



FIN - Find Supplier Payments with Supplier  
Invoice Details

Company: All Companies  
Starting Payment Date: 05/01/2024  
Ending Payment Date: 05/31/2024  
Payment Status: Complete  
Returned

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801474	05/01/2024	Complete	AT&T Inc	Check	182.77	Supplier Invoice: SINV-009943	3612421672 APR24	04/15/2024	53.31
						Supplier Invoice: SINV-009944	3618841467 MAY24	04/17/2024	129.46
801475	05/01/2024	Complete	City of Agua Dulce	Check	171.54	Supplier Invoice: SINV-009941	575 APR24	04/23/2024	96.27
						Supplier Invoice: SINV-009942	591 APR24	04/23/2024	75.27
801476	05/01/2024	Complete	Frontier Southwest Incorporated	Check	77.50	Supplier Invoice: SINV-009945	3613872137 MAY24	04/19/2024	77.50
801488	05/03/2024	Complete	Alarm Security & Contracting, Inc.	Check	35.00	Supplier Invoice: SINV-010015	1286489	05/01/2024	35.00
801489	05/03/2024	Complete	Amazon Capital Services, INC.	Check	777.98	Supplier Invoice: SINV-010035	1L7DRYYWX9JK	02/04/2024	532.20
						Supplier Invoice: SINV-010036	1TCF6NLCFVKM	01/31/2024	245.78
801490	05/03/2024	Complete	AOC Holding Co., Inc	Check	32,217.15	Supplier Invoice: SINV-009914	B849619IN	04/24/2024	15,333.77
						Supplier Invoice: SINV-009915	B843569IN	03/12/2024	8,801.17
						Supplier Invoice: SINV-009916	B843573IN	03/12/2024	8,082.21
801491	05/03/2024	Complete	Asphalt Patch Enterprise, Inc.	Check	8,374.94	Supplier Invoice: SINV-009933	854164	04/25/2024	8,374.94
801492	05/03/2024	Complete	AutoZone Stores LLC	Check	34.48	Supplier Invoice: SINV-010057	1332698662	05/02/2024	34.48
801493	05/03/2024	Complete	Capital One N.A.	Check	271.32	Supplier Invoice: SINV-009936	638209984	04/25/2024	89.10
						Supplier Invoice: SINV-010016	638431655	04/28/2024	82.22
						Supplier Invoice: SINV-010017	638208451	04/25/2024	30.00
						Supplier Invoice: SINV-010018	638431621	04/28/2024	70.00



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801494	05/03/2024	Complete	Citibank N A	Check	302.88	Supplier Invoice: SINV-009917	4542219	04/22/2024	302.88
801495	05/03/2024	Complete	Colorado Huntsman Transport LLC	Check	9,333.00	Supplier Invoice: SINV-009919	143NCTX	04/24/2024	1,615.00
						Supplier Invoice: SINV-009920	141NCTX	04/24/2024	1,800.00
						Supplier Invoice: SINV-010044	147-NCTX	04/29/2024	1,543.00
						Supplier Invoice: SINV-010048	148-NCTX	04/25/2024	2,200.00
						Supplier Invoice: SINV-010054	149-NCTX	04/30/2024	579.00
						Supplier Invoice: SINV-010055	152-NCTX	04/30/2024	1,596.00
801496	05/03/2024	Complete	Cornell Smith Mierl Brutocao Burton LLP	Check	721.00	Supplier Invoice: SINV-010001	51745	04/29/2024	721.00
801497	05/03/2024	Complete	HireQuest LLC	Check	1,005.20	Supplier Invoice: SINV-007515	2333619	03/31/2024	1,005.20
801498	05/03/2024	Complete	JB Produce Inc	Check	171.53	Supplier Invoice: SINV-009918	121325	04/24/2024	171.53
801499	05/03/2024	Complete	Knuckle Busters Automotive	Check	55.90	Supplier Invoice: SINV-010058	832	05/02/2024	55.90
801500	05/03/2024	Complete	Labatt Institutional Supply Company	Check	1,267.13	Supplier Invoice: SINV-009913	04235848	04/23/2024	1,267.13
801501	05/03/2024	Complete	Labatt Institutional Supply Company	Check	2,482.63	Supplier Invoice: SINV-009924	04036396	04/03/2024	2,482.63
801502	05/03/2024	Complete	Leon Law PLLC	Check	450.00	Supplier Invoice: SINV-010069	20MC03541	04/23/2024	250.00
						Supplier Invoice: SINV-010101	23MC58152	04/19/2024	200.00
801503	05/03/2024	Complete	Republic Services Inc	Check	1,294.17	Supplier Invoice: SINV-009927	0847001331635	04/26/2024	333.36
						Supplier Invoice: SINV-010014	0847001330629	04/26/2024	960.81
801504	05/03/2024	Complete	Reyna, Carlos	Check	700.00	Supplier Invoice: SINV-010072	21MC43221	04/23/2024	200.00
						Supplier Invoice: SINV-010073	21MC30071	04/23/2024	200.00
						Supplier Invoice: SINV-010146	23FC4627D	04/15/2024	300.00
801505	05/03/2024	Complete	San Luis Properties LLC	Check	164.00	Supplier Invoice: SINV-009940	REQ-001668	04/23/2024	164.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801506	05/03/2024	Complete	Southern Computer Warehouse, Inc.	Check	686.56	Supplier Invoice: SINV-009923	INV00806982	04/17/2024	686.56
801507	05/03/2024	Complete	Sunrise FSP, INC	Check	1,670.25	Supplier Invoice: SINV-010046	24247	04/25/2024	556.75
						Supplier Invoice: SINV-010053	24264	05/02/2024	1,113.50
801508	05/03/2024	Complete	Tejas Budget Buildings, LLC	Check	63.00	Supplier Invoice: SINV-010059	018070	05/01/2024	63.00
801509	05/03/2024	Complete	Texas Association of Counties	Check	11,407.00	Supplier Invoice: SINV-010060	00001051	05/01/2024	11,407.00
801510	05/03/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	750.00	Supplier Invoice: SINV-010158	21FC3938B	04/18/2024	750.00
801511	05/03/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-009934	24TM08	04/29/2024	1,000.07
801512	05/03/2024	Complete	Waste Connections of Lone Star	Check	52.00	Supplier Invoice: SINV-010011	13059361V135	04/15/2024	52.00
801513	05/03/2024	Complete	Waste Connections of Lone Star	Check	4,420.70	Supplier Invoice: SINV-009928	13059357V135	04/15/2024	78.00
						Supplier Invoice: SINV-009929	13059356V135	04/15/2024	78.00
						Supplier Invoice: SINV-010005	13059350V135	04/15/2024	234.00
						Supplier Invoice: SINV-010006	1305935V135	04/15/2024	234.00
						Supplier Invoice: SINV-010007	13059352V135	04/15/2024	1,237.50
						Supplier Invoice: SINV-010008	13059354V135	04/15/2024	90.10
						Supplier Invoice: SINV-010009	13059358V135	04/15/2024	64.10
						Supplier Invoice: SINV-010010	13059359V135	04/15/2024	78.00
						Supplier Invoice: SINV-010012	13059368V135	04/15/2024	52.00
						Supplier Invoice: SINV-010013	13059369V135	04/15/2024	2,275.00
801514	05/08/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: SINV-010307	1027100 APR24	03/25/2024	79.50
801515	05/08/2024	Complete	Frontier Southwest Incorporated	Check	130.08	Supplier Invoice: SINV-010305	3617676848 MAY24	04/22/2024	55.76
						Supplier Invoice: SINV-010306	3613870315 MAY24	04/22/2024	74.32



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801516	05/08/2024	Complete	MATRIX TELECOM, LLC	Check	243.37	Supplier Invoice: SINV-010321	412448127 MAY24	05/01/2024	243.37
801517	05/08/2024	Complete	Nueces County Water Control & Improvement District	Check	831.27	Supplier Invoice: SINV-010056	27072300 MAR24	04/25/2024	831.27
801518	05/08/2024	Complete	Nueces County Water Control & Improvement District	Check	1,839.96	Supplier Invoice: SINV-010308	07005503 MAR24	04/25/2024	52.03
						Supplier Invoice: SINV-010309	12029600 MAR24	04/25/2024	125.47
						Supplier Invoice: SINV-010310	12097400 MAR24	04/25/2024	68.19
						Supplier Invoice: SINV-010311	12098001 MAR24	04/25/2024	82.87
						Supplier Invoice: SINV-010312	12098301 MAR24	04/25/2024	50.66
						Supplier Invoice: SINV-010313	20159900 MAR24	04/25/2024	51.34
						Supplier Invoice: SINV-010314	23102000 MAR24	04/25/2024	431.67
						Supplier Invoice: SINV-010315	26034000 MAR24	04/25/2024	50.65
						Supplier Invoice: SINV-010316	27070200 MAR24	04/25/2024	140.94
						Supplier Invoice: SINV-010317	27071500 MAR24	04/25/2024	68.19
						Supplier Invoice: SINV-010318	27071700 MAR24	04/25/2024	140.13
						Supplier Invoice: SINV-010319	27072000 MAR24	04/25/2024	226.89
						Supplier Invoice: SINV-010320	28247000 MAR24	04/25/2024	350.93
801526	05/10/2024	Complete	Preis Properties, Inc.	Check	400.00	Supplier Invoice: SINV-009908	REQ-001691	04/24/2024	400.00
801527	05/10/2024	Complete	Prospera HCS Calallen LP	Check	400.00	Supplier Invoice: SINV-008642	REQ-001587	04/15/2024	400.00
801528	05/10/2024	Complete	Aguilar & Zabarte, LLC	Check	21,646.08	Supplier Invoice: SINV-009488	10	01/01/2024	4,188.67
						Supplier Invoice: SINV-009489	11	02/29/2024	17,457.41
801529	05/10/2024	Complete	Dailey & Wells Communications Inc	Check	105,858.35	Supplier Invoice: SINV-010322	22CC071801B	01/01/2024	105,858.35



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801530	05/10/2024	Complete	Kratzig, Paul G.	Check	35,147.05	Supplier Invoice: SINV-009498	12917	04/04/2024	8,924.90
						Supplier Invoice: SINV-009910	12899	01/09/2024	13,790.00
						Supplier Invoice: SINV-009911	12905	02/07/2024	12,432.15
801531	05/10/2024	Complete	Luchazie Construction, LLC	Check	6,500.00	Supplier Invoice: SINV-008678	LC041124	04/11/2024	6,500.00
801532	05/10/2024	Complete	Royston Rayzor Vickery & Williams LLP	Check	10,541.20	Supplier Invoice: SINV-009491	165434	03/22/2024	9,351.33
						Supplier Invoice: SINV-009492	165374	03/20/2024	1,189.87
801533	05/10/2024	Complete	Schauer & Simank, P.C.	Check	565.50	Supplier Invoice: SINV-008702	010	01/01/2024	245.50
						Supplier Invoice: SINV-009493	013	03/31/2024	320.00
801540	05/10/2024	Complete	Amazon.Com Sales, Inc.	Check	1,069.53	Supplier Invoice: SINV-007974	1HR3-MFQ3-31YX	04/10/2024	9.50
						Supplier Invoice: SINV-008064	1KGQ-4WYY-9LK4	04/11/2024	66.50
						Supplier Invoice: SINV-008066	1YC3-GJQF-C4RG	04/11/2024	66.50
						Supplier Invoice: SINV-008069	1KHX-N9KM-9TXL	04/11/2024	172.26
						Supplier Invoice: SINV-008070	1VF9-CTMR-D193	04/11/2024	29.99
						Supplier Invoice: SINV-008071	1T1N-T6W9-CQ7D	04/11/2024	29.99
						Supplier Invoice: SINV-008072	1NG3-WLLG-D91Y	04/11/2024	29.99
						Supplier Invoice: SINV-008073	1NWJ-V41C-CRV6	04/11/2024	29.99
						Supplier Invoice: SINV-008074	19R1-KG9T-CKXR	04/11/2024	29.99
						Supplier Invoice: SINV-008261	1RV9-W7Q6-FMFW	04/12/2024	245.44
						Supplier Invoice: SINV-008309	1KGQ-4WYY-JW7Y	04/12/2024	34.50
						Supplier Invoice: SINV-008371	1VND-NQJX-LWG1	04/13/2024	287.90
						Supplier Invoice: SINV-009890	1GCT-37FX-4K1V	04/26/2024	36.98



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801541	05/10/2024	Complete	Aramark Services Inc.	Check	16,720.18	Supplier Invoice: SINV-009167	000290	04/17/2024	1,303.83
						Supplier Invoice: SINV-009479	000291	04/17/2024	3,581.63
						Supplier Invoice: SINV-009499	000285	04/03/2024	4,672.08
						Supplier Invoice: SINV-009500	000284	04/03/2024	2,233.00
						Supplier Invoice: SINV-009502	000289	04/10/2024	4,929.64
801542	05/10/2024	Complete	Aramark Services Inc.	Check	2,246.68	Supplier Invoice: SINV-009501	000287	04/10/2024	2,246.68
801543	05/10/2024	Complete	Balcones Field Services LLC	Check	2,845.00	Supplier Invoice: SINV-008685	061	04/17/2024	950.00
						Supplier Invoice: SINV-008686	059	04/15/2024	1,895.00
801544	05/10/2024	Complete	Bob Brooks Computer Sales Inc.	Check	1,249.00	Supplier Invoice: SINV-009162	59913	03/27/2024	1,249.00
801545	05/10/2024	Complete	C & S Plating & Bumper Recycling Inc.	Check	100.00	Supplier Invoice: SINV-008661	INV456104	03/06/2024	100.00
801546	05/10/2024	Complete	Carlos Serrata	Check	50.00	Supplier Invoice: SINV-009155	875044	04/22/2024	50.00
801547	05/10/2024	Complete	Casares, John	Check	4,750.45	Supplier Invoice: SINV-008688	6815	04/17/2024	4,750.45
801548	05/10/2024	Complete	County Judges & Commissioners Association of Texas	Check	3,744.00	Supplier Invoice: SINV-008638	CJCAT031224	03/12/2024	3,744.00
801549	05/10/2024	Complete	Deluxe Corporation	Check	2,604.00	Supplier Invoice: SINV-009181	0089301	04/18/2024	2,604.00
801550	05/10/2024	Complete	Diamondback Boots and Outfitters LLC	Check	230.00	Supplier Invoice: SINV-008666	0113287	04/10/2024	115.00
						Supplier Invoice: SINV-009531	0113316	04/16/2024	115.00
801551	05/10/2024	Complete	EDR Architects PLLC	Check	5,810.00	Supplier Invoice: SINV-008687	23014003	04/15/2024	5,810.00
801552	05/10/2024	Complete	Family Counseling Services	Check	1,210.00	Supplier Invoice: SINV-009515	032024	04/04/2024	1,210.00
801553	05/10/2024	Complete	Family Health Care Support Services, Inc.	Check	1,000.00	Supplier Invoice: SINV-009503	2470	04/23/2024	500.00
						Supplier Invoice: SINV-009508	2469	04/11/2024	500.00
801554	05/10/2024	Complete	Federal Express Corporation	Check	59.69	Supplier Invoice: SINV-009171	847310306	04/18/2024	59.69



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801555	05/10/2024	Complete	Federal Express Corporation	Check	63.73	Supplier Invoice: SINV-008701	846595981	04/11/2024	34.45
						Supplier Invoice: SINV-009903	847305616	04/18/2024	29.28
801556	05/10/2024	Complete	Gold Star Foods - Texas	Check	189.16	Supplier Invoice: SINV-009518	3157033	04/22/2024	189.16
801557	05/10/2024	Complete	HireQuest, Inc.	Check	905.76	Supplier Invoice: SINV-009166	95068	03/31/2024	905.76
801558	05/10/2024	Complete	Insight Public Sector, Inc	Check	42,506.42	Supplier Invoice: SINV-009220	1101157695	04/22/2024	42,506.42
801559	05/10/2024	Complete	JBI Ltd	Check	6,164.25	Supplier Invoice: SINV-009899	201706243	01/18/2024	6,164.25
801560	05/10/2024	Complete	Jumes, Michael T.	Check	1,200.00	Supplier Invoice: SINV-009170	23FC3210B	03/14/2024	1,200.00
801561	05/10/2024	Complete	KAVA Holdings Inc	Check	250.00	Supplier Invoice: SINV-009148	341570	04/18/2024	250.00
801562	05/10/2024	Complete	Kendall Yvonne Laboy	Check	1,440.00	Supplier Invoice: SINV-009896	APR2024	04/25/2024	1,440.00
801563	05/10/2024	Complete	Koetter Fire Protecton of Corpus Christi LLC	Check	3,425.00	Supplier Invoice: SINV-008690	44142	04/17/2024	3,425.00
801564	05/10/2024	Complete	Lamar Texas Limited Partnership	Check	1,000.00	Supplier Invoice: SINV-009186	115851533	04/15/2024	1,000.00
801565	05/10/2024	Complete	Linde Gas & Equipment Inc.	Check	137.71	Supplier Invoice: SINV-009177	42400498	04/23/2024	137.71
801566	05/10/2024	Complete	Lithia of Corpus Christi	Check	40,600.00	Supplier Invoice: SINV-008649	96620	02/29/2024	40,600.00
801567	05/10/2024	Complete	Lone Star Drone L.L.C.	Check	11,934.00	Supplier Invoice: SINV-008641	62	04/02/2024	11,934.00
801568	05/10/2024	Complete	MB Dustless Air Filter Company LLC	Check	131.64	Supplier Invoice: SINV-009535	0323196-IN	04/22/2024	65.82
						Supplier Invoice: SINV-009585	0323196IN	04/22/2024	65.82
801569	05/10/2024	Complete	Midwest Tape LLC	Check	44.23	Supplier Invoice: SINV-008705	505317038	04/11/2024	44.23
801570	05/10/2024	Complete	Mrs. Woody's Inc.	Check	115.75	Supplier Invoice: SINV-008660	82588	02/29/2024	43.90
						Supplier Invoice: SINV-008662	82500	02/21/2024	7.00
						Supplier Invoice: SINV-008663	5GN5RC5T754W0	02/21/2024	7.00
						Supplier Invoice: SINV-008664	82765	03/13/2024	57.85



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801571	05/10/2024	Complete	Multi Service Technology Solutions Inc.	Check	230.00	Supplier Invoice: SINV-008643	20240410030443	03/14/2024	115.00
						Supplier Invoice: SINV-008644	20240210030443.	02/09/2024	115.00
801572	05/10/2024	Complete	Noyesman Inc	Check	119.95	Supplier Invoice: SINV-008665	604597	03/01/2024	119.95
801573	05/10/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	5,621.66	Supplier Invoice: SINV-009524	49354	04/23/2024	3,786.66
						Supplier Invoice: SINV-009582	49382	04/24/2024	1,835.00
801574	05/10/2024	Complete	Republic Services Inc	Check	245.20	Supplier Invoice: SINV-008677	4174000034190	04/15/2024	181.38
						Supplier Invoice: SINV-008689	4174000034120	03/31/2024	63.82
801575	05/10/2024	Complete	SHI-Government Solutions, Inc.	Check	27,377.20	Supplier Invoice: SINV-008430	GB00518175	02/27/2024	27,377.20
801576	05/10/2024	Complete	Stephanie G. Beine	Check	2,579.40	Supplier Invoice: SINV-009588	FA1432	03/28/2024	2,579.40
801577	05/10/2024	Complete	Texas Association of Counties	Check	1,702.15	Supplier Invoice: SINV-009494	NRDD0010217	04/01/2024	711.50
						Supplier Invoice: SINV-009495	NRDD0010372	04/01/2024	990.65
801578	05/10/2024	Complete	Texas Throne, LLC	Check	1,585.00	Supplier Invoice: SINV-008652	116875.	01/01/2024	1,300.00
						Supplier Invoice: SINV-009900	126228	04/15/2024	285.00
801579	05/10/2024	Complete	The Safeguard System Inc	Check	27.00	Supplier Invoice: SINV-009906	756250	05/01/2024	27.00
801580	05/10/2024	Complete	TMA Systems LLC	Check	7,843.44	Supplier Invoice: SINV-008427	3470	04/03/2024	7,843.44
801581	05/10/2024	Complete	Tovar, Mario A	Check	1,500.00	Supplier Invoice: SINV-009509	1146	04/11/2024	500.00
						Supplier Invoice: SINV-009510	1145	04/09/2024	500.00
						Supplier Invoice: SINV-009511	1144	04/09/2024	500.00
801582	05/10/2024	Complete	Unifirst Holdings Inc	Check	101.68	Supplier Invoice: SINV-009163	2921030051	04/17/2024	50.84
						Supplier Invoice: SINV-009931	2921030695	04/24/2024	50.84





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801583	05/10/2024	Complete	Unifirst Holdings Inc	Check	1,429.12	Supplier Invoice: SINV-008650	2640106229	04/09/2024	1.20
						Supplier Invoice: SINV-008651	2640107081	04/12/2024	9.40
						Supplier Invoice: SINV-008653	2640107430	04/16/2024	1.20
						Supplier Invoice: SINV-008654	2640107458	04/16/2024	7.90
						Supplier Invoice: SINV-008655	2640107499	04/16/2024	21.20
						Supplier Invoice: SINV-008656	2640095922	02/15/2024	1.54
						Supplier Invoice: SINV-008657	2640107080	04/12/2024	18.23
						Supplier Invoice: SINV-008658	2640107149	04/15/2024	8.69
						Supplier Invoice: SINV-008659	2640107150	04/15/2024	1.54
						Supplier Invoice: SINV-008691	2640104526	04/01/2024	15.84
						Supplier Invoice: SINV-008692	2640104527	04/01/2024	3.30
						Supplier Invoice: SINV-008704	2640107988	04/18/2024	5.28
						Supplier Invoice: SINV-009142	2640107770	04/17/2024	7.04
						Supplier Invoice: SINV-009143	2640107759	04/17/2024	24.64
						Supplier Invoice: SINV-009144	2640107775	04/17/2024	41.20
						Supplier Invoice: SINV-009145	2640107921	04/17/2024	43.30
						Supplier Invoice: SINV-009147	2640107938	04/17/2024	45.26
						Supplier Invoice: SINV-009149	2921030216	04/18/2024	57.62
						Supplier Invoice: SINV-009161	2640108370	04/19/2024	76.89
						Supplier Invoice: SINV-009190	2640107459	04/16/2024	3.52
						Supplier Invoice: SINV-009191	2640107145	04/15/2024	10.96



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009192	2640106260	04/09/2024	3.52
						Supplier Invoice: SINV-009193	2640105953	04/08/2024	10.96
						Supplier Invoice: SINV-009194	2640107431	04/16/2024	6.00
						Supplier Invoice: SINV-009195	2640106230	04/09/2024	15.90
						Supplier Invoice: SINV-009196	2640107436	04/16/2024	3.60
						Supplier Invoice: SINV-009197	2640107435	04/16/2024	2.80
						Supplier Invoice: SINV-009198	2640106234	04/09/2024	11.50
						Supplier Invoice: SINV-009199	2640106233	04/09/2024	2.80
						Supplier Invoice: SINV-009200	2640107460	04/16/2024	7.68
						Supplier Invoice: SINV-009201	2640106261	04/09/2024	17.23
						Supplier Invoice: SINV-009202	2640107009	04/12/2024	7.91
						Supplier Invoice: SINV-009203	2640105954	04/08/2024	35.23
						Supplier Invoice: SINV-009204	2640107146	04/15/2024	30.63
						Supplier Invoice: SINV-009205	2640108557	04/22/2024	35.23
						Supplier Invoice: SINV-009207	2640108554	04/22/2024	10.96
						Supplier Invoice: SINV-009218	2640108053	04/18/2024	1.54
						Supplier Invoice: SINV-009219	2640107985	04/18/2024	52.93
						Supplier Invoice: SINV-009221	2640108400	04/19/2024	13.17
						Supplier Invoice: SINV-009222	2640108570	04/22/2024	1.54
						Supplier Invoice: SINV-009223	2640108566	04/22/2024	8.69
						Supplier Invoice: SINV-009224	2640108768	04/23/2024	3.63



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009225	2640107432	04/24/2024	3.63
						Supplier Invoice: SINV-009318	2640107987	04/18/2024	5.00
						Supplier Invoice: SINV-009478	2640108052	04/18/2024	8.90
						Supplier Invoice: SINV-009480	2640108402	04/19/2024	9.40
						Supplier Invoice: SINV-009482	2640108569	04/22/2024	36.50
						Supplier Invoice: SINV-009483	2640108597	04/22/2024	26.60
						Supplier Invoice: SINV-009484	2640108766	04/23/2024	1.20
						Supplier Invoice: SINV-009485	2640108867	04/23/2024	1.65
						Supplier Invoice: SINV-009520	2640106651	04/10/2024	46.26
						Supplier Invoice: SINV-009521	2640106652	04/24/2024	26.25
						Supplier Invoice: SINV-009522	2640107890	04/17/2024	48.60
						Supplier Invoice: SINV-009523	2640107893	04/17/2024	15.00
						Supplier Invoice: SINV-009526	2640106623	04/10/2024	47.34
						Supplier Invoice: SINV-009527	2640107842	04/17/2024	47.34
						Supplier Invoice: SINV-009528	2640106626	04/10/2024	3.30
						Supplier Invoice: SINV-009529	2640106624	04/10/2024	4.62
						Supplier Invoice: SINV-009530	2640107845	04/17/2024	4.62
						Supplier Invoice: SINV-009532	2640107152	04/15/2024	45.41
						Supplier Invoice: SINV-009533	2640107153	04/15/2024	7.80
						Supplier Invoice: SINV-009534	2640086770	01/01/2024	50.54
						Supplier Invoice: SINV-009581	2640109064	04/24/2024	24.64



