



RAUL REYES

Webb County Treasurer

APRIL 26, 2021

SIDE BILLS PAID

**NUMBER OF
INVOICES**

8

**NUMBER OF
EFT'S**

1

**AMOUNT OF
EFT**

\$142,215.10

SIDE BILLS PAID

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29067 - SILSBEE FORD									
20379	PO 2020-5040 PARTS & SERVICE FOR UNIT#27-369			01/28/2021	01/28/2021	04/08/2021	03/25/2021	04/12/2021	23,736.50
20383	PO 2020-5040 PARTS & SERVICE FOR UNIT#27-360			01/28/2021	01/28/2021	04/08/2021	03/25/2021	04/12/2021	23,736.50
21823	PO 2021-10283 PARTS & SERVICE FOR UNIT#27-395			01/28/2021	01/28/2021	04/08/2021	04/08/2021	04/12/2021	7,844.20
20381	PO 2021-5040 PARTS & SERVICE FOR UNIT#27-370			02/25/2021	02/25/2021	04/08/2021	04/08/2021	04/12/2021	23,736.50
20382	PO 2020-5040 PARTS & SERVICE FOR UNIT#27-363			02/25/2021	02/25/2021	04/08/2021	04/08/2021	04/12/2021	23,736.50
21819	PO 2021-10282 PARTS & SERVICE FOR UNIT#27-394			02/26/2021	02/26/2021	04/08/2021	04/08/2021	04/12/2021	7,844.20
29788	PO 2020-5040 PARTS & SERVICE FOR UNIT#27-361			03/03/2021	03/03/2021	04/08/2021	03/25/2021	04/12/2021	23,736.50
21816	PO 2021-5048 PARTS & SERVICE FOR UNIT#27-393			04/08/2021	04/08/2021	04/08/2021	04/08/2021	04/12/2021	7,844.20
Vendor 29067 - SILSBEE FORD Totals						Invoices	8		\$142,215.10