

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

October 2, 2019

General Disbursements: \$323,840.84

Juvenile Disbursements: \$3636.29

Mary L. Nichols 9/26/19

Approved by Auditor:

Date:

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
CENTERPOINT ENERGY HOUSTON ELECTRIC	234708	A	ELECTRONIC DATA REFUND	46.00	
GRIMES CO CRIME STOPPERS	234711	A	AUGUST 2019 DISBURSEMENTS	724.76	
MVBA LAW FIRM	234808	A	197071-REIMBURSE/FINES JP2 8/13	148.80	
MVBA LAW FIRM	234809	A	197502-REIMBURSE/FINES JP2 8/21	47.40	
MVBA LAW FIRM	234810	A	199722-REIMBURSE/FINES JP2 9/24	419.10	
TAC HEALTH BENEFIT POOL	234855	A	TOTAL-OCTOBER 2019	105,435.61	
TAC HEALTH BENEFIT POOL	234856	A	COBRA-OCTOBER 2019	1,155.96	
TAC HEALTH BENEFIT POOL	234861	A	CAFETERIA-OCTOBER 2019	12,964.86	
UNITED HEALTHCARE SENIOR SUPPLEMENT	234778	A	MED INS-OCTOBER 2019	3,548.16	
DEPARTMENT TOTAL				124,490.65	
0402-COMMISSIONER PCT #2					
GERALD D. SECHELSKI	234712	A	90763-REG SERVICE-JAIL	275.00	
DEPARTMENT TOTAL				275.00	
0403-COMMISSIONER PCT #3					
CAROLYN HUBBARD*	234798	A	015728-CLNG NAV ANNEX 9/24	250.00	
DEPARTMENT TOTAL				250.00	
0405-HUMAN RESOURCE DEPARTMENT					
TAC UNEMPLOYMENT FUND	234739	A	2019-3RD QTR-UNEMPLOYMENT-HR	8.55	
DEPARTMENT TOTAL				8.55	
0406-COUNTY JUDGE					
LUBBOCK COUNTY	234796	A	ANNL GUARDIANSHIP SYMP-FAUTH	125.00	
QUILL CORPORATION	234727	A	1086338-CALENDAR-JURY ROOM	25.49	
TAC UNEMPLOYMENT FUND	234740	A	2019-3RD QTR-UNEMPLOYMENT-COMM CRT	4.65	
DEPARTMENT TOTAL				155.14	
0407-INDIGENT DEFENSE					
GAEL HARRISON*	234836	A	34620-CAA-CPS	200.00	
GAEL HARRISON*	234837	A	34638-CAA-CPS	562.50	
GAEL HARRISON*	234838	A	34836-CAA-CPS	350.00	
GAEL HARRISON*	234839	A	34742-CAA-CPS	900.00	
JANA L. FOREMAN	234792	A	34587-CAA-CPS	25.00	
JANA L. FOREMAN	234840	A	34638-CAA-CPS	75.00	
LAW OFFICE OF ANDREA JAMES,PLLC	234790	A	34743-CAA-CPS	337.50	
LAW OFFICE OF ANDREA JAMES,PLLC	234791	A	34743-CAA-CPS	101.25	
MARK R MALTSBERGER, PLLC	234825	A	34344-CAA-CPS	1,788.75	
MARK R MALTSBERGER, PLLC	234826	A	34344-CAA-OTHER LITIGATION	186.45	
MARK R MALTSBERGER, PLLC	234827	A	34312-CAA-CPS	465.75	
MARK R MALTSBERGER, PLLC	234828	A	34620-CAA-CPS	654.75	
MARK R MALTSBERGER, PLLC	234829	A	34742-CAA-CPS	533.25	
MARK R MALTSBERGER, PLLC	234830	A	34742-CAA-OTHER LITIGATION	30.85	
MCKERLEY LAW FIRM	234793	A	34761-CAA-CPS	150.00	
DEPARTMENT TOTAL				6,361.05	
0408-EMERGENCY MGMT SERVICES COORD					
TAC UNEMPLOYMENT FUND	234741	A	2019-3RD QTR-UNEMPLOYMENT-EMC	4.98	
DEPARTMENT TOTAL				4.98	
0409-COUNTY CLERK					
