

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 20, 2018

General Disbursements: \$150,971.00

Juvenile Disbursements: \$700.45

Jessi Murphy
Approved by Asst. Auditor:

6-14-18
Date:

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

0202-LIABILITIES					
	MVBA LAW FIRM	223060	A	171330-REIMB/FINES JP3 6/7	1,511.70
	MVBA LAW FIRM	223061	A	170075-REIMB/FINES JP3 5/15	99.60
	MVBA LAW FIRM	223062	A	169566-REIMB/FINES JP3 5/8	61.80
	MVBA LAW FIRM	223063	A	170519-REIMB/FINES JP3 5/22	98.40
	OMNIBASE SERVICES OF TEXAS, LP	223070	A	118-003093-JP3-1ST QTR (JAN-MAR)	380.00
	DEPARTMENT TOTAL				2,151.50
0401-COMMISSIONER PCT #1					
	ROSA FLORES	223082	A	109-CLNG IOLA ANNEX 6/7	50.00
	DEPARTMENT TOTAL				50.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	223035	A	317512-CLNG NAV ANNEX/AG 6/12	250.00
	CITIBANK	222907	A	2131-EMBASSY-CONF 5/15	154.81
	DEPARTMENT TOTAL				404.81
0406-COUNTY JUDGE					
	CITIBANK	222962	A	5619-COURTYARD-CONF-FAUTH	434.70
	CITIBANK	222963	A	5619-SOUTH TX JUDGE CONF- 5/18	225.00
	DEPARTMENT TOTAL				659.70
0407-INDIGENT DEFENSE					
	JAMES & REYNOLDS LAW OFFICE	223127	A	26118-CAA-CHARLES O SPAHR	250.00
	DEPARTMENT TOTAL				250.00
0408-EMC & SUBDIVISION COORD					
	CITIBANK	222940	A	9612-MARRIOTT-CONF-LILLY	653.58
	VERIZON WIRELESS	223108	A	9808224412-EMC CELL 5/2-6/1	110.01
	DEPARTMENT TOTAL				763.59
0412-COUNTY AUDITOR					
	CITIBANK	223007	A	1302-FRAUD-REFUND	29.99-
	CITIBANK	223008	A	1302-FRAUD-REFUND	29.99-
	CITIBANK	223005	A	1302-CROWNE PLAZA-CONF-NICHOLS	486.45
	CITIBANK	223006	A	1302-CROWN PLAZA-CONF-COLEMAN	486.45
	DEPARTMENT TOTAL				912.92
0415-TAX ASSESSOR & COLLECTOR					
	POSTMASTER - ANDERSON	223073	A	PO BOX 455-TAX ASSESSOR RENEWAL	56.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	223098	A	R276091-COUNTY CLERK CONF-BURZYNSKI	180.00
	DEPARTMENT TOTAL				236.00
0421-BUILDING MAINTENANCE					
	CINTAS CORPORATION	223021	A	5010686689-ALL PURPOSE WIPER	215.68
	CITIBANK	222957	A	6801-AMAZON-BURN BAN FLAG POLE	69.99
	LANGE DISTRIBUTING CO INC	223059	A	779316-WATER-5GALX3 ACCT 6404	9.70
	DEPARTMENT TOTAL				295.37
0423-IT DEPARTMENT					
	CITIBANK	222984	A	5365-MICROSOFT AZURE-TAX CREDIT	19.60-
	CITIBANK	222985	A	5365-AVANGATE TAX-CREDIT	7.68-
	CITIBANK	222964	A	5365-AVANGATE-SEARCH TOOLS	103.68
	CITIBANK	222965	A	5365-MICROSOFT-AZURE BACKUP	301.64
	CITIBANK	222966	A	5365-MICROSOFT-OFFICE 365	106.93
	CITIBANK	222967	A	5365-MICROSOFT-AZURE BACKUP	31.32
