

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

June 1, 2022

General Disbursements: \$180,205.04

Juvenile Disbursements: \$550.00

Jessica Murphy

Approved by Auditor:

5-29-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	2140 22.1931	250701	REIMBURSE-FINES-03/15,3/16,3/21,3/22/22	\$160.20 *
MVBA LAW FIRM	2136 22.1931	252967	REIMBURSE-FINES-04/21,04/13,05/02/22	\$102.60 *
MVBA LAW FIRM	2140 22.1931	251024	REIMBURSE-FINES-3/31,3/29,3/30/22	\$254.40 *
MVBA LAW FIRM	2140 22.1931	252968	REIMBURSE-FINES-05/02,04/20,05/10/22	\$825.00 *
MVBA LAW FIRM	2140 22.1931	251725	REIMBURSE-FINES-04/15,04/12/22	\$115.80 *
MVBA LAW FIRM	2140 22.1931	252116	REIMBURSE-FINES-04/20/22	\$112.80 *
MVBA LAW FIRM	2138 22.1920	250374	REIMBURSE/FINES-3/16,3/17	\$107.10 *
MVBA LAW FIRM	2138 22.1920	252238	REIMBURSE/FINES-04/07,04/28	\$737.70 *
MVBA LAW FIRM	2138 22.1920	250630	REIMBURSE/FINES-3/22	\$61.80 *
MVBA LAW FIRM	2138 22.1946	251724	REIMBURSEMENT-FINES-04/11,04/14/22	\$145.50 *
MVBA LAW FIRM	2138 22.1946	253633	REIMBURSEMNT-FINES-05/04,05/23/22	\$689.40 *
OMNIBASE SERVICES OF	2071 22.1982	122-002093	1ST QTR-JAN,FEB,MARCH	\$120.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$3,432.30
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	4399 22.1906	27283/UNFILED	CAA-J.HENDERSON-09/08/2020-03/22/2022	\$945.00
BUCK LAW FIRM, P.L.C	4399 22.1943	27322	CAA-R.KIMICH-04/06/2022-05/03/2022	\$350.00
BUCK LAW FIRM, P.L.C	4399 22.1908	27565/27566/27460 CT	CAA-E. MUNOZ-10/22/2021-03/29/2022	\$750.00
GREEN LAW FIRM P.C.	4399 22.1976	25643/25642	CAA-W.MUTH-05/17/2019-03/24/2022	\$450.00
SYLVIA CEDILLO	4399 22.1907	27494	CAA-K.HOLMAN-01/25/2022-04/05/2022	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,845.00
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	4305 22.1965	1CNW-6N6C-JVWP	END TAB FILE POCKET LETTER SIZE/END TAB FASTENER F	\$77.26
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				-\$44.23
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
DANYA LEWIS	4440 22.1922	REIMB-MAY	REIMBURSE-MILEAGE 5/17,5/20 BANK DEPOSIT	\$19.54
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$19.54
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AMERICAN FIRE PROTEC	4410 22.1916	1061-F150255	SMOKE DETECTORS	\$910.00
BUCKEYE CLEANING CEN	4307 22.1911	90411716	GLOVES	\$135.00
ENVIROTECH MECHANICA	4410 22.1910	12454570	HVAC SERVICE CALL/LABOR/TRUCK & CONSUMABLES CHARGE	\$895.00
FRANK'S TOWING & REP	4412 22.1945	9122	OIL CHANGE-2014 CHEVROLET TAHOE	\$53.00
FRANK'S TOWING & REP	4412 22.1945	9125	OIL CHANGE-2018 DODGE PROMASTER-8957	\$68.00
KLEEN-AIR FILTER SER	4410 22.1915	239711	AIR FILTERS	\$592.58
KLEEN-AIR FILTER SER	4410 22.1915	238514	AIR FILTERS/INSTALLATION	\$255.00
KLEEN-AIR FILTER SER	4410 22.1915	238515	AIR FILTERS & INSTALLATION	\$55.00
MARK'S PLUMBING PART	4410 22.1975	INV002019285	PFISTER 4" SINGLE HANDLE LAVATOR (X3)	\$189.21
QUILL LLC	4305 22.1993	24342762	3 TAB MANILA FILE FOLDERS/LABEL MAKER TAPE	\$32.78
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$3,185.57
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
MATRIX SECURITY AND	4420 22.1905	195678	24 HOUR CENTRAL STATION FIRE ALARM MONITORING-FEBR	\$114.00
MATRIX SECURITY AND	4420 22.1905	196048	24 HOUR CENTRAL STATION FIRE ALARM MONITORING QUAR	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$228.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	4306 22.1998	1YQL-F7Y1-HLQH	CANON PRINT HEAD PF-06	\$337.99
