

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
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Invoices for: drichard

2024	187		I N	12/19/24	12/19/24	12/19/24	12/30/24		2,321.10			N	000	Regular
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Vendor Information: 77872 ASA BAR-B-QUE / 3404 7TH STREET / BAY CITY, TX 77414  
 Remarks: FOOD FOR EMPLOYEE AWARD BANQUET/HR

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-496	SUPPLIES		2,321.10	70989	1	Y		2,000.00	0000EA		2,000.00			0
Invoice Detail Total		2,321.10	Invoice Total Net of Freight		2,321.10										

\*\*\*\*\* Vendor invoice total: 2,321.10

2024	40363		I N	12/19/24	12/19/24	12/19/24	12/30/24		350.00			N	000	Regular
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Vendor Information: 79026 ADVANCED PERSONAL COMPUTING IN / P.O. BOX 780099 / SAN ANTONIO, TX 78278-0099  
 Remarks: CLARITY-ENGINEERING SERVICES/INFOR SERVICES

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-503	PROFESSIONAL SERVICES		350.00	70882	1	N		350.00	0000EA		350.00			0
Invoice Detail Total		350.00	Invoice Total Net of Freight		350.00										

\*\*\*\*\* Vendor invoice total: 350.00

2024	12-18-24		I N	12/18/24	12/19/24	12/19/24	12/30/24		731.38			N	000	Regular
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Vendor Information: 78866 AIRTECH ELECTRIC / 2401 7TH ST / BAY CITY, TX 77414  
 Remarks: INSTALL 120W LED WALL PACK & FIX/ADD OUTLET TO BREAK RM/PCT1

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54500-612	REPAIR & MAINTENANCE - BLDG		731.38	0	0	N		00.00	0000EA		00.00			0
Invoice Detail Total		731.38	Invoice Total Net of Freight		731.38										

\*\*\*\*\* Vendor invoice total: 731.38

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	11MN-996T-6G#4	I	N	12/06/24	12/19/24	12/19/24	12/30/24		19.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		19.98	70729	1	N		410.0200EA			410.02			0
Invoice Detail Total				19.98	Invoice Total Net of Freight				19.98								
2024	11PD-FLKD-9QC7	I	N	NO	12/16/24	12/18/24	12/16/24	12/30/24	99.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: 2 JACKETS/CONSTABLE PCT 4																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-554			OPERATING SUPPLIES		99.98	71076	1	N		99.9800EA			99.98			0
Invoice Detail Total				99.98	Invoice Total Net of Freight				99.98								
2024	14DQ-JFJM-4NDK	I	N		12/06/24	12/19/24	12/19/24	12/30/24	19.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		19.98	70729	1	N		410.0200EA			410.02			0
Invoice Detail Total				19.98	Invoice Total Net of Freight				19.98								
2024	14KK-KM4Q-4XLP	I	N		12/05/24	12/19/24	12/19/24	12/30/24	19.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		19.98	70729	1	N		410.0200EA			410.02			0
Invoice Detail Total				19.98	Invoice Total Net of Freight				19.98								

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	16V1-D6G3-94NW	I	N	12/10/24	12/19/24	12/19/24	12/30/24		(19.98)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS-CREDIT/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		(19.98)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-19.98	Invoice Total Net of Freight				-19.98								
2024	17JM-WGTV-47TR	I	N	12/06/24	12/19/24	12/19/24	12/30/24		19.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		19.98	70729	1	N		410.0200EA			410.02			0
Invoice Detail Total				19.98	Invoice Total Net of Freight				19.98								
2024	1974-HVPC-93GW	I	N	12/10/24	12/19/24	12/19/24	12/30/24		(19.98)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS-CREDIT/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		(19.98)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-19.98	Invoice Total Net of Freight				-19.98								
2024	1FDV-XNF-7L94	I	N	12/10/24	12/19/24	12/19/24	12/30/24		(19.98)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS-CREDIT/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		(19.98)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-19.98	Invoice Total Net of Freight				-19.98								

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2024	1FNY-CPNK-9KW	I	N	11/19/24	12/17/24	12/17/24	12/30/24		32.80			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: SWEATSHIRT/PCT#2																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-613			OPERATING SUPPLIES		32.80	70919	1	N		32.80	00EA		32.80			0
Invoice Detail Total				32.80	Invoice Total Net of Freight				32.80								
2024	1FWR-9DCC-QNR3	I	N	12/12/24	12/18/24	12/18/24	12/30/24		(32.80)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: SWEATSHIRT-CREDIT/PCT#2																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-613			OPERATING SUPPLIES		(32.80)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-32.80	Invoice Total Net of Freight				-32.80								
2024	1HDK-6LWQ-7FC3	I	N	12/06/24	12/19/24	12/19/24	12/30/24		19.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		19.98	70729	1	N		410.0200EA			410.02			0
Invoice Detail Total				19.98	Invoice Total Net of Freight				19.98								
2024	1NPV-6773-LXL9	I	N	12/11/24	12/18/24	12/18/24	12/30/24		119.98			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: KDO 11 PCS CAR TOOL KITS/CONSTABLE PCT 4																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-554			OPERATING SUPPLIES		119.98	71044	1	N		119.9800EA			119.98			0
Invoice Detail Total				119.98	Invoice Total Net of Freight				119.98								

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2024	1TL6-Q9CR-7RLV	I	N	12/10/24	12/19/24	12/19/24	12/30/24		(19.98)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS-CREDIT/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		(19.98)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-19.98	Invoice Total Net of Freight				-19.98								
2024	1WC7-9MLF-9GRP	I	N	12/10/24	12/19/24	12/19/24	12/30/24		(19.98)			N	000	Regular			
Vendor Information: 78788 AMAZON CAPITAL SERVICES, INC. / P.O. BOX 035184 / SEATTLE, WA 98124-5184																	
Remarks: PORTABLE FILE BOX WITH FILE RAILS-CREDIT/ELECTION COST																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-490			OPERATING SUPPLIES		(19.98)	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				-19.98	Invoice Total Net of Freight				-19.98								
***** Vendor invoice total:				219.96													
2024	A8546716	I	N	12/02/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78791 ANDERSON, COLTEN / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0308 F. GONZALES JR.																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES		91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80								
***** Vendor invoice total:				91.80													
2024	117254	I	N	NO	11/21/24	12/16/24	11/21/24	12/30/24	3,556.72			N	000	Regular			
Vendor Information: 2961 ANTODVAL, LLC / P.O. BOX 93 / 502 FM 616 /BLESSING, TX 77419																	
Remarks: 8 TIRES & MTG-VAN VLECK FIRE DEPT/PCT#1																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-543 612			REPAIR & MAINT-EQUIP-PCT #1		3,556.72	0	0	N		00.0000EA			00.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				3,556.72	Invoice Total Net of Freight				3,556.72								
***** Vendor invoice total:				3,556.72													
2024	180296		I N NO	11/08/24	12/17/24	11/08/24	12/30/24		39.50			N	000	Regular			
Vendor Information: 1043 AQUA BEVERAGE CO. / 701A W. JACKSON ST / EL CAMPO, TX 77437-4141																	
Remarks: WATER/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475			OPERATING SUPPLIES		39.50	69419	1	Y			29.0000EA		29.00			0
Invoice Detail Total				39.50	Invoice Total Net of Freight				39.50								
2024	185562		I N NO	12/17/24	12/18/24	12/17/24	12/30/24		150.50			N	000	Regular			
Vendor Information: 1043 AQUA BEVERAGE CO. / 701A W. JACKSON ST / EL CAMPO, TX 77437-4141																	
Remarks: WATER/JAIL																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-512			OPERATING SUPPLIES		150.50	69277	1	Y			20.5000EA		20.50			0
Invoice Detail Total				150.50	Invoice Total Net of Freight				150.50								
2024	185567		I N NO	12/17/24	12/17/24	12/17/24	12/30/24		160.00			N	000	Regular			
Vendor Information: 1043 AQUA BEVERAGE CO. / 701A W. JACKSON ST / EL CAMPO, TX 77437-4141																	
Remarks: WATER/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560			OPERATING SUPPLIES		160.00	69230	1	Y			205.5000EA		205.50			0
Invoice Detail Total				160.00	Invoice Total Net of Freight				160.00								
***** Vendor invoice total:				350.00													
2024	565201		I N NO	12/01/24	12/09/24	12/01/24	12/30/24		230.00			N	000	Regular			
Vendor Information: 1139 AQUA-ZYME SERVICES, INC / P.O. BOX 800 / VAN VLECK, TX 77482-0800																	
Remarks: PORTA CAN-HANDICAP RENTAL 12/7/24-1/6/25 MATAGORDA/MARINE																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-662			RENTALS		230.00	69086	1	N			2,030.0000EA		2,030.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total				230.00	Invoice Total Net of Freight				230.00							
2024	565202	I	N	NO	12/01/24	12/09/24	12/01/24	12/30/24	640.00			N	000	Regular		
Vendor Information: 1139 AQUA-ZYME SERVICES, INC / P.O. BOX 800 / VAN VLECK, TX 77482-0800																
Remarks: PORTA POTTYS RENTAL 12/7/24-1/6/25 MATAGORDA/MARINE																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-662	RENTALS			640.00	69086	1	N		2,030.00	0000EA		2,030.00			0
Invoice Detail Total				640.00	Invoice Total Net of Freight				640.00							
***** Vendor invoice total:				870.00												
2024	7861/1-4-25	I	Y	NO	12/05/24	12/18/24	12/05/24	12/30/24	71.79			N	000	Regular		
Vendor Information: 361 AT&T / P.O. BOX 5001 / CAROL STREAM, IL 60197-5001																
Remarks: 979-863-7861/PCT#2																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54200-613	TELEPHONE			71.79	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				71.79	Invoice Total Net of Freight				71.79							
***** Vendor invoice total:				71.79												
2024	287344009667/AU	I	Y	NO	08/19/24	12/23/24	08/19/24	12/30/24	34.25			N	000	Regular		
Vendor Information: 1878 AT&T MOBILITY LLC / P. O. BOX 6463 / CAROL STREAM, IL 60197-6463																
Remarks: 7/20-8/19/24 MDT-TRUCK/CONSTABLE PCT 1																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54200-551	TELEPHONE			34.25	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				34.25	Invoice Total Net of Freight				34.25							
2024	287344009667/JL	I	Y	NO	07/19/24	12/23/24	07/19/24	12/30/24	21.05			N	000	Regular		
Vendor Information: 1878 AT&T MOBILITY LLC / P. O. BOX 6463 / CAROL STREAM, IL 60197-6463																
Remarks: 7/2-19/24 MDT-TRUCK/CONSTABLE PCT 1																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54200-551	TELEPHONE			21.05	0	0	N		00.0000EA			00.00			0

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Invoice Detail Total					21.05	Invoice Total Net of Freight			21.05					
2024	287344009667/NO	I	Y	NO	11/19/24	12/20/24	11/19/24 12/30/24		34.25			N	000	Regular
Vendor Information: 1878 AT&T MOBILITY LLC / P. O. BOX 6463 / CAROL STREAM, IL 60197-6463														
Remarks: 10/20-11/19/24 MDT-TRUCK/CONSTABLE PCT 1														
----- Invoice Details														
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54200-551			TELEPHONE		34.25	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				34.25	Invoice Total Net of Freight								34.25	
2024	287344009667/OC	I	Y	NO	10/19/24	12/23/24	10/19/24 12/30/24		34.25			N	000	Regular
Vendor Information: 1878 AT&T MOBILITY LLC / P. O. BOX 6463 / CAROL STREAM, IL 60197-6463														
Remarks: 9/20-10/19/24 MDT-TRUCK/CONSTABLE PCT 1														
----- Invoice Details														
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54200-551			TELEPHONE		34.25	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				34.25	Invoice Total Net of Freight								34.25	
2024	287344009667/SE	I	Y	NO	09/19/24	12/23/24	09/19/24 12/30/24		298.55			N	000	Regular
Vendor Information: 1878 AT&T MOBILITY LLC / P. O. BOX 6463 / CAROL STREAM, IL 60197-6463														
Remarks: 8/20-9/19/24 MDT-TRUCK/CONSTABLE PCT 1														
----- Invoice Details														
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54200-551			TELEPHONE		298.55	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				298.55	Invoice Total Net of Freight								298.55	
***** Vendor invoice total:						422.35								
2024	952152	I	N		11/27/24	12/17/24	12/17/24 12/30/24		2,494.15			N	000	Regular
Vendor Information: 79288 BACKFLOW TESTING & REPAIR LLC / P.O. BOX 729 / WEST COLUMBIA, TX 77486														
Remarks: REPLACE #2 SHUT OF VALVE, #1 & 2 CHECK ASSEMBLY/FAIRGROUNDS														
----- Invoice Details														
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54500-661			REPAIR & MAINTENANCE-BUILDING		2,494.15	70958	1	N		2,494.1500EA		2,494.15	0



