

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

October 17, 2018

General Disbursements: \$275,167.29

Juvenile Disbursements: \$1,517.72

*Mary L. Nichols* 10-11-18  
Approved by Auditor: Date:

| DEPARTMENT                               |            |   |                                     |          |
|--|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR                           | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
| <b>0202-LIABILITIES</b>                  |            |   |                                     |          |
| CITIBANK                                 | 225991     | A | 1680-DISH NETWORK-INMATE            | 86.52    |
| GRIMES CO CHILD WELFARE BOARD            | 226120     | A | JUROR DONATIONS                     | 2,590.00 |
| NAVASOTA MUNICIPAL COURT                 | 226070     | A | 1505-CASH FINES-JAMMY SMITH         | 397.30   |
| NAVASOTA MUNICIPAL COURT                 | 226071     | A | 1511-CASH FINES-LEWIS HILLEY        | 1,079.00 |
| DEPARTMENT TOTAL                         |            |   |                                     | 4,152.82 |
| <b>0403-COMMISSIONER PCT #3</b>          |            |   |                                     |          |
| CAROLYN HUBBARD*                         | 226030     | A | 317529-CLNG NAV ANNEX/AG EXT 10/9   | 250.00   |
| CITIBANK                                 | 225911     | A | 2131-BUILD.COM-DOOR PULLS           | 105.40   |
| CITIBANK                                 | 225912     | A | 2131-2018 BV FORUM-REG-B.WALKER     | 125.00   |
| CITIBANK                                 | 225913     | A | 2131-9/28-USPS-STAMPS               | 105.00   |
| SAM'S CLUB DIRECT                        | 226103     | A | 003781-BATH TISSUE,LYSOL            | 64.12    |
| SAM'S CLUB DIRECT                        | 226125     | A | 003781-USB DRIVE                    | 14.98    |
| DEPARTMENT TOTAL                         |            |   |                                     | 664.50   |
| <b>0404-COMMISSIONER PCT #4</b>          |            |   |                                     |          |
| CITIBANK                                 | 225989     | A | 9981-TAC-TRAINING-REG-COX           | 225.00   |
| DEPARTMENT TOTAL                         |            |   |                                     | 225.00   |
| <b>0405-HUMAN RESOURCE DEPARTMENT</b>    |            |   |                                     |          |
| CITIBANK                                 | 225918     | A | 2263-CHRISTIANBKS.COM-EMPLOYEE CARD | 75.99    |
| QUILL CORP                               | 226078     | A | 1452397-MONTHLY DESK PAD            | 17.67    |
| QUILL CORP                               | 226079     | A | 1444919-MONTHLY DESK PAD            | 14.02    |
| QUILL CORP                               | 226080     | A | 1497122-BUSINESS CARD HOLDER        | 5.94     |
| DEPARTMENT TOTAL                         |            |   |                                     | 113.62   |
| <b>0406-COUNTY JUDGE</b>                 |            |   |                                     |          |
| NAVASOTA EXAMINER                        | 226069     | A | 905-RENEWAL CO JUDGE                | 41.00    |
| QUILL CORP                               | 226074     | A | 1563656-ENVELOPES                   | 26.60    |
| DEPARTMENT TOTAL                         |            |   |                                     | 67.60    |
| <b>0407-INDIGENT DEFENSE</b>             |            |   |                                     |          |
| BURNS & REYES-BURNS PLLC                 | 226111     | A | 34535-CAA-CPS                       | 210.00   |
| BURNS & REYES-BURNS PLLC                 | 226112     | A | 34489-CAA-CPS                       | 150.00   |
| Gael HARRISON*                           | 226110     | A | 34460-CAA-CPS                       | 550.00   |
| JO ANN LINZER                            | 226116     | A | 26602-CAA-DAMIAN HARRIS             | 250.00   |
| DEPARTMENT TOTAL                         |            |   |                                     | 1,160.00 |
| <b>0408-EMC &amp; SUBDIVISION COORD</b>  |            |   |                                     |          |
| VERIZON WIRELESS                         | 226104     | A | 9815648806-EMC CELL 9/2-10/2        | 110.19   |
| DEPARTMENT TOTAL                         |            |   |                                     | 110.19   |
| <b>0409-COUNTY CLERK</b>                 |            |   |                                     |          |
| CITIBANK                                 | 225924     | A | 1973-9/7-SHERATON-CONF-V.BURZYNSKI  | 342.39   |
| DEPARTMENT TOTAL                         |            |   |                                     | 342.39   |
| <b>0412-COUNTY AUDITOR</b>               |            |   |                                     |          |
| CITIBANK                                 | 226008     | A | 1302-AMAZON-JACKET-RETURN           | 35.99-   |
| CITIBANK                                 | 226005     | A | 1302-AMAZON-JACKET                  | 39.99    |
| CITIBANK                                 | 226006     | A | 1302-AMAZON-JACKET/COAT             | 72.98    |
| CITIBANK                                 | 226007     | A | 1302-AMAZON-JACKETS                 | 107.14   |
| DEPARTMENT TOTAL                         |            |   |                                     | 184.12   |
| <b>0415-TAX ASSESSOR &amp; COLLECTOR</b> |            |   |                                     |          |
| CITIBANK                                 | 225955     | A | 6911-RELX-TAX CREDIT                | 5.93-    |
| CITIBANK                                 | 225956     | A | 6911-DOUBLETREE-CONF 9/27           | 117.59   |
| DEPARTMENT TOTAL                         |            |   |                                     | 111.66   |

