

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	122	AMERICAN SHORE & BEACH	2025 ASBPA MEMBERSHIP DUES FOR AN	150.00
		CNA SURETY	PREPAY 01054850665/AG EXT	
		DISTRICT 11 TAE4-HA	2025 BOND FOR S. WURTZ PREPAY	350.00
		DSS DRIVING SAFETY SERVICES, L	01054100403/CO CLERK	
		DSS DRIVING SAFETY SERVICES, L	2025 TAE4-HYDP MEMBERSHIP DUES PREPAY	110.00
		FORTENBERRY, DENISE	01054850665/AG EXT	
		TEXAS STATE UNIVERSITY	2025 MANAGEMENT FEE PREPAY	200.00
		TEXAS STATE UNIVERSITY	01054000512/JAIL	
		TEXAS STATE UNIVERSITY	2025 MANAGEMENT FEE PREPAY	200.00
		TEXAS STATE UNIVERSITY	01054000560/S.O.	
		TEXAS STATE UNIVERSITY	10-25-24 2024-25 MEMBERSHIP REIM P/P	51.06
		TEXAS STATE UNIVERSITY	01054850435/DIST JUDGE	
		TEXAS STATE UNIVERSITY	TX JUSTICE CT TRAINING 2/24-26/25 M.P.	120.00
		TEXAS STATE UNIVERSITY	P/P 01052100463/JP#3	
		TEXAS STATE UNIVERSITY	20 HOUR JP SEMINAR-CONF REG 1/12-15/25	150.00
		TEXAS STATE UNIVERSITY	SS PREPAY 01054850462/JP#2	
		TEXAS STATE UNIVERSITY	20 HOUR JP SEMINAR-HOTEL 1/12-15-25 SS	180.00
		TEXAS STATE UNIVERSITY	PREPAY 01052100462/JP#2	
		TEXAS STATE UNIVERSITY	TX JUSTICE CT TRAINING 2/24-26/25 M.P.	150.00
		TEXAS STATE UNIVERSITY	P/P 01054580463/JP#3	
		TEXAS STATE UNIVERSITY	TX JUSTICE CT TRAINING 1/21-24/25 T.R.	50.00
		TEXAS STATE UNIVERSITY	P/P 01054580463/JP#3	
		Totals for department 122	- - - - -	1,711.06
204		ANDERSON, COLTEN	2-24-CRNT-0269 A. RUBALCABA	91.80
		KOENIG, AARON	3-24-CRNT-0144/0146 E. MACHACEK JR & J.	268.60
		KOENIG, AARON	CARDONA-VASQUEZ	
		LINEBARGER, GOGGAN, BLAIR & SAMP	2-21-CRNT-0223 & 2-23-FTA-0112 T.	515.10
		PERDUE, BRANDON, FIELDER,	ORDENEVAUX	
		TANT, HANNAH	OCT 24 DELQ TAX COLL/TAX A/C	56,105.99
		TPWD FINES & ARREST DIVISON	2-24-CRNT-0283 A. HURST	91.80
		Totals for department 204	- - - - -	25,898.90
			OCT 24 DELQ TAX COLL/TAX A/C	27.20
			2-24-CRNT-0213 T. TORRES	64.80
			2-24-CRNT-0259 J. MALDONODA	64.80
			- - - - -	83,064.19
208		COOK, MELISSA	08-092 ST OF TX V. E.S.	959.76
		DALLAS CO. PCT CONSTABLE #1	T-18379 SERVICE FEES	80.00
		PERDUE, BRANDON, FIELDER,	T-17983 ABSTRACT FEES	2,000.00
		TEXAS CHILD SUPPORT DISB UNIT	08-E-0021-C J.R.M. CHILD	3,000.00
		Totals for department 208	- - - - -	6,039.76
400		SEIFERMAN, BOBBY	10/19 & 10/21/24 MILEAGE REIM/CO JUDGE	148.90
		Totals for department 400	- - - - -	148.90
401		GALLAGHER BENEFITS SERVICES, I	OCT 2024 CONSULTING SERVICES	2,500.00
		Totals for department 401	- - - - -	2,500.00
403		DOFST LLC	BLK-RENTALS/CO CLERK	191.50
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO CLERK	25.38
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO CLERK	36.24
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO CLERK	36.97

Fund No	Dept No	Vendor Name	Description	Line Item Value
		Totals for department	403 - - - - -	290.09
405		QUILL LLC	OFFICE CHAIR/VETERAN'S OFFICE	395.99
		Totals for department	405 - - - - -	395.99
406		AQUA BEVERAGE CO.	BLK-WATER/EMERG MGMT	18.63
		AT&T/019	11/7-12/6/24/CMOB OFFICES	38.19
		MATTHES, DOUGLAS PAUL	2024 MONTHLY AID-NOV/EMERG MGMT	1,060.00
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	199.99
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	169.85
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	155.00
		Totals for department	406 - - - - -	1,641.66
409		FORT BEND COUNTY TREASURER	8/14, 8/27 & 9/3/24 AUTOPSY J.B., J.T., H.M. & K.F.	10,400.00
		MATAGORDA COUNTY EMPLOYEE GROU	NOV 24 RETIREE INSURANCE	115,000.00
		MATAGORDA COUNTY EMPLOYEE GROU	JESSE BARRERA FOR OCTOBER	1,000.00
		Totals for department	409 - - - - -	126,400.00
435		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/DIST JUDGE	07.97
		SOUTHERN NEWSPAPERS, INC	9-8-24 NOTICE OF PUBLIC HEARING/DIST JUDGE	66.86
		SOUTHERN NEWSPAPERS, INC	FINANCE CHARGE/DIST JUDGE	01.00
		WEST GROUP PAYMENT CENTER	BLK-SUBSCRIPTIONS/DIST JUDGE	735.50
		Totals for department	435 - - - - -	811.33
