

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

August 14, 2019

General Disbursements: \$113,274.44

Juvenile Disbursements: \$2,244.06

 8/8/19

Approved by Auditor:

Date:

Asst. Auditor

TIME:02:43 PM

PREPARER:0013

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

0202-LIABILITIES					
	CITIBANK	233650	A	0248-DISH NETWORK-INMATE TV 7/8	71.81
	CITIBANK	233672	A	1680-HALF PRICE BOOKS-INMATES	131.88
	CITIBANK	233673	A	1680-WALMART-INMATE GAMES	117.94
	OMNIBASE SERVICES OF TEXAS, LP	233522	A	219-003093-JP3-2ND QTR (APR-JUNE)	276.00
	TEXAS PARKS & WILDLIFE	233545	A	2019-040206-FINES-FAIRBANKS-PYM2	117.30
	TEXAS PARKS & WILDLIFE	233546	A	2019-040296-FINES-CHRIS M.POTTER	62.05
	TEXAS PARKS & WILDLIFE	233547	A	2019-088999-FINES-TIRA SEXTON IV	160.65
	DEPARTMENT TOTAL				937.63
0401-COMMISSIONER PCT #1					
	G & G CLEANING	233505	A	40-CLNG JP1 OFFICE-JULY	200.00
	DEPARTMENT TOTAL				200.00
0402-COMMISSIONER PCT #2					
	KATHY BURZYNSKI*	233513	A	421930-CLNG STONEHAM-AUG 2019	100.00
	DEPARTMENT TOTAL				100.00
0403-COMMISSIONER PCT #3					
	B.A.G.S.	233718	A	03-5371-7-3 YD CONT-SEPTEMBER	77.98
	CAROLYN HUBBARD*	233555	A	015720-CLNG NAV ANNEX 8/6	250.00
	CITIBANK	233617	A	2131-AT&T EXECUTIVE-CONF 7/18	166.75
	K&B CONTRACTING, LLC	233514	A	268994-REPL V BELT	210.00
	DEPARTMENT TOTAL				704.73
0405-HUMAN RESOURCE DEPARTMENT					
	CITIBANK	233620	A	2263-CHRISTIANBOOK-CARDS 7/9	100.58
	RUFFINO MEATS & FOOD SERVICE	233746	A	1327129-HR-OPEN ENROLLMENT FOOD	402.44
	DEPARTMENT TOTAL				503.02
0406-COUNTY JUDGE					
	AMAZON CAPITAL SERVICES, INC.	233499	A	16R1-KVLP-36VR-TEXAS CIVIL BOOKS	49.90
	CITIBANK	233641	A	5619-2019 LEGISLATIVE CONF-FAUTH	230.00
	CITIBANK	233642	A	5619-97TH COUNTY JUDGE CONF-FAUTH	225.00
	NAVASOTA EXAMINER	233735	A	8/1/19-BUDGET/ELECTED OFF ADS	283.00
	POSTMASTER - ANDERSON	233736	A	PO BOX 160-CO JUDGE RENEWAL	94.00
	DEPARTMENT TOTAL				881.90
0408-EMC & SUBDIVISION COORD					
	FRANK'S TOWING & REPAIR	233504	A	5926-REPL BATTERY,OIL CHG-EMC	344.00
	DEPARTMENT TOTAL				344.00
0409-COUNTY CLERK					
	GOVERNMENT FORMS AND SUPPLIES LLC	233506	A	0316286-CRIMINAL CASE BINDERS	168.60
	LEGAL DIRECTORIES PUBL COMPANY INC*	233557	A	0491956-IN-SHIPPING ON BOOK	15.50
	QUILL CORPORATION	233527	A	8895422-FILE FOLDERS	19.20
	QUILL CORPORATION	233528	A	8899726-BUSINESS CARD HOLDER	6.38
	QUILL CORPORATION	233529	A	8866049-TAPE/WHITE OUT	59.98
	DEPARTMENT TOTAL				269.66
0418-COUNTY TREASURER					
	TEXAS ASSOCIATION OF COUNTY OFFICIALS	233544	A	291350-TREASURERS CONF-PHELPS	150.00
	DEPARTMENT TOTAL				150.00
0421-BUILDING MAINTENANCE					
	ALLISON ENTERPRISES, INC	233717	A	194870-FILTERS/INSTALLATION	60.00
	C.C. CREATIONS, LTD	233722	A	N357277-POLOS	489.95

