



FIN - Find Supplier Payments with Supplier
Invoice Details

Company: All Companies
Starting Payment Date: 02/01/2024
Ending Payment Date: 02/29/2024
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
800202	02/02/2024	Complete	AOC Holding Company, Inc.	Check	34,854.15	Supplier Invoice: SINV-001907	B824655IN	01/01/2024	18,675.40
						Supplier Invoice: SINV-001909	B832594IN	01/01/2024	5,620.51
						Supplier Invoice: SINV-001910	B830092IN	01/01/2024	10,558.24
800203	02/02/2024	Complete	Aramark Services Inc.	Check	1,876.21	Supplier Invoice: SINV-001898	1383	01/17/2024	1,876.21
800204	02/02/2024	Complete	AT&T Mobility II LLC	Check	5,911.28	Supplier Invoice: SINV-001871	287264030502X12092023	01/01/2024	3,849.12
						Supplier Invoice: SINV-001872	287264030502X01092024	01/01/2024	2,062.16
800205	02/02/2024	Complete	Barnes & Noble Booksellers, Inc	Check	2,295.00	Supplier Invoice: SINV-002117	4505558	01/19/2024	2,295.00
800206	02/02/2024	Complete	Brenda B. Baker & Edwin W. Baker PC	Check	13,100.20	Supplier Invoice: SINV-002278	19000925	01/11/2024	13,100.20
800207	02/02/2024	Complete	Capital One N.A.	Check	859.33	Supplier Invoice: SINV-001277	628147987	12/27/2023	121.04
						Supplier Invoice: SINV-002030	630867307	01/24/2024	125.42
						Supplier Invoice: SINV-002031	631036108	01/25/2024	13.00
						Supplier Invoice: SINV-002032	630770338	01/23/2024	256.18
						Supplier Invoice: SINV-002113	24W05	01/30/2024	223.23
						Supplier Invoice: SINV-002138	631386272	01/29/2024	93.68
800208	02/02/2024	Complete	Citibank N A	Check	15.75	Supplier Invoice: SINV-002146	631627816	01/31/2024	26.78
						Supplier Invoice: SINV-002029	2060984	01/25/2024	15.75
800209	02/02/2024	Complete	Coastal Office Solutions INC	Check	1,008.35	Supplier Invoice: SINV-002128	OE-44589-1	01/26/2024	919.80



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-002142	OE-QT-25302-1	01/26/2024	88.55
800210	02/02/2024	Complete	Department of Information Resources	Check	12,297.34	Supplier Invoice: SINV-002036	24110827N	12/20/2023	12,297.34
800211	02/02/2024	Complete	Department of Information Resources	Check	14,266.38	Supplier Invoice: SINV-002087	24120827N	01/22/2024	14,266.38
800212	02/02/2024	Complete	Freese and Nichols Inc	Check	18,613.65	Supplier Invoice: SINV-002077	1365495	01/24/2024	18,339.90
						Supplier Invoice: SINV-002080	1365495B	01/24/2024	273.75
800213	02/02/2024	Complete	Garcia, Eva	Check	100.00	Supplier Invoice: SINV-002160	23FC2032A	12/27/2023	100.00
800214	02/02/2024	Complete	General Fund	Check	5,270.00	Supplier Invoice: SINV-002020	24RENT5	01/03/2024	5,270.00
800215	02/02/2024	Complete	Goode, William K.	Check	400.00	Supplier Invoice: SINV-002350	23MC62404	01/04/2024	400.00
800216	02/02/2024	Complete	HALFF ASSOCIATES INC.	Check	8,720.74	Supplier Invoice: SINV-002068	10111538	01/09/2024	8,720.74
800217	02/02/2024	Complete	H-E-B LP	Check	30.69	Supplier Invoice: SINV-002015	528769	12/14/2023	30.69
800218	02/02/2024	Complete	H-E-B LP	Check	4.47	Supplier Invoice: SINV-002017	582928	12/11/2023	4.47
800219	02/02/2024	Complete	H-E-B LP	Check	14.79	Supplier Invoice: SINV-002016	582259	12/11/2023	14.79
800220	02/02/2024	Complete	H-E-B LP	Check	21.66	Supplier Invoice: SINV-002018	375818	12/18/2023	21.66
800221	02/02/2024	Complete	Henry Schein INC	Check	315.02	Supplier Invoice: SINV-002135	68702122	01/08/2024	315.02
800222	02/02/2024	Complete	Inrix Inc.	Check	25,600.00	Supplier Invoice: SINV-002069	inv-inc-003156	01/25/2024	25,600.00
800223	02/02/2024	Complete	JB Produce Inc	Check	187.55	Supplier Invoice: SINV-002137	113966	01/26/2024	187.55
800224	02/02/2024	Complete	Jimenez, Fred	Check	1,650.00	Supplier Invoice: SINV-002157	22FC4095A	12/14/2023	750.00
						Supplier Invoice: SINV-002181	22FC3065D	12/14/2023	450.00
						Supplier Invoice: SINV-002182	22FC2637D	12/14/2023	450.00
800225	02/02/2024	Complete	Knuckle Busters Automotive	Check	918.73	Supplier Invoice: SINV-002021	487	01/25/2024	115.83
						Supplier Invoice: SINV-002023	462	01/24/2024	103.39



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 463 SINV-002024		01/24/2024	391.58
						Supplier Invoice: 498 SINV-002025		01/25/2024	103.60
						Supplier Invoice: 493 SINV-002026		01/24/2024	104.08
						Supplier Invoice: 499 SINV-002027		01/25/2024	100.25
800226	02/02/2024	Complete	Labatt Institutional Supply Company	Check	1,148.03	Supplier Invoice: 01230430 SINV-002028		01/23/2024	1,148.03
800227	02/02/2024	Complete	Nueces Emergency Services, PA	Check	135.00	Supplier Invoice: 15705 SINV-002014		01/05/2024	135.00
800228	02/02/2024	Complete	Republic Services Inc	Check	1,027.39	Supplier Invoice: 0847-001310762 SINV-001876		01/01/2024	696.70
						Supplier Invoice: 0847-001316554 SINV-002058		01/26/2024	330.69
800229	02/02/2024	Complete	Reyna, Carlos	Check	850.00	Supplier Invoice: 23FC1784A SINV-002159		12/18/2023	550.00
						Supplier Invoice: 21FC3768E SINV-002224		12/08/2023	300.00
800230	02/02/2024	Complete	Sanchez, Zenaida	Check	800.00	Supplier Invoice: 21FC3501A SINV-002162		12/21/2023	200.00
						Supplier Invoice: 21FC4117E SINV-002226		12/08/2023	200.00
						Supplier Invoice: 23FC2739E SINV-002227		12/08/2023	200.00
						Supplier Invoice: 23FC2435E SINV-002228		12/08/2023	200.00
800231	02/02/2024	Complete	Southern Computer Warehouse, Inc.	Check	2,138.84	Supplier Invoice: INV00798566 SINV-002140		01/18/2024	638.89
						Supplier Invoice: INV00798642 SINV-002141		01/18/2024	142.61
						Supplier Invoice: INV00799239 SINV-002143		01/24/2024	548.12
						Supplier Invoice: INV00799329 SINV-002144		01/24/2024	542.40
						Supplier Invoice: INV00799240 SINV-002145		01/24/2024	266.82
800232	02/02/2024	Complete	Sunrise FSP, INC	Check	41,927.55	Supplier Invoice: 1060 SINV-001859		01/01/2024	1,148.25
						Supplier Invoice: 1066 SINV-001860		01/01/2024	750.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001861	1065	01/01/2024	585.50
						Supplier Invoice: SINV-001862	1070	01/22/2024	769.75
						Supplier Invoice: SINV-001863	1064	01/04/2024	793.75
						Supplier Invoice: SINV-001864	1063	01/01/2024	1,669.00
						Supplier Invoice: SINV-001865	24002	01/02/2024	885.25
						Supplier Invoice: SINV-001866	1078	01/01/2024	2,313.00
						Supplier Invoice: SINV-001867	1075	01/01/2024	780.25
						Supplier Invoice: SINV-001873	1077	01/01/2024	806.00
						Supplier Invoice: SINV-001874	24003	01/05/2024	950.00
						Supplier Invoice: SINV-001875	24004	01/05/2024	1,155.80
						Supplier Invoice: SINV-001877	24005	01/08/2024	3,384.75
						Supplier Invoice: SINV-001878	24022	01/17/2024	750.00
						Supplier Invoice: SINV-001879	24016	01/15/2024	1,042.80
						Supplier Invoice: SINV-001880	24018	01/15/2024	2,311.80
						Supplier Invoice: SINV-001881	24017	01/15/2024	2,565.60
						Supplier Invoice: SINV-001882	29014	01/15/2024	3,272.60
						Supplier Invoice: SINV-001883	24020	01/17/2024	714.20
						Supplier Invoice: SINV-001884	24015	01/15/2024	770.20
						Supplier Invoice: SINV-001885	24021	01/17/2024	950.00
						Supplier Invoice: SINV-001886	24019	01/17/2024	979.00
						Supplier Invoice: SINV-001887	24024	01/17/2024	1,155.80



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001888	24026	01/20/2024	2,644.80
						Supplier Invoice: SINV-001889	24027	01/20/2024	2,083.20
						Supplier Invoice: SINV-001944	1076	01/01/2024	678.25
						Supplier Invoice: SINV-002004	24028	01/23/2024	750.00
						Supplier Invoice: SINV-002005	24031	01/24/2024	1,302.80
						Supplier Invoice: SINV-002006	24033	01/26/2024	3,211.40
						Supplier Invoice: SINV-002061	24034	01/29/2024	753.80
800233	02/02/2024	Complete	Synchrony Bank	Check	322.76	Supplier Invoice: SINV-002139	8881	01/30/2024	322.76
800234	02/02/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-002114	24TM05	01/30/2024	1,000.07
800235	02/02/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: SINV-002129	12889937V135	01/15/2024	316.63
800236	02/02/2024	Complete	Waste Connections of Lone Star	Check	5,119.70	Supplier Invoice: SINV-001905	12889934V135	01/15/2024	4,316.70
						Supplier Invoice: SINV-001954	12784221V135	01/01/2024	78.00
						Supplier Invoice: SINV-001955	12835674V135	01/01/2024	78.00
						Supplier Invoice: SINV-001956	12889941V135	01/15/2024	78.00
						Supplier Invoice: SINV-001957	12835673V135	01/01/2024	78.00
						Supplier Invoice: SINV-001958	12889940V135	01/15/2024	78.00
						Supplier Invoice: SINV-002071	12620718V135A	01/01/2024	103.00
						Supplier Invoice: SINV-002074	12784230V135 B	01/01/2024	103.00
						Supplier Invoice: SINV-002084	12729172v135 C	01/01/2024	103.00
						Supplier Invoice: SINV-002085	12889950V135 D	01/15/2024	104.00
800237	02/02/2024	Complete	West Publishing Corporation	Check	622.00	Supplier Invoice: SINV-002033	849416816	12/01/2023	306.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 6157036021 SINV-002035		01/01/2024	316.00
800238	02/09/2024	Complete	Balcones Field Services LLC	Check	9,082.00	Supplier Invoice: 028 SINV-001270		01/11/2024	9,082.00
800239	02/09/2024	Complete	HALFF ASSOCIATES INC.	Check	16,373.35	Supplier Invoice: 10110720 SINV-001272		12/21/2023	16,373.35
800240	02/09/2024	Complete	HALFF ASSOCIATES INC.	Check	103,878.89	Supplier Invoice: 10100091 SINV-001369		01/01/2024	103,878.89
800241	02/09/2024	Complete	National Medical Services Inc	Check	11,028.00	Supplier Invoice: 1227516 SINV-001266		12/31/2023	11,028.00
800242	02/09/2024	Complete	Progressive Structures Inc	Check	82,001.87	Supplier Invoice: 8 SINV-001918		01/01/2024	57,061.91
						Supplier Invoice: 9R SINV-001919		01/01/2024	24,939.96
800243	02/09/2024	Complete	Roth, Susan K.	Check	2,320.00	Supplier Invoice: 2023NC-5 SINV-001273		01/01/2024	2,320.00
800244	02/09/2024	Complete	Texas A&M University - Corpus Christi	Check	20,000.00	Supplier Invoice: NU23GARB SINV-001915		12/12/2023	20,000.00
800245	02/09/2024	Complete	Texas A&M University - Corpus Christi	Check	25,000.00	Supplier Invoice: NU23GARA SINV-001854		12/12/2023	25,000.00
800248	02/09/2024	Complete	1A Smart Start, LLC	Check	236.00	Supplier Invoice: 202311 SINV-001839		01/01/2024	118.00
						Supplier Invoice: 202312NCV SINV-001840		01/01/2024	118.00
800249	02/09/2024	Complete	Abel's Paving & Construction Inc.	Check	4,956.00	Supplier Invoice: 9300870 SINV-001209		01/19/2024	4,956.00
800250	02/09/2024	Complete	Alarm Security & Contracting Inc	Check	313.75	Supplier Invoice: 1320258/1320284 SINV-000511		01/10/2024	75.00
						Supplier Invoice: 091910 SINV-001285		01/01/2024	83.75
						Supplier Invoice: 1350176 SINV-001288		01/11/2024	155.00
800251	02/09/2024	Complete	Alliance Distribution Holdings, Inc.	Check	498.73	Supplier Invoice: 3001816333 SINV-000527		01/11/2024	213.73
						Supplier Invoice: 6001830655 SINV-001843		01/22/2024	285.00
800252	02/09/2024	Complete	American Generator Services LLC	Check	9,649.12	Supplier Invoice: 1942R SINV-000567		01/12/2024	2,877.12
						Supplier Invoice: 1932R SINV-001312		01/01/2024	6,772.00
800253	02/09/2024	Complete	Asphalt Patch Enterprise Inc	Check	16,141.10	Supplier Invoice: 560081 SINV-001065		01/18/2024	7,693.94



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						Supplier Invoice: 560082		01/18/2024	8,447.16
800254	02/09/2024	Complete	Balcones Field Services LLC	Check	4,615.00	SINV-001067	031	01/11/2024	4,615.00
800255	02/09/2024	Complete	B D Holt Co	Check	1,414.71	Supplier Invoice: SINV-001276	PIMC0245229	01/18/2024	1,414.71
800256	02/09/2024	Complete	Boots N Britches Western Wear	Check	49.95	Supplier Invoice: SINV-001112	3473	01/03/2024	49.95
800257	02/09/2024	Complete	BTAC Acquisition Corp	Check	98.40	Supplier Invoice: SINV-001372	5018653950	01/01/2024	98.40
800258	02/09/2024	Complete	Calallen ISD	Check	258.00	Supplier Invoice: SINV-001911	NOVEMBER 2023	12/06/2023	258.00
800259	02/09/2024	Complete	Canyon City Solutions LLC	Check	300.00	Supplier Invoice: SINV-001841	118633	01/01/2024	150.00
						Supplier Invoice: SINV-001842	118894	01/01/2024	150.00
800260	02/09/2024	Complete	Chavez, Sandra	Check	2,589.10	Supplier Invoice: SINV-001422	2022DCV2249E	01/04/2024	2,589.10
800261	02/09/2024	Complete	Corpus Christi ISD	Check	11,438.00	Supplier Invoice: SINV-001912	NOV2023	12/06/2023	6,020.00
						Supplier Invoice: SINV-001913	DEC 2024	01/04/2024	5,418.00
800262	02/09/2024	Complete	Crafco Inc	Check	19,440.00	Supplier Invoice: SINV-001207	9403103190	01/09/2024	19,440.00
800263	02/09/2024	Complete	Diamondback Boots and Outfitters LLC	Check	1,035.00	Supplier Invoice: SINV-000508	112736	01/10/2024	460.00
						Supplier Invoice: SINV-001274	0112617	01/01/2024	115.00
						Supplier Invoice: SINV-001282	112774	01/01/2024	460.00
800264	02/09/2024	Complete	Diamond Chemical Co. Inc.	Check	7,094.90	Supplier Invoice: SINV-001039	127589	01/18/2024	4,920.60
						Supplier Invoice: SINV-001040	128447	01/18/2024	2,174.30
800265	02/09/2024	Complete	DLJ Commercial Roofing LLC	Check	2,750.00	Supplier Invoice: SINV-000568	3372	01/12/2024	2,750.00
800266	02/09/2024	Complete	Dwain McCain Plumbing Inc	Check	3,890.42	Supplier Invoice: SINV-001819	191076	01/10/2024	3,890.42
800267	02/09/2024	Complete	Federal Express Corporation	Check	228.90	Supplier Invoice: SINV-001042	837502189	01/18/2024	44.79
						Supplier Invoice: SINV-001043	836842672	01/18/2024	36.29



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						Supplier Invoice: SINV-001044	836168557	01/18/2024	29.46
						Supplier Invoice: SINV-001045	834783754	01/18/2024	47.75
						Supplier Invoice: SINV-001046	835542940	01/18/2024	51.45
						Supplier Invoice: SINV-001832	8-381-80250	01/18/2024	19.16
800268	02/09/2024	Complete	Four M Drilling Corporation	Check	251.68	Supplier Invoice: SINV-001314	19829	01/02/2024	251.68
800269	02/09/2024	Complete	Granicus LLC	Check	47,893.20	Supplier Invoice: SINV-001790	176973	01/12/2024	47,893.20
800271	02/09/2024	Complete	Insight Public Sector, Inc	Check	59,693.74	Supplier Invoice: SINV-000512	1030040209	01/10/2024	47,001.84
						Supplier Invoice: SINV-000513	1101119753	01/10/2024	12,691.90
800272	02/09/2024	Complete	Johnson Controls, Inc.	Check	685.80	Supplier Invoice: SINV-000573	1131697986887	01/12/2024	685.80
800273	02/09/2024	Complete	Jones, James D	Check	800.95	Supplier Invoice: SINV-001315	543917	01/16/2024	247.50
						Supplier Invoice: SINV-001316	543911	01/01/2024	553.45
800274	02/09/2024	Complete	Jumes, Michael T.	Check	11,400.00	Supplier Invoice: SINV-001219	22FC3153A	11/01/2023	800.00
						Supplier Invoice: SINV-001233	23FC3593F	12/01/2023	800.00
						Supplier Invoice: SINV-001234	23FC1342B	12/13/2023	800.00
						Supplier Invoice: SINV-001711	23FC2780B	01/16/2024	1,800.00
						Supplier Invoice: SINV-001713	22MC53461	01/18/2024	800.00
						Supplier Invoice: SINV-001777	23FC3615D	12/20/2023	800.00
						Supplier Invoice: SINV-001778	23FC2451G	01/03/2024	800.00
						Supplier Invoice: SINV-001780	23FC2799A	01/12/2024	800.00
						Supplier Invoice: SINV-001783	20FC2195H	01/25/2024	800.00
						Supplier Invoice: SINV-001792	23FC3725B	01/12/2024	800.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-001794	23FC4156F	01/10/2024	800.00
						Supplier Invoice: SINV-001869	23FC2744C	01/03/2024	800.00
						Supplier Invoice: SINV-001908	23FC3799D	01/10/2024	800.00
800275	02/09/2024	Complete	KAVA Holdings Inc	Check	250.00	Supplier Invoice: SINV-000491	329004	01/09/2024	250.00
800276	02/09/2024	Complete	Koetter Fire Protecton of Corpus Christi LLC	Check	1,440.00	Supplier Invoice: SINV-000492	42331	01/10/2024	1,080.00
						Supplier Invoice: SINV-000995	43014	01/17/2024	360.00
800277	02/09/2024	Complete	LABORATORY CORPORATION OF AMERICA	Check	808.75	Supplier Invoice: SINV-000514	78787723	12/30/2023	808.75
800278	02/09/2024	Complete	Lamar Texas Limited Partnership	Check	9,500.00	Supplier Invoice: SINV-001041	115512081	01/18/2024	1,000.00
						Supplier Invoice: SINV-001368	115478153	01/01/2024	4,250.00
						Supplier Invoice: SINV-001370	115558410	01/11/2024	4,250.00
800279	02/09/2024	Complete	Linde Gas & Equipment Inc.	Check	137.71	Supplier Invoice: SINV-001779	40626285	01/23/2024	137.71
800280	02/09/2024	Complete	M & D Flooring LLC	Check	9,618.61	Supplier Invoice: SINV-000526	14764	01/11/2024	9,618.61
800281	02/09/2024	Complete	Matthew Quartaro	Check	2,500.00	Supplier Invoice: SINV-001259	21FC0638B	12/01/2023	1,500.00
						Supplier Invoice: SINV-001704	21FC0638B 2	12/01/2023	1,000.00
800282	02/09/2024	Complete	MB Dustless Air Filter Company LLC	Check	4,236.86	Supplier Invoice: SINV-001082	0296207	01/18/2024	3,747.48
						Supplier Invoice: SINV-001091	296203	01/18/2024	423.56
						Supplier Invoice: SINV-001828	0298475 IN	01/25/2024	65.82
800283	02/09/2024	Complete	My Healing Center of South Texas PLLC	Check	2,660.00	Supplier Invoice: SINV-001810	5999	01/01/2024	150.00
						Supplier Invoice: SINV-001811	0072	01/04/2024	390.00
						Supplier Invoice: SINV-001812	0070	01/04/2024	390.00
						Supplier Invoice: SINV-001813	6058	01/01/2024	170.00



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: 0073 SINV-001814		01/04/2024	520.00
						Supplier Invoice: 5838 SINV-001834		01/01/2024	130.00
						Supplier Invoice: 5839 SINV-001835		01/01/2024	130.00
						Supplier Invoice: 5899 SINV-001836		01/01/2024	390.00
						Supplier Invoice: 6041 SINV-001837		01/01/2024	130.00
						Supplier Invoice: 6035 SINV-001838		01/01/2024	260.00
800284	02/09/2024	Complete	National Center for State Courts	Check	495.00	Supplier Invoice: 65475 SINV-001690		01/19/2024	495.00
800285	02/09/2024	Complete	Patron Services Company LLC	Check	4,800.00	Supplier Invoice: 2362 SINV-000394		01/05/2024	1,600.00
						Supplier Invoice: 2465 SINV-000395		01/05/2024	1,600.00
						Supplier Invoice: 2553 SINV-000418		01/08/2024	1,600.00
800286	02/09/2024	Complete	Pitney Bowes Global Financial Services LLC	Check	703.92	Supplier Invoice: 3318427353 SINV-001374		01/01/2024	703.92
800287	02/09/2024	Complete	Raul F. Cortez	Check	1,994.97	Supplier Invoice: 1295 SINV-000569		01/12/2024	1,994.97
800288	02/09/2024	Complete	Republic Services Inc	Check	70.46	Supplier Invoice: 4171000033723 SINV-000490		01/09/2024	70.46
800289	02/09/2024	Complete	Ronald Keith Tinnell Organization & Enterprise Inc	Check	300.00	Supplier Invoice: 1324 SINV-000730		01/16/2024	300.00
800290	02/09/2024	Complete	SHI-Government Solutions, Inc.	Check	5,160.00	Supplier Invoice: GB00511907 SINV-000510		01/10/2024	5,160.00
800291	02/09/2024	Complete	Soward PhD, Kathryn	Check	1,000.00	Supplier Invoice: 23FC1131H SINV-001782		01/05/2024	1,000.00
800292	02/09/2024	Complete	State Industrial Products Corporation	Check	13,023.48	Supplier Invoice: 903075854 SINV-001785		01/01/2024	3,255.87
						Supplier Invoice: 903114857 SINV-001787		01/01/2024	3,255.87
						Supplier Invoice: 903148897 SINV-001788		01/03/2024	3,255.87
						Supplier Invoice: 903184175 SINV-001820		01/04/2024	3,255.87
800293	02/09/2024	Complete	Texas Association of Counties	Check	415.00	Supplier Invoice: 89251 SINV-001827		01/24/2024	415.00



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
800294	02/09/2024	Complete	Texas Chiller Systems, LLC	Check	12,197.55	Supplier Invoice: SINV-001829	W44286	01/22/2024	6,739.00
						Supplier Invoice: SINV-001831	W44284	01/19/2024	5,458.55
800295	02/09/2024	Complete	Texas Department of Licensing and Regulation	Check	240.00	Supplier Invoice: SINV-001806	2462012024	01/01/2024	240.00
800296	02/09/2024	Complete	Texas Lawyers Insurance Exchange	Check	19,500.00	Supplier Invoice: SINV-001890	Hasette 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001891	BARCLAY 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001892	R GALVAN 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001893	PULCHER 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001894	D KLEIN 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001895	ROBINSON 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001896	GONZALES 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001897	D GALVAN 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001899	WOERNER 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001900	MCCOY 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001902	ROGOFF-KLEIN 2024	12/22/2023	1,500.00
						Supplier Invoice: SINV-001903	STITH 2024	12/22/2023	1,500.00
Supplier Invoice: SINV-001904	MEDARY 2024	12/22/2023	1,500.00						
800297	02/09/2024	Complete	Texas Throne, LLC	Check	712.50	Supplier Invoice: SINV-000509	121280	01/10/2024	387.50
						Supplier Invoice: SINV-001306	121639	01/01/2024	325.00
800298	02/09/2024	Complete	The Library Corporation	Check	5,557.00	Supplier Invoice: SINV-001291	INV11001049	01/15/2024	308.00
						Supplier Invoice: SINV-001793	11000285	01/23/2024	5,249.00
800299	02/09/2024	Complete	The Safeguard System Inc	Check	166.00	Supplier Invoice: SINV-000570	753527	01/12/2024	166.00



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
800300	02/09/2024	Complete	Thomson Reuters Holdings Inc.	Check	1,134.25	Supplier Invoice: SINV-000987	6158258787	12/29/2023	166.50
						Supplier Invoice: SINV-001688	6158211159	12/20/2023	475.50
						Supplier Invoice: SINV-001689	6158229811	12/22/2023	404.25
						Supplier Invoice: SINV-001730	849424386	12/01/2023	88.00
800301	02/09/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	175.00	Supplier Invoice: SINV-000528	CLA27471	12/31/2023	175.00
800302	02/09/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,500.00	Supplier Invoice: SINV-000571	30678	01/12/2024	1,500.00
800303	02/09/2024	Complete	Tyler Technologies, Inc.	Check	2,235.04	Supplier Invoice: SINV-001295	020148593	01/01/2024	982.68
						Supplier Invoice: SINV-001297	020147815	01/01/2024	1,252.36
800304	02/09/2024	Complete	Unifirst Holdings Inc	Check	22.14	Supplier Invoice: SINV-000488	2640080116	01/09/2024	15.84
						Supplier Invoice: SINV-000489	2640077378	01/09/2024	6.30
800305	02/09/2024	Complete	Unifirst Holdings Inc	Check	4,291.46	Supplier Invoice: SINV-000516	2640080117-2	01/11/2024	6.30
						Supplier Invoice: SINV-000517	2640078971-1	01/11/2024	15.84
						Supplier Invoice: SINV-000518	2640086772-1	01/11/2024	15.84
						Supplier Invoice: SINV-000519	2640086773-2	01/11/2024	6.30
						Supplier Invoice: SINV-000520	2640088115	01/11/2024	15.84
						Supplier Invoice: SINV-000521	2640084075-1	01/11/2024	15.84
						Supplier Invoice: SINV-000522	2640084076-2	01/11/2024	6.30
						Supplier Invoice: SINV-000523	2640088854-1	01/11/2024	41.20
						Supplier Invoice: SINV-000525	2640088116-2	01/11/2024	6.30
						Supplier Invoice: SINV-000529	2921022573	01/10/2024	50.84
						Supplier Invoice: SINV-000530	2640082720	01/11/2024	8.69



