

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

February 20, 2019

General Disbursements: \$315,565.45

Juvenile Disbursements: \$40.71

Mary L. Nichols 2/14/19

Approved by Auditor:

Date:

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
CITIBANK	229163	A	1680-JAIL COMMISSARY-DISH 1/4	69.66
CITIBANK	229164	A	1680-WALMART-INMATE TELEVISIONS	374.00
JUSTICE OF THE PEACE 2	229232	A	7339-CASH FINES-GREGARIO LOMAS	116.00
MVBA LAW FIRM	229245	A	184905-REIMBURSE/FINES JP1 2/6	260.39
NAVASOTA MUNICIPAL COURT	229261	A	2723-CASH FINES-CLAUDIA ARISPE	1,024.40
DEPARTMENT TOTAL				1,844.45
0401-COMMISSIONER PCT #1				
CITIBANK	229106	A	0069-YOUNG CONF-C.MALLETT	225.00
G & G CLEANING	229227	A	28-CLNG JP1 OFFICE-JANUARY	250.00
DEPARTMENT TOTAL				475.00
0402-COMMISSIONER PCT #2				
GERALD D. SECHELSKI	229326	A	88834-REG SERVICE-JAIL	275.00
DEPARTMENT TOTAL				275.00
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	229190	A	317546-CLNG NAV ANNEX 2/11	250.00
CITIBANK	229099	A	2131-AGEX CONF-B.WALKER 1/10	225.00
DEPARTMENT TOTAL				475.00
0404-COMMISSIONER PCT #4				
CITIBANK	229162	A	9981-TAC-2019 COMM CONF-COX	225.00
DEPARTMENT TOTAL				225.00
0405-HUMAN RESOURCE DEPARTMENT				
CITIBANK	229100	A	2263-YANKEE DONUT-FIRE SAFETY 1/29	56.00
DEPARTMENT TOTAL				56.00
0406-COUNTY JUDGE				
CITIBANK	229122	A	5619-TAC-2019 JUDICIAL CONF-FAUTH	275.00
NORTH & EAST COUNTY JUDGES	229329	A	58241-CJCA MEMBERSHIP 1/1-12/31	175.00
DEPARTMENT TOTAL				450.00
0408-EMC & SUBDIVISION COORD				
CITIBANK	229131	A	5365-GOTPRINT-BUSINESS CARDS	21.69
FRANK'S TOWING & REPAIR	229206	A	3916-TIRES-MOUNT/BALANCE	760.00
VERIZON WIRELESS	229307	A	9823304324-EMC CELL 1/2-2/1	110.27
DEPARTMENT TOTAL				891.96
0418-COUNTY TREASURER				
CITIBANK	229103	A	2636-WALMART-TOTE/CLEANING SUPPLIES	20.50
DEPARTMENT TOTAL				20.50
0421-BUILDING MAINTENANCE				
CITIBANK	229119	A	6801-CIRCLE K-FUEL 1/3	52.00
CITIBANK	229120	A	6801-SHERATON-PARKING 1/18	25.98
CITIBANK	229121	A	6801-SHERATON-CONF-PEELER	207.34
HELEN ELLIS	229332	A	29390-4 PCS GLASS-ANNEX	320.00
LANGE DISTRIBUTING CO INC	229244	A	845102-WATER-5GALX3-ACCT 6404	14.55
ONE STOP CLEANERS & LAUNDRY INC*	229333	A	14096-MAT & MOP CLEAN 2/7	139.60
DEPARTMENT TOTAL				759.47
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	229176	A	402274967-MONITOR 2/7	586.85
AMAZON CAPITAL SERVICES, INC.	229323	A	14TF-T399-QVDT-PRINTER	249.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	229324	A	14TF-T399-TVRP-HARD DRIVE	106.99
CITIBANK	229123	A	5365-MYCHOICE-WINDOW LICENSE 1/8	124.89
CITIBANK	229124	A	5365-CRUCIAL-MEMORY/HD 1/10	93.97
CITIBANK	229125	A	5365-BESTBUY-BACKUP DISK 1/11	599.99
CITIBANK	229126	A	5365-ON THE BORDER-REIMBURSED	33.75
CITIBANK	229127	A	5365-LAPTOP WHOLESALE-SCREEN-CCL	120.99
CITIBANK	229128	A	5365-INTUIT-QUICKBOOKS-CTY CLRK	215.95
CITIBANK	229129	A	5365-FORENSIT-SOFTWARE 1/21	373.55
CITIBANK	229130	A	5365-MYCHOICE-LICENSE 1/21	124.89
CITIBANK	229132	A	5365-MYCHOICE-LICENSE 1/30	106.16
