

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

October 30, 2019

General Disbursements: \$459,421.61

Juvenile Disbursements: \$0.00

Mary L. Nichol 10/25/19

Approved by Auditor:

Date:

TIME:10:21 AM

PREPARER:0013

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|-------------------------------------|------------|---|-------------------------------------|----------|
| ----- | | | | | |
| 0202-LIABILITIES | | | | | |
| | HARRIS COUNTY SHERIFF'S OFFICE | 235551 | A | 9518-CASH FINE-JENNIFER MOCK | 100.00 |
| | OMNIBASE SERVICES OF TEXAS, LP | 235473 | A | 319-001093-JP1-3RD QTR (JULY-SRPT) | 116.00 |
| | DEPARTMENT TOTAL | | | | 216.00 |
| 0403-COMMISSIONER PCT #3 | | | | | |
| | CAROLYN HUBBARD* | 235541 | A | 015732-CLNG NAV ANNEX/AG EXT 10/22 | 250.00 |
| | TELVA D. KESLER | 235496 | A | 027693A-DIAL SOAP | 45.47 |
| | DEPARTMENT TOTAL | | | | 295.47 |
| 0405-HUMAN RESOURCE DEPARTMENT | | | | | |
| | TEXAS DEPT OF PUBLIC SAFETY | 235420 | A | CRS-201905-171399-NAME SEARCHES | 2.00 |
| | DEPARTMENT TOTAL | | | | 2.00 |
| 0406-COUNTY JUDGE | | | | | |
| | AMAZON CAPITAL SERVICES, INC. | 235411 | A | 14V9-GWH6-767X-IPAD STAND | 12.95 |
| | NAVASOTA EXAMINER | 235589 | A | 905-CO JUDGE RENEWAL | 41.00 |
| | DEPARTMENT TOTAL | | | | 53.95 |
| 0407-INDIGENT DEFENSE | | | | | |
| | BRENT CAHILL* | 235585 | A | 8928-CAA-MIKEL CLARK | 195.00 |
| | GREENING LAW P.C. | 235580 | A | 26728-CAA-TOMMY PEAVY | 250.00 |
| | JANA L. FOREMAN | 235579 | A | 34638-CAA-CPS | 125.00 |
| | DEPARTMENT TOTAL | | | | 570.00 |
| 0409-COUNTY CLERK | | | | | |
| | GOVERNMENT SOLUTIONS HOLDINGS 1, LL | 235455 | A | INVB-007730-FULL SVC INDEXING | 1,681.76 |
| | QUILL CORPORATION | 235481 | A | 1636771-LEGAL SIZE BOXES | 182.72 |
| | QUILL CORPORATION | 235482 | A | 1635796-MESH ORGANIZER | 19.54 |
| | QUILL CORPORATION | 235560 | A | 1775389-STAMP | 18.95 |
| | QUILL CORPORATION | 235561 | A | 1775664-STAMPS | 9.85 |
| | SCOTT-MERRIMAN INC | 235491 | A | 064231-MARRIAGE LICENSE FORMS | 618.33 |
| | SCOTT-MERRIMAN INC | 235492 | A | 064064-PROBATE FEE BOOK | 654.00 |
| | DEPARTMENT TOTAL | | | | 3,185.15 |
| 0421-BUILDING MAINTENANCE | | | | | |
| | BUCKEYE INTERNATIONAL, INC | 235538 | A | 90161630-CLEANER, DEODORIZER, LINER | 1,495.92 |
| | BUCKEYE INTERNATIONAL, INC | 235539 | A | 90160962-LINER | 31.00 |
