

COUNTY TREASURER

LIST OF CLAIMS

March 7, 2018

JANICE A. TRANT

Jessi Murphy

Approved by Asst. Auditor:

3-1-18

Date:

TIME:02:57 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
MVBA LAW FIRM	220321	A	157996-REIMB/FINES JP2 10/25	59.40
MVBA LAW FIRM	220322	A	156496-REIMB/FINES JP2 9/28	129.60
MVBA LAW FIRM	220323	A	162252-REIME/FINES JP2 1/23	321.60
MVBA LAW FIRM	220324	A	163670-REIME/FINES JP2 2/14	2,611.10
DEPARTMENT TOTAL				3,121.70
0402-COMMISSIONER PCT #2				
BIG STATE A/C & HEATING	220256	A	80225111830-INSTALL 3 TON HEAT PUMP	5,249.35
HAHN EQUIPMENT CO INC	220293	A	100687-LIFT STATION PUMP REPLACED	5,891.00
DEPARTMENT TOTAL				11,140.35
0406-COUNTY JUDGE				
NORTH & EAST COUNTY JUDGES	220327	A	50595-CJCA MEMBERSHIP 1/1-12/31	175.00
PRECISION PRINTING	220336	A	532955-STAMP	25.50
QUILL CORP	220334	A	4888683-HANGING FOLDERS	18.43
TEXAS A&M AGRILIFE EXTENSION*	220386	A	E800159-SCHOOL FOR C.COMISS COURTS	255.00
DEPARTMENT TOTAL				473.93
0407-INDIGENT DEFENSE				
BRENT CAHILL*	220428	A	26171-CAA-JAMES NOBLES IV	250.00
GREENING LAW P.C.	220436	A	26371/26183/26396-CAA-JOHN LEBECK	350.00
GREENING LAW P.C.	220437	A	25973-CAA-LARRY B.	250.00
MARK R MALTSBERGER PLLC	220432	A	25825-CAA-ASHLEE LINDA ROSE BENOIT	250.00
PATRICK GENDRON	220433	A	J1029/J1019/J1058-CAA-JUV	288.88
DEPARTMENT TOTAL				1,388.88
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	220260	A	1446067-20/20 LAND RECORD MGM	2,668.74
DEPARTMENT TOTAL				2,668.74
0418-COUNTY TREASURER				
CTAT REGION 11	220404	A	2018-ANNUAL REGION DUES -TRANT	10.00
DEPARTMENT TOTAL				10.00
0421-BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	220254	A	9305-86317-CABLE TIE	26.98
ONE STOP CLEANERS & LAUNDRY INC*	220326	A	10421-MAT & MOP CLEAN 2/21	139.60
DEPARTMENT TOTAL				166.58
0422-HISTORICAL COURTHOUSE EXPENDITURES				
ABRAHAM CONSTRUCTION LLC	220253	A	2/20/18-COURTHOUSE BATHROOM CEILING	4,500.00
TURNER PIERCE & FULTZ	220398	A	827465-MULCH	44.85
DEPARTMENT TOTAL				4,544.85
0423-IT DEPARTMENT				
QUILL CORP	220349	A	4677551-HDMI CABLE	24.45
QUILL CORP	220350	A	4677411-DVI TO HDMI CORD	24.64
TEAMVIEWER GMBH	220395	A	1906944170-SUBSCRIPTION/SOFTWARE	1,188.00
DEPARTMENT TOTAL				1,237.09
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	220439	A	2/27/18-WATER USAGE-219100 USED	1,216.12
BEDIAS CREEK SOIL/WAT CONSERVATION*	220257	A	2018 BUDGETED FIX AMOUNT	1,000.00
BOBBY TRANT	220255	A	MARCH 2018 SOLID WASTE TIPPING FEE	466.67
BRAZOS VALLEY COUNCIL OF GOVERNMENT	220258	A	5149-2ND QTR ASSESSMENT FOR O/P	4,852.86
