

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

September 19, 2018

General Disbursements: \$205,759.90

Juvenile Disbursements: \$2,220.19

Jessi Murphy  
Approved by Asst. Auditor:

9-14-18  
Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	CITIBANK	225186	A	1680-DISH NETWORK-INMATE SERVICE	80.20
	UNITED HEALTHCARE SENIOR SUPPLEMENT	225375	A	MED INS-OCT 2018	3,382.84
	DEPARTMENT TOTAL				3,463.04
0401-COMMISSIONER PCT #1					
	TEXAS JET SYSTEMS HARDWARE	225378	A	11/1/18-11/1/19 SERVICE AGREEMENT	309.00
	DEPARTMENT TOTAL				309.00
0403-COMMISSIONER PCT #3					
	B.A.G.S.	225346	A	03-5371-7-3YD CONT-OCT 2018	77.98
	CAROLYN HUBBARD*	225296	A	317525-CLNG NAV ANNEX/AG 9/11	250.00
	CITIBANK	225137	A	2131-VISTAPRINT-POSTCARDS/BUS CARDS	64.99
	CITIBANK	225138	A	2131-FAIRMONT AUSTIN-CONF 8/31	462.03
	DEPARTMENT TOTAL				855.00
0405-HUMAN RESOURCE DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	225198	A	11WT-KYF4-J9MF-SOUND MACHINE SPKRS	52.48
	CITIBANK	225143	A	2263-HOLIDAY INN-SEMINAR 8/7	104.00
	CITIBANK	225144	A	2263-DONUT PALACE-OPEN ENROLLMENT	165.90
	QUILL CORP	225279	A	9849317-FOLDERS,BATTERIES	70.52
	DEPARTMENT TOTAL				392.90
0406-COUNTY JUDGE					
	NAVASOTA EXAMINER	225268	A	8/31/18-SALARY/BUDGET/TAX RATE ADS	486.00
	DEPARTMENT TOTAL				486.00
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	225366	A	J1076/J1071-CAA-JUV	350.00
	BRENT CAHILL*	225367	A	19002/26508-CAA-MIKAEL HAMPTON	350.00
	JAMES & REYNOLDS LAW OFFICE	225368	A	26435-CAA-ALEXANDER M DAVIDSON	250.00
	DEPARTMENT TOTAL				950.00
0408-EMC & SUBDIVISION COORD					
	NAVASOTA EXAMINER	225267	A	8/31/18-AUG REPLAT LOTS	162.00
	VERIZON WIRELESS	225362	A	9813785774-EMC CELL 8/2-9/1	109.95
	DEPARTMENT TOTAL				271.95
0409-COUNTY CLERK					
	CITIBANK	225140	A	2206-WALMART-INK 8/22	47.97
	DEPARTMENT TOTAL				47.97
0412-COUNTY AUDITOR					
	CITIBANK	225195	A	1302-HALF PRICE BOOKS-EXCEL 2013	12.99
	CITIBANK	225196	A	1302-OFFICE DEPOT-CHAIRS 8/27	434.90
	CITIBANK	225197	A	1302-OFFICE DEPOT-EXTENDERS 8/27	23.38
	DEPARTMENT TOTAL				471.27
0415-TAX ASSESSOR & COLLECTOR					
	CITIBANK	225161	A	6911-DOUBLETREE-CONF 8/6	455.98
	CITIBANK	225162	A	6911-TX A&M AGRILIFE-CONF 8/13	450.00
	CITIBANK	225163	A	6911-LEXISNEXIS-LEGAL GUIDES	80.01
	DEPARTMENT TOTAL				985.99
0418-COUNTY TREASURER					
	CITIBANK	225147	A	2636-OVERSTOCK-TAX CREDIT	7.99-
	CITIBANK	225150	A	2636-OVERSTOCK-TAX CREDIT	5.44-

