

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

October 3, 2018

General Disbursements: \$641,605.17

Juvenile Disbursements: \$3,553.50

Mary L. Nichols 9/27/18
Approved by Auditor: Date:

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|-------------------------------------|------------|---|-------------------------------------|------------|
| ----- | | | | | |
| 0202-LIABILITIES | | | | | |
| | MVBA LAW FIRM | 225599 | A | 175699-REIMB/FINES JP3 8/28 | 145.80 |
| | MVBA LAW FIRM | 225600 | A | 177138-REIMB/FINES JP3 9/24 | 1,262.44 |
| | MVBA LAW FIRM | 225601 | A | 174467-REIMB/FINES JP3 8/7 | 104.40 |
| | TAC HEALTH BENEFIT POOL | 225628 | A | TOTAL-AUGUST 2018 | 99,182.97 |
| | TAC HEALTH BENEFIT POOL | 225629 | A | COBRA-AUGUST 2018 | 2,657.28 |
| | TAC HEALTH BENEFIT POOL | 225634 | A | CAFETERIA-AUGUST 2018 | 10,579.98 |
| | DEPARTMENT TOTAL | | | | 113,932.87 |
| 0401-COMMISSIONER PCT #1 | | | | | |
| | G & G CLEANING | 225640 | A | 9/26/18-CLNG JP1 OFFICE-SEPT | 200.00 |
| | DEPARTMENT TOTAL | | | | 200.00 |
| 0403-COMMISSIONER PCT #3 | | | | | |
| | CAROLYN HUBBARD* | 225545 | A | 317527-CLNG NAV ANNEX/AG 9/25 | 250.00 |
| | GESSNER HEATING AND AC,LLC | 225568 | A | 3031792-CLN DRAIN LINE,REPL SWITCH | 693.00 |
| | DEPARTMENT TOTAL | | | | 943.00 |
| 0405-HUMAN RESOURCE DEPARTMENT | | | | | |
| | TAC UNEMPLOYMENT FUND | 225644 | A | 2018-3RD QTR-UNEMPLOYMENT-HR | 5.15 |
| | DEPARTMENT TOTAL | | | | 5.15 |
| 0406-COUNTY JUDGE | | | | | |
| | QUILL CORP | 225614 | A | 1207346-PHONE CASE | 51.39 |
| | TAC UNEMPLOYMENT FUND | 225645 | A | 2018-3RD QTR-UNEMPLOYMENT-COMM CRT | 4.51 |
| | DEPARTMENT TOTAL | | | | 55.90 |
| 0407-INDIGENT DEFENSE | | | | | |
| | MARK R MALTSBERGER PLLC | 225693 | A | 34312-CAA-CPS | 1,234.50 |
| | PATRICK GENDRON | 225694 | A | J1077-CAA-JUV | 38.88 |
| | PATRICK GENDRON | 225695 | A | J1073-CAA-JUV | 150.00 |
| | DEPARTMENT TOTAL | | | | 1,423.38 |
| 0408-EMC & SUBDIVISION COORD | | | | | |
| | TAC UNEMPLOYMENT FUND | 225646 | A | 2018-3RD QTR-UNEMPLOYMENT-EMC | 4.89 |
| | DEPARTMENT TOTAL | | | | 4.89 |
| 0409-COUNTY CLERK | | | | | |
| | ANDERSON AUTO SUPPLY | 225540 | A | 9305-91543-PADLOCK,KEY RING | 7.84 |
| | CONDUENT GOVERNMENT RECORDS SERVICE | 225544 | A | 1486181-20/20 LAND RECORD MGM | 2,344.41 |
| | TAC UNEMPLOYMENT FUND | 225647 | A | 2018-3RD QTR-UNEMPLOYMENT-CTY CLRK | 22.13 |
| | DEPARTMENT TOTAL | | | | 2,374.38 |
| 0412-COUNTY AUDITOR | | | | | |
| | TAC UNEMPLOYMENT FUND | 225648 | A | 2018-3RD QTR-UNEMPLOYMENT-AUDITOR | 28.68 |
| | DEPARTMENT TOTAL | | | | 28.68 |
| 0415-TAX ASSESSOR & COLLECTOR | | | | | |
| | TAC UNEMPLOYMENT FUND | 225649 | A | 2018-3RD QTR-UNEMPLOYMENT-TAX | 22.58 |
| | DEPARTMENT TOTAL | | | | 22.58 |
| 0418-COUNTY TREASURER | | | | | |
