



FIN - Find Supplier Payments with Supplier Invoice Details

Company: All Companies
 Starting Payment Date: 03/01/2024
 Ending Payment Date: 03/31/2024
 Payment Status: Complete
 Returned

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800615	03/01/2024	Complete	Aramark Services Inc.	Check	3,425.16	Supplier Invoice: 1392	1392	02/14/2024	1,709.82
						SINV-003940		02/21/2024	1,715.34
800616	03/01/2024	Complete	Aramark Services Inc.	Check	1,793.82	Supplier Invoice: 1394	200365200-001390	02/07/2024	1,793.82
						SINV-004060			
800617	03/01/2024	Complete	AutoZone Stores LLC	Check	42.87	Supplier Invoice: 1332638699		02/22/2024	42.87
800618	03/01/2024	Complete	Capital One N.A.	Check	202.74	Supplier Invoice: 633370297		02/18/2024	30.00
						SINV-004035			
						Supplier Invoice: 633484616		02/20/2024	105.56
						Supplier Invoice: 633988833		02/27/2024	67.18
800619	03/01/2024	Complete	Coastal Bend Council of Governments	Check	125.00	Supplier Invoice: 2024-54		02/22/2024	125.00
						SINV-003951			
800620	03/01/2024	Complete	Corpus Christi Produce Co Inc	Check	223.50	Supplier Invoice: 357980		02/05/2024	223.50
						SINV-004028			
800621	03/01/2024	Complete	Frontier K2 LLC	Check	450.10	Supplier Invoice: 2459790		01/01/2024	150.00
						SINV-004008			
						Supplier Invoice: 2623725		02/01/2024	150.00
						SINV-004010			
						Supplier Invoice: 2297375		01/01/2024	150.10
						SINV-004011			
800622	03/01/2024	Complete	HALFF ASSOCIATES INC.	Check	15,096.35	Supplier Invoice: 10113711		02/22/2024	15,096.35
						SINV-003788			
800623	03/01/2024	Complete	Hill Country Dairies Inc	Check	486.72	Supplier Invoice: 3142403806		02/07/2024	486.72
						SINV-004029			
800624	03/01/2024	Complete	JB Produce Inc	Check	241.38	Supplier Invoice: 115682		02/16/2024	241.38
						SINV-003920			
800625	03/01/2024	Complete	Jimenez, Fred	Check	200.00	Supplier Invoice: 23FC2479A		01/23/2024	200.00
						SINV-004276			
800626	03/01/2024	Complete	Knuckle Busters Automotive	Check	1,084.13	Supplier Invoice: 550		02/26/2024	761.96
						SINV-004066			



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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: 538 SINV-004067		02/26/2024	322.17
800627	03/01/2024	Complete	Labatt Institutional Supply Company	Check	989.54	Supplier Invoice: SINV-003918	02135376	02/13/2024	989.54
800628	03/01/2024	Complete	Labatt Institutional Supply Company	Check	7,812.53	Supplier Invoice: SINV-004030	02077243	02/07/2024	2,602.24
						Supplier Invoice: SINV-004031	02060781	02/06/2024	195.78
						Supplier Invoice: SINV-004032	02019880	02/01/2024	5,014.51
800629	03/01/2024	Complete	Liana E. Gonzales	Check	2,714.00	Supplier Invoice: SINV-004084	23613625	01/22/2024	200.00
						Supplier Invoice: SINV-004085	23615575	12/24/2023	300.00
						Supplier Invoice: SINV-004086	23613085	11/27/2023	314.00
						Supplier Invoice: SINV-004087	23615285	01/22/2024	300.00
						Supplier Invoice: SINV-004088	23615285	01/22/2024	300.00
						Supplier Invoice: SINV-004089	23615555	01/22/2024	200.00
						Supplier Invoice: SINV-004090	23615555	01/22/2024	300.00
						Supplier Invoice: SINV-004091	23614915	01/22/2024	300.00
						Supplier Invoice: SINV-004092	23614915	01/22/2024	300.00
						Supplier Invoice: SINV-004093	23613085	01/22/2024	200.00
800630	03/01/2024	Complete	Nueces County Auditor	Check	4,686.13	Supplier Invoice: SINV-004068	2024-02	02/28/2024	4,686.13
800631	03/01/2024	Complete	PJF Personal Services LLC	Check	350.00	Supplier Invoice: SINV-003979	2024-FAM-0211-A	02/13/2024	350.00
800632	03/01/2024	Complete	Port Aransas Marina Inc	Check	849.06	Supplier Invoice: SINV-004061	CPA010424	01/04/2024	849.06
800633	03/01/2024	Complete	Republic Services Inc	Check	334.26	Supplier Invoice: SINV-004009	0847-001321564	02/26/2024	334.26
800634	03/01/2024	Complete	Reyna, Carlos	Check	1,000.00	Supplier Invoice: SINV-004209	23602935	01/23/2024	200.00
						Supplier Invoice: SINV-004210	22609385	01/23/2024	200.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-004211	23608215	01/23/2024	200.00
						Supplier Invoice: SINV-004212	23602355	01/23/2024	200.00
						Supplier Invoice: SINV-004213	23614515	01/23/2024	200.00
800635	03/01/2024	Complete	Rochester Armored Car Co., Inc.	Check	2,324.28	Supplier Invoice: SINV-003901	139960	01/31/2024	2,324.28
800636	03/01/2024	Complete	Sunrise FSP, INC	Check	4,158.20	Supplier Invoice: SINV-003944	24052	02/12/2024	244.85
						Supplier Invoice: SINV-003945	24052-1	02/12/2024	901.35
						Supplier Invoice: SINV-003946	24049	02/10/2024	867.20
						Supplier Invoice: SINV-003947	24048	02/10/2024	744.80
						Supplier Invoice: SINV-003948	24062	02/22/2024	1,400.00
800637	03/01/2024	Complete	Synchrony Bank	Check	920.13	Supplier Invoice: SINV-003919	5039	02/19/2024	434.30
						Supplier Invoice: SINV-004063	6093	02/27/2024	277.09
						Supplier Invoice: SINV-004064	6092	02/27/2024	208.74
800638	03/01/2024	Complete	Texas Department of Criminal Justice	Check	6,221.08	Supplier Invoice: SINV-003902	24ERS06	02/15/2024	6,221.08
800639	03/01/2024	Complete	Texas State University	Check	185.00	Supplier Invoice: SINV-003942	5458	01/23/2024	185.00
800640	03/01/2024	Complete	Waste Connections of Lone Star	Check	4,281.70	Supplier Invoice: SINV-003810	12943908V135	02/15/2024	199.00
						Supplier Invoice: SINV-003949	12943893V135	02/15/2024	234.00
						Supplier Invoice: SINV-003950	12943894V135	02/15/2024	1,237.50
						Supplier Invoice: SINV-003968	12943896V135	02/15/2024	90.10
						Supplier Invoice: SINV-003970	12943900V135	02/15/2024	64.10
						Supplier Invoice: SINV-003971	12943901V135	02/15/2024	78.00
						Supplier Invoice: SINV-003982	12943903V135	02/15/2024	2,379.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800646	03/06/2024	Complete	AT&T Inc	Check	169.47	Supplier Invoice: 3612421672 FEB24	3612421672 FEB24	02/15/2024	29.50
						SINV-004506			
800647	03/06/2024	Complete	City of Agua Dulce	Check	177.20	Supplier Invoice: 3618841467 MAR24	3618841467 MAR24	02/17/2024	139.97
						SINV-004510			
800648	03/06/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: 575 FEB24	575 FEB24	02/24/2024	101.30
						SINV-004507			
800649	03/06/2024	Complete	Department of Information Resources	Check	14,265.56	Supplier Invoice: 591 FEB24	591 FEB24	02/24/2024	75.90
						SINV-004508			
800650	03/06/2024	Complete	Frontier Southwest Incorporated	Check	471.90	Supplier Invoice: 1027100 FEB24	1027100 FEB24	01/25/2024	79.50
						SINV-004509			
800651	03/06/2024	Complete	Nueces County Water Control & Improvement District	Check	349.21	Supplier Invoice: 24010827N	24010827N	02/20/2024	14,265.56
						SINV-004492			
800652	03/06/2024	Complete	Nueces County Water Control & Improvement District	Check	1,395.20	Supplier Invoice: 3613872107 MAR24	3613872107 MAR24	02/19/2024	90.42
						SINV-004511			
						Supplier Invoice: 3613872137 MAR24	3613872137 MAR24	02/19/2024	90.42
						SINV-004512			
						Supplier Invoice: 3617676848 MAR24	3617676848 MAR24	02/22/2024	62.21
						SINV-004513			
						Supplier Invoice: 3613870315 MAR24	3613870315 MAR24	02/22/2024	73.24
						SINV-004514			
						Supplier Invoice: 3617679799 MAR24	3617679799 MAR24	02/25/2024	81.89
						SINV-004515			
						Supplier Invoice: 3616875189 MAR24	3616875189 MAR24	02/25/2024	73.72
						SINV-004516			
800651	03/06/2024	Complete	Nueces County Water Control & Improvement District	Check	349.21	Supplier Invoice: 27072300 JAN24	27072300 JAN24	02/28/2024	349.21
						SINV-004517			
800652	03/06/2024	Complete	Nueces County Water Control & Improvement District	Check	1,395.20	Supplier Invoice: 07005503 JAN24	07005503 JAN24	02/28/2024	52.36
						SINV-004493			
						Supplier Invoice: 12029600 JAN24	12029600 JAN24	02/28/2024	140.28
						SINV-004494			
						Supplier Invoice: 12097400 JAN24	12097400 JAN24	02/28/2024	68.19
						SINV-004495			
						Supplier Invoice: 12098001 JAN24	12098001 JAN24	02/28/2024	76.27
						SINV-004496			
						Supplier Invoice: 12098301 JAN24	12098301 JAN24	02/28/2024	50.65
						SINV-004497			
						Supplier Invoice: 20159900 JAN24	20159900 JAN24	02/28/2024	51.18
						SINV-004498			
						Supplier Invoice: 23102000 JAN24	23102000 JAN24	02/28/2024	205.50
						SINV-004499			



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						Supplier Invoice: SINV-004500	26034000 JAN24	02/28/2024	50.65
						Supplier Invoice: SINV-004501	27070200 JAN24	02/28/2024	146.51
						Supplier Invoice: SINV-004502	27071500 JAN24	02/28/2024	68.19
						Supplier Invoice: SINV-004503	27071700 JAN24	02/28/2024	140.13
						Supplier Invoice: SINV-004504	27072000 JAN24	02/28/2024	198.33
						Supplier Invoice: SINV-004505	28247000 JAN24	02/28/2024	146.96
800653	03/08/2024	Complete	Anchor QEQ, Inc	Check	22,180.94	Supplier Invoice: SINV-003852	22479	02/08/2024	22,180.94
800654	03/08/2024	Complete	Balcones Field Services LLC	Check	13,649.75	Supplier Invoice: SINV-003876	034	02/20/2024	13,649.75
800655	03/08/2024	Complete	Hanson Professional Services Inc.	Check	14,074.50	Supplier Invoice: SINV-003887	ARIV1003977	02/13/2024	14,074.50
800656	03/08/2024	Complete	LJA Engineering Inc	Check	5,705.00	Supplier Invoice: SINV-003967	202400963	02/07/2024	5,705.00
800657	03/08/2024	Complete	National Medical Services Inc	Check	8,771.00	Supplier Invoice: SINV-003841	1230416	01/31/2024	8,771.00
800658	03/08/2024	Complete	Nueces County	Check	10,000.00	Supplier Invoice: SINV-003872	CCMPO011024	01/10/2024	10,000.00
800659	03/08/2024	Complete	Nueces Emergency Services, PA	Check	7,190.00	Supplier Invoice: SINV-003868	15971	02/13/2024	2,955.00
						Supplier Invoice: SINV-003869	15838	01/12/2024	4,090.00
						Supplier Invoice: SINV-003870	16010	02/13/2024	145.00
800660	03/08/2024	Complete	Southwest Key Programs, Inc	Check	65,331.20	Supplier Invoice: SINV-003898	2115-20240131-06	01/31/2024	65,331.20
800661	03/08/2024	Complete	Corpus Christi Housing Authority	Check	169.00	Supplier Invoice: SINV-003854	REQ-001051	02/13/2024	169.00
800662	03/08/2024	Complete	Corpus Christi Housing Authority	Check	353.00	Supplier Invoice: SINV-003828	REQ-001012	02/07/2024	353.00
800663	03/08/2024	Complete	Crystal View Capital Fund II LLC	Check	57.59	Supplier Invoice: SINV-003893	REQ-001097	02/13/2024	57.59
800664	03/08/2024	Complete	Crystal View Capital Fund II LLC	Check	400.00	Supplier Invoice: SINV-003894	REQ-001096	02/13/2024	400.00
800665	03/08/2024	Complete	Honey Badger Acquisitions 1 LLC	Check	400.00	Supplier Invoice: SINV-003830	REQ-000822	01/25/2024	400.00



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800666	03/08/2024	Complete	Honey Badger Acquisitions 1 LLC	Check	400.00	Supplier Invoice: SINV-003826	REQ-000956	02/06/2024	400.00
800667	03/08/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-003855	REQ-001037	02/12/2024	400.00
800668	03/08/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-003857	972	01/31/2024	330.00
800669	03/08/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-003858	REQ-001034	02/12/2024	117.00
800670	03/08/2024	Complete	Zeba LLC	Check	400.00	Supplier Invoice: SINV-003827	REQ-000993	02/06/2024	400.00
800671	03/08/2024	Complete	Zhang, Wei	Check	400.00	Supplier Invoice: SINV-003829	REQ-001013	02/08/2024	400.00
800672	03/08/2024	Complete	Alarm Security & Contracting Inc	Check	8,890.00	Supplier Invoice: SINV-003928	50958	02/19/2024	6,800.00
						Supplier Invoice: SINV-003953	51676	02/19/2024	2,090.00
800673	03/08/2024	Complete	American Board of Medicolegal/Death	Check	100.00	Supplier Invoice: SINV-003896	Luis Munoz 2024	01/01/2024	50.00
						Supplier Invoice: SINV-003900	Jennifer Owen 2024	02/05/2024	50.00
800674	03/08/2024	Complete	American Board of Medicolegal/Death	Check	50.00	Supplier Invoice: SINV-003925	Raul Ortiz 2024	02/07/2024	50.00
800675	03/08/2024	Complete	American Integrated Solutions Inc	Check	1,350.00	Supplier Invoice: SINV-003463	224051	02/16/2024	325.00
						Supplier Invoice: SINV-003464	224052	02/16/2024	505.00
						Supplier Invoice: SINV-003478	224053	02/16/2024	520.00
800676	03/08/2024	Complete	Appriss Insights LLC	Check	6,492.22	Supplier Invoice: SINV-003955	2058300691	01/01/2024	6,492.22
800677	03/08/2024	Complete	Aramark Services Inc.	Check	3,819.32	Supplier Invoice: SINV-003836	000019706-000265	01/31/2024	694.94
						Supplier Invoice: SINV-003837	000019706-000266	01/31/2024	3,124.38
800678	03/08/2024	Complete	Balcones Field Services LLC	Check	3,048.00	Supplier Invoice: SINV-003552	37	02/21/2024	3,048.00
800679	03/08/2024	Complete	BELL FENCE OF CORPUS CHRISTI, INC.	Check	1,745.70	Supplier Invoice: SINV-003930	157166	01/30/2024	270.00
						Supplier Invoice: SINV-003931	124230	01/30/2024	1,475.70
800680	03/08/2024	Complete	C C Distributors Inc	Check	480.00	Supplier Invoice: SINV-003890	S3337481.001	02/07/2024	480.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800681	03/08/2024	Complete	City of Agua Dulce	Check	721.86	Supplier Invoice: SINV-002886	2023DCV1705A	02/08/2024	721.86
800682	03/08/2024	Complete	Contreras, Stacy A Martinez	Check	2,750.00	Supplier Invoice: SINV-003479	2359	02/20/2024	2,750.00
800683	03/08/2024	Complete	Desk Spinco Inc	Check	281.45	Supplier Invoice: SINV-003547	6221722	02/01/2024	281.45
800684	03/08/2024	Complete	Driessen Water INC	Check	112.60	Supplier Invoice: SINV-003455	3882631	01/01/2024	112.60
800685	03/08/2024	Complete	Ellison, Scott M	Check	2,706.75	Supplier Invoice: SINV-002879	2023DCV1705A	02/08/2024	2,706.75
800686	03/08/2024	Complete	EnviroTech Carriers Inc	Check	101.00	Supplier Invoice: SINV-003839	156163	02/07/2024	101.00
800687	03/08/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: SINV-003850	2465	02/14/2024	500.00
800688	03/08/2024	Complete	Federal Express Corporation	Check	214.72	Supplier Invoice: SINV-003224	8-402-36152	02/08/2024	81.18
						Supplier Invoice: SINV-003881	8-409-05779	02/15/2024	13.33
						Supplier Invoice: SINV-003884	840978062	02/15/2024	31.96
						Supplier Invoice: SINV-003923	841680379	02/22/2024	88.25
800689	03/08/2024	Complete	Fifth Asset Inc	Check	16,538.00	Supplier Invoice: SINV-003531	DB1020772	02/14/2024	16,538.00
800690	03/08/2024	Complete	Frontier K2 LLC	Check	994.00	Supplier Invoice: SINV-002991	2727049	01/12/2024	994.00
800691	03/08/2024	Complete	Gold Star Foods Inc	Check	236.37	Supplier Invoice: SINV-003895	3147304	01/25/2024	189.09
						Supplier Invoice: SINV-003897	3151142	02/22/2024	47.28
800692	03/08/2024	Complete	Gutierrez, Mercy	Check	50.00	Supplier Invoice: SINV-002933	875963	01/12/2024	50.00
800693	03/08/2024	Complete	HireQuest, Inc.	Check	681.03	Supplier Invoice: SINV-003538	2298684	02/04/2024	681.03
800694	03/08/2024	Complete	Hoelscher Electric Company	Check	1,001.26	Supplier Invoice: SINV-003549	11180	01/01/2024	665.62
						Supplier Invoice: SINV-003550	11265	01/01/2024	335.64
800695	03/08/2024	Complete	Insight Public Sector, Inc	Check	8,791.81	Supplier Invoice: SINV-003813	1101138884	02/20/2024	1,368.73
						Supplier Invoice: SINV-003978	1101138512	02/19/2024	7,423.08



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800696	03/08/2024	Complete	Jennifer Rojas	Check	50.00	Supplier Invoice: SINV-002939	875952	12/18/2023	50.00
800697	03/08/2024	Complete	Juaquin A Wright	Check	100.00	Supplier Invoice: SINV-003921	1099	01/12/2024	100.00
800698	03/08/2024	Complete	Julie Pulido	Check	50.00	Supplier Invoice: SINV-002941	875942	02/12/2024	50.00
800699	03/08/2024	Complete	KAVA Holdings Inc	Check	500.00	Supplier Invoice: SINV-003209	333471	01/01/2024	250.00
						Supplier Invoice: SINV-003480	291574	01/26/2024	250.00
800700	03/08/2024	Complete	Kellie Ramos	Check	50.00	Supplier Invoice: SINV-002868	875932	02/05/2024	50.00
800701	03/08/2024	Complete	Lamar Texas Limited Partnership	Check	4,250.00	Supplier Invoice: SINV-003222	115639760	02/08/2024	4,250.00
800702	03/08/2024	Complete	Law Enforcement Risk Management Group Inc	Check	150.00	Supplier Invoice: SINV-003975	240195	02/12/2024	150.00
800703	03/08/2024	Complete	Law Office of Jason Wolf, PLLC	Check	6,706.90	Supplier Invoice: SINV-002872	2023DCV3351G	12/22/2023	4,000.15
						Supplier Invoice: SINV-002882	2023DCV1705A	02/08/2024	2,706.75
800704	03/08/2024	Complete	Maricruz Plasencia	Check	50.00	Supplier Invoice: SINV-002935	875946	01/08/2024	50.00
800705	03/08/2024	Complete	Mascot Metropolitan, INC.	Check	1,680.00	Supplier Invoice: SINV-003490	172050	01/01/2024	1,680.00
800706	03/08/2024	Complete	MB Dustless Air Filter Company LLC	Check	65.82	Supplier Invoice: SINV-003969	0299982-IN	02/26/2024	65.82
800707	03/08/2024	Complete	McCoy Corporation	Check	767.18	Supplier Invoice: SINV-003877	1725092	02/05/2024	319.80
						Supplier Invoice: SINV-003880	1725491	02/09/2024	447.38
800708	03/08/2024	Complete	Midwest Tape LLC	Check	46.48	Supplier Invoice: SINV-003806	0505025020	02/08/2024	46.48
800709	03/08/2024	Complete	National Association of Counties	Check	6,804.00	Supplier Invoice: SINV-003825	202327121	01/01/2024	6,804.00
800710	03/08/2024	Complete	OHenry Productions Inc.	Check	13,580.12	Supplier Invoice: SINV-003864	14711	02/13/2024	13,580.12
800711	03/08/2024	Complete	Pacesetter K9 LLC	Check	5,000.00	Supplier Invoice: SINV-003808	2322	01/02/2024	5,000.00
800712	03/08/2024	Complete	Precision Delta Corp	Check	2,796.80	Supplier Invoice: SINV-003980	29720	02/19/2024	1,531.20
						Supplier Invoice: SINV-003981	29048	01/01/2024	1,265.60



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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
800713	03/08/2024	Complete	Profire Protection Inc	Check	336.50	Supplier Invoice: SINV-002994	384780	02/14/2024	336.50
800714	03/08/2024	Complete	RELX Inc	Check	2,445.00	Supplier Invoice: SINV-003822	3094820148	01/01/2024	815.00
						Supplier Invoice: SINV-003823	3094889419	01/01/2024	815.00
						Supplier Invoice: SINV-003866	3094904619	01/31/2024	815.00
800715	03/08/2024	Complete	Rite of Passage, Inc	Check	175.24	Supplier Invoice: SINV-003843	JAN2024A	01/01/2024	175.24
800716	03/08/2024	Complete	Rite of Passage, Inc	Check	8,525.00	Supplier Invoice: SINV-003842	JAN2024	01/01/2024	8,525.00
800717	03/08/2024	Complete	Robstown Police Department	Check	721.86	Supplier Invoice: SINV-002890	2023DCV1705A	02/08/2024	721.86
800718	03/08/2024	Complete	Texas Association of Counties	Check	2,440.00	Supplier Invoice: SINV-003548	88930	01/01/2024	2,440.00
800719	03/08/2024	Complete	Texas Association of Counties	Check	70.00	Supplier Invoice: SINV-003922	2264922649	01/01/2024	70.00
800720	03/08/2024	Complete	Texas Association of Counties	Check	907.37	Supplier Invoice: SINV-003834	NRDD-0009827	01/01/2024	907.37
800721	03/08/2024	Complete	Texas Association of Counties	Check	7,517.34	Supplier Invoice: SINV-003835	NRDD-0009709	01/01/2024	2,841.34
						Supplier Invoice: SINV-003891	NRCN-43563-WC5	01/01/2024	4,676.00
800722	03/08/2024	Complete	Texas Association of Counties	Check	132,369.00	Supplier Invoice: SINV-003832	TAC 1QRT2024	01/01/2024	132,369.00
800723	03/08/2024	Complete	Texas Association of Counties	Check	3,639.25	Supplier Invoice: SINV-003889	NRDD-0010122	02/05/2024	3,639.25
800724	03/08/2024	Complete	Texas Association of Counties	Check	649.25	Supplier Invoice: SINV-003831	NRDD-0009950	01/01/2024	649.25
800725	03/08/2024	Complete	Texas Association of Counties	Check	3,663.18	Supplier Invoice: SINV-003833	NRDD-0009704	01/01/2024	3,663.18
800726	03/08/2024	Complete	Thomson Reuters Holdings Inc.	Check	486.50	Supplier Invoice: SINV-003972	6158745071	01/29/2024	278.00
						Supplier Invoice: SINV-003973	6158746654	01/29/2024	208.50
800727	03/08/2024	Complete	Tiger Heating & Air, LLC	Check	29,037.31	Supplier Invoice: SINV-003807	30659644	02/12/2024	29,037.31
800728	03/08/2024	Complete	Tovar, Mario A	Check	2,000.00	Supplier Invoice: SINV-003844	1137	02/15/2024	500.00
						Supplier Invoice: SINV-003845	1136	02/15/2024	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
						Supplier Invoice: 1139 SINV-003904		02/22/2024	500.00
						Supplier Invoice: 1138 SINV-003905		02/22/2024	500.00
800729	03/08/2024	Complete	Tyler Technologies, Inc.	Check	1,487.96	Supplier Invoice: 020-149400 SINV-003892		01/31/2024	1,487.96
800730	03/08/2024	Complete	Tyler Technologies, Inc.	Check	45,359.00	Supplier Invoice: 020146285 SINV-003977		01/01/2024	45,359.00
800731	03/08/2024	Complete	Unifirst Holdings Inc	Check	1,297.55	Supplier Invoice: 2640095728 SINV-003217		02/14/2024	24.64
						Supplier Invoice: 2640095772 SINV-003221		02/14/2024	113.22
						Supplier Invoice: 2640095858 SINV-003452		02/15/2024	5.28
						Supplier Invoice: 2640094957 SINV-003453		02/12/2024	15.84
						Supplier Invoice: 2640094958 SINV-003454		02/12/2024	6.30
						Supplier Invoice: 2640096243 SINV-003461		02/16/2024	165.25
						Supplier Invoice: 2640094874 SINV-003484		02/09/2024	14.71
						Supplier Invoice: 2640094950 SINV-003489		02/12/2024	8.69
						Supplier Invoice: 2640095269 SINV-003493		02/13/2024	3.63
						Supplier Invoice: 2640095855 SINV-003494		02/21/2024	56.45
						Supplier Invoice: 2640094876 SINV-003500		02/09/2024	9.40
						Supplier Invoice: 2640094980 SINV-003501		02/12/2024	26.60
						Supplier Invoice: 2640094951 SINV-003502		02/12/2024	36.50
						Supplier Invoice: 2640095267 SINV-003503		02/13/2024	1.20
						Supplier Invoice: 2640095828 SINV-003504		02/14/2024	16.65
						Supplier Invoice: 2640095856 SINV-003516		02/15/2024	30.70
						Supplier Invoice: 2640095857 SINV-003520		02/15/2024	3.00



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-003522	2640095920	02/15/2024	8.90
						Supplier Invoice: SINV-003524	2640096666	02/20/2024	3.63
						Supplier Invoice: SINV-003526	2640096242	02/16/2024	1.65
						Supplier Invoice: SINV-003551	2640093605	02/05/2024	14.59
						Supplier Invoice: SINV-003553	2640097047	02/21/2024	47.22
						Supplier Invoice: SINV-003789	2640093787	02/06/2024	2.80
						Supplier Invoice: SINV-003790	2640096669	02/20/2024	2.80
						Supplier Invoice: SINV-003791	2640095272	02/13/2024	11.50
						Supplier Invoice: SINV-003792	2640096670	02/20/2024	3.60
						Supplier Invoice: SINV-003793	2640093788	02/06/2024	3.60
						Supplier Invoice: SINV-003794	2640093814	02/06/2024	7.68
						Supplier Invoice: SINV-003795	2640095299	02/13/2024	17.23
						Supplier Invoice: SINV-003796	2640095271	02/20/2024	2.80
						Supplier Invoice: SINV-003797	2640094947	02/12/2024	35.23
						Supplier Invoice: SINV-003798	2640093606	02/05/2024	30.63
						Supplier Invoice: SINV-003799	2640096380	02/19/2024	30.63
						Supplier Invoice: SINV-003800	2640096665	02/20/2024	6.00
						Supplier Invoice: SINV-003801	2640095268	02/13/2024	15.90
						Supplier Invoice: SINV-003802	2640093783	02/06/2024	6.00
						Supplier Invoice: SINV-003803	2640094800	02/09/2024	2.96
						Supplier Invoice: SINV-003804	2640093281	02/02/2024	7.91



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-003805	2640096199	02/16/2024	7.91
						Supplier Invoice: SINV-003811	2640094946	02/12/2024	18.24
						Supplier Invoice: SINV-003812	2640096379	02/19/2024	11.29
						Supplier Invoice: SINV-003867	2640097121	02/21/2024	28.16
						Supplier Invoice: SINV-003882	2640096383	02/19/2024	8.69
						Supplier Invoice: SINV-003883	2640096384	02/19/2024	1.54
						Supplier Invoice: SINV-003886	2640096318	02/16/2024	14.71
						Supplier Invoice: SINV-003888	2921025204	02/14/2024	50.84
						Supplier Invoice: SINV-003906	2640092901	01/31/2024	41.20
						Supplier Invoice: SINV-003910	2640094265	02/07/2024	41.20
						Supplier Invoice: SINV-003913	2640095735	02/14/2024	41.20
						Supplier Invoice: SINV-003917	2640097125	02/21/2024	41.20
						Supplier Invoice: SINV-003924	2921025711	02/21/2024	50.84
						Supplier Invoice: SINV-003932	2640095368	02/13/2024	1.65
						Supplier Invoice: SINV-003933	2640096319	02/16/2024	9.40
						Supplier Invoice: SINV-003934	2640096733	02/20/2024	21.20
						Supplier Invoice: SINV-003935	2640096664	02/20/2024	1.20
						Supplier Invoice: SINV-003936	2640096692	02/20/2024	7.90
						Supplier Invoice: SINV-003937	2640097207	02/22/2024	3.00
						Supplier Invoice: SINV-003939	2640097208	02/22/2024	5.28
						Supplier Invoice: SINV-003943	2640097609	02/23/2024	89.58



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
800732	03/08/2024	Complete	Unifirst Holdings Inc	Check	106.64	Supplier Invoice: SINV-003555	2640096693	02/20/2024	3.52
						Supplier Invoice: SINV-003556	2640095298	02/13/2024	3.52
						Supplier Invoice: SINV-003959	2640097640	02/23/2024	14.71
						Supplier Invoice: SINV-003960	2640097205	02/22/2024	56.45
						Supplier Invoice: SINV-003961	2640097334	02/22/2024	1.54
						Supplier Invoice: SINV-003962	2640097642	02/23/2024	9.40
						Supplier Invoice: SINV-003963	2640097330	02/22/2024	8.90
						Supplier Invoice: SINV-003964	2640097126	02/21/2024	8.60
800733	03/08/2024	Complete	United States Postal Service	Check	118.00	Supplier Invoice: SINV-003879	BOX 656 78343	01/01/2024	118.00
800734	03/08/2024	Complete	Wexford Health Sources	Check	358,812.66	Supplier Invoice: SINV-003929	12406	01/01/2024	358,812.66
800735	03/08/2024	Complete	Wilbarger County	Check	1,720.00	Supplier Invoice: SINV-003952	21FC-0804-A	01/23/2024	860.00
						Supplier Invoice: SINV-003965	21FC-3850-A	01/01/2024	860.00
800736	03/08/2024	Complete	WindShore Engineering LLC	Check	24,700.00	Supplier Invoice: SINV-003954	7647	02/19/2024	24,700.00
800737	03/08/2024	Complete	Youth Odyssey, Inc.	Check	14,663.67	Supplier Invoice: SINV-003817	773	02/07/2024	14,663.67
800755	03/08/2024	Complete	American National Red Cross & It's Constituent	Check	2,500.00	Supplier Invoice: SINV-004593	ARC121823	01/01/2024	2,500.00
800756	03/08/2024	Complete	AutoZone Stores LLC	Check	34.48	Supplier Invoice: SINV-004559	1332646097	03/01/2024	34.48
800757	03/08/2024	Complete	BIRDWELL COMPUTER SERVICES, INC	Check	240.00	Supplier Invoice: SINV-004616	15724	02/14/2024	240.00
800758	03/08/2024	Complete	Burkett, Nathan Todd	Check	300.00	Supplier Invoice: SINV-004969	21FC5401C	02/13/2024	300.00
800759	03/08/2024	Complete	Calvary First Baptist Church	Check	1,000.00	Supplier Invoice: SINV-004576	CFBC020424	02/04/2024	1,000.00
800760	03/08/2024	Complete	Capital One N.A.	Check	308.07	Supplier Invoice: SINV-004540	24W06	02/29/2024	108.35
						Supplier Invoice: SINV-004543	633921542	02/26/2024	54.84



