

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

September 25, 2019

General Disbursements: \$423,557.57

Juvenile Disbursements: \$89.00

Mary L. Nichols 9/20/19  
Approved by Auditor: Date:

TIME:01:27 PM

PREPARER:0013

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
MVBA LAW FIRM	234597	A	197038-REIMB/FINES JP1 8/13	52.80
MVBA LAW FIRM	234598	A	197396-REIMB/FINES JP1 8/19	104.40
MVBA LAW FIRM	234599	A	198680-REIMB/FINES JP1 9/12	53.10
DEPARTMENT TOTAL				210.30
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	234685	A	015727-CLNG NAV ANNEX 9/18	250.00
DEPARTMENT TOTAL				250.00
0407-INDIGENT DEFENSE				
BRENT CAHILL*	234636	A	J1071,1076,1099-CAA-JUV	350.00
BRENT CAHILL*	234637	A	J1103-CAA-JUV	350.00
GREENING LAW P.C.	234702	A	26976-CAA-JASON CATES	250.00
MCKERLEY LAW FIRM	234638	A	34410-CAA-CPS	150.00
DEPARTMENT TOTAL				1,100.00
0408-EMERGENCY MGMT SERVICES COORD				
TEXAS COMMUNICATIONS	234614	A	AR15800-ANDERSON VPD INSTALLS	4,556.25
DEPARTMENT TOTAL				4,556.25
0409-COUNTY CLERK				
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	234686	A	INVB-006055-LAND RECORDS MGMT	2,319.00
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	234687	A	INVB-006382-FULL SVC INDEXING	2,531.84
XEROX CORPORATION*	234632	A	098088896-METER USAGE 7/30-8/30	261.04
DEPARTMENT TOTAL				5,111.88
0421-BUILDING MAINTENANCE				
GESSNER HEATING AND AC,LLC	234591	A	4197098-CLEAN CONDENSER	237.00
GESSNER HEATING AND AC,LLC	234592	A	4216816-THERMOSTAT REPAIRS	120.00
DEPARTMENT TOTAL				357.00
0422-HISTORICAL COURTHOUSE EXPENDITURES				
ABRAHAM CONSTRUCTION LLC	234570	A	9/12-CHILLER AREA FENCING	4,120.00
ABRAHAM CONSTRUCTION LLC	234680	A	COURTHOUSE SIGN REPLACEMENT	300.00
DEPARTMENT TOTAL				4,420.00
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	234571	A	402274967-MONITOR 9/7	591.54
AMAZON CAPITAL SERVICES, INC.	234568	A	1T9H-9T4H-QPTV-MONITOR SCREEN	39.99
AMAZON CAPITAL SERVICES, INC.	234569	A	17M6-DPDC-FT1Y-USB WALL CHARGER	10.95
AMAZON CAPITAL SERVICES, INC.	234703	A	1L6M-7NWX-MH3C-ROUTERBOARD	118.93
ONLINE TECH STORES LLC	234698	A	3230010A-INK-COUNTY CLERK	33.98
TOSHIBA AMERICA BUSINESS SOLUTION	234613	A	5007209704-ESTUDIO 283 VOTERS 10/24	146.33
WINDSTREAM CORPORATION	234625	A	125401359-JP1 INTERNET 9/7-10/6	162.69
WINDSTREAM CORPORATION	234626	A	125400678-JP1 PHONE 9/7-10/6	191.63
DEPARTMENT TOTAL				1,296.04
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	234575	A	5014806802-CABINET REFILL-ADULT PRO	37.05
CINTAS CORPORATION	234576	A	5014806814-CABINET REFILL-R&B	177.85
DAVID KEYSER	234577	A	1900008632-BLACK BULL-CR202	250.00
ENTERGY*	234580	A	265004780469-203 VETERANS MEMORIAL	219.36
ENTERGY*	234581	A	265004780468-205 VETERANS MEMORIAL	672.80
ENTERGY*	234582	A	10013434163-NON DEPT	3,395.37
ENTERGY*	234584	A	10013433919-382 FM 149	4,475.40
ENTERGY*	234588	A	10013442685-382 FM 149	17.43

