

# GRIMES COUNTY TREASURER

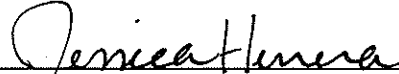
JANICE A. TRANT

## LIST OF CLAIMS

April 10, 2019

General Disbursements: \$282,481.72

Juvenile Disbursements: \$267.88

  
Approved by Asst Auditor: \_\_\_\_\_ Date: 4/5/19

-----					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	HARDIN COUNTY JAIL	230359	A	1023-CASH BOND-IBE MCDANIEL	1,000.00
	MVBA LAW FIRM	230483	A	186737-REIMBURSE/FINES JP1 3/5	151.80
	MVBA LAW FIRM	230484	A	188490-REIMBURSE/FINES JP1 3/26	74.40
	MVBA LAW FIRM	230485	A	189115-REIMBURSE/FINES JP1 4/3	644.77
	NAVASOTA MUNICIPAL COURT	230387	A	1812-CASH FINES-ALBERT W FINNIE JR	100.40
	NAVASOTA MUNICIPAL COURT	230388	A	1808-CASH FINES-CEDRIC D LOVE	99.75
	DEPARTMENT TOTAL				2,071.12
0401-COMMISSIONER PCT #1					
	VERIZON WIRELESS	230426	A	9826807179-COMM 1 CELL 2/24-3/23	53.60
	DEPARTMENT TOTAL				53.60
0402-COMMISSIONER PCT #2					
	KATHY BURZYNSKI*	230373	A	421926-CLNG STONEHAM-APRIL 19	100.00
	VERIZON WIRELESS	230424	A	9826682392-COMM 2 CELL 2/23-3/22	53.60
	DEPARTMENT TOTAL				153.60
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	230336	A	015702-CLNG NAV ANNEX 4/2	250.00
	LANGE DISTRIBUTING CO INC	230486	A	795266-WATER-5GALX5-ACCT 5484	24.25
	VERIZON WIRELESS	230433	A	9826682390-COMM 3 CELL 2/23-3/22	49.56
	DEPARTMENT TOTAL				323.81
0404-COMMISSIONER PCT #4					
	VERIZON WIRELESS	230427	A	9826807179-COMM 4 CELL 2/24-3/23	53.85
	DEPARTMENT TOTAL				53.85
0405-HUMAN RESOURCE DEPARTMENT					
	QUILL CORPORATION	230393	A	6153708-DESK PAD CALENDAR	8.79
	DEPARTMENT TOTAL				8.79
0406-COUNTY JUDGE					
	QUILL CORPORATION	230394	A	5903799-CREAMER	19.43
	QUILL CORPORATION	230502	A	6014852-DIVIDER TABS	7.60
	VERIZON WIRELESS	230432	A	9826682391-CO JUDGE/CRT COORD	109.14
	DEPARTMENT TOTAL				136.17
0409-COUNTY CLERK					
	XEROX CORPORATION*	230443	A	096354268-METER USAGE 1/30-2/28	261.04
	DEPARTMENT TOTAL				261.04
0412-COUNTY AUDITOR					
	BRAZOS VALLEY PUBLIC PURCHASING ASS	230497	A	2019 PROF SEMINAR-J.HERRERA	50.00
	BRAZOS VALLEY PUBLIC PURCHASING ASS	230498	A	2019 PROF SEMINAR-T.COLEMAN	50.00
	POSTMASTER - ANDERSON	230445	A	AUDITORS RENEWAL-PO BOX 510	94.00
	DEPARTMENT TOTAL				194.00
0421-BUILDING MAINTENANCE					
	ALFORD MGT CO.	230297	A	9305-94929-LIGHT BULBS	14.90
	ALFORD MGT CO.	230298	A	9305-95163-SCRAPER, SCREWS, BOLTS	26.72
	ALFORD MGT CO.	230299	A	9305-95166-FIRE ANT GRANULES	37.97
	ALLISON ENTERPRISES, INC	230376	A	189930-FILTERS/INSTALLATION	250.00
	BUCKEYE INTERNATIONAL, INC	230361	A	90111652-TOILET PAPER	399.50
	LANGE DISTRIBUTING CO INC	230378	A	860370-WATER-5GALX12-ACCT 6231	58.20
	LANGE DISTRIBUTING CO INC	230379	A	860372-WATER-5GALX27-ACCT 1342	130.95
	DEPARTMENT TOTAL				918.24
0422-HISTORICAL COURTHOUSE EXPENDITURES					

