



FIN - Find Supplier Payments with Supplier Invoice Details

Company: All Companies
 Starting Payment Date: 01/01/2024
 Ending Payment Date: 01/31/2024
 Payment Status: Complete
 Returned

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800000	01/02/2024	Complete	Usio Inc	Check	50,000.00	Supplier Invoice: SINV-000370	0008618	01/02/2024	50,000.00
800006	01/08/2024	Complete	AT&T Inc	Check	203.64	Supplier Invoice: SINV-000426	3618841467 JAN24	12/17/2023	139.81
						Supplier Invoice: SINV-000427	3612421672 DEC23	12/15/2023	63.83
800007	01/08/2024	Complete	City of Agua Dulce	Check	171.54	Supplier Invoice: SINV-000429	575 DEC23	12/28/2023	96.27
						Supplier Invoice: SINV-000430	591 DEC23	12/28/2023	75.27
800008	01/08/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: SINV-000437	1027100 DEC23	11/24/2023	79.50
800009	01/08/2024	Complete	Frontier Southwest Incorporated	Check	1,083.77	Supplier Invoice: SINV-000422	3615842924 DEC23	12/10/2023	136.33
						Supplier Invoice: SINV-000423	3617676514 DEC23	12/10/2023	134.84
						Supplier Invoice: SINV-000424	3613873785 DEC23	12/13/2023	311.22
						Supplier Invoice: SINV-000425	3617671982 DEC23	12/13/2023	77.53
						Supplier Invoice: SINV-000431	3613875189 JAN24	12/25/2023	73.71
						Supplier Invoice: SINV-000432	3617679799 JAN24	12/25/2023	69.40
						Supplier Invoice: SINV-000433	3613872137 JAN24	12/19/2023	76.40
						Supplier Invoice: SINV-000434	3613872107 JAN24	12/19/2023	76.40
						Supplier Invoice: SINV-000435	3617676848 JAN24	12/22/2023	54.72
						Supplier Invoice: SINV-000436	3613870315 JAN24	12/22/2023	73.22



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800010	01/08/2024	Complete	Nueces County Water Control & Improvement District	Check	2,029.49	Supplier Invoice: SINV-000438	07005503 NOV23	12/28/2023	51.88
						Supplier Invoice: SINV-000439	12029600 NOV23	12/28/2023	136.75
						Supplier Invoice: SINV-000440	12097400 NOV23	12/28/2023	68.43
						Supplier Invoice: SINV-000441	12098001 NOV23	12/28/2023	86.55
						Supplier Invoice: SINV-000442	12098301 NOV23	12/28/2023	50.65
						Supplier Invoice: SINV-000443	20159900 NOV23	12/28/2023	80.62
						Supplier Invoice: SINV-000444	23102000 NOV23	12/28/2023	268.86
						Supplier Invoice: SINV-000445	26034000 NOV23	12/28/2023	50.65
						Supplier Invoice: SINV-000446	27070200 NOV23	12/28/2023	132.79
						Supplier Invoice: SINV-000447	27071500 NOV23	12/28/2023	68.19
						Supplier Invoice: SINV-000448	27071700 NOV23	12/28/2023	140.13
						Supplier Invoice: SINV-000449	27072000 NOV23	12/28/2023	747.63
						Supplier Invoice: SINV-000450	28247000 NOV23	12/28/2023	146.36
800011	01/08/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	102.11	Supplier Invoice: SINV-000428	197 DEC23	12/26/2023	102.11
800012	01/12/2024	Complete	Frontier K2 LLC	Check	6,588.00	Supplier Invoice: SINV-000390	2459899	01/05/2024	6,588.00
800013	01/12/2024	Complete	Goode, William K.	Check	1,150.00	Supplier Invoice: SINV-000597	23FC3685B	12/13/2023	200.00
						Supplier Invoice: SINV-000622	22FC4763G	12/12/2023	450.00
						Supplier Invoice: SINV-000665	23FC3670D	12/08/2023	200.00
						Supplier Invoice: SINV-000666	23FC3301H	12/18/2023	300.00
800014	01/12/2024	Complete	HALFF ASSOCIATES INC.	Check	329.88	Supplier Invoice: SINV-000556	10110883	01/02/2024	329.88



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount						
800015	01/12/2024	Complete	Jimenez, Fred	Check	450.00	Supplier Invoice: SINV-000686	22MC25113	12/11/2023	250.00						
						Supplier Invoice: SINV-000687	22MC09083	12/06/2023	200.00						
800016	01/12/2024	Complete	Leon Law PLLC	Check	450.00	Supplier Invoice: SINV-000593	18FC4018C	12/13/2023	450.00						
800017	01/12/2024	Complete	Reyna, Carlos	Check	2,250.00	Supplier Invoice: SINV-000581	21FC4108A	12/12/2023	550.00						
						Supplier Invoice: SINV-000582	23FC1783A	12/12/2023	200.00						
						Supplier Invoice: SINV-000583	23FC1785A	12/12/2023	200.00						
						Supplier Invoice: SINV-000594	23FC3648C	12/11/2023	200.00						
						Supplier Invoice: SINV-000613	21FC6005F	12/12/2023	450.00						
						Supplier Invoice: SINV-000702	23MC42764	12/13/2023	200.00						
						Supplier Invoice: SINV-000715	22MC02464	12/13/2023	250.00						
						Supplier Invoice: SINV-000716	23MC65054	12/13/2023	200.00						
						800018	01/12/2024	Complete	Sanchez, Zenaida	Check	1,000.00	Supplier Invoice: SINV-000717	23MC46214	12/13/2023	200.00
												Supplier Invoice: SINV-000718	23MC46204	12/13/2023	200.00
Supplier Invoice: SINV-000719	23MC46224	12/13/2023	200.00												
Supplier Invoice: SINV-000720	23MC41374	12/13/2023	200.00												
Supplier Invoice: SINV-000721	22MC12204	12/13/2023	200.00												
800019	01/12/2024	Complete	Waste Connections of Lone Star	Check	4.00	Supplier Invoice: SINV-000504	12620718V135	01/01/2024	1.00						
						Supplier Invoice: SINV-000505	12729173V135	01/10/2024	1.00						
						Supplier Invoice: SINV-000506	12784230V135	01/10/2024	1.00						
						Supplier Invoice: SINV-000507	12835683V135	01/10/2024	1.00						
800020	01/12/2024	Complete	Weldon, Williams & Lick, Inc	Check	1,735.30	Supplier Invoice: SINV-000478	P7302	01/09/2024	1,735.30						



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800021	01/19/2024	Complete	Balcones Field Services LLC	Check	16,555.00	Supplier Invoice: SINV-000477	016	12/06/2023	16,555.00
800022	01/19/2024	Complete	C C Regional Economic Development Corp	Check	1,000.00	Supplier Invoice: SINV-000474	2022-237	12/04/2023	1,000.00
800023	01/19/2024	Complete	Cenikor Foundation	Check	15,000.00	Supplier Invoice: SINV-000469	10012023	12/05/2023	15,000.00
800024	01/19/2024	Complete	Flour Bluff Business Association	Check	10,000.00	Supplier Invoice: SINV-000471	003	12/04/2023	10,000.00
800025	01/19/2024	Complete	National Medical Services Inc	Check	8,993.00	Supplier Invoice: SINV-000410	1224605	12/01/2023	8,993.00
800026	01/19/2024	Complete	Robstown Area Development Commission	Check	500.00	Supplier Invoice: SINV-000472	123123	12/06/2023	500.00
800027	01/19/2024	Complete	Westside Business Association	Check	10,000.00	Supplier Invoice: SINV-000475	4296A	12/05/2023	10,000.00
800028	01/19/2024	Complete	Westside Business Association	Check	500.00	Supplier Invoice: SINV-000476	4296B	12/05/2023	500.00
800029	01/19/2024	Complete	Alarm Security & Contracting Inc	Check	200.00	Supplier Invoice: SINV-000455	1322996	01/08/2024	37.50
						Supplier Invoice: SINV-000456	1322489	01/08/2024	27.50
						Supplier Invoice: SINV-000457	1323289	01/08/2024	37.50
						Supplier Invoice: SINV-000458	1322492	01/08/2024	27.50
						Supplier Invoice: SINV-000459	1322496	01/08/2024	35.00
						Supplier Invoice: SINV-000460	1322561	01/08/2024	35.00
800030	01/19/2024	Complete	Balcones Field Services LLC	Check	5,353.00	Supplier Invoice: SINV-000389	23	01/05/2024	5,353.00
800031	01/19/2024	Complete	City of Port Aransas	Check	5,833.33	Supplier Invoice: SINV-000400	103123	01/05/2024	5,833.33
800032	01/19/2024	Complete	Deluxe Corporation	Check	617.00	Supplier Invoice: SINV-000480	0088162	12/05/2023	617.00
800033	01/19/2024	Complete	Diamondback Boots and Outfitters LLC	Check	230.00	Supplier Invoice: SINV-000386	112737	01/05/2024	115.00
						Supplier Invoice: SINV-000388	112700	01/05/2024	115.00
800034	01/19/2024	Complete	Driessen Water INC	Check	106.80	Supplier Invoice: SINV-000467	4062101	01/08/2024	53.40



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000468	4089919	01/08/2024	53.40
800035	01/19/2024	Complete	EasyVote Solutions Inc	Check	10,350.00	Supplier Invoice: SINV-000486	23694	01/09/2024	10,350.00
800036	01/19/2024	Complete	EDR Architects PLLC	Check	600.00	Supplier Invoice: SINV-000382	TABS2019013214-002	12/14/2023	600.00
800037	01/19/2024	Complete	Green Cow Compost LLC	Check	2,975.00	Supplier Invoice: SINV-000461	9130	01/08/2024	2,975.00
800039	01/19/2024	Complete	Lanco Inc	Check	13,960.96	Supplier Invoice: SINV-000396	50676	01/05/2024	1,970.17
						Supplier Invoice: SINV-000397	50675	01/05/2024	8,576.44
						Supplier Invoice: SINV-000399	50630	01/05/2024	3,414.35
800040	01/19/2024	Complete	Linde Gas & Equipment Inc.	Check	133.27	Supplier Invoice: SINV-000392	40112269	01/05/2024	133.27
800041	01/19/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	18,580.91	Supplier Invoice: SINV-000398	48237	01/05/2024	6,813.03
						Supplier Invoice: SINV-000452	48345	01/08/2024	11,767.88
800042	01/19/2024	Complete	TCN Inc.	Check	38.71	Supplier Invoice: SINV-000465	00074369	01/08/2024	20.70
						Supplier Invoice: SINV-000466	00075487	01/08/2024	18.01
800043	01/19/2024	Complete	Texas Association of County Officials	Check	275.00	Supplier Invoice: SINV-000462	344255	01/08/2024	275.00
800044	01/19/2024	Complete	Texas Department of Health	Check	336.72	Supplier Invoice: SINV-000481	2020783	01/09/2024	336.72
800045	01/19/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	105.00	Supplier Invoice: SINV-000402	CLA27463	01/05/2024	105.00
800046	01/19/2024	Complete	TransUnion Risk and Alternative Data	Check	108.80	Supplier Invoice: SINV-000407	2023121	01/01/2024	108.80
800047	01/19/2024	Complete	Uline Inc	Check	394.63	Supplier Invoice: SINV-000408	171787170	12/06/2023	394.63
800048	01/19/2024	Complete	Unifirst Holdings Inc	Check	254.20	Supplier Invoice: SINV-000411	2921021532	12/27/2023	50.84
						Supplier Invoice: SINV-000412	2921022061	01/03/2024	50.84
						Supplier Invoice: SINV-000413	2921021022	12/20/2023	50.84



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						Supplier Invoice: SINV-000414	2921020499	12/20/2023	50.84
						Supplier Invoice: SINV-000415	2921019982	12/06/2023	50.84
800049	01/19/2024	Complete	Unifirst Holdings Inc	Check	406.00	Supplier Invoice: SINV-000372	2640062124	01/05/2024	7.04
						Supplier Invoice: SINV-000373	2640083561	01/05/2024	7.04
						Supplier Invoice: SINV-000374	2640086047	01/05/2024	7.04
						Supplier Invoice: SINV-000375	2640084680	01/05/2024	7.04
						Supplier Invoice: SINV-000376	2640082125	01/05/2024	41.20
						Supplier Invoice: SINV-000377	2640083562	01/05/2024	41.20
						Supplier Invoice: SINV-000378	2640084681	01/05/2024	41.20
						Supplier Invoice: SINV-000379	2640086049	01/05/2024	41.20
						Supplier Invoice: SINV-000380	2640087345	01/05/2024	7.04
						Supplier Invoice: SINV-000384	2640087346	01/05/2024	41.20
						Supplier Invoice: SINV-000417	2640083562-1	01/08/2024	41.20
						Supplier Invoice: SINV-000419	2640086049-1	01/08/2024	41.20
						Supplier Invoice: SINV-000420	2640084681-1	01/08/2024	41.20
						Supplier Invoice: SINV-000451	2640082125-2	01/08/2024	41.20
800050	01/19/2024	Complete	W.W. Grainger Inc	Check	296.27	Supplier Invoice: SINV-000404	9934860579	12/13/2023	3.83
						Supplier Invoice: SINV-000405	9933873938	12/13/2023	197.44
						Supplier Invoice: SINV-000406	9933873920	12/13/2023	95.00
800058	01/19/2024	Complete	AT&T Corp	Check	3,159.67	Supplier Invoice: SINV-000756	8310009967 DEC23	12/29/2023	3,159.67
800059	01/19/2024	Complete	AT&T Inc	Check	1,819.56	Supplier Invoice: SINV-000754	9271000219 DEC23	01/01/2024	1,819.56



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800060	01/19/2024	Complete	AT&T Inc	Check	303.42	Supplier Invoice: SINV-000755	3612410009 JAN24	12/27/2023	303.42
800061	01/19/2024	Complete	Connect Parent Corporation	Check	350.30	Supplier Invoice: SINV-000757	300022872 JAN24	01/01/2024	350.30
800062	01/19/2024	Complete	Frontier Southwest Incorporated	Check	506.79	Supplier Invoice: SINV-000758	3615841005 JAN24	01/02/2024	126.32
						Supplier Invoice: SINV-000759	3613875361 JAN24	01/01/2024	185.15
						Supplier Invoice: SINV-000760	3615842351 JAN24	01/01/2024	72.99
						Supplier Invoice: SINV-000761	3617673911 JAN24	01/01/2024	122.33
800063	01/19/2024	Complete	Nueces County Water Control & Improvement District	Check	137.05	Supplier Invoice: SINV-001096	27072300 NOV23	12/28/2023	137.05
800064	01/19/2024	Complete	Aramark Services Inc.	Check	579,881.13	Supplier Invoice: SINV-001048	1378	01/18/2024	44,751.43
						Supplier Invoice: SINV-001050	1379	01/18/2024	1,786.95
						Supplier Invoice: SINV-001051	1376	01/18/2024	42,632.05
						Supplier Invoice: SINV-001052	1377	01/18/2024	1,713.56
						Supplier Invoice: SINV-001053	1374	01/18/2024	44,596.13
						Supplier Invoice: SINV-001056	1375	01/18/2024	1,781.10
						Supplier Invoice: SINV-001057	1372	01/18/2024	440,777.90
						Supplier Invoice: SINV-001059	1373	01/18/2024	1,842.01
800065	01/19/2024	Complete	Boys and Girls Clubs of the Coastal Bend	Check	1,500.00	Supplier Invoice: SINV-000807	2023-12B	12/20/2023	1,500.00
800066	01/19/2024	Complete	Boys and Girls Clubs of the Coastal Bend	Check	2,500.00	Supplier Invoice: SINV-000808	2023-12A	12/20/2023	2,500.00
800067	01/19/2024	Complete	Brenda B. Baker & Edwin W. Baker PC	Check	913.11	Supplier Invoice: SINV-001175	23000545	10/13/2023	913.11
800068	01/19/2024	Complete	Catholic Charities of Corpus Christi Inc	Check	1,000.00	Supplier Invoice: SINV-000988	FY23-24-09062022A	12/17/2023	1,000.00
800069	01/19/2024	Complete	Catholic Charities of Corpus Christi Inc	Check	1,500.00	Supplier Invoice: SINV-000989	FY23-24-09062022B	12/17/2023	1,500.00