| DEPARTMENT                              | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|---|-------------------------------------|------------|---|-------------------------------------|-----------|
|   | CITIBANK                            | 225922     | A | 2636-9/11-OFFICE DEPOT-TABS         | 2.02      |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 2.02      |
| 0421-BUILDING MAINTENANCE               |                                     |            |   |                                     |           |
|   | COMDATA NETWORK INC*                | 226040     | A | XY995100417-MAINT FUEL 9/1-9/31     | 132.50    |
|   | LANGE DISTRIBUTING CO INC           | 226059     | A | 812847-WATER-5GALX26-ACCT 1342      | 126.10    |
|   | LANGE DISTRIBUTING CO INC           | 226060     | A | 812845-WATER-5GALX13-ACCT 6231      | 63.05     |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 321.65    |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES |                                     |            |   |                                     |           |
|   | THYSSENKRUPP ELEVATOR CORP          | 226096     | A | 3004194269-MAINT 10/1/18-9/30/19    | 4,839.73  |
|   | THYSSENKRUPP ELEVATOR CORP          | 226122     | A | 5000955351-ELEVATOR REPAIRS         | 180.45    |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 5,020.18  |
| 0423-IT DEPARTMENT                      |                                     |            |   |                                     |           |
|   | AMAZON CAPITAL SERVICES, INC.       | 226023     | A | 1JC3-VR3X-XF71-ETHERNET CABLES      | 46.99     |
|   | AMAZON CAPITAL SERVICES, INC.       | 226024     | A | 1JC3-VR3X-GV9L-ADAPTER              | 8.99      |
|   | CITIBANK                            | 225962     | A | 5365-MICROSOFT-OFFICE 365-JARVIS    | 75.58     |
|   | CITIBANK                            | 225964     | A | 5365-MYCHOICE-WINDOW SRVR 2016      | 695.96    |
|   | CITIBANK                            | 225965     | A | 5365-MYCHOICE-WINDOWS 10            | 162.89    |
|   | CITIBANK                            | 225966     | A | 5365-ACROBAT PRO DC-BURZYNSKI       | 228.67    |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 1,219.08  |
| 0424-NON-DEPARTMENTAL                   |                                     |            |   |                                     |           |
|   | BEDIAS CREEK SOIL/WAT CONSERVATION* | 226029     | A | 2019 BUDGETED FIX AMOUNT            | 1,000.00  |
|   | CINTAS CORPORATION                  | 226032     | A | 5011702786-CABINET REFILL-HR        | 83.89     |
|   | CITIBANK                            | 225963     | A | 5365-MICROSOFT-AZURE BACKUP         | 402.00    |
|   | GRIMES CO CHILD WELFARE BOARD       | 226119     | A | 2018-2019 BUDGETED AMOUNT           | 12,000.00 |
|   | MONTGOMERY COUNTY FORENSIC          | 226063     | A | 18-0454-OC-AUTOPSY-B.FREEMAN        | 2,100.00  |
|   | MONTGOMERY COUNTY FORENSIC          | 226064     | A | 18-0465-OC-AUTOPSY-B.MORRISON       | 2,100.00  |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 17,685.89 |
| 0425-GRIMES HEALTH RESOURCE CENTER      |                                     |            |   |                                     |           |
|   | COMDATA NETWORK INC*                | 226038     | A | XY995100417-GHRC FUEL 9/1-9/30      | 502.68    |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 502.68    |
| 0427-VOTERS REGISTRATION                |                                     |            |   |                                     |           |
|   | CITIBANK                            | 225923     | A | 2644-CLEVERBRIDGE-MAINT V6 SERVER   | 50.00     |
|   | HART INTERCIVIC INC                 | 226044     | A | 074294-ANNL LIC/SUP RENEWAL         | 16,324.00 |
|   | HART INTERCIVIC INC                 | 226045     | A | 0931458A-POLL PAD SOFTWARE,EPULSE   | 14,600.00 |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 30,974.00 |
| 0428-ADULT PROBATION                    |                                     |            |   |                                     |           |
|   | CITIBANK                            | 225960     | A | 6801-OFFICE DEPOT-PAPER 9/26        | 131.96    |
|   | ENERGY*                             | 226042     | A | 45005456196-318 N LASALLE 8/30-9/27 | 576.19    |
|   | DEPARTMENT TOTAL                    |            |   |                                     | 708.15    |
| 0430-DISTRICT ATTORNEY                  |                                     |            |   |                                     |           |
|   | CITIBANK                            | 225919     | A | 2479-9/11-MR.LUBE-OIL CHG           | 79.97     |
|   | CITIBANK                            | 225920     | A | 2479-9/13-WALMART-USB'S             | 49.94     |
|   | CITIBANK                            | 225921     | A | 2479-9/14-WALMART-USB'S             | 68.91     |
|   | CITIBANK                            | 225927     | A | 5164-TDCAA-CONF-DISTRICT ATTY       | 1,400.00  |
|   | CITIBANK                            | 225929     | A | 5164-SHOPLET-PAPER,DVD DISCS        | 354.07    |
|   | CITIBANK                            | 225930     | A | 5164-SHOPLET-DESK PAD,ORGANIZER     | 35.24     |
|   | CITIBANK                            | 225931     | A | 5164-SAN LUIS-BENDER CANCL FEE      | 228.85    |
|   | CITIBANK                            | 225932     | A | 5164-SAN LUIS-DODSON 1ST NIGHT      | 194.35    |
|   | CITIBANK                            | 225935     | A | 5164-SAN LUIS-R.YEATES              | 228.85    |

DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT   |
|------------------------------------|------------|---|------------------------------------|----------|
| CITIBANK                           | 225937     | A | 5164-SAN LUIS-CAIN                 | 460.00   |
| CITIBANK                           | 225938     | A | 5164-SAN LUIS-DODSON               | 476.10   |
| CITIBANK                           | 225939     | A | 5164-SAN LUIS-BENDER               | 365.70   |
| CITIBANK                           | 225940     | A | 5164-SHOPLET-DESK TRAY             | 81.38    |
| CITIBANK                           | 225948     | A | 3379-ANNIES-FUEL                   | 56.61    |
| CITIBANK                           | 225949     | A | 3379-MR.LUBE-OIL CHG               | 79.97    |
| CITIBANK                           | 225950     | A | 3379-NAMETAG-NAME PLATE            | 31.85    |
| CITIBANK                           | 225951     | A | 3379-SHELL-FUEL                    | 20.12    |
| CITIBANK                           | 225952     | A | 3379-AMAZON-USB COPIER             | 278.00   |
| CITIBANK                           | 225953     | A | 3379-AMAZON-DIGITAL RECORDER       | 82.76    |
| CITIBANK                           | 225954     | A | 3379-TDCAA-CONF-BENDER             | 350.00   |
| CITIBANK                           | 225996     | A | 3379-AMAZON-LASERJET PRINTER       | 363.64   |
| CITIBANK                           | 225997     | A | 3379-AMAZON-SCANNER                | 295.38   |
| CITIBANK                           | 226013     | A | 1151-SAN LUIS-BENDER               | 18.40    |
| CITIBANK                           | 226015     | A | 1151-SAN LUIS-CAIN                 | 108.10   |
| COMDATA NETWORK INC*               | 226035     | A | XY995100417-DA FUEL 9/1-9/30       | 82.16    |
| DEPARTMENT TOTAL                   |            |   |                                    | 5,790.35 |
| 0431-FIRE PROTECTION               |            |   |                                    |          |
| RICHARDS VFD                       | 226088     | A | FIRE RUNS JULY-SEPT 2018           | 1,353.88 |
| SHIRO VFD                          | 226091     | A | FIRE RUNS 7/1/18-9/30/18           | 6,039.77 |
| DEPARTMENT TOTAL                   |            |   |                                    | 7,393.65 |
| 0433-12TH DISTRICT COURT           |            |   |                                    |          |
| BARCUS & CANTRELL, PLLC            | 226113     | A | 17184-CAA-SOPHIA LORRAINE LEWIS    | 550.00   |
| BARCUS & CANTRELL, PLLC            | 226114     | A | 18392-CAA-CARL EDWARD RUSSELL      | 500.00   |
| HONORABLE JOE NED DEAN             | 226050     | A | 9/24/18-29340 VISITING JUDGE       | 89.75    |
| DEPARTMENT TOTAL                   |            |   |                                    | 1,139.75 |
| 0436-JUSTICE OF THE PEACE #1       |            |   |                                    |          |
| CITIBANK                           | 225961     | A | 0711-USPS-STAMPS                   | 255.00   |
| DEPARTMENT TOTAL                   |            |   |                                    | 255.00   |
| 0437-COUNTY COURT AT LAW           |            |   |                                    |          |
| CITIBANK                           | 226010     | A | 5853-EBAGS-TAX CREDIT              | 28.35-   |
| CITIBANK                           | 225942     | A | 3888-2018 ANNL EDU CONF-T.MCLAIN   | 275.00   |
| CITIBANK                           | 225943     | A | 3888-EFAX-SEARCH WARRANTS          | 16.95    |
| CITIBANK                           | 225945     | A | 3888-AMAZON-COURTROOM SCANNER      | 96.38    |
| CITIBANK                           | 226009     | A | 5853-EBAGS-EQUIP TRNSPORT/CRT FILE | 382.69   |
| CITIBANK                           | 226011     | A | 5853-NTTA-TOLL CHRГ-CONF           | 15.39    |
| PATRICIA SCHULZ                    | 226073     | A | 10/9/18-COURT REPORTER             | 393.39   |
| DEPARTMENT TOTAL                   |            |   |                                    | 1,151.45 |
| 0439-506TH JUDICIAL DISTRICT COURT |            |   |                                    |          |
| BARCUS & CANTRELL, PLLC            | 226115     | A | 18013/18387-CAA-BRANDT LEE JAMAIL  | 650.00   |
| MCKERLEY LAW FIRM                  | 226106     | A | 34195-CAA-CPS                      | 995.00   |
| MCKERLEY LAW FIRM                  | 226107     | A | 34533-CAA-CPS                      | 800.00   |
| MCKERLEY LAW FIRM                  | 226108     | A | 33831-CAA-CPS                      | 200.00   |
| MCKERLEY LAW FIRM                  | 226109     | A | 33721-CAA-CPS                      | 200.00   |
| RECOVERY HEALTHCARE                | 226086     | A | 9130730-DRUG PATCH-A/TACKITT-18263 | 120.00   |
| DEPARTMENT TOTAL                   |            |   |                                    | 2,965.00 |
| 0440-JUSTICE OF THE PEACE #3       |            |   |                                    |          |
| CITIBANK                           | 225990     | A | 9981-USPS-POSTAGE                  | 150.00   |
| DEPARTMENT TOTAL                   |            |   |                                    | 150.00   |
| 0442-CONSTABLE PCT #1              |            |   |                                    |          |

