

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

November 7, 2018

General Disbursements: \$240,932.48

Juvenile Disbursements: \$0.00

Mary L Nichols 11-1-18

Approved by Auditor:

Date:

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|-------------------------------|------------|---|-------------------------------------|----------|
| 0202-LIABILITIES | | | | | |
| | GRIMES CO CRIME STOPPERS | 226501 | A | FOR FUNDS COLLECTED AS OF 9/30/18 | 1,198.88 |
| | MVBA LAW FIRM | 226532 | A | 176817-REIMB/FINES JP3 9/18 | 190.20 |
| | MVBA LAW FIRM | 226533 | A | 176431-REIMB/FINES JP3 9/11 | 89.40 |
| | MVBA LAW FIRM | 226534 | A | 177191-REIMB/FINES JP3 9/25 | 89.40 |
| | MVBA LAW FIRM | 226535 | A | 179216-REIMB/FINES JP3 10/25 | 871.40 |
| | NAVASOTA MUNICIPAL COURT | 226626 | A | 1526-CASH FINES-FRANCISCA CARRANZA | 397.80 |
| | DEPARTMENT TOTAL | | | | 2,837.08 |
| 0401-COMMISSIONER PCT #1 | | | | | |
| | ALLISON ENTERPRISES, INC | 226523 | A | 183629-FILTERS/INSTALLATION | 45.00 |
| | G & G CLEANING | 226497 | A | 21-CLNG IOLA BARN 10/14,10/28 | 100.00 |
| | DEPARTMENT TOTAL | | | | 145.00 |
| 0402-COMMISSIONER PCT #2 | | | | | |
| | VERIZON WIRELESS | 226568 | A | 9816983404-COMM 2 CELL 9/23-10/22 | 51.77 |
| | DEPARTMENT TOTAL | | | | 51.77 |
| 0403-COMMISSIONER PCT #3 | | | | | |
| | CAROLYN HUBBARD* | 226486 | A | 317532-CLNG NAV ANNEX/AG EXT 10/30 | 250.00 |
| | K&B CONTRACTING, LLC | 226571 | A | 459088-AC REPAIRS-JP3 OFFICE | 465.00 |
| | LANGE DISTRIBUTING CO INC | 226598 | A | 821212-WATER-5GALX4-ACCT 5484 | 19.40 |
| | LANGE DISTRIBUTING CO INC | 226599 | A | 821212-PLASTIC CUPS-ACCT 5484 | 5.98 |
| | DEPARTMENT TOTAL | | | | 740.38 |
| 0405-HUMAN RESOURCE DEPARTMENT | | | | | |
| | BROWN INDUSTRIES, INC. | 226508 | A | 119-02388-GRIMES COUNTY PINS | 49.96 |
| | DEPARTMENT TOTAL | | | | 49.96 |
| 0406-COUNTY JUDGE | | | | | |
| | TEXAS JUDICIAL ACADEMY | 226576 | A | 246089-MEMBERSHIP DUES | 200.00 |
| | DEPARTMENT TOTAL | | | | 200.00 |
| 0407-INDIGENT DEFENSE | | | | | |
| | GREENING LAW P.C. | 226619 | A | 26419-CAA-BRADLEY | 250.00 |
| | MARK R MALTSBERGER PLLC | 226620 | A | 26410-CAA-CEDRIC DEWAYNE LOVE | 250.00 |
| | DEPARTMENT TOTAL | | | | 500.00 |
| 0409-COUNTY CLERK | | | | | |
| | XEROX CORPORATION* | 226590 | A | 094850960-METER USAGE 8/30-9/30 | 261.04 |
| | DEPARTMENT TOTAL | | | | 261.04 |
| 0412-COUNTY AUDITOR | | | | | |
| | AMAZON CAPITAL SERVICES, INC. | 226474 | A | 1GKG-H4C9-99CJ-RAIN JACKET-CREDIT | 151.96- |
| | AMAZON CAPITAL SERVICES, INC. | 226473 | A | 1GKG-H4C9-RH3L-RAIN JACKETS | 151.96 |
| | DEPARTMENT TOTAL | | | | 0.00 |
| 0421-BUILDING MAINTENANCE | | | | | |
| | ANDERSON AUTO SUPPLY | 226570 | A | 9305-92462-SPRING CLAMPS,BOLTS | 18.48 |
| | LANGE DISTRIBUTING CO INC | 226615 | A | 821185-WATER-5GALX2-ACCT 6404 | 9.70 |