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-009583	2640109137	04/24/2024	47.34
						Supplier Invoice: SINV-009584	2640109130	04/24/2024	3.30
						Supplier Invoice: SINV-009586	2640109139	04/24/2024	4.62
						Supplier Invoice: SINV-009590	2640109066	04/24/2024	7.04
						Supplier Invoice: SINV-009898	2640109067	04/24/2024	41.20
						Supplier Invoice: SINV-009902	2640109471	04/25/2024	5.28
						Supplier Invoice: SINV-009907	2640109648	04/26/2024	76.89
						Supplier Invoice: SINV-009930	2640109647	04/26/2024	1.65
						Supplier Invoice: SINV-009937	2640109266	04/24/2024	43.30
						Supplier Invoice: SINV-009938	2640109284	04/24/2024	44.70
801584	05/10/2024	Complete	Vortex CHC, LLC	Check	2,230.00	Supplier Invoice: SINV-009901	2682	03/27/2024	2,230.00
801585	05/10/2024	Complete	W.W. Grainger Inc	Check	312.71	Supplier Invoice: SINV-009165	9089837562	04/17/2024	27.86
						Supplier Invoice: SINV-009932	9090516866	04/18/2024	284.85
801586	05/10/2024	Complete	Wexford Health Sources	Check	389,661.26	Supplier Invoice: SINV-008698	001522	02/29/2024	389,661.26
801587	05/10/2024	Complete	1A Smart Start, LLC	Check	236.00	Supplier Invoice: SINV-010367	202402NCV	02/29/2024	118.00
						Supplier Invoice: SINV-010368	202404NCV	04/30/2024	118.00
801588	05/10/2024	Complete	Aramark Services Inc.	Check	44,858.71	Supplier Invoice: SINV-010379	001411	04/24/2024	43,202.14
						Supplier Invoice: SINV-010380	001412	04/24/2024	1,656.57
801589	05/10/2024	Complete	AT&T Mobility II LLC	Check	3,789.36	Supplier Invoice: SINV-010283	287264030502X04092024	04/01/2024	3,789.36
801590	05/10/2024	Complete	Canyon City Solutions LLC	Check	150.00	Supplier Invoice: SINV-010366	119957	05/01/2024	150.00
801591	05/10/2024	Complete	Capital One N.A.	Check	249.57	Supplier Invoice: SINV-010328	638650594	05/01/2024	89.10



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-010365	639016924	05/06/2024	37.35
						Supplier Invoice: SINV-010373	638845181	05/08/2024	43.12
						Supplier Invoice: SINV-010374	638989690	05/06/2024	20.00
						Supplier Invoice: SINV-010586	639088525	05/07/2024	60.00
801592	05/10/2024	Complete	Citibank N A	Check	78.03	Supplier Invoice: SINV-010332	3903876	03/14/2024	73.96
						Supplier Invoice: SINV-010585	24CSCD57	05/08/2024	4.07
801593	05/10/2024	Complete	Corpus Christi Area Council for the Deaf Inc	Check	1,650.00	Supplier Invoice: SINV-010281	547312024	04/20/2024	1,650.00
801594	05/10/2024	Complete	Del Mar College Foundation Inc	Check	1,000.00	Supplier Invoice: SINV-010362	963	01/01/2024	1,000.00
801595	05/10/2024	Complete	Frontier K2 LLC	Check	12,743.90	Supplier Invoice: SINV-010264	3137081	05/01/2024	12,723.90
						Supplier Invoice: SINV-010265	3112044	04/30/2024	20.00
801596	05/10/2024	Complete	HALFF ASSOCIATES INC.	Check	582.62	Supplier Invoice: SINV-010329	10116832	05/06/2024	434.30
						Supplier Invoice: SINV-010330	10116751	05/06/2024	148.32
801597	05/10/2024	Complete	Hialco-Oic Housing Assistance INC	Check	155.00	Supplier Invoice: SINV-010338	REQ-001743	04/29/2024	155.00
801598	05/10/2024	Complete	Hoblit Darling Ralls Hernandez & Hudlow LLP	Check	1,071.45	Supplier Invoice: SINV-010543	13610735	05/02/2024	402.30
						Supplier Invoice: SINV-010544	20600345	05/02/2024	669.15
801599	05/10/2024	Complete	Huerta, Martha	Check	2,700.00	Supplier Invoice: SINV-010563	000164	04/10/2024	300.00
						Supplier Invoice: SINV-010564	000174	04/10/2024	300.00
						Supplier Invoice: SINV-010565	000195	04/10/2024	300.00
						Supplier Invoice: SINV-010566	000204	04/10/2024	300.00
						Supplier Invoice: SINV-010567	000215	04/10/2024	300.00
						Supplier Invoice: SINV-010568	000225	04/10/2024	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-010569	000235	04/10/2024	300.00
						Supplier Invoice: SINV-010570	000245	04/10/2024	300.00
						Supplier Invoice: SINV-010571	000255	04/10/2024	300.00
801600	05/10/2024	Complete	JB Produce Inc	Check	223.50	Supplier Invoice: SINV-010584	121960	05/01/2024	223.50
801601	05/10/2024	Complete	Knuckle Busters Automotive	Check	95.51	Supplier Invoice: SINV-010364	834	05/03/2024	95.51
801602	05/10/2024	Complete	Labatt Institutional Supply Company	Check	1,207.03	Supplier Invoice: SINV-010336	04307336	04/30/2024	1,207.03
801603	05/10/2024	Complete	My Healing Center of South Texas PLLC	Check	300.00	Supplier Invoice: SINV-010371	6919	04/02/2024	150.00
						Supplier Invoice: SINV-010372	7042	04/17/2024	150.00
801604	05/10/2024	Complete	Ortiz, Victoria	Check	901.95	Supplier Invoice: SINV-010369	22609865	04/16/2024	219.28
						Supplier Invoice: SINV-010375	22615015	04/16/2024	682.67
801605	05/10/2024	Complete	Sunrise FSP, INC	Check	1,605.80	Supplier Invoice: SINV-010378	24280	05/06/2024	705.80
						Supplier Invoice: SINV-010425	24284	05/07/2024	900.00
801606	05/10/2024	Complete	Synchrony Bank	Check	616.86	Supplier Invoice: SINV-010337	4619	05/01/2024	616.86
801607	05/10/2024	Complete	Systemates Inc	Check	35,084.05	Supplier Invoice: SINV-010340	18978	04/12/2024	35,084.05
801608	05/10/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	200.00	Supplier Invoice: SINV-010436	24FC0998A	04/29/2024	200.00
801609	05/10/2024	Complete	Timon's Ministries	Check	1,000.00	Supplier Invoice: SINV-010361	041724	04/17/2024	1,000.00
801610	05/10/2024	Complete	Unifirst Holdings Inc	Check	7.04	Supplier Invoice: SINV-010391	2640091529	01/24/2024	7.04
801611	05/10/2024	Complete	William K. Goode	Check	2,250.00	Supplier Invoice: SINV-010432	21FC4069A	04/29/2024	450.00
						Supplier Invoice: SINV-010433	21FC4070A	04/29/2024	450.00
						Supplier Invoice: SINV-010434	24FC0788A	04/29/2024	200.00
						Supplier Invoice: SINV-010435	23FC4737A	04/29/2024	500.00



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-010447	20FC2433C	05/02/2024	450.00
						Supplier Invoice: SINV-010502	23MC76803	04/30/2024	200.00
801632	05/17/2024	Complete	Aramark Services Inc.	Check	91,402.06	Supplier Invoice: SINV-010702	200365200-001415	05/08/2024	44,226.80
						Supplier Invoice: SINV-010703	1413	05/01/2024	43,844.21
						Supplier Invoice: SINV-010704	1414	05/01/2024	1,657.30
						Supplier Invoice: SINV-010705	1416	05/08/2024	1,673.75
801633	05/17/2024	Complete	Bob Barker Company Inc.	Check	440.43	Supplier Invoice: SINV-010643	INV2014402	04/23/2024	440.43
801634	05/17/2024	Complete	Capital One N.A.	Check	86.89	Supplier Invoice: SINV-010637	639089939	05/07/2024	86.89
801635	05/17/2024	Complete	Chavez, Sandra	Check	1,558.00	Supplier Invoice: SINV-010606	0001101	01/01/2024	1,558.00
801636	05/17/2024	Complete	Frontier K2 LLC	Check	150.10	Supplier Invoice: SINV-010730	3136976	05/01/2024	150.10
801637	05/17/2024	Complete	JB Produce Inc	Check	125.29	Supplier Invoice: SINV-010642	122433	05/07/2024	125.29
801638	05/17/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	450.00	Supplier Invoice: SINV-010638	24JWC8	05/07/2024	450.00
801639	05/17/2024	Complete	Kleberg County	Check	405.00	Supplier Invoice: SINV-010639	24KLC8	05/07/2024	405.00
801640	05/17/2024	Complete	Knuckle Busters Automotive	Check	76.83	Supplier Invoice: SINV-010641	855	05/09/2024	76.83
801641	05/17/2024	Complete	Nueces Emergency Services, PA	Check	270.00	Supplier Invoice: SINV-010644	16516	05/10/2024	270.00
801642	05/17/2024	Complete	Sunrise FSP, INC	Check	3,164.40	Supplier Invoice: SINV-010618	24292	05/09/2024	707.60
						Supplier Invoice: SINV-010687	24301	05/12/2024	920.00
						Supplier Invoice: SINV-010710	24309	05/13/2024	768.40
						Supplier Invoice: SINV-010711	24307	05/13/2024	768.40
801643	05/17/2024	Complete	William K. Goode	Check	950.00	Supplier Invoice: SINV-010814	22FC3443A	05/02/2024	100.00
						Supplier Invoice: SINV-010815	22FC1936A	05/02/2024	100.00



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
801644	05/17/2024	Complete	Willi Law Firm P.C.	Check	37,661.57	Supplier Invoice: SINV-010858	24FC0572E	04/29/2024	750.00
						Supplier Invoice: SINV-009985	2021DCV2119G	02/29/2024	32,711.57
801694	05/17/2024	Complete	AT&T Corp	Check	3,086.10	Supplier Invoice: SINV-009986	2021DCV2119-G	02/29/2024	4,950.00
						Supplier Invoice: SINV-011090	8310009967 APR24	04/29/2024	3,086.10
801695	05/17/2024	Complete	Connect Parent Corporation	Check	1,053.14	Supplier Invoice: SINV-011087	300022872 MAR24	03/01/2024	350.30
						Supplier Invoice: SINV-011088	300022872 APR24	04/01/2024	351.42
801696	05/17/2024	Complete	Frontier Southwest Incorporated	Check	672.29	Supplier Invoice: SINV-011089	300022872 MAY24	05/01/2024	351.42
						Supplier Invoice: SINV-011091	3613875361 MAY24	05/01/2024	202.23
801697	05/24/2024	Complete	5901 Weber Corpus Holdings, LLC	Check	400.00	Supplier Invoice: SINV-011092	3615842351 MAY24	05/01/2024	88.07
						Supplier Invoice: SINV-011093	3617673911 MAY24	05/01/2024	236.74
801698	05/24/2024	Complete	5901 Weber Corpus Holdings, LLC	Check	115.10	Supplier Invoice: SINV-011094	3617679799 MAY24	04/25/2024	70.50
						Supplier Invoice: SINV-011095	3616875189 MAY24	04/25/2024	74.75
801699	05/24/2024	Complete	5901 Weber Corpus Holdings, LLC	Check	400.00	Supplier Invoice: SINV-010021	REQ-001610	04/16/2024	400.00
801700	05/24/2024	Complete	Borden Jenkins	Check	400.00	Supplier Invoice: SINV-010020	REQ-001628	04/18/2024	115.10
801701	05/24/2024	Complete	City of Robstown Housing Authority	Check	116.00	Supplier Invoice: SINV-010019	REQ-001626	04/18/2024	400.00
801702	05/24/2024	Complete	Corpus River Square 1 Apts	Check	400.00	Supplier Invoice: SINV-010344	REQ-001665	04/23/2024	400.00
801703	05/24/2024	Complete	Figueroa Housing LTD	Check	286.00	Supplier Invoice: SINV-010343	REQ-001644	04/22/2024	116.00
801704	05/24/2024	Complete	Gonzalez, Genevieve B.	Check	400.00	Supplier Invoice: SINV-010346	REQ-001680	04/23/2024	400.00
801705	05/24/2024	Complete	H-E-B LP	Check	29.94	Supplier Invoice: SINV-010679	REQ-001821	05/09/2024	286.00
						Supplier Invoice: SINV-010345	REQ-001681	04/24/2024	400.00
						Supplier Invoice: SINV-010663	9490	03/28/2024	29.94





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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801706	05/24/2024	Complete	H-E-B LP	Check	199.62	Supplier Invoice: SINV-010662	9489	03/30/2024	199.62
801707	05/24/2024	Complete	H-E-B LP	Check	197.93	Supplier Invoice: SINV-010661	9488	03/29/2024	197.93
801708	05/24/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-010660	9486	03/20/2024	30.00
801709	05/24/2024	Complete	Markman Brothers Investments Corpus Christi LLC	Check	187.48	Supplier Invoice: SINV-010342	REQ-001751	05/01/2024	187.48
801710	05/24/2024	Complete	Odilia Mendez	Check	400.00	Supplier Invoice: SINV-010350	REQ-001720	04/26/2024	400.00
801711	05/24/2024	Complete	Perez, Raul T	Check	400.00	Supplier Invoice: SINV-010024	REQ-001579	04/12/2024	400.00
801712	05/24/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-010341	REQ-001753	05/01/2024	400.00
801713	05/24/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-010347	1036	04/25/2024	330.00
801714	05/24/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-010349	1037	04/25/2024	330.00
801715	05/24/2024	Complete	South Pointe OTM Harmony LP	Check	400.00	Supplier Invoice: SINV-010022	REQ-001611	04/17/2024	400.00
801716	05/24/2024	Complete	WCA LP	Check	125.00	Supplier Invoice: SINV-010352	REQ-001742	05/01/2024	125.00
801718	05/22/2024	Complete	AT&T Inc	Check	1,812.27	Supplier Invoice: SINV-011220	9271000219 APR24	05/01/2024	1,812.27
801719	05/22/2024	Complete	Department of Information Resources	Check	50,944.36	Supplier Invoice: SINV-011221	24020827N	03/20/2024	34,109.16
						Supplier Invoice: SINV-011222	24030827N	04/22/2024	16,835.20
801720	05/22/2024	Complete	Department of Information Resources	Check	0.40	Supplier Invoice Adjustment: SINV-011182	24110827N.	01/01/2024	0.40
801721	05/22/2024	Complete	Frontier Southwest Incorporated	Check	1,025.42	Supplier Invoice: SINV-011214	3615842924 MAY24	05/10/2024	236.74
						Supplier Invoice: SINV-011215	3617676514 MAY24	05/10/2024	135.67
						Supplier Invoice: SINV-011216	3617671982 MAY24	05/13/2024	92.57
						Supplier Invoice: SINV-011217	3613873785 MAY24	05/13/2024	367.49
						Supplier Invoice: SINV-011218	3615841005 MAY24	05/02/2024	141.13



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: 3615842225 MAY24 SINV-011219		05/04/2024	51.82
801722	05/22/2024	Complete	Globalstar USA LLC	Check	130.61	Supplier Invoice: AC00127808 JUN24 SINV-011213		05/16/2024	130.61
801730	05/24/2024	Complete	Amazon.Com Sales, Inc.	Check	953.62	Supplier Invoice: 14KC-3T9Q-KQH3 SINV-010246		05/05/2024	67.15
						Supplier Invoice: 1CPP-JTWC-JDT6 SINV-010247		05/05/2024	44.19
						Supplier Invoice: 14KC-3T9Q-L3WP SINV-010248		05/05/2024	55.58
						Supplier Invoice: 163R-QQLJ-JJH4 SINV-010249		05/06/2024	49.55
						Supplier Invoice: 1WQ1-CFNC-MRHK SINV-010250		05/06/2024	60.89
						Supplier Invoice: 1TX4-MRF9-LPYP SINV-010251		05/06/2024	7.49
						Supplier Invoice: 1YP7-9X7Q-LJR1 SINV-010252		05/06/2024	25.98
						Supplier Invoice: 1LJG-FKV4-PDHQ SINV-010253		05/06/2024	38.42
						Supplier Invoice: 1Q3N-PVHV-MRV3 SINV-010262		05/06/2024	62.32
						Supplier Invoice: 1RH6-6QYR-R6FD SINV-010266		05/06/2024	6.19
						Supplier Invoice: 1L36-RW71-KLRG SINV-010636		05/10/2024	412.97
						Supplier Invoice: 1CFF-FDN6-LJD9 SINV-010645		05/10/2024	46.50
						Supplier Invoice: 16WV-TCJQ-FDXX SINV-010657		05/14/2024	15.50
						Supplier Invoice: 1YNG-7GNN-FF6K SINV-010658		05/14/2024	60.89
801731	05/24/2024	Complete	Amazon.Com Sales, Inc.	Check	165.01	Supplier Invoice: 116Q-9L7G-XY6D SINV-010287		02/08/2024	165.01
801732	05/24/2024	Complete	Aramark Services Inc.	Check	13,621.64	Supplier Invoice: 000293 SINV-010032		04/24/2024	4,328.88
						Supplier Invoice: 000292 SINV-010377		04/24/2024	2,339.12
						Supplier Invoice: 000295 SINV-010408		05/01/2024	4,513.52
						Supplier Invoice: 000294 SINV-010410		05/01/2024	2,440.12



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801733	05/24/2024	Complete	BI Inc.	Check	2,496.94	Supplier Invoice: SINV-010385	1396987	03/31/2024	2,496.94
801734	05/24/2024	Complete	Bob Barker Company Inc.	Check	3,260.00	Supplier Invoice: SINV-010416	INV2015409	04/25/2024	3,260.00
801735	05/24/2024	Complete	Boots 'N Britches LLC	Check	140.85	Supplier Invoice: SINV-010629	3553	05/08/2024	46.95
						Supplier Invoice: SINV-010630	3551	05/07/2024	46.95
						Supplier Invoice: SINV-010631	3552	05/07/2024	46.95
801736	05/24/2024	Complete	Calallen ISD	Check	1,892.00	Supplier Invoice: SINV-010598	MAR2024	05/09/2024	1,032.00
						Supplier Invoice: SINV-010599	APR2024	05/09/2024	860.00
801737	05/24/2024	Complete	CGL Companies, LLC	Check	83,842.00	Supplier Invoice: SINV-010038	8	01/31/2024	10,550.00
						Supplier Invoice: SINV-010039	7	01/01/2024	58,532.00
						Supplier Invoice: SINV-010040	9	03/31/2024	14,760.00
801738	05/24/2024	Complete	Charter Communications Holdings LLC	Check	524.58	Supplier Invoice: SINV-010279	2523685050124	05/01/2024	524.58
801739	05/24/2024	Complete	Corpus Christi ISD	Check	7,224.00	Supplier Invoice: SINV-010596	MAR2024	05/09/2024	3,440.00
						Supplier Invoice: SINV-010600	APR2024	05/09/2024	3,784.00
801740	05/24/2024	Complete	Del Mar College District	Check	8,100.00	Supplier Invoice: SINV-010028	NCJJC	04/16/2024	8,100.00
801741	05/24/2024	Complete	Diamondback Boots and Outfitters LLC	Check	805.00	Supplier Invoice: SINV-010285	0113368	05/02/2024	115.00
						Supplier Invoice: SINV-010289	0113345	04/25/2024	115.00
						Supplier Invoice: SINV-010290	0113370	05/02/2024	115.00
						Supplier Invoice: SINV-010291	0113371	05/02/2024	230.00
						Supplier Invoice: SINV-010393	0113384	05/06/2024	115.00
						Supplier Invoice: SINV-010616	0113379	05/06/2024	115.00
801742	05/24/2024	Complete	Donalson CDJR, LLC	Check	40,314.00	Supplier Invoice: SINV-010659	H656361	04/22/2024	40,314.00



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
801743	05/24/2024	Complete	Family Health Care Support Services, Inc.	Check	1,000.00	Supplier Invoice: SINV-010414	2471	05/02/2024	500.00
						Supplier Invoice: SINV-010415	2472	05/02/2024	500.00
801744	05/24/2024	Complete	Federal Express Corporation	Check	68.65	Supplier Invoice: SINV-010389	848815914	05/02/2024	9.75
						Supplier Invoice: SINV-010611	849521049	05/09/2024	58.90
801745	05/24/2024	Complete	Federal Express Corporation	Check	92.44	Supplier Invoice: SINV-010049	8-481-01808	04/25/2024	54.96
						Supplier Invoice: SINV-010620	8-488-11232	05/02/2024	37.48
801746	05/24/2024	Complete	HireQuest, Inc.	Check	686.72	Supplier Invoice: SINV-010282	2337747	04/07/2024	686.72
801747	05/24/2024	Complete	HireQuest LLC	Check	2,570.12	Supplier Invoice: SINV-010051	2352262	04/28/2024	662.40
						Supplier Invoice: SINV-010292	2343264	04/14/2024	463.68
						Supplier Invoice: SINV-010392	2346278	04/21/2024	529.92
						Supplier Invoice: SINV-010396	2337749	05/09/2024	654.12
801748	05/24/2024	Complete	Joe Perez Jr.	Check	100.00	Supplier Invoice: SINV-010674	2356624	05/05/2024	260.00
						Supplier Invoice: SINV-010674	001516	04/22/2024	100.00
801749	05/24/2024	Complete	Johnson Controls, Inc.	Check	5,902.64	Supplier Invoice: SINV-010419	1132887910233	05/02/2024	5,902.64
801750	05/24/2024	Complete	Jones, James D	Check	167.00	Supplier Invoice: SINV-010276	366008	04/19/2024	167.00
801751	05/24/2024	Complete	Jumes, Michael T.	Check	800.00	Supplier Invoice: SINV-010403	24MC14922	04/18/2024	800.00
801752	05/24/2024	Complete	Justice AV Solutions, Inc.	Check	525.00	Supplier Invoice: SINV-010228	INV-529002	04/29/2024	525.00
801753	05/24/2024	Complete	Lamar Texas Limited Partnership	Check	4,250.00	Supplier Invoice: SINV-010405	115914922	05/02/2024	4,250.00
801754	05/24/2024	Complete	LeadsOnline LLC	Check	6,704.00	Supplier Invoice: SINV-010666	410959	04/15/2024	6,704.00
801755	05/24/2024	Complete	M & D Flooring LLC	Check	3,375.00	Supplier Invoice: SINV-010628	14876	05/04/2024	3,375.00
801756	05/24/2024	Complete	Multi Service Technology Solutions Inc.	Check	115.00	Supplier Invoice: SINV-010665	20240510030443	04/20/2024	115.00



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
801757	05/24/2024	Complete	Notary Public Underwriters Agency of Texas	Check	461.80	Supplier Invoice: SINV-010675	Castillo S.	02/21/2024	116.95
						Supplier Invoice: SINV-010676	Handy N.	01/01/2024	114.95
						Supplier Invoice: SINV-010677	Goodwin L.	01/01/2024	114.95
						Supplier Invoice: SINV-010678	Molina B.	01/01/2024	114.95
801758	05/24/2024	Complete	Nueces Soil and Water Conservation District #357	Check	3,500.00	Supplier Invoice: SINV-010580	10042023	01/01/2024	3,500.00
801759	05/24/2024	Complete	Olilia Resendez	Check	50.00	Supplier Invoice: SINV-009159	877161	04/19/2024	50.00
801760	05/24/2024	Complete	Patron Services Company LLC	Check	2,600.00	Supplier Invoice: SINV-010269	2833	04/01/2024	2,600.00
801761	05/24/2024	Complete	Pitney Bowes Inc	Check	19,774.38	Supplier Invoice: SINV-010293	1024730691	02/01/2024	19,774.38
801762	05/24/2024	Complete	Profire Protection Inc	Check	8,729.00	Supplier Invoice: SINV-009988	385590	04/05/2024	3,500.00
						Supplier Invoice: SINV-009989	385273	02/21/2024	234.00
						Supplier Invoice: SINV-010572	385890	05/07/2024	4,995.00
801763	05/24/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	27,630.31	Supplier Invoice: SINV-009999	49293	04/15/2024	6,273.64
						Supplier Invoice: SINV-010409	49096	03/22/2024	5,095.00
						Supplier Invoice: SINV-010671	49470	05/07/2024	6,628.88
						Supplier Invoice: SINV-010672	49241	04/04/2024	9,632.79
801764	05/24/2024	Complete	Randall C. Olson, Jr.	Check	500.00	Supplier Invoice: SINV-010286	1188	04/02/2024	500.00
801765	05/24/2024	Complete	Republic Services Inc	Check	122.54	Supplier Invoice: SINV-010398	4174-000034231	04/30/2024	122.54
801766	05/24/2024	Complete	Rite of Passage, Inc	Check	9,408.01	Supplier Invoice: SINV-010589	I38519	04/30/2024	9,075.00
						Supplier Invoice: SINV-010590	I-38519	04/30/2024	333.01
801767	05/24/2024	Complete	Rochester Armored Car Co., Inc.	Check	2,313.18	Supplier Invoice: SINV-010574	145644	04/30/2024	2,313.18