| DEPARTMENT            | NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT    |
|-----------------------|-----------------------------------|------------|---|-----------------------------------|-----------|
|                       | CITIBANK                          | 225914     | A | 2164-9/4-TRANSUNION-SEARCHES      | 25.00     |
|                       | CITIBANK                          | 225915     | A | 2164-9/21-WISH WASH CAR-REPAIRS   | 711.40    |
|                       | CITIBANK                          | 225916     | A | 2164-10/1-TRANSUNION-SEARCHES     | 25.00     |
|                       | COMDATA NETWORK INC*              | 226033     | A | XY995100417-CONST 1 FUEL 9/1-9/30 | 157.28    |
|                       | DEPARTMENT TOTAL                  |            |   |                                   | 918.68    |
| 0444-CONSTABLE PCT #2 |                                   |            |   |                                   |           |
|                       | CITIBANK                          | 225946     | A | 8296-EXXON-FUEL 9/18              | 30.02     |
|                       | CITIBANK                          | 225947     | A | 8296-CHEVRON-FUEL 9/29            | 25.09     |
|                       | DEPARTMENT TOTAL                  |            |   |                                   | 55.11     |
| 0446-CONSTABLE PCT #3 |                                   |            |   |                                   |           |
|                       | CITIBANK                          | 225925     | A | 2914-9/11-USPS-STAMPS             | 100.00    |
|                       | CITIBANK                          | 225926     | A | 2914-10/1-USPS-POSTAGE            | 24.70     |
|                       | NAVASOTA OIL CO INC               | 226065     | A | 2908-CONST 3 FUEL 9/1-9/30        | 109.38    |
|                       | DEPARTMENT TOTAL                  |            |   |                                   | 234.08    |
| 0451-COUNTY SHERIFF   |                                   |            |   |                                   |           |
|                       | CITIBANK                          | 225973     | A | 0248-WALMART-PATROL CAMERA-CREDIT | 96.34-    |
|                       | CITIBANK                          | 225941     | A | 4129-STRIPES-FUEL                 | 48.50     |
|                       | CITIBANK                          | 225967     | A | 0248-TRANSUNION-DATA SEARCH       | 102.96    |
|                       | CITIBANK                          | 225971     | A | 0248-WALMART-PATROL CAMERA        | 96.34     |
|                       | CITIBANK                          | 225972     | A | 0248-WALMART-PATROL CAMERA        | 89.00     |
|                       | CITIBANK                          | 225974     | A | 0248-TRANSUNION-DATA SEARCH       | 110.00    |
|                       | CITIBANK                          | 225975     | A | 0255-STROBES N MORE-SIREN,SPEAKER | 807.67    |
|                       | CITIBANK                          | 225976     | A | 0255-ADORAMA-CID DIG RECORDERS    | 152.97    |
|                       | CITIBANK                          | 225977     | A | 0255-HOLIDAY INN-TRAINING         | 199.98    |
|                       | CITIBANK                          | 225981     | A | 0289-YANKEE DOODLE-QTRLY MEETING  | 24.63     |
|                       | CITIBANK                          | 225987     | A | 0339-CVS-USB                      | 14.99     |
