

|     |     | Description                      | Line Item Value   |
|-----|-----|----------------------------------|---|
| 10  | 122 | COMMERCIAL ELECTRONICS CORP.     | 911 RECORDER SUPPORT 1/1/25-12/31/25 5,143.32   |
|     |     | HARRIS LOCAL GOVERNMENT SOLUTI   | PREPAY 01054470503/I.S. 1,785.00  |
|     |     | HARRIS LOCAL GOVERNMENT SOLUTI   | HARRIS GOV. TRAINING 3/16-19/25 BC, MB & KR-P/P 54850/TAX AC 11,184.00  |
|     |     | LONESTAR AMBULANCE 1, LLC        | 1ST QTR SUPPORT 1/1-3/31/25 PREPAY 01054470503/INFO SERVICES 47,381.25  |
|     |     | NOMIC NETWORKS, INC.             | 2025 MONTHLY AID-JAN PREPAY 01054000540 1ST QTR JAN-MAR 25 IPS ADVANCED PLUS PP 54470/INFOR SERVICES 2,620.50 |
|     |     | SULLIVAN, SUZANNE                | PER DIEM 1/12-15/25 PREPAY 01052100462/JP#2 132.00  |
|     |     | TEXAS ASSOCIATION OF COUNTIES    | CDCAT ANNUAL MEMBERSHIP DUES-SW PREPAY 01054850403/CO CLERK 150.00  |
|     |     | TEXAS ASSOCIATION OF COUNTIES    | CO/DIST CLERKS WINTER CONF 2/3-6/25 SW P/P 54850490/ELECTION 200.00   |
|     |     | TEXAS STATE UNIVERSITY           | CONF REG 2/12-14/25 D.M PREPAY 01054850464/JP#4 150.00  |
|     |     | TEXAS STATE UNIVERSITY           | HOTEL 2/12-14/25 D.M. PREPAY 01052100464/JP#4 120.00  |
|     |     | UNITED STATES POSTMASTER         | 1 YEAR P.O. BOX RENT PREPAY 01054600464/JP#4 84.00  |
|     |     | Totals for department 122        | 68,950.07   |
| 204 |     | ANDERSON, COLTEN                 | 2-24-CRNT-0300 X. WENG 91.80  |
|     |     | ANDERSON, COLTEN                 | 2-24-CRNT-0307 S. HONG 91.80  |
|     |     | ANDERSON, COLTEN                 | 2-24-CRNT-0264 C. MCKEE 91.80   |
|     |     | JANSSEN, DAVID                   | 2-24-CRNT-0293 D. BURCH 91.80   |
|     |     | JANSSEN, DAVID                   | 2-24-CRNT-0330 M. ALANIZ 91.80  |
|     |     | JANSSEN, DAVID                   | 2-24-CRNT-0311 J. MATHERS 91.80   |
|     |     | KOENIG, AARON                    | 3-24-CRNT-0169/0176 F. GRANDE-CUATRO & E. CARDENAS 183.60   |
|     |     | LINEBARGER, GOGGAN, BLAIR & SAMP | NOV 24 DELQ TAX COLL/TAX A/C 38,600.13  |
|     |     | LINEBARGER, GOGGAN, BLAIR & SAMP | OCT 24 FEE & FINES/JP#1 1,011.36  |
|     |     | LINEBARGER, GOGGAN, BLAIR & SAMP | OCT 24 FEES & FINES/JP#2 381.22   |
|     |     | LINEBARGER, GOGGAN, BLAIR & SAMP | OCT 24 FEES & FINES/JP#4 1,067.22   |
|     |     | PENA, RANDY                      | 2-24-CRNT-0301 Y. HUACHAI 91.80   |
|     |     | PERDUE, BRANDON, FIELDER,        | NOV 24 DELQ TAX COLL/TAX A/C 21,934.25  |
|     |     | POWERS, RYAN                     | 3-24-CRNT-0130 C. SNYDER 91.80  |
|     |     | POWERS, RYAN                     | 324-CRNT-0129 C. WHITE 91.80  |
|     |     | TANT, HANNAH                     | 3-24-CRNT-0162/0172 B. GARCIA & G. MANCUSO 183.60   |
|     |     | TANT, HANNAH                     | 2-24-CRNT-0213 T. TORRES 32.30  |
|     |     | TANT, HANNAH                     | 6-24-CRNT-0046 V. VILLAFUERTE 91.80   |
|     |     | TANT, HANNAH                     | 3-24-CRNT-0160 E. KALMUS 91.80  |
|     |     | TANT, HANNAH                     | 3-24-CRNT-0159 E. MILLIGAN 60.73  |
|     |     | TANT, HANNAH                     | 2-24-CRNT-0310 J. GARCIA 91.80  |
|     |     | Totals for department 204        | 64,556.01   |
| 208 |     | BRAZORIA COUNTY SHERIFF'S OFFI   | T-17682 SERVICE FEES 73.05  |
|     |     | BRAZORIA COUNTY SHERIFF'S OFFI   | T-18403 SERVICE FEES 75.00  |
|     |     | CORNELIUS, JILL                  | T-17609 AD LITEM FEES 621.36  |
|     |     | CORNELIUS, JILL                  | T-17938 AD LITEM FEES 400.00  |

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| 10  | 208 | FORT BEND CO. CONSTABLE PCT #1 | T-18269 SERVICE FEES                    | 80.00    |
|     |     | HARRIS CO. CONSTABLE PCT #1    | T-18416 SERVICE FEES                    | 75.00    |
|     |     | HARRIS CO. CONSTABLE PCT #4    | T-18403 SERVICE FEES                    | 75.00    |
|     |     | HARRIS CO. CONSTABLE PCT #5    | T-18269 SERVICE FEES                    | 75.00    |
|     |     | HARRIS CO. CONSTABLE PCT #8    | T-17938 SERVICE FEES                    | 225.00   |
|     |     | MATAGORDA CO. DISTRICT CLERK   | 24-130-251 M.G.L. CASH BOND             | 50.00    |
|     |     | NUECES COUNTY CONSTABLE PCT 2  | T-18269 SERVICE FEES                    | 173.00   |
|     |     | OTIS JUSTICE                   | 24-130-251 M.G.L. CASH BOND             | 2,450.00 |
|     |     | SMITH, AUDRA B.                | T-17711 AD LITEM FEES                   | 611.88   |
|     |     | SMITH, AUDRA B.                | T-17785 AD LITEM FEES                   | 192.24   |
|     |     | SMITH, AUDRA B.                | T-17888 AD LITEM FEES                   | 803.76   |
|     |     | Totals for department 208      |   | 5,980.29 |
| 340 |     | CITY OF BAY CITY               | INCORRECT CALCULATION ON FEES           | 6,466.45 |
|     |     |                                | COLLECTING-CITY OF BAY CITY             |          |
|     |     | Totals for department 340      |   | 6,466.45 |
| 370 |     | GARCIA, MARTIN ELLIS           | OVERPAYMENT 4-24-TR-0787/JP#4           | 36.00    |
|     |     | Totals for department 370      |   | 36.00    |
| 400 |     | QUILL LLC                      | BLK-SUPPLIES/CO JUDGE                   | 371.86   |
|     |     | SEIFERMAN, BOBBY               | 11-19-24 MILEAGE REIM/CO JUDGE          | 107.20   |
|     |     | TEXAS JUDICIAL ACADEMY         | MEMBERSHIP DUES 9/1/24-8/31/25/CO JUDGE | 200.00   |
|     |     | Totals for department 400      |   | 679.06   |
| 403 |     | AQUA BEVERAGE CO.              | BLK-WATER/CO CLERK                      | 74.50    |
|     |     | DOFST LLC                      | BLK-RENTALS/CO CLERK                    | 191.50   |
|     |     | FUNCTION 4, LLC                | BLK-RENTALS-OVERAGE/CO CLERK            | 19.53    |
|     |     | JAIMES, YESENIA                | 12/9-11/24 MILEAGE REIM/CO CLERK        | 215.74   |
|     |     | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/CO. CLERK                   | 232.21   |
|     |     | QUILL LLC                      | ACCT#5248399 MATS-CREDIT/CO CLERK       | (66.02)  |
|     |     | QUILL LLC                      | ACCT#5248399 WIRELESS                   | (91.18)  |
|     |     |                                | KEYBOARDS-CREDIT/CO CLERK               |          |
|     |     | QUILL LLC                      | ACCT#5248399 SUPPLIES-CREDIT/CO CLERK   | (587.06) |