MICROSOFT AZURE	229328	A	E03007G6SQ-BACKUP 12/26-1/25	1,001.73
ONLINE TECH STORES LLC	229262	A	2035438-PHOTO INK-R&B	35.50
ONLINE TECH STORES LLC	229263	A	2035430-INK-COUNTY CLERK	45.65
ONLINE TECH STORES LLC	229264	A	2035428-TONER-JP3	70.17
ONLINE TECH STORES LLC	229265	A	2035470-TONER-CVC	196.81
ONLINE TECH STORES LLC	229266	A	2036040-TONER-S/O	54.33
PRECISION PRINTING	229276	A	32881-ESTUDIO 206L-JP3 1/31	40.15
PRECISION PRINTING	229277	A	32882-ESTUDIO 203SD-JP3 1/31	25.00
PRECISION PRINTING	229278	A	32883-ESTUDIO 283-VOTERS 1/31	45.07
QUILL CORPORATION	229275	A	4554118-CDROM CASES	11.89
TEAMVIEWER GMBH	229302	A	2105334703-ANNL SUBSCRIPTION	1,966.80
UBEO LLC	229308	A	INV753199-BASE BILLING-MPC4504-DA	574.58
USFON INC	229309	A	GC2019020-FIBER CIRCUIT 2/1/19	3,090.00
DEPARTMENT TOTAL				9,894.66
0424-NON-DEPARTMENTAL				
ENTERGY*	229204	A	350002820101-203 VETERANS MEMORIAL	133.23
ENTERGY*	229205	A	390002834936-205 VETERANS MEMORIAL	747.37
LINDLEY ROBERTSON HOLT	229243	A	2/5/19-REMOVAL-O.VERDEN JR	300.00
MHMR AUTHORITY OF BRAZOS VALLEY	229249	A	2019 BUDGETED AMOUNT	10,000.00
MONTGOMERY COUNTY FORENSIC	229250	A	18-0663-OC-AUTOPSY-L.EDWARDS	2,177.00
MONTGOMERY COUNTY FORENSIC	229251	A	18-0649-OC-AUTOPSY-S.BLAIR	900.00
NAVASOTA EXAMINER	229259	A	85221-ESTRAY-1 RED BULL 1/30	52.00
NAVASOTA LIVESTOCK AUCTION	229260	A	18000013069-5 HORSES	185.00
NOBLES FUNERAL CHAPEL INC	229258	A	2/5/19-CALL-B.MILLER	365.00
PSALMS FUNERAL HOME	229269	A	100-PICKUP-P.LECHINGER	405.00
DEPARTMENT TOTAL				15,264.60
0427-VOTERS REGISTRATION				
CITIBANK	229104	A	2644-SHERATON-TAEA CONF-B.DUFF	232.78
CITIBANK	229148	A	2644-BROOKSHIRES-FUEL 1/9	20.66
HART INTERCIVIC INC	229340	A	074489A-PAPER BALLOTS	4,180.00
HART INTERCIVIC INC	229341	A	074489B-PAPER BALLOTS	1,633.26
NAVASOTA EXAMINER	229330	A	85065-VOLUNTEER DEPUTY AD 10/10	81.00
DEPARTMENT TOTAL				6,147.70
0430-DISTRICT ATTORNEY				
CITIBANK	229101	A	2479-WALMART-FLASH DRIVES 1/8	85.84
CITIBANK	229102	A	2479-HPD PARKING-PICK UP REPORTS	12.00
CITIBANK	229107	A	5164-SHOPLET-CALENDAR 1/3	27.04
CITIBANK	229108	A	5164-SHOPLET-FOLDERS,PENS	187.34
CITIBANK	229117	A	3379-TDCAA-TRAINING-C.CAIN 9/20	175.00
DEPARTMENT TOTAL				487.22
0437-COUNTY COURT AT LAW				
CITIBANK	229168	A	5853-EBAGS-CREDIT	94.48-
CITIBANK	229111	A	3888-EFAX-SEARCHES 1/6	16.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	229112	A	3888-GODADDY-WEB BUILDER-SITE	147.85
CITIBANK	229167	A	5853-WALMART-STAPLER,DESK PAD	14.26
DACAREE W. JACOBSON	229199	A	2/7-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	229322	A	2/12-COURT REPORTER/MILEAGE	417.86
FLORINDA T. HARWELL	229327	A	5159-INTERPRETER/MILEAGE-2/8/19	225.24
DEPARTMENT TOTAL				1,145.54
0438-JUSTICE OF THE PEACE #2				
QUILL CORPORATION	229280	A	4778149-PAPER	67.80
DEPARTMENT TOTAL				67.80
0439-506TH JUDICIAL DISTRICT COURT				
ERNEST BARRIENTOS, P.C.	229339	A	UNINDICTED-CAA-CARLOS OZUNA II	550.00
GREENING LAW P.C.	229336	A	18465/18467-CAA-KENNETH C MOORING	1,530.00