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-000531	2640082551	01/11/2024	14.71
						Supplier Invoice: SINV-000532	2640082721	01/11/2024	1.54
						Supplier Invoice: SINV-000533	2640083084	01/11/2024	3.63
						Supplier Invoice: SINV-000534	2640083452	01/11/2024	90.07
						Supplier Invoice: SINV-000535	2640083706	01/11/2024	1.54
						Supplier Invoice: SINV-000536	2640083996	01/11/2024	14.71
						Supplier Invoice: SINV-000537	2640084068	01/11/2024	8.69
						Supplier Invoice: SINV-000538	2640084070	01/11/2024	1.54
						Supplier Invoice: SINV-000539	2640084450	01/11/2024	3.63
						Supplier Invoice: SINV-000540	2640085058	01/11/2024	1.54
						Supplier Invoice: SINV-000541	2640084991	01/11/2024	56.45
						Supplier Invoice: SINV-000543	2640085405	01/11/2024	1.54
						Supplier Invoice: SINV-000544	2640086227	01/11/2024	56.45
						Supplier Invoice: SINV-000545	2640083082	01/11/2024	1.20
						Supplier Invoice: SINV-000546	2640083132	01/11/2024	7.90
						Supplier Invoice: SINV-000547	2640083027	01/11/2024	21.20
						Supplier Invoice: SINV-000548	2640083705	01/11/2024	8.90
						Supplier Invoice: SINV-000549	2640083454	01/11/2024	3.00
						Supplier Invoice: SINV-000550	2640083998	01/11/2024	9.40
						Supplier Invoice: SINV-000551	2640084103	01/11/2024	26.60
						Supplier Invoice: SINV-000552	2640084069	01/11/2024	36.50



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-000553	2640084443	01/11/2024	1.20
						Supplier Invoice: SINV-000554	2640084742	01/11/2024	16.65
						Supplier Invoice: SINV-000555	2640084992	01/11/2024	30.70
						Supplier Invoice: SINV-000564	2640084993	01/12/2024	3.00
						Supplier Invoice: SINV-000565	2640085056	01/12/2024	8.90
						Supplier Invoice: SINV-000566	2640086229	01/12/2024	3.00
						Supplier Invoice: SINV-000731	2640080114	01/16/2024	50.54
						Supplier Invoice: SINV-000732	2640082723	01/16/2024	50.54
						Supplier Invoice: SINV-000733	2640081485	01/16/2024	50.54
						Supplier Invoice: SINV-000734	2640084073	01/16/2024	50.54
						Supplier Invoice: SINV-000736	2640085413	01/16/2024	50.54
						Supplier Invoice: SINV-000738	2640078970	01/16/2024	7.80
						Supplier Invoice: SINV-000739	2640080115	01/16/2024	9.45
						Supplier Invoice: SINV-000740	2640081486	01/16/2024	7.80
						Supplier Invoice: SINV-000741	2640082724	01/16/2024	9.45
						Supplier Invoice: SINV-000742	2640084074	01/16/2024	7.80
						Supplier Invoice: SINV-000743	2640085421	01/16/2024	9.45
						Supplier Invoice: SINV-000744	2640086771	01/16/2024	7.80
						Supplier Invoice: SINV-000745	2640087909	01/16/2024	1.65
						Supplier Invoice: SINV-000746	2640085293	01/16/2024	92.10
						Supplier Invoice: SINV-000747	2640086626	01/16/2024	92.10



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-000748	2640088642	01/16/2024	50.74
						Supplier Invoice: SINV-000749	2640088850	01/16/2024	21.12
						Supplier Invoice: SINV-000750	2640082187	01/16/2024	50.58
						Supplier Invoice: SINV-000751	2640083588	01/16/2024	52.02
						Supplier Invoice: SINV-000752	2640084806	01/16/2024	52.02
						Supplier Invoice: SINV-000753	2640086131	01/16/2024	52.02
						Supplier Invoice: SINV-000762	2640087407	01/16/2024	52.02
						Supplier Invoice: SINV-000793	2640085292	01/16/2024	1.65
						Supplier Invoice: SINV-000794	2640088917	01/16/2024	52.02
						Supplier Invoice: SINV-000795	2640082188	01/16/2024	26.25
						Supplier Invoice: SINV-000797	2640083589	01/17/2024	15.00
						Supplier Invoice: SINV-000798	2640084807	01/17/2024	26.25
						Supplier Invoice: SINV-000799	2640086132	01/17/2024	15.00
						Supplier Invoice: SINV-000800	2640087408	01/17/2024	26.25
						Supplier Invoice: SINV-000801	2640088918	01/17/2024	15.00
						Supplier Invoice: SINV-000802	2640080824	01/17/2024	4.62
						Supplier Invoice: SINV-000803	2640082156	01/17/2024	4.62
						Supplier Invoice: SINV-000804	2640082995	01/17/2024	4.62
						Supplier Invoice: SINV-000805	2640084712	01/17/2024	4.62
						Supplier Invoice: SINV-000806	2640086102	01/17/2024	4.62
						Supplier Invoice: SINV-000973	2640088113	01/17/2024	50.54



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-000974	2640088114	01/17/2024	9.45
						Supplier Invoice: SINV-000975	2640080825	01/17/2024	46.08
						Supplier Invoice: SINV-000976	2640082158	01/17/2024	46.08
						Supplier Invoice: SINV-000977	2640083004	01/17/2024	46.08
						Supplier Invoice: SINV-000978	2640086103	01/17/2024	46.08
						Supplier Invoice: SINV-000979	2640087379	01/17/2024	46.08
						Supplier Invoice: SINV-000980	2640088887	01/17/2024	47.70
						Supplier Invoice: SINV-000982	2640082157	01/17/2024	3.30
						Supplier Invoice: SINV-000983	2640084713	01/17/2024	3.30
						Supplier Invoice: SINV-000984	2640087378	01/17/2024	3.30
						Supplier Invoice: SINV-000985	2640087377	01/17/2024	4.62
						Supplier Invoice: SINV-000986	2640088886	01/17/2024	4.62
						Supplier Invoice: SINV-000999	2640089249	01/17/2024	92.10
						Supplier Invoice: SINV-001011	2640077377	01/18/2024	15.84
						Supplier Invoice: SINV-001012	2640078972	01/18/2024	6.30
						Supplier Invoice: SINV-001017	2640081487	01/18/2024	15.84
						Supplier Invoice: SINV-001020	2640081488	01/18/2024	6.30
						Supplier Invoice: SINV-001022	2640082725	01/18/2024	15.84
						Supplier Invoice: SINV-001027	2640082726	01/18/2024	6.30
						Supplier Invoice: SINV-001029	2640085427	01/18/2024	15.84
						Supplier Invoice: SINV-001030	2640085431	01/18/2024	6.30



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-001031	2640089448	01/18/2024	15.84
						Supplier Invoice: SINV-001072	2640090064	01/18/2024	41.20
						Supplier Invoice: SINV-001079	2640089449	01/18/2024	6.30
						Supplier Invoice: SINV-001113	2640090051	01/17/2024	21.12
						Supplier Invoice: SINV-001114	2921023101	01/17/2024	50.84
						Supplier Invoice: SINV-001186	2640086796	01/19/2024	26.60
						Supplier Invoice: SINV-001187	2640086767	01/19/2024	36.50
						Supplier Invoice: SINV-001188	2640087040	01/02/2024	1.20
						Supplier Invoice: SINV-001189	2640087142	01/02/2024	1.65
						Supplier Invoice: SINV-001190	2640087723	01/04/2024	30.70
						Supplier Invoice: SINV-001191	2640087724	01/04/2024	3.00
						Supplier Invoice: SINV-001192	2640088937	01/11/2024	3.00
						Supplier Invoice: SINV-001193	2640089282	01/12/2024	9.40
						Supplier Invoice: SINV-001194	2640089442	01/15/2024	36.50
						Supplier Invoice: SINV-001195	2640089740	01/16/2024	1.20
						Supplier Invoice: SINV-001196	2640090171	01/17/2024	16.65
						Supplier Invoice: SINV-001197	2640090276	01/18/2024	30.70
						Supplier Invoice: SINV-001198	2640090341	01/18/2024	8.90
						Supplier Invoice: SINV-001199	2640090277	01/18/2024	3.00
						Supplier Invoice: SINV-001208	2640085342	01/01/2024	14.71
						Supplier Invoice: SINV-001210	2640085853	01/01/2024	3.63



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-001211	2640086657	01/01/2024	14.71
						Supplier Invoice: SINV-001212	2640086766	01/01/2024	8.69
						Supplier Invoice: SINV-001213	2640086768	01/01/2024	1.54
						Supplier Invoice: SINV-001214	2640087042	01/02/2024	3.63
						Supplier Invoice: SINV-001215	2640087722	01/04/2024	56.45
						Supplier Invoice: SINV-001216	2640088389	01/09/2024	3.63
						Supplier Invoice: SINV-001217	2640088935	01/11/2024	56.45
						Supplier Invoice: SINV-001218	2640089280	01/12/2024	14.71
						Supplier Invoice: SINV-001220	2640089441	01/15/2024	8.69
						Supplier Invoice: SINV-001221	2640089443	01/15/2024	1.54
						Supplier Invoice: SINV-001262	2640090343	01/18/2024	1.54
						Supplier Invoice: SINV-001265	2640090275	01/18/2024	56.45
						Supplier Invoice: SINV-001294	2640090594	01/19/2024	92.10
						Supplier Invoice: SINV-001303	2640090593	01/19/2024	1.65
						Supplier Invoice: SINV-001305	2640086230	01/19/2024	21.12
						Supplier Invoice: SINV-001323	2640087790	01/04/2024	1.54
						Supplier Invoice: SINV-001324	2640087941	01/05/2024	14.71
						Supplier Invoice: SINV-001325	2640088110	01/08/2024	8.69
						Supplier Invoice: SINV-001326	2640088111	01/08/2024	1.54
						Supplier Invoice: SINV-001327	2640089007	01/11/2024	1.54
						Supplier Invoice: SINV-001328	2640090625	01/19/2024	14.71



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-001329	2640090823	01/22/2024	8.69
						Supplier Invoice: SINV-001330	2640090827	01/22/2024	1.54
						Supplier Invoice: SINV-001331	2640085348	01/01/2024	9.40
						Supplier Invoice: SINV-001332	2640085937	01/01/2024	21.20
						Supplier Invoice: SINV-001333	2640085851	01/01/2024	1.20
						Supplier Invoice: SINV-001334	2640085654	01/01/2024	7.90
						Supplier Invoice: SINV-001335	2640086298	01/01/2024	8.90
						Supplier Invoice: SINV-001336	2640086659	01/01/2024	9.40
						Supplier Invoice: SINV-001354	2640087397	01/03/2024	16.65
						Supplier Invoice: SINV-001355	2640087788	01/04/2024	8.90
						Supplier Invoice: SINV-001356	2640087942	01/05/2024	9.40
						Supplier Invoice: SINV-001358	2640088417	01/09/2024	7.90
						Supplier Invoice: SINV-001359	2640088556	01/09/2024	21.20
						Supplier Invoice: SINV-001360	2640088387	01/09/2024	1.20
						Supplier Invoice: SINV-001362	2640088855	01/10/2024	8.60
						Supplier Invoice: SINV-001363	2640089006	01/11/2024	8.90
						Supplier Invoice: SINV-001364	2640090626	01/19/2024	9.40
						Supplier Invoice: SINV-001376	2921020662	01/01/2024	57.62
						Supplier Invoice: SINV-001380	2921021631	01/01/2024	57.62
						Supplier Invoice: SINV-001387	2921022731	01/11/2024	57.62
						Supplier Invoice: SINV-001397	2640080719	01/01/2024	43.04



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-001399	2640082055	01/01/2024	43.04
						Supplier Invoice: SINV-001400	2640083444	01/01/2024	43.04
						Supplier Invoice: SINV-001403	2640084910	01/01/2024	43.04
						Supplier Invoice: SINV-001407	2640086040	01/01/2024	43.04
						Supplier Invoice: SINV-001409	2640087564	01/03/2024	43.04
						Supplier Invoice: SINV-001413	2640088782	01/10/2024	43.04
						Supplier Invoice: SINV-001414	2640090243	01/17/2024	47.22
						Supplier Invoice: SINV-001797	2640091530	01/24/2024	41.20
						Supplier Invoice: SINV-001799	2640091526	01/24/2024	21.12
						Supplier Invoice: SINV-001800	2640089446	01/15/2024	50.54
						Supplier Invoice: SINV-001801	2640089447	01/15/2024	7.80
						Supplier Invoice: SINV-001802	2640090834	01/22/2024	50.54
						Supplier Invoice: SINV-001803	2640090838	01/22/2024	9.45
						Supplier Invoice: SINV-001804	2640067711	01/01/2024	50.36
						Supplier Invoice: SINV-001805	2640067712	01/01/2024	7.80
						Supplier Invoice: SINV-001807	2640090143	01/17/2024	48.96
						Supplier Invoice: SINV-001808	2640090132	01/17/2024	3.30
						Supplier Invoice: SINV-001809	2640091563	01/24/2024	47.00
						Supplier Invoice: SINV-001815	2640084714	01/01/2024	46.08
						Supplier Invoice: SINV-001817	2640090843	01/22/2024	15.84
						Supplier Invoice: SINV-001818	2640090844	01/22/2024	6.30



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-001821	2640090125	01/17/2024	4.62
						Supplier Invoice: SINV-001822	2640091562	01/24/2024	4.62
						Supplier Invoice: SINV-001823	2640090194	01/17/2024	52.02
						Supplier Invoice: SINV-001824	2640090196	01/17/2024	26.25
						Supplier Invoice: SINV-001825	2640091591	01/24/2024	52.02
						Supplier Invoice: SINV-001826	2640091592	01/24/2024	15.00
						Supplier Invoice: SINV-001830	2640091652	01/25/2024	5.28
						Supplier Invoice: SINV-001844	2640091457	01/24/2024	47.22
						Supplier Invoice: SINV-001845	2921023768	01/25/2024	57.62
800306	02/09/2024	Complete	USIQ Inc.	Check	6,455.00	Supplier Invoice: SINV-001784	25793244-1	01/03/2024	6,455.00
800307	02/09/2024	Complete	West Oso Independent School District	Check	1,118.00	Supplier Invoice: SINV-001914	NOV 2023	12/06/2023	1,118.00
800308	02/09/2024	Complete	West Publishing Corporation	Check	14,051.40	Supplier Invoice: SINV-001000	849334758	01/17/2024	341.78
						Supplier Invoice: SINV-001001	849491400	01/17/2024	341.78
						Supplier Invoice: SINV-001185	22989339	01/01/2024	10,044.60
						Supplier Invoice: SINV-001367	849494190	01/01/2024	740.94
						Supplier Invoice: SINV-001379	23008742	01/01/2024	2,582.30
800309	02/07/2024	Complete	AT&T Inc	Check	140.02	Supplier Invoice: SINV-002492	3618841467 FEB24	01/17/2024	140.02
800310	02/07/2024	Complete	City of Driscoll Water Dept	Check	77.00	Supplier Invoice: SINV-002491	1027100 JAN24	12/25/2023	77.00
800311	02/07/2024	Complete	Frontier Southwest Incorporated	Check	426.44	Supplier Invoice: SINV-002493	3613872107 FEB24	01/19/2024	76.42
						Supplier Invoice: SINV-002494	3613872137 FEB24	01/19/2024	76.42
						Supplier Invoice: SINV-002495	3617676848 FEB24	01/22/2024	57.22



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-002496	3613870315 FEB24	01/22/2024	73.24
						Supplier Invoice: SINV-002497	3617679799 FEB24	01/25/2024	69.42
						Supplier Invoice: SINV-002498	3616875189 FEB24	01/25/2024	73.72
800312	02/07/2024	Complete	Nueces County Water Control & Improvement District	Check	1,894.75	Supplier Invoice: SINV-002478	07005503 DEC23	01/30/2024	51.77
						Supplier Invoice: SINV-002479	12029600 DEC23	01/30/2024	122.79
						Supplier Invoice: SINV-002480	12097400 DEC23	01/30/2024	82.01
						Supplier Invoice: SINV-002481	12098001 DEC23	01/30/2024	80.67
						Supplier Invoice: SINV-002482	12098301 DEC23	01/30/2024	50.65
						Supplier Invoice: SINV-002483	20159900 DEC23	01/30/2024	51.25
						Supplier Invoice: SINV-002484	23102000 DEC23	01/30/2024	291.74
						Supplier Invoice: SINV-002485	26034000 DEC23	01/30/2024	50.65
						Supplier Invoice: SINV-002486	27070200 DEC23	01/30/2024	136.43
						Supplier Invoice: SINV-002487	27071500 DEC23	01/30/2024	68.19
						Supplier Invoice: SINV-002488	27071700 DEC23	01/30/2024	140.13
						Supplier Invoice: SINV-002489	27072000 DEC23	01/30/2024	710.24
						Supplier Invoice: SINV-002490	28247000 DEC23	01/30/2024	58.23
800313	02/07/2024	Complete	Nueces County Water Control & Improvement District	Check	137.68	Supplier Invoice: SINV-002374	#01302024	01/30/2024	137.68
800318	02/09/2024	Complete	1A Smart Start, LLC	Check	118.00	Supplier Invoice: SINV-002629	202401NCV	01/31/2024	118.00
800319	02/09/2024	Complete	AOC Holding Company, Inc.	Check	10,452.76	Supplier Invoice: SINV-002651	B835891	01/19/2024	8,725.62
						Supplier Invoice: SINV-002655	B8383405-N	02/06/2024	1,727.14



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
800320	02/09/2024	Complete	Aramark Services Inc.	Check	3,690.23	Supplier Invoice: SINV-002373	1386	01/24/2024	1,831.78
						Supplier Invoice: SINV-002649	1388	01/31/2024	1,858.45
800321	02/09/2024	Complete	Arisela Botello	Check	50.00	Supplier Invoice: SINV-002055	875040	12/11/2023	50.00
800322	02/09/2024	Complete	Bob Barker Company Inc.	Check	681.87	Supplier Invoice: SINV-002557	INV1982140	01/24/2024	681.87
800323	02/09/2024	Complete	Canyon City Solutions LLC	Check	150.00	Supplier Invoice: SINV-002565	119154	02/01/2024	150.00
800324	02/09/2024	Complete	Capital One N.A.	Check	20.00	Supplier Invoice: SINV-002555	631783015	02/01/2024	20.00
800325	02/09/2024	Complete	Corpus Christi Produce Co Inc	Check	1,288.53	Supplier Invoice: SINV-002506	354200	01/02/2024	25.50
						Supplier Invoice: SINV-002507	354194	01/02/2024	59.65
						Supplier Invoice: SINV-002508	354893	01/08/2024	169.40
						Supplier Invoice: SINV-002509	354894	01/09/2024	28.95
						Supplier Invoice: SINV-002510	351771	12/11/2023	31.00
						Supplier Invoice: SINV-002511	355787	01/16/2024	141.10
						Supplier Invoice: SINV-002512	352648	12/18/2023	170.45
						Supplier Invoice: SINV-002513	353181	12/22/2023	76.80
						Supplier Invoice: SINV-002514	356408	01/22/2024	27.45
						Supplier Invoice: SINV-002515	356743	01/25/2024	73.50
800326	02/09/2024	Complete	Data Business Equipment, Inc.	Check	2,977.42	Supplier Invoice: SINV-002516	357442	01/31/2024	135.10
						Supplier Invoice: SINV-002517	346626	01/01/2024	193.60
800327	02/09/2024	Complete	Frontier K2 LLC	Check	6,588.00	Supplier Invoice: SINV-002518	356741	01/25/2024	156.03
						Supplier Invoice: SINV-002588	INV595430	01/01/2024	2,977.42
800327	02/09/2024	Complete	Frontier K2 LLC	Check	6,588.00	Supplier Invoice: SINV-002369	2623832	02/01/2024	6,588.00



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
800328	02/09/2024	Complete	General Fund	Check	10,601.20	Supplier Invoice: 24ELEC05	24ELEC05	02/06/2024	2,500.00
						SINV-002593			
						Supplier Invoice: 24ELEC06	24ELEC06	02/06/2024	2,500.00
						SINV-002594			
						Supplier Invoice: 24RENT6	24RENT6	02/06/2024	5,270.00
						SINV-002595			
						Supplier Invoice: 24WATR5	24WATR5	02/06/2024	331.20
						SINV-002597			
800329	02/09/2024	Complete	HALFF ASSOCIATES INC.	Check	3,177.76	Supplier Invoice: 10112569	10112569	01/26/2024	3,177.76
						SINV-002573			
800330	02/09/2024	Complete	HG Maybeck Company Inc.	Check	560.00	Supplier Invoice: 1213797	1213797	01/25/2024	560.00
						SINV-002601			
800331	02/09/2024	Complete	Hill Country Dairies Inc	Check	4,001.44	Supplier Invoice: 3142400301	3142400301	01/03/2024	282.75
						SINV-002519			
						Supplier Invoice: 3142402406	3142402406	01/24/2024	527.80
						SINV-002520			
						Supplier Invoice: 3142403106	3142403106	01/31/2024	527.80
						SINV-002521			
						Supplier Invoice: 3142334705	3142334705	12/13/2023	453.36
						SINV-002522			
						Supplier Invoice: 3142331206	3142331206	01/01/2024	412.61
						SINV-002524			
Supplier Invoice: 3142335401	3142335401	12/20/2023	377.80						
SINV-002526									
Supplier Invoice: 3142336101	3142336101	12/27/2023	472.25						
SINV-002527									
Supplier Invoice: 3142325606	3142325606	01/01/2024	513.52						
SINV-002529									
Supplier Invoice: 3142401006	3142401006	01/10/2024	433.55						
SINV-002530									
800332	02/09/2024	Complete	JB Produce Inc	Check	269.10	Supplier Invoice: 114437	114437	02/01/2024	269.10
						SINV-002600			
800333	02/09/2024	Complete	Jimenez, Fred	Check	200.00	Supplier Invoice: 21FC5137A	21FC5137A	01/02/2024	100.00
						SINV-002664			
						Supplier Invoice: 21FC5140A	21FC5140A	01/02/2024	100.00
						SINV-002665			
800334	02/09/2024	Complete	Labatt Institutional Supply Company	Check	8,699.01	Supplier Invoice: 01047367	01047367	01/04/2024	2,005.59
						SINV-002531			
						Supplier Invoice: 01085697	01085697	01/08/2024	101.94
						SINV-002532			
						Supplier Invoice: 01102692	01102692	01/10/2024	623.67
						SINV-002533			



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-002534	01314036	01/31/2024	692.66
						Supplier Invoice: SINV-002535	01238466	01/23/2024	646.62
						Supplier Invoice: SINV-002536	01098271	01/09/2024	4,628.53
800335	02/09/2024	Complete	Labatt Institutional Supply Company	Check	1,228.14	Supplier Invoice: SINV-002556	01301819	01/30/2024	1,228.14
800336	02/09/2024	Complete	Leon Law PLLC	Check	810.00	Supplier Invoice: SINV-002800	23603065	12/21/2023	300.00
						Supplier Invoice: SINV-002801	23605905	12/21/2023	260.00
						Supplier Invoice: SINV-002802	23JUV068	12/21/2023	250.00
800337	02/09/2024	Complete	Liana E. Gonzales	Check	446.00	Supplier Invoice: SINV-002796	23613665	12/21/2023	446.00
800338	02/09/2024	Complete	My Healing Center of South Texas PLLC	Check	990.00	Supplier Invoice: SINV-002567	6169	01/04/2024	150.00
						Supplier Invoice: SINV-002568	6275	01/20/2024	130.00
						Supplier Invoice: SINV-002589	6339	01/27/2024	130.00
						Supplier Invoice: SINV-002590	59	01/31/2024	450.00
						Supplier Invoice: SINV-002591	60	01/31/2024	130.00
800339	02/09/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	2,500.00	Supplier Invoice: SINV-001417	240112A	01/12/2024	2,500.00
800340	02/09/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	6,630.00	Supplier Invoice: SINV-001225	NCSOA Jan 24	01/19/2024	6,630.00
800341	02/09/2024	Complete	Pitney Bowes Inc	Check	100.56	Supplier Invoice: SINV-001925	3318408025	01/01/2024	100.56
800342	02/09/2024	Complete	Republic Services Inc	Check	685.74	Supplier Invoice: SINV-002605	847-001315537	01/26/2024	685.74
800343	02/09/2024	Complete	Reyna, Carlos	Check	1,200.00	Supplier Invoice: SINV-002672	21FC3488C	01/02/2024	500.00
						Supplier Invoice: SINV-002770	23MC04423	01/03/2024	400.00
						Supplier Invoice: SINV-002771	22MC63863	01/03/2024	100.00



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-002772	22MC63853	01/03/2024	100.00
						Supplier Invoice: SINV-002792	23MC35744	01/04/2024	100.00
800344	02/09/2024	Complete	Synchrony Bank	Check	269.14	Supplier Invoice: SINV-002599	2195	02/01/2024	269.14
800345	02/09/2024	Complete	Texas Department of Criminal Justice	Check	122,462.56	Supplier Invoice: SINV-002602	24CSCD33	01/01/2024	122,462.56
800347	02/14/2024	Complete	AT&T Corp	Check	3,309.34	Supplier Invoice: SINV-002978	8310009967 JAN24	01/29/2024	3,309.34
800348	02/14/2024	Complete	AT&T Inc	Check	304.06	Supplier Invoice: SINV-002977	3612410009 FEB24	01/27/2024	304.06
800349	02/14/2024	Complete	AT&T Inc	Check	1,819.39	Supplier Invoice: SINV-002979	9271000219 JAN24	02/01/2024	1,819.39
800350	02/14/2024	Complete	Connect Parent Corporation	Check	350.30	Supplier Invoice: SINV-002980	300022872 FEB24	02/01/2024	350.30
800351	02/14/2024	Complete	Frontier Southwest Incorporated	Check	611.09	Supplier Invoice: SINV-002981	3613875361 FEB24	02/01/2024	185.15
						Supplier Invoice: SINV-002982	3615842351 FEB24	02/01/2024	72.99
						Supplier Invoice: SINV-002983	3617673911 FEB24	02/01/2024	221.64
						Supplier Invoice: SINV-002984	3615841005 FEB24	02/02/2024	131.31
800352	02/14/2024	Complete	MATRIX TELECOM, LLC	Check	245.55	Supplier Invoice: SINV-002985	412448127 FEB24	02/01/2024	245.55
800353	02/14/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	299.91	Supplier Invoice: SINV-002976	197 JAN24	01/26/2024	299.91
800361	02/16/2024	Complete	Alec Flores	Check	1,848.00	Supplier Invoice: SINV-003225	JAN2024	02/02/2024	1,848.00
800362	02/16/2024	Complete	Asare, William	Check	843.75	Supplier Invoice: SINV-003415	165147E	12/14/2023	843.75
800363	02/16/2024	Complete	BK-STOCK, INC.	Check	17.50	Supplier Invoice: SINV-003213	164-95130	02/13/2024	17.50
800364	02/16/2024	Complete	Brenda B. Baker & Edwin W. Baker PC	Check	8,780.14	Supplier Invoice: SINV-003421	23000235	02/06/2024	5,988.26
						Supplier Invoice: SINV-003422	23000715	02/07/2024	1,831.00
						Supplier Invoice: SINV-003423	23000695	01/24/2024	960.88
800365	02/16/2024	Complete	Burkett, Nathan Todd	Check	500.00	Supplier Invoice: SINV-002988	2017DCV2327B	12/20/2023	500.00



