

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

January 15, 2020

General Disbursements: \$174,062.72

Juvenile Disbursements: \$6,931.05


Approved by Auditor:


Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	GRIMES CO CLERK	237352	A	2590-CASH BONDS-HARMALAH NASIR	500.00
	TEXAS PARKS & WILDLIFE	237321	A	2019-040480-FINES-G.ALLEN	26.35
	DEPARTMENT TOTAL				526.35
0401-COMMISSIONER PCT #1					
	VERIZON WIRELESS	237331	A	9844887495-COMM 1 CELL 11/24-12/23	54.09
	DEPARTMENT TOTAL				54.09
0402-COMMISSIONER PCT #2					
	GERALD D. SECHELSKI	237222	A	91199-REG SERVICE-JAIL	275.00
	KATHY BURZYNSKI*	237237	A	421937-CLNG STONEHAM-JAN 20	100.00
	UNIVERSAL VACUUM SERVICE	237328	A	15321-WASTE WATER REMOVAL	5,000.00
	DEPARTMENT TOTAL				5,375.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	237208	A	015743-CLNG NAV ANNEX 1/7	250.00
	DEPARTMENT TOTAL				250.00
0404-COMMISSIONER PCT #4					
	VERIZON WIRELESS	237332	A	9844887495-COMM 4 CELL 11/24-12/23	54.34
	DEPARTMENT TOTAL				54.34
0405-HUMAN RESOURCE DEPARTMENT					
	POSTMASTER - ANDERSON	237261	A	PO BOX 230-HR RENEWAL	94.00
	TAC UNEMPLOYMENT FUND	237366	A	2019-4TH QTR-UNEMPLOYMENT-HR	10.43
	DEPARTMENT TOTAL				104.43
0406-COUNTY JUDGE					
	TAC UNEMPLOYMENT FUND	237367	A	2019-4TH QTR-UNEMPLOYMENT-COMM CRT	5.70
	DEPARTMENT TOTAL				5.70
0407-INDIGENT DEFENSE					
	MARK R MALTSBERGER, PLLC	237342	A	34742-CAA-CPS	607.50
	MARK R MALTSBERGER, PLLC	237343	A	34344-CAA-CPS	168.75
	MARK R MALTSBERGER, PLLC	237344	A	34742-CAA-CPS	438.75
	MARK R MALTSBERGER, PLLC	237345	A	34742-CAA-OTHER LITIGATION	44.07
	MARK R MALTSBERGER, PLLC	237346	A	34620-CAA-CPS	1,140.75
	DEPARTMENT TOTAL				2,399.82
0408-EMERGENCY MGMT SERVICES COORD					
	NORTHWEST COMMUNICATIONS INC*	237255	A	1033072-UPGRADE FIRMWARE	450.00
	TAC UNEMPLOYMENT FUND	237368	A	2019-4TH QTR-UNEMPLOYMENT-EMC	6.62
	DEPARTMENT TOTAL				456.62
0409-COUNTY CLERK					
	QUILL CORPORATION	237269	A	3517340-FOLDERS	46.38
	QUILL CORPORATION	237270	A	3519008-FOLDERS	70.92
	QUILL CORPORATION	237271	A	3513961-FOLDERS	185.52
	QUILL CORPORATION	237272	A	3462041-STAPLES, FILE JACKETS	66.45
	QUILL CORPORATION	237273	A	3459572-FILE JACKETS	110.48
	TAC UNEMPLOYMENT FUND	237369	A	2019-4TH QTR-UNEMPLOYMENT-CTY CLRK	30.04
	TEXAS DEPT OF STATE HEALTH SERVICES	237300	A	2009883-REMOTE BIRTH ACCESS-NOV	21.96
	DEPARTMENT TOTAL				531.75
0412-COUNTY AUDITOR					
	TAC UNEMPLOYMENT FUND	237370	A	2019-4TH QTR-UNEMPLOYMENT-AUDITOR	30.91
	DEPARTMENT TOTAL				30.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC UNEMPLOYMENT FUND	237371	A	2019-4TH QTR-UNEMPLOYMENT-TAX	26.59
