

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

August 15, 2018

General Disbursements: \$193,661.02

Juvenile Disbursements: \$440.17

Mary L. Nichols 8/9/18
Approved by Auditor: Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	CITIBANK	224467	A	0248-DISH NETWORK-COMMISSARY	69.39
	MVBA LAW FIRM	224299	A	173417-REIMB/FINES JP3 7/17	90.90
	MVBA LAW FIRM	224300	A	173736-REIMB/FINES JP3 7/24	302.40
	MVBA LAW FIRM	224301	A	174128-REIMB/FINES JP3 8/1	1,747.50
	MVBA LAW FIRM	224302	A	173065-REIMB/FINES JP3 7/10	56.40
	DEPARTMENT TOTAL				2,266.59
0401-COMMISSIONER PCT #1					
	ALLISON ENTERPRISES, INC	224251	A	179925-FILTERS/INSTALLATION	45.00
	VERIZON WIRELESS	224510	A	9811519157-COMM 1 CELL 6/24-7/23	53.36
	DEPARTMENT TOTAL				98.36
0402-COMMISSIONER PCT #2					
	CITIBANK	224411	A	2636-HAMPTON INN-COMM 2 CONF-CREDIT	726.90-
	CITIBANK	224409	A	2636-HAMPTON INN-COMM 2 CONF	726.90
	CITIBANK	224410	A	2636-HAMPTON INN-COMM 2 CONF	726.90
	KATHY BURZYNSKI*	224288	A	421918-CLNG STONEHAM 8/2/18	100.00
	VERIZON WIRELESS	224517	A	9811401879-COMM 2 CELL 6/23-7/22	53.36
	DEPARTMENT TOTAL				880.26
0403-COMMISSIONER PCT #3					
	B.A.G.S.	224367	A	03-5371-7-3YD CONT-SEPT 2018	77.98
	CAROLYN HUBBARD*	224315	A	317520-CLNG NAV ANNEX/AG 8/7	250.00
	CITIBANK	224394	A	2131-SAMS CLUB-BATH TISSUE,BAGS	74.18
	CITIBANK	224395	A	2131-HOME DEPOT-FOAM SEALANT,BULB	22.10
	DEPARTMENT TOTAL				424.26
0404-COMMISSIONER PCT #4					
	VERIZON WIRELESS	224509	A	9811519157-COMM 4 CELL 6/24-7/23	53.62
	DEPARTMENT TOTAL				53.62
0405-HUMAN RESOURCE DEPARTMENT					
	PRECISION PRINTING	224312	A	535938-BUSINESS CARDS-DONNA/LUCY	100.00
	DEPARTMENT TOTAL				100.00
0406-COUNTY JUDGE					
	VERIZON WIRELESS	224513	A	9811401878-COURT COORD PH 6/23-7/22	54.34
	VERIZON WIRELESS	224514	A	9811401878-CO JUDGE CELL 6/23-7/22	54.34
	DEPARTMENT TOTAL				108.68
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	224384	A	UNFILED-CAA-JULIO RODRIGUEZ	250.00
	MARK R MALTSBERGER PLLC	224385	A	26296/26297-CAA-KARL Q THIRKILL	350.00
	DEPARTMENT TOTAL				600.00
0408-EMC & SUBDIVISION COORD					
	VERIZON WIRELESS	224523	A	9811933444-EMC CELL 7/2-8/1	109.95
	DEPARTMENT TOTAL				109.95
0412-COUNTY AUDITOR					
	NAVASOTA EXAMINER	224308	A	80515-COURT REPORTER SALARY AD	44.55
	DEPARTMENT TOTAL				44.55
0421-BUILDING MAINTENANCE					
	ALLISON ENTERPRISES, INC	224252	A	179922-FILTER/INSTALLATION	250.00
	ANDERSON WATER CO INC	224254	A	1524-TOILET AUGER,SERVICE CALL	162.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	224441	A	6801-2019 THC-CONF-PEELER	374.00
COMDATA NETWORK INC*	224366	A	XY99508042018-MAINT FUEL 7/1-7/31	46.73
GER NAY PEST CONTROL	224276	A	87021-REG SERVICE-ALL DEPT	444.00
LANGE DISTRIBUTING CO INC	224291	A	794757-WATER-5GAL-ACCT 1342	126.10
DEPARTMENT TOTAL				1,403.28