|     |     | QUILL LLC                      | OFFICE SUPPLIES/CO CLERK                | 271.56   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 91.18    |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 587.06   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 269.09   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 125.99   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 66.02    |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 539.98   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 202.49   |
|     |     | QUILL LLC                      | SUPPLIES/CO CLERK                       | 316.51   |
|     |     | Totals for department 403      |   | 2,459.10 |
| 405 |     | QUILL LLC                      | SUPPLIES/VETERAN'S OFFICE               | 46.62    |
|     |     | Totals for department 405      |   | 46.62    |
| 406 |     | AQUA BEVERAGE CO.              | BLK-WATER/EMERG MGMT                    | 18.63    |
|     |     | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES             | 38.19    |
|     |     | MATTHES, DOUGLAS PAUL          | 2024 MONTHLY AID-DEC/EMERG MGMT         | 1,060.00 |
|     |     | Totals for department 406      |   | 1,116.82 |

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| 10 | 435 | AMAZON CAPITAL SERVICES, INC.  | BLK-MISC. SUPPLIES/DIST JUDGE              | 640.50 |
|    |     | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/DIST JUDGE                     | 117.95 |
|    |     | Totals for department 435      | - - - - -                                  | 758.45 |
|    | 436 | BLANSFIELD, ERNEST J., JR      | 2024-0413 M.E.H./MISD                      | 250.00 |
|    |     | BROCK, JULIE                   | 24-F-0341 CHILD                            | 200.00 |
|    |     | BROCK, JULIE                   | 23-F-0447/NON-CUSTODIAL & ALLEGATED FATHER | 300.00 |
|    |     | BROCK, JULIE                   | 23-F-0480 CHILDREN                         | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0022/CUSTODIAL                        | 300.00 |
|    |     | BROCK, JULIE                   | 24-F-0153 CHILDREN                         | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0235/CUSTODIAL                        | 200.00 |
|    |     | BROCK, JULIE                   | 24-018-019-J J.L./JUV                      | 880.00 |
|    |     | BROCK, JULIE                   | 24-F-0269/CUSTODIAL                        | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0357/CUSTODIAL                        | 300.00 |
|    |     | BROCK, JULIE                   | 24-F-0476/CUSTODIAL                        | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0515/CUSTODIAL                        | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0515/NON-CUSTODIAL                    | 300.00 |
|    |     | BROCK, JULIE                   | 24-F-0517 CHILD                            | 200.00 |
|    |     | BROCK, JULIE                   | 24-F-0572/CUSTODIAL                        | 200.00 |
|    |     | BROCK, JULIE                   | 23-F-0222 CHILDREN                         | 500.00 |
|    |     | BROCK, JULIE                   | 19-E-0248 CHILDREN                         | 300.00 |
|    |     | BROCK, JULIE                   | 23-F-0222 CHILDREN                         | 300.00 |
|    |     | BROCK, JULIE                   | 23-F-0370 CHILDREN                         | 570.00 |
|    |     | BROCK, JULIE                   | 23-F-0561/CUSTODIAL                        | 300.00 |
|    |     | COOPER-ROELL, HOLLY J.         | 24-F-0305/UNKNOWN FATHER & UNLOCATED       | 200.00 |
|    |     | GODFREY, SALLIE A.             | 2024-0373-0375 R.L./MISD                   | 250.00 |
|    |     | GODFREY, SALLIE A.             | 2023-0382 & 2024-0061 E.J.W./MISD          | 250.00 |
|    |     | GODFREY, SALLIE A.             | 2-24-0082 C.G./MISD                        | 250.00 |
|    |     | GODFREY, SALLIE A.             | 2024-0251-0252 S.F./MISD                   | 250.00 |
|    |     | GODFREY, SALLIE A.             | 2024-0209-0210 C.P./MISD                   | 250.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0143 CHILD                            | 200.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0235/NON-CUSTODIAL                    | 200.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0305 CHILDREN                         | 300.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0480/ALLEGED FATHER                   | 400.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0517/CUSTODIAL                        | 200.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0534 CHILDREN                         | 400.00 |
|    |     | GODFREY, SALLIE A.             | 19-E-0248/CUSTODIAL                        | 200.00 |
|    |     | GODFREY, SALLIE A.             | 23-F-0480/CUSTODIAL                        | 200.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0022 CHILD                            | 300.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0035/CUSTODIAL                        | 600.00 |
|    |     | GODFREY, SALLIE A.             | 24-F-0035/CUSTODIAL                        | 200.00 |
|    |     | GODFREY, SALLIE A.             | 23-F-0561/CUSTODIAL                        | 400.00 |
|    |     | HANTEN & ASSOCIATES, PLLC      | 2024-0269 P.K.T./MISD                      | 250.00 |
|    |     | HERMANN, COLLEEN P.            | DEFENSE WORK PRODUCTS-C.M.B./INDIGENT      | 700.00 |
|    |     | JONES, ROBERT R. III           | 24-023-289 H.C. III/FELONY                 | 625.00 |
|    |     | JONES, ROBERT R. III           | 24-130-251 M.L./FELONY                     | 625.00 |
|    |     | JONES, ROBERT R. III           | 24-130-299 J.D./FELONY                     | 625.00 |
|    |     | JONES, ROBERT R. III           | 24-130-184 S.T./FELONY                     | 625.00 |
|    |     | JONES, ROBERT R. III           | 24-130-321 O.H./FELONY                     | 600.00 |
|    |     | JONES, ROBERT R. III           | 2024-0270 J.R./MISD                        | 250.00 |
|    |     | JONES, ROBERT R. III           | 2024-0475 A.B./MISD                        | 250.00 |

| Fund No | Dept No | Vendor Name                    | Description   | Line Item Value |
|---------|---------|--------------------------------|---|-----------------|
| 10      | 436     | JONES, ROBERT R. III           | 2024-0361 B.S./MISD   | 250.00          |
|         |         | LAW OFFICE OF A. GREEN PLLC    | 23-F-0222 CHILDREN/MEDIATOR                                     | 225.00          |
|         |         | LAW OFFICE OF A. GREEN PLLC    | 24-F-0356/CUSTODIAL   | 430.00          |
|         |         | LAW OFFICE OF A. GREEN PLLC    | 24-F-0356/CUSTODIAL   | 430.00          |
|         |         | LEATHERS, BILL                 | 24-130-182-183 J.O./FELONY                                      | 900.00          |