CAPRISK CONSULTING GROUP	220259	A	18022201-POSTEMPLOYMENT BENEFITS	3,450.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTURYLINK*	220261	A	314104521-MONTHLY 2/16/18	7,160.19
CINTAS CORPORATION NO.2	220266	A	5009915140-CABINET REFILL-318 LA S.	96.49
CINTAS CORPORATION NO.2	220267	A	5009915141-CABINET REFILL-ADULT PRO	173.30
CITY OF NAVASOTA*	220405	A	05-0809-00-208 JUDSON 2/1-2/26	112.41
CONSOLIDATED COMMUNICATIONS*	220262	A	9363942724/0-LONG DIST 2/16/18	382.09
ENERGY*	220317	A	145004876184-23710 FM 39 1/23-2/21	320.77
GRIMES CO APPRAISAL DISTRICT	220270	A	DIRECT DEPOSIT/WRONG ACCT-SWICO	55.20
PATSY TRANT LANGFORD	220330	A	MAR 2018 SOLID WASTE TIPPING FEE	466.67
ROBIN TRANT JOHNSON	220353	A	MAR 2018 SOLID WASTE TIPPING FEE	466.66
TEXAS ASSOCIATION OF COUNTIES	220394	A	SOP008675-JAN 2018 EMAIL ACCTS	302.00
TRAVIS RYAN LONGRON	220389	A	1/3/18-COWBOY HAULING-1800000187	175.00
WICKSON CREEK SPECIAL	220440	A	110813-23710 FM 39 1/17-2/20	27.08
WINDSTREAM CORPORATION	220402	A	125400678-JP1 2/7-3/6	189.79
WINDSTREAM CORPORATION	220403	A	125401503-R&B 2/7-3/6	72.35
DEPARTMENT TOTAL				20,985.65
0425-GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULTZ	220368	A	828354-VERIZON PAYMENT 2/27	38.00
DEPARTMENT TOTAL				38.00
0427-VOTERS REGISTRATION				
MUNICIPAL CODE CORPORATION	220365	A	00300123-TEXAS ELECTION 2017	88.00
PRECISION PRINTING	220332	A	533022-ELECTION HANDBOOK PRINTING	482.50
PRECISION PRINTING	220333	A	533021-COPY PAPER	187.00
THE EAGLE	220367	A	10024064-VOTERS RENEWAL	270.40
DEPARTMENT TOTAL				1,027.90
0428-ADULT PROBATION				
O'REILLY AUTO PARTS*	220328	A	717-233282-BATTERY	156.29
DEPARTMENT TOTAL				156.29
0430-DISTRICT ATTORNEY				
SCOTT-MERRIMAN INC	220426	A	061352-MANILA FOLDERS-LEGAL	148.00
THOMSON REUTERS-WEST	220388	A	837664418-WEST INFO CHR9 1/1-1/31	453.24
DEPARTMENT TOTAL				601.24
0433-12TH DISTRICT COURT				
BENNETT LAW OFFICE PC	220430	A	18042-CAA-JOHN WAYNE KEEFER	650.00
BENNETT LAW OFFICE PC	220431	A	18212-CAA-DARRELL LEA AKIN	550.00
BRENT CAHILL*	220427	A	18128-CAA-I ZREAL D.VALERO	550.00
BRENT CAHILL*	220429	A	18284-CAA-SEQUILLA D. BOOKMAN	550.00
DAVID STUART BARRON	220435	A	18100-CAA-LOGAN RIORDAN	550.00
LAUREL A. SELLERS	220434	A	18318-CAA-WARREN ROMMEL MALLARD	550.00
DEPARTMENT TOTAL				3,400.00
0437-COUNTY COURT AT LAW				
HALEIGH NAVA	220294	A	2/21/18-COURT REPORTER	358.32
DEPARTMENT TOTAL				358.32
0438-JUSTICE OF THE PEACE #2				
CENTURYLINK*	220263	A	443157233-JP2 FAX @ HOME 2/20/18	41.66
QUILL CORP	220340	A	4852631-BINDER	11.04
DEPARTMENT TOTAL				52.70
0439-506TH JUDICIAL DISTRICT COURT				
