

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 15, 2019

General Disbursements: \$222,796.23

Juvenile Disbursements: \$749.40

Jessica Murphy

Approved by Asst Auditor:

5-10-19

Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	CITIBANK	231415	A	1680-DISH NETWORK-JAIL TV 4/8	71.29
	DEPARTMENT TOTAL				71.29
0401-COMMISSIONER PCT #1					
	G & G CLEANING	231253	A	33-CLNG IOLA BARN-APRIL	100.00
	G & G CLEANING	231254	A	34-CLNG JP1 OFFICE-APRIL	250.00
	DEPARTMENT TOTAL				350.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	231458	A	015707-CLNG NAV ANNEX 5/7	250.00
	CITIBANK	231352	A	2131-TURNERS-FIREANT/WASP KILLER	19.17
	CITIBANK	231353	A	2131-USPS-STAMPS 4/25	25.35
	CITIBANK	231354	A	2131-DAIRY QUEEN-ACCIDENTAL CHRGR	7.13
	DEPARTMENT TOTAL				301.65
0405-HUMAN RESOURCE DEPARTMENT					
	CITIBANK	231359	A	2263-HOLIDAY INN-CONF-L.POPE	439.30
	CITIBANK	231360	A	2263-HOLIDAY INN-CONF-DONNA B.	439.30
	DEPARTMENT TOTAL				878.60
0407-INDIGENT DEFENSE					
	JO ANN LINZER	231349	A	26830-CAA-JAMIKAL D RUSH	350.00
	JO ANN LINZER	231350	A	26280-CAA-JAMES PAIGE DOWDY	350.00
	JO ANN LINZER	231351	A	26514-CAA-TAZ RIKER	250.00
	RONALD A YEATES II	231341	A	26688-CAA-KIRSTEN SLEUSK B.	350.00
	RONALD A YEATES II	231342	A	26368-CAA-CONNIE GILBERA	250.00
	RONALD A YEATES II	231343	A	26684-CAA-MICHAEL CLEVINGER	250.00
	DEPARTMENT TOTAL				1,800.00
0408-EMC & SUBDIVISION COORD					
	CITIBANK	231374	A	9612-DRURY HOTEL-CONF-LILLY	695.36
	NORTHWEST COMMUNICATIONS INC*	231461	A	1031298-TODD MISSION FIRE TONES	675.00
	DEPARTMENT TOTAL				1,370.36
0409-COUNTY CLERK					
	CITIBANK	231455	A	8162-MARIOTT-CONF-BURZYNSKI 4/5	297.90
	DEPARTMENT TOTAL				297.90
0412-COUNTY AUDITOR					
	CITIBANK	231424	A	1302-HOMEWOOD SUITES-CONF-NICHOLS	236.48
	CITIBANK	231425	A	1302-WALMART-WHITE BOARD/MARKERS	14.73
	CITIBANK	231426	A	1302-2018 CAFR APP FEE	530.00
	CITIBANK	231427	A	1302-JUAN & LINDAS-SOFTWARE DEMO	180.00
	OFFICE OF CONFERENCES & TRAINING	231285	A	858319019-AUDITOR INSTITUTE-NICHOLS	320.00
	OFFICE OF CONFERENCES & TRAINING	231286	A	933019019-AUDITOR INSTITUTE-LISA T.	320.00
	DEPARTMENT TOTAL				1,601.21
0418-COUNTY TREASURER					
	CITIBANK	231365	A	2636-SHERATON-CONF-J.TRANT	500.25
	CITIBANK	231366	A	2636-AMER PAYROLL-MEMBERSHIP-PHELPS	289.00
	TEXAS ASSOCIATION OF COUNTY OFFICIALS	231321	A	286938-INVESTMENT ACADEMY-J.TRANT	225.00
	DEPARTMENT TOTAL				1,014.25
0421-BUILDING MAINTENANCE					
