



## FIN - Find Supplier Payments with Supplier Invoice Details

Company: All Companies  
 Starting Payment Date: 09/01/2024  
 Ending Payment Date: 09/30/2024  
 Payment Status: Complete  
 Returned

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803021	09/04/2024	Complete	AT&T Inc	Check	127.95	Supplier Invoice: SINV-018641	3618841467 SEP24	08/17/2024	127.95
803022	09/04/2024	Complete	City of Agua Dulce	Check	171.54	Supplier Invoice: SINV-018639	575 AUG24	08/28/2024	96.27
						Supplier Invoice: SINV-018640	591 AUG24	08/28/2024	75.27
803023	09/04/2024	Complete	City of Driscoll Water Dept	Check	79.50	Supplier Invoice: SINV-018658	1027100 AUG24	07/25/2024	79.50
803024	09/04/2024	Complete	Frontier Southwest Incorporated	Check	207.85	Supplier Invoice: SINV-018643	3613870315 SEP24	08/22/2024	74.47
						Supplier Invoice: SINV-018644	3617676848 SEP24	08/22/2024	58.44
						Supplier Invoice: SINV-018659	3616875189 SEP24	08/25/2024	74.94
803025	09/04/2024	Complete	Nueces County Water Control & Improvement District	Check	6,665.86	Supplier Invoice: SINV-018645	07005503 JUL24	08/31/2024	51.64
						Supplier Invoice: SINV-018646	12029600 JUL24	08/31/2024	172.83
						Supplier Invoice: SINV-018647	12097400 JUL24	08/31/2024	5,424.35
						Supplier Invoice: SINV-018648	12098001 JUL24	08/31/2024	80.46
						Supplier Invoice: SINV-018649	12098301 JUL24	08/31/2024	50.65
						Supplier Invoice: SINV-018650	20159900 JUL24	08/31/2024	50.86
						Supplier Invoice: SINV-018651	23102000 JUL24	08/31/2024	267.99
						Supplier Invoice: SINV-018652	26034000 JUL24	08/31/2024	50.65
						Supplier Invoice: SINV-018653	27070200 JUL24	08/31/2024	160.73
						Supplier Invoice: SINV-018654	27071500 JUL24	08/31/2024	68.19



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018655	27071700 JUL24	08/31/2024	140.13
						Supplier Invoice: SINV-018656	27072000 JUL24	08/31/2024	73.28
						Supplier Invoice: SINV-018657	28247000 JUL24	08/31/2024	74.10
803026	09/04/2024	Complete	Nueces County Water Control & Improvemnt Dist #5	Check	180.34	Supplier Invoice: SINV-018642	197 AUG24	08/26/2024	180.34
803027	09/06/2024	Complete	Amazon Capital Services, INC.	Check	448.23	Supplier Invoice: SINV-018733	14MW-J6J1-7THX	08/27/2024	448.23
803028	09/06/2024	Complete	Capital One N.A.	Check	200.58	Supplier Invoice: SINV-018731	647414153	08/27/2024	151.38
						Supplier Invoice: SINV-018732	647414238	08/27/2024	49.20
803029	09/06/2024	Complete	Chavez, Sandra	Check	203.50	Supplier Invoice: SINV-018631	17FC1155E	08/21/2024	203.50
803030	09/06/2024	Complete	Christopher Lee Garcia Jr	Check	500.00	Supplier Invoice: SINV-018748	August 2024	08/29/2024	500.00
803032	09/06/2024	Complete	Frontier K2 LLC	Check	12,723.90	Supplier Invoice: SINV-018637	3702685	08/30/2024	12,723.90
803033	09/06/2024	Complete	H-E-B LP	Check	196.59	Supplier Invoice: SINV-018572	9493	05/20/2024	196.59
803034	09/06/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018574	9498	05/23/2024	200.00
803035	09/06/2024	Complete	H-E-B LP	Check	219.74	Supplier Invoice: SINV-018575	9501	05/28/2024	219.74
803036	09/06/2024	Complete	H-E-B LP	Check	320.00	Supplier Invoice: SINV-018578	9515	06/27/2024	320.00
803037	09/06/2024	Complete	H-E-B LP	Check	199.33	Supplier Invoice: SINV-018579	9517	07/17/2024	199.33
803038	09/06/2024	Complete	H-E-B LP	Check	238.00	Supplier Invoice: SINV-018580	9518	07/18/2024	238.00
803039	09/06/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018582	9519	07/18/2024	200.00
803040	09/06/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018577	9506	06/06/2024	200.00
803041	09/06/2024	Complete	H-E-B LP	Check	318.93	Supplier Invoice: SINV-018583	9521	07/18/2024	318.93
803042	09/06/2024	Complete	H-E-B LP	Check	300.69	Supplier Invoice: SINV-018576	9504	05/31/2024	300.69
803043	09/06/2024	Complete	Hyatt Corporation	Check	976.92	Supplier Invoice: SINV-018717	62222029	09/04/2024	976.92



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803044	09/06/2024	Complete	JB Produce Inc	Check	132.64	Supplier Invoice: SINV-018727	131594	08/27/2024	132.64
803045	09/06/2024	Complete	Leon Law PLLC	Check	400.00	Supplier Invoice: SINV-018782	24MC44922	08/20/2024	400.00
803046	09/06/2024	Complete	Nueces County Water Control & Improvement District	Check	71.98	Supplier Invoice: SINV-018716	27072300 JUL24	08/31/2024	71.98
803047	09/06/2024	Complete	Post Rancho LLC	Check	400.00	Supplier Invoice: SINV-011988	REQ-001947	05/22/2024	400.00
803048	09/06/2024	Complete	Post Rancho LLC	Check	125.00	Supplier Invoice: SINV-011989	REQ-001948	05/22/2024	125.00
803049	09/06/2024	Complete	Reyna, Carlos	Check	900.00	Supplier Invoice: SINV-018813	24MC48803	08/20/2024	200.00
						Supplier Invoice: SINV-018814	24MC48823	08/20/2024	250.00
						Supplier Invoice: SINV-018815	24MC48813	08/20/2024	250.00
						Supplier Invoice: SINV-018816	24MC31723	08/20/2024	200.00
803050	09/06/2024	Complete	SASSI Institute	Check	5,665.00	Supplier Invoice: SINV-018722	0140308IN	08/26/2024	5,665.00
803051	09/06/2024	Complete	Southern Computer Warehouse, Inc.	Check	975.11	Supplier Invoice: SINV-018734	INV0818345	08/26/2024	607.51
						Supplier Invoice: SINV-018736	INV00818434	08/23/2024	367.60
803052	09/06/2024	Complete	Sunrise FSP, INC	Check	700.00	Supplier Invoice: SINV-018749	24693	09/04/2024	700.00
803053	09/06/2024	Complete	Synchrony Bank	Check	598.54	Supplier Invoice: SINV-018728	8710	08/26/2024	598.54
803054	09/06/2024	Complete	Texas Association of Counties	Check	132,369.00	Supplier Invoice: SINV-018725	00001433	07/01/2024	132,369.00
803055	09/06/2024	Complete	Waste Connections of Lone Star	Check	4,316.70	Supplier Invoice: SINV-018606	13475537V135	08/15/2024	234.00
						Supplier Invoice: SINV-018608	13475538V135	08/15/2024	234.00
						Supplier Invoice: SINV-018609	13475539V135	08/18/2024	1,237.50
						Supplier Invoice: SINV-018611	13475541V135	08/15/2024	90.10
						Supplier Invoice: SINV-018612	13475545V135	08/15/2024	64.10
						Supplier Invoice: SINV-018613	13475546V135	08/15/2024	78.00



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						Supplier Invoice: SINV-018615	13475548V135	08/15/2024	52.00
						Supplier Invoice: SINV-018619	13475555V135	08/15/2024	52.00
						Supplier Invoice: SINV-018620	13475556V135	08/15/2024	2,275.00
803056	09/06/2024	Complete	William K. Goode	Check	450.00	Supplier Invoice: SINV-018766	24MC11421	08/20/2024	200.00
						Supplier Invoice: SINV-018779	24MC07122	08/15/2024	250.00
803071	09/11/2024	Complete	AT&T Corp	Check	3,487.40	Supplier Invoice: SINV-018949	8310009967 AUG24	08/29/2024	3,487.40
803072	09/11/2024	Complete	AT&T Inc	Check	3,181.98	Supplier Invoice: SINV-018950	9271000219 AUG24	09/01/2024	3,181.98
803073	09/11/2024	Complete	Department of Information Resources	Check	17,555.88	Supplier Invoice: SINV-018902	24070827N	08/20/2024	17,555.88
803074	09/11/2024	Complete	Frontier Southwest Incorporated	Check	601.51	Supplier Invoice: SINV-018951	3617673911 SEP24	09/01/2024	222.90
						Supplier Invoice: SINV-018952	3615841005 SEP24	09/02/2024	125.06
						Supplier Invoice: SINV-018953	3613875361 SEP24	09/01/2024	186.31
						Supplier Invoice: SINV-018954	3615842351 SEP24	09/01/2024	67.24
803075	09/11/2024	Complete	MATRIX TELECOM, LLC	Check	243.88	Supplier Invoice: SINV-018903	412448127 SEP24	09/01/2024	243.88
803080	09/13/2024	Complete	City of Robstown Housing Authority	Check	491.00	Supplier Invoice: SINV-017238	REQ-002555	08/08/2024	491.00
803081	09/13/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-018552	9505	06/05/2024	30.00
803082	09/13/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018551	9502	05/28/2024	200.00
803083	09/13/2024	Complete	H-E-B LP	Check	240.00	Supplier Invoice: SINV-018525	9516	07/10/2024	240.00
803084	09/13/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018550	9500	05/24/2024	200.00
803085	09/13/2024	Complete	H-E-B LP	Check	197.21	Supplier Invoice: SINV-018524	9512	06/26/2024	197.21
803086	09/13/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018549	9497	05/23/2024	200.00
803087	09/13/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018548	9496	05/22/2024	200.00



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803088	09/13/2024	Complete	H-E-B LP	Check	200.00	Supplier Invoice: SINV-018522	9507	06/13/2024	200.00
803089	09/13/2024	Complete	H-E-B LP	Check	240.00	Supplier Invoice: SINV-018534	9492	05/20/2024	240.00
803090	09/13/2024	Complete	H-E-B LP	Check	217.28	Supplier Invoice: SINV-018530	9464	02/09/2024	217.28
803091	09/13/2024	Complete	H-E-B LP	Check	199.32	Supplier Invoice: SINV-018539	9495	05/22/2024	199.32
803092	09/13/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-018537	9494	05/24/2024	30.00
803093	09/13/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-018531	9491	05/17/2024	30.00
803094	09/13/2024	Complete	H-E-B LP	Check	98.28	Supplier Invoice: SINV-018557	9499	05/23/2024	98.28
803095	09/13/2024	Complete	H-E-B LP	Check	198.06	Supplier Invoice: SINV-018529	9463	02/07/2024	198.06
803096	09/13/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-018556	9520	07/18/2024	30.00
803097	09/13/2024	Complete	H-E-B LP	Check	30.00	Supplier Invoice: SINV-018527	9462	02/05/2024	30.00
803098	09/13/2024	Complete	H-E-B LP	Check	29.54	Supplier Invoice: SINV-018554	9510	06/24/2024	29.54
803099	09/13/2024	Complete	H-E-B LP	Check	260.00	Supplier Invoice: SINV-018523	9511	06/21/2024	260.00
803100	09/13/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-018431	1107	08/05/2024	330.00
803101	09/13/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-018430	1111	08/15/2024	330.00
803102	09/13/2024	Complete	Scott, Michael	Check	330.00	Supplier Invoice: SINV-018329	1116	08/26/2024	330.00
803111	09/13/2024	Complete	American Generator Services LLC	Check	9,034.00	Supplier Invoice: SINV-017243	2840	08/14/2024	9,034.00
803112	09/13/2024	Complete	Arcadis U.S. Inc.	Check	1,350.00	Supplier Invoice: SINV-017622	34452925	08/14/2024	1,350.00
803113	09/13/2024	Complete	Arnold Oil Company	Check	16,876.08	Supplier Invoice: SINV-017174	101KV6297	07/26/2024	3,206.63
						Supplier Invoice: SINV-017177	101KX0402	08/12/2024	1,999.99
						Supplier Invoice: SINV-017178	101KX0372	08/12/2024	1,797.72
						Supplier Invoice: SINV-017194	101KX1344	08/13/2024	5,599.98



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						Supplier Invoice: 101KX3505 SINV-017734		08/15/2024	4,271.76
803114	09/13/2024	Complete	AT&T Mobility II LLC	Check	2,326.50	Supplier Invoice: 287264030502X08092024 SINV-018302		08/01/2024	2,326.50
803115	09/13/2024	Complete	Axon Enterprise Inc	Check	2,767.37	Supplier Invoice: INUS272590 SINV-017625		08/15/2024	2,767.37
803116	09/13/2024	Complete	Balcones Field Services LLC	Check	10,041.25	Supplier Invoice: #92 SINV-018288		08/26/2024	3,487.50
						Supplier Invoice: #91 SINV-018289		08/26/2024	6,553.75
803117	09/13/2024	Complete	BI Inc.	Check	3,679.20	Supplier Invoice: 1413421 SINV-017819		07/31/2024	3,679.20
803118	09/13/2024	Complete	Cameron County	Check	5,425.00	Supplier Invoice: July2024 SINV-018213		08/09/2024	5,425.00
803119	09/13/2024	Complete	Christopher Lee Garcia Jr	Check	500.00	Supplier Invoice: JULY2024 SINV-017792		08/15/2024	500.00
803120	09/13/2024	Complete	County of Bexar	Check	1,641.00	Supplier Invoice: 2024MH01032 SINV-018165		05/02/2024	547.00
						Supplier Invoice: 2024MH01205 SINV-018166		05/22/2024	547.00
						Supplier Invoice: 2024MH01070 SINV-018167		05/06/2024	547.00
803121	09/13/2024	Complete	Ewald Kubota Inc.	Check	37,751.97	Supplier Invoice: 1G05125 SINV-017727		08/19/2024	37,751.97
803122	09/13/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: 2478 SINV-017619		08/08/2024	500.00
803123	09/13/2024	Complete	Federal Express Corporation	Check	205.14	Supplier Invoice: 859050326 SINV-017611		08/15/2024	127.38
						Supplier Invoice: 859823028 SINV-018214		08/22/2024	51.33
						Supplier Invoice: 860491917 SINV-018596		08/29/2024	26.43
803124	09/13/2024	Complete	Federal Express Corporation	Check	101.03	Supplier Invoice: 8-590-86385 SINV-017713		08/15/2024	55.00
						Supplier Invoice: 8-597-75526 SINV-018253		08/22/2024	46.03
803125	09/13/2024	Complete	Frontier K2 LLC	Check	150.10	Supplier Invoice: 3589651 SINV-017242		08/01/2024	150.10
803126	09/13/2024	Complete	Frost Bank	Check	345.69	Supplier Invoice: 66-0022 SINV-017804		08/09/2024	345.69
803127	09/13/2024	Complete	Gold Star Foods - Texas	Check	189.06	Supplier Invoice: 3161661 SINV-017816		08/08/2024	189.06



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803128	09/13/2024	Complete	HireQuest, Inc.	Check	2,489.76	Supplier Invoice: SINV-017627	2419189	08/11/2024	889.20
						Supplier Invoice: SINV-018287	2422136	08/18/2024	889.20
						Supplier Invoice: SINV-018540	2428481	08/25/2024	711.36
803129	09/13/2024	Complete	HireQuest LLC	Check	2,260.44	Supplier Invoice: SINV-017676	2330345	03/31/2024	1,136.02
						Supplier Invoice: SINV-017677	2391937	06/30/2024	546.48
						Supplier Invoice: SINV-017678	2365307	03/19/2024	577.94
803130	09/13/2024	Complete	Insight Public Sector, Inc	Check	736.80	Supplier Invoice: SINV-016967	1101191356	08/02/2024	736.80
803131	09/13/2024	Complete	Jennifer Dawn McCoy	Check	1,650.00	Supplier Invoice: SINV-018251	2	08/21/2024	1,650.00
803132	09/13/2024	Complete	Johnson Controls, Inc.	Check	16,351.79	Supplier Invoice: SINV-017193	00074067206	07/31/2024	632.50
						Supplier Invoice: SINV-018565	1-1339542567	08/23/2024	15,719.29
803133	09/13/2024	Complete	Johnson Controls, Inc.	Check	2,477.65	Supplier Invoice: SINV-018566	1133976052845	08/30/2024	2,477.65
803134	09/13/2024	Complete	Jones, James D	Check	135.00	Supplier Invoice: SINV-017812	644163	08/19/2024	135.00
803135	09/13/2024	Complete	KAVA Holdings Inc	Check	500.00	Supplier Invoice: SINV-018597	345634	08/28/2024	500.00
803136	09/13/2024	Complete	Law Enforcement Risk Management Group Inc	Check	150.00	Supplier Invoice: SINV-018215	244436	08/07/2024	150.00
803137	09/13/2024	Complete	Linde Gas & Equipment Inc.	Check	137.71	Supplier Invoice: SINV-018295	44719420	08/29/2024	137.71
803138	09/13/2024	Complete	Maldonado Nursery & Landscaping Inc	Check	370.72	Supplier Invoice: SINV-017240	69426796	08/14/2024	370.72
803139	09/13/2024	Complete	MB Dustless Air Filter Company LLC	Check	65.82	Supplier Invoice: SINV-018285	0329186-IN	08/23/2024	65.82
803140	09/13/2024	Complete	McGrew Marketing Resources, Inc.	Check	113.62	Supplier Invoice: SINV-018217	126000	08/14/2024	113.62
803141	09/13/2024	Complete	Multi Service Technology Solutions Inc.	Check	230.00	Supplier Invoice: SINV-018559	183-1-138326	07/02/2024	115.00
						Supplier Invoice: SINV-018561	183-1-38956	07/23/2024	115.00
803142	09/13/2024	Complete	National Center for State Courts	Check	495.00	Supplier Invoice: SINV-018223	November CWM2	08/18/2024	495.00





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803143	09/13/2024	Complete	Naturo Mulch, LLC	Check	4,405.00	Supplier Invoice: SINV-017813	6169	08/12/2024	4,405.00
803144	09/13/2024	Complete	OverDrive Inc	Check	1,184.11	Supplier Invoice: SINV-018533	02372CO24249340	08/27/2024	1,184.11
803145	09/13/2024	Complete	Pearson, Tracy L	Check	48.37	Supplier Invoice: SINV-017803	0003356	04/15/2024	48.37
803146	09/13/2024	Complete	Pegasus Schools Inc.	Check	4,744.56	Supplier Invoice: SINV-017818	21753	07/22/2024	4,744.56
803147	09/13/2024	Complete	Profire Protection Inc	Check	5,330.00	Supplier Invoice: SINV-018188	387172	08/16/2024	2,270.00
						Supplier Invoice: SINV-018190	387220	08/22/2024	1,500.00
						Supplier Invoice: SINV-018191	387218	08/20/2024	1,560.00
803148	09/13/2024	Complete	QUANTUM MECHANICAL SERVICES INC	Check	20,680.00	Supplier Invoice: SINV-018541	50467	08/22/2024	16,986.36
						Supplier Invoice: SINV-018542	50468	08/22/2024	3,693.64
803149	09/13/2024	Complete	Rachel Pulido Santos	Check	700.00	Supplier Invoice: SINV-017814	100	08/12/2024	700.00
803150	09/13/2024	Complete	RELX Inc	Check	856.00	Supplier Invoice: SINV-017617	3095246705	07/31/2024	856.00
803151	09/13/2024	Complete	Richard R. Theis	Check	2,850.00	Supplier Invoice: SINV-018224	19FC5814E	07/25/2024	2,850.00
803152	09/13/2024	Complete	Rite of Passage, Inc	Check	417.47	Supplier Invoice: SINV-017797	I39922	07/31/2024	100.00
						Supplier Invoice: SINV-017799	I39089.	05/31/2024	145.41
						Supplier Invoice: SINV-017805	I39961	07/31/2024	172.06
803153	09/13/2024	Complete	Rite of Passage, Inc	Check	8,525.00	Supplier Invoice: SINV-017798	I39922.	07/31/2024	8,525.00
803154	09/13/2024	Complete	Rochester Armored Car Co., Inc.	Check	6,729.24	Supplier Invoice: SINV-017255	148553	05/31/2024	2,313.18
						Supplier Invoice: SINV-017258	150213	06/30/2024	2,102.88
						Supplier Invoice: SINV-017260	154333	07/31/2024	2,313.18
803155	09/13/2024	Complete	Sheinberg Tool Co., Inc.	Check	4,200.35	Supplier Invoice: SINV-018257	521154	08/27/2024	4,200.35
803156	09/13/2024	Complete	Stor-Mor Portable Buildings, LLC	Check	6,996.25	Supplier Invoice: SINV-018249	D6-61983	06/25/2024	6,996.25





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803157	09/13/2024	Complete	Tech Data Corporation	Check	10,236.60	Supplier Invoice: SINV-018265	SI665722	08/27/2024	10,236.60
803158	09/13/2024	Complete	Texas Association of Counties	Check	2,848.35	Supplier Invoice: SINV-018163	NRDD0010865	08/05/2024	832.50
						Supplier Invoice: SINV-018164	NRDD0010848	08/05/2024	2,015.85
803159	09/13/2024	Complete	Texas Multi-Chem Ltd	Check	1,680.00	Supplier Invoice: SINV-018143	112037	08/21/2024	1,680.00
803160	09/13/2024	Complete	Texas Throne, LLC	Check	132.50	Supplier Invoice: SINV-017674	135618	07/31/2024	132.50
803161	09/13/2024	Complete	Tonne, Clifford D.	Check	5,047.41	Supplier Invoice: SINV-017670	20125	08/12/2024	5,047.41
803162	09/13/2024	Complete	Tovar, Mario A	Check	1,750.00	Supplier Invoice: SINV-017807	1161	08/19/2024	750.00
						Supplier Invoice: SINV-018517	1162	08/22/2024	500.00
						Supplier Invoice: SINV-018518	1163	08/26/2024	500.00
803163	09/13/2024	Complete	Unifirst Holdings Inc	Check	222.57	Supplier Invoice: SINV-017612	2921039819	08/14/2024	50.84
						Supplier Invoice: SINV-018532	2921040888	08/28/2024	86.24
						Supplier Invoice: SINV-018535	2921040359	08/21/2024	85.49
803164	09/13/2024	Complete	Unifirst Holdings Inc	Check	2,325.23	Supplier Invoice: SINV-017188	2640127080	07/30/2024	15.84
						Supplier Invoice: SINV-017189	2640127085	07/29/2024	6.30
						Supplier Invoice: SINV-017190	2640128320	08/05/2024	15.84
						Supplier Invoice: SINV-017191	2640128321	08/05/2024	3.30
						Supplier Invoice: SINV-017192	2640129601	08/12/2024	6.30
						Supplier Invoice: SINV-017244	2640128308	08/05/2024	33.10
						Supplier Invoice: SINV-017245	2640119008	06/17/2024	35.23
						Supplier Invoice: SINV-017246	2640127049	07/29/2024	35.23
						Supplier Invoice: SINV-017247	2640129587	08/12/2024	35.23



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-017248	2640120262	06/21/2024	7.91
						Supplier Invoice: SINV-017249	2640126827	07/26/2024	2.96
						Supplier Invoice: SINV-017250	2640128104	08/02/2024	10.24
						Supplier Invoice: SINV-017251	2640129441	08/09/2024	2.96
						Supplier Invoice: SINV-017252	2640127372	07/30/2024	17.23
						Supplier Invoice: SINV-017253	2640120896	06/25/2024	7.68
						Supplier Invoice: SINV-017254	2640119406	06/18/2024	17.23
						Supplier Invoice: SINV-017256	2640127304	07/30/2024	15.90
						Supplier Invoice: SINV-017257	2640119376	06/18/2024	15.90
						Supplier Invoice: SINV-017259	2640128591	08/06/2024	6.04
						Supplier Invoice: SINV-017261	2640129586	08/12/2024	9.56
						Supplier Invoice: SINV-017262	2640128618	08/06/2024	3.55
						Supplier Invoice: SINV-017263	2640119405	06/18/2024	3.52
						Supplier Invoice: SINV-017265	2640127046	07/29/2024	11.68
						Supplier Invoice: SINV-017266	2640127368	07/30/2024	3.52
						Supplier Invoice: SINV-017267	2640128307	08/05/2024	13.29
						Supplier Invoice: SINV-017268	2640127307	07/30/2024	2.80
						Supplier Invoice: SINV-017269	2640127308	07/30/2024	11.50
						Supplier Invoice: SINV-017285	2640110826	05/02/2024	8.90
						Supplier Invoice: SINV-017286	2640112031	05/09/2024	8.90
						Supplier Invoice: SINV-017287	2640113423	05/16/2024	8.90



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017288	2640116131	05/30/2024	8.90
						Supplier Invoice: SINV-017289	2640117447	06/06/2024	8.90
						Supplier Invoice: SINV-017290	2640110827	05/02/2024	1.54
						Supplier Invoice: SINV-017291	2640112036	05/09/2024	1.54
						Supplier Invoice: SINV-017292	2640113424	05/16/2024	1.54
						Supplier Invoice: SINV-017293	2640116132	05/30/2024	1.54
						Supplier Invoice: SINV-017294	2640117448	06/06/2024	1.54
						Supplier Invoice: SINV-017295	2640130206	08/14/2024	24.64
						Supplier Invoice: SINV-017623	2640130527	08/15/2024	5.28
						Supplier Invoice: SINV-017628	2640130217	08/14/2024	41.20
						Supplier Invoice: SINV-017629	2640130213	08/14/2024	1.54
						Supplier Invoice: SINV-017630	2640127988	08/01/2024	8.90
						Supplier Invoice: SINV-017631	2640128175	08/02/2024	9.40
						Supplier Invoice: SINV-017632	2640128590	08/06/2024	1.20
						Supplier Invoice: SINV-017633	2640129162	08/08/2024	8.90
						Supplier Invoice: SINV-017651	2640129508	08/09/2024	9.40
						Supplier Invoice: SINV-017652	2640129618	08/12/2024	26.60
						Supplier Invoice: SINV-017653	2640129591	08/12/2024	36.50
						Supplier Invoice: SINV-017654	2640128318	08/05/2024	51.03
						Supplier Invoice: SINV-017655	2640128319	08/05/2024	7.80
						Supplier Invoice: SINV-017656	2640129598	08/12/2024	51.03



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017657	2640129599	08/12/2024	7.80
						Supplier Invoice: SINV-017658	2640130363	08/14/2024	126.10
						Supplier Invoice: SINV-017659	2640130345	08/14/2024	43.30
						Supplier Invoice: SINV-017661	2640129083	08/07/2024	37.08
						Supplier Invoice: SINV-017662	2640129084	08/07/2024	15.00
						Supplier Invoice: SINV-017673	2640129029	06/07/2024	8.60
						Supplier Invoice: SINV-017675	2640130787	08/16/2024	9.40
						Supplier Invoice: SINV-017710	2640130526	08/15/2024	5.00
						Supplier Invoice: SINV-017711	2640130525	08/15/2024	30.70
						Supplier Invoice: SINV-017715	2640130582	08/15/2024	8.90
						Supplier Invoice: SINV-017716	2640127989	08/01/2024	1.54
						Supplier Invoice: SINV-017717	2640128174	08/02/2024	14.71
						Supplier Invoice: SINV-017718	2640128311	08/05/2024	8.69
						Supplier Invoice: SINV-017719	2640128312	08/05/2024	1.54
						Supplier Invoice: SINV-017720	2640129163	08/08/2024	1.54
						Supplier Invoice: SINV-017721	2640129507	08/09/2024	14.71
						Supplier Invoice: SINV-017722	2640129590	08/12/2024	8.69
						Supplier Invoice: SINV-017723	2640129901	08/13/2024	3.63
						Supplier Invoice: SINV-017724	2640130524	08/15/2024	56.45
						Supplier Invoice: SINV-017725	2640130583	08/15/2024	1.54
						Supplier Invoice: SINV-017726	2640130783	08/16/2024	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: SINV-017729	2640127634	07/31/2024	16.65
						Supplier Invoice: SINV-017730	2640130306	08/14/2024	16.65
						Supplier Invoice: SINV-017731	2640130720	08/16/2024	81.80
						Supplier Invoice: SINV-017732	2640130715	08/16/2024	1.65
						Supplier Invoice: SINV-017751	2640130964	08/19/2024	1.54
						Supplier Invoice: SINV-017752	2640130963	08/19/2024	8.69
						Supplier Invoice: SINV-017767	2640130273	08/14/2024	43.20
						Supplier Invoice: SINV-017768	2640130269	08/14/2024	3.30
						Supplier Invoice: SINV-017771	2640130278	08/14/2024	4.62
						Supplier Invoice: SINV-017776	2640131133	08/20/2024	3.63
						Supplier Invoice: SINV-017777	2640131297	08/20/2024	21.20
						Supplier Invoice: SINV-017778	2640131160	08/20/2024	7.90
						Supplier Invoice: SINV-017779	2640131131	08/20/2024	1.20
						Supplier Invoice: SINV-017790	2640129592	08/12/2024	1.54
						Supplier Invoice: SINV-018146	2640131515	08/21/2024	1.54
						Supplier Invoice: SINV-018170	2640129600	08/12/2024	10.56
						Supplier Invoice: SINV-018183	2640131718	08/22/2024	5.28
						Supplier Invoice: SINV-018184	2640131717	08/22/2024	5.00
						Supplier Invoice: SINV-018185	2640131773	08/22/2024	8.90
						Supplier Invoice: SINV-018186	2640131774	08/22/2024	1.54
						Supplier Invoice: SINV-018187	2640131715	08/22/2024	56.45



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018189	2640131509	08/21/2024	24.64
						Supplier Invoice: SINV-018252	2640132072	08/23/2024	78.15
						Supplier Invoice: SINV-018260	2640130972	08/19/2024	10.56
						Supplier Invoice: SINV-018261	2640130973	08/19/2024	3.30
						Supplier Invoice: SINV-018262	2640132239	08/26/2024	10.56
						Supplier Invoice: SINV-018263	2640132240	08/26/2024	6.30
						Supplier Invoice: SINV-018264	2640131521	08/21/2024	41.20
						Supplier Invoice: SINV-018266	2640130316	08/14/2024	37.08
						Supplier Invoice: SINV-018267	2640130318	08/14/2024	26.25
						Supplier Invoice: SINV-018275	2640130970	08/19/2024	51.03
						Supplier Invoice: SINV-018278	264013971	08/19/2024	7.80
						Supplier Invoice: SINV-018279	2640132237	08/26/2024	53.91
						Supplier Invoice: SINV-018280	2640132238	08/26/2024	7.80
						Supplier Invoice: SINV-018283	2640131557	08/21/2024	43.20
						Supplier Invoice: SINV-018284	2640131559	08/21/2024	4.62
						Supplier Invoice: SINV-018290	2921040502	08/22/2024	57.62
						Supplier Invoice: SINV-018291	2640131591	08/21/2024	43.30
						Supplier Invoice: SINV-018298	2640131619	08/21/2024	44.98
						Supplier Invoice: SINV-018543	2640132618	08/28/2024	41.20
						Supplier Invoice: SINV-018544	2640132767	08/28/2024	43.30
						Supplier Invoice: SINV-018545	2640132785	08/28/2024	52.28



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-018546	2640132617	08/28/2024	5.06
						Supplier Invoice: SINV-018567	2640132100	08/23/2024	9.40
						Supplier Invoice: SINV-018568	2640132257	08/26/2024	26.60
						Supplier Invoice: SINV-018569	2640132230	08/26/2024	36.50
						Supplier Invoice: SINV-018570	2640132603	08/27/2024	1.20
						Supplier Invoice: SINV-018571	2640132691	08/28/2024	16.65
						Supplier Invoice: SINV-018573	2640132099	08/30/2024	14.71
						Supplier Invoice: SINV-018581	2640132229	08/26/2024	8.69
						Supplier Invoice: SINV-018585	2640132231	08/26/2024	1.54
						Supplier Invoice: SINV-018586	2640132605	08/27/2024	3.63
						Supplier Invoice: SINV-018587	2640132907	08/29/2024	1.54
						Supplier Invoice: SINV-018590	2640132857	08/29/2024	30.70
						Supplier Invoice: SINV-018591	2640132856	08/29/2024	56.45
						Supplier Invoice: SINV-018593	2640132322	08/27/2024	1.65
						Supplier Invoice: SINV-018594	2640132858	08/29/2024	5.00
						Supplier Invoice: SINV-018595	2640132906	08/29/2024	8.90
803165	09/13/2024	Complete	W.W. Grainger, Inc.	Check	154.19	Supplier Invoice: SINV-017616	9211897062	08/12/2024	77.63
						Supplier Invoice: SINV-018229	9217981753	08/16/2024	76.56
803166	09/13/2024	Complete	Wexford Health Sources	Check	438,571.84	Supplier Invoice: SINV-018259	1794	08/31/2024	438,571.84
803167	09/13/2024	Complete	Wight's Collision Repairs INC (Inactive)	Check	2,690.00	Supplier Invoice: SINV-018210	18873	08/13/2024	2,690.00
803168	09/13/2024	Complete	Willo Products Company, Inc.	Check	29,830.00	Supplier Invoice: SINV-017712	0028593-IN	08/19/2024	14,915.00





