

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

June 26, 2019

General Disbursements: \$140,892.15

Juvenile Disbursements: \$1,500.00

Mary L. Nichols 6/20/19

Approved by Auditor:

Date:

TIME:02:36 PM

PREPARER:0012

| DEPARTMENT                         | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|------------------------------------|-------------------------------------|------------|---|------------------------------------|-----------|
| 0202-LIABILITIES                   |                                     |            |   |                                    |           |
|                                    | MVBA LAW FIRM                       | 232357     | A | 193787-REIMBURSE/FINES JP1 6/17    | 508.20    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 508.20    |
| 0403-COMMISSIONER PCT #3           |                                     |            |   |                                    |           |
|                                    | CAROLYN HUBBARD*                    | 232348     | A | 015713-CLNG NAV ANNEX 6/18         | 250.00    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 250.00    |
| 0406-COUNTY JUDGE                  |                                     |            |   |                                    |           |
|                                    | CREATIVE SIGNS & GRAPHICS           | 232377     | A | 48297-CARBONLESS FORMS-CNTY JUDGE  | 199.25    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 199.25    |
| 0407-INDIGENT DEFENSE              |                                     |            |   |                                    |           |
|                                    | Gael HARRISON*                      | 232440     | A | 34638-CAA-CPS                      | 675.00    |
|                                    | JANA L. FOREMAN                     | 232441     | A | 34638-CAA-CPS                      | 368.75    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 1,043.75  |
| 0409-COUNTY CLERK                  |                                     |            |   |                                    |           |
|                                    | GOVERNMENT SOLUTIONS HOLDINGS 1, LL | 232335     | A | INVB-003631-FULL SVC INDEXING      | 875.84    |
|                                    | QUILL CORPORATION                   | 232394     | A | 7820942-ENVELOPES                  | 28.04     |
|                                    | QUILL CORPORATION                   | 232395     | A | 7950950-BINDERS                    | 20.62     |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 924.50    |
| 0421-BUILDING MAINTENANCE          |                                     |            |   |                                    |           |
|                                    | ALFORD MGT CO.                      | 232333     | A | 9305-97526-TARP                    | 6.89      |
|                                    | ONE STOP CLEANERS & LAUNDRY INC*    | 232359     | A | 0864-MAT & MOP CLEAN 6/13          | 139.70    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 146.59    |
| 0423-IT DEPARTMENT                 |                                     |            |   |                                    |           |
|                                    | AMAZON CAPITAL SERVICES, INC.       | 232334     | A | 1LW4-39JX-LMCC-BATTERY BACKUPS     | 521.70    |
|                                    | DAHILL OFFICE TECHNOLOGY CORPORATIO | 232434     | A | IN2102268-OVERAGE-3/7-6/6 -AG EXT  | 87.30     |
|                                    | ENTERPRISE SYSTEMS CORPORATION      | 232378     | A | 104303-VOICE TECH                  | 213.75    |
|                                    | SUDDENLINK COMMUNICATIONS           | 232406     | A | 724669201-203 VET MEM 6/21-7/20    | 405.41    |
|                                    | SUDDENLINK COMMUNICATIONS           | 232407     | A | 724828201-318 N LA SALLE 6/21-7/20 | 195.66    |
|                                    | TOSHIBA AMERICA BUSINESS SOLUTION   | 232409     | A | 69726667-ESTUDIO 283 VOTERS 7/24   | 146.33    |
|                                    | WINDSTREAM CORPORATION              | 232431     | A | 125401359-JP1 INTERNET 6/7-7/6     | 162.15    |
|                                    | WINDSTREAM CORPORATION              | 232432     | A | 125400678-JP1 PHONE 6/7-7/6        | 189.51    |
|                                    | WINDSTREAM CORPORATION              | 232433     | A | 125401503-R&B 6/7-7/6              | 72.27     |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 1,994.08  |
| 0424-NON-DEPARTMENTAL              |                                     |            |   |                                    |           |
|                                    | BOBBY TRANT                         | 232370     | A | 4TH QTR SOLID WASTE TIPPING FEE    | 1,829.31  |
|                                    | ENTERGY*                            | 232379     | A | 10013168658-NON DEPT 4/10-5/10     | 2,569.87  |
|                                    | ENTERGY*                            | 232380     | A | 10013168405-382 FM 149 RD W        | 3,690.35  |
|                                    | ENTERGY*                            | 232381     | A | 20006785614-382 FM 149 RD W        | 17.43     |
|                                    | ENTERGY*                            | 232443     | A | 120004488068-1022 S HWY 90         | 232.95    |
|                                    | LINDLEY ROBERTSON HOLT              | 232437     | A | 6/7/19-TRANS,RMVE,BAG-M.JENKINS    | 800.00    |
|                                    | MELINDA SCHROEDER                   | 232435     | A | 125TH COURTHOUSE BIRTHDAY          | 320.00    |
|                                    | MISSLETTE CAILLOUET                 | 232436     | A | 125TH COURTHOUSE BIRTHDAY          | 300.00    |
|                                    | PATSY TRANT LANGFORD                | 232393     | A | 4TH QTR SOLID WASTE TIPPING FEE    | 1,829.30  |
|                                    | ROBIN TRANT JOHNSON                 | 232404     | A | 4TH QTR SOLID WASTE TIPPING FEE    | 1,829.31  |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 13,418.52 |
| 0425-GRIMES HEALTH RESOURCE CENTER |                                     |            |   |                                    |           |
|                                    | SUDDENLINK COMMUNICATIONS           | 232405     | A | 723893601-210 S JUDSON 6/21-7/20   | 115.46    |
|                                    | DEPARTMENT TOTAL                    |            |   |                                    | 115.46    |
| 0427-VOTERS REG. & ELECTIONS       |                                     |            |   |                                    |           |