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	225146	A	2636-OVERSTOCK-RUG 8/14	107.86
	CITIBANK	225148	A	2636-OFFICEDEPOT-FILE CABINET 8/21	139.99
	CITIBANK	225149	A	2636-OVERSTOCK-RUG 8/22	73.43
	DEPARTMENT TOTAL				307.85
0421-BUILDING MAINTENANCE					
	ANDERSON AUTO SUPPLY	225345	A	9305-91285-BASKET	20.00
	CITIBANK	225165	A	6801-REAL PLACE CONF-CREDIT	75.00-
	CITIBANK	225166	A	6801-DOUBLETREE-TAC MEETING 8/19	188.08
	CITIBANK	225172	A	5365-PCDESTINATION-LIC KEY	41.24
	COMDATA NETWORK INC*	225232	A	XY99509042018-MAINT FUEL 8/1-8/31	65.75
	LANGE DISTRIBUTING CO INC	225351	A	806472-WATER-5GALX13-ACCT 6231	63.05
	LANGE DISTRIBUTING CO INC	225352	A	806474-WATER-5GALX21-ACCT 1342	101.85
	ONE STOP CLEANERS & LAUNDRY INC*	225273	A	18657-MAT & MOP CLEAN 9/5	139.60
	QUILL CORP	225358	A	9121173-PLANNER	21.92
	ULINE	225322	A	100771815-AIR FRESHENER DISPENSER	504.00
	ULINE	225323	A	100771815-AIRFRESH SPRAY	147.00
	DEPARTMENT TOTAL				1,217.49
0422-HISTORICAL COURTHOUSE EXPENDITURES					
	MALEK SERVICE	225259	A	3203-164-REPL MOTOR STARTER	1,298.75
	DEPARTMENT TOTAL				1,298.75
0423-IT DEPARTMENT					
	CITIBANK	225173	A	5365-CRUCIAL.COM TAX CREDIT	12.88-
	CITIBANK	225174	A	5365-MICROSOFT-TAX CREDITS	112.78-
	DEPARTMENT TOTAL				125.66-
0424-NON-DEPARTMENTAL					
	ADT SECURITY SERVICES	225370	A	402274967-MONITOR 9/7	582.89
	CINTAS CORPORATION	225206	A	5011470891-CABINET REFILL-HR	206.09
	CINTAS CORPORATION	225348	A	5011702706-CABINET REFILL-R&B	114.55
	CINTAS CORPORATION	225380	A	9033235230-NEW CABINET-JUV PROB	312.95
	CITIBANK	225170	A	5365-MICROSOFT-AZURE BACKUP	381.00
	CITIBANK	225171	A	5365-MICROSOFT-AZURE BACKUP	31.32
	CITIBANK	225192	A	5075-BLUSOURCE-BACKPACKS	493.49
	CITIBANK	225193	A	5075-SONIC-BACK TO SCHOOL	70.00
	ENERGY*	225371	A	390002738506-205 VET MEM 8/2-9/6	867.43
	ENERGY*	225372	A	390002738507-203 VET MEM 8/2-9/6	224.95
	ERJCC RSVP OF SOUTHEAST TEXAS	225379	A	2018 BUDGETED FUNDS	1,000.00
	ERNEST LEROY NOBLES	225239	A	4253-REPAINT GLASS PANES/BOARDS	4,554.48
	ERNEST LEROY NOBLES	225240	A	4215-STORAGE AT BACK DOOR REPAIRS	1,535.85
	ERNEST LEROY NOBLES	225241	A	4208-SEAL/CAULK WINDOWS	3,055.00
	GRIMES COUNTY SENIOR CENTER	225377	A	2018 BUDGETED FUNDING	6,000.00
	MONTGOMERY COUNTY FORENSIC	225266	A	18-0397-OC-AUTOPSY-K.CASSELL	2,100.00
	PURCO FLEET SERVICES	225381	A	CLAIM#576587-2018 SUBARU OUTBACK-MT	10,515.98
	UNITED HEALTHCARE SENIOR SUPPLEMENT	225376	A	MED INS-30%-OCT 2018	1,449.80
	UNITED STATES POSTAL SERVICE	225361	A	9/12/18-POSTAGE REFILL #25823048	4,000.00
	DEPARTMENT TOTAL				37,495.78
0425-GRIMES HEALTH RESOURCE CENTER					
	COMDATA NETWORK INC*	225230	A	XY99509042018-GHRC FUEL 8/1-8/31	676.07
	FMD INVESMENTS LLC	225306	A	201770-CLEAN SENSORS/REPROGRAM	125.00
	DEPARTMENT TOTAL				801.07
