

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

April 30, 2025

General Disbursements: \$1,155,580.13

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

4-28-24

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
MVBA LAW FIRM	2140	25.1470	300970	03/25/2025	JP3 FINES	\$159.60 *
MVBA LAW FIRM	2140	25.1470	300000	03/04/2025	JP3 FINES	\$230.02 *
MVBA LAW FIRM	2140	25.1470	302321	04/23/2025	JP3 FINES	\$1,949.10 *
MVBA LAW FIRM	2140	25.1470	300306	03/11/2025	JP3 FINES	\$105.22 *
MVBA LAW FIRM	2136	25.1470	302319	04/23/2025	JP1 FINES	\$178.20 *
MVBA LAW FIRM	2138	25.1470	302320	04/23/2025	JP2 FINES	\$227.04 *
MVBA LAW FIRM	2136	25.1470	299505	02/25/2025	JP1 FINES	\$152.40 *
NAVASOTA MUNICIPAL COURT	2142	25.1477	04072025	04/07/2025	CASH BOND-TRUDASIA SWEED	\$694.30
NETWORK COMMUNICATIONS INT'L CORP	2141	25.1478	0029610-IN	03/31/2025	INMATE BILLED MESSAGING/VIDEO-MARCH 25	\$280.86
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$3,976.74
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
JOE FAUTH III	4440	25.1453	IMB-APRIL 25	04/17/2025	TEXANS AGAINST HIGH SPEED RAIL 4/16	\$196.60
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$196.60
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
ERNEST BARRIENTOS, P.C.	4399	25.1443	28367	04/17/2025	CAA-CHRISTIAN JOSUE VASQUEZ-BRIONES 2/11/25-4/16/2	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$600.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
FEDEX	4310	25.1444	8-833-39252	04/17/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$22.83
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
CLIMATEC, LLC	4410	25.1435	995007558	04/02/2025	TROUBLESHOOT BOARD @ GCSCO	\$2,580.22
KLEEN-AIR FILTER SERVICE & SALES	4410	25.1457	283349	04/23/2025	FILTERS	\$249.50
KLEEN-AIR FILTER SERVICE & SALES	4410	25.1457	283350	04/23/2025	FILTERS	\$909.20
LANGE DISTRIBUTING CO INC	4451	25.1459	413138	04/17/2025	WATER-ACCT 6231	\$77.35
LANGE DISTRIBUTING CO INC	4451	25.1459	386535	01/02/2025	WATER-ACCT 5484	\$29.75
LANGE DISTRIBUTING CO INC	4451	25.1459	413137	04/17/2025	WATER-ACCT 1342	\$53.55
NAPA AUTO PARTS	4410	25.1472	988942	04/17/2025	BATTERIES FOR GENERATORS	\$1,554.38
NAPA AUTO PARTS	4410	25.1473	989336	04/23/2025	BATTERY DEPOSIT CREDIT	-\$315.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,138.95
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>						
CLIMATEC, LLC	4410	25.1435	995007561	04/02/2025	AHU4 OFFLINE	\$1,228.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$1,228.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
ANDERSON WATER CO INC	4485	25.1429	04142025	04/14/2025	WATER 2/27-3/27	\$2,911.89
EMPLOYEES RETIREMENT SYSTEM OF TEXA	4425	25.1441	9291490-2025	04/22/2025	ANNL FEE	\$35.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	25.1491	04242025	04/24/2025	POSTAGE	\$4,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,946.89
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
EAG FORD NAVASOTA	4412	25.1440	37243	04/22/2025	REPAIRS TO 2014 E350 VIN 23668	\$635.90
WM ALBERT MILLER AGENCY	4505	25.1494	04102025	04/10/2025	2025 VAN VIN 7926 INSURANCE	\$2,993.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$3,628.90
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1428	GG-NKN1-9JNP	04/18/2025	SUPER GLUE	\$9.39
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$9.39
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
LAWRENCE THOMPSON, JR.	4420	25.1460	04212025	04/21/2025	CONSULTATION-DOAKS	\$2,700.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,700.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>						
CITY OF NAVASOTA	4354	25.1434	FY25	04/24/2025	BUDGETED ANNL AMOUNT FOR FIRE PROTECTION SERVICES	\$115,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL						\$115,000.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
