

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 5, 2023

General Disbursements: \$361,993.68

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

4-3-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/30/2023 16:05:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
COMPTROLLERS JUDICIARY SECTION	2011	23.1367	03212023	ERROR IN CO JUDGE SUPPLEMENT EXCESS PAY	\$13,414.55
NAVASOTA MUNICIPAL COURT	2142	23.1390	3758/3757	CASH FINES-BRYAN RIOS	\$1,095.70
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.1388	WTR0061783	FY2023 Q2	\$290.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.1388	WTR0061781	FY2023 Q2	\$200.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.1388	WTR0061782	FY2023 Q2	\$270.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$15,270.25
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.1341	587	DRUG SCREENS	\$475.00
TALITTA COLEMAN	4440	23.1316	REIMB-MARCH 23	TAC RISK MGMT CONF	\$208.44
TAMYERA WARREN	4440	23.1315	REIMB-MARCH 23	TAC RISK MGMT CONF	\$46.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$729.44
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395	23.1363	35705-CCL	CAA-CPS-2/1/23-2/28/23	\$250.00
MCKERLEY LAW FIRM, PLLC	4395	23.1363	35699-CCL-FEB 23	CAA-CPS-2/1/23-2/28/23	\$540.00
MCKERLEY LAW FIRM, PLLC	4395	23.1363	35733-CCL-FEB 23	CAA-CPS-2/1/23-2/28/23	\$430.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,220.00
0409 - GENERAL FUND - COUNTY CLERK					
VANESSA BURZYNSKI	4305	23.1386	REIMB-MARCH 23	BLUETOOTH HEADPHONES	\$60.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$60.00
0412 - GENERAL FUND - COUNTY AUDITOR					
SINDA PHELPS	4440	23.1277	REIMB-MARCH 23	MILEAGE 3/22	\$36.29
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$36.29
0418 - GENERAL FUND - COUNTY TREASURER					
HEATHER GARCIA	4440	23.1317	REIMB-MARCH 2023	TAC RISK MGMT CONF	\$46.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$46.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AFRESH VISION ENTERPRISES, LLC	4410	23.1265	03272023	DRAW #7-TAPE/FLOAT/PRIME/PAINT	\$3,566.00
AFRESH VISION ENTERPRISES, LLC	4410	23.1266	03272023	DRAW #7-TAPE/FLOAT/PRIME/PAINT	\$7,831.00
AFRESH VISION ENTERPRISES, LLC	4410	23.1264	03272023	DRAW #3-MILL WORK DELIVERY/INSTALLATION	\$11,840.00
AGGIELAND CONSTRUCTION	4410	23.1349	001	COURTROOM COUNTER LABOR/MATERIAL	\$8,870.00
AMAZON CAPITAL SERVICES, INC.	4307	23.1276	1PXR-LJTM-4HM6	TOILET BOWL CLEANERS	\$69.22
AMAZON CAPITAL SERVICES, INC.	4410	23.1273	1TP1-YXN3-KCN3	HYDRO PRESSURE DRAIN PRO	\$48.99
AMAZON CAPITAL SERVICES, INC.	4410	23.1272	1N1V-GGXG-3DF7	COUPLINGS (10)	\$199.90
AMAZON CAPITAL SERVICES, INC.	4410	23.1274	1KV6-G44Q-FNKN	DRAIN CABLE WITH INNER CORE CABLE	\$226.50
AMERICAN FIRE PROTECTION GROUP, INC	4410	23.1281	1061-F187427	INSPECTION LABOR/MATERIALS	\$335.00
