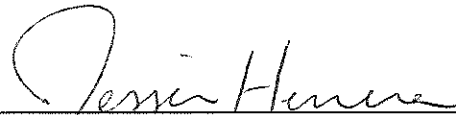


COUNTY TREASURER

LIST OF CLAIMS

January 31, 2018

JANICE A. TRANT



Approved by Assistant Auditor:

1-25-18

Date:

TIME:02:08 PM

PREPARER:0013

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	OMNIBASE SERVICES OF TEXAS, LP	219508	A	417-003093-JP3-4TH QTR (OCT-DEC)	192.00
	OMNIBASE SERVICES OF TEXAS, LP	219509	A	417-002093-JP2-4TH QTR (OCT-DEC)	88.00
	TEXAS PARKS & WILDLIFE	219458	A	27822-FINES 2017-029564 VALADEZ	107.00
	DEPARTMENT TOTAL				387.00
0401-COMMISSIONER PCT #1					
	G & G CLEANING	219435	A	011-CLNG IOLA BARN 12/10 & 12/23	100.00
	G & G CLEANING	219499	A	012-CLNG IOLA BARN 1/22	100.00
	ROSA FLORES	219457	A	90-CLNG IOLA ANNEX 1/18/18	50.00
	DEPARTMENT TOTAL				250.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	219398	A	115788-CLNG NAV ANNEX/AG 1/16	250.00
	DEPARTMENT TOTAL				250.00
0405-HUMAN RESOURCE DEPARTMENT					
	QUILL CORP	219452	A	3717924-TONER, INK, PAPER	278.89
	TEXAS DEPT OF PUBLIC SAFETY	219475	A	CRS-201712-135894-NAME SEARCH	2.00
	DEPARTMENT TOTAL				280.89
0406-COUNTY JUDGE					
	QUILL CORP	219450	A	3896531-GEL PENS	31.10
	QUILL CORP	219451	A	3756596-LEGAL SIZE FOLDERS	33.99
	TEXAS ASSOCIATION OF COUNTIES	219460	A	246052-COURT ASST TRAINING-C.WAGNER	125.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	219459	A	ANNL MEMBERSHIP-CO JUDGE 1/1-12/31	1,090.00
	DEPARTMENT TOTAL				1,280.09
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	219539	A	J1042/J1041-CAA-JUV-GUITRON	350.00
	GREENING LAW P.C.	219546	A	26272-CAA-DAKODA STEWART	250.00
	GREENING LAW P.C.	219547	A	25820-CAA-AUSTON HORTON	350.00
	GREENING LAW P.C.	219548	A	26038-CAA-JENNERIC RUTHERFORD	250.00
	MARK R MALTSBERGER PLLC	219541	A	26221-CAA-RICKY LYNN WHITE	250.00
	PATRICK GENDRON	219542	A	J1029/J1019-CAA-JUV-JESSE	250.00
	PATRICK GENDRON	219543	A	J1056-CAA-JUV-HUFF	100.00
	PATRICK GENDRON	219544	A	J997/J1046-CAA-JUV-YOUNG	100.00
	PATRICK GENDRON	219545	A	UNFILED-CAA-JUV-JESSE	138.88
	DEPARTMENT TOTAL				2,038.88
0415-TAX ASSESSOR & COLLECTOR					
	TEXAS ASSOCIATION OF COUNTY OFFICIA	219564	A	ANNL MEMBERSHIP-M.WATERS	85.00
	DEPARTMENT TOTAL				85.00
0421-BUILDING MAINTENANCE					
	ONE STOP CLEANERS & LAUNDRY INC*	219449	A	14408-MAT & MOP CLEAN 1/10	139.60
	QUILL CORP	219519	A	3756712-DESK MONTHLY CALENDAR	16.14
	VERIZON WIRELESS	219532	A	9799836346-MAINT CELL 12/14-1/13	72.12
	VERIZON WIRELESS	219533	A	9799836346-JANT CELL 12/14-1/13	49.45
	DEPARTMENT TOTAL				277.31
0423-IT DEPARTMENT					
	UBEO OF EAST TEXAS INC	219476	A	INV586159-MP501SPF-TREASURER	106.39
	DEPARTMENT TOTAL				106.39
0424-NON-DEPARTMENTAL					
	ANDERSON WATER CO INC	219553	A	01/23/18-WATER USAGE-COURTHOUSE	123.13