|         |         | LEATHERS, BILL                 | 24-004-J, 24-007-J, 24-017-J &<br>24-025-026-J JB/JUV DETENTION | 250.00          |
|         |         | LEATHERS, BILL                 | 24-008-J, 24-016-J & 24-027-028-J<br>J.B./JUV DETENTION         | 250.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0341/NON-CUSTODIAL   | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 23-F-0120/NON-CUSTODIAL   | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 23-F-0480/ALLEGED FATHTER                                       | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0143/NON-CUSTODIAL   | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0235 CHILDREN  | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0305/CUSTODIAL   | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0356 PARENT  | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0356 PARENT  | 650.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0357 CHILD   | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0476 CHILD   | 300.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0480 PARENT  | 300.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0515/NON-CUSTODIAL   | 300.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0534/CUSTODIAL   | 400.00          |
|         |         | MILLER, JOSHUA MATT            | 24-F-0572 PARENT  | 200.00          |
|         |         | MILLER, JOSHUA MATT            | 22-F-0561 CHILDREN  | 300.00          |
|         |         | MULLEN, JAMES C.               | BLK-DONUTS FOR JURORS/130TH DIST COURT                          | 17.60           |
|         |         | NESMITH, CHARLES JR            | 21-130-086 & 24-130-170-171<br>D.W.S./FELONY                    | 825.00          |
|         |         | NOLAN, MARC JAMES              | 23-130-356 C.L./FELONY  | 625.00          |
|         |         | NOLAN, MARC JAMES              | 24-130-284 J.S./FELONY  | 600.00          |
|         |         | NOLAN, MARC JAMES              | 24-130-270 J.P./FELONY  | 600.00          |
|         |         | NOLAN, MARC JAMES              | 24-130-256 K.K./FELONY  | 625.00          |
|         |         | NOLAN, MARC JAMES              | 24-130-239 L.P./FELONY  | 325.00          |
|         |         | OSBORN, DANIEL                 | 11-25-24 COMPETENCY EVALU 14-316 JH/RW<br>23-130-217/DIST JUDGE | 1,200.00        |
|         |         | RAPE, RENEE                    | 11-21-24 SUBSTITUTE COURT REPORT-CPS &<br>MILEAGE/DIST JUDGE    | 676.38          |
|         |         | SANCHEZ, TERRI L.              | 6-20-24 REPORTER'S RECORD-VOL, 1, 2,<br>4/DIST JUDGE            | 484.00          |
|         |         | SANCHEZ, TERRI L.              | 6-20-24 REPORTER'S RECORD-VOL. 1, 2,<br>4/DIST JUDGE            | 160.00          |
|         |         | THE CLARK-JONES LAW FIRM, PLLC | 23-F-0021/CUSTODIAL   | 200.00          |
|         |         | THE CLARK-JONES LAW FIRM, PLLC | 23-F-0222/NON-CUSTODIAL   | 300.00          |
|         |         | VAUGHAN, SUE A.                | 24-F-0356 CHILD   | 200.00          |
|         |         | VAUGHAN, SUE A.                | 23-F-0021 CHILDREN  | 200.00          |
|         |         | VAUGHAN, SUE A.                | 23-F-0120/CUSTODIAL   | 200.00          |
|         |         | VAUGHAN, SUE A.                | 23-F-0447/CUSTODIAL   | 200.00          |
|         |         | VAUGHAN, SUE A.                | 23-F-0222/CUSTODIAL   | 200.00          |
|         |         | WADLER, PERCHES, HUNDL & KERLI | 24-F-0341/CUSTODIAL   | 200.00          |
|         |         | WADLER, PERCHES, HUNDL & KERLI | 24-F-0357/ALLEGED FATHER  | 200.00          |
|         |         | WADLER, PERCHES, HUNDL & KERLI | 24-F-0515 CHILD   | 500.00          |
|         |         | WADLER, PERCHES, HUNDL & KERLI | 24-F-0517/CUSTODIAL   | 200.00          |
|         |         | WADLER, PERCHES, HUNDL & KERLI | 23-F-0120 CHILDREN  | 200.00          |

|    |     | Description  | Line Item Value |
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| 10 | 436 | WADLER, PERCHES, HUNDL & KERLI 24-F-0035 CHILD                       | 200.00          |
|    |     | WADLER, PERCHES, HUNDL & KERLI 24-F-0269/CUSTODIAL                   | 200.00          |
|    |     | WADLER, PERCHES, HUNDL & KERLI 24-F-0480 CHILD                       | 300.00          |
|    |     | Totals for department 436  | 32,122.98       |
|    | 437 | FADEN, CARY M. 22-130-324 R.P./FELONY & CAPITAL CASE                 | 18,500.00       |
|    |     | LAW OFFICES OF CHASE CLAYTON 22-023-325 L.C./CAPITAL CASE            | 20,400.00       |
|    |     | Totals for department 437  | 38,900.00       |
|    | 450 | AQUA BEVERAGE CO. BLK-WATER/DIST CLERK                               | 46.00           |
|    |     | FUNCTION 4, LLC BLK-OVERAGES/DIST CLERK                              | 28.94           |
|    |     | KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/DIST CLERK                | 195.69          |
|    |     | Totals for department 450  | 270.63          |
|    | 452 | AMAZON CAPITAL SERVICES, INC. BLK-SUPPLIES/DIST. ATTORNEY            | 203.40          |
|    |     | AQUA BEVERAGE CO. BLK-WATER/DIST ATTORNEY                            | 74.50           |
|    |     | FUNCTION 4, LLC BLK-RENTALS-OVERAGES/DIST ATTORNEY                   | 108.14          |
|    |     | KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/DIST ATTORNEY             | 236.16          |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/DIST ATTORNEY                         | 195.16          |
|    |     | QUILL LLC BLK-SUPPLIES/DIST ATTORNEY                                 | 21.03           |
|    |     | QUILL LLC BLK-SUPPLIES/DIST ATTORNEY                                 | 253.69          |
|    |     | QUILL LLC BLK-SUPPLIES/DIST ATTORNEY                                 | 36.21           |
|    |     | QUILL LLC BLK-SUPPLIES/DIST ATTORNEY                                 | 08.34           |
|    |     | QUILL LLC BLK-SUPPLIES/DIST ATTORNEY                                 | 111.22          |
|    |     | WEST GROUP PAYMENT CENTER SUBSCRIPTION PRODUCT CHARGES/DIST ATTORNEY | 418.00          |
|    |     | Totals for department 452  | 1,665.85        |
|    | 461 | AQUA BEVERAGE CO. WATER BOTTLE REFUND-CREDIT/JP#1                    | (12.00)         |
|    |     | AQUA BEVERAGE CO. BLK-WATER/JP#1                                     | 17.50           |
|    |     | FUNCTION 4, LLC BLK-RENTALS-OVERAGES/JP#1                            | 13.80           |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/JP#1                                  | 108.00          |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/JP#1                                  | 63.75           |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/JP#1                                  | 49.91           |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/JP#1                                  | 273.97          |