GRIMES CO TREASURER	220282	A	037-GRAND JURY 2/22	280.00
DEPARTMENT TOTAL				280.00
0451-COUNTY SHERIFF				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FLEET OUTFITTERS INC.	220268	A	14161-REPL CENCOM GOLD-A5	168.00
FLEET OUTFITTERS INC.	220269	A	13970-RELOCATE RADIO,WINDOW LIGHT	84.00
GCR TIRE CENTER	220274	A	646-20023-TIRES (24)	2,985.60
JARVIS TIRE & WHEEL	220295	A	45395-LABOR/FLAT REPAIR-A31	19.14
KOLKHORST PETROLEUM CO INC*	220305	A	I73423-18-RFG SPLASH BLEND	3,389.14
QUILL CORP	220341	A	4762096-REGENCY REPORT LETTER	139.99
QUILL CORP	220342	A	4773290-EXPO ERASER	2.38
QUILL CORP	220343	A	4773485-BATTERIES	67.96
QUILL CORP	220344	A	4791890-NIKON BATTERY	12.22
QUILL CORP	220345	A	4813153-FLASH/USB DRIVES	157.36
QUILL CORP	220346	A	4853336-POSTAGE METER LABELS	35.67
QUILL CORP	220347	A	4661954-PRESENTATION COVER/BINDINGS	66.97
RICOH USA INC	220355	A	5052475599-MP2851SP 2/20-3/19	51.08
VERIZON WIRELESS	220443	A	9801676228-S/O CELL 1/14-2/13	642.08
DEPARTMENT TOTAL				7,821.59
0454-JAIL				
ANDERSON WATER CO INC	220251	A	1194-ROTO ROOT-H-TANK	145.00
GUARDIAN SECURITY SOLUTIONS	220275	A	13020-SC-POWER CORD UNPLUGGED	436.75
JERRY MYERS	220296	A	2/19/18-METAL BUILDING ADD-ON	4,000.00
QUILL CORP	220351	A	4865646-STYLUS PRO PEN	20.33
QUILL CORP	220352	A	4814240-STAPLER, FASTENERS	64.07
RUFFINO MEATS & FOOD SERVICE	220356	A	1212893-APPLES, LETTUCE, BANANAS	91.68
RUFFINO MEATS & FOOD SERVICE	220357	A	1212897-TOILET TISSUE, DETERGENT	125.01
RUFFINO MEATS & FOOD SERVICE	220358	A	1212888-DRY/REFRIGERATED/FROZEN	1,827.14
DEPARTMENT TOTAL				6,709.98
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	220279	A	6063291732-VETERANS UNIFORMS 2/22	3.04
G & K SERVICES*	220286	A	6063286158-VETERANS UNIFORMS 2/15	4.16
DEPARTMENT TOTAL				7.20
0488-GARBAGE				
ENTERGY*	220319	A	395003472270-10810 SPUR 234	23.72
ENTERGY*	220320	A	375003546978-7505 HILLSBORO	24.53
G & K SERVICES*	220278	A	6063291732-J.MAXWELL UNIFORMS 2/22	5.64
G & K SERVICES*	220285	A	6063286158-J.MAXWELL UNIFORMS 2/15	5.65
MADOLE EQUIP RENTAL & SALES INC*	220311	A	112672-RENTAL-KEITH 3/15-4/13	75.00
MADOLE EQUIP RENTAL & SALES INC*	220312	A	112668-RENTAL-BEDIAS 3/5-4/3	75.00
MADOLE EQUIP RENTAL & SALES INC*	220313	A	112670-RENTAL-IOLA 3/12-4/10	75.00
MADOLE EQUIP RENTAL & SALES INC*	220314	A	112671-RENTAL-ANDERSON 3/17-4/15	75.00
MADOLE EQUIP RENTAL & SALES INC*	220315	A	112669-RENTAL-STONEHAM 3/16-4/14	75.00
ROGUE WASTE RECOVERY &	220362	A	1859735-OILY WATER,USED OIL FILTERS	217.50
ROGUE WASTE RECOVERY &	220363	A	1859736-DRUM DISPOSAL	100.00
DEPARTMENT TOTAL				752.04
