

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

February 16, 2022

General Disbursements: \$227,797.58

Juvenile Disbursements: \$306.59

Jessica Murphy
Approved by Auditor:

2-11-2022
Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
GRIMES CO CRIME STOP	2034 22.525	OCT PYMT	OCTOBER 2021 PYMT	\$403.32
GRIMES CO CRIME STOP	2034 22.525	DEC PYMT	DEC PYMT	\$819.23
GRIMES CO CRIME STOP	2034 22.525	NOV PYMT	NOV PYMT	\$573.07
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,795.62
0407 - GENERAL FUND - INDIGENT DEFENSE				
DENNIS V. YATES, ATT	4399 22.532	27401	CAA-M.REARDON	\$350.00
JAMES, REYNOLDS & SP	4399 22.533	26799	CAA-K.PINEDA	\$350.00
MARK R MALTSBERGER,	4399 22.531	27255	CAA-J.BORING	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,050.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
NORTHWEST COMMUNICAT	4410 22.530	1036472	REMOTE SYSTEM REPEATER CHECK OUT	\$150.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$150.00
0409 - GENERAL FUND - COUNTY CLERK				
DEBBIE HENDERSON	4420 22.503	02082022	REIMBURSEMENT-FINGERPRINTING	\$38.25
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$38.25
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	4305 22.432	1QM1-J4DL-1VQP	FILE POCKETS(CREDIT)	-\$62.04
SINDA PHELPS	4440 22.458	REIMB-JAN	REIMBURSE-MILEAGE-HAZARD MITIGATION METTING	\$11.70
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				-\$50.34
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
MARY ANN WATERS	4440 22.484	REIMB-JAN	REIMBURSE-MILEAGE	\$143.44
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$143.44
0418 - GENERAL FUND - COUNTY TREASURER				
AMAZON CAPITAL SERVI	4505 22.454	11RF-HCF9-YGYW	CART WITH WHEELS	\$69.99
QUILL LLC	4305 22.514	21950612	ELECTRIC HOLE PUNCH	\$64.59
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$134.58
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	4410 22.515	123890	RIVETS	\$0.90
ANDERSON AUTO SUPPLY	4410 22.515	123788	RIVET TOOL RIGHT ANGLE/RIVET SET/OIL/FUEL MIX	\$48.18
ANDERSON AUTO SUPPLY	4410 22.515	123889	RIVET	\$1.49
ANDERSON AUTO SUPPLY	4410 22.515	123393	WALLPLATE/PIPE TAPE	\$4.92
ANDERSON AUTO SUPPLY	4410 22.515	123760	SPRAY FOAM	\$14.10
COMDATA NETWORK INC	4414 22.518	XY995020420	FUEL	\$198.61 *
WALD RELOCATON SERV	4410 22.513	4187	IT SERVICES TO DISCONNECT/RECONNECT COMPUTER EQUIP	\$5,263.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$5,531.20
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	4306 22.537	1YL6-4FX4-64CK	TONER CARTRIDGE	\$83.78
AMAZON CAPITAL SERVI	4306 22.535	1JNJ-LC6J-9P7D	TONER CARTRIDGE	\$24.56
AMAZON CAPITAL SERVI	4306 22.536	1JNJ-LC6J-7364	TONER CARTRIDGES	\$200.38
AMAZON CAPITAL SERVI	4306 22.490	1JC6-PVYQ-QLQM	TONER CARTRIDGE	\$55.79
AMAZON CAPITAL SERVI	4306 22.488	1X9C-T16D-K4WF	TONER CARTRIDGE	\$138.99
AMAZON CAPITAL SERVI	4507 22.489	1GKC-CYJ9-JD1H	COILED TELEPHONE CORDS	\$26.93
AMAZON CAPITAL SERVI	4306 22.497	1L7W-7CR1-D7LC	TONER CARTRIDGE	\$77.39
AMAZON CAPITAL SERVI	4507 22.496	1NYQ-GPVC-J7JF	MONITOR STANDS	\$99.98
AMAZON CAPITAL SERVI	4306 22.463	1NFW-3XYC-39YG	TONER CARTRIDGE	\$64.79
AMAZON CAPITAL SERVI	4308 22.462	1P3T-W9F9-1R4P	HARD DRIVE CADDY	\$39.90
AMAZON CAPITAL SERVI	4505 22.464	1L1W-C716-DVLC	5 DRAWER STORAGE	\$129.99
DE WEB WORKS, LLC	4407 22.460	83033	PRO HOST ANNUAL RENEWAL	\$279.50
ENTERPRISE SYSTEMS C	4410 22.461	109792	SYSTEM AND SOFTWARE PROGRAMMER/TRIP CHARGE/SYSTEM	\$785.00
FINANCIAL INTELLIGEN	4426 22.469	13006	PROFESSIONAL SERVICES-MARCH 2022	\$2,980.00
XEROX BUSINESS SOLUT	4405 22.534	1N3566947	COPIER-AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$5,014.48
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ALLISON, BASS & MAGE	4317 22.470	6415	2020 REDISTRICTING	\$7,500.00
BEDIAS CREEK SOIL/WA	4344 22.520	02072022	2022 BUDGETED AMOUNT	\$1,000.00
J&B PROPANE	4485 22.524	27003422	400.1 GALLONS	\$824.21
J&B PROPANE	4485 22.524	27003423	90.9 GALLONS	\$187.25
NOBLES FUNERAL CHAPE	4348 22.505	02082022	CALL/BAG/TRIP(WHITE, K.)	\$900.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$10,411.46

