

GRIMES COUNTY TREASURER

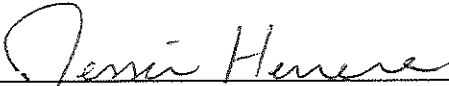
JANICE A. TRANT

LIST OF CLAIMS

July 10, 2019

General Disbursements: \$108,616.00

Juvenile Disbursements: \$90.14


Approved by Auditor: *Asst.* Date: *7/2/19*

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

0202-LIABILITIES					
	TEXAS COMMISSION ON ENVIRONMENTAL Q	232666	A	WTR0052856-COUNCIL FEE-FY19-Q3	130.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	232667	A	WTR0052858-COUNCIL FEE-FY19-Q3	270.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	232668	A	WTR0052557-COUNCIL FEE-FY19-Q3	220.00
	DEPARTMENT TOTAL				620.00
0401-COMMISSIONER PCT #1					
	G & G CLEANING	232655	A	38-CLNG IOLA BARN-JUNE	100.00
	VERIZON WIRELESS	232768	A	9832738320-COMM 1 CELL 5/24-6/23	53.49
	DEPARTMENT TOTAL				153.49
0402-COMMISSIONER PCT #2					
	VERIZON WIRELESS	232759	A	9832617245-COMM 2 CELL 5/23-6/22	53.49
	DEPARTMENT TOTAL				53.49
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	232764	A	015715-CLNG NAV ANNEX/EXTRA 7/2	350.00
	VERIZON WIRELESS	232749	A	9832617243-COMM 3 CELL 5/23-6/22	49.46
	DEPARTMENT TOTAL				399.46
0404-COMMISSIONER PCT #4					
	VERIZON WIRELESS	232769	A	9832738320-COMM 4 CELL 5/24-6/23	53.74
	DEPARTMENT TOTAL				53.74
0405-HUMAN RESOURCE DEPARTMENT					
	AWARDS & MORE, INC.	232718	A	41151-DIAMOND GLASS AWARDS	90.75
	TAC UNEMPLOYMENT FUND	232686	A	2019-2ND QTR-UNEMPLOYMENT-HR	10.08
	DEPARTMENT TOTAL				100.83
0406-COUNTY JUDGE					
	TAC UNEMPLOYMENT FUND	232687	A	2019-2ND QTR-UNEMPLOYMENT-COMM CRT	5.39
	VERIZON WIRELESS	232753	A	9832617244-CO JUDGE/CRT COORD	108.92
	DEPARTMENT TOTAL				114.31
0407-INDIGENT DEFENSE					
	LAW OFFICE OF ANDREA JAMES, PLLC	232762	A	34743-CAA-CPS	2,092.50
	LAW OFFICE OF ANDREA JAMES, PLLC	232763	A	34743-CAA-CPS	168.75
	DEPARTMENT TOTAL				2,261.25
0408-EMC & SUBDIVISION COORD					
	TAC UNEMPLOYMENT FUND	232688	A	2019-2ND QTR-UNEMPLOYMENT-EMC	5.80
	DEPARTMENT TOTAL				5.80
0409-COUNTY CLERK					
	TAC UNEMPLOYMENT FUND	232689	A	2019-2ND QTR-UNEMPLOYMENT-CITY CLRK	29.21
	XEROX CORPORATION*	232679	A	097238455-METER USAGE 4/30-5/30	261.04
	DEPARTMENT TOTAL				290.25
0412-COUNTY AUDITOR					
	TAC UNEMPLOYMENT FUND	232690	A	2019-2ND QTR-UNEMPLOYMENT-AUDITOR	33.57
	DEPARTMENT TOTAL				33.57
0415-TAX ASSESSOR & COLLECTOR					
	TAC UNEMPLOYMENT FUND	232691	A	2019-2ND QTR-UNEMPLOYMENT-TAX OFF	27.03
	DEPARTMENT TOTAL				27.03
0418-COUNTY TREASURER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC UNEMPLOYMENT FUND	232692	A	2019-2ND QTR-UNEMPLOYMENT-TREASURER	9.72
DEPARTMENT TOTAL				9.72
0421-BUILDING MAINTENANCE				
ONE STOP CLEANERS & LAUNDRY INC*	232737	A	0893-MAT & MOP CLEAN 6/26	139.70