0423-IT DEPARTMENT

CITIBANK	224444	A	5365-AMAZON-SPEAKERS 7/3	35.97
CITIBANK	224445	A	5365-AMAZON-CABLES 7/3	39.40
CITIBANK	224446	A	5365-PC DEST-SOFTWARE 7/5	34.99
CITIBANK	224447	A	5365-AMAZON-HD,KEYBOARDS,SW	433.92
CITIBANK	224448	A	5365-MICROSOFT AZURE-BACKUP	343.07
CITIBANK	224449	A	5365-MICROSOFT AZURE-BACKUP	31.32
CITIBANK	224450	A	5365-CRUCIAL-MEMORY 7/18	12.88
CITIBANK	224451	A	5365-CRUCIAL-MEMORY 7/18	160.98
CITIBANK	224452	A	5365-AMAZON-WIRELESS ANTENNA	98.10
CITIBANK	224453	A	5365-AMAZON-WIRELESS ANTENNA	79.00
CITIBANK	224454	A	5365-AMAZON-WIRELESS ANTENNA	47.40
CITIBANK	224455	A	5365-AMAZON-HARD DRIVE 7/25	119.98
CITIBANK	224456	A	5365-AMAZON-DRIVES,USB ADP 7/26	358.67
CITIBANK	224457	A	5365-AMAZON-KEYBOARDS 7/26	87.83
QUILL CORP	224316	A	8659963-BACK UP OUTLETS	144.48
VERIZON WIRELESS	224512	A	9711401878-IT DEPT CREDIT FOR PHONE	200.00-
VERIZON WIRELESS	224511	A	9811401878-IT DEPT 6/23-7/22	120.38
DEPARTMENT TOTAL				1,948.37

0424-NON-DEPARTMENTAL

CINTAS CORPORATION	224269	A	5011226878-CABINET REFILL-A.PROB	66.77
CINTAS CORPORATION	224503	A	5010686690-CABINET REFILL-318 LASAL	34.85
CINTAS CORPORATION	224504	A	5010686680-CABINET REFILL-OLD AP	24.56
CITIBANK	224496	A	5075-TARGET-BACK TO SCHOOL SUPPLIES	42.00
CITIBANK	224498	A	5075-BAGS IN BULK-SCHOOL SUPPLIES	1,481.40
CITIBANK	224499	A	5075-TARGET-STATIONARY	7.00
CITIBANK	224502	A	1302-AMAZON-PRIME MEMBERSHIPS	499.00
LINDLEY ROBERTSON HOLT	224292	A	7/31/18- TRANS,REMOVE,BAG-K.CASSELL	450.00
MONTGOMERY COUNTY FORENSIC	224297	A	18-0307-OC-AUTOPSY-R.MILNER	2,100.00
NOBLES FUNERAL CHAPEL INC	224309	A	8/2/18-CALL,BAG,TRIP-J.GOODCHILD	450.00
NOBLES FUNERAL CHAPEL INC	224310	A	8/2/18-CALL,BAG-C.GETTMAN	300.00
OFFICE DEPOT	224519	A	175314974001-BK TO SCHOOL SUPPLIES	446.18
OFFICE DEPOT	224520	A	175251870001-BK TO SCHOOL SUPPLIES	561.08
OFFICE DEPOT	224521	A	175282381001-BK TO SCHOOL SUPPLIES	288.94
OFFICE DEPOT	224522	A	175282381002-BK TO SCHOOL SUPPLIES	19.55
TEXAS COMMERCIAL WASTE CORP DBA	224374	A	01-280-7-JAIL 7/19-7/25	301.33
UNITED STATES POSTAL SERVICE	224508	A	8/7/18-POSTAGE REFILL #25823048	4,000.00
USFON INC	224341	A	GC2018080-FIBER CIRCUIT 8/1/18	3,090.00
DEPARTMENT TOTAL				14,162.66

