

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 17, 2025

General Disbursements: \$223,766.86

Juvenile Disbursements: \$299.59

Jessica Murphy

Approved by Auditor:

4-14-25

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - GENERAL FUND - COMMISSIONER PCT #3						
NAVASOTA EXAMINER	4425	25.1271	4058-FY25	02/25/2025	NEWSPAPER RENEWAL	\$55.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$55.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	25.1242	1684	04/07/2025	DRUG SCREENS	\$125.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$125.00
0406 - GENERAL FUND - COUNTY JUDGE						
JOE FAUTH III	4440	25.1261	IMB-MARCH 25	04/08/2025	JUDICIAL TRAINING CONF 3/25-3/28	\$92.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$92.00
0407 - GENERAL FUND - INDIGENT DEFENSE						
BUCK LAW FIRM, P.L.C.	4399	25.1239	27789	03/06/2025	CAA-AMBER HERRERA 3/5/25	\$600.00
FOREMAN FAMILY LAW PLLC	4395	25.1255	35705-CCL	04/02/2025	CAA-CPS-MARCH 25	\$50.00
FOREMAN FAMILY LAW PLLC	4395	25.1255	36363-CCL	04/02/2025	CAA-CPS-MARCH 25	\$65.00
MICHAEL RANE RILEY	4399	25.1266	28350	03/12/2025	CAA-TRISHA HARRISON 11/26/24-3/11/25	\$600.00
MICHAEL RANE RILEY	4399	25.1266	28360	03/12/2025	CAA-THOMAS MICHAEL 11/5/24-3/11/25	\$600.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	25.1275	219-FEB	04/02/2025	13TH PAYMENT-GUARDIAN FEES (WILSON) 2/1/25-2/28/2	\$470.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	25.1275	225-FEB	04/02/2025	6TH PAYMENT-GUARDIAN FEES (GALVAN) 2/1/25-2/28/25	\$370.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,755.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
FRANK'S TOWING & REPAIR LLC	4412	25.1257	1045	04/07/2025	OIL/FIL CHG, REPL HEADLIGHTS, TIRES	\$559.11 *
FRANK'S TOWING & REPAIR LLC	4477	25.1257	1045	04/07/2025	OIL/FIL CHG, REPL HEADLIGHTS, TIRES	\$505.30 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$1,064.41
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.1253	8-818-91291	04/03/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$22.83
0421 - GENERAL FUND - BUILDING MAINTENANCE						
TURNER PIERCE & FULTZ, INC.	4410	25.1291	035268	04/07/2025	COUPLE GALV STEEL,NUT	\$23.16
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$23.16
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4306	25.1230	FW-3X9M-6XC9	04/04/2025	TONER RASKA	\$115.50
AMAZON CAPITAL SERVICES, INC.	4306	25.1229	JQ-PCVL-4YYF	04/07/2025	DRUM REPLACEMENT-TAX OFF	\$99.00
AMAZON CAPITAL SERVICES, INC.	4306	25.1231	QH-T9PH-61NL	04/07/2025	TONER - BRI	\$199.99
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1237	81151	04/01/2025	INTERNET-APRIL 25 - JP3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1237	81150	04/01/2025	JAIL/JUSTICE CENTER INTERNET-APRIL 25	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1237	81152	04/01/2025	COURTHOUSE INTERNET-APR 25	\$275.00
ENTERPRISE SYSTEMS CORPORATION	4420	25.1252	115136	04/07/2025	CABLE TECH	\$300.00
FINANCIAL INTELLIGENCE,LLC	4426	25.1254	15003	04/01/2025	AUDITOR/TREASURER SOFTWARE - MAY 2025	\$3,025.00
SMARSH INC	4426	25.1283	INV-259729	03/31/2025	AT&T MOBILE MESSAGE-PROF ARCHIVE CAPTURE-MARCH 25	\$17.00
THE SPYGLASS GROUP,LLC	4426	25.1287	27605	04/05/2025	ANNL SPYCARE FEE 3/31/25-3/30/26	\$4,985.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	25.1297	IN5591620	04/01/2025	BASE RATE CHARGE-LAST INV	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$10,898.99
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	25.1237	09361	04/02/2025	COG MEMBERSHIP DUES 3RD QTR FY25 4/1/25-6/30/25	\$2,268.00
NOBLES FUNERAL CHAPEL INC	4348	25.1274	04082025	04/08/2025	CALL,BAG,TRIP-J. FRYER 4/5/25 -JP3	\$1,000.00
SYMANK ENERGY	4485	25.1284	93954	04/04/2025	PROPANE- 481 GAL-COURTHOUSE	\$986.05
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$4,254.05
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$272.98 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$272.98
0428 - GENERAL FUND - ADULT PROBATION						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$20.59 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$20.59
0430 - GENERAL FUND - DISTRICT ATTORNEY						
THOMSON REUTERS-WEST	4425	25.1288	851701713	04/01/2025	SUBSCRIPTION -MARCH / WEST REPORTER IMAGE	\$779.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$779.00
0431 - GENERAL FUND - FIRE PROTECTION						
BEDIAS VOL FIRE DEPT INC	4355	25.1235	04012025	04/01/2025	2ND BIANNUAL PYMT (APRIL 2025-SEPT 2025)	\$25,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL						\$25,000.00
