

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 18, 2019

General Disbursements: \$307,330.12

Juvenile Disbursements: \$4,438.57


Approved by Auditor: *Asst.* Date: 6/13/19

TIME:01:24 PM

PREPARER:0013

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
CITIBANK	232070	A	0248-DISH NETWORK-INMATE TV 5/8	71.29	
JUSTICE OF THE PEACE 3	232277	A	1910-CASH FINES-CODY WALTERS	128.00	
NAVASOTA MUNICIPAL COURT	232278	A	1905-CASH FINES-JESSICA SONORA	292.50	
TAC HEALTH BENEFIT POOL	232297	A	TOTAL-JULY 2019	104,417.09	
TAC HEALTH BENEFIT POOL	232298	A	COBRA-JULY 2019	1,142.60	
TAC HEALTH BENEFIT POOL	232303	A	CAFETERIA-JULY 2019	11,301.34	
UNITED HEALTHCARE SENIOR SUPPLEMENT	232295	A	MED INS-JULY 2019	3,193.34	
DEPARTMENT TOTAL				120,546.16	
0403-COMMISSIONER PCT #3					
B.A.G.S.	232270	A	03-5371-7-3 YD CONT-JULY	77.98	
CAROLYN HUBBARD*	232273	A	015712-CLNG NAV ANNEX 6/11	250.00	
CITIBANK	232036	A	2131-LOWES-MAILBOX 5/23	111.39	
CITIBANK	232037	A	2131-LOWES-BRACKETS, DRILL, BULBS	159.46	
NAVASOTA FIRE & SAFETY	232309	A	5488-ANNL INSPECTION-NAV ANNEX	32.00	
DEPARTMENT TOTAL				630.83	
0406-COUNTY JUDGE					
CITIBANK	232134	A	9679-GOTPRINT-BUS CARDS-KOCH	32.39	
DEPARTMENT TOTAL				32.39	
0408-EMC & SUBDIVISION COORD					
NORTHWEST COMMUNICATIONS INC*	232193	A	1031458-REPL NET CLOCK-NORTH TOWER	387.50	
VERIZON WIRELESS	232257	A	9831216335-EMC CELL 5/2-6/1	110.13	
DEPARTMENT TOTAL				497.63	
0409-COUNTY CLERK					
CITIBANK	232130	A	8162-HOTEL GALVEZ-TAX CREDIT	24.78	
CITIBANK	232128	A	8162-TPHA-DUES -BURZYNSKI	65.00	
CITIBANK	232129	A	8162-HOTEL GALVEZ-CONF-NEUMAN	233.00	
CITIBANK	232131	A	8162-HOTEL GALVEZ-CONF-BURZYNSKI	272.78	
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	232163	A	INVB-002945-FULL SVC INDEXING	2,564.96	
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	232164	A	INVB-002770-20/20 LAND RECORDS MGMT	2,567.50	
NAVASOTA FIRE & SAFETY	232312	A	5488-ANNL INSPECTION-CO CLERK	24.00	
POSTMASTER - ANDERSON	232199	A	PO BOX 209-CO CLERK RENEWAL	94.00	
QUILL CORPORATION	232208	A	7619319-STORAGE BOX	20.99	
DEPARTMENT TOTAL				5,817.45	
0412-COUNTY AUDITOR					
CITIBANK	232108	A	1302-WALMART-COLOR PENCIL LEAD 5/10	21.00	
CITIBANK	232109	A	1302-HAMPTON INNS-CONF-NICHOLS	667.00	
CITIBANK	232110	A	1302-HAMPTON INNS-CONF-AUDITORS	667.00	
GOVERNMENT FINANCE OFFICERS ASSOCIA	232325	A	0128456-MEMBER RENEWAL-M.NICHOLS	225.00	
DEPARTMENT TOTAL				1,580.00	
0415-TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	232143	A	1VTH-TKRT-MMW4-INVESTMENT BOOK	30.77	
CITIBANK	232058	A	6911-TAC-INVESTMENT CONF-WATERS	250.00	
POSTMASTER - ANDERSON	232200	A	PO BOX 455-TAX ASSESSOR RENEWAL	64.00	
QUILL CORPORATION	232203	A	7619530-BATTERIES, POST ITS	157.90	
QUILL CORPORATION	232204	A	7615061-BINDERS	37.36	
