

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

January 8, 2020

General Disbursements: \$157,672.90

Juvenile Disbursements: \$0.00

Jesse Murphy

Approved by Asst Auditor:

1-2-20

Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-COMMISSIONER PCT #2				
VERIZON WIRELESS	237177	A	9844760736-COMM 2 CELL 11/23-12/22	54.09
DEPARTMENT TOTAL				54.09
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	237198	A	015742-CLNG NAV ANNEX 12/31	250.00
VERIZON WIRELESS	237178	A	9844760734-COMM 3 CELL 11/23-12/22	50.03
DEPARTMENT TOTAL				300.03
0406-COUNTY JUDGE				
VERIZON WIRELESS	237182	A	9844760735-CO JUDGE/CRT COORD	110.12
DEPARTMENT TOTAL				110.12
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	237129	A	3461647-CORD DETANGLER	90.54
DEPARTMENT TOTAL				90.54
0418-COUNTY TREASURER				
QUILL CORPORATION	237130	A	3328187-PAPER, BATTERIES	112.91
QUILL CORPORATION	237131	A	3327295-DESKPAD CALENDAR	8.49
DEPARTMENT TOTAL				121.40
0421-BUILDING MAINTENANCE				
GERALD D. SECHELSKI	237110	A	91709-RODENT CONTROL	70.00
QUILL CORPORATION	237132	A	3327295-DESKPAD CALENDARS	16.98
VAUGHAN'S ELECTRICAL SERVICES	237140	A	4247-REPL LIGHT BALLAST-R&B BRKRM	211.50
DEPARTMENT TOTAL				298.48
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	237100	A	1QFY-VGNF-RQWX-SWITCH/DRIVES	616.07
AMAZON CAPITAL SERVICES, INC.	237101	A	1L9K-69XN-QDG4-DRIVES	639.92
CENTURYLINK*	237151	A	314104521-MONTHLY 12/16/19	7,308.95
LOCAL GOVERNMENT SOLUTIONS, LP	237158	A	57442-FEB 2020-COUNTY CLERK	890.00
MICROSOFT AZURE	237123	A	E03009W7DN-SUPPORT-OCT/NOV	479.51
ONLINE TECH STORES LLC	237125	A	3386486A-INK-JAIL	39.97
ONLINE TECH STORES LLC	237126	A	3383484A-TONER-HR	62.00
VERIZON WIRELESS	237181	A	9844760735-IT DEPT CELL 11/23-12/22	110.73
DEPARTMENT TOTAL				10,147.15
0424-NON-DEPARTMENTAL				
BEDIAS FOOD PANTRY	237148	A	2020 BUDGETED AMOUNT	1,000.00
CINTAS CORPORATION	237109	A	5015490585-CABINET REFILL-HR	214.93
CITY OF NAVASOTA*	237106	A	05-0809-00-208 JUDSON 11/1-12/1	118.03
CITY OF NAVASOTA*	237107	A	13-2965-02-205 VET MEM 11/1-12/1	176.46
ENERGY*	237153	A	25006186901-23710 FM 39	248.88
JEB LEASE SERVICE, INC.	237155	A	67964-450 GALLONS-JAIL	472.50
JEB LEASE SERVICE, INC.	237156	A	69317-300 GALLONS-COURTHOUSE	315.00
LINDLEY ROBERTSON HOLT	237159	A	12/5/19-RMVE, BAG, TRIP-R. LOPEZ	550.00
NOBLES FUNERAL CHAPEL INC	237124	A	12/21/19-CALL, BAG, TRIP-S. WARREN	600.00
WICKSON CREEK SPECIAL	237190	A	110813-23710 FM 39 11/21-12/18	26.11
DEPARTMENT TOTAL				3,721.91
0427-VOTERS REG. & ELECTIONS				
WEB COMMERCE PARTNERS, INC.	237138	A	ORD0000440172-I VOTED STICKERS	103.60
DEPARTMENT TOTAL				103.60
0428-ADULT PROBATION				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF NAVASOTA*	237108	A	13-2746-01-318 LASALLE 11/1-12/1	280.02
DEPARTMENT TOTAL				280.02
0430-DISTRICT ATTORNEY				
VERIZON WIRELESS	237196	A	9844768888-DA CELL 11/23-12/22	300.18
DEPARTMENT TOTAL				300.18
0433-12TH DISTRICT COURT				
BARCUS & CANTRELL, PLLC	237143	A	18556/18554-CAA-ANTWON D SAPP	650.00
C DANIEL JONES III*	237141	A	18600-CAA-FORREST E CHELAKIS	550.00
I. RICHARD PRICE	237142	A	18576-CAA-WAYNE L WOODS	550.00
I. RICHARD PRICE	237144	A	18056-CAA-CLAYTARRIUS D COLLINS	550.00
JO ANN LINZER	237145	A	18648-CAA-DEVON NEAL	550.00
DEPARTMENT TOTAL				2,850.00
0436-JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	237192	A	9844778796-JP1 CELL/MIFI DEVICE	88.02
DEPARTMENT TOTAL				88.02
0437-COUNTY COURT AT LAW				
VERIZON WIRELESS	237183	A	9844760735-CCL CELL/IPAD/MIFI	137.32
DEPARTMENT TOTAL				137.32
0438-JUSTICE OF THE PEACE #2				
