

COUNTY TREASURER

LIST OF CLAIMS

February 7, 2018

JANICE A. TRANT

Jessi Murphy 2-2-2018  
Approved by Assistant Auditor: Date:

TIME:08:44 AM

PREPARER:0013

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
OMNIBASE SERVICES OF TEXAS, LP	219600	A	417-001095-JP1-4TH QTR (OCT-DEC)	116.00
DEPARTMENT TOTAL				116.00
0401-COMMISSIONER PCT #1				
ROSA FLORES	219613	A	91-CLNG IOLA ANNEX 1/25/18	50.00
VERIZON WIRELESS	219685	A	9800459056-COMM 1 CELL 12/24-1/23	53.52
DEPARTMENT TOTAL				103.52
0402-COMMISSIONER PCT #2				
CUMMINS SOUTHERN PLAINS LLC	219581	A	012-23876-PLANNED MGMT AGREEMENT	729.00
TRIPLE B AG, LLC.	219626	A	181-PUMP SEPTIC-STONEHAM BARN	350.00
DEPARTMENT TOTAL				1,079.00
0403-COMMISSIONER PCT #3				
LANGE DISTRIBUTING CO INC	219596	A	735063-WATER-5GALX3 ACCT 5484	24.25
VERIZON WIRELESS	219652	A	9800342486-COMM 3 CELL 12/23-1/22	49.45
DEPARTMENT TOTAL				73.70
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORP	219636	A	4240505-ENVELOPES	30.59
DEPARTMENT TOTAL				30.59
0406-COUNTY JUDGE				
VERIZON WIRELESS	219655	A	9800342487-CO JUDGE CELL 12/23-1/22	22.91
VERIZON WIRELESS	219658	A	9800342487-COURT COORD PH	54.18
DEPARTMENT TOTAL				77.09
0407-INDIGENT DEFENSE				
JOHN O'NEILL	219691	A	UNFILED-CAA-MICHAEL ELLIS	300.00
MARK R MALTSBERGER PLLC	219687	A	25707-CAA-TAKEYA RENE STONEHAM	250.00
MARK R MALTSBERGER PLLC	219688	A	26302-CAA-THOMAS JOE ACOSTA JR	350.00
DEPARTMENT TOTAL				900.00
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	219666	A	1440190-20/20 LAND RECORD MGM	3,586.81
DEPARTMENT TOTAL				3,586.81
0412-COUNTY AUDITOR				
GOVERNMENT FINANCE OFFICERS ASSOCIA	219582	A	0173524-MEMBER RENEWAL-J.MURPHY	150.00
DEPARTMENT TOTAL				150.00
0421-BUILDING MAINTENANCE				
ALLISON ENTERPRISES, INC	219591	A	171982-FILTERS	210.00
ALLISON ENTERPRISES, INC	219627	A	171983-FILTERS/INSTALLATION	55.00
ANDERSON AUTO SUPPLY	219566	A	9305-85695-GRINDER	82.82
GER NAY PEST CONTROL	219587	A	85181-REG SERVICE-ALL DEPT	444.00
LANGE DISTRIBUTING CO INC	219632	A	735034-WATER-5GALX3 ACCT 6404	9.70
LANGE DISTRIBUTING CO INC	219633	A	732979-WATER-5GALX3 ACCT 6231	67.90
ONE STOP CLEANERS & LAUNDRY INC*	219634	A	14428-MAT & MOP CLEAN 1/24	139.60
DEPARTMENT TOTAL				1,009.02
0422-HISTORICAL COURTHOUSE EXPENDITURES				
MATRIX SECURITY AND FIRE SERVICES	219678	A	180002-FIRE ALARM MONITORING-QTRLY	114.00
DEPARTMENT TOTAL				114.00
0423-IT DEPARTMENT				

