

COUNTY TREASURER

LIST OF CLAIMS

February 28, 2018

JANICE A. TRANT

Jessica Murphy 2-23-18  
Approved by Asst. Auditor: Date:

TIME:07:44 AM

PREPARER:0013

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
JUSTICE OF THE PEACE 1	219912	A	2194-CASH FINES-JP1-CELICIA TORRES	168.00	
MVBA LAW FIRM	219921	A	163141-REIMB/FINES JP1 2/6	437.01	
TAC HEALTH BENEFIT POOL	219964	A	TOTAL-JAN 2018	102,790.07	
TAC HEALTH BENEFIT POOL	219965	A	COBRA-JAN 2018	4,551.90	
TAC HEALTH BENEFIT POOL	219969	A	CAFETERIA-JAN 2018	11,287.92	
TEXAS PARKS & WILDLIFE	220207	A	2015-028313-FINES-CHRISTOPHER DYESS	116.15	
UNITED HEALTHCARE SENIOR SUPPLEMENT	219982	A	MED INS-MARCH 2018	3,006.97	
DEPARTMENT TOTAL				122,358.02	
0401-COMMISSIONER PCT #1					
ROSA FLORES	219954	A	93-CLNG IOLA ANNEX 2/8/18	50.00	
ROSA FLORES	220194	A	94-CLNG IOLA ANNEX 2/15/18	50.00	
DEPARTMENT TOTAL				100.00	
0402-COMMISSIONER PCT #2					
BIG STATE A/C & HEATING	219885	A	80206175358-BELTS/DIAGNOSTIC FEE	203.50	
CITIBANK	220053	A	3486-COPY CORNER-BLUEPRINTS FOR CC	80.04	
GER NAY PEST CONTROL	220164	A	85522-REG SERVICE-JAIL	275.00	
KATHY BURZYNSKI*	219913	A	421905-CLNG STONEHAM 2/8/18	100.00	
MARK RAWLS	220175	A	11/1/17-INSTALL 3WAY VOLT SWITCH	690.68	
UNIVERSAL VACUUM SERVICE	220217	A	13673-SERVICE TRAPS-SIDE BLD	2,500.00	
DEPARTMENT TOTAL				3,849.22	
0403-COMMISSIONER PCT #3					
CAROLYN HUBBARD*	220133	A	115791-CLEANING NAV BUILDING 2/13	250.00	
CAROLYN HUBBARD*	220134	A	115792-CLEANING NAV BLDG 2/20	250.00	
CITIBANK	219997	A	2131-HORSESHOE BAY-CONF 2/2	164.30	
CITIBANK	219998	A	2131-TX A&M EXT-SCHOOL FOR CC 1/29	225.00	
CITIBANK	219999	A	2131-NORTH/EAST CUCA CONF 1/29	225.00	
CITIBANK	220037	A	2131-CDI REGISTRATION	600.00	
MARK RAWLS	219922	A	1/10/18-INSTALL CLOCKS	600.00	
MARK RAWLS	219923	A	2/5/18-REPLACE LAMP	102.00	
DEPARTMENT TOTAL				2,416.30	
0404-COMMISSIONER PCT #4					
CITIBANK	220050	A	1143-COPY CORNER-SCAN JAIL PLANS	50.34	
DEPARTMENT TOTAL				50.34	
0405-HUMAN RESOURCE DEPARTMENT					
CITIBANK	220049	A	1143-BROOKSHIRE BROTHERS-TRAINING	235.86	
DEPARTMENT TOTAL				235.86	
0406-COUNTY JUDGE					
CITIBANK	220108	A	5619-CREATIVE-LETTERHEAD REFUND	176.00	
CITIBANK	220105	A	5619-OFFICEDEPOT-PAPER 1/12	37.21	
CITIBANK	220106	A	5619-CREATIVE SIGNS-BUSINESS CARDS	610.95	
CITIBANK	220109	A	5619-OFFICEDEPOT-PENS	43.78	
CITIBANK	220110	A	5619-OFFICEDEPOT-INDEX CARD,CLIPS	46.94	
CITIBANK	220111	A	5619-OFFICEDEPOT-FILE ORGANIZER	10.79	
CITIBANK	220112	A	5619-OFFICEDEPOT-USB FLASH DRIVE	9.99	
COUNTY JUDGES & COMM ASSOC OF TEXAS	220132	A	2018 ANNUAL COUNTY DUES	1,500.00	
NAVASOTA EXAMINER	219926	A	76429-REQUEST MEDICAID BEDS	172.80	
DEPARTMENT TOTAL				2,256.46	
0407-INDIGENT DEFENSE					
MARK R MALTSBERGER PLLC	220237	A	34344-CAA-CPS	1,923.75	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK R MALTSBERGER PLLC	220238	A	34344-CAA-CPS-OTHER LITIGATION	142.00
MARK R MALTSBERGER PLLC	220240	A	UNFILED-CAA-ALYSSA CASTILLO	250.00
DEPARTMENT TOTAL				2,315.75
0408-EMC & SUBDIVISION COORD				
VERIZON WIRELESS	219988	A	9800855281-EMC CELL 1/2-2/1	110.11
DEPARTMENT TOTAL				110.11
0409-COUNTY CLERK				
XEROX CORPORATION*	219995	A	092217058-METER USAGE 12/22-1/31	261.04
DEPARTMENT TOTAL				261.04
0412-COUNTY AUDITOR				
CITIBANK	219996	A	2107-CANYON OF EAGLES-CONF	341.88
DEPARTMENT TOTAL				341.88
0415-TAX ASSESSOR & COLLECTOR				
CITIBANK	220039	A	1973-SUPPLIES OUTLET-TONER	185.09
QUILL CORP	220186	A	4475869-DRY ERASE MARKER-CREDIT	4.39
QUILL CORP	219945	A	460537-COIN PACKS	25.49
QUILL CORP	219946	A	4492076-DRY ERASE BOARD	49.99
QUILL CORP	219947	A	4475869-MARKERS/ERASER	5.58
DEPARTMENT TOTAL				261.76
0418-COUNTY TREASURER				
CITIBANK	220019	A	2636-USPS-POSTAGE 1/18	6.65
QUILL CORP	219943	A	4433486-TONER, PAPER, TAPE	342.40
QUILL CORP	219944	A	4477324-PEN CUP	5.40
DEPARTMENT TOTAL				354.45
0421-BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	219878	A	9305-86148-WOOD SCREW	3.96
ANDERSON AUTO SUPPLY	219879	A	9305-86115-SILICONE	14.00
ANDERSON AUTO SUPPLY	219880	A	9305-86112-PLIERS, CRIMPER	29.07
ANDERSON AUTO SUPPLY	220129	A	9305-86111-TERMINAL KIT,SILICONE	28.47
ANDERSON AUTO SUPPLY	220130	A	9305-86111-CAULK GUN	7.49
CITIBANK	220096	A	6801-WALMART-VACUUM 1/5	233.73
CITIBANK	220097	A	6801-WALMART-DESK PAD 1/5	7.76