MARK R MALTSBERGER, PLLC	229337	A	UNFILED-CAA-MICHAEL P MIZELL	400.00
MARK R MALTSBERGER, PLLC	229338	A	UNFILED-CAA-MELISSA A BARKSDALE	400.00
PSYCHOLOGICAL SERVICES CENTER*	229274	A	20561-FORENSIC EVAL-MICHAEL PALDO	450.00
SIREN INVESTIGATIONS	229321	A	0141-18287-ANTHONY CHAPEL	750.00
DEPARTMENT TOTAL				4,080.00
0440-JUSTICE OF THE PEACE #3				
CITIBANK	229175	A	6090-USPS-POSTAGE	200.00
DEPARTMENT TOTAL				200.00
0444-CONSTABLE PCT #2				
CITIBANK	229113	A	8296-WOLF CREEK-OIL CHG-JARVIS	54.49
CITIBANK	229114	A	8296-EXXON-FUEL 1/28	30.13
CITIBANK	229115	A	8296-WOLF CREEK-OIL CHG-BEWLEY	61.62
CITIBANK	229116	A	8296-WOLF CREEK-BATTERY-BEWLEY	149.98
DEPARTMENT TOTAL				296.22
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	229268	A	2908-CONST 3 FUEL 1/31/19	39.89
DEPARTMENT TOTAL				39.89
0451-COUNTY SHERIFF				
BIG STATE A/C & HEATING	229187	A	90209075913-REPL FILTERS/CLEAN COIL	858.00
CITIBANK	229134	A	0214-SHERIFF COALITION-ANLN DUES	150.00
CITIBANK	229135	A	0230-WOLF CREEK-OIL CHG-A15	115.14
CITIBANK	229136	A	0248-TRANSUNION-DATA SEARCH 1/3	110.00
CITIBANK	229137	A	0248-SHSU-EVIDENCE TRAINING 1/4	129.00
CITIBANK	229138	A	0255-TEEX-TRAINING-MALMSTROM	45.00
CITIBANK	229139	A	0255-TEEX-TRAINING-MALMSTROM	75.00
CITIBANK	229140	A	0255-TEEX-TRAINING-MALMSTROM	75.00
CITIBANK	229141	A	0255-TEEX-TRAINING-MALMSTROM	45.00
CITIBANK	229142	A	0255-TEEX-TRAINING-MALMSTROM	45.00
CITIBANK	229143	A	0255-TEEX-TRAINING-MALMSTROM	25.00
CITIBANK	229144	A	0255-TEEX-TRAINING-MALMSTROM	25.00
CITIBANK	229150	A	0271-NAMETAGCOUNTRY-DESK PLATE	29.34
CITIBANK	229151	A	0289-OSS ACADEMY-TRAINING 1/3	90.00
CITIBANK	229152	A	0289-BESTBUY-MEMORY CARDS	107.97
CITIBANK	229153	A	0297-ASSOC BAG-EVIDENCE PKG 1/14	87.96
CITIBANK	229154	A	0297-ULINE-EVIDENCE STORAGE 1/22	142.47
DE WEB WORKS, LLC	229200	A	70606-ANLN RENEWAL	599.50
FRANK'S TOWING & REPAIR	229207	A	1/28/19-WRECKER-A35	200.00
FRANK'S TOWING & REPAIR	229208	A	2/4/18-WRECKER SERVICE-A27	140.00
GALLS, LLC	229214	A	011874428-WOMEN PANTS	60.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GALLS, LLC	229215	A	011908547-TROUSERS,POLOS	557.46
GALLS, LLC	229216	A	011930049-POLO SHIRT	36.80
GALLS, LLC	229217	A	011908579-WOMENS PANTS	60.00
GALLS, LLC	229218	A	011897471-SHIRTS	127.35
GALLS, LLC	229219	A	011897470-MENS POLO	57.98
GALLS, LLC	229220	A	011939994-WOMENS PANTS	60.00
GALLS, LLC	229221	A	011930066-WOMEN POLO SHIRT	36.80
GALLS, LLC	229222	A	011908680-WOMENS PANTS	60.00
GALLS, LLC	229223	A	0119086664-WOMENS POLO	36.80
JARVIS TIRE & WHEEL	229229	A	53662-REPL REAR BRAKES/ROTOR-A10	369.22
JARVIS TIRE & WHEEL	229230	A	53665-OIL CHG-A22	82.45
JARVIS TIRE & WHEEL	229231	A	53595-TIRES-A30	286.48
KOLKHORST PETROLEUM CO INC*	229234	A	180701-19-RFG SPLASH BLEND	2,771.54
KOLKHORST PETROLEUM CO INC*	229235	A	180650-19-RFG SPLASH BLEND	2,936.26
STERLING CHEVROLET BUICK GMC, LLC	229291	A	46011403-REPL PULLEYS-A27	633.94
DEPARTMENT TOTAL				11,267.46

