

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	122	DISTRICT 11 TCAAA	2025 TCAAA/NACAA DUES FOR GB & AN	200.00
		PROSPERITY BANK-CARD SERVICES	PREPAY 01054850665/AG EXT	
			ZOOM YEARLY RENEWAL 10/12/24-10/11/25	159.90
			PREPAY 01053300475/CO ATTORNEY	
		TEXAS FLOODPLAIN MGMT ASSN	2025 TFMA MEMBERSHIP-L.K. PREPAY	100.00
			01054850630/ENV HEALTH	
		TEXAS FLOODPLAIN MGMT ASSN	2025 TFMA MEMBERSHIP-B.M. PREPAY	50.00
			01054850630/ENV HEALTH	
		TEXAS FLOODPLAIN MGMT ASSN	2025 TFMA MEMBERSHIP-M.S. PREPAY	100.00
			01054850630/ENV HEALTH	
		Totals for department 122	- - - - -	609.90
204		ANDERSON, COLTEN	2-24-CRNT-0222/0266 C. BUMP & T. DUNLAP	183.60
		ANDERSON, COLTEN	2-24-CRNT-0265 R. DUNLAP	91.80
		ANDERSON, COLTEN	2-24-CRNT-0228-0229 E. MEDINA	183.60
		ANDERSON, COLTEN	2-24-CRNT-0232 J. GRANADOS	176.80
		JANSSEN, DAVID	3-24-CRNT-0138-0141 B. BEAZEY, Y. LI & S. LIANG	317.90
		JANSSEN, DAVID	3-23-FTA-0067 W. RILEY	101.15
		JANSSEN, DAVID	3-24-CRNT-0119-0120 E. FLORES & J. FLORES	183.60
		JANSSEN, DAVID	3-24-CRNT-0124/0137 J. PANIAGUA-LOPEZ & F. GONZALEZ	113.05
		JANSSEN, DAVID	2-24-CRNT-0173 Z. PHILLIPS	91.80
		JANSSEN, DAVID	3-24-CRNT-0136 T. NGUYEN	91.80
		KOENIG, AARON	3-24-CRNT-0143 G.M., 0147 A-D.N. & 0150-0151 J.P. J.T.	367.20
		KOENIG, AARON	2-24-CRNT-0241 C. BURLESON, 0243 J. ZETKA & 0250 H. PERNIA	275.40
		KOENIG, AARON	3-24-CRNT-0101/0112 D. DAVIDSON JR & H. AU	268.60
		KOENIG, AARON	3-24-CRNT-0121-0123 K. GATTO & S. FINDLEY	275.40
		KOENIG, AARON	2-24-CRNT-0239 D. DENN	17.00
		KOENIG, AARON	2-24-CRNT-0239 D. DENN	16.99
		KOENIG, AARON	2-24-CRNT-0239 D. DENN	17.00
		KOENIG, AARON	2-24-CRNT-0239 D. DENN	17.01
		KOENIG, AARON	2-24-CRNT-0239 D. DENN	12.32
		KOENIG, AARON	3-24-CRNT-0116 H. WEAVER	90.10
		KOENIG, AARON	3-24-CRNT-0116 H. WEAVER	01.70
		KOENIG, AARON	2-24-CRNT-0242 D. HOOPER	91.80
		KOENIG, AARON	2-24-CRNT-0244 A. BROWN	91.80
		KOENIG, AARON	3-24-CRNT-0134 B. DALE	91.80
		KOENIG, AARON	2-24-CRNT-0260 W. GREEN	91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	SEPT 24 FEES & FINES/JP#1	1,657.99
		LINEBARGER, GOGGAN, BLAIR & SAMP	SEPT 24 FEES & FINES/JP#4	892.10
		MCLEHANY, TROY	3RD QUARTER ENDING 9-30-24	310.50
		PENA, RANDY	3-24-CRNT-0126 C. TAYLOR	91.80
		PENA, RANDY	3-24-CRNT-0127 Z. MAZLOUM	91.80
		PENA, RANDY	2-24-CRNT-0270 T. HALLIDAY	91.80
		POWERS, RYAN	3-24-CRNT-0107 A. COLBERT	91.80
		POWERS, RYAN	2-24-CRNT-0267 D. BRIDGES	91.80

		Description	Line Item Value
10	204	TANT, HANNAH TANT, HANNAH TANT, HANNAH Totals for department 204	2-24-CRNT-0249 J. JONES 88.30 6-24-CRNT-0045 L. HERRERA 91.80 2-24-CRNT-0271 C. PARADOSKI 91.80 ----- 6,852.51
	208	BRAZORIA COUNTY SHERIFF'S OFFI BRAZORIA COUNTY SHERIFF'S OFFI BRAZORIA COUNTY SHERIFF'S OFFI HARRIS CO. CONSTABLE PCT #3 HARRIS CO. CONSTABLE PCT #5 TEXAS CHILD SUPPORT DISB UNIT TRAVIS CO. CONSTABLE PCT 5 Totals for department 208	T-18097 SERVICE FEES 75.00 T-18187 SERVICE FEES 150.00 T-18280 SERVICE FEES 75.00 T-18384 SERVICE FEES 150.00 T-18022 SERVICE FEES 75.00 18-E-0070 K.R.P & J.A.P CHILDREN 4,000.00 T-18280 SERVICE FEES 85.00 ----- 4,610.00
	400	AT&T/019 PROSPERITY BANK-CARD SERVICES SEIFERMAN, BOBBY Totals for department 400	10/7-11/6/24/CRTHSE/CTOB 35.72 HOTEL FOR B. SEIFERMAN HAMPTON INN & SUITES 10/21-24/24/CO JUDGE 517.05 10/21-24/24 MEALS & MILEAGE REIM/CO JUDGE 347.42 ----- 900.19
	401	GRANTWORKS, INC. Totals for department 401	TXDOT CTIF DRAW#3 2,119.87 ----- 2,119.87
	403	AT&T/019 QUILL LLC STERICYCLE, INC. TEXAS PUBLIC HEALTH ASSOCIATIO TEXAS PUBLIC HEALTH ASSOCIATIO Totals for department 403	10/7-11/6/24/CRTHSE/CTOB 79.35 SUPPLIES/CO CLERK 48.35 SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 13.90 VITAL STATISTICS CONF. 12/10-11/24-Y. JAIMES/CO CLERK 325.00 VITAL STATISTICS CONF. 12/10-11/24-M. PEREZ/CO CLERK 325.00 ----- 791.60
	406	AMAZON CAPITAL SERVICES, INC. Totals for department 406	2 IPAD CASE WITH KEYBOARDS & 2 STYLIS PENS/EMERG MGMT 213.85 ----- 213.85
	426	MONTGOMERY COUNTY CLERK MONTGOMERY COUNTY CLERK PURPLE COMMUNICATIONS, INC Totals for department 426	24-18657 B.U. 425.00 24-18721 J.L. 425.00 ALS INTERPRETING SERVICE/CO COURT 370.00 ----- 1,220.00
	435	AT&T/019 FORTENBERRY, DENISE JAMES TELECO, INC. MATAGORDA COUNTY BAR ASSN. STERICYCLE, INC. WEST GROUP PAYMENT CENTER	10/7-11/6/24/CRTHSE/CTOB 55.54 10/21-23/24 MEALS REIM/DIST JUDGE 112.00 ADD PHONE LINE TO NEW OFFICE-2ND ROOM/130TH DIST COURT 1,002.50 2023 MEMBER DUES FOR D. FORTENBERRY/DIST JUDGE 150.00 SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 13.90 BLK-SUBSCRIPTIONS/DIST JUDGE 735.50