| DEPARTMENT                   | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT    |
|------------------------------|-------------------------------------|------------|---|---------------------------------------|-----------|
|                              | HART INTERCIVIC INC                 | 232339     | A | 075704-ENVELOPES /I VOTED STICKERS    | 50.55     |
|                              | HART INTERCIVIC INC                 | 232342     | A | 075704-BALLOTS                        | 528.15    |
|                              | HART INTERCIVIC INC                 | 232347     | A | 076381-CADDY USED                     | 750.00    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 1,328.70  |
| 0433-12TH DISTRICT COURT     |                                     |            |   |                                       |           |
|                              | BRENT CAHILL*                       | 232439     | A | 18286-CAA-WILLIE ROY HENRY            | 1,300.00  |
|                              | MARK R MALTSEBERGER, PLLC           | 232442     | A | 16546-CAA-DAVID JAMES PARKER          | 550.00    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 1,850.00  |
| 0436-JUSTICE OF THE PEACE #1 |                                     |            |   |                                       |           |
|                              | CREATIVE SIGNS & GRAPHICS           | 232374     | A | 48297-CARBONLESS FORMS-JP1            | 199.25    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 199.25    |
| 0437-COUNTY COURT AT LAW     |                                     |            |   |                                       |           |
|                              | LOCAL GOVERNMENT SOLUTIONS          | 232438     | A | 2019-LGS CONF-CCL MICHELLE SANDERS    | 530.00    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 530.00    |
| 0438-JUSTICE OF THE PEACE #2 |                                     |            |   |                                       |           |
|                              | CREATIVE SIGNS & GRAPHICS           | 232375     | A | 48297-CARBONLESS FORMS-JP2            | 199.25    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 199.25    |
| 0440-JUSTICE OF THE PEACE #3 |                                     |            |   |                                       |           |
|                              | CREATIVE SIGNS & GRAPHICS           | 232376     | A | 48297-CARBONLESS FORMS-JP3            | 199.25    |
|                              | TEXAS STATE UNIVERSITY              | 232369     | A | TJCTC-19 LEGISLATIVE WRKSHP UPDATE    | 100.00    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 299.25    |
| 0442-CONSTABLE PCT #1        |                                     |            |   |                                       |           |
|                              | VERIZON WIRELESS                    | 232410     | A | 9831143236-CONST 1 5/2-6/1            | 38.11     |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 38.11     |
| 0446-CONSTABLE PCT #3        |                                     |            |   |                                       |           |
|                              | TEXAS ASSOCIATION OF COUNTY OFFICIA | 232367     | A | 250993-JPCA MEMBER DUES-MCRAE         | 35.00     |
|                              | TEXAS ASSOCIATION OF COUNTY OFFICIA | 232368     | A | 240735-75TH ANNUAL JPCA ED CONF       | 600.00    |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 635.00    |
| 0451-COUNTY SHERIFF          |                                     |            |   |                                       |           |
|                              | JARVIS TIRE & WHEEL                 | 232387     | A | 56645-OIL CHG, AIR FILTER -A-22       | 83.01     |
|                              | JARVIS TIRE & WHEEL                 | 232388     | A | 56669-OIL CHG, AIR FILTER -A25        | 77.39     |
|                              | JARVIS TIRE & WHEEL                 | 232389     | A | 56729-BLEED BRAKE SYSTEM-A24          | 93.08     |
|                              | KOLKHORST PETROLEUM CO INC*         | 232390     | A | I84605-19-RFG SPLASH BLEND            | 6,178.18  |
|                              | KOLKHORST PETROLEUM CO INC*         | 232391     | A | I84800-19-RFG SPLASH BLEND            | 4,381.77  |
|                              | DEPARTMENT TOTAL                    |            |   |                                       | 10,813.43 |
| 0454-JAIL                    |                                     |            |   |                                       |           |
|                              | ALFORD MGT CO.                      | 232332     | A | 9305-97306-TIRE SEALANT/PLUG KIT      | 34.78     |
|                              | ALFORD MGT CO.                      | 232372     | A | 9305-97585-SWITCH BUTTON,ELEC TAPE    | 16.59     |
|                              | BOB BARKER CO INC*                  | 232371     | A | UT1000498791-SHOES                    | 78.49     |
|                              | CUMMINS SOUTHERN PLAINS LLC         | 232373     | A | 85-31542-2019 RENEWAL AGREEMENT       | 736.00    |
|                              | ICS JAIL SUPPLIES INC               | 232386     | A | W2844800-TOOTHPASTE, TOOTHBRUSH       | 100.18    |
|                              | MARK RAWLS                          | 232358     | A | 06072019-INSTALL NW CIRCUIT/MATERIAL  | 475.64    |
|                              | PROSTAR INDUSTRIES                  | 232392     | A | S1198050.001-TOWEL, DETERGENT, MOP    | 307.30    |
|                              | QUILL CORPORATION                   | 232360     | A | 7862863-ENVELOPES                     | 29.74     |
|                              | RUFFINO MEATS & FOOD SERVICE        | 232398     | A | 1314918-DRY/REFRIGERATED/FROZEN       | 64.56     |
|                              | RUFFINO MEATS & FOOD SERVICE        | 232399     | A | 1315109-DRY/REFRIGERATED/FROZEN       | 90.11     |
|                              | RUFFINO MEATS & FOOD SERVICE        | 232400     | A | 1315946-DISINFECTANT, SANITIZER, GLVS | 208.87    |
|                              | RUFFINO MEATS & FOOD SERVICE        | 232401     | A | 1315943-DRY/REFRIGERATED/FROZEN       | 1,860.46  |

