



FIN - Find Supplier Payments with Supplier  
Invoice Details

Company: All Companies  
Starting Payment Date: 04/01/2024  
Ending Payment Date: 04/30/2024  
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
800995	04/03/2024	Complete	AT&T Inc	Check	195.65	Supplier Invoice: SINV-006792	3612421672 MAR24	03/15/2024	55.68
						Supplier Invoice: SINV-006849	3618841467 APR24	03/17/2024	139.97
800996	04/03/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: SINV-006843	1027100 MAR24	02/25/2024	79.50
800997	04/03/2024	Complete	Frontier Southwest Incorporated	Check	361.53	Supplier Invoice: SINV-006791	3613872137 APR24	03/19/2024	90.42
						Supplier Invoice: SINV-006844	3617676848 APR24	03/22/2024	54.73
						Supplier Invoice: SINV-006845	3613870315 APR24	03/22/2024	73.24
						Supplier Invoice: SINV-006846	3617679799 APR24	03/25/2024	69.42
						Supplier Invoice: SINV-006847	3616875189 APR24	03/25/2024	73.72
800998	04/03/2024	Complete	Nueces County Water Control & Improvement District	Check	2,190.58	Supplier Invoice: SINV-006830	07005503 FEB24	03/26/2024	52.01
						Supplier Invoice: SINV-006831	12029600 FEB24	03/26/2024	144.67
						Supplier Invoice: SINV-006832	12097400 FEB24	03/26/2024	68.19
						Supplier Invoice: SINV-006833	12098001 FEB24	03/26/2024	99.46
						Supplier Invoice: SINV-006834	12098301 FEB24	03/26/2024	70.14
						Supplier Invoice: SINV-006835	20159900 FEB24	03/26/2024	51.60
						Supplier Invoice: SINV-006836	23102000 FEB24	03/26/2024	248.63
						Supplier Invoice: SINV-006837	26034000 FEB24	03/26/2024	50.65
						Supplier Invoice: SINV-006838	27070200 FEB24	03/26/2024	139.68



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006839	27071500 FEB24	03/26/2024	68.19
						Supplier Invoice: SINV-006840	27071700 FEB24	03/26/2024	140.13
						Supplier Invoice: SINV-006841	27072000 FEB24	03/26/2024	184.23
						Supplier Invoice: SINV-006842	28247000 FEB24	03/26/2024	212.25
						Supplier Invoice: SINV-006850	27072300 FEB24	03/26/2024	660.75
800999	04/03/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	113.42	Supplier Invoice: SINV-006848	197 MAR24	03/29/2024	113.42
801005	04/05/2024	Complete	Alarm Security & Contracting Inc	Check	35.00	Supplier Invoice: SINV-007113	883505	04/01/2024	35.00
801006	04/05/2024	Complete	Amazon.Com Sales, Inc.	Check	310.24	Supplier Invoice: SINV-007110	16RT-HQ4R-TCGJ	01/01/2024	16.98
						Supplier Invoice: SINV-007111	1TMD-JTY1-NLYC	01/01/2024	183.31
						Supplier Invoice: SINV-007112	1HND-6JGQ-DMF1	01/01/2024	109.95
801007	04/05/2024	Complete	Bob Barker Company Inc.	Check	647.16	Supplier Invoice: SINV-007190	INV2001835	03/19/2024	647.16
801008	04/05/2024	Complete	Canyon City Solutions LLC	Check	150.00	Supplier Invoice: SINV-007207	119690	04/01/2024	150.00
801009	04/05/2024	Complete	Capital One N.A.	Check	149.84	Supplier Invoice: SINV-006716	24W07	03/27/2024	88.25
						Supplier Invoice: SINV-007076	635907054	03/25/2024	61.59
801010	04/05/2024	Complete	Capital One N.A.	Check	203.34	Supplier Invoice: SINV-007102	636172042	03/28/2024	40.00
						Supplier Invoice: SINV-007103	636172211	03/28/2024	57.82
						Supplier Invoice: SINV-007194	636481753	04/02/2024	105.52
801011	04/05/2024	Complete	Colorado Huntsman Transport LLC	Check	4,319.50	Supplier Invoice: SINV-007168	131NCTX	03/28/2024	1,321.50
						Supplier Invoice: SINV-007169	130NCTX	03/28/2024	2,088.00
						Supplier Invoice: SINV-007170	132NCTX	03/28/2024	910.00
801012	04/05/2024	Complete	Corpus Christi Produce Co Inc	Check	29.80	Supplier Invoice: SINV-006734	364053	03/26/2024	29.80



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801013	04/05/2024	Complete	DSPN Media and Consulting, LLC	Check	1,650.00	Supplier Invoice: SINV-007104	1879	03/27/2024	1,650.00
801014	04/05/2024	Complete	William K. Goode	Check	1,300.00	Supplier Invoice: SINV-007019	23MC77434	03/12/2024	200.00
						Supplier Invoice: SINV-007394	23FC4510F	02/26/2024	200.00
						Supplier Invoice: SINV-007395	23FC4511F	02/26/2024	200.00
						Supplier Invoice: SINV-007396	23FC4853F	02/29/2024	200.00
						Supplier Invoice: SINV-007397	23FC4509F	02/26/2024	500.00
801015	04/05/2024	Complete	H-E-B LP	Check	49.65	Supplier Invoice: SINV-007101	506538	03/28/2024	49.65
801016	04/05/2024	Complete	Henry Schein INC	Check	66.24	Supplier Invoice: SINV-007193	75891776	03/20/2024	66.24
801017	04/05/2024	Complete	HG Maybeck Company Inc.	Check	570.89	Supplier Invoice: SINV-007183	1214313	03/18/2024	312.19
						Supplier Invoice: SINV-007184	1214372	03/25/2024	258.70
801018	04/05/2024	Complete	Hill Country Dairies Inc	Check	263.97	Supplier Invoice: SINV-006733	3142408706	03/27/2024	263.97
801019	04/05/2024	Complete	HireQuest, Inc.	Check	1,301.94	Supplier Invoice: SINV-007134	2240234-1	01/01/2024	1,301.94
801020	04/05/2024	Complete	Hoblit Darling Ralls Hernandez & Hudlow LLP	Check	400.00	Supplier Invoice: SINV-007234	23608795	03/03/2024	200.00
						Supplier Invoice: SINV-007235	23608765	03/07/2024	200.00
801021	04/05/2024	Complete	JB Produce Inc	Check	311.45	Supplier Invoice: SINV-007182	119440	04/02/2024	181.65
						Supplier Invoice: SINV-007189	118911	03/26/2024	129.80
801022	04/05/2024	Complete	Jimenez, Fred	Check	500.00	Supplier Invoice: SINV-006906	23FC3571H	03/07/2024	500.00
801023	04/05/2024	Complete	Johnson Controls, Inc.	Check	3,107.28	Supplier Invoice: SINV-007092	00074017928	01/01/2024	614.12
						Supplier Invoice: SINV-007093	00074003532	01/01/2024	614.08
						Supplier Invoice: SINV-007094	00074010363	01/01/2024	614.08
						Supplier Invoice: SINV-007095	00074031597	02/27/2024	632.50



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801024	04/05/2024	Complete	Labatt Institutional Supply Company	Check	2,932.81	Supplier Invoice: SINV-007096	00074032204	02/29/2024	632.50
						Supplier Invoice: SINV-007187	03263153	03/26/2024	1,379.95
						Supplier Invoice: SINV-007188	03263154	03/26/2024	485.04
801025	04/05/2024	Complete	Labatt Institutional Supply Company	Check	2,906.41	Supplier Invoice: SINV-007192	04022629	04/02/2024	1,067.82
						Supplier Invoice: SINV-006736	03242715	03/24/2024	167.68
801026	04/05/2024	Complete	Law Enforcement Risk Management Group Inc	Check	150.00	Supplier Invoice: SINV-007105	03260998	03/26/2024	2,738.73
801027	04/05/2024	Complete	Leon Law PLLC	Check	1,550.00	Supplier Invoice: SINV-006922	241361	03/21/2024	150.00
						Supplier Invoice: SINV-006923	23MC62611	03/13/2024	200.00
801028	04/05/2024	Complete	Linscomb, Kelsey L.	Check	1,190.00	Supplier Invoice: SINV-007248	23MC69171	03/13/2024	200.00
						Supplier Invoice: SINV-006925	19MC100833	03/05/2024	250.00
						Supplier Invoice: SINV-007017	22MC63654	03/11/2024	400.00
						Supplier Invoice: SINV-007357	20FC3518E	02/28/2024	500.00
						Supplier Invoice: SINV-007249	24601135	03/07/2024	300.00
801029	04/05/2024	Complete	Mel Brown PHD LLC	Check	1,495.00	Supplier Invoice: SINV-007250	24601135	03/07/2024	100.00
						Supplier Invoice: SINV-007250	22611175	03/07/2024	790.00
801030	04/05/2024	Complete	Nueces County Auditor	Check	4,686.13	Supplier Invoice: SINV-006725	2760	03/21/2024	1,495.00
801031	04/05/2024	Complete	ODP Business Solutions, LLC	Check	451.06	Supplier Invoice: SINV-007090	FY24-03	03/28/2024	4,686.13
801032	04/05/2024	Complete	Port Aransas Preservation and Historical Association Inc	Check	5,000.00	Supplier Invoice: SINV-007077	356873039001	02/27/2024	72.06
						Supplier Invoice: SINV-007181	358437446001	03/19/2024	379.00
						Supplier Invoice: SINV-007121	PAPHA FY2324	03/06/2024	5,000.00



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801033	04/05/2024	Complete	Republic Services Inc	Check	334.26	Supplier Invoice: SINV-006705	0847001326433	03/26/2024	334.26
801034	04/05/2024	Complete	Reyna, Carlos	Check	2,700.00	Supplier Invoice: SINV-006938	23MC77232	03/11/2024	100.00
						Supplier Invoice: SINV-006970	23MC72953	03/14/2024	200.00
						Supplier Invoice: SINV-006999	22MC32254	03/11/2024	200.00
						Supplier Invoice: SINV-007320	23600645	03/07/2024	200.00
						Supplier Invoice: SINV-007321	23607805	03/07/2024	200.00
						Supplier Invoice: SINV-007322	23613905	03/07/2024	200.00
						Supplier Invoice: SINV-007367	23FC4306E	02/26/2024	200.00
						Supplier Invoice: SINV-007368	23FC0269E	02/29/2024	300.00
						Supplier Invoice: SINV-007369	23FC2766E	02/26/2024	500.00
						Supplier Invoice: SINV-007370	23FC3821E	02/29/2024	200.00
						Supplier Invoice: SINV-007400	22FC5871F	02/26/2024	200.00
						Supplier Invoice: SINV-007401	22FC5870F	02/29/2024	200.00
801035	04/05/2024	Complete	Roommates In Recovery Veterans House	Check	470.00	Supplier Invoice: SINV-007097	REQ-001473	03/07/2024	470.00
801036	04/05/2024	Complete	Southern Computer Warehouse, Inc.	Check	1,083.31	Supplier Invoice: SINV-007100	INV00804995	03/25/2024	316.99
						Supplier Invoice: SINV-007177	INV00805148	03/27/2024	125.16
						Supplier Invoice: SINV-007178	INV00805034	03/25/2024	392.53
						Supplier Invoice: SINV-007179	INV00804974	03/25/2024	62.96
						Supplier Invoice: SINV-007180	INV00804973	03/25/2024	185.67
801037	04/05/2024	Complete	Sunrise FSP, INC	Check	3,488.60	Supplier Invoice: SINV-006732	24094	03/18/2024	650.00
						Supplier Invoice: SINV-007160	24130	03/28/2024	1,018.40



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						Supplier Invoice: SINV-007167	24136	03/29/2024	519.80
						Supplier Invoice: SINV-007171	24153	03/31/2024	511.20
						Supplier Invoice: SINV-007173	24137	03/29/2024	789.20
801038	04/05/2024	Complete	Texas Association of Counties	Check	132,369.00	Supplier Invoice: SINV-007075	TAC 2QRT2024	04/01/2024	132,369.00
801039	04/05/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-007206	24TM07	04/04/2024	1,000.07
801040	04/05/2024	Complete	Usio Inc	Check	17,477.16	Supplier Invoice: SINV-006744	0016474	02/29/2024	17,477.16
801041	04/05/2024	Complete	Waste Connections of Lone Star	Check	104.00	Supplier Invoice: SINV-007129	1299465V135	03/18/2024	104.00
801042	04/05/2024	Complete	Waste Connections of Lone Star	Check	156.00	Supplier Invoice: SINV-007175	12994686V135	03/18/2024	78.00
						Supplier Invoice: SINV-007176	12994685V135	03/18/2024	78.00
801043	04/05/2024	Complete	Willms, Frances A.	Check	2,500.00	Supplier Invoice: SINV-007436	226002C	01/01/2024	2,500.00
801044	04/05/2024	Complete	Yvette Aguilar	Check	700.00	Supplier Invoice: SINV-007224	24600855	02/29/2024	300.00
						Supplier Invoice: SINV-007225	23614935	03/08/2024	200.00
						Supplier Invoice: SINV-007227	23615975	03/08/2024	200.00
801050	04/08/2024	Complete	Amazon.Com Sales, Inc.	Check	6,185.25	Supplier Invoice: SINV-000371	1Q1T-YNC1-7MLG	01/03/2024	109.95
						Supplier Invoice: SINV-001258	1XJT-HPTR-13HN	01/23/2024	19.98
						Supplier Invoice: SINV-001260	17XY-VJYK-13DR	01/23/2024	296.22
						Supplier Invoice: SINV-001317	116K-947R-4J4W	01/24/2024	30.09
						Supplier Invoice: SINV-001318	1DTN-NXQM-4RXH	01/24/2024	52.37
						Supplier Invoice: SINV-001319	1LVJ-9R47-6Q3R	01/24/2024	50.48
						Supplier Invoice: SINV-001320	116K-947R-74L6	01/24/2024	96.79
						Supplier Invoice: SINV-001322	1PDH-HQ1M-9XNM	01/24/2024	21.08



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						Supplier Invoice: SINV-001337	13CL-WJ76-D1LK	01/24/2024	10.63
						Supplier Invoice: SINV-001365	1YMK-4XN9-CRFV	01/24/2024	56.18
						Supplier Invoice: SINV-001694	1QL4-CXWY-RW94	01/26/2024	77.65
						Supplier Invoice: SINV-001917	13LL-XFJQ-6M99	01/30/2024	43.28
						Supplier Invoice: SINV-002148	1FQC-W9C3-HLFG	02/02/2024	16.93
						Supplier Invoice: SINV-002414	1YHR-MXGV-XC7D	02/04/2024	109.86
						Supplier Invoice: SINV-002415	1RYJ-PCJV-W399	02/04/2024	109.97
						Supplier Invoice: SINV-002416	1PVF-G69R-YFH6	02/04/2024	346.95
						Supplier Invoice: SINV-002417	1H6C-WCGH-YYW7	02/05/2024	28.45
						Supplier Invoice: SINV-002587	11G9-QKTV-TJ96	02/07/2024	22.58
						Supplier Invoice: SINV-002832	114K-MRYG-6NHF	02/09/2024	204.30
						Supplier Invoice: SINV-002835	13X4-Q97C-7KJ1	02/09/2024	139.76
						Supplier Invoice: SINV-002916	14FC-XPK9-QVH4	02/12/2024	7.99
						Supplier Invoice: SINV-002951	13P7-6MPM-QRXL	02/12/2024	19.99
						Supplier Invoice: SINV-003446	16MW-LN6N-H6YC	02/18/2024	996.99
						Supplier Invoice: SINV-003447	1JPG-MF1D-KC9C	02/18/2024	106.69
						Supplier Invoice: SINV-003991	1G6H-QX1J-CYT3	02/27/2024	37.18
						Supplier Invoice: SINV-004415	1LVL-JGK3-Q941	03/03/2024	149.99
						Supplier Invoice: SINV-004438	16DJ-KC3T-YTRG	03/04/2024	350.95
						Supplier Invoice: SINV-005393	13N1-PFT9-413W	03/19/2024	284.94
						Supplier Invoice: SINV-005409	1M1L-DCRW-3KY4	03/19/2024	183.38



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						Supplier Invoice: SINV-005614	1CWJ-CP4R-16PX	03/19/2024	53.95
						Supplier Invoice: SINV-005616	1G17-3NDQ-1JRJ	03/19/2024	53.95
						Supplier Invoice: SINV-005619	1KMK-LHT3-19HL	03/19/2024	53.95
						Supplier Invoice: SINV-005621	1FH6-LGP6-3JPT	03/19/2024	699.00
						Supplier Invoice: SINV-005684	1PMX-4LTY-CL1W	03/20/2024	429.98
						Supplier Invoice: SINV-005685	1KMK-LHT3-CMQ3	03/20/2024	36.78
						Supplier Invoice: SINV-006248	1K6C-CL3M-61CL	03/24/2024	63.40
						Supplier Invoice: SINV-006253	1VPG-NGM6-C6G3	03/25/2024	180.99
						Supplier Invoice: SINV-006634	1DK4-PMP1-9Y3T	03/28/2024	233.01
						Supplier Invoice: SINV-006654	1K9P-9HVY-CWTX	03/28/2024	25.42
						Supplier Invoice: SINV-006692	1D77-VJLG-KX1M	03/30/2024	26.99
						Supplier Invoice: SINV-006822	19W1-FJ7L-CRLN	04/02/2024	34.22
						Supplier Invoice: SINV-006827	11NH-169Q-1MVR	04/02/2024	39.96
						Supplier Invoice: SINV-006828	1V4D-6LFH-6MTG	04/03/2024	39.96
						Supplier Invoice: SINV-006829	17H1-RK6J-6GNF	04/03/2024	39.96
						Supplier Invoice: SINV-007081	1DHL-MCVN-C1H9	04/03/2024	29.99
						Supplier Invoice: SINV-007464	1QTP-JGGQ-GNNM	04/07/2024	69.96
						Supplier Invoice: SINV-007465	17WP-NWD1-GLRT	04/07/2024	52.22
						Supplier Invoice: SINV-007466	1MV7-MDV9-K69L	04/07/2024	39.96
801051	04/10/2024	Complete	AT&T Mobility II LLC	Check	155.70	Supplier Invoice: SINV-007632	287273624273X10212023	01/01/2024	117.72
						Supplier Invoice: SINV-007633	287273624273X11212023	01/01/2024	37.98





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801052	04/10/2024	Complete	MATRIX TELECOM, LLC	Check	491.89	Supplier Invoice: SINV-007634	412448127 MAR24	03/01/2024	243.37
						Supplier Invoice: SINV-007635	412448127 APR24	04/01/2024	248.52
801053	04/12/2024	Complete	5701 Saratoga Blvd LLC	Check	400.00	Supplier Invoice: SINV-006679	REQ-001379	03/19/2024	400.00
801054	04/12/2024	Complete	American GI Forum I A Trust	Check	49.31	Supplier Invoice: SINV-006723	REQ-001463	02/20/2024	49.31
801055	04/12/2024	Complete	City of Robstown Housing Authority	Check	342.00	Supplier Invoice: SINV-006185	REQ-001332	03/14/2024	342.00
801056	04/12/2024	Complete	City of Robstown Housing Authority	Check	268.00	Supplier Invoice: SINV-005624	REQ-001285	03/11/2024	268.00
801057	04/12/2024	Complete	City of Robstown Housing Authority	Check	232.00	Supplier Invoice: SINV-005626	REQ-001281	03/11/2024	232.00
801058	04/12/2024	Complete	Corpus Christi Housing Authority	Check	400.00	Supplier Invoice: SINV-006222	REQ-001356	03/18/2024	400.00
801059	04/12/2024	Complete	H-E-B LP	Check	199.63	Supplier Invoice: SINV-006691	9432	01/01/2024	199.63
801060	04/12/2024	Complete	H-E-B LP	Check	199.36	Supplier Invoice: SINV-006689	9434	02/26/2024	199.36
801061	04/12/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-006688	9454	01/22/2024	220.00
801062	04/12/2024	Complete	H-E-B LP	Check	98.18	Supplier Invoice: SINV-006687	9471	03/03/2024	98.18
801063	04/12/2024	Complete	H-E-B LP	Check	219.22	Supplier Invoice: SINV-006690	9263	01/01/2024	219.22
801064	04/12/2024	Complete	H-E-B LP	Check	100.00	Supplier Invoice: SINV-006686	9434	01/01/2024	100.00
801065	04/12/2024	Complete	H-E-B LP	Check	240.00	Supplier Invoice: SINV-006685	9473	03/01/2024	240.00
801066	04/12/2024	Complete	H-E-B LP	Check	34.71	Supplier Invoice: SINV-006684	9470	02/22/2024	34.71
801067	04/12/2024	Complete	H-E-B LP	Check	199.90	Supplier Invoice: SINV-006683	9469	02/22/2024	199.90
801068	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-006682	9467	02/17/2024	30.00
801069	04/12/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-006681	9466	02/14/2024	220.00
801070	04/12/2024	Complete	H-E-B LP	Check	199.76	Supplier Invoice: SINV-005682	9452	01/17/2024	199.76
801071	04/12/2024	Complete	H-E-B LP	Check	34.92	Supplier Invoice: SINV-006680	9465	02/14/2024	34.92



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
801072	04/12/2024	Complete	H-E-B LP	Check	99.80	Supplier Invoice: SINV-005679	9268	01/01/2024	99.80
801073	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005678	9267	01/01/2024	200.00
801074	04/12/2024	Complete	H-E-B LP	Check	194.75	Supplier Invoice: SINV-005674	9457	01/28/2024	194.75
801075	04/12/2024	Complete	H-E-B LP	Check	33.16	Supplier Invoice: SINV-005673	9456	01/28/2024	33.16
801076	04/12/2024	Complete	H-E-B LP	Check	198.49	Supplier Invoice: SINV-005672	9455	01/24/2024	198.49
801077	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005671	9453	01/19/2024	30.00
801078	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005681	9446	01/01/2024	200.00
801079	04/12/2024	Complete	H-E-B LP	Check	100.00	Supplier Invoice: SINV-005680	9442	01/01/2024	100.00
801080	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005677	9461	02/01/2024	200.00
801081	04/12/2024	Complete	H-E-B LP	Check	33.87	Supplier Invoice: SINV-005676	9459	01/29/2024	33.87
801082	04/12/2024	Complete	H-E-B LP	Check	197.23	Supplier Invoice: SINV-005675	9458	01/25/2024	197.23
801083	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005668	9448	01/08/2024	200.00
801084	04/12/2024	Complete	H-E-B LP	Check	100.00	Supplier Invoice: SINV-005666	9438	01/01/2024	100.00
801085	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005665	9437	01/01/2024	30.00
801086	04/12/2024	Complete	H-E-B LP	Check	28.85	Supplier Invoice: SINV-005670	9450	01/13/2024	28.85
801087	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005669	9449	01/10/2024	30.00
801088	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005667	9460	01/31/2024	30.00
801089	04/12/2024	Complete	H-E-B LP	Check	260.00	Supplier Invoice: SINV-005664	9436	01/01/2024	260.00
801090	04/12/2024	Complete	H-E-B LP	Check	99.28	Supplier Invoice: SINV-005658	9443	01/01/2024	99.28
801091	04/12/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-005657	9444	01/01/2024	220.00
801092	04/12/2024	Complete	H-E-B LP	Check	199.16	Supplier Invoice: SINV-005654	9428	01/01/2024	199.16



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
801093	04/12/2024	Complete	H-E-B LP	Check	34.76	Supplier Invoice: SINV-005663	9439	01/01/2024	34.76
801094	04/12/2024	Complete	H-E-B LP	Check	245.69	Supplier Invoice: SINV-005656	9440	01/01/2024	245.69
801095	04/12/2024	Complete	H-E-B LP	Check	49.30	Supplier Invoice: SINV-005655	9445	01/01/2024	49.30
801096	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005645	9262	01/01/2024	200.00
801097	04/12/2024	Complete	H-E-B LP	Check	29.71	Supplier Invoice: SINV-005644	9261	01/01/2024	29.71
801098	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005642	9258	01/01/2024	30.00
801099	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005653	9429	01/01/2024	200.00
801100	04/12/2024	Complete	H-E-B LP	Check	34.48	Supplier Invoice: SINV-005652	9269	01/01/2024	34.48
801101	04/12/2024	Complete	H-E-B LP	Check	218.92	Supplier Invoice: SINV-005651	9427	01/01/2024	218.92
801102	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005641	9251	01/01/2024	200.00
801103	04/12/2024	Complete	H-E-B LP	Check	232.50	Supplier Invoice: SINV-005646	9426	01/01/2024	232.50
801104	04/12/2024	Complete	H-E-B LP	Check	35.00	Supplier Invoice: SINV-005640	9250	01/01/2024	35.00
801105	04/12/2024	Complete	H-E-B LP	Check	197.94	Supplier Invoice: SINV-005639	9254	01/01/2024	197.94
801106	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005637	9255	01/01/2024	30.00
801107	04/12/2024	Complete	H-E-B LP	Check	199.74	Supplier Invoice: SINV-005638	9253	01/01/2024	199.74
801108	04/12/2024	Complete	H-E-B LP	Check	197.93	Supplier Invoice: SINV-005636	9259	01/01/2024	197.93
801109	04/12/2024	Complete	H-E-B LP	Check	98.69	Supplier Invoice: SINV-005635	9252	01/01/2024	98.69
801110	04/12/2024	Complete	H-E-B LP	Check	29.22	Supplier Invoice: SINV-005633	9260	01/01/2024	29.22
801111	04/12/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-005632	9256	01/01/2024	30.00
801112	04/12/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-005629	9266	01/01/2024	220.00
801113	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005627	9264	01/01/2024	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
801114	04/12/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-005630	9257	01/01/2024	220.00
801115	04/12/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-005628	9265	01/01/2024	200.00
801116	04/12/2024	Complete	Jacksonwoods Mobile Home Community LLC	Check	355.00	Supplier Invoice: SINV-006722	REQ-001466	03/27/2024	355.00
801117	04/12/2024	Complete	Leonard Montes	Check	400.00	Supplier Invoice: SINV-006223	REQ-001353	03/18/2024	400.00
801118	04/12/2024	Complete	Linda L. Narvaez	Check	400.00	Supplier Invoice: SINV-006669	REQ-001416	03/20/2024	400.00
801119	04/12/2024	Complete	Perez, Raul T	Check	315.00	Supplier Invoice: SINV-006221	REQ-01354	03/18/2024	315.00
801120	04/12/2024	Complete	PHH Mortgage Corporation	Check	270.45	Supplier Invoice: SINV-006197	REQ-001343	03/18/2024	270.45
801121	04/12/2024	Complete	Prospera HCS Calallen LP	Check	400.00	Supplier Invoice: SINV-005799	REQ-001304	03/12/2024	400.00
801122	04/12/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-005958	1002	03/11/2024	330.00
801123	04/12/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-006201	1001	03/11/2024	330.00
801124	04/12/2024	Complete	SZ Corpus Christi Apartments LLC	Check	400.00	Supplier Invoice: SINV-006678	REQ-001394	03/06/2024	400.00
801125	04/12/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-005625	REQ-001282	03/11/2024	117.00
801126	04/12/2024	Complete	Axon Enterprise Inc	Check	429,806.39	Supplier Invoice: SINV-006771	INUS220493	01/15/2024	335,937.85
						Supplier Invoice: SINV-006776	INUS197253	01/01/2024	51,924.31
						Supplier Invoice: SINV-006826	INUS227851	02/15/2024	41,944.23
801127	04/12/2024	Complete	Balcones Field Services LLC	Check	7,854.50	Supplier Invoice: SINV-006777	048	03/27/2024	7,854.50
801128	04/12/2024	Complete	CDW LLC	Check	1,250.00	Supplier Invoice: SINV-006773	FS96853	01/01/2024	1,250.00
801129	04/12/2024	Complete	Coastal Bend Food Bank	Check	1,000.00	Supplier Invoice: SINV-005623	CBFB020924	02/09/2024	1,000.00
801130	04/12/2024	Complete	Coastal Office Solutions INC	Check	37,960.59	Supplier Invoice: SINV-006761	OE-QT-21552	01/01/2024	37,960.59
801131	04/12/2024	Complete	Hanson Professional Services Inc.	Check	20,250.00	Supplier Invoice: SINV-006775	ARIV1004875	03/21/2024	20,250.00
801132	04/12/2024	Complete	Insight Public Sector, Inc	Check	331,475.38	Supplier Invoice: SINV-006774	1030040065	01/01/2024	10,830.00



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006780	1101134177	02/03/2024	14,000.00
						Supplier Invoice: SINV-006824	1101131067	01/25/2024	306,645.38
801133	04/12/2024	Complete	Kenneth W. Sparks	Check	4,300.00	Supplier Invoice: SINV-006789	1	01/01/2024	4,300.00
801134	04/12/2024	Complete	Kratzig, Paul G.	Check	9,569.60	Supplier Invoice: SINV-006784	12909	03/01/2024	9,569.60
801135	04/12/2024	Complete	LJA Engineering Inc	Check	20,038.45	Supplier Invoice: SINV-006779	202405200	03/13/2024	20,038.45
801136	04/12/2024	Complete	National Medical Services Inc	Check	9,123.00	Supplier Invoice: SINV-006772	1233259	02/29/2024	9,123.00
801137	04/12/2024	Complete	Royston Rayzor Vickery & Williams LLP	Check	52,630.32	Supplier Invoice: SINV-006764	164335	01/26/2024	12,195.60
						Supplier Invoice: SINV-006785	164642	02/27/2024	12,845.37
						Supplier Invoice: SINV-006788	164720	02/20/2024	27,589.35
801138	04/12/2024	Complete	Schauer & Simank, P.C.	Check	843.10	Supplier Invoice: SINV-006752	011	01/31/2024	843.10
801139	04/12/2024	Complete	Schauer & Simank, P.C.	Check	1,766.80	Supplier Invoice: SINV-006786	012	02/29/2024	1,766.80
801140	04/12/2024	Complete	SHI-Government Solutions, Inc.	Check	298,522.69	Supplier Invoice: SINV-006825	GB00515799AAA	01/31/2024	298,522.69
801141	04/12/2024	Complete	Texas A&M University - Corpus Christi	Check	1,000.00	Supplier Invoice: SINV-005622	NU24GAR	02/15/2024	1,000.00
801142	04/12/2024	Complete	Texas A&M University - Corpus Christi	Check	19,828.60	Supplier Invoice: SINV-006762	Z006763	02/15/2024	9,914.30
						Supplier Invoice: SINV-006763	Z006764	02/15/2024	9,914.30
801143	04/12/2024	Complete	Tyler Technologies, Inc.	Check	68,563.00	Supplier Invoice: SINV-006781	130137323a	01/01/2024	68,563.00
801144	04/12/2024	Complete	Waukesha Pearce Industries llc	Check	20,318.40	Supplier Invoice: SINV-006754	2053586	01/01/2024	3,386.40
						Supplier Invoice: SINV-006755	2053596	01/01/2024	3,386.40
						Supplier Invoice: SINV-006756	2175797	01/01/2024	3,386.40
						Supplier Invoice: SINV-006757	2175807	01/01/2024	3,386.40
						Supplier Invoice: SINV-006758	2053535	01/01/2024	3,386.40



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
801153	04/12/2024	Complete	Alarm Security & Contracting Inc	Check	907.50	Supplier Invoice: SINV-006759	2053568	01/01/2024	3,386.40
						Supplier Invoice: SINV-006207	1235218	03/19/2024	420.00
						Supplier Invoice: SINV-006345	51668	03/06/2024	425.00
						Supplier Invoice: SINV-006351	97164A	03/01/2024	27.50
801154	04/12/2024	Complete	Amazon.Com Sales, Inc.	Check	723.05	Supplier Invoice: SINV-006352	97166A	03/01/2024	35.00
						Supplier Invoice: SINV-005613	1W NX-LHJJ-6K37	03/12/2024	261.32
801155	04/12/2024	Complete	American Generator Services LLC	Check	2,827.11	Supplier Invoice: SINV-006203	1WHW-R3W9-M7CY	03/10/2024	461.73
						Supplier Invoice: SINV-006309	2605	03/14/2024	2,827.11
801156	04/12/2024	Complete	Aramark Services Inc.	Check	11,910.64	Supplier Invoice: SINV-005387	000278	03/13/2024	2,170.76
						Supplier Invoice: SINV-005388	000279	03/18/2024	3,714.96
						Supplier Invoice: SINV-006226	000280	03/20/2024	2,094.96
						Supplier Invoice: SINV-006228	000281	03/20/2024	3,929.96
801157	04/12/2024	Complete	Balcones Field Services LLC	Check	5,677.00	Supplier Invoice: SINV-006735	050	03/27/2024	2,502.00
						Supplier Invoice: SINV-006738	049	03/27/2024	3,175.00
801158	04/12/2024	Complete	Belen Garza	Check	50.00	Supplier Invoice: SINV-005214	877213	02/26/2024	50.00
801159	04/12/2024	Complete	Bluebeam, Inc.	Check	3,600.00	Supplier Invoice: SINV-006344	1876782	03/15/2024	3,600.00
801160	04/12/2024	Complete	Bob Barker Company Inc.	Check	443.04	Supplier Invoice: SINV-006730	INV2002241	03/20/2024	332.28
						Supplier Invoice: SINV-006731	INV2003787	03/25/2024	110.76
801161	04/12/2024	Complete	BTAC Acquisition Corp	Check	639.68	Supplier Invoice: SINV-006358	2018816315	03/20/2024	70.16
						Supplier Invoice: SINV-006359	5018798882	03/27/2024	108.91
						Supplier Invoice: SINV-006361	5018782498	02/28/2024	122.06



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006362	5018626189	01/01/2024	74.67
						Supplier Invoice: SINV-006363	5018671890	01/01/2024	53.76
						Supplier Invoice: SINV-006652	5018638522	03/07/2024	210.12
801162	04/12/2024	Complete	Calallen ISD	Check	946.00	Supplier Invoice: SINV-006820	FEB2024	03/08/2024	946.00
801163	04/12/2024	Complete	Charm-Tex Inc	Check	1,435.20	Supplier Invoice: SINV-005403	0355850-IN	02/29/2024	1,435.20
801164	04/12/2024	Complete	Cleaver-Brooks Sales & Service, Inc.	Check	4,650.00	Supplier Invoice: SINV-006656	1172255	03/11/2024	4,650.00
801165	04/12/2024	Complete	Coastal Office Solutions INC	Check	36,913.87	Supplier Invoice: SINV-006659	OE-QT-25061	03/09/2024	36,913.87
801166	04/12/2024	Complete	Cook's Direct, Inc	Check	14,474.98	Supplier Invoice: SINV-006724	N821657	01/31/2024	14,474.98
801167	04/12/2024	Complete	Daniel Andrew Ramos	Check	350.00	Supplier Invoice: SINV-006672	DRAE121223	01/01/2024	350.00
801168	04/12/2024	Complete	Daniel Saenz	Check	50.00	Supplier Invoice: SINV-005213	875037	03/05/2024	50.00
801169	04/12/2024	Complete	Data Business Equipment, Inc.	Check	2,694.00	Supplier Invoice: SINV-006365	INV11001190	03/27/2024	2,694.00
801170	04/12/2024	Complete	DataWorks Plus LLC	Check	4,500.00	Supplier Invoice: SINV-006698	24-631	03/27/2024	4,500.00
801171	04/12/2024	Complete	DELL COMPUTER	Check	2,347.26	Supplier Invoice: SINV-005378	10733395846	02/26/2024	2,347.26
801172	04/12/2024	Complete	Diamondback Boots and Outfitters LLC	Check	460.00	Supplier Invoice: SINV-005329	0113140	03/01/2024	115.00
						Supplier Invoice: SINV-005331	113138	03/01/2024	115.00
						Supplier Invoice: SINV-005332	0113139	03/01/2024	115.00
						Supplier Invoice: SINV-006747	00028520	03/15/2024	115.00
801173	04/12/2024	Complete	Diamond Chemical Co. Inc.	Check	2,251.05	Supplier Invoice: SINV-005394	133005	03/04/2024	2,251.05
801174	04/12/2024	Complete	DigitalMarkets INC	Check	2,750.00	Supplier Invoice: SINV-006728	7332	03/14/2024	2,750.00
801175	04/12/2024	Complete	Driessen Water INC	Check	149.60	Supplier Invoice: SINV-005257	4269729	03/07/2024	149.60
801176	04/12/2024	Complete	E&B Painting & Const. INC	Check	9,685.00	Supplier Invoice: SINV-006336	32224	03/22/2024	4,800.00



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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: 32324 SINV-006369		03/22/2024	4,885.00
801177	04/12/2024	Complete	Employees Retirement System of Texas	Check	35.00	Supplier Invoice: ERS032124 SINV-006713		03/21/2024	35.00
801178	04/12/2024	Complete	Facility Solutions Group INC	Check	3,665.00	Supplier Invoice: 2956773 SINV-006368		01/22/2024	3,665.00
801179	04/12/2024	Complete	Family Health Care Support Services, Inc.	Check	750.00	Supplier Invoice: 2466 SINV-005379		03/18/2024	250.00
						Supplier Invoice: 2467 SINV-005380		03/13/2024	500.00
801180	04/12/2024	Complete	Federal Express Corporation	Check	131.57	Supplier Invoice: 8-430-96716 SINV-005374		03/07/2024	31.83
						Supplier Invoice: 843795198 SINV-005391		03/14/2024	64.78
						Supplier Invoice: 8-423-13139 SINV-005402		02/29/2024	34.96
801181	04/12/2024	Complete	Federal Express Corporation	Check	97.74	Supplier Invoice: 8-437-90039 SINV-006649		03/14/2024	49.96
						Supplier Invoice: 8-444-63985 SINV-006650		03/21/2024	47.78
801182	04/12/2024	Complete	Frontier Precision Inc.	Check	1,495.00	Supplier Invoice: 294385 SINV-006216		03/18/2024	1,495.00
801183	04/12/2024	Complete	Frost Bank	Check	312.30	Supplier Invoice: 66-0016 SINV-005404		01/01/2024	312.30
801184	04/12/2024	Complete	G.P. Transport, Inc	Check	2,856.63	Supplier Invoice: 84258 SINV-006356		02/26/2024	2,856.63
801185	04/12/2024	Complete	Grunwald Printing Co Inc	Check	5,750.56	Supplier Invoice: 65839 SINV-006726		02/26/2024	5,750.56
801186	04/12/2024	Complete	Hilltop Holdings Inc.	Check	9,275.00	Supplier Invoice: R20552 SINV-006670		03/20/2024	9,275.00
801187	04/12/2024	Complete	HireQuest, Inc.	Check	7,846.48	Supplier Invoice: 2303324 SINV-005203		02/11/2024	679.14
						Supplier Invoice: 2308549 SINV-005255		02/18/2024	1,750.66
						Supplier Invoice: 2308549-968 SINV-005256		02/18/2024	3,025.00
						Supplier Invoice: 2313193 SINV-005405		02/25/2024	2,391.68
801188	04/12/2024	Complete	HireQuest, Inc.	Check	4,650.16	Supplier Invoice: 2321489 SINV-006371		03/10/2024	2,554.48
						Supplier Invoice: 23214891 SINV-006372		03/10/2024	1,480.00





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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
801189	04/12/2024	Complete	HireQuest LLC	Check	3,504.93	Supplier Invoice: SINV-006373	2324331	03/17/2024	615.68
						Supplier Invoice: SINV-006347	2317533	03/03/2024	1,125.09
						Supplier Invoice: SINV-006348	2321471	03/10/2024	662.40
						Supplier Invoice: SINV-006349	2313189	02/25/2024	411.52
801190	04/12/2024	Complete	John De La Torre	Check	800.00	Supplier Invoice: SINV-006366	23224327	03/17/2024	1,305.92
						Supplier Invoice: SINV-006662	23FC4989E	03/05/2024	800.00
801191	04/12/2024	Complete	John E. Borrego	Check	3,750.00	Supplier Invoice: SINV-005254	186851	03/03/2024	3,750.00
801192	04/12/2024	Complete	Johnson Controls, Inc.	Check	1,575.80	Supplier Invoice: SINV-006346	1-132452216178	03/20/2024	1,575.80
801193	04/12/2024	Complete	Jones, James D	Check	159.00	Supplier Invoice: SINV-006249	543937	03/15/2024	159.00
801194	04/12/2024	Complete	Jose H Ocanas	Check	4,970.00	Supplier Invoice: SINV-006310	INV00101	03/18/2024	4,970.00
801195	04/12/2024	Complete	Jumes, Michael T.	Check	3,200.00	Supplier Invoice: SINV-006663	22FC2531D	03/01/2024	800.00
						Supplier Invoice: SINV-006674	24MC000831	03/01/2024	800.00
						Supplier Invoice: SINV-006695	23FC2799A.	03/18/2024	800.00
						Supplier Invoice: SINV-006696	18FC0692E	03/22/2024	800.00
801196	04/12/2024	Complete	Kapa Home Decor Inc.	Check	2,011.00	Supplier Invoice: SINV-006234	CO41044	01/26/2024	2,011.00
801197	04/12/2024	Complete	KAVA Holdings Inc	Check	836.00	Supplier Invoice: SINV-006357	338354	03/13/2024	250.00
						Supplier Invoice: SINV-006703	340147	03/27/2024	586.00
801198	04/12/2024	Complete	Kendall Yvonne Laboy	Check	1,440.00	Supplier Invoice: SINV-006702	MAR2024	03/27/2024	1,440.00
801199	04/12/2024	Complete	Kerr County	Check	645.00	Supplier Invoice: SINV-006671	MP23009	01/01/2024	645.00
801200	04/12/2024	Complete	Knowink llc	Check	2,500.00	Supplier Invoice: SINV-006198	15476	03/06/2024	2,500.00
801201	04/12/2024	Complete	Lamar Texas Limited Partnership	Check	5,250.00	Supplier Invoice: SINV-005370	115723741	03/07/2024	4,250.00