DEPARTMENT TOTAL				26.59
0418-COUNTY TREASURER				
TAC UNEMPLOYMENT FUND	237372	A	2019-4TH QTR-UNEMPLOYMENT-TREASURER	10.24
TEXAS ASSOCIATION OF COUNTY OFFICIA	237308	A	297219-TREASURERS CONF-TRANT	255.00
DEPARTMENT TOTAL				265.24
0421-BUILDING MAINTENANCE				
TAC UNEMPLOYMENT FUND	237373	A	2019-4TH QTR-UNEMPLOYMENT-B&M	9.69
DEPARTMENT TOTAL				9.69
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	237206	A	19TM-HMLF-9H6N-MEMORY, BATTERY	86.66
AMAZON CAPITAL SERVICES, INC.	237207	A	1XKJ-9PRL-R91P-CICSO CLOUD LICENSE	295.23
LOCAL GOVERNMENT SOLUTIONS, LP	237239	A	57441-FEB 2020-DIST CLRK/CCL	1,690.00
ONLINE TECH STORES LLC	237258	A	3393473A-TONER-DISPATCH	125.99
SUDDENLINK COMMUNICATIONS	237298	A	112805-203 VET MEM 12/21-01/20	394.80
SUDDENLINK COMMUNICATIONS	237299	A	112892-318 N LASALLE 12/21-01/20	203.90
TAC UNEMPLOYMENT FUND	237374	A	2019-4TH QTR-UNEMPLOYMENT-IT DEPT	5.62
UBEO LLC	237325	A	INV951933-ANNL-R&B 10/30-6/20	127.87
UBEO LLC	237326	A	INV951934-OVERAGES 9/13/19-12/12/19	774.55
USFON INC	237329	A	GC2020010-FIBER CIRCUIT 1/1/20	3,090.00
DEPARTMENT TOTAL				6,794.62
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	237209	A	5015490586-CABINET REFILL-R&B	113.30
CINTAS CORPORATION	237210	A	5015490596-CABINET REFILL-R&B 1/2	182.66
CINTAS CORPORATION	237211	A	5015194494-CABINET REFILL-DA 12/5	113.97
CINTAS CORPORATON	237214	A	5015490584-CABINET REFILL-OLD AP	40.63
EMERGENCY MEDICAL FIRST	237353	A	2020 BUDGETED AMOUNT	15,000.00
ENTERGY*	237218	A	30006806463-10845 FM 1696	128.73
INTEGRITY CLIENT SERVICES, LLC	237215	A	19122102-POSTEMPLOYMENT BENEFITS	950.00
LINDLEY ROBERTSON HOLT	237238	A	12/22/19-RMVE, BAG, TRIP-R.ALLEN	625.00
MONTGOMERY COUNTY FORENSIC	237250	A	19-0660-OC-AUTOPSY-J.MCCALL	2,100.00
MONTGOMERY COUNTY FORENSIC	237251	A	19-0446-OC-AUTOPSY-Z.BURZYNSKI	2,609.25
MONTGOMERY COUNTY FORENSIC	237252	A	19-0820-OC-AUTOPSY-W.SAMUEL	2,100.00
MONTGOMERY COUNTY FORENSIC	237253	A	19-0773-OC-AUTOPSY-R.ACOSTA LOPEZ	2,100.00
NAVASOTA GRIMES CO CHAMBER	237259	A	15402-ECONOMIC DEVELOPMENT	5,000.00
TEXAS COMMERCIAL WASTE CORP DBA	237314	A	01-280-7-JAIL 12/17-12/25	279.43
DEPARTMENT TOTAL				31,342.97
0425-GRIMES HEALTH RESOURCE CENTER				
STERLING AUTOMART	237295	A	46015708-OIL/CHG-2011 CARAVAN	57.56
SUDDENLINK COMMUNICATIONS	237297	A	112436-210 S JUDSON 12/21-01/20	118.27
TURNER PIERCE & FULTZ	237357	A	88840-VERIZON PAYMENT 1/2/20	33.00
DEPARTMENT TOTAL				208.83
0427-VOTERS REG. & ELECTIONS				
TAC UNEMPLOYMENT FUND	237376	A	2019-4TH QTR-UNEMPLOYMENT-VOTERS	11.39
DEPARTMENT TOTAL				11.39
0430-DISTRICT ATTORNEY				
