

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

September 4, 2019

General Disbursements: \$134,047.59

Juvenile Disbursements: \$492.25

 
Approved by Auditor: Date:

TIME: 02:43 PM

PREPARER: 0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONER PCT #1				
GESSNER HEATING AND AC,LLC	234054	A	4211826- NEW A/C UNIT	3,480.00
GESSNER HEATING AND AC,LLC	234055	A	4211826- REPAIRS TO IOLA BARN A/C	236.00
DEPARTMENT TOTAL				3,716.00
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	234047	A	015724-CLNG NAV ANNEX 8/27	250.00
CHRISTOPHER W CREEKS JR	234046	A	8/23/19-TRIM/HAUL TREES	800.00
DEPARTMENT TOTAL				1,050.00
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORPORATION	234101	A	9613746-BACK REST(2),CALENDARS	96.68
WAL-MART COMMUNITY	234144	A	8/10-CHIPS,TUPPERWARE-OPEN ENROLL	33.44
WAL-MART COMMUNITY	234145	A	8/9-OPEN ENROLLMENT SUPPLIES	154.96
DEPARTMENT TOTAL				285.08
0409-COUNTY CLERK				
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	234137	A	INVB-006172-1967 INDEX/IMAGES	1,507.30
DEPARTMENT TOTAL				1,507.30
0412-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES, INC.	234131	A	1LFT-VTYD-CL36-SHREDDER-CREDIT	798.48-
DEPARTMENT TOTAL				798.48-
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	234099	A	9163526-HOLE PUNCH	15.80
QUILL CORPORATION	234100	A	9545558-TAPE,MARKERS,BOXES	123.19
DEPARTMENT TOTAL				138.99
0421-BUILDING MAINTENANCE				
GESSNER HEATING AND AC,LLC	234135	A	4225322-NEW 5 TON SYSTEM-CTY CLRK	9,551.00
LANGE DISTRIBUTING CO INC	234123	A	901081-WATER-5GALX17-ACCT 1342	82.45
LANGE DISTRIBUTING CO INC	234124	A	901079-WATER-5GALX12-ACCT 6231	58.20
ONE STOP CLEANERS & LAUNDRY INC*	234065	A	9831-MAP & MOP CLEAN 8/22	139.70
DEPARTMENT TOTAL				9,831.35
0422-HISTORICAL COURTHOUSE EXPENDITURES				
MALEK SERVICE	234060	A	6254076-CHILLER/COMP REPAIRS	125.00
DEPARTMENT TOTAL				125.00
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	234127	A	1QWP-K7H4-FTHH-POWER CORD	22.70
AMAZON CAPITAL SERVICES, INC.	234128	A	1C4L-K1FV-JFQT-MONITORS/STANDS	355.87
AMAZON CAPITAL SERVICES, INC.	234130	A	1JDP-D3TK-7CW7-BATTERY BACKUPS	189.75
AMAZON CAPITAL SERVICES, INC.	234132	A	1YNJ-31JD-GGDD-KEYBOARD/MOUSE	124.95
CENTURYLINK*	234049	A	314104521-MONTHLY 8/16/19	7,238.95
ENTERPRISE SYSTEMS CORPORATION	234051	A	104778-EXT CHGS,VOICE TECH	332.50
MICROSOFT AZURE	234115	A	E03008YY4K-BACKUP 7/11-8/10	597.73
ONLINE TECH STORES LLC	234066	A	3337412-TONER-DISTRICT CLERK	199.99
ONLINE TECH STORES LLC	234139	A	3339441-TONER-JP2	55.98
DEPARTMENT TOTAL				9,118.42
0424-NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCIL OF GOVERNMENT	234045	A	6668-4TH QTR ASSESSMENT FOR O/P	9,465.25
ENTERGY*	234118	A	75005716429-23710 FM 39	231.97
JEB LEASE SERVICE, INC.	234119	A	65671-255 GALLONS-COURTHOUSE	267.75
LINDLEY ROBERTSON HOLT	234109	A	8/22/19-TRANS, RMVE, BAG-K. PAWIAK	550.00

