

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

September 11, 2019

General Disbursements: \$181,764.11

Juvenile Disbursements: \$1015.99

Jessi Murphy 9-6-19
Approved by Asst Auditor: Date:

TIME:08:43 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
MVBA LAW FIRM	234187	A	197426-REIMB/FINES JP3 8/19	355.80
MVBA LAW FIRM	234188	A	197987-REIMB/FINES JP3 8/30	715.50
MVBA LAW FIRM	234189	A	196629-REIMB/FINES JP3 8/5	62.40
MVBA LAW FIRM	234190	A	197072-REIMB/FINES JP3 8/13	252.00
DEPARTMENT TOTAL				1,385.70
0401-COMMISSIONER PCT #1				
G & G CLEANING	234198	A	41-CLNG IOLA BARN-AUGUST	100.00
VERIZON WIRELESS	234243	A	9836713313-COMM 1 CELL 7/24-8/23	54.03
DEPARTMENT TOTAL				154.03
0402-COMMISSIONER PCT #2				
CUMMINS SOUTHERN PLAINS LLC	234160	A	85-67126-GENERATOR MAINT	490.00
CUMMINS SOUTHERN PLAINS LLC	234161	A	85-67130-GENERATOR-BATTERY REPAIR	490.00
VERIZON WIRELESS	234245	A	9836590327-COMM 2 CELL 7/23-8/22	54.03
DEPARTMENT TOTAL				1,034.03
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	234167	A	015725-CLNG NAV ANNEX 9/2	250.00
VERIZON WIRELESS	234240	A	9836590325-COMM 3 CELL 7/23-8/22	49.95
DEPARTMENT TOTAL				299.95
0404-COMMISSIONER PCT #4				
VERIZON WIRELESS	234244	A	9836713313-COMM 4 CELL 7/24-8/23	54.28
DEPARTMENT TOTAL				54.28
0406-COUNTY JUDGE				
VERIZON WIRELESS	234250	A	9836590326-CO JUDGE/CRT COORD	110.00
DEPARTMENT TOTAL				110.00
0407-INDIGENT DEFENSE				
BRENT CAHILL*	234270	A	26438-CAA-KEIFLYN MORRIS	350.00
BRENT CAHILL*	234271	A	26903-CAA-BLAINE FINKE	250.00
JO ANN LINZER	234272	A	26813-CAA-AZ SANDERS	250.00
MARK R MALTSBERGER, PLLC	234268	A	34596-CAA-CPS	344.25
MARK R MALTSBERGER, PLLC	234269	A	34742-CAA-CPS	384.75
DEPARTMENT TOTAL				1,579.00
0409-COUNTY CLERK				
XEROX CORPORATION*	234253	A	097830311-METER USAGE 6/30-7/30	261.04
DEPARTMENT TOTAL				261.04
0412-COUNTY AUDITOR				
QUILL CORPORATION	234191	A	9714281-PAPER,PENS,BINDER CLIPS	278.68
DEPARTMENT TOTAL				278.68
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	234273	A	9825915-MESH LETTER TRAYS	223.80
DEPARTMENT TOTAL				223.80
0421-BUILDING MAINTENANCE				
ALFORD MGT CO.	234151	A	9305-99098-PAINT/SUPPLIES	95.32
ALFORD MGT CO.	234152	A	9305-99098-DRAIN SPADE	18.10
ALFORD MGT CO.	234154	A	9305-98794-BULB	8.29
BUCKEYE INTERNATIONAL, INC	234255	A	CM90115130-URINAL SCREENS	140.00
BUCKEYE INTERNATIONAL, INC	234256	A	90151269-PAPER TOWELS, TISSUE	367.00
DEPARTMENT TOTAL				348.71

