



FIN - Find Supplier Payments with Supplier  
Invoice Details

Company: All Companies  
Starting Payment Date: 07/01/2024  
Ending Payment Date: 07/31/2024  
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
0801721	07/16/2024	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
						Supplier Invoice: SINV-011219	3615842225 MAY24	05/04/2024	51.82
802228	07/03/2024	Complete	AT&T Inc	Check	192.81	Supplier Invoice: SINV-014284	3612421672 JUN24	06/15/2024	53.36
						Supplier Invoice: SINV-014286	3618841467 JUL24	06/17/2024	139.45
802229	07/03/2024	Complete	City of Agua Dulce	Check	171.54	Supplier Invoice: SINV-014282	575 JUN24	06/28/2024	96.27
						Supplier Invoice: SINV-014283	591 JUN24	06/28/2024	75.27
802230	07/03/2024	Complete	Frontier Southwest Incorporated	Check	275.33	Supplier Invoice: SINV-014287	3613870315 JUL24	06/22/2024	74.32
						Supplier Invoice: SINV-014288	3616875189 JUL24	06/25/2024	74.75
						Supplier Invoice: SINV-014289	3617676848 JUL24	06/22/2024	55.76
						Supplier Invoice: SINV-014290	3617679799 JUL24	06/25/2024	70.50
802231	07/03/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	237.10	Supplier Invoice: SINV-014285	197 MAY24	06/28/2024	237.10
802239	07/03/2024	Complete	Anderson Lehrman Barre & Maraist LLP	Check	1,900.00	Supplier Invoice: SINV-014277	2022CCV613374	01/01/2024	1,900.00
802240	07/03/2024	Complete	Bob Barker Company Inc.	Check	506.40	Supplier Invoice: SINV-014266	INV2034839	06/18/2024	188.50



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: INV2035144 SINV-014267		06/19/2024	317.90
802241	07/03/2024	Complete	Capital One N.A.	Check	50.00	Supplier Invoice: 642889120 SINV-014268		06/26/2024	50.00
802242	07/03/2024	Complete	Carlotta Ramirez	Check	36.00	Supplier Invoice: 23FC5111G SINV-014279		06/10/2024	36.00
802243	07/03/2024	Complete	Colorado Huntsman Transport LLC	Check	5,012.50	Supplier Invoice: 172-NCTX SINV-014325		06/27/2024	3,137.50
						Supplier Invoice: 175-NCTX SINV-014326		06/27/2024	1,875.00
802244	07/03/2024	Complete	Hoblit Darling Ralls Hernandez & Hudlow LLP	Check	576.00	Supplier Invoice: 24605875 SINV-014367		06/12/2024	576.00
802245	07/03/2024	Complete	JB Produce Inc	Check	138.01	Supplier Invoice: 126590 SINV-014274		06/26/2024	138.01
802246	07/03/2024	Complete	Labatt Institutional Supply Company	Check	1,422.63	Supplier Invoice: 06257835 SINV-014269		06/25/2024	1,336.17
						Supplier Invoice: 06269470 SINV-014272		06/26/2024	86.46
802247	07/03/2024	Complete	Liana E. Gonzales	Check	3,400.00	Supplier Invoice: 24604295 SINV-014347		06/12/2024	300.00
						Supplier Invoice: 24604405 SINV-014348		06/12/2024	100.00
						Supplier Invoice: 24600295 SINV-014349		06/12/2024	200.00
						Supplier Invoice: 24600605 SINV-014350		06/12/2024	200.00
						Supplier Invoice: 23613625 SINV-014351		06/12/2024	200.00
						Supplier Invoice: 24603885 SINV-014352		06/12/2024	300.00
						Supplier Invoice: 24602745 SINV-014353		06/12/2024	200.00
						Supplier Invoice: 24602755 SINV-014354		06/12/2024	200.00
						Supplier Invoice: 24604975 SINV-014355		06/12/2024	300.00
						Supplier Invoice: 23613665 SINV-014356		06/12/2024	200.00
						Supplier Invoice: 23615555 SINV-014357		06/12/2024	200.00
						Supplier Invoice: 24604525 SINV-014358		06/12/2024	300.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014359	23614915	06/12/2024	200.00
						Supplier Invoice: SINV-014360	24602755	06/12/2024	200.00
						Supplier Invoice: SINV-014361	24602745	06/12/2024	300.00
802248	07/03/2024	Complete	Motorola Solutions, Inc.	Check	3,393.00	Supplier Invoice: SINV-011756	8281385010	05/22/2024	345.00
						Supplier Invoice: SINV-011758	8330247971	06/01/2024	324.00
						Supplier Invoice: SINV-011759	8330261695	01/01/2024	60.00
						Supplier Invoice: SINV-011760	8330261754	01/01/2024	60.00
						Supplier Invoice: SINV-011761	8330262061	01/01/2024	450.00
						Supplier Invoice: SINV-011866	8330250135	01/01/2024	324.00
						Supplier Invoice: SINV-011867	8330262062	01/01/2024	450.00
						Supplier Invoice: SINV-011868	8330262063	01/01/2024	450.00
						Supplier Invoice: SINV-011869	8330262064	01/01/2024	450.00
						Supplier Invoice: SINV-011870	8330262108	01/01/2024	480.00
802249	07/03/2024	Complete	Ramon Funeral Home Inc	Check	800.00	Supplier Invoice: SINV-005197	Trevino C.	02/26/2024	800.00
802250	07/03/2024	Complete	Republic Services Inc	Check	862.85	Supplier Invoice: SINV-014222	0847-001340826	06/26/2024	862.85
802251	07/03/2024	Complete	Republic Services Inc	Check	328.54	Supplier Invoice: SINV-014197	0847-001341754	06/26/2024	328.54
802252	07/03/2024	Complete	Southern Computer Warehouse, Inc.	Check	316.99	Supplier Invoice: SINV-014270	INV00812509	06/17/2024	316.99
802253	07/03/2024	Complete	Sunrise FSP, INC	Check	6,933.05	Supplier Invoice: SINV-014321	24465-1	06/27/2024	612.15
						Supplier Invoice: SINV-014322	24465-2	06/27/2024	508.05
						Supplier Invoice: SINV-014323	24474	06/28/2024	671.60
						Supplier Invoice: SINV-014324	24472	06/27/2024	5,141.25



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802254	07/03/2024	Complete	Synchrony Bank	Check	492.17	Supplier Invoice: SINV-014273	2931	06/27/2024	492.17
802255	07/03/2024	Complete	Texas Association of Counties	Check	825.00	Supplier Invoice: SINV-014223	352328	07/01/2024	825.00
802256	07/03/2024	Complete	Texas State University	Check	110.00	Supplier Invoice: SINV-014455	7270	04/24/2024	110.00
802257	07/03/2024	Complete	United States Treasury	Check	4,722.00	Supplier Invoice: SINV-014334	EIN 74-6000585, Tax Period 2nd Quarter, Form 720	07/01/2024	4,722.00
802258	07/03/2024	Complete	United States Treasury	Check	11,249.12	Supplier Invoice: SINV-014335	EIN 746000585, Tax Period 3/31/24, Form 941941	07/01/2024	11,249.12
802259	07/03/2024	Complete	Waste Connections of Lone Star	Check	156.00	Supplier Invoice: SINV-014187	13311670V1385	06/17/2024	78.00
						Supplier Invoice: SINV-014188	13311669V135	06/17/2024	78.00
802265	07/10/2024	Complete	Department of Information Resources	Check	17,422.83	Supplier Invoice: SINV-014592	24050827N	06/20/2024	17,422.83
802266	07/10/2024	Complete	MATRIX TELECOM, LLC	Check	243.88	Supplier Invoice: SINV-014591	412448127 JUL24	07/01/2024	243.88
802267	07/10/2024	Complete	Nueces County Water Control & Improvement District	Check	5,753.59	Supplier Invoice: SINV-014578	07005503 MAY24	06/30/2024	53.34
						Supplier Invoice: SINV-014579	12029600 MAY24	06/30/2024	207.15
						Supplier Invoice: SINV-014580	12097400 MAY24	06/30/2024	3,795.85
						Supplier Invoice: SINV-014581	12098001 MAY24	06/30/2024	86.60
						Supplier Invoice: SINV-014582	12098301 MAY24	06/30/2024	54.01
						Supplier Invoice: SINV-014583	20159900 MAY24	06/30/2024	163.00
						Supplier Invoice: SINV-014584	23102000 MAY24	06/30/2024	322.54
						Supplier Invoice: SINV-014585	26034000 MAY24	06/30/2024	50.65
						Supplier Invoice: SINV-014586	27070200 MAY24	06/30/2024	154.78
						Supplier Invoice: SINV-014587	27071500 MAY24	06/30/2024	68.19
						Supplier Invoice: SINV-014588	27071700 MAY24	06/30/2024	140.13
						Supplier Invoice: SINV-014589	27072000 MAY24	06/30/2024	182.43



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 28247000 MAY24 SINV-014590		06/30/2024	474.92
802268	07/10/2024	Complete	Nueces County Water Control & Improvement District	Check	78.58	Supplier Invoice: 27072300 MAY24 SINV-014595		06/30/2024	78.58
802291	07/12/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: 21875 SINV-014545		07/01/2024	109.00
802292	07/12/2024	Complete	Amazon Capital Services, INC.	Check	1,199.18	Supplier Invoice: 1FMVHMM4XV19 SINV-014548		06/30/2024	210.67
						Supplier Invoice: 1NVYPT1N3MXG SINV-014610		06/30/2024	455.76
						Supplier Invoice: 1JHG3GJXVXTT SINV-014614		06/29/2024	532.75
802294	07/12/2024	Complete	Capital One N.A.	Check	50.00	Supplier Invoice: 634156814 SINV-014600		06/29/2024	50.00
802295	07/12/2024	Complete	Charter Communications Holdings, LLC	Check	460.18	Supplier Invoice: 185336901070124 SINV-014663		07/01/2024	460.18
802296	07/12/2024	Complete	Coastal Office Solutions INC	Check	859.80	Supplier Invoice: OE470231 SINV-014601		06/25/2024	859.80
802297	07/12/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	33,113.42	Supplier Invoice: 9403217752 SINV-014651		06/26/2024	16,693.50
						Supplier Invoice: 9403217751 SINV-014653		06/26/2024	16,419.92
802298	07/12/2024	Complete	Frontier K2 LLC	Check	12,723.90	Supplier Invoice: 3449901 SINV-014516		07/01/2024	12,723.90
802299	07/12/2024	Complete	Michael D. George	Check	250.00	Supplier Invoice: 20MC51643 SINV-014926		06/23/2024	250.00
802300	07/12/2024	Complete	HG Maybeck Company Inc.	Check	360.85	Supplier Invoice: 1215229 SINV-014602		06/21/2024	360.85
802301	07/12/2024	Complete	Higginbotham Insurance Agency Inc.	Check	1,352.04	Supplier Invoice: 12806719-C SINV-014615		07/10/2024	1,352.04
802302	07/12/2024	Complete	Jack & Jill of Many Trades LLC	Check	2,940.00	Supplier Invoice: 64516 SINV-014664		06/26/2024	2,940.00
802303	07/12/2024	Complete	JB Produce Inc	Check	106.45	Supplier Invoice: 127074 SINV-014976		07/02/2024	106.45
802304	07/12/2024	Complete	Jimenez, Fred	Check	2,750.00	Supplier Invoice: 23FC2001E SINV-014713		06/26/2024	450.00
						Supplier Invoice: 23FC3934E SINV-014714		06/24/2024	500.00
						Supplier Invoice: 20FC4072F SINV-014736		06/24/2024	450.00
						Supplier Invoice: 24FC1234G SINV-014758		06/26/2024	200.00



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						Supplier Invoice: SINV-014912	24MC21092	06/28/2024	400.00
						Supplier Invoice: SINV-014931	23MC42803	06/24/2024	250.00
						Supplier Invoice: SINV-014954	19MC10394	06/26/2024	250.00
						Supplier Invoice: SINV-014955	23MC14024	06/26/2024	250.00
802305	07/12/2024	Complete	Knuckle Busters Automotive	Check	1,681.73	Supplier Invoice: SINV-014541	1042	07/02/2024	973.75
						Supplier Invoice: SINV-014975	1046	07/03/2024	707.98
802306	07/12/2024	Complete	Labatt Institutional Supply Company	Check	1,250.36	Supplier Invoice: SINV-014974	07028792	07/02/2024	1,250.36
802307	07/12/2024	Complete	Leon Law PLLC	Check	2,538.00	Supplier Invoice: SINV-014814	23JUV080	06/28/2024	638.00
						Supplier Invoice: SINV-014815	23JUV080	06/28/2024	700.00
						Supplier Invoice: SINV-014816	23JUV080	06/28/2024	100.00
						Supplier Invoice: SINV-014817	24JUV027	06/28/2024	200.00
						Supplier Invoice: SINV-014914	24MC08352	06/24/2024	250.00
						Supplier Invoice: SINV-014932	23MC32453	06/28/2024	400.00
						Supplier Invoice: SINV-014933	23MC01243	06/21/2024	250.00
802308	07/12/2024	Complete	Morrow, Guy Steven	Check	3,000.00	Supplier Invoice: SINV-014611	REQ-002310	07/09/2024	3,000.00
802309	07/12/2024	Complete	PJF Personal Services LLC	Check	350.00	Supplier Invoice: SINV-014644	240211A..	06/26/2024	350.00
802310	07/12/2024	Complete	Reyna, Carlos	Check	1,300.00	Supplier Invoice: SINV-014839	23607075	06/28/2024	200.00
						Supplier Invoice: SINV-014840	23606995	06/28/2024	200.00
						Supplier Invoice: SINV-014841	23606995	06/28/2024	300.00
						Supplier Invoice: SINV-014921	24MC08032	06/26/2024	400.00
						Supplier Invoice: SINV-014922	23MC00472	06/27/2024	200.00



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802311	07/12/2024	Complete	Southern Computer Warehouse, Inc.	Check	997.31	Supplier Invoice: SINV-014534	INV00813089	06/24/2024	607.51
						Supplier Invoice: SINV-014535	INV00813021	06/24/2024	389.80
802312	07/12/2024	Complete	Sunrise FSP, INC	Check	4,511.00	Supplier Invoice: SINV-014485	24475	06/28/2024	752.60
						Supplier Invoice: SINV-014486	24478	06/29/2024	500.00
						Supplier Invoice: SINV-014623	24468	07/04/2024	820.20
						Supplier Invoice: SINV-014624	24482	07/02/2024	1,400.00
						Supplier Invoice: SINV-014625	24491	07/04/2024	500.00
						Supplier Invoice: SINV-014627	24489	07/04/2024	538.20
						Supplier Invoice: SINV-014537	3076	07/02/2024	189.80
Supplier Invoice: SINV-014613	3077	07/02/2024	328.38						
802314	07/12/2024	Complete	The Pitney Bowes Bank Inc	Check	80.64	Supplier Invoice: SINV-014665	24PB4	07/05/2024	80.64
802315	07/12/2024	Complete	The Reinalt-Thomas Corporation	Check	361.96	Supplier Invoice: SINV-014536	2170236	07/01/2024	361.96
802316	07/12/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-014599	24TM10	07/09/2024	1,000.07
802324	07/19/2024	Complete	3002 ANTELOPECCTX LLC	Check	400.00	Supplier Invoice: SINV-013202	REQ-002151	06/14/2024	400.00
802325	07/19/2024	Complete	3002 ANTELOPECCTX LLC	Check	47.87	Supplier Invoice: SINV-013201	REQ-002152	06/14/2024	47.87
802326	07/19/2024	Complete	4625 No 3 LTD	Check	400.00	Supplier Invoice: SINV-012628	REQ-002043	06/04/2024	400.00
802327	07/19/2024	Complete	4625 No 3 LTD	Check	47.42	Supplier Invoice: SINV-012626	REQ-002045	06/04/2024	47.42
802328	07/19/2024	Complete	Christi Estates Community LLC	Check	400.00	Supplier Invoice: SINV-012642	REQ-002047	06/05/2024	400.00
802329	07/19/2024	Complete	City of Robstown Housing Authority	Check	276.00	Supplier Invoice: SINV-014522	REQ-002228	06/26/2024	276.00
802330	07/19/2024	Complete	City of Robstown Housing Authority	Check	400.00	Supplier Invoice: SINV-013695	REQ-002166	06/17/2024	400.00
802331	07/19/2024	Complete	Juan C Rodriguez	Check	400.00	Supplier Invoice: SINV-012629	REQ-002042	06/03/2024	400.00



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802332	07/19/2024	Complete	Lexington Manor Apts	Check	400.00	Supplier Invoice: SINV-013698	REQ-002169	06/18/2024	400.00
802333	07/19/2024	Complete	Maxwell P Dunne Funeral Service, Inc.	Check	921.00	Supplier Invoice: SINV-014525	012500350	07/01/2024	921.00
802334	07/19/2024	Complete	Rodriguez, Frank	Check	400.00	Supplier Invoice: SINV-012641	REQ-002051	06/05/2024	400.00
802335	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-014523	1086	07/01/2024	330.00
802336	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-014524	1084	07/01/2024	330.00
802337	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-013700	1075	06/17/2024	330.00
802338	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-012632	1070	06/07/2024	330.00
802339	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-013696	1071	06/07/2024	330.00
802340	07/19/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-012625	1062	05/24/2024	330.00
802341	07/19/2024	Complete	Sierra Housing Ltd	Check	237.00	Supplier Invoice: SINV-013701	REQ-002113	06/12/2024	237.00
802342	07/19/2024	Complete	T. P. Sunrise Corporation	Check	60.00	Supplier Invoice: SINV-014521	REQ-002223	06/26/2024	60.00
802367	07/19/2024	Complete	Alliance For Interstate 69 Texas	Check	11,825.00	Supplier Invoice: SINV-014478	I691278	01/01/2024	11,825.00
802368	07/19/2024	Complete	Amazon.Com Sales, Inc.	Check	1,738.81	Supplier Invoice: SINV-012559	1XC6-3QJL-C9XN	06/11/2024	101.32
						Supplier Invoice: SINV-012894	1K34-1RNC-Q7LD	06/14/2024	149.15
						Supplier Invoice: SINV-012920	197R-3L3V-7CQ6	06/17/2024	33.55
						Supplier Invoice: SINV-013129	1KPG-FCYT-VKNN	06/17/2024	100.17
						Supplier Invoice: SINV-013567	1CJT-RCVM-1CYR	06/20/2024	107.99
						Supplier Invoice: SINV-013593	1NHL-PWNR-JFCY	06/24/2024	206.46
						Supplier Invoice: SINV-013619	116K-736H-LRFP	06/24/2024	14.92
						Supplier Invoice: SINV-013630	1PJX-K3TP-6F3J	06/25/2024	154.84
						Supplier Invoice: SINV-013771	1LMV-VCG9-HTQH	06/26/2024	309.68





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						Supplier Invoice: SINV-013787	14P6-71LF-M1FR	06/27/2024	51.58
						Supplier Invoice: SINV-014517	1XP3-W6M3-79MR	07/05/2024	17.98
						Supplier Invoice: SINV-014549	1L7M-R6JK-7G7H	07/05/2024	26.97
						Supplier Invoice: SINV-014551	1H7C-HYNM-7H1M	07/05/2024	69.77
						Supplier Invoice: SINV-014552	1XP3-W6M3-99W4	07/05/2024	62.90
						Supplier Invoice: SINV-014555	1WQX-DFXD-9M4K	07/06/2024	17.98
						Supplier Invoice: SINV-014556	174M-XKY4-9WJJ	07/06/2024	22.90
						Supplier Invoice: SINV-014559	16MY-KJW4-C9LK	07/06/2024	85.04
						Supplier Invoice: SINV-014560	17GL-3TW3-C99Q	07/06/2024	148.65
						Supplier Invoice: SINV-014561	1XNQ-94V1-FJ7H	07/06/2024	29.99
						Supplier Invoice: SINV-014562	1DTV-XP7D-HWXX	07/07/2024	26.97
802369	07/19/2024	Complete	Applied Concepts	Check	2,442.50	Supplier Invoice: SINV-014518	439514	06/06/2024	2,442.50
802370	07/19/2024	Complete	Appraisal & Collection Technologies LLC	Check	768.00	Supplier Invoice: SINV-013166	2024511	06/17/2024	419.00
						Supplier Invoice: SINV-013167	2023511	06/17/2024	349.00
802371	07/19/2024	Complete	Appraisal & Collection Technologies LLC	Check	1,999.00	Supplier Invoice: SINV-013623	05212024	06/21/2024	1,999.00
802372	07/19/2024	Complete	Appriss Insights LLC	Check	6,492.22	Supplier Invoice: SINV-012621	2060728903	06/08/2024	6,492.22
802373	07/19/2024	Complete	Arcadis U.S. Inc.	Check	3,375.00	Supplier Invoice: SINV-012908	34440012	06/11/2024	3,375.00
802374	07/19/2024	Complete	Arnold Oil Company	Check	2,632.46	Supplier Invoice: SINV-014233	101KS3181	06/18/2024	2,632.46
802375	07/19/2024	Complete	AT&T Mobility II LLC	Check	2,658.17	Supplier Invoice: SINV-013132	287264030502X06092024	06/01/2024	2,658.17
802376	07/19/2024	Complete	Axon Enterprise Inc	Check	68,187.82	Supplier Invoice: SINV-014341	INUS246218	05/01/2024	68,187.82
802377	07/19/2024	Complete	Balcones Field Services LLC	Check	9,272.50	Supplier Invoice: SINV-014515	#80	06/29/2024	9,272.50



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
802378	07/19/2024	Complete	BI Inc.	Check	6,092.80	Supplier Invoice: SINV-013569	1401238	04/30/2024	2,973.60
						Supplier Invoice: SINV-013570	1405459	05/31/2024	3,119.20
802379	07/19/2024	Complete	BTAC Acquisition Corp	Check	17.24	Supplier Invoice: SINV-013594	5018921815	06/06/2024	17.24
802380	07/19/2024	Complete	Calallen ISD	Check	1,204.00	Supplier Invoice: SINV-013667	MAY2024	06/04/2024	1,204.00
802381	07/19/2024	Complete	Charter Communications Holdings, LLC	Check	534.85	Supplier Invoice: SINV-014488	2523685070124	07/01/2024	534.85
802382	07/19/2024	Complete	Chiuminatto Jr., Martin	Check	81.28	Supplier Invoice: SINV-012020	Chiuminatto M 05/13/24	05/21/2024	81.28
802383	07/19/2024	Complete	Christopher Lee Garcia Jr	Check	725.00	Supplier Invoice: SINV-014563	JUN2024	07/05/2024	725.00
802384	07/19/2024	Complete	Coastal Environments Inc	Check	8,178.50	Supplier Invoice: SINV-014461	22401301	04/25/2024	8,178.50
802385	07/19/2024	Complete	Coastal Office Solutions INC	Check	1,867.46	Supplier Invoice: SINV-014497	ORQT268561	05/14/2024	1,867.46
802386	07/19/2024	Complete	Del Mar College District	Check	8,100.00	Supplier Invoice: SINV-013668	NCJJC2024D03	06/06/2024	8,100.00
802387	07/19/2024	Complete	Desk Spinco Inc	Check	523.06	Supplier Invoice: SINV-013188	6417474	05/01/2024	251.47
						Supplier Invoice: SINV-013189	6417474-1	05/01/2024	271.59
802388	07/19/2024	Complete	Driessen Water INC	Check	75.60	Supplier Invoice: SINV-013622	4459700	05/29/2024	75.60
802389	07/19/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	33,828.85	Supplier Invoice: SINV-012902	9403195001	06/03/2024	16,945.98
						Supplier Invoice: SINV-012903	9403196280	06/04/2024	16,882.87
802390	07/19/2024	Complete	Eurton Electric Co, Inc.	Check	476.39	Supplier Invoice: SINV-014247	263905	06/27/2024	476.39
802391	07/19/2024	Complete	Family Health Care Support Services, Inc.	Check	1,000.00	Supplier Invoice: SINV-013681	2475	05/20/2024	500.00
						Supplier Invoice: SINV-013682	2474	05/18/2024	500.00
802392	07/19/2024	Complete	Federal Express Corporation	Check	143.15	Supplier Invoice: SINV-012574	8-515-12074	05/30/2024	23.98
						Supplier Invoice: SINV-013614	8-528-80218	06/13/2024	68.99
						Supplier Invoice: SINV-013628	8-535-84936	06/20/2024	50.18



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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
802393	07/19/2024	Complete	Federal Express Corporation	Check	12.29	Supplier Invoice: SINV-013685	967645407	06/20/2024	7.91
						Supplier Invoice: SINV-013773	967698983	06/27/2024	4.38
802394	07/19/2024	Complete	F-In-Fun Ventures LLC	Check	5,500.00	Supplier Invoice: SINV-014491	197	07/03/2024	5,500.00
802395	07/19/2024	Complete	Frost Bank	Check	648.02	Supplier Invoice: SINV-012926	66-0020	06/11/2024	324.01
						Supplier Invoice: SINV-013131	66-0019	06/11/2024	324.01
802396	07/19/2024	Complete	Gold Star Foods - Texas	Check	189.18	Supplier Invoice: SINV-013684	3154442	03/18/2024	63.06
						Supplier Invoice: SINV-014251	3154442A	03/18/2024	126.12
802397	07/19/2024	Complete	Green Cow Compost, LLC	Check	2,975.00	Supplier Invoice: SINV-014513	9665	05/30/2024	2,975.00
802398	07/19/2024	Complete	Henry Del Llano, Inc.	Check	9,982.00	Supplier Invoice: SINV-013596	16847-Q	06/12/2024	9,982.00
802399	07/19/2024	Complete	Herrmann's Fish Farm	Check	607.33	Supplier Invoice: SINV-013676	14546	06/13/2024	607.33
802400	07/19/2024	Complete	HireQuest, Inc.	Check	889.20	Supplier Invoice: SINV-014533	2391935	06/30/2024	889.20
802401	07/19/2024	Complete	HireQuest LLC	Check	1,269.32	Supplier Invoice: SINV-012901	2376707	06/09/2024	507.56
						Supplier Invoice: SINV-014186	2386652	06/23/2024	761.76
802402	07/19/2024	Complete	Home Depot U.S.A. Inc.	Check	7,479.10	Supplier Invoice: SINV-014498	Web Quote 3353886	06/06/2024	7,479.10
802403	07/19/2024	Complete	Javier M Reyna	Check	5,300.00	Supplier Invoice: SINV-013783	12792	06/26/2024	5,300.00
802404	07/19/2024	Complete	Johnson, Joel	Check	162.56	Supplier Invoice: SINV-012015	JOHNSON J 051024	05/14/2024	97.36
						Supplier Invoice: SINV-014196	JOHNSON J 052924	06/04/2024	65.20
802405	07/19/2024	Complete	Johnson Controls, Inc.	Check	1,620.90	Supplier Invoice: SINV-012646	00074054862	05/31/2024	632.50
						Supplier Invoice: SINV-013154	1-133197648174	06/14/2024	988.40
802406	07/19/2024	Complete	Jones, James D	Check	988.50	Supplier Invoice: SINV-013155	366049	06/03/2024	185.50
						Supplier Invoice: SINV-013673	643764	06/12/2024	405.50



