

# GRIMES COUNTY TREASURER

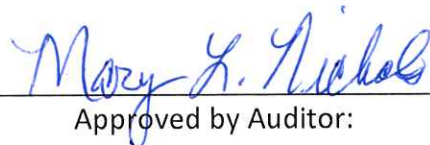
JANICE A. TRANT

## LIST OF CLAIMS

FEBRUARY 12, 2020

General Disbursements: \$104,718.82

Juvenile Disbursements: \$565.48

 02/07/2020

Approved by Auditor:

Date:

Grimes County  
Claim Register  
From 02/03/2020 To 02/07/2020

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
<b>0010.0202 GENERAL FUND - LIABILITIES</b>					
20.362	4606	MVBA LAW FIRM	02/04/2020	REIMB/FINES JP3 1/30	
	01.0010.0202.2140	JP #3 REIMBURSEMENTS			1,675.20
20.363	4606	MVBA LAW FIRM	02/04/2020	REIMB/FINES JP3 1/1	
	01.0010.0202.2140	JP #3 REIMBURSEMENTS			80.40
20.365	4606	MVBA LAW FIRM	02/04/2020	REIMB/FINES JP3 1/7	
	01.0010.0202.2140	JP #3 REIMBURSEMENTS			121.60
20.366	4606	MVBA LAW FIRM	02/04/2020	REIMB/FINES JP3 1/21	
	01.0010.0202.2140	JP #3 REIMBURSEMENTS			231.26
<b>Total 0010.0202</b>					<b>2,108.46</b>
<b>0010.0401 GENERAL FUND - COMMISSIONER PCT #1</b>					
20.316	1223	KLEEN-AIR FILTER SERVICE	02/04/2020	FILTER/INSTALLATION-JP1	
	01.0010.0401.4410	REPAIRS & MAINTENANCE			45.00
20.346	1156	G & G CLEANING	02/04/2020	CLNG IOLA BARN-JANUARY	
	01.0010.0401.4409	JANITORIAL SERVICES			100.00
20.416	45	VERIZON WIRELESS	02/05/2020	COMM 1/COMM 4 CELL PHONES	
	01.0010.0401.4433	CELL PHONE/AIRCARD			53.80
<b>Total 0010.0401</b>					<b>198.80</b>
<b>0010.0402 GENERAL FUND - COMMISSIONER PCT #2</b>					
20.413	45	VERIZON WIRELESS	02/04/2020	COMM 2 CELL 12/23-1/22	
	01.0010.0402.4433	CELL PHONE/AIRCARD			53.80
<b>Total 0010.0402</b>					<b>53.80</b>
<b>0010.0403 GENERAL FUND - COMMISSIONER PCT #3</b>					
20.357	1413	LANGE DISTRIBUTING CO INC	02/04/2020	WATER-5GALX2-ACCT 1342	
	01.0010.0403.4451	WATER			9.70
20.418	45	VERIZON WIRELESS	02/05/2020	COMM 3/911/LIC-PERMIT CELL	
	01.0010.0403.4433	CELL PHONE/AIRCARD			49.76
<b>Total 0010.0403</b>					<b>59.46</b>
<b>0010.0404 GENERAL FUND - COMMISSIONER PCT #4</b>					
20.416	45	VERIZON WIRELESS	02/05/2020	COMM 1/COMM 4 CELL PHONES	
	01.0010.0404.4433	CELL PHONE/AIRCARD			54.05
<b>Total 0010.0404</b>					<b>54.05</b>
<b>0010.0406 GENERAL FUND - COUNTY JUDGE</b>					
20.417	45	VERIZON WIRELESS	02/05/2020	IT/CCL/COUNTY JUDGE CELL	
	01.0010.0406.4433	CELL PHONE/AIRCARD			109.54
<b>Total 0010.0406</b>					<b>109.54</b>
<b>0010.0407 GENERAL FUND - INDIGENT DEFENSE</b>					
20.427	67061	FOREMAN FAMILY LAW PLLC	02/05/2020	34638-CAA-CPS	
	01.0010.0407.4395	COURT APPOINTED ATTORNEYS-AG & CPS			75.00
20.428	67061	FOREMAN FAMILY LAW PLLC	02/05/2020	34587-CAA-CPS	
	01.0010.0407.4395	COURT APPOINTED ATTORNEYS-AG & CPS			175.00
20.429	67061	FOREMAN FAMILY LAW PLLC	02/05/2020	34986-CAA-CPS	
	01.0010.0407.4395	COURT APPOINTED ATTORNEYS-AG & CPS			375.00
20.430	641	GAEL HARRISON	02/05/2020	34743-CAA-CPS	
	01.0010.0407.4395	COURT APPOINTED ATTORNEYS-AG & CPS			890.00
<b>Total 0010.0407</b>					<b>1,515.00</b>