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PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE CORP DBA	234074	A	01-280-7-JAIL 7/19-7/25	294.11
WAL-MART COMMUNITY	234142	A	8/8-SHARPENERS	40.89
WAL-MART COMMUNITY	234143	A	8/8-CRAYONS	37.50
WICKSON CREEK SPECIAL	234120	A	110813-23710 FM 39 7/17-8/22	27.08
DEPARTMENT TOTAL				10,914.55
0425-GRIMES HEALTH RESOURCE CENTER				
FMD INVESMENTS LLC	234134	A	208525-OIL/FIL CHG-92 FORD F350	54.27
TURNER PIERCE & FULTZ	234080	A	788920-VERIZON PAYMENT 8/21	33.00
WAL-MART COMMUNITY	234147	A	8/13-PAPER, ENVELOPES, PENS	234.87
DEPARTMENT TOTAL				322.14
0430-DISTRICT ATTORNEY				
SCOTT-MERRIMAN INC	234090	A	063915-GREEN, LEGAL FOLDERS	106.50
DEPARTMENT TOTAL				106.50
0433-12TH DISTRICT COURT				
BENNETT LAW OFFICE PC	234094	A	17166-CAA-DONALD IMPSON	550.00
BRENT CAHILL*	234098	A	18570-CAA-BLAINE ETHAN FINKE	550.00
ERNEST BARRIENTOS, P.C.	234095	A	18578-CAA-JUAN CARLOS JUAREZ	550.00
GRIMES CO TREASURER	234136	A	93-GRAND JURY CASH 8/29	480.00
DEPARTMENT TOTAL				2,130.00
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	234091	A	8/27/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	234133	A	8/28/19-COURT REPORTER	402.20
DEPARTMENT TOTAL				804.40
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	234096	A	18579-CAA-TOBIAH C STERLING	550.00
BRENT CAHILL*	234097	A	18323-CAA-RONNIE R THOMPSON	3,990.00
LAUREL A. SELLERS	234092	A	18507-CAA-DEWITT RICHARDSON	550.00
LAUREL A. SELLERS	234093	A	18507-CAA-OTHER LITIGATION	400.00
DEPARTMENT TOTAL				5,490.00
0440-JUSTICE OF THE PEACE #3				
QUILL CORPORATION	234104	A	CM684512-CHAIRMAT-CREDIT	44.99-
DEPARTMENT TOTAL				44.99-
0451-COUNTY SHERIFF				
JARVIS TIRE & WHEEL	234053	A	58565-TIRE-A28	166.33
QUILL CORPORATION	234069	A	9130790-PAPER, BATTERIES, TRAY	286.19
QUILL CORPORATION	234070	A	9302092-PLASTIC BOX, DATASTICK	83.88
WAL-MART COMMUNITY	234148	A	7/31-PATROL CAMERAS	162.94
DEPARTMENT TOTAL				699.34
0454-JAIL				
AMAZON CAPITAL SERVICES, INC.	234129	A	1MND-GTQF-4TXP-MOUNT/KEYBOARD	248.97
RUFFINO MEATS & FOOD SERVICE	234072	A	1329900-DETERGENT, TOILET TISSUE	229.08
SYMBOL ARTS LLC	234140	A	0337017-IN-BADGE	90.00
WAL-MART COMMUNITY	234149	A	8/8-ENSURE SHAKES	15.32
DEPARTMENT TOTAL				583.37
0457-DISTRICT CLERK				
QUILL CORPORATION	234102	A	9608723-END YEAR LABELS	9.17
QUILL CORPORATION	234103	A	9613172-PAPER, ENVELOPES, CLIPS	524.53
DEPARTMENT TOTAL				533.70
0466-AGRICULTURE EXTENSION SERVICE				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WAL-MART COMMUNITY	234141	A	8/8-SOAP,PAPER TOWELS	55.37
DEPARTMENT TOTAL				55.37
0488-SOLID WASTE				
ENTERGY*	234050	A	305004326879-10810 SPUR 234	28.24
ENTERGY*	234117	A	355004108988-7505 HILLSBORO	21.85
JARVIS TIRE & WHEEL	234106	A	58657-OIL/FIL CHG-15 CHEVY TRUCK	69.10
ROGUE WASTE RECOVERY &	234110	A	1965540-OILY WATER/DISPOSAL	39.55
DEPARTMENT TOTAL				158.74
0489-CRIME VICTIMS ASSISTANCE				
SAM'S CLUB DIRECT	234105	A	009903-CV SNACKS	65.28
DEPARTMENT TOTAL				65.28
FUND TOTAL				46,792.06

