

		Description	Line Item Value
10	122	ADVANTAGE MICRO CORPORATION	
		BITDEFENDER GRAVITYZONE BUS PREPAY	7,990.00
		01054470503/INFOR SERVICE	
		TEAFCS DISTRICT 11	
		25 TEAFCS DIST, STATE & NATIONAL PREPAY	190.00
		01054850666/HOME EC	
		TEXAS STATE UNIVERSITY	
		REG-CORPUS CHRISTI 20-HR 1/12-15/25	330.00
		PREPAY 01054850466/JP#6	
		Totals for department 122	8,510.00
204		LINEBARGER, GOGGAN, BLAIR & SAMP	
		SEPT 24 DELQ TAX COLL/TAX A/C	74,084.24
		LINEBARGER, GOGGAN, BLAIR & SAMP	
		AUG 24 FEES & FINES/JP#4	72.33
		OMNIBASE SERVICES OF TEXAS LP	
		3RD QUARTER ACTIVITY/JP#1	214.60
		OMNIBASE SERVICES OF TEXAS LP	
		3RD QUARTER ACTIVITY/JP#2	60.00
		OMNIBASE SERVICES OF TEXAS LP	
		3RD QUARTER ACTIVITY/JP#3	06.00
		OMNIBASE SERVICES OF TEXAS LP	
		3RD QUARTER ACTIVITY/JP#4	83.05
		OMNIBASE SERVICES OF TEXAS LP	
		3RD QUARTER ACTIVITY/JP#6	15.14
		PERDUE, BRANDON, FIELDER,	
		SEPT 24 DELQ TAX COLL/TAX A/C	35,000.38
		THE WOMEN'S CRISIS CENTER	
		2024 3RD QTR JUROR DONATIONS	571.00
		UNITED WAY OF MATAGORDA COUNTY	
		2024 3RD QTR JUROR DONATIONS	20.00
		WHARTON MATAGORDA CHILD	
		2024 3RD QTR JUROR DONATIONS	274.00
		Totals for department 204	110,400.74
208		FORT BEND CO. CONSTABLE PCT#3	
		T-18178 SERVICE FEES	80.00
		GREEN, ASHLEY	
		24-F-0344 ATTORNEY FEES	300.00
		HARRIS CO. CONSTABLE PCT #1	
		T-18214 SERVICE FEES	75.00
		SMITH, AUDRA B.	
		T-18342 AD LITEM FEES	615.67
		TEXAS CHILD SUPPORT DISB UNIT	
		20-E-0335 T.A.F.	1,200.00
		Totals for department 208	2,270.67
320		CORNELIUS, HEFF	
		CULVERT APPLICATION PAYMENT CANCELED	600.00
		Totals for department 320	600.00
400		QUILL LLC	
		BLK-SUPPLIES/CO JUDGE	71.39
		QUILL LLC	
		BLK-SUPPLIES/CO JUDGE	29.46
		Totals for department 400	100.85
401		KM&L, LLC	
		COMPLETION OF AUDIT SERVICES	16,000.00
		12-31-24/COMM CT	
		Totals for department 401	16,000.00
406		AT&T/019	
		10/7-11/6/24/CMOB OFFICES	38.19
		MATTHES, DOUGLAS PAUL	
		2024 MONTHLY AID-OCT/EMERG MGMT	1,060.00
		QUILL LLC	
		BLK-SUPPLIES/EMERG MGMT	53.99
		WALMART COMMUNITY/CAPITAL ONE	
		I-PHONE 15 CASE/EMERG MGMT	19.88
		Totals for department 406	1,172.06
409		MATAGORDA COUNTY EMPLOYEE GROU	
		OCT 24 RETIREE INSURANCE	114,000.00
		TAYLOR BROS. FUNERAL HOME	
		TRANSPORTS, BURIALS & JP AUTHORIZED	7,435.00
		REMOVALS-3RD QTR	
		TAYLOR BROS. FUNERAL HOME	
		TRANSPORTS, BURIALS & JP AUTHORIZED	2,400.00
		REMOVALS-3RD QTR	
		Totals for department 409	123,835.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	434	MOGFORD, COURTNEY	REPORTER-JUDGE HARDIN-23RD DC SUB 10-3-24/MILEAGE/DIST JUDGE	642.88
		Totals for department 434	- - - - -	642.88
435		AMAZON CAPITAL SERVICES, INC.	BLK-MISC. SUPPLIES/DIST JUDGE	325.49
		AQUA BEVERAGE CO.	BLK-WATER/DIST JUDGE	36.50
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/DIST JUDGE	39.44
		Totals for department 435	- - - - -	401.43
436		9ER'S GRILL	BLK-TRIAL FOOD EXPENSE/D.A. TRIAL EXPENSE 23RD	160.83
		9ER'S GRILL	BLK-TRIAL FOOD EXPENSE/TRIAL EXPENSE 23RD	87.92
		A&A BAR-B-QUE	BLK-FOOD EXPENSE FOR JURORS/D.A. TRIAL EXPENSE 23RD	57.12
		A&A BAR-B-QUE	BLK-FOOD EXPENSE FOR JURORS/D.A. TRIAL EXPENSE 23RD	104.50
		A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH DIST COURT	57.12
		A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH DIST COURT	31.35
		CAREMORE MANAGERS INC	HOTEL EXPENSE FOR LAURA LEI CROUCH TRIAL/23RD COURT EXPENSES	228.12
		CAREMORE MANAGERS INC	HOTEL EXPENSE FOR LAURA LEI CROUCH TRIAL/23RD COURT EXPENSES	76.04
		CAREMORE MANAGERS INC	HOTEL EXPENSE FOR LAURA LEI CROUCH TRIAL/23RD COURT EXPENSES	76.04