| | DEPARTMENT TOTAL | | | | 28.18 |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES | | | | | |
| | ANDERSON WATER CO INC | 226600 | A | 1695-WATER COOLER/INSTALL FOUNTAINS | 1,110.75 |
| | DEPARTMENT TOTAL | | | | 1,110.75 |
| 0423-IT DEPARTMENT | | | | | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|--------------------------------|------------|---|-------------------------------------|-----------|
| | AMAZON CAPITAL SERVICES, INC. | 226606 | A | 1NH6-QRF1-NJQF-REPLACEMENT SCREEN | 99.99 |
| | CENTURYLINK* | 226485 | A | 314104521-MONTHLY 10/16/18 | 7,181.57 |
| | ENTERPRISE SYSTEMS CORPORATION | 226612 | A | 102670-REWRITING OF JP1 OFFICE | 3,130.36 |
| | MICROSOFT AZURE | 226550 | A | E03006UEN9-SUPPORT | 29.00 |
| | MICROSOFT AZURE | 226551 | A | E03006GIO3-SUPPORT | 31.32 |
| | MICROSOFT AZURE | 226552 | A | E03006ND11-SUPPORT | 29.00 |
| | MICROSOFT AZURE | 226616 | A | E03006UCY0-BACKUP 9/25-10/25 | 451.79 |
| | ONLINE TECH STORES LLC | 226537 | A | 1974815-TONER-JUDGE'S OFFICE | 38.95 |
| | ONLINE TECH STORES LLC | 226538 | A | 1972157-TONER-AUDITORS | 47.86 |
| | ONLINE TECH STORES LLC | 226539 | A | 1972109-TONER-SHERIFF OFFICE | 52.72 |
| | ONLINE TECH STORES LLC | 226540 | A | 1974776-INK-LAFFERTY | 57.58 |
| | RICOH USA INC | 226547 | A | 5054852450-CO ATTN Y 10/20-11/19 | 51.08 |
| | DEPARTMENT TOTAL | | | | 11,201.22 |
| 0424-NON-DEPARTMENTAL | | | | | |
| | ANDERSON WATER CO INC | 226622 | A | 10/30/18-WATER USAGE-188400 USED | 1,124.01 |
| | CITY OF NAVASOTA* | 226566 | A | 05-0809-00 208 JUDSON 9/1-10/1 | 112.71 |
| | CITY OF NAVASOTA* | 226621 | A | 13-2965-02 205 VET MEM 9/1-10/1 | 145.45 |
| | ENTERGY* | 226493 | A | 75005362941-23710 FM 39 9/21-10/20 | 153.03 |
| | EUGENE D. MATTERN | 226597 | A | 1800009248-HAULING-2 COWS | 175.00 |
| | JEB LEASE SERVICE, INC. | 226613 | A | 56665-400 GALLONS-COURTHOUSE | 800.00 |
| | TEXAS ASSOCIATION OF COUNTIES | 226578 | A | NRCN-23607-WC1-1ST QTR WORKERS COMP | 17,494.00 |
| | WICKSON CREEK SPECIAL | 226624 | A | 110813-23710 FM 39 9/18-10/22 | 26.75 |
| | DEPARTMENT TOTAL | | | | 20,030.95 |
| 0425-GRIMES HEALTH RESOURCE CENTER | | | | | |
| | FMD INVESMENTS LLC | 226577 | A | 202491-DOOR REPAIRS,REPL WASH PUMP | 901.64 |
| | DEPARTMENT TOTAL | | | | 901.64 |
| 0427-VOTERS REGISTRATION | | | | | |
| | PRECISION PRINTING | 226541 | A | 537371-COPIES,CUSTOM PRINT ORDER | 182.04 |
| | PRECISION PRINTING | 226542 | A | 537314-COLORED PAPER | 18.04 |
| | QUILL CORPORATION | 226543 | A | 1891273-PAPER,PENS,KEY TAGS | 179.64 |
| | QUILL CORPORATION | 226544 | A | 1868177-USB (5PK) | 36.99 |
| | DEPARTMENT TOTAL | | | | 416.71 |
| 0428-ADULT PROBATION | | | | | |
| | CITY OF NAVASOTA* | 226565 | A | 13-2746-01 318 LASALLE 9/1-10/1 | 223.56 |