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: 0028370-IN SINV-017728		05/09/2024	14,915.00
803170	09/13/2024	Complete	Aguilar & Zabarte, LLC	Check	650.00	Supplier Invoice: 15 SINV-018313		05/31/2024	650.00
803171	09/13/2024	Complete	CDW LLC	Check	107,000.00	Supplier Invoice: QP24340 SINV-017702		04/05/2024	15,104.24
						Supplier Invoice: QL95250 SINV-017703		03/30/2024	90,520.17
						Supplier Invoice: RG25451 SINV-017704		05/11/2024	1,375.59
803172	09/13/2024	Complete	Cenikor Foundation	Check	15,000.00	Supplier Invoice: 04071924 SINV-018181		07/19/2024	15,000.00
803173	09/13/2024	Complete	Hanson Professional Services Inc.	Check	4,500.00	Supplier Invoice: ARIV1008494 SINV-018328		08/26/2024	4,500.00
803174	09/13/2024	Complete	Insight Public Sector, Inc	Check	52,668.28	Supplier Invoice: 1101190386 SINV-018598		07/31/2024	52,353.28
						Supplier Invoice: 1030042738 SINV-018599		07/31/2024	315.00
803175	09/13/2024	Complete	Johnson Controls, Inc.	Check	5,280.58	Supplier Invoice: 00074069859 SINV-017232		08/02/2024	5,280.58
803176	09/13/2024	Complete	Levy-Dykema PLLC	Check	13,500.00	Supplier Invoice: 20230430724 SINV-017705		07/31/2024	13,500.00
803177	09/13/2024	Complete	National Medical Services Inc	Check	10,482.00	Supplier Invoice: 1246839 SINV-017282		07/31/2024	10,482.00
803178	09/13/2024	Complete	Paul G. Kratzig	Check	3,675.00	Supplier Invoice: 12945 SINV-018169		07/19/2024	3,675.00
803179	09/13/2024	Complete	Royston Rayzor Vickery & Williams LLP	Check	720.64	Supplier Invoice: 167931 SINV-018171		07/18/2024	315.64
						Supplier Invoice: 168002 SINV-018308		07/22/2024	405.00
803180	09/13/2024	Complete	Thomson Reuters Holdings Inc.	Check	5,903.63	Supplier Invoice: 850545060 SINV-018560		08/01/2024	5,903.63
803183	09/13/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: 22296 SINV-018998		09/01/2024	109.00
803184	09/13/2024	Complete	Amazon.Com Sales, Inc.	Check	2,373.00	Supplier Invoice: 1C7R-J6X6-9F4Q SINV-017634		08/16/2024	8.54
						Supplier Invoice: 1HNK-PC7K-CKFP SINV-017635		08/16/2024	936.20
						Supplier Invoice: 1GC4-1F3V-CHH3 SINV-017638		08/16/2024	561.72
						Supplier Invoice: 1VVJ-N667-F1DX SINV-017639		08/17/2024	105.90



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-017640	1N9G-QDVQ-FJRR	08/17/2024	17.99
						Supplier Invoice: SINV-017641	1Y9M-6FM6-G719	08/17/2024	30.00
						Supplier Invoice: SINV-017642	13JD-PKD9-J6Y4	08/17/2024	116.17
						Supplier Invoice: SINV-017644	1GC4-1F3V-JQDM	08/18/2024	27.79
						Supplier Invoice: SINV-017645	1RCK-76LH-KFG6	08/18/2024	19.99
						Supplier Invoice: SINV-017646	17XK-FG9F-QLR6	08/19/2024	73.85
						Supplier Invoice: SINV-017647	1D17-LXNW-TWG4	08/19/2024	180.45
						Supplier Invoice: SINV-017679	13JD-PKD9-WKF6	08/19/2024	28.99
						Supplier Invoice: SINV-017684	13GJ-JJMJ-VLDW	08/19/2024	43.98
						Supplier Invoice: SINV-017709	1R99-MJWX-WKH6	08/19/2024	61.99
						Supplier Invoice: SINV-017736	1KFF-QWY7-41W4	08/20/2024	13.98
						Supplier Invoice: SINV-018231	1L19-91QR-67CQ	08/28/2024	47.70
						Supplier Invoice: SINV-018232	1CXX-W7X3-961L	08/28/2024	70.17
						Supplier Invoice: SINV-018600	14FW-JHGN-LYTY	09/01/2024	27.59
803185	09/13/2024	Complete	Bandas Law Firm	Check	50,000.00	Supplier Invoice: SINV-019701	2022-CCV-61163-3	09/12/2024	50,000.00
803186	09/13/2024	Complete	Capital One N.A.	Check	138.36	Supplier Invoice: SINV-018999	648004033	09/05/2024	138.36
803187	09/13/2024	Complete	Charter Communications Holdings, LLC	Check	460.18	Supplier Invoice: SINV-018997	185336901090124	09/01/2024	460.18
803188	09/13/2024	Complete	City of Robstown	Check	2,600.00	Supplier Invoice: SINV-018889	8312024	09/04/2024	2,600.00
803189	09/13/2024	Complete	Corpus Christi Produce Co Inc	Check	258.00	Supplier Invoice: SINV-019004	382687	08/27/2024	85.65
						Supplier Invoice: SINV-019005	379805	08/03/2024	105.90
						Supplier Invoice: SINV-019006	382171	08/22/2024	66.45



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803190	09/13/2024	Complete	Frontier K2 LLC	Check	150.10	Supplier Invoice: SINV-018946	3702581	08/30/2024	150.10
803191	09/13/2024	Complete	Garcia, Gene A	Check	1,500.00	Supplier Invoice: SINV-019126	24600555	08/29/2024	300.00
						Supplier Invoice: SINV-019127	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019128	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019129	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019130	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019131	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019132	24600555	08/29/2024	200.00
803192	09/13/2024	Complete	HALFF ASSOCIATES INC.	Check	5,692.03	Supplier Invoice: SINV-018900	10125902	09/03/2024	849.94
						Supplier Invoice: SINV-019002	10122669	09/10/2024	4,842.09
803193	09/13/2024	Complete	Hill Country Dairies, Inc.	Check	931.98	Supplier Invoice: SINV-019007	3142423406	08/21/2024	513.54
						Supplier Invoice: SINV-019008	3142424106	08/28/2024	418.44
803194	09/13/2024	Complete	Jimenez, Fred	Check	1,850.00	Supplier Invoice: SINV-019014	20MC01731	08/22/2024	250.00
						Supplier Invoice: SINV-019086	20MC39524	08/12/2024	250.00
						Supplier Invoice: SINV-019276	22FC5778A	08/22/2024	200.00
						Supplier Invoice: SINV-019307	23FC2088D	07/17/2024	450.00
						Supplier Invoice: SINV-019328	22FC4369B	08/21/2024	300.00
						Supplier Invoice: SINV-019411	21FC2656C	08/28/2024	300.00
						Supplier Invoice: SINV-019462	22FC4305F	08/21/2024	100.00
803195	09/13/2024	Complete	Leon Law PLLC	Check	1,000.00	Supplier Invoice: SINV-019308	21FC5716D	07/10/2024	300.00
						Supplier Invoice: SINV-019309	21FC3530D	07/10/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803196	09/13/2024	Complete	Liana E. Gonzales	Check	6,300.00	Supplier Invoice: 23FC0188A SINV-019401	24604975	08/27/2024	500.00
						Supplier Invoice: SINV-019133	24604975	08/29/2024	300.00
						Supplier Invoice: SINV-019134	24604975	08/29/2024	300.00
						Supplier Invoice: SINV-019135	24604975	08/29/2024	200.00
						Supplier Invoice: SINV-019136	23615575	08/29/2024	200.00
						Supplier Invoice: SINV-019137	23604975	08/29/2024	200.00
						Supplier Invoice: SINV-019138	24606565	08/29/2024	300.00
						Supplier Invoice: SINV-019139	23610815	08/29/2024	200.00
						Supplier Invoice: SINV-019140	24605325	08/29/2024	200.00
						Supplier Invoice: SINV-019141	24603885	08/29/2024	200.00
						Supplier Invoice: SINV-019142	24606225	08/29/2024	300.00
						Supplier Invoice: SINV-019143	24606225	08/29/2024	300.00
						Supplier Invoice: SINV-019144	24606225	08/29/2024	200.00
						Supplier Invoice: SINV-019145	23613665	08/29/2024	200.00
						Supplier Invoice: SINV-019146	24605305	08/29/2024	300.00
						Supplier Invoice: SINV-019147	24605305	08/29/2024	300.00
Supplier Invoice: SINV-019148	24605305	08/29/2024	200.00						
Supplier Invoice: SINV-019149	24606015	08/29/2024	200.00						
Supplier Invoice: SINV-019150	24604525	08/29/2024	200.00						
Supplier Invoice: SINV-019151	24604525	08/29/2024	200.00						
Supplier Invoice: SINV-019152	24606605	08/29/2024	300.00						



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019153	24604405	08/29/2024	300.00
						Supplier Invoice: SINV-019154	23615555	08/29/2024	200.00
						Supplier Invoice: SINV-019155	23614915	08/29/2024	200.00
						Supplier Invoice: SINV-019156	23615285	08/29/2024	200.00
						Supplier Invoice: SINV-019157	24604295	08/29/2024	200.00
						Supplier Invoice: SINV-019158	24604295	08/29/2024	200.00
						Supplier Invoice: SINV-019159	24604295	08/29/2024	200.00
803197	09/13/2024	Complete	Madhuri Naidu	Check	175.00	Supplier Invoice: SINV-019385	165296C	08/14/2024	175.00
803198	09/13/2024	Complete	Michael D. George	Check	200.00	Supplier Invoice: SINV-019164	14605515	08/29/2024	200.00
803199	09/13/2024	Complete	Nueces Emergency Services	Check	255.00	Supplier Invoice: SINV-018886	17085	08/28/2024	255.00
803200	09/13/2024	Complete	Rachel Hoblit	Check	200.00	Supplier Invoice: SINV-019199	24600675	08/29/2024	200.00
803201	09/13/2024	Complete	Reyna, Carlos	Check	2,800.00	Supplier Invoice: SINV-019020	24MC51601	08/22/2024	200.00
						Supplier Invoice: SINV-019031	24MC02592	08/28/2024	200.00
						Supplier Invoice: SINV-019032	24MC08332	08/29/2024	200.00
						Supplier Invoice: SINV-019060	23MC71463	08/28/2024	250.00
						Supplier Invoice: SINV-019436	22FC1909B	08/27/2024	300.00
						Supplier Invoice: SINV-019437	22FC1910B	08/27/2024	550.00
						Supplier Invoice: SINV-019605	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019606	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019607	23606995	08/29/2024	100.00
						Supplier Invoice: SINV-019608	23602355	08/29/2024	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-019609	23602355	08/29/2024	300.00
						Supplier Invoice: SINV-019610	23607805	08/26/2024	200.00
803202	09/13/2024	Complete	Sam Houston State University	Check	450.00	Supplier Invoice: SINV-018992	25CSCD03	09/10/2024	450.00
803203	09/13/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	1,600.00	Supplier Invoice: SINV-019332	24FC2478B	08/21/2024	300.00
						Supplier Invoice: SINV-019434	24FC2464B	08/21/2024	500.00
						Supplier Invoice: SINV-019453	24FC1133E	08/21/2024	300.00
						Supplier Invoice: SINV-019454	24FC0912E	08/26/2024	500.00
803204	09/13/2024	Complete	T-Mobile USA Inc	Check	1,000.07	Supplier Invoice: SINV-018885	24TM12	09/04/2024	1,000.07
803205	09/13/2024	Complete	William K. Goode	Check	4,500.00	Supplier Invoice: SINV-019057	24MC34723	08/30/2024	200.00
						Supplier Invoice: SINV-019283	21FC1333C	08/16/2024	450.00
						Supplier Invoice: SINV-019284	23FC4777C	08/16/2024	300.00
						Supplier Invoice: SINV-019285	24FC2265C	08/16/2024	300.00
						Supplier Invoice: SINV-019327	24FC2253B	08/14/2024	200.00
						Supplier Invoice: SINV-019339	22FC2805E	08/19/2024	450.00
						Supplier Invoice: SINV-019340	24FC3234E	08/19/2024	200.00
						Supplier Invoice: SINV-019366	24FC0798F	08/13/2024	750.00
						Supplier Invoice: SINV-019482	24FC1708G	08/26/2024	900.00
						Supplier Invoice: SINV-019483	24FC0871G	08/26/2024	300.00
						Supplier Invoice: SINV-019484	22FC0077G	08/26/2024	450.00
803207	09/18/2024	Complete	Frontier Southwest Incorporated	Check	344.95	Supplier Invoice: SINV-020065	3617676514 SEP24	09/10/2024	122.05
						Supplier Invoice: SINV-020066	3615842924 SEP24	09/10/2024	222.90



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
803216	09/20/2024	Complete	Allied Assets Corporation	Check	109.00	Supplier Invoice: SINV-020108	22726	09/11/2024	109.00
803217	09/20/2024	Complete	Amazon.Com Sales, Inc.	Check	3,849.79	Supplier Invoice: SINV-019105	1WPL-CLQJ-CM41	09/12/2024	183.98
						Supplier Invoice: SINV-019689	1GWV-7LT9-3NGV	09/12/2024	13.72
						Supplier Invoice: SINV-019690	1QQN-9LKN-6MCC	09/13/2024	246.76
						Supplier Invoice: SINV-019758	1QQG-FWQH-CCPX	09/13/2024	127.80
						Supplier Invoice: SINV-019759	1QQG-FWQH-CG41	09/13/2024	276.21
						Supplier Invoice: SINV-019760	16KK-VD1R-9YQR	09/13/2024	231.84
						Supplier Invoice: SINV-019776	1PMV-N9NV-CKT3	09/13/2024	179.80
						Supplier Invoice: SINV-019791	1749-C791-DTPN	09/13/2024	211.99
						Supplier Invoice: SINV-019792	16DC-CWDW-G9XG	09/14/2024	111.00
						Supplier Invoice: SINV-019793	1DWY-1VVT-GXMR	09/14/2024	99.37
						Supplier Invoice: SINV-019804	1F1H-MF9H-J7LP	09/14/2024	79.90
						Supplier Invoice: SINV-019805	1PX9-76HC-M6KF	09/15/2024	176.38
						Supplier Invoice: SINV-019806	1J4G-GFJY-MPPT	09/15/2024	399.32
						Supplier Invoice: SINV-019807	1Q1N-HYKX-T4M1	09/16/2024	129.84
						Supplier Invoice: SINV-019853	1VDK-F7YY-3FJ1	09/16/2024	513.17
						Supplier Invoice: SINV-019854	11GW-36WJ-4HGM	09/17/2024	46.51
						Supplier Invoice: SINV-019855	1Y6C-W9PM-4PML	09/17/2024	24.95
						Supplier Invoice: SINV-020071	1WCT-HJQH-H91N	09/18/2024	12.99
						Supplier Invoice: SINV-020072	16FR-9QKJ-J7PG	09/18/2024	160.63
						Supplier Invoice: SINV-020073	1LMT-6CJV-G9NY	09/18/2024	57.98





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: SINV-020074	1HHM-JLC3-HQYP	09/18/2024	193.52
						Supplier Invoice: SINV-020095	1739-W73Q-MCDR	09/18/2024	30.73
						Supplier Invoice: SINV-020153	134V-1WHG-VKKN	09/19/2024	56.52
						Supplier Invoice: SINV-020178	1739-W73Q-W4FC	09/19/2024	142.44
						Supplier Invoice: SINV-020181	149X-F1VJ-XDR3	09/19/2024	142.44
803218	09/20/2024	Complete	Burkett, Nathan Todd	Check	250.00	Supplier Invoice: SINV-020478	22MC32013	09/09/2024	250.00
803219	09/20/2024	Complete	Capital One N.A.	Check	310.72	Supplier Invoice: SINV-020096	648131945	09/06/2024	120.00
						Supplier Invoice: SINV-020103	648375923	09/10/2024	60.00
						Supplier Invoice: SINV-020174	648645814	09/13/2024	130.72
803220	09/20/2024	Complete	Carlotta Ramirez	Check	140.00	Supplier Invoice: SINV-019835	22CCV611633	07/24/2024	140.00
803221	09/20/2024	Complete	City of Port Aransas	Check	5,833.33	Supplier Invoice: SINV-019751	83124	09/01/2024	5,833.33
803222	09/20/2024	Complete	Clinical Pathology Labs, Inc.	Check	679.67	Supplier Invoice: SINV-020171	2024080	08/31/2024	679.67
803223	09/20/2024	Complete	Colorado Huntsman Transport LLC	Check	825.00	Supplier Invoice: SINV-020043	210-NCTX	09/12/2024	425.00
						Supplier Invoice: SINV-020044	208-NCTX	09/12/2024	400.00
803224	09/20/2024	Complete	Corpus Christi Produce Co Inc	Check	150.75	Supplier Invoice: SINV-020106	384297	09/11/2024	150.75
803225	09/20/2024	Complete	Diana D. Perez	Check	800.00	Supplier Invoice: SINV-020423	24MC21061	08/29/2024	400.00
						Supplier Invoice: SINV-020424	24MC35411	08/29/2024	400.00
803226	09/20/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	132,087.95	Supplier Invoice: SINV-019839	9403275799	08/29/2024	100.00
						Supplier Invoice: SINV-019840	9403283801	09/09/2024	16,909.99
						Supplier Invoice: SINV-019841	9403285344	09/10/2024	16,658.98
						Supplier Invoice: SINV-019842	9403287632	09/12/2024	15,535.61



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-019843	9403287631	09/12/2024	16,366.08
						Supplier Invoice: SINV-020081	9403290017	09/16/2024	16,819.34
						Supplier Invoice: SINV-020117	9403291357	09/17/2024	16,449.75
						Supplier Invoice: SINV-020118	9403292521	09/18/2024	16,366.08
						Supplier Invoice: SINV-020119	9403292522	09/18/2024	16,882.12
803227	09/20/2024	Complete	Hill Country Dairies, Inc.	Check	917.76	Supplier Invoice: SINV-020104	3142424809	09/04/2024	554.48
						Supplier Invoice: SINV-020105	314245505	09/11/2024	363.28
803228	09/20/2024	Complete	Jacyr Quadros Heil	Check	1,600.00	Supplier Invoice: SINV-020523	23000695	01/24/2024	1,600.00
803229	09/20/2024	Complete	JB Produce Inc	Check	166.55	Supplier Invoice: SINV-019693	132158	09/03/2024	166.55
803230	09/20/2024	Complete	Jimenez, Fred	Check	4,260.00	Supplier Invoice: SINV-020293	21FC2778C	09/03/2024	300.00
						Supplier Invoice: SINV-020310	21FC1089D	07/25/2024	300.00
						Supplier Invoice: SINV-020368	23FC2567G	08/30/2024	300.00
						Supplier Invoice: SINV-020389	23FC3935H	08/15/2024	2,160.00
						Supplier Invoice: SINV-020458	24MC45912	09/03/2024	400.00
						Supplier Invoice: SINV-020459	24MC47552	09/03/2024	400.00
						Supplier Invoice: SINV-020515	21MC23524	08/27/2024	400.00
803231	09/20/2024	Complete	Kleberg County	Check	630.00	Supplier Invoice: SINV-020114	24KLC12	09/09/2024	630.00
803232	09/20/2024	Complete	Knuckle Busters Automotive	Check	77.00	Supplier Invoice: SINV-020173	1317	09/16/2024	77.00
803233	09/20/2024	Complete	Leon Law PLLC	Check	200.00	Supplier Invoice: SINV-020390	24FC2653H	08/27/2024	200.00
803234	09/20/2024	Complete	Michael D. George	Check	700.00	Supplier Invoice: SINV-020306	21FC5729D	07/25/2024	100.00
						Supplier Invoice: SINV-020307	18FC6045D	07/25/2024	300.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020308	21FC4888D	07/25/2024	100.00
						Supplier Invoice: SINV-020309	18FC6046D	07/25/2024	200.00
803235	09/20/2024	Complete	Muniz, JoAnna	Check	150.00	Supplier Invoice: SINV-019831	22FC4803H	08/30/2024	150.00
803236	09/20/2024	Complete	Ocegueda Inc.	Check	1,550.00	Supplier Invoice: SINV-020110	REQ-002834	09/04/2024	1,550.00
803237	09/20/2024	Complete	Ortiz, Victoria	Check	104.66	Supplier Invoice: SINV-019836	22612755	08/23/2024	104.66
803238	09/20/2024	Complete	Pitney Bowes Inc	Check	246.03	Supplier Invoice: SINV-020172	33196586731	09/10/2024	246.03
803239	09/20/2024	Complete	Pitney Bowes Inc	Check	246.03	Supplier Invoice: SINV-020115	3319658673	09/10/2024	246.03
803240	09/20/2024	Complete	Republic Services, Inc.	Check	862.41	Supplier Invoice: SINV-019830	0847001350628	08/26/2024	862.41
803241	09/20/2024	Complete	Reyna, Carlos	Check	1,600.00	Supplier Invoice: SINV-020187	23FC3359A	09/06/2024	300.00
						Supplier Invoice: SINV-020294	23FC3694C	09/03/2024	500.00
						Supplier Invoice: SINV-020295	21FC3487C	09/03/2024	200.00
						Supplier Invoice: SINV-020353	21FC4852F	08/29/2024	200.00
						Supplier Invoice: SINV-020372	24FC1098G	08/30/2024	200.00
						Supplier Invoice: SINV-020430	24MC32751	08/28/2024	200.00
803242	09/20/2024	Complete	Serrato Collision Repair & Restoration	Check	1,435.52	Supplier Invoice: SINV-019844	6544	09/10/2024	1,435.52
803243	09/20/2024	Complete	Southern Computer Warehouse, Inc.	Check	966.06	Supplier Invoice: SINV-020097	INV00819453	09/06/2024	966.06
803244	09/20/2024	Complete	Synchrony Bank	Check	820.44	Supplier Invoice: SINV-019692	7955	09/04/2024	519.48
						Supplier Invoice: SINV-020100	6061	09/09/2024	300.96
803245	09/20/2024	Complete	Texas Department of Criminal Justice	Check	7,085.60	Supplier Invoice: SINV-020109	25ERS01	09/12/2024	7,085.60
803246	09/20/2024	Complete	The Reinalt-Thomas Corporation	Check	627.82	Supplier Invoice: SINV-020101	2184123	09/10/2024	58.46
						Supplier Invoice: SINV-020102	2184552	09/12/2024	569.36



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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
803247	09/20/2024	Complete	William Asare	Check	175.00	Supplier Invoice: SINV-020408	1036096F	08/14/2024	175.00
803248	09/20/2024	Complete	William K. Goode	Check	200.00	Supplier Invoice: SINV-020453	24MC29992	09/05/2024	200.00
803261	09/27/2024	Complete	Acme Auto Leasing, LLC	Check	795.00	Supplier Invoice: SINV-019829	24090236	09/01/2024	795.00
803262	09/27/2024	Complete	Ambry Genetics Corporation	Check	999.00	Supplier Invoice: SINV-019796	42251083124	08/31/2024	999.00
803263	09/27/2024	Complete	Appriss Insights LLC	Check	6,492.22	Supplier Invoice: SINV-019808	2061974703	08/31/2024	6,492.22
803264	09/27/2024	Complete	Balcones Field Services LLC	Check	1,175.00	Supplier Invoice: SINV-018867	#97	08/30/2024	1,175.00
803265	09/27/2024	Complete	BI Inc.	Check	4,050.85	Supplier Invoice: SINV-019722	1417321	08/31/2024	4,050.85
803266	09/27/2024	Complete	Bob Barker Company Inc.	Check	3,260.00	Supplier Invoice: SINV-018991	INV2059708	09/04/2024	3,260.00
803267	09/27/2024	Complete	BTAC Acquisition Corp	Check	1,447.89	Supplier Invoice: SINV-019825	5019081685	09/03/2024	591.53
						Supplier Invoice: SINV-019826	5019099719	09/11/2024	36.59
						Supplier Invoice: SINV-019827	5019081686	09/03/2024	807.64
						Supplier Invoice: SINV-019828	5019099720	09/11/2024	12.13
803268	09/27/2024	Complete	Democracy Live, Inc.	Check	9,950.00	Supplier Invoice: SINV-019816	ANN24-NU	08/27/2024	9,950.00
803269	09/27/2024	Complete	Driessen Water INC	Check	112.60	Supplier Invoice: SINV-018860	4634451	08/21/2024	112.60
803270	09/27/2024	Complete	Extra Packaging, LLC	Check	791.57	Supplier Invoice: SINV-019795	131750	09/05/2024	791.57
803271	09/27/2024	Complete	Family Health Care Support Services, Inc.	Check	500.00	Supplier Invoice: SINV-019754	2480	08/29/2024	500.00
803272	09/27/2024	Complete	Family Health Care Support Services, Inc.	Check	2,000.00	Supplier Invoice: SINV-019704	2479	08/27/2024	500.00
						Supplier Invoice: SINV-019705	2483	09/12/2024	500.00
						Supplier Invoice: SINV-019732	2482	08/31/2024	500.00
						Supplier Invoice: SINV-019735	2481	09/01/2024	500.00
803273	09/27/2024	Complete	Federal Express Corporation	Check	61.46	Supplier Invoice: SINV-018707	8-604-44635	08/28/2024	18.50



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: 8-611-65955 SINV-018914		09/05/2024	42.96
803274	09/27/2024	Complete	Federal Express Corporation	Check	61.83	Supplier Invoice: 861823394 SINV-019712		09/12/2024	61.83
803275	09/27/2024	Complete	Grace Mortuary Services LLC	Check	12,250.00	Supplier Invoice: 1920 SINV-019766		09/01/2024	12,250.00
803276	09/27/2024	Complete	HireQuest LLC	Check	356.04	Supplier Invoice: 242876 SINV-018706		08/25/2024	190.44
						Supplier Invoice: 2431236 SINV-018719		09/01/2024	165.60
803277	09/27/2024	Complete	Jamloop, LLC	Check	2,003.09	Supplier Invoice: 2992108311 SINV-018854		08/31/2024	2,003.09
803278	09/27/2024	Complete	Joel B. Johnson	Check	61.18	Supplier Invoice: Johnson J 080824 SINV-018584		08/08/2024	61.18
803279	09/27/2024	Complete	Jones, James D	Check	269.00	Supplier Invoice: 543931 SINV-018720		03/05/2024	269.00
803280	09/27/2024	Complete	MB Dustless Air Filter Company LLC	Check	2,653.75	Supplier Invoice: 0330700-IN SINV-018878		09/06/2024	55.80
						Supplier Invoice: 0330713-IN SINV-018880		09/04/2024	483.07
						Supplier Invoice: 0330709-IN SINV-018881		09/06/2024	804.85
						Supplier Invoice: 0330723-IN SINV-018882		09/04/2024	30.36
						Supplier Invoice: 0330717-IN SINV-019769		09/05/2024	247.79
						Supplier Invoice: 0330703IN SINV-019809		09/10/2024	159.08
						Supplier Invoice: 0330706IN SINV-019823		09/13/2024	52.26
						Supplier Invoice: 0330715IN SINV-019824		09/13/2024	820.54
803281	09/27/2024	Complete	My Healing Center of South Texas PLLC	Check	600.00	Supplier Invoice: 24FC0380H SINV-019845		06/21/2024	150.00
						Supplier Invoice: 24FC0380H. SINV-019846		06/28/2024	150.00
						Supplier Invoice: 22MC011103 SINV-019847		03/28/2024	150.00
						Supplier Invoice: 22MC011103. SINV-019848		03/28/2024	150.00
803282	09/27/2024	Complete	PerfectApps, Inc.	Check	6,000.00	Supplier Invoice: 2024100274 SINV-019781		08/15/2024	6,000.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803283	09/27/2024	Complete	Pitney Bowes Inc	Check	325.80	Supplier Invoice: SINV-018985	3319488440	08/11/2024	325.80
803284	09/27/2024	Complete	Privatizer Technologies, LLC	Check	4,999.00	Supplier Invoice: SINV-018907	19066	08/30/2024	4,999.00
803285	09/27/2024	Complete	RELX Inc	Check	856.00	Supplier Invoice: SINV-019784	3095295356	08/31/2024	856.00
803286	09/27/2024	Complete	Rite of Passage, Inc	Check	412.85	Supplier Invoice: SINV-019725	140470	08/31/2024	412.85
803287	09/27/2024	Complete	Rite of Passage, Inc	Check	13,750.00	Supplier Invoice: SINV-019726	140470.	08/31/2024	13,750.00
803288	09/27/2024	Complete	Rochester Armored Car Co., Inc.	Check	2,302.02	Supplier Invoice: SINV-019719	157162	08/31/2024	2,302.02
803289	09/27/2024	Complete	TCN Inc.	Check	16.40	Supplier Invoice: SINV-019720	00085431	08/31/2024	16.40
803290	09/27/2024	Complete	Texas Department of State Health Services	Check	794.22	Supplier Invoice: SINV-019716	2022835	08/01/2024	417.24
						Supplier Invoice: SINV-019718	2023109	09/01/2024	376.98
803291	09/27/2024	Complete	Texas Throne, LLC	Check	285.00	Supplier Invoice: SINV-018905	136184	08/15/2024	285.00
803292	09/27/2024	Complete	The Safeguard System Inc	Check	27.00	Supplier Invoice: SINV-019762	758872	09/01/2024	27.00
803293	09/27/2024	Complete	The Safeguard System Inc	Check	166.00	Supplier Invoice: SINV-018697	759018	09/01/2024	27.00
						Supplier Invoice: SINV-018698	759195	09/01/2024	47.00
						Supplier Invoice: SINV-018699	758934	09/01/2024	62.00
						Supplier Invoice: SINV-018700	758891	09/01/2024	30.00
803294	09/27/2024	Complete	Tissue Techniques Pathology Labs LLC	Check	92.10	Supplier Invoice: SINV-019711	CLA27601	08/31/2024	92.10
803295	09/27/2024	Complete	TK ELEVATOR CORPORATION	Check	1,946.05	Supplier Invoice: SINV-018909	6000744398	08/28/2024	1,946.05
803296	09/27/2024	Complete	Toungate Worth Hydrochem of Corpus Christi Inc	Check	1,245.00	Supplier Invoice: SINV-018694	31305	09/01/2024	560.00
						Supplier Invoice: SINV-018695	31275	09/01/2024	365.00
						Supplier Invoice: SINV-018696	31281	09/01/2024	320.00
803297	09/27/2024	Complete	TransUnion Risk and Alternative Data	Check	75.00	Supplier Invoice: SINV-019782	202408-1	09/01/2024	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
803298	09/27/2024	Complete	Unifirst Holdings Inc	Check	52.94	Supplier Invoice: SINV-019794	2921041408	09/04/2024	52.94
803299	09/27/2024	Complete	Unifirst Holdings Inc	Check	1,276.55	Supplier Invoice: SINV-018638	2640133323	08/30/2024	14.71
						Supplier Invoice: SINV-018692	2640133324	08/30/2024	9.40
						Supplier Invoice: SINV-018701	2640132859	08/29/2024	5.28
						Supplier Invoice: SINV-018702	2640133294	08/30/2024	1.65
						Supplier Invoice: SINV-018703	2640133295	08/30/2024	78.15
						Supplier Invoice: SINV-018708	2640132615	08/28/2024	24.64
						Supplier Invoice: SINV-018710	2640129899	08/13/2024	1.20
						Supplier Invoice: SINV-018730	2640134093	09/04/2024	24.64
						Supplier Invoice: SINV-018847	2640134097	09/04/2024	41.20
						Supplier Invoice: SINV-018848	2640134096	09/04/2024	5.06
						Supplier Invoice: SINV-018849	2640134344	09/05/2024	5.28
						Supplier Invoice: SINV-018856	2640133523	09/02/2024	8.69
						Supplier Invoice: SINV-018857	2640133692	09/03/2024	3.63
						Supplier Invoice: SINV-018858	2640134341	09/05/2024	56.45
						Supplier Invoice: SINV-018859	2640133524	09/02/2024	1.54
						Supplier Invoice: SINV-018863	2640134139	09/04/2024	44.98
						Supplier Invoice: SINV-018864	2640134122	09/04/2024	43.30
						Supplier Invoice: SINV-018865	2921041608	09/05/2024	57.62
						Supplier Invoice: SINV-018869	2640133717	09/03/2024	7.90
						Supplier Invoice: SINV-018870	2640133856	09/03/2024	21.20