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/10/2022 16:10:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.518	XY995020420	FUEL	\$411.94 *
GRIMES HEALTH RESOUR	4308	22.502	202700560524	REIMBURSE-WALMART-PENS/PLANNER	\$119.97
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$531.91
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
COMDATA NETWORK INC	4440	22.518	XY995020420	FUEL	\$44.86 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$44.86
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	22.518	XY995020420	FUEL	\$31.42 *
ENTERGY	4485	22.523	310003591016	318 N LA SALLE	\$487.42
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$518.84
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVI	4308	22.538	1Q3W-MR6F-6H16	PRESENTATION CLICKER REMOTE W/LASER POINTER/POINTE	\$60.98
AT&T MOBILITY	4420	22.501	413587	TRACKING/PROCESSING FEE	\$70.00
AT&T MOBILITY	4420	22.501	413689	TRACKING/PROCESSING FEE	\$70.00
TEXAS DISTRICT AND C	4308	22.442	71433	GRAND JURY HANDBOOK/CHARGING MANUAL	\$289.00
THOMSON REUTERS-WEST	4425	22.521	845685302	SUBSCRIPTION	\$470.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$959.98
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	22.403	17738 CT I	CAA-L.JONES	\$550.00
RONALD YEATES PLLC	4476	22.468	18612 CT I/CT II	CAA-J.PEAVY	\$650.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,200.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
QUILL LLC	4305	22.487	22774864	SHEARS/DUSTER/BATTERIES/DATER	\$174.29
QUILL LLC	4305	22.487	1656862	DUSTER (CREDIT)	-\$7.36
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$166.93
0437 - GENERAL FUND - COUNTY COURT AT LAW					
AMAZON CAPITAL SERVI	4305	22.499	1YK1-1HVD-J497	BADGE HOLDER	\$26.99
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$26.99
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4475	22.486	17763	CAA-T.TAYLOR	\$550.00
MARK R MALTSBERGER,	4475	22.467	18811 CT I/CT II	CAA-J.BYRNE	\$7,000.00
RECOVERY HEALTHCARE	4452	22.485	9637807	REMOTE BREATH DAILY-B.MALLARD	\$186.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$7,736.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
COMDATA NETWORK INC	4414	22.518	XY995020420	FUEL	\$231.45 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$231.45
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	22.515	123414	WIPER BLADES	\$25.98
ANDERSON AUTO SUPPLY	4412	22.515	123360	SPLICE TERMINAL/PRIM WIRE/RAIN X	\$19.97
COMDATA NETWORK INC	4414	22.518	XY995020420	FUEL	\$90.79 *
FRANK'S TOWING & REP	4412	22.508	01302022	2 TOWS (A25)	\$225.00
QUILL LLC	4305	22.511	22448477	BATTERY-1.35 VOLT D303/357	\$5.75
SAN ANTONIO CODE BLU	4428	22.529	59194	SHIRT/PANT (HARRIS)	\$218.00
SAN ANTONIO CODE BLU	4428	22.529	59193	CARRIER/PANTS (SIRACUSA)	\$225.00
SAN ANTONIO CODE BLU	4428	22.529	59191	SHIRT/PANTS/CARRIER (HYDEN)	\$434.00
SAN ANTONIO CODE BLU	4428	22.529	59190	PATCHES	\$300.00
SAN ANTONIO CODE BLU	4428	22.529	59320	HOLSTER (ZOLMAN)	\$175.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,719.49
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CEN	4308	22.491	90390254	HAND WASH/DISINFECTANT/HEAVY DUTY CLEANER/TISSUE	\$427.86
FEDEX	4310	22.459	7-635-12928	POSTAGE	\$68.38
RUFFINO MEATS & FOOD	4429	22.455	1519277	FROZEN FOOD	\$89.35
RUFFINO MEATS & FOOD	4429	22.455	1518806	DRY/REFRIGERATED/FROZEN FOOD	\$2,588.34
RUFFINO MEATS & FOOD	4429	22.455	1519145	DRY FOOD	\$76.90
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,250.83
0457 - GENERAL FUND - DISTRICT CLERK					

