

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

October 24, 2018

General Disbursements: \$376,116.94

Juvenile Disbursements: \$3,528.04

Jessica Murphy 10-18-18  
Approved by Asst Auditor: Date:

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
<b>0202-LIABILITIES</b>					
OMNIBASE SERVICES OF TEXAS, LP	226213	A	318-002093-JP2-3RD QTR (JULY-SEPT)	64.00	
TAC HEALTH BENEFIT POOL	226263	A	TOTAL-SEPTEMBER 2018	103,518.14	
TAC HEALTH BENEFIT POOL	226264	A	COBRA-SEPTEMBER 2018	2,310.06	
TAC HEALTH BENEFIT POOL	226269	A	CAFETERIA-SEPTEMBER 2018	10,903.12	
UNITED HEALTHCARE SENIOR SUPPLEMENT	226261	A	MED INS-NOV 2018	3,194.91	
DEPARTMENT TOTAL				119,990.23	
<b>0401-COMMISSIONER PCT #1</b>					
GERALD D. SECHELSKI	226182	A	87896-REG SERVICE-IOLA MAIN BARN	60.00	
DEPARTMENT TOTAL				60.00	
<b>0403-COMMISSIONER PCT #3</b>					
B.A.G.S.	226132	A	03-56540-3YD CONT-NOV,DEC,JAN	259.95	
B.A.G.S.	226133	A	03-5371-7-3 YD CONT-NOV 2018	77.98	
LANGE DISTRIBUTING CO INC	226193	A	815073-WATER-5GALX3-ACCT 5484	14.55	
DEPARTMENT TOTAL				352.48	
<b>0407-INDIGENT DEFENSE</b>					
JAMES & REYNOLDS LAW OFFICE	226305	A	24950-CAA-TERRI JANE DELGADILLO	250.00	
PATRICK GENDRON	226303	A	J1070-CAA-JUV	250.00	
PATRICK GENDRON	226304	A	J1074-CAA-JUV	250.00	
RONALD A YEATES II	226306	A	26529-CAA-KENDRICK L WALTER	250.00	
RONALD A YEATES II	226307	A	26575-CAA-ISRAEL GARCIA	250.00	
RONALD A YEATES II	226308	A	26571-CAA-ZACHARY IGNJATOVIC	250.00	
DEPARTMENT TOTAL				1,500.00	
<b>0409-COUNTY CLERK</b>					
QUILL CORP	226218	A	1379387-HANGING FILE FOLDER-CREDIT	17.84-	
QUILL CORP	226219	A	1307509-WRITING PADS	13.59	
QUILL CORP	226220	A	1307660-HOLDERS	25.18	
QUILL CORP	226221	A	1348643-PAPER,POST IT NOTES,FLDR	329.95	
QUILL CORP	226222	A	1379387-HANGING FILE FOLDER FRAME	17.84	
QUILL CORP	226223	A	1452275-HANGING FILE FLDR FRAME	17.84	
DEPARTMENT TOTAL				386.56	
<b>0412-COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	226131	A	1RMR-JQRV-6YQN-JACKETS	249.48	
DEPARTMENT TOTAL				249.48	
<b>0421-BUILDING MAINTENANCE</b>					
LANGE DISTRIBUTING CO INC	226194	A	815045-WATER-5GALX4-ACCT 6404	19.40	
DEPARTMENT TOTAL				19.40	
<b>0423-IT DEPARTMENT</b>					
ADT SECURITY SERVICES	226129	A	402274967-MONITOR 10/7	582.89	
CDW G GOVERNMENT INC*	226180	A	PNR7959-DOCKING STATION	753.22	
DAHILL OFFICE TECHNOLOGY CORPORATIO	226179	A	IN1793010-BASE CHRG 10/7-11/6	27.50	
ENTERPRISE SYSTEMS CORPORATION	226177	A	102540-PHONE LINE REPAIRS	332.50	
ONLINE TECH STORES LLC	226209	A	1963897-TONER-TAX OFFICE	49.47	
ONLINE TECH STORES LLC	226210	A	1964481-TONER/INK-KAT LEE	174.92	
ONLINE TECH STORES LLC	226211	A	1961987-TONER-DA OFFICE	26.08	
SUDDENLINK COMMUNICATIONS	226301	A	724669201-203 VET MEM 10/21-11/20	394.87	