436		ALDRIDGE, BROOK LEANNA	JURY SERVICE	20.00
		BOLTON, STEPHANIE LEANNE	JURY SERVICE	20.00
		BRADFORD-RAMOS, CADEN	JURY SERVICE	20.00
		CASTRO, DYLAN	JURY SERVICE	20.00
		CLAYTON, ASHLEY CLAIRE	JURY SERVICE	20.00
		DEWEY, JEFFREY JOHN ANDY	JURY SERVICE	20.00
		DIERKS, JONATHAN	JURY SERVICE	20.00
		GARZA, MARSHALL LUNA	JURY SERVICE	20.00
		GARZA, RUTH IRENE	JURY SERVICE	20.00
		GEORGE, JUSTEN CLAUDE	JURY SERVICE	20.00
		GREGORY, JOSHUA SCOTT	JURY SERVICE	20.00
		GUERRA, ELIZABETH MARIE	JURY SERVICE	20.00
		HANTEN & ASSOCIATES, PLLC	2023-0404 R.A.P./MISD	250.00
		HANTEN & ASSOCIATES, PLLC	2024-0383 A.R-M./MISD	250.00
		HANTEN & ASSOCIATES, PLLC	2024-0386-0388 R.M.V./MISD	250.00
		HANTEN & ASSOCIATES, PLLC	2024-0292-0293 & 2024-0385 J.E.M. JR/MISD	250.00
		HATFIELD, ELI MATTHEW	JURY SERVICE	20.00
		HELLMANN, JOSEPH JUDE	JURY SERVICE	20.00
		HEUSTON, ALAN TRAVIS	JURY SERVICE	20.00
		JONES, ROBERT R. III	16-151 K.M./FELONY	600.00
		KASPAR, DELORES MARIE	JURY SERVICE	20.00
		KRIEGER, CHRISTINE FERN	JURY SERVICE	20.00
		LEATHERS, BILL	23-130-292 & 23-130-294 M.B./FELONY	850.00
		LEATHERS, BILL	23-130-293 M.B./FELONY	250.00
		LEATHERS, BILL	24-031-J Y-R.V./JUV	250.00

		Description	Line Item Value
10	436	LEATHERS, BILL 23-130-438 & 24-130-296 K.C./FELONY	725.00
		LEATHERS, BILL 24-023-101 D.R./FELONY	600.00
		LEATHERS, BILL 24-023-J K.A./JUV	250.00
		LUCAS III, WORTH OWEN JURY SERVICE	20.00
		MARTINEZ, CHARLES III 24-023-J K.A./JUV	250.00
		MARTINEZ, CHARLES III 24-024-J V.T./JUV	250.00
		MARTINEZ, CHARLES III 24-025-026-J J.B./JUV	250.00
		MARTINEZ, CHARLES III 24-027-028-J J.B./JUV	250.00
		MARTINEZ, CHARLES III 24-029-030-J T.E./JUV	250.00
		MASON, SANDRA JOY JURY SERVICE	20.00
		MCELROY, BRANDON JURY SERVICE	20.00
		MOORE, DEVIN JURY SERVICE	20.00
		MORALES JR, FRANK JURY SERVICE	20.00
		MURRAY, MATTHEW STEWART JURY SERVICE	20.00
		NESMITH, CHARLES JR 24-130-133 S.W./FELONY	675.00
		NOLAN, MARC JAMES 23-130-072 G.C./FELONY	300.00
		NOLAN, MARC JAMES 24-130-294 E.W./FELONY	625.00
		ODELL, PATRICIA LEANNE JURY SERVICE	20.00
		ONCKEN, TIFFANY ROSCHELLE JURY SERVICE	20.00
		OROZCO, HELEN GATICA JURY SERVICE	20.00
		POLK, JONATHAN JAMES JURY SERVICE	20.00
		PRATER, BRANDON RAY JURY SERVICE	20.00
		ROBLES, SHALOM JESELIN JURY SERVICE	20.00
		RODRIGUEZ, GABRIEL ALLEN JURY SERVICE	20.00
		SATTERFIELD, KEVIN DUANE JURY SERVICE	20.00
		SHIMEK, GARRET THOMAS JURY SERVICE	20.00
		SIDNEY, TERESA ANN JURY SERVICE	20.00
		SILER, SUSAN J JURY SERVICE	20.00
		SMITH, JOHN NORRIS JURY SERVICE	20.00
		SMITH, MELISSE DEE JURY SERVICE	20.00
		TERRAZAS, HELEN ROBERSON JURY SERVICE	20.00
		THOMAS, LARISSA TEGAN JURY SERVICE	20.00
		TORRES, TRACY ANN JURY SERVICE	20.00
		TREVINO JR, CHRISTOPHER LEE JURY SERVICE	10.00
		UPSHAW, CHARLES RAY JURY SERVICE	20.00
		WESTBROOK, RHONDA L JURY SERVICE	20.00
		YOUNG, MICHAEL DEWAYNE JURY SERVICE	20.00
		ZUNIGA, LESLIE RANAE JURY SERVICE	20.00
		Totals for department 436 - - - - -	8,245.00
450		FUNCTION 4, LLC BLK-OVERAGES/DIST CLERK	60.74
		KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/DIST CLERK	195.69
		Totals for department 450 - - - - -	256.43
452		FUNCTION 4, LLC BLK-RENTALS-OVERAGES/DIST ATTORNEY	138.69
		WEST GROUP PAYMENT CENTER OCT 24 ONLINE/SOFTWARE SUBS & OUT OF PLAN CHARGES/DIST ATTY	632.00
		WEST GROUP PAYMENT CENTER OCT 24 ONLINE/SOFTWARE SUBSCRIPTION CHARGES/DIST ATTORNEY	340.26
		Totals for department 452 - - - - -	1,110.95
461		FUNCTION 4, LLC BLK-RENTALS-OVERAGES/JP#1	19.06

Fund No	Dept No	Vendor Name	Description	Line Item Value
		Totals for department	461 - - - - -	19.06
462		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#2	12.59
		Totals for department	462 - - - - -	12.59
463		CABLE ONE, INC. DBA SPARKLIGHT	NOV 24 SERVICES/JP#3	110.96
		FRONTIER COMMUNICATIONS	361-972-5313/JP#3	351.42
		Totals for department	463 - - - - -	462.38
464		FINLAY, MARK	PER DIEM 12/1-4/24/JP#4	86.00