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018871	2640133690	09/03/2024	1.20
						Supplier Invoice: SINV-018872	2640134098	09/04/2024	8.60
						Supplier Invoice: SINV-018873	2640134400	09/05/2024	1.54
						Supplier Invoice: SINV-018874	2640134343	09/05/2024	5.00
						Supplier Invoice: SINV-018875	2640134399	09/05/2024	8.90
						Supplier Invoice: SINV-018904	2640134547	09/06/2024	78.15
						Supplier Invoice: SINV-018918	2640133691	09/03/2024	6.00
						Supplier Invoice: SINV-018919	2640132604	08/27/2024	15.90
						Supplier Invoice: SINV-018921	2640131132	08/20/2024	6.00
						Supplier Invoice: SINV-018922	2640131161	08/20/2024	3.52
						Supplier Invoice: SINV-018923	2640130959	08/19/2024	12.56
						Supplier Invoice: SINV-018925	2640132661	08/27/2024	3.52
						Supplier Invoice: SINV-018926	2640133718	09/03/2024	3.52
						Supplier Invoice: SINV-018927	2640133519	09/02/2024	9.42
						Supplier Invoice: SINV-018928	2640134783	09/09/2024	9.42
						Supplier Invoice: SINV-018929	2640131137	08/20/2024	3.60
						Supplier Invoice: SINV-018930	2640131136	08/20/2024	2.80
						Supplier Invoice: SINV-018931	2640132608	08/27/2024	11.50
						Supplier Invoice: SINV-018932	2640132607	08/27/2024	2.80
						Supplier Invoice: SINV-018933	2640133695	09/03/2024	2.80
						Supplier Invoice: SINV-018934	2640133696	09/03/2024	3.60



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-018935	2640132662	08/27/2024	17.23
						Supplier Invoice: SINV-018936	2640131162	08/20/2024	7.68
						Supplier Invoice: SINV-018937	2640133719	09/03/2024	7.68
						Supplier Invoice: SINV-018938	2640131988	08/23/2024	2.96
						Supplier Invoice: SINV-018939	2640130654	08/16/2024	7.91
						Supplier Invoice: SINV-018940	2640133488	08/30/2024	7.91
						Supplier Invoice: SINV-018941	2640134483	09/06/2024	2.96
						Supplier Invoice: SINV-018942	2640130960	08/19/2024	30.63
						Supplier Invoice: SINV-018943	2640134784	09/09/2024	35.23
						Supplier Invoice: SINV-018944	2640132226	08/26/2024	35.23
						Supplier Invoice: SINV-018945	2640133520	09/02/2024	30.63
						Supplier Invoice: SINV-019009	2640130974	08/19/2024	3.30
						Supplier Invoice: SINV-019708	2640134604	09/06/2024	9.40
						Supplier Invoice: SINV-019713	2921041973	09/11/2024	58.94
						Supplier Invoice: SINV-019728	2640134815	09/09/2024	26.60
						Supplier Invoice: SINV-019734	2640134788	09/09/2024	36.50
						Supplier Invoice: SINV-019740	2640135287	09/11/2024	16.65
						Supplier Invoice: SINV-019745	2640134603	09/06/2024	14.71
						Supplier Invoice: SINV-019748	2640134787	09/09/2024	8.69
						Supplier Invoice: SINV-019749	2640134789	09/09/2024	1.54
						Supplier Invoice: SINV-019750	2640135021	09/10/2024	3.63



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019752	2640135429	09/11/2024	49.54
						Supplier Invoice: SINV-019753	2640135447	09/11/2024	44.98
						Supplier Invoice: SINV-019770	2640133532	09/02/2024	10.56
						Supplier Invoice: SINV-019771	2640133533	09/02/2024	3.30
						Supplier Invoice: SINV-019772	2640134797	09/09/2024	10.56
						Supplier Invoice: SINV-019774	2640134798	09/09/2024	6.30
						Supplier Invoice: SINV-019785	2640135661	09/12/2024	1.54
						Supplier Invoice: SINV-019786	1640135604	09/12/2024	30.70
						Supplier Invoice: SINV-019787	2640135660	09/12/2024	8.90
						Supplier Invoice: SINV-019789	2640135605	09/12/2024	5.00
						Supplier Invoice: SINV-019790	2640135603	09/12/2024	56.45
						Supplier Invoice: SINV-019810	2640135237	09/11/2024	24.64
						Supplier Invoice: SINV-019811	2640135018	09/10/2024	1.20
803300	09/27/2024	Complete	ValueBank Texas	Check	15.00	Supplier Invoice: SINV-019780	VB090124	09/01/2024	15.00
803301	09/27/2024	Complete	VOTEC Corporation	Check	84,153.01	Supplier Invoice: SINV-019717	14167	08/15/2024	84,153.01
803302	09/27/2024	Complete	W.W. Grainger, Inc.	Check	3,652.31	Supplier Invoice: SINV-019788	9234078195	08/30/2024	3,652.31
803303	09/27/2024	Complete	Wayne Smith	Check	600.00	Supplier Invoice: SINV-019778	MARCH-APRIL	09/03/2024	600.00
803304	09/25/2024	Complete	Frontier Southwest Incorporated	Check	417.11	Supplier Invoice: SINV-020609	3617671982 SEP24	09/13/2024	78.76
						Supplier Invoice: SINV-020610	3613873785 SEP24	09/13/2024	338.35
803305	09/27/2024	Complete	Anchor QEQ, Inc	Check	31,110.25	Supplier Invoice: SINV-018896	27038	09/04/2024	31,110.25
803306	09/27/2024	Complete	Catholic Charities of Corpus Christi, Inc.	Check	1,500.00	Supplier Invoice: SINV-019812	002	08/22/2024	1,500.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
803307	09/27/2024	Complete	Crownfour, LLC	Check	16,181.00	Supplier Invoice: SINV-019813	090524	09/05/2024	16,181.00
803308	09/27/2024	Complete	Lipan Apache Tribe of Texas Inc	Check	2,000.00	Supplier Invoice: SINV-019852	2024LATTPW09212024	09/03/2024	2,000.00
803309	09/27/2024	Complete	Nueces County Appraisal District	Check	329,933.00	Supplier Invoice: SINV-018689	20240930	08/20/2024	329,933.00
803310	09/27/2024	Complete	Southwest Key Programs, Inc	Check	36,748.80	Supplier Invoice: SINV-018924	21152024083101	08/31/2024	36,748.80
803311	09/27/2024	Complete	Thomson Reuters Holdings Inc.	Check	5,903.63	Supplier Invoice: SINV-018741	850674598	09/01/2024	5,903.63
803312	09/27/2024	Complete	Amazon.Com Sales, Inc.	Check	51.40	Supplier Invoice: SINV-020576	1YPK-YP71-3Q3F	09/10/2024	51.40
803313	09/27/2024	Complete	Anchor Harbor M H C	Check	714.11	Supplier Invoice: SINV-020594	REQ-002880	09/16/2024	570.00
						Supplier Invoice: SINV-020595	REQ-002879	09/16/2024	144.11
803314	09/27/2024	Complete	Burkett, Nathan Todd	Check	250.00	Supplier Invoice: SINV-020739	22MC02413	09/16/2024	250.00
803315	09/27/2024	Complete	Canyon City Solutions, LLC	Check	150.00	Supplier Invoice: SINV-020603	121063	09/01/2024	150.00
803316	09/27/2024	Complete	Capital One N.A.	Check	489.90	Supplier Invoice: SINV-020664	649251789	09/21/2024	130.96
						Supplier Invoice: SINV-020665	649182461	09/20/2024	21.84
						Supplier Invoice: SINV-020666	649175628	09/20/2024	151.03
						Supplier Invoice: SINV-020985	25W01	09/24/2024	186.07
803317	09/27/2024	Complete	CEIA USA, LTD.	Check	2,564.00	Supplier Invoice: SINV-020661	88761	09/17/2024	2,564.00
803318	09/27/2024	Complete	Ergon Asphalt & Emulsions Inc.	Check	33,066.91	Supplier Invoice: SINV-020607	9403293773	09/19/2024	16,547.40
						Supplier Invoice: SINV-020608	9403293774	09/19/2024	16,519.51
803319	09/27/2024	Complete	Hector A. Beltran	Check	278.67	Supplier Invoice: SINV-020596	08262024	08/26/2024	278.67
803320	09/27/2024	Complete	Jack & Jill of Many Trades LLC	Check	5,130.00	Supplier Invoice: SINV-020986	64717	07/16/2024	2,940.00
						Supplier Invoice: SINV-020987	64883	08/16/2024	2,190.00
803321	09/27/2024	Complete	JB Produce Inc	Check	219.60	Supplier Invoice: SINV-020537	132864	09/12/2024	147.55



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: 133376		09/19/2024	72.05
803322	09/27/2024	Complete	Jimenez, Fred	Check	750.00	SINV-020663	22FC2984F	09/09/2024	750.00
803323	09/27/2024	Complete	Leon Law PLLC	Check	250.00	Supplier Invoice: SINV-020877	19MC85293	09/16/2024	250.00
803324	09/27/2024	Complete	Miller Weisbrod Olesky LLP IOLTA Account	Check	100,590.95	Supplier Invoice: SINV-020675	2017CCV614193	08/29/2024	100,590.95
803325	09/27/2024	Complete	My Healing Center of South Texas PLLC	Check	750.00	Supplier Invoice: SINV-020597	8086	08/14/2024	150.00
						Supplier Invoice: SINV-020598	7971	08/01/2024	150.00
						Supplier Invoice: SINV-020599	8094	08/15/2024	150.00
						Supplier Invoice: SINV-020600	8156	08/22/2024	150.00
						Supplier Invoice: SINV-020601	8217	08/30/2024	150.00
803326	09/27/2024	Complete	Office of the Attorney General	Check	385.00	Supplier Invoice: SINV-020587	42954555	09/16/2024	385.00
803327	09/27/2024	Complete	Reyna, Carlos	Check	1,350.00	Supplier Invoice: SINV-020705	24MC12561	09/17/2024	200.00
						Supplier Invoice: SINV-020706	24MC03871	09/17/2024	200.00
						Supplier Invoice: SINV-020707	23MC75281	09/17/2024	200.00
						Supplier Invoice: SINV-020839	23FC3160C	09/20/2024	300.00
						Supplier Invoice: SINV-020840	20FC0740C	09/20/2024	450.00
803328	09/27/2024	Complete	Starr County	Check	50.00	Supplier Invoice: SINV-020993	25CSCD08	09/25/2024	50.00
803329	09/27/2024	Complete	Synchrony Bank	Check	681.59	Supplier Invoice: SINV-020593	5684	09/17/2024	681.59
803330	09/27/2024	Complete	Texas Association of Counties	Check	132,369.00	Supplier Invoice: SINV-020621	00001923	09/01/2024	132,369.00
803331	09/27/2024	Complete	The Law office of Reynaldo A. Pena, PLLC	Check	450.00	Supplier Invoice: SINV-020833	21FC1189C	09/18/2024	450.00
803332	09/27/2024	Complete	The Master's Touch, LLC	Check	46,000.00	Supplier Invoice: SINV-020584	E92186	09/04/2024	46,000.00
803333	09/27/2024	Complete	Waste Connections of Lone Star	Check	4,316.70	Supplier Invoice: SINV-020961	13551495V135	09/16/2024	234.00



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-020962	13551496V135	09/16/2024	234.00
						Supplier Invoice: SINV-020977	13551497V135	09/16/2024	1,237.50
						Supplier Invoice: SINV-020978	13551499V135	09/16/2024	90.10
						Supplier Invoice: SINV-020979	13551503V135	09/16/2024	64.10
						Supplier Invoice: SINV-020980	13551504V135	09/16/2024	78.00
						Supplier Invoice: SINV-020981	13551506V135	09/16/2024	52.00
						Supplier Invoice: SINV-020982	13551513V135	09/16/2024	52.00
						Supplier Invoice: SINV-020983	13551514V135	09/16/2024	2,275.00
803334	09/27/2024	Complete	Waste Connections of Lone Star	Check	367.34	Supplier Invoice: SINV-020662	13551498V135	09/16/2024	367.34
803335	09/27/2024	Complete	William K. Goode	Check	1,050.00	Supplier Invoice: SINV-020750	24MC39633	09/18/2024	250.00
						Supplier Invoice: SINV-020751	24MC22733	09/18/2024	200.00
						Supplier Invoice: SINV-020829	23FC3430C	09/19/2024	300.00
						Supplier Invoice: SINV-020830	24FC1404C	09/18/2024	300.00
EFT-00038393	09/04/2024	Complete	Global Spectrum LP	EFT	80,912.22	Supplier Invoice: SINV-018687	083024	08/30/2024	80,912.22
EFT-00038394	09/06/2024	Complete	Charles, Christopher A.	EFT	1,900.00	Supplier Invoice: SINV-018751	24MC36351	08/14/2024	350.00
						Supplier Invoice: SINV-018752	24MC36341	08/14/2024	350.00
						Supplier Invoice: SINV-018753	24MC36311	08/14/2024	400.00
						Supplier Invoice: SINV-018754	24MC36321	08/14/2024	400.00
						Supplier Invoice: SINV-018755	24MC36331	08/14/2024	400.00
EFT-00038395	09/06/2024	Complete	Cartwright, Ashley	EFT	2,660.00	Supplier Invoice: SINV-018747	AUG2024	08/29/2024	2,660.00
EFT-00038396	09/06/2024	Complete	Ameritas Life Insurance Corp.	EFT	37,235.40	Supplier Invoice: SINV-018562	Grp 341053: Aug 24 Vision	08/29/2024	8,598.16



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018563	Grp 351053: Aug 24 Dental	08/29/2024	28,637.24
EFT-00038397	09/06/2024	Complete	Sandra Eastwood	EFT	150.00	Supplier Invoice: SINV-018715	MAGISTRATE 081224	08/12/2024	150.00
EFT-00038398	09/06/2024	Complete	Usfat llc	EFT	750.00	Supplier Invoice: SINV-018845	116529	09/03/2024	750.00
EFT-00038399	09/06/2024	Complete	Alec Flores	EFT	1,553.00	Supplier Invoice: SINV-018743	Aug1-15	08/15/2024	1,553.00
EFT-00038400	09/06/2024	Complete	AOC Holding Co., Inc	EFT	1,097.18	Supplier Invoice: SINV-018718	B865872-IN	08/30/2024	1,097.18
EFT-00038401	09/06/2024	Complete	Defratus, Douglas Kimbrough	EFT	800.00	Supplier Invoice: SINV-018756	23MC72861	08/14/2024	200.00
						Supplier Invoice: SINV-018757	23MC72931	08/14/2024	200.00
						Supplier Invoice: SINV-018758	23MC72901	08/14/2024	200.00
						Supplier Invoice: SINV-018759	24MC09381	08/14/2024	200.00
EFT-00038402	09/06/2024	Complete	Flynn, Robert	EFT	600.00	Supplier Invoice: SINV-018763	24mc33271	08/14/2024	200.00
						Supplier Invoice: SINV-018778	24MC39492	08/23/2024	200.00
						Supplier Invoice: SINV-018797	24MC39503	08/23/2024	200.00
EFT-00038403	09/06/2024	Complete	Boon-Chapman Benefit Administrators Inc	EFT	102,696.49	Supplier Invoice: SINV-018724	Grp 00258: Sep 24 Admin Invoice	08/20/2024	102,696.49
EFT-00038404	09/06/2024	Complete	Randall E. Pretzer PLLC	EFT	1,000.00	Supplier Invoice: SINV-018775	20MC62951	08/19/2024	200.00
						Supplier Invoice: SINV-018776	18MC28091	08/19/2024	200.00
						Supplier Invoice: SINV-018786	20MC09702	08/19/2024	200.00
						Supplier Invoice: SINV-018811	20MC17053	08/19/2024	200.00
						Supplier Invoice: SINV-018812	18MC07553	08/19/2024	200.00
EFT-00038405	09/06/2024	Complete	Resendez, Chase	EFT	1,520.00	Supplier Invoice: SINV-018746	AUG2024	08/29/2024	1,520.00
EFT-00038406	09/06/2024	Complete	Powers, Richard J.	EFT	350.00	Supplier Invoice: SINV-018809	23MC71863	08/23/2024	100.00
						Supplier Invoice: SINV-018810	22MC20443	08/23/2024	250.00





FIN - Find Supplier Payments with Supplier  
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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00038407	09/06/2024	Complete	Roland, Dason Everett	EFT	600.00	Supplier Invoice: SINV-018793	24MC45482	08/19/2024	200.00
						Supplier Invoice: SINV-018822	23MC71783	08/23/2024	400.00
EFT-00038408	09/06/2024	Complete	Corpus Christi Area Council for the Deaf Inc	EFT	160.00	Supplier Invoice: SINV-018721	722724	07/31/2024	160.00
EFT-00038409	09/06/2024	Complete	Eric Dean Perkins	EFT	750.00	Supplier Invoice: SINV-018768	19MC42481	08/19/2024	250.00
						Supplier Invoice: SINV-018807	23MC45833	08/20/2024	250.00
						Supplier Invoice: SINV-018808	20MC54003	08/20/2024	250.00
EFT-00038410	09/06/2024	Complete	Sarah Stukenberg Klager	EFT	3,100.00	Supplier Invoice: SINV-018830	22612385	08/22/2024	200.00
						Supplier Invoice: SINV-018831	24603595	08/22/2024	300.00
						Supplier Invoice: SINV-018832	23607075	08/22/2024	200.00
						Supplier Invoice: SINV-018833	23615575	08/22/2024	300.00
						Supplier Invoice: SINV-018834	23607305	08/22/2024	200.00
						Supplier Invoice: SINV-018835	24606225	08/22/2024	300.00
						Supplier Invoice: SINV-018836	23611055	08/22/2024	200.00
						Supplier Invoice: SINV-018837	19616845	08/22/2024	200.00
						Supplier Invoice: SINV-018838	22615935	08/22/2024	300.00
						Supplier Invoice: SINV-018839	24602755	08/22/2024	300.00
						Supplier Invoice: SINV-018840	24602705	08/22/2024	300.00
						Supplier Invoice: SINV-018841	13608645	08/22/2024	200.00
						Supplier Invoice: SINV-018842	23603855	08/22/2024	100.00
EFT-00038411	09/06/2024	Complete	Pineda, Isidoro Christian	EFT	1,250.00	Supplier Invoice: SINV-018769	24MC20901	08/19/2024	400.00
						Supplier Invoice: SINV-018770	21MC20141	08/19/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018771	21MC04311	08/19/2024	100.00
						Supplier Invoice: SINV-018772	20MC23751	08/19/2024	100.00
						Supplier Invoice: SINV-018773	17MC78281	08/19/2024	250.00
						Supplier Invoice: SINV-018785	22MC62722	08/19/2024	200.00
EFT-00038412	09/06/2024	Complete	Deborah K. Rios	EFT	1,300.00	Supplier Invoice: SINV-018788	22MC69852	08/23/2024	200.00
						Supplier Invoice: SINV-018789	24MC39672	08/21/2024	100.00
						Supplier Invoice: SINV-018790	24MC11822	08/22/2024	100.00
						Supplier Invoice: SINV-018791	24MC10232	08/22/2024	100.00
						Supplier Invoice: SINV-018792	24MC39312	08/22/2024	100.00
						Supplier Invoice: SINV-018817	22MC31763	08/19/2024	200.00
						Supplier Invoice: SINV-018818	23MC22503	08/19/2024	200.00
						Supplier Invoice: SINV-018819	21MC51873	08/15/2024	100.00
						Supplier Invoice: SINV-018820	24MC39303	08/22/2024	100.00
						Supplier Invoice: SINV-018821	24MC07853	08/21/2024	100.00
EFT-00038413	09/06/2024	Complete	Continental American Insurance Company	EFT	7,792.02	Supplier Invoice: SINV-018564	Acct 27810: Self Bill 8/1/24	08/29/2024	7,792.02
EFT-00038414	09/06/2024	Complete	Lisa Harris	EFT	1,200.00	Supplier Invoice: SINV-018780	24MC29802	08/20/2024	400.00
						Supplier Invoice: SINV-018801	24MC22953	08/20/2024	200.00
						Supplier Invoice: SINV-018802	24MC52883	08/22/2024	400.00
						Supplier Invoice: SINV-018803	24MC29003	08/20/2024	200.00
EFT-00038415	09/06/2024	Complete	Gulf Coast Paper Co Inc	EFT	5,160.43	Supplier Invoice: SINV-018602	2563901	08/20/2024	1,759.55
						Supplier Invoice: SINV-018603	2566747	08/28/2024	1,753.03



## FIN - Find Supplier Payments with Supplier Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018604	2566743	08/28/2024	61.95
						Supplier Invoice: SINV-018735	2568845	09/04/2024	1,585.90
EFT-00038416	09/06/2024	Complete	Labatt Institutional Supply Company	EFT	1,881.76	Supplier Invoice: SINV-018726	08276735	08/27/2024	1,881.76
EFT-00038417	09/06/2024	Complete	John W. Tinder	EFT	250.00	Supplier Invoice: SINV-018825	21MC67743	08/23/2024	250.00
EFT-00038418	09/06/2024	Complete	Gonzales Inc	EFT	400.00	Supplier Invoice: SINV-018798	19MC93653	08/23/2024	400.00
EFT-00038419	09/06/2024	Complete	Tourelles, Yvonne G.	EFT	1,150.00	Supplier Invoice: SINV-018826	24MC48583	08/19/2024	250.00
						Supplier Invoice: SINV-018827	22MC13753	08/20/2024	400.00
						Supplier Invoice: SINV-018828	21MC81973	08/20/2024	250.00
						Supplier Invoice: SINV-018829	20MC59113	08/20/2024	250.00
EFT-00038420	09/06/2024	Complete	Vance D. Paton	EFT	200.00	Supplier Invoice: SINV-018767	22MC58331	08/14/2024	200.00
EFT-00038421	09/06/2024	Complete	Katherine Bunting Brown	EFT	200.00	Supplier Invoice: SINV-018750	24MC02141	08/08/2024	200.00
EFT-00038422	09/06/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	400.00	Supplier Invoice: SINV-018686	MAGISTRATE 071524	08/04/2024	250.00
						Supplier Invoice: SINV-018688	MAGISTRATE 080424	08/04/2024	150.00
EFT-00038423	09/06/2024	Complete	Amie Augenstein	EFT	200.00	Supplier Invoice: SINV-018774	22MC46111	08/19/2024	200.00
EFT-00038424	09/06/2024	Complete	Sec-Ops Inc	EFT	6,755.84	Supplier Invoice: SINV-018626	A11800	08/29/2024	4,389.28
						Supplier Invoice: SINV-018627	A11799	08/29/2024	1,866.38
						Supplier Invoice: SINV-018742	A11824	09/05/2024	500.18
EFT-00038425	09/06/2024	Complete	Geo Secure Services LLC	EFT	5,466,560.95	Supplier Invoice: SINV-018605	255240509SDR	08/06/2024	25,416.65
						Supplier Invoice: SINV-018607	255240609SDR	08/08/2024	20,242.50
						Supplier Invoice: SINV-018610	255240601SDR	08/08/2024	2,574,748.00
						Supplier Invoice: SINV-018614	260240609SD	07/18/2024	2,330,937.00



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-018616	260240706SD	08/19/2024	32,947.26
						Supplier Invoice: SINV-018617	260240705SD	08/15/2024	33,381.58
						Supplier Invoice: SINV-018618	260240605SD	07/09/2024	15,865.49
						Supplier Invoice: SINV-018621	260240601SD	07/09/2024	35,691.16
						Supplier Invoice: SINV-018623	260231014ICER	01/16/2024	125.40
						Supplier Invoice: SINV-018625	260230701SDR	01/01/2024	7,311.25
						Supplier Invoice: SINV-018628	255240508SDR	07/24/2024	389,894.66
EFT-00038426	09/06/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	750.00	Supplier Invoice: SINV-018764	24MC35431	08/14/2024	200.00
						Supplier Invoice: SINV-018765	23MC08151	08/14/2024	100.00
						Supplier Invoice: SINV-018799	22MC57213	08/19/2024	200.00
						Supplier Invoice: SINV-018800	24MC40853	08/23/2024	250.00
EFT-00038427	09/06/2024	Complete	Canales, Gabi S	EFT	450.00	Supplier Invoice: SINV-018777	24MC43052	08/22/2024	200.00
						Supplier Invoice: SINV-018796	21MC17603	08/22/2024	250.00
EFT-00038428	09/06/2024	Complete	James Story	EFT	800.00	Supplier Invoice: SINV-018794	23MC18762	08/19/2024	250.00
						Supplier Invoice: SINV-018795	24MC34592	08/20/2024	200.00
						Supplier Invoice: SINV-018823	19MC82093	08/19/2024	250.00
						Supplier Invoice: SINV-018824	23MC66173	08/19/2024	100.00
EFT-00038429	09/06/2024	Complete	Sandra Eastwood	EFT	800.00	Supplier Invoice: SINV-018760	22MC67581	08/19/2024	200.00
						Supplier Invoice: SINV-018761	24MC20921	08/15/2024	400.00
						Supplier Invoice: SINV-018762	23MC58871	08/14/2024	200.00
EFT-00038430	09/06/2024	Complete	Reyna, Roberto D.	EFT	200.00	Supplier Invoice: SINV-018787	23MC42362	08/19/2024	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
EFT-00038431	09/06/2024	Complete	Victoria Muniz	EFT	600.00	Supplier Invoice: SINV-018784	20MC60582	08/20/2024	400.00
						Supplier Invoice: SINV-018806	24MC42913	08/22/2024	200.00
EFT-00038432	09/06/2024	Complete	Kendall Yvonne Laboy	EFT	1,440.00	Supplier Invoice: SINV-018745	AUG2024	08/29/2024	1,440.00
EFT-00038433	09/06/2024	Complete	Health Advocate Solutions Inc.	EFT	786.00	Supplier Invoice: SINV-018723	NUECESCOUNTY-240815	08/15/2024	786.00
EFT-00038434	09/06/2024	Complete	William Patrick Delgado	EFT	690.00	Supplier Invoice: SINV-018685	2014DCV6317A	08/22/2024	300.00
						Supplier Invoice: SINV-018690	MAGISTRATE 072624	07/30/2024	50.00
						Supplier Invoice: SINV-018691	MAGISTRATE 073024	07/30/2024	75.00
						Supplier Invoice: SINV-018711	MAGISTRATE 080124	08/05/2024	75.00
						Supplier Invoice: SINV-018713	MAGISTRATE 080224	08/05/2024	75.00
EFT-00038435	09/06/2024	Complete	Aramark Services Inc.	EFT	49,187.97	Supplier Invoice: SINV-018843	1447	08/21/2024	1,682.66
						Supplier Invoice: SINV-018844	1446	08/21/2024	47,505.31
						Supplier Invoice: SINV-018714	MAGISTRATE 081424	08/14/2024	115.00
EFT-00038436	09/06/2024	Complete	Kayla McMains	EFT	748.00	Supplier Invoice: SINV-018783	24MC26372	08/16/2024	100.00
						Supplier Invoice: SINV-018805	24MC27143	08/19/2024	648.00
EFT-00038437	09/06/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	400.00	Supplier Invoice: SINV-018781	24MC31532	08/22/2024	200.00
						Supplier Invoice: SINV-018804	24MC30053	08/22/2024	200.00
EFT-00038438	09/06/2024	Complete	Rodriguez, Sabrina	EFT	1,520.00	Supplier Invoice: SINV-018744	AUG2024	08/29/2024	1,520.00
EFT-00038439	09/06/2024	Complete	Destiny Software Inc.	EFT	9,000.00	Supplier Invoice: SINV-018704	5179	06/01/2024	9,000.00
EFT-00040358	09/13/2024	Complete	Summit Fire & Security LLC	EFT	377.75	Supplier Invoice: SINV-017733	2209212	08/06/2024	377.75
EFT-00040359	09/13/2024	Complete	Michael T. Jumes	EFT	1,600.00	Supplier Invoice: SINV-017823	21FC3149F	06/18/2024	800.00
						Supplier Invoice: SINV-017824	24FC0869D	06/10/2024	800.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040360	09/13/2024	Complete	ICS Jail Supplies Inc.	EFT	22,305.60	Supplier Invoice: SINV-017180	INV802069	07/24/2024	3,772.02
						Supplier Invoice: SINV-017181	INV802198	07/31/2024	5,429.38
						Supplier Invoice: SINV-017182	INV802385	08/06/2024	2,768.20
						Supplier Invoice: SINV-017667	802514	08/12/2024	10,336.00
EFT-00040361	09/13/2024	Complete	John De La Torre	EFT	800.00	Supplier Invoice: SINV-018589	24FC0967E	05/04/2024	800.00
EFT-00040362	09/13/2024	Complete	Texas Chiller Systems, LLC	EFT	9,235.00	Supplier Invoice: SINV-018538	W47620	08/26/2024	9,235.00
EFT-00040363	09/13/2024	Complete	Katrina Lynnette Guardiola	EFT	528.00	Supplier Invoice: SINV-018218	202414	08/23/2024	528.00
EFT-00040364	09/13/2024	Complete	De Lage Landen Financial Services Inc	EFT	366.00	Supplier Invoice: SINV-017755	82916713	08/10/2024	366.00
EFT-00040365	09/13/2024	Complete	West Publishing Corporation	EFT	1,113.78	Supplier Invoice: SINV-016966	850561219	08/01/2024	341.78
						Supplier Invoice: SINV-017179	850473845	07/01/2024	772.00
EFT-00040366	09/13/2024	Complete	Aramark Services Inc.	EFT	41,332.78	Supplier Invoice: SINV-017613	000328	07/24/2024	4,729.45
						Supplier Invoice: SINV-017614	000330	07/31/2024	4,358.01
						Supplier Invoice: SINV-017615	000327	07/24/2024	3,007.90
						Supplier Invoice: SINV-017800	000329	07/31/2024	3,007.90
						Supplier Invoice: SINV-017801	000331	08/07/2024	3,007.90
						Supplier Invoice: SINV-017802	000332	08/07/2024	3,800.40
						Supplier Invoice: SINV-017809	000334	08/14/2024	3,536.99
						Supplier Invoice: SINV-017815	000333	08/14/2024	2,979.16
						Supplier Invoice: SINV-018226	000316	07/10/2024	3,989.16
						Supplier Invoice: SINV-018227	000336	08/21/2024	3,290.07
						Supplier Invoice: SINV-018228	000335	08/21/2024	2,940.84



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 000314		07/10/2024	2,685.00
EFT-00040367	09/13/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,146.67	SINV-018514	2024-11	08/03/2024	2,146.67
EFT-00040368	09/13/2024	Complete	BD Holt Co	EFT	14,228.30	Supplier Invoice: SINV-018315	WIEZ0043572	08/22/2024	939.66
						Supplier Invoice: SINV-018316	WIEZ0043573	08/22/2024	1,439.51
						Supplier Invoice: SINV-018317	WIEZ0043577	08/22/2024	950.17
						Supplier Invoice: SINV-018519	WIEZ0043578	08/22/2024	883.72
						Supplier Invoice: SINV-018520	WIEZ0043593	08/26/2024	1,422.86
						Supplier Invoice: SINV-018521	WIEZ0043570	08/22/2024	935.51
						Supplier Invoice: SINV-018536	WIEZ0043571	08/22/2024	1,798.35
						Supplier Invoice: SINV-018547	WIEZ0043576	08/22/2024	2,288.72
						Supplier Invoice: SINV-018553	WIEZ0043574	08/22/2024	2,091.04
						Supplier Invoice: SINV-018555	WIEZ0043575	08/22/2024	1,478.76
EFT-00040369	09/13/2024	Complete	Toshiba America Business Solutions, Inc.	EFT	191.56	Supplier Invoice: SINV-017283	6037749	06/04/2024	95.78
						Supplier Invoice: SINV-017284	6067121	08/01/2024	95.78
EFT-00040370	09/13/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	1,695.06	Supplier Invoice: SINV-018140	138546	07/31/2024	1,695.06
EFT-00040371	09/13/2024	Complete	Andrew B. Veitch	EFT	11,456.97	Supplier Invoice: SINV-017821	2519	08/06/2024	1,540.00
						Supplier Invoice: SINV-017822	2521	08/09/2024	9,916.97
EFT-00040372	09/13/2024	Complete	Sec-Ops Inc	EFT	995.22	Supplier Invoice: SINV-018516	A11782	08/22/2024	995.22
EFT-00040373	09/13/2024	Complete	Family Counseling Service	EFT	1,530.00	Supplier Invoice: SINV-017794	07.2024	08/07/2024	1,530.00
EFT-00040374	09/13/2024	Complete	The ADT Security Corporation	EFT	193.18	Supplier Invoice: SINV-018168	193187	07/13/2024	193.18
EFT-00040375	09/13/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	1,380.00	Supplier Invoice: SINV-017176	0113214	03/01/2024	115.00