CITIBANK	220098	A	6801-SHELL-FUEL 1/9	68.00
CITIBANK	220099	A	6801-SHERATON-CONF	25.98
CITIBANK	220100	A	6801-SHERATON-CONF	189.75
CITIBANK	220101	A	6801-WALMART-SALT FOR ICE SIDEWALK	33.36
LANDSBERG	220169	A	9025981-TOILET TISSUE,DRUM LINER	1,743.17
LANGE DISTRIBUTING CO INC	219917	A	739310-WATER-5GALX3 ACCT 6231	58.20
LANGE DISTRIBUTING CO INC	219918	A	739313-WATER-5GALX3 ACCT 1342	82.75
ONE STOP CLEANERS & LAUNDRY INC*	219932	A	14446-MAT & MOP CLEAN 2/7	139.60
RUIZ ELECTRICAL SERVICES LLC	220195	A	1505-REPL LIGHT FILE RM,DOOR BUZZER	595.00
VERIZON WIRELESS	220231	A	9801642394-MAINT CELL 1/14-2/13	72.12
VERIZON WIRELESS	220232	A	9801642394-JANT CELL 1/14-2/13	49.45
DEPARTMENT TOTAL				3,381.86
0422-HISTORICAL COURTHOUSE EXPENDITURES				
AMERICAN ELEVATOR INSPECTIONS*	220234	A	43053-ANNL HYDRAULIC INSPECTION FEE	165.00
TEXAS DEPT OF LICENSING & REGULATIO	220235	A	2018 ELEV ANNUAL INSPECTION	20.00
DEPARTMENT TOTAL				185.00
0423-IT DEPARTMENT				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220033	A	1973-AMAZON-IT SUPPLIES-12/29	930.33
CITIBANK	220034	A	1973-AMAZON-ETHERNET CABLE	14.99
CITIBANK	220035	A	1973-ACRONIS-IT SOFTWARE 1/12	49.99
CITIBANK	220036	A	1973-AMAZON-IT PARTS 1/14	123.97
CITIBANK	220038	A	1973-AMAZON-SAMSUNG CABLE/CHARGER	26.73
CITIBANK	220040	A	1973-PROWESS-IMAGING SOFTWARE	2,484.00
CITIBANK	220048	A	0584-OFFICEDEPOT-USB CABLE	40.00
CITIBANK	220104	A	5619-OFFICEDEPOT-PRINTER	349.99
CITIBANK	220107	A	5619-CREATIVE SIGNS-BUSINESS CARDS	60.00
QUILL CORP	219937	A	4400617-ELECTRONIC DUSTERS	39.99
QUILL CORP	219938	A	4336823-POWERSTRIPS	31.35
QUILL CORP	219939	A	4343273-POWERSTRIP	31.44
QUILL CORP	219940	A	4370320-POWERSTRIP	31.44
QUILL CORP	219941	A	4408230-CD/DVD BINDERS	19.05
QUILL CORP	220184	A	4600746-DESK MAGNIFIER	28.89
QUILL CORP	220185	A	4662245-FILE FOLDER	14.44
SOLARWINDS, INC.	219958	A	IN361167-SOFTWARE FOR COUNTY OFF	4,788.75
TOSHIBA AMERICA BUSINESS SOLUTION	219973	A	68060561-ESTUDIO 283 VOTERS 3/24	146.33
DEPARTMENT TOTAL				9,211.68
0424-NON-DEPARTMENTAL				
ADT SECURITY SERVICES	219873	A	402274967-MONITOR 2/7	582.89
BEARD-NAVASOTA VET HOSPITAL	219886	A	464819-ESTRAY DONKEY COGGINS TEST	54.00
BEARD-NAVASOTA VET HOSPITAL	219887	A	460962/461055-RABIES TESTING	177.00
BEARD-NAVASOTA VET HOSPITAL	219888	A	459881-EQUINE COGGINS TEST	112.00
BEARD-NAVASOTA VET HOSPITAL	219962	A	457239-EQUINE COGGINS TEST	54.00
BEARD-NAVASOTA VET HOSPITAL	219963	A	456651-EQUINE COGGINS TEST	73.50
CITIBANK	220041	A	1973-MICROSOFT AZURE-SOFTWARE	31.32
ENTERGY*	219900	A	375003536296-205 VET MEM 1/6-2/5	1,113.31
ENTERGY*	219901	A	375003536297-203 VET MEM 1/6-2/6	253.52
ENTERGY*	220136	A	140004011440-1022 S HWY 90	347.16
ENTERGY*	220137	A	40005715537-382 FM 149 1/10-2/8	14.48
ENTERGY*	220138	A	10011822756-NON DEPT 12/7-12/27	3,078.88
ENTERGY*	220141	A	10011822513-382 FM 149 12/7-1/10	4,382.40
HERSHEL PERRY III	219905	A	820245-COWBOY HAULING-180000135	275.00
MONTGOMERY COUNTY FORENSIC	219920	A	17-0625-OC-AUTOSPY-M.BELL	2,100.00
NAVASOTA EXAMINER	219928	A	76649-ESTRAY JERSEY CALF 1/10	37.80
NAVASOTA EXAMINER	219929	A	76651-ESTRAY DONKEY 1/10	37.80
NAVASOTA EXAMINER	219930	A	76650-ESTRAY JERSEY CALF 1/17	37.80
NAVASOTA EXAMINER	219931	A	76652-ESTRAY DONKEY 1/17	37.80
SUDDENLINK COMMUNICATIONS	220204	A	724669201-203 VET MEM 2/21-3/20	408.51
SUDDENLINK COMMUNICATIONS	220205	A	724669201-318 N LASALLE 2/21-3/20	206.75
TAC HEALTH BENEFIT POOL	219966	A	CTY RET 30%-JAN 2018	587.66
TEXAS ASSOCIATION OF COUNTIES	219957	A	SOP008536-DEC 2017 EMAIL ACCTS	302.00
TEXAS COMMERCIAL WASTE CORP DBA	219980	A	01-280-7-JAIL 1/25	30.00
TRIANGLE B CORP	219974	A	112430-JAIL 400 GALLONS 2/5	760.00
TURNER PIERCE & FULTZ	220209	A	685015-IPHONE 4 COVER	29.95
UNITED HEALTHCARE SENIOR SUPPLEMENT	219983	A	MED INS-30%-MARCH 2018	1,288.71
WINDSTREAM CORPORATION	220227	A	125401359-CONST 1 2/7-3/6	162.75
DEPARTMENT TOTAL				16,576.99
0425-GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC*	219894	A	XY99502042018-GHRC 1/1-1/31	300.05
GRIMES HEALTH RESOURCE CENTER	219874	A	REIMB-AUSTIN SIGNS-BROCHURES	212.64
STERLING CHEVROLET BUICK GMC, LLC	219959	A	46006360/1-REPLC TIRE-CARAVAN	183.55
SUDDENLINK COMMUNICATIONS	220203	A	724669201-210 S JUDSON 2/21-3/20	123.55
DEPARTMENT TOTAL				819.79
0427-VOTERS REGISTRATION				

