

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

February 6, 2019

General Disbursements: \$131,153.06

Juvenile Disbursements: \$0.00

Jessica Murphy
Approved by Asst Auditor:

1-31-19
Date:

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

0202-LIABILITIES					
	TEXAS PARKS & WILDLIFE	228853	A	2014-081323-FINES-JOSE RAMIREZ	177.65
	TEXAS PARKS & WILDLIFE	228854	A	2015-083298-FINES-GREG WALKOVIK	101.15
	TEXAS PARKS & WILDLIFE	228855	A	2012-078529-FINES-HECTOR A AYALA	101.15
	TEXAS PARKS & WILDLIFE	228856	A	2012-079144-FINES-ASHLEY SECHELSKI	92.65
	TEXAS PARKS & WILDLIFE	228857	A	2012-079145-FINES-MATTHEW W HUSFELD	85.00
	TEXAS PARKS & WILDLIFE	228858	A	2015-083293-FINES-GREG WALKOVIK	177.65
	TEXAS PARKS & WILDLIFE	228859	A	2012-001593-FINES-MICHAEL J SMITH	92.65
	TEXAS PARKS & WILDLIFE	228860	A	2013-000511-FINES-ERIC WILLIAMS	92.65
	DEPARTMENT TOTAL				920.55
0401-COMMISSIONER PCT #1					
	ALLISON ENTERPRISES, INC	228770	A	187437-FILTERS/INSTALLATION	45.00
	G & G CLEANING	228797	A	27-CLNG IOLA BARN-1/6,1/20	100.00
	DEPARTMENT TOTAL				145.00
0402-COMMISSIONER PCT #2					
	GERALD D. SECHELSKI	228799	A	88621-REG SERVICE-PCT 2	44.00
	UNIVERSAL VACUUM SERVICE	228865	A	14481-WASTE WATER PUMP	2,500.00
	VERIZON WIRELESS	228911	A	9822740195-COMM 2 CELL 12/23-1/22	53.59
	DEPARTMENT TOTAL				2,597.59
0403-COMMISSIONER PCT #3					
	ALLISON ENTERPRISES, INC	228794	A	187436-FILTERS/INSTALLATION	155.00
	TELVA D. KESLER	228862	A	025754-KLEENEX, SOAP, ROLL TOWEL	253.27
	TEXAS ASSOCIATION OF COUNTY OFFICIALS	228852	A	285807-2019 LEGISLATIVE CONF-WALKER	230.00
	VERIZON WIRELESS	228908	A	9822740193-COMM 3 CELL	49.56
	DEPARTMENT TOTAL				687.83
0405-HUMAN RESOURCE DEPARTMENT					
	QUILL CORPORATION	228905	A	4326386-ENVELOPES	30.59
	WAL-MART COMMUNITY	228876	A	12/27-KERIUG, FILTER	44.96
	DEPARTMENT TOTAL				75.55
0406-COUNTY JUDGE					
	NAVASOTA EXAMINER	228900	A	85064-BILL IN LEGISLATURE AD	32.40
	VERIZON WIRELESS	228936	A	9822740194-CO JUDGE/CRT COORD	109.14
	DEPARTMENT TOTAL				141.54
0407-INDIGENT DEFENSE					
	JO ANN LINZER	228922	A	24132-CAA-WILSON DAVISON	350.00
	JO ANN LINZER	228923	A	26554-CAA-BRIANNE S PIPER	250.00
	RONALD A YEATES II	228919	A	26523-CAA-JIMMY BLEEKER	250.00
	RONALD A YEATES II	228920	A	26705-CAA-JARROD ROSARIO	250.00
	RONALD A YEATES II	228921	A	26241-CAA-TERRY HOLLEY	250.00
	DEPARTMENT TOTAL				1,350.00
0408-EMC & SUBDIVISION COORD					
	ENTERGY	228925	A	2234344-10845 FM 1696 BEDIAS TOWER	7,287.65
	NAVASOTA EXAMINER	228904	A	1/1/19-REPLAT ADS 12/12,12/19,12/26	194.40
	DEPARTMENT TOTAL				7,482.05
0409-COUNTY CLERK					
	CONDUENT GOVERNMENT RECORDS SERVICE	228901	A	1510544-20/20 LANDS RECORD MGM	2,199.43
	CREATIVE SIGNS & GRAPHICS	228777	A	47414-DECALS	106.00
	QUILL CORPORATION	228828	A	4230999-BINDERS	45.88
	QUILL CORPORATION	228829	A	4084466-BOXES, TAPE	136.81