	CITIBANK	222968	A	5365-AMAZON-PRINTERS	467.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	222969	A	5365-AMAZON-HARD DISK DRIVES	509.85
	CITIBANK	222970	A	5365-UPTIME ROBOT-SOFTWARE	54.00
	CITIBANK	222971	A	5365-AMAZON-PRINTERS	219.00
	CITIBANK	222972	A	5365-TEAMVIEWER-ANTI VIRUS SOFTWARE	1,950.00
	CITIBANK	222973	A	5365-AMAZON-BATTERY UPS	77.14
	CITIBANK	222974	A	5365-AMAZON-MONITORS	283.96
	CITIBANK	222975	A	5365-AMAZON-NETWORK SWITCHES	149.97
	CITIBANK	222976	A	5365-AMAZON-TELEPHONE CORDS	16.00
	CITIBANK	222977	A	5365-AMAZON-TELEPHONE CORDS	10.86
	CITIBANK	222978	A	5365-AMAZON-TELEPHONE CORDS	9.99
	CITIBANK	222979	A	5365-AMAZON-HDMI CABLES	22.99
	CITIBANK	222980	A	5365-ADOBE-ACROBAT SUBSCRIPTION	359.76
	CITIBANK	222981	A	5365-AMAZON-EXTENSION CABLES	26.97
	CITIBANK	222982	A	5365-AMAZON-SCREWDRIVER SET	16.99
	CITIBANK	222983	A	5365-TEAMVIEWER-ANTI VIRUS LICENSE	213.50
	CITIBANK	222986	A	5365-AMAZON-CABLES	15.90
	CITIBANK	222987	A	5365-AMAZON-HARD DISKS	656.82
	CITIBANK	222988	A	5365-AMAZON-IT PARTS	96.82
	CITIBANK	222989	A	5365-AMAZON-LAPTOP BATTERY	40.00
	CITIBANK	222990	A	5365-AMAZON-MONITOR	193.42
	DAHILL OFFICE TECHNOLOGY CORPORATIO	223132	A	INN1659440-BASE/OVERAGE CHARGES	40.82
	ONLINE TECH STORES LLC	223069	A	1887466-INK-S/O OFFICE	52.58
	DEPARTMENT TOTAL				6,001.62
0424-NON-DEPARTMENTAL					
	ADT SECURITY SERVICES	223011	A	402274967-MONITOR 6/7	582.89
	CENTRAL TEXAS AUTOPSY PLLC*	223130	A	12325-FULL AUTOPSY-FABIAN HORTA	2,100.00
	ENERGY*	223114	A	385003589670-205 VET MEM 5/5-6/5	656.55
	ENERGY*	223115	A	385003589671-203 VET MEM 5/5-6/5	158.94
	ENTERPRISE SYSTEMS CORPORATION	223032	A	101439-EXT NAME CHGS	142.50
	ENTERPRISE SYSTEMS CORPORATION	223033	A	101441-NEW EXTENSION-JP3	95.00
	ENTERPRISE SYSTEMS CORPORATION	223034	A	101462-EXT NAME CHANGE	47.50
	NAVASOTA GRIMES CO CHAMBER	223066	A	14124-ECONOMIC DEVELOPMENT QTRLY	5,000.00
	PITNEY BOWES GLOBAL FINANCIAL SERVI	223074	A	3306256306-RENTAL 3/30-6/29	768.00
	WINDSTREAM CORPORATION	223134	A	125401359-CONST 1 6/7-7/6	162.62
	WINDSTREAM CORPORATION	223135	A	125400678-JP1 6/7-7/6	189.40
	DEPARTMENT TOTAL				9,903.40
0425-GRIMES HEALTH RESOURCE CENTER					
	COMDATA NETWORK INC*	223029	A	XY99506042018-GHRC FUEL 5/1-5/31	552.33
	DEPARTMENT TOTAL				552.33
0427-VOTERS REGISTRATION					
	A RIFKIN CO*	223013	A	4180616-FAST SEALS	520.89
	CITIBANK	222918	A	2636-AMAZON-ADDRESS LABELS 5/2	278.91
	NAVASOTA EXAMINER	223122	A	78627-EQUIPMENT TESTING	84.00
	VERIZON WIRELESS	223109	A	9808180781-ELECTION 5/2-6/1	1,240.16
	DEPARTMENT TOTAL				2,123.96
0428-ADULT PROBATION					
