

COUNTY TREASURER

LIST OF CLAIMS

November 1, 2017

JANICE A. TRANT

Mary L. Nichols 10-27-17
Approved by Auditor: Date:

TIME:08:01 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
NAVASOTA MUNICIPAL COURT	217268	A	2184-CASH FINES-CHARLES BUSSE	1,079.00
DEPARTMENT TOTAL				1,079.00
0401-COMMISSIONER PCT #1				
G & G CLEANING	217263	A	008-CLNG IOLA BARN 10/1,10/15	100.00
ROSA FLORES	217345	A	78-CLNG IOLA ANNEX 10/26/17	50.00
DEPARTMENT TOTAL				150.00
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	217347	A	115776-CLNG NAV ANNEX/AG EXT 10/26	250.00
PRECISION PRINTING	217319	A	530692-PENS,BINDER CLIPS	7.65
DEPARTMENT TOTAL				257.65
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	217329	A	1416295-20/20 LAND RECORDS MGM	3,433.96
QUILL CORP	217320	A	1719345-TONER,SANITIZER	428.81
DEPARTMENT TOTAL				3,862.77
0421-BUILDING MAINTENANCE				
LANGE DISTRIBUTING CO INC	217357	A	714397-WTER-5GALX3 ACCT 1342	224.77
RUIZ ELECTRICAL SERVICES LLC	217339	A	1296-REPL LAMP FIXTURES-ANNEX	680.00
VERIZON WIRELESS	217296	A	9794467465-MAINT CELL 9/14-10/13	72.01
VERIZON WIRELESS	217297	A	9794467465-JANT CELL 9/14-10/13	49.38
DEPARTMENT TOTAL				1,026.16
0424-NON-DEPARTMENTAL				
BOBBY TRANT	217247	A	NOV 2017 SOLID WASTE TIPPING FEE	466.67
BRAZOS VALLEY COUNCIL OF GOVERNMENT	217310	A	05021-COG DUES 10/1/17-12/31/17	1,250.00
CENTURYLINK*	217328	A	314104521-MONTHLY 10/16/17	7,146.10
CONSOLIDATED COMMUNICATIONS*	217248	A	9363942724/0-LONG DIST 10/16/17	354.39
ENTERGY*	217334	A	120003944345-23710 FM 39 9/19-10/18	185.77
ENTERPRISE SYSEMS CORPORATION	217336	A	50154-NAME CHANGES 9/21	47.50
ENTERPRISE SYSTEMS CORPORATION	217337	A	50600-NAME CHANGES/REPAIRS 10/12	118.75
LINDLEY ROBERTSON HOLT	217351	A	10/7/17-AUTOPSY,REMOVAL-K.LEWIS	990.00
LINDLEY ROBERTSON HOLT	217352	A	10/16/17-REMOVAL,BAG-J.WALKER III	475.00
MONTGOMERY COUNTY FORENSIC	217315	A	17-0433-OC-AUTOPSY-J.MARTINEZ	2,100.00
PATSY TRANT LANGFORD	217270	A	NOV 2017 SOLID WASTE TIPPING FEE	466.67
ROBIN TRANT JOHNSON	217288	A	NOV 2017 SOLID WASTE TIPPING FEE	466.66
TEXAS ASSOCIATION OF COUNTIES	217340	A	20232-LIABILITY INS 1/1/18-1/1/19	98,881.00
TEXAS ASSOCIATION OF COUNTIES	217343	A	NRDD-0002886-LE-CLAIM DEDUCTIBLE	45.00
WINDSTREAM CORPORATION	217298	A	125401503-R&B 10/7-11/6	72.27
DEPARTMENT TOTAL				113,065.78
0425-GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULTZ	217292	A	817075-VERIZON PAYMENT 10/22	38.00
DEPARTMENT TOTAL				38.00
0427-VOTERS REGISTRATION				
NATIONAL BUSINESS FURNITURE LLC	217269	A	CV913064-HUTCH,CREDENZA,BOOKCASE	7,674.09
NATIONAL BUSINESS FURNITURE LLC	217353	A	CV913064-DESK/CREDENZA	3,067.30
DEPARTMENT TOTAL				10,741.39
0430-DISTRICT ATTORNEY				
CARL R. DEANGELO JR	217327	A	391304-PROTAC HLX,CHARGER KIT	220.00
