

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

November 14, 2018

General Disbursements: \$202,054.42

Juvenile Disbursements: \$755.91

Mary L. Nichols 11-8-18

Approved by Auditor:

Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	CITIBANK	226894	A	1680-DISH PAYMENT-JAIL	86.52
	GRIMES CO CRIME STOPPERS	226678	A	OCTOBER 2018 DISBURSEMENTS	1.94
	GRIMES CO CRIME STOPPERS	226679	A	OCTOBER 2018 DISBURSEMENTS	35.00
	GRIMES CO CRIME STOPPERS	226680	A	OCTOBER 2018 DISBURSEMENTS	94.85
	MVBA LAW FIRM	226687	A	179548-REIMBURSE/FINES JP3 11/1	1,578.60
	MVBA LAW FIRM	226688	A	179456-REIMBURSE/FINES JP3 10/29	156.90
	MVBA LAW FIRM	226689	A	178037-REIMBURSE/FINES JP3 10/2	427.50
	MVBA LAW FIRM	226690	A	178746-REIMBURSE/FINES JP3 10/16	76.50
	MVBA LAW FIRM	226697	A	179503-REIMB/FINES JP2 10/29	319.47
	MVBA LAW FIRM	226807	A	174148-REIMB/FINES JP2 8/1	54.00
	MVBA LAW FIRM	226808	A	175195-REIMB/FINES JP2 8/21	309.00
	MVBA LAW FIRM	226809	A	176120-REIMB/FINES JP2 9/5	419.70
	DEPARTMENT TOTAL				3,559.98
0401-COMMISSIONER PCT #1					
	G & G CLEANING	226657	A	22-CLNG JP1 OFFICE-OCTOBER	250.00
	VERIZON WIRELESS	226740	A	981710564-COMM 1 CELL 9/24-10/23	53.53
	DEPARTMENT TOTAL				303.53
0402-COMMISSIONER PCT #2					
	GERALD D. SECHELSKI	226656	A	87994-REG SERVICE-JAIL	275.00
	KATHY BURZYNSKI*	226790	A	421921-CLNG STONEHAM-NOV 18	100.00
	DEPARTMENT TOTAL				375.00
0403-COMMISSIONER PCT #3					
	ALLISON ENTERPRISES, INC	226785	A	183628-FILTERS/INSTALLATION	165.00
	CAROLYN HUBBARD*	226772	A	317533-CLNG NAV ANNEX/AG EXT 11/6	250.00
	CITIBANK	226832	A	2131-MARRIOT WOODLANDS-CONF 10/11	212.75
	CITIBANK	226833	A	2131-MARRIOT WOODLANDS-CONF 10/11	212.75
	CITIBANK	226834	A	2131-FUTURE RURAL TX-CONF 10/25	50.00
	VERIZON WIRELESS	226747	A	9816983402-COMM 3 CELL 9/23-10/22	49.50
	DEPARTMENT TOTAL				940.00
0404-COMMISSIONER PCT #4					
	CITIBANK	226893	A	9981-AGRILIFE EXT-COMM TRAINING	225.00
	VERIZON WIRELESS	226741	A	9817101564-COMM 4 CELL 9/24-10/23	53.79
	DEPARTMENT TOTAL				278.79
0405-HUMAN RESOURCE DEPARTMENT					
	CITIBANK	226836	A	2263-OFFICEDEPOT-DESK/HUTCH 10/25	368.64
	DEPARTMENT TOTAL				368.64
0406-COUNTY JUDGE					
	QUILL CORPORATION	226715	A	2074724-PAPER,PLANNER	161.09
	VERIZON WIRELESS	226752	A	9816983403-CO JUDGE CELL 9/23-10/22	54.51
	VERIZON WIRELESS	226753	A	9816983403-COURT COORD 9/23-10/22	54.51
	DEPARTMENT TOTAL				270.11
0408-EMC & SUBDIVISION COORD					
	CITIBANK	226859	A	9612-TX REG WORKSHOP-D.LILLY 10/10	155.00
	NAVASOTA EXAMINER	226796	A	9/30-CANEY CREEK REPLAT LOT ADS	121.50
	NAVASOTA LP GAS CO INC	226826	A	125724-NEW PROPANE TANK (TOWER)	663.25
	NAVASOTA LP GAS CO INC	226827	A	25811-EMC-175 GALLONS 8/30	393.75
	TEXAS COMMUNICATIONS	226803	A	AR12540-DASH MOUNT RADIO	5,422.50
	DEPARTMENT TOTAL				6,756.00
0409-COUNTY CLERK					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ONLINE TECH STORES LLC	226831	A	1940716-INK-COUNTY CLERK	35.08