		LYLE PRINTING LLC	BLK-SUPPLIES/JP#4	367.37
		QUILL LLC	BLK-SUPPLIES/JP#4	116.43
		Totals for department	464 - - - - -	569.80
466		HEFTER, MINDY	JULY-OCT 24 MILEAGE REIM/JP#6	343.04
		JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-12/1/24-1/1/25-INTERNET/JP#6	59.99
		SAIN, YVONNE C.	2024 MONTHLY AID-NOV/JP#6	200.00
		SARGENT AREA FIRE AND RESCUE	2024 ANNUAL ELECTRICITY PAYMENT-JP#6 OFFICE	1,000.00
		Totals for department	466 - - - - -	1,603.03
475		BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-OCT 2024/CO ATTORNEY	100.00
		CHAU, JENNIFER	10/23-24/24 MEALS & MILEAGE REIM/CO ATTORNEY	200.90
		LEXIS-NEXIS	OCT 24 PERIOD CHARGES/CO ATTORNEY	124.00
		Totals for department	475 - - - - -	424.90
490		MALINDA LEE REDDELL DBA SOUTHERN NEWSPAPERS, INC	BLK-ADS FOR ELECTION/ELECTION COST	295.00
			BLK-ADS FOR ELECTIONS/ELECTION COST	422.28
		Totals for department	490 - - - - -	717.28
495		AT&T/019	11/7-12/6/24/CMOB OFFICES	89.11
		MORE MAIL SERVICES	BK-POSTAGE-SHIPING/CO AUDITOR	06.29
		Totals for department	495 - - - - -	95.40
496		AMAZON CAPITAL SERVICES, INC.	DECOR SUPPLIES FOR 2024 SERVICE AWARDS BANQUET/HR	58.78
		AMAZON CAPITAL SERVICES, INC.	DECOR SUPPLIES FOR 2024 SERVICE AWARDS BANQUET/HR	163.45
		AT&T/019	11/7-12/6/24/CMOB OFFICES	63.65
		CRESTLINE SPECIALTIES, INC.	25 GOLF UMBRELLAS W/LOGOS-SERVICE AWARD/HR	572.15
		SOUTHERN COMPUTER WAREHOUSE	LAPTOP FOR HR DIRECTOR-T.L./HR	941.14
		SOUTHERN COMPUTER WAREHOUSE	HP 3 YEAR SUPPORT PLAN-LAPTOP/HR	197.28
		VFW POST 2438	RENTAL FEE FOR SERVICE AWARDS BANQUET PLUS DEPOSITS/HR	1,250.00
		Totals for department	496 - - - - -	3,246.45
497		AT&T/019	11/7-12/6/24/CMOB OFFICES	38.19
		GRIFFIN, LORETTA	11/7-8/24 HOTEL, MILEAGE & PARKING	355.35

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			REIM/CO TREASURER		
		Totals for department 497	-----		393.54
499		QUILL LLC	ACCT#5671701 COPY PAPER-CREDIT/TAX A/C		(39.99)
		QUILL LLC	BLK-SUPPLIES/TAX A/C		76.17
		QUILL LLC	BLK-SUPPLIES/TAX A/C		72.89
		REED, SUSAN	10/8, 10/22-23, 10/29-30 & 11/5		2,250.00
			CONSULTING SERVICES/TAX A/C		
		Totals for department 499	-----		2,359.07
503		GMD USA ELECTRONICS	STARLINK INSTALL/INFOR SERVICES		745.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES		80.76
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES		32.44
		Totals for department 503	-----		858.20
508		AT&T	11/5-12/4/24/CMOB		58.43
		AT&T/019	11/7-12/6/24/CMOB OFFICES		12.72
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CMOB		239.48
		IRIS GROUP HOLDINGS LLC	ANNUAL FIRE INSPECTION/CMOB		983.04
		IRIS GROUP HOLDINGS LLC	INSTALLATION OF WIRELESS		2,170.86
			COMMUNICATOR/CMOB		
		KLEPAC, GENE W. DBA	BLK-QUARTERLY PEST CONTROL/CMOB		195.00
		WORTH HYDROCHEM OF HOUSTON	BLK-QUARTERLY MAINTENANCE WATER		750.00
			TREATMENT/CMOB		
		Totals for department 508	-----		4,409.53
509		BAY CITY ABSTRACT & TITLE	1/2 OF BAY CITY WATER, SEWER &		370.35
			SANITATION		
		W.W.GRAINGER, INC. DBA GRAINGE	SUPPLIES/CTOB		1,162.60
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS TO BUILDING/CTOB		637.08
		Totals for department 509	-----		2,170.03
510		AT&T MOBILITY LLC	9/26-10/25/24 EXT-PRI/CO CRTHSE		1,381.71
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO CRTHSE		75.96
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE		86.95
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/CO CRTHSE		176.40
		WORTH HYDROCHEM OF HOUSTON	BLK-QRTLY PREVENTATIVE MAINT CHEMICAL		850.00
			WATER TREATMENT/CO CRTHSE		
		Totals for department 510	-----		2,571.02
512		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL		214.95
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL		266.29
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL		260.50
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/JAIL		107.50
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		292.74
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		199.74
