

# INVOICE TRANSMITTAL


<b>Accounting Unit (9 digit)</b> 100409100
<b>Account (5 digit)</b> 10120
<b>Grants &amp; Projects (If needed)</b>
<b>Activity</b>
<b>Account Category</b>

<b>Vendor #</b>	742139516	
<b>Vendor Name</b>	CADENCE BANK	
<b>Address</b>	2800 Post Oak Blvd Ste 3600	
<b>City</b>	Houston	
<b>State</b>	<b>Zip Code</b>	<b>Date</b>
TX	77056	10/06/21

<b>Invoice #/Invoice Date/Desc</b>
INCREASE SAFE CHANGE FUND FOR ALL 6 OFFICES
FOR TX PARKS & WILDLIFE \$50 DRAWER
R - 16@50=\$800.00      NV - 2@50=\$100
SL - 7@50=\$350.00      SN - 3@50=\$150
MC - 10@50=\$500.00
K - 7@50=\$350.00

<b>Amount</b>
2,250.00
<b>Total</b>
2,250.00

<b>County Auditor's Use Only</b>
CC Approval Date _____
Check Type _____
Audited By _____
Received
Paid

  
 \_\_\_\_\_  
 Authorized Department Approval

Treasurer's Register Stamp and Number
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