

COUNTY TREASURER

LIST OF CLAIMS

January 24, 2018

JANICE A. TRANT

Mary L. Nichols 1-19-18

Approved by Auditor:

Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219366	A	TOTAL-DEC 2017	103,880.97
TAC HEALTH BENEFIT POOL	219367	A	COBRA-DEC 2017	5,716.22
TAC HEALTH BENEFIT POOL	219372	A	CAFETERIA-DEC 2017	11,594.24
UNITED HEALTHCARE SENIOR SUPPLEMENT	219376	A	MED INS-FEBRUARY 2018	3,006.97
DEPARTMENT TOTAL				124,198.40
0401-COMMISSIONER PCT #1				
ROSA FLORES	219333	A	89-CLNG IOLA ANNEX 1/11/18	50.00
DEPARTMENT TOTAL				50.00
0402-COMMISSIONER PCT #2				
BIG STATE A/C & HEATING	219287	A	80109083047-INSTALL HEAT KIT	1,274.95
DEPARTMENT TOTAL				1,274.95
0403-COMMISSIONER PCT #3				
B.A.G.S.	219286	A	03-5654-6 3YD CONT-FEB/MAR/APR 2018	259.95
CAROLYN HUBBARD*	219289	A	115787-CLNG NAV ANNEX/AG EXT 1/10	250.00
DEPARTMENT TOTAL				509.95
0406-COUNTY JUDGE				
QUILL CORP	219321	A	3640304-COAT RACK	45.89
DEPARTMENT TOTAL				45.89
0409-COUNTY CLERK				
XEROX CORPORATION*	219344	A	091774712-METER USAGE 11/20-12/22	261.04
DEPARTMENT TOTAL				261.04
0412-COUNTY AUDITOR				
UBEO OF EAST TEXAS INC	219346	A	INV578721-MPC3504-AUDITOR-OVERAGE	39.76
DEPARTMENT TOTAL				39.76
0421-BUILDING MAINTENANCE				
FRANK'S TOWING & REPAIR*	219298	A	11/21/17-REPL SENSORS,PULLEY	1,040.00
DEPARTMENT TOTAL				1,040.00
0423-IT DEPARTMENT				
QUILL CORP	219318	A	3600017-POWER STRIP	15.72
QUILL CORP	219319	A	3636281-POWER STRIP	15.72
QUILL CORP	219320	A	3600018-EXT CORD	28.02
TOSHIBA AMERICA BUSINESS SOLUTION	219378	A	67950356-ESTUDIO 283 VOTERS 2/24	146.33
UBEO OF EAST TEXAS INC	219345	A	INV578721-MP2503-TAX-OVERAGE	2.03
UBEO OF EAST TEXAS INC	219347	A	INV578721-MPC2504-OVERAGE	178.01
DEPARTMENT TOTAL				385.83
0424-NON-DEPARTMENTAL				
CENTRAL TEXAS AUTOPSY PLLC*	219288	A	12029-FULL AUTOPSY-ESTHER JONES	2,100.00
ENTERGY*	219349	A	315003753582-203 VET MEM 12/5-1/6	202.98
ENTERGY*	219350	A	10011739122-NON-DEPT 11/8-12/27	2,553.54
ENTERGY*	219353	A	10011738876-382 FM 149 11/7-12/7	4,580.27
ENTERGY*	219356	A	315003753581-205 VET MEM 12/5-1/6	1,150.10
PSALMS FUNERAL HOME	219315	A	12/27-SERVICE,PICKUP,BAG-L.RAY	634.50
SUDDENLINK COMMUNICATIONS	219364	A	724669201-203 VET MEM 1/21-2/20	408.50
SUDDENLINK COMMUNICATIONS	219365	A	724669201-318 N LASALLE 1/21-2/20	206.75
TAC HEALTH BENEFIT POOL	219368	A	CTY RET 30%- DEC 2017	587.66
TRIANGLE B CORP	219338	A	111443-JAIL 200 GALLONS 12/27	380.00
TRIANGLE B CORP	219339	A	111842-COURTHOUSE 200 GALLONS 12/31	380.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRIANGLE B CORP	219340	A	111949-ANNEX 200 GALLONS 1/4	380.00
TRIANGLE B CORP	219341	A	111988-COURTHOUSE 100 GALLONS 1/7	190.00
UNITED HEALTHCARE SENIOR SUPPLEMENT	219377	A	MED INS-30%-FEB 2018	1,288.71
WINDSTREAM CORPORATION	219379	A	125400678-JP1 1/7-2/6	189.79
WINDSTREAM CORPORATION	219380	A	125401359-CONST 1 1/7-2/6	162.75
DEPARTMENT TOTAL				15,395.55
0425-GRIMES HEALTH RESOURCE CENTER				
LARA MEECE	219357	A	12/14-1/8 GHRC MILEAGE	153.55
SUDDENLINK COMMUNICATIONS	219363	A	724669201-210 S JUDSON 1/21-2/20	123.56
DEPARTMENT TOTAL				277.11
0427-VOTERS REGISTRATION				
CTRMA PROCESSING	219384	A	UOQ650-TOLL WAY FEES	5.50
THE ELECTION CENTER	219296	A	VOTER EDUCATION CONF-B.DUFF	1,436.00
THE ELECTION CENTER	219297	A	185964001-MEMBERSHIP-B.DUFF	200.00
DEPARTMENT TOTAL				1,641.50
0430-DISTRICT ATTORNEY				