COMMERCIAL TILE, LLC	4410	23.1311	2	CARPET TILE & MILLWORK REPL IN JUSTICE CENTER	\$38,152.00
CUMMINS SOUTHERN PLAINS LLC	4405	23.1348	85-28188	PM/MAINTENANCE ON GENERATORS	\$991.83
CUMMINS SOUTHERN PLAINS LLC	4405	23.1348	85-28189	PM/MAINTENANCE ON GENERATORS	\$1,660.71
CUMMINS SOUTHERN PLAINS LLC	4405	23.1348	85-28187	PM/MAINTENANCE ON GENERATORS	\$804.81
ED PHILLIPS PLUMBING	4410	23.1378	80486	SEWER LINE/KITCHEN LINE REPAIRS	\$2,371.42
ED PHILLIPS PLUMBING	4410	23.1378	80030	SEWER LINE CLOGGED	\$375.00
ED PHILLIPS PLUMBING	4410	23.1378	80447	HOT WATER HYDROSCRUB FOR LINE WORK	\$700.00
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	23.1347	12454953	HVAC REPAIRS-JAIL	\$610.00
FRANK'S TOWING & REPAIR	4412	23.1377	10642	OIL/AIR FIL CHG	\$90.00
GRAINGER	4410	23.1270	9637856478	SLEEVE COUPLING INSERTS	\$28.68
LANGE DISTRIBUTING CO INC	4451	23.1269	227513	WATER-SGALK14-ACCT 1342	\$67.90
LANGE DISTRIBUTING CO INC	4451	23.1269	227510	WATER-SGALK11-ACCT 6231	\$53.35
ONE STOP CLEANERS & LAUNDRY INC	4405	23.1383	9423	MAT & MOP CLEAN	\$80.85
TURNER PIERCE & FULTZ, INC.	4410	23.1345	987412	BIT DRILL/ANGLE VALVE/BRASS SPUD	\$94.31
TURNER PIERCE & FULTZ, INC.	4410	23.1353	986226	PAINT THINNER, CHIP BRUSH, PAINT	\$261.52
TURNER PIERCE & FULTZ, INC.	4410	23.1352	985315	ONE CENT OFF PREVIOUS INVOICE	\$0.01
TURNER PIERCE & FULTZ, INC.	4410	23.1350	985392	WIREBRUSH/LACQUER THINNER	\$28.58
TURNER PIERCE & FULTZ, INC.	4410	23.1280	986979	BULBS/METAL HALIDE LONG NECK (4)	\$267.94
TURNER PIERCE & FULTZ, INC.	4410	23.1275	987168	VACUUM	\$169.99
TURNER PIERCE & FULTZ, INC.	4410	23.1280	986956	PINE BOARDS/LED BULBS	\$77.48
TURNER PIERCE & FULTZ, INC.	4410	23.1275	987062	TAPE MOUNTING/VELCRO	\$19.58
TURNER PIERCE & FULTZ, INC.	4410	23.1280	986980	BATTERIES	\$15.99
TURNER PIERCE & FULTZ, INC.	4410	23.1275	987181	SPRAYER PUMP	\$139.99
TURNER PIERCE & FULTZ, INC.	4410	23.1275	987198	NAIL BRAD BRN	\$10.99
TURNER PIERCE & FULTZ, INC.	4410	23.1275	987089	STAIN/LED BULBS/CHIP BRUSH	\$34.16
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$80,093.70
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.1359	1Y4Y-VDNR-94YH	SPEAKERS	\$49.99
AMAZON CAPITAL SERVICES, INC.	4308	23.1357	1RY9-FXX9-LWVN	PORT GIGABIT SWITCH	\$59.99
AMAZON CAPITAL SERVICES, INC.	4308	23.1354	16NJ-7JWP-TLV1	PLASTIC BAGS	\$18.98
AMAZON CAPITAL SERVICES, INC.	4507	23.1279	1H3L-PGCG-3Y6R	LAPTOP BATTERY	\$27.99
AT&T MOBILITY	4433	23.1382	287297549396X0403202	CELL PHONES 2/26-3/25	\$1,480.96
AT&T MOBILITY	4433	23.1382	287291691529X0327202	CELL PHONES 2/20-3/19	\$4,454.38
GREGORY CANNON	4440	23.1338	REIMB-MARCH 23	MILEAGE 3/15, 3/23, 3/25, 3/27	\$155.11
KOFILE TECHNOLOGIES, INC.	4426	23.1358	INV-KT-010383	DIGITAL ARCHIVE-FEBRUARY 2023	\$4,611.02
MICROSOFT AZURE	4426	23.1362	E0300MSDMD	BACKUP 2/11-3/10	\$617.43
ONENECK IT SOLUTIONS, LLC	4426	23.1361	PJI000065313	METERED SERVICES 2/24-3/23	\$2,843.04