		EL ZARAPE CAFE	BLK-TRIAL FOOD EXPENSE/23RD DIST TRIAL EXPENSE	129.80
		EL ZARAPE CAFE	BLK-TRIAL FOOD EXPENSE/D.A. 23RD DIST TRIAL EXPENSE	90.85
		GODFREY, SALLIE A.	20-023-311 A.S./FELONY	300.00
		GODFREY, SALLIE A.	23-023-149 E.G./FELONY	250.00
		GODFREY, SALLIE A.	24-023-181 C.W./FELONY	300.00
		GODFREY, SALLIE A.	22-130-183 E.Y-J./FELONY	250.00
		GODFREY, SALLIE A.	2023-0261 J.G-G-H./MISD	250.00
		GODFREY, SALLIE A.	2024-0274-0275 E.D.Y-J./MISD	250.00
		GODFREY, SALLIE A.	2024-0297-0298 J.T./MISD	250.00
		HANTEN & ASSOCIATES, PLLC	2024-0189 & 2024-0293 J.Z./2 MISD	250.00
		JONES, ROBERT R. III	2024-0041 B.C./MISD	250.00
		JONES, ROBERT R. III	2024-0213-0215 B.J./MISD	250.00
		JONES, ROBERT R. III	2024-0250 M.A./MISD	250.00
		LEATHERS, BILL	20-023-377 P.R. III/FELONY	750.00
		LEATHERS, BILL	21-023-146 C.W./FELONY	250.00
		LEATHERS, BILL	23-023-057 J.B./FELONY	250.00
		LEATHERS, BILL	24-023-185 L.J./FELONY	675.00
		LEATHERS, BILL	24-023-235 J.B./FELONY	600.00
		LEATHERS, BILL	15-055, & 18-344-346 D.B./FELONY	600.00
		MARTINEZ, CHARLES III	2024-0030 L.B./MISD	250.00
		MARTINEZ, CHARLES III	2024-0110 L.B./MISD	250.00
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/23RD DIST COURT	17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/23RD DIST COURT	17.60

		Description	Line Item Value
10	436	MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/23RD DIST COURT 17.60
		MULLEN, JAMES C.	BLK-DONUTS/23RD DIST COURT 17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/23RD DIST COURT 17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JUORS/130TH DIST COURT 17.60
		NESMITH, CHARLES JR	23-023-363 R.B./FELONY 600.00
		NESMITH, CHARLES JR	23-130-433 & 24-130-278 A.R./FELONY 725.00
		NOLAN, MARC JAMES	21-023-261 S.J./FELONY 625.00
		NOLAN, MARC JAMES	23-023-139 C.B./FELONY 600.00
		NOLAN, MARC JAMES	24-023-199 M.M./FELONY 600.00
		NOLAN, MARC JAMES	24-130-234 D.F./FELONY 625.00
		NOLAN, MARC JAMES	23-130-038 & 24-130-151 J.T./FELONY 800.00
		Totals for department 436	12,255.29
437		HAWKINS, DAVID	22-023-325 ST OF TX VS LC CAPITAL MURDER 2,400.00
		HERNANDEZ, ROLANDO A.	INTERPRETATION SERVICES 10-10-24 & MILEAGE/23RD DIST COURT 501.39
		OSBORN, DANIEL	10-15-24 22-023-325 L.B.C. PSYCHOLOGICAL SERVICES 1,500.00
		WHITLEY, STACEY CSR	22-023-325 LBC-10/11 EXCERPT OF JURY TRIAL/23RD DIST JUDGE 1,221.66
		Totals for department 437	5,623.05
450		FUNCTION 4, LLC	BLK-OVERAGES/DIST CLERK 33.11
		Totals for department 450	33.11
452		AQUA BEVERAGE CO.	BLK-WATER/DIST ATTORNEY 74.50
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/DIST ATTORNEY 142.66
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY 236.16
		QUILL LLC	ACCT#2667386 FREIGHT (50.00)
		QUILL LLC	ADJUSTMENT-CREDIT/DIST ATTORNEY 349.00
		QUILL LLC	BLK-SUPPLIES/DIST. ATTORNEY 25.16
		QUILL LLC	BLK-SUPPLIES/DIST. ATTORNEY 66.86
		QUILL LLC	BLK-SUPPLIES/DIST. ATTORNEY 202.50
		QUILL LLC	BLK-SUPPLIES/DIST. ATTORNEY 421.12
		QUILL LLC	BLK-SUPPLIES/DIST. ATTORNEY 05.19
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/DIST ATTORNEY 38.52
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST. ATTORNEY 584.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 584.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 340.26
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 488.00
		Totals for department 452	3,507.93
461		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#1 13.07
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1 135.16
		Totals for department 461	148.23
462		AT&T	10/16-11/15/24/JP#2 175.56