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
801202	04/12/2024	Complete	Legal Nurse Advocates LLC	Check	2,250.00	Supplier Invoice: SINV-006651	115750011	03/18/2024	1,000.00
						Supplier Invoice: SINV-006676	21FC6000B	03/04/2024	1,500.00
						Supplier Invoice: SINV-006677	21FC6000B.	02/13/2024	750.00
801203	04/12/2024	Complete	Linde Gas & Equipment Inc.	Check	128.83	Supplier Invoice: SINV-006355	41816181	03/22/2024	128.83
801204	04/12/2024	Complete	Lorraine De los Santos	Check	50.00	Supplier Invoice: SINV-005215	875941	02/26/2024	50.00
801205	04/12/2024	Complete	M & D Flooring LLC	Check	22,721.96	Supplier Invoice: SINV-005612	14754	01/01/2024	5,184.76
						Supplier Invoice: SINV-006256	14825	03/16/2024	12,538.20
						Supplier Invoice: SINV-006257	14820	03/09/2024	4,999.00
801206	04/12/2024	Complete	MB Dustless Air Filter Company LLC	Check	16,058.94	Supplier Invoice: SINV-005249	0301658-IN	03/08/2024	247.79
						Supplier Invoice: SINV-005250	0301655-IN	03/08/2024	820.54
						Supplier Invoice: SINV-005251	0301652-IN	03/08/2024	30.00
						Supplier Invoice: SINV-005252	0301651-IN	03/08/2024	161.74
						Supplier Invoice: SINV-005253	0301648-IN	03/08/2024	288.68
						Supplier Invoice: SINV-006262	0301640-IN	03/15/2024	55.80
						Supplier Invoice: SINV-006263	0301665-IN	03/13/2024	30.36
						Supplier Invoice: SINV-006337	0301659-IN	03/21/2024	11,863.83
						Supplier Invoice: SINV-006338	0301663-IN	03/21/2024	1,578.86
						Supplier Invoice: SINV-006339	0301662-IN	03/21/2024	246.48
						Supplier Invoice: SINV-006341	0301661-IN	03/21/2024	500.99
						Supplier Invoice: SINV-006646	0301650-IN	03/25/2024	44.79
						Supplier Invoice: SINV-006647	0301654-IN	03/25/2024	30.00



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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
801207	04/12/2024	Complete	McCoy Corporation	Check	1,428.80	Supplier Invoice: SINV-006790	0301643IN	03/12/2024	159.08
						Supplier Invoice: SINV-005399	1726022	02/19/2024	272.57
						Supplier Invoice: SINV-005400	1726328	02/22/2024	1,062.35
801208	04/12/2024	Complete	Midwest Tape LLC	Check	136.45	Supplier Invoice: SINV-005401	1726335	02/22/2024	93.88
						Supplier Invoice: SINV-006704	505224855	03/22/2024	136.45
801209	04/12/2024	Complete	Multi Service Technology Solutions Inc.	Check	230.00	Supplier Invoice: SINV-005334	1831133920	02/20/2024	115.00
801210	04/12/2024	Complete	Nueces River Authority	Check	1,105.87	Supplier Invoice: SINV-005336	1831134319	03/01/2024	115.00
						Supplier Invoice: SINV-006668	CBRWPG010324	01/03/2024	1,105.87
801211	04/12/2024	Complete	Pattillo, Brown & Hill LLP	Check	12,225.00	Supplier Invoice: SINV-006232	481727	02/29/2024	12,225.00
801212	04/12/2024	Complete	Rabalais Constructors LLC	Check	12,845.00	Supplier Invoice: SINV-006666	23398	03/08/2024	12,845.00
801213	04/12/2024	Complete	Republic Services Inc	Check	70.46	Supplier Invoice: SINV-005309	4174-000033939	02/15/2024	70.46
801214	04/12/2024	Complete	Segura, Arnold D	Check	1,425.00	Supplier Invoice: SINV-006697	8497	02/13/2024	1,425.00
801215	04/12/2024	Complete	SHI-Government Solutions, Inc.	Check	1,614.40	Supplier Invoice: SINV-006648	GB00516417	02/07/2024	1,002.80
						Supplier Invoice: SINV-006699	GB00516494	02/08/2024	611.60
801216	04/12/2024	Complete	Smart Plumbing , Inc	Check	1,617.08	Supplier Invoice: SINV-006213	142398	02/29/2024	1,617.08
801217	04/12/2024	Complete	South Texas County Judges & Commissioners Association	Check	300.00	Supplier Invoice: SINV-006667	STCJCA020124	02/01/2024	300.00
801218	04/12/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: SINV-005398	903257669	03/04/2024	3,255.87
801219	04/12/2024	Complete	Tellus Equipment Solutions	Check	11,946.00	Supplier Invoice: SINV-006370	W27042	03/24/2024	11,946.00
801220	04/12/2024	Complete	Texas Commission on Law Enforcement	Check	560.00	Supplier Invoice: SINV-006204	395047	02/23/2024	560.00
801221	04/12/2024	Complete	Texas Department of Health	Check	360.51	Supplier Invoice: SINV-005410	2021514	03/01/2024	360.51



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
801222	04/12/2024	Complete	The Library Corporation	Check	14,010.00	Supplier Invoice: SINV-006364	INV11001190	03/15/2024	14,010.00
801223	04/12/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	179.00	Supplier Invoice: SINV-005390	CLA27512	02/29/2024	179.00
801224	04/12/2024	Complete	Tonne, Clifford D.	Check	390.63	Supplier Invoice: SINV-006751	19557	01/30/2024	390.63
801225	04/12/2024	Complete	Tovar, Mario A	Check	1,500.00	Supplier Invoice: SINV-005381	1140	03/12/2024	500.00
						Supplier Invoice: SINV-005382	1141	03/12/2024	500.00
						Supplier Invoice: SINV-006230	1142	03/21/2024	500.00
801226	04/12/2024	Complete	Trinity Refinishing Solutions and Remodeling	Check	9,397.00	Supplier Invoice: SINV-006254	TRI1025	02/26/2024	2,300.00
						Supplier Invoice: SINV-006255	TRI1027	02/26/2024	4,997.00
						Supplier Invoice: SINV-006264	TRI1028	03/18/2024	2,100.00
801227	04/12/2024	Complete	Turn-Key Mobile, Inc.	Check	29,370.00	Supplier Invoice: SINV-005395	INV-71315	02/27/2024	29,370.00
801228	04/12/2024	Complete	Unifirst Holdings Inc	Check	462.77	Supplier Invoice: SINV-000542	2640085403	01/11/2024	8.69
						Supplier Invoice: SINV-005311	2640084525	01/01/2024	1.65
						Supplier Invoice: SINV-005312	2640100369	03/08/2024	9.40
						Supplier Invoice: SINV-005316	2640100661	03/11/2024	26.60
						Supplier Invoice: SINV-005318	2640100632	03/11/2024	36.50
						Supplier Invoice: SINV-005319	2640100815	03/12/2024	1.20
						Supplier Invoice: SINV-005320	2640098467	02/28/2024	49.14
						Supplier Invoice: SINV-005321	2640098468	02/28/2024	26.25
						Supplier Invoice: SINV-005322	2640099886	03/06/2024	49.14
						Supplier Invoice: SINV-005323	2640099889	03/06/2024	15.00
						Supplier Invoice: SINV-005324	2640086299	01/01/2024	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-005325	2640100367	03/08/2024	18.23
						Supplier Invoice: SINV-005326	2640100633	03/11/2024	1.54
						Supplier Invoice: SINV-005327	2640100631	03/11/2024	8.69
						Supplier Invoice: SINV-005328	2640100817	03/12/2024	3.63
						Supplier Invoice: SINV-005357	2640101270	03/13/2024	41.20
						Supplier Invoice: SINV-005368	2640101201	03/13/2024	44.70
						Supplier Invoice: SINV-005369	2640101267	03/13/2024	24.64
						Supplier Invoice: SINV-005392	2921027280	03/13/2024	50.84
						Supplier Invoice: SINV-005397	2640100636	03/11/2024	44.19
801229	04/12/2024	Complete	Unifirst Holdings Inc	Check	1,617.90	Supplier Invoice: SINV-005408	2640101354	03/19/2024	5.28
						Supplier Invoice: SINV-006205	2640101660	03/15/2024	91.02
						Supplier Invoice: SINV-006206	2640082520	01/01/2024	96.24
						Supplier Invoice: SINV-006209	2640083955	01/01/2024	122.28
						Supplier Invoice: SINV-006210	2640087910	01/05/2024	92.10
						Supplier Invoice: SINV-006212	2640082519	01/01/2024	1.65
						Supplier Invoice: SINV-006217	2640099812	03/06/2024	44.46
						Supplier Invoice: SINV-006218	2640101303	03/13/2024	47.34
						Supplier Invoice: SINV-006219	2640101301	03/13/2024	3.30
						Supplier Invoice: SINV-006220	2640099817	03/06/2024	4.62
						Supplier Invoice: SINV-006224	2640101300	03/13/2024	4.62
						Supplier Invoice: SINV-006227	2640101659	03/15/2024	1.65



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-006245	2640101329	03/20/2024	43.38
						Supplier Invoice: SINV-006246	2640099413	03/04/2024	15.84
						Supplier Invoice: SINV-006250	2640100638	03/11/2024	15.84
						Supplier Invoice: SINV-006251	2640101889	03/18/2024	15.84
						Supplier Invoice: SINV-006252	2640101892	03/18/2024	6.30
						Supplier Invoice: SINV-006258	2640101884	03/18/2024	44.19
						Supplier Invoice: SINV-006259	2640101888	03/18/2024	9.45
						Supplier Invoice: SINV-006260	2640012815	03/21/2024	5.28
						Supplier Invoice: SINV-006265	2640101352	03/14/2024	30.70
						Supplier Invoice: SINV-006267	2640101353	03/14/2024	5.00
						Supplier Invoice: SINV-006269	2640101415	03/14/2024	8.90
						Supplier Invoice: SINV-006271	2640101692	03/15/2024	9.40
						Supplier Invoice: SINV-006272	2640102234	03/19/2024	1.20
						Supplier Invoice: SINV-006273	2640102129	03/19/2024	21.20
						Supplier Invoice: SINV-006276	2640101351	03/14/2024	52.93
						Supplier Invoice: SINV-006278	2640101417	03/14/2024	1.54
						Supplier Invoice: SINV-006281	2640101691	03/15/2024	18.23
						Supplier Invoice: SINV-006286	2640101875	03/18/2024	1.54
						Supplier Invoice: SINV-006289	2640101872	03/18/2024	8.69
						Supplier Invoice: SINV-006297	2640102814	03/21/2024	5.00
						Supplier Invoice: SINV-006302	2640102880	03/21/2024	8.90



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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-006304	2640102812	03/21/2024	52.93
						Supplier Invoice: SINV-006305	2640102881	03/21/2024	1.54
						Supplier Invoice: SINV-006306	2640101320	03/13/2024	16.65
						Supplier Invoice: SINV-006307	2640102262	03/19/2024	7.90
						Supplier Invoice: SINV-006308	2640102236	03/19/2024	3.63
						Supplier Invoice: SINV-006327	2640100637	03/11/2024	7.80
						Supplier Invoice: SINV-006328	2640102607	03/20/2024	41.20
						Supplier Invoice: SINV-006333	2640102606	03/20/2024	7.04
						Supplier Invoice: SINV-006334	2640102638	03/20/2024	47.34
						Supplier Invoice: SINV-006335	2640102639	03/20/2024	4.62
						Supplier Invoice: SINV-006343	2640102999	03/22/2024	77.79
						Supplier Invoice: SINV-006353	2921027977	03/21/2024	57.62
						Supplier Invoice: SINV-006354	2640102533	03/20/2024	48.91
						Supplier Invoice: SINV-006664	2921027815	03/20/2024	50.84
						Supplier Invoice: SINV-006707	2640103927	03/27/2024	41.20
						Supplier Invoice: SINV-006708	2640103926	03/27/2024	7.04
						Supplier Invoice: SINV-006709	2640103032	03/22/2024	9.40
						Supplier Invoice: SINV-006710	2640103294	03/25/2024	36.50
						Supplier Invoice: SINV-006711	2640103568	03/26/2024	1.20
						Supplier Invoice: SINV-006712	2640103978	03/27/2024	16.65
						Supplier Invoice: SINV-006714	2640103322	03/25/2024	26.60



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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
						Supplier Invoice: SINV-006715	2640103570	03/26/2024	3.63
						Supplier Invoice: SINV-006717	2640103295	03/25/2024	1.54
						Supplier Invoice: SINV-006719	2640103293	03/25/2024	8.69
						Supplier Invoice: SINV-006721	2640103030	03/22/2024	18.23
						Supplier Invoice: SINV-006729	2640103858	03/27/2024	69.18
						Supplier Invoice: SINV-006739	2640103599	03/26/2024	3.52
						Supplier Invoice: SINV-006740	2640103600	03/26/2024	17.23
						Supplier Invoice: SINV-006741	2640103573	03/26/2024	11.50
						Supplier Invoice: SINV-006742	2640103569	03/26/2024	15.90
						Supplier Invoice: SINV-006743	2640103572	03/26/2024	2.80
						Supplier Invoice: SINV-006745	2640103290	03/25/2024	35.23
						Supplier Invoice: SINV-006749	2640103299	03/25/2024	15.84
						Supplier Invoice: SINV-006750	2640103300	03/25/2024	6.30
801230	04/12/2024	Complete	Vulcan Inc	Check	8,985.75	Supplier Invoice: SINV-006367	R41251	01/10/2024	8,985.75
801231	04/12/2024	Complete	W.W. Grainger Inc	Check	31,788.36	Supplier Invoice: SINV-006350	9044281708	03/07/2024	30,010.32
						Supplier Invoice: SINV-006655	9043544072	03/06/2024	1,778.04
801232	04/12/2024	Complete	West Publishing Corporation	Check	1,082.72	Supplier Invoice: SINV-005330	849795499	03/01/2024	341.78
						Supplier Invoice: SINV-005373	849798154	03/01/2024	740.94
801233	04/12/2024	Complete	Wexford Health Sources	Check	461,792.85	Supplier Invoice: SINV-006657	001427	01/31/2024	461,792.85
801234	04/12/2024	Complete	Wilbarger County	Check	860.00	Supplier Invoice: SINV-006225	21FC3850A	03/06/2024	860.00
801235	04/12/2024	Complete	Wilbur-Ellis LLC	Check	7,200.00	Supplier Invoice: SINV-006718	16289262	03/19/2024	7,200.00





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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801253	04/12/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: SINV-008011	20559	04/08/2024	109.00
801254	04/12/2024	Complete	Amazon.Com Sales, Inc.	Check	6,360.93	Supplier Invoice: SINV-007978	1GND-LFFD-4VR4	02/29/2024	579.94
						Supplier Invoice: SINV-007979	1GND-LFFD-4VR4.	02/29/2024	5,780.99
801255	04/12/2024	Complete	Aramark Services Inc.	Check	41,954.00	Supplier Invoice: SINV-005375	1397	03/06/2024	41,954.00
801256	04/12/2024	Complete	Asphalt Patch Enterprise Inc	Check	16,737.84	Supplier Invoice: SINV-007506	846374	04/03/2024	8,343.98
						Supplier Invoice: SINV-008022	846375	04/03/2024	8,393.86
801257	04/12/2024	Complete	Bob Barker Company Inc.	Check	796.00	Supplier Invoice: SINV-008007	INV2003929	03/25/2024	796.00
801258	04/12/2024	Complete	Canyon City Solutions LLC	Check	150.00	Supplier Invoice: SINV-007991	119420	03/01/2024	150.00
801259	04/12/2024	Complete	Charter Communications Holdings LLC	Check	460.18	Supplier Invoice: SINV-008004	185336901040124	04/01/2024	460.18
801260	04/12/2024	Complete	Citibank N A	Check	3.01	Supplier Invoice: SINV-008019	6035322153894880	03/29/2024	3.01
801261	04/12/2024	Complete	City of Port Aransas	Check	41,585.37	Supplier Invoice: SINV-008013	033124Q1	03/31/2024	41,585.37
801262	04/12/2024	Complete	Corpus Christi Produce Co Inc	Check	136.26	Supplier Invoice: SINV-007992	347883	01/01/2024	136.26
801263	04/12/2024	Complete	Douglas C. Crumly d/b/a D.C. Investigations	Check	1,193.25	Supplier Invoice: SINV-008034	22FC3153A	01/01/2024	350.00
						Supplier Invoice: SINV-008035	22FC3153A.	01/01/2024	843.25
801264	04/12/2024	Complete	EnviroTech Carriers Inc	Check	71.50	Supplier Invoice: SINV-008005	156732	04/05/2024	71.50
801265	04/12/2024	Complete	Frontier K2 LLC	Check	2,982.00	Supplier Invoice: SINV-008014	3082568	04/01/2024	2,982.00
801266	04/12/2024	Complete	William K. Goode	Check	3,400.00	Supplier Invoice: SINV-007539	23MC77122	03/19/2024	250.00
						Supplier Invoice: SINV-007563	23MC70183	03/21/2024	200.00
						Supplier Invoice: SINV-007824	20FC5218C	03/20/2024	300.00
						Supplier Invoice: SINV-007859	23FC4340D	02/05/2024	200.00
						Supplier Invoice: SINV-007940	23FC4773E	03/18/2024	550.00



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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-008116	23FC4288D	03/06/2024	550.00
						Supplier Invoice: SINV-008145	20FC4609F	03/21/2024	450.00
						Supplier Invoice: SINV-008146	19FC0941F	03/21/2024	450.00
						Supplier Invoice: SINV-008160	23FC1273G	03/21/2024	450.00
801267	04/12/2024	Complete	HALFF ASSOCIATES INC.	Check	24,930.47	Supplier Invoice: SINV-008268	10116967	04/09/2024	4,434.82
						Supplier Invoice: SINV-008270	10116682	04/09/2024	7,747.32
						Supplier Invoice: SINV-008271	10116682.	04/09/2024	12,748.33
801268	04/12/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	135.00	Supplier Invoice: SINV-008000	24JWC7	04/09/2024	135.00
801269	04/12/2024	Complete	Kleberg County	Check	630.00	Supplier Invoice: SINV-008001	24KLC7	04/08/2024	630.00
801270	04/12/2024	Complete	Knuckle Busters Automotive	Check	1,522.88	Supplier Invoice: SINV-008262	759	04/10/2024	137.79
						Supplier Invoice: SINV-008263	729	04/10/2024	1,247.30
						Supplier Invoice: SINV-008264	746	04/10/2024	137.79
801271	04/12/2024	Complete	Labatt Institutional Supply Company	Check	5,047.00	Supplier Invoice: SINV-008017	11075264	01/01/2024	3,074.83
						Supplier Invoice: SINV-008018	11202237	01/01/2024	1,972.17
801272	04/12/2024	Complete	Leon Law PLLC	Check	800.00	Supplier Invoice: SINV-007569	21MC22763	03/21/2024	400.00
						Supplier Invoice: SINV-008167	23FC3744G	03/21/2024	200.00
						Supplier Invoice: SINV-008192	23MC12281	03/15/2024	200.00
801273	04/12/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,340.00	Supplier Invoice: SINV-008008	Mar 24 NCSOA-PAC	03/31/2024	1,340.00
801274	04/12/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	6,525.00	Supplier Invoice: SINV-008009	Mar 24 NCSOA	03/31/2024	6,525.00
801275	04/12/2024	Complete	Rescue House of South Texas	Check	49,500.00	Supplier Invoice: SINV-008273	RHST041124	04/11/2024	49,500.00



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
801276	04/12/2024	Complete	Reyna, Carlos	Check	5,900.00	Supplier Invoice: SINV-007711	23607075	03/11/2024	200.00
						Supplier Invoice: SINV-007712	22605245	03/11/2024	200.00
						Supplier Invoice: SINV-007713	23602935	03/11/2024	200.00
						Supplier Invoice: SINV-007714	23603215	03/11/2024	200.00
						Supplier Invoice: SINV-007715	23606995	03/11/2024	200.00
						Supplier Invoice: SINV-007716	23605935	03/11/2024	200.00
						Supplier Invoice: SINV-007812	24FC0098A	03/19/2024	500.00
						Supplier Invoice: SINV-007813	23FC4782A	03/15/2024	300.00
						Supplier Invoice: SINV-007871	23FC0383D	02/13/2024	550.00
						Supplier Invoice: SINV-007872	23FC0687D	02/13/2024	500.00
						Supplier Invoice: SINV-007873	22FC1370D	02/13/2024	550.00
						Supplier Invoice: SINV-008099	23FC0676C	03/22/2024	100.00
						Supplier Invoice: SINV-008121	23FC4382D	03/01/2024	500.00
						Supplier Invoice: SINV-008172	20FC5461G	03/21/2024	450.00
						Supplier Invoice: SINV-008227	24MC01973	03/27/2024	300.00
						Supplier Invoice: SINV-008246	20MC61504	03/25/2024	250.00
						Supplier Invoice: SINV-008247	20MC47434	03/25/2024	250.00
Supplier Invoice: SINV-008248	21MC80484	03/25/2024	250.00						
Supplier Invoice: SINV-008249	23MC66724	03/19/2024	200.00						
801277	04/12/2024	Complete	Rochester Armored Car Co., Inc.	Check	2,218.62	Supplier Invoice: SINV-008021	143792	03/31/2024	2,218.62
801278	04/12/2024	Complete	Ronald McDonald House Charities South Texas	Check	1,000.00	Supplier Invoice: SINV-007989	2328A	03/13/2024	1,000.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801279	04/12/2024	Complete	Ronald McDonald House Charities South Texas	Check	800.00	Supplier Invoice: SINV-007990	2328B	03/13/2024	800.00
801280	04/12/2024	Complete	Sunrise FSP, INC	Check	1,854.60	Supplier Invoice: SINV-008002	24166	04/05/2024	1,095.20
						Supplier Invoice: SINV-008003	24169	04/06/2024	759.40
801281	04/12/2024	Complete	Synchrony Bank	Check	440.92	Supplier Invoice: SINV-008266	1660	04/07/2024	440.92
801282	04/12/2024	Complete	Texas State University	Check	185.00	Supplier Invoice: SINV-008275	592	03/04/2024	185.00
801283	04/12/2024	Complete	Texas State University	Check	185.00	Supplier Invoice: SINV-008057	184	01/01/2024	185.00
801284	04/12/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	750.00	Supplier Invoice: SINV-008147	24FC0732F	03/25/2024	300.00
						Supplier Invoice: SINV-008148	21FC5931F	03/05/2024	450.00
801285	04/12/2024	Complete	The Pitney Bowes Bank Inc	Check	8,120.00	Supplier Invoice: SINV-007999	24PB2	04/09/2024	8,120.00
801286	04/12/2024	Complete	Unifirst Holdings Inc	Check	56.32	Supplier Invoice: SINV-005358	2640101269	03/13/2024	7.04
						Supplier Invoice: SINV-007443	2640090057	01/17/2024	7.04
						Supplier Invoice: SINV-007444	2640105243	04/03/2024	7.04
						Supplier Invoice: SINV-007445	2640094264	02/07/2024	7.04
						Supplier Invoice: SINV-007446	2640095731	02/14/2024	7.04
						Supplier Invoice: SINV-007447	2640097124	02/21/2024	7.04
						Supplier Invoice: SINV-007448	2640098406	02/28/2024	7.04
						Supplier Invoice: SINV-007449	2640088853	01/10/2024	7.04
801287	04/12/2024	Complete	United Connections Counseling, Inc.	Check	10,663.00	Supplier Invoice: SINV-008265	24UCC7	04/10/2024	10,663.00
801288	04/12/2024	Complete	Veterans Band of Corpus Christi Texas	Check	49,500.00	Supplier Invoice: SINV-008272	VBCCT041124	04/11/2024	49,500.00
801289	04/12/2024	Complete	Waste Connections of Lone Star	Check	52.00	Supplier Invoice: SINV-007455	13994690V135	03/18/2024	52.00



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
801290	04/12/2024	Complete	Waste Connections of Lone Star	Check	4,030.70	Supplier Invoice: SINV-007450	12994680V135	03/18/2024	234.00
						Supplier Invoice: SINV-007451	12994681V135	03/18/2024	1,237.50
						Supplier Invoice: SINV-007452	12994683V135	03/18/2024	90.10
						Supplier Invoice: SINV-007453	12994687V135	03/18/2024	64.10
						Supplier Invoice: SINV-007454	12994688V135	03/18/2024	78.00
						Supplier Invoice: SINV-007456	12994697V135	03/18/2024	52.00
						Supplier Invoice: SINV-007478	12994698V135	03/18/2024	2,275.00
801291	04/12/2024	Complete	Willie Alejandro	Check	825.00	Supplier Invoice: SINV-007153	552400	01/23/2024	825.00
801292	04/17/2024	Complete	AT&T Corp	Check	4,030.17	Supplier Invoice: SINV-008432	8310009967 MAR24	03/29/2024	4,030.17
801293	04/17/2024	Complete	AT&T Inc	Check	1,819.77	Supplier Invoice: SINV-008431	9271000219 MAR24	04/01/2024	1,819.77
801294	04/17/2024	Complete	Frontier Southwest Incorporated	Check	661.50	Supplier Invoice: SINV-008433	3613875361 ARP24	04/01/2024	188.23
						Supplier Invoice: SINV-008434	3615842351 ARP24	04/01/2024	74.07
						Supplier Invoice: SINV-008435	3617673911 ARP24	04/01/2024	222.74
						Supplier Invoice: SINV-008436	3615841005 APR24	04/02/2024	124.64
						Supplier Invoice: SINV-008437	3615842225 APR24	04/04/2024	51.82
801310	04/19/2024	Complete	Ace Court Reporting Service, LLC	Check	500.00	Supplier Invoice: SINV-008671	20989	01/01/2024	500.00
801311	04/19/2024	Complete	Alan Butler	Check	1,020.39	Supplier Invoice: SINV-007152	67062	01/31/2024	1,020.39
801312	04/19/2024	Complete	Amazon.Com Sales, Inc.	Check	316.97	Supplier Invoice: SINV-008384	1MV7-MDV9-WQ99	04/09/2024	316.97
801313	04/19/2024	Complete	Aramark Services Inc.	Check	132,244.37	Supplier Invoice: SINV-008294	1405	04/03/2024	41,899.07
						Supplier Invoice: SINV-008297	1406	04/03/2024	1,704.08
						Supplier Invoice: SINV-008300	1404	03/27/2024	1,735.63



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-008302	1403	03/27/2024	42,823.34
						Supplier Invoice: SINV-008409	001402	03/20/2024	1,730.52
						Supplier Invoice: SINV-008410	001401	03/20/2024	42,351.73
801314	04/19/2024	Complete	AutoZone Stores LLC	Check	134.99	Supplier Invoice: SINV-008672	1332684983	04/15/2024	134.99
801315	04/19/2024	Complete	Bob Barker Company Inc.	Check	279.68	Supplier Invoice: SINV-008668	INV2003969	03/25/2024	279.68
801316	04/19/2024	Complete	Capital One N.A.	Check	140.37	Supplier Invoice: SINV-008673	637235286	04/12/2024	33.81
						Supplier Invoice: SINV-008674	637378221	04/15/2024	60.00
						Supplier Invoice: SINV-008675	637235314	04/12/2024	46.56
801317	04/19/2024	Complete	Christopher A. Dorsey	Check	150.00	Supplier Invoice: SINV-006638	2014DCV4028H	03/19/2024	150.00
801318	04/19/2024	Complete	Cooper, Melody	Check	1,000.00	Supplier Invoice: SINV-008349	22612365	03/26/2024	100.00
						Supplier Invoice: SINV-008350	22612365	03/26/2024	300.00
						Supplier Invoice: SINV-008351	22615335	03/27/2024	300.00
						Supplier Invoice: SINV-008352	22615335	03/26/2024	300.00
801319	04/19/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	32,671.54	Supplier Invoice: SINV-008647	9403157752	04/15/2024	16,981.06
						Supplier Invoice: SINV-008667	9403158788	04/16/2024	15,690.48
801320	04/19/2024	Complete	Frontier K2 LLC	Check	12,723.90	Supplier Invoice: SINV-008310	2979758	04/01/2024	12,723.90
801321	04/19/2024	Complete	George, Michael D	Check	300.00	Supplier Invoice: SINV-009116	20FC3656E	03/25/2024	300.00
801322	04/19/2024	Complete	William K. Goode	Check	950.00	Supplier Invoice: SINV-008759	24MC12252	04/05/2024	200.00
						Supplier Invoice: SINV-009131	24FC0557F	04/04/2024	750.00
801323	04/19/2024	Complete	Gowan Elizondo LLP	Check	300,000.00	Supplier Invoice: SINV-008697	2022-CCV-61337-4.	03/13/2024	300,000.00
801324	04/19/2024	Complete	Gowan Elizondo LLP	Check	6,000.00	Supplier Invoice: SINV-008696	2022-CCV-61337-4	03/13/2024	6,000.00



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
801325	04/19/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-007986	9482	03/14/2024	200.00
801326	04/19/2024	Complete	JB Produce Inc	Check	132.75	Supplier Invoice: SINV-008395	120129	04/10/2024	132.75
801327	04/19/2024	Complete	Jimenez, Fred	Check	200.00	Supplier Invoice: SINV-008719	23MC42791	04/02/2024	200.00
801328	04/19/2024	Complete	Johnson Controls, Inc.	Check	632.50	Supplier Invoice: SINV-008645	00074040162	04/17/2024	632.50
801329	04/19/2024	Complete	Labatt Institutional Supply Company	Check	1,112.56	Supplier Invoice: SINV-008408	04093194	04/09/2024	1,112.56
801330	04/19/2024	Complete	Liana E. Gonzales	Check	2,400.00	Supplier Invoice: SINV-008831	23615555	04/03/2024	200.00
						Supplier Invoice: SINV-008832	23613545	04/03/2024	200.00
						Supplier Invoice: SINV-008833	24600295	04/03/2024	200.00
						Supplier Invoice: SINV-008834	24600605	04/03/2024	200.00
						Supplier Invoice: SINV-008835	23614355	04/03/2024	200.00
						Supplier Invoice: SINV-008836	24600145	04/03/2024	200.00
						Supplier Invoice: SINV-008837	23613665	04/03/2024	200.00
						Supplier Invoice: SINV-008838	23615575	04/03/2024	200.00
						Supplier Invoice: SINV-008839	23614385	04/03/2024	200.00
						Supplier Invoice: SINV-008840	24601055	04/03/2024	200.00
						Supplier Invoice: SINV-008841	23610815	04/03/2024	200.00
						Supplier Invoice: SINV-008842	24601825	04/03/2024	200.00
801331	04/19/2024	Complete	MLS Parent Holdings LLC	Check	1,825.00	Supplier Invoice: SINV-008669	1146780	01/01/2024	1,275.00
						Supplier Invoice: SINV-008670	1152710	01/01/2024	550.00
801332	04/19/2024	Complete	Nueces Emergency Services, PA	Check	135.00	Supplier Invoice: SINV-008676	16364	04/09/2024	135.00
801333	04/19/2024	Complete	Perez-Beem, Bernice G	Check	415.00	Supplier Invoice: SINV-008700	2022-CCV-61163-3	04/18/2024	415.00



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
801334	04/19/2024	Complete	Reyna, Carlos	Check	1,250.00	Supplier Invoice: SINV-008806	24JUV016	04/03/2024	250.00
						Supplier Invoice: SINV-008807	23JUV013	04/03/2024	250.00
						Supplier Invoice: SINV-008808	23JUV012	04/03/2024	250.00
						Supplier Invoice: SINV-008809	21JUV048	04/03/2024	250.00
						Supplier Invoice: SINV-008924	24JUV016	03/27/2024	250.00
801335	04/19/2024	Complete	Sunrise FSP, INC	Check	1,340.50	Supplier Invoice: SINV-008304	24189	04/10/2024	843.50
						Supplier Invoice: SINV-008706	24211	04/17/2024	497.00
801336	04/19/2024	Complete	Texas Department of Criminal Justice	Check	6,221.08	Supplier Invoice: SINV-008394	24ERS08	04/11/2024	6,221.08
801337	04/19/2024	Complete	United States Postal Service	Check	15,000.00	Supplier Invoice: SINV-008411	0176	03/27/2024	15,000.00
801338	04/19/2024	Complete	Willie Alejandro	Check	3,750.00	Supplier Invoice: SINV-008383	552399	04/12/2024	3,750.00
801339	04/24/2024	Complete	Frontier Southwest Incorporated	Check	759.64	Supplier Invoice: SINV-009212	3615842924 APR24	04/10/2024	222.74
						Supplier Invoice: SINV-009213	3617676514 APR24	04/10/2024	121.67
						Supplier Invoice: SINV-009216	3617671982 APR24	04/13/2024	78.57
						Supplier Invoice: SINV-009217	3613873785 APR24	04/13/2024	336.66
801340	04/24/2024	Complete	Globalstar USA LLC	Check	261.99	Supplier Invoice: SINV-009214	AC00127808 APR24	02/16/2024	131.38
						Supplier Invoice: SINV-009215	AC00127808 MAY24	04/16/2024	130.61
801348	04/26/2024	Complete	Ad Pros of Palm Beach	Check	3,517.00	Supplier Invoice: SINV-007513	5447	04/01/2024	3,517.00
801349	04/26/2024	Complete	Alarm Security & Contracting Inc	Check	237.50	Supplier Invoice: SINV-007146	883439	04/01/2024	37.50
						Supplier Invoice: SINV-007458	883287	04/01/2024	37.50
						Supplier Invoice: SINV-007459	883001	04/01/2024	27.50
						Supplier Invoice: SINV-007460	883659	04/01/2024	27.50





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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: 883041		04/01/2024	35.00
						SINV-007461			
						Supplier Invoice: 883661		04/01/2024	35.00
						SINV-007462			
						Supplier Invoice: 883438		04/01/2024	37.50
						SINV-007463			
801350	04/26/2024	Complete	Allen Samuels Chevrolet of Corpus Christi, Inc	Check	4,777.93	Supplier Invoice: 167442		04/05/2024	4,777.93
						SINV-008028			
801351	04/26/2024	Complete	Amazon.Com Sales, Inc.	Check	763.98	Supplier Invoice: 1GND-LFFD-4VR4..		02/29/2024	730.99
						SINV-008380			
						Supplier Invoice: 1KG7-LX9X-9CYM		02/29/2024	32.99
						SINV-008386			
801352	04/26/2024	Complete	Aramark Services Inc.	Check	6,508.96	Supplier Invoice: 000283		03/27/2024	4,364.88
						SINV-007118			
						Supplier Invoice: 000282		03/27/2024	2,144.08
						SINV-007159			
801353	04/26/2024	Complete	Bob Barker Company Inc.	Check	30,708.00	Supplier Invoice: 1990295		02/14/2024	16,960.50
						SINV-007516			
						Supplier Invoice: 1996570		03/05/2024	13,747.50
						SINV-007517			
801354	04/26/2024	Complete	Boots N Britches Western Wear	Check	93.90	Supplier Invoice: 3525		04/04/2024	93.90
						SINV-007612			
801355	04/26/2024	Complete	Buffel Grass Seed Company Inc	Check	484.00	Supplier Invoice: SS-021624-04		02/16/2024	484.00
						SINV-007609			
801356	04/26/2024	Complete	Capsuletek LLC.	Check	1,647.00	Supplier Invoice: 4498		04/03/2024	1,647.00
						SINV-008039			
801357	04/26/2024	Complete	Cleaver-Brooks Sales & Service, Inc.	Check	3,031.00	Supplier Invoice: 1170994		02/01/2024	3,031.00
						SINV-008023			
801358	04/26/2024	Complete	Daniel Andrew Ramos	Check	7,825.00	Supplier Invoice: 1		04/09/2024	7,825.00
						SINV-008037			
801359	04/26/2024	Complete	Diamondback Boots and Outfitters LLC	Check	690.00	Supplier Invoice: 0113215		03/01/2024	115.00
						SINV-007138			
						Supplier Invoice: 0113251		04/01/2024	575.00
						SINV-008027			
801360	04/26/2024	Complete	Diamond B Tractors & Equipment, LLC	Check	6,009.00	Supplier Invoice: 0128420		03/05/2024	6,009.00
						SINV-008024			
801361	04/26/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: 2468		04/02/2024	500.00
						SINV-007123			
801362	04/26/2024	Complete	Federal Express Corporation	Check	31.10	Supplier Invoice: 8-459-37466		04/04/2024	31.10
						SINV-008303			
801363	04/26/2024	Complete	Federal Express Corporation	Check	2.56	Supplier Invoice: 967079567		03/21/2024	2.56
						SINV-007099			



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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
801364	04/26/2024	Complete	Gold Star Foods Inc	Check	141.84	Supplier Invoice: SINV-008382	3151142.	02/22/2024	141.84
801365	04/26/2024	Complete	Governmental Collectors Association of Texas Inc	Check	100.00	Supplier Invoice: SINV-007132	2024-109	03/25/2024	50.00
						Supplier Invoice: SINV-007135	2024-108	03/25/2024	50.00
801366	04/26/2024	Complete	HireQuest, Inc.	Check	1,213.60	Supplier Invoice: SINV-007133	2330124	03/24/2024	1,213.60
801367	04/26/2024	Complete	HireQuest LLC	Check	2,311.12	Supplier Invoice: SINV-007500	2324327	03/17/2024	1,305.92
						Supplier Invoice: SINV-007515	2333619	03/31/2024	1,005.20
801368	04/26/2024	Complete	Hoelscher Electric Company	Check	332.42	Supplier Invoice: SINV-007151	11335-001127	03/11/2024	332.42
801369	04/26/2024	Complete	John B. Martinez PLLC	Check	3,000.00	Supplier Invoice: SINV-008385	100	04/09/2024	3,000.00
801370	04/26/2024	Complete	Johnson, Joel	Check	162.69	Supplier Invoice: SINV-006643	JOHNSON, J 011924	01/30/2024	65.33
						Supplier Invoice: SINV-006645	JOHNSON, J 031524	03/18/2024	97.36
801371	04/26/2024	Complete	Johnson Controls, Inc.	Check	3,382.20	Supplier Invoice: SINV-007127	1-132450802760	03/20/2024	3,382.20
801372	04/26/2024	Complete	Jumes, Michael T.	Check	2,600.00	Supplier Invoice: SINV-008033	23FC4326F	03/01/2024	800.00
						Supplier Invoice: SINV-008412	21FC2268G	04/08/2024	1,000.00
						Supplier Invoice: SINV-008413	23FC4896F	03/28/2024	800.00
801373	04/26/2024	Complete	Lamar Texas Limited Partnership	Check	4,250.00	Supplier Invoice: SINV-008036	115823952	04/04/2024	4,250.00
801374	04/26/2024	Complete	Maldonado Nursery & Landscaping Inc	Check	741.44	Supplier Invoice: SINV-007148	55424	03/28/2024	370.72
						Supplier Invoice: SINV-007149	54707	02/29/2024	370.72
801375	04/26/2024	Complete	MB Dustless Air Filter Company LLC	Check	2,000.84	Supplier Invoice: SINV-007139	0301644-IN	03/26/2024	121.62
						Supplier Invoice: SINV-007140	0301642-IN	03/28/2024	65.82
						Supplier Invoice: SINV-007141	0301657-IN	03/27/2024	150.06
						Supplier Invoice: SINV-007142	0301641-IN	03/28/2024	207.68