ERNEST BARRIENTOS, P.C.	4475	25.1443	19491	04/17/2025	CAA-CHRISTHIAN JOSUE VASQUEZ-BRIONES 1/22/25-4/16/	\$800.00
ERNEST BARRIENTOS, P.C.	4475	25.1443	18693	04/17/2025	CAA-ELISHA NATHANIEL MOSLEY-GARZA 4/16/25	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$1,500.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.1426	T6-4DMT-9YNP	04/14/2025	OFFICE CHAIRS	\$499.97
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$499.97
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
QUILL LLC	4305	25.1479	43682324	04/10/2025	STAPLES/PAPER CLIPS	\$12.57
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$12.57
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1427	CN-TCWM-Y4J7	04/17/2025	LEGAL PADS,POST IT NOTES,SHIPPING LABELS,WHITEBOAR	\$85.90
DONALD G SOWELL	4440	25.1437	IMB-APRIL 25	04/17/2025	PARKING AT THE CAPITOL	\$2.00
EAG CHEVROLET GMC NAVASOTA	4412	25.1438	8CCS801399	04/08/2025	A-20 REPLACE BATTERY, REPLACE TPMS,SENSORS, ALIGNM	\$1,319.42
EAG FORD NAVASOTA	4412	25.1439	37026	04/10/2025	A-1 OIL AND FILTER CHANGE	\$120.90
TEXAS COMMUNICATIONS OF BRYAN,INC	4412	25.1488	29979	02/11/2025	A-5 CHECKED ANTENNA SYSTEM, RADIO,FIRMWARE UPDATE	\$130.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$1,658.22
<b>0454 - GENERAL FUND - JAIL</b>						
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.1432	90664026	04/14/2025	ROLL TOWELS	\$199.88
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.1431	90663643	04/11/2025	DYSH, SANI Q	\$259.32
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1464	13128	03/31/2025	COUNSELING/TRAINING INTAKE	\$3,121.00
RUFFINO MEATS & FOOD SERVICE	4308	25.1480	1736499	04/16/2025	FOOD.SUPPLIES	\$224.84 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1480	1736499	04/16/2025	FOOD.SUPPLIES	\$3,171.01 *
SKYLINE EQUIPMENT COMPANY INC	4410	25.1485	SV-INV058875	02/18/2025	REPAIR AND REBUILT 4 WAY VALVE,REPLACED FILL HOSE	\$525.37
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1486	MISC11068	03/31/2025	RX CAP REIMB-MARCH 25	\$1,775.59
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1486	MISC10949	01/31/2025	REIMBURSEMENT OF NRRX-JAN 25	\$1,089.82
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1486	ADP19122	03/31/2025	POPULATION INCREASE-MARCH 25	\$465.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$10,831.83
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.1467	1340907	04/08/2025	FM 2445/FAIRGROUNDS/DUMP 3/8-4/8	\$54.28 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$54.28
0010 GENERAL FUND FUND TOTAL						<u>\$154,005.17</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
JURY-12TH DISTRICT	4384	25.1430	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 9 134	\$60.00
JURY-12TH DISTRICT	4384	25.1442	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 11 246	\$80.00
GRIMES CO TREASURER	4384	25.1448	227	04/22/2025	JURY CASH PAID 53 PPL @ \$20	\$1,060.00
JURY-12TH DISTRICT	4384	25.1452	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 5 67	\$60.00
JURY-12TH DISTRICT	4384	25.1454	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 3 45	\$60.00
JURY-12TH DISTRICT	4384	25.1455	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 1 27	\$60.00
JURY-12TH DISTRICT	4384	25.1463	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 10 184	\$60.00
JURY-12TH DISTRICT	4384	25.1465	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 2 43	\$80.00
JURY-12TH DISTRICT	4384	25.1466	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 4 66	\$80.00
JURY-12TH DISTRICT	4384	25.1484	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 8 83	\$60.00
JURY-12TH DISTRICT	4384	25.1487	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 6 73	\$60.00
JURY-12TH DISTRICT	4384	25.1492	JURY 4/22/25	04/22/2025	BATCH CK 25.0010 7 78	\$80.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,800.00
0011 COURTS JURY FUND FUND TOTAL						\$1,800.00