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERGY*	234688	A	105005577002-1022 S HWY 90	298.62
	G&W WATER SUPPLY CORP	234590	A	60-FLUSHING DATES 9/9/19-9/13/19	39.28
	JEB LEASE SERVICE, INC.	234593	A	65738-200 GALLONS-COURTHOUSE	210.00
	NOBLES FUNERAL CHAPEL INC	234692	A	9/13-CALL,BAG,TRIP-K.LAWRENCE	600.00
	DEPARTMENT TOTAL				10,393.16
0425-GRIMES HEALTH RESOURCE CENTER					
	BRAZOS TRANSIT DISTRICT	234574	A	09132019-BRAKES/ROTORS	593.65
	DEPARTMENT TOTAL				593.65
0427-VOTERS REG. & ELECTIONS					
	QUILL CORPORATION	234640	A	1132533-STAMP	19.80
	TEXAS VOTING SYSTEMS, INC.	234617	A	9/6/19-NOVEMBER GENERAL ELECTION	3,550.00
	DEPARTMENT TOTAL				3,569.80
0430-DISTRICT ATTORNEY					
	NET TRANSCRIPTS, INC.	234608	A	0027171-IN-TRANSCRIPTION	204.75
	DEPARTMENT TOTAL				204.75
0433-12TH DISTRICT COURT					
	BARCUS & CANTRELL, PLLC	234635	A	18424-CAA-MIRANDA ANDERSON	500.00
	EDUARDO ZAVALA	234579	A	072219-INTERPRETER 8/27/19	220.00
	SECOND ADM JUDICIAL REGION OF TX	234701	A	ASSESSMENT FOR FY 2019-2020	3,829.44
	DEPARTMENT TOTAL				4,549.44
0437-COUNTY COURT AT LAW					
	BRAZOS COUNTY CLERK	234572	A	10143-M-MIKEL CLARK	537.00
	DACAREE W. JACOBSON	234578	A	9/12/19-COURT REPORTER	402.20
	GRIMES CO TREASURER	234690	A	94-JURY CASH JP1 9/18	80.00
	POSTMASTER - ANDERSON	234611	A	PO BOX 570-CCL RENEWAL	94.00
	SHOPLET COM	234699	A	1568394429-SHREDDER	772.89
	SHOPLET COM	234700	A	1568394429-TAPE,STAPLES,BAGS	42.23
	DEPARTMENT TOTAL				1,928.32
0439-506TH JUDICIAL DISTRICT COURT					
	BARCUS & CANTRELL, PLLC	234633	A	18099-CAA-ALBERT ROSS	1,310.00
	BARCUS & CANTRELL, PLLC	234634	A	18097-CAA-STEPHANIE O'GORMAN	550.00
	BARCUS & CANTRELL, PLLC	234639	A	18153-CAA-JAMARCUS HESTER	1,760.00
	DEPARTMENT TOTAL				3,620.00
0442-CONSTABLE PCT #1					
	VERIZON WIRELESS	234624	A	9837101589-CONST 1 8/2-9/1	38.11
	DEPARTMENT TOTAL				38.11
0444-CONSTABLE PCT #2					
	PLASTIX PLUS LLC	234610	A	11230-SCALE BOX,WEAPONS DRAWER	2,300.00
	DEPARTMENT TOTAL				2,300.00
0451-COUNTY SHERIFF					
	CIRCLE STAR FIREARMS LLC	234644	A	9081-AMMUNITION	3,307.70
	DAVID G. FIALKOVIC	234643	A	2019006-REPAIR 2019 DURANGO-VIN2669	1,974.65
	FRANK'S TOWING & REPAIR	234645	A	6064-TIRE PATCH-A30	20.00
	JARVIS TIRE & WHEEL	234663	A	59158-ROTORS-CREDIT	227.60
	JARVIS TIRE & WHEEL	234658	A	58998-OIL/FIL CHG	67.17
	JARVIS TIRE & WHEEL	234659	A	59013-TIRES-A11	310.70
	JARVIS TIRE & WHEEL	234660	A	59013-OIL/FIL CHG-A11	128.27
	JARVIS TIRE & WHEEL	234661	A	59049-TIRES-A35	625.68