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
801768	05/24/2024	Complete	SL&C, LLC	Check	575.00	Supplier Invoice: SINV-010278	7231	04/23/2024	575.00
801769	05/24/2024	Complete	SOE Software Corporation	Check	22,600.00	Supplier Invoice: SINV-010280	001489	04/17/2024	22,600.00
801770	05/24/2024	Complete	Soward PhD, Kathryn	Check	2,000.00	Supplier Invoice: SINV-010400	23FC3360H	04/10/2024	1,000.00
						Supplier Invoice: SINV-010401	17FC2308H	04/10/2024	1,000.00
801771	05/24/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: SINV-010284	903334744	05/04/2024	3,255.87
801772	05/24/2024	Complete	STS&G LLC	Check	985.00	Supplier Invoice: SINV-010422	200089	03/28/2024	985.00
801773	05/24/2024	Complete	TCN Inc.	Check	18.26	Supplier Invoice: SINV-010255	00081519	04/30/2024	18.26
801774	05/24/2024	Complete	Texas Chiller Systems, LLC	Check	3,664.90	Supplier Invoice: SINV-010669	W45293	04/19/2024	779.90
						Supplier Invoice: SINV-010670	W45390	04/23/2024	2,885.00
801775	05/24/2024	Complete	Texas Department of Health	Check	303.78	Supplier Invoice: SINV-010576	2022039	05/09/2024	303.78
801776	05/24/2024	Complete	The Safeguard System Inc	Check	166.00	Supplier Invoice: SINV-010234	756269	05/01/2024	30.00
						Supplier Invoice: SINV-010235	756377	05/01/2024	27.00
						Supplier Invoice: SINV-010236	756555	05/01/2024	47.00
						Supplier Invoice: SINV-010237	756310	05/01/2024	62.00
801777	05/24/2024	Complete	TK ELEVATOR CORPORATION	Check	42,902.46	Supplier Invoice: SINV-009998	6000720304	04/26/2024	27,302.46
						Supplier Invoice: SINV-010233	3007878233	05/01/2024	15,600.00
801778	05/24/2024	Complete	Tommy L. Newton Jr.	Check	9,950.00	Supplier Invoice: SINV-006635	2023DCV3214E	03/15/2024	9,950.00
801779	05/24/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,245.00	Supplier Invoice: SINV-010230	INV30976	05/01/2024	560.00
						Supplier Invoice: SINV-010231	INV30984	05/01/2024	365.00
						Supplier Invoice: SINV-010232	INV30973	05/01/2024	320.00
801780	05/24/2024	Complete	Tovar, Mario A	Check	1,000.00	Supplier Invoice: SINV-010581	1147	05/08/2024	500.00



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: 1148 SINV-010582		05/08/2024	500.00
801781	05/24/2024	Complete	TransUnion Risk and Alternative Data	Check	87.60	Supplier Invoice: SINV-010388	2024041	05/01/2024	87.60
801782	05/24/2024	Complete	Turn-Key Mobile, Inc.	Check	10,600.00	Supplier Invoice: SINV-010407	INV71365	03/13/2024	10,600.00
801783	05/24/2024	Complete	Tyler Technologies, Inc.	Check	1,262.18	Supplier Invoice: SINV-010617	020-151620	04/30/2024	1,262.18
801784	05/24/2024	Complete	Unifirst Holdings Inc	Check	101.68	Supplier Invoice: SINV-010386	2921031232	05/01/2024	50.84
						Supplier Invoice: SINV-010610	2921031765	05/09/2024	50.84
801785	05/24/2024	Complete	Unifirst Holdings Inc	Check	1,180.38	Supplier Invoice: SINV-010050	2640110383	05/01/2024	24.64
						Supplier Invoice: SINV-010226	264011679	05/02/2024	5.28
						Supplier Invoice: SINV-010238	2640109531	05/03/2024	1.54
						Supplier Invoice: SINV-010239	2640105964	04/08/2024	15.84
						Supplier Invoice: SINV-010240	2640105965	04/08/2024	6.30
						Supplier Invoice: SINV-010241	2640109468	04/25/2024	52.93
						Supplier Invoice: SINV-010242	2640107154	05/03/2024	15.84
						Supplier Invoice: SINV-010243	2640107155	05/03/2024	3.30
						Supplier Invoice: SINV-010244	2640108574	05/03/2024	15.84
						Supplier Invoice: SINV-010245	2640108575	05/03/2024	6.30
						Supplier Invoice: SINV-010254	264010978	05/06/2024	14.71
						Supplier Invoice: SINV-010256	2640109172	04/24/2024	16.65
						Supplier Invoice: SINV-010257	2640109649	04/25/2024	30.70
						Supplier Invoice: SINV-010258	2640109470	04/25/2024	5.00
						Supplier Invoice: SINV-010259	2640109530	04/25/2024	8.90



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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-010260	2640109679	04/26/2024	9.40
						Supplier Invoice: SINV-010267	2921031397	05/02/2024	57.62
						Supplier Invoice: SINV-010268	2640110586	05/06/2024	43.30
						Supplier Invoice: SINV-010288	2640110944	05/07/2024	91.07
						Supplier Invoice: SINV-010417	2640109828	04/29/2024	15.84
						Supplier Invoice: SINV-010418	2640109829	04/29/2024	3.30
						Supplier Invoice: SINV-010421	2640078969	01/01/2024	50.54
						Supplier Invoice: SINV-010601	2640108572	05/10/2024	45.27
						Supplier Invoice: SINV-010602	2640109826	05/10/2024	45.27
						Supplier Invoice: SINV-010603	2640108573	04/22/2024	7.80
						Supplier Invoice: SINV-010604	2640109827	04/29/2024	7.80
						Supplier Invoice: SINV-010605	2640111241	05/06/2024	45.27
						Supplier Invoice: SINV-010608	2640111242	05/06/2024	7.80
						Supplier Invoice: SINV-010609	2640111959	05/09/2024	5.28
						Supplier Invoice: SINV-010612	2640110418	05/01/2024	47.34
						Supplier Invoice: SINV-010613	2640110419	05/01/2024	4.62
						Supplier Invoice: SINV-010614	2640109193	04/24/2024	51.48
						Supplier Invoice: SINV-010632	2640110195	04/30/2024	21.20
						Supplier Invoice: SINV-010633	2640110675	05/02/2024	5.00
						Supplier Invoice: SINV-010634	2640111957	05/09/2024	30.70
						Supplier Invoice: SINV-010635	2640111958	05/09/2024	5.00





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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-010646	2640111266	05/06/2024	26.60
						Supplier Invoice: SINV-010647	2640110122	04/30/2024	7.90
						Supplier Invoice: SINV-010648	2640111609	05/07/2024	1.65
						Supplier Invoice: SINV-010649	2640110094	04/30/2024	3.63
						Supplier Invoice: SINV-010650	2640110671	05/02/2024	56.45
						Supplier Invoice: SINV-010651	2640111449	05/07/2024	3.63
						Supplier Invoice: SINV-010652	2640111956	05/09/2024	56.45
						Supplier Invoice: SINV-010653	2640111794	05/08/2024	44.16
						Supplier Invoice: SINV-010654	2640110603	05/01/2024	44.70
						Supplier Invoice: SINV-010655	2640111812	05/08/2024	44.70
						Supplier Invoice: SINV-010656	2640111878	05/08/2024	24.64
						Supplier Invoice: SINV-010673	2640111881	05/08/2024	41.20
801786	05/24/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: SINV-010030	VB050124	05/01/2024	15.00
801787	05/24/2024	Complete	Veronica Pinon	Check	50.00	Supplier Invoice: SINV-009157	875029	04/15/2024	50.00
801788	05/24/2024	Complete	West Publishing Corporation	Check	1,675.63	Supplier Invoice: SINV-010339	850087346	05/01/2024	1,333.85
						Supplier Invoice: SINV-010615	850091641	05/01/2024	341.78
801789	05/24/2024	Complete	Wexford Health Sources	Check	480,612.36	Supplier Invoice: SINV-010413	001555	03/31/2024	480,612.36
801790	05/24/2024	Complete	Wight's Collision Repairs INC	Check	2,148.00	Supplier Invoice: SINV-010402	18785	03/28/2024	2,148.00
801791	05/24/2024	Complete	Willo Products Company, Inc.	Check	14,915.00	Supplier Invoice: SINV-010664	0028131IN	02/19/2024	14,915.00
801792	05/23/2024	Complete	Law Office of J. Reese Buchanan, PC	Check	3,869.63	Supplier Invoice: SINV-011667	3024542	05/23/2024	3,869.63
801793	05/24/2024	Complete	Anchor QEQ, Inc	Check	44,896.50	Supplier Invoice: SINV-010595	24506	05/08/2024	44,896.50



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
801794	05/24/2024	Complete	C C Northwest Business Association	Check	10,800.00	Supplier Invoice: SINV-010624	041524	04/15/2024	10,800.00
801795	05/24/2024	Complete	Coastal Bend Council of Governments	Check	49,445.00	Supplier Invoice: SINV-010355	202423	01/15/2024	49,445.00
801796	05/24/2024	Complete	Corpus Christi Downtown Management District	Check	20,000.00	Supplier Invoice: SINV-010593	2735	02/28/2024	20,000.00
801797	05/24/2024	Complete	Hireright GIS Intermediate Corp., Inc.	Check	752.89	Supplier Invoice: SINV-010354	G3910850	04/30/2024	752.89
801798	05/24/2024	Complete	Koepfel LLC	Check	405.00	Supplier Invoice: SINV-010356	21430	01/01/2024	405.00
801799	05/24/2024	Complete	Nueces Emergency Services, PA	Check	6,280.00	Supplier Invoice: SINV-010353	16354	04/15/2024	6,280.00
801800	05/24/2024	Complete	Quincy Technology Solutions, Inc.	Check	12,000.00	Supplier Invoice: SINV-010626	2413869	05/01/2024	12,000.00
801801	05/24/2024	Complete	Southwest Key Programs, Inc	Check	85,747.20	Supplier Invoice: SINV-010597	21152024043009	04/30/2024	85,747.20
801808	05/24/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: SINV-011149	20965	05/09/2024	109.00
801809	05/24/2024	Complete	Bandas Law Firm	Check	10,000.00	Supplier Invoice: SINV-011283	2023CCV600262	04/18/2024	10,000.00
801810	05/24/2024	Complete	Bob Barker Company Inc.	Check	227.24	Supplier Invoice: SINV-011166	INV2017949	05/03/2024	192.28
						Supplier Invoice: SINV-011270	INV2019182	05/07/2024	34.96
801811	05/24/2024	Complete	Capital One N.A.	Check	302.62	Supplier Invoice: SINV-011167	639321992	05/09/2024	14.98
						Supplier Invoice: SINV-011172	639311174	05/09/2024	131.36
						Supplier Invoice: SINV-011191	639659938	05/14/2024	86.72
						Supplier Invoice: SINV-011204	640061686	05/19/2024	25.00
						Supplier Invoice: SINV-011272	639847601	05/16/2024	44.56
801812	05/24/2024	Complete	CCFOP Shop with a Cop	Check	1,500.00	Supplier Invoice: SINV-011201	NC12924b	01/29/2024	1,500.00
801813	05/24/2024	Complete	CCFOP Shop with a Cop	Check	1,000.00	Supplier Invoice: SINV-011200	NC12924a	01/29/2024	1,000.00
801814	05/24/2024	Complete	CCFOP Shop with a Cop	Check	1,500.00	Supplier Invoice: SINV-011199	NC12924	01/29/2024	1,500.00
801815	05/24/2024	Complete	Charter Communications Holdings LLC	Check	460.18	Supplier Invoice: SINV-011165	185336901050124	05/01/2024	460.18



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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
801816	05/24/2024	Complete	Citibank N A	Check	82.58	Supplier Invoice: SINV-011169	010832	05/10/2024	82.58
801817	05/24/2024	Complete	Clinical Pathology Labs Inc	Check	782.17	Supplier Invoice: SINV-011192	2024040	04/30/2024	782.17
801818	05/24/2024	Complete	Colorado Huntsman Transport LLC	Check	1,474.00	Supplier Invoice: SINV-011154	153-NCTX	05/17/2024	1,474.00
801819	05/24/2024	Complete	Contemporary Cybernetics Group Inc	Check	5,652.00	Supplier Invoice: SINV-011145	817046	05/06/2024	5,652.00
801820	05/24/2024	Complete	Corpus Christi Produce Co Inc	Check	570.93	Supplier Invoice: SINV-011178	369519	05/09/2024	95.00
						Supplier Invoice: SINV-011179	367816	04/25/2024	104.95
						Supplier Invoice: SINV-011180	368230	04/29/2024	184.50
						Supplier Invoice: SINV-011181	367438	04/22/2024	75.63
						Supplier Invoice: SINV-011187	367735	04/24/2024	110.85
801821	05/24/2024	Complete	Court Appointed Special Advocates of Nueces Co Inc	Check	775.00	Supplier Invoice: SINV-011260	CASACB040224	04/02/2024	775.00
801822	05/24/2024	Complete	Diana D. Perez	Check	300.00	Supplier Invoice: SINV-011458	13CR04873	05/09/2024	300.00
801823	05/24/2024	Complete	HALFF ASSOCIATES INC.	Check	20,197.21	Supplier Invoice: SINV-011287	10118888	05/20/2024	20,197.21
801824	05/24/2024	Complete	Hill Country Dairies Inc	Check	863.91	Supplier Invoice: SINV-011188	3142412906	05/08/2024	372.90
						Supplier Invoice: SINV-011189	3142411506	04/24/2024	491.01
801825	05/24/2024	Complete	JB Produce Inc	Check	134.35	Supplier Invoice: SINV-011193	123081	05/15/2024	134.35
801826	05/24/2024	Complete	Jerry W. Edwards	Check	571.37	Supplier Invoice: SINV-006640	198300010080	03/05/2024	571.37
801827	05/24/2024	Complete	Kim Frost, Attorney at Law PLLC	Check	27,711.57	Supplier Invoice: SINV-009987	2021DCV2119G	02/29/2024	27,711.57
801828	05/24/2024	Complete	Knuckle Busters Automotive	Check	2,326.58	Supplier Invoice: SINV-011194	881	05/17/2024	99.82
						Supplier Invoice: SINV-011195	835	05/16/2024	1,684.02
						Supplier Invoice: SINV-011268	882	05/20/2024	371.80
						Supplier Invoice: SINV-011284	888	05/17/2024	93.11



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
801829	05/24/2024	Complete	Labatt Institutional Supply Company	Check	11,331.39	Supplier Invoice: 887		05/17/2024	77.83
						SINV-011285			
						Supplier Invoice: 05080876		05/08/2024	369.95
						SINV-011173			
						Supplier Invoice: 05076710		05/07/2024	3,139.25
						Supplier Invoice: 04305673		04/30/2024	3,577.34
						SINV-011175			
						Supplier Invoice: 04248395		04/24/2024	1,479.66
						SINV-011176			
						Supplier Invoice: 04215765		04/21/2024	2,765.19
						SINV-011177			
801830	05/24/2024	Complete	Labatt Institutional Supply Company	Check	2,802.84	Supplier Invoice: 05078478		05/07/2024	1,646.10
						SINV-011168			
						Supplier Invoice: 05148896		05/14/2024	1,156.74
						SINV-011202			
801831	05/24/2024	Complete	Leon Law PLLC	Check	400.00	Supplier Invoice: 23MC61633		05/01/2024	400.00
						SINV-011456			
801832	05/24/2024	Complete	O.B. Entertainment LLC	Check	425.00	Supplier Invoice: 1867		02/27/2024	425.00
						SINV-010685			
801833	05/24/2024	Complete	Rajeev & Shalini Narang	Check	22,633.27	Supplier Invoice: 820200070180		03/05/2024	22,633.27
						SINV-006641			
801834	05/24/2024	Complete	Reyna, Carlos	Check	1,650.00	Supplier Invoice: 22MC33183		05/10/2024	200.00
						SINV-011464			
						Supplier Invoice: 23MC30323		05/10/2024	200.00
						SINV-011465			
						Supplier Invoice: 22MC18263		05/01/2024	400.00
						SINV-011466			
						Supplier Invoice: 21MC05473		05/01/2024	250.00
						SINV-011467			
						Supplier Invoice: 23607805		05/09/2024	200.00
						SINV-011575			
						Supplier Invoice: 23605935		05/06/2024	100.00
						SINV-011576			
						Supplier Invoice: 23605935		05/06/2024	100.00
						SINV-011577			
						Supplier Invoice: 23608215		05/06/2024	200.00
						SINV-011578			
801835	05/24/2024	Complete	Sam Houston State University	Check	2,920.00	Supplier Invoice: 24CSCD64		04/02/2024	2,920.00
						SINV-011203			
801836	05/24/2024	Complete	Sunrise FSP, INC	Check	4,969.00	Supplier Invoice: 24329		05/17/2024	1,940.00
						SINV-011155			



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-011276	24335	05/21/2024	920.00
						Supplier Invoice: SINV-011277	24336	05/21/2024	752.00
						Supplier Invoice: SINV-011278	24337	05/21/2024	703.40
						Supplier Invoice: SINV-011279	24331	05/18/2024	653.60
801837	05/24/2024	Complete	Synchrony Bank	Check	827.27	Supplier Invoice: SINV-011159	3368	05/07/2024	220.00
						Supplier Invoice: SINV-011273	6777	05/16/2024	607.27
801838	05/24/2024	Complete	Texas Association of Counties	Check	280.00	Supplier Invoice: SINV-011294	R35111	04/05/2024	280.00
801839	05/24/2024	Complete	Texas College of Probate Judges	Check	425.00	Supplier Invoice: SINV-011229	2024-05	04/01/2024	425.00
801840	05/24/2024	Complete	Texas Department of Criminal Justice	Check	6,845.90	Supplier Invoice: SINV-011146	24ERS09	05/13/2024	6,845.90
801841	05/24/2024	Complete	Texas Department of Licensing and Regulation	Check	200.00	Supplier Invoice: SINV-011269	24CSCD63	05/21/2024	200.00
801842	05/24/2024	Complete	TX LULAC West Park Housing LP	Check	146.00	Supplier Invoice: SINV-004519	REQ-001057	02/13/2024	146.00
801843	05/24/2024	Complete	United Connections Counseling, Inc.	Check	11,988.00	Supplier Invoice: SINV-011271	24UCC8	05/21/2024	11,988.00
801844	05/24/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: SINV-011288	13131967V135	05/15/2024	316.63
801845	05/24/2024	Complete	William K. Goode	Check	200.00	Supplier Invoice: SINV-011434	24MC21102	05/09/2024	200.00
801846	05/29/2024	Complete	Texas Association of County Officials	Check	750.00	Supplier Invoice: SINV-011728	02/2024	02/13/2024	750.00
801853	05/31/2024	Complete	Avfuel Corporation	Check	22,655.17	Supplier Invoice: SINV-011727	020551	05/24/2024	22,655.17
801854	05/31/2024	Complete	Bob Barker Company Inc.	Check	1,276.04	Supplier Invoice: SINV-011749	INV2019785	05/08/2024	1,276.04
801855	05/31/2024	Complete	Capital One N.A.	Check	330.68	Supplier Invoice: SINV-011746	INV #24W09	05/22/2024	307.64
						Supplier Invoice: SINV-011747	INV# 640313643 05/22/24	05/22/2024	23.04
801856	05/31/2024	Complete	Chavez, Sandra	Check	604.50	Supplier Invoice: SINV-011737	18FC3995E	05/21/2024	409.50
						Supplier Invoice: SINV-011738	23FC2591E	05/21/2024	157.50



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 17FC3462E. SINV-011739		02/15/2024	37.50
801857	05/31/2024	Complete	Isidro Pimentel	Check	2,362.49	Supplier Invoice: Pimentel I CCT 032024 4B SINV-011731		04/12/2024	2,362.49
801858	05/31/2024	Complete	Leon Law PLLC	Check	250.00	Supplier Invoice: 20MC82391 SINV-011814		05/06/2024	250.00
801859	05/31/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,325.00	Supplier Invoice: May 24 NCSOA-PAC SINV-011670		05/23/2024	1,325.00
801860	05/31/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	7,085.00	Supplier Invoice: May 24 NCSOA SINV-011669		05/23/2024	7,085.00
801861	05/31/2024	Complete	Ortiz, Victoria	Check	1,948.50	Supplier Invoice: 18619275 SINV-011733		05/20/2024	1,948.50
801862	05/31/2024	Complete	Pitney Bowes Inc	Check	410.31	Supplier Invoice: 3319141920 SINV-011744		05/21/2024	410.31
801863	05/31/2024	Complete	Pitney Bowes Inc	Check	50,000.00	Supplier Invoice: 2024-05INV SINV-011157		05/01/2024	50,000.00
801864	05/31/2024	Complete	Priscilla Lamb-Salazar	Check	13,322.09	Supplier Invoice: Lamb Salazar CCT 042722 SINV-011757		05/28/2024	13,322.09
801865	05/31/2024	Complete	Republic Services Inc	Check	332.11	Supplier Invoice: 0847-001336844 SINV-011802		05/26/2024	332.11
801866	05/31/2024	Complete	Reyna, Carlos	Check	100.00	Supplier Invoice: 23MC54941 SINV-011817		05/06/2024	100.00
801867	05/31/2024	Complete	Southern Computer Warehouse, Inc.	Check	813.59	Supplier Invoice: INV00809899 SINV-011753		05/11/2024	546.44
						Supplier Invoice: INV00809409 SINV-011755		05/10/2024	267.15
801868	05/31/2024	Complete	Sunrise FSP, INC	Check	1,380.00	Supplier Invoice: 24355 SINV-011740		05/24/2024	1,380.00
801869	05/31/2024	Complete	Waste Connections of Lone Star	Check	156.00	Supplier Invoice: 13131971V135 SINV-011785		05/15/2024	78.00
						Supplier Invoice: 13131970V135 SINV-011786		05/15/2024	78.00
801870	05/31/2024	Complete	William K. Goode	Check	200.00	Supplier Invoice: 21MC42714 SINV-011863		04/25/2024	200.00
EFT-00019386	05/03/2024	Complete	McMains, Kayla	EFT	250.00	Supplier Invoice: 22MC28102 SINV-010102		04/25/2024	250.00
EFT-00019387	05/03/2024	Complete	Stolley, Mark W	EFT	2,290.00	Supplier Invoice: 22MC50613 SINV-010115		04/25/2024	400.00
						Supplier Invoice: 20MC89813 SINV-010116		04/25/2024	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
						Supplier Invoice: SINV-010196	23FC4974E	04/23/2024	200.00
						Supplier Invoice: SINV-010197	23FC1467E	04/25/2024	740.00
						Supplier Invoice: SINV-010198	23FC4973E	04/22/2024	550.00
EFT-00019388	05/03/2024	Complete	Rodrigue, Adam P	EFT	625.00	Supplier Invoice: SINV-010194	23FC3811E	04/15/2024	450.00
						Supplier Invoice: SINV-010221	163873F	04/17/2024	175.00
EFT-00019389	05/03/2024	Complete	Dennis, Matthew Joseph	EFT	650.00	Supplier Invoice: SINV-010065	24MC13171	04/23/2024	200.00
						Supplier Invoice: SINV-010142	20FC4706D	04/23/2024	450.00
EFT-00019390	05/03/2024	Complete	Salais, Gabriel R.	EFT	700.00	Supplier Invoice: SINV-010074	21MC19011	04/23/2024	250.00
						Supplier Invoice: SINV-010075	21MC10331	04/23/2024	250.00
						Supplier Invoice: SINV-010076	21MC19021	04/23/2024	200.00
EFT-00019391	05/03/2024	Complete	Flynn, Robert	EFT	900.00	Supplier Invoice: SINV-010066	21MC45201	04/24/2024	200.00
						Supplier Invoice: SINV-010176	21FC3328E	04/22/2024	200.00
						Supplier Invoice: SINV-010177	23FC5005E	04/15/2024	500.00
EFT-00019392	05/03/2024	Complete	Zapata, Richard D.	EFT	3,200.00	Supplier Invoice: SINV-010121	22MC46343	04/25/2024	400.00
						Supplier Invoice: SINV-010150	20FC3931D	04/15/2024	300.00
						Supplier Invoice: SINV-010151	23FC1670D	04/15/2024	500.00
						Supplier Invoice: SINV-010152	23FC3952D	04/15/2024	500.00
						Supplier Invoice: SINV-010153	22FC0888D	04/15/2024	500.00
						Supplier Invoice: SINV-010154	24FC0733D	04/15/2024	500.00
						Supplier Invoice: SINV-010155	24FC0689D	04/15/2024	500.00
EFT-00019393	05/03/2024	Complete	Pineda, Isidoro Christian	EFT	2,000.00	Supplier Invoice: SINV-010189	22FC2423E	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-010190	22FC4767E	04/10/2024	900.00
						Supplier Invoice: SINV-010191	22FC2422E	04/10/2024	900.00
EFT-00019394	05/03/2024	Complete	Vasquez, Gabriel	EFT	1,300.00	Supplier Invoice: SINV-010084	21MC72591	04/23/2024	200.00
						Supplier Invoice: SINV-010106	24MC17022	04/25/2024	200.00
						Supplier Invoice: SINV-010147	23FC1665D	04/24/2024	900.00
EFT-00019395	05/03/2024	Complete	Toshiba America Business Solutions Inc	EFT	95.78	Supplier Invoice: SINV-010002	5990697	03/04/2024	95.78
EFT-00019396	05/03/2024	Complete	Paton, Vance D	EFT	300.00	Supplier Invoice: SINV-010135	18FC0689C	04/15/2024	300.00
EFT-00019397	05/03/2024	Complete	Rios, Deborah K.	EFT	200.00	Supplier Invoice: SINV-010104	23MC75662	04/25/2024	200.00
EFT-00019398	05/03/2024	Complete	Tourelles, Yvonne G.	EFT	250.00	Supplier Invoice: SINV-010118	22MC21253	04/22/2024	250.00
EFT-00019399	05/03/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	2,100.00	Supplier Invoice: SINV-010133	23FC0419C	04/24/2024	2,000.00
						Supplier Invoice: SINV-010178	24FC0635E	04/15/2024	100.00
EFT-00019400	05/03/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: SINV-009935	07177	05/01/2024	5,432.05
EFT-00019401	05/03/2024	Complete	Charles, Christopher A.	EFT	550.00	Supplier Invoice: SINV-010092	24MC00012	04/19/2024	250.00
						Supplier Invoice: SINV-010141	23FC4869D	04/25/2024	300.00
EFT-00019402	05/03/2024	Complete	Usfat llc	EFT	7,052.50	Supplier Invoice: SINV-010045	116295	04/24/2024	7,052.50
EFT-00019403	05/03/2024	Complete	Roland, Dason Everett	EFT	508.00	Supplier Invoice: SINV-010195	21FC4084E	04/15/2024	508.00
EFT-00019404	05/03/2024	Complete	Botary, Kenneth	EFT	320.00	Supplier Invoice: SINV-010140	20FC3904D	04/26/2024	320.00
EFT-00019405	05/03/2024	Complete	Canales, Gabi S	EFT	1,400.00	Supplier Invoice: SINV-010064	21MC58591	04/23/2024	200.00
						Supplier Invoice: SINV-010165	21FC5428E	04/15/2024	300.00
						Supplier Invoice: SINV-010166	21FC5342E	04/15/2024	300.00
						Supplier Invoice: SINV-010212	19FC5753H	04/19/2024	200.00