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-007143	0301656-IN	03/27/2024	932.15
						Supplier Invoice: SINV-007144	0301647-IN	03/28/2024	30.00
						Supplier Invoice: SINV-007145	0301645-IN	03/28/2024	30.00
						Supplier Invoice: SINV-007438	0301660-IN	03/21/2024	410.62
						Supplier Invoice: SINV-007476	0301646-IN	04/01/2024	52.89
801376	04/26/2024	Complete	McCoy Corporation	Check	10,182.07	Supplier Invoice: SINV-008316	1729199	04/05/2024	10,182.07
801377	04/26/2024	Complete	Michael C. Gottlieb	Check	1,400.00	Supplier Invoice: SINV-007975	21FC3518B	01/01/2024	1,400.00
801378	04/26/2024	Complete	Midwest Tape LLC	Check	310.34	Supplier Invoice: SINV-007130	505252900	04/04/2024	247.37
						Supplier Invoice: SINV-008054	505284898	04/04/2024	62.97
801379	04/26/2024	Complete	Midwest Tape LLC	Check	1,000.00	Supplier Invoice: SINV-008407	505289269	04/05/2024	1,000.00
801380	04/26/2024	Complete	Miracle Method of Corpus Christi	Check	4,400.00	Supplier Invoice: SINV-007467	INV-898150	03/29/2024	4,400.00
801381	04/26/2024	Complete	MMCI Acquisition LLC	Check	582.72	Supplier Invoice: SINV-008406	7489	04/05/2024	582.72
801382	04/26/2024	Complete	Patron Services Company LLC	Check	2,600.00	Supplier Invoice: SINV-007457	2747	03/03/2024	2,600.00
801383	04/26/2024	Complete	Pitney Bowes Inc	Check	325.80	Supplier Invoice: SINV-007150	3318707354	04/04/2024	325.80
801384	04/26/2024	Complete	Pitney Bowes Inc	Check	100.56	Supplier Invoice: SINV-007514	3318842029	03/09/2024	100.56
801385	04/26/2024	Complete	Pura Sanchez	Check	50.00	Supplier Invoice: SINV-007764	875054	04/08/2024	50.00
801386	04/26/2024	Complete	RELX Inc	Check	815.00	Supplier Invoice: SINV-007987	3095034775	03/31/2024	815.00
801387	04/26/2024	Complete	Republic Services Inc	Check	1,069.06	Supplier Invoice: SINV-008372	4174000034002	02/29/2024	63.82
						Supplier Invoice: SINV-008373	4174000033937	02/15/2024	148.17
						Supplier Invoice: SINV-008374	4174000034119	03/31/2024	388.25
						Supplier Invoice: SINV-008401	4174000034063	03/15/2024	468.82



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
801388	04/26/2024	Complete	Republic Services Inc	Check	877.75	Supplier Invoice: SINV-008378	0847001325444	03/26/2024	877.75
801389	04/26/2024	Complete	Ronald Keith Tinnell Organization & Enterprise Inc	Check	1,680.00	Supplier Invoice: SINV-008044	4324	04/03/2024	560.00
						Supplier Invoice: SINV-008046	4324.	04/03/2024	840.00
						Supplier Invoice: SINV-008047	4324B	04/03/2024	280.00
801390	04/26/2024	Complete	Sanchez, David	Check	199.87	Supplier Invoice: SINV-006644	SANCHEZ, D 030124	03/12/2024	199.87
801391	04/26/2024	Complete	SL&C, LLC	Check	575.00	Supplier Invoice: SINV-007468	7129	03/25/2024	575.00
801392	04/26/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: SINV-007492	903297431	04/04/2024	3,255.87
801393	04/26/2024	Complete	TCN Inc.	Check	17.24	Supplier Invoice: SINV-007131	00079709	03/31/2024	17.24
801394	04/26/2024	Complete	Terracon Consultants Inc	Check	6,500.00	Supplier Invoice: SINV-008029	TK76339	02/22/2024	6,500.00
801395	04/26/2024	Complete	Texas Association for Court Administration	Check	75.00	Supplier Invoice: SINV-008418	05333	04/01/2024	75.00
801396	04/26/2024	Complete	Texas Department of Health	Check	318.42	Supplier Invoice: SINV-007488	2021670	04/01/2024	318.42
801397	04/26/2024	Complete	Texas Throne, LLC	Check	1,597.50	Supplier Invoice: SINV-008030	127195	03/31/2024	387.50
						Supplier Invoice: SINV-008045	125843	03/15/2024	310.00
						Supplier Invoice: SINV-008052	124997-RVSD	02/29/2024	125.00
						Supplier Invoice: SINV-008053	119001	01/01/2024	387.50
						Supplier Invoice: SINV-008375	116875	01/01/2024	387.50
801398	04/26/2024	Complete	The Safeguard System Inc	Check	193.00	Supplier Invoice: SINV-007109	755559	04/01/2024	27.00
						Supplier Invoice: SINV-007469	INV755578	04/01/2024	30.00
						Supplier Invoice: SINV-007470	INV755693	04/01/2024	27.00
						Supplier Invoice: SINV-007471	755881	04/01/2024	47.00
						Supplier Invoice: SINV-007472	755619	04/01/2024	62.00



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
801399	04/26/2024	Complete	Thomson Reuters Holdings Inc.	Check	620.00	Supplier Invoice: SINV-007079	849917446	03/15/2024	191.00
						Supplier Invoice: SINV-008020	850029236	04/01/2024	429.00
801400	04/26/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	170.05	Supplier Invoice: SINV-008377	CLA27528	03/28/2024	170.05
801401	04/26/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,350.00	Supplier Invoice: SINV-007473	30920	04/01/2024	665.00
						Supplier Invoice: SINV-007474	30922	04/01/2024	365.00
						Supplier Invoice: SINV-007475	30919	04/01/2024	320.00
801402	04/26/2024	Complete	Tovar, Mario A	Check	500.00	Supplier Invoice: SINV-007120	1143	04/03/2024	500.00
801403	04/26/2024	Complete	TransUnion Risk and Alternative Data	Check	108.80	Supplier Invoice: SINV-007108	10346922024031	04/01/2024	108.80
801404	04/26/2024	Complete	Tyler Technologies, Inc.	Check	1,459.93	Supplier Invoice: SINV-007486	020-150882	03/31/2024	1,459.93
801405	04/26/2024	Complete	Unifirst Holdings Inc	Check	2,501.80	Supplier Invoice: SINV-006851	2640099414	04/03/2024	3.30
						Supplier Invoice: SINV-007107	2921028353	03/27/2024	50.84
						Supplier Invoice: SINV-007137	2640104005	03/21/2024	5.28
						Supplier Invoice: SINV-007211	2921028940	04/03/2024	50.84
						Supplier Invoice: SINV-007439	2640103924	04/05/2024	24.64
						Supplier Invoice: SINV-007441	2640104358	03/29/2024	1.65
						Supplier Invoice: SINV-007442	2640104365	03/29/2024	77.79
						Supplier Invoice: SINV-007480	2640105247	04/03/2024	41.20
						Supplier Invoice: SINV-007481	2640103667	04/08/2024	1.65
						Supplier Invoice: SINV-007482	2640104003	03/28/2024	30.70
						Supplier Invoice: SINV-007483	2640104004	03/28/2024	5.00
						Supplier Invoice: SINV-007484	264010464	03/28/2024	8.90



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007485	2640104413	03/29/2024	9.40
						Supplier Invoice: SINV-007489	2640104066	03/28/2024	1.54
						Supplier Invoice: SINV-007490	2640104002	03/28/2024	52.93
						Supplier Invoice: SINV-007491	2640104408	03/29/2024	18.23
						Supplier Invoice: SINV-007493	2640102667	03/20/2024	43.38
						Supplier Invoice: SINV-007494	2640102668	03/20/2024	15.00
						Supplier Invoice: SINV-007495	2640103986	03/27/2024	46.26
						Supplier Invoice: SINV-007496	2640103987	03/27/2024	26.25
						Supplier Invoice: SINV-007497	2640105307	04/03/2024	46.26
						Supplier Invoice: SINV-007498	2640105308	04/03/2024	15.00
						Supplier Invoice: SINV-007499	2640105232	04/03/2024	24.64
						Supplier Invoice: SINV-007501	2640105456	04/04/2024	5.28
						Supplier Invoice: SINV-007504	2640105206	04/03/2024	45.26
						Supplier Invoice: SINV-007505	2921029107	04/04/2024	57.62
						Supplier Invoice: SINV-007512	2640105709	04/05/2024	286.28
						Supplier Invoice: SINV-007518	2640103297	03/25/2024	114.62
						Supplier Invoice: SINV-007606	2640103298	03/25/2024	7.80
						Supplier Invoice: SINV-007607	2640104524	04/01/2024	42.71
						Supplier Invoice: SINV-007608	2640104525	04/01/2024	7.15
						Supplier Invoice: SINV-007610	2640090552	01/19/2024	7.91
						Supplier Invoice: SINV-007611	2640102263	03/19/2024	3.52



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007613	2640100627	03/11/2024	10.96
						Supplier Invoice: SINV-007614	2640101858	03/18/2024	10.96
						Supplier Invoice: SINV-007615	2640077689	01/01/2024	3.52
						Supplier Invoice: SINV-007631	2640104828	04/02/2024	3.52
						Supplier Invoice: SINV-007636	2640104517	04/01/2024	10.96
						Supplier Invoice: SINV-007744	2640104798	04/02/2024	6.00
						Supplier Invoice: SINV-007745	2640100816	03/12/2024	15.90
						Supplier Invoice: SINV-007746	2640102235	04/10/2024	6.00
						Supplier Invoice: SINV-007748	2640100820	03/12/2024	11.50
						Supplier Invoice: SINV-007749	2640073531	01/01/2024	11.50
						Supplier Invoice: SINV-007750	2640102240	03/19/2024	3.60
						Supplier Invoice: SINV-007751	2640100819	03/12/2024	2.80
						Supplier Invoice: SINV-007752	2640102239	03/19/2024	2.80
						Supplier Invoice: SINV-007753	2640104803	04/02/2024	3.60
						Supplier Invoice: SINV-007754	2640104802	04/02/2024	2.80
						Supplier Invoice: SINV-007755	2640102264	03/19/2024	7.68
						Supplier Invoice: SINV-007756	2640104829	04/02/2024	7.68
						Supplier Invoice: SINV-007757	2640100847	03/12/2024	17.23
						Supplier Invoice: SINV-007758	2640091092	01/23/2024	7.68
						Supplier Invoice: SINV-007760	2640083945	01/23/2024	2.96
						Supplier Invoice: SINV-007761	2640078846	01/01/2024	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-007762	2640104267	03/29/2024	7.91
						Supplier Invoice: SINV-007763	2640101618	03/15/2024	7.91
						Supplier Invoice: SINV-007766	2640101862	03/18/2024	30.63
						Supplier Invoice: SINV-007971	2640100628	03/11/2024	35.23
						Supplier Invoice: SINV-007972	2640080108	01/01/2024	30.63
						Supplier Invoice: SINV-007973	2640073233	01/01/2024	35.23
						Supplier Invoice: SINV-008025	2640104518	04/01/2024	30.63
						Supplier Invoice: SINV-008026	2640102960	03/22/2024	2.96
						Supplier Invoice: SINV-008040	2640103957	03/27/2024	47.34
						Supplier Invoice: SINV-008041	2640103960	03/27/2024	3.30
						Supplier Invoice: SINV-008042	2640103958	03/27/2024	4.62
						Supplier Invoice: SINV-008048	2640105962	04/08/2024	42.71
						Supplier Invoice: SINV-008049	2640105278	04/03/2024	47.34
						Supplier Invoice: SINV-008050	2640105963	04/08/2024	7.80
						Supplier Invoice: SINV-008051	2640105279	04/03/2024	4.62
						Supplier Invoice: SINV-008055	2640106592	04/10/2024	7.04
						Supplier Invoice: SINV-008056	2640106593	04/11/2024	41.20
						Supplier Invoice: SINV-008274	2640106524	04/10/2024	45.26
						Supplier Invoice: SINV-008276	2640099968	03/06/2024	14.03
						Supplier Invoice: SINV-008277	2640101180	03/13/2024	43.43
						Supplier Invoice: SINV-008278	2640102513	03/20/2024	43.30





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-008279	2640103837	03/27/2024	43.30
						Supplier Invoice: SINV-008280	2640105166	04/12/2024	43.30
						Supplier Invoice: SINV-008281	2640106506	04/10/2024	43.30
						Supplier Invoice: SINV-008282	2640106796	04/11/2024	5.28
						Supplier Invoice: SINV-008286	2640104797	04/02/2024	1.20
						Supplier Invoice: SINV-008287	2640104827	04/02/2024	7.90
						Supplier Invoice: SINV-008288	2640104868	04/02/2024	21.20
						Supplier Invoice: SINV-008289	2640105248	04/03/2024	8.60
						Supplier Invoice: SINV-008290	2640105455	04/04/2024	5.00
						Supplier Invoice: SINV-008291	2640105520	04/04/2024	8.90
						Supplier Invoice: SINV-008292	2640105755	04/05/2024	9.40
						Supplier Invoice: SINV-008293	2640105987	04/08/2024	26.60
						Supplier Invoice: SINV-008295	2640106329	04/09/2024	1.65
						Supplier Invoice: SINV-008296	2640106642	04/10/2024	16.65
						Supplier Invoice: SINV-008298	2640106795	04/11/2024	5.00
						Supplier Invoice: SINV-008299	2640106856	04/11/2024	8.90
						Supplier Invoice: SINV-008301	2640106794	04/11/2024	30.70
						Supplier Invoice: SINV-008305	2640104521	04/01/2024	8.69
						Supplier Invoice: SINV-008306	2640104522	04/01/2024	1.54
						Supplier Invoice: SINV-008307	2640104799	04/02/2024	3.63
						Supplier Invoice: SINV-008308	2640105521	04/04/2024	1.54



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-008311	2640105453	04/04/2024	52.93
						Supplier Invoice: SINV-008312	2640105753	04/05/2024	18.23
						Supplier Invoice: SINV-008313	2640105957	04/08/2024	8.69
						Supplier Invoice: SINV-008314	2640105959	04/08/2024	1.54
						Supplier Invoice: SINV-008315	2640106231	04/09/2024	3.63
						Supplier Invoice: SINV-008317	2640106857	04/11/2024	1.54
						Supplier Invoice: SINV-008318	2640106793	04/11/2024	52.93
						Supplier Invoice: SINV-008319	2640105958	04/08/2024	36.50
						Supplier Invoice: SINV-008381	2640106590	04/10/2024	24.64
						Supplier Invoice: SINV-008398	2921029508	04/10/2024	50.84
						Supplier Invoice: SINV-008403	2640107050	04/12/2024	76.89
						Supplier Invoice: SINV-008404	2640107049	04/12/2024	1.65
801406	04/26/2024	Complete	Usio Inc	Check	9,670.41	Supplier Invoice: SINV-007479	31681	02/28/2024	9,670.41
801407	04/26/2024	Complete	Valdez, Rogelio	Check	793.90	Supplier Invoice: SINV-006642	VALDEZ, R 012324	02/13/2024	793.90
801408	04/26/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: SINV-007080	VB040124	04/01/2024	15.00
801409	04/26/2024	Complete	Waste Connections of Lone Star	Check	234.00	Supplier Invoice: SINV-007487	12994679V135	03/18/2024	234.00
801410	04/26/2024	Complete	West Publishing Corporation	Check	2,416.57	Supplier Invoice: SINV-007510	849938787	04/01/2024	1,333.85
						Supplier Invoice: SINV-008038	849942117	04/01/2024	341.78
						Supplier Invoice: SINV-008417	849944599	04/01/2024	740.94
801413	04/26/2024	Complete	Anchor QEQ, Inc	Check	21,375.00	Supplier Invoice: SINV-008376	23938	04/10/2024	21,375.00
801414	04/26/2024	Complete	Balcones Field Services LLC	Check	2,866.00	Supplier Invoice: SINV-008015	056	04/10/2024	2,866.00



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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
801415	04/26/2024	Complete	Deere & Company	Check	529,088.22	Supplier Invoice: SINV-007993	117568841	02/05/2024	529,088.22
801416	04/26/2024	Complete	Enoch Kever PLLC	Check	15,000.00	Supplier Invoice: SINV-007089	21163	02/27/2024	15,000.00
801417	04/26/2024	Complete	Hireright GIS Intermediate Corp., Inc.	Check	1,172.02	Supplier Invoice: SINV-008388	G3855590	01/31/2024	210.00
						Supplier Invoice: SINV-008389	G3892410	03/31/2024	453.02
						Supplier Invoice: SINV-008390	MNL104149	01/01/2024	299.00
						Supplier Invoice: SINV-008391	G3873742	02/29/2024	210.00
801418	04/26/2024	Complete	Johnson Controls, Inc.	Check	31,683.52	Supplier Invoice: SINV-007082	00073996118	01/01/2024	5,280.58
						Supplier Invoice: SINV-007083	00074003938	01/01/2024	5,280.58
						Supplier Invoice: SINV-007084	00074010707	01/01/2024	5,280.58
						Supplier Invoice: SINV-007085	00074018642	01/02/2024	5,280.58
						Supplier Invoice: SINV-007086	00074026180	02/02/2024	5,280.58
						Supplier Invoice: SINV-007087	00074032648	03/02/2024	5,280.62
801419	04/26/2024	Complete	Mammoth Foundation Repair LLC	Check	28,200.00	Supplier Invoice: SINV-008425	704	04/12/2024	28,200.00
801420	04/26/2024	Complete	National Medical Services Inc	Check	7,079.00	Supplier Invoice: SINV-008379	1236022	03/31/2024	7,079.00
801421	04/26/2024	Complete	Nueces Emergency Services, PA	Check	4,820.00	Supplier Invoice: SINV-008387	16186	03/14/2024	4,820.00
801422	04/26/2024	Complete	Patterson Dental Supply Inc.	Check	6,820.82	Supplier Invoice: SINV-008405	3030577068	04/11/2024	6,820.82
801423	04/26/2024	Complete	Quincy Technology Solutions, Inc.	Check	46,800.00	Supplier Invoice: SINV-007995	2413860	02/27/2024	46,800.00
801424	04/26/2024	Complete	Raptor Engineering Inc	Check	44,583.33	Supplier Invoice: SINV-007088	240320	03/20/2024	44,583.33
801425	04/26/2024	Complete	Southwest Key Programs, Inc	Check	57,164.80	Supplier Invoice: SINV-007122	2115-20240331-08	03/31/2024	57,164.80
801426	04/26/2024	Complete	W.W. Grainger Inc	Check	2,054.44	Supplier Invoice: SINV-007098	9056397269	03/18/2024	2,054.44
801427	04/26/2024	Complete	Corban Townhomes, LP	Check	120.90	Supplier Invoice: SINV-007114	REQ-001482	04/02/2024	120.90



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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
801428	04/26/2024	Complete	GCH-Allure LLC	Check	400.00	Supplier Invoice: SINV-007226	REQ-001400	03/19/2024	400.00
801429	04/26/2024	Complete	H-E-B LP	Check	215.76	Supplier Invoice: SINV-007983	9480	03/11/2024	215.76
801430	04/26/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-007982	9477	03/07/2024	30.00
801431	04/26/2024	Complete	H-E-B LP	Check	34.70	Supplier Invoice: SINV-007981	9476	03/06/2024	34.70
801432	04/26/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-008422	9478	04/11/2024	220.00
801433	04/26/2024	Complete	H-E-B LP	Check	220.00	Supplier Invoice: SINV-007980	9474	03/04/2024	220.00
801434	04/26/2024	Complete	H-E-B LP	Check	99.91	Supplier Invoice: SINV-008424	9485	03/24/2024	99.91
801435	04/26/2024	Complete	H-E-B LP	Check	199.01	Supplier Invoice: SINV-007985	9479	03/11/2024	199.01
801436	04/26/2024	Complete	H-E-B LP	Check	100.00	Supplier Invoice: SINV-008423	9481	03/19/2024	100.00
801437	04/26/2024	Complete	H-E-B LP	Check	34.74	Supplier Invoice: SINV-007984	9483	03/12/2024	34.74
801438	04/26/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-007994	REQ-001496	04/03/2024	400.00
801439	04/26/2024	Complete	Rich Anna Hopaluk	Check	400.00	Supplier Invoice: SINV-008420	REQ-001559	03/27/2024	400.00
801440	04/26/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-008399	1029	04/10/2024	330.00
801441	04/26/2024	Complete	WCA LP	Check	51.39	Supplier Invoice: SINV-008419	REQ-001546	04/09/2024	51.39
801442	04/26/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-008421	REQ-001577	04/12/2024	117.00
801450	04/26/2024	Complete	Amazon.Com Sales, Inc.	Check	1,622.66	Supplier Invoice: SINV-007502	1L1C-3DL4-QFPJ	04/08/2024	254.18
						Supplier Invoice: SINV-008396	1T1N-T6W9-T7K1	04/14/2024	85.50
						Supplier Invoice: SINV-008397	1X36-V9G1-XHKW	04/15/2024	200.00
						Supplier Invoice: SINV-008402	11D9-X9PL-3GNJ	04/15/2024	172.20
						Supplier Invoice: SINV-008414	1VR1-QHH9-6KW7	04/15/2024	197.70
						Supplier Invoice: SINV-008416	1Y9N-XXHK-3VTF	04/15/2024	593.10



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
801451	04/26/2024	Complete	Aramark Services Inc.	Check	88,726.45	Supplier Invoice: SINV-008429	1JF4-QN1P-DC43	04/16/2024	113.99
						Supplier Invoice: SINV-009141	19CT-LJGF-LKHG	04/21/2024	5.99
						Supplier Invoice: SINV-009568	001409	04/17/2024	1,715.18
						Supplier Invoice: SINV-009569	001410	04/17/2024	42,851.75
						Supplier Invoice: SINV-009572	001408	04/10/2024	42,406.67
801452	04/26/2024	Complete	Capital One N.A.	Check	663.31	Supplier Invoice: SINV-009573	001407	04/10/2024	1,752.85
						Supplier Invoice: SINV-009557	637658645	04/18/2024	130.10
						Supplier Invoice: SINV-009558	637669531	04/18/2024	20.24
						Supplier Invoice: SINV-009559	637793719	04/19/2024	6.84
						Supplier Invoice: SINV-009562	637651272	04/18/2024	81.32
						Supplier Invoice: SINV-009563	637651645	04/18/2024	74.56
						Supplier Invoice: SINV-009564	24W08	04/23/2024	177.57
						Supplier Invoice: SINV-009577	637912331	04/22/2024	72.88
						Supplier Invoice: SINV-009579	638049021	04/23/2024	29.94
						Supplier Invoice: SINV-009580	638118971	04/24/2024	69.86
801453	04/26/2024	Complete	Clinical Pathology Labs Inc	Check	865.61	Supplier Invoice: SINV-009540	149092024030	03/31/2024	865.61
801454	04/26/2024	Complete	Coastal Office Solutions INC	Check	859.80	Supplier Invoice: SINV-009553	OEQT267121	04/18/2024	859.80
801455	04/26/2024	Complete	Data Business Equipment, Inc.	Check	5,458.54	Supplier Invoice: SINV-009146	INV604385	01/31/2024	5,458.54
801456	04/26/2024	Complete	FRATERNAL ORDER OF POLICE NO 27	Check	1,000.00	Supplier Invoice: SINV-009555	CCFOP021224	02/12/2024	1,000.00
801457	04/26/2024	Complete	George, Michael D	Check	300.00	Supplier Invoice: SINV-009793	21FC2566H	04/09/2024	300.00
801458	04/26/2024	Complete	HALFF ASSOCIATES INC.	Check	3,992.38	Supplier Invoice: SINV-009542	10116812	04/16/2024	1,954.52



## FIN - Find Supplier Payments with Supplier Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 10116812.		04/16/2024	2,037.86
801459	04/26/2024	Complete	JB Produce Inc	Check	228.65	SINV-009543	120799	04/18/2024	228.65
801460	04/26/2024	Complete	Jimenez, Fred	Check	1,000.00	Supplier Invoice: SINV-009428	23FC2553E	04/03/2024	200.00
						Supplier Invoice: SINV-009469	23FC0914G	04/10/2024	500.00
						Supplier Invoice: SINV-009470	23FC2581G	04/10/2024	300.00
801461	04/26/2024	Complete	Knuckle Busters Automotive	Check	190.77	Supplier Invoice: SINV-009547	773	04/18/2024	96.82
						Supplier Invoice: SINV-009550	785	04/19/2024	93.95
801462	04/26/2024	Complete	Labatt Institutional Supply Company	Check	2,614.40	Supplier Invoice: SINV-009560	04107341	04/10/2024	1,006.37
						Supplier Invoice: SINV-009561	04161160	04/16/2024	1,608.03
801463	04/26/2024	Complete	Labatt Institutional Supply Company	Check	997.35	Supplier Invoice: SINV-009549	04164195	04/16/2024	997.35
801464	04/26/2024	Complete	Leon Law PLLC	Check	550.00	Supplier Invoice: SINV-009280	19MC60044	04/11/2024	250.00
						Supplier Invoice: SINV-009884	20FC5454F	04/15/2024	300.00
801465	04/26/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,335.00	Supplier Invoice: SINV-009551	Apr 24 NCSOA-PAC	04/24/2024	1,335.00
801466	04/26/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	6,385.00	Supplier Invoice: SINV-009552	Apr 24 NCSOA	04/24/2024	6,385.00
801467	04/26/2024	Complete	Reyna, Carlos	Check	3,950.00	Supplier Invoice: SINV-009244	19MC40603	04/11/2024	200.00
						Supplier Invoice: SINV-009245	21MC58093	04/11/2024	200.00
						Supplier Invoice: SINV-009475	23FC4903G	04/10/2024	750.00
						Supplier Invoice: SINV-009686	22609385	04/18/2024	200.00
						Supplier Invoice: SINV-009687	23606835	04/19/2024	200.00
						Supplier Invoice: SINV-009688	23606995	04/19/2024	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-009689	23611355	04/19/2024	200.00
						Supplier Invoice: SINV-009690	23607075	04/19/2024	200.00
						Supplier Invoice: SINV-009743	19FC3805C	04/17/2024	450.00
						Supplier Invoice: SINV-009744	19FC3804C	04/17/2024	450.00
						Supplier Invoice: SINV-009842	20MC43111	04/10/2024	250.00
						Supplier Invoice: SINV-009855	21MC71422	04/15/2024	200.00
						Supplier Invoice: SINV-009885	21FC2527F	04/16/2024	450.00
801468	04/26/2024	Complete	SASSI Institute	Check	7,270.00	Supplier Invoice: SINV-009567	0139799IN	04/19/2024	7,270.00
801469	04/26/2024	Complete	Sunrise FSP, INC	Check	4,098.75	Supplier Invoice: SINV-009160	24219	04/19/2024	967.25
						Supplier Invoice: SINV-009185	24231	04/22/2024	1,533.25
						Supplier Invoice: SINV-009570	24238	04/24/2024	908.75
						Supplier Invoice: SINV-009571	24239	04/24/2024	689.50
801470	04/26/2024	Complete	Synchrony Bank	Check	1,040.52	Supplier Invoice: SINV-009548	2839	04/16/2024	247.02
						Supplier Invoice: SINV-009554	2840	04/16/2024	283.28
						Supplier Invoice: SINV-009578	3759	04/24/2024	510.22
801471	04/26/2024	Complete	Texas Department of Criminal Justice	Check	200.00	Supplier Invoice: SINV-009556	24CSCD55	04/23/2024	200.00
801472	04/26/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	450.00	Supplier Invoice: SINV-009765	21FC5319F	04/08/2024	450.00
801473	04/26/2024	Complete	William K. Goode	Check	850.00	Supplier Invoice: SINV-009272	23MC48054	04/11/2024	200.00
						Supplier Invoice: SINV-009715	21FC3857A	04/11/2024	450.00
						Supplier Invoice: SINV-009716	24FC0439A	04/15/2024	200.00
EFT-00015080	04/05/2024	Complete	Stolley, Mark W	EFT	4,234.00	Supplier Invoice: SINV-006853	24FC0545A	03/13/2024	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: SINV-006854	22FC3952A	03/13/2024	200.00
						Supplier Invoice: SINV-006893	23FC4715H	03/07/2024	500.00
						Supplier Invoice: SINV-006934	23MC79692	03/13/2024	200.00
						Supplier Invoice: SINV-007032	23607995	03/11/2024	200.00
						Supplier Invoice: SINV-007329	24JUV022	03/08/2024	250.00
						Supplier Invoice: SINV-007330	23JUV077	03/08/2024	300.00
						Supplier Invoice: SINV-007331	23JUV104	03/08/2024	200.00
						Supplier Invoice: SINV-007332	24601125	03/07/2024	434.00
						Supplier Invoice: SINV-007378	23FC0467E	02/20/2024	450.00
						Supplier Invoice: SINV-007379	22FC5183E	02/20/2024	450.00
						Supplier Invoice: SINV-007380	21FC1998E	02/26/2024	500.00
EFT-00015081	04/05/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	74,634.23	Supplier Invoice: SINV-007205	Apr 24 Grp Health Admin Fees	03/20/2024	74,634.23
EFT-00015082	04/05/2024	Complete	Recovery Monitoring Solutions	EFT	1,550.00	Supplier Invoice: SINV-007208	9957329	03/31/2024	1,550.00
EFT-00015083	04/05/2024	Complete	Continental American Insurance Company	EFT	7,938.06	Supplier Invoice: SINV-007204	Grp 27810 - Mar 24	03/20/2024	7,938.06
EFT-00015084	04/05/2024	Complete	Stith, Law Offices of William J	EFT	876.00	Supplier Invoice: SINV-007325	23616245	03/07/2024	200.00
						Supplier Invoice: SINV-007326	24600945	03/07/2024	256.00
						Supplier Invoice: SINV-007327	23613905	03/07/2024	220.00
						Supplier Invoice: SINV-007328	23613245	03/07/2024	200.00
EFT-00015085	04/05/2024	Complete	Gale, Christopher John	EFT	1,902.00	Supplier Invoice: SINV-007024	21MC31264	03/11/2024	250.00
						Supplier Invoice: SINV-007408	22FC4319H	02/21/2024	1,652.00
EFT-00015086	04/05/2024	Complete	Rodrigue, Adam P	EFT	2,250.00	Supplier Invoice: SINV-006856	22FC0029A	03/11/2024	300.00





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006857	23FC4911A	03/11/2024	550.00
						Supplier Invoice: SINV-006894	21FC1142H	03/07/2024	300.00
						Supplier Invoice: SINV-006965	24MC03723	03/14/2024	200.00
						Supplier Invoice: SINV-007373	23FC2111E	02/26/2024	550.00
						Supplier Invoice: SINV-007420	231004C	02/23/2024	175.00
						Supplier Invoice: SINV-007421	231048C	02/23/2024	175.00
EFT-00015087	04/05/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,500.00	Supplier Invoice: SINV-006907	23FC4816H	03/07/2024	550.00
						Supplier Invoice: SINV-006924	23MC67891	03/12/2024	250.00
						Supplier Invoice: SINV-007353	23FC4083E	02/20/2024	750.00
						Supplier Invoice: SINV-007354	23FC2858E	02/20/2024	550.00
						Supplier Invoice: SINV-007355	23FC2859E	02/20/2024	300.00
						Supplier Invoice: SINV-007356	20FC2369E	03/05/2024	100.00
EFT-00015088	04/05/2024	Complete	McMains, Kayla	EFT	300.00	Supplier Invoice: SINV-006904	18FC3386H	03/07/2024	300.00
EFT-00015089	04/05/2024	Complete	Flynn, Robert	EFT	700.00	Supplier Invoice: SINV-006916	24MC09461	03/13/2024	200.00
						Supplier Invoice: SINV-006917	24MC09471	03/13/2024	200.00
						Supplier Invoice: SINV-007342	20FC4942E	03/05/2024	300.00
EFT-00015090	04/05/2024	Complete	White, David Edward	EFT	3,777.25	Supplier Invoice: SINV-007157	FRB2024	04/02/2024	1,911.50
						Supplier Invoice: SINV-007158	MAR2024	04/02/2024	1,865.75
EFT-00015091	04/05/2024	Complete	Gulf Coast Paper Co Inc	EFT	6,709.70	Supplier Invoice: SINV-007163	2520067	04/03/2024	1,774.51
						Supplier Invoice: SINV-007164	2517676	03/27/2024	2,290.65
						Supplier Invoice: SINV-007165	2515577	03/21/2024	224.94



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: 2514810 SINV-007166		03/20/2024	2,419.60
EFT-00015092	04/05/2024	Complete	Randall E. Pretzer PLLC	EFT	300.00	Supplier Invoice: 21FC0790E SINV-007364		03/05/2024	300.00
EFT-00015093	04/05/2024	Complete	Berry, Travis W	EFT	2,950.00	Supplier Invoice: 23FC4977E SINV-006885		03/08/2024	500.00
						Supplier Invoice: 22FC0372F SINV-006889		03/12/2024	100.00
						Supplier Invoice: 20MC35942 SINV-006946		03/14/2024	250.00
						Supplier Invoice: 23MC79954 SINV-007031		03/11/2024	250.00
						Supplier Invoice: 23FC1600E SINV-007339		03/01/2024	450.00
						Supplier Invoice: 23FC0843E SINV-007340		03/01/2024	450.00
						Supplier Invoice: 21FC0288F SINV-007392		02/26/2024	500.00
						Supplier Invoice: 22FC1328F SINV-007393		03/04/2024	450.00
EFT-00015094	04/05/2024	Complete	Canales, Gabi S	EFT	2,500.00	Supplier Invoice: 23FC4599A SINV-006864		03/12/2024	200.00
						Supplier Invoice: 24FC0348A SINV-006865		03/11/2024	300.00
						Supplier Invoice: 24FC0347A SINV-006866		03/11/2024	500.00
						Supplier Invoice: 22FC1166F SINV-006888		03/12/2024	200.00
						Supplier Invoice: 23FC2637H SINV-006914		03/07/2024	550.00
						Supplier Invoice: 23MC74751 SINV-006928		03/12/2024	250.00
						Supplier Invoice: 23MC63381 SINV-006929		03/12/2024	250.00
						Supplier Invoice: 23MC42334 SINV-007029		03/11/2024	250.00
EFT-00015095	04/05/2024	Complete	Vasquez, Gabriel	EFT	2,400.00	Supplier Invoice: 21FC1361B SINV-006878		03/04/2024	300.00
						Supplier Invoice: 21MC72584 SINV-006983		03/11/2024	200.00
						Supplier Invoice: 22MC75214 SINV-006984		03/11/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006985	19MC84834	03/11/2024	250.00
						Supplier Invoice: SINV-006986	22MC14354	03/11/2024	200.00
						Supplier Invoice: SINV-007386	22FC4414E	02/21/2024	200.00
						Supplier Invoice: SINV-007387	22FC4415E	02/21/2024	200.00
						Supplier Invoice: SINV-007388	23FC0376E	02/29/2024	200.00
						Supplier Invoice: SINV-007389	21FC4330E	03/04/2024	450.00
						Supplier Invoice: SINV-007414	22FC0591H	02/28/2024	200.00
EFT-00015096	04/05/2024	Complete	Lemanski, Scott F	EFT	850.00	Supplier Invoice: SINV-006887	21FC1085F	03/07/2024	550.00
						Supplier Invoice: SINV-006905	23FC2184H	03/07/2024	300.00
EFT-00015097	04/05/2024	Complete	Deleon, Diamond	EFT	750.00	Supplier Invoice: SINV-006913	23FC3766H	03/07/2024	500.00
						Supplier Invoice: SINV-007026	20MC46434	03/12/2024	250.00
EFT-00015098	04/05/2024	Complete	Fader, Tiffany Nicole	EFT	200.00	Supplier Invoice: SINV-007073	22615865	03/11/2024	200.00
EFT-00015099	04/05/2024	Complete	Acrisure LLC	EFT	25,000.00	Supplier Invoice: SINV-007074	NUECCOU-004 241	03/11/2024	25,000.00
EFT-00015100	04/05/2024	Complete	Jeremy Best	EFT	650.00	Supplier Invoice: SINV-006930	22MC24491	03/13/2024	200.00
						Supplier Invoice: SINV-006945	20MC30422	03/13/2024	250.00
						Supplier Invoice: SINV-007030	23MC80814	03/11/2024	200.00
EFT-00015101	04/05/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	3,682.12	Supplier Invoice: SINV-006727	134916	01/01/2024	1,987.06
						Supplier Invoice: SINV-007191	136511	03/28/2024	1,695.06
EFT-00015102	04/05/2024	Complete	Flores, Rene C	EFT	6,652.00	Supplier Invoice: SINV-006912	21FC0016H	03/07/2024	300.00
						Supplier Invoice: SINV-006944	22MC21032	03/11/2024	200.00
						Supplier Invoice: SINV-007405	23FC1585H	02/21/2024	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
EFT-00015103	04/05/2024	Complete	Pineda, Isidoro Christian	EFT	4,852.00	Supplier Invoice: SINV-007406	23FC1584H	02/21/2024	500.00
						Supplier Invoice: SINV-007407	21FC2739H	02/28/2024	5,152.00
						Supplier Invoice: SINV-007301	20600465	03/07/2024	200.00
						Supplier Invoice: SINV-007302	22610245	03/07/2024	200.00
						Supplier Invoice: SINV-007303	22610525	03/07/2024	100.00
						Supplier Invoice: SINV-007304	23600285	03/07/2024	600.00
						Supplier Invoice: SINV-007305	23606565	03/07/2024	200.00
						Supplier Invoice: SINV-007306	23610485	03/07/2024	200.00
						Supplier Invoice: SINV-007307	23604665	03/07/2024	200.00
						Supplier Invoice: SINV-007308	23614935	03/07/2024	200.00
						Supplier Invoice: SINV-007309	22615405	03/07/2024	100.00
						Supplier Invoice: SINV-007310	24600665	03/07/2024	300.00
						Supplier Invoice: SINV-007311	23604865	03/07/2024	590.00
						Supplier Invoice: SINV-007312	22612605	03/07/2024	100.00
						Supplier Invoice: SINV-007313	23616425	03/07/2024	300.00
						Supplier Invoice: SINV-007314	22615015	03/07/2024	462.00
						Supplier Invoice: SINV-007315	22614725	03/07/2024	200.00
						Supplier Invoice: SINV-007316	23603755	03/07/2024	200.00
						Supplier Invoice: SINV-007317	23601015	03/07/2024	200.00
Supplier Invoice: SINV-007318	22611175	03/07/2024	200.00						
Supplier Invoice: SINV-007319	24600615	03/07/2024	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-00015104	04/05/2024	Complete	Harris, Lisa	EFT	3,550.00	Supplier Invoice: SINV-006908	23FC3415H	03/07/2024	200.00
						Supplier Invoice: SINV-006925	19MC52511	03/12/2024	250.00
						Supplier Invoice: SINV-007018	22MC31284	03/11/2024	200.00
						Supplier Invoice: SINV-007352	22FC0491E	02/21/2024	500.00
						Supplier Invoice: SINV-007410	23FC2870H	02/21/2024	900.00
						Supplier Invoice: SINV-007411	23FC2127H	02/21/2024	900.00
						Supplier Invoice: SINV-007412	23FC3131H	02/21/2024	300.00
						Supplier Invoice: SINV-007413	21FC3139H	02/21/2024	300.00
EFT-00015105	04/05/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: SINV-007199	55635	04/01/2024	7,862.00
EFT-00015106	04/05/2024	Complete	Health Advocate Solutions Inc.	EFT	810.00	Supplier Invoice: SINV-007437	NUECESCOUNTY-240315	03/15/2024	810.00
EFT-00015107	04/05/2024	Complete	Morales, Rita	EFT	9,600.00	Supplier Invoice: SINV-007036	23605365	03/11/2024	75.00
						Supplier Invoice: SINV-007037	23605365	03/11/2024	200.00
						Supplier Invoice: SINV-007038	23615675	03/11/2024	200.00
						Supplier Invoice: SINV-007039	23610735	03/11/2024	200.00
						Supplier Invoice: SINV-007040	24601005	03/11/2024	75.00
						Supplier Invoice: SINV-007041	23602705	03/11/2024	200.00
						Supplier Invoice: SINV-007042	23610855	03/11/2024	200.00
						Supplier Invoice: SINV-007043	23600525	03/11/2024	200.00
						Supplier Invoice: SINV-007044	24601735	03/11/2024	300.00
						Supplier Invoice: SINV-007045	23614775	03/11/2024	200.00
Supplier Invoice: SINV-007046	24601065	03/11/2024	300.00						