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLIMATEC, LLC	230467	A	995002888-MAINT CONTRACT 2019-2020	3,542.88
MALEK SERVICE	230482	A	3203-172-CHILLER REPAIRS	1,475.00
DEPARTMENT TOTAL				5,017.88
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	230309	A	16CD-JKFR-9KY7-BATTERY BACKUPS	260.85
AMAZON CAPITAL SERVICES, INC.	230310	A	1K49-HNMK-WPDX-PRINTER	249.00
CENTURYLINK*	230313	A	314104521-MONTHLY 3/16/19	7,203.83
CTWP*	230362	A	1047354-CANON DRL40292 BASE RATE	595.00
DAHILL OFFICE TECHNOLOGY CORPORATIO	230468	A	IN1977720-BASE RATE/OVERAGE-AG EXT	146.57
DAHILL OFFICE TECHNOLOGY CORPORATIO	230469	A	IN1983824-BASE RATE 4/7/19-5/6/19	27.50
LOCAL GOVERNMENT SOLUTIONS, LP	230380	A	55709-MAY 2019-COUNTY CLERK	890.00
ONLINE TECH STORES LLC	230392	A	2068757-TONER-S/O	44.86
PRECISION PRINTING	230499	A	33010-ESTUDIO 206L-JP3 3/29	40.15
PRECISION PRINTING	230500	A	33011-ESTUDIO 203SD-JP3 3/29	25.00
PRECISION PRINTING	230501	A	33012-ESTUDIO 283-VOTERS 3/29	25.00
UBEO	230436	A	24506242-MP3053 COPER ADULT PROB	215.00
VERIZON WIRELESS	230429	A	9826682391-IT DEPT CELL 2/23-3/22	109.86
DEPARTMENT TOTAL				9,832.62
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	230308	A	3/27/19-WATER USAGE-169900 USED	1,304.12
CINTAS CORPORATION	230314	A	5013228430-CABINET REFILL-ADULT PRO	29.08
CINTAS CORPORATION	230315	A	5013228451-CABINET REFILL-HR	104.02
CINTAS CORPORATION	230316	A	5013228450-CABINET REFILL-R&B	61.18
CINTAS CORPORATION	230327	A	5013228453-CABINET REFILL-R&B	145.13
CINTAS CORPORATION	230331	A	5013228429-CABINET REFILL-ADULT PRO	34.80
ENTERGY*	230342	A	45005668409-23710 FM 39	289.18
HERSHEL PERRY III	230473	A	440605-COWBOY HAULING-190003118	225.00
HERSHEL PERRY III	230474	A	440604-COWBOY HAULING-190003119	375.00
JEB LEASE SERVICE, INC.	230360	A	63265-500 GALLONS-JAIL	925.00
MONTGOMERY COUNTY FORENSIC	230384	A	19-0186-OC-AUTOPSY-G. COX	900.00
MONTGOMERY COUNTY FORENSIC	230385	A	19-0112-OC-AUTOPSY-F. GULLING	2,100.00
MONTGOMERY COUNTY FORENSIC	230386	A	19-0098-OC-AUTOPSY-R. GROVE	2,100.00
NOBLES FUNERAL CHAPEL INC	230389	A	3/22/19-CALL, BAG, TRIP-G. COX	600.00
W E GIBSON AGENCY, INC.	230437	A	68869201-COMM CRT BOND RENEWAL	216.00
WICKSON CREEK SPECIAL	230440	A	110813-23710 FM 39 2/19-3/20	26.75
DEPARTMENT TOTAL				9,435.26
0425-GRIMES HEALTH RESOURCE CENTER				
FMD INVESMENTS LLC	230419	A	205524-A/C REPAIRS-92 FORD E350	133.75
DEPARTMENT TOTAL				133.75
0427-VOTERS REGISTRATION				
PRECISION PRINTING	230405	A	539935-STORAGE BOX	16.00
QUILL CORPORATION	230397	A	CM526492-INK	443.65-
QUILL CORPORATION	230396	A	5935609-PEN	7.90
DEPARTMENT TOTAL				419.75-
0428-ADULT PROBATION				
ALFORD MGT CO.	230296	A	9305-95071-LICENSE SCREW,WASHER	7.07
CREATIVE SIGNS & GRAPHICS	230334	A	47870-SEAL DECALS/INSTALLATION	80.59
DEPARTMENT TOTAL				87.66
0430-DISTRICT ATTORNEY				
CREATIVE SIGNS & GRAPHICS	230333	A	47917-BUSINESS CARDS-DISTRICT ATTNY	360.00
ERGOGENESIS*	230344	A	506011-OFFICE CHAIR	210.00
DEPARTMENT TOTAL				570.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARDS VFD	230505	A	FIRE RUNS 1/1/19-3/31/19	1,159.62
SHIRO VFD	230506	A	FIRE RUNS 1/1/19-3/31/19	2,432.10
DEPARTMENT TOTAL				3,591.72

