

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

December 8, 2021

General Disbursements: \$373,489.68

Juvenile Disbursements: \$180.65

Jessica Murphy

Approved by Auditor:

12-3-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/03/2021 08:23:20

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
BOB BARKER CO INC	2141 21.4536	INV1691122	INMATE CLOTHING	\$97.22
GLEN FENTON	2240 21.4579	12022021	NFC OVER PAYMENT	\$62.50
ICS JAIL SUPPLIES IN	2141 21.4537	W4893300	HOT POTS	\$296.08
MICHAEL LYS	2240 21.4580	12022021	NFC OVER PAYMENT	\$3.25
NETWORK COMMUNICATIO	2141 21.4538	0042621-IN	PREPAID CARD SALES	\$1,125.00
SMART VENDING SERVIC	2141 21.4535	2766	ZONE NIC POUCHES	\$1,110.33
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$2,694.38
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AWARDS & MORE, INC.	4609 21.4540	48258	AWARD (BECKER)	\$36.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$36.00
0406 - GENERAL FUND - COUNTY JUDGE				
ARCIT	4425 21.4557	2022-1-46	2022 ARCIT MEMBERSHIP	\$395.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$395.00
0407 - GENERAL FUND - INDIGENT DEFENSE				
FALCO & FALCO, ATTOR	4395 21.4569	34999-CCL	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4569	35471-CCL	CAA-CPS	\$100.00
FALCO & FALCO, ATTOR	4395 21.4569	35316-CCL	CAA-CPS	\$62.50
FALCO & FALCO, ATTOR	4395 21.4569	35543-CCL	CAA-CPS	\$150.00
FALCO & FALCO, ATTOR	4395 21.4569	35249	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4569	35275-CCL	CAA-CPS	\$62.50
FALCO & FALCO, ATTOR	4395 21.4569	35300	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4569	32856-CCL	CAA-CPS	\$62.50
FALCO & FALCO, ATTOR	4395 21.4569	35168	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4569	35399-CCL	CAA-CPS	\$62.50
FALCO & FALCO, ATTOR	4395 21.4569	35243	CAA-CPS	\$125.00
MARK R MALTSBERGER,	4395 21.4578	34999-CCL	CAA-CPS	\$573.75
MARK R MALTSBERGER,	4399 21.4550	26503	CAA-L. JOHNSON	\$350.00
MARK R MALTSBERGER,	4399 21.4550	27293	CAA-E. LOWERY	\$350.00
MARK R MALTSBERGER,	4395 21.4578	35398-CCL	CAA-CPS	\$256.50
MARK R MALTSBERGER,	4395 21.4578	34312-CCL	CAA-CPS	\$168.25
MARK R MALTSBERGER,	4395 21.4578	35530-CCL	CAA-CPS	\$715.50
MARK R MALTSBERGER,	4395 21.4578	35275-CCL	CAA-CPS	\$222.75
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,761.75
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	4305 21.4554	21102626	QUICKSTRIP ENVELOPES	\$177.36
QUILL LLC	4305 21.4554	20996390	SHEET PROTECTOR	\$101.20
TEXAS ASSOCIATION OF	4425 21.4513	233668	CDCAT ANNUAL MEMBERSHIP DUES	\$125.00
VANESSA BURZYNSKI	4440 21.4488	REIMB-OCT	REIMBURSE-CDCAT REGION 7 FALL CONFERENCE	\$115.18
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$518.74
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	4305 21.4567	1CQX-MRLC-63KQ	GRIP BINDING BARS FOR REPORT COVERS	\$20.98
AMAZON CAPITAL SERVI	4305 21.4551	1TF1-H93Y-THP3	COVER PAPER SHEETS/BINDING BARS	\$49.93
AMAZON CAPITAL SERVI	4305 21.4551	11W3-DV4C-QPHG	BINDING BARS (CREDIT)	-\$19.98
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$50.93
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
QUILL LLC	4305 21.4553	21123239	DESK CALENDARS/BUSINESS CARD HOLDERS	\$108.38
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$108.38
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AMAZON CAPITAL SERVI	4410 21.4591	1MFT-INTX-GMQ1	8 OUTLETS	\$48.95
AMAZON CAPITAL SERVI	4410 21.4593	1JNV-CKH6-Y3VR	UPS SYSTEM 12 OUTLETS MINI TOWER	\$219.95
AMAZON CAPITAL SERVI	4410 21.4592	17CD-K1FT-97NP	UPS SYSTEM MINI TOWER	\$219.95
ANDERSON AUTO SUPPLY	4410 21.4539	121641	LOCKNUT CONDUIT/POWERATED BOLT	\$20.78
ANDERSON AUTO SUPPLY	4410 21.4539	122203	CUTTING WHEEL	\$8.97
ANDERSON AUTO SUPPLY	4410 21.4539	121934	BELT	\$9.49
ANDERSON AUTO SUPPLY	4410 21.4539	121666	WASHERS	\$2.99
ANDERSON AUTO SUPPLY	4410 21.4539	121936	BULBS	\$4.29
ANDERSON AUTO SUPPLY	4410 21.4539	122224	BOLTS/NUTS	\$7.56
ANDERSON AUTO SUPPLY	4410 21.4539	122221	ELBOWS/BUSHINGS	\$24.84
ANDERSON AUTO SUPPLY	4410 21.4539	122428	EPOXY WATERWELD	\$11.98
LANGE DISTRIBUTING C	4451 21.4517	109543	5 GALX4	\$19.40
LANGE DISTRIBUTING C	4451 21.4517	109540	5 GALX1	\$4.85
STANLEY CONVERGENT S	4410 21.4548	60018882412	MATERIAL/REPAIRS AND MAINTENANCE	\$90,097.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$90,701.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	4507 21.4590	1VJN-V17C-HXXQ	ETHERNET CABLES 5 FT/5 ACK THIN THERNET CABLES	\$559.54
AMAZON CAPITAL SERVI	4507 21.4560	1LYF-9GVY-WGFW	OTTERBOX SYMMETRY SERIES CASE/CAMERA LENS PROTECTO	\$98.06

