

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 18, 2023

General Disbursements: \$204,414.08

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

10/16/23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
OMNIBASE SERVICES OF TEXAS, LP	2071	23.4296	323-002093	3RD QTR (JULY-SEPT 2023)	\$186.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$186.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	23.4393	27977	CAA-TRACY STEPHENSON 7/13/23-9/12/23	\$350.00
FOREMAN FAMILY LAW PLLC	4395	23.4396	36009-CCL-SEPT 23	CPS-9/1/23-9/30/23	\$277.50
THE GERTZ KELLEY LAW FIRM	4399	23.4394	27943	CAA-LEONTAY SELLS 10/3/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.4394	27853	CAA-DARRYL DICKSON 3/14/23-9/12/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.4394	26964	CAA-JOSE MURILLO 9/5/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,677.50
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.4293	1D7Y-T3TG-F6TF	MARKERS	\$3.67
AMAZON CAPITAL SERVICES, INC.	4305	23.4294	1R9G-VGHD-M91V	3INCH BINDER	\$16.34
AMAZON CAPITAL SERVICES, INC.	4305	23.4295	1NPK-1VGW-7994	SANITIZER,SCREEN PROTECTORS,PAPER	\$262.80
AMAZON CAPITAL SERVICES, INC.	4305	23.4293	164F-Y476-74WP	TAPE/BADGES/BINDERS/PENS	\$136.41
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.4392	344368	2024 PROBATE ACADEMY-KLAWINSKY	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.4392	344367	2024 PROBATE ACADEMY-BURYZNSKI	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.4392	344369	2024 PROBATE ACADEMY-NEUMAN	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.4329	345239	2024 COUNTY & DISTRICT CLERK CONF	\$200.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.4336	2020228	REMOTE BIRTH ACCESS-SEPT 23	\$27.45
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$1,096.67
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.4405	1661-6NTF-1C3J	CLASSIFICATION FOLDERS 2/10 PACK,DARK BLUE	\$43.78
AMAZON CAPITAL SERVICES, INC.	4305	23.4404	14RT-Y1KR-4J36	PAPER, FY 24 LABELS, ERASERS	\$69.17
JESSICA MURPHY	4440	23.4361	REIMB-SEPT 23	TAC LEGISLATIVE CONF 8/30-9/1	\$191.12
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$304.07
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
RECORDS CONSULTANTS, INC.	4420	23.4409	49299	SHREDDING	\$1,290.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$1,290.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4320	90534594	LINERS/WIPER/TOWEL	\$473.33
TURNER PIERCE & FULTZ, INC.	4308	23.4315	002403	GARDEN HOES (4)	\$107.96
TURNER PIERCE & FULTZ, INC.	4307	23.4316	002349	RUG CLEANER FOAM	\$7.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$589.28
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.4406	1WXH-4FR4-NCNW	TONER CARTRIDGE-HEATHER	\$89.57
AMAZON CAPITAL SERVICES, INC.	4509	23.4331	17YD-NXQH-L1YH	CAR CHARGER FOR SO CAR PRINTER ADAPTER	\$38.97
AMAZON CAPITAL SERVICES, INC.	4507	23.4330	14FV-PHFF-KPLV	COMPUTER SPEAKERS-KAT LEE	\$14.23
AMAZON CAPITAL SERVICES, INC.	4507	23.4332	1JTM-LDPQ-N6LD	MONITORS/DESK MOUNTS/BATTERY BACKUP	\$379.82
AMAZON CAPITAL SERVICES, INC.	4306	23.4335	1L4K-LDLY-HWWW	TONER CARTRIDGE REPLACEMENT JP3	\$59.99
AMAZON CAPITAL SERVICES, INC.	4507	23.4333	1YWY-GDXG-FMML	COPYSTARS DVD DUPLICATOR	\$225.00
AMAZON CAPITAL SERVICES, INC.	4509	23.4334	1CR4-WYFC-JH6W	LASER PRINTER (DA NEW HIRE)	\$279.98
DELL MARKETING L.P.	4507	23.4407	10699922690	3YR. WARRANTY ON LAPTOP	\$154.08
FINANCIAL INTELLIGENCE,LLC	4426	23.4367	13897	SERVICES-NOV 23	\$3,025.00
GREGORY CANNON	4440	23.4306	REIMB-OCT 23	MILEAGE-BRAZOS ELECTION OFFICE-CONF 10/5-10/6	\$76.24
GREGORY CANNON	4440	23.4305	REIMB-SEPT 23	MILEAGE 9/20,9/26-JP3	\$30.65
MOTOROLA SOLUTIONS, INC.	4426	23.4408	1411034255	ANNL LICENSE AND SUPPORT FEE	\$195.00
PATRICK ROSS	4440	23.4388	REIMB-SEPT 23	MILEAGE 9/27	\$30.65
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$4,599.18
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.4389	09272023	WATER-SEPT 2023-23870 USAGE	\$2,684.14
NAVASOTA EXAMINER	4497	23.4301	12793	ANIMAL ESTRAY 9/27 23-00013512	\$64.00
NAVASOTA GRIMES CO CHAMBER	4405	23.4399	17963	ECONOMIC DEVELOPMENT SERVICES QTR 4 FY23	\$5,000.00