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	233640	A	6801-WALMART-JANITORIAL SUPPLY 7/30	53.61
COMDATA NETWORK INC*	233596	A	XY995080419-MAINT FUEL-JULY	82.30
GERALD D. SECHELSKI	233507	A	89990-REG SERVICE-ALL DEPT	439.00
DEPARTMENT TOTAL				1,124.86
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	233496	A	1KW1-WNCQ-WC6T-MONITORS-AUDITORS	2,547.66
AMAZON CAPITAL SERVICES, INC.	233498	A	16R1-KVLP-36VR-MONITOR STAND	68.90
CITIBANK	233715	A	5379-ADOBE-TAX CREDIT	106.93
CITIBANK	233619	A	2180-ADOBE-ACROBAT SOFTWARE 7/2	176.69
CITIBANK	233714	A	5379-MYCHOICE-WINDOWS 10 7/16	219.98
LOCAL GOVERNMENT SOLUTIONS, LP	233515	A	56460-SEPT 2019-COUNTY CLERK	890.00
LOCAL GOVERNMENT SOLUTIONS, LP	233516	A	56459-SEPT 2019-DIST CLERK/CCL	1,690.00
ONLINE TECH STORES LLC	233517	A	3326217-TONER-JP3	119.98
PRECISION PRINTING	233523	A	35335-ESTUDIO 203SD-JP3 7/31	25.00
PRECISION PRINTING	233524	A	35336-ESTUDIO 283-VOTERS 7/31	25.00
PRECISION PRINTING	233525	A	35334-ESTUDIO 206L-JP3 7/31	40.15
USFON INC	233549	A	GC2019080-FIBER CIRCUIT 8/1/19	3,090.00
DEPARTMENT TOTAL				8,786.43
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	233500	A	7/31/19-WATER USAGE-167700 USED	1,703.06
CITIBANK	233687	A	5075-WALMART-BACK TO SCHOOL	731.56
CITIBANK	233693	A	5075-WALMART-SCHOOL SUPPLIES 7/23	132.24
CITIBANK	233694	A	5075-OFF DEPOT-SCHOOL SUPPLIES 7/23	994.27
CITIBANK	233695	A	5075-KROGER-SCHOOL SUPPLIES 7/22	4.75
CITIBANK	233698	A	5075-BAGSINBULK-BACKPACKS	1,326.53
LINDLEY ROBERTSON HOLT	233603	A	7/27/19-TRANS,RMVE,BAG-Z.BURZYNSKI	700.00
NOBLES FUNERAL CHAPEL INC	233520	A	8/4/19-CALL,BAG,TRIP-F.FAGAN	600.00
UNITED STATES POSTAL SERVICE	233743	A	8/8/19-POSTAGE REFILL #25823048	4,000.00
DEPARTMENT TOTAL				10,192.41
0425-GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC*	233594	A	XY995080419-GHRC FUEL-JULY	527.42
DEPARTMENT TOTAL				527.42
0427-VOTERS REG. & ELECTIONS				
CITIBANK	233622	A	2644-RENAISSANCE HOTEL-CONF-DUFF	500.25
CITIBANK	233623	A	2644-RENAISSANCE HOTEL-CONF-YBARRA	500.25
COMDATA NETWORK INC*	233598	A	XY995080419-VOTERS FUEL-JULY	29.63
HART INTERCIVIC INC	233730	A	076580-CADDY,USED	250.00
QUILL CORPORATION	233737	A	8938196-STAMP	15.12
QUILL CORPORATION	233738	A	8940224-STAMP	15.97
QUILL CORPORATION	233739	A	8895120-CORD PROTECTOR	33.24
QUILL CORPORATION	233740	A	8895118-ENVELOPES,STORAGE BOXES	134.53
DEPARTMENT TOTAL				1,478.99
0428-ADULT PROBATION				
COMDATA NETWORK INC*	233597	A	XY995080419-ADULT PROB FUEL-JULY	35.96
ENTERGY*	233724	A	425003663269-318 N LASALLE	609.94
KATHY FULTZ	233512	A	AUGUST 2019-318 LASALLE RENT	2,400.00
DEPARTMENT TOTAL				3,045.90
0430-DISTRICT ATTORNEY				
CITIBANK	233621	A	2479-NEW ORLEANS PARKING METER	1.00
CITIBANK	233626	A	5164-IDENTIGO-FINGERPRINTS 7/30	10.21
CITIBANK	233630	A	3379-EXXON-FUEL 7/21	23.41