| | DEPARTMENT TOTAL | | | | 223.56 |
| 0433-12TH DISTRICT COURT | | | | | |
| | BECKY WEST | 226478 | A | 9/22/18-MILEAGE | 38.15 |
| | BECKY WEST | 226479 | A | 9/22/18-MILEAGE(RTN SIGNED FILES) | 38.15 |
| | I. RICHARD PRICE | 226618 | A | 18406-CAA-BRYAN RAY KILDARE | 550.00 |
| | DEPARTMENT TOTAL | | | | 626.30 |
| 0436-JUSTICE OF THE PEACE #1 | | | | | |
| | VERIZON WIRELESS | 226569 | A | 9816999444-JP1 CELL 9/23-10/22 | 87.49 |
| | DEPARTMENT TOTAL | | | | 87.49 |
| 0437-COUNTY COURT AT LAW | | | | | |
| | CLEMENTINA RHOAN | 226591 | A | 10/24/18-CCL JURY | 55.00 |
| | DACAREE W. JACOBSON | 226489 | A | 10/24,10/25-COURT REPORTER/MILEAGE | 897.52 |
| | DACAREE W. JACOBSON | 226499 | A | 10/30/18-COURT REPORTER/MILEAGE | 373.76 |
| | DACAREE W. JACOBSON | 226611 | A | 10/31/18-COURT REPORTER/MILEAGE | 373.76 |
| | HAYLEY MARTIN | 226595 | A | 10/24/18-CCL JURY | 55.00 |
| | JOHN DANIEL WILSON | 226592 | A | 10/24/18-CCL JURY | 55.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|-----------------------------------|------------|---|-------------------------------------|-----------|
| | KAREN RIVERA | 226593 | A | 10/24/18-CCL JURY | 55.00 |
| | RENE HERNANDEZ | 226594 | A | 10/24/18-CCL JURY | 55.00 |
| | DEPARTMENT TOTAL | | | | 1,920.04 |
| 0439-506TH JUDICIAL DISTRICT COURT | | | | | |
| | RECOVERY HEALTHCARE | 226572 | A | 9143441-DRUG PATCH-M.ARREOLA-18457 | 120.00 |
| | RECOVERY HEALTHCARE | 226573 | A | 9143440-DRUG PATCH-A.ZUNIGA-18277 | 180.00 |
| | RECOVERY HEALTHCARE | 226574 | A | 9143442-DRUG PATCH-B.DOWNING-18261 | 60.00 |
| | RECOVERY HEALTHCARE | 226575 | A | 9143434-DRUG PATCH-A.TACKITT-18263 | 180.00 |
| | DEPARTMENT TOTAL | | | | 540.00 |
| 0440-JUSTICE OF THE PEACE #3 | | | | | |
| | QUILL CORPORATION | 226545 | A | 1307725-STAMP/INK-CREDIT | 44.94- |
| | DEPARTMENT TOTAL | | | | 44.94- |
| 0451-COUNTY SHERIFF | | | | | |
| | ANDERSON AUTO SUPPLY | 226470 | A | 9305-92363-WIPER BLADES-A6 | 24.27 |
| | ANDERSON AUTO SUPPLY | 226471 | A | 9305-92357-TRLR WIRE,OEM WIRE-A15 | 43.56 |
| | CALDWELL COUNTRY FORD | 226488 | A | 112364TTL-TITLE/REG FEES-18 TAURUS | 1,585.82 |
| | FLEET OUTFITTERS INC. | 226496 | A | 17768-INSTALL WINDOW PARTITION-A32 | 1,402.97 |
| | GALLS, LLC | 226502 | A | 011038463-JACKETS-KIMBALL/EDELMAN | 365.18 |
| | GALLS, LLC | 226503 | A | 011038464-JACKET-BACKHUS | 182.59 |
| | GALLS, LLC | 226504 | A | 011038465-JACKET-RUTLEDGE | 182.59 |
| | GRIMES CO TAX ASSESSOR | 226500 | A | 2011 CHEVY TAHOE REG S/O VIN9839 | 7.50 |
| | JARVIS TIRE & WHEEL | 226509 | A | 51654-INSPECTION-A5 | 7.00 |
| | JARVIS TIRE & WHEEL | 226510 | A | 51610-BATTERY-A16 (SPARE) | 188.41 |
| | JARVIS TIRE & WHEEL | 226511 | A | 51634-BATTERY-A5 | 327.00 |
| | JARVIS TIRE & WHEEL | 226512 | A | 51600-OIL/FIL CHG,INSPECTION-A7 | 343.30 |
