

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 18, 2018

General Disbursements: \$229,256.74

Juvenile Disbursements: \$345.64

Mary L. Nichols 4-13-18
Approved by Auditor: Date:

TIME:10:53 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------|---|------------------------------------|----------|
| 0202-LIABILITIES | | | | |
| MVBA LAW FIRM | 221363 | A | 164460-REIMB/FINES JP2 2/27 | 245.10 |
| MVBA LAW FIRM | 221364 | A | 167448-REIMB/FINES JP2 4/4 | 933.60 |
| MVBA LAW FIRM | 221368 | A | 134989-REIMB/FINES JP1 3/6 | 64.80 |
| MVBA LAW FIRM | 221369 | A | 167442-REIMB/FINES JP1 4/4 | 290.06 |
| MVBA LAW FIRM | 221370 | A | 166407-REIMB/FINES JP3 3/20 | 77.40 |
| MVBA LAW FIRM | 221371 | A | 165040-REIMB/FINES JP3 3/6 | 165.60 |
| MVBA LAW FIRM | 221372 | A | 165948-REIMB/FINES JP3 3/14 | 264.00 |
| MVBA LAW FIRM | 221373 | A | 167346-REIMB/FINES JP3 4/3 | 1,297.50 |
| NAVASOTA MUNICIPAL COURT | 221385 | A | 2198-CASH FINES-THOMAS GOREE | 794.30 |
| OMNIBASE SERVICES OF TEXAS, LP | 221382 | A | 118-002093-JP2-1ST QTR (JAN-MAR) | 148.00 |
| DEPARTMENT TOTAL | | | | 4,280.36 |
| 0402-COMMISSIONER PCT #2 | | | | |
| KATHY BURZYNSKI* | 221356 | A | 421907-CLNG STONEHAM 4/5/18 | 100.00 |
| DEPARTMENT TOTAL | | | | 100.00 |
| 0403-COMMISSIONER PCT #3 | | | | |
| B.A.G.S. | 221357 | A | 03-5371-7-3YR CONT-MAY 2018 | 77.98 |
| CAROLYN HUBBARD* | 221322 | A | 115800-CLNG NAV ANNEX/AG 4/10 | 250.00 |
| CITIBANK | 221510 | A | 2131-CDI TEXAS CONF-CREDIT | 600.00- |
| CITIBANK | 221511 | A | 2131-MONT CHAMBER-CONF 3/22 | 100.00 |
| DEPARTMENT TOTAL | | | | 172.02- |
| 0405-HUMAN RESOURCE DEPARTMENT | | | | |
| CITIBANK | 221528 | A | 2263-MOODY GARDENS-CONF- DONNA B. | 159.85 |
| CITIBANK | 221529 | A | 2263-MOODY GARDENS-CONF- L.POPE | 159.85 |
| QUILL CORP | 221386 | A | 5975760-NAME PLATE-L.POPE | 25.92 |
| QUILL CORP | 221387 | A | 5852307-BINDER, INK, FILE FASTENER | 79.34 |
| QUILL CORP | 221388 | A | 5760797-NAME PLATE-DONNA B. | 25.92 |
| TAC UNEMPLOYMENT FUND | 221440 | A | 2018-1ST QTR-UNEMPLOYMENT-HR | 8.19 |
| DEPARTMENT TOTAL | | | | 459.07 |
| 0406-COUNTY JUDGE | | | | |
| CITIBANK | 221551 | A | 1973-WALMART-TABLE | 14.98 |
| CITIBANK | 221589 | A | 5619-OFF DEPOT-FILE ORGANIZER 3/8 | 14.39 |
| CITIBANK | 221591 | A | 5619-OFF DEPOT-POST IT/LEGAL PADS | 53.97 |
| CITIBANK | 221592 | A | 5619-PROBATE ACADEMY-REG J. FAUTH | 125.00 |
| QUILL CORP | 221392 | A | 5896327-HEAVY DUTY PUNCH | 57.79 |
| TAC UNEMPLOYMENT FUND | 221441 | A | 2018-1ST QTR-UNEMPLOYMENT-COMM CRT | 4.32 |
| DEPARTMENT TOTAL | | | | 270.45 |
| 0407-INDIGENT DEFENSE | | | | |
| BRENT CAHILL* | 221508 | A | 25733-CAA-BILLY WASHINGTON | 250.00 |
| BRENT CAHILL* | 221509 | A | J1027-CAA-JUV | 970.00 |
| GREENING LAW P.C. | 221503 | A | 25781-CAA-OSCAR PINEDA | 350.00 |
| GREENING LAW P.C. | 221504 | A | 25974/25994-CAA-MATTHEW DAVIS | 350.00 |
| GREENING LAW P.C. | 221505 | A | 26174/25810-CAA-ALEX JOSEPH | 350.00 |
| GREENING LAW P.C. | 221506 | A | 26449-CAA-DONALD RAY SMITH | 250.00 |
| JAMES & REYNOLDS LAW OFFICE | 221502 | A | 26448-CAA-LEE WAYNE JOHNSON | 250.00 |
| MARK R MALTSBERGER PLLC | 221507 | A | 34344-CAA-CPS | 607.50 |
| DEPARTMENT TOTAL | | | | 3,377.50 |
| 0408-EMC & SUBDIVISION COORD | | | | |
| TAC UNEMPLOYMENT FUND | 221442 | A | 2018-1ST QTR-UNEMPLOYMENT-EMC | 4.82 |
| VERIZON WIRELESS | 221478 | A | 9804520520-EMC CELL 3/2-4/1 | 110.01 |