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL CORPORATION	228830	A	4154082-STEP STOOL	33.29
QUILL CORPORATION	228831	A	4187519-FILE POCKETS	48.23
QUILL CORPORATION	228832	A	4187614-LABELS	181.92
QUILL CORPORATION	228833	A	4102274-FURNITURE PROTECTION PLAN	24.72
QUILL CORPORATION	228834	A	4050703-MAILING LABELS	46.74
QUILL CORPORATION	228835	A	4050749-NAME BADGE	9.22
TP & P INC.	228907	A	9791-PARCHMENT PAPER	62.50
DEPARTMENT TOTAL				2,894.74
0412-COUNTY AUDITOR				
SAM'S CLUB DIRECT	228847	A	007915-CHLOROX WIPES	28.96
DEPARTMENT TOTAL				28.96
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	228827	A	4404574-CALCULATORS, ENVELOPE	209.41
DEPARTMENT TOTAL				209.41
0418-COUNTY TREASURER				
TEXAS ASSOCIATION OF COUNTY OFFICIA	228850	A	R284587-47TH TREASURER CONF-TRANT	230.00
DEPARTMENT TOTAL				230.00
0421-BUILDING MAINTENANCE				
ALLISON ENTERPRISES, INC	228771	A	187434-FILTERS/INSTALLATION	250.00
ALLISON ENTERPRISES, INC	228772	A	187435-FILTERS/INSTALLATION	60.00
LANGE DISTRIBUTING CO INC	228809	A	843095-WATER-5GALX13-ACCT 6231	63.05
LANGE DISTRIBUTING CO INC	228810	A	843097-WATER-5GALX23-ACCT 1342	111.55
ONE STOP CLEANERS & LAUNDRY INC*	228820	A	19614-MAT & MOP CLEAN 1/24	139.60
TELVA D. KESLER	228816	A	025770-BATHROOM TISSUE	146.40
DEPARTMENT TOTAL				770.60
0422-HISTORICAL COURTHOUSE EXPENDITURES				
AAA ELEVATOR INSPECTION & TESTING,	228924	A	1232-ANNL ELEVATOR INSPECTION	150.00
AMERICAN FIRE PROTECTION GROUP, INC	228773	A	1061-F016158-FIRE SPRINKLER REPAIRS	2,395.00
MALEK SERVICE	228933	A	3203-171-REPL ACTUATOR/VALVE ON #3	1,425.00
DEPARTMENT TOTAL				3,970.00
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	228764	A	1D4H-7XV9-KDD3-CABLES	69.94
AMAZON CAPITAL SERVICES, INC.	228765	A	1G9V-3MTC-T614-CABLES	14.98
AMAZON CAPITAL SERVICES, INC.	228766	A	1V34-YJUN-3JC1-MINI ADAPTERS	48.33
AMAZON CAPITAL SERVICES, INC.	228767	A	1CQF-HFJW-WK1Q-HDMI CABLE	21.96
AMAZON CAPITAL SERVICES, INC.	228768	A	1CQF-HFJW-TDGF-WIRELESS MOUSE	37.76
AMAZON CAPITAL SERVICES, INC.	228769	A	1FJ3-HX4C-GXDD-LAPTOP BATTERY	32.68
CENTURYLINK*	228790	A	314104521-MONTHLY 1/16/19	7,175.29
LOCAL GOVERNMENT SOLUTIONS, LP	228807	A	55342-ON SITE TRAINING-COUNTY CLRK	850.00
LOCAL GOVERNMENT SOLUTIONS, LP	228808	A	55343-FEB 2019 SERVICE-COUNTY CLERK	890.00
ONLINE TECH STORES LLC	228821	A	2028540-TONER-TAX OFFICE	44.61
ONLINE TECH STORES LLC	228822	A	2029259-INK-R&B	30.55
RICOH USA INC	228906	A	5055675709-CO ATTNY 1/20-2/19	53.63
TEXAS ASSOCIATION OF COUNTIES	228861	A	SOP010116-DEC 2018 EMAIL ACCT	394.00
UBEO	228867	A	240557746-MPC4503 DA COPIER 2/5	404.00
VERIZON WIRELESS	228935	A	9822740194-IT DEPT CELLS 12/23-1/22	109.14
DEPARTMENT TOTAL				10,176.87
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	228763	A	1/24/19-WATER USAGE-200500 USED	1,435.92
BRAZOS VALLEY COUNCIL OF GOVERNMENT	228776	A	05475-COG DUES 1/1/19-3/31/19	1,250.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINTAS CORPORATION	228778	A	5012746729-CABINET REFILL-ADULT PRO	44.75