## 0433-12TH DISTRICT COURT

BECKY WEST	230311	A	3/25/19-MILEAGE	40.60
BRENT CAHILL*	230460	A	17746-CAA-ROYCE PRESTON WOODS	850.00
BRENT CAHILL*	230461	A	17946-CAA-MICHAEL DREW OTT	550.00
DENNIS V. YATES, ATTORNEY AT LAW	230453	A	17906-MICHAEL D FLETCHER	550.00
DENNIS V. YATES, ATTORNEY AT LAW	230455	A	18306-CAA-ALVIN EUGENE NUNN	550.00
ERNEST BARRIENTOS, P.C.	230456	A	18390/18530-CAA-WINFIELD W FISK	550.00
ERNEST BARRIENTOS, P.C.	230457	A	18390/18530-CAA-FISK-OTHER LITIGAT	100.00
LAUREL A. SELLERS	230450	A	18344-CAA-TIFFANY PLYLAR	550.00
DEPARTMENT TOTAL				3,740.60

## 0436-JUSTICE OF THE PEACE #1

VERIZON WIRELESS	230420	A	9826699846-JP1 CELL 2/23-3/22	87.55
DEPARTMENT TOTAL				87.55

## 0437-COUNTY COURT AT LAW

BRAZOS COUNTY CLERK	230465	A	9950-M-ERICA RAMIREZ	637.00
DACAREE W. JACOBSON	230339	A	3/28,4/1-COURT REPORTER/MILEAGE	835.72
DACAREE W. JACOBSON	230444	A	4/2-COURT REPORTER/MILEAGE	417.86
VERIZON WIRELESS	230430	A	9826682391-MIFI/IPAD 2/23-3/22	81.40
VERIZON WIRELESS	230431	A	9826682391-CCL PHONE-M.SANDERS	57.24
DEPARTMENT TOTAL				2,029.22

## 0438-JUSTICE OF THE PEACE #2

POSTMASTER - ANDERSON	230446	A	PO BOX 266-JP2 RENEWAL	64.00
DEPARTMENT TOTAL				64.00

## 0439-506TH JUDICIAL DISTRICT COURT

BALLARD AND FLEETWOOD PLLC*	230451	A	18456-CAA-DWAYNE SMITH	1,300.00
BALLARD AND FLEETWOOD PLLC*	230452	A	18047-CAA-ROBERT DEAN STEWART	550.00
BRENT CAHILL*	230462	A	18523-CAA-JONATHAN D BRADLEY	750.00
DENNIS V. YATES, ATTORNEY AT LAW	230454	A	18525-CAA-JUSTIN M BRYANT	550.00
ERNEST BARRIENTOS, P.C.	230458	A	18501-CAA-JAKEL GEIN WALTER	550.00
ERNEST BARRIENTOS, P.C.	230459	A	18501-CAA-OTHER LITIGATION	100.00
LAUREL A. SELLERS	230463	A	18517-CAA-LARRY ODELL EALOMS JR	550.00
RONALD A YEATES II	230464	A	18499-CAA-JOHNATHAN CUMPIAN	550.00
DEPARTMENT TOTAL				4,900.00