AMAZON CAPITAL SERVI	4507 22.1997	1MK7-X73M-QWJC	4 PORT USB TO USB 2.0 ULTRA MINI HUB ADAPTER	\$23.34
AMAZON CAPITAL SERVI	4507 22.1964	13VQ-4H9W-CKQ9	USB HUB,VENTION 4 PORT USB 3.0 ULTRA SLIM DATA USB	\$122.45
AMAZON CAPITAL SERVI	4507 22.1973	1WG7-9LN1-43T6	ACER CB2-27" WIDESCREEN MONITOR DISPLAY (LUCY YBAR	\$267.98
CONSOLIDATED COMMUNI	4415 22.1991	936-394-2724	TELEPHONE/FAX AT HOME	\$756.90
FOXIT SOFTWARE INCOR	4426 22.1999	05192022	FOXIT PDF EDITOR PRO-PERPETUAL LICENSES/SOFTWARE A	\$897.60
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$2,406.26
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CENTRAL TEXAS AUTOPS	4348 22.1977	13604	AUTOPSY-H.MATHIS	\$2,800.00
CENTRAL TEXAS AUTOPS	4348 22.1933	13601	AUTOPSY-WATTS, S.	\$2,800.00
MHMR AUTHORITY OF BR	4458 22.1992	02082022	BUDGETED AMOUNT	\$10,000.00
SCOTTY'S HOUSE	4489 22.1968	05232022	CAPITAL CREDITS AUGUST 2020 & SEPTEMBER 2021 DUE T	\$17,049.07
WICKSON CREEK SPECIA	4485 22.1990	14-3716-MAY	23710 FM 39	\$29.60
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$32,678.67
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/26/2022 15:08:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULT	4495	22.2000	962940	VERIZON PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ELIZABETH DOUGA	4440	22.1961	REIMB-MAY	REIMBURSE-MILEAGE	\$23.63
HART INTERCIVIC INC	4505	22.1936	088272	STAR MICRONICS RECEIPT PAPER	\$125.00
HART INTERCIVIC INC	4505	22.1936	088258	CLEANING KITS/BATTERIES FOR MACHINES	\$335.33 *
HART INTERCIVIC INC	4505	22.1936	088258	CLEANING KITS/BATTERIES FOR MACHINES	\$130.33 *
VISTA SOLUTIONS GROU	4405	22.1935	11184	DUES/SUBSCRIPTIONS/AUTO TEAMSVC INSTALLATION/ABBM	\$1,206.60 *
VISTA SOLUTIONS GROU	4405	22.1935	11185	MAINT/SUPPORT/RETENTION LICENSE/SWEEP MODULE LICEN	\$3,587.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$5,408.39
0430 - GENERAL FUND - DISTRICT ATTORNEY					
MEAGAN CALLAHAM	4440	22.2001	REIMB-MAY	REIMBURSE-LONE STAR CONVENTION CENTER	\$102.51
MEAGAN CALLAHAM	4440	22.1974	REIMB-MAY	REIMBURSE-MILEAGE-JP COURT-11/18/21,3/10/22,3/31/2	\$120.09
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$222.60
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	22.1969	2051	INTERPRETER/MILEAGE-05/16/2022	\$399.14
JENNIFER L. ROCKETT,	4401	22.1970	18,876 CT I/CT II	EVALUATION-CAUSE 18876 CT I/CT II	\$375.00
OAK HALL CAP AND GOW	4450	22.1962	3610503	ROBE-BLACK PEACHSKIN/FREIGHT	\$498.95
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,273.09
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
LAUREN SEIFERT	4440	22.1909	REIMB-APRIL	REIMBURSE-MILEAGE APRIL 2022	\$5.62
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$5.62
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
LESTER UNDERWOOD	4440	22.1994	REIMB-MAY	REIMBURSE-TEXAS JUSTICE COURT TRAINING	\$233.62
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$233.62
0451 - GENERAL FUND - COUNTY SHERIFF					
GRIMES CO TAX ASSESS	4412	22.1939	VR-5622-2022	VEHICLE REGISTRATION-2019 TAHOE-5622	\$7.50
GRIMES CO TAX ASSESS	4412	22.1939	VR-3864-2022	VEHICLE REGISTRATION-2017 EXPLORER-3864	\$7.50
JARVIS TIRE & WHEEL	4477	22.1981	1008350	TIRES-255/60R18 (X4) A33	\$712.92
MOTOROLA SOLUTIONS,	4505	22.1963	8281371643	VISTA SHIRT SPRING CLIPS WITH LATCH/SHIRT CLIP WIT	\$500.00