TAC UNEMPLOYMENT FUND	232693	A	2019-2ND QTR-UNEMPLOYMENT-B&M	8.74
DEPARTMENT TOTAL				148.44
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	232641	A	1YVF-P9WW-RG3R-CYBERPWR OUTLETS	248.85
DAHILL OFFICE TECHNOLOGY CORPORATIO	232644	A	IN2126056-BASE RATE 7/7-8/6-AG EXT	27.50
LOCAL GOVERNMENT SOLUTIONS, LP	232731	A	56276-AUGUST 2019-DIST CLRK/CCL	790.00
MICROSOFT AZURE	232659	A	E03008IXW2-BACKUP 5/23-6/10	335.38
RICOH USA INC	232664	A	5056945247-CO ATTN 6/20-7/19	53.63
TAC UNEMPLOYMENT FUND	232694	A	2019-2ND QTR-UNEMPLOYMENT-IT DEPT	5.42
UBEO LLC	232672	A	NV827134-ANNL-ADULT PROB 5/19-6/20	371.80
USFON INC	232767	A	GC2019070-FIBER CIRCUIT 7/1/19	3,090.00
VERIZON WIRELESS	232752	A	9832617244-IT DEPT CELL 5/23-6/22	109.67
DEPARTMENT TOTAL				5,032.25
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	232642	A	58014229004-CABINET REFILL-DA	93.85
CINTAS CORPORATION	232643	A	5014229005-CABINET REFILL-R&B	218.13
CITY OF NAVASOTA*	232721	A	05-0809-00 208 JUDSON 5/1-6/1	115.16
CITY OF NAVASOTA*	232723	A	13-2965-02 205 VET MEM 5/1-6/1	145.47
ENTERGY*	232647	A	130004484346-23710 FM 39	218.96
JEB LEASE SERVICE, INC.	232729	A	64230-375 GALLONS-JAIL	618.75
KAREN T. TRAPOLINO MCDUFFIE	232657	A	6/14/19-CAKE PLATES	69.40
MONTGOMERY COUNTY FORENSIC	232658	A	19-0280-OC-DANIEL GARCIA	2,314.00
NAVASOTA EXAMINER	232660	A	87906-ESTRAY-DONKEY 6/19	52.00
NAVASOTA EXAMINER	232661	A	87905-ESTRAY-DONKEY 6/12	57.00
DEPARTMENT TOTAL				3,902.72
0427-VOTERS REG. & ELECTIONS				
TAC UNEMPLOYMENT FUND	232696	A	2019-2ND QTR-UNEMPLOYMENT-VOTERS	15.68
TEXAS VOTING SYSTEMS, INC.	232665	A	1881-INSPECT/SRVC VOTING EQUIP	1,600.00
DEPARTMENT TOTAL				1,615.68
0428-ADULT PROBATION				
CITY OF NAVASOTA*	232722	A	13-2746-01 318 LASALLE 5/1-6/1	231.74
DEPARTMENT TOTAL				231.74
0430-DISTRICT ATTORNEY				
TAC UNEMPLOYMENT FUND	232697	A	2019-2ND QTR-UNEMPLOYMENT-DA	38.57
DEPARTMENT TOTAL				38.57
0433-12TH DISTRICT COURT				
BECKY WEST	232720	A	6/24/19-MILEAGE	40.60
J. D. LANGLEY	232766	A	5/28,5/31-VISITING JUDGE	75.40
TAC UNEMPLOYMENT FUND	232698	A	2019-2ND QTR-UNEMPLOYMENT-DIST CRT	2.58
DEPARTMENT TOTAL				118.58
0436-JUSTICE OF THE PEACE #1				
TAC UNEMPLOYMENT FUND	232700	A	2019-2ND QTR-UNEMPLOYMENT-JP1	8.40
VERIZON WIRELESS	232757	A	9832634057-JP1 CELL 5/23-6/22	87.45
DEPARTMENT TOTAL				95.85
0437-COUNTY COURT AT LAW				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DACAREE W. JACOBSON	232645	A	6/27-COURT REPORTER	402.20
	DACAREE W. JACOBSON	232771	A	7/1-COURT REPORTER	402.20
	DACAREE W. JACOBSON	232772	A	7/2-COURT REPORTER	402.20
	TAC UNEMPLOYMENT FUND	232699	A	2019-2ND QTR-UNEMPLOYMENT-CCL	6.68
