

COUNTY TREASURER

LIST OF CLAIMS

March 14, 2018

JANICE A. TRANT

Jessica Murphy 3/9/18
Approved by Asst. Auditor: Date:

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CRIME STOPPERS	220489	A	FEBRUARY 2018 DISBURSEMENTS	11.00
GRIMES CO CRIME STOPPERS	220490	A	FEBRUARY 2018 DISBURSEMENTS	105.93
MVBA LAW FIRM	220501	A	164461-REIMB/FINES JP3 2/27	72.30
MVBA LAW FIRM	220502	A	164542-REIMB/FINES JP3 2/28	2,089.50
MVBA LAW FIRM	220503	A	164017-REIMB/FINES JP3 2/20	133.50
MVBA LAW FIRM	220504	A	164635-REIMB/FINES JP2 3/2	1,204.50
MVBA LAW FIRM	220505	A	164634-REIMB/FINES JP1 3/2	509.14
MVBA LAW FIRM	220506	A	163714-REIMB/FINES JP1 2/16	61.80
NAVASOTA MUNICIPAL COURT	220515	A	2196-CASH FINES-MANUEL ENRIGUEZ	312.00
DEPARTMENT TOTAL				4,499.67
0401-COMMISSIONER PCT #1				
ROSA FLORES	220528	A	95-CLNG IOLA ANNEX 3/1/18	50.00
VERIZON WIRELESS	220556	A	9802268860-COMM 1 CELL 1/24-2/23	53.52
DEPARTMENT TOTAL				103.52
0402-COMMISSIONER PCT #2				
KATHY BURZYNSKI*	220493	A	421906-CLNG STONEHAM 3/5/18	100.00
VERIZON WIRELESS	220551	A	9802151482-COMM 2 CELL 1/23-2/22	53.52
DEPARTMENT TOTAL				153.52
0403-COMMISSIONER PCT #3				
B.A.G.S.	220454	A	03-5371-7 3YR CONT-APR 2018	77.98
CAROLYN HUBBARD*	220464	A	115793-CLNG NAV ANNEX/AG 2/27	250.00
CITIBANK	220615	A	2131-ROSS-CHARGING CORD 2/12	15.14
CREEKS TREE SERVICE	220458	A	584709-TREE TRIM AT HOSPITAL	150.00
VERIZON WIRELESS	220552	A	9802151480-COMM 3 CELL 1/23-2/22	49.45
DEPARTMENT TOTAL				542.57
0406-COUNTY JUDGE				
CITIBANK	220703	A	5619-USPS-POSTAGE 2/16	9.25
QUILL CORP	220520	A	4926774-BROWN ENVELOPES	48.35
QUILL CORP	220521	A	5018570-SPLENDA-JURY ROOM	16.99
VERIZON WIRELESS	220582	A	9802151481-CO JUDGE CELL CREDIT	100.00
VERIZON WIRELESS	220581	A	9802151481-CO JUDGE CELL 1/23-2/22	53.78
VERIZON WIRELESS	220585	A	9802151481-COURT COORD PH 1/23-2/22	54.50
DEPARTMENT TOTAL				82.87
0407-INDIGENT DEFENSE				
BRENT CAHILL*	220599	A	23645/25621-CAA-KEISHA P. WHITFIELD	350.00
MARK R MALTSBERGER PLLC	220594	A	26268-CAA-KELSEY M WYNKOOP	250.00
MARK R MALTSBERGER PLLC	220595	A	87088-CAA-WILLIAM T URQUHART	250.00
DEPARTMENT TOTAL				850.00
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	220466	A	1446131-20/20 LAND RECORD MGM	1,895.47
CONDUENT GOVERNMENT RECORDS SERVICE	220468	A	1446451-PLAT CABINET/PLAT HANGERS	3,250.00
XEROX CORPORATION*	220573	A	092425461-METER USAGE 1/31-2/21	261.04
DEPARTMENT TOTAL				5,406.51
0412-COUNTY AUDITOR				
CITIBANK	220614	A	2107-AMAZON-ELECTRIC PUNCH 2/19	124.74
SAM'S CLUB DIRECT	220533	A	1061402061-WATER DISPENSER	179.91