QUILL CORPORATION	237267	A	3365344-USB STICKS	532.49
QUILL CORPORATION	237268	A	3287377-PENCILS	5.00
TAC UNEMPLOYMENT FUND	237377	A	2019-4TH QTR-UNEMPLOYMENT-DA	33.07
DEPARTMENT TOTAL				570.56
0431-FIRE PROTECTION				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RICHARDS VFD	237355	A	2ND QTR (JAN-MAR 2020)	9,375.00
	TODD MISSION VOLUNTEER FIRE DEPT	237361	A	2ND QTR (JAN-MAR 2020)	9,375.00
	DEPARTMENT TOTAL				18,750.00
0433-12TH DISTRICT COURT					
	BECKY WEST	237350	A	1/7/20-MILEAGE	40.60
	TAC UNEMPLOYMENT FUND	237378	A	2019-4TH QTR-UNEMPLOYMENT-DIST CRT	2.68
	DEPARTMENT TOTAL				43.28
0436-JUSTICE OF THE PEACE #1					
	TAC UNEMPLOYMENT FUND	237380	A	2019-4TH QTR-UNEMPLOYMENT-JP1	8.59
	TEXAS ASSOCIATION OF COUNTY OFFICIA	237358	A	245160-MEMBER DUES-ACORD	60.00
	DEPARTMENT TOTAL				68.59
0437-COUNTY COURT AT LAW					
	TAC UNEMPLOYMENT FUND	237379	A	2019-4TH QTR-UNEMPLOYMENT-CO CRT	6.26
	DEPARTMENT TOTAL				6.26
0438-JUSTICE OF THE PEACE #2					
	TAC UNEMPLOYMENT FUND	237381	A	2019-4TH QTR-UNEMPLOYMENT-JP2	8.70
	TEXAS ASSOCIATION OF COUNTY OFFICIA	237306	A	239415-MEMBER DUES-UNDERWOOD	60.00
	DEPARTMENT TOTAL				68.70
0440-JUSTICE OF THE PEACE #3					
	TAC UNEMPLOYMENT FUND	237382	A	2019-4TH QTR-UNEMPLOYMENT-JP3	13.16
	TEXAS ASSOCIATION OF COUNTIES	237307	A	MEMBER DUES-M.ROESE	35.00
	DEPARTMENT TOTAL				48.16
0444-CONSTABLE PCT #2					
	TAC UNEMPLOYMENT FUND	237383	A	2019-4TH QTR-UNEMPLOYMENT-CONST 2	7.65
	DEPARTMENT TOTAL				7.65
0446-CONSTABLE PCT #3					
	TAC UNEMPLOYMENT FUND	237384	A	2019-4TH QTR-UNEMPLOYMENT-CONST 3	2.54
	TEXAS ASSOCIATION OF COUNTY OFFICIA	237359	A	240735-MEMBER DUES-MALE	60.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	237360	A	250993-MEMBER DUES-MCRAE	35.00
	DEPARTMENT TOTAL				97.54
0451-COUNTY SHERIFF					
	AMAZON CAPITAL SERVICES, INC.	237348	A	1HDY-67YH-TQTD-STORAGE BIN	24.99
	AMAZON CAPITAL SERVICES, INC.	237349	A	1PXD-JFTH-YLKF-HARD DRIVES	119.98
	CATALENA HATTERS	237213	A	259154-COWBOY HAT-PAVLOCK	100.00
	GALLS, LLC	237219	A	014563617-VEST CARRIER	106.57
	GALLS, LLC	237220	A	014599164-HI LITE CARRIERS	895.00
	GESSNER HEATING AND AC,LLC	237225	A	4550394-18000 BTU HEAT PUMP	4,632.00
	JARVIS TIRE & WHEEL	237228	A	61116-INSPECTION	7.00
	KOLKHORST PETROLEUM CO INC*	237233	A	191888-19-RFG SPLASH BLEND	2,171.83
	KOLKHORST PETROLEUM CO INC*	237234	A	192204-19-RFG SPLASH BLEND	3,814.09
	KOLKHORST PETROLEUM CO INC*	237235	A	191889-19-RFG SPLASH BLEND	2,332.30
	MOTOROLA SOLUTIONS, INC.	237249	A	16058079-RADIO MGMT ONLINE	1,209.44
	NAVASOTA MIRROR & GLASS	237257	A	29724-WINDSHIELD-A12	255.00