CENTURYLINK*	237150	A	313620350-JP2 FAX @ HOME 12/24/19	60.37
DEPARTMENT TOTAL				60.37
0440-JUSTICE OF THE PEACE #3				
BLUE 360 MEDIA, LLC	237149	A	61234-CRIMINAL/TRAFFIC LAW MANUAL	73.75
QUILL CORPORATION	237127	A	3251457-PLANNERS, PEN INK	74.12
TEXAS ASSOCIATION OF COUNTY OFFICIA	237169	A	240542-MEMBER DUES-E.ROBINSON	35.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	237170	A	213382-MEMBER DUES-LAUGHLIN	60.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	237171	A	240400-MEMBER DUES-A.MELCHOR	35.00
VERIZON WIRELESS	237193	A	9844778796-JP3 CELL 11/23-12/22	50.03
DEPARTMENT TOTAL				327.90
0446-CONSTABLE PCT #3				
VERIZON WIRELESS	237194	A	9844871048-CONST 3 CELL 11/24-12/23	54.09
VERIZON WIRELESS	237195	A	9844937529-CONST 3 USB 11/24-12/23	39.01
DEPARTMENT TOTAL				93.10
0454-JAIL				
BRAZOS VALLEY EMERGENCY PHYS*	237102	A	1386*38*1-JAIL HLTH-C.MANNING	54.41
BRYAN RADIOLOGY ASSOC*	237103	A	1387*9*1-JAIL HLTH-L.CARRIERE	26.20
BRYAN RADIOLOGY ASSOC*	237105	A	1385*9*1-JAIL HLTH-T.STEVENS	22.45
HMP OF TEXAS PLLC	237113	A	1385*114*1/2-JAIL HLTH-T.STEVENS	131.41
ST JOSEPH REGIONAL HEALTH CENTE	237134	A	1367*3*1-JAIL HLTH-M.KLAWINSKY	21.40
ST JOSEPH REGIONAL HEALTH CENTE	237135	A	1386*3*1-JAIL HLTH-C.MANNING	59.45
ST JOSEPH REGIONAL HEALTH CENTE	237136	A	1385*3*1-5-JAIL HLTH-T.STEVENS	3,483.11
TEXAS A&M UNIVERSITY SYSTEM HEALTH	237137	A	1385*72*1-JAIL HLTH-T.STEVENS	160.00
DEPARTMENT TOTAL				3,958.43
0457-DISTRICT CLERK				
QUILL CORPORATION	237128	A	3327508-DESKPAD CALENDAR	35.94
DEPARTMENT TOTAL				35.94
0466-AGRICULTURE EXTENSION SERVICE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS A&M AGRILIFE EXTENSION SERVIC	237139	A	2020-12-2020 TDCAA DUES-HOMANN	100.00
DEPARTMENT TOTAL				100.00
0478-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOC*	237104	A	1315*9*4/5-INDG HLTH-J.FUENTES	160.38
GRIMES CO COMM HLTH CTR	237111	A	1319*84*6-INDG HLTH-S.PONCE	272.02
GRIMES CO COMM HLTH CTR	237112	A	1363*84*1-INDG HLTH-E.WISNER	33.27
INTEGRATED PRESCRIPTION MANAGEMENT	237114	A	1319*110*10-INDG HLTH-S.PONCE	12.00
INTEGRATED PRESCRIPTION MANAGEMENT	237115	A	1363*110*1-INDG HLTH-E.WISNER	4.00
INTEGRATED PRESCRIPTION MANAGEMENT	237116	A	1319*110*12/13-INDG HLTH-S.PONCE	7.02
INTEGRATED PRESCRIPTION MANAGEMENT	237117	A	1363*110*2-INDG HLTH-E.WISNER	4.00
INTEGRATED PRESCRIPTION MANAGEMENT	237118	A	1319*110*11-INDG HLTH-S.PONCE	18.00
KUMUD S TRIPATHY & ASSOC	237119	A	1315*62*14-INDG HLTH-J.FUENTES	53.98
KUMUD S TRIPATHY & ASSOC	237120	A	1315*62*15-INDG HLTH-J.FUENTES	53.98
LABCORP OF AMERICA HOLDINGS	237121	A	1363*63*2-INDG HLTH-J.MILLING	11.37
LABCORP OF AMERICA HOLDINGS	237122	A	1363*63*1-INDG HLTH-E.WISNER	76.57
ST JOSEPH REGIONAL HEALTH CENTE	237133	A	1315*3*50/51-INDG HLTH-J.FUENTES	1,514.34
DEPARTMENT TOTAL				2,220.93
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
QUILL CORPORATION	237168	A	3327796-CALENDARS,PENS	67.72
VERIZON WIRELESS	237180	A	9844760734-LIC/PERMIT 11/23-12/22	52.36
DEPARTMENT TOTAL				120.08
0488-SOLID WASTE				
ENTERGY*	237154	A	295004648847-10810 SPUR 234	27.07
MADOLE EQUIP RENTAL & SALES INC*	237163	A	28455-IOLA RENTAL 12/1-12/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	237164	A	28452-STONEHAM RENTAL 1/1-1/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	237165	A	28451-ANDERSON RENTAL 1/1-1/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	237166	A	28453-NAVASOTA RENTAL 1/1-1/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	237167	A	28454-BEDIAS RENTAL 1/1-1/31	75.00
DEPARTMENT TOTAL				402.07
FUND TOTAL				25,921.68