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800070	01/19/2024	Complete	Catholic Charities of Corpus Christi Inc	Check	900.00	Supplier Invoice: SINV-000990	FY23-24-09062022C	12/17/2023	900.00
800071	01/19/2024	Complete	Children's Advocacy Center	Check	1,400.00	Supplier Invoice: SINV-000991	CACCB121823A	12/18/2023	1,400.00
800072	01/19/2024	Complete	Children's Advocacy Center	Check	500.00	Supplier Invoice: SINV-000992	CACCB121823B	12/18/2023	500.00
800073	01/19/2024	Complete	City of Port Aransas	Check	5,833.33	Supplier Invoice: SINV-001062	123123	01/18/2024	5,833.33
800074	01/19/2024	Complete	Coastal Bend Food Bank	Check	1,000.00	Supplier Invoice: SINV-000998	CBFB121823C	12/18/2023	1,000.00
800075	01/19/2024	Complete	Coastal Bend Food Bank	Check	3,800.00	Supplier Invoice: SINV-000997	CBFB121823B	12/18/2023	3,800.00
800076	01/19/2024	Complete	Coastal Bend Food Bank	Check	2,500.00	Supplier Invoice: SINV-000996	CBFB121823A	12/18/2023	2,500.00
800077	01/19/2024	Complete	Coastal Bend Wellness Foundation Inc	Check	1,000.00	Supplier Invoice: SINV-001016	45261B	12/14/2023	1,000.00
800078	01/19/2024	Complete	Coastal Bend Wellness Foundation Inc	Check	500.00	Supplier Invoice: SINV-001018	45261C	12/14/2023	500.00
800079	01/19/2024	Complete	Coastal Bend Wellness Foundation Inc	Check	1,000.00	Supplier Invoice: SINV-001013	45261A	12/14/2023	1,000.00
800080	01/19/2024	Complete	Corpus Christi Citizens Police Academy Alummi	Check	2,000.00	Supplier Invoice: SINV-000993	CPAA121223A	12/12/2023	2,000.00
800081	01/19/2024	Complete	Corpus Christi Citizens Police Academy Alummi	Check	500.00	Supplier Invoice: SINV-000994	CPAA121223B	12/12/2023	500.00
800082	01/19/2024	Complete	Corpus Christi Police Officers Association	Check	800.00	Supplier Invoice: SINV-001024	2342B	12/20/2023	800.00
800083	01/19/2024	Complete	Corpus Christi Police Officers Association	Check	750.00	Supplier Invoice: SINV-001025	2342C	12/20/2023	750.00
800084	01/19/2024	Complete	Corpus Christi Police Officers Association	Check	1,500.00	Supplier Invoice: SINV-001023	2342A	12/20/2023	1,500.00
800085	01/19/2024	Complete	Duke It Out Boxing Club	Check	1,500.00	Supplier Invoice: SINV-001092	DIOBC121823A	12/18/2023	1,500.00
800086	01/19/2024	Complete	Duke It Out Boxing Club	Check	500.00	Supplier Invoice: SINV-001093	DIOBC121823B	12/18/2023	500.00
800087	01/19/2024	Complete	Duke It Out Boxing Club	Check	500.00	Supplier Invoice: SINV-001095	DIOBC121823D	12/18/2023	500.00
800088	01/19/2024	Complete	Duke It Out Boxing Club	Check	1,000.00	Supplier Invoice: SINV-001094	DIOBC121823C	12/18/2023	1,000.00
800089	01/19/2024	Complete	Franco's Pride Boxing Club	Check	500.00	Supplier Invoice: SINV-001038	FPBC011024B	01/10/2024	500.00
800090	01/19/2024	Complete	Franco's Pride Boxing Club	Check	500.00	Supplier Invoice: SINV-001036	FPBC011024A	01/10/2024	500.00



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800091	01/19/2024	Complete	Freese and Nichols Inc	Check	56,915.58	Supplier Invoice: SINV-000728	1364178	01/01/2024	30,039.88
						Supplier Invoice: SINV-000729	1359519	01/01/2024	26,875.70
800092	01/19/2024	Complete	Knuckle Busters Automotive	Check	1,147.30	Supplier Invoice: SINV-001183	350	12/07/2023	1,147.30
800093	01/19/2024	Complete	Labatt Institutional Supply Company	Check	7,225.29	Supplier Invoice: SINV-001177	12135497	12/13/2023	221.66
						Supplier Invoice: SINV-001178	12121254	12/12/2023	2,957.34
						Supplier Invoice: SINV-001179	12199735	12/19/2023	3,445.77
						Supplier Invoice: SINV-001180	12283512	12/28/2023	78.28
						Supplier Invoice: SINV-001181	12269732	12/26/2023	522.24
800094	01/19/2024	Complete	Leon Law PLLC	Check	2,120.00	Supplier Invoice: SINV-001158	000455	11/29/2023	160.00
						Supplier Invoice: SINV-001159	000475	11/29/2023	280.00
						Supplier Invoice: SINV-001160	000481	11/29/2023	280.00
						Supplier Invoice: SINV-001161	000491	11/29/2023	280.00
						Supplier Invoice: SINV-001162	000501	11/29/2023	280.00
						Supplier Invoice: SINV-001163	000511	11/29/2023	200.00
						Supplier Invoice: SINV-001164	000521	11/29/2023	280.00
						Supplier Invoice: SINV-001165	000531	11/29/2023	280.00
						Supplier Invoice: SINV-001166	000541	11/29/2023	80.00
						800095	01/19/2024	Complete	Lone Star Youth Horse Association
800096	01/19/2024	Complete	Lone Star Youth Horse Association	Check	1,000.00	Supplier Invoice: SINV-001098	LSYHA121723B	12/17/2023	1,000.00
800097	01/19/2024	Complete	National Center for State Courts	Check	3,960.00	Supplier Invoice: SINV-001008	63582	01/17/2024	1,980.00
						Supplier Invoice: SINV-001009	63581	01/17/2024	1,980.00



FIN - Find Supplier Payments with Supplier Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800098	01/19/2024	Complete	Port Aransas Marina Inc	Check	1,105.38	Supplier Invoice: SINV-000972	CPA121823	12/18/2023	1,105.38
800099	01/19/2024	Complete	Robstown Area Historical Museum	Check	1,000.00	Supplier Invoice: SINV-001105	RAHM121823B	12/18/2023	1,000.00
800100	01/19/2024	Complete	Robstown Area Historical Museum	Check	1,500.00	Supplier Invoice: SINV-001104	RAHM121823A	12/18/2023	1,500.00
800101	01/19/2024	Complete	Robstown ISD Education Foundation	Check	800.00	Supplier Invoice: SINV-001100	00101-REF-2024B	12/18/2023	800.00
800102	01/19/2024	Complete	Robstown ISD Education Foundation	Check	1,000.00	Supplier Invoice: SINV-001099	00101-REF-2024A	12/18/2023	1,000.00
800103	01/19/2024	Complete	Rochester Armored Car Co., Inc.	Check	4,331.58	Supplier Invoice: SINV-000463	135669	01/08/2024	2,218.62
						Supplier Invoice: SINV-000464	137849	01/08/2024	2,112.96
800104	01/19/2024	Complete	Special Hearts in the Arts	Check	1,000.00	Supplier Invoice: SINV-001103	SH122123C	12/21/2023	1,000.00
800105	01/19/2024	Complete	Special Hearts in the Arts	Check	3,000.00	Supplier Invoice: SINV-001101	SH122123A	12/21/2023	3,000.00
800106	01/19/2024	Complete	Special Hearts in the Arts	Check	1,000.00	Supplier Invoice: SINV-001102	SH122123B	12/21/2023	1,000.00
800107	01/19/2024	Complete	Texas Department of Criminal Justice	Check	150.00	Supplier Invoice: SINV-001176	24CSCD30	01/17/2024	150.00
800108	01/19/2024	Complete	The Ark Assessment Center & Emergency Shelter	Check	1,000.00	Supplier Invoice: SINV-001106	TAACEC010224A	01/02/2024	1,000.00
800109	01/19/2024	Complete	The Ark Assessment Center & Emergency Shelter	Check	2,000.00	Supplier Invoice: SINV-001107	TAACEC010224B	01/02/2024	2,000.00
800110	01/19/2024	Complete	The Rise School of Corpus Christi	Check	500.00	Supplier Invoice: SINV-001111	4036B	01/04/2024	500.00
800111	01/19/2024	Complete	The Rise School of Corpus Christi	Check	1,000.00	Supplier Invoice: SINV-001110	4036A	01/04/2024	1,000.00
800112	01/19/2024	Complete	Waste Connections of Lone Star	Check	4,316.70	Supplier Invoice: SINV-001076	12835667V135	01/18/2024	4,316.70
800113	01/19/2024	Complete	Womens Shelter of South Texas	Check	1,000.00	Supplier Invoice: SINV-001108	WSST121823A	12/18/2023	1,000.00
800114	01/19/2024	Complete	Womens Shelter of South Texas	Check	600.00	Supplier Invoice: SINV-001109	WSST121823B	12/18/2023	600.00
800116	01/24/2024	Complete	Frontier Southwest Incorporated	Check	321.98	Supplier Invoice: SINV-001250	3615842225 JAN24	01/04/2024	50.79
						Supplier Invoice: SINV-001251	3615842924 JAN24	01/10/2024	136.33



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001252	3617676514 JAN24	01/10/2024	134.86
800117	01/26/2024	Complete	Alarm Security & Contracting Inc	Check	35.00	Supplier Invoice: SINV-001231	1321560	12/20/2023	35.00
800118	01/26/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: SINV-001350	19348	01/11/2024	109.00
800119	01/26/2024	Complete	American Cancer Society	Check	2,000.00	Supplier Invoice: SINV-001415	2024-1A	01/08/2024	2,000.00
800120	01/26/2024	Complete	American Cancer Society	Check	500.00	Supplier Invoice: SINV-001416	2024-1B	01/08/2024	500.00
800121	01/26/2024	Complete	Aramark Services Inc.	Check	46,745.49	Supplier Invoice: SINV-001310	1380	01/10/2024	44,938.94
						Supplier Invoice: SINV-001311	1381	01/10/2024	1,806.55
800122	01/26/2024	Complete	Brooks African Methodist Episcopal Worship Center	Check	1,000.00	Supplier Invoice: SINV-001227	BWC122123	12/21/2023	1,000.00
800123	01/26/2024	Complete	Capital One N.A.	Check	1,599.35	Supplier Invoice: SINV-001237	625535289	12/02/2023	62.04
						Supplier Invoice: SINV-001275	628509722	12/31/2023	23.12
						Supplier Invoice: SINV-001283	627312537	12/18/2023	14.64
						Supplier Invoice: SINV-001290	627046440	12/15/2023	157.49
						Supplier Invoice: SINV-001341	630134618	01/17/2024	75.92
						Supplier Invoice: SINV-001342	629767753	01/12/2024	131.20
						Supplier Invoice: SINV-001343	629440897	01/10/2024	126.76
						Supplier Invoice: SINV-001344	628571321	01/02/2024	119.50
						Supplier Invoice: SINV-001345	629154575	01/07/2024	39.60
						Supplier Invoice: SINV-001383	24W04	12/21/2023	231.23
						Supplier Invoice: SINV-001436	630460408	01/19/2024	96.54
						Supplier Invoice: SINV-001437	630466195	01/19/2024	84.94