	PITNEY BOWES INC	237284	A	1014514916-RENTAL 10/1/19-12/31/19	180.00
	QUILL CORPORATION	237264	A	3185355-CHAIRMATS	79.98
	QUILL CORPORATION	237265	A	3172660-BATTERIES	97.16
	QUILL CORPORATION	237266	A	3327564-PAPER TOWELS	251.92
	STERLING PONTIAC BUICK GMC, INC.	237292	A	36016920-OIL/FIL CHG	47.69
	STERLING PONTIAC BUICK GMC, INC.	237293	A	36017120-REPL HEADLIGHT-A31	46.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STERLING PONTIAC BUICK GMC, INC.	237294	A	6185142/4-REPAIRS TO A5	454.81
TAC UNEMPLOYMENT FUND	237385	A	2019-4TH QTR-UNEMPLOYMENT-SHERIFF	139.11
TEAM FORD OF NAVASOTA	237319	A	210617-REPL KEYS (2)	477.18
TEAM FORD OF NAVASOTA	237320	A	211013-OIL/FIL CHG	44.67
VERIZON WIRELESS	237327	A	9844687459-SOWELL CELL 11/22-12/21	81.75
DEPARTMENT TOTAL				17,568.62
0454-JAIL				
ALFORD MGT CO.	237202	A	9305-101784-STARTING FLUID	7.70
AMERICAN FIRE & SAFETY INC*	237205	A	46679-INSPECTION	190.00
ANDERSON WATER CO INC	237203	A	2111-PLUGS	9.30
ANDERSON WATER CO INC	237204	A	2158-SPARK PLUG,WEEDEATER STRING	39.09
CENTRAL PRODUCTS LLC*	237212	A	11808847-ECOMONY PUMP KIT	54.57
GREEN'S LOCK & SAFE LLC	237224	A	7951-CUT KEYS/REPAIR EXIT DOOR LOCK	421.50
ICS JAIL SUPPLIES INC	237226	A	W3282700-INMATE SHIRT/PANT	129.98
J.A. REED & ASSOCIATES, LLC	237227	A	12/16/19-EVALUATIONS	800.00
KESCO SUPPLY INC	237236	A	108060-DISHWASHER	5,345.00
MARK'S PLUMBING PARTS &	237247	A	INV001850499-BRADLEY BUBBLER	4,297.91
MARK'S PLUMBING PARTS &	237248	A	INV001849204-TOILET MATERIALS	1,406.80
NAVASOTA MIRROR & GLASS	237256	A	29738-GLASS FOR PICKET	1,590.00
RUFFINO MEATS & FOOD SERVICE	237278	A	1355380-DISINFECTANT, DETERGENT	478.54
RUFFINO MEATS & FOOD SERVICE	237279	A	1356851-DRY/REFRIGERATED/FROZEN	2,044.64
RUFFINO MEATS & FOOD SERVICE	237280	A	1356861-SANITIZER, TOILET TISSUE	443.29
RUFFINO MEATS & FOOD SERVICE	237281	A	1355374-DRY/REFRIGERATED/FROZEN	1,937.21
RUFFINO MEATS & FOOD SERVICE	237282	A	1357808-DRY/REFRIGERATED/FROZEN	1,855.28
RUFFINO MEATS & FOOD SERVICE	237283	A	1357813-DETERGENT, GLOVES	217.14
SKYLINE EQUIPMENT COMPANY INC	237296	A	79648-SELECTOR SWITCH	351.03
TAC UNEMPLOYMENT FUND	237386	A	2019-4TH QTR-UNEMPLOYMENT-JAIL	151.95
TURNER PIERCE & FULTZ	237317	A	888068-NUTS, BOLTS, SCREWS	29.15
TURNER PIERCE & FULTZ	237318	A	887965-BULBS	47.96
US ACUTE CARE SOLUTIONS	237347	A	1421-6969-2417-A.SIRACUSA	162.51
WAL-MART COMMUNITY	237363	A	11/26-SPONGES	5.14
DEPARTMENT TOTAL				22,015.69
0457-DISTRICT CLERK				
TAC UNEMPLOYMENT FUND	237387	A	2019-4TH QTR-UNEMPLOYMENT-DIST CLRK	30.71
DEPARTMENT TOTAL				30.71
0460-COUNTY ATTORNEY				