A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
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Invoice Detail Total 2,494.15 Invoice Total Net of Freight 2,494.15

\*\*\*\*\* Vendor invoice total: 2,494.15

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 2024 23835 I N NO 11/25/24 12/06/24 11/25/24 12/30/24 5,645.63 N 000 Regular  
 Vendor Information: 1786 BAY CITY JANITORIAL & BEST / CARPET CARE / P.O. BOX 1961 /BAY CITY, TX 77404-1961  
 Remarks: DEC 24 CLEANING SERVICES/CMOB & CO CRTHSE

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54800-508	OTHER SERVICES-JANITORIAL		1,818.46	0	0	N		00.0000EA			00.00			0
2	010-54800-510	OTHER SERVICES-JANITORIAL		3,827.17	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 5,645.63 Invoice Total Net of Freight 5,645.63

\*\*\*\*\* Vendor invoice total: 5,645.63

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 2024 006 I N NO 11/06/24 11/06/24 11/06/24 12/30/24 69,149.74 N 000 Regular  
 Vendor Information: 1092 BLS CONSTRUCTION, INC. / 207 FAHRENTHOLD ST. / EL CAMPO, TX 77437  
 Remarks: ARPA BLESSING COMMUNITY CENTER PAY APP #6

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	050-55500-401	ARPA - Construction		69,149.74	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 69,149.74 Invoice Total Net of Freight 69,149.74

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 2024 007 I N NO 12/05/24 12/05/24 12/05/24 12/30/24 35,680.88 N 000 Regular  
 Vendor Information: 1092 BLS CONSTRUCTION, INC. / 207 FAHRENTHOLD ST. / EL CAMPO, TX 77437  
 Remarks: BLESSING COMMUNITY CENTER PAY APP NO #7

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	050-54000-401	ARPA - Professional Services		35,680.88	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 35,680.88 Invoice Total Net of Freight 35,680.88

\*\*\*\*\* Vendor invoice total: 104,830.62

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-11-24	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 24-F-0476/CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00								
2024	12-11-24/2	I N		12/11/24	12/16/24	12/16/24	12/30/24		300.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 24-F-0572/CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			300.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				300.00	Invoice Total Net of Freight				300.00								
2024	12-11-24/3	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 22-F-0433/NON-CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00								
2024	12-11-24/4	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 24-F-0517 CHILD																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00								

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-11-24/5	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 24-F-0572/CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight										200.00	
2024	12-11-24/6	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 79155 BROCK, JULIE / 706 CORDELL / HOUSTON, TX 77009																	
Remarks: 19-E-0248 CHILDREN																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight										200.00	
***** Vendor invoice total: 1,300.00																	
2024	8773	I	N	12/06/24	12/16/24	12/16/24	12/30/24		45.00			N	000	Regular			
Vendor Information: 78143 CANTU'S COASTAL AUTOMOTIVE INC / 2006 COTTONWOOD / BAY CITY, TX 77414																	
Remarks: OIL CHANGE-UNIT#232/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560			REPAIR/MAINT - EQUIPMENT			45.00	70917	1	N		8,000.0000EA		8,000.00			0
Invoice Detail Total				45.00		Invoice Total Net of Freight										45.00	
2024	8774	I	N	12/09/24	12/16/24	12/16/24	12/30/24		45.00			N	000	Regular			
Vendor Information: 78143 CANTU'S COASTAL AUTOMOTIVE INC / 2006 COTTONWOOD / BAY CITY, TX 77414																	
Remarks: OIL CHANGE-UNIT#233/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560			REPAIR/MAINT - EQUIPMENT			45.00	70917	1	N		8,000.0000EA		8,000.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Invoice	Invoice	Discount	Payment	Total Freight	Total	Check	Bank Account	Number	Man	Cash Account	Type		
	Stat	Addr	Terms	Date	Received	Date	Date	Delivery	Number			Chk				
	Inv	Code		Date	Date	Date	Charge	Amount								
Invoice Detail Total				45.00	Invoice Total Net of Freight				45.00							
2024	8778	I N		12/11/24	12/16/24	12/16/24	12/30/24	45.00				N	000	Regular		
Vendor Information: 78143 CANTU'S COASTAL AUTOMOTIVE INC / 2006 COTTONWOOD / BAY CITY, TX 77414																
Remarks: OIL CHANGE-UNIT#223/S.O.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560	REPAIR/MAINT - EQUIPMENT			45.00	70917	1	N		8,000.00	0000EA		8,000.00			0
Invoice Detail Total				45.00	Invoice Total Net of Freight				45.00							
2024	8779	I N		12/12/24	12/16/24	12/16/24	12/30/24	50.00				N	000	Regular		
Vendor Information: 78143 CANTU'S COASTAL AUTOMOTIVE INC / 2006 COTTONWOOD / BAY CITY, TX 77414																
Remarks: OIL CHANGE-UNIT#244/S.O.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560	REPAIR/MAINT - EQUIPMENT			50.00	70917	1	N		8,000.00	0000EA		8,000.00			0
Invoice Detail Total				50.00	Invoice Total Net of Freight				50.00							
2024	8784	I N		12/16/24	12/16/24	12/16/24	12/30/24	45.00				N	000	Regular		
Vendor Information: 78143 CANTU'S COASTAL AUTOMOTIVE INC / 2006 COTTONWOOD / BAY CITY, TX 77414																
Remarks: OIL CHANGE-UNIT#234/S.O.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560	REPAIR/MAINT - EQUIPMENT			45.00	70917	1	N		8,000.00	0000EA		8,000.00			0
Invoice Detail Total				45.00	Invoice Total Net of Freight				45.00							
***** Vendor invoice total:				230.00												
2024	12-11-24	I N	NO	12/11/24	12/16/24	12/11/24	12/30/24	200.00				N	000	Regular		
Vendor Information: 4405 COOPER-ROELL, HOLLY J. / 504 BEECH ST / LA MARQUE, TX 77568																
Remarks: 24-F-0476/ALLEGED FATHER																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436	Court Apptd Attys-Civil 130th			200.00	0	0	N		00.00	0000EA		00.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00								
***** Vendor invoice total:					200.00												
2024	12-13-24		I N	12/13/24	12/16/24	12/16/24	12/30/24		178.00			N	000	Regular			
Vendor Information: 79299 DELON, RICHARD III / 2308 AVE F / BAY CITY, TX 77414																	
Remarks: 12/8-12/24 MEALS REIM/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-52100-560			TRAVEL AND TRIP COSTS		178.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				178.00	Invoice Total Net of Freight			178.00									
***** Vendor invoice total:						178.00											
2024	12-11-24		I N NO	12/11/24	12/16/24	12/11/24	12/30/24		39,375.00			N	000	Regular			
Vendor Information: 3739 DIAZ, MICHAEL / 125 E. CEDAR ST, SUITE C / ANGLETON, TX 77515																	
Remarks: 22-023-325 L.C./CAPITAL CASE																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-437 5111			PROFESSIONAL SERVICES		39,375.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				39,375.00	Invoice Total Net of Freight			39,375.00									
***** Vendor invoice total:						39,375.00											
2024	12-13-24		I N NO	12/13/24	12/16/24	12/13/24	12/30/24		23,065.00			N	000	Regular			
Vendor Information: 3739 DIAZ, MICHAEL / 125 E. CEDAR ST, SUITE C / ANGLETON, TX 77515																	
Remarks: 23-130-157 C.K.S./CAPITAL CASE																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-437 5111			PROFESSIONAL SERVICES		23,065.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				23,065.00	Invoice Total Net of Freight			23,065.00									
***** Vendor invoice total:						62,440.00											

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-16-24	I	N	12/16/24	12/16/24	12/16/24	12/30/24		232.78			N	000	Regular			
Vendor Information: 78961 DRENNAN, DIANNE / 2200 7TH ST. 3RD FLOOR / BAY CITY, TX 77414																	
Remarks: 12/5-6 MILEAGE & 12/12/24 GAS REIM/HOME EC																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-52100-666			TRAVEL & TRIP COSTS			232.78	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				232.78	Invoice Total Net of Freight				232.78								
***** Vendor invoice total: 232.78																	
2024	12-11-24	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	14,550.00			N	000	Regular			
Vendor Information: 3302 FADEN, CARY M. / 4307 KEATING COURT / SUGARLAND, TX 77479																	
Remarks: 21-023-057 I.S./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 023			COURT APPTD ATTYS-23RD DIST			14,550.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				14,550.00	Invoice Total Net of Freight				14,550.00								
2024	12-11-24/2	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	250.00			N	000	Regular			
Vendor Information: 3302 FADEN, CARY M. / 4307 KEATING COURT / SUGARLAND, TX 77479																	
Remarks: 22-130-286 J.H./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			250.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				250.00	Invoice Total Net of Freight				250.00								
2024	12-13-24	I	N	NO	12/13/24	12/16/24	12/13/24	12/30/24	14,700.00			N	000	Regular			
Vendor Information: 3302 FADEN, CARY M. / 4307 KEATING COURT / SUGARLAND, TX 77479																	
Remarks: 23-130-217 R.W./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			14,700.00	0	0	N		00.0000EA		00.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
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Invoice Detail Total 14,700.00 Invoice Total Net of Freight 14,700.00

\*\*\*\*\* Vendor invoice total: 29,500.00

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 2024 21921 I N 12/13/24 12/18/24 12/18/24 12/30/24 837.50 N 000 Regular

Vendor Information: 78608 FERNANDEZ INVESTMENT GROUP INC / 6831 BROADWAY ST STE F / PEARLAND, TX 77581  
 Remarks: SUPPLIES/CONSTABLE PCT 6

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-556	OPERATING SUPPLIES		837.50	71083	1	N		850.0000EA			850.00			0

Invoice Detail Total 837.50 Invoice Total Net of Freight 837.50

\*\*\*\*\* Vendor invoice total: 837.50

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 2024 10166 I N NO 12/06/24 12/16/24 12/06/24 12/30/24 1,336.00 N 000 Regular

Vendor Information: 3954 FILEX SYSTEMS INC. / 12500 COPPER ORE WAY / DENTON, TX 76207  
 Remarks: FILE FOLDERS & LABELS/DIST CLERK

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-450	OPERATING SUPPLIES		1,336.00	71036	1	N		1,336.0000EA			1,336.00			0

Invoice Detail Total 1,336.00 Invoice Total Net of Freight 1,336.00

\*\*\*\*\* Vendor invoice total: 1,336.00

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 2024 1423 I N 12/02/24 12/13/24 12/13/24 12/30/24 16,450.00 N 000 Regular

Vendor Information: 78729 FORT BEND COUNTY TREASURER / FORD BEND CO. MEDICAL EXAMINER / 3840 BAMORE RD. /ROSENBERG, TX 77471  
 Remarks: 5-21/11-4-24 AUTOPSY SH, DC, ED, ES, MR, TL & BB

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-409	J P AUTOPSIES		16,450.00	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 16,450.00 Invoice Total Net of Freight 16,450.00

\*\*\*\*\* Vendor invoice total: 16,450.00

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	INV1174740	I N		12/11/24	12/17/24	12/17/24	12/30/24		01.33			N	000	Regular			
Vendor Information: 78835 FUNCTION 4, LLC / 13025 STILES LANE, #100 / SUGAR LAND, TX 77478																	
Remarks: OVERAGE 11/1-30/24/DIST JUDGE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-435			RENTALS			01.33	69413	1	N		193.1400EA		193.14			0
Invoice Detail Total				1.33	Invoice Total Net of Freight				1.33								
2024	INV1176075	I N		12/17/24	12/18/24	12/18/24	12/30/24		53.85			N	000	Regular			
Vendor Information: 78835 FUNCTION 4, LLC / 13025 STILES LANE, #100 / SUGAR LAND, TX 77478																	
Remarks: OVERAGE 11/23-12/22/24/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-475			RENTAL			53.85	70221	1	N		461.9600EA		461.96			0
Invoice Detail Total				53.85	Invoice Total Net of Freight				53.85								
2024	INV1176228	I N		12/17/24	12/18/24	12/18/24	12/30/24		33.47			N	000	Regular			
Vendor Information: 78835 FUNCTION 4, LLC / 13025 STILES LANE, #100 / SUGAR LAND, TX 77478																	
Remarks: OVERAGE 11/15-12/14/24/JP#4																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-464			RENTALS			33.47	70798	1	N		100.0000EA		100.00			0
Invoice Detail Total				33.47	Invoice Total Net of Freight				33.47								
2024	INV1176229	I N		12/17/24	12/18/24	12/18/24	12/30/24		38.14			N	000	Regular			
Vendor Information: 78835 FUNCTION 4, LLC / 13025 STILES LANE, #100 / SUGAR LAND, TX 77478																	
Remarks: OVERAGE 11/15-12/14/24/ENW HEALTH																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-630			RENTALS			38.14	70466	1	Y		295.1000EA		295.10			0
Invoice Detail Total				38.14	Invoice Total Net of Freight				38.14								
***** Vendor invoice total:				126.79													