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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-017626	113665	08/13/2024	115.00
						Supplier Invoice: SINV-017664	0113667	08/13/2024	345.00
						Supplier Invoice: SINV-017810	0113692	08/21/2024	460.00
						Supplier Invoice: SINV-017811	113693	08/21/2024	115.00
						Supplier Invoice: SINV-018209	0113688	08/20/2024	230.00
EFT-00040376	09/13/2024	Complete	Firetrol Protection Systems, Inc	EFT	12,295.00	Supplier Invoice: SINV-017735	100936315	06/14/2024	12,295.00
EFT-00040377	09/13/2024	Complete	Nueces County Mental Health & Mental Retardation Community Center	EFT	458.67	Supplier Invoice: SINV-017793	JULY2024	07/24/2024	458.67
EFT-00040380	09/13/2024	Complete	Patron Services Company, LLC	EFT	2,600.00	Supplier Invoice: SINV-017660	I97	06/01/2024	2,600.00
EFT-00040381	09/13/2024	Complete	Forensic Pathology Services, LLC	EFT	800.00	Supplier Invoice: SINV-018588	21FC3102C	08/06/2024	800.00
EFT-00040382	09/13/2024	Complete	McKesson Medical-Surgical Government Solutions llc	EFT	133.66	Supplier Invoice: SINV-018216	69802948	08/21/2024	133.66
EFT-00040385	09/13/2024	Complete	Texas Chiller Systems, LLC	EFT	14,180.00	Supplier Invoice: SINV-017173	W47284	08/09/2024	14,180.00
EFT-00040386	09/13/2024	Complete	Technical Resource Management LLC	EFT	3,048.70	Supplier Invoice: SINV-017796	FS69100073124	07/31/2024	3,048.70
EFT-00040387	09/13/2024	Complete	Acrisure Texas Risk Advisors & Insurance Services, LLC	EFT	3,380.00	Supplier Invoice: SINV-018558	08012024	08/01/2024	3,380.00
EFT-00040389	09/13/2024	Complete	Michael T. Jumes	EFT	800.00	Supplier Invoice: SINV-018221	24MC07821	08/19/2024	800.00
EFT-00040391	09/13/2024	Complete	Sec-Ops Inc	EFT	1,990.44	Supplier Invoice: SINV-017791	A11743	08/08/2024	995.22
						Supplier Invoice: SINV-017817	A11763	08/15/2024	995.22
EFT-00040394	09/13/2024	Complete	James Ikononopoulos PH.D., LPC-S	EFT	500.00	Supplier Invoice: SINV-017618	62266	08/10/2024	500.00
EFT-00040395	09/13/2024	Complete	David Edward White III	EFT	900.00	Supplier Invoice: SINV-017171	JUL2024-B	08/12/2024	900.00
EFT-00040396	09/13/2024	Complete	Galls Parent Holdings LLC	EFT	2,624.50	Supplier Invoice: SINV-018196	028538188	07/18/2024	969.64



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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-018197	028410257	07/03/2024	8.00
						Supplier Invoice: SINV-018198	028566093	08/22/2024	27.82
						Supplier Invoice: SINV-018199	028410258	07/03/2024	8.00
						Supplier Invoice: SINV-018200	028587569	07/24/2024	27.82
						Supplier Invoice: SINV-018201	028548924	07/19/2024	84.64
						Supplier Invoice: SINV-018202	028446540	07/09/2024	247.93
						Supplier Invoice: SINV-018203	028566081	07/22/2024	526.06
						Supplier Invoice: SINV-018204	028587616	07/24/2024	526.06
						Supplier Invoice: SINV-018211	028632602	07/30/2024	190.54
						Supplier Invoice: SINV-018212	028483197	07/12/2024	7.99
EFT-00040397	09/13/2024	Complete	R.C Cramer, PsyD, BCBA-D	EFT	1,800.00	Supplier Invoice: SINV-017175	1024	08/12/2024	1,800.00
EFT-00040398	09/13/2024	Complete	Youth Opportunity Investments, LLC	EFT	2,712.10	Supplier Invoice: SINV-017624	19217	07/31/2024	2,712.10
EFT-00040399	09/13/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	4,050.00	Supplier Invoice: SINV-017620	62246	08/07/2024	500.00
						Supplier Invoice: SINV-017621	61021-2	08/07/2024	750.00
						Supplier Invoice: SINV-017825	24FC0047G	07/02/2024	800.00
						Supplier Invoice: SINV-018225	22FC4820B	07/31/2024	1,000.00
						Supplier Invoice: SINV-018526	61970	08/01/2024	500.00
						Supplier Invoice: SINV-018528	62261	08/01/2024	500.00
EFT-00040400	09/13/2024	Complete	Michael G. Fuentes, MD	EFT	900.00	Supplier Invoice: SINV-017172	JUL2024-B	08/12/2024	900.00
EFT-00040401	09/13/2024	Complete	Angeles de Dios	EFT	1,250.00	Supplier Invoice: SINV-017698	Solis J.	08/12/2024	625.00
						Supplier Invoice: SINV-017699	Duvall T.	08/12/2024	625.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040402	09/11/2024	Complete	Enterprise FM Trust	EFT	88,979.75	Supplier Invoice: SINV-018876	FBN5115471	09/05/2024	88,979.75
EFT-00040403	09/13/2024	Complete	Mako Contracting LLC	EFT	203,496.93	Supplier Invoice: SINV-017785	29	06/07/2024	203,496.93
EFT-00040404	09/13/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	25,000.00	Supplier Invoice: SINV-018179	20243	08/26/2024	12,500.00
						Supplier Invoice: SINV-018180	20244	08/26/2024	12,500.00
EFT-00040405	09/13/2024	Complete	Jimenez Engineering Solutions, LLC	EFT	53,641.01	Supplier Invoice: SINV-017783	3215	06/11/2024	24,197.41
						Supplier Invoice: SINV-017784	3237	07/19/2024	2,121.58
						Supplier Invoice: SINV-018324	3260	08/23/2024	6,693.87
						Supplier Invoice: SINV-018327	3258	08/23/2024	20,628.15
EFT-00040406	09/13/2024	Complete	City of Corpus Christi	EFT	294,216.00	Supplier Invoice: SINV-018178	HA32	08/02/2024	147,108.00
						Supplier Invoice: SINV-018182	HA31	07/01/2024	147,108.00
EFT-00040407	09/13/2024	Complete	Freese and Nichols, Inc.	EFT	50,508.68	Supplier Invoice: SINV-017700	0001373573	08/13/2024	9,944.75
						Supplier Invoice: SINV-018321	0001372525	07/17/2024	15,651.09
						Supplier Invoice: SINV-018322	0001373837	08/20/2024	24,912.84
EFT-00040408	09/13/2024	Complete	Ardurra Group, Inc.	EFT	1,250.00	Supplier Invoice: SINV-017237	152633	08/13/2024	1,250.00
EFT-00040409	09/13/2024	Complete	South Texas Metal Roofing Inc.	EFT	49,798.00	Supplier Invoice: SINV-017708	002024	08/16/2024	49,798.00
EFT-00040410	09/13/2024	Complete	Turner Ramirez Architects	EFT	7,687.50	Supplier Invoice: SINV-017701	202304B001	08/01/2024	7,687.50
EFT-00040411	09/13/2024	Complete	Cotten/Landreth Architects, Inc.	EFT	28,411.37	Supplier Invoice: SINV-017789	9341	08/18/2024	20,362.87
						Supplier Invoice: SINV-018318	9140	12/31/2023	3,960.00
						Supplier Invoice: SINV-018319	9256	03/31/2024	3,960.00
						Supplier Invoice: SINV-018320	9344	08/18/2024	128.50
EFT-00040412	09/13/2024	Complete	Lockwood Andrews & Newnam	EFT	77,313.10	Supplier Invoice: SINV-017786	1301094900016	08/21/2024	4,958.91



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-017787	133100130003	08/21/2024	55,972.94
						Supplier Invoice: SINV-017788	171100750038	08/21/2024	16,381.25
EFT-00040413	09/13/2024	Complete	Joel Romo	EFT	5,000.00	Supplier Invoice: SINV-018176	08182024	08/18/2024	2,500.00
						Supplier Invoice: SINV-018177	07032024	07/03/2024	2,500.00
EFT-00040414	09/13/2024	Complete	Chaves Obregon & Perales LLP	EFT	1,050.64	Supplier Invoice: SINV-018172	27	07/25/2024	1,050.64
EFT-00040415	09/13/2024	Complete	Shipton, Patricia A	EFT	5,000.00	Supplier Invoice: SINV-018173	812024	08/16/2024	2,500.00
						Supplier Invoice: SINV-018174	712024	07/08/2024	2,500.00
EFT-00040416	09/13/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	153.14	Supplier Invoice: SINV-018310	54380	07/19/2024	153.14
EFT-00040465	09/13/2024	Complete	Defratus, Douglas Kimbrough	EFT	900.00	Supplier Invoice: SINV-019113	24JUV120	08/29/2024	250.00
						Supplier Invoice: SINV-019363	21FC3672F	08/13/2024	450.00
						Supplier Invoice: SINV-019461	24FC3245F	08/22/2024	200.00
EFT-00040466	09/13/2024	Complete	William Patrick Delgado	EFT	550.00	Supplier Invoice: SINV-019383	163083C	08/14/2024	175.00
						Supplier Invoice: SINV-019476	24FC0565E	08/26/2024	75.00
						Supplier Invoice: SINV-019477	24FC2479H	08/26/2024	75.00
						Supplier Invoice: SINV-019478	23FC1418F	08/26/2024	75.00
						Supplier Invoice: SINV-019479	23FC2962F	08/26/2024	75.00
						Supplier Invoice: SINV-019480	21FC4611C	08/26/2024	75.00
EFT-00040467	09/13/2024	Complete	Ruben R. Lerma Jr.	EFT	1,850.00	Supplier Invoice: SINV-019087	23MC16164	08/12/2024	850.00
						Supplier Invoice: SINV-019310	12CR3008D	07/17/2024	100.00
						Supplier Invoice: SINV-019311	24FC1596D	07/17/2024	300.00
						Supplier Invoice: SINV-019312	22FC1241D	07/17/2024	100.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019313	22FC0834D	07/17/2024	200.00
						Supplier Invoice: SINV-019342	21FC1822E	08/16/2024	300.00
EFT-00040468	09/13/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	750.00	Supplier Invoice: SINV-019287	22FC2434C	08/16/2024	450.00
						Supplier Invoice: SINV-019400	23FC0506A	08/27/2024	300.00
EFT-00040469	09/13/2024	Complete	Sanjines, Irma	EFT	1,875.00	Supplier Invoice: SINV-019335	22FC4538B	08/21/2024	525.00
						Supplier Invoice: SINV-019352	24FC1224E	08/15/2024	300.00
						Supplier Invoice: SINV-019353	21FC5388E	08/16/2024	300.00
						Supplier Invoice: SINV-019471	24FC1896F	08/19/2024	750.00
EFT-00040470	09/13/2024	Complete	Richard D. Zapata	EFT	1,950.00	Supplier Invoice: SINV-019103	24MC03884	08/12/2024	200.00
						Supplier Invoice: SINV-019104	22MC73084	08/12/2024	200.00
						Supplier Invoice: SINV-019316	24FC0893D	07/17/2024	900.00
						Supplier Invoice: SINV-019317	24FC0892D	07/17/2024	200.00
						Supplier Invoice: SINV-019487	21FC2694G	08/26/2024	450.00
EFT-00040471	09/13/2024	Complete	Pineda, Isidoro Christian	EFT	1,950.00	Supplier Invoice: SINV-019016	24MC18351	08/22/2024	200.00
						Supplier Invoice: SINV-019090	23MC05544	08/16/2024	200.00
						Supplier Invoice: SINV-019091	23MC72214	08/16/2024	200.00
						Supplier Invoice: SINV-019314	24FC2592D	07/17/2024	200.00
						Supplier Invoice: SINV-019343	22FC4748E	08/15/2024	450.00
						Supplier Invoice: SINV-019369	21FC0688F	08/13/2024	100.00
						Supplier Invoice: SINV-019370	22FC3595F	08/13/2024	100.00
						Supplier Invoice: SINV-019371	19FC3470F	08/13/2024	300.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040472	09/13/2024	Complete	Randall E. Pretzer PLLC	EFT	6,240.92	Supplier Invoice: 22FC5595F	22MC16951	08/21/2024	200.00
						SINV-019468		08/22/2024	200.00
						Supplier Invoice: 21MC13381		08/22/2024	200.00
						SINV-019017			
						Supplier Invoice: 21MC22631		08/22/2024	250.00
						SINV-019018			
						Supplier Invoice: 18MC74114		08/12/2024	250.00
						SINV-019019			
						Supplier Invoice: 18MC28084		08/12/2024	250.00
						SINV-019092			
						Supplier Invoice: 21FC5007C		08/21/2024	1,650.00
						SINV-019290			
						Supplier Invoice: 20FC0890E		08/15/2024	200.00
SINV-019344									
Supplier Invoice: 20FC3263E		08/15/2024	200.00						
SINV-019345									
Supplier Invoice: 20FC1492E		08/15/2024	200.00						
SINV-019346									
Supplier Invoice: 20FC1493E		08/15/2024	200.00						
SINV-019347									
Supplier Invoice: 20FC0889E		08/15/2024	200.00						
SINV-019348									
Supplier Invoice: 20FC3262E		08/19/2024	200.00						
SINV-019349									
Supplier Invoice: 20FC2884F		08/13/2024	200.00						
SINV-019374									
Supplier Invoice: 23FC4259B		08/28/2024	1,840.92						
SINV-019435									
Supplier Invoice: 22FC5277F		08/21/2024	200.00						
SINV-019469									
EFT-00040473	09/13/2024	Complete	Tijerina Jr, Ruben Anthony	EFT	10,575.00	Supplier Invoice: 175366A	151405A	08/14/2024	175.00
						SINV-019381		08/14/2024	175.00
						Supplier Invoice: 181390C		08/14/2024	175.00
						SINV-019382			
						Supplier Invoice: 055827D		08/14/2024	175.00
SINV-019386									
Supplier Invoice: 153186B		08/14/2024	175.00						
SINV-019387									
Supplier Invoice: 153186B		08/14/2024	175.00						
SINV-019388									



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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: 193951E SINV-019389	193951E	08/14/2024	175.00
						Supplier Invoice: 230029E SINV-019390	230029E	08/14/2024	175.00
						Supplier Invoice: 241786G SINV-019391	241786G	08/14/2024	175.00
						Supplier Invoice: 154982H SINV-019392	154982H	08/14/2024	175.00
						Supplier Invoice: 24606515 SINV-019650	24606515	08/29/2024	200.00
						Supplier Invoice: 23611385 SINV-019651	23611385	08/26/2024	200.00
						Supplier Invoice: 23611385 SINV-019652	23611385	08/29/2024	300.00
						Supplier Invoice: 23611385 SINV-019653	23611385	08/29/2024	100.00
						Supplier Invoice: 23602695 SINV-019654	23602695	08/29/2024	100.00
						Supplier Invoice: 23602695 SINV-019655	23602695	08/29/2024	300.00
						Supplier Invoice: 22612755 SINV-019656	22612755	08/29/2024	500.00
						Supplier Invoice: 23612075 SINV-019657	23612075	08/29/2024	500.00
						Supplier Invoice: 24JUV018 SINV-019658	24JUV018	08/29/2024	250.00
						Supplier Invoice: 24JUV018 SINV-019659	24JUV018	08/26/2024	200.00
						Supplier Invoice: 23JUV088 SINV-019660	23JUV088	08/29/2024	250.00
						Supplier Invoice: 23JUV088 SINV-019661	23JUV088	08/26/2024	200.00
						Supplier Invoice: 24606565 SINV-019662	24606565	08/29/2024	200.00
						Supplier Invoice: 23606065 SINV-019663	23606065	08/29/2024	200.00
						Supplier Invoice: 23610485 SINV-019664	23610485	08/29/2024	200.00
						Supplier Invoice: 23613305 SINV-019665	23613305	08/26/2024	300.00
						Supplier Invoice: 23612245 SINV-019666	23612245	08/26/2024	200.00





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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019667	22601555	08/29/2024	200.00
						Supplier Invoice: SINV-019668	23612655	08/29/2024	200.00
						Supplier Invoice: SINV-019669	23614885	08/28/2024	500.00
						Supplier Invoice: SINV-019670	23615375	08/29/2024	200.00
						Supplier Invoice: SINV-019671	23615375	08/26/2024	300.00
						Supplier Invoice: SINV-019672	22615865	08/26/2024	300.00
						Supplier Invoice: SINV-019673	23614375	08/26/2024	200.00
						Supplier Invoice: SINV-019674	23610735	08/29/2024	500.00
						Supplier Invoice: SINV-019675	23610735	08/26/2024	200.00
						Supplier Invoice: SINV-019676	23610735	08/26/2024	200.00
						Supplier Invoice: SINV-019677	23600725	08/26/2024	300.00
						Supplier Invoice: SINV-019678	24600555	08/29/2024	200.00
						Supplier Invoice: SINV-019679	23607375	08/26/2024	100.00
						Supplier Invoice: SINV-019680	23607375	08/26/2024	300.00
						Supplier Invoice: SINV-019681	23612995	08/26/2024	200.00
						Supplier Invoice: SINV-019682	24608655	08/26/2024	300.00
						Supplier Invoice: SINV-019683	20615505	08/26/2024	200.00
						Supplier Invoice: SINV-019684	24604165	08/26/2024	200.00
						Supplier Invoice: SINV-019685	24604165	08/26/2024	200.00
EFT-00040474	09/13/2024	Complete	Sec-Ops Inc	EFT	6,269.61	Supplier Invoice: SINV-018877	A11822	09/05/2024	3,683.68
						Supplier Invoice: SINV-018879	A11821	09/05/2024	1,866.38



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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-00040475	09/13/2024	Complete	Flynn, Robert	EFT	900.00	Supplier Invoice: A11841		09/12/2024	719.55
						SINV-019010			
						Supplier Invoice: 24FC3254F		08/19/2024	200.00
EFT-00040476	09/13/2024	Complete	Yvette Aguilar	EFT	1,400.00	Supplier Invoice: 23FC3396A		09/23/2024	200.00
						SINV-019364			
						Supplier Invoice: 23FC1114B		08/26/2024	500.00
EFT-00040477	09/13/2024	Complete	Usfat llc	EFT	2,734.45	Supplier Invoice: 24607055		08/29/2024	200.00
						SINV-019106			
						Supplier Invoice: 23615975		08/29/2024	200.00
EFT-00040478	09/13/2024	Complete	Frances Collins McNiff	EFT	1,000.00	Supplier Invoice: 24608545		08/29/2024	300.00
						SINV-019108			
						Supplier Invoice: 24602685		08/29/2024	200.00
EFT-00040479	09/13/2024	Complete	Canales, Gabi S	EFT	4,600.00	Supplier Invoice: 24608145		08/29/2024	300.00
						SINV-019110			
						Supplier Invoice: 24606505		08/29/2024	200.00
EFT-00040478	09/13/2024	Complete	Frances Collins McNiff	EFT	1,000.00	Supplier Invoice: 116532		09/03/2024	500.00
						SINV-018850			
						Supplier Invoice: 116530		09/03/2024	500.00
EFT-00040479	09/13/2024	Complete	Canales, Gabi S	EFT	4,600.00	Supplier Invoice: 116531		09/03/2024	726.95
						SINV-018852			
						Supplier Invoice: 116546		09/09/2024	1,007.50
EFT-00040478	09/13/2024	Complete	Frances Collins McNiff	EFT	1,000.00	Supplier Invoice: 21600165		08/26/2024	200.00
						SINV-019488			
						Supplier Invoice: 23612815		08/26/2024	200.00
EFT-00040479	09/13/2024	Complete	Canales, Gabi S	EFT	4,600.00	Supplier Invoice: 23602355		08/29/2024	200.00
						SINV-019489			
						Supplier Invoice: 24601085		08/29/2024	200.00
EFT-00040479	09/13/2024	Complete	Canales, Gabi S	EFT	4,600.00	Supplier Invoice: 24606025		08/29/2024	200.00
						SINV-019490			
						Supplier Invoice: 24606025		08/29/2024	200.00
EFT-00040479	09/13/2024	Complete	Canales, Gabi S	EFT	4,600.00	Supplier Invoice: 23MC05583		08/28/2024	200.00
						SINV-019050			
						Supplier Invoice: 23FC1130A		08/20/2024	300.00
						Supplier Invoice: SINV-019280			



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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-019361	22FC1165F	08/20/2024	750.00
						Supplier Invoice: SINV-019362	24FC1564F	08/20/2024	550.00
						Supplier Invoice: SINV-019395	23FC1538A	08/23/2024	300.00
						Supplier Invoice: SINV-019422	24FC1218B	08/22/2024	750.00
						Supplier Invoice: SINV-019441	20FC2999E	08/26/2024	450.00
						Supplier Invoice: SINV-019442	24FC2768E	08/26/2024	200.00
						Supplier Invoice: SINV-019443	24FC2769E	08/26/2024	200.00
						Supplier Invoice: SINV-019444	24FC2089E	08/21/2024	500.00
						Supplier Invoice: SINV-019445	24FC2222E	08/21/2024	200.00
						Supplier Invoice: SINV-019446	23FC4170E	08/21/2024	200.00
EFT-00040480	09/13/2024	Complete	Rodrigue, Adam P	EFT	900.00	Supplier Invoice: SINV-019098	22MC54294	08/12/2024	250.00
						Supplier Invoice: SINV-019405	21FC2919A	08/29/2024	300.00
						Supplier Invoice: SINV-019626	24JUV128	08/26/2024	100.00
						Supplier Invoice: SINV-019627	23610205	08/29/2024	250.00
EFT-00040481	09/13/2024	Complete	Reyna, Roberto D.	EFT	760.00	Supplier Invoice: SINV-019021	24MC41671	08/22/2024	400.00
						Supplier Invoice: SINV-019033	23MC79822	08/30/2024	200.00
						Supplier Invoice: SINV-019034	24MC11432	08/26/2024	100.00
						Supplier Invoice: SINV-019315	22FC3656E	07/22/2024	60.00
EFT-00040482	09/13/2024	Complete	Sarah Stukenberg Klager	EFT	12,700.00	Supplier Invoice: SINV-019200	23612715	08/29/2024	200.00
						Supplier Invoice: SINV-019201	24600675	08/26/2024	200.00
						Supplier Invoice: SINV-019202	24600675	08/26/2024	200.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019203	24600675	08/26/2024	200.00
						Supplier Invoice: SINV-019204	24600675	08/26/2024	200.00
						Supplier Invoice: SINV-019205	24603595	08/26/2024	200.00
						Supplier Invoice: SINV-019206	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019207	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019208	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019209	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019210	23607075	08/26/2024	200.00
						Supplier Invoice: SINV-019211	24601775	08/26/2024	300.00
						Supplier Invoice: SINV-019212	24601775	08/26/2024	300.00
						Supplier Invoice: SINV-019213	24601775	08/26/2024	300.00
						Supplier Invoice: SINV-019214	23607305	08/26/2024	300.00
						Supplier Invoice: SINV-019215	23613825	08/26/2024	200.00
						Supplier Invoice: SINV-019216	23613825	08/26/2024	200.00
						Supplier Invoice: SINV-019217	22614795	08/26/2024	200.00
						Supplier Invoice: SINV-019218	23612665	08/26/2024	200.00
						Supplier Invoice: SINV-019219	23604975	08/26/2024	200.00
						Supplier Invoice: SINV-019220	23604975	08/26/2024	300.00
						Supplier Invoice: SINV-019221	23604975	08/26/2024	300.00
						Supplier Invoice: SINV-019222	23604975	08/26/2024	200.00
						Supplier Invoice: SINV-019223	23615575	08/26/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019224	23615575	08/26/2024	200.00
						Supplier Invoice: SINV-019225	24608115	08/26/2024	300.00
						Supplier Invoice: SINV-019226	23611055	08/26/2024	200.00
						Supplier Invoice: SINV-019227	23611055	08/26/2024	200.00
						Supplier Invoice: SINV-019228	23611055	08/26/2024	200.00
						Supplier Invoice: SINV-019229	23611055	08/26/2024	200.00
						Supplier Invoice: SINV-019230	23611055	08/26/2024	200.00
						Supplier Invoice: SINV-019231	23600645	08/26/2024	200.00
						Supplier Invoice: SINV-019232	23600645	08/26/2024	200.00
						Supplier Invoice: SINV-019233	23600645	08/26/2024	200.00
						Supplier Invoice: SINV-019234	23613755	08/26/2024	200.00
						Supplier Invoice: SINV-019235	23613755	08/26/2024	200.00
						Supplier Invoice: SINV-019236	19616845	08/26/2024	200.00
						Supplier Invoice: SINV-019237	19616845	08/26/2024	200.00
						Supplier Invoice: SINV-019238	19616845	08/26/2024	200.00
						Supplier Invoice: SINV-019239	24602755	08/26/2024	200.00
						Supplier Invoice: SINV-019240	24606605	08/26/2024	200.00
						Supplier Invoice: SINV-019241	24606605	08/26/2024	300.00
						Supplier Invoice: SINV-019242	24604095	08/26/2024	200.00
						Supplier Invoice: SINV-019243	24604095	08/26/2024	300.00
						Supplier Invoice: SINV-019244	23613625	08/26/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019245	24602705	08/26/2024	300.00
						Supplier Invoice: SINV-019246	24602705	08/26/2024	300.00
						Supplier Invoice: SINV-019247	23612175	08/26/2024	200.00
						Supplier Invoice: SINV-019248	23612175	08/26/2024	200.00
						Supplier Invoice: SINV-019249	20605045	08/26/2024	200.00
						Supplier Invoice: SINV-019250	20605045	08/26/2024	200.00
						Supplier Invoice: SINV-019251	23607805	08/26/2024	200.00
						Supplier Invoice: SINV-019252	23607805	08/26/2024	100.00
						Supplier Invoice: SINV-019253	23607805	08/26/2024	200.00
						Supplier Invoice: SINV-019254	13608645	08/26/2024	200.00
						Supplier Invoice: SINV-019255	24603355	08/26/2024	300.00
						Supplier Invoice: SINV-019256	24602635	08/26/2024	300.00
						Supplier Invoice: SINV-019257	23603855	08/26/2024	100.00
EFT-00040483	09/13/2024	Complete	Gonzales Inc	EFT	2,900.00	Supplier Invoice: SINV-019160	23606065	08/29/2024	200.00
						Supplier Invoice: SINV-019161	23613195	08/29/2024	200.00
						Supplier Invoice: SINV-019162	24608315	08/29/2024	300.00
						Supplier Invoice: SINV-019163	23603755	08/29/2024	200.00
						Supplier Invoice: SINV-019306	24FC0178D	07/17/2024	500.00
						Supplier Invoice: SINV-019424	24FC1181B	08/26/2024	500.00
						Supplier Invoice: SINV-019425	24FC0088B	08/26/2024	500.00
						Supplier Invoice: SINV-019426	24FC0168B	08/27/2024	500.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040484	09/13/2024	Complete	Lisa Harris	EFT	1,100.00	Supplier Invoice: SINV-019277	20FC1287A	08/20/2024	300.00
						Supplier Invoice: SINV-019278	20FC1286A	08/20/2024	300.00
						Supplier Invoice: SINV-019279	24FC1815A	08/20/2024	200.00
						Supplier Invoice: SINV-019286	21FC0549F	08/21/2024	300.00
EFT-00040485	09/13/2024	Complete	Eric Dean Perkins	EFT	2,650.00	Supplier Invoice: SINV-019089	21MC57314	08/12/2024	200.00
						Supplier Invoice: SINV-019273	21FC5112A	08/20/2024	300.00
						Supplier Invoice: SINV-019274	20FC2803A	08/20/2024	750.00
						Supplier Invoice: SINV-019275	24FC0870A	08/20/2024	100.00
						Supplier Invoice: SINV-019289	23FC2717C	08/21/2024	300.00
						Supplier Invoice: SINV-019367	21FC5001F	08/13/2024	300.00
						Supplier Invoice: SINV-019368	20FC3243F	08/13/2024	100.00
						Supplier Invoice: SINV-019455	24FC2643E	08/21/2024	300.00
EFT-00040486	09/13/2024	Complete	City of Corpus Christi	EFT	17.05	Supplier Invoice: SINV-019485	22FC2768G	08/26/2024	300.00
						Supplier Invoice: SINV-019000	EL-78651	09/06/2024	17.05
EFT-00040487	09/13/2024	Complete	Lamerson, John M	EFT	8,300.00	Supplier Invoice: SINV-019380	21FC4813G	08/20/2024	8,300.00
EFT-00040488	09/13/2024	Complete	Carlos R. Elizondo MD PLLC	EFT	2,500.00	Supplier Invoice: SINV-019001	25ELIZ01	09/03/2024	2,500.00
EFT-00040489	09/13/2024	Complete	Garcia, Luis P.	EFT	1,400.00	Supplier Invoice: SINV-019025	22MC32602	08/30/2024	800.00
						Supplier Invoice: SINV-019083	23MC50494	08/12/2024	200.00
						Supplier Invoice: SINV-019084	23MC50504	08/12/2024	200.00
						Supplier Invoice: SINV-019085	23MC50484	08/12/2024	200.00
EFT-00040490	09/13/2024	Complete	Katherine Bunting Brown	EFT	3,900.00	Supplier Invoice: SINV-019045	24MC43983	08/28/2024	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-019046	24MC47573	08/26/2024	250.00
						Supplier Invoice: SINV-019047	24MC07503	08/26/2024	250.00
						Supplier Invoice: SINV-019048	23MC57743	08/26/2024	250.00
						Supplier Invoice: SINV-019049	24MC38303	08/26/2024	200.00
						Supplier Invoice: SINV-019112	24JUV049	08/29/2024	250.00
						Supplier Invoice: SINV-019282	19FC0415C	08/16/2024	450.00
						Supplier Invoice: SINV-019360	24FC2305F	08/08/2024	500.00
						Supplier Invoice: SINV-019394	24FC0353A	08/25/2024	450.00
						Supplier Invoice: SINV-019438	24FC0510E	08/22/2024	550.00
						Supplier Invoice: SINV-019439	23FC3455E	08/22/2024	300.00
						Supplier Invoice: SINV-019440	24FC2996E	08/26/2024	200.00
EFT-00040491	09/13/2024	Complete	Gutierrez, Luis Octavio	EFT	3,100.00	Supplier Invoice: SINV-019013	23MC60181	08/22/2024	400.00
						Supplier Invoice: SINV-019178	23612665	08/29/2024	200.00
						Supplier Invoice: SINV-019179	23613015	08/29/2024	200.00
						Supplier Invoice: SINV-019180	24608275	08/29/2024	300.00
						Supplier Invoice: SINV-019181	23610855	08/29/2024	200.00
						Supplier Invoice: SINV-019182	23605935	08/29/2024	100.00
						Supplier Invoice: SINV-019183	23615555	08/29/2024	200.00
						Supplier Invoice: SINV-019184	23615555	08/29/2024	200.00
						Supplier Invoice: SINV-019185	23603755	08/29/2024	200.00
						Supplier Invoice: SINV-019186	24602385	08/29/2024	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-019449	23FC2037E	08/28/2024	450.00
						Supplier Invoice: SINV-019450	23FC2273E	08/26/2024	450.00
EFT-00040492	09/13/2024	Complete	Reece Ringnald	EFT	200.00	Supplier Invoice: SINV-019035	24MC54372	08/28/2024	200.00
EFT-00040493	09/13/2024	Complete	John W. Tinder	EFT	5,400.00	Supplier Invoice: SINV-019302	22FC2445C	08/21/2024	450.00
						Supplier Invoice: SINV-019303	22FC0594C	08/21/2024	900.00
						Supplier Invoice: SINV-019304	20FC3764C	08/21/2024	750.00
						Supplier Invoice: SINV-019356	16CR0842E	08/19/2024	450.00
						Supplier Invoice: SINV-019357	16CR0843E	08/16/2024	450.00
						Supplier Invoice: SINV-019413	23FC2298C	08/28/2024	300.00
						Supplier Invoice: SINV-019414	20FC1922C	08/28/2024	300.00
						Supplier Invoice: SINV-019415	22FC3364C	08/28/2024	300.00
						Supplier Invoice: SINV-019416	23FC2296C	08/28/2024	300.00
						Supplier Invoice: SINV-019417	20FC1191C	08/28/2024	300.00
						Supplier Invoice: SINV-019418	22FC0596C	08/28/2024	300.00
						Supplier Invoice: SINV-019419	22FC0595C	08/28/2024	300.00
						Supplier Invoice: SINV-019420	20FC1671C	08/28/2024	300.00
EFT-00040494	09/13/2024	Complete	Summit Fire & Security LLC	EFT	70.00	Supplier Invoice: SINV-018884	2503103	08/29/2024	35.00
						Supplier Invoice: SINV-018995	2512409	09/01/2024	35.00
EFT-00040495	09/13/2024	Complete	Veronica Garza PLLC	EFT	175.00	Supplier Invoice: SINV-019384	175639C	08/14/2024	175.00
EFT-00040496	09/13/2024	Complete	Gary A. Hall	EFT	2,800.00	Supplier Invoice: SINV-019187	24602225	08/29/2024	200.00
						Supplier Invoice: SINV-019188	23610205	08/29/2024	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-019189	23610205	08/29/2024	300.00
						Supplier Invoice: SINV-019190	23605365	08/26/2024	300.00
						Supplier Invoice: SINV-019191	24604525	08/26/2024	200.00
						Supplier Invoice: SINV-019192	23612955	08/26/2024	200.00
						Supplier Invoice: SINV-019193	24606655	08/26/2024	200.00
						Supplier Invoice: SINV-019194	24609215	08/26/2024	300.00
						Supplier Invoice: SINV-019195	24605945	08/29/2024	200.00
						Supplier Invoice: SINV-019196	24608135	08/26/2024	300.00
						Supplier Invoice: SINV-019197	24604295	08/29/2024	200.00
						Supplier Invoice: SINV-019198	24604295	08/29/2024	200.00
EFT-00040497	09/13/2024	Complete	Vance D. Paton	EFT	11,625.00	Supplier Invoice: SINV-019544	24607015	08/29/2024	200.00
						Supplier Invoice: SINV-019545	24JUV067	08/29/2024	250.00
						Supplier Invoice: SINV-019546	24606515	08/29/2024	200.00
						Supplier Invoice: SINV-019547	23602695	08/29/2024	100.00
						Supplier Invoice: SINV-019548	23602695	08/29/2024	300.00
						Supplier Invoice: SINV-019549	24606565	08/29/2024	200.00
						Supplier Invoice: SINV-019550	24606725	08/29/2024	200.00
						Supplier Invoice: SINV-019551	JUV	08/26/2024	200.00
						Supplier Invoice: SINV-019552	23613185	08/26/2024	200.00
						Supplier Invoice: SINV-019553	23610205	08/29/2024	200.00
						Supplier Invoice: SINV-019554	23610205	08/29/2024	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-019555	23612665	08/29/2024	200.00
						Supplier Invoice: SINV-019556	23613665	08/29/2024	200.00
						Supplier Invoice: SINV-019557	24608315	08/29/2024	300.00
						Supplier Invoice: SINV-019558	23605495	08/26/2024	200.00
						Supplier Invoice: SINV-019559	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019560	23610485	08/29/2024	200.00
						Supplier Invoice: SINV-019561	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019562	23JUV108	08/29/2024	125.00
						Supplier Invoice: SINV-019563	23JUV067	08/29/2024	125.00
						Supplier Invoice: SINV-019564	23613305	08/26/2024	200.00
						Supplier Invoice: SINV-019565	24608185	08/29/2024	300.00
						Supplier Invoice: SINV-019566	23610855	08/29/2024	200.00
						Supplier Invoice: SINV-019567	24600815	08/29/2024	200.00
						Supplier Invoice: SINV-019568	24602235	08/29/2024	200.00
						Supplier Invoice: SINV-019569	23607645	08/29/2024	200.00
						Supplier Invoice: SINV-019570	24602255	08/29/2024	200.00
						Supplier Invoice: SINV-019571	23612245	08/26/2024	200.00
						Supplier Invoice: SINV-019572	23613245	08/26/2024	200.00
						Supplier Invoice: SINV-019573	24607235	08/26/2024	200.00
						Supplier Invoice: SINV-019574	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019575	24600645	08/26/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019576	23607495	08/29/2024	200.00
						Supplier Invoice: SINV-019577	22615865	08/29/2024	300.00
						Supplier Invoice: SINV-019578	23615375	08/26/2024	300.00
						Supplier Invoice: SINV-019579	23615375	08/26/2024	200.00
						Supplier Invoice: SINV-019580	23610565	08/29/2024	200.00
						Supplier Invoice: SINV-019581	23614375	08/26/2024	200.00
						Supplier Invoice: SINV-019582	23610735	08/29/2024	200.00
						Supplier Invoice: SINV-019583	23610735	08/26/2024	200.00
						Supplier Invoice: SINV-019584	24606655	08/26/2024	200.00
						Supplier Invoice: SINV-019585	24604405	08/26/2024	200.00
						Supplier Invoice: SINV-019586	23612175	08/26/2024	200.00
						Supplier Invoice: SINV-019587	23607805	08/26/2024	200.00
						Supplier Invoice: SINV-019588	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019589	23607375	08/29/2024	200.00
						Supplier Invoice: SINV-019590	23608745	08/29/2024	200.00
						Supplier Invoice: SINV-019591	23603705	08/26/2024	100.00
						Supplier Invoice: SINV-019592	23603705	08/29/2024	300.00
						Supplier Invoice: SINV-019593	24601735	08/29/2024	200.00
						Supplier Invoice: SINV-019594	24608545	08/26/2024	200.00
						Supplier Invoice: SINV-019595	24608545	08/29/2024	300.00
						Supplier Invoice: SINV-019596	JUV	08/29/2024	75.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019597	21JUV121	08/29/2024	83.33
						Supplier Invoice: SINV-019598	24JUV026	08/29/2024	83.33
						Supplier Invoice: SINV-019599	24JUV149	08/29/2024	83.34
						Supplier Invoice: SINV-019600	24604295	08/29/2024	200.00
						Supplier Invoice: SINV-019601	24604295	08/29/2024	200.00
						Supplier Invoice: SINV-019602	21606105	08/26/2024	200.00
						Supplier Invoice: SINV-019603	24604165	08/29/2024	200.00
						Supplier Invoice: SINV-019604	24604165	08/26/2024	200.00
EFT-00040498	09/13/2024	Complete	Shaun S. Skipper	EFT	300.00	Supplier Invoice: SINV-019630	24609295	08/26/2024	300.00
EFT-00040499	09/13/2024	Complete	Heather D Satterfield	EFT	400.00	Supplier Invoice: SINV-019628	24602075	08/29/2024	200.00
						Supplier Invoice: SINV-019629	24602695	08/29/2024	200.00
EFT-00040500	09/13/2024	Complete	James Story	EFT	5,000.00	Supplier Invoice: SINV-019024	23MC66161	08/22/2024	100.00
						Supplier Invoice: SINV-019293	23FC3098C	08/21/2024	750.00
						Supplier Invoice: SINV-019294	24FC2523C	08/21/2024	200.00
						Supplier Invoice: SINV-019295	23FC4877C	08/21/2024	300.00
						Supplier Invoice: SINV-019296	23FC1081C	08/21/2024	300.00
						Supplier Invoice: SINV-019297	24FC0550C	08/21/2024	300.00
						Supplier Invoice: SINV-019298	24FC0654C	08/21/2024	300.00
						Supplier Invoice: SINV-019299	24FC0549C	08/21/2024	550.00
						Supplier Invoice: SINV-019300	24FC1690C	08/21/2024	100.00
						Supplier Invoice: SINV-019301	23FC1231C	08/21/2024	500.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019354	21FC2120E	08/19/2024	300.00
						Supplier Invoice: SINV-019355	24FC2536E	08/19/2024	550.00
						Supplier Invoice: SINV-019412	16CR0122C	08/28/2024	100.00
						Supplier Invoice: SINV-019474	21FC6005F	08/19/2024	450.00
						Supplier Invoice: SINV-019475	24FC3331F	08/19/2024	200.00
EFT-00040501	09/13/2024	Complete	Morales, Rita	EFT	4,800.00	Supplier Invoice: SINV-019493	23608795	08/29/2024	200.00
						Supplier Invoice: SINV-019494	23608795	08/26/2024	200.00
						Supplier Invoice: SINV-019495	22610245	08/26/2024	200.00
						Supplier Invoice: SINV-019496	23602695	08/29/2024	100.00
						Supplier Invoice: SINV-019497	23613665	08/29/2024	200.00
						Supplier Invoice: SINV-019498	23610485	08/29/2024	200.00
						Supplier Invoice: SINV-019499	23610855	08/29/2024	200.00
						Supplier Invoice: SINV-019500	24602235	08/29/2024	200.00
						Supplier Invoice: SINV-019501	24602105	08/26/2024	200.00
						Supplier Invoice: SINV-019502	24602105	08/29/2024	200.00
						Supplier Invoice: SINV-019503	23602705	08/26/2024	200.00
						Supplier Invoice: SINV-019504	24609645	08/29/2024	300.00
						Supplier Invoice: SINV-019505	24601005	08/26/2024	200.00
						Supplier Invoice: SINV-019506	23610735	08/26/2024	200.00
						Supplier Invoice: SINV-019507	23610735	08/26/2024	200.00
						Supplier Invoice: SINV-019508	23614915	08/26/2024	200.00





