

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

January 29, 2020

General Disbursements: \$237,897.29

Juvenile Disbursements: \$4,768.18

*Mary L. Nichols* 1/24/2020

Approved by Auditor:

Date:

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0202-LIABILITIES</b>					
	TAC HEALTH BENEFIT POOL	237718	A	TOTAL-FEBRUARY 2020	105,875.16
	TAC HEALTH BENEFIT POOL	237719	A	COBRA-FEBRUARY 2020	1,155.96
	TAC HEALTH BENEFIT POOL	237725	A	CAFETERIA-FEBRUARY 2020	14,381.82
	UNITED HEALTHCARE SENIOR SUPPLEMENT	237716	A	MED INS-FEB 2020	4,445.21
	DEPARTMENT TOTAL				125,858.15
<b>0403-COMMISSIONER PCT #3</b>					
	B.A.G.S.	237739	A	03-5654-6-3 YD CONT-FEB,MAR,APR	259.95
	CAROLYN HUBBARD*	237700	A	015745-CLNG NAV ANNEX 1/21	250.00
	TURNER PIERCE & FULTZ	237714	A	889544-TOILET SEAT, CAULKGUN	46.57
	DEPARTMENT TOTAL				556.52
<b>0405-HUMAN RESOURCE DEPARTMENT</b>					
	AWARDS & MORE, INC.	237796	A	43689-GLASS AWARDS (2)	99.00
	QUILL CORPORATION	237710	A	3930875-BINDERS	15.24
	DEPARTMENT TOTAL				114.24
<b>0406-COUNTY JUDGE</b>					
	QUILL CORPORATION	237767	A	4050891-BATTERIES	44.97
	DEPARTMENT TOTAL				44.97
<b>0407-INDIGENT DEFENSE</b>					
	ERNEST BARRIENTOS, P.C.	237819	A	26785-CAA-JAMES PANICO	250.00
	GREENING LAW P.C.	237820	A	26679/26914-CAA-BRITTANY WHITE	450.00
	MARK R MALTSBERGER, PLLC	237821	A	34999-CAA-CPS	357.75
	MARK R MALTSBERGER, PLLC	237822	A	34742-CAA-CPS	351.00
	MCKERLEY LAW FIRM, PLLC	237731	A	34940-CAA-CPS	790.00
	MCKERLEY LAW FIRM, PLLC	237732	A	34761-CAA-CPS	150.00
	MCKERLEY LAW FIRM, PLLC	237733	A	34987-CAA-CPS	480.00
	MCKERLEY LAW FIRM, PLLC	237734	A	34742-CAA-CPS	400.00
	DEPARTMENT TOTAL				3,228.75
<b>0409-COUNTY CLERK</b>					
	GOVERNMENT FORMS AND SUPPLIES LLC	237698	A	0318837-LABELS	180.42
	QUILL CORPORATION	237766	A	3849385-FOLDERS	135.95
	TEXAS DEPT OF STATE HEALTH SERVICES	237818	A	2009673-REMOTE BIRTH ACCESS-OCT	9.15
	DEPARTMENT TOTAL				325.52
<b>0423-IT DEPARTMENT</b>					
	ADT SECURITY SERVICES	237687	A	402274967-MONITOR 1/27	586.85
	AMAZON CAPITAL SERVICES, INC.	237737	A	1JVX-34W7-GGX-MONITOR/CABLES	427.11
	CONSOLIDATED COMMUNICATIONS*	237823	A	9363942724/0-LONG DIST 1/26/20	345.24
	ONLINE TECH STORES LLC	237763	A	3420021A-TONER-JAIL	31.81
	ONLINE TECH STORES LLC	237764	A	3420008A-TONER-INK	42.38
	TOSHIBA AMERICA BUSINESS SOLUTION	237713	A	5008799666-ESTUDIO 283 VOTERS 2/24	146.33
	WINDSTREAM CORPORATION	237795	A	125401503-R&B 1/7-2/6	72.54
	DEPARTMENT TOTAL				1,652.26
<b>0424-NON-DEPARTMENTAL</b>					
	ANDERSON WATER CO INC	237690	A	01/13/2020-WATER USAGE-220800 USED	2,052.48
	CINTAS CORPORATION	237688	A	50158920088-CABINET REFILL-MAINT	70.12
	ENTERGY*	237691	A	10013759556-382 FM 149 11/8-12/9	4,397.25
	ENTERGY*	237694	A	10013759681-NON DEPT 11/9-12/26	2,642.69
	ENTERGY*	237742	A	300003097422-202 VET MEMORIAL	145.60
	ENTERGY*	237744	A	340003045662-205 VET MEMORIAL	991.37
	ENTERGY*	237745	A	30006825937-382 FM 149	17.43