A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
2024	325871	I N	NO	11/07/24	12/18/24	11/07/24	12/30/24		2,500.00			N	000	Regular	
Vendor Information: 2364 GALLAGHER BENEFITS SERVICES, I / P.O. BOX 95148 / CHICAGO, IL 60694-5148															
Remarks: NOV 2024 CONSULTING SERVICES															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54000-401			PROFESSIONAL SERVICES			2,500.00	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				2,500.00		Invoice Total Net of Freight								2,500.00	
2024	328453	I N	NO	12/10/24	12/13/24	12/10/24	12/30/24		2,500.00			N	000	Regular	
Vendor Information: 2364 GALLAGHER BENEFITS SERVICES, I / P.O. BOX 95148 / CHICAGO, IL 60694-5148															
Remarks: DEC 2024 CONSULTING SERVICES															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54000-401			PROFESSIONAL SERVICES			2,500.00	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				2,500.00		Invoice Total Net of Freight								2,500.00	
***** Vendor invoice total: 5,000.00															
2024	12-11-24	I N	NO	12/11/24	12/16/24	12/11/24	12/30/24		10,720.00			N	000	Regular	
Vendor Information: 4487 GODFREY, SALLIE A. / P.O. BOX 969 / ALVIN, TX 77512															
Remarks: 21-023-057 I.S./FELONY															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54010-436 023			COURT APPTD ATTYS-23RD DIST			10,720.00	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				10,720.00		Invoice Total Net of Freight								10,720.00	
2024	12-11-24/2	I N	NO	12/11/24	12/16/24	12/11/24	12/30/24		300.00			N	000	Regular	
Vendor Information: 4487 GODFREY, SALLIE A. / P.O. BOX 969 / ALVIN, TX 77512															
Remarks: 19-E-0248/CUSTODIAL															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			300.00	0	0	N		00.0000EA		00.00	0

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Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					300.00	Invoice Total Net of Freight			300.00							
2024	12-11-24/3	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	200.00			N	000	Regular		
Vendor Information: 4487 GODFREY, SALLIE A. / P.O. BOX 969 / ALVIN, TX 77512																
Remarks: 24-F-0409 CHILDREN																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130	Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00							
2024	12-11-24/4	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	200.00			N	000	Regular		
Vendor Information: 4487 GODFREY, SALLIE A. / P.O. BOX 969 / ALVIN, TX 77512																
Remarks: 24-F-0598/NON-CUSTODIAL & ALLEGED FATHER																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130	Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00							
2024	12-11-24/5	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	300.00			N	000	Regular		
Vendor Information: 4487 GODFREY, SALLIE A. / P.O. BOX 969 / ALVIN, TX 77512																
Remarks: 24-F-0517/ALLEGED FATHER																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130	Court Apptd Attys-Civil 130th			300.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					300.00	Invoice Total Net of Freight			300.00							
***** Vendor invoice total:					11,720.00											
2024	INV-8227	I	N		12/13/24	12/16/24	12/16/24	12/30/24	3,123.00			N	000	Regular		
Vendor Information: 78787 GOVOS, INC. / P.O. BOX 676237 / DALLAS, TX 75267-6237																
Remarks: DEC 24 CLOUD-LAND RECORDS MANAGEMENT/CO CLERK																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	016-54810-403 420	ARCHIVE			3,123.00	70860	1	Y		5,176.0000EA			5,176.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				3,123.00	Invoice Total Net of Freight				3,123.00								
***** Vendor invoice total:				3,123.00													
2024	DR-4332-164	I	N	NO	10/31/24	11/22/24	10/31/24	12/30/24	21,759.32			N	000	Regular			
Vendor Information: 1504 GRANTWORKS, INC. / 2201 NORTHLAND DRIVE / AUSTIN, TX 78756																	
Remarks: DR-4332-164 DRAW#11																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	050-51080-470	Generators HMGP DR-4332-164				21,759.32	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				21,759.32	Invoice Total Net of Freight				21,759.32								
***** Vendor invoice total:				21,759.32													
2024	17205	I	N		12/13/24	12/16/24	12/16/24	12/30/24	09.99			N	000	Regular			
Vendor Information: 78502 GULF COAST HARDWARE LLC / 2631 HWY 35 N / ROCKPORT, TX 78382																	
Remarks: ROD WELD/CO CRTHSE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-510	OPERATING SUPPLIES				09.99	71104	1	N		09.9900EA			09.99			0
Invoice Detail Total				9.99	Invoice Total Net of Freight				9.99								
***** Vendor invoice total:				9.99													
2024	17226	I	N		12/16/24	12/17/24	12/17/24	12/30/24	47.98			N	000	Regular			
Vendor Information: 78502 GULF COAST HARDWARE LLC / 2631 HWY 35 N / ROCKPORT, TX 78382																	
Remarks: STICK ELECTRODES & WELDING ROD/CO CRTHSE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-510	OPERATING SUPPLIES				47.98	71130	1	N		47.9800EA			47.98			0
Invoice Detail Total				47.98	Invoice Total Net of Freight				47.98								
***** Vendor invoice total:				57.97													

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Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
2024	1180	I N		12/14/24	12/16/24	12/16/24	12/30/24		581.45			N	000	Regular	
Vendor Information: 78952 HAGEMANN, CHARLES / 2708 AVENUE F / BAY CITY, TX 77414															
Remarks: JEEP ANTENNA BRACKET & LABOR/INFOR SERVICES															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54510-503			REPAIR/MAINT - EQUIPMENT			581.45	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				581.45	Invoice Total Net of Freight				581.45						
2024	1181	I N		12/17/24	12/18/24	12/18/24	12/30/24		735.52			N	000	Regular	
Vendor Information: 78952 HAGEMANN, CHARLES / 2708 AVENUE F / BAY CITY, TX 77414															
Remarks: LED LIGHTS & LABOR-LIGHTS INSTALL/RUNNING BOARDS-UNIT#244/SO															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54510-560			REPAIR/MAINT - EQUIPMENT			735.52	70398	1	Y		895.0000EA		895.00	0
Invoice Detail Total				735.52	Invoice Total Net of Freight				735.52						
2024	1182	I N		12/17/24	12/18/24	12/18/24	12/30/24		525.52			N	000	Regular	
Vendor Information: 78952 HAGEMANN, CHARLES / 2708 AVENUE F / BAY CITY, TX 77414															
Remarks: LED LIGHTS & LABOR-LIGHTS INSTALL-UNIT#243/S.O.															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54510-560			REPAIR/MAINT - EQUIPMENT			525.52	70398	1	Y		895.0000EA		895.00	0
Invoice Detail Total				525.52	Invoice Total Net of Freight				525.52						
***** Vendor invoice total:				1,842.49											
2024	4605	I N	NO	12/12/24	12/16/24	12/12/24	12/30/24		202.50			N	000	Regular	
Vendor Information: 858 HICKL MAINTAINER SERVICE, LLC / 717 CR 436 / BAY CITY, TX 77414															
Remarks: MOVE ROLLERS FROM HARTER ROAD TO PALACIOS/PCT#3															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54580-614			ROAD & BRIDGE MAINT			202.50	69195	1	N		6,479.3800EA		6,479.38	0

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Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				202.50	Invoice Total Net of Freight				202.50								
***** Vendor invoice total:				202.50													
2024	INV107524	I	N	11/06/24	12/17/24	12/17/24	12/30/24		100.24			N	000	Regular			
Vendor Information: 78784 IMPACT PROMOTIONAL SERVICES LL / DBA GOT YOU COVERED WORK WEAR / 1110 E LANCASTER AVENUE /FORT WORTH, TX 76102-6630																	
Remarks: UNIFORM PANTS & PANT STRIPING FOR J. ROBERTS/S.O.																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53360-560	UNIFORMS - DEPUTIES				100.24	70608	1	Y		985.02	000EA		985.02			0
Invoice Detail Total				100.24	Invoice Total Net of Freight				100.24								
***** Vendor invoice total:				100.24													
2024	36246082	I	N	12/12/24	12/16/24	12/16/24	12/30/24		616.97			N	000	Regular			
Vendor Information: 79158 IMPERIAL BAG & PAPER CO LLC / P.O. BOX 103264 / PASADENA, CA 91189-3264																	
Remarks: SUPPLIES/JAIL																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-512	OPERATING SUPPLIES				616.97	70968	1	N		3,000.00	000EA		3,000.00			0
Invoice Detail Total				616.97	Invoice Total Net of Freight				616.97								
***** Vendor invoice total:				616.97													
2024	12-13-24	I	N	12/13/24	12/16/24	12/16/24	12/30/24		250.00			N	000	Regular			
Vendor Information: 79188 J.W. ANDERSON LAW FIRM, PLLC / 645 WEST MAIN STREET / BELLVILLE, TX 77418																	
Remarks: 22-130-046 A.A./FELONY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130	COURT APPTD ATTYS-130TH DIST				250.00	0	0	N		00.00	000EA		00.00			0
Invoice Detail Total				250.00	Invoice Total Net of Freight				250.00								

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-13-24/2	I	N	12/13/24	12/16/24	12/16/24	12/30/24		700.00			N	000	Regular			
Vendor Information: 79188 J.W. ANDERSON LAW FIRM, PLLC / 645 WEST MAIN STREET / BELLVILLE, TX 77418																	
Remarks: 24-130-036-037 & 24-130-144-145 J.C./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			700.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				700.00	Invoice Total Net of Freight				700.00								
2024	12-13-24/3	I	N	12/13/24	12/16/24	12/16/24	12/30/24		6,300.00			N	000	Regular			
Vendor Information: 79188 J.W. ANDERSON LAW FIRM, PLLC / 645 WEST MAIN STREET / BELLVILLE, TX 77418																	
Remarks: 21-130-272-273 & 24-130-157 K.P./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			6,300.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				6,300.00	Invoice Total Net of Freight				6,300.00								
2024	12-13-24/4	I	N	12/13/24	12/16/24	12/16/24	12/30/24		2,850.00			N	000	Regular			
Vendor Information: 79188 J.W. ANDERSON LAW FIRM, PLLC / 645 WEST MAIN STREET / BELLVILLE, TX 77418																	
Remarks: 19-023-265 & 23-023-226 Y.C./FELONY																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			2,850.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				2,850.00	Invoice Total Net of Freight				2,850.00								
***** Vendor invoice total:				10,100.00													
2024	12-5-24	I	N	NO	12/05/24	12/19/24	12/05/24	12/30/24	275.40			N	000	Regular			
Vendor Information: 1333 JANSSEN, DAVID / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0333 S.N., 0339 R.V. III & 0344 E.B. III																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			275.40	0	0	N		00.0000EA		00.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					275.40	Invoice Total Net of Freight			275.40								
2024	8546984,8546991	I N	NO	12/04/24	12/19/24	12/04/24	12/30/24		183.60			N	000	Regular			
Vendor Information: 1333 JANSSEN, DAVID / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0031-0032 K. BURY & Q. EDWARDS																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			183.60	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					183.60	Invoice Total Net of Freight			183.60								
2024	A85466982	I N	NO	12/09/24	12/19/24	12/09/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 1333 JANSSEN, DAVID / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0338 B. LE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					91.80	Invoice Total Net of Freight			91.80								
2024	A8546988	I N	NO	12/03/24	12/19/24	12/03/24	12/30/24		367.20			N	000	Regular			
Vendor Information: 1333 JANSSEN, DAVID / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0334-0337 S. ASTHAPPAN																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			367.20	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					367.20	Invoice Total Net of Freight			367.20								
***** Vendor invoice total:					918.00												
2024	80720	I N	NO	11/29/24	12/18/24	11/29/24	12/30/24		178,365.89			N	000	Regular			
Vendor Information: 4365 KC LEASE SERVICE, INC / 1712 SH 35 S / BAY CITY, TX 77414																	
Remarks: EQUIP, PB-3/PB-4 ROCK DELIVERED & LABOR-SELKIRD RD-ARPA/PCT2																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	050-55700-401			ARPA - Machinery & Equipment			178,365.89	70142	1	N		347,779.3300EA		347,779.33			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total				178,365.89	Invoice Total Net of Freight				178,365.89							
***** Vendor invoice total: 178,365.89																
2024	12-3-24		I N NO	12/03/24	12/19/24	12/03/24	12/30/24		826.20			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0316-0319/0322-0325/0329 L.N., K.B. & T.K.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			826.20	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				826.20	Invoice Total Net of Freight				826.20							
2024	12-4-24		I N NO	12/04/24	12/19/24	12/04/24	12/30/24		367.20			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0295 E.T. JR, 0313 K.T. & 0326-0327 F.F. B.F.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			367.20	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				367.20	Invoice Total Net of Freight				367.20							
2024	8610579,8610604		I N NO	12/09/24	12/19/24	12/09/24	12/30/24		183.60			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 3-24-CRNT-0174/0179 J. RAMIREZ & J. MORENO																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			183.60	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				183.60	Invoice Total Net of Freight				183.60							
2024	8610593,8610603		I N NO	12/09/24	12/19/24	12/09/24	12/30/24		183.60			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0321/0351 J. MENDOZA & R. ZERON																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			183.60	0	0	N		00.0000EA			00.00			0