**Grimes County**  
**Claim Register**  
**From 02/03/2020 To 02/07/2020**

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
<b>0010.0409 GENERAL FUND - COUNTY CLERK</b>					
20.441	67626	COUNTY & DISTRICT CLERKS	02/06/2020	REGION VIII-COUNTY CLERK CONF-BURZYNSKI	
	01.0010.0409.4440	TRAVEL & CONFERENCES			40.00
<b>Total 0010.0409</b>					<b>40.00</b>
<b>0010.0412 GENERAL FUND - COUNTY AUDITOR</b>					
20.395	1283	TEXAS ASSOCIATION OF COUN	02/04/2020	2020 AUDITOR DUES	
	01.0010.0412.4425	DUES & SUBSCRIPTIONS			340.00
<b>Total 0010.0412</b>					<b>340.00</b>
<b>0010.0418 GENERAL FUND - COUNTY TREASURER</b>					
20.329	92	CTAT REGION 11	02/04/2020	2020-ANNUAL REGION DUES -TRANT	
	01.0010.0418.4425	DUES & SUBSCRIPTIONS			10.00
<b>Total 0010.0418</b>					<b>10.00</b>
<b>0010.0421 GENERAL FUND - BUILDING MAINTENANCE</b>					
20.315	1223	KLEEN-AIR FILTER SERVICE	02/04/2020	FILTERS/INSTALLATION-ADULT PRO	
	01.0010.0421.4410	REPAIRS & MAINTENANCE			55.00
<b>Total 0010.0421</b>					<b>55.00</b>
<b>0010.0422 GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
20.359	67243	MATRIX SECURITY AND FIRE	02/04/2020	FIRE ALARM MONITORING-QTRLY	
	01.0010.0422.4420	PROFESSIONAL SERVICES			114.00
<b>Total 0010.0422</b>					<b>114.00</b>
<b>0010.0423 GENERAL FUND - IT DEPARTMENT</b>					
20.317	952	AMAZON CAPITAL SERVICES,	02/04/2020	TONER	
	01.0010.0423.4306	PRINTER SUPPLIES			79.19
20.318	952	AMAZON CAPITAL SERVICES,	02/04/2020	ADAPTER CADDY TRAYS (4)	
	01.0010.0423.4507	COMPUTER HARDWARE			38.60
20.319	952	AMAZON CAPITAL SERVICES,	02/04/2020	SCANNER	
	01.0010.0423.4507	COMPUTER HARDWARE			348.00
20.320	952	AMAZON CAPITAL SERVICES,	02/04/2020	ETHERNET CABLES	
	01.0010.0423.4507	COMPUTER HARDWARE			101.48
20.321	952	AMAZON CAPITAL SERVICES,	02/04/2020	TONER	
	01.0010.0423.4306	PRINTER SUPPLIES			106.98
20.322	952	AMAZON CAPITAL SERVICES,	02/04/2020	HARD DRIVES (4)	
	01.0010.0423.4507	COMPUTER HARDWARE			1,469.84
20.323	952	AMAZON CAPITAL SERVICES,	02/04/2020	TONER	
	01.0010.0423.4306	PRINTER SUPPLIES			68.99
20.324	952	AMAZON CAPITAL SERVICES,	02/04/2020	TONER	
	01.0010.0423.4306	PRINTER SUPPLIES			49.29
20.325	952	AMAZON CAPITAL SERVICES,	02/04/2020	HARD DRIVE TRAY CADDY (4)	
	01.0010.0423.4507	COMPUTER HARDWARE			56.00
20.333	566	TEXAS ASSOCIATION OF COUN	02/04/2020	DEC 2019 EMAIL ACCTS	
	01.0010.0423.4421	CIRA EMAIL			4.00
20.361	1090	MICROSOFT AZURE	02/04/2020	SUPPORT-DEC 2020	
	01.0010.0423.4426	SOFTWARE			253.13
20.415	1067	USFON INC	02/04/2020	FIBER CIRCUIT/SURCHARGE PASS-THROUGH	
	01.0010.0423.4467	INTERNET			3,390.00
20.417	45	VERIZON WIRELESS	02/05/2020	IT/CCL/COUNTY JUDGE CELL	