0427-VOTERS REGISTRATION					
	CITIBANK	225151	A	2644-WALMART-SCISSORS,PENCIL BOX	24.40
	DEPARTMENT TOTAL				24.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERGY*	225238	A	210003847340-318 N LASALLE	677.10
	KATHY FULTZ	225258	A	SEPTEMBER 2018-318 LASALLE RENT	2,400.00
	DEPARTMENT TOTAL				3,077.10
0430-DISTRICT ATTORNEY					
	BRAZOS VALLEY PSYCHOLOGICAL*	225347	A	1016-EVALUATION	1,500.00
	CITIBANK	225158	A	3379-AMAZON PRIME CREDIT 8/7	119.00-
	CITIBANK	225145	A	2479-TRACTOR SUPPLY-LOPPER,CHOP SAW	33.54
	CITIBANK	225153	A	5164-STATE BAR OF TX-DUES 8/8	260.00
	CITIBANK	225154	A	5164-TDCAA-(4)WARRANT MANUALS	196.84
	CITIBANK	225155	A	5164-SHOPLET-DVD/CD DISK,MARKERS	276.79
	CITIBANK	225159	A	3379-HERTZ-CAR RENTAL 8/13	591.17
	CITIBANK	225160	A	3379-SHELL-FUEL 8/23	60.15
	COMDATA NETWORK INC*	225227	A	XY99509042018-DIST ATT FUEL AUGUST	51.12
	UBEO OF EAST TEXAS INC	225374	A	INV685318-DA COLOR OVERAGES 6/5-9/4	118.64
	DEPARTMENT TOTAL				2,969.25
0431-FIRE PROTECTION					
	CENTRAL GRIMES COUNTY VFD	225260	A	FIRE RUNS APRIL 2018-JUNE 2018	9,798.80
	DEPARTMENT TOTAL				9,798.80
0433-12TH DISTRICT COURT					
	SECOND ADM JUDICIAL REGION OF TX	225340	A	ASSESSMENT FOR FY 2018-2019	3,719.13
	DEPARTMENT TOTAL				3,719.13
0436-JUSTICE OF THE PEACE #1					
	CITIBANK	225169	A	0711-WALMART-CREDIT FOR TAX/PAYMENT	124.57-
	CITIBANK	225167	A	0711-ON SITE SHRED-DOCUMENT SHRED	487.20
	CITIBANK	225168	A	0711-WALMART-PURCHASE LAST MONTH	115.08
	QUILL CORP	225282	A	9775375-PENS	5.26
	RAY CRISWELL DISTRIBUTING COMPANY	225359	A	383146-SOAP/TOWELS	136.15
	DEPARTMENT TOTAL				619.12
0437-COUNTY COURT AT LAW					
	CITIBANK	225156	A	3888-EFAX-SEARCH WARRANTS 8/6	16.95
	DACAREE W. JACOBSON	225236	A	9/10/18-COURT REPORTER/MILEAGE	363.76
	JONETTE C. JACKSON	225373	A	9/13/18-COURT REPORTER/MILEAGE	449.33
	POSTMASTER - ANDERSON	225276	A	PO BOX 570- CCL RENEWAL	92.00
	QUILL CORP	225280	A	9128379-FILE SORTERS	35.73
	QUILL CORP	225357	A	9121173-PENS,STAPLES,ERASER	100.84
	TEXAS ASSOCIATION OF COURT ADMINIST	225307	A	42ND ANNL EDUCATION CONF-M.SANDER	375.00
	DEPARTMENT TOTAL				1,433.61
0439-506TH JUDICIAL DISTRICT COURT					
	BALLARD AND FLEETWOOD PLLC*	225369	A	18135-CAA-JAMES GREEN-INVESTIGATOR	250.00
	GRIMES CO TREASURER	225248	A	057-JURY CASH 9/10	250.00
	DEPARTMENT TOTAL				500.00
0440-JUSTICE OF THE PEACE #3					
	TEXAS MUNICIPAL COURT-JUSTICE COURT	225317	A	1350-1 YR SUBSCRIPTION-JP3	23.00
	DEPARTMENT TOTAL				23.00
0442-CONSTABLE PCT #1					
	CITIBANK	225139	A	2164-FARM & HOME-TIRE REPAIR 8/23	12.50
	COMDATA NETWORK INC*	225224	A	XY99509042018-CONST 1 FUEL 8/1-8/31	295.65
	VERIZON WIRELESS	225321	A	9813713410-CONST 1 8/2-9/1	38.11
	DEPARTMENT TOTAL				346.26
0444-CONSTABLE PCT #2					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	225157	A	8296-SMILEYS-FUEL 8/17	25.25