0454-JAIL

BIG STATE A/C & HEATING	229177	A	90121125343-REMAINDER-8 VENT FANS	6,799.35
BRAZOS VALLEY EMERGENCY PHYS*	229188	A	1341*38*1-JAIL HLTH-H.WHITE	115.97
BRYAN RADIOLOGY ASSOC*	229189	A	1343*9*1-JAIL HLTH-I.GUITRON	166.27
CITIBANK	229145	A	0263-TEEX-TRAINING 1/7	250.00
CITIBANK	229147	A	0263-BIG STATE AC-JAIL VENT REPAIRS	5,000.00
CITIBANK	229149	A	0263-OSS ACADEMY-TRAINING-LYS	25.00
CITIBANK	229155	A	0305-BROOKSHIRES-INMATE FOOD	73.15
CITIBANK	229156	A	0305-BROOKSHIRES-INMATE FOOD	70.59
CITIBANK	229157	A	0305-BROOKSHIRES-INMATE FOOD	68.60
CITIBANK	229158	A	0305-BROOKSHIRES-INMATE FOOD	66.92
CITIBANK	229159	A	0305-UNOCLEAN-JAIL LAUNDRY 1/23	113.10
CITIBANK	229160	A	0305-BROOKSHIRES-INMATE FOOD	68.72
CITIBANK	229161	A	0305-WALMART-CLEANING SUPPLIES 1/30	33.84
GALLS, LLC	229213	A	011874401-TROUSERS	49.90
GRIMES ST. JOSEPH HEALTH CARE	229224	A	1341*108*1-JAIL HLTH-H.WHITE	416.64
ICS JAIL SUPPLIES INC	229228	A	W2510800-BOUFFANT CAPS	78.43
QUILL CORPORATION	229279	A	4274356-FLASH DRIVES	53.54
RUFFINO MEATS & FOOD SERVICE	229281	A	1288527-SANITIZER,DETERGENT,GLOVES	414.92
RUFFINO MEATS & FOOD SERVICE	229282	A	1288523-DRY/REFRIGERATED/FROZEN	2,050.49
SOUTHERN HEALTH PARTNERS, INC.	229285	A	BASE34525-PROVISION HLTH-MARCH 2019	10,000.00
ST JOSEPH REGIONAL HEALTH CENTE	229292	A	1342*3*1-JAIL HLTH-CHEVIS BROWN	54.41
ST JOSEPH REGIONAL HEALTH CENTE	229293	A	1288*3*1-JAIL HLTH-ANDRES GARCIA	14.93
ST JOSEPH REGIONAL HEALTH CENTE	229294	A	1340*3*1-JAIL HLTH-C.URBANOSKY	21.03
TURNER PIERCE & FULTZ	229296	A	859395-BLANK KEY	1.89
DEPARTMENT TOTAL				26,007.69