TAC UNEMPLOYMENT FUND	234742	A	2019-3RD QTR-UNEMPLOYMENT-CTY CLRK	25.04	
THE MORRISSEY CORPORATION	234705	A	384-BLINDS-COUNTY CLERK	1,185.70	
DEPARTMENT TOTAL				1,210.74	
0412-COUNTY AUDITOR					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE OF CONFERENCES & TRAINING	234722	A	932919019-AUDITOR INSTITUTE-HERRERA	320.00
TAC UNEMPLOYMENT FUND	234743	A	2019-3RD QTR-UNEMPLOYMENT-AUDITOR	28.85
DEPARTMENT TOTAL				348.85
0415-TAX ASSESSOR & COLLECTOR				
TAC UNEMPLOYMENT FUND	234744	A	2019-3RD QTR-UNEMPLOYMENT-TAX OFF	21.82
DEPARTMENT TOTAL				21.82
0418-COUNTY TREASURER				
TAC UNEMPLOYMENT FUND	234745	A	2019-3RD QTR-UNEMPLOYMENT-TREASURER	8.30
DEPARTMENT TOTAL				8.30
0421-BUILDING MAINTENANCE				
LANGE DISTRIBUTING CO INC	234716	A	907130-WATER-5GALX23-ACCT 1342	111.55
LANGE DISTRIBUTING CO INC	234717	A	907128-WATER-5GALX11-ACCT 6231	53.35
ONE STOP CLEANERS & LAUNDRY INC*	234721	A	9869-MAT & MOP CLEAN 9/12	139.70
TAC UNEMPLOYMENT FUND	234746	A	2019-3RD QTR-UNEMPLOYMENT-B&M	7.79
VERIZON WIRELESS	234823	A	9838030237-MAINT CELL 8/14-9/13	72.84
VERIZON WIRELESS	234824	A	9838030237-JANT CELL 8/14-9/13	49.95
DEPARTMENT TOTAL				435.18
0422-HISTORICAL COURTHOUSE EXPENDITURES				
AIR-TECH A/C HEATING SERVICES, INC.	234842	A	19037-70 TON CHILLER-COURTHOUSE	50,000.00
DEPARTMENT TOTAL				50,000.00
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	234841	A	1KVP-VDVC-7ML7-SPEAKERS	51.52
CONSOLIDATED COMMUNICATIONS*	234797	A	9363942724/0-LONG DIST 9/16/19	303.83
ONLINE TECH STORES LLC	234846	A	3243109A-INK-SHERIFF OFFICE	99.49
ONLINE TECH STORES LLC	234847	A	3244307A-TONER-DA COURT	95.98
ONLINE TECH STORES LLC	234848	A	3234490A-TONER-HR	187.46
ONLINE TECH STORES LLC	234849	A	3238511A-INK-KAT LEE	54.99
ONLINE TECH STORES LLC	234850	A	3244308A-TONER-COVINGTON	52.99
ONLINE TECH STORES LLC	234866	A	3353666-TONER-JUDGES/IT	562.38
TAC UNEMPLOYMENT FUND	234747	A	2019-3RD QTR-UNEMPLOYMENT-IT DEPT	4.67
WINDSTREAM CORPORATION	234780	A	125401503-R&B 9/7-10/6	72.91
DEPARTMENT TOTAL				1,486.22
0424-NON-DEPARTMENTAL				
BOBBY TRANT	234704	A	1ST QTR SOLID WASTE TIPPING FEES	1,752.32
LINDLEY ROBERTSON HOLT	234805	A	9/16/19-TRANS,RMVE,BAG-D.CONLEE	625.00
LINDLEY ROBERTSON HOLT	234806	A	9/14/19-TRANS,RMVE,BAG-J.SEGURA	625.00
MID-SOUTH ELECTRIC	234811	A	55847253-R/B PCT2 BARN 8/8-9/8	63.00
NOBLES FUNERAL CHAPEL INC	234815	A	8/22-CALL,BAG,TRIP-A.YOUNG	600.00
NOBLES FUNERAL CHAPEL INC	234844	A	9/13-CALL,BAG,TRIPS-K.LAWRENCE	775.00
PATSY TRANT LANGFORD	234723	A	1ST QTR SOLID WASTE TIPPING FEES	1,752.31