DEPARTMENT TOTAL				25.25
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	225271	A	2908-CONST 3 FUEL 8/31/18	157.62
VERIZON WIRELESS	225319	A	9811567308-CONST 3 USB 6/24-7/23	39.01
VERIZON WIRELESS	225320	A	9813419006-CONST 3 USB 7/24-8/23	39.01
DEPARTMENT TOTAL				235.64
0451-COUNTY SHERIFF				
CBM ARCHIVES CO	225223	A	3000-CJIS WEB SOFTWARE MAINT	210.00
CITIBANK	225175	A	0248-HILTON-CREDIT	31.28-
CITIBANK	225176	A	0248-AMAZON-HD DOOR CLOSER 8/10	169.99
CITIBANK	225177	A	0248-TX ASSOC-TRAINING 8/14	350.00
CITIBANK	225178	A	0248-TX ASSOC-TRAINING 8/14	7.80
CITIBANK	225191	A	3147-HILTON-TASRO CONF-TELTHORESTER	774.68
COMDATA NETWORK INC*	225225	A	XY99509042018-OIL CHGS 8/1-8/31	121.86
COMDATA NETWORK INC*	225226	A	XY99509042018-S/O FUEL 8/1-8/31	9.27
CUMMINS SOUTHERN PLAINS LLC	225221	A	85-13645-PM MAINT	481.00
CUMMINS SOUTHERN PLAINS LLC	225222	A	85-13650-NEW BATTERY-PM MAINT RTE	481.00
GALLS, LLC	225251	A	010677704-UNDERVEST SHIRT-MOON	47.99
JARVIS TIRE & WHEEL	225254	A	50351-TIRE INSTALLATION-A18	656.11
KOLKHORST PETROLEUM CO INC*	225256	A	176624-18-RFG SPLASH BLEND	4,046.88
O'REILLY AUTO PARTS*	225275	A	717-265486-MANL MIRROR	16.86
RUFFINO MEATS & FOOD SERVICE	225301	A	1255497-DISHWASH AGENT,TOILET TISS	245.58
DEPARTMENT TOTAL				7,587.74
0454-JAIL				
CITIBANK	225179	A	0248-TEEX-JAIL TRAINING 8/15	250.00
CITIBANK	225180	A	0248-TEEX-TRAINING-O.DAY 8/22	99.00
CITIBANK	225181	A	0248-TEEX-DISPATCH TEST-COOPER	35.00
CITIBANK	225182	A	0305-BROOKSHIRES-INMATE FOOD 8/8	57.18
CITIBANK	225183	A	0305-BROOKSHIRES-INMATE FOOD 8/14	57.73
CITIBANK	225184	A	0305-BROOKSHIRES-INMATE FOOD 8/21	71.10
CITIBANK	225185	A	0305-BROOKSHIRES-INMATE FOOD 8/28	73.27
GALLS, LLC	225252	A	010675443-NAMEPLATE	7.99
ICS JAIL SUPPLIES INC	225253	A	W2115600-TUMBLERS W/ LIDS	25.43
KESCO SUPPLY INC	225257	A	110084-DISH MACHINE MOTOR/BREAKER	180.00
QUILL CORP	225278	A	9692570-PAPER,TAPE,MARKERS	287.91
RUFFINO MEATS & FOOD SERVICE	225300	A	1255496-FRUIT/VEGETABLES	83.13
RUFFINO MEATS & FOOD SERVICE	225302	A	1255493-DRY/REFRIGERATED/FROZEN	1,537.66
DEPARTMENT TOTAL				2,765.40
0457-DISTRICT CLERK				
CITIBANK	225164	A	6777-STANDUP DESK STORE-DESK-CRTRM	227.89
QUILL CORP	225283	A	9815436-PAPER-CREDIT	33.90-
QUILL CORP	225353	A	9810476-ORGANIZER	47.24
QUILL CORP	225354	A	9862578-STOOL	97.19
QUILL CORP	225355	A	9815436-PAPER,DUSTER,WINDEX	270.76
QUILL CORP	225356	A	9849255-PAPER	33.90
SCOTT-MERRIMAN INC	225303	A	062216-SEAL STAMPS	72.50
SCOTT-MERRIMAN INC	225364	A	062320-HAND HELD SEALS	158.00
SCOTT-MERRIMAN INC	225365	A	062321-LEGAL SIZE FOLDERS	390.78
DEPARTMENT TOTAL				1,264.36
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	225219	A	4009467395-VETERANS UNIFORMS 9/6	3.67
