

COUNTY TREASURER

LIST OF CLAIMS

February 14, 2018

JANICE A. TRANT

*Mary L. Nichols 2-9-18*

Approved by Auditor:

Date:

| DEPARTMENT                | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT   |
|---------------------------|-------------------------------------|------------|---|---------------------------------------|----------|
| -----                     |                                     |            |   |                                       |          |
| 0202-LIABILITIES          |                                     |            |   |                                       |          |
|                           | GRIMES CO CRIME STOPPERS            | 219760     | A | JANUARY 2018 DISBURSEMENTS            | 19.52    |
|                           | GRIMES CO CRIME STOPPERS            | 219761     | A | JANUARY 2018 DISBURSEMENTS            | 39.53    |
|                           | MVBA LAW FIRM                       | 219780     | A | 162716-REIMB/FINES JP3 2/1            | 1,345.44 |
|                           | MVBA LAW FIRM                       | 219781     | A | 162614-REIMB/FINES JP3 1/29           | 270.60   |
|                           | MVBA LAW FIRM                       | 219782     | A | 161610-REIMB/FINES JP3 1/9            | 172.20   |
|                           | MVBA LAW FIRM                       | 219783     | A | 162253-REIMB/FINES JP3 1/23           | 221.70   |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 2,068.99 |
| 0401-COMMISSIONER PCT #1  |                                     |            |   |                                       |          |
|                           | GER NAY PEST CONTROL                | 219762     | A | 85403-REG SERVICE-IOLA MAIN BARN      | 60.00    |
|                           | ROSA FLORES                         | 219811     | A | 92-CLNG IOLA ANNEX 2/1/18             | 50.00    |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 110.00   |
| 0402-COMMISSIONER PCT #2  |                                     |            |   |                                       |          |
|                           | BIG STATE A/C & HEATING             | 219707     | A | 80123150802-REPL TEMP SENSOR          | 457.23   |
|                           | BIG STATE A/C & HEATING             | 219867     | A | 80208104148-DEPOSIT FOR NEW AC        | 4,626.94 |
|                           | GER NAY PEST CONTROL                | 219743     | A | 85479-REG SERVICE-PCT 2               | 44.00    |
|                           | VERIZON WIRELESS                    | 219838     | A | 9800342488-COMM 2 CELL 12/23-1/22     | 53.52    |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 5,181.69 |
| 0403-COMMISSIONER PCT #3  |                                     |            |   |                                       |          |
|                           | ALLISON ENTERPRISES, INC            | 219772     | A | 171984-FILTERS                        | 135.00   |
|                           | B.A.G.S.                            | 219712     | A | 03-5371-7 3YR CONT-MAR 2018           | 77.98    |
|                           | CAROLYN HUBBARD*                    | 219710     | A | 115789-CLNG NAV ANNEX/AG 1/30         | 250.00   |
|                           | CAROLYN HUBBARD*                    | 219711     | A | 115790-CLNG NAV ANNEX/ BLDG 2/06      | 350.00   |
|                           | WAL-MART COMMUNITY                  | 219860     | A | 1/9-HP INK, DRY ERASE BOARD           | 80.90    |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 893.88   |
| 0406-COUNTY JUDGE         |                                     |            |   |                                       |          |
|                           | ONLINE TECH STORES LLC              | 219859     | A | 1801929-TONER CARTRIDGES              | 151.16   |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 151.16   |
| 0407-INDIGENT DEFENSE     |                                     |            |   |                                       |          |
|                           | GREENING LAW P.C.                   | 219871     | A | 25995-CAA-KENNETH JOHN RAYMOND        | 250.00   |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 250.00   |
| 0409-COUNTY CLERK         |                                     |            |   |                                       |          |
|                           | PRECISION PRINTING                  | 219805     | A | 532604-LEDGER COLUMN SHEETS           | 6.20     |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 6.20     |
| 0412-COUNTY AUDITOR       |                                     |            |   |                                       |          |
|                           | QUILL CORP                          | 219807     | A | 4162551-PAPER, BATTERIES              | 409.68   |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 409.68   |
| 0421-BUILDING MAINTENANCE |                                     |            |   |                                       |          |
|                           | ANDERSON AUTO SUPPLY                | 219703     | A | 9305-85938-THREAD LOCK, SCREW, WASHER | 8.38     |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 8.38     |
| 0423-IT DEPARTMENT        |                                     |            |   |                                       |          |
|                           | DAHILL OFFICE TECHNOLOGY CORPORATIO | 219856     | A | 1N1509098-BASE CHR9 2/7-3/6           | 27.50    |
|                           | UBEO                                | 219866     | A | 22042007-MPC300 DPS COPER 2/20        | 135.00   |
|                           | DEPARTMENT TOTAL                    |            |   |                                       | 162.50   |
| 0424-NON-DEPARTMENTAL     |                                     |            |   |                                       |          |
|                           | ANDERSON WATER CO INC               | 219700     | A | 02/2/18-WATER USAGE-263900 USED       | 1,349.50 |
|                           | CENTURYLINK*                        | 219709     | A | 313620350-MONTHLY 1/24/18             | 1,658.67 |