DEPARTMENT TOTAL				304.65
0418-COUNTY TREASURER				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220648	A	2636-MCM ELEGANTE-CONF 2/27	274.31
CITIBANK	220649	A	2636-USPS-POSTAGE 2/28	6.70
DEPARTMENT TOTAL				281.01
0421-BUILDING MAINTENANCE				
CITIBANK	220701	A	6801-WALMART-VACUUM-CREDIT	199.00-
CITIBANK	220700	A	6801-SHELL-FUEL 2/8	66.00
CTRMA PROCESSING	220507	A	VKN532-TOLL WAY FEES	4.05
LANGE DISTRIBUTING CO INC	220497	A	752092-WATER-5GALX3 ACCT 6231	72.75
LANGE DISTRIBUTING CO INC	220498	A	752095-WATER-5GALX3 ACCT 1342	117.55
DEPARTMENT TOTAL				61.35
0423-IT DEPARTMENT				
CITIBANK	220643	A	2636-TAGITM-GOV SUMMIT-G.CANNON	50.00
CITIBANK	220644	A	2636-TEAMVIEWER-SOFTWARE 2/5	1,188.00
CITIBANK	220647	A	2636-INVEST IN TECH-SOFTWARE	49.50
CITIBANK	220654	A	1973-AMAZON-IT TOOLS 2/6	52.52
CITIBANK	220655	A	1973-AMAZON-HARD DRIVES 2/6	274.92
CITIBANK	220656	A	1973-AMAZON-USB DOCK 2/6	99.95
CITIBANK	220657	A	1973-AMAZON-PRINTER 2/15	479.87
CITIBANK	220658	A	1973-AMAZON-HARD DRIVES 2/16	458.45
CITIBANK	220659	A	1973-AMAZON-PRINT SERVER 2/18	70.09
CITIBANK	220660	A	1973-AMAZON-USB CD DRIVE 2/13	32.84
UBEO	220546	A	22210311-MPC300 DPS COPIER 3/20	135.00
VERIZON WIRELESS	220580	A	9802151481-IT DEPT CELL CREDIT	100.00-
VERIZON WIRELESS	220579	A	9802151481-IT DEPT CELL 1/23-2/22	53.52
DEPARTMENT TOTAL				2,844.66
0424-NON-DEPARTMENTAL				
CENTURYLINK*	220459	A	313620350-MONTHLY 2/24/18	1,658.67
CINTAS CORPORATION NO.2	220461	A	5009915151-CABINET REFILL-R&B	100.85
CINTAS CORPORATION NO.2	220462	A	5009915185-CABINET REFILL-HR	95.03
CINTAS CORPORATION NO.2	220465	A	5009915152-CABINET REFILL-R&B	107.28
CITY OF NAVASOTA*	220456	A	13-2965-02-205 VET MEM 2/1-2/26	149.96
NOBLES FUNERAL CHAPEL INC	220514	A	2/28/18-CALL,BAG,TRIP-R.SECHELSKI	450.00
TEXAS ASSOCIATION OF COUNTIES	220541	A	20528-WC2-2ND QTR WORKERS COMP	18,347.00
TURNER PIERCE & FULTZ	220593	A	781176-SCREWS	4.79
USFON INC	220548	A	GC2018030-FIBER CIRCUIT 3/1/18	3,090.00
DEPARTMENT TOTAL				24,003.58
0425-GRIMES HEALTH RESOURCE CENTER				
LARA MEECE	220499	A	1/11-2/27 GHRC MILEAGE	200.56
DEPARTMENT TOTAL				200.56
0427-VOTERS REGISTRATION				
CITIBANK	220650	A	2644-USPS-POSTAGE 2/5	46.95
PRECISION PRINTING	220517	A	31556-ESTUDIO 283 2/28	98.81
DEPARTMENT TOTAL				145.76
0428-ADULT PROBATION				
CITIBANK	220702	A	6801-STRIPES-FUEL 2/15	39.50
CITY OF NAVASOTA*	220457	A	13-2746-01-318 LASALLE N 2/1-2/26	588.94
UBEO	220545	A	22210310-MP3053 COPIER ADULT PRO	215.00
DEPARTMENT TOTAL				843.44
0430-DISTRICT ATTORNEY				
CITIBANK	220635	A	2479-OFFICEMAX-FILE HOLDER 2/13	26.99