Prepared by: Heather Garcia  
Mary Nichols County Auditor

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Account		Description			
01.0010.0423.4433		CELL PHONE/AIRCARD			110.21
<b>Total 0010.0423</b>					<b>6,075.71</b>
<b>0010.0424 GENERAL FUND - NON-DEPARTMENTAL</b>					
20.331	1028	CINTAS CORPORATION-CINTAS	02/04/2020	CABINET REFILL-R&B 1/30	
01.0010.0424.4312		FIRST AID SUPPLIES			106.38
20.332	1028	CINTAS CORPORATION-CINTAS	02/04/2020	CABINET REFILL-R&B 1/30	
01.0010.0424.4312		FIRST AID SUPPLIES			117.85
20.340	44	ENTERGY	02/04/2020	BEDIAS TOWER SITE 12/20-1/23	
01.0010.0424.4485		UTILITIES			136.92
20.348	897	J&B PROPANE	02/04/2020	500 GALLONS-JAIL	
01.0010.0424.4485		UTILITIES			525.00
20.392	9814	TEXAS COMMERCIAL WASTE CO	02/04/2020	01-280-7-JAIL 1/25/2020	
01.0010.0424.4405		RENTALS & CONTRACTS			30.00
20.422	10060	WICKSON CREEK SPECIAL	02/05/2020	23710 FM 39 12/18-1/23	
01.0010.0424.4485		UTILITIES			28.89
20.424	170	WM ALBERT MILLER AGENCY	02/05/2020	SURETY BOND RENEWAL-COX	
01.0010.0424.4479		FIDELITY BONDS			50.00
20.437	11	ANDERSON WATER CO INC	02/06/2020	01/31/2020-WATER USAGE-214400 USED	
01.0010.0424.4485		UTILITIES			2,013.50
<b>Total 0010.0424</b>					<b>3,008.54</b>
<b>0010.0433 GENERAL FUND - 12TH DISTRICT COURT</b>					
20.426	788	GRIMES CO TREASURER	02/05/2020	JURY CASH 2/4	
01.0010.0433.4151		DISTRICT COURT JURIES			310.00
20.431	1249	BARCUS & CANTRELL, PLLC	02/05/2020	18580-CAA-MICHAEL D FLETCHER	
01.0010.0433.4476		COURT APPOINTED ATTORNEYS-12TH DIST			1,050.00
<b>Total 0010.0433</b>					<b>1,360.00</b>
<b>0010.0437 GENERAL FUND - COUNTY COURT AT LAW</b>					
20.417	45	VERIZON WIRELESS	02/05/2020	IT/CCL/COUNTY JUDGE CELL	
01.0010.0437.4433		CELL PHONE/AIRCARD			137.09
<b>Total 0010.0437</b>					<b>137.09</b>
<b>0010.0438 GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
20.328	97	CENTURYLINK	02/04/2020	JP2 FAX @ HOME 1/24/2020	
01.0010.0438.4415		TELEPHONE/FAX AT HOME			59.85
<b>Total 0010.0438</b>					<b>59.85</b>
<b>0010.0439 GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
20.336	717	DNA REFERENCE LAB, INC.	02/04/2020	DNA TESTING	
01.0010.0439.4486		OTHER COURT MISCELLANEOUS			1,299.00
20.432	382	MARK R MALTSBERGER, PLLC	02/05/2020	18501-CAA-JAKELGEIN WALTER	
01.0010.0439.4475		COURT APPOINTED ATTORNEYS-506TH DIS			1,185.00
20.433	382	MARK R MALTSBERGER, PLLC	02/05/2020	17769-CAA-KARL Q THIRKILL	
01.0010.0439.4475		COURT APPOINTED ATTORNEYS-506TH DIS			550.00
20.434	816	BRENT JOHN CAHILL	02/05/2020	18523-CAA-JONATHAN BRADLEY	
01.0010.0439.4475		COURT APPOINTED ATTORNEYS-506TH DIS			1,225.00
20.435	838	GREENING LAW P.C.	02/05/2020	18611-CAA-SAMANTHA WASHBURN	
01.0010.0439.4475		COURT APPOINTED ATTORNEYS-506TH DIS			550.00
<b>Total 0010.0439</b>					<b>4,809.00</b>