	ALFORD MGT CO.	231224	A	9305-96138-LIQUID NAILS	7.60
	ALFORD MGT CO.	231225	A	9305-9551S-ROPE NYLON TWIST	6.85

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALFORD MGT CO.	231226	A	9305-96294-SURGE STRIP	32.99
ONE STOP CLEANERS & LAUNDRY INC*	231287	A	2299-MAT & MOP CLEAN 5/2	139.70
UNIFIRST HOLDINGS INC	231466	A	0854364-MAINT UNIFORMS 5/6	19.62
DEPARTMENT TOTAL				206.76
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	231206	A	1HHD-RW9Q-FL6J-HANDSET CORDS	40.57
AMAZON CAPITAL SERVICES, INC.	231207	A	14GV-9LRH-K4RR-DELL CHARGER	30.99
CITIBANK	231358	A	2180-CARBONITE-TAX CREDIT	3.89-
CITIBANK	231394	A	5365-ZOHO-OVERCHARGE CREDIT	119.50-
CITIBANK	231391	A	5365-TAGITM-CONF-CANNON	500.00
CITIBANK	231392	A	5365-ADT-PANIC BUTTON 5/1	108.00
CITIBANK	231393	A	5365-MICROSOFT-SOFTWARE 5/1	160.92
CITIBANK	231395	A	5365-CRUCIAL-MEMORY 4/29	64.98
CLIMATEC, LLC	231234	A	995002519-IP ADDRESS CHANGES	409.00
LOCAL GOVERNMENT SOLUTIONS, LP	231267	A	55527-APRIL 2019-DIST CLRK/CCL	1,840.00
LOCAL GOVERNMENT SOLUTIONS, LP	231268	A	55708-MAY 2019-DIST CLRK/CCL	1,840.00
LOCAL GOVERNMENT SOLUTIONS, LP	231269	A	55894-APRIL 2019-DIST CLRK/CCL	1,840.00
PRECISION PRINTING	231288	A	33130-ESTUDIO 206L-JP3 4/30	40.15
PRECISION PRINTING	231289	A	33131-ESTUDIO 203SD-JP3 4/30	25.00
PRECISION PRINTING	231290	A	33132-ESTUDIO 283-VOTERS 4/30	117.34
UBEO	231323	A	24688840-MP3053 COPIER ADULT PROB	215.00
UBEO LLC	231322	A	INV797135-COLOR OVERAGES 12/13-3/12	126.91
DEPARTMENT TOTAL				7,235.47
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	231240	A	5013475156-CABINET REFILL-DA	122.23
JEB LEASE SERVICE, INC.	231257	A	64007-400 GALLONS-JAIL	740.00
DEPARTMENT TOTAL				862.23
0427-VOTERS REGISTRATION				
PRECISION PRINTING	231291	A	540478-PAPER	49.95
QUILL CORPORATION	231292	A	6924682-BADGE	11.59
DEPARTMENT TOTAL				61.54
0428-ADULT PROBATION				
ENTERGY*	231460	A	490002493704-318 N LASALLE	281.65
DEPARTMENT TOTAL				281.65
0430-DISTRICT ATTORNEY				
AMAZON CAPITAL SERVICES, INC.	231457	A	1XG4-41X3-4MDV-LABELS	51.96
CITIBANK	231361	A	2479-TRACTOR SUPPLY-STRETCHER	49.48
CITIBANK	231362	A	2479-WONDERSHARE-SOFTWARE	39.99
CITIBANK	231363	A	2479-LOWES-SECURITY ITEMS 4/24	71.68
CITIBANK	231364	A	2479-OFFICEMAX-USBS 4/24	99.96
CITIBANK	231369	A	5164-SHOPLET-BINDERS 4/3	36.54
CITIBANK	231371	A	5164-SHOPLET-BINDERS 4/22	33.54
CITIBANK	231381	A	3379-TDCAA-DUES 5/1	100.00
CITIBANK	231382	A	3379-OFFICEMAX-USB DRIVES 4/5	188.83