A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					183.60	Invoice Total Net of Freight			183.60							
2024	A8610567	I	N	NO	12/16/24	12/19/24	12/16/24	12/30/24	19.00			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 6-24-CRNT-0075 C. DONALDSON																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			19.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					19.00	Invoice Total Net of Freight			19.00							
2024	A8610580	I	N	NO	12/02/24	12/19/24	12/02/24	12/30/24	91.80			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 3-24-CRNT-0175 J. HUNTER																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					91.80	Invoice Total Net of Freight			91.80							
2024	A8610588	I	N	NO	12/05/24	12/19/24	12/05/24	12/30/24	91.80			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0328 B. LE																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					91.80	Invoice Total Net of Freight			91.80							
2024	A8610594	I	N	NO	12/10/24	12/19/24	12/10/24	12/30/24	91.80			N	000	Regular		
Vendor Information: 2754 KOENIG, AARON / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0320 E. OCHOA																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			91.80	0	0	N		00.0000EA			00.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				91.80	Invoice Total Net of Freight			91.80									
***** Vendor invoice total:				1,855.00													
2024	83209904	I	N	NO	11/09/24	12/18/24	11/09/24	12/30/24	176.40			N	000	Regular			
Vendor Information: 1230 KONICA MINOLTA PREMIER FINANCE / P.O. BOX 41602 / PHILADELPHIA, PA 19101-1602																	
Remarks: RENTAL 11/1-30/24/CO CRTHSE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-510			RENTALS			176.40	69611	1	Y		736.0000EA		736.00			0
Invoice Detail Total				176.40	Invoice Total Net of Freight			176.40									
***** Vendor invoice total:				176.40													
2024	F58232	I	N		12/11/24	12/17/24	12/17/24	12/30/24	63,432.64			N	000	Regular			
Vendor Information: 78856 LAKE COUNTRY CHEVROLET INC. / 2152 N.WHEELER ST. / JASPER, TX 75951																	
Remarks: 2024 CHEVY TAHOE K150 PPV/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-55700-560			MACHINERY & EQUIPMENT			63,432.64	69379	1	Y		120,000.0000EA		120,000.00			0
Invoice Detail Total				63,432.64	Invoice Total Net of Freight			63,432.64									
2024	F58512	I	N		12/11/24	12/17/24	12/17/24	12/30/24	63,432.64			N	000	Regular			
Vendor Information: 78856 LAKE COUNTRY CHEVROLET INC. / 2152 N.WHEELER ST. / JASPER, TX 75951																	
Remarks: 2024 CHEVY TAHOE K150 PPV/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-55700-560			MACHINERY & EQUIPMENT			63,432.64	69379	1	Y		120,000.0000EA		120,000.00			0
Invoice Detail Total				63,432.64	Invoice Total Net of Freight			63,432.64									
***** Vendor invoice total:				126,865.28													

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-13-24	I N		12/13/24	12/16/24	12/16/24	12/30/24		22,475.00			N	000	Regular			
Vendor Information: 79292 LAW OFFICES OF CHASE CLAYTON / 8441 GULF FREEWAY, SUITE 600 / HOUSTON, TX 77017																	
Remarks: 22-023-325 L.B.C./FELONY & CAPITAL CASE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-437 5111			PROFESSIONAL SERVICES			22,475.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				22,475.00	Invoice Total Net of Freight				22,475.00								
***** Vendor invoice total: 22,475.00																	
2024	12-9-24	I N	NO	12/09/24	12/16/24	12/09/24	12/30/24		250.00			N	000	Regular			
Vendor Information: 3707 LEATHERS, BILL / ATTORNEY AT LAW / 1 WEST WAY COURT /LAKE JACKSON, TX 77566																	
Remarks: 24-027-028-J.B./JUV																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			250.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				250.00	Invoice Total Net of Freight				250.00								
***** Vendor invoice total: 250.00																	
2024	12-9-24/2	I N	NO	12/09/24	12/16/24	12/09/24	12/30/24		250.00			N	000	Regular			
Vendor Information: 3707 LEATHERS, BILL / ATTORNEY AT LAW / 1 WEST WAY COURT /LAKE JACKSON, TX 77566																	
Remarks: 24-025-026-J J'V.B./JUV																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 130			COURT APPTD ATTYS-130TH DIST			250.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				250.00	Invoice Total Net of Freight				250.00								
***** Vendor invoice total: 500.00																	
2024	46911471	I N	NO	12/17/24	12/18/24	12/17/24	12/30/24		301.54			N	000	Regular			
Vendor Information: 78799 LINDE GAS & EQUIPMENT INC. / P.O. BOX 120812 DEPT 0812 / DALLAS, TX 75312-0812																	
Remarks: REPAIR & MAINTENANCE EQUIPMENT/PCT#2																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-613			REPAIRS & MAINT - EQUIP			301.54	69987	1	Y		109.5700EA		109.57			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					301.54	Invoice Total Net of Freight			301.54								
***** Vendor invoice total:		301.54															
2024	97556059		I Y NO	12/09/24	12/17/24	12/09/24	12/30/24		100.50			N	000	Regular			
Vendor Information: 3783 LLOYD GOSSELINK ROCHELLE & TOW / 816 CONGRESS, STE 1900 / AUSTIN, TX 78701																	
Remarks: PROFESSIONAL SERVICES/AD PRO																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	978-54000-571			PROFESSIONAL SERVICES			100.50	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					100.50	Invoice Total Net of Freight			100.50								
***** Vendor invoice total:		100.50															
2024	12-11-24		I N	12/11/24	12/16/24	12/16/24	12/30/24		9,760.00			N	000	Regular			
Vendor Information: 79290 LOERA LAW, PLLC / 125 E. CEDAR ST, SUITE C / ANGLETON, TX 77515																	
Remarks: 22-023-325 L.B.C./CAPITAL CASE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-437 5111			PROFESSIONAL SERVICES			9,760.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					9,760.00	Invoice Total Net of Freight			9,760.00								
2024	12-13-24		I N	12/13/24	12/16/24	12/16/24	12/30/24		5,040.00			N	000	Regular			
Vendor Information: 79290 LOERA LAW, PLLC / 125 E. CEDAR ST, SUITE C / ANGLETON, TX 77515																	
Remarks: 23-130-157 C.K.S./CAPITAL CASE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-437 5111			PROFESSIONAL SERVICES			5,040.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					5,040.00	Invoice Total Net of Freight			5,040.00								
***** Vendor invoice total:		14,800.00															

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	4984/JAIL	I	N	12/17/24	12/17/24	12/17/24	12/30/24		160.12			N	000	Regular			
Vendor Information: 79003 LYLE PRINTING LLC / 2100 6TH STREET / BAY CITY, TX 77414																	
Remarks: 250 STATE READY ENVELOPES/JAIL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-512			OPERATING SUPPLIES			160.12	69280	1	N		191.1800EA		191.18			0
Invoice Detail Total				160.12	Invoice Total Net of Freight			160.12									
2024	4984/S.O.	I	N	12/17/24	12/18/24	12/18/24	12/30/24		1,227.70			N	000	Regular			
Vendor Information: 79003 LYLE PRINTING LLC / 2100 6TH STREET / BAY CITY, TX 77414																	
Remarks: SUPPLIES/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560			OPERATING SUPPLIES			1,227.70	69233	1	Y		1,356.1000EA		1,356.10			0
Invoice Detail Total				1,227.70	Invoice Total Net of Freight			1,227.70									
***** Vendor invoice total:		1,387.82															
2024	E2397.022	I	N	10/26/24	11/06/24	11/06/24	12/30/24		13,282.00			N	000	Regular			
Vendor Information: 78295 LYNN ENGINEERING, LLC / 2200 AVENUE A / BAY CITY, TX 77414																	
Remarks: DR-4332-164 DRAW#11																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	050-51080-470			Generators HMGP DR-4332-164			13,282.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				13,282.00	Invoice Total Net of Freight			13,282.00									
2024	E2397.023	I	N	11/22/24	11/22/24	11/22/24	12/30/24		4,637.00			N	000	Regular			
Vendor Information: 78295 LYNN ENGINEERING, LLC / 2200 AVENUE A / BAY CITY, TX 77414																	
Remarks: DR-4332-164 DRAW#11																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	050-51080-470			Generators HMGP DR-4332-164			4,637.00	0	0	N		00.0000EA		00.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total									4,637.00	Invoice Total Net of Freight					4,637.00		
***** Vendor invoice total:									17,919.00								
2024	12-10-24		I N NO	12/10/24	12/16/24	12/10/24	12/30/24		140.00			N	000	Regular			
Vendor Information: 812 MARTINEZ, CHARLES III / 2139 AVENUE G, SUITE #3 / BAY CITY, TX 77414																	
Remarks: 24-F-0537 REFUND REQUEST																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-47000-340	DISTRICT CLERK				140.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total									140.00	Invoice Total Net of Freight					140.00		
***** Vendor invoice total:									140.00								
2024	24-DEC		I N NO	12/01/24	12/19/24	12/01/24	12/30/24		115,000.00			N	000	Regular			
Vendor Information: 2228 MATAGORDA COUNTY EMPLOYEE GROU / / , 2500-3482-																	
Remarks: DEC 24 RETIREE INSURANCE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54120-409	GROUP HEALTH INS-RETIREEES				115,000.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total									115,000.00	Invoice Total Net of Freight					115,000.00		
***** Vendor invoice total:									115,000.00								
2024	24-DEC/2		I Y NO	12/01/24	12/19/24	12/01/24	12/30/24		1,000.00			N	000	Regular			
Vendor Information: 2228 MATAGORDA COUNTY EMPLOYEE GROU / / , 2500-3482-																	
Remarks: DEC 24 RETIREE INSURANCE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	978-52020-571 211	RETIREE'S INSURANCE				1,000.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total									1,000.00	Invoice Total Net of Freight					1,000.00		
***** Vendor invoice total:									116,000.00								

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
2024	#214/12-12-24	I N	NO	12/12/24	12/20/24	12/12/24	12/30/24		100.50			N	000	Regular	
Vendor Information: 777 MATAGORDA WASTE DISPOSAL & WAT / P. O. BOX 196 / MATAGORDA, TX 77457-0196															
Remarks: #214/PCT#2															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54410-613			PUBLIC UTILITY SERVICES			100.50	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				100.50	Invoice Total Net of Freight				100.50						
***** Vendor invoice total: 100.50															
2024	12-11-24	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular	
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098															
Remarks: 23-F-0447 CHILD															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00						
2024	12-11-24/2	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular	
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098															
Remarks: 24-F-0409/NON-CUSTODIAL															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00	0
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00						
2024	12-11-24/3	I N		12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular	
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098															
Remarks: 23-F-0021/CUSTODIAL															
----- Invoice Details															
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code Emp No Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00	0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00								
2024	12-11-24/4	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098																	
Remarks: 24-F-0476 CHILD																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00								
2024	12-11-24/5	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098																	
Remarks: 24-F-0598 CHILD																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00								
2024	12-11-24/6	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098																	
Remarks: 24-F-0515/NON-CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					200.00	Invoice Total Net of Freight			200.00								
2024	12-11-24/7	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 78577 MILLER, JOSHUA MATT / 3730 KIRBY DR. SUITE 1020 / HOUSTON, TX 77098																	
Remarks: 24-F-0572/NON-CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0