	DEPARTMENT TOTAL				35.08
0412-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES, INC.	226630	A	1RGP-6WNF-6K71-JACKET CREDIT	20.65-
	CITIBANK	226903	A	1302-AMAZON-REFUND 10/13	36.66-
	CITIBANK	226904	A	1302-GFOA-CERT REVIEW FEE FY2017	435.00
	CITIBANK	226905	A	1302-MARRIOT-AUDITOR CONF 10/19	555.00
	CITIBANK	226906	A	1302-MARRIOT-AUDITOR CONF 10/19	517.11
	CITIBANK	226907	A	1302-GFOA-REGISTRATION-HERRERA	135.00
	QUILL CORPORATION	226712	A	2287506-FOLDERS,TABS	188.00
	QUILL CORPORATION	226713	A	2258555-EXPANDING CRATE	29.69
	QUILL CORPORATION	226714	A	2219855-STAMP,FOLDERS,BATTERY	71.55
	DEPARTMENT TOTAL				1,874.04
0415-TAX ASSESSOR & COLLECTOR					
	QUILL CORPORATION	226720	A	2175054-DESK PAD,PAPER ROLLS	99.82
	QUILL CORPORATION	226721	A	2177379-FILE BOXES	24.64
	DEPARTMENT TOTAL				124.46
0418-COUNTY TREASURER					
	ONLINE TECH STORES LLC	226830	A	1938092-TONER-TREASURER	50.37
	DEPARTMENT TOTAL				50.37
0421-BUILDING MAINTENANCE					
	ABRAHAM CONSTRUCTION LLC	226628	A	11/5-DISTRICT JUDGE OFFICE REPAIRS	2,600.00
	ALLISON ENTERPRISES, INC	226806	A	183627-FILTERS/INSTALLATION	60.00
	COMDATA NETWORK INC*	226824	A	XY995110417-MAINT FUEL 10/1-10/31	77.75
	GERALD D. SECHELSKI	226655	A	87888-REG SERVICE-ALL DEPT	444.00
	MEDINA JOSE	226794	A	510217-NEW SIDEWALK	1,600.00
	MEDINA JOSE	226795	A	510216-SIDEWALK REPAIRS	1,200.00
	ONE STOP CLEANERS & LAUNDRY INC*	226706	A	17308-MAT & MOP CLEAN 10/31	139.60
	DEPARTMENT TOTAL				6,121.35
0422-HISTORICAL COURTHOUSE EXPENDITURES					
	CITIBANK	226864	A	6801-HALLOWEEN CITY-CRTHOUSE DECOR	244.92
	MATRIX SECURITY AND FIRE SERVICES	226793	A	181212-FIRE ALARM MONITORING-QTRLY	114.00
	THYSSENKRUPP ELEVATOR CORP	226736	A	5000967304-ELEVATOR REPAIRS	665.55
	DEPARTMENT TOTAL				1,024.47
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	226629	A	1GD7-GR4V-GQ9K-CORDED PHONE	9.99
	CITIBANK	226868	A	5365-GODADDY-MS OFFICE-TAX CREDIT	1.73-
	CITIBANK	226870	A	5365-5365-GODADDY-MS OFFICE-TAX CRE	1,454.33-
	CITIBANK	226874	A	5365-GODADDY-MS EMAIL-TAX CREDIT	270.03-
	CITIBANK	226866	A	5365-MICROSOFT-SUPPORT CALL 10/15	538.93
	CITIBANK	226867	A	5365-GODADDY-MS OFFICE 365 10/30	22.72
	CITIBANK	226869	A	5365-DOTGOV-DOMAIN REG 10/30	400.00
	CITIBANK	226871	A	5365-5365-GODADDY-MS OFFICE 365 10/	19,082.57
	CITIBANK	226872	A	5365-4TEAM-OST RECOVERY TOOL 10/31	79.95
	CITIBANK	226873	A	5365-GODADDY-MS EMAIL/SUITE	3,543.09
	PRECISION PRINTING	226797	A	32534-ESTUDIO 283-VOTERS 10/31	51.16
	PRECISION PRINTING	226798	A	32532-ESTUDIO 206L-JP3 10/31	40.15
	PRECISION PRINTING	226799	A	32533-ESTUDIO 203SD-JP3 10/31	25.00
	UBEO	226737	A	23604527-MP3053 COPIER ADULT PRO	215.00
	VERIZON WIRELESS	226750	A	9816983403-IT DEPT-ANDREW	53.53
	VERIZON WIRELESS	226751	A	9816983403-IT DEPT-GREGG 9/23-10/22	55.50