| DEPARTMENT                         |            |   |                                     |           |
|------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| CINTAS CORPORATION NO.2            | 219717     | A | 5009915104-CABINET REFILL-R&B       | 126.01    |
| ENTERGY*                           | 219721     | A | 170003994637-23710 FM 39 12/19-1/23 | 487.79    |
| LINDLEY ROBERTSON HOLT             | 219774     | A | 1/5/18-TRANSFER,REMOVAL-S.NATIONS   | 845.00    |
| NOBLES FUNERAL CHAPEL INC          | 219795     | A | 2/5/18-CALL,BAG,TRIP-T.KRUMREY      | 1,250.00  |
| TEXAS ASSOCIATION OF COUNTIES      | 219822     | A | NRCN-21329-WC5-WORKERS COMP 1ST QRT | 2,765.00  |
| TRIANGLE B CORP                    | 219818     | A | 112345-ANNEX 180 GALLONS 1/22       | 342.00    |
| TRIANGLE B CORP                    | 219819     | A | 112346-COURTHOUSE 400 GALLONS 1/22  | 760.00    |
| USFON INC                          | 219831     | A | GC2018020-FIBER CIRCUIT 2/1/18      | 3,090.00  |
| DEPARTMENT TOTAL                   |            |   |                                     | 12,673.97 |
| 0427-VOTERS REGISTRATION           |            |   |                                     |           |
| HART INTERCIVIC INC                | 219764     | A | 071309-BATTERY PACK,WHITE PLASTIC   | 892.00    |
| HART INTERCIVIC INC                | 219765     | A | 071308-PAPER,ROLL,THERMAL           | 33.00     |
| PRECISION PRINTING                 | 219802     | A | 31435-ESTUDIO 283 1/31              | 71.09     |
| DEPARTMENT TOTAL                   |            |   |                                     | 996.09    |
| 0428-ADULT PROBATION               |            |   |                                     |           |
| ENTERGY*                           | 219850     | A | 190004189881-318 N LASALLE          | 443.67    |
| FRANK'S TOWING & REPAIR*           | 219832     | A | 3874-REPL SPARK PLUGS               | 306.86    |
| UBEO                               | 219865     | A | 22042006-MP3053 COPIER ADULT PROB   | 215.00    |
| DEPARTMENT TOTAL                   |            |   |                                     | 965.53    |
| 0430-DISTRICT ATTORNEY             |            |   |                                     |           |
| VERIZON WIRELESS                   | 219839     | A | 9800349349-DA CELL 12/23-1/22       | 239.31    |
| DEPARTMENT TOTAL                   |            |   |                                     | 239.31    |
| 0431-FIRE PROTECTION               |            |   |                                     |           |
| BEDIAS VOL FIRE DEPT               | 219704     | A | OCT-DEC 17 FIRE RUNS                | 4,264.82  |
| DEPARTMENT TOTAL                   |            |   |                                     | 4,264.82  |
| 0433-12TH DISTRICT COURT           |            |   |                                     |           |
| GRIMES CO TREASURER                | 219824     | A | 034-JURY CASH 2/6                   | 300.00    |
| DEPARTMENT TOTAL                   |            |   |                                     | 300.00    |
| 0436-JUSTICE OF THE PEACE #1       |            |   |                                     |           |
| VERIZON WIRELESS                   | 219837     | A | 9800358019-JP1 CELL 12/23-1/22      | 87.44     |
| DEPARTMENT TOTAL                   |            |   |                                     | 87.44     |
| 0437-COUNTY COURT AT LAW           |            |   |                                     |           |
| JONETTE C. JACKSON                 | 219766     | A | 2/5/18-COURT REPORTER               | 300.00    |
| WORDSMITH REPORTING*               | 219773     | A | 18003-PROBATE COURT- REPORTER       | 300.00    |
| DEPARTMENT TOTAL                   |            |   |                                     | 600.00    |
| 0438-JUSTICE OF THE PEACE #2       |            |   |                                     |           |
| VERIZON WIRELESS                   | 219836     | A | 980034289-JP2 CELL 12/23-1/22       | 53.52     |
| DEPARTMENT TOTAL                   |            |   |                                     | 53.52     |
| 0439-506TH JUDICIAL DISTRICT COURT |            |   |                                     |           |
| LAUREL A. SELLERS                  | 219872     | A | 18275-CAA-VELTEE SMART              | 650.00    |
| MARK R MALTSBERGER PLLC            | 219870     | A | 33857-CAA-CPS                       | 506.25    |
| ROBYN S WILEY, CSR                 | 219857     | A | REPORTERS RECORD VOL 1-1/5/18       | 100.00    |
| DEPARTMENT TOTAL                   |            |   |                                     | 1,256.25  |
| 0440-JUSTICE OF THE PEACE #3       |            |   |                                     |           |
| PRECISION PRINTING                 | 219801     | A | 31434-ESTUDIO 203SD 1/31            | 25.00     |
| PRECISION PRINTING                 | 219803     | A | 31433-ESTUDIO 206L 1/31             | 40.15     |
| US BANK EQUIPMENT FINANCE          | 219833     | A | 349665885-ESTUDIO 206L 2/23/18      | 107.94    |
| DEPARTMENT TOTAL                   |            |   |                                     | 173.09    |