|    |     | Totals for department 461  | 514.93          |
|    | 462 | FUNCTION 4, LLC BLK-RENTALS-OVERAGES/JP#2                            | 17.98           |
|    |     | LYLE PRINTING LLC BLK-SUPPLIES/JP#2                                  | 332.00          |
|    |     | SOUTHERN COMPUTER WAREHOUSE HP ELITE NOTEBOOK LAPTOP/JP#2            | 1,861.86        |
|    |     | TXU ENERGY RETAIL COMPANY LLC 18 BAYVIEW MATAGORDA/JP#2              | 33.26           |
|    |     | Totals for department 462  | 2,245.10        |
|    | 463 | TXU ENERGY RETAIL COMPANY LLC 405 COMMERCE PALACIOS/JP#3             | 266.63          |
|    |     | Totals for department 463  | 266.63          |
|    | 464 | FINLAY, MARK 12/1-4/24 MILEAGE REIM/JP#4                             | 115.24          |
|    |     | QUILL LLC BLK-SUPPLIES/JP#4  | 378.86          |
|    |     | QUILL LLC BLK-SUPPLIES/JP#4  | 10.78           |
|    |     | QUILL LLC BLK-SUPPLIES/JP#4  | 704.73          |
|    |     | TXU ENERGY RETAIL COMPANY LLC 190 AVE F MARKHAM/JP#4                 | 84.12           |
|    |     | Totals for department 464  | 1,293.73        |

|    |     | Description  | Line Item Value |
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| 10 | 466 | DAKTECH, INC.<br>SAIN, YVONNE C.   |                 |
|    |     | GEMINI Z790 HP COMPUTER/JP#6   | 2,119.00        |
|    |     | 2024 MONTHLY AID-DEC/JP#6  | 200.00          |
|    |     | Totals for department 466  | 2,319.00        |
|    | 475 | KONICA MINOLTA PREMIER FINANCE<br>LEXIS-NEXIS<br>WEST GROUP PAYMENT CENTER   |                 |
|    |     | BLK-RENTALS/CO ATTORNEY  | 169.14          |
|    |     | NOV 24 PERIOD CHARGES/CO ATTORNEY  | 124.00          |
|    |     | SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY   | 297.00          |
|    |     | Totals for department 475  | 590.14          |
|    | 490 | AMAZON CAPITAL SERVICES, INC.<br>AMAZON CAPITAL SERVICES, INC.<br>CITY BY THE SEA PUBLISHING LLC<br>SOUTHERN NEWSPAPERS, INC   |                 |
|    |     | BLK-ELECTION SUPPLIES/ELECTION COST  | 72.64           |
|    |     | BLK-ELECTION SUPPLIES/ELECTION COST  | 135.14          |
|    |     | BLK-ELECTION ADVERTISING/ELECTION COST   | 269.50          |
|    |     | BLK-ADS FOR ELECTIONS/ELECTION COST  | 06.33           |
|    |     | Totals for department 490  | 483.61          |
|    | 495 | AT&T/019<br>MORE MAIL SERVICES<br>RELYCO SALES INC.  |                 |
|    |     | 12/7/24-1/6/25/CMOB OFFICES  | 89.11           |
|    |     | BK-POSTAGE-SHIPPIING/CO AUDITOR  | 09.68           |
|    |     | 1099 NEC & MISC FORMS/AUDITOR  | 117.00          |
|    |     | Totals for department 495  | 215.79          |
|    | 496 | AT&T/019<br>DAVIS, JUDY<br>GREEN BROTHERS JEWELERS, INC.<br>IMAGINE BY J & J   |                 |
|    |     | 12/7/24-1/6/25/CMOB OFFICES  | 63.65           |
|    |     | 8/14 WATER & 12/4/24 SAND REIM/HR  | 45.92           |
|    |     | 2024 SERVICE AWARDS-1 PAPER WEIGHT, PEN<br>SET & DESK CLOCK/HR   | 466.00          |
|    |     | BALLOON ARCH RENTAL FOR EMPLOYEE<br>SERVICE BANQUET/HR   | 250.00          |
|    |     | Totals for department 496  | 825.57          |
|    | 497 | AT&T/019<br>COASTAL OFFICE SOLUTIONS INC.  |                 |
|    |     | 12/7/24-1/6/25/CMOB OFFICES  | 38.19           |
|    |     | BLK-SUPPLIES/CO TREASURER  | 257.94          |
|    |     | Totals for department 497  | 296.13          |
|    | 499 | AQUA BEVERAGE CO.<br>FUNCTION 4, LLC<br>FUNCTION 4, LLC<br>KONICA MINOLTA PREMIER FINANCE<br>QUILL LLC<br>QUILL LLC<br>QUILL LLC<br>QUILL LLC<br>QUILL LLC<br>THE MASTER'S TOUCH, LLC<br>THE MASTER'S TOUCH, LLC |                 |
|    |     | BLK-WATER/TAX A/C  | 46.00           |
|    |     | BLK-RENTALS-OVERAGES/TAX A/C   | 14.31           |
|    |     | BLK-RENTALS-OVERAGES/TAX A/C   | 07.26           |
|    |     | BLK-RENTALS/TAX A/C  | 145.00          |
|    |     | BLK-SUPPLIES/TAX A/C   | 69.85           |
|    |     | BLK-SUPPLIES/TAX A/C   | 512.80          |
|    |     | BLK-SUPPLIES/TAX A/C   | 13.96           |
|    |     | BLK-SUPPLIES/TAX A/C   | 66.94           |
|    |     | BLK-SUPPLIES/TAX A/C   | 793.76          |
|    |     | 2024 MATAGORDA COUNTY TAX<br>STATEMENTS/TAX AC   | 6,848.98        |
|    |     | POSTAGE TO MAIL 2024 TAX STATEMENTS/TAX<br>AC  | 470.03          |
|    |     | Totals for department 499  | 8,988.89        |
|    | 503 | CDW GOVERNMENT LLC<br>COMMERCIAL ELECTRONICS CORP.<br>DAKTECH, INC.  |                 |
|    |     | UNITRENDS BACK UP APPLIANCE/INFOR<br>SERVICES  | 8,855.00        |
|    |     | SIP UPGRADE/INFOR SERVICES   | 1,550.00        |
|    |     | INV0348059 CORRECTION-CREDIT/INFOR<br>SERVICES   | (100.00)        |

| Fund No | Dept No | Vendor Name                    | Description   | Line Item Value |
|---------|---------|--------------------------------|---|-----------------|
| 10      | 503     | DAKTECH, INC.                  | 5 COMPUTERS/INFOR SERVICES                          | 7,800.00        |
|         |         | GOVCONNECTION, INC.            | SERVER/INFOR SERVICES                               | 840.00          |
|         |         | IWG HOLDINGS, LLC              | BLK-TOWER RENTAL/INFOR SERVICES                     | 1,196.05        |
|         |         | QUILL LLC                      | BLK-SUPPLIES/INFOR SERVICES                         | 81.68           |
|         |         | QUILL LLC                      | ACCT#3713731 CALENDAR/INFOR SERVICES                | 30.59           |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | BLK-SUPPLIES/INFOR SERVICES                         | 574.24          |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | BLK-SUPPLIES/INFOR SERVICES                         | 269.65          |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | BLK-SUPPLIES/INFOR SERVICES                         | 09.15           |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | BLK-SUPPLIES/INFOR SERVICES                         | 89.88           |
|         |         | Totals for department 503      |   | 21,196.24       |
| 508     |         | AT&T                           | 979-244-3772/CMOB                                   | 58.10           |
|         |         | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES                         | 12.72           |
|         |         | FUNCTION 4, LLC                | BLK-RENTALS-OVERAGES/CMOB                           | 167.59          |