DEPARTMENT TOTAL				540.03	
0421-BUILDING MAINTENANCE					
CITIBANK	232061	A	6801-WALMART-PHONE CHARGER	10.88	
CITIBANK	232062	A	6801-COMFORT INN-CONF-PEELER	82.25	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	232063	A	6801-COMFORT INN-CONF-GALLEGOS	82.25
CITIBANK	232064	A	6801-DAYS INN-HOTEL/CONF 5/16	103.49
DUANE VAUGHAN	232317	A	4131-INSTALL DA SECURITY LIGHTS	4,062.45
DUANE VAUGHAN	232318	A	4132-WIRING/LIGHT ELECTION BUILDING	1,120.29
JEB LEASE SERVICE, INC.	232179	A	4748-REPL REGULATOR/CONNECTION	145.00
NAVASOTA FIRE & SAFETY	232313	A	5488-ANNL INSPECTION-ANNEX	32.00
NAVASOTA FIRE & SAFETY	232315	A	5488-SERVICE CHARGE	30.00
RMA TOLL PROCESSING	232316	A	100003009717-TOLLS	6.28
UNIFIRST HOLDINGS INC	232253	A	0858749-MAINT UNIFORMS 6/10	16.92
UNIFIRST HOLDINGS INC	232256	A	0857868-MAINT UNIFORMS 6/3	20.30
DEPARTMENT TOTAL				5,712.11
0422-HISTORICAL COURTHOUSE EXPENDITURES				
NAVASOTA FIRE & SAFETY	232311	A	5488-ANNL INSPECTION-COURTHOUSE	56.00
DEPARTMENT TOTAL				56.00
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	232324	A	402274967-MONITOR 6/7	582.89
AMAZON CAPITAL SERVICES, INC.	232142	A	1JHK-R6QL-FJGP-HARD DRIVE	414.00
AMAZON CAPITAL SERVICES, INC.	232292	A	1R4J-63TW-C1M6-HARD DRIVES,BATTERYS	628.75
CITIBANK	232133	A	9679-ADOBE-ACROBAT PRO SUB 5/3	9.36
CITIBANK	232138	A	9679-ADOBE-ACROBAT PRO SUB 5/7	7.39
CITIBANK	232139	A	9679-MICROSOFT-SOFTWARE 5/9	106.93
CITIBANK	232140	A	9679-UPTIME ROBOT-MONITORING	54.00
ENTERPRISE SYSTEMS CORPORATION	232275	A	104045-AV UPGRADE/SERVICES	2,400.00
DEPARTMENT TOTAL				4,203.32
0424-NON-DEPARTMENTAL				
CHI ST. JOSEPH HEALTH REGIONAL HOSP	232308	A	18110-1/2 OF AC REPAIRS-HOSPITAL	2,772.50
CINTAS CORPORATION	232272	A	5013946917-CABINET REFILL-ADULT PRO	71.35
CITIBANK	232111	A	1302-AMAZON-PRIME MEMBERSHIP	499.00
CITY OF NAVASOTA*	232271	A	5/29-2019 BUDGETED AMT-LIBRARY	11,500.00
DAVID KEYSER	232152	A	1900005200-1 DONKEY-FM149/3090	200.00
ENTERGY*	232321	A	2018884587-BEDIAS TOWER SITE	151.35
ENTERGY*	232322	A	340002900810-203 VETERANS MEMORIAL	140.18
ENTERGY*	232323	A	340002900809-205 VETERANS MEMORIAL	638.86
JEB LEASE SERVICE, INC.	232178	A	64115-525 GALLONS-COURTHOUSE	892.50
MONTGOMERY COUNTY FORENSIC	232280	A	19-0198-OC-AUTOPSY-T.MCALISTER	2,173.00
RUFFINO MEATS & FOOD SERVICE	232319	A	1315431-COURTHOUSE BDAY FOOD	608.89
RUFFINO MEATS & FOOD SERVICE	232320	A	1315933-SUGAR PACKETS-BDAY BASH	32.90
TAC HEALTH BENEFIT POOL	232299	A	CTY RET 30%-JULY 2019	1,720.52
UNITED HEALTHCARE SENIOR SUPPLEMENT	232296	A	MED INS 30%-JULY 2019	1,368.58
DEPARTMENT TOTAL				22,769.63
0425-GRIMES HEALTH RESOURCE CENTER				
LARA MEECE	232183	A	4/16-6/5 GHRC MILEAGE	115.42
DEPARTMENT TOTAL				115.42
0427-VOTERS REG. & ELECTIONS				
CITIBANK	232043	A	2644-ESA AUSTIN-CONF 5/20 CREDIT	87.97-