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
800366	02/16/2024	Complete	Burn Pits 360	Check	1,000.00	Supplier Invoice: SINV-002906	BP012224	01/22/2024	1,000.00
800367	02/16/2024	Complete	Capital One N.A.	Check	308.80	Supplier Invoice: SINV-003198	632365909	02/07/2024	41.75
						Supplier Invoice: SINV-003202	632879167	02/12/2024	26.94
						Supplier Invoice: SINV-003205	632863063	02/12/2024	92.70
						Supplier Invoice: SINV-003206	632121251	02/05/2024	117.41
						Supplier Invoice: SINV-003207	632468118	02/08/2024	30.00
800368	02/16/2024	Complete	Charter Communications Holdings LLC	Check	449.80	Supplier Invoice: SINV-003201	185336901020124	02/01/2024	449.80
800369	02/16/2024	Complete	Citibank N A	Check	36.77	Supplier Invoice: SINV-002904	WM59428191	02/06/2024	36.77
800370	02/16/2024	Complete	FRATERNAL ORDER OF POLICE NO 27	Check	1,500.00	Supplier Invoice: SINV-003194	NC12924A	01/29/2024	1,500.00
800371	02/16/2024	Complete	FRATERNAL ORDER OF POLICE NO 27	Check	1,500.00	Supplier Invoice: SINV-003196	NC12924C	01/29/2024	1,500.00
800372	02/16/2024	Complete	FRATERNAL ORDER OF POLICE NO 27	Check	1,000.00	Supplier Invoice: SINV-003195	NC12924B	01/29/2024	1,000.00
800373	02/16/2024	Complete	H-E-B LP	Check	1.62	Supplier Invoice: SINV-002893	4232	01/29/2024	1.62
800374	02/16/2024	Complete	Hill Country Dairies Inc	Check	471.25	Supplier Invoice: SINV-002896	3142401702	01/17/2024	471.25
800375	02/16/2024	Complete	JB Produce Inc	Check	176.20	Supplier Invoice: SINV-003203	115072	02/09/2024	176.20
800376	02/16/2024	Complete	Jimenez, Fred	Check	550.00	Supplier Invoice: SINV-003378	21FC2760G	01/08/2024	100.00
						Supplier Invoice: SINV-003399	22FC4236H	01/11/2024	450.00
800377	02/16/2024	Complete	Labatt Institutional Supply Company	Check	3,780.94	Supplier Invoice: SINV-002899	01210306	01/21/2024	3,780.94
800378	02/16/2024	Complete	Labatt Institutional Supply Company	Check	1,220.35	Supplier Invoice: SINV-003197	02061929	02/06/2024	1,220.35
800379	02/16/2024	Complete	Leon Law PLLC	Check	500.00	Supplier Invoice: SINV-002989	2015DCV5221E	12/21/2023	500.00
800380	02/16/2024	Complete	Leon Law PLLC	Check	1,450.00	Supplier Invoice: SINV-003320	21FC3922B	01/10/2024	300.00
						Supplier Invoice: SINV-003350	17FC0400E	01/17/2024	450.00



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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
						Supplier Invoice: SINV-003351	23FC2712E	01/17/2024	500.00
						Supplier Invoice: SINV-003400	23FC1920H	01/11/2024	200.00
800381	02/16/2024	Complete	Pitney Bowes Inc	Check	325.00	Supplier Invoice: SINV-002427	3318358350	01/01/2024	325.00
800382	02/16/2024	Complete	Reyna, Carlos	Check	880.00	Supplier Invoice: SINV-003322	22FC5063B	01/09/2024	100.00
						Supplier Invoice: SINV-003323	23FC2098B	01/09/2024	100.00
						Supplier Invoice: SINV-003324	22FC5426B	01/09/2024	100.00
						Supplier Invoice: SINV-003325	23FC1865B	01/09/2024	100.00
						Supplier Invoice: SINV-003365	22FC3771F	01/12/2024	480.00
800383	02/16/2024	Complete	Sanchez, Zenaida	Check	380.00	Supplier Invoice: SINV-003409	19FC2035H	01/11/2024	380.00
800384	02/16/2024	Complete	Southern Computer Warehouse, Inc.	Check	641.04	Supplier Invoice: SINV-003211	INV00800649	02/07/2024	371.34
						Supplier Invoice: SINV-003212	INV00800650	02/07/2024	269.70
800385	02/16/2024	Complete	Sunrise FSP, INC	Check	2,763.00	Supplier Invoice: SINV-002927	24041	02/04/2024	1,026.60
						Supplier Invoice: SINV-002930	24040	02/04/2024	786.40
						Supplier Invoice: SINV-002931	24046	02/06/2024	950.00
800386	02/16/2024	Complete	Synchrony Bank	Check	274.22	Supplier Invoice: SINV-003208	3991	02/12/2024	274.22
800387	02/16/2024	Complete	Texas Criminal Defense Lawyers Association	Check	450.00	Supplier Invoice: SINV-002932	S020224	02/02/2024	450.00
800388	02/16/2024	Complete	Tonnu, Phuong	Check	250.00	Supplier Invoice: SINV-002996	2023GU000435	02/02/2024	250.00
800389	02/16/2024	Complete	Tony Pletcher, P.C.	Check	800.00	Supplier Invoice: SINV-002975	2014DCV5748C	12/22/2023	300.00
						Supplier Invoice: SINV-002986	2012DCV4410B	12/22/2023	500.00
800390	02/16/2024	Complete	Waste Connections of Lone Star	Check	103.00	Supplier Invoice: SINV-002992	12835683V135B	01/01/2024	103.00
800391	02/16/2024	Complete	Young Min C. Burkett	Check	250.00	Supplier Invoice: SINV-002987	090128000B	12/04/2023	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
800392	02/23/2024	Complete	4625 No 3 LTD	Check	44.97	Supplier Invoice: SINV-002462	R195431	12/05/2023	44.97
800393	02/23/2024	Complete	4625 No 3 LTD	Check	46.92	Supplier Invoice: SINV-002102	REQ-000614	01/01/2024	46.92
800394	02/23/2024	Complete	4625 No 3 LTD	Check	400.00	Supplier Invoice: SINV-002098	REQ-000584	01/16/2024	400.00
800395	02/23/2024	Complete	4625 No 3 LTD	Check	400.00	Supplier Invoice: SINV-002472	R195430	12/05/2023	400.00
800396	02/23/2024	Complete	4625 No 3 LTD	Check	48.07	Supplier Invoice: SINV-002470	R195413	12/05/2023	48.07
800397	02/23/2024	Complete	4625 No 3 LTD	Check	400.00	Supplier Invoice: SINV-002465	R195412	12/05/2023	400.00
800398	02/23/2024	Complete	A&M Melendez Properties Inc.	Check	400.00	Supplier Invoice: SINV-002091	REQ-000451	01/05/2024	400.00
800399	02/23/2024	Complete	Advanced Housing Alternatives	Check	400.00	Supplier Invoice: SINV-002081	REQ-000448	01/03/2024	400.00
800400	02/23/2024	Complete	Amagi Holdings Texas LLC	Check	301.99	Supplier Invoice: SINV-002101	REQ-000615	01/01/2024	301.99
800401	02/23/2024	Complete	Avanti at Greenwood, LP	Check	400.00	Supplier Invoice: SINV-002082	REQ-000445	01/02/2024	400.00
800402	02/23/2024	Complete	Aventine Village Apartments LLC	Check	70.93	Supplier Invoice: SINV-002106	REQ-000689	12/04/2023	70.93
800403	02/23/2024	Complete	Aventine Village Apartments LLC	Check	210.00	Supplier Invoice: SINV-002108	REQ-000688	12/04/2023	210.00
800404	02/23/2024	Complete	Bay Tree Apts	Check	400.00	Supplier Invoice: SINV-002136	REQ-000452	01/08/2024	400.00
800405	02/23/2024	Complete	Blue Bonnet Gardens	Check	360.00	Supplier Invoice: SINV-002552	REQ-000862	01/29/2024	360.00
800406	02/23/2024	Complete	Bridge Holdings LLC	Check	400.00	Supplier Invoice: SINV-002100	REQ-000597	12/01/2023	400.00
800407	02/23/2024	Complete	City of Robstown Housing Authority	Check	73.00	Supplier Invoice: SINV-002096	REQ-000582	01/16/2024	73.00
800408	02/23/2024	Complete	City of Robstown Housing Authority	Check	359.00	Supplier Invoice: SINV-002474	R195467	12/11/2023	359.00
800409	02/23/2024	Complete	City of Robstown Housing Authority	Check	385.00	Supplier Invoice: SINV-002476	R195530	12/15/2023	385.00
800410	02/23/2024	Complete	City of Robstown Housing Authority	Check	186.00	Supplier Invoice: SINV-002475	R195454	12/08/2023	186.00
800411	02/23/2024	Complete	City of Robstown Housing Authority	Check	354.00	Supplier Invoice: SINV-002468	R195502	12/13/2023	354.00
800412	02/23/2024	Complete	City of Robstown Housing Authority	Check	326.00	Supplier Invoice: SINV-002466	R195466	12/08/2023	326.00



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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
800413	02/23/2024	Complete	Corpus Christi Housing Authority	Check	400.00	Supplier Invoice: SINV-002119	REQ-000706	01/04/2024	400.00
800414	02/23/2024	Complete	Corpus River Square 1 Apts	Check	400.00	Supplier Invoice: SINV-002634	REQ-000908	02/01/2024	400.00
800415	02/23/2024	Complete	Corpus River Square 1 Apts	Check	400.00	Supplier Invoice: SINV-002633	REQ-000917	02/02/2024	400.00
800416	02/23/2024	Complete	Costa Tarragona I Ltd	Check	400.00	Supplier Invoice: SINV-002116	REQ-000438	01/03/2024	400.00
800417	02/23/2024	Complete	Costa Tarragona I Ltd	Check	400.00	Supplier Invoice: SINV-002089	REQ-000439	02/02/2024	400.00
800418	02/23/2024	Complete	DEAD HEAT LLC	Check	400.00	Supplier Invoice: SINV-002639	REQ-000856	01/04/2024	400.00
800419	02/23/2024	Complete	Flores, Celeste	Check	400.00	Supplier Invoice: SINV-002459	R195421	12/05/2023	400.00
800420	02/23/2024	Complete	GCH-Allure LLC	Check	334.00	Supplier Invoice: SINV-002127	REQ-000818	01/25/2024	334.00
800421	02/23/2024	Complete	GWR Veranda LLC	Check	400.00	Supplier Invoice: SINV-002093	REQ-000450	01/05/2024	400.00
800422	02/23/2024	Complete	H-K Housing Partners LTD	Check	400.00	Supplier Invoice: SINV-002454	R195428	12/06/2023	400.00
800423	02/23/2024	Complete	Inkuee W LLC	Check	400.00	Supplier Invoice: SINV-002467	R195479	12/13/2023	400.00
800424	02/23/2024	Complete	Kessling Service	Check	400.00	Supplier Invoice: SINV-002083	REQ-000378	12/20/2023	400.00
800425	02/23/2024	Complete	Lexington Manor Apts	Check	31.27	Supplier Invoice: SINV-002458	R195419	12/05/2023	31.27
800426	02/23/2024	Complete	Lopez, Julian	Check	400.00	Supplier Invoice: SINV-002123	REQ-000746	01/22/2024	400.00
800427	02/23/2024	Complete	Lugo, Maria Irene	Check	400.00	Supplier Invoice: SINV-002456	R195407	12/05/2023	400.00
800428	02/23/2024	Complete	Lugo, Maria Irene	Check	400.00	Supplier Invoice: SINV-002092	REQ-000447	01/02/2024	400.00
800429	02/23/2024	Complete	Lugo, Maria Irene	Check	400.00	Supplier Invoice: SINV-002553	REQ-000921	02/01/2024	400.00
800430	02/23/2024	Complete	Mariah Partners LTD	Check	744.00	Supplier Invoice: SINV-002090	REQ-000428	12/27/2023	744.00
800431	02/23/2024	Complete	Maxwell P Dunne Funeral Service, Inc.	Check	921.00	Supplier Invoice: SINV-002125	0125-00284	01/01/2024	921.00
800432	02/23/2024	Complete	Maxwell P Dunne Funeral Service, Inc.	Check	540.69	Supplier Invoice: SINV-002955	0125-00292	01/15/2024	540.69
800433	02/23/2024	Complete	Maxwell P Dunne Funeral Service, Inc.	Check	921.00	Supplier Invoice: SINV-002109	0125-00304	01/18/2024	921.00



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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
800434	02/23/2024	Complete	PDM 2021 LLC	Check	400.00	Supplier Invoice: SINV-002637	REQ-000854	01/26/2024	400.00
800435	02/23/2024	Complete	PDM 2021 LLC	Check	64.12	Supplier Invoice: SINV-002636	REQ-000855	01/26/2024	64.12
800436	02/23/2024	Complete	PDM 2021 LLC	Check	400.00	Supplier Invoice: SINV-002104	REQ-000713	01/22/2024	400.00
800437	02/23/2024	Complete	Perez, Raul T	Check	95.00	Supplier Invoice: SINV-002120	REQ-000728	01/05/2024	95.00
800438	02/23/2024	Complete	Perez, Raul T	Check	400.00	Supplier Invoice: SINV-002118	REQ-000707	01/22/2024	400.00
800439	02/23/2024	Complete	Prospera HCS Calallen LP	Check	400.00	Supplier Invoice: SINV-002095	REQ-000583	01/16/2024	400.00
800440	02/23/2024	Complete	Querido, Alan	Check	400.00	Supplier Invoice: SINV-002640	REQ-000821	01/25/2024	400.00
800441	02/23/2024	Complete	Ramon Funeral Home Inc	Check	800.00	Supplier Invoice: SINV-002473	R195465	12/11/2023	800.00
800442	02/23/2024	Complete	Randolph Brooks Federal Credit Union	Check	400.00	Supplier Invoice: SINV-002110	REQ-000729	12/27/2023	400.00
800443	02/23/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-002103	REQ-000646	01/11/2024	400.00
800444	02/23/2024	Complete	San Luis Properties LLC	Check	400.00	Supplier Invoice: SINV-002099	REQ-000602	12/11/2023	400.00
800445	02/23/2024	Complete	San Luis Properties LLC	Check	238.00	Supplier Invoice: SINV-002107	REQ-000690	12/15/2023	238.00
800446	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002094	959	01/11/2024	330.00
800447	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002124	REQ-000804	01/24/2024	330.00
800448	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002477	J H Sanchez	12/15/2023	330.00
800449	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002471	922	12/04/2023	330.00
800450	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002105	965	01/19/2024	330.00
800451	02/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-002121	958	01/11/2024	330.00
800452	02/23/2024	Complete	TG 110 Village at Greenwood GP LLC	Check	400.00	Supplier Invoice: SINV-002819	REQ-000859	01/29/2024	400.00
800453	02/23/2024	Complete	TG 110 Village at McArdle LP	Check	400.00	Supplier Invoice: SINV-002550	REQ-000858	01/29/2024	400.00
800454	02/23/2024	Complete	WCA LP	Check	332.71	Supplier Invoice: SINV-002638	REQ-000857	01/29/2024	332.71



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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
800455	02/23/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-002635	REQ-000860	01/29/2024	117.00
800456	02/23/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-002469	R195503	12/14/2023	117.00
800467	02/21/2024	Complete	Frontier Southwest Incorporated	Check	782.16	Supplier Invoice: SINV-003465	3615842225 FEB24	02/04/2024	50.79
						Supplier Invoice: SINV-003466	3613873785 FEB24	02/13/2024	311.33
						Supplier Invoice: SINV-003467	3615842924 FEB24	02/10/2024	221.64
						Supplier Invoice: SINV-003468	3617671982 FEB24	02/13/2024	77.54
						Supplier Invoice: SINV-003469	3617676514 FEB24	02/10/2024	120.86
800471	02/23/2024	Complete	Alarm Security & Contracting Inc	Check	237.50	Supplier Invoice: SINV-002360	95819	02/01/2024	37.50
						Supplier Invoice: SINV-002361	95421	02/01/2024	27.50
						Supplier Invoice: SINV-002362	95422	02/01/2024	27.50
						Supplier Invoice: SINV-002363	95423	02/01/2024	35.00
						Supplier Invoice: SINV-002364	95482	02/01/2024	35.00
						Supplier Invoice: SINV-002365	96055	02/01/2024	37.50
						Supplier Invoice: SINV-002372	96056	02/01/2024	37.50
800472	02/23/2024	Complete	Arcadis U.S. Inc.	Check	2,200.00	Supplier Invoice: SINV-001942	34405414	01/01/2024	2,200.00
800473	02/23/2024	Complete	Asphalt Patch Enterprise Inc	Check	8,264.88	Supplier Invoice: SINV-002060	558974	01/16/2024	8,264.88
800474	02/23/2024	Complete	B D Holt Co	Check	1,244.87	Supplier Invoice: SINV-002370	WIMC0076474	01/11/2024	1,244.87
800475	02/23/2024	Complete	BTAC Acquisition Corp	Check	94.72	Supplier Invoice: SINV-002067	A31BIA00230	01/31/2024	94.72
800476	02/23/2024	Complete	Cassandra Munoz	Check	50.00	Supplier Invoice: SINV-002056	895954	01/29/2024	50.00
800477	02/23/2024	Complete	C C Nueces Co Health Dept	Check	27,413.39	Supplier Invoice: SINV-002057	2023 TBW Reimb	12/04/2023	27,413.39
800478	02/23/2024	Complete	Charter Communications Holdings LLC	Check	526.06	Supplier Invoice: SINV-002620	2523685020124	02/01/2024	526.06



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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
800479	02/23/2024	Complete	Cubit Contracting LLC	Check	3,107.26	Supplier Invoice: SINV-002051	11035	01/01/2024	3,107.26
800480	02/23/2024	Complete	Debra Carrion	Check	50.00	Supplier Invoice: SINV-002054	875048	12/05/2023	50.00
800481	02/23/2024	Complete	Diamondback Boots and Outfitters LLC	Check	1,380.00	Supplier Invoice: SINV-001966	0112952	01/24/2024	115.00
						Supplier Invoice: SINV-002829	0113030-2	02/06/2024	115.00
						Supplier Invoice: SINV-002891	0113041	02/08/2024	115.00
						Supplier Invoice: SINV-002892	0113030.1	02/12/2024	115.00
						Supplier Invoice: SINV-002926	0112260	01/01/2024	690.00
						Supplier Invoice: SINV-002936	0113032	02/06/2024	115.00
						Supplier Invoice: SINV-002937	0113031	02/06/2024	115.00
800482	02/23/2024	Complete	Doggett Heavy Machinery Services LLC	Check	172,942.40	Supplier Invoice: SINV-001943	02N91507	01/01/2024	172,942.40
800483	02/23/2024	Complete	Elevator & Escalator Inspections LLC	Check	3,700.00	Supplier Invoice: SINV-002059	EEI00001356	01/24/2024	3,700.00
800484	02/23/2024	Complete	Family Counseling Services	Check	1,710.00	Supplier Invoice: SINV-002962	012024	02/06/2024	1,710.00
800485	02/23/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: SINV-002863	2464	02/08/2024	500.00
800486	02/23/2024	Complete	Federal Express Corporation	Check	90.00	Supplier Invoice: SINV-002622	8-394-95579	02/01/2024	90.00
800487	02/23/2024	Complete	Flour Bluff Independent School District	Check	258.00	Supplier Invoice: SINV-002381	NOV2023	12/06/2023	258.00
800488	02/23/2024	Complete	Frontier K2 LLC	Check	30.00	Supplier Invoice: SINV-002368	2618947	01/31/2024	30.00
800489	02/23/2024	Complete	Frost Bank	Check	312.30	Supplier Invoice: SINV-002609	66-0017	01/16/2024	312.30
800491	02/23/2024	Complete	Insight Public Sector, Inc	Check	79,341.86	Supplier Invoice: SINV-002867	1101131768	01/29/2024	22,082.06
						Supplier Invoice: SINV-002873	1101132385	01/30/2024	2,292.55
						Supplier Invoice: SINV-002875	1101132654	01/31/2024	54,967.25
800492	02/23/2024	Complete	Johnson Controls, Inc.	Check	854.40	Supplier Invoice: SINV-002375	1-131999092817	02/01/2024	854.40



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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
800493	02/23/2024	Complete	Johnson Controls US Holdings LLC	Check	23,365.25	Supplier Invoice: SINV-002621	1131828692596	01/18/2024	23,365.25
800494	02/23/2024	Complete	Jones, James D	Check	434.00	Supplier Invoice: SINV-002632	543918	01/16/2024	434.00
800495	02/23/2024	Complete	Jumes, Michael T.	Check	1,800.00	Supplier Invoice: SINV-002405	22FC3542B	01/25/2024	1,800.00
800496	02/23/2024	Complete	LABORATORY CORPORATION OF AMERICA	Check	100.00	Supplier Invoice: SINV-002837	78990255	01/27/2024	100.00
800497	02/23/2024	Complete	Lamar Texas Limited Partnership	Check	1,000.00	Supplier Invoice: SINV-002623	115584027	01/22/2024	1,000.00
800498	02/23/2024	Complete	Maldonado Nursery & Landscaping Inc	Check	370.72	Supplier Invoice: SINV-002386	53756	01/31/2024	370.72
800499	02/23/2024	Complete	Michael R. Depew	Check	3,500.00	Supplier Invoice: SINV-002838	23FC0347F	12/01/2023	3,500.00
800500	02/23/2024	Complete	Mrs. Woody's Inc.	Check	115.00	Supplier Invoice: SINV-002959	80514	12/01/2023	46.50
						Supplier Invoice: SINV-002960	81296	12/01/2023	61.50
						Supplier Invoice: SINV-002963	82118	01/18/2024	7.00
800501	02/23/2024	Complete	Partners Library Action Network	Check	936.00	Supplier Invoice: SINV-002584	2138	01/22/2024	936.00
800502	02/23/2024	Complete	Power, J.D.	Check	345.00	Supplier Invoice: SINV-001926	ORDUS260372	01/01/2024	345.00
800503	02/23/2024	Complete	Pro Express Plumbing, LLC	Check	44,400.00	Supplier Invoice: SINV-002894	6425	02/07/2024	44,400.00
800504	02/23/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	7,019.70	Supplier Invoice: SINV-002617	48564	02/05/2024	4,795.76
						Supplier Invoice: SINV-002952	48487	01/30/2024	2,223.94
800505	02/23/2024	Complete	R & R Petro Services Inc	Check	5,910.00	Supplier Invoice: SINV-002580	24-10279	01/23/2024	5,910.00
800506	02/23/2024	Complete	Raul F. Cortez	Check	1,232.46	Supplier Invoice: SINV-002964	1320	02/08/2024	1,232.46
800507	02/23/2024	Complete	Raven Tech Systems LL	Check	4,428.00	Supplier Invoice: SINV-002950	1191	01/11/2024	4,428.00
800508	02/23/2024	Complete	Republic Services Inc	Check	853.78	Supplier Invoice: SINV-001923	4174-000033825	01/12/2024	70.46
						Supplier Invoice: SINV-002052	33722	01/01/2024	231.22



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-002053	4174000033824	01/15/2024	192.17
						Supplier Invoice: SINV-002385	33872	01/31/2024	359.93
800509	02/23/2024	Complete	Riley Electric Construction LLC	Check	8,937.00	Supplier Invoice: SINV-002957	1936	12/26/2023	8,937.00
800510	02/23/2024	Complete	Rite of Passage, Inc	Check	8,250.00	Supplier Invoice: SINV-002857	NOV2023 PLACEMENT	12/07/2023	8,250.00
800511	02/23/2024	Complete	Rite of Passage, Inc	Check	315.37	Supplier Invoice: SINV-002389	NOV2023	12/01/2023	140.13
						Supplier Invoice: SINV-002393	DEC2023	12/29/2023	175.24
800512	02/23/2024	Complete	Sirchie Acquisition Company LLC	Check	406.11	Supplier Invoice: SINV-002843	0623094IN	12/12/2023	406.11
800513	02/23/2024	Complete	SL&C, LLC	Check	1,725.00	Supplier Invoice: SINV-002387	6854	01/01/2024	575.00
						Supplier Invoice: SINV-002388	6921	01/01/2024	575.00
						Supplier Invoice: SINV-002390	7026	01/22/2024	575.00
800514	02/23/2024	Complete	Staples Inc.	Check	170.00	Supplier Invoice: SINV-001449	3557852692	01/26/2024	170.00
800515	02/23/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: SINV-002616	903221620	02/04/2024	3,255.87
800516	02/23/2024	Complete	Sunrise FSP, INC	Check	750.00	Supplier Invoice: SINV-002928	24047	02/06/2024	750.00
800517	02/23/2024	Complete	TCN Inc.	Check	17.84	Supplier Invoice: SINV-002624	77020	01/31/2024	17.84
800518	02/23/2024	Complete	Texas Association of Counties	Check	70.00	Supplier Invoice: SINV-002072	24420	01/01/2024	70.00
800519	02/23/2024	Complete	Texas Association of Counties	Check	70.00	Supplier Invoice: SINV-002848	262042262042	01/01/2024	70.00
800520	02/23/2024	Complete	Texas Association of County Officials	Check	150.00	Supplier Invoice: SINV-002612	239507	01/01/2024	150.00
800521	02/23/2024	Complete	Texas Criminal Defense Lawyers Association	Check	240.00	Supplier Invoice: SINV-001936	M110823	01/01/2024	240.00
800522	02/23/2024	Complete	Texas Department of Health	Check	638.67	Supplier Invoice: SINV-002073	2021031	01/01/2024	247.05
						Supplier Invoice: SINV-002965	2021195	02/08/2024	391.62
800523	02/23/2024	Complete	Texas State University	Check	200.00	Supplier Invoice: SINV-002596	2987	01/01/2024	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
800524	02/23/2024	Complete	Texas Throne, LLC	Check	472.50	Supplier Invoice: SINV-002833	122898	01/31/2024	472.50
800525	02/23/2024	Complete	The Safeguard System Inc	Check	220.00	Supplier Invoice: SINV-002384	754221	02/01/2024	166.00
						Supplier Invoice: SINV-002844	753506	01/01/2024	27.00
						Supplier Invoice: SINV-002845	754201	02/01/2024	27.00
800526	02/23/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	214.80	Supplier Invoice: SINV-002961	CLA274952	01/31/2024	214.80
800527	02/23/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,500.00	Supplier Invoice: SINV-002625	30742	02/01/2024	1,500.00
800528	02/23/2024	Complete	Tovar, Mario A	Check	1,000.00	Supplier Invoice: SINV-002846	1134	02/07/2024	500.00
						Supplier Invoice: SINV-002958	1135	02/09/2024	500.00
800529	02/23/2024	Complete	TransUnion Risk and Alternative Data	Check	139.00	Supplier Invoice: SINV-002408	2024011	02/01/2024	139.00
800530	02/23/2024	Complete	Trinity Refinishing Solutions and Remodeling	Check	10,500.00	Supplier Invoice: SINV-002887	TRI1021	01/31/2024	10,500.00
800531	02/23/2024	Complete	Unifirst Holdings Inc	Check	3,032.42	Supplier Invoice: SINV-001924	2640092039	01/26/2024	774.20
						Supplier Invoice: SINV-001927	2640089472	01/15/2024	26.60
						Supplier Invoice: SINV-001928	2640089892	01/16/2024	1.65
						Supplier Invoice: SINV-001929	2640091233	01/23/2024	21.20
						Supplier Invoice: SINV-001930	2640091062	01/23/2024	1.20
						Supplier Invoice: SINV-001931	2640091090	01/23/2024	7.90
						Supplier Invoice: SINV-001932	2640091531	01/24/2024	8.60
						Supplier Invoice: SINV-001933	2640091651	01/25/2024	3.00
						Supplier Invoice: SINV-001934	2640091721	01/25/2024	8.90
						Supplier Invoice: SINV-001935	2640092072	01/26/2024	9.40



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-001937	2640089742	01/16/2024	3.63
						Supplier Invoice: SINV-001938	2640091064	01/23/2024	3.63
						Supplier Invoice: SINV-001939	2640091649	01/25/2024	56.45
						Supplier Invoice: SINV-001940	2640092070	01/26/2024	14.71
						Supplier Invoice: SINV-001941	2640091722	01/25/2024	1.54
						Supplier Invoice: SINV-002367	2640092839	01/31/2024	47.22
						Supplier Invoice: SINV-002376	2640092162	01/29/2024	50.54
						Supplier Invoice: SINV-002377	2640092163	01/29/2024	7.80
						Supplier Invoice: SINV-002378	2640092962	01/31/2024	52.02
						Supplier Invoice: SINV-002380	2640092963	01/31/2024	26.25
						Supplier Invoice: SINV-002391	2640092997	02/01/2024	5.28
						Supplier Invoice: SINV-002392	2640092188	01/29/2024	26.60
						Supplier Invoice: SINV-002395	2640092159	01/29/2024	36.50
						Supplier Invoice: SINV-002396	2640092441	01/30/2024	1.20
						Supplier Invoice: SINV-002398	2640092589	01/30/2024	1.65
						Supplier Invoice: SINV-002399	2640092952	01/31/2024	16.65
						Supplier Invoice: SINV-002400	2640092158	01/29/2024	8.69
						Supplier Invoice: SINV-002402	2640092160	01/29/2024	1.54
						Supplier Invoice: SINV-002403	2640092443	01/30/2024	3.63
						Supplier Invoice: SINV-002407	2921024130	01/31/2024	50.84
						Supplier Invoice: SINV-002418	2640092472	01/30/2024	3.52