|         |         | STRAUS SYSTEMS, INC.           | PARTS FOR COOLING TOWER/CMOB                        | 1,243.69        |
|         |         | TK ELEVATOR CORPORATION        | BLK-QRTLY.ELEVATOR MAINT./CMOB                      | 2,273.66        |
|         |         | TXU ENERGY RETAIL COMPANY LLC  | 2200 7TH ST/CMOB                                    | 2,632.82        |
|         |         | TXU ENERGY RETAIL COMPANY LLC  | ODTLS 2200 7TH ST/CMOB                              | 34.51           |
|         |         | TXU ENERGY RETAIL COMPANY LLC  | ODLTS 2200 7TH ST/CMOB                              | 22.57           |
|         |         | Totals for department 508      |   | 6,445.66        |
| 509     |         | ALWAYS READY                   | REPAIRS & MAINTENANCE BUILDING-TAX OFFICE/CTOB      | 9,130.00        |
|         |         | STRAUS SYSTEMS, INC.           | REPAIRS TO AC/CTOB                                  | 1,296.27        |
|         |         | ZAMORA, EVANGELINA             | DEC 24 CLEANING SERVICE/CTOB                        | 1,200.00        |
|         |         | Totals for department 509      |   | 11,626.27       |
| 510     |         | BAY CITY GAS COMPANY           | 1700 7TH ST/CO CRTHSE                               | 301.49          |
|         |         | FUNCTION 4, LLC                | BLK-RENTALS/CO CRTHSE                               | 48.94           |
|         |         | GULF COAST HARDWARE LLC        | SUPPLIES/CO CRTHSE                                  | 15.98           |
|         |         | GULF COAST HARDWARE LLC        | SUPPLIES/CO CRTHSE                                  | 110.98          |
|         |         | KONICA MINOLTA PREMIER FINANCE | BLK-COPIER RENTALS/CO CRTHSE                        | 176.40          |
|         |         | PITNEY BOWES GLOBAL FINANCIAL  | RENTAL 6/30-9/29/24/CO CRTHSE                       | 2,621.61        |
|         |         | PITNEY BOWES GLOBAL FINANCIAL  | RENTAL 9/30-12/29/CO CRTHSE                         | 2,621.61        |
|         |         | SECOND NATURE INC              | FLUFF, HANG & TAKE DOWN CHRISTMAS GARLAND/CO CRTHSE | 3,220.00        |
|         |         | Totals for department 510      |   | 9,117.01        |
| 512     |         | AQUA BEVERAGE CO.              | BLK-RENTALS/JAIL                                    | 08.99           |
|         |         | AUTO-CHLOR SERVICES, LLC       | BLK-SUPPLIES/JAIL                                   | 271.95          |
|         |         | AUTO-CHLOR SERVICES, LLC       | BLK-RENTALS/JAIL                                    | 291.92          |
|         |         | AUTOZONE, INC.                 | BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL            | 213.99          |
|         |         | BAY CITY REFRIGERATION, INC.   | REPAIRS TO FREEZE & WALK IN COOLER/JAIL             | 637.00          |
|         |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL            | 11.95           |
|         |         | H. E. B.                       | BLK-GROCERIES FOR PRISONERS/JAIL                    | 294.42          |
|         |         | H. E. B.                       | BLK-GROCERIES FOR PRISONERS/JAIL                    | 268.53          |
|         |         | H. E. B.                       | BLK-GROCERIES FOR PRISONERS/JAIL                    | 276.91          |
|         |         | H. E. B.                       | BLK-GROCERIES FOR PRISONERS/JAIL                    | 220.19          |
|         |         | HD SUPPLY                      | PLUMBING SUPPLIES/JAIL                              | 461.44          |
|         |         | HD SUPPLY                      | PLUMBING SUPPLIES/JAIL                              | 648.00          |
|         |         | HD SUPPLY                      | PLUMBING SUPPLIES/JAIL                              | 894.96          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/JAIL                                   | 91.98           |

| Fund No | Dept No | Vendor Name                    | Description   | Line Item | Value     |
|---------|---------|--------------------------------|---|-----------|-----------|
| 10      | 512     | IMPERIAL BAG & PAPER CO LLC    | BLK-SUPPLIES/JAIL   |           | 596.41    |
|         |         | QUEST DIAGNOSTICS              | BLK-MEDICAL FOR PRISONERS/JAIL                                    |           | 480.67    |
|         |         | QUILL LLC                      | BLK-SUPPLIES/JAIL   |           | 171.96    |
|         |         | QUILL LLC                      | BLK-SUPPLIES/JAIL   |           | 171.96    |
|         |         | QUILL LLC                      | BLK-SUPPLIES/JAIL   |           | 41.58     |
|         |         | STRAUS SYSTEMS, INC.           | BLK-REPAIRS & MAINTENANCE BUILDING/JAIL                           |           | 3,022.17  |
|         |         | STRAUS SYSTEMS, INC.           | BLK-REPAIRS & MAINTENANCE BUILDING/JAIL                           |           | 8,491.38  |
|         |         | SYSCO HOUSTON, INC.            | BLK-SUPPLIES/JAIL   |           | 05.99     |
|         |         | SYSCO HOUSTON, INC.            | BLK-SUPPLIES/JAIL   |           | 98.93     |
|         |         | SYSCO HOUSTON, INC.            | BLK-SUPPLIES/JAIL   |           | 249.03    |
|         |         | SYSCO HOUSTON, INC.            | BLK-SUPPLIES/JAIL   |           | 262.11    |
|         |         | SYSCO HOUSTON, INC.            | BLK-SUPPLIES/JAIL   |           | 81.84     |
|         |         | SYSCO HOUSTON, INC.            | BLK-GROCERIES FOR PRISONERS/JAIL                                  |           | 2,469.90  |
|         |         | SYSCO HOUSTON, INC.            | CEREAL HOT OAK QUICK-CREDIT/JAIL                                  |           | (76.69)   |
|         |         | SYSCO HOUSTON, INC.            | BLK-GROCERIES FOR PRISONERS/JAIL                                  |           | 2,650.91  |
|         |         | TEXAS COMMISSION ON LAW        | JAILER FIREARMS CERT. 12-6-24 M.S.,<br>B.L., M.L. & D.C./JAIL     |           | 140.00    |
|         |         | TURN KEY HEALTH CLINICS, LLC   | BLK-PROFESSIONAL SERVICES/JAIL                                    |           | 23,512.73 |
|         |         | Totals for department 512      |   |           | 46,963.11 |
| 540     |         | SIMONS, DANE D. M.D., P.A.     | 2024 MONTHLY AID-DEC  |           | 2,000.00  |
|         |         | Totals for department 540      |   |           | 2,000.00  |
| 543     |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT-FIRE DEPTS/PCT#2           |           | 14.00     |
|         |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT-FIRE DEPTS/PCT#2           |           | 07.00     |