Totals for department 435 ----- 2,069.44

436	ABERCROMBIE, LEANNE MATURA	JURY SERVICE	20.00
	ALAMEDA, MICHELLE	JURY SERVICE	20.00
	ALVAREZ, YSIDRO FIDEL	JURY SERVICE	20.00
	AMAYA-GUILLEN, KRISTY	JURY SERVICE	20.00
	ANDEL, CODY JAMES	JURY SERVICE	20.00
	AREVALO, ISABEL RENEE	JURY SERVICE	15.00
	ARRIOLA, RICARDO JOEL	JURY SERVICE	20.00
	ARTEAGA, SALVADOR L	JURY SERVICE	58.00
	AT&T MOBILITY LLC	9/20-10/19/24/130TH DIST JUDGE	30.00
	AT&T MOBILITY LLC	9/20-10/19/24/23RD DIST JUDGE	30.00
	BAEZ, SAIDI SUZETTE	JURY SERVICE	20.00
	BECKERMANN, DARIN KYLE	JURY SERVICE	20.00
	BENNETT III, NATHAN CLAUDE	JURY SERVICE	20.00
	BENTLEY, RONALD MART	JURY SERVICE	20.00
	BILLEAU, LISA LYNETTE	JURY SERVICE	20.00
	BLACKSTOCK, JOHNNY RAY	JURY SERVICE	20.00
	BLANSFIELD, ERNEST J., JR	24-023-121-122 V.W./FELONY	800.00
	BLANSFIELD, ERNEST J., JR	24-023-138 R.A./FELONY	800.00
	BORDELON JR, JOHN DAVID	JURY SERVICE	20.00
	BROCK, JULIE	22-F-0433/NON-CUSTODIAL	200.00
	BROCK, JULIE	23-F-0561/CUSTODIAL	200.00
	BROCK, JULIE	24-F-0125/NON-CUSTODIAL	200.00
	BROCK, JULIE	24-F-0189 PARENT	300.00
	BROCK, JULIE	24-F-0216/NON-CUSTODIAL	200.00
	BROCK, JULIE	24-F-0341 CHILD	300.00
	BROCK, JULIE	24-F-0390/CUSTODIAL	300.00
	BROCK, JULIE	24-F-0476/CUSTODIAL	200.00
	BROCK, JULIE	24-F-0515/CUSTODIAL	200.00
	BROOKING, MICHAEL	JURY SERVICE	58.00
	BROWN, BARTON DOUGLAS	JURY SERVICE	20.00
	BROWN, SHARMANE QUINDELL	JURY SERVICE	20.00
	BRUNE, VELENDIA MARLENE	JURY SERVICE	136.00
	BRYANT, LUGENE MONTGOMERY	JURY SERVICE	20.00
	BRYANT-THOMAS, WAYLAND KEITH	JURY SERVICE	20.00
	BULLARD, WILLIAM THOMAS	JURY SERVICE	20.00
	BUSHNELL, ALICE LOUISE	JURY SERVICE	20.00
	CALDERON, GLORIA	JURY SERVICE	20.00
	CAMPBELL, DAISY JANET	JURY SERVICE	20.00
	CANTU, STEPHEN JAMES	JURY SERVICE	20.00
	CAPAK, KAREN LEE	JURY SERVICE	20.00
	CARROLL, VALERIE A.	JURY SERVICE	20.00
	CASTANON, CATHERINE ELENA	JURY SERVICE	20.00
	CASTRO, TUESDIE NICOLE	JURY SERVICE	310.00
	CHASE, CARIGYN MICHELLE	JURY SERVICE	20.00
	CHASE, MADYSEN RUTH	JURY SERVICE	20.00
	CHITWOOD, GREGORY SOL	JJURY SERVICE	20.00
	COOPER, CAROL ANN	JURY SERVICE	20.00
	COOPER-ROELL, HOLLY J.	24-F-0216/UNNKNOWN FATHER & UNLOCATED	200.00
	COOPER-ROELL, HOLLY J.	24-F-0305/UNNKNOWN FATHER & UNLOCATED	200.00
	CRUMBAKER, DARLA ANN	JURY SERVICE	136.00