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: 366050		06/05/2024	397.50
802407	07/19/2024	Complete	KAVA Holdings Inc	Check	250.00	SINV-013674	343540	05/23/2024	250.00
802408	07/19/2024	Complete	Kerr County	Check	632.50	Supplier Invoice: SINV-013599	MP2415	06/14/2024	632.50
802409	07/19/2024	Complete	Lamar Texas Limited Partnership	Check	9,500.00	Supplier Invoice: SINV-012570	115994303	05/30/2024	4,250.00
						Supplier Invoice: SINV-014482	116024809	06/27/2024	1,000.00
						Supplier Invoice: SINV-014483	116081061	06/27/2024	4,250.00
802410	07/19/2024	Complete	Lanco Inc	Check	2,918.16	Supplier Invoice: SINV-013600	50850	03/19/2024	2,918.16
802411	07/19/2024	Complete	Linde Gas & Equipment Inc.	Check	137.71	Supplier Invoice: SINV-013721	43590223	06/21/2024	137.71
802412	07/19/2024	Complete	Maldonado Nursery & Landscaping Inc	Check	1,112.16	Supplier Invoice: SINV-012912	56319	05/29/2024	370.72
						Supplier Invoice: SINV-012921	INV-84294112	05/31/2024	370.72
						Supplier Invoice: SINV-014479	INV-87649354	06/28/2024	370.72
802413	07/19/2024	Complete	MB Dustless Air Filter Company LLC	Check	5,659.33	Supplier Invoice: SINV-012595	0326145-IN L7	06/10/2024	159.08
						Supplier Invoice: SINV-012598	0326149-IN	06/10/2024	30.00
						Supplier Invoice: SINV-012599	0326151-IN	06/10/2024	804.85
						Supplier Invoice: SINV-012600	0326153-IN	06/10/2024	161.74
						Supplier Invoice: SINV-012601	0326154-IN	06/10/2024	30.00
						Supplier Invoice: SINV-012602	0326155-IN	06/10/2024	483.07
						Supplier Invoice: SINV-012603	0326156-IN	06/10/2024	30.00
						Supplier Invoice: SINV-013161	'0326157-IN	06/13/2024	820.54
						Supplier Invoice: SINV-013162	0326150-IN	06/13/2024	288.68
						Supplier Invoice: SINV-013163	0326159-IN	06/13/2024	479.58



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-014190	0326144-IN	06/26/2024	65.82
						Supplier Invoice: SINV-014191	0326143-IN	06/26/2024	217.32
						Supplier Invoice: SINV-014192	0326161-IN	06/25/2024	1,578.86
						Supplier Invoice: SINV-014193	0326163-IN	06/25/2024	30.36
						Supplier Invoice: SINV-014194	0326160-IN	06/25/2024	246.48
						Supplier Invoice: SINV-014336	0326148-IN	06/12/2024	52.89
						Supplier Invoice: SINV-014337	0326147-IN	06/27/2024	30.00
						Supplier Invoice: SINV-014504	0326158	07/01/2024	150.06
802414	07/19/2024	Complete	Midwest Tape LLC	Check	2,500.00	Supplier Invoice: SINV-014276	505452858	05/14/2024	2,500.00
802415	07/19/2024	Complete	Nueces River Authority	Check	3,000.00	Supplier Invoice: SINV-014480	062401	06/07/2024	3,000.00
802416	07/19/2024	Complete	OHenry Productions Inc.	Check	15,838.71	Supplier Invoice: SINV-013627	15049	05/28/2024	15,838.71
802417	07/19/2024	Complete	Omni Distribution Inc	Check	60.00	Supplier Invoice: SINV-013190	33521	06/04/2024	60.00
802418	07/19/2024	Complete	Pattillo, Brown & Hill LLP	Check	4,000.00	Supplier Invoice: SINV-014495	487319	05/31/2024	4,000.00
802419	07/19/2024	Complete	Pitney Bowes Inc	Check	325.80	Supplier Invoice: SINV-013192	319099317	05/11/2024	325.80
802420	07/19/2024	Complete	Pitney Bowes Inc	Check	100.56	Supplier Invoice: SINV-014481	3319225380	06/08/2024	100.56
802421	07/19/2024	Complete	Profire Protection Inc	Check	8,000.00	Supplier Invoice: SINV-014189	386481	06/26/2024	8,000.00
802422	07/19/2024	Complete	Proforce Marketing Inc	Check	4,833.60	Supplier Invoice: SINV-014520	551851	06/21/2024	4,833.60
802423	07/19/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	4,878.30	Supplier Invoice: SINV-013675	49673	05/30/2024	4,878.30
802424	07/19/2024	Complete	RELX Inc	Check	1,640.00	Supplier Invoice: SINV-013588	3095105138	04/30/2024	825.00
						Supplier Invoice: SINV-013589	3095143308	05/31/2024	815.00
802425	07/19/2024	Complete	Republic Services Inc	Check	371.67	Supplier Invoice: SINV-012636	4174-000034335	05/31/2024	70.46



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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: 4174-000034379 SINV-013626		06/15/2024	301.21
802426	07/19/2024	Complete	Rite of Passage, Inc	Check	17,050.00	Supplier Invoice: I38963 SINV-013665		05/31/2024	8,525.00
						Supplier Invoice: I39089 SINV-013666		05/31/2024	8,525.00
802427	07/19/2024	Complete	Sanchez, David	Check	451.86	Supplier Invoice: Sanchez D SINV-012016	05/06/24	05/07/2024	239.13
						Supplier Invoice: Sanchez, D SINV-012017	04/04/24	04/09/2024	212.73
802428	07/19/2024	Complete	Senn, David R	Check	725.00	Supplier Invoice: 20240628NC SINV-014254		06/28/2024	725.00
802429	07/19/2024	Complete	SHI-Government Solutions, Inc.	Check	943.00	Supplier Invoice: GB00513983 SINV-014538		01/15/2024	943.00
802430	07/19/2024	Complete	SL&C, LLC	Check	1,150.00	Supplier Invoice: 7279 SINV-013159		06/06/2024	575.00
						Supplier Invoice: 7278 SINV-013160		06/06/2024	575.00
802431	07/19/2024	Complete	SmartAdvocate LLC	Check	10,620.00	Supplier Invoice: 20230329524 SINV-014496		07/03/2024	10,620.00
802432	07/19/2024	Complete	Staples Inc.	Check	13,600.00	Supplier Invoice: 38901203 SINV-014459		05/31/2024	13,600.00
802433	07/19/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: 903370280 SINV-012593		06/04/2024	3,255.87
802434	07/19/2024	Complete	TCN Inc.	Check	16.52	Supplier Invoice: 83711 SINV-014484		06/30/2024	16.52
802435	07/19/2024	Complete	Texas Department of State Health Services	Check	294.63	Supplier Invoice: 2022308 SINV-012896		06/03/2024	294.63
802436	07/19/2024	Complete	Texas Department of State Health Services	Check	688.00	Supplier Invoice: 263097 SINV-013568		06/01/2024	688.00
802437	07/19/2024	Complete	Texas State University	Check	200.00	Supplier Invoice: 2987 SINV-002596		01/01/2024	200.00
802438	07/19/2024	Complete	Texas Throne, LLC	Check	417.50	Supplier Invoice: 131766 SINV-012895		05/31/2024	132.50
						Supplier Invoice: 132329 SINV-013193		06/15/2024	285.00
802439	07/19/2024	Complete	The Library Corporation	Check	701.00	Supplier Invoice: #INV11001389 SINV-013186		06/15/2024	701.00
802440	07/19/2024	Complete	The Safeguard System Inc	Check	359.00	Supplier Invoice: 756908 SINV-012573		06/01/2024	30.00
						Supplier Invoice: 757037 SINV-012575		06/01/2024	27.00



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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: 757221 SINV-012576	757221	06/01/2024	47.00
						Supplier Invoice: 756953 SINV-012578	756953	06/01/2024	62.00
						Supplier Invoice: 757564 SINV-013693	757564	07/01/2024	27.00
						Supplier Invoice: 757627 SINV-014342	757627	07/01/2024	62.00
						Supplier Invoice: 757717 SINV-014457	757717	07/01/2024	27.00
						Supplier Invoice: 757903 SINV-014458	757903	07/01/2024	47.00
						Supplier Invoice: 757584 SINV-014460	757584	07/01/2024	30.00
802441	07/19/2024	Complete	Tiger Heating & Air, LLC	Check	1,041.00	Supplier Invoice: 32371009 SINV-013597	32371009	04/19/2024	1,041.00
802442	07/19/2024	Complete	Timothy Fagen	Check	3,900.00	Supplier Invoice: 22FC3819G SINV-013669	22FC3819G	12/05/2023	3,900.00
802443	07/19/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	284.64	Supplier Invoice: CLA27533 SINV-013636	CLA27533	04/30/2024	284.64
802444	07/19/2024	Complete	Tonne, Clifford D.	Check	627.50	Supplier Invoice: 21684 SINV-013191	21684	06/10/2024	392.50
						Supplier Invoice: 21800 SINV-013722	21800	06/19/2024	235.00
802445	07/19/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,245.00	Supplier Invoice: 31127 SINV-014467	31127	07/01/2024	365.00
						Supplier Invoice: 31123 SINV-014475	31123	07/01/2024	320.00
						Supplier Invoice: 31148 SINV-014477	31148	07/01/2024	560.00
802446	07/19/2024	Complete	Tovar, Mario A	Check	3,500.00	Supplier Invoice: 1152 SINV-013572	1152	06/05/2024	500.00
						Supplier Invoice: 1155 SINV-013573	1155	06/10/2024	500.00
						Supplier Invoice: 1154 SINV-013574	1154	06/07/2024	750.00
						Supplier Invoice: 1156 SINV-013575	1156	06/12/2024	750.00
						Supplier Invoice: 1157 SINV-013576	1157	06/12/2024	500.00
						Supplier Invoice: 1153 SINV-013577	1153	06/17/2024	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
802447	07/19/2024	Complete	TransUnion Risk and Alternative Data	Check	75.55	Supplier Invoice: SINV-014476	10346922024061	07/01/2024	75.55
802448	07/19/2024	Complete	TreeTop Products, LLC	Check	927.70	Supplier Invoice: SINV-013194	#INVTRE27305	05/21/2024	927.70
802449	07/19/2024	Complete	Uline Inc	Check	314.31	Supplier Invoice: SINV-014244	179707669	06/21/2024	99.04
						Supplier Invoice: SINV-014245	179707598	06/21/2024	59.27
						Supplier Invoice: SINV-014246	179860544	06/25/2024	156.00
802450	07/19/2024	Complete	Unifirst Holdings Inc	Check	47.54	Supplier Invoice: SINV-014500	2921036342	07/03/2024	47.54
802451	07/19/2024	Complete	Unifirst Holdings Inc	Check	2,343.54	Supplier Invoice: SINV-012526	2640101330	03/13/2024	26.25
						Supplier Invoice: SINV-012606	2640117393	06/06/2024	5.28
						Supplier Invoice: SINV-012635	2640112869	05/14/2024	7.90
						Supplier Invoice: SINV-012637	2640115466	05/28/2024	21.20
						Supplier Invoice: SINV-012638	2640115567	05/28/2024	1.20
						Supplier Invoice: SINV-012639	2640116520	06/03/2024	15.84
						Supplier Invoice: SINV-012640	2640116524	06/03/2024	6.30
						Supplier Invoice: SINV-012643	2640117731	06/10/2024	15.84
						Supplier Invoice: SINV-012645	2640117732	06/10/2024	3.30
						Supplier Invoice: SINV-012648	2640116499	06/03/2024	36.50
						Supplier Invoice: SINV-012650	2640116731	06/04/2024	1.20
						Supplier Invoice: SINV-012651	2640117391	06/06/2024	30.70
						Supplier Invoice: SINV-012653	2640117392	06/06/2024	5.00
						Supplier Invoice: SINV-012663	2640117663	06/07/2024	9.40
						Supplier Invoice: SINV-012664	2640118130	06/11/2024	7.90





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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-012897	2640116502	06/03/2024	1.54
						Supplier Invoice: SINV-012898	2640116494	06/03/2024	8.69
						Supplier Invoice: SINV-012899	2640117662	06/07/2024	14.71
						Supplier Invoice: SINV-012900	2640118104	06/11/2024	3.63
						Supplier Invoice: SINV-012904	2640118279	06/12/2024	24.64
						Supplier Invoice: SINV-012906	2640118282	06/12/2024	8.58
						Supplier Invoice: SINV-012907	2640118283	06/12/2024	41.20
						Supplier Invoice: SINV-012909	2640118474	06/12/2024	43.30
						Supplier Invoice: SINV-012910	2640118491	06/12/2024	44.70
						Supplier Invoice: SINV-012924	2640117214	06/05/2024	47.34
						Supplier Invoice: SINV-012925	2640117213	06/05/2024	3.30
						Supplier Invoice: SINV-012927	2640118313	06/12/2024	47.34
						Supplier Invoice: SINV-012928	2640117215	06/05/2024	4.62
						Supplier Invoice: SINV-012929	2640117727	06/10/2024	1.54
						Supplier Invoice: SINV-012930	2640117726	06/10/2024	8.69
						Supplier Invoice: SINV-012931	2640118314	06/12/2024	4.62
						Supplier Invoice: SINV-012932	2640118702	06/13/2024	1.54
						Supplier Invoice: SINV-012933	2640118643	06/13/2024	56.45
						Supplier Invoice: SINV-012934	2640117986	06/11/2024	21.20
						Supplier Invoice: SINV-012935	2640118102	06/11/2024	1.20
						Supplier Invoice: SINV-012936	2640118645	06/13/2024	5.00



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-012938	2640118701	06/13/2024	8.90
						Supplier Invoice: SINV-013016	2640118339	06/12/2024	45.72
						Supplier Invoice: SINV-013122	2640118340	06/12/2024	15.00
						Supplier Invoice: SINV-013126	2640117729	06/10/2024	46.53
						Supplier Invoice: SINV-013127	2640117730	06/10/2024	7.80
						Supplier Invoice: SINV-013134	2640116513	06/03/2024	7.80
						Supplier Invoice: SINV-013158	2640116507	06/03/2024	45.27
						Supplier Invoice: SINV-013184	2921034760	06/13/2024	57.62
						Supplier Invoice: SINV-013185	2640118904	06/14/2024	73.29
						Supplier Invoice: SINV-013582	2621034573	06/12/2024	47.54
						Supplier Invoice: SINV-013595	2640119897	06/19/2024	24.64
						Supplier Invoice: SINV-013601	2640118931	06/14/2024	9.40
						Supplier Invoice: SINV-013602	2640119038	06/17/2024	26.60
						Supplier Invoice: SINV-013603	2640119012	06/17/2024	36.50
						Supplier Invoice: SINV-013604	2640119471	06/18/2024	1.65
						Supplier Invoice: SINV-013605	2640118930	06/14/2024	14.71
						Supplier Invoice: SINV-013606	2640119991	06/20/2024	56.45
						Supplier Invoice: SINV-013607	2640119011	06/17/2024	8.69
						Supplier Invoice: SINV-013611	2640119013	06/17/2024	1.54
						Supplier Invoice: SINV-013612	2640119377	06/18/2024	3.63
						Supplier Invoice: SINV-013618	2640120303	06/21/2024	1.65



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-013621	2640120304	06/21/2024	73.29
						Supplier Invoice: SINV-013624	2640119994	06/20/2024	5.28
						Supplier Invoice: SINV-013625	2640118646	06/13/2024	5.28
						Supplier Invoice: SINV-013687	2921035165	06/19/2024	47.54
						Supplier Invoice: SINV-013688	2640120966	06/26/2024	41.20
						Supplier Invoice: SINV-013690	2640120965	06/26/2024	8.58
						Supplier Invoice: SINV-013694	2921035773	06/26/2024	47.54
						Supplier Invoice: SINV-013714	2640119017	06/17/2024	15.84
						Supplier Invoice: SINV-013715	2640119018	06/17/2024	6.30
						Supplier Invoice: SINV-013716	2640120557	06/24/2024	15.84
						Supplier Invoice: SINV-013717	2640120558	06/24/2024	3.30
						Supplier Invoice: SINV-013718	2640121106	06/26/2024	43.30
						Supplier Invoice: SINV-013719	2640119678	06/19/2024	44.70
						Supplier Invoice: SINV-013720	2640121123	06/26/2024	44.70
						Supplier Invoice: SINV-013726	2640120962	06/26/2024	24.64
						Supplier Invoice: SINV-014199	2640119375	06/18/2024	1.20
						Supplier Invoice: SINV-014200	2640119992	06/20/2024	30.70
						Supplier Invoice: SINV-014201	2640119993	06/20/2024	5.00
						Supplier Invoice: SINV-014202	2640120047	06/20/2024	8.90
						Supplier Invoice: SINV-014203	2640120332	06/21/2024	9.40
						Supplier Invoice: SINV-014204	2640120747	06/25/2024	21.20



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014205	2640120894	06/25/2024	7.90
						Supplier Invoice: SINV-014206	2640120851	06/25/2024	1.20
						Supplier Invoice: SINV-014207	2640120967	06/26/2024	8.60
						Supplier Invoice: SINV-014208	2640121329	06/27/2024	5.00
						Supplier Invoice: SINV-014209	2640121378	06/27/2024	8.90
						Supplier Invoice: SINV-014210	2640121495	06/28/2024	9.40
						Supplier Invoice: SINV-014211	2640120048	06/20/2024	1.54
						Supplier Invoice: SINV-014212	2640120331	06/21/2024	14.71
						Supplier Invoice: SINV-014213	2640120552	06/24/2024	8.69
						Supplier Invoice: SINV-014214	2640120553	06/24/2024	1.54
						Supplier Invoice: SINV-014215	2640121379	06/27/2024	1.54
						Supplier Invoice: SINV-014216	2640121327	06/27/2024	56.45
						Supplier Invoice: SINV-014217	2640121494	06/28/2024	14.71
						Supplier Invoice: SINV-014218	2640120853	06/25/2024	3.63
						Supplier Invoice: SINV-014219	2921035976	06/27/2024	57.62
						Supplier Invoice: SINV-014220	2640112341	05/10/2024	1.67
						Supplier Invoice: SINV-014221	2640115230	07/24/2024	1.65
						Supplier Invoice: SINV-014224	2640110974	05/03/2024	14.71
						Supplier Invoice: SINV-014225	2640112371	05/10/2024	14.71
						Supplier Invoice: SINV-014226	2640113665	05/17/2024	14.71
						Supplier Invoice: SINV-014228	2640113995	05/20/2024	8.69



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014229	2640113997	05/20/2024	1.54
						Supplier Invoice: SINV-014230	2640115087	05/24/2024	14.71
						Supplier Invoice: SINV-014231	2640116393	05/31/2024	14.71
						Supplier Invoice: SINV-014232	2640121840	06/28/2024	73.29
						Supplier Invoice: SINV-014280	2640121330	06/27/2024	5.28
						Supplier Invoice: SINV-014327	2640110976	05/03/2024	9.40
						Supplier Invoice: SINV-014328	2640112372	05/10/2024	9.40
						Supplier Invoice: SINV-014329	2640113667	05/17/2024	9.40
						Supplier Invoice: SINV-014330	2640113996	05/20/2024	36.50
						Supplier Invoice: SINV-014331	2640115088	05/24/2024	9.40
						Supplier Invoice: SINV-014332	2640116394	05/31/2024	9.40
						Supplier Invoice: SINV-014489	2640122555	07/03/2024	24.64
						Supplier Invoice: SINV-014492	2640122558	07/03/2024	41.20
						Supplier Invoice: SINV-014493	2640122557	07/03/2024	5.06
						Supplier Invoice: SINV-014494	2640122660	07/04/2024	5.28
						Supplier Invoice: SINV-014505	2640121934	07/01/2024	26.60
						Supplier Invoice: SINV-014506	2640121908	07/01/2024	36.50
						Supplier Invoice: SINV-014507	2640122121	07/02/2024	1.20
						Supplier Invoice: SINV-014508	2640122186	07/02/2024	1.65
						Supplier Invoice: SINV-014509	2640122605	07/03/2024	16.65
						Supplier Invoice: SINV-014510	2640121907	07/01/2024	8.69



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014511	2640121909	07/01/2024	1.54
						Supplier Invoice: SINV-014512	2640122123	07/01/2024	3.63
						Supplier Invoice: SINV-014531	2640122491	07/03/2024	44.70
						Supplier Invoice: SINV-014532	2640122473	07/03/2024	43.30
802452	07/19/2024	Complete	Universal Fire & Safety Inc.	Check	11,800.00	Supplier Invoice: SINV-013613	UI2024-6208	06/18/2024	11,800.00
802453	07/19/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: SINV-014519	VB070124	07/01/2024	15.00
802454	07/19/2024	Complete	W.W. Grainger, Inc.	Check	547.52	Supplier Invoice: SINV-013637	882948599	06/14/2024	102.89
						Supplier Invoice: SINV-013691	9159867440	06/21/2024	215.19
						Supplier Invoice: SINV-014499	9168977719	07/01/2024	229.44
802455	07/19/2024	Complete	West Publishing Corporation	Check	2,581.57	Supplier Invoice: SINV-012568	850178831	05/01/2024	165.00
						Supplier Invoice: SINV-012584	850242430	06/01/2024	740.94
						Supplier Invoice: SINV-012905	850242629	06/01/2024	341.78
						Supplier Invoice: SINV-014250	850237304	06/01/2024	1,333.85
802456	07/19/2024	Complete	Wexford Health Sources	Check	386,399.11	Supplier Invoice: SINV-013584	001654	05/31/2024	386,399.11
802457	07/19/2024	Complete	Williams Scotsman, Inc.	Check	1,858.27	Supplier Invoice: SINV-012448	9020020688	01/24/2024	1,858.27
802458	07/19/2024	Complete	Williams Scotsman, Inc.	Check	9,291.35	Supplier Invoice: SINV-012058	9019791510	01/01/2024	1,858.27
						Supplier Invoice: SINV-012059	9020706820	04/17/2024	1,858.27
						Supplier Invoice: SINV-012061	9020482806	03/20/2024	1,858.27
						Supplier Invoice: SINV-012062	9020252314	02/21/2024	1,858.27
						Supplier Invoice: SINV-013640	9021163498	06/12/2024	1,858.27
802459	07/19/2024	Complete	Willie Alejandro	Check	885.00	Supplier Invoice: SINV-014539	734882	06/21/2024	885.00



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
802460	07/19/2024	Complete	Aguilar & Zabarte, LLC	Check	4,295.00	Supplier Invoice: SINV-013164	12	03/31/2024	4,295.00
802461	07/19/2024	Complete	Anchor QEQ, Inc	Check	15,809.50	Supplier Invoice: SINV-013213	25081	06/06/2024	15,809.50
802462	07/19/2024	Complete	Ardurra Group, Inc.	Check	8,750.00	Supplier Invoice: SINV-013175	54415	06/11/2024	8,750.00
802463	07/19/2024	Complete	Freese and Nichols, Inc.	Check	13,598.50	Supplier Invoice: SINV-014464	0001371689	06/25/2024	13,598.50
802464	07/19/2024	Complete	Govind Development, LLC	Check	14,880.00	Supplier Invoice: SINV-014235	151517	05/17/2024	14,880.00
802465	07/19/2024	Complete	Johnson Controls, Inc.	Check	5,280.58	Supplier Invoice: SINV-012644	00074057337	06/02/2024	5,280.58
802466	07/19/2024	Complete	KJM Commercial, Inc.	Check	593,338.50	Supplier Invoice: SINV-014236	DRAW 1	04/09/2024	187,852.50
						Supplier Invoice: SINV-014564	Draw 4	06/27/2024	175,763.25
						Supplier Invoice: SINV-014565	DRAW 3	06/27/2024	201,845.25
						Supplier Invoice: SINV-014566	DRAW 2	06/27/2024	27,877.50
802467	07/19/2024	Complete	National Medical Services Inc	Check	10,947.00	Supplier Invoice: SINV-013165	1241306	05/31/2024	10,947.00
802468	07/19/2024	Complete	Nueces Emergency Services, PA	Check	4,595.00	Supplier Invoice: SINV-014239	16682	06/12/2024	4,450.00
						Supplier Invoice: SINV-014240	16690	06/12/2024	145.00
802469	07/19/2024	Complete	Paul G. Kratzig	Check	11,162.47	Supplier Invoice: SINV-012649	12931	05/02/2024	11,162.47
802470	07/19/2024	Complete	Royston Rayzor Vickery & Williams LLP	Check	1,473.17	Supplier Invoice: SINV-012647	166254	04/25/2024	919.87
						Supplier Invoice: SINV-014243	166749	05/17/2024	553.30
802471	07/19/2024	Complete	SiTex, Inc.	Check	1,728.00	Supplier Invoice: SINV-014462	176497	05/29/2024	306.00
						Supplier Invoice: SINV-014463	176496	05/29/2024	1,422.00
802472	07/19/2024	Complete	Thomson Reuters Holdings Inc.	Check	42,801.78	Supplier Invoice: SINV-013205	849487654	01/01/2024	5,903.63
						Supplier Invoice: SINV-013206	849790472	03/01/2024	5,903.63
						Supplier Invoice: SINV-013207	849939061	04/01/2024	5,903.63



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-013208	850087787	05/01/2024	5,903.63
						Supplier Invoice: SINV-013209	850238884	06/01/2024	5,903.63
						Supplier Invoice: SINV-013210	849641448	02/01/2024	5,903.63
						Supplier Invoice: SINV-013211	Q02928393	01/01/2024	7,380.00
802473	07/19/2024	Complete	Tyler Technologies, Inc.	Check	72,615.00	Supplier Invoice: SINV-014468	130141596	01/01/2024	30,250.00
						Supplier Invoice: SINV-014469	130141634	01/01/2024	4,435.00
						Supplier Invoice: SINV-014470	130144455	02/14/2024	6,930.00
						Supplier Invoice: SINV-014471	130145698	03/31/2024	28,000.00
						Supplier Invoice: SINV-014472	130146375	04/30/2024	2,500.00
						Supplier Invoice: SINV-014473	130146139	04/17/2024	500.00
802474	07/19/2024	Complete	Vulcan Materials Company	Check	110,928.04	Supplier Invoice: SINV-013203	1314486	06/11/2024	53,852.33
						Supplier Invoice: SINV-013204	1314088	06/11/2024	57,075.71
802475	07/19/2024	Complete	Williams Scotsman, Inc.	Check	2,160.00	Supplier Invoice: SINV-014526	9020244370	02/20/2024	735.00
						Supplier Invoice: SINV-014527	9020254743	02/21/2024	230.00
						Supplier Invoice: SINV-014528	9020475443	03/19/2024	735.00
						Supplier Invoice: SINV-014529	9020486204	03/20/2024	230.00
						Supplier Invoice: SINV-014530	9020861379	05/06/2024	230.00
802476	07/17/2024	Complete	AT&T Corp	Check	533.95	Supplier Invoice: SINV-015108	8310009967 JUN24	06/29/2024	533.95
802477	07/17/2024	Complete	AT&T Inc	Check	3,631.66	Supplier Invoice: SINV-008431	9271000219 MAR24	04/01/2024	1,819.77
						Supplier Invoice: SINV-015115	9271000219 JUN24	07/01/2024	1,811.89
802478	07/17/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: SINV-015114	1027100 JUN24	05/25/2024	79.50