CITIBANK	232044	A	2644-ESA AUSTIN-CONF 5/20 CREDIT	72.44-
CITIBANK	232041	A	2644-ESA AUSTIN-CONF 5/20	175.94
CITIBANK	232042	A	2644-ESA AUSTIN-CONF 5/20	144.88
CITIBANK	232045	A	2644-LA QUINTA-CONF 5/21	103.50
CITIBANK	232046	A	2644-LA QUINTA-CONF 5/21	103.50
CITIBANK	232135	A	9679-GOTPRINT-BUS CARDS-YBARRA	21.69
DEPARTMENT TOTAL				389.10
0428-ADULT PROBATION				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERGY*	232153	A	455003466593-318 N LASALLE	430.06
KATHY FULTZ	232293	A	JUNE 2019-318 LASALLE RENT	2,400.00
DEPARTMENT TOTAL				2,830.06
0430-DISTRICT ATTORNEY				
CITIBANK	232039	A	2479-WALMART-2 HARD DRIVES 5/29	158.00
CITIBANK	232040	A	2479-EXXON-FUEL	7.00
CITIBANK	232051	A	5164-SHOPLET-FILE FOLDERS,PENS	253.70
CITIBANK	232056	A	3379-TDCAA-DUES-K.MIKULIN/WREN	105.00
CITIBANK	232057	A	3379-ENTERPRISE-RENTAL CAR	207.80
THOMSON REUTERS-WEST	232285	A	840344305-WEST INFO CHR9 5/1-5/31	243.00
DEPARTMENT TOTAL				974.50
0433-12TH DISTRICT COURT				
CITIBANK	232060	A	6777-PIZZA HUT-JURY TRIAL 5/13	48.71
DEPARTMENT TOTAL				48.71
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	232146	A	10042-M-MARGARET THOMAS	637.00
BRAZOS COUNTY CLERK	232147	A	10031-M-ERICA RAMIREZ	637.00
CITIBANK	232112	A	5853-COPY CORNER-COPIES/BINDING	65.38
CITIBANK	232113	A	5853-HOTEL GALVEZ-CONF 5/29	502.36
CITIBANK	232141	A	0792-EFAX-SEARCHES	16.95
DACAREE W. JACOBSON	232149	A	6/6-COURT REPORTER	417.86
DACAREE W. JACOBSON	232150	A	6/10-COURT REPORTER	417.86
TRAVIS COUNTY CLERK	232239	A	C-1-MH-19-000701-T.STEVENS	433.00
DEPARTMENT TOTAL				3,127.41
0442-CONSTABLE PCT #1				
CITIBANK	232038	A	2164-USPS-POSTAGE 5/20	220.00
DEPARTMENT TOTAL				220.00
0444-CONSTABLE PCT #2				
CITIBANK	232055	A	8296-STRIPES-FUEL 5/17	20.50
DEPARTMENT TOTAL				20.50
0446-CONSTABLE PCT #3				
CITIBANK	232132	A	9661-WALGREENS-FRAUD-***	505.95
DEPARTMENT TOTAL				505.95
0451-COUNTY SHERIFF				
AWARDS & MORE, INC.	232145	A	39474-PLAQUE	51.00
CHI ST JOSEPH HEALTH REGIONAL HOSPI	232279	A	G00000729053-CASE#1900001677	1,174.00
CITIBANK	232069	A	0230-TRACTOR SUPPLY-TAX CREDIT	3.71-
CITIBANK	232047	A	1965-GRIMES CO TAX-REG A4	3.00
CITIBANK	232048	A	1965-GRIMES CO TAX-REG A4	7.50
CITIBANK	232049	A	1965-GRIMES CO TAX-REG A28	3.00
CITIBANK	232050	A	1965-GRIMES CO TAX-REG A28	7.50
CITIBANK	232065	A	0214-TRAVELOCITY-HOTEL-CONF	169.86
CITIBANK	232067	A	0222-SHERIFF ASSOC-CONF-GREENE	425.00
CITIBANK	232068	A	0230-TRACTOR SUPPLY-K9 DOG FOOD	48.70
CITIBANK	232071	A	0248-TAX OFFICE-CAR REG. A3,A17	3.00
CITIBANK	232072	A	0248-TAX OFFICE-CAR REG. A3,A17	15.00
CITIBANK	232073	A	0248-NASRO-ANNL MEMBERSHIP	40.00
CITIBANK	232074	A	0248-NASRO-S.R.O TRAINING 5/30	445.00
CITIBANK	232076	A	0263-STAR STOP-FUEL A42	20.00
CITIBANK	232079	A	0297-SIRCHIE-FIREARM BOXES 5/3	117.54