		Description	Line Item Value
10	436	CRUMMETT, CHRISTOPHER PAUL	JURY SERVICE 136.00
		CRUZ JR, JUAN	JURY SERVICE 20.00
		CUNNINGHAM, EUNICE FAYE	JURY SERVICE 20.00
		DAVALOS, DOMINIQUE	JURY SERVICE 20.00
		DAVIDSON, TERESA CAROL	JURY SERVICE 20.00
		DAVIS, BETH RENEE	JURY SERVICE 20.00
		DAVIS, JANET STEPHENS	JURY SERVICE 20.00
		DEARMOND, ROBERT DAVID	JURY SERVICE 20.00
		DEFOREST, ERNEST WAYNE	JURY SERVICE 20.00
		DEKLE, PAMELA KAY	JURY SERVICE 20.00
		DELAY, ROYA LINN	JURY SERVICE 20.00
		DELOS-SANTOS, ESMARILDA	JURY SERVICE 310.00
		DENMAN, WILLIAM E.	8/20-21 10/13-16 HOTEL, MEALS, MILEAGE & GAS REIM/DIST JUDGE 635.09
		DEWEY, KRISTIN NIKOLE	JURY SERVICE 310.00
		DEWITT, CHRISTINE MICHELLE	JURY SERVICE 20.00
		DYER, LYNSEY DAWN	JURY SERVICE 20.00
		EATON, FELICIA BAKER	JURY SERVICE 20.00
		EDMONDSON, JEFFREY LEE	JURY SERVICE 20.00
		ENGEL, JOHN WESTON	JURY SERVICE 20.00
		ESPINOSA, ALBERTO	JURY SERVICE 20.00
		ESPINOSA, JOSE IVAN	JURY SERVICE 20.00
		ESTRADA, DANIEL	JURY SERVICE 20.00
		EVANS, BRYLEIGH ELIZABETH	JURY SERVICE 20.00
		EVERETT JR, JAMES FREDERIC	JURY SERVICE 20.00
		FADEN, CARY M.	22-130-308 J.H./FELONY 15,000.00
		FARTHING, JENNIFER MICHELLE	JURY SERVICE 18.00
		FERNANDEZ III, LEONARDO	JURY SERVICE 20.00
		FERNANDEZ JR, ROMAN NAPOLES	JURY SERVICE 20.00
		FLUD, JESSICA NICOLE	JURY SERVICE 20.00
		FORTENBERRY, BOBBY RHEY	JURY SERVICE 20.00
		FUNK, DUSTIN LEE	JURY SERVICE 20.00
		FYFFE, RICK W	JURY SERVICE 58.00
		GALVAN, BEATRIZ ESQUIVEL	JURY SERVICE 20.00
		GARCIA, MONICA ANN	JURY SERVICE 20.00
		GARCIA, VICTORIA	JURY SERVICE 20.00
		GARRISON, SABRINA PHILLIPS	JURY SERVICE 20.00
		GERLAND, SHARON SODOLAK	JURY SERVICE 20.00
		GODFREY, SALLIE A.	24-130-067 R.B./FELONY 500.00
		GODFREY, SALLIE A.	22-130-049 & 23-130-123 S.D./FELONY 250.00
		GODFREY, SALLIE A.	23-F-0561/CUSTODIAL 200.00
		GODFREY, SALLIE A.	24-F-0035/CUSTODIAL 200.00
		GODFREY, SALLIE A.	24-F-0125/CUSTODIAL 200.00
		GODFREY, SALLIE A.	24-F-0216 CHILDREN 300.00
		GODFREY, SALLIE A.	24-F-0305 CHILDREN 400.00
		GODFREY, SALLIE A.	24-F-0390/CUSTODIAL 400.00
		GODFREY, SALLIE A.	24-F-0409 CHILDREN 500.00
		GODFREY, SALLIE A.	23-F-0445 CHILD 300.00
		GONZALES, FERNANDO JOHN	JURY SERVICE 20.00
		GONZALEZ, JESUS	JURY SERVICE 20.00
		GRAVES, CHAD MICHAEL	JURY SERVICE 136.00
		GUERRERO, GINA PARDO	JURY SERVICE 20.00

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10	436	GUZMAN, LORA GENE	JURY SERVICE	20.00
		HANSEN, PIPER RAEANNE	JURY SERVICE	310.00
		HANTEN & ASSOCIATES, PLLC	22-130-332 M.M./FELONY	625.00
		HANTEN & ASSOCIATES, PLLC	22-130-361, 22-130-106 & 24-130-277	825.00
			A.W. JR/FELONY	
		HARDMAN, JOHN DEVEREAUX	JURY SERVICE	310.00
		HAWKINS, ODIS JAMES	JURY SERVICE	136.00
		HEMPHILL, CAROL JANA	JURY SERVICE	20.00
		HICKL, LAWRENCE JOHN	JURY SERVICE	20.00
		HILL JR, ROBERT TOM	JURY SERVICE	20.00
		HINES, LAWANDA DENISE	JURY SERVICE	20.00
		HOOPER, MICHAEL ANDREW	JURY SERVICE	20.00
		HOPKINS, HAROLD WAYNE	JURY SERVICE	310.00
		HORTON, REBECCA	JURY SERVICE	20.00
		HUDSON, BLAKE	JURY SERVICE	20.00
		HUDSON, SARAH RENEE	JURY SERVICE	20.00
		HUFFMAN, KOLBE CHRISTINE	JURY SERVICE	20.00
		HUTTO, KATHRYN M	JURY SERVICE	20.00
		HYDE, JOHNATHAN LEE	JURY SERVICE	20.00
		JENSEN, DEANNA NICOLE	JURY SERVICE	20.00
		JERNIGAN, KENDALL ELAINE	JURY SERVICE	20.00
		JOACHIM, KENNETH LEE	JURY SERVICE	20.00
		JOHNSON, STEVEN FRANCIS	JURY SERVICE	20.00
		KEATING, TYLER MATTHEW	JURY SERVICE	20.00
		KELLY, KEVIN MARK	JURY SERVICE	20.00
		KELSHAW, HAZE	JURY SERVICE	20.00
		KING, THERESA MCCROSKY	JURY SERVICE	20.00
		KOCUREK, TIMOTHY PAUL	JURY SERVICE	20.00
		KOLESZAR, PATRICIA	JURY SERVICE	20.00
		LAFLEUR, TAMMIE	JURY SERVICE	58.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433/CUSTODIAL	200.00
		LAW OFFICE OF A. GREEN PLLC	24-F-0356/CUSTODIAL	200.00
		LE, ANDREA LEE	JURY SERVICE	20.00
		LEATHERS, BILL	23-023-394 M.P./FELONY	675.00
		LEATHERS, BILL	24-02-185-186 S.J./FELONY	350.00
		LEATHERS, BILL	24-130-258 D.L./FELONY	675.00
		LEATHERS, BILL	23-130-056/429 J.F./FELONY	500.00
		LEWIS, BENNIE JO	JURY SERVICE	20.00
		LEWIS, JENNIFER ALICE	JURY SERVICE	20.00
		LIPSCOMB, AMY CRIXELL	JURY SERVICE	310.00
		LUNSFORD, MARK KEVIN	JURY SERVICE	20.00
		LUTTS, KIMBERLY MATHIS	JURY SERVICE	136.00
		MACK III, WAYNE JOSEPH	JURY SERVICE	20.00
		MADEN, VICKI KITTEL	JURY SERVICE	20.00
		MARTIN, RICHARD GLENN	JURY SERVICE	20.00
		MARTIN, SHAMARIAN DARNAE	JURY SERVICE	20.00
		MARTINEZ SR, ADAN	JURY SERVICE	20.00
		MARTINEZ, INGRID GISELLE	JURY SERVICE	20.00
		MCCAULEY, ANN FRANCIS	JURY SERVICE	20.00
		MCCRACKEN, GAIL IRONS	JURY SERVICE	20.00
		MCCRAY, CORY JAMES	JURY SERVICE	20.00
		MCDONALD, HUNTER LANE	JURY SERVICE	20.00