NOBLES FUNERAL CHAPEL INC	4348	23.4319	10092023	CALL/BAG-WERNER 10/8	\$550.00
NOBLES FUNERAL CHAPEL INC	4348	23.4317	10092023	CALL/BAG/TRIP-BOKELMAN 10/5/23	\$1,000.00
PROGRESSIVE OUTREACH CENTER	4493	23.4314	FY24	BUDGETED ANNL AMOUNT	\$7,000.00
RECORDS CONSULTANTS, INC.	4420	23.4359	49230	FLAT FEE	\$2,850.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.4390	3300007590	AUTOPSY FEE-C.DORTCH 7/20/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$22,926.14
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ, INC.	4308	23.4310	002339	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.4307	1F1L-3YNM-6VPR	PLASTIC OPEN FRONT DIP STORAGE 4 PACK FILE BOX	\$344.01
AMAZON CAPITAL SERVICES, INC.	4351	23.4308	1MQC-LM6G-XYP7	DOUBLE SIDED TAPE,LUGGAGE LOCKS	\$89.50
AMG PRINTING & MAILING LLC	4351	23.4321	118047	VR SPANISH APPLICATIONS	\$75.00
HART INTERCIVIC INC	4351	23.4354	093925	PAPER BALLOTS-11/7 ELECTION	\$3,809.97
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$4,318.48
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	23.4304	10012023	OCT 2023 RENT-318 LASALLE	\$2,400.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.4313	1R9G-VGHD-DTV7	CUSTOM SELF INKING STAMP	\$29.94
ARMSTRONG FORENSIC LABORATORY, INC.	4420	23.4299	246648	LITIGATION PACKET	\$250.00
JARVIS TIRE & WHEEL LLC	4412	23.4351	1017035	INSPECTION	\$7.00
NET TRANSCRIPTS, INC.	4420	23.4312	NT17024	TRANSCRIPTION	\$48.18
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$335.12
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE CORPORATION	4452	23.4391	9889132	GPS MONITOR-JESUS SILVA-18963	\$99.00
RECOVERY HEALTHCARE CORPORATION	4452	23.4391	9889096	REMOTE BREATH MONITOR-JESUS SILVA-18963	\$180.00
RECOVERY HEALTHCARE CORPORATION	4452	23.4391	9889129	GPS MONITOR-ROMEKA KING-18641	\$143.00
RECOVERY HEALTHCARE CORPORATION	4452	23.4391	9889131	GPS MONITOR-ENOCH RIVERA-19145	\$330.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$752.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
GRIMES CO TAX ASSESSOR	4412	23.4387	TT-2024-2871	2023 TAHOE TITLE TRANSFER	\$16.75
PARKWAY CHEVROLET, INC.	4505	23.4318	09132023	2023 STERLING GRAY CHEV TAHOE VIN2871	\$59,162.25
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$59,179.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4506	23.4377	FBN4866290	MGMT-OCT 23	\$150.20 *
ENTERPRISE FM TRUST	4506	23.4377	FBN4866290	DEPR/PRINCIPAL-OCT 2023	\$2,103.40 *
ENTERPRISE FM TRUST	4511	23.4377	FBN4866290	INTEREST-OCT 23	\$430.68 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,684.28
0451 - GENERAL FUND - COUNTY SHERIFF					
GRIMES CO TAX ASSESSOR	4412	23.4322	VR-2024-5179	2013 CHEVY TAHOE RENEWAL	\$7.50
KESCO SUPPLY INC	4410	23.4302	S004204	COFFEE MAKER REPAIRS	\$75.00
TRANUNION RISK ALTERNATIVE	4405	23.4300	203405-202309-1	DATA SEARCHES-SEPT	\$181.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$263.90
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4551	23.4309	1CQ3-NXNV-94JK	12PK OREGON 396-702 G6 GATOR BLADES SHIPPING	\$288.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$288.97
0457 - GENERAL FUND - DISTRICT CLERK					
COUNTY & DISTRICT CLERKS ASSOC REGI	4440	23.4373	10122023	COUNTY/DISTRICT CLERK REGION VII FALL MEETING	\$50.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$50.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	23.4337	REIMB-SEPT 23	MILEAGE 9/8-9/27	\$541.82
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$541.82
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	23.4323	219207	IOLA/NAVASOTA ANNEX-OCT	\$260.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4324	15558	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4324	15557	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4324	15559	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4324	15560	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4324	15556	ANDERSON DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$635.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.4352	80	CVC CASH	\$400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$400.00
0010 GENERAL FUND FUND TOTAL					\$104,550.41