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007047	24601895	03/11/2024	300.00
						Supplier Invoice: SINV-007048	24601175	03/11/2024	300.00
						Supplier Invoice: SINV-007049	23602695	03/11/2024	200.00
						Supplier Invoice: SINV-007050	23605845	03/11/2024	200.00
						Supplier Invoice: SINV-007051	23613665	03/11/2024	200.00
						Supplier Invoice: SINV-007052	23611245	03/11/2024	200.00
						Supplier Invoice: SINV-007053	23602705	03/11/2024	200.00
						Supplier Invoice: SINV-007054	24601895	03/11/2024	300.00
						Supplier Invoice: SINV-007252	23608795	03/07/2024	200.00
						Supplier Invoice: SINV-007253	23609465	03/07/2024	200.00
						Supplier Invoice: SINV-007254	20605935	03/07/2024	250.00
						Supplier Invoice: SINV-007255	23603075	03/07/2024	200.00
						Supplier Invoice: SINV-007256	23603075	03/07/2024	200.00
						Supplier Invoice: SINV-007257	24601175	03/07/2024	300.00
						Supplier Invoice: SINV-007258	23604655	03/07/2024	200.00
						Supplier Invoice: SINV-007259	23605365	03/07/2024	200.00
						Supplier Invoice: SINV-007260	23610485	03/07/2024	200.00
						Supplier Invoice: SINV-007261	23604665	03/07/2024	200.00
						Supplier Invoice: SINV-007262	23603835	03/07/2024	200.00
						Supplier Invoice: SINV-007263	23612815	03/07/2024	200.00
						Supplier Invoice: SINV-007264	23604165	03/07/2024	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: SINV-007265	23603605	03/07/2024	200.00
						Supplier Invoice: SINV-007266	23603065	03/07/2024	200.00
						Supplier Invoice: SINV-007267	23603575	03/07/2024	200.00
						Supplier Invoice: SINV-007268	22604145	03/07/2024	200.00
						Supplier Invoice: SINV-007269	23602705	03/07/2024	200.00
						Supplier Invoice: SINV-007270	19609405	03/07/2024	200.00
						Supplier Invoice: SINV-007271	23614915	03/07/2024	100.00
						Supplier Invoice: SINV-007272	23614915	03/07/2024	200.00
						Supplier Invoice: SINV-007273	22600525	03/07/2024	200.00
						Supplier Invoice: SINV-007274	23602355	03/07/2024	200.00
						Supplier Invoice: SINV-007275	23612365	03/07/2024	200.00
						Supplier Invoice: SINV-007276	23603705	03/07/2024	200.00
						Supplier Invoice: SINV-007277	23602215	03/07/2024	200.00
						Supplier Invoice: SINV-007278	23615285	03/07/2024	200.00
EFT-00015108	04/05/2024	Complete	Tinder, John W.	EFT	1,800.00	Supplier Invoice: SINV-006987	20MC75314	03/12/2024	250.00
						Supplier Invoice: SINV-007382	22FC3357E	02/26/2024	550.00
						Supplier Invoice: SINV-007383	21FC2212E	02/26/2024	500.00
						Supplier Invoice: SINV-007384	21FC4453E	02/20/2024	300.00
						Supplier Invoice: SINV-007385	23FC2029E	03/01/2024	200.00
EFT-00015109	04/05/2024	Complete	Garcia, Luis P.	EFT	3,638.00	Supplier Invoice: SINV-006877	23FC3956C	03/12/2024	300.00
						Supplier Invoice: SINV-006890	23FC1977G	02/29/2024	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: SINV-006911	23FC3836H	03/07/2024	1,036.00
						Supplier Invoice: SINV-007022	23MC50124	03/11/2024	752.00
						Supplier Invoice: SINV-007346	23FC3469E	02/20/2024	550.00
						Supplier Invoice: SINV-007347	23FC4404E	02/26/2024	200.00
						Supplier Invoice: SINV-007348	21FC2665E	02/27/2024	300.00
						Supplier Invoice: SINV-007349	23FC1003E	02/27/2024	200.00
EFT-00015110	04/05/2024	Complete	Augenstein, Amie	EFT	4,708.00	Supplier Invoice: SINV-006897	19FC4627H	03/07/2024	704.00
						Supplier Invoice: SINV-006898	19FC5453H	03/07/2024	300.00
						Supplier Invoice: SINV-006899	19FC5927H	03/07/2024	300.00
						Supplier Invoice: SINV-006900	20FC0423H	01/11/2024	1,836.00
						Supplier Invoice: SINV-007002	20MC33094	03/12/2024	250.00
						Supplier Invoice: SINV-007003	20MC36004	03/12/2024	250.00
						Supplier Invoice: SINV-007004	20MC37364	03/12/2024	1,068.00
EFT-00015111	04/05/2024	Complete	Lerma, Jr., Ruben R	EFT	450.00	Supplier Invoice: SINV-006862	21FC0993A	03/13/2024	450.00
EFT-00015112	04/05/2024	Complete	Robinson, Trey S	EFT	1,150.00	Supplier Invoice: SINV-006858	23FC0329A	03/11/2024	300.00
						Supplier Invoice: SINV-006919	23MC19931	03/12/2024	250.00
						Supplier Invoice: SINV-006966	22MC31873	03/08/2024	400.00
						Supplier Invoice: SINV-006993	23MC18814	03/12/2024	200.00
EFT-00015113	04/05/2024	Complete	Sec-Ops Inc	EFT	11,184.94	Supplier Invoice: SINV-006746	A11361	03/28/2024	289.58
						Supplier Invoice: SINV-007161	A11359	03/28/2024	4,180.00
						Supplier Invoice: SINV-007162	A11358	03/28/2024	1,866.38





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: A11381 SINV-007174		04/04/2024	210.60
						Supplier Invoice: A11379 SINV-007185		04/04/2024	2,772.00
						Supplier Invoice: A11378 SINV-007186		04/04/2024	1,866.38
EFT-00015114	04/05/2024	Complete	Ysassi, Epimenio	EFT	4,350.00	Supplier Invoice: 23FC0661C SINV-006867		03/08/2024	450.00
						Supplier Invoice: 21FC2941C SINV-006868		03/12/2024	3,400.00
						Supplier Invoice: 23FC4196H SINV-006891		03/07/2024	200.00
						Supplier Invoice: 21FC3363E SINV-007390		02/26/2024	300.00
EFT-00015115	04/05/2024	Complete	Hall, Gary A	EFT	5,822.00	Supplier Invoice: 23611245 SINV-007066		03/11/2024	200.00
						Supplier Invoice: 23605935 SINV-007067		03/11/2024	200.00
						Supplier Invoice: 22609475 SINV-007233		02/09/2024	450.00
						Supplier Invoice: 210883G SINV-007402		02/29/2024	4,972.00
EFT-00015116	04/05/2024	Complete	Angelica Estell Hernandez	EFT	450.00	Supplier Invoice: 21FC4763A SINV-006863		01/09/2024	450.00
EFT-00015117	04/05/2024	Complete	Dennis, Matthew Joseph	EFT	800.00	Supplier Invoice: 23MC31061 SINV-006926		03/12/2024	200.00
						Supplier Invoice: 22MC56491 SINV-006927		03/12/2024	200.00
						Supplier Invoice: 23MC11743 SINV-006977		03/14/2024	200.00
						Supplier Invoice: 23MC63713 SINV-006978		03/14/2024	200.00
EFT-00015118	04/05/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: 4303188 SINV-007195		04/01/2024	240.00
						Supplier Invoice: 4303156 SINV-007196		04/01/2024	352.00
EFT-00015119	04/05/2024	Complete	Tourelles, Yvonne G.	EFT	400.00	Supplier Invoice: 24FC0452C SINV-006869		03/14/2024	200.00
						Supplier Invoice: 24MC03192 SINV-006933		03/13/2024	200.00
EFT-00015120	04/05/2024	Complete	Kofile Technologies INC	EFT	13,306.11	Supplier Invoice: INV-KT-014628 SINV-007147		03/06/2024	13,306.11



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-00015121	04/05/2024	Complete	Sarah Stukenberg Klager	EFT	5,000.00	Supplier Invoice: SINV-007055	23600645	03/11/2024	200.00
						Supplier Invoice: SINV-007056	23600645	03/11/2024	200.00
						Supplier Invoice: SINV-007057	23600645	03/11/2024	200.00
						Supplier Invoice: SINV-007058	23607305	03/11/2024	200.00
						Supplier Invoice: SINV-007059	20605045	03/11/2024	200.00
						Supplier Invoice: SINV-007060	23613085	03/11/2024	200.00
						Supplier Invoice: SINV-007061	23613085	03/11/2024	300.00
						Supplier Invoice: SINV-007062	23613625	03/11/2024	200.00
						Supplier Invoice: SINV-007063	23613625	03/11/2024	200.00
						Supplier Invoice: SINV-007064	23613625	03/11/2024	300.00
						Supplier Invoice: SINV-007065	23613625	03/11/2024	300.00
						Supplier Invoice: SINV-007237	22612715	03/08/2024	300.00
						Supplier Invoice: SINV-007238	22614795	03/08/2024	200.00
						Supplier Invoice: SINV-007239	22614795	03/08/2024	200.00
						Supplier Invoice: SINV-007240	23613825	03/08/2024	300.00
						Supplier Invoice: SINV-007241	22615935	03/08/2024	200.00
						Supplier Invoice: SINV-007242	22615935	03/08/2024	200.00
						Supplier Invoice: SINV-007243	23616445	03/08/2024	300.00
						Supplier Invoice: SINV-007244	23612175	03/08/2024	200.00
						Supplier Invoice: SINV-007245	23607805	03/08/2024	200.00
						Supplier Invoice: SINV-007246	13608645	03/08/2024	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
EFT-00015122	04/05/2024	Complete	Celina M. Lopez	EFT	500.00	Supplier Invoice: SINV-007247	23603855	03/08/2024	200.00
						Supplier Invoice: SINV-006974	20MC80163	03/05/2024	250.00
EFT-00015123	04/05/2024	Complete	Charles, Christopher A.	EFT	1,500.00	Supplier Invoice: SINV-007016	22MC15834	03/12/2024	250.00
						Supplier Invoice: SINV-006980	23MC81463	03/14/2024	200.00
EFT-00015124	04/05/2024	Complete	Palacios, Andrew Leon	EFT	1,850.00	Supplier Invoice: SINV-007028	23MC81473	03/14/2024	200.00
						Supplier Invoice: SINV-007403	24MC02224	03/11/2024	200.00
EFT-00015124	04/05/2024	Complete	Palacios, Andrew Leon	EFT	1,850.00	Supplier Invoice: SINV-007404	18FC2210H	02/28/2024	450.00
						Supplier Invoice: SINV-006873	16CR0126H	02/28/2024	450.00
EFT-00015125	04/05/2024	Complete	Reyna, Roberto D.	EFT	1,450.00	Supplier Invoice: SINV-006901	18FC5894C	03/08/2024	200.00
						Supplier Invoice: SINV-006941	23FC4820H	03/07/2024	500.00
EFT-00015126	04/05/2024	Complete	Ameritas Life Insurance Corp	EFT	38,241.44	Supplier Invoice: SINV-006942	23MC38172	03/08/2024	200.00
						Supplier Invoice: SINV-006969	21MC58212	03/08/2024	200.00
EFT-00015126	04/05/2024	Complete	Ameritas Life Insurance Corp	EFT	38,241.44	Supplier Invoice: SINV-006998	19MC96394	03/11/2024	250.00
						Supplier Invoice: SINV-007371	19MC96404	03/11/2024	200.00
EFT-00015126	04/05/2024	Complete	Ameritas Life Insurance Corp	EFT	38,241.44	Supplier Invoice: SINV-007202	22FC0119E	02/29/2024	300.00
						Supplier Invoice: SINV-007202	23FC4293E	02/24/2024	300.00
EFT-00015126	04/05/2024	Complete	Ameritas Life Insurance Corp	EFT	38,241.44	Supplier Invoice: SINV-007202	Grp 351053 Dental Mar 24	04/04/2024	29,482.68



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-00015127	04/05/2024	Complete	Nichols, Lisa	EFT	8,914.00	Supplier Invoice: SINV-007203	Grp 351053 Vision Mar 24	03/10/2024	8,758.76
						Supplier Invoice: SINV-007033	23605845	03/11/2024	200.00
						Supplier Invoice: SINV-007034	23613305	03/11/2024	200.00
						Supplier Invoice: SINV-007035	23615925	03/11/2024	300.00
						Supplier Invoice: SINV-007279	23615575	03/07/2024	200.00
						Supplier Invoice: SINV-007280	22610525	02/24/2024	200.00
						Supplier Invoice: SINV-007281	21608635	03/07/2024	3,300.00
						Supplier Invoice: SINV-007282	24601525	03/07/2024	300.00
						Supplier Invoice: SINV-007283	24600765	02/29/2024	300.00
						Supplier Invoice: SINV-007284	20614145	03/07/2024	200.00
						Supplier Invoice: SINV-007285	23612655	02/29/2024	200.00
						Supplier Invoice: SINV-007286	2239045	02/29/2024	100.00
						Supplier Invoice: SINV-007287	23602705	03/07/2024	200.00
						Supplier Invoice: SINV-007288	23615005	02/29/2024	200.00
						Supplier Invoice: SINV-007289	23602215	03/07/2024	200.00
						Supplier Invoice: SINV-007290	23607575	03/07/2024	200.00
						EFT-00015128	04/05/2024	Complete	Powers, Richard J.
Supplier Invoice: SINV-007298	24601425	03/07/2024	300.00						
Supplier Invoice: SINV-007299	23602705	03/08/2024	200.00						
Supplier Invoice: SINV-007300	23602705	03/08/2024	1,914.00						
Supplier Invoice: SINV-007005	20MC61384	03/12/2024	400.00						



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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-007363	21FC2522E	03/04/2024	300.00
						Supplier Invoice: SINV-007399	19FC0326F	03/04/2024	300.00
						Supplier Invoice: SINV-007422	161579D	02/21/2024	175.00
						Supplier Invoice: SINV-007426	180834E	02/21/2024	175.00
						Supplier Invoice: SINV-007427	194437E	02/21/2024	175.00
						Supplier Invoice: SINV-007429	101173F	02/21/2024	175.00
						Supplier Invoice: SINV-007430	232722G	02/21/2024	175.00
						Supplier Invoice: SINV-007433	211442H	02/21/2024	175.00
EFT-00015129	04/05/2024	Complete	Sanjines, Irma	EFT	4,144.62	Supplier Invoice: SINV-006870	23FC3880C	03/12/2024	300.00
						Supplier Invoice: SINV-006871	22FC3699C	03/11/2024	900.00
						Supplier Invoice: SINV-006882	21FC4843E	03/11/2024	750.00
						Supplier Invoice: SINV-006883	20FC0931E	03/11/2024	544.62
						Supplier Invoice: SINV-006886	22FC3019F	03/13/2024	200.00
						Supplier Invoice: SINV-006964	22MC13763	03/08/2024	400.00
						Supplier Invoice: SINV-006991	21MC73024	03/12/2024	250.00
						Supplier Invoice: SINV-006992	20MC39584	03/12/2024	250.00
						Supplier Invoice: SINV-007374	22FC3202E	03/05/2024	550.00
EFT-00015130	04/05/2024	Complete	Story II, James L	EFT	1,650.00	Supplier Invoice: SINV-006852	21FC2985A	03/11/2024	300.00
						Supplier Invoice: SINV-006892	21FC5471H	03/07/2024	550.00
						Supplier Invoice: SINV-006918	23MC13501	03/13/2024	200.00
						Supplier Invoice: SINV-006962	22MC30303	03/12/2024	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
EFT-00015131	04/05/2024	Complete	Palm Drive LTD	EFT	37,890.00	Supplier Invoice: SINV-006963	21MC73793	03/12/2024	250.00
						Supplier Invoice: SINV-007381	21FC4464E	02/26/2024	100.00
EFT-00015132	04/05/2024	Complete	Usfat llc	EFT	925.00	Supplier Invoice: SINV-007197	202403	01/01/2024	18,945.00
						Supplier Invoice: SINV-007198	202404	01/01/2024	18,945.00
EFT-00015133	04/05/2024	Complete	Amador C. Garcia	EFT	700.00	Supplier Invoice: SINV-006915	24MC06041	03/12/2024	200.00
EFT-00015134	04/05/2024	Complete	Sanchez, Jr., Leopoldo	EFT	646.50	Supplier Invoice: SINV-007023	23MC22394	03/12/2024	200.00
						Supplier Invoice: SINV-007343	21FC0971E	02/29/2024	100.00
EFT-00015135	04/05/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,400.00	Supplier Invoice: SINV-007344	22FC3746E	02/29/2024	100.00
						Supplier Invoice: SINV-007345	22FC3745E	02/29/2024	100.00
EFT-00015136	04/05/2024	Complete	Schimmel, Vernon George	EFT	2,150.00	Supplier Invoice: SINV-007078	21FC3306F	03/26/2024	646.50
						Supplier Invoice: SINV-006874	23FC2737C	03/08/2024	750.00
						Supplier Invoice: SINV-006875	23FC0953C	03/08/2024	200.00
						Supplier Invoice: SINV-006976	21MC77103	03/05/2024	250.00
						Supplier Invoice: SINV-007020	22MC73004	03/11/2024	100.00
						Supplier Invoice: SINV-007409	21FC3125H	02/28/2024	100.00
						Supplier Invoice: SINV-006855	22FC3991A	03/11/2024	200.00
						Supplier Invoice: SINV-006988	22MC05454	02/20/2024	250.00
						Supplier Invoice: SINV-006989	22MC60194	03/11/2024	200.00
						Supplier Invoice: SINV-006990	22MC60204	03/11/2024	200.00
						Supplier Invoice: SINV-007375	23FC4376E	02/21/2024	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
EFT-00015137	04/05/2024	Complete	Muniz, Victoria	EFT	2,600.00	Supplier Invoice: SINV-007376	23FC4665E	02/21/2024	300.00
						Supplier Invoice: SINV-007377	23FC4377E	02/21/2024	500.00
						Supplier Invoice: SINV-006861	22FC0116A	03/11/2024	300.00
						Supplier Invoice: SINV-006902	20FC4157H	03/07/2024	300.00
						Supplier Invoice: SINV-006903	23FC0964H	03/07/2024	200.00
						Supplier Invoice: SINV-006943	22MC72442	03/11/2024	400.00
						Supplier Invoice: SINV-006973	23MC50893	03/06/2024	200.00
						Supplier Invoice: SINV-007358	22FC4639E	03/01/2024	450.00
EFT-00015138	04/05/2024	Complete	L. Chris Iles, P.C.	EFT	300.00	Supplier Invoice: SINV-007359	21FC0264E	03/04/2024	550.00
						Supplier Invoice: SINV-007398	23FC4127F	02/26/2024	200.00
EFT-00015139	04/05/2024	Complete	William Patrick Delgado	EFT	925.00	Supplier Invoice: SINV-007236	24JUV004	02/29/2024	300.00
						Supplier Invoice: SINV-007025	21MC15464	03/12/2024	400.00
						Supplier Invoice: SINV-007419	163083C	02/26/2024	175.00
EFT-00015140	04/05/2024	Complete	Defratus, Douglas Kimbrough	EFT	1,550.00	Supplier Invoice: SINV-007425	124737E	02/26/2024	175.00
						Supplier Invoice: SINV-007428	183798F	02/26/2024	175.00
						Supplier Invoice: SINV-006880	23FC4547B	03/04/2024	500.00
						Supplier Invoice: SINV-006881	23FC4242B	03/04/2024	300.00
EFT-00015141	04/05/2024	Complete	Ramos, Laura Allison	EFT	1,700.00	Supplier Invoice: SINV-006979	24MC03953	03/12/2024	200.00
						Supplier Invoice: SINV-007027	23MC02224	03/12/2024	250.00
						Supplier Invoice: SINV-007341	22FC3002E	03/04/2024	300.00
						Supplier Invoice: SINV-006872	23FC3525C	03/11/2024	300.00



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-006896	21FC3284H	03/07/2024	100.00
						Supplier Invoice: SINV-006939	23MC24022	03/11/2024	200.00
						Supplier Invoice: SINV-006971	21MC44813	03/08/2024	250.00
						Supplier Invoice: SINV-007000	23MC68944	03/11/2024	250.00
						Supplier Invoice: SINV-007001	22MC20884	03/12/2024	200.00
						Supplier Invoice: SINV-007365	24FC0045E	02/26/2024	200.00
						Supplier Invoice: SINV-007366	23FC2366E	02/20/2024	200.00
EFT-00015142	04/05/2024	Complete	Gonzales Inc	EFT	3,608.00	Supplier Invoice: SINV-007068	23609725	03/11/2024	200.00
						Supplier Invoice: SINV-007069	23609015	03/11/2024	200.00
						Supplier Invoice: SINV-007070	20615435	03/11/2024	200.00
						Supplier Invoice: SINV-007071	24601885	03/11/2024	300.00
						Supplier Invoice: SINV-007072	20615435	03/11/2024	200.00
						Supplier Invoice: SINV-007228	24601775	03/08/2024	100.00
						Supplier Invoice: SINV-007229	22609475	02/27/2024	688.00
						Supplier Invoice: SINV-007230	22604515	02/29/2024	700.00
						Supplier Invoice: SINV-007231	22604515	02/29/2024	820.00
						Supplier Invoice: SINV-007232	22611025	02/29/2024	200.00
EFT-00015143	04/05/2024	Complete	Trevino, Janie	EFT	600.00	Supplier Invoice: SINV-006931	24MC04022	03/13/2024	200.00
						Supplier Invoice: SINV-006932	24MC06972	03/13/2024	200.00
						Supplier Invoice: SINV-006961	24MC04253	03/14/2024	200.00
EFT-00015144	04/05/2024	Complete	Villarreal, Gerald G.	EFT	1,550.00	Supplier Invoice: SINV-006957	23MC44033	03/06/2024	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
						Supplier Invoice: SINV-006958	23MC19243	03/06/2024	400.00
						Supplier Invoice: SINV-006959	22MC57563	03/06/2024	250.00
						Supplier Invoice: SINV-006960	22MC33563	03/05/2024	250.00
						Supplier Invoice: SINV-006982	23MC66914	03/11/2024	400.00
EFT-00015145	04/05/2024	Complete	American Family Life Assurance Company of Columbus	EFT	48,678.63	Supplier Invoice: SINV-007200	Acct CLPEX01189 - Mar 24 Term Life	03/19/2024	17,654.07
						Supplier Invoice: SINV-007201	Acct CLPEX01189 - Disability	03/19/2024	31,024.56
EFT-00015146	04/05/2024	Complete	Rios, Deborah K.	EFT	5,120.00	Supplier Invoice: SINV-006859	24FC0339A	03/11/2024	550.00
						Supplier Invoice: SINV-006895	23FC3655H	03/07/2024	300.00
						Supplier Invoice: SINV-006920	20MC32091	03/12/2024	250.00
						Supplier Invoice: SINV-006935	22MC56652	03/13/2024	200.00
						Supplier Invoice: SINV-006936	23MC74522	03/13/2024	200.00
						Supplier Invoice: SINV-006967	20MC94423	03/07/2024	250.00
						Supplier Invoice: SINV-006994	21MC80804	03/11/2024	1,720.00
						Supplier Invoice: SINV-006995	21MC72754	03/11/2024	250.00
						Supplier Invoice: SINV-006996	21MC06954	03/12/2024	200.00
						Supplier Invoice: SINV-006997	23MC12774	03/12/2024	200.00
						Supplier Invoice: SINV-007323	23609725	03/07/2024	200.00
						Supplier Invoice: SINV-007324	24600765	02/29/2024	300.00
						Supplier Invoice: SINV-007372	21FC3434E	02/26/2024	500.00
EFT-00015147	04/05/2024	Complete	Paton, Vance D	EFT	1,850.00	Supplier Invoice: SINV-007291	23607375	02/29/2024	200.00
						Supplier Invoice: SINV-007292	23615375	02/29/2024	200.00



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007293	24600265	02/29/2024	300.00
						Supplier Invoice: SINV-007294	22608195	02/29/2024	200.00
						Supplier Invoice: SINV-007295	22609475	02/29/2024	750.00
						Supplier Invoice: SINV-007296	23607495	02/29/2024	200.00
EFT-00015148	04/05/2024	Complete	McNiff, Frances Collins	EFT	300.00	Supplier Invoice: SINV-007251	24600085	02/29/2024	300.00
EFT-00015149	04/05/2024	Complete	Giovannini, Stephen A	EFT	9,200.00	Supplier Invoice: SINV-006876	21FC2531C	03/08/2024	450.00
						Supplier Invoice: SINV-006879	21FC4995B	03/04/2024	750.00
						Supplier Invoice: SINV-006909	21FC1588H	03/07/2024	550.00
						Supplier Invoice: SINV-006910	21FC1255H	03/07/2024	550.00
						Supplier Invoice: SINV-006947	000552	02/26/2024	550.00
						Supplier Invoice: SINV-006948	000562	02/26/2024	575.00
						Supplier Invoice: SINV-006949	000572	02/26/2024	550.00
						Supplier Invoice: SINV-006950	000582	02/26/2024	500.00
						Supplier Invoice: SINV-006951	000592	02/26/2024	575.00
						Supplier Invoice: SINV-006952	000602	02/26/2024	575.00
						Supplier Invoice: SINV-006953	000612	02/26/2024	550.00
						Supplier Invoice: SINV-006954	000622	02/26/2024	450.00
						Supplier Invoice: SINV-006955	000632	02/26/2024	575.00
						Supplier Invoice: SINV-006956	000642	02/26/2024	550.00
						Supplier Invoice: SINV-007021	21MC76824	03/12/2024	400.00
						Supplier Invoice: SINV-007350	21FC4895E	03/04/2024	300.00



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00015150	04/05/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	1,600.00	Supplier Invoice: SINV-007351	23FC4254E	03/04/2024	750.00
						Supplier Invoice: SINV-007333	23JUV028	03/08/2024	75.00
						Supplier Invoice: SINV-007334	JUV	03/08/2024	75.00
						Supplier Invoice: SINV-007335	JUV	03/08/2024	75.00
						Supplier Invoice: SINV-007336	JUV	03/08/2024	75.00
						Supplier Invoice: SINV-007337	JUV	03/08/2024	75.00
						Supplier Invoice: SINV-007418	151405A	02/21/2024	175.00
						Supplier Invoice: SINV-007423	153186B	02/23/2024	175.00
						Supplier Invoice: SINV-007424	133859B	02/21/2024	175.00
						Supplier Invoice: SINV-007431	184464G	02/21/2024	175.00
EFT-00015151	04/05/2024	Complete	Fuentes MD PA, Michael G	EFT	4,230.25	Supplier Invoice: SINV-007432	121185G	02/21/2024	175.00
						Supplier Invoice: SINV-007434	154982H	02/23/2024	175.00
EFT-00015152	04/05/2024	Complete	Perkins, Eric Dean	EFT	2,998.00	Supplier Invoice: SINV-007435	181390C	02/23/2024	175.00
						Supplier Invoice: SINV-007155	FEB2024	04/02/2024	2,534.50
EFT-00015153	04/05/2024	Complete	Zapata, Richard D.	EFT	17,320.00	Supplier Invoice: SINV-007156	MAR2024	04/02/2024	1,695.75
						Supplier Invoice: SINV-006860	22FC3153A	03/11/2024	2,348.00
						Supplier Invoice: SINV-006921	23MC14131	03/12/2024	250.00
						Supplier Invoice: SINV-006972	23MC59103	03/14/2024	200.00
						Supplier Invoice: SINV-007013	21MC35044	03/12/2024	200.00
Supplier Invoice: SINV-007391	21FC5811E	02/26/2024	520.00						
Supplier Invoice: SINV-007415	21FC2739H	02/28/2024	14,360.00						



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-00015154	04/05/2024	Complete	Perkins, Jared	EFT	2,100.00	Supplier Invoice: SINV-007416	20FC4053H	02/14/2024	600.00
						Supplier Invoice: SINV-007417	23FC2128H	02/28/2024	1,840.00
						Supplier Invoice: SINV-006884	23FC3321E	03/08/2024	100.00
						Supplier Invoice: SINV-006940	23MC43162	03/13/2024	200.00
						Supplier Invoice: SINV-007006	22MC69504	03/11/2024	400.00
						Supplier Invoice: SINV-007007	23MC53594	02/20/2024	100.00
						Supplier Invoice: SINV-007008	23MC51374	02/20/2024	100.00
						Supplier Invoice: SINV-007009	23MC52354	02/20/2024	100.00
						Supplier Invoice: SINV-007010	23MC52344	02/20/2024	100.00
						Supplier Invoice: SINV-007011	23MC52334	02/20/2024	100.00
EFT-00015155	04/12/2024	Complete	Angeles de Dios	EFT	1,875.00	Supplier Invoice: SINV-007012	23MC61674	02/20/2024	100.00
						Supplier Invoice: SINV-007361	23FC4493E	02/26/2024	500.00
						Supplier Invoice: SINV-007362	21FC1041E	02/20/2024	300.00
EFT-00015156	04/12/2024	Complete	McKibben, Martinez, Jarvis & Wood LLP	EFT	22.50	Supplier Invoice: SINV-005800	Salinas E.	03/11/2024	625.00
						Supplier Invoice: SINV-005801	Lopez H.	03/12/2024	625.00
						Supplier Invoice: SINV-006208	Curren M.	03/14/2024	625.00
EFT-00015157	04/12/2024	Complete	Husch Blackwells LLP	EFT	1,181.25	Supplier Invoice: SINV-006766	72	02/15/2024	22.50
EFT-00015158	04/12/2024	Complete	Husch Blackwells LLP	EFT	1,181.25	Supplier Invoice: SINV-006787	3478856	02/19/2024	1,181.25
EFT-00015159	04/12/2024	Complete	Kofile Technologies INC	EFT	198,200.59	Supplier Invoice: SINV-006760	INV-KT-013609	01/01/2024	198,200.59
EFT-00015159	04/12/2024	Complete	Salt Creek Technologies LLC	EFT	29,634.00	Supplier Invoice: SINV-006778	1144	03/17/2024	29,634.00
EFT-00015160	04/12/2024	Complete	Husch Blackwells LLP	EFT	930.15	Supplier Invoice: SINV-006782	3465863	01/19/2024	930.15



## 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-00015161	04/12/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	2,048.77	Supplier Invoice: SINV-006753	51188	01/16/2024	100.63
						Supplier Invoice: SINV-006765	51415	02/20/2024	1,648.14
						Supplier Invoice: SINV-006783	51896	03/11/2024	300.00
EFT-00015162	04/12/2024	Complete	Lockwood Andrews & Newnam	EFT	87,933.23	Supplier Invoice: SINV-006767	130-11039-000-15	01/05/2024	15,839.72
						Supplier Invoice: SINV-006768	171-10007-500-31	01/05/2024	42,260.00
						Supplier Invoice: SINV-006769	171-10007-500-32	01/19/2024	20,124.51
						Supplier Invoice: SINV-006770	171-10007-500-33	02/22/2024	9,709.00
EFT-00015163	04/12/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,356.35	Supplier Invoice: SINV-005643	2510312	03/06/2024	2,356.35
EFT-00015164	04/12/2024	Complete	Ramirez, Carmen M	EFT	300.00	Supplier Invoice: SINV-006636	2014DCV2826A	03/19/2024	300.00
EFT-00015165	04/12/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-005383	APRIL 2024	03/15/2024	4,378.04
EFT-00015166	04/12/2024	Complete	Resendez, Chase	EFT	1,140.00	Supplier Invoice: SINV-006701	MAR2024	03/21/2024	1,140.00
EFT-00015167	04/12/2024	Complete	CentralSquare Technologies LLC	EFT	24,531.52	Supplier Invoice: SINV-006821	407333	04/01/2024	24,531.52
EFT-00015168	04/12/2024	Complete	Veronica Garza PLLC	EFT	500.00	Supplier Invoice: SINV-006637	2015DCV1850E	03/19/2024	500.00
EFT-00015169	04/12/2024	Complete	Alec Flores	EFT	1,680.00	Supplier Invoice: SINV-006235	March-24-B	03/21/2024	1,680.00
EFT-00015170	04/12/2024	Complete	Toren, Cristian	EFT	1,400.00	Supplier Invoice: SINV-006211	23015	03/14/2024	1,400.00
EFT-00015171	04/12/2024	Complete	Hart Intercivic, Inc.	EFT	1,075.00	Supplier Invoice: SINV-006214	096267	03/14/2024	435.00
						Supplier Invoice: SINV-006215	096246	03/22/2024	640.00
EFT-00015172	04/12/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-006233	MAR2024	03/21/2024	2,660.00
EFT-00015173	04/12/2024	Complete	Cantu-Bazar, Jeanette	EFT	500.00	Supplier Invoice: SINV-006639	2013DCV3286E	03/19/2024	500.00
EFT-00015175	04/12/2024	Complete	De Lage Landen Financial Services Inc	EFT	375.71	Supplier Invoice: SINV-005406	82128307	02/23/2024	375.71
EFT-00015176	04/12/2024	Complete	Guardiola, Katrina L.	EFT	1,760.00	Supplier Invoice: SINV-006231	2024-06	02/29/2024	1,760.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00015177	04/12/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SINV-005396	April 2024 Rent	03/19/2024	5,647.20
EFT-00015179	04/12/2024	Complete	24 HR Safety LLC	EFT	337.00	Supplier Invoice: SINV-006706	24T032320	03/27/2024	337.00
EFT-00015180	04/12/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	709.08	Supplier Invoice: SINV-006660	65037004	03/15/2024	30.04
						Supplier Invoice: SINV-006661	65035340	03/15/2024	339.90
						Supplier Invoice: SINV-006665	65039257	03/15/2024	21.18
						Supplier Invoice: SINV-006693	65227829	03/21/2024	317.96
EFT-00015182	04/12/2024	Complete	Youth Opportunity Investments, LLC	EFT	8,136.30	Supplier Invoice: SINV-002383	18606	12/01/2023	8,136.30
EFT-00015183	04/12/2024	Complete	Kofile Technologies INC	EFT	13,202.96	Supplier Invoice: SINV-005407	INV-KT-014446	02/16/2024	13,202.96
EFT-00015185	04/12/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-006700	MAR2024	03/21/2024	1,520.00
EFT-00015189	04/12/2024	Complete	ICS Jail Supplies Inc.	EFT	1,765.60	Supplier Invoice: SINV-006653	INV799154	03/08/2024	883.60
						Supplier Invoice: SINV-006694	INV799226	03/13/2024	882.00
EFT-00015192	04/12/2024	Complete	Sec-Ops Inc	EFT	947.70	Supplier Invoice: SINV-005389	A11316	03/14/2024	947.70
EFT-00015193	04/12/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	3,300.00	Supplier Invoice: SINV-005384	1054	03/14/2024	500.00
						Supplier Invoice: SINV-005386	1053	03/14/2024	500.00
						Supplier Invoice: SINV-006229	1055	03/19/2024	500.00
						Supplier Invoice: SINV-006658	1021	03/06/2024	1,800.00
EFT-00015194	04/12/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	2,400.00	Supplier Invoice: SINV-006673	23FC3210C	03/13/2024	800.00
						Supplier Invoice: SINV-006675	17FC3462E	03/14/2024	800.00
						Supplier Invoice: SINV-006748	21FC0725E	03/18/2024	800.00
EFT-00015195	04/12/2024	Complete	Ikonomopoulos, James Peter	EFT	500.00	Supplier Invoice: SINV-005385	60173	03/15/2024	500.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00015196	04/12/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	1,622.07	Supplier Invoice: SINV-002836	R-75260	01/01/2024	1,622.07
EFT-00017171	04/12/2024	Complete	Charles, Christopher A.	EFT	1,950.00	Supplier Invoice: SINV-007532	23MC79772	03/19/2024	100.00
						Supplier Invoice: SINV-007556	24MC12243	03/21/2024	100.00
						Supplier Invoice: SINV-007805	18FC4052A	03/21/2024	450.00
						Supplier Invoice: SINV-007806	18FC4053A	03/21/2024	450.00
						Supplier Invoice: SINV-007807	19FC1067A	03/21/2024	450.00
						Supplier Invoice: SINV-008188	23MC38751	03/25/2024	100.00
						Supplier Invoice: SINV-008189	23MC67361	03/25/2024	100.00
						Supplier Invoice: SINV-008231	23MC78164	03/22/2024	200.00
EFT-00017172	04/12/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	61,411.92	Supplier Invoice: SINV-007503	136510	03/28/2024	4,769.54
						Supplier Invoice: SINV-007507	136506	03/28/2024	37,094.27
						Supplier Invoice: SINV-007508	136507	03/28/2024	3,042.22
						Supplier Invoice: SINV-007509	136509	03/28/2024	13,115.77
						Supplier Invoice: SINV-007988	136508	03/28/2024	1,695.06
						Supplier Invoice: SINV-008010	136508.	03/28/2024	1,695.06
EFT-00017173	04/12/2024	Complete	Rodrigue, Adam P	EFT	2,475.00	Supplier Invoice: SINV-007644	23JUV059	03/11/2024	250.00
						Supplier Invoice: SINV-007645	23JUV102	03/11/2024	250.00
						Supplier Invoice: SINV-008102	19FC5736C	03/25/2024	450.00
						Supplier Invoice: SINV-008103	21FC0933C	03/25/2024	450.00
						Supplier Invoice: SINV-008134	23FC4355B	03/20/2024	550.00
						Supplier Invoice: SINV-008181	231789B	03/20/2024	175.00



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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: 062305B SINV-008182		03/20/2024	175.00
						Supplier Invoice: 164568H SINV-008183		03/20/2024	175.00
EFT-00017174	04/12/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	22,025.25	Supplier Invoice: 24COADA7 SINV-008016		04/08/2024	22,025.25
EFT-00017175	04/12/2024	Complete	Flynn, Robert	EFT	1,200.00	Supplier Invoice: 22FC3504H SINV-007961		03/18/2024	450.00
						Supplier Invoice: 21FC5393D SINV-008112		03/25/2024	300.00
						Supplier Invoice: 23FC4708F SINV-008141		03/26/2024	200.00
						Supplier Invoice: 20MC51174 SINV-008232		03/25/2024	250.00
EFT-00017176	04/12/2024	Complete	McNiff, Frances Collins	EFT	600.00	Supplier Invoice: 23606995 SINV-007686		03/11/2024	200.00
						Supplier Invoice: 23614225 SINV-007687		03/11/2024	200.00
						Supplier Invoice: 23616235 SINV-007688		03/11/2024	200.00
EFT-00017177	04/12/2024	Complete	Lemanski, Scott F	EFT	1,900.00	Supplier Invoice: 23MC68663 SINV-007566		03/21/2024	200.00
						Supplier Invoice: 23MC68653 SINV-007567		03/21/2024	200.00
						Supplier Invoice: 20MC68333 SINV-007568		03/08/2024	1,000.00
						Supplier Invoice: 23FC2185H SINV-007962		03/18/2024	500.00
EFT-00017178	04/12/2024	Complete	Harris, Lisa	EFT	8,450.00	Supplier Invoice: 23MC61674 SINV-007589		03/18/2024	250.00
						Supplier Invoice: 23MC61464 SINV-007590		03/18/2024	250.00
						Supplier Invoice: 23MC52344 SINV-007591		03/18/2024	250.00
						Supplier Invoice: 23MC65084 SINV-007592		03/18/2024	250.00
						Supplier Invoice: 23MC66824 SINV-007593		03/18/2024	250.00
						Supplier Invoice: 23MC61684 SINV-007594		03/18/2024	250.00
						Supplier Invoice: 23MC52334 SINV-007595		03/18/2024	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-007596	23MC52354	03/18/2024	250.00
						Supplier Invoice: SINV-007597	23MC61734	03/18/2024	250.00
						Supplier Invoice: SINV-007598	23MC66804	03/18/2024	250.00
						Supplier Invoice: SINV-007599	23MC61724	03/18/2024	250.00
						Supplier Invoice: SINV-007600	23MC61714	03/18/2024	250.00
						Supplier Invoice: SINV-007601	23MC61704	03/18/2024	250.00
						Supplier Invoice: SINV-007825	23FC2340C	03/20/2024	300.00
						Supplier Invoice: SINV-007826	23FC2339C	03/20/2024	300.00
						Supplier Invoice: SINV-007827	23FC4636C	03/20/2024	300.00
						Supplier Invoice: SINV-007828	23FC4664C	03/20/2024	500.00
						Supplier Invoice: SINV-007861	23FC3365D	01/31/2024	200.00
						Supplier Invoice: SINV-007862	23FC3364D	01/31/2024	200.00
						Supplier Invoice: SINV-008139	21FC4695E	02/21/2024	300.00
						Supplier Invoice: SINV-008161	23FC3777G	03/21/2024	300.00
						Supplier Invoice: SINV-008162	23FC4010G	03/21/2024	300.00
						Supplier Invoice: SINV-008163	22FC2726G	03/21/2024	300.00
						Supplier Invoice: SINV-008164	22FC2725G	03/21/2024	500.00
						Supplier Invoice: SINV-008165	22FC0773G	03/21/2024	500.00
						Supplier Invoice: SINV-008166	23FC0797G	03/21/2024	300.00
						Supplier Invoice: SINV-008207	21MC75762	03/25/2024	250.00
						Supplier Invoice: SINV-008239	22MC07974	03/22/2024	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
EFT-00017179	04/12/2024	Complete	Perkins, Eric Dean	EFT	2,350.00	Supplier Invoice: SINV-008240	21MC76874	03/22/2024	200.00
						Supplier Invoice: SINV-008241	23MC75504	03/19/2024	250.00
						Supplier Invoice: SINV-007870	21FC0039D	02/13/2024	450.00
						Supplier Invoice: SINV-007905	21FC3085B	03/12/2024	500.00
						Supplier Invoice: SINV-007906	23FC1326B	03/12/2024	300.00
						Supplier Invoice: SINV-007907	22FC3542B	03/12/2024	500.00
EFT-00017180	04/12/2024	Complete	Roland, Dason Everett	EFT	4,726.00	Supplier Invoice: SINV-007908	21FC3086B	03/12/2024	300.00
						Supplier Invoice: SINV-008149	22FC1836F	03/20/2024	300.00
						Supplier Invoice: SINV-007836	24FC0017C	03/20/2024	550.00
						Supplier Invoice: SINV-007837	24FC0018C	03/20/2024	500.00
						Supplier Invoice: SINV-007838	24FC0020C	03/20/2024	550.00
						Supplier Invoice: SINV-007839	24FC0019C	03/20/2024	550.00
EFT-00017181	04/12/2024	Complete	Geo Secure Services LLC	EFT	2,595,503.55	Supplier Invoice: SINV-007917	20FC3084B	03/07/2024	450.00
						Supplier Invoice: SINV-007948	18FC2191E	03/18/2024	730.00
						Supplier Invoice: SINV-008122	23FC4624D	03/27/2024	200.00
						Supplier Invoice: SINV-008123	24FC0032D	03/25/2024	996.00
						Supplier Invoice: SINV-008212	24MC05602	03/26/2024	200.00
						Supplier Invoice: SINV-005307	260231205SD	01/08/2024	30,841.66
Supplier Invoice: SINV-008058	255240109SDR	03/26/2024	15,478.89						
Supplier Invoice: SINV-008059	255240101SDR	03/26/2024	2,506,179.00						
Supplier Invoice: SINV-008061	260240109ICE	02/12/2024	10,962.00						



