

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

May 25, 2022

General Disbursements: \$392,178.79

Juvenile Disbursements: \$367.43

Jessica Murphy

Approved by Auditor:

5-20-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/20/2022 12:16:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	22.1857	REIMB-MAY	REIMBURSE-V.G. YOUNG LEADERSHIP TRAINING	\$350.34
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$350.34
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C	4399	22.1865	77465	CAA-PALMER, C.-02/15/2022-05/03/2022	\$350.00
FRED ANTHONY MEDINA	4399	22.1877	27007	CAA-CAUSE 27007-01/2021-02/28/2022	\$350.00
MARK R MALTSBERGER,	4399	22.1867	26995 CT I/CT II	CAA-S.LEE-04/19/2021-05/06/2022	\$450.00
MARK R MALTSBERGER,	4399	22.1867	25404 CT I/CT II	CAA-N.FAKE-07/09/2015-04/26/2022	\$450.00
RONALD YEATES PLLC	4399	22.1670	UNFILED	CAA-B.SANDERS	\$200.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,800.00
0409 - GENERAL FUND - COUNTY CLERK					
KOFILE TECHNOLOGIES,	4420	22.1823	INV-KSW-004175	DIGITAL ARCHIVE REPOSITORY LICENSE	\$3,777.52
QUILL LLC	4305	22.1874	24861772	LEGAL SIZE FOLDERS	\$33.99
TEXAS DEPT OF STATE	4405	22.1806	2016175	REMOTE BIRTH ACCESS-APRIL 2022	\$9.15
VANESSA BURZYNSKI	4440	22.1808	REIMB-MAY	REIMBURSE-CDCAT REGION VII SPRING CONFERENCE	\$87.75
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$3,908.41
0412 - GENERAL FUND - COUNTY AUDITOR					
QUILL LLC	4305	22.1776	1753563	COPY PAPER	-\$107.47
QUILL LLC	4305	22.1776	1753562	TABS-PRE PRINTED	-\$14.02
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					-\$121.49
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4410	22.1884	1M1G-L4WR-VT3Q	KWIKSET ESCUTCHEON PLATE	\$22.37
COMDATA NETWORK INC	4414	22.1902	XY9950504202022	FUEL	\$224.25 *
FRANK'S TOWING & REP	4412	22.1870	05122022	STATE INSPECTION-2003 CHEVROLET SILVERADO 1500(577	\$7.00
LANGE DISTRIBUTING C	4451	22.1858	151825	5 GALX5	\$24.25
LANGE DISTRIBUTING C	4451	22.1858	151842	5 GALX1	\$4.85
LANGE DISTRIBUTING C	4451	22.1858	151846	5 GALX6	\$29.10
ONE STOP CLEANERS &	4505	22.1816	11391	CLEAN MATS/MOPS	\$124.85
TURNER PIERCE & FULT	4410	22.1817	962308	RED MULCH/PRIVACY LEVER BALBOA	\$64.89
UNIVERSAL VACUUM SER	4410	22.1872	17220	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,001.56
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4308	22.1810	1TQC-VX4C-9D6K	VEGA T20 TORX SECURITY BITS/CABLE TIES	\$45.30
AMAZON CAPITAL SERVI	4308	22.1833	1GV1-QXC1-Y9DD	VELCRO ONE-WRAP TAPE	\$53.76
AMAZON CAPITAL SERVI	4507	22.1861	1D6K-GPCD-X9XT	1TB 3D NAND INTERNAL SSD	\$149.98
AMAZON CAPITAL SERVI	4507	22.1860	1M1G-L4WR-14NX	CRUCIAL PS STB 3D NAND SSD	\$339.98
AMAZON CAPITAL SERVI	4507	22.1835	1K3M-FP99-FTLD	BATTERY BACK UP SURGE PROTECTOR	\$99.98
AMAZON CAPITAL SERVI	4509	22.1863	146W-CGKF-NN1N	TONER CARTRIDGE/BROTHER BUSINESS COLOR LASER PRINT	\$529.00 *
AMAZON CAPITAL SERVI	4306	22.1863	146W-CGKF-NN1N	TONER CARTRIDGE/BROTHER BUSINESS COLOR LASER PRINT	\$64.79 *
AT&T MOBILITY	4433	22.1882	287297549396X0503202	CELL PHONES	\$497.90
IWORQ SYSTEMS	4426	22.1834	197557	MAINT DEPT - JUNE 2022- MAY 2023	\$3,000.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$4,780.69
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPS	4348	22.1813	13596	AUTOPSY-J.BOOK	\$2,800.00
ENTERGY	4485	22.1893	10016375429	NON DEPT	\$2,930.45
ENTERGY	4485	22.1893	60007272041	382 FM 149 W	\$6,702.80
ENTERGY	4485	22.1893	10016375290	382 FM 149 W	\$11,713.60
ENTERGY	4485	22.1893	220005121679	203 VETERANS MEMORIAL DR	\$88.63 *
ENTERGY	4485	22.1893	260005231057	1022 S WHY 90	\$149.82
ENTERGY	4485	22.1893	10016384589	382 FM 149 W	\$17.90
ENTERGY	4485	22.1893	220005121678	205 VETERANS MEMORIAL DR	\$829.44 *
J&B PROPANE	4485	22.1881	22002868	463.9 GALLONS	\$951.00
NOBLES FUNERAL CHAPE	4348	22.1875	03282022	CALL/BAG/TRIP-J.RIVERA	\$900.00
TRAVIS COUNTY MEDICA	4348	22.1814	3300005857	AUTOPSY-K.WHITE	\$3,435.00
UNITED STATES POSTAL	4310	22.1805	05132022	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$33,518.64
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.1902	XY9950504202022	FUEL	\$318.35 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$318.35
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
LINDA TORRES	4440	22.1811	REIMB-MAY	REIMBURSE-MILEAGE-FILL IN	\$27.38