FUND TOTAL				66,943.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	220252	A	9305-86138-SEAFOAM-#140	17.99
CONNERS CONSTRUCTION CO. INC	220264	A	10032138-GRADE 2 TYPE A-IOLA	2,080.42
CONNERS CONSTRUCTION CO. INC	220265	A	10032083-GRADE 2 TYPE A-IOLA	5,726.36
COUFAL PRATER EQUIPMENT LTD	219477	A	415733-WEATHERSTRIP, SEAL-CREDIT	61.91-
ENTERGY*	220318	A	290003871356-7460 HILLSBORO	285.47
G & K SERVICES*	220276	A	6063291732-S.NOBLES UNIFORMS 2/22	5.04
G & K SERVICES*	220280	A	6063291730-PCT 2 UNIFORMS 2/22	42.10
G & K SERVICES*	220281	A	6063291730-PCT 2-DISP HNDCLNR, MAT	30.27
G & K SERVICES*	220283	A	6063286158-S.NOBLES UNIFORMS 2/15	5.05
G & K SERVICES*	220287	A	6063286155-PCT 2 UNIFORMS 2/15	42.10
G & K SERVICES*	220288	A	6063286155-PCT 2-DISP HNDCLNR, MAT	30.27
G & K SERVICES*	220289	A	6063283879-PCT 1 UNIFORMS 2/13	53.82
G & K SERVICES*	220290	A	6063283879-PCT 1-TOWEL, DISP HNDCLNR	24.25
G & K SERVICES*	220291	A	6063278316-PCT 1 UNIFORMS 2/6	53.82
G & K SERVICES*	220292	A	6063278316-PCT 1-TOWEL, DISP AIRFRSH	24.25
GLENN FUQUA INC	220273	A	3104-HAULING 2/1-2/2	8,996.63
JARVIS TIRE & WHEEL	220297	A	45399-LABOR/FLAT REPAIR-#140	20.80
KOLKHORST PETROLEUM CO INC*	220299	A	I73401-18-ULTRA LOW DIESEL/CONV 87	2,339.38
KOLKHORST PETROLEUM CO INC*	220300	A	I73402-18-ULTRA LOW/DYED DIESEL	5,517.25
KOLKHORST PETROLEUM CO INC*	220303	A	I73207-18-DYED DIESEL/ULTRA LOW	7,083.76
KOLKHORST PETROLEUM CO INC*	220304	A	I73208-18-ULTRA LOW/DYED DIESEL	5,807.41
KYRISH TRUCK CENTER OF BRYAN	220298	A	X303000216:01-MOTOR START/FREIGHT	527.25
LANGE DISTRIBUTING CO INC	220306	A	740712-WATER-5GALX3 ACCT 6086	6.74
MAT TRANSPORTATION, LLC	220325	A	1340-HAULING-STEELE PIT TO STONEHAM	23,499.01
MUSTANG CAT	218761	A	PART4562881-COMPRESSOR-CREDIT	717.66-
MUSTANG CAT	218760	A	PART4562880-COMPRESSOR	717.66
PERFORMANCE TRUCK	220331	A	X0054106641-MOTOR 38MT-T93	400.06
PERFORMANCE TRUCK	220335	A	X0054098181-MULTICOLOR PVC MESH	296.28
PERFORMANCE TRUCK	220337	A	R0050348151-08 MACK REPAIRS	5,270.25
PERFORMANCE TRUCK	220338	A	X0054088391-HEAT SHIELD,BRACKET-T97	634.42
PERFORMANCE TRUCK	220339	A	X0054103341-RADIATOR CORE/TANK-T97	881.79
QUILL CORP	220348	A	4813183-INK CARTRIDGES	69.68
ROMCO EQUIPMENT CO	220361	A	110120668-FLASHER UNIT	163.66
SOUTHERN TIRE MART	220364	A	74103823-TIRES	996.00
STERLING CHEVROLET BUICK GMC, LLC	220366	A	45006008-BOLT/NUTS-T75	30.86
TJS HARDWARE	220396	A	57656-MARKING PAINT	29.70
TJS HARDWARE	220397	A	57650-HOSE CLAMP	6.60
TURNER PIERCE & FULTZ	220369	A	827769-WRENCH COMBO-GR31	32.99
TURNER PIERCE & FULTZ	220390	A	827069-DRAIN SPADE, SHOVEL	64.97
