



FIN - Find Supplier Payments with Supplier Invoice Details

Company: All Companies
 Starting Payment Date: 08/01/2024
 Ending Payment Date: 08/31/2024
 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
802617	08/02/2024	Complete	Gulf Coast Humane Society	Check	6,731.62	Supplier Invoice: SINV-016470	2435	08/01/2024	6,731.62
802618	08/02/2024	Complete	Browne, Lindsay M	Check	300.00	Supplier Invoice: SINV-016278	2016DCV1934C	07/26/2024	300.00
802619	08/02/2024	Complete	Caldwell Country Ford	Check	49,029.00	Supplier Invoice: SINV-016209	PGC19277	07/29/2024	49,029.00
802620	08/02/2024	Complete	Capital One N.A.	Check	95.86	Supplier Invoice: SINV-016204	644759920	07/23/2024	95.86
802621	08/02/2024	Complete	Capital One N.A.	Check	752.61	Supplier Invoice: SINV-016186	644497930	07/19/2024	99.20
						Supplier Invoice: SINV-016188	644742981	07/23/2024	50.00
						Supplier Invoice: SINV-016189	644877286	07/24/2024	17.26
						Supplier Invoice: SINV-016282	644764823	07/23/2024	21.96
						Supplier Invoice: SINV-016283	644759796	07/23/2024	116.53
						Supplier Invoice: SINV-016284	644764648	07/23/2024	236.00
						Supplier Invoice: SINV-016295	24W11	07/26/2024	181.66
						Supplier Invoice: SINV-016337	245037678	07/26/2024	30.00
802622	08/02/2024	Complete	Christopher A. Dorsey	Check	35.06	Supplier Invoice: SINV-016279	2016DCV4057D	07/26/2024	35.06
802623	08/02/2024	Complete	City of Port Aransas	Check	40,602.49	Supplier Invoice: SINV-016223	62624	06/26/2024	40,602.49
802624	08/02/2024	Complete	Highway Interdiction Training Specialists, Inc.	Check	490.00	Supplier Invoice: SINV-016155	SA00311TRVL	07/17/2024	490.00
802625	08/02/2024	Complete	JB Produce Inc	Check	86.60	Supplier Invoice: SINV-016336	128770	07/24/2024	86.60
802626	08/02/2024	Complete	Jimenez, Fred	Check	600.00	Supplier Invoice: SINV-016400	22FC3124A	07/15/2024	200.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 22MC52283 SINV-016440		07/15/2024	400.00
802627	08/02/2024	Complete	Knuckle Busters Automotive	Check	318.98	Supplier Invoice: 1130 SINV-016335		07/23/2024	318.98
802628	08/02/2024	Complete	Labatt Institutional Supply Company	Check	1,095.30	Supplier Invoice: 07232865 SINV-016338		07/23/2024	1,095.30
802629	08/02/2024	Complete	Marshall Gardner	Check	1,150.00	Supplier Invoice: MAGISTRATE 052524 SINV-016370		06/05/2024	240.00
						Supplier Invoice: MAGISTRATE 052624 SINV-016371		06/05/2024	290.00
						Supplier Invoice: MAGISTRATE 072024 SINV-016372		07/29/2024	180.00
						Supplier Invoice: MAGISTRATE 072124 SINV-016373		07/29/2024	230.00
						Supplier Invoice: MAGISTRATE 072724 SINV-016374		07/29/2024	210.00
802630	08/02/2024	Complete	Michael D. George	Check	100.00	Supplier Invoice: 21MC72613 SINV-016435		07/19/2024	100.00
802631	08/02/2024	Complete	PTV America INC	Check	8,500.00	Supplier Invoice: 10713527 SINV-016285		07/22/2024	8,500.00
802632	08/02/2024	Complete	Republic Services Inc	Check	866.59	Supplier Invoice: 0847-001345693 SINV-016212		07/26/2024	866.59
802633	08/02/2024	Complete	Republic Services Inc	Check	329.98	Supplier Invoice: 3-0847-0045748 SINV-016286		07/26/2024	329.98
802634	08/02/2024	Complete	Reyna, Carlos	Check	600.00	Supplier Invoice: 23600645 SINV-016460		07/18/2024	200.00
						Supplier Invoice: 23606835 SINV-016461		07/18/2024	200.00
						Supplier Invoice: 23606835 SINV-016462		07/18/2024	200.00
802635	08/02/2024	Complete	Rite of Passage, Inc	Check	9,075.00	Supplier Invoice: I-38519 SINV-016297		04/30/2024	9,075.00
802636	08/02/2024	Complete	Rite of Passage, Inc	Check	333.01	Supplier Invoice: I38519 SINV-016296		04/30/2024	333.01
802637	08/02/2024	Complete	Sunrise FSP, INC	Check	1,744.00	Supplier Invoice: 24576 SINV-016298		07/29/2024	824.00
						Supplier Invoice: 24580 SINV-016350		07/31/2024	920.00
802638	08/02/2024	Complete	Synchrony Bank	Check	635.53	Supplier Invoice: 5973 SINV-016190		07/19/2024	496.81
						Supplier Invoice: 2097 SINV-016191		07/23/2024	138.72



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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
802639	08/02/2024	Complete	Tony Pletcher, PC	Check	1,000.00	Supplier Invoice: SINV-016273	2014DCV5316B	07/26/2024	500.00
						Supplier Invoice: SINV-016274	2019DCV3152B	07/26/2024	500.00
802640	08/02/2024	Complete	William K. Goode	Check	3,350.00	Supplier Invoice: SINV-015431	24MC27323	07/09/2024	200.00
						Supplier Invoice: SINV-015432	24MC31563	07/09/2024	400.00
						Supplier Invoice: SINV-015463	24FC2175C	07/09/2024	200.00
						Supplier Invoice: SINV-015469	24FC0868E	07/03/2024	300.00
						Supplier Invoice: SINV-016394	23FC4160A	07/15/2024	550.00
						Supplier Invoice: SINV-016411	21FC5459B	07/15/2024	450.00
						Supplier Invoice: SINV-016412	16FC1842E	07/16/2024	450.00
						Supplier Invoice: SINV-016424	24MC22922	07/16/2024	400.00
						Supplier Invoice: SINV-016425	24MC16162	07/16/2024	200.00
						Supplier Invoice: SINV-016436	24MC16173	04/17/2024	200.00
802654	08/05/2024	Complete	Dunn, Coffey & Kaspertis, P.C	Check	800.00	Supplier Invoice: SINV-016505	2022CCV611633	07/15/2024	800.00
802655	08/09/2024	Complete	Blue Bonnet Gardens	Check	211.58	Supplier Invoice: SINV-016183	REQ-002409	07/24/2024	211.58
802656	08/09/2024	Complete	Escobar, Jacqueline	Check	400.00	Supplier Invoice: SINV-016185	REQ-002431	07/26/2024	400.00
802657	08/09/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016207	1099	07/24/2024	330.00
802658	08/09/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016205	1100	07/25/2024	330.00
802659	08/09/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-015893	1094	07/17/2024	330.00
802660	08/09/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-015892	1095	07/17/2024	330.00
802661	08/09/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-015398	1087	07/01/2024	330.00
802662	08/09/2024	Complete	WCA LP	Check	125.00	Supplier Invoice: SINV-016182	REQ-002379	07/18/2024	125.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802663	08/09/2024	Complete	WCA LP	Check	400.00	Supplier Invoice: SINV-015891	REQ-002378	07/18/2024	400.00
802664	08/09/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-015399	REQ-002325	07/11/2024	117.00
802675	08/09/2024	Complete	Anthony Constant	Check	15,750.00	Supplier Invoice: SINV-015845	1	04/18/2024	15,750.00
802676	08/09/2024	Complete	Hireright GIS Intermediate Corp., Inc.	Check	7,929.89	Supplier Invoice: SINV-015404	G3929573	05/31/2024	646.07
						Supplier Invoice: SINV-015405	G3948706	06/30/2024	2,283.82
						Supplier Invoice: SINV-015406	MNL104812	04/30/2024	5,000.00
802677	08/09/2024	Complete	Johnson Controls, Inc.	Check	5,280.58	Supplier Invoice: SINV-015396	00074062799	07/02/2024	5,280.58
802678	08/09/2024	Complete	Musco Corporation	Check	233,995.00	Supplier Invoice: SINV-015851	427069	07/09/2024	233,995.00
802679	08/09/2024	Complete	Royston Rayzor Vickery & Williams LLP	Check	4,576.60	Supplier Invoice: SINV-015887	167432	06/26/2024	4,576.60
802680	08/07/2024	Complete	City of Driscoll Water Dept	Check	77.00	Supplier Invoice: SINV-016544	1027100 JUL24	06/25/2024	77.00
802681	08/07/2024	Complete	Department of Information Resources	Check	17,418.65	Supplier Invoice: SINV-016543	24060827N	07/22/2024	17,418.65
802682	08/07/2024	Complete	Frontier Southwest Incorporated	Check	145.59	Supplier Invoice: SINV-016545	3616875189 AUG24	07/25/2024	74.94
						Supplier Invoice: SINV-016546	3617679799 AUG24	07/25/2024	70.65
802683	08/07/2024	Complete	MATRIX TELECOM, LLC	Check	243.88	Supplier Invoice: SINV-016542	412448127 AUG24	08/01/2024	243.88
802684	08/07/2024	Complete	Nueces County Water Control & Improvement District	Check	9,749.00	Supplier Invoice: SINV-016529	07005503 JUN24	07/31/2024	51.66
						Supplier Invoice: SINV-016530	12029600 JUN24	07/31/2024	125.47
						Supplier Invoice: SINV-016531	12097400 JUN24	07/31/2024	7,959.36
						Supplier Invoice: SINV-016532	12098001 JUN24	07/31/2024	81.15
						Supplier Invoice: SINV-016533	12098301 JUN24	07/31/2024	51.55
						Supplier Invoice: SINV-016534	20159900 JUN24	07/31/2024	52.44
						Supplier Invoice: SINV-016535	23102000 JUN24	07/31/2024	367.42



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 26034000 JUN24 SINV-016536		07/31/2024	50.65
						Supplier Invoice: 27070200 JUN24 SINV-016537		07/31/2024	134.48
						Supplier Invoice: 27071500 JUN24 SINV-016538		07/31/2024	68.19
						Supplier Invoice: 27071700 JUN24 SINV-016539		07/31/2024	140.13
						Supplier Invoice: 27072000 JUN24 SINV-016540		07/31/2024	90.86
						Supplier Invoice: 28247000 JUN24 SINV-016541		07/31/2024	502.97
						Supplier Invoice: 27072300 JUN24 SINV-016547		07/31/2024	72.67
802685	08/09/2024	Complete	Abel De La Rosa	Check	852.00	Supplier Invoice: 541075 SINV-016160		07/10/2024	852.00
802686	08/09/2024	Complete	Alliance Animal Health	Check	2,792.43	Supplier Invoice: 482226 SINV-015752		04/03/2024	2,792.43
802687	08/09/2024	Complete	Amazon.Com Sales, Inc.	Check	3,224.60	Supplier Invoice: 1M1T-QYQJ-6T37 SINV-014604		07/11/2024	125.43
						Supplier Invoice: 1M1T-QYQJ-7KGQ SINV-014659		07/11/2024	47.98
						Supplier Invoice: 1Y97-PCTM-CYXD SINV-014978		07/12/2024	52.50
						Supplier Invoice: 1XJ7-FDH6-HWVP SINV-014981		07/13/2024	89.50
						Supplier Invoice: 1KVV-M3R7-JQCT SINV-014982		07/13/2024	97.26
						Supplier Invoice: 1GF7-XQ6F-46JH SINV-015317		07/16/2024	192.89
						Supplier Invoice: 1WTW-JHJC-7W1X SINV-015318		07/16/2024	152.89
						Supplier Invoice: 1KR6-3CJK-76WV SINV-015353		07/16/2024	156.00
						Supplier Invoice: 1VCJ-CD6V-91KW SINV-015709		07/19/2024	404.14
						Supplier Invoice: 1RX1-1CYT-G3VW SINV-015755		07/19/2024	246.64
						Supplier Invoice: 1NRN-NX19-DPP7 SINV-015757		07/20/2024	89.90
						Supplier Invoice: 119V-MKGC-MF4F SINV-015758		07/20/2024	17.02



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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: 1QDQ-LDPT-KWRY SINV-015759		07/21/2024	366.66
						Supplier Invoice: 1PPJ-T41Q-LQ44 SINV-015760		07/21/2024	67.85
						Supplier Invoice: 1L61-414G-TG6C SINV-015761		07/21/2024	49.99
						Supplier Invoice: 1C3M-FP96-17TH SINV-016143		07/25/2024	176.98
						Supplier Invoice: 17CY-P6XT-RDXK SINV-016197		07/29/2024	890.97
802688	08/09/2024	Complete	Amazon.Com Sales, Inc.	Check	1,276.27	Supplier Invoice: 828660 SINV-015366		01/31/2024	805.07
						Supplier Invoice: 1DTV-XP7D-1YDL SINV-015780		07/03/2024	471.20
802689	08/09/2024	Complete	Andy's County Kitchen, LLC	Check	650.00	Supplier Invoice: TR2925 SINV-015765		07/01/2024	650.00
802690	08/09/2024	Complete	Aquatic Renovations & Services Inc	Check	4,621.00	Supplier Invoice: 3663 SINV-015768		07/22/2024	4,621.00
802691	08/09/2024	Complete	Balcones Field Services LLC	Check	15,497.50	Supplier Invoice: 84 SINV-016152		07/24/2024	10,680.00
						Supplier Invoice: 86 SINV-016153		07/25/2024	4,817.50
802692	08/09/2024	Complete	BI Inc.	Check	3,264.80	Supplier Invoice: 1409495 SINV-015873		06/30/2024	3,264.80
802693	08/09/2024	Complete	BTAC Acquisition Corp	Check	1,867.89	Supplier Invoice: 5018961722 SINV-015781		07/03/2024	735.37
						Supplier Invoice: 5019004630 SINV-015783		07/11/2024	17.24
						Supplier Invoice: 5018978346 SINV-015784		07/15/2024	101.27
						Supplier Invoice: 5018961723 SINV-015785		07/03/2024	788.50
						Supplier Invoice: 5019004631 SINV-015787		07/11/2024	28.97
						Supplier Invoice: 5018978347 SINV-015791		07/15/2024	89.87
						Supplier Invoice: 5018993603 SINV-015881		07/22/2024	44.21
						Supplier Invoice: 5018993602 SINV-015883		07/22/2024	62.46
802694	08/09/2024	Complete	Cameron County	Check	2,450.00	Supplier Invoice: JUNE 2024 SINV-015392		07/04/2024	2,450.00



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802695	08/09/2024	Complete	C C Distributors Inc	Check	480.00	Supplier Invoice: SINV-015750	S3367817.001	07/17/2024	480.00
802696	08/09/2024	Complete	Chiuminatto Jr., Martin	Check	81.28	Supplier Invoice: SINV-016167	Chiuminatto M 071024	07/16/2024	81.28
802697	08/09/2024	Complete	Coastal Bend Friends of Aquatics	Check	16,000.00	Supplier Invoice: SINV-016168	9	06/12/2024	16,000.00
802698	08/09/2024	Complete	Coastal Office Solutions INC	Check	15,675.73	Supplier Invoice: SINV-015878	OEQT273801	07/22/2024	2,463.86
						Supplier Invoice: SINV-016156	OEQT254191	05/10/2024	13,211.87
802699	08/09/2024	Complete	Comptroller of Public Accounts	Check	90.00	Supplier Invoice: SINV-016169	50803 2023	07/29/2024	90.00
802700	08/09/2024	Complete	Envisionware Inc	Check	2,211.33	Supplier Invoice: SINV-015713	INV-US-70962	05/30/2024	2,211.33
802701	08/09/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: SINV-015385	2476	07/11/2024	500.00
802702	08/09/2024	Complete	Federal Express Corporation	Check	92.31	Supplier Invoice: SINV-015364	8-557-06060	07/11/2024	73.81
						Supplier Invoice: SINV-016181	856969377	07/25/2024	18.50
802703	08/09/2024	Complete	Federal Express Corporation	Check	240.44	Supplier Invoice: SINV-015786	856331299	07/18/2024	27.76
						Supplier Invoice: SINV-016203	856929330	07/25/2024	212.68
802704	08/09/2024	Complete	HireQuest, Inc.	Check	1,210.42	Supplier Invoice: SINV-015753	99213	07/14/2024	355.68
						Supplier Invoice: SINV-016151	2405503	07/21/2024	854.74
802705	08/09/2024	Complete	HireQuest LLC	Check	1,233.72	Supplier Invoice: SINV-015715	2400938	07/14/2024	736.92
						Supplier Invoice: SINV-016142	2405495	07/21/2024	496.80
802706	08/09/2024	Complete	Jamloop, LLC	Check	4,400.00	Supplier Invoice: SINV-015413	2992106301	06/30/2024	2,200.00
						Supplier Invoice: SINV-015414	2992105311	05/31/2024	2,200.00
802707	08/09/2024	Complete	Johnson Controls, Inc.	Check	632.50	Supplier Invoice: SINV-015394	00074060085	06/30/2024	632.50
802708	08/09/2024	Complete	Kathryn W. Soward Ph.D.	Check	1,000.00	Supplier Invoice: SINV-015798	21FC2290H	06/19/2024	1,000.00
802709	08/09/2024	Complete	KAVA Holdings Inc	Check	250.00	Supplier Invoice: SINV-015803	344456	07/22/2024	250.00



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802710	08/09/2024	Complete	Lamar Texas Limited Partnership	Check	5,250.00	Supplier Invoice: SINV-015363	116111777	07/08/2024	1,000.00
						Supplier Invoice: SINV-016180	116167181	07/25/2024	4,250.00
802711	08/09/2024	Complete	Linde Gas & Equipment Inc.	Check	133.27	Supplier Invoice: SINV-015884	44125275	07/22/2024	133.27
802712	08/09/2024	Complete	MB Dustless Air Filter Company LLC	Check	44.79	Supplier Invoice: SINV-015420	326152-IN	06/28/2024	44.79
802713	08/09/2024	Complete	McGrew Marketing Resources, Inc.	Check	400.48	Supplier Invoice: SINV-015802	125580	07/16/2024	400.48
802714	08/09/2024	Complete	Mirion Technologies (GDS), Inc	Check	4,093.32	Supplier Invoice: SINV-015801	DSD270972	06/30/2024	4,093.32
802715	08/09/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	58,117.61	Supplier Invoice: SINV-015816	49089	03/22/2024	3,389.66
						Supplier Invoice: SINV-015817	49475	05/08/2024	4,320.00
						Supplier Invoice: SINV-015880	49134	03/29/2024	9,388.28
						Supplier Invoice: SINV-016147	49584	05/15/2024	41,019.67
802716	08/09/2024	Complete	Rite of Passage, Inc	Check	206.70	Supplier Invoice: SINV-015390	139600.	06/30/2024	206.70
802717	08/09/2024	Complete	Rite of Passage, Inc	Check	16,500.00	Supplier Invoice: SINV-015389	139600	06/30/2024	8,250.00
						Supplier Invoice: SINV-015391	139533	06/30/2024	8,250.00
802718	08/09/2024	Complete	San Patricio County	Check	63,000.00	Supplier Invoice: SINV-016179	SPC071824	07/18/2024	63,000.00
802719	08/09/2024	Complete	State Industrial Products Corporation	Check	3,255.87	Supplier Invoice: SINV-016164	903408481	07/04/2024	3,255.87
802720	08/09/2024	Complete	Texas Association of Counties	Check	8,222.50	Supplier Invoice: SINV-015853	NRDD0010714	07/01/2024	3,222.50
						Supplier Invoice: SINV-015870	NRDD0010704	07/01/2024	5,000.00
802721	08/09/2024	Complete	Texas Throne, LLC	Check	417.50	Supplier Invoice: SINV-015368	131799	05/31/2024	132.50
						Supplier Invoice: SINV-015369	134222	07/15/2024	285.00
802722	08/09/2024	Complete	Unifirst Holdings Inc	Check	14.71	Supplier Invoice: SINV-015720	2640122980	07/05/2024	14.71
802723	08/09/2024	Complete	Unifirst Holdings Inc	Check	1,437.87	Supplier Invoice: SINV-015395	2640123401	07/09/2024	2.80



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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-015423	2640124941	07/17/2024	41.20
						Supplier Invoice: SINV-015424	2640124940	07/17/2024	5.06
						Supplier Invoice: SINV-015714	2640124938	07/17/2024	24.64
						Supplier Invoice: SINV-015718	2640122657	07/04/2024	56.45
						Supplier Invoice: SINV-015719	2640122716	07/04/2024	1.54
						Supplier Invoice: SINV-015721	2640123217	07/08/2024	8.69
						Supplier Invoice: SINV-015724	2640123218	07/08/2024	1.54
						Supplier Invoice: SINV-015725	2640124101	07/11/2024	1.54
						Supplier Invoice: SINV-015726	2640124027	07/11/2024	56.45
						Supplier Invoice: SINV-015727	2640124310	07/12/2024	14.71
						Supplier Invoice: SINV-015728	2640124394	07/15/2024	8.69
						Supplier Invoice: SINV-015729	2640124396	07/15/2024	1.54
						Supplier Invoice: SINV-015730	2640124659	07/16/2024	3.63
						Supplier Invoice: SINV-015731	2640122715	07/04/2024	8.90
						Supplier Invoice: SINV-015732	2640122658	07/04/2024	30.70
						Supplier Invoice: SINV-015733	2640122659	07/04/2024	5.00
						Supplier Invoice: SINV-015734	2640122981	07/05/2024	9.40
						Supplier Invoice: SINV-015735	2640123553	07/09/2024	21.20
						Supplier Invoice: SINV-015736	2640123396	07/09/2024	1.20
						Supplier Invoice: SINV-015737	2640123424	07/09/2024	7.90
						Supplier Invoice: SINV-015738	2640124039	07/11/2024	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-015739	2640124100	07/11/2024	8.90
						Supplier Invoice: SINV-015740	2640124314	07/12/2024	9.40
						Supplier Invoice: SINV-015741	2640124395	07/15/2024	36.50
						Supplier Invoice: SINV-015742	2640124421	07/15/2024	26.60
						Supplier Invoice: SINV-015743	2640124657	07/16/2024	1.20
						Supplier Invoice: SINV-015744	2640124788	07/16/2024	1.65
						Supplier Invoice: SINV-015745	2640124989	07/17/2024	16.65
						Supplier Invoice: SINV-015754	2640125151	07/17/2024	45.96
						Supplier Invoice: SINV-015756	2640125133	07/17/2024	43.30
						Supplier Invoice: SINV-015762	2640125182	07/18/2024	5.28
						Supplier Invoice: SINV-015763	2640125712	07/19/2024	1.65
						Supplier Invoice: SINV-015764	2640125713	07/19/2024	142.22
						Supplier Invoice: SINV-015771	2640112738	05/14/2024	21.20
						Supplier Invoice: SINV-015772	2640125180	07/18/2024	30.70
						Supplier Invoice: SINV-015773	2640125181	07/18/2024	5.00
						Supplier Invoice: SINV-015774	2640125237	07/18/2024	8.90
						Supplier Invoice: SINV-015775	2640125579	07/19/2024	9.40
						Supplier Invoice: SINV-015776	2640123398	07/09/2024	3.63
						Supplier Invoice: SINV-015777	2640125238	07/18/2024	1.54
						Supplier Invoice: SINV-015778	2640125179	07/18/2024	56.45
						Supplier Invoice: SINV-015779	2640125578	07/19/2024	14.71



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 2921037530 SINV-015782		07/17/2024	50.84
						Supplier Invoice: 2640124400 SINV-015812		07/15/2024	15.84
						Supplier Invoice: 2640124401 SINV-015813		07/15/2024	6.30
						Supplier Invoice: 2640125875 SINV-015814		07/22/2024	15.84
						Supplier Invoice: 2640125876 SINV-015815		07/22/2024	3.30
						Supplier Invoice: 2640125861 SINV-015984		07/22/2024	10.96
						Supplier Invoice: 2640124390 SINV-016043		07/15/2024	12.94
						Supplier Invoice: 2640126169 SINV-016044		07/23/2024	3.52
						Supplier Invoice: 2640124687 SINV-016045		07/16/2024	3.52
						Supplier Invoice: 2640125862 SINV-016079		07/22/2024	30.63
						Supplier Invoice: 2640124391 SINV-016111		07/15/2024	35.23
						Supplier Invoice: 2640124688 SINV-016112		07/16/2024	17.23
						Supplier Invoice: 2640124186 SINV-016113		07/12/2024	2.96
						Supplier Invoice: 2640125508 SINV-016114		07/19/2024	7.91
						Supplier Invoice: 2640126170 SINV-016115		07/23/2024	7.68
						Supplier Invoice: 2640124662 SINV-016116		07/16/2024	11.50
						Supplier Invoice: 2640126144 SINV-016117		07/23/2024	2.80
						Supplier Invoice: 2640124661 SINV-016118		07/16/2024	2.80
						Supplier Invoice: 2640126145 SINV-016119		07/23/2024	3.60
						Supplier Invoice: 2640124658 SINV-016120		07/16/2024	15.90
						Supplier Invoice: 2640126140 SINV-016121		07/23/2024	6.00



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-016138	2640126484	07/24/2024	41.20
						Supplier Invoice: SINV-016139	2640126483	07/24/2024	5.06
						Supplier Invoice: SINV-016141	2640126480	07/24/2024	24.64
						Supplier Invoice: SINV-016148	2640126412	07/24/2024	45.96
						Supplier Invoice: SINV-016149	2921038290	07/25/2024	57.62
						Supplier Invoice: SINV-016150	2640126395	07/24/2024	43.30
						Supplier Invoice: SINV-016157	2640123224	07/08/2024	3.30
						Supplier Invoice: SINV-016158	2640117733	06/10/2024	3.30
						Supplier Invoice: SINV-016159	2640107156	04/15/2024	3.30
						Supplier Invoice: SINV-016163	2640126567	07/25/2024	5.28
						Supplier Invoice: SINV-016165	2640126893	07/26/2024	78.15
						Supplier Invoice: SINV-016202	2921038109	07/24/2024	50.84
802724	08/09/2024	Complete	Uretek ICR South Texas LLC	Check	3,350.00	Supplier Invoice: SINV-016140	418809	07/22/2024	3,350.00
802725	08/09/2024	Complete	Vulcan Materials Company	Check	2,266.89	Supplier Invoice: SINV-015370	1334190	06/18/2024	2,266.89
802726	08/09/2024	Complete	W.W. Grainger, Inc.	Check	400.34	Supplier Invoice: SINV-015378	9179644464	07/12/2024	128.50
						Supplier Invoice: SINV-015379	9179644472	07/12/2024	271.84
802727	08/09/2024	Complete	Wayne Smith	Check	450.00	Supplier Invoice: SINV-004572	FEB2024	03/04/2024	450.00
802728	08/09/2024	Complete	Wayne Smith	Check	300.00	Supplier Invoice: SINV-015388	APR-MAY 2024	07/16/2024	300.00
802729	08/09/2024	Complete	West Publishing Corporation	Check	2,171.00	Supplier Invoice: SINV-015400	6161892117	07/12/2024	2,171.00
802730	08/09/2024	Complete	Wexford Health Sources	Check	438,417.44	Supplier Invoice: SINV-015885	001707	07/31/2024	438,417.44
802756	08/09/2024	Complete	AT&T Mobility II LLC	Check	2,426.06	Supplier Invoice: SINV-016637	287264030502X07092024	07/01/2024	2,426.06



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802757	08/09/2024	Complete	Capital One N.A.	Check	39.90	Supplier Invoice: SINV-016603	645037755	07/26/2024	39.90
802758	08/09/2024	Complete	Celeste Robertson	Check	9,097.60	Supplier Invoice: SINV-016850	2021PR004943	08/06/2024	9,097.60
802759	08/09/2024	Complete	Citibank N A	Check	32.47	Supplier Invoice: SINV-016605	24CSCD91	08/01/2024	32.47
802760	08/09/2024	Complete	Ernest Moreno	Check	2,700.00	Supplier Invoice: SINV-016843	36	06/18/2024	1,980.00
						Supplier Invoice: SINV-016844	37	06/26/2024	720.00
802762	08/09/2024	Complete	Frontier K2 LLC	Check	12,723.90	Supplier Invoice: SINV-016527	3589755	08/01/2024	12,723.90
802763	08/09/2024	Complete	HALFF ASSOCIATES INC.	Check	11,796.96	Supplier Invoice: SINV-016606	10121011	08/02/2024	7,752.43
						Supplier Invoice: SINV-016614	10122668	08/06/2024	775.00
						Supplier Invoice: SINV-016615	#10122668-TxDOT	08/06/2024	1,285.08
						Supplier Invoice: SINV-016616	10124134	08/06/2024	1,984.45
802764	08/09/2024	Complete	H-E-B LP	Check	59.48	Supplier Invoice: SINV-016840	329535	07/10/2024	59.48
802765	08/09/2024	Complete	JB Produce Inc	Check	76.50	Supplier Invoice: SINV-016604	129161	07/29/2024	76.50
802766	08/09/2024	Complete	Jimenez, Fred	Check	7,450.00	Supplier Invoice: SINV-016663	24FC0762A	07/22/2024	900.00
						Supplier Invoice: SINV-016680	22FC5130B	07/17/2024	300.00
						Supplier Invoice: SINV-016699	22FC4186E	07/22/2024	100.00
						Supplier Invoice: SINV-016700	24FC0558E	07/22/2024	750.00
						Supplier Invoice: SINV-016701	21FC0135E	07/22/2024	300.00
						Supplier Invoice: SINV-016702	24FC1183E	07/19/2024	550.00
						Supplier Invoice: SINV-016703	24FC0749E	07/17/2024	550.00
						Supplier Invoice: SINV-016704	21FC3058F	07/17/2024	450.00
						Supplier Invoice: SINV-016729	22MC52293	07/26/2024	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 21MC41144 SINV-016740		07/19/2024	250.00
						Supplier Invoice: 20MC65244 SINV-016741		07/19/2024	250.00
						Supplier Invoice: 23MC40634 SINV-016742		07/19/2024	250.00
						Supplier Invoice: 23FC4886E SINV-016783		07/16/2024	450.00
						Supplier Invoice: 19FC5691E SINV-016784		07/16/2024	450.00
						Supplier Invoice: 22FC1347G SINV-016826		07/15/2024	900.00
						Supplier Invoice: 22FC1345G SINV-016827		07/15/2024	500.00
						Supplier Invoice: 23FC0530G SINV-016828		07/12/2024	300.00
802767	08/09/2024	Complete	Knuckle Busters Automotive	Check	75.01	Supplier Invoice: 1135 SINV-016600		07/23/2024	75.01
802768	08/09/2024	Complete	Leon Law PLLC	Check	850.00	Supplier Invoice: 21FC5340E SINV-016785		07/10/2024	550.00
						Supplier Invoice: 23FC2879E SINV-016786		07/10/2024	300.00
802769	08/09/2024	Complete	Michael D. George	Check	200.00	Supplier Invoice: 20FC3050C SINV-016668		07/22/2024	100.00
						Supplier Invoice: 20MC30384 SINV-016735		07/19/2024	100.00
802770	08/09/2024	Complete	Neely Balko	Check	1,420.00	Supplier Invoice: 2021PR004943 SINV-016847		08/06/2024	1,420.00
802771	08/09/2024	Complete	Reyna, Carlos	Check	100.00	Supplier Invoice: 23MC13172 SINV-016723		07/26/2024	100.00
802772	08/09/2024	Complete	Sunrise FSP, INC	Check	12,057.00	Supplier Invoice: 24586 SINV-016501		07/31/2024	1,128.80
						Supplier Invoice: 24589 SINV-016510		08/02/2024	820.20
						Supplier Invoice: 24590 SINV-016511		08/02/2024	846.20
						Supplier Invoice: 24588 SINV-016513		08/02/2024	800.00
						Supplier Invoice: 24596 SINV-016609		08/05/2024	513.00
						Supplier Invoice: 24599 SINV-016618		08/05/2024	7,948.80