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001438	625596938	12/03/2023	52.48
						Supplier Invoice: SINV-001439	626767893	12/13/2023	45.92
						Supplier Invoice: SINV-001440	626932729	12/14/2023	52.80
						Supplier Invoice: SINV-001441	627046380	12/18/2023	14.72
						Supplier Invoice: SINV-001442	627312856	12/18/2023	43.28
						Supplier Invoice: SINV-001443	627579329	12/20/2023	84.46
						Supplier Invoice: SINV-001444	627579494	12/20/2023	39.60
						Supplier Invoice: SINV-001445	627737737	12/21/2023	66.00
						Supplier Invoice: SINV-001447	624238275	01/01/2024	13.00
						Supplier Invoice: SINV-001448	627052287	12/15/2023	24.11
800124	01/26/2024	Complete	Charter Communications Holdings LLC	Check	449.80	Supplier Invoice: SINV-001680	185336901010124	01/01/2024	449.80
800125	01/26/2024	Complete	Chavez, Sandra	Check	357.50	Supplier Invoice: SINV-001423	17FC3462E	01/04/2024	112.50
						Supplier Invoice: SINV-001424	22FC3027E	01/04/2024	245.00
800126	01/26/2024	Complete	Citibank N A	Check	128.85	Supplier Invoice: SINV-001284	9900283	01/18/2024	85.02
						Supplier Invoice: SINV-001292	4627074	01/13/2024	43.83
800127	01/26/2024	Complete	Citizens for Educational Excellence	Check	2,500.00	Supplier Invoice: SINV-001562	E361-01-24	01/10/2024	2,500.00
800128	01/26/2024	Complete	Clinical Pathology Labs Inc	Check	1,473.30	Supplier Invoice: SINV-001361	14909-202311-0	12/15/2023	1,473.30
800129	01/26/2024	Complete	Coastal Office Solutions INC	Check	1,379.70	Supplier Invoice: SINV-001384	OE-43935-1	12/15/2023	459.90
						Supplier Invoice: SINV-001385	OE-43934-1	12/15/2023	919.80
800130	01/26/2024	Complete	Corpus Christi Area Council for the Deaf Inc	Check	2,000.00	Supplier Invoice: SINV-001287	54731206	01/03/2024	1,800.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001446	62201123	12/01/2023	200.00
800131	01/26/2024	Complete	Corpus Christi Black Chamber of Commerce	Check	500.00	Supplier Invoice: SINV-001340	2023 FY23/24C	01/05/2024	500.00
800132	01/26/2024	Complete	Corpus Christi Black Chamber of Commerce	Check	500.00	Supplier Invoice: SINV-001339	2023 FY23/24B	01/05/2024	500.00
800133	01/26/2024	Complete	Corpus Christi Black Chamber of Commerce	Check	10,000.00	Supplier Invoice: SINV-001338	2023 FY23/24A	01/05/2024	10,000.00
800134	01/26/2024	Complete	Encartele, Inc.	Check	960.00	Supplier Invoice: SINV-001289	100001791	01/17/2024	960.00
800135	01/26/2024	Complete	EnviroTech Carriers Inc	Check	71.50	Supplier Invoice: SINV-001373	155892	01/11/2024	71.50
800136	01/26/2024	Complete	Foster Angels of South Texas Foundation	Check	1,000.00	Supplier Invoice: SINV-001420	FASTF010824	01/08/2024	1,000.00
800137	01/26/2024	Complete	General Fund	Check	365.70	Supplier Invoice: SINV-001681	24WATR4	01/02/2024	365.70
800138	01/26/2024	Complete	George, Michael D	Check	200.00	Supplier Invoice: SINV-001663	20MC36663	12/20/2023	200.00
800139	01/26/2024	Complete	HALFF ASSOCIATES INC.	Check	8,776.57	Supplier Invoice: SINV-001249	10111596	01/10/2024	8,776.57
800140	01/26/2024	Complete	JB Produce Inc	Check	946.82	Supplier Invoice: SINV-001401	111432	12/21/2023	147.56
						Supplier Invoice: SINV-001402	113697	01/22/2024	37.35
						Supplier Invoice: SINV-001404	113450	01/19/2024	166.44
						Supplier Invoice: SINV-001405	113034	01/13/2024	224.60
						Supplier Invoice: SINV-001406	110867	12/14/2023	187.38
						Supplier Invoice: SINV-001408	111877	12/28/2023	183.49
800141	01/26/2024	Complete	Je'Sani Smith Foundation	Check	6,000.00	Supplier Invoice: SINV-001228	105	12/17/2023	6,000.00
800142	01/26/2024	Complete	Jimenez, Fred	Check	400.00	Supplier Invoice: SINV-001626	22MC01621	12/15/2023	200.00
						Supplier Invoice: SINV-001627	23MC06331	12/15/2023	200.00
800143	01/26/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	360.00	Supplier Invoice: SINV-001348	24JWC3	12/19/2023	360.00
800144	01/26/2024	Complete	Knuckle Busters Automotive	Check	28.00	Supplier Invoice: SINV-001278	383	12/18/2023	7.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 355 SINV-001279		12/07/2023	7.00
						Supplier Invoice: 356 SINV-001280		12/07/2023	7.00
						Supplier Invoice: 379 SINV-001281		12/15/2023	7.00
800145	01/26/2024	Complete	Labatt Institutional Supply Company	Check	6,650.68	Supplier Invoice: 12122328 SINV-001410		12/12/2023	962.65
						Supplier Invoice: 12199723 SINV-001411		12/19/2023	1,461.87
						Supplier Invoice: 01169283 SINV-001412		01/16/2024	1,216.40
						Supplier Invoice: 01098337 SINV-001428		01/09/2024	1,088.29
						Supplier Invoice: 01029387 SINV-001429		01/02/2024	1,040.27
						Supplier Invoice: 12269717 SINV-001430		12/26/2023	881.20
800146	01/26/2024	Complete	Leon Law PLLC	Check	700.00	Supplier Invoice: 23MC71801 SINV-001628		12/20/2023	500.00
						Supplier Invoice: 23MC55782 SINV-001653		12/21/2023	200.00
800147	01/26/2024	Complete	Liana E. Gonzales	Check	1,526.00	Supplier Invoice: 23613545 SINV-001454		12/20/2023	356.00
						Supplier Invoice: 23614355 SINV-001455		12/20/2023	370.00
						Supplier Invoice: 23614385 SINV-001456		12/20/2023	300.00
						Supplier Invoice: 23613625 SINV-001457		12/10/2023	300.00
						Supplier Invoice: 23613085 SINV-001458		12/20/2023	200.00
800148	01/26/2024	Complete	Linscomb, Kelsey L.	Check	975.00	Supplier Invoice: 19610095 SINV-001483		12/20/2023	975.00
800149	01/26/2024	Complete	McCoy Corporation	Check	1,644.89	Supplier Invoice: 1721048 SINV-001087		01/18/2024	1,201.94
						Supplier Invoice: 1721236 SINV-001089		01/18/2024	131.96
						Supplier Invoice: 1721233 SINV-001090		01/18/2024	310.99
800150	01/26/2024	Complete	Mother Theresa Shelter, Inc	Check	1,000.00	Supplier Invoice: FY23/24-09062022 SINV-001229		12/17/2023	1,000.00



FIN - Find Supplier Payments with Supplier Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800151	01/26/2024	Complete	New Life Refuge Ministries	Check	2,000.00	Supplier Invoice: SINV-001230	NLRM122023	12/20/2023	2,000.00
800152	01/26/2024	Complete	Nueces County CPS Community Partners Inc	Check	1,000.00	Supplier Invoice: SINV-001427	NCCPSCP122023	12/20/2023	1,000.00
800153	01/26/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,385.00	Supplier Invoice: SINV-001224	NCSOA-PAC Jan 24	01/19/2024	1,385.00
800155	01/26/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	1,500.00	Supplier Invoice: SINV-001419	240112C	01/12/2024	1,500.00
800156	01/26/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	500.00	Supplier Invoice: SINV-001418	240112B	01/12/2024	500.00
800157	01/26/2024	Complete	Ortiz, Victoria	Check	441.00	Supplier Invoice: SINV-001683	2020FAM615435	12/01/2023	49.50
						Supplier Invoice: SINV-001684	2020FAM615435A	12/01/2023	391.50
800158	01/26/2024	Complete	Padre Island Business Association	Check	10,000.00	Supplier Invoice: SINV-001421	G23-0424	12/13/2023	10,000.00
800159	01/26/2024	Complete	PMAM Corporation	Check	75.00	Supplier Invoice: SINV-001351	189941	12/08/2023	75.00
800160	01/26/2024	Complete	Reyes, Leslie Rennae	Check	75.00	Supplier Invoice: SINV-001240	21FC1523G	12/15/2023	75.00
800161	01/26/2024	Complete	Reyna, Carlos	Check	2,400.00	Supplier Invoice: SINV-001546	23607075	12/20/2023	200.00
						Supplier Invoice: SINV-001547	22611735	12/20/2023	300.00
						Supplier Invoice: SINV-001548	23602935	12/20/2023	200.00
						Supplier Invoice: SINV-001549	23600645	12/20/2023	200.00
						Supplier Invoice: SINV-001550	23603515	12/20/2023	200.00
						Supplier Invoice: SINV-001551	22614445	12/20/2023	300.00
						Supplier Invoice: SINV-001552	23614515	12/20/2023	300.00
						Supplier Invoice: SINV-001666	20MC35443	12/20/2023	250.00
						Supplier Invoice: SINV-001667	20MC86553	12/20/2023	250.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001678	23MC56544	12/19/2023	200.00
800162	01/26/2024	Complete	Sanchez, Zenaida	Check	200.00	Supplier Invoice: SINV-001634	23MC46231	12/15/2023	200.00
800163	01/26/2024	Complete	Southern Computer Warehouse, Inc.	Check	1,146.84	Supplier Invoice: SINV-001391	INV00796350	12/14/2023	293.37
						Supplier Invoice: SINV-001392	INV00796347	12/14/2023	293.37
						Supplier Invoice: SINV-001393	INV00793690	12/14/2023	145.73
						Supplier Invoice: SINV-001395	INV00796477	12/15/2023	414.37
800164	01/26/2024	Complete	Synchrony Bank	Check	2,518.09	Supplier Invoice: SINV-001346	2728	01/02/2024	635.68
						Supplier Invoice: SINV-001431	6100	12/20/2023	262.40
						Supplier Invoice: SINV-001432	6101	12/20/2023	408.51
						Supplier Invoice: SINV-001433	0650	01/22/2024	411.10
						Supplier Invoice: SINV-001434	9908	01/16/2024	435.74
						Supplier Invoice: SINV-001435	9056	01/11/2024	364.66
800165	01/26/2024	Complete	Texas Department of Criminal Justice	Check	12,442.16	Supplier Invoice: SINV-001375	24ERS04	01/05/2024	6,221.08
						Supplier Invoice: SINV-001377	24ERS05	01/20/2024	6,221.08
800166	01/26/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-001382	24TM04	12/24/2023	1,000.07
800167	01/26/2024	Complete	United Connections Counseling, Inc.	Check	7,933.00	Supplier Invoice: SINV-001349	24UCC3	12/19/2023	7,933.00
800168	01/26/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: SINV-001352	12835670V135	12/18/2023	316.63
800169	01/26/2024	Complete	Wesley Community Center	Check	800.00	Supplier Invoice: SINV-001452	WCC121823C	12/18/2023	800.00
800170	01/26/2024	Complete	Wesley Community Center	Check	1,000.00	Supplier Invoice: SINV-001451	WCC121823B	12/18/2023	1,000.00
800171	01/26/2024	Complete	Wesley Community Center	Check	1,000.00	Supplier Invoice: SINV-001450	WCC121823A	12/18/2023	1,000.00
800172	01/26/2024	Complete	West Side Helping Hand	Check	1,000.00	Supplier Invoice: SINV-001425	WSHH011124A	01/11/2024	1,000.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800173	01/26/2024	Complete	West Side Helping Hand	Check	1,000.00	Supplier Invoice: SINV-001426	WSHH011124B	01/11/2024	1,000.00
800174	01/26/2024	Complete	Yvette Aguilar	Check	300.00	Supplier Invoice: SINV-001453	23614935	12/20/2023	300.00
800175	01/26/2024	Complete	Zakak, Mina	Check	250.00	Supplier Invoice: SINV-001239	2023FAM3912C	12/04/2023	250.00
800176	01/29/2024	Complete	Aramark Services Inc.	Check	45,474.24	Supplier Invoice: SINV-001733	000264	01/24/2024	4,440.24
						Supplier Invoice: SINV-001734	000262	01/17/2024	4,372.68
						Supplier Invoice: SINV-001735	000260	01/10/2024	3,744.56
						Supplier Invoice: SINV-001736	000258	01/03/2024	2,901.08
						Supplier Invoice: SINV-001737	000256	12/27/2023	2,558.24
						Supplier Invoice: SINV-001738	000254	12/20/2023	3,557.48
						Supplier Invoice: SINV-001739	000252	12/13/2023	4,454.64
						Supplier Invoice: SINV-001740	000248	12/06/2023	3,593.12
						Supplier Invoice: SINV-001743	000263	01/24/2024	1,956.92
						Supplier Invoice: SINV-001744	000261	01/17/2024	1,956.92
						Supplier Invoice: SINV-001745	000259	01/10/2024	1,891.72
						Supplier Invoice: SINV-001746	000257	01/03/2024	1,850.24
						Supplier Invoice: SINV-001747	000255	12/27/2023	1,911.44
						Supplier Invoice: SINV-001748	000253	12/20/2023	2,052.32
						Supplier Invoice: SINV-001749	000251	12/13/2023	2,073.40
						Supplier Invoice: SINV-001750	000247	12/06/2023	2,159.24
800177	01/29/2024	Complete	Family Counseling Services	Check	3,140.00	Supplier Invoice: SINV-001765	122023	01/08/2024	1,380.00
						Supplier Invoice: SINV-001766	112023	12/01/2023	1,760.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800184	01/31/2024	Complete	City of Agua Dulce	Check	187.27	Supplier Invoice: SINV-001964	575 JAN24	01/29/2024	112.00
						Supplier Invoice: SINV-001965	591 JAN24	01/29/2024	75.27
800185	01/31/2024	Complete	Frontier Southwest Incorporated	Check	432.43	Supplier Invoice: SINV-001959	3613873785 JAN24	01/13/2024	340.89
						Supplier Invoice: SINV-001960	3617671982 JAN24	01/13/2024	91.54
800186	01/31/2024	Complete	Globalstar USA LLC	Check	131.38	Supplier Invoice: SINV-001962	AC00127808 FEB24	01/16/2024	131.38
800187	01/31/2024	Complete	MATRIX TELECOM, LLC	Check	245.63	Supplier Invoice: SINV-001963	412448127 JAN24	01/01/2024	245.63
EFT-00002057	01/12/2024	Complete	Roland, Dason Everett	EFT	2,596.40	Supplier Invoice: SINV-000644	18FC3729G	12/12/2023	520.00
						Supplier Invoice: SINV-000645	23FC4368G	12/12/2023	500.00
						Supplier Invoice: SINV-000667	20FC0223E	12/14/2023	300.00
						Supplier Invoice: SINV-000668	21FC3608E	12/08/2023	300.00
						Supplier Invoice: SINV-000669	19FC3152E	12/18/2023	300.00
						Supplier Invoice: SINV-000670	21FC3695E	12/18/2023	300.00
						Supplier Invoice: SINV-000671	21MC45351	12/07/2023	376.40
EFT-00002058	01/12/2024	Complete	Eastwood, Sandra Ann	EFT	1,750.00	Supplier Invoice: SINV-000591	23FC1273G	12/12/2023	750.00
						Supplier Invoice: SINV-000628	20FC0433G	12/12/2023	550.00
						Supplier Invoice: SINV-000629	22FC0825G	12/12/2023	450.00
EFT-00002059	01/12/2024	Complete	Randall E. Pretzer PLLC	EFT	200.00	Supplier Invoice: SINV-000574	20MC19722	12/29/2023	200.00
EFT-00002060	01/12/2024	Complete	De Lage Landen Financial Services Inc	EFT	919.65	Supplier Invoice: SINV-000515	81105888, 81356534, 81528790	01/10/2024	919.65
EFT-00002061	01/12/2024	Complete	Tourelles, Yvonne G.	EFT	200.00	Supplier Invoice: SINV-000697	23MC46283	12/23/2023	200.00
EFT-00002062	01/12/2024	Complete	Harris, Lisa	EFT	200.00	Supplier Invoice: SINV-000709	23MC36854	12/17/2023	200.00
EFT-00002063	01/12/2024	Complete	Perkins, Eric Dean	EFT	1,610.00	Supplier Invoice: SINV-000677	23MC58052	12/15/2023	400.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000691	22MC26283	12/08/2023	250.00
						Supplier Invoice: SINV-000712	19MC81294	12/13/2023	960.00
EFT-00002064	01/12/2024	Complete	Lerma, Jr., Ruben R	EFT	1,300.00	Supplier Invoice: SINV-000619	22FC4990G	12/12/2023	750.00
						Supplier Invoice: SINV-000620	23FC1346G	12/12/2023	550.00
EFT-00002065	01/12/2024	Complete	Rios, Deborah K.	EFT	1,200.00	Supplier Invoice: SINV-000599	23FC2535B	12/13/2023	900.00
						Supplier Invoice: SINV-000657	22FC3468H	12/05/2023	100.00
						Supplier Invoice: SINV-000679	23MC70972	12/13/2023	200.00
EFT-00002066	01/12/2024	Complete	Robinson, Trey S	EFT	200.00	Supplier Invoice: SINV-000695	23MC58633	12/06/2023	200.00
EFT-00002067	01/12/2024	Complete	Giovannini, Stephen A	EFT	11,420.00	Supplier Invoice: SINV-000623	22FC3819G	12/12/2023	9,920.00
						Supplier Invoice: SINV-000624	21FC1012G	12/12/2023	500.00
						Supplier Invoice: SINV-000625	23FC1744G	12/12/2023	300.00
						Supplier Invoice: SINV-000626	22FC5399G	12/12/2023	300.00
						Supplier Invoice: SINV-000706	22MC41114	12/13/2023	200.00
						Supplier Invoice: SINV-000707	22MC00304	12/07/2023	200.00
EFT-00002068	01/12/2024	Complete	High Street Consulting Group, LLC	EFT	8,814.18	Supplier Invoice: SINV-000558	7797	12/14/2023	8,814.18
EFT-00002069	01/12/2024	Complete	Zapata, Richard D.	EFT	1,600.00	Supplier Invoice: SINV-000585	22FC5064A	12/12/2023	200.00
						Supplier Invoice: SINV-000586	23FC0014A	12/12/2023	200.00
						Supplier Invoice: SINV-000587	23FC0012A	12/12/2023	200.00
						Supplier Invoice: SINV-000618	22FC1440F	12/13/2023	200.00
						Supplier Invoice: SINV-000724	22MC08204	12/13/2023	200.00
						Supplier Invoice: SINV-000725	22MC08194	12/13/2023	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000726	22MC08214	12/13/2023	200.00
						Supplier Invoice: SINV-000727	22MC40884	01/01/2023	200.00
EFT-00002070	01/12/2024	Complete	Villarreal, Gerald G.	EFT	1,500.00	Supplier Invoice: SINV-000617	23FC3535F	12/08/2023	500.00
						Supplier Invoice: SINV-000646	21FC1465G	12/12/2023	550.00
						Supplier Invoice: SINV-000699	21MC68963	12/11/2023	250.00
						Supplier Invoice: SINV-000723	23MC52964	12/07/2023	200.00
EFT-00002071	01/12/2024	Complete	Hinkle, Ronald Kyle	EFT	200.00	Supplier Invoice: SINV-000621	22FC2318G	12/12/2023	200.00
EFT-00002072	01/12/2024	Complete	Garcia, Luis P.	EFT	3,160.00	Supplier Invoice: SINV-000578	23FC3537A	12/22/2023	200.00
						Supplier Invoice: SINV-000653	23FC2597H	12/01/2023	100.00
						Supplier Invoice: SINV-000654	13CR1642H	12/01/2023	2,660.00
						Supplier Invoice: SINV-000685	23MC69543	12/06/2023	200.00
EFT-00002073	01/12/2024	Complete	Dennis, Matthew Joseph	EFT	500.00	Supplier Invoice: SINV-000674	20MC53882	12/15/2023	250.00
						Supplier Invoice: SINV-000675	20MC53912	12/15/2023	250.00
EFT-00002074	01/12/2024	Complete	Tinder, John W.	EFT	1,050.00	Supplier Invoice: SINV-000659	222353C	12/08/2023	175.00
						Supplier Invoice: SINV-000660	172795B	12/08/2023	175.00
						Supplier Invoice: SINV-000661	080618E	12/08/2023	175.00
						Supplier Invoice: SINV-000662	043473F	12/08/2023	175.00
						Supplier Invoice: SINV-000663	162980G	12/08/2023	175.00
						Supplier Invoice: SINV-000664	190643H	12/08/2023	175.00
EFT-00002075	01/12/2024	Complete	Yolanda G. Burns	EFT	1,250.00	Supplier Invoice: SINV-000602	23FC2669G	12/13/2023	500.00
						Supplier Invoice: SINV-000603	23FC3077G	12/13/2023	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00002076	01/12/2024	Complete	Berry, Travis W	EFT	2,100.00	Supplier Invoice: SINV-000634	23FC0532G	12/12/2023	550.00
						Supplier Invoice: SINV-000588	23FC2868C	12/12/2023	500.00
						Supplier Invoice: SINV-000604	23FC4476F	12/08/2023	200.00
						Supplier Invoice: SINV-000635	23FC0602G	12/12/2023	200.00
						Supplier Invoice: SINV-000649	23FC0350H	12/01/2023	200.00
						Supplier Invoice: SINV-000650	23FC0351H	12/01/2023	200.00
						Supplier Invoice: SINV-000672	23MC32674	12/13/2023	250.00
						Supplier Invoice: SINV-000673	23MC32654	12/13/2023	250.00
EFT-00002077	01/12/2024	Complete	Perkins, Jared	EFT	1,650.00	Supplier Invoice: SINV-000700	23mc04864	12/13/2023	300.00
						Supplier Invoice: SINV-000579	19FC0369A	12/11/2023	300.00
						Supplier Invoice: SINV-000580	18FC6061A	12/11/2023	750.00
						Supplier Invoice: SINV-000598	23FC3534B	12/13/2023	200.00
						Supplier Invoice: SINV-000692	22MC63663	12/06/2023	200.00
EFT-00002078	01/12/2024	Complete	Dodson, Ricky Dell	EFT	100.00	Supplier Invoice: SINV-000713	23MC66244	12/07/2023	200.00
						Supplier Invoice: SINV-000630	21FC1415G	12/12/2023	100.00
EFT-00002079	01/12/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,800.00	Supplier Invoice: SINV-000595	23FC0917B	12/13/2023	200.00
						Supplier Invoice: SINV-000596	23FC1206B	12/13/2023	200.00
						Supplier Invoice: SINV-000610	22FC4551F	12/08/2023	550.00
						Supplier Invoice: SINV-000655	22FC4352H	12/01/2023	200.00
						Supplier Invoice: SINV-000656	22FC4353H	12/01/2023	200.00
						Supplier Invoice: SINV-000676	20MC72052	12/13/2023	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00002080	01/12/2024	Complete	McMains, Kayla	EFT	540.00	Supplier Invoice: SINV-000708	22MC43164	12/13/2023	250.00
						Supplier Invoice: SINV-000636	22FC5955A	12/12/2023	60.00
						Supplier Invoice: SINV-000637	22FC4813D	12/12/2023	60.00
						Supplier Invoice: SINV-000638	20FC1797D	12/12/2023	60.00
						Supplier Invoice: SINV-000639	20FC1798D	12/12/2023	60.00
EFT-00002081	01/12/2024	Complete	Muniz, Victoria	EFT	1,324.00	Supplier Invoice: SINV-000640	20FC3594G	12/12/2023	300.00
						Supplier Invoice: SINV-000641	15CR1096G	12/12/2023	924.00
						Supplier Invoice: SINV-000710	23MC57004	12/13/2023	200.00
EFT-00002082	01/12/2024	Complete	Story II, James L	EFT	1,950.00	Supplier Invoice: SINV-000711	22MC46304	12/07/2023	200.00
						Supplier Invoice: SINV-000584	23FC1909A	12/12/2023	200.00
						Supplier Invoice: SINV-000600	23FC3801B	12/06/2013	550.00
						Supplier Invoice: SINV-000601	23FC2659B	12/06/2023	550.00
						Supplier Invoice: SINV-000680	22MC26832	12/11/2023	250.00
						Supplier Invoice: SINV-000696	23MC55253	12/06/2023	200.00
						Supplier Invoice: SINV-000722	23MC70274	12/07/2023	200.00
EFT-00002083	01/12/2024	Complete	Defratus, Douglas Kimbrough	EFT	2,125.00	Supplier Invoice: SINV-000605	19FC2050F	12/14/2023	450.00
						Supplier Invoice: SINV-000606	21FC3726F	12/12/2023	550.00
						Supplier Invoice: SINV-000607	23FC4611F	12/12/2023	200.00
						Supplier Invoice: SINV-000608	23FC0772F	12/12/2023	200.00
						Supplier Invoice: SINV-000658	212523A	12/08/2023	175.00
						Supplier Invoice: SINV-000681	20MC19503	12/13/2023	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 23MC41523		12/15/2023	100.00
						SINV-000682			
						Supplier Invoice: 23MC42774		12/13/2023	200.00
						SINV-000701			
EFT-00002084	01/12/2024	Complete	Ramos, Laura Allison	EFT	1,874.00	Supplier Invoice: 21MC14612		12/13/2023	1,424.00
						SINV-000678			
						Supplier Invoice: 23MC54883		12/06/2023	250.00
						SINV-000693			
						Supplier Invoice: 23MC68454		12/13/2023	200.00
						SINV-000714			
EFT-00002085	01/12/2024	Complete	Cassidy & Olivarez PLLC	EFT	1,510.00	Supplier Invoice: 21FC3999H		12/12/2023	60.00
						SINV-000631			
						Supplier Invoice: 20FC3585G		12/12/2023	750.00
						SINV-000632			
						Supplier Invoice: 23FC3584G		12/12/2023	500.00
						SINV-000633			
						Supplier Invoice: 21MC65224		12/13/2023	200.00
						SINV-000703			
EFT-00002086	01/12/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	61,650.40	Supplier Invoice: 133704		01/05/2024	5,008.02
						SINV-000393			
						Supplier Invoice: 134911		01/09/2024	56,642.38
						SINV-000487			
EFT-00002087	01/12/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	200.00	Supplier Invoice: 21FC1581F		12/12/2023	100.00
						SINV-000611			
						Supplier Invoice: 23FC4159F		12/12/2023	100.00
						SINV-000612			
EFT-00002088	01/12/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	2,948.73	Supplier Invoice: 07085		01/01/2024	2,948.73
						SINV-000557			
EFT-00002089	01/12/2024	Complete	Flores, Rene C	EFT	3,544.00	Supplier Invoice: 21FC4347A		12/12/2023	200.00
						SINV-000576			
						Supplier Invoice: 21FC4554G		12/12/2023	450.00
						SINV-000627			
						Supplier Invoice: 22FC1342H		12/01/2023	2,644.00
						SINV-000651			
						Supplier Invoice: 22MC39103		12/08/2023	250.00
						SINV-000683			
EFT-00002090	01/12/2024	Complete	Vasquez, Gabriel	EFT	1,600.00	Supplier Invoice: 22FC1864F		12/12/2023	300.00
						SINV-000614			
						Supplier Invoice: 23FC4012F		12/08/2023	300.00
						SINV-000615			
						Supplier Invoice: 23FC3610F		12/08/2023	750.00
						SINV-000616			