0437 - GENERAL FUND - COUNTY COURT AT LAW						
PSYCHOLOGICAL SERVICES CENTER	4401	25.1280	21302	01/28/2025	FORENSIC EVALUATION-M.MUNIZ 28340	\$550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$550.00
0442 - GENERAL FUND - CONSTABLE PCT #1						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$45.00 *
QUILL LLC	4308	25.1281	183713471	04/01/2025	STAMP/PAPER	\$10.39 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$55.39
0444 - GENERAL FUND - CONSTABLE PCT #2						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2						
QUILL LLC	4308	25.1281	183713471	04/01/2025	STAMP/PAPER	\$10.39 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$10.39
0446 - GENERAL FUND - CONSTABLE PCT #3						
QUILL LLC	4305	25.1281	183713471	04/01/2025	STAMP/PAPER	\$10.41 *
QUILL LLC	4305	25.1281	43583022	04/04/2025	STAMP	\$59.90
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$70.31
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.1228	HW-RLM3-7447	04/02/2025	PENS/RED PAPER/CORK BOARD/PUSH PINS/POST IT NOTES	\$27.90 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1228	HW-RLM3-7447	04/02/2025	PENS/RED PAPER/CORK BOARD/PUSH PINS/POST IT NOTES	\$700.72 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1232	HX-7CWK-9XC9	04/02/2025	PAPER CREDIT	-\$59.59
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$199.93 *
EAG CHEVROLET GMC NAVASOTA	4412	25.1248	8CCS801554	04/01/2025	A-9 REMOVED AND REPLACE COOLANT RESV.	\$321.88
EAG CHEVROLET GMC NAVASOTA	4412	25.1247	8CCS800880	02/12/2025	A-9 CHECK ENGINE LIGHT, REMOVE,REPLACE CYLINDER	\$506.83
EAG CHRYSLER DODGE JEEP RAM NAVASOTA	4412	25.1250	7CCS700957	03/18/2025	A-21 REMOVE AND REPLACE WATER PUMP, ABSORBER	\$3,027.25
EAG CHRYSLER DODGE JEEP RAM NAVASOTA	4412	25.1249	7CCS700514	01/29/2025	A-6 OIL CHANGE AND FILTERS, WIPER,BLADES, TRANSMIS	\$399.25
EAG FORD NAVASOTA	4412	25.1251	35755	04/02/2025	A-41 REPLACE PLUGS WIRES AND COILS,REPLACED STEERI	\$4,156.50
FRANK'S TOWING & REPAIR LLC	4412	25.1256	982	03/28/2025	OIL.FIL CHG	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.1256	118	11/20/2024	OIL FIL CHG-A43	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.1256	682	02/17/2025	OIL FIL CHG A32	\$119.00
JARVIS TIRE & WHEEL LLC	4477	25.1260	1025858	04/01/2025	OIL/FIL CHG, ROTATION-A51	\$25.00 *
JARVIS TIRE & WHEEL LLC	4412	25.1260	1025858	04/01/2025	OIL/FIL CHG, ROTATION-A51	\$61.50 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1263	I180222-25	03/17/2025	FUEL	\$4,389.68
LAW ENFORCEMENT SYSTEMS	4308	25.1264	224439	03/28/2025	TEXAS WARNING FOR TRAFFIC 2PT NCR	\$404.00
TEXAS FLEET OUTFITTERS	4412	25.1286	37974	03/24/2025	A-23 REMOVE STALKER RADAR TO INSTALL ON ANOTHER UN	\$324.25
TRANSUNION RISK ALTERNATIVE	4405	25.1289	405-202503-1	04/01/2025	SEARCHES-MARCH 2025	\$178.80
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$14,902.90
0454 - GENERAL FUND - JAIL						
BAYLOR LUMBER & BLDG CO INC	4410	25.1234	581943	03/31/2025	LUMBER	\$200.75
CHARM-TEX INC	4308	25.1241	0398261-IN	03/27/2025	LAUNDRY NETS	\$422.10
CHARM-TEX INC	4427	25.1240	0396641-IN	03/12/2025	INMATE BOXERS	\$347.90
ICS JAIL SUPPLIES INC	4308	25.1259	INV807562	03/31/2025	SOAP	\$232.00
PROSTAR INDUSTRIES, INC.	4308	25.1279	S1229300.001	12/06/2024	LEMON DISINFECTANT (21)	\$157.53
RUFFINO MEATS & FOOD SERVICE	4308	25.1282	1734497	04/02/2025	INMATE FOOD/FOAM CONT	\$33.73 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1282	1734497	04/02/2025	INMATE FOOD/FOAM CONT	\$3,342.56 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$4,736.57
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
MATTHEW PFEIFER	4442	25.1265	IMB-MARCH 25	04/07/2025	MILEAGE 3/26	\$133.00
MATTHEW PFEIFER	4440	25.1265	IMB-MARCH 25	04/09/2025	MILEAGE FOR MARCH	\$111.02
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$244.02
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	25.1237	09371	04/02/2025	CIHC 3RD QTR FY25 DUES 4/1/25-6/30/25	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$5,875.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$136.81 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$136.81
0488 - GENERAL FUND - SOLID WASTE						
BRANNON INDUSTRIAL GROUP	4487	25.1236	648586	03/31/2025	COLLECTION SITE-MARCH 25	\$10,193.92
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$10,193.92
0010 GENERAL FUND FUND TOTAL						\$82,138.32

