

COUNTY TREASURER

LIST OF CLAIMS

March 21, 2018

JANICE A. TRANT



Approved by Asst. Auditor:

3-15-18

Date:

TIME:11:48 AM

PREPARER:0013

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

0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	220800	A	TOTAL FEB 2018	95,645.67
	TAC HEALTH BENEFIT POOL	220801	A	COBRA-FEB 2018	4,600.06
	TAC HEALTH BENEFIT POOL	220806	A	CAFETERIA-FEB 2018	10,890.70
	UNITED HEALTHCARE SENIOR SUPPLEMENT	220825	A	MED INS-APRIL 2018	3,006.97
	DEPARTMENT TOTAL				114,143.40
0401-COMMISSIONER PCT #1					
	ROSA FLORES	220791	A	96-CLNG IOLA ANNEX 3/8/18	50.00
	DEPARTMENT TOTAL				50.00
0402-COMMISSIONER PCT #2					
	GER NAY PEST CONTROL	220745	A	85886-REG SERVICE-JAIL	275.00
	DEPARTMENT TOTAL				275.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	220724	A	115794-CLNG NAV ANNEX/AG 3/6	250.00
	CAROLYN HUBBARD*	220725	A	115795-CLNG NAV ANNEX/AG 3/12	250.00
	GESSNER HEATING AND AC,LLC	220736	A	2336456-WARRANTY COMPRESSOR REPAIRS	1,245.00
	LANGE DISTRIBUTING CO INC	220756	A	754420-WATER-5GALX3 ACCT 5484	30.23
	DEPARTMENT TOTAL				1,775.23
0408-EMC & SUBDIVISION COORD					
	NORTHWEST COMMUNICATIONS INC*	220764	A	1028068-GRIMES EMC BACKHAUL NETWORK	39,338.50
	VERIZON WIRELESS	220829	A	9802668782-EMC CELL 2/2-3/1	110.11
	DEPARTMENT TOTAL				39,448.61
0412-COUNTY AUDITOR					
	GOVERNMENT FINANCE OFFICERS ASSOCIA	220746	A	016076-MEMBER RENEWAL-J.HERRERA	150.00
	DEPARTMENT TOTAL				150.00
0421-BUILDING MAINTENANCE					
	ANDERSON AUTO SUPPLY	220709	A	9305-86778-STEP DRILL	39.99
	ANDERSON AUTO SUPPLY	220710	A	9305-86778-BOLT	14.45
	ANDERSON AUTO SUPPLY	220711	A	9305-86787-SAND BLOCK	4.39
	ANDERSON AUTO SUPPLY	220712	A	9305-86787-WASHERS,SANDBLAST	9.28
	ANDERSON AUTO SUPPLY	220713	A	9305-86696-BULB	10.49
	ONE STOP CLEANERS & LAUNDRY INC*	220769	A	10437-MAT & MOP CLEAN 3/7	139.60
	DEPARTMENT TOTAL				218.20
0423-IT DEPARTMENT					
	ONLINE TECH STORES LLC	220796	A	1824009-TONER	233.94
	QUILL CORP	220774	A	5067437-USB CABLES	33.12
	QUILL CORP	220775	A	5067436-USB M/M CABLE	46.62
	QUILL CORP	220776	A	5070810-USB CABLE	18.33
	QUILL CORP	220777	A	5071531-USB CABLES 6FT	35.67
	DEPARTMENT TOTAL				367.68
0424-NON-DEPARTMENTAL					
	ADT SECURITY SERVICES	220717	A	402274967-MONITOR 3/7	586.79
	ENERGY*	220840	A	490002257724-203 VET MEM 2/6-3/6	174.29
	ENERGY*	220841	A	490002257723-205 VET MEM 2/6-3/7	1,012.74
	ENTERPRISE SYSTEMS CORPORATION	220728	A	100343-HANDSET LIFTER/VOICE TECH	174.95
	ENTERPRISE SYSTEMS CORPORATION	220729	A	100656-NAME CHGS/EXTENSIONS	166.25
	ENTERPRISE SYSTEMS CORPORATION	220797	A	100240-HEADSET	266.40