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

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	23.4371	R 09230338	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4505	23.4358	1F7D-1FGJ-RPQV	OFFICE CHAIR,BINDERS,FILE FOLDERS	\$296.94 *
AMAZON CAPITAL SERVICES, INC.	4305	23.4358	1F7D-1FGJ-RPQV	OFFICE CHAIR,BINDERS,FILE FOLDERS	\$76.63 *
B.A.G.S.	4405	23.4397	03-8658-4-NOV 23	6 YD CONTAINER-NOV 23	\$145.13
BRAZOS VALLEY WELDING SUPPLY	4405	23.4374	BR09230472	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET,INC	4412	23.4378	1219761	HYDRAULIC HOSE AD1	\$102.95
CLEVELAND ASPHALT PRO INC	4602	23.4386	27313	ASPHALT EMULSION	\$13,757.21
FROST CRUSHED STONE CO. INC	4466	23.4365	71704	R 1-1/2 BASE	\$9,896.03
FROST CRUSHED STONE CO. INC	4469	23.4369	71765	R 1-1/2 BASE	\$169.72
HEISE TRUCKING LLC	4462	23.4364	9535	HAULING 9/18	\$11,106.98
HEISE TRUCKING LLC	4462	23.4364	9561	HAULING 9/25	\$16,277.33
HEISE TRUCKING LLC	4462	23.4364	9537	HAULING 9/20	\$4,298.11
HEISE TRUCKING LLC	4462	23.4364	9536	HAULING 9/19	\$345.79
HEISE TRUCKING LLC	4462	23.4364	9562	HAULING 9/26	\$325.40
JARVIS TIRE & WHEEL LLC	4412	23.4383	1017300	STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL LLC	4412	23.4383	1017302	STATE INSPECTION	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4355	1153829-23	FUEL PURCHASED FOR IOLA	\$4,094.09
KYRISH TRUCK CENTER OF BRYAN	4412	23.4382	X303039047:01	AIR FILTERS FOR DUMP TKS	\$640.96
NAPA AUTO PARTS	4412	23.4379	949703	WINDSHIELD WIPER FLUID	\$44.07
NAPA AUTO PARTS	4412	23.4379	949644	2.5 DEF	\$1,199.20
NAPA AUTO PARTS	4412	23.4380	949602	WINDSHIELD WIPERS, AND BATTERY,T-148	\$78.59
NAPA AUTO PARTS	4412	23.4395	949701	3 BATTERIES FOR DUMP TRUCK	\$452.67
NAPA AUTO PARTS	4412	23.4370	946446	FILTERS	\$85.80
NAPA AUTO PARTS	4412	23.4368	949807	OIL FILTERS AND WIPER BLADES	\$288.41
NAPA AUTO PARTS	4412	23.4357	949274	GREASE FOR SHOP AND HIGHLIGHT BULB FOR GRADALL T-1	\$134.18
NAPA AUTO PARTS	4412	23.4356	949292	HYDRAULIC HOSE FOR AS2	\$166.64
NAVASOTA EXAMINER	4435	23.4360	12655	CROWN RANCH AD 9/27	\$101.25
NAVASOTA EXAMINER	4435	23.4360	12654	CROWN RANCH AD 9/20	\$101.25
NAVASOTA EXAMINER	4435	23.4360	12499	CROWN RANCH AD 9/13	\$106.25
PERFORMANCE TRUCK	4412	23.4353	S0051693491	FUEL FILTERS T105	\$355.78
SOUTHERN TIRE MART	4477	23.4366	4590115854	11R24.5/16 (6)	\$2,825.46
TJS HARDWARE	4469	23.4402	38238	FLAT WASHER, NUT, DRILL BIT	\$24.44