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802773	08/09/2024	Complete	TEAFCS District 11	Check	25.00	Supplier Invoice: SINV-016528	062524	08/06/2024	25.00
802774	08/09/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	300.00	Supplier Invoice: SINV-016683	24FC1303B	07/19/2024	300.00
802775	08/09/2024	Complete	Waste Connections of Lone Star	Check	78.00	Supplier Invoice: SINV-016613	13393895V135	07/15/2024	78.00
802776	08/09/2024	Complete	Waste Connections of Lone Star	Check	78.00	Supplier Invoice: SINV-016612	13393894V135	07/15/2024	78.00
802778	08/12/2024	Complete	Texas Division of Emergency Management	Check	116,335.25	Supplier Invoice: SINV-016855	TDEM07012024	07/01/2024	116,335.25
802785	08/14/2024	Complete	AT&T Inc	Check	478.98	Supplier Invoice: SINV-017169	9271000219 JUL24	08/01/2024	478.98
802786	08/14/2024	Complete	Frontier Southwest Incorporated	Check	599.57	Supplier Invoice: SINV-017165	3613875361 AUG24	08/01/2024	186.31
						Supplier Invoice: SINV-017166	3615842351 AUG24	08/01/2024	62.81
						Supplier Invoice: SINV-017167	3617673911 AUG24	08/01/2024	222.90
						Supplier Invoice: SINV-017168	3615841005 AUG24	08/02/2024	127.55
802809	08/16/2024	Complete	1A Smart Start, LLC	Check	138.99	Supplier Invoice: SINV-017205	202407NCV	07/31/2024	138.99
802810	08/16/2024	Complete	Amazon.Com Sales, Inc.	Check	1,191.89	Supplier Invoice: SINV-017226	1CKF-TMHK-MHHG	05/15/2024	1,009.70
						Supplier Invoice: SINV-017227	11DP-RN6X-R6JV	06/13/2024	50.37
						Supplier Invoice: SINV-017230	1XR6-3JGC-FHMM	06/17/2024	131.82
802811	08/16/2024	Complete	BIRDWELL COMPUTER SERVICES, INC	Check	4,211.11	Supplier Invoice: SINV-017202	16035B	05/14/2024	277.94
						Supplier Invoice: SINV-017203	16197	06/26/2024	3,933.17
802812	08/16/2024	Complete	Canyon City Solutions LLC	Check	300.00	Supplier Invoice: SINV-016955	120498	07/01/2024	150.00
						Supplier Invoice: SINV-016956	120779	08/01/2024	150.00
802813	08/16/2024	Complete	Capital One N.A.	Check	340.44	Supplier Invoice: SINV-016868	645267583	07/30/2024	40.00
						Supplier Invoice: SINV-016869	645640028	08/03/2024	79.20
						Supplier Invoice: SINV-016874	645705436	08/05/2024	32.88



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 645705514 SINV-016876	645705514	08/05/2024	20.00
						Supplier Invoice: 645816949 SINV-016951	645816949	08/06/2024	80.00
						Supplier Invoice: 646224672 SINV-017228	646224672	08/12/2024	38.36
						Supplier Invoice: 646224790 SINV-017229	646224790	08/12/2024	50.00
802814	08/16/2024	Complete	Charter Communications Holdings, LLC	Check	460.18	Supplier Invoice: 185336901080124 SINV-017210	185336901080124	08/01/2024	460.18
802815	08/16/2024	Complete	City of Robstown Housing Authority	Check	331.00	Supplier Invoice: REQ-002583 SINV-017239	REQ-002583	08/12/2024	331.00
802816	08/16/2024	Complete	City of Robstown	Check	20,400.00	Supplier Invoice: 11302023 SINV-017270	11302023	01/01/2024	1,800.00
						Supplier Invoice: 12312023 SINV-017271	12312023	01/11/2024	2,850.00
						Supplier Invoice: 1312024 SINV-017272	1312024	03/07/2024	1,600.00
						Supplier Invoice: 02292024 SINV-017273	02292024	03/07/2024	2,300.00
						Supplier Invoice: 03312024 SINV-017274	03312024	04/04/2024	3,200.00
						Supplier Invoice: 4012024 SINV-017275	4012024	05/02/2024	450.00
						Supplier Invoice: 5312024 SINV-017276	5312024	06/11/2024	2,900.00
						Supplier Invoice: 06302024 SINV-017277	06302024	07/03/2024	2,600.00
						Supplier Invoice: 7312024 SINV-017278	7312024	08/09/2024	2,700.00
802817	08/16/2024	Complete	Corpus Christi Produce Co Inc	Check	1,019.75	Supplier Invoice: 379609 SINV-017213	379609	08/01/2024	69.60
						Supplier Invoice: 379180 SINV-017214	379180	07/29/2024	58.50
						Supplier Invoice: 379353 SINV-017215	379353	07/30/2024	164.60
						Supplier Invoice: 360471 SINV-017216	360471	02/26/2024	77.50
						Supplier Invoice: 365033 SINV-017217	365033	04/03/2024	68.91
						Supplier Invoice: 365643 SINV-017218	365643	04/08/2024	302.95



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: 366564 SINV-017219	366564	04/15/2024	75.91
						Supplier Invoice: 366713 SINV-017220	366713	04/16/2024	53.80
						Supplier Invoice: 363933 SINV-017221	363933	03/25/2024	147.98
802818	08/16/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	81,300.48	Supplier Invoice: 9403249238 SINV-016947	9403249238	08/01/2024	16,798.43
						Supplier Invoice: 2403254429 SINV-016948	2403254429	08/07/2024	16,505.54
						Supplier Invoice: 943255793 SINV-016949	943255793	08/08/2024	16,568.31
						Supplier Invoice: 940325620 SINV-017199	940325620	08/13/2024	14,804.10
						Supplier Invoice: 9403259621 SINV-017201	9403259621	08/13/2024	16,624.10
802819	08/16/2024	Complete	F-In-Fun Ventures LLC	Check	5,500.00	Supplier Invoice: 197 SINV-014491	197	07/03/2024	5,500.00
802820	08/16/2024	Complete	HALFF ASSOCIATES INC.	Check	45,213.51	Supplier Invoice: #10121011-TxDOT SINV-015334	#10121011-TxDOT	07/11/2024	10,021.50
						Supplier Invoice: #10118836-TxDOT SINV-015335	#10118836-TxDOT	07/11/2024	18,945.15
						Supplier Invoice: 10118836 SINV-015336	10118836	07/11/2024	1,204.93
						Supplier Invoice: 10121012 SINV-015337	10121012	07/11/2024	15,041.93
802821	08/16/2024	Complete	HG Maybeck Company Inc.	Check	660.00	Supplier Invoice: 1215590 SINV-016938	1215590	08/06/2024	660.00
802822	08/16/2024	Complete	Hill Country Dairies, Inc.	Check	475.00	Supplier Invoice: 3142421203 SINV-017223	3142421203	07/30/2024	475.00
802823	08/16/2024	Complete	JB Produce Inc	Check	182.97	Supplier Invoice: 129732 SINV-017296	129732	08/05/2024	76.38
						Supplier Invoice: 130391 SINV-017297	130391	08/13/2024	106.59
802824	08/16/2024	Complete	Jimenez, Fred	Check	950.00	Supplier Invoice: 23FC3027E SINV-017381	23FC3027E	07/26/2024	300.00
						Supplier Invoice: 22FC4788E SINV-017382	22FC4788E	07/26/2024	200.00
						Supplier Invoice: 23FC3303E SINV-017383	23FC3303E	07/26/2024	450.00
802825	08/16/2024	Complete	Jim Wells County- 79th Judicial District CSCD	Check	225.00	Supplier Invoice: 24JWC11 SINV-017208	24JWC11	08/09/2024	225.00



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
802826	08/16/2024	Complete	Kleberg County	Check	450.00	Supplier Invoice: 24KLC11 SINV-017207		08/09/2024	450.00
802827	08/16/2024	Complete	Knuckle Busters Automotive	Check	3,506.12	Supplier Invoice: 1087 SINV-016862		08/02/2024	1,376.79
						Supplier Invoice: 1196 SINV-016864		08/05/2024	148.39
						Supplier Invoice: 1179 SINV-016865		08/06/2024	131.99
						Supplier Invoice: 1178 SINV-016866		08/06/2024	1,306.24
						Supplier Invoice: 1198 SINV-016877		08/08/2024	110.77
						Supplier Invoice: 1201 SINV-016878		08/07/2024	186.59
						Supplier Invoice: 1088 SINV-017299		08/14/2024	83.69
						Supplier Invoice: 1059 SINV-017300		08/14/2024	77.83
						Supplier Invoice: 1056 SINV-017301		08/14/2024	83.83
802828	08/16/2024	Complete	My Healing Center of South Texas PLLC	Check	450.00	Supplier Invoice: 7719 SINV-016871		07/01/2024	150.00
						Supplier Invoice: 7920 SINV-016872		07/26/2024	150.00
						Supplier Invoice: 7921 SINV-016873		07/26/2024	150.00
802829	08/16/2024	Complete	Nueces County ESD#2	Check	3,720.00	Supplier Invoice: 072224 SINV-017212		07/22/2024	1,110.00
						Supplier Invoice: 101323 SINV-017279		01/01/2024	900.00
						Supplier Invoice: 071824 SINV-017280		07/18/2024	1,110.00
						Supplier Invoice: 072224 B SINV-017281		07/22/2024	600.00
802830	08/16/2024	Complete	Nueces Emergency Services, PA	Check	180.00	Supplier Invoice: 17049 SINV-017204		08/05/2024	180.00
802831	08/16/2024	Complete	Pye-Barker Parent, LLC	Check	355.00	Supplier Invoice: IV00225063 SINV-016937		07/16/2024	355.00
802832	08/16/2024	Complete	Rachel Hoblit	Check	1,025.00	Supplier Invoice: 24JUV055 SINV-017310		07/30/2024	100.00
						Supplier Invoice: 24JUV049 SINV-017311		07/30/2024	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: 23JUV054 SINV-017312		07/30/2024	75.00
						Supplier Invoice: 24JUV076 SINV-017313		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017314		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017315		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017316		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017317		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017318		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017319		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017320		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017321		07/30/2024	75.00
						Supplier Invoice: 24JUV055 SINV-017322		07/22/2024	100.00
802833	08/16/2024	Complete	Reyna, Carlos	Check	1,100.00	Supplier Invoice: 23607075 SINV-017545		07/30/2024	200.00
						Supplier Invoice: 23607075 SINV-017546		07/30/2024	200.00
						Supplier Invoice: 23611355 SINV-017547		07/22/2024	200.00
						Supplier Invoice: 23600645 SINV-017548		07/22/2024	200.00
						Supplier Invoice: 23600645 SINV-017549		07/22/2024	300.00
802834	08/16/2024	Complete	Sunrise FSP, INC	Check	9,477.65	Supplier Invoice: 24624 SINV-017183		08/09/2024	1,157.40
						Supplier Invoice: 24630 SINV-017196		08/13/2024	749.00
						Supplier Invoice: 24629 SINV-017197		08/12/2024	7,571.25
802835	08/16/2024	Complete	Synchrony Bank	Check	664.73	Supplier Invoice: 4468 SINV-016939		07/30/2024	174.04
						Supplier Invoice: 0193 SINV-017298		08/13/2024	490.69



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
802836	08/16/2024	Complete	Texas Association for Court Administration	Check	1,200.00	Supplier Invoice: SINV-017610	05886	08/15/2024	1,200.00
802837	08/16/2024	Complete	Texas Department of Criminal Justice	Check	5,863.08	Supplier Invoice: SINV-017209	24ERS12	08/12/2024	5,863.08
802838	08/16/2024	Complete	Texas State University	Check	260.00	Supplier Invoice: SINV-016959	2330	01/01/2024	260.00
802839	08/16/2024	Complete	The Reinalt-Thomas Corporation	Check	1,377.66	Supplier Invoice: SINV-016880	2177235	08/05/2024	861.44
						Supplier Invoice: SINV-016881	2177179	08/05/2024	457.76
						Supplier Invoice: SINV-017198	2177902	08/08/2024	58.46
802840	08/16/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-016859	24TM11	08/08/2024	1,000.07
802841	08/16/2024	Complete	Waste Connections of Lone Star	Check	104.00	Supplier Invoice: SINV-016950	13393904V135	07/15/2024	104.00
802842	08/21/2024	Complete	Frontier Southwest Incorporated	Check	396.98	Supplier Invoice: SINV-017739	3615842225 AUG24	08/04/2024	52.03
						Supplier Invoice: SINV-017740	3615842924 AUG24	08/10/2024	222.90
						Supplier Invoice: SINV-017741	3617676514 AUG24	08/10/2024	122.05
802843	08/21/2024	Complete	Globalstar USA LLC	Check	131.64	Supplier Invoice: SINV-017742	AC00127808 SEP24	06/16/2024	131.64
802844	08/23/2024	Complete	City of Robstown Housing Authority	Check	47.00	Supplier Invoice: SINV-016647	REQ-002509	08/05/2024	47.00
802845	08/23/2024	Complete	City of Robstown Housing Authority	Check	400.00	Supplier Invoice: SINV-016304	REQ-002436	07/26/2024	400.00
802846	08/23/2024	Complete	City of Robstown Housing Authority	Check	140.00	Supplier Invoice: SINV-016648	REQ-002508	08/05/2024	140.00
802847	08/23/2024	Complete	Lexington Manor Apts	Check	292.00	Supplier Invoice: SINV-016652	REQ-002500	08/02/2024	292.00
802848	08/23/2024	Complete	Lexington Manor Apts	Check	125.00	Supplier Invoice: SINV-016651	REQ-002501	08/02/2024	125.00
802849	08/23/2024	Complete	REYNALDO ESCOBAR	Check	400.00	Supplier Invoice: SINV-016882	REQ-002498	08/02/2024	400.00
802850	08/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016644	1102	07/31/2024	330.00
802851	08/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016884	1105	07/31/2024	330.00
802852	08/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016649	1108	08/05/2024	330.00



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
802853	08/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016646	1103	07/31/2024	330.00
802854	08/23/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-016885	1104	07/31/2024	330.00
802855	08/23/2024	Complete	Stonewall Mobile Home Community LLC	Check	380.00	Supplier Invoice: SINV-016303	REQ-002437	07/26/2024	380.00
802856	08/23/2024	Complete	Ysassi, Oscar	Check	117.00	Supplier Invoice: SINV-016301	REQ-002404	07/22/2024	117.00
802857	08/23/2024	Complete	Anchor QEQ, Inc	Check	30,796.00	Supplier Invoice: SINV-016754	26385	08/06/2024	30,796.00
802858	08/23/2024	Complete	Frontier K2 LLC	Check	3,871.35	Supplier Invoice: SINV-017170	2162087	01/01/2024	3,871.35
802859	08/23/2024	Complete	Hanson Professional Services Inc.	Check	14,074.50	Supplier Invoice: SINV-016640	ARIV1007784	07/29/2024	14,074.50
802860	08/23/2024	Complete	Insight Public Sector, Inc	Check	55,922.20	Supplier Invoice: SINV-016639	1101189046	07/26/2024	55,922.20
802861	08/23/2024	Complete	Levy-Dykema PLLC	Check	13,500.00	Supplier Invoice: SINV-016895	20230430624	06/30/2024	13,500.00
802865	08/23/2024	Complete	Acme Auto Leasing, LLC	Check	397.50	Supplier Invoice: SINV-016554	24080195	08/01/2024	397.50
802866	08/23/2024	Complete	Amazon.Com Sales, Inc.	Check	2,560.25	Supplier Invoice: SINV-016208	1KKQ-YFCW-6XW6	07/30/2024	199.98
						Supplier Invoice: SINV-016302	1GQX-VKQQ-9176	07/31/2024	280.00
						Supplier Invoice: SINV-016347	1MDY-YNNY-9QV9	07/31/2024	440.00
						Supplier Invoice: SINV-016348	1D97-6CY9-3MG3	07/31/2024	359.97
						Supplier Invoice: SINV-016381	1PG1-RLFF-CKMD	08/01/2024	489.45
						Supplier Invoice: SINV-016469	1W99-6647-FYK6	08/01/2024	429.98
						Supplier Invoice: SINV-016506	193F-KVGG-1HLV	08/06/2024	7.94
						Supplier Invoice: SINV-016507	1LVG-PNKT-3KX4	08/06/2024	145.04
						Supplier Invoice: SINV-016592	1RL9-6DCG-1G4Y	08/07/2024	191.10
						Supplier Invoice: SINV-016854	13DT-J1PJ-39YM	08/08/2024	16.79
802867	08/23/2024	Complete	Applied Concepts	Check	1,035.00	Supplier Invoice: SINV-016354	437088	04/23/2024	1,035.00



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
802868	08/23/2024	Complete	BTAC Acquisition Corp	Check	29.00	Supplier Invoice: SINV-016378	5019028403	07/29/2024	17.20
						Supplier Invoice: SINV-016379	5019028402	07/29/2024	11.80
802869	08/23/2024	Complete	C C Distributors Inc	Check	480.00	Supplier Invoice: SINV-016358	S3370328001	07/31/2024	480.00
802870	08/23/2024	Complete	CDW Logistics, Inc	Check	716.74	Supplier Invoice: SINV-012893	RT75960	06/13/2024	398.05
						Supplier Invoice: SINV-016355	JGG5673	02/01/2024	318.69
802871	08/23/2024	Complete	City of Port Aransas	Check	5,833.33	Supplier Invoice: SINV-016617	73124	08/01/2024	5,833.33
802872	08/23/2024	Complete	Coastal Environments Inc	Check	7,958.00	Supplier Invoice: SINV-016848	22310601	08/01/2024	7,958.00
802873	08/23/2024	Complete	Coastal Office Solutions INC	Check	6,842.97	Supplier Invoice: SINV-016924	OEQT261821	05/30/2024	6,842.97
802874	08/23/2024	Complete	Corpus Christi Freightliner Inc.	Check	4,543.30	Supplier Invoice: SINV-016504	SIS-020-30-00476703	07/05/2024	4,543.30
802875	08/23/2024	Complete	Disruptive Rentals LLC	Check	9,800.00	Supplier Invoice: SINV-016359	070924	07/09/2024	9,800.00
802876	08/23/2024	Complete	Driessen Water INC	Check	97.80	Supplier Invoice: SINV-016954	4601838	07/26/2024	97.80
802877	08/23/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: SINV-016558	2477	08/01/2024	500.00
802878	08/23/2024	Complete	Federal Express Corporation	Check	88.47	Supplier Invoice: SINV-016518	8-577-24742	08/01/2024	69.31
						Supplier Invoice: SINV-016962	858385809	08/08/2024	19.16
802879	08/23/2024	Complete	Federal Express Corporation	Check	279.41	Supplier Invoice: SINV-016564	857663193	08/01/2024	279.41
802880	08/23/2024	Complete	First Book	Check	5,951.55	Supplier Invoice: SINV-016583	7001330701	06/07/2024	5,951.55
802881	08/23/2024	Complete	Frontier K2 LLC	Check	1,988.00	Supplier Invoice: SINV-016331	3559206	07/30/2024	1,988.00
802882	08/23/2024	Complete	Frost Bank	Check	2,160.85	Supplier Invoice: SINV-016630	660018	04/19/2024	2,160.85
802883	08/23/2024	Complete	Gannett Media Corp	Check	145.84	Supplier Invoice: SINV-016575	0006542155	07/03/2024	145.84
802884	08/23/2024	Complete	Grace Mortuary Services LLC	Check	6,500.00	Supplier Invoice: SINV-016565	1864	08/01/2024	6,500.00
802885	08/23/2024	Complete	HireQuest, Inc.	Check	1,600.56	Supplier Invoice: SINV-016330	2408443	07/28/2024	711.36



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: 2413971 SINV-016599		08/04/2024	889.20
802886	08/23/2024	Complete	Jamloop, LLC	Check	2,200.00	Supplier Invoice: 2992107311 SINV-016516		07/31/2024	2,200.00
802887	08/23/2024	Complete	Johnson Controls, Inc.	Check	30,657.75	Supplier Invoice: 1-133626454146 SINV-016579		07/16/2024	30,657.75
802888	08/23/2024	Complete	Kraftsman LP	Check	833.61	Supplier Invoice: 40418 SINV-016349		07/31/2024	833.61
802889	08/23/2024	Complete	Lamar Texas Limited Partnership	Check	1,000.00	Supplier Invoice: 116209031 SINV-016963		08/05/2024	1,000.00
802890	08/23/2024	Complete	Lenovo (United States) Inc	Check	23,526.00	Supplier Invoice: 6468401732 SINV-016383		08/01/2024	8,640.00
						Supplier Invoice: 6468367953 SINV-016471		06/19/2024	14,886.00
802891	08/23/2024	Complete	Maldonado Nursery & Landscaping Inc	Check	370.72	Supplier Invoice: INV47471075 SINV-016364		07/31/2024	370.72
802892	08/23/2024	Complete	MB Dustless Air Filter Company LLC	Check	65.82	Supplier Invoice: 0327688IN SINV-016328		07/25/2024	65.82
802894	08/23/2024	Complete	Mobile Communications America, Inc.	Check	8,851.82	Supplier Invoice: 849598 SINV-016577		07/31/2024	8,377.97
						Supplier Invoice: 849597 SINV-016578		07/31/2024	473.85
802895	08/23/2024	Complete	Pattillo, Brown & Hill LLP	Check	40,000.00	Supplier Invoice: 485667 SINV-016846		05/23/2024	40,000.00
802896	08/23/2024	Complete	Philip J. Polk	Check	575.00	Supplier Invoice: 716 SINV-016326		07/16/2024	575.00
802897	08/23/2024	Complete	Republic Services Inc	Check	444.52	Supplier Invoice: 4174000034479 SINV-016361		07/15/2024	173.37
						Supplier Invoice: 4174000034514 SINV-016930		07/31/2024	271.15
802898	08/23/2024	Complete	Rescue Heating & Air, LLC	Check	1,372.50	Supplier Invoice: 31590 SINV-016519		08/01/2024	985.00
						Supplier Invoice: 31581 SINV-016520		07/29/2024	387.50
802899	08/23/2024	Complete	Rite of Passage, Inc	Check	8,525.00	Supplier Invoice: DEC2023PA SINV-002856		12/29/2023	8,525.00
802900	08/23/2024	Complete	Rittgers Services, Inc	Check	5,244.47	Supplier Invoice: 80549 SINV-016595		08/02/2024	5,244.47
802901	08/23/2024	Complete	Ronald Keith Tinnell Organization & Enterprise Inc	Check	1,260.00	Supplier Invoice: 72424 SINV-016332		07/24/2024	1,260.00
802902	08/23/2024	Complete	Sheinberg Tool Co., Inc.	Check	4,948.75	Supplier Invoice: 521157 SINV-016863		08/06/2024	949.75



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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
802903	08/23/2024	Complete	SL&C, LLC	Check	1,150.00	Supplier Invoice: SINV-016888	521802	08/07/2024	3,999.00
802904	08/23/2024	Complete	Southern Tire Mart	Check	330.00	Supplier Invoice: SINV-016918	7383	07/31/2024	1,150.00
802905	08/23/2024	Complete	Sullivan, Mark	Check	10,470.00	Supplier Invoice: SINV-016928	4800166795	02/09/2024	330.00
802906	08/23/2024	Complete	Sunrise FSP, INC	Check	714.80	Supplier Invoice: SINV-016512	3416	08/09/2024	10,470.00
802907	08/23/2024	Complete	TCN Inc.	Check	22.14	Supplier Invoice: SINV-016632	24591	08/02/2024	714.80
802908	08/23/2024	Complete	The Safeguard System Inc	Check	27.00	Supplier Invoice: SINV-016915	00084266	07/31/2024	22.14
802909	08/23/2024	Complete	The Safeguard System Inc	Check	166.00	Supplier Invoice: SINV-016479	758228	08/01/2024	27.00
						Supplier Invoice: SINV-016508	758290	08/02/2024	62.00
						Supplier Invoice: SINV-016509	758247	08/01/2024	30.00
						Supplier Invoice: SINV-016591	758550	08/01/2024	47.00
802910	08/23/2024	Complete	Tiger Heating & Air, LLC	Check	2,254.18	Supplier Invoice: SINV-016582	33257567	06/21/2024	2,254.18
802911	08/23/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	347.90	Supplier Invoice: SINV-016852	CLA27583	07/31/2024	347.90
802912	08/23/2024	Complete	Tonne, Clifford D.	Check	235.00	Supplier Invoice: SINV-016522	21572	07/26/2024	235.00
802913	08/23/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,245.00	Supplier Invoice: SINV-016498	31225	08/01/2024	560.00
						Supplier Invoice: SINV-016499	31216	08/01/2024	365.00
						Supplier Invoice: SINV-016500	31213	08/01/2024	320.00
802914	08/23/2024	Complete	Tovar, Mario A	Check	750.00	Supplier Invoice: SINV-016561	1160	08/01/2024	750.00
802915	08/23/2024	Complete	TransUnion Risk and Alternative Data	Check	105.05	Supplier Invoice: SINV-016567	10346922024071	08/01/2024	105.05
802916	08/23/2024	Complete	Trinity Refinishing Solutions and Remodeling	Check	36,300.00	Supplier Invoice: SINV-016919	Tri1039	08/09/2024	15,600.00
						Supplier Invoice: SINV-016922	Tri1040	08/09/2024	8,700.00



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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: Tri1041 SINV-016926		08/09/2024	12,000.00
802917	08/23/2024	Complete	Unifirst Holdings Inc	Check	50.84	Supplier Invoice: 2921039285 SINV-016853		08/07/2024	50.84
802918	08/23/2024	Complete	Unifirst Holdings Inc	Check	2,079.87	Supplier Invoice: 2640125865 SINV-016287		07/22/2024	8.69
						Supplier Invoice: 2640125866 SINV-016288		07/22/2024	1.54
						Supplier Invoice: 2640126141 SINV-016289		07/23/2024	3.63
						Supplier Invoice: 2640126624 SINV-016290		07/25/2024	1.54
						Supplier Invoice: 2640126564 SINV-016291		07/25/2024	56.45
						Supplier Invoice: 2640126928 SINV-016292		07/26/2024	14.71
						Supplier Invoice: 2640127062 SINV-016293		07/29/2024	1.54
						Supplier Invoice: 2640127054 SINV-016294		07/29/2024	8.69
						Supplier Invoice: 2640126139 SINV-016312		07/23/2024	1.20
						Supplier Invoice: 2640126168 SINV-016313		07/23/2024	7.90
						Supplier Invoice: 2640126038 SINV-016314		07/23/2024	21.20
						Supplier Invoice: 2640126485 SINV-016315		07/24/2024	8.60
						Supplier Invoice: 2640126566 SINV-016316		07/25/2024	5.00
						Supplier Invoice: 2640126623 SINV-016317		07/25/2024	8.90
						Supplier Invoice: 2640126929 SINV-016318		07/26/2024	9.40
						Supplier Invoice: 2640127056 SINV-016319		07/29/2024	36.50
						Supplier Invoice: 2640127111 SINV-016320		07/29/2024	26.60
						Supplier Invoice: 2640110388 SINV-016321		05/01/2024	8.60
						Supplier Invoice: 2640111930 SINV-016322		05/08/2024	16.65