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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-010213	21FC4066H	04/19/2024	200.00
						Supplier Invoice: SINV-010214	21FC1666H	04/19/2024	200.00
EFT-00019406	05/03/2024	Complete	Reyna, Roberto D.	EFT	500.00	Supplier Invoice: SINV-010125	24MC07544	04/11/2024	200.00
						Supplier Invoice: SINV-010193	21FC4464E	04/22/2024	300.00
EFT-00019407	05/03/2024	Complete	Powers, Richard J.	EFT	1,050.00	Supplier Invoice: SINV-010217	161579D	04/17/2024	175.00
						Supplier Invoice: SINV-010218	180834E	04/17/2024	175.00
						Supplier Invoice: SINV-010219	194437E	04/17/2024	175.00
						Supplier Invoice: SINV-010220	101173F	04/17/2024	175.00
						Supplier Invoice: SINV-010224	232722G	04/17/2024	175.00
						Supplier Invoice: SINV-010225	211442H	04/17/2024	175.00
EFT-00019408	05/03/2024	Complete	Deleon, Diamond	EFT	625.00	Supplier Invoice: SINV-010093	23MC26172	04/25/2024	200.00
						Supplier Invoice: SINV-010094	22MC26642	04/24/2024	250.00
						Supplier Invoice: SINV-010216	074912C	04/17/2024	175.00
EFT-00019409	05/03/2024	Complete	Flores, Rene C	EFT	300.00	Supplier Invoice: SINV-010175	24FC0184E	04/09/2024	300.00
EFT-00019410	05/03/2024	Complete	Ramos, Laura Allison	EFT	1,400.00	Supplier Invoice: SINV-010103	22MC32512	04/22/2024	200.00
						Supplier Invoice: SINV-010136	22FC5362C	04/22/2024	300.00
						Supplier Invoice: SINV-010137	23FC0997C	04/22/2024	300.00
						Supplier Invoice: SINV-010159	23FC2673B	04/22/2024	200.00
						Supplier Invoice: SINV-010160	24FC0454B	04/18/2024	200.00
						Supplier Invoice: SINV-010192	23FC5031E	04/23/2024	200.00
EFT-00019411	05/03/2024	Complete	Palacios, Andrew Leon	EFT	1,050.00	Supplier Invoice: SINV-010112	22MC65693	04/25/2024	200.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-010113	23MC34943	04/22/2024	400.00
						Supplier Invoice: SINV-010114	22MC12173	04/22/2024	250.00
						Supplier Invoice: SINV-010186	23FC4432E	04/22/2024	100.00
						Supplier Invoice: SINV-010187	23FC4431E	04/22/2024	100.00
EFT-00019412	05/03/2024	Complete	De Lage Landen Financial Services Inc	EFT	48.35	Supplier Invoice: SINV-010004	82451857	04/20/2024	48.35
EFT-00019413	05/03/2024	Complete	Eastwood, Sandra Ann	EFT	4,450.00	Supplier Invoice: SINV-010095	18MC37342	04/25/2024	250.00
						Supplier Invoice: SINV-010096	23MC36842	04/24/2024	100.00
						Supplier Invoice: SINV-010108	24MC00723	04/18/2024	200.00
						Supplier Invoice: SINV-010143	23FC3219D	04/15/2024	900.00
						Supplier Invoice: SINV-010144	23FC4489D	04/17/2024	500.00
						Supplier Invoice: SINV-010167	21FC3847E	04/23/2024	300.00
						Supplier Invoice: SINV-010168	21FC3846E	04/23/2024	300.00
						Supplier Invoice: SINV-010169	24FC0053E	04/22/2024	200.00
						Supplier Invoice: SINV-010170	24FC0054E	04/19/2024	200.00
						Supplier Invoice: SINV-010171	21FC3848E	04/19/2024	200.00
						Supplier Invoice: SINV-010172	24FC0052E	04/15/2024	500.00
						Supplier Invoice: SINV-010173	22FC0837E	04/15/2024	300.00
						Supplier Invoice: SINV-010174	23FC3532E	04/15/2024	500.00
EFT-00019414	05/03/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	2,540.00	Supplier Invoice: SINV-010111	24MC22703	04/25/2024	100.00
						Supplier Invoice: SINV-010123	22MC62044	04/11/2024	1,020.00
						Supplier Invoice: SINV-010185	23FC4839E	04/15/2024	520.00



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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-010210	21FC1410F	04/25/2024	900.00
EFT-00019415	05/03/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	300.00	Supplier Invoice: SINV-010097	19MC20422	04/22/2024	300.00
EFT-00019416	05/03/2024	Complete	Christopher J. Gale	EFT	964.00	Supplier Invoice: SINV-010122	19MC75884	04/11/2024	964.00
EFT-00019417	05/03/2024	Complete	Cassidy & Olivarez PLLC	EFT	250.00	Supplier Invoice: SINV-010124	21MC60994	04/11/2024	250.00
EFT-00019418	05/03/2024	Complete	Lemanski, Scott F	EFT	3,312.00	Supplier Invoice: SINV-010156	23FC1006B	04/22/2024	300.00
						Supplier Invoice: SINV-010209	23FC2792F	04/25/2024	3,012.00
EFT-00019419	05/03/2024	Complete	Trevino, Janie	EFT	400.00	Supplier Invoice: SINV-010119	22MC56543	04/22/2024	400.00
EFT-00019420	05/03/2024	Complete	DBT Transportation Services LLC	EFT	5,966.00	Supplier Invoice: SINV-010034	2551988	01/01/2024	5,966.00
EFT-00019421	05/03/2024	Complete	Defratus, Douglas Kimbrough	EFT	175.00	Supplier Invoice: SINV-010215	212523A	04/18/2024	175.00
EFT-00019422	05/03/2024	Complete	Giovannini, Stephen A	EFT	3,090.00	Supplier Invoice: SINV-010067	23MC80691	04/24/2024	200.00
						Supplier Invoice: SINV-010068	23MC80671	04/24/2024	200.00
						Supplier Invoice: SINV-010127	22FC3514A	04/24/2024	200.00
						Supplier Invoice: SINV-010128	22FC3515A	04/24/2024	200.00
						Supplier Invoice: SINV-010182	23FC0406E	04/23/2024	450.00
						Supplier Invoice: SINV-010183	24FC0271E	04/23/2024	200.00
						Supplier Invoice: SINV-010184	20FC0222E	04/22/2024	1,640.00
EFT-00019423	05/03/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	550.00	Supplier Invoice: SINV-010100	21MC54672	04/19/2024	250.00
						Supplier Invoice: SINV-010134	23FC4569C	04/22/2024	300.00
EFT-00019424	05/03/2024	Complete	Evelyn Huerta Gonzalez	EFT	3,910.50	Supplier Invoice: SINV-010126	13001135	04/26/2024	3,910.50
EFT-00019425	05/03/2024	Complete	Story II, James L	EFT	5,300.00	Supplier Invoice: SINV-010077	20MC82871	04/23/2024	400.00
						Supplier Invoice: SINV-010078	23MC58351	04/23/2024	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-010079	23MC07661	04/23/2024	250.00
						Supplier Invoice: SINV-010080	19MC86581	04/23/2024	250.00
						Supplier Invoice: SINV-010081	23MC73171	04/23/2024	200.00
						Supplier Invoice: SINV-010082	23MC69591	04/23/2024	200.00
						Supplier Invoice: SINV-010083	21MC66381	04/23/2024	200.00
						Supplier Invoice: SINV-010105	20MC18512	04/23/2024	250.00
						Supplier Invoice: SINV-010117	21MC40373	04/16/2024	250.00
						Supplier Invoice: SINV-010132	23FC0558A	04/24/2024	100.00
						Supplier Invoice: SINV-010199	23FC2104E	04/17/2024	200.00
						Supplier Invoice: SINV-010200	23FC4783E	04/15/2024	300.00
						Supplier Invoice: SINV-010201	23FC4781E	04/15/2024	300.00
						Supplier Invoice: SINV-010202	23FC1005E	04/15/2024	300.00
						Supplier Invoice: SINV-010203	23FC3497E	04/15/2024	900.00
						Supplier Invoice: SINV-010204	22FC3188E	04/15/2024	200.00
						Supplier Invoice: SINV-010205	21FC5603E	04/15/2024	300.00
						Supplier Invoice: SINV-010206	21FC4073E	04/15/2024	450.00
EFT-00019426	05/03/2024	Complete	Ysassi, Epimenio	EFT	2,300.00	Supplier Invoice: SINV-010085	24MC03751	04/23/2024	200.00
						Supplier Invoice: SINV-010086	21MC71611	04/23/2024	200.00
						Supplier Invoice: SINV-010120	20MC50283	04/18/2024	250.00
						Supplier Invoice: SINV-010148	19FC5251D	04/17/2024	450.00
						Supplier Invoice: SINV-010149	19FC4448D	04/17/2024	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-010161	23FC3617B	04/18/2024	550.00
						Supplier Invoice: SINV-010162	20FC4632B	04/18/2024	100.00
						Supplier Invoice: SINV-010208	21FC2191E	04/19/2024	100.00
EFT-00019427	05/03/2024	Complete	Dell Marketing Corp	EFT	16,971.90	Supplier Invoice: SINV-010003	10744981771	04/25/2024	16,971.90
EFT-00019428	05/03/2024	Complete	Gulf Coast Paper Co Inc	EFT	6,325.90	Supplier Invoice: SINV-009925	2526970	04/22/2024	2,018.60
						Supplier Invoice: SINV-009926	2528315	04/25/2024	125.08
						Supplier Invoice: SINV-010041	2529026	04/29/2024	1,748.99
						Supplier Invoice: SINV-010042	2529872	04/30/2024	551.22
						Supplier Invoice: SINV-010043	2529268	04/29/2024	171.96
						Supplier Invoice: SINV-010052	2531053	05/02/2024	1,710.05
EFT-00019429	05/03/2024	Complete	Garcia, Luis P.	EFT	2,460.00	Supplier Invoice: SINV-010109	24MC08873	04/19/2024	250.00
						Supplier Invoice: SINV-010110	23MC14973	04/19/2024	250.00
						Supplier Invoice: SINV-010179	20FC2894E	04/19/2024	960.00
						Supplier Invoice: SINV-010180	20FC0794E	04/19/2024	500.00
						Supplier Invoice: SINV-010181	21FC5180E	04/19/2024	500.00
EFT-00019430	05/03/2024	Complete	Travis Wiley Berry	EFT	3,000.00	Supplier Invoice: SINV-010061	16CR09421	04/23/2024	250.00
						Supplier Invoice: SINV-010062	19MC52731	04/22/2024	250.00
						Supplier Invoice: SINV-010063	19MC90671	04/23/2024	250.00
						Supplier Invoice: SINV-010087	23MC06392	04/22/2024	400.00
						Supplier Invoice: SINV-010088	23MC19692	04/22/2024	100.00
						Supplier Invoice: SINV-010089	20MC88212	04/22/2024	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-010090	21MC64272	04/22/2024	400.00
						Supplier Invoice: SINV-010091	22MC76012	04/22/2024	100.00
						Supplier Invoice: SINV-010107	22MC55253	04/25/2024	100.00
						Supplier Invoice: SINV-010138	20FC3212D	04/19/2024	100.00
						Supplier Invoice: SINV-010139	16CR2614D	04/22/2024	300.00
						Supplier Invoice: SINV-010163	16AR3815E	04/17/2024	200.00
						Supplier Invoice: SINV-010164	22FC4290E	04/15/2024	300.00
EFT-00019431	05/03/2024	Complete	Tinder, John W.	EFT	650.00	Supplier Invoice: SINV-010207	23FC4885E	04/22/2024	300.00
						Supplier Invoice: SINV-010222	043473F	04/17/2024	175.00
						Supplier Invoice: SINV-010223	043473F	04/17/2024	175.00
EFT-00019432	05/03/2024	Complete	Gulf Coast Paper Co Inc	EFT	856.56	Supplier Invoice: SINV-010037	2529278	04/29/2024	856.56
EFT-00019433	05/03/2024	Complete	Harris, Lisa	EFT	450.00	Supplier Invoice: SINV-010129	22FC0318A	04/24/2024	450.00
EFT-00019434	05/03/2024	Complete	Perkins, Jared	EFT	1,150.00	Supplier Invoice: SINV-010070	22MC64801	04/24/2024	200.00
						Supplier Invoice: SINV-010071	23MC16221	04/24/2024	200.00
						Supplier Invoice: SINV-010188	22FC5760E	04/15/2024	300.00
						Supplier Invoice: SINV-010211	22FC3925F	04/25/2024	450.00
EFT-00019435	05/03/2024	Complete	Gonzales Inc	EFT	800.00	Supplier Invoice: SINV-010098	22MC15642	04/25/2024	400.00
						Supplier Invoice: SINV-010099	23MC63732	04/25/2024	400.00
EFT-00019436	05/03/2024	Complete	Geo Secure Services LLC	EFT	2,788,763.48	Supplier Invoice: SINV-009991	260240201SD	03/05/2024	2,269,417.50
						Supplier Invoice: SINV-009992	260240102BOPR	04/16/2024	12,780.67
						Supplier Invoice: SINV-009993	260231202BOPR	04/09/2024	16,249.90



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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-009994	260231102BOPR	04/09/2024	13,737.64
						Supplier Invoice: SINV-009995	260240214ICE	03/06/2024	2,740.50
						Supplier Invoice: SINV-009996	260240205SD	03/04/2024	36,216.70
						Supplier Invoice: SINV-009997	260240206SD	03/06/2024	16,889.66
						Supplier Invoice: SINV-010033	255240108SDR	03/26/2024	420,730.91
EFT-00019437	05/03/2024	Complete	High Street Consulting Group, LLC	EFT	12,065.60	Supplier Invoice: SINV-009921	8082	04/25/2024	780.51
						Supplier Invoice: SINV-009922	8083	04/25/2024	6,061.29
						Supplier Invoice: SINV-009990	8081	04/30/2024	5,223.80
EFT-00019438	05/03/2024	Complete	Muniz, Victoria	EFT	1,810.00	Supplier Invoice: SINV-010130	22FC5080A	04/22/2024	200.00
						Supplier Invoice: SINV-010131	24FC0402A	04/24/2024	760.00
						Supplier Invoice: SINV-010145	18FC1572D	04/15/2024	550.00
						Supplier Invoice: SINV-010157	24FC0842B	04/22/2024	300.00
EFT-00021377	05/10/2024	Complete	White, David Edward	EFT	1,802.25	Supplier Invoice: SINV-009589	APR2024	04/25/2024	1,802.25
EFT-00021378	05/10/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,500.00	Supplier Invoice: SINV-009512	1057	04/07/2024	500.00
						Supplier Invoice: SINV-009513	1058	04/11/2024	500.00
						Supplier Invoice: SINV-009514	1059	04/15/2024	500.00
EFT-00021379	05/10/2024	Complete	Fuentes MD PA, Michael G	EFT	1,669.05	Supplier Invoice: SINV-009591	APR2024	04/25/2024	1,669.05
EFT-00021380	05/10/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-009893	APR2024	04/25/2024	2,660.00
EFT-00021381	05/10/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,146.67	Supplier Invoice: SINV-009519	202407	04/05/2024	2,146.67
EFT-00021382	05/10/2024	Complete	Guardiola, Katrina L.	EFT	1,320.00	Supplier Invoice: SINV-009891	2024-08	04/25/2024	1,320.00
EFT-00021383	05/10/2024	Complete	Ikonomopoulos, James Peter	EFT	1,500.00	Supplier Invoice: SINV-009504	62081	04/22/2024	500.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid								
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount					
EFT-00021384	05/10/2024	Complete	Galls Parent Holdings LLC	EFT	31,385.87	Supplier Invoice: 61546	61546	04/11/2024	500.00					
						SINV-009506								
						Supplier Invoice: 60400		60400	04/23/2024	500.00				
						SINV-009507								
						Supplier Invoice: 027610288			027610288	04/09/2024	781.73			
						SINV-009173								
						Supplier Invoice: 027534853				027534853	04/01/2024	270.00		
						SINV-009174								
						Supplier Invoice: 027361827					027361827	03/13/2024	126.00	
						SINV-009175								
						Supplier Invoice: 027048093						027048093	02/09/2024	15,312.50
						SINV-009176								
						Supplier Invoice: 027332666							027332666	03/11/2024
SINV-009178														
Supplier Invoice: 027357050	027357050	03/13/2024	646.00											
SINV-009179														
Supplier Invoice: 027396362		027396362	03/18/2024	175.50										
SINV-009180														
Supplier Invoice: 027425167			027425167	03/20/2024	27.00									
SINV-009182														
Supplier Invoice: 027605371				027605371	04/09/2024	170.00								
SINV-009183														
Supplier Invoice: 027709957					027709957	04/19/2024	340.00							
SINV-009184														
Supplier Invoice: 027380356						027380356	03/15/2024	621.00						
SINV-009187														
Supplier Invoice: 027500502							027500502	03/28/2024	646.00					
SINV-009188														
Supplier Invoice: 027569047	027569047							04/04/2024	11,250.14					
SINV-009904														
Supplier Invoice: 22FC3807B		22FC3807B						04/10/2024	750.00					
SINV-009168														
Supplier Invoice: 22FC3807B_			22FC3807B_					04/09/2024	800.00					
SINV-009169														
Supplier Invoice: 62058				62058				04/04/2024	500.00					
SINV-009505														
Supplier Invoice: A11396					A11396			04/11/2024	947.70					
SINV-009516														
Supplier Invoice: A11420						A11420		04/18/2024	947.70					
SINV-009517														
Supplier Invoice: 100909354							100909354	02/01/2024	9,851.50					
SINV-008648														





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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-00021396	05/10/2024	Complete	Manjunath Balaram	EFT	3,300.00	Supplier Invoice: SINV-009897	APR2024	04/25/2024	3,300.00
EFT-00021399	05/10/2024	Complete	24 HR Safety LLC	EFT	105.00	Supplier Invoice: SINV-009939	24044172	04/26/2024	105.00
EFT-00021400	05/10/2024	Complete	Pena, Margarita (Inactive)	EFT	5,059.50	Supplier Invoice: SINV-009490	54546	03/07/2024	5,059.50
EFT-00021401	05/10/2024	Complete	De Lage Landen Financial Services Inc	EFT	384.30	Supplier Invoice: SINV-008468	82345470	04/06/2024	384.30
EFT-00021402	05/10/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-009895	APR2024	04/25/2024	1,520.00
EFT-00021403	05/10/2024	Complete	Hart Intercivic, Inc.	EFT	35,457.00	Supplier Invoice: SINV-009164	096454	03/29/2024	35,457.00
EFT-00021404	05/10/2024	Complete	Resendez, Chase	EFT	1,140.00	Supplier Invoice: SINV-009894	APR2024	04/25/2024	1,140.00
EFT-00021405	05/10/2024	Complete	ICS Jail Supplies Inc.	EFT	755.60	Supplier Invoice: SINV-009905	INV800150	04/25/2024	755.60
EFT-00021406	05/10/2024	Complete	Alec Flores	EFT	2,383.50	Supplier Invoice: SINV-009892	APR-24	04/25/2024	2,383.50
EFT-00021407	05/10/2024	Complete	Chaves Obregon & Perales LLP	EFT	2,520.64	Supplier Invoice: SINV-009909	23	04/04/2024	2,520.64
EFT-00021408	05/10/2024	Complete	Cotten/Landreth Architects, Inc.	EFT	42,422.65	Supplier Invoice: SINV-009481	9137	01/01/2024	38,180.39
						Supplier Invoice: SINV-009486	9232	04/10/2024	4,242.26
EFT-00021409	05/10/2024	Complete	Barcom Construction Inc	EFT	21,327.00	Supplier Invoice: SINV-008693	4841	04/15/2024	21,327.00
EFT-00021410	05/10/2024	Complete	McKibben, Martinez, Jarvis & Wood LLP	EFT	45.00	Supplier Invoice: SINV-009496	73	04/04/2024	45.00
EFT-00021411	05/10/2024	Complete	STBP, Inc.	EFT	96,635.63	Supplier Invoice: SINV-008679	4 Revised	03/29/2024	96,635.63
EFT-00021412	05/10/2024	Complete	Turner Ramirez Architects	EFT	12,973.49	Supplier Invoice: SINV-008680	202240002	01/01/2024	4,444.00
						Supplier Invoice: SINV-008681	202240003	03/13/2024	7,498.16
						Supplier Invoice: SINV-008682	202240004	04/04/2024	1,031.33
EFT-00021413	05/10/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	840.63	Supplier Invoice: SINV-009912	51137	01/16/2024	840.63
EFT-00021414	05/10/2024	Complete	HJD Capital Electric, Inc.	EFT	11,105.94	Supplier Invoice: SINV-009487	19	04/17/2024	11,105.94
EFT-00021415	05/10/2024	Complete	Jimenez Engineering Solutions LLC	EFT	133,084.91	Supplier Invoice: SINV-009537	698001	02/29/2024	133,084.91



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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-00021416	05/10/2024	Complete	Lockwood Andrews & Newnam	EFT	8,946.00	Supplier Invoice: SINV-008694	1711000750034	03/29/2024	8,946.00
EFT-00021417	05/10/2024	Complete	Usfat llc	EFT	4,121.00	Supplier Invoice: SINV-010423	116320	05/07/2024	1,841.75
						Supplier Invoice: SINV-010424	116319	05/07/2024	2,279.25
EFT-00021418	05/10/2024	Complete	Rios, Deborah K.	EFT	800.00	Supplier Invoice: SINV-010554	24602005	05/02/2024	200.00
						Supplier Invoice: SINV-010555	23613775	05/02/2024	200.00
						Supplier Invoice: SINV-010556	21614285	05/02/2024	200.00
						Supplier Invoice: SINV-010557	22611065	05/02/2024	200.00
EFT-00021419	05/10/2024	Complete	Continental American Insurance Company	EFT	7,851.94	Supplier Invoice: SINV-010324	Self-Bill - Apr 24 AFLAC VB	04/05/2024	7,851.94
EFT-00021420	05/10/2024	Complete	Defratus, Douglas Kimbrough	EFT	1,000.00	Supplier Invoice: SINV-010479	22FC3336F	04/22/2024	100.00
						Supplier Invoice: SINV-010497	20MC10153	04/30/2024	250.00
						Supplier Invoice: SINV-010498	22MC01173	04/29/2024	400.00
						Supplier Invoice: SINV-010499	20MC03953	04/29/2024	250.00
EFT-00021421	05/10/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	1,200.00	Supplier Invoice: SINV-010448	23FC3678C	04/26/2024	300.00
						Supplier Invoice: SINV-010469	19FC4693B	04/25/2024	450.00
						Supplier Invoice: SINV-010513	22MC63774	04/30/2024	250.00
						Supplier Invoice: SINV-010514	23MC77884	04/30/2024	200.00
EFT-00021422	05/10/2024	Complete	Giovannini, Stephen A	EFT	4,840.00	Supplier Invoice: SINV-010466	19FC4610B	04/25/2024	2,840.00
						Supplier Invoice: SINV-010467	22FC2083B	04/25/2024	200.00
						Supplier Invoice: SINV-010468	23FC4521B	04/25/2024	200.00
						Supplier Invoice: SINV-010481	21FC5864F	04/22/2024	1,400.00
						Supplier Invoice: SINV-010512	22MC43234	04/30/2024	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-00021423	05/10/2024	Complete	McNiff, Frances Collins	EFT	390.00	Supplier Invoice: SINV-010546	22612755	05/02/2024	390.00
EFT-00021424	05/10/2024	Complete	Law Office of Jason Wolf PLLC	EFT	3,450.00	Supplier Invoice: SINV-010456	22FC5112C	04/24/2024	200.00
						Supplier Invoice: SINV-010457	23FC5030D	04/19/2024	200.00
						Supplier Invoice: SINV-010458	23FC5029D	04/19/2024	200.00
						Supplier Invoice: SINV-010459	21FC6238D	04/16/2024	450.00
						Supplier Invoice: SINV-010474	22FC3807B	04/25/2024	900.00
						Supplier Invoice: SINV-010476	19FC0820E	04/22/2024	450.00
						Supplier Invoice: SINV-010477	19FC4503E	04/22/2024	450.00
						Supplier Invoice: SINV-010491	22MC27102	04/23/2024	200.00
						Supplier Invoice: SINV-010492	22MC14642	04/22/2024	200.00
						Supplier Invoice: SINV-010505	23MC80303	04/19/2024	200.00
EFT-00021425	05/10/2024	Complete	Gonzales Inc	EFT	700.00	Supplier Invoice: SINV-010517	23612245	05/02/2024	200.00
						Supplier Invoice: SINV-010518	23612245	05/02/2024	200.00
						Supplier Invoice: SINV-010519	23611055	05/02/2024	200.00
						Supplier Invoice: SINV-010520	22611025	05/02/2024	100.00
EFT-00021426	05/10/2024	Complete	The Law Office of Frank A. Lazarte PLLC	EFT	660.00	Supplier Invoice: SINV-010562	23000705	05/01/2024	660.00
EFT-00021427	05/10/2024	Complete	Yvette Aguilar	EFT	200.00	Supplier Invoice: SINV-010516	23614935	05/02/2024	200.00
EFT-00021428	05/10/2024	Complete	Villarreal, Gerald G.	EFT	300.00	Supplier Invoice: SINV-010440	21FC5824A	04/24/2024	300.00
EFT-00021429	05/10/2024	Complete	Salais, Gabriel R.	EFT	300.00	Supplier Invoice: SINV-010455	21FC3030C	04/26/2024	300.00
EFT-00021430	05/10/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: SINV-010333	5303156	05/01/2024	352.00
						Supplier Invoice: SINV-010334	5303188	05/01/2024	240.00