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
802479	07/17/2024	Complete	Frontier Southwest Incorporated	Check	673.01	Supplier Invoice: SINV-015109	3613875361 JUL24	07/01/2024	186.31
						Supplier Invoice: SINV-015110	3615842351 JUL24	07/01/2024	74.24
						Supplier Invoice: SINV-015111	3617673911 JUL24	07/01/2024	222.90
						Supplier Invoice: SINV-015112	3615841005 JUL24	07/02/2024	137.53
						Supplier Invoice: SINV-015113	3615842225 JUL24	07/04/2024	52.03
802480	07/17/2024	Complete	Globalstar USA LLC	Check	131.30	Supplier Invoice: SINV-015355	AC00127808 AUG24	07/16/2024	131.30
802485	07/19/2024	Complete	Amazon Capital Services, INC.	Check	210.40	Supplier Invoice: SINV-015350	1NWMKFFQHPKQ	07/07/2024	210.40
802486	07/19/2024	Complete	Capital One N.A.	Check	365.47	Supplier Invoice: SINV-015319	643705874	07/09/2024	16.44
						Supplier Invoice: SINV-015320	643705992	07/09/2024	163.59
						Supplier Invoice: SINV-015322	643525780	07/05/2024	50.00
						Supplier Invoice: SINV-015323	643434146	07/03/2024	50.00
						Supplier Invoice: SINV-015328	643734264	07/09/2024	45.44
802487	07/19/2024	Complete	Colorado Huntsman Transport LLC	Check	2,409.65	Supplier Invoice: SINV-015411	643994601	07/12/2024	40.00
						Supplier Invoice: SINV-015044	184A-NCTX	07/10/2024	642.40
						Supplier Invoice: SINV-015045	184B-NCTX	07/10/2024	642.40
802488	07/19/2024	Complete	Corpus Christi Produce Co Inc	Check	748.03	Supplier Invoice: SINV-015051	183-NCTX	07/10/2024	1,124.85
						Supplier Invoice: SINV-015326	373413	06/10/2024	228.43
						Supplier Invoice: SINV-015327	375153	06/25/2024	19.50
						Supplier Invoice: SINV-015402	375998	07/02/2024	204.95
802489	07/19/2024	Complete	Envirotech Carriers, Inc.	Check	71.50	Supplier Invoice: SINV-015403	375034	06/24/2024	295.15
						Supplier Invoice: SINV-015344	157646	07/10/2024	71.50



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802490	07/19/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	33,973.40	Supplier Invoice: SINV-014992	9403221781	07/01/2024	17,335.36
						Supplier Invoice: SINV-014997	9403228341	07/10/2024	16,638.04
802491	07/19/2024	Complete	Michael D. George	Check	5,140.00	Supplier Invoice: SINV-015459	192740A	07/10/2024	5,140.00
802492	07/19/2024	Complete	HALFF ASSOCIATES INC.	Check	45,213.51	Supplier Invoice: SINV-015334	#10121011-TxDOT	07/11/2024	10,021.50
						Supplier Invoice: SINV-015335	#10118836-TxDOT	07/11/2024	18,945.15
						Supplier Invoice: SINV-015336	10118836	07/11/2024	1,204.93
						Supplier Invoice: SINV-015337	10121012	07/11/2024	15,041.93
802493	07/19/2024	Complete	Hill Country Dairies Inc	Check	801.51	Supplier Invoice: SINV-015324	3142417801	06/26/2024	455.64
						Supplier Invoice: SINV-015325	3142418401	07/02/2024	345.87
802494	07/19/2024	Complete	JB Produce Inc	Check	138.30	Supplier Invoice: SINV-015321	127446	07/08/2024	138.30
802495	07/19/2024	Complete	Jimenez, Fred	Check	1,000.00	Supplier Invoice: SINV-015570	23FC4613H	06/26/2024	750.00
						Supplier Invoice: SINV-015618	24MC13242	07/02/2024	250.00
802496	07/19/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	270.00	Supplier Invoice: SINV-015346	24JWC10	07/15/2024	270.00
802497	07/19/2024	Complete	Kleberg County	Check	540.00	Supplier Invoice: SINV-015347	24KLC10	07/15/2024	540.00
802498	07/19/2024	Complete	Knuckle Busters Automotive	Check	333.74	Supplier Invoice: SINV-015332	1082	07/10/2024	132.05
						Supplier Invoice: SINV-015333	1068	07/10/2024	201.69
802499	07/19/2024	Complete	Labatt Institutional Supply Company	Check	3,998.80	Supplier Invoice: SINV-015329	06269485	06/26/2024	2,004.94
						Supplier Invoice: SINV-015330	07029090	07/02/2024	1,666.50
						Supplier Invoice: SINV-015401	07028749	07/02/2024	327.36
802500	07/19/2024	Complete	Labatt Institutional Supply Company	Check	1,537.07	Supplier Invoice: SINV-015341	07099178	07/09/2024	1,537.07
802501	07/19/2024	Complete	Leon Law PLLC	Check	300.00	Supplier Invoice: SINV-015497	21FC2114D	06/07/2024	300.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802502	07/19/2024	Complete	Name Inc	Check	950.00	Supplier Invoice: SINV-015427	16890	04/16/2024	950.00
802503	07/19/2024	Complete	Name Inc	Check	950.00	Supplier Invoice: SINV-015426	16891	04/16/2024	950.00
802504	07/19/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,305.00	Supplier Invoice: SINV-015351	Jul 24 NC SOA-PAC	07/22/2024	1,305.00
802505	07/19/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	15,280.00	Supplier Invoice: SINV-015349	Jul 24 NC SOA	07/22/2024	15,280.00
802506	07/19/2024	Complete	Southern Computer Warehouse, Inc.	Check	679.80	Supplier Invoice: SINV-015343	INV00813836	07/03/2024	679.80
802507	07/19/2024	Complete	Sunrise FSP, INC	Check	1,436.40	Supplier Invoice: SINV-015104	24519	07/12/2024	736.40
						Supplier Invoice: SINV-015362	24520	07/12/2024	700.00
802508	07/19/2024	Complete	Synchrony Bank	Check	741.24	Supplier Invoice: SINV-015339	4644	07/10/2024	39.80
						Supplier Invoice: SINV-015340	4643	07/10/2024	701.44
802509	07/19/2024	Complete	Texas Department of Criminal Justice	Check	5,863.08	Supplier Invoice: SINV-015407	24ERS11	07/16/2024	5,863.08
802510	07/19/2024	Complete	Their Day Foundation Inc	Check	5,000.00	Supplier Invoice: SINV-015415	6987	05/15/2024	5,000.00
802511	07/19/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	800.00	Supplier Invoice: SINV-015550	23FC1292G	07/01/2024	300.00
						Supplier Invoice: SINV-015551	24FC0745G	07/01/2024	500.00
802512	07/19/2024	Complete	The Reinalt-Thomas Corporation	Check	355.50	Supplier Invoice: SINV-015342	2172257	07/11/2024	355.50
802514	07/19/2024	Complete	Gulf Coast Humane Society	Check	6,400.00	Supplier Invoice: SINV-015723	20240299 3.A.9.3	07/17/2024	6,400.00
802515	07/19/2024	Complete	Mission of Mercy, Inc.	Check	15,000.00	Supplier Invoice: SINV-015722	2024297 3.A.9.1	07/17/2024	15,000.00
802516	07/19/2024	Complete	Texas Association of Counties	Check	12,156.37	Supplier Invoice: SINV-015710	DP-2024-1-1780	05/30/2024	12,156.37
802520	07/24/2024	Complete	Frontier Southwest Incorporated	Check	762.06	Supplier Invoice: SINV-015821	3615842924 JUL24	07/10/2024	222.90
						Supplier Invoice: SINV-015822	3617676514 JUL24	07/10/2024	122.05
						Supplier Invoice: SINV-015823	3617671982 JUL24	07/13/2024	78.76



FIN - Find Supplier Payments with Supplier  
Invoice 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-015824	3613873785 JUL24	07/13/2024	338.35
802521	07/26/2024	Complete	City of Robstown Housing Authority	Check	400.00	Supplier Invoice: SINV-014649	REQ-002294	07/03/2024	400.00
802522	07/26/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-015035	REQ-002280	07/02/2024	400.00
802523	07/26/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-015048	1088	07/01/2024	330.00
802524	07/26/2024	Complete	Yardarm Apartments LLC	Check	400.00	Supplier Invoice: SINV-014647	REQ-002271	07/02/2024	400.00
802525	07/26/2024	Complete	Anchor QEQ, Inc	Check	22,615.00	Supplier Invoice: SINV-014652	25718	07/03/2024	22,615.00
802526	07/26/2024	Complete	Hanson Professional Services Inc.	Check	10,000.00	Supplier Invoice: SINV-014654	ARIV1007322	07/08/2024	10,000.00
802527	07/26/2024	Complete	IWS Gas and Supply	Check	15,868.55	Supplier Invoice: SINV-014656	0930651001	06/10/2024	15,868.55
802528	07/26/2024	Complete	LJA Engineering, Inc.	Check	2,905.00	Supplier Invoice: SINV-014650	202417506	06/13/2024	2,905.00
802529	07/26/2024	Complete	National Medical Services Inc	Check	11,270.00	Supplier Invoice: SINV-014661	1244129	06/30/2024	11,270.00
802530	07/26/2024	Complete	Nueces Emergency Services, PA	Check	4,700.00	Supplier Invoice: SINV-015079	16930	07/10/2024	100.00
						Supplier Invoice: SINV-015080	16874	07/10/2024	4,600.00
802531	07/26/2024	Complete	Quality Tool & Equipment, Inc.	Check	3,749.00	Supplier Invoice: SINV-014603	SI38689	06/14/2024	3,749.00
802532	07/26/2024	Complete	Thomson Reuters Holdings Inc.	Check	5,903.63	Supplier Invoice: SINV-015078	850383228	07/01/2024	5,903.63
802533	07/26/2024	Complete	White Star Services, LLC	Check	26,949.00	Supplier Invoice: SINV-015082	13517	07/05/2024	23,949.00
						Supplier Invoice: SINV-015083	13518	07/05/2024	3,000.00
802537	07/26/2024	Complete	Bibliotheca LLC	Check	7,015.00	Supplier Invoice: SINV-015102	INV-US79556	07/15/2024	7,015.00
802538	07/26/2024	Complete	C C Distributors Inc	Check	480.00	Supplier Invoice: SINV-014622	S3364860.001	07/01/2024	480.00
802539	07/26/2024	Complete	Chiuminatto Jr., Martin	Check	81.28	Supplier Invoice: SINV-014979	Chiuminatto 070124	07/09/2024	81.28
802540	07/26/2024	Complete	City of Port Aransas	Check	17,499.99	Supplier Invoice: SINV-015018	43024	07/15/2024	5,833.33
						Supplier Invoice: SINV-015019	53124	06/26/2024	5,833.33



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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: 63024 SINV-015020		06/26/2024	5,833.33
802541	07/26/2024	Complete	Del Mar College District	Check	9,234.00	Supplier Invoice: NCJJC 2024D-04 SINV-015025		07/02/2024	9,234.00
802542	07/26/2024	Complete	Demco Inc	Check	3,992.83	Supplier Invoice: 7494326 SINV-014612		07/11/2024	3,992.83
802543	07/26/2024	Complete	Diamond Chemical Co. Inc.	Check	2,335.53	Supplier Invoice: 141159 SINV-015073		07/02/2024	2,335.53
802544	07/26/2024	Complete	Federal Express Corporation	Check	23.98	Supplier Invoice: 8-542-96643 SINV-014646		06/27/2024	23.98
802545	07/26/2024	Complete	Federal Express Corporation	Check	36.82	Supplier Invoice: 8-550-63110 SINV-014648		07/04/2024	36.82
802546	07/26/2024	Complete	HireQuest, Inc.	Check	655.79	Supplier Invoice: 2394397 SINV-014657		07/07/2024	655.79
802547	07/26/2024	Complete	HireQuest LLC	Check	339.48	Supplier Invoice: 2394395 SINV-015013		07/07/2024	339.48
802548	07/26/2024	Complete	JMME, LLC	Check	993.90	Supplier Invoice: 240710 SINV-015046		07/10/2024	993.90
802549	07/26/2024	Complete	Johnson, Joel	Check	61.18	Supplier Invoice: JOHNSON J 062824 SINV-014980		07/09/2024	61.18
802550	07/26/2024	Complete	Mobile Communications America, Inc.	Check	3,368.12	Supplier Invoice: 847375 SINV-015000		03/29/2024	3,368.12
802551	07/26/2024	Complete	RELX Inc	Check	856.00	Supplier Invoice: 3095207187 SINV-014998		06/30/2024	856.00
802552	07/26/2024	Complete	STS&G LLC	Check	1,870.00	Supplier Invoice: 200277 SINV-015070		07/12/2024	1,870.00
802553	07/26/2024	Complete	Texas Commission on Law Enforcement	Check	560.00	Supplier Invoice: 395047 SINV-006204		02/23/2024	560.00
802554	07/26/2024	Complete	Texas Department of State Health Services	Check	358.68	Supplier Invoice: 2022563 SINV-015047		07/01/2024	358.68
802555	07/26/2024	Complete	Texas Throne, LLC	Check	154.16	Supplier Invoice: 133240 SINV-014977		06/30/2024	154.16
802556	07/26/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	411.70	Supplier Invoice: CLA27572 SINV-014640		06/30/2024	411.70
802557	07/26/2024	Complete	Tonne, Clifford D.	Check	9,683.89	Supplier Invoice: 21906 SINV-014655		07/01/2024	9,683.89
802558	07/26/2024	Complete	Tovar, Mario A	Check	1,500.00	Supplier Invoice: 1159 SINV-015002		07/09/2024	1,000.00
						Supplier Invoice: 1158 SINV-015004		07/05/2024	500.00
802559	07/26/2024	Complete	Tyler Technologies, Inc.	Check	1,182.89	Supplier Invoice: 020-153283 SINV-014617		06/30/2024	1,182.89



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
802560	07/26/2024	Complete	Unifirst Holdings Inc	Check	26.46	Supplier Invoice: SINV-015064	2640123426	07/09/2024	7.68
						Supplier Invoice: SINV-015071	26401229211	07/05/2024	7.91
						Supplier Invoice: SINV-015072	2640118865	06/14/2024	2.96
						Supplier Invoice: SINV-015074	2640117593	06/07/2024	7.91
802561	07/26/2024	Complete	Unifirst Holdings Inc	Check	1,077.66	Supplier Invoice: SINV-014593	2640122953	07/05/2024	73.29
						Supplier Invoice: SINV-014643	2921036945	07/10/2024	47.54
						Supplier Invoice: SINV-014658	2640122952	07/05/2024	1.65
						Supplier Invoice: SINV-014995	2640123680	07/10/2024	41.20
						Supplier Invoice: SINV-014996	2640123679	07/10/2024	5.06
						Supplier Invoice: SINV-015003	2640121913	07/01/2024	15.84
						Supplier Invoice: SINV-015005	2640121914	07/01/2024	6.30
						Supplier Invoice: SINV-015006	2640123222	07/08/2024	15.84
						Supplier Invoice: SINV-015007	2640123223	07/08/2024	3.30
						Supplier Invoice: SINV-015012	2640123676	07/10/2024	24.64
						Supplier Invoice: SINV-015014	2640123888	07/10/2024	45.96
						Supplier Invoice: SINV-015017	2640123871	07/10/2024	43.30
						Supplier Invoice: SINV-015028	2640119015	06/17/2024	50.22
						Supplier Invoice: SINV-015029	2640119016	06/17/2024	7.80
Supplier Invoice: SINV-015031	2640120555	06/24/2024	50.22						
Supplier Invoice: SINV-015033	2640120556	06/24/2024	7.80						
Supplier Invoice: SINV-015034	2640121911	07/01/2024	50.22						



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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-015036	2640121912	07/01/2024	7.80
						Supplier Invoice: SINV-015037	2640123220	07/08/2024	50.22
						Supplier Invoice: SINV-015038	2640123221	07/08/2024	7.80
						Supplier Invoice: SINV-015039	2640119930	06/19/2024	47.34
						Supplier Invoice: SINV-015040	2640119929	06/19/2024	3.30
						Supplier Invoice: SINV-015041	2640121018	06/26/2024	43.20
						Supplier Invoice: SINV-015042	2640119931	06/19/2024	4.62
						Supplier Invoice: SINV-015043	2640121019	06/26/2024	4.62
						Supplier Invoice: SINV-015055	2640117722	06/10/2024	10.96
						Supplier Invoice: SINV-015056	2640118131	06/11/2024	3.52
						Supplier Invoice: SINV-015057	2640123425	07/09/2024	3.52
						Supplier Invoice: SINV-015058	2640122152	07/02/2024	17.23
						Supplier Invoice: SINV-015060	2640112847	05/14/2024	3.60
						Supplier Invoice: SINV-015061	2640118108	06/11/2024	3.60
						Supplier Invoice: SINV-015062	2640118107	06/25/2024	2.80
						Supplier Invoice: SINV-015063	2640120856	06/25/2024	2.80
						Supplier Invoice: SINV-015065	2640120857	06/25/2024	3.60
						Supplier Invoice: SINV-015067	2640122125	07/09/2024	2.80
						Supplier Invoice: SINV-015068	2640111452	05/07/2024	11.65
						Supplier Invoice: SINV-015069	2640109820	04/29/2024	30.63
						Supplier Invoice: SINV-015081	2640118132	06/11/2024	7.68



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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-015084	2921037128	07/11/2024	57.62
						Supplier Invoice: SINV-015086	2640121904	07/01/2024	35.23
						Supplier Invoice: SINV-015087	2640121814	06/28/2024	2.96
						Supplier Invoice: SINV-015088	2640117723	06/10/2024	30.63
						Supplier Invoice: SINV-015089	2640123214	07/08/2024	30.63
						Supplier Invoice: SINV-015090	2640122126	07/02/2024	11.50
						Supplier Invoice: SINV-015091	2640123402	07/09/2024	3.65
						Supplier Invoice: SINV-015092	2640108771	04/23/2024	11.50
						Supplier Invoice: SINV-015093	2640120895	06/25/2024	3.52
						Supplier Invoice: SINV-015094	2640124240	07/12/2024	73.29
						Supplier Invoice: SINV-015095	2640121903	07/01/2024	10.96
						Supplier Invoice: SINV-015096	2640122151	07/02/2024	3.52
						Supplier Invoice: SINV-015097	2640120852	06/25/2024	6.00
						Supplier Invoice: SINV-015098	2640122122	07/02/2024	15.90
						Supplier Invoice: SINV-015099	2640123397	07/09/2024	6.00
						Supplier Invoice: SINV-015100	2640124042	07/11/2024	5.28
						Supplier Invoice: SINV-015101	2640118103	06/11/2024	6.00
802562	07/26/2024	Complete	W.W. Grainger, Inc.	Check	196.53	Supplier Invoice: SINV-014618	9169988236	07/02/2024	41.80
						Supplier Invoice: SINV-015016	9164875503	06/26/2024	154.73
802563	07/26/2024	Complete	West Publishing Corporation	Check	1,082.72	Supplier Invoice: SINV-015010	850389843	07/15/2024	341.78
						Supplier Invoice: SINV-015053	850388397	07/01/2024	740.94





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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
802564	07/26/2024	Complete	Wexford Health Sources	Check	438,500.00	Supplier Invoice: SINV-015075	001679	06/30/2024	438,500.00
802565	07/26/2024	Complete	American Legion Post 364	Check	17,000.00	Supplier Invoice: SINV-015889	20240298 3.A.9 (2)	07/17/2024	17,000.00
802566	07/26/2024	Complete	AutoZone Stores LLC	Check	126.99	Supplier Invoice: SINV-015793	1332762554	07/16/2024	126.99
802567	07/26/2024	Complete	Avfuel Corporation	Check	11,926.10	Supplier Invoice: SINV-015103	020795203	07/16/2024	11,926.10
802568	07/26/2024	Complete	Capital One N.A.	Check	62.32	Supplier Invoice: SINV-015795	644322420	07/17/2024	21.84
						Supplier Invoice: SINV-015850	644349842	07/17/2024	40.48
802569	07/26/2024	Complete	City of Port Aransas	Check	42,088.24	Supplier Invoice: SINV-015906	063024	06/30/2024	42,088.24
802570	07/26/2024	Complete	City of Robstown	Check	72,000.00	Supplier Invoice: SINV-015908	20234	01/16/2024	32,100.00
						Supplier Invoice: SINV-015913	202401	04/19/2024	39,900.00
802571	07/26/2024	Complete	Clinical Pathology Labs, Inc.	Check	613.75	Supplier Invoice: SINV-016137	149092024060	06/30/2024	613.75
802572	07/26/2024	Complete	Colorado Huntsman Transport LLC	Check	1,644.50	Supplier Invoice: SINV-016124	189ANCTX	07/24/2024	761.00
						Supplier Invoice: SINV-016125	189BNCTX	07/24/2024	883.50
802573	07/26/2024	Complete	Cooper, Melody	Check	600.00	Supplier Invoice: SINV-015986	22612365	07/10/2024	300.00
						Supplier Invoice: SINV-015987	22615335	07/10/2024	300.00
802574	07/26/2024	Complete	Corpus Christi Produce Co Inc	Check	431.91	Supplier Invoice: SINV-015924	378355	07/22/2024	175.03
						Supplier Invoice: SINV-015925	378513	07/23/2024	55.90
						Supplier Invoice: SINV-015926	377917	07/18/2024	120.43
						Supplier Invoice: SINV-015927	378039	07/19/2024	80.55
802575	07/26/2024	Complete	DiExSys LLC	Check	11,250.00	Supplier Invoice: SINV-015849	VZS CCMPO	07/22/2024	11,250.00
802576	07/26/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	65,408.55	Supplier Invoice: SINV-015716	9403233727	07/16/2024	16,435.81
						Supplier Invoice: SINV-015717	9403233728	07/16/2024	16,484.63



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015818	9403236531	07/18/2024	16,456.75
						Supplier Invoice: SINV-015819	9403236532	07/18/2024	16,031.36
802577	07/26/2024	Complete	Frontier K2 LLC	Check	300.20	Supplier Invoice: SINV-015915	3449798	07/01/2024	150.10
						Supplier Invoice: SINV-015916	3289259	06/01/2024	150.10
802578	07/26/2024	Complete	HALFF ASSOCIATES INC.	Check	220.22	Supplier Invoice: SINV-015848	10122412	07/22/2024	220.22
802579	07/26/2024	Complete	HG Maybeck Company Inc.	Check	227.00	Supplier Invoice: SINV-015792	1215314	07/02/2024	227.00
802580	07/26/2024	Complete	Hill Country Dairies Inc	Check	3,366.07	Supplier Invoice: SINV-015917	3142409406	04/03/2024	472.13
						Supplier Invoice: SINV-015918	3142410807	04/17/2024	528.78
						Supplier Invoice: SINV-015919	3142419101	07/09/2024	307.44
						Supplier Invoice: SINV-015920	3142419801	07/16/2024	551.00
						Supplier Invoice: SINV-015921	3142412206	05/01/2024	540.71
						Supplier Invoice: SINV-015922	3142420503	07/23/2024	475.00
						Supplier Invoice: SINV-015923	3142410106	04/10/2024	491.01
802581	07/26/2024	Complete	JB Produce Inc	Check	94.37	Supplier Invoice: SINV-015788	128003	07/15/2024	94.37
802582	07/26/2024	Complete	Jimenez, Fred	Check	2,400.00	Supplier Invoice: SINV-015942	23MC66092	07/12/2024	200.00
						Supplier Invoice: SINV-015951	23MC39923	07/09/2024	200.00
						Supplier Invoice: SINV-015952	19MC58683	07/09/2024	250.00
						Supplier Invoice: SINV-015953	23MC73603	07/12/2024	250.00
						Supplier Invoice: SINV-015954	23MC30753	07/11/2024	200.00
						Supplier Invoice: SINV-015955	19MC64553	07/11/2024	250.00
						Supplier Invoice: SINV-015973	23MC81044	07/10/2024	250.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016053	23FC3465A	07/09/2024	200.00
						Supplier Invoice: SINV-016078	23FC0763B	07/11/2024	300.00
						Supplier Invoice: SINV-016080	22FC4314B	07/09/2024	300.00
802583	07/26/2024	Complete	Labatt Institutional Supply Company	Check	12,661.26	Supplier Invoice: SINV-015928	07232858	07/23/2024	3,668.58
						Supplier Invoice: SINV-015929	07160663	07/16/2024	4,340.99
						Supplier Invoice: SINV-015930	07100730	07/10/2024	4,651.69
802584	07/26/2024	Complete	Labatt Institutional Supply Company	Check	1,693.75	Supplier Invoice: SINV-015895	07160644	07/16/2024	1,693.75
802585	07/26/2024	Complete	Leon Law PLLC	Check	500.00	Supplier Invoice: SINV-015956	20MC02503	07/12/2024	250.00
						Supplier Invoice: SINV-015957	22MC41043	07/12/2024	250.00
802586	07/26/2024	Complete	Marshall Gardner	Check	700.00	Supplier Invoice: SINV-015869	MAGISTRATE 060824	06/21/2024	300.00
						Supplier Invoice: SINV-015871	MAGISTRATE 060924	06/21/2024	100.00
						Supplier Invoice: SINV-015875	MAGISTRATE COURT 071324	07/18/2024	300.00
802587	07/26/2024	Complete	Muniz, JoAnna	Check	2,662.50	Supplier Invoice: SINV-015805	24FC1015H	07/10/2024	130.50
						Supplier Invoice: SINV-015806	21FC2739H	07/10/2024	965.00
						Supplier Invoice: SINV-015835	2022DCV4492H	06/25/2024	1,567.00
802588	07/26/2024	Complete	Nueces County CSCD	Check	81,257.59	Supplier Invoice: SINV-015899	QTR1 FY24	07/18/2024	21,994.87
						Supplier Invoice: SINV-015900	QTR2 FY24	07/23/2024	32,158.04
						Supplier Invoice: SINV-015901	QTR3 FY24	07/23/2024	27,104.68
802589	07/26/2024	Complete	Nueces County ESD#2	Check	2,290.00	Supplier Invoice: SINV-015910	010824	01/08/2024	1,110.00
						Supplier Invoice: SINV-015932	041524	04/15/2024	1,180.00
802590	07/26/2024	Complete	Nueces Emergency Services, PA	Check	180.00	Supplier Invoice: SINV-015794	16882	07/05/2024	180.00