**Grimes County**  
**Claim Register**  
**From 02/03/2020 To 02/07/2020**

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
<b>0010.0446 GENERAL FUND - CONSTABLE PCT #3</b>					
20.370	299	NAVASOTA OIL CO INC	02/04/2020	FUEL-JAN 2020	
	01.0010.0446.4414	FUEL			92.22
20.414	45	VERIZON WIRELESS	02/04/2020	CONST 3 CELL 12/24-1/23	
	01.0010.0446.4433	CELL PHONE/AIRCARD			53.80
<b>Total 0010.0446</b>					<b>146.02</b>
<b>0010.0451 GENERAL FUND - COUNTY SHERIFF</b>					
20.335	1673	COUNTRY COLLISION CENTER	02/04/2020	REPAIRS 2019 FORD EXP-VIN2729	
	01.0010.0451.4412	REPAIRS & MAINTENANCE-VEHICLES			3,190.89
20.342	618	FRANK'S TOWING & REPAIR	02/04/2020	OIL/FIL CHG-A30	
	01.0010.0451.4412	REPAIRS & MAINTENANCE-VEHICLES			54.50
20.352	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	TIRES,WIPER BLADES,INSPECTION	
	01.0010.0451.4477	TIRES & TUBES			293.32
20.352	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	TIRES,WIPER BLADES,INSPECTION	
	01.0010.0451.4412	REPAIRS & MAINTENANCE-VEHICLES			21.30
20.353	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	OIL/FIL CHG-A35	
	01.0010.0451.4412	REPAIRS & MAINTENANCE-VEHICLES			77.90
20.356	64	KOLKHORST PETROLEUM CO IN	02/04/2020	RFG SPLASH BLEND	
	01.0010.0451.4414	FUEL			2,947.37
20.377	80	QUILL LLC	02/04/2020	CORRECTION TAPE	
	01.0010.0451.4308	OPERATING SUPPLIES			31.42
20.378	80	QUILL LLC	02/04/2020	ENVELOPES	
	01.0010.0451.4308	OPERATING SUPPLIES			46.47
20.379	80	QUILL LLC	02/04/2020	PLANNER	
	01.0010.0451.4305	OFFICE SUPPLIES			12.74
20.380	80	QUILL LLC	02/04/2020	PAPER,RUBBER BANDS,TABS	
	01.0010.0451.4305	OFFICE SUPPLIES			242.89
20.436	285	AT&T MOBILITY	02/06/2020	SHERIFF'S OFFICE SERVICES	
	01.0010.0451.4433	CELL PHONE/AIRCARD			2,987.85
<b>Total 0010.0451</b>					<b>9,906.65</b>
<b>0010.0454 GENERAL FUND - JAIL</b>					
20.386	67149	RUFFINO MEATS & FOOD SERV	02/04/2020	DRY/REFRIGERATED/FROZEN 1/22	
	01.0010.0454.4429	INMATE FOOD			1,788.19
20.387	67149	RUFFINO MEATS & FOOD SERV	02/04/2020	DETERGENT,GLOVES,DISINFECTANT	
	01.0010.0454.4308	OPERATING SUPPLIES			293.09
20.388	67149	RUFFINO MEATS & FOOD SERV	02/04/2020	TOILET TISSUE	
	01.0010.0454.4308	OPERATING SUPPLIES			196.80
<b>Total 0010.0454</b>					<b>2,278.08</b>
<b>0010.0457 GENERAL FUND - DISTRICT CLERK</b>					
20.334	67626	COUNTY & DISTRICT CLERKS	02/04/2020	2020 REGION VII CONF-LEFLORE	
	01.0010.0457.4440	TRAVEL & CONFERENCES			40.00
<b>Total 0010.0457</b>					<b>40.00</b>
<b>0010.0460 GENERAL FUND - COUNTY ATTORNEY</b>					
20.385	996	RELX INC.	02/04/2020	SUBSCRIPTION-JAN	
	01.0010.0460.4405	RENTALS & CONTRACTS			134.00
<b>Total 0010.0460</b>					<b>134.00</b>
<b>0010.0466 GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
20.371	66843	OFFICE DEPOT	02/04/2020	MOUSEPAD	

