

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 3, 2019

General Disbursements: \$216,526.92

Juvenile Disbursements: \$26.60

 
Approved by Auditor: Date:

TIME:10:51 AM

PREPARER:0013

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

0202-LIABILITIES					
	MVBA LAW FIRM	230198	A	185298-REIMB/FINES JP3 2/12/19	370.77
	MVBA LAW FIRM	230199	A	188001-REIMB/FINES JP3 3/21/19	1,699.30
	MVBA LAW FIRM	230200	A	184823-REIMB/FINES JP3 2/5/19	210.30
	MVBA LAW FIRM	230201	A	186218-REIMB/FINES JP3 2/26/19	151.20
	TEXAS COMMISSION ON ENVIRONMENTAL Q	230252	A	WTR0052268-COUNCIL FEE-FY19-Q2	120.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	230253	A	WTR0052270-COUNCIL FEE-FY19-Q2	160.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	230254	A	WTR0052269-COUNCIL FEE-FY19-Q2	110.00
	DEPARTMENT TOTAL				2,821.57
0401-COMMISSIONER PCT #1					
	G & G CLEANING	230287	A	31-CLNG JP1 OFFICE-MARCH	200.00
	DEPARTMENT TOTAL				200.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	230203	A	015701-CLNG NAV ANNEX 3/26	250.00
	LANGE DISTRIBUTING CO INC	230202	A	795265-WATER-5GALX1-ACCT 2262	4.85
	DEPARTMENT TOTAL				254.85
0405-HUMAN RESOURCE DEPARTMENT					
	TAC UNEMPLOYMENT FUND	230220	A	2019-1ST QTR-UNEMPLOYMENT-HR	8.45
	TAC UNEMPLOYMENT FUND	230221	A	2019-1ST QTR-UNEMPLOYMENT-COMM CRT	4.60
	DEPARTMENT TOTAL				13.05
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	230272	A	UNFILED-CAA-JONATHAN BRADLEY	350.00
	BRENT CAHILL*	230273	A	26720/26779-CAA-MELVIN MOSEBY	350.00
	BRENT CAHILL*	230274	A	26062-CAA-WILLIAM C EVANS	350.00
	GAEL HARRISON*	230275	A	34638-CAA-CPS	312.50
	GAEL HARRISON*	230276	A	34344-CAA-CPS	3,925.00
	GAEL HARRISON*	230277	A	34460-CAA-CPS	212.50
	MARK R MALTSBERGER, PLLC	230280	A	34742-CAA-CPS	607.50
	MARK R MALTSBERGER, PLLC	230281	A	34620-CAA-CPS	209.25
	MARK R MALTSBERGER, PLLC	230282	A	34596-CAA-CPS	411.75
	MARK R MALTSBERGER, PLLC	230283	A	34344-CAA-CPS	1,296.00
	DEPARTMENT TOTAL				8,024.50
0408-EMC & SUBDIVISION COORD					
	NORTHWEST COMMUNICATIONS INC*	230208	A	1031012-HIGH GAIN VHF ANTENNA	31.00
	TAC UNEMPLOYMENT FUND	230222	A	2019-1ST QTR-UNEMPLOYMENT-EMC	4.98
	DEPARTMENT TOTAL				35.98
0409-COUNTY CLERK					
	QUILL CORPORATION	230289	A	5673533-BROCHURE HOLDER	27.19
	QUILL CORPORATION	230290	A	5621044-ENVELOPES, STAMP	19.19
	TAC UNEMPLOYMENT FUND	230223	A	2019-1ST QTR-UNEMPLOYMENT-CTY CLERK	24.42
	DEPARTMENT TOTAL				70.80
0412-COUNTY AUDITOR					
	RECORDS CONSULTANTS, INC.	230215	A	RECORDS RETENTION PLAN UPDATE	432.00
	TAC UNEMPLOYMENT FUND	230224	A	2019-1ST QTR-UNEMPLOYMENT-AUDITOR	29.01
	DEPARTMENT TOTAL				461.01
0415-TAX ASSESSOR & COLLECTOR					
	TAC UNEMPLOYMENT FUND	230225	A	2019-1ST QTR-UNEMPLOYMENT-TAX	22.82
	DEPARTMENT TOTAL				22.82
0418-COUNTY TREASURER					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC UNEMPLOYMENT FUND	230226	A	2019-1ST QTR-UNEMPLOYMENT-TREASURER	8.08