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Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				200.00	Invoice Total Net of Freight				200.00								
***** Vendor invoice total:				1,400.00													
2024	176995	I N		12/12/24	12/16/24	12/16/24	12/30/24		18.87			N	000	Regular			
Vendor Information: 78671 MORE MAIL SERVICES / 2901 7TH ST. / BAY CITY, TX 77414																	
Remarks: SHIPPING/CO AUDITOR																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-495	OPERATING SUPPLIES				18.87	70442	1	N		37.4200EA			37.42			0
Invoice Detail Total				18.87	Invoice Total Net of Freight				18.87								
***** Vendor invoice total:				18.87													
2024	1436-16	I N		12/16/24	12/17/24	12/17/24	12/30/24		17.60			N	000	Regular			
Vendor Information: 77877 MULLEN, JAMES C. / 2501 7TH ST. / BAY CITY, TX 77414																	
Remarks: DONUTS FOR JURORS/130TH DIST COURT																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54030-436 130	Trial Expenses- 130th D. Court				17.60	69410	1	N		313.0500EA			313.05			0
Invoice Detail Total				17.60	Invoice Total Net of Freight				17.60								
***** Vendor invoice total:				17.60													
2024	12-9-24	I N		12/09/24	12/16/24	12/16/24	12/30/24		250.00			N	000	Regular			
Vendor Information: 78974 NOLAN, MARC JAMES / P.O. BOX 1183 / WHARTON, TX 77488																	
Remarks: 24-10-948 J.S./FELONY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54010-436 023	COURT APPTD ATTYS-23RD DIST				250.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				250.00	Invoice Total Net of Freight				250.00								
***** Vendor invoice total:				250.00													

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Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	5897-291460	I N	NO	12/17/24	12/19/24	12/17/24	12/30/24		25.99			N	000	Regular			
Vendor Information: 3123 O'REILLY AUTOMOTIVE, INC. / P. O. BOX 9464 / SPRINGFIELD, MO 65801-9464																	
Remarks: ANTENNA/PCT#3																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-614			REPAIRS & MAINT - EQUIP			25.99	69186	1	N		756.4300EA		756.43			0
Invoice Detail Total				25.99		Invoice Total Net of Freight				25.99							
***** Vendor invoice total: 25.99																	
2024	A8547242	I N		12/09/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0291 L. THOMAS																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				91.80		Invoice Total Net of Freight				91.80							
2024	A8547246	I N		12/02/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 3-24-CRNT-0171 M. GONZALES																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				91.80		Invoice Total Net of Freight				91.80							
2024	A8547248	I N		12/05/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0350 A. ALVARADO																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80								
2024	A8547249	I	N	12/02/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0348 J. MATHERS																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80								
2024	A8547250	I	N	12/11/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0349 J. SCHOLTEN																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80								
2024	A8547252	I	N	12/10/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular			
Vendor Information: 78770 PENA, RANDY / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0353 B. GING																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004			TPW FINES			91.80	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80								
***** Vendor invoice total:				550.80													
2024	3320110742	I	N	NO	12/16/24	12/17/24	12/16/24	12/30/24	1,031.43			N	000	Regular			
Vendor Information: 4431 PITNEY BOWES GLOBAL FINANCIAL / P.O. BOX 981022 / BOSTON, MA 02298-1022																	
Remarks: RENTAL 10/15/24-1/14/25/CTOB																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-509			RENTAL			1,031.43	70898	1	Y		3,000.0000EA		3,000.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				1,031.43	Invoice Total Net of Freight			1,031.43									
***** Vendor invoice total:				1,031.43													
2024	20439	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	56.82			N	000	Regular			
Vendor Information: 1217 PORTER'S ACE HARDWARE & MARINE / 710 MAIN STREET / PALACIOS, TX 77465																	
Remarks: JUST 1 BIT BAR & MOUSE GLUE TRAPS/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54500-614	REPAIR & MAINTENANCE - BLDG				56.82	69754	1	N		174.1900EA			174.19			0
Invoice Detail Total				56.82	Invoice Total Net of Freight			56.82									
2024	20591	I	N	NO	12/12/24	12/16/24	12/12/24	12/30/24	44.97			N	000	Regular			
Vendor Information: 1217 PORTER'S ACE HARDWARE & MARINE / 710 MAIN STREET / PALACIOS, TX 77465																	
Remarks: RAT & SNAKE GLUE TAPE/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54500-614	REPAIR & MAINTENANCE - BLDG				44.97	69754	1	N		174.1900EA			174.19			0
Invoice Detail Total				44.97	Invoice Total Net of Freight			44.97									
2024	20604	I	N	NO	12/12/24	12/16/24	12/12/24	12/30/24	08.99			N	000	Regular			
Vendor Information: 1217 PORTER'S ACE HARDWARE & MARINE / 710 MAIN STREET / PALACIOS, TX 77465																	
Remarks: BIT/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
2	010-53300-614	OPERATING SUPPLIES				08.99	69182	2	N		344.4400EA			344.44			0
Invoice Detail Total				8.99	Invoice Total Net of Freight			8.99									
2024	21501	I	N	NO	12/17/24	12/19/24	12/17/24	12/30/24	41.99			N	000	Regular			
Vendor Information: 1217 PORTER'S ACE HARDWARE & MARINE / 710 MAIN STREET / PALACIOS, TX 77465																	
Remarks: MULTI-USE TORCH KIT/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
2	010-53300-614	OPERATING SUPPLIES				41.99	69182	2	N		344.4400EA			344.44			0

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Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					41.99	Invoice Total Net of Freight				41.99							
2024	21528	I	N	NO	12/17/24	12/19/24	12/17/24	12/30/24		05.59			N	000	Regular		
Vendor Information: 1217 PORTER'S ACE HARDWARE & MARINE / 710 MAIN STREET / PALACIOS, TX 77465																	
Remarks: TAP CARDED 8MM-1MM/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
2	010-53300-614	OPERATING SUPPLIES				05.59	69182	2	N		344.4400EA			344.44			0
Invoice Detail Total					5.59	Invoice Total Net of Freight				5.59							
***** Vendor invoice total:					158.36												
2024	15672	I	N	NO	12/17/24	12/19/24	12/19/24	12/30/24		18,329.72			N	000	Regular		
Vendor Information: 79220 PRIHODA, ANTHONY / P.O. BOX 435 / ALTAIR, TX 77412-0435																	
Remarks: 679.13 TONS PROCESS POST OAK GRAVEL MIX/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54580-614	ROAD & BRIDGE MAINT				18,329.72	70792	1	Y		2,651.3100EA			2,651.31			0
Invoice Detail Total					18,329.72	Invoice Total Net of Freight				18,329.72							
***** Vendor invoice total:					18,329.72												
2024	610118	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24		127.86			N	000	Regular		
Vendor Information: 1431 PRIME PARTS SUPPLY, INC. / 709 HENDERSON / PALACIOS, TX 77465																	
Remarks: MOTORCRAFT OIL & SHOP TOWELS/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-614	REPAIRS & MAINT - EQUIP				127.86	70183	1	N		2,227.5500EA			2,227.55			0
Invoice Detail Total					127.86	Invoice Total Net of Freight				127.86							
2024	610453	I	N	NO	12/18/24	12/19/24	12/18/24	12/30/24		153.98			N	000	Regular		
Vendor Information: 1431 PRIME PARTS SUPPLY, INC. / 709 HENDERSON / PALACIOS, TX 77465																	
Remarks: GEAR OIL & TRUFUEL/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-614	REPAIRS & MAINT - EQUIP				153.98	70183	1	N		2,227.5500EA			2,227.55			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					153.98	Invoice Total Net of Freight			153.98								
***** Vendor invoice total:					281.84												
2024	7-4-24		I N NO	07/24/24	12/19/24	07/24/24	12/30/24		194.33			N	000	Regular			
Vendor Information: 2912 PROSPERITY BANK / 1600 7TH STREET / BAY CITY, TX 77414																	
Remarks: 7-24-24 CHECK ORDER/CO CLERK																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-403			OPERATING SUPPLIES		194.33		0	0	N		00.0000EA		00.00			0
Invoice Detail Total				194.33	Invoice Total Net of Freight			194.33									
2024	9-11-2024		I N NO	09/11/24	12/20/24	09/11/24	12/30/24		318.05			N	000	Regular			
Vendor Information: 2912 PROSPERITY BANK / 1600 7TH STREET / BAY CITY, TX 77414																	
Remarks: 9-11-24 DEPOSIT SLIPS/TAX A/C																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-499			PROFESSIONAL SERVICES		318.05		0	0	N		00.0000EA		00.00			0
Invoice Detail Total				318.05	Invoice Total Net of Freight			318.05									
***** Vendor invoice total:					512.38												
2024	2432064		I N NO	12/17/24	12/18/24	12/17/24	12/30/24		(26.30)			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#6901980 BINDERS-CREDIT/JP#6																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-466			OPERATING SUPPLIES		(26.30)		0	0	N		00.0000EA		00.00			0
Invoice Detail Total				-26.30	Invoice Total Net of Freight			-26.30									
2024	41657349		I N NO	11/21/24	12/16/24	11/21/24	12/30/24		33.14			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#5248399 PORTFOLIO CASE/CO CLERK																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount		P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-403			OPERATING SUPPLIES		33.14	70952	1	Y			376.6400EA		376.64			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total									33.14	Invoice Total Net of Freight				33.14		
2024	41674015		I N NO	11/22/24	12/16/24	11/22/24	12/30/24		202.49			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#5248399 CHAIR/CO CLERK																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-403	OPERATING SUPPLIES			202.49	70952	1	Y		376.6400EA			376.64			0
Invoice Detail Total									202.49	Invoice Total Net of Freight				202.49		
2024	41767452		I N NO	12/02/24	12/18/24	12/02/24	12/30/24		1,387.58			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#2549249 SUPPLIES/JP#2																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462	OPERATING SUPPLIES			1,387.58	69357	1	Y		1,777.8400EA			1,777.84			0
Invoice Detail Total									1,387.58	Invoice Total Net of Freight				1,387.58		
2024	41772975		I N NO	12/03/24	12/18/24	12/03/24	12/30/24		286.42			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#2549249 POSTER FRAMES/JP#2																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462	OPERATING SUPPLIES			286.42	69357	1	Y		1,777.8400EA			1,777.84			0
Invoice Detail Total									286.42	Invoice Total Net of Freight				286.42		
2024	41773798		I N NO	12/03/24	12/18/24	12/03/24	12/30/24		11.88			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#2549249 MOUSE PAD/JP#2																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462	OPERATING SUPPLIES			11.88	69357	1	Y		1,777.8400EA			1,777.84			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					11.88	Invoice Total Net of Freight			11.88							
2024	41774752	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24	18.48			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#2549249 CERTIFICATE SEALS/JP#2																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462	OPERATING SUPPLIES			18.48	69357	1	Y		1,777.8400EA			1,777.84			0
Invoice Detail Total					18.48	Invoice Total Net of Freight			18.48							
2024	41774893	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24	125.55			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#5247709 CONFERNICEE SPEAKER/JP#1																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461	OPERATING SUPPLIES			125.55	70942	1	Y		600.0000EA			600.00			0
Invoice Detail Total					125.55	Invoice Total Net of Freight			125.55							
2024	41774993	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24	210.44			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#5247709 TABLET CASES/JP#1																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461	OPERATING SUPPLIES			210.44	70942	1	Y		600.0000EA			600.00			0
Invoice Detail Total					210.44	Invoice Total Net of Freight			210.44							
2024	41775208	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24	112.82			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#3845920 END TABLE/CO TREASURER																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-497	OPERATING SUPPLIES			112.82	69092	1	N		697.9300EA			697.93			0



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Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					112.82	Invoice Total Net of Freight				112.82							
2024	41788628	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24		524.74			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#5247709 TABLETS/JP#1																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461	OPERATING SUPPLIES				524.74	70942	1	Y		600.0000EA			600.00			0
Invoice Detail Total					524.74	Invoice Total Net of Freight				524.74							
2024	41791567	I	N	NO	12/03/24	12/19/24	12/03/24	12/30/24		05.99			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#8446164 CALENDAR/PCT#1																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-612	OPERATING SUPPLIES				05.99	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					5.99	Invoice Total Net of Freight				5.99							
2024	41791697	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24		221.80			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2549249 TONER CARTRIDGES/JP#2																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462	OPERATING SUPPLIES				221.80	69357	1	Y		1,777.8400EA			1,777.84			0
Invoice Detail Total					221.80	Invoice Total Net of Freight				221.80							
2024	41792275	I	N	NO	12/03/24	12/18/24	12/03/24	12/30/24		359.99			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#3845920 TONER CARTRIDGE & STORAGE BOXES/CO TREASURER																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-497	OPERATING SUPPLIES				359.99	69092	1	N		697.9300EA			697.93			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				359.99	Invoice Total Net of Freight			359.99									
2024	41793134	I	N	NO	12/03/24	12/16/24	12/03/24	12/30/24	198.30			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#8506597 INK CARTRIDGES, DISH SOAP & BATTERIES/AG EXT																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-665			OPERATING SUPPLIES			198.30	70822	1	N		300.0000EA		300.00			0
Invoice Detail Total				198.30	Invoice Total Net of Freight			198.30									
2024	41799830	I	N	NO	12/04/24	12/18/24	12/04/24	12/30/24	15.37			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2549249 DESK PAD/JP#2																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-462			OPERATING SUPPLIES			15.37	69357	1	Y		1,777.8400EA		1,777.84			0
Invoice Detail Total				15.37	Invoice Total Net of Freight			15.37									
2024	41819877	I	N	NO	12/04/24	12/16/24	12/04/24	12/30/24	99.64			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#8506597 SUPPLIES/HOME EC																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-666			OPERATING SUPPLIES			99.64	69132	1	Y		51.7100EA		51.71			0
Invoice Detail Total				99.64	Invoice Total Net of Freight			99.64									
2024	41846261	I	N	NO	12/05/24	12/16/24	12/05/24	12/30/24	68.86			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#8506597 INK CARTRIDGE/AG EXT																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-665			OPERATING SUPPLIES			68.86	70822	1	N		300.0000EA		300.00			0