|                       | CITIBANK                          | 225988     | A | 0339-CVS-EVIDENCE SUBMISSION      | 35.79     |
|                       | COMDATA NETWORK INC*              | 226034     | A | XY995100417-S/O FUEL 9/1-9/30     | 229.14    |
|                       | GALLS, LLC                        | 226043     | A | 010909233-POLO-CHUMLEY            | 39.49     |
|                       | JARVIS TIRE & WHEEL               | 226051     | A | 51033-FLAT REPAIR-A35             | 20.80     |
|                       | JARVIS TIRE & WHEEL               | 226052     | A | 50980-REPL BRAKES/ROTORS-A31      | 1,038.55  |
|                       | JARVIS TIRE & WHEEL               | 226053     | A | 50996-REPL ROTORS,OIL CHG         | 462.34    |
|                       | JARVIS TIRE & WHEEL               | 226054     | A | 51007-OIL CHG-A37                 | 72.55     |
|                       | JARVIS TIRE & WHEEL               | 226055     | A | 51011-FLAT REPAIR-A35             | 20.80     |
|                       | JARVIS TIRE & WHEEL               | 226056     | A | 50972-REPLACEMENT TIRES HELD (20) | 2,802.92  |
|                       | JARVIS TIRE & WHEEL               | 226057     | A | 51105-TIRES-A29                   | 656.36    |
|                       | JARVIS TIRE & WHEEL               | 226058     | A | 51105-OIL CHG-A29                 | 58.10     |
|                       | QUILL CORP                        | 226075     | A | 1282350-MEMORY CARDS              | 77.22     |
|                       | QUILL CORP                        | 226076     | A | 1306905-CHAIR                     | 152.99    |
|                       | QUILL CORP                        | 226077     | A | 1357027-USB STICK                 | 509.94    |
|                       | SAM HOUSTON STATE UNIVERSITY      | 226041     | A | 10/1/18 CRIMES ANNL LICENSE FEE   | 33,000.00 |
|                       | STERLING CHEVROLET BUICK GMC, LLC | 226090     | A | 46009369/1-OIL/FIL CHG-A4         | 62.36     |
|                       | TEAM FORD MERCURY OF NAVASOTA*    | 226098     | A | 202366-SPARE KEYS (DIV CREW TRK)  | 253.65    |
|                       | TEAM FORD MERCURY OF NAVASOTA*    | 226099     | A | 202323-REPL BELT/TENSIONER-A8     | 156.13    |
|                       | TEAM FORD MERCURY OF NAVASOTA*    | 226100     | A | 201785-REPAIRS TO A25-FREUDE      | 3,901.91  |
|                       | VERIZON WIRELESS                  | 226102     | A | 9815043995-SOWELL CELL 8/22-9/21  | 80.73     |
|                       | DEPARTMENT TOTAL                  |            |   |                                   | 45,182.47 |
| 0454-JAIL             |                                   |            |   |                                   |           |
|                       | ANDERSON WATER CO INC             | 226021     | A | 1642-OIL/TRIMMER STRING           | 40.99     |
|                       | ANDERSON WATER CO INC             | 226022     | A | 1623-REPAIR WORK IN JAIL          | 675.70    |
|                       | CITIBANK                          | 225968     | A | 0248-TEEX-TRAINING-KARLIE F.      | 99.00     |
|                       | CITIBANK                          | 225969     | A | 0248-TEEX-TRAINING-CARLI M.       | 150.00    |
|                       | CITIBANK                          | 225970     | A | 0248-TEEX-TRAINING-SHELBY R.      | 55.00     |