|         |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT-FIRE DEPTS/PCT#2           |           | 07.00     |
|         |         | DAVIS BROS AUTO SUPPLY         | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT-FIRE DEPTS/PCT#2           |           | 71.90     |
|         |         | Totals for department 543      |   |           | 99.90     |
| 551     |         | DJ HOPKINS, INC.               | 2 RADAR CERTIFICATIONS/CONSTABLE PCT 1                            |           | 90.00     |
|         |         | DJ HOPKINS, INC.               | RADAR CERTIFICATIONS/CONSTABLE PCT 1                              |           | 150.00    |
|         |         | ENGRAVING & MORE               | EMBROIDERY ON UNIFORMS/CONSTABLE PCT 1                            |           | 102.00    |
|         |         | FERNANDEZ INVESTMENT GROUP INC | BLK-SUPPLIES/CONSTABLE PCT 1                                      |           | 547.99    |
|         |         | GULF COAST HARDWARE LLC        | BL-SUPPLIES/CONSTABLE PCT 1                                       |           | 106.52    |
|         |         | GULF COAST HARDWARE LLC        | BL-SUPPLIES/CONSTABLE PCT 1                                       |           | 119.00    |
|         |         | SITECH SOUTHEAST TEXAS, LLC    | PARTS, WARRANTY & BATTERIES/CONSTABLE<br>PCT 1                    |           | 4,315.00  |
|         |         | SITECH SOUTHEAST TEXAS, LLC    | DRONE W/FLIGHT BATTERIES & BROADCASTING<br>SYSTEM/CONSTABLE PCT 1 |           | 12,313.00 |
|         |         | Totals for department 551      |   |           | 17,743.51 |
| 553     |         | ALVAREZ, JESSE                 | NOV 24 MILEAGE/CONSTABLE PCT 3                                    |           | 324.28    |
|         |         | ALVAREZ, JESSE                 | OCT 24 MILEAGE/CONSTABLE PCT 3                                    |           | 434.16    |
|         |         | Totals for department 553      |   |           | 758.44    |
| 554     |         | CANTU'S COASTAL AUTOMOTIVE INC | OIL CHANGE-2023 DODGE PICKUP/CONSTABLE<br>PCT 4                   |           | 45.00     |
|         |         | Totals for department 554      |   |           | 45.00     |



| Fund No | Dept No | Vendor Name                    | Description  | Line Item Value |
|---------|---------|--------------------------------|--|-----------------|
| 10      | 556     | GULF COAST HARDWARE LLC        | BLK-SUPPLIES/CONSTABLE PCT 6                               | 19.98           |
|         |         | TNT WESTERN WEAR INC.          | RUBBER BOOTS & HAT FOR R.<br>BORT/CONSTABLE PCT 6          | 269.98          |
|         |         | Totals for department 556      |  | 289.96          |
|         | 560     | AQUA BEVERAGE CO.              | BLK-RENTALS/S.O.   | 08.99           |
|         |         | AT&T/019                       | 12/7/24-1/6/25/S.O.  | 1,909.06        |
|         |         | AUTOZONE, INC.                 | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 127.20          |
|         |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 11.95           |
|         |         | BUSTER JACKSON LLC             | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 07.00           |
|         |         | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 349.50          |
|         |         | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 1,908.24        |
|         |         | 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.                   | 45.00           |
|         |         | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 45.00           |
|         |         | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 50.00           |
|         |         | CARROLL'S SPORTSMAN VALET, INC | BLK-SUPPLIES/S.O.  | 555.00          |
|         |         | CM AUTO GLASS, INC.            | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 310.35          |
|         |         | DJ HOPKINS, INC.               | 2 RADIO CALIBRATIONS/S.O.                                  | 90.00           |
|         |         | ENGRAVING & MORE               | BLK-UNIFORMS/S.O.  | 416.00          |
|         |         | GULF COAST BROTHERS GROUP LP   | REPAIRS & MAINTENANCE EQUIPMENT/S.O.                       | 258.39          |
|         |         | H & R OPERATOR SERVICES INC.   | REPAIRS TO GATE/S.O.                                       | 433.00          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 200.48          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 332.22          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 131.74          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 200.48          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 361.96          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 161.48          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 80.74           |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 161.48          |
|         |         | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O.  | 161.48          |
|         |         | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/S.O.   | 201.62          |
|         |         | OSBORNE, FRANK                 | NOV 24 MILEAGE REIM/S.O.                                   | 707.52          |
|         |         | QUILL LLC                      | ACCT#3372888 DESK PAD<br>CALENDARS-CREDIT/S.O.             | (151.50)        |
|         |         | QUILL LLC                      | BLK-SUPPLIES/S.O.  | 205.69          |
|         |         | QUILL LLC                      | BLK-SUPPLIES/S.O.  | 254.61          |
|         |         | QUILL LLC                      | BLK-SUPPLIES/S.O.  | 151.50          |
|         |         | QUILL LLC                      | BLK-SUPPLIES/S.O.  | 50.97           |
|         |         | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.                   | 105.00          |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | EXT. STORAGE DRIVES/S.O.                                   | 16.22           |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | EXT. STORAGE DRIVES/S.O.                                   | 912.68          |
|         |         | SOUTHERN COMPUTER WAREHOUSE    | EXT. STORAGE DRIVES/S.O.                                   | 456.34          |
|         |         | TEXAS COMMISSION ON LAW        | BASIC INSTRUCTOR CERTIFICATION<br>11/18-22/24 LS & RC/S.O. | 70.00           |
|         |         | TNT WESTERN WEAR INC.          | BLK-UNIFORMS/S.O.  | 200.00          |
|         |         | TNT WESTERN WEAR INC.          | BLK-UNIFORMS/S.O.  | 200.00          |
|         |         | Totals for department 560      |  | 11,921.39       |
