

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

December 19, 2018

General Disbursements: \$123,599.93

Juvenile Disbursements: \$3,440.70

Mary L. Nichol 12-13-18

Approved by Auditor:

Date:

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
CITIBANK	227628	A	1680-DISH NETWORK-OCTOBER-JAIL	12.86
CITIBANK	227629	A	1680-DISH NETWORK-NOV-JAIL	61.37
GRIMES CO CRIME STOPPERS	227776	A	NOVEMBER 2018 DISBURSEMENTS	15.00
JUSTICE OF THE PEACE 2	227520	A	1577-CASH FINES-JESUS B MONDROGON	118.00
JUSTICE OF THE PEACE 2	227521	A	1576-CASH FINES-CHRIS S FOSTER	118.00
MVBA LAW FIRM	227768	A	181765-REIMBURSE/FINES JP1 12/12	807.54
MVBA LAW FIRM	227769	A	179235-REIMBURSE/FINES JP1 10/26	155.40
MVBA LAW FIRM	227770	A	179824-REIMBURSE/FINES JP1 11/6	105.00
DEPARTMENT TOTAL				1,393.17
0403-COMMISSIONER PCT #3				
B.A.G.S.	227762	A	03-5371-7-3 YD CONT-JAN 2019	77.98
CAROLYN HUBBARD*	227503	A	317538-CLNG NAV ANNEX 12/5	250.00
CAROLYN HUBBARD*	227678	A	317539-CLNG NAV ANNEX 12/11	250.00
DEPARTMENT TOTAL				577.98
0404-COMMISSIONER PCT #4				
CITIBANK	227592	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
DEPARTMENT TOTAL				12.84
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORPORATION	227533	A	2872550-WALL ORGANIZER	52.69
QUILL CORPORATION	227718	A	3170686-MOUSE PAD, FILE FOLDERS	16.36
TEXAS DEPT OF PUBLIC SAFETY	227763	A	CRS-201809-154818-NAME SEARCH	1.00
DEPARTMENT TOTAL				70.05
0406-COUNTY JUDGE				
CITIBANK	227579	A	5365-GOTPRINT-BUSINESS CARDS	21.83
CITIBANK	227583	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CITIBANK	227593	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
DEPARTMENT TOTAL				47.51
0407-INDIGENT DEFENSE				
GREENING LAW P.C.	227760	A	25557/24761-CAA-K.MARTIN	300.00
MARK R MALTSBERGER, PLLC	227753	A	34312-CAA-CPS	465.75
MARK R MALTSBERGER, PLLC	227754	A	34385-CAA-CPS	270.00
MARK R MALTSBERGER, PLLC	227755	A	34529-CAA-CPS	384.75
MARK R MALTSBERGER, PLLC	227756	A	34620-CAA-CPS	627.75
MARK R MALTSBERGER, PLLC	227757	A	34596-CAA-CPS	391.50
MARK R MALTSBERGER, PLLC	227758	A	34344-CAA-CPS	2,598.75
MARK R MALTSBERGER, PLLC	227759	A	34344-CAA-OTHER LITIGATION	130.71
MCKERLEY LAW FIRM	227761	A	34636-CAA-CPS	1,130.00
DEPARTMENT TOTAL				6,299.21
0408-EMC & SUBDIVISION COORD				
CITIBANK	227564	A	9612-MENGER HOTEL-CONF-LILLY	328.52
VERIZON WIRELESS	227544	A	9819429397-EMC CELL 11/2-12/1	110.19
DEPARTMENT TOTAL				438.71
0409-COUNTY CLERK				
AMG PRINTING & MAILING LLC	227499	A	25-ENVELOPES	78.68
CITIBANK	227587	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CITIBANK	227588	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CONDUENT GOVERNMENT RECORDS SERVICE	227513	A	1497826-FULL SVC INDEXING	2,307.36