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00002091	01/12/2024	Complete	Ysassi, Epimenio	EFT	500.00	Supplier Invoice: SINV-000698	21MC77793	12/11/2023	250.00
						Supplier Invoice: SINV-000647	23FC1863G	12/12/2023	300.00
EFT-00002092	01/12/2024	Complete	Botary, Kenneth	EFT	6,840.00	Supplier Invoice: SINV-000648	23FC3842G	12/12/2023	200.00
EFT-00002093	01/12/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: SINV-000575	20FC4614A	12/13/2023	6,840.00
EFT-00002094	01/12/2024	Complete	Canales, Gabi S	EFT	900.00	Supplier Invoice: SINV-000694	22FC6020G	12/12/2023	200.00
						Supplier Invoice: SINV-000589	23MC59113	12/06/2023	200.00
						Supplier Invoice: SINV-000590	23FC2610C	12/12/2023	200.00
EFT-00002095	01/12/2024	Complete	Flynn, Robert	EFT	750.00	Supplier Invoice: SINV-000592	23FC2334C	12/12/2023	200.00
						Supplier Invoice: SINV-000609	23FC2611C	12/12/2023	200.00
EFT-00002096	01/12/2024	Complete	Palacios, Andrew Leon	EFT	1,500.00	Supplier Invoice: SINV-000704	23FC2334C	12/12/2023	500.00
						Supplier Invoice: SINV-000684	21FC4405F	12/12/2023	300.00
						Supplier Invoice: SINV-000704	23MC70873	12/11/2023	200.00
						Supplier Invoice: SINV-000688	21MC51854	12/13/2023	250.00
EFT-00002097	01/12/2024	Complete	Amador C. Garcia	EFT	700.00	Supplier Invoice: SINV-000690	23FC3006G	12/12/2023	750.00
						Supplier Invoice: SINV-000689	21MC20023	12/07/2023	250.00
						Supplier Invoice: SINV-000690	18MC60423	12/08/2023	250.00
EFT-00002098	01/19/2024	Complete	Firetrol Protection Systems Inc	EFT	9,851.50	Supplier Invoice: SINV-000416	19MC64663	12/08/2023	250.00
EFT-00002099	01/19/2024	Complete	Vaiz, Veronica	EFT	6,960.00	Supplier Invoice: SINV-000391	23FC0774A	12/12/2023	200.00
						Supplier Invoice: SINV-000652	22FC1157H	12/01/2023	300.00
						Supplier Invoice: SINV-000705	18MC100484	12/07/2023	200.00
						Supplier Invoice: SINV-000416	100891244	01/08/2024	9,851.50
						Supplier Invoice: SINV-000391	179	01/01/2024	6,960.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00002100	01/19/2024	Complete	24 HR Safety LLC	EFT	105.00	Supplier Invoice: SINV-000403	23122366	01/06/2024	105.00
EFT-00002101	01/19/2024	Complete	Hart Intercivic Inc	EFT	200.00	Supplier Invoice: SINV-000482	094118	01/09/2024	200.00
EFT-00002102	01/19/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	261.00	Supplier Invoice: SINV-000387	61987843	12/07/2023	261.00
EFT-00002103	01/19/2024	Complete	Total Protection Inc	EFT	149.85	Supplier Invoice: SINV-000401	312449	01/05/2024	149.85
EFT-00002104	01/19/2024	Complete	Workday, Inc.	EFT	539,164.00	Supplier Invoice: SINV-000479	WD-316058	12/01/2023	539,164.00
EFT-00002105	01/19/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	1,521.35	Supplier Invoice: SINV-000381	62261766	12/15/2023	158.98
						Supplier Invoice: SINV-000383	61980034	12/07/2023	888.86
						Supplier Invoice: SINV-000385	61859537	12/05/2023	473.51
EFT-00002106	01/19/2024	Complete	Texas RioGrande Legal Aid Inc	EFT	25,000.00	Supplier Invoice: SINV-000473	TRLA121323	12/13/2023	25,000.00
EFT-00002107	01/19/2024	Complete	Coastal Bend Bays & Estuaries Program Inc	EFT	50,000.00	Supplier Invoice: SINV-000470	NC2024-1	12/11/2023	50,000.00
EFT-00004110	01/19/2024	Complete	Stoddard Enterprise LLC	EFT	658,760.67	Supplier Invoice: SINV-001184	20	12/04/2023	658,760.67
EFT-00004111	01/19/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	2,750.00	Supplier Invoice: SINV-001133	22605095	12/20/2023	300.00
						Supplier Invoice: SINV-001134	23606065	11/27/2023	75.00
						Supplier Invoice: SINV-001135	23610665	12/20/2023	200.00
						Supplier Invoice: SINV-001136	23604655	12/20/2023	200.00
						Supplier Invoice: SINV-001137	23604665	12/20/2023	200.00
						Supplier Invoice: SINV-001138	23613305	12/20/2023	200.00
						Supplier Invoice: SINV-001139	22610065	11/27/2023	75.00
						Supplier Invoice: SINV-001140	23612655	12/20/2023	200.00
						Supplier Invoice: SINV-001141	23614885	12/20/2023	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001142	22612605	12/20/2023	500.00
						Supplier Invoice: SINV-001143	22601075	12/20/2023	200.00
						Supplier Invoice: SINV-001144	23607375	12/20/2023	200.00
						Supplier Invoice: SINV-001145	22600225	12/20/2023	200.00
EFT-00004112	01/19/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: SINV-001182	07081	01/01/2024	5,432.05
EFT-00004113	01/19/2024	Complete	Morales, Rita	EFT	2,400.00	Supplier Invoice: SINV-001123	23610665	12/20/2023	200.00
						Supplier Invoice: SINV-001124	22610825	12/20/2023	300.00
						Supplier Invoice: SINV-001125	23610645	12/20/2023	200.00
						Supplier Invoice: SINV-001126	23604655	12/20/2023	200.00
						Supplier Invoice: SINV-001127	23610485	12/20/2023	200.00
						Supplier Invoice: SINV-001128	23604665	12/20/2023	200.00
						Supplier Invoice: SINV-001129	23602215	12/20/2023	300.00
						Supplier Invoice: SINV-001130	23615285	12/20/2023	300.00
						Supplier Invoice: SINV-001131	23612995	12/20/2023	200.00
						Supplier Invoice: SINV-001132	23612355	12/20/2023	300.00
EFT-00004114	01/19/2024	Complete	Evelyn Huerta Gonzalez	EFT	3,262.50	Supplier Invoice: SINV-001120	23607995	12/20/2023	200.00
						Supplier Invoice: SINV-001121	23614035	12/20/2023	300.00
						Supplier Invoice: SINV-001122	23000545	12/13/2023	1,512.50
						Supplier Invoice: SINV-001167	000471	12/07/2023	156.25
						Supplier Invoice: SINV-001168	000481	12/07/2023	156.25
						Supplier Invoice: SINV-001169	000491	12/07/2023	156.25