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$27.38
0430 - GENERAL FUND - DISTRICT ATTORNEY				
COMDATA NETWORK INC	4414	22.1902	XY9950504202022 FUEL	\$33.27 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$33.27
0433 - GENERAL FUND - 12TH DISTRICT COURT				
MICHAEL RANE RILEY	4476	22.1880	18857 CAA-R.JOHNSON-01/12/2022-5/16/2022	\$650.00
MICHAEL RANE RILEY	4476	22.1880	18878 CAA-J.FITTS-02/15/2022-05/16/2022	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,200.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
BURNS & REYES-BURNS	4475	22.1899	18477 CAA-A.URSO--/11/09/2021	\$550.00
BURNS & REYES-BURNS	4475	22.1897	18663 CAA-D.HARDMAN-10/2020-05/05/2022	\$550.00
BURNS & REYES-BURNS	4475	22.1899	18713 CAA-N.QUIGLEY--11/09/2021	\$550.00
BURNS & REYES-BURNS	4475	22.1899	18859 CAA-R.NEWMAN-06/04/2021-03/03/2022	\$550.00
MARK R MALTSBERGER,	4475	22.1843	18691 CT I/CT II CAA-S.LEE (4/19/21-5/6/22)	\$650.00
RECOVERY HEALTHCARE	4452	22.1896	9676161 DRUG PATCH-K.BROWN #18951	\$140.00
RECOVERY HEALTHCARE	4452	22.1836	9677066 GPS-A.GARZA	\$195.00
RECOVERY HEALTHCARE	4452	22.1836	9677095 REMOTE BREATH-B.MALLARD	\$180.00
RONALD YEATES PLLC	4475	22.1844	018765 CT I/CT II/CT CAA-M. SARGENT (8/25/21-5/12/22)	\$3,780.00
RONALD YEATES PLLC	4475	22.1898	18975 CAA-D.PINON-04/18/2022-05/05/2022	\$550.00
THE NEUROBEHAVIORAL	4401	22.1842	18371 COURT ORDERED EVALUATION-CAUSE#18371	\$2,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$9,695.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
MARK LAUGHLIN	4440	22.1859	REIMB-MAY REIMBURSE-TRAINING	\$224.91
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$224.91
0442 - GENERAL FUND - CONSTABLE PCT #1				
COMDATA NETWORK INC	4414	22.1902	XY9950504202022 FUEL	\$369.75 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$369.75
0444 - GENERAL FUND - CONSTABLE PCT #2				
JARVIS TIRE & WHEEL	4477	22.1815	1008160 TIRES-2012 CHEVROLET TAHOE	\$295.12
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$295.12
0451 - GENERAL FUND - COUNTY SHERIFF				
A-1 PUMP INC	4308	22.1818	444419 MAG FUEL CARDS/ENCODING OF CARDS/FREIGHT	\$738.09
ASHLEY BROCKETT	4505	22.1828	REIMB-MAY REIMBURSE-GOVX-TASER CARTRIDGES	\$67.94
CATCO VENTURES, LTD	4428	22.1825	304297 UNIFORM HAT	\$56.00
COMDATA NETWORK INC	4414	22.1902	XY9950504202022 FUEL	\$65.19 *
ELLIOTT TEAM FORD	4412	22.1820	16580 OIL CHANGE/REPLACE EXTERIOR WINDSHIELD MOLDING/SHO	\$418.09
ELLIOTT TEAM FORD	4412	22.1824	17517 OIL CHANGE/SHOP SUPPLIES (A48)	\$66.95
ELLIOTT TEAM FORD	4412	22.1820	16285 OIL CHANGE/REPLACE HEADLAMP ASSEMBLIES W/MODULES P	\$5,805.46
FRANK'S TOWING & REP	4308	22.1821	03172022 STOLEN ITEMS-CR 147 STEELE CASE/TOWED-UTV/TRAILER/	\$650.00
JARVIS TIRE & WHEEL	4412	22.1807	1007195 STATE INSPECTION (A6)	\$7.00
JARVIS TIRE & WHEEL	4412	22.1829	1008011 STATE INSPECTION (A11)	\$7.00