| DEPARTMENT                             | NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT   |
|--|------------------------------|------------|---|------------------------------------|----------|
|  | CITIBANK                     | 225978     | A | 0263-IDENTOGO-SERV FEE             | 10.21    |
|  | CITIBANK                     | 225979     | A | 0263-TEEX-COURSES                  | 750.00   |
|  | CITIBANK                     | 225980     | A | 0271-IDENTOGO-SERV FEE             | 10.21    |
|  | CITIBANK                     | 225982     | A | 0305-WALMART-CASCADE PWDER         | 11.94    |
|  | CITIBANK                     | 225983     | A | 0305-BROOKSHIRE-INMATE FOOD        | 69.23    |
|  | CITIBANK                     | 225984     | A | 0305-BROOKSHIRE-INMATE FOOD        | 61.74    |
|  | CITIBANK                     | 225985     | A | 0305-BROOKSHIRE-INMATE FOOD        | 72.79    |
|  | CITIBANK                     | 225986     | A | 0305-BROOKSHIRE-INMATE FOOD        | 80.29    |
|  | CITIBANK                     | 226018     | A | 0305-BROOKSHIRES-DAWN SOAP         | 9.12     |
|  | ICS JAIL SUPPLIES INC        | 225508     | A | CM21556-SALES-CREDIT               | 15.43-   |
|  | ICS JAIL SUPPLIES INC        | 225420     | A | W2010100-INMATE SHIRT              | 12.84    |
|  | ICS JAIL SUPPLIES INC        | 226046     | A | W20347100-INMATE SHIRT             | 32.10    |
|  | RUFFINO MEATS & FOOD SERVICE | 226083     | A | 1261733-FRUIT/VEGETABLES           | 83.13    |
|  | RUFFINO MEATS & FOOD SERVICE | 226084     | A | 1261735-GLOVES,DISINFECTANT        | 134.03   |
|  | RUFFINO MEATS & FOOD SERVICE | 226085     | A | 1261721-DRY/REFRIGERATED/FROZEN    | 1,440.86 |
|  | TURNER PIERCE & FULTZ        | 226097     | A | 849368-WIRE CONNECTOR,ANT KILLER   | 68.51    |
|  | DEPARTMENT TOTAL             |            |   |                                    | 3,852.26 |
| 0457-DISTRICT CLERK                    |                              |            |   |                                    |          |
|  | CITIBANK                     | 225957     | A | 6777-SHERATON-CONF-LEFLORE         | 228.26   |
|  | CITIBANK                     | 225958     | A | 6777-ULINE-MAIL CART               | 346.47   |
|  | CITIBANK                     | 225959     | A | 6777-DIST CLERK CONF-REG-LEFLORE   | 180.00   |
|  | PRECISION PRINTING           | 226047     | A | 32445-SHEETS BLUE LINEN SEAL       | 150.00   |
|  | DEPARTMENT TOTAL             |            |   |                                    | 904.73   |
| 0460-COUNTY ATTORNEY                   |                              |            |   |                                    |          |
|  | CITIBANK                     | 225917     | A | 2180-9/13-BOOKSHOP-TX JUV LAW      | 54.30    |
|  | RELX INC.                    | 226087     | A | 3091680547-SUBSCRIPTION 9/1-9/30   | 130.00   |
|  | DEPARTMENT TOTAL             |            |   |                                    | 184.30   |
| 0466-AGRICULTURE EXTENSION SERVICE     |                              |            |   |                                    |          |
|  | BAYLOR LBR & BLDG CO INC     | 226025     | A | 397685-3/4 X 3/4 QT RD-CREDIT      | 5.40-    |
|  | BAYLOR LBR & BLDG CO INC     | 226026     | A | 397514-DAP PLUS BRILL WHITE;NET    | 18.20    |
|  | BAYLOR LBR & BLDG CO INC     | 226027     | A | 397506-CONCRETE MIX                | 19.18    |
|  | BAYLOR LBR & BLDG CO INC     | 226028     | A | 397325-FLOOR ADHESIVE              | 5.98     |
|  | CITIBANK                     | 226001     | A | 5075-BLUSOURCE-BACKPACK-CREDIT     | 493.49-  |
|  | CITIBANK                     | 225999     | A | 5075-ESP-WRKSHOP REG-HOMANN        | 30.00    |
|  | CITIBANK                     | 226000     | A | 5075-LA QUINTA-WORKSHOP            | 102.64   |
|  | CITIBANK                     | 226002     | A | 5075-AMER ASS-NOTARY               | 91.94    |
|  | CITIBANK                     | 226003     | A | 5075-LAQUINTA-TCAAA CONF-HOMANN    | 73.86    |
|  | CITIBANK                     | 226004     | A | 5075-LAQUINTA-TCAAA CONF-INTERN    | 73.86    |
|  | TCAAA                        | 226101     | A | 2019-15-TCAAA DUES-HOMANN          | 100.00   |
|  | DEPARTMENT TOTAL             |            |   |                                    | 16.77    |
| 0483-ENVIRONMENTAL-PERMITS/INSPECTIONS |                              |            |   |                                    |          |
|  | COMDATA NETWORK INC*         | 226037     | A | XY995100417-LIC/PER FUEL 9/1-9/30  | 360.43   |
|  | DEPARTMENT TOTAL             |            |   |                                    | 360.43   |
| 0488-SOLID WASTE                       |                              |            |   |                                    |          |
|  | CITIBANK                     | 225992     | A | 8743-TRACTOR SUPPLY-SAFE           | 899.99   |
|  | CITIBANK                     | 225993     | A | 8743-IN THE NICK-SAFE DELIVERY FEE | 196.00   |
|  | DEPARTMENT TOTAL             |            |   |                                    | 1,095.99 |
| 0489-CRIME VICTIMS ASSISTANCE          |                              |            |   |                                    |          |
|  | CITIBANK                     | 225928     | A | 5164-TDCAA-CONF-DIAZ               | 350.00   |
|  | CITIBANK                     | 225933     | A | 5164-SAN LUIS-B.WILLIAMS           | 228.85   |
|  | CITIBANK                     | 225934     | A | 5164-SAN LUIS-B.WILLIAMS           | 228.85   |

