

		Description	Line Item Value
10	122	CNA SURETY	
		BOND FOR L.H. & B.S. PREPAY	800.00
		01054100497/CO TREASURER	
		FREDERICKSBURG INN, LP	
		CHIEFS SUMMIT 1/19-22/25 D.N. PREPAY	362.73
		01052100573/JUV PRO	
		KOFILE TECHNOLOGIES, INC.	
		QUICKLINK 10/8/24-10/7/25 PREPAY	3,000.00
		01654810403420/CO CLERK	
		OPENGOV, INC	
		2025 SERVICES 10/1/24-9/30/25 PREPAY	36,657.83
		54470503/INFOR SERVICES	
		REGIONAL PUBLIC DEFENDER FOR C	
		FY25 INTERLOCAL ALLOCATION PREPAY	27,976.00
		010540004375111	
		TEXAS ASSOCIATION OF ELECTION	
		2025 ASSOCIATE MEMBERSHIP PEPAY	100.00
		01054850499/TAX AC	
		Totals for department 122	68,896.56
204		ANDERSON, COLTEN	91.80
		6-24-CRNT-0043 S. YU	
		JANSSEN, DAVID	22.95
		3-23-CRNT-0032 W. RILEY	
		JANSSEN, DAVID	183.60
		3-24-CRNT-0014-0115 B. WEAVER	
		KOENIG, AARON	183.60
		3-24-CRNT-0088/0104 M. MUNIZ JR & R. MALLETT	
		KOENIG, AARON	183.60
		2-24-CRNT-0230/0234 A. RIDGEDELL & M. FARUKY	
		KOENIG, AARON	230.35
		3-24-CRNT-0089, 0091 & 0102 C.C., L.P. & N.W.	
		KOENIG, AARON	195.08
		2-24-CRNT-0025, 0027 & 0239 D. BROWN, J. CHAPMAN & D. DENN	
		KOENIG, AARON	91.80
		3-24-CRNT-0084 Y. MUNIZ	
		KOENIG, AARON	91.80
		2-24-CRNT-0211 J. RODRIGUEZ	
		KOENIG, AARON	91.80
		2-24-CRNT-0212 C. KINARD	
		KOENIG, AARON	91.80
		6-24-CRNT-0041 S. BENSON	
		KOENIG, AARON	91.80
		6-24-CRNT-0042 J. ILGEN	
		KOENIG, AARON	91.80
		3-24-CRNT-0090 B. HACKFELD	
		KOENIG, AARON	91.80
		3-24-CRNT-0103 S. SNIDEMAN	
		KOENIG, AARON	91.80
		2-24-CRNT-0223 E. COPELAND	
		KOENIG, AARON	91.80
		2-24-CRNT-0224 M. DUKE	
		KOENIG, AARON	91.80
		2-24-CRNT-0226 J. WILKINS	
		KOENIG, AARON	176.80
		3-24-CRNT-0105 L. MALLETT	
		KOENIG, AARON	176.80
		3-24-CRNT-0113 P. NGUYEN	
		KOENIG, AARON	91.80
		2-24-CRNT-0233 N. HERRERA	
		LINEBARGER, GOGGAN, BLAIR & SAMP	2,021.32
		AUG 24 FEES & FINES/JP#1	
		PENA, RANDY	75.65
		2-24-CRNT-0176 J. TAYLOR	
		SPARKMAN, TREY	91.80
		2-24-CRNT-0210 J. CATETE	
		TEXAS COMMISSION ON ENVIRONMEN	260.00
		ONSITE COUNCIL FEES/ENV HEALTH	
		Totals for department 204	4,903.15
208		BRAZORIA COUNTY SHERIFF'S OFFI	75.00
		T-18170 SERVICE FEES	
		CORNELIUS, JILL	420.00
		T-17919 AD LITEM FEES	
		SMITH, AUDRA B.	735.28
		T-18205 AD LITEM FEES	
		TRAVIS CO. CONSTABLE PCT 5	80.00
		T-18267 SERVICE FEES	
		Totals for department 208	1,310.28
370		PENA, MELISSA	25.00
		COURT PERSONNEL CERTI. MASTER EXAM/JP#3	
		Totals for department 370	25.00