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	25.1226	R 03250360	03/31/2025	CYLINDER RENTAL	\$20.17
B.A.G.S.	4405	25.1233	8 4-03/31/25	03/31/2025	CONTAINER RENTAL-MAY 25	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	25.1238	BR03250491	03/31/2025	CYLINDER RENTAL	\$8.50
CUSTOM PRODUCTS CORP	4309	25.1244	INV25276	04/03/2025	18/24 BORDER ONLY	\$294.75
DRAKE'S SERVICE CENTER, INC.	4412	25.1246	335769	03/12/2025	WENCHOUT LOADED CAT ROLLER	\$387.00
FROST CRUSHED STONE CO. INC	4466	25.1258	76727	04/03/2025	BASE	\$40,116.78
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1262	II180478-25	03/31/2025	FUEL	\$1,042.12
NAPA AUTO PARTS	4308	25.1268	987509	03/27/2025	AIR GREASE GUN FOR SHOP	\$164.99
NAPA AUTO PARTS	4412	25.1270	987908	04/02/2025	WINDSHIELS WIPERS FOR DT 7 AND 10	\$17.60
NAPA AUTO PARTS	4412	25.1267	987450	03/27/2025	WIPER BLADES FOR DUMP TK	\$23.30
NAPA AUTO PARTS	4412	25.1269	987687	03/31/2025	MUD FLAPS FOR T-103	\$71.60
NAVASOTA FIRE & SAFETY	4308	25.1272	8138	04/02/2025	20LB FIRE EXT AND BRACKETS	\$750.00
NAVASOTA FIRE & SAFETY	4308	25.1272	8143	04/04/2025	20LB FIRE EXT AND BRACKETS	\$600.00
NAVASOTA OIL CO INC	4414	25.1273	470635	04/02/2025	FUEL FOR IOLA AND F.M. 2445	\$5,044.00
PERFORMANCE TRUCK	4412	25.1276	S0052383421	03/25/2025	BRAKE SHOES AND DRUMS DT 7	\$844.66
PERFORMANCE TRUCK	4412	25.1277	S0052395031	04/02/2025	SHOCKS AND FILTER FOR T104	\$279.11
TURNER PIERCE & FULTZ, INC.	4308	25.1292	034846	04/02/2025	CONCRETE FOR SIGN INSTALLATION	\$43.44
TURNER PIERCE & FULTZ, INC.	4308	25.1293	034935	04/02/2025	CHAINSAW CHAINS AND FUEL AND BAR	\$239.98
TURNER PIERCE & FULTZ, INC.	4308	25.1290	034620	03/31/2025	WELDING RODS FOR BOOMMOWERWELDING,RODS, SILVER MAR	\$42.98
UNIFIRST HOLDINGS INC	4308	25.1294	2960127459	04/03/2025	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.1294	2960127459	04/03/2025	UNIFORMS WIPES MATS SOAP	\$430.77 *
UNIFIRST HOLDINGS INC	4308	25.1294	2960127382	04/02/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.1294	2960127382	04/02/2025	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNITED AG & TURF	4412	25.1295	13851722	04/02/2025	FUEL PUMP FOR EQPT. AZ-360	\$93.81
UNITED AG & TURF	4412	25.1296	13857616	04/05/2025	SWITCH CREDIT	-\$10.69
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$50,873.21
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$50,873.21

