

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

January 2, 2020

General Disbursements: \$181,650.04

Juvenile Disbursements: \$7.50

Jessica Murphy

Approved by Asst Auditor:

12-26-19

Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	GRIMES CO CRIME STOPPERS	237017	A	NOV 2019 DISBURSEMENTS	291.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	237097	A	WTR0053964-COUNCIL FEE FY20 Q1	330.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	237098	A	WTR0053966-COUNCIL FEE FY20 Q1	150.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	237099	A	WTR0053965-COUNCIL FEE FY20 Q1	260.00
	DEPARTMENT TOTAL				1,031.00
0401-COMMISSIONER PCT #1					
	G & G CLEANING	237026	A	JP17-CLEAN JP1 OFFICE-DECEMBER	150.00
	G & G CLEANING	237079	A	35-CLNG IOLA BARN-DECEMBER	100.00
	DEPARTMENT TOTAL				250.00
0402-COMMISSIONER PCT #2					
	BIG STATE A/C & HEATING	237074	A	9126180656-CHECK PAN-LAW LIBRARY	120.00
	DEPARTMENT TOTAL				120.00
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	237094	A	UNFILED-CAA-ALYSSA CASTILLO	250.00
	MICHAEL R CASARETTO	237095	A	26975/27071-CAA-KENDRICK WALTER	350.00
	DEPARTMENT TOTAL				600.00
0409-COUNTY CLERK					
	QUILL CORPORATION	237031	A	3250986-PAPER	131.96
	DEPARTMENT TOTAL				131.96
0412-COUNTY AUDITOR					
	GOVERNMENT FINANCE OFFICERS ASSOCIA	237023	A	0287591-MEMBER RENEWAL-T.COLEMAN	150.00
	DEPARTMENT TOTAL				150.00
0418-COUNTY TREASURER					
	GOVERNMENT FINANCE OFFICERS ASSOCIA	237018	A	0269078-MEMBER RENEWAL-J.TRANT	150.00
	DEPARTMENT TOTAL				150.00
0421-BUILDING MAINTENANCE					
	VERIZON WIRELESS	237071	A	9844176307-MAINT CELL 11/14-12/13	72.96
	VERIZON WIRELESS	237072	A	9844176307-JANT CELL 11/14-12/13	50.03
	DEPARTMENT TOTAL				122.99
0422-HISTORICAL COURTHOUSE EXPENDITURES					
	AIR-TECH BRAZOS VALLEY A/C HEATING	237007	A	19444-FINAL BILL FOR NEW CHILLER	30,210.00
	DEPARTMENT TOTAL				30,210.00
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	237003	A	11KR-4VWC-CWPH-MICRO COMPU PC	424.92
	AMAZON CAPITAL SERVICES, INC.	237004	A	1HGH-QVD3-PCH3-FAX CARTRIDGE	20.55
	AMAZON CAPITAL SERVICES, INC.	237005	A	1CNP-LG7N-RQ6V-MONITORS	357.90
	AMAZON CAPITAL SERVICES, INC.	237006	A	1VKY-M7XM-6NN4-LCD CONSOLE	697.39
	CONSOLIDATED COMMUNICATIONS*	237096	A	9363942724/0-LONG DIST 12/16/19	333.53
	Dell Marketing L.P.	237012	A	10354398472-(4) LATITUDE NOTEBOOKS	11,585.32
	ENTERPRISE SYSTEMS CORPORATION	237014	A	105515-REPAIR PHONE LINES	142.50
	ENTERPRISE SYSTEMS CORPORATION	237015	A	105516-SWITCH DROP LINES	332.50
	GRIMES COUNTY. NET	237027	A	10/29/19-INSTALL RADIO/WIRE	328.00
	ONLINE TECH STORES LLC	237029	A	3400370-TONER-COUNTY CLERK	115.00
	TEXAS ASSOCIATION OF COUNTIES	237045	A	SOP011705-NOV 2019 EMAIL ACCTS	4.00
	WINDSTREAM CORPORATION	237055	A	125401503-R&B 12/7-1/6	72.97
	DEPARTMENT TOTAL				14,414.58
0424-NON-DEPARTMENTAL					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOBBY TRANT	237008	A	2ND QTR SOLID WASTE TIPPING FEE	1,691.34
CENTRAL TEXAS AUTOPSY PLLC*	237009	A	12986-AUTOPSY-KATHLEEN LEWIS	2,100.00
JEB LEASE SERVICE, INC.	237081	A	67882-400 GALLONS-COURTHOUSE	420.00
MONTGOMERY COUNTY FORENSIC	237028	A	19-0613-OC-AUTOPSY-J.LAUGHLIN	2,100.00
PATSY TRANT LANGFORD	237030	A	2ND QTR SOLID WASTE TIPPING FEE	1,691.33
POST OAK RC&D AREA INC	237032	A	2020 BUDGETED AMOUNT	400.00
ROBIN TRANT JOHNSON	237040	A	2ND QTR SOLID WASTE TIPPING FEE	1,691.33
DEPARTMENT TOTAL				10,094.00
0430-DISTRICT ATTORNEY				
DOCUMENT DESTRUCTION, INC.	237065	A	GRIMES103-SHREDDING	814.00
SYMBOL ARTS LLC	237042	A	0344909-IN-BADGES	349.50
DEPARTMENT TOTAL				1,163.50
0433-12TH DISTRICT COURT				
BECKY WEST	237075	A	12/23/19-MILEAGE	40.60
DEPARTMENT TOTAL				40.60
0436-JUSTICE OF THE PEACE #1				
TEXAS ASSOCIATION OF COUNTY OFFICIA	237085	A	243010-MEMBER DUES-PESKO	35.00
DEPARTMENT TOTAL				35.00
0437-COUNTY COURT AT LAW				
SHOPLET COM	237041	A	1576167107-FILE POCKETS,BINDER CLIP	39.69
DEPARTMENT TOTAL				39.69