	NOBLES FUNERAL CHAPEL INC	220783	A	3/8/18-CALL,BAG-MARY THIBODEAUX	300.00
	PATILLO BROWN & HILL LLP	220770	A	385346-INTERIM BILL	26,000.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PITNEY BOWES GLOBAL FINANCIAL SERVI	220771	A	3305603995-RENTAL 12/30-3/29	768.00
	SUDDENLINK COMMUNICATIONS	220843	A	724669201-203 VET MEM 3/21-4/20	408.51
	SUDDENLINK COMMUNICATIONS	220844	A	724669201-318 N LASALLE 3/21-4/20	206.75
	TAC HEALTH BENEFIT POOL	220802	A	CTY RET 30%-FEB 2018	587.66
	TEXAS COMMERCIAL WASTE CORP DBA	220816	A	01-280-7-JAIL 2/1-2/25	340.28
	TRIANGLE B CORP	220817	A	112783-JAIL 350 GALLONS 3/2	665.00
	TRIANGLE B CORP	220818	A	112787-ANNEX 150 GALLONS 3/2	285.00
	TRIANGLE B CORP	220819	A	112788-COURTHOUSE 300 GALLONS 3/2	570.00
	TRIANGLE B CORP	220820	A	112789-CLERK OFFICE 100 GAL 3/2	190.00
	UNITED HEALTHCARE SENIOR SUPPLEMENT	220826	A	MED INS-30%-APRIL 2018	1,288.71
	WINDSTREAM CORPORATION	220845	A	125401359-CONST 1 3/7-4/6	162.75
	WINDSTREAM CORPORATION	220846	A	125400678-JPL 3/7-4/6	189.79
	DEPARTMENT TOTAL				34,343.87
0425-GRIMES HEALTH RESOURCE CENTER					
	COMDATA NETWORK INC*	220839	A	XY99503042018-GHRC 2/1-2/28	377.77
	SUDDENLINK COMMUNICATIONS	220842	A	724669201-210 S JUDSON 3/21-4/20	123.55
	DEPARTMENT TOTAL				501.32
0428-ADULT PROBATION					
	ENERGY*	220731	A	35005296653-318 N LA SALLE 1/30-3/2	394.84
	FRANK'S TOWING & REPAIR*	220734	A	3841-INSPECTIONS-03 CHEVY/01 FORD	14.00
	DEPARTMENT TOTAL				408.84
0430-DISTRICT ATTORNEY					
	COMDATA NETWORK INC*	220837	A	XY99503042018-DISTRICT ATTORNEY	117.62
	UBEO OF EAST TEXAS INC	220827	A	INV607462-MPC4503-DA-OVERAGE	57.84
	DEPARTMENT TOTAL				175.46
0433-12TH DISTRICT COURT					
	EDUARDO ZAVALA	220730	A	022618-INTERPRETER 2/26/18	220.00
	JANA L. FOREMAN	220832	A	34388-CAA-CPS	300.00
	DEPARTMENT TOTAL				520.00
0437-COUNTY COURT AT LAW					
	JONETTE C. JACKSON	220750	A	3/8/18-COURT REPORTER	300.00
	JONETTE C. JACKSON	220751	A	3/5/18-COURT REPORTER	300.00
	DEPARTMENT TOTAL				600.00
0438-JUSTICE OF THE PEACE #2					
	QUILL CORP	220778	A	5200655-TONER	176.78
	DEPARTMENT TOTAL				176.78
0439-506TH JUDICIAL DISTRICT COURT					
	CLOVER & MARAK PLLC	220723	A	4142-CAA-KEVIN WAYNE SAULS	4,731.68
	GRIMES CO TREASURER	220757	A	038-GRAND JURY 3/13	280.00
	MARK R MALTSBERGER PLLC	220833	A	34385-CAA-CPS	1,687.50
	DEPARTMENT TOTAL				6,699.18
0442-CONSTABLE PCT #1					
	COMDATA NETWORK INC*	220836	A	XY99503042018-CONST 1 FUEL 2/1-2/28	133.89
	DEPARTMENT TOTAL				133.89
0446-CONSTABLE PCT #3					
	NAVASOTA OIL CO INC	220765	A	2908-CONST 3 FUEL 2/28/18	128.54
	DEPARTMENT TOTAL				128.54
0451-COUNTY SHERIFF					