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Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					68.86	Invoice Total Net of Freight				68.86							
2024	41880421	I	N	N0	12/09/24	12/17/24	12/09/24	12/30/24		17.50			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#9227153 CALENDAR/DIST JUDGE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-435	OPERATING SUPPLIES				17.50	69416	1	N		853.0800EA			853.08			0
Invoice Detail Total					17.50	Invoice Total Net of Freight				17.50							
2024	41893609	I	N	N0	12/09/24	12/17/24	12/09/24	12/30/24		584.50			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#9227153 TONER CARTRIDGES & COPY PAPER/DIST JUDGE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-435	OPERATING SUPPLIES				584.50	69416	1	N		853.0800EA			853.08			0
Invoice Detail Total					584.50	Invoice Total Net of Freight				584.50							
2024	41899169	I	N	N0	12/10/24	12/17/24	12/10/24	12/30/24		28.54			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#9227153 CALENDARS/DIST JUDGE																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-435	OPERATING SUPPLIES				28.54	69416	1	N		853.0800EA			853.08			0
Invoice Detail Total					28.54	Invoice Total Net of Freight				28.54							
2024	41917786	I	N	N0	12/10/24	12/19/24	12/10/24	12/30/24		166.48			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#5910938 PAPER TOWELS & TOILET PAPER/PCT#3																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-614	OPERATING SUPPLIES				166.48	70768	1	N		1,628.7300EA			1,628.73			0

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Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					166.48	Invoice Total Net of Freight				166.48							
2024	41926806	I	N	N0	12/11/24	12/17/24	12/11/24	12/30/24		278.78			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2784684 BINDERS/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475	OPERATING SUPPLIES				278.78	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total					278.78	Invoice Total Net of Freight				278.78							
2024	41926854	I	N	N0	12/11/24	12/17/24	12/11/24	12/30/24		926.98			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2784684 CHAIRS/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475	OPERATING SUPPLIES				926.98	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total					926.98	Invoice Total Net of Freight				926.98							
2024	41926894	I	N	N0	12/11/24	12/17/24	12/11/24	12/30/24		576.89			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2784684 ROUND TABLE W/4 CHAIRS/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475	OPERATING SUPPLIES				576.89	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total					576.89	Invoice Total Net of Freight				576.89							
2024	41929036	I	N	N0	12/11/24	12/17/24	12/11/24	12/30/24		66.49			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2784684 WIRELESS MOUSE/KEYBOARD/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475	OPERATING SUPPLIES				66.49	70804	1	N		7,000.00	0000EA		7,000.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
Invoice Detail Total				66.49	Invoice Total Net of Freight			66.49							
2024	41941700	I	N	NO	12/11/24	12/17/24	12/11/24	12/30/24	07.82			N	000	Regular	
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600															
Remarks: ACCT#2784684 DAWN SOAP/CO ATTORNEY															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-475	OPERATING SUPPLIES			07.82	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total				7.82	Invoice Total Net of Freight			7.82							
2024	41942380	I	N	NO	12/11/24	12/17/24	12/11/24	12/30/24	2,832.67			N	000	Regular	
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600															
Remarks: ACCT#2784684 SUPPLIES/CO ATTORNEY															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-475	OPERATING SUPPLIES			2,832.67	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total				2,832.67	Invoice Total Net of Freight			2,832.67							
2024	41950217	I	N	NO	12/12/24	12/17/24	12/12/24	12/30/24	603.20			N	000	Regular	
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600															
Remarks: ACCT#2784684 MONITOR STAND & ROLLING CABINETS/CO ATTORNEY															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-475	OPERATING SUPPLIES			603.20	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total				603.20	Invoice Total Net of Freight			603.20							
2024	41950722	I	N	NO	12/12/24	12/17/24	12/12/24	12/30/24	136.78			N	000	Regular	
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600															
Remarks: ACCT#2784684 WIRELESS KEYBOARD & MOUSE/CO ATTORNEY															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-475	OPERATING SUPPLIES			136.78	70804	1	N		7,000.00	0000EA		7,000.00			0

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Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					136.78	Invoice Total Net of Freight				136.78							
2024	41965684	I	N	N0	12/12/24	12/17/24	12/12/24	12/30/24		56.68			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#2784684 HOT COCOA KUP 44CT/CO ATTORNEY																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-475	OPERATING SUPPLIES				56.68	70804	1	N		7,000.00	0000EA		7,000.00			0
Invoice Detail Total					56.68	Invoice Total Net of Freight				56.68							
2024	41965957	I	N	N0	12/12/24	12/18/24	12/12/24	12/30/24		594.41			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#3372888 SUPPLIES/S.O.																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560	OPERATING SUPPLIES				594.41	70926	1	N		1,997.75	0000EA		1,997.75			0
Invoice Detail Total					594.41	Invoice Total Net of Freight				594.41							
2024	41986572	I	N	N0	12/13/24	12/18/24	12/13/24	12/30/24		984.74			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#6901980 SUPPLIES/JP#6																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-466	OPERATING SUPPLIES				984.74	69554	1	N		1,026.45	0000EA		1,026.45			0
Invoice Detail Total					984.74	Invoice Total Net of Freight				984.74							
2024	41986923	I	N	N0	12/13/24	12/16/24	12/13/24	12/30/24		30.75			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#3372888 SHREDDER OIL 120Z/S.O.																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560	OPERATING SUPPLIES				30.75	70926	1	N		2,660.52	0000EA		2,660.52			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total									30.75	Invoice Total Net of Freight				30.75		
2024	41995621	I	N	NO	12/16/24	12/18/24	12/16/24	12/30/24	18.53			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#4066197 WIPES CLOTH CLEANING/TR STATION																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-595	OPERATING SUPPLIES			18.53	69095	1	Y		64.98	00EA		64.98			0
Invoice Detail Total									18.53	Invoice Total Net of Freight				18.53		
2024	42007853	I	N	NO	12/16/24	12/18/24	12/16/24	12/30/24	922.48			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#4066197 SUPPLIES/ENW HEALTH																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-630	OPERATING SUPPLIES			922.48	70838	1	Y		563.28	00EA		563.28			0
Invoice Detail Total									922.48	Invoice Total Net of Freight				922.48		
2024	42008458	I	N	NO	12/16/24	12/18/24	12/16/24	12/30/24	233.81			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#4066197 SUPPLIES/TR STATION																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-595	OPERATING SUPPLIES			233.81	69095	1	Y		64.98	00EA		64.98			0
Invoice Detail Total									233.81	Invoice Total Net of Freight				233.81		
2024	42009603	I	N	NO	12/16/24	12/18/24	12/16/24	12/30/24	70.79			N	000	Regular		
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																
Remarks: ACCT#8506597 SUPPLIES/AG EXT																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-665	OPERATING SUPPLIES			70.79	71108	1	N		500.00	00EA		500.00			0

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Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					70.79	Invoice Total Net of Freight			70.79								
2024	42030187	I N	NO	12/17/24	12/18/24	12/17/24	12/30/24		26.30			N	000	Regular			
Vendor Information: 902 QUILL LLC / P.O. BOX 37600 / PHILADELPHIA, PA 19101-0600																	
Remarks: ACCT#6901980 BINDERS/JP#6																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-466			OPERATING SUPPLIES			26.30	69554	1	N		1,026.4500EA		1,026.45			0
Invoice Detail Total					26.30	Invoice Total Net of Freight			26.30								
***** Vendor invoice total:				13,022.31													
2024	12-17-24	I N	NO	12/17/24	12/17/24	12/17/24	12/30/24		52.50			N	000	Regular			
Vendor Information: 3354 REGIONAL POOL ALLIANCE SERVICE / P. O. BOX 61893 / SAN ANGELO, TX 76906																	
Remarks: HUNTER OF MAN #3280 TCOLE ONLINE FOR J. NASH/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54860-560			LEOSE TRAINING			52.50	0	0	N		00.0000EA		00.00			0
Invoice Detail Total					52.50	Invoice Total Net of Freight			52.50								
***** Vendor invoice total:				52.50													
2024	201094	I N		12/19/24	12/19/24	12/19/24	12/30/24		954.00			N	000	Regular			
Vendor Information: 78385 RELIANCE CHEVROLET, BUICK, GMC / CHRYSLER, DODGE, JEEP, RAM / 5020 7TH ST /BAY CITY, TX 77414																	
Remarks: REPAIRS TO 2021 CHEVY TAHOE/AG EXT																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-665			REPAIRS & MAINT./EQUIPMENT			954.00	70941	1	Y		945.0000EA		945.00			0
Invoice Detail Total					954.00	Invoice Total Net of Freight			954.00								
***** Vendor invoice total:				954.00													



A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
2024	100093781834	I	N		11/23/24	12/18/24	12/18/24	12/30/24		15.00			N	000	Regular	
Vendor Information: 78542 RMA TOLL PROCESSING / P.O. BOX 734182 / DALLAS, TX 75373-4182																
Remarks: TOLL FEE/AG EXT																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-52100-665	TRAVEL & TRIP COSTS			15.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total		15.00		Invoice Total Net of Freight		15.00										
***** Vendor invoice total:		15.00														
2024	12-20-24	I	N		12/20/24	12/20/24	12/20/24	12/30/24		224.00			N	000	Regular	
Vendor Information: 78192 ROBINSON, KANITA / 1801 7TH STREET / BAY CITY, TX 77414																
Remarks: PER DIEM 1/5-10/25 PREPAY 01052100499/TAX A/C																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-10000-122	PREPAID EXPENDITURES			224.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total		224.00		Invoice Total Net of Freight		224.00										
***** Vendor invoice total:		224.00														
2024	855658	I	N	NO	12/06/24	12/17/24	12/06/24	12/30/24		12.00			N	000	Regular	
Vendor Information: 4324 SANCHEZ, ALEJANDRO / 1521 7TH ST. / BAY CITY, TX 77414																
Remarks: TIRE REPAIR-UNIT#239/S.O.																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560	REPAIR/MAINT - EQUIPMENT			12.00	69262	1	N		689.0000EA			689.00			0
Invoice Detail Total		12.00		Invoice Total Net of Freight		12.00										
***** Vendor invoice total:		12.00														
2024	074740	I	N	NO	12/06/24	12/16/24	12/06/24	12/30/24		2,500.00			N	000	Regular	
Vendor Information: 1413 SCOTT-MERRIMAN, INC. / 2930 MERRELL RD / DALLAS, TX 75229																
Remarks: JURY SUMMONS/DIST CLERK																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-450	OPERATING SUPPLIES			2,500.00	71030	1	N		2,500.0000EA			2,500.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				2,500.00	Invoice Total Net of Freight				2,500.00								
***** Vendor invoice total:				2,500.00													
2024	34208	I N	NO	12/15/24	12/16/24	12/15/24	12/30/24		4,136.07			N	000	Regular			
Vendor Information: 3679 SEABREEZE RECOVERY, INC. DBA / P.O. BOX 567 / ANGLETON, TX 77516																	
Remarks: SOLD WASTE DISPOSAL/TR STATION																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54150-595	DISPOSAL COSTS				4,136.07	69102	1	N		67,638.54	00EA		67,638.54			0
Invoice Detail Total				4,136.07	Invoice Total Net of Freight				4,136.07								
***** Vendor invoice total:				4,136.07													
2024	4016-6	I N	NO	12/10/24	12/16/24	12/10/24	12/30/24		44.11			N	000	Regular			
Vendor Information: 840 SHERWIN-WILLIAMS CO. / 2900 AVE. F / BAY CITY, TX 77414																	
Remarks: PAINT & PREMIUM GPC KIT/DIST CLERK																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-450	OPERATING SUPPLIES				44.11	69477	1	Y		45.14	00EA		45.14			0
Invoice Detail Total				44.11	Invoice Total Net of Freight				44.11								
***** Vendor invoice total:				44.11													
2024	702091	I N		12/06/24	12/16/24	12/16/24	12/30/24		273.37			N	000	Regular			
Vendor Information: 78658 SOUTH TX FARM & AUTO SUPPLY IN / NAPA AUTO & TRUCK PARTS / 2201 7TH STREET /BAY CITY, TX 77414																	
Remarks: BATTERY PACK & 25FT TAPE MEASURE/PCT#1																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-612	OPERATING SUPPLIES				273.37	0	0	N		00.00	00EA		00.00			0
Invoice Detail Total				273.37	Invoice Total Net of Freight				273.37								