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
802591	07/26/2024	Complete	Otilia Martinez Serna	Check	6,236.00	Supplier Invoice: SINV-015804	2018CCV612642	07/05/2024	6,236.00
802592	07/26/2024	Complete	Port Aransas Marina Inc	Check	1,003.92	Supplier Invoice: SINV-015914	CPA071024	07/10/2024	1,003.92
802593	07/26/2024	Complete	Reyna, Carlos	Check	1,000.00	Supplier Invoice: SINV-016024	23607075	07/10/2024	200.00
						Supplier Invoice: SINV-016025	22609385	07/10/2024	300.00
						Supplier Invoice: SINV-016026	23611355	07/10/2024	200.00
						Supplier Invoice: SINV-016027	23608215	07/10/2024	100.00
						Supplier Invoice: SINV-016028	23608215	07/10/2024	200.00
802594	07/26/2024	Complete	Sunrise FSP, INC	Check	3,523.80	Supplier Invoice: SINV-015751	24532	07/17/2024	649.80
						Supplier Invoice: SINV-015811	24546	07/22/2024	1,227.80
						Supplier Invoice: SINV-015820	24559	07/23/2024	846.20
						Supplier Invoice: SINV-016126	24560	07/23/2024	800.00
802595	07/26/2024	Complete	Texas Sealife Center	Check	125,000.00	Supplier Invoice: SINV-015888	20240292 2.W.	07/17/2024	125,000.00
802596	07/26/2024	Complete	United Connections Counseling, Inc.	Check	13,027.00	Supplier Invoice: SINV-015905	24UCC10	07/17/2024	13,027.00
802597	07/26/2024	Complete	United States Postal Service	Check	1,500.00	Supplier Invoice: SINV-015902	BISHOP071624	07/16/2024	1,500.00
802598	07/26/2024	Complete	United States Postal Service	Check	1,500.00	Supplier Invoice: SINV-015903	PA071624	07/16/2024	1,500.00
802599	07/26/2024	Complete	United States Postal Service	Check	3,000.00	Supplier Invoice: SINV-015904	Robstown071624	07/16/2024	3,000.00
802600	07/26/2024	Complete	Waste Connections of Lone Star	Check	316.63	Supplier Invoice: SINV-015898	13393891V135	07/15/2024	316.63
802601	07/26/2024	Complete	Waste Connections of Lone Star	Check	4,316.70	Supplier Invoice: SINV-016127	13393888V135	07/15/2024	234.00
						Supplier Invoice: SINV-016128	13393889V135	07/15/2024	234.00
						Supplier Invoice: SINV-016129	13393890V135	07/15/2024	1,237.50
						Supplier Invoice: SINV-016130	13393892V135	07/15/2024	90.10



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-016131	13393896V135	07/15/2024	64.10
						Supplier Invoice: SINV-016132	13393897V135	07/15/2024	78.00
						Supplier Invoice: SINV-016133	13393899V135	07/15/2024	52.00
						Supplier Invoice: SINV-016134	13393906V135	07/15/2024	52.00
						Supplier Invoice: SINV-016135	13393907V135	07/15/2024	2,275.00
802613	07/31/2024	Complete	AT&T Inc	Check	127.07	Supplier Invoice: SINV-016231	3618841467 AUG24	07/17/2024	127.07
802614	07/31/2024	Complete	City of Agua Dulce	Check	171.54	Supplier Invoice: SINV-016229	575 JUL24	07/28/2024	96.27
						Supplier Invoice: SINV-016230	591 JUL24	07/28/2024	75.27
802615	07/31/2024	Complete	Frontier Southwest Incorporated	Check	130.42	Supplier Invoice: SINV-016233	3613870315 AUG24	07/22/2024	74.47
						Supplier Invoice: SINV-016234	3617676848 AUG24	07/22/2024	55.95
802616	07/31/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	134.11	Supplier Invoice: SINV-016232	197 JUL24	07/25/2024	134.11
EFT-00029862	07/03/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	600.00	Supplier Invoice: SINV-014451	15614855	06/12/2024	200.00
						Supplier Invoice: SINV-014452	21614285	06/12/2024	200.00
						Supplier Invoice: SINV-014453	22615925	06/12/2024	200.00
EFT-00029863	07/03/2024	Complete	Satterfield, Heather D	EFT	500.00	Supplier Invoice: SINV-014445	22615935	06/12/2024	300.00
						Supplier Invoice: SINV-014446	24603195	06/12/2024	200.00
EFT-00029864	07/03/2024	Complete	Shaun S. Skipper	EFT	900.00	Supplier Invoice: SINV-014447	24602555	06/12/2024	300.00
						Supplier Invoice: SINV-014448	24605255	06/12/2024	300.00
						Supplier Invoice: SINV-014449	24606015	06/12/2024	300.00
EFT-00029865	07/03/2024	Complete	Sec-Ops Inc	EFT	6,820.64	Supplier Invoice: SINV-014195	A11627	06/27/2024	640.58
						Supplier Invoice: SINV-014319	A11624	06/27/2024	1,866.38



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: A11625 SINV-014320		06/27/2024	4,313.68
EFT-00029866	07/03/2024	Complete	Oballe-Aguilar, Olivia	EFT	225.00	Supplier Invoice: 21FC3758B SINV-014278		06/11/2024	225.00
EFT-00029867	07/03/2024	Complete	Frances Collins McNiff	EFT	2,440.00	Supplier Invoice: 24605215 SINV-014368		06/12/2024	300.00
						Supplier Invoice: 24601085 SINV-014369		06/12/2024	200.00
						Supplier Invoice: 24600085 SINV-014370		06/12/2024	200.00
						Supplier Invoice: 23606995 SINV-014371		06/12/2024	200.00
						Supplier Invoice: 23606995 SINV-014372		06/12/2024	300.00
						Supplier Invoice: 23607595 SINV-014373		06/12/2024	300.00
						Supplier Invoice: 23607595 SINV-014374		06/12/2024	100.00
						Supplier Invoice: 23606555 SINV-014375		06/12/2024	840.00
EFT-00029868	07/03/2024	Complete	CentralSquare Technologies LLC	EFT	60,000.00	Supplier Invoice: 413837 SINV-014343		06/21/2024	60,000.00
EFT-00029869	07/03/2024	Complete	Stith, Law Offices of William J	EFT	200.00	Supplier Invoice: 23614905 SINV-014450		06/12/2024	200.00
EFT-00029870	07/03/2024	Complete	Pineda, Isidoro Christian	EFT	4,200.00	Supplier Invoice: 23611445 SINV-014418		06/12/2024	200.00
						Supplier Invoice: 22610245 SINV-014419		06/12/2024	200.00
						Supplier Invoice: 22612755 SINV-014420		06/12/2024	300.00
						Supplier Invoice: 23605905 SINV-014421		06/12/2024	100.00
						Supplier Invoice: 22610525 SINV-014422		06/12/2024	300.00
						Supplier Invoice: 20613745 SINV-014423		06/12/2024	200.00
						Supplier Invoice: 23604535 SINV-014424		06/12/2024	200.00
						Supplier Invoice: 23606565 SINV-014425		06/12/2024	200.00
						Supplier Invoice: 23610485 SINV-014426		06/12/2024	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-014427	23604665	06/12/2024	200.00
						Supplier Invoice: SINV-014428	23606755	06/12/2024	200.00
						Supplier Invoice: SINV-014429	22604515	06/12/2024	200.00
						Supplier Invoice: SINV-014430	23614935	06/12/2024	200.00
						Supplier Invoice: SINV-014431	23604865	06/12/2024	300.00
						Supplier Invoice: SINV-014432	23614035	06/12/2024	200.00
						Supplier Invoice: SINV-014433	24600665	06/12/2024	200.00
						Supplier Invoice: SINV-014434	23603755	06/12/2024	200.00
						Supplier Invoice: SINV-014435	23601015	06/12/2024	200.00
						Supplier Invoice: SINV-014436	24601125	06/12/2024	200.00
						Supplier Invoice: SINV-014437	22611175	06/12/2024	200.00
EFT-00029871	07/03/2024	Complete	Yvette Aguilar	EFT	200.00	Supplier Invoice: SINV-014344	24602555	06/12/2024	200.00
EFT-00029872	07/03/2024	Complete	Recovery Monitoring Solutions	EFT	780.00	Supplier Invoice: SINV-014454	9990949	06/30/2024	780.00
EFT-00029873	07/03/2024	Complete	Geo Secure Services LLC	EFT	2,443,778.41	Supplier Invoice: SINV-014281	260240314ICE	04/04/2024	3,024.00
						Supplier Invoice: SINV-014291	260240402BOPR	05/03/2024	18,823.89
						Supplier Invoice: SINV-014292	255240401SDR	06/10/2024	2,401,530.50
						Supplier Invoice: SINV-014293	255240409SDR	06/10/2024	20,400.02
EFT-00029874	07/03/2024	Complete	Hall, Gary A	EFT	1,200.00	Supplier Invoice: SINV-014362	23609185	06/12/2024	200.00
						Supplier Invoice: SINV-014363	24604525	06/12/2024	300.00
						Supplier Invoice: SINV-014364	23614935	06/12/2024	200.00
						Supplier Invoice: SINV-014365	23616045	06/12/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00029875	07/03/2024	Complete	Deborah K. Rios	EFT	1,300.00	Supplier Invoice: SINV-014366	24606015	06/12/2024	300.00
						Supplier Invoice: SINV-014439	22601555	06/12/2024	200.00
						Supplier Invoice: SINV-014440	23615205	06/12/2024	200.00
						Supplier Invoice: SINV-014441	22614775	06/12/2024	200.00
						Supplier Invoice: SINV-014442	21614285	06/12/2024	200.00
EFT-00029876	07/03/2024	Complete	Morales, Rita	EFT	450.00	Supplier Invoice: SINV-014443	24604305	06/12/2024	300.00
						Supplier Invoice: SINV-014444	21604295	06/12/2024	200.00
						Supplier Invoice: SINV-014376	24JUV044	06/12/2024	75.00
						Supplier Invoice: SINV-014377	23JUV071	06/12/2024	75.00
						Supplier Invoice: SINV-014378	23JUV035	06/12/2024	75.00
EFT-00029877	07/03/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	5,432.05	Supplier Invoice: SINV-014379	24JUV037	06/12/2024	75.00
						Supplier Invoice: SINV-014380	23JUV100	06/12/2024	75.00
						Supplier Invoice: SINV-014381	24JUV018	06/12/2024	75.00
						Supplier Invoice: SINV-014271	07261	07/01/2024	5,432.05
						Supplier Invoice: SINV-014438	23612195	06/12/2024	200.00
EFT-00029878	07/03/2024	Complete	Linda J. Rhodes-Schauer	EFT	200.00	Supplier Invoice: SINV-014438	23612195	06/12/2024	200.00
EFT-00029879	07/03/2024	Complete	Vance D. Paton	EFT	1,900.00	Supplier Invoice: SINV-014391	23607645	06/12/2024	14.29
						Supplier Invoice: SINV-014392	23607645	06/12/2024	14.29
						Supplier Invoice: SINV-014393	23607095	06/12/2024	14.29
						Supplier Invoice: SINV-014394	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014395	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014396	CPS DRUG	06/12/2024	14.29





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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-014397	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014398	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014399	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014400	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014401	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014402	CPS DRUG	06/12/2024	14.29
						Supplier Invoice: SINV-014403	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014404	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014405	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014406	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014407	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014408	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014409	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014410	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014411	CPS DRUG	06/12/2024	14.28
						Supplier Invoice: SINV-014412	22612365	06/12/2024	300.00
						Supplier Invoice: SINV-014413	21606105	06/12/2024	200.00
						Supplier Invoice: SINV-014414	24JUV023	06/12/2024	300.00
						Supplier Invoice: SINV-014415	24605255	06/12/2024	300.00
						Supplier Invoice: SINV-014416	23613185	06/12/2024	200.00
						Supplier Invoice: SINV-014417	24604405	06/12/2024	300.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00029880	07/03/2024	Complete	Lisa Nichols	EFT	3,330.00	Supplier Invoice: SINV-014382	24604525	06/12/2024	300.00
						Supplier Invoice: SINV-014383	24603615	06/12/2024	200.00
						Supplier Invoice: SINV-014384	23603515	06/12/2024	200.00
						Supplier Invoice: SINV-014385	23607595	06/12/2024	200.00
						Supplier Invoice: SINV-014386	23602215	06/12/2024	200.00
						Supplier Invoice: SINV-014387	24604405	06/12/2024	1,380.00
						Supplier Invoice: SINV-014388	23607595	06/12/2024	350.00
						Supplier Invoice: SINV-014389	24604975	06/12/2024	300.00
						Supplier Invoice: SINV-014390	23614895	06/12/2024	200.00
EFT-00029881	07/03/2024	Complete	Gulf Coast Paper Co Inc	EFT	4,024.59	Supplier Invoice: SINV-014338	2547963	06/26/2024	48.26
						Supplier Invoice: SINV-014339	2547838	06/26/2024	81.99
						Supplier Invoice: SINV-014340	2547830	06/26/2024	1,739.00
						Supplier Invoice: SINV-014456	2549366	07/02/2024	2,155.34
EFT-00029883	07/03/2024	Complete	Tiffany Fader	EFT	400.00	Supplier Invoice: SINV-014345	23616045	06/12/2024	200.00
						Supplier Invoice: SINV-014346	23606835	06/12/2024	200.00
EFT-00029884	07/03/2024	Complete	Aramark Services Inc.	EFT	41,954.00	Supplier Invoice: SINV-005375	1397	03/06/2024	41,954.00
EFT-00029933	07/12/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	950.00	Supplier Invoice: SINV-014712	23FC4321E	06/26/2024	750.00
						Supplier Invoice: SINV-014909	22MC33012	06/27/2024	200.00
EFT-00029934	07/12/2024	Complete	Andrew L. Palacios	EFT	250.00	Supplier Invoice: SINV-014958	20MC92134	06/26/2024	250.00
EFT-00029935	07/12/2024	Complete	Morales, Rita	EFT	300.00	Supplier Invoice: SINV-014820	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014821	JUV	06/28/2024	75.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid				
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount	
EFT-00029936	07/12/2024	Complete	Ysassi, Epimenio	EFT	2,646.00	Supplier Invoice: JUV	23FC0489C	06/28/2024	75.00	
						SINV-014822				
						Supplier Invoice: JUV			06/28/2024	75.00
						SINV-014823				
						Supplier Invoice: 22FC5974C			06/17/2024	450.00
						SINV-014690				
						Supplier Invoice: 22FC5974C			06/17/2024	450.00
						SINV-014691				
EFT-00029937	07/12/2024	Complete	Linda J. Rhodes-Schauer	EFT	200.00	Supplier Invoice: 21FC6070C	21FC6070C	06/17/2024	300.00	
						SINV-014692				
						Supplier Invoice: 21FC6070C			06/17/2024	450.00
						SINV-014693				
						Supplier Invoice: 21FC0362E			06/24/2024	300.00
						SINV-014719				
						Supplier Invoice: 20FC1005E			06/24/2024	696.00
						SINV-014720				
EFT-00029938	07/12/2024	Complete	Tinder, John W.	EFT	2,450.00	Supplier Invoice: 23612095	24FC1187G	06/28/2024	200.00	
						SINV-014842				
						Supplier Invoice: 24FC1445G			06/26/2024	300.00
						SINV-014763				
						Supplier Invoice: 222631A			06/26/2024	300.00
						SINV-014764				
						Supplier Invoice: 222631A			06/21/2024	175.00
						SINV-014768				
						Supplier Invoice: 160559C			06/21/2024	175.00
						SINV-014770				
						Supplier Invoice: 185352C			06/21/2024	175.00
						SINV-014771				
						Supplier Invoice: 144489F			06/21/2024	175.00
						SINV-014775				
						Supplier Invoice: 190643H			06/21/2024	175.00
						SINV-014780				
						Supplier Invoice: 084374H		06/21/2024	175.00	
						SINV-014781				
						Supplier Invoice: 23MC67523		06/28/2024	400.00	
						SINV-014943				
						Supplier Invoice: 24MC07693		06/27/2024	200.00	
						SINV-014944				
						Supplier Invoice: 24MC14403		06/27/2024	200.00	
						SINV-014945				
EFT-00029939	07/12/2024	Complete	Garcia, Luis P.	EFT	500.00	Supplier Invoice: 20FC2058G	20FC2058G	06/26/2024	500.00	
						SINV-014757				



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-00029940	07/12/2024	Complete	Vance D. Paton	EFT	1,100.00	Supplier Invoice: SINV-014834	23607095	06/28/2024	200.00
						Supplier Invoice: SINV-014835	24605875	06/28/2024	300.00
						Supplier Invoice: SINV-014836	24603885	06/28/2024	200.00
						Supplier Invoice: SINV-014837	23612665	06/28/2024	200.00
						Supplier Invoice: SINV-014838	22615865	06/28/2024	200.00
EFT-00029941	07/12/2024	Complete	Gonzales Inc	EFT	1,300.00	Supplier Invoice: SINV-014794	24605635	06/28/2024	300.00
						Supplier Invoice: SINV-014795	23609265	06/28/2024	200.00
						Supplier Invoice: SINV-014796	24605145	06/28/2024	200.00
						Supplier Invoice: SINV-014797	24601525	06/28/2024	200.00
						Supplier Invoice: SINV-014798	23603755	06/28/2024	200.00
						Supplier Invoice: SINV-014799	23611055	06/28/2024	200.00
EFT-00029942	07/12/2024	Complete	Gutierrez, Luis Octavio	EFT	1,150.00	Supplier Invoice: SINV-014667	23FC0860C	06/17/2024	500.00
						Supplier Invoice: SINV-014668	24FC1054C	06/17/2024	200.00
						Supplier Invoice: SINV-014811	23603755	06/28/2024	200.00
						Supplier Invoice: SINV-014953	22MC02834	06/26/2024	250.00
EFT-00029943	07/12/2024	Complete	Flores, Rene C (Inactive)	EFT	4,250.00	Supplier Invoice: SINV-014728	24FC1581F	06/24/2024	300.00
						Supplier Invoice: SINV-014729	24FC0715F	06/24/2024	550.00
						Supplier Invoice: SINV-014756	21FC1523G	06/26/2024	2,700.00
						Supplier Invoice: SINV-014906	24MC22802	06/25/2024	250.00
						Supplier Invoice: SINV-014948	22MC71204	06/26/2024	250.00
						Supplier Invoice: SINV-014949	24MC10174	06/26/2024	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-00029944	07/12/2024	Complete	Health Advocate Solutions Inc.	EFT	804.00	Supplier Invoice: SINV-014465	NUECESCOUNTY-240615	06/15/2024	804.00
EFT-00029945	07/12/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	6,130.00	Supplier Invoice: SINV-014745	23FC2630F	06/24/2024	1,430.00
						Supplier Invoice: SINV-014746	24FC0928F	06/24/2024	900.00
						Supplier Invoice: SINV-014846	24605895	06/28/2024	460.00
						Supplier Invoice: SINV-014847	23614895	06/28/2024	370.00
						Supplier Invoice: SINV-014848	24601895	06/28/2024	200.00
						Supplier Invoice: SINV-014849	22609385	06/28/2024	400.00
						Supplier Invoice: SINV-014850	22609635	06/28/2024	720.00
						Supplier Invoice: SINV-014851	24JUV048	06/28/2024	260.00
						Supplier Invoice: SINV-014852	22JUV078	06/28/2024	260.00
						Supplier Invoice: SINV-014853	19607155	06/28/2024	200.00
						Supplier Invoice: SINV-014854	24JUV068	06/28/2024	250.00
						Supplier Invoice: SINV-014855	24JUV030	06/28/2024	680.00
EFT-00029946	07/12/2024	Complete	Jared Perkins	EFT	1,400.00	Supplier Invoice: SINV-014762	23FC3974G	06/26/2024	550.00
						Supplier Invoice: SINV-014915	23MC75872	06/25/2024	200.00
						Supplier Invoice: SINV-014935	24MC21553	06/27/2024	400.00
						Supplier Invoice: SINV-014960	19MC36294	06/26/2024	250.00
EFT-00029947	07/12/2024	Complete	Richard D. Zapata	EFT	900.00	Supplier Invoice: SINV-014721	20FC5201E	06/24/2024	450.00
						Supplier Invoice: SINV-014722	22FC3905E	06/24/2024	450.00
EFT-00029948	07/12/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	6,450.00	Supplier Invoice: SINV-014773	185902B	06/21/2024	300.00
						Supplier Invoice: SINV-014856	23602945	06/28/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014857	23612075	06/28/2024	200.00
						Supplier Invoice: SINV-014858	22610525	06/28/2024	200.00
						Supplier Invoice: SINV-014859	23614895	06/28/2024	200.00
						Supplier Invoice: SINV-014860	24605685	06/28/2024	300.00
						Supplier Invoice: SINV-014861	24605685	06/28/2024	300.00
						Supplier Invoice: SINV-014862	21614285	06/28/2024	200.00
						Supplier Invoice: SINV-014863	22615865	06/28/2024	200.00
						Supplier Invoice: SINV-014864	22615865	06/28/2024	300.00
						Supplier Invoice: SINV-014865	24600665	06/28/2024	200.00
						Supplier Invoice: SINV-014866	23600525	06/28/2024	200.00
						Supplier Invoice: SINV-014867	23601015	06/28/2024	200.00
						Supplier Invoice: SINV-014868	22600225	06/28/2024	200.00
						Supplier Invoice: SINV-014869	24JUV069	06/28/2024	75.00
						Supplier Invoice: SINV-014870	24JUV018	06/28/2024	75.00
						Supplier Invoice: SINV-014871	24JUV005	06/28/2024	75.00
						Supplier Invoice: SINV-014872	24JUV044	06/28/2024	75.00
						Supplier Invoice: SINV-014873	24JUV020	06/28/2024	200.00
						Supplier Invoice: SINV-014874	24JUV020	06/28/2024	200.00
						Supplier Invoice: SINV-014875	24JUV051	06/28/2024	250.00
						Supplier Invoice: SINV-014876	24JUV051	06/28/2024	200.00
						Supplier Invoice: SINV-014877	24JUV030	06/28/2024	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: SINV-014878	23JUV081	06/28/2024	75.00
						Supplier Invoice: SINV-014879	22JUV080	06/28/2024	75.00
						Supplier Invoice: SINV-014880	23JUV101	06/28/2024	75.00
						Supplier Invoice: SINV-014881	23JUV101	06/28/2024	75.00
						Supplier Invoice: SINV-014882	24JUV010	06/28/2024	75.00
						Supplier Invoice: SINV-014883	24JUV049	06/28/2024	75.00
						Supplier Invoice: SINV-014884	23JUV068	06/28/2024	75.00
						Supplier Invoice: SINV-014885	24JUV031	06/28/2024	75.00
						Supplier Invoice: SINV-014886	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014887	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014888	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014889	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014890	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014891	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014892	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014893	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014894	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014895	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014896	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014897	JUV	06/28/2024	75.00
						Supplier Invoice: SINV-014898	JUV	06/28/2024	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-014899		06/28/2024	75.00
						Supplier Invoice: JUV SINV-014900		06/28/2024	75.00
						Supplier Invoice: JUV SINV-014901		06/28/2024	75.00
						Supplier Invoice: JUV SINV-014902		06/28/2024	75.00
						Supplier Invoice: JUV SINV-014903		06/28/2024	75.00
						Supplier Invoice: JUV SINV-014904		06/28/2024	75.00
EFT-00029949	07/12/2024	Complete	Tourelles, Yvonne G.	EFT	600.00	Supplier Invoice: 23FC4074F SINV-014747		06/17/2024	300.00
						Supplier Invoice: 23FC3771F SINV-014752		06/17/2024	300.00
EFT-00029950	07/12/2024	Complete	Eric Dean Perkins	EFT	1,300.00	Supplier Invoice: 22FC1107E SINV-014717		06/18/2024	300.00
						Supplier Invoice: 21FC2760G SINV-014761		06/26/2024	900.00
						Supplier Invoice: 24MC29804 SINV-014959		06/26/2024	100.00
EFT-00029951	07/12/2024	Complete	Harris, Lisa	EFT	2,350.00	Supplier Invoice: 23FC0192F SINV-014731		06/26/2024	200.00
						Supplier Invoice: 23FC0193F SINV-014732		06/26/2024	200.00
						Supplier Invoice: 24FC0245F SINV-014733		06/26/2024	200.00
						Supplier Invoice: 23FC3603F SINV-014734		06/26/2024	200.00
						Supplier Invoice: 22FC2813F SINV-014735		06/26/2024	500.00
						Supplier Invoice: 23MC04712 SINV-014910		06/25/2024	200.00
						Supplier Invoice: 22MC36992 SINV-014911		06/25/2024	200.00
						Supplier Invoice: 21MC18573 SINV-014928		06/27/2024	250.00
						Supplier Invoice: 24MC10713 SINV-014929		06/25/2024	200.00
						Supplier Invoice: 22MC14383 SINV-014930		06/25/2024	200.00





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00029952	07/12/2024	Complete	Sec-Ops Inc	EFT	6,868.81	Supplier Invoice: A11651	A11651	07/04/2024	623.03
						SINV-014550			
						Supplier Invoice: A11648	A11648	07/04/2024	1,856.50
						Supplier Invoice: A11649	A11649	07/04/2024	4,389.28
						SINV-014609			
EFT-00029953	07/12/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	94,715.33	Supplier Invoice: Jul 24 Grp Health TPA Fees	Jul 24 Grp Health TPA Fees	07/01/2024	94,715.33
						SINV-014466			
EFT-00029954	07/12/2024	Complete	Ruben R. Lerma Jr.	EFT	1,110.00	Supplier Invoice: 22FC3322F	22FC3322F	06/24/2024	910.00
						SINV-014737			
						Supplier Invoice: 22MC34054	22MC34054	06/26/2024	200.00
						SINV-014957			
EFT-00029955	07/12/2024	Complete	Frances Collins McNiff	EFT	600.00	Supplier Invoice: 24605215	24605215	06/28/2024	300.00
						SINV-014818			
						Supplier Invoice: 24606025	24606025	06/28/2024	300.00
						SINV-014819			
EFT-00029956	07/12/2024	Complete	Pineda, Isidoro Christian	EFT	11,300.00	Supplier Invoice: 23FC0108C	23FC0108C	06/27/2024	100.00
						SINV-014674			
						Supplier Invoice: 23FC4524C	23FC4524C	06/17/2024	550.00
						SINV-014675			
						Supplier Invoice: 22FC2316B	22FC2316B	06/26/2024	300.00
						SINV-014697			
						Supplier Invoice: 21FC4112B	21FC4112B	06/26/2024	300.00
						SINV-014698			
						Supplier Invoice: 23FC3823B	23FC3823B	06/26/2024	500.00
						SINV-014699			
						Supplier Invoice: 23FC0404B	23FC0404B	06/25/2024	500.00
						SINV-014700			
						Supplier Invoice: 23FC4637B	23FC4637B	06/25/2024	500.00
SINV-014701									
Supplier Invoice: 23FC2433B	23FC2433B	06/25/2024	100.00						
SINV-014702									
Supplier Invoice: 22FC3900B	22FC3900B	06/25/2024	450.00						
SINV-014703									
Supplier Invoice: 23FC0933B	23FC0933B	06/25/2024	300.00						
SINV-014704									
Supplier Invoice: 22FC4691F	22FC4691F	06/17/2024	200.00						
SINV-014738									
Supplier Invoice: 24FC1272F	24FC1272F	06/17/2024	200.00						
SINV-014739									
Supplier Invoice: 23FC1918F	23FC1918F	06/17/2024	200.00						
SINV-014740									