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		323.14
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		295.07
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL		183.96
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL		169.98
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL		183.96
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		422.13

		Description	Line Item Value
10	512	IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 758.44
		LYLE PRINTING LLC	BLK-SUPPLIES/JAIL 84.96
		MCCOY CORPORATION	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 57.43
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 473.53
		QUILL LLC	BLK-SUPPLIES/JAIL 325.79
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,595.28
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,544.31
		SYSCO HOUSTON, INC.	BREAD-CREDIT/JAIL (32.35)
		Totals for department 512	9,727.35
540		LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-DEC 47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-NOV 2,000.00
		Totals for department 540	49,381.25
543		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 105.00
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 15.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 85.33
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 15.13
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 221.64
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 03.69
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 209.61
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 39.47
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 12.53
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 88.98
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 107.93
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 86.97
		WES' FEED & MORE	BLK-TIRE REPAIR MIDFIELD VFD/PCT. #4 2,967.00
		Totals for department 543	3,958.28
551		SCHOPPE, DOUGLAS	10/27-30/24 GAS REIM/CONSTABLE PCT 1 98.51
		Totals for department 551	98.51
554		LYLE PRINTING LLC	TICKET BOOKS/CONSTABLE PCT 4 113.74
		TNT WESTERN WEAR INC.	HAT FOR T. MILES/CONSTABLE PCT 4 119.99
		Totals for department 554	233.73
560		AT&T/019	11/7-12/6/24/S.O. 1,909.06
		AXON ENTERPRISE, INC.	TASER BATTERY PACKS & CARTRIDGES/S.O. 4,945.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 210.00

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10	560	CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		413.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		520.00
		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
		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
		CARDIO PARTNERS INC	1 YEAR ARCH AED PROGRAM MANAGEMENT RENEWAL FOR 2 AEDS/S.O.		299.98
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/S.O.		107.50
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		200.48
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		100.24
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		212.48
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		200.48
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		131.74
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		293.22
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		80.74
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		236.71
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		237.00
		MISGUIDED AUDIO LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		120.00
		MODERN IMAGING SOLUTIONS	BLK-SUPPLIES/S.O.		1,309.50
		MOTOROLA SOLUTIONS, INC.	CAMERA ASSEMBLY-UNIT#221/S.O.		195.00
		PEAVEY CORP., THE	RIFLE BOXES/S.O.		135.00
		QUILL LLC	BLK-SUPPLIES/S.O.		164.70
		QUILL LLC	BLK-SUPPLIES/S.O.		134.11
		QUILL LLC	BLK-SUPPLIES/S.O.		254.48
		QUILL LLC	BLK-SUPPLIES/S.O.		754.80
		Totals for department 560			13,407.72
571		AT&T/019	11/7-12/6/24/CMOB OFFICES		165.49
		Totals for department 571			165.49
573		AT&T/019	11/7-12/6/24/CMOB OFFICES		76.38