10	400	AT&T/019	9/7-10/6/24/CRTHSE/CTOB	35.11
		SEIFERMAN, BOBBY	8-20-24 MILEAGE REIM/CO JUDGE	107.20
		SEIFERMAN, BOBBY	9-19-24 MILEAGE & REG REIM/CO JUDGE	124.62
		SEIFERMAN, BOBBY	9-19-24 MILEAGE & REG REIM/CO JUDGE	40.00
		TEXAS ASSOCIATION OF COUNTIES	102ND ANNUAL CJCA OF TEXAS CONF	275.00
			10/21-24/24 B.S./CO JUDGE	
		Totals for department 400		581.93
403		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK	55.50
		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK	65.00
		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	79.16
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO CLERK	232.21
		LYLE PRINTING LLC	BUSINESS CARDS FOR S. WURTZ/CO CLERK	67.75
		LYLE PRINTING LLC	PROBATE DOCKET SHEETS/CO. CLERK	233.74
		SCOTT-MERRIMAN, INC.	100 PLAT ENVELOPES & SHIPPING/CO. CLERK	2,404.11
		Totals for department 403		3,137.47
406		ARBUCKLE, JENNIFER L.	EMBROIDERY ON 9 SHIRTS/EMERG MGMT	226.00
		QUILL LLC	ACCT#6188821 SELK-INKING	(30.39)
			STAMP-CREDIT/EMERG MGMT	
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	30.39
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	30.39
		SIMONS, DANE D. M.D., P.A.	1-1-21 TESTING COVID 19 FOR A.	75.00
			MORALES/EMERG MGMT	
		SIMONS, DANE D. M.D., P.A.	1-18-21 TESTING COVID 19 FOR C.	75.00
			HARVEY/EMERG MGMT	
		SIMONS, DANE D. M.D., P.A.	9-20-2 TESTING COVID 19 FOR S.	75.00
			MCDANIEL/EMERG MGMT	
		Totals for department 406		481.39
409		FORT BEND COUNTY TREASURER	7/23, 8/13 & 8/19/24 AUTOPSY R.B., E.B. & T.S.	7,800.00
		Totals for department 409		7,800.00
435		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	55.41
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/DIST JUDGE	10.12
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE	117.95
		QUILL LLC	BLK-MISC SUPPLIES/DIST JUDGE	116.41
		Totals for department 435		299.89
436		AT&T MOBILITY LLC	8/20-9/19/24/130TH DIST JUDGE	30.00
		AT&T MOBILITY LLC	8/20-9/19/24/23RD DIST JUDGE	30.00
		BROOKING, MICHAEL	JURY SERVICE	58.00
		COOPER-ROELL, HOLLY J.	24-F-0305 PARENT	300.00
		COOPER-ROELL, HOLLY J.	24-F-0189 UNKNOWN FATHER	100.00
		FADEN, CARY M.	23-130-062-063 & 24-130-275-276	975.00
			J.L./FELONY	
		FYFFE, RICK W.	JURY SERVICE	58.00
		GALVAN, CADE	JURY SERVICE	58.00
		GODFREY, SALLIE A.	24-F-0480 PARENT	300.00
		HANTEN & ASSOCIATES, PLLC	24-023-002-003 & 24-130-201 M.P./FELONY	900.00
		HANTEN & ASSOCIATES, PLLC	2024-0182 J.C./MISD	250.00