| | GESSNER HEATING AND AC, LLC | 235547 | A | 4382443-FLUSH CONDENSATE LINE | 205.00 |
| | LANGE DISTRIBUTING CO INC | 235557 | A | 915097-WATER-5GALX4-ACCT 6404 | 19.40 |
| | ONE STOP CLEANERS & LAUNDRY INC* | 235558 | A | 5025-MAT & MOP CLEAN 10/16 | 139.70 |
| | DEPARTMENT TOTAL | | | | 1,891.02 |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES | | | | | |
| | CREATIVE SIGNS & GRAPHICS | 235542 | A | 49057-DECALS | 88.00 |
| | DEPARTMENT TOTAL | | | | 88.00 |
| 0423-IT DEPARTMENT | | | | | |
| | AMAZON CAPITAL SERVICES, INC. | 235412 | A | 1V7L-9NRK-731V-MONITOR MOUNT | 94.54 |
| | AMAZON CAPITAL SERVICES, INC. | 235413 | A | 1TQF-KFT3-34RP-MONITORS, S HOOKS | 346.95 |
| | AMAZON CAPITAL SERVICES, INC. | 235414 | A | 1VNQ-H4V1-G14N-HARD DRIVES, BRACKET | 1,096.96 |
| | CONSOLIDATED COMMUNICATIONS* | 235540 | A | 9363942724/0-LONG DIST 10/16/19 | 407.66 |
| | ONLINE TECH STORES LLC | 235472 | A | 3365231-INK-KAT LEE | 109.98 |
| | TOSHIBA AMERICA BUSINESS SOLUTION | 235501 | A | 5007621325-ESTUDIO 283 VOTERS 11/24 | 146.33 |
| | WINDSTREAM CORPORATION | 235525 | A | 125401503-R&B 10/7-11/6 | 72.97 |
| | WINDSTREAM CORPORATION | 235526 | A | 125400678-JP1 PHONE 10/7-11/6 | 191.83 |
| | WINDSTREAM CORPORATION | 235527 | A | 125401359-JP1 INTERNET 10/7-11/6 | 162.75 |
| | DEPARTMENT TOTAL | | | | 2,629.97 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-----------------------------------|------------|
| ANDERSON WATER CO INC | 235599 | A | 9/30/19-WATER USAGE | 1,778.96 |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT | 235587 | A | 06735-COG QTRLY 10/1/19-12/31/19 | 1,250.00 |
| CAL JO, INC | 235421 | A | 9/30-REMOVAL, TRIP-J.LAUGHLIN | 530.00 |
| CINTAS CORPORATION | 235417 | A | 5014971623-CABINET REFILL-R&B | 62.16 |
| ENTERGY* | 235424 | A | 10013524437-382 FM 149 | 17.43 |
| ENTERGY* | 235425 | A | 125005535806-1022 S HWY 90 | 252.45 |
| FRIENDS OF THE BEDIAS | 235546 | A | 2019-2020 BUDGETED AMOUNT | 5,000.00 |
| MID-SOUTH ELECTRIC | 235569 | A | 55847253-R/B PCT2 BARN 9/8-10/8 | 93.00 |
| MONTGOMERY COUNTY FORENSIC | 235465 | A | 19-0504-OC-JOSEPH BIHMS | 2,100.00 |
| MONTGOMERY COUNTY FORENSIC | 235469 | A | 19-0571-OC-AUTOPSY-K.LAWRENCE | 2,367.00 |
| MONTGOMERY COUNTY FORENSIC | 235470 | A | 19-0530-OC-AUTOPSY-K.PAWLAK | 2,100.00 |