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	233631	A	3379-OREILYS-4PC RUBBER,TOWEL 7/21	38.48
CITIBANK	233632	A	3379-EXPEDIA-COURTYARD HOTEL 7/21	146.08
CITIBANK	233633	A	3379-SHELL-FUEL 7/22	21.75
CITIBANK	233634	A	3379-PARK FIRST-PARKING 7/22	10.00
CITIBANK	233635	A	3379-BUCEES-FUEL 7/23	32.69
CITIBANK	233636	A	3379-LOVES-FUEL 7/23	14.84
CITIBANK	233637	A	3379-COURTYARD MARRIOT-HOTEL 7/24	117.45
CITIBANK	233638	A	3379-COURTYARD MARRIOT-HOTEL 7/24	113.06
CITIBANK	233639	A	3379-COURTYARD MARRIOT-HOTEL 7/24	113.06
COMDATA NETWORK INC*	233592	A	XY995080419-DA FUEL-JULY	272.54
DEPARTMENT TOTAL				914.57
0433-12TH DISTRICT COURT				
CHARLES BOTKIN	233752	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
CHARLES FAIRMAN JR	233750	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
CHRISTOPHER DYESS	233751	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
GAIL COX	233749	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
GERALD HABY	233755	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
GRIMES CO TREASURER	233727	A	91-JURY CASH 8/7	340.00
JESSICA MULLETT	233747	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
LAURA MCAULIFFE	233753	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
MARTHA LUEDTKE	233756	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
RANDOLPH SCOTT	233754	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
TERRY PICKLO	233748	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
DEPARTMENT TOTAL				890.00
0437-COUNTY COURT AT LAW				
CITIBANK	233712	A	0792-STATE BAR-MEMBERSHIP 7/8	430.00
DACAREE W. JACOBSON	233502	A	8/1/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	233503	A	8/5/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	233723	A	8/6/19-COURT REPORTER	402.20
DEPARTMENT TOTAL				1,636.60
0438-JUSTICE OF THE PEACE #2				
CITIBANK	233624	A	0600-HILTON-CONF-7/11	152.56
DEPARTMENT TOTAL				152.56
0440-JUSTICE OF THE PEACE #3				
CITIBANK	233709	A	6090-LOWES-MAILBOX 7/11	107.15
CITIBANK	233710	A	6090-USPS-POSTAGE 7/29	165.00
QUILL CORPORATION	233530	A	8930167-CHAIR MATS	107.97
DEPARTMENT TOTAL				380.12
0442-CONSTABLE PCT #1				
CITIBANK	233618	A	2164-TRANSUNION-DATA SEARCH 8/1	50.00
COMDATA NETWORK INC*	233589	A	XY995080419-CONST 1 FUEL-JULY	253.26
DEPARTMENT TOTAL				303.26
0444-CONSTABLE PCT #2				
CITIBANK	233627	A	8296-JARVIS TIRE-FLAT REPAIR 7/24	20.90
CITIBANK	233628	A	8296-EXXON-FUEL 7/26	60.14
CITIBANK	233629	A	8296-JARVIS TIRE-	71.88
CITIBANK	233716	A	5379-GOTPRINT-BUSINESS CARDS 7/24	21.69
COMDATA NETWORK INC*	233599	A	XY995080419-OIL CHG-ARMATSY-JULY	66.49
DEPARTMENT TOTAL				241.10
0446-CONSTABLE PCT #3				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	233711	A	9661-LOWES-MAILBOX 7/11	107.15
NAVASOTA OIL CO INC	233732	A	2908-CONST 3 FUEL 7/31/19	151.11
PRECISION PRINTING	233526	A	541408-TAPE	10.10
DEPARTMENT TOTAL				268.36