CITIBANK	231383	A	3379-ANNIES-FUEL 4/13	13.36
CITIBANK	231384	A	3379-OREILLY'S-BATTERY 5/2	136.82
NET TRANSCRIPTS, INC.	231462	A	0024451-IN-TRANSCRIPTION	1,406.60
DEPARTMENT TOTAL				2,228.76
0433-12TH DISTRICT COURT				
GRIMES CO TREASURER	231467	A	82-JURY CASH 5/7	340.00
DEPARTMENT TOTAL				340.00
0436-JUSTICE OF THE PEACE #1				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	231388	A	0711-WALMART-VACUUM CLEANER	44.96
QUILL CORPORATION	231293	A	7030742-BOND PAPER, ENVELOPES	25.54
QUILL CORPORATION	231294	A	6915632-PAPER, POST ITS, TAPE, STAPLES	140.93
DEPARTMENT TOTAL				211.43
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY	231232	A	FY19-CA-MH-COURT COST REIMB	1,295.00
CHARYNA D. LASHLEY	231239	A	5/1/19-COURT REPORTER	448.60
CITIBANK	231372	A	3888-EFAX-SEARCHES 4/6	16.95
CITIBANK	231373	A	3888-EFAX-SEARCHES	10.00
CITIBANK	231456	A	3888-TBLS 5/1	250.00
DACAREE W. JACOBSON	231241	A	5/1-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	231242	A	5/6-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	231459	A	5/7-COURT REPORTER/MILEAGE	417.86
DEPARTMENT TOTAL				3,274.13
0439-506TH JUDICIAL DISTRICT COURT				
GREENING LAW P.C.	231348	A	UNINDICTED-CAA-GERROD SHEPARD	705.00
MARK R MALTSBERGER, PLLC	231347	A	UNFILED-CAA-CORBIN PARRACK	550.00
RONALD A YEATES II	231344	A	UNFILED-CAA-CARY MCLENDON	500.00
RONALD A YEATES II	231345	A	UNFILED-CAA-STEPHEN GUERRERO	400.00
RONALD A YEATES II	231346	A	UNFILED-CAA-JERRY WAGER	400.00
DEPARTMENT TOTAL				2,555.00
0440-JUSTICE OF THE PEACE #3				
CITIBANK	231451	A	6090-AMERICAN NOTARY-MELCHOR	96.95
CITIBANK	231452	A	6090-AMERICAN NOTARY-BUSSE	96.95
CITIBANK	231453	A	6090-AMERICAN NOTARY-ROBINSON	96.95
CITIBANK	231454	A	6090-SPRINGHILL-CONF 4/12	215.01
DEPARTMENT TOTAL				505.86
0442-CONSTABLE PCT #1				
CITIBANK	231355	A	2164-SMILEYS-FUEL 4/5	60.00
CITIBANK	231356	A	2164-GT DISTRI-SEAT ORGANIZER 4/9	58.98
CITIBANK	231357	A	2164-TRANSUNION-DATA SEARCHES 5/1	50.00
DEPARTMENT TOTAL				168.98
0444-CONSTABLE PCT #2				
CITIBANK	231376	A	8296-DAVES CTRY STORE-FUEL 4/11	26.01
CITIBANK	231377	A	8296-HEB-FUEL 4/16	30.14
CITIBANK	231378	A	8296-LOVES-FUEL 4/18	56.57
CITIBANK	231379	A	8296-CIRCLE STAR-BELT, HOLSTER, POUCH	600.00
CITIBANK	231380	A	8296-SHELL-FUEL 4/27	40.26
DEPARTMENT TOTAL				752.98
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	231282	A	2908-CONST 3 FUEL 5/1/19	163.64
DEPARTMENT TOTAL				163.64
0451-COUNTY SHERIFF				