CINTAS CORPORATION	228779	A	5012746751-CABINET REFILL-HR	67.27
CINTAS CORPORATION	228780	A	5012746739-CABINET REFILL-R&B	80.90
CINTAS CORPORATION	228892	A	5012746734-CABINET REFILL-R&B	156.16
CITY OF NAVASOTA*	228898	A	13-2965-02 205 VET MEM 12/1-1/1	132.37
CITY OF NAVASOTA*	228899	A	05-0809-00 208 JUDSON 12/1-1/1	114.67
ENTERGY*	228895	A	170004335096-23710 FM 39	429.54
HERSHEL PERRY III	228800	A	440603-COWBOY HAULING-1900000998	350.00
JEB LEASE SERVICE, INC.	228801	A	62587-500 GALLONS-COURTHOUSE	925.00
NAVASOTA EXAMINER	228818	A	84808-ESTRAY-5 HORSES 1/16	43.20
NAVASOTA EXAMINER	228819	A	84807-ESTRAY-5 HORSES 1/9	43.20
TEXAS ASSOCIATION OF COUNTY OFFICIA	228940	A	57864-ANNL COUNTY DUES	1,090.00
WICKSON CREEK SPECIAL	228912	A	110813-23710 FM 39 12/19-1/22	26.75
DEPARTMENT TOTAL				6,189.73
0427-VOTERS REGISTRATION				
RMA TOLL PROCESSING	228841	A	100000135697-TOLLS	3.28
DEPARTMENT TOTAL				3.28
0428-ADULT PROBATION				
CITY OF NAVASOTA*	228897	A	13-2746-01 318 LASALLE 12/1-1/1	394.48
DEPARTMENT TOTAL				394.48
0433-12TH DISTRICT COURT				
BARCUS & CANTRELL, PLLC	228917	A	18440-CAA-DILLION BLOCK	920.00
BARCUS & CANTRELL, PLLC	228918	A	18314-CAA-TANNER S WEST	550.00
EDUARDO ZAVALA	228792	A	121718-INTERPRETER 1/9/19	220.00
MARK R MALTSBERGER, PLLC	228915	A	18050-CAA-TORRANCE BURKS	550.00
MARK R MALTSBERGER, PLLC	228916	A	18158-CAA-RODNEY WILLIAMS	550.00
DEPARTMENT TOTAL				2,790.00
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	228791	A	1/24,1/28-COURT REPORTER/MILEAGE	835.72
DACAREE W. JACOBSON	228893	A	1/29-COURT REPORTER/MILEAGE	417.86
GRIMES CO TREASURER	228926	A	73-JURY CASH 1/30	10.00
SUSAN WALDRIP COURT REPORTING, INC.	228848	A	11892-RECORD ON APPEAL	7,461.00
VERIZON WIRELESS	228937	A	9822740194-MIFI/IPAD 12/23-1/22	81.40
DEPARTMENT TOTAL				8,805.98
0439-506TH JUDICIAL DISTRICT COURT				
ALBIN CHMIEL	228890	A	12/13/18-506TH DISTRICT JURY	15.00
BENJAMIN CHARLES CLARK	228882	A	1/22/19-506TH DISTRICT JURY	95.00
BRENDA LEE LOUKANIS	228888	A	12/13/18-506TH DISTRICT JURY	15.00
DESTINEY NICOLE REINA	228880	A	1/22/19-506TH DISTRICT JURY	95.00
EDUARDO ESQUIVEL JR	228887	A	1/22/19-506TH DISTRICT JURY	95.00
EMILY MADISON OLIVER	228877	A	1/22/19-506TH DISTRICT JURY	95.00
JAMES LAWRENCE TAYLOR	228886	A	1/22/19-506TH DISTRICT JURY	95.00
JOYCE EMILY BECKER	228878	A	1/22/19-506TH DISTRICT JURY	95.00
KELLY JOYCE SMITH	228885	A	1/22/19-506TH DISTRICT JURY	95.00
LORI DISMUKE MARTIN	228883	A	1/22/19-506TH DISTRICT JURY	95.00
MARTIN ALBERT LARA	228879	A	1/22/19-506TH DISTRICT JURY	95.00
MELISA RENEE CHAPMAN	228891	A	12/13/18-506TH DISTRICT JURY	15.00
MELISSA ANN PEREZ	228884	A	1/22/19-506TH DISTRICT JURY	95.00
RHONDA HOWARD TRIPP	228881	A	1/22/19-506TH DISTRICT JURY	95.00
RICKY RAY SCHROEDER	228889	A	12/13/18-506TH DISTRICT JURY	15.00
WILBARGER COUNTY	228934	A	MED-1927-EVAL-ROMEKA KING	720.00
DEPARTMENT TOTAL				1,825.00

