

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

March 13, 2019

General Disbursements: \$292,008.17

Juvenile Disbursements: \$354.57

  
Approved by Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONER PCT #1				
G & G CLEANING	229649	A	30-CLNG JPI OFFICE-FEBRUARY	150.00
VERIZON WIRELESS	229691	A	9824815330-COMM 1 CELL 1/24-2/23	53.60
DEPARTMENT TOTAL				203.60
0402-COMMISSIONER PCT #2				
KATHY BURZYNSKI*	229654	A	421925-CLNG STONEHAM-MARCH 19	100.00
VERIZON WIRELESS	229689	A	9824692445-COMM 2 CELL 1/23-2/22	53.60
DEPARTMENT TOTAL				153.60
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	229778	A	317549-CLNG NAV ANNEX 3/6	250.00
ROBINSON, MICHAEL WAYNE	229742	A	628468-CRACK CEILING,REPL BLINDS	959.75
TELVA D. KESLER	229705	A	026035-HANDSOAP DISPENSERS	75.00
VERIZON WIRELESS	229697	A	9824692443-COMM 3 CELL 1/23-2/22	49.56
WAL-MART COMMUNITY	229712	A	2/1-POST ITS,BINDER CLIPS,TAPE	28.06
DEPARTMENT TOTAL				1,362.37
0404-COMMISSIONER PCT #4				
VERIZON WIRELESS	229692	A	9824815330-COMM 4 CELL 1/24-2/23	53.85
DEPARTMENT TOTAL				53.85
0405-HUMAN RESOURCE DEPARTMENT				
AWARDS & MORE, INC.	229615	A	37898-DIAMOND GLASS AWARD	49.50
DEPARTMENT TOTAL				49.50
0406-COUNTY JUDGE				
COUNTY JUDGES & COMM ASSOC OF TEXAS	229681	A	2019 ANNUAL COUNTY DUES	1,500.00
VERIZON WIRELESS	229701	A	9824692444-CO JUDGE/CRT COORD	109.14
DEPARTMENT TOTAL				1,609.14
0407-INDIGENT DEFENSE				
JAMES & REYNOLDS LAW OFFICE	229717	A	26638-CAA-TYLER YOUNG	250.00
JAMES & REYNOLDS LAW OFFICE	229718	A	26721-CAA-CHRISTINA DEMENT	250.00
JAMES & REYNOLDS LAW OFFICE	229719	A	26530-CAA-RICHARD W HEISLER	250.00
JO ANN LINZER	229714	A	26489-CAA-LISA ANN RIVES	250.00
MARK R MALTSBERGER, PLLC	229724	A	26399-CAA-CAMERON JAMES GRAY	250.00
MARK R MALTSBERGER, PLLC	229726	A	34385-CAA-CPS	128.25
MARK R MALTSBERGER, PLLC	229727	A	34529-CAA-CPS	202.50
RONALD A YEATES II	229720	A	26578-CAA-ASHLEY URSO	250.00
RONALD A YEATES II	229721	A	26278-CAA-LAKEISHA FIELDS	250.00
RONALD A YEATES II	229722	A	26519-CAA-RUTH MOORE	250.00
RONALD A YEATES II	229723	A	26672-CAA-EDMILLA E ANGOL	350.00
RONALD A YEATES II	229725	A	26672-CAA-OTHER LITIGATION	100.00
DEPARTMENT TOTAL				2,780.75
0408-EMC & SUBDIVISION COORD				
TEXAS COMMUNICATIONS	229687	A	AR13817-VEHICLE RADIOS-WHITEHALL	3,518.73
TEXAS COMMUNICATIONS	229688	A	AR13792-VEHICLE RADIOS-SHIRO	2,540.83
DEPARTMENT TOTAL				6,059.56
0409-COUNTY CLERK				
QUILL CORPORATION	229744	A	5078112-CALCULATOR-CREDIT	33.24
QUILL CORPORATION	229743	A	5320856-CALCULATOR	33.24
QUILL CORPORATION	229747	A	5285822-ENVELOPES	22.09
QUILL CORPORATION	229748	A	5327208-ENVELOPES	41.89
XEROX CORPORATION*	229710	A	096058737-METER USAGE 12/30-1/30	261.04
DEPARTMENT TOTAL				325.02