0457-DISTRICT CLERK

CITIBANK	229118	A	6777-EMBASSY SUITE-CONF-LEFLORE	296.70
DEPARTMENT TOTAL				296.70

0460-COUNTY ATTORNEY

RELX INC.	229334	A	3091861792-SUBSCRIPTION 1/1-1/31	260.00
DEPARTMENT TOTAL				260.00

0463-VETERANS' SERVICE OFFICER

CREATIVE SIGNS & GRAPHICS	229191	A	47551-DECALS	55.00
DEPARTMENT TOTAL				55.00

0466-AGRICULTURE EXTENSION SERVICE

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
K&B CONTRACTING, LLC	229233	A	268924-ADD ADDT AIR IN ANNEX	1,800.00
DEPARTMENT TOTAL				1,800.00
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
SAFE SOFTWARE	229284	A	3169-YRLY SUPPORT AGENCY VERSION	400.00
DEPARTMENT TOTAL				400.00
0488-SOLID WASTE				
CINTAS CORPORATION	229198	A	4016298923-J.MAXWELL UNIFORMS 2/7	9.18
DOBBIN-PLANTERSVILLE W S CORP*	229203	A	78-WATER USAGE 0 1/29/19	36.68
DEPARTMENT TOTAL				45.86
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	229133	A	5365-GOTPRINT-BUSINESS CARDS	21.69
CITIBANK	229169	A	1151-EXXON-CARWASH 1/9	10.00
CITIBANK	229170	A	1151-SUNOCO-FUEL 1/15	39.27
CITIBANK	229171	A	1151-EXXON-CARWASH 1/18	10.00
CITIBANK	229172	A	1151-SHELL OIL-FUEL 1/24	24.19
CITIBANK	229173	A	1151-CORNER STORE-FUEL 1/28	30.06
CITIBANK	229174	A	1151-HEB-CAR WASH 1/30	9.00
VERIZON WIRELESS	229335	A	9823304323-CVC CELL 1/2-2/1	72.28
DEPARTMENT TOTAL				216.49
FUND TOTAL				83,445.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	CITIBANK	229105	A	2005-OREILY-GLOVES 1/14	19.99
	DEPARTMENT TOTAL				19.99
	FUND TOTAL				19.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY WELDING SUPPLY INC	229186	A	BR01190499-CYLINDER	7.20
CINTAS CORPORATION	229192	A	4016124114-PCT 1 UNIFORMS 2/5	138.72
CINTAS CORPORATION	229193	A	4016124114-PCT 1-TOWEL CASE,MAT	78.39
CINTAS CORPORATION	229194	A	4016298951-PCT 2 UNIFORMS 2/7	88.67
CINTAS CORPORATION	229195	A	4016298951-PCT 2-SOAP DISP,MAT	24.84
CINTAS CORPORATION	229196	A	4016298923-S.NOBLES UNIFORMS 2/7	8.61
CITIBANK	229165	A	3121-USPS-POSTAGE 1/3	24.70
CITIBANK	229166	A	3121-TACERA-MEMBER DUES	45.00
DOBBIN-PLANTERSVILLE W S CORP*	229202	A	725-WATER USAGE 39800 1/29/19	251.60
FROST CRUSHED STONE*	229209	A	56396-A-BASE,A 1/2 INCH	26,211.64
G&W WATER SUPPLY CORP	229201	A	60-FLUSHING DATES 2/11-2/15	39.28
GRIMES CO TAX ASSESSOR	229325	A	18 FORD F250 REG VIN1603 R&B	7.50
KOLKHORST PETROLEUM CO INC*	229239	A	180651-19-ULTRA LOW DIESEL/DYED	3,389.17
KOLKHORST PETROLEUM CO INC*	229241	A	180653-19-ULTRA LOW DIESEL	5,024.24
MAT TRANSPORTATION,LLC	229246	A	3584-HAULING-STEELE TO CR 447 2/1	2,072.71
