

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 29, 2019

General Disbursements: \$246,948.81

Juvenile Disbursements: \$0.00


Approved by Asst Auditor: _____ Date: 5/23/19

TIME:12:33 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CRIME STOPPERS	231755	A	MARCH 2019 DISBURSEMENTS	300.59
GRIMES CO CRIME STOPPERS	231756	A	APRIL 2019 DISBURSEMENTS	475.60
GRIMES CO CRIME STOPPERS	231757	A	APRIL 2019 DISBURSEMENTS	51.08
DEPARTMENT TOTAL				827.27
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	231647	A	015709-CLNG NAV ANNEX 5/21	250.00
DEPARTMENT TOTAL				250.00
0406-COUNTY JUDGE				
QUILL CORPORATION	231708	A	7133713-PAPER,BINDER CLIPS	227.52
DEPARTMENT TOTAL				227.52
0409-COUNTY CLERK				
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	231763	A	INVB-001892-20/20 LAND RECORDS MGM	2,575.00
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	231764	A	INVB-002207-FULL SVC INDEXING	2,553.92
QUILL CORPORATION	231710	A	6885805-PAPER,STAPLER	201.04
QUILL CORPORATION	231768	A	7346115-STAPLER	65.44
DEPARTMENT TOTAL				5,395.40
0418-COUNTY TREASURER				
PRECISION PRINTING	231703	A	540693-INK REFILL	12.50
DEPARTMENT TOTAL				12.50
0421-BUILDING MAINTENANCE				
CREATIVE SIGNS & GRAPHICS	231649	A	47687-VINYL/SIGN REPAIRS	75.00
ONE STOP CLEANERS & LAUNDRY INC*	231702	A	7278-MAT & MOP CLEAN 5/16	139.70
TURNER PIERCE & FULTZ	231725	A	868800-DERBY ROPE,FURRING WOOD	26.73
ULINE	231735	A	108249032-AIRFRESHENER SPRAY	217.87
UNIFIRST HOLDINGS INC	231729	A	0856096-MAINT UNIFORMS 5/20	19.62
VERIZON WIRELESS	231753	A	9830086424-MAINT CELL 4/14-5/13	72.14
VERIZON WIRELESS	231754	A	9830086424-JANT CELL 4/14-5/13	49.46
DEPARTMENT TOTAL				600.52
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	231638	A	1LHW-LPFF-991F-HARD DRIVES	535.00
AMAZON CAPITAL SERVICES, INC.	231639	A	16N7-9KQV-14TK-KEYBOARDS/MOUSE	99.95
AMAZON CAPITAL SERVICES, INC.	231640	A	1YMR-GPDR-RMNX-MONITORS/DRIVES	335.47
AMAZON CAPITAL SERVICES, INC.	231765	A	164R-LKIT-4RVX-INK	28.48
CONSOLIDATED COMMUNICATIONS*	231648	A	9363942724/0-LONG DIST 5/16/19	364.73
LOCAL GOVERNMENT SOLUTIONS, LP	231689	A	55895-JUNE 2019-COUNTY CLERK	890.00
ONLINE TECH STORES LLC	231695	A	3291660-TONER	52.99
ONLINE TECH STORES LLC	231696	A	3292324-TONER/INK-DISPATCH	173.97
ONLINE TECH STORES LLC	231697	A	3292328-TONER	78.83
ONLINE TECH STORES LLC	231698	A	3289149-TONER	61.98
ONLINE TECH STORES LLC	231699	A	3288444-TONER	159.99
ONLINE TECH STORES LLC	231700	A	3291605-TONER-DISTRICT CLERK	99.98
ONLINE TECH STORES LLC	231701	A	3291430-TONER-KAT LEE	84.99
QUILL CORP	231705	A	7208495-ELECTRONIC DUSTERS(4)	34.99
SUDDENLINK COMMUNICATIONS	231719	A	724669201-203 VET MEM 5/21-6/20	405.41
SUDDENLINK COMMUNICATIONS	231720	A	724828201-318 N LASALLE 5/21-6/20	195.66
TEXAS ASSOCIATION OF COUNTIES	231726	A	SOP010780-APRIL 2019 EMAIL ACCTS	4.00
WINDSTREAM CORPORATION	231741	A	125401503-R&B 5/7-6/6	72.27
DEPARTMENT TOTAL				3,678.69
0424-NON-DEPARTMENTAL				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CINTAS CORPORATION	231650	A	5013690815-CABINET REFILL-ADULT PRO	29.73
	CINTAS CORPORATION	231748	A	5013690850-CABINET REFILL-HR	136.38
	ENTERGY*	231653	A	110005850431-1022 S HWY 90	178.85
	ENTERGY*	231654	A	10013085109-NON DEPT 3/13-4/27	2,348.65
	ENTERGY*	231655	A	20006746718-382 FM 149 4/10-5/9	17.43
	ENTERGY*	231656	A	10013084855-382 FM 149	3,422.69
	MID-SOUTH ELECTRIC	231759	A	55847253-CAPITAL REFUND CREDIT	791.00-
	MONTGOMERY COUNTY FORENSIC	231690	A	19-0240-OC-AUTOPSY-O.RIVERA	2,100.00
	SEXUAL ASSAULT RESOURCE CENTER	231717	A	2019 BUDGETED AMOUNT	1,200.00