| | JARVIS TIRE & WHEEL | 226513 | A | 51472-CERAMIC PADS-A16 | 188.23 |
| | JARVIS TIRE & WHEEL | 226514 | A | 51472-TIRES-A16 | 302.98 |
| | JARVIS TIRE & WHEEL | 226515 | A | 51536-OIL/FIL CHG,ROTATION-A40 | 86.10 |
| | JARVIS TIRE & WHEEL | 226516 | A | 51538-OIL CHG-A24 | 51.95 |
| | KOLKHORST PETROLEUM CO INC* | 226522 | A | I77620-18-RFG SPLASH BLEND | 3,429.17 |
| | STERLING CHEVROLET BUICK GMC, LLC | 226555 | A | 36011293/1-REPL SENSOR-A34 | 457.21 |
| | STERLING CHEVROLET BUICK GMC, LLC | 226556 | A | 45009036/1-CAP:WHEEL CENTER-A7 | 83.60 |
| | STERLING CHEVROLET BUICK GMC, LLC | 226557 | A | 36011252/2-REPL BRAKE SWITCH-A5 | 296.03 |
| | VERIZON WIRELESS | 226579 | A | 9816489376-S/O CELL 9/14-10/13 | 642.14 |
| | WAL-MART COMMUNITY | 226604 | A | 9/26-STORAGE BINS-EVIDENCE RM | 86.16 |
| | DEPARTMENT TOTAL | | | | 10,283.76 |
| 0454-JAIL | | | | | |
| | ANDERSON WATER CO INC | 226472 | A | 1672-PULL ROPE,SPEED FEED HEAD | 60.99 |
| | COOKS CORRECTIONAL | 226487 | A | N569234-CHEF KNIVES | 120.21 |
| | ICS JAIL SUPPLIES INC | 226506 | A | W2241900-INMATE PANT/SHIRT | 173.64 |
| | ICS JAIL SUPPLIES INC | 226507 | A | W2230000-CAPS | 80.35 |
| | RUFFINO MEATS & FOOD SERVICE | 226553 | A | 1266211-DRY/REFRIGERATED/FROZEN | 1,505.63 |
| | RUFFINO MEATS & FOOD SERVICE | 226554 | A | 1266212-DETERGENT,TOILET TISSUE | 357.48 |
| | TURNER PIERCE & FULTZ | 226558 | A | 851299-REEL&CHALK 4OZ,LEVEL 3" LINE | 12.18 |
| | WAL-MART COMMUNITY | 226603 | A | 9/21-OUTSIDE FOOTWEAR | 18.44 |
| | WAL-MART COMMUNITY | 226605 | A | 10/10-CLOROX WIPES,FLY TRAP | 20.52 |
| | DEPARTMENT TOTAL | | | | 2,349.44 |
| 0463-VETERANS' SERVICE OFFICER | | | | | |
| | CINTAS CORPORATION | 226610 | A | 4011364548-VETERANS UNIFORMS 10/25 | 3.70 |
| | DEPARTMENT TOTAL | | | | 3.70 |
| 0466-AGRICULTURE EXTENSION SERVICE | | | | | |

| DEPARTMENT | | | | | |
|------------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| WAL-MART COMMUNITY | 226601 | A | 9/26-TOILET PAPER,REMOTE | 38.90 | |
| DEPARTMENT TOTAL | | | | 38.90 | |
| 0488-SOLID WASTE | | | | | |
| CINTAS CORPORATION | 226609 | A | 4011364548-J.MAXWELL UNIFORMS 10/25 | 7.04 | |
| ENTERGY* | 226491 | A | 380002797225-10810 SPUR 234 | 25.42 | |
| ENTERGY* | 226494 | A | 315004016834-7505 HILLSBORO | 19.00 | |
| ENTERGY* | 226567 | A | 100004404221-3590 PLUM ST | 24.28 | |
| DEPARTMENT TOTAL | | | | 75.74 | |
| 0489-CRIME VICTIMS ASSISTANCE | | | | | |
| LEWIS FUNERAL HOME AND CHAPEL | 226596 | A | 10/25-INDG SERVICE-D.JOHNSON | 1,400.00 | |
| WALKER COUNTY HOSPITAL CORPORATION | 226505 | A | CASE#1700001993-EXAM/KIT | 795.00 | |
| DEPARTMENT TOTAL | | | | 2,195.00 | |
| FUND TOTAL | | | | 56,773.67 | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|----------------------------------|------------|---|-------------------------------------|------------|