0451-COUNTY SHERIFF

AT & T DIGITAL LIFE, INC.	233757	A	7/19/19-S/O TABLETS/AIRCARDS	358.26
CITIBANK	233643	A	0214-GRAND HYATT-SAT CONF-SOWELL	1,171.60
CITIBANK	233644	A	0230-GRIMES TAX OFF-REGISTRATION	3.00
CITIBANK	233645	A	0230-GRIMES TAX OFF-REGISTRATION	5.00
CITIBANK	233646	A	0230-YANKEE DOODLE-DONUT-TRAINING	24.30
CITIBANK	233647	A	0230-GRIMES TAX OFF-REGISTRATION	3.00
CITIBANK	233648	A	0230-GRIMES TAX OFF-REGISTRATION	7.50
CITIBANK	233649	A	0248-TRANSUNION-SEARCHES 7/8	110.00
CITIBANK	233652	A	0248-OSS ACADEMY-TRAINING-FREUDE	35.00
CITIBANK	233653	A	0248-OSS ACADEMY-TRAINING-HARRIS	35.00
CITIBANK	233655	A	0248-NASRO-TRAINING 7/29	345.00
CITIBANK	233656	A	0248-OSS-TRAINING 7/30	35.00
CITIBANK	233657	A	0255-YBSALES-PHONE HANDSETS 7/9	46.00
CITIBANK	233658	A	0255-LOWES-CID SUPPLIES 7/11	29.97
CITIBANK	233659	A	0255-LOWES-CID SUPPLIES 7/11	764.00
CITIBANK	233660	A	0289-WALMART-EVIDENCE COMB 7/17	1.47
CITIBANK	233661	A	0289-WALMART-CANNING JAR 7/27	8.24
CITIBANK	233662	A	0297-EVIDENT-CID SUPPLIES 7/16	108.23
CITIBANK	233671	A	0321-HAMPTON INN-CONF-HUGHEY 7/21	667.00
CITIBANK	233683	A	3139-GRIMES CO TAX-REG 7/18	3.00
CITIBANK	233684	A	3139-GRIMES CO TAX-REG 7/18	7.50
CITIBANK	233713	A	5379-GOTPRINT-BUSINESS CARDS 7/11	32.39
COMDATA NETWORK INC*	233590	A	XY995080419-S/O FUEL-JULY	33.28
COMDATA NETWORK INC*	233591	A	XY995080419-S/O-OIL/FIL CHG-A34	104.48
CREATIVE SIGNS & GRAPHICS	233719	A	48508-DECALS-K9 UNIT	525.00
CREATIVE SIGNS & GRAPHICS	233720	A	48648-DECALS-NEW LOGO DESIGN	425.00
HELEN ELLIS	233518	A	28145-WINDSHIELD-A36	285.00
HELEN ELLIS	233734	A	28174-DOOR PLATE IN SHERIFF OFFICE	255.00
J.A. REED & ASSOCIATES, LLC	233511	A	7/29/19-EVALUATIONS	600.00
JARVIS TIRE & WHEEL	233508	A	57964-OIL/FIL CHG-A35	67.17
JARVIS TIRE & WHEEL	233509	A	57928-FLAT REPAIR-A36	20.90
JARVIS TIRE & WHEEL	233510	A	57940-TIRE-A4	137.29
JARVIS TIRE & WHEEL	233731	A	58170-INSPECTION-A9	7.00
NAVASOTA EXAMINER	233521	A	8/1/19-AUCTION ADS 5/29,6/5	234.00
O'REILLY AUTO PARTS*	233519	A	0717-315718-HEADLIGHT-A30	55.39
PRODUCTIVITY CENTER, INC.	233745	A	GCSD00462819-TCLEDDS RENEWAL	705.00
VERIZON WIRELESS	233548	A	9834526401-SOWELL CELL 6/22-7/21	81.63
DEPARTMENT TOTAL				7,336.60