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERGY*	237746	A	85005802586-1022 S HWY 90	280.71
LINDLEY ROBERTSON HOLT	237753	A	12/7/19-RMVE,BAG,TRIP-R.LEWIS	550.00
MONTGOMERY COUNTY FORENSIC	237708	A	19-0668-OC-AUTOPSY-M.HOUSE	2,100.00
MONTGOMERY COUNTY FORENSIC	237807	A	19-0784-OC-AUTOPSY-R.LEWIS	2,100.00
MONTGOMERY COUNTY FORENSIC	237808	A	19-0687-OC-AUTOPSY-B.HERBERT	2,177.00
NAVASOTA EXAMINER	237761	A	92065-ANIMAL ESTRAY AD 1/15	52.00
NAVASOTA EXAMINER	237762	A	92064-ANIMAL ESTRAY AD 1/8	52.00
TAC HEALTH BENEFIT POOL	237720	A	CTY RET 30%-FEBRUARY 2020	1,472.64
UNITED HEALTHCARE SENIOR SUPPLEMENT	237717	A	MED INS-30%-FEB 2020	1,905.09
DEPARTMENT TOTAL				21,006.38
0425-GRIMES HEALTH RESOURCE CENTER				
FRANK'S TOWING & REPAIR	237696	A	6352-ABS REPAIRS,REPL BATT,OIL CHG	351.31
TURNER PIERCE & FULTZ	237777	A	889884-VERIZON PAYMENT 1/21/20	33.00
DEPARTMENT TOTAL				384.31
0427-VOTERS REG. & ELECTIONS				
AMAZON CAPITAL SERVICES, INC.	237738	A	1J41-RGTN-L6X4-I VOTED STICKERS	103.60
DEPARTMENT TOTAL				103.60
0430-DISTRICT ATTORNEY				
JARVIS TIRE & WHEEL	237707	A	61184-OIL/FIL CHG	66.80
STERLING PONTIAC BUICK GMC, INC.	237730	A	36017269/3-REPAIRS 2017 TAHOE-WREN	2,133.44
DEPARTMENT TOTAL				2,200.24
0433-12TH DISTRICT COURT				
QUILL CORPORATION	237711	A	3930875-PAPER	98.97
DEPARTMENT TOTAL				98.97
0439-506TH JUDICIAL DISTRICT COURT				
BALLARD AND FLEETWOOD PLLC*	237735	A	18603-CAA-DEVANTE ROBINSON	650.00
GREENING LAW P.C.	237736	A	27075-CAA-JUSTIN CRAIG FITTS	550.00
GRIMES CO TREASURER	237697	A	107-JURY CASH 1/17/2020	420.00
QUILL CORPORATION	237712	A	3930875-PAPER	98.97
DEPARTMENT TOTAL				1,718.97
0442-CONSTABLE PCT #1				
TEXAS ASSOCIATION OF COUNTY OFFICIA	237701	A	211231-MEMBER DUES-SCHAPER	60.00
VERIZON WIRELESS	237715	A	9845299417-CONST 1 12/2-01/01	38.11
DEPARTMENT TOTAL				98.11
0451-COUNTY SHERIFF				
GALLS, LLC	237798	A	014732370-SHIRT	44.99
JARVIS TIRE & WHEEL	237703	A	60900-TIRES (4)-A1	894.32
JARVIS TIRE & WHEEL	237704	A	60900-OIL/FIL CHG-A1	87.50
JARVIS TIRE & WHEEL	237705	A	61131-FLAT REPAIR-A35	20.90
JARVIS TIRE & WHEEL	237706	A	60874-OIL/FIL CHG-A35	87.17
JARVIS TIRE & WHEEL	237799	A	61412-TIRES-A32	320.06
JARVIS TIRE & WHEEL	237800	A	61412-TRUCK ALIGNMENT	89.80
JARVIS TIRE & WHEEL	237801	A	61443-TIRES-A14	295.12
JARVIS TIRE & WHEEL	237802	A	61381-TIRES-A11	468.75
JARVIS TIRE & WHEEL	237803	A	61516-OIL/FIL CHG-A16	82.12
JARVIS TIRE & WHEEL	237804	A	61464-OIL/FIL CHG-A25	71.90
KOLKHORST PETROLEUM CO INC*	237805	A	I92765-20-RFG SPLASH BLEND	3,756.51
O'REILLY AUTO PARTS*	237765	A	0717-307158-WIPERS	20.14
STERLING PONTIAC BUICK GMC, INC.	237814	A	36017372/3-REPAIRS TO A32	929.32
DEPARTMENT TOTAL				7,168.60