	DEPARTMENT TOTAL				22,391.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BEARD-NAVASOTA VET HOSPITAL	226638	A	85826-EQUINE COGGINS TEST 10/31	54.00
	CINTAS CORPORATION	226786	A	5011958577-CABINET REFILL-DA	55.52
	CINTAS CORPORATION	226805	A	50119588578-CABINET REFILL-R&B	38.22
	HERSHEL PERRY III	226663	A	440602-COWBOY HAULING-1800010462	175.00
	JEB LEASE SERVICE, INC.	226676	A	60397-475 GALLONS-JAIL	878.75
	JEB LEASE SERVICE, INC.	226677	A	60398-450 GALLONS-COURTHOUSE	832.50
	LINDLEY ROBERTSON HOLT	226792	A	10/31/18-TRANS,REMOVE,BAG-D.SABIN	550.00
	PITNEY-BOWES INC	226814	A	1009898535-3 ROLLS-ADHESIVE TAPE	131.98
	STERLINGTON MEDICAL MDD MARKETING	226728	A	14170-HEARTSINE 350P (9)	10,395.00
	UNITED STATES POSTAL SERVICE	226738	A	11/5/18-POSTAGE REFILL #25823048	3,000.00
	WALKER COUNTY TREASURER'S OFFICE	226767	A	4TH QTR ENDING 9/30/2018 - WKRS COM	16.29
	DEPARTMENT TOTAL				16,127.26
0425-GRIMES HEALTH RESOURCE CENTER	COMDATA NETWORK INC*	226822	A	XY995110417-GHRC FUEL 10/1-10/31	485.28
	DEPARTMENT TOTAL				485.28
0427-VOTERS REGISTRATION	CITIBANK	226840	A	2644-CLEVEBRIDGE-CREDIT	50.00-
	CITIBANK	226841	A	2644-WALMART-DISPLAY BOARDS	13.85
	CITIBANK	226842	A	2644-USPS-POSTAGE 10/29	10.22
	SPORTS UNLIMITED	226825	A	11522-SHIRTS	106.87
	DEPARTMENT TOTAL				80.94
0428-ADULT PROBATION	ENTERGY*	226651	A	395003686192-318 LASALLE	455.28
	DEPARTMENT TOTAL				455.28
0430-DISTRICT ATTORNEY	CITIBANK	226838	A	2479-WALMART-LAMINATING SHEETS 10/3	9.84
	CITIBANK	226839	A	2479-AUTOZONE-FLOOR MATS 10/19	49.49
	CITIBANK	226855	A	5164-SHOPLET-OFFICE SUPPLIES 10/17	155.94
	CITIBANK	226856	A	5164-TDCAA-KEY PERSONNEL CONF	1,050.00
	CITIBANK	226862	A	3379-CHEVRON-FUEL 10/4	22.70
	COMDATA NETWORK INC*	226818	A	XY995110417-DA FUEL 10/1-10/31	446.45
	JARVIS TIRE & WHEEL	226829	A	51741-TIRE-PAYNE	149.70
	PRECISION PRINTING	226828	A	537288-STAMP	24.00
	RELX INC.	226800	A	1238051-20180930-PERSON SEARCHES	2.00
	TEXAS DIST & CO ATTY ASSOC	226801	A	146267-ELECTED PROSECUTOR-BENDER	75.00
	TEXAS DIST & CO ATTY ASSOC	226802	A	146267-KEY/VICTIM COORD-L.WEAVER	50.00
	VERIZON WIRELESS	226773	A	9816990542-DA CELL 9/23-10/22	174.98
	DEPARTMENT TOTAL				2,210.10
0431-FIRE PROTECTION	CENTRAL GRIMES COUNTY VFD	226660	A	2018-2019 BUDGETED AMOUNT	32,500.00
	CENTRAL GRIMES COUNTY VFD	226661	A	FIRE RUNS JULY 2018-SEPT 2018	15,779.94
	DEPARTMENT TOTAL				48,279.94
0433-12TH DISTRICT COURT	BECKY WEST	226637	A	11/2/18-MILEAGE	38.15
	MARK R MALTSBERGER PLLC	226780	A	18470-CAA-ALICE M STEPHENSON	550.00
	WALKER COUNTY TREASURER'S OFFICE	226763	A	4TH QTR ENDING 9/30/2018 - WAGES	7,023.85
	WALKER COUNTY TREASURER'S OFFICE	226764	A	4TH QTR ENDING 9/30/2018 - HEALTH	1,690.37
	WALKER COUNTY TREASURER'S OFFICE	226765	A	4TH QTR ENDING 9/30/2018 - FICA	532.44
	WALKER COUNTY TREASURER'S OFFICE	226766	A	4TH QTR ENDING 9/30/2018 - RETIREME	913.10