| DEPARTMENT                              | NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|---|--------------------------------|------------|---|-------------------------------------|-----------|
|   | FRANK'S TOWING & REPAIR*       | 219738     | A | 20180108-OIL/FILTER CHG-CONST 2     | 90.31     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 90.31     |
| 0446-CONSTABLE PCT #3                   |                                |            |   |                                     |           |
|   | FRANK'S TOWING & REPAIR*       | 219740     | A | 3868-OIL/FILTER CHG,FLAT REPAIR     | 91.23     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 91.23     |
| 0451-COUNTY SHERIFF                     |                                |            |   |                                     |           |
|   | ANDERSON AUTO SUPPLY           | 219699     | A | 9305-85979-WIPER BLADE-A28          | 30.97     |
|   | CATALENA HATTERS               | 219708     | A | 225837-COWBOY HAT-ELLIS             | 137.00    |
|   | FRANK'S TOWING & REPAIR*       | 219727     | A | 3861-OIL/FILTER CHG-A30             | 66.25     |
|   | FRANK'S TOWING & REPAIR*       | 219728     | A | 3863-OIL/FILTER CHG-A19             | 59.50     |
|   | FRANK'S TOWING & REPAIR*       | 219729     | A | 3865-OIL FILTER/CHG-A37             | 76.23     |
|   | FRANK'S TOWING & REPAIR*       | 219730     | A | 3866-MT/BLNC,OIL/FILTER CHG-A31     | 155.04    |
|   | FRANK'S TOWING & REPAIR*       | 219731     | A | 3869-OIL/FILTER CHG-A36             | 76.23     |
|   | FRANK'S TOWING & REPAIR*       | 219732     | A | 3871-OIL/FILTER CHG-A20             | 90.31     |
|   | FRANK'S TOWING & REPAIR*       | 219733     | A | 3872-OIL/FILTER CHG-A35             | 76.23     |
|   | FRANK'S TOWING & REPAIR*       | 219734     | A | 3755-OIL/FILTER CHG-A10             | 59.50     |
|   | FRANK'S TOWING & REPAIR*       | 219735     | A | 3756-OIL/FILTER CHG-A22             | 103.01    |
|   | FRANK'S TOWING & REPAIR*       | 219736     | A | 3775-MT/BLNC,FLAT REP,INSPECTION    | 134.00    |
|   | FRANK'S TOWING & REPAIR*       | 219737     | A | 3860-REPL ALTERNATOR,PULLEYS        | 580.33    |
|   | KOLKHORST PETROLEUM CO INC*    | 219770     | A | 173051-18-RFG SPLASH BLEND          | 3,702.76  |
|   | KOLKHORST PETROLEUM CO INC*    | 219771     | A | 173005-18-RFG SPLASH BLEND          | 6,020.33  |
|   | TURNER PIERCE & FULTZ          | 219820     | A | 825888-NETTING HEX,SMOOTH WIRE      | 90.98     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 11,458.67 |
| 0454-JAIL                               |                                |            |   |                                     |           |
|   | ANDERSON AUTO SUPPLY           | 219698     | A | 9305-85888-WD40/110Z                | 10.38     |
|   | ANDERSON WATER CO INC          | 219701     | A | 1170-VACCUUM BREAKER/WASHER         | 79.25     |
|   | BRYAN RADIOLOGY ASSOC*         | 219706     | A | 739769-JAIL HLTH-C.RUSSELL          | 81.80     |
|   | GRIFFIN LOCKSMITH & HARDWARE   | 219742     | A | 177520-REP JAIL LOCK W/ CYLINDERS   | 370.00    |
|   | MARK'S PLUMBING PARTS &        | 219779     | A | INV001681788-ACORN CARTRIDGE ASSMBL | 1,074.78  |
|   | PROSTAR INDUSTRIES             | 219804     | A | S1187908.001-WET FLOOR SIGN         | 20.83     |
|   | RUFFINO MEATS & FOOD SERVICE   | 219809     | A | 1208341-TOILET TISSUE,DISINFECTANT  | 112.12    |
|   | RUFFINO MEATS & FOOD SERVICE   | 219810     | A | 1208336-DRY/REFRIGERATED/FROZEN     | 1,745.17  |
|   | TURNER PIERCE & FULTZ          | 219821     | A | 826007-MILK HOUSE HEATER,HACKSAW    | 32.57     |
|   | WAL-MART COMMUNITY             | 219862     | A | 12/22-CHOROX WIPES                  | 21.28     |
|   | WAL-MART COMMUNITY             | 219863     | A | 12/28-RXx2                          | 60.12     |
|   | WAL-MART COMMUNITY             | 219864     | A | 1/10-RXx2                           | 17.54     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 3,625.84  |
| 0463-VETERANS' SERVICE OFFICER          |                                |            |   |                                     |           |
|   | G & K SERVICES*                | 219751     | A | 6063269503-VETERANS UNIFORMS 1/25   | 4.16      |
|   | G & K SERVICES*                | 219759     | A | 6063275042-VETERANS UNIFORMS 2/1    | 4.16      |
|   | DEPARTMENT TOTAL               |            |   |                                     | 8.32      |
| 0478-INDIGENT HEALTH CARE               |                                |            |   |                                     |           |
|   | BRYAN RADIOLOGY ASSOC*         | 219705     | A | 724374-INDG HLTH-G.BOONE            | 23.26     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 23.26     |
| 0483-COUNTY COORDINATOR-PERMITS/INSPECT |                                |            |   |                                     |           |
|   | D & A AUTO                     | 219720     | A | 4535-OIL CHG-2015 CHEVY SILVERADO   | 49.99     |
|   | DEPARTMENT TOTAL               |            |   |                                     | 49.99     |
| 0488-GARBAGE                            |                                |            |   |                                     |           |
|   | DOBBIN-PLANTERSVILLE W S CORP* | 219719     | A | 78-WATER USAGE 0 1/31/18            | 36.68     |
|   | ENTERGY*                       | 219723     | A | 165004798480-3590 PLUM 12/20-1/23   | 28.28     |