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: 260231106SD SINV-008062		01/01/2024	32,042.00
EFT-00017182	04/12/2024	Complete	Garza, Arnold L	EFT	238.00	Supplier Invoice: 14963 SINV-008012		04/08/2024	238.00
EFT-00017183	04/12/2024	Complete	Giovannini, Stephen A	EFT	8,850.00	Supplier Invoice: 23MC76582 SINV-007537		03/19/2024	200.00
						Supplier Invoice: 23MC76572 SINV-007538		03/19/2024	200.00
						Supplier Invoice: 21MC81463 SINV-007560		03/21/2024	200.00
						Supplier Invoice: 22MC47343 SINV-007561		03/21/2024	100.00
						Supplier Invoice: 23FC4818C SINV-007822		03/20/2024	550.00
						Supplier Invoice: 16CR3757C SINV-007823		03/20/2024	450.00
						Supplier Invoice: 21FC1382E SINV-007935		03/18/2024	400.00
						Supplier Invoice: 23FC4983A SINV-008075		03/25/2024	500.00
						Supplier Invoice: 24FC0544A SINV-008076		03/25/2024	750.00
						Supplier Invoice: 23FC0025A SINV-008077		03/25/2024	200.00
						Supplier Invoice: 23FC3845A SINV-008078		03/25/2024	200.00
						Supplier Invoice: 23FC3844A SINV-008079		03/25/2024	200.00
						Supplier Invoice: 23FC3843A SINV-008080		03/25/2024	300.00
						Supplier Invoice: 23FC3479C SINV-008086		03/25/2024	550.00
						Supplier Invoice: 23FC3478C SINV-008087		03/25/2024	550.00
						Supplier Invoice: 23FC1746C SINV-008088		03/25/2024	550.00
						Supplier Invoice: 23FC4730C SINV-008089		03/25/2024	200.00
						Supplier Invoice: 23FC4729C SINV-008090		03/25/2024	200.00
						Supplier Invoice: 22FC0761C SINV-008091		03/25/2024	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-008092	23FC4728C	03/25/2024	200.00
						Supplier Invoice: SINV-008093	23FC4731C	03/25/2024	200.00
						Supplier Invoice: SINV-008115	23FC4282D	03/26/2024	750.00
						Supplier Invoice: SINV-008143	21FC1810F	03/19/2024	750.00
						Supplier Invoice: SINV-008144	22FC4829F	03/19/2024	200.00
						Supplier Invoice: SINV-008218	20MC58293	03/27/2024	250.00
EFT-00017184	04/12/2024	Complete	Morales, Rita	EFT	1,800.00	Supplier Invoice: SINV-007689	23610665	03/11/2024	200.00
						Supplier Invoice: SINV-007690	23610645	03/11/2024	300.00
						Supplier Invoice: SINV-007691	24600735	03/11/2024	300.00
						Supplier Invoice: SINV-007692	23602695	03/11/2024	200.00
						Supplier Invoice: SINV-007693	21607085	03/11/2024	200.00
						Supplier Invoice: SINV-007694	23613095	03/11/2024	200.00
						Supplier Invoice: SINV-007695	22610245	03/11/2024	200.00
						Supplier Invoice: SINV-007696	23612355	03/11/2024	200.00
EFT-00017185	04/12/2024	Complete	Tourelles, Yvonne G.	EFT	3,550.00	Supplier Invoice: SINV-007547	23MC63282	03/18/2024	200.00
						Supplier Invoice: SINV-007891	23FC3889D	03/19/2024	200.00
						Supplier Invoice: SINV-007892	23FC3888D	03/19/2024	200.00
						Supplier Invoice: SINV-008106	23FC3241C	03/26/2024	550.00
						Supplier Invoice: SINV-008107	23FC1765C	03/26/2024	300.00
						Supplier Invoice: SINV-008108	23FC0359C	03/26/2024	300.00
						Supplier Invoice: SINV-008126	23FC4126D	03/25/2024	750.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00017186	04/12/2024	Complete	Jeremy Best	EFT	1,454.00	Supplier Invoice: SINV-008127	23FC2888D	03/26/2024	750.00
						Supplier Invoice: SINV-008178	22FC3312G	03/21/2024	300.00
						Supplier Invoice: SINV-007519	24MC02911	03/18/2024	200.00
						Supplier Invoice: SINV-007520	20MC62291	03/18/2024	404.00
						Supplier Invoice: SINV-007551	23MC76883	03/21/2024	250.00
						Supplier Invoice: SINV-007552	22MC24513	03/21/2024	200.00
						Supplier Invoice: SINV-008129	22FC4871B	03/19/2024	200.00
EFT-00017187	04/12/2024	Complete	Tinder, John W.	EFT	4,148.00	Supplier Invoice: SINV-008185	24MC08511	03/25/2024	200.00
						Supplier Invoice: SINV-007546	23MC08372	03/21/2024	250.00
						Supplier Invoice: SINV-007584	23MC74043	03/21/2024	250.00
						Supplier Invoice: SINV-007798	191303C	03/20/2024	175.00
						Supplier Invoice: SINV-007799	192514B	03/20/2024	175.00
						Supplier Invoice: SINV-007800	172795B	03/20/2024	175.00
						Supplier Invoice: SINV-007801	080618E	03/20/2024	175.00
						Supplier Invoice: SINV-007802	134947F	03/20/2024	175.00
						Supplier Invoice: SINV-007803	043473F	03/20/2024	175.00
						Supplier Invoice: SINV-007804	162980G	03/20/2024	175.00
						Supplier Invoice: SINV-007816	20FC4631A	03/21/2024	450.00
						Supplier Invoice: SINV-008104	19FC4599C	03/25/2024	450.00
						Supplier Invoice: SINV-008105	21FC3147C	03/25/2024	450.00
						Supplier Invoice: SINV-008125	23FC3272D	03/15/2024	248.00



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-008136	23FC4555B	03/19/2024	300.00
						Supplier Invoice: SINV-008179	224387A	03/20/2024	175.00
						Supplier Invoice: SINV-008180	222353C	03/20/2024	175.00
						Supplier Invoice: SINV-008184	190643H	03/20/2024	175.00
EFT-00017188	04/12/2024	Complete	Garcia, Luis P.	EFT	6,222.65	Supplier Invoice: SINV-007535	22MC11552	03/18/2024	200.00
						Supplier Invoice: SINV-007536	23MC18692	03/20/2024	640.00
						Supplier Invoice: SINV-007856	22FC2463D	03/01/2024	1,236.00
						Supplier Invoice: SINV-007900	22FC0804B	03/12/2024	1,072.00
						Supplier Invoice: SINV-007934	20FC5261E	03/18/2024	300.00
						Supplier Invoice: SINV-008085	19FC5354C	03/25/2024	450.00
						Supplier Invoice: SINV-008142	22FC3820F	03/18/2024	1,374.65
						Supplier Invoice: SINV-008154	18FC1512G	03/21/2024	450.00
						Supplier Invoice: SINV-008155	22FC2982G	03/21/2024	200.00
						Supplier Invoice: SINV-008156	23FC1488G	03/21/2024	300.00
EFT-00017189	04/12/2024	Complete	Zapata, Richard D.	EFT	3,560.00	Supplier Invoice: SINV-007550	24MC07472	03/21/2024	200.00
						Supplier Invoice: SINV-007929	23FC4567B	03/11/2024	900.00
						Supplier Invoice: SINV-007930	21FC1345B	03/13/2024	450.00
						Supplier Invoice: SINV-007931	23FC0982B	03/05/2024	200.00
						Supplier Invoice: SINV-007932	23FC3237B	03/13/2024	450.00
						Supplier Invoice: SINV-007970	22FC4866H	03/07/2024	1,160.00
						Supplier Invoice: SINV-008229	22MC07233	03/27/2024	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-00017190	04/12/2024	Complete	Gonzales Inc	EFT	1,500.00	Supplier Invoice: SINV-007651	23611055	03/11/2024	200.00
						Supplier Invoice: SINV-007652	24601735	03/11/2024	300.00
						Supplier Invoice: SINV-007653	20615435	03/11/2024	200.00
						Supplier Invoice: SINV-007654	23605905	03/11/2024	200.00
						Supplier Invoice: SINV-007655	23606065	03/11/2024	200.00
						Supplier Invoice: SINV-007857	23FC4940D	03/01/2024	200.00
						Supplier Invoice: SINV-007858	23FC0620D	03/01/2024	200.00
EFT-00017191	04/12/2024	Complete	McMains, Kayla	EFT	1,450.00	Supplier Invoice: SINV-007540	22MC00342	03/19/2024	200.00
						Supplier Invoice: SINV-007571	22MC00353	03/21/2024	200.00
						Supplier Invoice: SINV-007866	23FC3671D	03/19/2024	200.00
						Supplier Invoice: SINV-007867	23FC5006D	03/06/2024	300.00
						Supplier Invoice: SINV-007868	22FC0042D	03/08/2024	200.00
						Supplier Invoice: SINV-007903	21FC3753B	03/11/2024	100.00
						Supplier Invoice: SINV-008194	20MC28951	03/25/2024	250.00
EFT-00017192	04/12/2024	Complete	Eastwood, Sandra Ann	EFT	3,300.00	Supplier Invoice: SINV-007521	20MC28421	03/18/2024	250.00
						Supplier Invoice: SINV-007522	20MC10281	03/18/2024	250.00
						Supplier Invoice: SINV-007533	23MC46562	03/18/2024	400.00
						Supplier Invoice: SINV-007534	23MC63312	03/18/2024	400.00
						Supplier Invoice: SINV-007558	19MC105283	03/21/2024	200.00
						Supplier Invoice: SINV-007808	23FC3762A	03/18/2024	500.00
						Supplier Invoice: SINV-008111	23FC3905D	03/18/2024	550.00



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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-00017193	04/12/2024	Complete	Reyna, Roberto D.	EFT	1,310.00	Supplier Invoice: SINV-008140	22FC4485F	03/18/2024	750.00
						Supplier Invoice: SINV-007543	24MC11532	03/19/2024	250.00
						Supplier Invoice: SINV-007767	21FC0179F	02/02/2024	60.00
						Supplier Invoice: SINV-007768	22MC01110	02/02/2024	60.00
						Supplier Invoice: SINV-007769	22MC01110	03/04/2024	60.00
						Supplier Invoice: SINV-007770	21FC1486A	03/04/2024	60.00
						Supplier Invoice: SINV-007771	21FC1486A	02/02/2024	60.00
						Supplier Invoice: SINV-007772	22FC0295F	02/02/2024	60.00
						Supplier Invoice: SINV-007773	22FC0295F	03/04/2024	60.00
						Supplier Invoice: SINV-007774	21FC5071C	02/02/2024	60.00
						Supplier Invoice: SINV-007775	22FC3656E	02/02/2024	60.00
						Supplier Invoice: SINV-007776	21FC5071C	03/04/2024	60.00
						Supplier Invoice: SINV-007777	22FC3656E	03/04/2024	60.00
EFT-00017194	04/12/2024	Complete	Perkins, Jared	EFT	5,450.00	Supplier Invoice: SINV-008250	23MC10944	03/25/2024	200.00
						Supplier Invoice: SINV-008251	22MC10954	03/25/2024	200.00
						Supplier Invoice: SINV-007527	24MC06831	03/18/2024	250.00
						Supplier Invoice: SINV-007573	23MC67783	03/21/2024	250.00
						Supplier Invoice: SINV-007574	21MC47423	03/21/2024	250.00
						Supplier Invoice: SINV-007575	23MC17503	03/21/2024	250.00
						Supplier Invoice: SINV-007576	23MC73053	03/21/2024	250.00
Supplier Invoice: SINV-007909	23FC3089B	03/05/2024	300.00						





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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007910	23FC3757B	03/05/2024	750.00
						Supplier Invoice: SINV-007944	23FC2132E	03/21/2024	500.00
						Supplier Invoice: SINV-007964	23FC4172H	03/18/2024	450.00
						Supplier Invoice: SINV-008083	20FC0609A	03/27/2024	300.00
						Supplier Invoice: SINV-008084	17FC0010A	03/27/2024	100.00
						Supplier Invoice: SINV-008117	23FC2815D	03/26/2024	550.00
						Supplier Invoice: SINV-008118	22FC5216D	03/25/2024	550.00
						Supplier Invoice: SINV-008222	23MC72353	03/27/2024	250.00
						Supplier Invoice: SINV-008223	23MC73083	03/27/2024	250.00
						Supplier Invoice: SINV-008224	24MC05463	03/27/2024	200.00
EFT-00017195	04/12/2024	Complete	Stolley, Mark W	EFT	5,870.00	Supplier Invoice: SINV-007545	24MC05502	03/18/2024	200.00
						Supplier Invoice: SINV-007583	23MC21053	03/21/2024	400.00
						Supplier Invoice: SINV-007722	24600795	03/11/2024	200.00
						Supplier Invoice: SINV-007723	24601895	03/11/2024	284.00
						Supplier Invoice: SINV-007724	24601735	03/11/2024	338.00
						Supplier Invoice: SINV-007725	23615805	03/11/2024	338.00
						Supplier Invoice: SINV-007726	23615815	03/11/2024	200.00
						Supplier Invoice: SINV-007727	19607155	03/11/2024	200.00
						Supplier Invoice: SINV-007728	23607575	03/11/2024	200.00
						Supplier Invoice: SINV-007920	22FC5056B	03/12/2024	1,310.00
						Supplier Invoice: SINV-007950	24FC0199E	03/21/2024	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
						Supplier Invoice: SINV-007951	24FC0197E	03/21/2024	200.00
						Supplier Invoice: SINV-008176	19FC5441G	03/21/2024	500.00
						Supplier Invoice: SINV-008177	20FC4361G	03/21/2024	450.00
						Supplier Invoice: SINV-008200	24MC12331	03/25/2024	200.00
						Supplier Invoice: SINV-008213	24MC15572	03/27/2024	200.00
						Supplier Invoice: SINV-008214	22MC03872	03/27/2024	200.00
						Supplier Invoice: SINV-008258	23MC68984	03/19/2024	250.00
EFT-00017196	04/12/2024	Complete	Gutierrez, Luis Octavio	EFT	500.00	Supplier Invoice: SINV-007860	20FC2340D	03/15/2024	300.00
						Supplier Invoice: SINV-008238	23MC80514	03/19/2024	200.00
EFT-00017197	04/12/2024	Complete	Berry, Travis W	EFT	3,600.00	Supplier Invoice: SINV-007842	23FC4662D	02/12/2024	500.00
						Supplier Invoice: SINV-007843	23FC4257D	02/13/2024	500.00
						Supplier Invoice: SINV-007844	23FC4265D	02/13/2024	500.00
						Supplier Invoice: SINV-007845	14CR4259D	02/13/2024	450.00
						Supplier Invoice: SINV-007846	22FC1496D	02/13/2024	550.00
						Supplier Invoice: SINV-007847	22FC0588D	01/31/2024	100.00
						Supplier Invoice: SINV-007848	19FC5140D	02/14/2024	100.00
						Supplier Invoice: SINV-007849	23FC4661D	03/01/2024	300.00
						Supplier Invoice: SINV-007850	23FC4256D	03/01/2024	300.00
						Supplier Invoice: SINV-007895	21FC4167B	03/08/2024	300.00
EFT-00017198	04/12/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	9,449.40	Supplier Invoice: SINV-007524	21MC29251	03/18/2024	300.00
						Supplier Invoice: SINV-007564	20MC54373	03/21/2024	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-007565	20MC44493	03/21/2024	250.00
						Supplier Invoice: SINV-007901	23FC3062B	03/11/2024	500.00
						Supplier Invoice: SINV-007941	22FC5503E	03/14/2024	200.00
						Supplier Invoice: SINV-008081	22FC3153A	03/25/2024	3,508.00
						Supplier Invoice: SINV-008082	22FC5341A	03/25/2024	1,877.40
						Supplier Invoice: SINV-008191	21MC29261	03/25/2024	200.00
						Supplier Invoice: SINV-008208	24MC05282	03/25/2024	200.00
						Supplier Invoice: SINV-008221	22MC74273	03/27/2024	2,164.00
EFT-00017199	04/12/2024	Complete	William Patrick Delgado	EFT	800.00	Supplier Invoice: SINV-007852	20FC3130D	03/01/2024	300.00
						Supplier Invoice: SINV-008110	23FC3556D	03/06/2024	500.00
EFT-00017200	04/12/2024	Complete	Sanjines, Irma	EFT	3,024.04	Supplier Invoice: SINV-007884	18FC4085D	03/12/2024	300.00
						Supplier Invoice: SINV-007885	21FC3792D	02/14/2024	647.32
						Supplier Invoice: SINV-007886	23FC1809D	02/14/2024	200.00
						Supplier Invoice: SINV-007966	20FC4965H	03/18/2024	450.00
						Supplier Invoice: SINV-007967	24FC0014H	03/18/2024	240.00
						Supplier Invoice: SINV-007968	23FC2788H	03/18/2024	200.00
						Supplier Invoice: SINV-007969	23FC2787H	03/18/2024	786.72
						Supplier Invoice: SINV-008255	23MC10644	03/22/2024	200.00
EFT-00017201	04/12/2024	Complete	Vasquez, Gabriel	EFT	4,350.00	Supplier Invoice: SINV-007604	23MC11574	03/14/2024	250.00
						Supplier Invoice: SINV-007605	23MC79474	03/14/2024	250.00
						Supplier Invoice: SINV-007778	21FC6194F	02/02/2024	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
						Supplier Invoice: SINV-007779	21FC6194F	03/13/2024	60.00
						Supplier Invoice: SINV-007780	19MC01918	02/02/2024	60.00
						Supplier Invoice: SINV-007781	20FC3318F	03/13/2024	60.00
						Supplier Invoice: SINV-007782	20FC3318F	02/02/2024	60.00
						Supplier Invoice: SINV-007783	19MC01918	03/13/2024	60.00
						Supplier Invoice: SINV-007784	22MC00236	02/02/2024	60.00
						Supplier Invoice: SINV-007785	22MC00236	03/13/2024	60.00
						Supplier Invoice: SINV-007786	22FC4425B	03/13/2024	60.00
						Supplier Invoice: SINV-007787	22FC4425B	02/02/2024	60.00
						Supplier Invoice: SINV-007788	22FC3101A	02/02/2024	60.00
						Supplier Invoice: SINV-007789	22FC3101A	03/13/2024	60.00
						Supplier Invoice: SINV-007790	15CR4399E	02/02/2024	60.00
						Supplier Invoice: SINV-007791	15CR4399E	03/13/2024	60.00
						Supplier Invoice: SINV-007792	22MC02214	02/02/2024	60.00
						Supplier Invoice: SINV-007793	22MC02214	03/13/2024	60.00
						Supplier Invoice: SINV-007794	21FC5641A	02/02/2024	60.00
						Supplier Invoice: SINV-007795	21FC5641A	03/13/2024	60.00
						Supplier Invoice: SINV-007796	21FC6115G	02/02/2024	60.00
						Supplier Invoice: SINV-007797	21FC6115G	03/13/2024	60.00
						Supplier Invoice: SINV-007840	19FC4351C	03/20/2024	200.00
						Supplier Invoice: SINV-007893	21FC3722D	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: SINV-007926	23FC4959B	03/08/2024	550.00
						Supplier Invoice: SINV-007952	21FC0178E	03/18/2024	300.00
						Supplier Invoice: SINV-008109	23FC1980C	03/25/2024	200.00
						Supplier Invoice: SINV-008137	23FC0725B	03/19/2024	200.00
						Supplier Invoice: SINV-008203	23MC43151	03/25/2024	200.00
						Supplier Invoice: SINV-008204	24MC07921	03/25/2024	200.00
						Supplier Invoice: SINV-008228	23MC44723	03/27/2024	400.00
						Supplier Invoice: SINV-008259	23MC63994	03/25/2024	200.00
EFT-00017202	04/12/2024	Complete	Dennis, Matthew Joseph	EFT	400.00	Supplier Invoice: SINV-007557	22MC08943	03/21/2024	400.00
EFT-00017203	04/12/2024	Complete	Nichols, Lisa	EFT	3,000.00	Supplier Invoice: SINV-007697	22607465	03/11/2024	200.00
						Supplier Invoice: SINV-007698	23608485	03/11/2024	200.00
						Supplier Invoice: SINV-007699	23607075	03/11/2024	200.00
						Supplier Invoice: SINV-007700	23610705	03/11/2024	200.00
						Supplier Invoice: SINV-007701	23609725	03/11/2024	200.00
						Supplier Invoice: SINV-007702	23613905	03/11/2024	200.00
						Supplier Invoice: SINV-007703	23602215	03/11/2024	200.00
						Supplier Invoice: SINV-007704	24601005	03/11/2024	300.00
						Supplier Invoice: SINV-007705	23602705	03/11/2024	200.00
						Supplier Invoice: SINV-007706	23600725	03/11/2024	200.00
						Supplier Invoice: SINV-007707	22615935	03/11/2024	300.00
						Supplier Invoice: SINV-007708	23611445	03/11/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00017205	04/12/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	800.00	Supplier Invoice: SINV-007709	23609185	03/11/2024	200.00
						Supplier Invoice: SINV-007710	23608215	03/11/2024	200.00
						Supplier Invoice: SINV-007559	23MC61293	03/21/2024	200.00
						Supplier Invoice: SINV-008233	23MC40594	03/25/2024	200.00
						Supplier Invoice: SINV-008234	23MC05684	03/25/2024	200.00
EFT-00017206	04/12/2024	Complete	Ramos, Laura Allison	EFT	3,300.00	Supplier Invoice: SINV-008235	23MC19054	03/25/2024	200.00
						Supplier Invoice: SINV-007577	23MC34293	03/21/2024	250.00
						Supplier Invoice: SINV-007834	22FC2126C	02/20/2024	300.00
						Supplier Invoice: SINV-007835	22FC0384C	02/20/2024	300.00
						Supplier Invoice: SINV-007911	23FC4469B	03/05/2024	200.00
						Supplier Invoice: SINV-007945	23FC3807E	03/21/2024	700.00
						Supplier Invoice: SINV-007965	23FC4457H	03/18/2024	200.00
						Supplier Invoice: SINV-008120	22FC4487D	03/01/2024	450.00
						Supplier Invoice: SINV-008150	24FC0365F	03/25/2024	200.00
						Supplier Invoice: SINV-008151	24FC0364F	03/25/2024	500.00
EFT-00017207	04/12/2024	Complete	Defratus, Douglas Kimbrough	EFT	1,050.00	Supplier Invoice: SINV-008209	24MC01542	03/27/2024	200.00
						Supplier Invoice: SINV-007898	23FC4548B	03/05/2024	200.00
						Supplier Invoice: SINV-008190	23MC29831	03/27/2024	250.00
						Supplier Invoice: SINV-008216	23MC22433	03/27/2024	200.00
EFT-00017208	04/12/2024	Complete	De Lage Landen Financial Services Inc	EFT	306.69	Supplier Invoice: SINV-008217	22MC08293	03/27/2024	400.00
						Supplier Invoice: SINV-008267	82313717	04/09/2024	306.69



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00017209	04/12/2024	Complete	Lerma, Jr., Ruben R	EFT	7,350.00	Supplier Invoice: SINV-007525	24MC01661	03/18/2024	200.00
						Supplier Invoice: SINV-007570	20MC44073	03/21/2024	250.00
						Supplier Invoice: SINV-007831	22FC2582C	03/22/2024	2,300.00
						Supplier Invoice: SINV-007832	23FC1955C	03/15/2024	2,350.00
						Supplier Invoice: SINV-007863	23FC5015D	03/15/2024	100.00
						Supplier Invoice: SINV-007864	23FC4378D	02/13/2024	300.00
						Supplier Invoice: SINV-007865	21FC6228D	02/14/2024	300.00
						Supplier Invoice: SINV-007902	21FC4615B	03/13/2024	300.00
						Supplier Invoice: SINV-008094	21FC4310C	03/15/2024	450.00
						Supplier Invoice: SINV-008095	23FC3331C	03/25/2024	450.00
						Supplier Invoice: SINV-008193	23MC42501	03/25/2024	250.00
Supplier Invoice: SINV-008242	22MC75114	03/25/2024	100.00						
EFT-00017210	04/12/2024	Complete	Toshiba America Business Solutions Inc	EFT	95.78	Supplier Invoice: SINV-007477	6007178	04/02/2024	95.78
EFT-00017211	04/12/2024	Complete	Angelica Estell Hernandez	EFT	1,150.00	Supplier Invoice: SINV-007829	23FC4266C	03/22/2024	300.00
						Supplier Invoice: SINV-007830	23FC1301C	03/22/2024	200.00
						Supplier Invoice: SINV-008132	23FC5003B	03/19/2024	200.00
						Supplier Invoice: SINV-008219	22MC76103	03/27/2024	200.00
						Supplier Invoice: SINV-008220	23MC80353	03/27/2024	250.00
EFT-00017212	04/12/2024	Complete	Powers, Richard J.	EFT	2,200.00	Supplier Invoice: SINV-008098	23FC0077C	03/25/2024	300.00
						Supplier Invoice: SINV-008119	23FC4216D	03/25/2024	200.00
						Supplier Invoice: SINV-008196	21MC67051	03/27/2024	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-008197	24MC10861	03/25/2024	200.00
						Supplier Invoice: SINV-008198	24MC10541	03/25/2024	200.00
						Supplier Invoice: SINV-008199	23MC66301	03/25/2024	250.00
						Supplier Invoice: SINV-008225	21MC05153	03/27/2024	400.00
						Supplier Invoice: SINV-008226	20MC38123	03/27/2024	400.00
EFT-00017213	04/12/2024	Complete	Sarah Stukenberg Klager	EFT	5,200.00	Supplier Invoice: SINV-007664	22612385	03/11/2024	100.00
						Supplier Invoice: SINV-007665	22611015	03/11/2024	200.00
						Supplier Invoice: SINV-007666	22614785	03/11/2024	250.00
						Supplier Invoice: SINV-007667	22611735	03/11/2024	250.00
						Supplier Invoice: SINV-007668	23607075	03/11/2024	200.00
						Supplier Invoice: SINV-007669	23607075	03/11/2024	200.00
						Supplier Invoice: SINV-007670	23615635	03/11/2024	300.00
						Supplier Invoice: SINV-007671	23615635	03/11/2024	300.00
						Supplier Invoice: SINV-007672	23611055	03/11/2024	200.00
						Supplier Invoice: SINV-007673	23611055	03/11/2024	200.00
						Supplier Invoice: SINV-007674	23611055	03/11/2024	200.00
						Supplier Invoice: SINV-007675	24600675	03/11/2024	300.00
						Supplier Invoice: SINV-007676	23613755	03/11/2024	200.00
						Supplier Invoice: SINV-007677	23613755	03/11/2024	200.00
						Supplier Invoice: SINV-007678	23613755	03/11/2024	200.00
						Supplier Invoice: SINV-007679	23608815	03/11/2024	300.00