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-016323	2640113226	05/15/2024	8.60
						Supplier Invoice: SINV-016324	2640114614	05/22/2024	16.65
						Supplier Invoice: SINV-016325	2640117232	06/05/2024	16.65
						Supplier Invoice: SINV-016472	2640124398	07/15/2024	51.03
						Supplier Invoice: SINV-016473	2640124399	07/15/2024	7.80
						Supplier Invoice: SINV-016474	2640125873	07/22/2024	51.03
						Supplier Invoice: SINV-016475	2640125874	08/22/2024	7.80
						Supplier Invoice: SINV-016476	2640127072	07/29/2024	52.65
						Supplier Invoice: SINV-016477	2640127077	07/29/2024	7.80
						Supplier Invoice: SINV-016478	2640127584	07/31/2024	24.64
						Supplier Invoice: SINV-016480	2640117240	06/05/2024	47.34
						Supplier Invoice: SINV-016481	2640117241	06/05/2024	26.25
						Supplier Invoice: SINV-016482	2640119957	06/19/2024	47.34
						Supplier Invoice: SINV-016484	2640121070	06/26/2024	45.72
						Supplier Invoice: SINV-016485	2640121071	06/26/2024	15.00
						Supplier Invoice: SINV-016488	2640122614	07/03/2024	26.25
						Supplier Invoice: SINV-016489	2640122613	07/03/2024	44.76
						Supplier Invoice: SINV-016490	2640123783	07/10/2024	42.84
						Supplier Invoice: SINV-016491	2640123789	08/05/2024	15.00
						Supplier Invoice: SINV-016492	2640124998	07/17/2024	42.84
						Supplier Invoice: SINV-016493	2640124999	07/17/2024	26.25



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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-016494	2640126540	07/24/2024	39.96
						Supplier Invoice: SINV-016495	2640126541	07/24/2024	15.00
						Supplier Invoice: SINV-016496	2640127643	07/31/2024	37.08
						Supplier Invoice: SINV-016497	2640127644	07/31/2024	26.25
						Supplier Invoice: SINV-016514	2640119958	07/05/2024	26.25
						Supplier Invoice: SINV-016523	2640127778	07/31/2024	43.30
						Supplier Invoice: SINV-016524	2640127796	07/31/2024	44.98
						Supplier Invoice: SINV-016566	2921038741	07/31/2024	50.84
						Supplier Invoice: SINV-016598	2640128147	08/02/2024	80.40
						Supplier Invoice: SINV-016621	2640117184	06/05/2024	41.20
						Supplier Invoice: SINV-016622	2640117183	06/05/2024	8.58
						Supplier Invoice: SINV-016841	2640128937	08/07/2024	43.30
						Supplier Invoice: SINV-016870	2640127305	07/30/2024	3.63
						Supplier Invoice: SINV-016875	2640127885	08/01/2024	56.45
						Supplier Invoice: SINV-016879	2640128592	08/06/2024	3.63
						Supplier Invoice: SINV-016883	2640127303	07/30/2024	1.20
						Supplier Invoice: SINV-016887	2640127481	07/30/2024	1.65
						Supplier Invoice: SINV-016890	2640127886	08/01/2024	30.70
						Supplier Invoice: SINV-016894	2640127887	08/01/2024	5.00
						Supplier Invoice: SINV-016897	2640128658	08/06/2024	21.20
						Supplier Invoice: SINV-016903	2640128617	08/06/2024	7.90



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016904	2640129103	08/08/2024	56.45
						Supplier Invoice: SINV-016905	2640122587	07/03/2024	43.20
						Supplier Invoice: SINV-016907	2640123717	07/10/2024	43.20
						Supplier Invoice: SINV-016909	2640124970	07/17/2024	43.20
						Supplier Invoice: SINV-016910	2640124969	07/17/2024	3.30
						Supplier Invoice: SINV-016911	2640126513	07/24/2024	43.20
						Supplier Invoice: SINV-016912	2921039444	08/08/2024	57.62
						Supplier Invoice: SINV-016913	2640127616	07/31/2024	43.20
						Supplier Invoice: SINV-016914	2640129056	08/07/2024	43.20
						Supplier Invoice: SINV-016916	2640127615	07/31/2024	3.30
						Supplier Invoice: SINV-016917	2640129481	08/09/2024	120.72
						Supplier Invoice: SINV-016920	2640123725	07/10/2024	4.62
						Supplier Invoice: SINV-016921	2640124971	07/17/2024	4.62
						Supplier Invoice: SINV-016923	2640122586	07/03/2024	3.30
						Supplier Invoice: SINV-016925	2640126514	07/24/2024	4.62
						Supplier Invoice: SINV-016927	2640129105	08/08/2024	5.00
						Supplier Invoice: SINV-016929	2640127617	07/31/2024	4.62
						Supplier Invoice: SINV-016932	2640127888	08/01/2024	5.28
						Supplier Invoice: SINV-016933	2640129057	08/07/2024	4.62
						Supplier Invoice: SINV-016934	2640129106	08/08/2024	5.28
						Supplier Invoice: SINV-016952	2640122588	07/03/2024	4.62



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 2640129024 SINV-016957	2640129024	08/07/2024	24.64
						Supplier Invoice: 2640128954 SINV-016960	2640128954	08/07/2024	47.98
802919	08/23/2024	Complete	United Rentals North America INC	Check	7,334.42	Supplier Invoice: 236591774001 SINV-016626	236591774001	07/30/2024	1,494.21
						Supplier Invoice: 236591774002 SINV-016627	236591774002	07/31/2024	1,905.00
						Supplier Invoice: 236532029001 SINV-016628	236532029001	07/30/2024	3,935.21
802920	08/23/2024	Complete	Unmanned Vehicle Technologies	Check	34,225.98	Supplier Invoice: INV2024001187 SINV-016306	INV2024001187	07/30/2024	34,225.98
802921	08/23/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: VB080124 SINV-016557	VB080124	08/07/2024	15.00
802922	08/23/2024	Complete	Veritrust Corporation	Check	832.00	Supplier Invoice: 1126327 SINV-016631	1126327	06/24/2024	832.00
802923	08/23/2024	Complete	Vertex Ammunition and Supply LLC	Check	21,090.00	Supplier Invoice: INV001147 SINV-016334	INV001147	06/19/2024	21,090.00
802924	08/23/2024	Complete	W.W. Grainger, Inc.	Check	329.94	Supplier Invoice: 9203386124 SINV-016568	9203386124	08/02/2024	20.72
						Supplier Invoice: 9202828795 SINV-016569	9202828795	08/02/2024	18.12
						Supplier Invoice: 9202717907 SINV-016570	9202717907	08/02/2024	243.62
						Supplier Invoice: 9160706512 SINV-016571	9160706512	07/17/2024	47.48
802925	08/23/2024	Complete	West Publishing Corporation	Check	740.94	Supplier Invoice: 850560782 SINV-016961	850560782	08/01/2024	740.94
802926	08/23/2024	Complete	Alameda Apts	Check	895.00	Supplier Invoice: REQ-002642 SINV-017826	REQ-002642	08/19/2024	895.00
802927	08/23/2024	Complete	Amazon Capital Services, INC.	Check	189.70	Supplier Invoice: 1P4M-V7XQ-TTLM SINV-017650	1P4M-V7XQ-TTLM	07/21/2024	189.70
802928	08/23/2024	Complete	Capital One N.A.	Check	542.45	Supplier Invoice: 646325464 SINV-017688	646325464	08/13/2024	21.84
						Supplier Invoice: 646523775 SINV-017689	646523775	08/15/2024	71.66
						Supplier Invoice: 646525769 SINV-017690	646525769	08/15/2024	132.96
						Supplier Invoice: 646616515 SINV-017766	646616515	08/16/2024	129.92
						Supplier Invoice: 24W12 SINV-018136	24W12	08/21/2024	186.07



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
802929	08/23/2024	Complete	Carlotta Ramirez	Check	280.00	Supplier Invoice: SINV-017769	2021PR004943	08/08/2024	280.00
802930	08/23/2024	Complete	City of Robstown	Check	2,550.00	Supplier Invoice: SINV-017225	10312023	01/01/2024	2,550.00
802931	08/23/2024	Complete	Clinical Pathology Labs, Inc.	Check	985.52	Supplier Invoice: SINV-017680	149092024070	07/31/2024	985.52
802932	08/23/2024	Complete	Coastal Office Solutions INC	Check	859.80	Supplier Invoice: SINV-017781	OE476991	08/14/2024	859.80
802933	08/23/2024	Complete	Corpus Christi Produce Co Inc	Check	297.42	Supplier Invoice: SINV-017756	381720	08/19/2024	154.40
						Supplier Invoice: SINV-017757	381159	08/14/2024	75.89
						Supplier Invoice: SINV-017758	381313	08/15/2024	67.13
802934	08/23/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	32,892.57	Supplier Invoice: SINV-017665	9403291141	08/14/2024	16,400.96
						Supplier Invoice: SINV-017666	9403262559	08/15/2024	16,491.61
802935	08/23/2024	Complete	HALFF ASSOCIATES INC.	Check	2,355.91	Supplier Invoice: SINV-017697	10124723	08/16/2024	2,355.91
802936	08/23/2024	Complete	Henry Schein INC	Check	804.52	Supplier Invoice: SINV-017782	12376561	08/12/2024	804.52
802937	08/23/2024	Complete	Hill Country Dairies, Inc.	Check	513.54	Supplier Invoice: SINV-017754	3142422702	08/14/2024	513.54
802938	08/23/2024	Complete	Jack & Jill of Many Trades LLC	Check	2,940.00	Supplier Invoice: SINV-014664	64516	06/26/2024	2,940.00
802939	08/23/2024	Complete	Jimenez, Fred	Check	4,250.00	Supplier Invoice: SINV-017844	21FC2823G	07/30/2024	300.00
						Supplier Invoice: SINV-017845	22FC5548G	07/30/2024	450.00
						Supplier Invoice: SINV-017865	23FC2680H	07/24/2024	200.00
						Supplier Invoice: SINV-017866	24FC0208H	07/24/2024	200.00
						Supplier Invoice: SINV-017933	20FC4677E	07/29/2024	900.00
						Supplier Invoice: SINV-017990	23MC73122	08/05/2024	250.00
						Supplier Invoice: SINV-018053	23MC69771	07/30/2024	400.00
						Supplier Invoice: SINV-018054	23MC64251	07/30/2024	400.00



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-018055	23MC62061	07/30/2024	200.00
						Supplier Invoice: SINV-018056	22MC12991	07/30/2024	200.00
						Supplier Invoice: SINV-018089	23MC29322	07/26/2024	250.00
						Supplier Invoice: SINV-018090	21MC53932	07/30/2024	250.00
						Supplier Invoice: SINV-018115	20MC43173	07/30/2024	250.00
802940	08/23/2024	Complete	Juan Pimentel	Check	5,531.98	Supplier Invoice: SINV-018139	Pimentel 08092024	08/09/2024	5,531.98
802941	08/23/2024	Complete	Knuckle Busters Automotive	Check	28.00	Supplier Invoice: SINV-017692	1227	08/14/2024	7.00
						Supplier Invoice: SINV-017693	1235	08/14/2024	7.00
						Supplier Invoice: SINV-017694	1234	08/14/2024	7.00
						Supplier Invoice: SINV-017695	1233	08/14/2024	7.00
802942	08/23/2024	Complete	Leon Law PLLC	Check	200.00	Supplier Invoice: SINV-017991	24MC39362	08/07/2024	200.00
802943	08/23/2024	Complete	McGrew Marketing Resources, Inc.	Check	157.63	Supplier Invoice: SINV-016585	125844	08/02/2024	157.63
802944	08/23/2024	Complete	Michael D. George	Check	100.00	Supplier Invoice: SINV-017835	20FC4787G	07/30/2024	100.00
802945	08/23/2024	Complete	Pitney Bowes Inc	Check	50,000.00	Supplier Invoice: SINV-017753	PB08192024	08/19/2024	50,000.00
802946	08/23/2024	Complete	Reyna, Carlos	Check	800.00	Supplier Invoice: SINV-017848	23FC2677G	08/09/2024	200.00
						Supplier Invoice: SINV-018072	22MC56481	07/30/2024	200.00
						Supplier Invoice: SINV-018131	23MC70344	07/30/2024	400.00
802947	08/23/2024	Complete	Sunrise FSP, INC	Check	1,127.00	Supplier Invoice: SINV-017663	24644	08/15/2024	1,127.00
802948	08/23/2024	Complete	Synchrony Bank	Check	681.57	Supplier Invoice: SINV-017648	1181	08/07/2024	681.57
802949	08/23/2024	Complete	Tejas Budget Buildings, LLC	Check	181.95	Supplier Invoice: SINV-017683	018454	08/16/2024	181.95
802950	08/23/2024	Complete	Texas Department of Criminal Justice	Check	1,222.52	Supplier Invoice: SINV-017687	24ERS12A	08/15/2024	1,222.52



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
802951	08/23/2024	Complete	Waste Connections of Lone Star	Check	367.34	Supplier Invoice: SINV-018137	13475540V135	08/15/2024	367.34
802952	08/23/2024	Complete	William K. Goode	Check	300.00	Supplier Invoice: SINV-017861	24FC1664H	07/24/2024	100.00
						Supplier Invoice: SINV-018048	24MC27521	07/30/2024	200.00
802971	08/27/2024	Complete	Texas College of Probate Judges	Check	900.00	Supplier Invoice: SINV-018193	08282024TRVL	05/15/2024	900.00
802977	08/28/2024	Complete	Frontier Southwest Incorporated	Check	417.11	Supplier Invoice: SINV-018233	3617671982 AUG24	08/13/2024	78.76
						Supplier Invoice: SINV-018234	3613873785 AUG24	08/13/2024	338.35
802992	08/30/2024	Complete	Alameda Apts	Check	44.37	Supplier Invoice: SINV-018160	REQ-002643	08/20/2024	44.37
802993	08/30/2024	Complete	Amazon Capital Services, INC.	Check	108.03	Supplier Invoice: SINV-018151	1LFF-PJV4-1MGK	08/19/2024	108.03
802994	08/30/2024	Complete	B&H Foto & Electronics Corp	Check	3,761.46	Supplier Invoice: SINV-018306	226673852	08/20/2024	3,761.46
802995	08/30/2024	Complete	Bandas Law Firm	Check	600,000.00	Supplier Invoice: SINV-018294	2022PR000011	08/12/2024	600,000.00
802996	08/30/2024	Complete	Burkett, Nathan Todd	Check	300.00	Supplier Invoice: SINV-018271	2016DCV5579B	08/22/2024	300.00
802997	08/30/2024	Complete	Capital One N.A.	Check	181.44	Supplier Invoice: SINV-018292	646854793	08/20/2024	48.96
						Supplier Invoice: SINV-018293	647047900	08/22/2024	60.00
						Supplier Invoice: SINV-018304	647285635	08/26/2024	21.84
						Supplier Invoice: SINV-018305	647168572	08/23/2024	50.64
802998	08/30/2024	Complete	Christopher A. Dorsey	Check	35.06	Supplier Invoice: SINV-018281	2016DCV4057D_	08/22/2024	35.06
802999	08/30/2024	Complete	City of Robstown	Check	38,400.00	Supplier Invoice: SINV-018510	202403	08/21/2024	38,400.00
803000	08/30/2024	Complete	Colorado Huntsman Transport LLC	Check	500.00	Supplier Invoice: SINV-018258	200-NCTX	08/23/2024	500.00
803001	08/30/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	51,064.69	Supplier Invoice: SINV-018207	9403268020	08/21/2024	17,398.11
						Supplier Invoice: SINV-018208	9403266562	08/20/2024	16,833.29
						Supplier Invoice: SINV-018256	9403269379	08/22/2024	16,833.29



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
803002	08/30/2024	Complete	Gallant Computer Investigative Services, LLC	Check	4,000.00	Supplier Invoice: SINV-018222	22FC5611B	07/24/2024	4,000.00
803003	08/30/2024	Complete	Hyatt Corporation	Check	732.69	Supplier Invoice: SINV-018250	9/20/2024TRVL	08/28/2024	732.69
803004	08/30/2024	Complete	JB Produce Inc	Check	117.35	Supplier Invoice: SINV-018162	130983	08/20/2024	117.35
803005	08/30/2024	Complete	Jimenez, Fred	Check	600.00	Supplier Invoice: SINV-018443	22MC55441	08/08/2024	200.00
						Supplier Invoice: SINV-018444	22MC55421	08/08/2024	200.00
						Supplier Invoice: SINV-018445	22MC42491	08/08/2024	200.00
803006	08/30/2024	Complete	Knuckle Busters Automotive	Check	138.20	Supplier Invoice: SINV-018150	1260	08/21/2024	138.20
803007	08/30/2024	Complete	Leon Law PLLC	Check	1,600.00	Supplier Invoice: SINV-018332	24FC3253A	08/07/2024	200.00
						Supplier Invoice: SINV-018333	20FC5089A	08/07/2024	450.00
						Supplier Invoice: SINV-018395	21FC0904F	08/07/2024	450.00
						Supplier Invoice: SINV-018409	24FC2557G	08/13/2024	500.00
803008	08/30/2024	Complete	Leon Law PLLC	Check	500.00	Supplier Invoice: SINV-018269	2019DCV2528B	08/22/2024	500.00
803009	08/30/2024	Complete	Muniz, JoAnna	Check	1,282.50	Supplier Invoice: SINV-018219	24FC1804H	08/14/2024	155.00
						Supplier Invoice: SINV-018220	23FC2607H	07/19/2024	1,127.50
803010	08/30/2024	Complete	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC	Check	1,315.00	Supplier Invoice: SINV-018512	Aug 24 NCSOA-PAC	08/29/2024	1,315.00
803011	08/30/2024	Complete	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION	Check	7,665.00	Supplier Invoice: SINV-018511	Aug 24 NCSOA	08/29/2024	7,665.00
803012	08/30/2024	Complete	Raub Law Firm P.C	Check	86.00	Supplier Invoice: SINV-018153	24OR088	06/03/2024	86.00
803013	08/30/2024	Complete	Santos Ronje	Check	1,820.00	Supplier Invoice: SINV-018149	23FC2131C	05/28/2024	1,820.00
803014	08/30/2024	Complete	Southern Computer Warehouse, Inc.	Check	838.28	Supplier Invoice: SINV-018296	INV00817395	08/15/2024	133.82
						Supplier Invoice: SINV-018297	INV00817394	08/15/2024	194.90



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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
803015	08/30/2024	Complete	Sunrise FSP, INC	Check	3,087.45	Supplier Invoice: INV00817435		08/15/2024	509.56
						SINV-018300	24659	08/22/2024	2,441.25
						SINV-018325	24660	08/22/2024	646.20
803016	08/30/2024	Complete	Synchrony Bank	Check	255.40	Supplier Invoice: 4244		08/20/2024	255.40
803017	08/30/2024	Complete	Texas Association for Court Administration	Check	425.00	Supplier Invoice: SINV-018513		08/14/2024	425.00
803018	08/30/2024	Complete	Waste Connections of Lone Star	Check	78.00	Supplier Invoice: 13475544V135		08/15/2024	78.00
803019	08/30/2024	Complete	Waste Connections of Lone Star	Check	78.00	Supplier Invoice: SINV-018254		08/15/2024	78.00
803020	08/30/2024	Complete	William K. Goode	Check	200.00	Supplier Invoice: 13475543V135		08/15/2024	78.00
EFT-00034102	08/02/2024	Complete	Defratus, Douglas Kimbrough	EFT	2,050.00	Supplier Invoice: SINV-018465		08/12/2024	200.00
						Supplier Invoice: 24FC1803A		07/15/2024	300.00
						SINV-016387			
						Supplier Invoice: 24FC2299A		07/15/2024	200.00
						SINV-016388			
						Supplier Invoice: 23FC1436A		07/15/2024	500.00
						SINV-016389			
						Supplier Invoice: 24FC0705C		07/17/2024	300.00
						SINV-016408			
						Supplier Invoice: 23FC2552C		07/17/2024	750.00
						SINV-016409			
EFT-00034103	08/02/2024	Complete	Epimenio Ysassi	EFT	550.00	Supplier Invoice: 24FC0291E		07/12/2024	550.00
						SINV-016417			
EFT-00034104	08/02/2024	Complete	Eric Dean Perkins	EFT	250.00	Supplier Invoice: 21MC08742		07/18/2024	250.00
						SINV-016432			
EFT-00034105	08/02/2024	Complete	Bluebeam, Inc.	EFT	3,600.00	Supplier Invoice: 1876782		03/15/2024	3,600.00
						SINV-006344			
EFT-00034106	08/02/2024	Complete	Stith, Law Offices of William J	EFT	490.00	Supplier Invoice: 23613245		07/18/2024	490.00
						SINV-016465			
EFT-00034107	08/02/2024	Complete	Continental American Insurance Company	EFT	7,809.76	Supplier Invoice: Acct No. 27810: Self-Bill July 24		07/15/2024	7,809.76
						SINV-016195			
EFT-00034108	08/02/2024	Complete	William Patrick Delgado	EFT	125.00	Supplier Invoice: AFLAC VB		07/29/2024	125.00
						SINV-016369			
EFT-00034109	08/02/2024	Complete	Hu, June	EFT	375.00	Supplier Invoice: MAGISTRATE 072224		07/29/2024	125.00
						SINV-016369			
EFT-00034110	08/02/2024	Complete	Yvette Aguilar	EFT	200.00	Supplier Invoice: 23602215_		05/24/2024	375.00
						SINV-016221			
						Supplier Invoice: 23600645		07/18/2024	200.00
						SINV-016449			



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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-00034111	08/02/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	200.00	Supplier Invoice: SINV-016423	22MC60132	07/15/2024	200.00
EFT-00034112	08/02/2024	Complete	Randall E. Pretzer PLLC	EFT	200.00	Supplier Invoice: SINV-016416	19FC2207E	07/17/2024	200.00
EFT-00034113	08/02/2024	Complete	Michele Villarreal-Kuchta PLLC	EFT	1,000.00	Supplier Invoice: SINV-016276	2014DCV6329A	07/26/2024	500.00
						Supplier Invoice: SINV-016277	2019DCV4826E	07/26/2024	500.00
EFT-00034114	08/02/2024	Complete	Canales, Gabi S	EFT	500.00	Supplier Invoice: SINV-016420	24MC32472	07/18/2024	250.00
						Supplier Invoice: SINV-016434	21MC02873	07/19/2024	250.00
EFT-00034115	08/02/2024	Complete	Corpus Christi Area Council for the Deaf Inc	EFT	1,200.00	Supplier Invoice: SINV-016214	54731710	07/10/2024	1,200.00
EFT-00034116	08/02/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	500.00	Supplier Invoice: SINV-016467	23JUV071	07/18/2024	250.00
						Supplier Invoice: SINV-016468	23JUV001	07/18/2024	250.00
EFT-00034117	08/02/2024	Complete	Charles, Christopher A.	EFT	750.00	Supplier Invoice: SINV-016406	21FC0081C	07/01/2024	300.00
						Supplier Invoice: SINV-016407	20FC5543C	07/01/2024	450.00
EFT-00034118	08/02/2024	Complete	Ameritas Life Insurance Corp.	EFT	37,605.72	Supplier Invoice: SINV-016193	Grp 351053: Jul 24 Dental	07/15/2024	28,913.36
						Supplier Invoice: SINV-016194	Grp 351053: Jul 24 Vision	07/15/2024	8,692.36
EFT-00034119	08/02/2024	Complete	Vance D. Paton	EFT	1,400.00	Supplier Invoice: SINV-016454	24603015	07/18/2024	300.00
						Supplier Invoice: SINV-016455	22616155	07/18/2024	200.00
						Supplier Invoice: SINV-016456	23601005	07/18/2024	200.00
						Supplier Invoice: SINV-016457	23613245	07/18/2024	200.00
						Supplier Invoice: SINV-016458	23608875	07/18/2024	200.00
						Supplier Invoice: SINV-016459	24604485	07/18/2024	300.00
EFT-00034120	08/02/2024	Complete	Travis Wiley Berry	EFT	300.00	Supplier Invoice: SINV-016386	23FC2283A	07/15/2024	300.00
EFT-00034121	08/02/2024	Complete	Justice of the Peace Precinct 4	EFT	283.81	Supplier Invoice: SINV-016360	April 2024	05/22/2024	58.01



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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: May 2024		06/27/2024	61.69
						SINV-016362			
						Supplier Invoice: June 2024		08/01/2024	164.11
						SINV-016385			
EFT-00034122	08/02/2024	Complete	Tourelles, Yvonne G.	EFT	200.00	Supplier Invoice: 23MC65391		07/12/2024	200.00
						SINV-016419			
EFT-00034123	08/02/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	1,000.00	Supplier Invoice: 24FC1318A		07/09/2024	300.00
						SINV-016397			
						Supplier Invoice: 23FC1936A		07/09/2024	200.00
						SINV-016398			
						Supplier Invoice: 23FC1935A		07/09/2024	300.00
						SINV-016399			
						Supplier Invoice: 23MC70252		07/18/2024	200.00
						SINV-016427			
EFT-00034124	08/02/2024	Complete	Valeria Ortiz Piaczynski	EFT	636.85	Supplier Invoice: 2024CCV601015		06/28/2024	49.50
						SINV-016222			
						Supplier Invoice: 22610525		06/27/2024	587.35
						SINV-016224			
EFT-00034125	08/02/2024	Complete	Rene C. Flores Law Office PC	EFT	450.00	Supplier Invoice: 20MC28922		07/18/2024	250.00
						SINV-016421			
						Supplier Invoice: 22MC21042		07/16/2024	200.00
						SINV-016422			
EFT-00034126	08/02/2024	Complete	Sara E. Rivera	EFT	1,350.00	Supplier Invoice: 22FC4620C		07/11/2024	1,350.00
						SINV-016145			
EFT-00034127	08/02/2024	Complete	Deborah K. Rios	EFT	400.00	Supplier Invoice: 19MC75943		07/19/2024	400.00
						SINV-016446			
EFT-00034128	08/02/2024	Complete	Pineda, Isidoro Christian	EFT	500.00	Supplier Invoice: 23FC1737A		07/15/2024	200.00
						SINV-016403			
						Supplier Invoice: 21FC4568A		07/16/2024	300.00
						SINV-016404			
EFT-00034129	08/02/2024	Complete	Gutierrez, Luis Octavio	EFT	800.00	Supplier Invoice: 24FC1470A		07/15/2024	300.00
						SINV-016395			
						Supplier Invoice: 24MC21972		07/16/2024	250.00
						SINV-016426			
						Supplier Invoice: 24MC01073		07/17/2024	250.00
						SINV-016437			
EFT-00034130	08/02/2024	Complete	Ruben R. Lerma Jr.	EFT	4,600.00	Supplier Invoice: 23FC3211A		07/15/2024	550.00
						SINV-016401			
						Supplier Invoice: 22FC2276C		07/17/2024	450.00
						SINV-016410			
						Supplier Invoice: 23FC4372E		07/16/2024	500.00
						SINV-016413			



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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: 23FC3235E SINV-016414	23FC3235E	07/16/2024	500.00
						Supplier Invoice: 24FC0740E SINV-016415	24FC0740E	07/16/2024	500.00
						Supplier Invoice: 24MC15312 SINV-016428	24MC15312	07/18/2024	250.00
						Supplier Invoice: 23MC21932 SINV-016429	23MC21932	07/15/2024	250.00
						Supplier Invoice: 23MC76902 SINV-016430	23MC76902	07/15/2024	100.00
						Supplier Invoice: 20MC95162 SINV-016431	20MC95162	07/15/2024	250.00
						Supplier Invoice: 20MC58723 SINV-016441	20MC58723	07/15/2024	250.00
						Supplier Invoice: 23MC69443 SINV-016442	23MC69443	07/15/2024	400.00
						Supplier Invoice: 21MC13353 SINV-016443	21MC13353	07/15/2024	100.00
						Supplier Invoice: 24MC16343 SINV-016444	24MC16343	07/15/2024	250.00
						Supplier Invoice: 23MC67863 SINV-016445	23MC67863	07/17/2024	250.00
EFT-00034131	08/02/2024	Complete	Trevino, Janie	EFT	400.00	Supplier Invoice: 22MC19433 SINV-016447	22MC19433	07/15/2024	400.00
EFT-00034132	08/02/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,650.00	Supplier Invoice: 23FC3316A SINV-016390	23FC3316A	07/15/2024	300.00
						Supplier Invoice: 19FC1818A SINV-016391	19FC1818A	07/15/2024	450.00
						Supplier Invoice: 21FC0489A SINV-016392	21FC0489A	07/15/2024	450.00
						Supplier Invoice: 19FC6010A SINV-016393	19FC6010A	07/15/2024	450.00
EFT-00034133	08/02/2024	Complete	Veronica Garza PLLC	EFT	300.00	Supplier Invoice: 2012DCV4329E SINV-016280	2012DCV4329E	07/26/2024	300.00
EFT-00034134	08/02/2024	Complete	Linda J. Rhodes-Schauer	EFT	952.00	Supplier Invoice: 23613215 SINV-016463	23613215	07/18/2024	412.00
						Supplier Invoice: 23602215 SINV-016464	23602215	07/18/2024	540.00
EFT-00034135	08/02/2024	Complete	Recovery Monitoring Solutions	EFT	762.50	Supplier Invoice: 9999300 SINV-016382	9999300	07/24/2024	562.50
						Supplier Invoice: 9990942 SINV-016384	9990942	06/30/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00034136	08/02/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	415.00	Supplier Invoice: SINV-016466	23603855	07/18/2024	415.00
EFT-00034137	08/02/2024	Complete	Aramark Services Inc.	EFT	49,014.85	Supplier Invoice: SINV-016192	1436	07/17/2024	47,160.60
						Supplier Invoice: SINV-016196	1437	07/17/2024	1,854.25
EFT-00034138	08/02/2024	Complete	Victoria Muniz	EFT	750.00	Supplier Invoice: SINV-016402	24FC1110A	07/15/2024	750.00
EFT-00034139	08/02/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	225.00	Supplier Invoice: SINV-016375	MAGISTRATE 071524	07/29/2024	225.00
EFT-00034140	08/02/2024	Complete	Leopoldo Sanchez, Jr.	EFT	400.00	Supplier Invoice: SINV-016220	22FC5322B	07/22/2024	400.00
EFT-00034141	08/02/2024	Complete	Harris, Lisa	EFT	950.00	Supplier Invoice: SINV-016396	23FC0586A	07/15/2024	450.00
						Supplier Invoice: SINV-016438	20MC79303	07/17/2024	250.00
						Supplier Invoice: SINV-016439	24MC35773	07/17/2024	250.00
EFT-00034142	08/02/2024	Complete	Geo Secure Services LLC	EFT	5,486,970.77	Supplier Invoice: SINV-016216	255240501SD	07/11/2024	2,520,359.50
						Supplier Invoice: SINV-016217	260240501SD	06/25/2024	2,503,872.00
						Supplier Invoice: SINV-016218	260240506SD	06/17/2024	38,689.68
						Supplier Invoice: SINV-016219	260240505SD	06/18/2024	30,846.33
						Supplier Invoice: SINV-016368	255240408SDR	06/13/2024	393,203.26
EFT-00034143	08/02/2024	Complete	Lisa Nichols	EFT	1,300.00	Supplier Invoice: SINV-016450	20614145	07/18/2024	200.00
						Supplier Invoice: SINV-016451	23608875	07/18/2024	300.00
						Supplier Invoice: SINV-016452	2239045	07/18/2024	500.00
						Supplier Invoice: SINV-016453	24604485	07/18/2024	300.00
EFT-00034144	08/02/2024	Complete	Sec-Ops Inc	EFT	6,525.49	Supplier Invoice: SINV-016184	A11703	07/25/2024	1,846.63
						Supplier Invoice: SINV-016187	A11704	07/25/2024	4,389.28
						Supplier Invoice: SINV-016376	A11726	08/01/2024	289.58