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-002419	2640092154	01/29/2024	14.59
						Supplier Invoice: SINV-002420	2640090815	01/22/2024	14.59
						Supplier Invoice: SINV-002421	2640088106	01/08/2024	14.59
						Supplier Invoice: SINV-002422	2640082716	01/01/2024	14.59
						Supplier Invoice: SINV-002423	2640083133	01/01/2024	3.52
						Supplier Invoice: SINV-002424	2640084064	01/01/2024	14.59
						Supplier Invoice: SINV-002425	2640073232	01/01/2024	14.59
						Supplier Invoice: SINV-002428	2640085392	01/01/2024	14.59
						Supplier Invoice: SINV-002429	2640088418	01/01/2024	3.52
						Supplier Invoice: SINV-002430	2640085655	01/01/2024	3.52
						Supplier Invoice: SINV-002431	2640086762	01/01/2024	14.59
						Supplier Invoice: SINV-002432	2640087071	01/02/2024	3.52
						Supplier Invoice: SINV-002433	2640089437	01/15/2024	14.59
						Supplier Invoice: SINV-002434	2640089771	01/16/2024	3.52
						Supplier Invoice: SINV-002435	2640091091	01/23/2024	3.52
						Supplier Invoice: SINV-002436	2640090816	01/22/2024	30.63
						Supplier Invoice: SINV-002437	2640092155	01/29/2024	35.23
						Supplier Invoice: SINV-002438	2640088107	01/08/2024	30.63
						Supplier Invoice: SINV-002439	2640082717	01/01/2024	30.63
						Supplier Invoice: SINV-002440	2640084065	01/01/2024	35.23
						Supplier Invoice: SINV-002441	2640085433	01/01/2024	3.30



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-002442	2640085398	01/01/2024	30.63
						Supplier Invoice: SINV-002443	2640086763	01/01/2024	35.23
						Supplier Invoice: SINV-002444	2640089438	01/15/2024	35.23
						Supplier Invoice: SINV-002445	2640092442	01/30/2024	15.90
						Supplier Invoice: SINV-002446	2640088388	01/09/2024	6.00
						Supplier Invoice: SINV-002447	2640085852	01/01/2024	6.00
						Supplier Invoice: SINV-002448	2640087041	01/02/2024	15.90
						Supplier Invoice: SINV-002449	2640083083	01/01/2024	6.00
						Supplier Invoice: SINV-002450	2640084447	01/01/2024	15.90
						Supplier Invoice: SINV-002451	2640089741	01/16/2024	15.90
						Supplier Invoice: SINV-002452	2640091063	01/23/2024	6.00
						Supplier Invoice: SINV-002453	2640092446	01/30/2024	11.50
						Supplier Invoice: SINV-002455	2640092445	01/30/2024	2.80
						Supplier Invoice: SINV-002457	2640088392	01/09/2024	2.80
						Supplier Invoice: SINV-002460	2640088393	01/09/2024	3.60
						Supplier Invoice: SINV-002461	2640076359	01/01/2024	11.50
						Supplier Invoice: SINV-002463	2640083087	01/01/2024	2.80
						Supplier Invoice: SINV-002464	2640083088	01/01/2024	3.60
						Supplier Invoice: SINV-002523	2640084461	01/01/2024	11.50
						Supplier Invoice: SINV-002525	2640084455	01/01/2024	2.80
						Supplier Invoice: SINV-002528	2640085856	01/01/2024	2.80



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-002537	2640085857	01/01/2024	3.60
						Supplier Invoice: SINV-002539	2640087045	01/02/2024	11.50
						Supplier Invoice: SINV-002544	2640087044	01/02/2024	2.80
						Supplier Invoice: SINV-002546	2640089745	01/16/2024	11.50
						Supplier Invoice: SINV-002547	2640089744	01/16/2024	2.80
						Supplier Invoice: SINV-002549	2640091067	01/23/2024	2.80
						Supplier Invoice: SINV-002551	2640091068	01/23/2024	3.60
						Supplier Invoice: SINV-002554	2640090442	01/19/2024	7.91
						Supplier Invoice: SINV-002558	2640091967	01/26/2024	2.96
						Supplier Invoice: SINV-002559	2640087868	01/05/2024	7.91
						Supplier Invoice: SINV-002560	2640068691	01/01/2024	7.91
						Supplier Invoice: SINV-002561	2640089209	01/12/2024	2.96
						Supplier Invoice: SINV-002562	2640075692	01/01/2024	2.96
						Supplier Invoice: SINV-002563	2640082479	01/01/2024	7.91
						Supplier Invoice: SINV-002564	26400983945	01/01/2024	2.96
						Supplier Invoice: SINV-002566	2640085249	01/01/2024	7.91
						Supplier Invoice: SINV-002569	2640086721	01/01/2024	2.96
						Supplier Invoice: SINV-002570	2640092473	01/30/2024	17.23
						Supplier Invoice: SINV-002571	2640088419	01/09/2024	7.68
						Supplier Invoice: SINV-002572	2640083134	01/01/2024	7.68
						Supplier Invoice: SINV-002575	2640084489	01/01/2024	17.23



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-002576	2640085656	01/01/2024	7.68
						Supplier Invoice: SINV-002577	2640087072	01/02/2024	17.23
						Supplier Invoice: SINV-002578	2640089772	01/16/2024	17.23
						Supplier Invoice: SINV-002579	2640093323	02/02/2024	88.14
						Supplier Invoice: SINV-002606	2640093322	02/02/2024	1.65
						Supplier Invoice: SINV-002618	2640092898	01/31/2024	21.12
						Supplier Invoice: SINV-002627	2640092164	01/29/2024	15.84
						Supplier Invoice: SINV-002631	2640092165	01/29/2024	6.30
						Supplier Invoice: SINV-002641	2640093614	02/05/2024	15.84
						Supplier Invoice: SINV-002643	2640093615	02/05/2024	6.30
						Supplier Invoice: SINV-002834	2921023614	01/24/2024	50.84
						Supplier Invoice: SINV-002860	2921024688	02/07/2024	50.84
						Supplier Invoice: SINV-002866	2640094369	02/08/2024	5.28
						Supplier Invoice: SINV-002874	2640094193	02/07/2024	90.89
						Supplier Invoice: SINV-002889	2640094261	02/07/2024	21.12
						Supplier Invoice: SINV-002897	2640093060	02/01/2024	1.54
						Supplier Invoice: SINV-002898	2640084488	12/19/2023	3.52
						Supplier Invoice: SINV-002900	2640092994	02/01/2024	56.45
						Supplier Invoice: SINV-002902	2640093354	02/02/2024	14.71
						Supplier Invoice: SINV-002903	2640093610	02/05/2024	1.54
						Supplier Invoice: SINV-002905	2640093784	02/06/2024	3.63



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-002908	2640093609	02/05/2024	8.69
						Supplier Invoice: SINV-002909	2640094436	02/08/2024	1.54
						Supplier Invoice: SINV-002910	2640094366	02/08/2024	56.45
						Supplier Invoice: SINV-002911	2640093058	02/01/2024	8.90
						Supplier Invoice: SINV-002913	2640092995	02/01/2024	30.70
						Supplier Invoice: SINV-002914	2640092996	02/01/2024	3.00
						Supplier Invoice: SINV-002915	2640093951	02/06/2024	21.20
						Supplier Invoice: SINV-002917	2640093812	02/06/2024	7.90
						Supplier Invoice: SINV-002918	2640093782	02/06/2024	1.20
						Supplier Invoice: SINV-002919	2640094266	02/07/2024	8.60
						Supplier Invoice: SINV-002920	2640094435	02/08/2024	8.90
						Supplier Invoice: SINV-002921	2640094368	02/08/2024	3.00
						Supplier Invoice: SINV-002924	2640093355	02/02/2024	9.40
						Supplier Invoice: SINV-002934	2921024848	02/08/2024	57.62
						Supplier Invoice: SINV-002938	2640092934	01/31/2024	46.08
						Supplier Invoice: SINV-002940	2640092933	01/31/2024	3.30
						Supplier Invoice: SINV-002942	2640094297	02/07/2024	46.08
						Supplier Invoice: SINV-002943	382113	01/31/2024	4.62
						Supplier Invoice: SINV-002944	2640094296	02/07/2024	4.62
						Supplier Invoice: SINV-002945	2640093612	02/05/2024	50.54
						Supplier Invoice: SINV-002946	2640093613	02/05/2024	9.45



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-002947	2640094843	02/09/2024	88.14
						Supplier Invoice: SINV-002948	2640094328	02/07/2024	52.02
						Supplier Invoice: SINV-002949	2640094329	02/07/2024	15.00
800532	02/23/2024	Complete	United States Postal Service	Check	98.00	Supplier Invoice: SINV-002849	Box 368 2024	12/04/2023	98.00
800533	02/23/2024	Complete	ValueBank Texas	Check	45.00	Supplier Invoice: SINV-002966	VB020124	02/01/2024	45.00
800534	02/23/2024	Complete	Valverde, Albert M.	Check	4,500.00	Supplier Invoice: SINV-002885	INV2366	01/01/2024	4,500.00
800535	02/23/2024	Complete	W.W. Grainger Inc	Check	134.63	Supplier Invoice: SINV-002840	9005318374	01/31/2024	134.63
800536	02/23/2024	Complete	W.W. Grainger Inc	Check	551.00	Supplier Invoice: SINV-002394	9001111203	01/29/2024	159.20
						Supplier Invoice: SINV-002397	9977026781	01/26/2024	364.62
						Supplier Invoice: SINV-002413	9005628624	02/01/2024	9.68
						Supplier Invoice: SINV-002861	9008456130	02/10/2024	17.50
800537	02/23/2024	Complete	West Oso Independent School District	Check	774.00	Supplier Invoice: SINV-002379	DEC2023	01/04/2024	774.00
800538	02/23/2024	Complete	West Publishing Corporation	Check	8,124.34	Supplier Invoice: SINV-001945	849112843	01/01/2024	290.00
						Supplier Invoice: SINV-001946	849428352	01/01/2024	290.00
						Supplier Invoice: SINV-001948	849580034	01/01/2024	290.00
						Supplier Invoice: SINV-001950	843017550	01/01/2024	2,250.54
						Supplier Invoice: SINV-001952	849329265	01/01/2024	1,960.54
						Supplier Invoice: SINV-001953	849487607	01/01/2024	1,960.54
						Supplier Invoice: SINV-002619	849649049	02/02/2024	740.94
						Supplier Invoice: SINV-002907	849645111	02/01/2024	341.78
800539	02/23/2024	Complete	Willie Alejandro	Check	750.00	Supplier Invoice: SINV-002831	734887	01/01/2024	750.00



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
800540	02/23/2024	Complete	Aguilar & Zabarte, LLC	Check	2,125.00	Supplier Invoice: SINV-002876	9	01/01/2024	2,125.00
800541	02/23/2024	Complete	Cenikor Foundation	Check	15,000.00	Supplier Invoice: SINV-002973	01012024	01/29/2024	15,000.00
800542	02/23/2024	Complete	Collier, Johnson & Woods P.C.	Check	18,728.75	Supplier Invoice: SINV-002112	135877	01/30/2024	18,728.75
800543	02/23/2024	Complete	Collier, Johnson & Woods P.C.	Check	6,272.75	Supplier Invoice: SINV-002888	135897	02/08/2024	6,272.75
800544	02/23/2024	Complete	Hanson Professional Services Inc.	Check	19,469.73	Supplier Invoice: SINV-002147	ARIV1002833	12/15/2023	14,074.50
						Supplier Invoice: SINV-002610	ARIV1003449	01/16/2024	5,395.23
800545	02/23/2024	Complete	Kilpatrick Townsend & Stockton LLP	Check	1,437.50	Supplier Invoice: SINV-002877	12895016	01/01/2024	1,437.50
800546	02/23/2024	Complete	Kratzig, Paul G.	Check	9,135.00	Supplier Invoice: SINV-002878	12890	01/01/2024	9,135.00
800547	02/23/2024	Complete	Nueces Emergency Services, PA	Check	9,407.00	Supplier Invoice: SINV-002540	15299	01/01/2024	6,543.00
						Supplier Invoice: SINV-002541	15307	01/01/2024	200.00
						Supplier Invoice: SINV-002542	15506	12/11/2023	145.00
						Supplier Invoice: SINV-002543	15537	12/11/2023	2,519.00
800548	02/23/2024	Complete	Schauer & Simank, P.C.	Check	566.75	Supplier Invoice: SINV-002871	62-069M	01/01/2024	566.75
800549	02/23/2024	Complete	Southwest Key Programs, Inc	Check	61,248.00	Supplier Invoice: SINV-002088	2115-20231201-05	12/31/2023	61,248.00
800550	02/23/2024	Complete	Williams Scotsman, Inc.	Check	1,930.00	Supplier Invoice: SINV-002815	9020023364	01/24/2024	230.00
						Supplier Invoice: SINV-002816	9020012729	01/23/2024	735.00
						Supplier Invoice: SINV-002817	9019793733	12/27/2023	230.00
						Supplier Invoice: SINV-002818	9019784937	12/26/2023	735.00
800551	02/23/2024	Complete	LJA Engineering Inc	Check	37,585.00	Supplier Invoice: SINV-002607	202332717	12/12/2023	22,425.00
						Supplier Invoice: SINV-002608	202336387	01/10/2024	15,160.00
800552	02/23/2024	Complete	American Cancer Society	Check	500.00	Supplier Invoice: SINV-003530	2024-2	01/30/2024	500.00



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
800553	02/23/2024	Complete	American Library Association	Check	362.00	Supplier Invoice: SINV-002583	1159020	01/16/2024	362.00
800554	02/23/2024	Complete	AOC Holding Company, Inc.	Check	25,981.37	Supplier Invoice: SINV-003486	B839703-IN	02/15/2024	7,238.66
						Supplier Invoice: SINV-003487	B832597-IN	12/21/2023	10,303.85
						Supplier Invoice: SINV-003488	B835329-IN	01/12/2024	8,371.41
						Supplier Invoice: SINV-003491	B822516R-DM	01/01/2024	67.45
800555	02/23/2024	Complete	AT&T Mobility II LLC	Check	38.86	Supplier Invoice: SINV-003219	287264030502X02092024	02/01/2024	38.86
800556	02/23/2024	Complete	BK-STOCK, INC.	Check	87.50	Supplier Invoice: SINV-003514	164-94911	02/13/2024	87.50
800557	02/23/2024	Complete	City of Port Aransas	Check	32,295.24	Supplier Invoice: SINV-003450	13124	02/14/2024	5,833.33
						Supplier Invoice: SINV-003451	123123Q4	01/01/2024	26,461.91
800558	02/23/2024	Complete	Clinical Pathology Labs Inc	Check	400.98	Supplier Invoice: SINV-003517	202401-0	02/15/2024	400.98
800560	02/23/2024	Complete	Corpus Christi Area Council for the Deaf Inc	Check	240.00	Supplier Invoice: SINV-003576	6220124	01/31/2024	240.00
800561	02/23/2024	Complete	Corpus Christi Produce Co Inc	Check	339.96	Supplier Invoice: SINV-003539	359361	02/15/2024	30.50
						Supplier Invoice: SINV-003540	359113	02/14/2024	37.50
						Supplier Invoice: SINV-003541	359926	02/21/2024	142.93
						Supplier Invoice: SINV-003542	359105	02/14/2024	93.10
						Supplier Invoice: SINV-003543	357292	01/30/2024	35.93
800562	02/23/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	27,127.22	Supplier Invoice: SINV-003495	9403116015	02/06/2024	16,918.91
						Supplier Invoice: SINV-003497	9403120153	02/14/2024	5,153.70
						Supplier Invoice: SINV-003498	9403120154	02/14/2024	5,054.61
800563	02/23/2024	Complete	Foster Angels of South Texas Foundation	Check	1,000.00	Supplier Invoice: SINV-003529	FASTF012924	01/29/2024	1,000.00
800564	02/23/2024	Complete	Gale Law Group PLLC	Check	275,000.00	Supplier Invoice: SINV-003034	2:19-CV-43	01/30/2024	275,000.00



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
800565	02/23/2024	Complete	George, Michael D	Check	930.00	Supplier Invoice: SINV-003688	14605515	01/11/2024	930.00
800566	02/23/2024	Complete	HALFF ASSOCIATES INC.	Check	10,192.71	Supplier Invoice: SINV-003737	7940	02/22/2024	10,192.71
800567	02/23/2024	Complete	H-E-B LP	Check	14.89	Supplier Invoice: SINV-003525	341438	02/16/2024	14.89
800568	02/23/2024	Complete	Hill Country Dairies Inc	Check	842.40	Supplier Invoice: SINV-003544	3142404506	02/14/2024	374.40
						Supplier Invoice: SINV-003545	3142405206	02/21/2024	468.00
800569	02/23/2024	Complete	HireQuest, Inc.	Check	9,377.92	Supplier Invoice: SINV-003492	2243491	01/01/2024	9,377.92
800570	02/23/2024	Complete	Hoblit Darling Ralls Hernandez & Hudlow LLP	Check	669.15	Supplier Invoice: SINV-003693	23608795	01/11/2024	669.15
800571	02/23/2024	Complete	Knuckle Busters Automotive	Check	63.00	Supplier Invoice: SINV-003505	469	01/19/2024	7.00
						Supplier Invoice: SINV-003506	470	01/19/2024	7.00
						Supplier Invoice: SINV-003507	471	01/19/2024	7.00
						Supplier Invoice: SINV-003508	472	01/19/2024	7.00
						Supplier Invoice: SINV-003509	473	01/19/2024	7.00
						Supplier Invoice: SINV-003510	475	01/19/2024	7.00
						Supplier Invoice: SINV-003511	476	01/19/2024	7.00
						Supplier Invoice: SINV-003512	477	01/19/2024	7.00
						Supplier Invoice: SINV-003513	479	01/19/2024	7.00
800572	02/23/2024	Complete	Labatt Institutional Supply Company	Check	6,885.25	Supplier Invoice: SINV-003534	02147364	02/14/2024	2,664.76
						Supplier Invoice: SINV-003535	02120813	02/12/2024	167.68
						Supplier Invoice: SINV-003536	02133574	02/13/2024	348.96
						Supplier Invoice: SINV-003537	02199430	02/19/2024	3,703.85
800573	02/23/2024	Complete	Leon Law PLLC	Check	500.00	Supplier Invoice: SINV-003667	20MC91442	01/09/2024	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
800574	02/23/2024	Complete	Lerma, Jr., Ruben R	Check	10,000.00	Supplier Invoice: SINV-003668	20MC76592	01/09/2024	250.00
800575	02/23/2024	Complete	Liana E. Gonzales	Check	570.00	Supplier Invoice: SINV-003560	23FC1062A	12/14/2023	10,000.00
800576	02/23/2024	Complete	Multi-Health Systems Inc.	Check	1,800.00	Supplier Invoice: SINV-003689	23613665	01/23/2024	300.00
800577	02/23/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,345.00	Supplier Invoice: SINV-003690	23615555	01/23/2024	270.00
800578	02/23/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	500.00	Supplier Invoice: SINV-003564	ORD-352948-D3G2K9	01/01/2024	1,800.00
800579	02/23/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	6,555.00	Supplier Invoice: SINV-003523	PPD 2401103 and 2401104	02/16/2024	1,345.00
800580	02/23/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	500.00	Supplier Invoice: SINV-003527	240131A	01/31/2024	500.00
800581	02/23/2024	Complete	Port Aransas Marina Inc	Check	993.24	Supplier Invoice: SINV-003521	PPDs 2401103 and 2401104	02/16/2024	6,555.00
800582	02/23/2024	Complete	Reyes, Leslie Rennae	Check	215.00	Supplier Invoice: SINV-003528	240131B	01/31/2024	500.00
800583	02/23/2024	Complete	Reyna, Carlos	Check	400.00	Supplier Invoice: SINV-003532	CPA020724	02/07/2024	993.24
800584	02/23/2024	Complete	Riggs & Ray PC	Check	332.50	Supplier Invoice: SINV-003578	2019FAM6170G	01/29/2024	215.00
800585	02/23/2024	Complete	Sunrise FSP, INC	Check	3,814.60	Supplier Invoice: SINV-003696	22609385	01/11/2024	200.00
800586	02/23/2024	Complete	Synchrony Bank	Check	230.00	Supplier Invoice: SINV-003697	23607805	01/11/2024	200.00
800587	02/23/2024	Complete	Texas State University	Check	150.00	Supplier Invoice: SINV-003566	27558	01/01/2024	332.50
						Supplier Invoice: SINV-003458	24054	02/14/2024	959.20
						Supplier Invoice: SINV-003459	24053	02/14/2024	1,159.20
						Supplier Invoice: SINV-003460	24051	02/12/2024	1,696.20
						Supplier Invoice: SINV-003563	999999	12/23/2023	230.00
						Supplier Invoice: SINV-003573	2061	02/22/2024	150.00



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
800588	02/23/2024	Complete	Texas State University	Check	110.00	Supplier Invoice: SINV-003574	2540	02/22/2024	110.00
800589	02/23/2024	Complete	Texas State University	Check	110.00	Supplier Invoice: SINV-003575	2541	02/22/2024	110.00
800590	02/23/2024	Complete	Texas State University	Check	110.00	Supplier Invoice: SINV-003577	INV1549	02/22/2024	110.00
800591	02/23/2024	Complete	Texas State University	Check	150.00	Supplier Invoice: SINV-003570	1549	02/22/2024	150.00
800592	02/23/2024	Complete	Texas State University	Check	150.00	Supplier Invoice: SINV-003571	2188	02/22/2024	150.00
800593	02/23/2024	Complete	United Connections Counseling, Inc.	Check	18,837.00	Supplier Invoice: SINV-003558	24UCC5	02/21/2024	11,737.00
						Supplier Invoice: SINV-003559	24UCC4	02/22/2024	7,100.00
800594	02/23/2024	Complete	Waste Connections of Lone Star	Check	234.00	Supplier Invoice: SINV-003546	12943909V135	02/21/2024	234.00
800595	02/23/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: SINV-003561	12943895V135	02/15/2024	316.63
800596	02/23/2024	Complete	Yvette Aguilar	Check	300.00	Supplier Invoice: SINV-003738	23615975	01/22/2024	300.00
EFT-00006383	02/02/2024	Complete	Cassidy & Olivarez PLLC	EFT	2,450.00	Supplier Invoice: SINV-002149	22FC1663A	12/27/2023	300.00
						Supplier Invoice: SINV-002235	21FC5975F	12/20/2023	300.00
						Supplier Invoice: SINV-002236	20FC4681F	12/20/2023	300.00
						Supplier Invoice: SINV-002237	23FC1415F	12/19/2023	500.00
						Supplier Invoice: SINV-002249	19FC5250H	12/01/2023	750.00
						Supplier Invoice: SINV-002250	20FC5240H	12/01/2023	300.00
EFT-00006384	02/02/2024	Complete	Reyna, Roberto D.	EFT	920.00	Supplier Invoice: SINV-002161	21FC3982A	12/21/2023	500.00
						Supplier Invoice: SINV-002187	22MC01110	11/30/2023	60.00
						Supplier Invoice: SINV-002188	22FC3655E	11/30/2023	60.00
						Supplier Invoice: SINV-002189	20FC3644A	12/08/2023	60.00
						Supplier Invoice: SINV-002190	21FC1486A	11/30/2023	60.00



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-002191	21FC2041B	12/08/2023	60.00
						Supplier Invoice: SINV-002192	21FC0179F	11/30/2023	60.00
						Supplier Invoice: SINV-002193	22FC0295F	11/30/2023	60.00
EFT-00006385	02/02/2024	Complete	Randall E. Pretzer PLLC	EFT	300.00	Supplier Invoice: SINV-002301	20FC4041E	01/08/2024	300.00
EFT-00006386	02/02/2024	Complete	Flynn, Robert	EFT	850.00	Supplier Invoice: SINV-002238	21FC3217F	12/19/2023	550.00
						Supplier Invoice: SINV-002256	23FC0870H	12/11/2023	300.00
EFT-00006387	02/02/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	550.00	Supplier Invoice: SINV-002239	21FC0507F	12/18/2023	550.00
EFT-00006388	02/02/2024	Complete	Ramos, Laura Allison	EFT	750.00	Supplier Invoice: SINV-002223	23FC2019E	12/14/2023	450.00
						Supplier Invoice: SINV-002269	22FC2667H	12/11/2023	300.00
EFT-00006389	02/02/2024	Complete	Canales, Gabi S	EFT	850.00	Supplier Invoice: SINV-002178	23FC3481D	12/14/2023	200.00
						Supplier Invoice: SINV-002232	22FC3908F	12/18/2023	200.00
						Supplier Invoice: SINV-002233	19FC3682F	12/20/2023	450.00
EFT-00006390	02/02/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-002050	FEBRUARY 2024	01/16/2024	4,378.04
EFT-00006391	02/02/2024	Complete	Charles, Christopher A.	EFT	1,603.00	Supplier Invoice: SINV-002234	23FC4227F	12/08/2023	200.00
						Supplier Invoice: SINV-002299	20FC4674E	01/16/2024	300.00
						Supplier Invoice: SINV-002305	23FC4226F	01/08/2024	853.00
						Supplier Invoice: SINV-002349	20MC68084	01/08/2024	250.00
EFT-00006392	02/02/2024	Complete	Salais, Gabriel R.	EFT	300.00	Supplier Invoice: SINV-002225	20FC5383E	12/08/2023	300.00
EFT-00006393	02/02/2024	Complete	McMains, Kayla	EFT	1,100.00	Supplier Invoice: SINV-002264	19FC5037H	12/18/2023	300.00
						Supplier Invoice: SINV-002265	20FC0826H	12/18/2023	200.00
						Supplier Invoice: SINV-002266	20FC4661H	12/18/2023	300.00



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
EFT-00006394	02/02/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	1,600.00	Supplier Invoice: SINV-002267	20FC0825H	12/18/2023	300.00
						Supplier Invoice: SINV-002217	23FC1536E	12/11/2023	200.00
						Supplier Invoice: SINV-002218	19FC1430E	12/08/2023	450.00
						Supplier Invoice: SINV-002219	23FC0208E	12/08/2023	300.00
						Supplier Invoice: SINV-002220	17FC0138E	12/08/2023	450.00
						Supplier Invoice: SINV-002261	22FC5232H	12/15/2023	100.00
EFT-00006395	02/02/2024	Complete	Sec-Ops Inc	EFT	6,896.46	Supplier Invoice: SINV-002262	22FC5199H	12/15/2023	100.00
						Supplier Invoice: SINV-001857	A11172	01/18/2024	210.60
						Supplier Invoice: SINV-001858	A11198	01/25/2024	289.58
						Supplier Invoice: SINV-002007	A11195	01/25/2024	1,856.50
						Supplier Invoice: SINV-002008	A11196	01/25/2024	4,180.00
EFT-00006396	02/02/2024	Complete	Schimmel, Vernon George	EFT	5,800.00	Supplier Invoice: SINV-002086	A11212	02/01/2024	359.78
						Supplier Invoice: SINV-002163	20FC0458A	12/21/2023	300.00
						Supplier Invoice: SINV-002164	19FC2226A	12/21/2023	450.00
						Supplier Invoice: SINV-002165	22FC2568A	12/18/2023	750.00
						Supplier Invoice: SINV-002166	23FC2320A	12/18/2023	500.00
						Supplier Invoice: SINV-002176	22FC2282C	12/15/2023	750.00
						Supplier Invoice: SINV-002177	21FC3222C	12/15/2023	450.00
						Supplier Invoice: SINV-002210	22FC2919B	12/15/2023	550.00
						Supplier Invoice: SINV-002211	18FC3065B	12/15/2023	450.00
						Supplier Invoice: SINV-002212	18FC1038B	12/15/2023	450.00