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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007680	23608815	03/11/2024	300.00
						Supplier Invoice: SINV-007681	23608815	03/11/2024	300.00
						Supplier Invoice: SINV-007682	23615575	03/11/2024	300.00
						Supplier Invoice: SINV-007683	23615575	03/11/2024	300.00
						Supplier Invoice: SINV-007684	23615575	03/11/2024	200.00
						Supplier Invoice: SINV-007685	23613825	03/11/2024	200.00
EFT-00017214	04/12/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	4,200.00	Supplier Invoice: SINV-007562	22MC58133	03/14/2024	200.00
						Supplier Invoice: SINV-007936	23FC4240E	03/21/2024	200.00
						Supplier Invoice: SINV-007937	21FC3126E	03/15/2024	300.00
						Supplier Invoice: SINV-007938	21FC1179E	03/15/2024	300.00
						Supplier Invoice: SINV-007939	20FC4882E	03/15/2024	300.00
						Supplier Invoice: SINV-008131	22FC1485B	03/19/2024	1,200.00
						Supplier Invoice: SINV-008157	22FC0026G	03/21/2024	300.00
						Supplier Invoice: SINV-008158	22FC3402G	03/21/2024	450.00
						Supplier Invoice: SINV-008159	23FC4221G	03/21/2024	750.00
						Supplier Invoice: SINV-008237	23MC77874	03/19/2024	200.00
EFT-00017215	04/12/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	250.00	Supplier Invoice: SINV-008236	22MC73744	03/25/2024	250.00
EFT-00017216	04/12/2024	Complete	Hall, Gary A	EFT	1,700.00	Supplier Invoice: SINV-007656	24601135	03/11/2024	300.00
						Supplier Invoice: SINV-007657	24600795	03/11/2024	200.00
						Supplier Invoice: SINV-007658	24601715	03/11/2024	200.00
						Supplier Invoice: SINV-007659	23602935	03/11/2024	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-007660	23605365	03/11/2024	200.00
						Supplier Invoice: SINV-007661	24601175	03/11/2024	200.00
						Supplier Invoice: SINV-007662	23604745	03/11/2024	200.00
						Supplier Invoice: SINV-007663	23609185	03/11/2024	200.00
EFT-00017217	04/12/2024	Complete	Robinson, Trey S	EFT	1,100.00	Supplier Invoice: SINV-007528	23MC67341	03/18/2024	200.00
						Supplier Invoice: SINV-007883	23FC4590D	03/14/2024	200.00
						Supplier Invoice: SINV-007947	23FC4301E	03/22/2024	500.00
						Supplier Invoice: SINV-008254	23MC56764	03/21/2024	200.00
EFT-00017218	04/12/2024	Complete	Villarreal, Gerald G.	EFT	3,350.00	Supplier Invoice: SINV-007529	22MC17781	03/18/2024	200.00
						Supplier Invoice: SINV-007587	22MC17763	03/21/2024	200.00
						Supplier Invoice: SINV-007588	22MC57553	03/14/2024	200.00
						Supplier Invoice: SINV-007841	24FC0666C	03/14/2024	300.00
						Supplier Invoice: SINV-007894	19FC4427D	03/01/2024	100.00
						Supplier Invoice: SINV-007927	21FC6152B	03/12/2024	450.00
						Supplier Invoice: SINV-007953	21FC4656E	03/21/2024	300.00
						Supplier Invoice: SINV-007954	20FC1420E	03/21/2024	550.00
						Supplier Invoice: SINV-007955	22FC4367E	03/21/2024	300.00
						Supplier Invoice: SINV-007956	21FC1198E	03/15/2024	300.00
						Supplier Invoice: SINV-008205	23MC67871	03/25/2024	250.00
						Supplier Invoice: SINV-008260	22MC05404	03/25/2024	200.00
EFT-00017219	04/12/2024	Complete	Hinkle, Ronald Kyle	EFT	450.00	Supplier Invoice: SINV-007959	21FC1576F	01/01/2024	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
EFT-00017220	04/12/2024	Complete	Rios, Deborah K.	EFT	8,600.00	Supplier Invoice: SINV-007544	22MC75542	03/19/2024	250.00
						Supplier Invoice: SINV-007578	23MC04993	03/21/2024	200.00
						Supplier Invoice: SINV-007579	22MC74743	03/21/2024	400.00
						Supplier Invoice: SINV-007602	23MC44614	03/14/2024	200.00
						Supplier Invoice: SINV-007814	23FC0363A	03/15/2024	200.00
						Supplier Invoice: SINV-007874	22FC0273D	03/01/2024	200.00
						Supplier Invoice: SINV-007875	22FC0090D	03/01/2024	200.00
						Supplier Invoice: SINV-007876	22FC3948D	03/01/2024	200.00
						Supplier Invoice: SINV-007877	22FC0087D	03/01/2024	200.00
						Supplier Invoice: SINV-007878	21FC3023D	01/31/2024	200.00
						Supplier Invoice: SINV-007879	21FC5952D	01/31/2024	200.00
						Supplier Invoice: SINV-007880	20FC5356D	01/31/2024	300.00
						Supplier Invoice: SINV-007881	23FC0761D	01/31/2024	300.00
						Supplier Invoice: SINV-007882	23FC3664D	01/31/2024	200.00
						Supplier Invoice: SINV-007912	23FC4356B	03/07/2024	900.00
						Supplier Invoice: SINV-007913	21FC3515B	03/12/2024	300.00
						Supplier Invoice: SINV-007914	21FC3518B	03/12/2024	300.00
						Supplier Invoice: SINV-007915	23FC4357B	03/08/2024	200.00
						Supplier Invoice: SINV-007916	23FC4358B	03/08/2024	200.00
						Supplier Invoice: SINV-007946	22FC5632E	03/21/2024	450.00
						Supplier Invoice: SINV-008100	15CR1268C	03/25/2024	450.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-008101	23FC0496C	03/25/2024	450.00
						Supplier Invoice: SINV-008133	23FC4085B	03/19/2024	300.00
						Supplier Invoice: SINV-008173	23FC4582G	03/21/2024	200.00
						Supplier Invoice: SINV-008174	21FC4219G	03/21/2024	300.00
						Supplier Invoice: SINV-008175	21FC0138G	03/21/2024	300.00
						Supplier Invoice: SINV-008210	23MC42062	03/27/2024	200.00
						Supplier Invoice: SINV-008211	23MC68232	03/25/2024	200.00
						Supplier Invoice: SINV-008252	23MC05004	03/25/2024	200.00
						Supplier Invoice: SINV-008253	19MC64674	03/22/2024	400.00
EFT-00017221	04/12/2024	Complete	Ysassi, Epimenio	EFT	14,848.00	Supplier Invoice: SINV-007530	23MC02611	03/18/2024	200.00
						Supplier Invoice: SINV-007549	23MC02622	03/19/2024	200.00
						Supplier Invoice: SINV-007817	23FC2557A	03/15/2024	200.00
						Supplier Invoice: SINV-007818	23FC3250A	03/15/2024	300.00
						Supplier Invoice: SINV-007819	24FC0481A	03/19/2024	200.00
						Supplier Invoice: SINV-007820	24FC0482A	03/19/2024	200.00
						Supplier Invoice: SINV-007821	24FC0480A	03/19/2024	200.00
						Supplier Invoice: SINV-007928	22FC2348B	03/12/2024	1,928.00
						Supplier Invoice: SINV-007957	21FC5899E	03/15/2024	450.00
						Supplier Invoice: SINV-007958	20FC0234E	03/18/2024	10,220.00
						Supplier Invoice: SINV-008128	23FC0198D	03/06/2024	550.00
						Supplier Invoice: SINV-008138	23FC2851B	03/19/2024	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-00017222	04/12/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	3,700.00	Supplier Invoice: SINV-007729	23616245	03/11/2024	200.00
						Supplier Invoice: SINV-007730	2239045	03/11/2024	300.00
						Supplier Invoice: SINV-007731	23610735	03/11/2024	200.00
						Supplier Invoice: SINV-007732	21615755	03/11/2024	200.00
						Supplier Invoice: SINV-007733	23602945	03/11/2024	100.00
						Supplier Invoice: SINV-007734	22612385	03/11/2024	200.00
						Supplier Invoice: SINV-007735	23613305	03/11/2024	200.00
						Supplier Invoice: SINV-007736	23602695	03/11/2024	200.00
						Supplier Invoice: SINV-007737	23602945	03/11/2024	250.00
						Supplier Invoice: SINV-007738	23602945	03/11/2024	250.00
						Supplier Invoice: SINV-007739	24601065	03/11/2024	300.00
						Supplier Invoice: SINV-007740	23614375	03/11/2024	200.00
						Supplier Invoice: SINV-007741	23614225	03/11/2024	200.00
						Supplier Invoice: SINV-007742	24600795	03/11/2024	200.00
EFT-00017223	04/12/2024	Complete	Trevino, Janie	EFT	2,722.00	Supplier Invoice: SINV-007890	19FC4427D	02/21/2024	500.00
						Supplier Invoice: SINV-007548	23MC73262	03/20/2024	260.00
						Supplier Invoice: SINV-007585	20MC10603	03/11/2024	452.00
						Supplier Invoice: SINV-007586	20MC26073	03/11/2024	500.00
						Supplier Invoice: SINV-008201	24MC58971	03/25/2024	1,260.00
Supplier Invoice: SINV-008202	20MC34171	03/25/2024	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
EFT-00017224	04/12/2024	Complete	Palacios, Andrew Leon	EFT	4,480.00	Supplier Invoice: SINV-007541	23MC40542	03/18/2024	250.00
						Supplier Invoice: SINV-007542	22MC32272	03/18/2024	250.00
						Supplier Invoice: SINV-007810	23FC2511A	03/15/2024	200.00
						Supplier Invoice: SINV-007811	22FC1288A	03/15/2024	200.00
						Supplier Invoice: SINV-007833	23FC1361C	03/20/2024	450.00
						Supplier Invoice: SINV-007943	21FC2520E	03/21/2024	300.00
						Supplier Invoice: SINV-008097	23FC4759C	03/25/2024	200.00
						Supplier Invoice: SINV-008168	23FC4616G	03/21/2024	200.00
						Supplier Invoice: SINV-008169	22FC4737G	03/21/2024	680.00
						Supplier Invoice: SINV-008170	22FC4402G	03/21/2024	500.00
						Supplier Invoice: SINV-008171	20FC1258G	03/21/2024	400.00
						Supplier Invoice: SINV-008195	21MC04991	03/25/2024	250.00
						Supplier Invoice: SINV-008243	24MC00554	03/19/2024	200.00
						Supplier Invoice: SINV-008244	24MC05544	03/25/2024	200.00
EFT-00017225	04/12/2024	Complete	Story II, James L	EFT	3,150.00	Supplier Invoice: SINV-007887	23MC19504	06/21/1910	200.00
						Supplier Invoice: SINV-007887	22FC2313D	03/19/2024	300.00
						Supplier Invoice: SINV-007888	23FC4381D	03/19/2024	300.00
						Supplier Invoice: SINV-007889	23FC4385D	03/19/2024	300.00
						Supplier Invoice: SINV-007921	22FC0463B	03/11/2024	200.00
						Supplier Invoice: SINV-007922	22FC0464B	03/11/2024	200.00
						Supplier Invoice: SINV-007923	22FC0465B	03/11/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-007924	23FC2659B	03/13/2024	450.00
						Supplier Invoice: SINV-007925	23FC3801B	03/13/2024	450.00
						Supplier Invoice: SINV-008124	22FC3806D	03/08/2024	750.00
EFT-00017226	04/12/2024	Complete	Satterfield, Heather D	EFT	784.00	Supplier Invoice: SINV-007719	23607995	03/11/2024	200.00
						Supplier Invoice: SINV-007720	24602075	03/11/2024	384.00
						Supplier Invoice: SINV-007721	23609185	03/11/2024	200.00
EFT-00017227	04/12/2024	Complete	Yolanda G. Burns	EFT	1,575.00	Supplier Invoice: SINV-007553	20MC04563	03/21/2024	250.00
						Supplier Invoice: SINV-007554	20MC74503	03/21/2024	400.00
						Supplier Invoice: SINV-007555	20MC22613	03/21/2024	250.00
						Supplier Invoice: SINV-007637	23JUV012	03/11/2024	25.00
						Supplier Invoice: SINV-007638	23JUV013	03/11/2024	25.00
						Supplier Invoice: SINV-007639	21JUV048	03/11/2024	25.00
						Supplier Invoice: SINV-007640	23JUV007	03/11/2024	37.50
						Supplier Invoice: SINV-007641	22JUV090	03/11/2024	37.50
						Supplier Invoice: SINV-007642	23JUV087	03/11/2024	75.00
						Supplier Invoice: SINV-007643	22JUV100	03/11/2024	75.00
						Supplier Invoice: SINV-007646	JUV	03/11/2024	75.00
						Supplier Invoice: SINV-007647	JUV	03/11/2024	75.00
						Supplier Invoice: SINV-007648	JUV	03/11/2024	75.00
						Supplier Invoice: SINV-007649	JUV	03/11/2024	75.00
						Supplier Invoice: SINV-007650	JUV	03/11/2024	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
EFT-00017228	04/12/2024	Complete	Muniz, Victoria	EFT	1,650.00	Supplier Invoice: SINV-007869	23FC3748D	03/01/2024	200.00
						Supplier Invoice: SINV-007904	21FC2862B	03/12/2024	300.00
						Supplier Invoice: SINV-007942	21FC4438E	03/21/2024	300.00
						Supplier Invoice: SINV-007963	23FC4495H	03/18/2024	550.00
						Supplier Invoice: SINV-008096	22FC5263C	03/25/2024	300.00
EFT-00017229	04/12/2024	Complete	Rhodes - Schauer, Linda J.	EFT	400.00	Supplier Invoice: SINV-007717	23603175	03/11/2024	200.00
						Supplier Invoice: SINV-007718	22611725	03/11/2024	200.00
EFT-00017230	04/12/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-007998	24ELIZ08	04/01/2024	2,500.00
EFT-00017231	04/12/2024	Complete	Amador C. Garcia	EFT	3,398.67	Supplier Invoice: SINV-007523	23MC47401	03/18/2024	200.00
						Supplier Invoice: SINV-007809	22FC5474A	03/15/2024	200.00
						Supplier Invoice: SINV-007853	22FC1197D	03/08/2024	300.00
						Supplier Invoice: SINV-007854	22FC1196D	03/08/2024	300.00
						Supplier Invoice: SINV-007855	23FC2624D	03/01/2024	300.00
						Supplier Invoice: SINV-007899	23FC1342B	03/12/2024	618.91
						Supplier Invoice: SINV-008113	22FC1195D	03/08/2024	417.11
						Supplier Invoice: SINV-008114	23FC4060D	03/08/2024	412.65
						Supplier Invoice: SINV-008153	20FC1680G	03/21/2024	450.00
						Supplier Invoice: SINV-008206	17MC54852	03/25/2024	200.00
EFT-00017232	04/12/2024	Complete	Schimmel, Vernon George	EFT	3,700.00	Supplier Invoice: SINV-007580	22MC27183	03/21/2024	200.00
						Supplier Invoice: SINV-007581	22MC38633	03/21/2024	250.00
						Supplier Invoice: SINV-007582	19MC23873	03/21/2024	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
						Supplier Invoice: SINV-007603	23MC30804	03/18/2024	250.00
						Supplier Invoice: SINV-007815	22FC2568A	03/20/2024	750.00
						Supplier Invoice: SINV-007918	22FC6033B	03/08/2024	200.00
						Supplier Invoice: SINV-007919	22FC2015B	03/08/2024	200.00
						Supplier Invoice: SINV-007949	21FC0925E	03/18/2024	300.00
						Supplier Invoice: SINV-008135	21FC4257B	03/19/2024	300.00
						Supplier Invoice: SINV-008152	21FC1954F	03/19/2024	450.00
						Supplier Invoice: SINV-008256	21MC69924	03/22/2024	200.00
						Supplier Invoice: SINV-008257	22MC27174	03/22/2024	200.00
EFT-00017233	04/12/2024	Complete	Canales, Gabi S	EFT	2,600.00	Supplier Invoice: SINV-007531	23MC10092	03/19/2024	250.00
						Supplier Invoice: SINV-007851	23FC0411D	01/31/2024	550.00
						Supplier Invoice: SINV-007896	21FC4417B	03/08/2024	300.00
						Supplier Invoice: SINV-007897	23FC3454B	03/05/2024	200.00
						Supplier Invoice: SINV-007933	23FC3532E	03/21/2024	100.00
						Supplier Invoice: SINV-007960	22FC4500H	03/18/2024	200.00
						Supplier Invoice: SINV-008130	22FC5301B	03/19/2024	100.00
						Supplier Invoice: SINV-008186	20MC75571	03/25/2024	250.00
						Supplier Invoice: SINV-008187	20MC28721	03/25/2024	250.00
						Supplier Invoice: SINV-008215	22MC25513	03/27/2024	200.00
						Supplier Invoice: SINV-008230	23MC75934	03/29/2024	200.00
EFT-00017234	04/12/2024	Complete	Paton, Vance D	EFT	600.00	Supplier Invoice: SINV-007526	24MC02971	03/18/2024	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-00017236	04/19/2024	Complete	Randall E. Pretzer PLLC	EFT	300.00	Supplier Invoice: SINV-007572	23MC72923	03/21/2024	400.00
EFT-00017237	04/19/2024	Complete	Powers, Richard J.	EFT	1,400.00	Supplier Invoice: SINV-009098	20FC4505C	03/28/2024	300.00
						Supplier Invoice: SINV-008739	24MC06161	04/02/2024	200.00
						Supplier Invoice: SINV-008765	22MC10762	04/02/2024	200.00
						Supplier Invoice: SINV-009070	23FC4512A	04/03/2024	200.00
						Supplier Invoice: SINV-009071	23FC1035A	04/03/2024	200.00
						Supplier Invoice: SINV-009072	22FC1445A	04/03/2024	200.00
						Supplier Invoice: SINV-009097	23FC4640C	04/03/2024	200.00
						Supplier Invoice: SINV-009134	23FC5084F	04/03/2024	200.00
EFT-00017238	04/19/2024	Complete	Rodrigue, Adam P	EFT	200.00	Supplier Invoice: SINV-008744	24MC08101	04/02/2024	200.00
EFT-00017239	04/19/2024	Complete	Veronica Garza PLLC	EFT	1,400.00	Supplier Invoice: SINV-009050	186169C	03/27/2024	175.00
						Supplier Invoice: SINV-009052	184888B	03/27/2024	175.00
						Supplier Invoice: SINV-009053	213082B	03/27/2024	175.00
						Supplier Invoice: SINV-009054	105050E	03/27/2024	175.00
						Supplier Invoice: SINV-009055	186179E	03/27/2024	175.00
						Supplier Invoice: SINV-009056	171552E	03/27/2024	175.00
						Supplier Invoice: SINV-009058	106059G	03/27/2024	175.00
						Supplier Invoice: SINV-009059	136187G	03/27/2024	175.00
EFT-00017240	04/19/2024	Complete	L. Chris Iles, P.C.	EFT	300.00	Supplier Invoice: SINV-008798	24JUV017	04/03/2024	300.00
EFT-00017241	04/19/2024	Complete	Reyna, Roberto D.	EFT	800.00	Supplier Invoice: SINV-008740	23MC10341	04/02/2024	200.00
						Supplier Invoice: SINV-008741	23MC10331	04/02/2024	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-008742	21MC56881	04/02/2024	200.00
						Supplier Invoice: SINV-008743	20MC91241	04/02/2024	200.00
EFT-00017242	04/19/2024	Complete	Charles, Christopher A.	EFT	250.00	Supplier Invoice: SINV-008775	20MC95643	04/04/2024	250.00
EFT-00017243	04/19/2024	Complete	Flynn, Robert	EFT	400.00	Supplier Invoice: SINV-008756	22MC06282	04/02/2024	200.00
						Supplier Invoice: SINV-008777	24MC07763	04/03/2024	200.00
EFT-00017244	04/19/2024	Complete	Paton, Vance D	EFT	9,650.00	Supplier Invoice: SINV-008804	21JUV121	04/03/2024	125.00
						Supplier Invoice: SINV-008805	24JUV026	04/03/2024	125.00
						Supplier Invoice: SINV-008859	23605495	04/03/2024	100.00
						Supplier Invoice: SINV-008860	24602835	04/03/2024	300.00
						Supplier Invoice: SINV-008861	23601005	04/03/2024	200.00
						Supplier Invoice: SINV-008862	23612245	04/03/2024	200.00
						Supplier Invoice: SINV-008863	23615625	04/03/2024	200.00
						Supplier Invoice: SINV-008864	24600265	04/03/2024	200.00
						Supplier Invoice: SINV-008865	23606695	04/03/2024	200.00
						Supplier Invoice: SINV-008866	24602695	04/03/2024	200.00
						Supplier Invoice: SINV-008867	23607095	04/03/2024	200.00
						Supplier Invoice: SINV-008868	17623965	04/03/2024	200.00
						Supplier Invoice: SINV-008869	24600915	04/03/2024	200.00
						Supplier Invoice: SINV-008870	23610485	04/03/2024	200.00
						Supplier Invoice: SINV-008871	24603015	04/03/2024	300.00
						Supplier Invoice: SINV-008872	24602645	04/03/2024	300.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009006	24600655	03/27/2024	200.00
						Supplier Invoice: SINV-009007	23604745	03/27/2024	200.00
						Supplier Invoice: SINV-009008	23602695	03/27/2024	200.00
						Supplier Invoice: SINV-009009	23614355	03/27/2024	200.00
						Supplier Invoice: SINV-009010	23610815	03/27/2024	200.00
						Supplier Invoice: SINV-009011	23614775	03/27/2024	200.00
						Supplier Invoice: SINV-009012	23613665	03/27/2024	200.00
						Supplier Invoice: SINV-009013	24601725	03/26/2024	200.00
						Supplier Invoice: SINV-009014	24601725	03/27/2024	200.00
						Supplier Invoice: SINV-009015	23605495	03/27/2024	200.00
						Supplier Invoice: SINV-009016	17623665	03/27/2024	200.00
						Supplier Invoice: SINV-009017	23610705	03/27/2024	200.00
						Supplier Invoice: SINV-009018	23613305	03/27/2024	200.00
						Supplier Invoice: SINV-009019	23610855	03/27/2024	200.00
						Supplier Invoice: SINV-009020	23610855	03/27/2024	200.00
						Supplier Invoice: SINV-009021	23615975	03/27/2024	200.00
						Supplier Invoice: SINV-009022	23607645	03/25/2024	200.00
						Supplier Invoice: SINV-009023	24602255	03/27/2024	300.00
						Supplier Invoice: SINV-009024	22612365	03/27/2024	100.00
						Supplier Invoice: SINV-009025	22612365	03/26/2024	300.00
						Supplier Invoice: SINV-009026	23614225	03/27/2024	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-009027	23608875	03/27/2024	200.00
						Supplier Invoice: SINV-009028	23611245	03/27/2024	200.00
						Supplier Invoice: SINV-009029	23614375	03/27/2024	200.00
						Supplier Invoice: SINV-009030	23610735	03/26/2024	200.00
						Supplier Invoice: SINV-009031	23600325	03/26/2024	200.00
						Supplier Invoice: SINV-009032	22606365	03/27/2024	200.00
						Supplier Invoice: SINV-009033	24600145	03/26/2024	200.00
						Supplier Invoice: SINV-009034	24601735	03/26/2024	300.00
						Supplier Invoice: SINV-009035	23612355	03/27/2024	200.00
						Supplier Invoice: SINV-009036	24600615	03/26/2024	200.00
EFT-00017246	04/19/2024	Complete	Canales, Gabi S	EFT	600.00	Supplier Invoice: SINV-008748	22MC42022	04/02/2024	200.00
						Supplier Invoice: SINV-009076	22FC2162C	04/03/2024	100.00
						Supplier Invoice: SINV-009077	23FC3349C	04/03/2024	100.00
						Supplier Invoice: SINV-009078	23FC4092C	04/03/2024	100.00
						Supplier Invoice: SINV-009079	23FC3347C	04/03/2024	100.00
EFT-00017247	04/19/2024	Complete	Rhodes - Schauer, Linda J.	EFT	800.00	Supplier Invoice: SINV-008885	23612195	04/03/2024	200.00
						Supplier Invoice: SINV-008886	23600325	04/03/2024	200.00
						Supplier Invoice: SINV-008887	23603175	04/03/2024	200.00
						Supplier Invoice: SINV-009037	23600325	03/28/2024	200.00
EFT-00017248	04/19/2024	Complete	Berry, Travis W	EFT	700.00	Supplier Invoice: SINV-008747	23MC79062	04/02/2024	200.00
						Supplier Invoice: SINV-009122	21FC5464F	04/04/2024	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
EFT-00017249	04/19/2024	Complete	Enterprise FM Trust	EFT	64,762.89	Supplier Invoice: SINV-008646	FBN4993282	04/17/2024	64,762.89
EFT-00017250	04/19/2024	Complete	Gutierrez, Luis Octavio	EFT	900.00	Supplier Invoice: SINV-008718	23MC64041	04/02/2024	200.00
						Supplier Invoice: SINV-009106	23FC3064D	04/02/2024	500.00
						Supplier Invoice: SINV-009107	23FC4956D	04/02/2024	200.00
EFT-00017251	04/19/2024	Complete	Amador C. Garcia	EFT	2,577.56	Supplier Invoice: SINV-008713	23MC47391	02/13/2024	289.56
						Supplier Invoice: SINV-008714	23MC47401	02/13/2024	288.00
						Supplier Invoice: SINV-009064	23FC1949A	03/28/2024	800.00
						Supplier Invoice: SINV-009065	23FC3278A	03/28/2024	800.00
						Supplier Invoice: SINV-009082	23FC4002C	04/03/2024	200.00
						Supplier Invoice: SINV-009083	23FC4003C	04/03/2024	200.00
EFT-00017252	04/19/2024	Complete	Schimmel, Vernon George	EFT	1,000.00	Supplier Invoice: SINV-008769	22MC31112	04/02/2024	200.00
						Supplier Invoice: SINV-008788	24MC08623	04/03/2024	200.00
						Supplier Invoice: SINV-009074	22FC4798A	04/03/2024	200.00
						Supplier Invoice: SINV-009136	24FC0589F	04/03/2024	200.00
						Supplier Invoice: SINV-009137	24FC0590F	04/03/2024	200.00
EFT-00017253	04/19/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	1,550.00	Supplier Invoice: SINV-008761	22MC06722	04/02/2024	200.00
						Supplier Invoice: SINV-008782	20MC25093	04/03/2024	250.00
						Supplier Invoice: SINV-009069	23FC2741A	04/03/2024	200.00
						Supplier Invoice: SINV-009089	22FC4713C	03/28/2024	900.00
EFT-00017254	04/19/2024	Complete	McNiff, Frances Collins	EFT	600.00	Supplier Invoice: SINV-008852	24601085	04/03/2024	200.00
						Supplier Invoice: SINV-008959	24600085	03/26/2024	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-00017255	04/19/2024	Complete	Lerma, Jr., Ruben R	EFT	200.00	Supplier Invoice: SINV-008960	23612815	03/26/2024	200.00
EFT-00017256	04/19/2024	Complete	Pineda, Isidoro Christian	EFT	6,600.00	Supplier Invoice: SINV-009090	22FC5920C	04/03/2024	200.00
						Supplier Invoice: SINV-008725	20MC29381	03/01/2024	250.00
						Supplier Invoice: SINV-008726	22MC72031	03/01/2024	250.00
						Supplier Invoice: SINV-008727	20MC07801	04/05/2024	250.00
						Supplier Invoice: SINV-008728	19MC62971	04/05/2024	250.00
						Supplier Invoice: SINV-008729	21MC81361	04/05/2024	400.00
						Supplier Invoice: SINV-008730	22MC05661	04/02/2024	200.00
						Supplier Invoice: SINV-008731	23MC41241	04/02/2024	200.00
						Supplier Invoice: SINV-008732	22MC24631	04/02/2024	200.00
						Supplier Invoice: SINV-008733	22MC24611	04/02/2024	200.00
						Supplier Invoice: SINV-008734	23MC40181	04/02/2024	200.00
						Supplier Invoice: SINV-008735	22MC05641	04/02/2024	200.00
						Supplier Invoice: SINV-008736	22MC05631	04/02/2024	200.00
						Supplier Invoice: SINV-008737	22MC05621	04/02/2024	200.00
						Supplier Invoice: SINV-008738	22MC05651	04/02/2024	200.00
						Supplier Invoice: SINV-008764	23MC28812	04/02/2024	200.00
						Supplier Invoice: SINV-008783	21MC49373	04/02/2024	200.00
						Supplier Invoice: SINV-008873	22605245	04/03/2024	200.00
						Supplier Invoice: SINV-008874	23604865	04/03/2024	200.00
						Supplier Invoice: SINV-008875	23606055	04/03/2024	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-008876	24602685	04/03/2024	300.00
						Supplier Invoice: SINV-008877	24600615	04/03/2024	200.00
						Supplier Invoice: SINV-008878	21605345	04/03/2024	200.00
						Supplier Invoice: SINV-008879	23603755	04/03/2024	100.00
						Supplier Invoice: SINV-008880	23605905	04/03/2024	200.00
						Supplier Invoice: SINV-008881	23606755	04/03/2024	200.00
						Supplier Invoice: SINV-008882	23611445	04/03/2024	200.00
						Supplier Invoice: SINV-008883	23604665	04/03/2024	200.00
						Supplier Invoice: SINV-008884	22611735	04/03/2024	200.00
						Supplier Invoice: SINV-009095	23FC3201C	04/03/2024	200.00
						Supplier Invoice: SINV-009096	23FC2140C	04/03/2024	200.00
						Supplier Invoice: SINV-009109	23FC1221D	04/02/2024	200.00
EFT-00017257	04/19/2024	Complete	Defratus, Douglas Kimbrough	EFT	400.00	Supplier Invoice: SINV-008709	22MC06981	04/02/2024	200.00
						Supplier Invoice: SINV-009062	22FC5274A	04/03/2024	200.00
EFT-00017258	04/19/2024	Complete	Gale, Christopher John	EFT	800.00	Supplier Invoice: SINV-008778	19MC31363	02/13/2024	800.00
EFT-00017259	04/19/2024	Complete	Gonzales Inc	EFT	1,500.00	Supplier Invoice: SINV-008716	19MC33131	04/02/2024	100.00
						Supplier Invoice: SINV-008843	23601005	04/03/2024	200.00
						Supplier Invoice: SINV-008844	23611055	04/03/2024	200.00
						Supplier Invoice: SINV-008845	23602215	04/03/2024	200.00
						Supplier Invoice: SINV-008952	23608625	03/26/2024	200.00
						Supplier Invoice: SINV-008953	23613195	03/26/2024	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: SINV-008954	23609265	03/27/2024	200.00
						Supplier Invoice: SINV-008955	23616425	03/26/2024	200.00
EFT-00017260	04/19/2024	Complete	Zapata, Richard D.	EFT	200.00	Supplier Invoice: SINV-008791	22MC07223	03/28/2024	200.00
EFT-00017261	04/19/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,850.00	Supplier Invoice: SINV-008717	22MC23401	04/02/2024	200.00
						Supplier Invoice: SINV-009084	24FC0605C	04/03/2024	100.00
						Supplier Invoice: SINV-009128	23FC4982F	04/03/2024	750.00
						Supplier Invoice: SINV-009129	23FC4980F	04/03/2024	500.00
						Supplier Invoice: SINV-009130	23FC4971F	04/03/2024	300.00
EFT-00017262	04/19/2024	Complete	Jeremy Best	EFT	400.00	Supplier Invoice: SINV-008707	21MC81041	04/02/2024	200.00
						Supplier Invoice: SINV-008708	22MC22721	04/02/2024	200.00
EFT-00017263	04/19/2024	Complete	Perkins, Jared	EFT	2,350.00	Supplier Invoice: SINV-008722	23MC47831	04/02/2024	200.00
						Supplier Invoice: SINV-008723	23MC05121	04/02/2024	200.00
						Supplier Invoice: SINV-008724	23MC56971	04/02/2024	200.00
						Supplier Invoice: SINV-008762	23MC34022	04/02/2024	200.00
						Supplier Invoice: SINV-008763	23MC56982	04/02/2024	200.00
						Supplier Invoice: SINV-009119	23FC4779E	03/26/2024	300.00
						Supplier Invoice: SINV-009132	22FC5524F	03/26/2024	750.00
						Supplier Invoice: SINV-009133	23FC5102F	03/26/2024	300.00
EFT-00017264	04/19/2024	Complete	Harris, Lisa	EFT	2,300.00	Supplier Invoice: SINV-008760	23MC51422	04/02/2024	200.00
						Supplier Invoice: SINV-008781	24MC13333	04/04/2024	200.00
						Supplier Invoice: SINV-008793	24MC09104	03/28/2024	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-009085	24FC0343C	04/03/2024	300.00
						Supplier Invoice: SINV-009086	24FC0344C	04/03/2024	500.00
						Supplier Invoice: SINV-009087	22FC5788C	04/03/2024	450.00
						Supplier Invoice: SINV-009088	17FC1516C	03/28/2024	450.00
EFT-00017265	04/19/2024	Complete	Stolley, Mark W	EFT	5,175.00	Supplier Invoice: SINV-008770	23MC81482	04/02/2024	200.00
						Supplier Invoice: SINV-008796	22MC03884	03/28/2024	200.00
						Supplier Invoice: SINV-008810	24JUV008	04/03/2024	250.00
						Supplier Invoice: SINV-008811	23JUV029	04/03/2024	250.00
						Supplier Invoice: SINV-008812	23JUV002	04/03/2024	75.00
						Supplier Invoice: SINV-008813	22JUV079	04/03/2024	75.00
						Supplier Invoice: SINV-008814	23JUV057	04/03/2024	75.00
						Supplier Invoice: SINV-008815	24JUV021	04/03/2024	75.00
						Supplier Invoice: SINV-008816	24JUV013	04/03/2024	75.00
						Supplier Invoice: SINV-008817	22JUV021	04/03/2024	75.00
						Supplier Invoice: SINV-008819	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008820	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008821	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008822	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008823	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008893	24601125	04/03/2024	200.00
						Supplier Invoice: SINV-008894	24602615	04/03/2024	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-008895	23603855	04/03/2024	100.00
						Supplier Invoice: SINV-008896	24600915	04/03/2024	200.00
						Supplier Invoice: SINV-008925	22JUV097	03/26/2024	250.00
						Supplier Invoice: SINV-009047	23605935	03/26/2024	200.00
						Supplier Invoice: SINV-009048	23603575	03/26/2024	200.00
						Supplier Invoice: SINV-009049	23602705	03/26/2024	200.00
						Supplier Invoice: SINV-009100	20FC1508C	04/03/2024	450.00
						Supplier Invoice: SINV-009101	21FC2555C	04/03/2024	300.00
						Supplier Invoice: SINV-009102	23FC2448C	04/03/2024	200.00
						Supplier Invoice: SINV-009111	23FC4993D	04/02/2024	200.00
						Supplier Invoice: SINV-009121	22FC3168E	03/25/2024	750.00
EFT-00017266	04/19/2024	Complete	Muniz, Victoria	EFT	400.00	Supplier Invoice: SINV-008720	22MC18971	04/02/2024	200.00
						Supplier Invoice: SINV-009091	23FC5052C	04/03/2024	200.00
EFT-00017267	04/19/2024	Complete	Yolanda G. Burns	EFT	5,425.00	Supplier Invoice: SINV-008327	22607755	03/26/2024	200.00
						Supplier Invoice: SINV-008328	24601825	03/26/2024	200.00
						Supplier Invoice: SINV-008329	22611025	03/26/2024	200.00
						Supplier Invoice: SINV-008330	22611025	03/26/2024	200.00
						Supplier Invoice: SINV-008331	22611025	03/26/2024	200.00
						Supplier Invoice: SINV-008332	22611025	03/26/2024	200.00
						Supplier Invoice: SINV-008333	22611025	03/26/2024	200.00
						Supplier Invoice: SINV-008334	22611025	03/26/2024	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: SINV-008335	22611025	03/26/2024	100.00
						Supplier Invoice: SINV-008336	24601895	03/26/2024	200.00
						Supplier Invoice: SINV-008337	23605845	03/26/2024	200.00
						Supplier Invoice: SINV-008338	23605845	03/26/2024	200.00
						Supplier Invoice: SINV-008339	23JUV088	03/27/2024	75.00
						Supplier Invoice: SINV-008340	24JUV005	03/27/2024	75.00
						Supplier Invoice: SINV-008341	22JUV097	03/27/2024	75.00
						Supplier Invoice: SINV-008342	23JUV057	03/27/2024	75.00
						Supplier Invoice: SINV-008343	24JUV003	03/27/2024	75.00
						Supplier Invoice: SINV-008344	24JUV010	03/27/2024	75.00
						Supplier Invoice: SINV-008345	23JUV028	03/27/2024	75.00
						Supplier Invoice: SINV-008346	24JUV002	03/27/2024	200.00
						Supplier Invoice: SINV-008347	24JUV002	03/27/2024	75.00
						Supplier Invoice: SINV-008348	23JUV041	03/27/2024	200.00
						Supplier Invoice: SINV-008353	JUV	03/27/2024	75.00
						Supplier Invoice: SINV-008354	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008355	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008356	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008357	JUV	03/27/2024	75.00
						Supplier Invoice: SINV-008358	JUV	03/27/2024	75.00
						Supplier Invoice: SINV-008359	JUV	03/27/2024	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-008360		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008361		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008362		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008363		03/26/2024	75.00
						Supplier Invoice: JUV SINV-008364		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008365		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008366		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008367		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008368		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008369		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008370		03/27/2024	75.00
						Supplier Invoice: 22611025 SINV-008825		04/03/2024	100.00
						Supplier Invoice: 22611025 SINV-008826		04/03/2024	200.00
						Supplier Invoice: 22611025 SINV-008827		04/03/2024	300.00
						Supplier Invoice: 230540G SINV-009057		03/27/2024	175.00
EFT-00017268	04/19/2024	Complete	Gulf Coast Paper Co Inc	EFT	10,216.97	Supplier Invoice: 2522811 SINV-008283		04/10/2024	1,425.32
						Supplier Invoice: 2521026 SINV-008320		04/05/2024	2,539.60
						Supplier Invoice: 2521820 SINV-008321		04/08/2024	2,161.47
						Supplier Invoice: 2525299 SINV-008684		04/17/2024	1,621.49
						Supplier Invoice: 2525101 SINV-008703		04/17/2024	2,469.09
EFT-00017269	04/19/2024	Complete	Hall, Gary A	EFT	2,200.00	Supplier Invoice: 23605365 SINV-008846		04/03/2024	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: SINV-008847	24602855	04/03/2024	300.00
						Supplier Invoice: SINV-008848	24602745	04/03/2024	300.00
						Supplier Invoice: SINV-008849	23606695	04/03/2024	200.00
						Supplier Invoice: SINV-008850	23616045	04/03/2024	200.00
						Supplier Invoice: SINV-008851	23609625	04/03/2024	200.00
						Supplier Invoice: SINV-008956	24602225	03/26/2024	300.00
						Supplier Invoice: SINV-008957	23607015	03/27/2024	200.00
						Supplier Invoice: SINV-008958	23607305	03/27/2024	200.00
EFT-00017270	04/19/2024	Complete	Garcia, Luis P.	EFT	1,266.00	Supplier Invoice: SINV-008715	22MC37181	04/02/2024	200.00
						Supplier Invoice: SINV-009066	24FC0003A	04/03/2024	200.00
						Supplier Invoice: SINV-009114	20FC3349E	03/25/2024	300.00
						Supplier Invoice: SINV-009115	20FC3824E	03/28/2024	566.00
EFT-00017271	04/19/2024	Complete	Global Spectrum LP	EFT	25,600.00	Supplier Invoice: SINV-008428	005601-IN	04/02/2024	25,600.00
EFT-00017272	04/19/2024	Complete	Tinder, John W.	EFT	200.00	Supplier Invoice: SINV-009112	24FC0384D	04/02/2024	200.00
EFT-00017273	04/19/2024	Complete	Sec-Ops Inc	EFT	1,856.50	Supplier Invoice: SINV-008285	A11393	04/11/2024	1,856.50
EFT-00017274	04/19/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-008639	W021524	02/15/2024	4,378.04
EFT-00017275	04/19/2024	Complete	Nichols, Lisa	EFT	2,300.00	Supplier Invoice: SINV-008855	23602215	04/03/2024	200.00
						Supplier Invoice: SINV-008856	22615335	04/03/2024	300.00
						Supplier Invoice: SINV-008857	23606555	04/03/2024	200.00
						Supplier Invoice: SINV-008858	24602745	04/03/2024	300.00
						Supplier Invoice: SINV-008999	24601425	03/27/2024	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-009000	24600815	03/26/2024	200.00
						Supplier Invoice: SINV-009001	23608875	03/27/2024	200.00
						Supplier Invoice: SINV-009002	23603575	03/27/2024	200.00
						Supplier Invoice: SINV-009003	23600325	03/27/2024	200.00
						Supplier Invoice: SINV-009004	23603705	03/27/2024	100.00
						Supplier Invoice: SINV-009005	21607555	03/27/2024	200.00
EFT-00017276	04/19/2024	Complete	Villarreal, Gerald G.	EFT	650.00	Supplier Invoice: SINV-008745	19MC65231	04/02/2024	250.00
						Supplier Invoice: SINV-008746	22MC55591	04/02/2024	200.00
						Supplier Invoice: SINV-008789	24MC10243	04/03/2024	200.00
EFT-00017277	04/19/2024	Complete	Rios, Deborah K.	EFT	3,300.00	Supplier Invoice: SINV-008766	23MC77252	04/02/2024	200.00
						Supplier Invoice: SINV-008784	23MC77263	04/03/2024	200.00
						Supplier Invoice: SINV-008785	23MC58123	03/28/2024	200.00
						Supplier Invoice: SINV-008786	23MC43573	03/28/2024	200.00
						Supplier Invoice: SINV-008787	23MC40463	03/28/2024	200.00
						Supplier Invoice: SINV-008794	23MC40474	03/28/2024	200.00
						Supplier Invoice: SINV-008795	23MC54874	03/28/2024	200.00
						Supplier Invoice: SINV-008888	16614135	04/03/2024	200.00
						Supplier Invoice: SINV-009038	22614245	03/26/2024	200.00
						Supplier Invoice: SINV-009039	23600285	03/27/2024	300.00
						Supplier Invoice: SINV-009040	23615975	03/26/2024	200.00
						Supplier Invoice: SINV-009041	22612365	03/27/2024	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-009042	22612365	03/26/2024	200.00
						Supplier Invoice: SINV-009043	23616425	03/26/2024	200.00
						Supplier Invoice: SINV-009044	24602005	03/26/2024	300.00
						Supplier Invoice: SINV-009073	23FC4772A	04/03/2024	200.00
EFT-00017278	04/19/2024	Complete	Recovery Monitoring Solutions	EFT	552.00	Supplier Invoice: SINV-008699	9962325	04/01/2024	552.00
EFT-00017279	04/19/2024	Complete	Morales, Rita	EFT	11,116.00	Supplier Invoice: SINV-008799	24JUV027	04/03/2024	75.00
						Supplier Invoice: SINV-008800	24JUV032	04/03/2024	75.00
						Supplier Invoice: SINV-008801	24JUV033	04/03/2024	75.00
						Supplier Invoice: SINV-008802	24JUV030	04/03/2024	75.00
						Supplier Invoice: SINV-008803	23JUV007	04/03/2024	75.00
						Supplier Invoice: SINV-008818	JUV	04/03/2024	75.00
						Supplier Invoice: SINV-008853	24602615	04/03/2024	300.00
						Supplier Invoice: SINV-008854	23610645	04/03/2024	200.00
						Supplier Invoice: SINV-008931	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008932	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008933	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008934	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008935	JUV	03/26/2024	75.00
						Supplier Invoice: SINV-008936	JUV	03/27/2024	75.00
						Supplier Invoice: SINV-008937	JUV	03/27/2024	75.00
						Supplier Invoice: SINV-008938	JUV	03/27/2024	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-008939		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008940		03/27/2024	75.00
						Supplier Invoice: 23602695 SINV-008961		03/27/2024	200.00
						Supplier Invoice: 21607085 SINV-008962		03/27/2024	200.00
						Supplier Invoice: 23612075 SINV-008963		03/27/2024	200.00
						Supplier Invoice: 23600525 SINV-008964		03/27/2024	200.00
						Supplier Invoice: 24601175 SINV-008965		03/27/2024	300.00
						Supplier Invoice: 23614775 SINV-008966		03/27/2024	200.00
						Supplier Invoice: 23606055 SINV-008967		03/27/2024	200.00
						Supplier Invoice: 23613665 SINV-008968		03/27/2024	200.00
						Supplier Invoice: 23610665 SINV-008969		03/27/2024	200.00
						Supplier Invoice: 23605365 SINV-008970		03/27/2024	200.00
						Supplier Invoice: 23605365 SINV-008971		03/27/2024	200.00
						Supplier Invoice: 23605365 SINV-008972		03/27/2024	300.00
						Supplier Invoice: 23610485 SINV-008973		03/27/2024	200.00
						Supplier Invoice: 23604665 SINV-008974		03/27/2024	200.00
						Supplier Invoice: 23604665 SINV-008975		03/27/2024	200.00
						Supplier Invoice: 23610855 SINV-008976		03/27/2024	200.00
						Supplier Invoice: 23612815 SINV-008977		03/27/2024	200.00
						Supplier Invoice: 24602235 SINV-008978		03/27/2024	300.00
						Supplier Invoice: 23604165 SINV-008979		03/27/2024	532.00



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-008980	23611245	03/27/2024	200.00
						Supplier Invoice: SINV-008981	22614245	03/27/2024	200.00
						Supplier Invoice: SINV-008982	23602705	03/27/2024	200.00
						Supplier Invoice: SINV-008983	23602705	03/27/2024	200.00
						Supplier Invoice: SINV-008984	23610735	03/27/2024	200.00
						Supplier Invoice: SINV-008985	23600525	03/27/2024	200.00
						Supplier Invoice: SINV-008986	24601005	03/27/2024	300.00
						Supplier Invoice: SINV-008987	24601895	03/22/2024	300.00
						Supplier Invoice: SINV-008988	23603075	03/27/2024	200.00
						Supplier Invoice: SINV-008989	24602615	03/27/2024	300.00
						Supplier Invoice: SINV-008990	23605845	03/27/2024	200.00
						Supplier Invoice: SINV-008991	23603705	03/27/2024	100.00
						Supplier Invoice: SINV-008992	24602835	03/27/2024	300.00
						Supplier Invoice: SINV-008993	23602215	03/27/2024	884.00
						Supplier Invoice: SINV-008994	24601735	03/27/2024	300.00
						Supplier Invoice: SINV-008995	23615675	03/27/2024	200.00
						Supplier Invoice: SINV-008996	24601065	03/27/2024	300.00
						Supplier Invoice: SINV-008997	23606425	03/27/2024	200.00
						Supplier Invoice: SINV-008998	23612355	03/27/2024	200.00
EFT-00017280	04/19/2024	Complete	Flores, Rene C	EFT	1,250.00	Supplier Invoice: SINV-008754	24MC06712	04/02/2024	200.00
						Supplier Invoice: SINV-008755	23MC60442	04/02/2024	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-008792	20MC36294	03/28/2024	250.00
						Supplier Invoice: SINV-009081	24FC0392C	04/03/2024	200.00
						Supplier Invoice: SINV-009105	22FC2403D	04/02/2024	200.00
						Supplier Invoice: SINV-009126	24FC0473F	04/03/2024	200.00
EFT-00017281	04/19/2024	Complete	Tourelles, Yvonne G.	EFT	1,150.00	Supplier Invoice: SINV-008771	22MC37472	04/02/2024	400.00
						Supplier Invoice: SINV-009140	23FC1944H	03/28/2024	750.00
EFT-00017282	04/19/2024	Complete	Shaun S. Skipper	EFT	700.00	Supplier Invoice: SINV-008890	24602645	04/03/2024	300.00
						Supplier Invoice: SINV-008891	24602625	04/03/2024	200.00
						Supplier Invoice: SINV-008892	24602705	04/03/2024	200.00
EFT-00017283	04/19/2024	Complete	Giovannini, Stephen A	EFT	2,900.00	Supplier Invoice: SINV-008757	23MC77532	04/02/2024	200.00
						Supplier Invoice: SINV-008758	23MC56132	04/02/2024	200.00
						Supplier Invoice: SINV-008779	23MC69803	04/02/2024	200.00
						Supplier Invoice: SINV-008780	20MC55853	04/02/2024	200.00
						Supplier Invoice: SINV-009067	23FC5057A	03/28/2024	500.00
						Supplier Invoice: SINV-009068	23FC4799A	04/03/2024	200.00
						Supplier Invoice: SINV-009117	22FC0298E	03/26/2024	300.00
						Supplier Invoice: SINV-009118	21FC0676E	03/26/2024	900.00
						Supplier Invoice: SINV-009127	23FC4421F	04/03/2024	200.00
EFT-00017284	04/19/2024	Complete	Ysassi, Epimenio	EFT	3,250.00	Supplier Invoice: SINV-008772	23MC48562	04/02/2024	200.00
						Supplier Invoice: SINV-008773	22MC68872	04/04/2024	200.00
						Supplier Invoice: SINV-008774	22MC31462	04/04/2024	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
						Supplier Invoice: SINV-008790	20MC93203	04/03/2024	250.00
						Supplier Invoice: SINV-009104	01CR1651C	04/03/2024	450.00
						Supplier Invoice: SINV-009113	23FC4552D	04/02/2024	900.00
						Supplier Invoice: SINV-009138	23FC1222F	04/03/2024	500.00
						Supplier Invoice: SINV-009139	23FC1223F	04/03/2024	550.00
EFT-00017285	04/19/2024	Complete	Enviromental Systems Research Institute, Inc	EFT	6,781.49	Supplier Invoice: SINV-008392	94694094	04/09/2024	6,781.49
EFT-00017286	04/19/2024	Complete	Dennis, Matthew Joseph	EFT	325.00	Supplier Invoice: SINV-008922	24JUV010	03/26/2024	75.00
						Supplier Invoice: SINV-008923	24JUV010	03/26/2024	250.00
EFT-00017287	04/19/2024	Complete	Eastwood, Sandra Ann	EFT	4,800.00	Supplier Invoice: SINV-008710	20MC02531	04/02/2024	200.00
						Supplier Invoice: SINV-008711	20MC27261	04/02/2024	200.00
						Supplier Invoice: SINV-008712	23MC80111	04/02/2024	200.00
						Supplier Invoice: SINV-008749	20MC27252	04/02/2024	200.00
						Supplier Invoice: SINV-008750	23MC63332	04/02/2024	200.00
						Supplier Invoice: SINV-008751	23MC63322	04/02/2024	200.00
						Supplier Invoice: SINV-008752	23MC77592	04/04/2024	200.00
						Supplier Invoice: SINV-008753	23MC77582	04/04/2024	200.00
						Supplier Invoice: SINV-008776	23MC73283	04/04/2024	200.00
						Supplier Invoice: SINV-008828	23615005	04/03/2024	200.00
						Supplier Invoice: SINV-008829	23611615	04/03/2024	200.00
						Supplier Invoice: SINV-008950	24602255	03/26/2024	300.00
						Supplier Invoice: SINV-008951	23610565	03/26/2024	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: SINV-009063	22FC3913A	04/03/2024	450.00
						Supplier Invoice: SINV-009080	23FC3111C	04/03/2024	300.00
						Supplier Invoice: SINV-009123	21FC3902F	04/03/2024	450.00
						Supplier Invoice: SINV-009124	21FC1138F	04/03/2024	450.00
						Supplier Invoice: SINV-009125	21FC1524F	04/03/2024	450.00
EFT-00017288	04/19/2024	Complete	Satterfield, Heather D	EFT	700.00	Supplier Invoice: SINV-008889	23604165	04/03/2024	300.00
						Supplier Invoice: SINV-009045	24602685	03/26/2024	200.00
						Supplier Invoice: SINV-009046	22610645	03/26/2024	200.00
EFT-00017289	04/19/2024	Complete	Vasquez, Gabriel	EFT	950.00	Supplier Invoice: SINV-008797	22MC25644	03/28/2024	200.00
						Supplier Invoice: SINV-009075	22FC2999A	04/03/2024	300.00
						Supplier Invoice: SINV-009103	19FC3118C	03/28/2024	450.00
EFT-00017290	04/19/2024	Complete	Yvette Aguilar	EFT	1,300.00	Supplier Invoice: SINV-008322	24602685	03/26/2024	200.00
						Supplier Invoice: SINV-008323	24602555	03/26/2024	300.00
						Supplier Invoice: SINV-008324	23615975	03/26/2024	200.00
						Supplier Invoice: SINV-008325	23600645	03/26/2024	200.00
						Supplier Invoice: SINV-008326	23600645	03/26/2024	200.00
						Supplier Invoice: SINV-008824	23616285	04/03/2024	200.00
EFT-00017291	04/19/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: SINV-008393	34981	04/16/2024	219.99
EFT-00017292	04/19/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	6,850.00	Supplier Invoice: SINV-008897	23612245	04/03/2024	200.00
						Supplier Invoice: SINV-008898	23612075	04/03/2024	200.00
						Supplier Invoice: SINV-008899	24600555	04/03/2024	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-008900	23606555	04/03/2024	200.00
						Supplier Invoice: SINV-008901	23604745	04/03/2024	200.00
						Supplier Invoice: SINV-008902	22607465	04/03/2024	200.00
						Supplier Invoice: SINV-008903	23606065	04/03/2024	200.00
						Supplier Invoice: SINV-008904	23611385	04/03/2024	200.00
						Supplier Invoice: SINV-008905	23600525	04/03/2024	200.00
						Supplier Invoice: SINV-008906	21607085	04/03/2024	200.00
						Supplier Invoice: SINV-008907	24601875	04/03/2024	300.00
						Supplier Invoice: SINV-008908	23608215	04/03/2024	200.00
						Supplier Invoice: SINV-008909	23609265	04/03/2024	200.00
						Supplier Invoice: SINV-008910	22603175	04/03/2024	200.00
						Supplier Invoice: SINV-008911	23606555	04/03/2024	200.00
						Supplier Invoice: SINV-008912	21615755	04/03/2024	200.00
						Supplier Invoice: SINV-008913	23606695	04/03/2024	200.00
						Supplier Invoice: SINV-008914	23601015	04/03/2024	200.00
						Supplier Invoice: SINV-008915	23606055	04/03/2024	200.00
						Supplier Invoice: SINV-008916	22600225	04/03/2024	200.00
						Supplier Invoice: SINV-008917	23600725	04/03/2024	200.00
						Supplier Invoice: SINV-008918	24600295	04/03/2024	200.00
						Supplier Invoice: SINV-008919	22604195	04/03/2024	200.00
						Supplier Invoice: SINV-008920	24600555	04/03/2024	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: 23606755 SINV-008921		04/03/2024	200.00
						Supplier Invoice: 23JUV019 SINV-008926		03/26/2024	75.00
						Supplier Invoice: 23JUV002 SINV-008927		03/27/2024	75.00
						Supplier Invoice: 24JUV020 SINV-008928		03/26/2024	250.00
						Supplier Invoice: 23JUV065 SINV-008929		03/27/2024	75.00
						Supplier Invoice: 22JUV100 SINV-008930		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008941		03/26/2024	75.00
						Supplier Invoice: JUV SINV-008942		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008943		03/26/2024	75.00
						Supplier Invoice: JUV SINV-008944		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008945		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008946		03/26/2024	75.00
						Supplier Invoice: JUV SINV-008947		03/27/2024	75.00
						Supplier Invoice: JUV SINV-008948		03/26/2024	75.00
						Supplier Invoice: JUV SINV-008949		03/26/2024	75.00
						Supplier Invoice: 181390C SINV-009051		03/27/2024	175.00
						Supplier Invoice: 184464G SINV-009060		03/27/2024	175.00
						Supplier Invoice: 121185G SINV-009061		03/27/2024	175.00
EFT-00017293	04/19/2024	Complete	Ramos, Laura Allison	EFT	200.00	Supplier Invoice: 23FC4704D SINV-009110		04/02/2024	200.00
EFT-00017294	04/19/2024	Complete	Palacios, Andrew Leon	EFT	1,250.00	Supplier Invoice: 21MC29151 SINV-008721		04/02/2024	200.00
						Supplier Invoice: 20FC5404C SINV-009092		03/08/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009093	20FC5405C	03/08/2024	200.00
						Supplier Invoice: SINV-009094	20FC5403C	04/03/2024	200.00
						Supplier Invoice: SINV-009108	19FC5089D	04/03/2024	450.00
EFT-00017295	04/19/2024	Complete	Fader, Tiffany Nicole	EFT	200.00	Supplier Invoice: SINV-008830	23616045	04/03/2024	200.00
EFT-00017296	04/19/2024	Complete	Salais, Gabriel R.	EFT	750.00	Supplier Invoice: SINV-009099	21FC0241C	04/03/2024	200.00
						Supplier Invoice: SINV-009120	21FC4217E	03/26/2024	550.00
EFT-00017297	04/19/2024	Complete	Roland, Dason Everett	EFT	600.00	Supplier Invoice: SINV-008767	19MC98102	04/05/2024	300.00
						Supplier Invoice: SINV-008768	21MC76502	04/02/2024	200.00
						Supplier Invoice: SINV-009135	21FC3237F	04/03/2024	100.00
EFT-00019232	04/26/2024	Complete	Lockwood Andrews & Newnam	EFT	14,725.94	Supplier Invoice: SINV-007976	1291001600014	01/01/2024	10,251.58
						Supplier Invoice: SINV-007977	1291001600015	02/08/2024	4,474.36
EFT-00019233	04/26/2024	Complete	STBP, Inc.	EFT	99,432.54	Supplier Invoice: SINV-007338	3.	04/02/2024	99,432.54
EFT-00019234	04/26/2024	Complete	Chaves Obregon & Perales LLP	EFT	540.00	Supplier Invoice: SINV-008426	94	03/04/2024	540.00
EFT-00019235	04/26/2024	Complete	Ikonomopoulos, James Peter	EFT	1,500.00	Supplier Invoice: SINV-007124	59016	04/03/2024	500.00
						Supplier Invoice: SINV-007125	61177	03/25/2024	500.00
						Supplier Invoice: SINV-007126	61770	04/03/2024	500.00
EFT-00019236	04/26/2024	Complete	Recovery Monitoring Solutions	EFT	1,872.00	Supplier Invoice: SINV-007222	9957304	03/31/2024	1,872.00
EFT-00019237	04/26/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	2,966.76	Supplier Invoice: SINV-007221	R73684	04/01/2024	2,966.76
EFT-00019238	04/26/2024	Complete	Liberty Resources Inc	EFT	6,765.50	Supplier Invoice: SINV-007214	MAR2024 ACS	04/04/2024	6,765.50
EFT-00019239	04/26/2024	Complete	Liberty Resources Inc	EFT	28,794.42	Supplier Invoice: SINV-007215	MAR2024 MST	04/04/2024	28,794.42
EFT-00019240	04/26/2024	Complete	Vaiz, Veronica	EFT	7,830.00	Supplier Invoice: SINV-007117	204	04/01/2024	7,830.00