SAN ANTONIO CODE BLU	4428	22.1942	62027	BADGES-2 DEPUTY/2 INVESTIGATOR/ 2 SERGEANT	\$750.00
STERLING AUTOMART	4412	22.1995	46025674	REPLACE SERPENTINE BELT AND BLEED THERMOSTAT COLLI	\$904.74
STERLING AUTOMART	4412	22.1980	46025759	INSTALLED HEADLAMP/OIL CHANGE(A18)	\$157.93
STERLING PONTIAC BUI	4412	22.1996	36027285	REPLACE FRONT PADS AND ROTORS/STATE INSPECTION/REP	\$597.37
STERLING PONTIAC BUI	4412	22.1979	36026788	OIL CHANGE(A23)	\$69.00
TEXAS COMMUNICATIONS	4412	22.1940	25192	TESTED RADIO & REINSTALL IN VEHICLE-A11	\$100.00
TEXAS TOP COP SHOP I	4428	22.1978	73485	BELT(CREDIT)	-\$69.95
TEXAS TOP COP SHOP I	4428	22.1978	73113	SAFETY VEST/UNIFORM POLO/DUTY SHIRT/BASE LAYER/TAC	\$783.92
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,520.93
0454 - GENERAL FUND - JAIL					
BOB BARKER CO INC	4505	22.1985	INV1768992	MATTRESSES	\$1,280.94
BRYAN RADIOLOGY ASSO	4611	22.1925	144*9*5	JAIL HLTH-KASSIM, M.-09/13/21,09/04/21	\$76.45
BRYAN RADIOLOGY ASSO	4611	22.1925	1506*9*1	JAIL HLTH-CREEKS,C.-03/18/22	\$6.95
CHI ST. JOSEPH HEALT	4611	22.1929	1477*3*5	JAIL HLTH-KASSIM,M.-12/17/21	\$120.14
ICS JAIL SUPPLIES IN	4427	22.1937	W5198400	INMATE CLOTHING	\$262.44
MARCEL E LECHIN MD P	4611	22.1988	1477*52*1	KASSIM, M.-9/14/21, 9/15/21,10/14/21,9/30/21-JAIL	\$792.36
MONOGRAMS & MORE;M&M	4428	22.1984	N062056	NAMES ON CAPS	\$24.00
RUFFINO MEATS & FOOD	4308	22.1987	1540219	SANITIZER/DETERGENT/TISSUE	\$323.07
RUFFINO MEATS & FOOD	4429	22.1987	1540212	DRY/REFRIGERATED/FROZEN FOOD	\$2,954.98
RUFFINO MEATS & FOOD	4429	22.1987	1540230	ICED TEA FILTER PAKS	\$28.38
SCY IMAGING	4611	22.1938	11600	INMATE X-RAY-04/24/2022	\$75.00
SKYLINE EQUIPMENT CO	4505	22.1986	PSMI001534	REPAIR KEYPAD ON WASHER	\$460.39
TURNER PIERCE & FULT	4308	22.1944	962853	FLY PAPER	\$4.99
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,410.09
0457 - GENERAL FUND - DISTRICT CLERK					
SCOTT-MERRIMAN INC	4305	22.1914	069662	BLUE 14 POINT FOLDERS-LEGAL SIZE	\$290.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$290.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4405	22.1919	3093848220	SUBSCRIPTION-04/01/2022-04/30/2022	\$142.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$142.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	22.1966	REIMB-MAY	REIMBURSE-MILEAGE	\$12.29
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$12.29
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BAYLOR SCOTT & WHITE	4449	22.1924	1427*113*1	INDG HLTH-BERRIOS, A.-03/04	\$54.38
BVCAA FAMILY HEALTH	4449	22.1926	1426*61*2	INDG HLTH-BERRIOS, R.-2/16/22	\$76.37
CHI ST. JOSEPH HEALT	4449	22.1929	1315*3*147	INDG HLTH-CASTRO-FUENTES, J.-10/19/21,11/20/21,6/2	\$231.56
INTEGRATED PRESCRIPT	4449	22.1923	1427*110*8	INDG HLTH-BERRIOS, A.- 02/17/22	\$26.16
KUMUD S TRIPATHY & A	4449	22.1927	1315*62*60	INDG HLTH-CASTRO-FUENTES, J.-02/24/22	\$33.95
SCOTT & WHITE	4449	22.1928	1427*43*2	INDG HLTH-BERRIOS, A.-03/04/22	\$47.68
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$470.10
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC C	4485	22.1989	8363761-5/8	FM 244/HWY 90	\$115.70
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$115.70
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
PSALMS FUNERAL HOME	4450	22.1983	05052022	INDIGENT-S.SMITH	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,400.00
0010 GENERAL FUND FUND TOTAL					\$65,288.54