Description Line Item Value

10	436	J.W. ANDERSON LAW FIRM, PLLC	24-130-095-096 R.B. JR/FELONY	775.00
		JONES, ROBERT R. III	2024-0142-0143 S.H./MISD	250.00
		JONES, ROBERT R. III	2024-0237 J.H./MISD	250.00
		JONES, ROBERT R. III	2024-0351-0353 E.R./MISD	250.00
		LEATHERS, BILL	22-02-108 S.Y./FELONY	250.00
		LEATHERS, BILL	22-02-109 S.Y./FELONY	250.00
		LEATHERS, BILL	22-130-287 T.N./FELONY	250.00
		LEATHERS, BILL	21-130-241 C.B./FELONY	600.00
		LEATHERS, BILL	23-130-263 E.T./FELONY	600.00
		LEATHERS, BILL	24-03-304 A.S./FELONY	250.00
		MARTINEZ, CHARLES III	2024-0221 B.G./MISD	250.00
		MARTINEZ, CHARLES III	2024-0235 Z.N.C./MISD	250.00
		MILLER, JOSHUA MATT	24-013-J J.G./JUV	750.00
		MILLS, KALENA	JURY SERVICE	58.00
		MULLEN, JAMES C.	BLK-DONUTS /130TH DIST COURT	17.60
		NOLAN, MARC JAMES	19-143 & 20-023-380-381 R.S./FELONY	500.00
		OROS, EVERLINA	JURY SERVICE	58.00
		SANCHEZ, TERRI L.	MTA HEARING 6-20-24 REPORTER'S RECORD/DIST JUDGE	515.00
		STEELE, ALLYSON	JURY SERVICE	58.00
		WOOD, CYNTHIA	JURY SERVICE	58.00
		Totals for department 436		9,298.60
450		AQUA BEVERAGE CO.	BLK-WATER/DIST CLERK	46.00
		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	55.41
		PROSPERITY BANK-CARD SERVICES	HOTEL RESERVATION FOR J. HAWTHORNE COURTYARD BY MARRIOTT 8/29-30/24/DIST CLERK	148.19
		QUILL LLC	TONERS & SUPPLIES/DIST CLERK	1,556.16
		Totals for department 450		1,805.76
452		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	126.65
		DESHOTELS, LINDSAY	9/17-20/24 MEALS REIM/DIST ATTORNEY	132.00
		DESHOTELS, LINDSAY	8/5-11/24 MEALS, MILEAGE, UBER & METROCARD REIM-4918901/D.A.	740.19
		KIRK, JUSTIN	9/17-20/24 MEALS REIM/DIST ATTORNEY	132.00
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-3RD QTR	15.00
		ONCKEN, TODD	9/17-20/24 MEALS REIM/DIST ATTORNEY	132.00
		ORTA, ASHLEY	9/17-20/24 MEALS REIM/DIST ATTORNEY	132.00
		R & M TELEPHONE SERVICE, INC.	CABLE INSTALLATION/DIST ATTORNEY	200.00
		REIS, STEVEN E.	9/17-20/24 HOTEL & MEALS REIM/DIST ATTORNEY	3,424.50
		REIS, STEVEN E.	8/5-11 HOTEL, MEAL, MILEAGE, UBER & METROCARD REIM4918901/DA	4,308.43
		RICHARDS, HALEY	9/17-20/24 HOTEL & MEALS REIM/DIST ATTORNEY	132.00
		SANCHEZ, TERRI L.	DEPUTY CT REPORTER 15-032A/REPORTER'S RECORD 6-17-24/D.A.	110.00
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY	260.43
		Totals for department 452		9,845.20
461		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	31.66

10	461	QUILL LLC	BLK-SUPPLIES/JP#1	23.10
		QUILL LLC	BLK-SUPPLIES/JP#1	24.68
		QUILL LLC	BLK-SUPPLIES/JP#1	50.98
		QUILL LLC	BLK-SUPPLIES/JP#1	200.46
		QUILL LLC	BLK-SUPPLIES/JP#1	40.79
		Totals for department 461		371.67
464		QUILL LLC	ACCT#6854722 PAPER TOWELS-CREDIT/JP#4	(31.49)
		QUILL LLC	BLK-SUPPLIES/JP#4	126.28
		QUILL LLC	BLK-SUPPLIES/JP#4	324.94
		QUILL LLC	BLK-SUPPLIES/JP#4	31.49
		Totals for department 464		451.22
466		AT&T LONG DISTANCE	8/19-9/16/24/JP#6	02.50
		QUILL LLC	BLK-SUPPLIES/JP#6	193.39
		Totals for department 466		195.89
475		AQUA BEVERAGE CO.	BLK-WATER/CO ATTORNEY	50.00
		AT&T/019	9/7-10/6/24/CRTHSE/CTOB	63.33
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO ATTORNEY	84.65
		LEXIS-NEXIS	SEP 24 PERIOD CHARGES/CO ATTORNEY	124.00
		PROSPERITY BANK-CARD SERVICES	BLK-BEEN VERIFIED/CO ATTORNEY	52.44
		PROSPERITY BANK-CARD SERVICES	BLK-HOT DOCS/CO ATTORNEY	235.20
		Totals for department 475		609.62
490		HART INTERCIVIC, INC.	BLK-ELECTION SUPPLIES/ELECTION COST	575.00
		MORE MAIL SERVICES	BLK-MAILED OUT SHIPPING/ELECTION COST	34.01
		Totals for department 490		609.01
495		AQUA BEVERAGE CO.	COOLER RENT/CO AUDITOR	41.00
		LUCAS, LAYNE	9-25-24 MILEAGE REIM/CO AUDITOR	75.04
		LYLE PRINTING LLC	BLK-BUDGET COVERS/CO AUDITOR	90.45
		MORE MAIL SERVICES	BK-POSTAGE-SHIPING/CO AUDITOR	06.29
		PROSPERITY BANK-CARD SERVICES	79TH ANNUAL ASSOCIATION OF COUNTY	400.00
			AUDITORS FALL CONFERENCE 10/15-18/24-K.	
			KUBECKA/CO AUDITOR	
		QUILL LLC	MISC. SUPPLIES/CO AUDITOR	320.39
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	450.96
		Totals for department 495		1,384.13
496		AQUA BEVERAGE CO.	COOLER RENTAL/HR	41.00
		Totals for department 496		41.00
497		AQUA BEVERAGE CO.	COOLER RENT/CO TREASURER	41.00
		LYLE PRINTING LLC	ENVELOPES/CO TREASURER	988.07
		NEXTONER, LLC	BLK-TONERS/CO TREASURER	269.60
		Totals for department 497		1,298.67
499		AQUA BEVERAGE CO.	BLK-WATER/TAX A/C	65.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/TAX A/C	16.11
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	145.00
		PROSPERITY BANK-CARD SERVICES	2000 QUICKBOOK CHECKS/TAX A/C	370.98