DEPARTMENT TOTAL				3.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	225194	A	5075-HOME DEPOT-TAX CREDIT	38.98-
	DAHILL OFFICE TECHNOLOGY CORPORATIO	225237	A	IN1755378-BASE/OVERAGE 6/7-9/6	206.60
	ROBINSON, MICHAEL WAYNE	225265	A	391295-INSTALL FLR BASE BOARDS	1,051.50
	DEPARTMENT TOTAL				1,219.12
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	COMDATA NETWORK INC*	225229	A	XY99509042018-LIC/PER FUEL 8/1-8/31	350.99
	GUARANTEE BODY AND PAINT SHOP INC*	225349	A	17290-BUMPER REPAIRS-2015 CHEVY	538.59
	DEPARTMENT TOTAL				889.58
0488-SOLID WASTE					
	CINTAS CORPORATION	225218	A	4009467395-J.MAXWELL UNIFORMS 9/6	7.01
	GUARANTEE BODY AND PAINT SHOP INC*	225350	A	17290-BUMPER REPAIRS-2015 CHEVY	606.73
	QUILL CORPORATION	225286	A	9691755-PAPER, ENVELOPES-CREDIT	50.89-
	QUILL CORPORATION	225289	A	9746607-PRE INK STAMP-CREDIT	19.97-
	QUILL CORPORATION	225292	A	9660878-NOTE PADS-CREDIT	12.49-
	QUILL CORPORATION	225295	A	9747251-PRE INK STAMP-CREDIT	4.33-
	QUILL CORPORATION	225284	A	9745547-PAPER,ENVELOPES	50.89
	QUILL CORPORATION	225285	A	9691755-PAPER ENVELOPES	50.89
	QUILL CORPORATION	225287	A	9745549-PRE INK STAMP	19.97
	QUILL CORPORATION	225288	A	9746607-PRE INK STAMP	19.97
	QUILL CORPORATION	225290	A	9745550-NOTE PADS	12.49
	QUILL CORPORATION	225291	A	9660878-NOTE PADS	12.49
	QUILL CORPORATION	225293	A	9745548-PRE INK STAMP	4.33
	QUILL CORPORATION	225294	A	9747251-PRE INK STAMP	4.33
	ROGUE WASTE RECOVERY &	225299	A	1862492-OILY WATER	47.60
	ROGUE WASTE RECOVERY &	225360	A	1862493-USED OIL/FILTERS	50.00
	DEPARTMENT TOTAL				799.02
0489-CRIME VICTIMS ASSISTANCE					
	CITIBANK	225141	A	2214-SHELL-FUEL 8/5	30.01
	CITIBANK	225142	A	2214-ITUNES-MEMORY 8/9	0.99
	CITIBANK	225152	A	1965-SHELL-GAS-HENDLEY	50.02
	COMDATA NETWORK INC*	225228	A	XY99509042018-CVC FUEL 8/1-8/31	32.44
	VERIZON WIRELESS	225363	A	9813785773-CVC CELL 8/2-9/1	87.19
	DEPARTMENT TOTAL				200.65
	FUND TOTAL				86,729.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BAYLOR LBR & BLDG CO INC	225202	A	396937-BUILDERS PAPER	22.50
BAYLOR LBR & BLDG CO INC	225203	A	396530-38"X100'-GLNWOOD SEAL COAT	117.98
BRAZOS VALLEY WELDING SUPPLY INC	225201	A	BR08180492-CYLINDERS	7.20
BRYAN HOSE & GASKET INC	225204	A	S891135-HYD HOSES	157.46
CINTAS CORPORATION	225212	A	4009393335-PCT 1 UNIFORMS 9/4	71.20
CINTAS CORPORATION	225213	A	4009393335-PCT 1-TWL CASE,SOAP DISP	88.83
CINTAS CORPORATION	225214	A	4009467360-PCT 2 UNIFORMS 9/6	46.53
CINTAS CORPORATION	225215	A	4009467360-PCT 2-SOAP DISP,TOWELS	32.32
CINTAS CORPORATION	225216	A	4009467395-S.NOBLES UNIFORMS 9/6	6.44
CITIBANK	225187	A	3121-HARBOR FREIGHT-WRENCH 8/14	371.96
CITIBANK	225188	A	3121-POSTMASTER-BID PACKETS 8/16	8.52
CITIBANK	225189	A	3121-POSTMASTER-TX DOT BILLING	13.65
CITIBANK	225190	A	3121-PURVIS INDUSTRY-PANTS 8/30	400.15