ALFORD MGT CO.	231212	A	9305-95478-INSTALL BATTERY	30.00
ALFORD MGT CO.	231213	A	9305-95454-BATTERY	175.31
ALFORD MGT CO.	231214	A	9305-95545-BRUSH, PAINT/VAR REMOVE	10.78
CIRCLE STAR FIREARMS LLC	231235	A	336-CLEAN/INSPECT PATROL RIFLES	60.00
CITIBANK	231399	A	0230-COMFORT INN-TAX CREDIT	39.90
CITIBANK	231367	A	1965-GRIMES CO TAX-REGISTRATION	3.00
CITIBANK	231368	A	1965-GRIMES CO TAX-REGISTRATION	7.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	231396	A	0214-RAMADA-SHERIFF COALITION	216.20
CITIBANK	231397	A	0230-NHWI-TRAFFIC MGMT CLASS	25.00
CITIBANK	231398	A	0230-COMFORT INN-ERT TRAINING 4/12	751.38
CITIBANK	231400	A	0230-RAYALLEN-K9 EXPENSES	907.80
CITIBANK	231401	A	0248-SHSU-TJA ANNL MEMBERSHIP 4/10	30.00
CITIBANK	231402	A	0248-OSS ACADEMY-LAW UPDATE	35.00
CITIBANK	231404	A	0248-TRANSUNION-DATABASE 5/2	110.00
CITIBANK	231405	A	0289-WALMART-EVIDENCE STORAGE 4/18	32.36
CITIBANK	231406	A	0289-WALMART-PATROL CAMERA 4/18	89.00
CITIBANK	231407	A	0297-SIRCHIE-CRIME SCENE SUPPLIES	141.51
CITIBANK	231414	A	0347-WOLF PEN-OIL CHG-A34	71.82
CREATIVE SIGNS & GRAPHICS	231237	A	48005-BUSINESS CARD-ELLIS,WAGNON	120.00
CREATIVE SIGNS & GRAPHICS	231238	A	48066-DECALS-EXPLORERS	850.00
FLEET OUTFITTERS INC.	231244	A	18083-POLICE ACCESSORIES-EXPLORERS	24,937.88
JARVIS TIRE & WHEEL	231258	A	55781-BATTERY-A9	205.32
JARVIS TIRE & WHEEL	231259	A	55640-BATTERY/LABOR-A25	165.45
JARVIS TIRE & WHEEL	231260	A	55547-OIL CHG-A37	75.85
KOLKHORST PETROLEUM CO INC*	231262	A	183408-19-RFG SPLASH BLEND	2,706.35
QUILL CORPORATION	231295	A	6796859-MEMORY CARDS FOR CAMERAS	98.56
QUILL CORPORATION	231296	A	6813041-FLASH DRIVES	61.99
QUILL CORPORATION	231297	A	6817455-MEMORY CARDS,FASTENERS	147.74
QUILL CORPORATION	231298	A	6817816-BLANK CDS	98.56
QUILL CORPORATION	231299	A	6854466-LEGAL STORAGE BOXES	239.68
VERIZON WIRELESS	231324	A	9828593647-SOWELL CELL 3/22-4/21	80.92
VERIZON WIRELESS	231325	A	9828144191-S/O CELL 3/14-4/13	642.08
DEPARTMENT TOTAL				33,087.14
0454-JAIL				
ALFORD MGT CO.	231215	A	9305-95741-BOLTS/NUTS/WASHERS	8.34
CATALENA HATTERS	231236	A	244776-COWBOY HAT-CASWELL	100.00
CITIBANK	231403	A	0248-UNITED AG-MOWER BELT 4/24	41.18
CITIBANK	231408	A	0305-BROOKSHIRES-INMATE FOOD 4/2	123.48
CITIBANK	231409	A	0305-BROOKSHIRES-INMATE FOOD 4/9	4.00
CITIBANK	231410	A	0305-BROOKSHIRES-INMATE FOOD 4/9	54.88
CITIBANK	231411	A	0305-BROOKSHIRES-INMATE FOOD 4/17	72.43
CITIBANK	231412	A	0305-TOP QUALITY-GLOVES 4/19	135.30