0446-CONSTABLE PCT #3

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	228938	A	9822849222-CONST 3 CELL 12/24-1/23	53.59
VERIZON WIRELESS	228939	A	9822915496-CONST 1 USB 12/24-1/23	39.01
DEPARTMENT TOTAL				92.60
0451-COUNTY SHERIFF				
DAVID G. FIALKOVIC	228902	A	2019001-REPAIRS 2015 TAHOE-A32	9,311.00
PEDEX	228795	A	6-432-77353-SHIPPING 1/17	20.63
FMD INVESMENTS LLC	228796	A	204306-OIL/FIL CHG-A26	39.75
JARVIS TIRE & WHEEL	228805	A	53287-OIL CHG-A29	49.95
MARK RAWLS	228815	A	1/28/19-INSTALLATION ELECTRICAL SRV	1,191.25
O'REILLY AUTO PARTS*	228824	A	0717-285412-CAPSULE-A22	6.63
VERIZON WIRELESS	228866	A	9822225700-S/O CELL 12/14-1/13	642.10
DEPARTMENT TOTAL				11,261.31
0454-JAIL				
ICS JAIL SUPPLIES INC	228802	A	W2451900-SNEAKERS	69.72
JA UNLIMITED, INC	228803	A	58632-VALVE REPAIRS	460.00
PROSTAR INDUSTRIES	228826	A	S1195064.001-PAPER TOWEL,DEGREASER	382.05
RUFFINO MEATS & FOOD SERVICE	228842	A	1285725-FROZEN	42.00
RUFFINO MEATS & FOOD SERVICE	228843	A	1285528-TOILET TISSUE,GLOVES	173.78
RUFFINO MEATS & FOOD SERVICE	228844	A	1285526-DRY/REFRIGERATED/FROZEN	2,220.27
TURNER PIERCE & FULTZ	228851	A	858895-STAINRMVER, BLEACH	66.70
DEPARTMENT TOTAL				3,422.52
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	228784	A	4015566784-VETERANS UNIFORMS 1/24	3.80
DEPARTMENT TOTAL				3.80
0466-AGRICULTURE EXTENSION SERVICE				
WAL-MART COMMUNITY	228874	A	1/15-USB ADAPTER	40.00
DEPARTMENT TOTAL				40.00
0478-INDIGENT HEALTH CARE				
BRAZOS VALLEY COUNCIL OF GOVERNMENT	228775	A	05465-CLHC QTR 1/1/19-3/31/19	5,875.00
GRIMES CO COMM HLTH CTR	228903	A	1237*84*6-INDG HLTH-T.HENDERSON	33.27
KUMUD S TRIPATHY & ASSOC	228927	A	1315*62*8-INDG HLTH-JESUS C.FUENTES	54.79
DEPARTMENT TOTAL				5,963.06
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
QUILL CORPORATION	228836	A	4325989-PAPER, MARKERS, POST ITS	104.05
QUILL CORPORATION	228837	A	4319085-HIGHLIGHTERS	2.12
QUILL CORPORATION	228838	A	4339997-BATTERIES	8.09
QUILL CORPORATION	228839	A	4315040-HIGHLIGHTERS	1.18
QUILL CORPORATION	228840	A	4309584-PENS	4.40
VERIZON WIRELESS	228910	A	9822740193-LIC/PERMIT 12/23-1/22	51.81
DEPARTMENT TOTAL				171.65
0488-SOLID WASTE				
CINTAS CORPORATION	228783	A	4015566784-J.MAXWELL UNIFORMS 1/24	9.05
ENTERGY*	228793	A	305004129673-10810 SPUR 234	26.91
ENTERGY*	228896	A	365003881821-7505 HILLSBORO	28.45
MADOLE EQUIP RENTAL & SALES INC*	228928	A	22748-STONEHAM RENTAL 2/5-3/2	75.00
MADOLE EQUIP RENTAL & SALES INC*	228929	A	22749-IOLA RENTAL 1/2-1/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	228930	A	22747-KEITH RENTAL 2/3-3/1	75.00
MADOLE EQUIP RENTAL & SALES INC*	228931	A	22746-BEDIAS RENTAL 2/1-2/28	75.00
MADOLE EQUIP RENTAL & SALES INC*	228932	A	22745-ANDERSON RENTAL 2/6-3/4	75.00
DEPARTMENT TOTAL				439.41
0489-CRIME VICTIMS ASSISTANCE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LINDLEY ROBERTSON HOLT	228811	A	12/24/18-CREMATION-D.ROBERTS	1,400.00
DEPARTMENT TOTAL				1,400.00