|         | 571     | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES                                | 165.49          |
|         |         | Totals for department 571      |  | 165.49          |

|    |     |                                |  |           |
|----|-----|--------------------------------|--|-----------|
| 10 | 573 | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES                                    | 76.38     |
|    |     | BRICKER PEST CONTROL           | BLK-PEST CONTROL/JUV PRO                                       | 75.00     |
|    |     | HAGEMANN, CHARLES              | INSTALL DECALS-PARTITION/JUV PRO                               | 890.00    |
|    |     | NEXT STEP COUNSELING & EDUCATI | NOV 24 COUNSELING/JUV PRO                                      | 300.00    |
|    |     | STEWART COUNSELING SERVICES    | NOV 24 ANGER MANAGEMENT/JUV PRO                                | 400.00    |
|    |     | STEWART COUNSELING SERVICES    | NOV 24 SUBSTANCE ABUSE/JUV PRO                                 | 300.00    |
|    |     | TRACK GROUP AMERICAS, INC.     | NOV 24 ELECTRONIC MONITORING/JUV PRO                           | 774.00    |
|    |     | VICTORIA CO JUVENILE SERVICES  | NOV 24 DETENTION/JUV PRO                                       | 8,420.00  |
|    |     | YOUTH ADVOCATE PROGRAMS, INC.  | NOV 24 MENTORING/JUV PRO                                       | 1,130.00  |
|    |     | Totals for department 573      |  | 12,365.38 |
|    | 580 | GT DISTRIBUTORS, INC.          | BLK-SUPPLIES/DPS   | 611.88    |
|    |     | Totals for department 580      |  | 611.88    |
|    | 595 | AQUA BEVERAGE CO.              | BLK-WATER/TR STATION   | 60.50     |
|    |     | AQUA-ZYME SERVICES, INC        | BLK-RENTALS-EL MATON/TR STATION                                | 160.00    |
|    |     | AQUA-ZYME SERVICES, INC        | BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION                   | 160.00    |
|    |     | GARCIA, GENOVEVA ZAMORA        | BLK-JANITORIAL SERVICE/TR STATION                              | 200.00    |
|    |     | LYLE PRINTING LLC              | 100-3 PART M.C. TRANSFER STATION TICKET                        | 1,230.58  |
|    |     | MCDONALD, JIMMY                | BOOKS/TRANSFER STATION   |           |
|    |     |                                | RENTAL OF LIFT TO REPAIR LIGHT/TR STATION                      | 450.00    |
|    |     | RAMIREZ ELECTRICAL SERVICES    | REPLACE LIGHTING FIXTURES AT TRANSFER STATION/TRANSFER STATION | 3,150.00  |
|    |     | SEABREEZE RECOVERY, INC. DBA   | BLK-SOLID WASTE DISPOSAL/TR STATION                            | 4,574.83  |
|    |     | SHOPPA'S FARM SUPPLY, INC.     | REPLACE TRACKS ON 325 G SKID                                   | 2,749.09  |
|    |     | STELLA ENVIRONMENTAL SERVICES  | STEER/TRANSFER STATION   |           |
|    |     |                                | BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION                  | 5,315.48  |
|    |     | TXU ENERGY RETAIL COMPANY LLC  | MATAGORDA/TRANSFER ST  | 07.94     |
|    |     | TXU ENERGY RETAIL COMPANY LLC  | EL MATON UNIT P43/TRANSFER ST                                  | 21.86     |
|    |     | WORLD ENVIRONMENTAL, LLC       | BLK-STORM WATER COMPLIANCE/TRANSFER STATION                    | 3,890.00  |
|    |     | Totals for department 595      |  | 21,970.28 |
|    | 612 | BAY CITY GAS COMPANY           | 2604 NICHOLS/PCT#1   | 30.21     |
|    |     | COOK, EDWARD B.                | NOV 24 MILEAGE REIM/PCT#1                                      | 1,331.29  |
|    |     | DAVIS BROS AUTO SUPPLY         | BLK-SUPPLIES/PCT#1   | 11.98     |
|    |     | DAVIS BROS AUTO SUPPLY         | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1                      | 127.53    |
|    |     | DAVIS BROS AUTO SUPPLY         | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1                      | 255.93    |
|    |     | DAVIS BROS AUTO SUPPLY         | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1                      | 77.94     |
|    |     | ELITE U OF TEXAS LLC           | CDL TRAINING FOR A. MCDONALD/PCT#1                             | 2,200.00  |
|    |     | KC LEASE SERVICE, INC          | 100.29 TONS ITEM #1 STOCKPILE/PCT#1                            | 4,523.08  |
|    |     | LOPEZ, MARY LISA               | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1                      | 15.00     |
|    |     | LOPEZ, MARY LISA               | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1                      | 370.00    |
|    |     | MANGUM, ANTHONY J.             | REPAIRS TO 2001 FLATBED/PCT#1                                  | 619.02    |

| Fund No | Dept No | Vendor Name                     | Description                                   | Line Item Value |
|---------|---------|---------------------------------|---|-----------------|
| 10      | 612     | MANGUM, ANTHONY J.              | REPAIRS TO 2001 FLATBED/PCT#1                 | 1,175.55        |
|         |         | MANGUM, ANTHONY J.              | REPAIRS TO 2001 FLATBED/PCT#1                 | 420.00          |
|         |         | MANGUM, ANTHONY J.              | REPAIRS TO 2020 CHEVY TAHOE/PCT#1             | 3,104.77        |
|         |         | MCDONALD, CHRISTIE              | 2024 MONTHLY AID-DEC/PCT#1                    | 200.00          |
|         |         | MCDONALD, CHRISTIE              | 2024 MONTHLY AID-DEC/PCT#1                    | 500.00          |
|         |         | MUNICIPAL SIGNS INC.            | ROAD SIGNS/PCT#1                              | 858.88          |
|         |         | QUILL LLC                       | BLK-SUPPLIES/PCT. #1                          | 319.19          |
|         |         | QUILL LLC                       | BLK-SUPPLIES/PCT#1                            | 225.59          |
|         |         | QUILL LLC                       | BLK-SUPPLIES/PCT#1                            | 49.43           |
|         |         | QUILL LLC                       | BLK-SUPPLIES/PCT#1                            | 261.06          |
|         |         | RELIANCE CHEVROLET, BUICK, GMC  | TRUCK FILTERS/PCT#1                           | 386.68          |
|         |         | SOUTH TX FARM & AUTO SUPPLY IN  | BLK-SUPPLIES/PCT#1                            | 12.49           |
|         |         | SOUTH TX FARM & AUTO SUPPLY IN  | BLK-SUPPLIES/PCT#1                            | 342.37          |
|         |         | SOUTH TX FARM & AUTO SUPPLY IN  | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1     | 17.80           |