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	220636	A	2479-SHELL-FUEL 2/13	25.29
CITIBANK	220669	A	5164-TDCAA-TRAINING-A.BENDER	350.00
CITIBANK	220670	A	5164-SHOPLET-PAPER, TONER, ENVELOPE	436.95
CITIBANK	220671	A	5164-EVET-TRAINING-G.DIAZ	50.00
CITIBANK	220672	A	5164-SHOPLET-DVD DISC, FILE POCKET	88.78
CITIBANK	220693	A	3379-CHEVRON-FUEL 2/3	42.66
CITIBANK	220694	A	3379-CHEVRON-FUEL 2/5	34.20
CITIBANK	220695	A	3379-USPS-POSTAGE 2/12	6.70
CITIBANK	220696	A	3379-CHEVRON-FUEL 2/15	35.67
CITIBANK	220697	A	3379-MR.LUBE-OIL CHANGE 2/27	93.97
CITIBANK	220698	A	3379-SHELL-FUEL 2/27	4.74
FRANK'S TOWING & REPAIR*	220474	A	4748-REPL DISC PADS/TURN ROTORS	987.69
FRANK'S TOWING & REPAIR*	220475	A	4775-REPL BALL JOINTS/CONTROL ARMS	1,269.45
VERIZON WIRELESS	220549	A	9802158456-DA CELL 1/23-2/22	195.66
DEPARTMENT TOTAL				3,648.75
0432-TAX APPRAISAL DISTRICT				
GRIMES CO APPRAISAL DISTRICT	220574	A	20118 2ND QTR-COLLECTIONS PAYMENT	89,420.25
GRIMES CO APPRAISAL DISTRICT	220575	A	20118 2ND QTR-COLLECTIONS PAYMENT	21,872.50
DEPARTMENT TOTAL				111,292.75
0433-12TH DISTRICT COURT				
BECKY WEST	220455	A	2/26/18-MILEAGE	38.15
CLYDE DANIEL JONES III	220609	A	18334-CAA-TROY WOMACK	550.00
CLYDE DANIEL JONES III	220611	A	18340-CAA-CIERRA GEHRES	550.00
MARK R MALTSBERGER PLLC	220596	A	33778-CAA-CPS	168.75
MCKERLEY LAW FIRM	220612	A	33831-CAA-CPS	450.00
MCKERLEY LAW FIRM	220613	A	33778-CAA-CPS	150.00
DEPARTMENT TOTAL				1,906.90
0436-JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	220550	A	9802167260-JP1 CELL 1/23-2/22	87.44
DEPARTMENT TOTAL				87.44
0437-COUNTY COURT AT LAW				
CITIBANK	220681	A	3888-EFAX-SEARCH WARRANTS 2/5	16.95
CITIBANK	220682	A	3888-AMAZON-TV FOR CLE/VID EVIDENCE	998.00
CITIBANK	220683	A	3888-TBLS-BOARD FEES	250.00
DACAREE W. JACOBSON	220469	A	2/22/18-COURT REPORTER	360.00
TERRI ROBASON	220543	A	COURT REPORTER 2/20	350.14
TERRI ROBASON	220544	A	COURT REPORTER 2/27	350.14
THOMSON REUTERS-WEST	220535	A	22069760-2018 TX LOCAL GOV CODE	95.00
VERIZON WIRELESS	220583	A	9802151481-MIFI DEVICE 1/23-2/22	40.70
VERIZON WIRELESS	220584	A	9802151481-IPAD-TUCK 1/23-2/22	40.70
DEPARTMENT TOTAL				2,501.63
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	220598	A	17793-CAA-KEISHA PALMER WHITFIELD	750.00
CANTU LAW FIRM P.C.	220604	A	18183-CAA-JORGE SANDOVAL	550.00
CANTU LAW FIRM P.C.	220605	A	18215-CAA-HAYWOOD GREEN JR	550.00
CANTU LAW FIRM P.C.	220606	A	18273/18319-JAMES J PANICO	650.00
CANTU LAW FIRM P.C.	220607	A	18135-CAA-JAMES GREEN-INVESTIGATOR	1,350.00
CLYDE DANIEL JONES III	220608	A	18349-CAA-COURTNAY HARRIS	550.00
CLYDE DANIEL JONES III	220610	A	DISMISSED-CAA-ORION RASBERRY	550.00
GABL HARRISON*	220600	A	34069-CAA-CPS	1,162.50
GABL HARRISON*	220601	A	29835-CAA-CPS	218.75
GABL HARRISON*	220602	A	33859-CAA-CPS	643.75