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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
						Supplier Invoice: SINV-002213	18FC1037B	12/15/2023	450.00
						Supplier Invoice: SINV-002214	23FC1972B	12/18/2023	500.00
						Supplier Invoice: SINV-002242	23FC4611F	12/18/2023	100.00
						Supplier Invoice: SINV-002243	23FC0772F	12/18/2023	100.00
EFT-00006397	02/02/2024	Complete	Eastwood, Sandra Ann	EFT	550.00	Supplier Invoice: SINV-002251	20FC3643H	12/11/2023	550.00
EFT-00006398	02/02/2024	Complete	Amador C. Garcia	EFT	550.00	Supplier Invoice: SINV-002179	18FC5345D	12/19/2023	100.00
						Supplier Invoice: SINV-002246	22FC4737G	12/18/2023	450.00
EFT-00006399	02/02/2024	Complete	Gale, Christopher John	EFT	2,290.00	Supplier Invoice: SINV-002207	22FC0688B	12/19/2023	2,290.00
EFT-00006400	02/02/2024	Complete	Muniz, Victoria	EFT	650.00	Supplier Invoice: SINV-002221	23FC1300E	12/13/2023	200.00
						Supplier Invoice: SINV-002222	21FC1760E	12/18/2023	450.00
EFT-00006401	02/02/2024	Complete	Gutierrez, Luis Octavio	EFT	600.00	Supplier Invoice: SINV-002152	21FC3279A	12/20/2023	300.00
						Supplier Invoice: SINV-002153	21FC3730A	12/18/2023	300.00
EFT-00006402	02/02/2024	Complete	Berry, Travis W	EFT	300.00	Supplier Invoice: SINV-002247	21FC2416H	12/11/2023	300.00
EFT-00006403	02/02/2024	Complete	Vasquez, Gabriel	EFT	2,190.00	Supplier Invoice: SINV-002170	21FC3096A	12/18/2023	300.00
						Supplier Invoice: SINV-002171	20FC3586A	12/20/2023	500.00
						Supplier Invoice: SINV-002198	22FC3101A	11/17/2023	60.00
						Supplier Invoice: SINV-002199	22MC00236	12/08/2023	60.00
						Supplier Invoice: SINV-002200	21FC5641A	12/08/2023	60.00
						Supplier Invoice: SINV-002201	20FC3318F	12/08/2023	60.00
						Supplier Invoice: SINV-002202	22MC02214	12/08/2023	60.00
						Supplier Invoice: SINV-002203	21FC6115G	12/08/2023	60.00



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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
						Supplier Invoice: SINV-002204	22FC4425B	12/08/2023	60.00
						Supplier Invoice: SINV-002205	15CR4399E	12/08/2023	60.00
						Supplier Invoice: SINV-002206	19MC01918	12/08/2023	60.00
						Supplier Invoice: SINV-002215	23FC3494B	12/18/2023	550.00
						Supplier Invoice: SINV-002272	23FC0207H	12/15/2023	300.00
EFT-00006404	02/02/2024	Complete	Defratus, Douglas Kimbrough	EFT	300.00	Supplier Invoice: SINV-002248	20FC1571H	12/15/2023	300.00
EFT-00006405	02/02/2024	Complete	High Street Consulting Group, LLC	EFT	57,155.24	Supplier Invoice: SINV-002075	7881	01/16/2024	8,646.66
						Supplier Invoice: SINV-002076	7858	01/10/2024	22,903.25
						Supplier Invoice: SINV-002078	7856	01/10/2024	9,628.46
						Supplier Invoice: SINV-002079	7882	01/16/2024	15,976.87
EFT-00006406	02/02/2024	Complete	Geo Secure Services LLC	EFT	5,192,214.02	Supplier Invoice: SINV-002013	260231101SD	12/06/2023	2,444,337.00
						Supplier Invoice: SINV-002041	260230805SD	12/01/2023	42,545.23
						Supplier Invoice: SINV-002042	260231105SD	12/06/2023	30,970.39
						Supplier Invoice: SINV-002044	260230806SD	12/01/2023	24,672.15
						Supplier Invoice: SINV-002046	255231001SDR	12/04/2023	2,646,099.25
						Supplier Invoice: SINV-002047	255231006VCAS	12/01/2023	2,243.75
						Supplier Invoice: SINV-002048	255231106VCAS	12/06/2023	1,346.25
EFT-00006407	02/02/2024	Complete	Story II, James L	EFT	750.00	Supplier Invoice: SINV-002169	22FC5791A	12/14/2023	550.00
						Supplier Invoice: SINV-002197	21FC5733D	12/08/2023	200.00
EFT-00006408	02/02/2024	Complete	Gulf Coast Paper Co Inc	EFT	9,210.44	Supplier Invoice: SINV-001856	2493463	01/22/2024	2,433.39
						Supplier Invoice: SINV-002062	2485832	01/03/2024	2,391.58



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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: 2478463 SINV-002063	2478463	01/01/2024	2,317.90
						Supplier Invoice: 2402091 SINV-002064	2402091	01/01/2024	50.00
						Supplier Invoice: 2495484 SINV-002065	2495484	01/26/2024	144.48
						Supplier Invoice: 2494461 SINV-002066	2494461	01/24/2024	1,873.09
EFT-00006409	02/02/2024	Complete	Flores, Rene C	EFT	1,450.00	Supplier Invoice: 22FC4933H SINV-002252	22FC4933H	12/18/2023	550.00
						Supplier Invoice: 17FC0581H SINV-002253	17FC0581H	12/15/2023	100.00
						Supplier Invoice: 21FC1560H SINV-002254	21FC1560H	12/15/2023	500.00
						Supplier Invoice: 22FC1713H SINV-002255	22FC1713H	12/11/2023	300.00
EFT-00006410	02/02/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	300.00	Supplier Invoice: 21FC4474A SINV-002151	21FC4474A	12/18/2023	300.00
EFT-00006411	02/02/2024	Complete	Zapata, Richard D.	EFT	6,320.00	Supplier Invoice: 23FC0013A SINV-002173	23FC0013A	12/14/2023	200.00
						Supplier Invoice: 20FC1869A SINV-002174	20FC1869A	12/21/2023	450.00
						Supplier Invoice: 23FC2187A SINV-002175	23FC2187A	12/21/2023	450.00
						Supplier Invoice: 22FC0195B SINV-002216	22FC0195B	12/18/2023	450.00
						Supplier Invoice: 22FC3798E SINV-002231	22FC3798E	12/14/2023	2,980.00
						Supplier Invoice: 22FC4768H SINV-002273	22FC4768H	12/15/2023	640.00
						Supplier Invoice: 21FC2975H SINV-002274	21FC2975H	12/15/2023	200.00
						Supplier Invoice: 21FC2976H SINV-002275	21FC2976H	12/15/2023	200.00
						Supplier Invoice: 23FC3149H SINV-002276	23FC3149H	12/15/2023	750.00
EFT-00006412	02/02/2024	Complete	Villarreal, Gerald G.	EFT	850.00	Supplier Invoice: 22FC2547A SINV-002172	22FC2547A	12/18/2023	300.00
						Supplier Invoice: 23FC3642E SINV-002230	23FC3642E	12/13/2023	550.00
EFT-00006413	02/02/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,007.79	Supplier Invoice: 2492525 SINV-002019	2492525	01/18/2024	290.36



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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-00006414	02/02/2024	Complete	Hinkle, Ronald Kyle	EFT	2,400.00	Supplier Invoice: SINV-002132	2486668	01/04/2024	55.51
						Supplier Invoice: SINV-002133	2481625	12/15/2023	1,661.92
						Supplier Invoice: SINV-002154	21FC3857A	12/18/2023	450.00
						Supplier Invoice: SINV-002155	23FC3133A	12/20/2023	500.00
						Supplier Invoice: SINV-002156	22FC5143A	12/20/2023	500.00
						Supplier Invoice: SINV-002240	21FC4678F	12/18/2023	450.00
EFT-00006415	02/02/2024	Complete	Stolley, Mark W	EFT	3,225.00	Supplier Invoice: SINV-002260	22FC0998H	12/15/2023	500.00
						Supplier Invoice: SINV-002167	22FC1848A	12/18/2023	420.00
						Supplier Invoice: SINV-002168	20FC0179A	12/18/2023	580.00
						Supplier Invoice: SINV-002195	23FC3726D	12/14/2023	200.00
						Supplier Invoice: SINV-002196	21FC0952D	12/14/2023	550.00
						Supplier Invoice: SINV-002244	17FC2729F	12/20/2023	450.00
EFT-00006416	02/02/2024	Complete	Perkins, Jared	EFT	600.00	Supplier Invoice: SINV-002245	20FC3024F	12/19/2023	1,025.00
						Supplier Invoice: SINV-002158	23FC1905A	12/15/2023	200.00
						Supplier Invoice: SINV-002208	23FC3267B	12/20/2023	100.00
EFT-00006417	02/02/2024	Complete	McMains, Stephen C	EFT	2,500.00	Supplier Invoice: SINV-002268	21FC4952H	12/15/2023	300.00
EFT-00006418	02/02/2024	Complete	Perkins, Eric Dean	EFT	400.00	Supplier Invoice: SINV-002277	19000925	01/11/2024	2,500.00
						Supplier Invoice: SINV-002183	17FC0162D	12/21/2023	100.00
						Supplier Invoice: SINV-002184	22FC4264D	12/20/2023	100.00
						Supplier Invoice: SINV-002185	16FC0794D	12/20/2023	100.00
						Supplier Invoice: SINV-002186	17FC1399D	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
EFT-00006419	02/02/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: SINV-002022	55138	01/01/2024	7,862.00
EFT-00006420	02/02/2024	Complete	Harris, Lisa	EFT	500.00	Supplier Invoice: SINV-002258	21FC2421H	12/11/2023	300.00
						Supplier Invoice: SINV-002259	22FC0333H	12/11/2023	200.00
EFT-00006421	02/02/2024	Complete	Tourelles, Yvonne G.	EFT	2,550.00	Supplier Invoice: SINV-002289	12CR0357C	01/02/2024	450.00
						Supplier Invoice: SINV-002293	21FC1600D	01/11/2024	300.00
						Supplier Invoice: SINV-002294	22FC2289D	01/11/2024	300.00
						Supplier Invoice: SINV-002314	23FC2580G	01/11/2024	550.00
						Supplier Invoice: SINV-002315	23FC0457G	12/22/2023	450.00
						Supplier Invoice: SINV-002330	23MC22262	01/11/2024	250.00
						Supplier Invoice: SINV-002331	23MC43382	01/11/2024	250.00
EFT-00006422	02/02/2024	Complete	Robinson, Trey S	EFT	600.00	Supplier Invoice: SINV-002354	23MC29184	01/11/2024	200.00
						Supplier Invoice: SINV-002355	23MC54914	01/11/2024	200.00
						Supplier Invoice: SINV-002356	23MC51274	01/11/2024	200.00
EFT-00006423	02/02/2024	Complete	Rios, Deborah K.	EFT	7,050.00	Supplier Invoice: SINV-002284	22FC0037A	01/16/2024	550.00
						Supplier Invoice: SINV-002287	22FC5960C	01/02/2024	200.00
						Supplier Invoice: SINV-002288	22FC3113C	01/22/2024	300.00
						Supplier Invoice: SINV-002295	21FC3457B	01/12/2024	450.00
						Supplier Invoice: SINV-002302	21FC2676E	01/03/2024	300.00
						Supplier Invoice: SINV-002309	22FC4341F	01/04/2024	500.00
						Supplier Invoice: SINV-002311	22FC4819G	12/20/2023	550.00
						Supplier Invoice: SINV-002312	20FC3064G	01/04/2024	300.00



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-002313	20FC3065G	01/04/2024	200.00
						Supplier Invoice: SINV-002316	23FC2679H	01/08/2024	500.00
						Supplier Invoice: SINV-002317	22FC3129H	01/08/2024	300.00
						Supplier Invoice: SINV-002326	23MC64452	01/10/2024	200.00
						Supplier Invoice: SINV-002327	23MC63112	01/10/2024	200.00
						Supplier Invoice: SINV-002328	23MC70782	01/10/2024	200.00
						Supplier Invoice: SINV-002329	22MC63542	01/12/2024	250.00
						Supplier Invoice: SINV-002333	22MC09833	01/03/2024	400.00
						Supplier Invoice: SINV-002334	21MC44863	01/03/2024	250.00
						Supplier Invoice: SINV-002335	22MC01193	01/11/2024	200.00
						Supplier Invoice: SINV-002336	21MC76493	01/22/2024	250.00
						Supplier Invoice: SINV-002351	21MC36454	01/04/2024	200.00
						Supplier Invoice: SINV-002352	23MC70774	01/08/2024	250.00
						Supplier Invoice: SINV-002353	22MC53844	01/08/2024	250.00
						Supplier Invoice: SINV-002357	22610825	01/11/2024	250.00
EFT-00006424	02/02/2024	Complete	Ysassi, Epimenio	EFT	3,300.00	Supplier Invoice: SINV-002285	22FC3084A	01/08/2024	200.00
						Supplier Invoice: SINV-002290	23FC3203C	01/09/2024	200.00
						Supplier Invoice: SINV-002291	21FC4049C	01/09/2024	200.00
						Supplier Invoice: SINV-002292	23FC3202C	01/09/2024	200.00
						Supplier Invoice: SINV-002296	23FC3022B	01/10/2024	900.00
						Supplier Invoice: SINV-002297	23FC2249B	01/10/2024	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-002298	23FC1849B	01/10/2024	500.00
						Supplier Invoice: SINV-002322	23FC3792H	01/11/2024	200.00
						Supplier Invoice: SINV-002323	18FC6123H	01/11/2024	450.00
						Supplier Invoice: SINV-002332	19MC84012	01/10/2024	250.00
EFT-00006425	02/02/2024	Complete	Giovannini, Stephen A	EFT	1,200.00	Supplier Invoice: SINV-002150	22FC3755A	12/21/2023	450.00
						Supplier Invoice: SINV-002180	23FC1591D	12/21/2023	550.00
						Supplier Invoice: SINV-002257	22FC0030H	12/15/2023	200.00
EFT-00006426	02/02/2024	Complete	Tinder, John W.	EFT	200.00	Supplier Invoice: SINV-002229	23FC0790E	12/13/2023	200.00
EFT-00006427	02/02/2024	Complete	Sanjines, Irma	EFT	3,290.00	Supplier Invoice: SINV-002194	21FC2692D	12/08/2023	200.00
						Supplier Invoice: SINV-002270	20FC4350H	12/18/2023	100.00
						Supplier Invoice: SINV-002271	20FC4349H	12/18/2023	1,360.00
						Supplier Invoice: SINV-002318	19FC3371H	01/11/2024	450.00
						Supplier Invoice: SINV-002319	19FC3371H	01/11/2024	450.00
						Supplier Invoice: SINV-002320	19FC1310H	01/11/2024	280.00
						Supplier Invoice: SINV-002321	19FC4751H	01/11/2024	450.00
EFT-00006428	02/02/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: SINV-002130	1303156	01/02/2024	352.00
						Supplier Invoice: SINV-002131	1303188	01/02/2024	240.00
EFT-00006429	02/02/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SINV-002049	LYB FEB24	01/01/2024	5,647.20
EFT-00006430	02/02/2024	Complete	Lerma, Jr., Ruben R	EFT	3,440.00	Supplier Invoice: SINV-002279	22FC2102A	01/08/2024	450.00
						Supplier Invoice: SINV-002300	21FC0261E	01/17/2024	100.00
						Supplier Invoice: SINV-002306	22FC5861F	01/08/2024	300.00



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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
						Supplier Invoice: SINV-002307	21FC5277F	01/08/2023	450.00
						Supplier Invoice: SINV-002308	23FC1334F	01/08/2024	940.00
						Supplier Invoice: SINV-002310	23FC2862G	01/08/2024	500.00
						Supplier Invoice: SINV-002325	22MC76732	01/08/2024	700.00
EFT-00006431	02/02/2024	Complete	Rodrigue, Adam P	EFT	700.00	Supplier Invoice: SINV-002209	23FC3702B	12/18/2023	500.00
						Supplier Invoice: SINV-002241	22FC4736F	12/18/2023	200.00
EFT-00006432	02/02/2024	Complete	Celina M. Lopez	EFT	1,650.00	Supplier Invoice: SINV-002263	22FC2050H	12/15/2023	300.00
						Supplier Invoice: SINV-002280	21FC5720A	01/02/2024	200.00
						Supplier Invoice: SINV-002281	21FC5721A	01/02/2024	200.00
						Supplier Invoice: SINV-002282	21FC5723A	12/20/2023	200.00
						Supplier Invoice: SINV-002283	21FC5722A	01/02/2024	200.00
						Supplier Invoice: SINV-002286	21FC6033C	01/03/2024	300.00
						Supplier Invoice: SINV-002324	20MC35581	01/02/2024	250.00
EFT-00006433	02/02/2024	Complete	Roland, Dason Everett	EFT	3,800.00	Supplier Invoice: SINV-002303	23FC3811E	01/10/2024	550.00
						Supplier Invoice: SINV-002304	23FC4331E	01/12/2024	300.00
						Supplier Invoice: SINV-002337	23MC76873	01/03/2024	200.00
						Supplier Invoice: SINV-002338	20MC58553	01/16/2024	250.00
						Supplier Invoice: SINV-002339	22MC74043	01/16/2024	250.00
						Supplier Invoice: SINV-002340	20MC73163	01/16/2024	250.00
						Supplier Invoice: SINV-002341	20MC65863	01/16/2024	250.00
						Supplier Invoice: SINV-002342	20MC65483	01/16/2024	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: SINV-002343	20MC62093	01/16/2024	250.00
						Supplier Invoice: SINV-002344	20MC51223	01/16/2024	250.00
						Supplier Invoice: SINV-002345	20MC44773	01/16/2024	250.00
						Supplier Invoice: SINV-002346	20MC44763	01/16/2024	250.00
						Supplier Invoice: SINV-002347	20MC34943	01/12/2024	250.00
						Supplier Invoice: SINV-002348	21MC54823	01/16/2024	250.00
EFT-00006434	02/09/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,400.00	Supplier Invoice: SINV-001085	1019	01/18/2024	1,400.00
EFT-00006435	02/09/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-000572	00440268	01/12/2024	679.09
EFT-00006436	02/09/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	373.91	Supplier Invoice: SINV-001789	63381640	01/27/2024	373.91
EFT-00006437	02/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	10,700.00	Supplier Invoice: SINV-001232	22MC53461	12/01/2023	800.00
						Supplier Invoice: SINV-001235	23FC2128H	12/21/2023	1,000.00
						Supplier Invoice: SINV-001296	13FC0918G	12/01/2023	800.00
						Supplier Invoice: SINV-001299	23FC0382F	12/01/2023	800.00
						Supplier Invoice: SINV-001301	23FC2868C	12/04/2023	800.00
						Supplier Invoice: SINV-001302	23FC2884G	12/13/2023	800.00
						Supplier Invoice: SINV-001304	22FC6029B	12/01/2023	800.00
						Supplier Invoice: SINV-001716	18FC0511D	12/20/2023	800.00
						Supplier Invoice: SINV-001722	22FC1342H	12/20/2023	1,350.00
						Supplier Invoice: SINV-001726	20FC2603A	12/21/2023	450.00
						Supplier Invoice: SINV-001729	23FC2128H_	12/16/2023	800.00
						Supplier Invoice: SINV-001786	19FC2811H	01/24/2024	1,500.00



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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-00006438	02/09/2024	Complete	Galls Parent Holdings LLC	EFT	1,728.95	Supplier Invoice: SINV-001200	026263339	01/19/2024	132.00
						Supplier Invoice: SINV-001201	026263340	01/01/2024	132.00
						Supplier Invoice: SINV-001202	026735608	01/09/2024	69.00
						Supplier Invoice: SINV-001203	0262633341	01/01/2024	594.00
						Supplier Invoice: SINV-001204	26263342	01/01/2024	594.00
						Supplier Invoice: SINV-001205	026263343	01/01/2024	198.00
						Supplier Invoice: SINV-001206	025883021	01/01/2024	9.95
EFT-00006439	02/09/2024	Complete	Hall, Gary A	EFT	425.00	Supplier Invoice: SINV-001293	22615775	12/01/2023	425.00
EFT-00006440	02/09/2024	Complete	Julian Longoria	EFT	2,856.00	Supplier Invoice: SINV-001692	21FC5520H	12/01/2023	2,856.00
EFT-00006441	02/09/2024	Complete	G T Distributors Inc	EFT	10,411.60	Supplier Invoice: SINV-001047	INV0981887	01/18/2024	9,080.00
						Supplier Invoice: SINV-001833	INV984495	01/15/2024	1,331.60
EFT-00006442	02/09/2024	Complete	Hart Intercivic Inc	EFT	20,532.00	Supplier Invoice: SINV-001313	094998	01/01/2024	20,532.00
EFT-00006443	02/09/2024	Complete	Salt Creek Technologies LLC	EFT	7,949.00	Supplier Invoice: SINV-001300	1134	01/22/2024	7,949.00
EFT-00006444	02/09/2024	Complete	Recovery Monitoring Solutions	EFT	1,430.00	Supplier Invoice: SINV-001816	9923565	01/01/2024	1,430.00
EFT-00006445	02/09/2024	Complete	Toren, Cristian	EFT	1,400.00	Supplier Invoice: SINV-001366	23013	01/01/2024	1,400.00
EFT-00006446	02/09/2024	Complete	Jamie Becker	EFT	3,225.00	Supplier Invoice: SINV-001261	001-SE	12/01/2023	3,225.00
EFT-00006447	02/09/2024	Complete	Garza, Arnold L	EFT	43,134.00	Supplier Invoice: SINV-001371	14758	01/01/2024	32,846.00
						Supplier Invoice: SINV-001791	14765	01/01/2024	10,288.00
EFT-00006448	02/09/2024	Complete	MedPro Waste Disposal LLC	EFT	1,762.49	Supplier Invoice: SINV-000409	911955	01/01/2024	1,762.49
EFT-00006449	02/09/2024	Complete	HJD Capital Electric, Inc.	EFT	22,211.87	Supplier Invoice: SINV-001949	15	01/01/2024	11,105.93
						Supplier Invoice: SINV-001951	16	01/01/2024	11,105.94



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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-00006450	02/09/2024	Complete	Brizo Construction LLC	EFT	492,934.12	Supplier Invoice: 1	SINV-001921	01/01/2024	187,214.72
						Supplier Invoice: 2		SINV-001922	01/01/2024
EFT-00006451	02/09/2024	Complete	Stoddard Enterprise LLC	EFT	26,726.35	Supplier Invoice: 21	SINV-001271	12/31/2023	26,726.35
EFT-00006452	02/09/2024	Complete	STBP, Inc.	EFT	67,996.28	Supplier Invoice: 2	SINV-001920	01/01/2024	67,996.28
EFT-00006453	02/09/2024	Complete	Jimenez Engineering Solutions LLC	EFT	37,097.90	Supplier Invoice: 3105	SINV-001868	12/28/2023	37,097.90
EFT-00006454	02/09/2024	Complete	Jimenez Engineering Solutions LLC	EFT	21,570.50	Supplier Invoice: 2758	SINV-001847	12/01/2023	8,462.50
						Supplier Invoice: 3092	SINV-001947	12/05/2023	13,108.00
EFT-00006455	02/09/2024	Complete	Alight Holding Company LLC	EFT	404,360.00	Supplier Invoice: 1US1-0599940	SINV-001916	12/14/2023	404,360.00
EFT-00006456	02/09/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	1,695.06	Supplier Invoice: 135446	SINV-002648	01/31/2024	1,695.06
EFT-00006457	02/09/2024	Complete	Deleon, Diamond	EFT	850.00	Supplier Invoice: 21FC0065G	SINV-002727	12/22/2023	750.00
						Supplier Invoice: 21FC1751G	SINV-002728	12/22/2023	100.00
EFT-00006458	02/09/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: 07091	SINV-002545	02/01/2024	5,432.05
EFT-00006459	02/09/2024	Complete	Leonard, Donna K	EFT	200.00	Supplier Invoice: 21613675	SINV-002803	12/21/2023	200.00
EFT-00006460	02/09/2024	Complete	Randall E. Pretzer PLLC	EFT	200.00	Supplier Invoice: 21FC0250C	SINV-002671	01/02/2024	200.00
EFT-00006461	02/09/2024	Complete	Flynn, Robert	EFT	2,050.00	Supplier Invoice: 23FC3691E	SINV-002698	01/03/2024	500.00
						Supplier Invoice: 21FC6258E	SINV-002699	01/03/2024	300.00
						Supplier Invoice: 23MC63253	SINV-002765	01/03/2024	300.00
						Supplier Invoice: 23MC55603	SINV-002766	01/03/2024	300.00
						Supplier Invoice: 23MC31344	SINV-002784	01/04/2024	250.00
						Supplier Invoice: 23MC72574	SINV-002785	01/04/2024	200.00
						Supplier Invoice: 23MC61654	SINV-002786	01/04/2024	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-00006462	02/09/2024	Complete	CentralSquare Technologies LLC	EFT	24,532.10	Supplier Invoice: SINV-002366	402679	02/01/2024	24,532.10
EFT-00006463	02/09/2024	Complete	Hall, Gary A	EFT	800.00	Supplier Invoice: SINV-002797	23613295	12/12/2023	300.00
						Supplier Invoice: SINV-002798	23612955	12/21/2023	300.00
						Supplier Invoice: SINV-002799	23607155	12/21/2023	200.00
EFT-00006464	02/09/2024	Complete	Palacios, Andrew Leon	EFT	1,000.00	Supplier Invoice: SINV-002666	23FC2540A	01/02/2024	550.00
						Supplier Invoice: SINV-002744	22FC1314G	12/22/2023	450.00
EFT-00006465	02/09/2024	Complete	Eastwood, Sandra Ann	EFT	5,050.00	Supplier Invoice: SINV-002659	18FC5625A	01/02/2024	450.00
						Supplier Invoice: SINV-002660	20FC5152A	01/02/2024	450.00
						Supplier Invoice: SINV-002693	21FC1160E	01/03/2024	450.00
						Supplier Invoice: SINV-002694	19FC1661E	01/03/2024	450.00
						Supplier Invoice: SINV-002695	23FC2938E	01/03/2024	750.00
						Supplier Invoice: SINV-002696	23FC2939E	01/03/2024	200.00
						Supplier Invoice: SINV-002714	23FC2560F	01/03/2024	500.00
						Supplier Invoice: SINV-002729	23FC3756G	12/22/2023	550.00
						Supplier Invoice: SINV-002730	22FC1662G	12/22/2023	450.00
						Supplier Invoice: SINV-002763	23MC64273	01/03/2024	200.00
						Supplier Invoice: SINV-002781	22MC66414	01/04/2024	200.00
						Supplier Invoice: SINV-002782	23MC76254	01/04/2024	200.00
						Supplier Invoice: SINV-002783	17MC74354	01/04/2024	200.00
EFT-00006466	02/09/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	102,135.07	Supplier Invoice: SINV-002656	Feb 24 Grp Health TPA Admin Fee	02/01/2024	102,135.07
EFT-00006467	02/09/2024	Complete	Schimmel, Vernon George	EFT	1,400.00	Supplier Invoice: SINV-002717	22FC2491F	01/03/2024	300.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-002718	21FC4140F	01/03/2024	450.00
						Supplier Invoice: SINV-002719	22FC5680F	01/05/2024	450.00
						Supplier Invoice: SINV-002793	23MC65274	01/04/2024	200.00
EFT-00006468	02/09/2024	Complete	Lisa Greenberg Molite	EFT	23,670.00	Supplier Invoice: SINV-002676	15CR2325D	01/08/2024	500.00
						Supplier Invoice: SINV-002677	15CR3902D	01/08/2024	300.00
						Supplier Invoice: SINV-002678	21FC0813D	01/08/2024	750.00
						Supplier Invoice: SINV-002679	17FC5193D	01/08/2024	900.00
						Supplier Invoice: SINV-002680	15CR4621D	01/08/2024	500.00
						Supplier Invoice: SINV-002684	17FC2626D	01/08/2024	300.00
						Supplier Invoice: SINV-002685	17FC1321D	01/08/2024	300.00
						Supplier Invoice: SINV-002686	17FC5191D	01/08/2024	20,120.00
EFT-00006469	02/09/2024	Complete	Sec-Ops Inc	EFT	6,388.28	Supplier Invoice: SINV-002652	A11209	02/01/2024	4,172.00
						Supplier Invoice: SINV-002653	A11207	02/01/2024	1,856.50
						Supplier Invoice: SINV-002654	A11235	02/08/2024	359.78
EFT-00006470	02/09/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: SINV-002598	55307	02/01/2024	7,862.00
EFT-00006471	02/09/2024	Complete	Story II, James L	EFT	750.00	Supplier Invoice: SINV-002674	21FC5225C	01/02/2024	300.00
						Supplier Invoice: SINV-002755	22FC4002G	12/22/2023	450.00
EFT-00006472	02/09/2024	Complete	Vasquez, Gabriel	EFT	200.00	Supplier Invoice: SINV-002774	22MC18413	01/03/2024	200.00
EFT-00006473	02/09/2024	Complete	Satterfield, Heather D	EFT	500.00	Supplier Invoice: SINV-002812	23607995	12/12/2023	200.00
						Supplier Invoice: SINV-002813	22615935	12/12/2023	100.00
						Supplier Invoice: SINV-002814	22609585	12/21/2023	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-00006474	02/09/2024	Complete	The Bank of New York Mellon	EFT	825.00	Supplier Invoice: SINV-002644	252-2585220	01/01/2024	825.00
EFT-00006475	02/09/2024	Complete	Stolley, Mark W	EFT	1,640.00	Supplier Invoice: SINV-002673	20FC0954C	01/02/2024	500.00
						Supplier Invoice: SINV-002705	22FC4929E	12/21/2023	100.00
						Supplier Invoice: SINV-002720	23FC1409F	01/05/2024	200.00
						Supplier Invoice: SINV-002721	23FC1408F	01/05/2024	200.00
						Supplier Invoice: SINV-002773	23MC02393	01/03/2024	440.00
						Supplier Invoice: SINV-002794	22MC70014	01/04/2024	200.00
EFT-00006476	02/09/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: SINV-002603	2303156	02/01/2024	352.00
						Supplier Invoice: SINV-002604	2303188	02/01/2024	240.00
EFT-00006477	02/09/2024	Complete	Recovery Monitoring Solutions	EFT	1,470.00	Supplier Invoice: SINV-002630	9936187	01/31/2024	1,470.00
EFT-00006478	02/09/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	250.00	Supplier Invoice: SINV-002769	22MC18223	01/04/2024	250.00
EFT-00006479	02/09/2024	Complete	Cassidy & Olivarez PLLC	EFT	6,200.00	Supplier Invoice: SINV-002687	17FC0838E	01/03/2024	450.00
						Supplier Invoice: SINV-002688	16FC0294E	01/03/2024	450.00
						Supplier Invoice: SINV-002689	22FC2515E	01/03/2024	300.00
						Supplier Invoice: SINV-002690	21FC1268E	01/03/2024	300.00
						Supplier Invoice: SINV-002691	22FC3008E	01/03/2024	300.00
						Supplier Invoice: SINV-002692	20FC1879E	01/03/2024	300.00
						Supplier Invoice: SINV-002711	22FC5203F	01/05/2024	200.00
						Supplier Invoice: SINV-002712	22FC5334F	01/05/2024	200.00
						Supplier Invoice: SINV-002713	22FC5202F	01/05/2024	200.00
						Supplier Invoice: SINV-002722	18FC4891G	12/22/2023	450.00