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00034145	08/02/2024	Complete	Sanjines, Irma	EFT	300.00	Supplier Invoice: SINV-016405	22FC1162A	07/15/2024	300.00
EFT-00034146	08/02/2024	Complete	Giovannini, Stephen A	EFT	200.00	Supplier Invoice: SINV-016418	24MC14961	07/12/2024	200.00
EFT-00034147	08/02/2024	Complete	Gulf Coast Paper Co Inc	EFT	7,716.30	Supplier Invoice: SINV-016210	2554827	07/24/2024	471.15
						Supplier Invoice: SINV-016211	2554919	07/24/2024	152.37
						Supplier Invoice: SINV-016213	2556411	07/29/2024	152.37
						Supplier Invoice: SINV-016299	2555430	07/25/2024	216.62
						Supplier Invoice: SINV-016300	2557097	07/31/2024	1,797.39
						Supplier Invoice: SINV-016339	2557105	07/31/2024	96.52
						Supplier Invoice: SINV-016340	2557199	07/31/2024	386.26
						Supplier Invoice: SINV-016341	2557106	07/31/2024	289.56
						Supplier Invoice: SINV-016342	2556879	07/30/2024	386.80
						Supplier Invoice: SINV-016343	2556873	07/30/2024	2,011.51
						Supplier Invoice: SINV-016344	2557107	07/31/2024	193.04
						Supplier Invoice: SINV-016367	2551132	07/10/2024	1,562.71
EFT-00034148	08/02/2024	Complete	Vasquez, Gabriel	EFT	450.00	Supplier Invoice: SINV-016433	21MC75112	07/15/2024	200.00
						Supplier Invoice: SINV-016448	24MC16083	07/18/2024	250.00
EFT-00034149	08/09/2024	Complete	Angeles de Dios	EFT	1,875.00	Supplier Invoice: SINV-015397	Egan T. A.	07/02/2024	625.00
						Supplier Invoice: SINV-015890	Moreno L.	07/18/2024	625.00
						Supplier Invoice: SINV-016206	ALVAREZ J.	07/18/2024	625.00
EFT-00034150	08/09/2024	Complete	Acrisure Texas Risk Advisors & Insurance Services, LLC	EFT	185.00	Supplier Invoice: SINV-015367	11613	07/01/2024	185.00
EFT-00034151	08/09/2024	Complete	Galls Parent Holdings LLC	EFT	1,166.39	Supplier Invoice: SINV-016170	OR25559423	01/09/2024	692.69



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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-00034152	08/09/2024	Complete	Gulf Coast Paper Co Inc	EFT	3,368.19	Supplier Invoice: OR25559581		01/09/2024	473.70
						SINV-016171			
EFT-00034153	08/09/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	1,018.87	Supplier Invoice: 2552990	2552256	07/17/2024	1,665.75
						SINV-015412		07/15/2024	1,562.52
EFT-00034154	08/09/2024	Complete	Michael T. Jumes	EFT	1,600.00	Supplier Invoice: 2553673	2553673	07/19/2024	139.92
						SINV-015748			
EFT-00034155	08/09/2024	Complete	ICS Jail Supplies Inc.	EFT	2,678.40	Supplier Invoice: 68573590	68567819	07/12/2024	174.00
						SINV-015374			
EFT-00034156	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 68569499	68569499	07/12/2024	304.42
						SINV-015376			
EFT-00034157	08/09/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	690.00	Supplier Invoice: 68570995	68570995	07/12/2024	366.99
						SINV-015377			
EFT-00034158	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 22FC0487A	22FC0487A	07/12/2024	800.00
						SINV-016198			
EFT-00034159	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 23FC4917A	23FC4917A	06/24/2024	800.00
						SINV-016199			
EFT-00034160	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: INV802066	INV802066	07/24/2024	2,678.40
						SINV-016166			
EFT-00034161	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 60334	60334	07/16/2024	500.00
						SINV-015386			
EFT-00034162	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 61021	61021	07/16/2024	500.00
						SINV-015387			
EFT-00034163	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 24FC2140E	24FC2140E	06/25/2024	800.00
						SINV-015846			
EFT-00034164	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 60055	60055	07/17/2024	500.00
						SINV-015874			
EFT-00034165	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 23FC2049G	23FC2049G	04/05/2024	800.00
						SINV-016144			
EFT-00034166	08/09/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	7,950.00	Supplier Invoice: 22FC1144B	22FC1144B	07/19/2024	4,850.00
						SINV-016201			
EFT-00034167	08/09/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	690.00	Supplier Invoice: 0113554	0113554	07/05/2024	345.00
						SINV-015421			
EFT-00034168	08/09/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	690.00	Supplier Invoice: 0113611	0113611	07/24/2024	115.00
						SINV-015886			
EFT-00034169	08/09/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	690.00	Supplier Invoice: 0113369	0113369	05/02/2024	115.00
						SINV-016122			
EFT-00034170	08/09/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	690.00	Supplier Invoice: 113612	113612	07/24/2024	115.00
						SINV-016154			



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00034158	08/09/2024	Complete	Hart Intercivic, Inc.	EFT	24,018.28	Supplier Invoice: SINV-015356	097925	06/28/2024	24,018.28
EFT-00034159	08/09/2024	Complete	John De La Torre	EFT	800.00	Supplier Invoice: SINV-016200	24FC2128E	07/23/2024	800.00
EFT-00034160	08/09/2024	Complete	Family Counseling Service	EFT	1,680.00	Supplier Invoice: SINV-015384	062024	07/11/2024	1,680.00
EFT-00034161	08/09/2024	Complete	G T Distributors Inc	EFT	13,240.00	Supplier Invoice: SINV-015365	INV1008741	07/11/2024	13,240.00
EFT-00034162	08/09/2024	Complete	Sec-Ops Inc	EFT	589.76	Supplier Invoice: SINV-015807	A11668	07/11/2024	589.76
EFT-00034163	08/09/2024	Complete	Aramark Services Inc.	EFT	14,941.98	Supplier Invoice: SINV-015372	000313	07/03/2024	3,659.08
						Supplier Invoice: SINV-015373	000312	07/03/2024	2,760.80
						Supplier Invoice: SINV-015380	000319	07/10/2024	132.10
						Supplier Invoice: SINV-015381	000317	07/10/2024	58.20
						Supplier Invoice: SINV-015382	000318	07/10/2024	72.51
						Supplier Invoice: SINV-015383	000320	07/10/2024	195.53
						Supplier Invoice: SINV-015862	000325	07/17/2024	2,928.40
						Supplier Invoice: SINV-015867	000326	07/17/2024	5,135.36
EFT-00034164	08/09/2024	Complete	Total Protection Inc	EFT	547.50	Supplier Invoice: SINV-015425	312755	07/17/2024	547.50
EFT-00034165	08/09/2024	Complete	Andrew B. Veitch	EFT	13,476.00	Supplier Invoice: SINV-016161	2516	07/26/2024	5,935.00
						Supplier Invoice: SINV-016162	2517	07/26/2024	7,541.00
EFT-00034166	08/09/2024	Complete	BD Holt Co	EFT	215.80	Supplier Invoice: SINV-010411	PIMC0249914	04/02/2024	215.80
EFT-00034168	08/09/2024	Complete	Sec-Ops Inc	EFT	995.22	Supplier Invoice: SINV-015868	A11690	07/18/2024	995.22
EFT-00034172	08/09/2024	Complete	Michael T. Jumes	EFT	2,400.00	Supplier Invoice: SINV-015797	24FC0570H	06/24/2024	800.00
						Supplier Invoice: SINV-015799	23FC2216E	06/24/2024	800.00
						Supplier Invoice: SINV-015800	23FC3192C	06/24/2024	800.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00034176	08/09/2024	Complete	Summit Fire & Security LLC	EFT	217.50	Supplier Invoice: SINV-015371	1835369	07/03/2024	217.50
EFT-00034177	08/09/2024	Complete	Amistad Community Health Center Incorporated	EFT	1,200.00	Supplier Invoice: SINV-015876	MAY24	07/22/2024	800.00
						Supplier Invoice: SINV-015877	JUN24	07/22/2024	400.00
EFT-00034178	08/09/2024	Complete	Arnold L. Garza	EFT	4,122.00	Supplier Invoice: SINV-015749	15041	06/25/2024	4,122.00
EFT-00034179	08/09/2024	Complete	24 HR Safety LLC	EFT	105.00	Supplier Invoice: SINV-016146	24-07-3330	07/25/2024	105.00
EFT-00034180	08/07/2024	Complete	Enterprise FM Trust	EFT	83,177.15	Supplier Invoice: SINV-016517	FBN5091264	08/03/2024	83,177.15
EFT-00034181	08/09/2024	Complete	Jacobs Engineering Group Inc	EFT	215,507.05	Supplier Invoice: SINV-016174	WHXL4901025	04/02/2024	35,631.94
						Supplier Invoice: SINV-016175	WHXL4901024	03/05/2024	142,527.76
						Supplier Invoice: SINV-016176	WHXL4901026	04/29/2024	6,662.38
						Supplier Invoice: SINV-016177	WHXL4901028	07/02/2024	1,715.41
						Supplier Invoice: SINV-016178	WHXL4901027	06/06/2024	28,969.56
EFT-00034182	08/09/2024	Complete	LJA Engineering, Inc.	EFT	4,589.00	Supplier Invoice: SINV-016172	202421696	07/11/2024	4,589.00
EFT-00034183	08/09/2024	Complete	Kofile Technologies INC	EFT	204,206.68	Supplier Invoice: SINV-015852	INVKT015369	06/18/2024	204,206.68
EFT-00034184	08/09/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	385.00	Supplier Invoice: SINV-015894	52595	05/16/2024	385.00
EFT-00034185	08/09/2024	Complete	Freese and Nichols, Inc.	EFT	15,875.55	Supplier Invoice: SINV-016173	0001372362	07/15/2024	15,875.55
EFT-00034186	08/09/2024	Complete	Charles, Christopher A.	EFT	1,050.00	Supplier Invoice: SINV-016695	23FC0403E	07/23/2024	450.00
						Supplier Invoice: SINV-016732	24MC04664	07/11/2024	400.00
						Supplier Invoice: SINV-016765	24FC2374B	07/15/2024	200.00
EFT-00034187	08/09/2024	Complete	Jared Perkins	EFT	900.00	Supplier Invoice: SINV-016745	23MC27824	07/12/2024	400.00
						Supplier Invoice: SINV-016835	23FC2275G	07/16/2024	500.00
EFT-00034188	08/09/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,700.00	Supplier Invoice: SINV-016672	24FC1078C	07/18/2024	750.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-016673	24FC1099C	07/18/2024	300.00
						Supplier Invoice: SINV-016722	24MC15732	07/23/2024	200.00
						Supplier Invoice: SINV-016738	24MC30304	07/19/2024	200.00
						Supplier Invoice: SINV-016739	24MC16094	07/19/2024	250.00
						Supplier Invoice: SINV-016759	22FC2615C	07/17/2024	200.00
						Supplier Invoice: SINV-016781	24FC0360E	07/16/2024	500.00
						Supplier Invoice: SINV-016782	23FC4996E	07/16/2024	300.00
EFT-00034189	08/09/2024	Complete	Hu, June	EFT	300.00	Supplier Invoice: SINV-016619	23602215 .	08/01/2024	300.00
EFT-00034190	08/09/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	1,810.00	Supplier Invoice: SINV-016660	24FC1933A	07/22/2024	100.00
						Supplier Invoice: SINV-016667	24FC0151C	07/23/2024	860.00
						Supplier Invoice: SINV-016719	24MC21232	07/25/2024	400.00
						Supplier Invoice: SINV-016720	24MC38872	07/25/2024	250.00
						Supplier Invoice: SINV-016721	21MC40002	07/23/2024	200.00
EFT-00034191	08/09/2024	Complete	Andrew L. Palacios	EFT	490.00	Supplier Invoice: SINV-016793	24FC1014E	07/16/2024	490.00
EFT-00034192	08/09/2024	Complete	Roland, Dason Everett	EFT	450.00	Supplier Invoice: SINV-016753	21FC5496H	08/06/2024	450.00
EFT-00034193	08/09/2024	Complete	Canales, Gabi S	EFT	200.00	Supplier Invoice: SINV-016717	24MC13912	07/23/2024	200.00
EFT-00034194	08/09/2024	Complete	Garcia, Luis P.	EFT	1,228.00	Supplier Invoice: SINV-016767	24FC1024B	07/15/2024	1,228.00
EFT-00034195	08/09/2024	Complete	Randall E. Pretzer PLLC	EFT	200.00	Supplier Invoice: SINV-016707	20FC3264E	07/19/2024	200.00
EFT-00034196	08/09/2024	Complete	Reece Ringnald	EFT	200.00	Supplier Invoice: SINV-016724	24MC44522	07/26/2024	200.00
EFT-00034197	08/09/2024	Complete	John W. Tinder	EFT	450.00	Supplier Invoice: SINV-016773	22FC5512B	07/15/2024	450.00
EFT-00034198	08/09/2024	Complete	Reyna, Roberto D.	EFT	2,600.00	Supplier Invoice: SINV-016712	19FC1780E	07/17/2024	450.00



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: 19FC3746E SINV-016713		07/17/2024	450.00
						Supplier Invoice: 24MC13254 SINV-016750		07/23/2024	200.00
						Supplier Invoice: 24FC2583E SINV-016796		07/16/2024	500.00
						Supplier Invoice: 23FC2811E SINV-016797		07/16/2024	500.00
						Supplier Invoice: 24FC0744E SINV-016798		07/16/2024	500.00
EFT-00034199	08/09/2024	Complete	Flynn, Robert	EFT	2,450.00	Supplier Invoice: 24FC2143B SINV-016766		07/12/2024	100.00
						Supplier Invoice: 24FC2126E SINV-016778		07/16/2024	500.00
						Supplier Invoice: 23FC3031E SINV-016779		07/16/2024	900.00
						Supplier Invoice: 24FC2626G SINV-016820		07/15/2024	200.00
						Supplier Invoice: 22FC0647G SINV-016821		07/15/2024	750.00
EFT-00034200	08/09/2024	Complete	L. Chris Iles, P.C.	EFT	4,426.00	Supplier Invoice: 24FC2131F SINV-016803		07/02/2024	500.00
						Supplier Invoice: 24FC1434F SINV-016804		07/02/2024	500.00
						Supplier Invoice: 22FC5591F SINV-016805		07/02/2024	500.00
						Supplier Invoice: 24FC2130F SINV-016806		07/02/2024	500.00
						Supplier Invoice: 24FC1522F SINV-016807		07/12/2024	1,876.00
						Supplier Invoice: 23FC2563F SINV-016808		07/12/2024	550.00
EFT-00034201	08/09/2024	Complete	Deleon, Diamond	EFT	250.00	Supplier Invoice: 22MC33043 SINV-016727		07/25/2024	250.00
EFT-00034202	08/09/2024	Complete	Health Advocate Solutions Inc.	EFT	786.00	Supplier Invoice: NUECESCOUNTY-240715 SINV-016610		07/15/2024	786.00
EFT-00034203	08/09/2024	Complete	Sec-Ops Inc	EFT	12,813.80	Supplier Invoice: A11723 SINV-016502		08/01/2024	1,866.38
						Supplier Invoice: A11724 SINV-016503		08/01/2024	4,389.28
						Supplier Invoice: A11744 SINV-016634		08/08/2024	394.88



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: A11742 SINV-016635		08/08/2024	4,296.88
						Supplier Invoice: A11741 SINV-016636		08/08/2024	1,866.38
EFT-00034204	08/09/2024	Complete	Richard D. Zapata	EFT	1,380.00	Supplier Invoice: 22FC6034D SINV-016677		07/11/2024	680.00
						Supplier Invoice: 23MC65044 SINV-016752		07/11/2024	400.00
						Supplier Invoice: 23FC4949E SINV-016800		07/16/2024	300.00
EFT-00034205	08/09/2024	Complete	Gonzales Inc	EFT	800.00	Supplier Invoice: 23FC2067E SINV-016780		07/16/2024	300.00
						Supplier Invoice: 24FC1858G SINV-016822		07/15/2024	500.00
EFT-00034206	08/09/2024	Complete	Rodrigue, Adam P	EFT	450.00	Supplier Invoice: 23FC3808B SINV-016691		07/22/2024	450.00
EFT-00034207	08/09/2024	Complete	Eric Dean Perkins	EFT	1,050.00	Supplier Invoice: 18FC4340A SINV-016664		07/22/2024	300.00
						Supplier Invoice: 24FC2362E SINV-016706		07/23/2024	100.00
						Supplier Invoice: 21MC23023 SINV-016730		07/26/2024	250.00
						Supplier Invoice: 21MC26383 SINV-016731		07/26/2024	400.00
EFT-00034208	08/09/2024	Complete	Tourelles, Yvonne G.	EFT	750.00	Supplier Invoice: 24FC1292B SINV-016692		07/22/2024	550.00
						Supplier Invoice: 24MC18552 SINV-016726		07/22/2024	200.00
EFT-00034210	08/09/2024	Complete	Tony Pletcher, PC	EFT	300.00	Supplier Invoice: 2015DCV1834A SINV-016275		07/26/2024	300.00
EFT-00034211	08/09/2024	Complete	Deborah K. Rios	EFT	2,950.00	Supplier Invoice: 22FC3916A SINV-016665		07/22/2024	550.00
						Supplier Invoice: 21FC6098D SINV-016676		07/11/2024	300.00
						Supplier Invoice: 22FC4984B SINV-016687		07/22/2024	300.00
						Supplier Invoice: 24FC1002B SINV-016688		07/22/2024	550.00
						Supplier Invoice: 24FC0252B SINV-016689		07/22/2024	100.00
						Supplier Invoice: 24FC0253B SINV-016690		07/22/2024	100.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 22FC2763B SINV-016772		07/02/2024	300.00
						Supplier Invoice: 23FC2269F SINV-016815		07/11/2024	100.00
						Supplier Invoice: 20FC4361G SINV-016837		07/12/2024	450.00
						Supplier Invoice: 22FC4689D SINV-016839		07/25/2024	200.00
EFT-00034212	08/09/2024	Complete	Andrew B. Veitch	EFT	23,644.60	Supplier Invoice: 2514 SINV-016556		07/22/2024	23,644.60
EFT-00034213	08/09/2024	Complete	Robinson, Trey S	EFT	500.00	Supplier Invoice: 22FC4573C SINV-016762		07/17/2024	500.00
EFT-00034214	08/09/2024	Complete	Harris, Lisa	EFT	1,350.00	Supplier Invoice: 16CR0272G SINV-016823		07/16/2024	450.00
						Supplier Invoice: 15CR4128G SINV-016824		07/16/2024	450.00
						Supplier Invoice: 15CR4351G SINV-016825		07/16/2024	450.00
EFT-00034215	08/09/2024	Complete	Leopoldo Sanchez, Jr.	EFT	660.00	Supplier Invoice: 22FC4285F. SINV-016620		07/22/2024	660.00
EFT-00034216	08/09/2024	Complete	Giovannini, Stephen A	EFT	2,850.00	Supplier Invoice: 23FC0878C SINV-016669		07/22/2024	300.00
						Supplier Invoice: 24FC2127D SINV-016674		07/11/2024	300.00
						Supplier Invoice: 24FC0169D SINV-016675		07/11/2024	500.00
						Supplier Invoice: 24FC1389B SINV-016678		07/22/2024	550.00
						Supplier Invoice: 24MC22213 SINV-016728		07/26/2024	200.00
						Supplier Invoice: 24MC11974 SINV-016736		07/19/2024	400.00
						Supplier Invoice: 19MC77094 SINV-016737		07/19/2024	100.00
						Supplier Invoice: 24FC1532C SINV-016757		07/17/2024	500.00
EFT-00034217	08/09/2024	Complete	Olivia Oballe-Aguilar	EFT	3,228.00	Supplier Invoice: 22FC4538B SINV-016607		07/30/2024	1,403.00
						Supplier Invoice: 23FC4259B SINV-016608		07/30/2024	1,825.00
EFT-00034218	08/09/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	2,980.00	Supplier Invoice: 23FC3080B SINV-016679		07/17/2024	1,480.00



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: 24FC1443C SINV-016758	24FC1443C	07/15/2024	450.00
						Supplier Invoice: 24FC1320B SINV-016768	24FC1320B	07/15/2024	300.00
						Supplier Invoice: 22FC4552F SINV-016801	22FC4552F	07/03/2024	550.00
						Supplier Invoice: 23FC4604F SINV-016802	23FC4604F	07/01/2024	200.00
EFT-00034219	08/09/2024	Complete	Pineda, Isidoro Christian	EFT	3,650.00	Supplier Invoice: 23MC22144 SINV-016746	23MC22144	07/19/2024	200.00
						Supplier Invoice: 21MC13364 SINV-016747	21MC13364	07/19/2024	200.00
						Supplier Invoice: 24MC32644 SINV-016748	24MC32644	07/19/2024	200.00
						Supplier Invoice: 18MC26424 SINV-016749	18MC26424	07/11/2024	250.00
						Supplier Invoice: 23FC1197C SINV-016760	23FC1197C	07/01/2024	100.00
						Supplier Invoice: 23FC4833B SINV-016769	23FC4833B	07/02/2024	300.00
						Supplier Invoice: 21FC3577B SINV-016770	21FC3577B	07/02/2024	100.00
						Supplier Invoice: 24FC1977B SINV-016771	24FC1977B	07/02/2024	200.00
						Supplier Invoice: 22FC4030E SINV-016794	22FC4030E	07/12/2024	300.00
						Supplier Invoice: 23FC2438F SINV-016809	23FC2438F	07/10/2024	500.00
						Supplier Invoice: 23FC3635F SINV-016810	23FC3635F	07/10/2024	500.00
						Supplier Invoice: 23FC3090F SINV-016811	23FC3090F	07/10/2024	200.00
						Supplier Invoice: 23FC4243F SINV-016812	23FC4243F	07/10/2024	200.00
						Supplier Invoice: 24FC1592F SINV-016813	24FC1592F	07/10/2024	200.00
						Supplier Invoice: 24FC2259G SINV-016836	24FC2259G	07/15/2024	200.00
EFT-00034220	08/09/2024	Complete	Ruben R. Lerma Jr.	EFT	6,700.00	Supplier Invoice: 21FC3728B SINV-016681	21FC3728B	07/15/2024	450.00
						Supplier Invoice: 22FC0012B SINV-016682	22FC0012B	07/15/2024	300.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24FC1109E SINV-016705		07/19/2024	300.00
						Supplier Invoice: 23MC22454 SINV-016743		07/19/2024	200.00
						Supplier Invoice: 23MC73164 SINV-016744		07/19/2024	400.00
						Supplier Invoice: 24FC1182E SINV-016787		07/16/2024	300.00
						Supplier Invoice: 23FC1113E SINV-016788		07/16/2024	500.00
						Supplier Invoice: 22FC0737E SINV-016789		07/16/2024	300.00
						Supplier Invoice: 22FC2248E SINV-016790		07/16/2024	300.00
						Supplier Invoice: 21FC2355E SINV-016791		07/16/2024	450.00
						Supplier Invoice: 22FC0552E SINV-016792		07/16/2024	300.00
						Supplier Invoice: 23FC1346G SINV-016829		07/16/2024	550.00
						Supplier Invoice: 23FC4931G SINV-016830		07/16/2024	750.00
						Supplier Invoice: 24FC1342G SINV-016831		07/16/2024	500.00
						Supplier Invoice: 22FC5241G SINV-016832		07/16/2024	200.00
						Supplier Invoice: 22FC0892G SINV-016833		07/16/2024	450.00
						Supplier Invoice: 21FC4269G SINV-016834		07/16/2024	450.00
EFT-00034221	08/09/2024	Complete	Aramark Services Inc.	EFT	98,151.16	Supplier Invoice: 1439 SINV-016486		07/24/2024	1,807.44
						Supplier Invoice: 1438 SINV-016487		07/24/2024	47,202.27
						Supplier Invoice: 001441 SINV-016623		07/31/2024	1,781.98
						Supplier Invoice: 001440 SINV-016625		07/31/2024	47,359.47
EFT-00034222	08/09/2024	Complete	Travis Wiley Berry	EFT	1,100.00	Supplier Invoice: 24FC2688C SINV-016666		07/22/2024	500.00
						Supplier Invoice: 241856E SINV-016775		06/05/2024	300.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 21FC3429E SINV-016776		07/16/2024	300.00
EFT-00034223	08/09/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	97,871.21	Supplier Invoice: SINV-016611	Aug 24 Boon Chapman Admin Invoice	08/01/2024	97,871.21
EFT-00034224	08/09/2024	Complete	Gutierrez, Luis Octavio	EFT	900.00	Supplier Invoice: SINV-016661	24FC1019A	07/22/2024	200.00
						Supplier Invoice: SINV-016662	24FC2310A	07/22/2024	200.00
						Supplier Invoice: SINV-016670	24FC1692C	07/22/2024	200.00
						Supplier Invoice: SINV-016671	23FC4827C	07/18/2024	300.00
EFT-00034225	08/09/2024	Complete	Katrina Lynnette Guardiola	EFT	1,320.00	Supplier Invoice: SINV-016842	202413	07/12/2024	1,320.00
EFT-00034226	08/09/2024	Complete	Laura Allison Ramos	EFT	3,250.00	Supplier Invoice: SINV-016684	22FC4503B	07/19/2024	300.00
						Supplier Invoice: SINV-016685	22FC5830B	07/19/2024	300.00
						Supplier Invoice: SINV-016686	22FC2516B	07/19/2024	550.00
						Supplier Invoice: SINV-016708	24FC0683E	07/19/2024	500.00
						Supplier Invoice: SINV-016709	24FC0255E	07/19/2024	200.00
						Supplier Invoice: SINV-016710	24FC0254E	07/19/2024	300.00
						Supplier Invoice: SINV-016711	24FC0256E	07/19/2024	200.00
						Supplier Invoice: SINV-016761	23FC3464C	07/17/2024	300.00
						Supplier Invoice: SINV-016795	24FC0682E	07/12/2024	300.00
						Supplier Invoice: SINV-016814	23FC4654F	07/10/2024	300.00
EFT-00034227	08/09/2024	Complete	Evelyn Huerta Gonzalez	EFT	6,450.00	Supplier Invoice: SINV-016845	2021PR004943	08/06/2024	6,450.00
EFT-00034228	08/09/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,274.00	Supplier Invoice: SINV-016633	2559785	08/08/2024	2,274.00
EFT-00034229	08/09/2024	Complete	William Patrick Delgado	EFT	150.00	Supplier Invoice: SINV-016818	23FC1412G	07/16/2024	75.00
						Supplier Invoice: SINV-016819	20FC1718G	07/16/2024	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-00034230	08/09/2024	Complete	Rene C. Flores Law Office PC	EFT	3,600.00	Supplier Invoice: 20FC1672A	20FC1672A	07/22/2024	300.00
						SINV-016654			
						Supplier Invoice: 21FC1552A	21FC1552A	07/22/2024	100.00
						SINV-016655			
						Supplier Invoice: 21FC1554A	21FC1554A	07/22/2024	100.00
						SINV-016656			
						Supplier Invoice: 21FC1555A	21FC1555A	07/22/2024	100.00
						SINV-016657			
						Supplier Invoice: 20FC4300A	20FC4300A	07/22/2024	300.00
						SINV-016658			
						Supplier Invoice: 21FC1551A	21FC1551A	07/22/2024	300.00
						SINV-016659			
Supplier Invoice: 24FC1657E	24FC1657E	07/17/2024	300.00						
SINV-016696									
Supplier Invoice: 24FC1658E	24FC1658E	07/17/2024	300.00						
SINV-016697									
Supplier Invoice: 24FC1659E	24FC1659E	07/17/2024	300.00						
SINV-016698									
Supplier Invoice: 21MC31364	21MC31364	07/19/2024	250.00						
SINV-016734									
Supplier Invoice: 22FC4484C	22FC4484C	07/17/2024	750.00						
SINV-016755									
Supplier Invoice: 24FC1632C	24FC1632C	07/17/2024	500.00						
SINV-016756									
EFT-00034232	08/09/2024	Complete	Vasquez, Gabriel	EFT	3,300.00	Supplier Invoice: 24FC0706B	24FC0706B	07/23/2024	750.00
						SINV-016693			
						Supplier Invoice: 24FC0708B	24FC0708B	07/23/2024	300.00
						SINV-016694			
						Supplier Invoice: 24FC0967E	24FC0967E	07/22/2024	300.00
						SINV-016716			
						Supplier Invoice: 24MC32494	24MC32494	07/19/2024	250.00
						SINV-016751			
						Supplier Invoice: 22FC2765C	22FC2765C	07/01/2024	500.00
SINV-016763									
Supplier Invoice: 24FC1922C	24FC1922C	07/01/2024	300.00						
SINV-016764									
Supplier Invoice: 21FC5101B	21FC5101B	07/15/2024	500.00						
SINV-016774									
Supplier Invoice: 22FC2851E	22FC2851E	07/16/2024	200.00						
SINV-016799									
Supplier Invoice: 24FC1697H	24FC1697H	07/15/2024	200.00						
SINV-016838									