| MONTGOMERY COUNTY FORENSIC | 235471 | A | 19-0473-OC-AUTOPSY-F.FAGAN | 2,100.00 |
| NOEL BONILLA | 235576 | A | 7900008632-SALE OF BLACK BULL | 334.48 |
| TEXAS ASSOCIATION OF COUNTIES | 235573 | A | 27061-LIABILITY INS 1/1/19-1/1/20 | 108,407.00 |
| TEXAS ASSOCIATION OF COUNTIES | 235574 | A | NRDD-0005286-DEDUCTIBLE-MOSELEY | 670.00 |
| TEXAS ASSOCIATION OF COUNTIES | 235575 | A | NRDD-0005288-DEDUCTIBLE-WILLIAMS | 157.50 |
| TEXAS COMMERCIAL WASTE CORP DBA | 235567 | A | 01-280-7-JAIL 9/25 | 30.00 |
| DEPARTMENT TOTAL | | | | 127,249.98 |
| 0425-GRIMES HEALTH RESOURCE CENTER | | | | |
| TURNER PIERCE & FULTZ | 235499 | A | 882312-VERIZON PAYMENT 10/16 | 33.00 |
| DEPARTMENT TOTAL | | | | 33.00 |
| 0427-VOTERS REG. & ELECTIONS | | | | |
| RMA TOLL PROCESSING | 235488 | A | 100006211323-TOLLS | 4.19 |
| DEPARTMENT TOTAL | | | | 4.19 |
| 0430-DISTRICT ATTORNEY | | | | |
| CREATIVE SIGNS & GRAPHICS | 235416 | A | 49189-BUSINESS CARDS-CASTRO | 50.00 |
| THOMSON REUTERS-WEST | 235500 | A | 841035230-WEST INFO CHR9 9/1-9/30 | 340.00 |
| DEPARTMENT TOTAL | | | | 390.00 |
| 0433-12TH DISTRICT COURT | | | | |
| GRIMES CO TREASURER | 235588 | A | 98-GRAND JURY CASH 10/24 | 480.00 |
| DEPARTMENT TOTAL | | | | 480.00 |
| 0437-COUNTY COURT AT LAW | | | | |
| GRIMES CO TREASURER | 235431 | A | 97-JURY CASH 10/21 | 10.00 |
| TOP PRINTING INC. | 235598 | A | 47095-CASE RESET FORMS | 557.03 |
| DEPARTMENT TOTAL | | | | 567.03 |
| 0439-506TH JUDICIAL DISTRICT COURT | | | | |
| FLORINDA T. HARWELL | 235550 | A | 5286-INTERPRETER/MILEAGE 3/5/19 | 225.24 |
| MARK R MALTSBERGER, PLLC | 235577 | A | 18463-CAA-JOHN E DIRZANOSKI | 3,772.50 |
| MARK R MALTSBERGER, PLLC | 235578 | A | 18441-CAA-MARCUS JONES | 550.00 |
| RECOVERY HEALTHCARE | 235537 | A | 9291154-GPS MONITOR-VALLE-18471 | 115.00 |
| DEPARTMENT TOTAL | | | | 4,662.74 |
| 0442-CONSTABLE PCT #1 | | | | |
| VERIZON WIRELESS | 235568 | A | 9839118297-CONST 1 9/2-10/1 | 38.11 |
| DEPARTMENT TOTAL | | | | 38.11 |
| 0451-COUNTY SHERIFF | | | | |
| CS FORD LINCOLN LLC | 235544 | A | 555157-REPAIRS TO A15 | 2,995.90 |
| FMD INVESMENTS LLC | 235497 | A | 208685-REPAIRS 2011 EXPLORER | 2,305.84 |
| GALLS, LLC | 235433 | A | 013633294-CREDIT MEMO | 69.82 |
| GALLS, LLC | 235432 | A | 011659132-TROUSERS | 149.70 |

