

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

April 28, 2021

General Disbursements: \$571,268.57

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

4-23-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/22/2021 13:43:56

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
BOB BARKER CO INC	21.1422	INV1598360	INMATE UNIFORMS	\$66.02
ICS JAIL SUPPLIES IN	21.1421	W4241601	INMATE UNIFORMS	\$1,321.50
MVBA LAW FIRM	21.1416	232148	REIMB/FINES JP2 03/2021-04/2021	\$1,293.00
MVBA LAW FIRM	21.1416	228546	REIMB/FINES JP1 02/08	\$80.40
MVBA LAW FIRM	21.1416	229523	FINES/JP2 03/03	\$89.40
MVBA LAW FIRM	21.1416	231687	REIMB/FINES 04/01	\$744.30
MVBA LAW FIRM	21.1416	228639	REIMB/FINES JP2 2/17	\$104.40
MVBA LAW FIRM	21.1416	229513	REIMB/FINES JP1 3/03	\$163.80
MVBA LAW FIRM	21.1416	230372	REIMB/FINES JP2 3/17,3/18	\$121.80
OMNIBASE SERVICES OF	21.1411	121-002093	1ST QTR 2021 (JAN-MAR)	\$120.00
UNITED HEALTHCARE SE	21.1391	UH-MAY 2021	INSURANCE COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$8,545.48
<b>0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG</b>				
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$17.79 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$34.42 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$122.81 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$32.40 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$177.00 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$102.66 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$24.94 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$77.93 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$39.41 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$103.56 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$82.25 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$91.86 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$97.26 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$30.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$248.80 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$80.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$159.41 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$95.26 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$131.18 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$30.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$10.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$10.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$110.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$53.70 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$71.95 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$50.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$462.30 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$6.79 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$129.31 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$33.60 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$125.80 *
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$2,842.39
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TEXAS ASSOCIATION OF	21.1417	04202021	CONFERENCE (DOBYANSKI)	\$225.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$225.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.1408	0136600	CLNG NAVASOTA ANNEX	\$250.00
LANGE DISTRIBUTING C	21.1418	053237	5 GALX6	\$29.10
LANGE DISTRIBUTING C	21.1418	053236	5 GALX2/PLASTIC CUPS	\$5.98 *
LANGE DISTRIBUTING C	21.1418	053236	5 GALX2/PLASTIC CUPS	\$9.70 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$294.78
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
PROFESSIONAL DEVELOP	21.1420	INV-11787	TUITION	\$1,495.00
TEXAS DEPT OF PUBLIC	21.1409	CRS-202003-191	BACKGROUND SEARCH	\$1.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$1,496.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
NORTH & EAST COUNTY	21.1404	313865	2021 CO JUDGE CONF (FAUTH)	\$225.00
QUILL LLC	21.1392	15556915	WALL CLOCK	\$24.29
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$249.29