	VERIZON WIRELESS	232754	A	9832617244-MIFI/IPAD 5/23-6/22	81.40
	VERIZON WIRELESS	232755	A	9832617244-CCL PHONE-SANDERS	55.46
	DEPARTMENT TOTAL				1,350.14
0438-JUSTICE OF THE PEACE #2	TAC UNEMPLOYMENT FUND	232701	A	2019-2ND QTR-UNEMPLOYMENT-JP2	8.50
	DEPARTMENT TOTAL				8.50
0440-JUSTICE OF THE PEACE #3	TAC UNEMPLOYMENT FUND	232702	A	2019-2ND QTR-UNEMPLOYMENT-JP3	12.75
	VERIZON WIRELESS	232758	A	9832634057-JP3 CELL 5/23-6/22	49.46
	DEPARTMENT TOTAL				62.21
0444-CONSTABLE PCT #2	TAC UNEMPLOYMENT FUND	232703	A	2019-2ND QTR-UNEMPLOYMENT-CONST2	8.61
	DEPARTMENT TOTAL				8.61
0446-CONSTABLE PCT #3	TAC UNEMPLOYMENT FUND	232704	A	2019-2ND QTR-UNEMPLOYMENT-CONST 3	2.54
	VERIZON WIRELESS	232756	A	9832722162-CONST 3 CELL 5/24-6/23	53.49
	VERIZON WIRELESS	232760	A	9832787313-CONST 3 USB 5/24-6/23	39.01
	DEPARTMENT TOTAL				95.04
0451-COUNTY SHERIFF	GRIMES CO. TAX ASSESSOR	232653	A	19 CHEVY TAHOE TRANSFER S/O VINS622	16.75
	TAC UNEMPLOYMENT FUND	232705	A	2019-2ND QTR-UNEMPLOYMENT-SHERIFF	167.84
	DEPARTMENT TOTAL				184.59
0454-JAIL	TAC UNEMPLOYMENT FUND	232706	A	2019-2ND QTR-UNEMPLOYMENT-JAIL	160.77
	DEPARTMENT TOTAL				160.77
0457-DISTRICT CLERK	GOVERNMENT FORMS AND SUPPLIES LLC	232654	A	0315701-GRAND JURY FORMS	334.33
	TAC UNEMPLOYMENT FUND	232707	A	2019-2ND QTR-UNEMPLOYMENT-DIST CLRK	29.30
	DEPARTMENT TOTAL				363.63
0460-COUNTY ATTORNEY	TAC UNEMPLOYMENT FUND	232708	A	2019-2ND QTR-UNEMPLOYMENT-CTY ATTN	6.15
	DEPARTMENT TOTAL				6.15
0463-VETERANS' SERVICE OFFICER	TAC UNEMPLOYMENT FUND	232716	A	2019-2ND QTR-UNEMPLOYMENT-VSO	1.47
	DEPARTMENT TOTAL				1.47
0466-AGRICULTURE EXTENSION SERVICE	TAC UNEMPLOYMENT FUND	232709	A	2019-2ND QTR-UNEMPLOYMENT-AG EXT	3.85
	VERIZON WIRELESS	232770	A	9832781833-AG EXT 5/24-6/23	75.98
	WAL-MART COMMUNITY	232685	A	6/4-PAPER TOWELS,KEY SET	20.31
	DEPARTMENT TOTAL				100.14
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS	JARVIS TIRE & WHEEL	232656	A	57116-TIRE	185.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC UNEMPLOYMENT FUND	232710	A	2019-2ND QTR-UNEMPLOYMENT-LIC/PERM	10.42
	VERIZON WIRELESS	232751	A	9832617243-LIC/PERMIT 5/23-6/22	51.70
	DEPARTMENT TOTAL				247.25
0488-SOLID WASTE					
	ENTERGY*	232648	A	430002448885-7505 HILLSBORO	21.87
	ENTERGY*	232726	A	165005348451-3590 PLUM ST	27.07
	TAC UNEMPLOYMENT FUND	232712	A	2019-2ND QTR-UNEMPLOYMENT-SOL WASTE	8.14
	UNIFIRST HOLDINGS INC	232675	A	0860522-J.MAXWELL UNIFORMS 6/24	8.24
	DEPARTMENT TOTAL				65.32
0489-CRIME VICTIMS ASSISTANCE					
	TAC UNEMPLOYMENT FUND	232713	A	2019-2ND QTR-UNEMPLOYMENT-CVC	6.88
	DEPARTMENT TOTAL				6.88
	FUND TOTAL				17,967.47