	ENERGY*	223036	A	35005402899-318 N LASALLE 4/27-5/29	480.29
	KATHY FULTZ	223057	A	MAY 2018-318 LASALLE RENT	2,400.00
	KATHY FULTZ	223058	A	JUNE 2018-318 LASALLE RENT	2,400.00
	DEPARTMENT TOTAL				5,280.29
0430-DISTRICT ATTORNEY					
	CITIBANK	222930	A	5164-STATE BAR DUES 5/4	300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	222931	A	5164-SHOPLET-TAPE, MOUSEPAD 5/11	47.74
CITIBANK	222932	A	5164-SHOPLET-LEGAL NOTEPADS 5/14	38.72
CITIBANK	222934	A	5164-AMAZON-EXHIBIT STICKERS 5/30	12.99
CITIBANK	222949	A	3379-TDCAA-DUES-WREN, MIKULIN 5/1	105.00
CITIBANK	222950	A	3379-MR.LUBE-OIL CHG 5/10	97.97
CITIBANK	222951	A	3379-WALMART-TABLES-1ST RESPOND DAY	95.48
CITIBANK	222952	A	3379-WOODLAND SCREEN PRINT-SHIRTS 5	96.00
CITIBANK	222953	A	3379-HIHO-FUEL 5/24	50.88
CITIBANK	222954	A	3379-AWARDS & MORE-PLAQUE 5/31	38.00
COMDATA NETWORK INC*	223026	A	XY99506042018-DA FUEL 5/1-5/31	77.24
SYMBOL ARTS LLC	223091	A	0308945-IN-BADGE	50.00
UBEO OF EAST TEXAS INC	223112	A	INV644602-MPC4503-DA-OVERAGE	160.56
VERIZON WIRELESS	223110	A	9807701953-DA CELL 4/23-5/22	174.74
DEPARTMENT TOTAL				1,345.32
0433-12TH DISTRICT COURT				
EDUARDO ZAVALA	223031	A	042318-INTERPRETER 4/23/18	220.00
EDUARDO ZAVALA	223131	A	052918-INTERPRETER 5/29/18	220.00
DEPARTMENT TOTAL				440.00
0436-JUSTICE OF THE PEACE #1				
CITIBANK	222958	A	0711-NATIONAL NOTARY-M.RUTLEDGE	195.00
CITIBANK	222959	A	0711-USPS-STAMPS 5/24	185.00
DEPARTMENT TOTAL				380.00
0437-COUNTY COURT AT LAW				
CITIBANK	222920	A	1973-HOTEL GALVEZ-CONF-V.BURZYNSKI	411.24
CITIBANK	222937	A	3888-EFAX-SEARCH WARRANTS 6/4	16.95
CITIBANK	222961	A	5619-TAC-PROBATE ACADEMY	150.00
JONETTE C. JACKSON	223050	A	6/7/18-COURT REPORTER/MILEAGE	449.33
TEXAS COLLEGE OF PROBATE JUDGES	223099	A	2018 TX COLLEGE PROBATE CONF	375.00
DEPARTMENT TOTAL				1,402.52
0439-506TH JUDICIAL DISTRICT COURT				
CITIBANK	222955	A	3379-DNA LAB-TESTING 5/31	599.00
CITIBANK	222956	A	6777-SUBWAY-JURY FOOD 5/18	117.69
MARK R MALTSBERGER PLLC	223126	A	18395-CAA-STANLEY LEE CREEKS	550.00
MCKERLEY LAW FIRM	223128	A	34195-CAA-JALIYAH MCLAURIN	1,695.00
PSYCHOLOGICAL SERVICES CENTER*	223075	A	20420-FORENSIC EVAL-TONYA RALEIGH	450.00
PSYCHOLOGICAL SERVICES CENTER*	223076	A	20419-FORENSIC EVAL-DAVID CRUZ	450.00
RECOVERY HEALTHCARE	223081	A	9079760-DRUG PATCH-I.WILSON-18369	120.00
RUBY J. PARHAM (R J PARHAM)	223133	A	34031-CAA-ELIZABETH HICKSON	2,062.50
DEPARTMENT TOTAL				6,044.19
0442-CONSTABLE PCT #1				
COMDATA NETWORK INC*	223024	A	XY99506042018-CONST 1 FUEL 5/1-5/31	328.75
