

# GRIMES COUNTY TREASURER

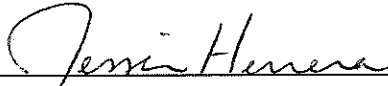
JANICE A. TRANT

## LIST OF CLAIMS

July 31, 2019

General Disbursements: \$131,844.14

Juvenile Disbursements: \$33,447.75

  
Approved by Asst Auditor: \_\_\_\_\_ Date: 7/24/19

| -----                                   |                                   |            |   |                                     |          |
|---|-----------------------------------|------------|---|-------------------------------------|----------|
| DEPARTMENT                              | NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
| 0401-COMMISSIONER PCT #1                | GERALD D. SECHELSKI               | 233193     | A | 90184-REG SERVICE-IOLA MAIN BARN    | 60.00    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 60.00    |
| 0403-COMMISSIONER PCT #3                | CAROLYN HUBBARD*                  | 233233     | A | 015718-CLNG NAV ANNEX 7/23          | 250.00   |
|   | GERALD D. SECHELSKI               | 233164     | A | 90379-BEE CONTROL-NAV ANNEX         | 95.00    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 345.00   |
| 0407-INDIGENT DEFENSE                   | JANA L. FOREMAN                   | 233184     | A | 34638-CAA-CPS                       | 25.00    |
|   | JANA L. FOREMAN                   | 233185     | A | 34480-CAA-CPS                       | 50.00    |
|   | MCKERLEY LAW FIRM                 | 233186     | A | 34836-CAA-CPS                       | 530.00   |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 605.00   |
| 0408-EMC & SUBDIVISION COORD            | NORTHWEST COMMUNICATIONS INC*     | 233176     | A | 1031900-REPL UPS-SOUTH WATER TANK   | 660.50   |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 660.50   |
| 0412-COUNTY AUDITOR                     | NAVASOTA EXAMINER                 | 233242     | A | 88615-AD/AFFIDAVIT FEE 7/17         | 83.00    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 83.00    |
| 0421-BUILDING MAINTENANCE               | FRANK'S TOWING & REPAIR           | 233161     | A | 5885-REPL BATTERY,OIL/FIL CHG       | 261.22   |
|   | VERIZON WIRELESS                  | 233225     | A | 9834037760-MAINT CELL 6/14-7/13     | 72.84    |
|   | VERIZON WIRELESS                  | 233226     | A | 9834037760-JANT CELL 6/14-7/13      | 49.95    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 384.01   |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES | MATRIX SECURITY AND FIRE SERVICES | 233175     | A | 191742-FIRE ALARM MONITORING-QTRLY  | 114.00   |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 114.00   |
| 0423-IT DEPARTMENT                      | AMAZON CAPITAL SERVICES, INC.     | 233232     | A | 1PMK-3KFL-CKPJ-PRIVACY SCREEN FILTR | 98.98    |
|   | GRIMES COUNTY. NET                | 233237     | A | 7/17/19-REPL ANTENNAS FOR INTERNET  | 826.48   |
|   | GRIMES COUNTY. NET                | 233238     | A | 7/17/19-CLIMB TOWER-REPL ANTENNAS   | 100.00   |
|   | ONLINE TECH STORES LLC            | 233243     | A | 3321207-TONER-TAX OFFICE            | 67.98    |
|   | ONLINE TECH STORES LLC            | 233244     | A | 3152328A-TONER-TREASURERS           | 91.96    |
|   | ONLINE TECH STORES LLC            | 233245     | A | 3320085-INK-R&B                     | 122.40   |
|   | ONLINE TECH STORES LLC            | 233246     | A | 3152329A-TONER-R&B                  | 65.98    |
|   | ONLINE TECH STORES LLC            | 233247     | A | 3151106A-TONER-AUDITOR, VOTERS      | 187.98   |
|   | ONLINE TECH STORES LLC            | 233248     | A | 3152329B-INK-R&B                    | 56.42    |
|   | PRECISION PRINTING                | 233179     | A | 35073-ESTUDIO 283-VOTERS 6/28       | 54.80    |
|   | PRECISION PRINTING                | 233180     | A | 35071-ESTUDIO 206L-JP3 6/28         | 40.15    |
|   | PRECISION PRINTING                | 233181     | A | 35072-ESTUDIO 203SD-JP3 6/28        | 25.00    |
|   | QUILL CORPORATION                 | 233273     | A | 8555522-CLOTHS,GOO GONE             | 19.33    |
|   | TEXAS ASSOCIATION OF COUNTIES     | 233266     | A | SOP011046-JUNE 2019 EMAIL ACCTS     | 4.00     |
|   | TOSHIBA AMERICA BUSINESS SOLUTION | 233211     | A | 69824879-ESTUDIO 283 VOTERS 8/24    | 146.33   |
|   | WINDSTREAM CORPORATION            | 233227     | A | 125401503-R&B 7/7-8/6               | 72.91    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 1,980.62 |
| 0424-NON-DEPARTMENTAL                   | ENTERGY*                          | 233159     | A | 110005902620-1022 S HWY 90          | 276.48   |
|   | ENTERGY*                          | 233190     | A | 10013264532-382 FM 149              | 17.43    |
|   | MID-SOUTH ELECTRIC                | 233204     | A | 55847253-R/B PCT2 BARN 6/8-7/8      | 57.00    |
|   | DEPARTMENT TOTAL                  |            |   |                                     | 350.91   |
| 0425-GRIMES HEALTH RESOURCE CENTER      |                                   |            |   |                                     |          |