0454-JAIL

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOB BARKER CO INC*	237797	A	UT1000521392-BOXERS	157.35
ICS JAIL SUPPLIES INC	237806	A	W3383900-SOAP, TOOTHBRUSHES	643.64
MHMR AUTHORITY OF BRAZOS VALLEY	237809	A	11781-ASSESSMENTS	287.00
PROSTAR INDUSTRIES	237810	A	S1202574.001-PAPER TOWEL,DEGREASER	349.14
RUFFINO MEATS & FOOD SERVICE	237811	A	1360414-DRY/REFRIGERATED/FROZEN	1,898.31
RUFFINO MEATS & FOOD SERVICE	237812	A	1360420-SANITIZER,DETERGENT	388.05
RUFFINO MEATS & FOOD SERVICE	237813	A	1359051-SOUP	53.53
TURNER PIERCE & FULTZ	237815	A	889114-WRENCH SET,WIRE BRUSH	70.49
TURNER PIERCE & FULTZ	237816	A	889370-KEY,FLY PAPER	6.58
TURNER PIERCE & FULTZ	237817	A	889419-HEAVY DUTY FAN	239.99
DEPARTMENT TOTAL				4,094.08
0457-DISTRICT CLERK				
QUILL CORPORATION	237699	A	3894583-ENVELOPES, COFFEE	106.11
DEPARTMENT TOTAL				106.11
0460-COUNTY ATTORNEY				
THOMSON REUTERS-WEST	237771	A	841707937-TX CAUSE OF ACTION 19/20	189.00
DEPARTMENT TOTAL				189.00
0466-AGRICULTURE EXTENSION SERVICE				
NAVASOTA EXAMINER	237760	A	91524,91525,91526-CBU PROGRAM ADS	324.00
QUILL CORPORATION	237768	A	4012865-BINDER CLIPS,TICKETS	48.40
DEPARTMENT TOTAL				372.40
0488-SOLID WASTE				
ENTERGY*	237692	A	10013759550-14508 FM 362 BARN	36.03
ENTERGY*	237741	A	10013759558-10810 SPUR 234	17.43
MID-SOUTH ELECTRIC	237756	A	83637761-COUNTY DUMP-IOLA 12/8-1/8	53.95
DEPARTMENT TOTAL				107.41
0489-CRIME VICTIMS ASSISTANCE				
JARVIS TIRE & WHEEL	237702	A	60933-TIRES (4)	601.20
DEPARTMENT TOTAL				601.20
FUND TOTAL				170,029.79

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
TAC HEALTH BENEFIT POOL	237721	A	R&B-FEBRUARY 2020	31,672.64	
TAC HEALTH BENEFIT POOL	237726	A	R&B-FEBRUARY 2020	2,148.98	
DEPARTMENT TOTAL				33,821.62	
0490-ROAD & BRIDGE-GENERAL					
ENTERGY*	237693	A	10013759553-7460 HILLSBORO	26.80	
ENTERGY*	237695	A	10013759557-10744 SPUR 234	214.93	
GLENN FUQUA INC	237747	A	3624-HAULING-STONEHAM	3,036.79	
GLENN FUQUA INC	237748	A	3626-HAULING-STONEHAM	3,356.13	
GRIMES CO TAX ASSESSOR	237749	A	2010 CHEVY SIL REG VIN5011 R&B	7.50	
GRIMES CO TAX ASSESSOR	237750	A	2006 CHEVY SIL REG VIN8412 R&B	7.50	
GRIMES CO TAX ASSESSOR	237751	A	2010 INTL DMP TRK REG VIN1530 R&B	7.50	
JARVIS TIRE & WHEEL	237752	A	61415-INSPECTION-DC4	7.00	
MAT TRANSPORTATION,LLC	237754	A	3847-HAULING-STEELE TO IOLA	4,043.06	
MAT TRANSPORTATION,LLC	237755	A	3848-HAULING-STEELE TO IOLA	4,357.80	
ROMCO EQUIPMENT CO	237769	A	110153511-FUEL/OIL FILTERS	783.66	
SHOPPA'S FARM SUPPLY, INC.	237770	A	1081715-IMPELLER SHAFT & BEARING	1,024.68	
TEXAS JET SYSTEMS HARDWARE	237778	A	65752-MARKING PAINT,MULTI LIGHTER	35.30	
TURNER PIERCE & FULTZ	237773	A	889421-PADLOCK,CHAIN COIL	51.85	
TURNER PIERCE & FULTZ	237774	A	889478-MARKING PAINT	47.44	
TURNER PIERCE & FULTZ	237775	A	889257-PULL ROPE,CHAINS AW SCRENCH	72.56	
TURNER PIERCE & FULTZ	237776	A	889064-STIHL OIL-CHAINS A WS	77.96	
UNIFIRST HOLDINGS INC	237779	A	0886868-IOLA UNIFORMS 1/8/2020	148.84	
UNIFIRST HOLDINGS INC	237780	A	0886868-IOLA-HANDCLEANER	15.76	
UNIFIRST HOLDINGS INC	237781	A	0887985-STONEHAM UNIFORMS 1/16	83.24	
UNIFIRST HOLDINGS INC	237782	A	0887985-STONEHAM-MAT,WIPERS	17.58	
UNIFIRST HOLDINGS INC	237783	A	0887396-UNIFORMS 1/13	55.01	
UNIFIRST HOLDINGS INC	237784	A	0887771-IOLA UNIFORMS 1/15	85.76	
UNIFIRST HOLDINGS INC	237785	A	0887771-IOLA-HNDCLNR,WIPERS	15.76	
W & G AUTO INDUSTRIAL SUPPLY CO.	237788	A	852803-LICENSE BULB-DC4	4.99	
W & G AUTO INDUSTRIAL SUPPLY CO.	237789	A	852713-RADIATOR,BLADES	390.15	
W & G AUTO INDUSTRIAL SUPPLY CO.	237790	A	852831-TARP SYS SWITCH	43.48	
W & G AUTO INDUSTRIAL SUPPLY CO.	237791	A	852806-CLUTCH	38.82	
W & G AUTO INDUSTRIAL SUPPLY CO.	237792	A	852776-BATTERY	144.83	
W & G AUTO INDUSTRIAL SUPPLY CO.	237793	A	852735-BATTERY/WARRANTY CREDIT	3.34	
W & G AUTO INDUSTRIAL SUPPLY CO.	237794	A	852810-SEALANT,CLOTH ROLL,BRUSH	94.44	
WALLER CO. ASPHALT, INC.	237787	A	18039-COLD MIX	1,338.56	
DEPARTMENT TOTAL				19,639.02	
FUND TOTAL				53,460.64	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	237727	A	GRANT/DA-FEBRUARY 2020	1,664.64
DEPARTMENT TOTAL				1,664.64
FUND TOTAL				1,664.64