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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-00034233	08/09/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	1,900.00	Supplier Invoice: 204231E	204231E	07/23/2024	350.00
						SINV-016714			
						Supplier Invoice: 231020E	231020E	07/23/2024	350.00
						SINV-016715			
						Supplier Invoice: 22MC09192	22MC09192	07/26/2024	200.00
EFT-00034234	08/09/2024	Complete	Defratus, Douglas Kimbrough	EFT	900.00	Supplier Invoice: 24FC1784F	24FC1784F	07/10/2024	500.00
						SINV-016816			
						Supplier Invoice: 23FC2488F	23FC2488F	07/10/2024	500.00
						SINV-016817			
						Supplier Invoice: 22FC2102A	22FC2102A	07/22/2024	450.00
EFT-00036210	08/16/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	3,876.00	SINV-016653			
						Supplier Invoice: 23MC24342	23MC24342	07/22/2024	100.00
						SINV-016718			
						Supplier Invoice: 23MC15924	23MC15924	07/19/2024	250.00
						SINV-016733			
EFT-00036211	08/16/2024	Complete	Charles, Christopher A.	EFT	500.00	Supplier Invoice: 24FC0368E	24FC0368E	07/15/2024	100.00
						SINV-016777			
						Supplier Invoice: 22FC1426A	22FC1426A	07/29/2024	200.00
						SINV-017364			
						Supplier Invoice: 24600795	24600795	07/22/2024	200.00
						SINV-017572			
						Supplier Invoice: 23615815	23615815	07/22/2024	280.00
						SINV-017573			
						Supplier Invoice: 23604535	23604535	07/22/2024	366.00
						SINV-017574			
Supplier Invoice: 23605935	23605935	07/22/2024	800.00						
SINV-017575									
Supplier Invoice: 23615805	23615805	07/22/2024	272.00						
SINV-017576									
Supplier Invoice: 23612955	23612955	07/22/2024	370.00						
SINV-017577									
Supplier Invoice: 24605635	24605635	07/22/2024	548.00						
SINV-017578									
Supplier Invoice: 24606655	24606655	07/22/2024	440.00						
SINV-017579									
Supplier Invoice: 23608745	23608745	07/22/2024	200.00						
SINV-017580									
Supplier Invoice: 24601125	24601125	07/22/2024	200.00						
SINV-017581									
EFT-00036211	08/16/2024	Complete	Charles, Christopher A.	EFT	500.00	Supplier Invoice: 24FC0789G	24FC0789G	08/01/2024	500.00
						SINV-017389			



FIN - Find Supplier Payments with Supplier
Invoice 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-00036220	08/16/2024	Complete	Travis Wiley Berry	EFT	450.00	Supplier Invoice: SINV-017374	24FC0443B	07/26/2024	450.00
EFT-00036221	08/16/2024	Complete	Robinson, Trey S	EFT	900.00	Supplier Invoice: SINV-017387	20FC5447E	07/24/2024	450.00
						Supplier Invoice: SINV-017388	21FC1918E	07/24/2024	450.00
EFT-00036222	08/16/2024	Complete	Deborah K. Rios	EFT	2,450.00	Supplier Invoice: SINV-017372	19FC1702C	07/29/2024	450.00
						Supplier Invoice: SINV-017555	24608305	07/30/2024	300.00
						Supplier Invoice: SINV-017556	24607165	07/22/2024	200.00
						Supplier Invoice: SINV-017557	23616425	07/22/2024	200.00
						Supplier Invoice: SINV-017558	24605945	07/22/2024	200.00
						Supplier Invoice: SINV-017559	23615975	07/22/2024	300.00
						Supplier Invoice: SINV-017560	23615205	07/22/2024	200.00
						Supplier Invoice: SINV-017561	24604305	07/22/2024	200.00
						Supplier Invoice: SINV-017562	24607295	07/22/2024	200.00
						Supplier Invoice: SINV-017563	23614885	07/22/2024	200.00
EFT-00036223	08/16/2024	Complete	Lisa Nichols	EFT	8,814.00	Supplier Invoice: SINV-017456	23608215	07/22/2024	2,000.00
						Supplier Invoice: SINV-017457	23614885	07/22/2024	200.00
						Supplier Invoice: SINV-017458	23616235	07/22/2024	200.00
						Supplier Invoice: SINV-017459	23611385	07/22/2024	200.00
						Supplier Invoice: SINV-017460	23607075	07/22/2024	200.00
						Supplier Invoice: SINV-017461	24601425	07/22/2024	200.00
						Supplier Invoice: SINV-017462	24600815	07/22/2024	200.00
						Supplier Invoice: SINV-017463	24607005	07/22/2024	300.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017464	23603575	07/22/2024	200.00
						Supplier Invoice: SINV-017465	23614885	07/22/2024	2,514.00
						Supplier Invoice: SINV-017466	21605125	07/22/2024	200.00
						Supplier Invoice: SINV-017467	24604405	07/22/2024	200.00
						Supplier Invoice: SINV-017468	24606375	07/22/2024	300.00
						Supplier Invoice: SINV-017469	23600885	07/22/2024	100.00
						Supplier Invoice: SINV-017470	23600885	07/22/2024	300.00
						Supplier Invoice: SINV-017471	24607165	07/22/2024	300.00
						Supplier Invoice: SINV-017472	23605845	07/22/2024	200.00
						Supplier Invoice: SINV-017473	23603705	07/22/2024	200.00
						Supplier Invoice: SINV-017474	23607575	07/22/2024	200.00
						Supplier Invoice: SINV-017475	20615505	07/22/2024	200.00
						Supplier Invoice: SINV-017476	24605215	07/22/2024	200.00
						Supplier Invoice: SINV-017477	24604485	07/22/2024	200.00
EFT-00036224	08/16/2024	Complete	Deleon, Diamond	EFT	7,500.00	Supplier Invoice: SINV-017392	21605345	07/22/2024	4,000.00
						Supplier Invoice: SINV-017393	20616965	07/22/2024	3,500.00
EFT-00036225	08/16/2024	Complete	Jared Perkins	EFT	300.00	Supplier Invoice: SINV-017385	22FC1517E	07/26/2024	300.00
EFT-00036226	08/16/2024	Complete	Shaun S. Skipper	EFT	600.00	Supplier Invoice: SINV-017569	24604775	07/22/2024	200.00
						Supplier Invoice: SINV-017570	24605255	07/22/2024	200.00
						Supplier Invoice: SINV-017571	24602705	07/22/2024	200.00
EFT-00036227	08/16/2024	Complete	Linda J. Rhodes-Schauer	EFT	1,140.00	Supplier Invoice: SINV-017550	21612095	07/22/2024	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-017551	23600325	07/22/2024	290.00
						Supplier Invoice: SINV-017552	24607045	07/22/2024	200.00
						Supplier Invoice: SINV-017553	23612195	07/22/2024	200.00
						Supplier Invoice: SINV-017554	20615505	07/22/2024	200.00
EFT-00036228	08/16/2024	Complete	Flynn, Robert	EFT	5,910.00	Supplier Invoice: SINV-017352	24FC0704A	07/31/2024	200.00
						Supplier Invoice: SINV-017353	24FC0703A	07/31/2024	200.00
						Supplier Invoice: SINV-017354	22FC0992A	07/29/2024	450.00
						Supplier Invoice: SINV-017369	24FC0619C	07/29/2024	900.00
						Supplier Invoice: SINV-017370	23FC4089C	07/29/2024	2,660.00
						Supplier Invoice: SINV-017375	24FC2569B	07/29/2024	750.00
						Supplier Invoice: SINV-017380	22FC5761E	07/26/2024	750.00
EFT-00036229	08/16/2024	Complete	Eric Dean Perkins	EFT	650.00	Supplier Invoice: SINV-017376	21FC5690B	07/29/2024	450.00
						Supplier Invoice: SINV-017377	22FC0033B	07/29/2024	100.00
						Supplier Invoice: SINV-017386	21FC4766E	07/26/2024	100.00
EFT-00036230	08/16/2024	Complete	Richard D. Zapata	EFT	2,120.00	Supplier Invoice: SINV-017368	23FC3692A	07/31/2024	440.00
						Supplier Invoice: SINV-017378	23FC3724B	07/29/2024	1,480.00
						Supplier Invoice: SINV-017379	23FC3725B	07/29/2024	200.00
EFT-00036231	08/16/2024	Complete	Yvette Aguilar	EFT	500.00	Supplier Invoice: SINV-017390	24608195	07/30/2024	300.00
						Supplier Invoice: SINV-017391	24607055	07/22/2024	200.00
EFT-00036232	08/16/2024	Complete	Gonzales Inc	EFT	1,900.00	Supplier Invoice: SINV-017398	23611055	07/22/2024	200.00
						Supplier Invoice: SINV-017399	23616425	07/22/2024	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24607625 SINV-017400	24607625	07/22/2024	300.00
						Supplier Invoice: 24605145 SINV-017401	24605145	07/22/2024	200.00
						Supplier Invoice: 24601735 SINV-017402	24601735	07/22/2024	200.00
						Supplier Invoice: 23612245 SINV-017403	23612245	07/22/2024	200.00
						Supplier Invoice: 24605635 SINV-017404	24605635	07/22/2024	200.00
						Supplier Invoice: 23611055 SINV-017405	23611055	07/22/2024	200.00
						Supplier Invoice: 21614285 SINV-017406	21614285	07/22/2024	200.00
EFT-00036233	08/16/2024	Complete	Frances Collins McNiff	EFT	1,100.00	Supplier Invoice: 23616235 SINV-017421	23616235	07/22/2024	200.00
						Supplier Invoice: 24605215 SINV-017422	24605215	07/22/2024	200.00
						Supplier Invoice: 22612755 SINV-017423	22612755	07/22/2024	300.00
						Supplier Invoice: 23608745 SINV-017424	23608745	07/22/2024	200.00
						Supplier Invoice: 24607625 SINV-017425	24607625	07/22/2024	200.00
EFT-00036234	08/16/2024	Complete	Pineda, Isidoro Christian	EFT	5,300.00	Supplier Invoice: 24JUV103 SINV-017330	24JUV103	07/30/2024	250.00
						Supplier Invoice: 24JUV064 SINV-017331	24JUV064	07/30/2024	200.00
						Supplier Invoice: 20FC1423A SINV-017359	20FC1423A	07/30/2024	450.00
						Supplier Invoice: 23611445 SINV-017525	23611445	07/22/2024	200.00
						Supplier Invoice: 24607295 SINV-017526	24607295	07/22/2024	300.00
						Supplier Invoice: 23606055 SINV-017527	23606055	07/22/2024	200.00
						Supplier Invoice: 23604535 SINV-017528	23604535	07/22/2024	200.00
						Supplier Invoice: 23606565 SINV-017529	23606565	07/22/2024	200.00
						Supplier Invoice: 23610485 SINV-017530	23610485	07/22/2024	300.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 23604665 SINV-017531	23604665	07/22/2024	200.00
						Supplier Invoice: 23606755 SINV-017532	23606755	07/30/2024	200.00
						Supplier Invoice: 23614935 SINV-017533	23614935	07/30/2024	200.00
						Supplier Invoice: 16611205 SINV-017534	16611205	07/30/2024	200.00
						Supplier Invoice: 23604865 SINV-017535	23604865	07/30/2024	200.00
						Supplier Invoice: 23616425 SINV-017536	23616425	07/30/2024	200.00
						Supplier Invoice: 24600665 SINV-017537	24600665	07/30/2024	200.00
						Supplier Invoice: 24606375 SINV-017538	24606375	07/30/2024	200.00
						Supplier Invoice: 23603755 SINV-017539	23603755	07/30/2024	200.00
						Supplier Invoice: 23601015 SINV-017540	23601015	07/30/2024	200.00
						Supplier Invoice: 24607055 SINV-017541	24607055	07/30/2024	300.00
						Supplier Invoice: 24601125 SINV-017542	24601125	07/30/2024	200.00
						Supplier Invoice: 22611175 SINV-017543	22611175	07/30/2024	300.00
						Supplier Invoice: 24600615 SINV-017544	24600615	07/30/2024	200.00
EFT-00036235	08/16/2024	Complete	Port Aransas Marina Inc	EFT	1,190.82	Supplier Invoice: CPA110323 SINV-017241	CPA110323	01/01/2024	1,190.82
EFT-00036236	08/16/2024	Complete	Rodrigue, Adam P	EFT	325.00	Supplier Invoice: 24JUV098 SINV-017332	24JUV098	07/30/2024	250.00
						Supplier Invoice: 24JUV040 SINV-017333	24JUV040	07/30/2024	75.00
EFT-00036237	08/16/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	7,800.00	Supplier Invoice: 24JUV095 SINV-017334	24JUV095	07/30/2024	250.00
						Supplier Invoice: JUV SINV-017335	JUV	07/30/2024	75.00
						Supplier Invoice: JUV SINV-017336	JUV	07/22/2024	75.00
						Supplier Invoice: JUV SINV-017337	JUV	07/22/2024	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: 24JUV119 SINV-017338	24JUV119	07/22/2024	250.00
						Supplier Invoice: 23JUV067 SINV-017339	23JUV067	07/22/2024	75.00
						Supplier Invoice: 24JUV027 SINV-017340	24JUV027	07/22/2024	75.00
						Supplier Invoice: 24JUV096 SINV-017341	24JUV096	07/22/2024	75.00
						Supplier Invoice: 24JUV051 SINV-017342	24JUV051	07/22/2024	200.00
						Supplier Invoice: 24JUV020 SINV-017343	24JUV020	07/22/2024	200.00
						Supplier Invoice: 23JUV097 SINV-017344	23JUV097	07/22/2024	75.00
						Supplier Invoice: 24JUV119 SINV-017345	24JUV119	07/22/2024	75.00
						Supplier Invoice: 24JUV098 SINV-017346	24JUV098	07/22/2024	75.00
						Supplier Invoice: 24JUV049 SINV-017347	24JUV049	07/22/2024	75.00
						Supplier Invoice: 23JUV059 SINV-017348	23JUV059	07/22/2024	75.00
						Supplier Invoice: 22JUV097 SINV-017349	22JUV097	07/22/2024	75.00
						Supplier Invoice: 23604745 SINV-017582	23604745	07/22/2024	200.00
						Supplier Invoice: 23611385 SINV-017583	23611385	07/22/2024	200.00
						Supplier Invoice: 21607085 SINV-017584	21607085	07/22/2024	200.00
						Supplier Invoice: 24600795 SINV-017585	24600795	07/22/2024	300.00
						Supplier Invoice: 24600295 SINV-017586	24600295	07/22/2024	200.00
						Supplier Invoice: 23606055 SINV-017587	23606055	07/22/2024	200.00
						Supplier Invoice: 23609265 SINV-017588	23609265	07/22/2024	200.00
						Supplier Invoice: 23604655 SINV-017589	23604655	07/22/2024	100.00
						Supplier Invoice: 23604535 SINV-017590	23604535	07/22/2024	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017591	23606565	07/22/2024	200.00
						Supplier Invoice: SINV-017592	23610485	07/22/2024	200.00
						Supplier Invoice: SINV-017593	23604665	07/22/2024	200.00
						Supplier Invoice: SINV-017594	23606755	07/22/2024	200.00
						Supplier Invoice: SINV-017595	23606555	07/30/2024	200.00
						Supplier Invoice: SINV-017596	24605685	07/22/2024	200.00
						Supplier Invoice: SINV-017597	24604675	07/22/2024	200.00
						Supplier Invoice: SINV-017598	22611025	07/30/2024	300.00
						Supplier Invoice: SINV-017599	23604285	07/22/2024	200.00
						Supplier Invoice: SINV-017600	23614885	07/22/2024	500.00
						Supplier Invoice: SINV-017601	23606695	07/22/2024	200.00
						Supplier Invoice: SINV-017602	23614375	07/22/2024	200.00
						Supplier Invoice: SINV-017603	23600525	07/22/2024	300.00
						Supplier Invoice: SINV-017604	23600725	07/22/2024	300.00
						Supplier Invoice: SINV-017605	24600555	07/22/2024	200.00
						Supplier Invoice: SINV-017606	24601065	07/22/2024	200.00
						Supplier Invoice: SINV-017607	20615505	07/22/2024	200.00
						Supplier Invoice: SINV-017608	24604165	07/22/2024	200.00
EFT-00036238	08/16/2024	Complete	Yolanda G. Burns	EFT	450.00	Supplier Invoice: SINV-017302	JUV	07/30/2024	75.00
						Supplier Invoice: SINV-017303	JUV	07/30/2024	75.00
						Supplier Invoice: SINV-017304	JUV	07/30/2024	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: 22JUV097 SINV-017305		07/30/2024	75.00
						Supplier Invoice: JUV SINV-017306		07/30/2024	75.00
						Supplier Invoice: 23JUV059 SINV-017307		07/30/2024	75.00
EFT-00036239	08/16/2024	Complete	Satterfield, Heather D	EFT	1,270.00	Supplier Invoice: 24603675 SINV-017564		07/22/2024	200.00
						Supplier Invoice: 23608475 SINV-017565		07/22/2024	470.00
						Supplier Invoice: 24602685 SINV-017566		07/22/2024	200.00
						Supplier Invoice: 23604165 SINV-017567		07/22/2024	200.00
						Supplier Invoice: 23610645 SINV-017568		07/22/2024	200.00
EFT-00036240	08/16/2024	Complete	Labatt Institutional Supply Company	EFT	1,229.78	Supplier Invoice: 08060729 SINV-017206		08/06/2024	1,229.78
EFT-00036241	08/16/2024	Complete	Nueces County Emergency Services District #4	EFT	41,100.00	Supplier Invoice: 071724 SINV-017222		07/17/2024	41,100.00
EFT-00036242	08/16/2024	Complete	Gary A. Hall	EFT	3,200.00	Supplier Invoice: 24604295 SINV-017409		07/22/2024	1,000.00
						Supplier Invoice: 23604745 SINV-017410		07/22/2024	200.00
						Supplier Invoice: 24600795 SINV-017411		07/22/2024	200.00
						Supplier Invoice: 23600885 SINV-017412		07/22/2024	100.00
						Supplier Invoice: 24605945 SINV-017413		07/22/2024	200.00
						Supplier Invoice: 23600525 SINV-017414		07/22/2024	300.00
						Supplier Invoice: 24606015 SINV-017415		07/22/2024	200.00
						Supplier Invoice: 24606605 SINV-017416		07/22/2024	200.00
						Supplier Invoice: 23606695 SINV-017417		07/30/2024	200.00
						Supplier Invoice: 24604675 SINV-017418		07/30/2024	200.00
						Supplier Invoice: 24608145 SINV-017419		07/30/2024	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-00036243	08/16/2024	Complete	James Story	EFT	600.00	Supplier Invoice: 24608135	24608135	07/30/2024	200.00
						SINV-017420			
EFT-00036244	08/16/2024	Complete	Morales, Rita	EFT	6,350.00	Supplier Invoice: 23FC3709A	23FC3709A	07/31/2024	300.00
						SINV-017365			
						Supplier Invoice: 24FC0272A	24FC0272A	07/31/2024	300.00
						SINV-017366			
						Supplier Invoice: 24JUV050	24JUV050	07/30/2024	75.00
						SINV-017323			
						Supplier Invoice: 24JUV018	24JUV018	07/30/2024	75.00
						SINV-017324			
						Supplier Invoice: 24JUV104	24JUV104	07/30/2024	75.00
						SINV-017325			
						Supplier Invoice: 24JUV026	24JUV026	07/30/2024	75.00
						SINV-017326			
Supplier Invoice: 24JUV020	24JUV020	07/30/2024	75.00						
SINV-017327									
Supplier Invoice: JUV	JUV	07/30/2024	75.00						
SINV-017328									
Supplier Invoice: 24602235	24602235	07/22/2024	200.00						
SINV-017426									
Supplier Invoice: 23613665	23613665	07/22/2024	200.00						
SINV-017427									
Supplier Invoice: 24601005	24601005	07/22/2024	200.00						
SINV-017428									
Supplier Invoice: 23614915	23614915	07/22/2024	200.00						
SINV-017429									
Supplier Invoice: 23615285	23615285	07/22/2024	200.00						
SINV-017430									
Supplier Invoice: 23606545	23606545	07/22/2024	200.00						
SINV-017431									
Supplier Invoice: 23606545	23606545	07/22/2024	100.00						
SINV-017432									
Supplier Invoice: 24601005	24601005	07/22/2024	200.00						
SINV-017433									
Supplier Invoice: 23602695	23602695	07/22/2024	200.00						
SINV-017434									
Supplier Invoice: 21607085	21607085	07/22/2024	200.00						
SINV-017435									
Supplier Invoice: 24600855	24600855	07/22/2024	200.00						
SINV-017436									
Supplier Invoice: 23606055	23606055	07/22/2024	200.00						
SINV-017437									



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/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-017438	23614775	07/22/2024	200.00
						Supplier Invoice: SINV-017439	23604655	07/30/2024	200.00
						Supplier Invoice: SINV-017440	23606465	07/27/2024	200.00
						Supplier Invoice: SINV-017441	23611355	07/22/2024	200.00
						Supplier Invoice: SINV-017442	23610485	07/22/2024	200.00
						Supplier Invoice: SINV-017443	23604665	07/22/2024	200.00
						Supplier Invoice: SINV-017444	23610855	07/22/2024	200.00
						Supplier Invoice: SINV-017445	23610855	07/30/2024	200.00
						Supplier Invoice: SINV-017446	22614245	07/22/2024	200.00
						Supplier Invoice: SINV-017447	23611245	07/22/2024	200.00
						Supplier Invoice: SINV-017448	23600525	07/22/2024	200.00
						Supplier Invoice: SINV-017449	23610735	07/22/2024	200.00
						Supplier Invoice: SINV-017450	23605845	07/22/2024	200.00
						Supplier Invoice: SINV-017451	23605845	07/22/2024	200.00
						Supplier Invoice: SINV-017452	23603705	07/22/2024	200.00
						Supplier Invoice: SINV-017453	24601735	07/22/2024	200.00
						Supplier Invoice: SINV-017454	23615675	07/30/2024	200.00
						Supplier Invoice: SINV-017455	24604165	07/22/2024	200.00
EFT-00036245	08/16/2024	Complete	Tourelles, Yvonne G.	EFT	450.00	Supplier Invoice: SINV-017373	23FC1374D	07/31/2024	450.00
EFT-00036246	08/16/2024	Complete	Usfat llc	EFT	4,537.00	Supplier Invoice: SINV-017185	116484	08/12/2024	836.25
						Supplier Invoice: SINV-017186	116483	08/12/2024	750.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 116485		08/12/2024	750.00
						SINV-017187			
						Supplier Invoice: 116486		08/12/2024	2,200.75
						SINV-017195			
EFT-00036247	08/16/2024	Complete	Nueces County Emergency Services District #6	EFT	30,000.00	Supplier Invoice: 07112024		07/11/2024	30,000.00
						SINV-017224			
EFT-00036248	08/16/2024	Complete	Reyna, Roberto D.	EFT	400.00	Supplier Invoice: 24FC2741A		07/31/2024	100.00
						SINV-017360			
						Supplier Invoice: 24FC2742A		07/31/2024	100.00
						SINV-017361			
						Supplier Invoice: 24FC2744A		07/31/2024	100.00
						SINV-017362			
						Supplier Invoice: 24FC2743A		07/31/2024	100.00
						SINV-017363			
EFT-00036249	08/16/2024	Complete	Roland, Dason Everett	EFT	750.00	Supplier Invoice: 24FC0943A		08/05/2024	750.00
						SINV-017350			
EFT-00036250	08/16/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: ELIZO12		08/01/2024	2,500.00
						SINV-016867			
EFT-00036251	08/16/2024	Complete	John W. Tinder	EFT	300.00	Supplier Invoice: 24FC1817A		07/29/2024	300.00
						SINV-017367			
EFT-00036252	08/16/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	800.00	Supplier Invoice: 22FC4604C		07/29/2024	800.00
						SINV-017371			
EFT-00036253	08/16/2024	Complete	Vance D. Paton	EFT	6,250.00	Supplier Invoice: 24JUV096		07/30/2024	250.00
						SINV-017329			
						Supplier Invoice: 23604745		07/22/2024	200.00
						SINV-017478			
						Supplier Invoice: 24605875		07/22/2024	200.00
						SINV-017479			
						Supplier Invoice: 24600855		07/30/2024	200.00
						SINV-017480			
						Supplier Invoice: 23614775		07/30/2024	75.00
						SINV-017481			
						Supplier Invoice: 17623665		07/30/2024	200.00
						SINV-017482			
						Supplier Invoice: 23604655		07/30/2024	100.00
						SINV-017483			
						Supplier Invoice: 23610485		07/22/2024	200.00
						SINV-017484			
						Supplier Invoice: 23610855		07/30/2024	200.00
						SINV-017485			
						Supplier Invoice: 23615975		07/22/2024	300.00
						SINV-017486			



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24607235 SINV-017487	24607235	07/22/2024	300.00
						Supplier Invoice: 24600645 SINV-017488	24600645	07/22/2024	200.00
						Supplier Invoice: 23606695 SINV-017489	23606695	07/22/2024	200.00
						Supplier Invoice: 23614375 SINV-017490	23614375	07/22/2024	200.00
						Supplier Invoice: 21604355 SINV-017491	21604355	07/22/2024	300.00
						Supplier Invoice: 21604355 SINV-017492	21604355	07/30/2024	75.00
						Supplier Invoice: 24600265 SINV-017493	24600265	07/30/2024	200.00
						Supplier Invoice: 23610735 SINV-017494	23610735	07/22/2024	200.00
						Supplier Invoice: 24604405 SINV-017495	24604405	07/30/2024	200.00
						Supplier Invoice: 23600885 SINV-017496	23600885	07/22/2024	100.00
						Supplier Invoice: 23600885 SINV-017497	23600885	07/22/2024	200.00
						Supplier Invoice: 24602745 SINV-017498	24602745	07/22/2024	200.00
						Supplier Invoice: 23603705 SINV-017499	23603705	07/22/2024	200.00
						Supplier Invoice: 24600145 SINV-017500	24600145	07/22/2024	200.00
						Supplier Invoice: 24601735 SINV-017501	24601735	07/22/2024	200.00
						Supplier Invoice: 24608145 SINV-017502	24608145	07/22/2024	200.00
						Supplier Invoice: 24600615 SINV-017503	24600615	07/22/2024	200.00
						Supplier Invoice: 24604165 SINV-017504	24604165	07/22/2024	200.00
						Supplier Invoice: 23607495 SINV-017505	23607495	07/22/2024	37.50
						Supplier Invoice: 23607495 SINV-017506	23607495	07/22/2024	37.50
						Supplier Invoice: 23607645 SINV-017507	23607645	07/22/2024	37.50



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017508	23607645	07/22/2024	37.50
						Supplier Invoice: SINV-017509	23607095	07/22/2024	37.50
						Supplier Invoice: SINV-017510	CPS DRUG	07/22/2024	37.50
						Supplier Invoice: SINV-017511	23614935	07/22/2024	37.50
						Supplier Invoice: SINV-017512	23615135	07/22/2024	37.50
						Supplier Invoice: SINV-017513	22615865	07/22/2024	37.50
						Supplier Invoice: SINV-017514	23613575	07/22/2024	37.50
						Supplier Invoice: SINV-017515	23600525	07/22/2024	37.50
						Supplier Invoice: SINV-017516	24600855	07/22/2024	37.50
						Supplier Invoice: SINV-017517	23602695	07/22/2024	37.50
						Supplier Invoice: SINV-017518	23615005	07/22/2024	37.50
						Supplier Invoice: SINV-017519	CPS DRUG	07/22/2024	37.50
						Supplier Invoice: SINV-017520	23604535	07/22/2024	37.50
						Supplier Invoice: SINV-017521	23610565	07/22/2024	37.50
						Supplier Invoice: SINV-017522	24604415	07/22/2024	37.50
						Supplier Invoice: SINV-017523	23608745	07/22/2024	37.50
						Supplier Invoice: SINV-017524	23604285	07/22/2024	37.50
EFT-00036254	08/16/2024	Complete	Asphalt Patch Enterprise, Inc.	EFT	16,536.63	Supplier Invoice: SINV-016964	8296368	07/31/2024	8,245.96
						Supplier Invoice: SINV-016965	826369	07/31/2024	8,290.67
EFT-00036255	08/16/2024	Complete	Labatt Institutional Supply Company	EFT	1,511.43	Supplier Invoice: SINV-016941	07304813	07/30/2024	1,511.43
EFT-00036256	08/16/2024	Complete	Gutierrez, Luis Octavio	EFT	900.00	Supplier Invoice: SINV-017355	21FC5015A	07/29/2024	300.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24FC1019A SINV-017356		07/29/2024	200.00
						Supplier Invoice: 23615555 SINV-017407		07/22/2024	200.00
						Supplier Invoice: 23605935 SINV-017408		07/22/2024	200.00
EFT-00036257	08/16/2024	Complete	Nueces County Emergency Service District #1	EFT	43,500.00	Supplier Invoice: 071724 SINV-017211		07/17/2024	43,500.00
EFT-00036258	08/23/2024	Complete	Angeles de Dios	EFT	2,500.00	Supplier Invoice: Parker P.A. SINV-016643		08/02/2024	625.00
						Supplier Invoice: Curtis J.W. SINV-016645		08/02/2024	625.00
						Supplier Invoice: Carter D.M. SINV-016650		08/02/2024	625.00
						Supplier Invoice: Flores A. SINV-016886		08/02/2024	625.00
EFT-00036259	08/23/2024	Complete	STBP, Inc.	EFT	23,054.40	Supplier Invoice: 6 SINV-016641		08/01/2024	3,351.16
						Supplier Invoice: 7 SINV-016642		08/01/2024	19,703.24
EFT-00036260	08/23/2024	Complete	RXDX LLC	EFT	329,404.90	Supplier Invoice: 1 SINV-016310		06/03/2024	33,250.00
						Supplier Invoice: 2 SINV-016346		07/01/2024	148,809.90
						Supplier Invoice: 3 SINV-016896		07/26/2024	147,345.00
EFT-00036261	08/23/2024	Complete	Turner Ramirez Architects	EFT	6,606.00	Supplier Invoice: 202337003 SINV-016898		08/01/2024	6,606.00
EFT-00036262	08/23/2024	Complete	Jimenez Engineering Solutions, LLC	EFT	155,728.01	Supplier Invoice: 3174 SINV-016308		06/10/2024	113,492.15
						Supplier Invoice: 3238 SINV-016309		07/19/2024	10,788.15
						Supplier Invoice: 3214 SINV-016899		06/10/2024	7,997.05
						Supplier Invoice: 3241 SINV-016900		07/19/2024	18,886.65
						Supplier Invoice: 3240 SINV-016901		07/19/2024	4,564.01
EFT-00036263	08/23/2024	Complete	HJD Capital Electric, Inc.	EFT	126,516.25	Supplier Invoice: 21 SINV-016892		08/07/2024	126,516.25
EFT-00036264	08/23/2024	Complete	HJD Capital Electric, Inc.	EFT	150,701.88	Supplier Invoice: 14 SINV-016889		08/07/2024	101,650.00