\* Indicates an invoice has multiple department entries

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

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
ACME GLASS COMPANY, INC	4412	25.1424	I104488	04/15/2025	WINDSHIELD FOR MOTOR GRADER AND FOR KENTWORTH	\$407.00
AMAZON CAPITAL SERVICES, INC.	4308	25.1425	J6-P4YQ-FLV9	04/15/2025	SALES ORDER BOOKS	\$34.98 *
FROST CRUSHED STONE CO. INC	4466	25.1445	76847	04/17/2025	BASE	\$18,013.70
G & G CLEANING	4410	25.1446	04212025	04/21/2025	BARN CLEANING	\$200.00
GRIMES CO TAX ASSESSOR	4412	25.1447	VR-BULK-2025	04/24/2025	9 VEHICLE RENEWALS	\$67.50
HEISE TRUCKING LLC	4462	25.1449	11350	04/08/2025	HAULING	\$13,155.74
HEISE TRUCKING LLC	4462	25.1449	11352	04/08/2025	HAULING	\$13,817.31
HEISE TRUCKING LLC	4462	25.1449	11351	04/08/2025	HAULING	\$1,731.73
HEISE TRUCKING LLC	4462	25.1449	11349	04/08/2025	HAULING	\$11,494.69
HEISE TRUCKING LLC	4462	25.1449	11361	04/14/2025	HAULING	\$863.28
HEISE TRUCKING LLC	4462	25.1449	11358	04/14/2025	HAULING	\$29,170.75
HEISE TRUCKING LLC	4462	25.1449	11360	04/14/2025	HAULING	\$5,730.76
HEISE TRUCKING LLC	4462	25.1449	11359	04/14/2025	HAULING	\$440.95
HEISE TRUCKING LLC	4462	25.1449	11353	04/08/2025	HAULING	\$2,755.77
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.1451	303010346:01	04/15/2025	SENSOR FOR DT10, FIX EXHAUST PIPE	\$648.52
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.1450	303048758:01	04/14/2025	EXHAUST TEMPERATURE SENSOR DT10	\$179.65
JONATHAN STEIBER	4440	25.1456	IMB-APRIL 25	04/24/2025	RISK MGMT CONF 4/9-4/11	\$442.58
LANGE DISTRIBUTING CO INC	4308	25.1458	411411	04/10/2025	WATER-ACCT 5414	\$22.02
LANGE DISTRIBUTING CO INC	4308	25.1458	412839	04/16/2025	WATER-ACCT 6086	\$63.56
MID-SOUTH ELECTRIC CO-OP	4485	25.1467	1340907	04/08/2025	FM 2445/FAIRGROUNDS/DUMP 3/8-4/8	\$226.00 *
NAPA AUTO PARTS	4412	25.1471	988249	04/08/2025	BATTERY TRUCK 131	\$146.49
NAVASOTA EXAMINER	4435	25.1474	21686	04/09/2025	RFP AD 4/9	\$111.25
SANDERS CREEK CONSTRUCTION	4468	25.1483	GRIMES-003	04/23/2025	REPL WOOD DECK	\$4,000.00
SANDERS CREEK CONSTRUCTION	4468	25.1483	GRIMES-002	04/20/2025	REPL WOODEN HEADWALL/WINGWALLS	\$19,200.00
TURNER PIERCE & FULTZ, INC.	4308	25.1489	035982	04/15/2025	PRESSURE WASHING HOSE	\$199.99
UNIFIRST HOLDINGS INC	4308	25.1490	2960129315	04/17/2025	UNIFORMS WIPES MATS SOAP	\$34.35 *
UNIFIRST HOLDINGS INC	4428	25.1490	2960129315	04/17/2025	UNIFORMS WIPES MATS SOAP	\$268.06 *
UNIFIRST HOLDINGS INC	4308	25.1490	2960129223	04/16/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.1490	2960129223	04/16/2025	UNIFORMS WIPES MATS SOAP	\$132.24 *
WICKSON CREEK SPECIAL	4466	25.1493	2291	04/08/2025	BULK WATER	\$24.97
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$123,607.13
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$123,607.13