KEY PERFORMANCE PETR	4414	22.1822	I130896-22 FUEL	\$4,901.75
KEY PERFORMANCE PETR	4414	22.1804	I132007-22 FUEL	\$5,766.55
KEY PERFORMANCE PETR	4414	22.1804	I132008-22 FUEL	\$4,739.14
KEY PERFORMANCE PETR	4414	22.1871	I128835-22 FUEL	\$3,998.63
KEY PERFORMANCE PETR	4414	22.1871	I128836-22 FUEL	\$2,942.13
MALDONADOS AUTO CORR	4412	22.1876	05132022 REPAIRS TO 2019 CHEVROLET TAHOE (A23)	\$810.00
SAN ANTONIO CODE BLU	4428	22.1819	60461 PANTS/FREIGHT (LOWERY)	\$144.00
SAN ANTONIO CODE BLU	4428	22.1873	60465 SHORT SLEEVES/LONG SLEEVE SHIRT/CARGO PANTS (LAWREN	\$241.00
SAN ANTONIO CODE BLU	4428	22.1873	60462 SHORT SLEEVE SHIRT (CHUMLEY)	\$116.00
STERLING AUTOMART	4412	22.1826	46025552 REPLACE AC BLOWER MOTOR POWER MODULE/OIL CHANGE/RE	\$1,300.40
TEXAS FLEET OUTFITTE	4412	22.1827	31759 ADDED A FUSE, LIGHTS ADDED TO REAR FACING MPWERS	\$99.75
TEXAS TOP COP SHOP I	4428	22.1830	73252 SO-SILVER COLLAR PIN x6	\$77.70
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$33,018.77
0454 - GENERAL FUND - JAIL				
BOB BARKER CO INC	4505	22.1885	INV1761509 MATTRESSES	\$1,494.43
BUCKEYE CLEANING CEN	4308	22.1868	90415037 SANI-Q/TISSUE/LINER	\$223.66
BUCKEYE CLEANING CEN	4308	22.1868	90383663 LINERS/SPRAY BOTTLE/SANI-Q/DYSH	\$230.81
BUCKEYE CLEANING CEN	4308	22.1868	90415095 TOWEL	\$96.00
CAROLYN LUCHERK	4440	22.1888	REIMB-MAY REIMBURSEMENT-TJA CONFERENCE	\$129.00
EDWARD USE	4440	22.1892	REIMB-MAY REIMBURSEMENT-TJAC CONFERENCE	\$129.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
NATASHA WILLIAMS	4440 22.1889	REIMB-MAY	REIMBURSEMENT-TJAC CONFERENCE	\$129.00
RUFFINO MEATS & FOOD	4429 22.1832	1537337	DRY FOOD	\$62.74
RUFFINO MEATS & FOOD	4308 22.1832	1538715	DETERGENT	\$156.49
RUFFINO MEATS & FOOD	4429 22.1832	1538740	DRY FOOD	\$67.93
RUFFINO MEATS & FOOD	4429 22.1832	1538710	DRY/REFRIGERATED/FROZEN FOOD	\$2,720.71
SAN ANTONIO CODE BLU	4428 22.1883	61571	POLO SHIRTS	\$150.00
SOUTHERN HEALTH PART	4611 22.1869	ADP17121	POPULATION INCREASE-APRIL 2022	\$367.20
TEXAS TOP COP SHOP I	4428 22.1886	73250	SO-SILVER	\$77.70
TIFFANY GRESAK	4440 22.1887	REIMB-MAY	REIMBURSEMENT-TCIC/NCIC FULL ACCESS CLASS	\$261.85
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$6,296.52
0457 - GENERAL FUND - DISTRICT CLERK				
JENNIFER CRENSHAW	4440 22.1894	REIMB-MAY	REIMBURSEMENT-CDCAT CLASS	\$95.36
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$95.36
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CALDWELL COUNTRY CHE	4505 22.1831	N1157109	2022 CHEVROLET COLORADO	\$14,570.00
COMDATA NETWORK INC	4414 22.1902	XY9950504202022	FUEL	\$404.25 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$14,974.25
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	4485 22.1893	10016375284	14508 FM 362 BARN	\$86.16
ENTERGY	4485 22.1893	10016375292	10810 SPUR 234	\$35.30
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$121.46
0010 GENERAL FUND FUND TOTAL				\$113,908.29