| DEPARTMENT TOTAL | | | | 114.83 |
| 0409-COUNTY CLERK | | | | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------|---|-------------------------------------|----------|
| CITIBANK | 221518 | A | 2206-HAMPTON INN-CONF 3/23 | 388.70 |
| TAC UNEMPLOYMENT FUND | 221443 | A | 2018-1ST QTR-UNEMPLOYMENT-CTY CLRK | 18.76 |
| DEPARTMENT TOTAL | | | | 407.46 |
| 0412-COUNTY AUDITOR | | | | |
| CREATIVE SIGNS & GRAPHICS | 221494 | A | 46061-NAME PLATE-P.COX | 39.95 |
| QUILL CORP | 221389 | A | 5854117-KEYBOARD,MESH SHELF | 107.25 |
| QUILL CORP | 221390 | A | 5852405-BATTERY,STARTER KIT | 36.83 |
| TAC UNEMPLOYMENT FUND | 221444 | A | 2018-1ST QTR-UNEMPLOYMENT-AUDITOR | 28.31 |
| DEPARTMENT TOTAL | | | | 212.34 |
| 0415-TAX ASSESSOR & COLLECTOR | | | | |
| TAC UNEMPLOYMENT FUND | 221445 | A | 2018-1ST QTR-UNEMPLOYMENT-TAX | 21.74 |
| DEPARTMENT TOTAL | | | | 21.74 |
| 0418-COUNTY TREASURER | | | | |
| TAC UNEMPLOYMENT FUND | 221446 | A | 2018-1ST QTR-UNEMPLOYMENT-TREASURER | 7.58 |
| DEPARTMENT TOTAL | | | | 7.58 |
| 0421-BUILDING MAINTENANCE | | | | |
| CITIBANK | 221543 | A | 2644-WALMART-TARPS,ROPES | 86.42 |
| CITIBANK | 221552 | A | 1973-WALMART-HOOKS | 24.20 |
| COMDATA NETWORK INC* | 221493 | A | XY99504042018-MAINT 3/1-3/31 | 39.85 |
| LANGE DISTRIBUTING CO INC | 221362 | A | 760656-WATER-5GALX3 ACCT 6404 | 9.70 |
| ONE STOP CLEANERS & LAUNDRY INC* | 221383 | A | 10487-MAT & MOP CLEAN 4/4 | 139.60 |
| TAC UNEMPLOYMENT FUND | 221447 | A | 2018-1ST QTR-UNEMPLOYMENT-B&M | 5.70 |
| DEPARTMENT TOTAL | | | | 305.47 |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES | | | | |
| CENTURY FIRE PROTECTION SERVICES, L | 221421 | A | 090011-REPL SPRINKLER HEAD | 442.32 |
| CLIMATEC, LLC | 221496 | A | 995002046-ANNU BILLING 2/18-1/19 | 3,459.84 |
| DEPARTMENT TOTAL | | | | 3,902.16 |
| 0423-IT DEPARTMENT | | | | |
| CITIBANK | 221547 | A | 1973-AMAZON-ETHERNET SWITCH 3/11 | 159.96 |
| CITIBANK | 221548 | A | 1973-MICROSOFT OFFICE RENEWAL | 75.59 |
| CITIBANK | 221593 | A | 5365-ADOBE-SOFTWARE 3/7 | 67.10 |
| CITIBANK | 221594 | A | 5365-ZOHO CORP-HELPDESK SW | 1,195.00 |
| CITIBANK | 221595 | A | 5365-FORBES-SUBSCRIPTION 3/15 | 1,995.00 |
| CITIBANK | 221596 | A | 5365-AMAZON-PRINTER-CVC | 219.99 |
| DAHILL OFFICE TECHNOLOGY CORPORATIO | 221324 | A | INV1580766-BASE CHR9 4/7-5/6 | 27.50 |
| ENTERPRISE SYSTEMS CORPORATION | 221424 | A | 101136-ANTIVIRUS SOFTWARE | 2,554.50 |
| QUILL CORP | 221391 | A | 5820292-PRINTER ROLLER CLEANER | 26.58 |
| UBEO OF EAST TEXAS INC | 221477 | A | INV617248-MP300-DPS OVERAGE | 68.40 |
| DEPARTMENT TOTAL | | | | 6,389.62 |
| 0424-NON-DEPARTMENTAL | | | | |
| BEARD-NAVASOTA VET HOSPITAL | 221425 | A | 465988/466535-EQUINE VISIT/RABIES | 386.83 |
| CENTRAL TEXAS AUTOPSY PLLC* | 221495 | A | 12217-FULL AUTOPSY-J.PATTERSON | 2,100.00 |
| CHRISTIAN COMMUNITY SERVICE CENTER | 221321 | A | 2018 BUDGET ALLOCATION | 3,000.00 |
| CITIBANK | 221590 | A | 5619-OFF DEPOT-COPIES FOR COM CRT | 186.84 |
| ENTERPRISE SYSTEMS CORPORATION | 221325 | A | 101147-EXT CHG/MONTHLY MAINT | 237.50 |
| LINDLEY ROBERTSON HOLT | 221358 | A | 3/31/18-TRANS,REMOVE,BAG-J.MOLINA | 450.00 |
| NOBLES FUNERAL CHAPEL INC | 221384 | A | 4/4/18-CALL-NORMA CAVINESS | 200.00 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221472 | A | 01-280-7-JAIL-3/23-3/25 | 307.99 |
| W E GIBSON AGENCY, INC. | 221487 | A | 150586-SURETY BOND-COMMISSIONERS | 216.00 |