10	499	QUILL LLC REED, SUSAN	BLK-SUPPLIES/TAX A/C 8/19, 8/12, 9/17-18 & 9/26/24 CONSULTING SERVICES/TAX A/C	407.61 1,305.00
		Totals for department 499	- - - - -	2,309.70
	503	AT&T/019 CJIS SOLUTIONS, LLC GUEVARA, ADAM	9/7-10/6/24/CRTHSE/CTOB 2 LICENSES PRORATED/INFOR SERVCICES 1/11, 2/8, 8/19, 9/12 & 9/23/24 MILEAGE REIM/INFOR SERVICES	23.75 57.00 87.10
		HAGEMANN, CHARLES MORE MAIL SERVICES MORE MAIL SERVICES MORE MAIL SERVICES SUNNY COMMUNICATIONS, INC.	CHOPPED 2 BOXES/INFOR SERVICES BLK-SHIPPIING/INFOR SERVICES BLK-SHIPPIING/INFOR SERVICES BLK-SHIPPIING/INFOR SERVICES RADIOS/INFOR SERVICES	40.00 18.60 18.60 18.81 14,686.49
		Totals for department 503	- - - - -	14,950.35
	508	AQUA BEVERAGE CO. BAY CITY GAS COMPANY CITY OF BAY CITY CITY OF BAY CITY CITY OF BAY CITY CITY OF BAY CITY CITY OF BAY CITY CITY OF BAY CITY KONICA MINOLTA PREMIER FINANCE PITNEY BOWES INC SKY WONDER FIRE & SAFETY W.W.GRAINGER, INC. DBA GRAINGE W.W.GRAINGER, INC. DBA GRAINGE	BLK-WATER/CMOB 2200 7TH ST/CMOB 2200 7TH ST A/C/CMOB 2200 7TH ST A/C/CMOB 2200 7TH ST/CMOB 2200 7TH ST/CMOB 2200 7TH ST IRRIG/CMOB 2200 7TH ST IRRIG/CMOB BLK-RENTALS/CMOB BLK-SUPPLIES/CMOB INSPECTION OF FIRE EXTINGUISHERS/CMOB REPAIRS & MAINTENANCE BUILDING-FAUCETS/CMOB REPAIRS TO BUILDING-BACKFLOW PREVENTER/CMOB	36.50 19.00 190.53 304.19 703.70 705.07 96.08 114.48 435.65 77.69 110.00 485.47 768.83
		Totals for department 508	- - - - -	4,047.19
	509	AT&T/019 BAY CITY GAS COMPANY PITNEY BOWES GLOBAL FINANCIAL SKY WONDER FIRE & SAFETY	9/7-10/6/24/CRTHSE/CTOB 1801 7TH ST/CTOB BLK-RENTALS/CTOB ANNUAL FIRE EXTINGUISHER INSPECTION/CTOB	712.42 19.00 1,031.43 280.00
		Totals for department 509	- - - - -	2,042.85
	510	AT&T/019 CITY OF BAY CITY CITY OF BAY CITY GULF COAST BROTHERS GROUP LP GULF COAST HARDWARE LLC SKY WONDER FIRE & SAFETY	9/7-10/6/24/CRTHSE/CTOB 1700 7TH ST/CO CRTHSE 1700 7TH ST IRRIG/CO CRTHSE SUPPLIES-FLUORESCENT BULBS/CO CRTHSE SUPPLIES/CO CRTHSE ANNUAL FIRE EXTINGUISHER INSPECTIONS/CO CRTHSE	234.02 2,575.71 200.58 202.28 55.98 250.00
		SOUTH TX FARM & AUTO SUPPLY IN	SUPPLIES/CO CRTHSE	1,027.25
		Totals for department 510	- - - - -	4,545.82
	512	AMERICAN QUALITY FIRE & SAFETY AQUA BEVERAGE CO. AQUA BEVERAGE CO.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL BLK-WATER/JAIL BLK-RENTALS/JAIL	631.00 198.00 08.99