DEPARTMENT TOTAL				328.75
0446-CONSTABLE PCT #3				
CITIBANK	222926	A	2914-USPS-STAMPS	100.00
CITIBANK	222927	A	2914-SAN LUIS RESORT-CONF-.MALE	215.68
CITIBANK	222928	A	2914-USPS-CERTIFIED POSTAGE	40.20
NAVASOTA OIL CO INC	223067	A	2908-CONST 3 FUEL 5/31/18	157.46
VERIZON WIRELESS	223111	A	9807861010-CONST 3 USB 4/24-5/23	39.01
DEPARTMENT TOTAL				552.35
0451-COUNTY SHERIFF				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AXON ENTERPRISE, INC.	223010	A	SI-1537945-HOLSTER	61.00
CDS PROPERTIES, INC.	223092	A	794937-2014 FORD EXPLORER (2)	26,350.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	223019	A	G00000641787-TIMOTHY SINGLETON	21.00
CITIBANK	222912	A	2412-SHELL-FUEL 5/14	55.01
CITIBANK	222913	A	2453-WALMART-CID SUPPLIES 5/29	117.33
CITIBANK	222914	A	2529-CFORCE-CLASS REFRESHMENTS	21.00
CITIBANK	222915	A	2529-YANKEE DONUT-CLASS REFRESHMENT	29.48
CITIBANK	222916	A	2529-YANKEE DONUT-CLASS REFRESHMENT	22.46
CITIBANK	222917	A	2529-YANKEE DONUT-CLASS REFRESHMENT	30.84
CITIBANK	222924	A	7590-PARTY TIME RENTALS-RENT CHAIRS	87.50
CITIBANK	222925	A	7590-PARTY TIME RENTALS-CHAIR REPLC	36.00
CITIBANK	222936	A	4129-OSS ACADEMY-TRAINING-FREUDE	25.00
CITIBANK	222946	A	6425-CHEVRON BEDIAS-FUEL 5/5	36.76
CITIBANK	222960	A	3961-WALMART-WATER HOLD DOWNS	51.73
CITIBANK	222991	A	0214-HOLIDAY INN-COLD CASE COMMITTE	126.50
CITIBANK	222992	A	0230-WOLF CREEK-OIL CHG	40.14
CITIBANK	222993	A	0263-CIRCLE K-FUEL 5/16	26.14
CITIBANK	222994	A	0263-SHELL-FUEL 5/17	43.00
CITIBANK	222997	A	0297-LITHIA-A6 REPAIRS 5/14	303.44
COMDATA NETWORK INC*	223025	A	XY99506042018-S/O-OIL CHG-A4	54.68
COUNTRY COLLISION CENTER*	223022	A	2017010-A/C REPAIRS-A37	776.43
COUNTRY COLLISION CENTER*	223023	A	2017011-A10 VIN8644 REPAIRS	5,069.95
CREATIVE CULTURE INSIGNIA, LLC	223020	A	7203-BADGE-K.KIMBALL	101.50
DE WEB WORKS, LLC	223117	A	68020-ADD PAGES/CONTENT TO WEBSITE	600.00
FLEET OUTFITTERS INC.	223078	A	15483-WINDOW TINT-A35	70.00
JARVIS TIRE & WHEEL	223051	A	47927-TIRE REPAIR-A13	46.60
JARVIS TIRE & WHEEL	223052	A	47863-TIRE INSTALL/ALIGNMENT-A7	166.35
KOLKHORST PETROLEUM CO INC*	223053	A	175013-18-RFG SPLASH BLEND	4,052.84
KOLKHORST PETROLEUM CO INC*	223054	A	174970-18-RFG SPLASH BLEND	4,247.33
QUILL CORP	223079	A	7621671-TONER	105.39
QUILL CORP	223080	A	7518554-PAPER, ENVELOPES	286.18
STERLING CHEVROLET BUICK GMC, LLC	223090	A	46007588/1-OIL CHG/TIRE ROTATION	82.36
STERLINGTON MEDICAL MDD MARKETING	223089	A	13005-EXTERNAL DEFIBRILLATORS	6,020.00
DEPARTMENT TOTAL				49,163.94