0425-GRIMES HEALTH RESOURCE CENTER

COMDATA NETWORK INC*	224364	A	XY99508042018-GHRC FUEL 7/1-7/31	497.29
DEPARTMENT TOTAL				497.29

0427-VOTERS REGISTRATION

AMAZON CAPITAL SERVICES, INC.	224505	A	1MY1-1CNG-L4TQ-SHREDDER BAGS	279.78
CITIBANK	224412	A	2644-MARRIOTT-CONF 8/1	503.70
HART INTERCIVIC INC	224282	A	073976-BATTERY TESTER,FLASH CARDS	2,993.03
DEPARTMENT TOTAL				3,776.51

0428-ADULT PROBATION

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENERGY*	224274	A	105005158436-318 LASALLE 6/29-7/30	712.69
KATHY FULTZ	224286	A	AUGUST 2018-318 LASALLE RENT	2,400.00
UBEO	224340	A	23072836-MP3053 COPIER ADULT PROB	215.00
DEPARTMENT TOTAL				3,327.69
0430-DISTRICT ATTORNEY				
CITIBANK	224407	A	2479-WALMART-HARD DRIVE 7/6	54.00
CITIBANK	224408	A	2479-WALMART-HEAD LIGHT	23.88
CITIBANK	224414	A	5164-AMAZON-APPT BOOK/PLANNER 7/2	15.30
CITIBANK	224415	A	5164-AMAZON-USB HUB 7/2	21.00
CITIBANK	224416	A	5164-SHOPLET-MARKER,PENS,PADS	76.88
CITIBANK	224417	A	5164-WAYFAIR-RUG	133.10
CITIBANK	224418	A	5164-IDENTIGO-FINGERPRINTS 7/24	10.21
CITIBANK	224419	A	5164-SHOPLET-CHAIR MAT,KEYBOARDS	184.59
CITIBANK	224425	A	3379-HOME DEPOT-BATTERIES 7/2	13.97
CITIBANK	224426	A	3379-DOC DECONST-RECORD DECONST 7/3	470.40
CITIBANK	224427	A	3379-CHEVRON-FUEL 7/3	52.72
CITIBANK	224428	A	3379-BUCCEES-FUEL 7/4	36.83
CITIBANK	224429	A	3379-PRICELINE-HOTEL 7/5	125.98
CITIBANK	224430	A	3379-PRICELINE-HOTEL 7/4	66.97
CITIBANK	224431	A	3379-UNITED-BAGGAGE 7/5	25.00
CITIBANK	224432	A	3379-EXPEDIA-HOTEL 7/6	96.35
CITIBANK	224433	A	3379-LEWIS/CLARK-HOTEL 7/7	105.93
CITIBANK	224434	A	3379-UNITED-BAGGAGE 7/8	25.00
CITIBANK	224435	A	3379-EXXON-OIL/FIL CHG 7/17	97.97
CITIBANK	224436	A	3379-AMAZON-PRIME MEMBERSHIP	119.00
CITIBANK	224437	A	3379-CHEVRON-FUEL 7/24	50.00
CITIBANK	224438	A	3379-OFFICE DEPOT-USB DRIVES	120.86
CITIBANK	224439	A	3379-OFFICE DEPOT-USB DRIVES	20.97
COMDATA NETWORK INC*	224361	A	XY99508042018-DIST ATTN FUEL	154.20
POSTMASTER - ANDERSON	224313	A	PO BOX 599-DA RENEWAL	92.00
DEPARTMENT TOTAL				2,193.11
0433-12TH DISTRICT COURT				
GRIMES CO TREASURER	224507	A	053-JURY CASH 8/7	100.00
JOHN M. DELANEY	224283	A	29229-MILEAGE	28.34
DEPARTMENT TOTAL				128.34
0436-JUSTICE OF THE PEACE #1				
CITIBANK	224442	A	0711-HILTON-PERSONEL SEMINAR	152.56
CITIBANK	224443	A	0711-WALMART-FLAGS/BUCKETS 7/27	124.57
DEPARTMENT TOTAL				277.13
0437-COUNTY COURT AT LAW				
CITIBANK	224420	A	3888-EFAX-SEARCH WARRANTS 7/6	16.95
CITIBANK	224421	A	3888-BADGE&WALLET-BADGES 8/3	541.00
CITIBANK	224422	A	3888-ID CREATOR-ID CARDS 7/25	82.95
DACAREE W. JACOBSON	224273	A	8/6/18-COURT REPORTER/MILEAGE	363.76
JONETTE C. JACKSON	224285	A	8/2/18-COURT REPORTER/MILEAGE	449.33
VERIZON WIRELESS	224515	A	9811401878-MIFI DEVICE 6/23-7/22	40.70
VERIZON WIRELESS	224516	A	9811401878-IPAD-TUCK 6/23-7/22	40.70