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type	
2024	703148	I	N	12/16/24	12/16/24	12/16/24	12/30/24		92.92			N	000	Regular	
Vendor Information: 78658 SOUTH TX FARM & AUTO SUPPLY IN / NAPA AUTO & TRUCK PARTS / 2201 7TH STREET /BAY CITY, TX 77414															
Remarks: WIPEER BLADES & WINDSHIELD WASH/ANIMAL CONTROL															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-54510-631	REPAIR & MAINT.-EQUIP.			92.92	69120	1	N		300.0000EA			300.00			0
Invoice Detail Total		92.92	Invoice Total Net of Freight		92.92										
***** Vendor invoice total:		366.29													
2024	12-004	I	N	NO	12/19/24	12/19/24	12/19/24	12/30/24	8,600.00			N	000	Regular	
Vendor Information: 79212 SURE' NUFF SEPTIC SERVICES LLC / 3744 CR 126 / VAN VLECK, TX 77482															
Remarks: SEPTIC SYSTEM FOR GLORIA MCRAE-SETH GRANT/ENW HEALTH															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-54560-630	ON-SITE SEPTIC SYSTEMS			8,600.00	70957	1	N		8,600.0000EA			8,600.00			0
Invoice Detail Total		8,600.00	Invoice Total Net of Freight		8,600.00										
***** Vendor invoice total:		8,600.00													
2024	016926	I	Y	NO	12/18/24	12/19/24	12/18/24	12/30/24	294.20			N	000	Regular	
Vendor Information: 1028 SUTHERLAND LUMBER-SW, INC / 5000 7TH STREET / BAY CITY, TX 77414															
Remarks: SUPPLIES/TR STATION															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-595	OPERATING SUPPLIES			294.20	70031	1	Y		123.7600EA			123.76			0
Invoice Detail Total		294.20	Invoice Total Net of Freight		294.20										
***** Vendor invoice total:		294.20													
2024	11-21-24	I	N		11/21/24	12/19/24	12/19/24	12/30/24	2,099.98			N	000	Regular	
Vendor Information: 79274 T-MOBILE USA INC. / P.O. BOX 742596 / CINCINNATI, OH 45274-2596															
Remarks: IPADS, FLIP PHONES, IPHONES & HOTSPOTS-202441955/EMERG MGMT															
----- Invoice Details															
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-406 001	SUPPLIES-INVENTORY ASSETS			2,099.98	70812	1	Y		1,899.9800EA			1,899.98			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total				2,099.98	Invoice Total Net of Freight				2,099.98							
2024	202441955/11-20	I N		11/21/24	12/19/24	12/19/24	12/30/24		134.76			N	000	Regular		
Vendor Information: 79274 T-MOBILE USA INC. / P.O. BOX 742596 / CINCINNATI, OH 45274-2596																
Remarks: ACCT#202441955 10/25-11/20/24/EMERG MGMT																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54200-406	TELEPHONE			134.76	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				134.76	Invoice Total Net of Freight				134.76							
***** Vendor invoice total:				2,234.74												
2024	8610474,8610483	I N		12/02/24	12/19/24	12/19/24	12/30/24		183.60			N	000	Regular		
Vendor Information: 79248 TANT, HANNAH / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 2-24-CRNT-0309/0312 F. MEDRANO & C. THONUGHPALA																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			183.60	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				183.60	Invoice Total Net of Freight				183.60							
2024	A8610434	I N		12/04/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular		
Vendor Information: 79248 TANT, HANNAH / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 3-24-CRNT-0132 M. POWELL, JR																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				91.80	Invoice Total Net of Freight				91.80							
2024	A8610467	I N		12/02/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular		
Vendor Information: 79248 TANT, HANNAH / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																
Remarks: 3-24-CRNT-0161 T. BOWMAN																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES			91.80	0	0	N		00.0000EA			00.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					91.80	Invoice Total Net of Freight				91.80							
2024	A8610486	I	N		12/09/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular		
Vendor Information: 79248 TANT, HANNAH / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0355 T. WELLS																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES				91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					91.80	Invoice Total Net of Freight				91.80							
2024	A8610493	I	N		12/10/24	12/19/24	12/19/24	12/30/24		91.80			N	000	Regular		
Vendor Information: 79248 TANT, HANNAH / 350 N SAM HOUSTON PKWY E / SUITE 100 /HOUSTON, TX 77060																	
Remarks: 2-24-CRNT-0354 T. GING																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-20060-204 004	TPW FINES				91.80	0	0	N		00.0000EA			00.00			0
Invoice Detail Total					91.80	Invoice Total Net of Freight				91.80							
***** Vendor invoice total:					550.80												
2024	ES11817	I	N	NO	12/17/24	12/18/24	12/17/24	12/30/24		10,954.50			N	000	Regular		
Vendor Information: 2633 TEXAS A&M AGRILIFE EXTENSION S / P.O. BOX 10420 / COLLEGE STATION, TX 77842-2147																	
Remarks: 8 COMPUTERS & PRINTERS/AG EXT																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-665 001	OPERATING SUPPLIES-INVENTORY				10,954.50	71046	1	Y		11,218.5000EA			11,218.50			0
Invoice Detail Total					10,954.50	Invoice Total Net of Freight				10,954.50							
***** Vendor invoice total:					10,954.50												
2024	EH7311828	I	N	NO	12/10/24	12/17/24	12/10/24	12/30/24		312.00			N	000	Regular		
Vendor Information: 2854 TEXAS A&M ENGINEERING EXTENSIO / FINANCIAL SERVICE / P.O. BOX 40006 /COLLEGE STATION, TX 77842-4006																	
Remarks: BASIC COUNTY CORRECTIONS COURSE FOR T. JANSSEN/S.O.																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54860-560	LEOSE TRAINING				312.00	71016	1	N		312.0000EA			312.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total					312.00	Invoice Total Net of Freight			312.00								
***** Vendor invoice total:					312.00												
2024	202440		I N	11/22/24	12/16/24	12/16/24	12/30/24		718.00			N	000	Regular			
Vendor Information: 79184 TEXAS DEPARTMENT OF MOTOR / ATTN: STEPHANIE TOMSENDE / P.O. BOX 5020 /AUSTIN, TX 78763-5020																	
Remarks: 2 RTS WORKSTATIONS/TAX A/C																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54600-499			RENTALS		718.00	69774	1	Y		163.0600EA			163.06			0
Invoice Detail Total				718.00	Invoice Total Net of Freight				718.00								
***** Vendor invoice total:						718.00											
2024	2023875		I N	NO	12/02/24	12/16/24	12/02/24	12/30/24		133.59			N	000	Regular		
Vendor Information: 1071 TEXAS DEPARTMENT OF STATE HEAL / P.O. BOX 149347 / AUSTIN, TX 78714-9347																	
Remarks: REMOTE BIRTH CERTIFICATE 11/1-30/24/CO CLERK																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	016-54810-403 040			VITAL STATISTICS		133.59	69143	1	N		487.0000EA			487.00			0
Invoice Detail Total				133.59	Invoice Total Net of Freight				133.59								
***** Vendor invoice total:						133.59											
2024	12-9-24		I N		12/09/24	12/16/24	12/16/24	12/30/24		125.00			N	000	Regular		
Vendor Information: 78126 THE LAW OFFICE OF WHITNEY L. T / 2901 7TH STREET, PMB #396 / BAY CITY, TX 77414																	
Remarks: 24-F-0035 N.V. CHILD/MEDIATOR																	
----- Invoice Details																	
Seq	Account Number			Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54000-436			Professional Services		125.00	0	0	N		00.0000EA			00.00			0
Invoice Detail Total				125.00	Invoice Total Net of Freight				125.00								
***** Vendor invoice total:						125.00											

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	884461	I	N	12/16/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 78863 TNT WESTERN WEAR INC. / 1306 AVE F / BAY CITY, TX 77414																	
Remarks: HAT FOR K. SULLIVAN/CONSTABLE PCT 2																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-552			OPERATING SUPPLIES			200.00	71116	1	Y		250.0000EA		250.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight				200.00							
***** Vendor invoice total: 200.00																	
2024	30562	I	N	12/17/24	12/17/24	12/17/24	12/30/24		2,196.38			N	000	Regular			
Vendor Information: 78724 TRANSPORT BOATS, INC. / 1729 1ST ST. / PALACIOS, TX 77465																	
Remarks: REPAIR TO SUZUKI DF 250S & GULF COAST 250CC/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-560			REPAIR/MAINT - EQUIPMENT			2,196.38	70916	1	N		2,196.3800EA		2,196.38			0
Invoice Detail Total				2,196.38		Invoice Total Net of Freight				2,196.38							
***** Vendor invoice total: 2,196.38																	
2024	12-11-24	I	N	NO	12/11/24	12/16/24	12/11/24	12/30/24	200.00			N	000	Regular			
Vendor Information: 431 VAUGHAN, SUE A. / 2232 AVENUE G / BAY CITY, TX 77414																	
Remarks: 22-F-0433 CHILD																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130			Court Apptd Attys-Civil 130th			200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight				200.00							
***** Vendor invoice total: 200.00																	
2024	276483	I	N	12/13/24	12/16/24	12/16/24	12/30/24		25,274.50			N	000	Regular			
Vendor Information: 79181 VCS SECURITY SYSTEMS, INC / 302 KERH BLVD / VICTORIA, TX 77904																	
Remarks: COMMISSIONERS COURT EXECUTIVE SESSION-2/12/24/CO CRTHSE																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	018-53300-510			OPERATING SUPPLIES			25,274.50	69635	1	Y		22,339.0000EA		22,339.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
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Invoice Detail Total 25,274.50 Invoice Total Net of Freight 25,274.50

\*\*\*\*\* Vendor invoice total: 25,274.50

2024	VIC 51273791	I	N	12/18/24	12/19/24	12/19/24	12/30/24		1,024.88			N	000	Regular
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Vendor Information: 78376 VICTORIA COMMUNICATION SERVICE / 302 KERH BLVD / VICTORIA, TX 77904  
 Remarks: IN CAR VIDEO INSTALL-2023 DODGE PICKUP/CONSTABLE PCT 4

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54510-554	REPAIR & MAINTENANCE-EQUIPMENT		1,024.88	71043	1	Y		750.0000EA			750.00			0

Invoice Detail Total 1,024.88 Invoice Total Net of Freight 1,024.88

\*\*\*\*\* Vendor invoice total: 1,024.88

2024	17523	I	N	NO	12/11/24	12/12/24	12/11/24	12/30/24				N	000	Regular
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Vendor Information: 1029 VICTORIA ENGINEERING / 2004 COMMERCE STREET / VICTORIA, TX 77901-5510  
 Remarks: ARPA PALACIOS PARK PAY APP NO. 1

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	050-54000-401	ARPA - Professional Services		138,375.00	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 138,375.00 Invoice Total Net of Freight 138,375.00

\*\*\*\*\* Vendor invoice total: 138,375.00

2024	12-11-24	I	N		12/11/24	12/16/24	12/16/24	12/30/24				N	000	Regular
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Vendor Information: 77948 WADLER, PERCHES, HUNDL & KERLI / WADLER, LARRY E. PC / 101 W BURLESON ST. /WHARTON, TX 77488  
 Remarks: 24-F-0572 CHILDREN

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436 130	Court Apptd Attys-Civil 130th		300.00	0	0	N		00.0000EA			00.00			0