**Grimes County**  
**Claim Register**  
**From 02/03/2020 To 02/07/2020**

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0010.0466.4305		OFFICE SUPPLIES			7.30
20.372	66843	OFFICE DEPOT	02/04/2020	COLOR PAPER	
01.0010.0466.4305		OFFICE SUPPLIES			8.42
20.411	45	VERIZON WIRELESS	02/04/2020	AG EXT 12/24-1/23	
01.0010.0466.4433		CELL PHONE/AIRCARD			75.98
20.412	45	VERIZON WIRELESS	02/04/2020	CONST 3 USB 12/24-1/23	
01.0010.0466.4433		CELL PHONE/AIRCARD			39.01
<b>Total 0010.0466</b>					<b>130.71</b>
<b>0010.0483 GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
20.418	45	VERIZON WIRELESS	02/05/2020	COMM 3/911/LIC-PERMIT CELL	
01.0010.0483.4433		CELL PHONE/AIRCARD			52.05
<b>Total 0010.0483</b>					<b>52.05</b>
<b>0010.0488 GENERAL FUND - SOLID WASTE</b>					
20.341	44	ENTERGY	02/04/2020	3590 PLUM ST	
01.0010.0488.4485		UTILITIES			39.49
<b>Total 0010.0488</b>					<b>39.49</b>
<b>0010.0489 GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
20.440	788	GRIMES CO TREASURER	02/06/2020	CVC CASH 2/5/2020	
01.0010.0489.4445		DIRECT VICTIM EXPENSES			50.00
<b>Total 0010.0489</b>					<b>50.00</b>
<b>0020.0490 ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
20.309	67283	ASCO EQUIPMENT	02/04/2020	BUCKET TOOTH,RETAINER	
01.0020.0490.4410		REPAIRS & MAINTENANCE			44.88
20.310	67283	ASCO EQUIPMENT	02/04/2020	BUCKET TOOTH,RETAINER	
01.0020.0490.4410		REPAIRS & MAINTENANCE			44.88
20.311	67283	ASCO EQUIPMENT	02/04/2020	FILTERS	
01.0020.0490.4410		REPAIRS & MAINTENANCE			527.74
20.312	67283	ASCO EQUIPMENT	02/04/2020	KEY IGNITION	
01.0020.0490.4308		OPERATING SUPPLIES			57.20
20.313	67283	ASCO EQUIPMENT	02/04/2020	TIME DELAY RELAY, CONVERTER	
01.0020.0490.4410		REPAIRS & MAINTENANCE			211.30
20.314	67283	ASCO EQUIPMENT	02/04/2020	HEADLAMP,WIRING HARNESS	
01.0020.0490.4410		REPAIRS & MAINTENANCE			459.21
20.327	968	ALLTEX WELDING SUPPLY, IN	02/04/2020	ACETYLENE,OXYGEN	
01.0020.0490.4308		OPERATING SUPPLIES			754.39
20.343	604	GLENN FUQUA INC	02/04/2020	HAULING-CR211,STONEHAM	
01.0020.0490.4462		CONTRACT HAULING			7,471.89
20.344	604	GLENN FUQUA INC	02/04/2020	HAULING-STONEHAM	
01.0020.0490.4462		CONTRACT HAULING			17,006.22
20.347	795	GRIMES CO TAX ASSESSOR	02/04/2020	08 MACK TRK REG VIN1445 R&B	
01.0020.0490.4410		REPAIRS & MAINTENANCE			7.50
20.349	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	INSPECTION-VIN1849	
01.0020.0490.4308		OPERATING SUPPLIES			7.00
20.350	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	DOT INSPECTION	
01.0020.0490.4308		OPERATING SUPPLIES			40.00
20.351	9864	JARVIS TIRE & WHEEL LLC	02/04/2020	INSPECTION-VIN9495	
01.0020.0490.4308		OPERATING SUPPLIES			7.00
20.354	64	KOLKHORST PETROLEUM CO IN	02/04/2020	ULTRA LOW/DYED DIESEL	
01.0020.0490.4414		FUEL			4,851.30
20.355	64	KOLKHORST PETROLEUM CO IN	02/04/2020	ULTRA LOW/DYED DIESEL	