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0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
LOCKHART LAW, PLLC	21.1425	035168	CAA-CPS	\$230.00
LOCKHART LAW, PLLC	21.1425	35264	CAA-CPS	\$373.00
LOCKHART LAW, PLLC	21.1425	35300-CCL	CAA-CPS	\$556.00
MARK R MALTSBERGER,	21.1424	34312	CAA-CPS	\$266.50
MARK R MALTSBERGER,	21.1424	035135	CAA-CPS	\$74.25
MARK R MALTSBERGER,	21.1414	34999	CAA-CPS	\$1,140.75
MCKERLEY LAW FIRM, P	21.1461	35316-CCL	CAA-CPS	\$180.00
MCKERLEY LAW FIRM, P	21.1461	035135	CAA-CPS	\$170.00
MCKERLEY LAW FIRM, P	21.1461	34987	CAA-CPS	\$350.00
MCKERLEY LAW FIRM, P	21.1461	34940	CAA-CPS	\$170.00
MCKERLEY LAW FIRM, P	21.1461	035168	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	21.1461	035126	CAA-CPS	\$620.00
MCKERLEY LAW FIRM, P	21.1461	33831	CAA-CPS	\$150.00
MCKERLEY LAW FIRM, P	21.1461	34836	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	21.1461	35127	CAA-CPS	\$150.00
MCKERLEY LAW FIRM, P	21.1461	035183	CAA-CPS	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,780.50
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
KOFILE TECHNOLOGIES,	21.1405	232620	OPEN RECORDS REQUEST	\$756.30
QUILL LLC	21.1407	15939971	FOLDERS	\$181.08
QUILL LLC	21.1407	15910084	SHEET PROTECTORS	\$176.90
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$1,114.28
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
GOVERNMENT FINANCE O	21.1423	2956960	CLASS-BUDGETING DURING RECESSION	\$35.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$35.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
AMERICAN FIRE & SAFE	21.1434	0000053180	REPLACE DETECTOR	\$275.00
BUCKEYE CLEANING CEN	21.1438	90318157	TISSUE/TOWELS	\$389.75
HAHN EQUIPMENT CO IN	21.1436	108396	CLN PUMPS	\$575.00
ONE STOP CLEANERS &	21.1431	13810	CLN MATS/MOPS	\$173.90
PROSTAR INDUSTRIES,I	21.1433	S1209971.001	WIPERS/AEROSOL DISPENSER/TOILET BOWEL	\$280.51
STERLING FLAGS	21.1437	200350	FLAGS	\$210.68 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,904.84
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
ABRAHAM CONSTRUCTION	21.1432	04202021	RAPAIR/PAINT WOODEN STEPS	\$19,804.25
STERLING FLAGS	21.1437	200350	FLAGS	\$459.80 *
VAUGHAN'S ELECTRICAL	21.1435	2000	INST LIGHT FIXTURES	\$1,084.79
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$21,348.84
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.1390	1QCH-WGCX-XKYJ	TONER CARTRIDGE	\$73.68
AMAZON CAPITAL SERVI	21.1390	131C-VDRT-39J7	WIRELESS MOUSE	\$32.99
AMAZON CAPITAL SERVI	21.1390	1KPT-MHHW-FRXQ	DATA USB HUB/TONER CARTRIDGE	\$35.95 *
AMAZON CAPITAL SERVI	21.1390	1KPT-MHHW-FRXQ	DATA USB HUB/TONER CARTRIDGE	\$74.95 *
THE SPYGLASS GROUP,L	21.1389	21109	ANNUAL FEE	\$4,985.00
TOSHIBA AMERICA BUSI	21.1410	5014228184	COPIER-VOTERS	\$292.66
WINDSTREAM CORPORATI	21.1429	125401359-04/0	INTERNET	\$171.29
WINDSTREAM CORPORATI	21.1429	125400678-04/0	JP1 TELEPHONE/FAX AT HOME	\$194.97
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$5,861.49
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BRAZOS VALLEY COUNCI	21.1449	07268	COG MEMBER DUES QTRLY	\$1,250.00
ENERGY	21.1445	20007736104	382 FM 149 W	\$17.65
ENERGY	21.1445	360003342356	203 VETERANS MEMORIAL	\$98.83
ENERGY	21.1445	120005139533	1022 S HWY 90	\$264.11
ENERGY	21.1445	295005144904	205 VETERANS MEMORIAL	\$911.08
ENERGY	21.1445	10015108050	NON DEPARTMENTAL	\$3,330.63
ENERGY	21.1445	380003385232	382 FM 149 W	\$92.33
ENERGY	21.1446	10015108049	382 FM 149 W	\$6,331.75
UNITED HEALTHCARE SE	21.1391	UH-MAY 2021	INSURANCE COUNTY 30% RETIREE 70%	\$1,903.23 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$14,199.61