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GABL HARRISON*	220603	A	34031-CAA-CPS	2,237.50
MARK R MALTSBERGER PLLC	220597	A	33879-CAA-CPS	337.50
DEPARTMENT TOTAL				9,550.00
0440-JUSTICE OF THE PEACE #3				
CITIBANK	220624	A	2297-USPS-POSTAGE 2/26	150.00
PRECISION PRINTING	220518	A	31555-ESTUDIO 203SD 2/28	25.00
PRECISION PRINTING	220519	A	31554-ESTUDIO 206L 2/28	47.48
US BANK EQUIPMENT FINANCE	220547	A	351912779-ESTUDIO 206L 3/23/18	107.94
DEPARTMENT TOTAL				330.42
0442-CONSTABLE PCT #1				
CITIBANK	220616	A	2164-TRANSUNION 3/1	25.00
DEPARTMENT TOTAL				25.00
0444-CONSTABLE PCT #2				
CITIBANK	220687	A	8296-TMPA-TRAINING 2/13	80.00
CITIBANK	220688	A	8296-TX TOP COP-SHIRTS/BADGE	215.00
CITIBANK	220689	A	8296-JPCA-MEMBERSHIP 2/28	95.00
CITIBANK	220690	A	8296-TX COP SHOP-VEST,NAME TAG	181.88
DEPARTMENT TOTAL				571.88
0446-CONSTABLE PCT #3				
PRECISION PRINTING	220591	A	532864-INK,ENVELOPES,TAPE	106.43
VERIZON WIRELESS	220555	A	9802252871-CONST 3 CELL 1/24-2/23	53.52
VERIZON WIRELESS	220592	A	9802317498-CONST 3 USB 1/24-2/23	39.01
DEPARTMENT TOTAL				198.96
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	220446	A	9305-86524-WIPER BLADE-A6	22.98
APPLIED CONCEPTS, INC.	220445	A	322823-ANTENNA GLASS CUP MOUNT	87.00
CITIBANK	220633	A	2388-7-ELEVEN-FUEL 2/22	47.11
CITIBANK	220637	A	2529-SIRCHIE-INK PADS 2/1	193.16
CITIBANK	220638	A	2529-WOLF CREEK-OIL CHG-A34 2/13	65.66
CITIBANK	220639	A	2529-AXON-ELLIS/RUTLEDGE TASER CEW	660.00
CITIBANK	220640	A	2529-LOWES-BOAT REPAIR SUPPLIES	83.08
CITIBANK	220641	A	2529-LITHIA-A17 VEHICLE REPAIRS	2,856.02
CITIBANK	220642	A	2610-MURPHY USA-FUEL 2/15	49.15
CITIBANK	220645	A	2636-GRIMES CO TAX-REG 2/8	3.00
CITIBANK	220646	A	2636-GRIMES CO TAX-REG 2/8	7.50
CITIBANK	220661	A	1973-FREEDOM MUNITION-AMMO 2/28	5,543.00
CITIBANK	220662	A	7590-TEEX-FIREARM TRAINING-ELLIS	500.00
CITIBANK	220663	A	7590-TEEX-RIFLE CLASS-ELLIS	500.00
CITIBANK	220664	A	3486-TRANSUNION 2/2	110.00
CITIBANK	220665	A	3486-FLAGSTORE-FLAGS 2/9	460.81
CITIBANK	220667	A	3486-TASRO-CONF-KIPNESS	295.00
CITIBANK	220668	A	3486-TASRO-CONF-LOSSOW	295.00
CITIBANK	220686	A	8526-SHELL-FUEL 2/5	10.00
KOLKHORST PETROLEUM CO INC*	220492	A	I73526-18-RFG SPLASH BLEND	3,110.40
TEAM FORD MERCURY OF NAVASOTA*	220539	A	197749-OIL/FILTER CHG,TIRES-A42	1,515.14
TEAM FORD MERCURY OF NAVASOTA*	220540	A	197748-OIL/FLTR CHG,ROTATION-A24	42.10
WAL-MART COMMUNITY	220590	A	1/29-HP MONITOR	138.00
DEPARTMENT TOTAL				16,594.11
0454-JAIL				
ANDERSON WATER CO INC	220447	A	1220-ROTO ROOT,SERVICE CALL	217.50
ANDERSON WATER CO INC	220448	A	1221-THROTTER LEVER,REPAIR T260	137.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BIG STATE A/C & HEATING	220453	A	80305085021-BELT CHANGE/DIAG FEE	168.85	
BOB BARKER CO INC*	220451	A	UT1000449561-SHAMPOO, LAUNDRY BAG	84.84	