SUDDENLINK COMMUNICATIONS	226302	A	724828201-318 N LASALLE 10/21-11/20	193.12	
TOSHIBA AMERICA BUSINESS SOLUTION	226260	A	6888056-ESTUDIO 283 VOTERS 11/24	146.33	
UBEO OF EAST TEXAS INC	226178	A	INV695649-OVERAGES 6/13-9/12	226.66	
WINDSTREAM CORPORATION	226298	A	125400678-JP1 PHONE 10/7-11/6	189.99	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM CORPORATION	226299	A	125401359-JP1 INTERNET 10/7-11/6	162.81
	DEPARTMENT TOTAL				3,260.36
0424-NON-DEPARTMENTAL					
	CINTAS CORPORATION	226147	A	50111702785-CABINET REFILL-R&B	135.12
	CINTAS CORPORATION	226148	A	5011702787-CABINET REFILL-R&B	128.49
	ENTERGY*	226160	A	360002749502-203 VET MEM 9/6-10/4	147.69
	ENTERGY*	226161	A	360002749501-205 VET MEM 9/6-10/4	684.79
	ENTERGY*	226166	A	10012493476-382 FM 149 8/8-9/10	6,551.40
	ENTERGY*	226167	A	10012493746-NON DEPT 8/9-9/26	4,001.53
	ENTERGY*	226291	A	20006467928-382 FM 149 9/10-10/9	14.48
	ENTERPRISE SYSTEMS CORPORATION	226176	A	102486-NAME CHANGES	47.50
	JEB LEASE SERVICE, INC.	226186	A	60336-500 GALLONS-COURTHOUSE	975.00
	PROGRESSIVE OUTREACH CENTER	226215	A	2019 BUDGETED AMOUNT	6,000.00
	TAC HEALTH BENEFIT POOL	226265	A	CTY RET 30%-SEPTEMBER 2018	978.99
	TEXAS COMMERCIAL WASTE CORP DBA	226251	A	01-280-7-JAIL 9/21-9/25	333.52
	UNITED HEALTHCARE SENIOR SUPPLEMENT	226262	A	MED INS-30%-NOV 2018	1,369.25
	DEPARTMENT TOTAL				21,367.76
0425-GRIMES HEALTH RESOURCE CENTER					
	SUDDENLINK COMMUNICATIONS	226300	A	723893601-210 S JUDSON 10/21-11/20	109.92
	DEPARTMENT TOTAL				109.92
0427-VOTERS REGISTRATION					
	OFFICE OF THE SECRETARY OF STATE	226207	A	30TH ANNL LAW SEMINAR-R.DUFF	210.00
	OFFICE OF THE SECRETARY OF STATE	226208	A	30TH ANNL LAW SEMINAR-C.GRIFFIN	210.00
	QUILL CORP	226293	A	1196355-INX, CALENDAR, LABELS	404.02
	DEPARTMENT TOTAL				824.02
0431-FIRE PROTECTION					
	SHIRO VFD	226296	A	2019 BUDGETED AMOUNT	32,500.00
	WHITEHALL VOLUNTEER FIRE DEPT	226274	A	2018-2019 ANNUAL SUBSIDY	32,500.00
	WHITEHALL VOLUNTEER FIRE DEPT	226275	A	FIRE RUNS CORRECTIONS JULY-SEPT	1,514.26
	DEPARTMENT TOTAL				66,514.26
0433-12TH DISTRICT COURT					
	EDUARDO ZAVALA	226168	A	092418-INTERPRETER 9/24/18	220.00
	DEPARTMENT TOTAL				220.00
0436-JUSTICE OF THE PEACE #1					
	TEXAS JUSTICE COURT TRAINING CENTER	226240	A	43386-FY19-CRT SEMINAR-J.PESKO	150.00
	TEXAS JUSTICE COURT TRAINING CENTER	226241	A	43384-FY19-CRT SEMINAR-M.RUTLEGE	150.00
	DEPARTMENT TOTAL				300.00
0437-COUNTY COURT AT LAW					
	GLADYS BURWELL	226181	A	2015-044,10/6/15-1/22/18 STAT PROB	2,096.55
	PATRICIA SCHULZ	226216	A	10/11/18-COURT REPORTER	393.39
	DEPARTMENT TOTAL				2,489.94
0438-JUSTICE OF THE PEACE #2					
	QUILL CORP	226226	A	1466148-MONITOR STAND/ORGANIZER	45.38
	QUILL CORP	226227	A	1420826-FILE FOLDERS,STAPLES	316.31
	QUILL CORP	226228	A	1415309-HIGHLIGHTERS	5.52