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: 633753046 SINV-004546	633753046	02/23/2024	41.00
						Supplier Invoice: 633988756 SINV-004547	633988756	02/27/2024	103.88
800761	03/08/2024	Complete	City of Port Aransas	Check	11,666.66	Supplier Invoice: 22924 SINV-004607	22924	03/04/2024	5,833.33
						Supplier Invoice: 113023 SINV-004610	113023	01/01/2024	5,833.33
800762	03/08/2024	Complete	Colorado Materials LTD	Check	226,555.93	Supplier Invoice: 38477 SINV-004407	38477	02/10/2024	226,555.93
800763	03/08/2024	Complete	Cooper, Melody	Check	300.00	Supplier Invoice: 22615335 SINV-004777	22615335	02/13/2024	300.00
800764	03/08/2024	Complete	Frontier K2 LLC	Check	12,118.00	Supplier Invoice: 2805201 SINV-004588	2805201	03/01/2024	12,118.00
800765	03/08/2024	Complete	Garcia, Gene A	Check	750.00	Supplier Invoice: 20FC5069A SINV-004932	20FC5069A	02/12/2024	750.00
800766	03/08/2024	Complete	George, Michael D	Check	950.00	Supplier Invoice: 22MC02781 SINV-004660	22MC02781	02/09/2024	200.00
						Supplier Invoice: 21FC4011A SINV-004935	21FC4011A	02/16/2024	750.00
800767	03/08/2024	Complete	Goode, William K.	Check	500.00	Supplier Invoice: 23FC3826A SINV-004937	23FC3826A	02/06/2024	200.00
						Supplier Invoice: 23FC4337A SINV-004938	23FC4337A	02/16/2024	300.00
800768	03/08/2024	Complete	HALFF ASSOCIATES INC.	Check	1,759.14	Supplier Invoice: 10114663 SINV-004550	10114663	03/01/2024	1,759.14
800769	03/08/2024	Complete	Hoblit Darling Ralls Hernandez & Hudlow LLP	Check	200.00	Supplier Invoice: 20600345 SINV-004819	20600345	02/06/2024	200.00
800770	03/08/2024	Complete	Jack & Jill of Many Trades LLC	Check	2,940.00	Supplier Invoice: 63482 SINV-004580	63482	01/01/2024	2,940.00
800771	03/08/2024	Complete	JB Produce Inc	Check	458.01	Supplier Invoice: 116478 SINV-004544	116478	02/26/2024	272.17
						Supplier Invoice: 112418 SINV-004553	112418	01/05/2024	185.84
800772	03/08/2024	Complete	Jimenez, Fred	Check	200.00	Supplier Invoice: 21MC36161 SINV-004665	21MC36161	02/09/2024	200.00
800773	03/08/2024	Complete	Labatt Institutional Supply Company	Check	2,291.59	Supplier Invoice: 02206557 SINV-004542	02206557	02/20/2024	1,092.06
						Supplier Invoice: 02278472 SINV-004551	02278472	02/27/2024	1,199.53
800774	03/08/2024	Complete	Leon Law PLLC	Check	1,850.00	Supplier Invoice: 21MC72532 SINV-004704	21MC72532	02/06/2024	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
						Supplier Invoice: 20FC3344E SINV-005024	20FC3344E	02/13/2024	300.00
						Supplier Invoice: 20FC4933H SINV-005126	20FC4933H	02/09/2024	500.00
						Supplier Invoice: 24FC0280H SINV-005127	24FC0280H	02/09/2024	200.00
						Supplier Invoice: 20FC4390H SINV-005128	20FC4390H	02/09/2024	300.00
						Supplier Invoice: 20FC3028H SINV-005129	20FC3028H	02/09/2024	300.00
800775	03/08/2024	Complete	Liana E. Gonzales	Check	2,500.00	Supplier Invoice: 23614355 SINV-004781	23614355	02/13/2024	200.00
						Supplier Invoice: 23615575 SINV-004782	23615575	02/13/2024	300.00
						Supplier Invoice: 24600295 SINV-004783	24600295	02/13/2024	300.00
						Supplier Invoice: 23614385 SINV-004784	23614385	02/13/2024	200.00
						Supplier Invoice: 23613625 SINV-004785	23613625	02/13/2024	200.00
						Supplier Invoice: 23614915 SINV-004786	23614915	02/13/2024	300.00
						Supplier Invoice: 23614915 SINV-004787	23614915	02/13/2024	200.00
						Supplier Invoice: 24600145 SINV-004788	24600145	02/13/2024	300.00
						Supplier Invoice: 23615285 SINV-004789	23615285	02/13/2024	300.00
						Supplier Invoice: 23615285 SINV-004790	23615285	02/13/2024	200.00
800776	03/08/2024	Complete	My Healing Center of South Texas PLLC	Check	1,640.00	Supplier Invoice: 86 SINV-004529	86	02/28/2024	260.00
						Supplier Invoice: 89 SINV-004530	89	02/28/2024	300.00
						Supplier Invoice: 87 SINV-004531	87	02/28/2024	130.00
						Supplier Invoice: 0085 SINV-004532	0085	02/28/2024	650.00
						Supplier Invoice: 6546 SINV-004533	6546	02/22/2024	150.00
						Supplier Invoice: 6403 SINV-004534	6403	02/06/2024	150.00



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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
800777	03/08/2024	Complete	Pitney Bowes Inc	Check	410.31	Supplier Invoice: SINV-004615	3318755212	02/20/2024	410.31
800778	03/08/2024	Complete	Republic Services Inc	Check	877.75	Supplier Invoice: SINV-004412	0847-0006731	02/26/2024	877.75
800779	03/08/2024	Complete	Reyes, Leslie Rennae	Check	88.50	Supplier Invoice: SINV-004445	22FC4737G	02/22/2024	88.50
800780	03/08/2024	Complete	Reyna, Carlos	Check	3,000.00	Supplier Invoice: SINV-004714	22MC35322	02/12/2024	400.00
						Supplier Invoice: SINV-004886	23607075	02/06/2024	200.00
						Supplier Invoice: SINV-004887	22609385	02/06/2024	200.00
						Supplier Invoice: SINV-004888	22609385	02/13/2024	250.00
						Supplier Invoice: SINV-004889	23602355	02/13/2024	150.00
						Supplier Invoice: SINV-004945	23FC3977A	02/07/2024	500.00
						Supplier Invoice: SINV-005032	23FC3303E	02/06/2024	500.00
						Supplier Invoice: SINV-005033	20FC4522E	02/13/2024	500.00
						Supplier Invoice: SINV-005034	21FC1936E	02/13/2024	300.00
800781	03/08/2024	Complete	Southern Computer Warehouse, Inc.	Check	261.80	Supplier Invoice: SINV-004582	INV00802394	02/26/2024	261.80
800782	03/08/2024	Complete	Sunrise FSP, INC	Check	4,802.80	Supplier Invoice: SINV-004399	24069	02/02/2024	850.00
						Supplier Invoice: SINV-004400	24072	02/28/2024	1,000.00
						Supplier Invoice: SINV-004401	24068	02/27/2024	650.00
						Supplier Invoice: SINV-004402	24070	02/02/2024	1,000.00
						Supplier Invoice: SINV-004403	24067	02/26/2024	1,302.80
800783	03/08/2024	Complete	Texas State University	Check	185.00	Supplier Invoice: SINV-004491	5613	03/05/2024	185.00
800784	03/08/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-004591	24TM06	03/05/2024	1,000.07
800785	03/08/2024	Complete	Velasquez Rendon, Rebecca	Check	495.00	Supplier Invoice: SINV-004444	22FC4737G	02/22/2024	495.00



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
800786	03/08/2024	Complete	Waste Connections of Lone Star	Check	390.00	Supplier Invoice: SINV-004394	1293899V135	02/15/2024	78.00
						Supplier Invoice: SINV-004395	1294398V135	02/15/2024	78.00
						Supplier Invoice: SINV-004605	12943892v135	02/15/2024	234.00
800787	03/13/2024	Complete	AT&T Corp	Check	3,162.49	Supplier Invoice: SINV-005259	8310009967 FEB24	02/29/2024	3,162.49
800788	03/13/2024	Complete	Frontier Southwest Incorporated	Check	603.61	Supplier Invoice: SINV-005260	3613875361 MAR24	03/01/2024	185.15
						Supplier Invoice: SINV-005261	3615842351 MAR24	03/01/2024	72.99
						Supplier Invoice: SINV-005262	3617673911 MAR24	03/01/2024	221.64
						Supplier Invoice: SINV-005263	3615841005 MAR24	03/02/2024	123.83
800789	03/13/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	117.65	Supplier Invoice: SINV-005258	197 FEB24	02/29/2024	117.65
800809	03/15/2024	Complete	Aguilar & Zabarte, LLC	Check	5,405.78	Supplier Invoice: SINV-005351	837-23M	01/01/2024	5,405.78
800810	03/15/2024	Complete	Allied Assets Corporation	Check	218.00	Supplier Invoice: SINV-005366	20152	03/06/2024	109.00
						Supplier Invoice: SINV-005367	19726	03/12/2024	109.00
800811	03/15/2024	Complete	AOC Holding Company, Inc.	Check	12,535.52	Supplier Invoice: SINV-005194	B-842673-IN	03/06/2024	12,535.52
800812	03/15/2024	Complete	Avfuel Corporation	Check	31,219.98	Supplier Invoice: SINV-005348	019955619	02/01/2024	31,219.98
800813	03/15/2024	Complete	Capital One N.A.	Check	87.58	Supplier Invoice: SINV-005350	634503903	03/05/2024	87.58
800814	03/15/2024	Complete	Charter Communications Holdings LLC	Check	456.30	Supplier Invoice: SINV-005343	185336901030124	03/01/2024	456.30
800815	03/15/2024	Complete	Coastal Office Solutions INC	Check	909.74	Supplier Invoice: SINV-005335	OE-QT-26094-1	03/07/2024	909.74
800816	03/15/2024	Complete	Frontier K2 LLC	Check	150.10	Supplier Invoice: SINV-005243	2805095	03/01/2024	150.10
800817	03/15/2024	Complete	General Fund	Check	8,135.70	Supplier Invoice: SINV-004617	24RENT07	03/06/2024	5,270.00
						Supplier Invoice: SINV-004618	24ELEC07	03/06/2024	2,500.00
						Supplier Invoice: SINV-004619	24WATR6	03/06/2024	365.70



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	
800818	03/15/2024	Complete	Jack & Jill of Many Trades LLC	Check	6,155.00	Supplier Invoice: 63726	63726	01/29/2024	750.00	
						SINV-004489		Supplier Invoice: 63105	01/01/2024	2,465.00
						SINV-004490		Supplier Invoice: 63747	02/29/2024	2,940.00
800819	03/15/2024	Complete	JB Produce Inc	Check	214.95	Supplier Invoice: 117168		03/06/2024	214.95	
800820	03/15/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	675.00	Supplier Invoice: 24JWC4		03/11/2024	180.00	
SINV-005333						Supplier Invoice: 24JWC6	03/11/2024	270.00		
SINV-005362						Supplier Invoice: 24JWC5	03/11/2024	225.00		
800821	03/15/2024	Complete	Kleberg County	Check	1,575.00	Supplier Invoice: 24KLC5		03/11/2024	675.00	
SINV-005354						Supplier Invoice: 24KLC6	03/11/2024	405.00		
SINV-005355						Supplier Invoice: 24KLC4	03/11/2024	495.00		
800822	03/15/2024	Complete	Knuckle Busters Automotive	Check	502.81	Supplier Invoice: 628		03/11/2024	502.81	
800823	03/15/2024	Complete	Labatt Institutional Supply Company	Check	1,014.08	Supplier Invoice: 03059309		03/05/2024	1,014.08	
800824	03/15/2024	Complete	Rally Credit Union	Check	1,197.22	Supplier Invoice: REQ-001115		02/21/2024	1,197.22	
800825	03/15/2024	Complete	Rochester Armored Car Co., Inc.	Check	2,112.96	Supplier Invoice: 141964		02/29/2024	2,112.96	
800826	03/15/2024	Complete	Southern Computer Warehouse, Inc.	Check	727.58	Supplier Invoice: INV00802242		02/23/2024	727.58	
800827	03/15/2024	Complete	South Texas County Judges & Commissioners Association	Check	250.00	Supplier Invoice: TP-20-7348		02/12/2024	250.00	
800828	03/15/2024	Complete	Synchrony Bank	Check	401.30	Supplier Invoice: 9604		02/28/2024	14.76	
						SINV-005337	Supplier Invoice: 7066	03/05/2024	386.54	
800829	03/15/2024	Complete	Texas Department of Criminal Justice	Check	6,221.08	Supplier Invoice: 24ERS07		03/14/2024	6,221.08	
800830	03/15/2024	Complete	TRDWIND South Bay LLC	Check	3,000.00	Supplier Invoice: REQ-001271		03/01/2024	3,000.00	
800831	03/15/2024	Complete	United Connections Counseling, Inc.	Check	11,518.00	Supplier Invoice: 24UCC6		03/06/2024	11,518.00	
						SINV-005345				
						SINV-005346				



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
800832	03/20/2024	Complete	AT&T Inc	Check	1,819.40	Supplier Invoice: SINV-005607	9271000219 FEB24	03/01/2024	1,819.40
800833	03/20/2024	Complete	Frontier Southwest Incorporated	Check	393.29	Supplier Invoice: SINV-005608	3615842225 MAR24	03/04/2024	50.79
						Supplier Invoice: SINV-005609	3615842924 MAR24	03/10/2024	221.64
						Supplier Invoice: SINV-005610	3617676514 MAR24	03/10/2024	120.86
800834	03/20/2024	Complete	Globalstar USA LLC	Check	131.38	Supplier Invoice: SINV-005611	AC00127808 MAR24	03/16/2024	131.38
800835	03/22/2024	Complete	361 RE Broker LLC	Check	400.00	Supplier Invoice: SINV-004524	REQ-001131	02/21/2024	400.00
800836	03/22/2024	Complete	Anjum Ara Pasha	Check	400.00	Supplier Invoice: SINV-004525	REQ-001132	02/21/2024	400.00
800837	03/22/2024	Complete	Candlewood Apartments	Check	400.00	Supplier Invoice: SINV-004612	REQ-001208	03/04/2024	400.00
800838	03/22/2024	Complete	Corpus Chris Capital Management Group LLC	Check	400.00	Supplier Invoice: SINV-004523	REQ-001118	02/21/2024	400.00
800839	03/22/2024	Complete	Costa Tarragona I Ltd	Check	400.00	Supplier Invoice: SINV-005179	REQ-001247	03/06/2024	400.00
800840	03/22/2024	Complete	Encanto Envestments LLC	Check	400.00	Supplier Invoice: SINV-004528	REQ-001149	02/22/2024	400.00
800841	03/22/2024	Complete	Jonathon Judy	Check	387.00	Supplier Invoice: SINV-004521	REQ-001077	02/06/2024	387.00
800842	03/22/2024	Complete	Post Rancho LLC	Check	400.00	Supplier Invoice: SINV-004535	REQ-001133	02/22/2024	400.00
800843	03/22/2024	Complete	Ramirez, Roberto	Check	400.00	Supplier Invoice: SINV-004613	REQ-001207	03/04/2024	400.00
800844	03/22/2024	Complete	Ramon Funeral Home Inc	Check	800.00	Supplier Invoice: SINV-005197	Trevino C.	02/26/2024	800.00
800845	03/22/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-005177	REQ-001201	03/01/2024	400.00
800846	03/22/2024	Complete	San Luis Properties LLC	Check	400.00	Supplier Invoice: SINV-004539	REQ-001169	02/27/2024	400.00
800847	03/22/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-004536	987	02/22/2024	330.00
800848	03/22/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-005178	994	03/04/2024	330.00
800849	03/22/2024	Complete	Sea Breeze Senior LP	Check	400.00	Supplier Invoice: SINV-004520	REQ-001075	02/14/2024	400.00
800850	03/22/2024	Complete	Sylvia Saenz	Check	400.00	Supplier Invoice: SINV-004522	REQ-001112	02/06/2024	400.00



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
800851	03/22/2024	Complete	TG 110 Village at Greenwood GP LLC	Check	400.00	Supplier Invoice: SINV-004538	REQ-001169	02/27/2024	400.00
800852	03/22/2024	Complete	TX LULAC West Park Housing LP	Check	146.00	Supplier Invoice: SINV-004519	REQ-001057	02/13/2024	146.00
800853	03/22/2024	Complete	Alarm Security & Contracting Inc	Check	175.00	Supplier Invoice: SINV-004432	96770A	03/01/2024	37.50
						Supplier Invoice: SINV-004433	96422A	03/01/2024	27.50
						Supplier Invoice: SINV-004434	96941A	03/01/2024	37.50
						Supplier Invoice: SINV-004435	96478A	03/01/2024	35.00
						Supplier Invoice: SINV-004436	96940A	03/01/2024	37.50
800854	03/22/2024	Complete	Allison Corporation	Check	1,100.00	Supplier Invoice: SINV-005242	CG410694	01/05/2024	1,100.00
800855	03/22/2024	Complete	Anderson Columbia Co., Inc.	Check	558.98	Supplier Invoice: SINV-004397	138508	02/27/2024	558.98
800856	03/22/2024	Complete	Anderson Lehrman Barre & Maraist LLP	Check	1,900.00	Supplier Invoice: SINV-005245	2022CCV-61337-4	01/01/2024	1,900.00
800857	03/22/2024	Complete	Appriss Insights LLC	Check	6,492.22	Supplier Invoice: SINV-005184	2059522372	03/08/2024	6,492.22
800858	03/22/2024	Complete	Aramark Services Inc.	Check	33,285.20	Supplier Invoice: SINV-004552	000272	02/21/2024	2,163.12
						Supplier Invoice: SINV-004554	000271	02/14/2024	4,714.72
						Supplier Invoice: SINV-004555	000273	02/21/2024	4,699.40
						Supplier Invoice: SINV-004556	000275	02/28/2024	4,577.96
						Supplier Invoice: SINV-004557	000274	02/28/2024	2,256.60
						Supplier Invoice: SINV-004570	000268	02/07/2024	4,831.84
						Supplier Invoice: SINV-004571	000267	02/07/2024	1,850.80
						Supplier Invoice: SINV-004574	000269	02/14/2024	1,966.96
						Supplier Invoice: SINV-004621	000276	03/06/2024	2,297.16
						Supplier Invoice: SINV-004622	000277	03/06/2024	3,926.64



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
800859	03/22/2024	Complete	B D Holt Co	Check	1,121.26	Supplier Invoice: SINV-004007	WIMC0076598	01/26/2024	1,121.26
800860	03/22/2024	Complete	BTAC Acquisition Corp	Check	2,265.24	Supplier Invoice: SINV-004044	5018735345	02/01/2024	847.93
						Supplier Invoice: SINV-004047	5018746950	02/12/2024	101.38
						Supplier Invoice: SINV-004048	5018765409	02/19/2024	140.95
						Supplier Invoice: SINV-004051	5018746951	02/12/2024	1,086.41
						Supplier Invoice: SINV-004052	5018765410	02/19/2024	88.57
800861	03/22/2024	Complete	C & S Plating & Bumper Recycling Inc.	Check	8,662.00	Supplier Invoice: SINV-004398	455568	01/24/2024	8,662.00
800862	03/22/2024	Complete	Charter Communications Holdings LLC	Check	535.01	Supplier Invoice: SINV-005159	2523685030124	03/01/2024	535.01
800863	03/22/2024	Complete	Cherokee County	Check	540.00	Supplier Invoice: SINV-004573	CR08002755-G	01/01/2024	540.00
800864	03/22/2024	Complete	Coastal Office Solutions INC	Check	26,788.56	Supplier Invoice: SINV-005239	OE-QT-20532-1	02/29/2024	26,788.56
800865	03/22/2024	Complete	Colorado Materials LTD	Check	88,726.89	Supplier Invoice: SINV-004602	384995	02/17/2024	88,726.89
800866	03/22/2024	Complete	Corpus Christi CD Electric LP	Check	2,198.35	Supplier Invoice: SINV-005240	80865	03/04/2024	2,198.35
800867	03/22/2024	Complete	Corpus Christi ISD	Check	11,782.00	Supplier Invoice: SINV-004611	JAN2024	02/16/2024	5,074.00
						Supplier Invoice: SINV-005186	FEB2024	03/08/2024	6,708.00
800868	03/22/2024	Complete	County of Bexar	Check	547.00	Supplier Invoice: SINV-004575	16FC-13896	01/01/2024	547.00
800869	03/22/2024	Complete	David Dunne	Check	550.00	Supplier Invoice: SINV-005144	03072024	03/07/2024	550.00
800870	03/22/2024	Complete	Diamond Chemical Co. Inc.	Check	2,122.50	Supplier Invoice: SINV-004416	132351	02/21/2024	2,122.50
800871	03/22/2024	Complete	Dwain McCain Plumbing Inc	Check	1,101.18	Supplier Invoice: SINV-004393	184285	02/07/2024	1,101.18
800872	03/22/2024	Complete	Family Counseling Services	Check	1,870.00	Supplier Invoice: SINV-005185	02.2024	03/07/2024	1,870.00
800873	03/22/2024	Complete	Federal Express Corporation	Check	86.09	Supplier Invoice: SINV-004055	8-416-75677	02/22/2024	37.66
						Supplier Invoice: SINV-004451	842317642	02/29/2024	48.43



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
800874	03/22/2024	Complete	HireQuest, Inc.	Check	3,110.91	Supplier Invoice: SINV-005206	2258093	01/01/2024	3,110.91
800875	03/22/2024	Complete	Jones, James D	Check	135.00	Supplier Invoice: SINV-005145	543932	03/05/2024	135.00
800876	03/22/2024	Complete	Jumes, Michael T.	Check	2,400.00	Supplier Invoice: SINV-004447	21FC4417B	02/09/2024	800.00
						Supplier Invoice: SINV-004448	22FC5129B	02/09/2024	800.00
						Supplier Invoice: SINV-005193	21FC5090C	02/09/2024	800.00
800877	03/22/2024	Complete	LABORATORY CORPORATION OF AMERICA	Check	808.75	Supplier Invoice: SINV-005188	79250926	02/24/2024	808.75
800878	03/22/2024	Complete	Lamar Texas Limited Partnership	Check	1,000.00	Supplier Invoice: SINV-004049	115661283	02/19/2024	1,000.00
800879	03/22/2024	Complete	Law Enforcement Risk Management Group Inc	Check	150.00	Supplier Invoice: SINV-005170	240402	02/19/2024	150.00
800880	03/22/2024	Complete	Linde Gas & Equipment Inc.	Check	137.71	Supplier Invoice: SINV-003984	41233454	02/22/2024	137.71
800881	03/22/2024	Complete	MB Dustless Air Filter Company LLC	Check	1,287.92	Supplier Invoice: SINV-005237	0301649-IN	03/08/2024	804.85
						Supplier Invoice: SINV-005238	03016953-IN	03/08/2024	483.07
800882	03/22/2024	Complete	McCoy Corporation	Check	5,026.80	Supplier Invoice: SINV-004056	1725718	02/14/2024	145.95
						Supplier Invoice: SINV-004057	1725720	02/14/2024	539.37
						Supplier Invoice: SINV-004058	1725908	02/16/2024	4,341.48
800883	03/22/2024	Complete	Olea Kiosks Inc.	Check	885.62	Supplier Invoice: SINV-004486	414073	02/21/2024	885.62
800884	03/22/2024	Complete	Patron Services Company LLC	Check	1,600.00	Supplier Invoice: SINV-004603	2646	02/01/2024	1,600.00
800885	03/22/2024	Complete	Pexa Enterprises, Inc	Check	225.00	Supplier Invoice: SINV-004452	15.019	02/28/2024	225.00
800886	03/22/2024	Complete	Police & Sheriff's Press, Inc.	Check	35.20	Supplier Invoice: SINV-005168	187813	01/15/2024	17.60
						Supplier Invoice: SINV-005169	187771	01/12/2024	17.60
800887	03/22/2024	Complete	RELX Inc	Check	815.00	Supplier Invoice: SINV-005196	3095005008	02/29/2024	815.00
800888	03/22/2024	Complete	Republic Services Inc	Check	311.01	Supplier Invoice: SINV-004437	34001	02/29/2024	311.01



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
800889	03/22/2024	Complete	Rite of Passage, Inc	Check	175.24	Supplier Invoice: SINV-005182	I-37689.	02/29/2024	175.24
800890	03/22/2024	Complete	Rite of Passage, Inc	Check	7,975.00	Supplier Invoice: SINV-004629	I-37689	02/29/2024	7,975.00
800891	03/22/2024	Complete	SL&C, LLC	Check	575.00	Supplier Invoice: SINV-004456	7102	02/26/2024	575.00
800892	03/22/2024	Complete	TCN Inc.	Check	13.37	Supplier Invoice: SINV-004577	00078703	02/29/2024	13.37
800893	03/22/2024	Complete	Texas Association of Counties	Check	70.00	Supplier Invoice: SINV-005198	239509239509	01/01/2024	70.00
800894	03/22/2024	Complete	Texas Association of County Officials	Check	525.00	Supplier Invoice: SINV-004459	02132024	02/13/2024	525.00
800895	03/22/2024	Complete	Texas Justice Court Judges Association	Check	75.00	Supplier Invoice: SINV-005200	22567	01/01/2024	75.00
800896	03/22/2024	Complete	Texas Throne, LLC	Check	262.50	Supplier Invoice: SINV-005147	124997	02/29/2024	262.50
800897	03/22/2024	Complete	The Safeguard System Inc	Check	166.00	Supplier Invoice: SINV-005216	755003	03/01/2024	27.00
						Supplier Invoice: SINV-005217	755184	03/01/2024	47.00
						Supplier Invoice: SINV-005218	754935	03/01/2024	62.00
						Supplier Invoice: SINV-005219	754893	03/01/2024	30.00
800898	03/22/2024	Complete	The Safeguard System Inc	Check	27.00	Supplier Invoice: SINV-005191	754875	03/01/2024	27.00
800899	03/22/2024	Complete	Thomson Reuters Holdings Inc.	Check	317.00	Supplier Invoice: SINV-004442	6158229305	01/01/2024	317.00
800900	03/22/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,500.00	Supplier Invoice: SINV-004455	30826	03/01/2024	1,500.00
800901	03/22/2024	Complete	TransUnion Risk and Alternative Data	Check	109.40	Supplier Invoice: SINV-005189	2024021	03/01/2024	109.40
800902	03/22/2024	Complete	Tyler Technologies, Inc.	Check	1,677.29	Supplier Invoice: SINV-005205	020-150052	02/29/2024	1,677.29
800903	03/22/2024	Complete	Unifirst Holdings Inc	Check	1,846.24	Supplier Invoice: SINV-003983	2921025870	02/22/2024	57.62
						Supplier Invoice: SINV-003985	2640094955	02/12/2024	50.54
						Supplier Invoice: SINV-003986	2640094956	02/12/2024	7.80
						Supplier Invoice: SINV-003987	2640096386	02/19/2024	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-003988	2640097910	02/26/2024	50.54
						Supplier Invoice: SINV-003989	2640097911	02/26/2024	7.80
						Supplier Invoice: SINV-003990	2640096387	02/19/2024	9.45
						Supplier Invoice: SINV-004012	2640095838	02/14/2024	52.02
						Supplier Invoice: SINV-004013	2640095839	02/14/2024	26.25
						Supplier Invoice: SINV-004014	2640097187	02/21/2024	49.14
						Supplier Invoice: SINV-004015	2640097188	02/21/2024	15.00
						Supplier Invoice: SINV-004016	2640095807	02/14/2024	46.08
						Supplier Invoice: SINV-004017	2640095800	02/14/2024	3.30
						Supplier Invoice: SINV-004018	2640097160	02/21/2024	46.08
						Supplier Invoice: SINV-004037	2640095795	02/14/2024	4.62
						Supplier Invoice: SINV-004038	2640097157	02/21/2024	4.62
						Supplier Invoice: SINV-004039	2640092900	01/31/2024	7.04
						Supplier Invoice: SINV-004045	2640082122	01/01/2024	21.12
						Supplier Invoice: SINV-004046	2640083558	01/01/2024	21.12
						Supplier Invoice: SINV-004405	2640098407	02/28/2024	41.20
						Supplier Invoice: SINV-004410	2640098793	02/29/2024	5.28
						Supplier Invoice: SINV-004411	2640098404	02/28/2024	24.64
						Supplier Invoice: SINV-004419	2640097906	02/26/2024	8.69
						Supplier Invoice: SINV-004420	2640097908	02/26/2024	1.54
						Supplier Invoice: SINV-004421	2640098860	02/29/2024	1.54



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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-004422	2640098111	02/27/2024	3.63
						Supplier Invoice: SINV-004423	2640097907	02/26/2024	36.50
						Supplier Invoice: SINV-004424	2640097935	02/26/2024	26.60
						Supplier Invoice: SINV-004425	2640098109	02/27/2024	1.20
						Supplier Invoice: SINV-004426	2640098210	02/27/2024	1.65
						Supplier Invoice: SINV-004427	2640098458	02/28/2024	16.65
						Supplier Invoice: SINV-004428	2640098791	02/29/2024	30.70
						Supplier Invoice: SINV-004429	2640098792	02/29/2024	3.00
						Supplier Invoice: SINV-004430	2640098858	02/29/2024	8.90
						Supplier Invoice: SINV-004431	2640098627	02/28/2024	47.22
						Supplier Invoice: SINV-004440	2640099049	03/01/2024	1.65
						Supplier Invoice: SINV-004449	2921026245	02/28/2024	50.84
						Supplier Invoice: SINV-004454	2640099050	03/01/2024	89.58
						Supplier Invoice: SINV-004457	2640096388	02/19/2024	15.84
						Supplier Invoice: SINV-004458	2640096389	02/19/2024	6.30
						Supplier Invoice: SINV-004460	2640097912	02/26/2024	15.84
						Supplier Invoice: SINV-004487	2640097913	02/26/2024	6.30
						Supplier Invoice: SINV-005143	2640100020	03/07/2024	5.28
						Supplier Invoice: SINV-005148	2640098790	02/29/2024	56.45
						Supplier Invoice: SINV-005149	2640099081	03/01/2024	14.71
						Supplier Invoice: SINV-005150	2640099409	03/04/2024	1.54



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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-005151	2640099480	03/05/2024	3.63
						Supplier Invoice: SINV-005152	2640099082	03/01/2024	9.40
						Supplier Invoice: SINV-005153	2640099507	03/05/2024	21.20
						Supplier Invoice: SINV-005154	2640099544	03/05/2024	7.90
						Supplier Invoice: SINV-005155	2640099478	03/05/2024	1.20
						Supplier Invoice: SINV-005156	2640099768	03/06/2024	8.60
						Supplier Invoice: SINV-005157	2640100087	03/07/2024	8.90
						Supplier Invoice: SINV-005158	2640100019	03/07/2024	5.00
						Supplier Invoice: SINV-005160	2640099763	03/06/2024	24.64
						Supplier Invoice: SINV-005161	2640099408	03/04/2024	8.69
						Supplier Invoice: SINV-005162	2640100088	03/07/2024	1.54
						Supplier Invoice: SINV-005163	2640100017	03/07/2024	52.93
						Supplier Invoice: SINV-005164	2921026920	03/07/2024	57.62
						Supplier Invoice: SINV-005165	2640099988	03/06/2024	187.64
						Supplier Invoice: SINV-005166	2640099767	03/06/2024	41.20
						Supplier Invoice: SINV-005167	2640099766	03/06/2024	7.04
						Supplier Invoice: SINV-005183	2640100336	03/08/2024	89.58
						Supplier Invoice: SINV-005208	2640098440	02/28/2024	46.08
						Supplier Invoice: SINV-005209	2640098438	02/28/2024	3.30
						Supplier Invoice: SINV-005210	2640098437	02/28/2024	4.62
						Supplier Invoice: SINV-005211	2640099411	03/04/2024	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-005212	2640099412	03/04/2024	9.45
						Supplier Invoice: SINV-005221	2640098110	02/27/2024	15.90
						Supplier Invoice: SINV-005222	2640099479	03/05/2024	6.00
						Supplier Invoice: SINV-005223	2640098114	02/27/2024	11.50
						Supplier Invoice: SINV-005224	2640099493	03/05/2024	2.80
						Supplier Invoice: SINV-005225	2640098113	02/27/2024	2.80
						Supplier Invoice: SINV-005226	2640099502	03/05/2024	3.60
						Supplier Invoice: SINV-005227	2640097570	02/23/2024	2.96
						Supplier Invoice: SINV-005228	2640100297	03/08/2024	2.96
						Supplier Invoice: SINV-005229	2640099008	03/01/2024	7.91
						Supplier Invoice: SINV-005230	2640099405	03/04/2024	30.63
						Supplier Invoice: SINV-005231	2640099404	03/04/2024	11.29
						Supplier Invoice: SINV-005232	2640098140	02/27/2024	3.52
						Supplier Invoice: SINV-005233	2640099546	03/05/2024	3.52
						Supplier Invoice: SINV-005234	2640097902	02/26/2024	11.29
						Supplier Invoice: SINV-005235	2640098141	02/27/2024	17.23
						Supplier Invoice: SINV-005236	2640099551	03/05/2024	7.68
800904	03/22/2024	Complete	Unifirst Holdings Inc	Check	50.84	Supplier Invoice: SINV-005192	2921026759	03/06/2024	50.84
800905	03/22/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: SINV-004549	VB022924	02/29/2024	15.00
800906	03/22/2024	Complete	W.W. Grainger Inc	Check	223.92	Supplier Invoice: SINV-005190	9033274722	02/26/2024	223.92
800907	03/22/2024	Complete	Welker Enterprises, LLC	Check	2,450.00	Supplier Invoice: SINV-005241	8297	02/28/2024	2,450.00