TIME:10:21 AM

PREPARER:0013

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|----------------------------------|-----------|
| GALLS, LLC | 235434 | A | 013005298-JACKET | 42.00 |
| GALLS, LLC | 235435 | A | 013525400-SAFETY VEST | 28.80 |
| GALLS, LLC | 235436 | A | 013118364-POLO | 54.17 |
| GALLS, LLC | 235437 | A | 013306988-VEST,COLLAR | 42.05 |
| GALLS, LLC | 235549 | A | 013972931-VEST CARRIER | 131.41 |
| JARVIS TIRE & WHEEL | 235457 | A | 59746-TIRES | 274.34 |
| JARVIS TIRE & WHEEL | 235553 | A | 59807-TIRES-A30 | 575.36 |
| JARVIS TIRE & WHEEL | 235554 | A | 59770-OIL/FIL CHG-A27 | 98.12 |
| JARVIS TIRE & WHEEL | 235555 | A | 59228-OIL/FIL CHG-A37 | 126.42 |
| KOLKHORST PETROLEUM CO INC* | 235462 | A | I89236-19-RFG SPLASH BLEND | 3,381.95 |
| NAVASOTA EXAMINER | 235474 | A | 89891-PN EXCHANGE AD 9/18,9/25 | 156.00 |
| QUILL CORPORATION | 235479 | A | 1588593-FILE POCKETS | 137.68 |
| QUILL CORPORATION | 235480 | A | 1602024-PAPER,PENS,NOTE PADS | 406.00 |
| SAM HOUSTON STATE UNIVERSITY | 235545 | A | 10/1/19 CRIMES ANNL LICENSE FEE | 33,000.00 |
| STERLING AUTOMART | 235597 | A | 45013738-WHEEL CAP CENTER-A30 | 72.89 |
| STERLING PONTIAC BUICK GMC, INC. | 235596 | A | 36015858-ALIGNMENT,TIRE ROTATION | 109.90 |
| DEPARTMENT TOTAL | | | | 44,018.71 |
| 0454-JAIL | | | | |
| BOB BARKER CO INC* | 235456 | A | UT1000511903-BOXERS | 269.99 |
| GALLS, LLC | 235438 | A | 013118410-MAG POUCH,BELT KEEPER | 390.90 |
| GALLS, LLC | 235439 | A | 013170129-HOLSTER | 190.99 |
| GALLS, LLC | 235440 | A | 013118413-BELT,HOLSTER | 218.91 |
| GALLS, LLC | 235441 | A | 013340851-JACKET | 215.91 |
| GALLS, LLC | 235442 | A | 013140015-SHIRTS | 209.61 |
| GALLS, LLC | 235443 | A | 013816697-CHEVRON EMBLEMS | 175.00 |
| GALLS, LLC | 235444 | A | 013307032-SHIRTS,COLLAR PIN | 287.54 |
| GALLS, LLC | 235445 | A | 012219244-JACKET | 215.91 |
| GALLS, LLC | 235446 | A | 012819607-SHIRTS | 201.40 |
| GALLS, LLC | 235447 | A | 013829183-PATCHES | 320.00 |
| GALLS, LLC | 235448 | A | 013830738-JACKET | 215.91 |
| GALLS, LLC | 235449 | A | 013169966-TROUSERS | 107.98 |
| GALLS, LLC | 235450 | A | 012936928-PANTS | 112.00 |
| GALLS, LLC | 235451 | A | 013072604-SHIRTS,JACKETS | 374.67 |
| GALLS, LLC | 235452 | A | 013202823-VEST (2) | 885.00 |
| GALLS, LLC | 235453 | A | 012219243-SHIRT,COAT | 284.02 |
| GALLS, LLC | 235454 | A | 013945631-VEST CARRIER | 131.41 |
| GALLS, LLC | 235548 | A | 013972930-VEST CARRIER | 131.41 |
| ICS JAIL SUPPLIES INC | 235552 | A | W3155101-INMATE PANTS/SHIRTS | 780.00 |
| KESCO SUPPLY INC | 235556 | A | 108180-GAS FRYER | 2,049.00 |
| MHMR AUTHORITY OF BRAZOS VALLEY | 235559 | A | 11659-ASSESSMENTS | 392.00 |
| PROSTAR INDUSTRIES | 235484 | A | S1200953.001-DEGREASER,MOP HEAD | 587.11 |
| QUILL CORPORATION | 235476 | A | 1602031-BATTERIES,WIPES | 147.73 |
| QUILL CORPORATION | 235477 | A | 1610968-USB STICKS | 289.98 |