SHOPLLET COM	217289	A	1507730999-DRAWER ORGANIZER	37.25
DEPARTMENT TOTAL				257.25
0431-FIRE PROTECTION				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CENTRAL GRIMES COUNTY VFD	217330	A	FIRE RUNS JULY-SEPTEMBER 2017	8,685.82
	DEPARTMENT TOTAL				8,685.82
0433-12TH DISTRICT COURT					
	BENNETT LAW OFFICE PC	217306	A	18192-CAA-VICTORIA FOLSOM	750.00
	C DANIEL JONES III*	217307	A	18068-CAA-MICHAEL ADAM PRIDMORE	550.00
	CANTRELL, RAY & BARCUS LLP*	217308	A	18216-CAA-MICHAEL GICCATTI	650.00
	MARK R MALTSBERGER PLLC	217305	A	33778-CAA-CPS	303.75
	DEPARTMENT TOTAL				2,253.75
0435-COUNTY COURT					
	QUILL CORP	217176	A	1160079-COFFEE MAKER	125.99
	QUILL CORP	217177	A	1139111-MICROWAVE	58.49
	QUILL CORP	217183	A	1261961-COAT RACK	45.89
	QUILL CORP	217227	A	1316138-PAPER, ENVELOPE, BATTERIES	111.53
	QUILL CORP	217321	A	1160079-COPYHLDR, WIRE TRAY, PENS	37.64
	DEPARTMENT TOTAL				379.54
0436-JUSTICE OF THE PEACE #1					
	QUILL CORP	217271	A	1763695-BLK TONER, TOILET PAPER	97.64
	DEPARTMENT TOTAL				97.64
0437-COUNTY COURT AT LAW					
	JONETTE C. JACKSON	217314	A	10/24/17-COURT REPORTER	300.00
	TEXAS ASSOCIATION OF COURT ADMINIST	217322	A	41ST TACA EDUCATION CONF-M.SANDERS	425.00
	DEPARTMENT TOTAL				725.00
0439-506TH JUDICIAL DISTRICT COURT					
	DENNIS V. YATES, ATTORNEY AT LAW	217356	A	18299-CAA-THOMAS L. WHITFIELD	550.00
	GRIMES CO TREASURER	217349	A	027-GRAND JURY CASH 10/26	360.00
	LAUREL A. SELLERS	217355	A	17751-CAA-DANNY GARZA	550.00
	RECOVERY HEALTHCARE	217341	A	8982007-SOBERLINK-A. PETERSON-18067	180.00
	RECOVERY HEALTHCARE	217342	A	8982005-SOBERLINK-L.MCWALTERS-17927	180.00
	DEPARTMENT TOTAL				1,820.00
0444-CONSTABLE PCT #2					
	GRIMES CO TAX ASSESSOR	217344	A	12 CHEVY TAHOE REG-CONST 2	7.50
	VERIZON WIRELESS	217295	A	9794467465-CONST 2 CELL 9/14-10/13	72.01
	DEPARTMENT TOTAL				79.51
0451-COUNTY SHERIFF					
	ANDERSON AUTO SUPPLY	217244	A	9305-83779-HOSE 5/8X60FT	32.49
	GRIMES CO TAX ASSESSOR	217358	A	16 CHEVY TAHOE REG-VIN 6732	7.50
	GRIMES CO. TAX ASSESSOR	217311	A	S/O-TITLE TRANSFER VIN 93865	16.75
	GRIMES CO. TAX ASSESSOR	217312	A	S/O-TITLE TRANSFER VIN 93866	16.75
	GRIMES CO. TAX ASSESSOR	217313	A	S/O-TITLE TRANSFER VIN 93864	16.75
	KOLKHORST PETROLEUM CO INC*	217266	A	I71639-17-RFG SPLASH BLEND	3,937.90
	KOLKHORST PETROLEUM CO INC*	217325	A	I71654-17-RFG SPLASH BLEND	2,497.21
	QUILL CORP	217277	A	1468578-WHITE LABEL TAPE-CREDIT	18.99
	QUILL CORP	217272	A	1373011-ENVELOPES	3.39
	QUILL CORP	217273	A	1389684-LABELS, LYSOL	51.50
	QUILL CORP	217274	A	1394405-BINDERS, PLEDGE, SANITIZER	234.92
	QUILL CORP	217276	A	1468578-WHITE LABEL TAPE	18.99
	QUILL CORP	217279	A	1433493-BATTERIES	26.98
	QUILL CORP	217280	A	1394834-BINDERS	32.00
	QUILL CORP	217281	A	1599749-TAB/DIVIDERS	18.68
	DEPARTMENT TOTAL				6,892.82
0454-JAIL					