BOB BARKER CO INC*	220452	A	UT1000449561-MENS BOXERS, SOCKS	101.65	
CHIEF SUPPLY CORPORATION	220463	A	371580-VAN SIDE STEP	359.49	
CITIBANK	220676	A	2116-PARTSTOWN-CREDIT	14.98	
CITIBANK	220625	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220626	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220627	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220628	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220629	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220630	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220631	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220632	A	2388-TEEX-TUITION/TECH PAYMENT LAW	55.00	
CITIBANK	220634	A	2388-LA QUINTA-JAIL TRAINING 2/23	320.85	
CITIBANK	220666	A	3486-WALMART-CARWASH, BRUSH, NOZZLE	102.43	
CITIBANK	220673	A	2116-WALMART-CASCADE SOAP 2/5	17.91	
CITIBANK	220674	A	2116-BROOKSHIRES-GLUTEN/BREAD	95.47	
CITIBANK	220675	A	2116-BROOKSHIRES-BREAD/GROCERY	81.70	
CITIBANK	220677	A	2116-BROOKSHIRE-GLUTEN/GROCERY	88.56	
CITIBANK	220678	A	2116-WALMART-MICROWAVE	159.00	
CITIBANK	220679	A	2116-BROOKSHIRES-JAIL FOOD	31.85	
CITIBANK	220680	A	2116-BROOKSHIRES-JAIL FOOD	53.31	
CITIBANK	220684	A	6425-TEEX-TRAINING-BRIGGS	80.00	
CITIBANK	220685	A	6425-TEEX-TRAINING-COVINGTON	80.00	
GRIMES ST. JOSEPH HEALTH CARE	220476	A	1286*108*1-JAIL HLTH-C.RUSSELL	332.76	
ICS JAIL SUPPLIES INC	220491	A	W14421-SCRUB SHIRTS/PANTS	248.78	
LABCORP OF AMERICA HOLDINGS	220495	A	258*63*1-JAIL HLTH-T.PEPPER	86.26	
PROSTAR INDUSTRIES	220516	A	S1188638.001-DEGREASER, PAPER TOWEL	175.27	
RUFFINO MEATS & FOOD SERVICE	220524	A	1214973-LETTUCE	31.02	
RUFFINO MEATS & FOOD SERVICE	220525	A	1214470-DETERGENT, TOILET TISSUE	308.96	
RUFFINO MEATS & FOOD SERVICE	220526	A	1214466-BANANAS, APPLES	60.66	
RUFFINO MEATS & FOOD SERVICE	220527	A	1214458-DRY/REFRIGERATED/FROZEN	1,864.57	
SOUTHERN HEALTH PARTNERS, INC.	220531	A	BASE31417-PROVISION HLTH-FEB 18	8,976.00	
SOUTHERN HEALTH PARTNERS, INC.	220532	A	BASE31666-PROVISION HLTH-MARCH 18	8,976.00	
ST. JOSEPH EMS	220529	A	172178-JAIL HLTH-R.BUFORD	365.35	
DEPARTMENT TOTAL				24,031.06	
0457-DISTRICT CLERK					
CDCA REGION VII	220460	A	REGISTRATION FEE-D.LEFLORE	30.00	
CITIBANK	220699	A	6777-EMBASSY SUITES-CONF 2/8	431.25	
DEPARTMENT TOTAL				461.25	
0463-VETERANS' SERVICE OFFICER					
G & K SERVICES*	220486	A	6063297264-VETERANS UNIFORMS 3/1	3.04	
DEPARTMENT TOTAL				3.04	
0466-AGRICULTURE EXTENSION SERVICE					
VERIZON WIRELESS	220557	A	9802310864-AG EXT CELL 1/24-2/23	75.98	
WAL-MART COMMUNITY	220587	A	2/9-FRUIT, VEGGIES	49.98	
DEPARTMENT TOTAL				125.96	
0483-COUNTY COORDINATOR-PERMITS/INSPECT					
CITIBANK	220691	A	4979-CORNERSTORE-FUEL 2/5	74.76	
CITIBANK	220692	A	4979-SMILEYS-FUEL 2/15	70.62	
VERIZON WIRELESS	220554	A	9802151480-LIC/PERMIT 1/23-2/22	67.39	
DEPARTMENT TOTAL				212.77	
0488-GARBAGE					