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
800908	03/22/2024	Complete	West Oso Independent School District	Check	86.00	Supplier Invoice: SINV-005195	February 2024	03/08/2024	86.00
800909	03/22/2024	Complete	West Publishing Corporation	Check	3,962.70	Supplier Invoice: SINV-004564	849490370	01/01/2024	1,295.00
						Supplier Invoice: SINV-004597	849793155	03/01/2024	1,333.85
						Supplier Invoice: SINV-004599	849642891	02/01/2024	1,333.85
800910	03/22/2024	Complete	Wilbarger County	Check	860.00	Supplier Invoice: SINV-004583	20FC-1212C	01/23/2024	860.00
800911	03/22/2024	Complete	Williams Scotsman, Inc.	Check	15,062.97	Supplier Invoice: SINV-005175	9019550058	01/01/2024	15,062.97
800912	03/22/2024	Complete	Anchor QEQ, Inc	Check	24,225.34	Supplier Invoice: SINV-004635	23093	03/06/2024	24,225.34
800913	03/22/2024	Complete	Bishop Consolidated Independent School District	Check	90,000.00	Supplier Invoice: SINV-005364	BCISD020724	02/07/2024	90,000.00
800914	03/22/2024	Complete	FOCUS Foundation	Check	3,000.00	Supplier Invoice: SINV-005246	FF030424	03/04/2024	3,000.00
800915	03/22/2024	Complete	Mott MacDonald Group, Inc.	Check	51,926.00	Supplier Invoice: SINV-004608	507491984	01/01/2024	9,204.25
						Supplier Invoice: SINV-004609	507493932	01/01/2024	42,721.75
800916	03/22/2024	Complete	Nueces County Appraisal District	Check	329,934.00	Supplier Invoice: SINV-005248	20240331	03/11/2024	329,934.00
800917	03/22/2024	Complete	Southwest Key Programs, Inc	Check	77,580.80	Supplier Invoice: SINV-005202	2115-20240229-07	02/29/2024	77,580.80
800918	03/22/2024	Complete	TreeTop Products, LLC	Check	6,014.88	Supplier Invoice: SINV-004527	INVTRE25429	01/02/2024	6,014.88
800924	03/22/2024	Complete	Alarm Security & Contracting Inc	Check	35.00	Supplier Invoice: SINV-005719	97021A	03/01/2024	35.00
800925	03/22/2024	Complete	Aramark Services Inc.	Check	276,011.26	Supplier Invoice: SINV-001901	1384	01/23/2024	45,762.83
						Supplier Invoice: SINV-002371	1385	01/24/2024	46,673.85
						Supplier Invoice: SINV-002647	1387	01/31/2024	47,346.21
						Supplier Invoice: SINV-003941	1391	02/14/2024	44,787.42
						Supplier Invoice: SINV-004059	1393	02/21/2024	44,721.13
						Supplier Invoice: SINV-005376	1398	03/06/2024	1,688.21



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: 1395 SINV-005688		02/28/2024	43,312.00
						Supplier Invoice: 1396 SINV-005689		02/28/2024	1,719.61
800926	03/22/2024	Complete	Aramark Services Inc.	Check	46,255.27	Supplier Invoice: 200365200-001389 SINV-003859		02/07/2024	46,255.27
800927	03/22/2024	Complete	Capital One N.A.	Check	439.57	Supplier Invoice: 634366032 SINV-005708		03/03/2024	110.48
						Supplier Invoice: 634503675 SINV-005709		03/05/2024	55.94
						Supplier Invoice: 634671577 SINV-005716		03/07/2024	121.28
						Supplier Invoice: 634744101 SINV-005717		03/08/2024	25.17
						Supplier Invoice: 635167024 SINV-005723		03/14/2024	31.82
						Supplier Invoice: 634967698 SINV-005724		03/12/2024	94.88
800928	03/22/2024	Complete	Citibank N A	Check	107.32	Supplier Invoice: 903353 SINV-005711		03/07/2024	107.32
800929	03/22/2024	Complete	Diana D. Perez	Check	450.00	Supplier Invoice: 17FC2921B SINV-006152		01/12/2024	450.00
800930	03/22/2024	Complete	Freese and Nichols Inc	Check	37,818.38	Supplier Invoice: 1367076 SINV-005726		03/18/2024	1,342.00
						Supplier Invoice: 1367076. SINV-005727		03/18/2024	6,443.25
						Supplier Invoice: 1367076.. SINV-005728		03/18/2024	30,033.13
800931	03/22/2024	Complete	Goode, William K.	Check	1,500.00	Supplier Invoice: 23MC64002 SINV-005861		02/02/2024	200.00
						Supplier Invoice: 23MC74794 SINV-005903		02/12/2024	200.00
						Supplier Invoice: 23FC4310B SINV-006144		02/21/2024	550.00
						Supplier Invoice: 23FC2272B SINV-006145		02/15/2024	550.00
800932	03/22/2024	Complete	H-E-B LP	Check	0.02	Supplier Invoice: OC-57105 SINV-005721		02/26/2024	0.02
800933	03/22/2024	Complete	Henry Schein INC	Check	5.00	Supplier Invoice: 57398509 SINV-005712		01/01/2024	5.00
800934	03/22/2024	Complete	Henry Schein INC	Check	1,401.21	Supplier Invoice: 75937279 SINV-005701		02/29/2024	1,401.21



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
800935	03/22/2024	Complete	Homicide Investigators of Texas	Check	300.00	Supplier Invoice: SINV-005692	140	03/21/2024	300.00
800936	03/22/2024	Complete	JB Produce Inc	Check	133.80	Supplier Invoice: SINV-005729	117791	03/12/2024	133.80
800937	03/22/2024	Complete	Knuckle Busters Automotive	Check	2,510.64	Supplier Invoice: SINV-005702	646	03/12/2024	7.00
						Supplier Invoice: SINV-005703	627	03/11/2024	1,243.84
						Supplier Invoice: SINV-005704	621	03/14/2024	1,164.00
						Supplier Invoice: SINV-005713	649	03/14/2024	95.80
800938	03/22/2024	Complete	Labatt Institutional Supply Company	Check	1,334.62	Supplier Invoice: SINV-005722	03123825	03/12/2024	1,334.62
800939	03/22/2024	Complete	Leon Law PLLC	Check	500.00	Supplier Invoice: SINV-006120	23FC4011D	01/18/2024	500.00
800940	03/22/2024	Complete	Pattillo, Brown & Hill LLP	Check	16,000.00	Supplier Invoice: SINV-005736	481726	02/29/2024	16,000.00
800941	03/22/2024	Complete	Pitney Bowes Inc	Check	50,000.00	Supplier Invoice: SINV-005734	PB031924	03/19/2024	50,000.00
800942	03/22/2024	Complete	Reyna, Carlos	Check	400.00	Supplier Invoice: SINV-005866	23MC06252	02/21/2024	400.00
800943	03/22/2024	Complete	Southern Computer Warehouse, Inc.	Check	475.20	Supplier Invoice: SINV-005732	INV00803364	03/06/2024	350.32
						Supplier Invoice: SINV-005733	INV00803363	03/06/2024	124.88
800944	03/22/2024	Complete	Sunrise FSP, INC	Check	1,600.00	Supplier Invoice: SINV-005377	24087	03/13/2024	850.00
						Supplier Invoice: SINV-005683	24073	03/04/2024	750.00
800945	03/22/2024	Complete	Synchrony Bank	Check	302.16	Supplier Invoice: SINV-005707	9605	02/28/2024	29.52
						Supplier Invoice: SINV-005731	8900	03/15/2024	272.64
800946	03/22/2024	Complete	Texas Association of Counties	Check	550.00	Supplier Invoice: SINV-005648	354534	03/20/2024	275.00
						Supplier Invoice: SINV-005649	354535	03/20/2024	275.00
800947	03/22/2024	Complete	Texas Center for the Judiciary	Check	75.00	Supplier Invoice: SINV-005737	13889	03/21/2024	75.00
800958	03/27/2024	Complete	City of Agua Dulce	Check	189.26	Supplier Invoice: SINV-006331	575 MAR24	03/23/2024	106.40



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
800959	03/27/2024	Complete	Frontier Southwest Incorporated	Check	414.87	Supplier Invoice: 591 MAR24		03/23/2024	82.86
						SINV-006332	3617671982 MAR24	03/13/2024	77.54
800966	03/28/2024	Complete	Alarm Security & Contracting Inc	Check	35.00	Supplier Invoice: 3613873785 MAR24		03/13/2024	337.33
						SINV-006329	96160	02/01/2024	35.00
800967	03/28/2024	Complete	Aramark Services Inc.	Check	43,668.29	Supplier Invoice: 1399		03/13/2024	41,989.98
						SINV-006374	1400	03/13/2024	1,678.31
800968	03/28/2024	Complete	AT&T Mobility II LLC	Check	2,966.62	Supplier Invoice: 287264030502X03092024		03/01/2024	2,966.62
						SINV-006340			
800969	03/28/2024	Complete	Capital One N.A.	Check	240.06	Supplier Invoice: 635333207		03/16/2024	50.00
						SINV-006242	635497996	03/19/2024	111.78
800970	03/28/2024	Complete	Carlotta Ramirez	Check	243.50	Supplier Invoice: 635860921		03/24/2024	26.16
						SINV-006300	635860855	03/24/2024	52.12
800971	03/28/2024	Complete	Clinical Pathology Labs Inc	Check	1,029.08	Supplier Invoice: 23JUV080		02/29/2024	243.50
						SINV-006526	202402-0	03/20/2024	1,029.08
800972	03/28/2024	Complete	Colorado Huntsman Transport LLC	Check	3,430.00	Supplier Invoice: 113-NCTX		03/05/2024	1,000.00
						SINV-006199	115-NCTX	03/05/2024	400.00
800973	03/28/2024	Complete	Complete book & Media Supply Inc	Check	2,192.40	Supplier Invoice: 125-NCTX		03/15/2024	305.00
						SINV-006202	124-NCTX	03/19/2024	450.00
800974	03/28/2024	Complete	Corpus Christi Produce Co Inc	Check	1,006.79	Supplier Invoice: 123-NCTX		03/19/2024	1,275.00
						SINV-006381	1742148	03/19/2024	2,192.40
						Supplier Invoice: 361324		03/04/2024	109.40
						SINV-006279			
						Supplier Invoice: 360754		02/28/2024	167.34
						SINV-006280			



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: 348669 SINV-006285		01/01/2024	57.70
						Supplier Invoice: 347961 SINV-006287		01/01/2024	27.95
						Supplier Invoice: 363399 SINV-006288		03/20/2024	141.00
						Supplier Invoice: 363153 SINV-006290		03/19/2024	40.50
						Supplier Invoice: 363101 SINV-006291		03/18/2024	103.30
						Supplier Invoice: 362247 SINV-006292		03/11/2024	325.15
						Supplier Invoice: 363402 SINV-006293		03/20/2024	34.45
800975	03/28/2024	Complete	George, Michael D	Check	550.00	Supplier Invoice: 20FC4719D SINV-006611		02/23/2024	550.00
800976	03/28/2024	Complete	Goode, William K.	Check	650.00	Supplier Invoice: 23FC2979B SINV-006617		02/23/2024	100.00
						Supplier Invoice: 23FC3918B SINV-006618		02/27/2024	550.00
800977	03/28/2024	Complete	HALFF ASSOCIATES INC.	Check	16,810.19	Supplier Invoice: 10115323 SINV-006236		03/20/2024	16,810.19
800978	03/28/2024	Complete	Hill Country Dairies Inc	Check	1,995.54	Supplier Invoice: 3142406606 SINV-006275		03/06/2024	546.80
						Supplier Invoice: 3142405906 SINV-006277		02/28/2024	430.56
						Supplier Invoice: 3142408006 SINV-006294		03/20/2024	471.38
						Supplier Invoice: 3142407301 SINV-006295		03/13/2024	546.80
800979	03/28/2024	Complete	JB Produce Inc	Check	253.03	Supplier Invoice: 118269 SINV-006241		03/18/2024	253.03
800980	03/28/2024	Complete	Jimenez, Fred	Check	400.00	Supplier Invoice: 23MC05171 SINV-006407		03/05/2024	200.00
						Supplier Invoice: 23MC54172 SINV-006448		03/05/2024	200.00
800981	03/28/2024	Complete	Labatt Institutional Supply Company	Check	17,336.11	Supplier Invoice: 02258038 SINV-006282		02/25/2024	1,138.95
						Supplier Invoice: 03076854 SINV-006283		03/07/2024	4,895.05
						Supplier Invoice: 02276103 SINV-006284		02/27/2024	3,909.38



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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-006296	03135922	03/13/2024	2,773.63
						Supplier Invoice: SINV-006298	03218833	03/21/2024	4,619.10
800982	03/28/2024	Complete	Labatt Institutional Supply Company	Check	1,031.98	Supplier Invoice: SINV-006270	03191598	03/19/2024	1,007.04
						Supplier Invoice: SINV-006303	03218424	03/21/2024	24.94
800983	03/28/2024	Complete	Leon Law PLLC	Check	650.00	Supplier Invoice: SINV-006449	22MC26032	02/28/2024	400.00
						Supplier Invoice: SINV-006485	20MC89553	02/26/2024	250.00
800984	03/28/2024	Complete	Ortiz, Victoria	Check	645.00	Supplier Invoice: SINV-006530	22615335	02/26/2024	645.00
800985	03/28/2024	Complete	PDM 2021 LLC	Check	400.00	Supplier Invoice: SINV-002637	REQ-000854	01/26/2024	400.00
800986	03/28/2024	Complete	PDM 2021 LLC	Check	64.12	Supplier Invoice: SINV-002636	REQ-000855	01/26/2024	64.12
800987	03/28/2024	Complete	PDM 2021 LLC	Check	400.00	Supplier Invoice: SINV-002104	REQ-000713	01/22/2024	400.00
800988	03/28/2024	Complete	PJF Personal Services LLC	Check	625.00	Supplier Invoice: SINV-006521	240211A	03/22/2024	425.00
						Supplier Invoice: SINV-006529	240211A.	03/06/2024	200.00
800989	03/28/2024	Complete	Port Aransas Marina Inc	Check	1,019.94	Supplier Invoice: SINV-006274	CPA030624	03/06/2024	1,019.94
800990	03/28/2024	Complete	Reyes, Leslie Rennae	Check	21.67	Supplier Invoice: SINV-006527	19FC3142G	02/29/2024	21.67
800991	03/28/2024	Complete	Reyna, Carlos	Check	2,200.00	Supplier Invoice: SINV-006415	22MC35331	02/28/2024	200.00
						Supplier Invoice: SINV-006455	22MC10912	02/28/2024	200.00
						Supplier Invoice: SINV-006491	22MC70543	02/26/2024	100.00
						Supplier Invoice: SINV-006492	22MC25933	02/26/2024	100.00
						Supplier Invoice: SINV-006493	22MC32693	02/28/2024	400.00
						Supplier Invoice: SINV-006494	21MC39273	03/01/2024	400.00
						Supplier Invoice: SINV-006495	23MC70493	03/01/2024	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: 23FC2148A SINV-006563		02/27/2024	200.00
						Supplier Invoice: 22FC5768A SINV-006564		02/26/2024	200.00
						Supplier Invoice: 23FC3976A SINV-006565		02/26/2024	200.00
800992	03/28/2024	Complete	Sunrise FSP, INC	Check	2,474.40	Supplier Invoice: 24107 SINV-006377		03/21/2024	650.00
						Supplier Invoice: 24090 SINV-006378		03/17/2024	900.00
						Supplier Invoice: 24122 SINV-006384		03/25/2024	924.40
800993	03/28/2024	Complete	Synchrony Bank	Check	984.99	Supplier Invoice: 1022 SINV-006239		03/19/2024	574.10
						Supplier Invoice: 1023 SINV-006240		03/19/2024	43.92
						Supplier Invoice: 4486 SINV-006515		03/25/2024	366.97
800994	03/28/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: 12994682V135 SINV-006268		03/18/2024	316.63
EFT-00010705	03/01/2024	Complete	Rios, Deborah K.	EFT	200.00	Supplier Invoice: 22611065 SINV-004219		01/23/2024	200.00
EFT-00010706	03/01/2024	Complete	McNiff, Frances Collins	EFT	2,000.00	Supplier Invoice: 23616235 SINV-004137		01/23/2024	300.00
						Supplier Invoice: 22612755 SINV-004138		01/23/2024	200.00
						Supplier Invoice: 22612755 SINV-004139		01/23/2024	100.00
						Supplier Invoice: 23612185 SINV-004140		01/22/2024	200.00
						Supplier Invoice: 23612815 SINV-004141		01/23/2024	200.00
						Supplier Invoice: 23607595 SINV-004142		01/23/2024	200.00
						Supplier Invoice: 23602355 SINV-004143		01/23/2024	200.00
						Supplier Invoice: 23602355 SINV-004144		01/23/2024	200.00
						Supplier Invoice: 23608745 SINV-004145		01/23/2024	200.00
						Supplier Invoice: 23608745 SINV-004146		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
EFT-00010707	03/01/2024	Complete	Lerma, Jr., Ruben R	EFT	3,000.00	Supplier Invoice: 23FC4539E	23FC4539E	02/08/2024	100.00
						SINV-004371			
						Supplier Invoice: 23FC2862G	23FC2862G	01/25/2024	500.00
						SINV-004376			
						Supplier Invoice: 23FC3298G	23FC3298G	01/24/2024	200.00
						SINV-004377			
						Supplier Invoice: 23FC0794G	23FC0794G	01/24/2024	200.00
						SINV-004378			
						Supplier Invoice: 23FC1311G	23FC1311G	01/24/2024	600.00
						SINV-004379			
EFT-00010708	03/01/2024	Complete	Cassidy & Olivarez PLLC	EFT	900.00	Supplier Invoice: 23MC47131	23MC47131	01/22/2024	250.00
						SINV-004380			
						Supplier Invoice: 22MC70031	22MC70031	01/22/2024	250.00
						SINV-004381			
						Supplier Invoice: 22MC53621	22MC53621	01/16/2024	400.00
						SINV-004382			
						Supplier Invoice: 22MC69992	22MC69992	02/08/2024	250.00
						SINV-004383			
						Supplier Invoice: 21MC68252	21MC68252	02/08/2024	250.00
						SINV-004384			
EFT-00010709	03/01/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	2,948.73	Supplier Invoice: 22FC5400A	22FC5400A	01/25/2024	450.00
						SINV-004278			
EFT-00010710	03/01/2024	Complete	Fader, Tiffany Nicole	EFT	1,200.00	Supplier Invoice: 21FC3079G	21FC3079G	01/25/2024	450.00
						SINV-004324			
EFT-00010711	03/01/2024	Complete	Gulf Coast Paper Co Inc	EFT	362.12	Supplier Invoice: 07105	07105	02/22/2024	2,948.73
						SINV-003787			
						Supplier Invoice: 23615375	23615375	01/23/2024	300.00
						SINV-004079			
						Supplier Invoice: 23616045	23616045	01/23/2024	300.00
EFT-00010712	03/01/2024	Complete	South Texas Restaurant Equipment Inc	EFT	285.00	Supplier Invoice: 22611065	22611065	01/23/2024	200.00
						SINV-004080			
						Supplier Invoice: 20606905	20606905	01/23/2024	200.00
						SINV-004081			
						Supplier Invoice: 23608875	23608875	01/23/2024	200.00
EFT-00010713	03/01/2024	Complete	Tinder, John W.	EFT	1,650.00	Supplier Invoice: 2506028	2506028	02/23/2024	362.12
						SINV-004042			
						Supplier Invoice: 000086100	000086100	01/31/2024	285.00
						SINV-004062			
						Supplier Invoice: 17FC1842E	17FC1842E	02/08/2024	450.00
SINV-004372									



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: 17FC3455E SINV-004373		02/08/2024	450.00
						Supplier Invoice: 17FC1839E SINV-004374		02/08/2024	450.00
						Supplier Invoice: 23FC4292F SINV-004375		02/02/2024	300.00
EFT-00010714	03/01/2024	Complete	Vasquez, Gabriel	EFT	1,250.00	Supplier Invoice: 23FC3857C SINV-004288		01/25/2024	200.00
						Supplier Invoice: 23FC3856C SINV-004289		01/24/2024	200.00
						Supplier Invoice: 22MC00042 SINV-004343		01/26/2024	400.00
						Supplier Invoice: 23MC64792 SINV-004344		01/25/2024	200.00
						Supplier Invoice: 22MC62644 SINV-004365		01/12/2024	250.00
EFT-00010715	03/01/2024	Complete	Lemanski, Scott F	EFT	300.00	Supplier Invoice: 22FC5787E SINV-004304		01/25/2024	300.00
EFT-00010716	03/01/2024	Complete	Evelyn Huerta Gonzalez	EFT	1,400.00	Supplier Invoice: 23611445 SINV-004110		01/23/2024	300.00
						Supplier Invoice: 23613755 SINV-004111		01/23/2024	200.00
						Supplier Invoice: 23615675 SINV-004112		01/23/2024	300.00
						Supplier Invoice: 22614545 SINV-004113		01/23/2024	200.00
						Supplier Invoice: 23615215 SINV-004114		01/23/2024	200.00
						Supplier Invoice: 22612845 SINV-004115		01/23/2024	200.00
EFT-00010717	03/01/2024	Complete	Nichols, Lisa	EFT	3,300.00	Supplier Invoice: 23611385 SINV-004147		01/26/2024	200.00
						Supplier Invoice: 23615575 SINV-004148		01/26/2024	300.00
						Supplier Invoice: 23615575 SINV-004149		01/23/2024	300.00
						Supplier Invoice: 23615635 SINV-004150		01/26/2024	300.00
						Supplier Invoice: 23608215 SINV-004151		01/26/2024	200.00
						Supplier Invoice: 20614145 SINV-004152		01/26/2024	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: 23608875 SINV-004153		01/23/2024	200.00
						Supplier Invoice: 2239045 SINV-004154		01/23/2024	200.00
						Supplier Invoice: 23602705 SINV-004155		01/23/2024	200.00
						Supplier Invoice: 21605125 SINV-004156		01/26/2024	200.00
						Supplier Invoice: 20607065 SINV-004157		01/26/2024	200.00
						Supplier Invoice: 23608485 SINV-004158		01/26/2024	200.00
						Supplier Invoice: 23600325 SINV-004159		01/26/2024	200.00
						Supplier Invoice: 23600725 SINV-004160		01/26/2024	200.00
						Supplier Invoice: 23603705 SINV-004161		01/26/2024	200.00
EFT-00010718	03/01/2024	Complete	De Lage Landen Financial Services Inc	EFT	661.95	Supplier Invoice: 81977099 SINV-004019		02/10/2024	339.92
						Supplier Invoice: 81727433 SINV-004069		02/01/2024	322.03
EFT-00010719	03/01/2024	Complete	Flores, Rene C	EFT	2,050.00	Supplier Invoice: 23FC3557A SINV-004273		01/16/2024	750.00
						Supplier Invoice: 22FC1668A SINV-004274		01/16/2024	300.00
						Supplier Invoice: 22FC3725F SINV-004306		01/08/2024	300.00
						Supplier Invoice: 19FC4641H SINV-004331		01/11/2024	450.00
						Supplier Invoice: 21MC07433 SINV-004348		01/08/2024	250.00
EFT-00010720	03/01/2024	Complete	Sec-Ops Inc	EFT	11,774.70	Supplier Invoice: A11266 SINV-003809		02/22/2024	245.70
						Supplier Invoice: A11247 SINV-003814		02/15/2024	4,156.00
						Supplier Invoice: A11246 SINV-003815		02/15/2024	1,856.50
						Supplier Invoice: A11264 SINV-003863		02/22/2024	3,660.00
						Supplier Invoice: A11263 SINV-003865		02/22/2024	1,856.50



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00010721	03/01/2024	Complete	Hall, Gary A	EFT	1,700.00	Supplier Invoice: 23604745	23604745	01/22/2024	300.00
						SINV-004118			
						Supplier Invoice: 23602935	23602935	01/22/2024	200.00
						SINV-004119			
						Supplier Invoice: 21601905	21601905	01/22/2024	200.00
						SINV-004120			
						Supplier Invoice: 23613095	23613095	01/11/2024	200.00
						SINV-004121			
EFT-00010722	03/01/2024	Complete	Villarreal, Gerald G.	EFT	200.00	Supplier Invoice: 23614775	23614775	01/11/2024	200.00
						SINV-004122			
						Supplier Invoice: 22609475	22609475	01/23/2024	200.00
						SINV-004123			
						Supplier Invoice: 23607095	23607095	01/23/2024	200.00
						SINV-004124			
						Supplier Invoice: 23614105	23614105	01/23/2024	200.00
						SINV-004125			
EFT-00010723	03/01/2024	Complete	Ameritas Life Insurance Corp	EFT	38,564.68	Supplier Invoice: 22FC0052C	22FC0052C	01/22/2024	200.00
						SINV-004290			
EFT-00010724	03/01/2024	Complete	Flynn, Robert	EFT	900.00	Supplier Invoice: Feb 24 Vision	Feb 24 Vision	02/01/2024	8,873.56
						SINV-004020			
EFT-00010725	03/01/2024	Complete	Deleon, Diamond	EFT	1,000.00	Supplier Invoice: Feb 24 Dental	Feb 24 Dental	02/01/2024	29,691.12
						SINV-004021			
						Supplier Invoice: 22FC1389A	22FC1389A	01/17/2024	450.00
EFT-00010726	03/01/2024	Complete	Palacios, Andrew Leon	EFT	400.00	SINV-004275			
						Supplier Invoice: 23FC4559C	23FC4559C	01/22/2024	200.00
						SINV-004281			
						Supplier Invoice: 21MC60343	21MC60343	01/22/2024	250.00
EFT-00010727	03/01/2024	Complete	Powers, Richard J.	EFT	700.00	Supplier Invoice: 22FC0355H	22FC0355H	01/11/2024	500.00
						SINV-004329			
						Supplier Invoice: 20MC08523	20MC08523	01/22/2024	250.00
EFT-00010728	03/01/2024	Complete	Powers, Richard J.	EFT	700.00	SINV-004347			
						Supplier Invoice: 20MC85724	20MC85724	01/08/2024	250.00
						SINV-004359			
EFT-00010729	03/01/2024	Complete	Palacios, Andrew Leon	EFT	400.00	Supplier Invoice: 23MC68252	23MC68252	01/25/2024	200.00
						SINV-004339			
EFT-00010730	03/01/2024	Complete	Powers, Richard J.	EFT	700.00	Supplier Invoice: 23MC68273	23MC68273	01/25/2024	200.00
						SINV-004357			
EFT-00010731	03/01/2024	Complete	Powers, Richard J.	EFT	700.00	Supplier Invoice: 21FC3688F	21FC3688F	01/23/2024	300.00
						SINV-004308			
EFT-00010732	03/01/2024	Complete	Powers, Richard J.	EFT	700.00	Supplier Invoice: 23MC66542	23MC66542	01/23/2024	400.00
						SINV-004341			



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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-00010731	03/01/2024	Complete	Stith, Law Offices of William J	EFT	2,940.00	Supplier Invoice: SINV-004389	23MC80634	02/13/2024	222.00
						Supplier Invoice: SINV-004390	21MC46284	02/12/2024	296.00
						Supplier Invoice: SINV-004222	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004223	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004224	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004225	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004226	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004227	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004228	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004229	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004230	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004231	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004232	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004233	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004234	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004235	JUV	01/23/2024	75.00
						Supplier Invoice: SINV-004236	JUV	01/23/2024	75.00
Supplier Invoice: SINV-004237	JUV	01/23/2024	75.00						
Supplier Invoice: SINV-004238	JUV	01/23/2024	75.00						
Supplier Invoice: SINV-004239	JUV	01/23/2024	75.00						
Supplier Invoice: SINV-004240	JUV	01/23/2024	75.00						



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: JUV SINV-004241		01/23/2024	75.00
						Supplier Invoice: JUV SINV-004242		01/23/2024	75.00
						Supplier Invoice: JUV SINV-004243		01/23/2024	75.00
						Supplier Invoice: JUV SINV-004244		01/23/2024	75.00
						Supplier Invoice: JUV SINV-004245		01/23/2024	75.00
						Supplier Invoice: JUV SINV-004246		01/23/2024	75.00
						Supplier Invoice: 23JUV037 SINV-004247		01/23/2024	75.00
						Supplier Invoice: 23JUV031 SINV-004248		01/23/2024	75.00
						Supplier Invoice: 22JUV090 SINV-004249		01/23/2024	75.00
						Supplier Invoice: 22JUV079 SINV-004250		01/23/2024	75.00
						Supplier Invoice: 23JUV067 SINV-004251		01/23/2024	37.50
						Supplier Invoice: 23JUV108 SINV-004252		01/23/2024	37.50
						Supplier Invoice: 22JUV105 SINV-004253		01/23/2024	75.00
						Supplier Invoice: 23JUV051 SINV-004254		01/23/2024	75.00
						Supplier Invoice: 24JUV003 SINV-004255		01/23/2024	75.00
						Supplier Invoice: 23JUV026 SINV-004256		01/23/2024	37.50
						Supplier Invoice: 23JUV103 SINV-004257		01/23/2024	37.50
						Supplier Invoice: 23616245 SINV-004258		01/23/2024	390.00
EFT-00010732	03/01/2024	Complete	Eastwood, Sandra Ann	EFT	4,570.00	Supplier Invoice: 23615005 SINV-004076		01/23/2024	100.00
						Supplier Invoice: 23615005 SINV-004077		01/23/2024	300.00
						Supplier Invoice: 23613295 SINV-004078		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: 23FC4707E SINV-004301	23FC4707E	01/08/2024	200.00
						Supplier Invoice: 20FC5178G SINV-004320	20FC5178G	01/08/2024	450.00
						Supplier Invoice: 21FC3729H SINV-004330	21FC3729H	01/11/2024	500.00
						Supplier Invoice: 21MC31682 SINV-004334	21MC31682	01/16/2024	200.00
						Supplier Invoice: 22MC40304 SINV-004360	22MC40304	01/12/2024	200.00
						Supplier Invoice: 19FC0641B SINV-004391	19FC0641B	01/10/2024	2,420.00
EFT-00010733	03/01/2024	Complete	Ramos, Laura Allison	EFT	1,950.00	Supplier Invoice: 19FC0765G SINV-004325	19FC0765G	01/25/2024	450.00
						Supplier Invoice: 20FC3631G SINV-004326	20FC3631G	01/25/2024	450.00
						Supplier Invoice: 22FC0890G SINV-004328	22FC0890G	01/25/2024	550.00
						Supplier Invoice: 20MC79592 SINV-004342	20MC79592	01/22/2024	300.00
						Supplier Invoice: 23MC48483 SINV-004358	23MC48483	01/25/2024	200.00
EFT-00010734	03/01/2024	Complete	Satterfield, Heather D	EFT	400.00	Supplier Invoice: 23608475 SINV-004220	23608475	01/23/2024	200.00
						Supplier Invoice: 22608195 SINV-004221	22608195	01/23/2024	200.00
EFT-00010735	03/01/2024	Complete	Gutierrez, Luis Octavio	EFT	1,900.00	Supplier Invoice: 23608625 SINV-004116	23608625	01/23/2024	200.00
						Supplier Invoice: 23611285 SINV-004117	23611285	01/23/2024	200.00
						Supplier Invoice: 23FC0403E SINV-004302	23FC0403E	01/25/2024	750.00
						Supplier Invoice: 23FC4262E SINV-004303	23FC4262E	01/25/2024	300.00
						Supplier Invoice: 14CR4534E SINV-004307	14CR4534E	01/23/2024	450.00
EFT-00010736	03/01/2024	Complete	William Patrick Delgado	EFT	250.00	Supplier Invoice: 23MC60262 SINV-004338	23MC60262	01/24/2024	250.00
EFT-00010737	03/01/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	1,100.00	Supplier Invoice: 21FC4793G SINV-004323	21FC4793G	01/25/2024	450.00
						Supplier Invoice: 21MC81723 SINV-004356	21MC81723	01/24/2024	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-004362	23MC67634	01/12/2024	200.00
						Supplier Invoice: SINV-004363	23MC65134	01/12/2024	200.00
EFT-00010738	03/01/2024	Complete	Cantu-Bazar, Jeanette	EFT	800.00	Supplier Invoice: SINV-004318	112735G	01/24/2024	800.00
EFT-00010739	03/01/2024	Complete	Reyna, Roberto D.	EFT	100.00	Supplier Invoice: SINV-004272	23FC2032A	12/27/2023	100.00
EFT-00010740	03/01/2024	Complete	Paton, Vance D	EFT	7,704.00	Supplier Invoice: SINV-004162	22615215	01/23/2024	200.00
						Supplier Invoice: SINV-004163	22615215	01/23/2024	200.00
						Supplier Invoice: SINV-004164	23615625	01/23/2024	200.00
						Supplier Invoice: SINV-004165	23602695	01/23/2024	200.00
						Supplier Invoice: SINV-004166	21612095	01/23/2024	420.00
						Supplier Invoice: SINV-004167	23614355	01/23/2024	200.00
						Supplier Invoice: SINV-004168	21614695	01/23/2024	200.00
						Supplier Invoice: SINV-004169	23613185	01/23/2024	200.00
						Supplier Invoice: SINV-004170	22607755	01/23/2024	310.00
						Supplier Invoice: SINV-004171	23613825	01/23/2024	200.00
						Supplier Invoice: SINV-004172	22614795	01/23/2024	200.00
						Supplier Invoice: SINV-004173	23614775	01/23/2024	200.00
						Supplier Invoice: SINV-004174	23614775	01/23/2024	200.00
						Supplier Invoice: SINV-004175	23613665	01/23/2024	200.00
						Supplier Invoice: SINV-004176	22608195	01/23/2024	200.00
						Supplier Invoice: SINV-004177	22609385	01/23/2024	200.00
						Supplier Invoice: SINV-004178	22609385	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-004179	23610485	01/23/2024	200.00
						Supplier Invoice: SINV-004180	22609475	01/23/2024	100.00
						Supplier Invoice: SINV-004181	22609475	01/23/2024	348.00
						Supplier Invoice: SINV-004182	21608635	01/23/2024	436.00
						Supplier Invoice: SINV-004183	23615975	01/23/2024	300.00
						Supplier Invoice: SINV-004184	23607645	01/23/2024	200.00
						Supplier Invoice: SINV-004185	23613245	01/23/2024	200.00
						Supplier Invoice: SINV-004186	23608875	01/23/2024	200.00
						Supplier Invoice: SINV-004187	23606415	01/23/2024	200.00
						Supplier Invoice: SINV-004188	23615375	01/23/2024	200.00
						Supplier Invoice: SINV-004189	23614375	01/23/2024	200.00
						Supplier Invoice: SINV-004190	21604355	01/23/2024	200.00
						Supplier Invoice: SINV-004191	22615015	01/23/2024	390.00
						Supplier Invoice: SINV-004192	23600325	01/23/2024	200.00
						Supplier Invoice: SINV-004193	23607805	01/23/2024	200.00
						Supplier Invoice: SINV-004194	23606515	01/23/2024	200.00
						Supplier Invoice: SINV-004195	21606105	01/23/2024	200.00
EFT-00010741	03/01/2024	Complete	Canales, Gabi S	EFT	3,200.00	Supplier Invoice: SINV-004292	21FC3918B	01/22/2024	550.00
						Supplier Invoice: SINV-004297	19FC5451E	01/22/2024	300.00
						Supplier Invoice: SINV-004298	23FC0253E	01/22/2024	550.00
						Supplier Invoice: SINV-004299	20FC0736E	01/22/2024	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: 23FC2476E SINV-004300		01/22/2024	200.00
						Supplier Invoice: 23FC3902G SINV-004313		01/08/2024	100.00
						Supplier Invoice: 22FC2175G SINV-004314		01/08/2024	100.00
						Supplier Invoice: 23FC3903G SINV-004315		01/08/2024	100.00
						Supplier Invoice: 20FC3556G SINV-004316		01/08/2024	100.00
						Supplier Invoice: 21FC4793G SINV-004317		01/08/2024	100.00
						Supplier Invoice: 23MC57642 SINV-004332		01/24/2024	250.00
						Supplier Invoice: 23MC41892 SINV-004333		01/22/2024	200.00
						Supplier Invoice: 23MC41903 SINV-004345		01/23/2024	200.00
EFT-00010742	03/01/2024	Complete	Yolanda G. Burns	EFT	2,170.00	Supplier Invoice: 22602935 SINV-004070		01/23/2024	300.00
						Supplier Invoice: 22602935 SINV-004071		01/23/2024	410.00
						Supplier Invoice: 22603195 SINV-004072		01/23/2024	320.00
						Supplier Invoice: 22608685 SINV-004073		01/23/2024	390.00
						Supplier Invoice: 22608685 SINV-004074		01/23/2024	350.00
						Supplier Invoice: 22608685 SINV-004075		01/23/2024	400.00
EFT-00010743	03/01/2024	Complete	Continental American Insurance Company	EFT	7,971.60	Supplier Invoice: Feb 24 AFLAC Group SINV-004022		02/01/2024	7,971.60
EFT-00010744	03/01/2024	Complete	Jeremy Best	EFT	2,100.00	Supplier Invoice: 23FC2808C SINV-004280		01/24/2024	500.00
						Supplier Invoice: 23FC1625B SINV-004291		01/24/2024	500.00
						Supplier Invoice: 22FC5054G SINV-004309		01/25/2024	500.00
						Supplier Invoice: 23FC0088G SINV-004310		01/25/2024	200.00
						Supplier Invoice: 22FC4455G SINV-004311		01/25/2024	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-00010745	03/01/2024	Complete	Perkins, Jared	EFT	900.00	Supplier Invoice: 22FC0343G	22FC0343G	01/25/2024	200.00
						SINV-004312			
						Supplier Invoice: 22FC5100A	22FC5100A	01/25/2024	450.00
EFT-00010746	03/01/2024	Complete	Hinkle, Ronald Kyle	EFT	700.00	Supplier Invoice: 22MC09262	22MC09262	01/23/2024	250.00
						SINV-004340			
						Supplier Invoice: 23MC53244	23MC53244	01/12/2024	200.00
						SINV-004364			
						Supplier Invoice: 22FC4818C	22FC4818C	01/22/2024	100.00
						SINV-004282			
						Supplier Invoice: 21FC4086C	21FC4086C	01/22/2024	100.00
SINV-004283									
EFT-00010747	03/01/2024	Complete	Stolley, Mark W	EFT	3,465.00	Supplier Invoice: 23FC3749C	23FC3749C	01/22/2024	100.00
						SINV-004284			
						Supplier Invoice: 23FC2830C	23FC2830C	01/22/2024	100.00
						SINV-004285			
						Supplier Invoice: 22FC5972B	22FC5972B	01/22/2024	100.00
						SINV-004296			
						Supplier Invoice: 23FC4396G	23FC4396G	01/25/2024	200.00
						SINV-004322			
						Supplier Invoice: 23608795	23608795	01/23/2024	200.00
						SINV-004259			
						Supplier Invoice: 22615215	22615215	01/23/2024	200.00
						SINV-004260			
						Supplier Invoice: 23614355	23614355	01/23/2024	200.00
SINV-004261									
Supplier Invoice: 23615815	23615815	01/23/2024	300.00						
SINV-004262									
Supplier Invoice: 22607765	22607765	01/23/2024	406.00						
SINV-004263									
Supplier Invoice: 22609385	22609385	01/23/2024	200.00						
SINV-004264									
Supplier Invoice: 23615805	23615805	01/23/2024	300.00						
SINV-004265									
Supplier Invoice: 23603575	23603575	01/23/2024	200.00						
SINV-004266									
Supplier Invoice: 23602705	23602705	01/23/2024	200.00						
SINV-004267									
Supplier Invoice: 23605145	23605145	01/23/2024	200.00						
SINV-004268									
Supplier Invoice: 23608745	23608745	01/23/2024	400.00						
SINV-004269									