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

05/26/2022 15:08:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
BRAZOS VALLEY WELDIN	4308	22.1912	BR04220484	CYLINDER RENTAL APRIL 2022	\$7.20
BRAZOS VALLEY WELDIN	4308	22.1912	BR03220481	CYLINDER RENTAL MAR 2022	\$7.20
BRAZOS VALLEY WELDIN	4308	22.1912	BR12210479	CYLINDER RENTAL DEC 2021	\$7.20
BRAZOS VALLEY WELDIN	4308	22.1912	BR02220480	CYLINDER RENTAL FEB 2022	\$7.20
BRAZOS VALLEY WELDIN	4308	22.1912	BR11210485	CYLINDER RENTAL NOV 2021	\$7.20
BRAZOS VALLEY WELDIN	4308	22.1912	BR01220481	CYLINDER RENTAL JAN 2022	\$7.20
BRYAN HOSE & GASKET,	4412	22.1951	0199007	MILL HOSE DBL JKT/HOSE ASSEMBLY-MHDJ200X20FT	\$132.40
COUNTRY COLLISION CE	4412	22.1947	2020032	REPAIR 2012 INTERNATIONAL 4300-LT FENDER EXTENSION	\$1,093.01
GRIMES CO TAX ASSESS	4412	22.1939	VR-0515-2022	VEHICLE REGISTRATION-2019 DUMP TRUCK-0515	\$7.50
HEISE TRUCKING LLC	4462	22.1959	8237	HAULING-CHERRY LAUREL/2445 YARD/IOLA YARD/CRAPE MU	\$20,187.18
HEISE TRUCKING LLC	4462	22.1960	8235	HAULING-2445 YARD/EVERGREEN FOREST/CRAPE MURTL	\$15,166.69
HEISE TRUCKING LLC	4462	22.1959	8236	HAULING-2445 YARD/IOLA YARD/CRAPE MURTL	\$14,284.15
HEISE TRUCKING LLC	4462	22.1960	8234	HAULING-EVERGREEN FOREST/2445 YARD/HOLLY LYNN/HICK	\$22,913.46
KYRISH TRUCK CENTER	4412	22.1953	X303029076:01	EXP VALVE-BLOCK-FLANGE	\$35.91
KYRISH TRUCK CENTER	4412	22.1949	X303028913:01	THERMOSTAT/FILTER MICR FRESH AIR WASHABLE/EXP VALV	\$174.07
MID-SOUTH ELECTRIC C	4485	22.1989	66057652-5/8	FM 2445	\$422.00
NAPA AUTO PARTS	4308	22.1950	909417	NAPAGOLD OIL FILTER/OIL FILTER/BLISTER PACK CAPSUL	\$74.98 *
PERFORMANCE TRUCK	4412	22.1948	S0051026061	SLACK-AUTO/CHAMBER-BRK	\$134.96
TURNER PIERCE & FULT	4469	22.1952	962663	80 LB SAKRETE CONCRETE MIX	\$42.90
TURNER PIERCE & FULT	4469	22.1952	962611	80 LB SAKRETE 4000 CONCRETE MIX	\$85.80
UNIFIRST HOLDINGS IN	4428	22.1958	0998089	MATS/TOWELS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.1958	0998089	MATS/TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.1958	0998452	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.1958	0998832	MATS/TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.1958	0998832	MATS/TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.1958	0997892	MATS/TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.1958	0997892	MATS/TOWELS/UNIFORMS-IOLA	\$18.95 *
WICKSON CREEK SPECIA	4485	22.1990	14-3622-MAY	7326 HILLSBORO	\$36.28
WICKSON CREEK SPECIA	4485	22.1990	14-3621-MAY	7460 HILLSBORO	\$28.54
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$75,312.84
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$75,312.84