QUILL CORPORATION	237262	A	3395013-PAPER, FOLDERS	63.64
QUILL CORPORATION	237263	A	3379668-LEGAL FOLDERS	50.99
RELX INC.	237276	A	3092407537-SUBSCRIPTION-DEC	134.00
TAC UNEMPLOYMENT FUND	237388	A	2019-4TH QTR-UNEMPLOYMENT-CTY ATTN	6.27
TEXAS DIST & CO ATTY ASSOC	237315	A	166351-MEMBER DUES-FULTZ	75.00
TEXAS DIST & CO ATTY ASSOC	237316	A	166351-MEMBER DUES-MOONEY	50.00
VITAL RECORDS HOLDINGS, LLC	237362	A	1372619-DESTRUCTION FEE	95.00
DEPARTMENT TOTAL				474.90
0463-VETERANS' SERVICE OFFICER				
TAC UNEMPLOYMENT FUND	237395	A	2019-4TH QTR-UNEMPLOYMENT-VSO	1.88
DEPARTMENT TOTAL				1.88
0466-AGRICULTURE EXTENSION SERVICE				
TAC UNEMPLOYMENT FUND	237389	A	2019-4TH QTR-UNEMPLOYMENT-AG EXT	3.94
VERIZON WIRELESS	237330	A	9844932200-AG EXT 11/24-12/23	75.98
DEPARTMENT TOTAL				79.92
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAC UNEMPLOYMENT FUND	237390	A	2019-4TH QTR-UNEMPLOYMENT-LIC/PERM	8.24	
DEPARTMENT TOTAL				8.24	
0488-SOLID WASTE					
ENTERGY*	237217	A	105005680081-3590 PLUM ST	37.52	
TAC UNEMPLOYMENT FUND	237392	A	2019-4TH QTR-UNEMPLOYMENT-SOLID WAS	10.94	
TEXAS COMMERCIAL WASTE CORP DBA	237309	A	01-282-3-ANDERSON 11/29-12/25	915.97	
TEXAS COMMERCIAL WASTE CORP DBA	237310	A	01-284-9-BEDIAS 11/27-12/25	1,244.20	
TEXAS COMMERCIAL WASTE CORP DBA	237311	A	01-278-1-IOLA 12/5-12/25	585.96	
TEXAS COMMERCIAL WASTE CORP DBA	237312	A	01-279-9-STONEHAM 11/27-12/25	1,345.56	
TEXAS COMMERCIAL WASTE CORP DBA	237313	A	01-281-5-WHITE HALL 11/26-12/25	1,293.16	
DEPARTMENT TOTAL				5,433.31	
0489-CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	237221	A	22-CVC CASH 1/6	150.00	
TAC UNEMPLOYMENT FUND	237393	A	2019-4TH QTR-UNEMPLOYMENT-CVC	7.03	
DEPARTMENT TOTAL				157.03	
FUND TOTAL				113,879.38	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0490-ROAD & BRIDGE-GENERAL					
ALFORD MGT CO.	237200	A	9305-102275-DIESEL EXHAUST FLUID	21.98	
ALFORD MGT CO.	237201	A	9305-102206-DEX-COOL-DC03	15.99	
ASCO EQUIPMENT	237199	A	PSO125697-1-PRESSURE SWITCH	289.12	
BRYAN HOSE & GASKET INC	237351	A	3861-HOSE ASSEMBLY	94.80	
CHI ST JOSEPH REGIONAL HEALTH CENTE	237364	A	11/7/19-DRUG SCREENS	95.00	
KOLKHORST PETROLEUM CO INC*	237229	A	I92205-19-ULTRA LOW DIESEL	254.60	
KOLKHORST PETROLEUM CO INC*	237230	A	I92206-19-ULTRA LOW/DYED DIESEL	5,213.84	
KOLKHORST PETROLEUM CO INC*	237231	A	I92207-19-ULTRA LOW/DYED DIESEL	4,219.46	
MAT TRANSPORTATION,LLC	237240	A	3837-HAULING-STEELE TO IOLA	6,850.08	
MAT TRANSPORTATION,LLC	237241	A	3836-HAULING-STEELE TO IOLA	7,632.24	
MUSTANG CAT	237242	A	PART5142282-REGULATOR, CONNECTION	346.68	
MUSTANG CAT	237243	A	PART5142281-BOLTS, SEALS, RINGS	37.18	