0422-HISTORICAL COURTHOUSE EXPENDITURES

09/06/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: ALL

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALFORD MGT CO.	234150	A	9305-99098-CONCRETE MIX,STAKES,BOLT	31.26
	DEPARTMENT TOTAL				31.26
0423-IT DEPARTMENT					
	GUARDIAN SECURITY SOLUTIONS	234225	A	15815-CAMERA SYSTEM FOR JAIL	55,696.70
	LOCAL GOVERNMENT SOLUTIONS, LP	234197	A	56650-OCT 2019-DIST CLRK/CCL	1,690.00
	TEXAS ASSOCIATION OF COUNTIES	234166	A	SOP011268-SSL SECURITY UPGRADE	150.00
	USFON INC	234263	A	GC2019090-FIBER CIRCUIT/DISCONNECT	3,390.00
	VERIZON WIRELESS	234249	A	9836590326-IT DEPT CELL 7/23-8/22	110.63
	DEPARTMENT TOTAL				61,037.33
0424-NON-DEPARTMENTAL					
	CINTAS CORPORATION	234257	A	5014806803-CABINET REFILL-OLD AP	83.43
	CITY OF NAVASOTA*	234163	A	13-2965-02 205 VET MEM 7/1-8/1	130.94
	CITY OF NAVASOTA*	234164	A	05-0809-00-208 JUDSON 7/1-8/1	116.63
	ENTERGY*	234169	A	600006049404-BEDIAS TOWER SITE	67.57
	JEB LEASE SERVICE, INC.	234232	A	65684-300 GALLONS-JAIL	315.00
	ROBINSON, MICHAEL WAYNE	234181	A	8/29-PAINT/REPL ROTTON TRIM	1,390.75
	DEPARTMENT TOTAL				2,104.32
0425-GRIMES HEALTH RESOURCE CENTER					
	FMD INVESTMENTS LLC	234173	A	208547-OIL/FIL CHG-14 FORD E350	40.87
	DEPARTMENT TOTAL				40.87
0428-ADULT PROBATION					
	ALFORD MGT CO.	234153	A	9305-99098-PROTECTANT,LADDER HOOK	22.57
	CITY OF NAVASOTA*	234162	A	13-2746-01 318 LASALLE 7/1-8/1	232.35
	DEPARTMENT TOTAL				254.92
0430-DISTRICT ATTORNEY					
	JARVIS TIRE & WHEEL	234258	A	58258-OIL/FIL CHG-PAYNE	80.80
	JARVIS TIRE & WHEEL	234259	A	58108-OIL/FIL CHG-2017 TAHOE	128.72
	JARVIS TIRE & WHEEL	234260	A	58108-TIRES-2017 TAHOE	295.12
	NET TRANSCRIPTS, INC.	234261	A	0026905-IN-TRANSCRIPTION	374.40
	TDCAA	234262	A	49849-TEXAS LAW BOOKS	624.00
	DEPARTMENT TOTAL				1,503.04
0432-TAX APPRAISAL DISTRICT					
	GRIMES CO APPRAISAL DISTRICT	234223	A	2019 4TH QTR-APPRAISAL PAYMENTS	58,374.00
	GRIMES CO APPRAISAL DISTRICT	234224	A	2019 4TH QTR-COLLECTION PAYMENTS	16,625.00
	DEPARTMENT TOTAL				74,999.00
0433-12TH DISTRICT COURT					
	BECKY WEST	234159	A	8/26/19-MILEAGE	40.60
	DEPARTMENT TOTAL				40.60
0436-JUSTICE OF THE PEACE #1					
	VERIZON WIRELESS	234212	A	9836607581-JP1 CELL 7/23-8/22	87.94
	DEPARTMENT TOTAL				87.94
0437-COUNTY COURT AT LAW					
	DACAREE W. JACOBSON	234168	A	8/29/19-COURT REPORTER	402.20
	VERIZON WIRELESS	234251	A	9836590326-MIFI/IPAD 7/23-8/22	81.40
	VERIZON WIRELESS	234252	A	9836590326-CCL PHONE 7/23-8/22	55.88
	DEPARTMENT TOTAL				539.48
0438-JUSTICE OF THE PEACE #2					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CENTURYLINK*	234218	A	313620350-JP2 FAX @ HOME 8/24/19	58.28
	DEPARTMENT TOTAL				58.28
0440-JUSTICE OF THE PEACE #3					