FIN - Find Supplier Payments with Supplier  
Invoice 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-014741	23FC1917F	06/17/2024	200.00
						Supplier Invoice: SINV-014742	21FC3094F	06/24/2024	500.00
						Supplier Invoice: SINV-014743	20FC5267F	06/24/2024	450.00
						Supplier Invoice: SINV-014744	21FC2306F	06/24/2024	300.00
						Supplier Invoice: SINV-014916	23MC64542	06/27/2024	250.00
						Supplier Invoice: SINV-014917	23MC64282	06/27/2024	250.00
						Supplier Invoice: SINV-014918	22MC27682	06/25/2024	200.00
						Supplier Invoice: SINV-014919	23MC73762	06/24/2024	250.00
						Supplier Invoice: SINV-014936	22MC43753	06/24/2024	250.00
						Supplier Invoice: SINV-014937	21MC27983	06/24/2024	400.00
						Supplier Invoice: SINV-014938	23MC33523	06/24/2024	100.00
						Supplier Invoice: SINV-014939	24MC13123	06/26/2024	200.00
						Supplier Invoice: SINV-014940	22MC20043	06/25/2024	250.00
						Supplier Invoice: SINV-014941	19MC52253	06/25/2024	250.00
						Supplier Invoice: SINV-014961	24MC22694	06/26/2024	400.00
						Supplier Invoice: SINV-014962	21MC60154	06/26/2024	250.00
						Supplier Invoice: SINV-014963	22MC05614	06/26/2024	250.00
						Supplier Invoice: SINV-014964	22MC64024	06/26/2024	250.00
						Supplier Invoice: SINV-014965	23MC75554	06/26/2024	250.00
						Supplier Invoice: SINV-014966	19MC97824	06/26/2024	400.00
						Supplier Invoice: SINV-014967	23MC44734	06/26/2024	250.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014968	21MC81504	06/26/2024	250.00
						Supplier Invoice: SINV-014969	23MC35634	06/26/2024	250.00
						Supplier Invoice: SINV-014970	24MC13134	06/26/2024	200.00
						Supplier Invoice: SINV-014971	20MC66594	06/26/2024	250.00
						Supplier Invoice: SINV-014972	23MC73194	06/25/2024	250.00
EFT-00029957	07/12/2024	Complete	Deborah K. Rios	EFT	300.00	Supplier Invoice: SINV-014683	24FC2302C	06/17/2024	100.00
						Supplier Invoice: SINV-014843	23612965	06/28/2024	200.00
EFT-00029958	07/12/2024	Complete	Robinson, Trey S	EFT	1,300.00	Supplier Invoice: SINV-014718	22FC2787E	06/24/2024	550.00
						Supplier Invoice: SINV-014923	21MC44832	06/25/2024	300.00
						Supplier Invoice: SINV-014942	23MC56773	06/26/2024	200.00
						Supplier Invoice: SINV-014973	23MC73974	06/26/2024	250.00
EFT-00029959	07/12/2024	Complete	High Street Consulting Group, LLC	EFT	21,037.93	Supplier Invoice: SINV-014597	8259	07/03/2024	4,757.39
						Supplier Invoice: SINV-014598	8021	07/03/2024	16,280.54
EFT-00029960	07/12/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-014547	24ELIZO11	07/02/2024	2,500.00
EFT-00029961	07/12/2024	Complete	Giovannini, Stephen A	EFT	200.00	Supplier Invoice: SINV-014730	22FC2994F	06/17/2024	200.00
EFT-00029962	07/12/2024	Complete	Hall, Gary A	EFT	500.00	Supplier Invoice: SINV-014812	24606605	06/28/2024	300.00
						Supplier Invoice: SINV-014813	24604295	06/28/2024	200.00
EFT-00029963	07/12/2024	Complete	Veronica Garza PLLC	EFT	1,400.00	Supplier Invoice: SINV-014766	172967A	06/21/2024	175.00
						Supplier Invoice: SINV-014767	221662A	06/21/2024	175.00
						Supplier Invoice: SINV-014769	093142C	06/21/2024	175.00
						Supplier Invoice: SINV-014772	173050B	06/21/2024	175.00



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-014774	186179E	06/21/2024	175.00
						Supplier Invoice: SINV-014777	175639G	06/21/2024	175.00
						Supplier Invoice: SINV-014778	213692H	06/21/2024	175.00
						Supplier Invoice: SINV-014779	154484H	06/21/2024	175.00
EFT-00029964	07/12/2024	Complete	Gulf Coast Paper Co Inc	EFT	336.36	Supplier Invoice: SINV-014540	2537171	05/20/2024	336.36
EFT-00029965	07/12/2024	Complete	Alarm Security & Contracting, Inc.	EFT	35.00	Supplier Invoice: SINV-014544	1461366	07/01/2024	35.00
EFT-00029966	07/12/2024	Complete	Randall E. Pretzer PLLC	EFT	675.00	Supplier Invoice: SINV-014676	18FC3646C	06/28/2024	200.00
						Supplier Invoice: SINV-014677	21FC0046C	06/20/2024	475.00
EFT-00029968	07/12/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	2,950.00	Supplier Invoice: SINV-014800	24JUV013	06/28/2024	125.00
						Supplier Invoice: SINV-014801	23JUV037	06/28/2024	125.00
						Supplier Invoice: SINV-014802	22JUV079	06/28/2024	250.00
						Supplier Invoice: SINV-014803	23JUV057	06/28/2024	250.00
						Supplier Invoice: SINV-014804	20615795	06/28/2024	100.00
						Supplier Invoice: SINV-014805	24600915	06/28/2024	200.00
						Supplier Invoice: SINV-014806	23613215	06/28/2024	200.00
						Supplier Invoice: SINV-014807	24604405	06/28/2024	300.00
						Supplier Invoice: SINV-014808	24602745	06/28/2024	100.00
						Supplier Invoice: SINV-014809	23607375	06/28/2024	200.00
						Supplier Invoice: SINV-014810	24603935	06/28/2024	200.00
						Supplier Invoice: SINV-014907	20MC64572	06/24/2024	250.00
						Supplier Invoice: SINV-014908	22MC30202	06/24/2024	250.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00029969	07/12/2024	Complete	Canales, Gabi S	EFT	200.00	Supplier Invoice: SINV-014927	23MC43813	06/24/2024	400.00
EFT-00029970	07/12/2024	Complete	Lisa Nichols	EFT	2,100.00	Supplier Invoice: SINV-014925	23MC41203	06/27/2024	200.00
						Supplier Invoice: SINV-014824	23607075	06/28/2024	200.00
						Supplier Invoice: SINV-014825	24603885	06/28/2024	200.00
						Supplier Invoice: SINV-014826	23611355	06/28/2024	200.00
						Supplier Invoice: SINV-014827	20614145	06/28/2024	200.00
						Supplier Invoice: SINV-014828	24607005	06/28/2024	300.00
						Supplier Invoice: SINV-014829	23614885	06/28/2024	200.00
						Supplier Invoice: SINV-014830	24604405	06/28/2024	100.00
						Supplier Invoice: SINV-014831	23615675	06/28/2024	200.00
						Supplier Invoice: SINV-014832	23612965	06/28/2024	200.00
						Supplier Invoice: SINV-014833	24605215	06/28/2024	300.00
EFT-00029971	07/12/2024	Complete	Sanjines, Irma	EFT	1,200.00	Supplier Invoice: SINV-014685	20FC2944C	06/28/2024	750.00
EFT-00029972	07/12/2024	Complete	Roland, Dason Everett	EFT	2,682.00	Supplier Invoice: SINV-014751	22FC5262F	06/18/2024	450.00
						Supplier Invoice: SINV-014782	21FC4628D	06/21/2024	300.00
						Supplier Invoice: SINV-014783	24FC1771D	06/26/2024	368.00
						Supplier Invoice: SINV-014784	24FC0396D	07/01/2024	750.00
EFT-00029973	07/12/2024	Complete	Laura Allison Ramos	EFT	3,200.00	Supplier Invoice: SINV-014785	24FC1085H	06/26/2024	1,264.00
						Supplier Invoice: SINV-014678	19FC3791C	06/17/2024	750.00
						Supplier Invoice: SINV-014679	21FC4237C	06/17/2024	500.00
						Supplier Invoice: SINV-014680	20FC3237C	06/17/2024	500.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014681	20FC5529C	06/17/2024	500.00
						Supplier Invoice: SINV-014682	20FC4902C	06/17/2024	750.00
						Supplier Invoice: SINV-014920	24MC14872	06/25/2024	200.00
EFT-00029974	07/12/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: SINV-014542	7303156	07/01/2024	352.00
						Supplier Invoice: SINV-014543	7303188	07/01/2024	240.00
EFT-00029975	07/12/2024	Complete	Rodrigue, Adam P	EFT	1,650.00	Supplier Invoice: SINV-014684	24FC0923C	06/17/2024	450.00
						Supplier Invoice: SINV-014748	23FC0083F	06/17/2024	300.00
						Supplier Invoice: SINV-014749	23FC3041F	06/17/2024	200.00
						Supplier Invoice: SINV-014750	23FC4942F	06/18/2024	200.00
						Supplier Invoice: SINV-014844	24JUV072	06/28/2024	300.00
						Supplier Invoice: SINV-014924	24MC19942	06/25/2024	200.00
EFT-00029976	07/12/2024	Complete	Yvette Aguilar	EFT	500.00	Supplier Invoice: SINV-014786	24606505	06/28/2024	300.00
						Supplier Invoice: SINV-014787	23614935	06/28/2024	200.00
EFT-00029977	07/12/2024	Complete	Charles, Christopher A.	EFT	250.00	Supplier Invoice: SINV-014946	22MC07424	06/26/2024	250.00
EFT-00029978	07/12/2024	Complete	Gulf Coast Paper Co Inc	EFT	3,729.13	Supplier Invoice: SINV-014490	2549794	07/03/2024	37.38
						Supplier Invoice: SINV-014605	2550467	07/08/2024	1,991.14
						Supplier Invoice: SINV-014606	2549963	07/03/2024	1,674.12
						Supplier Invoice: SINV-014607	2550151	07/05/2024	26.49
EFT-00029979	07/12/2024	Complete	Flynn, Robert	EFT	2,150.00	Supplier Invoice: SINV-014708	24FC0137E	06/18/2024	500.00
						Supplier Invoice: SINV-014709	24FC1161E	06/24/2024	200.00
						Supplier Invoice: SINV-014710	24FC2370E	06/24/2024	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-014711	22FC3647E	06/24/2024	450.00
						Supplier Invoice: SINV-014950	24MC34534	06/26/2024	200.00
						Supplier Invoice: SINV-014951	24MC34544	06/26/2024	200.00
						Supplier Invoice: SINV-014952	23MC51764	06/26/2024	400.00
EFT-00029980	07/12/2024	Complete	Cassidy & Olivarez PLLC	EFT	300.00	Supplier Invoice: SINV-014760	24FC1190G	06/26/2024	300.00
EFT-00029981	07/12/2024	Complete	Victoria Muniz	EFT	1,300.00	Supplier Invoice: SINV-014671	22FC3803C	06/28/2024	100.00
						Supplier Invoice: SINV-014672	24FC0964C	06/28/2024	550.00
						Supplier Invoice: SINV-014673	20FC5421C	06/28/2024	450.00
						Supplier Invoice: SINV-014759	21FC1168G	06/27/2024	200.00
EFT-00029982	07/12/2024	Complete	Corrections Software Solutions LP	EFT	7,862.00	Supplier Invoice: SINV-014546	56142	07/01/2024	7,862.00
EFT-00029983	07/12/2024	Complete	Vasquez, Gabriel	EFT	1,600.00	Supplier Invoice: SINV-014686	24FC1551C	06/17/2024	100.00
						Supplier Invoice: SINV-014687	24FC1553C	06/17/2024	100.00
						Supplier Invoice: SINV-014688	24FC1552C	06/17/2024	100.00
						Supplier Invoice: SINV-014689	23FC4803C	06/28/2024	300.00
						Supplier Invoice: SINV-014753	23FC2426F	06/20/2024	500.00
						Supplier Invoice: SINV-014765	23FC0873G	06/26/2024	500.00
EFT-00029984	07/12/2024	Complete	Lemanski, Scott F	EFT	750.00	Supplier Invoice: SINV-014715	24FC0777E	06/24/2024	200.00
						Supplier Invoice: SINV-014913	20MC72692	06/26/2024	250.00
						Supplier Invoice: SINV-014956	18MC105914	06/26/2024	300.00
EFT-00029985	07/12/2024	Complete	Usfat llc	EFT	650.00	Supplier Invoice: SINV-014487	116434	07/01/2024	650.00
EFT-00029986	07/12/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	650.00	Supplier Invoice: SINV-014669	24FC0306C	06/17/2024	550.00







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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014723	24FC0111F	06/24/2024	200.00
						Supplier Invoice: SINV-014724	24FC0110F	06/24/2024	200.00
						Supplier Invoice: SINV-014725	22FC3020F	06/24/2024	580.00
						Supplier Invoice: SINV-014726	24FC2258F	06/24/2024	200.00
						Supplier Invoice: SINV-014754	24FC0041G	06/26/2024	200.00
EFT-00029993	07/12/2024	Complete	Aramark Services Inc.	EFT	46,772.17	Supplier Invoice: SINV-014619	1430	06/26/2024	44,978.71
						Supplier Invoice: SINV-014620	1431	06/26/2024	1,793.46
EFT-00031917	07/19/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	500.00	Supplier Invoice: SINV-014252	62194	06/28/2024	500.00
EFT-00031918	07/19/2024	Complete	ICS Jail Supplies Inc.	EFT	4,460.19	Supplier Invoice: SINV-012604	#INV800890	05/30/2024	146.97
						Supplier Invoice: SINV-012605	#INV800888	05/30/2024	2,680.00
						Supplier Invoice: SINV-012607	#INV800492	05/13/2024	499.82
						Supplier Invoice: SINV-012922	INV801200	06/12/2024	1,133.40
EFT-00031919	07/19/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-014333	INV00456427	07/01/2024	679.09
EFT-00031920	07/19/2024	Complete	BD Holt Co	EFT	9,408.33	Supplier Invoice: SINV-012911	WIUS0168647	04/30/2024	2,041.34
						Supplier Invoice: SINV-013724	WIMC0078041	05/30/2024	2,004.86
						Supplier Invoice: SINV-014514	WIMC0078193	06/13/2024	5,362.13
EFT-00031921	07/19/2024	Complete	Liberty Resources Inc	EFT	6,765.50	Supplier Invoice: SINV-014260	JUN2024 ACS	06/28/2024	6,765.50
EFT-00031922	07/19/2024	Complete	De Lage Landen Financial Services Inc	EFT	384.30	Supplier Invoice: SINV-013187	82719094	06/08/2024	384.30
EFT-00031923	07/19/2024	Complete	Salt Creek Technologies LLC	EFT	4,451.00	Supplier Invoice: SINV-013581	1162	06/13/2024	4,451.00
EFT-00031924	07/19/2024	Complete	Maria Magdalena Garcia	EFT	2,000.00	Supplier Invoice: SINV-014503	GARCIA M 061624	03/16/2024	2,000.00
EFT-00031925	07/19/2024	Complete	Brainfuse, LLC	EFT	3,000.00	Supplier Invoice: SINV-013598	2012674	06/17/2024	3,000.00



FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00031926	07/19/2024	Complete	Total Protection Inc	EFT	222.50	Supplier Invoice: SINV-013635	312708	06/10/2024	222.50
EFT-00031927	07/19/2024	Complete	Aramark Services Inc.	EFT	27,675.96	Supplier Invoice: SINV-013780	000304	06/05/2024	2,266.56
						Supplier Invoice: SINV-013781	000305	06/05/2024	4,710.96
						Supplier Invoice: SINV-013782	000306	06/12/2024	2,457.40
						Supplier Invoice: SINV-013784	000307	06/12/2024	4,617.84
						Supplier Invoice: SINV-013785	000308	06/19/2024	2,735.40
						Supplier Invoice: SINV-013786	000309	06/19/2024	4,131.64
						Supplier Invoice: SINV-014255	000310	06/26/2024	2,791.12
						Supplier Invoice: SINV-014256	000311	06/26/2024	3,965.04
EFT-00031928	07/19/2024	Complete	Dell Marketing Corp	EFT	6,814.00	Supplier Invoice: SINV-013677	10729344344	02/06/2024	6,814.00
EFT-00031929	07/19/2024	Complete	Ray Fernandez MD PLLC	EFT	4,125.00	Supplier Invoice: SINV-013670	21FC3306F	06/03/2024	2,250.00
						Supplier Invoice: SINV-013671	22FC4620C	06/03/2024	1,875.00
EFT-00031930	07/19/2024	Complete	Capital Kleen-Air, Inc.	EFT	505.00	Supplier Invoice: SINV-014198	74445	06/26/2024	505.00
EFT-00031931	07/19/2024	Complete	James Ikonomopoulos PH.D., LPC-S	EFT	1,500.00	Supplier Invoice: SINV-013571	62195	06/05/2024	500.00
						Supplier Invoice: SINV-013692	60825	06/10/2024	500.00
						Supplier Invoice: SINV-014257	61057	06/25/2024	500.00
EFT-00031932	07/19/2024	Complete	G T Distributors Inc	EFT	780.00	Supplier Invoice: SINV-013128	INV0994664	03/25/2024	780.00
EFT-00031933	07/19/2024	Complete	Enviromental Systems Research Institute, Inc.	EFT	1,994.85	Supplier Invoice: SINV-013580	94743186	06/12/2024	1,994.85
EFT-00031934	07/19/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,146.67	Supplier Invoice: SINV-013638	202409	06/08/2024	2,146.67
EFT-00031935	07/19/2024	Complete	Corpus Christi Stamp Works Inc.	EFT	1,002.15	Supplier Invoice: SINV-003974	42500	01/01/2024	1,002.15
EFT-00031936	07/19/2024	Complete	Veitch, Andrew B	EFT	30,000.00	Supplier Invoice: SINV-014554	2511	07/05/2024	30,000.00





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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-00031948	07/19/2024	Complete	Amistad Community Health Center Incorporated	EFT	1,440.00	Supplier Invoice: SINV-013591	Apr24	06/21/2024	1,440.00
EFT-00031949	07/19/2024	Complete	John De La Torre	EFT	800.00	Supplier Invoice: SINV-013592	24FC0661E	06/08/2024	800.00
EFT-00031950	07/19/2024	Complete	Firetrol Protection Systems Inc	EFT	9,851.50	Supplier Invoice: SINV-013790	100927862	05/01/2024	9,851.50
EFT-00031953	07/19/2024	Complete	Alight Holding Company LLC	EFT	4,166.67	Supplier Invoice: SINV-014248	1US10628413	07/01/2024	4,166.67
EFT-00031954	07/19/2024	Complete	Turn-Key Mobile, Inc.	EFT	15,630.69	Supplier Invoice: SINV-014185	INV-71761	06/27/2024	15,630.69
EFT-00031956	07/19/2024	Complete	Sec-Ops Inc	EFT	1,866.38	Supplier Invoice: SINV-013610	A11605	06/20/2024	1,866.38
EFT-00031959	07/19/2024	Complete	Guardiola, Katrina L.	EFT	1,320.00	Supplier Invoice: SINV-014553	202412	07/05/2024	1,320.00
EFT-00031961	07/19/2024	Complete	Arnold L. Garza	EFT	5,658.00	Supplier Invoice: SINV-013608	14969	04/23/2024	2,658.00
						Supplier Invoice: SINV-013772	15006	06/07/2024	3,000.00
EFT-00031965	07/19/2024	Complete	24 HR Safety LLC	EFT	105.00	Supplier Invoice: SINV-013779	24-06-3714	06/26/2024	105.00
EFT-00031970	07/19/2024	Complete	Alarm Security & Contracting, Inc.	EFT	37.50	Supplier Invoice: SINV-014234	1460503	07/01/2024	37.50
EFT-00031972	07/19/2024	Complete	Data Business Equipment, Inc.	EFT	625.64	Supplier Invoice: SINV-014227	INV610911	03/31/2024	625.64
EFT-00031973	07/19/2024	Complete	Angeles de Dios	EFT	625.00	Supplier Invoice: SINV-013697	Hicks R. C.	06/07/2024	625.00
EFT-00031974	07/19/2024	Complete	Angeles de Dios	EFT	1,875.00	Supplier Invoice: SINV-012623	Mendoza G.	05/29/2024	625.00
						Supplier Invoice: SINV-012631	Lambert J. G.	06/10/2024	625.00
						Supplier Invoice: SINV-013699	Williams S. J.	06/17/2024	625.00
EFT-00031975	07/19/2024	Complete	Alight Holding Company LLC	EFT	225,000.00	Supplier Invoice: SINV-012914	1US10626514	06/11/2024	225,000.00
EFT-00031976	07/19/2024	Complete	Joel Romo	EFT	2,500.00	Supplier Invoice: SINV-014263	MAY2024	06/24/2024	2,500.00
EFT-00031977	07/19/2024	Complete	Lockwood Andrews & Newnam	EFT	208,801.53	Supplier Invoice: SINV-013703	1711000750035	04/26/2024	32,055.00
						Supplier Invoice: SINV-013704	1711000750036	05/24/2024	31,291.25
						Supplier Invoice: SINV-013705	1711000750037	06/21/2024	18,787.41



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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-013706	133100130001	06/21/2024	126,667.87
EFT-00031978	07/19/2024	Complete	Grace Paving and Construction, Inc.	EFT	37,219.50	Supplier Invoice: SINV-013702	06182024	06/18/2024	37,219.50
EFT-00031979	07/19/2024	Complete	Jimenez Engineering Solutions LLC	EFT	12,779.21	Supplier Invoice: SINV-014242	3217	06/13/2024	12,779.21
EFT-00031980	07/19/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	1,536.27	Supplier Invoice: SINV-014237	51813	03/20/2024	385.64
						Supplier Invoice: SINV-014238	52290	04/20/2024	988.13
						Supplier Invoice: SINV-014241	50811	01/01/2024	162.50
EFT-00031981	07/19/2024	Complete	Turner Ramirez Architects	EFT	618.80	Supplier Invoice: SINV-014474	202240006	07/01/2024	618.80
EFT-00031982	07/19/2024	Complete	Shipton, Patricia A	EFT	5,000.00	Supplier Invoice: SINV-014264	512024	05/14/2024	2,500.00
						Supplier Invoice: SINV-014265	612024	06/08/2024	2,500.00
EFT-00031983	07/17/2024	Complete	Enterprise FM Trust	EFT	79,985.26	Supplier Invoice: SINV-015354	FBN5066587	07/03/2024	79,985.26
EFT-00031984	07/19/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	3,850.00	Supplier Invoice: SINV-015441	24600295	07/10/2024	200.00
						Supplier Invoice: SINV-015442	23JUV025	07/10/2024	250.00
						Supplier Invoice: SINV-015443	24JUV047	07/10/2024	250.00
						Supplier Invoice: SINV-015444	24JUV013	07/10/2024	125.00
						Supplier Invoice: SINV-015445	23JUV037	07/10/2024	125.00
						Supplier Invoice: SINV-015446	23615285	07/10/2024	200.00
						Supplier Invoice: SINV-015447	23614895	07/10/2024	200.00
						Supplier Invoice: SINV-015448	23613215	07/10/2024	200.00
						Supplier Invoice: SINV-015449	23608795	07/10/2024	200.00
						Supplier Invoice: SINV-015450	23607375	07/10/2024	200.00
						Supplier Invoice: SINV-015451	23606065	07/10/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015452	20606555	07/10/2024	200.00
						Supplier Invoice: SINV-015453	22603685	07/10/2024	300.00
						Supplier Invoice: SINV-015454	20615795	07/10/2024	200.00
						Supplier Invoice: SINV-015455	21601595	07/10/2024	200.00
						Supplier Invoice: SINV-015456	24602745	07/10/2024	200.00
						Supplier Invoice: SINV-015457	24601775	07/10/2024	200.00
						Supplier Invoice: SINV-015458	24600915	07/10/2024	200.00
						Supplier Invoice: SINV-015640	23612995	07/03/2024	200.00
EFT-00031985	07/19/2024	Complete	Hall, Gary A	EFT	2,100.00	Supplier Invoice: SINV-015437	24604525	07/10/2024	200.00
						Supplier Invoice: SINV-015438	23600525	07/10/2024	300.00
						Supplier Invoice: SINV-015439	24606515	07/10/2024	300.00
						Supplier Invoice: SINV-015440	24606655	07/10/2024	300.00
						Supplier Invoice: SINV-015642	23607304	07/01/2024	100.00
						Supplier Invoice: SINV-015643	23610205	06/28/2024	200.00
						Supplier Invoice: SINV-015644	24604775	07/03/2024	200.00
						Supplier Invoice: SINV-015645	23605935	07/03/2024	100.00
						Supplier Invoice: SINV-015646	23612955	07/03/2024	200.00
						Supplier Invoice: SINV-015647	23611245	07/03/2024	200.00
EFT-00031986	07/19/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	22,467.30	Supplier Invoice: SINV-015348	24COADA10	07/16/2024	22,467.30
EFT-00031987	07/19/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	58,337.44	Supplier Invoice: SINV-015416	138050	06/30/2024	37,094.27
						Supplier Invoice: SINV-015417	138053	06/30/2024	13,115.77