| WM ALBERT MILLER AGENCY | 221488 | A | 025263-SURETY BOND-P.COX | 50.00 |
| DEPARTMENT TOTAL | | | | 7,135.16 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|-------------------------------------|-----------|
| COMDATA NETWORK INC* | 221492 | A | XY99504042018-GHRC 3/1-3/31 | 403.26 |
| DEPARTMENT TOTAL | | | | 403.26 |
| 0427-VOTERS REGISTRATION | | | | |
| CITIBANK | 221542 | A | 2644-WESTIN HOTEL-CONF 3/24 | 965.10 |
| CITIBANK | 221544 | A | 2644-USPS-POSTAGE 3/30 | 10.40 |
| PRECISION PRINTING | 221497 | A | 533885-PAPER | 49.27 |
| PRECISION PRINTING | 221498 | A | 533787-STAMP | 21.00 |
| TAC UNEMPLOYMENT FUND | 221449 | A | 2018-1ST QTR-UNEMPLOYMENT-VOTERS | 9.35 |
| DEPARTMENT TOTAL | | | | 1,055.12 |
| 0428-ADULT PROBATION | | | | |
| CITIBANK | 221585 | A | 6801-GRIMES TAX-REGISTRATION 3/8 | 3.00 |
| CITIBANK | 221586 | A | 6801-GRIMES TAX-REGISTRATION 3/8 | 3.00 |
| CITIBANK | 221587 | A | 6801-GRIMES TAX-REGISTRATION 3/8 | 7.50 |
| CITIBANK | 221588 | A | 6801-GRIMES TAX-REGISTRATION 3/8 | 7.50 |
| ENTERGY* | 221326 | A | 265004262927-318 N LA SALLE 3/2-4/2 | 418.57 |
| GRIMES CO TAX ASSESSOR | 221340 | A | 08 FORD EXPL REG. ADULT PROB | 7.50 |
| DEPARTMENT TOTAL | | | | 447.07 |
| 0430-DISTRICT ATTORNEY | | | | |
| CITIBANK | 221559 | A | 5164-TX BAR BOOKS-BOOK 3/8 | 151.55 |
| CITIBANK | 221560 | A | 5164-ISKYSOFT-SOFTWARE 3/15 | 49.95 |
| CITIBANK | 221568 | A | 3888-MICROSOFT BUSINESS RENEWAL | 107.57 |
| CITIBANK | 221577 | A | 3379-USPS-POSTAGE 3/5 | 9.85 |
| CITIBANK | 221578 | A | 3379-CHEVRON-FUEL 3/12 | 35.05 |
| CITIBANK | 221579 | A | 3379-HARRIS TIRE-TIRES 3/13 | 350.23 |
| CITIBANK | 221580 | A | 3379-AMAZON-WALL HOOKS,PAPER CLIP | 17.29 |
| CITIBANK | 221581 | A | 3379-STERLING-REPL REAR TAIL LIGHT | 602.93 |
| CITIBANK | 221582 | A | 3379-USPS-POSTAGE 3/28 | 24.70 |
| CITIBANK | 221583 | A | 3379-TBLS-CRIM LAW ANNUAL 4/2 | 175.00 |
| COMDATA NETWORK INC* | 221490 | A | XY99504042018-DISTRICT ATTORNEY | 64.70 |
| SYMBOL ARTS LLC | 221418 | A | 0301937-IN-BADGE | 50.00 |
| TAC UNEMPLOYMENT FUND | 221450 | A | 2018-1ST QTR-UNEMPLOYMENT-DA | 45.49 |
| TEXAS TOP COP SHOP INC | 221438 | A | 24395-POLOS,BADGES | 191.97 |
| DEPARTMENT TOTAL | | | | 1,876.28 |
| 0431-FIRE PROTECTION | | | | |
| BEDIAS VOL FIRE DEPT | 221320 | A | JAN-MAR 18 FIRE RUNS | 8,565.92 |
| RICHARDS VFD | 221416 | A | FIRE RUNS 1/6/18-3/31/18 | 1,604.46 |
| SHIRO VFD | 221420 | A | FIRE RUNS 1/1/18-3/31/18 | 5,955.20 |
| DEPARTMENT TOTAL | | | | 16,125.58 |
| 0433-12TH DISTRICT COURT | | | | |
| TAC UNEMPLOYMENT FUND | 221451 | A | 2018-1ST QTR-UNEMPLOYMENT-DIST CRT | 2.13 |
| DEPARTMENT TOTAL | | | | 2.13 |
| 0436-JUSTICE OF THE PEACE #1 | | | | |
| TAC UNEMPLOYMENT FUND | 221452 | A | 2018-1ST QTR-UNEMPLOYMENT-JP1 | 7.07 |
| DEPARTMENT TOTAL | | | | 7.07 |
| 0437-COUNTY COURT AT LAW | | | | |
| BRAZOS COUNTY CLERK | 221318 | A | 9448-M-CAA-KRYSTLE MCDONALD | 537.00 |
| CITIBANK | 221549 | A | 1973-WALMART-BINDER,KEY HOLDER | 25.04 |
| CITIBANK | 221550 | A | 1973-WALMART-TABLE | 14.98 |
| CITIBANK | 221567 | A | 3888-EFAX-SEARCH WARRANTS 3/6 | 16.95 |
| CITIBANK | 221569 | A | 3888-AMAZON-PLANNER,PENS 3/13 | 38.96 |

TIME:10:53 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|-------------------------------------|----------|
| QUILL CORP | 221398 | A | 5572976-PAPER,DESK TRAY,POST IT | 57.46 |
| QUILL CORP | 221399 | A | 5620072-UNIVERSAL CART/BAG | 75.71 |