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	512	BAY CITY GAS COMPANY	2323 AVE E/JAIL		1,514.83
		CITY OF BAY CITY	2323 AVE E/JAIL		11,400.96
		CITY OF BAY CITY	2323 AVE E/JAIL		10,593.45
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		259.22
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		238.05
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		260.78
		H. E. B.	HELP END HUNGER-CREDIT/JAIL		(03.00)
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		268.07
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL		42.49
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		143.96
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		58.43
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		860.51
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		51.30
		LYLE PRINTING LLC	BLK-SUPPLIES/JAIL		175.95
		MCCOY CORPORATION	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL		48.73
		PROSPERITY BANK-CARD SERVICES	JAILER TCOLE ASSESSMENT FOR FOR H. CANTU/JAIL		25.00
		QUILL LLC	BLK-SUPPLIES/JAIL		200.58
		QUILL LLC	BLK-SUPPLIES/JAIL		139.38
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		160.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL		150.00
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		41.19
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		30.50
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		17.09
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,420.02
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,392.09
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL		22,827.89
		Totals for department 512	- - - - -		55,755.46
543		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2		33.07
		SIDDONS MARTIN EMERGENCY GROUP	SARGENT FIRE DEPT REPAIRS/PCT#2		7,054.12
		SIDDONS MARTIN EMERGENCY GROUP	BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#2		9,190.43
		Totals for department 543	- - - - -		16,277.62
551		CARROLL'S SPORTSMAN VALET, INC	AMMO/CONSTABLE PCT 1		525.00
		DAVIS BROS AUTO SUPPLY	HEADLIGHT FOR TAHOE/CONSTABLE PCT 1		55.56
		M59 TECHNOLOGIES	PRINTER PAPER/CONSTABLE PCT 1		140.00
		SCHOPPE, DOUGLAS	PER DIEM 10/27-30/24/CONSTABLE PCT 1		132.00
		TEXAS COMMISSION ON LAW	TECOLE CONFERENCE 10/27-30/24 D. SCHOPPE/CONSTABLE PCT 1		275.00
		Totals for department 551	- - - - -		1,127.56
556		BORT, RICKY	SEPT 24 MILEAGE/CONSTABLE PCT 6		1,162.45
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6		43.03
		Totals for department 556	- - - - -		1,205.48

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	560	AQUA BEVERAGE CO.	BLK-RENTALS/S.O.		08.99
		AT&T	409-A81-0660-067-4/S.O.		412.65
		AT&T LONG DISTANCE	8/23-9/20/24/S.O.		02.27
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		179.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		1,156.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		179.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		500.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		357.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CARROLL'S SPORTSMAN VALET, INC	BLK-UNIFORMS/S.O.		58.00
		CARROLL'S SPORTSMAN VALET, INC	NAME TAGS FOR DEPUTIES/S.O.		87.00
		CITY OF BAY CITY	2308 AVE F/S.O.		343.36
		CITY OF BAY CITY	2308 AVE F/S.O.		340.60
		DAVIS BROS AUTO SUPPLY	BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O.		42.25
		HARVEY, COURTNEY	9-27-24 PARKING REIM/S.O.		05.41
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		70.47
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/S.O.		201.62
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-3RD QTR		52.50
		MCCOY CORPORATION	BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O.		106.83
		OSBORNE, FRANK	SEPT 24 MILEAGE REIM/S.O.		524.61
		PEAVEY CORP., THE	SUPPLIES FOR ID/S.O.		310.79
		PEAVEY CORP., THE	SUPPLIES FOR ID/S.O.		381.47
		POKLIKUHA, PAMELA M.	BLK-UNIFORMS/S.O.		60.00
		PROSPERITY BANK-CARD SERVICES	TCOLE TELECOMMUNICATOR EXAM-(RE-TEST) FOR C. WILLIAMS/S.O.		25.00
		QUILL LLC	BLK-SUPPLIES/S.O.		129.18
		QUILL LLC	BLK-SUPPLIES/S.O.		216.35
		QUILL LLC	BLK-SUPPLIES/S.O.		223.17
		RILEY, MICHAELA	PER DIEM 10/28-11/1/24/S.O.		178.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		25.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/S.O.		150.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.		200.00
		ULINE, INC.	BAGS FOR ID/S.O.		145.50
		WEX BANK	BLK-FUEL/S.O.		94.84
		Totals for department 560	- - - - -		7,154.86
573		FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO		67.24
		FUNCTION 4, LLC	BLK-COPIER OVRAGE/JUV PRO		07.32
		FUNCTION 4, LLC	PRINTER, COPIER, SCANNER/JUV PRO		3,286.00
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-3RD QTR		07.50
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO		500.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO		400.00
		Totals for department 573	- - - - -		4,268.06

