

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

April 26, 2023

General Disbursements: \$267,667.27

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

*4-24-23*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
NAVASOTA MUNICIPAL COURT	2142	23.1638	3833	FINES-JORDAN WELLS	\$1,000.00
OMNIBASE SERVICES OF TEXAS, LP	2071	23.1648	123-002093	1ST QTR (JAN-MAR 23)	\$156.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	23.1648	123-001093	1ST QTR (JAN-MAR 23)	\$48.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,204.00
<b>0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG</b>					
MBI	2110	23.1637	NFC-03-2023	NFC MEDICAL REIMBURSEMENT MONTH OF MARCH	\$2,678.82
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL					\$2,678.82
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1606	13MP-CPCP-4C47	BINDERS	\$37.42
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$37.42
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BUCK LAW FIRM, P.L.C.	4399	23.1556	27702	CAA-BREWER 8/1/22-4/4/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	23.1556	27491	CAA-MCCARTY 3/28/23-4/5/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	23.1556	27758	CAA-SANDERS 11/29/22-4/4/23	\$450.00
BURNS & REYES-BURNS PLLC	4395	23.1605	35699-CCL	CAA-CPS 5/3/22-10/26/22	\$2,680.00
BURNS & REYES-BURNS PLLC	4395	23.1605	35471-CCL	CAA-CPS 1/5/22-11/29/22	\$3,550.00
BURNS & REYES-BURNS PLLC	4395	23.1605	35553-CCL	CAA-CPS 5/6/22-2/14/23	\$1,750.00
BURNS & REYES-BURNS PLLC	4395	23.1605	35440-CCL	CAA-CPS 5/12/22-10/17/22	\$1,810.00
BURNS & REYES-BURNS PLLC	4399	23.1561	27526	CAA-KATIE CARTWRIGHT 4/10/23	\$350.00
MARK R MALTSBERGER, PLLC	4395	23.1607	35827-CCL	CAA-CPS 12/2/22-12/30/22	\$2,193.00
MARK R MALTSBERGER, PLLC	4395	23.1607	35827-CCL	CAA-CPS 10/10/22-11/7/22	\$1,022.00
TRAVIS J. GARNEY	4395	23.1633	35733-CCL	CAA-CPS 12/15/22-4/11/23	\$1,722.50
TRAVIS J. GARNEY	4395	23.1608	36009-CCL	CAA-CPS 3/7/23-4/13/23	\$617.50
TRAVIS J. GARNEY	4395	23.1608	35565-CCL	CAA-CPS 1/27/23-2/4/23	\$195.00
TRAVIS J. GARNEY	4395	23.1608	35392-CCL	CAA-CPS 1/3/23-1/11/23	\$187.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$17,227.50
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1560	1QYP-XX7Q-79YF	DESK CALENDAR	\$22.89
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$22.89
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1598	1WWT-JLPY-GTNX	MARKERS/BINDERS/POST IT TABS	\$227.11
AMAZON CAPITAL SERVICES, INC.	4305	23.1604	1MJR-GQ1P-144G	APPOINTMENT BOOK 2023-2024	\$16.98
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$244.09
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4440	23.1603	REIMB-MARCH 23	MILEAGE-POST OFFICE	\$2.62
MARY ANN WATERS	4440	23.1603	REIMB-MARCH 23	MILEAGE-BANK	\$131.26
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$133.88
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
COMMERCIAL TILE, LLC	4616	23.1558	1	SHERIFF OFFICE FLOOR JOB	\$6,781.00
HBI OFFICE SOLUTIONS, INC.	4505	23.1631	20041	CABINETS, BOOKSHELF, TABLE, DESKS	\$5,813.46
KIMICH LAND SERVICES, LLC	4410	23.1610	04122023	DUMP TRUCK LOADS	\$5,550.00
ONE STOP CLEANERS & LAUNDRY INC	4405	23.1557	9453	MAT & MOP CLEAN	\$122.85
TURNER PIERCE & FULTZ, INC.	4410	23.1636	989171	PVC PIPE/HOSE/ELBOW/BATTERIES	\$314.18
TURNER PIERCE & FULTZ, INC.	4410	23.1635	989231	HITCH BALL/ADAPTER	\$19.76