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#2 20.98
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2 136.33
		QUILL LLC	BLK-SUPPLIES/JP#2 56.99
		QUILL LLC	BLK-SUPPLIES/JP#2 27.54

10	462	WALMART COMMUNITY/CAPITAL ONE	I-PHONE CASE/JP#2	19.88
		Totals for department 462	- - - - -	437.28
	463	FRONTIER COMMUNICATIONS	361-972-5313/JP#3	349.14
		QUILL LLC	BLK-SUPPLIES/JP#3	91.81
		Totals for department 463	- - - - -	440.95
	464	TEXAS STATE UNIVERSITY	20-HR JP-GALVESTON 12/1-4/24 REG & LODGING M. FINLAY/JP#4	180.00
		TEXAS STATE UNIVERSITY	20-HR JP-GALVESTON 12/1-4/24 REG & LODGING M. FINLAY/JP#4	150.00
		Totals for department 464	- - - - -	330.00
	466	GULF COAST HARDWARE LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/JP#6	36.99
		GULF COAST HARDWARE LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/JP#6	15.99
		POWELL, JAMES E.	JULY-SEPT 24 MILEAGE REIM/JP#6	1,123.59
		QUILL LLC	BLK-SUPPLIES/JP#6	203.29
		SAIN, YVONNE C.	2024 MONTHLY AID-OCT/JP#6	200.00
		Totals for department 466	- - - - -	1,579.86
	475	BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-SEPT 2024/CO ATTORNEY	100.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO ATTORNEY	169.14
		QUILL LLC	BLK-SUPPLIES/CO ATTORNEY	309.49
		STATE BAR COLLEGE	2024 MEMBERSHIP DUES FOR K. COOPER/CO ATTORNEY	75.00
		Totals for department 475	- - - - -	653.63
	495	AQUA BEVERAGE CO.	BLK-WATER/CO AUDITOR	43.83
		AT&T/019	10/7-11/6/24/CMOB OFFICES	89.11
		Totals for department 495	- - - - -	132.94
	496	AQUA BEVERAGE CO.	BLK-WATER/HR	43.83
		AT&T/019	10/7-11/6/24/CMOB OFFICES	63.65
		Totals for department 496	- - - - -	107.48
	497	AQUA BEVERAGE CO.	BLK-WATER/CO TREASURER	43.84
		AT&T/019	10/7-11/6/24/CMOB OFFICES	38.19
		GRIFFIN, LORETTA	TEXAS PUBLIC FUNDS INVESTMENT CONF 11/7-8/24 LG/CO TREASURER	66.00
		MEMORIAL CITY HOTEL, LLC	TEXAS PUBLIC FUNDS INVESTMENT CONF 11/7-8/24 LG/CO TREASURER	222.94
		Totals for department 497	- - - - -	370.97
	499	FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/TAX A/C	36.80
		QUILL LLC	BLK-SUPPLIES/TAX A/C	32.46
		QUILL LLC	BLK-SUPPLIES/TAX A/C	32.46
		QUILL LLC	BLK-SUPPLIES/TAX A/C	186.06
		QUILL LLC	BLK-SUPPLIES/TAX A/C	16.47
		QUILL LLC	BLK-SUPPLIES/TAX A/C	315.82
		TEXAS A&M AGRILIFE EXTENSION S	ONLINE CLASS-K. ROBINSON/TAX A/C	30.00
		Totals for department 499	- - - - -	650.07

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	503	CITY OF BAY CITY	BATTERIES FOR TOWER REIMBURSEMENT/INFOR SERVICES	2,018.88
		GOVCONNECTION, INC.	SOFTWARE/INFOR SERVICES	209.92
		GULF COAST HARDWARE LLC	SUPPLIES/INFOR SERVICES	197.11
		GULF COAST HARDWARE LLC	POWER STRIP-CREDIT/INFOR SERVICES	(37.99)
		IN-TELECOM CONSULTING, LLC	22 TELEPHONE EQUIPMENT/INFOR SERVICES	5,862.40
		IWG HOLDINGS, LLC	BLK-TOWER RENTAL/INFOR SERVICES	1,196.05
		MORE MAIL SERVICES	BLK-SHIPPING/INFOR SERVICES	20.40
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	402.78
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	91.04
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	320.00
		Totals for department 503	- - - - -	10,280.59
508		AQUA BEVERAGE CO.	BLK-WATER/CMOB	27.00
		AT&T/019	10/7-11/6/24/CMOB OFFICES	12.72
		BAY CITY JANITORIAL & BEST	OCT 24 CLEANING SERVICES/CMOB & CO CRTHSE	1,818.46
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CMOB	275.93
		Totals for department 508	- - - - -	2,134.11
509		BAY CITY ABSTRACT & TITLE	1/2 OF BAY CITY WATER, SEWER & SANITATION	355.88
		ZAMORA, EVANGELINA	OCT 24 CLEANING SERVICE/CTOB	1,200.00
		Totals for department 509	- - - - -	1,555.88
510		BAY CITY JANITORIAL & BEST	OCT 24 CLEANING SERVICES/CMOB & CO CRTHSE	3,827.17