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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-015418	138052	06/30/2024	3,390.12
						Supplier Invoice: SINV-015419	138051	06/30/2024	3,042.22
						Supplier Invoice: SINV-015422	138055	06/30/2024	1,695.06
EFT-00031988	07/19/2024	Complete	Lisa Nichols	EFT	1,800.00	Supplier Invoice: SINV-015650	24604975	07/01/2024	300.00
						Supplier Invoice: SINV-015651	24604975	07/03/2024	200.00
						Supplier Invoice: SINV-015652	24607005	07/03/2024	300.00
						Supplier Invoice: SINV-015653	23608485	07/01/2024	200.00
						Supplier Invoice: SINV-015654	24601005	07/03/2024	200.00
						Supplier Invoice: SINV-015655	24604485	07/01/2024	200.00
						Supplier Invoice: SINV-015656	21607555	07/01/2024	200.00
						Supplier Invoice: SINV-015708	23609725	07/01/2024	200.00
EFT-00031989	07/19/2024	Complete	Roland, Dason Everett	EFT	1,000.00	Supplier Invoice: SINV-015428	24MC30071	07/12/2024	200.00
						Supplier Invoice: SINV-015429	24MC15792	07/15/2024	400.00
						Supplier Invoice: SINV-015430	19MC77323	07/11/2024	400.00
EFT-00031990	07/19/2024	Complete	Randall E. Pretzer PLLC	EFT	2,700.00	Supplier Invoice: SINV-015468	23FC2591E	07/12/2024	2,000.00
						Supplier Invoice: SINV-015501	21FC3993D	06/21/2024	300.00
						Supplier Invoice: SINV-015552	18FC2302G	07/01/2024	200.00
						Supplier Invoice: SINV-015553	20FC2140G	07/01/2024	200.00
EFT-00031991	07/19/2024	Complete	Charles, Christopher A.	EFT	1,950.00	Supplier Invoice: SINV-015487	22FC5286D	06/13/2024	100.00
						Supplier Invoice: SINV-015557	19FC5635H	06/18/2024	450.00
						Supplier Invoice: SINV-015558	20FC5388H	06/18/2024	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-015559	19FC5362H	06/18/2024	450.00
						Supplier Invoice: SINV-015560	24FC0515H	06/18/2024	500.00
EFT-00031992	07/19/2024	Complete	Deleon, Diamond	EFT	4,270.00	Supplier Invoice: SINV-015537	21FC1932F	07/01/2024	4,270.00
EFT-00031993	07/19/2024	Complete	Reyna, Roberto D.	EFT	300.00	Supplier Invoice: SINV-015504	22MC01110	06/07/2024	60.00
						Supplier Invoice: SINV-015505	22FC0295F	06/07/2024	60.00
						Supplier Invoice: SINV-015506	21FC5071C	06/07/2024	60.00
						Supplier Invoice: SINV-015507	22FC3656E	06/07/2024	60.00
						Supplier Invoice: SINV-015508	21FC1486A	06/07/2024	60.00
EFT-00031994	07/19/2024	Complete	Flynn, Robert	EFT	200.00	Supplier Invoice: SINV-015593	24MC34491	06/25/2024	200.00
EFT-00031995	07/19/2024	Complete	Angelica Estell Hernandez	EFT	1,000.00	Supplier Invoice: SINV-015569	23FC0497H	06/26/2024	300.00
						Supplier Invoice: SINV-015604	23MC51091	07/03/2024	250.00
						Supplier Invoice: SINV-015605	21MC80161	07/03/2024	250.00
						Supplier Invoice: SINV-015606	24MC21761	07/03/2024	200.00
EFT-00031996	07/19/2024	Complete	L. Chris Iles, P.C.	EFT	550.00	Supplier Invoice: SINV-015538	24FC1681F	07/01/2024	550.00
EFT-00031997	07/19/2024	Complete	Defratus, Douglas Kimbrough	EFT	2,800.00	Supplier Invoice: SINV-015482	20FC2534A	07/01/2024	550.00
						Supplier Invoice: SINV-015561	24FC1267H	06/26/2024	300.00
						Supplier Invoice: SINV-015562	20FC1988H	06/26/2024	450.00
						Supplier Invoice: SINV-015563	21FC1073H	06/26/2024	450.00
						Supplier Invoice: SINV-015564	21FC1074H	06/26/2024	450.00
						Supplier Invoice: SINV-015565	21FC5039H	06/26/2024	450.00
						Supplier Invoice: SINV-015629	JUV	07/03/2024	75.00





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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00031998	07/19/2024	Complete	Laura Allison Ramos	EFT	1,900.00	Supplier Invoice: JUV		07/03/2024	75.00
						SINV-015630			
						Supplier Invoice: 22FC5279D		06/26/2024	200.00
						SINV-015503			
						Supplier Invoice: 24FC0657H		06/26/2024	300.00
EFT-00031999	07/19/2024	Complete	Cassidy & Olivarez PLLC	EFT	300.00	Supplier Invoice: 22FC4976H		06/26/2024	900.00
						SINV-015574			
						Supplier Invoice: 22FC5891H		06/26/2024	300.00
						SINV-015575			
						Supplier Invoice: 24FC0011H		06/26/2024	200.00
EFT-00032000	07/19/2024	Complete	James Story	EFT	650.00	Supplier Invoice: 24FC1159D		06/07/2024	300.00
						SINV-015502			
						Supplier Invoice: 23FC3836H		06/18/2024	450.00
						SINV-015586			
						Supplier Invoice: 24FC1501H		06/26/2024	200.00
EFT-00032001	07/19/2024	Complete	Satterfield, Heather D	EFT	200.00	Supplier Invoice: 23609185		07/01/2024	200.00
						SINV-015686			
EFT-00032002	07/19/2024	Complete	Sandra Eastwood	EFT	250.00	Supplier Invoice: 23MC80251		07/02/2024	250.00
						SINV-015591			
EFT-00032003	07/19/2024	Complete	High Street Consulting Group, LLC	EFT	5,467.45	Supplier Invoice: 8194		07/11/2024	5,467.45
						SINV-015338			
EFT-00032004	07/19/2024	Complete	City of Corpus Christi	EFT	62.98	Supplier Invoice: EL71674		07/03/2024	62.98
						SINV-015331			
EFT-00032005	07/19/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	200.00	Supplier Invoice: 21FC1714D		06/07/2024	200.00
						SINV-015493			
EFT-00032006	07/19/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: 35268		07/15/2024	219.99
						SINV-015345			
EFT-00032007	07/19/2024	Complete	William Patrick Delgado	EFT	1,125.00	Supplier Invoice: 23FC3770D		07/01/2024	750.00
						SINV-015488			
						Supplier Invoice: 22FC1883H		06/26/2024	75.00
						SINV-015539			
						Supplier Invoice: 21FC5158G		06/26/2024	75.00
						SINV-015540			
						Supplier Invoice: 24FC0075D		06/26/2024	75.00
						SINV-015541			
						Supplier Invoice: 23FC3705F		06/26/2024	75.00
						SINV-015542			
						Supplier Invoice: 22FC2733G		06/26/2024	75.00
						SINV-015543			



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-00032008	07/19/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	600.00	Supplier Invoice: SINV-015483	24FC1436A	07/01/2024	200.00
						Supplier Invoice: SINV-015607	20MC48011	07/01/2024	400.00
EFT-00032009	07/19/2024	Complete	Sanjines, Irma	EFT	2,500.00	Supplier Invoice: SINV-015510	23FC2627D	06/12/2024	750.00
						Supplier Invoice: SINV-015511	21FC3580D	06/21/2024	300.00
						Supplier Invoice: SINV-015512	23FC1810D	06/24/2024	750.00
						Supplier Invoice: SINV-015554	23FC4439G	07/01/2024	500.00
						Supplier Invoice: SINV-015584	23FC2705H	06/26/2024	200.00
EFT-00032010	07/19/2024	Complete	Evelyn Huerta Gonzalez	EFT	2,200.00	Supplier Invoice: SINV-015633	23611445	07/03/2024	200.00
						Supplier Invoice: SINV-015634	23613755	07/03/2024	200.00
						Supplier Invoice: SINV-015635	22615405	07/03/2024	200.00
						Supplier Invoice: SINV-015636	22615015	07/03/2024	1,000.00
						Supplier Invoice: SINV-015637	24604305	07/03/2024	200.00
						Supplier Invoice: SINV-015638	24603355	07/03/2024	200.00
						Supplier Invoice: SINV-015639	JUV	07/03/2024	200.00
EFT-00032011	07/19/2024	Complete	Vasquez, Gabriel	EFT	2,490.00	Supplier Invoice: SINV-015515	15CR4399E	06/21/2024	60.00
						Supplier Invoice: SINV-015516	22FC4425B	06/21/2024	60.00
						Supplier Invoice: SINV-015517	20FC3318F	06/21/2024	60.00
						Supplier Invoice: SINV-015518	22FC3101A	06/21/2024	60.00
						Supplier Invoice: SINV-015519	21FC6115G	06/21/2024	60.00
						Supplier Invoice: SINV-015520	24FC0380H	06/21/2024	60.00
						Supplier Invoice: SINV-015521	21FC5641A	06/21/2024	60.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015522	23FC0270F	06/21/2024	60.00
						Supplier Invoice: SINV-015523	22MC00236	06/21/2024	60.00
						Supplier Invoice: SINV-015524	21FC2440D	06/07/2024	200.00
						Supplier Invoice: SINV-015525	23FC2011D	06/07/2024	200.00
						Supplier Invoice: SINV-015526	23FC2009D	06/07/2024	200.00
						Supplier Invoice: SINV-015527	21FC2441D	06/07/2024	300.00
						Supplier Invoice: SINV-015528	23FC2010D	06/07/2024	200.00
						Supplier Invoice: SINV-015529	23FC0541D	06/07/2024	200.00
						Supplier Invoice: SINV-015530	23FC0540D	06/07/2024	200.00
						Supplier Invoice: SINV-015588	23FC2633H	06/26/2024	450.00
EFT-00032012	07/19/2024	Complete	Ysassi, Epimenio	EFT	6,000.00	Supplier Invoice: SINV-015433	23MC38103	07/09/2024	200.00
						Supplier Invoice: SINV-015434	23MC11983	07/09/2024	400.00
						Supplier Invoice: SINV-015435	20MC09243	07/09/2024	400.00
						Supplier Invoice: SINV-015460	24FC1684A	07/09/2024	200.00
						Supplier Invoice: SINV-015461	24FC1068A	07/10/2024	200.00
						Supplier Invoice: SINV-015462	24FC0353A	07/09/2024	450.00
						Supplier Invoice: SINV-015466	22FC5574B	07/09/2024	300.00
						Supplier Invoice: SINV-015467	23FC0366B	07/09/2024	300.00
						Supplier Invoice: SINV-015471	23FC2225G	07/10/2024	200.00
						Supplier Invoice: SINV-015472	23FC2224G	07/10/2024	500.00
						Supplier Invoice: SINV-015473	23FC4213G	07/10/2024	500.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015474	24FC2341G	07/10/2024	300.00
						Supplier Invoice: SINV-015475	23FC4037H	07/10/2024	450.00
						Supplier Invoice: SINV-015476	24FC0293H	07/10/2024	200.00
						Supplier Invoice: SINV-015477	24FC0983H	07/10/2024	300.00
						Supplier Invoice: SINV-015478	21FC4160H	07/10/2024	500.00
						Supplier Invoice: SINV-015531	23FC4553D	06/13/2024	300.00
						Supplier Invoice: SINV-015532	23FC3620D	06/13/2024	300.00
EFT-00032013	07/19/2024	Complete	Travis Wiley Berry	EFT	2,750.00	Supplier Invoice: SINV-015479	24FC1818A	07/01/2024	500.00
						Supplier Invoice: SINV-015480	24FC1819A	07/01/2024	500.00
						Supplier Invoice: SINV-015481	24FC1807A	07/01/2024	500.00
						Supplier Invoice: SINV-015555	20FC0751H	06/26/2024	100.00
						Supplier Invoice: SINV-015556	20FC3257H	06/26/2024	100.00
						Supplier Invoice: SINV-015589	24MC26561	07/02/2024	250.00
						Supplier Invoice: SINV-015590	22MC26421	06/25/2024	200.00
						Supplier Invoice: SINV-015623	24MC00583	07/02/2024	200.00
						Supplier Invoice: SINV-015624	22MC26133	07/02/2024	400.00
EFT-00032014	07/19/2024	Complete	Truckers Sales & Service, LLC	EFT	4,364.27	Supplier Invoice: SINV-011784	04-08-2024	04/08/2024	4,364.27
EFT-00032015	07/19/2024	Complete	Giovannini, Stephen A	EFT	750.00	Supplier Invoice: SINV-015494	23FC3676D	06/13/2024	550.00
						Supplier Invoice: SINV-015495	22FC0986D	06/07/2024	200.00
EFT-00032016	07/19/2024	Complete	American Family Life Assurance Company of Columbus	EFT	47,903.74	Supplier Invoice: SINV-015408	Acct CLPEX01189: July 24 Life	07/01/2024	17,382.43
						Supplier Invoice: SINV-015409	Acct CLPEX01189 - Jul 24 Disability	07/01/2024	30,521.31



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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-00032017	07/19/2024	Complete	Gulf Coast Paper Co Inc	EFT	300.07	Supplier Invoice: SINV-015054	2551230	07/10/2024	139.00
						Supplier Invoice: SINV-015361	2552137	07/15/2024	161.07
EFT-00032018	07/19/2024	Complete	Linda J. Rhodes-Schauer	EFT	400.00	Supplier Invoice: SINV-015680	23610205	07/01/2024	400.00
EFT-00032019	07/19/2024	Complete	Garcia, Luis P.	EFT	1,642.00	Supplier Invoice: SINV-015492	23FC3926D	06/26/2024	100.00
						Supplier Invoice: SINV-015566	23FC3832H	06/26/2024	1,142.00
						Supplier Invoice: SINV-015625	21MC48623	07/02/2024	400.00
EFT-00032020	07/19/2024	Complete	Gutierrez, Luis Octavio	EFT	1,350.00	Supplier Invoice: SINV-015535	24FC1789B	07/01/2024	500.00
						Supplier Invoice: SINV-015600	20MC35241	07/03/2024	100.00
						Supplier Invoice: SINV-015601	20MC77731	07/03/2024	100.00
						Supplier Invoice: SINV-015602	24MC10981	07/03/2024	200.00
						Supplier Invoice: SINV-015617	23MC43832	07/01/2024	250.00
						Supplier Invoice: SINV-015641	23603755	07/01/2024	200.00
EFT-00032021	07/19/2024	Complete	McMains, Kayla	EFT	450.00	Supplier Invoice: SINV-015571	23FC4598H	06/26/2024	450.00
EFT-00032022	07/19/2024	Complete	Rene C. Flores Law Office PC	EFT	3,112.00	Supplier Invoice: SINV-015489	21FC0160D	06/07/2024	300.00
						Supplier Invoice: SINV-015490	21FC2328D	06/26/2024	2,612.00
						Supplier Invoice: SINV-015592	24MC19551	06/27/2024	200.00
EFT-00032023	07/19/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	980.00	Supplier Invoice: SINV-015513	24FC0491D	06/26/2024	580.00
						Supplier Invoice: SINV-015585	24FC1126H	06/26/2024	200.00
						Supplier Invoice: SINV-015687	24601125	07/01/2024	200.00
EFT-00032024	07/19/2024	Complete	Victoria Muniz	EFT	500.00	Supplier Invoice: SINV-015549	22FC2728G	07/01/2024	500.00
EFT-00032025	07/19/2024	Complete	Aramark Services Inc.	EFT	94,711.13	Supplier Invoice: SINV-015357	1434	07/10/2024	46,132.16



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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-015358	1435	07/10/2024	1,802.75
						Supplier Invoice: SINV-015359	1432	07/03/2024	44,974.93
						Supplier Invoice: SINV-015360	1433	07/03/2024	1,801.29
EFT-00032026	07/19/2024	Complete	Sec-Ops Inc	EFT	4,861.26	Supplier Invoice: SINV-015105	A11667	07/11/2024	1,866.38
						Supplier Invoice: SINV-015106	A11678	07/11/2024	2,994.88
EFT-00032027	07/19/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	8,360.00	Supplier Invoice: SINV-015464	23FC2131C	07/09/2024	5,200.00
						Supplier Invoice: SINV-015534	22FC3269B	07/01/2024	1,160.00
						Supplier Invoice: SINV-015544	24FC1334G	07/03/2024	500.00
						Supplier Invoice: SINV-015567	24FC0139H	06/26/2024	200.00
						Supplier Invoice: SINV-015594	21MC73331	06/26/2024	300.00
						Supplier Invoice: SINV-015595	23MC36171	06/26/2024	200.00
						Supplier Invoice: SINV-015596	24MC18521	06/26/2024	200.00
						Supplier Invoice: SINV-015597	23MC65191	06/26/2024	200.00
						Supplier Invoice: SINV-015598	23MC36181	06/26/2024	200.00
						Supplier Invoice: SINV-015599	22MC17571	07/01/2024	200.00
EFT-00032028	07/19/2024	Complete	Jared Perkins	EFT	500.00	Supplier Invoice: SINV-015484	22FC2138A	07/01/2024	500.00
EFT-00032029	07/19/2024	Complete	Harris, Lisa	EFT	1,800.00	Supplier Invoice: SINV-015496	21FC1720D	06/26/2024	300.00
						Supplier Invoice: SINV-015545	22FC5031G	07/01/2024	300.00
						Supplier Invoice: SINV-015546	20FC0555G	07/01/2024	300.00
						Supplier Invoice: SINV-015547	22FC1971G	07/02/2024	200.00
						Supplier Invoice: SINV-015548	20FC0556G	07/02/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015568	24FC0101H	06/26/2024	300.00
						Supplier Invoice: SINV-015603	24MC24291	06/25/2024	200.00
EFT-00032030	07/19/2024	Complete	AOC Holding Co., Inc	EFT	8,674.96	Supplier Invoice: SINV-014988	B857641-IN	06/26/2024	8,674.96
EFT-00032031	07/19/2024	Complete	MC Medical LLC	EFT	2,320.40	Supplier Invoice: SINV-015352	4617	07/10/2024	2,320.40
EFT-00032032	07/19/2024	Complete	Frances Collins McNiff	EFT	500.00	Supplier Invoice: SINV-015648	21600165	07/03/2024	200.00
						Supplier Invoice: SINV-015649	24606025	07/03/2024	300.00
EFT-00032033	07/19/2024	Complete	Yvette Aguilar	EFT	200.00	Supplier Invoice: SINV-015628	23615975	07/01/2024	200.00
EFT-00032034	07/19/2024	Complete	Ruben R. Lerma Jr.	EFT	400.00	Supplier Invoice: SINV-015608	22MC34031	06/25/2024	200.00
						Supplier Invoice: SINV-015609	22MC34041	06/25/2024	200.00
EFT-00032035	07/19/2024	Complete	Gonzales Inc	EFT	300.00	Supplier Invoice: SINV-015631	23608485	07/01/2024	100.00
						Supplier Invoice: SINV-015632	23609725	07/01/2024	200.00
EFT-00032036	07/19/2024	Complete	Richard D. Zapata	EFT	300.00	Supplier Invoice: SINV-015533	21FC1515D	06/07/2024	300.00
EFT-00032037	07/19/2024	Complete	Usfat llc	EFT	3,040.65	Supplier Invoice: SINV-015107	116444	07/11/2024	3,040.65
EFT-00032038	07/19/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	4,300.00	Supplier Invoice: SINV-015688	23602695	07/03/2024	200.00
						Supplier Invoice: SINV-015689	24606565	07/03/2024	300.00
						Supplier Invoice: SINV-015690	23612245	07/03/2024	200.00
						Supplier Invoice: SINV-015691	24601875	07/03/2024	200.00
						Supplier Invoice: SINV-015692	23613305	07/03/2024	200.00
						Supplier Invoice: SINV-015693	23608215	07/03/2024	100.00
						Supplier Invoice: SINV-015694	22612605	07/03/2024	200.00
						Supplier Invoice: SINV-015695	24606515	07/03/2024	300.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015696	23600525	07/03/2024	200.00
						Supplier Invoice: SINV-015697	23615375	07/03/2024	200.00
						Supplier Invoice: SINV-015698	21614285	07/03/2024	200.00
						Supplier Invoice: SINV-015699	23616245	07/03/2024	200.00
						Supplier Invoice: SINV-015700	23604535	07/03/2024	200.00
						Supplier Invoice: SINV-015701	23601015	07/03/2024	200.00
						Supplier Invoice: SINV-015702	21615755	07/03/2024	200.00
						Supplier Invoice: SINV-015703	23612995	07/03/2024	200.00
						Supplier Invoice: SINV-015704	23613305	07/03/2024	200.00
						Supplier Invoice: SINV-015705	23608215	07/03/2024	300.00
						Supplier Invoice: SINV-015706	24606565	07/03/2024	300.00
						Supplier Invoice: SINV-015707	23614885	07/03/2024	200.00
EFT-00032039	07/19/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	3,037.19	Supplier Invoice: SINV-015410	07274	07/17/2024	3,037.19
EFT-00032040	07/19/2024	Complete	Rodrigue, Adam P	EFT	2,300.00	Supplier Invoice: SINV-015509	24FC0622D	06/13/2024	900.00
						Supplier Invoice: SINV-015582	17FC2757H	06/26/2024	450.00
						Supplier Invoice: SINV-015583	21FC1374H	06/26/2024	450.00
						Supplier Invoice: SINV-015616	24MC15841	06/25/2024	250.00
						Supplier Invoice: SINV-015685	24JUV061	07/03/2024	250.00
EFT-00032041	07/19/2024	Complete	Pineda, Isidoro Christian	EFT	4,350.00	Supplier Invoice: SINV-015485	24FC0834A	06/28/2024	550.00
						Supplier Invoice: SINV-015498	21FC6159D	06/26/2024	300.00
						Supplier Invoice: SINV-015499	19FC3043D	06/26/2024	300.00





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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015500	22FC1931D	06/13/2024	200.00
						Supplier Invoice: SINV-015536	23FC3495B	07/01/2024	300.00
						Supplier Invoice: SINV-015572	19FC5358H	06/26/2024	300.00
						Supplier Invoice: SINV-015573	21FC2208H	06/26/2024	300.00
						Supplier Invoice: SINV-015610	23MC75241	07/03/2024	400.00
						Supplier Invoice: SINV-015611	23MC75561	06/27/2024	250.00
						Supplier Invoice: SINV-015612	24MC18121	07/03/2024	250.00
						Supplier Invoice: SINV-015613	24MC13141	06/27/2024	200.00
						Supplier Invoice: SINV-015614	21MC62201	07/03/2024	200.00
						Supplier Invoice: SINV-015619	20MC03832	07/01/2024	200.00
						Supplier Invoice: SINV-015620	24MC22902	07/02/2024	200.00
						Supplier Invoice: SINV-015626	24MC22913	07/02/2024	200.00
						Supplier Invoice: SINV-015627	24MC22683	07/02/2024	200.00
EFT-00032042	07/19/2024	Complete	Deborah K. Rios	EFT	4,100.00	Supplier Invoice: SINV-015436	24MC35484	07/12/2024	200.00
						Supplier Invoice: SINV-015465	23FC4238B	07/09/2024	500.00
						Supplier Invoice: SINV-015486	24FC1124A	06/28/2024	500.00
						Supplier Invoice: SINV-015578	23FC4175H	06/18/2024	300.00
						Supplier Invoice: SINV-015579	23FC4177H	06/18/2024	300.00
						Supplier Invoice: SINV-015580	23FC4176H	06/18/2024	300.00
						Supplier Invoice: SINV-015581	24FC0413H	06/26/2024	500.00
						Supplier Invoice: SINV-015615	23MC40401	07/02/2024	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 23MC04822 SINV-015621	23MC04822	07/01/2024	250.00
						Supplier Invoice: 23MC40532 SINV-015622	23MC40532	07/01/2024	200.00
						Supplier Invoice: 23614885 SINV-015681	23614885	07/03/2024	200.00
						Supplier Invoice: 24602005 SINV-015682	24602005	07/03/2024	200.00
						Supplier Invoice: 23609725 SINV-015683	23609725	07/01/2024	200.00
						Supplier Invoice: 24601875 SINV-015684	24601875	07/01/2024	200.00
EFT-00032043	07/19/2024	Complete	Vance D. Paton	EFT	4,700.00	Supplier Invoice: 24600655 SINV-015657	24600655	07/03/2024	200.00
						Supplier Invoice: 23602695 SINV-015658	23602695	07/03/2024	200.00
						Supplier Invoice: 23610815 SINV-015659	23610815	07/03/2024	200.00
						Supplier Invoice: 24606725 SINV-015660	24606725	07/03/2024	200.00
						Supplier Invoice: 22616155 SINV-015661	22616155	07/03/2024	300.00
						Supplier Invoice: 22609385 SINV-015662	22609385	07/03/2024	300.00
						Supplier Invoice: 24605255 SINV-015663	24605255	07/03/2024	200.00
						Supplier Invoice: 23604655 SINV-015664	23604655	07/03/2024	200.00
						Supplier Invoice: 22609635 SINV-015665	22609635	07/03/2024	300.00
						Supplier Invoice: 23610705 SINV-015666	23610705	07/03/2024	200.00
						Supplier Invoice: 23613305 SINV-015667	23613305	07/03/2024	200.00
						Supplier Invoice: 23610855 SINV-015668	23610855	07/03/2024	200.00
						Supplier Invoice: 24602255 SINV-015669	24602255	07/03/2024	200.00
						Supplier Invoice: 23612245 SINV-015670	23612245	07/03/2024	200.00
						Supplier Invoice: 24607235 SINV-015671	24607235	07/03/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015672	23608875	07/03/2024	100.00
						Supplier Invoice: SINV-015673	23611245	07/03/2024	200.00
						Supplier Invoice: SINV-015674	23610565	07/03/2024	200.00
						Supplier Invoice: SINV-015675	24600265	07/03/2024	200.00
						Supplier Invoice: SINV-015676	23600325	07/03/2024	100.00
						Supplier Invoice: SINV-015677	22606365	07/03/2024	200.00
						Supplier Invoice: SINV-015678	24604295	07/03/2024	200.00
						Supplier Invoice: SINV-015679	21606105	07/03/2024	200.00
EFT-00032044	07/19/2024	Complete	Tourelles, Yvonne G.	EFT	300.00	Supplier Invoice: SINV-015514	23FC2743D	06/10/2024	300.00
EFT-00032045	07/19/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	432.00	Supplier Invoice: SINV-015491	21FC2783D	06/13/2024	432.00
EFT-00032047	07/26/2024	Complete	Chaves Obregon & Perales LLP	EFT	19,912.03	Supplier Invoice: SINV-014660	21	02/14/2024	14,693.90
						Supplier Invoice: SINV-015077	20	01/01/2024	5,218.13
EFT-00032048	07/26/2024	Complete	Bracewell LLP	EFT	180.00	Supplier Invoice: SINV-015076	21974193	03/05/2024	180.00
EFT-00032049	07/26/2024	Complete	Ardurra Group, Inc.	EFT	10,000.00	Supplier Invoice: SINV-015085	151199	07/10/2024	10,000.00
EFT-00032050	07/26/2024	Complete	Angeles de Dios	EFT	2,500.00	Supplier Invoice: SINV-015030	HATCHER, F.D.	07/02/2024	625.00
						Supplier Invoice: SINV-015032	BOZARTH, T.W.	07/02/2024	625.00
						Supplier Invoice: SINV-015050	BARBOUR, Y	07/02/2024	625.00
						Supplier Invoice: SINV-015052	LANE, D	07/02/2024	625.00
EFT-00032051	07/26/2024	Complete	Vaiz, Veronica	EFT	6,960.00	Supplier Invoice: SINV-014621	233	07/03/2024	6,960.00
EFT-00032052	07/26/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-014984	JULY 2024	07/10/2024	2,660.00
EFT-00032053	07/26/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	5,008.02	Supplier Invoice: SINV-015021	138054	06/30/2024	5,008.02