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: 20 SINV-016891		08/07/2024	8,676.88
						Supplier Invoice: 22 SINV-016893		08/07/2024	40,375.00
EFT-00036265	08/23/2024	Complete	Manjunath Balaram	EFT	3,437.50	Supplier Invoice: JUL2024 SINV-016851		07/12/2024	3,437.50
EFT-00036266	08/23/2024	Complete	Texas Chiller Systems, LLC	EFT	12,987.00	Supplier Invoice: W47041 SINV-016311		07/30/2024	9,737.00
						Supplier Invoice: W46491 SINV-016580		06/25/2024	1,205.00
						Supplier Invoice: W45943 SINV-016581		05/24/2024	2,045.00
EFT-00036267	08/23/2024	Complete	Cristian Toren	EFT	2,800.00	Supplier Invoice: 23021 SINV-016327		07/10/2024	1,400.00
						Supplier Invoice: 23022 SINV-016584		08/06/2024	1,400.00
EFT-00036268	08/23/2024	Complete	SAT Radio Communications LTD	EFT	5,372.00	Supplier Invoice: 073845 SINV-016849		07/30/2024	5,372.00
EFT-00036269	08/23/2024	Complete	Workday, Inc.	EFT	19,123.00	Supplier Invoice: WD348581 SINV-016555		07/19/2024	19,123.00
EFT-00036270	08/23/2024	Complete	Toshiba America Business Solutions Inc	EFT	1,248.52	Supplier Invoice: 6052501 SINV-016352		07/02/2024	1,152.74
						Supplier Invoice: 6022164 SINV-016353		05/02/2024	95.78
EFT-00036271	08/23/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	86.13	Supplier Invoice: 68744678 SINV-016333		07/17/2024	86.13
EFT-00036272	08/23/2024	Complete	ICS Jail Supplies Inc.	EFT	1,133.40	Supplier Invoice: INV802365 SINV-016589		08/05/2024	1,133.40
EFT-00036273	08/23/2024	Complete	Galls Parent Holdings LLC	EFT	32,474.00	Supplier Invoice: 027513748 SINV-016587		03/29/2024	12,038.36
						Supplier Invoice: 028653279 SINV-016588		07/31/2024	11,098.68
						Supplier Invoice: 028653414 SINV-016590		07/31/2024	9,336.96
EFT-00036274	08/23/2024	Complete	Salt Creek Technologies LLC	EFT	1,897.00	Supplier Invoice: 1149 SINV-016307		03/27/2024	1,897.00
EFT-00036275	08/23/2024	Complete	Grace Paving and Construction, Inc.	EFT	3,100.00	Supplier Invoice: 07222024 SINV-016305		07/22/2024	3,100.00
EFT-00036276	08/23/2024	Complete	Kofile Technologies INC	EFT	3,600.00	Supplier Invoice: INVKT016641 SINV-016629		07/25/2024	3,600.00
EFT-00036277	08/23/2024	Complete	Recovery Monitoring Solutions	EFT	2,142.00	Supplier Invoice: 10002650 SINV-016597		07/31/2024	2,142.00



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-00036278	08/23/2024	Complete	Sec-Ops Inc	EFT	1,990.44	Supplier Invoice: A11705	A11705	07/25/2024	995.22
						SINV-016601			
EFT-00036279	08/23/2024	Complete	Summit Fire & Security LLC	EFT	255.00	Supplier Invoice: A11725	A11725	08/01/2024	995.22
						SINV-016602			
EFT-00036279	08/23/2024	Complete	Summit Fire & Security LLC	EFT	255.00	Supplier Invoice: 220515	220515	08/02/2024	35.00
						SINV-016857			
						Supplier Invoice: 2205082	2205082	08/02/2024	37.50
EFT-00036280	08/23/2024	Complete	Michael T. Jumes	EFT	1,600.00	Supplier Invoice: 2215528	2215528	08/08/2024	182.50
						SINV-016953			
						Supplier Invoice: 23FC3794B	23FC3794B	05/02/2024	800.00
EFT-00036280	08/23/2024	Complete	Michael T. Jumes	EFT	1,600.00	Supplier Invoice: 23FC2629C	23FC2629C	07/11/2024	800.00
						SINV-016576			
EFT-00036281	08/23/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	76.52	Supplier Invoice: 69423309	69423309	08/08/2024	76.52
						SINV-016931			
EFT-00036282	08/23/2024	Complete	MedPro Waste Disposal LLC	EFT	1,850.62	Supplier Invoice: 1364214	1364214	08/01/2024	1,850.62
EFT-00036283	08/23/2024	Complete	Liberty Resources Inc	EFT	28,794.42	Supplier Invoice: JUL2024 MST	JUL2024 MST	07/31/2024	28,794.42
EFT-00036284	08/23/2024	Complete	GCTR Inc	EFT	75.00	Supplier Invoice: 988968	988968	06/03/2024	75.00
EFT-00036285	08/23/2024	Complete	Pro Tech Mechanical Inc (Inactive)	EFT	9,710.77	Supplier Invoice: J43175A	J43175A	04/07/2024	3,274.00
						SINV-016935			
EFT-00036285	08/23/2024	Complete	Pro Tech Mechanical Inc (Inactive)	EFT	9,710.77	Supplier Invoice: J43175	J43175	03/08/2024	6,436.77
						SINV-016936			
EFT-00036286	08/23/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	1,725.00	Supplier Invoice: 0113596	0113596	07/18/2024	115.00
						SINV-016345			
						Supplier Invoice: 0113613	0113613	07/24/2024	115.00
						SINV-016351			
						Supplier Invoice: 0113616	0113616	07/25/2024	115.00
						SINV-016356			
						Supplier Invoice: 0113618	0113618	07/26/2024	115.00
						SINV-016357			
						Supplier Invoice: 0113522	0113522	06/18/2024	115.00
						SINV-016365			
Supplier Invoice: 0113629	0113629	07/31/2024	115.00						
SINV-016366									
Supplier Invoice: 0113521	0113521	06/18/2024	345.00						
SINV-016377									
Supplier Invoice: 01135796	01135796	07/15/2024	115.00						
SINV-016483									



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 00027307 SINV-016574		01/01/2024	115.00
						Supplier Invoice: 0113617 SINV-016586		07/26/2024	115.00
						Supplier Invoice: 00027258 SINV-016596		01/01/2024	115.00
						Supplier Invoice: 0113652 SINV-016906		08/07/2024	115.00
						Supplier Invoice: 0113651 SINV-016908		08/07/2024	115.00
EFT-00036287	08/23/2024	Complete	Vaiz, Veronica	EFT	5,800.00	Supplier Invoice: 238 SINV-016594		08/01/2024	5,800.00
EFT-00036288	08/23/2024	Complete	David B. Brooks	EFT	200.00	Supplier Invoice: DB062924 SINV-016572		06/29/2024	100.00
						Supplier Invoice: DB072924 SINV-016573		07/29/2024	100.00
EFT-00036289	08/23/2024	Complete	James Ikonomopoulos PH.D., LPC-S	EFT	500.00	Supplier Invoice: 61883 SINV-016562		07/26/2024	500.00
EFT-00036290	08/23/2024	Complete	Patron Services Company, LLC	EFT	5,200.00	Supplier Invoice: 1194 SINV-016525		07/01/2024	2,600.00
						Supplier Invoice: 1299 SINV-016526		08/01/2024	2,600.00
EFT-00036291	08/23/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: INV00459068 SINV-016363		08/01/2024	679.09
EFT-00036292	08/23/2024	Complete	Alliance Distribution Holdings, Inc.	EFT	1,446.35	Supplier Invoice: 6001920249 SINV-016225		07/21/2024	1,446.35
EFT-00036293	08/23/2024	Complete	Liberty Resources Inc	EFT	6,765.50	Supplier Invoice: JUL2024 ACS SINV-016559		07/31/2024	6,765.50
EFT-00036294	08/23/2024	Complete	South Texas Restaurant Equipment Inc	EFT	10,320.80	Supplier Invoice: 0000088717 SINV-016638		08/07/2024	10,320.80
EFT-00036295	08/23/2024	Complete	Recovery Monitoring Solutions	EFT	3,007.00	Supplier Invoice: 10002025 SINV-017762		07/31/2024	307.00
						Supplier Invoice: 10006895 SINV-017763		08/15/2024	900.00
						Supplier Invoice: 10008356 SINV-017765		08/19/2024	1,800.00
EFT-00036296	08/23/2024	Complete	James Story	EFT	4,100.00	Supplier Invoice: 23FC2243G SINV-017850		08/09/2024	100.00
						Supplier Invoice: 22FC3670G SINV-017851		08/09/2024	100.00
						Supplier Invoice: 18FC4744H SINV-017885		08/06/2024	450.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24MC09301 SINV-018080	24MC09301	07/30/2024	200.00
						Supplier Invoice: 20MC85232 SINV-018098	20MC85232	08/01/2024	400.00
						Supplier Invoice: 21MC01842 SINV-018099	21MC01842	08/01/2024	400.00
						Supplier Invoice: 23MC51782 SINV-018100	23MC51782	08/01/2024	400.00
						Supplier Invoice: 24MC18242 SINV-018101	24MC18242	08/01/2024	250.00
						Supplier Invoice: 24MC18382 SINV-018102	24MC18382	07/29/2024	250.00
						Supplier Invoice: 24MC12082 SINV-018103	24MC12082	07/29/2024	400.00
						Supplier Invoice: 23MC57532 SINV-018104	23MC57532	07/29/2024	400.00
						Supplier Invoice: 22MC61432 SINV-018105	22MC61432	07/29/2024	250.00
						Supplier Invoice: 22MC36812 SINV-018106	22MC36812	07/29/2024	250.00
						Supplier Invoice: 20MC59433 SINV-018126	20MC59433	08/02/2024	250.00
EFT-00036297	08/23/2024	Complete	Laura Allison Ramos	EFT	1,400.00	Supplier Invoice: 24FC2206H SINV-017874	24FC2206H	08/06/2024	750.00
						Supplier Invoice: 24FC2212C SINV-017915	24FC2212C	07/29/2024	200.00
						Supplier Invoice: 24MC29062 SINV-017996	24MC29062	08/05/2024	200.00
						Supplier Invoice: 21MC51203 SINV-018120	21MC51203	07/30/2024	250.00
EFT-00036298	08/23/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	750.00	Supplier Invoice: 22FC0427H SINV-017860	22FC0427H	07/24/2024	550.00
						Supplier Invoice: 23MC04752 SINV-017988	23MC04752	08/12/2024	200.00
EFT-00036299	08/23/2024	Complete	Deleon, Diamond	EFT	2,550.00	Supplier Invoice: 174521F SINV-017897	174521F	07/25/2024	175.00
						Supplier Invoice: 000155 SINV-018031	000155	07/01/2024	762.50
						Supplier Invoice: 000165 SINV-018032	000165	07/01/2024	912.50
						Supplier Invoice: 000182 SINV-018033	000182	07/01/2024	700.00



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-00036300	08/23/2024	Complete	Andrew L. Palacios	EFT	2,600.00	Supplier Invoice: SINV-017937	23FC0038E	08/08/2024	300.00
						Supplier Invoice: SINV-017962	23FC3548F	07/31/2024	500.00
						Supplier Invoice: SINV-017963	24FC1680F	08/01/2024	550.00
						Supplier Invoice: SINV-017964	24FC1811F	08/01/2024	750.00
						Supplier Invoice: SINV-017965	23FC2028F	08/05/2024	500.00
EFT-00036301	08/23/2024	Complete	Flynn, Robert	EFT	4,850.00	Supplier Invoice: SINV-017833	21FC5734G	07/30/2024	750.00
						Supplier Invoice: SINV-017926	23FC3030E	08/08/2024	200.00
						Supplier Invoice: SINV-017927	23FC3032E	08/08/2024	200.00
						Supplier Invoice: SINV-017928	24FC2289E	08/08/2024	200.00
						Supplier Invoice: SINV-017929	24FC2288E	08/08/2024	200.00
						Supplier Invoice: SINV-017930	24FC1879E	08/08/2024	500.00
						Supplier Invoice: SINV-017931	24FC2290E	08/06/2024	200.00
						Supplier Invoice: SINV-017951	23FC3475F	07/30/2024	500.00
						Supplier Invoice: SINV-017952	23FC4591E	07/30/2024	100.00
						Supplier Invoice: SINV-017953	24FC2400F	07/30/2024	200.00
						Supplier Invoice: SINV-017954	24FC2399F	07/30/2024	200.00
						Supplier Invoice: SINV-017955	22FC2394F	07/30/2024	100.00
						Supplier Invoice: SINV-018043	24MC44871	07/30/2024	200.00
						Supplier Invoice: SINV-018044	24MC35811	07/30/2024	200.00
						Supplier Invoice: SINV-018045	23MC08911	07/30/2024	100.00
						Supplier Invoice: SINV-018046	23MC74611	07/30/2024	100.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018047	23MC74631	07/30/2024	100.00
						Supplier Invoice: SINV-018111	24MC37593	07/30/2024	200.00
						Supplier Invoice: SINV-018112	23MC74623	07/30/2024	200.00
						Supplier Invoice: SINV-018113	23MC50903	07/30/2024	200.00
						Supplier Invoice: SINV-018130	24MC37584	07/30/2024	200.00
EFT-00036302	08/23/2024	Complete	SAT Radio Communications LTD	EFT	367.05	Supplier Invoice: SINV-017649	307141	08/07/2024	367.05
EFT-00036303	08/23/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	175.00	Supplier Invoice: SINV-017900	186170H	07/25/2024	175.00
EFT-00036304	08/23/2024	Complete	De Lage Landen Financial Services Inc	EFT	920.07	Supplier Invoice: SINV-017775	82915384	08/20/2024	920.07
EFT-00036305	08/23/2024	Complete	Aramark Services Inc.	EFT	48,563.40	Supplier Invoice: SINV-017671	1442	08/07/2024	47,005.29
						Supplier Invoice: SINV-017672	1443	08/07/2024	1,558.11
EFT-00036306	08/23/2024	Complete	L. Chris Iles, P.C.	EFT	400.00	Supplier Invoice: SINV-018088	23MC15952	08/01/2024	400.00
EFT-00036307	08/23/2024	Complete	Charles, Christopher A.	EFT	1,050.00	Supplier Invoice: SINV-017831	24FC2674G	08/09/2024	200.00
						Supplier Invoice: SINV-017981	24MC38882	08/07/2024	200.00
						Supplier Invoice: SINV-018008	20MC81343	08/09/2024	250.00
						Supplier Invoice: SINV-018034	24MC39031	07/30/2024	200.00
						Supplier Invoice: SINV-018035	24MC16431	07/30/2024	200.00
EFT-00036308	08/23/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	100.00	Supplier Invoice: SINV-017834	23FC2383G	07/30/2024	100.00
EFT-00036309	08/23/2024	Complete	Randall E. Pretzer PLLC	EFT	1,550.00	Supplier Invoice: SINV-017972	23FC0834F	07/31/2024	200.00
						Supplier Invoice: SINV-017973	23FC0833F	07/31/2024	200.00
						Supplier Invoice: SINV-017974	20FC2885F	07/22/2024	200.00
						Supplier Invoice: SINV-017993	21MC69362	08/07/2024	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: 22MC76862 SINV-017994		08/07/2024	100.00
						Supplier Invoice: 20MC17482 SINV-017995		08/05/2024	250.00
						Supplier Invoice: 20MC91373 SINV-018026		08/06/2024	250.00
						Supplier Invoice: 20MC24763 SINV-018027		08/06/2024	100.00
EFT-00036310	08/23/2024	Complete	Alicia Brooks	EFT	216.00	Supplier Invoice: 22FC4620C SINV-017770		07/19/2024	216.00
EFT-00036311	08/23/2024	Complete	Angelica Estell Hernandez	EFT	850.00	Supplier Invoice: 23FC4503G SINV-017839		08/09/2024	200.00
						Supplier Invoice: 22FC3504H SINV-017862		07/24/2024	450.00
						Supplier Invoice: 23MC73551 SINV-018052		07/30/2024	200.00
EFT-00036312	08/23/2024	Complete	Wabco llc	EFT	4,378.04	Supplier Invoice: SEPTEMBER 2024 SINV-017737		08/14/2024	4,378.04
EFT-00036313	08/23/2024	Complete	Eric Dean Perkins	EFT	5,800.00	Supplier Invoice: 21FC2828G SINV-017846		08/09/2024	200.00
						Supplier Invoice: 23FC2889G SINV-017847		08/06/2024	300.00
						Supplier Invoice: 21FC4269H SINV-017867		08/06/2024	450.00
						Supplier Invoice: 23FC1252H SINV-017868		08/06/2024	450.00
						Supplier Invoice: 20FC5537H SINV-017869		08/06/2024	200.00
						Supplier Invoice: 20FC5536H SINV-017870		08/06/2024	200.00
						Supplier Invoice: 21FC4150H SINV-017871		07/24/2024	550.00
						Supplier Invoice: 21FC1815H SINV-017872		07/24/2024	300.00
						Supplier Invoice: 22FC3661E SINV-017938		08/05/2024	450.00
						Supplier Invoice: 18FC3981E SINV-017939		08/05/2024	450.00
						Supplier Invoice: 23FC0486F SINV-017966		07/30/2024	300.00
						Supplier Invoice: 23FC1708F SINV-017967		08/01/2024	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-018022	22MC41443	08/06/2024	250.00
						Supplier Invoice: SINV-018068	22MC52141	07/30/2024	200.00
						Supplier Invoice: SINV-018069	22MC57281	07/30/2024	200.00
						Supplier Invoice: SINV-018070	21MC31231	07/30/2024	200.00
						Supplier Invoice: SINV-018071	20MC21771	07/30/2024	250.00
						Supplier Invoice: SINV-018116	20MC39743	07/31/2024	250.00
						Supplier Invoice: SINV-018118	23MC25233	07/31/2024	100.00
						Supplier Invoice: SINV-018119	20MC21783	07/30/2024	200.00
EFT-00036314	08/23/2024	Complete	Reyna, Roberto D.	EFT	2,250.00	Supplier Invoice: SINV-017940	21FC3600E	08/07/2024	550.00
						Supplier Invoice: SINV-017975	24FC2486F	07/26/2024	300.00
						Supplier Invoice: SINV-018073	23MC77051	07/30/2024	200.00
						Supplier Invoice: SINV-018074	23MC44681	07/30/2024	400.00
						Supplier Invoice: SINV-018121	23MC69643	08/02/2024	400.00
						Supplier Invoice: SINV-018122	24MC00213	07/30/2024	400.00
EFT-00036315	08/23/2024	Complete	Gulf Coast Paper Co Inc	EFT	1,817.55	Supplier Invoice: SINV-017682	2554555	07/23/2024	1,156.15
						Supplier Invoice: SINV-017686	2561466	08/13/2024	661.40
EFT-00036316	08/23/2024	Complete	Sanjines, Irma	EFT	300.00	Supplier Invoice: SINV-017881	20FC4350H	07/24/2024	300.00
EFT-00036317	08/23/2024	Complete	Roland, Dason Everett	EFT	950.00	Supplier Invoice: SINV-017909	24FC3135A	08/16/2024	200.00
						Supplier Invoice: SINV-017910	23FC3977A	08/14/2024	450.00
						Supplier Invoice: SINV-017916	24FC2442C	08/14/2024	200.00
						Supplier Invoice: SINV-017917	24FC2229C	08/09/2024	100.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00036318	08/23/2024	Complete	Garcia, Luis P.	EFT	1,502.00	Supplier Invoice: 23FC4501H	23FC4501H	07/24/2024	500.00
						SINV-017859			
						Supplier Invoice: 20MC57693	20MC57693	08/08/2024	250.00
						Supplier Invoice: 23MC54463	23MC54463	08/01/2024	752.00
						SINV-018011			
						SINV-018012			
EFT-00036319	08/23/2024	Complete	Labatt Institutional Supply Company	EFT	1,407.72	Supplier Invoice: 07304838	07304838	07/30/2024	1,407.72
						SINV-017759			
EFT-00036320	08/23/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	400.00	Supplier Invoice: 24MC04453	24MC04453	07/30/2024	400.00
						SINV-018114			
EFT-00036321	08/23/2024	Complete	Lisa Nichols	EFT	1,558.00	Supplier Invoice: 23600725	23600725	07/22/2024	1,558.00
						SINV-018134			
EFT-00036322	08/23/2024	Complete	Justice of the Peace Precinct 4	EFT	51.34	Supplier Invoice: JULY 2024	JULY 2024	08/20/2024	51.34
						SINV-018138			
EFT-00036323	08/23/2024	Complete	Fabric Labs, Inc.	EFT	1,990.40	Supplier Invoice: 4715	4715	08/13/2024	1,990.40
						SINV-018135			
EFT-00036324	08/23/2024	Complete	LYB Enterprises	EFT	5,647.20	Supplier Invoice: SEPTEMBER 2024 RENT	SEPTEMBER 2024 RENT	08/19/2024	5,647.20
						SINV-017738			
EFT-00036325	08/23/2024	Complete	Celina M. Lopez	EFT	200.00	Supplier Invoice: 24MC38182	24MC38182	08/04/2024	200.00
						SINV-017992			
EFT-00036326	08/23/2024	Complete	South Texas Restaurant Equipment Inc	EFT	1,999.54	Supplier Invoice: 0000086751	0000086751	03/07/2024	1,999.54
						SINV-017685			
EFT-00036327	08/23/2024	Complete	Giovannini, Stephen A	EFT	1,000.00	Supplier Invoice: 24FC2268G	24FC2268G	08/09/2024	200.00
						SINV-017836			
						Supplier Invoice: 22FC1080G	22FC1080G	08/09/2024	300.00
						SINV-017837			
						Supplier Invoice: 24FC2757G	24FC2757G	07/30/2024	200.00
						SINV-017838			
						Supplier Invoice: 24FC1821C	24FC1821C	07/29/2024	300.00
						SINV-017914			
EFT-00036328	08/23/2024	Complete	John W. Tinder	EFT	3,250.00	Supplier Invoice: 10CR3964G	10CR3964G	07/30/2024	450.00
						SINV-017852			
						Supplier Invoice: 22FC3193H	22FC3193H	07/24/2024	450.00
						SINV-017886			
						Supplier Invoice: 22FC3207H	22FC3207H	07/24/2024	450.00
						SINV-017887			
						Supplier Invoice: 224387A	224387A	07/25/2024	175.00
						SINV-017892			
						Supplier Invoice: 191303C	191303C	07/25/2024	175.00
						SINV-017893			
						Supplier Invoice: 185352C	185352C	07/25/2024	175.00
						SINV-017894			



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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: 141647B SINV-017895		07/25/2024	175.00
						Supplier Invoice: 086096E SINV-017896		07/25/2024	175.00
						Supplier Invoice: 173857F SINV-017898		07/25/2024	175.00
						Supplier Invoice: 220204F SINV-017899		07/25/2024	175.00
						Supplier Invoice: 084374H SINV-017901		07/25/2024	175.00
						Supplier Invoice: 24FC1101F SINV-017976		07/22/2024	300.00
						Supplier Invoice: 24MC30151 SINV-018081		07/30/2024	200.00
EFT-00036329	08/23/2024	Complete	Defratus, Douglas Kimbrough	EFT	1,000.00	Supplier Invoice: 23MC72851 SINV-018036		07/30/2024	250.00
						Supplier Invoice: 23MC72891 SINV-018037		07/30/2024	250.00
						Supplier Invoice: 23MC72911 SINV-018038		07/30/2024	250.00
						Supplier Invoice: 22MC55481 SINV-018039		07/30/2024	250.00
EFT-00036330	08/23/2024	Complete	Usfat llc	EFT	400.00	Supplier Invoice: 116502 SINV-017764		08/19/2024	400.00
EFT-00036331	08/23/2024	Complete	Lemanski, Scott F	EFT	200.00	Supplier Invoice: 23MC55751 SINV-018057		07/30/2024	200.00
EFT-00036332	08/23/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	4,137.06	Supplier Invoice: 138545 SINV-017761		07/31/2024	4,137.06
EFT-00036333	08/23/2024	Complete	Vasquez, Gabriel	EFT	3,350.00	Supplier Invoice: 22FC5027G SINV-017854		07/30/2024	500.00
						Supplier Invoice: 24FC2571G SINV-017855		08/09/2024	100.00
						Supplier Invoice: 24FC0919G SINV-017856		08/09/2024	100.00
						Supplier Invoice: 23FC4615H SINV-017889		07/24/2024	300.00
						Supplier Invoice: 23FC4406H SINV-017890		07/24/2024	500.00
						Supplier Invoice: 22FC5094H SINV-017891		08/06/2024	200.00
						Supplier Invoice: 22MC27832 SINV-017999		08/07/2024	200.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018000	22MC56622	08/07/2024	200.00
						Supplier Invoice: SINV-018001	24MC13062	08/07/2024	100.00
						Supplier Invoice: SINV-018002	24MC37642	08/07/2024	100.00
						Supplier Invoice: SINV-018003	22MC35172	08/07/2024	400.00
						Supplier Invoice: SINV-018029	22MC41033	08/07/2024	200.00
						Supplier Invoice: SINV-018082	24MC08321	07/30/2024	200.00
						Supplier Invoice: SINV-018127	22MC17593	07/30/2024	250.00
EFT-00036334	08/23/2024	Complete	Palm Drive LTD	EFT	18,945.00	Supplier Invoice: SINV-017808	2024-08	08/01/2024	18,945.00
EFT-00036335	08/23/2024	Complete	Rene C. Flores Law Office PC	EFT	1,300.00	Supplier Invoice: SINV-017913	23FC1197C	07/29/2024	300.00
						Supplier Invoice: SINV-018040	24MC20941	07/30/2024	200.00
						Supplier Invoice: SINV-018041	22MC21051	07/30/2024	200.00
						Supplier Invoice: SINV-018042	23MC74061	07/30/2024	200.00
						Supplier Invoice: SINV-018129	22MC20744	07/30/2024	400.00
EFT-00036336	08/23/2024	Complete	Sara E. Rivera	EFT	2,219.00	Supplier Invoice: SINV-017772	22FC4620C.	08/02/2024	2,219.00
EFT-00036337	08/23/2024	Complete	Pineda, Isidoro Christian	EFT	1,250.00	Supplier Invoice: SINV-017968	23FC4082E	07/31/2024	300.00
						Supplier Invoice: SINV-017969	23FC2807F	07/31/2024	450.00
						Supplier Invoice: SINV-017970	23FC3636F	07/31/2024	200.00
						Supplier Invoice: SINV-017971	18FC6142F	07/22/2024	300.00
EFT-00036338	08/23/2024	Complete	Gutierrez, Luis Octavio	EFT	200.00	Supplier Invoice: SINV-018049	22MC76891	07/30/2024	200.00
EFT-00036339	08/23/2024	Complete	Deborah K. Rios	EFT	3,600.00	Supplier Invoice: SINV-017849	24FC14565G	08/09/2024	300.00
						Supplier Invoice: SINV-017875	21FC4087H	08/04/2024	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: 23FC0781H SINV-017876		08/06/2024	200.00
						Supplier Invoice: 24FC1620H SINV-017877		07/24/2024	300.00
						Supplier Invoice: 20FC4847H SINV-017878		07/24/2024	300.00
						Supplier Invoice: 22FC2558H SINV-017879		07/24/2024	200.00
						Supplier Invoice: 22FC4504H SINV-017880		07/24/2024	300.00
						Supplier Invoice: 24FC1107E SINV-017941		08/05/2024	550.00
						Supplier Invoice: 22MC38562 SINV-017997		08/07/2024	200.00
						Supplier Invoice: 22MC62911 SINV-018075		07/30/2024	200.00
						Supplier Invoice: 22MC62921 SINV-018076		07/30/2024	200.00
						Supplier Invoice: 22MC62931 SINV-018077		07/30/2024	200.00
						Supplier Invoice: 22MC22011 SINV-018078		07/30/2024	250.00
						Supplier Invoice: 24MC16802 SINV-018093		07/29/2024	200.00
EFT-00036340	08/23/2024	Complete	Robinson, Trey S	EFT	1,900.00	Supplier Invoice: 23MC04612 SINV-017998		08/09/2024	250.00
						Supplier Invoice: 22MC57671 SINV-018079		07/30/2024	200.00
						Supplier Invoice: 22MC32423 SINV-018123		07/30/2024	400.00
						Supplier Invoice: 22MC11173 SINV-018124		07/30/2024	250.00
						Supplier Invoice: 22MC00763 SINV-018125		07/30/2024	400.00
						Supplier Invoice: 22MC76204 SINV-018133		07/30/2024	400.00
EFT-00036341	08/23/2024	Complete	Ruben R. Lerma Jr.	EFT	2,750.00	Supplier Invoice: 20FC3529E SINV-017934		08/05/2024	200.00
						Supplier Invoice: 22FC1205E SINV-017935		08/05/2024	200.00
						Supplier Invoice: 20FC3530E SINV-017936		08/05/2024	200.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24FC1155F SINV-017957	24FC1155F	07/22/2024	500.00
						Supplier Invoice: 24MC04801 SINV-018058	24MC04801	07/30/2024	250.00
						Supplier Invoice: 24MC03361 SINV-018059	24MC03361	07/30/2024	100.00
						Supplier Invoice: 23MC24231 SINV-018060	23MC24231	07/30/2024	100.00
						Supplier Invoice: 23MC79101 SINV-018061	23MC79101	07/30/2024	200.00
						Supplier Invoice: 23MC79111 SINV-018062	23MC79111	07/30/2024	200.00
						Supplier Invoice: 24MC16331 SINV-018063	24MC16331	07/30/2024	200.00
						Supplier Invoice: 24MC10641 SINV-018064	24MC10641	07/30/2024	200.00
						Supplier Invoice: 23MC05091 SINV-018065	23MC05091	07/30/2024	200.00
						Supplier Invoice: 23MC05081 SINV-018066	23MC05081	07/30/2024	200.00
EFT-00036342	08/23/2024	Complete	Gonzales Inc	EFT	500.00	Supplier Invoice: 20FC5017F SINV-017956	20FC5017F	07/22/2024	500.00
EFT-00036343	08/23/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	3,260.00	Supplier Invoice: 21MC09372 SINV-017989	21MC09372	08/07/2024	250.00
						Supplier Invoice: 19MC73973 SINV-018013	19MC73973	08/06/2024	250.00
						Supplier Invoice: 19MC57823 SINV-018014	19MC57823	08/06/2024	250.00
						Supplier Invoice: 19MC75553 SINV-018015	19MC75553	08/06/2024	250.00
						Supplier Invoice: 19MC75713 SINV-018016	19MC75713	08/06/2024	250.00
						Supplier Invoice: 20MC52493 SINV-018017	20MC52493	08/06/2024	250.00
						Supplier Invoice: 20MC83323 SINV-018018	20MC83323	08/06/2024	1,010.00
						Supplier Invoice: 20MC91343 SINV-018019	20MC91343	08/06/2024	250.00
						Supplier Invoice: 20MC92683 SINV-018020	20MC92683	08/06/2024	250.00
						Supplier Invoice: 21MC11073 SINV-018021	21MC11073	08/06/2024	250.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00036344	08/23/2024	Complete	Jared Perkins	EFT	1,650.00	Supplier Invoice: 20FC4283H	20FC4283H	07/24/2024	100.00
						SINV-017873			
						Supplier Invoice: 23MC67773	23MC67773	08/08/2024	400.00
						SINV-018023			
						Supplier Invoice: 23MC63723	23MC63723	08/06/2024	400.00
						SINV-018024			
EFT-00036345	08/23/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	1,950.00	Supplier Invoice: 24MC23853	24MC23853	08/07/2024	250.00
						SINV-018025			
						Supplier Invoice: 21MC48202	21MC48202	07/30/2024	250.00
						SINV-018091			
						Supplier Invoice: 20MC90563	20MC90563	07/31/2024	250.00
						SINV-018117			
EFT-00036346	08/23/2024	Complete	City of Corpus Christi	EFT	64.00	Supplier Invoice: 23FC2937H	23FC2937H	08/06/2024	450.00
						SINV-017882			
						Supplier Invoice: 24FC1859H	24FC1859H	08/06/2024	500.00
						SINV-017883			
						Supplier Invoice: 24FC1873H	24FC1873H	08/06/2024	500.00
						SINV-017884			
EFT-00036347	08/23/2024	Complete	Harris, Lisa	EFT	400.00	Supplier Invoice: 23FC4092C	23FC4092C	07/29/2024	100.00
						SINV-017918			
						Supplier Invoice: 23FC3347C	23FC3347C	07/29/2024	100.00
						SINV-017919			
						Supplier Invoice: 23FC3349C	23FC3349C	07/29/2024	100.00
						SINV-017920			
EFT-00036348	08/23/2024	Complete	Victoria Muniz	EFT	3,520.00	Supplier Invoice: 24MC04362	24MC04362	07/29/2024	200.00
						SINV-018097			
						Supplier Invoice: 24CSCD94	24CSCD94	08/15/2024	64.00
						SINV-017681			
						Supplier Invoice: 23MC04721	23MC04721	07/30/2024	200.00
						SINV-018050			
EFT-00036348	08/23/2024	Complete	Victoria Muniz	EFT	3,520.00	Supplier Invoice: 23MC78351	23MC78351	07/30/2024	200.00
						SINV-018051			
						Supplier Invoice: 24FC1723F	24FC1723F	07/22/2024	300.00
						SINV-017958			
						Supplier Invoice: 23FC4300F	23FC4300F	07/22/2024	2,270.00
						SINV-017959			
EFT-00036348	08/23/2024	Complete	Victoria Muniz	EFT	3,520.00	Supplier Invoice: 24FC1136F	24FC1136F	07/26/2024	500.00
						SINV-017960			
						Supplier Invoice: 24FC2404F	24FC2404F	08/05/2024	200.00
						SINV-017961			
EFT-00036348	08/23/2024	Complete	Victoria Muniz	EFT	3,520.00	Supplier Invoice: 22MC31411	22MC31411	07/30/2024	250.00
						SINV-018067			