QUILL CORPORATION	227720	A	2900011-BINDER, DIVIDER TABS	142.70
QUILL CORPORATION	227721	A	3012825-LABELS	103.97
DEPARTMENT TOTAL				2,658.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOCIA	227679	A	0187591-MEMBER RENEWAL-T.COLEMAN	150.00
DEPARTMENT TOTAL				150.00
0418-COUNTY TREASURER				
CITIBANK	227547	A	2636-YO RANCH-CONF 11/16	223.74
CITIBANK	227552	A	1973-11/21-USPS-POSTAGE	27.00
GOVERNMENT FINANCE OFFICERS ASSOCIA	227516	A	0169078-MEMBER RENEWAL-J.TRANT	150.00
DEPARTMENT TOTAL				400.74
0421-BUILDING MAINTENANCE				
ABRAHAM CONSTRUCTION LLC	227500	A	12/3-HUMAN RESOURCE OFFICE	2,500.00
ABRAHAM CONSTRUCTION LLC	227501	A	12/3-SOUND PROOF OFFICE-HR	2,850.00
ALLISON ENTERPRISES, INC	227522	A	184954-FILTERS/INSTALLATION	250.00
CITIBANK	227581	A	5365-WALMART-WINDOW TINT 11/16	12.96
CITIBANK	227590	A	5365-GOTPRINT-BUSINESS CARDS 11/30	24.94
CITIBANK	227638	A	1302-WALMART-PLANNER 11/9	4.84
COMDATA NETWORK INC*	227512	A	XY995120417-MAINT FUEL 11/1-11/30	62.68
LANGE DISTRIBUTING CO INC	227523	A	830698-WATER-5GALX22-ACCT 1342	106.70
LANGE DISTRIBUTING CO INC	227524	A	830696-WATER-5GALX13-ACCT 6231	63.05
ONE STOP CLEANERS & LAUNDRY INC*	227528	A	17029-MAT & MOP CLEAN 11/29	139.60
DEPARTMENT TOTAL				6,014.77
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	227496	A	402274967-MONITOR 12/7	586.85
AMAZON CAPITAL SERVICES, INC.	227497	A	11TD-6PHD-MHDV-MONITOR	159.99
AMAZON CAPITAL SERVICES, INC.	227498	A	1KKW-T9XX-DXYK-MEMORY KIT	119.98
CITIBANK	227578	A	5365-MICROSOFT-CREDIT	39.93-
CITIBANK	227576	A	5365-NEUTRONUSA-POE INJECTOR 11/2	32.82
CITIBANK	227577	A	5365-MOUSER-POWER MODULE 11/5	17.05
CITIBANK	227580	A	5365-WALMART-CABLES 11/16	38.91
CITIBANK	227582	A	5365-HEARTLAND-LAPTOP CARD	181.10
CITIBANK	227594	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CITIBANK	227595	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CITIBANK	227637	A	1302-AMAZON-HARD DRIVE 11/8	570.95
CITIBANK	227639	A	1302-AMAZON-ETHERNET CABLES	49.99
DAHILL OFFICE TECHNOLOGY CORPORATIO	227514	A	IN1860648-BASE/OVERAGE CHRG	194.72
LOCAL GOVERNMENT SOLUTIONS, LP	227525	A	50999-ON SITE TRAINING-DIST CLERKS	1,870.00
LOCAL GOVERNMENT SOLUTIONS, LP	227526	A	51000-MAINT/SUPPORT-DEC 2018	1,340.00
LOCAL GOVERNMENT SOLUTIONS, LP	227767	A	51140-MAINT/SUPPORT-JAN 2019	1,340.00
ONLINE TECH STORES LLC	227530	A	1998684-INK-S/O	34.89
DEPARTMENT TOTAL				6,523.00
0424-NON-DEPARTMENTAL				
MONTGOMERY COUNTY FORENSIC	227527	A	18-0537-OC-AUTOPSY-M.BUCKOUT	2,127.00
