

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 5, 2019

General Disbursements: \$96,014.58

Juvenile Disbursements: \$0.00

Mary L. Nichols
Approved by Auditor:

5/31/19
Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	MVBA LAW FIRM	231807	A	192321-REIMBURSE/FINES JP2 5/24	691.32
	MVBA LAW FIRM	231808	A	190022-REIMBURSE/FINES JP2 4/15	152.10
	DEPARTMENT TOTAL				843.42
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	231867	A	015710-CLNG NAV ANNEX 5/28	250.00
	DEPARTMENT TOTAL				250.00
0407-INDIGENT DEFENSE					
	MARK R MALTSBERGER, PLLC	231862	A	26707-CAA-LLOYD GRANT JR	250.00
	PATRICK GENDRON	231863	A	J1002/J1019-CAA-JUV	283.52
	PATRICK GENDRON	231864	A	J1083-CAA-JUV	450.00
	DEPARTMENT TOTAL				983.52
0409-COUNTY CLERK					
	XEROX CORPORATION*	231853	A	096947192-METER USAGE 3/30-4/30	261.04
	DEPARTMENT TOTAL				261.04
0421-BUILDING MAINTENANCE					
	BUCKEYE INTERNATIONAL, INC	231865	A	90122085-CASES OF PAPER TOWELS	380.00-
	BUCKEYE INTERNATIONAL, INC	231866	A	90126177-HANDWASH, LINERS, TISSUE	386.50
	IWORQ SYSTEMS	231879	A	218706-IWORQ MAINT SOFTWARE	3,000.00
	DEPARTMENT TOTAL				3,006.50
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	231784	A	1NKN-CMDM-K3GT-COMPUTER DESK	109.89
	AMAZON CAPITAL SERVICES, INC.	231785	A	177D-Y1P4-3NNT-ADAPTER	15.39
	AMAZON CAPITAL SERVICES, INC.	231786	A	16LN-6JLK-3N7T-HARD DRIVES (2)	295.98
	CENTURYLINK*	231795	A	314104521-MONTHLY 5/16/19	7,465.09
	MICROSOFT AZURE	231816	A	E03007NVYV-BACKUP 1/26-2/25	535.37
	MICROSOFT AZURE	231817	A	E03007V4GX-BACKUP 2/26-3/25	499.03
	MICROSOFT AZURE	231818	A	E0300839FY-BACKUP 3/26-4/25	574.10
	ONLINE TECH STORES LLC	231819	A	3295932-TONER-TREASURER	98.98
	RICOH USA INC	231876	A	5056692155-CO ATTN 5/20-6/19	53.63
	TOSHIBA AMERICA BUSINESS SOLUTION	231841	A	69629931-ESTUDIO 283 VOTERS 6/24	146.33
	DEPARTMENT TOTAL				9,793.79
0424-NON-DEPARTMENTAL					
	JEB LEASE SERVICE, INC.	231799	A	62804-580 GALLONS-COURTHOUSE	1,073.00
	MONTGOMERY COUNTY FORENSIC	231814	A	19-0235-OC-AUTOPSY-P.HAMILITON	2,100.00
	MONTGOMERY COUNTY FORENSIC	231815	A	19-0134-OC-AUTOPSY-B.RODGERS	2,100.00
	WM ALBERT MILLER AGENCY	231854	A	029417-FIDELITY BOND RENEW-NICHOLS	87.50
	DEPARTMENT TOTAL				5,360.50
0433-12TH DISTRICT COURT					
	EDUARDO ZAVALA	231798	A	042219-INTERPRETER 4/22/19	224.00
	DEPARTMENT TOTAL				224.00
0437-COUNTY COURT AT LAW					
	DACAREE W. JACOBSON	231868	A	5/20,5/21,5/28-COURT REPORTER	1,117.86
	DEPARTMENT TOTAL				1,117.86
0439-506TH JUDICIAL DISTRICT COURT					
	GRIMES CO TREASURER	231880	A	84-GRAND JURY CASH 5/30	360.00
	DEPARTMENT TOTAL				360.00
0444-CONSTABLE PCT #2					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FLEET OUTFITTERS INC.	231878	A	20569-MOUNT LIGHTS-ARMATYS	342.00
JARVIS TIRE & WHEEL	231875	A	56170-TIRES-ARMATYS	913.91
DEPARTMENT TOTAL				1,255.91
0451-COUNTY SHERIFF				
DAVID G. FIALKOVIC	231796	A	2019003-REPAIRS-A16 (PATROL SPARE)	7,017.49
JARVIS TIRE & WHEEL	231800	A	56156-TIRE-A5	150.20
STERLING AUTOMART	231871	A	45011833-BLANK KEY-A21	25.50
TMPA TRAINING	231842	A	TRAINING CLASS 5/21,5/22-RUTLEDGE	300.00
VERIZON WIRELESS	231852	A	9830122574-S/O CELL 4/14-5/13	642.08
DEPARTMENT TOTAL				8,135.27
0454-JAIL				
AMERICAN FIRE & SAFETY INC*	231783	A	44521-INSPECTION, DEGREE LINK, CAPS	284.50
MATTHEWS DENTAL GROUP PA-NAVASOTA	231806	A	4689-INMATE DENTAL-T.WHITEHEAD	350.00
PROSTAR INDUSTRIES	231823	A	51197463.001-DEGREASER, PAPER TOWELS	195.83
RUFFINO MEATS & FOOD SERVICE	231824	A	1311586-DISINFECTANT, OVEN CLNR	180.43
RUFFINO MEATS & FOOD SERVICE	231825	A	1311584-DRY/REFRIGERATED/FROZEN	1,923.60
RUFFINO MEATS & FOOD SERVICE	231826	A	1309498-DETERGENT, GLOVES, TOILET TIS	210.18
RUFFINO MEATS & FOOD SERVICE	231827	A	1309496-DRY/REFRIGERATED/FROZEN	1,780.96
RUFFINO MEATS & FOOD SERVICE	231828	A	1310247-DETERGENT	111.30
SCY IMAGING INC	231870	A	9870-INMATE XRAY-L.GARCIA-4/15	75.00
TURNER PIERCE & FULTZ	231834	A	869314-PVC PIPE, SCREWS, BOLTS	29.53
DEPARTMENT TOTAL				5,141.33
0488-SOLID WASTE				
ENTERGY*	231797	A	300002949872-10810 SPUR 234	29.07
MADOLE EQUIP RENTAL & SALES INC*	231809	A	24248-STONEHAM RENTAL 5/1-5/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	231810	A	24245-KEITH RENTAL 5/1-5/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	231811	A	24246-ANDERSON RENTAL 5/1-5/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	231812	A	24247-BEDIAS RENTAL 5/1-5/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	231813	A	24249-IOLA RENTAL 4/1-4/30	75.00
UNIFIRST HOLDINGS INC	231849	A	0856095-J. MAXWELL UNIFORMS 5/20	8.24
DEPARTMENT TOTAL				412.31
FUND TOTAL				37,145.45