| DEPARTMENT                   | NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|------------------------------|--------------------------------|------------|---|-------------------------------------|----------|
|                              | TURNER PIERCE & FULTZ          | 233265     | A | 874471-VERIZON PAYMENT 7/18         | 33.00    |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 33.00    |
| 0433-12TH DISTRICT COURT     |                                |            |   |                                     |          |
|                              | ALICIA MORGAN                  | 233269     | A | 6/21/19-GRAND JURY-12TH DISTRICT    | 15.00    |
|                              | CHARLES SWANLUND               | 233270     | A | 6/21/19-GRAND JURY-12TH DISTRICT    | 15.00    |
|                              | EDUARDO ZAVALA                 | 233191     | A | 062419-INTERPRETER 6/24/19          | 220.00   |
|                              | EDUARDO ZAVALA                 | 233192     | A | 05282019-INTERPRETER 5/28/19        | 220.00   |
|                              | GRIMES CO TREASURER            | 233239     | A | 90-GRAND JURY CASH 7/23             | 605.00   |
|                              | PSYCHOLOGICAL SERVICES CENTER* | 233177     | A | 20669-FORENSIC EVAL-SHANNELL RAGLIN | 350.00   |
|                              | RODERICK STONE                 | 233271     | A | 6/21/19-GRAND JURY-12TH DISTRICT    | 15.00    |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 1,440.00 |
| 0437-COUNTY COURT AT LAW     |                                |            |   |                                     |          |
|                              | BRAZOS COUNTY CLERK            | 233157     | A | 10087-M-MIKEL CLARK                 | 637.00   |
|                              | BRAZOS COUNTY CLERK            | 233158     | A | 10089-M-MONICA HOBBS                | 637.00   |
|                              | BRAZOS COUNTY CLERK            | 233188     | A | 10086-M-CHAD WALKER                 | 637.00   |
|                              | BRAZOS COUNTY CLERK            | 233189     | A | 10084-M-ERICA RAMIREZ               | 637.00   |
|                              | DACAREE W. JACOBSON            | 233160     | A | 7/15,7/17,7/18-COURT REPORTER       | 1,154.40 |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 3,702.40 |
| 0438-JUSTICE OF THE PEACE #2 |                                |            |   |                                     |          |
|                              | QUILL CORPORATION              | 233178     | A | 8624805-BINDERS                     | 22.00    |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 22.00    |
| 0444-CONSTABLE PCT #2        |                                |            |   |                                     |          |
|                              | VERIZON WIRELESS               | 233223     | A | 9834037760-CONST 2 CELL 6/14-7/13   | 72.84    |
|                              | VERIZON WIRELESS               | 233224     | A | 9834037760-CONST 2 AIRCARDS         | 75.98    |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 148.82   |
| 0451-COUNTY SHERIFF          |                                |            |   |                                     |          |
|                              | FMD INVESMENTS LLC             | 233267     | A | 207710-REPAIRS TO A25               | 920.14   |
|                              | FRANK'S TOWING & REPAIR        | 233162     | A | 3948-OIL/FIL CHG-A30                | 76.38    |
|                              | FRANK'S TOWING & REPAIR        | 233163     | A | 3949-OIL/FIL CHG-A36                | 75.38    |
|                              | GRIMES CO TAX ASSESSOR         | 233165     | A | 2001 HAUL TRLR REG VIN0169-S/O      | 7.50     |
|                              | JARVIS TIRE & WHEEL            | 233167     | A | 57637-INSPECTION-A38                | 7.00     |
|                              | JARVIS TIRE & WHEEL            | 233168     | A | 57542-FLAT REPAIR-A21               | 20.80    |
|                              | JARVIS TIRE & WHEEL            | 233169     | A | 57630-FLAT/OIL/FIL CHG-A5           | 93.70    |
|                              | JARVIS TIRE & WHEEL            | 233170     | A | 57545-OIL/FIL CHG-A29               | 86.85    |
|                              | JARVIS TIRE & WHEEL            | 233250     | A | 57699-REPL BRAKE ROTORS/PADS-A6     | 259.80   |
|                              | JARVIS TIRE & WHEEL            | 233251     | A | 57737-OIL/FIL CHG-A22               | 145.13   |
|                              | KOLKHORST PETROLEUM CO INC*    | 233173     | A | I85882-19-RFG SPLASH BLEND          | 3,576.84 |
|                              | KOLKHORST PETROLEUM CO INC*    | 233174     | A | I85881-19-RFG SPLASH BLEND          | 3,712.99 |
|                              | STERLING AUTOMART              | 233259     | A | 46013635-OIL/FIL CHG-A21            | 64.75    |
|                              | VERIZON WIRELESS               | 233268     | A | 9834073906-S/O CELL 6/14-7/13       | 642.08   |
|                              | DEPARTMENT TOTAL               |            |   |                                     | 9,689.34 |
| 0454-JAIL                    |                                |            |   |                                     |          |
|                              | AMERICAN FIRE & SAFETY INC*    | 233272     | A | 45427-SMOKE DETECTOR REPAIRS        | 360.00   |
|                              | COOKS CORRECTIONAL             | 233234     | A | N609813-POT N PAN HANDLER           | 93.06    |
|                              | COOKS CORRECTIONAL             | 233235     | A | N599454-POT N PAN HANDLER           | 70.71    |
|                              | COOKS CORRECTIONAL             | 233236     | A | N591243-TUMBLERS, TRAYS             | 120.61   |
|                              | GALLS, LLC                     | 233166     | A | 012936929-PANTS                     | 112.00   |
|                              | ICS JAIL SUPPLIES INC          | 233171     | A | W2901600-INMATE SHIRT/PANTS         | 282.44   |
|                              | ICS JAIL SUPPLIES INC          | 233172     | A | W33003322-BOOTS                     | 223.68   |
|                              | ICS JAIL SUPPLIES INC          | 233249     | A | W2929900-WORK BOOTS, TUMBLERS       | 27.44    |
|                              | KESCO SUPPLY INC               | 233240     | A | S000109-CORD/PLUG                   | 109.00   |