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0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ENTERGY	21.1445	485003788651	318 N LA SALLE	\$392.19
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$392.19
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
JARVIS TIRE & WHEEL	21.1453	1000128	TIRES	\$590.24
STERLING PONTIAC BUI	21.1454	36022197	REPLACE BATTERY/INST COOLANT SYSTEM	\$1,530.03
THOMSON REUTERS-WEST	21.1455	844072074	WEST INFO	\$445.00
THOMSON REUTERS-WEST	21.1455	843910297	WEST INFO	\$445.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$3,010.27
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
CENTRAL GRIMES COUNT	21.1412	3RD QTR 2021	QTRLY PYMT (APR-JUN) CORRECTED	\$625.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$625.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	21.1464	7602	REPLACE FR DISC PADS, ROTORS/REPLACE SIDE BEARINGS	\$1,445.32
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$1,445.32
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
NAVASOTA OIL CO INC	21.1459	FUEL-MAR 2021	FUEL-MARCH 2021	\$99.75 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$99.75
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
JARVIS TIRE & WHEEL	21.1451	1000271	TIRES (A40)	\$697.40
KEY PERFORMANCE PETR	21.1452	I113937-21C	RFG SPLASH BLEND	-\$3,855.65
KEY PERFORMANCE PETR	21.1452	I113937-21A	RFG SPLASH BLEND	\$3,289.20
STERLING PONTIAC BUI	21.1450	36022134	INST COOLANT/HOSES/OIL CHANGE	\$754.58
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$885.53
<b>0454 - GENERAL FUND - JAIL</b>				
SOUTHERN HEALTH PART	21.1415	BASE41095	PROVISION HLTH- MAY 2021	\$10,416.66
TIMEKEEPING SYSTEMS,	21.1413	373420	USB DOWNLOADER/INCIDENT WALLET	\$1,221.43
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$11,638.09
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	21.1392	15650968	PENS	\$15.99
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$15.99
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
TEXAS DISTRICT AND C	21.1462	183399	CONFERENCE-(FULTZ)	\$200.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$200.00
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>				
QUILL LLC	21.1406	15850831	WIRE CLIP	\$16.99
QUILL LLC	21.1406	15807199	BUBBLE MAILER/PLANNER	\$64.40
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL				\$81.39
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRAZOS VALLEY COUNCI	21.1449	07258	CIHC QRTL	\$5,875.00
BRYAN RADIOLOGY ASSO	21.1440	1315*9*23	INDG HLTH-J. CASTRO-FUENTES 03/02	\$90.35
BRYAN RADIOLOGY ASSO	21.1440	1120*9*7	INDG HLTH-R. GARCIA	\$28.87
BVCAA FAMILY HEALTH	21.1443	1319*61*4	INDG HLTH-S. PONCE 03/02	\$35.90
BVCAA FAMILY HEALTH	21.1443	1120*61*6	INDG HLTH-R.GARCIA 3/16	\$55.79
BVCAA FAMILY HEALTH	21.1443	1408*61*7	INDG HLTH-M. MORALES TORRES 03/03	\$28.39
CENTRAL TEXAS HEART	21.1441	1408*21*4	INDG HLTH-M. MORALES TORRES 03/05,01/26,02/23,03/1	\$1,000.45
INTEGRATED PRESCRIPT	21.1444	1363*110*12	INDG HLTH-E.WISNER 03/01	\$4.00
INTEGRATED PRESCRIPT	21.1444	1120*110*73	INDG HLTH-R.GARCIA 03/06	\$327.12
INTEGRATED PRESCRIPT	21.1444	1319*110*34	INDG HLTH-S.PONCE 03/01	\$8.21
INTEGRATED PRESCRIPT	21.1444	1315*110*25	J. CASTRO-FUENTES 03/02	\$22.42
KUMUD S TRIPATHY & A	21.1442	1315*62*44	INDG HLTH-J.CASTRO-FUENTES 03/02	\$46.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$7,523.23
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.1446	10015108049	14508 FM 362	\$39.48
ENTERGY	21.1446	10015108049	10810 SPUR 234	\$17.43
MID-SOUTH ELECTRIC	21.1448	83637761-MAR	IOLA CO DUMP	\$51.99
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$108.90

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0010 GENERAL FUND FUND TOTAL				<u>\$88,923.16</u>