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
QUILL CORP	219601	A	3895678-DVD-R DISCS		15.29
QUILL CORP	219602	A	3843134-PROSAFE PLUS SWITCH		52.52
QUILL CORP	219603	A	3772725-USB CABLE		26.79
QUILL CORP	219604	A	3958466-USB HUB CABLE		48.69
QUILL CORP	219605	A	3957490-CD-R DISCS		20.65
QUILL CORP	219680	A	3964502-TV HDMI ADAPTER		20.36
QUILL CORP	219681	A	4017118-DVI TO HDMI ADAPTER		26.16
VERIZON WIRELESS	219659	A	9800342487-IT DEPT CELL 12/23-1/22		53.52
DEPARTMENT TOTAL					263.98
0424-NON-DEPARTMENTAL					
BOBBY TRANT	219576	A	FEB 2018 SOLID WASTE TIPPING FEE		466.67
CINTAS CORPORATION NO.2	219577	A	5009915102-CABINET REFILL-HR		69.86
CINTAS CORPORATION NO.2	219578	A	5009638699-CABINET REFILL-205 VET M		28.71
CITY OF NAVASOTA*	219667	A	05-0809-00-208 JUDSON 1/1-1/26		112.41
CITY OF NAVASOTA*	219669	A	13-2965-02-205 VET MEM 1/1-1/26		151.69
ENTERPRISE SYSTEMS CORPORATION	219672	A	100288-NAME CHG,PHONE EXTENSIONS		475.00
LINDLEY ROBERTSON HOLT	219594	A	12/29/17-TRANS,REMOVE,BAG-D.HOOKHAM		645.00
LINDLEY ROBERTSON HOLT	219595	A	1/24/18-TRANS,REMOVE,BAG-J.MARTINEZ		450.00
MHMR AUTHORITY OF BRAZOS VALLEY	219599	A	2018 BUDGETED AMOUNT		10,000.00
MONTGOMERY COUNTY FORENSIC	219679	A	17-0596-OC-AUTOPSY-C.WILLIAMS		900.00
PATSY TRANT LANGFORD	219606	A	FEB 2018 SOLID WASTING TIPPING FEE		466.67
ROBIN TRANT JOHNSON	219614	A	FEB 2018 SOLID WASTE TIPPING FEE		466.66
UNITED STATES POSTAL SERVICE	219621	A	1/29/18-POSTAGE REFILL #25823048		4,000.00
WALKER COUNTY TREASURER'S OFFICE	219647	A	13-11092-1ST QTR WORKERS COMP		13.23
WICKSON CREEK SPECIAL	219622	A	110813-23710 FM 39 12/18-1/17		26.43
WM ALBERT MILLER AGENCY	219625	A	024517-FIDELITY BOND RENEW-B.JARVIS		50.00
DEPARTMENT TOTAL					18,322.33
0425-GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	219674	A	REIMB-WALMART-GAZEBO,WAGON		142.88
GRIMES HEALTH RESOURCE CENTER	219675	A	REIMB-WALMART-HEALTH FAIR SUPPLIES		24.74
GRIMES HEALTH RESOURCE CENTER	219676	A	REIMB-WALMART-CHOROX WIPE-SUPPLIES		25.02
GRIMES HEALTH RESOURCE CENTER	219677	A	REIMB-NAVASOTA PO-STAMPS		49.00
TURNER PIERCE & FULTZ	219617	A	825547-VERIZON PAYMENT 1/26		38.00
DEPARTMENT TOTAL					279.64
0427-VOTERS REGISTRATION					
BUSINESS INK CO	219664	A	227275-ADDRESS CONF CARD		446.10
DEPARTMENT TOTAL					446.10
0428-ADULT PROBATION					
CITY OF NAVASOTA*	219668	A	13-2746-01-318 LASALLE N 1/1-1/26		379.44
DEPARTMENT TOTAL					379.44
0430-DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	219642	A	837485763-WEST INFO CHRG 12/1-12/31		272.00
THOMSON REUTERS-WEST	219683	A	837559277-TX CIVIL PRACTICE 2017		137.00
DEPARTMENT TOTAL					409.00
0431-FIRE PROTECTION					
SHIRO VFD	219615	A	2018 BUDGETED AMOUNT		32,500.00
DEPARTMENT TOTAL					32,500.00
0433-12TH DISTRICT COURT					
BECKY WEST	219575	A	1/22/18-MILEAGE		37.45
WALKER COUNTY TREASURER'S OFFICE	219643	A	13-11092-1ST QTR WAGES		5,087.64