FIN - Find Supplier Payments with Supplier  
Invoice 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-00032054	07/26/2024	Complete	Galls Parent Holdings LLC	EFT	1,963.17	Supplier Invoice: SINV-014628	027793030	04/29/2024	125.00
						Supplier Invoice: SINV-014629	027845898	05/03/2024	136.60
						Supplier Invoice: SINV-014630	027968548	07/17/2024	156.00
						Supplier Invoice: SINV-014631	028088135	05/30/2024	12.98
						Supplier Invoice: SINV-014632	028199211	06/11/2024	320.00
						Supplier Invoice: SINV-014633	027997267	05/21/2024	134.82
						Supplier Invoice: SINV-014634	028072960	05/29/2024	240.00
						Supplier Invoice: SINV-014635	028291718	06/20/2024	12.98
						Supplier Invoice: SINV-014636	028344614	06/26/2024	84.64
						Supplier Invoice: SINV-014637	028291719	06/20/2024	12.98
						Supplier Invoice: SINV-014638	028268266	06/18/2024	167.99
						Supplier Invoice: SINV-014639	028162013	06/07/2024	266.61
						Supplier Invoice: SINV-014641	028291720	06/20/2024	12.98
						Supplier Invoice: SINV-014642	028160872	06/07/2024	266.61
						Supplier Invoice: SINV-014645	028370402	05/28/2024	12.98
EFT-00032056	07/26/2024	Complete	Kendall Yvonne Laboy	EFT	1,440.00	Supplier Invoice: SINV-014987	JUL2024	07/10/2024	1,440.00
EFT-00032058	07/26/2024	Complete	Resendez, Chase	EFT	1,520.00	Supplier Invoice: SINV-014994	JULY 2024	07/11/2024	1,520.00
EFT-00032059	07/26/2024	Complete	Elegance Cosmetology School, Inc.	EFT	56,500.00	Supplier Invoice: SINV-014983	04515	06/06/2024	56,500.00
EFT-00032060	07/26/2024	Complete	David Edward White III	EFT	2,155.00	Supplier Invoice: SINV-014990	JUL2024	07/10/2024	2,155.00
EFT-00032061	07/26/2024	Complete	Alec Flores	EFT	1,890.00	Supplier Invoice: SINV-014626	JUL24	07/10/2024	1,890.00
EFT-00032062	07/26/2024	Complete	Robert C Cramer, Psy.D BCBA-D	EFT	1,200.00	Supplier Invoice: SINV-015059	1023	07/02/2024	1,200.00



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-00032063	07/26/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	1,666.67	Supplier Invoice: SINV-015015	2024-09	06/08/2024	1,666.67
EFT-00032064	07/26/2024	Complete	Michael G. Fuentes, MD	EFT	2,150.00	Supplier Invoice: SINV-014989	JUL2024	07/10/2024	2,150.00
EFT-00032065	07/26/2024	Complete	Alight Holding Company LLC	EFT	4,166.67	Supplier Invoice: SINV-014662	1US10631537	07/11/2024	4,166.67
EFT-00032066	07/26/2024	Complete	Alarm Security & Contracting, Inc.	EFT	172.50	Supplier Invoice: SINV-015022	1461530	07/01/2024	37.50
						Supplier Invoice: SINV-015023	1461531	07/01/2024	27.50
						Supplier Invoice: SINV-015024	1460038	07/01/2024	35.00
						Supplier Invoice: SINV-015026	1460202	07/01/2024	35.00
						Supplier Invoice: SINV-015027	1460502	07/01/2024	37.50
EFT-00032067	07/26/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	500.00	Supplier Invoice: SINV-015001	62083	07/05/2024	500.00
EFT-00032068	07/26/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	460.00	Supplier Invoice: SINV-014985	0113561	07/09/2024	115.00
						Supplier Invoice: SINV-014986	0113560	07/09/2024	115.00
						Supplier Invoice: SINV-015009	0113555	06/29/2024	230.00
EFT-00032069	07/26/2024	Complete	Recovery Monitoring Solutions	EFT	2,298.00	Supplier Invoice: SINV-014616	9991411	06/30/2024	2,298.00
EFT-00032070	07/26/2024	Complete	James Ikonopopoulos PH.D., LPC-S	EFT	500.00	Supplier Invoice: SINV-014999	61266	07/03/2024	500.00
EFT-00032071	07/26/2024	Complete	Nueces County Mental Health & Mental Retardation	EFT	458.67	Supplier Invoice: SINV-015008	JUNE 2024	06/26/2024	458.67
EFT-00032072	07/26/2024	Complete	Sec-Ops Inc	EFT	995.22	Supplier Invoice: SINV-015011	A11650	07/04/2024	995.22
EFT-00032073	07/26/2024	Complete	De Lage Landen Financial Services Inc	EFT	384.30	Supplier Invoice: SINV-015049	82824289	07/06/2024	384.30
EFT-00032074	07/26/2024	Complete	Rodriguez, Sabrina	EFT	1,900.00	Supplier Invoice: SINV-014991	JULY2024	07/10/2024	760.00
						Supplier Invoice: SINV-014993	JUL2024-A	07/11/2024	1,140.00
EFT-00032075	07/26/2024	Complete	Giovannini, Stephen A	EFT	2,400.00	Supplier Invoice: SINV-015960	24MC15164	07/10/2024	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-015961	24MC15034	07/10/2024	200.00
						Supplier Invoice: SINV-015962	20MC58624	07/10/2024	400.00
						Supplier Invoice: SINV-016068	24FC1038C	07/09/2024	500.00
						Supplier Invoice: SINV-016069	24FC1039C	07/09/2024	200.00
						Supplier Invoice: SINV-016070	24FC1040C	07/09/2024	200.00
						Supplier Invoice: SINV-016071	24FC1041C	07/09/2024	200.00
						Supplier Invoice: SINV-016106	23FC0026G	07/10/2024	450.00
EFT-00032076	07/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	465.60	Supplier Invoice: SINV-015896	2553203	07/17/2024	448.92
						Supplier Invoice: SINV-015897	2553675	07/19/2024	16.68
EFT-00032077	07/26/2024	Complete	Pineda, Isidoro Christian	EFT	7,000.00	Supplier Invoice: SINV-015943	22MC14342	07/09/2024	200.00
						Supplier Invoice: SINV-015958	21MC31643	07/10/2024	250.00
						Supplier Invoice: SINV-015959	24MC22893	07/09/2024	200.00
						Supplier Invoice: SINV-015975	22MC35344	07/10/2024	250.00
						Supplier Invoice: SINV-015976	24MC00084	07/06/2024	250.00
						Supplier Invoice: SINV-015977	24MC00094	07/06/2024	200.00
						Supplier Invoice: SINV-015978	22MC14334	07/10/2024	200.00
						Supplier Invoice: SINV-016055	21FC1901A	07/09/2024	100.00
						Supplier Invoice: SINV-016056	21FC0268A	07/09/2024	100.00
						Supplier Invoice: SINV-016057	20FC5365A	07/09/2024	300.00
						Supplier Invoice: SINV-016058	22FC1556A	07/09/2024	300.00
						Supplier Invoice: SINV-016059	24FC0700A	07/09/2024	500.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016060	22FC2058A	07/09/2024	300.00
						Supplier Invoice: SINV-016074	22FC5980C	07/09/2024	200.00
						Supplier Invoice: SINV-016075	21FC1618C	07/09/2024	200.00
						Supplier Invoice: SINV-016076	20FC0233C	07/09/2024	200.00
						Supplier Invoice: SINV-016081	24FC0911B	07/11/2024	100.00
						Supplier Invoice: SINV-016090	22FC3303E	07/03/2024	450.00
						Supplier Invoice: SINV-016091	20FC2619E	07/03/2024	550.00
						Supplier Invoice: SINV-016092	22FC2008E	07/03/2024	200.00
						Supplier Invoice: SINV-016093	22FC2009E	07/03/2024	200.00
						Supplier Invoice: SINV-016104	24FC2123F	06/26/2024	550.00
						Supplier Invoice: SINV-016105	20FC4022F	06/26/2024	450.00
						Supplier Invoice: SINV-016109	20FC4613G	07/10/2024	450.00
						Supplier Invoice: SINV-016110	24FC1145G	07/10/2024	300.00
EFT-00032078	07/26/2024	Complete	Deborah K. Rios	EFT	900.00	Supplier Invoice: SINV-016033	22612365	07/10/2024	300.00
						Supplier Invoice: SINV-016034	23615975	07/10/2024	200.00
						Supplier Invoice: SINV-016035	23614885	07/10/2024	200.00
						Supplier Invoice: SINV-016036	21614285	07/10/2024	200.00
EFT-00032079	07/26/2024	Complete	Nueces County Emergency Services District #4	EFT	87,600.00	Supplier Invoice: SINV-015911	010424	01/04/2024	42,900.00
						Supplier Invoice: SINV-015933	041624	04/16/2024	44,700.00
EFT-00032080	07/26/2024	Complete	William Patrick Delgado	EFT	3,100.00	Supplier Invoice: SINV-015836	MAGISTRATE 032724	06/05/2024	300.00
						Supplier Invoice: SINV-015837	MAGISTRATE 041024	06/05/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015838	MAGISTRATE 041224	06/05/2024	225.00
						Supplier Invoice: SINV-015839	MAGISTRATE 042624	06/05/2024	300.00
						Supplier Invoice: SINV-015840	MAGISTRATE 050324	06/05/2024	200.00
						Supplier Invoice: SINV-015841	MAGISTRATE 051024	06/05/2024	150.00
						Supplier Invoice: SINV-015842	MAGISTRATE 052324	06/05/2024	100.00
						Supplier Invoice: SINV-015843	MAGISTRATE 052424	06/05/2024	175.00
						Supplier Invoice: SINV-015844	MAGISTRATE 053124	06/05/2024	100.00
						Supplier Invoice: SINV-015847	MAGISTRATE 06/05/24	06/17/2024	275.00
						Supplier Invoice: SINV-015854	MAGISTRATE 061224	06/21/2024	250.00
						Supplier Invoice: SINV-015855	MAGISTRATE 062724	07/02/2024	175.00
						Supplier Invoice: SINV-015856	MAGISTRATE 070224	07/10/2024	175.00
						Supplier Invoice: SINV-015857	MAGISTRATE 070524	07/18/2024	125.00
						Supplier Invoice: SINV-015858	MAGISTRATE 071024	07/18/2024	100.00
						Supplier Invoice: SINV-015859	MAGISTRATE 071124	07/18/2024	150.00
						Supplier Invoice: SINV-015860	MAGISTRATE 071724	07/18/2024	100.00
EFT-00032081	07/26/2024	Complete	Unum Life Insurance Company	EFT	558.72	Supplier Invoice: SINV-015790	0556644-001-1	07/19/2024	558.72
EFT-00032082	07/26/2024	Complete	Coretta Graham	EFT	250.00	Supplier Invoice: SINV-015879	MAGISTRATE 041924	05/24/2024	125.00
						Supplier Invoice: SINV-015936	MAGISTRATE 042824	05/24/2024	125.00
EFT-00032083	07/26/2024	Complete	Usfat llc	EFT	2,820.50	Supplier Invoice: SINV-015766	116450.1	07/15/2024	1,618.15
						Supplier Invoice: SINV-015767	116450.2	07/15/2024	1,202.35
EFT-00032084	07/26/2024	Complete	Harris, Lisa	EFT	2,000.00	Supplier Invoice: SINV-015941	19MC14282	07/12/2024	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-015949	23MC18973	07/09/2024	250.00
						Supplier Invoice: SINV-015963	19MC90454	07/10/2024	250.00
						Supplier Invoice: SINV-015964	19MC14274	07/10/2024	250.00
						Supplier Invoice: SINV-015965	21MC19614	07/10/2024	250.00
						Supplier Invoice: SINV-015966	19MC76954	07/10/2024	250.00
						Supplier Invoice: SINV-015967	21MC69514	07/10/2024	250.00
						Supplier Invoice: SINV-016107	21FC4910G	07/10/2024	300.00
EFT-00032085	07/26/2024	Complete	Charles, Christopher A.	EFT	250.00	Supplier Invoice: SINV-015947	23MC47763	07/11/2024	250.00
EFT-00032086	07/26/2024	Complete	L. Chris Iles, P.C.	EFT	1,100.00	Supplier Invoice: SINV-015991	JUV	07/10/2024	75.00
						Supplier Invoice: SINV-015992	23JUV054	07/10/2024	250.00
						Supplier Invoice: SINV-015993	24JUV021	07/10/2024	250.00
						Supplier Invoice: SINV-015994	24JUV049	07/10/2024	75.00
						Supplier Invoice: SINV-015995	24JUV075	07/10/2024	250.00
						Supplier Invoice: SINV-016052	24FC1986A	07/09/2024	200.00
EFT-00032087	07/26/2024	Complete	Flynn, Robert	EFT	1,100.00	Supplier Invoice: SINV-016046	23FC1079A	07/09/2024	200.00
						Supplier Invoice: SINV-016065	24FC11562C	07/09/2024	900.00
EFT-00032088	07/26/2024	Complete	Sec-Ops Inc	EFT	6,745.04	Supplier Invoice: SINV-015769	A11689	07/18/2024	4,238.08
						Supplier Invoice: SINV-015770	A11688	07/18/2024	1,866.38
						Supplier Invoice: SINV-015931	A11706	07/25/2024	640.58
EFT-00032089	07/26/2024	Complete	Rodrigue, Adam P	EFT	1,700.00	Supplier Invoice: SINV-016037	23610205	07/10/2024	200.00
						Supplier Invoice: SINV-016038	22JUV088	07/10/2024	250.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016039	24JUV044	07/10/2024	250.00
						Supplier Invoice: SINV-016063	23FC2114A	07/09/2024	450.00
						Supplier Invoice: SINV-016095	23FC3321E	07/03/2024	550.00
EFT-00032090	07/26/2024	Complete	Laura Allison Ramos	EFT	550.00	Supplier Invoice: SINV-016082	22FC2004B	07/11/2024	550.00
EFT-00032091	07/26/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SINV-015834	AUGUST 2024	07/17/2024	4,378.04
EFT-00032092	07/26/2024	Complete	Lisa Nichols	EFT	3,200.00	Supplier Invoice: SINV-015996	23613305	07/10/2024	200.00
						Supplier Invoice: SINV-015997	23600325	07/10/2024	100.00
						Supplier Invoice: SINV-015998	24606375	07/10/2024	300.00
						Supplier Invoice: SINV-015999	23610705	07/10/2024	200.00
						Supplier Invoice: SINV-016000	23615575	07/10/2024	200.00
						Supplier Invoice: SINV-016001	23608875	07/10/2024	100.00
						Supplier Invoice: SINV-016002	24606655	07/10/2024	300.00
						Supplier Invoice: SINV-016003	23614885	07/10/2024	200.00
						Supplier Invoice: SINV-016004	23615005	07/10/2024	200.00
						Supplier Invoice: SINV-016005	24604975	07/10/2024	300.00
						Supplier Invoice: SINV-016006	24604415	07/10/2024	200.00
						Supplier Invoice: SINV-016007	24600765	07/10/2024	200.00
						Supplier Invoice: SINV-016008	24604525	07/10/2024	200.00
						Supplier Invoice: SINV-016009	23611445	07/10/2024	200.00
						Supplier Invoice: SINV-016010	23613305	07/10/2024	200.00
						Supplier Invoice: SINV-016011	23608215	07/10/2024	100.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00032093	07/26/2024	Complete	Roland, Dason Everett	EFT	2,450.00	Supplier Invoice: SINV-015937	23FC2591E	07/12/2024	2,000.00
						Supplier Invoice: SINV-016064	23FC0835A	07/09/2024	450.00
EFT-00032094	07/26/2024	Complete	Canales, Gabi S	EFT	250.00	Supplier Invoice: SINV-015939	23MC26452	07/11/2024	250.00
EFT-00032095	07/26/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: SINV-015944	24MC31752	07/12/2024	200.00
						Supplier Invoice: SINV-015945	24MC13262	07/12/2024	200.00
EFT-00032096	07/26/2024	Complete	Randall E. Pretzer PLLC	EFT	2,425.00	Supplier Invoice: SINV-015938	21FC0287G	07/10/2024	1,825.00
						Supplier Invoice: SINV-016061	18FC0404A	07/09/2024	200.00
						Supplier Invoice: SINV-016062	20FC0879A	07/09/2024	200.00
						Supplier Invoice: SINV-016094	20FC0898E	07/03/2024	200.00
EFT-00032097	07/26/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	200.00	Supplier Invoice: SINV-016066	22FC4216C	07/09/2024	100.00
						Supplier Invoice: SINV-016067	22FC4215C	07/09/2024	100.00
EFT-00032098	07/26/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	200.00	Supplier Invoice: SINV-015940	24MC19232	07/12/2024	200.00
EFT-00032099	07/26/2024	Complete	Christopher J. Gale	EFT	950.00	Supplier Invoice: SINV-016047	22FC2612A	07/10/2024	750.00
						Supplier Invoice: SINV-016048	22FC2613A	07/09/2024	200.00
EFT-00032100	07/26/2024	Complete	Andrew L. Palacios	EFT	200.00	Supplier Invoice: SINV-016103	23FC3096F	06/27/2024	200.00
EFT-00032101	07/26/2024	Complete	Travis Wiley Berry	EFT	450.00	Supplier Invoice: SINV-016100	21FC5367F	06/20/2024	450.00
EFT-00032102	07/26/2024	Complete	Stith, Law Offices of William J	EFT	200.00	Supplier Invoice: SINV-016040	23616245	07/10/2024	200.00
EFT-00032103	07/26/2024	Complete	Sec-Ops Inc	EFT	921.38	Supplier Invoice: SINV-015711	A11669	07/11/2024	280.80
						Supplier Invoice: SINV-015712	A11691	07/18/2024	640.58
EFT-00032104	07/26/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,870.00	Supplier Invoice: SINV-015950	23MC64743	07/12/2024	250.00
						Supplier Invoice: SINV-015968	19MC34214	07/10/2024	120.00



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-015969	24MC21604	07/10/2024	250.00
						Supplier Invoice: SINV-015970	20MC61974	07/10/2024	250.00
						Supplier Invoice: SINV-015971	20MC65094	07/10/2024	250.00
						Supplier Invoice: SINV-015972	24MC21614	07/10/2024	200.00
						Supplier Invoice: SINV-016049	24FC1307A	07/09/2024	200.00
						Supplier Invoice: SINV-016050	22FC3627A	07/09/2024	200.00
						Supplier Invoice: SINV-016051	23FC4332A	07/09/2024	200.00
						Supplier Invoice: SINV-016086	15CR0356E	07/03/2024	450.00
						Supplier Invoice: SINV-016108	23FC5049G	07/10/2024	500.00
EFT-00032105	07/26/2024	Complete	Victoria Muniz	EFT	5,920.00	Supplier Invoice: SINV-016087	23FC0535E	07/03/2024	5,920.00
EFT-00032106	07/26/2024	Complete	Jared Perkins	EFT	450.00	Supplier Invoice: SINV-016054	19FC0587A	07/09/2024	450.00
EFT-00032107	07/26/2024	Complete	Acrisure LLC	EFT	4,783.00	Supplier Invoice: SINV-015796	11334	06/27/2024	4,783.00
EFT-00032108	07/26/2024	Complete	Defratus, Douglas Kimbrough	EFT	350.00	Supplier Invoice: SINV-015988	24JUV054	07/10/2024	100.00
						Supplier Invoice: SINV-015989	24JUV050	07/10/2024	250.00
EFT-00032109	07/26/2024	Complete	Vasquez, Gabriel	EFT	2,550.00	Supplier Invoice: SINV-015980	24MC11914	06/27/2024	250.00
						Supplier Invoice: SINV-015981	23MC07984	06/27/2024	250.00
						Supplier Invoice: SINV-015982	23MC08054	06/27/2024	250.00
						Supplier Invoice: SINV-015983	23MC44294	06/27/2024	250.00
						Supplier Invoice: SINV-015985	20MC86054	07/11/2024	250.00
						Supplier Invoice: SINV-016096	23FC4154E	07/03/2024	300.00
						Supplier Invoice: SINV-016097	24FC2420E	07/03/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00032110	07/26/2024	Complete	Gulf Coast Paper Co Inc	EFT	4,255.26	Supplier Invoice: SINV-016098	24FC2129E	07/03/2024	500.00
						Supplier Invoice: SINV-016099	23FC4155E	07/09/2024	300.00
						Supplier Invoice: SINV-015746	2553478	07/18/2024	161.07
						Supplier Invoice: SINV-015808	2554131	07/22/2024	1,744.05
						Supplier Invoice: SINV-015809	2553898	07/19/2024	324.12
						Supplier Invoice: SINV-015810	2554112	07/22/2024	26.70
						Supplier Invoice: SINV-016123	2555162	07/24/2024	144.48
EFT-00032111	07/26/2024	Complete	McMains, Kayla	EFT	1,500.00	Supplier Invoice: SINV-016136	2555161	07/24/2024	1,854.84
						Supplier Invoice: SINV-015974	22MC20854	06/27/2024	200.00
						Supplier Invoice: SINV-016072	23FC3242C	07/09/2024	450.00
						Supplier Invoice: SINV-016073	23FC3987C	07/09/2024	450.00
						Supplier Invoice: SINV-016101	24FC2042F	06/26/2024	200.00
EFT-00032112	07/26/2024	Complete	Nueces County Emergency Service District #1	EFT	77,700.00	Supplier Invoice: SINV-016102	24FC1125F	06/26/2024	200.00
						Supplier Invoice: SINV-015909	010824	01/08/2024	39,900.00
						Supplier Invoice: SINV-015935	041624	04/16/2024	37,800.00
EFT-00032113	07/26/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	800.00	Supplier Invoice: SINV-015946	23MC42122	07/09/2024	200.00
						Supplier Invoice: SINV-015979	23MC42114	07/10/2024	200.00
						Supplier Invoice: SINV-016041	24601875	07/10/2024	200.00
						Supplier Invoice: SINV-016042	21614285	07/10/2024	200.00
EFT-00032114	07/26/2024	Complete	Sandra Eastwood	EFT	1,000.00	Supplier Invoice: SINV-015861	MAGUISTRATE 040524	07/02/2024	350.00
						Supplier Invoice: SINV-015863	MAGISTRATE 051124	07/02/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015864	MAGISTRATE 061024	07/02/2024	150.00
						Supplier Invoice: SINV-015865	MAGISTRATE 061424	07/02/2024	150.00
						Supplier Invoice: SINV-015866	MAGISTRATE 061724	07/10/2024	150.00
EFT-00032115	07/26/2024	Complete	Gutierrez, Luis Octavio	EFT	200.00	Supplier Invoice: SINV-016077	24FC2476B	07/09/2024	200.00
EFT-00032116	07/26/2024	Complete	LYB Enterprises	EFT	11,294.40	Supplier Invoice: SINV-015832	AUGUST 2024 RENT	07/24/2024	5,647.20
						Supplier Invoice: SINV-015833	JULY 2024 RENT	07/01/2024	5,647.20
EFT-00032117	07/26/2024	Complete	Palm Drive LTD	EFT	18,945.00	Supplier Invoice: SINV-015907	202407	01/01/2024	18,945.00
EFT-00032118	07/26/2024	Complete	Acrisure Texas Risk Advisors & Insurance Services, LLC	EFT	25,000.00	Supplier Invoice: SINV-015872	8110	07/08/2024	25,000.00
EFT-00032119	07/26/2024	Complete	High Street Consulting Group, LLC	EFT	3,708.23	Supplier Invoice: SINV-015789	8321	07/19/2024	3,708.23
EFT-00032120	07/26/2024	Complete	Garcia, Luis P.	EFT	1,000.00	Supplier Invoice: SINV-015948	24MC20853	07/10/2024	250.00
						Supplier Invoice: SINV-016083	24FC1854E	07/09/2024	100.00
						Supplier Invoice: SINV-016084	24FC1853E	07/09/2024	100.00
						Supplier Invoice: SINV-016085	24FC1871E	07/09/2024	550.00
EFT-00032121	07/26/2024	Complete	Vance D. Paton	EFT	3,400.00	Supplier Invoice: SINV-016012	24606515	07/10/2024	300.00
						Supplier Invoice: SINV-016013	21614695	07/10/2024	200.00
						Supplier Invoice: SINV-016014	23610205	07/10/2024	200.00
						Supplier Invoice: SINV-016015	23613825	07/10/2024	200.00
						Supplier Invoice: SINV-016016	23613665	07/10/2024	200.00
						Supplier Invoice: SINV-016017	23613305	07/10/2024	200.00
						Supplier Invoice: SINV-016018	24602235	07/10/2024	200.00
						Supplier Invoice: SINV-016019	22612365	07/10/2024	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-016020	22615865	07/10/2024	300.00
						Supplier Invoice: SINV-016021	23615375	07/10/2024	200.00
						Supplier Invoice: SINV-016022	24606655	07/10/2024	300.00
						Supplier Invoice: SINV-016023	24604485	07/10/2024	200.00
						Supplier Invoice: SINV-016088	21FC3880E	07/03/2024	300.00
						Supplier Invoice: SINV-016089	21FC5535E	07/03/2024	300.00
EFT-00032122	07/26/2024	Complete	Evelyn Huerta Gonzalez	EFT	2,846.25	Supplier Invoice: SINV-015990	18000125	07/11/2024	2,846.25
EFT-00032123	07/26/2024	Complete	Linda J. Rhodes-Schauer	EFT	900.00	Supplier Invoice: SINV-016029	22609635	07/10/2024	200.00
						Supplier Invoice: SINV-016030	23612195	07/10/2024	200.00
						Supplier Invoice: SINV-016031	24607045	07/09/2024	300.00
						Supplier Invoice: SINV-016032	23603175	07/10/2024	200.00
EFT-00032124	07/26/2024	Complete	Nueces County Emergency Services District #6	EFT	39,000.00	Supplier Invoice: SINV-015912	010924	01/09/2024	19,200.00
						Supplier Invoice: SINV-015934	041024	04/10/2024	19,800.00
No Reference	07/03/2024	Complete	City of Corpus Christi	Manual	246.42	Supplier Invoice: SINV-014318	20021948 MAY24	06/06/2024	246.42
No Reference	07/03/2024	Complete	Nueces Electric Cooperative Inc	Manual	3,786.42	Supplier Invoice: SINV-014294	25626300 MAY24	06/10/2024	1,149.00
						Supplier Invoice: SINV-014295	13709101 MAY24	06/10/2024	729.00
						Supplier Invoice: SINV-014296	6481600 MAY24	06/10/2024	229.00
						Supplier Invoice: SINV-014297	27953801 MAY24	06/10/2024	385.63
						Supplier Invoice: SINV-014298	6486500 MAY24	06/10/2024	197.00
						Supplier Invoice: SINV-014299	28668001 MAY24	06/10/2024	233.01
						Supplier Invoice: SINV-014300	27088700 MAY24	06/10/2024	120.00