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON AUTO SUPPLY	220704	A	9305-86423-MOTOR OIL, SPARK PLUG	29.67
ANDERSON AUTO SUPPLY	220714	A	9305-86478-WIPER BLADES	27.98
APPLIED CONCEPTS, INC.	220715	A	323047-ANTENNA GLASS CUP MOUNT	225.00
AXON ENTERPRISE, INC.	220716	A	SI-1524710-CARTRIDGE-25' HYBRID	1,186.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	220726	A	G00000616151-F.HINOJOSA	21.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	220727	A	G00000612143-THOMAS STEVENS	477.00
COUNTRY COLLISION CENTER*	220721	A	2017009-REPAIRS TO 16 TAHOE	1,200.13
JARVIS TIRE & WHEEL	220749	A	45745-LABOR/DISPOSAL-A31	46.60
KOLKHORST PETROLEUM CO INC*	220752	A	I73612-18-RFG SPLASH BLEND	2,872.10
MILLER UNIFORMS & EMBLEMS, INC.	220759	A	102602-TROUSERS	64.34
SAFETY VISION	220793	A	0606847-IN-BODY CAMERA	914.92
VERIZON WIRELESS	220830	A	9802083714-SOWELL CELL 1/22-2/21	80.89
DEPARTMENT TOTAL				7,145.63
0454-JAIL				
ANDERSON AUTO SUPPLY	220705	A	9305-86784-HOSE, TAPE, COUPLER	58.75
ANDERSON AUTO SUPPLY	220706	A	9305-85923-BRUSH FLO, MAX WASH	72.43
CDS PROPERTIES, INC.	220835	A	788347-2013 FORD SEDAN	11,500.00
CHARM-TEX INC	220722	A	0158908-IN-MATTRESS COVERS	52.52
RUFFINO MEATS & FOOD SERVICE	220788	A	1216055-TOILET TISSUE, GLASS CLEANER	108.88
RUFFINO MEATS & FOOD SERVICE	220789	A	1216054-APPLES, LETTUCE, BANANAS	121.40
RUFFINO MEATS & FOOD SERVICE	220790	A	1216052-DRY/REFRIGERATED/FROZEN	1,847.45
SOUTHERN HEALTH PARTNERS, INC.	220794	A	BASE31897-PROVISION HLTH-APRIL 2018	8,976.00
DEPARTMENT TOTAL				22,737.43
0457-DISTRICT CLERK				
PRECISION PRINTING	220780	A	533288-SHEETS BLUE LINEN SEAL	150.00
QUILL CORP	220779	A	5309992-PAPER, FASTENER, ENVELOPE	139.33
DEPARTMENT TOTAL				289.33
0460-COUNTY ATTORNEY				
RELX INC.	220781	A	3091367793-SUBSCRIPTION 2/1-2/28	124.00
DEPARTMENT TOTAL				124.00
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	220740	A	6063302801-VETERANS UNIFORMS 3/8	3.04
DEPARTMENT TOTAL				3.04
0483-COUNTY COORDINATOR-PERMITS/INSPECT				
QUILL CORP	220772	A	5128932-PAPER, TAPE, FILE FOLDER	126.41
QUILL CORP	220773	A	5117314-SPRAY ADHESIVE	10.52
DEPARTMENT TOTAL				136.93
0488-GARBAGE				
G & K SERVICES*	220739	A	6063302801-J.MAXWELL UNIFORMS 3/8	5.64
TEXAS COMMERCIAL WASTE CORP DBA	220810	A	01-278-1-IOLA 1/31-2/25	549.02
TEXAS COMMERCIAL WASTE CORP DBA	220811	A	01-279-9-STONEHAM 2/2-2/25	1,269.69
TEXAS COMMERCIAL WASTE CORP DBA	220812	A	01-281-5-WHITE HALL 1/26-2/25	1,396.97
TEXAS COMMERCIAL WASTE CORP DBA	220813	A	02-282-3-ANDERSON 1/31-2/25	680.57
TEXAS COMMERCIAL WASTE CORP DBA	220814	A	01-284-9-BEDIAS 1/27-2/25	1,314.26
TEXAS COMMERCIAL WASTE CORP DBA	220815	A	01-565-1-KEITH 1/27-2/25	647.88
TURNER PIERCE & FULTZ	220821	A	829272-FIREANT KILLER	8.97
DEPARTMENT TOTAL				5,873.00
0489-CRIME VICTIMS ASSISTANCE				
BAYLOR SCOTT & WHITE MEDICAL CENTER	220719	A	180000229-EXAM/KIT	898.00
VERIZON WIRELESS	220828	A	9802668781-CVC CELL 2/2-3/1	72.12
DEPARTMENT TOTAL				970.12