## 0440-JUSTICE OF THE PEACE #3

VERIZON WIRELESS	230421	A	9826699846-JP3 CELL 2/23-3/33	49.56
DEPARTMENT TOTAL				49.56

## 0446-CONSTABLE PCT #3

NAVASOTA OIL CO INC	230496	A	2908-CONST 3 FUEL 3/29/19	43.28
VERIZON WIRELESS	230422	A	9826790722-CONST 3 CELL 2/24-3/23	53.60
VERIZON WIRELESS	230423	A	9826857206-CONST 3 USB 2/24-3/23	39.01
DEPARTMENT TOTAL				135.89

## 0451-COUNTY SHERIFF

ALFORD MGT CO.	230304	A	9305-95039-WIPERS-A34	21.98
ALFORD MGT CO.	230305	A	9305-95228-BATTERY-A17	175.31
ALFORD MGT CO.	230306	A	9305-95248-STARTING FLUID	3.80
ALFORD MGT CO.	230307	A	9305-94865-BATTERY-A13	350.62

TIME:07:38 AM

PREPARER:0013

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CALDWELL COUNTRY FORD	230329	A	KGB54574-2019 FORD EXP-VIN4574	28,788.00
CALDWELL COUNTRY FORD	230330	A	KGB22729-2019 FORD EXP-VIN2729	28,788.00
CDW G GOVERNMENT INC*	230328	A	RLT9830-DOCKING STATIONS (2)	1,630.00
DAVID G. FIALKOVIC	230335	A	2019002-REPAIRS 2018 TAURUS-A26	3,803.53
FEDEX	230347	A	6-496-50298-SHIPPING 3/21	11.54
GALLS, LLC	230354	A	012295973-PADDED BELT	85.00
GALLS, LLC	230355	A	012293980-PANTS	209.97
JARVIS TIRE & WHEEL	230363	A	54620-OIL CHG-A11	107.04
JARVIS TIRE & WHEEL	230364	A	54602-TIRES-A30	273.14
JARVIS TIRE & WHEEL	230365	A	54570-OIL CHG-A10	64.05
JARVIS TIRE & WHEEL	230366	A	54554-OIL CHG-A27	82.33
JARVIS TIRE & WHEEL	230367	A	54674-OIL CHG-A31	124.70
JARVIS TIRE & WHEEL	230368	A	54543-OIL CHG-A1	49.95
JARVIS TIRE & WHEEL	230369	A	54627-OIL CHG-A19	56.11
JARVIS TIRE & WHEEL	230370	A	54631-FLAT REPAIR-A19	20.80
JARVIS TIRE & WHEEL	230371	A	54761-INSPECTION-A6	7.00
KOLKHORST PETROLEUM CO INC*	230377	A	I82123-19-RFG SPLASH BLEND	3,655.22
DEPARTMENT TOTAL				68,308.09
0454-JAIL				
ALFORD MGT CO.	230300	A	9305-95108-GREASE GUN	13.99
ALFORD MGT CO.	230301	A	9305-94795-FUEL LINE	9.27
ALFORD MGT CO.	230302	A	9305-94781-FIREANT KILLER,PATCH KIT	38.76
ALFORD MGT CO.	230303	A	9305-95265-LAWN/GARDEN BATTERY	50.99
GALLS, LLC	230356	A	012219155-SHIRTS	84.90
QUILL CORPORATION	230398	A	5929268-BATTERIES	5.39
QUILL CORPORATION	230399	A	5904095-PENS,LEGAL PADS,BATTERIES	97.62
QUILL CORPORATION	230400	A	5740393-DUCT TAPE/GORILLA TAPE	79.26
QUILL CORPORATION	230401	A	5728359-PAPER	169.50
QUILL CORPORATION	230402	A	5728355-BINDERS	103.18
QUILL CORPORATION	230403	A	5621559-BLANK DVD,PAPER SLEEVES	123.51
QUILL CORPORATION	230404	A	5595185-BLANK DVDS	130.88
RUFFINO MEATS & FOOD SERVICE	230407	A	1296844-DISINFECTANT,GLOVES	136.38
RUFFINO MEATS & FOOD SERVICE	230408	A	1296839-DRY/REFRIGERATED/FROZEN	1,904.45
WAL-MART COMMUNITY	230449	A	3/8-CLOROX WIPES	37.12
DEPARTMENT TOTAL				2,985.20
0460-COUNTY ATTORNEY				
RELX INC.	230503	A	3091954062-SUBSCRIPTION 3/1-3/31	130.00
DEPARTMENT TOTAL				130.00
0466-AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	230428	A	9826851461-AG EXT 2/24-3/23	75.98
WAL-MART COMMUNITY	230447	A	3/19-COFFEE, SPONGE, PAPER TOWEL	58.18
DEPARTMENT TOTAL				134.16
0478-INDIGENT HEALTH CARE				
GRIMES CO COMM HLTH CTR	230353	A	1237*84*7-INDG HLTH-T.HENDERSON	33.27
KUMUD S TRIPATHY & ASSOC	230375	A	1315*62*9-INDG HLTH-JESUS C.FUENTES	54.79
ST JOSEPH REGIONAL HEALTH CENTE	230411	A	1315*3*24-INDG HLTH-J.CASTRO FUENTE	33.27
DEPARTMENT TOTAL				121.33
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
JARVIS TIRE & WHEEL	230372	A	54928-OIL CHG,FLAT REPAIR	70.75
VERIZON WIRELESS	230435	A	9826682390-LIC/PERMIT 2/23-3/22	51.81
DEPARTMENT TOTAL				122.56
0488-SOLID WASTE				