CITIBANK	231413	A	0305-BROOKSHIRES-INMATE FOOD 4/30	74.92
GRIMES ST. JOSEPH HEALTH CARE	231251	A	1186*108*3-JAIL HLTH-S.BENEFIELD	1,703.99
GRIMES ST. JOSEPH HEALTH CARE	231252	A	1353*108*1-JAIL HLTH-A.SAPP	115.35
RUFFINO MEATS & FOOD SERVICE	231306	A	1306940-TOILET TISSUE,DETERGENT	148.70
RUFFINO MEATS & FOOD SERVICE	231307	A	1306927-DRY/REFRIGERATED/FROZEN	1,761.02
TURNER PIERCE & FULTZ	231318	A	867364-KITCHEN GRILL PLATE REPAIR	15.75
DEPARTMENT TOTAL				4,359.34
0457-DISTRICT CLERK				
CITIBANK	231385	A	6777-TAC-DIST CLRK CONF-LEFLORE	275.00
CITIBANK	231386	A	6777-2ND ANNL DISTR CLRK FALL CONF	180.00
QUILL CORPORATION	231303	A	6782315-COFFEE,INK PAD,PENS	37.76
QUILL CORPORATION	231304	A	6810097-COFFEE FILTER	21.23
DEPARTMENT TOTAL				513.99
0460-COUNTY ATTORNEY				
RELX INC.	231464	A	3091997025-SUBSCRIPTION 4/1-4/30	130.00
DEPARTMENT TOTAL				130.00
0466-AGRICULTURE EXTENSION SERVICE				
CITIBANK	231420	A	5075-BEST BUY-ADAPTER 4/10	27.04

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
CITIBANK	231421	A	5075-MALLET BROS-REIMBURSED		373.46
CITIBANK	231422	A	5075-MOODY GARDENS-CONF 4/18		57.22
CITIBANK	231423	A	5075-BROOKSHIRES-TRAYS 4/26		13.90
DEPARTMENT TOTAL					471.62
0478-INDIGENT HEALTH CARE					
INTEGRATED PRESCRIPTION MANAGEMENT	231261	A	1319*110*3-INDG HLTH-S.PONCE		12.00
DEPARTMENT TOTAL					12.00
0488-SOLID WASTE					
ENTERGY*	231243	A	155005277272-3590 PLUM ST		25.46
UNIFIRST HOLDINGS INC	231330	A	0853486-J.MAXWELL UNIFORMS 4/29		8.24
DEPARTMENT TOTAL					33.70
0489-CRIME VICTIMS ASSISTANCE					
CITIBANK	231417	A	3105-ANDERSON MARKET-CV SNACKS		8.76
CITIBANK	231419	A	3105-POP A LOCK-CV EXPENSE 4/29		45.00
CITIBANK	231428	A	1151-DAVIS TIRES-USED TIRES 4/1		140.00
CITIBANK	231429	A	1151-ANDERSON MARKET-FUEL 4/3		16.32
CITIBANK	231430	A	1151-CIRCLE K-FUEL 4/5		39.73
CITIBANK	231431	A	1151-EXXON-CAR WASH 4/5		10.00
CITIBANK	231432	A	1151-LACASITA-CV LUNCH 4/7		58.03
CITIBANK	231433	A	1151-BROOKSHIRES-FUEL 4/9		18.00
CITIBANK	231434	A	1151-SHELL-FUEL 4/9		28.95
CITIBANK	231435	A	1151-SUBWAY-CV LUNCH 4/10		14.50
CITIBANK	231436	A	1151-SUBWAY-CV LUNCH 4/10		7.46
CITIBANK	231437	A	1151-ANDERSON MARKET-FUEL 4/11		24.81
CITIBANK	231438	A	1151-ANDERSON MARKET-FUEL 4/11		4.25
CITIBANK	231439	A	1151-JUAN & LINDAS-CV LUNCH 4/11		17.32
CITIBANK	231440	A	1151-BEST WESTERN HOTEL		96.60
CITIBANK	231441	A	1151-ENTERGY-CV ELECTRICITY 4/24		291.80
CITIBANK	231442	A	1151-WALMART-CV ITEMS		91.80