	DEPARTMENT TOTAL				367.21
0439-506TH JUDICIAL DISTRICT COURT					
	GRIMES CO TREASURER	226170	A	60-JURY CASH 10/15/18	310.00
	DEPARTMENT TOTAL				310.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	226273	A	9815576209-CONST 1 9/2-10/2	38.11
DEPARTMENT TOTAL				38.11
0444-CONSTABLE PCT #2				
CALDWELL COUNTRY CHEVROLET*	226149	A	JG227006-2018 CHEV SILV VIN7006	26,970.00
CALDWELL COUNTRY CHEVROLET*	226150	A	2018 CHEV SILV-BUY BOARD BEE	400.00
GRIMES CO. TAX ASSESSOR	226171	A	CONST 2 TITLE TRANSFER VIN7006	7.50
DEPARTMENT TOTAL				27,377.50
0451-COUNTY SHERIFF				
GALLS, LLC	226173	A	010936990-POLO-MALMSTROM	39.49
JARVIS TIRE & WHEEL	226187	A	51150-REPL BRAKE PADS/ROTOR-A37	1,582.32
KOLKHORST PETROLEUM CO INC*	226189	A	I77092-18-PLU-BLEND 10%ETH	3,798.06
O'REILLY AUTO PARTS*	226214	A	0717-270744-WINDSHIELD WIPERS-A19	15.52
QUILL CORPORATION	226230	A	1633085-PAPER,BINDERS,FOLDERS	189.69
QUILL CORPORATION	226231	A	1623140-CHAIR	143.99
QUILL CORPORATION	226232	A	1627298-FILE POCKET FOLDERS	135.98
DEPARTMENT TOTAL				5,905.05
0454-JAIL				
AMERICAN FIRE & SAFETY INC*	226127	A	41260-JAIL KITCHEN FIRE INSPECTION	247.05
ANDERSON AUTO SUPPLY	226128	A	9305-91968-TRLR BUSHING/BALL	23.98
GALLS, LLC	226174	A	010937133-SHIRTS-MAGNUS	42.45
ICS JAIL SUPPLIES INC	226184	A	W2203600-PANTS,SHIRTS,SNEAKERS	217.53
ICS JAIL SUPPLIES INC	226185	A	W2175500-BATH TOWEL	109.30
LIGHTS, INC.	226183	A	796172-15W LED VITEK,VI-STICK	2,099.00
QUILL CORP	226224	A	1494365-PAPER,WHITE OUT	188.60
QUILL CORP	226225	A	1451531-BLANK DVD,SLEEVES	51.63
QUILL CORP	226233	A	1409655-DVD DISKS	157.40
RUFFINO MEATS & FOOD SERVICE	226234	A	1263229-DETERGENT,GLOVES,SANITIZER	331.25
RUFFINO MEATS & FOOD SERVICE	226235	A	1263228-FRUIT/VEGETABLES	88.13
RUFFINO MEATS & FOOD SERVICE	226236	A	1263223-DRY/REFRIGERATED/FROZEN	1,448.67
SOUTHERN HEALTH PARTNERS, INC.	226239	A	BASE33548-PROVISION HLTH-NOV 2018	10,000.00
TURNER PIERCE & FULTZ	226242	A	849867-PUSH COUPLING-JAIL	13.77
DEPARTMENT TOTAL				15,018.76
0457-DISTRICT CLERK				
QUILL CORPORATION	226292	A	1814256-WHITE OUT TAPE	39.98
DEPARTMENT TOTAL				39.98
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	226146	A	4010837615-VETERANS UNIFORMS 10/11	3.67
CINTAS CORPORATION	226159	A	4010528371-VETERANS UNIFORMS 10/4	3.67
DEPARTMENT TOTAL				7.34
0466-AGRICULTURE EXTENSION SERVICE				
QUILL CORPORATION	226294	A	1529378-MOUSE	9.99
QUILL CORPORATION	226295	A	1488421-MOUSEPAD	23.99
DEPARTMENT TOTAL				33.98
0472-DEPT OF PUBLIC SAFETY				
QUILL CORP	226229	A	1564622-PAPER,BATTERIES,CLIPS	480.17
DEPARTMENT TOTAL				480.17
0488-SOLID WASTE				
CINTAS CORPORATION	226145	A	4010837615-J.MAXWELL UNIFORMS 10/11	7.01
CINTAS CORPORATION	226158	A	4010528371-J.MAXWELL UNIFORMS 10/4	7.01

