

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 9, 2024

General Disbursements: \$389,284.13

FY24- \$281,122.54 FY25- \$108,161.59

Juvenile Disbursements: \$3,411.89

Jessica Murphy

10-7-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/07/2024 10:33:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE SYSTEMS CORPORATION	4505	24.4726	FBN5153172	OCTOBER 2024	-\$576.74 *
ENTERPRISE SYSTEMS CORPORATION	4513	24.4726	FBN5153172	OCTOBER 2024	\$246.80 *
ENTERPRISE SYSTEMS CORPORATION	4514	24.4726	FBN5153172	OCTOBER 2024	\$1,636.60 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,306.66
0010 GENERAL FUND FUND TOTAL					<u>\$1,306.66</u>

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/07/2024 10:33:57

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,306.66