CITIBANK	231443	A	1151-SHELL-CV SNACKS		20.00
CITIBANK	231444	A	1151-LACASITA-CV LUNCH		73.26
CITIBANK	231445	A	1151-SHELL-FUEL 4/21		16.01
CITIBANK	231446	A	1151-CORNERSTORE- FUEL 4/22		57.42
CITIBANK	231447	A	1151-EXXON-CARWASH		10.00
CITIBANK	231448	A	1151-BROOKSHIRES-FUEL 4/29		55.72
CITIBANK	231449	A	1151-MALLET BROS-CV LUNCH 4/29		21.97
CITIBANK	231450	A	1151-TJ GROCERIES-CV SNACKS		22.00
DEPARTMENT TOTAL					1,189.71
FUND TOTAL					66,331.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL					
	A-1 PUMP INC	231209	A	23647-GENERAL MAINT CHECK	300.68
	ALFORD MGT CO.	231216	A	9305-96107-CONCRETE MIX	28.75
	ALFORD MGT CO.	231217	A	9305-96150-RAKES-STONEHAM SHOP	22.68
	ALFORD MGT CO.	231223	A	9305-96226-CONCRETE MIX	23.00
	ASAP EQUIPMENT, LLC	231208	A	102885-PARTS-BM9	525.26
	BOBCAT OF HOUSTON	231231	A	31010650-DISPOSITION FEE-LOADERS	1,500.00
	CITIBANK	231389	A	9860-AUSTIN-PARKING GARAGE 4/4	12.00
	CITIBANK	231390	A	9860-BEST WESTERN-LEGI HEARING	166.75
	G&W WATER SUPPLY CORP	231250	A	60-FLUSHING DATES 5/13-5/17	39.28
	GLENN FUQUA INC	231245	A	NS-04.29-19-HAULING-IOLA & CR'S	4,828.84
	GLENN FUQUA INC	231246	A	3446-HAULING-IOLA,CR123	19,301.59
	GLENN FUQUA INC	231247	A	3445-HAULING-IOLA	6,146.19
	GLENN FUQUA INC	231248	A	3444-HAULING-CR 127,146	2,245.44
	GLENN FUQUA INC	231249	A	3441-HAULING-IOLA,CR'S	8,545.16
	KOLKHORST PETROLEUM CO INC*	231264	A	I83410-19-ULTRA LOW DIESEL,DYED	6,289.66
	KOLKHORST PETROLEUM CO INC*	231265	A	I83404-19-TRACTOR HYDRAULIC	35.00
	KOLKHORST PETROLEUM CO INC*	231266	A	I83411-19-ULTRA LOW/DYED DIESEL	6,193.69
	LANGE DISTRIBUTING CO INC	231270	A	866323-WATER-SGALX4-ACCT 5414	23.21
	MACK BOLT AND STEEL*	231273	A	6903836-HOSE CLAMPS	37.40
	MAT TRANSPORTATION,LLC	231271	A	3658-HAULING-STEELE TO STONEHAM	9,063.64
	MAT TRANSPORTATION,LLC	231272	A	3659-HAULING-STEELE TO CR 217	4,418.35
	PALASOTA CONTRACTING LLC	231302	A	HEAD/WING WALLS-CR141/404-PYMT 5	37,280.00
	PERFORMANCE TRUCK	231300	A	X0054578591-TARP, VALVE, ABSORBER	365.31
	PERFORMANCE TRUCK	231301	A	X0054568141-DEXTER SEAL,WHEEL STUD	63.25
	UNIFIRST HOLDINGS INC	231328	A	0853486-S NOBLES UNIFORMS 4/29	7.93
	UNIFIRST HOLDINGS INC	231331	A	0853854-IOLA UNIFORMS 5/1	86.20
	UNIFIRST HOLDINGS INC	231332	A	0853854-IOLA-HANDCLEANER,MAT	14.41
	VERIZON WIRELESS	231326	A	9828799191-R&B CELL 3/24-4/23	715.87
	W & G AUTO INDUSTRIAL SUPPLY CO.	231336	A	839259-HYD HOSE,HOSE FITTINGS-M111	86.59