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERGY*	226164	A	10012493478-10810 SPUR 234	14.48
ENTERGY*	226165	A	10012493470-14508 FM 362 8/9-9/13	33.93
MADOLE EQUIP RENTAL & SALES INC*	226195	A	116278-KEITH RENTAL 10/8-11/6	75.00
MADOLE EQUIP RENTAL & SALES INC*	226196	A	116277-BEDIAS RENTAL 10/1-10/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	226197	A	116276-ANDERSON RENTAL 10/10-11/8	75.00
MADOLE EQUIP RENTAL & SALES INC*	226198	A	116279-STONEHAM RENTAL 10/9-11/7	75.00
MADOLE EQUIP RENTAL & SALES INC*	226199	A	116280-IOLA RENTAL 9/5-10/3	75.00
TEXAS COMMERCIAL WASTE CORP DBA	226245	A	01-284-9-BEDIAS 8/27-9/25	1,596.27
TEXAS COMMERCIAL WASTE CORP DBA	226246	A	01-565-1-KEITH 8/29-9/25	433.52
TEXAS COMMERCIAL WASTE CORP DBA	226247	A	01-282-3-ANDERSON 8/29-9/25	892.65
TEXAS COMMERCIAL WASTE CORP DBA	226248	A	01-281-5-WHITE HALL 8/31-9/26	1,181.13
TEXAS COMMERCIAL WASTE CORP DBA	226249	A	01-279-9-STONEHAM 8/27-9/25	1,688.91
TEXAS COMMERCIAL WASTE CORP DBA	226250	A	01-278-1-IOLA 8/30-9/25	638.23
DEPARTMENT TOTAL				6,868.14
0489-CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	226172	A	2-CVC CASH-QUESADA	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				274,190.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	226266	A	R&B-SEPTEMBER 2018	29,689.35
TAC HEALTH BENEFIT POOL	226270	A	R&B-SEPTEMBER 2018	2,394.04
DEPARTMENT TOTAL				32,083.39
0394-STATE LATERAL ROAD				
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	226297	A	OVERPAYMENT-COUNTY LAT ROAD	1,191.06
DEPARTMENT TOTAL				1,191.06
0490-ROAD & BRIDGE-GENERAL				
BEST MATERIALS COMPANY INC*	226135	A	29548-INSPECTION-T93	7.00
BEST MATERIALS COMPANY INC*	226136	A	29550-INSPECTION-T91	7.00
BOBCAT OF HOUSTON	226134	A	25061395-PALLET FRAME/FORK ASMBLY	750.00
BOBCAT OF HOUSTON	226138	A	86000013-FILTER,OIL ENG	19.46
BRAZOS VALLEY WELDING SUPPLY INC	226137	A	BR09180494-CYLINDERS	7.20
CINTAS CORPORATION	226139	A	4010678377-PCT 1 UNIFORMS 10/9	81.20
CINTAS CORPORATION	226140	A	4010678377-PCT 1-TOWEL,SOAP DISP	31.59
CINTAS CORPORATION	226141	A	4010837633-PCT 2 UNIFORMS 10/11	46.53
CINTAS CORPORATION	226142	A	4010837633-PCT 2-SOAP DISP,MAT	32.32
CINTAS CORPORATION	226143	A	4010837615-S.NOBLER UNIFORMS 10/11	24.44
CINTAS CORPORATION	226152	A	4010427230-PCT 1 UNIFORMS 10/2	71.20
CINTAS CORPORATION	226153	A	4010427230-PCT 1-TOWEL CASE,TOWELS	88.83