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	232080	A	0297-ARROWHEAD FO.-EVIDENCE TAPE	96.33
CITIBANK	232081	A	0297-SIRCHIE-EVIDENCE BAGS 5/24	117.32
CITIBANK	232087	A	0305-TOP QUALITY-CID GLOVES 5/28	99.80
CITIBANK	232136	A	9679-GOTPRINT-BUS CARDS-RUTTLEDGE	32.39
CREATIVE SIGNS & GRAPHICS	232148	A	48333-EVIDENCE ENVELOPES	288.00
FMD INVESMENTS LLC	232157	A	34617-WHEEL EVIDENCE ASSY-A29	353.62
FRANK'S TOWING & REPAIR	232156	A	1/7/19-TOW BILL-SPORT TRAILER/BOAT	225.00
GALLS, LLC	232162	A	012912872-COAT	147.77
HELEN ELLIS	232197	A	27886-WINDSHIELD-A37	288.00
JARVIS TIRE & WHEEL	232167	A	55055-STRUT ASSY,ALIGNMENT-A10	920.55
JARVIS TIRE & WHEEL	232168	A	55294-REPL BRAKE PADS/ROTOR,OIL CG	346.42
JARVIS TIRE & WHEEL	232169	A	56113-INSTALL 2 TIRES-A29	139.60
JARVIS TIRE & WHEEL	232170	A	54879-OIL/FIL CHG-A14	49.95
JARVIS TIRE & WHEEL	232171	A	56501-OIL CHG-A33	125.81
JARVIS TIRE & WHEEL	232172	A	56474-FLAT REPAIR-A12	20.80
JARVIS TIRE & WHEEL	232173	A	56475-FLAT REPAIR-A12	20.80
JARVIS TIRE & WHEEL	232174	A	56583-INSPECTION	7.00
JARVIS TIRE & WHEEL	232175	A	56576-TIRES-A27	320.38
JARVIS TIRE & WHEEL	232176	A	56564-OIL CHG-A37	123.54
JARVIS TIRE & WHEEL	232177	A	56564-TIRES-A37	294.92
NARTEC, INC.	232221	A	12550-DRUG TEST KITS	159.88
O'REILLY AUTO PARTS*	232198	A	0717-307161-WIPERS-A10	9.22
QUILL CORPORATION	232206	A	7654753-TAPE	104.14
QUILL CORPORATION	232207	A	7481710-PAPER,TABS	301.70
SCOTTY'S HOUSE INC*	232223	A	19-307-EXAM	250.00
TEXAS COMMUNICATIONS	232243	A	AR15324-CABLE,REMOTE MOUNT	71.75
DEPARTMENT TOTAL				7,441.08
0454-JAIL				
CITIBANK	232066	A	0222-WRIGHT LINE-DISPATCH CONSOLE	442.33
CITIBANK	232075	A	0255-IDENTOGO-FINGERPRINTS 5/17	10.21
CITIBANK	232077	A	0263-AUSTIN HOTEL-TJA CONF-CASWELL	833.75
CITIBANK	232078	A	0263-TJA CONF-HOTEL-SEGURA, LUCHERK	833.75
CITIBANK	232082	A	0305-BROOKSHIRES-INMATE FOOD 5/7	84.40
CITIBANK	232083	A	0305-BROOKSHIRES-INMATE FOOD 5/10	15.60
CITIBANK	232084	A	0305-BROOKSHIRES-INMATE FOOD 5/20	36.95
CITIBANK	232085	A	0305-BROOKSHIRES-INMATE FOOD 5/21	166.61
CITIBANK	232086	A	0305-BROOKSHIRES-INMATE FOOD 5/28	80.72
NAVASOTA FIRE & SAFETY	232196	A	5487-ANLN INSPECTION,SLB REFILL	286.00
RUFFINO MEATS & FOOD SERVICE	232210	A	1314493-DRY/REFRIGERATED/FROZEN	1,868.53
RUFFINO MEATS & FOOD SERVICE	232211	A	1314498-DETERGENT,TOILET TISSUE	306.38
SOUTHERN HEALTH PARTNERS, INC.	232222	A	BASE35517-PROVISION HLTH-JULY 2019	10,000.00
TURNER PIERCE & FULTZ	232229	A	870675-CABLE COAX,PLAIN KEY	60.48
TURNER PIERCE & FULTZ	232230	A	870459-FLYSWATTERS	39.99
DEPARTMENT TOTAL				15,065.70
0457-DISTRICT CLERK				
CITIBANK	232059	A	6777-USPS-POSTAGE 5/3	64.00
LOCAL GOVERNMENT SOLUTIONS	232294	A	2019 LGS CONF-DISTRICT CLERK OFFICE	2,250.00
DEPARTMENT TOTAL				2,314.00
0460-COUNTY ATTORNEY				
TEXAS DIST & CO ATTY ASSOC	232238	A	156311-2019 LEGISLATIVE CONF-FULTZ	100.00
DEPARTMENT TOTAL				100.00
0466-AGRICULTURE EXTENSION SERVICE				
CITIBANK	232103	A	5075-HOLIDAY INN-4H ROUND UP	140.17