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PREPARER:0013

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220020	A	2644-RESERVATIONS.COM-CONF	14.99
CITIBANK	220021	A	2644-HOTELRESERVATIONS.COM-CONF	379.56
CITIBANK	220022	A	2644-AMAZON-HP INK 1/5	380.18
CITIBANK	220023	A	2644-ISLA GRANT-ELECTION CONF	425.92
CITIBANK	220024	A	2644-WALMART-INK CARTRIDGE	22.98
CITIBANK	220025	A	2644-AMAZON-RUBBER STAMP	9.70
CITIBANK	220026	A	2644-AMAZON-STAMPS 1/22	17.98
CITIBANK	220027	A	2644-AMAZON-PROF LABEL PRINTER	169.95
CITIBANK	220028	A	2644-WALMART-USB,USB DRIVE	34.78
CITIBANK	220029	A	2644-AMAZON-PENS,LABELS,PADS	510.12
CITIBANK	220030	A	2644-WALMART-ZIPFLOCS,SCISSOR	32.23
CITIBANK	220031	A	2644-AMAZON-PAPER	96.36
NAVASOTA EXAMINER	219925	A	76996-VOLUNTEER DEPUTY REGISTRAR	75.60
DEPARTMENT TOTAL				2,170.35
0428-ADULT PROBATION				
FRANK'S TOWING & REPAIR*	220153	A	4750-REPL RADIATOR-08 FORD EXP	801.79
DEPARTMENT TOTAL				801.79
0430-DISTRICT ATTORNEY				
CITIBANK	220054	A	5164-TDCAA-BOOKS	118.79
CITIBANK	220055	A	5164-ISKYSOFT-VIDEO EDITOR SOFTWARE	59.99
CITIBANK	220056	A	5164-ISKYSOFT-WARRANTY FOR SOFTWARE	4.95
CITIBANK	220087	A	3379-AMAZON-PENS 1/5	20.00
CITIBANK	220088	A	3379-AMAZON-HEADPHONES 1/5	16.99
CITIBANK	220089	A	3379-CHEVRON-FUEL 1/13	47.29
CITIBANK	220090	A	3379-CHEVRON-FUEL 1/15	46.39
CITIBANK	220091	A	3379-CHEVRON-FUEL 1/20	44.17
CITIBANK	220092	A	3379-ULINE-MAIL CART 1/30	346.31
CITIBANK	220093	A	3379-TDCAA-TRAINING-GILVERTA D. 2/1	350.00
CITIBANK	220094	A	3379-PRECISION-CHECKS 2/1	140.45
COMDATA NETWORK INC*	219892	A	XY99502042018-DISTRICT ATTORNEY	122.42
CREATIVE SIGNS & GRAPHICS	219895	A	45601-BUSINESS CARDS-L.WEAVER	60.00
SYMBOL ARTS LLC	219961	A	0298756-IN-BADGES	240.00
UBEO	220216	A	22129131-C4503 DA COPIER 3/5/18	404.00
DEPARTMENT TOTAL				2,021.75
0433-12TH DISTRICT COURT				
CARMEN JULIA SANCHEZ	220125	A	2/6/18-12TH DISTRICT JURY	55.00
EDUARDO ZAVALA	219899	A	012218-INTERPRETER 1/27/18	220.00
HENRY STEPTOE	220113	A	2/6/18-12TH DISTRICT JURY	55.00
JEANNETTE SMITH RAINES	220114	A	2/6/18-12TH DISTRICT JURY	55.00
JIMMY BURL LE FLORE	220115	A	2/6/18-12TH DISTRICT JURY	55.00
KAROL RAE WOOD	220122	A	2/6/18-12TH DISTRICT JURY	55.00
KATHERINE RENEE DAVIS	220118	A	2/6/18-12TH DISTRICT JURY	55.00
KETRA S WILLIAMS	220120	A	2/6/18-12TH DISTRICT JURY	55.00
MARY CASTRO PENALOZA	220121	A	2/6/18-12TH DISTRICT JURY	55.00
MARY KAY SPRADLIN	220116	A	2/6/18-12TH DISTRICT JURY	55.00
PATRICIA WHITE KIMMONS	220119	A	2/6/18-12TH DISTRICT JURY	55.00
REBECCA EVELYN FOWLER	220117	A	2/6/18-12TH DISTRICT JURY	55.00
TIMOTHY WARREN CLARK	220123	A	2/6/18-12TH DISTRICT JURY	55.00
TOMAS GARZA	220124	A	2/6/18-12TH DISTRICT JURY	55.00
DEPARTMENT TOTAL				935.00
0436-JUSTICE OF THE PEACE #1				
CITIBANK	220102	A	0711-OMNI-JP1 STAGE II SCHOOL	281.22
CITIBANK	220103	A	0711-IOLA USPS-STAMPS 1/24	150.00
DEPARTMENT TOTAL				431.22