	WALKER COUNTY TREASURER'S OFFICE	226768	A	4TH QTR ENDING 9/30/2018 - UNEMPLOY	12.71
	WALKER COUNTY TREASURER'S OFFICE	226769	A	4TH QTR ENDING 9/30/2018 - GEN EXP	302.98
	DEPARTMENT TOTAL				11,063.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	226857	A	3888-EFAX-SEARCH WARRANTS 10/6	16.95
	CITIBANK	226858	A	3888-01'CONNERS-LEGAL CODE BOOKS	639.60
	CITIBANK	226908	A	5853-OMNI-CONF-M.SANDERS 10/5	661.98
	DACAREE W. JACOBSON	226650	A	11/5/18-COURT REPORTER/MILEAGE	373.76
	FLORINDA T. HARWELL	226662	A	5098-INTERPRETER/MILEAGE-11/2/18	219.38
	HEATHER DEISS	226664	A	11/1/18-COURT REPORTER	341.61
	VERIZON WIRELESS	226754	A	9816983403-MIFI DEVICE 9/23-10/22	40.70
	VERIZON WIRELESS	226755	A	9816983403-IPAD-TUCK 9/23-10/22	40.70
	DEPARTMENT TOTAL				2,334.68
0439-506TH JUDICIAL DISTRICT COURT					
	C DANIEL JONES III*	226781	A	18427-CAA-HUNTER KUCHARAH	550.00
	C DANIEL JONES III*	226782	A	16785/16835-CAA-JOHN ERIC KUNZ	750.00
	DENNIS V. YATES, ATTORNEY AT LAW	226784	A	18431-CAA-TYRIKA R SCYRUS	550.00
	ERNEST BARRIENTOS, P.C.	226776	A	17929-CAA-AARON MICHAEL COLLINS	550.00
	ERNEST BARRIENTOS, P.C.	226783	A	18473-CAA-JOHN MICHAEL BURDETTE	550.00
	LAUREL A. SELLERS	226779	A	18429-CAA-ALLEN MICHAEL DANIELS	750.00
	LAUREL A. SELLERS	226777	A	18405/18453-CAA-JR LEWIS COPELAND	1,450.00
	LAUREL A. SELLERS	226778	A	18003-CAA-WILLIAM BOOKER	550.00
	MARK R MALTSBERGER, PLLC	226774	A	18441-CAA-MARCUS JEMAL JONES	550.00
	MARK R MALTSBERGER, PLLC	226775	A	18457-CAA-MARCO A ARREOLA	550.00
	DEPARTMENT TOTAL				6,800.00
0440-JUSTICE OF THE PEACE #3					
	QUILL CORPORATION	226719	A	2138630-PLANNERS-CREDIT	70.10
	QUILL CORPORATION	226716	A	2138881-MONTHLY PLANNERS	70.10
	QUILL CORPORATION	226717	A	2074459-PLANNERS,BATTERY,TAGS	116.42
	QUILL CORPORATION	226718	A	2138630-PLANNERS	70.10
	DEPARTMENT TOTAL				186.52
0442-CONSTABLE PCT #1					
	CITIBANK	226835	A	2164-TRANSUNION-DATA SEARCH 11/1	25.00
	COMDATA NETWORK INC*	226815	A	XY995110417-CONST 1 FUEL 10/1-10/31	230.86
	DEPARTMENT TOTAL				255.86
0444-CONSTABLE PCT #2					
	CITIBANK	226860	A	8296-GRIFFIN LOCKSMITH-KEY 10/3	9.00
	CITIBANK	226861	A	8296-CIRCLE K-FUEL 10/31	56.87
	DEPARTMENT TOTAL				65.87
0446-CONSTABLE PCT #3					
	CITIBANK	226848	A	2914-EXXON-FUEL 10/7	63.66
	CITIBANK	226849	A	2914-EXXON-FUEL 10/13	58.53
	CITIBANK	226850	A	2914-EXXON-FUEL	59.08
	CITIBANK	226851	A	2914-EXXON-FUEL 10/27	58.02
	CITIBANK	226852	A	2914-GRIMES CO TAX-VEH REGISTRATION	3.00
	CITIBANK	226853	A	2914-GRIMES CO TAX-VEH REGISTRATION	7.50
	VERIZON WIRELESS	226742	A	9817085596-CONST 3 CELL 9/24-10/23	53.53
	VERIZON WIRELESS	226743	A	9815277851-CONST 3 USB 8/24-9/23	39.01
	VERIZON WIRELESS	226744	A	9817150320-CONST 3 USB 9/24-10/23	39.01
	DEPARTMENT TOTAL				381.34
0451-COUNTY SHERIFF					
	CITIBANK	226843	A	1973-GRIMES CO TAX-REGISTRATION	3.00
	CITIBANK	226844	A	1973-GRIMES CO TAX-REGISTRATION	7.50