	DEPARTMENT TOTAL				8.08
0421-BUILDING MAINTENANCE					
	CINTAS CORPORATION	230171	A	5013228431-GLOVES	65.30
	ONE STOP CLEANERS & LAUNDRY INC*	230207	A	1472-MAT & MOP CLEAN 3/21	139.70
	TAC UNEMPLOYMENT FUND	230227	A	2019-1ST QTR-UNEMPLOYMENT-B&M	7.57
	DEPARTMENT TOTAL				212.57
0422-HISTORICAL COURTHOUSE EXPENDITURES					
	CLIMATEC, LLC	230172	A	09518450004-HVAC CONTROLS-CRT HOUSE	2,233.67
	DEPARTMENT TOTAL				2,233.67
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	230162	A	1XG4-41X3-LNHM-EXTENSION CABLES	42.87
	AMAZON CAPITAL SERVICES, INC.	230163	A	1JJL-WX4V-VG46-INK	85.50
	CONSOLIDATED COMMUNICATIONS*	230173	A	9363942724/0-LONG DIST 3/16/19	351.86
	ONLINE TECH STORES LLC	230205	A	2064115-TONER-TREASURER	187.41
	ONLINE TECH STORES LLC	230206	A	2062583-INK-COUNTY CLERK	54.33
	RICOH USA INC	230217	A	5058168198-CO ATTNY 3/20-4/19	53.63
	TAC UNEMPLOYMENT FUND	230228	A	2019-1ST QTR-UNEMPLOYMENT-IT DEPT	4.69
	DEPARTMENT TOTAL				780.29
0424-NON-DEPARTMENTAL					
	CITY OF NAVASOTA*	230285	A	13-2965-02 205 VET MEM 2/1-3/1	154.20
	CITY OF NAVASOTA*	230286	A	05-0809-00 208 JUDSON 2/1-3/1	115.16
	MID-SOUTH ELECTRIC	230193	A	55847253-R/B PCT2 BARN 2/8-3/8	62.00
	MONTGOMERY COUNTY FORENSIC	230192	A	19-0158-OC-AUTOPSY-C.SMITH	2,100.00
	RECORDS CONSULTANTS, INC.	230216	A	38196-FLATFEE-ASSET SCAN/TAG UPDATE	2,550.00
	WALKER COUNTY TREASURER'S OFFICE	230267	A	1ST QTR ENDING 12/31/18-WORKER COMP	12.30
	DEPARTMENT TOTAL				4,993.66
0427-VOTERS REGISTRATION					
	TAC UNEMPLOYMENT FUND	230230	A	2019-1ST QTR-UNEMPLOYMENT-VOTERS	9.21
	DEPARTMENT TOTAL				9.21
0428-ADULT PROBATION					
	CITY OF NAVASOTA*	230284	A	13-2746-01 318 LASALLE 2/1-3/1	294.93
	DEPARTMENT TOTAL				294.93
0430-DISTRICT ATTORNEY					
	JARVIS TIRE & WHEEL	230183	A	54223-OIL/FIL CHG	85.00
	PRECISION PRINTING	230211	A	539799-STAMPS	72.00
	PRODUCTIVITY CENTER, INC.	230255	A	GCDA003A122718-TCLEDDS RENWAL	330.00
	TAC UNEMPLOYMENT FUND	230231	A	2019-1ST QTR-UNEMPLOYMENT-DA	31.75
	TDCAA	230258	A	48726-PREDICATES (2)	84.26
	VERIZON WIRELESS	230257	A	9824700112-DA CELL 1/23-2/22	172.23
	DEPARTMENT TOTAL				775.24
0433-12TH DISTRICT COURT					
	TAC UNEMPLOYMENT FUND	230232	A	2019-1ST QTR-UNEMPLOYMENT-DIST CRT	2.21
	WALKER COUNTY TREASURER'S OFFICE	230263	A	1ST QTR ENDING 12/31/18-WAGES	5,123.97
	WALKER COUNTY TREASURER'S OFFICE	230264	A	1ST QTR ENDING 12/31/18-HEALTH INS	1,678.27
	WALKER COUNTY TREASURER'S OFFICE	230265	A	1ST QTR ENDING 12/31/18-FICA	391.98
	WALKER COUNTY TREASURER'S OFFICE	230266	A	1ST QTR ENDING 12/31/18-RETIREMENT	666.12
	WALKER COUNTY TREASURER'S OFFICE	230268	A	1ST QTR ENDING 12/31/18-UNEMPLOYMEN	9.22
	WALKER COUNTY TREASURER'S OFFICE	230269	A	1ST QTR ENDING 12/31/18-GEN EXP	176.00
	DEPARTMENT TOTAL				8,047.77