| 0490-ROAD & BRIDGE-GENERAL | | | | | |
| | ASCO | 226468 | A | PS0029803-1-WIPER MOTOR | 438.35 |
| | ASCO | 226469 | A | PS0032353-1-MOTOR HYD AC,GAUGE,FILT | 1,438.14 |
| | BRYAN FREIGHTLINER | 226526 | A | X220001937:01-AIR COMP-CREDIT | 559.36 |
| | BRYAN FREIGHTLINER | 226524 | A | X220001937:02-PIPE | 139.13 |
| | BRYAN FREIGHTLINER | 226525 | A | X220001581:01-AIR COMP,SEAL RING | 1,479.45 |
| | CINTAS CORPORATION | 226480 | A | 4011239729-PCT 1 UNIFORMS 10/23 | 71.20 |
| | CINTAS CORPORATION | 226481 | A | 4011239729-PCT 1 -SOAP DISP,MAT | 26.45 |
| | CINTAS CORPORATION | 226482 | A | 4011364512-PCT 2 UNIFORMS 10/25 | 46.53 |
| | CINTAS CORPORATION | 226483 | A | 4011364512-PCT 2-SOAP DISP,MAT | 32.32 |
| | CINTAS CORPORATION | 226607 | A | 4011364548-S.NOBLER UNIFORMS 10/25 | 6.47 |
| | ECONO SIGNS LLC* | 226490 | A | 10-948426-36X36 VINYL ROLL-UP SIGN | 731.60 |
| | ENTERGY* | 226492 | A | 230003978874-7460 HILLSBORO | 241.21 |
| | FROST CRUSHED STONE* | 226495 | A | 55286-A-BASE, A 1 1/2 INCH | 10,738.46 |
| | KOLKHORST PETROLEUM CO INC* | 226519 | A | I77622-18-ULTRA LOW/DYED DIESEL | 5,727.08 |
| | KOLKHORST PETROLEUM CO INC* | 226520 | A | I77655-18-CHEVRON 1000THF,DELO 400 | 4,159.76 |
| | KOLKHORST PETROLEUM CO INC* | 226521 | A | I77621-18-ULTRA LOW/DYED DIESEL | 6,431.95 |
| | LANGE DISTRIBUTING CO INC | 226527 | A | 819195-WATER-5GALX6-ACCT 5414 | 34.19 |
| | MAT TRANSPORTATION,LLC | 226528 | A | 3521-HAULING-STEELE TO STONEHAM | 23,003.50 |
| | MAT TRANSPORTATION,LLC | 226529 | A | 3523-HAULING-STEELE TO CR185 | 6,778.47 |
| | MAT TRANSPORTATION,LLC | 226530 | A | 3524-HAULING-STEELE TO CR407 | 9,018.18 |
| | MAT TRANSPORTATION,LLC | 226531 | A | 3522-HAULING-STEELE TO IOLA YARD | 684.89 |
| | ONLY 1 RENTALS, LLC | 226536 | A | 7473-RENTAL-PRESSURE WASHER | 174.00 |
| | PERFORMANCE TRUCK | 226546 | A | X0054363831-POWERCOIL,VALVE | 258.87 |
| | ROMCO EQUIPMENT CO | 226548 | A | 110131796-EXPANSION VALVE,FILTER | 330.28 |
| | ROMCO EQUIPMENT CO | 226549 | A | 110131999-BEARING | 986.17 |
| | TEXAS JET SYSTEMS HARDWARE | 226564 | A | 60678-CONCRETE | 24.00 |
| | TURNER PIERCE & FULTZ | 226560 | A | 851408-VELCRO STICKY SQUARE | 3.59 |
| | TURNER PIERCE & FULTZ | 226561 | A | 851244-ROLL ROUND,FLAT BAR | 169.73 |
| | TURNER PIERCE & FULTZ | 226562 | A | 851305-THREADLOCKER,NUTS,BOLTS | 11.31 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226582 | A | 830018-OIL FILTER-CREDIT | 36.53 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226563 | A | 830009-HTR HOSE,PTEX TAPE-T92 | 5.23 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226580 | A | 829779-AIR HOSE,SEALS | 75.51 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226581 | A | 830003-HOSE-GR43 | 25.25 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226583 | A | 829999-EXT LIFE GAL,PREM FL-SHOP | 141.42 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226584 | A | 829996-AIR/OIL/FUEL FILTERS | 130.24 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226585 | A | 829665-OIL/FUEL/AIR FILTERS | 181.57 |