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-002723	19FC2441G	12/22/2023	450.00
						Supplier Invoice: SINV-002724	20FC2444G	12/22/2023	450.00
						Supplier Invoice: SINV-002725	20FC1680G	12/22/2023	450.00
						Supplier Invoice: SINV-002726	21FC0287G	12/22/2023	450.00
						Supplier Invoice: SINV-002775	20MC86714	01/04/2024	250.00
						Supplier Invoice: SINV-002776	23MC50214	01/04/2024	200.00
						Supplier Invoice: SINV-002777	21MC78434	01/04/2024	200.00
						Supplier Invoice: SINV-002778	23MC62584	01/04/2024	200.00
						Supplier Invoice: SINV-002779	23MC53844	01/04/2024	200.00
						Supplier Invoice: SINV-002780	23MC54104	01/04/2024	200.00
EFT-00006480	02/09/2024	Complete	Health Advocate Solutions Inc.	EFT	828.00	Supplier Invoice: SINV-002628	NUECESCOUNTY-240115	01/15/2024	828.00
EFT-00006481	02/09/2024	Complete	Gutierrez, Luis Octavio	EFT	450.00	Supplier Invoice: SINV-002669	21FC0973C	01/02/2024	450.00
EFT-00006482	02/09/2024	Complete	Gulf Coast Paper Co Inc	EFT	5,480.73	Supplier Invoice: SINV-002358	2497759	02/01/2024	2,583.79
						Supplier Invoice: SINV-002646	2499961	02/07/2024	1,991.70
						Supplier Invoice: SINV-002650	2496347	01/31/2024	905.24
EFT-00006483	02/09/2024	Complete	Flores, Rene C	EFT	800.00	Supplier Invoice: SINV-002697	23FC0479E	01/03/2024	550.00
						Supplier Invoice: SINV-002764	21MC25143	01/04/2024	250.00
EFT-00006484	02/09/2024	Complete	Ramos, Laura Allison	EFT	2,550.00	Supplier Invoice: SINV-002748	23FC0983G	01/08/2024	200.00
						Supplier Invoice: SINV-002749	22FC0890G	12/22/2023	550.00
						Supplier Invoice: SINV-002750	20FC3631G	12/22/2023	450.00
						Supplier Invoice: SINV-002751	19FC0765G	12/22/2023	450.00



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-002752	21FC2106G	12/22/2023	450.00
						Supplier Invoice: SINV-002753	20FC1440G	12/22/2023	450.00
EFT-00006485	02/09/2024	Complete	Jeremy Best	EFT	200.00	Supplier Invoice: SINV-002709	22FC3143F	01/04/2024	200.00
EFT-00006486	02/09/2024	Complete	Rhodes - Schauer, Linda J.	EFT	660.00	Supplier Invoice: SINV-002810	21612095	12/21/2023	460.00
						Supplier Invoice: SINV-002811	22603685	12/21/2023	200.00
EFT-00006487	02/09/2024	Complete	Recovery Monitoring Solutions	EFT	450.00	Supplier Invoice: SINV-002592	9935270	02/01/2024	450.00
EFT-00006488	02/09/2024	Complete	Giovannini, Stephen A	EFT	2,550.00	Supplier Invoice: SINV-002700	21FC3772E	12/21/2023	450.00
						Supplier Invoice: SINV-002701	23FC3184E	12/21/2023	100.00
						Supplier Invoice: SINV-002702	22FC5627E	12/21/2023	450.00
						Supplier Invoice: SINV-002732	21FC1013G	12/22/2023	200.00
						Supplier Invoice: SINV-002733	21FC3879G	12/22/2023	300.00
						Supplier Invoice: SINV-002758	22MC60611	12/27/2023	400.00
						Supplier Invoice: SINV-002767	20MC94073	01/03/2024	250.00
						Supplier Invoice: SINV-002787	21MC13754	01/04/2024	400.00
EFT-00006489	02/09/2024	Complete	High Street Consulting Group, LLC	EFT	472.66	Supplier Invoice: SINV-002642	7857	01/10/2024	472.66
EFT-00006490	02/09/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	550.00	Supplier Invoice: SINV-002734	21FC2727G	12/22/2023	300.00
						Supplier Invoice: SINV-002788	22MC67654	01/04/2024	250.00
EFT-00006491	02/09/2024	Complete	Perkins, Jared	EFT	100.00	Supplier Invoice: SINV-002759	23MC29831	12/27/2023	100.00
EFT-00006492	02/09/2024	Complete	Pineda, Isidoro Christian	EFT	586.00	Supplier Invoice: SINV-002809	22606565	12/21/2023	586.00
EFT-00006493	02/09/2024	Complete	Berry, Travis W	EFT	400.00	Supplier Invoice: SINV-002657	23FC3280A	01/02/2024	200.00
						Supplier Invoice: SINV-002708	22FC1872F	01/05/2024	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
EFT-00006494	02/09/2024	Complete	Geo Secure Services LLC	EFT	2,142,141.96	Supplier Invoice: SINV-002581	255230901SD	12/01/2023	2,042,141.96
						Supplier Invoice: SINV-002582	255230901 SD	12/01/2023	100,000.00
EFT-00006495	02/09/2024	Complete	Perkins, Eric Dean	EFT	3,653.00	Supplier Invoice: SINV-002703	23FC3630E	01/03/2024	500.00
						Supplier Invoice: SINV-002704	23FC2716E	01/03/2024	200.00
						Supplier Invoice: SINV-002745	20FC2273G	12/22/2023	450.00
						Supplier Invoice: SINV-002746	20FC1466G	12/22/2023	1,953.00
						Supplier Invoice: SINV-002747	20FC2702G	12/22/2023	450.00
						Supplier Invoice: SINV-002762	22MC51752	01/04/2024	100.00
						EFT-00006496	02/09/2024	Complete	Harris, Lisa
						Supplier Invoice: SINV-002662	21FC3974A	01/02/2024	450.00
						Supplier Invoice: SINV-002670	20FC3665C	01/02/2024	550.00
						Supplier Invoice: SINV-002735	19FC3969G	12/22/2023	300.00
						Supplier Invoice: SINV-002736	22FC2339G	12/22/2023	300.00
						Supplier Invoice: SINV-002760	22MC04882	12/29/2023	200.00
						Supplier Invoice: SINV-002761	23MC42522	12/29/2023	200.00
						Supplier Invoice: SINV-002768	21MC09813	01/04/2024	400.00
						Supplier Invoice: SINV-002789	22MC73434	01/04/2024	250.00
						Supplier Invoice: SINV-002790	21MC06174	01/04/2024	200.00
						Supplier Invoice: SINV-002791	23MC20504	01/04/2024	200.00
EFT-00006497	02/09/2024	Complete	Villarreal, Gerald G.	EFT	800.00	Supplier Invoice: SINV-002706	23FC0850E	12/21/2023	200.00
						Supplier Invoice: SINV-002756	21FC3286G	12/22/2023	300.00



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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-00006498	02/09/2024	Complete	Hinkle, Ronald Kyle	EFT	2,300.00	Supplier Invoice: SINV-002795	19MC19134	01/04/2024	300.00
						Supplier Invoice: SINV-002663	23FC1309A	12/22/2023	200.00
						Supplier Invoice: SINV-002737	19FC2905G	12/22/2023	450.00
						Supplier Invoice: SINV-002738	21FC3588G	12/22/2023	300.00
						Supplier Invoice: SINV-002739	23FC1310G	12/22/2023	200.00
						Supplier Invoice: SINV-002740	23FC2295G	12/22/2023	300.00
						Supplier Invoice: SINV-002741	23FC3746G	12/22/2023	200.00
						Supplier Invoice: SINV-002742	23FC3745G	12/22/2023	200.00
EFT-00006499	02/09/2024	Complete	Tinder, John W.	EFT	300.00	Supplier Invoice: SINV-002743	22FC4345G	12/22/2023	450.00
						Supplier Invoice: SINV-002675	20FC0083C	01/04/2024	300.00
EFT-00006500	02/09/2024	Complete	Zapata, Richard D.	EFT	1,000.00	Supplier Invoice: SINV-002707	20FC5462E	12/21/2023	550.00
						Supplier Invoice: SINV-002757	21FC3602G	12/22/2023	450.00
EFT-00006501	02/09/2024	Complete	Reyna, Roberto D.	EFT	1,550.00	Supplier Invoice: SINV-002667	22FC3441A	01/02/2024	200.00
						Supplier Invoice: SINV-002668	23FC0963A	01/02/2024	200.00
						Supplier Invoice: SINV-002715	23FC2615F	01/03/2024	450.00
						Supplier Invoice: SINV-002716	23FC4430F	01/05/2024	200.00
						Supplier Invoice: SINV-002754	20FC1169G	12/22/2023	500.00
EFT-00006502	02/09/2024	Complete	Garcia, Luis P.	EFT	200.00	Supplier Invoice: SINV-002731	23FC3140G	12/22/2023	200.00
EFT-00006503	02/09/2024	Complete	Paton, Vance D	EFT	1,505.00	Supplier Invoice: SINV-002804	23601685	12/21/2023	200.00
						Supplier Invoice: SINV-002805	21612095	12/21/2023	300.00
						Supplier Invoice: SINV-002806	23610485	12/21/2023	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-002807	22615335	12/21/2023	330.00
						Supplier Invoice: SINV-002808	22615015	12/21/2023	475.00
EFT-00006504	02/09/2024	Complete	Canales, Gabi S	EFT	300.00	Supplier Invoice: SINV-002658	23FC4811A	01/04/2024	100.00
						Supplier Invoice: SINV-002710	23FC3623F	01/05/2024	200.00
EFT-00008482	02/14/2024	Complete	Enterprise FM Trust	EFT	244,733.87	Supplier Invoice: SINV-002912	FBN4898273	12/06/2023	78,575.27
						Supplier Invoice: SINV-002925	FBN4919717	01/05/2024	80,545.93
						Supplier Invoice: SINV-002929	FBN4944764	02/04/2024	85,612.67
EFT-00008541	02/16/2024	Complete	Turner Ramirez Architects	EFT	157,500.00	Supplier Invoice: SINV-003226	202304A001	02/15/2024	157,500.00
EFT-00008543	02/23/2024	Complete	Angeles de Dios	EFT	3,125.00	Supplier Invoice: SINV-002097	C J Fey Jr	01/15/2024	625.00
						Supplier Invoice: SINV-002111	J R Martinez	01/23/2024	625.00
						Supplier Invoice: SINV-002122	K R Snyder	01/15/2024	625.00
						Supplier Invoice: SINV-002126	J Whitford	01/22/2024	625.00
						Supplier Invoice: SINV-002574	R195539	12/15/2023	625.00
EFT-00008544	02/23/2024	Complete	South Texas Social Workers Society	EFT	400.00	Supplier Invoice: SINV-002820	37596 2024	01/24/2024	40.00
						Supplier Invoice: SINV-002821	22462 2024	01/25/2024	40.00
						Supplier Invoice: SINV-002822	J. Aldaco 2024	01/25/2024	50.00
						Supplier Invoice: SINV-002823	J. Anderson 2024	01/25/2024	50.00
						Supplier Invoice: SINV-002824	J. Rodriguez 2024	01/25/2024	50.00
						Supplier Invoice: SINV-002825	F. Gonzalez 2024	01/25/2024	50.00
						Supplier Invoice: SINV-002826	61719 2024	01/25/2024	40.00
						Supplier Invoice: SINV-002827	A. Velasquez 2024	02/09/2024	40.00



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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-00008545	02/16/2024	Complete	Palacios, Andrew Leon	EFT	2,710.00	Supplier Invoice: 61645 2024	61645 2024	01/25/2024	40.00
						SINV-002828			
						Supplier Invoice: 22FC5060D	22FC5060D	12/27/2023	200.00
						SINV-003272			
						Supplier Invoice: 22FC1187D	22FC1187D	12/27/2023	200.00
						Supplier Invoice: 22FC5298D	22FC5298D	12/27/2023	550.00
						SINV-003274			
						Supplier Invoice: 20FC2898E	20FC2898E	01/12/2024	300.00
						SINV-003352			
						Supplier Invoice: 22FC2632G	22FC2632G	01/12/2024	1,460.00
						SINV-003379			
EFT-00008546	02/16/2024	Complete	Brooks, Alicia	EFT	3,722.75	Supplier Invoice: 22FC2253B	22FC2253B	02/05/2024	3,722.75
						SINV-002995			
EFT-00008547	02/16/2024	Complete	Schimmel, Vernon George	EFT	900.00	Supplier Invoice: 22FC1626F	22FC1626F	01/12/2024	450.00
						SINV-003369			
						Supplier Invoice: 23FC0239F	23FC0239F	01/12/2024	450.00
						SINV-003370			
EFT-00008548	02/16/2024	Complete	Gulf Coast Paper Co Inc	EFT	7,376.92	Supplier Invoice: 2499127	2499127	02/05/2024	2,287.81
						SINV-002967			
						Supplier Invoice: 2500271	2500271	02/08/2024	867.16
						SINV-002968			
						Supplier Invoice: 2500975	2500975	02/13/2024	64.08
						SINV-002969			
						Supplier Invoice: 2498879	2498879	02/08/2024	112.28
						SINV-002970			
						Supplier Invoice: 2502384	2502384	02/14/2024	1,973.24
						SINV-003214			
						Supplier Invoice: 2502598	2502598	02/14/2024	2,072.35
						SINV-003215			
EFT-00008549	02/16/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	500.00	Supplier Invoice: 23FC2506G	23FC2506G	01/08/2024	500.00
						SINV-003372			
EFT-00008550	02/16/2024	Complete	Rodrigue, Adam P	EFT	18,532.00	Supplier Invoice: 18FC5070A	18FC5070A	01/17/2024	750.00
						SINV-003254			
						Supplier Invoice: 20FC1913A	20FC1913A	01/17/2024	550.00
						SINV-003255			
						Supplier Invoice: 23FC3268A	23FC3268A	01/16/2024	300.00
						SINV-003256			
						Supplier Invoice: 21FC3680A	21FC3680A	01/16/2024	500.00
						SINV-003257			
						Supplier Invoice: 21FC0813D	21FC0813D	01/10/2024	750.00
						SINV-003283			



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-003284	15CR2325D	01/10/2024	300.00
						Supplier Invoice: SINV-003285	15CR3902D	01/10/2024	300.00
						Supplier Invoice: SINV-003286	15CR4621D	01/10/2024	500.00
						Supplier Invoice: SINV-003287	17FC1321D	01/10/2024	300.00
						Supplier Invoice: SINV-003288	17FC2626D	01/10/2024	300.00
						Supplier Invoice: SINV-003289	17FC5193D	01/10/2024	750.00
						Supplier Invoice: SINV-003290	17FC5191D	01/10/2024	11,432.00
						Supplier Invoice: SINV-003326	22FC3900B	01/12/2024	450.00
						Supplier Invoice: SINV-003327	19FC1472B	01/10/2024	450.00
						Supplier Invoice: SINV-003328	19FC2770B	01/10/2024	450.00
						Supplier Invoice: SINV-003368	21FC6041F	01/12/2024	450.00
EFT-00008551	02/16/2024	Complete	Ramos, Laura Allison	EFT	2,200.00	Supplier Invoice: SINV-003264	21FC5422C	01/12/2024	550.00
						Supplier Invoice: SINV-003404	23FC2522H	01/11/2024	300.00
						Supplier Invoice: SINV-003405	21FC5534H	01/11/2024	300.00
						Supplier Invoice: SINV-003406	23FC1997H	01/11/2024	300.00
						Supplier Invoice: SINV-003407	23FC2521H	01/11/2024	750.00
EFT-00008552	02/16/2024	Complete	Flynn, Robert	EFT	5,880.00	Supplier Invoice: SINV-003228	21FC5150A	01/11/2024	550.00
						Supplier Invoice: SINV-003229	22FC3067A	01/11/2024	900.00
						Supplier Invoice: SINV-003230	22FC5969A	01/11/2024	550.00
						Supplier Invoice: SINV-003231	22FC5554A	01/11/2024	550.00
						Supplier Invoice: SINV-003232	23FC2509A	01/16/2024	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-003259	23FC2972C	01/12/2024	450.00
						Supplier Invoice: SINV-003305	23FC3786B	01/10/2024	300.00
						Supplier Invoice: SINV-003306	21FC4460B	01/10/2024	300.00
						Supplier Invoice: SINV-003307	21FC5538B	01/10/2024	500.00
						Supplier Invoice: SINV-003357	20FC3545F	01/08/2024	1,580.00
EFT-00008553	02/16/2024	Complete	Sanchez, Jr., Leopoldo	EFT	275.00	Supplier Invoice: SINV-002993	22FC4820B	02/01/2024	275.00
EFT-00008554	02/16/2024	Complete	Canales, Gabi S	EFT	450.00	Supplier Invoice: SINV-003269	21FC6028D	12/27/2023	450.00
EFT-00008555	02/16/2024	Complete	CentralSquare Technologies LLC	EFT	24,532.10	Supplier Invoice: SINV-002990	400665	01/03/2024	24,532.10
EFT-00008556	02/16/2024	Complete	Augenstein, Amie	EFT	2,736.00	Supplier Invoice: SINV-003253	20FC2508A	01/10/2024	300.00
						Supplier Invoice: SINV-003355	22FC0121E	01/16/2024	300.00
						Supplier Invoice: SINV-003356	22FC0122E	01/16/2024	300.00
						Supplier Invoice: SINV-003403	20FC0423H	01/11/2024	1,836.00
EFT-00008557	02/16/2024	Complete	Reyna, Roberto D.	EFT	1,330.00	Supplier Invoice: SINV-003275	22FC0295F	01/05/2024	60.00
						Supplier Invoice: SINV-003276	22FC1511C	01/05/2024	60.00
						Supplier Invoice: SINV-003277	21FC2041B	01/05/2024	60.00
						Supplier Invoice: SINV-003278	20FC3644A	01/05/2024	60.00
						Supplier Invoice: SINV-003279	21FC0179F	01/05/2024	60.00
						Supplier Invoice: SINV-003280	22MC01110	01/05/2024	60.00
						Supplier Invoice: SINV-003281	21FC1486A	01/05/2024	60.00
						Supplier Invoice: SINV-003282	22FC3656E	01/05/2024	60.00
						Supplier Invoice: SINV-003366	23FC4944F	01/16/2024	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-00008558	02/16/2024	Complete	Kofile Technologies INC	EFT	40,579.83	Supplier Invoice: SINV-003367	23FC4925F	01/16/2024	200.00
						Supplier Invoice: SINV-003408	20FC4223H	01/11/2024	450.00
						Supplier Invoice: SINV-002037	INV-KT-013082	01/01/2024	13,478.81
						Supplier Invoice: SINV-002038	INV-KT-011966	01/01/2024	13,679.11
EFT-00008559	02/16/2024	Complete	Roland, Dason Everett	EFT	1,484.00	Supplier Invoice: SINV-002040	INV-KT-013376	01/01/2024	13,421.91
						Supplier Invoice: SINV-003416	15CR2859A	01/22/2024	100.00
						Supplier Invoice: SINV-003417	24FC0094A	01/19/2024	100.00
EFT-00008560	02/16/2024	Complete	Powers, Richard J.	EFT	1,250.00	Supplier Invoice: SINV-003418	21FC3438C	02/02/2024	500.00
						Supplier Invoice: SINV-003419	23MC71071	01/22/2024	584.00
						Supplier Invoice: SINV-003420	21MC58201	01/22/2024	200.00
						Supplier Invoice: SINV-003251	21FC2841A	01/16/2024	450.00
						Supplier Invoice: SINV-003252	17FC1481A	01/16/2024	100.00
EFT-00008561	02/16/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	2,250.00	Supplier Invoice: SINV-003321	21FC2173B	01/16/2024	500.00
						Supplier Invoice: SINV-003364	23FC3579F	01/17/2024	200.00
						Supplier Invoice: SINV-003435	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003436	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003437	22612755	01/11/2024	200.00
						Supplier Invoice: SINV-003438	23604745	01/22/2024	200.00
						Supplier Invoice: SINV-003439	23609265	01/23/2024	200.00
Supplier Invoice: SINV-003440	23610485	01/11/2024	200.00						
Supplier Invoice: SINV-003441	23608215	01/11/2024	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-003442	23614895	01/11/2024	300.00
						Supplier Invoice: SINV-003443	23604285	01/11/2024	200.00
						Supplier Invoice: SINV-003444	23615375	01/11/2024	300.00
						Supplier Invoice: SINV-003445	23616245	01/11/2024	300.00
EFT-00008562	02/16/2024	Complete	Giovannini, Stephen A	EFT	3,400.00	Supplier Invoice: SINV-003233	21FC2278A	01/10/2024	300.00
						Supplier Invoice: SINV-003270	23FC1729D	12/27/2023	500.00
						Supplier Invoice: SINV-003271	22FC1113D	12/27/2023	300.00
						Supplier Invoice: SINV-003389	23FC1908H	01/11/2024	750.00
						Supplier Invoice: SINV-003390	23FC4039H	01/11/2024	500.00
						Supplier Invoice: SINV-003391	23FC2869H	01/11/2024	500.00
						Supplier Invoice: SINV-003392	23FC4037H	01/11/2024	550.00
EFT-00008563	02/16/2024	Complete	Perkins, Eric Dean	EFT	800.00	Supplier Invoice: SINV-003380	23FC2983G	01/08/2024	100.00
						Supplier Invoice: SINV-003381	23FC2982G	01/08/2024	100.00
						Supplier Invoice: SINV-003382	23FC1653G	01/08/2024	300.00
						Supplier Invoice: SINV-003383	23FC2993G	01/08/2024	100.00
						Supplier Invoice: SINV-003384	23FC2984G	01/08/2024	100.00
						Supplier Invoice: SINV-003385	23FC2988G	01/08/2024	100.00
EFT-00008564	02/16/2024	Complete	Harris, Lisa	EFT	4,850.00	Supplier Invoice: SINV-003234	23FC3056A	01/17/2024	200.00
						Supplier Invoice: SINV-003309	20FC3231B	01/12/2024	450.00
						Supplier Invoice: SINV-003310	21FC5297B	01/09/2024	450.00
						Supplier Invoice: SINV-003311	23FC1285B	01/09/2024	200.00



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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
						Supplier Invoice: SINV-003332	20FC4767E	01/16/2024	300.00
						Supplier Invoice: SINV-003333	21FC0185E	01/16/2024	300.00
						Supplier Invoice: SINV-003334	20FC4073E	01/16/2024	300.00
						Supplier Invoice: SINV-003373	18FC5634G	01/08/2024	450.00
						Supplier Invoice: SINV-003374	23FC0544G	01/08/2024	100.00
						Supplier Invoice: SINV-003375	21FC5851G	01/08/2024	200.00
						Supplier Invoice: SINV-003376	20FC1726G	01/08/2024	450.00
						Supplier Invoice: SINV-003377	21FC5600G	01/08/2024	450.00
						Supplier Invoice: SINV-003393	23FC0603H	01/11/2024	300.00
						Supplier Invoice: SINV-003394	23FC2524H	01/11/2024	500.00
						Supplier Invoice: SINV-003395	23FC2523H	01/11/2024	200.00
EFT-00008565	02/16/2024	Complete	Pineda, Isidoro Christian	EFT	900.00	Supplier Invoice: SINV-003249	22FC5320A	01/17/2024	450.00
						Supplier Invoice: SINV-003250	22FC0360A	01/17/2024	450.00
EFT-00008566	02/16/2024	Complete	Gateway Printing & Office Supply Inc	EFT	312.75	Supplier Invoice: SINV-003199	5442911-0	02/06/2024	312.75
EFT-00008567	02/16/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	200.00	Supplier Invoice: SINV-003358	23FC3860F	01/16/2024	200.00
EFT-00008568	02/16/2024	Complete	Zapata, Richard D.	EFT	2,600.00	Supplier Invoice: SINV-003268	23FC0326C	01/12/2024	450.00
						Supplier Invoice: SINV-003329	17FC4943B	01/10/2024	450.00
						Supplier Invoice: SINV-003387	22FC4468G	01/08/2024	750.00
						Supplier Invoice: SINV-003388	23FC3426G	01/08/2024	500.00
						Supplier Invoice: SINV-003414	21FC1933H	01/11/2024	450.00
EFT-00008569	02/16/2024	Complete	Perkins, Jared	EFT	600.00	Supplier Invoice: SINV-003401	23FC2508H	01/11/2024	300.00