MUSTANG CAT	237244	A	PART5143831-SEAL-O RING	6.81	
PERFORMANCE TRUCK	237260	A	D0050002381-ARM TARP-DC03	53.56	
ROMCO EQUIPMENT CO	237274	A	110152488-SPACER	142.28	
ROMCO EQUIPMENT CO	237275	A	110152247-SCREW, SPACER, PINS	1,128.62	
STERLING PONTIAC BUICK GMC, INC.	237291	A	35007890-TANK, CAP-#135	63.70	
TAC UNEMPLOYMENT FUND	237394	A	2019-4TH QTR-UNEMPLOYMENT-R&B	172.41	
TEXAS JET SYSTEMS HARDWARE	237303	A	65660-STEEL PIPE	68.12	
TEXAS JET SYSTEMS HARDWARE	237304	A	65653-KEYS, MARKING TAPE	10.30	
TEXAS JET SYSTEMS HARDWARE	237305	A	65649-QUICK LINK	15.30	
UNIFIRST HOLDINGS INC	237322	A	0885559-UNIFORMS 12/30	55.01	
UNIFIRST HOLDINGS INC	237323	A	0886130-STONEHAM UNIFORMS 1/2/20	83.24	
UNIFIRST HOLDINGS INC	237324	A	0886130-STONEHAM-HNDCLNR, WIPERS	17.58	
W & G AUTO INDUSTRIAL SUPPLY CO.	237340	A	852114-FLUID RESERVOIR-CREDIT	39.59-	
W & G AUTO INDUSTRIAL SUPPLY CO.	237333	A	852020-FUEL LINE DISCONNECT	44.85	
W & G AUTO INDUSTRIAL SUPPLY CO.	237334	A	852236-CONTROL ARM W/ BALL	115.25	
W & G AUTO INDUSTRIAL SUPPLY CO.	237335	A	852322-GREASEGUN	24.99	
W & G AUTO INDUSTRIAL SUPPLY CO.	237336	A	852239-BATTERY	104.58	
W & G AUTO INDUSTRIAL SUPPLY CO.	237337	A	852170-2.5 DEF	25.98	
W & G AUTO INDUSTRIAL SUPPLY CO.	237338	A	851900-BATTERY, DEXCOOL	14.20	
W & G AUTO INDUSTRIAL SUPPLY CO.	237339	A	852241-GAUGE	63.98	
WALLER CO. ASPHALT, INC.	237341	A	17957-COLD MIX	1,440.08	
DEPARTMENT TOTAL				28,682.22	
FUND TOTAL				28,682.22	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES				
TAC UNEMPLOYMENT FUND	237397	A	2019-4TH QTR-UNEMPLOYMENT-GRANT/DA	14.37
DEPARTMENT TOTAL				14.37
FUND TOTAL				14.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0460-EXPENDITURES					
	RELX INC.	237277	A	3092417107-LAW LIBRARY-DEC	300.00
	DEPARTMENT TOTAL				300.00
	FUND TOTAL				300.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0482-EXPENDITURES				
TAC UNEMPLOYMENT FUND	237399	A	2019-4TH QTR-UNEMPLOYMENT-911	6.91
DEPARTMENT TOTAL				6.91
FUND TOTAL				6.91

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
KRISTIN KEALLY	237232	A	201119-DEPOSIT REFUND	300.00	
MICHELLE CREEKS	237365	A	201067-DEPOSIT REFUND	300.00	
DEPARTMENT TOTAL				600.00	
0464-EXPENSES-CLEANING					
MARIA G ZURITA	237245	A	201119-CLEANING-LIONS-K.KEALLY	200.00	
MARIA G ZURITA	237246	A	201157-CLEANING-MH-TRINITY IND	350.00	
DEPARTMENT TOTAL				550.00	
0465-EXPENDITURES					
ONLY 1 RENTALS, LLC	237254	A	10396-RENTAL-SAW, JACK HAMMER	269.20	
TAC UNEMPLOYMENT FUND	237391	A	2019-4TH QTR-UNEMPLOYMENT-F/G	3.90	
TURNER PIERCE & FULTZ	237301	A	893998-DOUBLE OVEN RANGE	637.47	