DEPARTMENT TOTAL				1,535.39
0438-JUSTICE OF THE PEACE #2				
QUILL CORP	224317	A	8863356-FILE FOLDERS,POST IT NOTES	24.71
DEPARTMENT TOTAL				24.71
0439-506TH JUDICIAL DISTRICT COURT				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BRENT CAHILL*	224381	A	18443-CAA-WILLIAM T STEVENS	650.00
	BRENT CAHILL*	224382	A	UNINDICTED-CAA-JULIO RODRIGUEZ	550.00
	BRENT CAHILL*	224383	A	18321-CAA-WESLEY RAY PRADO	950.00
	LAUREL A. SELLERS	224390	A	18397-CAA-ALEXANDER M DAVIDSON	700.00
	LAUREL A. SELLERS	224391	A	18179-CAA-JOHNNY DEANDRE HAYES	550.00
	LAUREL A. SELLERS	224392	A	18247-CAA-SAMMIE SIMON VALERO	1,450.00
	LAUREL A. SELLERS	224393	A	18247-CAA-INVESTIGATOR EXPS	75.00
	MARK R MALTSBERGER PLLC	224386	A	18201-CAA-CHARLES JOSHUA RAINES	750.00
	MARK R MALTSBERGER PLLC	224387	A	UNFILED-CAA-ISIAIAH D. WILSON	250.00
	MARK R MALTSBERGER PLLC	224388	A	18375-CAA-JAMES EDWARD BYRNE	3,345.00
	MARK R MALTSBERGER PLLC	224389	A	18369-CAA-ISIAIAH D WILSON	550.00
	DEPARTMENT TOTAL				9,820.00
0440-JUSTICE OF THE PEACE #3					
	CITIBANK	224487	A	9981-USPS-POSTAGE 7/12	150.00
	CITIBANK	224488	A	9981-USPS-POSTAGE 7/23	150.00
	CITIBANK	224501	A	1302-AMAZON-SHREDDER 7/19	617.74
	DEPARTMENT TOTAL				917.74
0442-CONSTABLE PCT #1					
	CITIBANK	224396	A	2164-TRANSUNION-SEARCHES	25.00
	CITIBANK	224397	A	2164-SNYPER-COMMANDER 4G CAMERA	426.98
	COMDATA NETWORK INC*	224358	A	XY99508042018-CONST 1 FUEL 7/1-7/31	269.20
	DEPARTMENT TOTAL				721.18
0444-CONSTABLE PCT #2					
	CITIBANK	224423	A	8296-JARVIS TIRES-TIRE 7/23	148.90
	CITIBANK	224424	A	8296-WOLF CREEK-OIL CHG 7/24	128.97
	DEPARTMENT TOTAL				277.87
0446-CONSTABLE PCT #3					
	NAVASOTA OIL CO INC	224356	A	2908-CONST 3 FUEL 7/31/18	104.63
	DEPARTMENT TOTAL				104.63
0451-COUNTY SHERIFF					
	BEARD-NAVASOTA VET HOSPITAL	224307	A	473673-K9 SERVICES-TWEEKER	300.45
	CITIBANK	224459	A	0214-GAYLORD-SAT CONF-SOWELL 7/25	1,130.85
	CITIBANK	224460	A	0222-SHERIFF ASSOC-CONF-GREENE 7/6	425.00
	CITIBANK	224461	A	0222-GAYLORD-CONF-GREENE 7/25	572.91
	CITIBANK	224462	A	0230-SAT CONF PARKING 7/23	20.57
	CITIBANK	224463	A	0248-TRANSUNION-DATABASE ACCESS	110.00
	CITIBANK	224465	A	0248-SHERIFF ASSOC-SOWELL REG	325.00
	CITIBANK	224466	A	0248-NASRO-SRO TRAINING 7/17	495.00
	CITIBANK	224468	A	0248-HILTON-TASRO CONF-LOSSOW	680.40
	CITIBANK	224469	A	0248-TRANSUNION-DATA ACCESS	117.04
	CITIBANK	224470	A	0255-TX FACT-TRAINING-WAGNON 7/5	295.00
	CITIBANK	224471	A	0255-ADORAMA-OLYMPUS RECORDERS	132.18
	CITIBANK	224475	A	0289-WALMART-PATROL CAMERA 7/20	89.00
	CITIBANK	224476	A	0297-CABLETIES-CRIME SCENE	45.08
	CITIBANK	224477	A	0297-TSRO-TRAINING-LOSSOW	25.00
	CITIBANK	224478	A	0297-ACADEMY-CAMERA EQUIP 7/18	149.99
	CITIBANK	224479	A	0297-LAW ENFORCE SY-EVIDENCE TAGS	39.20
	CITIBANK	224480	A	0297-SIRCHIE-EVID BAGS 7/31	117.38