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/03/2021 08:23:20

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount	
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	21.4559	1LJN-PLRQ-JJWM	HDMI CABLES/KEYBOARD/WIRELESS KEYBOARD AND MOUSE C	\$142.02
BRAZOS VALLEY COUNCI	4467	21.4581	80056	INTERNET SERVICE	\$350.00
BRAZOS VALLEY COUNCI	4467	21.4581	80055	INTERNET SERVICE	\$2,690.00
MICROSOFT AZURE	4426	21.4562	E0300GOU6	BACKUP	\$1,095.04
MIDSOUTH FIBER INTER	4467	21.4489	NOV 2021	FIBER INTERNET	\$109.95
ONENECK IT SOLUTIONS	4426	21.4561	PJI000051775	SUBSCRIPTION	\$2,653.44
TECH DOGS, LLC	4306	21.4563	AR46588	WASTE COLLECTION UNIT	\$123.50
TECH DOGS, LLC	4306	21.4563	AR46626	TONER CARTRIDGES	\$381.50
VERIZON WIRELESS	4433	21.4534	9893406426	CELL PHONES	\$922.29
XEROX BUSINESS SOLUT	4405	21.4564	IN3337929	AG EXT COPIER	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,152.84
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO IN	4485	21.4533	W-11292021	WATER USAGE 147,800	\$1,781.42
CITY OF NAVASOTA	4485	21.4547	05-0809-00-NOV	208 JUDSON S	\$127.38
CITY OF NAVASOTA	4485	21.4547	13-2965-02-NOV	205 VETERANS MEMORIAL DR	\$235.64
ENERGY	4485	21.4532	95006599460	1022 S HWY 90	\$263.03
ENERGY	4485	21.4552	560001474075	10845 FM 1696	\$158.65
J&B PROPANE	4485	21.4520	22001847	302 GALLONS	\$622.12
NOBLES FUNERAL CHAPE	4348	21.4530	11192021	CALL/BAG/TRIP-SANTEE, F.	\$900.00
NOBLES FUNERAL CHAPE	4348	21.4546	11292021	CALL/BAG(D.MACKEY)	\$500.00
NOBLES FUNERAL CHAPE	4348	21.4541	11292021	CALL(D.KISSLER)	\$350.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,938.24
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ANDERSON AUTO SUPPLY	4505	21.4539	121783	TRAILER BALL MOUNT	\$36.99
NAVASOTA EXAMINER	4435	21.4577	1	REDISTRICT/AFFIDAVIT FEE	\$257.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$293.99
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	21.4547	13-2746-01-NOV	318 N LASALLE	\$248.04
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$248.04
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	21.4549	2020	INTERPRETER 11/22/2021/MILEAGE	\$397.04
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$397.04
0437 - GENERAL FUND - COUNTY COURT AT LAW					
PSYCHOLOGICAL SERVIC	4401	21.4566	21019	FORENSIC EVALUATION	\$450.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$450.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENKINS INVESTIGATIO	4486	21.4568	201065	COURT APPOINTED INVESTIGATION CAUSE 18689	\$800.00
MARK R MALTSBERGER,	4475	21.4565	18551	CAA-R.KING	\$1,515.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,315.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REP	4412	21.4531	8226	REMOVE/REPLACE STRUT ROD/BUSH(2018 CHEVROLET PU)	\$1,401.00
FRANK'S TOWING & REP	4412	21.4531	8258	REMOVE/REPLACE RADIATOR & THERMOSTAT(2018 CHEVROLE	\$608.00
FRANK'S TOWING & REP	4412	21.4531	8373	REMOVE/REPLACE STARTER AND BATTERY(2012 CHEVROLET	\$390.65
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,399.65
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	21.4545	10292021	FUEL	\$62.35 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$62.35
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	21.4539	121836	BRAKE SHOE SET (CREDIT)	-\$33.78
ANDERSON AUTO SUPPLY	4412	21.4539	122115	BATTERY	\$168.95
ANDERSON AUTO SUPPLY	4412	21.4539	121630	BATTERIES/12 V BATTERY	\$123.95
ELLIOTT TEAM FORD	4412	21.4574	14503	RECHARGE BATTERY/REMOVE AND REPLACE IGNITION LOCK	\$486.69
JARVIS TIRE & WHEEL	4412	21.4570	1004594	AIR FILTER	\$48.63
KEY PERFORMANCE PETR	4414	21.4575	I124993-21	FUEL	\$4,502.27
KEY PERFORMANCE PETR	4414	21.4575	I124994-21	FUEL	\$4,473.55
QUILL LLC	4305	21.4571	20818031	DESKPAD CALENDERS/CALENDER	\$107.38
SAM HOUSTON STATE UN	4405	21.4573	10012021	CRIMES COMPUTER SOFTWARE	\$36,000.00
STERLING AUTOMART	4412	21.4572	36024520	BATTERY/INSTALL HEATER HOSES/COOLANT(A37)	\$241.43
TOP BRASS, INC.	4428	21.4576	51852525	FLEX TACTICAL MESH CAP	\$359.76
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$46,478.83
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	21.4539	121969	BELT	\$10.99
K&H PORTABLE TOILETS	4551	21.4589	145712	SERVICES ON PERSONAL UNITS	\$30.00
MATTHEWS DENTAL GROU	4611	21.4594	5168	INMATE DENTAL(S.IMHOFF)	\$325.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/03/2021 08:23:20