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: 22JUV041 SINV-004270		01/23/2024	384.00
						Supplier Invoice: 23JUV067 SINV-004271		01/22/2024	75.00
						Supplier Invoice: 23FC4529C SINV-004287		01/22/2024	200.00
EFT-00010748	03/01/2024	Complete	Harris, Lisa	EFT	4,050.00	Supplier Invoice: 21FC4939B SINV-004293		01/22/2024	450.00
						Supplier Invoice: 21FC4279B SINV-004294		01/22/2024	450.00
						Supplier Invoice: 21FC1992B SINV-004295		01/22/2024	450.00
						Supplier Invoice: 23FC0817G SINV-004321		01/25/2024	550.00
						Supplier Invoice: 21MC81062 SINV-004335		01/26/2024	200.00
						Supplier Invoice: 23MC34412 SINV-004336		01/25/2024	200.00
						Supplier Invoice: 23MC71882 SINV-004337		01/25/2024	200.00
						Supplier Invoice: 23MC34403 SINV-004350		01/25/2024	200.00
						Supplier Invoice: 23MC71903 SINV-004351		01/25/2024	200.00
						Supplier Invoice: 23MC49423 SINV-004352		01/25/2024	200.00
						Supplier Invoice: 21MC56263 SINV-004353		01/22/2024	250.00
						Supplier Invoice: 23MC46333 SINV-004354		01/22/2024	250.00
						Supplier Invoice: 23MC73063 SINV-004355		01/22/2024	250.00
						Supplier Invoice: 22MC53754 SINV-004361		01/12/2024	200.00
EFT-00010749	03/01/2024	Complete	Muniz, Victoria	EFT	1,042.00	Supplier Invoice: 21FC4435A SINV-004277		01/23/2024	450.00
						Supplier Invoice: 23FC3108C SINV-004286		01/22/2024	592.00
EFT-00010750	03/01/2024	Complete	Rhodes - Schauer, Linda J.	EFT	1,604.00	Supplier Invoice: 20615505 SINV-004214		01/23/2024	200.00
						Supplier Invoice: 23615635 SINV-004215		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: 22601555 SINV-004216		01/23/2024	200.00
						Supplier Invoice: 19621155 SINV-004217		01/23/2024	670.00
						Supplier Invoice: 21612095 SINV-004218		01/23/2024	334.00
EFT-00010751	03/01/2024	Complete	American Family Life Assurance Company of Columbus	EFT	49,423.39	Supplier Invoice: Feb 24 Disability SINV-004023		02/01/2024	31,396.71
						Supplier Invoice: Feb 24 Life SINV-004024		02/01/2024	18,026.68
EFT-00010752	03/01/2024	Complete	Gulf Coast Paper Co Inc	EFT	4,878.52	Supplier Invoice: 2504987 SINV-003816		02/21/2024	2,231.71
						Supplier Invoice: 250477 SINV-003938		02/21/2024	2,405.51
						Supplier Invoice: 2506575 SINV-004054		02/26/2024	241.30
EFT-00010753	03/01/2024	Complete	High Street Consulting Group, LLC	EFT	48,292.69	Supplier Invoice: 7939 SINV-004026		02/27/2024	25,224.59
						Supplier Invoice: 7940 SINV-004027		02/27/2024	4,636.59
						Supplier Invoice: 7952 SINV-004033		02/27/2024	5,928.96
						Supplier Invoice: 7953 SINV-004034		02/15/2024	12,502.55
EFT-00010754	03/01/2024	Complete	Gonzales Inc	EFT	3,478.00	Supplier Invoice: 23608625 SINV-004094		01/23/2024	200.00
						Supplier Invoice: 23606065 SINV-004095		01/23/2024	200.00
						Supplier Invoice: 23609015 SINV-004096		01/23/2024	200.00
						Supplier Invoice: 23608765 SINV-004097		01/23/2024	200.00
						Supplier Invoice: 23609265 SINV-004098		01/23/2024	200.00
						Supplier Invoice: 23600285 SINV-004099		01/23/2024	100.00
						Supplier Invoice: 23600285 SINV-004100		01/23/2024	100.00
						Supplier Invoice: 22609475 SINV-004101		01/23/2024	100.00
						Supplier Invoice: 22609475 SINV-004102		01/23/2024	478.00



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: 22604515 SINV-004103		01/23/2024	500.00
						Supplier Invoice: 23603605 SINV-004104		01/23/2024	200.00
						Supplier Invoice: 23603065 SINV-004105		01/23/2024	200.00
						Supplier Invoice: 23608485 SINV-004106		01/23/2024	200.00
						Supplier Invoice: 23614035 SINV-004107		01/23/2024	200.00
						Supplier Invoice: 23603755 SINV-004108		01/23/2024	200.00
						Supplier Invoice: 23606515 SINV-004109		01/23/2024	200.00
EFT-00010755	03/01/2024	Complete	Defratus, Douglas Kimbrough	EFT	850.00	Supplier Invoice: 20FC2817G SINV-004319		01/08/2024	450.00
						Supplier Invoice: 22MC66033 SINV-004346		01/23/2024	400.00
EFT-00010756	03/01/2024	Complete	Pineda, Isidoro Christian	EFT	3,650.00	Supplier Invoice: 23611445 SINV-004196		01/23/2024	300.00
						Supplier Invoice: 23600285 SINV-004197		01/23/2024	200.00
						Supplier Invoice: 23606565 SINV-004198		01/23/2024	200.00
						Supplier Invoice: 23610485 SINV-004199		01/23/2024	200.00
						Supplier Invoice: 23604665 SINV-004200		01/23/2024	200.00
						Supplier Invoice: 23606755 SINV-004201		01/23/2024	200.00
						Supplier Invoice: 23614935 SINV-004202		01/23/2024	300.00
						Supplier Invoice: 23612085 SINV-004203		01/23/2024	200.00
						Supplier Invoice: 23604865 SINV-004204		01/23/2024	250.00
						Supplier Invoice: 22612605 SINV-004205		01/23/2024	200.00
						Supplier Invoice: 22615015 SINV-004206		01/23/2024	950.00
						Supplier Invoice: 22614725 SINV-004207		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
EFT-00010758	03/08/2024	Complete	DRR & RS Inc	EFT	75.00	Supplier Invoice: SINV-004208	22JUV080	01/23/2024	250.00
EFT-00010759	03/08/2024	Complete	ICS Jail Supplies Inc.	EFT	4,061.82	Supplier Invoice: SINV-003871	24-02-63146	02/22/2024	75.00
						Supplier Invoice: SINV-003449	INV798274	01/31/2024	882.00
						Supplier Invoice: SINV-003456	INV798635	02/16/2024	2,814.00
EFT-00010760	03/08/2024	Complete	Youth Opportunity Investments, LLC	EFT	8,407.51	Supplier Invoice: SINV-003457	INV798636	02/16/2024	365.82
EFT-00010761	03/08/2024	Complete	Resendez, Chase	EFT	1,140.00	Supplier Invoice: SINV-003847	18756	01/31/2024	8,407.51
EFT-00010762	03/08/2024	Complete	Liberty Resources Inc	EFT	28,794.42	Supplier Invoice: SINV-003908	FEB2024	02/23/2024	1,140.00
EFT-00010763	03/08/2024	Complete	Youth Opportunity Investments, LLC	EFT	227.67	Supplier Invoice: SINV-003840	JAN2024 MST	02/02/2024	28,794.42
EFT-00010764	03/08/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: SINV-003851	18636	01/01/2024	227.67
EFT-00010765	03/08/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-003966	07101	03/01/2024	5,432.05
EFT-00010767	03/08/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,266.67	Supplier Invoice: SINV-003907	FEB2024	02/23/2024	2,660.00
EFT-00010768	03/08/2024	Complete	Corpus Christi Stamp Works Inc.	EFT	5,492.18	Supplier Invoice: SINV-003824	2024-05	02/11/2024	2,266.67
EFT-00010769	03/08/2024	Complete	Valles, Velma G.	EFT	2,700.00	Supplier Invoice: SINV-003914	42499	12/01/2023	5,492.18
EFT-00010770	03/08/2024	Complete	Recovery Monitoring Solutions	EFT	6,588.00	Supplier Invoice: SINV-003915	FEB2024	02/23/2024	2,700.00
						Supplier Invoice: SINV-003818	9912102	01/01/2024	1,914.00
						Supplier Invoice: SINV-003819	9936189	01/31/2024	2,148.00
						Supplier Invoice: SINV-003820	9923576	01/01/2024	168.00
EFT-00010771	03/08/2024	Complete	Sec-Ops Inc	EFT	1,693.58	Supplier Invoice: SINV-003821	9923561	01/01/2024	2,358.00
						Supplier Invoice: SINV-003848	A11248	02/15/2024	938.93
EFT-00010772	03/08/2024	Complete	Technical Resource Management LLC	EFT	3,155.48	Supplier Invoice: SINV-003899	A11265	02/22/2024	754.65
						Supplier Invoice: SINV-003849	FS-6910-0013124	01/31/2024	3,155.48



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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-00010773	03/08/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-003909	FEB2024	02/23/2024	1,520.00
EFT-00010774	03/08/2024	Complete	G T Distributors Inc	EFT	3,266.40	Supplier Invoice: SINV-003216	INV0987013	01/31/2024	1,250.00
						Supplier Invoice: SINV-003873	INV0987586	02/05/2024	2,016.40
EFT-00010775	03/08/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,000.00	Supplier Invoice: SINV-003875	1049	02/16/2024	1,000.00
EFT-00010776	03/08/2024	Complete	Toren, Cristian	EFT	1,400.00	Supplier Invoice: SINV-003483	INV23014	02/19/2024	1,400.00
EFT-00010777	03/08/2024	Complete	Hart Intercivic Inc	EFT	2,060.00	Supplier Invoice: SINV-003218	095642	01/31/2024	2,060.00
EFT-00010778	03/08/2024	Complete	Handle with Care Behavior Management System, Inc.	EFT	6,423.13	Supplier Invoice: SINV-003885	2024-390	02/20/2024	6,423.13
EFT-00010779	03/08/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	3,419.94	Supplier Invoice: SINV-003838	R-72934	02/01/2024	3,419.94
EFT-00010780	03/08/2024	Complete	Coastal Bend Bays & Estuaries Program Inc	EFT	25,000.00	Supplier Invoice: SINV-003956	2438-1	02/22/2024	25,000.00
EFT-00010781	03/08/2024	Complete	Guardiola, Katrina L.	EFT	3,344.00	Supplier Invoice: SINV-003861	2024-03	02/16/2024	1,760.00
						Supplier Invoice: SINV-003911	2024-04	02/23/2024	1,584.00
EFT-00010782	03/08/2024	Complete	Ikonomopoulos, James Peter	EFT	2,000.00	Supplier Invoice: SINV-003846	61707	02/15/2024	500.00
						Supplier Invoice: SINV-003874	58571	02/20/2024	500.00
						Supplier Invoice: SINV-003903	59571	02/22/2024	500.00
						Supplier Invoice: SINV-003976	61969	02/26/2024	500.00
EFT-00010783	03/08/2024	Complete	Truckers Sales & Service, LLC	EFT	6,759.00	Supplier Invoice: SINV-003482	1010-06825	02/06/2024	6,759.00
EFT-00010784	03/08/2024	Complete	Brooks, David B	EFT	200.00	Supplier Invoice: SINV-003957	DB123123	01/01/2024	100.00
						Supplier Invoice: SINV-003958	DB012924	01/29/2024	100.00
EFT-00010785	03/08/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	1,800.00	Supplier Invoice: SINV-003926	18FC0692E	01/17/2024	800.00
						Supplier Invoice: SINV-003927	20FC3788B	01/01/2024	1,000.00
EFT-00010786	03/08/2024	Complete	Alec Flores	EFT	3,360.00	Supplier Invoice: SINV-003916	FEB2024	02/23/2024	3,360.00



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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-00010787	03/08/2024	Complete	Angeles de Dios	EFT	625.00	Supplier Invoice: SINV-003856	Peters J.	02/09/2024	625.00
EFT-00010788	03/08/2024	Complete	Turner Ramirez Architects	EFT	27,525.00	Supplier Invoice: SINV-003853	2023-37-001	02/01/2024	27,525.00
EFT-00010789	03/08/2024	Complete	Jimenez Engineering Solutions LLC	EFT	38,279.00	Supplier Invoice: SINV-003878	3144	01/23/2024	38,279.00
EFT-00010790	03/08/2024	Complete	L. Chris Iles, P.C.	EFT	450.00	Supplier Invoice: SINV-004813	JUV	02/13/2024	75.00
						Supplier Invoice: SINV-004814	JUV	02/13/2024	75.00
						Supplier Invoice: SINV-004815	JUV	02/13/2024	75.00
						Supplier Invoice: SINV-004816	JUV	02/13/2024	75.00
						Supplier Invoice: SINV-004817	JUV	02/13/2024	75.00
						Supplier Invoice: SINV-004818	22JUV100	02/13/2024	75.00
EFT-00010791	03/08/2024	Complete	Dennis, Matthew Joseph	EFT	1,100.00	Supplier Invoice: SINV-004648	23MC31071	02/09/2024	200.00
						Supplier Invoice: SINV-004649	22MC56501	02/09/2024	200.00
						Supplier Invoice: SINV-004650	23MC64161	02/09/2024	200.00
						Supplier Invoice: SINV-004651	23MC62431	02/09/2024	250.00
						Supplier Invoice: SINV-004652	23MC42541	02/09/2024	250.00
EFT-00010792	03/08/2024	Complete	The Law Office of Frank A. Lazarte PLLC	EFT	745.00	Supplier Invoice: SINV-004921	23000665	01/31/2024	745.00
EFT-00010793	03/08/2024	Complete	Roland, Dason Everett	EFT	2,728.00	Supplier Invoice: SINV-005135	22MC24842	03/01/2024	250.00
						Supplier Invoice: SINV-005136	20MC22302	03/01/2024	250.00
						Supplier Invoice: SINV-005137	22MC45773	03/01/2024	200.00
						Supplier Invoice: SINV-005138	21FC3674C	03/06/2024	450.00
						Supplier Invoice: SINV-005139	16CR2019F	02/16/2024	450.00
						Supplier Invoice: SINV-005140	24FC0285H	02/28/2024	564.00



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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-00010794	03/08/2024	Complete	Perkins, Eric Dean	EFT	200.00	Supplier Invoice: SINV-005141	24FC0286H	02/28/2024	564.00
EFT-00010795	03/08/2024	Complete	Reyna, Roberto D.	EFT	700.00	Supplier Invoice: SINV-004669	21MC23711	02/09/2024	200.00
						Supplier Invoice: SINV-004676	22MC40621	02/09/2024	200.00
						Supplier Invoice: SINV-004715	23MC70712	02/16/2024	250.00
EFT-00010796	03/08/2024	Complete	Cochran, Kevin L	EFT	500.00	Supplier Invoice: SINV-004753	20MC76083	02/13/2024	250.00
						Supplier Invoice: SINV-004644	22MC44081	02/09/2024	200.00
EFT-00010797	03/08/2024	Complete	Charles, Christopher A.	EFT	3,000.00	Supplier Invoice: SINV-005013	21FC4589E	02/07/2024	300.00
						Supplier Invoice: SINV-004641	23MC77231	01/24/2024	200.00
						Supplier Invoice: SINV-004642	23MC77221	01/24/2024	200.00
						Supplier Invoice: SINV-004643	23MC77241	01/24/2024	200.00
						Supplier Invoice: SINV-004733	23MC78103	02/05/2024	200.00
						Supplier Invoice: SINV-004973	22FC3310C	02/16/2024	450.00
						Supplier Invoice: SINV-004974	22FC4626C	02/16/2024	450.00
						Supplier Invoice: SINV-005012	20FC5369E	01/29/2024	450.00
						Supplier Invoice: SINV-005044	21FC0507F	02/02/2024	450.00
						Supplier Invoice: SINV-005045	23FC5104F	02/02/2024	200.00
EFT-00010798	03/08/2024	Complete	Gateway Printing & Office Supply Inc	EFT	109.20	Supplier Invoice: SINV-005046	23FC5103F	02/02/2024	200.00
EFT-00010799	03/08/2024	Complete	Ysassi, Epimenio	EFT	5,600.00	Supplier Invoice: SINV-004545	5449178-0	02/26/2024	109.20
						Supplier Invoice: SINV-004688	21MC53761	02/09/2024	200.00
						Supplier Invoice: SINV-004689	22MC10081	02/09/2024	200.00
						Supplier Invoice: SINV-004690	22MC34291	02/09/2024	250.00



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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-004691	22MC47241	02/09/2024	250.00
						Supplier Invoice: SINV-004729	23MC10452	02/09/2024	250.00
						Supplier Invoice: SINV-004767	22MC68603	02/08/2024	200.00
						Supplier Invoice: SINV-004960	21FC3916A	02/07/2024	300.00
						Supplier Invoice: SINV-004961	23FC2556A	02/12/2024	200.00
						Supplier Invoice: SINV-004990	23FC4013C	02/15/2024	750.00
						Supplier Invoice: SINV-004991	23FC1900C	02/15/2024	750.00
						Supplier Invoice: SINV-004992	23FC3476C	02/09/2024	750.00
						Supplier Invoice: SINV-004993	23FC0696C	02/09/2024	750.00
						Supplier Invoice: SINV-005125	23FC3239G	02/13/2024	750.00
EFT-00010800	03/08/2024	Complete	Cassidy & Olivarez PLLC	EFT	450.00	Supplier Invoice: SINV-005102	18FC1512G	02/13/2024	450.00
EFT-00010801	03/08/2024	Complete	Gutierrez, Luis Octavio	EFT	650.00	Supplier Invoice: SINV-004744	21MC18763	02/08/2024	200.00
						Supplier Invoice: SINV-004773	20MC89964	01/30/2024	250.00
						Supplier Invoice: SINV-004805	23613625	02/06/2024	200.00
EFT-00010802	03/08/2024	Complete	Flores, Rene C	EFT	4,250.00	Supplier Invoice: SINV-004654	22MC58511	01/16/2024	250.00
						Supplier Invoice: SINV-004655	22MC58501	01/16/2024	250.00
						Supplier Invoice: SINV-004699	23MC75012	02/07/2024	250.00
						Supplier Invoice: SINV-004734	23MC48963	02/01/2024	400.00
						Supplier Invoice: SINV-004735	23MC62573	02/05/2024	200.00
						Supplier Invoice: SINV-004926	19FC1431A	02/16/2024	2,500.00
						Supplier Invoice: SINV-004977	22FC4822C	02/16/2024	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-00010803	03/08/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-005081	21FC0234G	01/24/2024	100.00
EFT-00010804	03/08/2024	Complete	Story II, James L	EFT	250.00	Supplier Invoice: SINV-004620	24ELIZ06	03/06/2024	2,500.00
EFT-00010805	03/08/2024	Complete	Trevino, Janie	EFT	600.00	Supplier Invoice: SINV-004682	23MC01681	02/09/2024	250.00
EFT-00010806	03/08/2024	Complete	Stith, Law Offices of William J	EFT	374.00	Supplier Invoice: SINV-004684	19MC70301	01/16/2024	400.00
EFT-00010807	03/08/2024	Complete	Eastwood, Sandra Ann	EFT	1,850.00	Supplier Invoice: SINV-004685	23MC70841	02/09/2024	200.00
						Supplier Invoice: SINV-004900	23614905	02/13/2024	174.00
						Supplier Invoice: SINV-004901	17605815	02/13/2024	200.00
						Supplier Invoice: SINV-004653	20MC71291	02/09/2024	200.00
						Supplier Invoice: SINV-004769	23MC46544	12/07/2023	200.00
						Supplier Invoice: SINV-004770	23MC32294	12/07/2023	400.00
						Supplier Invoice: SINV-004771	23MC46554	12/07/2023	200.00
						Supplier Invoice: SINV-004772	22MC47854	12/07/2024	400.00
EFT-00010808	03/08/2024	Complete	Fader, Tiffany Nicole	EFT	680.00	Supplier Invoice: SINV-005080	19FC3142G	01/24/2024	450.00
						Supplier Invoice: SINV-004778	22609865	02/13/2024	280.00
						Supplier Invoice: SINV-004779	23608875	02/13/2024	200.00
EFT-00010809	03/08/2024	Complete	Muniz, Victoria	EFT	3,350.00	Supplier Invoice: SINV-004780	23615375	02/13/2024	200.00
						Supplier Invoice: SINV-004666	21MC53421	02/09/2024	250.00
						Supplier Invoice: SINV-004706	23MC22882	02/06/2024	250.00
						Supplier Invoice: SINV-004943	22FC4098A	02/13/2024	450.00
						Supplier Invoice: SINV-004980	20FC1264C	02/15/2024	450.00
						Supplier Invoice: SINV-004981	19FC1471C	02/15/2024	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: 20FC4245C SINV-004982		02/15/2024	450.00
						Supplier Invoice: 22FC4467E SINV-005025		02/06/2024	300.00
						Supplier Invoice: 22FC2760E SINV-005026		02/13/2024	200.00
						Supplier Invoice: 22FC2833F SINV-005057		02/06/2024	550.00
EFT-00010810	03/08/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	14,858.40	Supplier Invoice: 23MC72502 SINV-004701		02/13/2024	100.00
						Supplier Invoice: 17MC47443 SINV-004742		02/06/2024	200.00
						Supplier Invoice: 20MC05843 SINV-004743		02/13/2024	250.00
						Supplier Invoice: 22FC5580A SINV-004936		02/13/2024	200.00
						Supplier Invoice: 23FC0675C SINV-004978		02/08/2024	12,958.40
						Supplier Invoice: 13CR3594E SINV-005019		02/02/2024	100.00
						Supplier Invoice: 13CR2074E SINV-005020		02/02/2024	100.00
						Supplier Invoice: 13CR1581E SINV-005021		02/02/2024	100.00
						Supplier Invoice: 21FC4683F SINV-005051		02/08/2024	550.00
						Supplier Invoice: 21FC4683F SINV-005052		02/13/2024	300.00
EFT-00010811	03/08/2024	Complete	Sec-Ops Inc	EFT	6,796.63	Supplier Invoice: A11286 SINV-004404		02/29/2024	351.00
						Supplier Invoice: A11284 SINV-004417		02/29/2024	4,180.00
						Supplier Invoice: A11283 SINV-004418		02/29/2024	1,826.88
						Supplier Invoice: A11303 SINV-004614		03/07/2024	438.75
EFT-00010812	03/08/2024	Complete	De Lage Landen Financial Services Inc	EFT	153.05	Supplier Invoice: 81659760 SINV-004584		01/15/2024	48.35
						Supplier Invoice: 81846005 SINV-004585		02/15/2024	52.35
						Supplier Invoice: 82061089 SINV-004586		02/24/2024	52.35



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-00010813	03/08/2024	Complete	Harris, Lisa	EFT	3,550.00	Supplier Invoice: SINV-004662	23MC20781	01/22/2024	250.00
						Supplier Invoice: SINV-004663	22MC02071	02/09/2024	250.00
						Supplier Invoice: SINV-004664	22MC17961	02/09/2024	200.00
						Supplier Invoice: SINV-004702	23MC36462	02/05/2024	400.00
						Supplier Invoice: SINV-004703	21MC41752	02/05/2024	200.00
						Supplier Invoice: SINV-004745	23MC71081	02/13/2024	200.00
						Supplier Invoice: SINV-004939	21FC3048A	02/06/2024	300.00
						Supplier Invoice: SINV-004940	23FC4333A	02/12/2024	300.00
						Supplier Invoice: SINV-004941	23FC4334A	02/12/2024	200.00
						Supplier Invoice: SINV-005022	20FC3675E	01/29/2024	300.00
						Supplier Invoice: SINV-005092	20FC0162G	02/06/2024	300.00
						Supplier Invoice: SINV-005093	19FC2661G	02/06/2024	450.00
EFT-00010814	03/08/2024	Complete	Yolanda G. Burns	EFT	300.00	Supplier Invoice: SINV-005142	21FC3049A	02/06/2024	200.00
Supplier Invoice: SINV-005008	21FC5278E	02/05/2024	300.00						
EFT-00010815	03/08/2024	Complete	Hinkle, Ronald Kyle	EFT	600.00	Supplier Invoice: SINV-005094	22FC6053G	01/24/2024	100.00
						Supplier Invoice: SINV-005095	23FC1394G	01/24/2024	100.00
						Supplier Invoice: SINV-005096	23FC0526G	01/24/2024	100.00
						Supplier Invoice: SINV-005097	23FC3584G	01/24/2024	100.00
						Supplier Invoice: SINV-005098	23FC2672G	01/04/2024	100.00
						Supplier Invoice: SINV-005099	23FC4530G	01/24/2024	100.00
EFT-00010816	03/08/2024	Complete	Villarreal, Gerald G.	EFT	850.00	Supplier Invoice: SINV-004687	23MC56641	02/09/2024	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: 20MC76603 SINV-004766		02/16/2024	250.00
						Supplier Invoice: 23FC1654G SINV-005123		02/13/2024	300.00
						Supplier Invoice: 23FC4072G SINV-005124		02/13/2024	200.00
EFT-00010817	03/08/2024	Complete	Sanjines, Irma	EFT	1,320.00	Supplier Invoice: 22FC2648A SINV-004950		02/12/2024	200.00
						Supplier Invoice: 23FC4823C SINV-004987		02/09/2024	220.00
						Supplier Invoice: 22FC5578E SINV-005036		02/12/2024	200.00
						Supplier Invoice: 23FC3687F SINV-005060		02/02/2024	200.00
						Supplier Invoice: 23FC3686F SINV-005061		02/02/2024	500.00
EFT-00010818	03/08/2024	Complete	Rios, Deborah K.	EFT	5,000.00	Supplier Invoice: 21MC07661 SINV-004677		02/09/2024	250.00
						Supplier Invoice: 19MC62641 SINV-004678		02/09/2024	250.00
						Supplier Invoice: 22MC63552 SINV-004716		02/07/2024	200.00
						Supplier Invoice: 21MC47582 SINV-004717		02/07/2024	200.00
						Supplier Invoice: 23MC52113 SINV-004754		02/08/2024	200.00
						Supplier Invoice: 23MC41083 SINV-004755		02/08/2024	200.00
						Supplier Invoice: 22MC03133 SINV-004756		02/05/2024	200.00
						Supplier Invoice: 23615205 SINV-004890		02/13/2024	200.00
						Supplier Invoice: 23601685 SINV-004891		02/13/2024	200.00
						Supplier Invoice: 21609385 SINV-004892		02/06/2024	250.00
						Supplier Invoice: 22610065 SINV-004893		02/13/2024	200.00
						Supplier Invoice: 23614885 SINV-004894		02/13/2024	200.00
						Supplier Invoice: 23616425 SINV-004895		02/06/2024	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
						Supplier Invoice: 21FC2023A SINV-004946		02/13/2024	450.00
						Supplier Invoice: 20FC3791C SINV-004985		02/06/2024	200.00
						Supplier Invoice: 23FC2901C SINV-004986		02/15/2024	750.00
						Supplier Invoice: 20FC3714B SINV-005003		02/01/2024	450.00
						Supplier Invoice: 22FC5584G SINV-005114		02/13/2024	300.00
EFT-00010819	03/08/2024	Complete	Rodrigue, Adam P	EFT	3,650.00	Supplier Invoice: 21MC69102 SINV-004718		02/05/2024	250.00
						Supplier Invoice: 23MC37132 SINV-004719		02/05/2024	250.00
						Supplier Invoice: 19MC76013 SINV-004757		02/16/2024	250.00
						Supplier Invoice: 21MC23443 SINV-004758		02/16/2024	400.00
						Supplier Invoice: 22FC5101A SINV-004947		02/16/2024	200.00
						Supplier Invoice: 22FC0558A SINV-004948		02/16/2024	300.00
						Supplier Invoice: 22FC3200E SINV-005035		02/13/2024	200.00
						Supplier Invoice: 18FC2949F SINV-005059		02/02/2024	450.00
						Supplier Invoice: 23FC0826G SINV-005115		02/13/2024	900.00
						Supplier Invoice: 21FC0730G SINV-005116		02/13/2024	450.00
EFT-00010820	03/08/2024	Complete	McNiff, Frances Collins	EFT	680.00	Supplier Invoice: 22610065 SINV-004820		02/13/2024	200.00
						Supplier Invoice: 23606995 SINV-004821		02/13/2024	280.00
						Supplier Invoice: 23602355 SINV-004822		02/13/2024	200.00
EFT-00010821	03/08/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	4,025.00	Supplier Invoice: 24600795 SINV-004905		02/13/2024	300.00
						Supplier Invoice: 24600295 SINV-004906		02/13/2024	300.00
						Supplier Invoice: 23601685 SINV-004907		02/13/2024	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: 23606565 SINV-004908	23606565	02/13/2024	200.00
						Supplier Invoice: 23614895 SINV-004909	23614895	02/13/2024	200.00
						Supplier Invoice: 23612245 SINV-004910	23612245	02/13/2024	200.00
						Supplier Invoice: 22610065 SINV-004911	22610065	02/13/2024	200.00
						Supplier Invoice: 22611025 SINV-004912	22611025	02/12/2024	200.00
						Supplier Invoice: 22611025 SINV-004913	22611025	02/13/2024	200.00
						Supplier Invoice: 23604285 SINV-004914	23604285	02/13/2024	200.00
						Supplier Invoice: 23614885 SINV-004915	23614885	02/13/2024	200.00
						Supplier Invoice: 24600555 SINV-004916	24600555	02/13/2024	300.00
						Supplier Invoice: 23601015 SINV-004917	23601015	02/13/2024	200.00
						Supplier Invoice: 22615335 SINV-004918	22615335	02/13/2024	200.00
						Supplier Invoice: 22606785 SINV-004919	22606785	02/13/2024	200.00
						Supplier Invoice: 23603855 SINV-004920	23603855	02/13/2024	200.00
						Supplier Invoice: 181390C SINV-005130	181390C	01/26/2024	175.00
						Supplier Invoice: 153186B SINV-005131	153186B	01/26/2024	175.00
						Supplier Invoice: 154982H SINV-005132	154982H	01/26/2024	175.00
EFT-00010822	03/08/2024	Complete	Flynn, Robert	EFT	5,100.00	Supplier Invoice: 23MC09791 SINV-004656	23MC09791	02/09/2024	250.00
						Supplier Invoice: 20MC17543 SINV-004736	20MC17543	02/14/2024	250.00
						Supplier Invoice: 20FC2576A SINV-004927	20FC2576A	02/07/2024	450.00
						Supplier Invoice: 20FC3726E SINV-005015	20FC3726E	02/02/2024	750.00
						Supplier Invoice: 20FC3885E SINV-005016	20FC3885E	02/02/2024	900.00