	COMDATA NETWORK INC*	224359	A	XY99508042018-OIL CHGS-A34,A281	123.62
	COMDATA NETWORK INC*	224360	A	XY99508042018-S/O FUEL 7/1-7/31	206.17
	CREATIVE CULTURE INSIGNIA, LLC	224271	A	7386-BADGES	548.70
	GALLS, LLC	224281	A	010373692-POLOS	203.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GT DISTRIBUTORS INC	224280	A	INV0670861-GLOCK 17T GEN 4 (3)	1,372.00
	JARVIS TIRE & WHEEL	224284	A	49303-TIRES-A27	286.48
	KOLKHORST PETROLEUM CO INC*	224290	A	176009-18-RFG SPLASH BLEND	4,039.47
	RUFFINO MEATS & FOOD SERVICE	224325	A	1248060-GLOVES,DISINFECTANT	134.51
	VERIZON WIRELESS	224342	A	9811333813-SOWELL CELL 6/22-7/21	80.73
	DEPARTMENT TOTAL				12,065.67
0454-JAIL					
	ANDERSON WATER CO INC	224253	A	1499-CLUTCH,OIL,REPAIR TRIMMER	122.00
	CITIBANK	224464	A	0248-TEEX TRAINING-ALAFA	150.00
	CITIBANK	224472	A	0263-TEEX-TRAINING-M.BARRIENTOS	99.00
	CITIBANK	224473	A	0263-TEEX-TRAINING-B.HECHLER	99.00
	CITIBANK	224474	A	0263-IDENTIGO-FINGERPRINTING 8/1	10.21
	CITIBANK	224481	A	0305-BROOKSHIRES-INMATE FOOD	59.43
	CITIBANK	224482	A	0305-BROOKSHIRES-INMATE FOOD	62.86
	CITIBANK	224483	A	0305-BROOKSHIRES-INMATE FOOD	54.88
	CITIBANK	224484	A	0305-BROOKSHIRES-INMATE FOOD	54.88
	CITIBANK	224485	A	0313-BROOKSHIRES-INMATE FOOD	80.00
	CITIBANK	224486	A	0313-CES-SALLYPORT LIGHTS	532.26
	MATTHEWS DENTAL GROUP PA-NAVASOTA	224298	A	4362-INMATE DENTAL-R.EDWIN	35.00
	RUFFINO MEATS & FOOD SERVICE	224326	A	1248503-RETURN-CREDIT	51.09-
	RUFFINO MEATS & FOOD SERVICE	224324	A	1248058-FRUIT/VEGETABLES	89.50
	RUFFINO MEATS & FOOD SERVICE	224327	A	1248055-DRY/REFRIGERATED/FROZEN	1,119.35
	SCY IMAGING INC	224329	A	9010-CHEST -D.CASWELL	75.00
	SCY IMAGING INC	224330	A	9010-CHEST-G.MULLENIX,L.MUNOZ	150.00
	DEPARTMENT TOTAL				2,742.28
0457-DISTRICT CLERK					
	CITIBANK	224440	A	6777-TX ASSOC OF COUNTIES-DUES 7/16	125.00
	DEPARTMENT TOTAL				125.00
0460-COUNTY ATTORNEY					
	RELX INC.	224371	A	3091588238-SUBSCRIPTION 7/1-7/31	124.00
	DEPARTMENT TOTAL				124.00
0463-VETERANS' SERVICE OFFICER					
	CINTAS CORPORATION	224263	A	4008241337-VETERANS UNIFORMS 8/2	3.01
	DEPARTMENT TOTAL				3.01
0466-AGRICULTURE EXTENSION SERVICE					
	CITIBANK	224494	A	5075-HAMPTON INN-CONF 7/11	298.53
	CITIBANK	224495	A	5075-CROWN AWARDS-BANQUET	510.38
	CITIBANK	224497	A	5075-HOME DEPOT-VINYL PLANK 7/30	511.54
	CITIBANK	224500	A	5075-TAMU-PARKING 8/3	15.00
	DEPARTMENT TOTAL				1,335.45
0472-DEPT OF PUBLIC SAFETY					
	UBEO	224339	A	23072837-MPC300 DPS COPIER 8/20	135.00
	DEPARTMENT TOTAL				135.00
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	COMDATA NETWORK INC*	224363	A	XY99508042018-LIC/PER FUEL 7/1-7/31	337.97
	DEPARTMENT TOTAL				337.97
0488-SOLID WASTE					
	CINTAS CORPORATION	224262	A	4008241337-J.MAXWELL UNIFORMS 8/2	5.66
	DOBBIN-PLANTERSVILLE W S CORP*	224368	A	78-WATER USAGE 0 7/30/18	36.68