	CITIBANK	226845	A	1973-GRIMES CO TAX-REGISTRATION	3.00
	CITIBANK	226846	A	1973-GRIMES CO TAX-REGISTRATION	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	226875	A	0248-POS PROMOTION-SCHOOL/DRUG PROG	936.82
CITIBANK	226877	A	0248-SHERIFF ASSOC-TRAINING 10/15	150.00
CITIBANK	226880	A	0271-TAPEIT CONF-SIRACUSA	496.00
CITIBANK	226881	A	0289-GRIMES CO TAX-VEH REGISTRATION	3.00
CITIBANK	226882	A	0289-GRIMES CO TAX-VEH REGISTRATION	7.50
CITIBANK	226892	A	0313-T&S RV-REPL DOME LID 10/22	13.51
COMDATA NETWORK INC*	226816	A	XY995110417-S/O FUEL 10/1-10/31	301.86
COMDATA NETWORK INC*	226817	A	XY995110417-S/O OIL CHANGES	160.75
CS FORD LINCOLN LLC	226649	A	524186-LAMP,WIRING REPAIRS-A15	581.63
GALLS, LLC	226654	A	011111737-POLO-HARRIS	39.49
GRIMES CO TAX ASSESSOR	226787	A	2015 CHEVY SIL REG S/O VIN8683	7.50
GRIMES CO TAX ASSESSOR	226788	A	2016 DODGE CHARGER REG S/O VIN6421	7.50
JARVIS TIRE & WHEEL	226666	A	51775-TIRES-A6	287.52
JARVIS TIRE & WHEEL	226667	A	51710-BRAKE KIT,ALIGNMENT,TIRES	725.57
JARVIS TIRE & WHEEL	226668	A	51709-INSPECTION-A27	7.00
JARVIS TIRE & WHEEL	226669	A	51744-OIL CHG-A25	63.32
JARVIS TIRE & WHEEL	226670	A	51744-TIRES-A25	310.68
JARVIS TIRE & WHEEL	226671	A	51799-TIRES-A27	310.96
JARVIS TIRE & WHEEL	226672	A	51800-INSPECTION-A34	7.00
JARVIS TIRE & WHEEL	226673	A	51700-INSPECTION-A22	7.00
JARVIS TIRE & WHEEL	226674	A	51670-TIRES-A30	280.88
JARVIS TIRE & WHEEL	226675	A	51670-OIL CHG-A30	353.50
KOLKHORST PETROLEUM CO INC*	226682	A	177790-18-RFG SPLASH BLEND	3,739.60
O'REILLY AUTO PARTS*	226704	A	0717-274225-RATCHET,JUMP STARTER	111.98
VERIZON WIRELESS	226745	A	9816914707-SOWELL CELL 9/22-10/21	80.97
DEPARTMENT TOTAL				9,012.54

0454-JAIL

ALFORD MGT CO.	226698	A	9305-92506-EXT CORD	11.99
BOB BARKER CO INC*	226636	A	UT1000475713-BOXERS	75.61
BRAZOS VALLEY EMERGENCY PHYS*	226631	A	305*38*1-JAIL HLTH-R.SANDERS	105.40
BRAZOS VALLEY PHYSICIANS ALLIANCE	226632	A	421*117*1-JAIL HLTH-S.CREEKS	78.20
BRYAN RADIOLOGY ASSOC*	226633	A	762771-JAIL HLTH-K.LENTZ	73.51
BRYAN RADIOLOGY ASSOC*	226634	A	718958-JAIL HLTH-J.RIVERA	106.12
BRYAN RADIOLOGY ASSOC*	226635	A	655443-JAIL HLTH-R.SANDERS	32.61
CITIBANK	226876	A	0248--TEEX-TRAINING 10/23	150.00
CITIBANK	226878	A	0263-TEEX-TRAINING-RUDEL 10/4	55.00
CITIBANK	226879	A	0263-TSC-DIV CREW TRK EQUIPMENT	649.94
CITIBANK	226883	A	0305-BROOKSHIRES-INMATE FOOD	73.57
CITIBANK	226884	A	0305-BROOKSHIRES-INMATE FOOD 10/9	70.71
CITIBANK	226885	A	0305-BROOKSHIRES-INMATE FOOD 10/16	65.73
CITIBANK	226886	A	0305-EFOOD CARD-CERT 10/19	7.99
CITIBANK	226887	A	0305-TOP QUALITY MANF-STERILE GLOVE	279.30
CITIBANK	226888	A	0305-BROOKSHIRES-INMATE FOOD 10/23	76.63
CITIBANK	226889	A	0305-BROOKSHIRES-INMATE FOOD 10/30	77.93
CITIBANK	226890	A	0313-TSC-FLY BAIT 10/3	52.99
CITIBANK	226891	A	0313-TSC-JAIL PAINTING SUPP 10/22	121.08