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINTAS CORPORATION	230322	A	4019003753-J.MAXWELL UNIFORMS 3/28	9.18
DOBBIN-PLANTERSVILLE W S CORP*	230338	A	78-WATER USAGE 0 3/27/19	36.68
ENTERGY*	230340	A	255004671060-10810 SPUR 234	27.85
ENTERGY*	230341	A	380002897717-7505 HILLSBORO	25.17
ENTERGY*	230470	A	165005258404-3590 PLUM ST	29.44
MADOLE EQUIP RENTAL & SALES INC*	230487	A	23791-IOLA RENTAL 3/1-3/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	230488	A	23788-ANDERSON RENTAL 4/1-4/30	75.00
MADOLE EQUIP RENTAL & SALES INC*	230489	A	23790-STONEHAM RENTAL 4/1-4/30	75.00
MADOLE EQUIP RENTAL & SALES INC*	230490	A	23789-BEDIAS RENTAL 4/1-4/30	75.00
MADOLE EQUIP RENTAL & SALES INC*	230491	A	23787-KEITH RENTAL 4/1-4/30	75.00
UNIFIRST HOLDINGS INC	230519	A	0850002-J.MAXWELL UNIFORMS 4/1	8.24
UNIFIRST HOLDINGS INC	230522	A	0849124-J.MAXWELL UNIFORMS 3/25	8.24
DEPARTMENT TOTAL				519.80
0489-CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	230471	A	12-CVC CASH 4/3	100.00
NAVASOTA MIRROR & GLASS	230493	A	27596-WINDSHIELD-2016 CHEVY TAHOE	295.00
DEPARTMENT TOTAL				395.00
FUND TOTAL				116,146.32