| | QUILL CORP | 225615 | A | 1081928-PAPER | 67.80 |
| | QUILL CORP | 225616 | A | 1081924-W2/1099 ENVELOPES | 98.95 |
| | TAC UNEMPLOYMENT FUND | 225650 | A | 2018-3RD QTR-UNEMPLOYMENT-TREASURER | 7.75 |
| | DEPARTMENT TOTAL | | | | 174.50 |
| 0421-BUILDING MAINTENANCE | | | | | |

| DEPARTMENT | | | | |
|---|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| ANDERSON AUTO SUPPLY | 225538 | A | 9305-91532-MAS DRILL | 2.18 |
| GESSNER HEATING AND AC,LLC | 225565 | A | 3090784-PULL/CLEAN BLOWER ASSMBLY | 188.00 |
| GESSNER HEATING AND AC,LLC | 225566 | A | 3066979-REPL DRAIN LINE,SERVICE FEE | 335.00 |
| GESSNER HEATING AND AC,LLC | 225567 | A | 3112121-10 EXTENDER WARRANTY | 1,656.00 |
| GESSNER HEATING AND AC,LLC | 225569 | A | 3065793-MOVE/INSTALL 4 SYSTEM-ANNEX | 4,034.65 |
| LANDSBERG | 225608 | A | 90479178-WHITE LINER,DRUM LINER | 570.85 |
| MEDINA JOSE | 225594 | A | 510208-REMOVE/REPL CONCRETE-ANNEX | 4,000.00 |
| ONE STOP CLEANERS & LAUNDRY INC* | 225611 | A | 18675-MAT & MOP CLEAN 9/19 | 139.60 |
| TAC UNEMPLOYMENT FUND | 225651 | A | 2018-3RD QTR-UNEMPLOYMENT-B&M | 6.32 |
| ULINE | 225676 | A | 101157949-RACKS/DELIVERY | 1,405.93 |
| ULINE | 225677 | A | 101157949-BATTERIES,LASER TEMP GUN | 152.00 |
| VERIZON WIRELESS | 225682 | A | 9814586148-JANT CELL 8/14-9/13 | 49.34 |
| VERIZON WIRELESS | 225683 | A | 9814586148-MAINT CELL 8/14-9/13 | 71.96 |
| DEPARTMENT TOTAL | | | | 12,611.83 |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES | | | | |
| AMERICAN FIRE PROTECTION GROUP, INC | 225574 | A | 1061-F007700-REPL FIRE ALARM PANEL | 4,249.00 |
| CLIMATEC, LLC | 225547 | A | 9518450001-HUMIDITY CTRL-CRTHOUSE | 15,000.00 |
| MALEK SERVICE | 225703 | A | 3203-168-DIAGNOSTIC ANALYSIS | 125.00 |
| DEPARTMENT TOTAL | | | | 19,374.00 |
| 0423-IT DEPARTMENT | | | | |
| TAC UNEMPLOYMENT FUND | 225652 | A | 2018-3RD QTR-UNEMPLOYMENT-IT | 4.58 |
| DEPARTMENT TOTAL | | | | 4.58 |
| 0424-NON-DEPARTMENTAL | | | | |
| CONSOLIDATED COMMUNICATIONS* | 225546 | A | 9363942724/0-LONG DIST 9/16/18 | 441.12 |
| ENTERPRISE SYSTEMS CORPORATION | 225563 | A | 102411-NAME CHANGES | 142.50 |
| ENTERPRISE SYSTEMS CORPORATION | 225603 | A | 101803-NETWORK SWITCHES | 14,583.50 |
| JEB LEASE SERVICE, INC. | 225588 | A | 56832-PROPANE-475 GALLONS-JAIL | 840.75 |
| MID-SOUTH ELECTRIC | 225595 | A | 55847253-R/B PCT2 BARN 8/8-9/8 | 87.00 |
| NAVASOTA GRIMES CO CHAMBER | 225602 | A | 14214-ECONOMIC DEVELOPMENT QTRLY | 5,000.00 |
| TAC HEALTH BENEFIT POOL | 225630 | A | CTY RET 30%-AUGUST 2018 | 1,392.00 |
| TAC UNEMPLOYMENT FUND | 225627 | A | DP-2018-2-0930-2ND QTR DEFICIT 2018 | 1,796.11 |
| TEXAS ASSOCIATION OF COUNTIES | 225643 | A | SOP009592-AUGUST 2018 EMAIL ACCTS | 378.00 |
| DEPARTMENT TOTAL | | | | 24,660.98 |