| QUILL CORP | 221400 | A | 5566530-LETTER TRAY | 22.74 |
| TAC UNEMPLOYMENT FUND | 221500 | A | 2018-1ST QTR-UNEMPLOYMENT-CO CRT | 4.96 |
| TEXAS COLLEGE OF PROBATE JUDGES | 221432 | A | 2018 TX COLLEGE PROBATE JUDGE CONF | 375.00 |
| DEPARTMENT TOTAL | | | | 1,168.80 |
| 0438-JUSTICE OF THE PEACE #2 | | | | |
| POSTMASTER - ANDERSON | 221380 | A | PO BOX 266-JP2 RENEWAL | 56.00 |
| TAC UNEMPLOYMENT FUND | 221453 | A | 2018-1ST QTR-UNEMPLOYMENT-JP2 | 7.82 |
| DEPARTMENT TOTAL | | | | 63.82 |
| 0439-506TH JUDICIAL DISTRICT COURT | | | | |
| GRIMES CO TREASURER | 221501 | A | 041-JURY CASH 4/9 | 270.00 |
| RECOVERY HEALTHCARE | 221414 | A | 9052037-DRUG PATCH-I.WILSON-18369 | 120.00 |
| DEPARTMENT TOTAL | | | | 390.00 |
| 0440-JUSTICE OF THE PEACE #3 | | | | |
| TAC UNEMPLOYMENT FUND | 221454 | A | 2018-1ST QTR-UNEMPLOYMENT-JP3 | 10.52 |
| DEPARTMENT TOTAL | | | | 10.52 |
| 0442-CONSTABLE PCT #1 | | | | |
| CITIBANK | 221512 | A | 2164-2Z FARM-HEADLIGHT 3/9 | 7.99 |
| CITIBANK | 221513 | A | 2164-2Z FARM-TIRES 3/21 | 720.00 |
| CITIBANK | 221514 | A | 2164-TRANSUNION 4/1 | 25.10 |
| COMDATA NETWORK INC* | 221489 | A | XY99504042018-CONST 1 FUEL 3/1-3/31 | 321.28 |
| DEPARTMENT TOTAL | | | | 1,074.37 |
| 0444-CONSTABLE PCT #2 | | | | |
| TAC UNEMPLOYMENT FUND | 221455 | A | 2018-1ST QTR-UNEMPLOYMENT-CONST 2 | 2.37 |
| DEPARTMENT TOTAL | | | | 2.37 |
| 0446-CONSTABLE PCT #3 | | | | |
| NAVASOTA OIL CO INC | 221375 | A | 2908-CONST 3 FUEL 3/30/18 | 89.23 |
| TAC UNEMPLOYMENT FUND | 221456 | A | 2018-1ST QTR-UNEMPLOYMENT-CONST 3 | 1.01 |
| VERIZON WIRELESS | 221479 | A | 9804160644-CONST 3 USB 2/24-3/23 | 39.01 |
| DEPARTMENT TOTAL | | | | 129.25 |
| 0451-COUNTY SHERIFF | | | | |
| BEARD-NAVASOTA VET HOSPITAL | 221426 | A | 467526-CASE180001441-BOARD DOG | 250.00 |
| CITIBANK | 221558 | A | 3486-TX ASSOC-CONF-CREDIT | 295.00- |
| CITIBANK | 221535 | A | 2412-QUICKTRIP-FUEL 3/23 | 41.53 |
| CITIBANK | 221536 | A | 2453-WOLF CREEK-OIL CHG 3/12 | 96.25 |
| CITIBANK | 221537 | A | 2453-HYATT PLACE-TRAINING 3/22 | 285.69 |
| CITIBANK | 221538 | A | 2453-HYATT PLACE-TRAINING 3/22 | 16.02 |
| CITIBANK | 221539 | A | 2503-ACADEMY-CAMERAS 3/14 | 239.98 |
| CITIBANK | 221541 | A | 2610-TEXACO-FUEL 3/7 | 49.45 |
| CITIBANK | 221553 | A | 7590-WOLF CREEK-OIL CHG 3/12 | 86.33 |
| CITIBANK | 221554 | A | 7590-GRIFFIN-EVIDENCE KEYS 3/29 | 27.00 |
| CITIBANK | 221555 | A | 3486-TRANSUNION-CRIME DATA 3/5 | 110.00 |
| CITIBANK | 221556 | A | 3486-EVIDENT-FINGERPRINT KIT 3/6 | 60.65 |
| CITIBANK | 221597 | A | 6718-WOLF CREEK-OIL CHG 3/15 | 36.26 |
| JARVIS TIRE & WHEEL | 221348 | A | 46375-TIRE INSTALL/ALIGNMENT | 277.37 |
| JARVIS TIRE & WHEEL | 221349 | A | 46306-LABOR/INSTALL -A36 | 46.10 |
| JARVIS TIRE & WHEEL | 221350 | A | 46353-LABOR/FLAT REPAIR-A11 | 20.80 |
| JARVIS TIRE & WHEEL | 221351 | A | 46229-LABOR/INSTALLATION-A4 | 41.60 |
| KOLKHORST PETROLEUM CO INC* | 221355 | A | I73911-18-RFG SPLASH BLEND | 2,742.12 |

TIME:10:53 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|----------|
| TAC UNEMPLOYMENT FUND | 221457 | A | 2018-1ST QTR-UNEMPLOYMENT-SHERIFF | 146.17 |
| TEXAS COMMUNICATIONS | 221439 | A | BRY-104911-INSTALL DASH MOUNT/RADIO | 142.00 |
| VERIZON WIRELESS | 221481 | A | 9803922764-SOWELL CELL 2/22-3/21 | 81.88 |
| DEPARTMENT TOTAL | | | | 4,502.20 |
| 0454-JAIL | | | | |
| ANDERSON AUTO SUPPLY | 221314 | A | 9305-87420-FUEL LINE | 6.78 |