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

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK				
DIANE LEFLORE	4440 22.439	01282022	REIMBURSEMENT-CONFERENCE	\$361.52
QUILL LLC	4505 22.517	21936500	STOOL	\$98.99
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$460.51
0460 - GENERAL FUND - COUNTY ATTORNEY				
CORI MOONEY	4310 22.522	REMB-FEB	REIMBURSE-PO BOX 1 YEAR RENEWAL	\$82.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$82.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	4414 22.518	XY995020420	FUEL	\$247.14 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$247.14
0488 - GENERAL FUND - SOLID WASTE				
BVR WASTE AND RECYCL	4405 22.527	57765	IOLA	\$130.00
BVR WASTE AND RECYCL	4405 22.527	57764	ANDERSON	\$130.00
BVR WASTE AND RECYCL	4405 22.527	57763	NAVASOTA	\$130.00
BVR WASTE AND RECYCL	4487 22.500	68535	GRIMES CO JAIL	\$300.00
BVR WASTE AND RECYCL	4487 22.500	68531	BEDIAS	\$1,098.53
BVR WASTE AND RECYCL	4487 22.500	68533	NAVASOTA	\$916.45
BVR WASTE AND RECYCL	4487 22.500	68530	ANDERSON	\$1,026.21
BVR WASTE AND RECYCL	4487 22.500	68534	WHITEHALL	\$1,164.45
BVR WASTE AND RECYCL	4487 22.500	68532	IOLA	\$547.77
ENTERGY	4485 22.523	235005936723	10810 SPUR 234	\$50.28
MADOLE EQUIP RENTAL	4405 22.506	40230	NAVASOTA (DEC)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	40229	STONEHAM (DEC)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	40228	ANDERSON (DEC)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	41318	BEDIAS (FEB)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	40232	IOLA (NOV)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	41316	STONEHAM (FEB)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	41315	ANDERSON (FEB)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	41317	NAVASOTA (FEB)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	41319	IOLA (JAN)	\$75.00
MADOLE EQUIP RENTAL	4405 22.506	40231	BEDIAS (DEC)	\$75.00
TURNER PIERCE & FULT	4308 22.528	954672	VINYL BLND 29X64	\$12.99
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,256.68
0010 GENERAL FUND FUND TOTAL				\$47,652.30

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

02/10/2022 16:10:07

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	4384 22.519	02092022	JURY-CCL	\$100.00
GRIMES CO TREASURER	4384 22.457	02072022	JURY-CCL	\$200.00
GRIMES CO TREASURER	4384 22.457	02072022	JURY 506TH	\$470.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$770.00
0011 COURTS JURY FUND FUND TOTAL				\$770.00

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

02/10/2022 16:10:07

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0400 - GAME WARDEN - EXPENDITURES				
AMAZON CAPITAL SERVI	4505 22.504	16H1-GXPV-1XWJ	TACTICAL TROUSERS	\$200.70
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$200.70
0017 GAME WARDEN FUND TOTAL				<u>\$200.70</u>