TURNER PIERCE & FULTZ, INC.	4410	23.1599	988986	HWH SDS W/NEO 1LB	\$16.49
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$18,617.74
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.1630	13CR-QQ9L-36CW	VIVO DUAL MONITOR DESK MOUNT	\$98.97
AMAZON CAPITAL SERVICES, INC.	4507	23.1627	1XFD-FMY6-194H	KEYBOARD/CABLES/LAUNDRY BAGS	\$91.96 *
AMAZON CAPITAL SERVICES, INC.	4305	23.1627	1XFD-FMY6-194H	KEYBOARD/CABLES/LAUNDRY BAGS	\$142.86 *
AMAZON CAPITAL SERVICES, INC.	4308	23.1627	1XFD-FMY6-194H	KEYBOARD/CABLES/LAUNDRY BAGS	\$148.34 *
AMAZON CAPITAL SERVICES, INC.	4306	23.1629	1KFN-3CGJ-9CW9	BROTHER DRUM UNIT	\$168.50
ENTERPRISE SYSTEMS CORPORATION	4410	23.1601	111920	DATA/VOICE TECH	\$822.50
ENTERPRISE SYSTEMS CORPORATION	4410	23.1602	111828	VOICE TECH	\$118.75
ENTERPRISE SYSTEMS CORPORATION	4410	23.1601	111992	VOICE TECH	\$308.75
ENTERPRISE SYSTEMS CORPORATION	4410	23.1601	112055	VOICE TECH	\$95.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$1,995.63
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	23.1563	07852	COG MEMBER DUES 4/1/23-7/31/23	\$1,250.00
J&B PROPANE	4485	23.1611	27005837	PROPANE-COURTHOUSE 389.30 GAL	\$798.07
NOBLES FUNERAL CHAPEL INC	4348	23.1573	04132023	CALL,BAG,TRIP-S.KIRK 4/8/23	\$900.00
NOBLES FUNERAL CHAPEL INC	4348	23.1639	04192023	CALL/BAG/TRIP-C.ROBINSON 4/18/23	\$900.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,848.07
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4351	23.1632	1TG3-RKCF-1FK7	COMBINATION LOCKS	\$38.99
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1562	341426	2023 LEGISLATIVE CONF-WALKER	\$275.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$313.99
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
MEAGAN CALLAHAN	4440	23.1565	REIMB-APRIL 23	CRIMES AGAINST CHILDREN CONF 4/11-4/14	\$418.86
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$418.86
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
MICHAEL MATLAK	4476	23.1641	019048	CAA-BRANDON NICHOLS 11/14/22-4/10/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$700.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
JOHN S. PHILLIPS	4483	23.1577	REIMB-JAN 2023	VISITING JUDGE 1/24-1/27	\$2,875.90
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,875.90
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ERNEST BARRIENTOS, P.C.	4475	23.1564	18997	CAA-DAN BURRELL 7/20/22-4/4/23	\$850.00
MICHAEL MATLAK	4475	23.1641	019031	CAA-RONNY STEELE 2/13/23-4/4/23	\$700.00
MICHAEL MATLAK	4475	23.1641	019083	CAA-RYAN UNAK 12/8/22-4/4/23	\$700.00
ZACH COUFAL	4475	23.1640	18801	CAA-ELIZABETH MOODY 10/29/20-4/4/23	\$1,550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,800.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.1628	1QR9-MXYP-FW44	USB FLASH DRIVES	\$79.97
AMAZON CAPITAL SERVICES, INC.	4305	23.1613	1NP3-WPX1-4GCM	ENVELOPES	\$99.80
AMAZON CAPITAL SERVICES, INC.	4308	23.1614	193K-6339-6PF3	TOOL BOXES	\$103.96
AMAZON CAPITAL SERVICES, INC.	4416	23.1645	1YN9-PPWP-1MLF	RUBBER DOG TOY FOR HANK	\$14.99
AMAZON CAPITAL SERVICES, INC.	4308	23.1642	1TVX-VRNG-1P4N	CANON BATTERY PACK LP-E17	\$59.95
ELLIOTT TEAM FORD	4412	23.1619	22044	REPL BATTERY-A29	\$246.51
ELLIOTT TEAM FORD	4412	23.1643	22625	OIL/FIL CHG,REPL FRONT BRAKES-A35	\$479.66
FRANK'S TOWING & REPAIR	4412	23.1617	10692	OIL/FIL CHG-A19	\$60.00
FRANK'S TOWING & REPAIR	4412	23.1616	10723	OIL/FIL CHG-A14	\$70.00