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220042	A	1973-AMAZON-LENOVO STATE DRIVE	480.79
CITIBANK	220064	A	3888-EFAX-SEARCH WARRANTS 1/9	16.95
CREATIVE SIGNS & GRAPHICS	220135	A	45560-BUSINESS CARD, LETTERHEAD	1,881.00
JONETTE C. JACKSON	220165	A	2/8/18-COURT REPORTER	300.00
JONETTE C. JACKSON	220166	A	2/15/18-COURT REPORTER	300.00
DEPARTMENT TOTAL				2,978.74
0438-JUSTICE OF THE PEACE #2				
BLUE 360 MEDIA, LLC	219890	A	INV5141-TX CRIMINAL/TRAFFIC MANUAL	50.25
DEPARTMENT TOTAL				50.25
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	220246	A	18335-CAA-EDGAR GARZA	550.00
CANTU LAW FIRM P.C.	220241	A	17661/17663-CAA-SAUL CHAVEZ	650.00
CANTU LAW FIRM P.C.	220242	A	18245/18025-CAA-ANJANETTE STEPTOE	650.00
CANTU LAW FIRM P.C.	220243	A	18341-CAA-JAMES M HILL	650.00
CANTU LAW FIRM P.C.	220244	A	18231/18279-CAA-MICHAEL YOUNG	650.00
CLYDE DANIEL JONES III	220248	A	16859-CAA-ASHLEY URSO	550.00
CLYDE DANIEL JONES III	220249	A	17919/17917-CAA-ANTHONY R.FLORES	650.00
GRIMES CO TREASURER	219911	A	036-JURY CASH 2/12	40.00
MARK R MALTSBERGER PLLC	220239	A	18327-CAA-CHARLIE CASTRO	550.00
MCKERLEY LAW FIRM	220245	A	33859-CAA-CPS	550.00
MICHAEL R CASARETTO	220247	A	34087-CAA-CPS	750.00
PSYCHOLOGICAL SERVICES CENTER*	220187	A	20367-FORENSIC EVAL-THOMAS S.-34357	450.00
RECOVERY HEALTHCARE	219949	A	9028329-DRUG PATCH-A.CEDILLO-34291	55.00
RECOVERY HEALTHCARE	219950	A	9028333-DRUG PATCH-A.FLORES-17919	228.00
RECOVERY HEALTHCARE	219951	A	9028330-DRUG PATCH-A.ZUNIGA-18277	55.00
RECOVERY HEALTHCARE	219952	A	9029803-DRUG PATCH-J.JESSIE-17149	62.00
RECOVERY HEALTHCARE	219953	A	9030036-DRUG PATCH-M.SINGH-18339	124.00
RECOVERY HEALTHCARE	220193	A	9030000-SOBERLINK-A.PETERSON-18067	186.00
DEPARTMENT TOTAL				7,400.00
0440-JUSTICE OF THE PEACE #3				
CITIBANK	220012	A	2297-OMNI HOTEL-CONFERENCE	217.17
DEPARTMENT TOTAL				217.17
0442-CONSTABLE PCT #1				
CITIBANK	220000	A	2164-TRANSUNION 2/1	25.00
COMDATA NETWORK INC*	219891	A	XY99502042018-CONST 1 FUEL 1/1-1/31	184.75
PRODUCTIVITY CENTER, INC.	220206	A	GCCP01212918-TCLEDDS RENEWAL	162.00
VERIZON WIRELESS	220218	A	9800782817-CONST 1 CELL 1/2-2/1	38.11
DEPARTMENT TOTAL				409.86
0444-CONSTABLE PCT #2				
CITIBANK	220080	A	8296-OFFICEDEPOT-CHAIR CREDIT	116.90-
CITIBANK	220082	A	8296-OFFICEDEPOT-ETHERNET SWITCH	62.21-
CITIBANK	220078	A	8296-OFFICEDEPOT-OFFICE CHAIR	116.90
CITIBANK	220079	A	8296-OFFICEDEPOT-ETHERNET SWITCH	62.21
CITIBANK	220081	A	8296-OFFICEDEPOT-ETHERNET SWITCH	57.47
CITIBANK	220083	A	8296-WOLF CREEK-OIL CHG 1/19	61.66
VERIZON WIRELESS	220229	A	9801642394-CONST 2 AIRCARD	37.99
VERIZON WIRELESS	220230	A	9801642394-CONST 2 CELL 1/14-2/13	72.12
DEPARTMENT TOTAL				229.24
0446-CONSTABLE PCT #3				
CITIBANK	220095	A	6785-TX A&M AGRILIFE-CONF REFUND	275.00-
CITIBANK	220047	A	2914-CELLULAR SALES-CELL CASE 1/23	69.98