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALFORD MGT CO.	230294	A	9305-94725-WIPER BLADES-TRK#60	27.98
CINTAS CORPORATION	230317	A	5013228452-GLOVES	64.28
CINTAS CORPORATION	230318	A	4018464317-PCT 1 UNIFORMS 3/19	91.00
CINTAS CORPORATION	230319	A	4018464317-PCT 1-TOWEL CASE,MAT	78.39
CINTAS CORPORATION	230320	A	4019003753-S.NOBLES UNIFORMS 3/28	8.61
CINTAS CORPORATION	230323	A	4019003642-PCT 2 UNIFORMS 3/28	76.64
CINTAS CORPORATION	230324	A	4019003642-PCT 2-SOAP DISP,TOWEL	26.87
CINTAS CORPORATION	230325	A	4018817769-PCT 1 UNIFORMS 3/26	91.00
CINTAS CORPORATION	230326	A	4018817769-PCT 1-TWL CASE,SOAP DISP	78.39
DOBBIN-PLANTERSVILLE W S CORP*	230337	A	725-WATER USAGE 7400 3/27/19	71.36
ENTERGY*	230343	A	270004204488-7460 HILLSBORO	291.25
FLORES TREE SERVICE LLC	230345	A	6450-TREE REMOVAL-CR 206,405/446	5,000.00
FROST CRUSHED STONE*	230346	A	56924-A-BASE,A 1/2 INCH	28,820.10
G&W WATER SUPPLY CORP	230352	A	60-FLUSHING DATES 4/8-4/12	39.28
GLENN FUQUA INC	230348	A	3421-HAULING-CR117	7,841.82
GLENN FUQUA INC	230349	A	3422-HAULING-IOLA-CR146	5,346.79
GLENN FUQUA INC	230350	A	3420-HAULING-IOLA-CR164	3,246.37
GLENN FUQUA INC	230351	A	3419-HAULING-IOLA-CR164	39,443.16
LANGE DISTRIBUTING CO INC	230475	A	860476-WATER-5GALX4-ACCT 5414	23.21
LANGE DISTRIBUTING CO INC	230476	A	816383-WATER-5GALX5,CUPS-ACCT 6086	36.68
LANGE DISTRIBUTING CO INC	230477	A	691726-WATER-5GALX5-ACCT 6086	28.70
LANGE DISTRIBUTING CO INC	230478	A	798731-WATER-5GALX3-ACCT 6086	17.72
LANGE DISTRIBUTING CO INC	230479	A	804849-WATER-5GALX4-ACCT 6086	23.21
LANGE DISTRIBUTING CO INC	230480	A	807789-WATER-5GALX2-ACCT 6086	12.23
MACK BOLT AND STEEL*	230481	A	6902400-SCREW,WASHERS-BOOM MOWER	90.10
MAT TRANSPORTATION,LLC	230382	A	3632-HAULING 3/18-3/21	14,397.03
MAT TRANSPORTATION,LLC	230383	A	3631-HAULING- 3/18-3/21	15,263.49
MOODY RANCH CURFLITERS, INC.	230381	A	5765-INSPECTION/REMOVAL	450.00
NAVASOTA MIRROR & GLASS	230492	A	27604-WINDSHIELD-01 DODGE	235.00
PATHMARK TRAFFIC PRODUCTS	230406	A	1428A-SIGNS	3,345.00
QUILL CORPORATION	230395	A	5868680-REPORT COVERS,POST IT	74.07
TEXAS JET SYSTEMS HARDWARE	230418	A	62156-MARKING PAINT	70.80
TURNER PIERCE & FULTZ	230416	A	864043-SUCTION HOSE,ADAPTER,CLAMP	173.69
TURNER PIERCE & FULTZ	230417	A	863638-CLEVIS HOOK	33.76
TURNER PIERCE & FULTZ	230507	A	864717-PADLOCK	22.99
UNIFIRST HOLDINGS INC	230517	A	0850002-S.NOBLES UNIFORMS 4/1	7.93
UNIFIRST HOLDINGS INC	230520	A	0849124-S.NOBLES UNIFORMS 3/25	7.93
UNIFIRST HOLDINGS INC	230523	A	0849485-IOLA UNIFORMS 3/27	86.20
UNIFIRST HOLDINGS INC	230524	A	0849485-IOLA-HANDCLNR,MAT 3/27	57.72
VERIZON WIRELESS	230425	A	9826819503-R&B CELL 2/24-3/23	719.64
W & G AUTO INDUSTRIAL SUPPLY CO.	230438	A	836940-OIL/FILTER-#147	76.32
W & G AUTO INDUSTRIAL SUPPLY CO.	230515	A	836688-OIL,V-BELT	21.00
WAL-MART COMMUNITY	230448	A	2/27-TRASH BAGS,TOILET PAPER,SOAP	99.27
WALLER CO. ASPHALT, INC.	230439	A	16426-COLD MIX	5,592.06
WICKSON CREEK SPECIAL	230441	A	110719-7460 HILLSBORO 2/19-3/20	30.35
WICKSON CREEK SPECIAL	230442	A	110720-7326 HILLSBORO 2/19-3/20	34.92
DEPARTMENT TOTAL				131,674.31