0454-JAIL

CITIBANK	233651	A	0248-TEEX-TRAINING 7/22	99.00
CITIBANK	233654	A	0248-IDENTIGO-FINGERPRINTS	10.21
CITIBANK	233663	A	0305-BROOKSHIRES-INMATE FOOD 7/9	127.24
CITIBANK	233664	A	0305-BROOKSHIRES-INMATE FOOD 7/16	69.52
CITIBANK	233665	A	UNOCLEAN-SUPPLIES	113.10
CITIBANK	233666	A	0305-BROOKSHIRES-INMATE FOOD 7/23	7.98
CITIBANK	233667	A	0305-HUBERT-KNIFE REPAIR 7/22	46.18
CITIBANK	233668	A	0305-BROOKSHIRES-INMATE FOOD 7/23	61.78
CITIBANK	233669	A	0305-BROOKSHIRES-INMATE FOOD 7/30	77.49
CITIBANK	233670	A	0313-CES-LIGHTING FOR JAIL 7/11	448.50
ERGOGENESIS WORKPLACE SOLUTIONS LL	233725	A	512438-OFFICE CHAIRS	4,388.07

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PROSTAR INDUSTRIES	233531	A	S1199122.001-DEGREASER,HAND SOAP	244.10	
RUFFINO MEATS & FOOD SERVICE	233532	A	1325794-DETERGENT,GLOVES	344.48	
RUFFINO MEATS & FOOD SERVICE	233533	A	1325791-DRY/REFRIGERATED/FROZEN	1,507.71	
TURNER PIERCE & FULTZ	233542	A	875583-CONCRETE PATCH,ADDITIVE	29.98	
TURNER PIERCE & FULTZ	233543	A	875291-PRIMER,ROLLER	126.55	
TURNER PIERCE & FULTZ	233744	A	876194-PRIMER,BULBS	75.96	
DEPARTMENT TOTAL				7,777.85	
0457-DISTRICT CLERK					
COUNTY & DISTRICT CLERKS REGION VII	233501	A	CDCAT REGION VII FALL-LEFLORE	50.00	
DEPARTMENT TOTAL				50.00	
0460-COUNTY ATTORNEY					
RELX INC.	233742	A	3092138384-SUBSCRIPTION 7/1-7/31	130.00	
DEPARTMENT TOTAL				130.00	
0466-AGRICULTURE EXTENSION SERVICE					
CITIBANK	233689	A	5075-DISCOUNT MUGS-TAX CREDIT	14.77-	
CITIBANK	233685	A	5075-USPS-POSTAGE 7/3	17.40	
CITIBANK	233686	A	5075-TX LIVESTOCK-LEMANS 7/25	250.00	
CITIBANK	233688	A	5075-DISCOUNT MUGS-NOTEPADS	193.77	
CITIBANK	233690	A	5075-TEXAS A&M-PARKING 7/11	15.00	
CITIBANK	233691	A	5075-TEXAS A&M-PARKING 7/11	15.00	
CITIBANK	233692	A	5075-CROWN AWARDS-4H BANQUET 7/16	469.39	
CITIBANK	233696	A	5075-WALMART-4H CAMP 7/23	197.82	
CITIBANK	233697	A	5075-WALMART-4H CAMP 7/24	30.22	
CITIBANK	233699	A	5075-CROWN AWARDS-4H BANQUET 7/26	69.10	
DEPARTMENT TOTAL				1,242.93	
0472-DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	233497	A	1CRG-6LRT-3RLW-SHREDDER	308.98	
SIRCHIE FINGER PRINT LABORATORIES	233537	A	0410375-IN-EVIDENCE BAGS	135.93	
DEPARTMENT TOTAL				444.91	
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC*	233593	A	XY995080419-LIC/PERM FUEL-JULY	233.70	
DEPARTMENT TOTAL				233.70	
0488-SOLID WASTE					
CITIBANK	233674	A	8743-4IMPRINT-SHIRTS 7/12	141.01	
UNIFIRST HOLDINGS INC	233576	A	0865878-J.MAXWELL UNIFORMS 8/5	8.91	
UNIFIRST HOLDINGS INC	233579	A	0864992-J.MAXWELL UNIFORMS 7/29	58.82	
DEPARTMENT TOTAL				208.74	
0489-CRIME VICTIMS ASSISTANCE					
CITIBANK	233676	A	3105-SUBWAY-VICTIMS 7/16	15.45	
CITIBANK	233677	A	3105-ANDERSON MARKET-FUEL	21.41	
CITIBANK	233678	A	3105-ANDERSON MARKET-FUEL	34.84	
CITIBANK	233700	A	1151-RATTLERS-CARWASH	10.00	
CITIBANK	233701	A	1151-SHELL-FUEL 7/18	45.13	
CITIBANK	233702	A	1151-BROOKSHIRES-FUEL 7/23	51.16	
CITIBANK	233703	A	1151-BROOKSHIRES-FUEL 7/29	50.00	
CITIBANK	233704	A	1151-ARLANS-VICTIMS FOOD 7/30	61.94	
CITIBANK	233705	A	1151-WALMART-VICTIMS 7/31	72.72	
CITIBANK	233706	A	1151-WALMART-VICTIMS 7/31	78.23	
CITIBANK	233707	A	1151-HARRRIS TIRE-VICTIM TIRES	70.00	
CITIBANK	233708	A	1151-FRANKS-VICTIM INSPECTION	7.00	
DEPARTMENT TOTAL				517.88	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL					
	ARCOSA LWS, LLC	233550	A	7151275357-ROAD MATERIALS	15,339.24