10	582	WHARTON-MATAGORDA CO. CHILD WF	2024 QUARTERLY PAYMENT-4TH QTR	21,161.50
		Totals for department 582	-----	21,161.50
	595	AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION	160.00
		GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICE/TR STATION	200.00
		QUILL LLC	BLK-SUPPLIES/TR STATION	224.55
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	4,928.73
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION	368.40
		Totals for department 595	-----	5,881.68
	612	AT&T MOBILITY LLC	8/20-9/19/24/PCT#1	43.24
		CINTAS CORP/1ST AID & SAFETY	BLK-SUPPLIES/PCT#1	31.90
		CITY OF BAY CITY	2604 NICHOLS/PCT#1	332.33
		COOK, EDWARD B.	SEPT 24 MILEAGE REIM/PCT#1	1,023.09
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	592.75
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1	262.32
		JACKSON ELECTRIC COOP., INC.	HALL/PCT#1	125.17
		KC LEASE SERVICE, INC	CHIP SEAL FOR CR 118/PCT#1	29,320.00
		MANNAS PRECAST CONCRETE LLC	BLK-ROAD & BRIDGE/PCT#1	137.00
		MANNAS PRECAST CONCRETE LLC	15" X 6' ROUND CULVERT PIPE-VAN VLECK/PCT#1	205.50
		MARTIN'S FLAG COMPANY, LLC	BLK-SUPPLIES/PCT#1	135.62
		MATAGORDA COUNTY HOSPITAL DIST	7 DRUG SCREENINGS/PCT#1	214.00
		MID-COAST GRAIN CO. INC	ROUND UP & REMEDY/PCT#1	346.65
		QUILL LLC	BLK-SUPPLIES/PCT#1	72.07
		SHOPPA'S FARM SUPPLY, INC.	ALAMO SRD 50' MULCH HEAD/PCT#1	15,750.00
		SOUTH TEXAS CORRUGATED PIPE, IN	PIPE FOR CR 151, 152 & 154/PCT#1	1,300.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	173.49
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	43.69
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	09.49
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	03.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	44.38
		TAYLOR-STEVE'S FURNITURE	DESK, FILE CABINET & DESK CHAIR-COMM COOK/PCT#1	2,474.50
		WALLER COUNTY ASPHALT, INC.	50.24 TONS OF ITEM#125 COLD MIX FOR STOCKPILE/PCT#1	7,055.71
		WALLER COUNTY ASPHALT, INC.	50.47 TONS OF ITEM#125 COLD MIX FOR STOCKPILE/PCT#1	7,088.01
		Totals for department 612	-----	66,784.90
	613	AT&T MOBILITY LLC	8/20-9/19/24/PCT#2	34.25
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	07.00
		C&S GRAPHICS, INC.	MATAGORDA CO. PCT 2 STICKERS/PCT#2	210.00
		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2	85.46



Fund No	Dept No	Vendor Name	Description	Line Item Value
10	613	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	696.56
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	692.31
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	277.71
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	16.36
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	41.54
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	56.35
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	07.99
		ESTLINBAUM, MIKE	SEPT 24 MILEAGE/PCT#2	1,352.06
		EXPRESS HVAC SERVICES	AC REPAIR-INSTALLED NEW COMPRESSOR CONTACTOR/PCT#2	150.00
		GIBBONS, TERESA	SEPT 24 MILEAGE/PCT#2	255.27
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	31.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	35.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	11.96
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	36.94
		KC LEASE SERVICE, INC	BLK-ROAD MATERIAL/PCT#2	12,361.37
		KC LEASE SERVICE, INC	BLK-ROAD MATERIAL/PCT#2	6,217.39
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2	61.74
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	205.00
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-3RD QTR	14.50
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2	13.43
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2	541.36
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2	2,965.19
		QUILL LLC	SUPPLIES/PCT#2	66.95
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	2,240.58
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	40.67
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	5,123.09
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	2,116.91
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-SUPPLIES/PCT#2	691.32
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	17.09
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	548.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	110.97
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	02.38
		Totals for department 613	- - - - -	37,337.67
614		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	15.00