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0028 CHILD WELFARE BOARD FUND

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - NON DEPT/CWB						
AMAZON CAPITAL SERVICES, INC.	4308	25.1227	JQ-PCVL-61DM	04/07/2025	PINWHEELS BLUE	\$39.99
TALITTA COLEMAN	4308	25.1285	IMB-APRIL 25	04/08/2025	SAMS-SCOTTY HOUSE PRESENTATION ITEMS	\$30.96
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$70.95
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$70.95

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$233.28 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$233.28
0034 911 ADDRESSING FUND TOTAL						\$233.28

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW						
DACAREE W. JACOBSON	4455	25.1245	04102025	04/10/2025	COURT REPORTER/MILEAGE 4/7-4/10	\$2,429.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$2,429.20
0043 COURT REPORTER SERVICE FUND TOTAL						\$2,429.20

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	25.1243	Y99504042025	04/04/2025	FUEL-MARCH 25	\$131.90 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$131.90
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$131.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0079 BODY ARMOR GRANT #35016101

04/14/2025 08:22:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES						
PRO-TECH SALES	4505	25.1278	INV4846	04/03/2025	KELL STRYKER LEVEL III BALLISITC SHIELDS	\$87,890.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES DEPARTMENT TOTAL						\$87,890.00
0079 BODY ARMOR GRANT #35016101 FUND TOTAL						\$87,890.00

Grimes County Unpaid Invoice Report
0079 BODY ARMOR GRANT #35016101

04/14/2025 08:22:54

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$223,766.86

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

04/14/2025 08:24:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
COMDATA NETWORK INC	4414	25.39	Y99504042025	04/04/2025	FUEL-MARCH 25	\$299.59
0570 - EXPENDITURES DEPARTMENT TOTAL						\$299.59
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$299.59

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

04/14/2025 08:24:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$299.59

* Indicates an invoice has multiple department entries