FUND TOTAL

237,395.48

03/15/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0020 SPECIAL REVENUE FUND-ROAD & BRIDG CYCLE: ALL

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	220803	A	R&B-FEB 2018	28,485.61
TAC HEALTH BENEFIT POOL	220807	A	R&B-FEB 2018	2,076.66
DEPARTMENT TOTAL				30,562.27
0490-ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	220707	A	9305-85914-SPARK PLUG,IGN WIRES	76.43
BEST MATERIALS COMPANY INC*	220720	A	19731-733-INSPECTION-T139/141	14.00
BRAZOS VALLEY SOLID WASTE	220798	A	2647356-DISPOSAL OF TIRES	89.90
BRAZOS VALLEY WELDING SUPPLY INC	220718	A	BR02180495-CYLINDERS	7.20
DOBBIN-PLANTERSVILLE W S CORP*	220834	A	725-WATER USAGE 27200 2/28/18	179.49
ECONO SIGNS LLC*	220732	A	10-942931-YELLOW PRISMATIC TAPE	182.29
FLORES TREE SERVICE LLC	220733	A	6365-TREE REMOVAL-CR 132/115/116	4,600.00
FROST CRUSHED STONE*	220735	A	53106-A-BASE A 1 1/2 INCH	2,473.90
G & K SERVICES*	220737	A	6063302801-S.NOBLES UNIFORMS 3/8	5.04
G & K SERVICES*	220741	A	6063302799-PCT 2 UNIFORMS 3/8	42.10
G & K SERVICES*	220742	A	6063302799-PCT 2-DISP HNDCLNR,MAT	30.80
GLENN FUQUA INC	220743	A	3121-HAULING 2/13-2/20	10,889.13
GLENN FUQUA INC	220744	A	3119-HAULING 2/5-2/6	10,700.63
GRIMES CO TAX ASSESSOR	220747	A	06 FORD F350 REG R&B VIN8509	7.50
GRIMES CO TAX ASSESSOR	220748	A	17 CHEV 3500 REG R&B VIN3322	7.50
KOLKHORST PETROLEUM CO INC*	220753	A	I73624-18-CAM 2 TORQ FLD	51.70
KOLKHORST PETROLEUM CO INC*	220754	A	I73604-18-CAM 2 TORQ FLD	51.70
KOLKHORST PETROLEUM CO INC*	220755	A	I73603-18-CHEVRON 1000 THF/DELO 400	1,750.65
MAT TRANSPORTATION,LLC	220758	A	3424-HAULING-STEELE TO STONEHAM	10,073.73
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	220763	A	PART4617026-FILTER-CREDIT	58.57-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
MUSTANG CAT	220760	A	PART4618207-COMPRESSOR	732.02
MUSTANG CAT	220761	A	PART4617024-FILTER/ELEMENT	534.97
MUSTANG CAT	220762	A	PART4617025-ELEMENT -M207	94.97
NAVASOTA EXAMINER	220767	A	77212-BRIDGE CONSTRUCTION BID CR132	40.50
NAVASOTA EXAMINER	220768	A	77213-BRIDGE CONSTRUCTION BID CR132	40.50
ROMCO EQUIPMENT CO	220792	A	110121222-REPL BURNER TEMP SENSOR	4,210.73
SOUTHERN TIRE MART	220795	A	74104454-TIRES	7,712.00
TURNER PIERCE & FULTZ	220799	A	829069-ASPHALT SAW	139.98
W & G AUTO INDUSTRIAL SUPPLY CO.	220831	A	817902-DISC BRAKE ROTOR/PAD,HYD FIL	185.54
DEPARTMENT TOTAL				54,866.33
0491-DRAINAGE CREW				
ANDERSON AUTO SUPPLY	220708	A	9305-86703-SEAFOAM-DC1	17.99
G & K SERVICES*	220738	A	6063302801-DRAINAGE UNIFORMS 3/8	45.65
DEPARTMENT TOTAL				63.64
FUND TOTAL				85,492.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
RELX INC.	220782	A	3091358324-LAW LIBRARY 2/1-2/28	263.00
DEPARTMENT TOTAL				263.00
FUND TOTAL				263.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	220804	A	911-FEB 2018	821.88
TAC HEALTH BENEFIT POOL	220808	A	911-FEB 2018	47.84
DEPARTMENT TOTAL				869.72
FUND TOTAL				869.72