0454-JAIL

ANDERSON AUTO SUPPLY	223009	A	9305-89131-JACK	66.99
ANDERSON AUTO SUPPLY	223014	A	9305-88944-SURGE STRIP, PLUNGER	20.29
BIG STATE A/C & HEATING	223015	A	80604104321-BELT/DIAGNOSTIC FEE	162.50
BOB BARKER CO INC*	223016	A	UT1000459985-BOXERS	169.87
BOB BARKER CO INC*	223017	A	UT1000460029-WAHL CLIPPERS	31.42
CITIBANK	222945	A	6425-TRACTOR SUPPLY- 5/5 CREDIT	20.55-
CITIBANK	222929	A	3486-POWER EQUIP-ZERO TURN ENGINE	1,598.00
CITIBANK	222935	A	2116-BROOKSHIRES-INMATE FOOD 5/8	56.98
CITIBANK	222941	A	7984-BROOKSHIRES-INMATE FOOD 5/16	49.00
CITIBANK	222944	A	6425-TRACTOR SUPPLY- 5/5	20.55
CITIBANK	222947	A	6425-TEEX-FIREARMS CLASS-COVINGTON	15.00
CITIBANK	222948	A	6425-TEEX-FIREARMS CLASS-BRIGGS	15.00
CITIBANK	222995	A	0263-MARRIOTT-CONF	0.03
CITIBANK	222996	A	0263-MARRIOTT-CONF	0.03
CITIBANK	222998	A	0305-BROOKSHIRES-INMATE FOOD 5/22	128.03
CITIBANK	222999	A	0305-BROOKSHIRES-INMATE FOOD 5/24	16.49
CITIBANK	223000	A	0305-BROOKSHIRES-INMATE FOOD 5/29	69.72
PROSTAR INDUSTRIES	223071	A	S1190738.001-DEODORANT, DISINFECTANT	98.76
PROSTAR INDUSTRIES	223072	A	S1190677.001-DEGREASER, BROOM	216.97
PROSTAR INDUSTRIES	223077	A	S1190435.001-PAPER TOWELS	339.56
RUFFINO MEATS & FOOD SERVICE	223083	A	1236655-DRY/REFRIGERATED/FROZEN	1,360.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RUFFINO MEATS & FOOD SERVICE	223084	A	1236659-GLOVES,TOILET TISSUE	94.23
	RUFFINO MEATS & FOOD SERVICE	223085	A	1236657-LETTUCE,BANANAS,APPLES	83.13
	SOUTHERN HEALTH PARTNERS, INC.	223088	A	BASE32613-PROVISION HLTH-JULY 2018	10,000.00
	TURNER PIERCE & FULTZ	223096	A	838595-WET/DRY VACUUM,BROOM	79.57
	TURNER PIERCE & FULTZ	223097	A	838048-JAIL PAINT SUPPLIES	56.75
	WESTERN DENTION PRODUCTS, INC.	223113	A	20181638-ELECTRO LOCKS	2,837.00
	DEPARTMENT TOTAL				17,565.34
0460-COUNTY ATTORNEY					
	CITIBANK	222908	A	2180-ADOBE-SUBSCRIPTION 5/10	14.99
	DEPARTMENT TOTAL				14.99
0463-VETERANS' SERVICE OFFICER					
	G & K SERVICES*	223049	A	6063372871-VETERANS UNIFORMS 6/7	4.06
	DEPARTMENT TOTAL				4.06
0466-AGRICULTURE EXTENSION SERVICE					
	CITIBANK	223004	A	5075-CANVA-SUBSCRIPTION 5/30	119.40
	DEPARTMENT TOTAL				119.40
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	COMDATA NETWORK INC*	223028	A	XY99506042018-LIC/PERMIT FUEL	220.35
	DEPARTMENT TOTAL				220.35
0488-SOLID WASTE					
	G & K SERVICES*	223039	A	8700187740-LADIES POLO SHIRTS	317.68
	G & K SERVICES*	223048	A	6063372871-J.MAXWELL UNIFORMS 6/7	6.66
	DEPARTMENT TOTAL				324.34
0489-CRIME VICTIMS ASSISTANCE					