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CO CRTHSE	98.71
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	27.98
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	125.11
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/CO CRTHSE	23.96
		SOUTH TX FARM & AUTO SUPPLY IN	REPAIRS & MAINTENANCE EQUIPMENT/CO CRHSE	34.50
		W.W.GRAINGER, INC. DBA GRAINGE	SUPPLIES/CO CRTHSE	127.20
		Totals for department 510	- - - - -	4,264.63
512		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROF. SERVICES/JAIL	175.00
		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROF. SERVICES/JAIL	175.00
		AQUA-ZYME SERVICES, INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	500.00
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	271.95
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	250.80
		BIG STATE PLUMBING SERVICES	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	765.00
		FUNCTION 4, LLC	BLK-OVERAGES/JAIL	137.52
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	281.96
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	167.70
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	301.10
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	270.65
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	372.24
		HD SUPPLY	PLUMBING PARTS & HANDRAILS/JAIL	547.58
		HD SUPPLY	PLUMBING PARTS & HANDRAILS/JAIL	76.82
		HD SUPPLY	SECURE MOUNT ANCHORS-CREDIT/JAIL	(129.64)
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	1,211.11
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	695.30

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	512	JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		3,921.78
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL		206.94
		MODERN IMAGING SOLUTIONS	BLK-SUPPLIES/JAIL		439.80
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL		162.34
		QUILL LLC	BLK-SUPPLIES/JAIL		144.03
		SIRCHIE ACQUISTION COMPANY, LL	EVIDENCE TUBING/JAIL		465.16
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		725.00
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		2,691.23
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		2,089.18
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		781.76
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		1,271.77
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		77.84
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		88.63
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,615.60
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,337.51
		WALMART COMMUNITY/CAPITAL ONE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL		518.88
		Totals for department 512	- - - - -		24,607.54
540		LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-NOV		47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-OCT		2,000.00
		Totals for department 540	- - - - -		49,381.25
543		GENE'S WRECKER TIRE & TRUCK RE	REPAIRS MIDFIELD VFD FIRE TRUCK/PCT#4		152.25
		Totals for department 543	- - - - -		152.25
551		CANTU'S COASTAL AUTOMOTIVE INC	4 TIRES-23 TAHOE/CONSTABLE PCT 1		728.00
		Totals for department 551	- - - - -		728.00
552		WALMART COMMUNITY/CAPITAL ONE	I-PHONE CASE/CONSTABLE PCT 2		19.88
		Totals for department 552	- - - - -		19.88
554		ON SITE DECALS, LLC	VECHILE GRAPHICS/CONSTABLE PCT 4		775.00
		Totals for department 554	- - - - -		775.00
556		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6		127.59
		Totals for department 556	- - - - -		127.59
560		ARMOR RESEARCH COMPANY	32 RIFLE RESISTANT SHIELDS-GRANT		88,474.24
		AT&T/019	#49756-01/S.O.		