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-00036349	08/23/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,277.07	Supplier Invoice: SINV-017714	256521	08/15/2024	2,277.07
EFT-00036350	08/23/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	25,463.80	Supplier Invoice: SINV-017760	24COADA11	08/20/2024	25,463.80
EFT-00036351	08/23/2024	Complete	Canales, Gabi S	EFT	1,000.00	Supplier Invoice: SINV-017858	23FC4816H	07/24/2024	450.00
						Supplier Invoice: SINV-017980	24MC15292	08/07/2024	100.00
						Supplier Invoice: SINV-018007	24MC12943	08/06/2024	100.00
						Supplier Invoice: SINV-018083	23MC44182	08/01/2024	100.00
						Supplier Invoice: SINV-018084	21MC33912	08/01/2024	250.00
EFT-00036352	08/23/2024	Complete	Sec-Ops Inc	EFT	6,175.12	Supplier Invoice: SINV-017668	A11962	08/15/2024	4,313.68
						Supplier Invoice: SINV-017669	A11761	08/15/2024	1,861.44
EFT-00036353	08/23/2024	Complete	Rodrigue, Adam P	EFT	1,200.00	Supplier Invoice: SINV-017942	24FC0860E	08/06/2024	300.00
						Supplier Invoice: SINV-018094	24MC24082	07/29/2024	250.00
						Supplier Invoice: SINV-018095	23MC53492	07/29/2024	400.00
						Supplier Invoice: SINV-018096	20MC44112	07/29/2024	250.00
EFT-00036354	08/23/2024	Complete	Travis Wiley Berry	EFT	7,960.00	Supplier Invoice: SINV-017827	20FC4967G	07/30/2024	450.00
						Supplier Invoice: SINV-017828	20FC3917G	07/30/2024	2,840.00
						Supplier Invoice: SINV-017829	18FC5248G	07/30/2024	2,920.00
						Supplier Invoice: SINV-017830	23FC1228G	07/30/2024	300.00
						Supplier Invoice: SINV-017857	24FC1122H	07/24/2024	300.00
						Supplier Invoice: SINV-017902	23FC3810A	08/05/2024	500.00
						Supplier Invoice: SINV-017903	23FC4133A	08/05/2024	300.00
						Supplier Invoice: SINV-017948	22FC5918F	07/22/2024	100.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00036355	08/23/2024	Complete	Labatt Institutional Supply Company	EFT	1,526.25	Supplier Invoice: 22MC36572		08/09/2024	250.00
						SINV-017979			
EFT-00036356	08/23/2024	Complete	High Street Consulting Group, LLC	EFT	18,363.20	Supplier Invoice: 08130971		08/13/2024	1,486.82
						SINV-017691			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 08145219		08/14/2024	39.43
						SINV-017780			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 8395		08/16/2024	4,022.27
						SINV-017696			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 8398		08/20/2024	4,929.43
						SINV-017773			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 8397		08/20/2024	9,411.50
						SINV-017774			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 24FC1245A		08/05/2024	200.00
						SINV-017911			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 24FC1246A		08/05/2024	200.00
						SINV-017912			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 22FC5184E		08/05/2024	900.00
						SINV-017943			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 22FC5186E		08/05/2024	200.00
						SINV-017944			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 22FC5185E		08/05/2024	200.00
						SINV-017945			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 22FC0483E		08/05/2024	800.00
						SINV-017946			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 21FC0329E		07/30/2024	300.00
						SINV-017947			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 21FC5788F		08/05/2024	100.00
						SINV-017978			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 24MC18142		08/04/2024	200.00
						SINV-018004			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 24MC18202		08/04/2024	200.00
						SINV-018005			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 23MC63522		08/07/2024	500.00
						SINV-018006			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 24MC15723		08/06/2024	100.00
						SINV-018030			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 23MC64312		07/29/2024	360.00
						SINV-018107			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 21MC79302		07/29/2024	320.00
						SINV-018108			
EFT-00036357	08/23/2024	Complete	Richard D. Zapata	EFT	4,980.00	Supplier Invoice: 23MC75292		07/31/2024	200.00
						SINV-018109			



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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-00036358	08/23/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,900.00	Supplier Invoice: 22MC65063	22MC65063	07/31/2024	200.00
						SINV-018128			
						Supplier Invoice: 22FC5572G	22FC5572G	08/09/2024	200.00
						SINV-017840			
						Supplier Invoice: 23FC4570G	23FC4570G	07/30/2024	500.00
						SINV-017841			
						Supplier Invoice: 24FC1999G	24FC1999G	07/30/2024	200.00
						SINV-017842			
EFT-00036359	08/23/2024	Complete	Reece Ringnald	EFT	400.00	Supplier Invoice: 24FC1998G	24FC1998G	07/30/2024	300.00
						SINV-017843			
						Supplier Invoice: 24FC2105H	24FC2105H	07/24/2024	750.00
						SINV-017863			
						Supplier Invoice: 21FC3946H	21FC3946H	07/24/2024	200.00
						SINV-017864			
						Supplier Invoice: 19FC5575A	19FC5575A	08/06/2024	450.00
						SINV-017908			
EFT-00036359	08/23/2024	Complete	Reece Ringnald	EFT	400.00	Supplier Invoice: 21FC2472E	21FC2472E	08/05/2024	300.00
						SINV-017932			
EFT-00036360	08/23/2024	Complete	Summit Fire & Security LLC	EFT	35.00	Supplier Invoice: 24MC44132	24MC44132	07/29/2024	200.00
						SINV-018092			
EFT-00036360	08/23/2024	Complete	Summit Fire & Security LLC	EFT	35.00	Supplier Invoice: 24MC45074	24MC45074	07/30/2024	200.00
						SINV-018132			
EFT-00036361	08/23/2024	Complete	Tourelles, Yvonne G.	EFT	2,150.00	Supplier Invoice: 2201853	2201853	08/01/2024	35.00
						SINV-016856			
						Supplier Invoice: 23FC3886G	23FC3886G	07/30/2024	900.00
						SINV-017853			
						Supplier Invoice: 19FC0896H	19FC0896H	07/24/2024	450.00
						SINV-017888			
						Supplier Invoice: 23FC4670F	23FC4670F	07/22/2024	550.00
						SINV-017977			
EFT-00036362	08/23/2024	Complete	Sandra Eastwood	EFT	7,900.00	Supplier Invoice: 23MC41293	23MC41293	08/06/2024	250.00
						SINV-018028			
						Supplier Invoice: 21FC4854G	21FC4854G	08/09/2024	300.00
						SINV-017832			
						Supplier Invoice: 20FC5152A	20FC5152A	08/05/2024	450.00
						SINV-017904			
						Supplier Invoice: 19FC0576A	19FC0576A	08/05/2024	900.00
						SINV-017905			
EFT-00036362	08/23/2024	Complete	Sandra Eastwood	EFT	7,900.00	Supplier Invoice: 18FC0400A	18FC0400A	08/05/2024	450.00
						SINV-017906			
EFT-00036362	08/23/2024	Complete	Sandra Eastwood	EFT	7,900.00	Supplier Invoice: 21FC2713A	21FC2713A	08/05/2024	300.00
						SINV-017907			



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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: 24FC0958E SINV-017921	24FC0958E	08/05/2024	550.00
						Supplier Invoice: 24FC0497E SINV-017922	24FC0497E	08/05/2024	550.00
						Supplier Invoice: 21FC4499E SINV-017923	21FC4499E	08/05/2024	300.00
						Supplier Invoice: 20FC0137E SINV-017924	20FC0137E	08/06/2024	300.00
						Supplier Invoice: 24FC0551E SINV-017925	24FC0551E	08/06/2024	550.00
						Supplier Invoice: 24FC1354F SINV-017949	24FC1354F	08/05/2024	300.00
						Supplier Invoice: 22FC1626F SINV-017950	22FC1626F	08/05/2024	450.00
						Supplier Invoice: 24MC13182 SINV-017982	24MC13182	08/05/2024	250.00
						Supplier Invoice: 20MC90532 SINV-017983	20MC90532	08/05/2024	100.00
						Supplier Invoice: 23MC70702 SINV-017984	23MC70702	08/07/2024	200.00
						Supplier Invoice: 24MC24802 SINV-017985	24MC24802	08/07/2024	200.00
						Supplier Invoice: 23MC70692 SINV-017986	23MC70692	08/07/2024	200.00
						Supplier Invoice: 24MC24792 SINV-017987	24MC24792	08/07/2024	200.00
						Supplier Invoice: 24MC01913 SINV-018009	24MC01913	08/07/2024	200.00
						Supplier Invoice: 24MC36703 SINV-018010	24MC36703	08/07/2024	200.00
						Supplier Invoice: 24MC19752 SINV-018085	24MC19752	08/01/2024	200.00
						Supplier Invoice: 23MC07142 SINV-018086	23MC07142	08/01/2024	250.00
						Supplier Invoice: 21MC20012 SINV-018087	21MC20012	08/01/2024	250.00
						Supplier Invoice: 24MC19583 SINV-018110	24MC19583	08/02/2024	250.00
EFT-00038332	08/30/2024	Complete	The Law Office of Frank A. Lazarte PLLC	EFT	14,734.05	Supplier Invoice: 21000425 SINV-018507	21000425	08/15/2024	14,734.05
EFT-00038333	08/30/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	250.00	Supplier Invoice: 23MC47573 SINV-018480	23MC47573	08/12/2024	250.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00038334	08/30/2024	Complete	Defratus, Douglas Kimbrough	EFT	800.00	Supplier Invoice: 24FC2336F	24FC2336F	08/07/2024	550.00
						SINV-018386			
EFT-00038335	08/30/2024	Complete	Vasquez, Gabriel	EFT	400.00	Supplier Invoice: 23MC72871	23MC72871	08/08/2024	250.00
						SINV-018435			
EFT-00038336	08/30/2024	Complete	James Story	EFT	1,000.00	Supplier Invoice: 22FC0280C	22FC0280C	08/14/2024	200.00
						SINV-018361			
EFT-00038337	08/30/2024	Complete	Sandra Eastwood	EFT	7,530.00	Supplier Invoice: 22MC62161	22MC62161	08/08/2024	200.00
						SINV-018461			
						Supplier Invoice: 21FC3149F	21FC3149F	08/07/2024	450.00
						SINV-018398			
						Supplier Invoice: 22FC3715G	22FC3715G	08/13/2024	550.00
						SINV-018420			
						Supplier Invoice: 18FC4492A	18FC4492A	08/14/2024	450.00
						SINV-018331			
						Supplier Invoice: 19FC0911C	19FC0911C	08/06/2024	450.00
						SINV-018339			
						Supplier Invoice: 24FC1023C	24FC1023C	08/14/2024	200.00
						SINV-018340			
						Supplier Invoice: 24FC1022C	24FC1022C	08/14/2024	200.00
						SINV-018341			
						Supplier Invoice: 23FC0226C	23FC0226C	08/14/2024	750.00
						SINV-018342			
						Supplier Invoice: 16CR1840C	16CR1840C	08/14/2024	450.00
						SINV-018343			
						Supplier Invoice: 16FC0340B	16FC0340B	08/13/2024	100.00
						SINV-018367			
						Supplier Invoice: 23FC4669B	23FC4669B	08/12/2024	500.00
						SINV-018368			
						Supplier Invoice: 23FC2962F	23FC2962F	08/07/2024	500.00
						SINV-018387			
						Supplier Invoice: 21FC4196F	21FC4196F	08/07/2024	450.00
						SINV-018388			
						Supplier Invoice: 23FC1418F	23FC1418F	08/07/2024	550.00
						SINV-018389			
						Supplier Invoice: 21FC2493F	21FC2493F	08/07/2024	450.00
						SINV-018390			
						Supplier Invoice: 24FC1713F	24FC1713F	08/07/2024	550.00
						SINV-018391			
						Supplier Invoice: 23FC0239F	23FC0239F	08/07/2024	450.00
						SINV-018392			
						Supplier Invoice: 22FC4246F	22FC4246F	08/07/2024	630.00
						SINV-018393			



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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-018436	22MC43071	08/08/2024	250.00
						Supplier Invoice: SINV-018437	21MC53241	08/08/2024	200.00
						Supplier Invoice: SINV-018438	23MC07151	08/08/2024	200.00
						Supplier Invoice: SINV-018439	24MC24591	08/08/2024	200.00
EFT-00038338	08/30/2024	Complete	City of Corpus Christi	EFT	44.09	Supplier Invoice: SINV-018303	EL-77193	08/23/2024	44.09
EFT-00038339	08/30/2024	Complete	Sara E. Rivera	EFT	450.00	Supplier Invoice: SINV-018230	22FC4620C_	08/02/2024	450.00
EFT-00038340	08/30/2024	Complete	Corpus Christi Regional Transportation Authority	EFT	3,037.19	Supplier Invoice: SINV-018159	07283	08/20/2024	3,037.19
EFT-00038341	08/30/2024	Complete	Tony Pletcher, PC	EFT	500.00	Supplier Invoice: SINV-018268	2021DCV3177A	08/22/2024	500.00
EFT-00038342	08/30/2024	Complete	Eric Dean Perkins	EFT	3,050.00	Supplier Invoice: SINV-018354	21FC0110C	08/14/2024	450.00
						Supplier Invoice: SINV-018396	22FC4579F	08/07/2024	200.00
						Supplier Invoice: SINV-018449	22MC62891	08/08/2024	250.00
						Supplier Invoice: SINV-018467	21MC37612	08/12/2024	400.00
						Supplier Invoice: SINV-018468	23MC80562	08/13/2024	250.00
						Supplier Invoice: SINV-018484	21MC69633	08/13/2024	250.00
						Supplier Invoice: SINV-018497	22MC66904	07/24/2024	400.00
						Supplier Invoice: SINV-018498	23MC51994	07/24/2024	400.00
						Supplier Invoice: SINV-018499	20MC95494	08/01/2024	250.00
						Supplier Invoice: SINV-018500	20MC21794	08/01/2024	200.00
EFT-00038343	08/30/2024	Complete	Lemanski, Scott F	EFT	2,480.00	Supplier Invoice: SINV-018348	23FC1599C	08/06/2024	2,480.00
EFT-00038344	08/30/2024	Complete	Labatt Institutional Supply Company	EFT	1,474.97	Supplier Invoice: SINV-018154	08204786	08/20/2024	1,474.97
EFT-00038345	08/30/2024	Complete	Torres Miller, DeeAnn	EFT	800.00	Supplier Invoice: SINV-018276	2013DCV4599A	08/22/2024	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-00038346	08/30/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	2,246.00	Supplier Invoice: 2012DCV3664C	2012DCV3664C	08/22/2024	500.00
						SINV-018277			
						Supplier Invoice: 23FC2547C	23FC2547C	08/14/2024	550.00
						SINV-018347			
						Supplier Invoice: 24FC2720B	24FC2720B	08/12/2024	200.00
						SINV-018375			
EFT-00038347	08/30/2024	Complete	Stith, Law Offices of William J	EFT	500.00	Supplier Invoice: 23MC70241	23MC70241	08/01/2024	200.00
						SINV-018442			
						Supplier Invoice: 21MC48152	21MC48152	08/12/2024	796.00
						SINV-018466			
						Supplier Invoice: 23MC45753	23MC45753	08/21/2024	250.00
						SINV-018482			
EFT-00038348	08/30/2024	Complete	De Lage Landen Financial Services Inc	EFT	100.70	Supplier Invoice: 23MC45973	23MC45973	08/12/2024	250.00
						SINV-018483			
EFT-00038349	08/30/2024	Complete	Travis Wiley Berry	EFT	1,750.00	Supplier Invoice: 24607015	24607015	08/05/2024	300.00
						SINV-018508			
EFT-00038350	08/30/2024	Complete	Gonzalez, Fontaine M	EFT	500.00	Supplier Invoice: 21610875	21610875	08/05/2024	200.00
						SINV-018509			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: 82634522	82634522	06/15/2024	48.35
						SINV-018141			
						Supplier Invoice: 82785840	82785840	07/15/2024	52.35
						SINV-018142			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: 19FC1397B	19FC1397B	08/12/2024	450.00
						SINV-018364			
						Supplier Invoice: 20FC2742B	20FC2742B	08/12/2024	450.00
						SINV-018365			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: 20FC2611B	20FC2611B	08/14/2024	450.00
						SINV-018366			
						Supplier Invoice: 23MC08384	23MC08384	07/24/2024	400.00
						SINV-018495			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: 2020DCV2375F	2020DCV2375F	08/22/2024	500.00
						SINV-018282			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: A11780	A11780	08/22/2024	1,861.44
						SINV-018192			
						Supplier Invoice: A11781	A11781	08/22/2024	4,380.88
						SINV-018194			
						Supplier Invoice: A11764	A11764	08/15/2024	289.58
SINV-018205									
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: A11783	A11783	08/22/2024	280.80
						SINV-018206			
EFT-00038351	08/30/2024	Complete	Sec-Ops Inc	EFT	7,312.88	Supplier Invoice: A11802	A11802	08/29/2024	500.18
						SINV-018323			



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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-00038352	08/30/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,307.22	Supplier Invoice: SINV-018195	2564338	08/21/2024	2,307.22
EFT-00038353	08/30/2024	Complete	Reyna, Roberto D.	EFT	1,100.00	Supplier Invoice: SINV-018456	23MC56371	08/08/2024	400.00
						Supplier Invoice: SINV-018457	22MC51571	08/01/2024	250.00
						Supplier Invoice: SINV-018458	22MC31671	08/01/2024	250.00
						Supplier Invoice: SINV-018474	24MC04872	08/14/2024	200.00
EFT-00038354	08/30/2024	Complete	Gutierrez, Luis Octavio	EFT	200.00	Supplier Invoice: SINV-018441	24MC33591	08/01/2024	200.00
EFT-00038355	08/30/2024	Complete	Kayla McMains	EFT	200.00	Supplier Invoice: SINV-018448	24MC37341	08/01/2024	200.00
EFT-00038356	08/30/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	450.00	Supplier Invoice: SINV-018459	22MC03981	08/01/2024	200.00
						Supplier Invoice: SINV-018505	20MC68044	08/01/2024	250.00
EFT-00038357	08/30/2024	Complete	AOC Holding Co., Inc	EFT	11,439.80	Supplier Invoice: SINV-018157	B864382IN	08/19/2024	11,439.80
EFT-00038358	08/30/2024	Complete	Victoria Muniz	EFT	950.00	Supplier Invoice: SINV-018415	22FC4985G	08/13/2024	450.00
						Supplier Invoice: SINV-018416	22FC0561G	08/14/2024	500.00
EFT-00038359	08/30/2024	Complete	Christopher J. Gale	EFT	200.00	Supplier Invoice: SINV-018478	21MC17623	08/13/2024	200.00
EFT-00038360	08/30/2024	Complete	Pineda, Isidoro Christian	EFT	3,900.00	Supplier Invoice: SINV-018334	21FC5127A	08/13/2024	200.00
						Supplier Invoice: SINV-018335	24FC1969A	08/13/2024	200.00
						Supplier Invoice: SINV-018355	24FC1425C	08/14/2024	500.00
						Supplier Invoice: SINV-018356	18FC0103C	08/14/2024	300.00
						Supplier Invoice: SINV-018357	22FC5315C	08/14/2024	200.00
						Supplier Invoice: SINV-018358	24FC1426C	08/14/2024	200.00
						Supplier Invoice: SINV-018469	22MC08332	08/13/2024	200.00
						Supplier Invoice: SINV-018470	24MC29032	08/13/2024	200.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 22MC20952 SINV-018471	22MC20952	08/12/2024	250.00
						Supplier Invoice: 23MC54583 SINV-018485	23MC54583	08/13/2024	400.00
						Supplier Invoice: 22MC08323 SINV-018486	22MC08323	08/13/2024	250.00
						Supplier Invoice: 24MC18363 SINV-018487	24MC18363	08/13/2024	250.00
						Supplier Invoice: 18MC115803 SINV-018488	18MC115803	08/13/2024	250.00
						Supplier Invoice: 18MC86933 SINV-018489	18MC86933	08/13/2024	250.00
						Supplier Invoice: 18MC69503 SINV-018490	18MC69503	08/13/2024	250.00
EFT-00038361	08/30/2024	Complete	Ruben R. Lerma Jr.	EFT	4,100.00	Supplier Invoice: 21FC1604C SINV-018349	21FC1604C	08/14/2024	450.00
						Supplier Invoice: 24FC3013C SINV-018350	24FC3013C	08/14/2024	500.00
						Supplier Invoice: 19FC5420C SINV-018351	19FC5420C	08/14/2024	450.00
						Supplier Invoice: 24FC3301C SINV-018352	24FC3301C	08/14/2024	500.00
						Supplier Invoice: 24FC3012C SINV-018353	24FC3012C	08/14/2024	300.00
						Supplier Invoice: 22FC4468E SINV-018411	22FC4468E	08/13/2024	450.00
						Supplier Invoice: 22FC3426G SINV-018412	22FC3426G	08/13/2024	450.00
						Supplier Invoice: 24FC2898G SINV-018413	24FC2898G	08/13/2024	300.00
						Supplier Invoice: 22FC1340G SINV-018414	22FC1340G	08/13/2024	450.00
						Supplier Invoice: 24MC22941 SINV-018446	24MC22941	08/01/2024	250.00
EFT-00038362	08/30/2024	Complete	Torres, II, Richard	EFT	400.00	Supplier Invoice: 20MC70691 SINV-018460	20MC70691	08/06/2024	400.00
EFT-00038363	08/30/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	3,740.00	Supplier Invoice: 20FC3795C SINV-018345	20FC3795C	08/14/2024	550.00
						Supplier Invoice: 22FC5326C SINV-018346	22FC5326C	08/14/2024	300.00
						Supplier Invoice: 22FC2588F SINV-018394	22FC2588F	08/06/2024	840.00



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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: 20FC5469G SINV-018407	20FC5469G	08/13/2024	550.00
						Supplier Invoice: 21FC0596G SINV-018408	21FC0596G	08/13/2024	750.00
						Supplier Invoice: 22FC3513G SINV-018410	22FC3513G	08/13/2024	750.00
EFT-00038364	08/30/2024	Complete	Rene C. Flores Law Office PC	EFT	1,800.00	Supplier Invoice: 22FC2177G SINV-018402	22FC2177G	08/13/2024	450.00
						Supplier Invoice: 20FC4393G SINV-018403	20FC4393G	08/13/2024	450.00
						Supplier Invoice: 24FC3115G SINV-018404	24FC3115G	08/13/2024	300.00
						Supplier Invoice: 21MC23301 SINV-018440	21MC23301	08/01/2024	200.00
						Supplier Invoice: 24MC36412 SINV-018464	24MC36412	08/14/2024	200.00
						Supplier Invoice: 24MC30043 SINV-018477	24MC30043	08/14/2024	200.00
EFT-00038365	08/30/2024	Complete	Richard D. Zapata	EFT	4,700.00	Supplier Invoice: 24FC2965A SINV-018338	24FC2965A	08/08/2024	550.00
						Supplier Invoice: 21FC1458C SINV-018362	21FC1458C	08/06/2024	100.00
						Supplier Invoice: 23FC3326C SINV-018363	23FC3326C	08/14/2024	1,960.00
						Supplier Invoice: 21FC0420B SINV-018380	21FC0420B	08/12/2024	450.00
						Supplier Invoice: 24FC0897B SINV-018381	24FC0897B	08/12/2024	200.00
						Supplier Invoice: 24FC0240F SINV-018399	24FC0240F	08/07/2024	200.00
						Supplier Invoice: 24FC0241F SINV-018400	24FC0241F	08/07/2024	200.00
						Supplier Invoice: 24FC0239F SINV-018401	24FC0239F	08/07/2024	640.00
						Supplier Invoice: 21MC47721 SINV-018462	21MC47721	08/01/2024	200.00
						Supplier Invoice: 24MC18151 SINV-018463	24MC18151	08/08/2024	200.00
EFT-00038366	08/30/2024	Complete	Deborah K. Rios	EFT	2,150.00	Supplier Invoice: 24FC2841A SINV-018336	24FC2841A	08/16/2024	200.00
						Supplier Invoice: 24FC0493C SINV-018360	24FC0493C	08/14/2024	200.00