PITNEY-BOWES INC	227531	A	3307627297-RENTAL 9/30/18-12/29/18	1,030.08
TEXAS SOCIAL SECURITY PROGRAM*	227538	A	9291490-ANNL FEE TX SS PROGRAM	35.00
WM ALBERT MILLER AGENCY	227745	A	027716-FIDELITY BOND-B.JARVIS	50.00
WM ALBERT MILLER AGENCY	227746	A	027717-SURETY BOND-A.BENDER	92.50
WM ALBERT MILLER AGENCY	227747	A	027719-FIDELITY BOND-J.TRANT	443.75
WM ALBERT MILLER AGENCY	227748	A	027725-SURETY BOND-C.ACCORD	92.50
DEPARTMENT TOTAL				3,870.83
0425-GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC*	227510	A	XY995120417-GHRC FUEL 11/1-11/30	411.02
DEPARTMENT TOTAL				411.02
0427-VOTERS REGISTRATION				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A RIFKIN CO*	227502	A	4187366-VINYL JACKETS	561.60
CITIBANK	227548	A	2644-11/30-RENAISSANCE HOTEL-CONF	602.60
TEXAS ASSOCIATION OF ELECTIONS ADMI	227536	A	ANNL DUES-2019 ELECTIONS ADMINS	150.00
TEXAS ASSOCIATION OF ELECTIONS ADMI	227537	A	2019 MIDWINTER CONF-DUFF	165.00
TEXAS VOTING SYSTEMS, INC.	227734	A	1874-ELECTION SERVICES 11/6/18	3,180.00
VERIZON WIRELESS	227545	A	9817484016-ELECTIONS 10/2-11/1	1,581.16
DEPARTMENT TOTAL				6,240.36
0428-ADULT PROBATION				
ENTERGY*	227515	A	25005724698-318 N LASALLE	362.92
DEPARTMENT TOTAL				362.92
0430-DISTRICT ATTORNEY				
CITIBANK	227546	A	2479-MR.LUBE-OIL CHG 11/28	93.97
CITIBANK	227556	A	5164-SHOPLET-POCKETS,FILES,DIVIDER	43.28
CITIBANK	227557	A	5164-INN OF HILLS-CONF-MIKULIN	268.94
CITIBANK	227559	A	5164-INN OF HILLS-CONF-WEAVER	268.94
CITIBANK	227560	A	5164-SHOPLET-DIVIDERS,PAPER 11/28	171.60
CITIBANK	227561	A	5164-EMBASSY SUITE-CONF-BENDER	319.70
CITIBANK	227568	A	3379-OFFICEDEPOT-PAPER,DIVIDER	33.27
CITIBANK	227570	A	3379-USPS-POSTAGE 11/14	24.70
CITIBANK	227571	A	3379-MR.LUBE-OIL CHG 11/19	93.97
CITIBANK	227591	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
COMDATA NETWORK INC*	227507	A	XY995120417-DA FUEL 11/1-11/30	217.69
THOMSON REUTERS-WEST	227539	A	839375990-WEST INFO CHR9 11/1-11/30	272.00
DEPARTMENT TOTAL				1,820.90
0433-12TH DISTRICT COURT				
GRIMES CO TREASURER	227774	A	68-GRAND JURY 12/13	400.00
DEPARTMENT TOTAL				400.00
0436-JUSTICE OF THE PEACE #1				
CITIBANK	227575	A	0711-USPS-POSTAGE 11/19	92.00
DEPARTMENT TOTAL				92.00
0437-COUNTY COURT AT LAW				
CITIBANK	227562	A	3888-EFAX-SEARCH 11/2	10.00
CITIBANK	227563	A	3888-EFAX-SEARCH 11/6	16.95
JANET L. LYNN	227766	A	12/12/18-COURT REPORTER	350.00
PATRICIA SCHULZ	227532	A	12/10/18-COURT REPORTER	433.39
PATRICIA SCHULZ	227714	A	12/11/18-COURT REPORTER	433.39
DEPARTMENT TOTAL				1,243.73
0438-JUSTICE OF THE PEACE #2				
CITIBANK	227585	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