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ERGOGENESIS WORKPLACE SOLUTIONS LL	229782	A	505503-OFFICE CHAIRS	2,384.19
QUILL CORPORATION	229676	A	5393810-PAPER ROLLS	73.08
DEPARTMENT TOTAL				2,457.27
0421-BUILDING MAINTENANCE				
ALFORD MGT CO.	229757	A	9305-94151-WOOD SCREWS,DRILL BITS	13.72
ALFORD MGT CO.	229758	A	9305-94154-CULTIVATOR	12.99
ALFORD MGT CO.	229759	A	9305-94147-SHELF/ROD,PVC PIPE	13.77
ALFORD MGT CO.	229760	A	9305-94326-BULB	7.45
ALFORD MGT CO.	229761	A	9305-94560-BOLT, LIQUID NAILS, WASHER	10.05
COMDATA NETWORK INC*	229773	A	XY995030419-MAINT FUEL 2/1-2/28	135.19
CR SYSTEMS, INC	229634	A	11194-PAINTING-ANNEX BLDG	12,580.00
FRANK'S TOWING & REPAIR	229735	A	3941-REPL FUEL PUMP/FILTER,TOWING	518.60
FRANK'S TOWING & REPAIR	229736	A	3944-INSPECTION-03 CHEVY	7.00
DEPARTMENT TOTAL				13,298.77
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	229609	A	1PGF-4VHN-DN1M-ETHERNET SWITCH	179.97
AMAZON CAPITAL SERVICES, INC.	229610	A	1WMC-FV4K-KK7N-WIRELESS MINI CARDS	79.97
AMAZON CAPITAL SERVICES, INC.	229616	A	149P-K6Y6-RYFH-PARTS TRAY	5.00
AMAZON CAPITAL SERVICES, INC.	229617	A	1D9G-FY9R-TUJ6-USB CABLE	8.99
AMAZON CAPITAL SERVICES, INC.	229728	A	1C1D-XW9Q-XMNV-LAPTOP CHARGER	79.35
LOCAL GOVERNMENT SOLUTIONS, LP	229732	A	55346-MARCH 2019-DIST CLRK/CCL	1,840.00
LOCAL GOVERNMENT SOLUTIONS, LP	229733	A	55528-APRIL 2019 SRVC-COUNTY CLERK	890.00
LOCAL GOVERNMENT SOLUTIONS, LP	229734	A	55512-FEB 2019-DIST CLRK/CCL	500.00
PRECISION PRINTING	229669	A	332999-ESTUDIO 206L-JP3 2/28	40.15
PRECISION PRINTING	229670	A	333000-ESTUDIO 203SD-JP3 2/28	25.00
PRECISION PRINTING	229671	A	333001-ESTUDIO 283-VOTERS 2/28	51.08
PROWESS CONSULTING,LLC	229680	A	INV06917-1 YR BASIC SUPPORT	351.00
RICOH USA INC	229678	A	5055949779-CO ATTN 2/20-3/19	53.63
TEXAS ASSOCIATION OF COUNTIES	229776	A	SOP010484-MARCH 2019-2020 WEB HOST	2,225.00
UBEO	229704	A	24329016-MP3053 COPIER ADULT PROB	215.00
VERIZON WIRELESS	229700	A	9824692444-IT DEPT CELLS 1/23-2/22	109.86
WINDSTREAM CORPORATION	229711	A	125401503-R&B 2/7-3/6	72.41
DEPARTMENT TOTAL				6,726.41
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	229612	A	2/28/19-WATER USAGE-164900 USED	1,279.05
CINTAS CORPORATION	229624	A	5012991460-CABINET REFILL-DA	112.98
CINTAS CORPORATION	229625	A	5012991459-CABINET REFILL-R&B	34.60
ENTERGY*	229638	A	100004521235-23710 FM 39	358.62
JEB LEASE SERVICE, INC.	229650	A	58981-400 GALLONS-JAIL	740.00
LINDLEY ROBERTSON HOLT	229739	A	2/19/19-TRANS,RMVE,BAG-F.GULLING JR	700.00
LINDLEY ROBERTSON HOLT	229740	A	2/13/19-TRANS,RMVE,BAG-R.GROVE	550.00
MONTGOMERY COUNTY FORENSIC	229741	A	19-0053-OC-AUTOPSY/BAG-P.LECHINGER	2,209.50
MONTGOMERY COUNTY FORENSIC	229775	A	19-0070-OC-AUTOPSY-H.GERMAN	900.00
NOBLES FUNERAL CHAPEL INC	229664	A	2/28/19-CALL,BAG,TRIP-B.RODGERS	600.00
TEXAS ASSOCIATION OF COUNTIES	229682	A	23607-WC2-2ND QTR WORKERS COMP	17,494.00
DEPARTMENT TOTAL				24,978.75
0425-GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC*	229771	A	XY995030419-GHRC FUEL 2/1-2/28	417.28
DEPARTMENT TOTAL				417.28
0427-VOTERS REGISTRATION				
BRAZOS COUNTY	229783	A	2/19/19-ELECTION EQUIPMENT	5,000.00
DEPARTMENT TOTAL				5,000.00
0428-ADULT PROBATION				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KATHY FULTZ	229731	A	MARCH 2019-318 LASALLE RENT	2,400.00
	DEPARTMENT TOTAL				2,400.00
0430-DISTRICT ATTORNEY					
	COMDATA NETWORK INC*	229768	A	XY995030419-DA FUEL 2/1-2/28	26.94
	DEPARTMENT TOTAL				26.94
0432-TAX APPRAISAL DISTRICT					
	GRIMES CO APPRAISAL DISTRICT	229644	A	2019 2ND QTR-APPRAISAL PAYMENT	91,291.75
	GRIMES CO APPRAISAL DISTRICT	229645	A	2019 2ND QTR=COLLECTIONS PAYMENT	22,064.75
	DEPARTMENT TOTAL				113,356.50
0433-12TH DISTRICT COURT					
	BECKY WEST	229623	A	2/25/19-MILEAGE	40.60
	GRIMES CO TREASURER	229737	A	77-JURY CASH 3/5	190.00
	I. RICHARD PRICE	229715	A	18202-CAA-JOHNNY PAUL SNOOK	550.00
	I. RICHARD PRICE	229716	A	18268-CAA-JACOBO C HERRERA	550.00
	DEPARTMENT TOTAL				1,330.60
0436-JUSTICE OF THE PEACE #1					
	PRECISION PRINTING	229668	A	539512-STAMPS	62.00
	VERIZON WIRELESS	229696	A	9824709513-JP1 CELL 1/23-2/22	87.55
	DEPARTMENT TOTAL				149.55
0437-COUNTY COURT AT LAW					
	BRAZOS COUNTY CLERK	229622	A	9909-M-MORGAN SEVERN	637.00
	DACAREE W. JACOBSON	229635	A	2/28-COURT REPORTER/MILEAGE	417.86
	DACAREE W. JACOBSON	229730	A	3/4,3/5-COURT REPORTER/MILEAGE	915.72
	VERIZON WIRELESS	229702	A	9824692444-MIFI/IPAD 1/23-2/22	81.40
	VERIZON WIRELESS	229703	A	9824692444-CCL PHONE-M.SANDERS	227.78
	DEPARTMENT TOTAL				2,279.76
0439-506TH JUDICIAL DISTRICT COURT					
	PSYCHOLOGICAL SERVICES CENTER*	229665	A	20569-FORENSIC EVAL-THOMAS STEVENS	450.00
	DEPARTMENT TOTAL				450.00
0440-JUSTICE OF THE PEACE #3					
	PRECISION PRINTING	229667	A	539513-STAMPS	167.50
	QUILL CORPORATION	229673	A	5252028-PENS,PAPERCLIPS,HILIGHTERS	91.74
	QUILL CORPORATION	229674	A	5363219-CALCULATOR	5.03
	QUILL CORPORATION	229675	A	5262049-STAMPS	37.36
	VERIZON WIRELESS	229695	A	9824709513-JP3 CELL 1/23-2/22	49.56
	DEPARTMENT TOTAL				351.19
0442-CONSTABLE PCT #1					
	COMDATA NETWORK INC*	229765	A	XY995030419-CONST 1 FUEL 2/1-2/28	167.75
	DEPARTMENT TOTAL				167.75
0446-CONSTABLE PCT #3					
	TEXAS TOP COP SHOP INC	229751	A	35534-POLO,JACKET,SHIRT	348.79
	VERIZON WIRELESS	229693	A	9824864980-CONST 3 USB 1/24-2/23	39.01
	VERIZON WIRELESS	229694	A	9824799020-CONST 3 CELL 1/24-2/23	53.60
	DEPARTMENT TOTAL				441.40
0451-COUNTY SHERIFF					
	ALFORD MGT CO.	229763	A	9305-94231-BATTERY-A36	175.31
	ALFORD MGT CO.	229764	A	9305-94314-BATTERY-A42	118.95