| 0425-GRIMES HEALTH RESOURCE CENTER | | | | |
| CREATIVE SIGNS & GRAPHICS | 225562 | A | 46929-GROCERY TOTES,SANITIZER | 1,453.00 |
| GRIMES HEALTH RESOURCE CENTER | 225575 | A | REIMB-WALMART-INK,BINDER | 90.99 |
| LARA MEECE | 225592 | A | 7/25-9/19 GHRC MILEAGE | 122.08 |
| DEPARTMENT TOTAL | | | | 1,666.07 |
| 0427-VOTERS REGISTRATION | | | | |
| HART INTERCIVIC INC | 225579 | A | 093158B-POLLING SUPPLIES/SETUP/DELV | 2,557.10 |
| TAC UNEMPLOYMENT FUND | 225654 | A | 2018-3RD QTR-UNEMPLOYMENT-VOTERS | 5.77 |
| DEPARTMENT TOTAL | | | | 2,562.87 |
| 0428-ADULT PROBATION | | | | |
| ANDERSON WATER CO INC | 225700 | A | 1591-TRIMMERS/LINE | 541.98 |
| ULINE | 225678 | A | 101157949-TRAFFIC CONE CART/CONES | 279.00 |
| DEPARTMENT TOTAL | | | | 820.98 |
| 0430-DISTRICT ATTORNEY | | | | |
| AMAZON CAPITAL SERVICES, INC. | 225698 | A | 141D-1P4F-DDQ6-CABLES | 28.97 |
| AMAZON CAPITAL SERVICES, INC. | 225699 | A | 141D-1P4F-G14L-CABLES | 11.99 |
| FLEET OUTFITTERS INC. | 225707 | A | 17568-INSTALL COMPACT SIREN/CONSOLE | 4,512.87 |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| JARVIS TIRE & WHEEL | 225702 | A | 50907-TIRES-2017 TAHOE | 598.80 |
| NAVASOTA EXAMINER | 225605 | A | 4095-CVC RENEWAL | 41.00 |
| TAC UNEMPLOYMENT FUND | 225655 | A | 2018-3RD QTR-UNEMPLOYMENT-DA | 31.06 |
| TURNER PIERCE & FULTZ | 225706 | A | 848557-ELECTRIC CORD PROTECTOR | 27.98 |
| DEPARTMENT TOTAL | | | | 5,252.67 |
| 0433-12TH DISTRICT COURT | | | | |
| HONORABLE JOE NED DEAN | 225581 | A | 29339 VISITING JUDGE-AUG 27 | 82.84 |
| TAC UNEMPLOYMENT FUND | 225656 | A | 2018-3RD QTR-UNEMPLOYMENT-DIST CRT | 2.13 |
| DEPARTMENT TOTAL | | | | 84.97 |
| 0436-JUSTICE OF THE PEACE #1 | | | | |
| TAC UNEMPLOYMENT FUND | 225657 | A | 2018-3RD QTR-UNEMPLOYMENT-JP1 | 7.07 |
| DEPARTMENT TOTAL | | | | 7.07 |
| 0437-COUNTY COURT AT LAW | | | | |
| BRAZOS COUNTY CLERK | 225543 | A | 9697-M-LUNACY-RHONDA BYERLY | 537.00 |
| BRENT CAHILL* | 225696 | A | 8825-CAA-TY TRIM | 750.00 |
| JONETTE C. JACKSON | 225580 | A | 9/25/18-COURT REPORTER/MILEAGE | 449.33 |
| ONLINE TECH STORES LLC | 225612 | A | 1948180-TONER-CCL | 106.19 |
| TAC UNEMPLOYMENT FUND | 225658 | A | 2018-3RD QTR-UNEMPLOYMENT-CO CRT | 5.28 |
| DEPARTMENT TOTAL | | | | 1,847.80 |
| 0438-JUSTICE OF THE PEACE #2 | | | | |
| TAC UNEMPLOYMENT FUND | 225659 | A | 2018-3RD QTR-UNEMPLOYMENT-JP2 | 7.16 |
| TEXAS JUSTICE COURT TRAINING CENTER | 225638 | A | 43408-FY19 EXP CRT SEMINAR-WINGARD | 150.00 |
| DEPARTMENT TOTAL | | | | 157.16 |
| 0439-506TH JUDICIAL DISTRICT COURT | | | | |
| BALLARD AND FLEETWOOD PLLC* | 225697 | A | 18409-CAA-ADRIAN JAMES BENNETT JR | 3,037.50 |
| GRIMES CO TREASURER | 225701 | A | 058-GRAND JURY CASH 9/27 | 480.00 |
| DEPARTMENT TOTAL | | | | 3,517.50 |