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOVERNMENT	219394	A	5119-COG DUES 1/1-3/31/18	1,250.00
CENTRAL EAST TEXAS ALLIANCE	219397	A	100-CETA 2018 MEMBERSHIP DUES	2,000.00
CENTURYLINK*	219554	A	314104521-MONTHLY 1/16/18	7,161.93
CINTAS CORPORATION NO.2	219395	A	5009638670-CABINET REFILL-318 LA S.	89.85
CINTAS CORPORATION NO.2	219396	A	5009638671-CABINET REFILL-ADULT PRO	34.01
CONSOLIDATED COMMUNICATIONS*	219497	A	9363942724/0-LONG DIST 1/16/18	326.14
COUNTY TECH, LLC	219290	A	1074-OCT-DEC BACKUP	4,816.00
ENTERGY*	219400	A	160003962824-1022 S HWY 90	271.88
ENTERGY*	219401	A	10011748009-382 FM 149 12/7-1/10	14.48
NATIONAL ALLIANCE ON MENTAL ILLNESS	219447	A	10424457-2017 GRANT MONIES	2,000.00
NOBLES FUNERAL CHAPEL INC	219448	A	1/12/18-CALL,BAG,TRIP-F.HORTA	950.00
NOBLES FUNERAL CHAPEL INC	219505	A	1/21/18-CALL,BAG-G.THOMAS JAMES	300.00
SEXUAL ASSAULT RESOURCE CENTER	219563	A	2018 BUDGETED AMOUNT	1,200.00
TEXAS COMMERCIAL WASTE CORP DBA	219468	A	01-280-7-JAIL 12/5-12/25	272.79
TRIANGLE B CORP	219525	A	112122-CLERK OFFICE 100 GALLONS	190.00
TRIANGLE B CORP	219526	A	112084-COURTHOUSE 600 GALLONS	1,140.00
TRIANGLE B CORP	219527	A	112085-ANNEX 225 GALLONS 1/11	427.50
TRIANGLE B CORP	219528	A	112121-JAIL-550 GALLONS 1/11	1,045.00
WINDSTREAM CORPORATION	219534	A	125401503-R&B 1/7-2/6	72.35
DEPARTMENT TOTAL				23,685.06
0427-VOTERS REGISTRATION				
HART INTERCIVIC INC	219555	A	070127-ANNUAL SOFTWARE LICENSE	15,696.00
HART INTERCIVIC INC	219556	A	071206-FLASH CARDS	528.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	219565	A	2018 COUNTY/DISTRICT WINTER CONF	195.00
DEPARTMENT TOTAL				16,419.00
0430-DISTRICT ATTORNEY				
UBEO	219529	A	21960993-C4503 DA COPIER 2/5/18	404.00
DEPARTMENT TOTAL				404.00
0431-FIRE PROTECTION				
WHITEHALL VOLUNTEER FIRE DEPT	219484	A	FIRE RUNS- 10/1/17-12/31/17	2,842.51
DEPARTMENT TOTAL				2,842.51
0433-12TH DISTRICT COURT				
BARCUS & CANTRELL, PLLC	219536	A	18316-CAA-JORDAN JARVIS	750.00
BARCUS & CANTRELL, PLLC	219537	A	18300-CAA-JAVIER AGUILLON	950.00
BARCUS & CANTRELL, PLLC	219538	A	18000-CAA-BARRY LAYNE BIRDWELL	550.00
MARK R MALTSBERGER PLLC	219493	A	33778-CAA-CPS	708.75
MARK R MALTSBERGER PLLC	219494	A	33778-CAA-OTHER LITIGATION	57.63
MARK R MALTSBERGER PLLC	219540	A	17128-CAA-ROBERT TURNBOW	550.00
DEPARTMENT TOTAL				3,566.38
0436-JUSTICE OF THE PEACE #1				
KENNY WATSON	219443	A	028792-REPAIR DRAIN LINE LEAK	275.00
DEPARTMENT TOTAL				275.00
0437-COUNTY COURT AT LAW				
QUILL CORP	219515	A	3958934-HDMI CABLES	51.15
QUILL CORP	219516	A	3805576-STORAGE BASKET	4.16
QUILL CORP	219517	A	3758283-RUBBER BANDS,FILE POCKET	8.49
QUILL CORP	219518	A	3756712-COPY PAPER,PENS,TAPE	172.20
DEPARTMENT TOTAL				236.00
0439-506TH JUDICIAL DISTRICT COURT				
GAEEL HARRISON*	219485	A	33859-CAA-CPS	268.75