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	220805	A	FAIRGROUNDS-FEB 2018	824.86
DEPARTMENT TOTAL				824.86
0837-EXPENDITURES-FAIRGROUNDS				
NAVASOTA OIL CO INC	220766	A	3017-F/G FUEL 2/28/18	50.84
TURNER PIERCE & FULTZ	220822	A	827869-TOILET VALVE	37.97
TURNER PIERCE & FULTZ	220823	A	626100-LAWNTRACTOR BATTERY	64.99
TURNER PIERCE & FULTZ	220824	A	827367-ROUNDUP	109.99
DEPARTMENT TOTAL				263.79
FUND TOTAL				1,088.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	220838	A	XY99503042018-SR MEALS 2/1-2/28	196.56
RUFFINO MEATS & FOOD SERVICE	220784	A	1215108-MILK/APPLE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	220785	A	1215108-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	220786	A	1215976-PEACHES, ORANGES, PEARS	155.39
RUFFINO MEATS & FOOD SERVICE	220787	A	1215976-FUEL	5.00
DEPARTMENT TOTAL				409.69
FUND TOTAL				409.69

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	220809	A	SRO- FEB 2018	1,773.00
DEPARTMENT TOTAL				1,773.00
FUND TOTAL				1,773.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				327,291.78

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	6514	A	TOTAL-FEB 2018	3,293.48
	TAC HEALTH BENEFIT POOL	6515	A	TOTAL-FEB 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				
COMDATA NETWORK INC	6513	A	XY99502042018-JV FUEL 2/1-2/28	183.84
GRIMES CO. TAX ASSESSOR	6510	A	04 FORD EXP REGISTRATION VIN0581	7.50
HAYS COUNTY TREASURER	6511	A	37/18-FEBRUARY SERVICES 2/8-2/28	2,310.00
POSTMASTER	6512	A	JV PO BOX 624 RENEWAL	42.00
DEPARTMENT TOTAL				2,543.34
FUND TOTAL				2,543.34

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

6,061.74