TIME:03:39 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE CORP DBA	224373	A	01-565-1-KEITH 7/5-7/25	475.37
TEXAS COMMERCIAL WASTE CORP DBA	224375	A	01-281-5-WHITE HALL 6/29-7/25	1,174.49
TEXAS COMMERCIAL WASTE CORP DBA	224376	A	01-279-9-STONEHAM 6/29-7/25	1,300.63
TEXAS COMMERCIAL WASTE CORP DBA	224377	A	01-282-3-ANDERSON 7/7-7/25	759.62
TEXAS COMMERCIAL WASTE CORP DBA	224378	A	01-278-1-IOLA 7/2-7/25	577.17
TEXAS COMMERCIAL WASTE CORP DBA	224379	A	01-284-9-BEDIAS 6/29-7/25	1,304.10
TURNER PIERCE & FULTZ	224372	A	843522-BROOM, SHOVEL, ANT KILLER	49.95
DEPARTMENT TOTAL				5,683.67
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	224398	A	2214-ITUNES-MEMORY 7/9	0.99
CITIBANK	224399	A	2214-SHELL OIL-SNACKS-CV 7/10	13.87
CITIBANK	224400	A	2214-WALMART-SNACKS-CV 7/11	55.26
CITIBANK	224401	A	2214-SUBWAY-CV MEETING 7/11	79.78
CITIBANK	224402	A	2214-SHELL OIL-FUEL 7/11	22.94
CITIBANK	224403	A	2214-SHELL-FUEL 7/20	46.04
CITIBANK	224404	A	2214-SHELL-FUEL 7/23	40.20
CITIBANK	224405	A	2214-BATTERIES PLUS-BATTERY CABLE	24.99
CITIBANK	224406	A	2214-SHELL-FUEL 8/1	40.14
CITIBANK	224489	A	3105-SUBWAY-VICTIMS LUNCH	26.56
CITIBANK	224490	A	3105-SHELL-FUEL-CV	18.00
CITIBANK	224491	A	3105-COUNTY SEAT-18324	47.71
CITIBANK	224492	A	3105-MCDONALDS-LUNCH-18324	12.32
CITIBANK	224493	A	3105-WALMART-CLOTHES-18324	32.76
COMDATA NETWORK INC*	224362	A	XY99508042018-CVC FUEL 7/1-7/31	23.28
DEPARTMENT TOTAL				484.84
FUND TOTAL				68,839.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPLY, INC.	224250	A	AL 45410-AC75,OXY	94.89
BEST MATERIALS COMPANY INC*	224256	A	29573-INSPECTION-HB#2	7.00
BOBCAT OF HOUSTON	224255	A	31008899-FILTER,OIL ENG	19.46
CINTAS CORPORATION	224260	A	4008241337-S.NOBLES UNIFORMS 8/2	5.21
CINTAS CORPORATION	224264	A	4008241337-SANIS BOWL CLIP	4.00
CINTAS CORPORATION	224265	A	4008241323-PCT 2 UNIFORMS 8/2	39.24
CINTAS CORPORATION	224266	A	4008241323-PCT 2-SOAP DISP,MAT	30.70
CINTAS CORPORATION	224267	A	4008149146-PCT 1 UNIFORMS 7/31	59.74
CINTAS CORPORATION	224268	A	4008149146-PCT 1-SOAP DISP,TOWEL	27.18
COUFAL PRATER EQUIPMENT LTD	224258	A	10097343-FUEL INJECTION PUMP-CREDIT	192.75-
COUFAL PRATER EQUIPMENT LTD	224259	A	10097345-FUEL INJECTION PUMP	1,770.07
DOBBIN-PLANTERSVILLE W S CORP*	224272	A	725-WATER USAGE 9200 7/30/18	80.40
FLORES TREE SERVICE LLC	224275	A	6423-TREE REMOVAL	2,300.00
G&W WATER SUPPLY CORP	224277	A	60-FLUSHING DATES 8/13-8/17	39.28
GLENN FUQUA INC	224278	A	3277-HAULING-IOLA 7/16-7/19	6,082.00
GLENN FUQUA INC	224279	A	3280-HAULING-CR 227W- 7/19	3,675.08