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001170	000501	12/07/2023	156.25
						Supplier Invoice: SINV-001171	000511	12/07/2023	156.25
						Supplier Invoice: SINV-001172	000521	12/07/2023	156.25
						Supplier Invoice: SINV-001173	000531	12/07/2023	156.25
						Supplier Invoice: SINV-001174	000541	12/07/2023	156.25
EFT-00004115	01/19/2024	Complete	Sec-Ops Inc	EFT	48,958.12	Supplier Invoice: SINV-001002	A11043	01/17/2024	359.78
						Supplier Invoice: SINV-001003	A11059	01/17/2024	359.78
						Supplier Invoice: SINV-001004	A11078	01/17/2024	359.78
						Supplier Invoice: SINV-001005	A11103	01/17/2024	140.40
						Supplier Invoice: SINV-001006	A11121	01/17/2024	210.60
						Supplier Invoice: SINV-001007	A11149	01/17/2024	359.78
						Supplier Invoice: SINV-001049	A10848-B	01/18/2024	1,066.50
						Supplier Invoice: SINV-001054	A10848	01/18/2024	799.88
						Supplier Invoice: SINV-001055	A10869	01/18/2024	1,866.38
						Supplier Invoice: SINV-001058	A10899	01/18/2024	1,866.38
						Supplier Invoice: SINV-001060	A10919	01/18/2024	1,866.38
						Supplier Invoice: SINV-001061	A10937	01/18/2024	1,866.38
						Supplier Invoice: SINV-001063	A11040	01/18/2024	1,866.38
						Supplier Invoice: SINV-001066	A11057	01/18/2024	1,826.88
						Supplier Invoice: SINV-001069	A10945	01/18/2024	1,846.63
						Supplier Invoice: SINV-001070	A10974	01/18/2024	1,866.38



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: A10993 SINV-001071		01/18/2024	1,841.69
						Supplier Invoice: A11018 SINV-001073		01/18/2024	1,856.50
						Supplier Invoice: A11101 SINV-001075		01/18/2024	1,866.38
						Supplier Invoice: A11076 SINV-001077		01/18/2024	1,866.38
						Supplier Invoice: A11118 SINV-001078		01/18/2024	1,866.38
						Supplier Invoice: A11146 SINV-001080		01/18/2024	1,856.50
						Supplier Invoice: A11147 SINV-001081		01/18/2024	4,180.00
						Supplier Invoice: A11119 SINV-001083		01/18/2024	3,508.00
						Supplier Invoice: A10776 SINV-001084		01/18/2024	4,412.00
						Supplier Invoice: A11074 SINV-001086		01/18/2024	4,340.00
						Supplier Invoice: A11100 SINV-001088		01/18/2024	2,836.00
EFT-00004116	01/19/2024	Complete	Ysassi, Epimenio	EFT	1,100.00	Supplier Invoice: 23MC18881 SINV-001115		12/15/2023	100.00
						Supplier Invoice: 22FC5397H SINV-001156		12/15/2023	500.00
						Supplier Invoice: 23FC0036H SINV-001157		12/11/2023	500.00
EFT-00004117	01/19/2024	Complete	Sanjines, Irma	EFT	8,092.39	Supplier Invoice: 22FC2554E SINV-001149		01/03/2024	5,859.45
						Supplier Invoice: 23FC2038F SINV-001150		01/02/2024	1,482.94
						Supplier Invoice: 22FC1213G SINV-001151		12/22/2023	750.00
EFT-00004118	01/19/2024	Complete	Tourelles, Yvonne G.	EFT	1,400.00	Supplier Invoice: 23MC69164 SINV-001119		12/19/2023	200.00
						Supplier Invoice: 23FC1374D SINV-001146		12/19/2023	900.00
						Supplier Invoice: 23FC2253D SINV-001147		12/19/2023	300.00
EFT-00004119	01/19/2024	Complete	Gulf Coast Paper Co Inc	EFT	15,752.80	Supplier Invoice: 2480807 SINV-001014		01/18/2024	2,350.28



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001015	2484585	01/18/2024	2,483.90
						Supplier Invoice: SINV-001019	2479946	01/18/2024	1,880.64
						Supplier Invoice: SINV-001021	2480163	01/18/2024	85.12
						Supplier Invoice: SINV-001026	248264	01/18/2024	2,268.78
						Supplier Invoice: SINV-001028	2488451	01/18/2024	1,921.66
						Supplier Invoice: SINV-001032	2489103	01/18/2024	217.35
						Supplier Invoice: SINV-001033	2486669	01/18/2024	2,141.92
						Supplier Invoice: SINV-001034	2427646	01/18/2024	26.19
						Supplier Invoice: SINV-001035	2432048	01/18/2024	93.00
						Supplier Invoice: SINV-001037	2444264	01/18/2024	2,283.96
EFT-00004120	01/19/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,406.07	Supplier Invoice: SINV-001010	2484708	01/18/2024	2,406.07
EFT-00004121	01/19/2024	Complete	Randall E. Pretzer PLLC	EFT	2,150.00	Supplier Invoice: SINV-001116	20MC16412	12/22/2023	200.00
						Supplier Invoice: SINV-001117	21MC82773	12/20/2023	250.00
						Supplier Invoice: SINV-001148	22FC2332E	12/19/2023	200.00
						Supplier Invoice: SINV-001152	19FC2335H	12/18/2023	300.00
						Supplier Invoice: SINV-001153	20FC0986H	12/18/2023	200.00
						Supplier Invoice: SINV-001154	21FC3344H	12/15/2023	500.00
						Supplier Invoice: SINV-001155	23FC3716H	12/15/2023	500.00
EFT-00004122	01/19/2024	Complete	High Street Consulting Group, LLC	EFT	41,849.49	Supplier Invoice: SINV-000559	7798	12/14/2023	6,875.47
						Supplier Invoice: SINV-000560	7799	12/14/2023	1,137.87
						Supplier Invoice: SINV-000561	7801	12/15/2023	7,950.63



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 7802 SINV-000562	7802	12/15/2023	15,506.92
						Supplier Invoice: 7803 SINV-000563	7803	12/15/2023	10,378.60
EFT-00004123	01/19/2024	Complete	Roland, Dason Everett	EFT	548.00	Supplier Invoice: 20MC18653 SINV-001118	20MC18653	01/03/2024	548.00
EFT-00004254	01/26/2024	Complete	Eastwood, Sandra Ann	EFT	900.00	Supplier Invoice: 21MC42351 SINV-001609	21MC42351	12/07/2023	400.00
						Supplier Invoice: 20MC14531 SINV-001610	20MC14531	12/07/2023	250.00
						Supplier Invoice: 20MC90101 SINV-001611	20MC90101	12/07/2023	250.00
EFT-00004255	01/26/2024	Complete	Ameritas Life Insurance Corp	EFT	38,204.96	Supplier Invoice: Jan 24 Vision SINV-001255	Jan 24 Vision	01/21/2024	8,800.24
						Supplier Invoice: Jan 24 Dental SINV-001263	Jan 24 Dental	01/21/2024	29,404.72
EFT-00004256	01/26/2024	Complete	Giovannini, Stephen A	EFT	1,950.00	Supplier Invoice: 20MC65831 SINV-001617	20MC65831	12/15/2023	250.00
						Supplier Invoice: 20MC10841 SINV-001618	20MC10841	12/15/2023	250.00
						Supplier Invoice: 20MC10331 SINV-001619	20MC10331	12/15/2023	250.00
						Supplier Invoice: 21MC50241 SINV-001620	21MC50241	12/15/2023	250.00
						Supplier Invoice: 21MC63501 SINV-001621	21MC63501	12/15/2023	250.00
						Supplier Invoice: 21MC01541 SINV-001622	21MC01541	12/15/2023	250.00
						Supplier Invoice: 22MC41121 SINV-001623	22MC41121	12/15/2023	200.00
						Supplier Invoice: 22MC16182 SINV-001645	22MC16182	12/20/2023	250.00
EFT-00004257	01/26/2024	Complete	McNiff, Frances Collins	EFT	800.00	Supplier Invoice: 21600165 SINV-001484	21600165	12/20/2023	200.00
						Supplier Invoice: 23606995 SINV-001485	23606995	12/20/2023	200.00
						Supplier Invoice: 23614225 SINV-001486	23614225	12/20/2023	200.00
						Supplier Invoice: 12606905 SINV-001487	12606905	12/20/2023	200.00
EFT-00004258	01/26/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	4,075.00	Supplier Invoice: 23609465 SINV-001581	23609465	12/20/2023	200.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001582	22604505	12/20/2023	200.00
						Supplier Invoice: SINV-001583	22602695	12/20/2023	500.00
						Supplier Invoice: SINV-001584	23602695	12/20/2023	200.00
						Supplier Invoice: SINV-001585	23612075	12/20/2023	375.00
						Supplier Invoice: SINV-001586	22614195	12/20/2023	200.00
						Supplier Invoice: SINV-001587	23601685	12/20/2023	200.00
						Supplier Invoice: SINV-001588	23604535	12/20/2023	200.00
						Supplier Invoice: SINV-001589	23606565	12/20/2023	200.00
						Supplier Invoice: SINV-001590	20614585	12/20/2023	200.00
						Supplier Invoice: SINV-001591	23610485	12/20/2023	200.00
						Supplier Invoice: SINV-001592	21615755	12/20/2023	200.00
						Supplier Invoice: SINV-001593	21612245	12/20/2023	200.00
						Supplier Invoice: SINV-001594	22611025	12/20/2023	200.00
						Supplier Invoice: SINV-001595	22607465	12/20/2023	200.00
						Supplier Invoice: SINV-001596	22615865	12/20/2023	100.00
						Supplier Invoice: SINV-001597	22612605	12/20/2023	100.00
						Supplier Invoice: SINV-001598	23606865	12/20/2023	200.00
						Supplier Invoice: SINV-001599	23612995	12/20/2023	200.00
EFT-00004259	01/26/2024	Complete	Hu, June	EFT	300.00	Supplier Invoice: SINV-001257	2023FAM602215	12/14/2023	300.00
EFT-00004260	01/26/2024	Complete	Recovery Monitoring Solutions	EFT	359.00	Supplier Invoice: SINV-001378	9924166	12/31/2023	359.00
EFT-00004261	01/26/2024	Complete	Salais, Gabriel R.	EFT	250.00	Supplier Invoice: SINV-001633	20MC18811	12/15/2023	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00004262	01/26/2024	Complete	Palm Drive LTD	EFT	56,835.00	Supplier Invoice: SINV-001298	1223, 0124, 0224	01/01/2024	56,835.00
EFT-00004263	01/26/2024	Complete	Flynn, Robert	EFT	600.00	Supplier Invoice: SINV-001614	22MC01491	12/07/2023	200.00
						Supplier Invoice: SINV-001661	20MC91763	12/20/2023	400.00
EFT-00004264	01/26/2024	Complete	Rhodes - Schauer, Linda J.	EFT	1,248.00	Supplier Invoice: SINV-001553	22609635	12/20/2023	908.00
						Supplier Invoice: SINV-001554	23602215	12/20/2023	340.00
EFT-00004265	01/26/2024	Complete	Pineda, Isidoro Christian	EFT	4,210.00	Supplier Invoice: SINV-001527	20600465	12/20/2023	200.00
						Supplier Invoice: SINV-001528	23604535	12/20/2023	200.00
						Supplier Invoice: SINV-001529	23604535	12/20/2023	200.00
						Supplier Invoice: SINV-001530	23610485	12/20/2023	200.00
						Supplier Invoice: SINV-001531	23611735	12/20/2023	790.00
						Supplier Invoice: SINV-001532	23606755	12/20/2023	200.00
						Supplier Invoice: SINV-001533	22604515	12/20/2023	670.00
						Supplier Invoice: SINV-001534	22612465	12/20/2023	200.00
						Supplier Invoice: SINV-001535	22615405	12/20/2023	100.00
						Supplier Invoice: SINV-001536	23612085	12/20/2023	200.00
						Supplier Invoice: SINV-001537	22612605	12/20/2023	300.00
						Supplier Invoice: SINV-001538	23608455	12/20/2023	200.00
						Supplier Invoice: SINV-001539	22615015	12/20/2023	100.00
						Supplier Invoice: SINV-001540	22614725	12/20/2023	200.00
						Supplier Invoice: SINV-001541	23JUV027	12/20/2023	62.50
						Supplier Invoice: SINV-001542	21JUV103	12/20/2023	62.50