CITIBANK	227586	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
DEPARTMENT TOTAL				25.68
0439-506TH JUDICIAL DISTRICT COURT				
CITIBANK	227551	A	1973-11/16-SUBWAY-JURY TRIAL	224.14
CITIBANK	227572	A	6777-SUBWAY-JURY 11/20	54.90
CITIBANK	227574	A	6777-COUNTY SEAT-JURY 11/20	188.05
DNA REFERENCE LAB, INC.	227673	A	2095-TESTIMONY-18257	5,500.00
GRIMES CO TREASURER	227775	A	69-GRAND JURY IMPANEL	190.00
RECOVERY HEALTHCARE	227729	A	9158052-DRUG PATCH-ZUNIGA-18277	180.00
RECOVERY HEALTHCARE	227730	A	9158049-DRUG PATCH-TACKITT-18263	180.00
RECOVERY HEALTHCARE	227731	A	9153081-DRUG PATCH-DAVOL-18425	540.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RECOVERY HEALTHCARE	227732	A	9158975-GPS MONITOR-MCKAMIE-	182.00
RECOVERY HEALTHCARE	227733	A	9158972-GPS MONITOR-HESTER-18153	13.00
DEPARTMENT TOTAL				7,252.09
0440-JUSTICE OF THE PEACE #3				
CITIBANK	227549	A	1973-11/5-EMBASSY SUITE-CONF-BUSSE	106.95
CITIBANK	227550	A	1973-11/5-EMBASSY SUITE-CONF	106.96
CITIBANK	227589	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
DEPARTMENT TOTAL				226.75
0442-CONSTABLE PCT #1				
COMDATA NETWORK INC*	227504	A	XY995120417-CONST 1 FUEL 11/1-11/30	245.92
DEPARTMENT TOTAL				245.92
0444-CONSTABLE PCT #2				
CITIBANK	227565	A	8296-ANDERSON MARKET-FUEL 11/6	29.70
CITIBANK	227566	A	8296-OFFICEDEPOT-DESK 11/13	369.98
CITIBANK	227567	A	8296-LAPTOP MOUNT 11/20	375.00
DEPARTMENT TOTAL				774.68
0446-CONSTABLE PCT #3				
CITIBANK	227555	A	2914-EXXON-FUEL 11/25	66.29
NAVASOTA OIL CO INC	227771	A	2908-CONST 3 FUEL 11/30/18	205.09
PRECISION PRINTING	227773	A	537824-DESK PLANNER	11.95
VERIZON WIRELESS	227740	A	9819046290-CONST 3 USE 10/24-11/23	39.01
DEPARTMENT TOTAL				322.34
0451-COUNTY SHERIFF				
CITIBANK	227554	A	7590-TEEX-CREDIT	450.00-
CITIBANK	227596	A	0214-HOLIDAY INN-CONF-SOWELL	126.96
CITIBANK	227597	A	0214-HOLIDAY INN-CONF-SOWELL	151.43
CITIBANK	227598	A	0248-TRANSUNION-TLO ACCESS	110.00
CITIBANK	227599	A	0248-DPS STORE-ALCOHOL KITS 11/29	221.88
CITIBANK	227619	A	0289-EDUCATIONAL SRV-TRAINING	400.00
COMDATA NETWORK INC*	227505	A	XY995120417-S/O FUEL 11/1-11/30	66.64
COMDATA NETWORK INC*	227506	A	XY995120417-S/O OIL CHG 11/1-11/30	71.82
CREATIVE SIGNS & GRAPHICS	227666	A	47106-DECALS/INSTALLATION	398.00
FLEET OUTFITTERS INC.	227676	A	18028.001-LIGHT BAR,SIREN-A1	2,953.52
FMD INVESMENTS LLC	227738	A	203562-KEYS-A3	459.95
JARVIS TIRE & WHEEL	227685	A	52458-OIL CHG-A31	62.28
JARVIS TIRE & WHEEL	227686	A	52438-TIRES-A27	364.83
JARVIS TIRE & WHEEL	227687	A	52438-OIL CHG-A27	62.65
JARVIS TIRE & WHEEL	227688	A	52453-OIL CHG-A1	54.90
JARVIS TIRE & WHEEL	227689	A	52406-TIRES-A33	299.40