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

Prepared by Heather Garcia

Page 1

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/30/2023 16:05:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TECH DOGS, LLC	4306	23.1366	AR46559	TONER CARTRIDGES	\$255.00
TECH DOGS, LLC	4306	23.1366	AR46801	TONER CARTRIDGES	\$341.70
WINDSTREAM CORPORATION	4415	23.1356	126930817-3/22/23	PHONE LINES-ADT/FAX-JP1 (3/19-4/18)	\$119.51
WINDSTREAM CORPORATION	4467	23.1355	126843022-3/28/23	IOLA BARN INTERNET 3/25-4/24	\$179.65
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$15,214.75
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	23.1393	13-2965-02-3/28	205 VETERANS MEM 3/1-3/28	\$336.68
ENTERGY	4485	23.1384	260005520384	114 BUFFINGTON 2/13/23-1/13/23 140977299	\$463.85
ENTERGY	4485	23.1384	195007020459	1010 HIGHWAY 90 S 2/14/23-1/16/23 14	\$937.84
ENTERGY	4485	23.1384	470003132556	10845 FM 1696 RD 2/27/23-1/27/23 159704063	\$179.40
ENTERGY	4485	23.1384	435004348643	210 S JUDSON ST OFC 2/24/23-1/30/23 1416	\$72.21
ENTERGY	4485	23.1384	260005528381	101 S MAIN 2/13/23-1/13/23 140976754	\$109.58
ENTERGY	4485	23.1384	260005528382	100 MAIN ST 2/13/23-1/13/23 140976994	\$1,659.50
ENTERGY	4485	23.1384	260005528377	112 S MAIN ST 2/13/23-1/13/23 14097250	\$617.62
ENTERGY	4485	23.1384	25007779086	382 FM 149 RD W 2/13/23-1/13/23 169900438	\$9,987.91
ENTERGY	4485	23.1384	45007573366	1022 S HWY 90 RESIDENCE 2/14/23-1/16/23 1	\$414.57
ENTERGY	4485	23.1384	165006985795	205 VETERANS MEMORIAL DR 3/09/23-2/08/23	\$1,034.78 *
ENTERGY	4485	23.1384	170005896939	208 S JUDSON ST 2/24/23-1/30/23 13851656	\$92.07
ENTERGY	4485	23.1384	10017295502	382 FM 149 RD W 1/13/23-2/13/23 134395524	\$14.19
ENTERGY	4485	23.1384	270005550562	382 FM 149 RD W 2/13/23-1/13/23 140	\$6,768.85
ENTERGY	4485	23.1384	320003925600	23710 FM 39 2/23/23-1/25/23 136046968	\$413.19
ENTERGY	4485	23.1384	165006985796	203 VETERANS MEMORIAL DR 3/09/23-2/08/23	\$105.33 *
NOBLES FUNERAL CHAPEL INC	4348	23.1379	03272023	CALL/BAG-R.LILLY 3/25/23	\$600.00
PITNEY-BOWES INC	4310	23.1342	1022762016	ADHESIVE TAPE	\$155.78
REPUBLIC SERVICES, INC	4405	23.1339	0473-000489550	DUMPSTER-ANNEX	\$86.42
WICKSON CREEK SPECIAL	4485	23.1288	110813-3/23	23710 FM 39 2/22/23-3/23/23	\$31.12
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$24,035.89
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
STERLING PONTIAC BUICK GMC, INC.	4412	23.1360	36031268/1	OIL/FIL CHG	\$58.95
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$58.95
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.1286	16NJ-7JWP-V4NT	COLORED PAPER	\$15.49