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DEPARTMENT

| NAME-OF-VENDOR       | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT     |
|----------------------|------------|---|--------------------------------|------------|
| CITIBANK             | 225994     | A | 3105-SHELL-SNACKS--CVC         | 20.31      |
| CITIBANK             | 226012     | A | 1151-SAN LUIS-B.WILLIAMS       | 66.02      |
| CITIBANK             | 226016     | A | 1151-CALDWELL CHEV-REPL BRAKES | 1,016.27   |
| CITIBANK             | 226017     | A | 1151-EXXON-CARWASH             | 10.00      |
| COMDATA NETWORK INC* | 226036     | A | XY995100417-CVC FUEL 9/1-9/30  | 139.72     |
| GRIMES CO TREASURER  | 226031     | A | 1-CVC CASH-JOHNSON             | 100.00     |
| KOTT'S CAFE          | 226068     | A | 5962-17/5962-20-CVC LUNCH      | 52.38      |
| VERIZON WIRELESS     | 226126     | A | 9815648805-CVC CELL 9/2-10/1   | 42.20      |
| DEPARTMENT TOTAL     |            |   |                                | 2,254.60   |
| FUND TOTAL           |            |   |                                | 137,470.17 |

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| DEPARTMENT                 | NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT   |
|----------------------------|--------------------------------|------------|---|----------------------------------|----------|
| 0490-ROAD & BRIDGE-GENERAL |                                |            |   |                                  |          |
|                            | DOBBIN-PLANTERSVILLE W S CORP* | 226117     | A | 725-WATER USAGE 8900 9/28/18     | 78.89    |
|                            | G&W WATER SUPPLY CORP          | 226118     | A | 60-FLUSHING DATES 10/8-10/12     | 39.28    |
|                            | TEXAS DEPT OF MOTOR VEHICLES   | 226072     | A | CERTIFIED COPY TITLE FEE-06 FORD | 2.00     |
|                            | VERIZON WIRELESS               | 226124     | A | 9815240964-R&B CELL 8/24-9/23    | 713.26   |
|                            | DEPARTMENT TOTAL               |            |   |                                  | 833.43   |
| 0491-DRAINAGE CREW         |                                |            |   |                                  |          |
|                            | VERIZON WIRELESS               | 226123     | A | 9815240965-DRAINAGE 8/24-9/23    | 230.31   |
|                            | DEPARTMENT TOTAL               |            |   |                                  | 230.31   |
|                            | FUND TOTAL                     |            |   |                                  | 1,063.74 |



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| DEPARTMENT        | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|-------------------|-------------------------------------|------------|---|------------------------------------|-----------|
| 0860-EXPENDITURES |                                     |            |   |                                    |           |
|                   | CONDUENT GOVERNMENT RECORDS SERVICE | 226105     | A | 1487542-MICROFILM PHASE 1/SCANNING | 33,193.64 |
|                   | DEPARTMENT TOTAL                    |            |   |                                    | 33,193.64 |
|                   | FUND TOTAL                          |            |   |                                    | 33,193.64 |

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| DEPARTMENT        | NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT   |
|-------------------|------------------|------------|---|-----------------------------|----------|
| 0824-EXPENDITURES |                  |            |   |                             |          |
|                   | CITIBANK         | 225944     | A | 3888-MARRIOTT-JUDICIAL CONF | 1,210.68 |
|                   | DEPARTMENT TOTAL |            |   |                             | 1,210.68 |
|                   | FUND TOTAL       |            |   |                             | 1,210.68 |

| DEPARTMENT       |            |   |                            |  | AMOUNT |
|------------------|------------|---|----------------------------|--|--------|
| NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE     |  |        |
| 0489-EXPENSES    |            |   |                            |  |        |
| CITIBANK         | 225936     | A | 5164-SAN LUIS-CVC GILVERTA |  | 457.70 |
| CITIBANK         | 226014     | A | 1151-SAN LUIS-GILVERTA     |  | 18.40  |
| DEPARTMENT TOTAL |            |   |                            |  | 476.10 |
| FUND TOTAL       |            |   |                            |  | 476.10 |

| DEPARTMENT                    | NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-------------------------------|---------------------------------|------------|---|-------------------------------------|----------|
| 0202-LIABILITIES              |                                 |            |   |                                     |          |
|                               | ANA COSINO                      | 226019     | A | 201060-DEPOSIT REFUND               | 300.00   |
|                               | DEPARTMENT TOTAL                |            |   |                                     | 300.00   |
| 0737-EXPENSES                 |                                 |            |   |                                     |          |
|                               | MARIA G ZURITA                  | 226061     | A | 201083-CLEANING-MH-CHRIST OUR LIGHT | 300.00   |
|                               | MARIA G ZURITA                  | 226062     | A | 201038-CLEANING-MH-B.ORDUNA         | 300.00   |
|                               | DEPARTMENT TOTAL                |            |   |                                     | 600.00   |
| 0837-EXPENDITURES-FAIRGROUNDS |                                 |            |   |                                     |          |
|                               | ANDERSON WATER CO INC           | 226020     | A | 1615-TRIMMER/BLOWER                 | 479.98   |
|                               | NAVASOTA INDUSTRIAL SUPPLY LTD* | 226067     | A | 560457-TRASH BAGS/TOILET PAPER      | 236.92   |
|                               | NAVASOTA OIL CO INC             | 226066     | A | 3167-F/G FUEL 9/1-9/30              | 57.59    |
|                               | TURNER PIERCE & FULTZ           | 226092     | A | 847462-BATTERY,GATE LATCH           | 26.57    |
|                               | TURNER PIERCE & FULTZ           | 226093     | A | 847368-FABULOSO,LYSOL,BLEACH        | 58.05    |
|                               | TURNER PIERCE & FULTZ           | 226094     | A | 847808-TRIMMER LINE,OIL             | 19.98    |
|                               | TURNER PIERCE & FULTZ           | 226095     | A | 848987-FABULOSO,GLOVE,FILTER        | 38.93    |
|                               | DEPARTMENT TOTAL                |            |   |                                     | 918.02   |
|                               | FUND TOTAL                      |            |   |                                     | 1,818.02 |