JARVIS TIRE & WHEEL	227690	A	52404-TIRES-A13	319.40
JARVIS TIRE & WHEEL	227691	A	52355-TIRES-A22	286.48
KOLKHORST PETROLEUM CO INC*	227695	A	I78993-18-RFG SPLASH BLEND	3,036.37
KOLKHORST PETROLEUM CO INC*	227696	A	I78803-18-RFG SPLASH BLEND	2,875.97
LAW ENFORCEMENT SYSTEMS	227698	A	204948-TX WARNING 4 TRAFFIC	332.00
O'REILLY AUTO PARTS*	227713	A	0717-279082-MINI BULB-A35	2.25
TEXAS COMMUNICATIONS	227735	A	AR13191-RADIO REPAIRS-A27	75.00
VERIZON WIRELESS	227742	A	9818805747-SOWELL CELL 10/22-11/21	80.97
DEPARTMENT TOTAL				12,362.70
0454-JAIL				
BAYLOR LBR & BLDG CO INC	227656	A	402849-VINYL,1/4" LAUAN,STUD	198.72
CITIBANK	227600	A	0248-TEEX-TRAINING-ALAFI 11/29	150.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	227601	A	0248-OSS-TRAINING-KOCH 11/30	89.00
CITIBANK	227602	A	0263-OSS-TRAINING-SIRACUSA	45.00
CITIBANK	227603	A	0263-OSS-TRAINING-HECHLER	45.00
CITIBANK	227604	A	0263-OSS-TRAINING-SPEARS	45.00
CITIBANK	227605	A	0263-OSS-TRAINING-USE	45.00
CITIBANK	227606	A	0263-OSS-TRAINING-MILLER	45.00
CITIBANK	227607	A	0263-OSS-TRAINING-GUERERRO	45.00
CITIBANK	227608	A	0263-OSS-TRAINING-RUDEL	45.00
CITIBANK	227609	A	0263-OSS-TRAINING-PAVLOCK	45.00
CITIBANK	227610	A	0263-OSS-TRAINING-MOLITOR	45.00
CITIBANK	227611	A	0263-OSS-TRAINING-LOVE	45.00
CITIBANK	227612	A	0263-OSS-TRAINING-BRIGGS	45.00
CITIBANK	227613	A	0263-OSS-TRAINING-HYDEN	45.00
CITIBANK	227614	A	0263-OSS-TRAINING-DAY	45.00
CITIBANK	227615	A	0263-OSS-TRAINING-LEGGETT	45.00
CITIBANK	227616	A	0263-TEEX-RETAIL	250.00
CITIBANK	227617	A	0263-OSS-TRAINING-MAGNUS	45.00
CITIBANK	227618	A	0263-OSS-TRAINING-ALLEN	45.00
CITIBANK	227620	A	0305-BROOKSHIRES-INMATE FOOD 11/6	79.69
CITIBANK	227621	A	0305-BROOKSHIRES-INMATE FOOD 11/13	71.60
CITIBANK	227622	A	0305-OSS-TRAINING-LUCHERK 11/15	45.00
CITIBANK	227623	A	0305-OSS-TRAINING-ADKINS	45.00
CITIBANK	227624	A	0305-BROOKSHIRES-INMATE FOOD 11/20	153.09
CITIBANK	227625	A	0305-BROOKSHIRES-INMATE FOOD 11/27	65.73
CITIBANK	227626	A	0313-OSS-TRAINING-COVINGTON	45.00
CITIBANK	227627	A	0313-OSS-TRAINING-WILLAMS	45.00
ICS JAIL SUPPLIES INC	227681	A	W2241901-INMATE PANTS	194.44
ICS JAIL SUPPLIES INC	227682	A	W2342601-INMATE SHIRTS	362.64
ICS JAIL SUPPLIES INC	227683	A	W2342600-RAZOR/SOCKS	135.69
ICS JAIL SUPPLIES INC	227684	A	W2256500-INMATE PANTS/SOCKS	408.90
MATTHEWS DENTAL GROUP PA-NAVASOTA	227706	A	4588-INMATE DENTAL-C.URBANOSKY	35.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	227707	A	4587-INMATE DENTAL-D.BELLANY	162.00
RUFFINO MEATS & FOOD SERVICE	227727	A	1275613-DETERGENT, GLOVES	245.81
RUFFINO MEATS & FOOD SERVICE	227728	A	1275610-DRY/REFRIGERATED/FROZEN	1,807.58