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC UNEMPLOYMENT FUND	230234	A	2019-1ST QTR-UNEMPLOYMENT-JP1	7.20
	DEPARTMENT TOTAL				7.20
0437-COUNTY COURT AT LAW					
	DACAREE W. JACOBSON	230174	A	3/21-COURT REPORTER/MILEAGE	417.86
	DACAREE W. JACOBSON	230175	A	3/25-COURT REPORTER/MILEAGE	417.86
	TAC UNEMPLOYMENT FUND	230233	A	2019-1ST QTR-UNEMPLOYMENT-CO CRT	5.80
	DEPARTMENT TOTAL				841.52
0438-JUSTICE OF THE PEACE #2					
	TAC UNEMPLOYMENT FUND	230235	A	2019-1ST QTR-UNEMPLOYMENT-JP2	7.30
	DEPARTMENT TOTAL				7.30
0439-506TH JUDICIAL DISTRICT COURT					
	BALLARD AND FLEETWOOD PLLC*	230279	A	18135-CAA-J.GREEN-INVESTIGATOR EXP	500.00
	GRIMES CO TREASURER	230181	A	78-GRAND JURY CASH 3/21	360.00
	PSYCHOLOGICAL SERVICES CENTER*	230212	A	20580-FORENSIC EVAL-CHANNEY BENNET	450.00
	RONALD A YEATES II	230278	A	UNFILED-CAA-SHAWNITA SHEPHERD	400.00
	THERESA PHILLIPS	230292	A	1/22/19-506TH DISTRICT JURY	95.00
	DEPARTMENT TOTAL				1,805.00
0440-JUSTICE OF THE PEACE #3					
	QUILL CORPORATION	230213	A	CM534233-STAMP	31.58
	QUILL CORPORATION	230214	A	5845255-STAMP	31.58
	TAC UNEMPLOYMENT FUND	230236	A	2019-1ST QTR-UNEMPLOYMENT-JP3	11.09
	DEPARTMENT TOTAL				11.09
0444-CONSTABLE PCT #2					
	TAC UNEMPLOYMENT FUND	230237	A	2019-1ST QTR-UNEMPLOYMENT-CONST2	7.64
	DEPARTMENT TOTAL				7.64
0446-CONSTABLE PCT #3					
	TAC UNEMPLOYMENT FUND	230238	A	2019-1ST QTR-UNEMPLOYMENT-CONST 3	2.16
	DEPARTMENT TOTAL				2.16
0451-COUNTY SHERIFF					
	AXON ENTERPRISE, INC.	230177	A	SI-1580649-25FT STANDARD CARTRIDGE	1,186.00
	GALLS, LLC	230182	A	012208100-JACKETS (CHUMLEY,LOWERY)	380.36
	JARVIS TIRE & WHEEL	230185	A	54507-TIRES-A36	299.40
	JARVIS TIRE & WHEEL	230186	A	54432-FLAT REPAIR-A10	20.80
	LA POLICE GEAR, INC.	230188	A	IV00256821-REPLACEMENT CANISTERS	432.25
	STERLING AUTOMART	230219	A	36013270-OIL CHG,REPAIRS-A33	245.69
	TAC UNEMPLOYMENT FUND	230239	A	2019-1ST QTR-UNEMPLOYMENT-S/O	151.27
	VERIZON WIRELESS	230291	A	9826148006-S/O CELL 2/14-3/13	642.08
	DEPARTMENT TOTAL				3,357.85
0454-JAIL					
	ICS JAIL SUPPLIES INC	230184	A	W2603501-SOAP	296.40
	TAC UNEMPLOYMENT FUND	230240	A	2019-1ST QTR-UNEMPLOYMENT-JAIL	140.06
	DEPARTMENT TOTAL				436.46
0457-DISTRICT CLERK					
	SCOTT-MERRIMAN INC	230270	A	063251-DOCKET LEAVES	443.32
	TAC UNEMPLOYMENT FUND	230241	A	2019-1ST QTR-UNEMPLOYMENT-DIST CLRK	26.97
	DEPARTMENT TOTAL				470.29
0460-COUNTY ATTORNEY					