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

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ARCOSA LIGHTWEIGHT	4601 22.1856	7151351682	100.59 TONS	\$10,358.34
ARCOSA LIGHTWEIGHT	4601 22.1856	7151351804	81.55 TONS	\$8,184.23
B.A.G.S.	4410 22.1853	03-8658-4-JUNE	6YD CONTAINER	\$135.13
BRYAN HOSE & GASKET,	4412 22.1850	0197770	HOSE ASSEMBLY-4SH-20 X 4.5 FT W/1BA20FJ20/1BA20FJB	\$337.98
BRYAN HOSE & GASKET,	4412 22.1851	0198331	BRAZED TUBE REPAIR	\$20.00
DOGGETT HEAVY MACHIN	4412 22.1849	X54205	OIL SCAN KIT/CHANGE TRANS AND FILTER/HYDRAULIC FIL	\$2,211.19
ENTERGY	4485 22.1893	10016375287	7460 HILLSBORO	\$76.62
ENTERGY	4485 22.1893	10016375291	10744 SPUR 234	\$236.51
FROST CRUSHED STONE	4466 22.1838	67269	A-BASE	\$39,818.45
GRIMES CO TAX ASSESS	4412 22.1809	VR-7232	VEH REG-2022 PJ TRAILER	\$7.50
GRIMES CO TAX ASSESS	4412 22.1895	VR-1679	VEH REG-2020 KENWORTH DUMP TK	\$7.50
HEISE TRUCKING LLC	4462 22.1837	8228	CR 110/HICKORY HILL	\$15,752.13
HEISE TRUCKING LLC	4462 22.1837	8226	IOLA YARD/MILLSTONE RD/HICKORY HILL RD/2445 YARD	\$22,441.83
HEISE TRUCKING LLC	4462 22.1837	8227	IOLA YARD/CR 110/HICKORY HILL/2445 YARD	\$28,990.09
HEISE TRUCKING LLC	4462 22.1837	8229	EVERGREEN FOREST	\$15,642.02
HEISE TRUCKING LLC	4462 22.1837	8225	IOLA YARD/MILLSTONE RD/2445 YARD	\$20,229.23
MORIARTY BROTHERS IN	4412 22.1852	7417	SETS OF LARGE BLADES/SETS OF SMALL BLADES	\$900.00
NAPA AUTO PARTS	4412 22.1845	906625	CORE DEPOSIT	-\$54.00
NAPA AUTO PARTS	4412 22.1845	907075	SYNTHETIC OIL/AIR FILTER/BLISTER PACK CAPSULES/OIL	\$200.30
NAPA AUTO PARTS	4308 22.1846	908258	long barrel air hammer/4 piece chisel set	\$144.38 *
NAPA AUTO PARTS	4412 22.1855	908414	BLUE DEISEL EXHAUST FLUID 2.5 GALLONS	\$1,279.20
NAVASOTA EXAMINER	4435 22.1904	3475	LEGAL/DISPLAY-PN GLEN FORREST/AFFIDAVIT FEE	\$102.50
NAVASOTA EXAMINER	4435 22.1903	3760	PN-ASPHALT & EMULSIONS, CONTRACT HAULING	\$97.50
NAVASOTA EXAMINER	4435 22.1904	3477	LEGAL/DISPLAY-PN GLEN FORREST	\$97.50
NAVASOTA EXAMINER	4435 22.1904	3337	LEGAL/DISPLAY-PN-ING OPAKS LOTS 91 & 92	\$97.50
NAVASOTA EXAMINER	4435 22.1903	3759	ASPHALT & EMULSIONS, CONTRACT HAULING/AFFIDAVIT	\$102.50
NAVASOTA EXAMINER	4435 22.1904	3338	LEGAL/DISPLAY-PN-ING OAKS LOTS 91 & 92	\$97.50
NAVASOTA EXAMINER	4435 22.1903	2841	CLASS DISPLAY-HELP WANTED-CDL DRIVERS	\$58.50
NAVASOTA EXAMINER	4435 22.1904	3476	LEGAL/DISPLAY-PN GLEN FORREST	\$97.50
NAVASOTA EXAMINER	4435 22.1903	2840	HELP WANTED-CDL DRIVERS	\$58.50
SOUTHERN TIRE MART	4477 22.1847	4590075597	TIRES-11R22.5/16 FS560 PLUS AP/16.9/17.5LR24 -WT24	\$711.08
TJS HARDWARE	4412 22.1839	75803	PIN (TRACTOR)	\$1.35 *
TJS HARDWARE	4469 22.1839	75777	LAG SCREWS/FLAT WASHERS	\$29.80 *
TJS HARDWARE	4606 22.1839	75528	MAILBOX	\$30.00 *
UNIFIRST HOLDINGS IN	4428 22.1854	0997501	UNIFORMS-ANDERSON	\$29.66 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$168,530.02
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$168,530.02