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0460-EXPENDITURES					
	THOMSON REUTERS-WEST	237772	A	841684598-ASSURED PRINT 12/5-1/4	446.33
	DEPARTMENT TOTAL				446.33
	FUND TOTAL				446.33

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	237722	A	911-FEBRUARY 2020	832.32
TAC HEALTH BENEFIT POOL	237728	A	911-FEBRUARY 2020	51.20
DEPARTMENT TOTAL				883.52
0482-EXPENDITURES				
POSTMASTER - ANDERSON	237709	A	PO BOX 811-911 RENEWAL	32.00
DEPARTMENT TOTAL				32.00
FUND TOTAL				915.52

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	237723	A	F/G-FEBRUARY 2020	1,670.60
DEPARTMENT TOTAL				1,670.60
0465-EXPENDITURES				
CHARLES ROBERTS	237743	A	480212-REPAIRS TO WATER LEAK	849.61
MID-SOUTH ELECTRIC	237757	A	98362333-FAIRGROUNDS 12/8-1/8	4,291.03
VERIZON WIRELESS	237786	A	9846289059-F/G CELL 12/14-1/13	37.47
DEPARTMENT TOTAL				5,178.11
FUND TOTAL				6,848.71

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	237689	A	1/16-COURT REPORTER	402.20
DACAREE W. JACOBSON	237740	A	1/21-COURT REPORTER	402.20
DEPARTMENT TOTAL				804.40
FUND TOTAL				804.40

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	237724	A	SECURITY-FEBRUARY 2020	832.32
	DEPARTMENT TOTAL				832.32
	FUND TOTAL				832.32

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES				
NAVASOTA EXAMINER	237758	A	92062-ENGINEER/TEST AD-JUSTICE CTR	200.00
NAVASOTA EXAMINER	237759	A	92063-ENGINEER/TEST AD-JUSTICE CTR	195.00
DEPARTMENT TOTAL				395.00
FUND TOTAL				395.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	237729	A	SRO-FEBRUARY 2020	2,499.94
DEPARTMENT TOTAL				2,499.94
FUND TOTAL				2,499.94

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				237,897.29

Grimes County - Juvenile Probation  
 Claim Register  
 From 01/12/2020 To 01/23/2020

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
20.10	838	TAC HEALTH BENEFIT POOL	01/22/2020	3,568.18	
1042.0202.0004		GROUP INSURANCE		3,335.24	TOTAL-FEB 2020
1042.0202.0052		CAFETERIA MEDICAL INS		232.94	TOTAL-FEB 2020
20.11	00842	KALIE LITTON	01/22/2020	1,200.00	
1049.0570.0442		PSYCHOLOGICAL-JUV PRO		1,200.00	EVALUATION-C.P.
*Total Claims				4,768.18	