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-005017	23FC2786E	02/02/2024	750.00
						Supplier Invoice: SINV-005048	18FC5283F	02/02/2024	450.00
						Supplier Invoice: SINV-005049	23FC0355F	02/02/2024	450.00
						Supplier Invoice: SINV-005082	23FC4835G	01/24/2024	200.00
						Supplier Invoice: SINV-005083	23FC4836G	01/24/2024	200.00
						Supplier Invoice: SINV-005084	22FC5346G	02/13/2024	450.00
EFT-00010823	03/08/2024	Complete	Amador C. Garcia	EFT	2,250.00	Supplier Invoice: SINV-004700	23MC57582	02/13/2024	400.00
						Supplier Invoice: SINV-004928	21FC3244A	02/01/2024	450.00
						Supplier Invoice: SINV-004929	23FC4497A	02/12/2024	300.00
						Supplier Invoice: SINV-004930	23FC2797A	02/16/2024	750.00
						Supplier Invoice: SINV-004931	22FC4790A	02/16/2024	350.00
EFT-00010824	03/08/2024	Complete	Powers, Richard J.	EFT	1,950.00	Supplier Invoice: SINV-004674	20MC08351	01/22/2024	300.00
						Supplier Invoice: SINV-004712	23MC59952	02/07/2024	200.00
						Supplier Invoice: SINV-004751	23MC73583	02/08/2024	200.00
						Supplier Invoice: SINV-004983	23FC3957C	02/09/2024	750.00
						Supplier Invoice: SINV-005111	19FC2180G	02/13/2024	500.00
EFT-00010825	03/08/2024	Complete	Angelica Estell Hernandez	EFT	250.00	Supplier Invoice: SINV-005133	23MC75623	02/16/2024	250.00
EFT-00010826	03/08/2024	Complete	HALO-Flight Inc	EFT	17,000.00	Supplier Invoice: SINV-004594	1815	02/13/2024	17,000.00
EFT-00010827	03/08/2024	Complete	Schimmel, Vernon George	EFT	4,250.00	Supplier Invoice: SINV-004679	23MC39391	01/22/2024	250.00
						Supplier Invoice: SINV-004680	22MC37701	02/09/2024	250.00
						Supplier Invoice: SINV-004720	22MC70242	02/07/2024	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-004721	23MC64412	02/06/2024	250.00
						Supplier Invoice: SINV-004760	23MC64423	02/13/2024	200.00
						Supplier Invoice: SINV-004761	19MC49713	02/13/2024	250.00
						Supplier Invoice: SINV-004951	23FC2031A	02/16/2024	200.00
						Supplier Invoice: SINV-004952	23FC4261A	02/12/2024	750.00
						Supplier Invoice: SINV-004953	23FC2032A	02/12/2024	200.00
						Supplier Invoice: SINV-005004	18FC1038B	02/08/2024	450.00
						Supplier Invoice: SINV-005037	23FC4311E	01/30/2024	200.00
						Supplier Invoice: SINV-005117	22FC0801G	01/24/2024	300.00
						Supplier Invoice: SINV-005118	22FC1298G	01/24/2024	450.00
						Supplier Invoice: SINV-005119	23FC0885G	02/13/2024	300.00
EFT-00010828	03/08/2024	Complete	Randall E. Pretzer PLLC	EFT	789.29	Supplier Invoice: SINV-004984	17FC0961C	02/09/2024	389.29
						Supplier Invoice: SINV-005134	19MC71631	02/14/2024	400.00
EFT-00010829	03/08/2024	Complete	Hall, Gary A	EFT	1,400.00	Supplier Invoice: SINV-004806	23613095	02/13/2024	200.00
						Supplier Invoice: SINV-004807	23608815	02/06/2024	200.00
						Supplier Invoice: SINV-004808	23616045	02/06/2024	200.00
						Supplier Invoice: SINV-004809	23606695	02/06/2024	200.00
						Supplier Invoice: SINV-004810	23609185	02/06/2024	200.00
						Supplier Invoice: SINV-004811	23600885	02/06/2024	200.00
						Supplier Invoice: SINV-004812	23609625	02/13/2024	200.00
EFT-00010830	03/08/2024	Complete	Canales, Gabi S	EFT	4,050.00	Supplier Invoice: SINV-004640	23MC59461	02/09/2024	250.00



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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: 23MC66642 SINV-004692		02/09/2024	250.00
						Supplier Invoice: 22MC43492 SINV-004693		02/16/2024	100.00
						Supplier Invoice: 23MC54672 SINV-004694		02/16/2024	100.00
						Supplier Invoice: 23MC65602 SINV-004695		02/12/2024	100.00
						Supplier Invoice: 21FC6200C SINV-004970		02/06/2024	300.00
						Supplier Invoice: 21FC6201C SINV-004971		02/06/2024	900.00
						Supplier Invoice: 23FC3067C SINV-004972		02/15/2024	300.00
						Supplier Invoice: 21FC5868B SINV-004995		02/08/2024	450.00
						Supplier Invoice: 21FC3839E SINV-005009		02/05/2024	300.00
						Supplier Invoice: 23FC3132E SINV-005010		01/29/2024	500.00
						Supplier Invoice: 23FC4740E SINV-005011		02/12/2024	200.00
						Supplier Invoice: 21FC3736G SINV-005068		01/24/2024	300.00
EFT-00010831	03/08/2024	Complete	Nichols, Lisa	EFT	2,000.00	Supplier Invoice: 23607075 SINV-004857		02/06/2024	200.00
						Supplier Invoice: 23610705 SINV-004858		02/06/2024	200.00
						Supplier Invoice: 23614895 SINV-004859		02/13/2024	200.00
						Supplier Invoice: 24600765 SINV-004860		02/13/2024	200.00
						Supplier Invoice: 23603515 SINV-004861		02/13/2024	200.00
						Supplier Invoice: 22615935 SINV-004862		02/06/2024	200.00
						Supplier Invoice: 23614885 SINV-004863		02/13/2024	200.00
						Supplier Invoice: 23609185 SINV-004864		02/06/2024	200.00
						Supplier Invoice: 23600885 SINV-004865		02/06/2024	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
EFT-00010832	03/08/2024	Complete	Paton, Vance D	EFT	7,264.00	Supplier Invoice: 23609625	24MC03733	02/13/2024	200.00
						SINV-004866			
						Supplier Invoice: 24MC03733			
						SINV-004749			
						Supplier Invoice: 20605935			
						SINV-004867			
						Supplier Invoice: 23615625			
						SINV-004868			
						Supplier Invoice: 23601685			
						SINV-004869			
						Supplier Invoice: 22609865			
						SINV-004870			
						Supplier Invoice: 22609385			
						SINV-004871			
						Supplier Invoice: 22609385			
						SINV-004872			
Supplier Invoice: 23601005									
SINV-004873									
Supplier Invoice: 23610705									
SINV-004874									
Supplier Invoice: 23603835									
SINV-004875									
Supplier Invoice: 23612245									
SINV-004876									
Supplier Invoice: 22615195									
SINV-004877									
Supplier Invoice: 24600645									
SINV-004878									
Supplier Invoice: 23606695									
SINV-004879									
Supplier Invoice: 21604355									
SINV-004880									
Supplier Invoice: 23600885									
SINV-004881									
Supplier Invoice: 24600145									
SINV-004882									
Supplier Invoice: 22615335									
SINV-004883									
Supplier Invoice: 24600615									
SINV-004884									
Supplier Invoice: 21606105									
SINV-004885									



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-00010833	03/08/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	2,650.00	Supplier Invoice: 22MC15963	22MC15963	02/13/2024	400.00
						SINV-004741			
						Supplier Invoice: 23615205	23615205	02/13/2024	200.00
						SINV-004795			
						Supplier Invoice: 24600295	24600295	02/13/2024	300.00
						SINV-004796			
						Supplier Invoice: 22609865	22609865	02/13/2024	100.00
						SINV-004797			
						Supplier Invoice: 22609385	22609385	02/13/2024	300.00
						SINV-004798			
						Supplier Invoice: 23603835	23603835	02/13/2024	200.00
SINV-004799									
Supplier Invoice: 23614895	23614895	02/13/2024	200.00						
SINV-004800									
Supplier Invoice: 23JUV100	23JUV100	02/13/2024	250.00						
SINV-004801									
Supplier Invoice: 23609185	23609185	02/13/2024	200.00						
SINV-004802									
Supplier Invoice: 24600145	24600145	02/13/2024	300.00						
SINV-004803									
Supplier Invoice: 23615285	23615285	02/13/2024	200.00						
SINV-004804									
EFT-00010834	03/08/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: 00445678	00445678	03/01/2024	679.09
SINV-004414									
EFT-00010835	03/08/2024	Complete	Vasquez, Gabriel	EFT	5,650.00	Supplier Invoice: 23MC10691	23MC10691	01/22/2024	250.00
						SINV-004686			
						Supplier Invoice: 23MC70132	23MC70132	05/09/2024	250.00
						SINV-004724			
						Supplier Invoice: 23MC70122	23MC70122	02/09/2024	400.00
						SINV-004725			
						Supplier Invoice: 22MC32722	22MC32722	02/07/2024	200.00
						SINV-004726			
						Supplier Invoice: 23MC68752	23MC68752	02/07/2024	200.00
SINV-004727									
Supplier Invoice: 23MC35363	23MC35363	02/13/2024	400.00						
SINV-004765									
Supplier Invoice: 23MC64784	23MC64784	01/30/2024	200.00						
SINV-004775									
Supplier Invoice: 23MC03274	23MC03274	01/30/2024	400.00						
SINV-004776									
Supplier Invoice: 22FC2317A	22FC2317A	02/07/2024	550.00						
SINV-004958									



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: 22FC5943A SINV-004959		02/06/2024	200.00
						Supplier Invoice: 23FC3483C SINV-004988		02/15/2024	750.00
						Supplier Invoice: 23FC4097C SINV-004989		02/13/2024	200.00
						Supplier Invoice: 23FC0377E SINV-005038		02/19/2024	300.00
						Supplier Invoice: 23FC3213E SINV-005039		02/08/2024	500.00
						Supplier Invoice: 21FC6180E SINV-005040		02/05/2024	100.00
						Supplier Invoice: 23FC0378E SINV-005041		02/13/2024	300.00
						Supplier Invoice: 19FC5010F SINV-005062		02/02/2024	450.00
EFT-00010836	03/08/2024	Complete	Torres, Il, Richard	EFT	250.00	Supplier Invoice: 20MC89061 SINV-004683		02/09/2024	250.00
EFT-00010837	03/08/2024	Complete	William Patrick Delgado	EFT	1,190.00	Supplier Invoice: 23MC74841 SINV-004647		02/09/2024	250.00
						Supplier Invoice: 22MC25152 SINV-004698		02/07/2024	200.00
						Supplier Invoice: 23MC67704 SINV-004768		01/30/2024	200.00
						Supplier Invoice: 20FC0275E SINV-005071		01/23/2024	60.00
						Supplier Invoice: 21FC2349G SINV-005072		01/24/2024	60.00
						Supplier Invoice: 22FC3183G SINV-005073		01/24/2024	60.00
						Supplier Invoice: 23FC4668G SINV-005074		01/24/2024	60.00
						Supplier Invoice: 23FC0704G SINV-005075		01/24/2024	60.00
						Supplier Invoice: 20FC5068G SINV-005076		01/24/2024	60.00
						Supplier Invoice: 22FC5169G SINV-005077		01/24/2024	60.00
						Supplier Invoice: 22FC4784G SINV-005078		01/24/2024	60.00
						Supplier Invoice: 23FC1272C SINV-005079		01/24/2024	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
EFT-00010838	03/08/2024	Complete	Morales, Rita	EFT	3,000.00	Supplier Invoice: JUV SINV-004823		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004824		02/12/2024	75.00
						Supplier Invoice: JUV SINV-004825		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004826		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004827		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004828		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004829		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004830		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004831		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004832		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004833		02/12/2024	75.00
						Supplier Invoice: JUV SINV-004834		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004835		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004836		02/12/2024	75.00
						Supplier Invoice: JUV SINV-004837		02/12/2024	75.00
						Supplier Invoice: JUV SINV-004838		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004839		02/12/2024	75.00
						Supplier Invoice: JUV SINV-004840		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004841		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004842		02/13/2024	75.00
						Supplier Invoice: JUV SINV-004843		02/13/2024	75.00



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: JUV SINV-004844		02/13/2024	75.00
						Supplier Invoice: 23JUV102 SINV-004845		02/13/2024	75.00
						Supplier Invoice: 23JUV088 SINV-004846		02/12/2024	75.00
						Supplier Invoice: 23JUV106 SINV-004847		02/06/2024	250.00
						Supplier Invoice: 23JUV031 SINV-004848		02/13/2024	75.00
						Supplier Invoice: 22JUV090 SINV-004849		02/13/2024	37.50
						Supplier Invoice: 23JUV007 SINV-004850		02/13/2024	37.50
						Supplier Invoice: 23JUV077 SINV-004851		02/13/2024	75.00
						Supplier Invoice: 23JUV087 SINV-004852		02/06/2024	250.00
						Supplier Invoice: 21JUV127 SINV-004853		02/12/2024	75.00
						Supplier Invoice: 23JUV051 SINV-004854		02/13/2024	75.00
						Supplier Invoice: 23JUV032 SINV-004855		02/13/2024	75.00
						Supplier Invoice: 23JUV094 SINV-004856		02/06/2024	250.00
EFT-00010839	03/08/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,750.00	Supplier Invoice: 21FC2075E SINV-005023		02/08/2024	300.00
						Supplier Invoice: 23FC4390F SINV-005053		02/02/2024	550.00
						Supplier Invoice: 23FC2218F SINV-005054		02/02/2024	550.00
						Supplier Invoice: 20FC3556G SINV-005100		01/24/2024	450.00
						Supplier Invoice: 23FC2206G SINV-005101		01/24/2024	900.00
EFT-00010840	03/08/2024	Complete	Recovery Monitoring Solutions	EFT	1,185.00	Supplier Invoice: 9924165 SINV-004548		01/01/2024	597.00
						Supplier Invoice: 9940171 SINV-004592		02/01/2024	588.00
EFT-00010841	03/08/2024	Complete	Ramos, Laura Allison	EFT	3,300.00	Supplier Invoice: 20MC29571 SINV-004675		02/09/2024	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
						Supplier Invoice: SINV-004713	23MC77492	02/09/2024	200.00
						Supplier Invoice: SINV-004752	23MC77503	02/13/2024	200.00
						Supplier Invoice: SINV-005028	23FC2018E	01/29/2024	450.00
						Supplier Invoice: SINV-005029	23FC0044E	01/29/2024	300.00
						Supplier Invoice: SINV-005030	21FC1299E	01/29/2024	450.00
						Supplier Invoice: SINV-005031	23FC2854E	02/13/2024	200.00
						Supplier Invoice: SINV-005112	21FC5967G	01/24/2024	750.00
						Supplier Invoice: SINV-005113	23FC1852G	02/13/2024	500.00
EFT-00010842	03/08/2024	Complete	Satterfield, Heather D	EFT	800.00	Supplier Invoice: SINV-004896	23604165	02/06/2024	200.00
						Supplier Invoice: SINV-004897	22615935	02/06/2024	200.00
						Supplier Invoice: SINV-004898	23609185	02/06/2024	200.00
						Supplier Invoice: SINV-004899	21613435	02/13/2024	200.00
EFT-00010843	03/08/2024	Complete	Toshiba America Business Solutions Inc	EFT	191.56	Supplier Invoice: SINV-004408	5961311	01/03/2024	95.78
						Supplier Invoice: SINV-004409	5975828	02/01/2024	95.78
EFT-00010844	03/08/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	800.00	Supplier Invoice: SINV-004934	23FC4350A	02/07/2024	500.00
						Supplier Invoice: SINV-005050	22FC4802F	02/06/2024	300.00
EFT-00010845	03/08/2024	Complete	Palacios, Andrew Leon	EFT	5,150.00	Supplier Invoice: SINV-004667	21MC75231	02/09/2024	250.00
						Supplier Invoice: SINV-004668	18MC91011	02/09/2024	250.00
						Supplier Invoice: SINV-004707	23MC25792	02/07/2024	200.00
						Supplier Invoice: SINV-004708	23MC21092	02/05/2024	250.00
						Supplier Invoice: SINV-004709	23MC34522	02/05/2024	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
						Supplier Invoice: 23MC12022 SINV-004710		02/05/2024	250.00
						Supplier Invoice: 23MC25803 SINV-004748		02/08/2024	200.00
						Supplier Invoice: 22MC33294 SINV-004774		01/30/2024	250.00
						Supplier Invoice: 23FC0270F SINV-005058		02/05/2024	500.00
						Supplier Invoice: 22FC4885G SINV-005103		02/13/2024	500.00
						Supplier Invoice: 20FC4627G SINV-005104		02/13/2024	200.00
						Supplier Invoice: 20FC4626G SINV-005105		02/13/2024	550.00
						Supplier Invoice: 21FC5159G SINV-005106		02/13/2024	300.00
						Supplier Invoice: 23FC4107G SINV-005107		02/13/2024	200.00
						Supplier Invoice: 21FC0234G SINV-005108		02/13/2024	450.00
						Supplier Invoice: 23FC4912G SINV-005109		02/13/2024	550.00
EFT-00010846	03/08/2024	Complete	Gale, Christopher John	EFT	2,024.00	Supplier Invoice: 20MC33633 SINV-004737		02/13/2024	100.00
						Supplier Invoice: 22FC3485B SINV-004998		02/01/2024	1,724.00
						Supplier Invoice: 22FC3486B SINV-004999		02/01/2024	200.00
EFT-00010847	03/08/2024	Complete	Defratus, Douglas Kimbrough	EFT	5,500.00	Supplier Invoice: 22MC66021 SINV-004645		02/09/2024	200.00
						Supplier Invoice: 21MC67681 SINV-004646		02/09/2024	250.00
						Supplier Invoice: 21MC07562 SINV-004696		02/09/2024	250.00
						Supplier Invoice: 21MC78992 SINV-004697		02/09/2024	250.00
						Supplier Invoice: 22FC5082A SINV-004922		02/13/2024	200.00
						Supplier Invoice: 22FC5081A SINV-004923		02/13/2024	200.00
						Supplier Invoice: 21FC2866A SINV-004924		02/12/2024	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
						Supplier Invoice: 23FC1243A SINV-004925		02/12/2024	550.00
						Supplier Invoice: 23FC0175C SINV-004975		02/16/2024	300.00
						Supplier Invoice: 23FC0912C SINV-004976		02/15/2024	450.00
						Supplier Invoice: 22FC0590B SINV-004996		02/05/2024	300.00
						Supplier Invoice: 23FC4241B SINV-004997		02/05/2024	200.00
						Supplier Invoice: 21FC3584E SINV-005014		02/07/2024	300.00
						Supplier Invoice: 23FC3758F SINV-005047		02/02/2024	550.00
						Supplier Invoice: 22FC3513G SINV-005069		01/24/2024	750.00
						Supplier Invoice: 16CR1921G SINV-005070		02/13/2024	450.00
EFT-00010848	03/08/2024	Complete	Perkins, Jared	EFT	2,800.00	Supplier Invoice: 20MC12921 SINV-004670		01/16/2024	400.00
						Supplier Invoice: 23MC08801 SINV-004671		01/16/2024	400.00
						Supplier Invoice: 20MC01241 SINV-004672		02/09/2024	200.00
						Supplier Invoice: 23MC56561 SINV-004673		02/09/2024	200.00
						Supplier Invoice: 21MC75592 SINV-004711		02/09/2024	250.00
						Supplier Invoice: 23MC81053 SINV-004750		02/06/2024	200.00
						Supplier Invoice: 22FC4993A SINV-004944		02/12/2024	200.00
						Supplier Invoice: 23FC3763E SINV-005027		02/05/2024	500.00
						Supplier Invoice: 22FC0800G SINV-005110		02/13/2024	450.00
EFT-00010849	03/08/2024	Complete	Stolley, Mark W	EFT	3,802.00	Supplier Invoice: 21MC69931 SINV-004681		12/15/2024	250.00
						Supplier Invoice: 23MC78272 SINV-004722		02/05/2024	200.00
						Supplier Invoice: 23MC72423 SINV-004762		02/08/2024	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: 24MC01353 SINV-004763		02/06/2024	200.00
						Supplier Invoice: 23MC68973 SINV-004764		02/16/2024	400.00
						Supplier Invoice: 23604535 SINV-004902		02/13/2024	592.00
						Supplier Invoice: 23614895 SINV-004903		02/13/2024	560.00
						Supplier Invoice: 23603855 SINV-004904		02/13/2024	550.00
						Supplier Invoice: 22FC0325A SINV-004954		02/16/2024	300.00
						Supplier Invoice: 23FC1801G SINV-005120		02/13/2024	550.00
EFT-00010850	03/08/2024	Complete	Bonilla, William Bill	EFT	300.00	Supplier Invoice: 22MC42401 SINV-004638		02/09/2024	100.00
						Supplier Invoice: 22MC66441 SINV-004639		02/09/2024	200.00
EFT-00010851	03/08/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: 303188 SINV-004589		03/01/2024	240.00
						Supplier Invoice: 3303156 SINV-004590		03/01/2024	352.00
EFT-00010852	03/08/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	25,000.00	Supplier Invoice: 2024-1 SINV-004595		01/01/2024	12,500.00
						Supplier Invoice: 2024-2 SINV-004596		03/05/2024	12,500.00
EFT-00010853	03/08/2024	Complete	Jeremy Best	EFT	3,400.00	Supplier Invoice: 22MC72121 SINV-004636		01/22/2024	400.00
						Supplier Invoice: 23MC11771 SINV-004637		02/09/2024	200.00
						Supplier Invoice: 23FC3242C SINV-004965		02/06/2024	500.00
						Supplier Invoice: 23FC3987C SINV-004966		02/06/2024	750.00
						Supplier Invoice: 21FC2685C SINV-004967		02/02/2024	550.00
						Supplier Invoice: 23FC3060C SINV-004968		02/09/2024	300.00
						Supplier Invoice: 24FC0209B SINV-004994		02/05/2024	200.00
						Supplier Invoice: 23FC3980E SINV-005007		02/07/2024	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
EFT-00010854	03/08/2024	Complete	Garcia, Luis P.	EFT	5,150.00	Supplier Invoice: 23MC47421	23MC47421	02/09/2024	200.00
						SINV-004657			
						Supplier Invoice: 21MC26971	21MC26971	02/09/2024	250.00
						SINV-004658			
						Supplier Invoice: 23MC26031	23MC26031	02/09/2024	250.00
						SINV-004659			
						Supplier Invoice: 22MC52383	22MC52383	02/08/2024	200.00
						SINV-004738			
						Supplier Invoice: 23MC05133	23MC05133	02/06/2024	200.00
						SINV-004739			
						Supplier Invoice: 22MC24253	22MC24253	02/13/2024	200.00
						SINV-004740			
						Supplier Invoice: 23FC3086A	23FC3086A	02/16/2024	550.00
SINV-004933									
Supplier Invoice: 23FC2360E	23FC2360E	02/13/2024	500.00						
SINV-005018									
Supplier Invoice: 23FC2428G	23FC2428G	02/13/2024	200.00						
SINV-005085									
Supplier Invoice: 23FC0373G	23FC0373G	02/15/2024	1,800.00						
SINV-005086									
Supplier Invoice: 22FC5571G	22FC5571G	02/13/2024	100.00						
SINV-005087									
Supplier Invoice: 23FC4131G	23FC4131G	02/13/2024	300.00						
SINV-005088									
Supplier Invoice: 22FC5572G	22FC5572G	02/13/2024	100.00						
SINV-005089									
Supplier Invoice: 22FC5570G	22FC5570G	02/13/2024	100.00						
SINV-005090									
Supplier Invoice: 23FC0374G	23FC0374G	02/13/2024	200.00						
SINV-005091									
EFT-00010855	03/08/2024	Complete	Gulf Coast Paper Co Inc	EFT	4,831.37	Supplier Invoice: 2508032	2508032	02/29/2024	2,357.94
						SINV-004396			
						Supplier Invoice: 2509033	2509033	02/29/2024	2,473.43
						SINV-004413			
EFT-00010856	03/08/2024	Complete	Giovannini, Stephen A	EFT	250.00	Supplier Invoice: 21MC32351	21MC32351	02/09/2024	250.00
						SINV-004661			
EFT-00010857	03/08/2024	Complete	Berry, Travis W	EFT	4,150.00	Supplier Invoice: 23MC56383	23MC56383	02/05/2024	200.00
						SINV-004732			
						Supplier Invoice: 21FC3102C	21FC3102C	02/06/2024	450.00
						SINV-004962			
						Supplier Invoice: 23FC1251C	23FC1251C	02/06/2024	450.00
						SINV-004963			



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: 23FC4101C SINV-004964		02/13/2024	200.00
						Supplier Invoice: 22FC4742E SINV-005006		02/02/2024	300.00
						Supplier Invoice: 21FC5367F SINV-005043		02/02/2024	450.00
						Supplier Invoice: 21FC5593G SINV-005064		01/24/2024	450.00
						Supplier Invoice: 18FC4025G SINV-005065		02/13/2024	450.00
						Supplier Invoice: 23FC1026G SINV-005066		02/13/2024	750.00
						Supplier Invoice: 21FC1241G SINV-005067		01/24/2024	450.00
EFT-00010858	03/08/2024	Complete	Tinder, John W.	EFT	1,950.00	Supplier Invoice: 24FC0172A SINV-004955		02/12/2024	200.00
						Supplier Invoice: 20FC5047A SINV-004956		02/12/2024	300.00
						Supplier Invoice: 21FC0867B SINV-005005		02/08/2024	500.00
						Supplier Invoice: 23FC3680G SINV-005121		02/13/2024	500.00
						Supplier Invoice: 21FC5488G SINV-005122		02/13/2024	450.00
EFT-00010859	03/08/2024	Complete	Tourelles, Yvonne G.	EFT	500.00	Supplier Invoice: 23MC55052 SINV-004723		02/07/2024	200.00
						Supplier Invoice: 21FC5178A SINV-004957		02/12/2024	300.00
EFT-00010860	03/08/2024	Complete	Waller, Harold Christopher	EFT	100.00	Supplier Invoice: 20MC22302 SINV-004728		02/13/2024	100.00
EFT-00010861	03/08/2024	Complete	Zapata, Richard D.	EFT	1,990.00	Supplier Invoice: 22MC73092 SINV-004730		02/09/2024	250.00
						Supplier Invoice: 20MC47262 SINV-004731		02/09/2024	250.00
						Supplier Invoice: 20FC4836E SINV-005042		02/13/2024	1,040.00
						Supplier Invoice: 19FC1348F SINV-005063		02/07/2024	450.00
EFT-00010862	03/08/2024	Complete	Garza, Arnold L	EFT	416.00	Supplier Invoice: 14910 SINV-004541		02/23/2024	416.00
EFT-00010863	03/08/2024	Complete	Salais, Gabriel R.	EFT	750.00	Supplier Invoice: 20MC60303 SINV-004759		02/13/2024	250.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00010864	03/08/2024	Complete	Lerma, Jr., Ruben R	EFT	4,010.00	Supplier Invoice: 20FC3230A	20FC3230A	02/13/2024	500.00
						SINV-004949			
						Supplier Invoice: 22MC74932	22MC74932	02/12/2024	200.00
						SINV-004705			
						Supplier Invoice: 23MC67213	23MC67213	02/13/2024	250.00
						SINV-004746			
						Supplier Invoice: 22MC76763	22MC76763	02/13/2024	250.00
						SINV-004747			
EFT-00010865	03/08/2024	Complete	Hoelscher, Kyle	EFT	750.00	Supplier Invoice: 22FC2575A	22FC2575A	02/16/2024	840.00
						SINV-004942			
						Supplier Invoice: 20FC3510C	20FC3510C	02/09/2024	820.00
						SINV-004979			
						Supplier Invoice: 23FC4006B	23FC4006B	02/08/2024	550.00
						SINV-005000			
						Supplier Invoice: 23FC3759B	23FC3759B	02/08/2024	300.00
						SINV-005001			
EFT-00010865	03/08/2024	Complete	Hoelscher, Kyle	EFT	750.00	Supplier Invoice: 23FC3760B	23FC3760B	02/08/2024	300.00
						SINV-005002			
EFT-00010865	03/08/2024	Complete	Hoelscher, Kyle	EFT	750.00	Supplier Invoice: 22FC3322F	22FC3322F	02/13/2024	500.00
						SINV-005056			
EFT-00010865	03/08/2024	Complete	Hoelscher, Kyle	EFT	750.00	Supplier Invoice: 20FC2873F	20FC2873F	02/13/2024	750.00
						SINV-005055			
EFT-00010866	03/08/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	56,642.38	Supplier Invoice: 135976	135976	02/29/2024	56,642.38
						SINV-004587			
EFT-00010867	03/08/2024	Complete	Gonzales Inc	EFT	900.00	Supplier Invoice: 23601005	23601005	02/13/2024	200.00
						SINV-004791			
						Supplier Invoice: 22602725	22602725	02/13/2024	200.00
						SINV-004792			
EFT-00010867	03/08/2024	Complete	Gonzales Inc	EFT	900.00	Supplier Invoice: 23612245	23612245	02/13/2024	200.00
						SINV-004793			
						Supplier Invoice: 23616425	23616425	02/13/2024	300.00
						SINV-004794			
EFT-00012918	03/15/2024	Complete	Health Advocate Solutions Inc.	EFT	820.00	Supplier Invoice: NUECESCOUNTY-240215	NUECESCOUNTY-240215	03/01/2024	820.00
						SINV-005341			
EFT-00012919	03/15/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	39,923.25	Supplier Invoice: 24COADA5	24COADA5	03/07/2024	20,395.75
						SINV-005347			
EFT-00012919	03/15/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	39,923.25	Supplier Invoice: 24COADA6	24COADA6	03/13/2024	19,527.50
						SINV-005349			
EFT-00012921	03/15/2024	Complete	Brooks, Alicia	EFT	22.50	Supplier Invoice: 17FC1155C	17FC1155C	03/01/2024	22.50
						SINV-005295			
EFT-00012922	03/15/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: 55473	55473	03/01/2024	7,862.00
						SINV-005352			