MAT TRANSPORTATION,LLC	229247	A	3586-HAULING-STEELE TO STONEHAM	8,884.41
MAT TRANSPORTATION,LLC	229248	A	3585-HAULING-STEELE TO CR406,407	14,359.90
NEYLAND BRIDGE CONST*	229331	A	2942-REPL 30'x16' BRIDGE-CR237	14,307.02
PERFORMANCE TRUCK	229271	A	X0054475231-STEERING GEAR-CREDIT	715.99-
PERFORMANCE TRUCK	229270	A	X0054472911-TOOLBOX-T102	242.50
PERFORMANCE TRUCK	229272	A	2019 KENWORTH T880-CONTR #HT06-18	131,875.00
PERFORMANCE TRUCK	229273	A	R0050380761-REPAIRS 08 MACK CHU613	4,674.40
TEXAS JET SYSTEMS HARDWARE	229297	A	61661-QUICK LINK	4.90
TEXAS JET SYSTEMS HARDWARE	229298	A	61398-CUTTING TIPS	33.74
TEXAS JET SYSTEMS HARDWARE	229299	A	61084-LAG SCREWS	57.50
TEXAS JET SYSTEMS HARDWARE	229300	A	61083-LAG SCREWS	160.80
W & G AUTO INDUSTRIAL SUPPLY CO.	229310	A	831852-FLEETRANNER BELT	47.55
W & G AUTO INDUSTRIAL SUPPLY CO.	229311	A	834416-VENT CAP,CLNR	100.05
W & G AUTO INDUSTRIAL SUPPLY CO.	229312	A	834583-HUB BEARING ASSEMBLY-#131	438.08
W & G AUTO INDUSTRIAL SUPPLY CO.	229313	A	834438-SWAY BAR LINK REPAIR-10 CHVY	18.77
W & G AUTO INDUSTRIAL SUPPLY CO.	229316	A	835059-DISC PAD	56.98
W & G AUTO INDUSTRIAL SUPPLY CO.	229317	A	835061-WIPER FLUID	35.88
W & G AUTO INDUSTRIAL SUPPLY CO.	229318	A	834413-CONTROL ARM W/ BALL-10 CHVY	211.78
WC TRACTOR-NAVASOTA	229319	A	21-1001217-CAP-BM9	18.00
WC TRACTOR-NAVASOTA	229320	A	2W49201-T6030 REPAIRS	4,080.39
DEPARTMENT TOTAL				216,303.93
0491-DRAINAGE CREW				
CINTAS CORPORATION	229197	A	4016298923-DRAINAGE UNIFORMS 2/7	72.58
KOLKHORST PETROLEUM CO INC*	229240	A	180652-19-ULTRA LOW DIESEL	1,089.23
KYRISH TRUCK CENTER OF BRYAN	229236	A	X303007011:01-MOTOR START	288.19
KYRISH TRUCK CENTER OF BRYAN	229237	A	X303007017:01-SPRING CHASSIS REAR	1,668.52
KYRISH TRUCK CENTER OF BRYAN	229238	A	X303007060:01-SPRING RUBBER AUX	144.28
TURNER PIERCE & FULTZ	229301	A	860076-HAND SAW,RAKE BOW FIBER	38.98
W & G AUTO INDUSTRIAL SUPPLY CO.	229314	A	834821-TOGGLE	6.49
W & G AUTO INDUSTRIAL SUPPLY CO.	229315	A	835022-BLUE DEF	32.97
DEPARTMENT TOTAL				3,341.24
FUND TOTAL				219,645.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES				
CITIBANK	229109	A	5164-SHOPLET-PENS,FILES,DISPENSER	40.94
CITIBANK	229110	A	5164-SHOPLET-POCKETS,FOLDERS,PENS	56.78
DEPARTMENT TOTAL				97.72
FUND TOTAL				97.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
RELX INC.	229283	A	3091848850-LAW LIBRARY 1/1-1/31	270.00
DEPARTMENT TOTAL				270.00
FUND TOTAL				270.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
KARLA PEREZ	229242	A	201044-DEPOSIT REFUND	300.00
STACY SIERRA	229295	A	201080-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				600.00