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PREPARER:0013

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAVASOTA OIL CO INC	220177	A	2908-CONST 3 FUEL 1/31/18	133.34
VERIZON WIRELESS	219986	A	9798707073-CONST 3 USB 11/24-12/23	39.01
VERIZON WIRELESS	219987	A	9800507711-CONST 3 USB 12/24-1/23	39.01
DEPARTMENT TOTAL				6.34

## 0451-COUNTY SHERIFF

AVINEXT	219884	A	290035-HOSTED BACKUP FEB 18	150.00
CITIBANK	220013	A	2388-TRACTOR SUPPLY-LOCK,PAN	22.98
CITIBANK	220017	A	2529-ACADEMY-S/O RESCUE BOAT SUPPLY	128.95
CITIBANK	220018	A	2529-LOWES-BOAT SPRAY PAINT	32.40
CITIBANK	220046	A	7590-WOLF CREEK-OIL CHG 1/4	81.06
CITIBANK	220051	A	3486-TRANSUNION-1/3	110.00
CITIBANK	220073	A	6425-STERLING-OIL/FILTER CHG 1/15	48.30
CITIBANK	220075	A	6425-EXXON-FUEL- 1/23	46.00
CITIBANK	220077	A	8526-EVIDENT-EMPTY 1OZ BOTTLES	18.14
CREATIVE SIGNS & GRAPHICS	219898	A	45627-VINYL CAR DECALS-SHERIFF DEPT	1,125.00
DE WEB WORKS, LLC	219994	A	67002-WEBSITE RENEWAL	624.50
FLEET OUTFITTERS INC.	219902	A	13892-REAR WINDOW SWITCH TAHOE	71.46
FRANK'S TOWING & REPAIR*	220144	A	3852-FLAT REPAIRS/REPL BATTERY-A12	217.82
FRANK'S TOWING & REPAIR*	220145	A	3853-REPL FENDERS,MT/BAL TIRE-A10	319.68
FRANK'S TOWING & REPAIR*	220146	A	3854-ROTATE TIRES,CHG OIL/FILTR-A27	86.25
FRANK'S TOWING & REPAIR*	220147	A	3855-REPL FRNT PADS,ROTORS-A31	400.00
FRANK'S TOWING & REPAIR*	220148	A	3859-REPAIR BRAKE LIGHT,INSP-A15	29.09
FRANK'S TOWING & REPAIR*	220149	A	3862-MNT/BLNC, INSPECTIONS	94.63
FRANK'S TOWING & REPAIR*	220150	A	3849-MNT/BLNC,REPL BALL JOINTS-A32	638.84
FRANK'S TOWING & REPAIR*	220151	A	3850-OIL/FILTER CHG,AIR FILTER-A39	90.31
FRANK'S TOWING & REPAIR*	220152	A	3851-REPL FRNT PADS/ROTORS-A37	414.00
JARVIS TIRE & WHEEL	220167	A	45182-LABOR/FLAT REPAIR-A36	20.80
KOLKHORST PETROLEUM CO INC*	219916	A	I73206-18-RFG SPLASH BLEND	4,134.54
KOLKHORST PETROLEUM CO INC*	220168	A	I73334-18-RFG SPLASH BLEND,HOSE	3,380.81
QUILL CORP	219942	A	4434065-COPY PAPER	203.40
SCOTTY'S HOUSE INC*	220198	A	18-009-CHRONIC SEXUAL ABUSE EXAM	250.00
STERLING CHEVROLET BUICK GMC, LLC	220197	A	6153589/3-LIFTER LOCK UP REPAIRS	3,289.42
DEPARTMENT TOTAL				16,028.38

## 0454-JAIL

ANDERSON AUTO SUPPLY	219876	A	9305-86142-BATTERY	118.00
ANDERSON AUTO SUPPLY	219877	A	9305-86031-FUEL,FUEL FILTER	30.37
ANDERSON WATER CO INC	219881	A	1186-SERVICE CALL,BREAKROOM SINK	145.00
CITIBANK	220060	A	2116-PARTS TOWN-WEIGHT ASMBY CREDIT	164.00-
CITIBANK	220014	A	2388-2 DAY SECURITY TRAINING 1/12	333.82
CITIBANK	220015	A	2388-TX A&M EXT-LICENSE COURSE	750.00
CITIBANK	220016	A	2388-TEEX COMMERCE-FTO SCHOOL	80.00
CITIBANK	220052	A	3486-TEEX-G.BURDIT REGISTRATION	150.00
CITIBANK	220057	A	2116-BROOKSHIRES-BREAD	79.46
CITIBANK	220058	A	2116-BROOKSHIRES-GROCERY/BREAD	84.97
CITIBANK	220059	A	2116-BROOKSHIRES-GROCERY/BREAD	97.49
CITIBANK	220061	A	2116-BROOKSHIRES-BREAD/GROCERY	72.70
CITIBANK	220062	A	2116-WALMART-ALARM CLOCK,DAWN SOAP	16.74
CITIBANK	220063	A	2116-BROOKSHIRES-GROCERY/BREAD	99.69
CITIBANK	220067	A	7984-UNITED AG & TURF-BELT	29.18
CITIBANK	220068	A	7984-UNITED AG & TURF-BELT	72.89
CITIBANK	220069	A	6425-TEEX-JAIL SET COURSE-M.BRIGGS	55.00
CITIBANK	220070	A	6425-TEEX-JAIL COURSE-M.BRIGGS	55.00
CITIBANK	220071	A	6425-TEEX-JAIL COURSE-M.BRIGGS	55.00
CITIBANK	220072	A	6425-TEEX-JAIL COURSE-M.BRIGGS	55.00
CITIBANK	220074	A	6425-WALMART-MONITORS 1/17	176.00