		AUTOZONE, INC.	10/7-11/6/24/S.O.		1,909.06
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		175.99
		AUTOZONE, INC.	BATTERY-UNIT#227 CREDIT/S.O.		(22.00)
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.98
		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.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		60.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		EMPIRE VENDING, LLC	COFFEE/S.O.		840.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/S.O.		62.31
		H & R OPERATOR SERVICES INC.	REPAIRS ON NORTH GATE/S.O.		250.00
		H & R OPERATOR SERVICES INC.	REPAIRS ON NORTH GATE/S.O.		2,106.60

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	560	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL TESTING & INSPECTING OF THE FIRE ALARM SYSTEM/S.O.	501.04
		QUILL LLC	BLK-SUPPLIES/S.O.	33.06
		QUILL LLC	BLK-SUPPLIES/S.O.	273.63
		SADLER, LYGIA	10-3-24 GAS REIM/S.O.	41.61
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	15.00
		SIMONS, DANE D. M.D., P.A.	7-26-24 PHYSICAL EXAM & DRUG SCREEN FOR R. CAMPOS/S.O.	150.00
		TEXAS A&M ENGINEERING EXTENSIO	BASIC COUNTY CORRECTIONS FOR S. BELL/S.O.	287.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		ULINE, INC.	GUN RANGE SUPPLIES/S.O.	406.46
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	72.52
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	157.56
		WALMART COMMUNITY/CAPITAL ONE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	820.00
		Totals for department 560	- - - - -	98,141.06
571		AT&T/019	10/7-11/6/24/CMOB OFFICES	165.49
		Totals for department 571	- - - - -	165.49
573		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	60.50
		AT&T/019	10/7-11/6/24/CMOB OFFICES	76.38
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO	75.00
		CHARLIE HEALTH, INC.	BLK-MONTHLY BEHAVIOR HEALTH TREATMENT/JUV PRO	2,800.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO	197.73
		NEXT STEP COUNSELING & EDUCATI	AUG 24 SEX OFFENDER COUNSELING/JUV PRO	300.00
		NEXT STEP COUNSELING & EDUCATI	SEPT 24 SEX OFFENDER COUNSELING/JUV PRO	150.00
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO	850.50
		VICTORIA CO JUVENILE SERVICES	SEPTEMBER 24 DETENTION/JUV PRO	600.00
		Totals for department 573	- - - - -	5,110.11
595		AMAZON CAPITAL SERVICES, INC.	BLK-VINYL FOR TRANSFER STATION SIGNS/TRANSFER STATION	41.66
		AMAZON CAPITAL SERVICES, INC.	BLK-VINYL FOR TRANSFER STATION SIGNS/TRANSFER STATION	41.66
		GUTIERREZ, ROBERT	PER DIEM 11/3-5/24/TR STATION	112.00
		QUILL LLC	BLK-SUPPLIES/TR STATION	177.21
		QUILL LLC	BLK-SUPPLIES/TR STATION	17.99
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	5,317.91
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/TR STATION	76.34
		Totals for department 595	- - - - -	5,784.77
612		ANTODOVAL, LLC	TIRE, TIRE REPAIR & ROAD SERVICE/PCT#1	258.00
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	32.85
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	79.92

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	612	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1		26.96
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1		41.97
		MAYFIELD PIPE & LUMBER, INC.	PIPES FOR CR 135/PCT#1		770.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-OCT/PCT#1		200.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-OCT/PCT#1		500.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1		1,865.16
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1		70.66