Prepared by: Heather Garcia  
Mary Nichols County Auditor

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Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
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01.0020.0490.4414		FUEL			6,404.88
20.360	1250	MAT TRANSPORTATION, LLC	02/04/2020	HAULING-STEELE/CONNERS TO IOLA	
01.0020.0490.4462		CONTRACT HAULING			13,440.12
20.373	840	NAPA AUTO PARTS	02/04/2020	BLISTER PACK CAPSULES,OIL ABSORBANT	
01.0020.0490.4410		REPAIRS & MAINTENANCE			71.74
20.374	840	NAPA AUTO PARTS	02/04/2020	SHOCK ABSORBER,BRAKE CLEANER	
01.0020.0490.4410		REPAIRS & MAINTENANCE			131.05
20.375	825	PERFORMANCE TRUCK	02/04/2020	ARM TARP	
01.0020.0490.4308		OPERATING SUPPLIES			167.34
20.381	307	ROMCO EQUIPMENT CO	02/04/2020	CORE ALTERNATOR	
01.0020.0490.4410		REPAIRS & MAINTENANCE			-391.21
20.382	307	ROMCO EQUIPMENT CO	02/04/2020	FILTERS	
01.0020.0490.4410		REPAIRS & MAINTENANCE			783.66
20.383	307	ROMCO EQUIPMENT CO	02/04/2020	RIBBED BELT,KEY VOLVO-M212	
01.0020.0490.4410		REPAIRS & MAINTENANCE			237.94
20.389	879	STERLING PONTIAC BUICK GM	02/04/2020	N-HOSE	
01.0020.0490.4410		REPAIRS & MAINTENANCE			88.43
20.390	66869	SOUTHERN TIRE MART	02/04/2020	TIRES-TRACTOR	
01.0020.0490.4477		TIRES & TUBES			196.00
20.391	66869	SOUTHERN TIRE MART	02/04/2020	TIRES-STONEHAM	
01.0020.0490.4477		TIRES & TUBES			5,384.76
20.394	989	TRANTEX TRANSPORTATION PR	02/04/2020	SIGNS	
01.0020.0490.4309		OPERATING SUPPLIES-SIGNS			427.20
20.401	94	TURNER PIERCE & FULTZ, IN	02/04/2020	ELECTRODES-STONEHAM SHOP	
01.0020.0490.4308		OPERATING SUPPLIES			15.99
20.402	94	TURNER PIERCE & FULTZ, IN	02/04/2020	PIPE,COLD ROLL RD-EX41	
01.0020.0490.4308		OPERATING SUPPLIES			123.63
20.403	94	TURNER PIERCE & FULTZ, IN	02/04/2020	PLAIN KEY	
01.0020.0490.4308		OPERATING SUPPLIES			7.96
20.404	94	TURNER PIERCE & FULTZ, IN	02/04/2020	SAW BLADES	
01.0020.0490.4410		REPAIRS & MAINTENANCE			149.99
20.405	100	TJS HARDWARE	02/04/2020	MARKING PAINT,PIPE	
01.0020.0490.4308		OPERATING SUPPLIES			87.90
20.406	100	TJS HARDWARE	02/04/2020	MARKING CHALK	
01.0020.0490.4308		OPERATING SUPPLIES			2.35
20.407	441	UNIFIRST HOLDINGS INC	02/04/2020	STONEHAM UNIFORMS/HNDCLNR	
01.0020.0490.4428		UNIFORMS			83.24
20.407	441	UNIFIRST HOLDINGS INC	02/04/2020	STONEHAM UNIFORMS/HNDCLNR	
01.0020.0490.4308		OPERATING SUPPLIES			17.58
20.408	441	UNIFIRST HOLDINGS INC	02/04/2020	IOLA UNIFORMS,HNDCLNR 1/29	
01.0020.0490.4308		OPERATING SUPPLIES			15.76
20.408	441	UNIFIRST HOLDINGS INC	02/04/2020	IOLA UNIFORMS,HNDCLNR 1/29	
01.0020.0490.4428		UNIFORMS			85.76
20.409	441	UNIFIRST HOLDINGS INC	02/04/2020	UNIFORMS 1/27	
01.0020.0490.4428		UNIFORMS			55.01
20.410	441	UNIFIRST HOLDINGS INC	02/04/2020	STONEHAM UNIFORMS/MATS,WIPERS 1/23	
01.0020.0490.4308		OPERATING SUPPLIES			17.58
20.410	441	UNIFIRST HOLDINGS INC	02/04/2020	STONEHAM UNIFORMS/MATS,WIPERS 1/23	
01.0020.0490.4428		UNIFORMS			83.24
20.419	67403	WALLER CO. ASPHALT, INC.	02/05/2020	COLD MIX	
01.0020.0490.4466		ROAD MATERIALS			1,441.02
20.420	10060	WICKSON CREEK SPECIAL	02/05/2020	7460 HILLSBORO 12/18-1/23	
01.0020.0490.4485		UTILITIES			29.25
20.421	10060	WICKSON CREEK SPECIAL	02/05/2020	7326 HILLSBORO 12/18-1/23	
01.0020.0490.4485		UTILITIES			34.87
20.423	24558	WC TRACTOR-NAVASOTA	02/05/2020	HYD HOSE-MULCHING HEAD	
01.0020.0490.4308		OPERATING SUPPLIES			141.28
<b>Total 0020.0490</b>					<b>60,824.83</b>