CINTAS CORPORATION	226154	A	4010528429-PCT 2 UNIFORMS 10/4	46.53
CINTAS CORPORATION	226155	A	4010528429-PCT 2-SOAP DISP,MAT	32.32
CINTAS CORPORATION	226156	A	4010528371-S.NOBLER UNIFORMS 10/4	6.44
CLEVELAND ASPHALT PRO INC*	226151	A	21412-ASPHALT EMULSION/CUTBACK	1,916.19
ENTERGY*	226162	A	1001249347-10744 SPUR 234 8/17-9/20	210.96
ENTERGY*	226163	A	10012493473-7460 HILLSBORO	21.70
FROST CRUSHED STONE*	226169	A	55163-A-BASE, A 1 1/2 INCH	6,250.92
JARVIS TIRE & WHEEL	226188	A	51112-TIRE VALVE-#92	32.00
KESCO SUPPLY INC	226192	A	61663-SWITCH-STONEHAM ICE MACHINE	52.50
KOLKHORST PETROLEUM CO INC*	226190	A	I77094-18-ULTRA LOW/DYED DIESEL	3,952.24
KOLKHORST PETROLEUM CO INC*	226191	A	I77093-18-ULTRA LOW/DYED DIESEL	3,474.35
MAT TRANSPORTATION,LLC	226200	A	3510-HAULING 8/30-9/4	18,442.87
MAT TRANSPORTATION,LLC	226201	A	3511-HAULING 9/4-9/6	13,041.23
MUSTANG CAT	226203	A	PART4792226-CUTTING EDGE,END EDGE	778.48
NAVASOTA EXAMINER	226205	A	9/30-HAULING SERVICE BIDS	81.00
O'REILLY AUTO PARTS*	226212	A	0717-270792-CONNECTOR-PU65	6.68
PERFORMANCE TRUCK	226217	A	X0054349891-AIR DRYER-GR43	403.57
PERFORMANCE TRUCK	226243	A	X0054339221-HOSE ASSMBLY,FILTER KIT	563.61
TEXAS JET SYSTEMS HARDWARE	226252	A	60506-CONCRETE,MARKING PAINT	52.40
TEXAS JET SYSTEMS HARDWARE	226253	A	60517-REFRIGERANT	60.40
TEXAS JET SYSTEMS HARDWARE	226254	A	60585-CONCRETE	4.00
TEXAS JET SYSTEMS HARDWARE	226255	A	60536-BRASS GARDEN HOSE	8.90
TEXAS JET SYSTEMS HARDWARE	226256	A	60540-MARKING PAINT,BUSHING	14.50
TURNER PIERCE & FULTZ	226257	A	850011-LITE KIT STOP TURN TAIL	12.99
TURNER PIERCE & FULTZ	226259	A	848682-HOSE,ROLLER MOP-SHOP	39.98
W & G AUTO INDUSTRIAL SUPPLY CO.	226278	A	829249-MOTOR MOUNT,BALL JOINT	356.68
W & G AUTO INDUSTRIAL SUPPLY CO.	226279	A	829339-FRONT BALL JOINT	41.84
W & G AUTO INDUSTRIAL SUPPLY CO.	226280	A	829050-COMPRESSOR,ACCUMULATOR	273.29
W & G AUTO INDUSTRIAL SUPPLY CO.	226281	A	829100-ORIFICE TUBE	7.07
W & G AUTO INDUSTRIAL SUPPLY CO.	226283	A	829003-SOCKET SET,FILTERS	195.09
W & G AUTO INDUSTRIAL SUPPLY CO.	226284	A	828983-OIL FILTER	5.33
W & G AUTO INDUSTRIAL SUPPLY CO.	226285	A	828850-BATTERY	256.10
W & G AUTO INDUSTRIAL SUPPLY CO.	226286	A	829040-ANTIFREEZE/COOLANT	131.94
WALLER CO. ASPHALT, INC.	226282	A	15575-COLD MIX	8,104.50
WALLER CO. ASPHALT, INC.	226290	A	15528-COLD MIX	1,374.30
DEPARTMENT TOTAL				61,419.67