	DEPARTMENT TOTAL				8,642.73
0425-GRIMES HEALTH RESOURCE CENTER					
	FMD INVESMENTS LLC	231721	A	206576-OIL CHG,TIRE ROTATION	48.01
	FMD INVESMENTS LLC	231766	A	206575-REPL TIRES-FORD E350	620.00
	FMD INVESMENTS LLC	231767	A	206575-OIL/FIL CHG-FORD E350	48.01
	SUDDENLINK COMMUNICATIONS	231718	A	723893601-210 S JUDSON 5/21-6/20	115.46
	TURNER PIERCE & FULTZ	231722	A	869004-VERIZON PAYMENT 5/17	33.00
	DEPARTMENT TOTAL				864.48
0428-ADULT PROBATION					
	KATHY FULTZ	231680	A	MAY 2019-318 LASALLE RENT	2,400.00
	DEPARTMENT TOTAL				2,400.00
0430-DISTRICT ATTORNEY					
	STERLING AUTOMART	231714	A	36013894-REPL REAR HATCH GLASS	979.84
	THOMSON REUTERS-WEST	231716	A	840181981-WEST INFO CHR9 4/1-4/30	349.00
	DEPARTMENT TOTAL				1,328.84
0431-FIRE PROTECTION					
	PLANTERSVILLE STONEHAM FD	231711	A	2018-2019 BUDGETED AMOUNT	32,500.00
	PLANTERSVILLE STONEHAM FD	231712	A	FIRE RUNS 10/1/18-12/31/18	5,925.15
	PLANTERSVILLE STONEHAM FD	231745	A	FIRE RUNS 1/1/19-3/31/19	4,807.92
	DEPARTMENT TOTAL				43,233.07
0433-12TH DISTRICT COURT					
	QUILL CORPORATION	231709	A	7394180-DISC SLEEVES	7.90
	DEPARTMENT TOTAL				7.90
0437-COUNTY COURT AT LAW					
	DACAREE W. JACOBSON	231652	A	5/16-COURT REPORTER/MILEAGE	417.86
	GRIMES CO TREASURER	231665	A	83-JURY CASH 5/20	20.00
	DEPARTMENT TOTAL				437.86
0439-506TH JUDICIAL DISTRICT COURT					
	BALLARD AND FLEETWOOD PLLC*	231774	A	18537-CAA-QUINCY LADALE MILTON	550.00
	BARCUS & CANTRELL, PLLC	231770	A	18121-CAA-ROBERT ANTHONY PALDO	550.00
	BRENT CAHILL*	231769	A	18069-CAA-DEBORAH YANKOWSKI	550.00
	C DANIEL JONES III*	231775	A	17825-CAA-NICHOLAS N GARDNER	550.00
	C DANIEL JONES III*	231776	A	17679-CAA-WYZETTA M MARTIN	550.00
	DENNIS V. YATES, ATTORNEY AT LAW	231781	A	18553-CAA-BRITT BRIDGES RODGERS	550.00
	ERNEST BARRIENTOS, P.C.	231779	A	18287-CAA-ANTHONY D CHAPEL	550.00
	ERNEST BARRIENTOS, P.C.	231780	A	18287-CAA-OTHER LITIGATION	400.00
	LAUREL A. SELLERS	231777	A	17471-CAA-JOSHUA L BRISCOE	550.00
	LAUREL A. SELLERS	231778	A	18493-CAA-KRIS MURPHY	550.00
	MARK R MALTSBERGER, PLLC	231771	A	18329-CAA-DOUGLAS CHICKEN	550.00
	MARK R MALTSBERGER, PLLC	231772	A	17799-CAA-SAMUEL HALL	550.00
	MARK R MALTSBERGER, PLLC	231773	A	17499-CAA-ROMAULD HENRY	550.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PSYCHOLOGICAL SERVICES CENTER*	231750	A	20626-FORENSIC EVAL-ROMEKA KING	450.00
	DEPARTMENT TOTAL				7,450.00
0442-CONSTABLE PCT #1					
	VERIZON WIRELESS	231727	A	9829164582-CONST 1 4/2-5/1	38.11
	DEPARTMENT TOTAL				38.11
0444-CONSTABLE PCT #2					
	APPLIED CONCEPTS, INC.	231636	A	336996-RADAR	2,267.50
	LOADOMETER CORPORATION	231746	A	445-WHEEL LOAD WEIGHERS	15,990.00
	VERIZON WIRELESS	231751	A	9830086424-CONST 2 CELL 4/14-5/13	72.14
	VERIZON WIRELESS	231752	A	9830086424-CONST 2 AIRCARDS	75.98
	DEPARTMENT TOTAL				18,405.62
0451-COUNTY SHERIFF					
	CATALENA HATTERS	231651	A	248466-COWBOY HAT-ELLIS	100.00
	FLEET OUTFITTERS INC.	231663	A	16130-REPL COMPUTER MOUNT-A27	201.99
	GRIMES CO TAX ASSESSOR	231673	A	11 FORD EXP REG VIN5805-S/O	7.50
	JARVIS TIRE & WHEEL	231674	A	56027-INSPECTION-A3	7.00
	JARVIS TIRE & WHEEL	231675	A	56046-TIRES-A36	294.92
	JARVIS TIRE & WHEEL	231676	A	55967-TIRES-A22	47.60
	JARVIS TIRE & WHEEL	231677	A	56003-BRAKE REPAIRS,OIL CHG-A8	662.23
	KOLKHORST PETROLEUM CO INC*	231686	A	I83844-19-RFG SPLASH BLEND	3,931.03
	KOLKHORST PETROLEUM CO INC*	231687	A	I83688-19-RFG SPLASH BLEND	5,441.64
	DEPARTMENT TOTAL				10,693.91
0454-JAIL					
	BIG STATE A/C & HEATING	231644	A	90514121437-LAUNDRY UNIT REPAIRS	250.98