		SUN COAST RESOURCES, INC.	FUEL/PCT#1		7,231.87
		SUN COAST RESOURCES, INC.	FUEL/PCT#1		29.30
		TAYLOR-STEVES FURNITURE	5 ACCENT CHAIRS & SIDE TABLE/PCT#1		2,297.00
		TOLBERT, GERALD SR.	2024 MONTHLY AID-OCT/PCT#1		200.00
		Totals for department 612			13,603.69
613		AIRTECH ELECTRIC	ELECTRICAL BOX FOR BASEBALL FIELD/PCT#2		575.00
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-TIRES/PCT#2		1,081.00
		AQUA-ZYME SERVICES, INC	PORTA CAN RENTAL-WEEKEND MIKE LEEBRON PARK-SARGENT/PCT#2		108.00
		ARBUCKLE, JENNIFER L.	EMBROIDERY ON SHIRTS/PCT.#2		34.00
		AT&T	979-863-7861/PCT#2		69.27
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2		145.34
		DISCOVERY MEDICAL NETWORK MATA LOPEZ, MARY LISA	PHYSICAL FOR D. HERNANDEZ/PCT#2		125.00
		MUNICIPAL SIGNS INC.	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2		15.00
		PRESLEYS ALTERNATOR & STARTER	ROAD SIGNS/PCT#2		901.76
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2		2,666.12
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2		173.21
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2		162.89
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2		31.87
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2		14.98
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2		2,324.24
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2		4,561.24
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#2		103.35
		Totals for department 613			13,092.27
614		AQUA BEVERAGE CO.	BLK-WATER/PCT#3		54.25
		BUILDING PRODUCTS PLUS	BLK-ROAD & BRIDGE/PCT#3		970.00
		FRONTIER COMMUNICATIONS	361-972-2247/PCT#3		259.93
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3		118.13
		PORTER'S ACE HARDWARE & MARINE	BLK-ROAD & BRIDGE/PCT#3		52.15
		PORTER'S ACE HARDWARE & MARINE	BLK-ROAD & BRIDGE/PCT#3		116.24
		PORTER'S ACE HARDWARE & MARINE	BLK-ROAD & BRIDGE/PCT#3		75.67
		PORTER'S ACE HARDWARE & MARINE	BLK-ROAD & BRIDGE/PCT#3		29.40
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3		129.80
		QUILL LLC	ACCT#5910938 TYLENOL EXTRA STRENGTH-CREDIT/PCT#3		(50.38)

		Description	Line Item Value
10	614	QUILL LLC	ACCT#5910938 EXPANDING FILE-CREDIT/PCT#3 (25.49)
		QUILL LLC	BLK-SUPPLIES/PCT#3 168.34
		QUILL LLC	BLK-SUPPLIES/PCT. #3 13.42
		QUILL LLC	BLK-SUPPLIES/PCT#3 357.19
		QUILL LLC	BLK-SUPPLIES/PCT#3 297.98
		QUILL LLC	BLK-SUPPLIES/PCT#3 76.40
		QUILL LLC	BLK-SUPPLIES/PCT#3 16.19
		QUILL LLC	BLK-SUPPLIES/PCT#3 65.66
		QUILL LLC	BLK-SUPPLIES/PCT#3 34.19
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS & MAINTENANCE 963.45
			EQUIPMENT/PCT#3
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3 349.24
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3 1,344.14
		STEWART & STEVENSON LLC	GRADALL REPAIR/PCT#3 3,092.70
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3 6,569.73
		US LBM OPERATING CO. 3009 LLC	BLK-ROAD & BRIDGE/PCT#3 41.30
		US LBM OPERATING CO. 3009 LLC	BLK-ROAD & BRIDGE/PCT#3 64.35
		US LBM OPERATING CO. 3009 LLC	BLK-ROAD & BRIDGE/PCT#3 110.70
		VESTED NETWORKS, LLC	SITE HOSTING, PBX STATION-STANDARD & E911/PCT#3 59.25
		Totals for department 614	----- 15,353.93
615		ASSOCIATED SUPPLY COMPANY, INC.	REPAIR GRADALL/PCT#4 573.53
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 36.42
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 39.01
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 168.89
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 46.58