		Description	Line Item Value
10	614	ARBUCKLE, JENNIFER L. HARVEY WELDING SERVICE	EMBROIDERY ON WORK SHIRTS/PCT#3 360.00 BLK-REPAIRS & MAINTENANCE 200.00
		KC LEASE SERVICE, INC MATAGORDA COUNTY GENERAL FUND	EQUIPMENT/PCT#3 BLK-ROAD WORK/PCT#3 31,575.20
		NUTRIEN AG SOLUTIONS, INC NUTRIEN AG SOLUTIONS, INC	VEHICLE TAGS-3RD QTR 07.50 SPRAYING/PCT#3 291.60 SPRAYING/PCT#3 291.60
		NUTRIEN AG SOLUTIONS, INC PORTER'S ACE HARDWARE & MARINE	SPRAYING/PCT#3 583.20 BLK-SUPPLIES/PCT#3 53.94
		PORTER'S ACE HARDWARE & MARINE PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3 19.98 BLK-ROAD & BRIDGE/PCT#3 21.48
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 122.95 EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 120.39 EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 43.07 EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 232.93 EQUIPMENT/PCT#3
		QUILL LLC QUILL LLC	BLK-SUPPLIES/PCT#3 49.49 REFRIGERATOR W/FREEZER/PCT#3 913.49
		SHIMEK, TROY SHOPPA'S FARM SUPPLY, INC.	SEPT 24 MILEAGE REIM/PCT#3 1,490.08 BLK-REPAIRS & MAINTENANCE 1,142.56 EQUIPMENT/PCT#3
		US LBM OPERATING CO. 3009 LLC WES' FEED & MORE	BLK-ROAD & BRIDGE/PCT#3 10.49 BLK-SPRAYING/PCT#3 394.00
		WES' FEED & MORE WES' FEED & MORE	BLK-SPRAYING/PCT#3 544.80 BLK-SPRAYING/PCT#3 348.80
		Totals for department 614	38,832.55
615		FRICK, CHARLES GRAPEVINE DCJ, LLC	AUG 24 MILEAGE & 9-24-24 MEAL REIM/PCT#4 1,139.69 2024 DODGE 2500 REG. CAB FLATBED TRUCK W/HEADACHE RACK/PCT#4 55,256.00
		WALLER COUNTY ASPHALT, INC.	BLK-5 LOADS COLD MIX/PCT#4 18,632.13
		Totals for department 615	75,027.82
630		AT&T BRAZORIA COUNTY HEALTH DEPT.	979-244-1967/ENV HEALTH 54.50 BLK-WATER SAMPLE ANALYSIS/ENV HEALTH 30.00
		CRUZ, CRISANTO KONICA MINOLTA PREMIER FINANCE	SEPT 24 MILEAGE/ENV HEALTH 559.45 BLK-PRINTER RENTAL/ENV HEALTH 141.54
		KROBOT, LISA KROBOT, LISA	SEPT 24 MILEAGE/ENV HEALTH 577.54 9-25-24 HHW DRINKS REIM/ENV HEALTH 49.27
		LYLE PRINTING LLC MOUDY, BRIAN	BLK-SUPPLIES/ENV HEALTH 172.01 SEPT 24 MILEAGE/ENV HEALTH 808.69
		QUILL LLC SAVAGE, MARY	BLK-SUPPLIES/ENV HEALTH 73.49 SEPT 24 MILEAGE/ENV HEALTH 129.31
		SURE' NUFF SEPTIC SERVICES LLC	SEPTIC SYSTEM FOR VANESSA MANGUM (SETH)/ENV HEALTH 7,800.00
		TCI LONG DISTANCE	9/1-30/24/ENV HEALTH 03.98
		Totals for department 630	10,399.78
631		LYLE PRINTING LLC	BLK-SUPPLIES/ANIMAL CONTROL 64.35

		Totals for department 631	-----	64.35
640	BAY CITY CEMETERY ASSOCIATION	COUNTY BURIAL-L.B.L.		400.00
		Totals for department 640	-----	400.00
641	AT&T/019	9/7-10/6/24/CRTHSE/CTOB		07.92
		Totals for department 641	-----	07.92
661	A&A BAR-B-QUE	BLK-FOOD FOR TRUSTEES/FAIRGROUNDS		64.95
	AT&T	979-245-0351/FAIRGROUNDS		61.71
	BAY CITY PIZZA HUT	BLK-FOOD FOR TRUSTEES/FAIRGROUNDS		61.50
	CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS		1,006.24
	CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS		31.06
	CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS		98.26
	GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS		70.31
	GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS		54.52
	IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/FAIRGROUNDS		958.72
	IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/FAIRGROUNDS		152.25
	IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/FAIRGROUNDS		151.46
	SILVER TIRE SHOP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS		42.95
	SILVER TIRE SHOP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS		20.00
		Totals for department 661	-----	2,773.93
662	AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		260.00
	AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		230.00
	AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		640.00
	TIGER & PAM ENTERPRISES LLC	BLK-CLEANING BATHROOMS-SGT BEACH/MARINE		935.00
		Totals for department 662	-----	2,065.00
665	BAKER, GREG	9-13-24 MILEAGE REIM/AG EXT		247.90
	PROSPERITY BANK-CARD SERVICES	SHOWORKS SHORT COURSE TRAINING P. HANSEN 11/11-12/24/AG EXT		475.00
		Totals for department 665	-----	722.90
666	QUILL LLC	BLK-SUPPLIES/HOME EC		144.84
	QUILL LLC	BLK-SUPPLIES/HOME EC		07.74
	QUILL LLC	BLK-SUPPLIES/HOME EC		11.72
	QUILL LLC	BLK-SUPPLIES/HOME EC		23.39
		Totals for department 666	-----	187.69
678	TEXAS WILDLIFE DAMAGE MANAGEME	BLK-TRAPPER SERVICES FOR PARKS & WILDLIFE/GAME WARDENS		3,200.00
		Totals for department 678	-----	3,200.00
		Totals for fund_no 10		491,879.08
16	403	SOUTHERN COMPUTER WAREHOUSE	HP LASERJET PRO MAINTENANCE KIT/CO CLERK	298.00
		SOUTHERN COMPUTER WAREHOUSE	LASERJET PRINTER/CO CLERK	266.16
		Totals for department 403	-----	564.16