	W & G AUTO INDUSTRIAL SUPPLY CO.	231337	A	839186-COUPILING-WELDER ON #75	10.58
	W & G AUTO INDUSTRIAL SUPPLY CO.	231340	A	838938-FLASH TUBE-M111	39.99
	WALLER CO. ASPHALT, INC.	231335	A	16615-COLD MIX	7,050.94
	WC TRACTOR-NAVASOTA	231334	A	21-1003429-PIN-T97	12.16
	DEPARTMENT TOTAL				115,479.80
0491-DRAINAGE CREW					
	ALFORD MGT CO.	231218	A	9305-95507-MINI BULB,GREASE	16.50
	ALFORD MGT CO.	231219	A	9305-95690-OWI DEF457-HD155	25.98
	ALFORD MGT CO.	231220	A	9305-96307-OWI DEF457-XL31-A	19.98
	ALFORD MGT CO.	231221	A	9305-95814-DIESEL EXHAUST FLUID	27.98
	ALFORD MGT CO.	231222	A	9305-96115-OWI DEF457,GREASE-HD155	33.83
	HOUSTON FAB & TRUCK RIGGING INC	231255	A	14029-CABLE LIFT SALE (2)	110.66
	KOLKHORST PETROLEUM CO INC*	231263	A	I83409-19-ULTRA LOW DIESEL	1,382.85
	TEXAS JET SYSTEMS HARDWARE	231320	A	62548-OXYGEN BOTTLE	21.00
	UNIFIRST HOLDINGS INC	231329	A	0853486-DRAINAGE UNIFORMS 4/29	58.16
	VERIZON WIRELESS	231327	A	9828799192-DRAINAGE CELL 3/24-4/23	231.03
	W & G AUTO INDUSTRIAL SUPPLY CO.	231338	A	839148-FILTER-DC2	10.92
	W & G AUTO INDUSTRIAL SUPPLY CO.	231339	A	839248-18OZ AC PRO PREM-DC4	49.99
	DEPARTMENT TOTAL				1,988.88
FUND TOTAL					117,468.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES					
	CITIBANK	231370	A	5164-SHOPLET-COPY PAPER 4/8	119.97
	CITIBANK	231416	A	3105-ENTERPRISE-CAR RENTAL-CONF	332.12
	CITIBANK	231418	A	3105-EVERY VICTIM CONF-DIAZ	100.00
	DEPARTMENT TOTAL				552.09
	FUND TOTAL				552.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	RELX INC.	231465	A	3091986964-LAW LIBRARY 4/1-4/30	270.00
	DEPARTMENT TOTAL				270.00
	FUND TOTAL				270.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	CITIBANK	231375	A	1846-HOMESUITE-TEMC CONF-LEE	502.20
	SAM ASHER COMPUTING SERVICES, INC.	231256	A	25970-1 YEAR-REACH EMERGENCY SYS	6,200.00
	TURNER PIERCE & FULTZ	231319	A	867329-CONCRETE MIX	3.99
	DEPARTMENT TOTAL				6,706.19
	FUND TOTAL				6,706.19

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
MARIA GARCIA	231275	A	201051-DEPOSIT REFUND	300.00	
PAULA CERVANTES	231305	A	201120-DEPOSIT REFUND	300.00	
DEPARTMENT TOTAL				600.00	
0737-EXPENSES					
MARIA G ZURITA	231276	A	201122-CLEANING-MH-A.MUNOZ	350.00	
MARIA G ZURITA	231277	A	201120-CLEANING-LIONS-P.CERVANTES	250.00	
MARIA G ZURITA	231278	A	201125-CLEANING-GT-A.GONZALES	200.00	
MARIA G ZURITA	231279	A	201115-CLEANING-MH-GRIMES REPUB	350.00	
MARIA G ZURITA	231280	A	201051-CLEANING-MH-M.GARCIA	350.00	