| ANDERSON AUTO SUPPLY | 221315 | A | 9305-87304-BATTERY,SHEETING | 40.77 |
| ANDERSON WATER CO INC | 221316 | A | 1280-ROTO ROOT TANK,REPAIR KIT | 230.31 |
| CITIBANK | 221532 | A | 2388-IDENTOGO-FINGERPRINT 3/15 | 10.21 |
| CITIBANK | 221533 | A | 2388-IDENTOGO-FINGERPRINT 3/19 | 10.21 |
| CITIBANK | 221534 | A | 2388-OSS ACADEMY-TRAINING | 45.00 |
| CITIBANK | 221540 | A | 2586-TEEX-TRAINING 3/5 | 99.00 |
| CITIBANK | 221557 | A | 3486-TEEX-JAIL TRAINING 3/23 | 99.00 |
| CITIBANK | 221561 | A | 2116-BROOKSHIRES-INMATE FOOD 3/1 | 16.32 |
| CITIBANK | 221562 | A | 2116-BROOKSHIRES-INMATE FOOD 3/6 | 99.12 |
| CITIBANK | 221563 | A | 2116-BROOKSHIRES-INMATE FOOD 3/13 | 119.00 |
| CITIBANK | 221564 | A | 2116-BROOKSHIRES-INMATE FOOD 3/20 | 95.24 |
| CITIBANK | 221565 | A | 2116-BROOKSHIRES-INMATE FOOD 3/26 | 96.04 |
| CITIBANK | 221566 | A | 2116-TOP QUALITY MFG-GLOVES | 359.10 |
| CITIBANK | 221571 | A | 6425-TRACTOR SUPPLY-GUN CABINET | 149.99 |
| COOKS CORRECTIONAL | 221323 | A | N522913-SPRAY VALVE,BLADE,PITCHER | 230.94 |
| MARK'S PLUMBING PARTS & | 221374 | A | INV001697396-VACUUM BREAKER BRASS | 185.38 |
| PROSTAR INDUSTRIES | 221381 | A | S1189287.001-PAPER TOWELS,DEGREASER | 279.77 |
| QUILL CORP | 221393 | A | 5572282-DUSTER | 6.29 |
| QUILL CORP | 221394 | A | 5584828-MEMORY CARDS | 77.22 |
| QUILL CORP | 221395 | A | 5603588-FILE POCKETS | 56.08 |
| QUILL CORP | 221396 | A | 5609919-STORAGE BOX,FILE POCKETS | 137.94 |
| QUILL CORP | 221397 | A | 5610293-STORAGE BOX | 62.04 |
| RUFFINO MEATS & FOOD SERVICE | 221406 | A | 1220690-DISINFECTANT | 73.64 |
| RUFFINO MEATS & FOOD SERVICE | 221407 | A | 1220651-LETTUCE,BANANAS,APPLES | 121.40 |
| RUFFINO MEATS & FOOD SERVICE | 221408 | A | 1220647-DETERGENT,TOILET TISSUE | 230.01 |
| RUFFINO MEATS & FOOD SERVICE | 221409 | A | 1220642-DRY/REFRIGERATED/FROZEN | 1,932.72 |
| RUFFINO MEATS & FOOD SERVICE | 221410 | A | 1220346-PUMPKIN PIES | 50.00 |
| RUFFINO MEATS & FOOD SERVICE | 221411 | A | 1222194-LETTUCE,BANANAS,APPLES | 83.13 |
| RUFFINO MEATS & FOOD SERVICE | 221412 | A | 1222195-DISINFECTANT,TISSUE TOILET | 71.97 |
| RUFFINO MEATS & FOOD SERVICE | 221413 | A | 1222184-DRY/REFRIGERATED/FROZEN | 1,946.16 |
| TAC UNEMPLOYMENT FUND | 221458 | A | 2018-1ST QTR-UNEMPLOYMENT-JAIL | 127.29 |
| TURNER PIERCE & FULTZ | 221435 | A | 831839-BATTERY PACK,HANDCLEANER | 150.15 |
| DEPARTMENT TOTAL | | | | 7,298.22 |
| 0457-DISTRICT CLERK | | | | |
| CITIBANK | 221517 | A | 2180-DOUBLETREE CONF-JEN M. | 179.85 |
| CITIBANK | 221584 | A | 6777-CLERKS CONF-A.GONZALES 3/21 | 250.00 |
| QUILL CORP | 221499 | A | 6026252-PAPER,BATTERIES,TAPE | 110.78 |
| TAC UNEMPLOYMENT FUND | 221459 | A | 2018-1ST QTR-UNEMPLOYMENT-DIST CLRK | 23.68 |
| DEPARTMENT TOTAL | | | | 564.31 |
| 0460-COUNTY ATTORNEY | | | | |
| CITIBANK | 221515 | A | 2180-CARBONITE RENEWAL 3/2 | 71.99 |
| CITIBANK | 221516 | A | 2180-DOUBLETREE CONF-C.MOONEY | 179.85 |
| TAC UNEMPLOYMENT FUND | 221460 | A | 2018-1ST QTR-UNEMPLOYMENT-CTY ATTY | 5.24 |
| DEPARTMENT TOTAL | | | | 257.08 |
| 0463-VETERANS' SERVICE OFFICER | | | | |
| G & K SERVICES* | 221337 | A | 6063324759-VETERANS UNIFORMS 4/5 | 3.04 |
| TAC UNEMPLOYMENT FUND | 221468 | A | 2018-1ST QTR-UNEMPLOYMENT-VSO | 1.60 |
| DEPARTMENT TOTAL | | | | 4.64 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------|---|-------------------------------------|-----------|