CARL R. DEANGELO JR	219291	A	391310-PROTC HLX,CHARGER KIT	115.00
TEXAS DIST & CO ATTY ASSOC	219342	A	133051-MEMBERSHIP DUES-J.LINZER	60.00
DEPARTMENT TOTAL				175.00
0433-12TH DISTRICT COURT				
EDUARDO ZAVALA	219295	A	121817-INTERPRETER 11/18/17	220.00
DEPARTMENT TOTAL				220.00
0439-506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	219328	A	9016446-DRUG PATCH-A.FLORES-17919	110.00
RECOVERY HEALTHCARE	219329	A	9016437-DRUG PATCH-A.CEDILLO-34291	110.00
RECOVERY HEALTHCARE	219330	A	9016954-DRUG PATCH-C.EVANS-18331	171.00
RECOVERY HEALTHCARE	219331	A	9016440-DRUG PATCH-A.ZUNIGA-18277	55.00
RECOVERY HEALTHCARE	219332	A	9017121-DRUG PATCH-M.SINGH-18339	114.00
DEPARTMENT TOTAL				560.00
0442-CONSTABLE PCT #1				
VERIZON WIRELESS	219383	A	9798980614-CONST 1 CELL 12/2-1/1	38.11
DEPARTMENT TOTAL				38.11
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	219285	A	9305-85469-MICRO BOOST,MAINTAINER	119.98
CIRCLE STAR FIREARMS	219292	A	248-ULTRASONIC CLEANING/INSPECTION	55.00
COUNTY TECH, LLC	219293	A	1073-NETWORK WIRED-UPS 1200 RACK	552.00
CREATIVE SIGNS & GRAPHICS	219294	A	45148-BUSINESS CARDS-D.KOCH	60.00
FRANK'S TOWING & REPAIR*	219299	A	08162017-TOWED TO VEHICLES TO SO	300.00
FRANK'S TOWING & REPAIR*	219300	A	120117-OIL/FILTER CHG-A22	102.97
FRANK'S TOWING & REPAIR*	219301	A	120417-MNT/BLNC,OIL/FILTER-A39	171.90
FRANK'S TOWING & REPAIR*	219302	A	112917-OIL/FILTER, INSPECTION-A36	83.23
FRANK'S TOWING & REPAIR*	219303	A	3754-REPL HUB ASSMBLY,ROTOR-A10	1,293.18
FRANK'S TOWING & REPAIR*	219304	A	3771-REPL BELT TENSIONER-A1	403.70
FRANK'S TOWING & REPAIR*	219305	A	3772-HUB ASSEMBLY,MNT/BLNC TIRES	483.38
FRANK'S TOWING & REPAIR*	219306	A	3773-MNT/BLNC,REPL BULB-A16	195.13
FRANK'S TOWING & REPAIR*	219307	A	3774-OIL/FILTER CHG-A27	102.97
FRANK'S TOWING & REPAIR*	219308	A	3776-REPL RADIATOR-A23	921.40
FRANK'S TOWING & REPAIR*	219309	A	3777-OIL/FILTER CHG-A14	59.50
FRANK'S TOWING & REPAIR*	219310	A	3785-FLAT REPAIRS, INSPECTION, TOWS	350.24
J.A. REED & ASSOCIATES, LLC	219313	A	12/30/17-EVALUATIONS	200.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUBE RITE INC.	219359	A	235467-OIL CHANGE-A12	43.73
QUILL CORP	219324	A	3625905-DESKTOP CALENDARS (10)	46.70
QUILL CORP	219325	A	3540090-DVR WITH MEMORY	37.69
STERLING CHEVROLET BUICK GMC, LLC	219336	A	6152300/2-REPL BATTERY,CABLES	997.87
DEPARTMENT TOTAL				6,580.57
0454-JAIL				
ANDERSON WATER CO INC	219284	A	1101-DIAPHRAGM REPAIR KIT	206.49
J.A. REED & ASSOCIATES, LLC	219312	A	12/30/17-EVALUATIONS	1,200.00
LIGHTS, INC.	219311	A	783427-METAL HALIDE MEDIUM BASE	110.98
PROSTAR INDUSTRIES	219316	A	S1186066.002-DUST MASK	17.54
PROSTAR INDUSTRIES	219317	A	S1186373.001-DEGREASER,MOP,BROOM	171.18
RUFFINO MEATS & FOOD SERVICE	219334	A	1204049-DISINFECTANT,TOILET TISSUE	76.97
RUFFINO MEATS & FOOD SERVICE	219335	A	1204041-DRY/REFRIGERATED/FROZEN	1,967.34
DEPARTMENT TOTAL				3,750.50
0457-DISTRICT CLERK				
QUILL CORP	219322	A	3636491-USB-3PK	21.84
QUILL CORP	219323	A	3671658-TONER	154.99
DEPARTMENT TOTAL				176.83
0488-GARBAGE				
ENTERGY*	219351	A	10011738870-14508 FM 362 11/8-12/11	28.18
ENTERGY*	219355	A	10011738878-10810 SPUR234	10.20
TURNER PIERCE & FULTZ	219337	A	823358-KEY	5.67
DEPARTMENT TOTAL				44.05
0489-CRIME VICTIMS ASSISTANCE				
VERIZON WIRELESS	219343	A	9799052935-CVC CELL 12/2-1/1	72.12
DEPARTMENT TOTAL				72.12
FUND TOTAL				156,737.16