TURNER PIERCE & FULTZ	227736	A	855141-UTILITY WRAP, LOCK, CONNECTOR	84.96
TURNER PIERCE & FULTZ	227737	A	855045-COOLER	104.95
DEPARTMENT TOTAL				5,499.80
0457-DISTRICT CLERK				
CITIBANK	227573	A	6777-USPS-POSTAGE 11/20	150.00
QUILL CORPORATION	227719	A	3170239-PAPER, TAPE, STAPLER	127.58
DEPARTMENT TOTAL				277.58
0460-COUNTY ATTORNEY				
RELX INC.	227535	A	3091769548-SUBSCRIPTION 11/1-11/30	130.00
DEPARTMENT TOTAL				130.00
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	227672	A	4013221340-VETERANS UNIFORMS 12/6	3.84
CITIBANK	227553	A	1973-11/27-CARROT TOP-FLAG SET	21.69
CITIBANK	227584	A	5365-GOTPRINT-BUSINESS CARDS 11/30	12.84
DEPARTMENT TOTAL				38.37
0466-AGRICULTURE EXTENSION SERVICE				
CAITLIN GAJEWSKI	227764	A	200-INTERN-NOVEMBER	1,000.00
DEPARTMENT TOTAL				1,000.00
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	227630	A	8743-TOWA-CONF-LEE	130.00
CITIBANK	227631	A	8743-TOWA-CONF-SCHROEDER	130.00
COMDATA NETWORK INC*	227509	A	XY995120417-LIC/PERMIT 11/1-11/30	232.46
DEPARTMENT TOTAL				492.46
0488-SOLID WASTE				
CINTAS CORPORATION	227671	A	4013221340-J.MAXWELL UNIFORMS 12/6	9.09
DOBBIN-PLANTERSVILLE W S CORP*	227765	A	78-WATER USAGE 0 11/29/18	36.68
TURNER PIERCE & FULTZ	227540	A	855041-LIGHT BULBS	34.97
DEPARTMENT TOTAL				80.74
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	227632	A	3105-SUBWAY-18257 11/14	42.01
CITIBANK	227633	A	3105-SHELL-18257 11/14	22.46
CITIBANK	227634	A	3105-COUNTY SEAT-18257 11/19	26.39
CITIBANK	227635	A	3105-COUNTY SEAT-18257 11/19	34.68
CITIBANK	227636	A	3105-SHELL-FUEL	35.00
CITIBANK	227640	A	1151-LUBYS-CVC 11/6	26.70
CITIBANK	227641	A	1151-AT&T-CVC 11/6	38.59
CITIBANK	227642	A	1151-HEB-FUEL 11/12	30.00
CITIBANK	227643	A	1151-WALMART-CLOTHING-CVC 11/12	102.66
CITIBANK	227644	A	1151-COUNTY SEAT-CVC 11/13	28.97
CITIBANK	227645	A	1151-COUNTY SEAT-CVC 11/14	39.66
CITIBANK	227646	A	1151-WALMART-CLOTHING-CVC 11/15	35.20
CITIBANK	227647	A	1151-WINGS N MORE-CVC 11/18	15.30
CITIBANK	227648	A	1151-PIZZA HUT-CVC 11/19	18.99
CITIBANK	227649	A	1151-SUBWAY-CVC 11/20	15.67
CITIBANK	227650	A	1151-SUBWAY-CVC 11/20	14.48
CITIBANK	227651	A	1151-LUBYS-CVC 11/20	28.55
CITIBANK	227652	A	1151-EXXON-CARWASH 11/22	10.00
CITIBANK	227653	A	1151-DREWS-CARWASH 11/29	20.00
COMDATA NETWORK INC*	227508	A	XY995120417-CVC FUEL 11/1-11/30	126.30
VERIZON WIRELESS	227744	A	9819429396-CVC CELL 11/2-12/1	72.20
DEPARTMENT TOTAL				783.81
FUND TOTAL				68,541.05

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BEST MATERIALS COMPANY INC*	227660	A	29498-INSPECTION-06 CHEVY SILVERADO	7.00