TURNER PIERCE & FULTZ	220391	A	687647-CHAIN STIHL	49.58
TURNER PIERCE & FULTZ	220392	A	776044-BASIC PRIMER	9.98
TURNER PIERCE & FULTZ	220393	A	703340-PAPER BROWN, PAINT CAN	29.97
W & G AUTO INDUSTRIAL SUPPLY CO.	220400	A	816940-CREEPEW HDRST-STONEHAM SHOP	54.99
W & G AUTO INDUSTRIAL SUPPLY CO.	220401	A	816954-OIL/AIR FILTERS	93.58
WICKSON CREEK SPECIAL	220441	A	110719-7460 HILLSBORO 1/17-2/20	29.70
WICKSON CREEK SPECIAL	220442	A	110720-7326 HILLSBORO 1/17-2/20	31.34
DEPARTMENT TOTAL				71,333.93
0491-DRAINAGE CREW				
ASCO	220250	A	C42325-CUTTING PARTS-GR31/GR310	913.20
COUFAL PRATER EQUIPMENT LTD	220399	A	290689-OIL/AIR FILTERS	185.71
G & K SERVICES*	220277	A	6063291732-DRAINAGE UNIFORMS 2/22	45.65
G & K SERVICES*	220284	A	6063286158-DRAINAGE UNIFORMS 2/15	45.65
KOLKHORST PETROLEUM CO INC*	220301	A	I73247-18-CAM2 SYNTHETIC 50W	109.95
KOLKHORST PETROLEUM CO INC*	220302	A	I73209-18-ULTRA LOW DIESEL	239.69
DEPARTMENT TOTAL				1,539.85
FUND TOTAL				72,873.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
JOURNAL TECHNOLOGIES, INC.	220407	A	3634-HOSTING/SUBSCRIPTION FEESx10	31,907.00
DEPARTMENT TOTAL				31,907.00
FUND TOTAL				31,907.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
MARTIN NUNEZ	220307	A	201016-DEPOSIT REFUND	300.00
ROSALIND LOPEZ	220354	A	201010- DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				600.00
0737-EXPENSES				
MARIA G ZURITA	220308	A	201005-CLEANING-MH-FAIR ASSOC	250.00
MARIA G ZURITA	220309	A	2/12/18-CLEANING-MH-REGAN DINNER	250.00
MARIA G ZURITA	220310	A	201016-CLEANING-MH-MARTIN NUNEZ	250.00
DEPARTMENT TOTAL				750.00
0837-EXPENDITURES-FAIRGROUNDS				
B&S CONSTRUCTION	220423	A	2/15/18-LIONS CLUB/GO TEXAN REPAIRS	620.00
COUPAL PRATER EQUIPMENT LTD	220417	A	426300-FILLER CAP/SHIELD	82.09
GESSNER HEATING AND AC,LLC	220419	A	2438-9606-REPLACE AIR FILTERS-F/G	519.00
GESSNER HEATING AND AC,LLC	220420	A	2438-9605-BELT	124.00
GESSNER HEATING AND AC,LLC	220421	A	2438-9619-RELAY/FREON/DOUBLE POLE	402.00
JAMES L. MILLER MECHANICAL, LLC	220418	A	6959-REPL WATER FILTER/ADD CLEANER	255.25
NAVASOTA INDUSTRIAL SUPPLY LTD*	220422	A	547810-TOWEL,ROLL HARDWOUND	76.32
TURNER PIERCE & FULTZ	220411	A	825390-VARNISH POLY-CREDIT	6.00-
TURNER PIERCE & FULTZ	220370	A	790144-PADLOCK,VINEGAR	27.35
TURNER PIERCE & FULTZ	220371	A	799981-MATTCK PICK	34.99
TURNER PIERCE & FULTZ	220372	A	765683-SCRUB BUBL DROP,WINDEX	31.42
TURNER PIERCE & FULTZ	220373	A	766457-BATTERY,BIBB HOSE,PRIMER	79.39
TURNER PIERCE & FULTZ	220374	A	814191-MAGUM LOCK	21.99
TURNER PIERCE & FULTZ	220375	A	757126-PADLOCK	29.98