KOLKHORST PETROLEUM CO INC*	224289	A	175993-18-CHEVRON 1000 THF	2,321.25
MAT TRANSPORTATION,LLC	224293	A	3486-HAULING 7/17-7/19	39,009.22
MAT TRANSPORTATION,LLC	224294	A	3485-HAULING-STEELE TO STONEHAM	8,647.24
MAT TRANSPORTATION,LLC	224295	A	3482-HAULING-STEELE TO STONEHAM	6,645.05
MAT TRANSPORTATION,LLC	224296	A	3461-CORRECTED-HAULING 5/23-5/24	527.08
QUILL CORP	224318	A	8828198-INK	98.83
R B EVERETT & CO INC	224319	A	S187700-PRESSURE REGULATOR	170.91
R B EVERETT & CO INC	224320	A	S188040-PK-RING	59.75
R B EVERETT & CO INC	224321	A	S187925-VALVE-PRESS REGULATOR	107.59
RH BONDS SURVEYING CO	224322	A	18-0091-LAND BOUNDARY SURVEY	600.00
TJS HARDWARE	224331	A	59373-UNION,COMP-T95	2.40
TJS HARDWARE	224332	A	59568-REFRIGERANT	22.05
TJS HARDWARE	224333	A	59663-RECTORSEAL,ADAPTER	22.00
TJS HARDWARE	224334	A	59665-BUSHING,NIPPLE-HT#2	1.60
TJS HARDWARE	224335	A	59729-MARKING PAINT	31.50
TRINITY ESC	224336	A	7151249060-AGGREGATE	37,074.52
TURNER PIERCE & FULTZ	224338	A	843698-HX LAG SCRW-CR 232 BRIDGE	121.96
VERIZON WIRELESS	224344	A	9811530544-R&B CELL 6/24-7/23	713.26
W & G AUTO INDUSTRIAL SUPPLY CO.	224345	A	825700-BELT-ALTERNATOR-CAT ROLLER	30.14
W & G AUTO INDUSTRIAL SUPPLY CO.	224346	A	825750-REF OIL-WT24	9.39
W & G AUTO INDUSTRIAL SUPPLY CO.	224347	A	825364-AIR CONDITIONING-WT24	284.48
W & G AUTO INDUSTRIAL SUPPLY CO.	224348	A	825698-EGR VALVE-#139	145.29
W & G AUTO INDUSTRIAL SUPPLY CO.	224349	A	825727-BLASTER PENETRANT-SHOP	5.98
W & G AUTO INDUSTRIAL SUPPLY CO.	224350	A	825431-FUEL-SHUT OFF SOLENOID-HB2	436.03
W & G AUTO INDUSTRIAL SUPPLY CO.	224351	A	825098-STARTING FLUID,BRAKE CLNR	4.78
W & G AUTO INDUSTRIAL SUPPLY CO.	224352	A	825089-FUEL FIL-S111	7.04
W & G AUTO INDUSTRIAL SUPPLY CO.	224353	A	825072-FUEL FILTERS-209	170.64
W & G AUTO INDUSTRIAL SUPPLY CO.	224354	A	825074-HYD FIL	38.10
WALLER CO. ASPHALT, INC.	224355	A	14360-COLD MIX	2,661.30
DEPARTMENT TOTAL				114,010.88
0491-DRAINAGE CREW				
CINTAS CORPORATION	224261	A	4008241337-DRAINAGE UNIFORMS 8/2	40.45
KYRISH TRUCK CENTER OF BRYAN	224287	A	X303003486:01-DRIVE FAN,SENSOR KIT	627.39
PRODUCERS CO-OP	224314	A	14187797-AS CORNERSTONE PLUS	623.53
TURNER PIERCE & FULTZ	224337	A	843169-MARKING PAINT/SHOVEL	68.02
VERIZON WIRELESS	224343	A	9811530545-DRAINAGE 6/24-7/23	230.31
DEPARTMENT TOTAL				1,589.70
FUND TOTAL				115,600.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0824-EXPENDITURES				
CITIBANK	224413	A	1973-TX CENTER-CONF REFUND-SANDERS	160.00-
DEPARTMENT TOTAL				160.00-
FUND TOTAL				160.00-