| 0440-JUSTICE OF THE PEACE #3 | | | | |
| TAC UNEMPLOYMENT FUND | 225660 | A | 2018-3RD QTR-UNEMPLOYMENT-JP3 | 10.65 |
| TEXAS JUSTICE COURT TRAINING CENTER | 225639 | A | 43112-FY19 EXP CRT SEMINAR-D.BUSSE | 150.00 |
| DEPARTMENT TOTAL | | | | 160.65 |
| 0444-CONSTABLE PCT #2 | | | | |
| TAC UNEMPLOYMENT FUND | 225661 | A | 2018-3RD QTR-UNEMPLOYMENT-CONST 2 | 3.20 |
| VERIZON WIRELESS | 225680 | A | 9814586148-CONST 2 AIRCARD | 37.99 |
| VERIZON WIRELESS | 225681 | A | 9814586148-CONST 2 CELL 8/14-9/13 | 71.96 |
| DEPARTMENT TOTAL | | | | 113.15 |
| 0446-CONSTABLE PCT #3 | | | | |
| TAC UNEMPLOYMENT FUND | 225662 | A | 2018-3RD QTR-UNEMPLOYMENT-CONST3 | 1.64 |
| DEPARTMENT TOTAL | | | | 1.64 |
| 0451-COUNTY SHERIFF | | | | |
| CREATIVE SIGNS & GRAPHICS | 225550 | A | 46866-BUSINESS CARD-C.CRUTCHFIELD | 60.00 |
| GALLS, LLC | 225570 | A | 010789049-TROUSERS/SHIRTS | 242.59 |
| GALLS, LLC | 225571 | A | 010789052-RAIN COAT,CUFF CASE,VEST | 284.95 |
| GALLS, LLC | 225572 | A | 010788844-POLO SHIRTS-RUTLEDGE | 78.98 |
| GALLS, LLC | 225573 | A | 010789050-PANTS | 84.28 |
| JARVIS TIRE & WHEEL | 225582 | A | 50698-HUB ASSEMBLY-A35 | 415.94 |
| JARVIS TIRE & WHEEL | 225583 | A | 50725-TIRE INSTALLATION-A31 | 98.00 |
| JARVIS TIRE & WHEEL | 225584 | A | 50725-OIL/FIL CHG-A31 | 97.71 |

| DEPARTMENT | | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| JARVIS TIRE & WHEEL | 225585 | A | 50716-FLAT REPAIR-A7 | 20.80 | |
| JARVIS TIRE & WHEEL | 225586 | A | 50628-DISC PAD SET/ROTOR/OIL CHG- | 463.78 | |
| JARVIS TIRE & WHEEL | 225587 | A | 50628-TIRES-A35 | 595.60 | |
| KOLKHORST PETROLEUM CO INC* | 225589 | A | I76831-18-RFG SPLASH BLEND | 2,831.09 | |
| NAVASOTA MIRROR & GLASS | 225604 | A | 28970-RAINSENSOR KIT-A35 | 335.00 | |
| ONLINE TECH STORES LLC | 225613 | A | 1948543-TONER-SHERIFFS | 47.68 | |
| QUILL CORP | 225617 | A | 9967117-BLANK DVDS-CREDIT | 63.82 | |
| QUILL CORP | 225618 | A | 1081565-BLANK DVDS | 63.82 | |
| RUFFINO MEATS & FOOD SERVICE | 225621 | A | 1258624-SANITIZER,TOILET TISSUE | 202.39 | |
| TAC UNEMPLOYMENT FUND | 225663 | A | 2018-3RD QTR-UNEMPLOYMENT-S/O | 141.22 | |
| DEPARTMENT TOTAL | | | | 6,000.01 | |
| 0454-JAIL | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 225619 | A | 1258615-DRY/REFRIGERATED/FROZEN | 3,179.43 | |
| RUFFINO MEATS & FOOD SERVICE | 225620 | A | 1258623-FRUIT/VEGETABLES | 105.88 | |
| TAC UNEMPLOYMENT FUND | 225664 | A | 2018-3RD QTR-UNEMPLOYMENT-JAIL | 125.31 | |
| DEPARTMENT TOTAL | | | | 3,410.62 | |
| 0457-DISTRICT CLERK | | | | | |
| TAC UNEMPLOYMENT FUND | 225665 | A | 2018-3RD QTR-UNEMPLOYMENT-DIST CLRK | 25.28 | |
| DEPARTMENT TOTAL | | | | 25.28 | |
| 0460-COUNTY ATTORNEY | | | | | |
| TAC UNEMPLOYMENT FUND | 225666 | A | 2018-3RD QTR-UNEMPLOYMENT-CTY ATTY | 5.15 | |