| QUILL CORPORATION | 235478 | A | 1610974-DUCT TAPE | 105.16 |
| RUFFINO MEATS & FOOD SERVICE | 235489 | A | 1340124-DISINFECTANT,DETERGENT | 250.11 |
| RUFFINO MEATS & FOOD SERVICE | 235490 | A | 1340120-DRY/REFRIGERATED/FROZEN | 1,995.73 |
| RUFFINO MEATS & FOOD SERVICE | 235563 | A | 1341667-DRY/REFRIGERATED/FROZEN | 2,185.36 |
| RUFFINO MEATS & FOOD SERVICE | 235564 | A | 1341672-SANTIZER,DISINFECTANT | 319.15 |
| SOUTHERN HEALTH PARTNERS, INC. | 235565 | A | MISC2624-REIMB OF NRRX | 1,188.53 |
| TURNER PIERCE & FULTZ | 235498 | A | 880956-HOT ROLL ROUND | 1.30 |
| TURNER PIERCE & FULTZ | 235566 | A | 882144-TURTLE WAX,PLIERS | 34.95 |
| DEPARTMENT TOTAL | | | | 15,264.67 |
| 0460-COUNTY ATTORNEY | | | | |
| THOMSON REUTERS-WEST | 235486 | A | 841166180-O'CONNOR TX CRIM CODE | 224.00 |
| DEPARTMENT TOTAL | | | | 224.00 |
| 0478-INDIGENT HEALTH CARE | | | | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|-------------------------------------|------------|---|------------------------------------|------------|
| | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 235586 | A | 06725-CIHC QTRLY 10/1/19-12/31/19 | 5,875.00 |
| | DEPARTMENT TOTAL | | | | 5,875.00 |
| 0488-SOLID WASTE | | | | | |
| | MID-SOUTH ELECTRIC | 235570 | A | 83637761-COUNTY DUMP-IOLA 9/8-10/8 | 52.79 |
| | DEPARTMENT TOTAL | | | | 52.79 |
| 0489-CRIME VICTIMS ASSISTANCE | | | | | |
| | FRANK'S TOWING & REPAIR | 235428 | A | 3979-INSPECTION-CVC | 7.00 |
| | FRANK'S TOWING & REPAIR | 235429 | A | 3952-OIL/FIL CHG-CVC | 52.75 |
| | FRANK'S TOWING & REPAIR | 235430 | A | 5936-REINSTALL FAN BLADE | 82.00 |
| | DEPARTMENT TOTAL | | | | 141.75 |
| | FUND TOTAL | | | | 207,933.53 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|--------------------------------------|------------|
| 0490-ROAD & BRIDGE-GENERAL | | | | |
| BEST MATERIALS COMPANY INC* | 235415 | A | 32153-INSPECTION-#147 | 7.00 |
| BRYAN HOSE & GASKET INC | 235529 | A | 1659-ACH10X6FT W/ REUSED ENDS | 36.80 |
| COUFAL PRATER EQUIPMENT LTD | 235418 | A | 10691360-PULLEY,BELT | 240.17 |
| CS FORD LINCOLN LLC | 235419 | A | 358604-VALVE ASY, COVER-WT23 | 364.07 |
| DOBBIN-PLANTERSVILLE W S CORP* | 235422 | A | 725-WATER USAGE 12500 9/27/19 | 98.24 |
| FLORES TREE SERVICE LLC | 235426 | A | 6515-CR406,CR507 | 3,750.00 |
| FLORES TREE SERVICE LLC | 235535 | A | 6518-CR214 | 3,000.00 |
| FROST CRUSHED STONE, INC. | 235427 | A | 59085-A-BASE | 13,359.78 |
| FROST CRUSHED STONE, INC. | 235536 | A | 59137-A-BASE | 19,970.21 |
| KOLKHORST PETROLEUM CO INC* | 235458 | A | I88961-19-ULTRA LOW/DYED DIESEL | 5,638.52 |
| KOLKHORST PETROLEUM CO INC* | 235460 | A | I88963-19-ULTRA LOW/DYED DIESEL | 6,255.26 |
| KOLKHORST PETROLEUM CO INC* | 235461 | A | I88962-19-ULTRA LOW DIESEL | 731.78 |
| LANGE DISTRIBUTING CO INC | 235463 | A | 912988-WATER-5GALX6-ACCT 5414 | 50.15 |