AMAZON CAPITAL SERVICES, INC.	4305	23.1285	1GNV-41Y4-6YK3	HANGING FILE FOLDERS	\$98.46
AMAZON CAPITAL SERVICES, INC.	4305	23.1271	1DLPL-3RRJ-49IM	HANGING FOLDER TABS	\$12.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$126.94
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.1393	05-0809-00-3/28	208 S JUDSON 3/1-3/28	\$131.56
CITY OF NAVASOTA	4485	23.1393	13-2746-01-3/28	318 LASALLE 3/1-3/28	\$326.97
ENTERGY	4485	23.1384	200005286051	318 N LA SALLE ST 3/03/23-2/02/23 1439977	\$435.26
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$893.79
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.1364	13JL-NMHD-WQJN	PAPER TARGETS	\$33.50
AMAZON CAPITAL SERVICES, INC.	4308	23.1365	17QG-CVY6-1H41	PAPER/HIGHLIGHTERS	\$87.55
AMAZON CAPITAL SERVICES, INC.	4308	23.1278	1QLX-LYM9-NDPT	USB FLASH DRIVES	\$159.12
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$280.17
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT	4355	23.1368	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
CENTRAL GRIMES COUNTY VFD	4355	23.1370	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
IOLA VOL FIRE DEPT	4355	23.1375	04012023	3RD QTR (APRIL-JUNE 2023)	\$8,125.00
PLANTERSVILLE STONEHAM FD	4355	23.1371	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
RICHARDS VFD	4355	23.1369	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
SHIRO VFD	4355	23.1374	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	23.1373	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	23.1372	04012023	3RD QTR (APRIL-JUNE 2023)	\$10,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$78,125.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JENNIFER L. ROCKETT, PHD, PLLC	4401	23.1380	18936	COMPETENCY EVAL	\$800.00
JILL SANDEL DRISCOLL	4456	23.1284	03242023	18920-VOLUME 1-7	\$4,994.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$5,794.00
0451 - GENERAL FUND - COUNTY SHERIFF					
GRIMES CO TAX ASSESSOR	4412	23.1267	FY2023-7087	2021 FORD EXPLORER RENEWAL-VIN7087	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.1392	TT-3000	2023 FORD EXPLORER TRANSFER VIN3000	\$16.75
SYMBOL ARTS LLC	4428	23.1337	0458294	BADGE REFURBISHMENT	\$60.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$84.25
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.1283	90472634	LINER	\$25.51
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.1283	90478021	NEUTRAL CLEANER/DEODORIZER	\$442.79
RUFFINO MEATS & FOOD SERVICE	4308	23.1381	1601344	DETERGENT/TOILET TISSUE	\$197.68
RUFFINO MEATS & FOOD SERVICE	4429	23.1381	1601339	DRY/REFRIGERATED/FROZEN FOOD	\$2,131.47
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1591412	TOILET TISSUE	\$51.24