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001543	22JUV042	12/20/2023	62.50
						Supplier Invoice: SINV-001544	23JUV056	12/20/2023	62.50
						Supplier Invoice: SINV-001545	23601015	12/20/2023	200.00
EFT-00004266	01/26/2024	Complete	Charles, Christopher A.	EFT	500.00	Supplier Invoice: SINV-001601	21FC1100A	12/21/2023	500.00
EFT-00004267	01/26/2024	Complete	Canales, Gabi S	EFT	550.00	Supplier Invoice: SINV-001646	23MC59302	12/20/2023	250.00
						Supplier Invoice: SINV-001647	23MC62342	12/20/2023	100.00
						Supplier Invoice: SINV-001671	23MC58214	12/19/2023	200.00
EFT-00004268	01/26/2024	Complete	Harris, Lisa	EFT	250.00	Supplier Invoice: SINV-001625	20MC56841	12/07/2023	250.00
EFT-00004269	01/26/2024	Complete	Schimmel, Vernon George	EFT	1,000.00	Supplier Invoice: SINV-001635	20MC35601	12/15/2023	250.00
						Supplier Invoice: SINV-001636	22MC08971	12/15/2023	200.00
						Supplier Invoice: SINV-001656	23MC75052	12/18/2023	200.00
						Supplier Invoice: SINV-001670	23MC75043	12/20/2023	100.00
						Supplier Invoice: SINV-001679	19MC82734	12/19/2023	250.00
EFT-00004270	01/26/2024	Complete	Villarreal, Gerald G.	EFT	200.00	Supplier Invoice: SINV-001644	23MC58901	12/15/2023	200.00
EFT-00004271	01/26/2024	Complete	Waller, Harold Christopher	EFT	100.00	Supplier Invoice: SINV-001659	20MC56882	12/28/2023	100.00
EFT-00004272	01/26/2024	Complete	Jeremy Best	EFT	250.00	Supplier Invoice: SINV-001607	20MC65391	12/07/2023	250.00
EFT-00004273	01/26/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	103,926.20	Supplier Invoice: SINV-001238	Jan 24	01/11/2024	103,926.20
EFT-00004274	01/26/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: SINV-001668	21MC43893	12/18/2023	400.00
EFT-00004275	01/26/2024	Complete	Gateway Printing & Office Supply Inc	EFT	233.57	Supplier Invoice: SINV-001388	5426374-0	12/15/2023	29.56
						Supplier Invoice: SINV-001389	5435479-0	01/18/2024	204.01
EFT-00004276	01/26/2024	Complete	Stolley, Mark W	EFT	2,775.00	Supplier Invoice: SINV-001561	23603115	12/20/2023	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001563	23614355	12/20/2023	300.00
						Supplier Invoice: SINV-001564	15614855	12/20/2023	200.00
						Supplier Invoice: SINV-001565	23607995	12/20/2023	200.00
						Supplier Invoice: SINV-001566	23607495	12/20/2023	200.00
						Supplier Invoice: SINV-001567	23615555	12/20/2023	300.00
						Supplier Invoice: SINV-001568	23JUV042	12/20/2023	75.00
						Supplier Invoice: SINV-001569	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001570	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001571	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001572	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001573	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001574	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001575	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001576	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001577	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001578	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001579	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001580	JUV	12/20/2023	75.00
						Supplier Invoice: SINV-001657	22MC46522	12/20/2023	400.00
EFT-00004277	01/26/2024	Complete	Perkins, Jared	EFT	200.00	Supplier Invoice: SINV-001654	23MC22432	12/28/2023	200.00
EFT-00004278	01/26/2024	Complete	Stith, Law Offices of William J	EFT	734.00	Supplier Invoice: SINV-001559	22605095	12/20/2023	502.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00004279	01/26/2024	Complete	Gonzales Inc	EFT	2,000.00	Supplier Invoice: SINV-001560	23614905	12/20/2023	232.00
						Supplier Invoice: SINV-001459	23609725	12/20/2023	300.00
						Supplier Invoice: SINV-001460	23601765	12/20/2023	200.00
						Supplier Invoice: SINV-001461	22616155	12/20/2023	100.00
						Supplier Invoice: SINV-001462	22616155	12/20/2023	800.00
						Supplier Invoice: SINV-001463	23613195	12/20/2023	200.00
						Supplier Invoice: SINV-001464	23603605	12/20/2023	200.00
EFT-00004280	01/26/2024	Complete	Gutierrez, Luis Octavio	EFT	1,208.00	Supplier Invoice: SINV-001465	23606515	12/20/2023	200.00
						Supplier Invoice: SINV-001479	23612665	12/20/2023	558.00
						Supplier Invoice: SINV-001664	22MC01353	12/18/2023	400.00
EFT-00004281	01/26/2024	Complete	Tourelles, Yvonne G.	EFT	200.00	Supplier Invoice: SINV-001676	21MC70544	12/19/2023	250.00
						Supplier Invoice: SINV-001602	21MC54462	12/28/2023	200.00
EFT-00004282	01/26/2024	Complete	Workday, Inc.	EFT	20,375.00	Supplier Invoice: SINV-001381	WD-316060	01/01/2024	20,375.00
EFT-00004283	01/26/2024	Complete	American Family Life Assurance Company of Columbus	EFT	49,323.47	Supplier Invoice: SINV-001256	Jan 24 Disability	01/21/2024	31,292.64
						Supplier Invoice: SINV-001264	Jan 24 Life	01/21/2024	18,030.83
EFT-00004284	01/26/2024	Complete	Lamerson, John M	EFT	3,637.00	Supplier Invoice: SINV-001600	20FC5355A	12/18/2023	3,637.00
EFT-00004285	01/26/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-001357	24ELIZ05	01/03/2024	2,500.00
EFT-00004286	01/26/2024	Complete	Satterfield, Heather D	EFT	276.00	Supplier Invoice: SINV-001558	23607015	12/20/2023	276.00
EFT-00004287	01/26/2024	Complete	Story II, James L	EFT	900.00	Supplier Invoice: SINV-001637	21MC41181	12/07/2023	250.00
						Supplier Invoice: SINV-001638	21MC42851	12/07/2023	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 22MC45751 SINV-001639		12/15/2023	200.00
						Supplier Invoice: 22MC04402 SINV-001658		12/28/2023	200.00
EFT-00004288	01/26/2024	Complete	Hall, Gary A	EFT	1,000.00	Supplier Invoice: 23607015 SINV-001477		12/20/2023	200.00
						Supplier Invoice: 23608815 SINV-001478		12/20/2023	200.00
						Supplier Invoice: 23602935 SINV-001480		12/20/2023	200.00
						Supplier Invoice: 23612955 SINV-001481		12/20/2023	200.00
						Supplier Invoice: 23609185 SINV-001482		12/20/2023	200.00
EFT-00004289	01/26/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	18,353.50	Supplier Invoice: 24COADA3 SINV-001347		12/19/2023	18,353.50
EFT-00004290	01/26/2024	Complete	Paton, Vance D	EFT	3,920.00	Supplier Invoice: 23613545 SINV-001511		12/20/2023	200.00
						Supplier Invoice: 22614195 SINV-001512		12/20/2023	200.00
						Supplier Invoice: 229616155 SINV-001513		12/20/2023	100.00
						Supplier Invoice: 22616155 SINV-001514		12/20/2023	620.00
						Supplier Invoice: 23610665 SINV-001515		12/20/2023	200.00
						Supplier Invoice: 23604655 SINV-001516		12/20/2023	200.00
						Supplier Invoice: 22609635 SINV-001517		12/20/2023	100.00
						Supplier Invoice: 22609635 SINV-001518		12/20/2023	800.00
						Supplier Invoice: 23610705 SINV-001519		12/20/2023	200.00
						Supplier Invoice: 23613305 SINV-001520		12/20/2023	200.00
						Supplier Invoice: 23607495 SINV-001521		12/20/2023	200.00
						Supplier Invoice: 22615865 SINV-001522		12/20/2023	100.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001523	23606515	12/20/2023	200.00
						Supplier Invoice: SINV-001524	23607375	12/20/2023	200.00
						Supplier Invoice: SINV-001525	22608615	12/20/2023	200.00
						Supplier Invoice: SINV-001526	23612355	12/20/2023	200.00
EFT-00004291	01/26/2024	Complete	Nichols, Lisa	EFT	5,700.00	Supplier Invoice: SINV-001488	23609725	12/20/2023	300.00
						Supplier Invoice: SINV-001489	22605095	12/20/2023	300.00
						Supplier Invoice: SINV-001490	22602695	12/20/2023	500.00
						Supplier Invoice: SINV-001491	23607075	12/20/2023	200.00
						Supplier Invoice: SINV-001492	23610705	12/20/2023	200.00
						Supplier Invoice: SINV-001493	23613305	12/20/2023	200.00
						Supplier Invoice: SINV-001494	23614895	12/20/2023	300.00
						Supplier Invoice: SINV-001495	23614895	12/20/2023	300.00
						Supplier Invoice: SINV-001496	23612725	12/20/2023	200.00
						Supplier Invoice: SINV-001497	23612725	12/20/2023	200.00
						Supplier Invoice: SINV-001498	23612725	12/20/2023	200.00
						Supplier Invoice: SINV-001499	23603515	12/20/2023	200.00
						Supplier Invoice: SINV-001500	22615935	12/20/2023	200.00
						Supplier Invoice: SINV-001501	23612655	12/20/2023	200.00
						Supplier Invoice: SINV-001502	22607465	12/20/2023	500.00
						Supplier Invoice: SINV-001503	23614885	12/20/2023	200.00
						Supplier Invoice: SINV-001504	23609185	12/20/2023	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001505	22610315	12/20/2023	200.00
						Supplier Invoice: SINV-001506	22613985	12/20/2023	200.00
						Supplier Invoice: SINV-001507	22613985	12/20/2023	200.00
						Supplier Invoice: SINV-001508	23615005	12/20/2023	300.00
						Supplier Invoice: SINV-001509	23605845	12/20/2023	200.00
						Supplier Invoice: SINV-001510	23607575	12/20/2023	200.00
EFT-00004292	01/26/2024	Complete	Palacios, Andrew Leon	EFT	200.00	Supplier Invoice: SINV-001665	23MC13483	12/20/2023	200.00
EFT-00004293	01/26/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	250.00	Supplier Invoice: SINV-001624	21MC43121	12/15/2023	250.00
EFT-00004294	01/26/2024	Complete	PSI Holdings LLC	EFT	439.98	Supplier Invoice: SINV-001685	34578	12/19/2023	219.99
						Supplier Invoice: SINV-001686	34683	01/18/2024	219.99
EFT-00004295	01/26/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	400.00	Supplier Invoice: SINV-001652	21MC80572	12/20/2023	400.00
EFT-00004296	01/26/2024	Complete	Ramos, Laura Allison	EFT	450.00	Supplier Invoice: SINV-001655	22MC75632	12/20/2023	250.00
						Supplier Invoice: SINV-001677	23MC63034	12/19/2023	200.00
EFT-00004297	01/26/2024	Complete	Muniz, Victoria	EFT	200.00	Supplier Invoice: SINV-001632	23MC49831	12/07/2023	200.00
EFT-00004298	01/26/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	2,600.00	Supplier Invoice: SINV-001466	23608795	12/20/2023	200.00
						Supplier Invoice: SINV-001467	22615215	12/20/2024	200.00
						Supplier Invoice: SINV-001468	20615795	12/20/2023	200.00
						Supplier Invoice: SINV-001469	23611385	12/20/2023	200.00
						Supplier Invoice: SINV-001470	23606065	12/20/2023	200.00
						Supplier Invoice: SINV-001471	23606065	12/20/2023	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001472	22609865	12/20/2023	500.00
						Supplier Invoice: SINV-001473	23613815	12/20/2023	200.00
						Supplier Invoice: SINV-001474	23613215	12/20/2023	300.00
						Supplier Invoice: SINV-001475	21601595	12/20/2023	200.00
						Supplier Invoice: SINV-001476	23607375	12/20/2023	200.00
EFT-00004299	01/26/2024	Complete	Rios, Deborah K.	EFT	1,450.00	Supplier Invoice: SINV-001555	23613075	12/20/2023	200.00
						Supplier Invoice: SINV-001556	22613795	12/20/2023	300.00
						Supplier Invoice: SINV-001557	23612965	12/20/2023	200.00
						Supplier Invoice: SINV-001603	22MC74032	12/20/2023	250.00
						Supplier Invoice: SINV-001604	23MC15442	12/20/2023	250.00
						Supplier Invoice: SINV-001605	18MC104491	12/15/2023	250.00
EFT-00004300	01/26/2024	Complete	McMains, Kayla	EFT	900.00	Supplier Invoice: SINV-001629	22MC21941	12/15/2023	400.00
						Supplier Invoice: SINV-001630	20MC84491	12/15/2023	250.00
						Supplier Invoice: SINV-001631	22MC55351	12/07/2023	250.00
EFT-00004301	01/26/2024	Complete	Robinson, Trey S	EFT	400.00	Supplier Invoice: SINV-001669	23MC26493	12/20/2023	400.00
EFT-00004302	01/26/2024	Complete	Continental American Insurance Company	EFT	15,988.34	Supplier Invoice: SINV-001223	INV0000322527	01/11/2024	8,083.18
						Supplier Invoice: SINV-001254	Jan 24 AFLAC VB	01/21/2024	7,905.16
EFT-00004303	01/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	1,403.71	Supplier Invoice: SINV-001396	2481761	12/15/2023	957.81
						Supplier Invoice: SINV-001398	2491920	01/17/2024	445.90
EFT-00004304	01/26/2024	Complete	Vasquez, Gabriel	EFT	250.00	Supplier Invoice: SINV-001643	23MC65371	12/15/2023	250.00
EFT-00004305	01/26/2024	Complete	Health Advocate Solutions Inc.	EFT	828.00	Supplier Invoice: SINV-001253	NUECESCOUNTY-231215	01/11/2024	828.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00004306	01/26/2024	Complete	Dennis, Matthew Joseph	EFT	650.00	Supplier Invoice: SINV-001660	22MC67393	12/18/2023	400.00
						Supplier Invoice: SINV-001674	23MC48824	12/19/2023	250.00
EFT-00004307	01/26/2024	Complete	Defratus, Douglas Kimbrough	EFT	200.00	Supplier Invoice: SINV-001672	23MC46614	12/19/2023	200.00
EFT-00004308	01/26/2024	Complete	Berry, Travis W	EFT	200.00	Supplier Invoice: SINV-001606	23MC25411	12/07/2023	200.00
EFT-00004309	01/26/2024	Complete	MC Medical LLC	EFT	6,686.00	Supplier Invoice: SINV-001226	4006	01/11/2024	2,518.00
						Supplier Invoice: SINV-001236	4045	01/11/2024	4,168.00
EFT-00004310	01/26/2024	Complete	Dell Marketing Corp	EFT	18,066.15	Supplier Invoice: SINV-001386	10714992246	01/01/2024	18,066.15
EFT-00004311	01/26/2024	Complete	Garcia, Luis P.	EFT	2,332.00	Supplier Invoice: SINV-001615	22MC58181	12/15/2023	1,092.00
						Supplier Invoice: SINV-001616	19MC80561	12/07/2023	790.00
						Supplier Invoice: SINV-001662	22MC43683	12/20/2023	250.00
						Supplier Invoice: SINV-001675	23MC60774	12/19/2023	200.00
EFT-00004312	01/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	7,300.26	Supplier Invoice: SINV-001268	2491911	01/17/2024	52.99
						Supplier Invoice: SINV-001269	2491033	01/15/2024	2,036.34
						Supplier Invoice: SINV-001307	2493019	01/19/2024	241.30
						Supplier Invoice: SINV-001308	2491932	01/19/2024	2,417.41
						Supplier Invoice: SINV-001309	2489324	01/10/2024	2,552.22
EFT-00004313	01/26/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	2,948.73	Supplier Invoice: SINV-001068	07095	02/01/2024	2,948.73
EFT-00004314	01/26/2024	Complete	Oballe-Aguilar, Olivia	EFT	6,805.25	Supplier Invoice: SINV-001682	22FC25060B	12/14/2023	3,915.25
						Supplier Invoice: SINV-001687	19FC3643B	12/14/2023	2,890.00
EFT-00004315	01/26/2024	Complete	Cassidy & Olivarez PLLC	EFT	1,650.00	Supplier Invoice: SINV-001608	20MC77161	12/07/2023	250.00
						Supplier Invoice: SINV-001648	23MC39802	12/20/2023	400.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001649	21MC68242	12/27/2023	250.00
						Supplier Invoice: SINV-001650	21MC50702	12/27/2023	250.00
						Supplier Invoice: SINV-001651	22MC07342	12/27/2023	250.00
						Supplier Invoice: SINV-001673	20MC77374	12/19/2023	250.00
EFT-00004316	01/26/2024	Complete	Flores, Rene C	EFT	450.00	Supplier Invoice: SINV-001612	19MC43371	12/15/2023	250.00
						Supplier Invoice: SINV-001613	23MC37191	12/07/2023	200.00
EFT-00004317	01/26/2024	Complete	Trevino, Janie	EFT	1,050.00	Supplier Invoice: SINV-001640	23MC48971	12/15/2023	400.00
						Supplier Invoice: SINV-001641	23MC64201	12/15/2023	400.00
						Supplier Invoice: SINV-001642	23MC23371	12/15/2023	250.00
EFT-00004371	01/29/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	1,500.00	Supplier Invoice: SINV-001732	61768	12/08/2023	500.00
						Supplier Invoice: SINV-001754	60613	01/19/2024	500.00
						Supplier Invoice: SINV-001776	61798	12/20/2023	500.00
EFT-00004372	01/29/2024	Complete	Sec-Ops Inc	EFT	5,861.70	Supplier Invoice: SINV-001756	A11197	01/25/2024	947.70
						Supplier Invoice: SINV-001757	A11171	01/18/2024	579.15
						Supplier Invoice: SINV-001758	A11148	01/11/2024	947.70
						Supplier Invoice: SINV-001759	A11102	12/28/2023	561.60
						Supplier Invoice: SINV-001760	A11077	12/21/2023	930.15
						Supplier Invoice: SINV-001761	A11058	12/14/2023	947.70
						Supplier Invoice: SINV-001762	A11042	12/07/2023	947.70
EFT-00004373	01/29/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-001846	DEC23	01/18/2024	2,660.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00004374	01/29/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	3,933.34	Supplier Invoice: SINV-001708	202404	01/02/2024	2,146.67
						Supplier Invoice: SINV-001728	202403	01/01/2024	1,786.67
EFT-00004375	01/29/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-001852	DEC2023	01/16/2024	1,520.00
EFT-00004376	01/29/2024	Complete	Valles, Velma G.	EFT	2,700.00	Supplier Invoice: SINV-001853	DEC2023	01/12/2024	2,700.00
EFT-00004377	01/29/2024	Complete	Resendez, Chase	EFT	1,140.00	Supplier Invoice: SINV-001855	DEC2023	01/12/2024	1,140.00
EFT-00004378	01/29/2024	Complete	Liberty Resources Inc	EFT	71,119.84	Supplier Invoice: SINV-001848	NOV2023 MST	12/04/2023	28,794.42
						Supplier Invoice: SINV-001849	DEC2023 MST	01/02/2024	28,794.42
						Supplier Invoice: SINV-001850	DEC2023 ACS	01/02/2024	6,765.50
						Supplier Invoice: SINV-001851	NOV2023 ACS	12/04/2023	6,765.50
EFT-00004379	01/29/2024	Complete	Guardiola, Katrina L.	EFT	1,408.00	Supplier Invoice: SINV-001753	2024-01	01/17/2024	1,408.00
EFT-00004380	01/29/2024	Complete	Amistad Community Health Center, Inc	EFT	2,161.90	Supplier Invoice: SINV-001772	December 2023	01/15/2024	640.00
						Supplier Invoice: SINV-001773	November 2023	01/15/2024	1,040.00
						Supplier Invoice: SINV-001775	October 2023	01/15/2024	481.90
EFT-00004381	01/29/2024	Complete	Fuentes MD PA, Michael G	EFT	3,549.65	Supplier Invoice: SINV-001755	DEC2023	01/26/2024	3,549.65
EFT-00004382	01/29/2024	Complete	White, David Edward	EFT	1,134.00	Supplier Invoice: SINV-001751	DEC2023	01/26/2024	1,134.00
EFT-00004383	01/29/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	3,000.00	Supplier Invoice: SINV-001698	1041	01/01/2024	500.00
						Supplier Invoice: SINV-001699	1042	01/01/2024	500.00
						Supplier Invoice: SINV-001701	1043	01/01/2024	500.00
						Supplier Invoice: SINV-001702	1044	01/01/2024	500.00
						Supplier Invoice: SINV-001703	1045	01/10/2024	500.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00004384	01/29/2024	Complete	Ikonomopoulos, James Peter	EFT	5,500.00	Supplier Invoice: 1046	1046	01/10/2024	500.00
						SINV-001706			
						Supplier Invoice: 60436	60436	01/01/2024	500.00
						SINV-001691			
						Supplier Invoice: 61862	61862	01/03/2024	500.00
						SINV-001693			
						Supplier Invoice: 58992	58992	01/18/2024	500.00
						SINV-001695			
						Supplier Invoice: 59347	59347	01/01/2024	500.00
						SINV-001696			
Supplier Invoice: 59695	59695	01/01/2024	500.00						
SINV-001697									
Supplier Invoice: 61127	61127	01/03/2024	500.00						
SINV-001700									
Supplier Invoice: 60243	60243	01/16/2024	500.00						
SINV-001705									
Supplier Invoice: 61291	61291	01/01/2024	500.00						
SINV-001709									
Supplier Invoice: 61540	61540	01/09/2024	500.00						
SINV-001710									
Supplier Invoice: 61785	61785	01/01/2024	500.00						
SINV-001714									
Supplier Invoice: 61817	61817	01/03/2024	500.00						
SINV-001715									
EFT-00004385	01/29/2024	Complete	Technical Resource Management LLC	EFT	2,855.23	Supplier Invoice: FS-6910-0123123	FS-6910-0123123	12/31/2023	2,855.23
SINV-001764									
EFT-00004386	01/29/2024	Complete	Manjunath Balaram	EFT	3,850.00	Supplier Invoice: DEC2023	DEC2023	12/29/2023	3,850.00
SINV-001770									
No Reference	01/05/2024	Complete	Nueces Electric Co-op Inc	Manual	2,949.86	Supplier Invoice: 13709101 NOV23	13709101 NOV23	12/07/2023	487.00
						Supplier Invoice: 15074800 NOV23	15074800 NOV23	12/07/2023	55.00
						Supplier Invoice: 19342500 NOV23	19342500 NOV23	12/07/2023	10.00
						Supplier Invoice: 19748300 NOV23	19748300 NOV23	12/07/2023	38.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 19872100 NOV23	19872100 NOV23	12/07/2023	10.00
						Supplier Invoice: 19879600 NOV23	19879600 NOV23	12/07/2023	21.00
						Supplier Invoice: 22464200 NOV23	22464200 NOV23	12/07/2023	16.00
						Supplier Invoice: 22465900 NOV23	22465900 NOV23	12/07/2023	10.00
						Supplier Invoice: 22466700 NOV23	22466700 NOV23	12/07/2023	48.00
						Supplier Invoice: 25183500 NOV23	25183500 NOV23	12/07/2023	11.00
						Supplier Invoice: 25195900 NOV23	25195900 NOV23	12/07/2023	38.00
						Supplier Invoice: 25196700 NOV23	25196700 NOV23	12/07/2023	33.00
						Supplier Invoice: 25626300 NOV23	25626300 NOV23	12/07/2023	113.00
						Supplier Invoice: 27088700 NOV23	27088700 NOV23	12/07/2023	121.00
						Supplier Invoice: 27585400 NOV23	27585400 NOV23	11/30/2023	37.00
						Supplier Invoice: 27953801 NOV23	27953801 NOV23	12/07/2023	198.11
						Supplier Invoice: 28210200 NOV23	28210200 NOV23	12/07/2023	24.00
						Supplier Invoice: 28211800 NOV23	28211800 NOV23	11/30/2023	117.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 28213500 NOV23	28213500 NOV23	11/30/2023	28.00
						Supplier Invoice: 28213600 NOV23	28213600 NOV23	11/30/2023	72.00
						Supplier Invoice: 28214200 NOV23	28214200 NOV23	11/30/2023	246.00
						Supplier Invoice: 28214300 NOV23	28214300 NOV23	11/30/2023	137.00
						Supplier Invoice: 28215600 NOV23	28215600 NOV23	11/30/2023	40.00
						Supplier Invoice: 28217600 NOV23	28217600 NOV23	11/30/2023	39.00
						Supplier Invoice: 28217800 NOV23	28217800 NOV23	11/30/2023	40.00
						Supplier Invoice: 28218100 NOV23	28218100 NOV23	11/30/2023	119.00
						Supplier Invoice: 28337200 NOV23	28337200 NOV23	11/30/2023	40.00
						Supplier Invoice: 28668001 NOV23	28668001 NOV23	12/07/2023	177.75
						Supplier Invoice: 6481600 NOV23	6481600 NOV23	12/07/2023	241.00
						Supplier Invoice: 6482400 NOV23	6482400 NOV23	12/07/2023	50.00
						Supplier Invoice: 6483200 NOV23	6483200 NOV23	12/07/2023	43.00
						Supplier Invoice: 6484000 NOV23	6484000 NOV23	12/07/2023	36.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 6486500 NOV23	6486500 NOV23	12/07/2023	188.00
						Supplier Invoice: 7040900 NOV23	7040900 NOV23	12/07/2023	33.00
						Supplier Invoice: 7041700 NOV23	7041700 NOV23	12/07/2023	33.00
No Reference	01/05/2024	Complete	City of Corpus Christi	Manual	221.80	Supplier Invoice: 20021948 NOV23	20021948 NOV23	12/06/2023	221.80
No Reference	01/10/2024	Complete	City of Bishop	Manual	712.34	Supplier Invoice: SINV-000501	1535 DEC23	12/28/2023	236.28
						Supplier Invoice: SINV-000502	576 DEC23	12/28/2023	172.21
						Supplier Invoice: SINV-000503	1256 DEC23	12/28/2023	303.85
No Reference	01/10/2024	Complete	City of Corpus Christi	Manual	29,174.23	Supplier Invoice: SINV-000493	20028282 NOV23	12/11/2023	477.11
						Supplier Invoice: SINV-000494	20053852 NOV23	12/11/2023	1,456.67
						Supplier Invoice: SINV-000495	20069761 NOV23	12/13/2023	767.02
						Supplier Invoice: SINV-000496	20076082 NOV23	12/13/2023	796.54
						Supplier Invoice: SINV-000497	20077091 NOV23	12/13/2023	1,295.86
						Supplier Invoice: SINV-000498	20077092 NOV23	12/13/2023	22,740.50
						Supplier Invoice: SINV-000499	20077765 NOV23	12/13/2023	143.79
						Supplier Invoice: SINV-000500	20191283 NOV23	12/13/2023	1,496.74
No Reference	01/19/2024	Complete	City of Robstown	Manual	17,357.32	Supplier Invoice: SINV-000778	10071000 NOV23	12/25/2023	115.14
						Supplier Invoice: SINV-000779	10072000 NOV23	12/25/2023	243.17
						Supplier Invoice: SINV-000780	10072501 NOV23	12/25/2023	173.29
						Supplier Invoice: SINV-000781	10073500 NOV23	12/25/2023	109.57