	BEST MATERIALS COMPANY INC*	233552	A	32103-INSPECTION-WT-23	7.00
	BEST MATERIALS COMPANY INC*	233553	A	29254-INSPECTIONS-#131,135,65	21.00
	BEST MATERIALS COMPANY INC*	233554	A	30268-276-INSPECTION-AD1	7.00
	CITIBANK	233679	A	3121-GRIMES CO TAX-REG 7/22	3.00
	CITIBANK	233680	A	3121-GRIMES CO TAX-REG 7/22	7.50
	CITIBANK	233681	A	3121-TACERA-CONF-WALKER	175.00
	CITIBANK	233682	A	3121-TACERA-CONF-NOBLES	175.00
	LANGE DISTRIBUTING CO INC	233558	A	891090-WATER-5GALX3-ACCT 6086	17.72
	MARTIN PRODUCT SALES LLC	233559	A	585696-ASPHALT CUTBACK	16,899.74
	ROMCO EQUIPMENT CO	233562	A	CM1007915-ACTUATOR-CREDIT	944.73
	ROMCO EQUIPMENT CO	233560	A	110145212-ACTUATOR/VALVE REPAIRS	529.40
	ROMCO EQUIPMENT CO	233561	A	110144825-ACTUATOR/VALVE-M212	944.73
	SOUTHERN TIRE MART	233539	A	4590009275-TIRES	1,307.00
	SOUTHERN TIRE MART	233540	A	4590008513-TIRES	801.00
	SOUTHERN TIRE MART	233541	A	4590010029-TIRE	232.84
	TEXAS JET SYSTEMS HARDWARE	233564	A	63826-LICENSE PLATE LIGHT-WT23	6.00
	TEXAS JET SYSTEMS HARDWARE	233565	A	63846-BARBWIRE, T-POST-CR114	72.75
	TEXAS JET SYSTEMS HARDWARE	233566	A	63475-REFRIGERANT-SHOP	39.00
	TURNER PIERCE & FULTZ	233567	A	875326-FUEL PUMP HOSE	48.98
	TURNER PIERCE & FULTZ	233568	A	875315-PVC PIPE, ELBOW, CEMENT-WT22	47.15
	UNIFIRST HOLDINGS INC	233570	A	0865555-STONEHAM UNIFORMS 8/1	83.24
	UNIFIRST HOLDINGS INC	233571	A	0865555-STONEHAM-MAT, REPL WIPERS	17.58
	UNIFIRST HOLDINGS INC	233572	A	0865358-IOLA UNIFORMS 7/31	86.20
	UNIFIRST HOLDINGS INC	233573	A	0865358-IOLA-HNDCLNR, MAT 7/31	15.76
	UNIFIRST HOLDINGS INC	233574	A	0865878-S.NOBLES UNIFORMS 8/5	8.60
	UNIFIRST HOLDINGS INC	233577	A	0864992-S.NOBLES UNIFORMS 7/29	8.60
	VERIZON WIRELESS	233581	A	9834732788-R&B CELL 6/24-7/23	727.23
	W & G AUTO INDUSTRIAL SUPPLY CO.	233586	A	844037-HEATER HOSE CONNECTOR-#65	15.99
	WC TRACTOR-NAVASOTA	233588	A	21-1007986-SHREDDER WING CYLINDER	236.78
	DEPARTMENT TOTAL				36,936.30
0491-DRAINAGE CREW					
	ASCO EQUIPMENT	233551	A	PSO093018-1-DOOR RETAINER	52.83
	KYRISH TRUCK CENTER OF BRYAN	233556	A	X303010574:01-SWITCH A/C PRESS	194.44
	SOUTHERN TIRE MART	233563	A	4590011789-TIRE	1,307.00
	TURNER PIERCE & FULTZ	233569	A	875471-MAILBOX-407	16.98
	UNIFIRST HOLDINGS INC	233575	A	0865878-DRAINAGE UNIFORMS 8/5	58.82
	UNIFIRST HOLDINGS INC	233578	A	0864992-DRAINAGE UNIFORMS 7/29	8.91
	VERIZON WIRELESS	233580	A	9834732789-DRAINAGE CELL 6/24-7/23	234.38
	W & G AUTO INDUSTRIAL SUPPLY CO.	233587	A	843804-CHAMBER-CREDIT	59.99
	W & G AUTO INDUSTRIAL SUPPLY CO.	233582	A	844019-RADIATOR HOSE-ST65	33.20
	W & G AUTO INDUSTRIAL SUPPLY CO.	233583	A	844176-BLUE DEF -SHOP	1,359.20
	W & G AUTO INDUSTRIAL SUPPLY CO.	233584	A	843785-CHAMBER-WT23	59.99
	W & G AUTO INDUSTRIAL SUPPLY CO.	233585	A	843798-BRAKE PADS-PU138	65.53
	DEPARTMENT TOTAL				3,331.29
FUND TOTAL					40,267.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES					
	CITIBANK	233625	A	5164-SHOPLET-PAPER,DIVIDERS 7/26	330.92
	DEPARTMENT TOTAL				330.92
	FUND TOTAL				330.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	RELX INC.	233741	A	3092132456-LAW LIBRARY 7/1-7/31	300.00
	DEPARTMENT TOTAL				300.00
	FUND TOTAL				300.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	CITIBANK	233675	A	8743-4IMPRINT-SHIRTS 7/12	212.01
	CUSTOM PRODUCTS CORP*	233721	A	323266-BLACK VINYL,APPL TAPE	646.15
	DEPARTMENT TOTAL				858.16
	FUND TOTAL				858.16