0439-506TH JUDICIAL DISTRICT COURT				
DENNIS V. YATES, ATTORNEY AT LAW	237063	A	18615-CAA-ASHTON CHANEL GREEN	550.00
ERNEST BARRIENTOS, P.C.	237064	A	18547-CAA-MARIA OSBURNS	550.00
LAUREL A. SELLERS	237060	A	18220-CAA-PAUL C JESSIE	550.00
LAUREL A. SELLERS	237061	A	18220-CAA-OTHER LITIGATION	400.00
LAUREL A. SELLERS	237062	A	18235-CAA-DANIEL RIOS	550.00
DEPARTMENT TOTAL				2,600.00
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	237069	A	9844176307-CONST 2 AIRCARDS	75.98
VERIZON WIRELESS	237070	A	9844176307-CONST 2 CELL 11/14-12/13	72.96
DEPARTMENT TOTAL				148.94
0451-COUNTY SHERIFF				
CREATIVE SIGNS & GRAPHICS	237076	A	49394-DECALS-TAHOES (2)	925.00
DAVID G. FIALKOVIC	237010	A	2019009-REPAIRS TO 16 CHARGER	2,936.60
DAVID G. FIALKOVIC	237011	A	2019008-REPAIRS TO TAHOE-VIN8572	417.20
GALLS, LLC	237078	A	014513236-JACKET	84.00
JARVIS TIRE & WHEEL	237082	A	61040-TIRES-A30	287.68
JARVIS TIRE & WHEEL	237083	A	61057-OIL/FIL CHG, INSPECTION	99.23
MOBILE WIRELESS LLC	237088	A	3443-NETMOTION MAINT 1 YR	1,628.00
DEPARTMENT TOTAL				6,377.71
0454-JAIL				
BIG STATE A/C & HEATING	237073	A	91216181326-REPAIRS TO THERMOSTAT	830.57
DEPARTMENT TOTAL				830.57
0457-DISTRICT CLERK				
GOVERNMENT FORMS AND SUPPLIES LLC	237025	A	0318413-JURY QUESTIONAIRE CARDS	600.27
DEPARTMENT TOTAL				600.27
0466-AGRICULTURE EXTENSION SERVICE				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
EPSILON SIGMA PHI	237046	A	07787-MEMBER DUES-HOMANN	80.00	
TAE4-HA, DISTRICT 9	237047	A	26-2016-2121-MEMBER DUES-HOMANN	110.00	
DEPARTMENT TOTAL				190.00	
0488-SOLID WASTE					
MID-SOUTH ELECTRIC	237066	A	83637761-COUNTY DUMP-IOLA 11/8-12/8	54.25	
DEPARTMENT TOTAL				54.25	
0489-CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	237024	A	21-CVC CASH 12/20	40.00	
DEPARTMENT TOTAL				40.00	
FUND TOTAL				69,395.06	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0490-ROAD & BRIDGE-GENERAL					
FROST CRUSHED STONE, INC.	237016	A	59583-A-BASE	25,617.80	
FROST CRUSHED STONE, INC.	237080	A	59660-A-BASE	21,197.80	
GLENN FUQUA INC	237019	A	3620-HAULING-CR190,180	23,955.23	
GLENN FUQUA INC	237020	A	3621-HAULING-STONEHAM, CR190,180	3,782.33	
GLENN FUQUA INC	237021	A	25986-STABILIZED BASE	460.68	
GLENN FUQUA INC	237022	A	25978-STABILIZED BASE	8,337.45	
KOLKHORST PETROLEUM CO INC*	237084	A	I91709-19-ULTRA LOW/DYED DIESEL	6,367.87	
KOLKHORST PETROLEUM CO INC*	237086	A	I91708-19-ULTRA LOW/DYED DIESEL	7,804.03	
LANGE DISTRIBUTING CO INC	237087	A	931015-WATER-SGALX2-ACCT 6086	12.23	
MAT TRANSPORTATION,LLC	237089	A	3823-HAULING-STEELE TO IOLA	7,229.64	
ROMCO EQUIPMENT CO	237033	A	110151990-HOSE	94.93	
ROMCO EQUIPMENT CO	237034	A	110151920-PRESSURE SENSOR	232.67	
ROMCO EQUIPMENT CO	237090	A	110152064-SENSOR,HOSE CONNECTION	262.57	
TURNER PIERCE & FULTZ	237043	A	887483-TAP HEX DIE SET	99.99	
TURNER PIERCE & FULTZ	237044	A	887302-BIBBHOSE-WT24	12.99	
TURNER PIERCE & FULTZ	237091	A	887688-SHOVELS	45.98	
UNIFIRST HOLDINGS INC	237049	A	0884077-IOLA UNIFORMS 12/18	85.76	
UNIFIRST HOLDINGS INC	237050	A	0884077-IOLA-HANDCLEANER,WIPERS	15.76	
UNIFIRST HOLDINGS INC	237051	A	0883263-STONEHAM UNIFORMS 12/12	83.24	
UNIFIRST HOLDINGS INC	237052	A	0883263-STONEHAM-WIPERS,HNDCLNR	17.58	
UNIFIRST HOLDINGS INC	237053	A	0884273-STONEHAM UNIFORMS 12/19	118.12	
UNIFIRST HOLDINGS INC	237054	A	0884273-STONEHAM-HANDCLNR	17.58	
W & G AUTO INDUSTRIAL SUPPLY CO.	237057	A	851628-2.5 DEF-GRADALL	25.98	
W & G AUTO INDUSTRIAL SUPPLY CO.	237058	A	851402-FILTERS	163.62	
W & G AUTO INDUSTRIAL SUPPLY CO.	237093	A	851766-BATTERY-T102	422.22	
WC TRACTOR-NAVASOTA	237056	A	21-1009197-LINCOLN	131.25	
WC TRACTOR-NAVASOTA	237059	A	21-1012404-BOLTS-M111	5.99	
DEPARTMENT TOTAL				106,601.29	
FUND TOTAL				106,601.29	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0460-EXPENDITURES					
	THOMSON REUTERS-WEST	237048	A	841505427-ASSURED PRINT 11/5-12/4	446.33
	DEPARTMENT TOTAL				446.33
	FUND TOTAL				446.33