	CITIBANK	222909	A	2214-ITUNES-MEMORY 5/9	0.99
	CITIBANK	222910	A	2214-DREWS CARWASH-CARWASH 5/19	20.00
	CITIBANK	222911	A	2214-STRIPES-FUEL 5/22	50.76
	CITIBANK	223001	A	3105-COMFORT INN-CVC 4/13	388.06
	COMDATA NETWORK INC*	223027	A	XY99506042018-CVC FUEL 5/1-5/31	46.29
	VERIZON WIRELESS	223107	A	9808224411-CVC CELL 5/2-6/1	72.02
	DEPARTMENT TOTAL				578.12
	FUND TOTAL				108,069.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	CITIBANK	222923	A	2005-ACADEMY-PART FOR PATROL BOAT	49.99
	DEPARTMENT TOTAL				49.99
	FUND TOTAL				49.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ASCO	223012	A	C75584-ALARM	40.14
BRAZOS VALLEY WELDING SUPPLY INC	223018	A	BR05180495-CYLINDERS	7.20
CITIBANK	222919	A	1965-GOOSENECK TRLR-JACK 5/3	196.22
CITIBANK	223002	A	3121-COLLEGESTATION FORD-CLUTCH KIT	221.06
FLORES TREE SERVICE LLC	223037	A	6406-TREE REMOVAL	2,300.00
G & K SERVICES*	223042	A	6063372869-PCT 2 UNIFORMS 6/7	42.10
G & K SERVICES*	223043	A	6063372869-PCT 2-DISP HNDCLNR,MAT	30.80
G & K SERVICES*	223044	A	6063370692-PCT 1 UNIFORMS 6/5	59.47
G & K SERVICES*	223045	A	6063370692-PCT 1-TOWEL,DISP HNDCLNR	27.18
G & K SERVICES*	223046	A	6063372871-S.NOBLES UNIFORMS 6/7	6.06
GLENN FUQUA INC	223038	A	3150-CREDIT	11,703.38-
GLENN FUQUA INC	223040	A	3229-HAULING 5/9-5/15	10,899.75
GLENN FUQUA INC	223041	A	3234-HAULING 5/5/18-CR161/165	6,692.75
KOLKHORST PETROLEUM CO INC*	223055	A	174980-18-DYED/LOW DIESEL	4,377.93
KOLKHORST PETROLEUM CO INC*	223056	A	174979-18-ULTRA LOW/DYED DIESEL	7,198.70
MACK BOLT AND STEEL*	223064	A	6882325-WASHER,NUT,SCREW	4.66
MAT TRANSPORTATION,LLC	223065	A	3458-HAULING-STONEHAM	3,705.56
STANDLEY FEED	223093	A	346034-HYDRATED LIME	3.50
STANDLEY FEED	223094	A	346461-WEIGHT TICKET	10.00
TEAM FORD MERCURY OF NAVASOTA*	223100	A	32752-ROD-PUSH-WT23	35.53
TJS HARDWARE	223101	A	58972-REFRIGERANT	45.00
TJS HARDWARE	223102	A	58399-PVC PIPE	28.00
TJS HARDWARE	223103	A	58385-PVC PIPE	28.00
TJS HARDWARE	223104	A	58291-CLIP,WIRE ROPE	10.40
TURNER PIERCE & FULTZ	223105	A	837933-CHAINSAW SCRENCH-SHOP	15.98
TURNER PIERCE & FULTZ	223106	A	K37813-MAILBOX,WRENCH ADJUST-SHOP	56.86
W & G AUTO INDUSTRIAL SUPPLY CO.	223118	A	822783-FUEL FILTER/DIESEL CLNR	36.31
WC TRACTOR-NAVASOTA	223119	A	2-131524-HYD HOSE,OIL-M207	233.81
DEPARTMENT TOTAL				24,609.59
0491-DRAINAGE CREW				
CITIBANK	223003	A	3121-GRIFFIN-CODE KEY 5/31	30.00
G & K SERVICES*	223047	A	6063372871-DRAINAGE UNIFORMS 6/7	46.67
DEPARTMENT TOTAL				76.67
FUND TOTAL				24,686.26