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

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ALITEX WELDING SUPPL	4308 22.477	R 01220298	ANNUAL LEASE RNWL-CYLINDERS	\$195.60
BROCK CONSTRUCTION,	4390 22.472	10504	TREE REMOVAL CR324/CR 302/CR 306	\$3,906.25
BRYAN HOSE & GASKET,	4412 22.476	0194701	HOSE ASSEMBLY	\$146.10
DOBBIN-PLANTERSVILLE	4485 22.471	2539-JAN	WATER USAGE 1,400	\$44.00
ELLIOTT TEAM FORD	4412 22.478	1470	CORE (CREDIT)	-\$35.00
ELLIOTT TEAM FORD	4412 22.478	1468	STARTER MOTOR ASSEMBLY/CORE	\$289.55
HEISE TRUCKING LLC	4462 22.516	7939	HAULING-CR 164/CR 185	\$8,027.07
HEISE TRUCKING LLC	4462 22.510	7937	HAULING-CR 164/CR 185	\$6,492.11
HEISE TRUCKING LLC	4462 22.510	7940	HAULING-IOLA/CR 185	\$6,833.33
HEISE TRUCKING LLC	4462 22.510	7938	HAULING-CR 185	\$9,557.57
HEISE TRUCKING LLC	4462 22.510	7936	HAULING-IOLA/2445	\$6,707.61
JARVIS TIRE & WHEEL	4412 22.480	1006088	STATE INSPECTION (PU 131 & PU 145)	\$14.00
KATHY BURZYNSKI	4410 22.475	197319	CLEAN STONEHAM SHOP-FEB	\$100.00
KEY PERFORMANCE PETR	4464 22.482	I27762-22	OIL/LUBE	\$2,650.38
KEY PERFORMANCE PETR	4414 22.481	I127636-22	FUEL	\$5,925.54
KEY PERFORMANCE PETR	4414 22.481	I127696-22	FUEL	\$1,624.46
NAPA AUTO PARTS	4412 22.474	900670	B/J PRSS (CREDIT)	-\$156.99 *
NAPA AUTO PARTS	4412 22.474	900672	DE-ICER	\$16.47 *
NAPA AUTO PARTS	4412 22.474	900447	BATTERY/CORE DEPOSIT	\$155.73 *
NAPA AUTO PARTS	4412 22.474	900681	DIESEL EXHAUST FLUID	\$1,999.20 *
ROMCO EQUIPMENT CO	4412 22.479	110184213	COVER/HEXAGON SCREW/SPACER	\$172.92
STERLING PONTIAC BUI	4412 22.473	35011407	CABLE/CAP	\$110.04
UNIFIRST HOLDINGS IN	4428 22.483	0984193	UNIFORMS-ANDERSON	\$29.66 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$54,805.60
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$54,805.60

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

02/10/2022 16:10:07

<u>Vendor Name</u>	<u>Acct Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line Number</u>	<u>Number</u>		
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	4336 22.509	845884720	SUBSCRIPTION	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$492.08
0031 LAW LIBRARY FUND TOTAL				<u>\$492.08</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP 4308	22.494	365020	SHEETED BLANK VINYL	\$528.83
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$528.83
0034 911 ADDRESSING FUND TOTAL				<u>\$528.83</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	4455 22.495	01252022	COURT REPORTER-01/26,01/27,01/31,02/01,02/02,02/03	\$2,987.20
SUSAN WALDRIP COURT	4455 22.493	13135	COURT REPORTER-02/04	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$3,382.20
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$3,382.20</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

02/10/2022 16:10:07

<u>Vendor Name</u>	<u>Acct Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line Number</u>	<u>Number</u>		
0451 - COURTHOUSE SECURITY FUND -			COURTHOUSE SECURITY EXPENSES	
AMAZON CAPITAL SERVI	4308 22.498	11RF-HCF9-C36G	CARD BADGE HOLDERS	\$20.98
0451 - COURTHOUSE SECURITY FUND -			COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL	\$20.98
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$20.98</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
HBI OFFICE SOLUTIONS	4653 22.466	18730	FURNITURE-NEW JUSTICE CENTER	\$4,850.02
HBI OFFICE SOLUTIONS	4653 22.466	18753	FURNITURE-NEW JUSTICE CENTER	\$42,663.44
HBI OFFICE SOLUTIONS	4653 22.466	18729	FURNITURE-NEW JUSTICE CENTER	\$32,479.84
HBI OFFICE SOLUTIONS	4653 22.466	18753	FURNITURE-NEW JUSTICE CENTER (CREDIT)	-\$429.90
WALD RELOCATION SERV	4653 22.512	4189	PROJECT MGMT, LABOR, MATERIALS FOR GRIMES CO JUSTI	\$39,445.15
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES			DEPARTMENT TOTAL	\$119,008.55
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$119,008.55</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/10/2022 16:10:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	4414 22.518	XY995020420	FUEL	\$286.37 *
RUFFINO MEATS & FOOD	4447 22.507	1515636	REFRIGERATED FOOD	\$42.98
RUFFINO MEATS & FOOD	4444 22.507	1518251	DRY FOOD	\$136.04 *
RUFFINO MEATS & FOOD	4447 22.507	1518251	DRY FOOD	\$384.99 *
RUFFINO MEATS & FOOD	4447 22.507	1512853	REFRIGERATED FOOD	\$42.98
RUFFINO MEATS & FOOD	4447 22.507	1517045	REFRIGERATED FOOD	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$936.34
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$936.34

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/10/2022 16:10:07

<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>\$227,797.58</u>

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

02/10/2022 16:06:12

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
COMDATA NETWORK INC	4414 22.14	XY995020420	FUEL	\$81.51
SPRINT PCS	4433 22.15	150768106-171	CELL PHONE	\$225.08
0570 - EXPENDITURES DEPARTMENT TOTAL				\$306.59
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$306.59

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

02/10/2022 16:06:12

<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>\$306.59</u>