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000782	10074000 NOV23	12/25/2023	176.23
						Supplier Invoice: SINV-000783	10100000 NOV23	12/25/2023	415.52
						Supplier Invoice: SINV-000784	10501002 NOV23	12/25/2023	2,007.06
						Supplier Invoice: SINV-000785	10502002 NOV23	12/25/2023	625.99
						Supplier Invoice: SINV-000786	10505001 NOV23	12/25/2023	7,302.63
						Supplier Invoice: SINV-000787	17112000 NOV23	12/25/2023	4,583.63
						Supplier Invoice: SINV-000788	18026900 NOV23	12/25/2023	87.67
						Supplier Invoice: SINV-000789	18139000 NOV23	12/25/2023	697.23
						Supplier Invoice: SINV-000790	37140501 NOV23	12/25/2023	354.15
						Supplier Invoice: SINV-000791	10110201 NOV23	12/25/2023	428.66
						Supplier Invoice: SINV-000792	10110001 NOV23	12/25/2023	37.38
No Reference	01/19/2024	Complete	City of Corpus Christi	Manual	64,398.71	Supplier Invoice: SINV-000763	20086846 NOV23	12/15/2023	110.70
						Supplier Invoice: SINV-000764	20090211 NOV23	12/15/2023	340.42
						Supplier Invoice: SINV-000765	20547475 NOV23	12/15/2023	178.51
						Supplier Invoice: SINV-000766	20525717 DEC23	12/15/2023	221.00
						Supplier Invoice: SINV-000767	20090212 NOV23	12/18/2023	185.04
						Supplier Invoice: SINV-000768	20093280 NOV23	12/18/2023	16,572.44
						Supplier Invoice: SINV-000769	20093282 NOV23	12/18/2023	36,731.25
						Supplier Invoice: SINV-000770	20098286 NOV23	12/18/2023	199.66
						Supplier Invoice: SINV-000771	20367649 NOV23	12/18/2023	3,066.18
						Supplier Invoice: SINV-000772	20417466 NOV23	12/18/2023	1,876.80



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000773	20466557 NOV23	12/18/2023	232.11
						Supplier Invoice: SINV-000774	20510510 NOV23	12/18/2023	185.04
						Supplier Invoice: SINV-000775	20535206 NOV23	12/18/2023	4,446.52
						Supplier Invoice: SINV-000776	20525416 DEC23	12/18/2023	17.68
						Supplier Invoice: SINV-000777	20525811 DEC23	12/18/2023	35.36
No Reference	01/19/2024	Complete	MP2 Energy Texas LLC	Manual	128,245.53	Supplier Invoice: SINV-000809	010410 NOV23	12/18/2023	19.71
						Supplier Invoice: SINV-000810	023950 NOV23	12/18/2023	827.54
						Supplier Invoice: SINV-000811	221941 NOV23	12/18/2023	213.52
						Supplier Invoice: SINV-000812	282143 NOV23	12/18/2023	46.88
						Supplier Invoice: SINV-000813	486831 NOV23	12/18/2023	236.32
						Supplier Invoice: SINV-000814	653970 NOV23	12/18/2023	15.92
						Supplier Invoice: SINV-000815	833040 NOV23	12/18/2023	127.46
						Supplier Invoice: SINV-000816	286680 NOV23	12/18/2023	200.54
						Supplier Invoice: SINV-000817	033351 OCT23	12/18/2023	75.12
						Supplier Invoice: SINV-000818	064816 NOV23	12/18/2023	313.47
						Supplier Invoice: SINV-000819	064824 NOV23	12/18/2023	28.65
						Supplier Invoice: SINV-000820	064832 NOV23	12/18/2023	16.36
						Supplier Invoice: SINV-000821	064840 NOV23	12/18/2023	6.94
						Supplier Invoice: SINV-000822	064865 NOV23	12/18/2023	213.31
						Supplier Invoice: SINV-000823	070409 NOV23	12/18/2023	2.72
						Supplier Invoice: SINV-000824	070417 NOV23	12/18/2023	2.66



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000825	131673 NOV23	12/18/2023	128.84
						Supplier Invoice: SINV-000826	150748 NOV23	12/18/2023	45.62
						Supplier Invoice: SINV-000827	186345 OCT23	12/18/2023	232.29
						Supplier Invoice: SINV-000828	193425 NOV23	12/18/2023	4.70
						Supplier Invoice: SINV-000829	197483 NOV23	12/18/2023	11.16
						Supplier Invoice: SINV-000830	198721 NOV23	12/18/2023	4.70
						Supplier Invoice: SINV-000831	198796 NOV23	12/18/2023	7.92
						Supplier Invoice: SINV-000832	202635 NOV23	12/18/2023	93.95
						Supplier Invoice: SINV-000833	224642 NOV23	12/18/2023	10.14
						Supplier Invoice: SINV-000834	224659 NOV23	12/18/2023	4.70
						Supplier Invoice: SINV-000835	224667 NOV23	12/18/2023	23.69
						Supplier Invoice: SINV-000836	251835 NOV23	12/18/2023	11.16
						Supplier Invoice: SINV-000837	251959 NOV23	12/18/2023	9.12
						Supplier Invoice: SINV-000838	251967 NOV23	12/18/2023	2.55
						Supplier Invoice: SINV-000839	256263 NOV23	12/18/2023	339.72
						Supplier Invoice: SINV-000840	265031 NOV23	12/18/2023	19.81
						Supplier Invoice: SINV-000841	265032 NOV23	12/18/2023	54.03
						Supplier Invoice: SINV-000842	265033 NOV23	12/18/2023	517.54
						Supplier Invoice: SINV-000843	265034 NOV23	12/18/2023	27.85
						Supplier Invoice: SINV-000844	270887 NOV23	12/18/2023	45.62
						Supplier Invoice: SINV-000845	275854 NOV23	12/18/2023	7.07