TJS HARDWARE	4308	23.4400	38226	CLEANER/DEGREASER	\$52.00
TJS HARDWARE	4606	23.4401	38227	MAILBOX	\$31.25
TJS HARDWARE	4308	23.4403	38251	MARKING PAINT	\$108.60
TURNER PIERCE & FULTZ, INC.	4308	23.4381	002091	CHAIN SAW OIL, CHAIN, RODS, AND,ELECTRIC STRAP	\$324.50
UNIFIRST HOLDINGS INC	4308	23.4362	2960049331	IOLA-UNIFORMS/MATS/WIPERS	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.4362	2960049331	IOLA-UNIFORMS/MATS/WIPERS	\$147.25 *
UNIFIRST HOLDINGS INC	4308	23.4398	2960050314	IOLA UNIFORMS/MATS/WIPERS	\$16.22 *
UNIFIRST HOLDINGS INC	4428	23.4398	2960050314	IOLA UNIFORMS/MATS/WIPERS	\$272.15 *
UNIFIRST HOLDINGS INC	4308	23.4398	2960050646	STONEHAM-UNIFORMS,MATS,WIPERS	\$52.61 *
UNIFIRST HOLDINGS INC	4428	23.4398	2960050646	STONEHAM-UNIFORMS,MATS,WIPERS	\$127.08 *
WALLER CO. ASPHALT, INC.	4466	23.4363	25902	HIGH PERFORMANCE COLD MIX VARIOUS ROADS	\$9,381.75
WALLER CO. ASPHALT, INC.	4466	23.4384	25938	PERFORMANCE COLD MIX	\$6,353.55
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$84,429.80
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$84,429.80

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4308	23.4311	16QT-YNFX-FYV6	WOMEN CLOTHING	\$28.99
AMAZON CAPITAL SERVICES, INC.	4308	23.4298	1XNN-QMWP-D49M	WOMENS SOCKS	\$26.91
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$55.90
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$55.90

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.4297	7718	LAWN CARE	\$806.25
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$806.25
0036 FAIRGROUNDS FUND TOTAL					\$806.25

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
ANDREW DUNCAN	4330	23.4376	REIMB-OCT 23	TRACTOR SUPPLY-PADLOCK	\$27.00
BULLSEYE FENCE COMPANY LLC	4420	23.4375	1035	WELDED WIRE FENCE PANEL	\$4,143.96
TEXAN OUTDOOR LIVING INC.	4420	23.4385	1938	CHRISTMAS LIGHTS-COURTHOUSE	\$9,075.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$13,245.96
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$13,245.96

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/12/2023 16:20:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.4372	10112023	COURT REPORTER/MILEAGE 10/10-10/12	\$1,325.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,325.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,325.76

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/12/2023 16:20:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$204,414.08