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	232104	A	5075-TAMU AGRILIFE-CONF 5/7	50.00
CITIBANK	232105	A	5075-CANVA-SUBSCRIPTION	119.40
CITIBANK	232106	A	5075-TAMU-PARKING FOR CONF 5/30	10.00
CITIBANK	232107	A	5075-TAMU-PARKING FOR CONF 6/10	20.00
QUILL CORPORATION	232205	A	7520792-PAPER	18.40
DEPARTMENT TOTAL				357.97
0478-INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPTION MANAGEMENT	232276	A	1319*110*4-INDG HLTH-S.PONCE	23.58
DEPARTMENT TOTAL				23.58
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	232088	A	8743-OFFICE DEPOT-DESK/HUTCH 5/15	879.95
DEPARTMENT TOTAL				879.95
0488-SOLID WASTE				
DOBBIN-PLANTERSVILLE W S CORP*	232274	A	78-WATER USAGE 0 5/29/19	36.68
ROGUE WASTE RECOVERY &	232218	A	1967638-OILY WATER/USED OIL	100.30
TEXAS COMMERCIAL WASTE CORP DBA	232286	A	01-281-5-WHITE HALL 4/26-5/25	1,332.16
TEXAS COMMERCIAL WASTE CORP DBA	232287	A	01-282-3-ANDERSON 5/6-5/25	967.28
TEXAS COMMERCIAL WASTE CORP DBA	232288	A	01-278-1-IOLA 5/4-5/25	336.80
TEXAS COMMERCIAL WASTE CORP DBA	232289	A	01-565-1-KEITH 5/8-5/25	457.03
TEXAS COMMERCIAL WASTE CORP DBA	232290	A	01-279-9-STONEHAM 5/1-5/25	794.81
TEXAS COMMERCIAL WASTE CORP DBA	232291	A	01-284-9-BEDIAS 5/4-5/25	1,294.98
UNIFIRST HOLDINGS INC	232250	A	0857867-J.MAXWELL UNIFORMS 6/3	8.24
DEPARTMENT TOTAL				5,328.28
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	232089	A	3105-COMFORT INN-CV 5/10	315.27
CITIBANK	232090	A	3105-ANDERSON MARKET-FUEL 5/8	27.47
CITIBANK	232091	A	3105-ANDERSON MARKET-FUEL 5/8	35.64
CITIBANK	232092	A	3105-JUAN/LINDAS-CV FOOD 5/8	50.00
CITIBANK	232093	A	3105-SUBWAY-CV FOOD 5/9	19.96
CITIBANK	232094	A	3105-COMFORT INN-CV 5/14	76.83
CITIBANK	232095	A	3105-COMFORT INN-CV 5/14	76.83
CITIBANK	232096	A	3105-COMFORT INN-CV 5/14	9.60
CITIBANK	232097	A	3105-ANDERSON MARKET-CV FUEL 5/22	37.24
CITIBANK	232098	A	3105-COMFORT INN-CV 5/24	81.64
CITIBANK	232099	A	3105-ANDERSON MARKET-CV FUEL 5/24	39.94
CITIBANK	232100	A	3105-ANDERSON MARKET-CV FUEL 5/24	6.07
CITIBANK	232114	A	1151-NAVASOTA DENTAL-CV DENTAL WORK	400.00
CITIBANK	232115	A	1151-STRIPES-FUEL 5/7	58.98
CITIBANK	232116	A	1151-COMFORT INN-CV 5/7	91.23
CITIBANK	232117	A	1151-COMFORT INN-CV 5/7	101.69
CITIBANK	232118	A	1151-COMFORT INN-CV 5/7	315.27
CITIBANK	232119	A	1151-COMFORT INN-CV 5/7	420.36
CITIBANK	232120	A	1151-COMFORT INN-CV 5/7	105.09
CITIBANK	232121	A	1151-GOLDEN CORRAL-CV FOOD 5/9	25.96
CITIBANK	232122	A	1151-BROOKSHIRES-FUEL 5/12	49.50
CITIBANK	232123	A	1151-WALMART-CV ITEMS 5/15	63.70
CITIBANK	232124	A	1151-IHOP-CV FOOD 5/15	20.07
CITIBANK	232125	A	1151-BROOKSHIRES-FUEL 5/19	25.03
CITIBANK	232126	A	1151-BROOKSHIRES-FUEL 5/27	44.69
CITIBANK	232127	A	1151-TJ GROCERIES-FUEL 5/29	30.01
VERIZON WIRELESS	232258	A	9831216334-CVC CELL 5/2-6/1	72.14
DEPARTMENT TOTAL				2,600.21
FUND TOTAL				204,727.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	232300	A	R&B-JULY 2019	29,688.51
TAC HEALTH BENEFIT POOL	232304	A	R&B-JULY 2019	2,394.04
DEPARTMENT TOTAL				32,082.55
0490-ROAD & BRIDGE-GENERAL				
ARCOSA LWS, LLC	232220	A	7151271171-ROAD MATERIALS	2,009.07
AUSTIN WHITE LIME COMPANY	232144	A	12053-PEBBLE QUICKLIME	3,611.23
BRYAN FREIGHTLINER	232182	A	X220020702:01-VALVE,FILTER-AD1	281.79
CITIBANK	232101	A	3121-USPS-BID DOCS POSTAGE 5/15	17.40
CITIBANK	232102	A	3121-TAC-LEGISLATIVE CONF-ERMIS	230.00