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

04/22/2021 13:43:56

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
JURY-12TH DISTRICT	21.1397	APR/DUNCAN	CAROL GALVAN	\$40.00
JURY-12TH DISTRICT	21.1400	APR/DUNCAN	CLAYTON KLAWSKY	\$40.00
JURY-12TH DISTRICT	21.1402	APR/DUNCAN	EARNESTINE WASHINGTON	\$40.00
JURY-12TH DISTRICT	21.1395	APR/DUNCAN	GLENN DUNCAN	\$40.00
JURY-12TH DISTRICT	21.1401	APR/DUNCAN	JESUS REYNA JR	\$40.00
JURY-12TH DISTRICT	21.1403	APR/DUNCAN	KELI WILSON	\$40.00
JURY-12TH DISTRICT	21.1399	APR/DUNCAN	MARIANNE JONES	\$40.00
JURY-12TH DISTRICT	21.1396	APR/DUNCAN	MARY GALLARDO	\$40.00
JURY-12TH DISTRICT	21.1398	APR/DUNCAN	ROY JOHNSON	\$40.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$360.00
0011 COURTS JURY FUND FUND TOTAL				\$360.00

Grimes County Unpaid Invoice Report  
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
CHAMPCO, INC	21.1465	PYMT #4	FM 2445 BARN-PYMT 4	\$25,140.40
ENERGY	21.1446	10015108049	7460 HILLSBORO	\$32.58
ENERGY	21.1446	10015108049	10744 SPUR 234	\$107.07
MID-SOUTH ELECTRIC	21.1448	66057652-MAR	FM 2445 BARN	\$195.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$25,475.05
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$25,475.05

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
TURNER PIERCE & FULT	21.1419	930046	BLADE CUTOFF/SCREWS/DRILL BIT	\$130.06
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$130.06
0034 911 ADDRESSING FUND TOTAL				<u>\$130.06</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/22/2021 13:43:56

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
CHARLES ROBERTS	21.1457	055701	REPLACE FAUCETS/REP TOILETS/REP URINALS	\$892.50
GRITEX ELECTRIC	21.1456	8838	RAPAIR PEDESTAL/PLUGS ON SITE	\$4,244.01
MID-SOUTH ELECTRIC	21.1448	98362333-MAR	FAIRGROUNDS	\$4,708.19
NAVASOTA OIL CO INC	21.1459	FUEL-MAR 2021	FUEL-MARCH 2021	\$163.96 *
TURNER PIERCE & FULT	21.1458	930639	CABLE TIE/GARDEN SPRAYER/LED WRAP	\$100.91
TURNER PIERCE & FULT	21.1460	929231	SCREW/FLAPPER	\$17.98
TURNER PIERCE & FULT	21.1458	930335	RAKE/EXT CORD/HOSE/TRIPOD	\$261.93
TURNER PIERCE & FULT	21.1458	928184	DAWN/WINDEX	\$25.16
TURNER PIERCE & FULT	21.1460	929247	HINGE/SAW	\$49.97
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$10,464.61
0036 FAIRGROUNDS FUND TOTAL				\$10,464.61

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
COLLIER CONSTRUCTION	21.1430	PYMT#15	NEW JUSTICE CENTER	\$442,952.44
GESSNER ENGINEERING,	21.1447	21-4-000015	TESTING	\$2,358.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$445,310.44
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$445,310.44</u>

Grimes County Unpaid Invoice Report  
0055 HAVA-ELECTION SERVICE CONTRACT

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES</b>				
ANDERSON BAPTIST CHU	21.1463	04142021	TRAINING-ELECTIONS	\$50.00
QUILL LLC	21.1394	15598068	STAMPS(BALLOT BY MAIL LABELING)	\$71.37
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$121.37
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				<u><u>\$121.37</u></u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
RUFFINO MEATS & FOOD	21.1439	1452342	FRUIT	\$287.84
RUFFINO MEATS & FOOD	21.1439	1451634	MILK/ORANGE JUICE	\$30.24
STERLING AUTOMART	21.1393	46021178	INSTALL SPLASH SHIELD	\$165.80
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$483.88
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$483.88

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b><u><u>\$571,268.57</u></u></b>