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019509	23602355	08/26/2024	100.00
						Supplier Invoice: SINV-019510	23602355	08/26/2024	300.00
						Supplier Invoice: SINV-019511	23603075	08/26/2024	200.00
						Supplier Invoice: SINV-019512	23602215	08/26/2024	200.00
						Supplier Invoice: SINV-019513	24601735	08/29/2024	200.00
						Supplier Invoice: SINV-019514	23612995	08/26/2024	200.00
						Supplier Invoice: SINV-019515	24604165	08/26/2024	200.00
						Supplier Invoice: SINV-019516	24604165	08/26/2024	200.00
EFT-00040502	09/13/2024	Complete	Epimenio Ysassi	EFT	5,076.00	Supplier Invoice: SINV-019268	24FC1410A	08/20/2024	200.00
						Supplier Invoice: SINV-019408	23FC2681A	08/23/2024	200.00
						Supplier Invoice: SINV-019409	24FC1489A	08/16/2024	1,300.00
						Supplier Invoice: SINV-019410	23FC1950A	08/19/2024	1,908.00
						Supplier Invoice: SINV-019486	22FC0644G	08/26/2024	1,468.00
EFT-00040503	09/13/2024	Complete	Tourelles, Yvonne G.	EFT	2,100.00	Supplier Invoice: SINV-019042	23MC56852	08/26/2024	250.00
						Supplier Invoice: SINV-019043	24MC49672	08/26/2024	200.00
						Supplier Invoice: SINV-019044	23MC63132	08/26/2024	200.00
						Supplier Invoice: SINV-019101	23MC47304	08/16/2024	200.00
						Supplier Invoice: SINV-019336	24FC1293B	08/15/2024	200.00
						Supplier Invoice: SINV-019376	24FC2040F	08/13/2024	200.00
						Supplier Invoice: SINV-019377	23FC0516F	08/13/2024	200.00
						Supplier Invoice: SINV-019378	23FC0517F	08/13/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040504	09/13/2024	Complete	Evelyn Huerta Gonzalez	EFT	2,100.00	Supplier Invoice: SINV-019406	16CR0897A	08/29/2024	450.00
						Supplier Invoice: SINV-019258	000562	09/11/2024	150.00
						Supplier Invoice: SINV-019259	000573	09/11/2024	150.00
						Supplier Invoice: SINV-019260	000584	09/11/2024	150.00
						Supplier Invoice: SINV-019261	000594	09/11/2024	150.00
						Supplier Invoice: SINV-019262	000604	09/11/2024	150.00
						Supplier Invoice: SINV-019263	000614	09/11/2024	150.00
						Supplier Invoice: SINV-019264	000634	09/11/2024	150.00
						Supplier Invoice: SINV-019265	000644	09/11/2024	150.00
						Supplier Invoice: SINV-019266	000654	09/11/2024	150.00
						Supplier Invoice: SINV-019267	000664	09/11/2024	150.00
						Supplier Invoice: SINV-019686	000671	09/09/2024	200.00
						Supplier Invoice: SINV-019687	000681	09/09/2024	200.00
EFT-00040505	09/13/2024	Complete	Stith, Law Offices of William J	EFT	800.00	Supplier Invoice: SINV-019688	000691	09/09/2024	200.00
						Supplier Invoice: SINV-019631	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019632	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019633	24JUV049	08/29/2024	75.00
						Supplier Invoice: SINV-019634	23JUV054	08/29/2024	37.50
						Supplier Invoice: SINV-019635	24JUV075	08/29/2024	37.50
						Supplier Invoice: SINV-019636	22605095	08/29/2024	200.00
Supplier Invoice: SINV-019637	22JUV097	08/29/2024	75.00						



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: JUV SINV-019638		08/29/2024	75.00
						Supplier Invoice: JUV SINV-019639		08/29/2024	75.00
						Supplier Invoice: JUV SINV-019640		08/29/2024	75.00
EFT-00040506	09/13/2024	Complete	Cassidy & Olivarez PLLC	EFT	300.00	Supplier Invoice: 21FC2016B SINV-019331		08/20/2024	300.00
EFT-00040507	09/13/2024	Complete	Corrections Software Solutions LP	EFT	15,724.00	Supplier Invoice: 56315 SINV-018993		08/01/2024	7,862.00
						Supplier Invoice: 56494 SINV-018994		09/01/2024	7,862.00
EFT-00040508	09/13/2024	Complete	Rene C. Flores Law Office PC	EFT	400.00	Supplier Invoice: 23FC3734E SINV-019337		08/12/2024	200.00
						Supplier Invoice: 23FC3735E SINV-019338		08/12/2024	200.00
EFT-00040509	09/13/2024	Complete	Sandra Eastwood	EFT	3,900.00	Supplier Invoice: 24MC26244 SINV-019073		08/12/2024	400.00
						Supplier Invoice: 24MC36714 SINV-019074		08/12/2024	200.00
						Supplier Invoice: 24MC01904 SINV-019075		08/12/2024	200.00
						Supplier Invoice: 24MC24604 SINV-019076		08/12/2024	200.00
						Supplier Invoice: 24MC24584 SINV-019077		08/12/2024	200.00
						Supplier Invoice: 23MC29114 SINV-019078		08/12/2024	250.00
						Supplier Invoice: 20MC26654 SINV-019079		08/12/2024	400.00
						Supplier Invoice: 23MC28994 SINV-019080		08/12/2024	250.00
						Supplier Invoice: 23MC50084 SINV-019081		08/12/2024	400.00
						Supplier Invoice: 22MC19494 SINV-019082		08/12/2024	400.00
						Supplier Invoice: 23611615 SINV-019114		08/29/2024	200.00
						Supplier Invoice: 23611615 SINV-019115		08/29/2024	200.00
						Supplier Invoice: 23615005 SINV-019116		08/29/2024	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-00040510	09/13/2024	Complete	Vasquez, Gabriel	EFT	3,250.00	Supplier Invoice: SINV-019117	23615005	08/29/2024	200.00
						Supplier Invoice: SINV-019118	24602255	08/29/2024	200.00
						Supplier Invoice: SINV-019070	24MC42453	08/26/2024	250.00
						Supplier Invoice: SINV-019071	22MC35393	08/26/2024	250.00
						Supplier Invoice: SINV-019072	23MC06853	08/28/2024	250.00
						Supplier Invoice: SINV-019102	22MC56614	08/16/2024	200.00
						Supplier Invoice: SINV-019358	22FC2850E	08/12/2024	550.00
						Supplier Invoice: SINV-019359	24FC2209E	08/12/2024	900.00
EFT-00040511	09/13/2024	Complete	Gulf Coast Paper Co Inc	EFT	3,658.48	Supplier Invoice: SINV-019407	24FC2609F	08/13/2024	550.00
						Supplier Invoice: SINV-019379	23FC3289A	08/27/2024	300.00
						Supplier Invoice: SINV-018853	2566764	08/28/2024	63.28
						Supplier Invoice: SINV-018883	2569496	09/05/2024	31.64
						Supplier Invoice: SINV-018887	2566765	08/28/2024	1,769.36
						Supplier Invoice: SINV-018915	2569936	09/06/2024	1,368.04
						Supplier Invoice: SINV-018916	2568878	09/04/2024	370.02
						Supplier Invoice: SINV-018917	2569932	09/06/2024	56.14
EFT-00040512	09/13/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	14,166.00	Supplier Invoice: SINV-019052	22MC23973	08/30/2024	250.00
						Supplier Invoice: SINV-019053	23MC36303	08/30/2024	250.00
						Supplier Invoice: SINV-019054	24MC40903	08/28/2024	250.00
						Supplier Invoice: SINV-019055	23MC17773	08/28/2024	250.00
						Supplier Invoice: SINV-019056	24MC51343	08/26/2024	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-019323	22FC2017B	08/21/2024	300.00
						Supplier Invoice: SINV-019324	22FC4889B	08/21/2024	550.00
						Supplier Invoice: SINV-019325	22FC3636B	08/21/2024	2,000.00
						Supplier Invoice: SINV-019326	22FC5611B	08/20/2024	7,976.00
						Supplier Invoice: SINV-019365	21FC5554F	08/13/2024	550.00
						Supplier Invoice: SINV-019399	23FC1427A	08/29/2024	500.00
						Supplier Invoice: SINV-019448	23FC4298E	08/23/2024	740.00
						Supplier Invoice: SINV-019481	21FC1750G	08/26/2024	450.00
EFT-00040514	09/13/2024	Complete	Andrew L. Palacios	EFT	3,600.00	Supplier Invoice: SINV-019028	24MC28572	08/26/2024	200.00
						Supplier Invoice: SINV-019029	24MC31592	08/26/2024	400.00
						Supplier Invoice: SINV-019030	21MC55102	08/26/2024	250.00
						Supplier Invoice: SINV-019058	23MC78623	08/26/2024	250.00
						Supplier Invoice: SINV-019430	23FC3109B	08/26/2024	200.00
						Supplier Invoice: SINV-019431	23FC3110B	08/26/2024	200.00
						Supplier Invoice: SINV-019432	23FC2079B	08/27/2024	200.00
						Supplier Invoice: SINV-019433	23FC2078B	08/27/2024	200.00
						Supplier Invoice: SINV-019452	24FC0391E	08/26/2024	300.00
						Supplier Invoice: SINV-019463	21FC3365F	08/26/2024	450.00
						Supplier Invoice: SINV-019464	23FC4789F	08/26/2024	300.00
						Supplier Invoice: SINV-019465	21FC4525F	08/26/2024	450.00
						Supplier Invoice: SINV-019466	22FC5966F	08/26/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040515	09/13/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	250.00	Supplier Invoice: SINV-019012	24MC00571	08/22/2024	250.00
EFT-00040516	09/13/2024	Complete	Laura Allison Ramos	EFT	1,150.00	Supplier Invoice: SINV-019094	22MC15934	08/12/2024	250.00
						Supplier Invoice: SINV-019350	23FC0253E	08/15/2024	450.00
						Supplier Invoice: SINV-019375	21FC2651F	08/13/2024	450.00
EFT-00040517	09/13/2024	Complete	Lemanski, Scott F	EFT	1,450.00	Supplier Invoice: SINV-019329	24FC1673B	08/21/2024	550.00
						Supplier Invoice: SINV-019341	24FC1459E	08/19/2024	900.00
EFT-00040518	09/13/2024	Complete	Tiffany Fader	EFT	1,600.00	Supplier Invoice: SINV-019119	24606725	08/29/2024	300.00
						Supplier Invoice: SINV-019120	24606725	08/26/2024	300.00
						Supplier Invoice: SINV-019121	24606725	08/29/2024	200.00
						Supplier Invoice: SINV-019122	23608875	08/26/2024	100.00
						Supplier Invoice: SINV-019123	22615865	08/29/2024	300.00
						Supplier Invoice: SINV-019124	23615375	08/29/2024	200.00
						Supplier Invoice: SINV-019125	23615375	08/26/2024	200.00
EFT-00040519	09/13/2024	Complete	The Law Office of Charles A Gonzalez PLLC	EFT	3,050.00	Supplier Invoice: SINV-019165	20615795	08/29/2024	200.00
						Supplier Invoice: SINV-019166	23606065	08/29/2024	200.00
						Supplier Invoice: SINV-019167	24600265	08/29/2024	200.00
						Supplier Invoice: SINV-019168	24600265	08/29/2024	200.00
						Supplier Invoice: SINV-019169	22609385	08/29/2024	300.00
						Supplier Invoice: SINV-019170	24605685	08/29/2024	300.00
						Supplier Invoice: SINV-019171	21601595	08/29/2024	200.00
						Supplier Invoice: SINV-019172	24JUV066	08/29/2024	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-019173	24JUV076	08/29/2024	250.00
						Supplier Invoice: SINV-019174	24JUV019	08/29/2024	250.00
						Supplier Invoice: SINV-019175	24JUV104	08/29/2024	250.00
						Supplier Invoice: SINV-019176	23612995	08/29/2024	200.00
						Supplier Invoice: SINV-019177	23JUV082	08/29/2024	250.00
EFT-00040520	09/13/2024	Complete	SAT Radio Communications LTD	EFT	592.00	Supplier Invoice: SINV-018988	9303156	09/01/2024	352.00
						Supplier Invoice: SINV-018989	9303188	09/01/2024	240.00
EFT-00040521	09/13/2024	Complete	Charles, Christopher A.	EFT	2,100.00	Supplier Invoice: SINV-019320	18FC1037B	08/20/2024	450.00
						Supplier Invoice: SINV-019321	18FC3065B	08/20/2024	450.00
						Supplier Invoice: SINV-019322	18FC1038B	08/20/2024	450.00
						Supplier Invoice: SINV-019447	24FC2514E	08/28/2024	750.00
EFT-00040522	09/13/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	2,425.00	Supplier Invoice: SINV-019472	22FC1365F	08/22/2024	450.00
						Supplier Invoice: SINV-019473	22FC1364F	08/22/2024	450.00
						Supplier Invoice: SINV-019641	19608635	08/29/2024	200.00
						Supplier Invoice: SINV-019642	23604535	08/29/2024	200.00
						Supplier Invoice: SINV-019643	23603575	08/29/2024	200.00
						Supplier Invoice: SINV-019644	23603575	08/29/2024	200.00
						Supplier Invoice: SINV-019645	24606655	08/29/2024	200.00
						Supplier Invoice: SINV-019646	24601735	08/29/2024	200.00
						Supplier Invoice: SINV-019647	24JUV094	08/29/2024	250.00
						Supplier Invoice: SINV-019648	23JUV077	08/29/2024	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
EFT-00040523	09/13/2024	Complete	Victoria Muniz	EFT	2,286.00	Supplier Invoice: SINV-019649	23JUV104	08/29/2024	37.50
						Supplier Invoice: SINV-019015	24MC41961	08/22/2024	200.00
						Supplier Invoice: SINV-019088	22MC23834	08/12/2024	250.00
						Supplier Invoice: SINV-019288	23FC4680C	08/16/2024	100.00
						Supplier Invoice: SINV-019330	22FC5170B	08/20/2024	936.00
						Supplier Invoice: SINV-019427	24FC2929B	08/21/2024	200.00
						Supplier Invoice: SINV-019428	24FC2930B	08/21/2024	200.00
						Supplier Invoice: SINV-019429	24FC2928B	08/21/2024	200.00
EFT-00040524	09/13/2024	Complete	Evins Glass Service, Inc.	EFT	950.00	Supplier Invoice: SINV-018987	61302	09/04/2024	950.00
EFT-00040525	09/13/2024	Complete	Aramark Services Inc.	EFT	50,942.05	Supplier Invoice: SINV-018912	1449	08/28/2024	1,790.89
						Supplier Invoice: SINV-018913	1448	08/28/2024	48,577.31
						Supplier Invoice: SINV-018920	01421	05/22/2024	573.85
EFT-00040526	09/13/2024	Complete	Powers, Richard J.	EFT	400.00	Supplier Invoice: SINV-019372	23FC2562F	08/13/2024	200.00
						Supplier Invoice: SINV-019373	23FC2564F	08/13/2024	200.00
EFT-00040527	09/13/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: SINV-018990	35363	08/13/2024	219.99
EFT-00040528	09/13/2024	Complete	Roland, Dason Everett	EFT	2,092.00	Supplier Invoice: SINV-019022	24MC36001	08/22/2024	368.00
						Supplier Invoice: SINV-019023	22MC38151	08/22/2024	436.00
						Supplier Invoice: SINV-019099	23MC72294	08/12/2024	832.00
						Supplier Invoice: SINV-019100	24MC30064	08/16/2024	456.00
EFT-00040529	09/13/2024	Complete	Lisa Nichols	EFT	4,700.00	Supplier Invoice: SINV-019517	23612715	08/29/2024	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-019518	23611445	08/29/2024	200.00
						Supplier Invoice: SINV-019519	23611385	08/29/2024	100.00
						Supplier Invoice: SINV-019520	23607075	08/29/2024	200.00
						Supplier Invoice: SINV-019521	23615575	08/29/2024	200.00
						Supplier Invoice: SINV-019522	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019523	24607005	08/29/2024	300.00
						Supplier Invoice: SINV-019524	24607005	08/29/2024	200.00
						Supplier Invoice: SINV-019525	23613195	08/29/2024	200.00
						Supplier Invoice: SINV-019526	23613305	08/29/2024	200.00
						Supplier Invoice: SINV-019527	JUV	08/29/2024	75.00
						Supplier Invoice: SINV-019528	24600815	08/29/2024	200.00
						Supplier Invoice: SINV-019529	24607235	08/29/2024	200.00
						Supplier Invoice: SINV-019530	24JUV098	08/29/2024	75.00
						Supplier Invoice: SINV-019531	23603515	08/29/2024	100.00
						Supplier Invoice: SINV-019532	23612655	08/29/2024	200.00
						Supplier Invoice: SINV-019533	24606655	08/29/2024	200.00
						Supplier Invoice: SINV-019534	24604405	08/29/2024	200.00
						Supplier Invoice: SINV-019535	24JUV246	08/29/2024	75.00
						Supplier Invoice: SINV-019536	24606375	08/29/2024	200.00
						Supplier Invoice: SINV-019537	24606375	08/29/2024	200.00
						Supplier Invoice: SINV-019538	24601005	08/29/2024	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-019539	23600725	08/29/2024	300.00
						Supplier Invoice: SINV-019540	23603705	08/29/2024	100.00
						Supplier Invoice: SINV-019541	23602215	08/29/2024	100.00
						Supplier Invoice: SINV-019542	23602215	08/29/2024	200.00
						Supplier Invoice: SINV-019543	23612965	08/29/2024	200.00
EFT-00040530	09/13/2024	Complete	Linda J. Rhodes-Schauer	EFT	900.00	Supplier Invoice: SINV-019611	20615505	08/26/2024	200.00
						Supplier Invoice: SINV-019612	22601555	08/29/2024	200.00
						Supplier Invoice: SINV-019613	23602215	08/29/2024	200.00
						Supplier Invoice: SINV-019614	23603175	08/29/2024	200.00
						Supplier Invoice: SINV-019615	23602215	08/29/2024	100.00
EFT-00040531	09/13/2024	Complete	Travis Wiley Berry	EFT	5,940.00	Supplier Invoice: SINV-019011	23MC79031	08/22/2024	400.00
						Supplier Invoice: SINV-019281	22FC4737G	08/22/2024	2,150.00
						Supplier Invoice: SINV-019318	23FC1182B	08/14/2024	300.00
						Supplier Invoice: SINV-019319	23FC0678B	08/14/2024	300.00
						Supplier Invoice: SINV-019393	22FC5273A	08/27/2024	550.00
						Supplier Invoice: SINV-019421	19FC3643B	08/21/2024	2,240.00
EFT-00040532	09/13/2024	Complete	Jared Perkins	EFT	700.00	Supplier Invoice: SINV-019059	21MC74793	08/28/2024	250.00
						Supplier Invoice: SINV-019467	22FC0214F	08/21/2024	450.00
EFT-00040533	09/13/2024	Complete	De Lage Landen Financial Services Inc	EFT	306.69	Supplier Invoice: SINV-019003	83022757	09/10/2024	306.69
EFT-00040534	09/13/2024	Complete	Giovannini, Stephen A	EFT	3,220.00	Supplier Invoice: SINV-019026	22MC31962	08/30/2024	200.00
						Supplier Invoice: SINV-019027	24MC38812	08/30/2024	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
						Supplier Invoice: SINV-019051	20MC44833	08/29/2024	250.00
						Supplier Invoice: SINV-019305	19FC2744D	08/06/2024	1,820.00
						Supplier Invoice: SINV-019397	19FC5219A	08/29/2024	450.00
						Supplier Invoice: SINV-019398	23FC2777A	08/29/2024	300.00
EFT-00040535	09/13/2024	Complete	Deborah K. Rios	EFT	9,790.00	Supplier Invoice: SINV-019036	21MC57602	08/29/2024	250.00
						Supplier Invoice: SINV-019037	24MC40662	08/30/2024	200.00
						Supplier Invoice: SINV-019038	20MC01662	08/28/2024	200.00
						Supplier Invoice: SINV-019039	23MC69082	08/29/2024	100.00
						Supplier Invoice: SINV-019040	23MC64532	08/29/2024	100.00
						Supplier Invoice: SINV-019041	23MC42882	08/29/2024	100.00
						Supplier Invoice: SINV-019061	23MC66393	08/30/2024	200.00
						Supplier Invoice: SINV-019062	17MC102473	08/30/2024	250.00
						Supplier Invoice: SINV-019063	23MC12053	08/29/2024	100.00
						Supplier Invoice: SINV-019064	23MC32233	08/29/2024	100.00
						Supplier Invoice: SINV-019065	22MC74753	08/29/2024	100.00
						Supplier Invoice: SINV-019066	23MC47173	08/29/2024	100.00
						Supplier Invoice: SINV-019067	22MC75393	08/28/2024	200.00
						Supplier Invoice: SINV-019068	23MC79533	08/26/2024	200.00
						Supplier Invoice: SINV-019069	22MC62803	08/26/2024	250.00
						Supplier Invoice: SINV-019095	23MC77934	08/12/2024	250.00
						Supplier Invoice: SINV-019096	23MC69934	08/16/2024	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: 24MC25894 SINV-019097	24MC25894	08/18/2024	200.00
						Supplier Invoice: 24FC3073A SINV-019269	24FC3073A	08/22/2024	100.00
						Supplier Invoice: 24FC2718A SINV-019270	24FC2718A	08/20/2024	100.00
						Supplier Invoice: 24FC2553A SINV-019271	24FC2553A	08/20/2024	100.00
						Supplier Invoice: 24FC1889A SINV-019272	24FC1889A	08/20/2024	100.00
						Supplier Invoice: 23FC2878C SINV-019291	23FC2878C	08/16/2024	100.00
						Supplier Invoice: 23FC2877C SINV-019292	23FC2877C	08/16/2024	100.00
						Supplier Invoice: 23FC4239B SINV-019333	23FC4239B	08/14/2024	200.00
						Supplier Invoice: 24FC1361B SINV-019334	24FC1361B	08/14/2024	200.00
						Supplier Invoice: 23FC0040E SINV-019351	23FC0040E	08/15/2024	200.00
						Supplier Invoice: 24FC1668A SINV-019402	24FC1668A	08/16/2024	200.00
						Supplier Invoice: 22FC4517A SINV-019403	22FC4517A	08/26/2024	200.00
						Supplier Invoice: 22FC4516A SINV-019404	22FC4516A	08/26/2024	200.00
						Supplier Invoice: 23FC0032E SINV-019456	23FC0032E	08/20/2024	2,040.00
						Supplier Invoice: 24FC3111E SINV-019457	24FC3111E	08/21/2024	100.00
						Supplier Invoice: 24FC0477E SINV-019458	24FC0477E	08/21/2024	100.00
						Supplier Invoice: 24FC0826E SINV-019459	24FC0826E	08/21/2024	100.00
						Supplier Invoice: 23FC1330E SINV-019460	23FC1330E	08/21/2024	300.00
						Supplier Invoice: 23FC2940F SINV-019470	23FC2940F	08/26/2024	200.00
						Supplier Invoice: 22601555 SINV-019616	22601555	08/29/2024	200.00
						Supplier Invoice: 22610825 SINV-019617	22610825	08/29/2024	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-019618	23613775	08/29/2024	200.00
						Supplier Invoice: SINV-019619	16614135	08/29/2024	200.00
						Supplier Invoice: SINV-019620	24602005	08/29/2024	200.00
						Supplier Invoice: SINV-019621	24607165	08/29/2024	200.00
						Supplier Invoice: SINV-019622	24608545	08/29/2024	300.00
						Supplier Invoice: SINV-019623	24605945	08/29/2024	200.00
						Supplier Invoice: SINV-019624	23612965	08/29/2024	200.00
						Supplier Invoice: SINV-019625	23612965	08/29/2024	100.00
EFT-00040536	09/20/2024	Complete	Celina M. Lopez	EFT	400.00	Supplier Invoice: SINV-020391	24FC2622H	08/15/2024	200.00
						Supplier Invoice: SINV-020392	24FC2621H	08/15/2024	200.00
EFT-00040537	09/20/2024	Complete	Powers, Richard J.	EFT	1,850.00	Supplier Invoice: SINV-020202	23FC2629C	09/12/2024	100.00
						Supplier Invoice: SINV-020216	21FC3352B	09/09/2024	100.00
						Supplier Invoice: SINV-020244	23FC2016E	09/13/2024	200.00
						Supplier Invoice: SINV-020427	22MC23651	08/27/2024	100.00
						Supplier Invoice: SINV-020428	20MC40141	08/26/2024	100.00
						Supplier Invoice: SINV-020429	21MC72261	08/20/2024	200.00
						Supplier Invoice: SINV-020462	22MC70392	09/09/2024	250.00
						Supplier Invoice: SINV-020463	23MC79982	09/09/2024	100.00
						Supplier Invoice: SINV-020464	22MC10732	09/09/2024	250.00
						Supplier Invoice: SINV-020492	23MC43043	09/11/2024	200.00
						Supplier Invoice: SINV-020493	23MC33413	09/11/2024	250.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040538	09/20/2024	Complete	Amador C. Garcia Attorney & Counselor P.C	EFT	750.00	Supplier Invoice: SINV-020288	17FC4059C	07/30/2024	450.00
						Supplier Invoice: SINV-020413	24MC36341	08/27/2024	100.00
						Supplier Invoice: SINV-020414	24MC36311	08/26/2024	100.00
						Supplier Invoice: SINV-020415	24MC36351	08/26/2024	100.00
EFT-00040539	09/20/2024	Complete	Reyna, Roberto D.	EFT	1,810.00	Supplier Invoice: SINV-020245	22FC4956E	09/10/2024	300.00
						Supplier Invoice: SINV-020279	24FC2340A	09/03/2024	300.00
						Supplier Invoice: SINV-020317	22FC2036C	08/16/2024	60.00
						Supplier Invoice: SINV-020318	21FC0179F	07/22/2024	60.00
						Supplier Invoice: SINV-020319	21FC0179F	08/16/2024	60.00
						Supplier Invoice: SINV-020320	22MC01110	07/22/2024	60.00
						Supplier Invoice: SINV-020321	22MC01110	08/16/2024	60.00
						Supplier Invoice: SINV-020322	21FC1486A	07/22/2024	60.00
						Supplier Invoice: SINV-020323	21FC1486A	08/16/2024	60.00
						Supplier Invoice: SINV-020324	24FC1050F	08/16/2024	60.00
						Supplier Invoice: SINV-020325	22FC0295F	07/22/2024	60.00
						Supplier Invoice: SINV-020326	21FC5071C	07/22/2024	60.00
						Supplier Invoice: SINV-020327	22FC3656E	08/16/2024	60.00
						Supplier Invoice: SINV-020397	24FC0371H	08/27/2024	550.00
EFT-00040540	09/20/2024	Complete	Giovannini, Stephen A	EFT	4,270.00	Supplier Invoice: SINV-020211	22FC5901B	09/09/2024	1,060.00
						Supplier Invoice: SINV-020212	24FC1570B	09/09/2024	960.00
						Supplier Invoice: SINV-020232	24FC2018E	08/29/2024	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-020262	24FC2761E	09/10/2024	200.00
						Supplier Invoice: SINV-020263	24FC2762E	09/10/2024	200.00
						Supplier Invoice: SINV-020264	24FC1572B	09/09/2024	200.00
						Supplier Invoice: SINV-020265	24FC1571B	09/09/2024	200.00
						Supplier Invoice: SINV-020289	23FC4092C	09/03/2024	100.00
						Supplier Invoice: SINV-020290	23FC4094C	09/03/2024	200.00
						Supplier Invoice: SINV-020291	23FC4091C	09/03/2024	200.00
						Supplier Invoice: SINV-020409	23FC4093C	09/03/2024	200.00
EFT-00040541	09/20/2024	Complete	Saenz, Valerie Jane	EFT	2,025.00	Supplier Invoice: SINV-019833	20FC4957F	09/03/2024	65.00
						Supplier Invoice: SINV-019834	24FC2439F	09/05/2024	130.00
						Supplier Invoice: SINV-019838	20FC3017F	08/26/2024	1,830.00
EFT-00040542	09/20/2024	Complete	Defratus, Douglas Kimbrough	EFT	2,600.00	Supplier Invoice: SINV-020304	22FC2088D	07/25/2024	500.00
						Supplier Invoice: SINV-020305	23FC1581D	07/25/2024	500.00
						Supplier Invoice: SINV-020352	23FC2107E	08/30/2024	300.00
						Supplier Invoice: SINV-020362	24FC2395G	08/30/2024	550.00
						Supplier Invoice: SINV-020363	23FC1463G	08/30/2024	750.00
EFT-00040543	09/20/2024	Complete	Sanjines, Irma	EFT	700.00	Supplier Invoice: SINV-020357	23FC2418F	07/25/2024	300.00
						Supplier Invoice: SINV-020358	22FC2456F	07/25/2024	200.00
						Supplier Invoice: SINV-020359	22FC2457F	07/25/2024	200.00
EFT-00040544	09/20/2024	Complete	James Story	EFT	1,450.00	Supplier Invoice: SINV-020399	24FC0637H	08/27/2024	500.00
						Supplier Invoice: SINV-020400	24FC0638H	08/27/2024	200.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040545	09/20/2024	Complete	William Patrick Delgado	EFT	240.00	Supplier Invoice: SINV-020401	23FC3935H	08/27/2024	750.00
						Supplier Invoice: SINV-020524	Magistrate 082224	08/22/2024	100.00
EFT-00040546	09/20/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	500.00	Supplier Invoice: SINV-020525	Magistrate 083024	08/30/2024	140.00
						Supplier Invoice: SINV-020487	21MC05003	09/09/2024	250.00
EFT-00040547	09/20/2024	Complete	Usfat llc	EFT	2,837.50	Supplier Invoice: SINV-020488	20MC71683	09/12/2024	250.00
						Supplier Invoice: SINV-019858	116549	09/13/2024	700.00
EFT-00040548	09/20/2024	Complete	Evelyn Huerta Gonzalez	EFT	3,000.00	Supplier Invoice: SINV-019859	116552	09/13/2024	736.30
						Supplier Invoice: SINV-019860	116550	09/13/2024	562.65
EFT-00040549	09/20/2024	Complete	William Patrick Delgado	EFT	450.00	Supplier Invoice: SINV-019861	116551	09/13/2024	838.55
						Supplier Invoice: SINV-020522	16000405	09/11/2024	3,000.00
EFT-00040550	09/20/2024	Complete	Cassidy & Olivarez PLLC	EFT	1,450.00	Supplier Invoice: SINV-020228	23FC1481E	09/12/2024	300.00
						Supplier Invoice: SINV-020260	23FC1967G	09/13/2024	75.00
EFT-00040551	09/20/2024	Complete	Sandra Eastwood	EFT	1,250.00	Supplier Invoice: SINV-020261	23FC1355A	09/13/2024	75.00
						Supplier Invoice: SINV-020240	24FC2411E	09/10/2024	500.00
EFT-00040551	09/20/2024	Complete	Sandra Eastwood	EFT	1,250.00	Supplier Invoice: SINV-020273	24FC1464G	09/13/2024	300.00
						Supplier Invoice: SINV-020369	23FC3740G	08/30/2024	450.00
EFT-00040551	09/20/2024	Complete	Sandra Eastwood	EFT	1,250.00	Supplier Invoice: SINV-020394	21FC5895H	08/27/2024	100.00
						Supplier Invoice: SINV-020395	24FC1589H	08/27/2024	100.00
EFT-00040551	09/20/2024	Complete	Sandra Eastwood	EFT	1,250.00	Supplier Invoice: SINV-020380	22FC1267H	08/15/2024	200.00
						Supplier Invoice: SINV-020381	21FC5184H	08/15/2024	300.00
						Supplier Invoice: SINV-020382	24FC0141H	08/15/2024	750.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040552	09/20/2024	Complete	Rene C. Flores Law Office PC	EFT	2,050.00	Supplier Invoice: SINV-020229	24FC1328E	09/10/2024	200.00
						Supplier Invoice: SINV-020268	24FC3349G	09/13/2024	750.00
						Supplier Invoice: SINV-020364	22FC0388G	08/30/2024	450.00
						Supplier Invoice: SINV-020449	20MC44242	08/30/2024	250.00
						Supplier Invoice: SINV-020450	24MC12052	08/30/2024	400.00
EFT-00040553	09/20/2024	Complete	Victoria Muniz	EFT	2,350.00	Supplier Invoice: SINV-020186	20FC5089A	09/09/2024	450.00
						Supplier Invoice: SINV-020238	24FC1348E	09/12/2024	300.00
						Supplier Invoice: SINV-020239	24FC1909E	09/12/2024	300.00
						Supplier Invoice: SINV-020272	24FC1808G	09/13/2024	550.00
						Supplier Invoice: SINV-020393	23FC4849H	08/27/2024	550.00
						Supplier Invoice: SINV-020419	24MC42921	08/26/2024	200.00
EFT-00040554	09/20/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	1,750.00	Supplier Invoice: SINV-020213	23FC1347B	09/10/2024	100.00
						Supplier Invoice: SINV-020214	23FC1348B	09/12/2024	100.00
						Supplier Invoice: SINV-020215	20FC3203B	09/12/2024	200.00
						Supplier Invoice: SINV-020292	18FC4299C	09/03/2024	100.00
						Supplier Invoice: SINV-020417	23MC17761	08/27/2024	200.00
						Supplier Invoice: SINV-020418	24MC11481	08/26/2024	250.00
						Supplier Invoice: SINV-020452	24MC22712	09/10/2024	200.00
						Supplier Invoice: SINV-020483	21MC54773	09/11/2024	400.00
						Supplier Invoice: SINV-020484	22MC74993	09/11/2024	200.00
EFT-00040556	09/20/2024	Complete	Christopher J. Gale	EFT	395.00	Supplier Invoice: SINV-020287	21FC0606C	09/03/2024	220.00