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DEPARTMENT

| NAME-OF-VENDOR        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT    |
|-----------------------|------------|---|---------------------------------------|-----------|
| TURNER PIERCE & FULTZ | 232408     | A | 871383-CEILING TILES                  | 92.26     |
| DEPARTMENT TOTAL      |            |   |                                       | 4,094.98  |
| 0457-DISTRICT CLERK   |            |   |                                       |           |
| QUILL CORPORATION     | 232396     | A | 7853496-CREDIT                        | 14.44-    |
| QUILL CORPORATION     | 232361     | A | 7900821-REPLACEMENT INK PAD           | 18.78     |
| QUILL CORPORATION     | 232362     | A | 7853848-PENS                          | 16.99     |
| QUILL CORPORATION     | 232363     | A | 7853496-PHONE REST, SORTER, 2 HL PNCH | 62.93     |
| QUILL CORPORATION     | 232364     | A | 7862703-REPLACEMENT INK PAD           | 7.14      |
| DEPARTMENT TOTAL      |            |   |                                       | 91.40     |
| 0460-COUNTY ATTORNEY  |            |   |                                       |           |
| QUILL CORPORATION     | 232397     | A | 8024964-COPY PAPER, DVD-R, POST ITS   | 138.16    |
| DEPARTMENT TOTAL      |            |   |                                       | 138.16    |
| 0488-SOLID WASTE      |            |   |                                       |           |
| ENTERGY*              | 232384     | A | 10013168405-14508 FM 362 BARN         | 32.78     |
| ENTERGY*              | 232385     | A | 10013168413-10810 SPUR 234            | 17.43     |
| UNIFIRST HOLDINGS INC | 232415     | A | 0858748-J.MAXWELL UNIFORMS 6/10       | 8.24      |
| UNIFIRST HOLDINGS INC | 232418     | A | 0859633-J.MAXWELL UNIFORMS 6/17       | 8.24      |
| DEPARTMENT TOTAL      |            |   |                                       | 66.69     |
| FUND TOTAL            |            |   |                                       | 38,884.57 |

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 DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|----------------------------------|------------|---|-------------------------------------|-----------|
| 0490-ROAD & BRIDGE-GENERAL       |            |   |                                     |           |
| ARCOSA LWS, LLC                  | 232329     | A | 7151271306-ROAD MATERIALS           | 8,266.86  |
| AUSTIN WHITE LIME COMPANY        | 232330     | A | 12146-PEBBLE QUICKLIME, FREIGHT     | 22,232.28 |
| ENTERGY*                         | 232382     | A | 10013168412-10744 SPUR 234          | 159.37    |
| ENTERGY*                         | 232383     | A | 10013168408-7460 HILLSBORO          | 27.17     |
| HAROLD MINOR                     | 232331     | A | 093207-FLAT REPAIR T91              | 15.00     |
| KOLKHORST PETROLEUM CO INC*      | 232350     | A | I84649-19-DYED DIESEL/ULTRA LOW     | 5,372.27  |
| KOLKHORST PETROLEUM CO INC*      | 232351     | A | I84650-19-DYED DIESEL/ULTRA LOW     | 5,808.16  |
