

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

September 1, 2021

General Disbursements: \$323,864.87

Juvenile Disbursements: \$2,008.37

Jessica Murphy (CJA) 8/31/21  
Approved by Auditor: Date:

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

08/31/2021 09:56:34

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
CITIBANK	21.139	CITIBANK-JULY	2313-COLLEGE STATION FORD-CO VEHICLE REPAIRS	\$1,668.19
CITIBANK	21.139	CITIBANK-JULY	2131-EASYCHARGE CONSUMER-DATA PLAN	\$35.12
CITIBANK	21.139	CITIBANK-JULY	2321-EXXONMOBIL-FUEL	\$58.70
SINDA PHELPS	21.136	08202021	REIMB-87TH TEXAS POST-LEGISLATIVE CONFERENCE	\$246.36
0570 - EXPENDITURES DEPARTMENT TOTAL				\$2,008.37
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$2,008.37

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

08/31/2021 09:56:34

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$2,008.37</b>

\* Indicates an invoice has multiple department entries