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Fund Dept Vendor Name
No No

Description

Line Item
Value

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	MCDONALD, TAMMY LYNN	JURY SERVICE	20.00
		MCGALLIARD, NICHOLAS GRANT	JURY SERVICE	10.00
		MCGUIRE, GLENDORA	JURY SERVICE	20.00
		MCKINLEY, DANNY JOE	JURY SERVICE	20.00
		MEDINA, AMBER MARIE	JURY SERVICE	18.00
		MENDOZA, RACHEL	JURY SERVICE	310.00
		MILLER, JOSHUA MATT	24-F-0561 CHILDREN	200.00
		MILLER, JOSHUA MATT	24-F-0476 CHILD	200.00
		MILLER, JOSHUA MATT	24-F-0480/CUSTODIAL	200.00
		MILLER, JOSHUA MATT	24-F-0515/ALLEGED FATHER	200.00
		MILLER, JOSHUA MATT	24-F-0125 CHILDREN	200.00
		MILLER, JOSHUA MATT	24-F-0189 CHILD	200.00
		MILLER, JOSHUA MATT	24-F-0216/CUSTODIAL	200.00
		MILLER, JOSHUA MATT	24-F-0305/CUSTODIAL	300.00
		MILLER, JOSHUA MATT	24-F-0341/NON-CUSTODIAL	200.00
		MILLER, JOSHUA MATT	24-F-0356/CUSTODIAL	200.00
		MILLER, JOSHUA MATT	24-F-0390 CHILD	300.00
		MILLER, JOSHUA MATT	24-F-0409 PARENT	300.00
		MILLS, CLISSA IRENE	JURY SERVICE	310.00
		MILLS, KALENA	JURY SERVICE	58.00
		MITCHELL JR, CARROLL DALE	JURY SERVICE	10.00
		MOSTELLER, MICHAEL ALLEN	JURY SERVICE	20.00
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	17.60
		MUNOS SOLIS, MIGUEL A	JURY SERVICE	20.00
		MURRAY, KATIE VIRGINIA	JURY SERVICE	310.00
		NESMITH, CHARLES JR	23-130-417 Q.D./FELONY	625.00
		NESMITH, CHARLES JR	24-130-064 D.O./FELONY	625.00
		NESMITH, CHARLES JR	23-130-084 D.C./FELONY	5,500.00
		NEVAREZ, SASHA PENA	JURY SERVICE	20.00
		NOLAN, MARC JAMES	23-023-054 & 23-023-327-328 S.S./FELONY	500.00
		NOLAN, MARC JAMES	24-130-240-241 I.M./FELONY	725.00
		NOLAN, MARC JAMES	24-130-144-145 & 24-130-036-037 J.M.C./FELONY	2,268.00
		NOVOTINI, MARK THOMAS	JURY SERVICE	20.00
		OLVEY, KERRY L	JURY SERVICE	20.00
		ONEAL, ERIC SEAB	JURY SERVICE	20.00
		OROS, EVERLINA	JURY SERVICE	58.00
		OSBORN, DANIEL	22-130-226 MS 24-130-194/197 AK DS COMPETENCY EVA/DIST JUDGE	1,800.00
		PADRON, MATTHEW	JURY SERVICE	20.00
		PALOMARES, AGUSTIN	JURY SERVICE	136.00
		PATTON, JORDAN MEADOW	JURY SERVICE	20.00
		PENA, JORDAN LEA	JURY SERVICE	20.00
		PEREZ JR, AGUSTIN G	JURY SERVICE	20.00
		PHILLIPS, DERRICK LEE	JURY SERVICE	20.00
		PHILLIPS, ROBERT TAYLOR	JURY SERVICE	20.00
		PIERCE, CORY JAY	JURY SERVICE	310.00
		PIERCE, JUDY L	JURY SERVICE	20.00
		PROSPERITY BANK-CARD SERVICES	SOUTHWEST AIRLINES 10/7-9/24/24	(676.95)
		PROSPERITY BANK-CARD SERVICES	M.S.-CREDIT/DIST ATTORNEY SOUTHWEST AIRLINES 10/7-9/24/24	676.95

Fund No	Dept No	Vendor Name	Description	Line Item Value
		PROSPERITY BANK-CARD SERVICES	M.S./DIST ATTORNEY 10/8/24 AIRFARE FOR MATTHEW SEYMORE-LAURA LEI CROUCH TRIAL/DIST ATTORNEY	531.98
		PROSPERITY BANK-CARD SERVICES	10/8/24 AIRFARE FOR MATTHEW SEYMORE-LAURA LEI CROUCH TRIAL/DIST ATTORNEY	343.97
		QUAVE, ROYCE SHELTON	JURY SERVICE	20.00
		RADLEY, EVAN MARCOS	JURY SERVICE	20.00
		RAINEY, MARK ANTON	JURY SERVICE	20.00
		RAMOS, AMERICA	JURY SERVICE	20.00
		REED, SUSAN E	JURY SERVICE	136.00
		REEDER, MARIELENA	JURY SERVICE	20.00
		RICKERSON, JULIAN DAVID	JURY SERVICE	20.00
		RODRIGUEZ JR, JESUS J	JURY SERVICE	20.00
		ROJAS, BOBBIE D	JURY SERVICE	20.00
		ROS, ASHLEY JO	JURY SERVICE	20.00
		ROURKE, JEROME BENJAMIN	JURY SERVICE	20.00
		RYMAN, ALBERT RAY	JURY SERVICE	20.00
		SAIN, DOUGLAS RAY	JURY SERVICE	20.00
		SANCHEZ, ESTEFANY	JURY SERVICE	20.00
		SCHUERG, SYDNEY ELIZABETH	JURY SERVICE	20.00
		SCHUERG, TRACY B	JURY SERVICE	20.00
		SCOTT, JIMMIE LEE	JURY SERVICE	20.00
		SEMMLER, DAVID ROSS	JURY SERVICE	20.00
		SERNA, BRIANNA	JURY SERVICE	20.00
		SIPTAK, SUSAN	JURY SERVICE	20.00
		SMITH, GENA LEA	JURY SERVICE	20.00
		SMITH, KEVIN SCOTT	JURY SERVICE	20.00
		SWIFT, ALLISON	JURY SERVICE	20.00
		TATRO, KIMBERLY ANN	JURY SERVICE	136.00
		TAYLOR, MARIE WYCHE	JURY SERVICE	20.00
		THANE, JOSHUA DOUGLAS	JURY SERVICE	20.00
		THE LAW OFFICE OF WHITNEY L. T	23-F-0021 CHILDREN/MEDIATOR	250.00
		THOMPSON, JAMES ALLEN	JURY SERVICE	20.00
		TORIA, JOSEPH COURTNEY	JURY SERVICE	20.00
		TREVINO, NORMA GARCIA	JURY SERVICE	20.00
		TREYBIG, MICHEAL DEAN	JURY SERVICE	20.00
		TURNER-NEISIG, JORDON A	JURY SERVICE	20.00
		VARA, RICHARD AARON	JURY SERVICE	20.00
		VAUGHAN, SUE A.	22-F-0369 CHILD	200.00
		VAUGHAN, SUE A.	22-F-0433 CHILD	200.00
		VAUGHAN, SUE A.	24-F-0356 CHILD	200.00
		VILLEGAS, NANCY CASTILLO	JURY SERVICE	20.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0335 CHILD	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0216/CUSTODIAL	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0341/CUSTODIAL	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0480 CHILD	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0189/NON CUSTODIAL	200.00
		WAGGONER, ROSE MARY	JURY SERVICE	20.00
		WAHL, ARTHUR FRED	JURY SERVICE	20.00
		WALLIS, KEITH HOWARD	JURY SERVICE	20.00