DOBBIN-PLANTERSVILLE W S CORP*	232151	A	725-WATER USAGE 13000 5/29/19	101.00
FROST CRUSHED STONE*	232154	A	57700-A-BASE,A 1/2 INCH	5,867.49
FROST CRUSHED STONE*	232155	A	57801-A-BASE,A 1/2 INCH	5,622.96
G&W WATER SUPPLY CORP	232160	A	60-FLUSHING DATES 6/10/19-6/14/19	39.28
GLENN FUQUA INC	232161	A	3462-HAULING-CR229-IOLA	17,991.69
JARVIS TIRE & WHEEL	232166	A	56515-BALANCE TIRES	33.28
LANGE DISTRIBUTING CO INC	232181	A	877195-WATER-5GALX10-ACCT 5414	68.15
LANSDOWNE-MOODY CO INC	232180	A	IC00580-CABLE REM-BM9&BM10	793.08
MACK BOLT AND STEEL*	232190	A	6905189-HYD HOSES	151.86
MAT TRANSPORTATION,LLC	232191	A	3691-HAULING-STEELE TO CR404	4,173.07
MAT TRANSPORTATION,LLC	232192	A	3690-HAULING-STEELE TO CR175	4,102.72
NAVASOTA EXAMINER	232194	A	87334-BID AD 5/15	102.50
NAVASOTA EXAMINER	232195	A	87335-BID AD 5/22	97.50
NAVASOTA FIRE & SAFETY	232314	A	5488-ANNL INSPECTION-R&B,911	56.00
ROMCO EQUIPMENT CO	232209	A	110142348-PRESSURE SWITCH	116.77
TEXAS JET SYSTEMS HARDWARE	232240	A	62900-MARKING PAINT,REFRIGERANT	80.70
TEXAS JET SYSTEMS HARDWARE	232241	A	63054-MARKING PAINT,TAPE	32.90
TRACTOR SUPPLY COMPANY	232242	A	503210-FUEL PUMP,SCREW PIN	351.96
TURNER PIERCE & FULTZ	232224	A	870594-MARKING PAINT-FU144	41.94
TURNER PIERCE & FULTZ	232225	A	870243-DIAMOND BLADE-ASPHALT SAW	69.99
TURNER PIERCE & FULTZ	232226	A	870071-CHALK & REEL-STONEHAM SHOP	9.99
TURNER PIERCE & FULTZ	232227	A	870327-NUTS,BOLTS,SCREWS,NAILS	8.84
TURNER PIERCE & FULTZ	232228	A	870526-SPINNER KNOB,PIN,WASHERS	21.14
UNIFIRST HOLDINGS INC	232244	A	0858426-STONEHAM UNIFORMS 6/6	84.92
UNIFIRST HOLDINGS INC	232245	A	0858426-STONEHAM-HNDCLNR,WIPERS	45.69
UNIFIRST HOLDINGS INC	232246	A	0858234-IOLA UNIFORMS 6/5	86.20
UNIFIRST HOLDINGS INC	232247	A	0858234-IOLA-HANDCLNR,MAT	14.41
UNIFIRST HOLDINGS INC	232248	A	0857867-S.NOBLES UNIFORMS 6/3	7.93
UNIFIRST HOLDINGS INC	232251	A	0857351-IOLA UNIFORMS 5/29	86.20
UNIFIRST HOLDINGS INC	232252	A	0857351-IOLA-HANDCLEANER,MAT 5/29	14.41
VERIZON WIRELESS	232255	A	9830777143-R&B CELL 4/24-5/23	716.70
W & G AUTO INDUSTRIAL SUPPLY CO.	232259	A	839164-HAMMER,HANDLE-BM10	20.17
W & G AUTO INDUSTRIAL SUPPLY CO.	232260	A	840558-OIL FILTER,OIL-#145	76.08
W & G AUTO INDUSTRIAL SUPPLY CO.	232261	A	840334-THROTTLE CABLE-#147	39.98
W & G AUTO INDUSTRIAL SUPPLY CO.	232262	A	840859-VACUUM-STONEHAM SHOP	9.88
W & G AUTO INDUSTRIAL SUPPLY CO.	232263	A	840962-RADIATOR HOSE,CLAMP-WT-23	15.91
WALLER CO. ASPHALT, INC.	232267	A	16774-COLD MIX	2,814.36
WC TRACTOR-NAVASOTA	232266	A	21-1005134-FILTER-BM#10	37.75
DEPARTMENT TOTAL				50,154.89
0491-DRAINAGE CREW				
UNIFIRST HOLDINGS INC	232249	A	0857867-DRAINAGE UNIFORMS 6/3	58.16
VERIZON WIRELESS	232254	A	9830777144-DRAINAGE CELL 4/24-5/23	231.16
W & G AUTO INDUSTRIAL SUPPLY CO.	232264	A	840992-GREASE	25.14
W & G AUTO INDUSTRIAL SUPPLY CO.	232265	A	841000-BLUE DEF,SHOP TOWELS	36.07
DEPARTMENT TOTAL				350.53
FUND TOTAL				82,587.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
ATKINS NORTH AMERICA, INC.	232219	A	1899046-HAZARD MITIGATION PLAN SERV	2,000.00
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	232305	A	GRANT/DA-JULY 2019	1,647.00
	DEPARTMENT TOTAL				1,647.00
0489-EXPENSES					
	CITIBANK	232052	A	5164-SHOPLET-COPY PAPER	259.72
	DEPARTMENT TOTAL				259.72
	FUND TOTAL				1,906.72