TIME:08:01 AM

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMERICAN FIRE & SAFETY INC*	217324	A	35071-SYSTEM INSPECTION,DEGREE LINK	226.80
ANDERSON WATER CO INC	217243	A	961-TRIMMER REPAIR,OIL,TRIM LINE	94.89
GUARDIAN SECURITY SOLUTIONS	217262	A	12700-CAMERA REPAIRS.WP CAMERA	2,758.75
PROSTAR INDUSTRIES	217326	A	S1186066.001-ROLL TOWEL,DEODORANT	366.80
QUILL CORP	217275	A	1538572-WHITE LABEL TAPE	20.99
QUILL CORP	217278	A	1449906-GORILLA DUCT TAPE	103.51
TURNER PIERCE & FULTZ	217294	A	816232-1 SIDED KEY	5.67
DEPARTMENT TOTAL				3,577.41
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	217261	A	6063183886-VETERANS UNIFORMS 10/12	4.12
DEPARTMENT TOTAL				4.12
0478-INDIGENT HEALTH CARE				
BRAZOS VALLEY COUNCIL OF GOVERNMENT	217309	A	05011-CIHC QRT 10/1/17-12/31/17	5,875.00
BRYAN KIDNEY CENTER INC*	217346	A	317880-INDG HLTH-R.GARCIA	46.73
GRIMES CO COMM HLTH CTR	217348	A	1009347-INDG HLTH-R.GARCIA	69.84
INTEGRATED PRESCRIPTION MANAGEMENT	217350	A	1120*110*63-INDG HLTH-R.GARCIA	494.50
DEPARTMENT TOTAL				6,486.07
0488-CARBAGE				
ENTERGY*	217331	A	450002151339-10810SPUR234	18.67
ENTERGY*	217335	A	520001181217-7505HILLSBORO	18.46
G & K SERVICES*	217260	A	6063183886-J.MAXWELL UNIFORMS 10/12	5.61
MID-SOUTH ELECTRIC	217318	A	19065746-CO DUMP PCT #2 9/8-10/8	49.51
DEPARTMENT TOTAL				92.25
0489-CRIME VICTIMS ASSISTANCE				
LEWIS FUNERAL HOME*	217338	A	10/24/17-CONAL LOFTON	1,200.00
DEPARTMENT TOTAL				1,200.00
FUND TOTAL				162,771.93