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BEST MATERIALS COMPANY INC*	237146	A	29220-INSPECTION-DT3	7.00
BRYAN HOSE & GASKET INC	237147	A	3705-MATERIALS	751.69
CHAMPKO, INC.	237197	A	12/26/19-FM 2445 CONSTRUCTION	121,748.53
ENTERGY*	237152	A	365004187528-7460 HILLSBORO	252.71
KOLKHORST PETROLEUM CO INC*	237157	A	I91890-19-ULTRA LOW DIESEL	904.04
MAT TRANSPORTATION,LLC	237160	A	3830-HAULING-STEELE TO IOLA	1,881.48
MAT TRANSPORTATION,LLC	237161	A	3831-HAULING-STEELE TO IOLA	2,861.04
MORIARTY BROTHERS INC	237162	A	7284-LARGE/SMALL BLADES	875.00
UNIFIRST HOLDINGS INC	237172	A	0885218-STONEHAM UNIFORMS 12/26	83.24
UNIFIRST HOLDINGS INC	237173	A	0885218-STONEHAM-HNDCLNR,WIPERS	25.48
UNIFIRST HOLDINGS INC	237174	A	0884625-UNIFORMS 12/23	55.01
UNIFIRST HOLDINGS INC	237175	A	0885005-IOLA UNIFORMS 12/25	85.76
UNIFIRST HOLDINGS INC	237176	A	0885005-IOLA-HNDCLNR,WIPERS	15.76
W & G AUTO INDUSTRIAL SUPPLY CO.	237185	A	851837-BATTERY,LAMP-T94	118.65
W & G AUTO INDUSTRIAL SUPPLY CO.	237186	A	851983-BATTERY-RL31	263.48
W & G AUTO INDUSTRIAL SUPPLY CO.	237187	A	851573-HOSE	4.45
W & G AUTO INDUSTRIAL SUPPLY CO.	237188	A	851976-RADIATOR,ANTIFREEZE-#135	251.64
WALLER CO. ASPHALT, INC.	237184	A	17938-COLD MIX	1,433.50
WICKSON CREEK SPECIAL	237189	A	110719-7460 HILLSBORO 11/21-12/18	25.78
WICKSON CREEK SPECIAL	237191	A	110720-7326 HILLSBORO 11/21-12/18	31.00
DEPARTMENT TOTAL				131,675.24
FUND TOTAL				131,675.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0482-EXPENDITURES					
	VERIZON WIRELESS	237179	A	9844760734-911 CELL 11/23-12/22	75.98
	DEPARTMENT TOTAL				75.98
	FUND TOTAL				75.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				157,672.90