FRANK'S TOWING & REPAIR	4412	23.1622	10621	OIL/FIL CHG-A46	\$67.00
FRANK'S TOWING & REPAIR	4412	23.1620	10618	OIL/FIL CHG-A30	\$61.00
FRANK'S TOWING & REPAIR	4412	23.1621	03312023	TOWING-A37	\$175.00
FRANK'S TOWING & REPAIR	4412	23.1623	10682	OIL/FIL CHG,TIRE ROTATE/BRAKE CHECK-A47	\$95.00
JARVIS TIRE & WHEEL LLC	4477	23.1646	1014232	TIRES (4)-A16	\$922.36
JARVIS TIRE & WHEEL LLC	4477	23.1624	1014599	TIRE-A31	\$182.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1615	1146239-23	FUEL-1647 UNITS	\$4,867.11
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1647	1146414-23	FUEL-1452.50 UNITS	\$4,397.20
PLANET FORD	4412	23.1644	FOCS472674	OIL/FIL CHG,ROTATE TIRES-A45	\$66.45
STERLING PONTIAC BUICK GMC, INC.	4412	23.1618	36030664/1	REPL DRIVE MOTOR MOUNT/OIL FIL CHG-A20	\$50.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.1625	36031393/1	REPL FUEL PUMP-A37	\$1,004.60
ZACKRY PAVLOCK	4440	23.1609	REIMB-MARCH 23	K9 RECERT CLASS	\$150.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$13,253.15
<b>0454 - GENERAL FUND - JAIL</b>					
BRAZOS VALLEY EMERGENCY PHYS	4611	23.1578	1081*38*1	JAIL HLTH-JOSHUA NORRED	\$81.24
BRYAN RADIOLOGY ASSOCIATES, INC	4611	23.1570	1538*9*1	JAIL HLTH-TITUS RICHARDSON	\$68.70
BRYAN RADIOLOGY ASSOCIATES, INC	4611	23.1570	1543*9*1/2	JAIL HLTH-KRISTA FAJKUS	\$76.99
GRIMES ST. JOSEPH	4611	23.1568	1081*108*2	JAIL HLTH-JOSHUA NORRED	\$81.24
GRIMES ST. JOSEPH	4611	23.1568	1081*108*2	JAIL HLTH-JOSHUA NORRED	\$26.82
GRIMES ST. JOSEPH	4611	23.1568	1081*108*2	JAIL HLTH-JOSHUA NORRED	\$58.14
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.1566	1538*3*1	JAIL HLTH-TITUS RICHARDSON	\$264.12
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$657.25
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	23.1563	07842	CIHC DUES 4/1/23-7/31/23	\$5,875.00
BRYAN COLLEGE STATION COMMUNITY HEA	4449	23.1575	1315*104*7/8	INDG HLTH-JESUS CASTRO-FUENTES	\$101.29
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.1570	1315*9*71/72	INDG HLTH-JESUS CASTRO-FUENTES	\$94.36
CENTRAL TEXAS HEART CENTER PLLC	4449	23.1569	1315*21*1	INDG HLTH-JESUS CASTRO FUENTES	\$54.26
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1581	1319*110*60	INDG HLTH-SIXTA PONCE	\$21.45
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1581	1521*110*2	INDG HLTH-MARIO DUARTE	\$16.91
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1581	1496*110*10	INDG HLTH-LORENZO GUADARRAMA	\$12.89
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1581	1315*110*56	INDG HLTH-JESUS CASTRO-FUENTES	\$38.80
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1579	1521*110*3	INDG HLTH-MARIO DUARTE	\$16.23
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1579	1319*110*63	INDG HLTH-SIXTA PONCE	\$200.28
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1579	1315*110*57	INDG HLTH-JESUS CASTRO FUENTES	\$12.38
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1580	1319*110*61/62	INDG HLTH-SIXTA PONCE	\$12.65
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1579	1496*110*11	INDG HLTH-LORENZO GUADARRAMA	\$12.88
LABCORP OF AMERICA HOLDINGS	4449	23.1567	1315*63*3/4	INDG HLTH-JESUS CASTRO FUENTES	\$41.81
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.1566	1315*3*186-193	INDG HLTH-JESUS CASTRO FUENTES	\$534.22
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$7,045.41
0010 GENERAL FUND FUND TOTAL					\$75,074.60