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: 21FC0605B		08/29/2024	175.00
EFT-00040557	09/20/2024	Complete	Laura Allison Ramos	EFT	450.00	SINV-020351	22FC4884G	09/13/2024	450.00
EFT-00040558	09/20/2024	Complete	Garcia JR, Roberto Reynaldo	EFT	800.00	Supplier Invoice: SINV-020274	23FC0342C	09/11/2024	200.00
						Supplier Invoice: SINV-020193	21FC5380E	09/12/2024	200.00
						Supplier Invoice: SINV-020230	22FC0947E	09/10/2024	200.00
						Supplier Invoice: SINV-020231	23MC04742	09/11/2024	200.00
EFT-00040559	09/20/2024	Complete	Andrew L. Palacios	EFT	1,350.00	Supplier Invoice: SINV-020451	22FC5188E	09/10/2024	200.00
						Supplier Invoice: SINV-020241	24FC2342E	09/10/2024	300.00
						Supplier Invoice: SINV-020242	24MC30001	08/28/2024	200.00
						Supplier Invoice: SINV-020420	23MC52071	08/27/2024	200.00
						Supplier Invoice: SINV-020421	23MC58381	08/28/2024	250.00
						Supplier Invoice: SINV-020422	23MC35443	09/09/2024	200.00
EFT-00040560	09/20/2024	Complete	Recovery Monitoring Solutions	EFT	498.00	Supplier Invoice: SINV-020491	10016917	09/01/2024	498.00
EFT-00040561	09/20/2024	Complete	Vasquez, Gabriel	EFT	3,360.00	Supplier Invoice: SINV-020113	22FC2355B	09/09/2024	450.00
						Supplier Invoice: SINV-020223	22FC4720B	09/09/2024	500.00
						Supplier Invoice: SINV-020224	24FC2883G	09/13/2024	500.00
						Supplier Invoice: SINV-020277	21FC5815C	09/03/2024	450.00
						Supplier Invoice: SINV-020303	23FC0270F	07/22/2024	60.00
						Supplier Invoice: SINV-020330	23FC0270F	08/16/2024	60.00
						Supplier Invoice: SINV-020331	15CR4399E	07/22/2024	60.00
						Supplier Invoice: SINV-020332	15CR4399E	08/16/2024	60.00
						Supplier Invoice: SINV-020333			



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-020334	21FC6115G	07/22/2024	60.00
						Supplier Invoice: SINV-020335	21FC6115G	08/16/2024	60.00
						Supplier Invoice: SINV-020336	21FC5641A	07/22/2024	60.00
						Supplier Invoice: SINV-020337	21FC5641A	08/16/2024	60.00
						Supplier Invoice: SINV-020338	22MC02214	07/22/2024	60.00
						Supplier Invoice: SINV-020339	24FC0380H	07/22/2024	60.00
						Supplier Invoice: SINV-020340	24FC0380H	08/16/2024	60.00
						Supplier Invoice: SINV-020341	20FC3318F	07/22/2024	60.00
						Supplier Invoice: SINV-020342	20FC3318F	08/16/2024	60.00
						Supplier Invoice: SINV-020343	21FC6194F	07/22/2024	60.00
						Supplier Invoice: SINV-020344	21FC6194F	08/16/2024	60.00
						Supplier Invoice: SINV-020345	22FC3101A	07/22/2024	60.00
						Supplier Invoice: SINV-020346	22FC3101A	08/16/2024	60.00
						Supplier Invoice: SINV-020347	22MC00236	07/22/2024	60.00
						Supplier Invoice: SINV-020348	22MC00236	08/16/2024	60.00
						Supplier Invoice: SINV-020349	22FC4425B	07/22/2024	60.00
						Supplier Invoice: SINV-020350	22FC4425B	08/16/2024	60.00
						Supplier Invoice: SINV-020406	21FC6155H	08/15/2024	200.00
EFT-00040562	09/20/2024	Complete	PSI Holdings LLC	EFT	219.99	Supplier Invoice: SINV-020107	35457	09/12/2024	219.99
EFT-00040563	09/20/2024	Complete	AHI FACILITY SERVICES, INC.	EFT	79,503.45	Supplier Invoice: SINV-019763	139081	08/30/2024	1,695.06
						Supplier Invoice: SINV-019764	138542	07/31/2024	3,042.22



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019765	138544	07/31/2024	13,115.77
						Supplier Invoice: SINV-020078	139080	08/30/2024	5,008.02
						Supplier Invoice: SINV-020084	139077	08/30/2024	3,042.22
						Supplier Invoice: SINV-020085	139079	08/30/2024	13,115.77
						Supplier Invoice: SINV-020086	139076	08/30/2024	37,094.27
						Supplier Invoice: SINV-020111	139078	08/30/2024	3,390.12
EFT-00040564	09/20/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	1,830.00	Supplier Invoice: SINV-020191	24FC3773A	09/09/2024	100.00
						Supplier Invoice: SINV-020222	23FC1697B	09/09/2024	830.00
						Supplier Invoice: SINV-020507	22MC49533	09/09/2024	200.00
						Supplier Invoice: SINV-020508	23MC28643	09/09/2024	200.00
						Supplier Invoice: SINV-020509	23MC79553	09/09/2024	400.00
						Supplier Invoice: SINV-020510	24MC39573	09/09/2024	100.00
EFT-00040565	09/20/2024	Complete	Jared Perkins	EFT	650.00	Supplier Invoice: SINV-020425	23MC45761	08/28/2024	250.00
						Supplier Invoice: SINV-020426	23MC73501	08/27/2024	400.00
EFT-00040567	09/20/2024	Complete	Kayla McMains	EFT	736.00	Supplier Invoice: SINV-020201	24FC2545C	09/12/2024	336.00
						Supplier Invoice: SINV-020461	22MC51272	09/13/2024	200.00
						Supplier Invoice: SINV-020490	24MC16693	09/13/2024	200.00
EFT-00040568	09/20/2024	Complete	Valeria Ortiz Piaczynski	EFT	445.50	Supplier Invoice: SINV-019837	22612755	08/23/2024	445.50
EFT-00040569	09/20/2024	Complete	Lisa Harris	EFT	3,700.00	Supplier Invoice: SINV-020194	24FC3457C	09/09/2024	200.00
						Supplier Invoice: SINV-020195	21FC5085C	09/09/2024	450.00
						Supplier Invoice: SINV-020269	23FC4507G	09/13/2024	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-020365	23FC4541G	08/20/2024	500.00
						Supplier Invoice: SINV-020366	24FC1965G	08/30/2024	200.00
						Supplier Invoice: SINV-020367	24FC1964G	08/30/2024	200.00
						Supplier Invoice: SINV-020386	21FC5014H	08/27/2024	300.00
						Supplier Invoice: SINV-020454	23MC28152	09/04/2024	200.00
						Supplier Invoice: SINV-020455	21MC34092	09/09/2024	200.00
						Supplier Invoice: SINV-020512	20MC71574	08/27/2024	250.00
						Supplier Invoice: SINV-020513	23MC80874	08/27/2024	200.00
						Supplier Invoice: SINV-020514	23MC80884	08/27/2024	250.00
EFT-00040570	09/20/2024	Complete	Garcia, Luis P.	EFT	1,468.00	Supplier Invoice: SINV-020383	22FC5677H	08/15/2024	100.00
						Supplier Invoice: SINV-020384	17FC3800H	08/27/2024	100.00
						Supplier Invoice: SINV-020385	18FC0148H	08/27/2024	100.00
						Supplier Invoice: SINV-020416	22MC16041	08/27/2024	868.00
						Supplier Invoice: SINV-020482	24MC37543	09/09/2024	300.00
EFT-00040571	09/20/2024	Complete	Katherine Bunting Brown	EFT	1,050.00	Supplier Invoice: SINV-020278	24FC2606A	09/03/2024	750.00
						Supplier Invoice: SINV-020410	24MC41891	08/26/2024	100.00
						Supplier Invoice: SINV-020477	24MC43653	09/13/2024	200.00
EFT-00040572	09/20/2024	Complete	Gutierrez, Luis Octavio	EFT	900.00	Supplier Invoice: SINV-020233	23FC1159E	09/10/2024	300.00
						Supplier Invoice: SINV-020234	24FC2560E	09/10/2024	200.00
						Supplier Invoice: SINV-020485	23MC81672	09/13/2024	200.00
						Supplier Invoice: SINV-020486	24MC30353	09/13/2024	200.00





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00040573	09/20/2024	Complete	Epimenio Ysassi	EFT	2,000.00	Supplier Invoice: SINV-020255	24FC2330E	09/10/2024	500.00
						Supplier Invoice: SINV-020256	23FC3681E	09/10/2024	200.00
						Supplier Invoice: SINV-020373	22FC4082G	08/30/2024	200.00
						Supplier Invoice: SINV-020407	24FC0182H	08/28/2024	300.00
						Supplier Invoice: SINV-020440	24MC25171	08/26/2024	400.00
						Supplier Invoice: SINV-020521	24MC31494	08/27/2024	400.00
EFT-00040574	09/20/2024	Complete	Leslie Reyes	EFT	915.00	Supplier Invoice: SINV-019832	24FC0706B	08/19/2024	338.00
						Supplier Invoice: SINV-020112	24FC1021G	09/13/2024	577.00
EFT-00040575	09/20/2024	Complete	Travis Wiley Berry	EFT	1,250.00	Supplier Invoice: SINV-020375	23FC5044H	08/15/2024	500.00
						Supplier Invoice: SINV-020376	23FC1831H	08/27/2024	550.00
						Supplier Invoice: SINV-020476	22MC01563	09/11/2024	200.00
EFT-00040576	09/20/2024	Complete	John W. Tinder	EFT	500.00	Supplier Invoice: SINV-020206	22FC0350C	09/12/2024	300.00
						Supplier Invoice: SINV-020253	23FC4253E	09/10/2024	200.00
EFT-00040577	09/20/2024	Complete	Vance D. Paton	EFT	300.00	Supplier Invoice: SINV-020314	21FC5813D	07/31/2024	300.00
EFT-00040578	09/20/2024	Complete	Ruben R. Lerma Jr.	EFT	1,450.00	Supplier Invoice: SINV-020237	24FC3015E	09/10/2024	300.00
						Supplier Invoice: SINV-020311	24FC1595D	07/30/2024	300.00
						Supplier Invoice: SINV-020312	24FC1594D	07/25/2024	300.00
						Supplier Invoice: SINV-020313	24FC1593D	07/25/2024	300.00
						Supplier Invoice: SINV-020460	24MC40912	09/09/2024	250.00
EFT-00040579	09/20/2024	Complete	Labatt Institutional Supply Company	EFT	3,216.95	Supplier Invoice: SINV-019694	09037465	09/03/2024	1,499.69
						Supplier Invoice: SINV-020099	09100133	09/10/2024	1,717.26



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
EFT-00040580	09/20/2024	Complete	High Street Consulting Group, LLC	EFT	9,367.10	Supplier Invoice: 8458	8458	09/06/2024	6,742.61
						SINV-019703			
EFT-00040581	09/20/2024	Complete	Tourelles, Yvonne G.	EFT	2,300.00	Supplier Invoice: 8457	8457	09/06/2024	2,624.49
						SINV-020098			
EFT-00040581	09/20/2024	Complete	Tourelles, Yvonne G.	EFT	2,300.00	Supplier Invoice: 24FC2675E	24FC2675E	09/10/2024	300.00
						SINV-020254			
						Supplier Invoice: 23FC2141F	23FC2141F	08/28/2024	300.00
						SINV-020360			
						Supplier Invoice: 24FC1148H	24FC1148H	08/27/2024	300.00
						SINV-020402			
						Supplier Invoice: 23FC3625H	23FC3625H	08/27/2024	450.00
						SINV-020403			
						Supplier Invoice: 24FC1149H	24FC1149H	08/27/2024	200.00
						SINV-020404			
EFT-00040582	09/20/2024	Complete	Deborah K. Rios	EFT	8,500.00	Supplier Invoice: 23FC4291H	23FC4291H	08/26/2024	300.00
						SINV-020405			
						Supplier Invoice: 20MC36681	20MC36681	08/28/2024	250.00
						SINV-020438			
						Supplier Invoice: 23MC63141	23MC63141	08/27/2024	200.00
						SINV-020439			
						Supplier Invoice: 24FC1972A	24FC1972A	09/06/2024	750.00
						SINV-020188			
						Supplier Invoice: 22FC4593A	22FC4593A	09/06/2024	100.00
						SINV-020189			
Supplier Invoice: 23FC5047A	23FC5047A	09/06/2024	100.00						
SINV-020190									
Supplier Invoice: 23FC0665C	23FC0665C	09/09/2024	100.00						
SINV-020203									
Supplier Invoice: 21FC5571C	21FC5571C	09/09/2024	300.00						
SINV-020204									
Supplier Invoice: 22FC1420C	22FC1420C	09/09/2024	100.00						
SINV-020205									
Supplier Invoice: 23FC3559B	23FC3559B	09/09/2024	100.00						
SINV-020217									
Supplier Invoice: 23FC3370B	23FC3370B	09/09/2024	100.00						
SINV-020218									
Supplier Invoice: 22FC1047B	22FC1047B	09/09/2024	500.00						
SINV-020219									
Supplier Invoice: 24FC1820B	24FC1820B	09/09/2024	100.00						
SINV-020220									
Supplier Invoice: 22FC3315E	22FC3315E	08/29/2024	100.00						
SINV-020246									



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-020247	23FC4209E	08/29/2024	100.00
						Supplier Invoice: SINV-020248	23FC2419E	09/10/2024	100.00
						Supplier Invoice: SINV-020249	22FC5090E	09/10/2024	100.00
						Supplier Invoice: SINV-020275	18FC2501G	09/13/2024	300.00
						Supplier Invoice: SINV-020296	23FC1889C	09/03/2024	100.00
						Supplier Invoice: SINV-020297	22FC5803C	09/03/2024	100.00
						Supplier Invoice: SINV-020298	24FC0275C	09/03/2024	100.00
						Supplier Invoice: SINV-020299	22FC5804C	09/03/2024	100.00
						Supplier Invoice: SINV-020300	22FC4577C	09/03/2024	300.00
						Supplier Invoice: SINV-020328	22FC3947D	07/31/2024	100.00
						Supplier Invoice: SINV-020354	23FC4084F	09/03/2024	100.00
						Supplier Invoice: SINV-020355	22FC5790F	09/03/2024	100.00
						Supplier Invoice: SINV-020356	23FC2157F	09/03/2024	100.00
						Supplier Invoice: SINV-020398	20FC2782H	08/15/2024	200.00
						Supplier Invoice: SINV-020431	23MC70031	08/27/2024	100.00
						Supplier Invoice: SINV-020432	24MC23811	08/27/2024	100.00
						Supplier Invoice: SINV-020433	24MC10221	08/27/2024	100.00
						Supplier Invoice: SINV-020434	23MC47701	08/26/2024	100.00
						Supplier Invoice: SINV-020435	22MC75381	08/27/2024	200.00
						Supplier Invoice: SINV-020436	22MC56261	08/27/2024	250.00
						Supplier Invoice: SINV-020465	24MC33292	09/09/2024	100.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020466	24MC44452	09/09/2024	100.00
						Supplier Invoice: SINV-020467	23MC43522	09/05/2024	400.00
						Supplier Invoice: SINV-020468	22MC34192	09/04/2024	400.00
						Supplier Invoice: SINV-020469	23MC51172	09/04/2024	100.00
						Supplier Invoice: SINV-020470	24MC04122	09/04/2024	100.00
						Supplier Invoice: SINV-020471	24MC04142	09/04/2024	100.00
						Supplier Invoice: SINV-020472	23MC73342	09/04/2024	100.00
						Supplier Invoice: SINV-020473	23MC23612	09/04/2024	100.00
						Supplier Invoice: SINV-020474	22MC65002	09/04/2024	100.00
						Supplier Invoice: SINV-020494	21MC48173	09/09/2024	100.00
						Supplier Invoice: SINV-020495	22MC27453	09/09/2024	100.00
						Supplier Invoice: SINV-020496	23MC03383	09/09/2024	100.00
						Supplier Invoice: SINV-020497	23MC32643	09/09/2024	100.00
						Supplier Invoice: SINV-020498	23MC51183	09/09/2024	100.00
						Supplier Invoice: SINV-020499	23MC54593	09/09/2024	100.00
						Supplier Invoice: SINV-020500	23MC73333	09/09/2024	100.00
						Supplier Invoice: SINV-020501	24MC33733	09/09/2024	100.00
						Supplier Invoice: SINV-020502	24MC34713	09/09/2024	100.00
						Supplier Invoice: SINV-020503	22MC23093	09/09/2024	250.00
						Supplier Invoice: SINV-020504	22MC07373	09/09/2024	250.00
						Supplier Invoice: SINV-020517	24MC07134	08/27/2024	100.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020518	24MC27804	08/27/2024	100.00
						Supplier Invoice: SINV-020519	24MC31054	08/27/2024	100.00
						Supplier Invoice: SINV-020520	23MC60554	08/27/2024	100.00
EFT-00040583	09/20/2024	Complete	Recovery Monitoring Solutions	EFT	1,177.00	Supplier Invoice: SINV-019691	10016919	09/01/2024	1,177.00
EFT-00040584	09/20/2024	Complete	Sec-Ops Inc	EFT	6,975.22	Supplier Invoice: SINV-020069	A11838	09/12/2024	1,866.38
						Supplier Invoice: SINV-020070	A11839	09/12/2024	4,389.28
						Supplier Invoice: SINV-020122	A11861	09/19/2024	719.56
EFT-00040585	09/20/2024	Complete	Pineda, Isidoro Christian	EFT	300.00	Supplier Invoice: SINV-020396	24FC3031H	08/27/2024	300.00
EFT-00040586	09/20/2024	Complete	Randall E. Pretzer PLLC	EFT	488.02	Supplier Invoice: SINV-020371	21FC0287G	08/30/2024	488.02
EFT-00040587	09/20/2024	Complete	Richard D. Zapata	EFT	3,700.00	Supplier Invoice: SINV-020257	23FC2482E	09/10/2024	500.00
						Supplier Invoice: SINV-020258	24FC2610E	09/10/2024	300.00
						Supplier Invoice: SINV-020259	24FC0039E	09/10/2024	200.00
						Supplier Invoice: SINV-020282	23FC4307A	08/30/2024	500.00
						Supplier Invoice: SINV-020361	21FC5128F	09/03/2024	450.00
						Supplier Invoice: SINV-020374	24FC1810G	08/30/2024	300.00
						Supplier Invoice: SINV-020441	24MC26591	08/26/2024	400.00
						Supplier Invoice: SINV-020442	24MC26571	08/26/2024	400.00
						Supplier Invoice: SINV-020443	24MC26581	08/27/2024	400.00
						Supplier Invoice: SINV-020444	24MC11981	08/26/2024	250.00
EFT-00040588	09/20/2024	Complete	Colorado Materials LTD	EFT	113,568.70	Supplier Invoice: SINV-020120	399541	08/31/2024	113,568.70
EFT-00040589	09/20/2024	Complete	Flynn, Robert	EFT	2,250.00	Supplier Invoice: SINV-020210	24FC2627B	09/12/2024	500.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 23FC0589C SINV-020286	23FC0589C	09/03/2024	550.00
						Supplier Invoice: 24MC52841 SINV-020412	24MC52841	08/27/2024	400.00
						Supplier Invoice: 24MC33913 SINV-020480	24MC33913	09/13/2024	400.00
						Supplier Invoice: 23MC08553 SINV-020481	23MC08553	09/13/2024	400.00
EFT-00040590	09/20/2024	Complete	L. Chris Iles, P.C.	EFT	5,330.00	Supplier Invoice: 20FC5442A SINV-020185	20FC5442A	09/06/2024	272.00
						Supplier Invoice: 24FC1946C SINV-020196	24FC1946C	09/09/2024	200.00
						Supplier Invoice: 24FC1944C SINV-020197	24FC1944C	09/09/2024	200.00
						Supplier Invoice: 24FC1947C SINV-020198	24FC1947C	09/09/2024	200.00
						Supplier Invoice: 19FC5354C SINV-020199	19FC5354C	09/10/2024	450.00
						Supplier Invoice: 17FC1155C SINV-020200	17FC1155C	09/10/2024	1,396.00
						Supplier Invoice: 24FC1863E SINV-020235	24FC1863E	09/10/2024	200.00
						Supplier Invoice: 24FC1381E SINV-020236	24FC1381E	09/10/2024	908.00
						Supplier Invoice: 24FC2283G SINV-020270	24FC2283G	09/13/2024	580.00
						Supplier Invoice: 17FC2098G SINV-020271	17FC2098G	09/13/2024	324.00
						Supplier Invoice: 24MC23622 SINV-020456	24MC23622	09/09/2024	200.00
						Supplier Invoice: 24MC28702 SINV-020457	24MC28702	09/09/2024	200.00
						Supplier Invoice: 24MC23633 SINV-020489	24MC23633	09/09/2024	200.00
EFT-00040591	09/20/2024	Complete	Canales, Gabi S	EFT	1,750.00	Supplier Invoice: 18FC0904B SINV-020207	18FC0904B	09/12/2024	450.00
						Supplier Invoice: 20FC5185G SINV-020266	20FC5185G	09/13/2024	100.00
						Supplier Invoice: 20FC5186G SINV-020267	20FC5186G	09/13/2024	100.00
						Supplier Invoice: 24FC3158H SINV-020377	24FC3158H	08/27/2024	100.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020378	24FC2217H	08/27/2024	200.00
						Supplier Invoice: SINV-020379	24FC0908H	08/15/2024	100.00
						Supplier Invoice: SINV-020411	22MC18141	08/26/2024	200.00
						Supplier Invoice: SINV-020445	23MC14142	09/13/2024	250.00
						Supplier Invoice: SINV-020511	24MC22604	08/27/2024	250.00
EFT-00040592	09/20/2024	Complete	Gulf Coast Paper Co Inc	EFT	5,659.70	Supplier Invoice: SINV-020045	2571639	09/11/2024	1,731.32
						Supplier Invoice: SINV-020092	2571735	09/12/2024	142.20
						Supplier Invoice: SINV-020093	2573530	09/17/2024	2,088.72
						Supplier Invoice: SINV-020116	2574194	09/18/2024	1,697.46
EFT-00040593	09/20/2024	Complete	Deleon, Diamond	EFT	250.00	Supplier Invoice: SINV-020448	21MC47752	09/13/2024	250.00
EFT-00040594	09/20/2024	Complete	Aramark Services Inc.	EFT	49,604.57	Supplier Invoice: SINV-020067	1450	09/04/2024	47,867.06
						Supplier Invoice: SINV-020068	1451	09/04/2024	1,737.51
EFT-00040595	09/20/2024	Complete	Charles, Christopher A.	EFT	5,150.00	Supplier Invoice: SINV-020192	22FC2145C	09/11/2024	500.00
						Supplier Invoice: SINV-020208	24FC3315B	09/09/2024	200.00
						Supplier Invoice: SINV-020209	24FC3314B	09/09/2024	200.00
						Supplier Invoice: SINV-020225	21FC5009E	09/10/2024	450.00
						Supplier Invoice: SINV-020226	21FC2101E	09/10/2024	450.00
						Supplier Invoice: SINV-020227	23FC0629E	09/11/2024	900.00
						Supplier Invoice: SINV-020283	23FC1251C	09/03/2024	450.00
						Supplier Invoice: SINV-020284	21FC3102C	09/03/2024	450.00
						Supplier Invoice: SINV-020285	24FC3132C	09/03/2024	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-020446	24MC47792	09/05/2024	200.00
						Supplier Invoice: SINV-020447	24MC47782	09/05/2024	200.00
						Supplier Invoice: SINV-020479	24MC51593	09/13/2024	400.00
EFT-00040596	09/20/2024	Complete	Rodrigue, Adam P	EFT	2,000.00	Supplier Invoice: SINV-020221	24FC1461B	09/09/2024	300.00
						Supplier Invoice: SINV-020250	23FC4656E	08/29/2024	300.00
						Supplier Invoice: SINV-020251	24FC0728E	09/10/2024	300.00
						Supplier Invoice: SINV-020280	21FC4013A	09/03/2024	300.00
						Supplier Invoice: SINV-020329	22FC0499D	07/25/2024	300.00
						Supplier Invoice: SINV-020505	19MC43443	09/09/2024	250.00
						Supplier Invoice: SINV-020506	21MC72563	09/09/2024	250.00
EFT-00040597	09/20/2024	Complete	Angelica Estell Hernandez	EFT	750.00	Supplier Invoice: SINV-020387	22FC4450H	08/15/2024	450.00
						Supplier Invoice: SINV-020388	23FC4617H	08/15/2024	300.00
EFT-00040598	09/20/2024	Complete	Eric Dean Perkins	EFT	1,650.00	Supplier Invoice: SINV-020243	24FC2187E	09/12/2024	300.00
						Supplier Invoice: SINV-020315	21FC2378D	07/31/2024	300.00
						Supplier Invoice: SINV-020316	21FC1229D	07/31/2024	300.00
						Supplier Invoice: SINV-020370	20FC5059G	08/30/2024	500.00
						Supplier Invoice: SINV-020516	22MC09714	08/27/2024	250.00
EFT-00040599	09/20/2024	Complete	Roland, Dason Everett	EFT	2,318.00	Supplier Invoice: SINV-020252	24FC2620E	09/10/2024	200.00
						Supplier Invoice: SINV-020276	24FC3123G	09/13/2024	500.00
						Supplier Invoice: SINV-020281	20FC3337A	09/03/2024	450.00
						Supplier Invoice: SINV-020301	24FC2441C	09/03/2024	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-020302	24FC2449C	09/03/2024	100.00
						Supplier Invoice: SINV-020437	23MC71771	08/26/2024	568.00
						Supplier Invoice: SINV-020475	23MC79782	09/03/2024	400.00
EFT-00042517	09/27/2024	Complete	Technical Resource Management LLC	EFT	3,407.00	Supplier Invoice: SINV-019697	FS69100083124	08/31/2024	3,407.00
EFT-00042518	09/27/2024	Complete	De Lage Landen Financial Services Inc	EFT	387.30	Supplier Invoice: SINV-019817	83007721	09/07/2024	387.30
EFT-00042519	09/27/2024	Complete	State Industrial Products Corporation	EFT	3,255.87	Supplier Invoice: SINV-018846	903481651	09/04/2024	3,255.87
EFT-00042520	09/27/2024	Complete	Plant Interscapes Inc	EFT	679.09	Supplier Invoice: SINV-018693	INV00461605	09/01/2024	679.09
EFT-00042521	09/27/2024	Complete	Sec-Ops Inc	EFT	1,382.25	Supplier Invoice: SINV-019706	A11801	08/29/2024	995.22
						Supplier Invoice: SINV-019721	A11823	09/05/2024	387.03
EFT-00042522	09/27/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	2,026.63	Supplier Invoice: SINV-019736	202412	09/05/2024	2,026.63
EFT-00042523	09/27/2024	Complete	Dailey Wells Communications Inc	EFT	3,353.21	Supplier Invoice: SINV-018996	24CC060708	08/27/2024	3,353.21
EFT-00042524	09/27/2024	Complete	David B. Brooks	EFT	100.00	Supplier Invoice: SINV-018947	DB082824	08/28/2024	100.00
EFT-00042525	09/27/2024	Complete	Family Counseling Service	EFT	1,540.00	Supplier Invoice: SINV-019739	082024	09/06/2024	1,540.00
EFT-00042526	09/27/2024	Complete	Mako Contracting LLC	EFT	1,230.00	Supplier Invoice: SINV-019783	1	07/02/2024	1,230.00
EFT-00042527	09/27/2024	Complete	Galls Parent Holdings LLC	EFT	1,675.90	Supplier Invoice: SINV-018624	028908848	08/27/2024	250.00
						Supplier Invoice: SINV-019729	028506759	07/18/2024	795.90
						Supplier Invoice: SINV-019733	028483745	07/12/2024	180.00
						Supplier Invoice: SINV-019737	028588178	07/24/2024	90.00
						Supplier Invoice: SINV-019741	028553294	07/20/2024	90.00
						Supplier Invoice: SINV-019746	028639570	07/30/2024	90.00
						Supplier Invoice: SINV-019747	026817733	07/28/2024	180.00