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC UNEMPLOYMENT FUND	230242	A	2019-1ST QTR-UNEMPLOYMENT-CTY ATTY	5.26
DEPARTMENT TOTAL				5.26
0463-VETERANS' SERVICE OFFICER				
TAC UNEMPLOYMENT FUND	230250	A	2019-1ST QTR-UNEMPLOYMENT-VSO	1.47
DEPARTMENT TOTAL				1.47
0466-AGRICULTURE EXTENSION SERVICE				
NAVASOTA GRIMES CO CHAMBER	230204	A	14550-2019 NP-1 MEMBERSHIP	125.00
TAC UNEMPLOYMENT FUND	230243	A	2019-1ST QTR-UNEMPLOYMENT-AG EXT	3.30
DEPARTMENT TOTAL				128.30
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
TAC UNEMPLOYMENT FUND	230244	A	2019-1ST QTR-UNEMPLOYMENT-LIC/PERM	6.97
DEPARTMENT TOTAL				6.97
0488-SOLID WASTE				
CINTAS CORPORATION	230168	A	4018632446-J.MAXWELL UNIFORMS 3/21	9.18
MID-SOUTH ELECTRIC	230194	A	83637761-COUNTY DUMP-IOLA 2/8-3/8	56.08
MID-SOUTH ELECTRIC	230196	A	55767201-COUNTY DUMP-KEITH 2/8-3/8	53.73
TAC UNEMPLOYMENT FUND	230246	A	2019-1ST QTR-UNEMPLOYMENT-S.WASTE	9.18
DEPARTMENT TOTAL				128.17
0489-CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	230180	A	11-CVC CASH 3/25	150.00
SAM'S CLUB DIRECT	230271	A	006051-FOOD FOR CHILDREN	132.22
TAC UNEMPLOYMENT FUND	230247	A	2019-1ST QTR-UNEMPLOYMENT-CVC	5.90
DEPARTMENT TOTAL				288.12
FUND TOTAL				36,764.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
CINTAS CORPORATION	230166	A	4018632446-S.NOBLER UNIFORMS 3/21	8.61
CINTAS CORPORATION	230169	A	4018632430-PCT 2 UNIFORMS 3/21	76.64
CINTAS CORPORATION	230170	A	4018632430-PCT 2-SOAP DISP,MAT	26.87
FROST CRUSHED STONE*	230176	A	56841-A-BASE,A 1/2 INCH	23,765.76
GRIMES CO TAX ASSESSOR	230178	A	08 DODGE RAM REG VIN9313 R&B	7.50
MAT TRANSPORTATION,LLC	230191	A	3622-HAULING 3/11-3/14	11,953.19
MUSTANG CAT	230189	A	PART4912522-STRIP-WEAR	517.32
MUSTANG CAT	230190	A	PART4910278-FILTERS	93.98
MUSTANG CAT	230197	A	PART4912521-STRIP-WEAR	278.98
PERFORMANCE TRUCK	230210	A	R0050385791-REPAIRS 08 MACK-T94	9,259.08
R B EVERETT & CO INC	230218	A	SI92480-GASKET SPRAYBAR SWIVEL	164.96
TAC UNEMPLOYMENT FUND	230248	A	2019-1ST QTR-UNEMPLOYMENT-R&B	112.05
TURNER PIERCE & FULTZ	230256	A	863652-WELDER HLMT,WELDING PLATE	11.96
W & G AUTO INDUSTRIAL SUPPLY CO.	230260	A	837017-LIC PLATE LIGHT-#75-CREDIT	6.29
W & G AUTO INDUSTRIAL SUPPLY CO.	230259	A	836978-LIC PLATE LIGHT-#75	6.29
WALLER CO. ASPHALT, INC.	230262	A	16377-COLD MIX	1,346.40
DEPARTMENT TOTAL				47,623.30
0491-DRAINAGE CREW				
ASCO	230164	A	PSC060916-1-ELEMENT,TANK,LUBRICANT	106.04
CINTAS CORPORATION	230167	A	4018632446-DRAINAGE UNIFORMS 3/21	72.58
KYRISH TRUCK CENTER OF BRYAN	230187	A	X303007744:01-FILTER-LUBE OIL	153.92
PERFORMANCE TRUCK	230209	A	X0054518001-ARM TARP 84X12FT-DC2/3	103.20
TAC UNEMPLOYMENT FUND	230249	A	2019-1ST QTR-UNEMPLOYMENT-R&B	29.20
W & G AUTO INDUSTRIAL SUPPLY CO.	230261	A	837124-BLUE DEF,MOTOR TUNE UP	64.97
DEPARTMENT TOTAL				529.91
FUND TOTAL				48,153.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0860-EXPENDITURES				
GOVERNMENT FORMS AND SUPPLIES LLC	230179	A	0314459-LIS PENDENS RECORD 1	3,200.00
DEPARTMENT TOTAL				3,200.00
FUND TOTAL				3,200.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	TAC UNEMPLOYMENT FUND	230251	A	2019-1ST QTR-UNEMPLOYMENT-911	7.11
	DEPARTMENT TOTAL				7.11
	FUND TOTAL				7.11