		Description	Line Item Value
10	436	WELDON, ROBERTA	JURY SERVICE 20.00
		WHATLEY, FELECIA LARUE	JURY SERVICE 310.00
		WILEY, THOMAS C	JURY SERVICE 20.00
		WILLIAMS, SANDI LYNN	JURY SERVICE 20.00
		WOLTER, SCOTT EDISON	JURY SERVICE 20.00
		WOOD, CYNTHIA	JURY SERVICE 58.00
		WOODARD, DARRIUS JUWAN	JURY SERVICE 20.00
		WOODARD, KENNETH WAYNE	JURY SERVICE 20.00
		WOOTAN, JEFFREY WARD	JURY SERVICE 20.00
		WRIGHT, DAVID EUGENE	JURY SERVICE 20.00
		WRIGHT, LINDA FAYE	JURY SERVICE 20.00
		YARBROUGH II, JOHN C	JURY SERVICE 20.00
		YORK, CARRIE LYNN	JURY SERVICE 20.00
		ZEPEDA, STEVEN NOE	JURY SERVICE 20.00
		ZINN, MARVIN EUGENE	JURY SERVICE 20.00
		Totals for department 436	53,240.24
450		AT&T/019	10/7-11/6/24/CRTHSE/CTOB 55.54
		STERICYCLE, INC.	SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 13.90
		Totals for department 450	69.44
452		AT&T/019	10/7-11/6/24/CRTHSE/CTOB 126.96
		MATAGORDA COUNTY BAR ASSN.	2023 MEMBER DUES FOR J. WEBER/DIST ATTORNEY 150.00
		MATAGORDA COUNTY BAR ASSN.	2023 MEMBER DUES FOR L. DESHOTELS/DIST ATTORNEY 150.00
		MATAGORDA COUNTY BAR ASSN.	2023 MEMBER DUES FOR S. REIS/DIST ATTORNEY 150.00
		MATAGORDA COUNTY BAR ASSN.	2023 MEMBER DUES FOR T. ONCKEN/DIST ATTORNEY 150.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 13.90
		TEXAS DIST. & CO. ATTORNEY'S A	ANNUAL CRIMINAL & CIVIL LAW CONF 9/18-20/24 HR/DIST ATTORNEY 350.00
		TEXAS DIST. & CO. ATTORNEY'S A	ANNUAL CRIMINAL & CIVIL LAW CONF 9/18-20/24 LD/DIST ATTORNEY 350.00
		TEXAS DIST. & CO. ATTORNEY'S A	ANNUAL CRIMINAL & CIVIL LAW CONF 9/18-20/24 SR/DIST ATTORNEY 350.00
		TEXAS DIST. & CO. ATTORNEY'S A	ANNUAL CRIMINAL & CIVIL LAW CONF 9/18-20/24 TO/DIST ATTORNEY 350.00
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY 212.14
		Totals for department 452	2,353.00
461		AT&T/019	10/7-11/6/24/CRTHSE/CTOB 31.74
		STERICYCLE, INC.	SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 11.63
		Totals for department 461	43.37
464		MARKHAM M.U.D.	#187/JP#4 46.48
		PROSPERITY BANK-CARD SERVICES	4 ROLLS OF STAMPS FROM BAY CITY POST OFFICE/JP#4 292.00

		Description	Line Item Value
10	464	QUILL LLC	15.72
		QUILL LLC	106.59
		QUILL LLC	71.86
		YK COMMUNICATIONS, LTD.	302.01
		Totals for department 464	834.66
	466	AT&T LONG DISTANCE	02.47
		GULF COAST HARDWARE LLC	13.77
		MCCOY CORPORATION	37.99
		PANOPTIC SURVEILLANCE, LLC	3,666.08
		PROSPERITY BANK-CARD SERVICES	211.47
		PROSPERITY BANK-CARD SERVICES	(223.99)
		PROSPERITY BANK-CARD SERVICES	273.95
		Totals for department 466	3,981.74
	475	AT&T/019	63.48
		MATAGORDA COUNTY BAR ASSN.	150.00
		MATAGORDA COUNTY BAR ASSN.	150.00
		PROSPERITY BANK-CARD SERVICES	235.20
		STERICYCLE, INC.	13.90
		Totals for department 475	612.58
	490	AMAZON CAPITAL SERVICES, INC.	382.20
		ENGRAVING & MORE	960.00
		ENGRAVING & MORE	94.00
		HART INTERCIVIC, INC.	5,325.00
		QUILL LLC	57.59
		Totals for department 490	6,818.79
	495	STERICYCLE, INC.	15.46
		Totals for department 495	15.46
	496	QUILL LLC	571.61
		QUILL LLC	148.49
		STERICYCLE, INC.	15.46
		Totals for department 496	735.56
	497	STERICYCLE, INC.	07.72
		Totals for department 497	07.72
	499	COOK, BECKY	132.00
		ROBINSON, KANITA	132.00
		STERICYCLE, INC.	94.44
		Totals for department 499	358.44
	503	1SIMPLEPHONE, LLC	3,654.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	503	AT&T MOBILITY LLC	9/20-10/19/24-HOT SPOT/INFOR SERVICES	34.25
		AT&T/019	10/7-11/6/24/CRTHSE/CTOB	23.80
		DAKTECH, INC.	PC/INFOR SERVICES	2,219.00
		PRESLEYS ALTERNATOR & STARTER	BATTERIES/INFOR SERVICES	564.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	24.32
		Totals for department 503		6,519.37
	508	IRIS GROUP HOLDINGS LLC	ANNUAL FIRE INSPECTION & SPRINKLER AGREEMENT/CMOB	655.44
		IRIS GROUP HOLDINGS LLC	SPRINKLER TROUBLESHOOTING/CMOB	736.00
		STRAUS SYSTEMS, INC.	REPAIRS TO CHILLER/CMOB	1,948.87
		TK ELEVATOR CORPORATION	REPAIRS TO ELEVATOR/CMOB	1,975.00
		Totals for department 508		5,315.31
	509	AT&T/019	10/7-11/6/24/CRTHSE/CTOB	714.13
		LONE STAR GLASS CO., INC.	BLK-REPAIRS & MAINTENANCE BUILDING/CTOB	774.27
		Totals for department 509		1,488.40
	510	AT&T/019	10/7-11/6/24/CRTHSE/CTOB	234.07
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	33.98
		GULF COAST HARDWARE LLC	SUPPLIES-NAILS & GLOVES/CO CRTHSE	42.77
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	226.27
		GULF COAST HARDWARE LLC	REPAIR & MAINTENANCE BUILDING/CO CRTHSE	45.98
		STRAUS SYSTEMS, INC.	COURTHOUSE REPAIRS/CO CRTHSE	935.00
		Totals for department 510		1,518.07
	512	AQUA BEVERAGE CO.	BLK-WATER/JAIL	141.00
		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	160.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	45.00
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	260.35
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	304.97
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	239.41
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	292.86
		HD SUPPLY	PLUMBING SUPPLIES/JAIL	524.00
		HD SUPPLY	PLUMBING SUPPLIES/JAIL	1,125.00
		HD SUPPLY	PLUMBING SUPPLIES/JAIL	1,495.00
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	210.36
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	770.27
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	990.07
		QUILL LLC	BLK-SUPPLIES/JAIL	539.09
		QUILL LLC	BLK-SUPPLIES/JAIL	329.62
		SENTRY SECURITY FASTENERS, INC	REPLACE LOCK TO SOUTH GATE IN JAIL/JAIL	2,507.60
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,649.75
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,575.59
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL	23,512.73
		Totals for department 512		38,681.66
	543	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2	107.08
		Totals for department 543		107.08