| DEPARTMENT                       |            |   |                                    |           |
|----------------------------------|------------|---|------------------------------------|-----------|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
| ENTERGY*                         | 219724     | A | 450002207078-7505 HILLSBORO        | 26.74     |
| ENTERGY*                         | 219725     | A | 325003721256-10810 SPUR 234        | 23.35     |
| G & K SERVICES*                  | 219750     | A | 6063269503-J.MAXWELL UNIFORMS 1/25 | 5.65      |
| G & K SERVICES*                  | 219758     | A | 6063275042-J.MAXWELL UNIFORMS 2/1  | 5.65      |
| MADOLE EQUIP RENTAL & SALES INC* | 219785     | A | 110712-RENTAL-ANDERSON 1/19-2/17   | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219786     | A | 10713-RENTAL-KEITH 1/17-2/15       | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219787     | A | 110714-RENTAL-STONEHAM 1/18-2/16   | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219788     | A | 110715-RENTAL-IOLA 1/14-2/12       | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219789     | A | 110722-RENTAL-BEDIAS 1/7-2/5       | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219790     | A | 111139-RENTAL-STONEHAM 2/17-3/15   | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219791     | A | 111138-RENTAL-KEITH 2/16-3/14      | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219792     | A | 111140-RENTAL-IOLA 2/13-3/11       | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219793     | A | 111378-RENTAL-ANDERSON 2/18-3/16   | 75.00     |
| MADOLE EQUIP RENTAL & SALES INC* | 219794     | A | 112063-RENTAL-BEDIAS 2/6-3/4       | 75.00     |
| DEPARTMENT TOTAL                 |            |   |                                    | 876.35    |
| 0489-CRIME VICTIMS ASSISTANCE    |            |   |                                    |           |
| FRANK'S TOWING & REPAIR*         | 219739     | A | 3864-OIL/FILTER CHG,TIRE PATCH-CVC | 91.23     |
| DEPARTMENT TOTAL                 |            |   |                                    | 91.23     |
| FUND TOTAL                       |            |   |                                    | 47,167.70 |