-----  
 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|-------------------------------------|------------|---|------------------------------------|-----------|
| KESCO SUPPLY INC                    | 233241     | A | 105218-WATER FILTER,SPRAY HEAD     | 207.45    |
| RUFFINO MEATS & FOOD SERVICE        | 233182     | A | 1322959-DETERGENT,DISINFECTANT     | 265.90    |
| RUFFINO MEATS & FOOD SERVICE        | 233183     | A | 1322953-DRY/REFRIGERATED/FROZEN    | 1,788.57  |
| SCY IMAGING INC                     | 233260     | A | 9960-INMATE XRAY-M.KLAWINSKY 5/17  | 75.00     |
| SCY IMAGING INC                     | 233261     | A | 9960-INMATE XRAY-M.LYS 6/6         | 75.00     |
| SCY IMAGING INC                     | 233262     | A | 9950-INMATE XRAY-D.CASWELL 6/6     | 75.00     |
| SKYLINE EQUIPMENT COMPANY INC       | 233263     | A | 78233-REPL TIMER                   | 861.00    |
| TURNER PIERCE & FULTZ               | 233264     | A | 874362-AIR CONDIT,PAINT SUPPLIES   | 380.70    |
| DEPARTMENT TOTAL                    |            |   |                                    | 5,127.56  |
| 0457-DISTRICT CLERK                 |            |   |                                    |           |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 233209     | A | 241860-CDCAT DUES-LEFLORE          | 125.00    |
| DEPARTMENT TOTAL                    |            |   |                                    | 125.00    |
| 0488-SOLID WASTE                    |            |   |                                    |           |
| JOHN RAY MAXWELL                    | 233274     | A | RENT-KEITH DUMP SITE               | 500.00    |
| MID-SOUTH ELECTRIC                  | 233205     | A | 83637761-COUNTY DUMP-IOLA 6/8-7/8  | 52.61     |
| MID-SOUTH ELECTRIC                  | 233207     | A | 55767201-COUNTY DUMP-KEITH 6/8-7/8 | 52.89     |
| UNIFIRST HOLDINGS INC               | 233220     | A | 0863197-J.MAXWELL UNIFORMS 7/15    | 58.82     |
| DEPARTMENT TOTAL                    |            |   |                                    | 664.32    |
| 0489-CRIME VICTIMS ASSISTANCE       |            |   |                                    |           |
| ALICE F. HARPER                     | 233252     | A | 6/25/19-INDG SRVC-R.WHITFIELD      | 1,200.00  |
| DEPARTMENT TOTAL                    |            |   |                                    | 1,200.00  |
| FUND TOTAL                          |            |   |                                    | 26,735.48 |