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO		75.00
		NUNEZ, DANIELLA	11-6-24 MILEAGE REIM/JUV PRO		158.12
		SOUTHERN COMPUTER WAREHOUSE	LAPTOP REPLACEMENT/JUV PRO		1,132.46
		SOUTHERN COMPUTER WAREHOUSE	3 YEAR SUPPORT PLAN-LAPTOP/JUV PRO		197.28
		TRACK GROUP AMERICAS, INC.	OCTOBER 24 ELECTRONIC MONITORING/JUV PRO		837.00
		TRACK GROUP AMERICAS, INC.	RELIALERT POWER ASSEMBLY-CHARGER & BREAKAWAY/JUV PRO		82.50
		VICTORIA CO JUVENILE SERVICES	OCTOBER 24 DETENTION/JUV PRO		1,000.00
		YOUTH ADVOCATE PROGRAMS, INC.	OCTOBER 24 MONITORING/JUV PRO		340.00
		Totals for department 573			3,898.74
580		GT DISTRIBUTORS, INC.	BLK-SUPPLIES/DPS		83.20
		GT DISTRIBUTORS, INC.	BLK-SUPPLIES/DPS		297.65
		Totals for department 580			380.85
595		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION		160.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION		160.00

10	595	AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION	160.00
		GUIITEREZ, ROBERT	11/3-5/24 MILEAGE REIM/TR STATION	222.32
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	7,107.84
		Totals for department 595	- - - - -	7,810.16
612		AIRTECH ELECTRIC	RE-WIRED ELECTRICAL IN OFFICE/PCT#1	7,873.72
		AIRTECH ELECTRIC	REPAIRS TO OFFICE AC/PCT#1	375.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	07.00
		COOK, EDWARD B.	OCT 24 MILEAGE REIM/PCT#1	1,093.44
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	21.17
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	26.00
		DISCOVERY MEDICAL NETWORK MATA	10-14-24 PHYSICAL FOR A. CAMPBELL/PCT#1	125.00
		GULF COAST HARDWARE LLC	TOOL SAW/PCT#1	767.97
		HART DISTRIBUTING INC.	OFFICE REFRIDGERATOR/PCT#1	699.99
		HART DISTRIBUTING INC.	SIDE STEPS FOR DODGE TRUCK/PCT. #1	699.99
		KC LEASE SERVICE, INC	126.12 TONS ITEM #1 FOR CR 153/PCT#1	5,955.39
		LANSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	295.72
		MCDONALD, CHRISTIE	2024 MONTHLY AID-NOV/PCT#1	200.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-NOV/PCT#1	500.00
		QUALITY HOT MIX, INC.	25.91 TONS PB#3 & 25.75 TONS PB#4 OF ITEM 6 & 7 FOR CR#117/PCT#1	4,360.10
		QUALITY HOT MIX, INC.	27.01 TONS PB#3 & 27.49 TONS PB#4 OF ITEM 6 & 7 FOR CR#108/PCT#1	4,501.70
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	29.67
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	02.76
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	53.06
		SUN COAST RESOURCES, INC.	FUEL/PCT. #1	5,877.30
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1	24.36
		TOLBERT, GERALD SR.	2024 MONTHLY AID-NOV/PCT#1	200.00
		Totals for department 612	- - - - -	33,689.34
613		ARBUCKLE, JENNIFER L.	EMBROIDERY ON SHIRTS/PCT#2	135.00
		ASSOCIATED SUPPLY COMPANY, INC.	GRADALL PARTS/PCT#2	19,272.18
		BLUE DIAMOND ATTACHMENTS, LLC	SKID STEER PARTS/PCT#2	1,054.02
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	161.96
		DAVIS BROS AUTO SUPPLY	THROTTLE CONTROL-CREDIT/PCT#2	(14.95)
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	86.71
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	47.97
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	26.34
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	49.50
		DISCOVERY MEDICAL NETWORK MATA	10-7-24 NEW EMPLOYEE PHYSICAL FOR G. SANCHEZ/PCT#2	125.00

		Description	Line Item Value
10	613	GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 105.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 895.95
		GULF COAST HARDWARE LLC	HAMMER/COMPACT DRILL & IMPACT (150.00)
			DRILL/DRIVER KIT-CREDIT/PCT#2
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 204.95
		KLEPAC, GENE W. DBA	BLK-PEST CONTROL-SGT, JP & LIBRARY/PCT#2 250.00
		LOPEZ, MARY LISA	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2 20.00
		MUNICIPAL SIGNS INC.	ROAD SIGNS/PCT#2 292.83
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 941.78
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2 5,793.49