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00012923	03/15/2024	Complete	Rivera, Sara Escobedo	EFT	765.00	Supplier Invoice: 23FC3828C	23FC3828C	02/28/2024	45.00
						Supplier Invoice: SINV-005294			
						Supplier Invoice: 17FC1155C	17FC1155C	03/01/2024	625.00
EFT-00012924	03/15/2024	Complete	Geo Secure Services LLC	EFT	4,865,715.87	Supplier Invoice: SINV-005296			
						Supplier Invoice: 17FC1495A	17FC1495A	03/08/2024	95.00
						Supplier Invoice: SINV-005317			
EFT-00012924	03/15/2024	Complete	Geo Secure Services LLC	EFT	4,865,715.87	Supplier Invoice: 260231114ICER	260231114ICER	01/16/2024	112.86
						Supplier Invoice: SINV-005298			
						Supplier Invoice: 260240106SD	260240106SD	02/08/2024	55,232.07
						Supplier Invoice: SINV-005299			
						Supplier Invoice: 260240114ICE	260240114ICE	02/07/2024	1,984.50
						Supplier Invoice: SINV-005300			
						Supplier Invoice: 260240105SD	260240105SD	02/01/2024	34,581.33
						Supplier Invoice: SINV-005301			
						Supplier Invoice: 260240101SD	260240101SD	02/06/2024	2,246,548.50
						Supplier Invoice: SINV-005302			
						Supplier Invoice: 260231109ICE	260231109ICE	01/01/2024	25,326.00
						Supplier Invoice: SINV-005303			
						Supplier Invoice: 260231241ICE	260231241ICE	01/16/2024	472.50
Supplier Invoice: SINV-005304									
EFT-00012925	03/15/2024	Complete	Sec-Ops Inc	EFT	359.78	Supplier Invoice: 260231114ICE	260231114ICE	01/01/2024	1,588.14
						Supplier Invoice: SINV-005305			
						Supplier Invoice: 260231206SD	260231206SD	01/10/2024	35,518.87
						Supplier Invoice: SINV-005306			
						Supplier Invoice: 260231201SD	260231201SD	01/08/2024	2,447,266.50
						Supplier Invoice: SINV-005308			
						Supplier Invoice: 255230708SDRETRO	255230708SDRETRO	01/01/2024	1,361.99
Supplier Invoice: SINV-005310									
EFT-00012926	03/15/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: 255240106VCAS	255240106VCAS	02/06/2024	2,333.50
						Supplier Invoice: SINV-005313			
						Supplier Invoice: 255231206VCAS	255231206VCAS	01/04/2024	1,436.00
EFT-00012927	03/15/2024	Complete	Recovery Monitoring Solutions	EFT	634.00	Supplier Invoice: SINV-005314			
						Supplier Invoice: 255231209SDR	255231209SDR	02/09/2024	11,953.11
EFT-00012928	03/15/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	101,391.89	Supplier Invoice: A11317	A11317	03/13/2024	359.78
						Supplier Invoice: SINV-005359			
EFT-00012928	03/15/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	101,391.89	Supplier Invoice: 24ELIZO7	24ELIZO7	03/06/2024	2,500.00
						Supplier Invoice: SINV-005353			
EFT-00012928	03/15/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	101,391.89	Supplier Invoice: 9945817	9945817	02/29/2024	634.00
						Supplier Invoice: SINV-005344			
EFT-00012928	03/15/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	101,391.89	Supplier Invoice: Mar 24 Grp Health TPA Fees	Mar 24 Grp Health TPA Fees	03/01/2024	101,391.89
						Supplier Invoice: SINV-005338			



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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-00012929	03/15/2024	Complete	Hu, June	EFT	200.00	Supplier Invoice: SINV-005297	2023FAM4197F	02/29/2024	200.00
EFT-00012930	03/15/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: SINV-005361	34881	03/12/2024	219.99
EFT-00012933	03/20/2024	Complete	Enterprise FM Trust	EFT	80,011.81	Supplier Invoice: SINV-005620	FBN4971764	03/05/2024	80,011.81
EFT-00012935	03/22/2024	Complete	LMHP LLC	EFT	375.00	Supplier Invoice: SINV-005181	REQ-001204	03/04/2024	375.00
EFT-00012936	03/22/2024	Complete	Angeles de Dios	EFT	625.00	Supplier Invoice: SINV-004537	S. Rigney	02/27/2024	625.00
EFT-00012937	03/22/2024	Complete	LMHP LLC	EFT	125.00	Supplier Invoice: SINV-005180	REQ-001206	03/04/2024	125.00
EFT-00012938	03/22/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	4,118.04	Supplier Invoice: SINV-004627	LD-14314	03/01/2024	525.00
						Supplier Invoice: SINV-004628	R-73311	03/01/2024	3,593.04
EFT-00012939	03/22/2024	Complete	Window Shop LLC	EFT	5,970.66	Supplier Invoice: SINV-004526	1093	01/01/2024	5,970.66
EFT-00012940	03/22/2024	Complete	Liberty Resources Inc	EFT	28,794.42	Supplier Invoice: SINV-004626	FEB2024 MST	03/04/2024	28,794.42
EFT-00012941	03/22/2024	Complete	CentralSquare Technologies LLC	EFT	24,532.10	Supplier Invoice: SINV-004578	405222	03/04/2024	24,532.10
EFT-00012942	03/22/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	347.46	Supplier Invoice: SINV-005176	64427595	02/26/2024	347.46
EFT-00012944	03/22/2024	Complete	MedPro Waste Disposal LLC	EFT	1,850.62	Supplier Invoice: SINV-004450	947297	03/01/2024	1,850.62
EFT-00012945	03/22/2024	Complete	Youth Opportunity Investments, LLC	EFT	7,865.09	Supplier Invoice: SINV-004630	18837	02/29/2024	7,865.09
EFT-00012946	03/22/2024	Complete	Vaiz, Veronica	EFT	6,525.00	Supplier Invoice: SINV-004453	194	02/29/2024	6,525.00
EFT-00012947	03/22/2024	Complete	Recovery Monitoring Solutions	EFT	1,830.00	Supplier Invoice: SINV-004598	9946629	02/29/2024	1,830.00
EFT-00012948	03/22/2024	Complete	Capital Kleen-Air, Inc.	EFT	505.00	Supplier Invoice: SINV-005207	73606	03/06/2024	505.00
EFT-00012949	03/22/2024	Complete	DRR & RS Inc	EFT	75.00	Supplier Invoice: SINV-004053	4-02-63275	02/23/2024	75.00
EFT-00012950	03/22/2024	Complete	Liberty Resources Inc	EFT	13,531.00	Supplier Invoice: SINV-004624	FEB2024 ACS	03/04/2024	6,765.50
						Supplier Invoice: SINV-004625	JAN2024 ACS	02/02/2024	6,765.50
EFT-00012951	03/22/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	2,300.00	Supplier Invoice: SINV-004446	18FC3334G	02/14/2024	800.00



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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: 58788 SINV-004560		01/01/2024	500.00
						Supplier Invoice: 60081 SINV-004561		01/01/2024	500.00
						Supplier Invoice: 60506 SINV-004562		01/01/2024	500.00
EFT-00012952	03/22/2024	Complete	Ikonomopoulos, James Peter	EFT	500.00	Supplier Invoice: 60096 SINV-004632		03/05/2024	500.00
EFT-00012953	03/22/2024	Complete	Technical Resource Management LLC	EFT	3,197.47	Supplier Invoice: FS-6910-0022924 SINV-004563		02/29/2024	3,197.47
EFT-00012954	03/22/2024	Complete	Guardiola, Katrina L.	EFT	3,520.00	Supplier Invoice: 2024-05 SINV-004569		02/29/2024	3,520.00
EFT-00012955	03/22/2024	Complete	Manjunath Balaram	EFT	4,606.25	Supplier Invoice: FEB2024 SINV-004568		03/04/2024	4,606.25
EFT-00012956	03/22/2024	Complete	Sec-Ops Inc	EFT	1,895.40	Supplier Invoice: A11285 SINV-004558		02/29/2024	947.70
						Supplier Invoice: A11302 SINV-004623		03/07/2024	947.70
EFT-00012957	03/22/2024	Complete	Salt Creek Technologies LLC	EFT	3,712.00	Supplier Invoice: 1140 SINV-004050		02/26/2024	3,712.00
EFT-00012958	03/22/2024	Complete	Alec Flores	EFT	1,848.00	Supplier Invoice: March-24-A SINV-005187		03/08/2024	1,848.00
EFT-00012959	03/22/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,500.00	Supplier Invoice: 1050 SINV-004441		02/21/2024	500.00
						Supplier Invoice: 1051 SINV-004566		02/26/2024	500.00
						Supplier Invoice: 1052 SINV-004567		03/04/2024	500.00
EFT-00012960	03/22/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	1,666.67	Supplier Invoice: 2024-06 SINV-004631		03/05/2024	1,666.67
EFT-00012961	03/22/2024	Complete	Brooks, David B	EFT	100.00	Supplier Invoice: DB022924 SINV-004581		02/29/2024	100.00
EFT-00012962	03/22/2024	Complete	City of Corpus Christi	EFT	147,108.00	Supplier Invoice: HA-27 SINV-005247		03/01/2024	147,108.00
EFT-00012963	03/22/2024	Complete	Alight Holding Company LLC	EFT	225,000.00	Supplier Invoice: 1US1-0612284 SINV-005220		03/07/2024	225,000.00
EFT-00012964	03/22/2024	Complete	Jacobs Engineering Group Inc	EFT	231,607.61	Supplier Invoice: WHXL4901-022 SINV-005199		01/02/2024	53,447.91
						Supplier Invoice: WHXL4901-023 SINV-005201		02/05/2024	178,159.70
EFT-00012965	03/22/2024	Complete	Lee Construction & Maintenance Company	EFT	154,219.50	Supplier Invoice: 23-2020-5R SINV-004601		01/01/2024	107,096.63



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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-004604	23-2020-6	01/03/2024	22,453.64
						Supplier Invoice: SINV-004606	23-2020-7R	02/20/2024	24,669.23
EFT-00012966	03/22/2024	Complete	HJD Capital Electric, Inc.	EFT	22,211.87	Supplier Invoice: SINV-004633	17	02/12/2024	11,105.94
						Supplier Invoice: SINV-004634	18	03/07/2024	11,105.93
EFT-00012967	03/22/2024	Complete	STBP, Inc.	EFT	57,167.86	Supplier Invoice: SINV-004600	2 Revised	03/06/2024	57,167.86
EFT-00012968	03/22/2024	Complete	ABM Building Services, LLC	EFT	55,000.00	Supplier Invoice: SINV-005686	29	01/01/2024	55,000.00
EFT-00012969	03/22/2024	Complete	Gutierrez, Luis Octavio	EFT	2,350.00	Supplier Invoice: SINV-005768	20FC3517H	01/24/2024	300.00
						Supplier Invoice: SINV-005836	23MC65291	02/09/2024	400.00
						Supplier Invoice: SINV-005904	23MC51244	01/25/2024	200.00
						Supplier Invoice: SINV-005905	20MC15814	01/23/2024	250.00
						Supplier Invoice: SINV-005906	20MC89964	02/12/2024	250.00
						Supplier Invoice: SINV-006113	23FC3159D	01/18/2024	500.00
						Supplier Invoice: SINV-006173	15CR3955F	02/16/2024	450.00
EFT-00012970	03/22/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-005740	JAN2024	02/01/2024	2,660.00
EFT-00012971	03/22/2024	Complete	Hall, Gary A	EFT	2,958.00	Supplier Invoice: SINV-005979	23616045	01/11/2024	200.00
						Supplier Invoice: SINV-005980	23610205	02/20/2024	200.00
						Supplier Invoice: SINV-005981	23612955	02/20/2024	200.00
						Supplier Invoice: SINV-005982	24601135	02/20/2024	300.00
						Supplier Invoice: SINV-005983	23600525	02/20/2024	200.00
						Supplier Invoice: SINV-006174	231117F	02/12/2024	1,858.00
EFT-00012972	03/22/2024	Complete	Gulf Coast Paper Co Inc	EFT	11,898.98	Supplier Invoice: SINV-005631	2512727	03/13/2024	2,634.99



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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: 2511105 SINV-005634	2511105	03/07/2024	123.90
						Supplier Invoice: 2509946 SINV-005650	2509946	03/05/2024	12.55
						Supplier Invoice: 2510536 SINV-005659	2510536	03/06/2024	2,268.78
						Supplier Invoice: 2508792 SINV-005662	2508792	03/01/2024	118.56
						Supplier Invoice: 2497103 SINV-005694	2497103	01/31/2024	2,256.26
						Supplier Invoice: 2444092 SINV-005698	2444092	01/01/2024	1,845.94
						Supplier Invoice: 2511916 SINV-005699	2511916	03/11/2024	2,396.70
						Supplier Invoice: 2513473 SINV-005700	2513473	03/15/2024	241.30
EFT-00012973	03/22/2024	Complete	Hinkle, Ronald Kyle	EFT	1,600.00	Supplier Invoice: 21FC4326H SINV-005774	21FC4326H	01/24/2024	100.00
						Supplier Invoice: 23FC2045H SINV-005775	23FC2045H	01/24/2024	100.00
						Supplier Invoice: 22MC62951 SINV-005832	22MC62951	01/22/2024	100.00
						Supplier Invoice: 23MC64331 SINV-005833	23MC64331	01/22/2024	100.00
						Supplier Invoice: 23MC22431 SINV-005834	23MC22431	01/22/2024	100.00
						Supplier Invoice: 22MC00714 SINV-005913	22MC00714	01/30/2024	100.00
						Supplier Invoice: 23MC76904 SINV-005914	23MC76904	01/23/2024	100.00
						Supplier Invoice: 22MC61014 SINV-005915	22MC61014	01/23/2024	100.00
						Supplier Invoice: 23MC15014 SINV-005916	23MC15014	01/23/2024	100.00
						Supplier Invoice: 23MC14994 SINV-005917	23MC14994	01/23/2024	100.00
						Supplier Invoice: 23MC15004 SINV-005918	23MC15004	01/23/2024	100.00
						Supplier Invoice: 22MC44834 SINV-005919	22MC44834	01/23/2024	100.00
						Supplier Invoice: 23FC4753D SINV-006114	23FC4753D	01/22/2024	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-006115	21FC1089D	01/22/2024	100.00
						Supplier Invoice: SINV-006149	23FC3267B	01/22/2024	100.00
						Supplier Invoice: SINV-006163	23FC2859E	01/22/2024	100.00
EFT-00012974	03/22/2024	Complete	Villarreal, Gerald G.	EFT	600.00	Supplier Invoice: SINV-005879	23MC29332	01/31/2024	100.00
						Supplier Invoice: SINV-005955	21MC68554	01/13/2024	250.00
						Supplier Invoice: SINV-005956	23MC68004	02/12/2024	250.00
EFT-00012975	03/22/2024	Complete	Gulf Coast Paper Co Inc	EFT	806.16	Supplier Invoice: SINV-005710	2512404	03/12/2024	806.16
EFT-00012976	03/22/2024	Complete	Toureilles, Yvonne G.	EFT	2,510.00	Supplier Invoice: SINV-005807	23MC80941	02/15/2024	250.00
						Supplier Invoice: SINV-005808	20MC55371	02/13/2024	250.00
						Supplier Invoice: SINV-005809	21MC82001	02/13/2024	250.00
						Supplier Invoice: SINV-005810	21MC56181	02/13/2024	250.00
						Supplier Invoice: SINV-005875	23MC61282	01/22/2024	250.00
						Supplier Invoice: SINV-005890	22MC14293	01/26/2024	200.00
						Supplier Invoice: SINV-006135	21FC1802D	01/22/2024	610.00
						Supplier Invoice: SINV-006167	22FC0941E	01/22/2024	250.00
						Supplier Invoice: SINV-006180	22FC2892F	02/16/2024	200.00
EFT-00012977	03/22/2024	Complete	Gonzales Inc	EFT	1,050.00	Supplier Invoice: SINV-005765	23FC4598H	02/14/2024	500.00
						Supplier Invoice: SINV-005838	19MC83421	02/13/2024	250.00
						Supplier Invoice: SINV-006143	21FC4065B	02/12/2024	300.00
EFT-00012978	03/22/2024	Complete	Morales, Rita	EFT	2,400.00	Supplier Invoice: SINV-005821	21MC16811	02/09/2024	300.00
						Supplier Invoice: SINV-006018	JUV	02/20/2024	75.00



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: JUV SINV-006019		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006020		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006021		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006022		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006023		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006024		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006025		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006026		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006027		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006028		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006029		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006030		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006031		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006032		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006033		02/20/2024	75.00
						Supplier Invoice: JUV SINV-006034		02/20/2024	75.00
						Supplier Invoice: 23JUV031 SINV-006035		02/20/2024	75.00
						Supplier Invoice: 23JUV002 SINV-006036		02/20/2024	75.00
						Supplier Invoice: 22JUV021 SINV-006037		02/20/2024	75.00
						Supplier Invoice: 24JUV005 SINV-006038		02/20/2024	75.00
						Supplier Invoice: 22JUV097 SINV-006039		02/20/2024	75.00



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: 23JUV087 SINV-006040	23JUV087	02/20/2024	75.00
						Supplier Invoice: 23JUV051 SINV-006041	23JUV051	02/20/2024	75.00
						Supplier Invoice: 24JUV00. SINV-006042	24JUV00.	02/20/2024	75.00
						Supplier Invoice: 24JUV010 SINV-006043	24JUV010	02/20/2024	75.00
						Supplier Invoice: 23JUV012 SINV-006044	23JUV012	02/20/2024	75.00
						Supplier Invoice: 22JUV100 SINV-006045	22JUV100	02/20/2024	75.00
EFT-00012979	03/22/2024	Complete	L. Chris Iles, P.C.	EFT	2,875.00	Supplier Invoice: JUV SINV-005984	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005985	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005986	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005987	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005988	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005989	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005990	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005991	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005992	JUV	01/31/2024	75.00
						Supplier Invoice: JUV SINV-005993	JUV	01/31/2024	75.00
						Supplier Invoice: JUV SINV-005994	JUV	01/31/2024	75.00
						Supplier Invoice: JUV SINV-005995	JUV	01/31/2024	75.00
						Supplier Invoice: JUV SINV-005996	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005997	JUV	01/29/2024	75.00
						Supplier Invoice: JUV SINV-005998	JUV	01/29/2024	75.00



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: JUV SINV-005999		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006000		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006002		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006003		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006004		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006005		01/29/2024	75.00
						Supplier Invoice: JUV SINV-006006		01/29/2024	75.00
						Supplier Invoice: 23JUV051 SINV-006007		01/29/2024	75.00
						Supplier Invoice: 22JUV079 SINV-006008		01/29/2024	75.00
						Supplier Invoice: 23JUV037 SINV-006009		01/29/2024	75.00
						Supplier Invoice: 23JUV109 SINV-006010		02/14/2024	300.00
						Supplier Invoice: 23JUV036 SINV-006011		01/31/2024	250.00
						Supplier Invoice: 22JUV021 SINV-006012		01/31/2024	75.00
						Supplier Invoice: 22JUV097 SINV-006013		01/31/2024	75.00
						Supplier Invoice: 24JUV003 SINV-006014		01/31/2024	75.00
						Supplier Invoice: 24JUV005 SINV-006015		01/31/2024	75.00
						Supplier Invoice: 22JUV090 SINV-006016		01/29/2024	75.00
						Supplier Invoice: 23JUV031 SINV-006017		01/29/2024	75.00
EFT-00012980	03/22/2024	Complete	Lerma, Jr., Ruben R	EFT	4,180.00	Supplier Invoice: 23FC4043H SINV-005776		01/24/2024	300.00
						Supplier Invoice: 23FC1497H SINV-005777		02/14/2024	450.00
						Supplier Invoice: 22MC56071 SINV-005822		02/13/2024	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
						Supplier Invoice: SINV-005823	23MC47121	02/13/2024	250.00
						Supplier Invoice: SINV-005824	23MC38891	01/22/2024	200.00
						Supplier Invoice: SINV-005825	22MC66041	01/22/2024	200.00
						Supplier Invoice: SINV-005826	22MC66051	01/22/2024	200.00
						Supplier Invoice: SINV-005827	22MC73241	01/22/2024	200.00
						Supplier Invoice: SINV-005828	23MC63931	01/22/2024	200.00
						Supplier Invoice: SINV-005829	23MC62781	01/22/2024	200.00
						Supplier Invoice: SINV-005830	22MC08161	01/16/2024	100.00
						Supplier Invoice: SINV-005864	23MC73202	02/20/2024	200.00
						Supplier Invoice: SINV-005920	23MC55614	01/23/2024	200.00
						Supplier Invoice: SINV-005921	23MC55624	01/23/2024	250.00
						Supplier Invoice: SINV-005922	19MC21084	01/23/2024	380.00
						Supplier Invoice: SINV-005923	23MC13664	02/13/2024	100.00
						Supplier Invoice: SINV-006121	23FC2088D	01/18/2024	500.00
EFT-00012981	03/22/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	1,695.06	Supplier Invoice: SINV-005647	135978	02/29/2024	1,695.06
EFT-00012982	03/22/2024	Complete	Rhodes - Schauer, Linda J.	EFT	400.00	Supplier Invoice: SINV-006062	23602215	02/20/2024	200.00
						Supplier Invoice: SINV-006063	23610205	02/20/2024	200.00
EFT-00012983	03/22/2024	Complete	Reyna, Roberto D.	EFT	950.00	Supplier Invoice: SINV-005886	21MC74673	01/26/2024	250.00
						Supplier Invoice: SINV-005942	23MC46064	02/12/2024	100.00
						Supplier Invoice: SINV-006127	23FC2730D	01/22/2024	100.00
						Supplier Invoice: SINV-006165	23FC4760E	02/14/2024	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
EFT-00012984	03/22/2024	Complete	Maurice Hobson	EFT	1,486.20	Supplier Invoice: SINV-004439	0023893	01/25/2024	1,486.20
EFT-00012985	03/22/2024	Complete	De Lage Landen Financial Services Inc	EFT	322.03	Supplier Invoice: SINV-005714	82170046	03/13/2024	322.03
EFT-00012986	03/22/2024	Complete	Rios, Deborah K.	EFT	6,900.00	Supplier Invoice: SINV-005789	21FC3269H	01/24/2024	500.00
						Supplier Invoice: SINV-005814	23MC53731	02/13/2024	250.00
						Supplier Invoice: SINV-005867	23MC37052	02/02/2024	200.00
						Supplier Invoice: SINV-005868	22FC5266C	01/30/2024	200.00
						Supplier Invoice: SINV-005869	23MC30192	01/29/2024	200.00
						Supplier Invoice: SINV-005870	23MC44782	02/20/2024	250.00
						Supplier Invoice: SINV-005887	20MC10583	01/30/2024	250.00
						Supplier Invoice: SINV-005943	22MC67704	01/25/2024	200.00
						Supplier Invoice: SINV-005944	23MC49364	02/12/2024	200.00
						Supplier Invoice: SINV-005945	23MC11391	02/12/2024	200.00
						Supplier Invoice: SINV-005946	21MC06944	02/12/2024	200.00
						Supplier Invoice: SINV-006064	23615205	02/20/2024	200.00
						Supplier Invoice: SINV-006065	23615975	02/20/2024	200.00
						Supplier Invoice: SINV-006066	24600765	02/20/2024	300.00
						Supplier Invoice: SINV-006067	23613075	02/20/2024	200.00
						Supplier Invoice: SINV-006100	23FC1148A	01/31/2024	100.00
						Supplier Invoice: SINV-006108	22FC2210C	01/30/2024	200.00
						Supplier Invoice: SINV-006109	22FC1262C	01/30/2024	300.00
						Supplier Invoice: SINV-006128	20FC2266D	01/18/2024	550.00



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: 21FC5933D SINV-006129	21FC5933D	01/18/2024	500.00
						Supplier Invoice: 20FC2265D SINV-006130	20FC2265D	01/18/2024	550.00
						Supplier Invoice: 20FC5124D SINV-006131	20FC5124D	01/18/2024	550.00
						Supplier Invoice: 23FC3665D SINV-006132	23FC3665D	01/18/2024	200.00
						Supplier Invoice: 23FC3666D SINV-006133	23FC3666D	01/18/2024	200.00
						Supplier Invoice: 21FC5953D SINV-006134	21FC5953D	01/18/2024	200.00
EFT-00012987	03/22/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	4,650.00	Supplier Invoice: 22MC10811 SINV-005837	22MC10811	02/13/2024	200.00
						Supplier Invoice: 23608795 SINV-005959	23608795	02/20/2024	200.00
						Supplier Invoice: 20606555 SINV-005960	20606555	02/20/2024	200.00
						Supplier Invoice: 22615215 SINV-005961	22615215	02/20/2024	200.00
						Supplier Invoice: 22602695 SINV-005962	22602695	02/20/2024	200.00
						Supplier Invoice: 23611385 SINV-005963	23611385	02/20/2024	200.00
						Supplier Invoice: 23615205 SINV-005964	23615205	02/20/2024	300.00
						Supplier Invoice: 23606065 SINV-005965	23606065	02/20/2024	200.00
						Supplier Invoice: 22609385 SINV-005966	22609385	02/20/2024	200.00
						Supplier Invoice: 23603835 SINV-005967	23603835	02/20/2024	200.00
						Supplier Invoice: 23615975 SINV-005968	23615975	02/20/2024	300.00
						Supplier Invoice: 22603685 SINV-005969	22603685	02/20/2024	200.00
						Supplier Invoice: 21610725 SINV-005970	21610725	02/20/2024	200.00
						Supplier Invoice: 23607375 SINV-005971	23607375	02/20/2024	200.00
						Supplier Invoice: 23613085 SINV-005972	23613085	02/20/2024	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-005973	23613085	02/20/2024	200.00
						Supplier Invoice: SINV-005974	23615285	02/20/2024	300.00
						Supplier Invoice: SINV-005975	23612995	02/20/2024	200.00
						Supplier Invoice: SINV-005976	23JUV084	02/20/2024	250.00
						Supplier Invoice: SINV-005977	23JUV052	02/20/2024	250.00
						Supplier Invoice: SINV-005978	23JUV095	02/20/2024	250.00
EFT-00012988	03/22/2024	Complete	William Patrick Delgado	EFT	4,660.00	Supplier Invoice: SINV-005744	23FC3948H	01/24/2024	300.00
						Supplier Invoice: SINV-005745	23FC1803H	01/24/2024	300.00
						Supplier Invoice: SINV-005746	23FC3947H	01/24/2024	300.00
						Supplier Invoice: SINV-005747	22FC5836H	01/24/2024	300.00
						Supplier Invoice: SINV-005748	21FC3498H	01/24/2024	450.00
						Supplier Invoice: SINV-005749	23FC4183H	01/24/2024	300.00
						Supplier Invoice: SINV-005750	23FC4181H	01/24/2024	500.00
						Supplier Invoice: SINV-005751	23FC4185H	01/24/2024	300.00
						Supplier Invoice: SINV-005752	23FC4608H	01/30/2024	200.00
						Supplier Invoice: SINV-005753	22FC1850H	01/30/2024	200.00
						Supplier Invoice: SINV-005754	22FC1852H	01/30/2024	200.00
						Supplier Invoice: SINV-005755	21FC3497H	01/24/2024	450.00
						Supplier Invoice: SINV-005756	23FC4609H	01/24/2024	300.00
						Supplier Invoice: SINV-005757	23FC4184H	01/24/2024	300.00
						Supplier Invoice: SINV-005758	20FC3130D	01/27/2024	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
EFT-00012989	03/22/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-005897	23MC72674	01/23/2024	200.00
EFT-00012990	03/22/2024	Complete	Cantu-Bazar, Jeanette	EFT	500.00	Supplier Invoice: SINV-005738	JAN2024	02/01/2024	1,520.00
EFT-00012991	03/22/2024	Complete	Sanjines, Irma	EFT	1,837.50	Supplier Invoice: SINV-006160	213466E	01/29/2024	500.00
						Supplier Invoice: SINV-005791	22FC0526H	01/01/2024	1,137.50
						Supplier Invoice: SINV-005949	23MC00244	02/13/2024	250.00
						Supplier Invoice: SINV-005950	20MC57584	02/13/2024	250.00
EFT-00012992	03/22/2024	Complete	Garza, Arnold L	EFT	416.00	Supplier Invoice: SINV-006177	22FC4326F	02/12/2024	200.00
EFT-00012993	03/22/2024	Complete	Recovery Monitoring Solutions	EFT	1,683.00	Supplier Invoice: SINV-005720	14927	03/07/2024	416.00
EFT-00012994	03/22/2024	Complete	Defratus, Douglas Kimbrough	EFT	8,420.20	Supplier Invoice: SINV-005706	9945818	02/29/2024	333.00
						Supplier Invoice: SINV-005730	9949624	03/07/2024	1,350.00
						Supplier Invoice: SINV-005846	20MC31441	02/13/2024	250.00
						Supplier Invoice: SINV-005847	20MC44935	02/09/2024	400.00
						Supplier Invoice: SINV-005855	22MC46582	02/02/2024	400.00
						Supplier Invoice: SINV-005856	22MC72082	02/02/2024	400.00
						Supplier Invoice: SINV-006139	23FC0902B	01/30/2024	300.00
EFT-00012995	03/22/2024	Complete	Powers, Richard J.	EFT	4,475.00	Supplier Invoice: SINV-006140	22FC2529B	01/30/2024	6,670.20
						Supplier Invoice: SINV-005786	23FC4816H	01/30/2024	100.00
						Supplier Invoice: SINV-005787	23FC2832H	01/30/2024	200.00
						Supplier Invoice: SINV-005788	23FC1163H	01/24/2024	100.00
						Supplier Invoice: SINV-005817	23MC70651	01/22/2024	200.00
						Supplier Invoice: SINV-005818	23MC70681	01/22/2024	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-005819	23MC70661	01/22/2024	200.00
						Supplier Invoice: SINV-005937	20MC13424	01/23/2024	250.00
						Supplier Invoice: SINV-005938	23MC61874	02/12/2024	200.00
						Supplier Invoice: SINV-005939	23MC59894	02/12/2024	200.00
						Supplier Invoice: SINV-006097	21FC4353A	01/22/2024	500.00
						Supplier Invoice: SINV-006098	23FC3171A	01/22/2024	500.00
						Supplier Invoice: SINV-006099	23FC3227A	01/22/2024	500.00
						Supplier Invoice: SINV-006122	22FC4772D	01/22/2024	750.00
						Supplier Invoice: SINV-006123	23FC1620D	01/22/2024	200.00
						Supplier Invoice: SINV-006124	22FC1069D	01/22/2024	200.00
						Supplier Invoice: SINV-006192	163044B	01/26/2024	175.00
EFT-00012996	03/22/2024	Complete	Roland, Dason Everett	EFT	1,718.00	Supplier Invoice: SINV-005815	21MC61251	03/12/2024	568.00
						Supplier Invoice: SINV-005888	24MC08953	03/08/2024	200.00
						Supplier Invoice: SINV-006102	23FC1279A	03/11/2024	750.00
						Supplier Invoice: SINV-006103	23FC1278A	02/13/2024	200.00
EFT-00012997	03/22/2024	Complete	Resendez, Chase	EFT	1,140.00	Supplier Invoice: SINV-005739	JAN2024	02/01/2024	1,140.00
EFT-00012998	03/22/2024	Complete	Muniz, Victoria	EFT	1,000.00	Supplier Invoice: SINV-005778	21FC0066H	02/14/2024	300.00
						Supplier Invoice: SINV-005779	21FC5452H	02/14/2024	300.00
						Supplier Invoice: SINV-006150	23FC5064B	02/13/2024	200.00
						Supplier Invoice: SINV-006164	22FC2761E	02/13/2024	200.00
EFT-00012999	03/22/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	300.00	Supplier Invoice: SINV-005766	23FC3541H	02/14/2024	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-00013000	03/22/2024	Complete	Gonzalez, Fontaine M	EFT	1,000.00	Supplier Invoice: SINV-005767	20FC5195H	02/14/2024	100.00
EFT-00013001	03/22/2024	Complete	Eastwood, Sandra Ann	EFT	1,100.00	Supplier Invoice: SINV-006162	202762E	01/26/2024	1,000.00
						Supplier Invoice: SINV-005760	23FC0470H	02/14/2024	200.00
						Supplier Invoice: SINV-005843	23MC20241	02/09/2024	400.00
						Supplier Invoice: SINV-005844	23MC65411	01/16/2024	250.00
EFT-00013002	03/22/2024	Complete	Stolley, Mark W	EFT	4,126.00	Supplier Invoice: SINV-005845	23MC65401	01/16/2024	250.00
						Supplier Invoice: SINV-005793	23FC4135H	01/24/2024	900.00
						Supplier Invoice: SINV-005794	23FC3565H	01/24/2024	750.00
						Supplier Invoice: SINV-005813	23MC59501	01/22/2024	200.00
						Supplier Invoice: SINV-005874	18MC104822	02/20/2024	300.00
						Supplier Invoice: SINV-005952	23MC30744	02/12/2024	250.00
						Supplier Invoice: SINV-005953	23MC39484	02/12/2024	840.00
						Supplier Invoice: SINV-006070	23607495	02/20/2024	200.00
						Supplier Invoice: SINV-006071	23612955	02/20/2024	386.00
EFT-00013003	03/22/2024	Complete	Schimmel, Vernon George	EFT	2,050.00	Supplier Invoice: SINV-006072	24600915	02/20/2024	300.00
						Supplier Invoice: SINV-005792	23FC2335H	01/24/2024	550.00
						Supplier Invoice: SINV-005872	23MC61902	02/23/2024	200.00
						Supplier Invoice: SINV-005873	23MC64402	02/20/2024	250.00
						Supplier Invoice: SINV-005889	22MC70253	01/30/2024	200.00
						Supplier Invoice: SINV-005951	23MC40264	02/12/2024	200.00
						Supplier Invoice: SINV-006178	22FC5357F	02/21/2024	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-00013004	03/22/2024	Complete	Michele Villarreal-Kuchta PLLC	EFT	175.00	Supplier Invoice: SINV-006179	23FC2048F	02/12/2024	450.00
EFT-00013005	03/22/2024	Complete	Amador C. Garcia	EFT	650.00	Supplier Invoice: SINV-006189	122466B	02/21/2024	175.00
EFT-00013006	03/22/2024	Complete	Sec-Ops Inc	EFT	12,008.13	Supplier Invoice: SINV-006106	16CR1942C	01/25/2024	450.00
						Supplier Invoice: SINV-006171	23FC0302F	01/29/2024	200.00
						Supplier Invoice: SINV-005371	A11315	03/14/2024	4,164.50
						Supplier Invoice: SINV-005372	A11314	03/14/2024	1,797.25
						Supplier Invoice: SINV-005660	A11301	03/07/2024	4,180.00
EFT-00013007	03/22/2024	Complete	Paton, Vance D	EFT	2,500.00	Supplier Invoice: SINV-005661	A11300	03/07/2024	1,866.38
						Supplier Invoice: SINV-006050	23613545	02/20/2024	200.00
						Supplier Invoice: SINV-006051	24600915	02/20/2024	300.00
						Supplier Invoice: SINV-006052	23613185	02/20/2024	200.00
						Supplier Invoice: SINV-006053	22614195	02/20/2024	200.00
						Supplier Invoice: SINV-006054	23610205	02/20/2024	200.00
						Supplier Invoice: SINV-006055	23610665	02/20/2024	200.00
						Supplier Invoice: SINV-006056	23604655	02/20/2024	200.00
						Supplier Invoice: SINV-006057	23610485	02/20/2024	200.00
						Supplier Invoice: SINV-006058	23615975	02/20/2024	200.00
						Supplier Invoice: SINV-006059	23613245	02/20/2024	200.00
						Supplier Invoice: SINV-006060	22615865	02/20/2024	200.00
EFT-00013008	03/22/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: SINV-006061	23607805	02/20/2024	200.00
						Supplier Invoice: SINV-006001	07167	03/15/2024	5,432.05