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
DANIEL AGUILAR	233602	A	201052-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				300.00
0737-EXPENSES				
MARIA G ZURITA	233604	A	201137-CLEANING-ARENA-JUNETEENTH	100.00
MARIA G ZURITA	233605	A	201074-CLEANING-LIONS-D.SUEL	200.00
MARIA G ZURITA	233606	A	201052-CLEANING-MH-D.AGUILAR	350.00
MARIA G ZURITA	233607	A	201139-CLEANING-BARNS-SHOW MGMT	100.00
DEPARTMENT TOTAL				750.00
0837-EXPENDITURES-FAIRGROUNDS				
COUFAL PRATER EQUIPMENT LTD	233600	A	10548215-FILTER	22.63
COUFAL PRATER EQUIPMENT LTD	233601	A	10548209-OIL FILTER,OIL	40.44
NAVASOTA OIL CO INC	233733	A	3167-F/G FUEL 7/31/19	138.35
TURNER PIERCE & FULTZ	233608	A	873514-BOLTS,HITCHPINS,STPLE	28.76
TURNER PIERCE & FULTZ	233609	A	874410-PINS,FUEL CAN SPOUT	22.34
TURNER PIERCE & FULTZ	233610	A	874371-CAULKGUN	9.99
TURNER PIERCE & FULTZ	233611	A	874919-TRAILER SCREWS,BITS	19.57
TURNER PIERCE & FULTZ	233612	A	874920-PAPER TOWEL HOLDER	13.99
TURNER PIERCE & FULTZ	233613	A	873549-GEAR LUBE	15.99
TURNER PIERCE & FULTZ	233614	A	873906-DIESEL CAN,GEAR LUBE	35.98
TURNER PIERCE & FULTZ	233615	A	874281-LYSOL,WASP SPRAY,SOAP	79.83
WC TRACTOR-NAVASOTA	233616	A	21-1007388-OIL,OIL FIL	22.94
DEPARTMENT TOTAL				450.81
FUND TOTAL				1,500.81