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0824-EXPENDITURES				
CITIBANK	222921	A	1973-HOTEL GALVEZ-CONF-SANDERS	293.19
CITIBANK	222922	A	1973-COURTYARD-CONF-SANDERS	571.55
CITIBANK	222938	A	3888-HOTEL GALVEZ-CONF-MCLAIN	469.02
CITIBANK	222939	A	3888-HOTEL GALVEZ-CONF-MCLAIN	469.71
DEPARTMENT TOTAL				1,803.47
FUND TOTAL				1,803.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES	CITIBANK	222933	A	5164-SHOPLET-PAPER, ENVELOPES 5/22	224.38
	DEPARTMENT TOTAL				224.38
	FUND TOTAL				224.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	CITIBANK	222942	A	1846-SPRING HILL-CONF-K.LEE	579.08
	CITIBANK	222943	A	1846-KEEP TX BEAU-CONF-K.LEE	353.50
	DEPARTMENT TOTAL				932.58
	FUND TOTAL				932.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS					
	NAVASOTA OIL CO INC	223068	A	3017-F/G FUEL 5/31/18	183.00
	DEPARTMENT TOTAL				183.00
	FUND TOTAL				183.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	DENISE UPCHURCH	223120	A	REIMBURSEMENT OF MIXER REFRESHMENTS	110.94
	DEPARTMENT TOTAL				110.94
	FUND TOTAL				110.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	223095	A	11505-COURT REPORTING 6/8	350.00
DEPARTMENT TOTAL				350.00
FUND TOTAL				350.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES	PGAL	223116	A	10045546-SCHEMATIC DESIGN FEES	10,096.40
	DEPARTMENT TOTAL				10,096.40
	FUND TOTAL				10,096.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0500-EXPENDITURES					
	COURTNEY CENTER	223129	A	PRIMARY RUNOFF 5/22	45.00
	NAVASOTA EXAMINER	223121	A	78473-SPECIAL ELECTION HD13 REP	701.40
	PLANTERSVILLE TOWN HALL	223125	A	PRIMARY RUNOFF-5/22	75.00
	DEPARTMENT TOTAL				821.40
	FUND TOTAL				821.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	223030	A	XY99506042018-SR MEALS 5/1-5/31	263.81
GA FOOD SERVICE INC	223123	A	SI000315918-SR MEALS FOOD	2,596.56
GA FOOD SERVICE INC	223124	A	SI00031591-FREIGHT	730.31
RUFFINO MEATS & FOOD SERVICE	223086	A	1235254-MILK/APPLE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	223087	A	1235254-FUEL	5.00
DEPARTMENT TOTAL				3,643.42
FUND TOTAL				3,643.42

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

150,971.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6540	A	2321-BEST BUY-HDMI-CREDIT	59.98-
CITIBANK	6539	A	2321-BEST BUY-COMPUTER/WARRANTY	159.97
CITIBANK	6541	A	2321-AT&T DATA PLAN 5/14	30.53
COMDATA NETWORK INC	6543	A	XY99506042018-JV FUEL 5/1-5/31	194.93
TEXAS INSTITUTE ON CHILDREN & YOUTH	6542	A	REGISTRATION-SEPT 2018 S.BARRATT	375.00
DEPARTMENT TOTAL				700.45
FUND TOTAL				700.45

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

700.45