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMDATA NETWORK INC*	229766	A	XY995030419-S/O FUEL 2/1-2/28	25.42
COMDATA NETWORK INC*	229767	A	XY995030419-S/O OIL CHANGES	129.98
DEPARTMENT TOTAL				449.66
0454-JAIL				
ALFORD MGT CO.	229762	A	9305-94290-TIRE WET,WASH/WAX	46.84
DEPARTMENT TOTAL				46.84
0457-DISTRICT CLERK				
QUILL CORPORATION	229745	A	5442069-ENVELOPES,DUST MASK	30.50
QUILL CORPORATION	229746	A	5251727-PAPER,COFFEE,MINTS	208.04
DEPARTMENT TOTAL				238.54
0460-COUNTY ATTORNEY				
RELX INC.	229750	A	3091905990-SUBSCRIPTION 2/1-2/28	130.00
DEPARTMENT TOTAL				130.00
0466-AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	229690	A	9824859195-AG EXT 1/24-2/23	75.98
DEPARTMENT TOTAL				75.98
0478-INDIGENT HEALTH CARE				
GRIMES CO COMM HLTH CTR	229647	A	1195019-INDG HLTH-S.PONCE	310.50
LABCORP OF AMERICA HOLDINGS	229656	A	1319*39*1/2-INDG HLTH-S.PONCE	44.58
DEPARTMENT TOTAL				355.08
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC*	229770	A	XY995030419-LIC/PERM FUEL 2/1-2/28	206.51
VERIZON WIRELESS	229699	A	9824692443-LIC/PERMIT 1/23-2/22	51.81
DEPARTMENT TOTAL				258.32
0488-SOLID WASTE				
CINTAS CORPORATION	229631	A	4017444651-J.MAXWELL UNIFORMS 2/28	9.18
DOBBIN-PLANTERSVILLE W S CORP*	229777	A	78-WATER USAGE 0 2/26/19	36.68
ENTERGY*	229637	A	340002832756-7505 HILLSBORO	26.30
ENTERGY*	229639	A	175005186178-3590 PLUM ST	30.93
MADOLE EQUIP RENTAL & SALES INC*	229659	A	23244-YOLA RENTAL 2/1-2/28	75.00
MADOLE EQUIP RENTAL & SALES INC*	229660	A	23243-STONEHAM RENTAL 3/1-3/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	229661	A	23241-BEDIAS RENTAL 3/1-3/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	229662	A	23242-KEITH RENTAL 3/1-3/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	229663	A	23240-ANDERSON RENTAL 3/1-3/31	75.00
DEPARTMENT TOTAL				478.09
0489-CRIME VICTIMS ASSISTANCE				
COMDATA NETWORK INC*	229769	A	XY995030419-CVC FUEL 2/1-2/28	27.49
GRIMES CO TREASURER	229738	A	7-CVC CASH 3/5	50.00
GRIMES CO TREASURER	229774	A	8-CVC CASH 3/6	70.00
KOTT'S INTEREST, INC.	229655	A	5390-27-CV LUNCH	22.95
NOBLES FUNERAL CHAPEL INC	229781	A	11/17/18-CREMATION-G.GARCIA	1,400.00
DEPARTMENT TOTAL				1,570.44
FUND TOTAL				190,032.51