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOBBIN-PLANTERSVILLE W S CORP*	220467	A	78-WATER USAGE 0 2/28/18	36.68
ENTERGY*	220470	A	200003626000-3590 PLUM ST 1/23-2/22	26.11
G & K SERVICES*	220485	A	6063297264-J.MAXWELL UNIFORMS 3/1	5.64
DEPARTMENT TOTAL				68.43
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	220621	A	2214-COMFORT INN HOTEL CREDIT 2/13	192.08-
CITIBANK	220617	A	2214-BROOKSHIRES-FUEL 2/8	50.12
CITIBANK	220618	A	2214-ITUNES-MEMORY 2/8	0.99
CITIBANK	220619	A	2214-COMFORT INN HOTEL 2/13	610.14
CITIBANK	220620	A	2214-SHELL-FUEL	26.40
CITIBANK	220622	A	2214-BROOKSHIRES-FUEL 2/15	52.35
CITIBANK	220623	A	2214-EXXON-CARWASH 2/26	10.00
DEPARTMENT TOTAL				557.92
FUND TOTAL				212,491.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
A-1 PUMP INC	220450	A	17132-INSTALL PV100 KEY SYSTEM	542.26
ALLTEX WELDING SUPPLY, INC.	220586	A	AL 36040-AC75, OXYL25	55.89
CITIBANK	220651	A	1965-LOWES-CEILING TILES 2/6	41.74
CITIBANK	220652	A	1965-USPS-POSTAGE	9.52
CITIBANK	220653	A	1965-UTA-RINKER MATERIALS 3/1	870.00
FLORES TREE SERVICE LLC	220471	A	6363-TREE REMOVAL-CR308/175	2,300.00
FROST CRUSHED STONE*	220472	A	53072-A-BASE A 1 1/2 INCH	3,085.68
FROST CRUSHED STONE*	220473	A	53011-A-BASE A 1 1/2 INCH	9,992.58
G & K SERVICES*	220477	A	824064-SAFETY JACKETS/SHIPPING	2,154.19
G & K SERVICES*	220478	A	6700156921-COTTON POCKET TEES	113.46
G & K SERVICES*	220479	A	6063289433-PCT 1-UNIFORMS 2/20	93.79
G & K SERVICES*	220480	A	6063289433-PCT 1-TOWEL, DISP AIRFRSH	24.25
G & K SERVICES*	220481	A	6063297262-PCT 2 UNIFORMS 3/1	42.10
G & K SERVICES*	220482	A	6063297262-PCT 2-DISP HNDCLNR, MAT	30.80
G & K SERVICES*	220483	A	6063297264-S.NOBLES UNIFORMS 3/1	5.04
G & K SERVICES*	220487	A	6063294984-PCT 1 UNIFORMS 2/27	53.82
G & K SERVICES*	220488	A	6063294984-PCT 1-DISP HNDCLNR, TOWEL	27.07
G&W WATER SUPPLY CORP	220577	A	60-FLUSHING DATES 3/12-3/16	39.23
KOLKHORST PETROLEUM CO INC*	220494	A	I73458-18-TX DYED DIESEL	797.68
LANGE DISTRIBUTING CO INC	220496	A	752202-WATER-5GALX3 ACCT 5414	17.72
MAT TRANSPORTATION, LLC	220508	A	22318-3-HAULING-STEELE TO STONEHAM	9,747.40
MAT TRANSPORTATION, LLC	220509	A	22318-1-HAULING-STEELE TO STONEHAM	9,463.94
MAT TRANSPORTATION, LLC	220510	A	22318-2-HAULING-STEELE TO STONEHAM	2,129.25
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
MUSTANG CAT	220513	A	PART4606125-SEAL	69.78
SOUTHERN TIRE MART	220530	A	74104176-TIRE	3,856.00
SOUTHERN TIRE MART	220534	A	74103856-TIRES	3,744.00
TJS HARDWARE	220542	A	57685-CHAIN HOOKS	21.80
TURNER PIERCE & FULTZ	220538	A	828258-LETTER KIT-FOR ROAD SIGN	3.59
W & G AUTO INDUSTRIAL SUPPLY CO.	220564	A	817516-POWER RACK, CORE DEP-CREDIT	464.89-
W & G AUTO INDUSTRIAL SUPPLY CO.	220559	A	817620-BULB	55.50
W & G AUTO INDUSTRIAL SUPPLY CO.	220560	A	817272-DISTRIBUTOR CAP-PU128	40.28
W & G AUTO INDUSTRIAL SUPPLY CO.	220561	A	817279-DISTRIBUTOR ROTOR-PU128	13.69
W & G AUTO INDUSTRIAL SUPPLY CO.	220562	A	817467-OIL DRAIN PLUG	10.87
W & G AUTO INDUSTRIAL SUPPLY CO.	220563	A	817684-POWER RACK/PINION	464.89
W & G AUTO INDUSTRIAL SUPPLY CO.	220565	A	817517-WIRE SET, SPARK PLUGS	129.30
W & G AUTO INDUSTRIAL SUPPLY CO.	220567	A	817341-OIL FILTER-PU128	10.40
W & G AUTO INDUSTRIAL SUPPLY CO.	220568	A	817228-AIR/OIL/FUEL FILTER	224.94
W & G AUTO INDUSTRIAL SUPPLY CO.	220569	A	817305-POWER STEERING, PUMP PULLER	189.87
W & G AUTO INDUSTRIAL SUPPLY CO.	220570	A	817280-ROUND MIRROR, PWRSTEERING	63.34
W & G AUTO INDUSTRIAL SUPPLY CO.	220572	A	817349-POWER RACK, FUEL FILTER	522.78
WAL-MART COMMUNITY	220588	A	1/25-SEATCOVERS, PAPER TOWELS	111.54
WAL-MART COMMUNITY	220589	A	2/14-TRASH BAGS, PAPER TOWEL	77.38
WALLER CO. ASPHALT, INC.	220558	A	13611-COLD MIX	1,429.13
DEPARTMENT TOTAL				52,211.60
0491-DRAINAGE CREW				
ANDERSON AUTO SUPPLY	220444	A	9305-86464-WINDSHIELD WASHER-DC1	13.74
ANDERSON AUTO SUPPLY	220449	A	9305-86435-WIPER BLADE	23.98
G & K SERVICES*	220484	A	6063297264-DRAINAGE UNIFORMS 3/1	45.65
MORIARTY BROTHERS	220511	A	7103-REPL CUTTING EDGE ON BUCKET	800.00
VERIZON WIRELESS	220578	A	9802280141-DRAINAGE 1/24-2/23	231.56
W & G AUTO INDUSTRIAL SUPPLY CO.	220566	A	817432-AIRCHUCK, ADAPTER	15.34
W & G AUTO INDUSTRIAL SUPPLY CO.	220571	A	817365-GAUGE, TOWELS, WIPES, BROOM	160.25
DEPARTMENT TOTAL				1,290.52
FUND TOTAL				53,502.12