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 92.87
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 33.36
		STICKER OPERATIONS, LLC	PANEL OIL/PCT#2 2,279.77
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 21.98
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 10.17
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 14.98
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 2,826.58
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 3,786.27
		Totals for department 613	38,364.66
614		COMPACT CONSTRUCTION EQUIPMENT	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 1,159.78
		FRONTIER COMMUNICATIONS	361-972-2247/PCT#3 259.93
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-12/1/24-1/1/25-INTERNET/PCT#3 59.99
		JACOBY CONSTRUCTION	REPAIRS & MAINTENANCE TO OTHER PROPERTY/PCT#3 925.00
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 1,711.40
		NUECES FARM CENTER INC. DBA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 4,271.95
		O'REILLY AUTOMOTIVE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 13.99
		OSCAR'S PEST & TERMITES CONTROL	BLK-PEST CONTROL/PCT#3 150.00
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3 24.99
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3 104.91
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 54.46
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 10.96
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 19.47
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 54.47
		QUILL LLC	ACCT#5910938 FILE EXPANDINGS-CREDIT/PCT#3 (149.56)
		QUILL LLC	BLK-SUPPLIES/PCT#3 161.49
		QUILL LLC	BLK-SUPPLIES/PCT#3 54.68
		SCHMIDT IMPLEMENT, INC	CHAINSAWS/PCT#3 709.97

10	614	SCHMIDT IMPLEMENT, INC	BLK-REPAIRS & MAINTENANCE	385.44
			EQUIPMENT/PCT#3	
		SHIMEK, TROY	OCT 24 MILEAGE REIM/PCT#3	1,413.70
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3	169.25
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3	327.38
		VANDENBERGH, CHRISTOPHER ROY	BLK-REPAIRS & MAINTENANCE	200.00
			EQUIPMENT/PCT#3	
		VESTED NETWORKS, LLC	SITE HOSTING, PBX STATION-STANDARD &	59.25
			E911/PCT#3	
		Totals for department 614		12,152.90
615		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	188.25
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	227.95
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	549.00
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	30.00
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	15.00
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	207.95
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	15.00
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	15.00
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	12.00
		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIR GRADALL/PCT#4	533.12
		BAY CITY JANITORIAL & BEST	BLK-SUPPLIES/PCT#4	49.98
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	22.16
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	41.32
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	104.84
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	117.95
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	89.77
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	56.95
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	54.18
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	41.20
		CM AUTO GLASS, INC.	BLK-REPAIRS TO TRUCK/PCT#4	484.88
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	183.96
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	12.18
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	20.38
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	26.97
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	25.48
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	69.96
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	49.98
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	11.87
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	71.71