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
EFT-00008570	02/16/2024	Complete	Stolley, Mark W	EFT	1,350.00	Supplier Invoice: SINV-003402	21FC0495H	01/11/2024	300.00
						Supplier Invoice: SINV-003265	22FC3451C	01/09/2024	450.00
						Supplier Invoice: SINV-003266	21FC4916C	01/09/2024	450.00
EFT-00008571	02/16/2024	Complete	Villarreal, Gerald G.	EFT	6,280.00	Supplier Invoice: SINV-003267	22FC4682C	01/09/2024	450.00
						Supplier Invoice: SINV-003303	23FC1574D	12/27/2023	300.00
						Supplier Invoice: SINV-003371	15CR3415F	01/08/2024	100.00
EFT-00008572	02/16/2024	Complete	Hinkle, Ronald Kyle	EFT	9,500.00	Supplier Invoice: SINV-003386	19FC4025G	01/08/2024	5,880.00
						Supplier Invoice: SINV-003235	21FC2006A	01/16/2024	100.00
						Supplier Invoice: SINV-003236	22FC5047A	01/16/2024	100.00
						Supplier Invoice: SINV-003237	23FC2373A	01/16/2024	100.00
						Supplier Invoice: SINV-003238	23FC1453A	01/16/2024	100.00
						Supplier Invoice: SINV-003239	23FC1454A	01/16/2024	100.00
						Supplier Invoice: SINV-003240	22FC2297A	01/16/2024	100.00
						Supplier Invoice: SINV-003241	22FC5080A	01/16/2024	100.00
						Supplier Invoice: SINV-003242	23FC1279A	01/16/2024	100.00
						Supplier Invoice: SINV-003243	21FC5840A	01/16/2024	100.00
						Supplier Invoice: SINV-003244	23FC2015A	01/08/2024	200.00
						Supplier Invoice: SINV-003245	23FC2014A	01/08/2024	200.00
						Supplier Invoice: SINV-003246	23FC2012A	01/08/2024	200.00
Supplier Invoice: SINV-003247	23FC2013A	01/08/2024	200.00						
Supplier Invoice: SINV-003260	23FC3987C	01/12/2024	100.00						



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-003261	23FC3242C	01/12/2024	100.00
						Supplier Invoice: SINV-003262	22FC0594C	01/09/2024	2,528.00
						Supplier Invoice: SINV-003312	22FC5301B	01/12/2024	100.00
						Supplier Invoice: SINV-003313	22FC2573B	01/12/2024	100.00
						Supplier Invoice: SINV-003314	23FC2303B	01/12/2024	100.00
						Supplier Invoice: SINV-003315	23FC2302B	01/12/2024	100.00
						Supplier Invoice: SINV-003316	22FC4858B	01/10/2024	1,328.00
						Supplier Invoice: SINV-003335	22FC5131E	01/16/2024	100.00
						Supplier Invoice: SINV-003336	22FC4987E	01/16/2024	100.00
						Supplier Invoice: SINV-003337	22FC2760E	01/16/2024	100.00
						Supplier Invoice: SINV-003338	21FC1441E	01/12/2024	100.00
						Supplier Invoice: SINV-003339	21FC5335E	01/12/2024	100.00
						Supplier Invoice: SINV-003340	22FC2761E	01/12/2024	100.00
						Supplier Invoice: SINV-003341	22FC3886E	01/12/2024	100.00
						Supplier Invoice: SINV-003342	20FC4674E	01/12/2024	100.00
						Supplier Invoice: SINV-003343	23FC2858E	01/12/2024	100.00
						Supplier Invoice: SINV-003344	23FC2766E	01/12/2024	100.00
						Supplier Invoice: SINV-003345	23FC1470E	01/12/2024	100.00
						Supplier Invoice: SINV-003346	21FC1115E	01/12/2024	100.00
						Supplier Invoice: SINV-003359	19FC3847F	01/16/2024	100.00
						Supplier Invoice: SINV-003360	23FC2284F	01/12/2024	100.00



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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
EFT-00008573	02/16/2024	Complete	Sec-Ops Inc	EFT	6,396.28	Supplier Invoice: SINV-003361	23FC3755F	01/12/2024	100.00
						Supplier Invoice: SINV-003362	23FC0965E	01/09/2024	1,844.00
						Supplier Invoice: SINV-002922	A11233	02/08/2024	4,180.00
						Supplier Invoice: SINV-002923	A11232	02/08/2024	1,856.50
EFT-00008574	02/16/2024	Complete	Geo Secure Services LLC	EFT	3,600,196.04	Supplier Invoice: SINV-003220	A11249	02/15/2024	359.78
						Supplier Invoice: SINV-002862	255230808SDR	12/01/2023	199,790.84
						Supplier Invoice: SINV-002864	255230908SDR	12/04/2023	296,570.70
						Supplier Invoice: SINV-002865	255231008SDR	12/28/2023	323,002.43
EFT-00008575	02/16/2024	Complete	Jeremy Best	EFT	900.00	Supplier Invoice: SINV-003035	255231101SD	01/18/2024	2,504,832.75
						Supplier Invoice: SINV-003036	255231109SD	01/18/2024	15,245.61
						Supplier Invoice: SINV-003037	255231108SDR	01/18/2024	260,753.71
						Supplier Invoice: SINV-003227	23FC0324A	01/16/2024	300.00
EFT-00008576	02/16/2024	Complete	Recovery Monitoring Solutions	EFT	2,648.00	Supplier Invoice: SINV-003304	21FC4633B	01/16/2024	300.00
						Supplier Invoice: SINV-003330	20FC4107E	01/12/2024	300.00
						Supplier Invoice: SINV-003204	9912110	01/01/2024	1,670.00
EFT-00008577	02/16/2024	Complete	Yolanda G. Burns	EFT	2,300.00	Supplier Invoice: SINV-003210	9912868	01/01/2024	978.00
						Supplier Invoice: SINV-003424	22608685	01/23/2024	200.00
						Supplier Invoice: SINV-003425	22608685	01/23/2024	200.00
						Supplier Invoice: SINV-003426	22608685	01/23/2024	100.00
						Supplier Invoice: SINV-003427	22603195	01/23/2024	300.00
Supplier Invoice: SINV-003428	22603195	01/23/2024	300.00						



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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
						Supplier Invoice: SINV-003429	22603195	01/23/2024	200.00
						Supplier Invoice: SINV-003430	22603195	01/23/2024	200.00
						Supplier Invoice: SINV-003431	22603195	01/23/2024	200.00
						Supplier Invoice: SINV-003432	22603195	01/23/2024	200.00
						Supplier Invoice: SINV-003433	22602935	01/23/2024	200.00
						Supplier Invoice: SINV-003434	22602935	01/23/2024	200.00
EFT-00008578	02/16/2024	Complete	Paton, Vance D	EFT	600.00	Supplier Invoice: SINV-003353	20FC3590E	01/09/2024	300.00
						Supplier Invoice: SINV-003354	20FC4225E	01/09/2024	300.00
EFT-00008579	02/16/2024	Complete	Garcia, Luis P.	EFT	3,570.00	Supplier Invoice: SINV-003308	23FC2046B	01/10/2024	2,750.00
						Supplier Invoice: SINV-003331	17FC0942E	01/04/2024	820.00
EFT-00008580	02/16/2024	Complete	Kofile Technologies INC	EFT	26,429.72	Supplier Invoice: SINV-003039	INV-KT-013863	01/10/2024	13,237.21
						Supplier Invoice: SINV-003223	INV-KT-013590	01/01/2024	13,192.51
EFT-00008581	02/16/2024	Complete	Tinder, John W.	EFT	300.00	Supplier Invoice: SINV-003410	20FC0099H	01/11/2024	300.00
EFT-00008582	02/16/2024	Complete	Vasquez, Gabriel	EFT	2,610.00	Supplier Invoice: SINV-003258	20FC4216A	01/08/2024	200.00
						Supplier Invoice: SINV-003291	23FC3187D	12/28/2023	200.00
						Supplier Invoice: SINV-003292	22FC3101A	01/05/2024	60.00
						Supplier Invoice: SINV-003293	22MC00236	01/05/2024	60.00
						Supplier Invoice: SINV-003294	22FC4425B	01/05/2024	60.00
						Supplier Invoice: SINV-003295	20FC3318F	01/05/2024	60.00
						Supplier Invoice: SINV-003296	19MC01918	01/05/2024	60.00
						Supplier Invoice: SINV-003297	22MC02214	01/05/2024	60.00



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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
						Supplier Invoice: SINV-003298	21FC5641A	01/05/2024	60.00
						Supplier Invoice: SINV-003299	21FC6115G	01/05/2024	60.00
						Supplier Invoice: SINV-003300	15CR4399E	01/05/2024	60.00
						Supplier Invoice: SINV-003301	21FC6194F	12/08/2023	60.00
						Supplier Invoice: SINV-003302	21FC4451C	12/08/2023	60.00
						Supplier Invoice: SINV-003411	21FC2654H	01/11/2024	750.00
						Supplier Invoice: SINV-003412	23FC4375H	01/11/2024	500.00
						Supplier Invoice: SINV-003413	23FC4019H	01/11/2024	300.00
EFT-00008583	02/16/2024	Complete	Gulf Coast Paper Co Inc	EFT	1,511.48	Supplier Invoice: SINV-002895	2499606	02/06/2024	590.54
						Supplier Invoice: SINV-003200	2499996	02/07/2024	920.94
EFT-00008584	02/16/2024	Complete	Muniz, Victoria	EFT	750.00	Supplier Invoice: SINV-003263	23FC4724C	01/12/2024	750.00
EFT-00008585	02/16/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,800.00	Supplier Invoice: SINV-003248	21FC3282A	01/08/2024	300.00
						Supplier Invoice: SINV-003317	23FC3892B	01/10/2024	200.00
						Supplier Invoice: SINV-003318	22FC5248B	01/10/2024	200.00
						Supplier Invoice: SINV-003319	23FC2266B	01/10/2024	500.00
						Supplier Invoice: SINV-003347	22FC4200E	01/09/2024	200.00
						Supplier Invoice: SINV-003348	23FC3523E	01/09/2024	200.00
						Supplier Invoice: SINV-003349	22FC3267E	01/04/2024	200.00
						Supplier Invoice: SINV-003363	21FC3050F	01/08/2024	500.00
						Supplier Invoice: SINV-003396	23FC2788H	01/11/2024	100.00
						Supplier Invoice: SINV-003397	23FC3767H	01/11/2024	300.00



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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
EFT-00008594	02/23/2024	Complete	TK ELEVATOR CORPORATION	EFT	25,808.48	Supplier Invoice: 23FC2787H	23FC2787H	01/11/2024	100.00
						SINV-003398			
EFT-00008595	02/23/2024	Complete	Manjunath Balaram	EFT	3,712.50	Supplier Invoice: 6000696266	6000696266	01/01/2024	6,167.17
						SINV-002043			
EFT-00008596	02/23/2024	Complete	Fuentes MD PA, Michael G	EFT	2,223.10	Supplier Invoice: 6000701459	6000701459	01/24/2024	4,041.31
						SINV-002045			
EFT-00008597	02/23/2024	Complete	Corpus Christi Stamp Works Inc.	EFT	3,930.00	Supplier Invoice: 3007720206	3007720206	02/01/2024	15,600.00
						SINV-002645			
EFT-00008598	02/23/2024	Complete	Midwest Tape LLC	EFT	1,000.00	Supplier Invoice: JAN2024	JAN2024	02/01/2024	3,712.50
						SINV-002411			
EFT-00008599	02/23/2024	Complete	ICS Jail Supplies Inc.	EFT	7,599.20	Supplier Invoice: JAN2024	JAN2024	02/02/2024	2,223.10
						SINV-002409			
EFT-00008600	02/23/2024	Complete	White, David Edward	EFT	1,388.25	Supplier Invoice: 42539	42539	01/12/2024	3,930.00
						SINV-002956			
EFT-00008601	02/23/2024	Complete	Vaiz, Veronica	EFT	8,265.00	Supplier Invoice: 504982980	504982980	01/30/2024	1,000.00
						SINV-002585			
EFT-00008602	02/23/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	800.00	Supplier Invoice: INV798188	INV798188	01/29/2024	6,715.60
						SINV-002009			
EFT-00008603	02/23/2024	Complete	Sec-Ops Inc	EFT	2,632.50	Supplier Invoice: INV798183	INV798183	01/29/2024	883.60
						SINV-002010			
EFT-00008604	02/23/2024	Complete	Guardiola, Katrina L.	EFT	2,112.00	Supplier Invoice: JAN2024	JAN2024	02/02/2024	1,388.25
						SINV-002410			
EFT-00008605	02/23/2024	Complete	MedPro Waste Disposal LLC	EFT	1,762.49	Supplier Invoice: 187	187	02/05/2024	8,265.00
						SINV-002842			
EFT-00008606	02/23/2024	Complete	Youth Opportunity Investments, LLC	EFT	8,407.51	Supplier Invoice: 23FC2802G	23FC2802G	01/06/2024	800.00
						SINV-002839			
EFT-00008607	02/23/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: A11120	A11120	01/04/2024	754.65
						SINV-002850			
EFT-00008608	02/23/2024	Complete	Guardiola, Katrina L.	EFT	2,112.00	Supplier Invoice: A11211	A11211	02/01/2024	947.70
						SINV-002855			
EFT-00008609	02/23/2024	Complete	MedPro Waste Disposal LLC	EFT	1,762.49	Supplier Invoice: A11234	A11234	02/08/2024	930.15
						SINV-002859			
EFT-00008610	02/23/2024	Complete	Youth Opportunity Investments, LLC	EFT	8,407.51	Supplier Invoice: 202402	202402	02/02/2024	2,112.00
						SINV-002841			
EFT-00008611	02/23/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: 928018	928018	02/01/2024	1,762.49
						SINV-002406			
EFT-00008612	02/23/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: 18678	18678	12/31/2023	8,407.51
						SINV-002851			
EFT-00008613	02/23/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: 60250	60250	01/30/2024	500.00
						SINV-002401			
EFT-00008614	02/23/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: 59446	59446	02/02/2024	500.00
						SINV-002412			



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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-00008608	02/23/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	56,642.38	Supplier Invoice: SINV-002626	135442	01/31/2024	56,642.38
EFT-00008609	02/23/2024	Complete	Unique Andre Thomas	EFT	2,646.00	Supplier Invoice: SINV-002586	JAN2024	02/02/2024	2,646.00
EFT-00008610	02/23/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-002382	INV00442267	02/01/2024	679.09
EFT-00008611	02/23/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	5,456.34	Supplier Invoice: SINV-002852	R72187	12/01/2023	2,831.34
						Supplier Invoice: SINV-002853	LD14119	12/01/2023	2,100.00
						Supplier Invoice: SINV-002854	LD14146	01/01/2024	525.00
EFT-00008612	02/23/2024	Complete	De Lage Landen Financial Services Inc	EFT	768.60	Supplier Invoice: SINV-002034	81522141	01/01/2024	384.30
						Supplier Invoice: SINV-002039	81723775	01/06/2024	384.30
EFT-00008613	02/23/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,400.00	Supplier Invoice: SINV-002404	1047	01/28/2024	500.00
						Supplier Invoice: SINV-002847	1048	02/02/2024	500.00
						Supplier Invoice: SINV-002954	1020	02/01/2024	400.00
EFT-00008614	02/23/2024	Complete	Husch Blackwells LLP	EFT	357.75	Supplier Invoice: SINV-002883	3433927	01/01/2024	357.75
EFT-00008615	02/23/2024	Complete	Bracewell LLP	EFT	5,400.00	Supplier Invoice: SINV-002884	21968275	01/01/2024	5,400.00
EFT-00008616	02/23/2024	Complete	STBP, Inc.	EFT	87,118.37	Supplier Invoice: SINV-002953	3	01/01/2024	87,118.37
EFT-00008617	02/23/2024	Complete	Mako Contracting LLC	EFT	320,616.44	Supplier Invoice: SINV-002611	28	02/07/2024	280,373.00
						Supplier Invoice: SINV-002613	27	02/07/2024	40,243.44
EFT-00008618	02/23/2024	Complete	P & M Commercial Operations LLC	EFT	2,887.50	Supplier Invoice: SINV-002614	1192	12/21/2023	2,887.50
EFT-00008619	02/23/2024	Complete	STBP, Inc.	EFT	40,250.19	Supplier Invoice: SINV-002615	1	01/22/2024	40,250.19
EFT-00008620	02/23/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	3,653.76	Supplier Invoice: SINV-002880	50338	01/01/2024	390.63
						Supplier Invoice: SINV-002881	50388	01/01/2024	3,262.50
						Supplier Invoice: SINV-003038	50388.	01/01/2024	0.63



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
EFT-00008621	02/23/2024	Complete	Stoddard Enterprise LLC	EFT	375,008.33	Supplier Invoice: SINV-002548	22	12/31/2023	375,008.33
EFT-00008622	02/23/2024	Complete	City of Corpus Christi	EFT	294,216.00	Supplier Invoice: SINV-002971	HA-26	02/01/2024	294,216.00
EFT-00008623	02/23/2024	Complete	Alight Holding Company LLC	EFT	225,000.00	Supplier Invoice: SINV-002115	1US1-0606468	01/31/2024	225,000.00
EFT-00008624	02/23/2024	Complete	City of Corpus Christi	EFT	1,916,860.00	Supplier Invoice: SINV-002972	PM-9	01/19/2024	1,916,860.00
EFT-00008625	02/23/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	15,145.50	Supplier Invoice: SINV-003557	24COADA4	02/21/2024	15,145.50
EFT-00008626	02/23/2024	Complete	MC Medical LLC	EFT	4,278.00	Supplier Invoice: SINV-003519	4204	02/16/2024	4,278.00
EFT-00008627	02/23/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: SINV-003518	34787	02/17/2024	219.99
EFT-00008628	02/23/2024	Complete	Gateway Printing & Office Supply Inc	EFT	113.37	Supplier Invoice: SINV-003515	5442911-1	02/13/2024	113.37
EFT-00008629	02/23/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	4,250.00	Supplier Invoice: SINV-003758	23602695	01/23/2024	200.00
						Supplier Invoice: SINV-003759	23611385	01/23/2024	200.00
						Supplier Invoice: SINV-003760	22612755	01/23/2024	200.00
						Supplier Invoice: SINV-003761	23602945	01/23/2024	200.00
						Supplier Invoice: SINV-003762	23606065	01/23/2024	200.00
						Supplier Invoice: SINV-003763	23606755	01/23/2024	200.00
						Supplier Invoice: SINV-003764	22609475	01/23/2024	200.00
						Supplier Invoice: SINV-003765	22609475	01/23/2024	200.00
						Supplier Invoice: SINV-003766	23612085	01/23/2024	200.00
						Supplier Invoice: SINV-003767	22601555	01/23/2024	200.00
						Supplier Invoice: SINV-003768	23614515	01/23/2024	200.00
						Supplier Invoice: SINV-003769	23606695	01/23/2024	200.00
						Supplier Invoice: SINV-003770	2239045	01/23/2024	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-003771	23616245	01/23/2024	200.00
						Supplier Invoice: SINV-003772	23614375	01/23/2024	200.00
						Supplier Invoice: SINV-003773	23600525	01/23/2024	100.00
						Supplier Invoice: SINV-003774	23600725	01/23/2024	200.00
						Supplier Invoice: SINV-003775	20615505	01/23/2024	200.00
						Supplier Invoice: SINV-003776	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003777	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003778	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003779	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003780	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003781	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003782	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003783	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003784	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003785	JUV	01/23/2024	75.00
EFT-00008630	02/23/2024	Complete	Lerma, Jr., Ruben R	EFT	700.00	Supplier Invoice: SINV-003590	23FC2137B	01/22/2024	200.00
						Supplier Invoice: SINV-003625	23FC2374G	01/08/2024	300.00
						Supplier Invoice: SINV-003626	22FC3779G	01/25/2024	200.00
EFT-00008631	02/23/2024	Complete	Rios, Deborah K.	EFT	3,000.00	Supplier Invoice: SINV-003580	23FC0712A	01/25/2024	200.00
						Supplier Invoice: SINV-003591	22FC4318B	01/23/2024	200.00
						Supplier Invoice: SINV-003592	22FC3358B	01/24/2024	750.00



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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-003627	21FC3470G	01/24/2024	550.00
						Supplier Invoice: SINV-003636	22MC67702	01/25/2024	200.00
						Supplier Invoice: SINV-003637	20MC23922	01/24/2024	250.00
						Supplier Invoice: SINV-003754	23600285	01/23/2024	250.00
						Supplier Invoice: SINV-003755	21604295	01/23/2024	200.00
						Supplier Invoice: SINV-003756	23613775	01/23/2024	200.00
						Supplier Invoice: SINV-003757	22601555	01/23/2024	200.00
EFT-00008632	02/23/2024	Complete	Celina M. Lopez	EFT	1,500.00	Supplier Invoice: SINV-003033	2:19-CV-43	01/30/2024	1,500.00
EFT-00008633	02/23/2024	Complete	Nichols, Lisa	EFT	2,419.00	Supplier Invoice: SINV-003694	22613795	01/11/2024	250.00
						Supplier Invoice: SINV-003695	22605095	01/11/2024	2,169.00
EFT-00008634	02/23/2024	Complete	Sanjines, Irma	EFT	2,250.00	Supplier Invoice: SINV-003628	21FC6252G	01/24/2024	450.00
						Supplier Invoice: SINV-003629	21FC2417G	01/05/2024	450.00
						Supplier Invoice: SINV-003630	20FC3855G	01/05/2024	450.00
						Supplier Invoice: SINV-003638	20MC31132	01/19/2024	250.00
						Supplier Invoice: SINV-003639	20MC34562	01/18/2024	400.00
						Supplier Invoice: SINV-003640	20MC56882	01/18/2024	250.00
EFT-00008635	02/23/2024	Complete	Roland, Dason Everett	EFT	250.00	Supplier Invoice: SINV-003633	21MC67861	02/09/2024	250.00
EFT-00008636	02/23/2024	Complete	Randall E. Pretzer PLLC	EFT	1,866.00	Supplier Invoice: SINV-003585	21FC0046C	01/22/2024	1,266.00
						Supplier Invoice: SINV-003598	20FC5000E	01/24/2024	300.00
						Supplier Invoice: SINV-003599	23FC3486E	01/24/2024	300.00
EFT-00008637	02/23/2024	Complete	Hu, June	EFT	300.00	Supplier Invoice: SINV-003568	23602215	02/13/2024	300.00



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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
EFT-00008638	02/23/2024	Complete	Sanchez, Jr., Leopoldo	EFT	1,577.48	Supplier Invoice: SINV-003569	20FC0234E	01/31/2024	1,302.48
						Supplier Invoice: SINV-003572	21FC5507E	01/31/2024	275.00
EFT-00008639	02/23/2024	Complete	Stith, Law Offices of William J	EFT	662.00	Supplier Invoice: SINV-003699	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-003700	22JUV041	01/23/2024	75.00
						Supplier Invoice: SINV-003701	23613245	01/11/2024	512.00
EFT-00008640	02/23/2024	Complete	City of Corpus Christi	EFT	37.15	Supplier Invoice: SINV-003565	EL-55984	02/07/2024	37.15
EFT-00008641	02/23/2024	Complete	Vasquez, Gabriel	EFT	450.00	Supplier Invoice: SINV-003682	22MC25063	01/11/2024	200.00
						Supplier Invoice: SINV-003683	19MC64413	01/16/2024	250.00
EFT-00008642	02/23/2024	Complete	Charles, Christopher A.	EFT	2,050.00	Supplier Invoice: SINV-003582	22FC4339C	01/22/2024	450.00
						Supplier Invoice: SINV-003594	20FC4763E	01/22/2024	300.00
						Supplier Invoice: SINV-003603	23FC4770F	01/24/2024	550.00
						Supplier Invoice: SINV-003604	23FC4771F	01/24/2024	550.00
						Supplier Invoice: SINV-003605	23FC4702F	01/24/2024	200.00
EFT-00008643	02/23/2024	Complete	McMains, Kayla	EFT	250.00	Supplier Invoice: SINV-003685	21MC04344	01/10/2024	250.00
EFT-00008644	02/23/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	250.00	Supplier Invoice: SINV-003675	23MC30653	01/08/2024	250.00
EFT-00008645	02/23/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	650.00	Supplier Invoice: SINV-003666	21MC75892	01/16/2024	200.00
						Supplier Invoice: SINV-003679	20MC55183	01/10/2024	250.00
						Supplier Invoice: SINV-003684	21MC33324	01/08/2024	200.00
EFT-00008646	02/23/2024	Complete	Flynn, Robert	EFT	1,850.00	Supplier Invoice: SINV-003647	23MC56591	01/02/2024	300.00
						Supplier Invoice: SINV-003648	20MC80331	01/02/2024	250.00
						Supplier Invoice: SINV-003649	23MC06361	01/10/2024	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-003650	23MC71161	01/02/2024	200.00
						Supplier Invoice: SINV-003671	23MC00733	01/08/2024	400.00
						Supplier Invoice: SINV-003672	23MC42453	01/16/2024	200.00
						Supplier Invoice: SINV-003673	22MC70913	01/16/2024	200.00
						Supplier Invoice: SINV-003674	23MC42463	01/16/2024	200.00
EFT-00008647	02/23/2024	Complete	Cassidy & Olivarez PLLC	EFT	2,550.00	Supplier Invoice: SINV-003587	21FC5936B	01/10/2024	300.00
						Supplier Invoice: SINV-003607	18FC1107G	01/25/2024	450.00
						Supplier Invoice: SINV-003608	23FC0136G	01/25/2024	200.00
						Supplier Invoice: SINV-003623	23FC4419G	01/08/2024	200.00
						Supplier Invoice: SINV-003624	19FC2781G	01/08/2024	300.00
						Supplier Invoice: SINV-003631	18FC4126H	01/11/2024	300.00
						Supplier Invoice: SINV-003632	23FC4527H	01/11/2024	200.00
						Supplier Invoice: SINV-003635	23MC14882	01/10/2024	200.00
						Supplier Invoice: SINV-003643	23MC56303	01/11/2024	200.00
						Supplier Invoice: SINV-003645	23MC54744	01/12/2024	200.00
EFT-00008648	02/23/2024	Complete	Graham, Coretta	EFT	250.00	Supplier Invoice: SINV-003646	20MC46024	01/12/2024	250.00
EFT-00008649	02/23/2024	Complete	Palacios, Andrew Leon	EFT	800.00	Supplier Invoice: SINV-003680	22MC63763	01/11/2024	400.00
						Supplier Invoice: SINV-003686	21MC77414	01/08/2024	400.00
EFT-00008650	02/23/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SINV-003579	LYB MARCH 2024	02/22/2024	5,647.20
EFT-00008651	02/23/2024	Complete	Yolanda G. Burns	EFT	500.00	Supplier Invoice: SINV-003642	22MC40253	01/22/2024	250.00
						Supplier Invoice: SINV-003670	19MC23363	01/16/2024	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-00008652	02/23/2024	Complete	De Lage Landen Financial Services Inc	EFT	384.30	Supplier Invoice: SINV-003496	81975091	02/10/2024	384.30
EFT-00008653	02/23/2024	Complete	Garcia, Luis P.	EFT	1,120.00	Supplier Invoice: SINV-003584	20FC0164C	01/22/2024	100.00
						Supplier Invoice: SINV-003588	21FC2677B	01/25/2024	450.00
						Supplier Invoice: SINV-003589	21FC4295B	01/26/2024	450.00
						Supplier Invoice: SINV-003644	21MC38793	01/25/2024	120.00
EFT-00008654	02/23/2024	Complete	William Patrick Delgado	EFT	3,440.00	Supplier Invoice: SINV-003583	23FC2097C	01/25/2024	300.00
						Supplier Invoice: SINV-003586	18FC5134B	01/22/2024	450.00
						Supplier Invoice: SINV-003595	22FC3303E	01/22/2024	500.00
						Supplier Invoice: SINV-003596	23FC2591E	01/22/2024	450.00
						Supplier Invoice: SINV-003597	23FC4432E	01/22/2024	200.00
						Supplier Invoice: SINV-003606	21FC3908F	01/24/2024	500.00
						Supplier Invoice: SINV-003609	22FC5154E	01/23/2024	60.00
						Supplier Invoice: SINV-003610	22FC1930E	01/23/2024	60.00
						Supplier Invoice: SINV-003611	22FC5972B	01/23/2024	60.00
						Supplier Invoice: SINV-003612	21FC3929H	01/24/2024	60.00
						Supplier Invoice: SINV-003613	22FC5958H	01/24/2024	60.00
						Supplier Invoice: SINV-003614	22FC5957H	01/24/2024	60.00
						Supplier Invoice: SINV-003615	23FC2560F	01/24/2024	60.00
						Supplier Invoice: SINV-003616	23FC4391F	01/24/2024	60.00
						Supplier Invoice: SINV-003617	22FC3958F	01/24/2024	60.00
						Supplier Invoice: SINV-003618	23FC3890F	01/24/2024	60.00