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-00013009	03/22/2024	Complete	MC Medical LLC	EFT	2,893.80	Supplier Invoice: SINV-005735	Invoice 4287	03/08/2024	2,893.80
EFT-00013010	03/22/2024	Complete	Flores, Rene C	EFT	5,822.00	Supplier Invoice: SINV-005761	19FC2293H	01/30/2024	300.00
						Supplier Invoice: SINV-005762	23FC2607H	02/09/2024	3,872.00
						Supplier Invoice: SINV-006141	23FC4487B	02/21/2024	500.00
						Supplier Invoice: SINV-006142	23FC3943B	02/21/2024	500.00
						Supplier Invoice: SINV-006161	20FC5540E	02/15/2024	450.00
						Supplier Invoice: SINV-006169	23FC3754F	02/12/2024	200.00
EFT-00013011	03/22/2024	Complete	Tinder, John W.	EFT	1,050.00	Supplier Invoice: SINV-005811	23MC43651	02/09/2024	400.00
						Supplier Invoice: SINV-006104	20FC4484A	01/30/2024	450.00
						Supplier Invoice: SINV-006157	23FC3595B	02/12/2024	200.00
EFT-00013012	03/22/2024	Complete	Garcia, Luis P.	EFT	4,836.00	Supplier Invoice: SINV-005839	21MC13551	02/16/2024	200.00
						Supplier Invoice: SINV-005840	24MC01991	02/13/2024	200.00
						Supplier Invoice: SINV-005841	21MC34351	02/13/2024	720.00
						Supplier Invoice: SINV-005900	23MC27864	01/23/2024	1,476.00
						Supplier Invoice: SINV-005901	23MC34894	02/13/2024	250.00
						Supplier Invoice: SINV-005902	23MC70044	02/13/2024	250.00
						Supplier Invoice: SINV-006111	21FC1503D	01/18/2024	988.00
						Supplier Invoice: SINV-006172	23FC0478F	02/16/2024	752.00
EFT-00013013	03/22/2024	Complete	Ysassi, Epimenio	EFT	1,400.00	Supplier Invoice: SINV-005795	23FC0800H	01/24/2024	300.00
						Supplier Invoice: SINV-006159	23FC3611B	02/15/2024	550.00
						Supplier Invoice: SINV-006183	22FC3775F	02/12/2024	550.00



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-00013014	03/22/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	4,975.00	Supplier Invoice: SINV-006073	21607085	02/20/2024	200.00
						Supplier Invoice: SINV-006074	22610525	02/20/2024	200.00
						Supplier Invoice: SINV-006075	22610525	02/20/2024	300.00
						Supplier Invoice: SINV-006076	22614195	02/20/2024	200.00
						Supplier Invoice: SINV-006077	24600855	02/20/2024	300.00
						Supplier Invoice: SINV-006078	23610665	02/20/2024	200.00
						Supplier Invoice: SINV-006079	23604655	02/20/2024	200.00
						Supplier Invoice: SINV-006080	23604535	02/20/2024	200.00
						Supplier Invoice: SINV-006081	20614585	02/20/2024	200.00
						Supplier Invoice: SINV-006082	23610485	02/20/2024	200.00
						Supplier Invoice: SINV-006083	23604665	02/20/2024	200.00
						Supplier Invoice: SINV-006084	22609475	02/20/2024	200.00
						Supplier Invoice: SINV-006085	23612655	02/20/2024	200.00
						Supplier Invoice: SINV-006086	2239045	02/20/2024	200.00
						Supplier Invoice: SINV-006087	23615375	02/20/2024	200.00
						Supplier Invoice: SINV-006088	22615865	02/20/2024	200.00
						Supplier Invoice: SINV-006089	22612605	02/20/2024	200.00
						Supplier Invoice: SINV-006090	24600665	02/20/2024	300.00
						Supplier Invoice: SINV-006091	23600525	02/20/2024	200.00
						Supplier Invoice: SINV-006092	24600555	02/20/2024	300.00
						Supplier Invoice: SINV-006093	23607375	02/20/2024	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-00013016	03/22/2024	Complete	Zapata, Richard D.	EFT	2,550.00	Supplier Invoice: 22600225	22600225	02/20/2024	200.00
						SINV-006094			
						Supplier Invoice: 186170H	186170H	01/26/2024	175.00
						SINV-006196			
						Supplier Invoice: 20FC4414H	20FC4414H	02/14/2024	300.00
EFT-00013017	03/22/2024	Complete	Deleon, Diamond	EFT	2,668.00	Supplier Invoice: 23FC2257H	23FC2257H	02/14/2024	600.00
						SINV-005796			
						Supplier Invoice: 22FC2665H	22FC2665H	01/24/2024	900.00
						SINV-005798			
						Supplier Invoice: 24MC01594	24MC01594	02/13/2024	250.00
EFT-00013018	03/22/2024	Complete	Flynn, Robert	EFT	1,600.00	Supplier Invoice: 23FC1178F	23FC1178F	02/12/2024	500.00
						SINV-006184			
						Supplier Invoice: 170840G	170840G	01/29/2024	2,668.00
						SINV-006186			
						Supplier Invoice: 23MC77701	23MC77701	01/22/2024	200.00
EFT-00013019	03/22/2024	Complete	McNiff, Frances Collins	EFT	820.00	Supplier Invoice: 23MC61622	23MC61622	02/02/2024	200.00
						SINV-005857			
						Supplier Invoice: 23MC56822	23MC56822	02/02/2024	200.00
						SINV-005858			
						Supplier Invoice: 24MC02002	24MC02002	02/02/2024	200.00
EFT-00013020	03/22/2024	Complete	Jeremy Best	EFT	650.00	Supplier Invoice: 21MC31802	21MC31802	02/23/2024	200.00
						SINV-005860			
						Supplier Invoice: 23MC42444	23MC42444	01/23/2024	200.00
						SINV-005898			
						Supplier Invoice: 23MC63654	23MC63654	02/13/2024	200.00
EFT-00013019	03/22/2024	Complete	McNiff, Frances Collins	EFT	820.00	Supplier Invoice: 23FC3816F	23FC3816F	02/12/2024	200.00
						SINV-006170			
						Supplier Invoice: 24601085	24601085	02/20/2024	300.00
						SINV-006046			
						Supplier Invoice: 14614595	14614595	02/20/2024	200.00
EFT-00013020	03/22/2024	Complete	Jeremy Best	EFT	650.00	Supplier Invoice: 23612815	23612815	02/20/2024	320.00
						SINV-006048			
						Supplier Invoice: 22MC70891	22MC70891	01/22/2024	200.00
						SINV-005851			
						Supplier Invoice: 22MC70904	22MC70904	01/23/2024	200.00
SINV-005891									



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-00013021	03/22/2024	Complete	High Street Consulting Group, LLC	EFT	4,539.02	Supplier Invoice: SINV-005892	23MC47694	01/25/2024	250.00
EFT-00013022	03/22/2024	Complete	Rodrigue, Adam P	EFT	3,725.00	Supplier Invoice: SINV-005715	7959	03/14/2024	4,539.02
						Supplier Invoice: SINV-005790	19FC0968H	02/09/2024	450.00
						Supplier Invoice: SINV-005948	23MC00034	02/12/2024	200.00
						Supplier Invoice: SINV-006068	23JUV032	02/20/2024	1,500.00
						Supplier Invoice: SINV-006069	23610205	02/20/2024	200.00
						Supplier Invoice: SINV-006101	23FC3061A	01/30/2024	500.00
						Supplier Invoice: SINV-006190	231048C	01/26/2024	175.00
						Supplier Invoice: SINV-006191	231004C	01/26/2024	175.00
						Supplier Invoice: SINV-006193	163873F	01/26/2024	175.00
						Supplier Invoice: SINV-006194	202167F	01/26/2024	175.00
EFT-00013023	03/22/2024	Complete	Harris, Lisa	EFT	6,800.00	Supplier Invoice: SINV-006195	090802G	01/26/2024	175.00
						Supplier Invoice: SINV-005769	20FC5569H	02/14/2024	500.00
						Supplier Invoice: SINV-005770	21FC3290H	02/09/2024	300.00
						Supplier Invoice: SINV-005771	23FC2936H	01/24/2024	200.00
						Supplier Invoice: SINV-005772	23FC2915H	01/24/2024	500.00
						Supplier Invoice: SINV-005773	23FC2935H	01/24/2024	500.00
						Supplier Invoice: SINV-005835	21MC33581	01/29/2024	400.00
						Supplier Invoice: SINV-005862	23MC71892	01/29/2024	400.00
						Supplier Invoice: SINV-005863	23MC55692	01/29/2024	200.00
						Supplier Invoice: SINV-005880	21MC81053	01/30/2024	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-005881	23MC57483	01/30/2024	200.00
						Supplier Invoice: SINV-005882	23MC78543	01/30/2024	200.00
						Supplier Invoice: SINV-005907	23MC49434	01/25/2024	200.00
						Supplier Invoice: SINV-005908	23MC34394	01/25/2024	200.00
						Supplier Invoice: SINV-005909	20MC62614	02/13/2024	250.00
						Supplier Invoice: SINV-005910	21MC31844	02/13/2024	250.00
						Supplier Invoice: SINV-005911	20MC95574	02/13/2024	250.00
						Supplier Invoice: SINV-005912	22MC31274	02/13/2024	250.00
						Supplier Invoice: SINV-006146	21FC6179B	02/20/2024	500.00
						Supplier Invoice: SINV-006147	24FC0079B	02/20/2024	200.00
						Supplier Invoice: SINV-006148	24FC0078B	02/20/2024	200.00
						Supplier Invoice: SINV-006187	19FC3868G	02/23/2024	450.00
						Supplier Invoice: SINV-006188	20FC0102G	02/23/2024	450.00
EFT-00013024	03/22/2024	Complete	Perkins, Eric Dean	EFT	300.00	Supplier Invoice: SINV-005781	21FC1220H	01/30/2024	300.00
EFT-00013025	03/22/2024	Complete	Randall E. Pretzer PLLC	EFT	500.00	Supplier Invoice: SINV-005816	20MC29381	03/12/2024	250.00
						Supplier Invoice: SINV-005940	21MC70014	02/13/2024	250.00
EFT-00013026	03/22/2024	Complete	Robinson, Trey S	EFT	950.00	Supplier Invoice: SINV-005871	22MC10682	01/31/2024	400.00
						Supplier Invoice: SINV-005947	21MC36104	01/31/2024	250.00
						Supplier Invoice: SINV-006110	23FC2761C	02/01/2024	300.00
EFT-00013027	03/22/2024	Complete	Berry, Travis W	EFT	1,700.00	Supplier Invoice: SINV-005741	23FC3831H	02/09/2024	500.00
						Supplier Invoice: SINV-005742	23FC1901H	01/30/2024	500.00



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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-005806	22MC06691	02/13/2024	250.00
						Supplier Invoice: SINV-005876	23MC79862	01/31/2024	250.00
						Supplier Invoice: SINV-005877	23MC57032	02/23/2024	200.00
						Supplier Invoice: SINV-005878	22MC12462	02/20/2024	200.00
						Supplier Invoice: SINV-005954	23MC70174	02/12/2024	200.00
						Supplier Invoice: SINV-006136	21FC6194F	01/05/2024	60.00
						Supplier Invoice: SINV-006137	22FC3101A	12/08/2023	60.00
						Supplier Invoice: SINV-006158	21FC4203B	02/12/2024	500.00
						Supplier Invoice: SINV-006181	21FC2031F	02/12/2024	300.00
						Supplier Invoice: SINV-006182	23FC3878F	02/12/2024	500.00
EFT-00013031	03/22/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	600.00	Supplier Invoice: SINV-005831	22MC07131	02/19/2024	400.00
						Supplier Invoice: SINV-006116	23FC1172D	01/22/2024	200.00
EFT-00013032	03/22/2024	Complete	Usfat llc	EFT	525.00	Supplier Invoice: SINV-005687	116202	03/08/2024	525.00
EFT-00013033	03/22/2024	Complete	Cassidy & Olivarez PLLC	EFT	850.00	Supplier Invoice: SINV-005759	22FC1851H	01/24/2024	300.00
						Supplier Invoice: SINV-005780	23FC4499H	02/14/2024	300.00
						Supplier Invoice: SINV-005924	21MC65134	02/13/2024	250.00
EFT-00013034	03/22/2024	Complete	Lemanski, Scott F	EFT	700.00	Supplier Invoice: SINV-006117	20FC3145D	01/22/2024	300.00
						Supplier Invoice: SINV-006118	23FC1723D	01/18/2024	200.00
						Supplier Invoice: SINV-006119	23FC1722D	01/18/2024	200.00
EFT-00013035	03/22/2024	Complete	Palacios, Andrew Leon	EFT	550.00	Supplier Invoice: SINV-005883	22MC48873	01/29/2024	250.00
						Supplier Invoice: SINV-005925	23MC68264	01/25/2024	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
EFT-00013036	03/22/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	300.00	Supplier Invoice: SINV-006151	13CR3275B	01/30/2024	100.00
EFT-00013037	03/22/2024	Complete	Ramos, Laura Allison	EFT	4,100.00	Supplier Invoice: SINV-006112	23FC1798D	01/18/2024	300.00
						Supplier Invoice: SINV-005865	23MC73872	02/02/2024	200.00
						Supplier Invoice: SINV-005884	21MC11433	01/30/2024	250.00
						Supplier Invoice: SINV-005885	22MC21843	01/30/2024	400.00
						Supplier Invoice: SINV-005941	23MC24034	02/12/2024	250.00
						Supplier Invoice: SINV-006107	21FC4240C	01/30/2024	550.00
						Supplier Invoice: SINV-006125	23FC2785D	01/18/2024	750.00
						Supplier Invoice: SINV-006126	20FC1848D	01/18/2024	300.00
						Supplier Invoice: SINV-006153	21FC4119B	01/30/2024	300.00
						Supplier Invoice: SINV-006154	22FC3406B	01/30/2024	450.00
						Supplier Invoice: SINV-006155	22FC3833B	01/30/2024	450.00
EFT-00013038	03/22/2024	Complete	Story II, James L	EFT	1,050.00	Supplier Invoice: SINV-006176	23FC2565F	02/21/2024	200.00
						Supplier Invoice: SINV-005812	23MC31261	02/16/2024	400.00
						Supplier Invoice: SINV-006156	22FC4717B	02/21/2024	200.00
EFT-00013039	03/22/2024	Complete	Gale, Christopher John	EFT	1,252.00	Supplier Invoice: SINV-006166	23FC2251E	02/14/2024	450.00
						Supplier Invoice: SINV-005763	22FC5395H	01/30/2024	200.00
EFT-00013040	03/22/2024	Complete	Perkins, Jared	EFT	2,400.00	Supplier Invoice: SINV-005764	19FC5622H	02/14/2024	1,052.00
						Supplier Invoice: SINV-005782	21FC3255H	02/14/2024	450.00
						Supplier Invoice: SINV-005783	23FC3033H	02/14/2024	100.00
						Supplier Invoice: SINV-005784	21FC4953H	02/14/2024	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-005785	23FC3779H	02/14/2024	100.00
						Supplier Invoice: SINV-005820	23MC53251	01/16/2024	250.00
						Supplier Invoice: SINV-005926	23MC62894	02/12/2024	200.00
						Supplier Invoice: SINV-005927	23MC65084	02/13/2024	100.00
						Supplier Invoice: SINV-005928	23MC66044	02/13/2024	100.00
						Supplier Invoice: SINV-005929	23MC61724	02/13/2024	100.00
						Supplier Invoice: SINV-005930	23MC61714	02/13/2024	100.00
						Supplier Invoice: SINV-005931	23MC61704	02/13/2024	100.00
						Supplier Invoice: SINV-005932	23MC61684	02/13/2024	100.00
						Supplier Invoice: SINV-005933	23MC61734	02/13/2024	100.00
						Supplier Invoice: SINV-005934	23MC61464	02/13/2024	100.00
						Supplier Invoice: SINV-005935	23MC66824	02/13/2024	100.00
						Supplier Invoice: SINV-005936	23MC66804	02/13/2024	100.00
						Supplier Invoice: SINV-006175	22FC5525F	02/12/2024	200.00
EFT-00015024	03/28/2024	Complete	Usfat llc	EFT	5,053.50	Supplier Invoice: SINV-006379	116230	03/19/2024	853.25
						Supplier Invoice: SINV-006382	116238	03/21/2024	1,624.75
						Supplier Invoice: SINV-006383	116241	03/26/2024	2,575.50
EFT-00015025	03/28/2024	Complete	Hu, June	EFT	450.00	Supplier Invoice: SINV-006520	23602215.	03/21/2024	450.00
EFT-00015026	03/28/2024	Complete	Sanjines, Irma	EFT	500.00	Supplier Invoice: SINV-006572	23FC0750A	02/27/2024	200.00
						Supplier Invoice: SINV-006573	21FC4098A	03/06/2024	300.00
EFT-00015027	03/28/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	2,948.73	Supplier Invoice: SINV-006237	07171	03/20/2024	2,948.73



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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-00015028	03/28/2024	Complete	Ysassi, Epimenio	EFT	400.00	Supplier Invoice: 22FC0473A	22FC0473A	03/04/2024	200.00
						SINV-006577			
EFT-00015029	03/28/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,250.00	Supplier Invoice: 22FC3739C	22FC3739C	03/01/2024	200.00
						SINV-006608			
EFT-00015030	03/28/2024	Complete	Vasquez, Gabriel	EFT	3,750.00	Supplier Invoice: 20MC26141	20MC26141	03/01/2024	250.00
						SINV-006405			
						Supplier Invoice: 19MC56261	19MC56261	03/01/2024	400.00
						SINV-006406			
						Supplier Invoice: 21MC76633	21MC76633	02/28/2024	250.00
						SINV-006483			
EFT-00015030	03/28/2024	Complete	Vasquez, Gabriel	EFT	3,750.00	Supplier Invoice: 22MC66803	22MC66803	02/28/2024	400.00
						SINV-006484			
						Supplier Invoice: 23FC1711A	23FC1711A	03/04/2024	750.00
						SINV-006550			
						Supplier Invoice: 22FC5655C	22FC5655C	03/01/2024	200.00
						SINV-006585			
						Supplier Invoice: 23MC54951	23MC54951	02/28/2024	200.00
						SINV-006426			
						Supplier Invoice: 22MC12471	22MC12471	02/22/2024	200.00
						SINV-006427			
EFT-00015030	03/28/2024	Complete	Vasquez, Gabriel	EFT	3,750.00	Supplier Invoice: 22MC12482	22MC12482	02/26/2024	200.00
						SINV-006460			
						Supplier Invoice: 21MC77342	21MC77342	02/28/2024	200.00
						SINV-006461			
						Supplier Invoice: 24MC03852	24MC03852	02/28/2024	200.00
						SINV-006462			
						Supplier Invoice: 23MC77632	23MC77632	02/28/2024	200.00
						SINV-006463			
						Supplier Invoice: 21MC60793	21MC60793	02/26/2024	100.00
						SINV-006507			
						Supplier Invoice: 23MC77643	23MC77643	03/04/2024	200.00
						SINV-006508			
						Supplier Invoice: 23MC05163	23MC05163	03/01/2024	200.00
						SINV-006509			
Supplier Invoice: 23MC64513	23MC64513	03/01/2024	250.00						
SINV-006510									
Supplier Invoice: 24MC03863	24MC03863	03/01/2024	200.00						
SINV-006511									
Supplier Invoice: 23FC3859C	23FC3859C	03/06/2024	200.00						
SINV-006605									
Supplier Invoice: 23FC3858C	23FC3858C	03/06/2024	300.00						
SINV-006606									



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: 23FC3855C SINV-006607		03/06/2024	900.00
						Supplier Invoice: 22FC2677B SINV-006629		02/23/2024	200.00
EFT-00015031	03/28/2024	Complete	Defratus, Douglas Kimbrough	EFT	300.00	Supplier Invoice: 24FC0357A SINV-006538		02/26/2024	300.00
EFT-00015032	03/28/2024	Complete	Story II, James L	EFT	1,350.00	Supplier Invoice: 22MC70201 SINV-006420		02/28/2024	200.00
						Supplier Invoice: 22MC09851 SINV-006421		02/28/2024	200.00
						Supplier Invoice: 22MC59531 SINV-006422		02/28/2024	200.00
						Supplier Invoice: 23FC0392A SINV-006576		03/04/2024	750.00
EFT-00015033	03/28/2024	Complete	Trevino, Janie	EFT	1,100.00	Supplier Invoice: 24MC08901 SINV-006425		02/22/2024	200.00
						Supplier Invoice: 19MC70462 SINV-006457		02/27/2024	250.00
						Supplier Invoice: 22MC20522 SINV-006458		03/04/2024	400.00
						Supplier Invoice: 20MC74143 SINV-006506		02/16/2024	250.00
EFT-00015034	03/28/2024	Complete	Gale, Christopher John	EFT	200.00	Supplier Invoice: 22FC4008A SINV-006542		02/26/2024	200.00
EFT-00015035	03/28/2024	Complete	Palacios, Andrew Leon	EFT	1,800.00	Supplier Invoice: 22MC51511 SINV-006410		02/28/2024	250.00
						Supplier Invoice: 20MC90901 SINV-006411		02/28/2024	250.00
						Supplier Invoice: 19MC104113 SINV-006487		02/21/2024	100.00
						Supplier Invoice: 23FC2480A SINV-006560		02/26/2024	200.00
						Supplier Invoice: 17FC1019A SINV-006561		02/27/2024	200.00
						Supplier Invoice: 23FC4424C SINV-006589		03/01/2024	200.00
						Supplier Invoice: 22FC5163C SINV-006590		03/01/2024	200.00
						Supplier Invoice: 23FC0583C SINV-006595		02/26/2024	200.00
						Supplier Invoice: 23FC0584C SINV-006596		02/26/2024	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-00015036	03/28/2024	Complete	Ramos, Laura Allison	EFT	2,500.00	Supplier Invoice: SINV-006412	23MC06171	02/22/2024	400.00
						Supplier Invoice: SINV-006413	23MC32001	02/28/2024	100.00
						Supplier Invoice: SINV-006414	22MC14971	02/28/2024	200.00
						Supplier Invoice: SINV-006488	23MC80403	02/27/2024	200.00
						Supplier Invoice: SINV-006489	23MC80393	02/27/2024	100.00
						Supplier Invoice: SINV-006490	22MC09113	02/21/2024	250.00
						Supplier Invoice: SINV-006625	23FC3307B	02/23/2024	300.00
						Supplier Invoice: SINV-006626	23FC0714B	02/23/2024	550.00
						Supplier Invoice: SINV-006627	22FC4688B	02/23/2024	200.00
						Supplier Invoice: SINV-006628	22FC4618B	02/23/2024	200.00
EFT-00015037	03/28/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	1,250.00	Supplier Invoice: SINV-006441	23MC71272	02/23/2024	200.00
						Supplier Invoice: SINV-006442	23MC71262	02/23/2024	200.00
						Supplier Invoice: SINV-006443	23MC15212	02/26/2024	200.00
						Supplier Invoice: SINV-006479	21MC71033	02/26/2024	250.00
						Supplier Invoice: SINV-006545	22FC3550A	02/26/2024	200.00
						Supplier Invoice: SINV-006546	23FC4349A	02/26/2024	200.00
EFT-00015038	03/28/2024	Complete	De Lage Landen Financial Services Inc	EFT	48.66	Supplier Invoice: SINV-006514	82271477	03/23/2024	48.66
EFT-00015039	03/28/2024	Complete	Jeremy Best	EFT	1,000.00	Supplier Invoice: SINV-006388	23MC58001	02/28/2024	200.00
						Supplier Invoice: SINV-006434	23MC14572	02/23/2024	200.00
						Supplier Invoice: SINV-006435	23MC80822	03/01/2024	200.00
						Supplier Invoice: SINV-006467	23MC55033	03/04/2024	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-00015040	03/28/2024	Complete	Stolley, Mark W	EFT	3,290.00	Supplier Invoice: 22FC1290A	22FC1290A	02/26/2024	200.00
						SINV-006536			
						Supplier Invoice: 23MC31601	23MC31601	03/05/2024	400.00
						SINV-006418			
						Supplier Invoice: 23MC66701	23MC66701	02/22/2024	200.00
						SINV-006419			
EFT-00015041	03/28/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	300.00	Supplier Invoice: 19MC32593	19MC32593	02/20/2024	620.00
						SINV-006501			
						Supplier Invoice: 19MC58813	19MC58813	02/20/2024	250.00
						SINV-006502			
						Supplier Invoice: 23MC08663	23MC08663	03/04/2024	920.00
						SINV-006503			
EFT-00015042	03/28/2024	Complete	Muniz, Victoria	EFT	2,850.00	Supplier Invoice: 14CR1605A	14CR1605A	02/26/2024	450.00
						SINV-006574			
						Supplier Invoice: 20FC2015A	20FC2015A	02/04/2024	450.00
						SINV-006575			
						Supplier Invoice: 24FC0441C	24FC0441C	03/01/2024	100.00
						SINV-006583			
EFT-00015042	03/28/2024	Complete	Muniz, Victoria	EFT	2,850.00	Supplier Invoice: 23FC3045B	23FC3045B	02/26/2024	200.00
						SINV-006616			
						Supplier Invoice: 22MC22071	22MC22071	03/05/2024	200.00
						SINV-006408			
						Supplier Invoice: 22MC25901	22MC25901	03/05/2024	200.00
						SINV-006409			
						Supplier Invoice: 21MC65752	21MC65752	02/26/2024	200.00
						SINV-006450			
						Supplier Invoice: 22MC46732	22MC46732	03/05/2024	200.00
						SINV-006451			
						Supplier Invoice: 23MC62732	23MC62732	02/28/2024	200.00
						SINV-006452			
Supplier Invoice: 22MC58863	22MC58863	03/04/2024	100.00						
SINV-006486									
Supplier Invoice: 21FC4224A	21FC4224A	02/24/2024	300.00						
SINV-006551									
Supplier Invoice: 19FC5860A	19FC5860A	03/04/2024	450.00						
SINV-006552									
Supplier Invoice: 22FC5840C	22FC5840C	03/06/2024	300.00						
SINV-006587									
Supplier Invoice: 23FC4519C	23FC4519C	03/01/2024	300.00						
SINV-006588									
Supplier Invoice: 22FC5919B	22FC5919B	03/01/2024	200.00						
SINV-006620									



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-00015043	03/28/2024	Complete	Perkins, Jared	EFT	2,950.00	Supplier Invoice: 22FC2217B	22FC2217B	03/01/2024	200.00
						SINV-006621			
						Supplier Invoice: 23MC41832	23MC41832	03/01/2024	200.00
						SINV-006453			
						Supplier Invoice: 23MC73942	23MC73942	02/28/2024	200.00
						SINV-006454			
						Supplier Invoice: 22FC2137A	22FC2137A	02/26/2024	200.00
						SINV-006553			
						Supplier Invoice: 22FC5192A	22FC5192A	02/28/2024	200.00
						SINV-006554			
EFT-00015044	03/28/2024	Complete	Harris, Lisa	EFT	2,180.00	Supplier Invoice: 22FC5462A	22FC5462A	03/06/2024	200.00
						SINV-006555			
						Supplier Invoice: 19FC1702C	19FC1702C	03/01/2024	750.00
						SINV-006593			
						Supplier Invoice: 18FC3043C	18FC3043C	03/01/2024	300.00
						SINV-006594			
						Supplier Invoice: 23FC2470B	23FC2470B	02/27/2024	300.00
						SINV-006622			
						Supplier Invoice: 23FC1507B	23FC1507B	02/27/2024	300.00
						SINV-006623			
EFT-00015045	03/28/2024	Complete	Tinder, John W.	EFT	500.00	Supplier Invoice: 23FC2471B	23FC2471B	03/01/2024	300.00
						SINV-006624			
						Supplier Invoice: 24MC01941	24MC01941	02/28/2024	200.00
						SINV-006401			
						Supplier Invoice: 22MC45811	22MC45811	02/28/2024	200.00
						SINV-006402			
						Supplier Invoice: 23MC74563	23MC74563	03/04/2024	200.00
						SINV-006480			
						Supplier Invoice: 23MC66013	23MC66013	02/20/2024	250.00
						SINV-006481			
EFT-00015046	03/28/2024	Complete	Giovannini, Stephen A	EFT	3,150.00	Supplier Invoice: 22MC45803	22MC45803	02/21/2024	250.00
						SINV-006482			
						Supplier Invoice: 23FC0676C	23FC0676C	02/28/2024	630.00
						SINV-006584			
						Supplier Invoice: 21FC2310B	21FC2310B	02/23/2024	450.00
SINV-006619									
Supplier Invoice: 23FC3272D	23FC3272D	02/22/2024	500.00						
SINV-006612									
Supplier Invoice: 20MC87171	20MC87171	03/05/2024	250.00						
SINV-006397									
Supplier Invoice: 20MC29102	20MC29102	03/04/2024	400.00						
SINV-006444									



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-006445	20MC29112	03/04/2024	250.00
						Supplier Invoice: SINV-006446	20MC46902	03/04/2024	250.00
						Supplier Invoice: SINV-006447	23MC48442	03/04/2024	400.00
						Supplier Invoice: SINV-006547	23FC4901A	03/06/2024	300.00
						Supplier Invoice: SINV-006548	23FC4902A	03/06/2024	300.00
						Supplier Invoice: SINV-006549	23FC4817A	03/04/2024	500.00
						Supplier Invoice: SINV-006582	21FC5988C	03/06/2024	500.00
EFT-00015047	03/28/2024	Complete	Berry, Travis W	EFT	1,350.00	Supplier Invoice: SINV-006386	23MC64851	02/22/2024	100.00
						Supplier Invoice: SINV-006387	22MC06771	02/28/2024	200.00
						Supplier Invoice: SINV-006432	24MC00682	02/26/2024	200.00
						Supplier Invoice: SINV-006433	23MC48872	03/01/2024	200.00
						Supplier Invoice: SINV-006465	23MC03593	02/26/2024	400.00
						Supplier Invoice: SINV-006466	21MC54753	02/01/2024	250.00
EFT-00015048	03/28/2024	Complete	Garcia, Luis P.	EFT	1,950.00	Supplier Invoice: SINV-006394	20MC09801	02/22/2024	250.00
						Supplier Invoice: SINV-006395	23MC71651	02/22/2024	200.00
						Supplier Invoice: SINV-006396	24MC06091	02/28/2024	200.00
						Supplier Invoice: SINV-006476	23MC29093	02/21/2024	250.00
						Supplier Invoice: SINV-006477	21MC62283	02/27/2024	300.00
						Supplier Invoice: SINV-006478	21MC74843	02/26/2024	250.00
						Supplier Invoice: SINV-006544	21FC5399A	02/26/2024	200.00
						Supplier Invoice: SINV-006610	22FC4202D	02/22/2024	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-00015049	03/28/2024	Complete	Villarreal, Gerald G.	EFT	600.00	Supplier Invoice: 23MC30781	23MC30781	02/28/2024	200.00
						SINV-006428			
EFT-00015050	03/28/2024	Complete	Gutierrez, Luis Octavio	EFT	500.00	Supplier Invoice: 21MC04422	21MC04422	02/27/2024	400.00
						SINV-006464			
EFT-00015051	03/28/2024	Complete	Oballe-Aguilar, Olivia	EFT	270.00	Supplier Invoice: 23MC65311	23MC65311	02/28/2024	250.00
						SINV-006399			
EFT-00015052	03/28/2024	Complete	Rios, Deborah K.	EFT	4,400.00	Supplier Invoice: 23MC65301	23MC65301	02/28/2024	250.00
						SINV-006400			
						Supplier Invoice: 22FC5611B	22FC5611B	03/07/2024	150.00
EFT-00015053	03/28/2024	Complete	Robinson, Trey S	EFT	400.00	Supplier Invoice: 19FC3643B.	19FC3643B.	03/07/2024	90.00
						SINV-006524			
						Supplier Invoice: 18FC3188B	18FC3188B	03/07/2024	30.00
						SINV-006525			
						Supplier Invoice: 19MC32201	19MC32201	02/22/2024	400.00
						SINV-006416			
						Supplier Invoice: 20MC61561	20MC61561	03/01/2024	250.00
						SINV-006417			
						Supplier Invoice: 22MC47093	22MC47093	02/28/2024	250.00
						SINV-006498			
						Supplier Invoice: 24MC00803	24MC00803	03/04/2024	200.00
						SINV-006499			
						Supplier Invoice: 23FC5087A	23FC5087A	02/27/2024	750.00
						SINV-006566			
Supplier Invoice: 22FC1573A	22FC1573A	02/24/2024	200.00						
SINV-006567									
Supplier Invoice: 11CR2529A	11CR2529A	03/06/2024	450.00						
SINV-006568									
Supplier Invoice: 24FC0218A	24FC0218A	03/14/2024	200.00						
SINV-006569									
Supplier Invoice: 23FC1008A	23FC1008A	02/04/2024	500.00						
SINV-006570									
Supplier Invoice: 21FC0483C	21FC0483C	02/28/2024	450.00						
SINV-006600									
Supplier Invoice: 22FC0095C	22FC0095C	02/28/2024	750.00						
SINV-006601									
EFT-00015054	03/28/2024	Complete	Geo Secure Services LLC	EFT	2,956,544.22	Supplier Invoice: 23MC80853	23MC80853	03/04/2024	200.00
						SINV-006500			
EFT-00015054	03/28/2024	Complete	Geo Secure Services LLC	EFT	2,956,544.22	Supplier Invoice: 23FC4742F	23FC4742F	03/04/2024	200.00
						SINV-006571			
EFT-00015054	03/28/2024	Complete	Geo Secure Services LLC	EFT	2,956,544.22	Supplier Invoice: 255231201SDR	255231201SDR	02/26/2024	2,604,365.50
						SINV-006385			