-----  
 DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-----------------------------------|------------|---|-------------------------------------|-----------|
| 0490-ROAD & BRIDGE-GENERAL        |            |   |                                     |           |
| BRYAN HOSE & GASKET INC           | 233187     | A | S901865-HYD HOSE,HOSE 4-WIRE        | 335.64    |
| GLENN FUQUA INC                   | 233194     | A | 3483-HAULING-IOLA,VALLEY RIDGE      | 13,671.26 |
| GLENN FUQUA INC                   | 233195     | A | 3484-HAULING-IOLA,MIKE POE RD       | 40,861.84 |
| JARVIS TIRE & WHEEL               | 233196     | A | 57409-TUBE REAR RADIAL-SH122        | 53.63     |
| KOLKHORST PETROLEUM CO INC*       | 233197     | A | I85688-19-ROYAL 876 GREASE          | 355.65    |
| LANGE DISTRIBUTING CO INC         | 233198     | A | 883914-WATER-5GALX5-ACCT 5414       | 28.70     |
| LANGE DISTRIBUTING CO INC         | 233199     | A | 889924-WATER-5GALX6-ACCT 5414       | 34.19     |
| MAT TRANSPORTATION,LLC            | 233200     | A | 3737-HAULING-STEELE TO ASKEW LN     | 9,107.36  |
| MAT TRANSPORTATION,LLC            | 233201     | A | 3736-HAULING-STEELE TO ANDERSON ISD | 11,794.54 |
| MAT TRANSPORTATION,LLC            | 233202     | A | 3735-HAULING-STEELE TO STONEHAM     | 11,993.88 |
| MAT TRANSPORTATION,LLC            | 233203     | A | 3734-HAULING-STEELE TO IOLA YARD    | 1,274.49  |
| STERLING CHEVROLET BUICK GMC, LLC | 233208     | A | 35006905-CONNECTOR,MOTOR KIT-PU60   | 365.02    |
| TEXAS CUSTOM OUTFITTERS INC       | 233210     | A | 876677-3' PROMAXX STEPS-PU146       | 300.00    |
| UNIFIRST HOLDINGS INC             | 233212     | A | 0863566-IOLA UNIFORMS 7/19          | 86.20     |
| UNIFIRST HOLDINGS INC             | 233213     | A | 0863566-IOLA-MAT,HANDCLEANER        | 15.76     |
| UNIFIRST HOLDINGS INC             | 233214     | A | 0863758-STONEHAM UNIFORMS 7/18      | 86.32     |
| UNIFIRST HOLDINGS INC             | 233215     | A | 0863758-STONEHAM-WIPERS,HNDCLNR     | 17.58     |
| UNIFIRST HOLDINGS INC             | 233216     | A | 0862676-IOLA UNIFORMS 7/10          | 86.20     |
| UNIFIRST HOLDINGS INC             | 233217     | A | 0862676-IOLA-WIPERS,MAT,HNDCLNR     | 15.76     |
| UNIFIRST HOLDINGS INC             | 233218     | A | 0863197-S.NOBLER UNIFORMS 7/15      | 8.60      |
| UNIFIRST HOLDINGS INC             | 233221     | A | 0862862-STONEHAM UNIFORMS 7/11      | 86.32     |
| UNIFIRST HOLDINGS INC             | 233222     | A | 0862862-STONEHAM-REPL WIPERS,MAT    | 17.58     |
| W & G AUTO INDUSTRIAL SUPPLY CO.  | 233228     | A | 843150-8",16" COM WREN-SHOP         | 113.48    |
| W & G AUTO INDUSTRIAL SUPPLY CO.  | 233229     | A | 843169-WIPER BLADE-M111             | 16.06     |
| W & G AUTO INDUSTRIAL SUPPLY CO.  | 233230     | A | 842898-REI SENSOR-PU145             | 94.98     |
| W & G AUTO INDUSTRIAL SUPPLY CO.  | 233231     | A | 842835-BRAKE PADS-#75               | 68.40     |
| DEPARTMENT TOTAL                  |            |   |                                     | 90,889.44 |
| 0491-DRAINAGE CREW                |            |   |                                     |           |
| UNIFIRST HOLDINGS INC             | 233219     | A | 0863197-DRAINAGE UNIFORMS 7/15      | 8.91      |
| DEPARTMENT TOTAL                  |            |   |                                     | 8.91      |
| FUND TOTAL                        |            |   |                                     | 90,898.35 |