| DEPARTMENT                 | NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|----------------------------|----------------------------------|------------|---|-------------------------------------|-----------|
| 0490-ROAD & BRIDGE-GENERAL | ANDERSON AUTO SUPPLY             | 219696     | A | 9305-85950-PLUG PACK,RUBBER CEMENT  | 15.79     |
|                            | ANDERSON AUTO SUPPLY             | 219697     | A | 9305-85774-PUMP UP SPRAYER-RL33     | 20.49     |
|                            | ANDERSON WATER CO INC            | 219702     | A | 1142-AIR COMP POP OFF VALVE         | 19.06     |
|                            | ASCO                             | 219693     | A | C86317-VALVE-AIR-4W                 | 621.70    |
|                            | ASCO                             | 219694     | A | C65495-OIL COOLER                   | 432.12    |
|                            | CALDWELL COUNTRY CHEVROLET*      | 219812     | A | JEB41603-2018 FORD F250 VIN1603     | 27,426.00 |
|                            | CALDWELL COUNTRY CHEVROLET*      | 219813     | A | JEB41603-BUY BOARD FEE              | 400.00    |
|                            | CITY OF ANDERSON                 | 219858     | A | 3-REPAVE W.BUFFINGTON               | 37,102.00 |
|                            | CONNERS CONSTRUCTION CO. INC     | 219713     | A | 10031824-GRADE 2 TYPE A-IOLA        | 7,215.75  |
|                            | CONNERS CONSTRUCTION CO. INC     | 219714     | A | 10031919-GRADE 2 TYPE A-IOLA        | 3,120.93  |
|                            | CONNERS CONSTRUCTION CO. INC     | 219715     | A | 10031874-GRADE 2 TYPE A-IOLA        | 4,179.53  |
|                            | DOBBIN-PLANTERSVILLE W S CORP*   | 219869     | A | 725-WATER USAGE 17900 1/31/18       | 128.09    |
|                            | DOBIE SUPPLY LLC                 | 219718     | A | 17462-30" ALUM SCREENED/CLAMPS      | 353.18    |
|                            | ENTERGY*                         | 219722     | A | 270003846694-7460 HILLSBORO         | 446.55    |
|                            | FROST CRUSHED STONE*             | 219726     | A | 52882-A-BASE.A 1 1/2 INCH           | 8,575.00  |
|                            | FROST CRUSHED STONE*             | 219741     | A | 52793-A-BASE A 1 1/2 INCH           | 1,551.88  |
|                            | G & K SERVICES*                  | 219744     | A | 606326820-PCT 1-UNIFORMS 1/23       | 53.82     |
|                            | G & K SERVICES*                  | 219745     | A | 606326720-PCT 1-TOWEL,DISP HNDCLNR  | 24.25     |
|                            | G & K SERVICES*                  | 219746     | A | 6063272751-PCT 1-UNIFORMS 1/30      | 53.82     |
|                            | G & K SERVICES*                  | 219747     | A | 6063272751-PCT 1-TOWEL,DISP HNDCLNR | 24.25     |
|                            | G & K SERVICES*                  | 219748     | A | 6063269503-S.NOBLES UNIFORMS 1/25   | 5.05      |
|                            | G & K SERVICES*                  | 219752     | A | 6063269501-PCT 2 UNIFORMS-1/25      | 42.10     |
|                            | G & K SERVICES*                  | 219753     | A | 6063269501-PCT 2-DISP HNDCLNR,MAT   | 30.27     |
|                            | G & K SERVICES*                  | 219754     | A | 6063275040-PCT 2 UNIFORMS 2/1       | 42.10     |
|                            | G & K SERVICES*                  | 219755     | A | 6063275040-PCT 2-DISP HNDCLR,MAT    | 30.27     |
|                            | G & K SERVICES*                  | 219756     | A | 6063275042-S.NOBLES UNIFORMS 2/1    | 5.05      |
|                            | G&W WATER SUPPLY CORP            | 219868     | A | 60-FLUSHING DATES 2/12-2/16         | 83.30     |