COLLEGE STATION MED CTR	226648	A	1324*24*1-JAIL HLTH-D.BELLAMY	6,333.38
COUFAL PRATER EQUIPMENT LTD	226639	A	10223123-IDLER	33.68
COUFAL PRATER EQUIPMENT LTD	226647	A	10221949-CLUTCH,BUSHING/ROD,NUT	491.54
GALLS, LLC	226653	A	011154849-SHIRTS	42.45
GRIMES ST. JOSEPH HEALTH CARE	226658	A	305*108*1-JAIL HLTH-R.SANDERS	315.17
MARK'S PLUMBING PARTS &	226701	A	INV001751331-CARTRIDGE ASSEMBLY	953.58
PROSTAR INDUSTRIES	226700	A	S1193199.003-SANITIZER,MOPS	103.93
RUFFINO MEATS & FOOD SERVICE	226722	A	1267956-TOILET TISSUE,DISINFECTANT	74.95
RUFFINO MEATS & FOOD SERVICE	226723	A	1267955-DRY/REFRIGERATED/FROZEN	1,489.00
SCY IMAGING INC	226810	A	9340-INMATE XRAYS	1,200.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SCY IMAGING INC	226811	A	9340-CHEST-R.GUERRERO	75.00
	SCY IMAGING INC	226812	A	9330-CHEST-R.GUERRERO	75.00
	SCY IMAGING INC	226813	A	9330-INMATE XRAYS	975.00
	ST JOSEPH REGIONAL HEALTH CENTE	226725	A	1314*3*4-JAIL HLTH-JR COPELAND	3.29
	ST JOSEPH REGIONAL HEALTH CENTE	226726	A	1331*3*1-JAIL HLTH-COSHATTA WARE	93.41
	TURNER PIERCE & FULTZ	226734	A	852192-A/C UNIT-RETURN-CREDIT	729.95-
	TURNER PIERCE & FULTZ	226731	A	851852-PAINT,GOGGLES,PRIMER	163.91
	TURNER PIERCE & FULTZ	226732	A	851957-SANDPAPER,HEATER	57.93
	TURNER PIERCE & FULTZ	226733	A	852170-A/C UNIT,WASHER	1,179.90
	DEPARTMENT TOTAL				15,095.48
0457-DISTRICT CLERK					
	PRECISION PRINTING	226707	A	537504-ENVELOPES	226.01
	DEPARTMENT TOTAL				226.01
0460-COUNTY ATTORNEY					
	RELX INC.	226771	A	3071721152-SUBSCRIPTION 10/1-10/31	130.00
	DEPARTMENT TOTAL				130.00
0463-VETERANS' SERVICE OFFICER					
	CINTAS CORPORATION	226643	A	4011661415-VETERANS UNIFORMS 11/1	4.20
	DEPARTMENT TOTAL				4.20
0466-AGRICULTURE EXTENSION SERVICE					
	VERIZON WIRELESS	226739	A	9817144371-AG EXT 9/24-10/23	75.98
	DEPARTMENT TOTAL				75.98
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	CITIBANK	226895	A	8743-ANDERSON SRV-OIL CHG 10/10	43.29
	COMDATA NETWORK INC*	226820	A	XY995110417-LIC/PERM 10/1-10/31	258.87
	VERIZON WIRELESS	226749	A	9816983402-LIC/PERMIT 9/23-10/22	51.76
	DEPARTMENT TOTAL				353.92
0488-SOLID WASTE					
	CINTAS CORPORATION	226642	A	4011661415-J.MAXWELL UNIFORMS 11/1	9.45
	MADOLE EQUIP RENTAL & SALES INC*	226692	A	116788-BEDIAS RENTAL 11/1-11/30	75.00
	MADOLE EQUIP RENTAL & SALES INC*	226693	A	116790-STONEHAM RENTAL 11/8-12/6	75.00
	MADOLE EQUIP RENTAL & SALES INC*	226694	A	116791-IOLA RENTAL 10/4-11/2	75.00
	MADOLE EQUIP RENTAL & SALES INC*	226695	A	116789-KEITH RENTAL 11/7-12/5	75.00
	MADOLE EQUIP RENTAL & SALES INC*	226696	A	116787-ANDERSON RENTAL 11/9-12/7	75.00
	DEPARTMENT TOTAL				384.45
0489-CRIME VICTIMS ASSISTANCE					
	CITIBANK	226896	A	3105-WALMART-CVC 18099 10/3	23.96
	CITIBANK	226897	A	3105-SHELL-WATER-CVC-18363	4.97
	CITIBANK	226898	A	3105-SHELL-WATER-CVC-18363	2.99
	CITIBANK	226909	A	1151-LUNCH-CV-ROSS 10/3	55.43