PSALMS FUNERAL HOME	234851	A	8/15-BAG,PICKUP-J.BIHMS	523.50
ROBIN TRANT JOHNSON	234731	A	1ST QTR SOLID WASTE TIPPING FEES	1,752.31
TAC HEALTH BENEFIT POOL	234857	A	CTY RET 30%-OCTOBER 2019	1,495.12
TAC UNEMPLOYMENT FUND	234854	A	DP-2019-2-0930-DEFICIT-UNEMPLOYMENT	744.30
UNITED HEALTHCARE SENIOR SUPPLEMENT	234779	A	MED INS 30%-OCTOBER 2019	1,520.64
UNITED STATES POSTAL SERVICE	234737	A	9/23/19-POSTAGE REFILL #25823048	1,000.00
DEPARTMENT TOTAL				13,228.50
0425-GRIMES HEALTH RESOURCE CENTER				
STERLING AUTOMART	234732	A	46014418-REPL CATALYTIC CONVERTER	1,955.24
TURNER PIERCE & FULTZ	234738	A	879941-VERIZON PAYMENT 9/18	33.00
DEPARTMENT TOTAL				1,988.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL CORPORATION	234728	A	9996222-STAMP	15.97
TAC UNEMPLOYMENT FUND	234749	A	2019-3RD QTR-UNEMPLOYMENT-VOTERS	13.42
DEPARTMENT TOTAL				29.39
0430-DISTRICT ATTORNEY				
QUILL CORPORATION	234724	A	1132252-USB STICKS	417.02
QUILL CORPORATION	234725	A	1132248-DESK CALENDAR	9.49
TAC UNEMPLOYMENT FUND	234750	A	2019-3RD QTR-UNEMPLOYMENT-DA	32.06
DEPARTMENT TOTAL				458.57
0433-12TH DISTRICT COURT				
BENNETT LAW OFFICE PC	234831	A	18508-CAA-ANTONIO SANCHEZ	550.00
C DANIEL JONES III*	234794	A	18500-CAA-GLEN DELL LOVE JR	550.00
DENNIS V. YATES, ATTORNEY AT LAW	234832	A	18326-CAA-ROBERT BENDER	4,920.00
GRIMES CO TREASURER	234843	A	95-GRAND JURY CASH 9/26	400.00
LAUREL A. SELLERS	234795	A	18588/18590-CAA-STEVEN E HIRSCH	650.00
LAUREL A. SELLERS	234833	A	18066-CAA-TYRUS J PETERS	19,387.50
LAUREL A. SELLERS	234834	A	18066-CAA-INVESTIGATOR EXP	3,700.00
LAUREL A. SELLERS	234835	A	18066-CAA-OTHER LITIGATION	307.76
TAC UNEMPLOYMENT FUND	234751	A	2019-3RD QTR-UNEMPLOYMENT-DIST CRT	2.21
DEPARTMENT TOTAL				30,467.47
0436-JUSTICE OF THE PEACE #1				
RAY CRISWELL DISTRIBUTING COMPANY	234818	A	389375-BROWN TOWELS/TISSUE	139.40
TAC UNEMPLOYMENT FUND	234753	A	2019-3RD QTR-UNEMPLOYMENT-JP1	7.20
DEPARTMENT TOTAL				146.60
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	234709	A	9/19/19-COURT REPORTER	527.20
DACAREE W. JACOBSON	234710	A	9/17/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	234800	A	9/23,9/24-COURT REPORTER	804.40
TAC UNEMPLOYMENT FUND	234752	A	2019-3RD QTR-UNEMPLOYMENT-CCL	7.87
DEPARTMENT TOTAL				1,741.67
0438-JUSTICE OF THE PEACE #2				
TAC UNEMPLOYMENT FUND	234754	A	2019-3RD QTR-UNEMPLOYMENT-JP2	7.30
DEPARTMENT TOTAL				7.30
0439-506TH JUDICIAL DISTRICT COURT				
MARK R MALTSBERGER, PLLC	234789	A	18551-CAA-ROMEKA J KING	4,102.50