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALFORD MGT CO.	229753	A	9305-94435-LIQUID VALVE-BM9	19.98
ALFORD MGT CO.	229755	A	9305-94498-BATTERY-EX41	236.00
ALFORD MGT CO.	229756	A	9305-94191-CLAMP,SERV STICKERS	23.97
ALLTEX WELDING SUPPLY, INC.	229614	A	AL 58102-ELECT HOLDER,DISC	114.10
ASCO	229613	A	PSO056656-1-PACKING KIT-GR31	431.88
BEST MATERIALS COMPANY INC*	229621	A	29436-INSPECTION-142	7.00
BOBCAT OF HOUSTON	229618	A	31010255-12" EARTH AUGER	367.16
BOBCAT OF HOUSTON	229619	A	31010236-SEAL KIT	46.22
BRAZOS VALLEY WELDING SUPPLY INC	229620	A	BV368777-ACETYLENE,OXYGEN	76.39
CINTAS CORPORATION	229626	A	9044783168-GLOVES	16.07
CINTAS CORPORATION	229627	A	4017444624-PCT 2 UNIFORMS 2/28	76.64
CINTAS CORPORATION	229628	A	4017444624-PCT 2-SOAP DISP,MAT	26.87
CINTAS CORPORATION	229629	A	4017444651-S.NOBLES UNIFORMS 2/28	8.61
CINTAS CORPORATION	229632	A	40172220993-PCT 1 UNIFORMS 2/26	109.00
CINTAS CORPORATION	229633	A	40172220993-PCT 1-PULL TOWEL CASE	78.39
DOBBIN-PLANTERSVILLE W S CORP*	229779	A	725-WATER USAGE 8400 2/26/19	76.38
ECONO SIGNS LLC*	229640	A	10-950797-DETOUR SIGNS	188.58
ENERGY*	229636	A	290004188784-7460 HILLSBORO	323.69
FROST CRUSHED STONE*	229641	A	56510-A-BASE,A 1/2 INCH	16,727.95
FROST CRUSHED STONE*	229642	A	56462-A-BASE,A 1/2 INCH	21,405.87
G&W WATER SUPPLY CORP	229780	A	60-FLUSHING DATES 3/11-3/15	39.28
GLENN FUQUA INC	229646	A	3404-HAULNG-IOLA,CR125	16,917.74
GRIMES CO. TAX ASSESSOR	229643	A	2019 KENWORTH DUMP TRK R/B VIN9920	22.00
KOLKHORST PETROLEUM CO INC*	229651	A	I81372-19-MOBIFLUID 424	73.57
KOLKHORST PETROLEUM CO INC*	229653	A	I81149-19-DEF FLUID-NOXGUARD	111.00
MAT TRANSPORTATION,LLC	229657	A	3608-HAULING-STEELE TO STONEHAM	12,706.62
MAT TRANSPORTATION,LLC	229658	A	3607-HAULING-STEELE TO CR192	6,290.17
PATHMARK TRAFFIC PRODUCTS	229672	A	1480-SIGN CLAMPS	102.70
PERFORMANCE TRUCK	229666	A	X0054505891-CRANK BOX ASSY	222.84
ROMCO EQUIPMENT CO	229677	A	110136860-LINK,BUSHING,PIN,WASHER	3,698.80
STANDLEY FEED	229679	A	365188-WEIGHT TICKET-T102	10.00
TEXAS JET SYSTEMS HARDWARE	229685	A	61929-AIR HOSE MENDERS	12.15
TURNER PIERCE & FULTZ	229684	A	861317-SCREW,NUT	22.32
W & G AUTO INDUSTRIAL SUPPLY CO.	229706	A	835963-BATTERY	78.24
W & G AUTO INDUSTRIAL SUPPLY CO.	229707	A	836029-WIPER FLUID	17.94
WAL-MART COMMUNITY	229713	A	1/31-FILTER, SANITIZER, DISINFECTANT	96.17
WILSON CULVERTS INC	229708	A	77755-CULVERTS	5,976.20
WILSON CULVERTS INC	229709	A	77742-CULVERTS	9,237.06
DEPARTMENT TOTAL				95,995.55
0491-DRAINAGE CREW				
ALFORD MGT CO.	229754	A	9305-94484-DEX-COOL-DC01A	16.99
CINTAS CORPORATION	229630	A	4017444651-DRAINAGE UNIFORMS 2/28	72.58
KOLKHORST PETROLEUM CO INC*	229652	A	I81347-19-ULTRA LOW DIESEL	943.86
TEXAS JET SYSTEMS HARDWARE	229686	A	61882-WD-40-DC143	9.00
TURNER PIERCE & FULTZ	229683	A	861815-BOOTS,HOOKS-DC143	150.44
DEPARTMENT TOTAL				1,192.87
FUND TOTAL				97,188.42