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	07.96
			EQUIPMENT/PCT#4	
		GUARDIOLA, AUDREY	2024 MONTHLY AID-NOV/PCT#4	200.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	966.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	35.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	211.97
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	35.98
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE	22.98

Fund No	Dept No	Vendor Name	Description	Line Item Value
		GULF COAST HARDWARE LLC	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	40.37
		GULF COAST HARDWARE LLC	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	24.99
		GULF COAST HARDWARE LLC	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	79.99
		GULF COAST HARDWARE LLC	EQUIPMENT/PCT#4 BLK-REPAIRS TO OTHER PROPERTY/PCT. #4	127.96
		GULF COAST HARDWARE LLC	BLK-COMMUNITY IMPROVEMENTS/PCT#4	209.97
		GULF STREAM CONSTRUCTION, LLC	2 ROOF COVERS OVER BLEACHERS @ BLESSING PARK (STORM DAMAGE)/PCT#4	9,962.00
		LANSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	894.78
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	329.71
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	320.01
		NATIONAL BUGMOBILES, INC.	PEST CONTROL-EXTERMINATE OF COUNTY BUILDINGS/PCT#4	310.00
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	100.53
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	2,328.40
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	1,700.00
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	2,653.40
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	03.02
		NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	97.29
		NUTRIEN AG SOLUTIONS, INC	FINANCE CHARGE ADJ-CREDIT/PCT#4	(87.87)
		PROFESSIONAL SERVICE INDUSTRIE	BLK-PROFESSIONAL SERVICE-BLESSING COMM. CENTER/ASBESTOS SERVICES/PCT#4	1,246.50
		RUSH, SALLY	2024 MONTHLY AID-NOV/PCT#4	200.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO MOWERS/PCT#4	62.62
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	23.02
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	266.45
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	22.60
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	1,005.52
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-TRACTOR/PCT#4	150.28
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	126.14
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO MOWERS/PCT#4	220.59
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	119.70
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	90.90
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	327.01
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	107.05
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	195.66
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	249.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	84.79
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	112.20
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	48.87
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	194.88

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	615	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	189.04
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	93.01
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	1,168.35
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	76.97
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	52.45
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	205.33
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	27.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	258.24
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	73.33
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	499.92
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	169.90
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	2,867.74
		TISD, INC	NOV 24 SERVICES/PCT#4	119.99
		URBAN SURVEYING, INC	PROFESSIONAL SERVICE-SURVEY OF EASEMENT FOR BLESSING C.C./PCT#4	1,200.00