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.1467	1340907	04/08/2025	FM 2445/FAIRGROUNDS/DUMP 3/8-4/8	\$5,921.00 *
MORIARTY FABRICATION LLC	4410	25.1468	0211	04/23/2025	GALVANIZED LIGHT BRACKET	\$350.00
NAVASOTA LIVESTOCK AUCTION	4485	25.1475	2015-41	04/21/2025	BILLING FROM ENTERGY 4/16	\$67.15
NAVASOTA LP GAS CO INC	4410	25.1476	60648	03/26/2025	LIQUIFIED PETROLEUM GAS	\$310.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$6,648.15
0036 FAIRGROUNDS FUND TOTAL						\$6,648.15

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>						
DACAREE W. JACOBSON	4455	25.1436	04242025	04/24/2025	COURT REPORTER 4/22,4/24	\$944.80
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$944.80
0043 COURT REPORTER SERVICE FUND TOTAL						\$944.80

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0045 LEOSE EDUCATION GRANT-SHERIFF

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>						
SAM HOUSTON STATE UNIVERSITY	4440	25.1482	18	03/25/2025	BASIC INSTRUCTOR CERT PARHAM	\$395.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$395.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$395.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0053 LEOSE EDUCATION GRANT-CONST #3

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE</b>						
CIRCLE STAR FIREARMS & OUTDOORS	4440	25.1433	124599	04/11/2025	SILENCERCO OMEGA 300 DTM (2)	\$1,079.98
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE DEPARTMENT TOTAL						\$1,079.98
0053 LEOSE EDUCATION GRANT-CONST #3 FUND TOTAL						\$1,079.98

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
RUFFINO MEATS & FOOD SERVICE	4447	25.1481	1734986	04/16/2025	MILK/ORANGE JUICE	\$72.33
RUFFINO MEATS & FOOD SERVICE	4447	25.1481	1735672	04/11/2025	MILK	\$33.09
RUFFINO MEATS & FOOD SERVICE	4447	25.1481	1734988	04/23/2025	MILK/ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$177.75
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$177.75

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0078 BODY WORN CAMERA GRANT #3581701

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>						
MOTOROLA SOLUTIONS, INC.	4505	25.1469	1187144865	04/09/2025	(10) BODY WORN CAMERAS	\$17,685.33
0451 - BODY WORN CAMERA GRANT - EXPENSES DEPARTMENT TOTAL						\$17,685.33
0078 BODY WORN CAMERA GRANT #3581701 FUND TOTAL						\$17,685.33

Grimes County Unpaid Invoice Report  
0085 AMERICAN RESCUE PLAN (ARP)

04/24/2025 15:59:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>						
MBCM MANAGEMENT INC.	4651	25.1461	25-GCJCA-092	04/22/2025	PAY APP 024 -SECURITY -,DESIGN-BUILDER FEE, CONSTR	\$800,760.16
MBCM MANAGEMENT INC.	4651	25.1462	25-GCJCA-091	04/22/2025	PAY APP 023 -SECURITY,DESIGN BUILDER, CONSTRUCTION	\$48,476.66
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$849,236.82
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$849,236.82

Grimes County Unpaid Invoice Report  
0085 AMERICAN RESCUE PLAN (ARP)

04/24/2025 15:59:15

<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>
<b>GRAND TOTAL</b>						<b>\$1,155,580.13</b>

\* Indicates an invoice has multiple department entries