|                            | GLENN FUQUA INC                  | 219763     | A | 3086-HAULING 1/8/18-1/12/18         | 24,981.63 |
|                            | KOLKHORST PETROLEUM CO INC*      | 219768     | A | 173002-18-ULTRA LOW/DYED DIESEL     | 5,306.00  |
|                            | KOLKHORST PETROLEUM CO INC*      | 219769     | A | 173003-18-ULTRA LOW/DYED DIESEL     | 4,762.30  |
|                            | LANGE DISTRIBUTING CO INC        | 219775     | A | 734284-WATER-5GALX3 ACCT 6086       | 6.74      |
|                            | MACK BOLT AND STEEL*             | 219778     | A | 6884570-FLANGE NUT/PLOW BOLT        | 78.00     |
|                            | MAT TRANSPORTATION,LLC           | 219776     | A | 1333-HAULING-STEELE PIT TO STONEHAM | 4,142.31  |
|                            | MAT TRANSPORTATION,LLC           | 219777     | A | 1330-HAULING-STEELE PIT TO STONEHAM | 21,260.52 |
|                            | MUSTANG CAT                      | 218761     | A | PART4562881-COMPRESSOR-CREDIT       | 717.66    |
|                            | MUSTANG CAT                      | 218760     | A | PART4562880-COMPRESSOR              | 717.66    |
|                            | MUSTANG CAT                      | 219784     | A | PART4575519-SEAL                    | 69.78     |
|                            | NAVASOTA EXAMINER                | 219844     | A | 76544--FINISH BLADE OPERATOR AD     | 129.60    |
|                            | NAVASOTA EXAMINER                | 219845     | A | 76546-R&B MECHANIC EMPLOYMENT AD    | 129.60    |
|                            | NAVASOTA EXAMINER                | 219846     | A | 76545-FINISH BLADE OPERATOR AD      | 129.60    |
|                            | NAVASOTA EXAMINER                | 219847     | A | 76547-R&B MECHANIC EMPLOYMENT AD    | 129.60    |
|                            | NAVASOTA EXAMINER                | 219848     | A | 77132-FINISH BLADE OPERATOR AD      | 129.60    |
|                            | NOTO'S HOME & AUTO               | 219796     | A | 33409-AIR COMPRESSOR-PU60           | 175.00    |
|                            | PERFORMANCE TRUCK                | 219806     | A | X0054075711-IDLER ROLLER,PRES CAP   | 122.54    |
|                            | ROMCO EQUIPMENT CO               | 219808     | A | 110120243-STUD/FREIGHT              | 144.54    |
|                            | SOUTHERN TIRE MART               | 219814     | A | 74102892-TIRES-BM10                 | 1,772.00  |
|                            | TRACTOR SUPPLY COMPANY           | 219823     | A | 323617-SINGLE LID TRUCK BOX,PLIERS  | 210.98    |
|                            | TURNER PIERCE & FULTZ            | 219816     | A | K24023-LOCKNUT-#75                  | 11.67     |
|                            | TURNER PIERCE & FULTZ            | 219825     | A | 825245-3" BANJO CAP                 | 24.99     |
|                            | TURNER PIERCE & FULTZ            | 219826     | A | 824783-PIPE CUTTER,BIBB HOSE,CEMENT | 51.20     |
|                            | TURNER PIERCE & FULTZ            | 219827     | A | 825579-DRILL BIT,TIEDOWN RATCH      | 37.57     |
|                            | TURNER PIERCE & FULTZ            | 219828     | A | 825529-SCREWS,FLAT WASHERS          | 20.46     |
|                            | VERIZON WIRELESS                 | 219835     | A | 9800470338-R&B CELL 12/24-1/23      | 726.00    |
|                            | W & G AUTO INDUSTRIAL SUPPLY CO. | 219840     | A | 816067-FUEL PUMP ASSY-PU129         | 325.26    |
|                            | W & G AUTO INDUSTRIAL SUPPLY CO. | 219851     | A | 815952-ADAPTER,FUEL FILTER          | 35.19     |
|                            | W & G AUTO INDUSTRIAL SUPPLY CO. | 219852     | A | 815743-WATER PUMP,GEN TRIM          | 162.30    |

DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT     |
|----------------------------------|------------|---|-------------------------------------|------------|
| W & G AUTO INDUSTRIAL SUPPLY CO. | 219853     | A | 815746-ANTIFREEZE                   | 89.94      |
| W & G AUTO INDUSTRIAL SUPPLY CO. | 219854     | A | 815943-BATTERY                      | 157.34     |
| WAL-MART COMMUNITY               | 219861     | A | 1/2-PAPER TOWELS,DISINFECTANT       | 90.09      |
| WALLER CO. ASPHALT, INC.         | 219841     | A | 13429-COLD MIX                      | 1,528.10   |
| WALLER CO. ASPHALT, INC.         | 219842     | A | 13398-COLD MIX                      | 9,915.10   |
| WALLER CO. ASPHALT, INC.         | 219843     | A | 13393-COLD MIX                      | 5,686.91   |
| WC TRACTOR-NAVASOTA              | 219855     | A | 2-127860-SUPERSEAL FRONT-BH8        | 66.79      |
| DEPARTMENT TOTAL                 |            |   |                                     | 174,611.60 |
| 0491-DRAINAGE CREW               |            |   |                                     |            |
| ANDERSON AUTO SUPPLY             | 219695     | A | 9305-85989-FLEX HANDLE-DC GRADALL   | 49.78      |
| G & K SERVICES*                  | 219749     | A | 6063269503-DRAINAGE UNIFORMS 1/25   | 45.65      |
| G & K SERVICES*                  | 219757     | A | 6063275042--DRAINAGE UNIFORMS 2/1   | 45.65      |
| KOLKHORST PETROLEUM CO INC*      | 219767     | A | 173004-18-ULTRA LOW DIESEL          | 928.69     |
| SHOPPA'S FARM SUPPLY, INC.       | 219815     | A | 789733-TIRE/TUBE/WHEEL ASSY-DITCHER | 1,205.60   |
| TRACTOR SUPPLY COMPANY           | 219829     | A | 323695-G8 BULK SELLING-DC GRADALL   | 8.73       |
| TRACTOR SUPPLY COMPANY           | 219830     | A | 409282-TRI BALL,J HOOK RATCHET      | 75.97      |
| TURNER PIERCE & FULTZ            | 219817     | A | 826202-MARKING PAINT-DC143          | 35.58      |
| VERIZON WIRELESS                 | 219834     | A | 9800470339-DRAINAGE 12/24-1/23      | 231.24     |
| DEPARTMENT TOTAL                 |            |   |                                     | 2,626.89   |
| FUND TOTAL                       |            |   |                                     | 177,238.49 |