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: 255231208SDR2 SINV-006516		02/26/2024	316,803.11
						Supplier Invoice: 255230701SDRETROR SINV-006517		03/08/2024	9,199.11
						Supplier Invoice: 260231209ICE SINV-006518		01/09/2024	26,176.50
EFT-00015055	03/28/2024	Complete	High Street Consulting Group, LLC	EFT	13,770.73	Supplier Invoice: 8023 SINV-006459		03/27/2024	8,831.73
						Supplier Invoice: 8025 SINV-006505		03/27/2024	533.75
						Supplier Invoice: 8024 SINV-006513		03/27/2024	4,405.25
EFT-00015056	03/28/2024	Complete	Tourelles, Yvonne G.	EFT	700.00	Supplier Invoice: 20MC45171 SINV-006423		02/22/2024	250.00
						Supplier Invoice: 22MC75901 SINV-006424		02/22/2024	250.00
						Supplier Invoice: 23MC53963 SINV-006504		03/01/2024	200.00
EFT-00015057	03/28/2024	Complete	Pineda, Isidoro Christian	EFT	1,100.00	Supplier Invoice: 19FC0242A SINV-006556		02/29/2024	450.00
						Supplier Invoice: 23FC1752A SINV-006557		02/24/2024	100.00
						Supplier Invoice: 21FC0006A SINV-006558		02/26/2024	450.00
						Supplier Invoice: 23FC1753A SINV-006559		02/26/2024	100.00
EFT-00015058	03/28/2024	Complete	Dennis, Matthew Joseph	EFT	400.00	Supplier Invoice: 24MC03711 SINV-006390		03/05/2024	200.00
						Supplier Invoice: 22MC30451 SINV-006391		03/05/2024	200.00
EFT-00015059	03/28/2024	Complete	Zapata, Richard D.	EFT	1,500.00	Supplier Invoice: 23MC29961 SINV-006429		03/05/2024	200.00
						Supplier Invoice: 23MC57093 SINV-006512		03/01/2024	400.00
						Supplier Invoice: 23FC4080C SINV-006609		03/06/2024	300.00
						Supplier Invoice: 22FC1786B SINV-006630		03/01/2024	200.00
						Supplier Invoice: 22FC1785B SINV-006631		03/01/2024	200.00
						Supplier Invoice: 22FC4663B SINV-006632		03/01/2024	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
EFT-00015060	03/28/2024	Complete	Gonzales Inc	EFT	250.00	Supplier Invoice: SINV-006398	22MC17431	03/05/2024	250.00
EFT-00015061	03/28/2024	Complete	Rodrigue, Adam P	EFT	2,050.00	Supplier Invoice: SINV-006456	22MC00282	02/28/2024	250.00
						Supplier Invoice: SINV-006602	17FC0680C	02/28/2024	450.00
						Supplier Invoice: SINV-006603	20FC4923C	02/28/2024	450.00
						Supplier Invoice: SINV-006604	18FC1375C	03/06/2024	900.00
EFT-00015062	03/28/2024	Complete	Celina M. Lopez	EFT	300.00	Supplier Invoice: SINV-006586	22FC5864C	03/06/2024	300.00
EFT-00015063	03/28/2024	Complete	Powers, Richard J.	EFT	1,200.00	Supplier Invoice: SINV-006562	22FC1856A	03/04/2024	300.00
						Supplier Invoice: SINV-006597	22FC4434C	03/06/2024	300.00
						Supplier Invoice: SINV-006598	21FC4614C	03/06/2024	300.00
						Supplier Invoice: SINV-006599	23FC3979C	03/06/2024	300.00
EFT-00015064	03/28/2024	Complete	Grigg, Kimberly Kay	EFT	86.00	Supplier Invoice: SINV-006522	233479D	03/20/2024	86.00
EFT-00015065	03/28/2024	Complete	Gulf Coast Paper Co Inc	EFT	4,312.05	Supplier Invoice: SINV-006376	2514980	03/20/2024	1,865.33
						Supplier Invoice: SINV-006533	2517138	03/26/2024	2,446.72
EFT-00015066	03/28/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: SINV-006496	24MC02933	02/21/2024	200.00
						Supplier Invoice: SINV-006497	23MC79273	03/01/2024	200.00
EFT-00015067	03/28/2024	Complete	Charles, Christopher A.	EFT	250.00	Supplier Invoice: SINV-006469	20MC35853	02/26/2024	250.00
EFT-00015068	03/28/2024	Complete	Angelica Estell Hernandez	EFT	400.00	Supplier Invoice: SINV-006403	22MC74181	02/22/2024	200.00
						Supplier Invoice: SINV-006404	23MC80361	02/22/2024	200.00
EFT-00015069	03/28/2024	Complete	Cochran, Kevin L	EFT	300.00	Supplier Invoice: SINV-006537	21FC3109A	02/27/2024	300.00
EFT-00015070	03/28/2024	Complete	Perkins, Eric Dean	EFT	750.00	Supplier Invoice: SINV-006591	20FC0164C	02/28/2024	450.00
						Supplier Invoice: SINV-006592	23FC3956C	02/28/2024	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-00015071	03/28/2024	Complete	Piaczynski, Valeria Ortiz	EFT	140.00	Supplier Invoice: SINV-006519	22615335	02/26/2024	140.00
EFT-00015072	03/28/2024	Complete	Sec-Ops Inc	EFT	11,628.76	Supplier Invoice: SINV-006531	A11338	03/21/2024	4,180.00
						Supplier Invoice: SINV-006532	A11337	03/21/2024	1,866.38
						Supplier Invoice: SINV-006534	A11169	01/18/2024	1,866.38
						Supplier Invoice: SINV-006535	A11170	01/18/2024	3,716.00
EFT-00015073	03/28/2024	Complete	Canales, Gabi S	EFT	650.00	Supplier Invoice: SINV-006430	23MC76692	02/23/2024	200.00
						Supplier Invoice: SINV-006431	23MC04762	02/26/2024	200.00
						Supplier Invoice: SINV-006468	23MC05523	02/20/2024	250.00
EFT-00015074	03/28/2024	Complete	De Lage Landen Financial Services Inc	EFT	167.59	Supplier Invoice: SINV-006238	82209480	03/20/2024	167.59
EFT-00015075	03/28/2024	Complete	Amador C. Garcia	EFT	1,200.00	Supplier Invoice: SINV-006393	20MC81871	08/10/2022	200.00
						Supplier Invoice: SINV-006439	23MC47392	02/28/2024	200.00
						Supplier Invoice: SINV-006440	23MC64602	02/28/2024	200.00
						Supplier Invoice: SINV-006475	19MC57583	03/01/2024	200.00
						Supplier Invoice: SINV-006543	23FC0565A	02/26/2024	200.00
						Supplier Invoice: SINV-006615	19FC1108B	02/29/2024	200.00
EFT-00015076	03/28/2024	Complete	Gulf Coast Paper Co Inc	EFT	650.55	Supplier Invoice: SINV-006299	2515578	03/21/2024	650.55
EFT-00015077	03/28/2024	Complete	Brooks, Alicia	EFT	36.00	Supplier Invoice: SINV-006528	17FC3462E	03/05/2024	36.00
EFT-00015078	03/28/2024	Complete	Flores, Rene C	EFT	1,000.00	Supplier Invoice: SINV-006392	24MC00841	03/05/2024	200.00
						Supplier Invoice: SINV-006474	24MC00693	02/26/2024	200.00
						Supplier Invoice: SINV-006580	23FC3273C	02/28/2024	200.00
						Supplier Invoice: SINV-006581	22FC3867C	03/01/2024	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: 27953801 JAN24 SINV-004464		02/08/2024	309.04
						Supplier Invoice: 6486500 JAN24 SINV-004465		02/08/2024	207.00
						Supplier Invoice: 28668001 JAN24 SINV-004466		02/08/2024	197.86
						Supplier Invoice: 27088700 JAN24 SINV-004467		02/08/2024	121.00
						Supplier Invoice: 6482400 JAN24 SINV-004468		02/08/2024	51.00
						Supplier Invoice: 15074800 JAN24 SINV-004469		02/08/2024	55.00
						Supplier Invoice: 22466700 JAN24 SINV-004470		02/08/2024	48.00
						Supplier Invoice: 25195900 JAN24 SINV-004471		02/08/2024	37.00
						Supplier Invoice: 19748300 JAN24 SINV-004472		02/08/2024	38.00
						Supplier Invoice: 6484000 JAN24 SINV-004473		02/08/2024	36.00
						Supplier Invoice: 7040900 JAN24 SINV-004474		02/08/2024	41.00
						Supplier Invoice: 25196700 JAN24 SINV-004475		02/08/2024	33.00
						Supplier Invoice: 7041700 JAN24 SINV-004476		02/08/2024	34.00
						Supplier Invoice: 19879600 JAN24 SINV-004477		02/08/2024	21.00
						Supplier Invoice: 22464200 JAN24 SINV-004478		02/08/2024	16.00
						Supplier Invoice: 25183500 JAN24 SINV-004479		02/08/2024	11.00
						Supplier Invoice: 22465900 JAN24 SINV-004480		02/08/2024	10.00
						Supplier Invoice: 19872100 JAN24 SINV-004481		02/08/2024	10.00
						Supplier Invoice: 19342500 JAN24 SINV-004482		02/08/2024	10.00
						Supplier Invoice: 6483200 JAN24 SINV-004483		02/08/2024	45.00
						Supplier Invoice: 29664001 JAN24 SINV-004484		02/08/2024	49.24



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	03/13/2024	Complete	City of Corpus Christi	Manual	30,904.84	Supplier Invoice: SINV-005264	20028282 JAN24	02/12/2024	479.39
						Supplier Invoice: SINV-005265	20053852 JAN24	02/12/2024	2,281.00
						Supplier Invoice: SINV-005266	20069761 JAN24	02/14/2024	1,188.04
						Supplier Invoice: SINV-005267	20076082 JAN24	02/14/2024	783.78
						Supplier Invoice: SINV-005268	20077091 JAN24	02/14/2024	1,966.24
						Supplier Invoice: SINV-005269	20077092 JAN24	02/14/2024	21,509.19
						Supplier Invoice: SINV-005270	20077765 JAN24	02/14/2024	142.89
						Supplier Invoice: SINV-005271	20191283 JAN24	02/14/2024	1,334.22
						Supplier Invoice: SINV-005272	20086846 JAN24	02/15/2024	149.46
						Supplier Invoice: SINV-005273	20090211 JAN24	02/15/2024	657.09
						Supplier Invoice: SINV-005274	20547475 JAN24	02/15/2024	192.54
						Supplier Invoice: SINV-005275	20525717 FEB24	02/15/2024	221.00
No Reference	03/13/2024	Complete	City of Robstown	Manual	19,760.68	Supplier Invoice: SINV-005279	10071000 JAN24	02/25/2024	115.14
						Supplier Invoice: SINV-005280	10072000 JAN24	02/25/2024	254.00
						Supplier Invoice: SINV-005281	10072501 JAN24	02/25/2024	166.37
						Supplier Invoice: SINV-005282	10073500 JAN24	02/25/2024	109.57
						Supplier Invoice: SINV-005283	10074000 JAN24	02/25/2024	148.06
						Supplier Invoice: SINV-005284	10100000 JAN24	02/25/2024	424.52
						Supplier Invoice: SINV-005285	10501002 JAN24	02/25/2024	2,249.42
						Supplier Invoice: SINV-005286	10502002 JAN24	02/25/2024	589.65
						Supplier Invoice: SINV-005287	10505001 JAN24	02/25/2024	9,293.22



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: 17112000 JAN24 SINV-005288	17112000 JAN24	02/25/2024	4,705.28
						Supplier Invoice: 18026900 JAN24 SINV-005289	18026900 JAN24	02/25/2024	152.50
						Supplier Invoice: 18139000 JAN24 SINV-005290	18139000 JAN24	02/25/2024	697.23
						Supplier Invoice: 37140501 JAN24 SINV-005291	37140501 JAN24	02/25/2024	373.34
						Supplier Invoice: 10110201 JAN24 SINV-005292	10110201 JAN24	02/25/2024	444.69
						Supplier Invoice: 10110001 JAN24 SINV-005293	10110001 JAN24	02/25/2024	37.69
No Reference	03/13/2024	Complete	City of Bishop	Manual	712.34	Supplier Invoice: 1535 FEB24 SINV-005276	1535 FEB24	02/28/2024	236.28
						Supplier Invoice: 576 FEB24 SINV-005277	576 FEB24	02/28/2024	172.21
						Supplier Invoice: 1256 FEB24 SINV-005278	1256 FEB24	02/28/2024	303.85
No Reference	03/20/2024	Complete	City of Corpus Christi	Manual	94,894.19	Supplier Invoice: 20090212 JAN24 SINV-005411	20090212 JAN24	02/19/2024	223.80
						Supplier Invoice: 20093280 JAN24 SINV-005412	20093280 JAN24	02/19/2024	22,985.08
						Supplier Invoice: 20093282 JAN24 SINV-005413	20093282 JAN24	02/19/2024	52,582.01
						Supplier Invoice: 20098286 JAN24 SINV-005414	20098286 JAN24	02/19/2024	199.96
						Supplier Invoice: 20417466 JAN24 SINV-005415	20417466 JAN24	02/19/2024	1,917.80
						Supplier Invoice: 20466557 JAN24 SINV-005416	20466557 JAN24	02/19/2024	271.02
						Supplier Invoice: 20510510 JAN24 SINV-005417	20510510 JAN24	02/19/2024	223.80
						Supplier Invoice: 20535206 JAN24 SINV-005418	20535206 JAN24	02/19/2024	4,446.52
						Supplier Invoice: 20367649 JAN24 SINV-005419	20367649 JAN24	02/19/2024	2,137.68
						Supplier Invoice: 20525416 FEB24 SINV-005420	20525416 FEB24	02/19/2024	17.68
						Supplier Invoice: 20525811 FEB24 SINV-005421	20525811 FEB24	02/19/2024	35.36
						Supplier Invoice: 20474266 FEB24 SINV-005422	20474266 FEB24	02/23/2024	2,642.12



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-005423	20130001 FEB24	02/23/2024	4,347.80
						Supplier Invoice: SINV-005424	20130000 FEB24	02/23/2024	2,622.00
						Supplier Invoice: SINV-005425	20126380 FEB24	02/22/2024	241.56
No Reference	03/20/2024	Complete	MP2 Energy Texas LLC	Manual	122,682.78	Supplier Invoice: SINV-005426	010410 JAN24	02/16/2024	20.09
						Supplier Invoice: SINV-005427	023950 JAN24	02/16/2024	848.64
						Supplier Invoice: SINV-005428	221941 JAN24	02/16/2024	225.93
						Supplier Invoice: SINV-005429	282143 JAN24	02/16/2024	45.44
						Supplier Invoice: SINV-005430	428221 DEC23	02/16/2024	340.19
						Supplier Invoice: SINV-005431	428222 DEC23	02/16/2024	82.32
						Supplier Invoice: SINV-005432	486831 JAN24	02/16/2024	145.56
						Supplier Invoice: SINV-005433	653970 JAN24	02/16/2024	15.99
						Supplier Invoice: SINV-005434	833040 JAN24	02/16/2024	144.31
						Supplier Invoice: SINV-005435	286680 JAN24	02/16/2024	217.14
						Supplier Invoice: SINV-005436	033351 DEC23	02/16/2024	96.97
						Supplier Invoice: SINV-005437	064816 JAN24	02/16/2024	343.35
						Supplier Invoice: SINV-005438	064824 JAN24	02/16/2024	29.05
						Supplier Invoice: SINV-005439	064832 JAN24	02/16/2024	18.07
						Supplier Invoice: SINV-005440	064840 JAN24	02/16/2024	6.33
						Supplier Invoice: SINV-005441	064865 JAN24	02/16/2024	228.91
						Supplier Invoice: SINV-005442	070409 JAN24	02/16/2024	12.65
						Supplier Invoice: SINV-005443	070417 JAN24	02/16/2024	3.20



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 131673 JAN24 SINV-005444	150748 JAN24	02/16/2024	129.14
						Supplier Invoice: 150748 JAN24 SINV-005445	186345 DEC23	02/16/2024	39.39
						Supplier Invoice: 186345 DEC23 SINV-005446	193425 JAN24	02/16/2024	199.16
						Supplier Invoice: 193425 JAN24 SINV-005447	197483 JAN24	02/16/2024	4.40
						Supplier Invoice: 197483 JAN24 SINV-005448	198721 JAN24	02/16/2024	9.97
						Supplier Invoice: 198721 JAN24 SINV-005449	198796 JAN24	02/16/2024	4.40
						Supplier Invoice: 198796 JAN24 SINV-005450	202635 JAN24	02/16/2024	7.14
						Supplier Invoice: 202635 JAN24 SINV-005451	224642 JAN24	02/16/2024	87.45
						Supplier Invoice: 224642 JAN24 SINV-005452	224659 JAN24	02/16/2024	9.05
						Supplier Invoice: 224659 JAN24 SINV-005453	224667 JAN24	02/16/2024	4.40
						Supplier Invoice: 224667 JAN24 SINV-005454	251835 JAN24	02/16/2024	20.64
						Supplier Invoice: 251835 JAN24 SINV-005455	251959 JAN24	02/16/2024	9.91
						Supplier Invoice: 251959 JAN24 SINV-005456	251967 JAN24	02/16/2024	7.74
						Supplier Invoice: 251967 JAN24 SINV-005457	256263 JAN24	02/16/2024	2.55
						Supplier Invoice: 256263 JAN24 SINV-005458	265031 JAN24	02/16/2024	50.00
						Supplier Invoice: 265031 JAN24 SINV-005459	265032 JAN24	02/16/2024	19.92
						Supplier Invoice: 265032 JAN24 SINV-005460	265033 JAN24	02/16/2024	54.38
						Supplier Invoice: 265033 JAN24 SINV-005461	265034 JAN24	02/16/2024	520.98
						Supplier Invoice: 265034 JAN24 SINV-005462	270887 JAN24	02/16/2024	27.99
						Supplier Invoice: 270887 JAN24 SINV-005463	275854 JAN24	02/16/2024	39.39
						Supplier Invoice: 275854 JAN24 SINV-005464			7.10



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: 279538 JAN24 SINV-005465		02/16/2024	361.54
						Supplier Invoice: 282102 JAN24 SINV-005466		02/16/2024	13.32
						Supplier Invoice: 282118 JAN24 SINV-005467		02/16/2024	4.61
						Supplier Invoice: 282135 JAN24 SINV-005468		02/16/2024	11.12
						Supplier Invoice: 282136 JAN24 SINV-005469		02/16/2024	45.44
						Supplier Invoice: 282142 JAN24 SINV-005470		02/16/2024	79.80
						Supplier Invoice: 282156 JAN24 SINV-005471		02/16/2024	2.55
						Supplier Invoice: 282176 JAN24 SINV-005472		02/16/2024	6.17
						Supplier Invoice: 282178 JAN24 SINV-005473		02/16/2024	4.67
						Supplier Invoice: 282181 JAN24 SINV-005474		02/16/2024	56.32
						Supplier Invoice: 283372 JAN24 SINV-005475		02/16/2024	12.73
						Supplier Invoice: 296640 JAN24 SINV-005476		02/16/2024	26.35
						Supplier Invoice: 318836 JAN24 SINV-005477		02/16/2024	580.41
						Supplier Invoice: 322900 JAN24 SINV-005478		02/16/2024	127.30
						Supplier Invoice: 426108 DEC23 SINV-005479		02/16/2024	60.36
						Supplier Invoice: 451670 JAN24 SINV-005480		02/16/2024	82.46
						Supplier Invoice: 451671 JAN24 SINV-005481		02/16/2024	12.47
						Supplier Invoice: 451672 JAN24 SINV-005482		02/16/2024	52.08
						Supplier Invoice: 451673 JAN24 SINV-005483		02/16/2024	23.55
						Supplier Invoice: 472249 JAN24 SINV-005484		02/16/2024	13.87
						Supplier Invoice: 510647 DEC23 SINV-005485		02/16/2024	536.55



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: 580496 JAN24 SINV-005486		02/16/2024	99.50
						Supplier Invoice: 621566 DEC23 SINV-005487		02/16/2024	8.47
						Supplier Invoice: 666626 JAN24 SINV-005488		02/16/2024	259.33
						Supplier Invoice: 703000 JAN24 SINV-005489		02/16/2024	70.57
						Supplier Invoice: 703001 JAN24 SINV-005490		02/16/2024	240.85
						Supplier Invoice: 715140 JAN24 SINV-005491		02/16/2024	25.09
						Supplier Invoice: 809490 DEC23 SINV-005492		02/16/2024	9.53
						Supplier Invoice: 809491 DEC23 SINV-005493		02/16/2024	153.70
						Supplier Invoice: 820839 JAN24 SINV-005494		02/16/2024	64.94
						Supplier Invoice: 934168 DEC23 SINV-005495		02/16/2024	8.47
						Supplier Invoice: 957706 JAN24 SINV-005496		02/16/2024	33.99
						Supplier Invoice: 006059 JAN24 SINV-005497		02/16/2024	8.57
						Supplier Invoice: 036482 JAN24 SINV-005498		02/16/2024	159.89
						Supplier Invoice: 036483 JAN24 SINV-005499		02/16/2024	512.61
						Supplier Invoice: 036484 JAN24 SINV-005500		02/16/2024	403.50
						Supplier Invoice: 059660 JAN24 SINV-005501		02/16/2024	8.47
						Supplier Invoice: 062099 JAN24 SINV-005502		02/16/2024	392.35
						Supplier Invoice: 076667 JAN24 SINV-005503		02/16/2024	385.49
						Supplier Invoice: 091822 JAN24 SINV-005504		02/16/2024	123.82
						Supplier Invoice: 101835 JAN24 SINV-005505		02/16/2024	1,792.22
						Supplier Invoice: 108650 JAN24 SINV-005506		02/16/2024	1,765.59



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: 114011 JAN24 SINV-005507		02/16/2024	28.16
						Supplier Invoice: 156735 JAN24 SINV-005508		02/16/2024	467.03
						Supplier Invoice: 170895 JAN24 SINV-005509		02/16/2024	1,012.92
						Supplier Invoice: 176961 JAN24 SINV-005510		02/16/2024	487.85
						Supplier Invoice: 193570 DEC23 SINV-005511		02/16/2024	13.72
						Supplier Invoice: 236490 JAN24 SINV-005512		02/16/2024	2,923.89
						Supplier Invoice: 248871 JAN24 SINV-005513		02/16/2024	20.30
						Supplier Invoice: 248872 JAN24 SINV-005514		02/16/2024	20.30
						Supplier Invoice: 251745 JAN24 SINV-005515		02/16/2024	12.43
						Supplier Invoice: 297461 JAN24 SINV-005516		02/16/2024	9.44
						Supplier Invoice: 337870 JAN24 SINV-005517		02/16/2024	379.59
						Supplier Invoice: 393931 JAN24 SINV-005518		02/16/2024	9.44
						Supplier Invoice: 398051 JAN24 SINV-005519		02/16/2024	129.67
						Supplier Invoice: 407620 JAN24 SINV-005520		02/16/2024	288.05
						Supplier Invoice: 477240 JAN24 SINV-005521		02/16/2024	23.14
						Supplier Invoice: 488819 JAN24 SINV-005522		02/16/2024	124.54
						Supplier Invoice: 516527 JAN24 SINV-005523		02/16/2024	405.60
						Supplier Invoice: 520164 JAN24 SINV-005524		02/16/2024	28.74
						Supplier Invoice: 545870 JAN24 SINV-005525		02/16/2024	333.58
						Supplier Invoice: 593507 JAN24 SINV-005526		02/16/2024	397.66
						Supplier Invoice: 605494 JAN24 SINV-005527		02/16/2024	153.45



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: 728340 JAN24 SINV-005528		02/16/2024	928.23
						Supplier Invoice: 753401 JAN24 SINV-005529		02/16/2024	467.59
						Supplier Invoice: 753402 JAN24 SINV-005530		02/16/2024	157.55
						Supplier Invoice: 791067 JAN24 SINV-005531		02/16/2024	8.47
						Supplier Invoice: 799721 JAN24 SINV-005532		02/16/2024	69.84
						Supplier Invoice: 863810 DEC23 SINV-005533		02/16/2024	36.83
						Supplier Invoice: 895409 JAN24 SINV-005534		02/16/2024	225.12
						Supplier Invoice: 944539 JAN24 SINV-005535		02/16/2024	25.76
						Supplier Invoice: 945680 JAN24 SINV-005536		02/16/2024	93.30
						Supplier Invoice: 917390 JAN24 SINV-005537		02/16/2024	86.19
						Supplier Invoice: 923641 JAN24 SINV-005538		02/16/2024	1,033.33
						Supplier Invoice: 648840 JAN24 SINV-005539		02/16/2024	588.01
						Supplier Invoice: 653080 JAN24 SINV-005540		02/16/2024	19.94
						Supplier Invoice: 653081 JAN24 SINV-005541		02/16/2024	73.76
						Supplier Invoice: 653082 JAN24 SINV-005542		02/16/2024	19.94
						Supplier Invoice: 092060 JAN24 SINV-005543		02/16/2024	14,452.42
						Supplier Invoice: 176962 JAN24 SINV-005544		02/16/2024	148.14
						Supplier Invoice: 488570 JAN24 SINV-005545		02/16/2024	53.00
						Supplier Invoice: 696391 JAN24 SINV-005546		02/16/2024	4,951.29
						Supplier Invoice: 696392 JAN24 SINV-005547		02/16/2024	25.22
						Supplier Invoice: 696393 JAN24 SINV-005548		02/16/2024	121.03



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: 696394 JAN24 SINV-005549		02/16/2024	37.33
						Supplier Invoice: 795980 JAN24 SINV-005550		02/16/2024	53.44
						Supplier Invoice: 013070 JAN24 SINV-005551		02/16/2024	22.06
						Supplier Invoice: 826385 JAN24 SINV-005552		02/16/2024	8.47
						Supplier Invoice: 972420 JAN24 SINV-005553		02/16/2024	1,032.46
						Supplier Invoice: 348255 DEC23 SINV-005554		02/16/2024	151.07
						Supplier Invoice: 518010 JAN24 SINV-005555		02/16/2024	2,029.44
						Supplier Invoice: 795981 JAN24 SINV-005556		02/16/2024	28.00
						Supplier Invoice: 903901 DEC23 SINV-005557		02/16/2024	367.99
						Supplier Invoice: 173276 JAN24 SINV-005558		02/16/2024	160.13
						Supplier Invoice: 518011 JAN24 SINV-005559		02/16/2024	50.00
						Supplier Invoice: 692690 JAN24 SINV-005560		02/16/2024	28.83
						Supplier Invoice: 717493 JAN24 SINV-005561		02/16/2024	36,277.07
						Supplier Invoice: 752410 JAN24 SINV-005562		02/16/2024	13.36
						Supplier Invoice: 993532 JAN24 SINV-005563		02/16/2024	38.11
						Supplier Invoice: 550972 JAN24 SINV-005564		02/16/2024	13.63
						Supplier Invoice: 550973 JAN24 SINV-005565		02/16/2024	19.57
						Supplier Invoice: 997610 JAN24 SINV-005566		02/16/2024	1,094.02
						Supplier Invoice: 007670 JAN24 SINV-005567		02/16/2024	1,775.35
						Supplier Invoice: 253520 JAN24 SINV-005568		02/16/2024	21.46
						Supplier Invoice: 529850 JAN24 SINV-005569		02/16/2024	1,436.56



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: 529851 JAN24 SINV-005570		02/16/2024	37.33
						Supplier Invoice: 529852 JAN24 SINV-005571		02/16/2024	60.90
						Supplier Invoice: 529853 JAN24 SINV-005572		02/16/2024	19.92
						Supplier Invoice: 614630 JAN24 SINV-005573		02/16/2024	8.68
						Supplier Invoice: 702338 JAN24 SINV-005574		02/16/2024	25.56
						Supplier Invoice: 819980 JAN24 SINV-005575		02/16/2024	38.31
						Supplier Invoice: 062935 JAN24 SINV-005576		02/16/2024	23.54
						Supplier Invoice: 238135 DEC23 SINV-005577		02/16/2024	37.25
						Supplier Invoice: 561420 DEC23 SINV-005578		02/16/2024	209.97
						Supplier Invoice: 667211 DEC23 SINV-005579		02/16/2024	23,811.63
						Supplier Invoice: 692391 DEC23 SINV-005580		02/16/2024	73.48
						Supplier Invoice: 692392 DEC23 SINV-005581		02/16/2024	26.19
						Supplier Invoice: 692393 DEC23 SINV-005582		02/16/2024	97.03
						Supplier Invoice: 692394 DEC23 SINV-005583		02/16/2024	26.19
						Supplier Invoice: 957800 DEC23 SINV-005584		02/16/2024	105.96
						Supplier Invoice: 137091 JAN24 SINV-005585		02/16/2024	582.30
						Supplier Invoice: 306591 JAN24 SINV-005586		02/16/2024	37.30
						Supplier Invoice: 385648 JAN24 SINV-005587		02/16/2024	449.49
						Supplier Invoice: 406080 JAN24 SINV-005588		02/16/2024	918.19
						Supplier Invoice: 266710 JAN24 SINV-005589		02/16/2024	476.33
						Supplier Invoice: 266711 JAN24 SINV-005590		02/16/2024	11.27



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: 280430 JAN24 SINV-005591		02/16/2024	45.20
						Supplier Invoice: 550971 JAN24 SINV-005592		02/16/2024	591.90
						Supplier Invoice: 654784 JAN24 SINV-005593		01/16/2024	546.86
						Supplier Invoice: 010410 DEC23 SINV-005594		02/16/2024	19.67
						Supplier Invoice: 101835 DEC23 SINV-005595		02/16/2024	1,059.10
						Supplier Invoice: 108650 DEC23 SINV-005596		02/16/2024	1,219.89
						Supplier Invoice: 236490 DEC23 SINV-005597		02/16/2024	1,755.42
						Supplier Invoice: 251745 DEC23 SINV-005598		02/16/2024	12.83
						Supplier Invoice: 337870 DEC23 SINV-005599		02/16/2024	371.28
						Supplier Invoice: 398051 DEC23 SINV-005600		02/16/2024	124.15
						Supplier Invoice: 407620 DEC23 SINV-005601		02/16/2024	320.92
						Supplier Invoice: 605494 DEC23 SINV-005602		02/16/2024	93.72
						Supplier Invoice: 753401 DEC23 SINV-005603		02/16/2024	453.59
						Supplier Invoice: 753402 DEC23 SINV-005604		02/16/2024	152.89
						Supplier Invoice: 917390 DEC23 SINV-005605		02/16/2024	109.06
						Supplier Invoice: 654784 DEC23 SINV-005606		01/16/2024	496.81
No Reference	03/27/2024	Complete	Nueces Electric Co-op Inc	Manual	938.00	Supplier Invoice: 28214200 FEB24 SINV-006315		02/29/2024	246.00
						Supplier Invoice: 28214300 FEB24 SINV-006316		02/29/2024	137.00
						Supplier Invoice: 28218100 FEB24 SINV-006317		02/29/2024	119.00
						Supplier Invoice: 28211800 FEB24 SINV-006318		02/29/2024	117.00
						Supplier Invoice: 28213600 FEB24 SINV-006319		02/29/2024	72.00



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: 28337200 FEB24 SINV-006320		02/29/2024	39.00
						Supplier Invoice: 28217600 FEB24 SINV-006321		02/29/2024	38.00
						Supplier Invoice: 28217800 FEB24 SINV-006322		02/29/2024	40.00
						Supplier Invoice: 27585400 FEB24 SINV-006323		02/29/2024	37.00
						Supplier Invoice: 28215600 FEB24 SINV-006324		02/29/2024	41.00
						Supplier Invoice: 28213500 FEB24 SINV-006325		02/29/2024	28.00
						Supplier Invoice: 28210200 FEB24 SINV-006326		02/29/2024	24.00
No Reference	03/27/2024	Complete	Nueces County Water District #4	Manual	3,689.64	Supplier Invoice: 100114 FEB24 SINV-006311		02/20/2024	3,595.04
						Supplier Invoice: 102766 FEB24 SINV-006312		02/21/2024	24.20
						Supplier Invoice: 106855 FEB24 SINV-006313		02/21/2024	46.20
						Supplier Invoice: 111101 FEB24 SINV-006314		02/21/2024	24.20