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
MID-SOUTH ELECTRIC	230195	A	98362333-FAIRGROUNDS 2/8-3/8	5,268.40
TAC UNEMPLOYMENT FUND	230245	A	2019-1ST QTR-UNEMPLOYMENT-F/G	3.27
DEPARTMENT TOTAL				5,271.67
FUND TOTAL				5,271.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES					
	PGAL	230288	A	10047999-CONSTRUCTION DOC-JAN 2019	40,684.75
	DEPARTMENT TOTAL				40,684.75
	FUND TOTAL				40,684.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0865-EXPENDITURES					
	GOVERNMENT SOLUTIONS HOLDINGS 1, LL	230165	A	INVB-000005-INDEX TYPED PHASE 1	82,444.00
	DEPARTMENT TOTAL				82,444.00
	FUND TOTAL				82,444.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	TAC UNEMPLOYMENT FUND	230229	A	2019-1ST QTR-UNEMPLOYMENT-SR MEAL	1.38
	DEPARTMENT TOTAL				1.38
	FUND TOTAL				1.38

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

216,526.92

TIME:10:52 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
TAC UNEMPLOYMENT FUND	6652	A	2019-1ST QTR-UNEMPLOYMENT-JV	26.60
DEPARTMENT TOTAL				26.60
FUND TOTAL				26.60

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

26.60