FUND TOTAL				74,483.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
CINTAS CORPORATION	228781	A	4015566784-S.NOBLES UNIFORMS 1/24	8.48
CINTAS CORPORATION	228785	A	4015566790-PCT 2 UNIFORMS 1/24	124.36
CINTAS CORPORATION	228786	A	4015566790-PCT 2-SOAP DISP,MAT	26.87
CINTAS CORPORATION	228787	A	4015400546-PCT 1 UNIFORMS 1/22	91.00
CINTAS CORPORATION	228788	A	4015400546-PCT 1-TOWEL CASE,MAT	78.39
ENTERGY*	228894	A	270004153786-7460 HILLSBORO	366.81
LANGE DISTRIBUTING CO INC	228806	A	843202-WATER-5GALX3-ACCT 5414	17.72
MAT TRANSPORTATION,LLC	228812	A	3574-HAULING-STEELE TO CR 409/405	6,545.10
MAT TRANSPORTATION,LLC	228813	A	3575-HAULING-STEELE TO STONEHAM	19,037.46
MAT TRANSPORTATION,LLC	228814	A	3573-LI'L RIVER TO IOLA 1/17	2,011.80
MUSTANG CAT	228817	A	WORK0969065-REPAIRS-AA 12M2	6,731.85
PERFORMANCE TRUCK	228825	A	R0050383311-CHG PARAMETERS-GR31	209.50
TEXAS CONTRACTORS EQUIPMENT, INC.	228864	A	77120-7' HD MOTORGRADER BLADE	2,580.00
TEXAS JET SYSTEMS HARDWARE	228849	A	61571-REFRIGERANT	60.40
TURNER PIERCE & FULTZ	228863	A	858436-SURFACE PREP,FLEX SEAL	27.98
W & G AUTO INDUSTRIAL SUPPLY CO.	228870	A	834094-BATTERY-GR32	256.10
W & G AUTO INDUSTRIAL SUPPLY CO.	228872	A	826486-V-BELT	13.55
WAL-MART COMMUNITY	228875	A	1/4-CLEANING SUPPLIES	59.46
WALLER CO. ASPHALT, INC.	228868	A	16075-COLD MIX	1,224.00
WC TRACTOR-NAVASOTA	228873	A	21-1001030-HYD HOSE	92.33
WICKSON CREEK SPECIAL	228913	A	110719-7460 HILLSBORO 12/19-1/22	27.42
WICKSON CREEK SPECIAL	228914	A	110720-7326 HILLSBORO 12/19-1/22	53.21
DEPARTMENT TOTAL				39,643.79
0491-DRAINAGE CREW				
CINTAS CORPORATION	228782	A	4015566784-DRAINAGE UNIFORMS 1/24	118.45
W & G AUTO INDUSTRIAL SUPPLY CO.	228869	A	834394-MOTOR TUNEUP	18.27
W & G AUTO INDUSTRIAL SUPPLY CO.	228871	A	834339-BLUE DEF	43.47
DEPARTMENT TOTAL				180.19
FUND TOTAL				39,823.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
CUSTOM PRODUCTS CORP*	228789	A	314796-BRACKETS/MARKERS	1,441.76
VERIZON WIRELESS	228909	A	9822740193-911 CELL 12/23-1/22	75.98
DEPARTMENT TOTAL				1,517.74
FUND TOTAL				1,517.74

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
GRITEX ELECTRIC CO	228798	A	8217-REPAIR PEDESTAL/MATERIALS	871.67
NAVASOTA INDUSTRIAL SUPPLY LTD*	228823	A	566064-TRASH BAGS, BLEACH, TOWELS	622.18
DEPARTMENT TOTAL				1,493.85
FUND TOTAL				1,493.85

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0439-EXPENDITURES 506TH DIST COURT				
JANET L. LYNN	228804	A	1/24/19-COURT REPORTER-33653	1,356.24
DEPARTMENT TOTAL				1,356.24
FUND TOTAL				1,356.24

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
JEPFREY ALAN ACTON	228774	A	17.0098-4-PHASE 2-TASK 1 FEE/EXP	12,425.00
DEPARTMENT TOTAL				12,425.00
FUND TOTAL				12,425.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	228845	A	1283744-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	228846	A	1283744-MILK/ORANGE JUICE	47.74
DEPARTMENT TOTAL				52.74
FUND TOTAL				52.74

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

131,153.06