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| DEPARTMENT        | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT |
|-------------------|-------------------------------------|------------|---|-------------------------------|--------|
| 0435-EXPENDITURES |                                     |            |   |                               |        |
|                   | SUSAN WALDRIP COURT REPORTING, INC. | 226089     | A | 11736-COURT REPORTING/MILEAGE | 433.39 |
|                   | DEPARTMENT TOTAL                    |            |   |                               | 433.39 |
|                   | FUND TOTAL                          |            |   |                               | 433.39 |

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| DEPARTMENT    | NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT   |
|---------------|------------------------------|------------|---|------------------------------------|----------|
| 0424-EXPENSES |                              |            |   |                                    |          |
|               | CITIBANK                     | 225995     | A | 3139-TAX OFFICE-REG 2011 VAN       | 3.00     |
|               | CITIBANK                     | 225998     | A | 3139-TAX OFFICE-REG 2011 VAN       | 7.50     |
|               | COMDATA NETWORK INC*         | 226039     | A | XY995100417-SR MEALS FUEL 9/1-9/30 | 188.57   |
|               | GA FOOD SERVICE INC          | 226048     | A | SI000355148-SR MEALS FOOD          | 2,593.18 |
|               | GA FOOD SERVICE INC          | 226049     | A | SI000355148-FREIGHT                | 338.10   |
|               | RUFFINO MEATS & FOOD SERVICE | 226081     | A | 1261519-MILK/ORANGE JUICE          | 47.74    |
|               | RUFFINO MEATS & FOOD SERVICE | 226082     | A | 1261519-FUEL                       | 5.00     |
|               | DEPARTMENT TOTAL             |            |   |                                    | 3,183.09 |
|               | FUND TOTAL                   |            |   |                                    | 3,183.09 |

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| DEPARTMENT        | NAME-OF-VENDOR           | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT    |
|-------------------|--------------------------|------------|---|---------------------------------|-----------|
| 0849-EXPENDITURES |                          |            |   |                                 |           |
|                   | MOTOROLA SOLUTIONS, INC. | 226121     | A | 41255508-ANDERSON TOWER PROJECT | 96,318.46 |
|                   | DEPARTMENT TOTAL         |            |   |                                 | 96,318.46 |
|                   | FUND TOTAL               |            |   |                                 | 96,318.46 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------|----------------|------------|---|------------------------|------------|
|            | GRAND TOTAL    |            |   |                        | 275,167.29 |



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| DEPARTMENT        | NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT   |
|-------------------|-----------------------------------|------------|---|----------------------------------|----------|
| 0570-EXPENDITURES |                                   |            |   |                                  |          |
|                   | AMAZON CAPITAL SERVICES           | 6592       | A | 1Q6G-R7KF-3CDP-BOOKCASE          | 227.96   |
|                   | CITIBANK                          | 6586       | A | 2305-OFFICE DEPOT-MICROSOFT 365  | 99.99    |
|                   | CITIBANK                          | 6587       | A | 2313-SHERATON-TRAINING-B.JOHNSON | 228.26   |
|                   | CITIBANK                          | 6588       | A | 2313-SHERATON-TRAINING-C.GREENE  | 228.26   |
|                   | CITIBANK                          | 6589       | A | 2321-AT&T-DATA PLAN              | 30.54    |
|                   | CITIBANK                          | 6590       | A | 2180-BOOKSHOP-TX JUV LAW         | 27.17    |
|                   | COMDATA NETWORK INC               | 6594       | A | XY995100417-JV FUEL 9/1-9/30     | 245.15   |
|                   | REDWOOD TOXICOLOGY LABORATORY INC | 6593       | A | 00760820189-DRUG TESTING         | 28.42    |
|                   | SPRINT PCS                        | 6591       | A | 150768106-131-JV PHONE 8/27-9/26 | 401.97   |
|                   | DEPARTMENT TOTAL                  |            |   |                                  | 1,517.72 |
|                   | FUND TOTAL                        |            |   |                                  | 1,517.72 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|------------|----------------|------------|---|------------------------|----------|
|            | GRAND TOTAL    |            |   |                        | 1,517.72 |