	BOB BARKER CO INC*	231645	A	UT10000496573-BOXERS	175.97
	J5 TRACTORS, INC.	231678	A	2C103831-SPARTAN MOWER	5,099.00
	J5 TRACTORS, INC.	231679	A	2C103831-SPARTAN MOWER	5,099.00
	DEPARTMENT TOTAL				10,624.95
0472-DEPT OF PUBLIC SAFETY					
	WATCHGUARD, INC.	231758	A	ACCINV0019806-CAMERA MOUNT, ADAPTER	555.00
	DEPARTMENT TOTAL				555.00
0488-SOLID WASTE					
	ENTERGY*	231659	A	10013084849-14508 FM 362 3/14-4/12	31.63
	ENTERGY*	231660	A	10013084856-10810 SPUR 234	17.43
	MID-SOUTH ELECTRIC	231760	A	83637761-COUNTY DUMP-IOLA 4/8-5/8	50.26
	MID-SOUTH ELECTRIC	231762	A	55767201-COUNTY DUMP-KEITH 4/8-5/8	51.57
	UNIFIRST HOLDINGS INC	231732	A	0855224-J.MAXWELL UNIFORMS 5/13	8.24
	DEPARTMENT TOTAL				159.13
0489-CRIME VICTIMS ASSISTANCE					
	GRIMES CO TREASURER	231666	A	16-CVC CASH 5/16	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				115,933.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPLY, INC.	231641	A	AL 62890-ACETYLENE	41.20
AUSTIN WHITE LIME COMPANY	231747	A	11782-FINE QUICKLIME	7,658.67
BRYAN HOSE & GASKET INC	231642	A	S899642-HYD HOSES,CRIMPS	465.91
BRYAN HOSE & GASKET INC	231643	A	S899891-HYD HOSE	75.42
CARDAN ENTERPRISES, INC.	231646	A	1006-BASE LIQUID SOIL STABILIZER	13,875.00
ENTERGY*	231657	A	2018821530-10744 SPUR 234	140.62
ENTERGY*	231658	A	10013084852-7460 HILLSBORO	30.57
FROST CRUSHED STONE*	231661	A	57441-A-BASE,A 1/2 INCH	16,485.76
FROST CRUSHED STONE*	231662	A	57511-A-BASE, A 1/2 INCH	10,931.96
GLENN FUQUA INC	231667	A	3449-HAULING-CR132	15,707.02
GLENN FUQUA INC	231668	A	3448-HAULING-CR123,IOLA	10,349.78
GLENN FUQUA INC	231669	A	3450-HAULING-IOLA	5,527.81
GLENN FUQUA INC	231670	A	3453-HAULING-CR229	4,117.20
KOLKHORST PETROLEUM CO INC*	231683	A	I83736-19-CHEVRON 1000 THF	2,020.28
LANGE DISTRIBUTING CO INC	231688	A	873673-WATER-5GALX2-ACCT 6086	12.23
MAT TRANSPORTATION,LLC	231691	A	3672-HAULING-STEELE TO STONEHAM	11,033.56
MAT TRANSPORTATION,LLC	231692	A	3673-HAULING-LI'L RIVER TO STONEHAM	1,478.61
MAT TRANSPORTATION,LLC	231693	A	3671-HAULING-STEELE TO CR446	1,187.26
MUSTANG CAT	231694	A	PART4951472-ELEMENT,FILTER	413.80
QUILL CORPORATION	231704	A	7065823-PAPER,TABS,PENS	130.59
TEXAS JET SYSTEMS HARDWARE	231723	A	62840-PRIMER,CEMENT,PVC PIPE	23.40
UNIFIRST HOLDINGS INC	231730	A	0855224-S NOBLES UNIFORMS 5/13	7.93
UNIFIRST HOLDINGS INC	231733	A	0855764-STONEHAM UNIFORMS 5/16	84.92
UNIFIRST HOLDINGS INC	231734	A	0855764-STONEHAM-HNDCLNR,MAT	16.23
W & G AUTO INDUSTRIAL SUPPLY CO.	231738	A	839670-BRAKE BOOSTER-CREDIT	44.80-
W & G AUTO INDUSTRIAL SUPPLY CO.	231737	A	839705-HYD HOSE/FITTINGS	53.32
WALLER CO. ASPHALT, INC.	231742	A	16697-COLD MIX	11,404.08
WALLER CO. ASPHALT, INC.	231743	A	16696-COLD MIX	1,463.58
WC TRACTOR-NAVASOTA	231744	A	21-1004191-FILTERS-BM9	217.06
DEPARTMENT TOTAL				114,908.97
0491-DRAINAGE CREW				
ASCO EQUIPMENT	231637	A	PS0075666-1-CONTROL UNIT	230.49
KOLKHORST PETROLEUM CO INC*	231682	A	I83587-19-ULTRA LOW DIESEL	549.89
KOLKHORST PETROLEUM CO INC*	231684	A	I83735-19-CHEVRON SYN	358.30
KOLKHORST PETROLEUM CO INC*	231685	A	I83845-19-ULTRA LOW DIESEL	229.61
KYRISH TRUCK CENTER OF BRYAN	231681	A	r303001805:01-TRANSMISSION REPAIRS	1,446.01
TURNER PIERCE & FULTZ	231724	A	868727-CARRIAGE BOLTS-DC142	30.61
UNIFIRST HOLDINGS INC	231731	A	0855224-DRAINAGE UNIFORMS 5/13	197.81
W & G AUTO INDUSTRIAL SUPPLY CO.	231740	A	840085-AIR FIL-CREDIT	103.79-
W & G AUTO INDUSTRIAL SUPPLY CO.	231736	A	839891-BLUE DEF	52.00
W & G AUTO INDUSTRIAL SUPPLY CO.	231739	A	840123-BLUE DEF	39.00
DEPARTMENT TOTAL				3,029.93
FUND TOTAL				117,938.90