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
COUPAL PRATER EQUIPMENT LTD	234048	A	10605461-OIL LINE/KIT-SH122	75.66
ENTERGY*	234116	A	230004240990-7460 HILLSBORO	252.76
GLENN FUQUA INC	234052	A	3507-HAULING-IOLA,BRACEWELL	1,954.30
KOLKHORST PETROLEUM CO INC*	234057	A	I87353-19-ULTRA LOW/DYED DIESEL	7,028.33
KOLKHORST PETROLEUM CO INC*	234058	A	I87394-19-ULTRA LOW/DYED DIESEL	5,362.45
LANGE DISTRIBUTING CO INC	234059	A	897144-WATER-5GALX4-ACCT 6086	23.21
MUSTANG CAT	234064	A	PART4984851-CUTTER BIT-CREDIT	1,949.50-
MUSTANG CAT	234061	A	WORK0998152-REPAIRS TO AA-12M2	943.00
MUSTANG CAT	234062	A	PART4984850-BIT AS-CUTTER	666.40
MUSTANG CAT	234063	A	PART5038777-SPIDER AS-M207	646.72
STERLING CHEVROLET BUICK GMC, LLC	234073	A	35007065-FILTER,KIT-PU134	50.63
TEXAS CONTRACTORS EQUIPMENT, INC.	234075	A	79060-7' HD MOTORGRADER BLADE	1,548.00
TEXAS JET SYSTEMS HARDWARE	234076	A	64075-REFRIGERANT-IOLA SHOP	39.00
TEXAS JET SYSTEMS HARDWARE	234077	A	64138-MARKING PAINT	11.50
TURNER PIERCE & FULTZ	234078	A	877483-HOSE-WATER TRUCKS	19.00
TURNER PIERCE & FULTZ	234079	A	877031-PUSHBROOM	23.99
UNIFIRST HOLDINGS INC	234081	A	0868056-IOLA UNIFORMS 8/21	86.20
UNIFIRST HOLDINGS INC	234082	A	0868056-IOLA-HANDCLEANER,MAT 8/21	15.76
UNIFIRST HOLDINGS INC	234083	A	0867676-S.NOBLES UNIFORMS 8/19	8.60
UNIFIRST HOLDINGS INC	234085	A	0868242-STONEHAM UNIFORMS 8/22	83.24
UNIFIRST HOLDINGS INC	234086	A	0868242-STONEHAM-MAT,WIPERS	17.58
W & G AUTO INDUSTRIAL SUPPLY CO.	234087	A	845161-IMPACT SOCKET,REDUCER	20.48
W & G AUTO INDUSTRIAL SUPPLY CO.	234088	A	845048-DEXVIATF-PU134	47.94
W & G AUTO INDUSTRIAL SUPPLY CO.	234089	A	845305-OIL FILTER-PU140	31.05
WAL-MART COMMUNITY	234146	A	8/13-PAPER TOWELS,GLASS CLEANER	160.73
WICKSON CREEK SPECIAL	234121	A	110719-7460 HILLSBORO 7/17-8/22	26.75
WICKSON CREEK SPECIAL	234122	A	110720-7326 HILLSBORO 7/17-8/22	35.26
DEPARTMENT TOTAL				17,229.04
0491-DRAINAGE CREW				
ASCO EQUIPMENT	234044	A	PSO097709-1-FILTERS	1,271.80
PERFORMANCE TRUCK	234071	A	X0054712461-BRAKE CHAMBER	108.11
UNIFIRST HOLDINGS INC	234084	A	0867676-DRAINAGE UNIFORMS 8/19	60.49
DEPARTMENT TOTAL				1,440.40
FUND TOTAL				18,669.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	JARVIS TIRE & WHEEL	234107	A	58676-TIRES	370.46
	JARVIS TIRE & WHEEL	234108	A	58662-OIL/FIL CHG	79.10
	DEPARTMENT TOTAL				449.56
	FUND TOTAL				449.56

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PREPARER:G013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
JARVIS TIRE & WHEEL	234056	A	58567-TRACTOR TIRES	297.87
NAVASOTA INDUSTRIAL SUPPLY LTD*	234067	A	578051-PAPER TOWELS,TRASH BAGS	664.26
NAVASOTA INDUSTRIAL SUPPLY LTD*	234138	A	574521-TRASH BAGS	189.34
TURNER PIERCE & FULTZ	234125	A	877387-SCRAPER,INSECT SPRAY	21.16
DEPARTMENT TOTAL				1,172.63
FUND TOTAL				1,172.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES					
	PGAL	234068	A	10048683-APRIL 2019-CORRECTED	54,141.25
	PGAL	234126	A	10048967-SERVICES-JUNE 2019	12,544.25
	DEPARTMENT TOTAL				66,685.50
	FUND TOTAL				66,685.50

TIME: 02:43 PM

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	234112	A	1328656-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	234113	A	1328656-LIDS, CONTAINERS	93.06
RUFFINO MEATS & FOOD SERVICE	234114	A	1328656-FRUIT	180.34
DEPARTMENT TOTAL				278.40
FUND TOTAL				278.40

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NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

134,047.59

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
TEAM FORD OF NAVASOTA	6726	A	208508-REPL DOOR ACTUATOR	492.25
DEPARTMENT TOTAL				492.25
FUND TOTAL				492.25

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NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

492.25