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0850-EXPENDITURES				
SCOTT-MERRIMAN INC	229752	A	062955-REPL BINDERS FOR RECORDS	1,788.96
DEPARTMENT TOTAL				1,788.96
FUND TOTAL				1,788.96

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	RELX INC.	229749	A	3091897261-LAW LIBRARY 2/1-2/28	270.00
	DEPARTMENT TOTAL				270.00
	FUND TOTAL				270.00



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	VERIZON WIRELESS	229698	A	9824692443-911 CELL 1/23-2/22	75.98
	DEPARTMENT TOTAL				75.98
	FUND TOTAL				75.98

TIME:07:40 AM

PREPARER:0013

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
BREWHOUSE PRODUCTIONS LLC	229729	A	127-LAPEL/HANDHELD MICROPHONE	500.00
GERALD D. SECHELSKI	229648	A	88974-REG SERVICE-F/G, GO TXN, LIONS	205.00
DEPARTMENT TOTAL				705.00
FUND TOTAL				705.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE	ABRAHAM CONSTRUCTION LLC	229611	A	3/1-OFFICE DOOR REMOVAL-DA	1,800.00
	DEPARTMENT TOTAL				1,800.00
	FUND TOTAL				1,800.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	COMDATA NETWORK INC*	229772	A	XY995030419-SR MEALS FUEL 2/1-2/28	147.30
	DEPARTMENT TOTAL				147.30
	FUND TOTAL				147.30

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

292,008.17

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
COMDATA NETWORK INC	6641	A	XY995030419-JV FUEL 2/1-2/28	137.19
SPRINT PCS	6640	A	150768106-136-JV PHONE 1/27-2/26	217.38
DEPARTMENT TOTAL				354.57
FUND TOTAL				354.57

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL					354.57