	VERIZON WIRELESS	234211	A	9836607581-JP3 CELL 7/23-8/22	49.95
	DEPARTMENT TOTAL				49.95
0446-CONSTABLE PCT #3					
	VERIZON WIRELESS	234238	A	9836762760-CONST 3 USB 7/24-8/23	39.01
	VERIZON WIRELESS	234248	A	9836697090-CONST 3 CELL 7/24-8/23	54.03
	DEPARTMENT TOTAL				93.04
0451-COUNTY SHERIFF					
	A-1 PUMP INC	234254	A	25286-REPAIR FUEL PUMP	23.78
	ALFORD MGT CO.	234155	A	9305-99240-WIPER BLADES-A16	29.88
	ALFORD MGT CO.	234156	A	9305-98982-V-BELTS	15.98
	ALFORD MGT CO.	234157	A	9305-98978-WASP SPRAY	13.20
	FRANK'S TOWING & REPAIR	234171	A	3950-OIL/FIL CHG-A30	66.25
	FRANK'S TOWING & REPAIR	234172	A	8/26/19-TOWING-A27	100.00
	GRIMES CO TAX ASSESSOR	234227	A	2010 FORD EXPLORER REG S/O VIN1281	7.50
	JARVIS TIRE & WHEEL	234174	A	58623-TRUCK ALIGNMENT-A35	93.84
	JARVIS TIRE & WHEEL	234175	A	58645-OIL/FIL CHG-A22	97.85
	JARVIS TIRE & WHEEL	234176	A	58544-OIL/FIL CHG-A14	68.60
	JARVIS TIRE & WHEEL	234177	A	58726-OIL/FIL CHG-A7	105.07
	JARVIS TIRE & WHEEL	234178	A	58746-INSPECTION-A41	7.00
	KOLKHORST PETROLEUM CO INC*	234179	A	187393-19-RFG SPLASH BLEND	3,522.29
	DEPARTMENT TOTAL				4,151.24
0454-JAIL					
	ST JOSEPH REGIONAL HEALTH CENTE	234237	A	1366*3*7/12-JAIL HLTH-S.OSTIGIN	41.99
	DEPARTMENT TOTAL				41.99
0466-AGRICULTURE EXTENSION SERVICE					
	VERIZON WIRELESS	234239	A	9836757312-AG EXT 7/24-8/23	75.98
	DEPARTMENT TOTAL				75.98
0478-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOC*	234217	A	1315*9*2-INDG HLTH-J.CASTRO-FUENTES	90.88
	GRIMES CO COMM HLTH CTR	234221	A	1347*84*2-INDG HLTH-J.MILLING	37.34
	GRIMES CO COMM HLTH CTR	234222	A	1319*84*5-INDG HLTH-S.PONCE	43.34
	INTEGRATED PRESCRIPTION MANAGEMENT	234228	A	1347*110*3-INDG HLTH-J.MILLING	4.00
	INTEGRATED PRESCRIPTION MANAGEMENT	234229	A	1319*110*7-INDG HLTH-S.PONCE	12.00
	INTEGRATED PRESCRIPTION MANAGEMENT	234230	A	1347*110*2-INDG HLTH-J.MILLING	8.00
	INTEGRATED PRESCRIPTION MANAGEMENT	234231	A	1319**110*6-INDG HLTH-S.PONCE	12.00
	DEPARTMENT TOTAL				207.56
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	VERIZON WIRELESS	234242	A	9836590325-LIC/PERMIT 7/23-8/22	52.26
	DEPARTMENT TOTAL				52.26
0488-SOLID WASTE					
	ENTERGY*	234170	A	220004210815-3590 PLUM ST	28.24
	MADOLE EQUIP RENTAL & SALES INC*	234182	A	26601-ANDERSON RENTAL 9/1-9/30	75.00
	MADOLE EQUIP RENTAL & SALES INC*	234183	A	26602-STONEHAM RENTAL 9/1-9/30	75.00
	MADOLE EQUIP RENTAL & SALES INC*	234184	A	26600-KEITH RENTAL 9/1-9/30	75.00
	MADOLE EQUIP RENTAL & SALES INC*	234185	A	26603-BEDIAS RENTAL 9/1-9/30	75.00
	MADOLE EQUIP RENTAL & SALES INC*	234186	A	26604-IOLA RENTAL 8/1-8/31	75.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROGUE WASTE RECOVERY &	234236	A	1862497-USED OIL FILTERS	25.00
DEPARTMENT TOTAL				428.24
FUND TOTAL				151,526.52