| LANGE DISTRIBUTING CO INC | 235464 | A | 914365-WATER-5GALX3-ACCT 6086 | 25.70 |
| MAT TRANSPORTATION, LLC | 235466 | A | 3776-HAULING-STEELE TO CR165 | 3,340.26 |
| MAT TRANSPORTATION, LLC | 235467 | A | 3777-HAULING-STEELE TO IOLA | 547.32 |
| MAT TRANSPORTATION, LLC | 235468 | A | 3775-HAULING-STEELE TO CR174 | 6,325.20 |
| MAT TRANSPORTATION, LLC | 235528 | A | 3780-HAULING-STEELE TO CR174 | 39,755.10 |
| MAT TRANSPORTATION, LLC | 235530 | A | 3778-HAULING-STEELE TO CR165 | 1,476.16 |
| MAT TRANSPORTATION, LLC | 235531 | A | 3779-HAULING-STEELE TO IOLA YARD | 3,516.60 |
| PERFORMANCE TRUCK | 235483 | A | X0054766061-AIR/OIL/FUEL FILTER | 285.40 |
| QUILL CORPORATION | 235475 | A | 1635726-PAPER, BINDER, FOLDERS | 425.65 |
| ROMCO EQUIPMENT CO | 235485 | A | 110148756-EVAPORATOR SYSTEM | 1,203.16 |
| STERLING PONTIAC BUICK GMC, INC. | 235594 | A | 35007404-TRANSMISSION-CREDIT | 1,500.00 |
| STERLING PONTIAC BUICK GMC, INC. | 235593 | A | 35007397-TRANSMISSION, STUD, SEAL | 4,727.91 |
| STERLING PONTIAC BUICK GMC, INC. | 235595 | A | 36015978-REPROGRAM TRANS | 365.52 |
| TEXAS JET SYSTEMS HARDWARE | 235493 | A | 64665-ADHESIVE | 18.70 |
| TEXAS JET SYSTEMS HARDWARE | 235494 | A | 64661-GREASE, MARKING TAPE | 57.40 |
| TEXAS JET SYSTEMS HARDWARE | 235495 | A | 64666-REFRIGERANT | 39.00 |
| TEXAS JET SYSTEMS HARDWARE | 235532 | A | 64787-REFRIGERANT | 45.50 |
| UNIFIRST HOLDINGS INC | 235502 | A | 0874288-IOLA UNIFORMS 10/9 | 86.20 |
| UNIFIRST HOLDINGS INC | 235503 | A | 0874288-IOLA-HANDCLEANER, WIPES | 15.76 |
| UNIFIRST HOLDINGS INC | 235504 | A | 0873390-IOLA UNIFORMS 10/2 | 86.20 |
| UNIFIRST HOLDINGS INC | 235505 | A | 0873390-IOLA-HNDCLNR, REPL WIPERS | 15.76 |
| UNIFIRST HOLDINGS INC | 235506 | A | 0873915-UNIFORMS 10/7 | 69.09 |
| UNIFIRST HOLDINGS INC | 235507 | A | 0874811-UNIFORMS 10/14 | 69.09 |
| UNIFIRST HOLDINGS INC | 235508 | A | 0875375-STONEHAM UNIFORMS 10/17 | 76.20 |
| UNIFIRST HOLDINGS INC | 235509 | A | 0875375-STONEHAM-HNDCLNR, REPL WIPER | 24.62 |
| UNIFIRST HOLDINGS INC | 235510 | A | 0874480-STONEHAM UNIFORMS 10/10 | 76.20 |
| UNIFIRST HOLDINGS INC | 235511 | A | 0874480-STONEHAM-HNDCLNR, REPL WIPER | 24.62 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235513 | A | 848300-COOLANT CAP | 11.69 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235514 | A | 847550-BRAKLEEN, SPINDLE PARTS | 79.83 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235515 | A | 847871-FILTERS-WT24 | 96.89 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235516 | A | 848253-GAUGE-#75 | 36.99 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235517 | A | 848374-OIL/AIR FILTERS-M111 | 308.80 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235518 | A | 847851-HYD HOSE, ADAPTERS, FITTINGS | 124.22 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235519 | A | 847881-OIL, FILTERS-DC142 | 67.01 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235520 | A | 847767-DEXVIATF-PU134 | 66.43 |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 235521 | A | 847769-SOCKET SET-#75 | 4.49 |