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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-00019241	04/26/2024	Complete	MedPro Waste Disposal LLC	EFT	1,850.62	Supplier Invoice: SINV-007106	963215	04/01/2024	1,850.62
EFT-00019242	04/26/2024	Complete	Carahsoft Technology Corporation	EFT	54,056.10	Supplier Invoice: SINV-007996	IN1625418	03/19/2024	54,056.10
EFT-00019243	04/26/2024	Complete	Manjunath Balaram	EFT	2,818.75	Supplier Invoice: SINV-007212	MAR2024	04/03/2024	2,818.75
EFT-00019245	04/26/2024	Complete	Sec-Ops Inc	EFT	2,474.55	Supplier Invoice: SINV-007218	A11339	03/21/2024	947.70
						Supplier Invoice: SINV-007219	A11360	03/28/2024	947.70
						Supplier Invoice: SINV-007220	A11380	04/04/2024	579.15
EFT-00019246	04/26/2024	Complete	Total Protection Inc	EFT	149.85	Supplier Invoice: SINV-007128	312593	04/01/2024	149.85
EFT-00019247	04/26/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	331.30	Supplier Invoice: SINV-008400	64427384	02/26/2024	331.30
EFT-00019248	04/26/2024	Complete	The CIMA Companies, Inc.	EFT	2,240.31	Supplier Invoice: SINV-007217	JUL 2024-2025	03/28/2024	2,240.31
EFT-00019249	04/26/2024	Complete	Sec-Ops Inc	EFT	4,132.00	Supplier Invoice: SINV-008284	A11395	04/11/2024	4,132.00
EFT-00019250	04/26/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-007136	00448747	04/01/2024	679.09
EFT-00019251	04/26/2024	Complete	Toren, Cristian	EFT	1,400.00	Supplier Invoice: SINV-008043	23017	04/08/2024	1,400.00
EFT-00019252	04/26/2024	Complete	Technical Resource Management LLC	EFT	2,911.60	Supplier Invoice: SINV-007213	FS69100033124	03/31/2024	2,911.60
EFT-00019253	04/26/2024	Complete	Guardiola, Katrina L.	EFT	1,760.00	Supplier Invoice: SINV-008006	202407	04/10/2024	1,760.00
EFT-00019254	04/26/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	500.00	Supplier Invoice: SINV-007119	1056	03/26/2024	500.00
EFT-00019255	04/26/2024	Complete	Hart Intercivic, Inc.	EFT	3,340.00	Supplier Invoice: SINV-008031	096615	03/29/2024	3,340.00
EFT-00019256	04/26/2024	Complete	Brooks, David B	EFT	100.00	Supplier Invoice: SINV-007223	DB032924	03/29/2024	100.00
EFT-00019257	04/26/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	2,600.00	Supplier Invoice: SINV-007209	61986	04/01/2024	500.00
						Supplier Invoice: SINV-007210	92020	04/01/2024	500.00
						Supplier Invoice: SINV-007997	23FC4171E	02/16/2024	800.00
						Supplier Invoice: SINV-008032	24FC0265E	03/28/2024	800.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00019313	04/26/2024	Complete	Story II, James L	EFT	13,480.00	Supplier Invoice: SINV-009438	18FC2190E	04/05/2024	6,960.00
						Supplier Invoice: SINV-009439	18FC2191E	04/05/2024	3,720.00
						Supplier Invoice: SINV-009724	24FC0427A	04/14/2024	200.00
						Supplier Invoice: SINV-009725	20FC1343A	04/12/2024	300.00
						Supplier Invoice: SINV-009732	22FC6029B	04/16/2024	500.00
						Supplier Invoice: SINV-009733	23FC4218B	04/16/2024	200.00
						Supplier Invoice: SINV-009734	22FC4282B	04/16/2024	200.00
						Supplier Invoice: SINV-009831	21FC6090H	04/17/2024	300.00
						Supplier Invoice: SINV-009832	21FC1431H	04/17/2024	300.00
						Supplier Invoice: SINV-009860	22MC71392	04/15/2024	200.00
						Supplier Invoice: SINV-009868	22MC67863	04/15/2024	200.00
						Supplier Invoice: SINV-009869	22MC67873	04/15/2024	200.00
						Supplier Invoice: SINV-009870	22MC40643	04/15/2024	200.00
						EFT-00019314	04/26/2024	Complete	Paton, Vance D
Supplier Invoice: SINV-009674	24602745	04/11/2024	300.00						
Supplier Invoice: SINV-009675	23610205	04/17/2024	200.00						
Supplier Invoice: SINV-009676	23614775	04/17/2024	200.00						
Supplier Invoice: SINV-009677	23607495	04/17/2024	200.00						
Supplier Invoice: SINV-009678	24600855	04/17/2024	200.00						
Supplier Invoice: SINV-009679	23607375	04/18/2024	200.00						
Supplier Invoice: SINV-009680	23610735	04/17/2024	200.00						



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009681	23612665	04/17/2024	200.00
						Supplier Invoice: SINV-009682	21604355	04/17/2024	200.00
						Supplier Invoice: SINV-009683	22606365	04/17/2024	200.00
						Supplier Invoice: SINV-009684	22604655	04/17/2024	100.00
						Supplier Invoice: SINV-009685	24601735	04/17/2024	200.00
EFT-00019315	04/26/2024	Complete	Defratus, Douglas Kimbrough	EFT	2,400.00	Supplier Invoice: SINV-009257	23MC27684	04/11/2024	200.00
						Supplier Invoice: SINV-009258	22MC22124	04/11/2024	200.00
						Supplier Invoice: SINV-009377	18FC4781B	04/10/2024	450.00
						Supplier Invoice: SINV-009778	23FC4755H	04/17/2024	750.00
						Supplier Invoice: SINV-009779	12FC2735H	04/17/2024	500.00
						Supplier Invoice: SINV-009780	23FC3134H	04/17/2024	300.00
EFT-00019316	04/26/2024	Complete	William Patrick Delgado	EFT	750.00	Supplier Invoice: SINV-009449	23FC4040G	04/10/2024	550.00
						Supplier Invoice: SINV-009450	23FC1193G	04/10/2024	200.00
EFT-00019317	04/26/2024	Complete	Muniz, Victoria	EFT	5,018.00	Supplier Invoice: SINV-009396	21FC5643B	03/27/2024	450.00
						Supplier Invoice: SINV-009429	23FC1115E	04/03/2024	200.00
						Supplier Invoice: SINV-009762	23FC0965F	04/12/2024	3,068.00
						Supplier Invoice: SINV-009763	23FC0744F	04/12/2024	550.00
						Supplier Invoice: SINV-009812	21FC4173H	04/17/2024	300.00
						Supplier Invoice: SINV-009874	21FC4583C	04/19/2024	450.00
EFT-00019318	04/26/2024	Complete	Trevino, Janie	EFT	400.00	Supplier Invoice: SINV-009846	23MC58971	04/10/2024	400.00
EFT-00019319	04/26/2024	Complete	Villarreal, Gerald G.	EFT	2,550.00	Supplier Invoice: SINV-009308	22MC15434	04/11/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009309	22MC15424	04/11/2024	200.00
						Supplier Invoice: SINV-009310	23MC09134	04/11/2024	250.00
						Supplier Invoice: SINV-009311	23MC35284	04/11/2024	400.00
						Supplier Invoice: SINV-009312	21MC37124	04/11/2024	250.00
						Supplier Invoice: SINV-009313	21MC03624	04/11/2024	250.00
						Supplier Invoice: SINV-009314	20MC85994	04/11/2024	250.00
						Supplier Invoice: SINV-009443	23FC0993G	04/10/2024	450.00
						Supplier Invoice: SINV-009444	20FC2139G	04/10/2024	300.00
EFT-00019320	04/26/2024	Complete	Sanjines, Irma	EFT	400.00	Supplier Invoice: SINV-009476	23FC0462G	04/10/2024	100.00
						Supplier Invoice: SINV-009826	21FC1513H	04/09/2024	300.00
EFT-00019321	04/26/2024	Complete	Health Advocate Solutions Inc.	EFT	812.00	Supplier Invoice: SINV-009544	NUECESCOUNTY-240415	04/15/2024	812.00
EFT-00019322	04/26/2024	Complete	Yolanda G. Burns	EFT	1,375.00	Supplier Invoice: SINV-009414	22FC5218E	04/02/2024	200.00
						Supplier Invoice: SINV-009415	22FC5217E	04/02/2024	200.00
						Supplier Invoice: SINV-009416	21FC4184E	04/04/2024	300.00
						Supplier Invoice: SINV-009417	23FC3377E	04/04/2024	200.00
						Supplier Invoice: SINV-009418	22FC1435E	04/04/2024	300.00
						Supplier Invoice: SINV-009836	190204B	03/27/2024	175.00
EFT-00019323	04/26/2024	Complete	Ysassi, Epimenio	EFT	9,836.00	Supplier Invoice: SINV-009315	24MC03484	04/11/2024	200.00
						Supplier Invoice: SINV-009316	24MC02384	04/11/2024	200.00
						Supplier Invoice: SINV-009346	23FC3291C	04/09/2024	2,836.00
						Supplier Invoice: SINV-009371	23FC4554D	04/04/2024	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
						Supplier Invoice: SINV-009372	23FC5000D	04/04/2024	500.00
						Supplier Invoice: SINV-009373	23FC4695D	04/10/2024	100.00
						Supplier Invoice: SINV-009408	22FC1755B	04/03/2024	200.00
						Supplier Invoice: SINV-009409	22FC1754B	04/03/2024	200.00
						Supplier Invoice: SINV-009410	22FC4570B	04/03/2024	200.00
						Supplier Invoice: SINV-009411	22FC4571B	04/02/2024	550.00
						Supplier Invoice: SINV-009412	22FC5421B	04/02/2024	500.00
						Supplier Invoice: SINV-009440	23FC4322E	04/04/2024	200.00
						Supplier Invoice: SINV-009445	20FC0925G	04/10/2024	450.00
						Supplier Invoice: SINV-009726	23FC4756A	04/18/2024	200.00
						Supplier Invoice: SINV-009727	22FC3837A	04/18/2024	200.00
						Supplier Invoice: SINV-009746	23FC3290C	04/17/2024	550.00
						Supplier Invoice: SINV-009753	20FC5351D	04/12/2024	450.00
						Supplier Invoice: SINV-009754	23FC4553D	04/12/2024	200.00
						Supplier Invoice: SINV-009755	23FC3620D	04/12/2024	200.00
						Supplier Invoice: SINV-009769	20FC4326F	04/12/2024	300.00
						Supplier Invoice: SINV-009770	22FC4634F	04/12/2024	200.00
						Supplier Invoice: SINV-009833	21FC4326H	04/17/2024	300.00
						Supplier Invoice: SINV-009834	21FC0368H	04/17/2024	300.00
						Supplier Invoice: SINV-009835	23FC1096H	03/22/2024	200.00
						Supplier Invoice: SINV-009871	22MC03283	04/15/2024	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-009889	23FC1224F	04/12/2024	200.00
EFT-00019324	04/26/2024	Complete	Rhodes - Schauer, Linda J.	EFT	200.00	Supplier Invoice: SINV-009694	21612095	04/17/2024	200.00
EFT-00019325	04/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	1,730.97	Supplier Invoice: SINV-009574	2527856	04/24/2024	1,730.97
EFT-00019326	04/26/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,300.00	Supplier Invoice: SINV-009271	23MC45264	04/11/2024	200.00
						Supplier Invoice: SINV-009387	19FC4902B	04/10/2024	450.00
						Supplier Invoice: SINV-009422	22FC2042E	04/03/2024	200.00
						Supplier Invoice: SINV-009423	21FC2504E	04/03/2024	450.00
EFT-00019327	04/26/2024	Complete	Giovannini, Stephen A	EFT	6,000.00	Supplier Invoice: SINV-009234	23MC50532	04/08/2024	400.00
						Supplier Invoice: SINV-009240	21MC19363	04/11/2024	250.00
						Supplier Invoice: SINV-009241	21MC78583	04/09/2024	400.00
						Supplier Invoice: SINV-009267	23MC80684	04/11/2024	200.00
						Supplier Invoice: SINV-009320	23FC5058A	04/09/2024	200.00
						Supplier Invoice: SINV-009334	21FC5007C	04/10/2024	450.00
						Supplier Invoice: SINV-009385	23FC4520B	04/10/2024	900.00
						Supplier Invoice: SINV-009386	23FC4970B	03/27/2024	900.00
						Supplier Invoice: SINV-009463	24FC0123G	04/10/2024	900.00
						Supplier Invoice: SINV-009464	22FC5907G	04/10/2024	900.00
						Supplier Invoice: SINV-009465	23FC2516G	04/10/2024	300.00
						Supplier Invoice: SINV-009794	23FC3627H	04/17/2024	200.00
EFT-00019328	04/26/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	2,500.00	Supplier Invoice: SINV-009317	24JUV018	04/12/2024	250.00
						Supplier Invoice: SINV-009611	23JUV088	04/18/2024	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-009612	24JUV011	04/18/2024	250.00
						Supplier Invoice: SINV-009613	23JUV002	04/18/2024	250.00
						Supplier Invoice: SINV-009695	23604655	04/19/2024	100.00
						Supplier Invoice: SINV-009696	24601875	04/19/2024	300.00
						Supplier Invoice: SINV-009697	23606565	04/19/2024	200.00
						Supplier Invoice: SINV-009698	23612655	04/19/2024	200.00
						Supplier Invoice: SINV-009699	23610485	04/19/2024	200.00
						Supplier Invoice: SINV-009700	20614585	04/19/2024	200.00
						Supplier Invoice: SINV-009701	23603855	04/19/2024	100.00
						Supplier Invoice: SINV-009702	23604665	04/19/2024	200.00
EFT-00019329	04/26/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	96,405.54	Supplier Invoice: SINV-009545	May 24 Grp Health Admin Fees	04/20/2024	96,405.54
EFT-00019330	04/26/2024	Complete	McNiff, Frances Collins	EFT	600.00	Supplier Invoice: SINV-009650	23612815	04/18/2024	200.00
						Supplier Invoice: SINV-009651	21600165	04/17/2024	200.00
						Supplier Invoice: SINV-009652	23606995	04/17/2024	200.00
EFT-00019331	04/26/2024	Complete	Perkins, Eric Dean	EFT	550.00	Supplier Invoice: SINV-009471	22FC4623G	04/10/2024	550.00
EFT-00019332	04/26/2024	Complete	MC Medical LLC	EFT	2,397.00	Supplier Invoice: SINV-009546	4429	04/22/2024	2,397.00
EFT-00019333	04/26/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SINV-009525	May 2024 Rent	04/24/2024	5,647.20
EFT-00019334	04/26/2024	Complete	Harris, Lisa	EFT	8,550.00	Supplier Invoice: SINV-009274	23MC09634	04/11/2024	400.00
						Supplier Invoice: SINV-009275	23MC66044	04/11/2024	250.00
						Supplier Invoice: SINV-009276	21MC31854	04/11/2024	200.00
						Supplier Invoice: SINV-009277	23MC53594	04/11/2024	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-009278	23MC51374	04/11/2024	250.00
						Supplier Invoice: SINV-009335	21FC3119C	04/02/2024	450.00
						Supplier Invoice: SINV-009336	23FC3079C	04/09/2024	300.00
						Supplier Invoice: SINV-009363	23FC4890D	04/09/2024	100.00
						Supplier Invoice: SINV-009364	23FC4891D	04/09/2024	100.00
						Supplier Invoice: SINV-009365	24FC0742D	04/09/2024	100.00
						Supplier Invoice: SINV-009466	23FC3480G	04/10/2024	200.00
						Supplier Invoice: SINV-009761	22FC4924F	04/17/2024	200.00
						Supplier Invoice: SINV-009795	23FC2937H	04/17/2024	500.00
						Supplier Invoice: SINV-009796	23FC4678H	04/17/2024	550.00
						Supplier Invoice: SINV-009797	23FC1131H	04/17/2024	750.00
						Supplier Invoice: SINV-009798	23FC4679H	04/17/2024	550.00
						Supplier Invoice: SINV-009799	24FC0050H	04/17/2024	500.00
						Supplier Invoice: SINV-009800	23FC3779H	04/09/2024	500.00
						Supplier Invoice: SINV-009801	23FC3033H	04/09/2024	900.00
						Supplier Invoice: SINV-009802	24FC0731H	04/09/2024	300.00
						Supplier Invoice: SINV-009803	21FC4953H	04/09/2024	300.00
						Supplier Invoice: SINV-009840	23MC75801	04/10/2024	250.00
						Supplier Invoice: SINV-009841	22MC42101	04/10/2024	200.00
						Supplier Invoice: SINV-009852	21MC71902	04/15/2024	250.00
						Supplier Invoice: SINV-009883	23FC0022F	04/15/2024	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-00019335	04/26/2024	Complete	Pineda, Isidoro Christian	EFT	3,000.00	Supplier Invoice: SINV-009230	23MC12621	04/09/2024	250.00
						Supplier Invoice: SINV-009231	23MC35881	04/09/2024	400.00
						Supplier Invoice: SINV-009283	22MC50154	04/11/2024	200.00
						Supplier Invoice: SINV-009284	23MC46804	04/11/2024	200.00
						Supplier Invoice: SINV-009285	23MC25624	04/11/2024	200.00
						Supplier Invoice: SINV-009286	23MC32504	04/11/2024	200.00
						Supplier Invoice: SINV-009287	21MC49014	04/11/2024	200.00
						Supplier Invoice: SINV-009718	21FC4032A	04/18/2024	450.00
						Supplier Invoice: SINV-009719	23FC0148A	04/18/2024	450.00
						Supplier Invoice: SINV-009720	22FC2741A	04/18/2024	450.00
EFT-00019336	04/26/2024	Complete	Fader, Tiffany Nicole	EFT	200.00	Supplier Invoice: SINV-009633	22611065	04/19/2024	200.00
EFT-00019337	04/26/2024	Complete	Deleon, Diamond	EFT	1,000.00	Supplier Invoice: SINV-009226	24MC05631	04/08/2024	200.00
						Supplier Invoice: SINV-009376	22FC2977B	04/02/2024	200.00
						Supplier Invoice: SINV-009781	22FC5215H	04/17/2024	200.00
						Supplier Invoice: SINV-009782	23FC0059H	04/17/2024	200.00
						Supplier Invoice: SINV-009783	22FC5214H	04/17/2024	200.00
EFT-00019338	04/26/2024	Complete	Flynn, Robert	EFT	2,800.00	Supplier Invoice: SINV-009378	22FC3362B	03/28/2024	200.00
						Supplier Invoice: SINV-009420	21FC3327E	04/09/2024	300.00
						Supplier Invoice: SINV-009451	24FC0270G	04/10/2024	100.00
						Supplier Invoice: SINV-009452	24FC0269G	04/10/2024	100.00
						Supplier Invoice: SINV-009729	20FC1618B	04/16/2024	450.00



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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-009759	22FC4991F	04/09/2024	500.00
						Supplier Invoice: SINV-009790	24FC0536H	04/09/2024	500.00
						Supplier Invoice: SINV-009791	23FC4090H	03/22/2024	200.00
						Supplier Invoice: SINV-009873	19FC5684C	04/19/2024	450.00
EFT-00019339	04/26/2024	Complete	Salais, Gabriel R.	EFT	1,250.00	Supplier Invoice: SINV-009768	22FC0904F	04/12/2024	100.00
						Supplier Invoice: SINV-009825	21FC0233H	04/09/2024	900.00
						Supplier Invoice: SINV-009857	20MC24632	04/11/2024	250.00
EFT-00019340	04/26/2024	Complete	Canales, Gabi S	EFT	4,050.00	Supplier Invoice: SINV-009253	23MC74234	04/11/2024	100.00
						Supplier Invoice: SINV-009254	24MC03394	04/11/2024	200.00
						Supplier Invoice: SINV-009325	23FC2611C	01/01/2024	200.00
						Supplier Invoice: SINV-009326	23FC2610C	01/01/2024	200.00
						Supplier Invoice: SINV-009327	23FC2334C	01/01/2024	500.00
						Supplier Invoice: SINV-009375	23FC0987B	03/27/2024	300.00
						Supplier Invoice: SINV-009713	22FC0318A	04/15/2024	100.00
						Supplier Invoice: SINV-009728	23FC3285B	04/16/2024	900.00
						Supplier Invoice: SINV-009773	23FC4671H	04/17/2024	100.00
						Supplier Invoice: SINV-009774	23FC4672H	04/17/2024	100.00
						Supplier Invoice: SINV-009775	24FC0148H	04/17/2024	100.00
						Supplier Invoice: SINV-009776	22FC4502H	04/17/2024	100.00
						Supplier Invoice: SINV-009777	22FC4501H	04/17/2024	100.00
						Supplier Invoice: SINV-009864	21MC13023	04/15/2024	400.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00019341	04/26/2024	Complete	Roland, Dason Everett	EFT	3,272.00	Supplier Invoice: SINV-009865	23MC54073	04/15/2024	250.00
						Supplier Invoice: SINV-009866	22MC65103	04/15/2024	400.00
						Supplier Invoice: SINV-009297	24MC10954	04/11/2024	664.00
						Supplier Invoice: SINV-009298	22MC31614	04/11/2024	200.00
						Supplier Invoice: SINV-009824	21FC0538H	04/17/2024	308.00
						Supplier Invoice: SINV-009876	23FC3761C	04/19/2024	1,000.00
						Supplier Invoice: SINV-009877	23FC3729C	04/19/2024	550.00
EFT-00019342	04/26/2024	Complete	Rodrigue, Adam P	EFT	250.00	Supplier Invoice: SINV-009878	23FC3730C	04/19/2024	550.00
EFT-00019343	04/26/2024	Complete	Randall E. Pretzer PLLC	EFT	3,485.58	Supplier Invoice: SINV-009595	24JUV014	04/18/2024	250.00
						Supplier Invoice: SINV-009433	21FC3250E	04/02/2024	300.00
						Supplier Invoice: SINV-009473	20FC3917G	04/10/2024	2,267.50
EFT-00019344	04/26/2024	Complete	Botary, Kenneth	EFT	640.00	Supplier Invoice: SINV-009474	19FC0452G	04/10/2024	918.08
						Supplier Invoice: SINV-009772	20FC4826H	04/17/2024	640.00
EFT-00019345	04/26/2024	Complete	Lemanski, Scott F	EFT	7,210.00	Supplier Invoice: SINV-009367	23FC1001D	04/09/2024	200.00
						Supplier Invoice: SINV-009368	23FC1000D	04/09/2024	200.00
						Supplier Invoice: SINV-009369	23FC1294D	04/09/2024	792.00
						Supplier Invoice: SINV-009393	20FC4336B	04/10/2024	450.00
						Supplier Invoice: SINV-009742	23FC4202C	04/17/2024	5,368.00
EFT-00019346	04/26/2024	Complete	Berry, Travis W	EFT	1,250.00	Supplier Invoice: SINV-009804	23FC4147H	03/22/2024	200.00
						Supplier Invoice: SINV-009324	22FC0400C	04/09/2024	500.00
						Supplier Invoice: SINV-009448	23FC2861G	04/10/2024	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-009847	24MC13732	04/17/2024	100.00
						Supplier Invoice: SINV-009848	18MC66342	04/18/2024	100.00
						Supplier Invoice: SINV-009849	19MC104262	04/18/2024	250.00
						Supplier Invoice: SINV-009880	20FC5216F	04/18/2024	100.00
EFT-00019347	04/26/2024	Complete	Sec-Ops Inc	EFT	13,831.14	Supplier Invoice: SINV-009154	A10775	01/01/2024	1,866.38
						Supplier Invoice: SINV-009156	A11419	04/18/2024	4,116.00
						Supplier Invoice: SINV-009158	A11418	04/18/2024	1,866.38
						Supplier Invoice: SINV-009575	A11440	04/25/2024	4,116.00
						Supplier Invoice: SINV-009576	A11439	04/25/2024	1,866.38
EFT-00019348	04/26/2024	Complete	McMains, Kayla	EFT	300.00	Supplier Invoice: SINV-009810	24FC0716H	03/22/2024	100.00
						Supplier Invoice: SINV-009811	21FC5819H	04/09/2024	200.00
EFT-00019349	04/26/2024	Complete	Gateway Printing & Office Supply Inc	EFT	70.29	Supplier Invoice: SINV-009538	54672190	04/17/2024	70.29
EFT-00019350	04/26/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	3,000.00	Supplier Invoice: SINV-009279	22MC14614	04/11/2004	200.00
						Supplier Invoice: SINV-009321	22FC4743A	04/08/2024	300.00
						Supplier Invoice: SINV-009366	22FC6035D	04/09/2024	900.00
						Supplier Invoice: SINV-009392	22FC0866B	04/03/2024	200.00
						Supplier Invoice: SINV-009424	23FC4098E	04/03/2024	200.00
						Supplier Invoice: SINV-009425	23FC4099E	04/03/2024	200.00
						Supplier Invoice: SINV-009426	23FC2216E	04/03/2024	450.00
						Supplier Invoice: SINV-009427	20FC3198E	04/09/2024	550.00
EFT-00019351	04/26/2024	Complete	Vasquez, Gabriel	EFT	3,300.00	Supplier Invoice: SINV-009233	23MC08611	04/08/2024	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-009250	23MC64523	04/11/2024	250.00
						Supplier Invoice: SINV-009306	23MC05154	04/11/2024	200.00
						Supplier Invoice: SINV-009307	24MC03034	04/11/2024	400.00
						Supplier Invoice: SINV-009344	23FC4986C	04/09/2024	300.00
						Supplier Invoice: SINV-009345	24FC0340C	04/09/2024	300.00
						Supplier Invoice: SINV-009352	21FC6194F	04/05/2024	60.00
						Supplier Invoice: SINV-009353	22FC3101A	04/05/2024	60.00
						Supplier Invoice: SINV-009354	15CR4399E	04/05/2024	60.00
						Supplier Invoice: SINV-009355	22MC00236	04/05/2024	60.00
						Supplier Invoice: SINV-009356	22MC02214	04/05/2024	60.00
						Supplier Invoice: SINV-009357	22FC4425B	04/05/2024	60.00
						Supplier Invoice: SINV-009358	21FC6115G	04/05/2024	60.00
						Supplier Invoice: SINV-009359	21FC5641A	04/05/2024	60.00
						Supplier Invoice: SINV-009360	20FC3318F	04/05/2024	60.00
						Supplier Invoice: SINV-009361	19MC01918	04/05/2024	60.00
						Supplier Invoice: SINV-009407	22FC2124B	04/02/2024	450.00
						Supplier Invoice: SINV-009442	23FC1362G	04/10/2024	100.00
						Supplier Invoice: SINV-009879	14CR2217C	04/19/2024	450.00
EFT-00019352	04/26/2024	Complete	Gutierrez, Luis Octavio	EFT	2,350.00	Supplier Invoice: SINV-009273	21MC72954	04/11/2024	250.00
						Supplier Invoice: SINV-009388	23FC0043B	03/28/2024	450.00
						Supplier Invoice: SINV-009389	23FC1019B	03/28/2024	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: SINV-009390	22FC5625B	04/04/2024	450.00
						Supplier Invoice: SINV-009391	21FC4020B	04/04/2024	450.00
						Supplier Invoice: SINV-009760	23FC1589F	04/08/2024	450.00
EFT-00019353	04/26/2024	Complete	Eastwood, Sandra Ann	EFT	13,550.00	Supplier Invoice: SINV-009227	23MC52091	04/08/2024	200.00
						Supplier Invoice: SINV-009228	23MC52101	04/08/2024	200.00
						Supplier Invoice: SINV-009259	24MC05014	04/11/2024	200.00
						Supplier Invoice: SINV-009260	24MC00674	04/11/2024	200.00
						Supplier Invoice: SINV-009261	23MC46574	04/11/2024	200.00
						Supplier Invoice: SINV-009319	22FC2748A	04/03/2024	450.00
						Supplier Invoice: SINV-009328	23FC3112C	04/09/2024	200.00
						Supplier Invoice: SINV-009362	23FC4479D	04/04/2024	200.00
						Supplier Invoice: SINV-009632	23615005	04/19/2024	200.00
						Supplier Invoice: SINV-009714	24FC0850A	04/18/2024	200.00
						Supplier Invoice: SINV-009737	23FC3753C	04/17/2024	200.00
						Supplier Invoice: SINV-009738	23FC4071C	04/17/2024	500.00
						Supplier Invoice: SINV-009739	23FC3752C	04/17/2024	550.00
						Supplier Invoice: SINV-009747	20FC1060D	04/15/2024	550.00
						Supplier Invoice: SINV-009748	21FC2452D	04/15/2024	750.00
						Supplier Invoice: SINV-009749	16CR3699D	04/15/2024	500.00
						Supplier Invoice: SINV-009750	17FC2975D	04/15/2024	450.00
						Supplier Invoice: SINV-009751	18FC0343D	04/15/2024	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: SINV-009752	19FC5672D	04/15/2024	750.00
						Supplier Invoice: SINV-009756	24FC0106F	04/08/2024	200.00
						Supplier Invoice: SINV-009757	24FC0107F	04/08/2024	200.00
						Supplier Invoice: SINV-009784	23FC1124H	04/17/2024	200.00
						Supplier Invoice: SINV-009785	20FC4099H	04/17/2024	450.00
						Supplier Invoice: SINV-009786	22FC5198H	03/22/2024	1,800.00
						Supplier Invoice: SINV-009787	22FC5200H	03/22/2024	900.00
						Supplier Invoice: SINV-009788	22FC2016H	03/22/2024	550.00
						Supplier Invoice: SINV-009839	19MC41531	04/15/2024	400.00
						Supplier Invoice: SINV-009850	24MC12212	04/17/2024	200.00
						Supplier Invoice: SINV-009851	23MC67992	04/17/2024	200.00
						Supplier Invoice: SINV-009867	21MC52663	04/15/2024	250.00
						Supplier Invoice: SINV-009872	21MC52641	01/01/2024	200.00
						Supplier Invoice: SINV-009881	22FC0127F	04/15/2024	500.00
						Supplier Invoice: SINV-009882	21FC5457F	04/15/2024	500.00
EFT-00019354	04/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	556.15	Supplier Invoice: SINV-009539	2525298	04/17/2024	556.15
EFT-00019355	04/26/2024	Complete	Zapata, Richard D.	EFT	5,120.00	Supplier Invoice: SINV-009251	23MC65933	04/09/2024	250.00
						Supplier Invoice: SINV-009252	21MC21993	04/09/2024	250.00
						Supplier Invoice: SINV-009323	22FC0779A	04/08/2024	1,360.00
						Supplier Invoice: SINV-009413	23FC1225B	04/10/2024	600.00
						Supplier Invoice: SINV-009441	23FC1776E	04/05/2024	920.00