| MACK BOLT AND STEEL*             | 232355     | A | 6905280-HEX CAP SCREW, LOCK NUT     | 9.95      |
| MAT TRANSPORTATION, LLC          | 232352     | A | 3697-HAULING-STEELE TO RD404        | 23,194.30 |
| MAT TRANSPORTATION, LLC          | 232353     | A | 3695-HAULING-STEELE TO RD211 RD403  | 4,968.35  |
| MAT TRANSPORTATION, LLC          | 232354     | A | 3694-HAULING-STEELE TO RD175 RD175  | 6,006.07  |
| MUSTANG CAT                      | 232356     | A | PART4981948-CUTTER BIT              | 1,949.50  |
| TEXAS JET SYSTEMS HARDWARE       | 232365     | A | 63193-MARKING PAINT                 | 70.80     |
| UNIFIRST HOLDINGS INC            | 232411     | A | 0859117-IOLA-UNIFORMS-6/12          | 86.20     |
| UNIFIRST HOLDINGS INC            | 232412     | A | 0859117-IOLA-MAT, WIPERS, HANDCLNR  | 14.41     |
| UNIFIRST HOLDINGS INC            | 232413     | A | 0858748-S.NOBLES UNIFORM 6/10       | 7.93      |
| UNIFIRST HOLDINGS INC            | 232416     | A | 0859633-S.NOBLES UNIFORMS 6/17      | 7.93      |
| UNIFIRST HOLDINGS INC            | 232419     | A | 0859301-STONEHAM UNIFORMS 6/13      | 118.32    |
| UNIFIRST HOLDINGS INC            | 232420     | A | 0859301-STONEHAM-MAT, WIPERS 6/13   | 16.23     |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232423     | A | 841105-BRAKE SHOE HRDWARE KIT -130  | 10.38     |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232424     | A | 841117-BRAKE SHOE HRDWARE KIT -130  | 24.12     |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232425     | A | 841220- BRAKE WHEEL CYLINDER -130   | 22.54     |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232426     | A | 841325-BATTERY-JOHN DEERE 5520      | 155.05    |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232427     | A | 841327-BRUSH SHOE HNDL-J.DEERE 5520 | 4.69      |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 232428     | A | 841396-4PC CHISEL SET- #75          | 32.99     |
| WALLER CO. ASPHALT, INC.         | 232421     | A | 16844-COLD MIX                      | 1,483.32  |
| WC TRACTOR-NAVASOTA              | 232422     | A | 21-1004360-COVER, POPPET-BM9        | 78.62     |
| WILSON CULVERTS INC              | 232429     | A | 78687-CULVERTS                      | 5,535.02  |
| WILSON CULVERTS INC              | 232430     | A | 78688-CULVERTS                      | 9,027.63  |
| DEPARTMENT TOTAL                 |            |   |                                     | 94,705.46 |
| 0491-DRAINAGE CREW               |            |   |                                     |           |
| KOLKHORST PETROLEUM CO INC*      | 232349     | A | I84606-19-ULTRA LOW DIESEL          | 916.33    |
| UNIFIRST HOLDINGS INC            | 232414     | A | 0858748-DRAINAGE UNIFORMS 6/10      | 58.16     |
| UNIFIRST HOLDINGS INC            | 232417     | A | 0859633-DRAINAGE UNIFORMS 6/17      | 58.16     |
| DEPARTMENT TOTAL                 |            |   |                                     | 1,032.65  |
| FUND TOTAL                       |            |   |                                     | 95,738.11 |