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	231715	A	840300525-ASSURED PRINT 4/5-5/4	446.33
DEPARTMENT TOTAL				446.33
FUND TOTAL				446.33

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
CUSTOM PRODUCTS CORP*	231749	A	319924-SIGNS	575.28
QUILL CORPORATION	231706	A	7093313-CLIPBOARD,RUBBER BANDS	17.67
QUILL CORPORATION	231707	A	7100753-PAPER, ENVELOPES, TAPE	125.47
DEPARTMENT TOTAL				718.42
FUND TOTAL				718.42

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
CHARLES ROBERTS	231782	A	317354-SPERVISD DRAIN CLN,PIPE REPS	375.00
GREEN PLUMBING SOLUTIONS	231664	A	12176-DRAIN CLEANING-PAVILLION	1,859.00
MID-SOUTH ELECTRIC	231761	A	98362333-FAIRGROUNDS 4/8-5/8	5,402.08
VERIZON WIRELESS	231728	A	9830121587-F/G CELL 4/14-5/13	34.61
DEPARTMENT TOTAL				7,670.69
FUND TOTAL				7,670.69

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	231671	A	SI000457798-FREIGHT	354.00
GA FOOD SERVICE INC	231672	A	SI000457798-SR MEALS FOOD	2,590.54
STERLING AUTOMART	231713	A	46012734-REPL TIRES,BRAKE REPAIRS	1,296.43
DEPARTMENT TOTAL				4,240.97
FUND TOTAL				4,240.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				246,948.81