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
CLEVELAND ASPHALT PRO INC*	234165	A	22700-ASPHALT EMULSION/CUTBACK	16,183.66
DOBBIN-PLANTERSVILLE W S CORP*	234219	A	725-WATER USAGE 13200 8/30/19	102.11
FROST CRUSHED STONE*	234220	A	58707-A-BASE,A 1/2 INCH	148.07
MARTIN ASPHALT	234233	A	607050-ASPHALT CUTBACK	8,459.88
QUILL CORPORATION	234192	A	9649662-PAPER	33.90
QUILL CORPORATION	234193	A	9649654-ENVELOPES	26.30
QUILL CORPORATION	234194	A	9613745-DIVIDERS	13.57
ROBERT A. KETTLER	234180	A	8/13/19-REBUILT AERATOR	250.00
TEXAS JET SYSTEMS HARDWARE	234201	A	64214-TIRE SEALANT-SH111	36.05
TEXAS JET SYSTEMS HARDWARE	234202	A	64227-ALL THREAD	5.20
TEXAS JET SYSTEMS HARDWARE	234203	A	64193-REFRIGERANT	39.00
TURNER PIERCE & FULTZ	234204	A	877916-CHAIN RATCHET,TOW CHAIN	259.96
UNIFIRST HOLDINGS INC	234205	A	0868569-S.NOBLES UNIFORMS 8/26	8.60
UNIFIRST HOLDINGS INC	234207	A	0868942-IOLA UNIFORMS 8/28	86.20
UNIFIRST HOLDINGS INC	234208	A	0868942-IOLA-WIPERS,HANDCLEANER	15.76
UNIFIRST HOLDINGS INC	234209	A	0869132-STONEHAM UNIFORMS 8/29	83.24
UNIFIRST HOLDINGS INC	234210	A	0869132-STONEHAM-MAT,HANDCLEANER	17.58
VERIZON WIRELESS	234247	A	9836725761-R&B CELL 7/24-8/23	727.50
WALLER CO. ASPHALT, INC.	234216	A	17309-COLD MIX	1,453.24
DEPARTMENT TOTAL				27,949.82
0491-DRAINAGE CREW				
ALFORD MGT CO.	234158	A	9305-99334-MARKING PAINT	23.60
R B EVERETT & CO INC	234234	A	SI96012-BEARING KIT,SEAL	203.72
R B EVERETT & CO INC	234235	A	SI96013-A/C BLOWER ASSY	186.64
UNIFIRST HOLDINGS INC	234206	A	0868569-DRAINAGE UNIFORMS 8/26	60.49
VERIZON WIRELESS	234246	A	9836725762-DRAINAGE CELL 7/24-8/23	234.38
W & G AUTO INDUSTRIAL SUPPLY CO.	234213	A	845567-OIL FILTER-PUI45	48.08
W & G AUTO INDUSTRIAL SUPPLY CO.	234214	A	845360-ALTERNATOR,BELT-WATER PUMP	471.15
W & G AUTO INDUSTRIAL SUPPLY CO.	234215	A	845537-BATTERY-WATER PUMP-WF22	381.92
DEPARTMENT TOTAL				1,609.98
FUND TOTAL				29,559.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
VERIZON WIRELESS	234241	A	9836590325-911 CELL 7/23-8/22	75.98
DEPARTMENT TOTAL				75.98
FUND TOTAL				75.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
SUSAN WALDRIP COURT REPORTING, INC.	234200	A	12185-COURT REPORTER 8/30	476.20
DEPARTMENT TOTAL				476.20
FUND TOTAL				476.20

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PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	234195	A	1329684-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	234196	A	1329684-MILK/ORANGE JUICE	42.98
STERLING AUTOMART	234199	A	46014239-OIL/FIL CHG,TIRE ROTATION	77.63
DEPARTMENT TOTAL				125.61
FUND TOTAL				125.61

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

181,764.11

Grimes County - Juvenile Probation
 Claim Register
 From 08/30/2019 To 09/06/2019

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
19.2	802	FRANK'S TOWING & REPAIR*	08/31/2019	800.02	
1045.0570.0410		REPAIRS & MAINTENANCE		800.02	SHOCKS, OIL CHANGE, WINDSHIELD, WIPER FLU
19.4	31	SPRINT PCS	08/31/2019	215.97	
1045.0570.0433		TELEPHONE-MOBILE		215.97	3 CELL PHONES
*Total Claims				1,015.99	