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	217239	A	9305-83716-CONCRETE MIX-CR250	14.67
ANDERSON AUTO SUPPLY	217240	A	9305-83541-HYD OIL-JD BACKHOE	51.90
BRYAN HOSE & GASKET INC	217246	A	205802-GH493- 8 X153"	230.35
CONNERS CONSTRUCTION CO. INC	217250	A	10030555-GRADE 2 TYPE A-IOLA	4,348.96
CONNERS CONSTRUCTION CO. INC	217251	A	10030556-GRADE 2 TYPE A-STONEHAM	9,646.90
COUFAL PRATER EQUIPMENT LTD	217249	A	P49148-HYDRAULIC PUMP-SH122	1,150.49
ENTERGY*	217332	A	205004511863-7460 HILLSBORO	235.86
G & K SERVICES*	217254	A	6063181487-PCT 1 UNIFORMS 10/10	53.45
G & K SERVICES*	217255	A	6063181487-PCT 1-TOWEL,DISP AIRFRES	24.24
G & K SERVICES*	217256	A	6063183884-PCT 2 UNIFORMS 10/12	47.65
G & K SERVICES*	217257	A	6063183884-PCT 2-DISP HNDCLR.MAT	30.38
G & K SERVICES*	217258	A	6063183886-S.NOBLES UNIFORMS 10/12	5.00
MID-SOUTH ELECTRIC	217316	A	83637761- RS PCT #2 9/8-10/8	50.48
ROMCO EQUIPMENT CO	217283	A	110116693-GRADER BLADE	1,677.20
ROMCO EQUIPMENT CO	217284	A	110116656-G930B SENSOR REPAIRS	638.61
ROMCO EQUIPMENT CO	217285	A	110116550-COMPRESSOR, FILTERS, VALVE	2,344.12
ROMCO EQUIPMENT CO	217286	A	110116497-REPL ACCUMULATOR/PUMP	2,928.21
ROMCO EQUIPMENT CO	217287	A	110116552-COIL-HEATER	552.44
TJS HARDWARE	217290	A	56003-CONCRETE	4.00
TURNER PIERCE & FULTZ	217291	A	816137-MARKING PAINT	40.98
W & G AUTO INDUSTRIAL SUPPLY CO.	217300	A	810757-BATTERY	180.07
W & G AUTO INDUSTRIAL SUPPLY CO.	217302	A	810391-BATTERY,BUG WASH-T92	410.10
W & G AUTO INDUSTRIAL SUPPLY CO.	217303	A	810511-HYD FILTER	150.68
WALLER CO. ASPHALT, INC.	217299	A	13033-COLD MIX	1,350.00
WICKSON CREEK SPECIAL	217304	A	1500-BULK WATER-CR 164 & CR 110	29.25
DEPARTMENT TOTAL				26,195.99
0491-DRAINAGE CREW				
ASCO	217241	A	C98876-SER KIT AC	784.75
ASCO	217242	A	C99169-GRIP W/ WIRE,BENT LEVER KIT	706.00
BRYAN HOSE & GASKET INC	217245	A	205492-GH781-12 x121"	177.85
DYNALLOY INDUSTRIES, INC.	217252	A	73043-DITCH PADDLES (10)	1,350.00
G & K SERVICES*	217259	A	6063183886-DRAINAGE UNIFORMS 10/12	37.81
KOLKHORST PETROLEUM CO INC*	217265	A	171504-17-ULTRA LOW DIESEL	432.33
KYRISH TRUCK CENTER OF BRYAN	217264	A	57370-S*RING-DC-4	54.14
W & G AUTO INDUSTRIAL SUPPLY CO.	217301	A	810551-PRIMARY WIRE-CR31D	6.24
DEPARTMENT TOTAL				3,549.20
FUND TOTAL				29,745.19

TIME:08:01 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	217293	A	837027618-ASSURED PRINT 9/5-10/4	404.84
DEPARTMENT TOTAL				404.84
FUND TOTAL				404.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
QUILL CORP	217354	A	1682437-HP INK	186.12
DEPARTMENT TOTAL				186.12
FUND TOTAL				186.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	FRANCISCO MALDONADO	217253	A	200985- DEPOSIT REFUND	300.00
	DEPARTMENT TOTAL				300.00
0737-EXPENSES					
	MARIA G ZURITA	217267	A	200985-CLEANING-MH-MALDONALDO	300.00
	DEPARTMENT TOTAL				300.00
0837-EXPENDITURES-FAIRGROUNDS					
	GRITEX ELECTRIC CO	217323	A	7712-ADD PANEL/PLUGS BATHRM WALLS	1,121.02
	MID-SOUTH ELECTRIC	217317	A	82926378-F/G 9/8-10/8	4,559.47
	DEPARTMENT TOTAL				5,680.49
	FUND TOTAL				6,280.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-CAPITAL MURDER EXPENSES					
	REGIONAL PUBLIC DEFENDER FOR	217282	A	'18-REGIONAL CAPITAL PUBLIC DEF	10,604.00
	DEPARTMENT TOTAL				10,604.00
	FUND TOTAL				10,604.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

209,992.57