DEPARTMENT TOTAL				1,500.00	
0837-EXPENDITURES-FAIRGROUNDS					
A & I WATER WELL SERVICES INC*	231211	A	910-WATER LEAK REPAIRS	510.00	
B&S CONSTRUCTION	231230	A	4/26/19-REPL CEILING TILES	2,005.00	
BAYLOR LBR & BLDG CO INC	231227	A	412531-CEILING MATERIALS	37.73	
BAYLOR LBR & BLDG CO INC	231228	A	412390-CEILING MATERIALS	30.38	
BAYLOR LBR & BLDG CO INC	231229	A	412347-CEILING MATERIALS	41.97	
COUFAL PRATER EQUIPMENT LTD	231233	A	10376297-FILTERS,OIL,SPARK PLUG	52.23	
MORIARTY BROTHERS	231274	A	7228-INSTALL CAR STOPS	1,000.00	
NAVASOTA OIL CO INC	231281	A	2499-F/G FUEL 5/1/19	61.01	
NAVASOTA OIL CO INC	231283	A	3167-F/G FUEL 5/1/19	93.37	
ONLY 1 RENTALS, LLC	231284	A	8372-RENTAL-19' SCISSOR LIFT	584.35	
TURNER PIERCE & FULTZ	231313	A	866920-CLEANING SUPPLIES	68.20	
TURNER PIERCE & FULTZ	231314	A	865576-BATTERIES,BULBS,WINDEX	59.94	
TURNER PIERCE & FULTZ	231315	A	867210-FUNNEL,ROLLER COVER,HANDLE	36.33	
TURNER PIERCE & FULTZ	231316	A	866383-NUTS,BOLTS,SCREWS,NAILS	2.52	
TURNER PIERCE & FULTZ	231317	A	866100-CHALK REFILL,FLANGE SPLIT	20.74	
WC TRACTOR-NAVASOTA	231333	A	21-1003006-ELEMENT,OIL,FILTER	48.55	
DEPARTMENT TOTAL				4,652.32	
FUND TOTAL				6,752.32	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE					
	CITIBANK	231387	A	6801-COPY CORNER-BID COPIES 4/26	189.87
	JEFFREY ALAN ACTON	231210	A	17.0098-6-PHASE 2/3 FEES/EXPENSES	24,167.49
	DEPARTMENT TOTAL				24,357.36
	FUND TOTAL				24,357.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0429-ELECTION EXPENDITURES					
	Plantersville Town Hall	231463	A	5/4/19-GENERAL ELECTION	75.00
	DEPARTMENT TOTAL				75.00
	FUND TOTAL				75.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	231308	A	1307126-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	231309	A	1307126-FOAM CONTAINERS,LIDS	93.06
RUFFINO MEATS & FOOD SERVICE	231310	A	1307126-FRUIT	137.36
RUFFINO MEATS & FOOD SERVICE	231311	A	1305327-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	231312	A	1305327-MILK/ORANGE JUICE	42.98
DEPARTMENT TOTAL				283.40
FUND TOTAL				283.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	CITIBANK	6673	A	2321-AT&T-DATA PLAN 4/10	30.53
	CITIBANK	6674	A	2321-EMBASSY SUITES-CONF-BARRATT	341.55
	JUVENILE JUSTICE ASSOC OF TEXAS	6672	A	2019 REGISTRATION-SHERRIE B.	160.00
	SPRINT PCS	6671	A	150768106-138-JV PHONE 3/27-4/26	217.32
	DEPARTMENT TOTAL				749.40
	FUND TOTAL				749.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				749.40