BEST MATERIALS COMPANY INC*	227661	A	29484-INSPECTION-T97	7.00
BEST MATERIALS COMPANY INC*	227662	A	29487-INSPECTION-96	7.00
BEST MATERIALS COMPANY INC*	227663	A	29491-INSPECTION-#130	7.00
BEST MATERIALS COMPANY INC*	227664	A	29499-503-INSPECTIONS	21.00
BOBCAT OF HOUSTON	227659	A	31009739-FILTER	19.46
BRAZOS VALLEY WELDING SUPPLY INC	227658	A	BR11180495-CYLINDER	7.20
BWF FREIGHT, LLC	227657	A	3366-BULL ROCK	6,877.78
CINTAS CORPORATION	227667	A	4013221343-PCT 2 UNIFORMS 12/6	68.37
CINTAS CORPORATION	227668	A	4013221343-PCT 2-SOAP DISP,MAT	26.70
CINTAS CORPORATION	227669	A	4013221340-S.NOBLES UNIFORMS 12/6	8.52
DOBBIN-PLANTERSVILLE W S CORP*	227674	A	725-WATER USAGE 35700 11/29/18	227.91
FROST CRUSHED STONE*	227677	A	55670-A-BASE,A 1/2 INCH	8,240.57
G&W WATER SUPPLY CORP	227680	A	60-FLUSHING DATES 12/10-12/14	39.28
GRIMES CO TAX ASSESSOR	227517	A	08 MACK CHU163 REG VIN1446 R/B	7.50
GRIMES CO. TAX ASSESSOR	227518	A	2019 DUMP TRK TRANSFER R/B VIN0515	22.00
LANGE DISTRIBUTING CO INC	227699	A	830601-WATER(3),CONE CUPS-ACCT 5414	25.70
MAT TRANSPORTATION,LLC	227708	A	3549-HAULING-STEELE TO STONEHAM	15,793.01
MAT TRANSPORTATION,LLC	227709	A	3550-HAULING-STEELE TO CR190	9,078.12
MUSTANG CAT	227710	A	PART4834326-ELEMENT	126.27
MUSTANG CAT	227711	A	PART4833123-FILTER/ELEMENT	218.63
NATIONAL INDUSTRIAL & SAFETY SUPPLY	227712	A	9090-WELDING GLOVES,WARMERS	435.50
PERFORMANCE TRUCK	227715	A	X0054407871-FLAG HOLDER,COUPLING	43.64
PERFORMANCE TRUCK	227716	A	X0054410141-BELT&TENSIONER	488.05
POSTMASTER - ANDERSON	227717	A	PO BOX 593-RENEWAL-R&B	56.00
TEXAS JET SYSTEMS HARDWARE	227739	A	60920-CHANNEL IRON	201.90
VERIZON WIRELESS	227743	A	9819009115-R&B CELL 10/24-11/23	716.75
WALLER CO. ASPHALT, INC.	227750	A	15837-COLD MIX	3,879.00
WALLER CO. ASPHALT, INC.	227751	A	15844-COLD MIX	1,290.60
WC TRACTOR-NAVASOTA	227752	A	2-136758-SEAL,FILTER	372.21
DEPARTMENT TOTAL				48,319.67
0491-DRAINAGE CREW				
CINTAS CORPORATION	227670	A	4013221340-DRAINAGE UNIFORMS 12/6	80.76
KOLKHORST PETROLEUM CO INC*	227697	A	I78722-18-ULTRA LOW DIESEL	774.60
VERIZON WIRELESS	227741	A	9819009116-DRAINAGE CELL 10/24-11/2	231.22
W & G AUTO INDUSTRIAL SUPPLY CO.	227749	A	832224-AIR FILTER	267.60
DEPARTMENT TOTAL				1,354.18
FUND TOTAL				49,673.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES				
CITIBANK	227558	A	5164-INN OF HILLS-CONF-DIAZ	403.41
CITIBANK	227569	A	3379-OFFICE DEPOT-DESK PADS 11/8	37.98
CITIBANK	227654	A	5164-SHOPLET-PAPER	98.84
DEPARTMENT TOTAL				540.23
FUND TOTAL				540.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
RELX INC.	227534	A	3091758790-LAW LIBRARY 11/1-11/30	270.00