Prepared by: Heather Garcia  
Mary Nichols County Auditor

AP.UNPAID.INVOICE.REGISTER  
Printed 08:02:26 07 FEB 2020

Grimes County  
Claim Register  
From 02/03/2020 To 02/07/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
<b>0031.0460 LAW LIBRARY FUND - EXPENDITURES</b>					
20.384	996	RELX INC.	02/04/2020	LAW LIBRARY-JAN	
	01.0031.0460.4336	LAW LIBRARY EXPENSE			300.00
<b>Total 0031.0460</b>					<b>300.00</b>
<b>0034.0482 911 ADDRESSING FUND - EXPENDITURES</b>					
20.376	80	QUILL LLC	02/04/2020	PENS/PAPER	
	01.0034.0482.4305	OFFICE SUPPLIES			53.44
20.418	45	VERIZON WIRELESS	02/05/2020	COMM 3/911/LIC-PERMIT CELL	
	01.0034.0482.4433	CELL PHONE/AIRCARD			75.98
<b>Total 0034.0482</b>					<b>129.42</b>
<b>0036.0464 FAIRGROUNDS FUND - EXPENSES-CLEANING</b>					
20.358	493	MARIA G ZURITA	02/04/2020	CLEANING-JANUARY 2020	
	01.0036.0464.4302	HALL CLEANING EXPENSE			650.00
<b>Total 0036.0464</b>					<b>650.00</b>
<b>0036.0465 FAIRGROUNDS FUND - EXPENDITURES</b>					
20.326	11	ANDERSON WATER CO INC	02/04/2020	SPARK PLUG,AIR FILTER	
	01.0036.0465.4410	REPAIRS & MAINTENANCE			28.00
20.330	139	UNITED AG & TURF	02/04/2020	WET CHARGED BAT	
	01.0036.0465.4410	REPAIRS & MAINTENANCE			167.32
20.370	299	NAVASOTA OIL CO INC	02/04/2020	FUEL-JAN 2020	
	01.0036.0465.4414	FUEL			106.47
20.396	94	TURNER PIERCE & FULTZ, IN	02/04/2020	CLEANING SUPPLIES	
	01.0036.0465.4308	OPERATING SUPPLIES			57.46
20.397	94	TURNER PIERCE & FULTZ, IN	02/04/2020	SAFETY GLASSES	
	01.0036.0465.4308	OPERATING SUPPLIES			15.99
20.398	94	TURNER PIERCE & FULTZ, IN	02/04/2020	CHAINSAW OIL,GLOVES,TRIM LINE	
	01.0036.0465.4410	REPAIRS & MAINTENANCE			36.97
20.399	94	TURNER PIERCE & FULTZ, IN	02/04/2020	FIREANT KILLER,GLOVES	
	01.0036.0465.4308	OPERATING SUPPLIES			25.57
20.400	94	TURNER PIERCE & FULTZ, IN	02/04/2020	BEVERAGE COOLERS (3)	
	01.0036.0465.4505	MACHINERY & EQUIPMENT			1,950.00
20.438	67449	B&S CONSTRUCTION	02/06/2020	LIGHTING REPAIRS-MH/BARN	
	01.0036.0465.4410	REPAIRS & MAINTENANCE			335.00
20.439	67449	B&S CONSTRUCTION	02/06/2020	GAS LINE REPAIRS,INSTALL NEW STOVE	
	01.0036.0465.4410	REPAIRS & MAINTENANCE			1,065.00
<b>Total 0036.0465</b>					<b>3,787.78</b>
<b>0043.0437 COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
20.337	1322	DACAREE W. JACOBSON	02/04/2020	COURT REPORTER 1/29/2020	
	01.0043.0437.4455	COURT REPORTERS			401.75
20.338	1322	DACAREE W. JACOBSON	02/04/2020	COURT REPORTER 1/30/2020	
	01.0043.0437.4455	COURT REPORTERS			401.75
20.339	1322	DACAREE W. JACOBSON	02/04/2020	COURT REPORTER 2/3/2020	
	01.0043.0437.4455	COURT REPORTERS			401.75
20.393	1322	DACAREE W. JACOBSON	02/04/2020	COURT REPORTER 2/4/2020	
	01.0043.0437.4455	COURT REPORTERS			551.75
<b>Total 0043.0437</b>					<b>1,757.00</b>