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
GESSNER ENGINEERING, LLC	231869	A	30146-GEOTECHNICAL INVESTIGATION	1,700.00
MAT TRANSPORTATION, LLC	231803	A	3680-HAULING-STEELE TO STONEHAM	17,695.44
MAT TRANSPORTATION, LLC	231804	A	3679-HAULING-STEELE TO CR446/222	8,655.05
METRO COUNT USA INC	231805	A	INV08935-STAINLESS STEEL CASE, TUBE	257.00
ROMCO EQUIPMENT CO	231832	A	110142380-CREDIT-FREIGHT	43.07-
ROMCO EQUIPMENT CO	231831	A	110135695-SCREWS, WASHERS	133.21
STERLING CHEVROLET BUICK GMC, LLC	231833	A	35006611-CONDENSER-PUL38	165.78
TRANTEX TRANSPORTATION PRODUCTS OF	231874	A	0056984-IN-SIGNS	1,388.20
UNIFIRST HOLDINGS INC	231843	A	0856662-STONEHAM UNIFORMS 5/23	84.92
UNIFIRST HOLDINGS INC	231844	A	0856662-STONEHAM-HNDCLNR, MAT	16.23
UNIFIRST HOLDINGS INC	231845	A	0855586-IOLA UNIFORMS 5/15	86.20
UNIFIRST HOLDINGS INC	231846	A	0855586-IOLA-HANDCLEANER, MAT	14.41
UNIFIRST HOLDINGS INC	231847	A	0856095-S NOBLES UNIFORMS 5/20	7.93
UNIFIRST HOLDINGS INC	231850	A	0856453-IOLA UNIFORMS 5/22	86.20
UNIFIRST HOLDINGS INC	231851	A	0856453-IOLA-HANDCLNR, MAT 5/22	14.41
W & G AUTO INDUSTRIAL SUPPLY CO.	231858	A	840316-BATTERY-T91	343.80
W & G AUTO INDUSTRIAL SUPPLY CO.	231860	A	840344-BLUE DEF	234.00
WAL-MART COMMUNITY	231877	A	5/8-PAPER TOWELS, BATTERIES	106.50
WALLER CO. ASPHALT, INC.	231855	A	16727-COLD MIX	2,804.96
WALLER CO. ASPHALT, INC.	231856	A	16728-COLD MIX	15,975.30
DEPARTMENT TOTAL				49,726.47
0491-DRAINAGE CREW				
KYRISH TRUCK CENTER OF BRYAN	231801	A	R303001877:01-VALVE BODY ASSEMBLY	817.70
KYRISH TRUCK CENTER OF BRYAN	231802	A	X303009051:01-FILTER KIT-DCL-4	267.52
UNIFIRST HOLDINGS INC	231848	A	0856095-DRAINAGE UNIFORMS 5/20	58.16
W & G AUTO INDUSTRIAL SUPPLY CO.	231857	A	840330-OIL, FILTERS, BLUE DEF	113.94
W & G AUTO INDUSTRIAL SUPPLY CO.	231859	A	840264-OIL FIL, OIL-DC143	28.02
W & G AUTO INDUSTRIAL SUPPLY CO.	231861	A	840357-FOGGLE SWITCH	10.31
DEPARTMENT TOTAL				1,295.65
FUND TOTAL				51,022.12