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000846	279538 NOV23	12/18/2023	271.65
						Supplier Invoice: SINV-000847	282102 NOV23	12/18/2023	13.67
						Supplier Invoice: SINV-000848	282118 NOV23	12/18/2023	4.58
						Supplier Invoice: SINV-000849	282135 NOV23	12/18/2023	11.40
						Supplier Invoice: SINV-000850	282136 NOV23	12/18/2023	46.88
						Supplier Invoice: SINV-000851	282142 NOV23	12/18/2023	82.37
						Supplier Invoice: SINV-000852	282156 NOV23	12/18/2023	9.95
						Supplier Invoice: SINV-000853	282176 NOV23	12/18/2023	8.67
						Supplier Invoice: SINV-000854	282178 NOV23	12/18/2023	4.63
						Supplier Invoice: SINV-000855	282181 NOV23	12/18/2023	58.09
						Supplier Invoice: SINV-000856	283372 NOV23	12/18/2023	11.24
						Supplier Invoice: SINV-000857	296640 NOV23	12/18/2023	84.18
						Supplier Invoice: SINV-000858	318836 NOV23	12/18/2023	393.66
						Supplier Invoice: SINV-000859	322900 NOV23	12/18/2023	150.52
						Supplier Invoice: SINV-000860	426108 OCT23	12/18/2023	88.70
						Supplier Invoice: SINV-000861	451670 NOV23	12/18/2023	82.30
						Supplier Invoice: SINV-000862	451671 NOV23	12/18/2023	12.45
						Supplier Invoice: SINV-000863	451672 NOV23	12/18/2023	51.95
						Supplier Invoice: SINV-000864	451673 NOV23	12/18/2023	23.50
						Supplier Invoice: SINV-000865	472249 NOV23	12/18/2023	13.84
						Supplier Invoice: SINV-000866	510647 OCT23	12/18/2023	319.80



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000867	580496 NOV23	12/18/2023	99.12
						Supplier Invoice: SINV-000868	621566 OCT23	12/18/2023	8.47
						Supplier Invoice: SINV-000869	666626 NOV23	12/18/2023	258.49
						Supplier Invoice: SINV-000870	703000 NOV23	12/18/2023	93.09
						Supplier Invoice: SINV-000871	703001 NOV23	12/18/2023	234.54
						Supplier Invoice: SINV-000872	715140 NOV23	12/18/2023	25.01
						Supplier Invoice: SINV-000873	809490 OCT23	12/18/2023	9.54
						Supplier Invoice: SINV-000874	809491 OCT23	12/18/2023	152.59
						Supplier Invoice: SINV-000875	820839 NOV23	12/18/2023	148.39
						Supplier Invoice: SINV-000876	934168 OCT23	12/18/2023	8.47
						Supplier Invoice: SINV-000877	957706 NOV23	12/18/2023	36.11
						Supplier Invoice: SINV-000878	006059 NOV23	12/18/2023	8.57
						Supplier Invoice: SINV-000879	036482 NOV23	12/18/2023	156.69
						Supplier Invoice: SINV-000880	036483 NOV23	12/18/2023	501.16
						Supplier Invoice: SINV-000881	036484 NOV23	12/18/2023	394.87
						Supplier Invoice: SINV-000882	059660 NOV23	12/18/2023	8.47
						Supplier Invoice: SINV-000883	062099 NOV23	12/18/2023	357.82
						Supplier Invoice: SINV-000884	076667 NOV23	12/18/2023	201.99
						Supplier Invoice: SINV-000885	091822 NOV23	12/18/2023	121.24
						Supplier Invoice: SINV-000886	101835 NOV23	12/18/2023	728.10
						Supplier Invoice: SINV-000887	108650 NOV23	12/18/2023	1,188.96



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000888	114011 NOV23	12/18/2023	29.02
						Supplier Invoice: SINV-000889	156735 NOV23	12/18/2023	387.71
						Supplier Invoice: SINV-000890	170895 NOV23	12/18/2023	732.67
						Supplier Invoice: SINV-000891	176961 NOV23	12/18/2023	475.22
						Supplier Invoice: SINV-000892	193570 NOV23	12/18/2023	13.75
						Supplier Invoice: SINV-000893	236490 NOV23	12/18/2023	1,434.48
						Supplier Invoice: SINV-000894	248871 NOV23	12/18/2023	19.86
						Supplier Invoice: SINV-000895	248872 NOV23	12/18/2023	19.86
						Supplier Invoice: SINV-000896	251745 NOV23	12/18/2023	12.40
						Supplier Invoice: SINV-000897	297461 NOV23	12/18/2023	9.25
						Supplier Invoice: SINV-000898	337870 NOV23	12/18/2023	372.40
						Supplier Invoice: SINV-000899	393931 NOV23	12/18/2023	9.25
						Supplier Invoice: SINV-000900	398051 NOV23	12/18/2023	108.47
						Supplier Invoice: SINV-000901	407620 NOV23	12/18/2023	296.02
						Supplier Invoice: SINV-000902	477240 NOV23	12/18/2023	15.84
						Supplier Invoice: SINV-000903	488819 NOV23	12/18/2023	60.53
						Supplier Invoice: SINV-000904	516527 NOV23	12/18/2023	255.37
						Supplier Invoice: SINV-000905	520164 NOV23	12/18/2023	29.48
						Supplier Invoice: SINV-000906	545870 NOV23	12/18/2023	286.54
						Supplier Invoice: SINV-000907	593507 NOV23	12/18/2023	294.86
						Supplier Invoice: SINV-000908	605494 NOV23	12/18/2023	86.58



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-000909	728340 NOV23	12/18/2023	598.00
						Supplier Invoice: SINV-000910	753401 NOV23	12/18/2023	455.45
						Supplier Invoice: SINV-000911	753402 NOV23	12/18/2023	153.50
						Supplier Invoice: SINV-000912	799721 NOV23	12/18/2023	78.74
						Supplier Invoice: SINV-000913	863810 NOV23	12/18/2023	36.95
						Supplier Invoice: SINV-000914	895409 NOV23	12/18/2023	294.08
						Supplier Invoice: SINV-000915	944539 NOV23	12/18/2023	26.13
						Supplier Invoice: SINV-000916	945680 NOV23	12/18/2023	73.24
						Supplier Invoice: SINV-000917	917390 NOV23	12/18/2023	91.44
						Supplier Invoice: SINV-000918	923641 NOV23	12/18/2023	1,007.63
						Supplier Invoice: SINV-000919	648840 NOV23	12/18/2023	504.04
						Supplier Invoice: SINV-000920	653080 NOV23	12/18/2023	19.84
						Supplier Invoice: SINV-000921	653081 NOV23	12/18/2023	73.33
						Supplier Invoice: SINV-000922	653082 NOV23	12/18/2023	19.84
						Supplier Invoice: SINV-000923	092060 NOV23	12/18/2023	18,406.94
						Supplier Invoice: SINV-000924	176962 NOV23	12/18/2023	144.34
						Supplier Invoice: SINV-000925	488570 NOV23	12/18/2023	52.78
						Supplier Invoice: SINV-000926	696391 NOV23	12/18/2023	4,690.46
						Supplier Invoice: SINV-000927	696392 NOV23	12/18/2023	25.14
						Supplier Invoice: SINV-000928	696393 NOV23	12/18/2023	120.55
						Supplier Invoice: SINV-000929	696394 NOV23	12/18/2023	37.20



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 795980 NOV23 SINV-000930		12/18/2023	53.24
						Supplier Invoice: 013070 NOV23 SINV-000931		12/18/2023	9.55
						Supplier Invoice: 826385 NOV23 SINV-000932		12/18/2023	8.47
						Supplier Invoice: 972420 NOV23 SINV-000933		12/18/2023	787.03
						Supplier Invoice: 518010 NOV23 SINV-000934		12/18/2023	2,355.76
						Supplier Invoice: 795981 NOV23 SINV-000935		12/18/2023	27.91
						Supplier Invoice: 173276 NOV23 SINV-000936		12/18/2023	159.61
						Supplier Invoice: 518011 NOV23 SINV-000937		12/18/2023	49.71
						Supplier Invoice: 692690 NOV23 SINV-000938		12/18/2023	29.56
						Supplier Invoice: 717493 NOV23 SINV-000939		12/18/2023	50,789.11
						Supplier Invoice: 752410 NOV23 SINV-000940		12/18/2023	11.43
						Supplier Invoice: 993532 NOV23 SINV-000941		12/18/2023	37.22
						Supplier Invoice: 550972 NOV23 SINV-000942		12/18/2023	13.60
						Supplier Invoice: 550973 NOV23 SINV-000943		12/18/2023	19.52
						Supplier Invoice: 997610 NOV23 SINV-000944		12/18/2023	910.19
						Supplier Invoice: 007670 NOV23 SINV-000945		12/18/2023	2,099.85
						Supplier Invoice: 253520 NOV23 SINV-000946		12/18/2023	19.44
						Supplier Invoice: 529850 NOV23 SINV-000947		12/18/2023	893.94
						Supplier Invoice: 529851 NOV23 SINV-000948		12/18/2023	37.13
						Supplier Invoice: 529852 NOV23 SINV-000949		12/18/2023	60.72
						Supplier Invoice: 529853 NOV23 SINV-000950		12/18/2023	19.81



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 614630 NOV23 SINV-000951		12/18/2023	10.48
						Supplier Invoice: 702338 NOV23 SINV-000952		12/18/2023	22.13
						Supplier Invoice: 819980 NOV23 SINV-000953		12/18/2023	81.10
						Supplier Invoice: 062935 NOV23 SINV-000954		12/18/2023	23.48
						Supplier Invoice: 238135 OCT23 SINV-000955		12/18/2023	31.08
						Supplier Invoice: 561420 OCT23 SINV-000956		12/18/2023	240.25
						Supplier Invoice: 667211 OCT23 SINV-000957		12/18/2023	24,445.18
						Supplier Invoice: 692391 OCT23 SINV-000958		12/18/2023	73.08
						Supplier Invoice: 692392 OCT23 SINV-000959		12/18/2023	26.05
						Supplier Invoice: 692393 OCT23 SINV-000960		12/18/2023	96.51
						Supplier Invoice: 692394 OCT23 SINV-000961		12/18/2023	26.05
						Supplier Invoice: 957800 OCT23 SINV-000962		12/18/2023	105.33
						Supplier Invoice: 137091 NOV23 SINV-000963		12/18/2023	513.94
						Supplier Invoice: 306591 NOV23 SINV-000964		12/18/2023	37.18
						Supplier Invoice: 385648 NOV23 SINV-000965		12/18/2023	316.40
						Supplier Invoice: 406080 NOV23 SINV-000966		12/18/2023	349.75
						Supplier Invoice: 266710 NOV23 SINV-000967		12/18/2023	306.52
						Supplier Invoice: 266711 NOV23 SINV-000968		12/18/2023	11.25
						Supplier Invoice: 280430 NOV23 SINV-000969		12/18/2023	44.89
						Supplier Invoice: 550971 NOV23 SINV-000970		12/18/2023	478.74
						Supplier Invoice: 654784 NOV23 SINV-000971		12/18/2023	319.14



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
No Reference	01/24/2024	Complete	Nueces County Water District #4	Manual	2,574.20	Supplier Invoice: SINV-001245	100114 DEC23	11/25/2023	2,486.20
						Supplier Invoice: SINV-001246	102766 DEC23	11/25/2023	22.00
						Supplier Invoice: SINV-001247	106855 DEC23	11/25/2023	44.00
						Supplier Invoice: SINV-001248	111101 DEC23	11/24/2023	22.00
No Reference	01/24/2024	Complete	City of Corpus Christi	Manual	9,405.65	Supplier Invoice: SINV-001241	20474266 DEC23	12/28/2023	2,490.49
						Supplier Invoice: SINV-001242	20130001 DEC23	12/28/2023	4,255.77
						Supplier Invoice: SINV-001243	20130000 DEC23	12/28/2023	2,452.33
						Supplier Invoice: SINV-001244	20126380 DEC23	12/27/2023	207.06
No Reference	01/31/2024	Complete	Nueces Electric Co-op Inc	Manual	3,648.84	Supplier Invoice: SINV-001967	28214200 DEC23	12/29/2023	246.00
						Supplier Invoice: SINV-001968	28214300 DEC23	12/29/2023	137.00
						Supplier Invoice: SINV-001969	28218100 DEC23	12/29/2023	119.00
						Supplier Invoice: SINV-001970	28211800 DEC23	12/29/2023	117.00
						Supplier Invoice: SINV-001971	28213600 DEC23	12/29/2023	72.00
						Supplier Invoice: SINV-001972	28337200 DEC23	12/29/2023	39.00
						Supplier Invoice: SINV-001973	28217600 DEC23	12/29/2023	36.00
						Supplier Invoice: SINV-001974	28217800 DEC23	12/29/2023	40.00
						Supplier Invoice: SINV-001975	27585400 DEC23	12/29/2023	37.00
						Supplier Invoice: SINV-001976	28215600 DEC23	12/29/2023	35.00
						Supplier Invoice: SINV-001977	28213500 DEC23	12/29/2023	28.00
					Supplier Invoice: SINV-001978	28210200 DEC23	12/29/2023	24.00	
					Supplier Invoice: SINV-001979	25626300 DEC23	01/09/2024	797.00	



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001980	13709101 DEC23	01/09/2024	491.00
						Supplier Invoice: SINV-001981	6481600 DEC23	01/09/2024	242.00
						Supplier Invoice: SINV-001982	27953801 DEC23	01/09/2024	229.04
						Supplier Invoice: SINV-001983	6486500 DEC23	01/09/2024	189.00
						Supplier Invoice: SINV-001984	28668001 DEC23	01/09/2024	173.80
						Supplier Invoice: SINV-001985	27088700 DEC23	01/09/2024	121.00
						Supplier Invoice: SINV-001986	6482400 DEC23	01/09/2024	42.00
						Supplier Invoice: SINV-001987	15074800 DEC23	01/09/2024	55.00
						Supplier Invoice: SINV-001988	22466700 DEC23	01/09/2024	48.00
						Supplier Invoice: SINV-001989	25195900 DEC23	01/09/2024	37.00
						Supplier Invoice: SINV-001990	19748300 DEC23	01/09/2024	38.00
						Supplier Invoice: SINV-001991	6484000 DEC23	01/09/2024	36.00
						Supplier Invoice: SINV-001992	7040900 DEC23	01/09/2024	33.00
						Supplier Invoice: SINV-001993	25196700 DEC23	01/09/2024	33.00
						Supplier Invoice: SINV-001994	7041700 DEC23	01/09/2024	33.00
						Supplier Invoice: SINV-001995	19879600 DEC23	01/09/2024	21.00
						Supplier Invoice: SINV-001996	22464200 DEC23	01/09/2024	16.00
						Supplier Invoice: SINV-001997	25183500 DEC23	01/09/2024	11.00
						Supplier Invoice: SINV-001998	22465900 DEC23	01/09/2024	10.00
						Supplier Invoice: SINV-001999	19872100 DEC23	01/09/2024	10.00
						Supplier Invoice: SINV-002000	19342500 DEC23	01/09/2024	10.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 6483200 DEC23 SINV-002001		01/09/2024	43.00
No Reference	01/31/2024	Complete	Nueces Water Supply Corp	Manual	176.70	Supplier Invoice: 20098 DEC23 SINV-002002		01/12/2024	84.27
						Supplier Invoice: 4000098 DEC23 SINV-002003		01/12/2024	92.43