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-009446	24FC0192G	04/10/2024	200.00
						Supplier Invoice: SINV-009447	23FC0251G	04/10/2024	250.00
						Supplier Invoice: SINV-009771	21FC3781F	04/09/2024	1,040.00
						Supplier Invoice: SINV-009863	21MC37432	04/16/2024	250.00
EFT-00019356	04/26/2024	Complete	Perkins, Jared	EFT	1,650.00	Supplier Invoice: SINV-009229	23MC62741	04/08/2024	100.00
						Supplier Invoice: SINV-009282	23MC06234	04/11/2024	250.00
						Supplier Invoice: SINV-009430	18FC2112E	04/03/2024	450.00
						Supplier Invoice: SINV-009431	20FC1882E	04/03/2024	450.00
						Supplier Invoice: SINV-009816	24FC0409H	04/09/2024	200.00
						Supplier Invoice: SINV-009817	24FC0407H	04/09/2024	200.00
EFT-00019357	04/26/2024	Complete	Stolley, Mark W	EFT	8,625.00	Supplier Invoice: SINV-009299	23MC13544	04/11/2024	250.00
						Supplier Invoice: SINV-009300	19MC47174	04/11/2024	400.00
						Supplier Invoice: SINV-009301	19MC47124	04/11/2024	400.00
						Supplier Invoice: SINV-009302	19MC61634	04/11/2024	400.00
						Supplier Invoice: SINV-009303	19MC47154	04/11/2024	250.00
						Supplier Invoice: SINV-009304	19MC47164	04/11/2024	250.00
						Supplier Invoice: SINV-009403	22FC1154B	03/28/2024	200.00
						Supplier Invoice: SINV-009404	24FC0232B	03/28/2024	200.00
						Supplier Invoice: SINV-009405	24FC0234B	03/28/2024	200.00
						Supplier Invoice: SINV-009406	24FC0233B	03/28/2024	200.00
						Supplier Invoice: SINV-009435	22FC0695E	04/02/2024	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-009436	22FC0696E	04/02/2024	200.00
						Supplier Invoice: SINV-009437	22FC0697E	04/02/2024	200.00
						Supplier Invoice: SINV-009477	22FC2056G	04/10/2024	500.00
						Supplier Invoice: SINV-009596	23JUV088	04/19/2024	75.00
						Supplier Invoice: SINV-009597	24JUV039	04/19/2024	75.00
						Supplier Invoice: SINV-009598	24JUV003	04/19/2024	75.00
						Supplier Invoice: SINV-009599	23JUV100	04/18/2024	75.00
						Supplier Invoice: SINV-009600	23JUV071	04/18/2024	75.00
						Supplier Invoice: SINV-009601	23JUV083	04/18/2024	75.00
						Supplier Invoice: SINV-009602	22JUV069	04/18/2024	75.00
						Supplier Invoice: SINV-009603	24JUV020	04/18/2024	75.00
						Supplier Invoice: SINV-009604	24JUV033	04/18/2024	75.00
						Supplier Invoice: SINV-009605	23JUV007	04/18/2024	32.50
						Supplier Invoice: SINV-009606	22JUV090	04/18/2024	32.50
						Supplier Invoice: SINV-009607	23JUV065	04/18/2024	75.00
						Supplier Invoice: SINV-009608	23JUV073	04/18/2024	75.00
						Supplier Invoice: SINV-009609	22JUV100	04/18/2024	32.50
						Supplier Invoice: SINV-009610	22JUV067	04/18/2024	32.50
						Supplier Invoice: SINV-009614	JUV	04/19/2024	75.00
						Supplier Invoice: SINV-009615	JUV	04/19/2024	75.00
						Supplier Invoice: SINV-009616	JUV	04/18/2024	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-009617		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009618		04/19/2024	75.00
						Supplier Invoice: JUV SINV-009619		04/19/2024	75.00
						Supplier Invoice: JUV SINV-009620		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009621		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009622		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009623		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009624		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009625		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009626		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009627		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009628		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009629		04/18/2024	75.00
						Supplier Invoice: JUV SINV-009630		04/17/2024	75.00
						Supplier Invoice: JUV SINV-009631		04/17/2024	75.00
						Supplier Invoice: 20FC5251C SINV-009745		04/17/2024	660.00
						Supplier Invoice: 22FC3817H SINV-009827		04/17/2024	200.00
						Supplier Invoice: 21FC3066H SINV-009828		04/17/2024	710.00
						Supplier Invoice: 22FC3816H SINV-009829		04/17/2024	200.00
						Supplier Invoice: 24FC0328H SINV-009830		04/17/2024	200.00
						Supplier Invoice: 24MC08392 SINV-009859		04/11/2024	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-00019358	04/26/2024	Complete	Evelyn Huerta Gonzalez	EFT	4,845.00	Supplier Invoice: SINV-009703	000164	04/10/2024	300.00
						Supplier Invoice: SINV-009704	000174	04/10/2024	300.00
						Supplier Invoice: SINV-009705	000194	04/10/2024	300.00
						Supplier Invoice: SINV-009706	000204	04/10/2024	300.00
						Supplier Invoice: SINV-009707	000215	04/10/2024	300.00
						Supplier Invoice: SINV-009708	000225	04/10/2024	300.00
						Supplier Invoice: SINV-009709	000235	04/10/2024	300.00
						Supplier Invoice: SINV-009710	000245	04/10/2024	300.00
						Supplier Invoice: SINV-009711	000255	04/10/2024	300.00
						Supplier Invoice: SINV-009712	23000555	04/12/2024	2,145.00
EFT-00019359	04/26/2024	Complete	Morales, Rita	EFT	3,050.00	Supplier Invoice: SINV-009594	24JUV032	04/18/2024	250.00
						Supplier Invoice: SINV-009653	24601005	04/19/2024	200.00
						Supplier Invoice: SINV-009654	23604655	04/19/2024	100.00
						Supplier Invoice: SINV-009655	24600735	04/19/2024	200.00
						Supplier Invoice: SINV-009656	24603015	04/19/2024	300.00
						Supplier Invoice: SINV-009657	23610485	04/19/2024	200.00
						Supplier Invoice: SINV-009658	24601735	04/19/2024	200.00
						Supplier Invoice: SINV-009659	23614915	04/19/2024	200.00
						Supplier Invoice: SINV-009660	23606565	04/19/2024	200.00
						Supplier Invoice: SINV-009661	23611355	04/19/2024	200.00
Supplier Invoice: SINV-009662	23610735	04/18/2024	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-009663	23612995	04/18/2024	200.00
						Supplier Invoice: SINV-009664	23605145	04/18/2024	200.00
						Supplier Invoice: SINV-009665	24600855	04/18/2024	200.00
						Supplier Invoice: SINV-009666	23614775	04/18/2024	200.00
EFT-00019360	04/26/2024	Complete	Jeremy Best	EFT	200.00	Supplier Invoice: SINV-009374	22FC6055B	03/28/2024	200.00
EFT-00019361	04/26/2024	Complete	Flores, Rene C	EFT	2,900.00	Supplier Invoice: SINV-009329	21FC4292C	04/10/2024	300.00
						Supplier Invoice: SINV-009330	23FC3954C	04/10/2024	500.00
						Supplier Invoice: SINV-009331	16FC1120C	04/10/2024	450.00
						Supplier Invoice: SINV-009332	16CR1074C	04/10/2024	450.00
						Supplier Invoice: SINV-009740	15CR1626C	04/17/2024	450.00
						Supplier Invoice: SINV-009741	14CR0077C	04/17/2024	450.00
						Supplier Invoice: SINV-009758	24FC0382F	04/08/2024	100.00
						Supplier Invoice: SINV-009789	23FC4583H	04/17/2024	200.00
EFT-00019362	04/26/2024	Complete	Tinder, John W.	EFT	650.00	Supplier Invoice: SINV-009232	24MC05221	04/08/2024	200.00
						Supplier Invoice: SINV-009887	21FC0291F	04/18/2024	450.00
EFT-00019363	04/26/2024	Complete	Garcia, Luis P.	EFT	8,632.00	Supplier Invoice: SINV-009264	23MC69974	04/11/2024	250.00
						Supplier Invoice: SINV-009265	24MC07364	04/11/2024	200.00
						Supplier Invoice: SINV-009266	23MC28094	04/11/2024	250.00
						Supplier Invoice: SINV-009379	23FC2966B	04/10/2024	200.00
						Supplier Invoice: SINV-009380	23FC3059B	04/10/2024	200.00
						Supplier Invoice: SINV-009381	21FC1055B	04/02/2024	532.00



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-009382	20FC1385B	04/02/2024	450.00
						Supplier Invoice: SINV-009383	20FC3676B	04/03/2024	450.00
						Supplier Invoice: SINV-009384	20FC4876B	04/03/2024	450.00
						Supplier Invoice: SINV-009421	18FC4696E	04/03/2024	1,962.00
						Supplier Invoice: SINV-009455	23FC0943G	04/10/2024	500.00
						Supplier Invoice: SINV-009456	23FC2247G	04/10/2024	500.00
						Supplier Invoice: SINV-009457	23FC1489G	04/10/2024	500.00
						Supplier Invoice: SINV-009458	23FC2248G	04/10/2024	500.00
						Supplier Invoice: SINV-009459	23FC1490G	04/10/2024	300.00
						Supplier Invoice: SINV-009460	23FC1860G	04/10/2024	300.00
						Supplier Invoice: SINV-009461	23FC1861G	04/10/2024	300.00
						Supplier Invoice: SINV-009462	22FC2981G	04/10/2024	300.00
						Supplier Invoice: SINV-009792	24FC0602H	04/17/2024	488.00
EFT-00019364	04/26/2024	Complete	Hall, Gary A	EFT	400.00	Supplier Invoice: SINV-009648	23610205	04/18/2024	200.00
						Supplier Invoice: SINV-009649	23612955	04/17/2024	200.00
EFT-00019365	04/26/2024	Complete	Lerma, Jr., Ruben R	EFT	4,420.00	Supplier Invoice: SINV-009281	21MC68264	04/11/2024	200.00
						Supplier Invoice: SINV-009337	24FC0723C	04/10/2024	200.00
						Supplier Invoice: SINV-009338	24FC0724C	04/10/2024	200.00
						Supplier Invoice: SINV-009394	22FC5622B	03/28/2024	200.00
						Supplier Invoice: SINV-009395	22FC5623B	03/28/2024	200.00
						Supplier Invoice: SINV-009805	23FC4172H	03/26/2024	750.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009806	23FC3706H	03/26/2024	300.00
						Supplier Invoice: SINV-009807	23FC4044H	03/26/2024	1,070.00
						Supplier Invoice: SINV-009837	20FC4342H	03/26/2024	750.00
						Supplier Invoice: SINV-009838	20FC4657H	03/22/2024	550.00
EFT-00019366	04/26/2024	Complete	Rios, Deborah K.	EFT	4,650.00	Supplier Invoice: SINV-009237	24MC09202	04/08/2024	400.00
						Supplier Invoice: SINV-009247	21MC51023	04/09/2024	250.00
						Supplier Invoice: SINV-009248	23MC69463	04/09/2024	400.00
						Supplier Invoice: SINV-009295	23MC66854	04/11/2024	200.00
						Supplier Invoice: SINV-009296	21MC18304	04/11/2024	250.00
						Supplier Invoice: SINV-009434	22FC5708E	04/09/2024	300.00
						Supplier Invoice: SINV-009691	24601875	04/19/2024	200.00
						Supplier Invoice: SINV-009692	22611065	04/19/2024	200.00
						Supplier Invoice: SINV-009693	23612965	04/18/2024	200.00
						Supplier Invoice: SINV-009766	23FC4324F	04/09/2024	200.00
						Supplier Invoice: SINV-009767	23FC4323F	04/09/2024	300.00
						Supplier Invoice: SINV-009820	20FC5070H	04/17/2024	300.00
						Supplier Invoice: SINV-009821	21FC4331H	04/17/2024	500.00
						Supplier Invoice: SINV-009822	23FC3962H	04/17/2024	500.00
						Supplier Invoice: SINV-009823	23FC0369H	04/19/2024	450.00
EFT-00019367	04/26/2024	Complete	Robinson, Trey S	EFT	300.00	Supplier Invoice: SINV-009249	24MC19013	04/09/2024	100.00
						Supplier Invoice: SINV-009370	24FC1311D	04/09/2024	100.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00019368	04/26/2024	Complete	Augenstein, Amie	EFT	1,000.00	Supplier Invoice: SINV-009856	22MC64612	04/17/2024	100.00
EFT-00019369	04/26/2024	Complete	Tourelles, Yvonne G.	EFT	1,800.00	Supplier Invoice: SINV-009818	20FC2937H	03/26/2024	1,000.00
						Supplier Invoice: SINV-009305	23MC65324	04/11/2024	200.00
						Supplier Invoice: SINV-009843	21MC37341	04/11/2024	400.00
						Supplier Invoice: SINV-009844	22MC53461	04/11/2024	250.00
						Supplier Invoice: SINV-009845	21MC76761	04/11/2024	250.00
						Supplier Invoice: SINV-009861	20MC51852	04/11/2024	250.00
						Supplier Invoice: SINV-009862	22MC57122	04/12/2024	250.00
EFT-00019370	04/26/2024	Complete	Gonzales Inc	EFT	1,100.00	Supplier Invoice: SINV-009888	23FC4767F	04/15/2024	200.00
						Supplier Invoice: SINV-009242	22MC49523	04/09/2024	250.00
						Supplier Invoice: SINV-009268	21MC20124	04/11/2024	250.00
						Supplier Invoice: SINV-009269	24MC12584	04/11/2024	100.00
						Supplier Invoice: SINV-009270	23MC46714	04/11/2024	100.00
						Supplier Invoice: SINV-009646	24601735	04/19/2024	200.00
						Supplier Invoice: SINV-009647	24603675	04/19/2024	200.00
EFT-00019371	04/26/2024	Complete	Angelica Estell Hernandez	EFT	400.00	Supplier Invoice: SINV-009467	23FC5035G	04/10/2024	200.00
						Supplier Invoice: SINV-009468	23FC5036G	04/10/2024	200.00
EFT-00019372	04/26/2024	Complete	Dennis, Matthew Joseph	EFT	500.00	Supplier Invoice: SINV-009736	24FC0923C	04/17/2024	500.00
EFT-00019373	04/26/2024	Complete	Ramos, Laura Allison	EFT	3,400.00	Supplier Invoice: SINV-009236	22MC39762	04/09/2024	200.00
						Supplier Invoice: SINV-009340	21FC5696C	04/09/2024	300.00
						Supplier Invoice: SINV-009341	17FC0536C	04/10/2024	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-009342	21FC2159C	04/09/2024	300.00
						Supplier Invoice: SINV-009343	21FC5966C	04/09/2024	550.00
						Supplier Invoice: SINV-009398	23FC1032B	03/28/2024	750.00
						Supplier Invoice: SINV-009731	22FC4575B	04/16/2024	550.00
						Supplier Invoice: SINV-009854	21MC80012	04/12/2024	100.00
						Supplier Invoice: SINV-009875	21FC1360C	04/19/2024	450.00
EFT-00019374	04/26/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	3,200.00	Supplier Invoice: SINV-009592	22JUV079	04/18/2024	250.00
						Supplier Invoice: SINV-009593	23JUV057	04/18/2024	250.00
						Supplier Invoice: SINV-009634	24600915	04/19/2024	300.00
						Supplier Invoice: SINV-009635	23615205	04/19/2024	200.00
						Supplier Invoice: SINV-009636	23607375	04/19/2024	200.00
						Supplier Invoice: SINV-009637	24601175	04/19/2024	200.00
						Supplier Invoice: SINV-009638	23615285	04/19/2024	200.00
						Supplier Invoice: SINV-009639	24600265	04/19/2024	300.00
						Supplier Invoice: SINV-009640	20615795	04/19/2024	200.00
						Supplier Invoice: SINV-009641	23614895	04/19/2024	200.00
						Supplier Invoice: SINV-009642	24602745	04/18/2024	300.00
						Supplier Invoice: SINV-009643	23612995	04/18/2024	200.00
						Supplier Invoice: SINV-009644	22609385	04/18/2024	200.00
						Supplier Invoice: SINV-009645	23607375	04/18/2024	200.00
EFT-00019375	04/26/2024	Complete	Charles, Christopher A.	EFT	1,376.66	Supplier Invoice: SINV-009419	23FC0123E	04/09/2024	926.66





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00019376	04/26/2024	Complete	Cochran, Kevin L	EFT	500.00	Supplier Invoice: SINV-009735	23FC2334C	04/17/2024	450.00
						Supplier Invoice: SINV-009255	20MC34934	04/11/2024	250.00
EFT-00019377	04/26/2024	Complete	Celina M. Lopez	EFT	800.00	Supplier Invoice: SINV-009256	20MC02914	04/11/2024	250.00
						Supplier Invoice: SINV-009808	21FC3443H	04/17/2024	300.00
EFT-00019378	04/26/2024	Complete	Recovery Monitoring Solutions	EFT	911.50	Supplier Invoice: SINV-009809	22FC0625H	04/17/2024	300.00
						Supplier Invoice: SINV-009853	22MC32842	04/17/2024	200.00
EFT-00019379	04/26/2024	Complete	Reyna, Roberto D.	EFT	2,150.00	Supplier Invoice: SINV-009541	9962326	04/01/2024	349.00
						Supplier Invoice: SINV-009566	9949930	03/13/2024	562.50
						Supplier Invoice: SINV-009246	20MC34093	04/11/2024	400.00
						Supplier Invoice: SINV-009293	23MC76024	04/11/2024	200.00
						Supplier Invoice: SINV-009294	23MC10324	04/11/2024	200.00
						Supplier Invoice: SINV-009347	21FC0179F	04/05/2024	60.00
						Supplier Invoice: SINV-009348	22FC3656E	04/05/2024	60.00
						Supplier Invoice: SINV-009349	21FC5071C	04/05/2024	60.00
						Supplier Invoice: SINV-009350	22FC0295F	04/05/2024	60.00
						Supplier Invoice: SINV-009351	22MC01110	04/05/2024	60.00
EFT-00019380	04/26/2024	Complete	Nichols, Lisa	EFT	1,300.00	Supplier Invoice: SINV-009399	23FC4036B	03/27/2024	550.00
						Supplier Invoice: SINV-009819	24FC0060H	04/17/2024	500.00
						Supplier Invoice: SINV-009667	24603615	04/19/2024	300.00
						Supplier Invoice: SINV-009668	24601005	04/19/2024	200.00
						Supplier Invoice: SINV-009669	23603515	04/19/2024	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-009670	23607075	04/19/2024	200.00
						Supplier Invoice: SINV-009671	23612655	04/19/2024	200.00
						Supplier Invoice: SINV-009672	23609625	04/19/2024	200.00
EFT-00019381	04/26/2024	Complete	Global Spectrum LP	EFT	44,274.85	Supplier Invoice: SINV-009497	03062024	04/04/2024	44,274.85
EFT-00019382	04/26/2024	Complete	Powers, Richard J.	EFT	2,050.00	Supplier Invoice: SINV-009288	20MC49144	04/11/2024	250.00
						Supplier Invoice: SINV-009289	21MC49474	04/11/2024	400.00
						Supplier Invoice: SINV-009290	22MC08894	04/11/2024	200.00
						Supplier Invoice: SINV-009291	23MC20224	04/11/2024	200.00
						Supplier Invoice: SINV-009292	23MC75654	04/11/2024	200.00
						Supplier Invoice: SINV-009397	23FC4786B	03/28/2024	300.00
						Supplier Invoice: SINV-009432	23FC2423E	04/03/2024	200.00
						Supplier Invoice: SINV-009472	23FC2889G	04/10/2024	100.00
						Supplier Invoice: SINV-009730	21FC0586B	04/16/2024	200.00
EFT-00019383	04/26/2024	Complete	Amador C. Garcia	EFT	1,200.00	Supplier Invoice: SINV-009239	24MC09253	04/11/2024	200.00
						Supplier Invoice: SINV-009262	21MC49094	04/11/2024	100.00
						Supplier Invoice: SINV-009263	20MC04124	04/11/2024	100.00
						Supplier Invoice: SINV-009333	18FC3029C	04/09/2024	300.00
						Supplier Invoice: SINV-009453	21FC5552G	04/10/2024	300.00
						Supplier Invoice: SINV-009454	23FC1449G	04/10/2024	200.00
EFT-00019384	04/26/2024	Complete	Schimmel, Vernon George	EFT	2,250.00	Supplier Invoice: SINV-009238	22MC70652	04/09/2024	200.00
						Supplier Invoice: SINV-009400	18FC5222B	04/10/2024	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: SINV-009401	24FC0251B	04/02/2024	200.00
						Supplier Invoice: SINV-009402	21FC2822B	04/02/2024	200.00
						Supplier Invoice: SINV-009721	22FC5135A	04/17/2024	300.00
						Supplier Invoice: SINV-009722	24FC0931A	04/18/2024	200.00
						Supplier Invoice: SINV-009723	24FC0932A	04/18/2024	200.00
						Supplier Invoice: SINV-009858	23MC80292	04/18/2024	200.00
						Supplier Invoice: SINV-009886	23FC4326F	04/18/2024	300.00
EFT-00019385	04/26/2024	Complete	Palacios, Andrew Leon	EFT	2,650.00	Supplier Invoice: SINV-009235	21MC75242	04/08/2024	200.00
						Supplier Invoice: SINV-009243	23MC58923	04/11/2024	250.00
						Supplier Invoice: SINV-009322	23FC2510A	04/01/2024	500.00
						Supplier Invoice: SINV-009339	22FC1558C	04/10/2024	300.00
						Supplier Invoice: SINV-009717	23FC2231A	04/15/2024	500.00
						Supplier Invoice: SINV-009764	22FC4234F	04/08/2024	300.00
						Supplier Invoice: SINV-009813	23FC1165H	03/22/2024	200.00
						Supplier Invoice: SINV-009814	21FC5330H	03/22/2024	200.00
						Supplier Invoice: SINV-009815	24FC0410H	03/22/2024	200.00
No Reference	04/03/2024	Complete	Nueces Electric Co-op Inc	Manual	2,908.07	Supplier Invoice: SINV-006793	25626300 FEB24	03/08/2024	832.00
						Supplier Invoice: SINV-006794	13709101 FEB24	03/08/2024	535.00
						Supplier Invoice: SINV-006795	6481600 FEB24	03/08/2024	249.00
						Supplier Invoice: SINV-006796	27953801 FEB24	03/08/2024	221.65
						Supplier Invoice: SINV-006797	6486500 FEB24	03/08/2024	198.00



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: 28668001 FEB24 SINV-006798		03/08/2024	179.28
						Supplier Invoice: 27088700 FEB24 SINV-006799		03/08/2024	121.00
						Supplier Invoice: 6482400 FEB24 SINV-006800		03/08/2024	71.00
						Supplier Invoice: 15074800 FEB24 SINV-006801		03/08/2024	55.00
						Supplier Invoice: 22466700 FEB24 SINV-006802		03/08/2024	48.00
						Supplier Invoice: 25195900 FEB24 SINV-006803		03/08/2024	42.00
						Supplier Invoice: 19748300 FEB24 SINV-006804		03/08/2024	38.00
						Supplier Invoice: 6484000 FEB24 SINV-006805		03/08/2024	38.00
						Supplier Invoice: 7040900 FEB24 SINV-006806		03/08/2024	45.00
						Supplier Invoice: 25196700 FEB24 SINV-006807		03/08/2024	33.00
						Supplier Invoice: 7041700 FEB24 SINV-006808		03/08/2024	34.00
						Supplier Invoice: 19879600 FEB24 SINV-006809		03/08/2024	21.00
						Supplier Invoice: 22464200 FEB24 SINV-006810		03/08/2024	16.00
						Supplier Invoice: 25183500 FEB24 SINV-006811		03/08/2024	11.00
						Supplier Invoice: 22465900 FEB24 SINV-006812		03/08/2024	10.00
						Supplier Invoice: 19872100 FEB24 SINV-006813		03/08/2024	10.00
						Supplier Invoice: 19342500 FEB24 SINV-006814		03/08/2024	10.00
						Supplier Invoice: 6483200 FEB24 SINV-006815		03/08/2024	44.00
						Supplier Invoice: 29664001 FEB24 SINV-006816		03/08/2024	46.14
No Reference	04/03/2024	Complete	Nueces Water Supply Corp	Manual	176.83	Supplier Invoice: 20098 FEB24 SINV-006818		03/13/2024	86.63
						Supplier Invoice: 4000098 FEB24 SINV-006819		03/13/2024	90.20



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
No Reference	04/03/2024	Complete	City of Corpus Christi	Manual	260.12	Supplier Invoice: SINV-006817	20021948 FEB24	03/07/2024	260.12
No Reference	04/10/2024	Complete	City of Bishop	Manual	715.36	Supplier Invoice: SINV-007628	1535 MAR24	03/27/2024	236.28
						Supplier Invoice: SINV-007629	576 MAR24	03/27/2024	175.23
						Supplier Invoice: SINV-007630	1256 MAR24	03/27/2024	303.85
No Reference	04/10/2024	Complete	City of Corpus Christi	Manual	26,474.67	Supplier Invoice: SINV-007616	20028282 FEB24	03/12/2024	479.39
						Supplier Invoice: SINV-007617	20053852 FEB24	03/12/2024	1,892.78
						Supplier Invoice: SINV-007618	20069761 FEB24	03/14/2024	789.37
						Supplier Invoice: SINV-007619	20076082 FEB24	03/14/2024	797.14
						Supplier Invoice: SINV-007620	20077091 FEB24	03/14/2024	1,121.28
						Supplier Invoice: SINV-007621	20077092 FEB24	03/14/2024	18,396.90
						Supplier Invoice: SINV-007622	20077765 FEB24	03/14/2024	142.89
						Supplier Invoice: SINV-007623	20191283 FEB24	03/14/2024	1,696.92
						Supplier Invoice: SINV-007624	20086846 FEB24	03/15/2024	149.46
						Supplier Invoice: SINV-007625	20090211 FEB24	03/15/2024	595.00
						Supplier Invoice: SINV-007626	20547475 FEB24	03/15/2024	192.54
						Supplier Invoice: SINV-007627	20525717 MAR24	03/15/2024	221.00
No Reference	04/17/2024	Complete	MP2 Energy Texas LLC	Manual	98,082.85	Supplier Invoice: SINV-008471	010410 FEB24	03/15/2024	19.85
						Supplier Invoice: SINV-008472	023950 FEB24	03/15/2024	766.25
						Supplier Invoice: SINV-008473	221941 FEB24	03/15/2024	200.15
						Supplier Invoice: SINV-008474	282143 FEB24	03/15/2024	38.44
						Supplier Invoice: SINV-008475	428221 JAN24	03/15/2024	434.97



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: 428222 JAN24 SINV-008476		03/15/2024	84.18
						Supplier Invoice: 486831 FEB24 SINV-008477		03/15/2024	163.11
						Supplier Invoice: 653970 FEB24 SINV-008478		03/15/2024	16.12
						Supplier Invoice: 833040 FEB24 SINV-008479		03/15/2024	153.09
						Supplier Invoice: 286680 FEB24 SINV-008480		03/15/2024	179.50
						Supplier Invoice: 033351 JAN24 SINV-008481		03/15/2024	76.55
						Supplier Invoice: 064816 FEB24 SINV-008482		03/15/2024	288.28
						Supplier Invoice: 064824 FEB24 SINV-008483		03/15/2024	53.47
						Supplier Invoice: 064832 FEB24 SINV-008484		03/15/2024	15.74
						Supplier Invoice: 064840 FEB24 SINV-008485		03/15/2024	8.44
						Supplier Invoice: 064865 FEB24 SINV-008486		03/15/2024	201.61
						Supplier Invoice: 070409 FEB24 SINV-008487		03/15/2024	16.88
						Supplier Invoice: 070417 FEB24 SINV-008488		03/15/2024	3.18
						Supplier Invoice: 131673 FEB24 SINV-008489		03/15/2024	130.56
						Supplier Invoice: 150748 FEB24 SINV-008490		03/15/2024	40.29
						Supplier Invoice: 186345 JAN24 SINV-008491		03/15/2024	188.27
						Supplier Invoice: 193425 FEB24 SINV-008492		03/15/2024	4.42
						Supplier Invoice: 197483 FEB24 SINV-008493		03/15/2024	10.04
						Supplier Invoice: 198721 FEB24 SINV-008494		03/15/2024	4.42
						Supplier Invoice: 198796 FEB24 SINV-008495		03/15/2024	7.26
						Supplier Invoice: 202635 FEB24 SINV-008496		03/15/2024	158.18



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-008497	224642 FEB24	03/15/2024	9.14
						Supplier Invoice: SINV-008498	224659 FEB24	03/15/2024	4.42
						Supplier Invoice: SINV-008499	224667 FEB24	03/15/2024	20.90
						Supplier Invoice: SINV-008500	251835 FEB24	03/15/2024	10.09
						Supplier Invoice: SINV-008501	251959 FEB24	03/15/2024	13.43
						Supplier Invoice: SINV-008502	251967 FEB24	03/15/2024	2.55
						Supplier Invoice: SINV-008503	256263 FEB24	03/15/2024	170.14
						Supplier Invoice: SINV-008504	265031 FEB24	03/15/2024	20.18
						Supplier Invoice: SINV-008505	265032 FEB24	03/15/2024	55.30
						Supplier Invoice: SINV-008506	265033 FEB24	03/15/2024	530.28
						Supplier Invoice: SINV-008507	265034 FEB24	03/15/2024	28.39
						Supplier Invoice: SINV-008508	270887 FEB24	03/15/2024	40.29
						Supplier Invoice: SINV-008509	275854 FEB24	03/15/2024	6.87
						Supplier Invoice: SINV-008510	279538 FEB24	03/15/2024	230.58
						Supplier Invoice: SINV-008511	282102 FEB24	03/15/2024	11.48
						Supplier Invoice: SINV-008512	282118 FEB24	03/15/2024	4.56
						Supplier Invoice: SINV-008513	282135 FEB24	03/15/2024	9.72
						Supplier Invoice: SINV-008514	282136 FEB24	03/15/2024	38.51
						Supplier Invoice: SINV-008515	282142 FEB24	03/15/2024	67.16
						Supplier Invoice: SINV-008516	282156 FEB24	03/15/2024	11.25
						Supplier Invoice: SINV-008517	282176 FEB24	03/15/2024	7.56



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: 282178 FEB24 SINV-008518	282178 FEB24	03/15/2024	4.61
						Supplier Invoice: 282181 FEB24 SINV-008519	282181 FEB24	03/15/2024	47.27
						Supplier Invoice: 283372 FEB24 SINV-008520	283372 FEB24	03/15/2024	10.67
						Supplier Invoice: 296640 FEB24 SINV-008521	296640 FEB24	03/15/2024	20.38
						Supplier Invoice: 318836 FEB24 SINV-008522	318836 FEB24	03/15/2024	426.94
						Supplier Invoice: 322900 FEB24 SINV-008523	322900 FEB24	03/15/2024	218.40
						Supplier Invoice: 426108 JAN24 SINV-008524	426108 JAN24	03/15/2024	54.63
						Supplier Invoice: 451670 FEB24 SINV-008525	451670 FEB24	03/15/2024	83.32
						Supplier Invoice: 451671 FEB24 SINV-008526	451671 FEB24	03/15/2024	12.54
						Supplier Invoice: 451672 FEB24 SINV-008527	451672 FEB24	03/15/2024	52.71
						Supplier Invoice: 451673 FEB24 SINV-008528	451673 FEB24	03/15/2024	23.83
						Supplier Invoice: 472249 FEB24 SINV-008529	472249 FEB24	03/15/2024	14.02
						Supplier Invoice: 510647 JAN24 SINV-008530	510647 JAN24	03/15/2024	626.93
						Supplier Invoice: 580496 FEB24 SINV-008531	580496 FEB24	03/15/2024	101.43
						Supplier Invoice: 621566 JAN24 SINV-008532	621566 JAN24	03/15/2024	8.47
						Supplier Invoice: 666626 FEB24 SINV-008533	666626 FEB24	03/15/2024	263.36
						Supplier Invoice: 703000 FEB24 SINV-008534	703000 FEB24	03/15/2024	71.58
						Supplier Invoice: 703001 FEB24 SINV-008535	703001 FEB24	03/15/2024	236.54
						Supplier Invoice: 715140 FEB24 SINV-008536	715140 FEB24	03/15/2024	25.47
						Supplier Invoice: 809490 JAN24 SINV-008537	809490 JAN24	03/15/2024	9.55
						Supplier Invoice: 809491 JAN24 SINV-008538	809491 JAN24	03/15/2024	156.86





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: 820839 FEB24 SINV-008539		03/15/2024	171.99
						Supplier Invoice: 934168 JAN24 SINV-008540		03/15/2024	8.47
						Supplier Invoice: 957706 FEB24 SINV-008541		03/15/2024	31.53
						Supplier Invoice: 006059 FEB24 SINV-008542		03/15/2024	8.58
						Supplier Invoice: 036482 FEB24 SINV-008543		03/15/2024	157.16
						Supplier Invoice: 036483 FEB24 SINV-008544		03/15/2024	502.81
						Supplier Invoice: 036484 FEB24 SINV-008545		03/15/2024	396.12
						Supplier Invoice: 059660 FEB24 SINV-008546		03/15/2024	8.47
						Supplier Invoice: 062099 FEB24 SINV-008547		03/15/2024	439.53
						Supplier Invoice: 076667 FEB24 SINV-008548		03/15/2024	278.67
						Supplier Invoice: 091822 FEB24 SINV-008549		03/15/2024	121.61
						Supplier Invoice: 101835 FEB24 SINV-008550		03/15/2024	1,247.63
						Supplier Invoice: 108650 FEB24 SINV-008551		03/15/2024	1,349.76
						Supplier Invoice: 114011 FEB24 SINV-008552		03/15/2024	30.28
						Supplier Invoice: 156735 FEB24 SINV-008553		03/15/2024	328.28
						Supplier Invoice: 170895 FEB24 SINV-008554		03/15/2024	765.46
						Supplier Invoice: 176961 FEB24 SINV-008555		03/15/2024	479.34
						Supplier Invoice: 193570 JAN24 SINV-008556		03/15/2024	13.96
						Supplier Invoice: 236490 FEB24 SINV-008557		03/15/2024	2,419.89
						Supplier Invoice: 248871 FEB24 SINV-008558		03/15/2024	20.01
						Supplier Invoice: 248872 FEB24 SINV-008559		03/15/2024	20.01



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
						Supplier Invoice: 251745 FEB24 SINV-008560		03/15/2024	12.22
						Supplier Invoice: 297461 FEB24 SINV-008561		03/15/2024	9.26
						Supplier Invoice: 393931 FEB24 SINV-008562		03/15/2024	9.26
						Supplier Invoice: 398051 FEB24 SINV-008563		03/15/2024	112.85
						Supplier Invoice: 407620 FEB24 SINV-008564		03/15/2024	192.08
						Supplier Invoice: 477240 FEB24 SINV-008565		03/15/2024	23.06
						Supplier Invoice: 488819 FEB24 SINV-008566		03/15/2024	84.64
						Supplier Invoice: 516527 FEB24 SINV-008567		03/15/2024	447.01
						Supplier Invoice: 520164 FEB24 SINV-008568		03/15/2024	29.10
						Supplier Invoice: 545870 FEB24 SINV-008569		03/15/2024	280.25
						Supplier Invoice: 593507 FEB24 SINV-008570		03/15/2024	510.47
						Supplier Invoice: 605494 FEB24 SINV-008571		03/15/2024	73.51
						Supplier Invoice: 728340 FEB24 SINV-008572		03/15/2024	343.62
						Supplier Invoice: 753401 FEB24 SINV-008573		03/15/2024	459.52
						Supplier Invoice: 753402 FEB24 SINV-008574		03/15/2024	154.86
						Supplier Invoice: 791067 FEB24 SINV-008575		03/15/2024	8.47
						Supplier Invoice: 799721 FEB24 SINV-008576		03/15/2024	84.15
						Supplier Invoice: 863810 JAN24 SINV-008577		03/15/2024	37.69
						Supplier Invoice: 895409 FEB24 SINV-008578		03/15/2024	406.35
						Supplier Invoice: 944539 FEB24 SINV-008579		03/15/2024	26.68
						Supplier Invoice: 945680 FEB24 SINV-008580		03/15/2024	110.25



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: 917390 FEB24 SINV-008581		03/15/2024	74.45
						Supplier Invoice: 923641 FEB24 SINV-008582		03/15/2024	732.49
						Supplier Invoice: 648840 FEB24 SINV-008583		03/15/2024	459.40
						Supplier Invoice: 653080 FEB24 SINV-008584		03/15/2024	20.18
						Supplier Invoice: 653081 FEB24 SINV-008585		03/15/2024	74.80
						Supplier Invoice: 653082 FEB24 SINV-008586		03/15/2024	20.18
						Supplier Invoice: 092060 FEB24 SINV-008587		03/15/2024	14,155.96
						Supplier Invoice: 176962 FEB24 SINV-008588		03/15/2024	145.55
						Supplier Invoice: 488570 FEB24 SINV-008589		03/15/2024	53.94
						Supplier Invoice: 696391 FEB24 SINV-008590		03/15/2024	4,394.61
						Supplier Invoice: 696392 FEB24 SINV-008591		03/15/2024	25.51
						Supplier Invoice: 696393 FEB24 SINV-008592		03/15/2024	123.01
						Supplier Invoice: 696394 FEB24 SINV-008593		03/15/2024	37.86
						Supplier Invoice: 795980 FEB24 SINV-008594		03/15/2024	54.24
						Supplier Invoice: 013070 FEB24 SINV-008595		03/15/2024	28.49
						Supplier Invoice: 826385 FEB24 SINV-008596		03/15/2024	8.47
						Supplier Invoice: 972420 FEB24 SINV-008597		03/15/2024	652.04
						Supplier Invoice: 348255 JAN24 SINV-008598		03/15/2024	160.30
						Supplier Invoice: 518010 FEB24 SINV-008599		03/15/2024	2,350.80
						Supplier Invoice: 795981 FEB24 SINV-008600		03/15/2024	28.39
						Supplier Invoice: 903901 JAN24 SINV-008601		03/15/2024	344.59



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: 173276 FEB24 SINV-008602		03/15/2024	162.60
						Supplier Invoice: 518011 FEB24 SINV-008603		03/15/2024	50.70
						Supplier Invoice: 692690 FEB24 SINV-008604		03/15/2024	27.34
						Supplier Invoice: 717493 FEB24 SINV-008605		03/15/2024	26,437.61
						Supplier Invoice: 752410 FEB24 SINV-008606		03/15/2024	11.25
						Supplier Invoice: 993532 FEB24 SINV-008607		03/15/2024	37.89
						Supplier Invoice: 550972 FEB24 SINV-008608		03/15/2024	13.78
						Supplier Invoice: 550973 FEB24 SINV-008609		03/15/2024	19.85
						Supplier Invoice: 997610 FEB24 SINV-008610		03/15/2024	714.40
						Supplier Invoice: 007670 FEB24 SINV-008611		03/15/2024	1,630.83
						Supplier Invoice: 253520 FEB24 SINV-008612		03/15/2024	19.44
						Supplier Invoice: 529850 FEB24 SINV-008613		03/15/2024	957.50
						Supplier Invoice: 529851 FEB24 SINV-008614		03/15/2024	37.86
						Supplier Invoice: 529852 FEB24 SINV-008615		03/15/2024	61.37
						Supplier Invoice: 529853 FEB24 SINV-008616		03/15/2024	20.18
						Supplier Invoice: 614630 FEB24 SINV-008617		03/15/2024	10.15
						Supplier Invoice: 702338 FEB24 SINV-008618		03/15/2024	23.53
						Supplier Invoice: 819980 FEB24 SINV-008619		03/15/2024	34.27
						Supplier Invoice: 062935 FEB24 SINV-008620		03/15/2024	23.82
						Supplier Invoice: 238135 JAN24 SINV-008621		03/15/2024	33.62
						Supplier Invoice: 561420 JAN24 SINV-008622		03/15/2024	199.51



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 667211 JAN24 SINV-008623		03/15/2024	21,485.95
						Supplier Invoice: 692391 JAN24 SINV-008624		03/15/2024	75.02
						Supplier Invoice: 692392 JAN24 SINV-008625		03/15/2024	26.72
						Supplier Invoice: 692393 JAN24 SINV-008626		03/15/2024	99.11
						Supplier Invoice: 692394 JAN24 SINV-008627		03/15/2024	26.72
						Supplier Invoice: 957800 JAN24 SINV-008628		03/15/2024	108.41
						Supplier Invoice: 137091 FEB24 SINV-008629		03/15/2024	534.16
						Supplier Invoice: 306591 FEB24 SINV-008630		03/15/2024	37.85
						Supplier Invoice: 385648 FEB24 SINV-008631		03/15/2024	296.37
						Supplier Invoice: 406080 FEB24 SINV-008632		03/15/2024	655.61
						Supplier Invoice: 266710 FEB24 SINV-008633		03/15/2024	355.45
						Supplier Invoice: 266711 FEB24 SINV-008634		03/15/2024	11.37
						Supplier Invoice: 280430 FEB24 SINV-008635		03/15/2024	42.77
						Supplier Invoice: 550971 FEB24 SINV-008636		03/15/2024	291.93
						Supplier Invoice: 654784 FEB24 SINV-008637		03/15/2024	322.23
No Reference	04/17/2024	Complete	City of Corpus Christi	Manual	89,599.25	Supplier Invoice: 20090212 FEB24 SINV-008453		03/18/2024	223.80
						Supplier Invoice: 20093280 FEB24 SINV-008454		03/18/2024	22,832.02
						Supplier Invoice: 20093282 FEB24 SINV-008455		03/18/2024	46,828.97
						Supplier Invoice: 20098286 FEB24 SINV-008456		03/18/2024	296.98
						Supplier Invoice: 20417466 FEB24 SINV-008457		03/18/2024	1,915.56
						Supplier Invoice: 20466557 FEB24 SINV-008458		03/18/2024	313.24



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
						Supplier Invoice: SINV-008459	20510510 FEB24	03/18/2024	223.80
						Supplier Invoice: SINV-008460	20535206 FEB24	03/18/2024	4,446.52
						Supplier Invoice: SINV-008461	20367649 FEB24	03/18/2024	2,185.56
						Supplier Invoice: SINV-008462	20525416 MAR24	03/18/2024	17.68
						Supplier Invoice: SINV-008463	20525811 MAR24	03/18/2024	35.36
						Supplier Invoice: SINV-008464	20474266 MAR24	03/22/2024	2,849.20
						Supplier Invoice: SINV-008465	20130001 MAR24	03/22/2024	4,347.80
						Supplier Invoice: SINV-008466	20130000 MAR24	03/22/2024	2,854.90
						Supplier Invoice: SINV-008467	20126380 MAR24	03/21/2024	227.86
No Reference	04/17/2024	Complete	WEX Bank	Manual	95,046.92	Supplier Invoice: SINV-008469	95327489	02/23/2024	47,877.17
						Supplier Invoice: SINV-008470	95962948	03/23/2024	47,169.75
No Reference	04/17/2024	Complete	City of Robstown	Manual	17,798.25	Supplier Invoice: SINV-008438	10071000 FEB24	03/25/2024	115.14
						Supplier Invoice: SINV-008439	10072000 FEB24	03/25/2024	246.29
						Supplier Invoice: SINV-008440	10072501 FEB24	03/25/2024	172.19
						Supplier Invoice: SINV-008441	10073500 FEB24	03/25/2024	109.57
						Supplier Invoice: SINV-008442	10074000 FEB24	03/25/2024	132.62
						Supplier Invoice: SINV-008443	10100000 FEB24	03/25/2024	435.06
						Supplier Invoice: SINV-008444	10501002 FEB24	03/25/2024	2,097.94
						Supplier Invoice: SINV-008445	10502002 FEB24	03/25/2024	421.60
						Supplier Invoice: SINV-008446	10505001 FEB24	03/25/2024	7,789.76
						Supplier Invoice: SINV-008447	17112000 FEB24	03/25/2024	4,645.42



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-008448	18026900 FEB24	03/25/2024	76.64
						Supplier Invoice: SINV-008449	18139000 FEB24	03/25/2024	724.78
						Supplier Invoice: SINV-008450	37140501 FEB24	03/25/2024	376.32
						Supplier Invoice: SINV-008451	10110201 FEB24	03/25/2024	420.64
						Supplier Invoice: SINV-008452	10110001 FEB24	03/25/2024	34.28
No Reference	04/24/2024	Complete	Nueces County Water District #4	Manual	4,115.56	Supplier Invoice: SINV-009208	100114 MAR24	03/23/2024	3,982.24
						Supplier Invoice: SINV-009209	102766 MAR24	03/23/2024	24.20
						Supplier Invoice: SINV-009210	106855 MAR24	03/23/2024	84.92
						Supplier Invoice: SINV-009211	111101 MAR24	03/24/2024	24.20