RECOVERY HEALTHCARE	234730	A	9279591-GPS MONITOR-VALLE-18471	84.50
VICKI BROWN REPORTING SERVICE	234777	A	9/19/19-REPORTERS RECORD-18135	1,613.50
DEPARTMENT TOTAL				5,800.50
0440-JUSTICE OF THE PEACE #3				
TAC UNEMPLOYMENT FUND	234755	A	2019-3RD QTR-UNEMPLOYMENT-JP3	11.06
TEXAS JUSTICE COURT TRAINING CENTER	234852	A	47453-FY20 CRT SEMINAR-ROBINSON	260.00
TEXAS JUSTICE COURT TRAINING CENTER	234853	A	47393-FY20 CRT SEMINAR-ROESE	260.00
DEPARTMENT TOTAL				531.06
0444-CONSTABLE PCT #2				
TAC UNEMPLOYMENT FUND	234756	A	2019-3RD QTR-UNEMPLOYMENT-CONST2	7.87
VERIZON WIRELESS	234821	A	9838030237-CONST 2 CELL 8/14-9/13	72.84
VERIZON WIRELESS	234822	A	9838030237-CONST 2 AIRCARDS	75.98
DEPARTMENT TOTAL				156.69
0446-CONSTABLE PCT #3				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAC UNEMPLOYMENT FUND	234757	A	2019-3RD QTR-UNEMPLOYMENT-CONST3	2.18	
DEPARTMENT TOTAL				2.18	
0451-COUNTY SHERIFF					
TAC UNEMPLOYMENT FUND	234758	A	2019-3RD QTR-UNEMPLOYMENT-SHERIFF	134.25	
DEPARTMENT TOTAL				134.25	
0454-JAIL					
K. GRIFFIN INC.	234801	A	186006-OPEN JAIL/SERVICE TRIP	170.00	
TAC UNEMPLOYMENT FUND	234759	A	2019-3RD QTR-UNEMPLOYMENT-JAIL	132.20	
DEPARTMENT TOTAL				302.20	
0457-DISTRICT CLERK					
TAC UNEMPLOYMENT FUND	234760	A	2019-3RD QTR-UNEMPLOYMENT-DIST CLK	26.95	
TEXAS DISTRICT COURT ALLIANCE	234819	A	TDCA 19TH ANNL CONF-MATEJICEK	50.00	
DEPARTMENT TOTAL				76.95	
0460-COUNTY ATTORNEY					
TAC UNEMPLOYMENT FUND	234761	A	2019-3RD QTR-UNEMPLOYMENT-CTY ATTY	5.26	
THOMSON REUTERS-WEST	234735	A	840985558-TX PROPERTY CODE 2019/20	118.00	
DEPARTMENT TOTAL				123.26	
0463-VETERANS' SERVICE OFFICER					
TAC UNEMPLOYMENT FUND	234769	A	2019-3RD QTR-UNEMPLOYMENT-VSO	1.67	
DEPARTMENT TOTAL				1.67	
0466-AGRICULTURE EXTENSION SERVICE					
TAC UNEMPLOYMENT FUND	234762	A	2019-3RD QTR-UNEMPLOYMENT-AG EXT	3.30	
DEPARTMENT TOTAL				3.30	
0472-DEPT OF PUBLIC SAFETY					
CIRCLE STAR FIREARMS LLC	234799	A	9321-EAR MUFFS,GLOVES,AMMO	748.50	
DEPARTMENT TOTAL				748.50	
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC UNEMPLOYMENT FUND	234763	A	2019-3RD QTR-UNEMPLOYMENT-LIC/PERM	6.91	
DEPARTMENT TOTAL				6.91	
0488-SOLID WASTE					
MID-SOUTH ELECTRIC	234812	A	83637761-COUNTY DUMP-IOLA 8/8-9/8	55.70	
MID-SOUTH ELECTRIC	234814	A	55767201-COUNTY DUMP-KEITH 8/8-9/8	55.52	
TAC UNEMPLOYMENT FUND	234765	A	2019-3RD QTR-UNEMPLOYMENT-SOLID WAS	6.96	
DEPARTMENT TOTAL				118.18	
0489-CRIME VICTIMS ASSISTANCE					
NOBLES FUNERAL CHAPEL INC	234845	A	9/13-INDG SERVICES-K.LAWRENCE	1,400.00	