TURNER PIERCE & FULTZ	220376	A	786218-PADLOCK,FABULOSO	131.06
TURNER PIERCE & FULTZ	220377	A	786728-MOUSE BAIT,SCREWS	32.76
TURNER PIERCE & FULTZ	220378	A	786983-PIPE PVC,ADAPTER,CEMENT	25.10
TURNER PIERCE & FULTZ	220379	A	786994-PIPEWRAP,DUCT TAPE,ELBOW	30.57
TURNER PIERCE & FULTZ	220380	A	670912-MILTON HEAD CHUCK	10.48
TURNER PIERCE & FULTZ	220381	A	674705-PLYWOOD,SCREW NAILS	460.93
TURNER PIERCE & FULTZ	220382	A	709343-FABULOSO,BIT DRILL	52.90
TURNER PIERCE & FULTZ	220383	A	697212-TOILET RING REMVER,FABULOSO	65.85
TURNER PIERCE & FULTZ	220384	A	697754-FABULOSO,RAID,WASP KILLER	89.31
TURNER PIERCE & FULTZ	220385	A	694664-CEMENT,THREAD SEAL TAPE	24.53
TURNER PIERCE & FULTZ	220408	A	827256-BOLT SURFACE,PULL UTILITY	53.44
TURNER PIERCE & FULTZ	220409	A	827219-BAR CARPET,ANCHOR KIT,NAILS	55.23
TURNER PIERCE & FULTZ	220410	A	825070-PIPE INSULATION,FLASHLIGHT	115.18
TURNER PIERCE & FULTZ	220412	A	825342-VARNISH POLY,FOAM ROLLER	51.13
TURNER PIERCE & FULTZ	220413	A	825466-BATTERY,SPRAYPAINT,BIB HOSE	39.95
TURNER PIERCE & FULTZ	220414	A	824630-BLOWER,GLOVES,CEMENT	69.80
TURNER PIERCE & FULTZ	220415	A	824559-FABULOSO,CLORX,DAWN SOAP	57.82
TURNER PIERCE & FULTZ	220416	A	K24883-BIBB HOSE,DUCT TAPE	44.94
TURNER PIERCE & FULTZ	220424	A	674786-NUTS,BOLTS,SCREWS,NAILS	15.16
TURNER PIERCE & FULTZ	220425	A	760012-PADLOCK,MAGNUM LOCK	33.98
DEPARTMENT TOTAL				3,757.90
FUND TOTAL				5,107.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	FTHC	220406	A	2062231-REAL PLACES 2018 CONF-JOY M	564.00
	DEPARTMENT TOTAL				564.00
	FUND TOTAL				564.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0849-EXPENDITURES				
TEXAS A&M ENGINEERING EXT.SERVICE	220387	A	RJ7242321-PEACE OFF ACADEMY-KIMBALL	4,725.00
DEPARTMENT TOTAL				4,725.00
FUND TOTAL				4,725.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	220271	A	SI000285006--SR MEALS FOOD	2,596.58
GA FOOD SERVICE INC	220272	A	SI000285006--FREIGHT	335.06
OAK FARMS-HOUSTON	220329	A	14415519-2* ECO,APL PP	78.18
RUFFINO MEATS & FOOD SERVICE	220359	A	1212046-MILK,APPLE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	220360	A	1212046-FUEL	5.00
DEPARTMENT TOTAL				3,062.56
FUND TOTAL				3,062.56

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

185,183.27

TIME:02:59 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
BRAZOS COUNTY JUVENILE SERVICES	6504	A	2018GRIMES-PSYCHE02-001-P14743	500.00
ROBERTA SHEFFIELD	6505	A	10003-SESSION	100.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				600.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

600.00