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JARVIS TIRE & WHEEL	234662	A	59049-FRONT BRAKE PADS-A35	420.87
KOLKHORST PETROLEUM CO INC*	234664	A	I88125-19-RFG SPLASH BLEND	3,211.98
KOLKHORST PETROLEUM CO INC*	234665	A	I88126-19-RFG SPLASH BLEND	3,464.50
LAW ENFORCEMENT SYSTEMS	234668	A	208106-TICKETS	476.00
O'REILLY AUTO PARTS*	234670	A	0717-323440-WIPERS, HEADLIGHT	60.35
PITNEY-BOWES INC	234671	A	1011591173-RENTAL-1/1/19-3/31/19	180.00
PITNEY-BOWES INC	234672	A	1013151002-RENTAL-4/1/19-6/30/19	180.00
PITNEY-BOWES INC	234673	A	1013878151-RENTAL-7/1/19-9/30/19	180.00
STERLING AUTOMART	234697	A	46014220-REPAIRS TO A27	3,642.32
STERLING PONTIAC BUICK GMC, INC.	234695	A	36015658-LABOR CREDIT-A33	35.10-
STERLING PONTIAC BUICK GMC, INC.	234696	A	6181522-REPAIRS TO A36	2,179.03
DEPARTMENT TOTAL				20,166.52
0454-JAIL				
CHI ST JOSEPH HEALTH REGIONAL HOSPI	234642	A	L00014200448-JULIO CESAR ROD	47.49
CUMMINS SOUTHERN PLAINS LLC	234684	A	85-57618-FEMA GENERATOR-MAINT	1,140.00
GALLS, LLC	234646	A	013652234-UNIFORMS-HUGHEY	139.74
GALLS, LLC	234647	A	013652288-PANTS-EDELMAN	112.00
GALLS, LLC	234648	A	013652289-PANTS-PIVONKA	112.00
GALLS, LLC	234649	A	013652290-PANTS-SNOOK	112.00
GALLS, LLC	234650	A	013673854-PANTS-LEGGETT	112.00
GALLS, LLC	234651	A	013673853-POLOS	119.97
GALLS, LLC	234652	A	013673844-VEST	141.32
GALLS, LLC	234653	A	013652303-PANTS-MOON	112.00
GALLS, LLC	234654	A	013652291-PANTS-TELTHORSTER	56.00
GALLS, LLC	234655	A	013696870-PANTS-SORSBY	112.00
GALLS, LLC	234656	A	013696871-PANTS-HUGHEY	112.00
GALLS, LLC	234657	A	013685727-SHIRTS-KIMBALL	68.77
MARK'S PLUMBING PARTS &	234691	A	INV001810614-FLUSH VALVE	347.72
RUFFINO MEATS & FOOD SERVICE	234674	A	1334203-DETERGENT,GLOVES, TISSUE	208.16
RUFFINO MEATS & FOOD SERVICE	234675	A	1334396-FROZEN FOOD	152.13
RUFFINO MEATS & FOOD SERVICE	234676	A	1334199-DRY/REFRIGERATED/FROZEN	1,435.27
SCY IMAGING INC	234678	A	10030-INMATE XRAY-M.VANEGAS	75.00
SOUTHERN HEALTH PARTNERS, INC.	234677	A	BASE35764-PROVISION HLTH-AUG 2019	10,000.00
SOUTHERN HEALTH PARTNERS, INC.	234679	A	BASE36271-PROVISION HLTH-OCT 2019	10,200.00
DEPARTMENT TOTAL				24,915.57
0463-VETERANS' SERVICE OFFICER				
TEXAS TOP COP SHOP INC	234616	A	41413-SHIRTS	215.88
DEPARTMENT TOTAL				215.88
0466-AGRICULTURE EXTENSION SERVICE				
QUILL CORPORATION	234609	A	1086431-PAPER	98.97
TEXAS A&M AGRILIFE EXTENSION*	234615	A	E000032-COUNTY COST-ADOBE 2017	35.00
DEPARTMENT TOTAL				133.97
0488-SOLID WASTE				
ENTERGY*	234586	A	10013433921-10810 SPUR 234	17.43
ENTERGY*	234587	A	10013433913-14508 FM 362	33.91
DEPARTMENT TOTAL				51.34
0489-CRIME VICTIMS ASSISTANCE				
KOTT'S INTEREST, INC.	234596	A	5554-6-CV LUNCH 9/3/19	32.40
DEPARTMENT TOTAL				32.40
FUND TOTAL				90,014.38

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES, INC.	234682	A	1HCJ-FF7M-THRT-MOUNTING DISK	4.21
AMAZON CAPITAL SERVICES, INC.	234683	A	1YXR-Q3N9-6RHM-GPS, CAMERA/TRANSMIT	364.72
DEPARTMENT TOTAL				368.93
FUND TOTAL				368.93