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
DOBBIN-PLANTERSVILLE W S CORP*	232724	A	725-WATER USAGE 9700 6/28/19	82.91
DOGGETT HEAVY MACHINERY SERVICES	232646	A	X26285-PARTS FOR BH4	471.97
ENTERGY*	232649	A	195005439042-7460 HILLSBORO	247.65
FLORES TREE SERVICE LLC	232650	A	6478-JUNE 10-13 WORK	5,000.00
FLORES TREE SERVICE LLC	232651	A	6479-JUNE 18TH WORK	1,250.00
FLORES TREE SERVICE LLC	232652	A	8000-JUNE 3,4,6 WORK-CR103,179,162	3,750.00
FROST CRUSHED STONE*	232727	A	57978-A-BASE,A 1/2 INCH	18,998.33
G&W WATER SUPPLY CORP	232728	A	60-FLUSHING DATES 7/8/19-7/12/19	39.28
GLENN FUQUA INC	232732	A	3468-HAULING-CR175,229,132	5,394.78
LANGE DISTRIBUTING CO INC	232730	A	882084-WATER-5GALX8-ACCT 6086	45.17
MAT TRANSPORTATION,LLC	232733	A	3713-HAULING-STEELE TO CR404	2,236.61
MAT TRANSPORTATION,LLC	232734	A	3715-HAULING-STEELE TO CR185	12,109.61
MAT TRANSPORTATION,LLC	232735	A	3712-HAULING-STEELE TO IOLA	2,750.62
MAT TRANSPORTATION,LLC	232736	A	3714-HAULING-STEELE TO STONEHAM	7,602.08
PERFORMANCE TRUCK	232662	A	X0054618951-PARTS-#97,#GR43	989.97
PERFORMANCE TRUCK	232663	A	R0050392091-REPAIRS 08 MACK CHU613	4,999.33
ROMCO EQUIPMENT CO	232738	A	110143070-CAP	96.38
TAC UNEMPLOYMENT FUND	232714	A	2019-2ND QTR-UNEMPLOYMENT-R&B	133.84
TURNER PIERCE & FULTZ	232669	A	871704-BLACK PIPE-WT24	106.07
TURNER PIERCE & FULTZ	232670	A	872221-TAP CARDED-BH4	7.59
TURNER PIERCE & FULTZ	232671	A	872364-PREM FASTGRAB/ACRYLIC SHEET	23.58
UNIFIRST HOLDINGS INC	232673	A	0860522-S.NOBLES UNIFORMS 6/24	7.93
UNIFIRST HOLDINGS INC	232676	A	0859999-IOLA UNIFORMS 6/19	86.20
UNIFIRST HOLDINGS INC	232677	A	0859999-IOLA-HNDCLNR,MAT 6/19	13.76
UNIFIRST HOLDINGS INC	232745	A	0860891-IOLA UNIFORMS 6/26	86.20
UNIFIRST HOLDINGS INC	232746	A	0860891-IOLA,HANDCLEANER,MAT 6/26	15.76
VERIZON WIRELESS	232747	A	9832750586-R&B CELL 5/24-6/23	716.54
W & G AUTO INDUSTRIAL SUPPLY CO.	232682	A	837144-BFLUID DOT-CREDIT	6.99-
W & G AUTO INDUSTRIAL SUPPLY CO.	232684	A	841089-CREDIT-#65	18.00-
W & G AUTO INDUSTRIAL SUPPLY CO.	232680	A	841085-BRAKE DRUM/SHOES-#130	172.68