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
MATTHEWS DENTAL GROU	4611 21.4594	5169	INMATE DENTAL(S.IMHOFF)	\$701.00
QUILL LLC	4505 21.4588	20827929	CHAIR	\$109.99
RUFFINO MEATS & FOOD	4308 21.4542	1505112	DETERGENT/GLASS CLEANER/TOILET TISSUE	\$226.80
RUFFINO MEATS & FOOD	4429 21.4543	1505105	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$1,935.32
ST. JOSEPH EMS	4611 21.4587	1477	JAIL HLTH-M.KASSIM-09/29	\$346.36
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$3,685.46
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPT	4449 21.4583	1319	INDG HLTH-S.PONCE-11/01	\$31.89
INTEGRATED PRESCRIPT	4449 21.4583	1315	INDG HLTH-J.CASTRO-FUENTES-11/02	\$64.12
INTEGRATED PRESCRIPT	4449 21.4583	1120	INDG HLTH-R.GARCIA-11/15	\$21.72
INTEGRATED PRESCRIPT	4449 21.4583	1427	INDG HLTH-A.BERRIOS-11/15	\$12.62
INTEGRATED PRESCRIPT	4449 21.4582	1120*110*82	INDG HLTH-GARCIA.R-10/18	\$21.72
KUMUD S TRIPATHY & A	4449 21.4585	1315	INDG HLTH-J.CASTRO-FUENTES-10/18	\$68.61
KUMUD S TRIPATHY & A	4449 21.4584	1315	INDG HLTH-J.CASTRO-FUENTES-10/29	\$42.11
THE RETINA CENTER	4449 21.4586	1120	INDG HLTH-R.GARCIA-10/20	\$199.41
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$462.20
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
QUILL LLC	4305 21.4515	20862442	DESKPAD/WALL CALENDAR/WIRELESS MOUSE/FILE FOLDERS/	\$211.99
QUILL LLC	4305 21.4515	20859137	HAND SANITIZER WITH PUMP	\$0.90
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$212.89
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	4485 21.4518	230004968572	10810 SPUR 234	\$26.20
ENTERGY	4485 21.4552	240004990444	3590 PLUM ST	\$30.88
MID-SOUTH ELECTRIC C	4485 21.4519	8367761-NOV	IOLA DUMP	\$48.56
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$105.64
0700 - GENERAL FUND - TRANSFERS TO				
GRIMES COUNTY JUVENI	4045 21.4555	11232021	BUDGETED ANNUAL TRANSFER	\$160,711.82
0700 - GENERAL FUND - TRANSFERS TO DEPARTMENT TOTAL				\$160,711.82
0010 GENERAL FUND FUND TOTAL				\$330,180.17