CLEVELAND ASPHALT PRO INC*	225235	A	27124-CREDIT-EMULSION/CUTBACK	1,013.33
CLEVELAND ASPHALT PRO INC*	225233	A	21296-ASPHALT EMULSION/CUTBACK	8,785.51
CLEVELAND ASPHALT PRO INC*	225234	A	21297-ASPHALT EMULSION/CUTBACK	8,633.52
CONNERS CONSTRUCTION CO. INC	225207	A	10034333-STANDARD BASE-MAGNOLIA	6,362.35
CONNERS CONSTRUCTION CO. INC	225208	A	10034335-GRADE 2 TYPE A-STOCKPILE	170.30
CONNERS CONSTRUCTION CO. INC	225209	A	10034334-STANDARD BASE-OVERHILL RD	4,582.72
CONNERS CONSTRUCTION CO. INC	225210	A	10034336-STANDARD BASE-IOLA	2,434.73
CONNERS CONSTRUCTION CO. INC	225211	A	10034337-STANDARD BASE-STONEHAM	1,393.74
COUFAL PRATER EQUIPMENT LTD	225205	A	10148087-WATER PUMP,GASKET,SEAL	386.46
FROST CRUSHED STONE*	225242	A	54973-A-BASE 1 1/2 INCH	7,653.10
FROST CRUSHED STONE*	225243	A	54673-A-BASE 1 1/2 INCH	8,597.68
FROST CRUSHED STONE*	225244	A	54672-A-BASE 1 1/2 INCH	4,131.53
FROST CRUSHED STONE*	225245	A	54669-A-BASE 1 1/2 INCH	4,167.54
FROST CRUSHED STONE*	225246	A	54671-A-BASE 1 1/2 INCH	2,413.78
JIMMY F SHIMSHACK	225255	A	120050-MOWING-LOCATION B 9/5	11,560.00
NAVASOTA EXAMINER	225269	A	8/31/18-AUGUST BID ADS	145.80
TJS HARDWARE	225318	A	60199-CONCRETE	40.00
TURNER PIERCE & FULTZ	225313	A	843622-LAG SCREWS	92.98
TURNER PIERCE & FULTZ	225315	A	843628-CHALK/SPEEDRAIL CMBO	9.99
TURNER PIERCE & FULTZ	225316	A	846860-CHAIN STIHL,POST,STAPLES	46.95
W & G AUTO INDUSTRIAL SUPPLY CO.	225326	A	821593-MUFFLER-CREDIT	81.99
W & G AUTO INDUSTRIAL SUPPLY CO.	225324	A	825771-AIR FILTER-BM10	91.43
W & G AUTO INDUSTRIAL SUPPLY CO.	225325	A	821496-SPARK PLUG,MUFFLER	84.21
W & G AUTO INDUSTRIAL SUPPLY CO.	225327	A	824583-BLUE DEF	879.20
W & G AUTO INDUSTRIAL SUPPLY CO.	225328	A	827601-GAS CAP-WELDER #75	7.29
W & G AUTO INDUSTRIAL SUPPLY CO.	225329	A	827410-20" EXACT FIT BLADE	33.12
W & G AUTO INDUSTRIAL SUPPLY CO.	225331	A	827523-ANTIFREEZE,SERPENTINE BELT	142.67
W & G AUTO INDUSTRIAL SUPPLY CO.	225332	A	826526-FUSE	2.99
WALLER CO. ASPHALT, INC.	225335	A	15389-COLD MIX	1,390.50
WALLER CO. ASPHALT, INC.	225336	A	15397-COLD MIX	8,116.20
WALLER CO. ASPHALT, INC.	225337	A	15405-COLD MIX-CR252	16,114.50
WC TRACTOR-NAVASOTA	225333	A	2-135053-DUAL,ROTARY-SR99	382.28
WC TRACTOR-NAVASOTA	225334	A	2-135019-MASTER C CUST,BRAKE FL FRT	448.60
DEPARTMENT TOTAL				99,551.09
0491-DRAINAGE CREW				
ANDERSON AUTO SUPPLY	225199	A	9305-91107-TUBE GREASE MYSTIC-#122	36.54
ANDERSON AUTO SUPPLY	225200	A	9305-91181-DEX III/MERCON-DC GRADAL	11.98
CINTAS CORPORATION	225217	A	4009467395-DRAINAGE UNIFORMS 9/6	50.03
TURNER PIERCE & FULTZ	225312	A	846704-MARKING PAINT,HNDCLNR	74.26
TURNER PIERCE & FULTZ	225314	A	846248-CABLE,BOLT,WIRE ROPE CLIP	13.86
W & G AUTO INDUSTRIAL SUPPLY CO.	225330	A	827619-TERMINAL ASST,TOOL KIT	62.97
DEPARTMENT TOTAL				249.64
FUND TOTAL				99,800.73