TAC UNEMPLOYMENT FUND	234766	A	2019-3RD QTR-UNEMPLOYMENT-CVC	5.91	
DEPARTMENT TOTAL				1,405.91	
FUND TOTAL				242,535.78	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TEXAS CUSTOM OUTFITTERS INC	234820	A	877035-BED DECK SYSTEM	1,204.09
DEPARTMENT TOTAL				1,204.09
FUND TOTAL				1,204.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	234858	A	R&B-OCTOBER 2019	30,006.03
TAC HEALTH BENEFIT POOL	234862	A	R&B-OCTOBER 2019	2,148.98
DEPARTMENT TOTAL				32,155.01
0490-ROAD & BRIDGE-GENERAL				
COUFAL PRATER EQUIPMENT LTD	234706	A	10650909-HYD FILTER-M113	236.52
LANGE DISTRIBUTING CO INC	234807	A	900986-WATER-5GALX8-ACCT 5414	53.15
NAVASOTA EXAMINER	234718	A	89332-SEALED BID 9/11	97.50
NAVASOTA EXAMINER	234719	A	89315-SEALED BID 8/21	102.50
NAVASOTA EXAMINER	234720	A	89316-SEALED BID 9/4	97.50
ROMCO EQUIPMENT CO	234729	A	110147816-CAP-R	108.27
TAC UNEMPLOYMENT FUND	234767	A	2019-3RD QTR-UNEMPLOYMENT-R&B	114.65
TEXAS JET SYSTEMS HARDWARE	234733	A	64470-FLAT WASHER	2.40
TURNER PIERCE & FULTZ	234734	A	879878-DRILL BIT,STIHL CHAIN	30.98
UNIFIRST HOLDINGS INC	234771	A	0871242-S.NOBLES UNIFORMS 9/16	8.60
UNIFIRST HOLDINGS INC	234773	A	0871798-STONEHAM UNIFORMS 9/19	83.24
UNIFIRST HOLDINGS INC	234774	A	0871798-STONEHAM-HANDCLEANER,MAT	17.58
UNIFIRST HOLDINGS INC	234775	A	0870918-STONEHAM UNIFORMS 9/12	118.14
UNIFIRST HOLDINGS INC	234776	A	0870918-STONEHAM-MAT,HNDCLNR	17.58
W & G AUTO INDUSTRIAL SUPPLY CO.	234783	A	846513-BATTERY-PU130	81.91
W & G AUTO INDUSTRIAL SUPPLY CO.	234784	A	846805-OIL ABSORBANT,AIR LUBE	48.69
W & G AUTO INDUSTRIAL SUPPLY CO.	234785	A	846675-BLUE DEF 2.5GAL	71.94
W & G AUTO INDUSTRIAL SUPPLY CO.	234787	A	846630-HYD FIL	39.71
WALLER CO. ASPHALT, INC.	234788	A	17401-COLD MIX	7,578.38
WC TRACTOR-NAVASOTA	234781	A	21-1009751-HYD HOSE-M111	186.28
DEPARTMENT TOTAL				9,095.52
0491-DRAINAGE CREW				
COUFAL PRATER EQUIPMENT LTD	234707	A	10648757-HYD PUMP,GASKET-SH111	999.57
HURRICANE DITCHER COMPANY, INCORPOR	234782	A	12779-TIRE/TUBE-WHEEL ASSEMBLY	1,068.00
JARVIS TIRE & WHEEL	234713	A	59198-TIRES-DC01A	1,227.52
KOLKHORST PETROLEUM CO INC*	234715	A	I88188-19-ULTRA LOW/DYED DIESEL	4,374.07
KYRISH TRUCK CENTER OF BRYAN	234714	A	X303011449:01-FILTER,TURN SIGNAL	434.95
TAC UNEMPLOYMENT FUND	234768	A	2019-3RD QTR-UNEMPLOYMENT-R&B	29.43
UNIFIRST HOLDINGS INC	234772	A	0871242-DRAINAGE UNIFORMS 9/16	60.49
W & G AUTO INDUSTRIAL SUPPLY CO.	234786	A	846720-AIR FILTERS	96.08
DEPARTMENT TOTAL				8,290.11
FUND TOTAL				49,540.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	234863	A	GRANT/DA-OCTOBER 2019	1,664.64