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 119.90
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 158.43
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 337.04
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 37.36
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 44.96
		CINTAS CORP/1ST AID & SAFETY	SUPPLIES/PCT#4 40.85
		ENGRAVING & MORE	BLK-EMBLEMS-MIDFIELD VFD/PCT#4 100.00
		GENE'S WRECKER TIRE & TRUCK RE	REPAIR F-350 PICKUP/PCT#4 2,183.64
		GUARDIOLA, AUDREY	2024 MONTHLY AID-OCT/PCT#4 200.00
		LONE STAR SAND & GRAVEL, LLC	BLK-LIMESTONE-BLESSING/PCT#4 4,788.61
		QUALITY HOT MIX, INC.	COVERSTONE FOR CR 409-KRENEK RD/PCT#4 21,713.12
		RUSH, SALLY	2024 MONTHLY AID-OCT/PCT#4 200.00
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-CULVERT-MULBERRY ST. BLESSING/PCT#4 209.99
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-CULVERT FOR NAISER RD/PCT#4 252.69
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4 3,142.94
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4 3,283.19
		TRIANGLE CONSTRUCTION & MATERI	REPAIRS & MAINTENANCE BUILDING-ANNUAL MAINTENANCE/PCT#4 250.00
		UNITED AGRICULTURAL COOP, INC	BLK-FUEL/PCT#4 116.31
		UNITED AGRICULTURAL COOP, INC	BLK-FUEL/PCT#4 171.97
		UNITED AGRICULTURAL COOP, INC	BLK-FUEL/PCT#4 117.96
		UNITED AGRICULTURAL COOP, INC	BLK-FUEL/PCT#4 04.32
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/PCT#4 150.69
		WARD, KEVIN PAUL	TREE REMOVAL-MIDFIELD/PCT#4 700.00
		WOODSON, DAVID JOE	2024 MONTHLY AID-OCT/PCT#4 150.00

		Description	Line Item Value
10	615	WYLIE & SON, INC. Totals for department 615	SKID SPRAYING UNIT/PCT#4 ----- 7,713.04 47,051.44
	630	AQUA BEVERAGE CO. AT&T/019 CITY BY THE SEA PUBLISHING LLC FUNCTION 4, LLC KROBOT, LISA MALINDA LEE REDDELL DBA MULLEN, JAMES C. R.A.K.I. GROUP INC. SOUTHERN NEWSPAPERS, INC Totals for department 630	BLK-WATER/ENV HEALTH 10/7-11/6/24/CMOB OFFICES AD FOR HHW/ENV HEALTH BLK-OVERAGES/ENV HEALTH 9/27 & 10/10/24 TABLE COVER & FOOD HHW REIM/ENV HEALTH AD FOR HHW/ENV HEALTH BLK-DONUTS FOR HHW/ENV HEALTH PICK-UP & DISPOSAL FEES HHW/ENV HEALTH AD FOR HHW/ENV HEALTH ----- 55.50 101.84 150.00 78.02 82.96 179.00 116.90 995.00 269.10 2,028.32
	640	ECONOMIC ACTION COMMITTEE OF T FRIENDS OF THE ELDERLY TAYLOR BROS. FUNERAL HOME Totals for department 640	2024 QUARTERLY AID-4TH 2024 QTRLY AID-4TH TRANSPORTS, BURIALS & JP AUTHORIZED REMOVALS-3RD QTR ----- 10,000.00 6,000.00 1,000.00 17,000.00
	645	TEXANA CENTER Totals for department 645	2024 QTRLY AID-4TH ----- 8,854.75 8,854.75
	650	WEST GROUP PAYMENT CENTER Totals for department 650	OCT 24 LIBRARY PLAN CHARGES/LAW LIBRARY ----- 2,269.28 2,269.28
	661	AT&T LONG DISTANCE GERNAND BUILDER'S SUPPLY, INC. GULF COAST HARDWARE LLC MERTINK, WILLIAM SILVER TIRE SHOP Totals for department 661	8/19-9/17/24/FAIRGROUNDS BLK-SUPPLIES/FAIRGROUNDS BLK-SUPPLIES/FAIRGROUNDS BLK-TRASH DISPOSALS/FAIRGROUNDS BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS ----- 03.25 22.72 73.56 150.00 30.00 279.53
	664	CITY OF BAY CITY MATAGORDA COUNTY MUSEUM ASSN. MATAGORDA ISD PALACIOS AREA HISTORICAL ASSOC PALACIOS LIBRARY, INC. Totals for department 664	2024 QUARTERLY AID-4TH 2024 QTRLY AID-4TH 2024 QTRLY AID-4TH 2024 QTRLY AID-4TH 2024 QTRLY AID-4TH ----- 50,000.00 14,250.00 1,500.00 2,750.00 17,587.50 86,087.50