| TAC UNEMPLOYMENT FUND | 221461 | A | 2018-1ST QTR-UNEMPLOYMENT-EXT AG | 3.69 |
| DEPARTMENT TOTAL | | | | 3.69 |
| 0472-DEPT OF PUBLIC SAFETY | | | | |
| GT DISTRIBUTORS INC | 221341 | A | INV0653736-FLASHLIGHT,CUFF CASE | 254.65 |
| DEPARTMENT TOTAL | | | | 254.65 |
| 0478-INDIGENT HEALTH CARE | | | | |
| INTEGRATED PRESCRIPTION MANAGEMENT | 221346 | A | 969*110*19-INDG HLTH-M.FOSTER | 13.98 |
| INTEGRATED PRESCRIPTION MANAGEMENT | 221347 | A | 1237*110*1-INDG HLTH-T.HENDERSON | 4.00 |
| DEPARTMENT TOTAL | | | | 17.98 |
| 0483-COUNTY COORDINATOR-PERMITS/INSPECT | | | | |
| CITIBANK | 221572 | A | 4979-CORNER STORE-FUEL | 66.04 |
| CITIBANK | 221573 | A | 4979-SHELL-FUEL 3/13 | 76.50 |
| CITIBANK | 221574 | A | 4979-TEEQ-OSSF INSTALLER FEE 3/16 | 111.00 |
| CITIBANK | 221575 | A | 4979-CORNERSTORE-FUEL 3/23 | 64.71 |
| CITIBANK | 221576 | A | 4979-TEEX-TRAINING 3/26 | 500.00 |
| TAC UNEMPLOYMENT FUND | 221462 | A | 2018-1ST QTR-UNEMPLOYMENT-LIC/PERM | 7.93 |
| DEPARTMENT TOTAL | | | | 826.18 |
| 0488-GARBAGE | | | | |
| G & K SERVICES* | 221336 | A | 6063324759-J.MAXWELL UNIFORMS 4/5 | 5.64 |
| TAC UNEMPLOYMENT FUND | 221464 | A | 2018-1ST QTR-UNEMPLOYMENT-GARBAGE | 7.29 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221470 | A | 01-282-3-ANDERSON 2/26-3/25 | 1,009.31 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221471 | A | 01-284-9-BEDIAS-2/28-3/25 | 1,237.65 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221473 | A | 01-278-1-IOLA-3/1-3/25 | 621.48 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221474 | A | 01-281-5-WHITE HALL 3/1-3/25 | 1,203.80 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221475 | A | 01-565-1-KEITH 3/9-3/25 | 446.79 |
| TEXAS COMMERCIAL WASTE CORP DBA | 221476 | A | 01-279-9-STONEHAM 3/5-3/25 | 1,263.54 |
| DEPARTMENT TOTAL | | | | 5,795.50 |
| 0489-CRIME VICTIMS ASSISTANCE | | | | |
| CITIBANK | 221519 | A | 2214-BROOKSHIRES-FUEL 3/4 | 34.27 |
| CITIBANK | 221520 | A | 2214-BROOKSHIRES-FUEL 3/7 | 50.72 |
| CITIBANK | 221521 | A | 2214-HOBBY LOBBY-KIDS IN COURT 3/7 | 31.87 |
| CITIBANK | 221522 | A | 2214-SHIRO-FUEL 3/7 | 44.03 |
| CITIBANK | 221523 | A | 2214-TDCAA-REGISTRATION 3/8 | 350.00 |
| CITIBANK | 221524 | A | 2214-ITUNES-MEMORY 3/8 | 0.99 |
| CITIBANK | 221525 | A | 2214-SUBWAY-FOOD/KIDS IN COURT 3/12 | 114.00 |
| CITIBANK | 221526 | A | 2214-B.PALMER-CVC 3/15 | 1,000.00 |
| CITIBANK | 221527 | A | 2214-SHELL-FUEL 3/28 | 30.13 |
| LINDLEY ROBERTSON HOLT | 221359 | A | 1/1/18-JOHN GARGUILO-CVC | 1,200.00 |
| QUILL CORP | 221423 | A | 6026826-FAX MACHINE | 59.99 |
| TAC UNEMPLOYMENT FUND | 221465 | A | 2018-1ST QTR-UNEMPLOYMENT-CVC | 5.65 |
| VERIZON WIRELESS | 221480 | A | 9804520519-CVC CELL 3/2-4/1 | 72.02 |
| DEPARTMENT TOTAL | | | | 2,993.67 |
| FUND TOTAL | | | | 72,085.48 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|-------------------------------------|-----------|
| 0490-ROAD & BRIDGE-GENERAL | | | | |
| ASCO | 221313 | A | C52566-SWITCH | 193.08 |
| BRAZOS VALLEY WELDING SUPPLY INC | 221317 | A | BV349452-ACETYLENE,OXYGEN | 282.01 |
| CITIBANK | 221530 | A | 2354-GRIMES TAX-REG 3/20 | 3.00 |
| CITIBANK | 221531 | A | 2354-GRIMES TAX-REG 3/20 | 7.50 |
| CITIBANK | 221545 | A | 1965-METRO CONCRETE-CULVERT | 554.05 |
| CITIBANK | 221546 | A | 1965-MOODY GARDENS-CONF B.BURNS 4/6 | 159.85 |
| ECONO SIGNS LLC* | 221327 | A | 10-943886-STOP SIGNS/POSTER | 601.41 |
| FROST CRUSHED STONE* | 221328 | A | 53465-A-BASE A 1 1/2 INCH | 12,960.22 |