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALKER COUNTY TREASURER'S OFFICE	219644	A	13-11092-1ST QTR HEALTH INS	1,690.37
WALKER COUNTY TREASURER'S OFFICE	219645	A	13-11092-1ST QTR FICA	389.21
WALKER COUNTY TREASURER'S OFFICE	219646	A	13-11092-1ST QTR RETIREMENT	631.88
WALKER COUNTY TREASURER'S OFFICE	219648	A	13-11092-1ST QTR UNEMPLOYMENT	9.67
WALKER COUNTY TREASURER'S OFFICE	219649	A	13-11092-1ST QTR OPERATING/GEN EXP	287.96
DEPARTMENT TOTAL				8,134.18
0436-JUSTICE OF THE PEACE #1				
ALLISON ENTERPRISES, INC	219592	A	171985-FILTER/INSTALLATION	45.00
DEPARTMENT TOTAL				45.00
0437-COUNTY COURT AT LAW				
HALEIGH NAVA	219588	A	1/24/18-COURT REPORTER	355.08
HALEIGH NAVA	219589	A	1/24/18-COURT REPORTER	355.08
JONETTE C. JACKSON	219590	A	1/25/18-COURT REPORTER	300.00
VERIZON WIRELESS	219656	A	9800342487-MIFI DEVICE 12/23-1/22	40.70
VERIZON WIRELESS	219657	A	9800342487-IPAD-TUCK 12/23-1/22	40.70
WENDY DIANE WILKERSON	219650	A	1/30/18-COURT REPORTER	300.00
DEPARTMENT TOTAL				1,391.56
0438-JUSTICE OF THE PEACE #2				
CENTURYLINK*	219580	A	443157233-JP2 FAX @ HOME 1/20/18	41.66
DEPARTMENT TOTAL				41.66
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	219689	A	18067-CAA-ARTHUR PETERSON	950.00
GRAY & GRANBERRY*	219690	A	18055-CAA-JUSTIN BURNS-INVESTIGATOR	665.15
GRIMES CO TREASURER	219583	A	033-GRAND JURY 1/8	385.00
DEPARTMENT TOTAL				2,000.15
0446-CONSTABLE PCT #3				
VERIZON WIRELESS	219686	A	9800443076-CONST 3 CELL 12/24-1/23	53.52
DEPARTMENT TOTAL				53.52
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	219568	A	9305-85741-MINIATURE LAMP-A42	1.69
AVINEXT	219569	A	289474-HOSTED BACKUP JAN 18	150.00
AVINEXT	219570	A	288989-HOSTED BACKUP DEC 17	150.00
AVINEXT	219571	A	288518-HOSTED BACKUP NOV 17	150.00
COUNTRY COLLISION CENTER*	219628	A	2017008-REPAIRS TO 13 TAHOE-A19	4,747.78
FLEET OUTFITTERS INC.	219640	A	12029-2018 FORD UTILITIES	35,787.54
GCR TIRE CENTER	219630	A	646-19653-TIRES-A42	523.36
GRIMES CO TAX ASSESSOR	219629	A	16 DODGE DURANGO REG S/O VIN8430	7.50
JARVIS TIRE & WHEEL	219631	A	44870-BALANCE TIRE-A18	26.00
QUILL CORP	219637	A	3443928-FLOATING DESK	161.99
QUILL CORP	219638	A	3868904-USHAPED WORKSTATION	940.09
RICOH USA INC	219639	A	5052035361-MP2851SP 1/20-2/19	51.08
VERIZON WIRELESS	219651	A	9800275216-SOWELL CELL 12/22-1/21	80.89
VERIZON WIRELESS	219692	A	9799869878-S/O CELL 12/14-1/13	642.08
DEPARTMENT TOTAL				43,420.00
0454-JAIL				
ANDERSON AUTO SUPPLY	219567	A	9305-85738-GREASE, KEY	20.09
ANDERSON WATER CO INC	219572	A	1123-DIAPHRAM/BREAKER FLUSH CONN	159.74
FLEET OUTFITTERS INC.	219641	A	13483-INSTALL/MOUNT CAGE-JAIL VAN	1,444.00
GARCIA CLINICAL LABORATORY, INC	219673	A	42439-LABORATORY SERVICES	13.00
PROSTAR INDUSTRIES	219635	A	S1187886.001-PAPER TOWEL, DISINFECTA	266.02