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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-00021431	05/10/2024	Complete	Flynn, Robert	EFT	400.00	Supplier Invoice: SINV-010511	20MC04724	04/30/2024	400.00
EFT-00021432	05/10/2024	Complete	Deleon, Diamond	EFT	1,400.00	Supplier Invoice: SINV-010442	23FC1526C	04/26/2024	200.00
						Supplier Invoice: SINV-010443	23FC1525C	04/26/2024	200.00
						Supplier Invoice: SINV-010444	24FC0342C	04/26/2024	750.00
						Supplier Invoice: SINV-010510	22MC26504	04/30/2024	250.00
EFT-00021433	05/10/2024	Complete	Sec-Ops Inc	EFT	6,046.38	Supplier Invoice: SINV-010261	A11460	05/02/2024	1,866.38
						Supplier Invoice: SINV-010263	A11461	05/02/2024	4,180.00
EFT-00021434	05/10/2024	Complete	L. Chris Iles, P.C.	EFT	300.00	Supplier Invoice: SINV-010545	24JUV043	05/02/2024	300.00
EFT-00021435	05/10/2024	Complete	Roland, Dason Everett	EFT	650.00	Supplier Invoice: SINV-010438	24FC0837A	04/30/2024	550.00
						Supplier Invoice: SINV-010439	18FC2968A	04/29/2024	100.00
EFT-00021436	05/10/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: SINV-010335	55806	05/01/2024	7,862.00
EFT-00021437	05/10/2024	Complete	Paton, Vance D	EFT	1,352.50	Supplier Invoice: SINV-010548	23604655	05/02/2024	390.00
						Supplier Invoice: SINV-010549	23601685	05/02/2024	362.50
						Supplier Invoice: SINV-010550	23614225	05/02/2024	200.00
						Supplier Invoice: SINV-010551	23613185	05/02/2024	200.00
						Supplier Invoice: SINV-010552	24600655	05/02/2024	200.00
EFT-00021438	05/10/2024	Complete	Garcia, Luis P.	EFT	1,500.00	Supplier Invoice: SINV-010430	23FC2133A	04/29/2024	500.00
						Supplier Invoice: SINV-010431	21FC4340A	04/19/2024	550.00
						Supplier Invoice: SINV-010480	18FC1853F	04/22/2024	450.00
EFT-00021439	05/10/2024	Complete	Flores, Rene C	EFT	100.00	Supplier Invoice: SINV-010429	19FC4615A	04/29/2024	100.00
EFT-00021440	05/10/2024	Complete	Hall, Gary A	EFT	1,300.00	Supplier Invoice: SINV-010537	23605935	05/02/2024	100.00



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-010538	22614775	05/02/2024	300.00
						Supplier Invoice: SINV-010539	23614935	05/02/2024	200.00
						Supplier Invoice: SINV-010540	23605935	05/02/2024	200.00
						Supplier Invoice: SINV-010541	24604525	05/02/2024	300.00
						Supplier Invoice: SINV-010542	24603785	05/02/2024	200.00
EFT-00021441	05/10/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-010323	24ELIZ09	05/02/2024	2,500.00
EFT-00021442	05/10/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	61,650.40	Supplier Invoice: SINV-010376	137028	04/30/2024	5,008.02
						Supplier Invoice: SINV-010381	137024	04/30/2024	37,094.27
						Supplier Invoice: SINV-010382	137025	04/30/2024	3,042.22
						Supplier Invoice: SINV-010383	137027	04/30/2024	13,115.77
						Supplier Invoice: SINV-010384	137026	04/30/2024	3,390.12
EFT-00021443	05/10/2024	Complete	Story II, James L	EFT	1,100.00	Supplier Invoice: SINV-010475	22FC1354B	04/25/2024	450.00
						Supplier Invoice: SINV-010493	23MC78072	04/30/2024	200.00
						Supplier Invoice: SINV-010494	22MC22092	04/29/2024	250.00
						Supplier Invoice: SINV-010506	23MC63763	04/30/2024	100.00
						Supplier Invoice: SINV-010507	20MC63653	04/30/2024	100.00
EFT-00021444	05/10/2024	Complete	Eastwood, Sandra Ann	EFT	250.00	Supplier Invoice: SINV-010500	19MC88923	04/29/2024	250.00
EFT-00021445	05/10/2024	Complete	Vasquez, Gabriel	EFT	800.00	Supplier Invoice: SINV-010495	22MC65272	04/29/2024	200.00
						Supplier Invoice: SINV-010496	23MC39002	04/29/2024	200.00
						Supplier Invoice: SINV-010508	22MC65263	04/30/2024	200.00
						Supplier Invoice: SINV-010509	23MC38993	04/29/2024	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-00021446	05/10/2024	Complete	Palacios, Andrew Leon	EFT	710.00	Supplier Invoice: SINV-010483	22FC4288F	04/22/2024	460.00
						Supplier Invoice: SINV-010515	22MC63724	04/30/2024	250.00
EFT-00021447	05/10/2024	Complete	Fader, Tiffany Nicole	EFT	2,125.50	Supplier Invoice: SINV-010561	19000485	05/02/2024	2,125.50
EFT-00021448	05/10/2024	Complete	Gutierrez, Luis Octavio	EFT	534.00	Supplier Invoice: SINV-010536	23615555	05/02/2024	534.00
EFT-00021449	05/10/2024	Complete	Ramos, Laura Allison	EFT	1,250.00	Supplier Invoice: SINV-010452	21FC5634C	04/26/2024	300.00
						Supplier Invoice: SINV-010453	22FC4294C	04/26/2024	300.00
						Supplier Invoice: SINV-010454	21FC5633C	04/26/2024	200.00
						Supplier Invoice: SINV-010484	19FC4383F	04/23/2024	450.00
EFT-00021450	05/10/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	200.00	Supplier Invoice: SINV-010445	23FC0341C	05/01/2024	200.00
EFT-00021451	05/10/2024	Complete	Recovery Monitoring Solutions	EFT	1,280.00	Supplier Invoice: SINV-010370	9969190	04/30/2024	1,280.00
EFT-00021452	05/10/2024	Complete	American Family Life Assurance Company of Columbus	EFT	48,599.31	Supplier Invoice: SINV-010327	Apr 24 Life	04/05/2024	17,646.21
						Supplier Invoice: SINV-010331	Apr 24 Disability	04/05/2024	30,953.10
EFT-00021453	05/10/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	850.00	Supplier Invoice: SINV-010446	23FC2358C	04/26/2024	550.00
						Supplier Invoice: SINV-010482	24FC0658F	04/23/2024	100.00
						Supplier Invoice: SINV-010488	22MC47302	05/01/2024	200.00
EFT-00021454	05/10/2024	Complete	Stolley, Mark W	EFT	700.00	Supplier Invoice: SINV-010558	24601875	05/02/2024	300.00
						Supplier Invoice: SINV-010559	24601895	05/02/2024	200.00
						Supplier Invoice: SINV-010560	24602225	05/02/2024	200.00
EFT-00021455	05/10/2024	Complete	McMains, Kayla	EFT	750.00	Supplier Invoice: SINV-010449	20FC3321C	04/26/2024	450.00
						Supplier Invoice: SINV-010450	21FC4106C	05/01/2024	300.00
EFT-00021456	05/10/2024	Complete	Perkins, Jared	EFT	1,650.00	Supplier Invoice: SINV-010451	23FC0548C	04/26/2024	100.00



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-010470	24FC1512B	04/30/2024	100.00
						Supplier Invoice: SINV-010471	24FC1511B	04/30/2024	100.00
						Supplier Invoice: SINV-010472	22FC5129B	04/25/2024	200.00
						Supplier Invoice: SINV-010473	23FC4606B	04/25/2024	400.00
						Supplier Invoice: SINV-010489	24MC02202	05/03/2024	250.00
						Supplier Invoice: SINV-010490	23MC39862	05/01/2024	400.00
						Supplier Invoice: SINV-010503	24MC21783	04/30/2024	100.00
EFT-00021457	05/10/2024	Complete	Travis Wiley Berry	EFT	1,000.00	Supplier Invoice: SINV-010441	21FC3418C	04/29/2024	200.00
						Supplier Invoice: SINV-010460	19FC5133B	04/30/2024	200.00
						Supplier Invoice: SINV-010461	22FC4309B	04/25/2024	100.00
						Supplier Invoice: SINV-010462	22FC2017B	04/25/2024	100.00
						Supplier Invoice: SINV-010463	21FC0610B	04/25/2024	100.00
						Supplier Invoice: SINV-010464	24FC1352B	04/25/2024	100.00
						Supplier Invoice: SINV-010478	22FC4592F	04/23/2024	200.00
EFT-00021458	05/10/2024	Complete	Rhodes - Schauer, Linda J.	EFT	298.00	Supplier Invoice: SINV-010553	23613215	05/02/2024	298.00
EFT-00021459	05/10/2024	Complete	Sanjines, Irma	EFT	100.00	Supplier Invoice: SINV-010504	20MC79043	03/22/2024	100.00
EFT-00021460	05/10/2024	Complete	Canales, Gabi S	EFT	950.00	Supplier Invoice: SINV-010428	20FC1982A	04/30/2024	100.00
						Supplier Invoice: SINV-010465	24FC0429B	04/30/2024	200.00
						Supplier Invoice: SINV-010485	23MC22912	05/01/2024	200.00
						Supplier Invoice: SINV-010486	21MC56442	05/01/2024	200.00
						Supplier Invoice: SINV-010487	22MC62822	04/29/2024	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00021461	05/10/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	3,650.00	Supplier Invoice: SINV-010501	22MC17843	04/30/2024	400.00
						Supplier Invoice: SINV-010521	23JUV035	05/02/2024	250.00
						Supplier Invoice: SINV-010522	23JUV051	05/02/2024	250.00
						Supplier Invoice: SINV-010523	24JUV009	05/02/2024	250.00
						Supplier Invoice: SINV-010524	23611385	05/02/2024	200.00
						Supplier Invoice: SINV-010525	24601775	05/02/2024	200.00
						Supplier Invoice: SINV-010526	23606065	05/02/2024	200.00
						Supplier Invoice: SINV-010527	24600295	05/02/2024	200.00
						Supplier Invoice: SINV-010528	22611725	05/02/2024	200.00
						Supplier Invoice: SINV-010529	21601595	05/02/2024	200.00
						Supplier Invoice: SINV-010530	24602625	05/02/2024	200.00
						Supplier Invoice: SINV-010531	24600265	05/02/2024	200.00
						Supplier Invoice: SINV-010532	24602705	05/02/2024	200.00
						Supplier Invoice: SINV-010533	24600145	05/02/2024	200.00
						Supplier Invoice: SINV-010534	24602835	05/02/2024	300.00
						Supplier Invoice: SINV-010535	23616285	05/02/2024	200.00
EFT-00021462	05/10/2024	Complete	Lisa Nichols	EFT	300.00	Supplier Invoice: SINV-010547	24604525	05/02/2024	300.00
EFT-00021463	05/10/2024	Complete	Rodrigue, Adam P	EFT	450.00	Supplier Invoice: SINV-010437	21FC4763A	04/29/2024	450.00
EFT-00021464	05/10/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,105.15	Supplier Invoice: SINV-010573	2533252	05/08/2024	2,105.15
EFT-00021465	05/10/2024	Complete	Alicia Brooks	EFT	585.00	Supplier Invoice: SINV-010363	22609865	04/16/2024	585.00
EFT-00021466	05/10/2024	Complete	Ameritas Life Insurance Corp.	EFT	37,976.76	Supplier Invoice: SINV-010325	Apr 24 Vision	04/05/2024	8,721.40





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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-010326	Apr 24 Dental	04/05/2024	29,255.36
EFT-00021515	05/17/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	23,731.50	Supplier Invoice: SINV-010640	24COADA8	05/07/2024	23,731.50
EFT-00021516	05/17/2024	Complete	Muniz, Victoria	EFT	400.00	Supplier Invoice: SINV-010816	24FC1509A	05/06/2024	200.00
						Supplier Invoice: SINV-010846	24FC0843B	05/02/2024	200.00
EFT-00021517	05/17/2024	Complete	Eastwood, Sandra Ann	EFT	200.00	Supplier Invoice: SINV-010825	23FC3517C	05/07/2024	200.00
EFT-00021518	05/17/2024	Complete	Cassidy & Olivarez PLLC	EFT	450.00	Supplier Invoice: SINV-010831	19FC3928C	05/08/2024	450.00
EFT-00021519	05/17/2024	Complete	Lemanski, Scott F	EFT	4,276.00	Supplier Invoice: SINV-010845	23FC0678B	05/03/2024	4,276.00
EFT-00021520	05/17/2024	Complete	Ramos, Laura Allison	EFT	400.00	Supplier Invoice: SINV-010862	21FC1443E	05/06/2024	100.00
						Supplier Invoice: SINV-010863	22FC3640E	05/02/2024	300.00
EFT-00021521	05/17/2024	Complete	Palacios, Andrew Leon	EFT	400.00	Supplier Invoice: SINV-010817	21FC3656A	05/06/2024	100.00
						Supplier Invoice: SINV-010818	20FC1273A	05/06/2024	300.00
EFT-00021522	05/17/2024	Complete	AOC Holding Co., Inc	EFT	46,168.49	Supplier Invoice: SINV-010712	B851330-IN	05/07/2024	21,659.74
						Supplier Invoice: SINV-010713	B851492-IN	05/08/2024	8,173.72
						Supplier Invoice: SINV-010714	B843402-IN	03/12/2024	16,335.03
EFT-00021523	05/17/2024	Complete	Salais, Gabriel R.	EFT	200.00	Supplier Invoice: SINV-010865	21FC4315E	05/02/2024	200.00
EFT-00021524	05/17/2024	Complete	Charles, Christopher A.	EFT	900.00	Supplier Invoice: SINV-010823	20FC2234C	05/08/2024	450.00
						Supplier Invoice: SINV-010824	20FC5413C	05/08/2024	450.00
EFT-00021525	05/17/2024	Complete	Canales, Gabi S	EFT	1,600.00	Supplier Invoice: SINV-010810	22FC0507A	05/07/2024	100.00
						Supplier Invoice: SINV-010853	23FC2282E	04/29/2024	300.00
						Supplier Invoice: SINV-010854	21FC1505E	04/29/2024	300.00
						Supplier Invoice: SINV-010855	22FC5631E	04/26/2024	450.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00021526	05/17/2024	Complete	Rodrigue, Adam P	EFT	850.00	Supplier Invoice: SINV-010872	21FC4840F	05/01/2024	450.00
						Supplier Invoice: SINV-010819	20FC3101A	05/07/2024	100.00
EFT-00021527	05/17/2024	Complete	Angelica Estell Hernandez	EFT	750.00	Supplier Invoice: SINV-010820	21FC5843A	05/06/2024	450.00
						Supplier Invoice: SINV-010864	23FC3531E	05/10/2024	300.00
EFT-00021528	05/17/2024	Complete	Reyna, Roberto D.	EFT	360.00	Supplier Invoice: SINV-010828	24FC0024C	05/07/2024	300.00
						Supplier Invoice: SINV-010859	21FC3495E	05/07/2024	450.00
EFT-00021529	05/17/2024	Complete	Giovannini, Stephen A	EFT	750.00	Supplier Invoice: SINV-010834	22FC3656E	05/03/2024	60.00
						Supplier Invoice: SINV-010835	21FC5071C	05/03/2024	60.00
EFT-00021530	05/17/2024	Complete	Paton, Vance D	EFT	3,875.00	Supplier Invoice: SINV-010836	22FC0295F	05/03/2024	60.00
						Supplier Invoice: SINV-010837	21FC1486A	05/03/2024	60.00
EFT-00021529	05/17/2024	Complete	Giovannini, Stephen A	EFT	750.00	Supplier Invoice: SINV-010838	22MC01110	05/03/2024	60.00
						Supplier Invoice: SINV-010839	21FC0179F	05/03/2024	60.00
EFT-00021530	05/17/2024	Complete	Paton, Vance D	EFT	3,875.00	Supplier Invoice: SINV-010856	23FC4918E	05/07/2024	750.00
						Supplier Invoice: SINV-010732	000365	01/01/2024	40.43
						Supplier Invoice: SINV-010733	000375	01/01/2024	40.43
						Supplier Invoice: SINV-010734	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010735	000395	01/01/2024	40.43
						Supplier Invoice: SINV-010736	000405	01/01/2024	40.43
						Supplier Invoice: SINV-010737	000345	01/01/2024	40.43
						Supplier Invoice: SINV-010738	000355	01/01/2024	40.43
						Supplier Invoice: SINV-010739	000415	01/01/2024	40.43



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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-010740	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010741	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010742	000435	01/01/2024	40.43
						Supplier Invoice: SINV-010743	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010744	000445	01/01/2024	40.43
						Supplier Invoice: SINV-010745	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010746	000455	01/01/2024	40.43
						Supplier Invoice: SINV-010747	000465	01/01/2024	40.43
						Supplier Invoice: SINV-010748	000365	01/01/2024	40.43
						Supplier Invoice: SINV-010749	000365	01/01/2024	40.43
						Supplier Invoice: SINV-010750	000375	01/01/2024	40.43
						Supplier Invoice: SINV-010751	000375	01/01/2024	40.43
						Supplier Invoice: SINV-010752	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010753	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010754	000385	01/01/2024	40.43
						Supplier Invoice: SINV-010755	000395	01/01/2024	40.43
						Supplier Invoice: SINV-010756	000395	01/01/2024	40.43
						Supplier Invoice: SINV-010757	000405	01/01/2024	40.43
						Supplier Invoice: SINV-010758	000405	01/01/2024	40.42
						Supplier Invoice: SINV-010759	000345	01/01/2024	40.42
						Supplier Invoice: SINV-010760	000345	01/01/2024	40.42



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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-010761	000355	01/01/2024	40.42
						Supplier Invoice: SINV-010762	000355	01/01/2024	40.42
						Supplier Invoice: SINV-010763	000415	01/01/2024	40.42
						Supplier Invoice: SINV-010764	000415	01/01/2024	40.42
						Supplier Invoice: SINV-010765	000425	01/01/2024	40.42
						Supplier Invoice: SINV-010766	000385	01/01/2024	40.42
						Supplier Invoice: SINV-010767	000385	01/01/2024	40.42
						Supplier Invoice: SINV-010768	000435	01/01/2024	40.42
						Supplier Invoice: SINV-010769	000435	01/01/2024	40.42
						Supplier Invoice: SINV-010770	000385	01/01/2024	40.42
						Supplier Invoice: SINV-010771	000385	01/01/2024	40.42
						Supplier Invoice: SINV-010772	000445	01/01/2024	40.42
						Supplier Invoice: SINV-010773	000445	01/01/2024	40.42
						Supplier Invoice: SINV-010774	000385	01/01/2024	40.42
						Supplier Invoice: SINV-010775	000455	01/01/2024	40.42
						Supplier Invoice: SINV-010776	000455	01/01/2024	40.42
						Supplier Invoice: SINV-010777	000465	01/01/2024	40.42
						Supplier Invoice: SINV-010778	000465	01/01/2024	40.42
						Supplier Invoice: SINV-010779	000552	01/08/2024	70.54
						Supplier Invoice: SINV-010780	000562	01/08/2024	70.54
						Supplier Invoice: SINV-010781	000572	01/08/2024	70.54



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-010782	000582	01/08/2024	70.54
						Supplier Invoice: SINV-010783	000592	01/08/2024	70.54
						Supplier Invoice: SINV-010784	000602	01/08/2024	70.54
						Supplier Invoice: SINV-010785	000612	01/08/2024	70.54
						Supplier Invoice: SINV-010786	000632	01/08/2024	70.54
						Supplier Invoice: SINV-010787	000642	01/08/2024	70.54
						Supplier Invoice: SINV-010788	000552	01/08/2024	70.54
						Supplier Invoice: SINV-010789	000562	01/08/2024	70.54
						Supplier Invoice: SINV-010790	000572	01/08/2024	70.54
						Supplier Invoice: SINV-010791	000582	01/08/2024	70.54
						Supplier Invoice: SINV-010792	000552	01/08/2024	70.54
						Supplier Invoice: SINV-010793	000562	01/08/2024	70.54
						Supplier Invoice: SINV-010794	000572	01/08/2024	70.54
						Supplier Invoice: SINV-010795	000582	01/08/2024	70.53
						Supplier Invoice: SINV-010796	000592	01/08/2024	70.53
						Supplier Invoice: SINV-010797	000602	01/08/2024	70.53
						Supplier Invoice: SINV-010798	000592	01/08/2024	70.53
						Supplier Invoice: SINV-010799	000602	01/08/2024	70.53
						Supplier Invoice: SINV-010800	000612	01/08/2024	70.53
						Supplier Invoice: SINV-010801	000622	01/08/2024	70.53
						Supplier Invoice: SINV-010802	000632	01/08/2024	70.53



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: 000642	000642	01/08/2024	70.53
						SINV-010803			
						Supplier Invoice: 000612	000612	01/08/2024	70.53
						SINV-010804			
						Supplier Invoice: 000632	000632	01/08/2024	70.53
						SINV-010805			
						Supplier Invoice: 000642	000642	01/08/2024	70.53
						SINV-010806			
EFT-00021531	05/17/2024	Complete	Rios, Deborah K.	EFT	650.00	Supplier Invoice: 16CR1564C	16CR1564C	05/10/2024	450.00
						SINV-010832			
						Supplier Invoice: 23FC4876C	23FC4876C	05/07/2024	200.00
						SINV-010833			
EFT-00021532	05/17/2024	Complete	Zapata, Richard D.	EFT	2,700.00	Supplier Invoice: 24FC0766F	24FC0766F	04/30/2024	900.00
						SINV-010882			
						Supplier Invoice: 24FC0763F	24FC0763F	04/30/2024	900.00
						SINV-010883			
						Supplier Invoice: 24FC0757F	24FC0757F	04/30/2024	900.00
						SINV-010884			
EFT-00021533	05/17/2024	Complete	Justice of the Peace Precinct 4	EFT	214.85	Supplier Invoice: December 2023	December 2023	04/11/2024	59.35
						SINV-009150			
						Supplier Invoice: January 2024	January 2024	04/11/2024	52.56
						SINV-009151			
						Supplier Invoice: February 2024	February 2024	04/11/2024	55.39
						SINV-009152			
						Supplier Invoice: March 2024	March 2024	04/22/2024	47.55
						SINV-009153			
EFT-00021534	05/17/2024	Complete	L. Chris Iles, P.C.	EFT	550.00	Supplier Invoice: 24FC1702E	24FC1702E	05/08/2024	550.00
						SINV-010860			
EFT-00021535	05/17/2024	Complete	Stolley, Mark W	EFT	910.00	Supplier Invoice: 24FC1545B	24FC1545B	05/06/2024	100.00
						SINV-010849			
						Supplier Invoice: 24FC0291E	24FC0291E	05/07/2024	200.00
						SINV-010868			
						Supplier Invoice: 24FC0292E	24FC0292E	05/06/2024	100.00
						SINV-010869			
						Supplier Invoice: 23FC4018E	23FC4018E	04/30/2024	510.00
						SINV-010870			
EFT-00021536	05/17/2024	Complete	Villarreal, Gerald G.	EFT	300.00	Supplier Invoice: 20FC2515F	20FC2515F	04/29/2024	300.00
						SINV-010881			
EFT-00021537	05/17/2024	Complete	Flores, Rene C	EFT	900.00	Supplier Invoice: 21FC1404A	21FC1404A	05/06/2024	450.00
						SINV-010811			
						Supplier Invoice: 19FC1125F	19FC1125F	05/02/2024	450.00
						SINV-010873			



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-00021538	05/17/2024	Complete	Jeremy Best	EFT	850.00	Supplier Invoice: SINV-010822	23FC4999C	05/10/2024	300.00
						Supplier Invoice: SINV-010851	24FC0744E	05/09/2024	100.00
						Supplier Invoice: SINV-010852	22FC4843E	05/02/2024	450.00
EFT-00021539	05/17/2024	Complete	Harris, Lisa	EFT	400.00	Supplier Invoice: SINV-010843	24FC1111B	05/06/2024	200.00
						Supplier Invoice: SINV-010844	24FC0535B	05/06/2024	200.00
EFT-00021540	05/17/2024	Complete	McMains, Kayla	EFT	1,000.00	Supplier Invoice: SINV-010830	24FC1176C	05/07/2024	1,000.00
EFT-00021541	05/17/2024	Complete	Garcia, Luis P.	EFT	676.00	Supplier Invoice: SINV-010840	23FC4236B	05/06/2024	100.00
						Supplier Invoice: SINV-010841	24FC0651B	05/02/2024	100.00
						Supplier Invoice: SINV-010874	18FC2211F	05/02/2024	476.00
EFT-00021542	05/17/2024	Complete	Ysassi, Epimenio	EFT	300.00	Supplier Invoice: SINV-010871	21FC3014E	04/26/2024	300.00
EFT-00021544	05/17/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,063.64	Supplier Invoice: SINV-010708	2535013	05/15/2024	2,063.64
EFT-00021545	05/17/2024	Complete	Tinder, John W.	EFT	900.00	Supplier Invoice: SINV-010821	18FC2649A	05/06/2024	900.00
EFT-00021547	05/17/2024	Complete	Perkins, Jared	EFT	300.00	Supplier Invoice: SINV-010861	23FC4223E	04/29/2024	200.00
						Supplier Invoice: SINV-010878	22FC3336F	04/29/2024	100.00
EFT-00021548	05/17/2024	Complete	Travis Wiley Berry	EFT	450.00	Supplier Invoice: SINV-010850	21FC2743E	05/02/2024	450.00
EFT-00021549	05/17/2024	Complete	Sec-Ops Inc	EFT	8,032.38	Supplier Invoice: SINV-010623	A11481	05/09/2024	1,866.38
						Supplier Invoice: SINV-010627	A11482	05/09/2024	4,332.00
						Supplier Invoice: SINV-010724	A11340	03/21/2024	359.78
						Supplier Invoice: SINV-010725	A11397	04/11/2024	359.78
						Supplier Invoice: SINV-010726	A11421	04/18/2024	386.10
						Supplier Invoice: SINV-010727	A11442	04/25/2024	219.38