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220076	A	6425-LAQUINTA-M.LEGGETT JAIL COURSE	281.37
COOKS CORRECTIONAL	219897	A	N508886-SLICER BLADE	1,089.99
GARCIA CLINICAL LABORATORY, INC	220162	A	42836-LABORATORY SERVICES	56.00
ICS JAIL SUPPLIES INC	219907	A	W1513700-SOAP,GEL CLEAR,TOOTHBRUSH	550.94
ICS JAIL SUPPLIES INC	219908	A	W1487100-INMATE SHIRT/PANTS	245.34
KESCO SUPPLY INC	219914	A	91676-WATER FILTERS-ICE MACHINES	149.95
KESCO SUPPLY INC	219915	A	92644-COMMERCIAL FOOD MIXER	3,552.50
PROSTAR INDUSTRIES	219935	A	S1187453.001-METAL POLISH,CLEANER	623.28
PROSTAR INDUSTRIES	219936	A	S1187453.004-HAND SANITIZER	62.64
PROSTAR INDUSTRIES	220179	A	S1188231.001-DETERGENT	57.95
PROSTAR INDUSTRIES	220180	A	S1188161.001-PAPER TOWEL,MOP	163.18
PROSTAR INDUSTRIES	220181	A	S1187886.002-DUST FAN	6.58
QUILL CORP	220182	A	4629340-CHAIR MATS	62.98
QUILL CORP	220183	A	4510704-DOCUMENT HOLDER	9.55
RUFFINO MEATS & FOOD SERVICE	219955	A	1209873-DETERGENT,GLOVES	193.86
RUFFINO MEATS & FOOD SERVICE	219956	A	1209869--DRY/REFRIGERATED/FROZEN	2,047.00
RUFFINO MEATS & FOOD SERVICE	220190	A	1211346-SANITIZER	69.23
RUFFINO MEATS & FOOD SERVICE	220191	A	1211462-PURE CANE	29.06
RUFFINO MEATS & FOOD SERVICE	220192	A	121139-DRY/REFRIGERATED/FROZEN	1,848.00
ST JOSEPH REGIONAL HEALTH CENTE	219960	A	258*3*1-JAIL HLTH-T.PEPPER	37.96
DEPARTMENT TOTAL				13,529.67
0457-DISTRICT CLERK				
PRECISION PRINTING	219934	A	532291-ENVELOPES	230.50
DEPARTMENT TOTAL				230.50
0460-COUNTY ATTORNEY				
CITIBANK	220001	A	2180-HARRIS COUNTY-COPIES 1/19	13.40
CONSTABLE WAYNE K. THOMPSON	220236	A	SUBPOENA-CPS-34031-E.H.	80.00
RELX INC.	220196	A	3091320364-SUBSCRIPTION 1/1-1/31	124.00
DEPARTMENT TOTAL				217.40
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	220158	A	6063280617-VETERANS UNIFORMS 2/8	4.16
DEPARTMENT TOTAL				4.16
0478-INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPTION MANAGEMENT	219906	A	1120*110*66-INDG HLTH-R.GARCIA	503.48
DEPARTMENT TOTAL				503.48
0483-COUNTY COORDINATOR-PERMITS/INSPECT				
CITIBANK	220084	A	4979-EXXON-FUEL 1/3	72.01
CITIBANK	220085	A	4979-CHEVRON-FUEL 1/14	72.70
CITIBANK	220086	A	4979-CORNERSTORE-FUEL 1/25	63.24
DEPARTMENT TOTAL				207.95
0488-GARBAGE				
ENTERGY*	220139	A	10011822507-14508 FM 362 12/11-1/12	29.84
ENTERGY*	220143	A	10011822515-10744SPUR234 12/15-1/17	14.48
G & K SERVICES*	220157	A	6063280617-J.MAXWELL UNIFORMS 2/8	5.65
MID-SOUTH ELECTRIC	220170	A	83637761-RB PCT #2 1/8-2/8	57.05
MID-SOUTH ELECTRIC	220172	A	19065746-CO DUMP PCT#2 1/8-2/8	48.28
TEXAS COMMERCIAL WASTE CORP DBA	219975	A	01-278-1-IOLA 12/27-1/25	702.38
TEXAS COMMERCIAL WASTE CORP DBA	219976	A	01-279-9-STONEHAM 12/26-1/25	1,566.26
TEXAS COMMERCIAL WASTE CORP DBA	219977	A	01-281-5-WHITE HALL 12/27-1/25	1,309.28
TEXAS COMMERCIAL WASTE CORP DBA	219978	A	01-282-3-ANDERSON 1/5-1/25	744.70
TEXAS COMMERCIAL WASTE CORP DBA	219979	A	01-284-9-BEDIAS 1/2-1/25	1,039.17