	CITIBANK	226910	A	1151-MCDONALDS-CV 10/9	14.66
	CITIBANK	226911	A	1151-BEALLS-CLOTHING-CV ROSS	147.35
	CITIBANK	226912	A	1151-WALMART-CLOTHING-CV	167.17
	CITIBANK	226913	A	1151-DOLLAR TREE-CV-ROSS	14.00
	CITIBANK	226914	A	1151-WALMART-MEDICATION-CV 10/11	33.22
	CITIBANK	226915	A	1151-WALMART-PHONE CARD-CV	93.48
	CITIBANK	226916	A	1151-GOLDEN CORRAL-LUNCH-CV	33.84
	CITIBANK	226917	A	1151-ROSS-CLOTHING-CV 10/13	76.95
	CITIBANK	226918	A	1151-COMFORT INN SUITES-CV	129.94
	CITIBANK	226919	A	1151-COMFORT INN SUITES-CV	164.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	226920	A	1151-COMFORT INN SUITES-CV	105.09
CITIBANK	226921	A	1151-GRIMES CO TAX-VEH REGISTRATION	3.00
CITIBANK	226922	A	1151-GRIMES CO TAX-VEH REGISTRATION	7.50
CITIBANK	226923	A	1151-SUBWAY-LUNCH-CV	11.77
CITIBANK	226924	A	1151-EXXON-CARWASH	10.00
CITIBANK	226925	A	1151-ST.JOSEPH-CV	115.00
CITIBANK	226926	A	1151-HEALTHPOINT-CV	64.00
CITIBANK	226927	A	1151-CIRCLE K-CV BENDER 10/31	15.20
COMDATA NETWORK INC*	226819	A	XY995110417-CVC FUEL 10/1-10/31	355.31
LINDLEY ROBERTSON HOLT	226791	A	9/10/18-THOMAS M. MCLAUGHLIN-CVC	1,200.00
DEPARTMENT TOTAL				2,849.80
FUND TOTAL				161,332.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	CITIBANK	226847	A	2005-OREILLYS-BATTERY TENDR 10/29	39.99
	DEPARTMENT TOTAL				39.99
	FUND TOTAL				39.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALFORD MGT CO.	226699	A	9305-92334-BATTERY	118.00
ALLTEX WELDING SUPPLY, INC.	226627	A	AL50546-ACETYLENE	59.50
BRENT ERIC HUSKY	226708	A	1304-SOLID CULVERT	5,100.00
CINTAS CORPORATION	226640	A	4011661415-S.NOBLES UNIFORMS 11/1	8.88
CINTAS CORPORATION	226644	A	4011661414-PCT 2 UNIFORMS 11/1	112.37
CINTAS CORPORATION	226645	A	4011661414-PCT 2-SOAP DISP,TOWEL	26.70
CITIBANK	226837	A	2354-WYNDHAM-TACERA CONF 10/18	565.74
CITIBANK	226865	A	9860-WYNDHAM-TACERA CONF 10/18	598.73
CITIBANK	226899	A	3121-HARBOR FREIGHT-TOOLS 10/3	159.98
CITIBANK	226900	A	3121-GRIMES CO TAX-VEH REGISTRATION	3.00
CITIBANK	226901	A	3121-GRIMES CO TAX-VEH REGISTRATION	7.50
CITIBANK	226902	A	3121-USPS-POSTAGE 10/25	24.70
COMDATA NETWORK INC*	226821	A	XY995110417-R&B FUEL 10/1-10/31	72.38
GLENN FUQUA INC	226652	A	3347-HAULING-10/1-10/4	10,918.55
GRIMES CO. TAX ASSESSOR	226789	A	2017 FORD F450 TRANSFER R/B VIN9213	12.50
KOLKHORST PETROLEUM CO INC*	226681	A	177829-18-MOBIFLUID 424,CHEV ISO 46	217.25
MAT TRANSPORTATION,LLC	226684	A	3527-HAULING-STEELE TO CR409	8,961.28
MAT TRANSPORTATION,LLC	226685	A	3528-HAULING-STEELE TO STONEHAM	4,410.54
MAT TRANSPORTATION,LLC	226686	A	3529-HAULING-STEELE TO CR208	835.58
PERFORMANCE TRUCK	226709	A	X0054370051-LED RECTANGULAR,WIRE	125.71
PERFORMANCE TRUCK	226710	A	X0054365181-FNDR PAIR-T91	555.76
PERFORMANCE TRUCK	226711	A	X00543642341-HOSE-T92	21.22
STANDLEY FEED	226727	A	356035-WEIGHT TICKET	10.00
TEXAS JET SYSTEMS HARDWARE	226730	A	60631-FUSES	6.90