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

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.1596	1XKT-4CM7-1HGD	PAPER TOWELS/TRASH BAGS/TOILET PAPER	\$315.77
ARCOSA LIGHTWEIGHT	4601	23.1582	7151371836	ROAD MATERIALS 302 LGRADE	\$9,895.89
ELIZABETH LAW	4410	23.1593	103	CLEANING FM 2445 BARN	\$100.00
HEISE TRUCKING LLC	4462	23.1597	9014	IOLA YARD 3/7	\$1,013.52
HEISE TRUCKING LLC	4462	23.1597	9012	IOLA/2445 YARD/RAINBOW ENDS 3/22	\$17,444.69
HEISE TRUCKING LLC	4462	23.1597	9044	2445 YARD/GOLDEN RAIN 3/20	\$874.80
HEISE TRUCKING LLC	4462	23.1597	9011	IOLA YARD/2445 YARD/RAINBOWS END 4/3	\$16,410.06
HEISE TRUCKING LLC	4462	23.1597	9041	JOHN RICE/2445/CAJUN RIDGE 3/29	\$19,294.68
HEISE TRUCKING LLC	4462	23.1597	9013	JOHN RICE/CR 118- 3/23	\$6,101.47
HEISE TRUCKING LLC	4462	23.1597	9010	IOLA/2445 YARD/GOLDEN RAIN 3/20	\$17,277.11
HEISE TRUCKING LLC	4462	23.1597	9040	2445 YARD/JOHN RICE 3/28	\$25,878.86
HEISE TRUCKING LLC	4462	23.1597	9043	IOLA YARD 4/11	\$302.24
HEISE TRUCKING LLC	4462	23.1597	9042	IOLA/2445 3/30	\$33,104.55
HEISE TRUCKING LLC	4462	23.1597	9039	IOLA/2445 YARD/RAINBOWS END 3/27	\$22,543.50
JARVIS TIRE & WHEEL LLC	4412	23.1590	1014606	T-91 DUMP TK/TRAILER 59 INSPECTIONS	\$14.00
JARVIS TIRE & WHEEL LLC	4412	23.1591	1014621	SAFETY INSPECTION 75	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.1594	1146323-23	SPIRAX ROTELLA - OIL AND LUBE	\$4,826.51
NAPA AUTO PARTS	4412	23.1588	935411	FILTERS FOR GR-31 GRADALL	\$147.13
NAPA AUTO PARTS	4412	23.1587	934827	FILTERS	\$409.84
NAPA AUTO PARTS	4412	23.1587	935445	WIRE/RING TERMINAL	\$181.47
PERFORMANCE TRUCK	4412	23.1592	S0051446221	TARP SWITCH FOR T-103 DUMP TK	\$103.24
ROCKIN W. TRUCKING, LLC	4462	23.1583	0992	HAULING-CR185 JOBSITE	\$450.00
TURNER PIERCE & FULTZ, INC.	4412	23.1585	988196	STRAP IRON-DITCH MACHINE	\$20.00
TURNER PIERCE & FULTZ, INC.	4308	23.1584	988611	TRIMMER/FLAG/MOP/PAPER TOWELS	\$141.11 *
TURNER PIERCE & FULTZ, INC.	4505	23.1584	988611	TRIMMER/FLAG/MOP/PAPER TOWELS	\$399.99 *
TURNER PIERCE & FULTZ, INC.	4469	23.1586	988219	PLASTIC BAR CHAIRS	\$30.00
UNIFIRST HOLDINGS INC	4428	23.1595	2960024759	UNIFORMS/WIPERS/MATS-IOLA	\$114.17 *
UNIFIRST HOLDINGS INC	4308	23.1595	2960024759	UNIFORMS/WIPERS/MATS-IOLA	\$18.95 *
WISNOSKI LAND SURVEYING LLC	4420	23.1589	04142023	TOPOGRAPHICAL SURVEY ON CR 424	\$2,660.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$180,080.55
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$180,080.55

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1559	1LVP-QKXY-1TJM	PAPER	\$344.02
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$344.02
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$344.02

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
RICKY HIBBELER	4505	23.1571	1891	8FT BLACK WIDOW ARENA GROOMER	\$8,600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$8,600.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$8,600.00</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
BRENDA A. FOSTER	4455	23.1576	3284	COURT REPORTER 3/9/23	\$375.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$375.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$375.00</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
ENTERPRISE SYSTEMS CORPORATION	4651	23.1600	112085	HARDWARE- NETWORK EQUIPMENT FOR, BLDG. & MAINT.	\$1,807.66
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$1,807.66
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$1,807.66

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

04/21/2023 16:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1591048	MILK/ORANGE JUICE	\$50.51 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1588400	MILK/ORANGE JUICE	\$50.51 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1589956	MILK/ORANGE JUICE	\$50.51 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1593855	MILK/ORANGE JUICE	\$50.51 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1600967	MILK/ORANGE JUICE	\$36.22 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1598159	MILK/ORANGE JUICE	\$36.22 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1593495	CONTAINERS/FRUIT	\$414.02 *
RUFFINO MEATS & FOOD SERVICE	4444	23.1574	1593495	CONTAINERS/FRUIT	\$75.18 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1602466	MILK/ORANGE JUICE	\$36.22 *
RUFFINO MEATS & FOOD SERVICE	4444	23.1574	1604254	LIDS/FRUIT	\$66.42 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1604254	LIDS/FRUIT	\$418.10 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1592426	MILK/ORANGE JUICE	\$50.51 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1599545	MILK/ORANGE JUICE	\$36.22 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1596695	MILK/ORANGE JUICE	\$36.22 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1574	1601881	MILK	-\$21.93 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,385.44
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,385.44

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

04/21/2023 16:29:55

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$267,667.27</b>