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE CORP DBA	219981	A	01-565-1-KEITH 1/3-1/25	476.99
DEPARTMENT TOTAL				5,994.08
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	220002	A	2214-SUBWAY 1/4	14.68
CITIBANK	220003	A	2214-SHELL-FUEL 1/4	44.57
CITIBANK	220004	A	2214-BROOKSHIRE BROTHERS-FUEL 1/7	30.09
CITIBANK	220005	A	2214-SHELL-FUEL 1/8	40.60
CITIBANK	220006	A	2214-ITUNES-MEMORY 1/8	0.99
CITIBANK	220007	A	2214-STRIPES-FUEL 1/12	45.01
CITIBANK	220008	A	2214-EXXON-CARWASH 1/20	10.00
CITIBANK	220009	A	2214-SHIRO-FUEL 1/24	45.02
CITIBANK	220010	A	2214-TJS GROCERY-FUEL 1/28	48.89
CITIBANK	220011	A	2214-DREWS CAR WASH 1/31	20.00
GRIMES CO TREASURER	219910	A	035-CRIME VICTIM CASH	120.00
VERIZON WIRELESS	219984	A	9800855280-CVC CELL 1/2-2/1	72.12
VERIZON WIRELESS	219985	A	9800855280-CVC NEW CELL	558.47
DEPARTMENT TOTAL				1,050.44
FUND TOTAL				220,504.28

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CITIBANK	220043	A	2005-HOBBS HIP WADER, HYDRATION PACK	134.98
CITIBANK	220044	A	2005-ACADEMY-TRAIL CAMERA 1/19	499.98
CITIBANK	220045	A	2005-WALMART-MICROSD CARD	55.76
DEPARTMENT TOTAL				690.72
FUND TOTAL				690.72

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
TAC HEALTH BENEFIT POOL	219967	A	R&B-JAN 2018	27,660.75	
TAC HEALTH BENEFIT POOL	219970	A	R&B-JAN 2018	2,076.66	
DEPARTMENT TOTAL				29,737.41	
0490-ROAD & BRIDGE-GENERAL					
A-1 PUMP INC	220128	A	16990-3 FAULTY PUMPS REPAIRS	179.93	
ALLTEX WELDING SUPPLY, INC.	220127	A	R 01180225-ACS,OKK LEASE RNWL	160.80	
ANDERSON AUTO SUPPLY	219875	A	9305-86045-KEY	3.18	
BRAZOS VALLEY SOLID WASTE	220214	A	2647348-CLEAN UP	54.45	
BRAZOS VALLEY WELDING SUPPLY INC	219889	A	BR01180497-CYLINDERS	7.20	
BRAZOS VALLEY WELDING SUPPLY INC	220131	A	346324-TORCH FOR SHOP	420.00	
CITIBANK	220032	A	1965-TX AGRILIFE-HERBICIDE STUDY	155.00	
CONNERS CONSTRUCTION CO. INC	219896	A	10032014-GRADE 2 TYPE A-IOLA	2,606.38	
ENTERGY*	220140	A	10011822510-7460 HILLSBORO	26.46	
ENTERGY*	220142	A	10011822514-10744SPUR234 12/15-1/17	329.58	
FLORES TREE SERVICE LLC	220228	A	6357-TREE REMOVAL-CR 304/308/359	4,600.00	
FROST CRUSHED STONE*	220154	A	52957-A-BASE A 1/2 INCH	11,102.72	
G & K SERVICES*	220155	A	6063280617-S.NOBLES UNIFORMS 2/8	5.05	
G & K SERVICES*	220159	A	6063280615-PCT 2 UNIFORMS 2/8	42.10	
G & K SERVICES*	220160	A	6063280615-PCT 2-DISP HNDCLNR,MAT	30.27	
GLENN FUQUA INC	219903	A	23520-RECLAIMED MILLINGS 1/31	8,126.60	
GLENN FUQUA INC	219904	A	23521-RECLAIMED MILLINGS 2/1	9,538.18	
GLENN FUQUA INC	220163	A	3098-HAULING 1/10-1/31	25,040.38	
JARVIS TIRE & WHEEL	219909	A	45062-FLAT REPAIR-2016 FORD F150	20.80	
LANGE DISTRIBUTING CO INC	220233	A	739209-WATER-5GALX3 ACCT 5414	38.18	
MACK BOLT AND STEEL*	220173	A	6885225-SCREWS-BOOM MOWER	44.52	
MAT TRANSPORTATION,LLC	220174	A	1337-HAULING-STEELE PIT TO STONEHAM	16,606.38	
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-	
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66	
QUILL CORP	219948	A	4324081-INK	28.88	
TJS HARDWARE	220210	A	57418-GALV PIP,TEFLON TAPE	4.75	
TJS HARDWARE	220211	A	56691-TUBING,METAL,FLAT BAR	57.28	
TJS HARDWARE	220212	A	56425-WASHER,NUT,ALL THREAD	5.21	
TRACTOR SUPPLY COMPANY	220213	A	325092-NOZZLE,SPRAYER	74.98	
W & G AUTO INDUSTRIAL SUPPLY CO.	219989	A	816453-OIL FILTER	124.16	
W & G AUTO INDUSTRIAL SUPPLY CO.	219991	A	816458-AIR/OIL FILTERS	122.40	
W & G AUTO INDUSTRIAL SUPPLY CO.	219992	A	816460-DRAIN PAN	27.99	
W & G AUTO INDUSTRIAL SUPPLY CO.	219993	A	816404-HI-AMP FLUSH MOUNT	45.49	
W & G AUTO INDUSTRIAL SUPPLY CO.	220219	A	816764-FUEL FILTER	25.44	
W & G AUTO INDUSTRIAL SUPPLY CO.	220220	A	813448-CYLINDER	330.80	
W & G AUTO INDUSTRIAL SUPPLY CO.	220221	A	813441-WIPER BLADE,MOTOR TUNE UP	48.36	
W & G AUTO INDUSTRIAL SUPPLY CO.	220223	A	816297-DEXVIATF-PU138	14.98	
W & G AUTO INDUSTRIAL SUPPLY CO.	220224	A	816540-AIR/OIL FILTERS	101.10	
W & G AUTO INDUSTRIAL SUPPLY CO.	220225	A	816585-MOTOR TUNE UP	47.94	
W & G AUTO INDUSTRIAL SUPPLY CO.	220226	A	816523-WIPER BLADE	6.31	
WC TRACTOR-NAVASOTA	220222	A	2-126615-NUT-SH155	13.64	
DEPARTMENT TOTAL				80,217.87	
0491-DRAINAGE CREW					
G & K SERVICES*	220156	A	6063280617-DRAINAGE UNIFORMS 2/8	45.65	
MACK BOLT AND STEEL*	219919	A	6884885-SCREWS/NUTS-DC GRADALL	70.35	
W & G AUTO INDUSTRIAL SUPPLY CO.	219990	A	816458- BLUE DEF 2.5GAL	72.96	
DEPARTMENT TOTAL				188.96	
FUND TOTAL				110,144.24	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0824-EXPENDITURES				
CITIBANK	220065	A	3888-TCJ-FAMILY LAW CONF 1/22	60.00
CITIBANK	220066	A	3888-HYATT-FAMILY JUSTICE CONF	388.00
DEPARTMENT TOTAL				448.00
FUND TOTAL				448.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	220215	A	937730520-ASSURED PRINT 1/5-2/4	404.84
DEPARTMENT TOTAL				404.84
FUND TOTAL				404.84