		WES' FEED & MORE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	261.00
		WOODSON, DAVID JOE	2024 MONTHLY AID-NOV/PCT#4	150.00
		Totals for department 615	- - - - -	36,171.46
630		AT&T/019	11/7-12/6/24/CMOB OFFICES	101.84
		Totals for department 630	- - - - -	101.84
631		CITY OF BAY CITY	3RD QTR 44% JULY-SEPT ANIMAL IMPOUND EXPENSES/ANIMAL CONTROL	24,769.62
		Totals for department 631	- - - - -	24,769.62
650		WEST GROUP PAYMENT CENTER	NOV 24 LIBRARY PLAN CHARGES/LAW LIBRARY	2,269.28
		Totals for department 650	- - - - -	2,269.28
660		JACKSON ELECTRIC COOP., INC.	3372 FM 521/CARL PARK	20.00
		Totals for department 660	- - - - -	20.00
661		MERTINK, WILLIAM	BLK-TRASH DISPOSALS/FAIRGROUNDS	150.00
		Totals for department 661	- - - - -	150.00
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
		Totals for department 662	- - - - -	1,130.00

			Description	Line Item Value
10	665	AQUA BEVERAGE CO. AT&T/019 BAKER, GREG DISTRICT 11 TAE4-HA	BLK-WATER/AG EXT 11/7-12/6/24/CMOB OFFICES 10/16 & 10/22-23/24 HOTEL REIM/AG EXT DISTRICT 11 4-H TAE 4-HA MEETING 12-18-24 D.G./AG EXT	55.87 114.57 466.11 20.00
		HANSEN, PIPER NOWLIN, AMY	11/11-12/24 MILEAGE REIM/AG EXT 11/3-5/24 HOTEL, MEALS & MILEAGE REIM/AG EXT	205.02 477.94
		Totals for department 665	- - - - -	1,339.51
666		TEAFCS DISTRICT 11	DISTRICT 11 TEAFCS RETREAT 12/5-6/24 D. DRENNAN/HOME EC	80.00
		Totals for department 666	- - - - -	80.00
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		495,028.33
16	403	TEXAS DEPARTMENT OF STATE HEAL	BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	188.49
		Totals for department 403	- - - - -	188.49
		Totals for fund_no 16		188.49
50	401	BLS CONSTRUCTION, INC. KC LEASE SERVICE, INC	ARPA BLESSING COMMUNITY CENTER ARPA-ROAD REPAIR (2 COATS)-BUCKS BAYOU ROAD/PCT#2	190,788.66 19,982.50
		Totals for department 401	- - - - -	210,771.16
		Totals for fund_no 50		210,771.16
64	664	SOUTHERN NEWSPAPERS, INC	MCHC AD IN HISTORIAL MARKER BOOK	414.00
		Totals for department 664	- - - - -	414.00
		Totals for fund_no 64		414.00
80	409	BAY BRIDGE ADMINISTRATORS, LLC BAY BRIDGE ADMINISTRATORS, LLC WAGEWORKS, INC.	OCT 24 SERVICE DEC 24 SERVICE OCT 24 ADMIN FEES:COBRA/DIRECT BILL	247.41 39,531.42 296.00
		Totals for department 409	- - - - -	40,074.83
		Totals for fund_no 80		40,074.83
278	572	GULF COAST TRADES CENTER, INC.	OCTOBER 24 RESIDENTIAL/JUV PRO	5,225.00
		Totals for department 572	- - - - -	5,225.00

Totals for fund_no		278		5,225.00
978	568	CORRECTIONS SOFTWARE SOLUTIONS	DEC 24 SERVICES/AD PRO	530.00
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 9/30-12/29/24/AD PRO	55.00
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 9/30-12/29/24/AD PRO	55.00
		QUILL LLC	ACCT#1560991 COPY PAPER/AD PRO	380.73
Totals for department		568	- - - - -	1,020.73
571		AT&T MOBILITY LLC	11/6-12/5/24/AD PRO	83.94
		CORRECTIONS SOFTWARE SOLUTIONS	DEC 24 SERVICES/AD PRO	1,878.00
		LYLE PRINTING LLC	500 BUSINESS CARDS FOR D. FERNANDEZ/AD PRO	69.50
		MATAGORDA COUNTY EMPLOYEE GROU	NOV 24 RETIREE INSURANCE	1,000.00
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 9/30-12/29/24/AD PRO	205.58
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 9/30-12/29/24/AD PRO	221.63
		QUILL LLC	ACCT#1560991 COPY PAPER/AD PRO	380.72
		QUILL LLC	ACCT#2527589 CALENDAR/AD PRO	14.44
		QUILL LLC	ACCT#2527589 SUPPLIES/AD PRO	942.81
		QUILL LLC	ACCT#2527589 PLANNER/AD PRO	12.74
		SCHMERMUND, STACY MARIE	OCT 24 ADULT SO GROUP/AD PRO	390.00
		SCHMERMUND, STACY MARIE	OCT 24 OFFENDER BALANCES/AD PRO	1,760.00
		SMARTOX	DRUG/ETG CONFIRMATION & ETHANOL ONLY/AD PRO	87.66
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-NOVEMBER 2024/AD PRO	275.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 11/11-12/10/24/AD PRO	445.46
Totals for department		571	- - - - -	7,767.48
Totals for fund_no		978		8,788.21
Grand totals				760,490.02