| | W & G AUTO INDUSTRIAL SUPPLY CO. | 226586 | A | 830105-WIPER FLUID,WIPERS | 29.15 |
| | WAL-MART COMMUNITY | 226602 | A | 10/17-PAPER TOWELS,TOILET PAPER,OFF | 73.15 |
| | WICKSON CREEK SPECIAL | 226623 | A | 110720-7326 HILLSBORO 9/18-10/22 | 34.59 |
| | WICKSON CREEK SPECIAL | 226625 | A | 110719-7460 HILLSBORO 9/18-10/19 | 28.06 |
| | DEPARTMENT TOTAL | | | | 73,313.56 |
| 0491-DRAINAGE CREW | | | | | |
| | BRYAN HOSE & GASKET INC | 226475 | A | S892595-HYD HOSE,HYD FITTING | 64.28 |
| | BRYAN HOSE & GASKET INC | 226476 | A | S892624-HOSE ASSEMBLY-HOSE,CRIMP | 62.90 |
| | BRYAN HOSE & GASKET INC | 226477 | A | S892790-HOSE ASSEMBLY-HOSE,FITTING | 88.30 |
| | CINTAS CORPORATION | 226608 | A | 4011364548-DRAINAGE UNIFORMS 10/25 | 67.65 |
| | KOLKHORST PETROLEUM CO INC* | 226518 | A | I77623-18-ULTRA LOW DIESEL | 1,180.01 |
| | KYRISH TRUCK CENTER OF BRYAN | 226517 | A | X303005630:01-NUT HEX,BOLT | 10.51 |
| | WC TRACTOR-NAVASOTA | 226589 | A | 2-136541-GATES | 16.80 |
| | WELCH STATE BANK | 226587 | A | LEASE62071-PYM#1-GRADALL XL3100 | 102,500.00 |
| | DEPARTMENT TOTAL | | | | 103,990.45 |
| | FUND TOTAL | | | | 177,304.01 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|-----------------------------|------------|---|------------------------------------|----------|
| 0202-LIABILITIES | | | | | |
| | GLADIS BERRIOS | 226498 | A | 201072-DEPOSIT REFUND | 300.00 |
| | DEPARTMENT TOTAL | | | | 300.00 |
| 0837-EXPENDITURES-FAIRGROUNDS | | | | | |
| | COUFAL PRATER EQUIPMENT LTD | 226484 | A | 10213405-JOHN DEERE Z920A REPAIRS | 3,045.16 |
| | TURNER PIERCE & FULTZ | 226559 | A | 851153-ODOR ELIMNTR,GOOF OFF RENVR | 107.52 |
| | WC TRACTOR-NAVASOTA | 226588 | A | 2W49968-REPL BLADES,REPL LUG NUT | 116.15 |
| | DEPARTMENT TOTAL | | | | 3,268.83 |
| | FUND TOTAL | | | | 3,568.83 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------------|------------|---|---------------------------------|--------|
| 0435-EXPENDITURES | JACQUELYNN RENAE YOUNG | 226614 | A | 10/22/18-COURT REPORTER/MILEAGE | 385.97 |
| | DEPARTMENT TOTAL | | | | 385.97 |
| | FUND TOTAL | | | | 385.97 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------------|------------|---|------------------------|----------|
| 0410-DISASTER REPAIRS & MAINTENANCE | TODD A. STOWE | 226617 | A | 440681-OFFICE PAINTING | 2,900.00 |
| | DEPARTMENT TOTAL | | | | 2,900.00 |
| | FUND TOTAL | | | | 2,900.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|------------|
| | GRAND TOTAL | | | | 240,932.48 |