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: A11463 SINV-010728		05/02/2024	359.78
						Supplier Invoice: A11484 SINV-010729		05/09/2024	149.18
EFT-00021550	05/17/2024	Complete	Sanjines, Irma	EFT	3,218.55	Supplier Invoice: 23FC4645B SINV-010847		05/07/2024	888.04
						Supplier Invoice: 20FC4457B SINV-010848		05/02/2024	480.00
						Supplier Invoice: 23FC3055E SINV-010866		05/02/2024	1,550.51
						Supplier Invoice: 22FC4841E SINV-010867		04/26/2024	300.00
EFT-00021551	05/17/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	300.00	Supplier Invoice: 23FC0328C SINV-010829		05/07/2024	300.00
EFT-00021552	05/17/2024	Complete	Christopher J. Gale	EFT	1,200.00	Supplier Invoice: 22FC2090C SINV-010826		05/08/2024	450.00
						Supplier Invoice: 22FC4550C SINV-010827		05/07/2024	750.00
EFT-00021553	05/17/2024	Complete	Vasquez, Gabriel	EFT	1,250.00	Supplier Invoice: 23FC4684F SINV-010879		05/02/2024	500.00
						Supplier Invoice: 24FC0670F SINV-010880		05/02/2024	750.00
EFT-00021554	05/17/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	3,050.00	Supplier Invoice: 21FC1205A SINV-010812		05/06/2024	400.00
						Supplier Invoice: 21FC1206A SINV-010813		05/06/2024	400.00
						Supplier Invoice: 20FC0119B SINV-010842		05/02/2024	350.00
						Supplier Invoice: 24FC1219E SINV-010857		05/03/2024	300.00
						Supplier Invoice: 22FC5641F SINV-010875		05/02/2024	550.00
						Supplier Invoice: 23FC4478E SINV-010876		04/29/2024	300.00
						Supplier Invoice: 20FC3125F SINV-010877		04/29/2024	750.00
EFT-00023489	05/24/2024	Complete	Angeles de Dios	EFT	1,875.00	Supplier Invoice: Rodriguez J. SINV-010023		04/15/2024	625.00
						Supplier Invoice: Benavidez A. SINV-010348		04/25/2024	625.00
						Supplier Invoice: Kendall D. SINV-010351		04/25/2024	625.00





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-00023490	05/24/2024	Complete	ICS Jail Supplies Inc.	EFT	8,640.00	Supplier Invoice: SINV-010579	INV800382	05/07/2024	8,640.00
EFT-00023491	05/24/2024	Complete	Pro Tech Mechanical Inc	EFT	23,694.40	Supplier Invoice: SINV-010274	J43219	03/07/2024	9,053.00
						Supplier Invoice: SINV-010275	J43218	03/07/2024	6,229.00
						Supplier Invoice: SINV-010667	42258	01/01/2024	3,574.90
						Supplier Invoice: SINV-010668	41074A	01/01/2024	4,837.50
EFT-00023492	05/24/2024	Complete	MedPro Waste Disposal LLC	EFT	1,850.62	Supplier Invoice: SINV-010387	977871	05/01/2024	1,850.62
EFT-00023493	05/24/2024	Complete	Alarm Security & Contracting, Inc.	EFT	200.00	Supplier Invoice: SINV-010000	1285225	05/01/2024	37.50
						Supplier Invoice: SINV-010270	1286634	05/01/2024	27.50
						Supplier Invoice: SINV-010271	1287109	05/01/2024	35.00
						Supplier Invoice: SINV-010272	1286994	05/01/2024	35.00
						Supplier Invoice: SINV-010273	1285224	05/01/2024	37.50
						Supplier Invoice: SINV-010277	1285116	05/01/2024	27.50
EFT-00023494	05/24/2024	Complete	Technical Resource Management LLC	EFT	3,423.22	Supplier Invoice: SINV-010592	FS69100043024	05/09/2024	3,423.22
EFT-00023495	05/24/2024	Complete	Ikonomopoulos, James Peter	EFT	1,000.00	Supplier Invoice: SINV-010029	62108	05/01/2024	500.00
						Supplier Invoice: SINV-010578	62142	05/08/2024	500.00
EFT-00023497	05/24/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-010229	INV00450872	05/01/2024	679.09
EFT-00023499	05/24/2024	Complete	Alarm Security & Contracting, Inc.	EFT	37.50	Supplier Invoice: SINV-010404	1287136	05/01/2024	37.50
EFT-00023500	05/24/2024	Complete	Allied Universal Electronic Monitoring US Inc.	EFT	1,485.03	Supplier Invoice: SINV-010426	R74059	05/01/2024	960.03
						Supplier Invoice: SINV-010575	LD14352	05/01/2024	525.00
EFT-00023501	05/24/2024	Complete	Guardiola, Katrina L.	EFT	1,320.00	Supplier Invoice: SINV-010406	202409	05/07/2024	1,320.00
EFT-00023502	05/24/2024	Complete	Sec-Ops Inc	EFT	1,895.40	Supplier Invoice: SINV-010027	A11441	04/25/2024	947.70



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00023503	05/24/2024	Complete	Vaiz, Veronica	EFT	7,105.00	Supplier Invoice: SINV-010412	A11462	05/02/2024	947.70
EFT-00023504	05/24/2024	Complete	Recovery Monitoring Solutions	EFT	2,316.00	Supplier Invoice: SINV-010397	209	04/30/2024	7,105.00
EFT-00023505	05/24/2024	Complete	Amistad Community Health Center, Inc	EFT	4,720.00	Supplier Invoice: SINV-010583	mar24	04/15/2024	2,480.00
EFT-00023506	05/24/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	2,300.00	Supplier Invoice: SINV-010587	FEB24	03/15/2024	2,240.00
EFT-00023507	05/24/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	641.65	Supplier Invoice: SINV-010031	60947	04/29/2024	500.00
EFT-00023508	05/24/2024	Complete	Youth Opportunity Investments, LLC	EFT	4,881.78	Supplier Invoice: SINV-010399	20MC43622	04/10/2024	800.00
EFT-00023509	05/24/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,000.00	Supplier Invoice: SINV-010420	60509	05/07/2024	500.00
EFT-00023510	05/24/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,266.67	Supplier Invoice: SINV-010588	62109	05/03/2024	500.00
EFT-00023512	05/22/2024	Complete	Enterprise FM Trust	EFT	86,163.01	Supplier Invoice: SINV-010390	66360006	04/29/2024	36.44
EFT-00023513	05/24/2024	Complete	AOC Holding Co., Inc	EFT	20,973.59	Supplier Invoice: SINV-010394	66358189	04/29/2024	304.42
						Supplier Invoice: SINV-010395	66357391	04/29/2024	300.79
						Supplier Invoice: SINV-010025	18911	03/31/2024	4,881.78
						Supplier Invoice: SINV-010026	1060	04/28/2024	500.00
						Supplier Invoice: SINV-010591	1061	05/08/2024	500.00
						Supplier Invoice: SINV-010577	202408	05/08/2024	2,266.67
						Supplier Invoice: SINV-011138	FBN5017479	05/20/2024	86,163.01
						Supplier Invoice: SINV-011156	B852198-IN	05/14/2024	18,007.19
						Supplier Invoice: SINV-011160	B852199-IN	05/14/2024	2,699.18
						Supplier Invoice: SINV-011162	B852200-IN	05/14/2024	267.22



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00023514	05/24/2024	Complete	Shamsie, Terry	EFT	706.00	Supplier Invoice: SINV-011595	22615335	05/06/2024	706.00
EFT-00023515	05/24/2024	Complete	Roland, Dason Everett	EFT	1,234.00	Supplier Invoice: SINV-011297	23FC4795F	05/15/2024	750.00
						Supplier Invoice: SINV-011298	21FC5357F	05/07/2024	484.00
EFT-00023516	05/24/2024	Complete	Satterfield, Heather D	EFT	2,282.00	Supplier Invoice: SINV-011586	23607015	05/06/2024	266.00
						Supplier Invoice: SINV-011587	24603195	05/06/2024	200.00
						Supplier Invoice: SINV-011588	24602645	05/06/2024	200.00
						Supplier Invoice: SINV-011589	24602075	05/06/2024	200.00
						Supplier Invoice: SINV-011590	24602695	05/06/2024	308.00
						Supplier Invoice: SINV-011591	22608195	05/06/2024	242.00
						Supplier Invoice: SINV-011592	23609185	05/06/2024	200.00
						Supplier Invoice: SINV-011593	23608955	05/06/2024	266.00
						Supplier Invoice: SINV-011594	21613435	05/06/2024	200.00
						Supplier Invoice: SINV-011666	24603195	05/06/2024	200.00
EFT-00023518	05/24/2024	Complete	Story II, James L	EFT	200.00	Supplier Invoice: SINV-011474	23MC78063	05/01/2024	200.00
EFT-00023519	05/24/2024	Complete	Paton, Vance D	EFT	9,250.00	Supplier Invoice: SINV-011302	22607645	01/23/2024	11.11
						Supplier Invoice: SINV-011303	22607645	01/23/2024	11.11
						Supplier Invoice: SINV-011304	23604535	01/23/2024	11.11
						Supplier Invoice: SINV-011305	23604535	01/23/2024	11.11
						Supplier Invoice: SINV-011306	22608195	01/23/2024	11.11
						Supplier Invoice: SINV-011307	23604285	01/23/2024	11.11
						Supplier Invoice: SINV-011308	23614935	01/23/2024	11.11



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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-011309	23602695	01/23/2024	11.11
						Supplier Invoice: SINV-011310	CPS DRUG	01/23/2024	11.11
						Supplier Invoice: SINV-011311	22614795	01/23/2024	11.11
						Supplier Invoice: SINV-011312	23608745	01/23/2024	11.11
						Supplier Invoice: SINV-011313	23601005	01/23/2024	11.11
						Supplier Invoice: SINV-011314	23612175	01/23/2024	11.11
						Supplier Invoice: SINV-011315	23601015	01/23/2024	11.11
						Supplier Invoice: SINV-011316	CPS DRUG	01/23/2024	11.11
						Supplier Invoice: SINV-011317	23610565	01/23/2024	11.11
						Supplier Invoice: SINV-011318	22612365	01/23/2024	11.12
						Supplier Invoice: SINV-011319	23606435	01/23/2024	11.12
						Supplier Invoice: SINV-011320	23607645	01/23/2024	21.33
						Supplier Invoice: SINV-011321	23607645	01/23/2024	21.33
						Supplier Invoice: SINV-011322	22614795	01/23/2024	21.33
						Supplier Invoice: SINV-011323	CPS DRUG	01/23/2024	21.33
						Supplier Invoice: SINV-011324	23608745	01/23/2024	21.33
						Supplier Invoice: SINV-011325	22608195	01/23/2024	21.33
						Supplier Invoice: SINV-011326	23604285	01/23/2024	21.33
						Supplier Invoice: SINV-011327	23602695	01/23/2024	21.33
						Supplier Invoice: SINV-011328	23601005	01/23/2024	21.33
						Supplier Invoice: SINV-011329	23612175	01/23/2024	21.33



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011330	23601015	01/23/2024	21.34
						Supplier Invoice: SINV-011331	CPS DRUG	01/23/2024	21.34
						Supplier Invoice: SINV-011332	22612365	01/23/2024	21.34
						Supplier Invoice: SINV-011333	22610065	01/23/2024	21.34
						Supplier Invoice: SINV-011334	23606435	01/23/2024	21.34
						Supplier Invoice: SINV-011335	22608195	01/23/2024	50.00
						Supplier Invoice: SINV-011336	23607645	01/23/2024	50.00
						Supplier Invoice: SINV-011337	23607645	01/23/2024	50.00
						Supplier Invoice: SINV-011338	23604285	01/23/2024	50.00
						Supplier Invoice: SINV-011339	23602695	01/23/2024	50.00
						Supplier Invoice: SINV-011340	23601005	01/23/2024	50.00
						Supplier Invoice: SINV-011341	23612175	01/23/2024	50.00
						Supplier Invoice: SINV-011342	23601015	01/23/2024	50.00
						Supplier Invoice: SINV-011343	CPS DRUG	01/23/2024	50.00
						Supplier Invoice: SINV-011344	22614795	01/23/2024	50.00
						Supplier Invoice: SINV-011345	23608745	01/23/2024	50.00
						Supplier Invoice: SINV-011346	CPS DRUG	01/23/2024	50.00
						Supplier Invoice: SINV-011347	22612365	01/23/2024	50.00
						Supplier Invoice: SINV-011348	22610065	01/23/2024	50.00
						Supplier Invoice: SINV-011349	23606435	01/23/2024	50.00
						Supplier Invoice: SINV-011350	23607645	01/23/2024	10.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011351	23607645	01/23/2024	10.00
						Supplier Invoice: SINV-011352	23613195	01/23/2024	10.00
						Supplier Invoice: SINV-011353	23613195	01/23/2024	10.00
						Supplier Invoice: SINV-011354	23604535	01/23/2024	10.00
						Supplier Invoice: SINV-011355	23604535	01/23/2024	10.00
						Supplier Invoice: SINV-011356	22608195	01/23/2024	10.00
						Supplier Invoice: SINV-011357	23604285	01/23/2024	10.00
						Supplier Invoice: SINV-011358	23614935	01/23/2024	10.00
						Supplier Invoice: SINV-011359	23602695	01/23/2024	10.00
						Supplier Invoice: SINV-011360	CPS DRUG	01/23/2024	10.00
						Supplier Invoice: SINV-011361	22614795	01/23/2024	10.00
						Supplier Invoice: SINV-011362	23608745	01/23/2024	10.00
						Supplier Invoice: SINV-011363	23601005	01/23/2024	10.00
						Supplier Invoice: SINV-011364	23612175	01/23/2024	10.00
						Supplier Invoice: SINV-011365	23601015	01/23/2024	10.00
						Supplier Invoice: SINV-011366	CPS DRUG	01/23/2024	10.00
						Supplier Invoice: SINV-011367	23610565	01/23/2024	10.00
						Supplier Invoice: SINV-011368	22612365	01/23/2024	10.00
						Supplier Invoice: SINV-011369	23606435	01/23/2024	10.00
						Supplier Invoice: SINV-011370	22608195	02/29/2024	8.50
						Supplier Invoice: SINV-011371	23604535	02/29/2024	8.50



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011372	23604535	02/29/2024	8.50
						Supplier Invoice: SINV-011373	23601015	02/29/2024	8.50
						Supplier Invoice: SINV-011374	23608745	02/29/2024	8.50
						Supplier Invoice: SINV-011375	23607645	02/29/2024	8.50
						Supplier Invoice: SINV-011376	23607645	02/29/2024	8.50
						Supplier Invoice: SINV-011377	23613195	02/29/2024	8.50
						Supplier Invoice: SINV-011378	23613195	02/29/2024	8.50
						Supplier Invoice: SINV-011379	23607095	02/29/2024	8.50
						Supplier Invoice: SINV-011380	23612175	02/29/2024	8.50
						Supplier Invoice: SINV-011381	23604285	02/29/2024	8.50
						Supplier Invoice: SINV-011382	23614935	02/29/2024	8.50
						Supplier Invoice: SINV-011383	23602695	02/29/2024	8.50
						Supplier Invoice: SINV-011384	CPS DRUG	02/29/2024	8.50
						Supplier Invoice: SINV-011385	22614795	02/29/2024	8.50
						Supplier Invoice: SINV-011386	23601005	02/29/2024	8.50
						Supplier Invoice: SINV-011387	CPS DRUG	02/29/2024	8.50
						Supplier Invoice: SINV-011388	23610565	02/29/2024	8.50
						Supplier Invoice: SINV-011389	22612365	02/29/2024	8.50
						Supplier Invoice: SINV-011390	22604505	01/01/2024	35.71
						Supplier Invoice: SINV-011391	23609465	01/01/2024	35.71
						Supplier Invoice: SINV-011392	22603455	01/01/2024	35.71



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011393	23606415	01/01/2024	35.71
						Supplier Invoice: SINV-011394	23601015	01/01/2024	35.71
						Supplier Invoice: SINV-011395	23601005	01/01/2024	35.71
						Supplier Invoice: SINV-011396	22608195	01/01/2024	35.71
						Supplier Invoice: SINV-011397	23604285	01/01/2024	35.71
						Supplier Invoice: SINV-011398	23602695	01/01/2024	35.71
						Supplier Invoice: SINV-011399	23607645	01/01/2024	35.71
						Supplier Invoice: SINV-011400	23607645	01/01/2024	35.71
						Supplier Invoice: SINV-011401	23604535	01/01/2024	35.71
						Supplier Invoice: SINV-011402	23604535	01/01/2024	35.72
						Supplier Invoice: SINV-011403	CPS DRUG	01/01/2024	35.72
						Supplier Invoice: SINV-011404	22614795	01/01/2024	35.72
						Supplier Invoice: SINV-011405	23608745	01/01/2024	35.72
						Supplier Invoice: SINV-011406	CPS DRUG	01/01/2024	35.72
						Supplier Invoice: SINV-011407	22612365	01/01/2024	35.72
						Supplier Invoice: SINV-011408	22610065	01/01/2024	35.72
						Supplier Invoice: SINV-011409	23606435	01/01/2024	35.72
						Supplier Invoice: SINV-011410	23603515	01/01/2024	35.72
						Supplier Invoice: SINV-011411	22608195	01/01/2024	44.12
						Supplier Invoice: SINV-011412	23607645	01/01/2024	44.12
						Supplier Invoice: SINV-011413	23607645	01/01/2024	44.12





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011414	23604535	01/01/2024	44.12
						Supplier Invoice: SINV-011415	23604535	01/01/2024	44.12
						Supplier Invoice: SINV-011416	23604285	01/01/2024	44.12
						Supplier Invoice: SINV-011417	23602695	01/01/2024	44.12
						Supplier Invoice: SINV-011418	23601005	01/01/2024	44.12
						Supplier Invoice: SINV-011419	23601015	01/01/2024	44.12
						Supplier Invoice: SINV-011420	CPS DRUG	01/01/2024	44.12
						Supplier Invoice: SINV-011421	22614795	01/01/2024	44.12
						Supplier Invoice: SINV-011422	23608745	01/01/2024	44.12
						Supplier Invoice: SINV-011423	CPS DRUG	01/01/2024	44.12
						Supplier Invoice: SINV-011424	22612365	01/01/2024	44.11
						Supplier Invoice: SINV-011425	22610065	01/01/2024	44.11
						Supplier Invoice: SINV-011426	23606435	01/01/2024	44.11
						Supplier Invoice: SINV-011427	23603515	01/01/2024	44.11
						Supplier Invoice: SINV-011548	23601685	05/09/2024	436.00
						Supplier Invoice: SINV-011549	24603885	05/06/2024	300.00
						Supplier Invoice: SINV-011550	22614795	05/09/2024	200.00
						Supplier Invoice: SINV-011551	23613825	05/09/2024	200.00
						Supplier Invoice: SINV-011552	23613665	05/09/2024	200.00
						Supplier Invoice: SINV-011553	23605495	05/06/2024	360.00
						Supplier Invoice: SINV-011554	23610705	05/06/2024	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-011555	21608635	05/09/2024	300.00
						Supplier Invoice: SINV-011556	23607645	05/06/2024	200.00
						Supplier Invoice: SINV-011557	24602255	05/09/2024	200.00
						Supplier Invoice: SINV-011558	23612245	05/09/2024	200.00
						Supplier Invoice: SINV-011559	23613245	05/06/2024	300.00
						Supplier Invoice: SINV-011560	23615375	05/09/2024	200.00
						Supplier Invoice: SINV-011561	22615865	05/09/2024	200.00
						Supplier Invoice: SINV-011562	23600885	05/09/2024	200.00
						Supplier Invoice: SINV-011563	23607805	05/06/2024	200.00
						Supplier Invoice: SINV-011564	22615335	05/06/2024	530.00
						Supplier Invoice: SINV-011565	22615335	05/06/2024	634.00
						Supplier Invoice: SINV-011566	23612355	05/09/2024	200.00
						Supplier Invoice: SINV-011567	24604485	05/09/2024	300.00
						Supplier Invoice: SINV-011568	24604165	05/09/2024	300.00
						Supplier Invoice: SINV-011569	24603935	05/09/2024	250.00
EFT-00023520	05/24/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: SINV-011468	19MC99593	05/02/2024	400.00
EFT-00023521	05/24/2024	Complete	Saenz, Valerie Jane	EFT	110.00	Supplier Invoice: SINV-011228	21FC0287C	05/02/2024	78.00
						Supplier Invoice: SINV-011233	19FC4516F	05/15/2024	32.00
EFT-00023522	05/24/2024	Complete	Recovery Monitoring Solutions	EFT	216.00	Supplier Invoice: SINV-011158	9970986	05/01/2024	216.00
EFT-00023523	05/24/2024	Complete	Defratus, Douglas Kimbrough	EFT	650.00	Supplier Invoice: SINV-011432	24MC22632	05/07/2024	250.00
						Supplier Invoice: SINV-011446	20MC56573	05/06/2024	400.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00023524	05/24/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	1,695.06	Supplier Invoice: SINV-011153	137029	04/30/2024	1,695.06
EFT-00023525	05/24/2024	Complete	Stith, Law Offices of William J	EFT	2,722.00	Supplier Invoice: SINV-011599	23616245	05/06/2024	200.00
						Supplier Invoice: SINV-011600	21610875	05/06/2024	1,418.00
						Supplier Invoice: SINV-011601	22605095	05/06/2024	246.00
						Supplier Invoice: SINV-011602	24600945	05/06/2024	200.00
						Supplier Invoice: SINV-011603	21610875	05/06/2024	658.00
EFT-00023526	05/24/2024	Complete	Rhodes - Schauer, Linda J.	EFT	1,560.00	Supplier Invoice: SINV-011579	23603175	05/06/2024	200.00
						Supplier Invoice: SINV-011580	19621155	05/06/2024	460.00
						Supplier Invoice: SINV-011581	23610205	05/06/2024	340.00
						Supplier Invoice: SINV-011582	23602215	05/06/2024	560.00
EFT-00023527	05/24/2024	Complete	Palacios, Andrew Leon	EFT	500.00	Supplier Invoice: SINV-011435	22MC26152	05/09/2024	250.00
						Supplier Invoice: SINV-011457	20MC52583	05/03/2024	250.00
EFT-00023528	05/24/2024	Complete	De Lage Landen Financial Services Inc	EFT	306.69	Supplier Invoice: SINV-011286	82551135	05/20/2024	306.69
EFT-00023529	05/24/2024	Complete	Stolley, Mark W	EFT	6,079.00	Supplier Invoice: SINV-011473	20MC62283	05/06/2024	640.00
						Supplier Invoice: SINV-011604	24602225	05/06/2024	354.00
						Supplier Invoice: SINV-011605	23616285	05/06/2024	300.00
						Supplier Invoice: SINV-011606	19608635	05/06/2024	200.00
						Supplier Invoice: SINV-011607	23614355	05/06/2024	350.00
						Supplier Invoice: SINV-011608	23604535	05/06/2024	200.00
						Supplier Invoice: SINV-011609	23605935	05/06/2024	706.00
						Supplier Invoice: SINV-011610	21614285	05/06/2024	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-011611	23612955	05/06/2024	200.00
						Supplier Invoice: SINV-011612	23607495	05/06/2024	200.00
						Supplier Invoice: SINV-011613	23605145	05/06/2024	200.00
						Supplier Invoice: SINV-011614	23607575	05/06/2024	200.00
						Supplier Invoice: SINV-011615	24601735	05/06/2024	390.00
						Supplier Invoice: SINV-011616	24601125	05/06/2024	366.00
						Supplier Invoice: SINV-011617	23JUV035	05/06/2024	75.00
						Supplier Invoice: SINV-011618	24JUV033	04/18/2024	250.00
						Supplier Invoice: SINV-011619	23JUV007	05/06/2024	174.00
						Supplier Invoice: SINV-011620	22JUV090	05/06/2024	174.00
						Supplier Invoice: SINV-011621	24JUV044	05/06/2024	75.00
						Supplier Invoice: SINV-011622	24JUV037	05/06/2024	75.00
						Supplier Invoice: SINV-011623	23JUV071	05/06/2024	75.00
						Supplier Invoice: SINV-011624	JUV	05/09/2024	75.00
						Supplier Invoice: SINV-011625	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011626	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011627	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011628	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011629	JUV	05/09/2024	75.00
						Supplier Invoice: SINV-011630	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011631	JUV	05/09/2024	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-011632		05/09/2024	75.00
EFT-00023530	05/24/2024	Complete	Usfat llc	EFT	876.95	Supplier Invoice: 116348 SINV-011280		05/19/2024	876.95
EFT-00023531	05/24/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	500.00	Supplier Invoice: 21MC59583 SINV-011454		05/02/2024	250.00
						Supplier Invoice: 22MC13113 SINV-011455		05/02/2024	250.00
EFT-00023532	05/24/2024	Complete	Perkins, Jared	EFT	766.00	Supplier Invoice: 18MC34653 SINV-011461		05/03/2024	766.00
EFT-00023533	05/24/2024	Complete	Ysassi, Epimenio	EFT	1,400.00	Supplier Invoice: 23MC15534 SINV-011296		04/25/2024	200.00
						Supplier Invoice: 23FC2747H SINV-011299		05/01/2024	200.00
						Supplier Invoice: 23FC4039H SINV-011300		05/01/2024	450.00
						Supplier Invoice: 23FC2869H SINV-011301		05/01/2024	450.00
						Supplier Invoice: 23MC76131 SINV-011429		04/30/2024	100.00
EFT-00023534	05/24/2024	Complete	Tinder, John W.	EFT	250.00	Supplier Invoice: 20MC41282 SINV-011442		05/09/2024	250.00
EFT-00023535	05/24/2024	Complete	Garcia, Luis P.	EFT	500.00	Supplier Invoice: 23MC66292 SINV-011433		05/07/2024	100.00
						Supplier Invoice: 24MC15213 SINV-011451		05/03/2024	400.00
EFT-00023536	05/24/2024	Complete	UrbanSim Inc.	EFT	36,000.00	Supplier Invoice: CCMPO-2024-1 SINV-011190		05/16/2024	36,000.00
EFT-00023537	05/24/2024	Complete	Shaun S. Skipper	EFT	870.00	Supplier Invoice: 24604775 SINV-011596		05/09/2024	300.00
						Supplier Invoice: 24602705 SINV-011597		05/09/2024	200.00
						Supplier Invoice: 24602645 SINV-011598		05/06/2024	370.00
EFT-00023538	05/24/2024	Complete	Unum Life Insurance Company	EFT	4,454.31	Supplier Invoice: 0556644-001 1 SINV-011198		05/20/2024	4,454.31
EFT-00023539	05/24/2024	Complete	Jeremy Best	EFT	900.00	Supplier Invoice: 24MC02302 SINV-011430		05/09/2024	400.00
						Supplier Invoice: 23MC47763 SINV-011443		05/09/2024	100.00
						Supplier Invoice: 23MC39643 SINV-011444		05/09/2024	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
EFT-00023540	05/24/2024	Complete	Gonzales Inc	EFT	1,732.00	Supplier Invoice: SINV-011478	23605905	05/06/2024	440.00
						Supplier Invoice: SINV-011479	23613195	05/06/2024	200.00
						Supplier Invoice: SINV-011480	22615405	05/06/2024	302.00
						Supplier Invoice: SINV-011481	22611025	05/06/2024	200.00
						Supplier Invoice: SINV-011482	23603755	05/06/2024	200.00
						Supplier Invoice: SINV-011483	20615435	05/06/2024	390.00
EFT-00023541	05/24/2024	Complete	Flores, Rene C	EFT	600.00	Supplier Invoice: SINV-011449	24MC05723	05/09/2024	200.00
						Supplier Invoice: SINV-011450	22MC56533	05/09/2024	400.00
EFT-00023542	05/24/2024	Complete	Gutierrez, Luis Octavio	EFT	800.00	Supplier Invoice: SINV-011489	23611355	05/06/2024	200.00
						Supplier Invoice: SINV-011490	23611355	05/06/2024	200.00
						Supplier Invoice: SINV-011491	23613015	05/06/2024	200.00
						Supplier Invoice: SINV-011492	23613015	05/06/2024	200.00
EFT-00023543	05/24/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-011223	JUNE 2024	05/15/2024	4,378.04
EFT-00023544	05/24/2024	Complete	Recovery Monitoring Solutions	EFT	552.00	Supplier Invoice: SINV-011147	9970990	05/01/2024	552.00
EFT-00023545	05/24/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	250.00	Supplier Invoice: SINV-011453	20MC43703	05/10/2024	250.00
EFT-00023546	05/24/2024	Complete	Yolanda G. Burns	EFT	450.00	Supplier Invoice: SINV-011477	22611025	05/06/2024	450.00
EFT-00023547	05/24/2024	Complete	Evelyn Huerta Gonzalez	EFT	1,415.00	Supplier Invoice: SINV-011484	22615405	05/06/2024	615.00
						Supplier Invoice: SINV-011485	23615215	05/06/2024	200.00
						Supplier Invoice: SINV-011486	23614035	05/06/2024	200.00
						Supplier Invoice: SINV-011487	23613755	05/06/2024	200.00
						Supplier Invoice: SINV-011488	23612365	05/06/2024	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-00023548	05/24/2024	Complete	Morales, Rita	EFT	3,964.00	Supplier Invoice: SINV-011507	24JUV043	05/06/2024	75.00
						Supplier Invoice: SINV-011508	24JUV003	05/06/2024	75.00
						Supplier Invoice: SINV-011509	24JUV020	05/06/2024	75.00
						Supplier Invoice: SINV-011510	23JUV083	05/06/2024	75.00
						Supplier Invoice: SINV-011511	24JUV037	05/06/2024	75.00
						Supplier Invoice: SINV-011512	22JUV069	05/06/2024	75.00
						Supplier Invoice: SINV-011513	23JUV065	05/06/2024	75.00
						Supplier Invoice: SINV-011514	23JUV071	05/06/2024	75.00
						Supplier Invoice: SINV-011515	24JUV010	05/06/2024	75.00
						Supplier Invoice: SINV-011516	24603885	05/06/2024	300.00
						Supplier Invoice: SINV-011517	23604655	05/06/2024	1,114.00
						Supplier Invoice: SINV-011518	23605365	05/06/2024	200.00
						Supplier Invoice: SINV-011519	23612815	05/06/2024	200.00
						Supplier Invoice: SINV-011520	24604415	05/06/2024	300.00
						Supplier Invoice: SINV-011521	24601895	05/09/2024	200.00
						Supplier Invoice: SINV-011522	23605845	05/06/2024	100.00
						Supplier Invoice: SINV-011523	24601065	05/09/2024	200.00
						Supplier Invoice: SINV-011524	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011525	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011526	JUV	05/06/2024	75.00
						Supplier Invoice: SINV-011527	JUV	05/06/2024	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-011528		05/06/2024	75.00
						Supplier Invoice: JUV SINV-011529		05/06/2024	75.00
						Supplier Invoice: JUV SINV-011530		05/06/2024	75.00
						Supplier Invoice: JUV SINV-011531		05/06/2024	75.00
						Supplier Invoice: JUV SINV-011532		05/06/2024	75.00
EFT-00023549	05/24/2024	Complete	Pineda, Isidoro Christian	EFT	5,764.00	Supplier Invoice: 21MC42421 SINV-011428		04/19/2024	400.00
						Supplier Invoice: 23MC55313 SINV-011462		05/02/2024	250.00
						Supplier Invoice: 23MC50433 SINV-011463		05/02/2024	250.00
						Supplier Invoice: 22615405 SINV-011570		05/06/2024	880.00
						Supplier Invoice: 22611175 SINV-011571		05/06/2024	800.00
						Supplier Invoice: 22610525 SINV-011572		05/06/2024	750.00
						Supplier Invoice: 22612605 SINV-011573		05/06/2024	934.00
						Supplier Invoice: 22604515 SINV-011574		05/06/2024	1,500.00
EFT-00023550	05/24/2024	Complete	Sec-Ops Inc	EFT	6,271.96	Supplier Invoice: A11507 SINV-011054		05/16/2024	289.58
						Supplier Invoice: A11505 SINV-011121		05/16/2024	4,116.00
						Supplier Invoice: A11504 SINV-011129		05/16/2024	1,866.38
EFT-00023551	05/24/2024	Complete	McNiff, Frances Collins	EFT	1,360.00	Supplier Invoice: 23608745 SINV-011501		05/06/2024	200.00
						Supplier Invoice: 23607595 SINV-011502		05/06/2024	200.00
						Supplier Invoice: 23606555 SINV-011503		05/06/2024	200.00
						Supplier Invoice: 23614225 SINV-011504		05/06/2024	200.00
						Supplier Invoice: 23606555 SINV-011505		05/06/2024	280.00