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
GRIMES CO TAX ASSESS	4412 22.1841	TT-7109	TITLE TRANSFER-2022 CHEVROLET COLORADO	\$16.75
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$16.75
0034 911 ADDRESSING FUND TOTAL				\$16.75

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	4302 22.1878	050422	CLEAN MAIN HALL/LIONS CLUB/BARNS-3/12,4/7,4/13,4/2	\$2,300.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$2,300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
WC TRACTOR-NAVASOTA	4410 22.1879	N01243	CHANGE OIL AND FILTER/REPLACE AIR FILTER, FUEL FIL	\$1,298.41
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,298.41
0036 FAIRGROUNDS FUND TOTAL				<u>\$3,598.41</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/20/2022 12:16:34

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	22.1866	05172022	COURT REPORTING SERVICES/MILEAGE-05/04,05/05,05/09	\$2,549.76
SUSAN WALDRIP COURT	4455	22.1864	13226	COURT REPORTING SERVICES 05/06/2022	\$395.00
SUSAN WALDRIP COURT	4455	22.1864	13234	COURT REPORTING SERVICES-05/12/2022	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$3,339.76
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$3,339.76</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
CARRELL CONSTRUCTION	4651 22.1862	05162022	METAL BUILDING DRAW/INTERIOR DRAW	\$95,560.41
CARRELL CONSTRUCTION	4651 22.1862	05162022	CHANGE ORDER FOR BRICK WORK	\$2,000.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$97,560.41
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$97,560.41</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	4414 22.1902	XY9950504202022	FUEL	\$326.98 *
RUFFINO MEATS & FOOD	4447 22.1840	1536597	ORANGES/PINAPPLES/PEARS	\$528.97
RUFFINO MEATS & FOOD	4447 22.1840	1535488	MILK/ORANGE JUICE	\$46.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$902.15
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$902.15

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/20/2022 12:16:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
GESSNER ENGINEERING,	4634 22.1812	37567	HARVEY ROUND 1 FUNDING	\$4,323.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 DEPARTMENT TOTAL				\$4,323.00
0080 DISASTER GRANTS FUND TOTAL				\$4,323.00

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/20/2022 12:16:34

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$392,178.79</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

05/20/2022 12:23:22

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
COMDATA NETWORK INC	4414 22.80	XY9950504202022	FUEL	\$109.29
REDWOOD TOXICOLOGY L	4368 22.79	00760820224	LABORATORY SERVICES	\$29.18
SPRINT PCS	4433 22.78	150768106	CELL PHONE	\$228.96
0570 - EXPENDITURES DEPARTMENT TOTAL				\$367.43
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$367.43

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

05/20/2022 12:23:22

<u>Vendor Name</u>	<u>Acct Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Line Number</u>	<u>Number</u>			
GRAND TOTAL				\$367.43