		Totals for fund_no	16		564.16
22	613	DEBRISTECH, LLC		DEBRIS MONITORING SERVICES	9,394.47
		DRC EMERGENCY SERVICES, LLC		9/7/24-BERYL/EMERG MGMT	
				HAUL-OUT OF REDUCED DEBRIS 31-60	9,231.85
				MILES/EMERG MGMT	
		Totals for department	613	- - - - -	18,626.32
		Totals for fund_no	22		18,626.32
50	401	TX COMMUNICATIONS OF BRYAN INC		8 APX RADIOS TO MOTOROLA TO ADD ADP TO	3,800.00
				RADIOS-ARPA/INFOR SERVICES	
		Totals for department	401	- - - - -	3,800.00
		Totals for fund_no	50		3,800.00
80	409	WAGeworks, INC.		SEPT 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
		Totals for department	409	- - - - -	296.00
		Totals for fund_no	80		296.00
978	568	AMAZON CAPITAL SERVICES, INC.		KEY CHAINS & PAPER TOWELS/AD PRO	41.11
		AQUA BEVERAGE CO.		COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.		COOLER RENT/AD PRO	13.00
		CORRECTIONS SOFTWARE SOLUTIONS		NOV 24 SERVICES/AD PRO	530.00
		QUILL LLC		ACCT#1560991 TONER CARTRIDGES/AD PRO	257.18
		Totals for department	568	- - - - -	852.28
571		AMAZON CAPITAL SERVICES, INC.		IPHONE 14 CASE & FAST CHARGER/AD PRO	35.69
		AMAZON CAPITAL SERVICES, INC.		CLOROX DISINFECTING WIPES/AD PRO	14.15
		AMAZON CAPITAL SERVICES, INC.		KEY CHAINS & BATTERY BACKUP SURGE	79.84
				PROTECTOR/AD PRO	
		CHAMBLESS, KARMA		7/24 & 7/31/24 MILEAGE REIM/AD PRO	69.68
		CHAMBLESS, KARMA		AUG 24 MILEAGE REIM/AD PRO	243.88
		CHAMBLESS, KARMA		10/1-2/24 MEALS REIM/AD PRO	69.00
		CHERYLS EXXON		BATTERY/AD PRO	227.85
		CHERYLS EXXON		STATE INSPECTIONS-2013 DODGE CHARGER/AD	07.00
				PRO	
		CORRECTIONS SOFTWARE SOLUTIONS		NOV 24 SERVICES/AD PRO	1,878.00
		FUNCTION 4, LLC		OVERAGE 8/27-9/26/24/AD PRO	114.30
		QUILL LLC		ACCT#1560991 PENS, CALENDARS & TONER	397.75
				CARTRIDGE/AD PRO	
		QUILL LLC		ACCT#2527589 SUPPLIES/AD PRO	449.31
		QUILL LLC		ACCT#1560991 TONER CARTRIDGES/AD PRO	257.18
		SMARTOX		LAB CONFIRMATION OF SINGLE STANDARD	78.75
				DRUGS/AD PRO	
		STEWART COUNSELING SERVICES		SEPT 24 SERVICES/AD PRO	950.00
		TEXAS ASSOC. OF COUNTIES RISK		AUTO LIABILITY/PHYSICAL DAMAGE	2,047.00

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16:50 10/09/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

WHARTON COUNTY TREASURER	10/31/24-10/31/25/AD PRO	
Totals for department 571	SEPT 24 PHONE SERVICE/AD PRO	51.76
	-----	6,971.14
Totals for fund_no 978		7,823.42
Grand totals		522,988.98