| G & K SERVICES* | 221332 | A | 6063324757-PCT 2 UNIFORMS 4/5 | 42.10 |
| G & K SERVICES* | 221333 | A | 6063324757-PCT 2-DISP HNDCLNR,MAT | 30.80 |
| G & K SERVICES* | 221334 | A | 6063324759-S.NOBLES UNIFORMS 4/5 | 5.04 |
| GLENN FUQUA INC | 221329 | A | 3156-HAULING TO IOLA | 7,762.88 |
| GLENN FUQUA INC | 221330 | A | 3156-HAULING TO CR 128 3/21 | 6,254.13 |
| GLENN FUQUA INC | 221331 | A | 3157-HAULING 3/21-3/22 | 4,534.88 |
| GLENN FUQUA INC | 221338 | A | 3160-HAULING TO CR 126 3/22-3/26 | 1,975.00 |
| GLENN FUQUA INC | 221339 | A | 3160-HAULING TO IOLA 3/26-3/30 | 11,051.75 |
| GRIMES CO TAX ASSESSOR | 221343 | A | 08 DODGE REG R&B VIN9313 | 7.50 |
| GRIMES CO TAX ASSESSOR | 221344 | A | 92 FORD DIESEL R&B REG VIN1773 | 7.50 |
| JARVIS TIRE & WHEEL | 221352 | A | 46333-INSPECTION-#75 | 7.00 |
| JARVIS TIRE & WHEEL | 221353 | A | 46378-INSPECTION-WT22 | 7.00 |
| KOLKHORST PETROLEUM CO INC* | 221354 | A | I73861-18-30LB CYLINDER | 303.80 |
| MAT TRANSPORTATION,LLC | 221366 | A | 3435-HAULING-STEELE TO STONEHAM | 11,052.47 |
| MAT TRANSPORTATION,LLC | 221367 | A | 3434-HAULING-STEELE TO STONEHAM | 18,649.34 |
| MUSTANG CAT | 221365 | A | PART4634690-SEAL | 139.56 |
| PERFORMANCE TRUCK | 221379 | A | X0054145871-CONTROL-#96 IOLA | 152.37 |
| ROMCO EQUIPMENT CO | 221401 | A | 110122612-SPACER, SOCKET SCREW | 69.02 |
| SOUTHERN TIRE MART | 221417 | A | 74105525-TIRES | 2,460.00 |
| TAC UNEMPLOYMENT FUND | 221466 | A | 2018-1ST QTR-UNEMPLOYMENT-R&B | 101.09 |
| TJS HARDWARE | 221422 | A | 58161-MARKING PAINT/TAPE | 40.35 |
| TURNER PIERCE & FULTZ | 221431 | A | 831486-CELL PHONE CASE | 39.95 |
| TURNER PIERCE & FULTZ | 221437 | A | 830195-STIHL SAW CHAIN | 61.47 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 221484 | A | 819309-ANTIFREEZE,LAMP-WT22 | 67.52 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 221485 | A | 819037-WIPER BLADE,COMPRESSOR OIL | 52.26 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 221486 | A | 819044-COMPRESSOR OIL-#75 | 21.49 |
| WC TRACTOR-NAVASOTA | 221482 | A | 2-129395-GATES 4M HYDHOSE | 49.68 |
| WILSON CULVERTS INC | 221483 | A | 75547-CULVERTS-STONEHAM | 8,597.08 |
| DEPARTMENT TOTAL | | | | 88,304.15 |
| 0491-DRAINAGE CREW | | | | |
| G & K SERVICES* | 221335 | A | 6063324759-DRAINAGE UNIFORMS 4/5 | 45.65 |
| TAC UNEMPLOYMENT FUND | 221467 | A | 2018-1ST QTR-UNEMPLOYMENT-R&B | 27.23 |
| TURNER PIERCE & FULTZ | 221436 | A | 831869-RAISE EXPAND METAL | 88.99 |
| DEPARTMENT TOTAL | | | | 161.87 |
| FUND TOTAL | | | | 88,466.02 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|---------------------------------|--------|
| 0876-EXPENDITURES | | | | | |
| | RELX INC. | 221415 | A | 3091397786-LAW LIBRARY 3/1-3/31 | 263.00 |
| | DEPARTMENT TOTAL | | | | 263.00 |
| | FUND TOTAL | | | | 263.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|--------------------------------|------------|---|----------------------------------|----------|
| 0809-EXPENDITURES | | | | | |
| | LOCAL GOVERNMENT SOLUTIONS, LP | 221360 | A | 2571241-2018 LGS CONF-J.PESKO | 530.00 |
| | LOCAL GOVERNMENT SOLUTIONS, LP | 221361 | A | 2571241-2018 LGS CONF-M.RUTLEDGE | 530.00 |
| | DEPARTMENT TOTAL | | | | 1,060.00 |
| | FUND TOTAL | | | | 1,060.00 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------|---|--------------------------------|--------|
| 0863-EXPENDITURES | | | | |