| WALLER CO. ASPHALT, INC. | 235524 | A | 17534-COLD MIX | 1,418.40 |
| WALLER CO. ASPHALT, INC. | 235534 | A | 17606-COLD MIX | 4,301.44 |
| WC TRACTOR-NAVASOTA | 235522 | A | 21-1010404-SPRING, CENTER-BM10 | 480.02 |
| WC TRACTOR-NAVASOTA | 235523 | A | 21-1010958-ANTIFREEZE | 33.12 |
| WELCH STATE BANK | 235533 | A | LEASE62071-FYM#2-GRADALL XL3100 | 102,500.00 |
| WILSON CULVERTS INC | 235512 | A | 79793-CULVERTS | 5,721.10 |
| DEPARTMENT TOTAL | | | | 229,950.73 |
| FUND TOTAL | | | | 229,950.73 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|------------------------|--------|
| 0409-EXPENDITURES | | | | |
| RECORDS CONSULTANTS, INC. | 235562 | A | 39092-SHREDDING | 351.00 |
| DEPARTMENT TOTAL | | | | 351.00 |
| FUND TOTAL | | | | 351.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|------------|---|-------------------------|--------|
| 0460-EXPENDITURES | | | | |
| THOMSON REUTERS-WEST | 235487 | A | 841149190-ASSURED PRINT | 446.33 |
| DEPARTMENT TOTAL | | | | 446.33 |
| FUND TOTAL | | | | 446.33 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|--------------------|------------|---|-------------------------------|----------|
| 0465-EXPENDITURES | | | | | |
| | MID-SOUTH ELECTRIC | 235571 | A | 98362333-FAIRGROUNDS 9/8-10/8 | 5,208.34 |
| | DEPARTMENT TOTAL | | | | 5,208.34 |
| | FUND TOTAL | | | | 5,208.34 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|------------------------|--------|
| 0424-EXPENSES | | | | |
| CREATIVE SIGNS & GRAPHICS | 235543 | A | 49193-BANNER | 64.00 |
| DEPARTMENT TOTAL | | | | 64.00 |
| FUND TOTAL | | | | 64.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------|--------|
| 0437-EXPENDITURES-CO COURT AT LAW | | | | |
| DACAREE W. JACOBSON | 235423 | A | 10/17/19-COURT REPORTER | 402.20 |
| DEPARTMENT TOTAL | | | | 402.20 |
| FUND TOTAL | | | | 402.20 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------------|------------|---|-------------------------------------|-----------|
| 0412-CAPITAL EXPENDITURES | | | | | |
| | S&P GLOBAL, INC. | 235572 | A | 11379335-ANALYTICAL SERVICES/RATING | 15,000.00 |
| | DEPARTMENT TOTAL | | | | 15,000.00 |
| | FUND TOTAL | | | | 15,000.00 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|---------------------------|--------|
| 0424-EXPENSES | | | | |
| RUFFINO MEATS & FOOD SERVICE | 235590 | A | 1340626-MILK | 17.50 |
| RUFFINO MEATS & FOOD SERVICE | 235591 | A | 1339779-FUEL | 5.00 |
| RUFFINO MEATS & FOOD SERVICE | 235592 | A | 1339779-MILK/ORANGE JUICE | 42.98 |
| DEPARTMENT TOTAL | | | | 65.48 |
| FUND TOTAL | | | | 65.48 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

459,421.61