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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-003619	23FC1568F	01/24/2024	60.00
						Supplier Invoice: SINV-003620	22FC5294F	01/24/2024	60.00
						Supplier Invoice: SINV-003621	23FC3974G	01/24/2024	60.00
						Supplier Invoice: SINV-003622	22FC5615E	01/24/2024	60.00
						Supplier Invoice: SINV-003634	22MC25142	01/26/2024	200.00
EFT-00008655	02/23/2024	Complete	Rhodes - Schauer, Linda J.	EFT	300.00	Supplier Invoice: SINV-003698	23615635	01/11/2024	300.00
EFT-00008656	02/23/2024	Complete	Ysassi, Epimenio	EFT	1,300.00	Supplier Invoice: SINV-003581	23FC2114A	01/25/2024	550.00
						Supplier Invoice: SINV-003593	23FC3564B	01/25/2024	200.00
						Supplier Invoice: SINV-003601	21FC2743E	01/25/2024	550.00
EFT-00008657	02/23/2024	Complete	Morales, Rita	EFT	3,000.00	Supplier Invoice: SINV-003739	22607765	01/23/2024	200.00
						Supplier Invoice: SINV-003740	22610825	01/23/2024	200.00
						Supplier Invoice: SINV-003741	22603375	01/23/2024	200.00
						Supplier Invoice: SINV-003742	23612815	01/23/2024	200.00
						Supplier Invoice: SINV-003743	23600525	01/23/2024	100.00
						Supplier Invoice: SINV-003744	23615285	01/23/2024	100.00
						Supplier Invoice: SINV-003745	23615285	01/23/2024	300.00
						Supplier Invoice: SINV-003746	23614915	01/23/2024	300.00
						Supplier Invoice: SINV-003747	23605145	01/23/2024	200.00
						Supplier Invoice: SINV-003748	23613665	01/23/2024	200.00
						Supplier Invoice: SINV-003749	23610485	01/23/2024	200.00
						Supplier Invoice: SINV-003750	23613095	01/23/2024	200.00



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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
						Supplier Invoice: SINV-003751	21607085	01/23/2024	200.00
						Supplier Invoice: SINV-003752	23614775	01/23/2024	100.00
						Supplier Invoice: SINV-003753	23614775	01/23/2024	300.00
EFT-00008658	02/23/2024	Complete	Zapata, Richard D.	EFT	300.00	Supplier Invoice: SINV-003602	21FC5472E	01/25/2024	300.00
EFT-00008659	02/23/2024	Complete	Stolley, Mark W	EFT	3,725.00	Supplier Invoice: SINV-003657	23MC23691	01/02/2024	200.00
						Supplier Invoice: SINV-003702	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003703	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003704	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003705	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003706	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003707	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003708	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003709	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003710	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003711	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003712	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003713	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003714	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003715	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003716	JUV	01/11/2024	75.00
						Supplier Invoice: SINV-003717	JUV	01/11/2024	75.00



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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-003718	23JUV105	01/11/2024	75.00
						Supplier Invoice: SINV-003719	23JUV103	01/11/2024	75.00
						Supplier Invoice: SINV-003720	23JUV015	01/11/2024	75.00
						Supplier Invoice: SINV-003721	23JUV064	01/11/2024	37.50
						Supplier Invoice: SINV-003722	23JUV073	01/11/2024	37.50
						Supplier Invoice: SINV-003723	22JUV080	01/11/2024	75.00
						Supplier Invoice: SINV-003724	23JUV091	01/11/2024	75.00
						Supplier Invoice: SINV-003725	21JUV012	01/11/2024	75.00
						Supplier Invoice: SINV-003726	23JUV051	01/11/2024	75.00
						Supplier Invoice: SINV-003727	12JUV082	01/11/2024	75.00
						Supplier Invoice: SINV-003728	22JUV041	01/11/2024	75.00
						Supplier Invoice: SINV-003729	23JUV031	01/11/2024	75.00
						Supplier Invoice: SINV-003730	23614915	01/11/2024	300.00
						Supplier Invoice: SINV-003731	22609385	01/11/2024	200.00
						Supplier Invoice: SINV-003732	22615215	01/11/2024	200.00
						Supplier Invoice: SINV-003733	23607575	01/11/2024	200.00
						Supplier Invoice: SINV-003734	22612495	01/11/2024	200.00
						Supplier Invoice: SINV-003735	19608635	01/11/2024	200.00
						Supplier Invoice: SINV-003736	19608635	01/11/2024	200.00
EFT-00008660	02/23/2024	Complete	Gutierrez, Luis Octavio	EFT	400.00	Supplier Invoice: SINV-003663	23MC39602	01/11/2024	400.00
EFT-00008661	02/23/2024	Complete	Perkins, Jared	EFT	400.00	Supplier Invoice: SINV-003669	23MC53252	01/12/2024	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-003681	23MC53223	01/11/2024	200.00
EFT-00008662	02/23/2024	Complete	Hinkle, Ronald Kyle	EFT	200.00	Supplier Invoice: SINV-003665	22MC61022	01/12/2024	200.00
EFT-00008663	02/23/2024	Complete	Recovery Monitoring Solutions	EFT	465.00	Supplier Invoice: SINV-003562	9940170	02/01/2024	465.00
EFT-00008664	02/23/2024	Complete	Jeremy Best	EFT	250.00	Supplier Invoice: SINV-003661	23MC51822	01/11/2024	250.00
EFT-00008665	02/23/2024	Complete	Sec-Ops Inc	EFT	210.60	Supplier Invoice: SINV-003481	A11021	01/01/2024	210.60
EFT-00008666	02/23/2024	Complete	Tourelles, Yvonne G.	EFT	1,420.00	Supplier Invoice: SINV-003600	23FC0016E	01/23/2024	100.00
						Supplier Invoice: SINV-003641	23MC43122	01/23/2024	320.00
						Supplier Invoice: SINV-003658	21MC54471	01/02/2024	200.00
						Supplier Invoice: SINV-003659	21MC75821	01/08/2024	300.00
						Supplier Invoice: SINV-003660	23MC51571	01/08/2024	300.00
						Supplier Invoice: SINV-003687	23MC61584	01/08/2024	200.00
EFT-00008667	02/23/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-003567	MARCH 2024	02/15/2024	4,378.04
EFT-00008668	02/23/2024	Complete	Harris, Lisa	EFT	2,300.00	Supplier Invoice: SINV-003651	23MC15621	01/02/2024	250.00
						Supplier Invoice: SINV-003652	20MC52611	01/09/2024	250.00
						Supplier Invoice: SINV-003653	19MC10071	01/09/2024	250.00
						Supplier Invoice: SINV-003654	21MC06161	01/02/2024	100.00
						Supplier Invoice: SINV-003655	22MC04871	01/02/2024	200.00
						Supplier Invoice: SINV-003656	22MC04861	01/02/2024	200.00
						Supplier Invoice: SINV-003662	23MC02632	01/10/2024	200.00
						Supplier Invoice: SINV-003664	23MC23502	01/10/2024	200.00
						Supplier Invoice: SINV-003676	23MC26813	01/11/2024	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-003677	23MC75173	01/11/2024	200.00
						Supplier Invoice: SINV-003678	21MC76863	01/08/2024	250.00
EFT-00008669	02/23/2024	Complete	Gonzales Inc	EFT	608.00	Supplier Invoice: SINV-003691	22614445	01/11/2024	408.00
						Supplier Invoice: SINV-003692	23611055	01/11/2024	200.00
EFT-00008670	02/23/2024	Complete	CPI FOODS INC	EFT	8,174.40	Supplier Invoice: SINV-003533	021624832	02/16/2024	8,174.40
No Reference	02/07/2024	Complete	City of Bishop	Manual	714.75	Supplier Invoice: SINV-002503	1535 JAN24	01/31/2024	236.28
						Supplier Invoice: SINV-002504	576 JAN24	01/31/2024	174.62
						Supplier Invoice: SINV-002505	1256 JAN24	01/31/2024	303.85
No Reference	02/07/2024	Complete	Nueces Electric Co-op Inc	Manual	47.01	Supplier Invoice: SINV-002502	29664001 DEC23	01/09/2024	47.01
No Reference	02/07/2024	Complete	City of Corpus Christi	Manual	2,166.90	Supplier Invoice: SINV-002499	20028282 DEC23	01/11/2024	433.90
						Supplier Invoice: SINV-002500	20053852 DEC23	01/11/2024	1,508.92
						Supplier Invoice: SINV-002501	20021948 DEC23	01/08/2024	224.08
No Reference	02/08/2024	Complete	TK ELEVATOR CORPORATION	Manual	91,456.99	Supplier Invoice: SINV-001353	6000701429	01/24/2024	91,456.99
No Reference	02/14/2024	Complete	City of Corpus Christi	Manual	123,183.54	Supplier Invoice: SINV-003012	20069761 DEC23	01/16/2024	625.55
						Supplier Invoice: SINV-003013	20076082 DEC23	01/16/2024	787.28
						Supplier Invoice: SINV-003014	20077091 DEC23	01/16/2024	1,210.50
						Supplier Invoice: SINV-003015	20077092 DEC23	01/16/2024	23,613.29
						Supplier Invoice: SINV-003016	20077765 DEC23	01/16/2024	143.53
						Supplier Invoice: SINV-003017	20086846 DEC23	01/17/2024	124.45
						Supplier Invoice: SINV-003018	20090211 DEC23	01/17/2024	417.75
						Supplier Invoice: SINV-003019	20191283 DEC23	01/16/2024	1,398.69



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-003020	20547475 DEC23	01/17/2024	184.06
						Supplier Invoice: SINV-003021	20090212 DEC23	01/18/2024	200.04
						Supplier Invoice: SINV-003022	20093280 DEC23	01/18/2024	39,011.55
						Supplier Invoice: SINV-003023	20093282 DEC23	01/18/2024	46,069.23
						Supplier Invoice: SINV-003024	20098286 DEC23	01/18/2024	217.81
						Supplier Invoice: SINV-003025	20417466 DEC23	01/18/2024	1,891.80
						Supplier Invoice: SINV-003026	20466557 DEC23	01/18/2024	246.14
						Supplier Invoice: SINV-003027	20510510 DEC23	01/18/2024	200.04
						Supplier Invoice: SINV-003028	20535206 DEC23	01/18/2024	4,446.52
						Supplier Invoice: SINV-003029	20367649 DEC23	01/19/2024	2,121.27
						Supplier Invoice: SINV-003030	20525717 JAN24	01/17/2024	221.00
						Supplier Invoice: SINV-003031	20525416 JAN24	01/18/2024	17.68
						Supplier Invoice: SINV-003032	20525811 JAN24	01/18/2024	35.36
No Reference	02/14/2024	Complete	City of Robstown	Manual	20,896.66	Supplier Invoice: SINV-002997	10071000 DEC23	01/25/2024	115.14
						Supplier Invoice: SINV-002998	10072000 DEC23	01/25/2024	333.79
						Supplier Invoice: SINV-002999	10072501 DEC23	01/25/2024	200.85
						Supplier Invoice: SINV-003000	10073500 DEC23	01/25/2024	109.57
						Supplier Invoice: SINV-003001	10074000 DEC23	01/25/2024	225.64
						Supplier Invoice: SINV-003002	10100000 DEC23	01/25/2024	419.12
						Supplier Invoice: SINV-003003	10501002 DEC23	01/25/2024	2,007.06
						Supplier Invoice: SINV-003004	10502002 DEC23	01/25/2024	414.19



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-003005	10505001 DEC23	01/25/2024	8,934.20
						Supplier Invoice: SINV-003006	17112000 DEC23	01/25/2024	6,233.32
						Supplier Invoice: SINV-003007	18026900 DEC23	01/25/2024	146.03
						Supplier Invoice: SINV-003008	18139000 DEC23	01/25/2024	821.20
						Supplier Invoice: SINV-003009	37140501 DEC23	01/25/2024	402.56
						Supplier Invoice: SINV-003010	10110201 DEC23	01/25/2024	488.79
						Supplier Invoice: SINV-003011	10110001 DEC23	01/25/2024	45.20
No Reference	02/15/2024	Complete	MP2 Energy Texas LLC	Manual	117,817.60	Supplier Invoice: SINV-003040	023950 DEC23	01/16/2024	742.93
						Supplier Invoice: SINV-003041	221941 DEC23	01/16/2024	216.41
						Supplier Invoice: SINV-003042	282143 DEC23	01/16/2024	45.52
						Supplier Invoice: SINV-003043	428221 NOV23	01/16/2024	343.08
						Supplier Invoice: SINV-003044	428222 NOV23	01/16/2024	82.58
						Supplier Invoice: SINV-003045	486831 DEC23	01/16/2024	167.67
						Supplier Invoice: SINV-003046	653970 DEC23	01/16/2024	15.96
						Supplier Invoice: SINV-003047	833040 DEC23	01/16/2024	144.91
						Supplier Invoice: SINV-003048	286680 DEC23	01/16/2024	186.90
						Supplier Invoice: SINV-003049	033351 NOV23	01/16/2024	96.88
						Supplier Invoice: SINV-003050	064816 DEC23	01/16/2024	303.22
						Supplier Invoice: SINV-003051	064824 DEC23	01/16/2024	15.52
						Supplier Invoice: SINV-003052	064832 DEC23	01/16/2024	15.79
						Supplier Invoice: SINV-003053	064840 DEC23	01/16/2024	6.62



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: 064865 DEC23 SINV-003054		01/16/2024	206.64
						Supplier Invoice: 070409 DEC23 SINV-003055		01/16/2024	2.60
						Supplier Invoice: 070417 DEC23 SINV-003056		01/16/2024	2.60
						Supplier Invoice: 131673 DEC23 SINV-003057		01/16/2024	128.70
						Supplier Invoice: 150748 DEC23 SINV-003058		01/16/2024	44.72
						Supplier Invoice: 186345 NOV23 SINV-003059		01/16/2024	266.67
						Supplier Invoice: 193425 DEC23 SINV-003060		01/16/2024	4.67
						Supplier Invoice: 197483 DEC23 SINV-003061		01/16/2024	11.07
						Supplier Invoice: 198721 DEC23 SINV-003062		01/16/2024	4.67
						Supplier Invoice: 198796 DEC23 SINV-003063		01/16/2024	7.84
						Supplier Invoice: 202635 DEC23 SINV-003064		01/16/2024	48.33
						Supplier Invoice: 224642 DEC23 SINV-003065		01/16/2024	9.95
						Supplier Invoice: 224659 DEC23 SINV-003066		01/16/2024	4.67
						Supplier Invoice: 224667 DEC23 SINV-003067		01/16/2024	23.21
						Supplier Invoice: 251835 DEC23 SINV-003068		01/16/2024	10.97
						Supplier Invoice: 251959 DEC23 SINV-003069		01/16/2024	8.17
						Supplier Invoice: 251967 DEC23 SINV-003070		01/16/2024	2.55
						Supplier Invoice: 256263 DEC23 SINV-003071		01/16/2024	64.00
						Supplier Invoice: 265031 DEC23 SINV-003072		01/16/2024	19.87
						Supplier Invoice: 265032 DEC23 SINV-003073		01/16/2024	54.26
						Supplier Invoice: 265033 DEC23 SINV-003074		01/16/2024	519.50



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-003075	265034 DEC23	01/16/2024	27.94
						Supplier Invoice: SINV-003076	270887 DEC23	01/16/2024	44.72
						Supplier Invoice: SINV-003077	275854 DEC23	01/16/2024	6.82
						Supplier Invoice: SINV-003078	279538 DEC23	01/16/2024	258.99
						Supplier Invoice: SINV-003079	282102 DEC23	01/16/2024	13.30
						Supplier Invoice: SINV-003080	282118 DEC23	01/16/2024	4.59
						Supplier Invoice: SINV-003081	282135 DEC23	01/16/2024	11.15
						Supplier Invoice: SINV-003082	282136 DEC23	01/16/2024	45.62
						Supplier Invoice: SINV-003083	282142 DEC23	01/16/2024	79.95
						Supplier Invoice: SINV-003084	282156 DEC23	01/16/2024	5.05
						Supplier Invoice: SINV-003085	282176 DEC23	01/16/2024	5.45
						Supplier Invoice: SINV-003086	282178 DEC23	01/16/2024	4.64
						Supplier Invoice: SINV-003087	282181 DEC23	01/16/2024	56.26
						Supplier Invoice: SINV-003088	283372 DEC23	01/16/2024	11.19
						Supplier Invoice: SINV-003089	296640 DEC23	01/16/2024	50.70
						Supplier Invoice: SINV-003090	318836 DEC23	01/16/2024	465.59
						Supplier Invoice: SINV-003091	322900 DEC23	01/16/2024	125.69
						Supplier Invoice: SINV-003092	426108 NOV23	01/16/2024	61.71
						Supplier Invoice: SINV-003093	451670 DEC23	01/16/2024	82.22
						Supplier Invoice: SINV-003094	451671 DEC23	01/16/2024	12.44
						Supplier Invoice: SINV-003095	451672 DEC23	01/16/2024	51.90



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: 451673 DEC23 SINV-003096		01/16/2024	23.47
						Supplier Invoice: 472249 DEC23 SINV-003097		01/16/2024	13.82
						Supplier Invoice: 510647 NOV23 SINV-003098		01/16/2024	524.89
						Supplier Invoice: 580496 DEC23 SINV-003099		01/16/2024	98.93
						Supplier Invoice: 621566 NOV23 SINV-003100		01/16/2024	8.47
						Supplier Invoice: 666626 DEC23 SINV-003101		01/16/2024	258.07
						Supplier Invoice: 703000 DEC23 SINV-003102		01/16/2024	78.60
						Supplier Invoice: 703001 DEC23 SINV-003103		01/16/2024	233.92
						Supplier Invoice: 715140 DEC23 SINV-003104		01/16/2024	24.97
						Supplier Invoice: 809490 NOV23 SINV-003105		01/16/2024	9.53
						Supplier Invoice: 809491 NOV23 SINV-003106		01/16/2024	153.61
						Supplier Invoice: 820839 DEC23 SINV-003107		01/16/2024	141.72
						Supplier Invoice: 934168 NOV23 SINV-003108		01/16/2024	8.47
						Supplier Invoice: 957706 DEC23 SINV-003109		01/16/2024	35.90
						Supplier Invoice: 006059 DEC23 SINV-003110		01/16/2024	8.47
						Supplier Invoice: 036482 DEC23 SINV-003111		01/16/2024	156.39
						Supplier Invoice: 036483 DEC23 SINV-003112		01/16/2024	500.04
						Supplier Invoice: 036484 DEC23 SINV-003113		01/16/2024	394.03
						Supplier Invoice: 059660 DEC23 SINV-003114		01/16/2024	8.47
						Supplier Invoice: 062099 DEC23 SINV-003115		01/16/2024	421.16
						Supplier Invoice: 076667 DEC23 SINV-003116		01/16/2024	228.32



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: 091822 DEC23 SINV-003117		01/16/2024	120.99
						Supplier Invoice: 114011 DEC23 SINV-003118		01/16/2024	34.64
						Supplier Invoice: 156735 DEC23 SINV-003119		01/16/2024	380.21
						Supplier Invoice: 170895 DEC23 SINV-003120		01/16/2024	745.95
						Supplier Invoice: 176961 DEC23 SINV-003121		01/16/2024	473.65
						Supplier Invoice: 248871 DEC23 SINV-003122		01/16/2024	19.83
						Supplier Invoice: 248872 DEC23 SINV-003123		01/16/2024	19.83
						Supplier Invoice: 297461 DEC23 SINV-003124		01/16/2024	9.20
						Supplier Invoice: 393931 DEC23 SINV-003125		01/16/2024	9.20
						Supplier Invoice: 477240 DEC23 SINV-003126		01/16/2024	23.32
						Supplier Invoice: 488819 DEC23 SINV-003127		01/16/2024	94.15
						Supplier Invoice: 516527 DEC23 SINV-003128		01/16/2024	307.24
						Supplier Invoice: 520164 DEC23 SINV-003129		01/16/2024	30.98
						Supplier Invoice: 545870 DEC23 SINV-003130		01/16/2024	260.62
						Supplier Invoice: 593507 DEC23 SINV-003131		01/16/2024	231.01
						Supplier Invoice: 728340 DEC23 SINV-003132		01/16/2024	369.84
						Supplier Invoice: 791067 DEC23 SINV-003133		01/16/2024	8.47
						Supplier Invoice: 791067 NOV23 SINV-003134		01/16/2024	8.57
						Supplier Invoice: 799721 DEC23 SINV-003135		01/16/2024	80.51
						Supplier Invoice: 895409 DEC23 SINV-003136		01/16/2024	269.26
						Supplier Invoice: 944539 DEC23 SINV-003137		01/16/2024	27.81



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: 945680 DEC23 SINV-003138		01/16/2024	69.16
						Supplier Invoice: 923641 DEC23 SINV-003139		01/16/2024	913.33
						Supplier Invoice: 648840 DEC23 SINV-003140		01/16/2024	442.57
						Supplier Invoice: 653080 DEC23 SINV-003141		01/16/2024	19.85
						Supplier Invoice: 653081 DEC23 SINV-003142		01/16/2024	73.36
						Supplier Invoice: 653082 DEC23 SINV-003143		01/16/2024	19.85
						Supplier Invoice: 092060 DEC23 SINV-003144		01/16/2024	15,163.93
						Supplier Invoice: 176962 DEC23 SINV-003145		01/16/2024	143.87
						Supplier Invoice: 488570 DEC23 SINV-003146		01/16/2024	52.73
						Supplier Invoice: 696391 DEC23 SINV-003147		01/16/2024	4,544.09
						Supplier Invoice: 696392 DEC23 SINV-003148		01/16/2024	25.13
						Supplier Invoice: 696393 DEC23 SINV-003149		01/16/2024	120.47
						Supplier Invoice: 696394 DEC23 SINV-003150		01/16/2024	37.18
						Supplier Invoice: 795980 DEC23 SINV-003151		01/16/2024	53.21
						Supplier Invoice: 013070 DEC23 SINV-003152		01/16/2024	9.76
						Supplier Invoice: 826385 DEC23 SINV-003153		01/16/2024	8.47
						Supplier Invoice: 972420 DEC23 SINV-003154		01/16/2024	667.13
						Supplier Invoice: 348255 NOV23 SINV-003155		01/16/2024	191.21
						Supplier Invoice: 518010 DEC23 SINV-003156		01/16/2024	2,074.89
						Supplier Invoice: 795981 DEC23 SINV-003157		01/16/2024	27.89
						Supplier Invoice: 903901 NOV23 SINV-003158		01/16/2024	365.27



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-003159	173276 DEC23	01/16/2024	159.37
						Supplier Invoice: SINV-003160	518011 DEC23	01/16/2024	49.72
						Supplier Invoice: SINV-003161	692690 DEC23	01/16/2024	31.16
						Supplier Invoice: SINV-003162	717493 DEC23	01/16/2024	49,078.29
						Supplier Invoice: SINV-003163	752410 DEC23	01/16/2024	11.65
						Supplier Invoice: SINV-003164	993532 DEC23	01/16/2024	37.17
						Supplier Invoice: SINV-003165	550972 DEC23	01/16/2024	13.58
						Supplier Invoice: SINV-003166	550973 DEC23	01/16/2024	19.49
						Supplier Invoice: SINV-003167	997610 DEC23	01/16/2024	584.17
						Supplier Invoice: SINV-003168	007670 DEC23	01/16/2024	2,067.81
						Supplier Invoice: SINV-003169	253520 DEC23	01/16/2024	20.58
						Supplier Invoice: SINV-003170	529850 DEC23	01/16/2024	771.02
						Supplier Invoice: SINV-003171	529851 DEC23	01/16/2024	37.24
						Supplier Invoice: SINV-003172	529852 DEC23	01/16/2024	60.83
						Supplier Invoice: SINV-003173	529853 DEC23	01/16/2024	19.87
						Supplier Invoice: SINV-003174	614630 DEC23	01/16/2024	9.40
						Supplier Invoice: SINV-003175	702338 DEC23	01/16/2024	25.27
						Supplier Invoice: SINV-003176	819980 DEC23	01/16/2024	37.27
						Supplier Invoice: SINV-003177	062935 DEC23	01/16/2024	23.45
						Supplier Invoice: SINV-003178	238135 NOV23	01/16/2024	36.23
						Supplier Invoice: SINV-003179	561420 NOV23	01/16/2024	224.99



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: 667211 NOV23 SINV-003180		01/16/2024	25,018.45
						Supplier Invoice: 692391 NOV23 SINV-003181		01/16/2024	73.53
						Supplier Invoice: 692392 NOV23 SINV-003182		01/16/2024	26.21
						Supplier Invoice: 692393 NOV23 SINV-003183		01/16/2024	97.11
						Supplier Invoice: 692394 NOV23 SINV-003184		01/16/2024	26.21
						Supplier Invoice: 957800 NOV23 SINV-003185		01/16/2024	106.04
						Supplier Invoice: 137091 DEC23 SINV-003186		01/16/2024	484.05
						Supplier Invoice: 306591 DEC23 SINV-003187		01/16/2024	37.14
						Supplier Invoice: 385648 DEC23 SINV-003188		01/16/2024	334.80
						Supplier Invoice: 406080 DEC23 SINV-003189		01/16/2024	472.53
						Supplier Invoice: 266710 DEC23 SINV-003190		01/16/2024	363.86
						Supplier Invoice: 266711 DEC23 SINV-003191		01/16/2024	11.24
						Supplier Invoice: 280430 DEC23 SINV-003192		01/16/2024	43.44
						Supplier Invoice: 550971 DEC23 SINV-003193		01/16/2024	268.98
No Reference	02/21/2024	Complete	Nueces County Water District #4	Manual	3,178.10	Supplier Invoice: 100114 JAN24 SINV-003474		01/20/2024	3,090.10
						Supplier Invoice: 102766 JAN24 SINV-003475		01/21/2024	22.00
						Supplier Invoice: 106855 JAN24 SINV-003476		01/21/2024	44.00
						Supplier Invoice: 111101 JAN24 SINV-003477		01/21/2024	22.00
No Reference	02/21/2024	Complete	City of Corpus Christi	Manual	9,709.33	Supplier Invoice: 20474266 JAN24 SINV-003470		01/26/2024	2,584.59
						Supplier Invoice: 20130001 JAN24 SINV-003471		01/26/2024	4,323.99
						Supplier Invoice: 20130000 JAN24 SINV-003472		01/26/2024	2,583.95



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	02/28/2024	Complete	Nueces Water Supply Corp	Manual	185.01	Supplier Invoice: SINV-003473	20126380 JAN24	01/25/2024	216.80
						Supplier Invoice: SINV-004005	20098 JAN24	02/09/2024	95.26
No Reference	02/28/2024	Complete	Nueces Electric Co-op Inc	Manual	930.00	Supplier Invoice: SINV-004006	4000098 JAN24	02/09/2024	89.75
						Supplier Invoice: SINV-003993	28214200 JAN24	01/31/2024	246.00
						Supplier Invoice: SINV-003994	28214300 JAN24	01/31/2024	137.00
						Supplier Invoice: SINV-003995	28218100 JAN24	01/31/2024	119.00
						Supplier Invoice: SINV-003996	28211800 JAN24	01/31/2024	117.00
						Supplier Invoice: SINV-003997	28213600 JAN24	01/31/2024	72.00
						Supplier Invoice: SINV-003998	28337200 JAN24	01/31/2024	41.00
						Supplier Invoice: SINV-003999	28217600 JAN24	01/31/2024	36.00
						Supplier Invoice: SINV-004000	28217800 JAN24	01/31/2024	40.00
						Supplier Invoice: SINV-004001	27585400 JAN24	01/31/2024	37.00
						Supplier Invoice: SINV-004002	28215600 JAN24	01/31/2024	33.00
						Supplier Invoice: SINV-004003	28213500 JAN24	01/31/2024	28.00
						Supplier Invoice: SINV-004004	28210200 JAN24	01/31/2024	24.00