Invoice Detail Total 300.00 Invoice Total Net of Freight 300.00



A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
2024	12-11-24/2	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 77948 WADLER, PERCHES, HUNDL & KERLI / WADLER, LARRY E. PC / 101 W BURLESON ST. /WHARTON, TX 77488																	
Remarks: 24-F-0517/CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436	130		Court Apptd Attys-Civil		130th	200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight										200.00	
2024	12-11-24/3	I	N	12/11/24	12/16/24	12/16/24	12/30/24		200.00			N	000	Regular			
Vendor Information: 77948 WADLER, PERCHES, HUNDL & KERLI / WADLER, LARRY E. PC / 101 W BURLESON ST. /WHARTON, TX 77488																	
Remarks: 24-F-0598/CUSTODIAL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54011-436	130		Court Apptd Attys-Civil		130th	200.00	0	0	N		00.0000EA		00.00			0
Invoice Detail Total				200.00		Invoice Total Net of Freight										200.00	
***** Vendor invoice total:				700.00													
2024	28437	I	N	NO	12/17/24	12/19/24	12/17/24	12/30/24	7,308.48			N	000	Regular			
Vendor Information: 2826 WALLER COUNTY ASPHALT, INC. / 22010 FAIRGROUNDS RD / HEMPSTEAD, TX 77445																	
Remarks: 49.65 TONS OF COLD MIX/PCT#3																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-54580-614			ROAD & BRIDGE MAINT			7,308.48	71068	1	Y		5,000.0000EA		5,000.00			0
Invoice Detail Total				7,308.48		Invoice Total Net of Freight										7,308.48	
***** Vendor invoice total:				7,308.48													
2024	00917	I	N	NO	12/13/24	12/16/24	12/13/24	12/30/24	68.55			N	000	Regular			
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: COAX TWISTS & PADS/JAIL																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-512			OPERATING SUPPLIES			68.55	69285	1	N		400.0000EA		400.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type			
Invoice Detail Total				68.55	Invoice Total Net of Freight			68.55									
2024	00918	I	N	NO	12/13/24	12/16/24	12/13/24	12/30/24	76.86			N	000	Regular			
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: CREAMERS, COFFEE, SPLENDA & SWEET N LOW/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560			OPERATING SUPPLIES			76.86	70261	1	N		1,418.0800EA		1,418.08			0
Invoice Detail Total				76.86		Invoice Total Net of Freight			76.86								
2024	01398	I	N	NO	12/10/24	12/11/24	12/10/24	12/30/24	72.92			N	000	Regular			
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: WALL CALENDARS & PLANNERS/S.O.																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-560			OPERATING SUPPLIES			72.92	70261	1	N		1,418.0800EA		1,418.08			0
Invoice Detail Total				72.92		Invoice Total Net of Freight			72.92								
2024	03499	I	N	NO	11/21/24	11/27/24	11/21/24	12/30/24	201.44			N	000	Regular			
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: SUPPLIES/JP#1																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461			OPERATING SUPPLIES			201.44	70943	1	N		300.0000EA		300.00			0
Invoice Detail Total				201.44		Invoice Total Net of Freight			201.44								
2024	04640	I	N	NO	12/02/24	12/03/24	12/02/24	12/30/24	16.88			N	000	Regular			
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: FEBREEZE AIR FRESHENER & SWIFFER CLEANING CLOTHS/JP#1																	
----- Invoice Details																	
Seq	Account Number			Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461			OPERATING SUPPLIES			16.88	70943	1	N		300.0000EA		300.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
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Invoice Detail Total 16.88 Invoice Total Net of Freight 16.88

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 2024 06158 I N NO 11/26/24 12/06/24 11/26/24 12/30/24 211.27 N 000 Regular  
 Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506  
 Remarks: JUMP STARTER, GUAGE & TIRE TREAD/DPS

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-580	OPERATING SUPPLIES		211.27	70979	1	N		1,000.00	0000EA		1,000.00			0

Invoice Detail Total 211.27 Invoice Total Net of Freight 211.27

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 2024 06227 I N NO 12/03/24 12/03/24 12/03/24 12/30/24 25.58 N 000 Regular  
 Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506  
 Remarks: GADGETS, SPOONS, LADLE & 9PC TOOLS/HOME EC

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-666	OPERATING SUPPLIES		25.58	69133	1	N		148.94	0000EA		148.94			0

Invoice Detail Total 25.58 Invoice Total Net of Freight 25.58

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 2024 06594 I N NO 11/26/24 11/27/24 11/26/24 12/30/24 63.75 N 000 Regular  
 Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506  
 Remarks: SUPPLIES/JP#1

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-461	OPERATING SUPPLIES		63.75	70943	1	N		300.00	0000EA		300.00			0

Invoice Detail Total 63.75 Invoice Total Net of Freight 63.75

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 2024 06600 I N NO 11/21/24 11/25/24 11/21/24 12/30/24 211.13 N 000 Regular  
 Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506  
 Remarks: SUPPLIES/JAIL

----- Invoice Details

Seq	Account Number	Account Description	Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-512	OPERATING SUPPLIES		211.13	69285	1	N		400.00	0000EA		400.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Invoice	Invoice	Discount	Payment	Total Freight	Total	Check	Bank Account	Number	Man	Cash Account	Type		
Year	Stat	Addr	Terms	Date	Received	Date	Date	Delivery	Number	Number	Man	Chk				
	Inv	Code		Date	Date		Charge	Invoice								
								Amount								
Invoice Detail Total				211.13	Invoice Total Net of Freight			211.13								
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2024	06604	I	N	NO	11/20/24	11/21/24	11/20/24	12/30/24				N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: SUPPLIES/PCT#4																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-615	OPERATING SUPPLIES			349.71	70946	1	Y		300.0000EA			300.00			0
Invoice Detail Total				349.71	Invoice Total Net of Freight			349.71								
-----																
2024	06646	I	N	NO	12/05/24	12/06/24	12/05/24	12/30/24				N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: CHIPS, TABLE CLOTH & JALAPENO SLICES/HR																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-496	SUPPLIES			32.10	69229	1	N		279.5200EA			279.52			0
Invoice Detail Total				32.10	Invoice Total Net of Freight			32.10								
-----																
2024	06652	I	N	NO	12/05/24	12/06/24	12/05/24	12/30/24				N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: RIBBONS/HR																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-496	SUPPLIES			04.00	69229	1	N		279.5200EA			279.52			0
Invoice Detail Total				4.00	Invoice Total Net of Freight			4.00								
-----																
2024	06700	I	N	NO	12/09/24	12/09/24	12/09/24	12/30/24				N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: BROOM PAN/JP#6																
----- Invoice Details																
Seq	Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-466	OPERATING SUPPLIES			13.98	71050	1	N		100.0000EA			100.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Stat	Spc Addr	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total					13.98	Invoice Total Net of Freight				13.98							
2024	07005	I	N	NO	11/27/24	12/06/24	11/27/24	12/30/24		280.00			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: JUMP STARTER/DPS																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-580	OPERATING SUPPLIES				280.00	70979	1	N		1,000.00	0000EA		1,000.00			0
Invoice Detail Total					280.00	Invoice Total Net of Freight				280.00							
2024	07482	I	N	NO	11/25/24	12/05/24	11/25/24	12/30/24		262.87			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: SUPPLIES, CLEANING SUPPLIES & OTHER SUPPLIES/PCT#1																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-612	OPERATING SUPPLIES				262.87	70974	1	Y		252.87	0000EA		252.87			0
Invoice Detail Total					262.87	Invoice Total Net of Freight				262.87							
2024	08034	I	N	NO	12/04/24	12/05/24	12/04/24	12/30/24		22.26			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: HDMI CABLE, COUPLER & HANGING HOOKS/PCT#1																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-612	OPERATING SUPPLIES				22.26	71021	1	N		22.26	0000EA		22.26			0
Invoice Detail Total					22.26	Invoice Total Net of Freight				22.26							
2024	08251	I	N	NO	12/04/24	12/04/24	12/04/24	12/30/24		100.00			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																	
Remarks: AT&T PHONE CARDS/JUV PRO																	
----- Invoice Details																	
Seq	Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1	010-53300-573	SUPPLIES				100.00	69444	1	N		221.64	0000EA		221.64			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Terms	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type		
Invoice Detail Total				100.00	Invoice Total Net of Freight				100.00							
2024	08349	I N	NO	11/26/24	12/06/24	11/26/24	12/30/24		202.34			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: JUMP STARTER & SPRAY PAINTS/DPS																
----- Invoice Details																
Seq Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-580	OPERATING SUPPLIES				202.34	70979	1	N		1,000.00	0000EA		1,000.00			0
Invoice Detail Total				202.34	Invoice Total Net of Freight				202.34							
2024	09601	I N	NO	12/03/24	12/06/24	12/03/24	12/30/24		41.11			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: SUPPLIES/HR																
----- Invoice Details																
Seq Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-496	SUPPLIES				41.11	69229	1	N		279.52	0000EA		279.52			0
Invoice Detail Total				41.11	Invoice Total Net of Freight				41.11							
2024	09838	I N	NO	12/12/24	12/19/24	12/12/24	12/30/24		17.88			N	000	Regular		
Vendor Information: 1768 WALMART COMMUNITY/CAPITAL ONE / P. O. BOX 60506 / CITY OF INDUSTRY, CA 91716-0506																
Remarks: HDMI CABLE/PCT#1																
----- Invoice Details																
Seq Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-612	OPERATING SUPPLIES				17.88	71081	1	N		17.88	0000EA		17.88			0
Invoice Detail Total				17.88	Invoice Total Net of Freight				17.88							
***** Vendor invoice total:				2,274.63												
2024	851114909	I N	NO	12/01/24	12/17/24	12/01/24	12/30/24		584.00			N	000	Regular		
Vendor Information: 808 WEST GROUP PAYMENT CENTER / P. O. BOX 6292 / CAROL STREAM, IL 60197-6292																
Remarks: NOV 24 ONLINE/SOFTWARE SUBSCRIPTION CHARGES/DIST ATTORNEY																
----- Invoice Details																
Seq Account Number	Account Description			Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No	Asset No
1 010-53300-452	OPERATING SUPPLIES				584.00	0	0	N		00.00	0000EA		00.00			0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
Invoice Detail Total					584.00	Invoice Total Net of Freight			584.00					
2024	851119586	I	N	NO	12/01/24	12/17/24	12/01/24 12/30/24		735.50			N	000	Regular
Vendor Information: 808 WEST GROUP PAYMENT CENTER / P. O. BOX 6292 / CAROL STREAM, IL 60197-6292														
Remarks: NOV 24 ONLINE/SOFTWARE SUBSCRIPTION CHARGES/DIST JUDGE														
----- Invoice Details														
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No Asset No
1 010-53300-435	OPERATING SUPPLIES			735.50	69407	1	Y		477.20	0000EA		477.20		0
Invoice Detail Total				735.50	Invoice Total Net of Freight				735.50					
2024	851135451	I	N	NO	12/01/24	12/17/24	12/01/24 12/30/24		340.26			N	000	Regular
Vendor Information: 808 WEST GROUP PAYMENT CENTER / P. O. BOX 6292 / CAROL STREAM, IL 60197-6292														
Remarks: NOV 24 ONLINE/SOFTWARE SUBSCRIPTION CHARGES/DIST ATTORNEY														
----- Invoice Details														
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No Asset No
1 010-53300-452	OPERATING SUPPLIES			340.26	0	0	N		00.0000EA			00.00		0
Invoice Detail Total				340.26	Invoice Total Net of Freight				340.26					
2024	851205623	I	N	NO	12/01/24	12/17/24	12/01/24 12/30/24		2,269.28			N	000	Regular
Vendor Information: 808 WEST GROUP PAYMENT CENTER / P. O. BOX 6292 / CAROL STREAM, IL 60197-6292														
Remarks: DEC 24 LIBRARY PLAN CHARGES/LAW LIBRARY														
----- Invoice Details														
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No Asset No
1 010-53300-650	OPERATING SUPPLIES			2,269.28	0	0	N		00.0000EA			00.00		0
Invoice Detail Total				2,269.28	Invoice Total Net of Freight				2,269.28					
***** Vendor invoice total:				3,929.04										
2024	12-12-24	I	N		12/12/24	12/18/24	12/18/24 12/30/24		7,831.52			N	000	Regular
Vendor Information: 79295 WHARTON ROOFING LLC / 1111 SWALLOW CIRCLE / SUGAR LAND, TX 77478														
Remarks: DRILLING, CORING ROOF & SECOND FLOOR/CTOB														
----- Invoice Details														
Seq Account Number	Account Description		Item#	Amount	P.O. #	PO Item	Cmpl	Quantity	List Price	UM	Disc %	Disc Price	U Code	Emp No Asset No
1 010-54500-509	REPAIR & MAINTENANCE BUILDING			7,831.52	71071	1	N		7,831.52	0000EA		7,831.52		0

A/P Invoice Edit

Fiscal Year	Invoice Number	Inv Spc	Pay Stat	Invoice Date	Invoice Received Date	Discount Date	Payment Date	Total Freight Delivery Charge	Total Invoice Amount	Check Number	Bank Account Number	Man Chk	Cash Account	Type
				Invoice Detail Total	7,831.52	Invoice Total Net of Freight			7,831.52					
				***** Vendor invoice total:	7,831.52									