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

12/03/2021 08:23:20

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	4384 21.4558	131	JURY CASH	\$240.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$240.00
0011 COURTS JURY FUND FUND TOTAL				<u>\$240.00</u>

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

12/03/2021 08:23:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
G & G CLEANING	4410	21.4527	NOV21	CLEAN PCT 1 BARN-11/07,11/21	\$100.00
GLENN FUQUA INC	4466	21.4524	29075	STABILIZED SAND(CR 157)	\$145.86
GLENN FUQUA INC	4466	21.4524	29086	STABILIZED SAND	\$1,670.18
MID-SOUTH ELECTRIC C	4485	21.4519	66057652-NOV	FM 2445	\$203.00
NAPA AUTO PARTS	4412	21.4526	895200	CORE DEPOSIT(CREDIT)	-\$36.00 *
NAPA AUTO PARTS	4412	21.4526	895494	BATTERY/CORE DEPOSIT	\$165.99 *
NAPA AUTO PARTS	4308	21.4526	895198	COOLANT LEAK REPAIR/AIR FRESHENER/SQUEEGEE/OIL FIL	\$185.59 *
NEYLAND BRIDGE CONST	4468	21.4529	3078	REWORKED HEADWALL SLOPE	\$28,982.00
TJS HARDWARE	4308	21.4528	74273	MARKING PAINT/MARKING TAPE	\$42.25
UNIFIRST HOLDINGS IN	4428	21.4525	0974436	UNIFORMS-ANDERSON	\$29.66 *
UNITED AG & TURF	4412	21.2983	11630924	RIMS(CREDIT)	-\$630.26
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$30,858.27
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$30,858.27

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/03/2021 08:23:20

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
QUILL LLC	4308 21.4514	20828889	COPY PAPER	\$43.98
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$43.98
0034 911 ADDRESSING FUND TOTAL				<u>\$43.98</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/03/2021 08:23:20

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	2013 21.4523	201225	KAREN NICKERSON	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BREWHOUSE PRODUCTION	4505 21.4521	1132	SERVICE TO UNINSTALL OLD SPEAKERS AND INSTALL NEW	\$5,175.00
MID-SOUTH ELECTRIC C	4485 21.4519	98362333-NOV	FM 3455	\$4,046.00
NAVASOTA INDUSTRIAL	4308 21.4522	614949	TOILET PAPER/TRASH BAGS	\$522.80
NAVASOTA OIL CO INC	4414 21.4545	10292021	FUEL	\$188.46 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$9,932.26
0036 FAIRGROUNDS FUND TOTAL				<u>\$10,232.26</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/03/2021 08:23:20

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
CARMEN YARBROUGH	4455 21.4516	REIMB-NOV	COURT REPORTER-11/17/2021	\$350.00
SUSAN WALDRIP COURT	4455 21.4556	13060	COURT REPORTING SERVICES 11/22,11/29	\$790.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,140.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,140.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

12/03/2021 08:23:20

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
GESSNER ENGINEERING, 4621	21.4544	21-11-000058	TESTING	\$795.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES			DEPARTMENT TOTAL	\$795.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$795.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

12/03/2021 08:23:20

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$373,489.68</u>

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

12/02/2021 13:55:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
HARMONY HEALING PLLC	4673 21.203	12012021	SESSIONS-11/4,11/30	\$190.00
JUVENILE POSTAGE	4310 21.202	12022021	POSTAGE	\$0.53
WAL-MART COMMUNITY	4450 21.197	1636723172	PVC PIPE (CREDIT)	-\$9.88
0570 - EXPENDITURES DEPARTMENT TOTAL				\$180.65
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$180.65</u>

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

12/02/2021 13:55:38

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$180.65</u>