FIN - Find Supplier Payments with Supplier
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018376	20FC1362B	08/12/2024	100.00
						Supplier Invoice: SINV-018377	20FC3423B	08/12/2024	200.00
						Supplier Invoice: SINV-018378	20FC1363B	08/12/2024	200.00
						Supplier Invoice: SINV-018379	20FC2255B	08/12/2024	200.00
						Supplier Invoice: SINV-018397	22FC5267F	08/12/2024	300.00
						Supplier Invoice: SINV-018475	22MC52672	08/13/2024	400.00
						Supplier Invoice: SINV-018493	23MC44623	08/14/2024	100.00
						Supplier Invoice: SINV-018501	21MC01424	07/24/2024	250.00
EFT-00038367	08/30/2024	Complete	Unum Life Insurance Company	EFT	558.72	Supplier Invoice: SINV-018158	0556644-001-2	08/23/2024	558.72
EFT-00038368	08/30/2024	Complete	Usfat llc	EFT	4,941.40	Supplier Invoice: SINV-018299	116513	08/26/2024	644.80
						Supplier Invoice: SINV-018309	116514	08/26/2024	620.00
						Supplier Invoice: SINV-018311	116511	08/26/2024	440.20
						Supplier Invoice: SINV-018312	116515	08/26/2024	1,119.10
						Supplier Invoice: SINV-018314	116512	08/26/2024	2,117.30
EFT-00038369	08/30/2024	Complete	Robinson, Trey S	EFT	1,450.00	Supplier Invoice: SINV-018476	22MC18372	08/15/2024	250.00
						Supplier Invoice: SINV-018494	24MC00853	08/14/2024	400.00
						Supplier Invoice: SINV-018502	24MC07894	08/01/2024	400.00
						Supplier Invoice: SINV-018503	23MC71854	08/01/2024	400.00
EFT-00038370	08/30/2024	Complete	Jeanette Cantu-Bazar	EFT	800.00	Supplier Invoice: SINV-018273	2014DCV1695C	08/22/2024	500.00
						Supplier Invoice: SINV-018274	2017DCV225A	08/22/2024	300.00
EFT-00038371	08/30/2024	Complete	Sanjines, Irma	EFT	1,728.11	Supplier Invoice: SINV-018383	20FC4010E	08/14/2024	948.11



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: 24FC1832E SINV-018384		08/14/2024	200.00
						Supplier Invoice: 24FC1831E SINV-018385		08/14/2024	580.00
EFT-00038372	08/30/2024	Complete	Gulf Coast Paper Co Inc	EFT	198.13	Supplier Invoice: 2563265 SINV-018152		08/19/2024	198.13
EFT-00038373	08/30/2024	Complete	Giovannini, Stephen A	EFT	2,150.00	Supplier Invoice: 22FC1725B SINV-018373		08/12/2024	450.00
						Supplier Invoice: 21FC5376B SINV-018374		08/12/2024	450.00
						Supplier Invoice: 23FC0639G SINV-018405		08/13/2024	550.00
						Supplier Invoice: 23FC3006G SINV-018406		08/13/2024	450.00
						Supplier Invoice: 21MC32863 SINV-018481		08/12/2024	250.00
EFT-00038374	08/30/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	40,484.39	Supplier Invoice: 138541 SINV-018144		07/31/2024	37,094.27
						Supplier Invoice: 138543 SINV-018145		07/31/2024	3,390.12
EFT-00038375	08/30/2024	Complete	John W. Tinder	EFT	975.00	Supplier Invoice: 23FC0635A SINV-018337		08/16/2024	450.00
						Supplier Invoice: 185352C SINV-018421		07/02/2024	175.00
						Supplier Invoice: 043473F SINV-018426		07/25/2024	175.00
						Supplier Invoice: 171781G SINV-018428		07/24/2024	175.00
EFT-00038376	08/30/2024	Complete	Garcia, Luis P.	EFT	2,570.00	Supplier Invoice: 22FC4622C SINV-018344		08/06/2024	1,600.00
						Supplier Invoice: 23FC3003B SINV-018372		08/12/2024	720.00
						Supplier Invoice: 23MC60583 SINV-018479		08/12/2024	250.00
EFT-00038377	08/30/2024	Complete	United Connections Counseling, Inc.	EFT	16,877.00	Supplier Invoice: 24UCC11 SINV-018301		08/21/2024	16,877.00
EFT-00038378	08/30/2024	Complete	Powers, Richard J.	EFT	200.00	Supplier Invoice: 22MC37633 SINV-018491		08/14/2024	200.00
EFT-00038379	08/30/2024	Complete	American Family Life Assurance Company of Columbus	EFT	47,531.01	Supplier Invoice: CLPEX01189: Term Life Aug 24 SINV-018155		08/01/2024	17,288.39
						Supplier Invoice: CLPEX01189: Disability Aug 24 SINV-018156		08/01/2024	30,242.62



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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-00038380	08/30/2024	Complete	Roland, Dason Everett	EFT	1,000.00	Supplier Invoice: 24FC3123G	24FC3123G	08/13/2024	500.00
						SINV-018418			
						Supplier Invoice: 24FC3122G	24FC3122G	08/13/2024	500.00
						SINV-018419			
EFT-00038381	08/30/2024	Complete	Evelyn Huerta Gonzalez	EFT	2,090.00	Supplier Invoice: 24000155	24000155	08/13/2024	2,090.00
						SINV-018506			
EFT-00038382	08/30/2024	Complete	Celina M. Lopez	EFT	200.00	Supplier Invoice: 24MC38171	24MC38171	08/08/2024	200.00
						SINV-018447			
EFT-00038383	08/30/2024	Complete	Rodrigue, Adam P	EFT	1,125.00	Supplier Invoice: 062305B	062305B	08/07/2024	175.00
						SINV-018422			
						Supplier Invoice: 202167F	202167F	08/07/2024	175.00
						SINV-018424			
						Supplier Invoice: 163873F	163873F	08/07/2024	175.00
						SINV-018425			
						Supplier Invoice: 090802G	090802G	08/07/2024	175.00
						SINV-018427			
						Supplier Invoice: 164568H	164568H	08/07/2024	175.00
						SINV-018429			
						Supplier Invoice: 19MC98074	19MC98074	07/24/2024	250.00
						SINV-018504			
EFT-00038384	08/30/2024	Complete	Randall E. Pretzer PLLC	EFT	1,450.00	Supplier Invoice: 20MC32731	20MC32731	08/08/2024	100.00
						SINV-018450			
						Supplier Invoice: 19MC78611	19MC78611	08/06/2024	250.00
						SINV-018451			
						Supplier Invoice: 21MC19761	21MC19761	08/06/2024	250.00
						SINV-018452			
						Supplier Invoice: 21MC69441	21MC69441	08/06/2024	250.00
						SINV-018453			
Supplier Invoice: 19MC96892	19MC96892	08/12/2024	200.00						
						SINV-018472			
						Supplier Invoice: 20MC62942	20MC62942	08/12/2024	200.00
						SINV-018473			
						Supplier Invoice: 20MC62933	20MC62933	08/13/2024	200.00
						SINV-018492			
EFT-00038385	08/30/2024	Complete	Michael Joseph Schlater	EFT	500.00	Supplier Invoice: 2022DCV3108H	2022DCV3108H	08/22/2024	500.00
						SINV-018272			
EFT-00038386	08/30/2024	Complete	Canales, Gabi S	EFT	950.00	Supplier Invoice: 24FC2780A	24FC2780A	08/13/2024	200.00
						SINV-018330			
						Supplier Invoice: 22MC45561	22MC45561	08/08/2024	250.00
						SINV-018432			
						Supplier Invoice: 20MC42651	20MC42651	08/08/2024	250.00
						SINV-018433			



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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-00038387	08/30/2024	Complete	Charles, Christopher A.	EFT	450.00	Supplier Invoice: SINV-018434	23MC05451	08/08/2024	250.00
EFT-00038388	08/30/2024	Complete	Aramark Services Inc.	EFT	49,275.70	Supplier Invoice: SINV-018382	21FC2757E	08/14/2024	450.00
EFT-00038389	08/30/2024	Complete	Flynn, Robert	EFT	800.00	Supplier Invoice: SINV-018147	1445	08/14/2024	1,279.85
						Supplier Invoice: SINV-018175	1444	08/14/2024	47,995.85
						Supplier Invoice: SINV-018369	23FC4881B	08/12/2024	200.00
						Supplier Invoice: SINV-018370	23FC4882B	08/12/2024	200.00
						Supplier Invoice: SINV-018371	23FC4647B	08/12/2024	200.00
EFT-00038390	08/30/2024	Complete	Deleon, Diamond	EFT	175.00	Supplier Invoice: SINV-018496	23MC58144	08/01/2024	200.00
EFT-00038391	08/30/2024	Complete	Laura Allison Ramos	EFT	1,050.00	Supplier Invoice: SINV-018423	174521F	07/25/2024	175.00
						Supplier Invoice: SINV-018359	23FC2080C	08/06/2024	200.00
						Supplier Invoice: SINV-018417	23FC1273G	08/13/2024	450.00
						Supplier Invoice: SINV-018454	24MC32221	08/01/2024	200.00
						Supplier Invoice: SINV-018455	24MC36961	08/01/2024	200.00
EFT-00038392	08/30/2024	Complete	Law Office of Rick Holstein PLLC	EFT	134.71	Supplier Invoice: SINV-018270	04-05744-00-0-C	08/22/2024	134.71
No Reference	08/07/2024	Complete	City of Corpus Christi	Manual	2,534.29	Supplier Invoice: SINV-016548	20028282 JUN24	07/11/2024	494.37
						Supplier Invoice: SINV-016549	20053852 JUN24	07/11/2024	1,793.50
No Reference	08/07/2024	Complete	City of Bishop	Manual	716.57	Supplier Invoice: SINV-016550	20021948 JUN24	07/08/2024	246.42
						Supplier Invoice: SINV-016551	1535 JUL24	07/30/2024	236.28
						Supplier Invoice: SINV-016552	576 JUL24	07/30/2024	176.44
						Supplier Invoice: SINV-016553	1256 JUL24	07/30/2024	303.85
No Reference	08/14/2024	Complete	City of Robstown	Manual	21,426.71	Supplier Invoice: SINV-016987	10071000 JUN24	07/25/2024	115.14



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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-016988	10072000 JUN24	07/25/2024	467.38
						Supplier Invoice: SINV-016989	10072501 JUN24	07/25/2024	257.59
						Supplier Invoice: SINV-016990	10073500 JUN24	07/25/2024	109.57
						Supplier Invoice: SINV-016991	10074000 JUN24	07/25/2024	184.14
						Supplier Invoice: SINV-016992	10100000 JUN24	07/25/2024	491.87
						Supplier Invoice: SINV-016993	10501002 JUN24	07/25/2024	2,913.64
						Supplier Invoice: SINV-016994	10502002 JUN24	07/25/2024	618.21
						Supplier Invoice: SINV-016995	10505001 JUN24	07/25/2024	8,259.59
						Supplier Invoice: SINV-016996	17112000 JUN24	07/25/2024	5,860.13
						Supplier Invoice: SINV-016997	18026900 JUN24	07/25/2024	90.44
						Supplier Invoice: SINV-016998	18139000 JUN24	07/25/2024	690.34
						Supplier Invoice: SINV-016999	37140501 JUN24	07/25/2024	531.89
						Supplier Invoice: SINV-017000	10110201 JUN24	07/25/2024	793.48
						Supplier Invoice: SINV-017001	10110001 JUN24	07/25/2024	43.30
No Reference	08/14/2024	Complete	City of Corpus Christi	Manual	115,920.71	Supplier Invoice Adjustment: SINV-017184	20098286 MAY24	06/17/2024	(91.10)
						Supplier Invoice: SINV-016968	20069761 JUN24	07/16/2024	668.63
						Supplier Invoice: SINV-016969	20076082 JUN24	07/16/2024	817.18
						Supplier Invoice: SINV-016970	20077091 JUN24	07/16/2024	1,451.58
						Supplier Invoice: SINV-016971	20077092 JUN24	07/16/2024	22,725.82
						Supplier Invoice: SINV-016972	20077765 JUN24	07/16/2024	142.89
						Supplier Invoice: SINV-016973	20086846 JUN24	07/17/2024	149.46



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/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-016974	20090211 JUN24	07/17/2024	388.38
						Supplier Invoice: SINV-016975	20090212 JUN24	07/18/2024	223.80
						Supplier Invoice: SINV-016976	20093280 JUN24	07/18/2024	21,758.61
						Supplier Invoice: SINV-016977	20093282 JUN24	07/18/2024	54,668.38
						Supplier Invoice: SINV-016978	20098286 JUN24	07/18/2024	228.48
						Supplier Invoice: SINV-016979	20367649 JUN24	07/18/2024	2,285.76
						Supplier Invoice: SINV-016980	20466557 JUN24	07/18/2024	269.90
						Supplier Invoice: SINV-016981	20510510 JUN24	07/18/2024	224.92
						Supplier Invoice: SINV-016982	20535206 JUN24	07/18/2024	4,446.52
						Supplier Invoice: SINV-016983	20547475 JUN24	07/17/2024	192.54
						Supplier Invoice: SINV-016984	20525416 JUL24	07/18/2024	17.68
						Supplier Invoice: SINV-016985	20525717 JUL24	07/17/2024	221.00
						Supplier Invoice: SINV-016986	20525811 JUL24	07/18/2024	35.36
						Supplier Invoice: SINV-017002	20191283 JUN24	07/16/2024	3,179.36
						Supplier Invoice: SINV-017003	20417466 JUN24	07/18/2024	1,915.56
No Reference	08/14/2024	Complete	WEX Bank	Manual	52,413.47	Supplier Invoice: SINV-016902	98560554	07/23/2024	52,413.47
No Reference	08/14/2024	Complete	MP2 Energy Texas LLC	Manual	132,558.56	Supplier Invoice: SINV-017005	023950 JUN24	07/15/2024	707.44
						Supplier Invoice: SINV-017006	221941 JUN24	07/15/2024	229.79
						Supplier Invoice: SINV-017007	282143 JUN24	07/15/2024	35.26
						Supplier Invoice: SINV-017008	428221 MAY24	07/15/2024	538.66
						Supplier Invoice: SINV-017009	428222 MAY24	07/15/2024	83.53



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 486831 JUN24 SINV-017010		07/15/2024	345.95
						Supplier Invoice: 653970 JUN24 SINV-017011		07/15/2024	16.08
						Supplier Invoice: 833040 JUN24 SINV-017012		07/15/2024	126.00
						Supplier Invoice: 354813 MAY24 SINV-017013		07/15/2024	8.47
						Supplier Invoice: 286680 JUN24 SINV-017014		07/15/2024	241.87
						Supplier Invoice: 033351 MAY24 SINV-017015		07/15/2024	2,305.02
						Supplier Invoice: 064816 JUN24 SINV-017016		07/15/2024	234.25
						Supplier Invoice: 064824 JUN24 SINV-017017		07/15/2024	28.85
						Supplier Invoice: 064832 JUN24 SINV-017018		07/15/2024	14.30
						Supplier Invoice: 064840 JUN24 SINV-017019		07/15/2024	9.29
						Supplier Invoice: 064865 JUN24 SINV-017020		07/15/2024	178.61
						Supplier Invoice: 070409 JUN24 SINV-017021		07/15/2024	33.22
						Supplier Invoice: 070417 JUN24 SINV-017022		07/15/2024	3.07
						Supplier Invoice: 131673 JUN24 SINV-017023		07/15/2024	129.15
						Supplier Invoice: 150748 JUN24 SINV-017024		07/15/2024	34.56
						Supplier Invoice: 186345 MAY24 SINV-017025		07/15/2024	193.55
						Supplier Invoice: 193425 JUN24 SINV-017026		07/15/2024	4.14
						Supplier Invoice: 197483 JUN24 SINV-017027		07/15/2024	8.94
						Supplier Invoice: 198721 JUN24 SINV-017028		07/15/2024	4.14
						Supplier Invoice: 198796 JUN24 SINV-017029		07/15/2024	6.54
						Supplier Invoice: 202635 JUN24 SINV-017030		07/15/2024	102.10



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: 224642 JUN24 SINV-017031		07/15/2024	8.14
						Supplier Invoice: 224659 JUN24 SINV-017032		07/15/2024	4.14
						Supplier Invoice: 224667 JUN24 SINV-017033		07/15/2024	18.13
						Supplier Invoice: 251835 JUN24 SINV-017034		07/15/2024	8.94
						Supplier Invoice: 251959 JUN24 SINV-017035		07/15/2024	4.47
						Supplier Invoice: 251967 JUN24 SINV-017036		07/15/2024	2.55
						Supplier Invoice: 256263 JUN24 SINV-017037		07/15/2024	766.53
						Supplier Invoice: 265031 JUN24 SINV-017038		07/15/2024	19.98
						Supplier Invoice: 265032 JUN24 SINV-017039		07/15/2024	54.62
						Supplier Invoice: 265033 JUN24 SINV-017040		07/15/2024	523.61
						Supplier Invoice: 265034 JUN24 SINV-017041		07/15/2024	28.13
						Supplier Invoice: 270887 JUN24 SINV-017042		07/15/2024	34.56
						Supplier Invoice: 275854 JUN24 SINV-017043		07/15/2024	8.62
						Supplier Invoice: 279538 JUN24 SINV-017044		07/15/2024	423.29
						Supplier Invoice: 282102 JUN24 SINV-017045		07/15/2024	10.66
						Supplier Invoice: 282118 JUN24 SINV-017046		07/15/2024	4.57
						Supplier Invoice: 282135 JUN24 SINV-017047		07/15/2024	9.08
						Supplier Invoice: 282136 JUN24 SINV-017048		07/15/2024	35.20
						Supplier Invoice: 282142 JUN24 SINV-017049		07/15/2024	61.40
						Supplier Invoice: 282156 JUN24 SINV-017050		07/15/2024	2.67
						Supplier Invoice: 282176 JUN24 SINV-017051		07/15/2024	25.70



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 282178 JUN24 SINV-017052		07/15/2024	4.63
						Supplier Invoice: 282181 JUN24 SINV-017053		07/15/2024	43.09
						Supplier Invoice: 283372 JUN24 SINV-017054		07/15/2024	11.06
						Supplier Invoice: 296640 JUN24 SINV-017055		07/15/2024	129.22
						Supplier Invoice: 318836 JUN24 SINV-017056		07/15/2024	641.11
						Supplier Invoice: 322900 JUN24 SINV-017057		07/15/2024	397.43
						Supplier Invoice: 426108 MAY24 SINV-017058		07/15/2024	48.87
						Supplier Invoice: 451670 JUN24 SINV-017059		07/15/2024	82.74
						Supplier Invoice: 451671 JUN24 SINV-017060		07/15/2024	12.49
						Supplier Invoice: 451672 JUN24 SINV-017061		07/15/2024	52.28
						Supplier Invoice: 451673 JUN24 SINV-017062		07/15/2024	23.63
						Supplier Invoice: 472249 JUN24 SINV-017063		07/15/2024	13.87
						Supplier Invoice: 510647 MAY24 SINV-017064		07/15/2024	325.58
						Supplier Invoice: 580496 JUN24 SINV-017065		07/15/2024	100.13
						Supplier Invoice: 621566 MAY24 SINV-017066		07/15/2024	235.69
						Supplier Invoice: 666626 JUN24 SINV-017067		07/15/2024	260.60
						Supplier Invoice: 703000 JUN24 SINV-017068		07/15/2024	80.99
						Supplier Invoice: 703001 JUN24 SINV-017069		07/15/2024	235.08
						Supplier Invoice: 715140 JUN24 SINV-017070		07/15/2024	25.10
						Supplier Invoice: 809490 MAY24 SINV-017071		07/15/2024	9.55
						Supplier Invoice: 809491 MAY24 SINV-017072		07/15/2024	90.26



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 820839 JUN24 SINV-017073		07/15/2024	98.96
						Supplier Invoice: 934168 MAY24 SINV-017074		07/15/2024	8.47
						Supplier Invoice: 957706 JUN24 SINV-017075		07/15/2024	29.93
						Supplier Invoice: 006059 JUN24 SINV-017076		07/15/2024	8.58
						Supplier Invoice: 036482 JUN24 SINV-017077		07/15/2024	157.60
						Supplier Invoice: 036483 JUN24 SINV-017078		07/15/2024	504.39
						Supplier Invoice: 036484 JUN24 SINV-017079		07/15/2024	397.30
						Supplier Invoice: 059660 JUN24 SINV-017080		07/15/2024	8.47
						Supplier Invoice: 062099 JUN24 SINV-017081		07/15/2024	297.55
						Supplier Invoice: 076667 JUN24 SINV-017082		07/15/2024	543.58
						Supplier Invoice: 091822 JUN24 SINV-017083		07/15/2024	43.35
						Supplier Invoice: 114011 JUN24 SINV-017084		07/15/2024	33.84
						Supplier Invoice: 156735 JUN24 SINV-017085		07/15/2024	689.49
						Supplier Invoice: 170895 JUN24 SINV-017086		07/15/2024	706.68
						Supplier Invoice: 176961 JUN24 SINV-017087		07/15/2024	476.16
						Supplier Invoice: 193570 MAY24 SINV-017088		07/15/2024	13.83
						Supplier Invoice: 248871 JUN24 SINV-017089		07/15/2024	19.90
						Supplier Invoice: 248872 JUN24 SINV-017090		07/15/2024	19.90
						Supplier Invoice: 297461 JUN24 SINV-017091		07/15/2024	9.34
						Supplier Invoice: 393931 JUN24 SINV-017092		07/15/2024	9.34
						Supplier Invoice: 477240 JUN24 SINV-017093		07/15/2024	19.20



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: 488819 JUN24 SINV-017094		07/15/2024	179.81
						Supplier Invoice: 516527 JUN24 SINV-017095		07/15/2024	706.97
						Supplier Invoice: 520164 JUN24 SINV-017096		07/15/2024	25.22
						Supplier Invoice: 529380 JUN24 SINV-017097		07/15/2024	61.56
						Supplier Invoice: 545870 JUN24 SINV-017098		07/15/2024	506.16
						Supplier Invoice: 593507 JUN24 SINV-017099		07/15/2024	547.94
						Supplier Invoice: 728340 JUN24 SINV-017100		07/15/2024	519.12
						Supplier Invoice: 791067 JUN24 SINV-017101		07/15/2024	8.47
						Supplier Invoice: 799721 JUN24 SINV-017102		07/15/2024	76.46
						Supplier Invoice: 863810 MAY24 SINV-017103		07/15/2024	37.20
						Supplier Invoice: 895409 JUN24 SINV-017104		07/15/2024	553.36
						Supplier Invoice: 944539 JUN24 SINV-017105		07/15/2024	24.57
						Supplier Invoice: 945680 JUN24 SINV-017106		07/15/2024	97.23
						Supplier Invoice: 923641 JUN24 SINV-017107		07/15/2024	894.14
						Supplier Invoice: 648840 JUN24 SINV-017108		07/15/2024	845.11
						Supplier Invoice: 653080 JUN24 SINV-017109		07/15/2024	19.96
						Supplier Invoice: 653081 JUN24 SINV-017110		07/15/2024	73.88
						Supplier Invoice: 653082 JUN24 SINV-017111		07/15/2024	19.96
						Supplier Invoice: 092060 JUN24 SINV-017112		07/15/2024	19,169.63
						Supplier Invoice: 176962 JUN24 SINV-017113		07/15/2024	144.61
						Supplier Invoice: 488570 JUN24 SINV-017114		07/15/2024	52.98



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 696391 JUN24 SINV-017115		07/15/2024	4,033.23
						Supplier Invoice: 696392 JUN24 SINV-017116		07/15/2024	25.23
						Supplier Invoice: 696393 JUN24 SINV-017117		07/15/2024	121.05
						Supplier Invoice: 696394 JUN24 SINV-017118		07/15/2024	37.35
						Supplier Invoice: 795980 JUN24 SINV-017119		07/15/2024	53.44
						Supplier Invoice: 013070 JUN24 SINV-017120		07/15/2024	15.99
						Supplier Invoice: 826385 JUN24 SINV-017121		07/15/2024	8.47
						Supplier Invoice: 972420 JUN24 SINV-017122		07/15/2024	1,331.40
						Supplier Invoice: 348255 MAY24 SINV-017123		07/15/2024	320.42
						Supplier Invoice: 518010 JUN24 SINV-017124		07/15/2024	4,430.02
						Supplier Invoice: 795981 JUN24 SINV-017125		07/15/2024	28.02
						Supplier Invoice: 903901 MAY24 SINV-017126		07/15/2024	660.09
						Supplier Invoice: 173276 JUN24 SINV-017127		07/15/2024	160.89
						Supplier Invoice: 518011 JUN24 SINV-017128		07/15/2024	50.07
						Supplier Invoice: 692690 JUN24 SINV-017129		07/15/2024	8.47
						Supplier Invoice: 717493 JUN24 SINV-017130		07/15/2024	45,769.77
						Supplier Invoice: 752410 JUN24 SINV-017131		07/15/2024	10.52
						Supplier Invoice: 993532 JUN24 SINV-017132		07/15/2024	37.34
						Supplier Invoice: 550972 JUN24 SINV-017133		07/15/2024	13.63
						Supplier Invoice: 550973 JUN24 SINV-017134		07/15/2024	19.56
						Supplier Invoice: 997610 JUN24 SINV-017135		07/15/2024	1,417.13



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 007670 JUN24 SINV-017136		07/15/2024	1,752.70
						Supplier Invoice: 253520 JUN24 SINV-017137		07/15/2024	65.69
						Supplier Invoice: 529850 JUN24 SINV-017138		07/15/2024	1,826.79
						Supplier Invoice: 529851 JUN24 SINV-017139		07/15/2024	37.48
						Supplier Invoice: 529852 JUN24 SINV-017140		07/15/2024	61.04
						Supplier Invoice: 529853 JUN24 SINV-017141		07/15/2024	19.98
						Supplier Invoice: 614630 JUN24 SINV-017142		07/15/2024	10.05
						Supplier Invoice: 702338 JUN24 SINV-017143		07/15/2024	22.46
						Supplier Invoice: 819980 JUN24 SINV-017144		07/15/2024	35.99
						Supplier Invoice: 062935 JUN24 SINV-017145		07/15/2024	23.62
						Supplier Invoice: 238135 MAY24 SINV-017146		07/15/2024	32.15
						Supplier Invoice: 561420 MAY24 SINV-017147		07/15/2024	182.50
						Supplier Invoice: 667211 MAY24 SINV-017148		07/15/2024	27,256.16
						Supplier Invoice: 692391 MAY24 SINV-017149		07/15/2024	74.00
						Supplier Invoice: 692392 MAY24 SINV-017150		07/15/2024	26.38
						Supplier Invoice: 692393 MAY24 SINV-017151		07/15/2024	97.79
						Supplier Invoice: 692394 MAY24 SINV-017152		07/15/2024	26.38
						Supplier Invoice: 957800 MAY24 SINV-017153		07/15/2024	106.84
						Supplier Invoice: 137091 JUN24 SINV-017154		07/15/2024	1,086.04
						Supplier Invoice: 306591 JUN24 SINV-017155		07/15/2024	37.31
						Supplier Invoice: 385648 JUN24 SINV-017156		07/15/2024	229.55



FIN - Find Supplier Payments with Supplier Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 406080 JUN24 SINV-017157		07/15/2024	473.11
						Supplier Invoice: 266710 JUN24 SINV-017158		07/15/2024	383.95
						Supplier Invoice: 266711 JUN24 SINV-017159		07/15/2024	11.29
						Supplier Invoice: 280430 JUN24 SINV-017160		07/15/2024	89.10
						Supplier Invoice: 550971 JUN24 SINV-017161		07/15/2024	648.03
						Supplier Invoice: 202635 JUL24 SINV-017162		07/15/2024	29.52
						Supplier Invoice: 322900 JUL24 SINV-017163		07/15/2024	194.61
						Supplier Invoice: 614630 JUL24 SINV-017164		07/15/2024	4.59
No Reference	08/21/2024	Complete	Nueces County Water District #4	Manual	4,822.20	Supplier Invoice: 100114 JUL24 SINV-017747		07/24/2024	4,485.60
						Supplier Invoice: 102766 JUL24 SINV-017748		07/24/2024	24.20
						Supplier Invoice: 106855 JUL24 SINV-017749		07/24/2024	288.20
						Supplier Invoice: 111101 JUL24 SINV-017750		07/23/2024	24.20
No Reference	08/21/2024	Complete	City of Corpus Christi	Manual	11,640.58	Supplier Invoice: 20126380 JUL24 SINV-017743		07/22/2024	241.56
						Supplier Invoice: 20130000 JUL24 SINV-017744		07/23/2024	3,841.30
						Supplier Invoice: 20474266 JUL24 SINV-017745		07/23/2024	2,742.32
						Supplier Invoice: 20130001 JUL24 SINV-017746		07/23/2024	4,815.40
No Reference	08/28/2024	Complete	Nueces Electric Cooperative Inc	Manual	954.00	Supplier Invoice: 28214200 JUL24 SINV-018235		07/31/2024	246.00
						Supplier Invoice: 28214300 JUL24 SINV-018236		07/31/2024	137.00
						Supplier Invoice: 28218100 JUL24 SINV-018237		07/31/2024	119.00
						Supplier Invoice: 28211800 JUL24 SINV-018238		07/31/2024	117.00
						Supplier Invoice: 28213600 JUL24 SINV-018239		07/31/2024	72.00



FIN - Find Supplier Payments with Supplier
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 28337200 JUL24 SINV-018240		07/31/2024	41.00
						Supplier Invoice: 28217600 JUL24 SINV-018241		07/31/2024	58.00
						Supplier Invoice: 28217800 JUL24 SINV-018242		07/31/2024	39.00
						Supplier Invoice: 27585400 JUL24 SINV-018243		07/31/2024	40.00
						Supplier Invoice: 28215600 JUL24 SINV-018244		07/31/2024	33.00
						Supplier Invoice: 28213500 JUL24 SINV-018245		07/31/2024	28.00
						Supplier Invoice: 28210200 JUL24 SINV-018246		07/31/2024	24.00
No Reference	08/28/2024	Complete	Nueces Water Supply Corp	Manual	177.87	Supplier Invoice: 20098 JUL24 SINV-018247		08/13/2024	89.93
						Supplier Invoice: 4000098 JUL24 SINV-018248		08/13/2024	87.94