| DEPARTMENT TOTAL | | | | 5.15 | |
| 0463-VETERANS' SERVICE OFFICER | | | | | |
| CINTAS CORPORATION | 225557 | A | 4009993289-VETERANS UNIFORMS 9/20 | 3.67 | |
| TAC UNEMPLOYMENT FUND | 225674 | A | 2018-3RD QTR-UNEMPLOYMENT-VSO | 1.64 | |
| DEPARTMENT TOTAL | | | | 5.31 | |
| 0466-AGRICULTURE EXTENSION SERVICE | | | | | |
| OFFICE DEPOT | 225606 | A | 1984338200001-FILING CABINETS | 779.97 | |
| OFFICE DEPOT | 225607 | A | 198433821001-PAPER | 63.98 | |
| OFFICE DEPOT | 225609 | A | 198433819001-STAMP PADS | 37.96 | |
| OFFICE DEPOT | 225610 | A | 19843358001-CLIPBOARD | 3.66 | |
| TAC UNEMPLOYMENT FUND | 225667 | A | 2018-3RD QTR-UNEMPLOYMENT-AG EXT | 3.24 | |
| DEPARTMENT TOTAL | | | | 888.81 | |
| 0472-DEPT OF PUBLIC SAFETY | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 225541 | A | 1QGH-W4DD-3HLR-PRINTERS (5) | 1,394.95 | |
| AMAZON CAPITAL SERVICES, INC. | 225542 | A | 1NDV-Y761-3946-USB ADAPTERS | 194.80 | |
| DEPARTMENT TOTAL | | | | 1,589.75 | |
| 0483-ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | |
| TAC UNEMPLOYMENT FUND | 225668 | A | 2018-3RD QTR-UNEMPLOYMENT-LIC/PER | 8.87 | |
| DEPARTMENT TOTAL | | | | 8.87 | |
| 0488-SOLID WASTE | | | | | |
| CINTAS CORPORATION | 225556 | A | 4009993289-J.MAXWELL UNIFORMS 9/20 | 7.01 | |
| MID-SOUTH ELECTRIC | 225598 | A | 55767201-CO DUMP PCT#2 8/8-9/8 | 53.06 | |
| TAC UNEMPLOYMENT FUND | 225670 | A | 2018-3RD QTR-UNEMPLOYMENT-SOLID WST | 8.76 | |
| TURNER PIERCE & FULTZ | 225624 | A | 848153-CEMENT, COUPLING, PVC | 19.83 | |
| TURNER PIERCE & FULTZ | 225625 | A | 848302-BRACKET, BOARDS, DUCT TAPE | 119.23 | |
| TURNER PIERCE & FULTZ | 225626 | A | 848208-WIRE | 28.99 | |
| DEPARTMENT TOTAL | | | | 236.88 | |
| 0489-CRIME VICTIMS ASSISTANCE | | | | | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------|---|-------------------------------|------------|
| TAC UNEMPLOYMENT FUND | 225671 | A | 2018-3RD QTR-UNEMPLOYMENT-CVC | 5.73 |
| DEPARTMENT TOTAL | | | | 5.73 |
| FUND TOTAL | | | | 204,185.66 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|------------|---|------------------------------------|------------|
| 0202-LIABILITIES | | | | |
| TAC HEALTH BENEFIT POOL | 225631 | A | R&B-AUGUST 2018 | 27,287.43 |
| TAC HEALTH BENEFIT POOL | 225635 | A | R&B-AUGUST 2018 | 2,394.04 |
| DEPARTMENT TOTAL | | | | 29,681.47 |
| 0490-ROAD & BRIDGE-GENERAL | | | | |
| CINTAS CORPORATION | 225554 | A | 4009993289-S.NOBLES UNIFORMS 9/20 | 6.44 |
| CINTAS CORPORATION | 225558 | A | 4009861908-PCT 1 UNIFORMS 9/18 | 71.20 |
| CINTAS CORPORATION | 225559 | A | 4009861908-PCT 1-SOAP DISP,TOWELS | 31.59 |
| CINTAS CORPORATION | 225560 | A | 40099993291-PCT 2 UNIFORMS 9/20 | 46.53 |
| CINTAS CORPORATION | 225561 | A | 40099993291-PCT 2-SOAP DISP,TOWELS | 32.32 |