0491-DRAINAGE CREW

ALFORD MGT CO.	230293	A	9305-94969-DIESEL EXH FLUID,GREASE	20.74
ALFORD MGT CO.	230295	A	9305-94852-DIESEL EXH FLUID,STRAP	36.96
BEST MATERIALS COMPANY INC*	230312	A	29366-INSPECTION-DC#42	7.00
CINTAS CORPORATION	230321	A	4019003753-DRAINAGE UNIFORMS 3/28	72.58
KOLKHORST PETROLEUM CO INC*	230374	A	I82167-19-ULTRA LOW DIESEL	1,159.87
UNIFIRST HOLDINGS INC	230518	A	0850002-DRAINAGE UNIFORMS 4/1	58.16
UNIFIRST HOLDINGS INC	230521	A	0849124-DRAINAGE UNIFORMS 3/25	58.16

-----

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
W & G AUTO INDUSTRIAL SUPPLY CO.	230516	A	837666-AIR FILTER	30.31
DEPARTMENT TOTAL				1,443.78
FUND TOTAL				133,118.09



-----

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0489-EXPENSES				
CREATIVE SIGNS & GRAPHICS	230332	A	47917-BUSINESS CARDS-WREN,DIAZ	120.00
DEPARTMENT TOTAL				120.00
FUND TOTAL				120.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
RELX INC.	230504	A	3091943275-LAW LIBRARY 3/1-3/31	270.00
DEPARTMENT TOTAL				270.00
FUND TOTAL				270.00

TIME:07:38 AM

PREPARER:0013

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
VERIZON WIRELESS	230434	A	9826682390-911 CELL 2/23-3/22	75.98
DEPARTMENT TOTAL				75.98
FUND TOTAL				75.98

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
COUFAL PRATER EQUIPMENT LTD	230466	A	10333516-V-BELT	70.77
GRITEX ELECTRIC CO	230472	A	8302-INSTALL EXT LIGHTING ON BLDGS	27,669.69
NAVASOTA LP GAS CO INC	230494	A	33984-175GAL-PROPANE-FAIRGROUNDS	402.50
NAVASOTA OIL CO INC	230495	A	2499-F/G FUEL 3/29/19	69.43
TURNER PIERCE & FULTZ	230510	A	CM863663-WOOD PALLET CREDIT	60.00-
TURNER PIERCE & FULTZ	230508	A	864593-REBAR/DELIV CHRG CREDIT	32.90
TURNER PIERCE & FULTZ	230509	A	863786-WOOD PALLET DEPOSIT	60.00
TURNER PIERCE & FULTZ	230511	A	863055-WRENCH SET,WINDEX	27.98
TURNER PIERCE & FULTZ	230512	A	863120-TAPE,BIBB HOSE	52.95
TURNER PIERCE & FULTZ	230513	A	864161-MOPHEAD,FILTER	23.56
TURNER PIERCE & FULTZ	230514	A	863250-GLOVES,SCOURING STICK	45.94
DEPARTMENT TOTAL				28,395.72
FUND TOTAL				28,395.72

TIME:07:38 AM

PREPARER:0013

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	230412	A	11971-COURT REPORTING 3/29	483.74
SUSAN WALDRIP COURT REPORTING, INC.	230413	A	11950-COURT REPORTING 3/8	483.74
SUSAN WALDRIP COURT REPORTING, INC.	230414	A	119*50-APPEAL-14TH COURT	72.00
DEPARTMENT TOTAL				1,039.48
FUND TOTAL				1,039.48

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
NAVASOTA EXAMINER	230390	A	86176-BID DOC AD 3/20	108.00
NAVASOTA EXAMINER	230391	A	86177-BID DOC AD 3/21	108.00
DEPARTMENT TOTAL				216.00
FUND TOTAL				216.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	230357	A	SI000432358-FREIGHT	351.00
GA FOOD SERVICE INC	230358	A	SI000432358-SR MEALS FOOD	2,637.40
RUFFINO MEATS & FOOD SERVICE	230409	A	1296723-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	230410	A	1296723-FUEL	5.00
STERLING AUTOMART	230415	A	46012128-REPL WIPER BLADES	63.75
DEPARTMENT TOTAL				3,100.13
FUND TOTAL				3,100.13

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

282,481.72



TIME:07:39 AM

PREPARER:0013

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
SPRINT PCS	6654	A	150768106-137-JV PHONE 2/2-3/26	217.38
WAL-MART COMMUNITY	6653	A	2/26-SANITIZER, POST ITS,GLOVES	50.50
DEPARTMENT TOTAL				267.88
FUND TOTAL				267.88

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

267.88