DEPARTMENT TOTAL				1,664.64
FUND TOTAL				1,664.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	234736	A	840968156-ASSURED PRINT 8/5-9/4	446.33
DEPARTMENT TOTAL				446.33
FUND TOTAL				446.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0809-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	234804	A	11378-USER SUPPORT 11/1/19-10/31/20	3,050.00
DEPARTMENT TOTAL				3,050.00
FUND TOTAL				3,050.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	234859	A	911-OCTOBER 2019	832.32
	TAC HEALTH BENEFIT POOL	234864	A	911-OCTOBER 2019	51.20
	DEPARTMENT TOTAL				883.52
0863-EXPENDITURES					
	QUILL CORPORATION	234726	A	1296790-ENVELOPES,TAPE,SANITIZER	185.42
	TAC UNEMPLOYMENT FUND	234770	A	2019-3RD QTR-UNEMPLOYMENT-911	6.93
	DEPARTMENT TOTAL				192.35
	FUND TOTAL				1,075.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	234860	A	FAIRGROUNDS-OCTOBER 2019	1,670.60
	DEPARTMENT TOTAL				1,670.60
0837-EXPENDITURES-FAIRGROUNDS	MID-SOUTH ELECTRIC	234813	A	98362333-FAIRGROUNDS 8/8-9/8	5,342.02
	TAC UNEMPLOYMENT FUND	234764	A	2019-3RD QTR-UNEMPLOYMENT-F/G	3.27
	DEPARTMENT TOTAL				5,345.29
	FUND TOTAL				7,015.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
QUILL CORPORATION	234817	A	1340024-BADGES	147.75
DEPARTMENT TOTAL				147.75
FUND TOTAL				147.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES				
PGAL	234816	A	10049222-SERVICES-JULY 2019	12,544.25
DEPARTMENT TOTAL				12,544.25
FUND TOTAL				12,544.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	234802	A	S1000512934-FREIGHT	348.00
GA FOOD SERVICE INC	234803	A	S1000512934-SR MEALS FOOD	2,601.86
TAC UNEMPLOYMENT FUND	234748	A	2019-3RD QTR-UNEMPLOYMENT-SR MEALS	1.10
DEPARTMENT TOTAL				2,950.96
FUND TOTAL				2,950.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	234865	A	SRO-OCTOBER 2019	1,664.64
DEPARTMENT TOTAL				1,664.64
FUND TOTAL				1,664.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				323,840.84

Grimes County - Juvenile Probation
 Claim Register
 From 08/30/2019 To 09/26/2019

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount	Claim Description
19.8	00839	TRACK GROUP, INC.	08/31/2019	42.00	
1045.0570.0405		RENTALS & CONTRACTS		42.00	ELECTRONIC MONITORING SERVICES, (ANKLE BR
19.9	838	TAC HEALTH BENEFIT POOL	09/25/2019	3,568.18	
1042.0202.0004		MEDICAL INSURANCE		3,335.24	
1042.0202.0052		CAFETERIA MEDICAL INS		232.94	
19.10	798	TAC UNEMPLOYMENT FUND	08/31/2019	26.11	
1045.0570.0225		UNEMPLOYMENT		26.11	3RD QTR UNEMPLOYMENT-JV
*Total Claims				3,636.29	