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-00042528	09/27/2024	Complete	Michael T. Jumes	EFT	800.00	Supplier Invoice: SINV-019742	24FC0600F	05/16/2024	800.00
EFT-00042529	09/27/2024	Complete	Andrew B. Veitch	EFT	8,669.00	Supplier Invoice: SINV-019744	2520	08/06/2024	3,624.00
						Supplier Invoice: SINV-019799	2520.	08/06/2024	5,045.00
EFT-00042530	09/27/2024	Complete	Forensic Pathology Services, LLC	EFT	800.00	Supplier Invoice: SINV-019743	23FC4456H	08/21/2024	800.00
EFT-00042531	09/27/2024	Complete	SAT Radio Communications LTD	EFT	5,372.00	Supplier Invoice: SINV-019709	073962	08/30/2024	5,372.00
EFT-00042532	09/27/2024	Complete	Capital Kleen-Air, Inc.	EFT	985.00	Supplier Invoice: SINV-019767	75056	09/11/2024	505.00
						Supplier Invoice: SINV-019768	76407	09/11/2024	480.00
EFT-00042533	09/27/2024	Complete	Crafco, Inc.	EFT	4,323.88	Supplier Invoice: SINV-019761	343277515	09/03/2024	4,323.88
EFT-00042534	09/27/2024	Complete	Diamondback Boots and Outfitters LLC	EFT	575.00	Supplier Invoice: SINV-018712	0113726	09/03/2024	230.00
						Supplier Invoice: SINV-018737	0113725	09/03/2024	115.00
						Supplier Invoice: SINV-018855	0113733	09/04/2024	115.00
						Supplier Invoice: SINV-018866	113724	09/03/2024	115.00
EFT-00042535	09/27/2024	Complete	Michael G. Fuentes, MD	EFT	2,435.00	Supplier Invoice: SINV-019700	AUG2024	09/06/2024	2,435.00
EFT-00042536	09/27/2024	Complete	West Publishing Corporation	EFT	5,084.27	Supplier Invoice: SINV-018729	850679278	09/01/2024	341.78
						Supplier Invoice: SINV-019820	850382301	07/01/2024	1,333.85
						Supplier Invoice: SINV-019821	850548917	08/01/2024	1,333.85
						Supplier Invoice: SINV-019822	850675649	09/01/2024	1,333.85
						Supplier Invoice: SINV-019851	850681778	09/01/2024	740.94
EFT-00042537	09/27/2024	Complete	Manjunath Balaram	EFT	5,775.00	Supplier Invoice: SINV-019797	AUG2024	09/06/2024	5,775.00
EFT-00042538	09/27/2024	Complete	Youth Opportunity Investments, LLC	EFT	8,407.51	Supplier Invoice: SINV-019724	19287	08/31/2024	8,407.51
EFT-00042539	09/27/2024	Complete	Firetrol Protection Systems, Inc	EFT	9,851.50	Supplier Invoice: SINV-018910	100947806	08/01/2024	9,851.50



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00042540	09/27/2024	Complete	Forensic and Clinical Psychology Inc.	EFT	1,000.00	Supplier Invoice: SINV-019756	61045	08/29/2024	500.00
						Supplier Invoice: SINV-019757	60616	06/24/2024	500.00
EFT-00042541	09/27/2024	Complete	Alliance Distribution Holdings, Inc.	EFT	168.09	Supplier Invoice: SINV-018868	6001948215	09/03/2024	168.09
EFT-00042542	09/27/2024	Complete	D & C Fence Co., Inc	EFT	575.00	Supplier Invoice: SINV-019755	49507	09/11/2024	575.00
EFT-00042543	09/27/2024	Complete	Tyler Technologies, Inc.	EFT	2,704.80	Supplier Invoice: SINV-018908	020-154685	08/31/2024	2,704.80
EFT-00042544	09/27/2024	Complete	Cristian Toren	EFT	1,400.00	Supplier Invoice: SINV-019702	23023	09/11/2024	1,400.00
EFT-00042545	09/27/2024	Complete	Aramark Services Inc.	EFT	9,621.14	Supplier Invoice: SINV-019707	000339	09/04/2024	1,260.36
						Supplier Invoice: SINV-019710	000337	08/28/2024	2,940.84
						Supplier Invoice: SINV-019714	000340	09/04/2024	1,875.09
						Supplier Invoice: SINV-019715	000338	08/28/2024	3,544.85
EFT-00042546	09/27/2024	Complete	David Edward White III	EFT	1,800.00	Supplier Invoice: SINV-019699	AUG2024	09/06/2024	1,800.00
EFT-00042547	09/27/2024	Complete	Oneta Company	EFT	7,635.00	Supplier Invoice: SINV-019779	2051045	08/29/2024	7,635.00
EFT-00042548	09/27/2024	Complete	Summit Fire & Security LLC	EFT	848.00	Supplier Invoice: SINV-018629	2508487	08/30/2024	42.50
						Supplier Invoice: SINV-018630	2508346	08/30/2024	53.00
						Supplier Invoice: SINV-018632	2508506	08/30/2024	42.50
						Supplier Invoice: SINV-018633	2508520	08/30/2024	32.00
						Supplier Invoice: SINV-018634	2508511	08/30/2024	46.00
						Supplier Invoice: SINV-018635	2508466	08/30/2024	32.00
						Supplier Invoice: SINV-018636	2508501	08/30/2024	60.00
						Supplier Invoice: SINV-018705	2520401	09/03/2024	42.50
						Supplier Invoice: SINV-018709	2520242	09/03/2024	147.50



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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: 2528662 SINV-018888		09/06/2024	130.00
						Supplier Invoice: 2512295 SINV-018893		09/01/2024	35.00
						Supplier Invoice: 2511773 SINV-018895		09/01/2024	35.00
						Supplier Invoice: 2513300 SINV-018897		09/01/2024	37.50
						Supplier Invoice: 2515594 SINV-018899		09/01/2024	37.50
						Supplier Invoice: 2205653 SINV-018901		08/02/2024	37.50
						Supplier Invoice: 2524142 SINV-018906		09/05/2024	37.50
EFT-00042549	09/27/2024	Complete	Nueces County Mental Health & Mental Retardation Community Center	EFT	917.34	Supplier Invoice: AUG2024 SINV-019698		08/28/2024	458.67
						Supplier Invoice: MAY2024 SINV-019727		05/22/2024	458.67
EFT-00042550	09/27/2024	Complete	Toshiba America Business Solutions, Inc.	EFT	95.78	Supplier Invoice: 6081951 SINV-019814		09/04/2024	95.78
EFT-00042551	09/27/2024	Complete	R.C Cramer, PsyD, BCBA-D	EFT	1,500.00	Supplier Invoice: 1068 SINV-019695		07/26/2024	500.00
						Supplier Invoice: 1067 SINV-019696		07/22/2024	500.00
						Supplier Invoice: 1065 SINV-019738		07/15/2024	500.00
EFT-00042552	09/27/2024	Complete	Envirotech Carriers, Inc.	EFT	101.00	Supplier Invoice: 157765 SINV-019723		07/19/2024	101.00
EFT-00042553	09/27/2024	Complete	James Ikononopoulos PH.D., LPC-S	EFT	1,000.00	Supplier Invoice: 60965 SINV-019730		08/01/2024	500.00
						Supplier Invoice: 61826 SINV-019731		09/10/2024	500.00
EFT-00042554	09/27/2024	Complete	Clarke Mosquito Control Products Inc	EFT	26,475.68	Supplier Invoice: 005109717 SINV-019818		07/16/2024	9,680.00
						Supplier Invoice: 005109718 SINV-019819		07/16/2024	16,795.68
EFT-00042555	09/27/2024	Complete	MedPro Waste Disposal LLC	EFT	1,850.62	Supplier Invoice: 1380464 SINV-019773		09/01/2024	1,850.62
EFT-00042556	09/27/2024	Complete	STBP, Inc.	EFT	9,651.58	Supplier Invoice: 4786 SINV-018622		08/29/2024	9,651.58



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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-00042557	09/27/2024	Complete	Amistad Community Health Center Incorporated	EFT	1,680.00	Supplier Invoice: SINV-019798	Jul-24	08/25/2024	1,680.00
EFT-00042558	09/27/2024	Complete	24 HR Safety LLC	EFT	105.00	Supplier Invoice: SINV-018911	24-08-5916	08/30/2024	105.00
EFT-00042559	09/27/2024	Complete	Jimenez Engineering Solutions, LLC	EFT	234,620.14	Supplier Invoice: SINV-018739	3261	08/23/2024	21,144.75
						Supplier Invoice: SINV-018740	3248	08/13/2024	213,475.39
EFT-00042560	09/27/2024	Complete	Jacobs Engineering Group Inc	EFT	22,568.44	Supplier Invoice: SINV-018898	WHXL4901029	09/04/2024	22,568.44
EFT-00042561	09/27/2024	Complete	Denton Navarro Rocha Bernal & Zech, P.C.	EFT	1,450.63	Supplier Invoice: SINV-018738	52672	05/16/2024	1,450.63
EFT-00042562	09/27/2024	Complete	City of Corpus Christi	EFT	138,971.00	Supplier Invoice: SINV-019856	PM10	01/24/2024	138,971.00
EFT-00042563	09/27/2024	Complete	Joel Romo	EFT	2,500.00	Supplier Invoice: SINV-019815	09132024	09/13/2024	2,500.00
EFT-00042564	09/27/2024	Complete	Shipton, Patricia A	EFT	2,500.00	Supplier Invoice: SINV-019849	912024	09/16/2024	2,500.00
EFT-00042565	09/27/2024	Complete	Lockwood Andrews & Newnam	EFT	53,544.92	Supplier Invoice: SINV-018891	1291001600016	08/31/2024	4,468.12
						Supplier Invoice: SINV-018892	133100130004	08/30/2024	32,282.30
						Supplier Invoice: SINV-018894	1711000750039	08/30/2024	16,794.50
EFT-00042566	09/27/2024	Complete	City of Corpus Christi	EFT	147,108.00	Supplier Invoice: SINV-019850	HA33	09/01/2024	147,108.00
EFT-00042623	09/27/2024	Complete	Rodrigue, Adam P	EFT	525.00	Supplier Invoice: SINV-020934	181390C	09/05/2024	175.00
						Supplier Invoice: SINV-020935	231004C	09/05/2024	175.00
						Supplier Invoice: SINV-020936	231048C	09/05/2024	175.00
EFT-00042624	09/27/2024	Complete	AOC Holding Co., Inc	EFT	18,328.86	Supplier Invoice: SINV-020542	B867640IN	09/10/2024	18,328.86
EFT-00042625	09/27/2024	Complete	Reece Ringnald	EFT	1,050.00	Supplier Invoice: SINV-020708	24MC54381	09/17/2024	200.00
						Supplier Invoice: SINV-020709	24MC08181	09/17/2024	400.00
						Supplier Invoice: SINV-020736	24MC59132	09/17/2024	200.00
						Supplier Invoice: SINV-020757	21MC02633	09/20/2024	250.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00042626	09/27/2024	Complete	Travis Wiley Berry	EFT	850.00	Supplier Invoice: SINV-020676	22MC01551	09/16/2024	200.00
						Supplier Invoice: SINV-020677	20MC78251	09/16/2024	250.00
						Supplier Invoice: SINV-020807	24FC1315A	09/17/2024	100.00
						Supplier Invoice: SINV-020821	22FC1944C	09/20/2024	300.00
EFT-00042627	09/27/2024	Complete	Jeremy Best	EFT	100.00	Supplier Invoice: SINV-020678	24MC07501	09/17/2024	100.00
EFT-00042628	09/27/2024	Complete	Law Office of Kyle Hoelscher, PLLC	EFT	750.00	Supplier Invoice: SINV-020694	23MC08681	09/17/2024	200.00
						Supplier Invoice: SINV-020695	21MC65051	09/16/2024	250.00
						Supplier Invoice: SINV-020916	24FC0817H	09/10/2024	300.00
EFT-00042629	09/27/2024	Complete	Vance D. Paton	EFT	3,025.00	Supplier Invoice: SINV-020776	000473	07/16/2024	100.83
						Supplier Invoice: SINV-020777	000482	07/16/2024	100.83
						Supplier Invoice: SINV-020778	000492	07/16/2024	100.83
						Supplier Invoice: SINV-020779	000502	07/16/2024	100.83
						Supplier Invoice: SINV-020780	000512	07/16/2024	100.83
						Supplier Invoice: SINV-020781	000522	07/16/2024	100.83
						Supplier Invoice: SINV-020782	000532	07/16/2024	100.83
						Supplier Invoice: SINV-020783	000552	07/16/2024	100.83
						Supplier Invoice: SINV-020784	000443	07/16/2024	100.83
						Supplier Invoice: SINV-020785	000443	07/16/2024	100.83
						Supplier Invoice: SINV-020786	000453	07/16/2024	100.83
						Supplier Invoice: SINV-020787	000453	07/16/2024	100.83
Supplier Invoice: SINV-020788	000473	07/16/2024	100.83						





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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-020789	000473	07/16/2024	100.83
						Supplier Invoice: SINV-020790	000482	07/16/2024	100.83
						Supplier Invoice: SINV-020791	000482	07/16/2024	100.83
						Supplier Invoice: SINV-020792	000492	07/16/2024	100.83
						Supplier Invoice: SINV-020793	000492	07/16/2024	100.83
						Supplier Invoice: SINV-020794	000502	07/16/2024	100.83
						Supplier Invoice: SINV-020795	000502	07/16/2024	100.83
						Supplier Invoice: SINV-020796	000512	07/16/2024	100.84
						Supplier Invoice: SINV-020797	000512	07/16/2024	100.84
						Supplier Invoice: SINV-020798	000522	07/16/2024	100.84
						Supplier Invoice: SINV-020799	000522	07/16/2024	100.84
						Supplier Invoice: SINV-020800	000532	07/16/2024	100.84
						Supplier Invoice: SINV-020801	000532	07/16/2024	100.84
						Supplier Invoice: SINV-020802	000542	07/16/2024	100.84
						Supplier Invoice: SINV-020803	000542	07/16/2024	100.84
						Supplier Invoice: SINV-020804	000552	07/16/2024	100.84
						Supplier Invoice: SINV-020805	000552	07/16/2024	100.84
EFT-00042630	09/27/2024	Complete	William Patrick Delgado	EFT	1,400.00	Supplier Invoice: SINV-020682	22MC17971	09/16/2024	250.00
						Supplier Invoice: SINV-020744	21MC00633	09/16/2024	250.00
						Supplier Invoice: SINV-020745	19MC38313	09/16/2024	250.00
						Supplier Invoice: SINV-020806	23FC-5091B	09/18/2024	200.00



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						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00042631	09/27/2024	Complete	Sec-Ops Inc	EFT	6,839.34	Supplier Invoice: SINV-020825	22FC4818C	09/18/2024	450.00
						Supplier Invoice: SINV-020566	A11858	09/19/2024	1,856.50
						Supplier Invoice: SINV-020567	A11859	09/19/2024	4,263.28
EFT-00042632	09/27/2024	Complete	Evins Glass Service, Inc.	EFT	730.16	Supplier Invoice: SINV-020984	A11879	09/26/2024	719.56
EFT-00042633	09/27/2024	Complete	Gutierrez, Luis Octavio	EFT	650.00	Supplier Invoice: SINV-020667	217679	09/19/2024	730.16
						Supplier Invoice: SINV-020690	24MC45371	09/16/2024	200.00
EFT-00042634	09/27/2024	Complete	Gonzales Inc	EFT	650.00	Supplier Invoice: SINV-020691	24MC49001	09/16/2024	200.00
						Supplier Invoice: SINV-020752	20MC57073	09/16/2024	250.00
						Supplier Invoice: SINV-020747	22MC62093	09/18/2024	250.00
EFT-00042635	09/27/2024	Complete	Ruben R. Lerma Jr.	EFT	2,850.00	Supplier Invoice: SINV-020748	23MC23473	09/17/2024	400.00
						Supplier Invoice: SINV-020698	16MC38711	09/16/2024	250.00
						Supplier Invoice: SINV-020854	22FC5625B	09/17/2024	450.00
						Supplier Invoice: SINV-020855	21FC4020B	09/17/2024	450.00
						Supplier Invoice: SINV-020856	23FC0043B	09/17/2024	450.00
						Supplier Invoice: SINV-020917	24FC1573H	09/13/2024	750.00
						Supplier Invoice: SINV-020918	23FC2299H	09/10/2024	300.00
EFT-00042636	09/27/2024	Complete	Victoria Muniz	EFT	1,250.00	Supplier Invoice: SINV-020919	24FC2807H	09/10/2024	200.00
						Supplier Invoice: SINV-020754	24MC48903	09/19/2024	200.00
						Supplier Invoice: SINV-020832	22FC1508C	08/28/2024	550.00
EFT-00042637	09/27/2024	Complete	Kayla McMains	EFT	1,804.00	Supplier Invoice: SINV-020879	23FC2166F	09/11/2024	500.00
						Supplier Invoice: SINV-020699	22MC50021	09/16/2024	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-00042638	09/27/2024	Complete	Lisa Harris	EFT	2,950.00	Supplier Invoice: SINV-020831	24FC2408C	09/18/2024	780.00
						Supplier Invoice: SINV-020878	24FC0693F	09/13/2024	824.00
						Supplier Invoice: SINV-020692	24MC34621	09/17/2024	200.00
						Supplier Invoice: SINV-020693	24MC51471	09/16/2024	200.00
						Supplier Invoice: SINV-020906	23FC3793H	09/10/2024	300.00
						Supplier Invoice: SINV-020907	23FC4187H	09/10/2024	300.00
						Supplier Invoice: SINV-020908	23FC0049H	09/10/2024	750.00
						Supplier Invoice: SINV-020909	24FC1995H	09/10/2024	300.00
						Supplier Invoice: SINV-020910	23FC0048H	09/10/2024	200.00
						Supplier Invoice: SINV-020911	23FC4186H	09/10/2024	200.00
EFT-00042639	09/27/2024	Complete	Trevino, Janie	EFT	800.00	Supplier Invoice: SINV-020912	23FC2277H	09/10/2024	300.00
						Supplier Invoice: SINV-020913	24FC3581H	09/10/2024	200.00
						Supplier Invoice: SINV-020727	21MC46561	09/17/2024	400.00
EFT-00042640	09/27/2024	Complete	Mark W. Stolley, Attorney at Law	EFT	6,580.00	Supplier Invoice: SINV-020728	22MC41851	09/17/2024	400.00
						Supplier Invoice: SINV-020726	23MC66691	09/16/2024	1,360.00
						Supplier Invoice: SINV-020737	24MC32062	09/16/2024	200.00
						Supplier Invoice: SINV-020738	22MC66642	09/16/2024	200.00
						Supplier Invoice: SINV-020761	23MC22643	09/19/2024	200.00
						Supplier Invoice: SINV-020762	24MC48793	09/16/2024	400.00
						Supplier Invoice: SINV-020763	24MC49093	09/17/2024	200.00
Supplier Invoice: SINV-020764	24MC32513	09/17/2024	200.00						



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 24FC2537A SINV-020814		09/16/2024	1,270.00
						Supplier Invoice: 22FC2051A SINV-020815		09/17/2024	200.00
						Supplier Invoice: 23FC4366C SINV-020844		09/18/2024	300.00
						Supplier Invoice: 22FC0252C SINV-020845		09/19/2024	200.00
						Supplier Invoice: 22FC0253C SINV-020846		09/19/2024	200.00
						Supplier Invoice: 24FC0322C SINV-020847		09/19/2024	1,000.00
						Supplier Invoice: 23FC0372C SINV-020848		09/19/2024	200.00
						Supplier Invoice: 16CR2941H SINV-020929		09/18/2024	450.00
EFT-00042641	09/27/2024	Complete	Law Office of Hector R Gonzalez, P.C.	EFT	6,100.00	Supplier Invoice: 22MC72991 SINV-020687		09/17/2024	100.00
						Supplier Invoice: 22MC04231 SINV-020688		09/16/2024	100.00
						Supplier Invoice: 21MC81081 SINV-020689		09/16/2024	250.00
						Supplier Invoice: 21MC14992 SINV-020730		09/17/2024	200.00
						Supplier Invoice: 19MC91132 SINV-020731		09/17/2024	100.00
						Supplier Invoice: 23MC24313 SINV-020749		09/17/2024	100.00
						Supplier Invoice: 21FC3232C SINV-020828		09/18/2024	300.00
						Supplier Invoice: 22FC0381F SINV-020871		09/11/2024	200.00
						Supplier Invoice: 23FC1043F SINV-020872		09/11/2024	300.00
						Supplier Invoice: 23FC1047F SINV-020873		09/11/2024	550.00
						Supplier Invoice: 23FC1040F SINV-020874		09/11/2024	750.00
						Supplier Invoice: 23FC1042F SINV-020875		09/11/2024	300.00
						Supplier Invoice: 22FC1947H SINV-020898		09/18/2024	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-020899	24FC0890H	09/18/2024	750.00
						Supplier Invoice: SINV-020900	20FC5195H	09/18/2024	300.00
						Supplier Invoice: SINV-020901	21FC4319H	09/18/2024	300.00
						Supplier Invoice: SINV-020902	21FC6133H	09/18/2024	300.00
						Supplier Invoice: SINV-020903	21FC3836H	09/18/2024	300.00
						Supplier Invoice: SINV-020904	23FC0537H	09/10/2024	300.00
						Supplier Invoice: SINV-020905	22FC5691H	09/10/2024	300.00
EFT-00042642	09/27/2024	Complete	Richard D. Zapata	EFT	1,650.00	Supplier Invoice: SINV-020861	24FC0584B	09/17/2024	750.00
						Supplier Invoice: SINV-020933	24FC1367H	09/10/2024	900.00
EFT-00042643	09/27/2024	Complete	Jared Perkins	EFT	1,850.00	Supplier Invoice: SINV-020733	24MC35502	09/18/2024	250.00
						Supplier Invoice: SINV-020734	24MC55712	09/18/2024	250.00
						Supplier Invoice: SINV-020735	23MC16472	09/19/2024	200.00
						Supplier Invoice: SINV-020835	23FC1004C	09/20/2024	550.00
						Supplier Invoice: SINV-020836	22FC3192C	09/20/2024	300.00
						Supplier Invoice: SINV-020837	23FC1175C	09/20/2024	300.00
EFT-00042644	09/27/2024	Complete	Ameritas Life Insurance Corp.	EFT	37,483.76	Supplier Invoice: SINV-020989	Grp 351053: Sep 24 Dental	09/01/2024	28,859.16
						Supplier Invoice: SINV-020990	Grp 351053: Sep 24 Vision	09/01/2024	8,624.60
EFT-00042645	09/27/2024	Complete	Gulf Coast Paper Co Inc	EFT	2,791.37	Supplier Invoice: SINV-020558	2574822	09/20/2024	536.90
						Supplier Invoice: SINV-020572	2574973	09/20/2024	72.75
						Supplier Invoice: SINV-020648	2575796	09/24/2024	96.70
						Supplier Invoice: SINV-020651	2575793	09/24/2024	2,085.02



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00042646	09/27/2024	Complete	John W. Tinder	EFT	2,525.00	Supplier Invoice: SINV-020816	24FC3514A	09/17/2024	200.00
						Supplier Invoice: SINV-020817	24FC3532A	09/17/2024	200.00
						Supplier Invoice: SINV-020818	24FC3534A	09/17/2024	200.00
						Supplier Invoice: SINV-020819	24FC3513A	09/17/2024	200.00
						Supplier Invoice: SINV-020820	24FC3533A	09/17/2024	200.00
						Supplier Invoice: SINV-020851	24FC2304C	09/20/2024	900.00
						Supplier Invoice: SINV-020930	23FC4165H	09/18/2024	200.00
						Supplier Invoice: SINV-020937	222353C	07/25/2024	175.00
						Supplier Invoice: SINV-020939	171781G	09/10/2024	250.00
EFT-00042647	09/27/2024	Complete	Powers, Richard J.	EFT	1,220.00	Supplier Invoice: SINV-020702	19MC83441	09/16/2024	100.00
						Supplier Invoice: SINV-020703	22MC44841	09/16/2024	100.00
						Supplier Invoice: SINV-020704	22MC28521	09/16/2024	200.00
						Supplier Invoice: SINV-020813	23FC1950A	09/16/2024	520.00
						Supplier Invoice: SINV-020838	21FC5373C	08/28/2024	300.00
EFT-00042648	09/27/2024	Complete	Justice of the Peace Precinct 4	EFT	54.80	Supplier Invoice: SINV-020624	August 2024	09/23/2024	54.80
EFT-00042649	09/27/2024	Complete	Katherine Bunting Brown	EFT	1,050.00	Supplier Invoice: SINV-020808	24FC2181A	09/16/2024	550.00
						Supplier Invoice: SINV-020809	24FC2182A	09/16/2024	200.00
						Supplier Invoice: SINV-020822	24FC2471C	09/18/2024	300.00
EFT-00042650	09/27/2024	Complete	Gurney, Carolyn M	EFT	550.00	Supplier Invoice: SINV-020853	21FC2861B	09/13/2024	550.00
EFT-00042651	09/27/2024	Complete	Sanjines, Irma	EFT	960.00	Supplier Invoice: SINV-020843	19FC5659C	09/20/2024	560.00
						Supplier Invoice: SINV-020859	23FC2733B	09/17/2024	200.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
EFT-00042652	09/27/2024	Complete	Garcia, Luis P.	EFT	1,398.00	Supplier Invoice: SINV-020860	23FC2732B	09/17/2024	200.00
						Supplier Invoice: SINV-020683	24MC37531	09/16/2024	518.00
						Supplier Invoice: SINV-020827	24FC1471C	09/20/2024	480.00
EFT-00042653	09/27/2024	Complete	The Council on Alcohol and Drug Abuse-Coastal Bend	EFT	26,825.75	Supplier Invoice: SINV-020895	22FC1877H	09/18/2024	200.00
						Supplier Invoice: SINV-020896	22FC1876H	09/18/2024	200.00
						Supplier Invoice: SINV-020645	24COADA12	09/19/2024	26,825.75
EFT-00042654	09/27/2024	Complete	Roland, Dason Everett	EFT	1,150.00	Supplier Invoice: SINV-020760	23MC73723	09/19/2024	400.00
						Supplier Invoice: SINV-020928	24FC2884H	09/18/2024	750.00
EFT-00042655	09/27/2024	Complete	Deborah K. Rios	EFT	4,700.00	Supplier Invoice: SINV-020710	24MC33281	09/16/2024	100.00
						Supplier Invoice: SINV-020711	20MC70721	09/17/2024	100.00
						Supplier Invoice: SINV-020712	22MC64991	09/17/2024	100.00
						Supplier Invoice: SINV-020713	24MC47581	09/17/2024	100.00
						Supplier Invoice: SINV-020714	22MC45381	09/17/2024	100.00
						Supplier Invoice: SINV-020715	23MC04971	09/17/2024	100.00
						Supplier Invoice: SINV-020716	23MC28821	09/17/2024	100.00
						Supplier Invoice: SINV-020717	23MC56071	09/17/2024	100.00
						Supplier Invoice: SINV-020718	23MC74011	09/17/2024	100.00
						Supplier Invoice: SINV-020719	22MC65641	09/17/2024	100.00
						Supplier Invoice: SINV-020720	23MC58611	09/17/2024	100.00
						Supplier Invoice: SINV-020721	23MC59361	09/17/2024	100.00
Supplier Invoice: SINV-020722	22MC61391	09/17/2024	100.00						





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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020723	21MC41341	09/17/2024	200.00
						Supplier Invoice: SINV-020724	24MC35381	09/17/2024	200.00
						Supplier Invoice: SINV-020725	23MC30511	09/17/2024	400.00
						Supplier Invoice: SINV-020841	21FC4190C	09/19/2024	100.00
						Supplier Invoice: SINV-020842	23FC1331C	09/19/2024	100.00
						Supplier Invoice: SINV-020857	24FC2772B	09/17/2024	100.00
						Supplier Invoice: SINV-020858	22FC1537B	09/17/2024	100.00
						Supplier Invoice: SINV-020880	24FC3107F	09/09/2024	100.00
						Supplier Invoice: SINV-020881	22FC5527F	09/09/2024	100.00
						Supplier Invoice: SINV-020882	24FC3106F	09/09/2024	100.00
						Supplier Invoice: SINV-020883	22FC5526F	09/09/2024	100.00
						Supplier Invoice: SINV-020884	22FC4875F	09/09/2024	100.00
						Supplier Invoice: SINV-020885	22FC5446F	09/09/2024	100.00
						Supplier Invoice: SINV-020886	23FC0474F	09/09/2024	100.00
						Supplier Invoice: SINV-020887	24FC2154F	09/09/2024	100.00
						Supplier Invoice: SINV-020888	24FC2899F	09/09/2024	100.00
						Supplier Invoice: SINV-020889	23FC3071F	09/09/2024	100.00
						Supplier Invoice: SINV-020890	23FC3070F	09/09/2024	100.00
						Supplier Invoice: SINV-020891	22FC0778F	09/09/2024	100.00
						Supplier Invoice: SINV-020921	23FC3512H	09/10/2024	100.00
						Supplier Invoice: SINV-020922	24FC0318H	09/10/2024	100.00



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Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020923	23FC3510H	09/10/2024	100.00
						Supplier Invoice: SINV-020924	23FC3511H	09/10/2024	100.00
						Supplier Invoice: SINV-020925	22FC1598H	09/10/2024	200.00
						Supplier Invoice: SINV-020926	22FC0268H	09/10/2024	300.00
						Supplier Invoice: SINV-020927	22FC0449H	09/10/2024	100.00
EFT-00042656	09/27/2024	Complete	Robinson, Trey S	EFT	450.00	Supplier Invoice: SINV-020758	24MC37753	09/17/2024	200.00
						Supplier Invoice: SINV-020759	20MC13363	09/17/2024	250.00
EFT-00042657	09/27/2024	Complete	Law Office of Rick Holstein PLLC	EFT	3,210.00	Supplier Invoice: SINV-020766	000562	09/16/2024	321.00
						Supplier Invoice: SINV-020767	000574	09/16/2024	321.00
						Supplier Invoice: SINV-020768	000584	09/16/2024	321.00
						Supplier Invoice: SINV-020769	000594	09/16/2024	321.00
						Supplier Invoice: SINV-020770	000604	09/16/2024	321.00
						Supplier Invoice: SINV-020771	000614	09/16/2024	321.00
						Supplier Invoice: SINV-020772	000634	09/16/2024	321.00
						Supplier Invoice: SINV-020773	000644	09/16/2024	321.00
						Supplier Invoice: SINV-020774	000654	09/16/2024	321.00
						Supplier Invoice: SINV-020775	000664	09/16/2024	321.00
EFT-00042658	09/27/2024	Complete	Tourelles, Yvonne G.	EFT	750.00	Supplier Invoice: SINV-020765	24MC06603	09/17/2024	200.00
						Supplier Invoice: SINV-020931	24FC2535H	09/18/2024	550.00
EFT-00042659	09/27/2024	Complete	Aramark Services Inc.	EFT	50,362.84	Supplier Invoice: SINV-020559	1452	09/11/2024	48,556.48
						Supplier Invoice: SINV-020560	1453	09/11/2024	1,806.36