| CLEVELAND ASPHALT PRO INC* | 225551 | A | 21375-ASPHALT EMULSION/CUTBACK | 9,831.10 |
| CLEVELAND ASPHALT PRO INC* | 225552 | A | 21376-ASPHALT EMULSION/CUTBACK | 9,211.88 |
| CONNERS CONSTRUCTION CO. INC | 225553 | A | 10034404-STANDARD BASE-STONEHAM | 993.20 |
| MID-SOUTH ELECTRIC | 225596 | A | 83637761-RB PCT#2 8/8-9/8 | 53.24 |
| SILSBEE FORD INC | 225623 | A | 19213F-2017 FORD F450 | 66,727.00 |
| TAC UNEMPLOYMENT FUND | 225672 | A | 2018-3RD QTR-UNEMPLOYMENT-R/B | 108.72 |
| TEXAS CONTRACTORS EQUIPMENT, INC. | 225641 | A | 76116-POLY FLAT WAFER,SPACER | 646.80 |
| TEXAS JET SYSTEMS HARDWARE | 225642 | A | 60313-CONCRETE | 28.00 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 225691 | A | 828183-GREASE CART,RAD/CAP | 55.59 |
| WAKEFIELD BRIDGE, INC. | 225692 | A | 1164-BRIDGE ON CR132 COMPLETE | 88,392.00 |
| WALLER CO. ASPHALT, INC. | 225684 | A | 15480-COLD MIX | 13,092.91 |
| WALLER CO. ASPHALT, INC. | 225685 | A | 15479-COLD MIX-CR174 | 7,572.66 |
| WALLER CO. ASPHALT, INC. | 225686 | A | 15478-COLD MIX-CR314 | 45,293.33 |
| WALLER CO. ASPHALT, INC. | 225687 | A | 15471-COLD MIX | 14,844.60 |
| WALLER CO. ASPHALT, INC. | 225688 | A | 15472-COLD MIX-CR174 | 24,825.66 |
| WALLER CO. ASPHALT, INC. | 225689 | A | 15450-COLD MIX | 16,823.70 |
| DEPARTMENT TOTAL | | | | 298,688.47 |
| 0491-DRAINAGE CREW | | | | |
| ANDERSON AUTO SUPPLY | 225539 | A | 9305-91606-SPINDLE NUT | 11.00 |
| CINTAS CORPORATION | 225555 | A | 4009993289-DRAINAGE UNIFORMS 9/20 | 50.03 |
| KYRISH TRUCK CENTER OF BRYAN | 225591 | A | X303004855:01-SPRING CHASSIS,BOLT | 348.10 |
| TAC UNEMPLOYMENT FUND | 225673 | A | 2018-3RD QTR-UNEMPLOYMENT-R/B | 28.79 |
| WC TRACTOR-NAVASOTA | 225690 | A | 2-135716-SEAL,BEARING | 110.42 |
| DEPARTMENT TOTAL | | | | 548.34 |
| FUND TOTAL | | | | 328,918.28 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|----------|
| 0809-EXPENDITURES | | | | |
| LOCAL GOVERNMENT SOLUTIONS, LP | 225576 | A | 11057-USER SUPPORT 11/1/18-10/31/19 | 2,950.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 225577 | A | 11056-USER SUPPORT 11/1/18-10/31/19 | 3,050.00 |
| DEPARTMENT TOTAL | | | | 6,000.00 |
| FUND TOTAL | | | | 6,000.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------|------------|---|-------------------------------------|----------|
| 0202-LIABILITIES | | | | |
| TAC HEALTH BENEFIT POOL | 225632 | A | 911-AUGUST 2018 | 1,647.00 |
| TAC HEALTH BENEFIT POOL | 225636 | A | 911-AUGUST 2018 | 49.42 |
| DEPARTMENT TOTAL | | | | 1,696.42 |
| 0863-EXPENDITURES | | | | |
| TAC UNEMPLOYMENT FUND | 225675 | A | 2018-3RD QTR-UNEMPLOYMENT-911 ADDRE | 6.31 |
| DEPARTMENT TOTAL | | | | 6.31 |