W & G AUTO INDUSTRIAL SUPPLY CO.	232683	A	841068-BATTERY-#65	127.16
WAYNE POOL	232739	A	022-CONTRACT MOWING (A,B,C,CR419)	17,647.00
WC TRACTOR-NAVASOTA	232678	A	21-1003576-GAS STRU,TANK,PUMP	382.38
DEPARTMENT TOTAL				85,566.39
0491-DRAINAGE CREW				
CLAIMS MANAGEMENT RESOURCES (CMR)	232765	A	REPAIRS TO WINDSTREAM BURIED CABLE	4,411.19
TAC UNEMPLOYMENT FUND	232715	A	2019-2ND QTR-UNEMPLOYMENT-R&B	35.64
TEXAS JET SYSTEMS HARDWARE	232744	A	63412-RUBBER HOSE	6.39
UNIFIRST HOLDINGS INC	232674	A	0860522-DRAINAGE UNIFORMS 6/24	58.16
VERIZON WIRELESS	232748	A	9832750587-DRAINAGE CELL 5/24-6/23	231.03
W & G AUTO INDUSTRIAL SUPPLY CO.	232681	A	840082-AIR FIL,TOWELS-DC143	125.94
W & G AUTO INDUSTRIAL SUPPLY CO.	232742	A	842236-BLISTER PACK CAPSULES-DC4	8.61
W & G AUTO INDUSTRIAL SUPPLY CO.	232743	A	842169-BLUE DEF 2.5GAL	47.96
WC TRACTOR-NAVASOTA	232740	A	21-1006232-ANTIFREEZE	33.12
WC TRACTOR-NAVASOTA	232741	A	21-1006247-ANTIFREEZE-DC XL31A	35.10
DEPARTMENT TOTAL				4,993.14
FUND TOTAL				90,559.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	TAC UNEMPLOYMENT FUND	232717	A	2019-2ND QTR-UNEMPLOYMENT-911	8.22
	VERIZON WIRELESS	232750	A	9832617243-911 CELL 5/23-6/22	75.98
	DEPARTMENT TOTAL				84.20
	FUND TOTAL				84.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS					
	TAC UNEMPLOYMENT FUND	232711	A	2019-2ND QTR-UNEMPLOYMENT-F/G	3.81
	DEPARTMENT TOTAL				3.81
	FUND TOTAL				3.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
TAC UNEMPLOYMENT FUND	232695	A	2019-2ND QTR-UNEMPLOYMENT-SR MEALS	0.99
DEPARTMENT TOTAL				0.99
FUND TOTAL				0.99

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

108,616.00

TIME:02:15 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
WAL-MART COMMUNITY	6687	A	6/4-STORAGE BOXES,MAILERS	59.14
DEPARTMENT TOTAL				59.14
FUND TOTAL				59.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	TAC UNEMPLOYMENT FUND	6688	A	2019-2ND QTR-UNEMPLOYMENT-JV	31.00
	DEPARTMENT TOTAL				31.00
	FUND TOTAL				31.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL					90.14