0491-DRAINAGE CREW

10/18/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0020 SPECIAL REVENUE FUND-ROAD & BRIDG CYCLE: ALL

PAGE 6

TIME:11:46 AM

PREPARER:0013

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON AUTO SUPPLY	226130	A	9305-92014-AIR ELEMENT-DC142	81.68
CINTAS CORPORATION	226144	A	4010837615-DRAINAGE UNIFORMS 10/11	50.03
CINTAS CORPORATION	226157	A	4010528371-DRAINAGE UNIFORMS 10/4	50.03
MORIARTY BROTHERS	226202	A	7166-BLADES	1,050.00
TURNER PIERCE & FULTZ	226258	A	849347-MARKING PAINT	62.90
W & G AUTO INDUSTRIAL SUPPLY CO.	226276	A	829299-OIL/FILTERS-DC143	160.31
W & G AUTO INDUSTRIAL SUPPLY CO.	226277	A	829380-OIL/GREASE GUN	37.97
W & G AUTO INDUSTRIAL SUPPLY CO.	226287	A	829002-HORN,WIPER FLUID,TOWELS	59.01
W & G AUTO INDUSTRIAL SUPPLY CO.	226288	A	828712-IMPACT SOCKET	4.69
W & G AUTO INDUSTRIAL SUPPLY CO.	226289	A	828710-BATTERY	112.38
DEPARTMENT TOTAL				1,669.00
FUND TOTAL				96,363.12

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES	NAVASOTA EXAMINER	226204	A	9/30-HAZARD MITIGATION GRANT	97.20
	DEPARTMENT TOTAL				97.20
	FUND TOTAL				97.20



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	226267	A	911-SEPTEMBER 2018	1,647.00
	TAC HEALTH BENEFIT POOL	226271	A	911-SEPTEMBER 2018	49.42
	DEPARTMENT TOTAL				1,696.42
	FUND TOTAL				1,696.42

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	226268	A	FAIRGROUNDS-SEPTEMBER 2018	1,652.96
DEPARTMENT TOTAL				1,652.96
0837-EXPENDITURES-FAIRGROUNDS				
GRITEX ELECTRIC CO	226244	A	8101-EXTEND PIPE/FLEX FOR NEW AC	278.00
DEPARTMENT TOTAL				278.00
FUND TOTAL				1,930.96

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES					
	GALLS, LLC	226175	A	010929078-RAINCOAT-KOCH	90.25
	DEPARTMENT TOTAL				90.25
	FUND TOTAL				90.25

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	226237	A	1263070-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	226238	A	1263070-FUEL	5.00
DEPARTMENT TOTAL				52.74
FUND TOTAL				52.74

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENSES-2015 FLOODS#18-403-000-B				
NAVASOTA EXAMINER	226206	A	9/30-BLK GRANT-DISASTER RECOVERY AD	48.60
DEPARTMENT TOTAL				48.60
FUND TOTAL				48.60

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	226272	A	SRO-SEPTEMBER 2018	1,647.00
DEPARTMENT TOTAL				1,647.00
FUND TOTAL				1,647.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				376,116.94

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6595	A	TOTAL-SEPT 2018	3,299.96
TAC HEALTH BENEFIT POOL	6596	A	TOTAL-SEPT 2018	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,528.04