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GAEL HARRISON*	219486	A	29835-CAA-CPS	93.75
GAEL HARRISON*	219487	A	29835-CAA-CPS	237.50
MARK R MALTSBERGER PLLC	219491	A	34312-CAA-CPS	1,890.00
MARK R MALTSBERGER PLLC	219492	A	34312-CAA-OTHER LITIGATION	149.16
MCKERLEY LAW FIRM	219488	A	33859-CAA-CPS	600.00
MCKERLEY LAW FIRM	219489	A	33831-CAA-CPS	300.00
MCKERLEY LAW FIRM	219490	A	33778-CAA-CPS	200.00
RECOVERY HEALTHCARE	219561	A	9018326-SOBERLINK-L.MCWALTER-17927	84.00
RECOVERY HEALTHCARE	219562	A	9018328-SOBERLINK-A.PETERSON-18067	186.00
DEPARTMENT TOTAL				4,009.16
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	219530	A	9799836346-CONST 2 AIRCARD	54.65
VERIZON WIRELESS	219531	A	9799836346-CONST 2 CELL 12/14-1/13	72.12
DEPARTMENT TOTAL				126.77
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	219388	A	9305-85524-ROPE POLY,SNAP 5/8	20.65
FRANK'S TOWING & REPAIR*	219404	A	10072017-TOWING-03 TAHOE	150.00
KOLKHORST PETROLEUM CO INC*	219502	A	I72871-18-RFG SPLASH BLEND	2,976.18
MELANIE ANNE WESTMORELAND	219503	A	0013-RESCUE BOAT DECALS	120.00
MILLER UNIFORMS & EMBLEMS, INC.	219445	A	97452-LONG SLEEVE SHIRT,BUTTONS	100.64
NAVASOTA MIRROR & GLASS	219507	A	27135-WINDSHIELD-2015 TAHOE-A34	245.00
QUILL CORP	219520	A	3810250-WEEKLY PLANNER-CREDIT	19.63
QUILL CORP	219521	A	3556733-HP INK,TAPE	55.38
QUILL CORP	219522	A	3684147-RUBBER STAMPS	49.29
QUILL CORP	219523	A	3810250-TONER, PLANNER, STORAGE BOX	328.15
QUILL CORP	219524	A	3844203-MONTHLY PLANNER	14.02
DEPARTMENT TOTAL				4,039.68
0454-JAIL				
ANDERSON AUTO SUPPLY	219389	A	9305-85516-BATTERY MAINTAINER	119.97
ANDERSON AUTO SUPPLY	219390	A	9305-85515-PAIL, TIRE WET-WASH SUPPL	108.08
GRIFFIN LOCKSMITH & HARDWARE	219501	A	176358-KEY COPIES	27.00
ICS JAIL SUPPLIES INC	219437	A	W1437000-PANTS/SHIRTS	122.82
ICS JAIL SUPPLIES INC	219438	A	W1442100-SCRUBPANTS,BOXERS	195.77
MARK'S PLUMBING PARTS &	219504	A	ORD03892528-ACORN PENAL MATIC ASSMB	1,672.76
QUILL CORP	219513	A	4001418-COUNTERFEIT MONEY DETECTOR	25.41
QUILL CORP	219514	A	3896757-KEYBOARD, INK, BUS CARD HLDER	99.05
RUFFINO MEATS & FOOD SERVICE	219455	A	1204512-DETERGENT DISH POT & PAN	109.00
RUFFINO MEATS & FOOD SERVICE	219456	A	1205500-DRY/REFRIGERATED/FROZEN	1,891.28
DEPARTMENT TOTAL				4,371.14
0460-COUNTY ATTORNEY				
JONES MCCLURE PUBLISHING	219506	A	2260-TX CAUSES OF ACTION 2018	165.00
DEPARTMENT TOTAL				165.00
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	219419	A	6063258337-VETERANS UNIFORMS 1/11	4.16
G & K SERVICES*	219423	A	6063252758-VETERANS UNIFORMS 1/4	4.16
G & K SERVICES*	219427	A	6063263890-VETERANS UNIFORMS 1/18	4.16
QUILL CORP	219510	A	3942186-BATTERIES	11.96
QUILL CORP	219511	A	3958827-BRIEFCASE	47.49
QUILL CORP	219512	A	4019652-OFFICE CHAIR	149.99
DEPARTMENT TOTAL				221.92
0478-INDIGENT HEALTH CARE				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOVERNMENT	219393	A	5109-CIHC QRT 1/1-03/31/18	5,875.00
DEPARTMENT TOTAL				5,875.00
0488-GARBAGE				
G & K SERVICES*	219418	A	6063258337-J.MAXWELL UNIFORMS 1/11	5.65
G & K SERVICES*	219422	A	6063252758-J.MAXWELL UNIFORMS 1/4	5.95
G & K SERVICES*	219426	A	6063263890-J.MAXWELL UNIFORMS 1/18	5.65
MID-SOUTH ELECTRIC	219557	A	83637761-RB PCT#2-12/8/17-1/8/18	61.48
MID-SOUTH ELECTRIC	219559	A	19065746-CO DUMP PCT#2 12/8/17-1/8	54.01
TEXAS COMMERCIAL WASTE CORP DBA	219469	A	01-281-5-WHITE HALL 11/30-12/25	813.00
TEXAS COMMERCIAL WASTE CORP DBA	219470	A	01-282-3 ANDERSON 12/6-12/25	958.95
TEXAS COMMERCIAL WASTE CORP DBA	219471	A	01-279-9 STONEHAM 11/28-12/25	822.95
TEXAS COMMERCIAL WASTE CORP DBA	219472	A	01-284-9 BEDIAS 12/5-12/25	1,081.12
TEXAS COMMERCIAL WASTE CORP DBA	219473	A	01-278-1 IOLA 12/4-12/25	352.88
TEXAS COMMERCIAL WASTE CORP DBA	219474	A	01-565-1 KEITH 12/5-12/25	461.80
DEPARTMENT TOTAL				4,623.44
FUND TOTAL				75,815.62