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/30/2023 16:05:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1594249	DETERGENT/TOILET TISSUE	\$262.14
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1592836	SANITIZER, DETERGENT, TOILET TISSUE	\$370.61
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1592896	RINSING DRYING AGENT	\$162.04
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1591406	DRY/REFRIGERATED/FROZEN FOODS	\$1,846.22
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1592832	DRY/REFRIGERATED/FROZEN FOODS	\$1,741.18
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1599960	DRY/REFRIGERATED/FROZEN FOODS	\$2,320.91
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1596890	DRY/REFRIGERATED/FROZEN FOODS	\$2,280.21
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1595700	SOUP	\$127.44
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1594242	DRY/REFRIGERATED/FROZEN FOODS	\$2,588.64
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1598032	DRY/REFRIGERATED/FROZEN FOODS	\$2,127.64
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1595701	DEGREASER/TOILET TISSUE	\$191.06
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1598033	DETERGENT/TOILET TISSUE	\$262.28
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1596905	DETERGENT/TOILET TISSUE	\$210.90
RUFFINO MEATS & FOOD SERVICE	4308	23.1376	1599966	SANITIZER/DETERGENT/TOILET TISSUE	\$479.03
RUFFINO MEATS & FOOD SERVICE	4429	23.1376	1595696	DRY/REFRIGERATED/FROZEN FOODS	\$2,133.39
TURNER PIERCE & FULTZ, INC.	4308	23.1351	986616	WASH MACH HOSE	\$17.99
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$19,970.37
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.1312	31357440	PAPER	\$289.40
QUILL LLC	4305	23.1312	2042249	PAPER -CREDIT	\$28.94
SCOTT-MERRIMAN INC	4305	23.1314	071481	GRAND JURY CARDS	\$385.40
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$645.86
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.1313	REIMB-MARCH 23	MILEAGE 3/11	\$40.61
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$40.61
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
AMAZON CAPITAL SERVICES, INC.	4308	23.1282	144N-7TLN-4V7X	AMMONIA TEST STRIPS	\$163.88
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$163.88
0488 - GENERAL FUND - SOLID WASTE					
ENTERGY	4485	23.1384	225006507144	7505 HILLSBORO 2/23/23-1/25/23 140535	\$80.82
ENTERGY	4485	23.1384	235006367069	14508 FM 362 BARN 2/15/2023-1/17/2023 1409	\$43.49
ENTERGY	4485	23.1387	490003147749	3590 PLUM ST 09/28/22-02/27/23 ACCT 137259354	\$275.86
ENTERGY	4485	23.1384	35007664269	10810 SPUR 234 2/22/23-1/24/23 188634414	\$75.76
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$475.93
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
KOTT'S CAFE	4445	23.1391	5210-15	VICTIM FOOD	\$12.42
KOTT'S CAFE	4445	23.1391	7701-49	VICTIM FOOD	\$42.12
KOTT'S CAFE	4445	23.1391	0468-23	VICTIM FOOD	\$40.50
KOTT'S CAFE	4445	23.1391	7701-48	VICTIM FOOD	\$14.58
KOTT'S CAFE	4445	23.1391	3285-21	VICTIM FOOD	\$12.42
KOTT'S CAFE	4445	23.1391	0468-24	VICTIM FOOD	\$45.90
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$167.94
0010 GENERAL FUND FUND TOTAL					\$243,534.01