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PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0465-EXPENDITURES				
MID-SOUTH ELECTRIC	237067	A	98362333-FAIRGROUNDS 11/8-12/8	3,962.90
VERIZON WIRELESS	237068	A	9844212646-F/G CELL 11/14-12/13	38.07
DEPARTMENT TOTAL				4,000.97
FUND TOTAL				4,000.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	237013	A	12/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	237092	A	12/23-COURT REPORTER	402.20
DEPARTMENT TOTAL				804.40
FUND TOTAL				804.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-COURTHOUSE SECURITY EXPENSES					
	CATALENA HATTERS	237077	A	257450-COWBOY HATS (2)	198.00
	DEPARTMENT TOTAL				198.00
	FUND TOTAL				198.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	RUFFINO MEATS & FOOD SERVICE	237035	A	1352229-FRUIT	146.25
	RUFFINO MEATS & FOOD SERVICE	237036	A	1350280-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	237037	A	1350280-MILK	17.50
	RUFFINO MEATS & FOOD SERVICE	237038	A	1351833-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	237039	A	1351833-MILK/ORANGE JUICE	30.24
	DEPARTMENT TOTAL				203.99
	FUND TOTAL				203.99

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				181,650.04

Grimes County - Juvenile Probation
Claim Register
From 12/01/2019 To 12/26/2019

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
19.37	76	GRIMES CO. TAX ASSESSOR	12/23/2019	7.50	
1045.0570.0410		REPAIRS & MAINTENANCE		7.50	2015 FORD EXP REG. VIN5950
*Total Claims				7.50	