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	219385	A	9305-85159-COUPLER,HOSE	14.08
ANDERSON AUTO SUPPLY	219387	A	9305-85319-HEATER HOSE,HOSE CLAMP	24.80
ASCO	219386	A	C25815-LATCH-BH8	15.14
BEST MATERIALS COMPANY INC*	219495	A	29797-INSPECTION-T137	7.00
BEST MATERIALS COMPANY INC*	219496	A	29794-INSPECTION-WATER TRUCK	7.00
BRAZOS VALLEY SOLID WASTE	219461	A	2639693-TRUCK T94	127.09
BRAZOS VALLEY SOLID WASTE	219462	A	2639690-CLEAN UP-DUMP TRK	69.17
BRAZOS VALLEY SOLID WASTE	219465	A	12018-TRK T92	108.30
BRAZOS VALLEY WELDING SUPPLY INC	219392	A	BR12170497-CYLINDERS	7.02
COUFAL PRATER EQUIPMENT LTD	219477	A	415733-WEATHERSTRIP, SEAL-CREDIT	61.91-
DOBIE SUPPLY LLC	219399	A	17251-72" FLEXIBLE DEL POST-SIGNS	1,565.00
ECONO SIGNS LLC*	219402	A	10-942084-CUSTOM SIGNS	539.92
FROST CRUSHED STONE*	219403	A	52579-A-BASE,A 1 1/2 INCH	2,322.32
FROST CRUSHED STONE*	219498	A	52673-A-BASE,A 1/2 INCH	9,500.27
G & K SERVICES*	219428	A	924192-RANDY GRIFFIN UNIFORM-CREDIT	247.74-
G & K SERVICES*	219406	A	6063263888-PCT 2-UNIFORMS 1/18	42.10
G & K SERVICES*	219407	A	6063263888-PCT 2-DISP HANDCLNR,MAT	30.27
G & K SERVICES*	219408	A	6063256048-PCT 1-UNIFORMS 1/9	53.82
G & K SERVICES*	219409	A	6063256048-PCT 1-TOWEL,DISP HNDCLNR	24.25
G & K SERVICES*	219410	A	6063258335-PCT 2-UNIFORMS 1/11	42.10
G & K SERVICES*	219411	A	6063258335-PCT 2-DISP HNDCLNR,MAT	30.27
G & K SERVICES*	219412	A	6063252756-PCT 2-UNIFORMS 1/4	47.65
G & K SERVICES*	219413	A	6063252756-PCT 2-DISP HNDCLNR,MAT	30.38
G & K SERVICES*	219414	A	6063250476-PCT 1-UNIFORMS 1/2	73.69
G & K SERVICES*	219415	A	6063250476-PCT 1-TOWEL,DISP HNDCLNR	24.25
G & K SERVICES*	219416	A	6063258337-S.NOBLES UNIFORMS 1/11	5.05
G & K SERVICES*	219420	A	6063252758-S.NOBLES UNIFORMS 1/4	5.05
G & K SERVICES*	219424	A	6063263890-S.NOBLES UNIFORMS 1/18	5.05
GLENN FUQUA INC	219429	A	23445-RECLAIMED MILLINGS 1/9	7,982.88
GLENN FUQUA INC	219430	A	23446-RECLAIMED MILLINGS 1/10	8,542.37
GLENN FUQUA INC	219431	A	23395-RECLAIMED MILLINGS 12/19	1,416.53
GLENN FUQUA INC	219432	A	23396-RECLAIMED BASE 12/20	10,815.23
GLENN FUQUA INC	219433	A	23353-HAULING-11/29-12/1	9,246.13
GLENN FUQUA INC	219434	A	3069A-HAULING- 11/30-12/1	980.88
GRAINGER	219436	A	9658223632-LEATHER GLOVES	263.80
GRIMES CO TAX ASSESSOR	219500	A	06 FORD CHEVY F750 REG R/B	7.50
KOLKHORST PETROLEUM CO INC*	219440	A	I72573-17-ULTRA LOW/DYED DIESEL	4,667.24
KOLKHORST PETROLEUM CO INC*	219441	A	I72600-17-ULTRA LOW/DYED DIESEL	4,959.74
KOLKHORST PETROLEUM CO INC*	219442	A	I72601-17-ULTRA LOW DIESEL	667.06
LONESTAR FREIGHTLINER GROUP LLC	219444	A	PS220284213:01-PUMP,FUEL TRNSFR	422.50
MAT TRANSPORTATION,LLC	219446	A	1325-HAULING-STEELE PIT TO CR409	13,239.81
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
QUILL CORP	219453	A	3481952-TONER CARTRIDGE	33.14
ROMCO EQUIPMENT CO	219454	A	110119536-AIR/FUEL FILTERS	364.03
TJS HARDWARE	219463	A	57136-SNAP,MARKING PAINT	46.80
TURNER PIERCE & FULTZ	219467	A	823336-PRESSURE HOSE	36.98
W & G AUTO INDUSTRIAL SUPPLY CO.	219478	A	812427-WIPER BLADE-#139	8.32
W & G AUTO INDUSTRIAL SUPPLY CO.	219479	A	815223-AIR COMP SAFETY,CAPSULES	49.77
W & G AUTO INDUSTRIAL SUPPLY CO.	219480	A	815140-FUEL FILTER,PREM RED CART	146.54
WALLER CO. ASPHALT, INC.	219483	A	13341-COLD MIX	2,705.40
WC TRACTOR-NAVASOTA	219481	A	2-127638-BRAKE-M111	57.00
WC TRACTOR-NAVASOTA	219482	A	2-127609-ANTIFREE-BM10	88.50
WICKSON CREEK SPECIAL	219535	A	1516-BULK WATER-CR 164 & CR110	224.90
DEPARTMENT TOTAL				81,384.44