	665	AT&T/019 DISTRICT 11 TCAA QUILL LLC WALMART COMMUNITY/CAPITAL ONE Totals for department 665	10/7-11/6/24/CMOB OFFICES FALL ANR SPECIALIST & AG RETEST 11/4-5/24 GB & AN/AG EXT BLK-SUPPLIES/AG EXT BLK-SUPPLIES/AG EXT ----- 114.57 110.00 251.36 29.11 505.04
Totals for fund_no 10			699,558.32

16	403	TEXAS DEPARTMENT OF STATE HEAL	BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	170.19
		Totals for department 403	- - - - -	170.19
		Totals for fund_no 16		170.19
30	510	BLS CONSTRUCTION, INC.	GENERATOR OR BLESSING COMM. CTR	92,731.24
		Totals for department 510	- - - - -	92,731.24
		Totals for fund_no 30		92,731.24
50	401	MOTOROLA SOLUTIONS, INC.	ARPA RADIO ENCRYPT PROJECT-CTOB/COMM CT	5,671.20
		Totals for department 401	- - - - -	5,671.20
		Totals for fund_no 50		5,671.20
64	664	BLESSING HISTORICAL FOUNDATION	HIST RESTORATION	2,000.00
		GIBBS, CAROL SUE	RECORDER FOR ORAL HISTORY PROJECT	103.99
		GIBBS, CAROL SUE	HISTORIAL COMMISSION AD	200.00
		GIBBS, CAROL SUE	PROGRAMS-MCALLISTER HIST. MARKER	70.25
		GIBBS, CAROL SUE	DEDICATION	
		GIBBS, CAROL SUE	PROGRAMS-ALLENHURST HIST. MARKER	65.00
		GIBBS, CAROL SUE	DEDICATION	
		GIBBS, CAROL SUE	PROGRAMS-PIECE HIST. MARKER DEDICATION	71.00
		GIBBS, CAROL SUE	HISTORICAL SITE SIGN-LUTHER HOTEL	50.00
		GIBBS, CAROL SUE	HISTORICAL SITE SIGNS-BLESSING	80.00
		Totals for department 664	- - - - -	2,640.24
		Totals for fund_no 64		2,640.24
80	409	BAY BRIDGE ADMINISTRATORS, LLC	OCT 24 SERVICES	39,905.34
		BAY BRIDGE ADMINISTRATORS, LLC	NOV 24 SERVICES	39,531.42
		TEXAS ASSOC.OF COUNTIES HEALTH	OCT 24 TAC HEALTH BENEFITS	64,257.55
		Totals for department 409	- - - - -	143,694.31
		Totals for fund_no 80		143,694.31
278	572	RITE OF PASSAGE	SEPTEMBER 24 DETENTION/JUV PRO	6,905.00
		Totals for department 572	- - - - -	6,905.00
	573	GULF COAST TRADES CENTER, INC.	SEPTEMBER 24 RESIDENTAL/JUV PRO	8,250.00
		Totals for department 573	- - - - -	8,250.00
		Totals for fund_no 278		15,155.00
978	568	AQUA BEVERAGE CO.	WATER/AD PRO	103.00
		AQUA BEVERAGE CO.	WATER/AD PRO	60.50

978	568	CABLE ONE, INC. DBA SPARKLIGHT	10/20-11/19/24/AD PRO	70.00
		Totals for department 568	- - - - -	233.50
571		BAUVILLE, INC.	PRESTIGIOUS AWARD PLAQUE/CRYSTAL PHONE HOLDER TROPHY/AD PRO	192.42
		BUSTER JACKSON LLC	MVI-INSPECTION 2019 CHEVY TAHOE/AD PRO	07.00
		CABLE ONE, INC. DBA SPARKLIGHT	10/20-11/19/24/AD PRO	165.88
		CLINICAL SCIENCES LABORATORY I	OF CONF & SALVIA TESTINGS-FY24/AD PRO	87.50
		CLINICAL SCIENCES LABORATORY I	ON CONF & SALVIA TESTINGS-FY25/AD PRO	684.00
		CLINICAL SCIENCES LABORATORY I	SALIVA TESTINGS-FY24/AD PRO	168.00
		CLINICAL SCIENCES LABORATORY I	SALVIA TESTINGS-FY25/AD PRO	626.00
		MATAGORDA COUNTY EMPLOYEE GROU	OCT 24 RETIREE INSURANCE	1,000.00
		QUILL LLC	ACCT#2527589 GLOVES/AD PRO	12.23
		QUILL LLC	ACCT#2527589 SUPPLIES/AD PRO	346.13
		QUILL LLC	ACCT#2527589 CHAIR MAT/AD PRO	41.39
		QUILL LLC	ACCT#1560991 COPY PAPER/AD PRO	124.47
		SCHMERMUND, STACY MARIE	SEPT 24 ADULT SO GROUP/AD PRO	280.00
		SCHMERMUND, STACY MARIE	SEPT 24 POLYGRAPHS/AD PRO	750.00
		SCHMERMUND, STACY MARIE	SEPT 24 OFFENDER BALANCES/AD PRO	1,140.00
		SMARTOX	7 PANEL TYPE B CUP PLUS ADULTERANTS & ETG/AD PRO	121.00
		TEC-TRONIC SYSTEMS, INC.	HDMI CONVERTER/CABLE, CAMERAS, CHANNEL NVR & LABOR/AD PRO	1,891.95
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-OCTOBER 2024/AD PRO	275.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 10/11-11/10/24/AD PRO	391.68
		Totals for department 571	- - - - -	8,304.65
		Totals for fund_no 978		8,538.15
		Grand totals		968,158.65