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
VERIZON WIRELESS	220553	A	9802151480-911 CELL 1/23-2/22	113.97
DEPARTMENT TOTAL				113.97
FUND TOTAL				113.97

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
NAVASOTA EXAMINER	220512	A	77239-HW-FAIRGROUNDS ADMIN 2/7	117.00
TURNER PIERCE & FULTZ	220536	A	789714-ADAPTER,PVC PIPE,SANDER KIT	47.47
TURNER PIERCE & FULTZ	220537	A	789728-BLADE CUTOFF,BUSHING	26.04
DEPARTMENT TOTAL				190.51
FUND TOTAL				190.51

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
SUSAN JERNIGAN BOUDREAUX	220576	A	REIMBURSE-REAL PLACE CONFERENCE	402.74
DEPARTMENT TOTAL				402.74
FUND TOTAL				402.74

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
LARA MEECE	220500	A	1/11-2/27 SR MEALS MILEAGE	162.96
RUFFINO MEATS & FOOD SERVICE	220522	A	1213396-MILK/APPLE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	220523	A	1213396-FUEL	5.00
DEPARTMENT TOTAL				215.70
FUND TOTAL				215.70

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

266,916.98

TIME:03:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6508	A	2321-YO RANCH-CONF 2/13	205.66
CITIBANK	6509	A	2321-AT&T DATA PLAN 2/14	30.53
SPRINT PCS	6506	A	150768106-JV PHONES 1/27-2/26	221.10
WAL-MART COMMUNITY	6507	A	2/12-PAPER TOWELS,SANITIZER	14.44
DEPARTMENT TOTAL				471.73
FUND TOTAL				471.73

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

471.73