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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-00042660	09/27/2024	Complete	Defratus, Douglas Kimbrough	EFT	1,000.00	Supplier Invoice: SINV-020681	24MC30861	09/17/2024	200.00
						Supplier Invoice: SINV-020743	24MC12043	09/17/2024	100.00
						Supplier Invoice: SINV-020810	24FC0195A	09/17/2024	100.00
						Supplier Invoice: SINV-020811	24FC1932A	09/17/2024	500.00
						Supplier Invoice: SINV-020812	23FC0480A	09/17/2024	100.00
EFT-00042661	09/27/2024	Complete	Giovannini, Stephen A	EFT	1,400.00	Supplier Invoice: SINV-020684	24MC30721	09/17/2024	200.00
						Supplier Invoice: SINV-020685	21MC31571	09/17/2024	250.00
						Supplier Invoice: SINV-020686	24MC30711	09/17/2024	400.00
						Supplier Invoice: SINV-020897	24FC2654H	09/10/2024	550.00
EFT-00042662	09/27/2024	Complete	Andrew L. Palacios	EFT	600.00	Supplier Invoice: SINV-020700	22MC65701	09/16/2024	200.00
						Supplier Invoice: SINV-020732	23MC41342	09/17/2024	200.00
						Supplier Invoice: SINV-020755	23MC41333	09/17/2024	200.00
EFT-00042663	09/27/2024	Complete	Recovery Monitoring Solutions	EFT	1,240.00	Supplier Invoice: SINV-020602	10013655	08/31/2024	1,240.00
EFT-00042664	09/27/2024	Complete	Continental American Insurance Company	EFT	7,741.50	Supplier Invoice: SINV-020988	Acct No. 27810 - Sept 24 Self Bill	09/01/2024	7,741.50
EFT-00042665	09/27/2024	Complete	Labatt Institutional Supply Company	EFT	1,175.85	Supplier Invoice: SINV-020538	09171854	09/17/2024	1,175.85
EFT-00042666	09/27/2024	Complete	Laura Allison Ramos	EFT	400.00	Supplier Invoice: SINV-020756	24MC19533	09/17/2024	400.00
EFT-00042667	09/27/2024	Complete	Usfat llc	EFT	4,687.65	Supplier Invoice: SINV-020534	116560	09/18/2024	700.00
						Supplier Invoice: SINV-020535	116561	09/18/2024	748.65
						Supplier Invoice: SINV-020536	116562	09/18/2024	558.00
						Supplier Invoice: SINV-020563	116571	09/19/2024	400.00
						Supplier Invoice: SINV-020564	116570	09/19/2024	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
EFT-00042668	09/27/2024	Complete	James Story	EFT	200.00	Supplier Invoice: SINV-020565	116569	09/19/2024	1,581.00
						Supplier Invoice: SINV-020849	21FC2800C	08/21/2024	100.00
EFT-00042669	09/27/2024	Complete	Eric Dean Perkins	EFT	1,150.00	Supplier Invoice: SINV-020850	24FC1691C	08/21/2024	100.00
						Supplier Invoice: SINV-020701	24MC42471	09/16/2024	200.00
EFT-00042670	09/27/2024	Complete	Vasquez, Gabriel	EFT	100.00	Supplier Invoice: SINV-020834	16CR1564C	09/20/2024	450.00
						Supplier Invoice: SINV-020920	22FC4840H	09/18/2024	500.00
EFT-00042671	09/27/2024	Complete	Angelica Estell Hernandez	EFT	1,050.00	Supplier Invoice: SINV-020932	20FC3245H	09/18/2024	100.00
						Supplier Invoice: SINV-020914	23FC4618H	09/10/2024	550.00
EFT-00042672	09/27/2024	Complete	L. Chris Iles, P.C.	EFT	4,312.00	Supplier Invoice: SINV-020915	24FC2598H	09/10/2024	500.00
						Supplier Invoice: SINV-020696	24MC19351	09/16/2024	200.00
EFT-00042673	09/27/2024	Complete	Canales, Gabi S	EFT	4,550.00	Supplier Invoice: SINV-020697	24MC28691	09/16/2024	200.00
						Supplier Invoice: SINV-020876	23FC2630F	09/09/2024	3,912.00
						Supplier Invoice: SINV-020679	24MC00931	09/17/2024	200.00
						Supplier Invoice: SINV-020740	22MC35433	09/17/2024	200.00
						Supplier Invoice: SINV-020741	23MC75723	09/16/2024	400.00
						Supplier Invoice: SINV-020742	21MC17143	09/16/2024	250.00
						Supplier Invoice: SINV-020823	21FC5988C	09/18/2024	450.00
						Supplier Invoice: SINV-020824	22FC2449C	09/18/2024	450.00
						Supplier Invoice: SINV-020852	23FC2536B	09/17/2024	450.00
						Supplier Invoice: SINV-020862	24FC0859F	09/11/2024	500.00
						Supplier Invoice: SINV-020863	22FC5375F	09/11/2024	300.00



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Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-020892	23FC3153H	09/10/2024	450.00
						Supplier Invoice: SINV-020893	22FC1327H	09/10/2024	450.00
						Supplier Invoice: SINV-020894	22FC4933H	09/10/2024	450.00
EFT-00042674	09/27/2024	Complete	Deleon, Diamond	EFT	1,500.00	Supplier Invoice: SINV-020672	2018DCV1288G	09/17/2024	500.00
						Supplier Invoice: SINV-020673	2015DCV5592G	09/17/2024	500.00
						Supplier Invoice: SINV-020674	2015DCV1787G	09/17/2024	500.00
EFT-00042675	09/27/2024	Complete	Charles, Christopher A.	EFT	200.00	Supplier Invoice: SINV-020680	24MC47801	09/17/2024	200.00
EFT-00042676	09/27/2024	Complete	Flynn, Robert	EFT	5,800.00	Supplier Invoice: SINV-020729	24MC21242	09/16/2024	400.00
						Supplier Invoice: SINV-020746	24MC07303	09/16/2024	400.00
						Supplier Invoice: SINV-020826	15CR3596C	09/18/2024	450.00
						Supplier Invoice: SINV-020864	24FC3587F	09/13/2024	550.00
						Supplier Invoice: SINV-020865	23FC3356F	09/13/2024	500.00
						Supplier Invoice: SINV-020866	23FC4490F	09/13/2024	750.00
						Supplier Invoice: SINV-020867	23FC0882F	09/12/2024	750.00
						Supplier Invoice: SINV-020868	23FC4102F	09/12/2024	750.00
						Supplier Invoice: SINV-020869	22FC0382F	09/12/2024	750.00
						Supplier Invoice: SINV-020870	24FC1887F	09/12/2024	500.00
EFT-00042677	09/27/2024	Complete	Veronica Garza PLLC	EFT	350.00	Supplier Invoice: SINV-020938	112616B	07/19/2024	175.00
						Supplier Invoice: SINV-020940	110152H	07/19/2024	175.00
EFT-00042678	09/27/2024	Complete	American Family Life Assurance Company of Columbus	EFT	47,076.66	Supplier Invoice: SINV-020991	Acct No. CLPEX01189: Sep 24 Life	09/01/2024	17,159.34
						Supplier Invoice: SINV-020992	Acct No. CLPEX01189: Sep 24 Disability	09/01/2024	29,917.32



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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
No Reference	09/04/2024	Complete	City of Corpus Christi	Manual	260.12	Supplier Invoice: SINV-018684	20021948 JUL24	08/07/2024	260.12
No Reference	09/04/2024	Complete	Nueces Electric Cooperative Inc	Manual	3,365.92	Supplier Invoice: SINV-018660	25626300 JUL24	08/08/2024	807.00
						Supplier Invoice: SINV-018661	13709101 JUL24	08/08/2024	721.00
						Supplier Invoice: SINV-018662	6481600 JUL24	08/08/2024	233.00
						Supplier Invoice: SINV-018663	27953801 JUL24	08/08/2024	418.65
						Supplier Invoice: SINV-018664	6486500 JUL24	08/08/2024	217.00
						Supplier Invoice: SINV-018665	28668001 JUL24	08/08/2024	259.02
						Supplier Invoice: SINV-018666	27088700 JUL24	08/08/2024	120.00
						Supplier Invoice: SINV-018667	6482400 JUL24	08/08/2024	52.00
						Supplier Invoice: SINV-018668	15074800 JUL24	08/08/2024	55.00
						Supplier Invoice: SINV-018669	22466700 JUL24	08/08/2024	48.00
						Supplier Invoice: SINV-018670	25195900 JUL24	08/08/2024	34.00
						Supplier Invoice: SINV-018671	19748300 JUL24	08/08/2024	38.00
						Supplier Invoice: SINV-018672	6484000 JUL24	08/08/2024	40.00
						Supplier Invoice: SINV-018673	7040900 JUL24	08/08/2024	60.00
						Supplier Invoice: SINV-018674	25196700 JUL24	08/08/2024	33.00
						Supplier Invoice: SINV-018675	7041700 JUL24	08/08/2024	33.00
						Supplier Invoice: SINV-018676	19879600 JUL24	08/08/2024	21.00
						Supplier Invoice: SINV-018677	22464200 JUL24	08/08/2024	16.00
						Supplier Invoice: SINV-018678	25183500 JUL24	08/08/2024	11.00
						Supplier Invoice: SINV-018679	22465900 JUL24	08/08/2024	10.00



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018680	19872100 JUL24	08/08/2024	10.00
						Supplier Invoice: SINV-018681	19342500 JUL24	08/08/2024	10.00
						Supplier Invoice: SINV-018682	6483200 JUL24	08/08/2024	45.00
						Supplier Invoice: SINV-018683	29664001 JUL24	08/08/2024	74.25
No Reference	09/11/2024	Complete	City of Robstown	Manual	23,039.11	Supplier Invoice: SINV-018970	10071000 JUL24	08/25/2024	115.14
						Supplier Invoice: SINV-018971	10072000 JUL24	08/25/2024	550.97
						Supplier Invoice: SINV-018972	10072501 JUL24	08/25/2024	267.91
						Supplier Invoice: SINV-018973	10073500 JUL24	08/25/2024	109.57
						Supplier Invoice: SINV-018974	10074000 JUL24	08/25/2024	215.21
						Supplier Invoice: SINV-018975	10100000 JUL24	08/25/2024	462.01
						Supplier Invoice: SINV-018976	10501002 JUL24	08/25/2024	2,199.59
						Supplier Invoice: SINV-018977	10502002 JUL24	08/25/2024	532.81
						Supplier Invoice: SINV-018978	10505001 JUL24	08/25/2024	10,327.76
						Supplier Invoice: SINV-018979	17112000 JUL24	08/25/2024	6,158.87
						Supplier Invoice: SINV-018980	18026900 JUL24	08/25/2024	84.34
						Supplier Invoice: SINV-018981	18139000 JUL24	08/25/2024	717.89
						Supplier Invoice: SINV-018982	37140501 JUL24	08/25/2024	508.07
						Supplier Invoice: SINV-018983	10110201 JUL24	08/25/2024	757.40
						Supplier Invoice: SINV-018984	10110001 JUL24	08/25/2024	31.57
No Reference	09/11/2024	Complete	City of Corpus Christi	Manual	34,222.17	Supplier Invoice: SINV-018955	20028282 JUL24	08/13/2024	464.40
						Supplier Invoice: SINV-018956	20053852 JUL24	08/13/2024	1,773.58





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-018957	20069761 JUL24	08/14/2024	636.26
						Supplier Invoice: SINV-018958	20076082 JUL24	08/14/2024	817.18
						Supplier Invoice: SINV-018959	20077091 JUL24	08/14/2024	835.08
						Supplier Invoice: SINV-018960	20077092 JUL24	08/14/2024	25,767.38
						Supplier Invoice: SINV-018961	20077765 JUL24	08/14/2024	142.89
						Supplier Invoice: SINV-018962	20191283 JUL24	08/14/2024	2,834.02
						Supplier Invoice: SINV-018963	20086846 JUL24	08/15/2024	149.46
						Supplier Invoice: SINV-018964	20090211 JUL24	08/15/2024	388.38
						Supplier Invoice: SINV-018965	20547475 JUL24	08/15/2024	192.54
						Supplier Invoice: SINV-018966	20525717 AUG24	08/15/2024	221.00
No Reference	09/11/2024	Complete	City of Bishop	Manual	712.34	Supplier Invoice: SINV-018967	1535 AUG24	08/30/2024	236.28
						Supplier Invoice: SINV-018968	576 AUG24	08/30/2024	172.21
						Supplier Invoice: SINV-018969	1256 AUG24	08/30/2024	303.85
No Reference	09/18/2024	Complete	MP2 Energy Texas LLC	Manual	140,636.74	Supplier Invoice: SINV-019862	010410 JUL24	07/15/2024	19.61
						Supplier Invoice: SINV-019863	023950 JUL24	07/15/2024	672.43
						Supplier Invoice: SINV-019864	221941 JUL24	07/15/2024	213.58
						Supplier Invoice: SINV-019865	282143 JUL24	07/15/2024	33.89
						Supplier Invoice: SINV-019866	428221 JUN24	07/15/2024	524.81
						Supplier Invoice: SINV-019867	428222 JUN24	07/15/2024	82.66
						Supplier Invoice: SINV-019868	486831 JUL24	07/15/2024	341.76
						Supplier Invoice: SINV-019869	653970 JUL24	07/15/2024	15.99



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 833040 JUL24 SINV-019870		07/15/2024	107.99
						Supplier Invoice: 354813 JUN24 SINV-019871		07/15/2024	8.47
						Supplier Invoice: 286680 JUL24 SINV-019872		07/15/2024	269.83
						Supplier Invoice: 033351 JUN24 SINV-019873		07/15/2024	481.27
						Supplier Invoice: 064816 JUL24 SINV-019874		07/15/2024	262.67
						Supplier Invoice: 064824 JUL24 SINV-019875		07/15/2024	28.08
						Supplier Invoice: 064832 JUL24 SINV-019876		07/15/2024	16.14
						Supplier Invoice: 064840 JUL24 SINV-019877		07/15/2024	10.70
						Supplier Invoice: 064865 JUL24 SINV-019878		07/15/2024	219.12
						Supplier Invoice: 070409 JUL24 SINV-019879		07/15/2024	34.90
						Supplier Invoice: 070417 JUL24 SINV-019880		07/15/2024	2.76
						Supplier Invoice: 131673 JUL24 SINV-019881		07/15/2024	128.35
						Supplier Invoice: 150748 JUL24 SINV-019882		07/15/2024	35.47
						Supplier Invoice: 186345 JUN24 SINV-019883		07/15/2024	197.07
						Supplier Invoice: 193425 JUL24 SINV-019884		07/15/2024	4.21
						Supplier Invoice: 197483 JUL24 SINV-019885		07/15/2024	9.17
						Supplier Invoice: 198721 JUL24 SINV-019886		07/15/2024	4.21
						Supplier Invoice: 198796 JUL24 SINV-019887		07/15/2024	6.65
						Supplier Invoice: 224642 JUL24 SINV-019888		07/15/2024	8.31
						Supplier Invoice: 224659 JUL24 SINV-019889		07/15/2024	4.21
						Supplier Invoice: 224667 JUL24 SINV-019890		07/15/2024	18.59



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: SINV-019891	251835 JUL24	07/15/2024	9.12
						Supplier Invoice: SINV-019892	251959 JUL24	07/15/2024	3.34
						Supplier Invoice: SINV-019893	251967 JUL24	07/15/2024	2.55
						Supplier Invoice: SINV-019894	256263 JUL24	07/15/2024	175.22
						Supplier Invoice: SINV-019895	265031 JUL24	07/15/2024	19.78
						Supplier Invoice: SINV-019896	265032 JUL24	07/15/2024	53.93
						Supplier Invoice: SINV-019897	265033 JUL24	07/15/2024	516.62
						Supplier Invoice: SINV-019898	265034 JUL24	07/15/2024	27.82
						Supplier Invoice: SINV-019899	270887 JUL24	07/15/2024	35.47
						Supplier Invoice: SINV-019900	275854 JUL24	07/15/2024	9.06
						Supplier Invoice: SINV-019901	279538 JUL24	07/15/2024	458.31
						Supplier Invoice: SINV-019902	282102 JUL24	07/15/2024	10.38
						Supplier Invoice: SINV-019903	282118 JUL24	07/15/2024	4.50
						Supplier Invoice: SINV-019904	282135 JUL24	07/15/2024	8.82
						Supplier Invoice: SINV-019905	282136 JUL24	07/15/2024	33.78
						Supplier Invoice: SINV-019906	282142 JUL24	07/15/2024	58.99
						Supplier Invoice: SINV-019907	282156 JUL24	07/15/2024	2.82
						Supplier Invoice: SINV-019908	282176 JUL24	07/15/2024	27.43
						Supplier Invoice: SINV-019909	282178 JUL24	07/15/2024	4.55
						Supplier Invoice: SINV-019910	282181 JUL24	07/15/2024	41.72
						Supplier Invoice: SINV-019911	283372 JUL24	07/15/2024	11.78



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 296640 SINV-019912	JUL24	07/15/2024	56.80
						Supplier Invoice: 318836 SINV-019913	JUL24	07/15/2024	615.02
						Supplier Invoice: 426108 SINV-019914	JUN24	07/15/2024	50.10
						Supplier Invoice: 451670 SINV-019915	JUL24	07/15/2024	82.26
						Supplier Invoice: 451671 SINV-019916	JUL24	07/15/2024	12.45
						Supplier Invoice: 451672 SINV-019917	JUL24	07/15/2024	51.95
						Supplier Invoice: 451673 SINV-019918	JUL24	07/15/2024	23.48
						Supplier Invoice: 472249 SINV-019919	JUL24	07/15/2024	13.80
						Supplier Invoice: 510647 SINV-019920	JUN24	07/15/2024	324.59
						Supplier Invoice: 580496 SINV-019921	JUL24	07/15/2024	99.07
						Supplier Invoice: 621566 SINV-019922	JUN24	07/15/2024	8.47
						Supplier Invoice: 666626 SINV-019923	JUL24	07/15/2024	258.35
						Supplier Invoice: 703000 SINV-019924	JUL24	07/15/2024	76.89
						Supplier Invoice: 703001 SINV-019925	JUL24	07/15/2024	232.94
						Supplier Invoice: 715140 SINV-019926	JUL24	07/15/2024	24.88
						Supplier Invoice: 809490 SINV-019927	JUN24	07/15/2024	9.64
						Supplier Invoice: 809491 SINV-019928	JUN24	07/15/2024	89.76
						Supplier Invoice: 820839 SINV-019929	JUL24	07/15/2024	55.12
						Supplier Invoice: 934168 SINV-019930	JUN24	07/15/2024	8.47
						Supplier Invoice: 957706 SINV-019931	JUL24	07/15/2024	32.54
						Supplier Invoice: 006059 SINV-019932	JUL24	07/15/2024	8.82



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 036482 JUL24 SINV-019933	036482 JUL24	07/15/2024	156.52
						Supplier Invoice: 036483 JUL24 SINV-019934	036483 JUL24	07/15/2024	500.52
						Supplier Invoice: 036484 JUL24 SINV-019935	036484 JUL24	07/15/2024	394.38
						Supplier Invoice: 059660 JUL24 SINV-019936	059660 JUL24	07/15/2024	8.47
						Supplier Invoice: 062099 JUL24 SINV-019937	062099 JUL24	07/15/2024	318.75
						Supplier Invoice: 076667 JUL24 SINV-019938	076667 JUL24	07/15/2024	530.00
						Supplier Invoice: 091822 JUL24 SINV-019939	091822 JUL24	07/15/2024	43.06
						Supplier Invoice: 101835 JUL24 SINV-019940	101835 JUL24	07/15/2024	1,415.25
						Supplier Invoice: 108650 JUL24 SINV-019941	108650 JUL24	07/15/2024	1,797.05
						Supplier Invoice: 114011 JUL24 SINV-019942	114011 JUL24	07/15/2024	37.45
						Supplier Invoice: 156735 JUL24 SINV-019943	156735 JUL24	07/15/2024	628.25
						Supplier Invoice: 170895 JUL24 SINV-019944	170895 JUL24	07/15/2024	556.07
						Supplier Invoice: 176961 JUL24 SINV-019945	176961 JUL24	07/15/2024	471.75
						Supplier Invoice: 193570 JUN24 SINV-019946	193570 JUN24	07/15/2024	13.73
						Supplier Invoice: 236490 JUL24 SINV-019947	236490 JUL24	07/15/2024	3,183.18
						Supplier Invoice: 248871 JUL24 SINV-019948	248871 JUL24	07/15/2024	19.75
						Supplier Invoice: 248872 JUL24 SINV-019949	248872 JUL24	07/15/2024	19.75
						Supplier Invoice: 251745 JUL24 SINV-019950	251745 JUL24	07/15/2024	11.35
						Supplier Invoice: 297461 JUL24 SINV-019951	297461 JUL24	07/15/2024	9.25
						Supplier Invoice: 337870 JUL24 SINV-019952	337870 JUL24	07/15/2024	371.96
						Supplier Invoice: 393931 JUL24 SINV-019953	393931 JUL24	07/15/2024	9.25



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 398051 JUL24 SINV-019954		07/15/2024	191.68
						Supplier Invoice: 407620 JUL24 SINV-019955		07/15/2024	294.22
						Supplier Invoice: 477240 JUL24 SINV-019956		07/15/2024	19.97
						Supplier Invoice: 488819 JUL24 SINV-019957		07/15/2024	140.11
						Supplier Invoice: 516527 JUL24 SINV-019958		07/15/2024	782.67
						Supplier Invoice: 520164 JUL24 SINV-019959		07/15/2024	24.91
						Supplier Invoice: 529380 JUL24 SINV-019960		07/15/2024	61.29
						Supplier Invoice: 545870 JUL24 SINV-019961		07/15/2024	383.45
						Supplier Invoice: 593507 JUL24 SINV-019962		07/15/2024	610.79
						Supplier Invoice: 605494 JUL24 SINV-019963		07/15/2024	32.05
						Supplier Invoice: 728340 JUL24 SINV-019964		07/15/2024	370.25
						Supplier Invoice: 753401 JUL24 SINV-019965		07/15/2024	452.05
						Supplier Invoice: 753402 JUL24 SINV-019966		07/15/2024	152.37
						Supplier Invoice: 791067 JUL24 SINV-019967		07/15/2024	8.47
						Supplier Invoice: 799721 JUL24 SINV-019968		07/15/2024	72.14
						Supplier Invoice: 863810 JUN24 SINV-019969		07/15/2024	36.83
						Supplier Invoice: 895409 JUL24 SINV-019970		07/15/2024	649.39
						Supplier Invoice: 944539 JUL24 SINV-019971		07/15/2024	24.56
						Supplier Invoice: 945680 JUL24 SINV-019972		07/15/2024	63.27
						Supplier Invoice: 917390 JUL24 SINV-019973		07/15/2024	65.14
						Supplier Invoice: 923641 JUL24 SINV-019974		07/15/2024	894.50



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: 648840 JUL24 SINV-019975		07/15/2024	812.45
						Supplier Invoice: 653080 JUL24 SINV-019976		07/15/2024	19.76
						Supplier Invoice: 653081 JUL24 SINV-019977		07/15/2024	72.97
						Supplier Invoice: 653082 JUL24 SINV-019978		07/15/2024	19.76
						Supplier Invoice: 092060 JUL24 SINV-019979		07/15/2024	17,913.83
						Supplier Invoice: 176962 JUL24 SINV-019980		07/15/2024	143.29
						Supplier Invoice: 488570 JUL24 SINV-019981		07/15/2024	52.44
						Supplier Invoice: 696391 JUL24 SINV-019982		07/15/2024	4,627.41
						Supplier Invoice: 696392 JUL24 SINV-019983		07/15/2024	25.05
						Supplier Invoice: 696393 JUL24 SINV-019984		07/15/2024	119.88
						Supplier Invoice: 696394 JUL24 SINV-019985		07/15/2024	37.02
						Supplier Invoice: 795980 JUL24 SINV-019986		07/15/2024	52.97
						Supplier Invoice: 013070 JUL24 SINV-019987		07/15/2024	9.40
						Supplier Invoice: 826385 JUL24 SINV-019988		07/15/2024	8.47
						Supplier Invoice: 972420 JUL24 SINV-019989		07/15/2024	1,269.79
						Supplier Invoice: 348255 JUL24 SINV-019990		07/15/2024	302.36
						Supplier Invoice: 518010 JUL24 SINV-019991		07/15/2024	3,939.48
						Supplier Invoice: 795981 JUL24 SINV-019992		07/15/2024	27.78
						Supplier Invoice: 903901 JUN24 SINV-019993		07/15/2024	651.18
						Supplier Invoice: 173276 JUL24 SINV-019994		07/15/2024	159.52
						Supplier Invoice: 518011 JUL24 SINV-019995		07/15/2024	49.47





FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 692690 JUL24 SINV-019996		07/15/2024	8.47
						Supplier Invoice: 717493 JUL24 SINV-019997		07/15/2024	42,079.15
						Supplier Invoice: 752410 JUL24 SINV-019998		07/15/2024	10.69
						Supplier Invoice: 993532 JUL24 SINV-019999		07/15/2024	37.03
						Supplier Invoice: 550972 JUL24 SINV-020000		07/15/2024	13.56
						Supplier Invoice: 550973 JUL24 SINV-020001		07/15/2024	19.41
						Supplier Invoice: 997610 JUL24 SINV-020002		07/15/2024	1,408.13
						Supplier Invoice: 007670 JUL24 SINV-020003		07/15/2024	1,618.74
						Supplier Invoice: 253520 JUL24 SINV-020004		07/15/2024	14.26
						Supplier Invoice: 529850 JUL24 SINV-020005		07/15/2024	1,336.48
						Supplier Invoice: 529851 JUL24 SINV-020006		07/15/2024	37.08
						Supplier Invoice: 529852 JUL24 SINV-020007		07/15/2024	60.68
						Supplier Invoice: 529853 JUL24 SINV-020008		07/15/2024	19.78
						Supplier Invoice: 702338 JUL24 SINV-020009		07/15/2024	22.39
						Supplier Invoice: 819980 JUL24 SINV-020010		07/15/2024	37.18
						Supplier Invoice: 062935 JUL24 SINV-020011		07/15/2024	23.47
						Supplier Invoice: 238135 JUN24 SINV-020012		07/15/2024	33.35
						Supplier Invoice: 561420 JUN24 SINV-020013		07/15/2024	189.83
						Supplier Invoice: 667211 JUN24 SINV-020014		07/15/2024	27,350.02
						Supplier Invoice: 692391 JUN24 SINV-020015		07/15/2024	73.21
						Supplier Invoice: 692392 JUN24 SINV-020016		07/15/2024	26.11



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/EFT Number	Payment Date	Status	Supplier	Payment Type	Payment Amount	Invoices Paid			
						Supplier Invoice	Supplier's Invoice Number	Invoice Date	Invoice Amount
						Supplier Invoice: 692393 JUN24 SINV-020017		07/15/2024	96.72
						Supplier Invoice: 692394 JUN24 SINV-020018		07/15/2024	26.11
						Supplier Invoice: 957800 JUN24 SINV-020019		07/15/2024	105.57
						Supplier Invoice: 137091 JUL24 SINV-020020		07/15/2024	1,145.17
						Supplier Invoice: 306591 JUL24 SINV-020021		07/15/2024	37.01
						Supplier Invoice: 385648 JUL24 SINV-020022		07/15/2024	242.30
						Supplier Invoice: 406080 JUL24 SINV-020023		07/15/2024	461.05
						Supplier Invoice: 266710 JUL24 SINV-020024		07/15/2024	357.10
						Supplier Invoice: 266711 JUL24 SINV-020025		07/15/2024	11.22
						Supplier Invoice: 280430 JUL24 SINV-020026		07/15/2024	64.45
						Supplier Invoice: 550971 JUL24 SINV-020027		07/15/2024	662.30
						Supplier Invoice: 654784 JUL24 SINV-020028		07/15/2024	345.31
						Supplier Invoice: 010410 JUN24 SINV-020029		07/15/2024	19.72
						Supplier Invoice: 101835 JUN24 SINV-020030		07/15/2024	1,624.70
						Supplier Invoice: 108650 JUN24 SINV-020031		07/15/2024	2,001.82
						Supplier Invoice: 236490 JUN24 SINV-020032		07/15/2024	3,076.56
						Supplier Invoice: 251745 JUN24 SINV-020033		07/15/2024	11.23
						Supplier Invoice: 337870 JUN24 SINV-020034		07/15/2024	373.89
						Supplier Invoice: 398051 JUN24 SINV-020035		07/15/2024	218.29
						Supplier Invoice: 407620 JUN24 SINV-020036		07/15/2024	332.16
						Supplier Invoice: 605494 JUN24 SINV-020037		07/15/2024	33.85



FIN - Find Supplier Payments with Supplier  
Invoice Details

Check/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-020038	753401 JUN24	07/15/2024	455.31
						Supplier Invoice: SINV-020039	753402 JUN24	07/15/2024	153.46
						Supplier Invoice: SINV-020040	917390 JUN24	07/15/2024	79.29
						Supplier Invoice: SINV-020041	348255 JUN24	07/15/2024	338.01
						Supplier Invoice: SINV-020042	654784 JUN24	07/15/2024	390.70
No Reference	09/18/2024	Complete	City of Corpus Christi	Manual	106,375.51	Supplier Invoice: SINV-020046	20090212 JUL24	08/19/2024	223.80
						Supplier Invoice: SINV-020047	20093280 JUL24	08/19/2024	31,626.30
						Supplier Invoice: SINV-020048	20093282 JUL24	08/19/2024	57,234.63
						Supplier Invoice: SINV-020049	20098286 JUL24	08/19/2024	296.98
						Supplier Invoice: SINV-020050	20367649 JUL24	08/19/2024	2,279.08
						Supplier Invoice: SINV-020051	20417466 JUL24	08/19/2024	1,915.56
						Supplier Invoice: SINV-020052	20466557 JUL24	08/19/2024	269.90
						Supplier Invoice: SINV-020053	20510510 JUL24	08/19/2024	223.80
						Supplier Invoice: SINV-020054	20535206 JUL24	08/19/2024	1,723.80
						Supplier Invoice: SINV-020055	20525416 AUG24	08/19/2024	17.68
						Supplier Invoice: SINV-020056	20525811 AUG24	08/19/2024	35.36
						Supplier Invoice: SINV-020057	20126380 AUG24	08/21/2024	227.86
						Supplier Invoice: SINV-020058	20130000 AUG24	08/22/2024	2,923.40
						Supplier Invoice: SINV-020059	20130001 AUG24	08/22/2024	4,695.16
						Supplier Invoice: SINV-020060	20474266 AUG24	08/22/2024	2,682.20
No Reference	09/18/2024	Complete	Nueces County Water District #4	Manual	4,576.35	Supplier Invoice: SINV-020061	100114 AUG24	08/23/2024	4,292.00



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-020062	102766 AUG24	08/23/2024	24.20
						Supplier Invoice: SINV-020063	106855 AUG24	08/23/2024	230.12
						Supplier Invoice: SINV-020064	111101 AUG24	08/25/2024	30.03
No Reference	09/25/2024	Complete	Nueces Electric Cooperative Inc	Manual	953.00	Supplier Invoice: SINV-020632	28214200 AUG24	08/30/2024	246.00
						Supplier Invoice: SINV-020633	28214300 AUG24	08/30/2024	137.00
						Supplier Invoice: SINV-020634	28218100 AUG24	08/30/2024	119.00
						Supplier Invoice: SINV-020635	28211800 AUG24	08/30/2024	117.00
						Supplier Invoice: SINV-020636	28213600 AUG24	08/30/2024	72.00
						Supplier Invoice: SINV-020637	28337200 AUG24	08/30/2024	40.00
						Supplier Invoice: SINV-020638	28217600 AUG24	08/30/2024	51.00
						Supplier Invoice: SINV-020639	28217800 AUG24	08/30/2024	39.00
						Supplier Invoice: SINV-020640	27585400 AUG24	08/30/2024	39.00
						Supplier Invoice: SINV-020641	28215600 AUG24	08/30/2024	41.00
						Supplier Invoice: SINV-020642	28213500 AUG24	08/30/2024	28.00
						Supplier Invoice: SINV-020643	28210200 AUG24	08/30/2024	24.00