DEPARTMENT TOTAL				270.00
FUND TOTAL				270.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
CRISTAL FERNANDEZ	227665	A	201071-DEPOSIT REFUND	300.00
ESMERLDA ZURITA	227675	A	201027-DEPOSIT REFUND	300.00
JOSE COSINO	227693	A	201101-DEPOSIT REFUND	300.00
JOSE LUNA	227692	A	201040-DEPOSIT REFUND	300.00
KATHY MEDINA	227694	A	201090-DEPOSIT REFUND	300.00
MILEY FRANCIS	227705	A	201034-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				1,800.00
0737-EXPENSES				
MARIA G ZURITA	227700	A	201040-CLEANING-MH-LUNA	300.00
MARIA G ZURITA	227701	A	201090-CLEANING-LIONS-MEDINA	150.00
MARIA G ZURITA	227702	A	201099-CLEANING-BARNS-MAINE ANJOU	100.00
MARIA G ZURITA	227703	A	201071-CLEANING-LIONS-FERNANDEZ	150.00
MARIA G ZURITA	227704	A	201027-CLEANING-MH-ZURITA	300.00
DEPARTMENT TOTAL				1,000.00
0837-EXPENDITURES-FAIRGROUNDS				
BAYLOR LBR & BLDG CO INC	227655	A	SUPPLIES-SCREEN AC UNIT/SHELVES	351.22
NAVASOTA INDUSTRIAL SUPPLY LTD*	227529	A	563498-TOILET TISSUE,CLEANER	304.06
NAVASOTA OIL CO INC	227772	A	3167-F/G FUEL 11/30/18	40.72
TURNER PIERCE & FULTZ	227541	A	854179-UTILITY PUMP,DRAIN CLEANER	78.58
TURNER PIERCE & FULTZ	227542	A	853604-DRAIN CLNR,KEY,BULBS	35.72
TURNER PIERCE & FULTZ	227543	A	854740-TOILET REPAIR,VALVE KIT	53.95
DEPARTMENT TOTAL				864.25
FUND TOTAL				3,664.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
JACQUELYNN RENAE YOUNG	227519	A	11/26/18-COURT REPORTER 11/26	385.97
DEPARTMENT TOTAL				385.97
FUND TOTAL				385.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	227511	A	XY995120417-SR MEALS 11/1-11/30	172.46
RUFFINO MEATS & FOOD SERVICE	227722	A	1274517-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	227723	A	1274517-CONTAINERS,LIDS	93.06
RUFFINO MEATS & FOOD SERVICE	227724	A	1274517-FRUIT	201.32
RUFFINO MEATS & FOOD SERVICE	227725	A	1273958-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	227726	A	1273958-FUEL	5.00
DEPARTMENT TOTAL				524.58
FUND TOTAL				524.58

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

123,599.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
BRAZOS COUNTY JUVENILE SERVICES	6616	A	2018GRIMES-11-001-PID14473	800.00
CITIBANK	6610	A	2321-AT&T-DATA PLAN 11/10	30.53
CITIBANK	6611	A	2321-TX TAG-TOLLS	20.00
COMDATA NETWORK INC	6614	A	XY995120417-JV FUEL 11/1-11/30	171.67
DAVIS HEINEMANN & CO., P.C.	6615	A	26508-AUDIT 8/31/18	2,300.00
DEPT OF EDUCATIONAL LEADERSHIP	6613	A	ADMIN/IN SERVICE REG-S.BARRATT	100.00
REDWOOD TOXICOLOGY LABORATORY INC	6612	A	007608201811-DRUG TESTING	18.50
DEPARTMENT TOTAL				3,440.70
FUND TOTAL				3,440.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,440.70