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	QUILL CORP	225281	A	9655790-PAPER, ENVELOPES, TAPE	116.06
	TURNER PIERCE & FULTZ	225311	A	845376-CONCRETE MIX	7.98
	DEPARTMENT TOTAL				124.04
	FUND TOTAL				124.04



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
FABIOLA GUEVARA	225247	A	201077-DEPOSIT REFUND	300.00	
DEPARTMENT TOTAL				300.00	
0737-EXPENSES					
MARIA G ZURITA	225261	A	201075-CLEANING-GO TXN-K.NEUTZLER	50.00	
MARIA G ZURITA	225262	A	201077-CLEANING-GO TXN-F.GUEVARA	100.00	
MARIA G ZURITA	225263	A	201037-CLEANING-MH-J.HERNANDEZ	300.00	
MARIA G ZURITA	225264	A	201060-CLEANING-LIONS-A.COSINO	250.00	
DEPARTMENT TOTAL				700.00	
0837-EXPENDITURES-FAIRGROUNDS					
CHRISTIAN WATER AND WASTEWATER SERV	225220	A	13958-LIONS CLUB ALARM REPAIRS	95.00	
GESSNER HEATING AND AC,LLC	225249	A	3001530-CONTACTORS REPAIRS	375.00	
NAVASOTA INDUSTRIAL SUPPLY LTD*	225270	A	558877-PAPER TOWELS,TRASH BAGS	641.40	
NAVASOTA OIL CO INC	225272	A	3167-F/G FUEL 8/31/18	165.97	
PLANTERSVILLE WATER SERVICES INC	225277	A	829-MAINT JAN-SEPT,40GAL CHLORINE	2,860.00	
TURNER PIERCE & FULTZ	225308	A	843410-FUEL CAN REPL SPOUT	8.99	
TURNER PIERCE & FULTZ	225309	A	843408-REPL SPOUT,ROOF NAILS	10.88	
TURNER PIERCE & FULTZ	225310	A	846207-ANT KILLER,SCOURING STICK	96.98	
DEPARTMENT TOTAL				4,254.22	
FUND TOTAL				5,254.22	