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RUFFINO MEATS & FOOD SERVICE	219611	A	1206837-DRY/REFRIGERATED/FROZEN	2,050.48
RUFFINO MEATS & FOOD SERVICE	219612	A	1206841-DISINFECTANT,GLOVES,TISSUE	129.07
SKYLINE EQUIPMENT COMPANY INC	219616	A	70454-SOAP DISPENSER	204.82
DEPARTMENT TOTAL				4,287.22
0466-AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	219684	A	9800501019-AG EXT CELL 12/24-1/23	75.98
DEPARTMENT TOTAL				75.98
0478-INDIGENT HEALTH CARE				
BRAZOS VALLEY EMERGENCY PHYS*	219573	A	1244*38*1-INDG HLTH-G.BOONE	105.40
BRYAN EMERGENCY PHYSICIAN	219574	A	EE00724557-INDG HLTH-G.BOONE	98.98
LABCORP OF AMERICA HOLDINGS	219598	A	39058018-INDG HLTH-T.HENDERSON	23.34
DEPARTMENT TOTAL				227.72
0483-COUNTY COORDINATOR-PERMITS/INSPECT				
VERIZON WIRELESS	219654	A	9800342486-LIC/PERMIT 12/23-1/22	67.64
DEPARTMENT TOTAL				67.64
0489-CRIME VICTIMS ASSISTANCE				
BAYLOR SCOTT & WHITE MEDICAL CENTER	219665	A	104918369-SANE EXAM	885.60
DEPARTMENT TOTAL				885.60
FUND TOTAL				120,470.45

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
CONNERS CONSTRUCTION CO. INC	219579	A	10031767-GRADE 2 TYPE A-IOLA	6,940.69
G & K SERVICES*	219585	A	6063261607-PCT 1-UNIFORMS 1/16	53.82
G & K SERVICES*	219586	A	6063261607-PCT 1-TOWEL,DISP HNDCLNR	24.25
GRIMES CO TAX ASSESSOR	219584	A	18 FORD F250 REG R/B VIN1603	7.50
KOLKHORST PETROLEUM CO INC*	219593	A	I72737-18-NOZZLE-LEADED DIESEL	134.84
LANGE DISTRIBUTING CO INC	219597	A	733089-WATER-5GALX3 ACCT 5414	35.72
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
ROMCO EQUIPMENT CO	219610	A	110119706-WINDSCREEN CREDIT	230.31-
ROMCO EQUIPMENT CO	219607	A	110119331-WINDSCREEN RESTOCK	230.31
ROMCO EQUIPMENT CO	219608	A	110119723-GRADER BLADE	1,677.20
ROMCO EQUIPMENT CO	219609	A	110119722-GRADE BLADE	1,677.20
TEXAS DEPARTMENT OF AGRICULTURE	219618	A	01544193-NONCOMMRCIAL CERT-G.BOWMAN	75.00
TJS HARDWARE	219619	A	57317-HOSE REPAIR	1.40
TURNER PIERCE & FULTZ	219620	A	825096-PRESSURE HOSE	29.98
WICKSON CREEK SPECIAL	219623	A	110720-7326 HILLSBORO 12/18-1/17	31.98
WICKSON CREEK SPECIAL	219624	A	110719-7460 HILLSBORO 12/18-1/17	26.43
DEPARTMENT TOTAL				10,716.01
FUND TOTAL				10,716.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
VERIZON WIRELESS	219653	A	9800342486-911 CELL 12/23-1/22	113.97
DEPARTMENT TOTAL				113.97
FUND TOTAL				113.97

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
A & I WATER WELL SERVICES INC*	219663	A	774-SERVICE CALLS	200.00
CHARLES ROBERTS	219670	A	273539-REPAIR BUSTED WATER LINE	241.91
CHARLES ROBERTS	219671	A	273544-REMVE/REPL TANK-FAUCETS	498.61
RUFFINO MEATS & FOOD SERVICE	219682	A	1205136-TRASH BAGS, TOILET PAPER	723.00
DEPARTMENT TOTAL				1,663.52
FUND TOTAL				1,663.52



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

132,963.95