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES	RELX INC.	224323	A	3091578965-LAW LIBRARY 7/1-7/31	270.00
	DEPARTMENT TOTAL				270.00
	FUND TOTAL				270.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	ONLINE TECH STORES LLC	224311	A	1916002-INK-KAT LEE	120.50
	DEPARTMENT TOTAL				120.50
	FUND TOTAL				120.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
BALDO PERALTA	224257	A	201025- DEPOSIT REFUND	300.00
MARIA MURILLO	224306	A	201065-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				600.00
0737-EXPENSES				
MARIA G ZURITA	224303	A	201011-CLEANING-LC-D.SAEZ	200.00
MARIA G ZURITA	224304	A	201076-CLEANING-BARNS-SHOW MGMT	100.00
MARIA G ZURITA	224305	A	201025-CLEANING-MH-B.PERALTA	300.00
DEPARTMENT TOTAL				600.00
0837-EXPENDITURES-FAIRGROUNDS				
NAVASOTA OIL CO INC	224357	A	3017/3167-F/G FUEL 7/31/18	118.93
ROCKET INDUSTRIAL, INC. F/K/A PACKI	224518	A	07312018MG01-FLOOR SCRUBBER/SWEEPER	5,880.98
DEPARTMENT TOTAL				5,999.91
FUND TOTAL				7,199.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES					
	SUSAN WALDRIP COURT REPORTING, INC.	224328	A	11639-COURT REPORTING 8/3/18	433.39
	DEPARTMENT TOTAL				433.39
	FUND TOTAL				433.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES				
CATALENA HATTERS	224270	A	234020-COWBOY HATS-KOCH,COVINGTON	198.00
CIRCLE STAR FIREARMS LLC	224506	A	2336-MOSSBERG TAC,BUCKSHOT	590.88
CITIBANK	224458	A	5365-AMAZON-IPAD FOR S/O 7/27	289.45
DEPARTMENT TOTAL				1,078.33
FUND TOTAL				1,078.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	COMDATA NETWORK INC*	224365	A	XY99508042018-SR MEALS 7/1-7/31	226.51
	RUFFINO MEATS & FOOD SERVICE	224369	A	1246425-MILK/ORANGE JUICE	47.74
	RUFFINO MEATS & FOOD SERVICE	224370	A	1246425-FUEL	5.00
	DEPARTMENT TOTAL				279.25
	FUND TOTAL				279.25

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

193,661.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6561	A	2321-AT&T DATA PLAN 7/13	30.54
COMDATA NETWORK INC	6560	A	XY99508042018-JV FUEL 7/1-7/31	188.65
SPRINT PCS	6559	A	150768106-JV PHONES 6/27-7/26	220.98
DEPARTMENT TOTAL				440.17
FUND TOTAL				440.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				440.17