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
A & I WATER WELL SERVICES INC*	231822	A	910-WATER LEAK REPAIRS	510.00
B&S CONSTRUCTION	231794	A	5/23/19-ELECTRICAL/REPAIRS	1,885.00
BAYLOR LBR & BLGD CO INC	231787	A	414393-ANCHORS,CABLE CUTTER,CLIPS	123.29
BAYLOR LBR & BLGD CO INC	231788	A	414747-ENTRY	10.99
BAYLOR LBR & BLGD CO INC	231789	A	414857-INSULATION,BRUSH	45.64
BAYLOR LBR & BLGD CO INC	231790	A	414863-STEEL HOSE HANGER	8.25
BAYLOR LBR & BLGD CO INC	231791	A	415391-CONCRETE MIX,BRISTLE BRUSH	74.97
BAYLOR LBR & BLGD CO INC	231792	A	415284-CONCRETE MIX,NOZZLE,GLOVES	96.24
BAYLOR LBR & BLGD CO INC	231793	A	415286-SURVEYOR STAKES	3.75
PLANTERSVILLE WATER SERVICES INC	231820	A	897-MAINT 10/18-6/19,CHOLORINE	2,900.00
PLANTERSVILLE WATER SERVICES INC	231821	A	896-INSTALL METER VALVES	1,960.00
TURNER PIERCE & FULTZ	231835	A	868706-WIRE,ELEC TAPE	66.41
TURNER PIERCE & FULTZ	231836	A	868379-PADLOCK,BULBS	44.96
TURNER PIERCE & FULTZ	231837	A	868818-BLANK KEY	3.98
TURNER PIERCE & FULTZ	231838	A	869366-BLANK KEYS,SPLIT RING	5.16
TURNER PIERCE & FULTZ	231839	A	869488-WIRE HARNESS	12.99
TURNER PIERCE & FULTZ	231840	A	869470-BLUE REGAL TOOLS,BATT TESTER	16.92
DEPARTMENT TOTAL				7,768.55
FUND TOTAL				7,768.55

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PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	231829	A	1308137-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	231830	A	1308137-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	231872	A	1309743-ORANGE JUICE	25.48
RUFFINO MEATS & FOOD SERVICE	231873	A	1309743-FUEL	5.00
DEPARTMENT TOTAL				78.46
FUND TOTAL				78.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				96,014.58