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-00023552	05/24/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	8,455.00	Supplier Invoice: SINV-011506	23606555	05/06/2024	280.00
						Supplier Invoice: SINV-011633	22612755	05/06/2024	300.00
						Supplier Invoice: SINV-011634	24600795	05/09/2024	100.00
						Supplier Invoice: SINV-011635	22610525	05/06/2024	500.00
						Supplier Invoice: SINV-011636	23601685	05/06/2024	500.00
						Supplier Invoice: SINV-011637	23601685	05/06/2024	240.00
						Supplier Invoice: SINV-011638	23604655	05/06/2024	300.00
						Supplier Invoice: SINV-011639	23604535	05/06/2024	200.00
						Supplier Invoice: SINV-011640	22612385	05/06/2024	500.00
						Supplier Invoice: SINV-011641	23608215	05/09/2024	200.00
						Supplier Invoice: SINV-011642	23606755	05/09/2024	200.00
						Supplier Invoice: SINV-011643	23606555	05/06/2024	200.00
						Supplier Invoice: SINV-011644	23612245	05/09/2024	200.00
						Supplier Invoice: SINV-011645	23614225	05/09/2024	200.00
						Supplier Invoice: SINV-011646	21614285	05/09/2024	200.00
						Supplier Invoice: SINV-011647	22611025	05/06/2024	200.00
Supplier Invoice: SINV-011648	22611025	05/09/2024	300.00						
Supplier Invoice: SINV-011649	23616245	05/06/2024	200.00						
Supplier Invoice: SINV-011650	22615865	05/09/2024	200.00						
Supplier Invoice: SINV-011651	23615375	05/09/2024	200.00						
Supplier Invoice: SINV-011652	24604675	05/09/2024	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-011653	22601075	05/06/2024	200.00
						Supplier Invoice: SINV-011654	23610735	05/06/2024	200.00
						Supplier Invoice: SINV-011655	23605145	05/06/2024	200.00
						Supplier Invoice: SINV-011656	23600725	05/06/2024	300.00
						Supplier Invoice: SINV-011657	24600555	05/06/2024	200.00
						Supplier Invoice: SINV-011658	23607375	05/06/2024	200.00
						Supplier Invoice: SINV-011659	22600225	05/06/2024	200.00
						Supplier Invoice: SINV-011660	23612995	05/06/2024	200.00
						Supplier Invoice: SINV-011661	24601065	05/09/2024	200.00
						Supplier Invoice: SINV-011662	22615335	05/06/2024	215.00
						Supplier Invoice: SINV-011663	22615335	05/06/2024	300.00
						Supplier Invoice: SINV-011664	22615335	05/06/2024	500.00
						Supplier Invoice: SINV-011665	24604165	05/09/2024	300.00
EFT-00023553	05/24/2024	Complete	Hall, Gary A	EFT	1,700.00	Supplier Invoice: SINV-011493	24602225	05/06/2024	200.00
						Supplier Invoice: SINV-011494	24600795	05/09/2024	200.00
						Supplier Invoice: SINV-011495	24601715	05/06/2024	200.00
						Supplier Invoice: SINV-011496	23605365	05/06/2024	200.00
						Supplier Invoice: SINV-011497	24604675	05/09/2024	200.00
						Supplier Invoice: SINV-011498	23609185	05/06/2024	200.00
						Supplier Invoice: SINV-011499	23600885	05/09/2024	200.00
						Supplier Invoice: SINV-011500	24604295	05/06/2024	300.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00023554	05/24/2024	Complete	Garza, Arnold L	EFT	778.00	Supplier Invoice: 14984	14984	05/14/2024	396.00
						SINV-011196		05/14/2024	382.00
EFT-00023555	05/24/2024	Complete	Rios, Deborah K.	EFT	2,221.00	Supplier Invoice: 24MC11802	24MC11802	05/10/2024	200.00
						SINV-011436		05/07/2024	250.00
						Supplier Invoice: 23MC61012	23MC61012	05/07/2024	250.00
						SINV-011437		05/09/2024	250.00
						Supplier Invoice: 21MC42903	21MC42903	05/09/2024	250.00
						SINV-011469		05/08/2024	250.00
						Supplier Invoice: 21MC31483	21MC31483	05/08/2024	250.00
						SINV-011470		05/06/2024	300.00
						Supplier Invoice: 23601685	23601685	05/06/2024	300.00
						SINV-011583		05/06/2024	200.00
						Supplier Invoice: 22614775	22614775	05/06/2024	200.00
						SINV-011584		05/06/2024	771.00
						Supplier Invoice: 24604305	24604305	05/06/2024	771.00
						SINV-011585			
EFT-00023556	05/24/2024	Complete	Perkins, Eric Dean	EFT	1,400.00	Supplier Invoice: 22MC24213	22MC24213	05/10/2024	400.00
						SINV-011459		05/07/2024	400.00
						Supplier Invoice: 22MC44333	22MC44333	05/07/2024	400.00
						SINV-011460		05/02/2024	600.00
						Supplier Invoice: 23MC46601	23MC46601	05/02/2024	600.00
						SINV-011475			
EFT-00023557	05/24/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: 35078	35078	05/16/2024	219.99
EFT-00023558	05/24/2024	Complete	Gulf Coast Paper Co Inc	EFT	7,271.14	Supplier Invoice: 2535797	2535797	05/15/2024	1,778.80
						SINV-011052		05/09/2024	2,301.08
						Supplier Invoice: 2533622	2533622	05/09/2024	2,301.08
						SINV-011130		05/06/2024	592.45
						Supplier Invoice: 2532092	2532092	05/06/2024	592.45
						SINV-011131		05/16/2024	821.14
						Supplier Invoice: 2536284	2536284	05/16/2024	821.14
						SINV-011133		05/14/2024	100.26
						Supplier Invoice: 2535370	2535370	05/14/2024	100.26
						SINV-011134		05/22/2024	1,677.41
						Supplier Invoice: 2538027	2538027	05/22/2024	1,677.41
						SINV-011295			
EFT-00023559	05/24/2024	Complete	Dennis, Matthew Joseph	EFT	650.00	Supplier Invoice: 23MC73473	23MC73473	05/07/2024	400.00
						SINV-011447		05/07/2024	250.00
						Supplier Invoice: 21MC14423	21MC14423	05/07/2024	250.00
						SINV-011448			



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-00023560	05/24/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	250.00	Supplier Invoice: SINV-011452	23MC59753	05/06/2024	250.00
EFT-00023561	05/24/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SINV-011224	June 2024 Rent	05/21/2024	5,647.20
EFT-00023562	05/24/2024	Complete	Canales, Gabi S	EFT	300.00	Supplier Invoice: SINV-011431	22MC56382	05/07/2024	100.00
						Supplier Invoice: SINV-011445	22MC56393	05/07/2024	200.00
EFT-00023563	05/24/2024	Complete	Palm Drive LTD	EFT	18,945.00	Supplier Invoice: SINV-011151	2024-05	01/01/2024	18,945.00
EFT-00023564	05/24/2024	Complete	Yvette Aguilar	EFT	200.00	Supplier Invoice: SINV-011476	24602555	05/06/2024	200.00
EFT-00023565	05/24/2024	Complete	Lisa Nichols	EFT	5,508.00	Supplier Invoice: SINV-011533	23611445	05/09/2024	200.00
						Supplier Invoice: SINV-011534	22610525	05/06/2024	300.00
						Supplier Invoice: SINV-011535	23610705	05/06/2024	200.00
						Supplier Invoice: SINV-011536	23608215	05/09/2024	200.00
						Supplier Invoice: SINV-011537	21608635	05/09/2024	350.00
						Supplier Invoice: SINV-011538	23606555	05/06/2024	891.00
						Supplier Invoice: SINV-011539	23606555	05/06/2024	200.00
						Supplier Invoice: SINV-011540	23607595	05/06/2024	200.00
						Supplier Invoice: SINV-011541	2239045	05/06/2024	1,467.00
						Supplier Invoice: SINV-011542	24604415	05/06/2024	300.00
						Supplier Invoice: SINV-011543	23600885	05/09/2024	200.00
						Supplier Invoice: SINV-011544	24604405	05/06/2024	300.00
						Supplier Invoice: SINV-011545	23600725	05/06/2024	300.00
						Supplier Invoice: SINV-011546	23605845	05/06/2024	100.00
						Supplier Invoice: SINV-011547	24604485	05/09/2024	300.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00023566	05/24/2024	Complete	Rodrigue, Adam P	EFT	1,950.00	Supplier Invoice: SINV-011438	23MC10152	05/10/2024	250.00
						Supplier Invoice: SINV-011439	23MC24842	05/09/2024	400.00
						Supplier Invoice: SINV-011440	22MC46832	05/09/2024	250.00
						Supplier Invoice: SINV-011441	23MC22522	05/09/2024	400.00
						Supplier Invoice: SINV-011471	22MC76193	05/09/2024	400.00
						Supplier Invoice: SINV-011472	22MC23533	05/08/2024	250.00
EFT-00023567	05/24/2024	Complete	Alicia Brooks	EFT	184.00	Supplier Invoice: SINV-011234	18FC2712F	05/15/2024	9.00
						Supplier Invoice: SINV-011238	20MC26214	05/09/2024	175.00
EFT-00023568	05/24/2024	Complete	RQ Language Solutions LLC	EFT	1,200.00	Supplier Invoice: SINV-011226	224369C	04/29/2024	800.00
						Supplier Invoice: SINV-011230	224369C.	05/09/2024	400.00
EFT-00023569	05/24/2024	Complete	Romo, Joel	EFT	2,500.00	Supplier Invoice: SINV-010622	042924	04/29/2024	2,500.00
EFT-00023570	05/24/2024	Complete	CentralSquare Technologies LLC	EFT	24,531.52	Supplier Invoice: SINV-011267	409818	05/01/2024	24,531.52
EFT-00023571	05/24/2024	Complete	Alight Holding Company LLC	EFT	233,333.34	Supplier Invoice: SINV-010594	1US10621289	05/07/2024	225,000.00
						Supplier Invoice: SINV-011265	1US10620188	05/02/2024	8,333.34
EFT-00023572	05/24/2024	Complete	Alarm Security & Contracting, Inc.	EFT	16,496.50	Supplier Invoice: SINV-010357	50342S1	02/16/2024	2,722.50
						Supplier Invoice: SINV-010358	50340S1	02/19/2024	8,886.00
						Supplier Invoice: SINV-010359	50339S2	02/19/2024	1,030.00
						Supplier Invoice: SINV-010360	50341S	02/19/2024	3,858.00
EFT-00023573	05/24/2024	Complete	Shipton, Patricia A	EFT	2,500.00	Supplier Invoice: SINV-010621	41224	04/12/2024	2,500.00
EFT-00023574	05/24/2024	Complete	Coastal Bend Air Quality Partnership	EFT	10,000.00	Supplier Invoice: SINV-010619	2024Nuco	04/18/2024	10,000.00
EFT-00023575	05/24/2024	Complete	City of Corpus Christi	EFT	147,108.00	Supplier Invoice: SINV-010625	HA28	04/01/2024	147,108.00



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-00023631	05/29/2024	Complete	Global Spectrum LP	EFT	156,408.00	Supplier Invoice: SINV-011677	0005625IN	05/10/2024	156,408.00
EFT-00023632	05/31/2024	Complete	Jeremy Best	EFT	650.00	Supplier Invoice: SINV-011808	22MC23341	05/07/2024	250.00
						Supplier Invoice: SINV-011830	23MC35172	05/15/2024	400.00
EFT-00023633	05/31/2024	Complete	Villarreal, Gerald G.	EFT	250.00	Supplier Invoice: SINV-011826	23MC42751	05/06/2024	250.00
EFT-00023634	05/31/2024	Complete	Gonzales Inc	EFT	400.00	Supplier Invoice: SINV-011861	21MC23034	04/25/2024	400.00
EFT-00023635	05/31/2024	Complete	Veitch, Andrew B	EFT	771.00	Supplier Invoice: SINV-011781	2496	03/28/2024	771.00
EFT-00023636	05/31/2024	Complete	Law Office of Jason Wolf PLLC	EFT	400.00	Supplier Invoice: SINV-011819	23MC28481	05/07/2024	400.00
EFT-00023637	05/31/2024	Complete	Dennis, Matthew Joseph	EFT	250.00	Supplier Invoice: SINV-011858	19MC88424	04/25/2024	250.00
EFT-00023638	05/31/2024	Complete	Flynn, Robert	EFT	200.00	Supplier Invoice: SINV-011832	24MC22412	05/16/2024	200.00
EFT-00023639	05/31/2024	Complete	Perkins, Eric Dean	EFT	600.00	Supplier Invoice: SINV-011816	23MC14121	05/15/2024	400.00
						Supplier Invoice: SINV-011835	24MC09192	05/14/2024	200.00
EFT-00023640	05/31/2024	Complete	Rivera, Sara Escobedo	EFT	9,267.50	Supplier Invoice: SINV-011741	23FC0676C	05/17/2024	9,267.50
EFT-00023641	05/31/2024	Complete	Palacios, Andrew Leon	EFT	700.00	Supplier Invoice: SINV-011815	23MC72671	05/07/2024	100.00
						Supplier Invoice: SINV-011834	21MC14502	05/15/2024	200.00
						Supplier Invoice: SINV-011851	21MC24943	05/16/2024	200.00
						Supplier Invoice: SINV-011852	21MC24933	05/16/2024	200.00
EFT-00023642	05/31/2024	Complete	Garcia, Luis P.	EFT	200.00	Supplier Invoice: SINV-011813	23MC63841	05/06/2024	200.00
EFT-00023643	05/31/2024	Complete	Canales, Gabi S	EFT	1,550.00	Supplier Invoice: SINV-011809	20MC42661	05/06/2024	250.00
						Supplier Invoice: SINV-011810	23MC17581	05/06/2024	200.00
						Supplier Invoice: SINV-011811	23MC05511	05/06/2024	200.00
						Supplier Invoice: SINV-011846	22MC37143	05/16/2024	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-011847	22MC33473	05/16/2024	200.00
						Supplier Invoice: SINV-011848	22MC33463	05/16/2024	200.00
						Supplier Invoice: SINV-011849	24MC14833	05/16/2024	200.00
						Supplier Invoice: SINV-011857	24MC05214	05/13/2024	100.00
EFT-00023644	05/31/2024	Complete	American Family Life Assurance Company of Columbus	EFT	48,313.74	Supplier Invoice: SINV-011673	Acct CLPEX01189 May 24 Life	05/01/2024	17,605.34
						Supplier Invoice: SINV-011674	Acct CLPEX01189 May 24 Disability	05/01/2024	30,708.40
EFT-00023646	05/31/2024	Complete	Stolley, Mark W	EFT	940.00	Supplier Invoice: SINV-011820	21MC73261	05/06/2024	740.00
						Supplier Invoice: SINV-011821	24MC01361	05/07/2024	200.00
EFT-00023647	05/31/2024	Complete	Flores, Rene C	EFT	400.00	Supplier Invoice: SINV-011831	24MC22782	05/17/2024	400.00
EFT-00023648	05/31/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	200.00	Supplier Invoice: SINV-011850	22MC60853	05/16/2024	200.00
EFT-00023649	05/31/2024	Complete	Celina M. Lopez	EFT	200.00	Supplier Invoice: SINV-011865	22MC09874	04/25/2024	200.00
EFT-00023650	05/31/2024	Complete	Story II, James L	EFT	900.00	Supplier Invoice: SINV-011822	20MC35451	05/06/2024	400.00
						Supplier Invoice: SINV-011823	21MC48301	05/06/2024	200.00
						Supplier Invoice: SINV-011824	20MC49721	05/06/2024	100.00
						Supplier Invoice: SINV-011853	22MC34473	05/16/2024	200.00
EFT-00023652	05/31/2024	Complete	Vasquez, Gabriel	EFT	400.00	Supplier Invoice: SINV-011825	23MC23581	05/06/2024	200.00
						Supplier Invoice: SINV-011842	23MC68762	05/13/2024	200.00
EFT-00023653	05/31/2024	Complete	Eastwood, Sandra Ann	EFT	700.00	Supplier Invoice: SINV-011812	18MC55561	05/06/2024	250.00
						Supplier Invoice: SINV-011859	23MC58864	04/25/2024	200.00
						Supplier Invoice: SINV-011860	23MC53604	04/25/2024	250.00
EFT-00023654	05/31/2024	Complete	Muniz, Victoria	EFT	200.00	Supplier Invoice: SINV-011833	24MC18212	05/15/2024	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
EFT-00023655	05/31/2024	Complete	Sec-Ops Inc	EFT	6,661.16	Supplier Invoice: A11523	A11523	05/23/2024	4,084.00
						SINV-011742			
						Supplier Invoice: A11522	A11522	05/23/2024	1,866.38
						SINV-011743			
						Supplier Invoice: A11525	A11525	05/23/2024	289.58
						SINV-011803			
						Supplier Invoice: A11547	A11547	05/30/2024	421.20
						SINV-011804			
EFT-00023656	05/31/2024	Complete	Sanchez, Jr., Leopoldo	EFT	1,936.56	Supplier Invoice: 22FC4285F	22FC4285F	05/15/2024	1,936.56
						SINV-011735			
EFT-00023657	05/31/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	250.00	Supplier Invoice: 21MC73294	21MC73294	04/25/2024	250.00
						SINV-011864			
EFT-00023658	05/31/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,352.73	Supplier Invoice: 2538852	2538852	05/24/2024	37.38
						SINV-011694			
						Supplier Invoice: 2537450	2537450	05/21/2024	1,801.02
						SINV-011729			
						Supplier Invoice: 2538828	2538828	05/24/2024	179.88
						SINV-011734			
						Supplier Invoice: 2538827	2538827	05/24/2024	93.15
						SINV-011736			
						Supplier Invoice: 2539868	2539868	05/29/2024	241.30
						SINV-011790			
EFT-00023659	05/31/2024	Complete	Robinson, Trey S	EFT	600.00	Supplier Invoice: 24MC19622	24MC19622	05/15/2024	200.00
						SINV-011838			
						Supplier Invoice: 24MC19632	24MC19632	05/15/2024	200.00
						SINV-011839			
						Supplier Invoice: 24MC19642	24MC19642	05/15/2024	200.00
						SINV-011840			
EFT-00023660	05/31/2024	Complete	MC Medical LLC	EFT	2,343.80	Supplier Invoice: 4490	4490	05/16/2024	2,343.80
						SINV-011675			
EFT-00023661	05/31/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	100.00	Supplier Invoice: 22MC23704	22MC23704	05/13/2024	100.00
						SINV-011862			
EFT-00023662	05/31/2024	Complete	Geo Secure Services LLC	EFT	7,452,271.13	Supplier Invoice: 260240305SD	260240305SD	04/02/2024	29,306.54
						SINV-011762			
						Supplier Invoice: 260240309ICE	260240309ICE	04/10/2024	7,560.00
						SINV-011763			
						Supplier Invoice: 260240209ICE	260240209ICE	03/12/2024	9,261.00
						SINV-011764			
						Supplier Invoice: 260240202BOP	260240202BOP	03/03/2024	17,577.00
						SINV-011765			
						Supplier Invoice: 260240306SD	260240306SD	04/05/2024	25,622.38
						SINV-011766			