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219369	A	R&B-DEC 2017	29,310.47
TAC HEALTH BENEFIT POOL	219373	A	R&B-DEC 2017	2,076.66
DEPARTMENT TOTAL				31,387.13
0490-ROAD & BRIDGE-GENERAL				
DOBBIN-PLANTERSVILLE W S CORP*	219348	A	725-WATER USAGE 35500 12/28/17	226.76
ENTERGY*	219352	A	10011738873-7460 HILLSBORO	18.79
ENTERGY*	219354	A	10011738877-10744SPUR234	231.56
G&W WATER SUPPLY CORP	219360	A	60-FLUSHING DATES 1/8-1/12	39.23
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
VERIZON WIRELESS	219382	A	9798669537-R&B CELL 11/24-12/23	734.35
DEPARTMENT TOTAL				1,250.69
0491-DRAINAGE CREW				
VERIZON WIRELESS	219381	A	9798669538-DRAINAGE 11/24-12/23	230.84
DEPARTMENT TOTAL				230.84
FUND TOTAL				32,868.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219370	A	911-DEC 2017	821.88
TAC HEALTH BENEFIT POOL	219374	A	911-DEC 2017	47.84
DEPARTMENT TOTAL				869.72
0863-EXPENDITURES				
KEEP TEXAS BEAUTIFUL	219314	A	2018 ANNUAL FEE- 1/1/18-12/31/18	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				1,019.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219371	A	FAIRGROUNDS-DEC 2017	1,649.72
DEPARTMENT TOTAL				1,649.72
FUND TOTAL				1,649.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
ABRAHAM CONSTRUCTION LLC	219283	A	1/8/18-REROOF COUNTY CLERKS	14,284.00
DEPARTMENT TOTAL				14,284.00
FUND TOTAL				14,284.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
LARA MEECE	219358	A	12/14-1/8 SR MEALS MILEAGE	67.41
OAK FARMS-HOUSTON	219361	A	14218494-2% ECO,APL PP	78.18
OAK FARMS-HOUSTON	219362	A	14248122-2% ECO,APL PP	78.18
RUFFINO MEATS & FOOD SERVICE	219326	A	1204102-ORANGES,PEACHES	188.50
RUFFINO MEATS & FOOD SERVICE	219327	A	1204102-FUEL	5.00
DEPARTMENT TOTAL				417.27
FUND TOTAL				417.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	219375	A	SRO-DEC 2017	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

208,749.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6490	A	TOTAL-DEC 2017	3,293.48
TAC HEALTH BENEFIT POOL	6491	A	TOTAL-DEC 2017	224.92
DEPARTMENT TOTAL				3,518.40
FUND TOTAL				3,518.40

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

3,518.40