10	551	JOHNNY'S SPORT SHOP, LLC	AMMO/CONSTABLE PCT 1	750.00
		Totals for department 551	- - - - -	750.00
	553	ALVAREZ, JESSE	SEPT 24 MILEAGE/CONSTABLE PCT 3	394.63
		Totals for department 553	- - - - -	394.63
	554	PROSPERITY BANK-CARD SERVICES	STROBES N MORE-EMERGENCY LIGHTS/CONSTABLE PCT 4	159.67
		Totals for department 554	- - - - -	159.67
	556	FERNANDEZ INVESTMENT GROUP INC	BLK-SUPPLIES/CONSTABLE PCT 6	992.94
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6	78.95
		Totals for department 556	- - - - -	1,071.89
	560	AMAZON CAPITAL SERVICES, INC.	BLK-SUPPLIES/S.O.	151.96
		AQUA BEVERAGE CO.	BLK-WATER/S.O.	188.50
		AQUA BEVERAGE CO.	BLK-RENTALS/S.O.	08.99
		AT&T LONG DISTANCE	9/25-10/14/24/S.O.	01.39
		AT&T MOBILITY LLC	9/20-10/19/24-DASH CAMERAS/S.O.	63.00
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	215.99
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE BUILDING/S.O.	55.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	221.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	333.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	326.78
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	230.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	428.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	3,597.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	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.	70.00
		CARROLL'S SPORTSMAN VALET, INC	BLK-SUPPLIES/S.O.	14.99
		CARROLL'S SPORTSMAN VALET, INC	NAME TAGS FOR DEPUTIES/S.O.	29.00
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O.	37.85
		GULF COAST BROTHERS GROUP LP	REPAIRS & MAINTENANCE EQUIPMENT/S.O.	260.82
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	67.31
		OSBORNE, FRANK	OCT 24 MILEAGE REIM/S.O.	592.28
		QUILL LLC	BLK-SUPPLIES/S.O.	104.52
		QUILL LLC	BLK-SUPPLIES/S.O.	835.47
		QUILL LLC	BLK-SUPPLIES/S.O.	396.87
		QUILL LLC	BLK-SUPPLIES/S.O.	489.09
		SADLER, LYGIA	10/27-30/24 HOTEL & MEALS REIM/S.O.	991.05
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.	200.00
		Totals for department 560	- - - - -	10,260.86
	573	FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO	44.77
		QUILL LLC	BLK-SUPPLIES/JUV. PRO.	296.52
		STEWART COUNSELING SERVICES	OCTOBER 24 COUNSELING/JUV PRO	100.00
		STEWART COUNSELING SERVICES	OCTOBER 24 COUNSELING/JUV PRO	300.00

		Description	Line Item Value
10	573	WEST GROUP PAYMENT CENTER YOUTH ADVOCATE PROGRAMS, INC.	SUBSCRIPTION UPDATES/JUV PRO 232.00 BLK-MENTORING/JUV PRO 450.00
		Totals for department 573 - - - - -	1,423.29
	595	AQUA BEVERAGE CO. GARCIA, GENOVEVA ZAMORA GARY WAYNE DAVIS WATER SERVICE JACKSON ELECTRIC COOP., INC. PROSPERITY BANK-CARD SERVICES	BLK-WATER/TR STATION 71.00 BLK-JANITORIAL SERVICE/TR STATION 200.00 WATER WELL SERVICE/TR STATION 450.00 MC TRANSFER STATION/TR STATION 363.90 HOMEWOOD SUITES BY HILTON 11/3-5/24 (272.61) R.G.-CREDIT/TR STATION HOMEWOOD SUITES BY HILTON 11/3-5/24 272.61 R.G./TR STATION
		PROSPERITY BANK-CARD SERVICES SEABREEZE RECOVERY, INC. DBA SEABREEZE RECOVERY, INC. DBA STELLA ENVIRONMENTAL SERVICES	BLK-SOLID WASTE DISPOSAL/TR STATION 5,034.57 BLK-SOLID WASTE DISPOSAL/TR STATION 6,523.92 BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 5,330.98
		Totals for department 595 - - - - -	17,974.37
	612	AT&T MOBILITY LLC DAVIS BROS AUTO SUPPLY DAVIS BROS AUTO SUPPLY	9/20-10/19/24/PCT#1 43.27 BLK-SUPPLIES/PCT#1 455.93 BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 526.55
		DAVIS BROS AUTO SUPPLY GENE'S WRECKER TIRE & TRUCK RE JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. MATAGORDA COUNTY WCID#6 QUALITY HOT MIX, INC.	BATTERY-CREDIT/PCT#1 (38.00) REPAIRS TO AUTOMATIC DUMPTRUCK/PCT#1 2,150.01 VV COMM CENTER/PCT#1 214.26 HALL-CEDAR LANE/PCT#1 112.18 #124/PCT#1 38.00 26.89 TONS OF ITEM #6 & 26.82 TONS #7-CAMINO DEL ROYAL/PCT#1 4,436.44
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 23.02
		THE ELITE PLUMBER WALLER COUNTY ASPHALT, INC. WALLER COUNTY ASPHALT, INC. WALLER COUNTY ASPHALT, INC.	REPAIRS TO BREAKROOM SINK/PCT#1 315.00 50.86 TONS ITEM #29 FOR STOCKPILE/PCT#1 7,176.85 100.39 TONS ITEM#29 FOR CR #173/PCT#1 14,098.77 49.38 TONS ITEM #29 FOR STOCKPILE/PCT#1 6,934.93
		Totals for department 612 - - - - -	36,487.21
	613	ARBUCKLE, JENNIFER L. ASSOCIATED SUPPLY COMPANY, INC. ASSOCIATED SUPPLY COMPANY, INC.	EMBROIDERY ON SHIRTS/PCT.#2 34.00 SUPPLIES-OIL FILTERS/PCT#2 145.94 REPAIR & MAINT. EQUIPMENT-INSTALL SEAT/PCT#2 1,320.00
		ASSOCIATED SUPPLY COMPANY, INC. AT&T LONG DISTANCE AT&T MOBILITY LLC AUTOMATED FIRE SYSTEM CO, LLC BAY CITY FEED COMPANY, INC. BAY CITY FEED COMPANY, INC. BUSTER JACKSON LLC	SEAT FOR THE GRADALL-ASSET#360/PCT#2 2,189.48 9/23-10/17/24/PCT#2 08.91 9/20-10/19/24/PCT#2 34.25 FIRE EXTINGUISHER REFILL/PCT#2 83.30 SPRAYER TANK/PCT#2 799.99 SPRAYING/PCT#2 1,319.98 BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 07.00
		C&S GRAPHICS, INC. C&S GRAPHICS, INC. C&S GRAPHICS, INC.	STYROFOAM CUPS/PCT#2 440.00 STREET SIGNS/PCT#2 290.00 COMMISSIONER VINYL BANNER & SIGNS/PCT#2 120.00