TURNER PIERCE & FULTZ	226735	A	851512-DRILL BIT	19.99
VERIZON WIRELESS	226746	A	9817113282-R&B CELL 9/24-10/23	718.93
W & G AUTO INDUSTRIAL SUPPLY CO.	226757	A	830281-BATTERY CABLE,CABLE	74.74
W & G AUTO INDUSTRIAL SUPPLY CO.	226758	A	830409-BRAKLEEN	29.88
W & G AUTO INDUSTRIAL SUPPLY CO.	226759	A	830066-REPAIR KIT-GR43	21.99
W & G AUTO INDUSTRIAL SUPPLY CO.	226761	A	829997-OIL/FUEL/AIR FILTER	213.04
WALLER CO. ASPHALT, INC.	226756	A	15664-COLD MIX	1,404.90
WRI OUTDOORS, LLC	226804	A	29123-CLUTCH ASSEMBLY,BEARINGS	2,295.15
DEPARTMENT TOTAL				37,711.39
0491-DRAINAGE CREW				
CINTAS CORPORATION	226641	A	4011661415-DRAINAGE UNIFORMS 11/1	86.25
W & G AUTO INDUSTRIAL SUPPLY CO.	226760	A	830404-GREASE,BLUE DEF,COUPLER	99.84
W & G AUTO INDUSTRIAL SUPPLY CO.	226762	A	830351-BATTERY,ARMOR PROT	298.07
DEPARTMENT TOTAL				484.16
FUND TOTAL				38,195.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	NAVASOTA EXAMINER	226703	A	10/31/18-HAZARD MITIGATION GRANT	162.00
	DEPARTMENT TOTAL				162.00
	FUND TOTAL				162.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES					
	CITIBANK	226854	A	5164-SHOPLET-OFFICE SUPPLIES 10/17	40.00
	CITIBANK	226863	A	3379-OFFICE MAX-PENS 10/30	9.99
	DEPARTMENT TOTAL				49.99
	FUND TOTAL				49.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	RELX INC.	226770	A	3091714407-LAW LIBRARY 10/1-10/31	270.00
	DEPARTMENT TOTAL				270.00
	FUND TOTAL				270.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	VERIZON WIRELESS	226748	A	9816983402-911 CELL 9/23-10/22	75.98
	DEPARTMENT TOTAL				75.98
	FUND TOTAL				75.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	CASANDRA JONES	226646	A	201087-DEPOSIT REFUND	300.00
	JOSE LUNA	226665	A	201040-DEPOSIT REFUND	300.00
	MARGARITA LOPEZ	226683	A	201089-DEPOSIT REFUND	300.00
	NINA SALAZAR	226702	A	201048-DEPOSIT REFUND	300.00
	SANDRA VALLECILLO	226724	A	201024-DEPOSIT REFUND	300.00
	DEPARTMENT TOTAL				1,500.00
0837-EXPENDITURES-FAIRGROUNDS					
	TURNER PIERCE & FULTZ	226729	A	849229-ROUNDUP,KEY,MEASURING CUP	119.65
	DEPARTMENT TOTAL				119.65
	FUND TOTAL				1,619.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	COMDATA NETWORK INC*	226823	A	XY995110417-SR MEAL FUEL 10/1-10/31	232.61
	STERLING CHEVROLET BUICK GMC, LLC	226659	A	46009867/1-OIL/FIL CHG-2011 CARAVAN	76.28
	DEPARTMENT TOTAL				308.89
	FUND TOTAL				308.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				202,054.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	CITIBANK	6598	A	2305-BROOKSHIRES-FUEL 10/4	46.35
	CITIBANK	6599	A	2321-AT&T-DATA PLAN 10/11	30.53
	CITIBANK	6600	A	2321-MCM ELEGANTE-JJAT CONF	455.40
	COMDATA NETWORK INC	6601	A	XY995110417-JV FUEL 10/1-10/31	198.10
	SPRINT PCS	6602	A	150768106-132-JV PHONE 9/27-10/26	25.53
	DEPARTMENT TOTAL				755.91
	FUND TOTAL				755.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				755.91