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: 6482400 MAY24 SINV-014301		06/10/2024	148.00
						Supplier Invoice: 15074800 MAY24 SINV-014302		06/10/2024	55.00
						Supplier Invoice: 22466700 MAY24 SINV-014303		06/10/2024	48.00
						Supplier Invoice: 25195900 MAY24 SINV-014304		06/10/2024	35.00
						Supplier Invoice: 19748300 MAY24 SINV-014305		06/10/2024	38.00
						Supplier Invoice: 6484000 MAY24 SINV-014306		06/10/2024	40.00
						Supplier Invoice: 7040900 MAY24 SINV-014307		06/10/2024	59.00
						Supplier Invoice: 25196700 MAY24 SINV-014308		06/10/2024	33.00
						Supplier Invoice: 7041700 MAY24 SINV-014309		06/10/2024	34.00
						Supplier Invoice: 19879600 MAY24 SINV-014310		06/10/2024	21.00
						Supplier Invoice: 22464200 MAY24 SINV-014311		06/10/2024	16.00
						Supplier Invoice: 25183500 MAY24 SINV-014312		06/10/2024	11.00
						Supplier Invoice: 22465900 MAY24 SINV-014313		06/10/2024	10.00
						Supplier Invoice: 19872100 MAY24 SINV-014314		06/10/2024	10.00
						Supplier Invoice: 19342500 MAY24 SINV-014315		06/10/2024	10.00
						Supplier Invoice: 6483200 MAY24 SINV-014316		06/10/2024	44.00
						Supplier Invoice: 29664001 MAY24 SINV-014317		06/10/2024	131.78
No Reference	07/10/2024	Complete	City of Corpus Christi	Manual	28,870.14	Supplier Invoice: 20028282 MAY24 SINV-014567		06/11/2024	449.42
						Supplier Invoice: 20053852 MAY24 SINV-014568		06/11/2024	1,752.78
						Supplier Invoice: 20069761 MAY24 SINV-014569		06/12/2024	636.26
						Supplier Invoice: 20076082 MAY24 SINV-014570		06/12/2024	803.82





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-014571	20077091 MAY24	06/12/2024	780.28
						Supplier Invoice: SINV-014572	20077092 MAY24	06/12/2024	21,551.63
						Supplier Invoice: SINV-014573	20077765 MAY24	06/12/2024	142.89
						Supplier Invoice: SINV-014574	20191283 MAY24	06/12/2024	2,753.06
No Reference	07/10/2024	Complete	City of Bishop	Manual	719.58	Supplier Invoice: SINV-014575	1535 JUN24	06/29/2024	236.28
						Supplier Invoice: SINV-014576	576 JUN24	06/29/2024	179.45
						Supplier Invoice: SINV-014577	1256 JUN24	06/29/2024	303.85
No Reference	07/17/2024	Complete	City of Corpus Christi	Manual	81,624.51	Supplier Invoice: SINV-015116	20126380 JUN24	06/21/2024	227.86
						Supplier Invoice: SINV-015117	20525416 JUN24	06/17/2024	17.68
						Supplier Invoice: SINV-015118	20525717 JUN24	06/14/2024	221.00
						Supplier Invoice: SINV-015119	20525811 JUN24	06/17/2024	35.36
						Supplier Invoice: SINV-015120	20086846 MAY24	06/14/2024	149.46
						Supplier Invoice: SINV-015121	20090211 MAY24	06/14/2024	403.20
						Supplier Invoice: SINV-015122	20090212 MAY24	06/17/2024	223.80
						Supplier Invoice: SINV-015123	20093280 MAY24	06/17/2024	18,104.86
						Supplier Invoice: SINV-015124	20093282 MAY24	06/17/2024	52,937.25
						Supplier Invoice: SINV-015125	20367649 MAY24	06/17/2024	2,252.36
						Supplier Invoice: SINV-015126	20417466 MAY24	06/17/2024	1,915.56
						Supplier Invoice: SINV-015127	20466557 MAY24	06/17/2024	272.14
						Supplier Invoice: SINV-015128	20510510 MAY24	06/17/2024	224.92
						Supplier Invoice: SINV-015129	20535206 MAY24	06/17/2024	4,446.52



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
No Reference	07/17/2024	Complete	City of Robstown	Manual	24,850.27	Supplier Invoice: SINV-015130	20547475 MAY24	06/14/2024	192.54
						Supplier Invoice: SINV-015131	10071000 MAY24	06/25/2024	115.14
						Supplier Invoice: SINV-015132	10072000 MAY24	06/25/2024	460.37
						Supplier Invoice: SINV-015133	10072501 MAY24	06/25/2024	282.43
						Supplier Invoice: SINV-015134	10073500 MAY24	06/25/2024	109.57
						Supplier Invoice: SINV-015135	10074000 MAY24	06/25/2024	182.44
						Supplier Invoice: SINV-015136	10100000 MAY24	06/25/2024	491.69
						Supplier Invoice: SINV-015137	10501002 MAY24	06/25/2024	2,097.71
						Supplier Invoice: SINV-015138	10502002 MAY24	06/25/2024	543.93
						Supplier Invoice: SINV-015139	10505001 MAY24	06/25/2024	11,899.12
						Supplier Invoice: SINV-015140	17112000 MAY24	06/25/2024	6,516.67
						Supplier Invoice: SINV-015141	18026900 MAY24	06/25/2024	79.65
						Supplier Invoice: SINV-015142	18139000 MAY24	06/25/2024	676.56
						Supplier Invoice: SINV-015143	37140501 MAY24	06/25/2024	564.53
No Reference	07/17/2024	Complete	MP2 Energy Texas LLC	Manual	155,516.52	Supplier Invoice: SINV-015144	10110201 MAY24	06/25/2024	797.49
						Supplier Invoice: SINV-015145	10110001 MAY24	06/25/2024	32.97
						Supplier Invoice Adjustment: SINV-012579	337870 FEB24 Credit	02/29/2024	(28.44)
						Supplier Invoice: SINV-015146	010410 MAY24	06/17/2024	19.89
						Supplier Invoice: SINV-015147	023950 MAY24	06/17/2024	589.81
						Supplier Invoice: SINV-015148	221941 MAY24	06/17/2024	204.61
Supplier Invoice: SINV-015149	282143 MAY24	06/17/2024	35.59						



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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: 428221 APR24 SINV-015150		06/17/2024	464.51
						Supplier Invoice: 428222 APR24 SINV-015151		06/17/2024	82.97
						Supplier Invoice: 486831 MAY24 SINV-015152		06/17/2024	261.71
						Supplier Invoice: 653970 MAY24 SINV-015153		06/17/2024	16.06
						Supplier Invoice: 833040 MAY24 SINV-015154		06/17/2024	116.81
						Supplier Invoice: 354813 APR24 SINV-015155		06/17/2024	8.47
						Supplier Invoice: 286680 MAY24 SINV-015156		06/17/2024	259.49
						Supplier Invoice: 033351 APR24 SINV-015157		06/17/2024	2,314.02
						Supplier Invoice: 064816 MAY24 SINV-015158		06/17/2024	281.23
						Supplier Invoice: 064824 MAY24 SINV-015159		06/17/2024	167.92
						Supplier Invoice: 064832 MAY24 SINV-015160		06/17/2024	16.51
						Supplier Invoice: 064840 MAY24 SINV-015161		06/17/2024	10.98
						Supplier Invoice: 064865 MAY24 SINV-015162		06/17/2024	212.70
						Supplier Invoice: 070409 MAY24 SINV-015163		06/17/2024	35.52
						Supplier Invoice: 070417 MAY24 SINV-015164		06/17/2024	3.28
						Supplier Invoice: 131673 MAY24 SINV-015165		06/17/2024	129.83
						Supplier Invoice: 150748 MAY24 SINV-015166		06/17/2024	35.73
						Supplier Invoice: 186345 APR24 SINV-015167		06/17/2024	84.97
						Supplier Invoice: 193425 MAY24 SINV-015168		06/17/2024	4.18
						Supplier Invoice: 197483 MAY24 SINV-015169		06/17/2024	9.14
						Supplier Invoice: 198721 MAY24 SINV-015170		06/17/2024	4.18



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015171	198796 MAY24	06/17/2024	6.66
						Supplier Invoice: SINV-015172	202635 MAY24	06/17/2024	99.38
						Supplier Invoice: SINV-015173	224642 MAY24	06/17/2024	8.30
						Supplier Invoice: SINV-015174	224659 MAY24	06/17/2024	4.18
						Supplier Invoice: SINV-015175	224667 MAY24	06/17/2024	18.59
						Supplier Invoice: SINV-015176	251835 MAY24	06/17/2024	9.19
						Supplier Invoice: SINV-015177	251959 MAY24	06/17/2024	5.00
						Supplier Invoice: SINV-015178	251967 MAY24	06/17/2024	2.55
						Supplier Invoice: SINV-015179	256263 MAY24	06/17/2024	1,203.64
						Supplier Invoice: SINV-015180	265031 MAY24	06/17/2024	19.94
						Supplier Invoice: SINV-015181	265032 MAY24	06/17/2024	54.52
						Supplier Invoice: SINV-015182	265033 MAY24	06/17/2024	522.54
						Supplier Invoice: SINV-015183	265034 MAY24	06/17/2024	28.06
						Supplier Invoice: SINV-015184	270887 MAY24	06/17/2024	35.73
						Supplier Invoice: SINV-015185	275854 MAY24	06/17/2024	8.27
						Supplier Invoice: SINV-015186	279538 MAY24	06/17/2024	455.11
						Supplier Invoice: SINV-015187	282102 MAY24	06/17/2024	10.78
						Supplier Invoice: SINV-015188	282118 MAY24	06/17/2024	4.58
						Supplier Invoice: SINV-015189	282135 MAY24	06/17/2024	9.16
						Supplier Invoice: SINV-015190	282136 MAY24	06/17/2024	35.49
						Supplier Invoice: SINV-015191	282142 MAY24	06/17/2024	62.03



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-015192	282156 MAY24	06/17/2024	7.25
						Supplier Invoice: SINV-015193	282176 MAY24	06/17/2024	21.16
						Supplier Invoice: SINV-015194	282178 MAY24	06/17/2024	4.63
						Supplier Invoice: SINV-015195	282181 MAY24	06/17/2024	43.73
						Supplier Invoice: SINV-015196	283372 MAY24	06/17/2024	11.42
						Supplier Invoice: SINV-015197	296640 MAY24	06/17/2024	141.67
						Supplier Invoice: SINV-015198	318836 MAY24	06/17/2024	463.01
						Supplier Invoice: SINV-015199	322900 MAY24	06/17/2024	559.09
						Supplier Invoice: SINV-015200	426108 APR24	06/17/2024	33.01
						Supplier Invoice: SINV-015201	451670 MAY24	06/17/2024	83.13
						Supplier Invoice: SINV-015202	451671 MAY24	06/17/2024	12.53
						Supplier Invoice: SINV-015203	451672 MAY24	06/17/2024	52.58
						Supplier Invoice: SINV-015204	451673 MAY24	06/17/2024	23.76
						Supplier Invoice: SINV-015205	472249 MAY24	06/17/2024	13.94
						Supplier Invoice: SINV-015206	510647 APR24	06/17/2024	577.80
						Supplier Invoice: SINV-015207	580496 MAY24	06/17/2024	101.06
						Supplier Invoice: SINV-015208	621566 APR24	06/17/2024	8.47
						Supplier Invoice: SINV-015209	666626 MAY24	06/17/2024	262.55
						Supplier Invoice: SINV-015210	703000 MAY24	06/17/2024	115.23
						Supplier Invoice: SINV-015211	703001 MAY24	06/17/2024	237.62
						Supplier Invoice: SINV-015212	715140 MAY24	06/17/2024	25.27



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 809490 APR24 SINV-015213		06/17/2024	9.44
						Supplier Invoice: 809491 APR24 SINV-015214		06/17/2024	90.09
						Supplier Invoice: 820839 MAY24 SINV-015215		06/17/2024	163.06
						Supplier Invoice: 934168 APR24 SINV-015216		06/17/2024	8.47
						Supplier Invoice: 957706 MAY24 SINV-015217		06/17/2024	32.42
						Supplier Invoice: 006059 MAY24 SINV-015218		06/17/2024	8.58
						Supplier Invoice: 036482 MAY24 SINV-015219		06/17/2024	158.87
						Supplier Invoice: 036483 MAY24 SINV-015220		06/17/2024	508.96
						Supplier Invoice: 036484 MAY24 SINV-015221		06/17/2024	400.75
						Supplier Invoice: 059660 MAY24 SINV-015222		06/17/2024	8.47
						Supplier Invoice: 062099 MAY24 SINV-015223		06/17/2024	336.15
						Supplier Invoice: 076667 MAY24 SINV-015224		06/17/2024	558.91
						Supplier Invoice: 091822 MAY24 SINV-015225		06/17/2024	123.02
						Supplier Invoice: 101835 MAY24 SINV-015226		06/17/2024	1,424.23
						Supplier Invoice: 108650 MAY24 SINV-015227		06/17/2024	2,222.32
						Supplier Invoice: 114011 MAY24 SINV-015228		06/17/2024	35.66
						Supplier Invoice: 156735 MAY24 SINV-015229		06/17/2024	701.09
						Supplier Invoice: 170895 MAY24 SINV-015230		06/17/2024	836.18
						Supplier Invoice: 176961 MAY24 SINV-015231		06/17/2024	480.99
						Supplier Invoice: 193570 APR24 SINV-015232		06/17/2024	13.75
						Supplier Invoice: 236490 MAY24 SINV-015233		06/17/2024	3,029.95



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 248871 MAY24 SINV-015234	248871 MAY24	06/17/2024	20.06
						Supplier Invoice: 248872 MAY24 SINV-015235	248872 MAY24	06/17/2024	20.06
						Supplier Invoice: 251745 MAY24 SINV-015236	251745 MAY24	06/17/2024	11.17
						Supplier Invoice: 297461 MAY24 SINV-015237	297461 MAY24	06/17/2024	9.47
						Supplier Invoice: 337870 MAY24 SINV-015238	337870 MAY24	06/17/2024	377.32
						Supplier Invoice: 393931 MAY24 SINV-015239	393931 MAY24	06/17/2024	9.47
						Supplier Invoice: 398051 MAY24 SINV-015240	398051 MAY24	06/17/2024	191.92
						Supplier Invoice: 407620 MAY24 SINV-015241	407620 MAY24	06/17/2024	270.58
						Supplier Invoice: 477240 MAY24 SINV-015242	477240 MAY24	06/17/2024	21.00
						Supplier Invoice: 488819 MAY24 SINV-015243	488819 MAY24	06/17/2024	137.41
						Supplier Invoice: 516527 MAY24 SINV-015244	516527 MAY24	06/17/2024	618.93
						Supplier Invoice: 520164 MAY24 SINV-015245	520164 MAY24	06/17/2024	28.58
						Supplier Invoice: 529380 MAY24 SINV-015246	529380 MAY24	06/17/2024	61.78
						Supplier Invoice: 545870 MAY24 SINV-015247	545870 MAY24	06/17/2024	474.51
						Supplier Invoice: 593507 MAY24 SINV-015248	593507 MAY24	06/17/2024	723.70
						Supplier Invoice: 605494 MAY24 SINV-015249	605494 MAY24	06/17/2024	32.97
						Supplier Invoice: 728340 MAY24 SINV-015250	728340 MAY24	06/17/2024	407.21
						Supplier Invoice: 753401 MAY24 SINV-015251	753401 MAY24	06/17/2024	461.08
						Supplier Invoice: 753402 MAY24 SINV-015252	753402 MAY24	06/17/2024	155.38
						Supplier Invoice: 791067 MAY24 SINV-015253	791067 MAY24	06/17/2024	8.47
						Supplier Invoice: 799721 MAY24 SINV-015254	799721 MAY24	06/17/2024	86.44



FIN - Find Supplier Payments with Supplier  
Invoice 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: 863810 APR24 SINV-015255		06/17/2024	36.92
						Supplier Invoice: 895409 MAY24 SINV-015256		06/17/2024	672.93
						Supplier Invoice: 944539 MAY24 SINV-015257		06/17/2024	27.52
						Supplier Invoice: 945680 MAY24 SINV-015258		06/17/2024	98.93
						Supplier Invoice: 917390 MAY24 SINV-015259		06/17/2024	81.60
						Supplier Invoice: 923641 MAY24 SINV-015260		06/17/2024	874.97
						Supplier Invoice: 648840 MAY24 SINV-015261		06/17/2024	662.23
						Supplier Invoice: 653080 MAY24 SINV-015262		06/17/2024	19.97
						Supplier Invoice: 653081 MAY24 SINV-015263		06/17/2024	74.00
						Supplier Invoice: 653082 MAY24 SINV-015264		06/17/2024	19.97
						Supplier Invoice: 092060 MAY24 SINV-015265		06/17/2024	20,397.03
						Supplier Invoice: 176962 MAY24 SINV-015266		06/17/2024	146.05
						Supplier Invoice: 488570 MAY24 SINV-015267		06/17/2024	53.37
						Supplier Invoice: 696391 MAY24 SINV-015268		06/17/2024	5,093.78
						Supplier Invoice: 696392 MAY24 SINV-015269		06/17/2024	25.35
						Supplier Invoice: 696393 MAY24 SINV-015270		06/17/2024	121.85
						Supplier Invoice: 696394 MAY24 SINV-015271		06/17/2024	37.56
						Supplier Invoice: 795980 MAY24 SINV-015272		06/17/2024	53.77
						Supplier Invoice: 013070 MAY24 SINV-015273		06/17/2024	16.04
						Supplier Invoice: 826385 MAY24 SINV-015274		06/17/2024	8.47
						Supplier Invoice: 972420 MAY24 SINV-015275		06/17/2024	1,380.89





FIN - Find Supplier Payments with Supplier  
Invoice 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: 348255 APR24 SINV-015276		06/17/2024	255.45
						Supplier Invoice: 518010 MAY24 SINV-015277		06/17/2024	3,886.47
						Supplier Invoice: 795981 MAY24 SINV-015278		06/17/2024	28.17
						Supplier Invoice: 903901 APR24 SINV-015279		06/17/2024	544.49
						Supplier Invoice: 173276 MAY24 SINV-015280		06/17/2024	162.09
						Supplier Invoice: 518011 MAY24 SINV-015281		06/17/2024	50.14
						Supplier Invoice: 692690 MAY24 SINV-015282		06/17/2024	8.47
						Supplier Invoice: 717493 MAY24 SINV-015283		06/17/2024	58,312.24
						Supplier Invoice: 752410 MAY24 SINV-015284		06/17/2024	10.76
						Supplier Invoice: 993532 MAY24 SINV-015285		06/17/2024	37.64
						Supplier Invoice: 550972 MAY24 SINV-015286		06/17/2024	13.70
						Supplier Invoice: 550973 MAY24 SINV-015287		06/17/2024	19.69
						Supplier Invoice: 997610 MAY24 SINV-015288		06/17/2024	1,295.76
						Supplier Invoice: 007670 MAY24 SINV-015289		06/17/2024	1,989.49
						Supplier Invoice: 253520 MAY24 SINV-015290		06/17/2024	27.51
						Supplier Invoice: 529850 MAY24 SINV-015291		06/17/2024	1,268.42
						Supplier Invoice: 529851 MAY24 SINV-015292		06/17/2024	37.41
						Supplier Invoice: 529852 MAY24 SINV-015293		06/17/2024	60.97
						Supplier Invoice: 529853 MAY24 SINV-015294		06/17/2024	19.94
						Supplier Invoice: 614630 MAY24 SINV-015295		06/17/2024	11.04
						Supplier Invoice: 702338 MAY24 SINV-015296		06/17/2024	23.44



FIN - Find Supplier Payments with Supplier  
Invoice 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-015297	819980 MAY24	06/17/2024	36.48
						Supplier Invoice: SINV-015298	062935 MAY24	06/17/2024	23.75
						Supplier Invoice: SINV-015299	238135 APR24	06/17/2024	31.83
						Supplier Invoice: SINV-015300	561420 APR24	06/17/2024	164.06
						Supplier Invoice: SINV-015301	667211 APR24	06/17/2024	26,398.05
						Supplier Invoice: SINV-015302	692391 APR24	06/17/2024	73.72
						Supplier Invoice: SINV-015303	692392 APR24	06/17/2024	26.27
						Supplier Invoice: SINV-015304	692393 APR24	06/17/2024	97.38
						Supplier Invoice: SINV-015305	692394 APR24	06/17/2024	26.27
						Supplier Invoice: SINV-015306	957800 APR24	06/17/2024	106.36
						Supplier Invoice: SINV-015307	137091 MAY24	06/17/2024	1,194.41
						Supplier Invoice: SINV-015308	306591 MAY24	06/17/2024	37.58
						Supplier Invoice: SINV-015309	385648 MAY24	06/17/2024	241.91
						Supplier Invoice: SINV-015310	406080 MAY24	06/17/2024	448.12
						Supplier Invoice: SINV-015311	266710 MAY24	06/17/2024	370.84
						Supplier Invoice: SINV-015312	266711 MAY24	06/17/2024	11.32
						Supplier Invoice: SINV-015313	280430 MAY24	06/17/2024	71.06
						Supplier Invoice: SINV-015314	550971 MAY24	06/17/2024	623.27
						Supplier Invoice: SINV-015315	654784 MAY24	06/17/2024	355.48
						Supplier Invoice: SINV-015316	101835 APR24	06/17/2024	1,188.72
No Reference	07/17/2024	Complete	WEX Bank	Manual	48,789.31	Supplier Invoice: SINV-014596	97889008	06/23/2024	48,789.31



FIN - Find Supplier Payments with Supplier  
Invoice 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	07/24/2024	Complete	Nueces County Water District #4	Manual	4,967.40	Supplier Invoice: SINV-015828	100114 JUN24	06/24/2024	4,524.32
						Supplier Invoice: SINV-015829	102766 JUN24	06/24/2024	24.20
						Supplier Invoice: SINV-015830	106855 JUN24	06/24/2024	394.68
						Supplier Invoice: SINV-015831	111101 JUN24	06/24/2024	24.20
No Reference	07/24/2024	Complete	City of Corpus Christi	Manual	11,723.96	Supplier Invoice: SINV-015825	20130000 JUN24	06/24/2024	3,745.40
						Supplier Invoice: SINV-015826	20130001 JUN24	06/27/2024	5,129.36
						Supplier Invoice: SINV-015827	20474266 JUN24	06/24/2024	2,849.20
No Reference	07/31/2024	Complete	Nueces Water Supply Corp	Manual	188.73	Supplier Invoice: SINV-016271	20098 JUN24	07/15/2024	100.02
						Supplier Invoice: SINV-016272	4000098 JUN24	07/15/2024	88.71
No Reference	07/31/2024	Complete	Nueces Electric Cooperative Inc	Manual	4,449.69	Supplier Invoice: SINV-016235	28214200 JUN24	06/28/2024	246.00
						Supplier Invoice: SINV-016236	28214300 JUN24	06/28/2024	137.00
						Supplier Invoice: SINV-016237	28218100 JUN24	06/28/2024	119.00
						Supplier Invoice: SINV-016238	28211800 JUN24	06/28/2024	117.00
						Supplier Invoice: SINV-016239	28213600 JUN24	06/28/2024	72.00
						Supplier Invoice: SINV-016240	28337200 JUN24	06/28/2024	40.00
						Supplier Invoice: SINV-016241	28217600 JUN24	06/28/2024	55.00
						Supplier Invoice: SINV-016242	28217800 JUN24	06/28/2024	39.00
						Supplier Invoice: SINV-016243	27585400 JUN24	06/28/2024	39.00
						Supplier Invoice: SINV-016244	28215600 JUN24	06/28/2024	33.00
						Supplier Invoice: SINV-016245	28213500 JUN24	06/28/2024	28.00
						Supplier Invoice: SINV-016246	28210200 JUN24	06/28/2024	24.00



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-016247	25626300 JUN24	07/09/2024	1,042.00
						Supplier Invoice: SINV-016248	13709101 JUN24	07/09/2024	706.00
						Supplier Invoice: SINV-016249	6481600 JUN24	07/09/2024	206.00
						Supplier Invoice: SINV-016250	27953801 JUN24	07/09/2024	379.40
						Supplier Invoice: SINV-016251	6486500 JUN24	07/09/2024	178.00
						Supplier Invoice: SINV-016252	28668001 JUN24	07/09/2024	229.84
						Supplier Invoice: SINV-016253	27088700 JUN24	07/09/2024	120.00
						Supplier Invoice: SINV-016254	6482400 JUN24	07/09/2024	52.00
						Supplier Invoice: SINV-016255	15074800 JUN24	07/09/2024	55.00
						Supplier Invoice: SINV-016256	22466700 JUN24	07/09/2024	48.00
						Supplier Invoice: SINV-016257	25195900 JUN24	07/09/2024	35.00
						Supplier Invoice: SINV-016258	19748300 JUN24	07/09/2024	38.00
						Supplier Invoice: SINV-016259	6484000 JUN24	07/09/2024	39.00
						Supplier Invoice: SINV-016260	7040900 JUN24	07/09/2024	58.00
						Supplier Invoice: SINV-016261	25196700 JUN24	07/09/2024	33.00
						Supplier Invoice: SINV-016262	7041700 JUN24	07/09/2024	33.00
						Supplier Invoice: SINV-016263	19879600 JUN24	07/09/2024	21.00
						Supplier Invoice: SINV-016264	22464200 JUN24	07/09/2024	16.00
						Supplier Invoice: SINV-016265	25183500 JUN24	07/09/2024	11.00
						Supplier Invoice: SINV-016266	22465900 JUN24	07/09/2024	10.00
						Supplier Invoice: SINV-016267	19872100 JUN24	07/09/2024	10.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016268	19342500 JUN24	07/09/2024	10.00
						Supplier Invoice: SINV-016269	6483200 JUN24	07/09/2024	43.00
						Supplier Invoice: SINV-016270	29664001 JUN24	07/09/2024	127.45