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219968	A	911-JAN 2018	821.88
TAC HEALTH BENEFIT POOL	219971	A	911-JAN 2018	47.84
DEPARTMENT TOTAL				869.72
0863-EXPENDITURES				
TURNER PIERCE & FULTZ	220208	A	702885-PADLOCK,HINGE	30.98
DEPARTMENT TOTAL				30.98
FUND TOTAL				900.70

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
MID-SOUTH ELECTRIC	220171	A	82926378-F/G 1/8-2/8	5,253.90
NAVASOTA EXAMINER	219927	A	77133-HW-FAIRGROUNDS ADMIN	117.00
NAVASOTA OIL CO INC	220178	A	3017-F/G FUEL 1/31/18	35.60
DEPARTMENT TOTAL				5,406.50
FUND TOTAL				5,406.50

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	220199	A	11361-COURT REPORTING 2/7/18	300.00
SUSAN WALDRIP COURT REPORTING, INC.	220200	A	11354-COURT REPORTING 2/6/18	300.00
SUSAN WALDRIP COURT REPORTING, INC.	220201	A	11355-TRANSCRIPT COURT REPORT-2/2	225.00
SUSAN WALDRIP COURT REPORTING, INC.	220202	A	11353-COURT REPORTING 2/2/18	300.00
DEPARTMENT TOTAL				1,125.00
FUND TOTAL				1,125.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES				
GALLS, LLC	220161	A	009346500-STINGER FLASHLIGHT	153.99
DEPARTMENT TOTAL				153.99
FUND TOTAL				153.99

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0849-EXPENDITURES				
NAVASOTA FIRE & SAFETY	220176	A	2/13/18 & 2/14/18-CPR TRAINING	1,250.00
DEPARTMENT TOTAL				1,250.00
FUND TOTAL				1,250.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
ABRAHAM CONSTRUCTION LLC	219882	A	2/9/18-DOOR REPLACEMENT-MAINT OFF	750.00
ABRAHAM CONSTRUCTION LLC	219883	A	2/9/18-COUNTY CLERK OFFICE-CEILING	2,570.00
DEPARTMENT TOTAL				3,320.00
FUND TOTAL				3,320.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES					
	PGAL	219933	A	10044779-SCHEMATIC DESIGN FEES	18,261.04
	DEPARTMENT TOTAL				18,261.04
	FUND TOTAL				18,261.04

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENSES	NAVASOTA EXAMINER	219924	A	76850-EQUIP TESTING-PRIM ELECTION	84.00
	DEPARTMENT TOTAL				84.00
	FUND TOTAL				84.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	219893	A	XY99502042018-SR MEALS 1/1-1/31	176.12
RUFFINO MEATS & FOOD SERVICE	220188	A	1210480-ORANGES, PEACHES	158.64
RUFFINO MEATS & FOOD SERVICE	220189	A	1210480-FUEL	5.00
DEPARTMENT TOTAL				339.76
FUND TOTAL				339.76

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	219972	A	SRO-JAN 2018	1,773.00
	DEPARTMENT TOTAL				1,773.00
	FUND TOTAL				1,773.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

364,806.07



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6497	A	TOTAL-JAN 2018	3,293.48
TAC HEALTH BENEFIT POOL	6498	A	TOTAL-JAN 2018	224.92
DEPARTMENT TOTAL				3,518.40
FUND TOTAL				3,518.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6495	A	2321-AT&T-DATA PLAN 1/14	30.53
COMDATA NETWORK INC	6496	A	XY99502042018-JV FUEL 1/1-1/31	131.65
EVET	6501	A	2018 EVET CONF-B.HOLLIDAY	50.00
EVET	6502	A	2018 EVET CONF-C.GREENE	50.00
FRANK'S TOWING & REPAIR*	6499	A	3858-INSPECTION-03 FORD VAN	7.00
GRIMES CO. TAX ASSESSOR	6503	A	'03 FORD E350 VEH REGIS VIN 96799	7.50
W & G AUTO INDUSTRIAL SUPPLY CO.	6500	A	816891-WINDSHIELD BLADES	28.98
DEPARTMENT TOTAL				305.66
FUND TOTAL				305.66

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,824.06