| CITIBANK | 221570 | A | 1846-TCEQ-LICENSE RENEWAL 3/13 | 111.00 |
| TAC UNEMPLOYMENT FUND | 221469 | A | 2018-1ST QTR-UNEMPLOYMENT-911 | 6.98 |
| DEPARTMENT TOTAL | | | | 117.98 |
| FUND TOTAL | | | | 117.98 |

TIME:10:53 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-----------------------------------|--------|
| 0837-EXPENDITURES-FAIRGROUNDS | | | | |
| B.A.G.S. | 221319 | A | 03-66909-6YD CONT-MAY/JUNE/JULY | 450.45 |
| NAVASOTA OIL CO INC | 221376 | A | 3017-F/G FUEL 3/30/18 | 103.90 |
| TAC UNEMPLOYMENT FUND | 221463 | A | 2018-1ST QTR-UNEMPLOYMENT-FGROUND | 5.18 |
| TURNER PIERCE & FULTZ | 221433 | A | 829282-TRIMMER LINE,TOILET SEAT | 50.96 |
| TURNER PIERCE & FULTZ | 221434 | A | 830024-CLEANING SUPPLIES | 87.23 |
| DEPARTMENT TOTAL | | | | 697.72 |
| FUND TOTAL | | | | 697.72 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------|------------|---|----------------------------|--------|
| 0406-EXPENDITURES | | | | |
| GALLS, LLC | 221345 | A | 009605329-(2) CUSTOM VESTS | 629.95 |
| GT DISTRIBUTORS INC | 221342 | A | INV0655026-(2)HOLSTERS | 251.10 |
| DEPARTMENT TOTAL | | | | 881.05 |
| FUND TOTAL | | | | 881.05 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------------|------------|---|---------------------------------|-----------|
| 0412-CAPITAL EXPENDITURES | | | | | |
| | PGAL | 221377 | A | 10045224--SCHEMATIC DESIGN FEES | 28,971.29 |
| | PGAL | 221378 | A | 10045064--SCHEMATIC DESIGN FEES | 35,530.09 |
| | DEPARTMENT TOTAL | | | | 64,501.38 |
| | FUND TOTAL | | | | 64,501.38 |

TIME:10:53 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|------------------------------------|----------|
| 0424-EXPENSES | | | | |
| COMDATA NETWORK INC* | 221491 | A | XY99504042018-SR MEALS 3/1-3/31 | 259.59 |
| RUFFINO MEATS & FOOD SERVICE | 221402 | A | 1219150-FUEL | 5.00 |
| RUFFINO MEATS & FOOD SERVICE | 221403 | A | 1219150-FRUIT COCKTAIL,ORANGES | 128.13 |
| RUFFINO MEATS & FOOD SERVICE | 221404 | A | 1218688-FUEL | 5.00 |
| RUFFINO MEATS & FOOD SERVICE | 221405 | A | 1218688-APPLE JUICE/MILK | 47.74 |
| RUFFINO MEATS & FOOD SERVICE | 221427 | A | 1221386-FUEL | 5.00 |
| RUFFINO MEATS & FOOD SERVICE | 221428 | A | 1221386-FRUIT | 128.13 |
| RUFFINO MEATS & FOOD SERVICE | 221429 | A | 1220551-FUEL | 5.00 |
| RUFFINO MEATS & FOOD SERVICE | 221430 | A | 1220551-MILK/APPLE JUICE | 47.74 |
| STERLING CHEVROLET BUICK GMC, LLC | 221419 | A | 46006864/2-REPL BELT/TENSIONER | 551.70 |
| TAC UNEMPLOYMENT FUND | 221448 | A | 2018-1ST QTR-UNEMPLOYMENT-NON-DEPT | 1.08 |
| DEPARTMENT TOTAL | | | | 1,184.11 |
| FUND TOTAL | | | | 1,184.11 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|------------|
| | GRAND TOTAL | | | | 229,256.74 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|-----------------------|------------|---|------------------------------|--------|
| 0570-EXPENDITURES | | | | | |
| | TAC UNEMPLOYMENT FUND | 6519 | A | 2018-1ST QTR-UNEMPLOYMENT-JV | 25.65 |
| | DEPARTMENT TOTAL | | | | 25.65 |
| | FUND TOTAL | | | | 25.65 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------|------------|---|--------------------------------|--------|
| 0570-EXPENDITURES | | | | |
| CITIBANK | 6521 | A | 2321-AT&T DATA PLAN 3/15 | 30.53 |
| COMDATA NETWORK INC | 6520 | A | XY99504042018-JV FUEL 3/1-3/31 | 289.46 |
| DEPARTMENT TOTAL | | | | 319.99 |
| FUND TOTAL | | | | 319.99 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

345.64