Grimes County  
Claim Register  
From 02/03/2020 To 02/07/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account	Description				
<b>0049.0412 CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
20.425	66980	PGAL	02/05/2020	NOVEMBER SERVICES	
	01.0049.0412.4617	ARCHITECT-(DESIGNS & GUIDES)			1,202.35
<b>Total</b>	<b>0049.0412</b>				<b>1,202.35</b>
<b>0061.0424 BVAAA SENIOR MEALS FUND - EXPENSES</b>					
20.345	66748	GA FOOD SERVICE INC	02/04/2020	SR MEALS FOOD/FREIGHT	
	01.0061.0424.4311	FREIGHT			352.00
20.345	66748	GA FOOD SERVICE INC	02/04/2020	SR MEALS FOOD/FREIGHT	
	01.0061.0424.4446	FOOD-RAW FOOD			2,830.14
			<b>*Total Claims</b>		<b>104,718.82</b>

**Grimes County**  
Claim Register Department Totals  
From 02/03/2020 To 02/07/2020

<u>Dept</u>	<u>Total</u>
0010.0202	2,108.46
0010.0401	198.80
0010.0402	53.80
0010.0403	59.46
0010.0404	54.05
0010.0406	109.54
0010.0407	1,515.00
0010.0409	40.00
0010.0412	340.00
0010.0418	10.00
0010.0421	55.00
0010.0422	114.00
0010.0423	6,075.71
0010.0424	3,008.54
0010.0433	1,360.00
0010.0437	137.09
0010.0438	59.85
0010.0439	4,809.00
0010.0446	146.02
0010.0451	9,906.65
0010.0454	2,278.08
0010.0457	40.00
0010.0460	134.00
0010.0466	130.71
0010.0483	52.05
0010.0488	39.49
0010.0489	50.00
0020.0490	60,824.83
0031.0460	300.00
0034.0482	129.42
0036.0464	650.00
0036.0465	3,787.78
0043.0437	1,757.00
0049.0412	1,202.35
0061.0424	3,182.14
	<hr/>
	104,718.82

Grimes County - Juvenile Probation  
 Claim Register  
 From 02/03/2020 To 02/07/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
<b>1045.0570 EXPENDITURES</b>					
20.15	31	SPRINT PCS	02/05/2020	JUV CELL 12/27-1/26	
	01.1045.0570.0433	TELEPHONE-MOBILE			217.48
20.16	101	AMAZON CAPITAL SERVICES,	02/05/2020	SCANNER	
	01.1045.0570.0305	OFFICE SUPPLIES			348.00
<b>*Total Claims</b>					<b>565.48</b>