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	232301	A	911-JULY 2019	823.50
TAC HEALTH BENEFIT POOL	232306	A	911-JULY 2019	49.42
DEPARTMENT TOTAL				872.92
0863-EXPENDITURES				
CITIBANK	232053	A	1846-KTB CONF-K.LEE 5/8	373.80
CITIBANK	232054	A	1846-KTB CONF-L.HYMAN 5/22	373.80
CITIBANK	232268	A	1846-KTB-CONF-SHIRT-HYMAN	10.00
CITIBANK	232269	A	1846-KTB-CONF-SHIRT-LEE	10.00
QUILL CORPORATION	232201	A	7431423-PICK SET	13.49
QUILL CORPORATION	232202	A	7459709-PAPER	88.77
DEPARTMENT TOTAL				869.86
FUND TOTAL				1,742.78

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
JUANA RIVERA	232165	A	201107-DEPOSIT REFUND	300.00
TAC HEALTH BENEFIT POOL	232302	A	FAIRGROUNDS-JULY 2019	1,652.96
DEPARTMENT TOTAL				1,952.96
0737-EXPENSES				
MARIA G ZURITA	232185	A	201128-CLEANING-MH-AG BOOSTERS	350.00
MARIA G ZURITA	232186	A	201131-CLEANING-MH-NAV ATHLETIC	350.00
MARIA G ZURITA	232187	A	201086-CLEANING-MH-S.GARBAJAL	350.00
MARIA G ZURITA	232188	A	201129-CLEANING-GO TXN-BRIGHT BEGIN	150.00
MARIA G ZURITA	232189	A	201130-CLEANING-BARN-R.CANTON	400.00
DEPARTMENT TOTAL				1,600.00
0837-EXPENDITURES-FAIRGROUNDS				
CITIBANK	232137	A	9679-GOTPRINT-BUS CARDS-KRUEGER	21.69
GRITEX ELECTRIC CO	232158	A	8348-REPAIR LIGHTING/PLUGS,BREAKERS	2,823.65
GRITEX ELECTRIC CO	232159	A	8336-REPL TRANSFORMER IN ATTIC	3,923.04
NAVASOTA FIRE & SAFETY	232310	A	5488-ANNL INSPECTION-FAIRGROUNDS	56.00
NAVASOTA INDUSTRIAL SUPPLY LTD*	232284	A	387162-TRASH BAGS,BLEACH,FABULOSO	1,081.78
TURNER PIERCE & FULTZ	232231	A	869980-EAR PLUGS,SUPERGLUE	8.78
TURNER PIERCE & FULTZ	232232	A	869706-ROUNDUP,GLUE TRAPS	119.97
TURNER PIERCE & FULTZ	232233	A	868215-TIRE REPAIR RADIAL	4.59
TURNER PIERCE & FULTZ	232234	A	867689-PVC PIPE, CONCRETE MIX	22.68
TURNER PIERCE & FULTZ	232235	A	867622-MOPHEAD,OIL,MOPSTICK	41.25
TURNER PIERCE & FULTZ	232236	A	867605-CONCRETE MIX,BUCKET,PIPE	36.30
TURNER PIERCE & FULTZ	232237	A	870202-OIL	3.99
DEPARTMENT TOTAL				8,143.72
FUND TOTAL				11,696.68