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW					
	SUSAN WALDRIP COURT REPORTING, INC.	233538	A	12156-COURT REPORTER 8/2	476.20
	DEPARTMENT TOTAL				476.20
	FUND TOTAL				476.20

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES					
	GALLS, LLC	233728	A	013273255-FLASHLIGHT	149.09
	GALLS, LLC	233729	A	013217051-POLOS	184.23
	DEPARTMENT TOTAL				333.32
	FUND TOTAL				333.32

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	COMDATA NETWORK INC*	233595	A	XY995080419-SR MEALS FUEL-JULY	197.41
	RUFFINO MEATS & FOOD SERVICE	233534	A	CM1324464-ORANGE JUICE	25.48
	RUFFINO MEATS & FOOD SERVICE	233535	A	1325396-MILK/ORANGE JUICE	42.98
	RUFFINO MEATS & FOOD SERVICE	233536	A	1325396-FUEL	5.00
	DEPARTMENT TOTAL				219.91
	FUND TOTAL				219.91

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENSES-2015 FLOODS#18-403-000-B				
GOODWIN-LASITER, INC.	233726	A	CR201/202 PROJECT-4/29/19-7/28/19	17,011.40
DEPARTMENT TOTAL				17,011.40
FUND TOTAL				17,011.40

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

113,274.44

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6706	A	2313-BROOKSHIRES-FUEL 7/25	49.00
CITIBANK	6707	A	2321-AT&T-DATA PLAN 7/8	35.95
CITIBANK	6708	A	2321-NAVASOTA GLASS-REPAIR 7/15	25.00
CITIBANK	6709	A	2321-WOLFCREEK=CARWASH/DETAIL	54.99
CITIBANK	6710	A	2321-OFFICEDEPOT-SUPPLIES 7/24	909.54
CITIBANK	6711	A	2321-OFFICEDEPOT-SUPPLIES 7/24	350.93
CITIBANK	6712	A	2321-OFFICEDEPOT-SUPPLIES 7/24	44.99
CITIBANK	6713	A	2321-BROOKSHIRES-FUEL 7/25	38.82
CITIBANK	6714	A	2321-OMNI HOTEL-CONF-BARRATT	427.80
COMDATA NETWORK INC	6705	A	XY995080419-JV FUEL 7/1-7/31	91.07
SPRINT PCS	6704	A	150768106-141-JV PHONE 6/27-7/26	215.97
DEPARTMENT TOTAL				2,244.06
FUND TOTAL				2,244.06