---

| DEPARTMENT                    |            |   |                              |          |
|-------------------------------|------------|---|------------------------------|----------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT   |
| 0837-EXPENDITURES-FAIRGROUNDS |            |   |                              |          |
| MID-SOUTH ELECTRIC            | 233206     | A | 98362333-FAIRGROUNDS 6/8-7/8 | 5,475.70 |
| DEPARTMENT TOTAL              |            |   |                              | 5,475.70 |
| FUND TOTAL                    |            |   |                              | 5,475.70 |

-----  
DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE     | AMOUNT   |
|-------------------------------------|------------|---|----------------------------|----------|
| 0410-DISASTER REPAIRS & MAINTENANCE |            |   |                            |          |
| JEFFREY ALAN ACTON                  | 233156     | A | 17.0098-7-PHASE 3 SERVICES | 8,425.00 |
| DEPARTMENT TOTAL                    |            |   |                            | 8,425.00 |
| FUND TOTAL                          |            |   |                            | 8,425.00 |

TIME:02:34 PM

PREPARER:0013

-----  
DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|------------------------------|------------|---|---------------------------|--------|
| 0424-EXPENSES                |            |   |                           |        |
| RUFFINO MEATS & FOOD SERVICE | 233253     | A | 1319606-MILK/ORANGE JUICE | 42.98  |
| RUFFINO MEATS & FOOD SERVICE | 233254     | A | 1319606-FUEL              | 5.00   |
| RUFFINO MEATS & FOOD SERVICE | 233255     | A | 1320262-MILK/ORANGE JUICE | 42.98  |
| RUFFINO MEATS & FOOD SERVICE | 233256     | A | 1320262-FUEL              | 5.00   |
| RUFFINO MEATS & FOOD SERVICE | 233257     | A | 1321438-FRUIT             | 208.65 |
| RUFFINO MEATS & FOOD SERVICE | 233258     | A | 1321438-FUEL              | 5.00   |
| DEPARTMENT TOTAL             |            |   |                           | 309.61 |
| FUND TOTAL                   |            |   |                           | 309.61 |



-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

131,844.14

TIME:02:36 PM

PREPARER:0013

-----  
DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT    |
|----------------------------|------------|---|-----------------------------|-----------|
| 0570-EXPENDITURES          |            |   |                             |           |
| CALDWELL COUNTRY CHEVROLET | 6700       | A | KR378478-2019 TAHOE VIN8478 | 33,385.00 |
| DEPARTMENT TOTAL           |            |   |                             | 33,385.00 |
| FUND TOTAL                 |            |   |                             | 33,385.00 |

-----  
DEPARTMENT

| NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT |
|-------------------------|------------|---|-----------------------------|--------|
| 0570-EXPENDITURES       |            |   |                             |        |
| GRIMES CO. TAX ASSESSOR | 6701       | A | 2019 TAHOE TRANSFER VIN8478 | 21.75  |
| NAVASOTA EXAMINER       | 6699       | A | 906-JUV ANNL RENEWAL        | 41.00  |
| DEPARTMENT TOTAL        |            |   |                             | 62.75  |
| FUND TOTAL              |            |   |                             | 62.75  |

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

33,447.75