0737-EXPENSES				
MARIA G ZURITA	229252	A	201102-CLEANING-MH-COSINO	300.00
MARIA G ZURITA	229253	A	201103-CLEANING-GT-GRANADOS	100.00
MARIA G ZURITA	229254	A	201044-CLEANING-MH-PEREZ	300.00
MARIA G ZURITA	229255	A	201080-CLEANING-MH-SIERRA	300.00
MARIA G ZURITA	229256	A	201104-CLEANING-LIONS-BRGT BEG	100.00
DEPARTMENT TOTAL				1,100.00
0837-EXPENDITURES-FAIRGROUNDS				
A & I WATER WELL SERVICES INC*	229342	A	901-RV PARK REPAIRS/LABOR	726.00
B&S CONSTRUCTION	229178	A	2/6/19-BUILD PLANTAR BOXES	1,875.00
B&S CONSTRUCTION	229179	A	1/24/19-REPL CHAIN FENCE,SET POST	460.00
BAYLOR LBR & BLDG CO INC	229180	A	406465-PLANTER BOXES SUPPLIES	148.24
BAYLOR LBR & BLDG CO INC	229181	A	406935-PLANTER BOXES SUPPLIES	177.00
BAYLOR LBR & BLDG CO INC	229182	A	406271-PLANTER BOXES SUPPLIES	931.17
BAYLOR LBR & BLDG CO INC	229183	A	406061-PAINT,BRUSH	43.72
BAYLOR LBR & BLDG CO INC	229184	A	406003-ALUM,INSULATION	23.79
BAYLOR LBR & BLDG CO INC	229185	A	405873-CONCRETE MIX,WASHERS,NUTS	29.61
GRITEX ELECTRIC CO	229225	A	8230-REPL LAMPS/OUTLET UNDER BARN	382.04
GRITEX ELECTRIC CO	229226	A	8229-REPL BREAKER,WIRE CONTACTOR	551.28
MARIA G ZURITA	229257	A	0219-WAXING/BUFFING FLOOR-MAIN HALL	1,150.00
NAVASOTA OIL CO INC	229267	A	2499-F/G FUEL 1/31/19	28.88
TURNER PIERCE & FULTZ	229304	A	858586-BATTERY,CLEANER	280.87
TURNER PIERCE & FULTZ	229305	A	858977-AXE HANDLER,LOPPER	70.57
TURNER PIERCE & FULTZ	229306	A	859058-SIGN LETTER CHANGER	43.47
DEPARTMENT TOTAL				6,921.64
FUND TOTAL				8,621.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES				
CITIBANK	229146	A	0263-TRACTOR SUPPLY-GUN CABINET	95.00
DEPARTMENT TOTAL				95.00
FUND TOTAL				95.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	229211	A	SI000407375-FREIGHT	350.00
GA FOOD SERVICE INC	229212	A	SI000407375-SR MEALS FOOD	2,631.80
RUFFINO MEATS & FOOD SERVICE	229286	A	1287998-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	229287	A	1287998-FOAM CONTAINERS,LIDS	93.06
RUFFINO MEATS & FOOD SERVICE	229288	A	1287998-FRUIT	225.38
RUFFINO MEATS & FOOD SERVICE	229289	A	1286678-MILK/ORANGE JUICE	60.48
RUFFINO MEATS & FOOD SERVICE	229290	A	1286678-FUEL	5.00
DEPARTMENT TOTAL				3,370.72
FUND TOTAL				3,370.72

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

315,565.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6636	A	2321-AT&T-DATA PLAN 1/10	30.53
REDWOOD TOXICOLOGY LABORATORY INC	6637	A	00760820191-DRUG TESTING	10.18
DEPARTMENT TOTAL				40.71
FUND TOTAL				40.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				40.71