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES				
ATKINS NORTH AMERICA	4619 22.1913	1972216	GRIMES CO HAZARD MITIGATION ACTION PLAN DEVELOPMEN	\$2,890.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL				\$2,890.00
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL				\$2,890.00

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/26/2022 15:08:08

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	4336 22.1919	3093840252	SUBSCRIPTION-4/01/2022-04/30/2022	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				\$330.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BRIAN BUSSE	4410 22.1971	440306	REPLACED FILTERS/UNCLOGGED TOILETS/PARTS/LABOR	\$200.00
MID-SOUTH ELECTRIC C	4485 22.1989	98362333-5/8	FM 3455	\$8,624.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$8,824.00
0036 FAIRGROUNDS FUND TOTAL				\$8,824.00

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES				
VISTA SOLUTIONS GROU	4425 22.1935	11184	DUES/SUBSCRIPTIONS/AUTO TEAMSUNC INSTALLATION/ABBM	\$6,405.90 *
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL				\$6,405.90
0040 ELECTION/VOTERS GRANTS FUND TOTAL				\$6,405.90

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	4455 22.1972	05242022	COURT REPORTER/MILEAGE-5/18,5/19,5/23,5/24,5/25/22	\$2,112.32
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$2,112.32
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT				
JACQUELINE MILLS	4455 22.1967	05202022	COURT REPORTER/MILEAGE-05/17/22	\$459.09
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL				\$459.09
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$2,571.41</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
BRAZOS VALLEY INSULA	4651 22.1932	05172022	DOWN PAYMENT FOR SPRAY FOAM JOB	\$12,000.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$12,000.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$12,000.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/26/2022 15:08:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES				
HART INTERCIVIC INC	4319 22.1917	087928	SUPPLIES FOR PRIMARY RUNOFF-PAPER, ROLL, 2-1/4 X80	\$105.82
HART INTERCIVIC INC	4505 22.1936	088258	CLEANING KITS/BATTERIES FOR MACHINES	\$130.33 *
TEXAS VOTING SERVICE	4111 22.1934	22-003	DRE SETS/SAMPLE BALLOTS/MILEAGE/SUPPLIES/TECH ASSI	\$6,300.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$6,536.15
0055 ELECTION SERVICE CONTRACT FUND TOTAL				\$6,536.15

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/26/2022 15:08:08

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	4447 22.1921	1534178	MILK/ORANGE JUICE	\$46.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$46.20
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$46.20

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/26/2022 15:08:08

<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>\$180,205.04</u>

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

05/26/2022 14:08:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
JUVENILE JUSTICE ASS	4490 22.84	05252022	2022 FALL JJAT CONFERENCE (BARRATT)	\$175.00
TEXAS INSTITUTE ON C	4490 22.83	05252022	CONFERENCE (BARRATT)	\$375.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$550.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$550.00

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

05/26/2022 14:08:13

<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				\$550.00