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES					
	SUSAN WALDRIP COURT REPORTING, INC.	225304	A	11698-COURT REPORTING 9/7/18	433.39
	DEPARTMENT TOTAL				433.39
	FUND TOTAL				433.39

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES					
	GALLS, LLC	225250	A	010677674-JACKET	202.25
	DEPARTMENT TOTAL				202.25
	FUND TOTAL				202.25

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TAX NOTE ON FAIRGROUNDS				
FIRST NATIONAL BANK OF ANDERSON	225338	A	2018 PRINCIPAL PAYMENT	6,000.00
FIRST NATIONAL BANK OF ANDERSON	225339	A	2018 PRINCIPAL INTEREST PAYMENT	240.00
PROSPERITY BANK	225341	A	2018 PRINCIPAL PAYMENT	6,000.00
PROSPERITY BANK	225342	A	2018 PRINCIPAL INTEREST PAYMENT	58.53
DEPARTMENT TOTAL				12,298.53
FUND TOTAL				12,298.53

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	225231	A	XY99509042018-SR MEALS FUEL AUGUST	301.00
NAVASOTA MIRROR & GLASS	225274	A	28916-WINDSHIELD-2011 DODGE VAN	248.00
RUFFINO MEATS & FOOD SERVICE	225297	A	1254248-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	225298	A	1254248-FUEL	5.00
STERLING CHEVROLET BUICK GMC, LLC	225305	A	46008846/2-REPL TIRE SENSOR-11 VAN	315.50
DEPARTMENT TOTAL				917.24
FUND TOTAL				917.24

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

205,759.90

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6570	A	2305-SPRINT-SCREEN PROTECTORS	79.98
CITIBANK	6571	A	2313-OFFICE DEPOT-MOUSE,FILE FOLDER	234.72
CITIBANK	6572	A	2321-AT&T DATA PLAN 8/13	30.54
CITIBANK	6573	A	2321-SPRINT-IPHONE	741.08
CITIBANK	6574	A	2321-SPRINT-PHONE CASES	208.86
CITIBANK	6575	A	2321-OFFICE DEP-BALL CHAIRS,PENCILS	202.93
CITIBANK	6576	A	2321-MTM RECG-BADGES/CASES	442.50
CITIBANK	6577	A	2321-SPRINT-LIFEPROOF CASE 8/30	89.99
CITIBANK	6578	A	2321-OFFICE DEPOT-LEG EXTENDERS	23.38
COMDATA NETWORK INC	6580	A	XY99509042018-JV FUEL 8/1-8/31	148.28
WAL-MART COMMUNITY	6579	A	7/31-GLOVES,HAND SOAP	17.93
DEPARTMENT TOTAL				2,220.19
FUND TOTAL				2,220.19

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				2,220.19