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DEPARTMENT

| NAME-OF-VENDOR       | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT |
|----------------------|------------|---|---------------------------------|--------|
| 0876-EXPENDITURES    |            |   |                                 |        |
| THOMSON REUTERS-WEST | 232366     | A | 840463787-ASSURED PRINT 5/5-6/4 | 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   |
|----------------------------|------------|---|----------------------------------|----------|
| 0429-ELECTION EXPENDITURES |            |   |                                  |          |
| HART INTERCIVIC INC        | 232340     | A | 075704-SHIPPING & HANDLING       | 32.75    |
| HART INTERCIVIC INC        | 232341     | A | 075704-EARLY / ELECTION DAY KIT  | 270.00   |
| HART INTERCIVIC INC        | 232343     | A | 076208-PROGRAMMING/PAPER BALLOTS | 4,630.00 |
| HART INTERCIVIC INC        | 232344     | A | 076208-SHIPPING AND HANDLING     | 91.28    |
| HART INTERCIVIC INC        | 232345     | A | 076218-PAPER BALLOTS             | 659.85   |
| HART INTERCIVIC INC        | 232346     | A | 076218-SHIPPING AND HANDLING     | 91.28    |
| DEPARTMENT TOTAL           |            |   |                                  | 5,775.16 |
| FUND TOTAL                 |            |   |                                  | 5,775.16 |

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DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE     | AMOUNT |
|------------------------------|------------|---|----------------------------|--------|
| 0424-EXPENSES                |            |   |                            |        |
| RUFFINO MEATS & FOOD SERVICE | 232402     | A | 1314456-FUEL               | 5.00   |
| RUFFINO MEATS & FOOD SERVICE | 232403     | A | 1314456-ORANGE JUICE, MILK | 42.98  |
| DEPARTMENT TOTAL             |            |   |                            | 47.98  |
| FUND TOTAL                   |            |   |                            | 47.98  |



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

140,892.15

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PREPARER:0012

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DEPARTMENT

| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE  | AMOUNT   |
|---------------------------------|------------|---|-------------------------|----------|
| 0570-EXPENDITURES               |            |   |                         |          |
| MONTGOMERY COUNTY JUVENILE DEPT | 6684       | A | 2019-26-15 DAYS DET PID | 1,500.00 |
| DEPARTMENT TOTAL                |            |   |                         | 1,500.00 |
| FUND TOTAL                      |            |   |                         | 1,500.00 |

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

1,500.00