		Description	Line Item Value
10	613	CANEY CREEK MUNICIPAL UTILITY #811/PCT#2	85.32
		ESTLINBAUM, MIKE 10/21-24/24 HOTEL & MEALS REIM/PCT#2	762.86
		ESTLINBAUM, MIKE OCT 24 MILEAGE/PCT#2	1,080.64
		EXPRESS HVAC SERVICES AC FOR SELKIRK FIRE DEPT/PCT#2	4,850.00
		GALLS PARENT HOLDINGS, LLC WORK SHIRTS/PCT#2	44.85
		GALLS PARENT HOLDINGS, LLC WORK SHIRTS/PCT#2	47.10
		GIBBONS, TERESA OCT 24 MILEAGE/PCT#2	328.30
		GULF COAST GARAGE DOORS, LLC. GARAGE DOOR-SWING BRIDGE SARGENT/PCT#2	1,870.00
		GULF COAST HARDWARE LLC BLK-SUPPLIES/PCT#2	77.14
		JACKSON ELECTRIC COOP., INC. 22001 FM 457 TIN BARN/PCT#2	88.02
		JACKSON ELECTRIC COOP., INC. 20305 FM 457 ST LTS LIBRARY/PCT#2	154.50
		JACKSON ELECTRIC COOP., INC. 24128 FM 457 VFW KITCHEN/PCT#2	91.83
		JACKSON ELECTRIC COOP., INC. 24128 FM 457 VFW HALL/PCT#2	83.28
		JACKSON ELECTRIC COOP., INC. 24128 FM 457 LIBRARY/PCT#2	114.80
		JACKSON ELECTRIC COOP., INC. FM 457/OLD SWING BRIDGE SGT/PCT#2	318.49
		LINDE GAS & EQUIPMENT INC. BLK-RENTALS/PCT#2	60.36
		LOPEZ, MARY LISA BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2	55.00
		MATAGORDA COUNTY HOSPITAL DIST 9-11-24 DRUG TEST FOR D. HERNANDEZ/PCT#2	25.00
		MCDONALD SERVICES, INC. BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	462.97
		MCDONALD SERVICES, INC. BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	22.76
		MUSTANG MACHINERY COMPANY,LTD BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	798.38
		MUSTANG MACHINERY COMPANY,LTD BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	31.70
		MUSTANG MACHINERY COMPANY,LTD BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	2,283.58
		MUSTANG MACHINERY COMPANY,LTD BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	9,945.22
		PROSPERITY BANK-CARD SERVICES OFFICE DEPOT-SUPPLY DONATION-CREDIT/PCT#2	(20.00)
		PROSPERITY BANK-CARD SERVICES OFFICE DEPOT-CHAIR/PCT#2	367.97
		PROSPERITY BANK-CARD SERVICES HOME DEPOT-RUNNER & DOORMAT/PCT#2	64.79
		QUILL LLC SUPPLIES/PCT#2	147.06
		SHOPPA'S FARM SUPPLY, INC. BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	1,691.23
		SHOPPA'S FARM SUPPLY, INC. BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	656.04
		SOUTH TEXAS CORRUGATED PIPE,IN BLK-SUPPLIES/PCT#2	664.90
		Totals for department 613 - - - - -	34,046.94
614		ANTODOVAL, LLC BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	731.00
		BUILDING PRODUCTS PLUS BLK-ROAD & BRIDGE/PCT#3	1,790.00
		CENTERPOINT ENERGY COUNTY BARN/PCT#3	52.61
		CENTERPOINT ENERGY COUNTY BARN/PCT#3	48.41
		HICKL MAINTAINER SERVICE,LLC BLK-ROAD & BRIDGE/PCT#3	405.00
		PORTER'S ACE HARDWARE & MARINE BLK-SUPPLIES/PCT#3	31.98
		PORTER'S ACE HARDWARE & MARINE BLK-SUPPLIES/PCT#3	179.81
		PORTER'S ACE HARDWARE & MARINE BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	33.98