| FUND TOTAL | | | | 1,702.73 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|----------------------------|------------|---|-------------------------------------|-----------|
| 0202-LIABILITIES | | | | | |
| | SHATERUKA WHITE | 225622 | A | 201062-DEPOSIT REFUND | 400.00 |
| | TAC HEALTH BENEFIT POOL | 225633 | A | FAIRGROUNDS-AUGUST 2018 | 1,652.96 |
| | DEPARTMENT TOTAL | | | | 2,052.96 |
| 0837-EXPENDITURES-FAIRGROUNDS | | | | | |
| | CR SYSTEMS, INC | 225548 | A | 10999-INSTALL PANEL ROOFING | 48,300.00 |
| | CR SYSTEMS, INC | 225549 | A | 11000-INSTALL BLDG TRIM,GUTTERS | 26,525.00 |
| | GESSNER HEATING AND AC,LLC | 225564 | A | 3113463-DAIKIN 10 TON PACKAGE SYSTM | 10,334.00 |
| | MID-SOUTH ELECTRIC | 225597 | A | 82926378-F/G 8/8-9/8 | 5,423.42 |
| | TAC UNEMPLOYMENT FUND | 225669 | A | 2018-3RD QTR-UNEMPLOYMENT-FGROUND | 3.74 |
| | VERIZON WIRELESS | 225679 | A | 9814619774-F/G CELL 8/14-9/13 | 34.52 |
| | DEPARTMENT TOTAL | | | | 90,620.68 |
| | FUND TOTAL | | | | 92,673.64 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------|---------------------|------------|---|-------------------------------------|----------|
| 0427-EXPENSES | | | | | |
| | HART INTERCIVIC INC | 225578 | A | 093158B-POLLING SUPPLIES/SETUP/DELV | 6,367.90 |
| | DEPARTMENT TOTAL | | | | 6,367.90 |
| | FUND TOTAL | | | | 6,367.90 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|------------------------------------|--------|
| 0424-EXPENSES | | | | |
| LARA MEECE | 225593 | A | 7/25-9/19 SR MEALS MILEAGE | 56.14 |
| RUFFINO MEATS & FOOD SERVICE | 225704 | A | 1256349-MILK/ORANGE JUICE | 47.74 |
| RUFFINO MEATS & FOOD SERVICE | 225705 | A | 1256349-FUEL | 5.00 |
| TAC UNEMPLOYMENT FUND | 225653 | A | 2018-3RD QTR-UNEMPLOYMENT-SR MEALS | 1.08 |
| DEPARTMENT TOTAL | | | | 109.96 |
| FUND TOTAL | | | | 109.96 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------|-------------------------|------------|---|------------------------|----------|
| 0202-LIABILITIES | | | | | |
| | TAC HEALTH BENEFIT POOL | 225637 | A | SRO-AUGUST 2018 | 1,647.00 |
| | DEPARTMENT TOTAL | | | | 1,647.00 |
| | FUND TOTAL | | | | 1,647.00 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|------------|
| | GRAND TOTAL | | | | 641,605.17 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|-------------------------|------------|---|------------------------------|----------|
| 0202-LIABILITIES | | | | | |
| | TAC HEALTH BENEFIT POOL | 6582 | A | TOTAL-AUGUST 2018 | 3,299.96 |
| | TAC HEALTH BENEFIT POOL | 6583 | A | TOTAL-AUGUST 2018 | 228.08 |
| | DEPARTMENT TOTAL | | | | 3,528.04 |
| 0570-EXPENDITURES | | | | | |
| | TAC UNEMPLOYMENT FUND | 6584 | A | 2018-3RD QTR-UNEMPLOYMENT-JV | 25.46 |
| | DEPARTMENT TOTAL | | | | 25.46 |
| | FUND TOTAL | | | | 3,553.50 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

3,553.50