TURNER PIERCE & FULTZ	237302	A	886486-CABLE, MINI JACK CONVERTER	39.94	
DEPARTMENT TOTAL				950.51	
FUND TOTAL				2,100.51	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	237216	A	1/2/20-COURT REPORTER	402.20
DACAREE W. JACOBSON	237223	A	1/6,1/7-COURT REPORTER	804.40
DEPARTMENT TOTAL				1,206.60
FUND TOTAL				1,206.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-COURTHOUSE SECURITY EXPENSES	TAC UNEMPLOYMENT FUND	237396	A	2019-4TH QTR-UNEMPLOYMENT-SECURITY	5.53
	DEPARTMENT TOTAL				5.53
	FUND TOTAL				5.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES	PGAL	237354	A	10050008-SERVICES- SEPT 1-OCT 31	22,844.65
	DEPARTMENT TOTAL				22,844.65
	FUND TOTAL				22,844.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	237400	A	SI000543363-SR MEALS FOOD	2,664.04
GA FOOD SERVICE INC	237401	A	SI000543363-FREIGHT	350.00
RUFFINO MEATS & FOOD SERVICE	237285	A	1353615-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	237286	A	1353615-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	237287	A	1355064-MILK/ORANGE JUICE	5.00
RUFFINO MEATS & FOOD SERVICE	237288	A	1355064-FUEL	17.50
RUFFINO MEATS & FOOD SERVICE	237289	A	1356498-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	237290	A	1356498-FUEL	5.00
STERLING AUTOMART	237356	A	46015722/2-REPL TRANS,REPL LUG NUTS	1,872.91
TAC UNEMPLOYMENT FUND	237375	A	2019-4TH QTR-UNEMPLOYMENT-SR MEAL	1.36
DEPARTMENT TOTAL				5,006.77
FUND TOTAL				5,006.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-EXPENDITURES				
TAC UNEMPLOYMENT FUND	237398	A	2019-4TH QTR-UNEMPLOYMENT-SRO	15.78
DEPARTMENT TOTAL				15.78
FUND TOTAL				15.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				174,062.72

Grimes County - Juvenile Probation
Claim Register
From 12/01/2019 To 01/10/2020

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
20.0001	13	WAL-MART COMMUNITY	01/09/2020	22.39	
	1045.0570.0305	OFFICE SUPPLIES		22.39	12/12-DESKPADS,CALENDAR
20.2	00841	TCSI, LLC	01/09/2020	6,157.03	
	1045.0570.0672	DETENTION/PLACEMENT		6,128.39	DECEMBER SERVICES/MEDICAL
	1045.0570.0450	MISCELLANEOUS		28.64	DECEMBER SERVICES/MEDICAL
20.3	19	W.E. GIBSON AGENCY INC	01/09/2020	100.00	
	1045.0570.0420	FIDELITY BOND		100.00	SURETY BOND 2/9/20-2/9/21
20.4	82	JUVENILE JUSTICE ASSOC O	01/09/2020	150.00	
	1045.0570.0434	TRAINING/CEU - DS		150.00	2020 CONFERENCE-BARRATT
20.5	798	TAC UNEMPLOYMENT FUND	01/10/2020	31.35	
	1042.0570.0225	UNEMPLOYEMENT		31.35	4TH QTR UNEMPLOYMENT- 2019-JUV
20.6	31	SPRINT PCS	01/10/2020	470.28	
	1045.0570.0433	TELEPHONE-MOBILE		470.28	JUV CELL PHONE 11/27-12/26
*Total Claims				6,931.05	