



Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 09/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11919 - FLOCK GROUP INC.									
INV-37295	POLICE DEPT	Paid by Check #100069		05/29/2024	05/29/2024	05/29/2024		06/12/2024	7,000.00
INV-49600	LICENSE PLATE READER	Paid by Check #101520		10/21/2024	10/21/2024	10/21/2024		10/30/2024	72,000.00
INV-49667	2ND PMT LISCENSE READER	Paid by Check #101893		12/02/2024	12/02/2024	12/02/2024		12/11/2024	66,000.00
INV-61503	POLICE DEPT	Paid by Check #103998		06/13/2025	06/13/2025	06/13/2025		06/20/2025	30,000.00
INV-71639	POLICE GRANT	Paid by Check #105097		09/30/2025	09/30/2025	09/30/2025		10/16/2025	7,000.00
INV-76494	POLICE DEPT	Paid by Check #105645		11/25/2025	11/25/2025	11/25/2025		12/10/2025	72,000.00
INV-76600	POLICE DEPT	Paid by Check #105645		12/02/2025	12/02/2025	12/02/2025		12/10/2025	66,000.00
INV-90581	POLICE DEPT	Paid by Check #106958		04/07/2026	04/07/2026	04/07/2026		04/15/2026	30,000.00
INV-101668	POLICE DEPT	Paid by Check #108363		09/10/2026	09/10/2026	09/10/2026		09/16/2026	7,000.00
Vendor 11919 - FLOCK GROUP INC. Totals						Invoices	9		\$357,000.00
Grand Totals						Invoices	9		\$357,000.00