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| DEPARTMENT        | NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT |
|-------------------|------------------|------------|---|---------------------------------|--------|
| 0876-EXPENDITURES | RELX INC.        | 219849     | A | 3091312077-LAW LIBRARY 1/1-1/31 | 263.00 |
|                   | DEPARTMENT TOTAL |            |   |                                 | 263.00 |
|                   | FUND TOTAL       |            |   |                                 | 263.00 |



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| DEPARTMENT                    |            |   |                                 |        |
|-------------------------------|------------|---|---------------------------------|--------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT |
| 0837-EXPENDITURES-FAIRGROUNDS |            |   |                                 |        |
| BAYLOR LBR & BLDG CO INC      | 219716     | A | 384022-LATTICE,PLUMB FIBERGLASS | 130.19 |
| DEPARTMENT TOTAL              |            |   |                                 | 130.19 |
| FUND TOTAL                    |            |   |                                 | 130.19 |

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| DEPARTMENT    | NAME-OF-VENDOR    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------|-------------------|------------|---|------------------------|--------|
| 0424-EXPENSES |                   |            |   |                        |        |
|               | OAK FARMS-HOUSTON | 219797     | A | 14385337-2% ECO,APL PP | 64.53  |
|               | OAK FARMS-HOUSTON | 219798     | A | 56711343-2% ECO,APL PP | 78.18  |
|               | OAK FARMS-HOUSTON | 219799     | A | 56711132-2% ECO,APL PP | 80.13  |
|               | OAK FARMS-HOUSTON | 219800     | A | 56710781-2% ECO,APL PP | 78.18  |
|               | DEPARTMENT TOTAL  |            |   |                        | 301.02 |
|               | FUND TOTAL        |            |   |                        | 301.02 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------|----------------|------------|---|------------------------|------------|
|            | GRAND TOTAL    |            |   |                        | 225,100.40 |

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| DEPARTMENT                      |            |   |                                   |          |
|---------------------------------|------------|---|-----------------------------------|----------|
| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT   |
| 0570-EXPENDITURES               |            |   |                                   |          |
| BRAZOS COUNTY JUVENILE SERVICES | 6494       | A | 2018GRIMES-01-001-P14743/P14940   | 2,100.00 |
| FRANK'S TOWING & REPAIR*        | 6492       | A | 3867-OIL/FILTER CHG-2015 EXPLORER | 88.21    |
| SPRINT PCS                      | 6493       | A | 150768106-JV PHONES 12/27-1/26    | 221.10   |
| DEPARTMENT TOTAL                |            |   |                                   | 2,409.31 |
| FUND TOTAL                      |            |   |                                   | 2,409.31 |

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

2,409.31