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-011767	260240405SD	05/02/2024	35,637.21
						Supplier Invoice: SINV-011768	260240406SD	05/06/2024	14,431.78
						Supplier Invoice: SINV-011769	260240301SD	04/04/2024	2,500,753.50
						Supplier Invoice: SINV-011770	260240401SD	05/07/2024	2,424,019.50
						Supplier Invoice: SINV-011787	260240302BOPR	04/03/2024	14,561.13
						Supplier Invoice: SINV-011789	260231002BOPR	01/01/2024	18,279.94
						Supplier Invoice: SINV-011791	260240414ICE	05/07/2024	1,417.50
						Supplier Invoice: SINV-011792	255240201SDR	04/26/2024	2,336,910.50
						Supplier Invoice: SINV-011795	255240206VCASR	03/19/2024	2,333.50
						Supplier Invoice: SINV-011798	255240209SDR	04/23/2024	14,599.65
EFT-00023663	05/31/2024	Complete	Recovery Monitoring Solutions	EFT	1,360.00	Supplier Invoice: SINV-011671	9946632	02/29/2024	1,360.00
EFT-00023664	05/31/2024	Complete	Rios, Deborah K.	EFT	650.00	Supplier Invoice: SINV-011818	20MC19671	05/06/2024	250.00
						Supplier Invoice: SINV-011836	24MC12692	05/13/2024	200.00
						Supplier Invoice: SINV-011837	23MC81202	05/13/2024	200.00
EFT-00023665	05/31/2024	Complete	Sanjines, Irma	EFT	200.00	Supplier Invoice: SINV-011841	24MC12932	05/16/2024	200.00
EFT-00023666	05/31/2024	Complete	Travis Wiley Berry	EFT	2,300.00	Supplier Invoice: SINV-011806	22MC01841	05/07/2024	200.00
						Supplier Invoice: SINV-011807	22MC18291	05/07/2024	100.00
						Supplier Invoice: SINV-011827	22MC37542	05/15/2024	200.00
						Supplier Invoice: SINV-011828	21MC37582	05/15/2024	200.00
						Supplier Invoice: SINV-011829	21MC46352	05/13/2024	200.00
						Supplier Invoice: SINV-011843	22MC37523	05/16/2024	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-011844	24MC19383	05/16/2024	200.00
						Supplier Invoice: SINV-011845	20MC42393	05/13/2024	250.00
						Supplier Invoice: SINV-011854	18MC79464	04/25/2024	250.00
						Supplier Invoice: SINV-011855	18MC01684	04/25/2024	250.00
						Supplier Invoice: SINV-011856	18MC02524	04/25/2024	250.00
No Reference	05/01/2024	Complete	City of Corpus Christi	Manual	260.12	Supplier Invoice: SINV-009982	20021948 MAR24	04/05/2024	260.12
No Reference	05/01/2024	Complete	Nueces Electric Co-op Inc	Manual	4,202.38	Supplier Invoice: SINV-009946	28214200 MAR24	03/28/2024	247.00
						Supplier Invoice: SINV-009947	28214300 MAR24	03/28/2024	137.00
						Supplier Invoice: SINV-009948	28218100 MAR24	03/28/2024	119.00
						Supplier Invoice: SINV-009949	28211800 MAR24	03/28/2024	117.00
						Supplier Invoice: SINV-009950	28213600 MAR24	03/28/2024	72.00
						Supplier Invoice: SINV-009951	28337200 MAR24	03/28/2024	39.00
						Supplier Invoice: SINV-009952	28217600 MAR24	03/28/2024	38.00
						Supplier Invoice: SINV-009953	28217800 MAR24	03/28/2024	40.00
						Supplier Invoice: SINV-009954	27585400 MAR24	03/28/2024	37.00
						Supplier Invoice: SINV-009955	28215600 MAR24	03/28/2024	34.00
						Supplier Invoice: SINV-009956	28213500 MAR24	03/28/2024	28.00
						Supplier Invoice: SINV-009957	28210200 MAR24	03/28/2024	24.00
						Supplier Invoice: SINV-009958	25626300 MAR24	04/08/2024	1,074.00
						Supplier Invoice: SINV-009959	13709101 MAR24	04/08/2024	559.00
						Supplier Invoice: SINV-009960	6481600 MAR24	04/08/2024	213.00



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-009961	27953801 MAR24	04/08/2024	227.40
						Supplier Invoice: SINV-009962	6486500 MAR24	04/08/2024	183.00
						Supplier Invoice: SINV-009963	28668001 MAR24	04/08/2024	185.47
						Supplier Invoice: SINV-009964	27088700 MAR24	04/08/2024	120.00
						Supplier Invoice: SINV-009965	6482400 MAR24	04/08/2024	167.00
						Supplier Invoice: SINV-009966	15074800 MAR24	04/08/2024	55.00
						Supplier Invoice: SINV-009967	22466700 MAR24	04/08/2024	48.00
						Supplier Invoice: SINV-009968	25195900 MAR24	04/08/2024	45.00
						Supplier Invoice: SINV-009969	19748300 MAR24	04/08/2024	38.00
						Supplier Invoice: SINV-009970	6484000 MAR24	04/08/2024	36.00
						Supplier Invoice: SINV-009971	7040900 MAR24	04/08/2024	50.00
						Supplier Invoice: SINV-009972	25196700 MAR24	04/08/2024	33.00
						Supplier Invoice: SINV-009973	7041700 MAR24	04/08/2024	33.00
						Supplier Invoice: SINV-009974	19879600 MAR24	04/08/2024	21.00
						Supplier Invoice: SINV-009975	22464200 MAR24	04/08/2024	16.00
						Supplier Invoice: SINV-009976	25183500 MAR24	04/08/2024	11.00
						Supplier Invoice: SINV-009977	22465900 MAR24	04/08/2024	10.00
						Supplier Invoice: SINV-009978	19872100 MAR24	04/08/2024	10.00
						Supplier Invoice: SINV-009979	19342500 MAR24	04/08/2024	10.00
						Supplier Invoice: SINV-009980	6483200 MAR24	04/08/2024	43.00
						Supplier Invoice: SINV-009981	29664001 MAR24	04/08/2024	82.51



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
No Reference	05/01/2024	Complete	Nueces Water Supply Corp	Manual	188.86	Supplier Invoice: SINV-009983	20098 MAR24	04/09/2024	87.26
						Supplier Invoice: SINV-009984	4000098 MAR24	04/09/2024	101.60
No Reference	05/08/2024	Complete	City of Corpus Christi	Manual	27,455.85	Supplier Invoice: SINV-010297	20028282 MAR24	04/10/2024	480.39
						Supplier Invoice: SINV-010298	20053852 MAR24	04/10/2024	1,744.53
						Supplier Invoice: SINV-010299	20069761 MAR24	04/12/2024	636.25
						Supplier Invoice: SINV-010300	20076082 MAR24	04/12/2024	797.14
						Supplier Invoice: SINV-010301	20077091 MAR24	04/12/2024	759.55
						Supplier Invoice: SINV-010302	20077092 MAR24	04/12/2024	21,170.66
						Supplier Invoice: SINV-010303	20077765 MAR24	04/12/2024	142.89
						Supplier Invoice: SINV-010304	20191283 MAR24	04/12/2024	1,724.44
No Reference	05/08/2024	Complete	City of Bishop	Manual	714.15	Supplier Invoice: SINV-010294	1535 APR24	04/29/2024	236.28
						Supplier Invoice: SINV-010295	576 APR24	04/29/2024	174.02
						Supplier Invoice: SINV-010296	1256 APR24	04/29/2024	303.85
No Reference	05/17/2024	Complete	City of Robstown	Manual	19,711.25	Supplier Invoice: SINV-011072	10071000 MAR24	04/25/2024	115.14
						Supplier Invoice: SINV-011073	10072000 MAR24	04/25/2024	315.74
						Supplier Invoice: SINV-011074	10072501 MAR24	04/25/2024	209.37
						Supplier Invoice: SINV-011075	10073500 MAR24	04/25/2024	109.57
						Supplier Invoice: SINV-011076	10074000 MAR24	04/25/2024	163.00
						Supplier Invoice: SINV-011077	10100000 MAR24	04/25/2024	457.31
						Supplier Invoice: SINV-011078	10501002 MAR24	04/25/2024	2,097.71
						Supplier Invoice: SINV-011079	10502002 MAR24	04/25/2024	413.10



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011080	10505001 MAR24	04/25/2024	9,357.05
						Supplier Invoice: SINV-011081	17112000 MAR24	04/25/2024	4,711.25
						Supplier Invoice: SINV-011082	18026900 MAR24	04/25/2024	84.76
						Supplier Invoice: SINV-011083	18139000 MAR24	04/25/2024	711.00
						Supplier Invoice: SINV-011084	37140501 MAR24	04/25/2024	401.29
						Supplier Invoice: SINV-011085	10110201 MAR24	04/25/2024	524.87
						Supplier Invoice: SINV-011086	10110001 MAR24	04/25/2024	40.09
No Reference	05/17/2024	Complete	MP2 Energy Texas LLC	Manual	100,193.53	Supplier Invoice: SINV-010892	023950 MAR24	04/15/2024	781.81
						Supplier Invoice: SINV-010893	221941 MAR24	04/15/2024	203.42
						Supplier Invoice: SINV-010894	282143 MAR24	04/15/2024	39.96
						Supplier Invoice: SINV-010895	428221 FEB24	04/15/2024	367.85
						Supplier Invoice: SINV-010896	428222 FEB24	04/15/2024	82.76
						Supplier Invoice: SINV-010897	486831 MAR24	04/15/2024	196.78
						Supplier Invoice: SINV-010898	653970 MAR24	04/15/2024	15.99
						Supplier Invoice: SINV-010899	833040 MAR24	04/15/2024	128.41
						Supplier Invoice: SINV-010900	354813 FEB24	04/15/2024	59.55
						Supplier Invoice: SINV-010901	286680 MAR24	04/15/2024	185.14
						Supplier Invoice: SINV-010902	033351 FEB24	04/15/2024	300.60
						Supplier Invoice: SINV-010903	064816 MAR24	04/15/2024	239.11
						Supplier Invoice: SINV-010904	064824 MAR24	04/15/2024	181.50
						Supplier Invoice: SINV-010905	064832 MAR24	04/15/2024	14.90



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: 064840 MAR24 SINV-010906		04/15/2024	6.10
						Supplier Invoice: 064865 MAR24 SINV-010907		04/15/2024	181.55
						Supplier Invoice: 070409 MAR24 SINV-010908		04/15/2024	23.36
						Supplier Invoice: 070417 MAR24 SINV-010909		04/15/2024	2.95
						Supplier Invoice: 131673 MAR24 SINV-010910		04/15/2024	129.18
						Supplier Invoice: 150748 MAR24 SINV-010911		04/15/2024	35.87
						Supplier Invoice: 186345 FEB24 SINV-010912		04/15/2024	185.11
						Supplier Invoice: 193425 MAR24 SINV-010913		04/15/2024	4.17
						Supplier Invoice: 197483 MAR24 SINV-010914		04/15/2024	9.11
						Supplier Invoice: 198721 MAR24 SINV-010915		04/15/2024	4.17
						Supplier Invoice: 198796 MAR24 SINV-010916		04/15/2024	6.73
						Supplier Invoice: 202635 MAR24 SINV-010917		04/15/2024	123.66
						Supplier Invoice: 224642 MAR24 SINV-010918		04/15/2024	8.41
						Supplier Invoice: 224659 MAR24 SINV-010919		04/15/2024	4.17
						Supplier Invoice: 224667 MAR24 SINV-010920		04/15/2024	18.85
						Supplier Invoice: 251835 MAR24 SINV-010921		04/15/2024	9.21
						Supplier Invoice: 251959 MAR24 SINV-010922		04/15/2024	16.56
						Supplier Invoice: 251967 MAR24 SINV-010923		04/15/2024	2.55
						Supplier Invoice: 256263 MAR24 SINV-010924		04/15/2024	717.82
						Supplier Invoice: 265031 MAR24 SINV-010925		04/15/2024	19.96
						Supplier Invoice: 265032 MAR24 SINV-010926		04/15/2024	54.56



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: 265033 MAR24 SINV-010927	265033 MAR24	04/15/2024	522.92
						Supplier Invoice: 265034 MAR24 SINV-010928	265034 MAR24	04/15/2024	28.08
						Supplier Invoice: 270887 MAR24 SINV-010929	270887 MAR24	04/15/2024	35.87
						Supplier Invoice: 275854 MAR24 SINV-010930	275854 MAR24	04/15/2024	6.95
						Supplier Invoice: 279538 MAR24 SINV-010931	279538 MAR24	04/15/2024	235.18
						Supplier Invoice: 282102 MAR24 SINV-010932	282102 MAR24	04/15/2024	11.86
						Supplier Invoice: 282118 MAR24 SINV-010933	282118 MAR24	04/15/2024	4.56
						Supplier Invoice: 282135 MAR24 SINV-010934	282135 MAR24	04/15/2024	10.02
						Supplier Invoice: 282136 MAR24 SINV-010935	282136 MAR24	04/15/2024	39.89
						Supplier Invoice: 282142 MAR24 SINV-010936	282142 MAR24	04/15/2024	69.87
						Supplier Invoice: 282156 MAR24 SINV-010937	282156 MAR24	04/15/2024	3.46
						Supplier Invoice: 282176 MAR24 SINV-010938	282176 MAR24	04/15/2024	7.22
						Supplier Invoice: 282178 MAR24 SINV-010939	282178 MAR24	04/15/2024	4.61
						Supplier Invoice: 282181 MAR24 SINV-010940	282181 MAR24	04/15/2024	49.22
						Supplier Invoice: 283372 MAR24 SINV-010941	283372 MAR24	04/15/2024	10.18
						Supplier Invoice: 296640 MAR24 SINV-010942	296640 MAR24	04/15/2024	68.13
						Supplier Invoice: 318836 MAR24 SINV-010943	318836 MAR24	04/15/2024	425.63
						Supplier Invoice: 322900 MAR24 SINV-010944	322900 MAR24	04/15/2024	250.40
						Supplier Invoice: 426108 FEB24 SINV-010945	426108 FEB24	04/15/2024	48.88
						Supplier Invoice: 451670 MAR24 SINV-010946	451670 MAR24	04/15/2024	82.27
						Supplier Invoice: 451671 MAR24 SINV-010947	451671 MAR24	04/15/2024	12.45



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 451672 MAR24 SINV-010948		04/15/2024	51.95
						Supplier Invoice: 451673 MAR24 SINV-010949		04/15/2024	23.48
						Supplier Invoice: 472249 MAR24 SINV-010950		04/15/2024	13.88
						Supplier Invoice: 510647 FEB24 SINV-010951		04/15/2024	644.18
						Supplier Invoice: 580496 MAR24 SINV-010952		04/15/2024	99.07
						Supplier Invoice: 621566 FEB24 SINV-010953		04/15/2024	8.47
						Supplier Invoice: 666626 MAR24 SINV-010954		04/15/2024	258.34
						Supplier Invoice: 703000 MAR24 SINV-010955		04/15/2024	200.76
						Supplier Invoice: 703001 MAR24 SINV-010956		04/15/2024	235.20
						Supplier Invoice: 715140 MAR24 SINV-010957		04/15/2024	25.10
						Supplier Invoice: 809490 FEB24 SINV-010958		04/15/2024	9.42
						Supplier Invoice: 809491 FEB24 SINV-010959		04/15/2024	90.27
						Supplier Invoice: 820839 MAR24 SINV-010960		04/15/2024	119.73
						Supplier Invoice: 934168 FEB24 SINV-010961		04/15/2024	8.47
						Supplier Invoice: 957706 MAR24 SINV-010962		04/15/2024	31.12
						Supplier Invoice: 006059 MAR24 SINV-010963		04/15/2024	8.58
						Supplier Invoice: 036482 MAR24 SINV-010964		04/15/2024	156.48
						Supplier Invoice: 036483 MAR24 SINV-010965		04/15/2024	500.40
						Supplier Invoice: 036484 MAR24 SINV-010966		04/15/2024	394.29
						Supplier Invoice: 059660 MAR24 SINV-010967		04/15/2024	8.47
						Supplier Invoice: 062099 MAR24 SINV-010968		04/15/2024	473.26





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: 076667 MAR24 SINV-010969		04/15/2024	403.06
						Supplier Invoice: 091822 MAR24 SINV-010970		04/15/2024	121.07
						Supplier Invoice: 114011 MAR24 SINV-010971		04/15/2024	32.68
						Supplier Invoice: 156735 MAR24 SINV-010972		04/15/2024	419.34
						Supplier Invoice: 170895 MAR24 SINV-010973		04/15/2024	468.61
						Supplier Invoice: 176961 MAR24 SINV-010974		04/15/2024	476.00
						Supplier Invoice: 193570 FEB24 SINV-010975		04/15/2024	13.83
						Supplier Invoice: 248871 MAR24 SINV-010976		04/15/2024	19.89
						Supplier Invoice: 248872 MAR24 SINV-010977		04/15/2024	19.89
						Supplier Invoice: 297461 MAR24 SINV-010978		04/15/2024	9.22
						Supplier Invoice: 337870 FEB24 SINV-010979		04/15/2024	401.82
						Supplier Invoice: 393931 MAR24 SINV-010980		04/15/2024	9.22
						Supplier Invoice: 477240 MAR24 SINV-010981		04/15/2024	21.56
						Supplier Invoice: 488819 MAR24 SINV-010982		04/15/2024	96.93
						Supplier Invoice: 516527 MAR24 SINV-010983		04/15/2024	441.45
						Supplier Invoice: 520164 MAR24 SINV-010984		04/15/2024	27.93
						Supplier Invoice: 529380 MAR24 SINV-010985		04/15/2024	61.29
						Supplier Invoice: 545870 MAR24 SINV-010986		04/15/2024	214.60
						Supplier Invoice: 593507 MAR24 SINV-010987		04/15/2024	312.82
						Supplier Invoice: 728340 MAR24 SINV-010988		04/15/2024	334.55
						Supplier Invoice: 791067 MAR24 SINV-010989		04/15/2024	8.47



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: 799721 MAR24 SINV-010990		04/15/2024	80.37
						Supplier Invoice: 863810 FEB24 SINV-010991		04/15/2024	37.18
						Supplier Invoice: 895409 MAR24 SINV-010992		04/15/2024	441.72
						Supplier Invoice: 944539 MAR24 SINV-010993		04/15/2024	25.54
						Supplier Invoice: 945680 MAR24 SINV-010994		04/15/2024	76.54
						Supplier Invoice: 923641 MAR24 SINV-010995		04/15/2024	666.87
						Supplier Invoice: 648840 MAR24 SINV-010996		04/15/2024	412.11
						Supplier Invoice: 653080 MAR24 SINV-010997		04/15/2024	19.93
						Supplier Invoice: 653081 MAR24 SINV-010998		04/15/2024	73.77
						Supplier Invoice: 653082 MAR24 SINV-010999		04/15/2024	19.93
						Supplier Invoice: 092060 MAR24 SINV-011000		04/15/2024	15,101.78
						Supplier Invoice: 176962 MAR24 SINV-011001		04/15/2024	144.55
						Supplier Invoice: 488570 MAR24 SINV-011002		04/15/2024	53.04
						Supplier Invoice: 696391 MAR24 SINV-011003		04/15/2024	4,551.07
						Supplier Invoice: 696392 MAR24 SINV-011004		04/15/2024	25.25
						Supplier Invoice: 696393 MAR24 SINV-011005		04/15/2024	121.15
						Supplier Invoice: 696394 MAR24 SINV-011006		04/15/2024	37.35
						Supplier Invoice: 795980 MAR24 SINV-011007		04/15/2024	53.49
						Supplier Invoice: 013070 MAR24 SINV-011008		04/15/2024	13.86
						Supplier Invoice: 826385 MAR24 SINV-011009		04/15/2024	8.47
						Supplier Invoice: 972420 MAR24 SINV-011010		04/15/2024	840.68



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-011011	348255 FEB24	04/15/2024	163.94
						Supplier Invoice: SINV-011012	518010 MAR24	04/15/2024	2,423.65
						Supplier Invoice: SINV-011013	795981 MAR24	04/15/2024	28.03
						Supplier Invoice: SINV-011014	903901 FEB24	04/15/2024	400.33
						Supplier Invoice: SINV-011015	173276 MAR24	04/15/2024	159.54
						Supplier Invoice: SINV-011016	518011 MAR24	04/15/2024	49.99
						Supplier Invoice: SINV-011017	692690 MAR24	04/15/2024	27.86
						Supplier Invoice: SINV-011018	717493 MAR24	04/15/2024	32,419.79
						Supplier Invoice: SINV-011019	752410 MAR24	04/15/2024	10.82
						Supplier Invoice: SINV-011020	993532 MAR24	04/15/2024	37.33
						Supplier Invoice: SINV-011021	550972 MAR24	04/15/2024	13.64
						Supplier Invoice: SINV-011022	550973 MAR24	04/15/2024	19.57
						Supplier Invoice: SINV-011023	997610 MAR24	04/15/2024	797.14
						Supplier Invoice: SINV-011024	007670 MAR24	04/15/2024	1,853.42
						Supplier Invoice: SINV-011025	253520 MAR24	04/15/2024	17.56
						Supplier Invoice: SINV-011026	529850 MAR24	04/15/2024	753.02
						Supplier Invoice: SINV-011027	529851 MAR24	04/15/2024	37.43
						Supplier Invoice: SINV-011028	529852 MAR24	04/15/2024	60.99
						Supplier Invoice: SINV-011029	529853 MAR24	04/15/2024	19.96
						Supplier Invoice: SINV-011030	614630 MAR24	04/15/2024	10.97
						Supplier Invoice: SINV-011031	702338 MAR24	04/15/2024	23.06



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: 819980 MAR24 SINV-011032		04/15/2024	33.87
						Supplier Invoice: 062935 MAR24 SINV-011033		04/15/2024	23.47
						Supplier Invoice: 238135 FEB24 SINV-011034		04/15/2024	32.03
						Supplier Invoice: 561420 FEB24 SINV-011035		04/15/2024	147.46
						Supplier Invoice: 667211 FEB24 SINV-011036		04/15/2024	21,756.07
						Supplier Invoice: 692391 FEB24 SINV-011037		04/15/2024	74.02
						Supplier Invoice: 692392 FEB24 SINV-011038		04/15/2024	26.37
						Supplier Invoice: 692393 FEB24 SINV-011039		04/15/2024	97.81
						Supplier Invoice: 692394 FEB24 SINV-011040		04/15/2024	26.37
						Supplier Invoice: 957800 FEB24 SINV-011041		04/15/2024	106.86
						Supplier Invoice: 137091 MAR24 SINV-011042		04/15/2024	618.95
						Supplier Invoice: 306591 MAR24 SINV-011043		04/15/2024	37.32
						Supplier Invoice: 385648 MAR24 SINV-011044		04/15/2024	254.13
						Supplier Invoice: 406080 MAR24 SINV-011045		04/15/2024	678.02
						Supplier Invoice: 266710 MAR24 SINV-011046		04/15/2024	213.59
						Supplier Invoice: 266711 MAR24 SINV-011047		04/15/2024	11.26
						Supplier Invoice: 280430 MAR24 SINV-011048		04/15/2024	39.07
						Supplier Invoice: 550971 MAR24 SINV-011049		04/15/2024	310.93
						Supplier Invoice: 529380 FEB24 SINV-011050		04/15/2024	8.61
No Reference	05/17/2024	Complete	City of Corpus Christi	Manual	81,404.53	Supplier Invoice: 20086846 MAR24 SINV-011056		04/15/2024	149.46
						Supplier Invoice: 20090211 MAR24 SINV-011057		04/15/2024	486.40



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-011058	20547475 MAR24	04/15/2024	191.42
						Supplier Invoice: SINV-011059	20525717 APR24	04/15/2024	221.00
						Supplier Invoice: SINV-011060	20090212 MAR24	04/16/2024	223.80
						Supplier Invoice: SINV-011061	20093280 MAR24	04/16/2024	26,352.24
						Supplier Invoice: SINV-011062	20093282 MAR24	04/16/2024	43,594.95
						Supplier Invoice: SINV-011063	20098286 MAR24	04/16/2024	666.88
						Supplier Invoice: SINV-011064	20367649 MAR24	04/16/2024	2,212.28
						Supplier Invoice: SINV-011065	20417466 MAR24	04/16/2024	1,984.60
						Supplier Invoice: SINV-011066	20466557 MAR24	04/16/2024	354.34
						Supplier Invoice: SINV-011067	20510510 MAR24	04/16/2024	226.04
						Supplier Invoice: SINV-011068	20535206 MAR24	04/16/2024	4,446.52
						Supplier Invoice: SINV-011069	20525416 APR24	04/16/2024	17.68
						Supplier Invoice: SINV-011070	20525811 APR24	04/16/2024	35.36
						Supplier Invoice: SINV-011071	20126380 APR24	04/19/2024	241.56
No Reference	05/22/2024	Complete	WEX Bank	Manual	54,465.89	Supplier Invoice: SINV-011212	96590567	04/23/2024	54,465.89
No Reference	05/22/2024	Complete	Nueces County Water District #4	Manual	4,202.68	Supplier Invoice: SINV-011208	100114 APR24	04/23/2024	4,059.68
						Supplier Invoice: SINV-011209	102766 APR24	04/23/2024	24.20
						Supplier Invoice: SINV-011210	106855 APR24	04/23/2024	94.60
						Supplier Invoice: SINV-011211	111101 APR24	04/25/2024	24.20
No Reference	05/22/2024	Complete	City of Corpus Christi	Manual	9,937.32	Supplier Invoice: SINV-011205	20474266 APR24	04/22/2024	2,769.04
						Supplier Invoice: SINV-011206	20130001 APR24	04/22/2024	4,354.48



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-011207	20130000 APR24	04/22/2024	2,813.80