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

03/30/2023 16:05:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4308	23.1319	13CJ-P77K-HR7Q	PAPER/ROLLING CART/TABS/BINDER CLIPS	\$34.87 *
AMAZON CAPITAL SERVICES, INC.	4305	23.1319	13CJ-P77K-HR7Q	PAPER/ROLLING CART/TABS/BINDER CLIPS	\$107.87 *
ARCOSA LIGHTWEIGHT	4601	23.1324	7151375448	GRADES 4 AND 5 302 L GD 4	\$17,571.29
ARCOSA LIGHTWEIGHT	4601	23.1324	7151375537	GRADES 4 AND 5 302 L GD 4	\$41,241.56
ASCO EQUIPMENT	4412	23.1334	PSO392930-1	CAB GLASS/GLASS	\$3.30
ASCO EQUIPMENT	4412	23.1331	PSO392692-1	WINDOW FOR BACKHOE 9	\$236.50
ASCO EQUIPMENT	4412	23.1331	PSO392692-2	RUBBER SPACER FOR WINDOW	\$7.60
ASCO EQUIPMENT	4412	23.1334	PSO392998-1	GLASS/CAB GLASS CREDIT	-\$67.10
ENTERGY	4485	23.1384	135007031810	7460 HILLSBORO 2/23/23-1/25/23	\$32.07
ENTERGY	4485	23.1384	160005897519	7460 HILLSBORO 2/23/23-1/25/23	\$406.45
FROST CRUSHED STONE CO. INC	4466	23.1336	69876	A BASE. A 1 1/2	\$27,835.51
FROST CRUSHED STONE CO. INC	4466	23.1336	69856	A BASE. A 1 1/2	\$1,495.46
G & G CLEANING	4410	23.1335	03272023	CLNG BARN PCT 1 3/5,3/19	\$200.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1332	I145547-23	FUEL STONEHAM	\$9,412.97
NAPA AUTO PARTS	4412	23.1340	929386	BMR KIT, GAUGE, FILTERS	\$243.95
NAPA AUTO PARTS	4412	23.1327	934252	ANTIFREEZE AND WIPER BLADES P/U 131	\$117.92
NAPA AUTO PARTS	4412	23.1330	934235	SCREW,NUTS,WASHER-T104	\$25.36
NAPA AUTO PARTS	4412	23.1329	934329	VALVE STEAM BOOM MOWER 9	\$8.62
NAPA AUTO PARTS	4412	23.1330	928004	TIRE VALVE	\$11.98
NAPA AUTO PARTS	4412	23.1330	933655	AIR BRAKE VALVES	\$273.98
NAPA AUTO PARTS	4412	23.1330	934237	MUD FLAP-T104	\$13.36
NAPA AUTO PARTS	4412	23.1328	934383	OIL/FILTER FOR TRK 141	\$49.49
PATTI ERMIS	4440	23.1318	REIMB-MARCH 23	TAC RISK MGMT CONF	\$213.68
PERFORMANCE TRUCK	4412	23.1325	S0051431771	PRESSURE SENSOR FOR GR-31 GRADALL	\$117.16
PERFORMANCE TRUCK	4412	23.1326	S0051435311	MOTOR TARP AND SWITCH	\$302.51
TJS HARDWARE	4469	23.1333	79155	CONCRETE	\$23.20
TURNER PIERCE & FULTZ, INC.	4412	23.1320	986563	PRIMER/SPARKPLUG/FUEL INJ	\$12.97
TURNER PIERCE & FULTZ, INC.	4412	23.1321	986903	PRIMER/UNIVERSAL STARTER HANDLE	\$23.96
UNIFIRST HOLDINGS INC	4428	23.1323	2960021725	UNIFORMS	\$29.66 *
UNIFIRST HOLDINGS INC	4308	23.1323	2960021981	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1323	2960021981	MATS/WIPERS/UNIFORMS-IOLA	\$122.08 *
WICKSON CREEK SPECIAL	4485	23.1288	110719-3/23	7460 HILLSBORO 2/22/23-3/23/23	\$30.75
WICKSON CREEK SPECIAL	4485	23.1288	110720-3/23	7326 HILLSBORO 2/22/23-3/23/23	\$42.81
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$100,200.74
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$100,200.74

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

03/30/2023 16:05:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES					
ATKINS NORTH AMERICA, INC.	4619	23.1344	1989492	HAZARD MITIGATION PLAN 11/28/22-1/27/23	\$5,912.98
ATKINS NORTH AMERICA, INC.	4619	23.1344	1991321	HAZARD MITIGATION PLAN 1/28/23-2/24/23	\$4,251.69
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL					\$10,164.67
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					<u>\$10,164.67</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/30/2023 16:05:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWN CARE AND LANDSCAPE, LL	4390	23.1385	7247	LAWN CARE	\$1,075.00
GRITEX ELECTRIC	4410	23.1343	1418	2 RV PEDESTALS	\$840.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,915.00
0036 FAIRGROUNDS FUND TOTAL					\$1,915.00

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

03/30/2023 16:05:47

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
ENTERGY	4485	23.1384	90007446370	212 S MAIN ST 2/13/23-1/13/23	180258311 \$15.33
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$15.33
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					<u>\$15.33</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

03/30/2023 16:05:47

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
KEY PERFORMANCE PETROLEUM COMPANY	4653	23.1346	I145292-23A	DYED DIESEL (1800.20)-JUSTICE CENTER GENERATOR	\$5,963.93
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$5,963.93
0049 CAPITAL PROJECTS FUND FUND TOTAL					<u>\$5,963.93</u>

Grimes County Unpaid Invoice Report
 0085 AMERICAN RESCUE PLAN (ARP)

03/30/2023 16:05:47

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0497 - ARP GRANT EXPENSES					
NAVASOTA EXAMINER	4330	23.1268	8415	RFQ AD 2/8	\$102.50
NAVASOTA EXAMINER	4330	23.1268	8414	RFQ AD 2/1	\$97.50
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$200.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					<u>\$200.00</u>

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

03/30/2023 16:05:47

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$361,993.68</u>