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0429-ELECTION EXPENDITURES				
NAVASOTA EXAMINER	232281	A	86488-GENERAL ELEC-ASCISD	283.50
NAVASOTA EXAMINER	232282	A	86487-GENERAL ELC-PVILLE	162.00
NAVASOTA EXAMINER	232283	A	86490-PRINT LOGIC/ACCURACY NOTICE	189.00
DEPARTMENT TOTAL				634.50
FUND TOTAL				634.50 ✓

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
LARA MERCE	232184	A	4/16-6/5 SR MEALS MILEAGE	145.00
RUFFINO MEATS & FOOD SERVICE	232212	A	1312751-MILK/ORANGE JUICE	5.00
RUFFINO MEATS & FOOD SERVICE	232213	A	1312751-FUEL	42.98
RUFFINO MEATS & FOOD SERVICE	232214	A	1311495-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	232215	A	1311495-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	232216	A	1313079-FRUIT	140.54
RUFFINO MEATS & FOOD SERVICE	232217	A	1313079-FUEL	5.00
DEPARTMENT TOTAL				386.50
FUND TOTAL				386.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	232307	A	SRO-JULY 2019	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

307,330.12

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6681	A	TOTAL-JULY 2019	3,299.96
TAC HEALTH BENEFIT POOL	6682	A	TOTAL-JULY 2019	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	CITIBANK	6680	A	2321-AT&T-DATA PLAN 5/9	30.53
	VICTORIA COUNTY	6683	A	51652019-PID 1294	880.00
	DEPARTMENT TOTAL				910.53
	FUND TOTAL				910.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				4,438.57