0491-DRAINAGE CREW

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
G & K SERVICES*	219417	A	6063258337-DRAINAGE UNIFORMS 1/11	45.65
G & K SERVICES*	219421	A	6063252758-DRAINAGE UNIFORMS 1/4	45.35
G & K SERVICES*	219425	A	6063263890-DRAINAGE UNIFORMS 1/18	45.65
KYRISH TRUCK CENTER OF BRYAN	219439	A	59018-FILTER,KT FLT	508.96
TURNER PIERCE & FULTZ	219466	A	823981-BLACK CAP-DC143	10.48
DEPARTMENT TOTAL				656.09
FUND TOTAL				82,040.53

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	219464	A	837563776-ASSURED PRINT 12/5-1/4	404.84
	DEPARTMENT TOTAL				404.84
	FUND TOTAL				404.84

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
GER NAY PEST CONTROL	219405	A	85434-REG SERVICE-F/G,GO TXN,LIONS	205.00
MID-SOUTH ELECTRIC	219558	A	82926378-F/G 12/8/17-1/8/18	5,078.58
DEPARTMENT TOTAL				5,283.58
FUND TOTAL				5,283.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
BRENDA A FOSTER*	219391	A	2653-COURT REPORTING	325.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				325.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-CAPITAL EXPENDITURES				
PGAL	219560	A	10044594-SCHEMATIC DESIGN FEES	16,190.98
DEPARTMENT TOTAL				16,190.98
FUND TOTAL				16,190.98

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

180,060.55