		Description	Line Item Value
10	614	PRIHODA, ANTHONY	BLK-CR#344 SCHULTZ RD-PROCESSED POST OAK/PCT#3 57,348.69
		PRIME PARTS SUPPLY, INC.	AIR FILTERS-CREDIT/PCT#3 (73.20)
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 24.68
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 53.50
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX/PCT#3 7,335.24
		Totals for department 614	67,961.70
615		FRICK, CHARLES	SEPT 24 MILEAGE REIM/PCT#4 998.30
		FRONTIER COMMUNICATIONS	361-588-7270/PCT#4 120.61
		KC LEASE SERVICE, INC	BLK-ROAD MATERIAL/PCT#4 40.25
		PROSPERITY BANK-CARD SERVICES	STOBES N' MORE-LIGHT BAR/PCT#4 3,982.21
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4 3,444.50
		TEXAS A&M AGRILIFE EXTENSION S	DISTRICT 11 JUDGE AND COMMISIONER CONF. 12-12-24 C. FRICK/PCT#4 40.00
		Totals for department 615	8,625.87
630		CRUZ, CRISANTO	OCT 24 MILEAGE/ENV HEALTH 416.07
		KROBOT, LISA	OCT 24 MILEAGE/ENV HEALTH 466.99
		LIBERTY TIRE RECYCLING, LLC	DROP FEE FOR CONTAINER & FUEL SURCHARGE-HHW/ENV HEALTH 550.00
		LIBERTY TIRE RECYCLING, LLC	MIX TIRE LOAD & FUEL SURCHARGE-HHW/ENVIRO. HEALTH 4,620.00
		MOUDY, BRIAN	OCT 24 MILEAGE/ENV HEALTH 879.04
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 03.16
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 28.06
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 84.28
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 06.92
		SAVAGE, MARY	OCT 24 MILEAGE/ENV HEALTH 296.14
		STERICYCLE, INC.	SHREDDING SERVICE DATE 9-4-24 CMOB & 9-17-24 COURTHOUSE/CTOB 07.72
		SURE' NUFF SEPTIC SERVICES LLC	SEPTIC SYSTEM FOR JEFFERY MCDONALD VAN VLECK-SETH GRANT/ENV HEALTH 7,800.00
		TCI LONG DISTANCE	OCT 24 CHARGES/ENV HEALTH 03.98
		Totals for department 630	15,162.36
641		AT&T/019	10/7-11/6/24/CRTHSE/CTOB 07.93
		Totals for department 641	07.93
661		AIRTECH ELECTRIC	BLK-AC REPAIRS/FAIRGROUNDS 570.00
		AT&T	979-245-0351/FAIRGROUNDS 61.89
		AT&T LONG DISTANCE	9/23-10/14/24/FAIRGROUNDS 01.06
		Totals for department 661	632.95
662		JACKSON ELECTRIC COOP., INC.	112 CR 230 CHAMBER BATHROOM/MARINE 27.46
		TIGER & PAM ENTERPRISES LLC	BLK-CLEANING BATHROOMS-SGT BEACH/MARINE 935.00
		Totals for department 662	962.46
665		GREEN-GRISHAM, DENISE	10/9-14/24 MILEAGE REIM/AG EXT 509.20
		NOWLIN, AMY	10/24-26/24 HOTEL, MEALS & MILEAGE 582.84

			REIM/AG EXT		
		PROSPERITY BANK-CARD SERVICES	HOLIDAY INN RESERVATIONS FOR STATE FAIR	341.36	
			OF TX-D.G. 10/1-3/24/AG EXT		
		PROSPERITY BANK-CARD SERVICES	HOLIDAY INN RESERVATIONS FOR STATE FAIR	897.45	
			OF TX-D.G-G. 10/10-14/24/AG EXT		
		PROSPERITY BANK-CARD SERVICES	CHAPORONE 4-H MEMBERS AT CROSSROADS	200.00	
			CAMP-D.G-G./AG EXT		
		PROSPERITY BANK-CARD SERVICES	SOUTHEAST REGION FACULTY TRAINING	40.00	
			11/21/24 A.N./AG EXT		
		PROSPERITY BANK-CARD SERVICES	SOUTHEAST REGION FACULTY TRAINING	40.00	
			11/21/24 D.G-G./AG EXT		
		PROSPERITY BANK-CARD SERVICES	SOUTHEAST REGION FACULTY TRAINING	40.00	
			11/21/24 G.B./AG EXT		
		QUILL LLC	BLK-SUPPLIES/AG EXT	80.73	
		QUILL LLC	BLK-SUPPLIES/AG EXT	173.86	
		Totals for department 665		2,905.44	
666		DRENNAN, DIANNE	OCT 24 MILEAGE REIM/HOME EC	81.07	
		PROSPERITY BANK-CARD SERVICES	SOUTHEAST REGIONAL TRAINING 11/21/24	40.00	
			D.D./HOME EC		
		QUILL LLC	BLK-SUPPLIES/HOME EC	45.77	
		Totals for department 666		166.84	
		Totals for fund_no 10		341,082.66	
50	401	KC LEASE SERVICE, INC	ARPA-ROAD REPAIR (2 COATS)/PCT#2	30,293.24	
		Totals for department 401		30,293.24	
	470	C.F. MCDONALD ELECTRIC, INC.	DR-4332-164 DRAW#10	17,100.00	
		C.F. MCDONALD ELECTRIC, INC.	DR-4332-164 DRAW#10	33,250.00	
		C.F. MCDONALD ELECTRIC, INC.	DR-4332-164 DRAW#10	292,120.01	
		C.F. MCDONALD ELECTRIC, INC.	DR-4332-164 DRAW#10	74,570.01	
		Totals for department 470		417,040.02	
		Totals for fund_no 50		447,333.26	
978	568	AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99	
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00	
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 11/1-30/24/AD PRO	300.00	
		OLD REPUBLIC SURETY COMPANY	BOND FOR A. BRANT/AD PRO	50.00	
		OLD REPUBLIC SURETY COMPANY	BOND FOR C. LEE/AD PRO	50.00	
		Totals for department 568		423.99	
	571	CLINICAL SCIENCES LABORATORY I	SALIVA COLLECTION DEVICES & SHIPPING/AD	516.50	
			PRO		
		CLINICAL SCIENCES LABORATORY I	SALIVA COLLECTION DEVICES & SHIPPING/AD	533.00	
			PRO		
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 11/1-30/24/AD PRO	1,179.74	
		FUNCTION 4, LLC	OVERAGE 9/27-10/26/24/AD PRO	133.14	
		QUILL LLC	ACCT#1560991 RULED NOTEPADS/AD PRO	09.00	

apached13 drichard
 15:18 11/06/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

978	571	QUILL LLC	ACCT#1560991 PENS/AD PRO	29.73
		STERICYCLE, INC.	SERVICE DATE 9-4-24/AD PRO	15.46
		STEWART COUNSELING SERVICES	OCT 24 SERVICES/AD PRO	985.00
		TDCJ-CJAD CONFERENCE FUND	ONLINE CSO CERTIFICATION TRAINING FOR	50.00
			J. RODRIGUEZ/AD PRO	
		TDCJ-CJAD CONFERENCE FUND	ONLINE CSO CERTIFICATION TRAINING FOR	50.00
			D. FERNANDEZ/AD PRO	
		Totals for department 571	- - - - -	3,501.57
		Totals for fund_no 978		3,925.56
		Grand totals		792,341.48