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BEST MATERIALS COMPANY INC*	234573	A	29234-INSPECTION-#71	7.00
CORNERSTONE PAVING & CONSTRUCTION L	234669	A	31900-CR403,404	306,911.72
ENTERGY*	234583	A	10013433916-7460 HILLSBORO	25.61
ENTERGY*	234585	A	10013433920-10744 SPUR 234	161.37
GESSNER ENGINEERING, LLC	234589	A	31160-MOLD-SOIL CEMENT CYLINDERS	206.50
GRIMES CO TAX ASSESSOR	234689	A	2017 FORD F250 REG R&B VIN8121	7.50
KOLKHORST PETROLEUM CO INC*	234595	A	188128-19-ULTRA/DYED DIESEL	5,131.67
MARTIN ASPHALT	234666	A	614490-ASPHALT CUTBACK	13,828.10
MARTIN ASPHALT	234667	A	614591-ASPHALT CUTBACK	4,201.34
NAVASOTA EXAMINER	234600	A	89470-BID AD 8/28	140.00
NAVASOTA EXAMINER	234601	A	89487-FM 2445 AD 9/4	97.50
NAVASOTA EXAMINER	234602	A	88905-FM 2445 AD 8/14	97.50
NAVASOTA EXAMINER	234603	A	89468-FM 2445 AD 8/28	122.00
NAVASOTA EXAMINER	234604	A	89469-FM 2445 BARN AD 9/4	117.00
NAVASOTA EXAMINER	234605	A	88904-FM 2445 AD 7/31	102.50
NAVASOTA EXAMINER	234607	A	89471-BID AD 9/4	130.00
UNIFIRST HOLDINGS INC	234618	A	0869832-IOLA UNIFORMS 9/4	86.20
UNIFIRST HOLDINGS INC	234619	A	0869832-IOLA-HANDCLEANER,MAT	15.76
UNIFIRST HOLDINGS INC	234621	A	0870354-S.NOBLIS UNIFORMS 9/9	8.60
UNIFIRST HOLDINGS INC	234622	A	0870727-IOLA UNIFORMS 9/11	86.20
UNIFIRST HOLDINGS INC	234623	A	0870727-IOLA-HANDCLEANER,MAT 9/11	15.76
W & G AUTO INDUSTRIAL SUPPLY CO.	234628	A	846108-FILTERS-JD 5520	96.04
W & G AUTO INDUSTRIAL SUPPLY CO.	234629	A	846374-BATTERY CABLE	8.58
W & G AUTO INDUSTRIAL SUPPLY CO.	234630	A	846264-FILTERS-EX41	142.90
WRI OUTDOORS, LLC	234631	A	40742-BELT-TRACTOR	15.10
DEPARTMENT TOTAL				331,762.45
0491-DRAINAGE CREW				
ASCO EQUIPMENT	234567	A	PSO102395-1-OIL/FUEL FILTER	192.77
KITE SOUTHWEST, INC.	234641	A	44175-A/C REPAIRS-UNIT #4	382.93
KOLKHORST PETROLEUM CO INC*	234594	A	188127-19-ULTRA LOW DIESEL	219.62
UNIFIRST HOLDINGS INC	234620	A	0870354-DRAINAGE UNIFORMS 9/9	60.49
WC TRACTOR-NAVASOTA	234627	A	21-1009640-SEAL,BEARING-#122	190.56
DEPARTMENT TOTAL				1,046.37
FUND TOTAL				332,808.82

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0860-EXPENDITURES				
AMAZON CAPITAL SERVICES, INC.	234681	A	14W1-7QNJ-RR13-BINDERS	92.86
DEPARTMENT TOTAL				92.86
FUND TOTAL				92.86

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS					
	TURNER PIERCE & FULTZ	234612	A	876744-CLEANING SUPPLIES	117.10
	DEPARTMENT TOTAL				117.10
	FUND TOTAL				117.10



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	234693	A	1332688-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	234694	A	1332688-FUEL	5.00
DEPARTMENT TOTAL				47.98
FUND TOTAL				47.98

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0590-EXPENDITURES					
	NAVASOTA EXAMINER	234606	A	89617-GRANTWORKS AD 9/4	107.50
	DEPARTMENT TOTAL				107.50
	FUND TOTAL				107.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				423,557.57

Grimes County - Juvenile Probation  
 Claim Register  
 From 08/30/2019 To 09/19/2019

Claim Account	Vendor	Vendor Name	Claim Date	Claim Amount	Claim Description
19.7	101	AMAZON CAPITAL SERVICES	08/31/2019	89.00	
1045.0570.0305		OFFICE SUPPLIES		89.00	vaccum
<b>*Total Claims</b>				<b>89.00</b>	