|         |         | TOLBERT, GERALD SR.             | 2024 MONTHLY AID-DEC/PCT#1                    | 200.00          |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 2604 NICHOLS AVE/CO BARN/PCT#1                | 210.48          |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | ODLTS NICHOLS AVE/PCT#1                       | 105.85          |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | HWY 60 OUTDOOR LTS/PCT#1                      | 21.94           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | ODLTS 3520 NICHOLS AVE/PCT#1                  | 12.04           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 17817 WOOD PLEDGER COMM CTR/PCT#1             | 69.38           |
|         |         | WALLER COUNTY ASPHALT, INC.     | 50.66 TONS ITEM #29 FOR STOCKPILE/PCT#1       | 7,114.69        |
|         |         | WALLER COUNTY ASPHALT, INC.     | 100 TONS OF COLD MIX ITEM #19 STOCKPILE/PCT#1 | 14,044.00       |
|         |         | Totals for department 612       | - - - - -                                     | 39,214.17       |
| 613     |         | ASSOCIATED SUPPLY COMPANY, INC. | GRADALL MOWER PART/PCT#2                      | 1,874.45        |
|         |         | BUSTER JACKSON LLC              | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2     | 14.00           |
|         |         | BUSTER JACKSON LLC              | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2     | 14.00           |
|         |         | GULF COAST HARDWARE LLC         | BLK-SUPPLIES/PCT#2                            | 145.46          |
|         |         | GULF COAST HARDWARE LLC         | BLK-SUPPLIES/PCT#2                            | 13.98           |
|         |         | GULF COAST HARDWARE LLC         | BLK-SUPPLIES/PCT#2                            | 175.96          |
|         |         | GULF COAST HARDWARE LLC         | BLK-SUPPLIES/PCT#2                            | 29.75           |
|         |         | LOPEZ, MARY LISA                | BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2      | 166.00          |
|         |         | LOPEZ, MARY LISA                | BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2      | 35.00           |
|         |         | MATAGORDA COUNTY HOSPITAL DIST  | NEW EMPLOYEE DRUG TEST FOR G. SANCHEZ/PCT#2   | 25.00           |
|         |         | MCCOY CORPORATION               | BLK-SUPPLIES/PCT#2                            | 34.18           |
|         |         | MCDONALD SERVICES, INC.         | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2     | 30.87           |
|         |         | MUNICIPAL SIGNS INC.            | STOP AHEAD ROAD SIGNS/PCT#2                   | 240.63          |
|         |         | MUSTANG MACHINERY COMPANY, LTD  | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2     | 412.31          |
|         |         | PETERSEN, JAMES                 | PATCH FENCE ON BUCKS BAYOU RD/PCT#2           | 400.00          |
|         |         | QUALITY HOT MIX, INC.           | BLK-ROAD & BRIDGE/PCT#2                       | 5,533.12        |
|         |         | QUALITY HOT MIX, INC.           | BLK-ROAD & BRIDGE/PCT#2                       | 2,951.06        |
|         |         | QUALITY HOT MIX, INC.           | BLK-ROAD & BRIDGE/PCT#2                       | 5,618.81        |
|         |         | SHOPPA'S FARM SUPPLY, INC.      | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2     | 190.47          |
|         |         | SOUTH TX FARM & AUTO SUPPLY IN  | BLK-REPAIRS & MAINTENANCE                     | 499.98          |

| Fund No | Dept No | Vendor Name                     | Description                                     | Line Item Value |
|---------|---------|---------------------------------|---|-----------------|
|         |         | SOUTH TX FARM & AUTO SUPPLY IN  | EQUIPMENT/PCT#2<br>BLK-REPAIRS & MAINTENANCE    | 148.32          |
|         |         | STICKER OPERATIONS, LLC         | EQUIPMENT/PCT#2<br>BLK-SUPPLIES/PCT#2           | 141.96          |
|         |         | SUN COAST RESOURCES, INC.       | BLK-FUEL/PCT#2                                  | 1,842.79        |
|         |         | SUN COAST RESOURCES, INC.       | BLK-FUEL/PCT#2                                  | 3,168.12        |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 487 MAGNOLIA MATAGORDA CO BARN/PCT#2            | 103.41          |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 414 FISHER MATAGORDA C STAND/PCT#2              | 11.36           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 115 LAUREL MATAGORDA OP OFFICE/PCT#2            | 25.55           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 772 LAUREL OLD SCHOOL MATAGORDA/PCT#2           | 11.09           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | MATAGORDA FIREMAN'S HALL/PCT#2                  | 309.97          |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | SELKIRK FIRE DEPT/PCT#2                         | 34.36           |
|         |         | UNITED RENTALS(NORTH AMERICA),  | WATER TANK RENTAL/PCT#2                         | 303.49          |
|         |         | Totals for department 613       | - - - - -                                       | 24,505.45       |
| 614     |         | ANTODOVAL, LLC                  | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#3    | 1,361.00        |
|         |         | AQUA BEVERAGE CO.               | BLK-WATER/PCT#3                                 | 54.25           |
|         |         | BUILDING PRODUCTS PLUS          | BRIDGE REPAIRS/PCT#3                            | 2,200.00        |
|         |         | BUILDING PRODUCTS PLUS          | BRIDGE REPAIRS/PCT#3                            | 30,315.20       |
|         |         | PORTER'S ACE HARDWARE & MARINE  | BLK-SUPPLIES/PCT#3                              | 41.27           |
|         |         | PORTER'S ACE HARDWARE & MARINE  | BLK-SUPPLIES/PCT#3                              | 51.97           |
|         |         | PORTER'S ACE HARDWARE & MARINE  | BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3        | 07.17           |
|         |         | PORTER'S ACE HARDWARE & MARINE  | BLK-ROAD & BRIDGE/PCT#3                         | 44.98           |
|         |         | PRIME PARTS SUPPLY, INC.        | BLK-ROAD & BRIDGE/PCT#3                         | 53.50           |
|         |         | QUILL LLC                       | BLK-SUPPLIES/PCT#3                              | 155.10          |
|         |         | SHIMEK, TROY                    | NOV 24 MILEAGE REIM/PCT#3                       | 1,077.66        |
|         |         | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-ROAD & BRIDGE/PCT#3                         | 8,505.00        |
|         |         | SUN COAST RESOURCES, INC.       | FUEL/PCT#3                                      | 4,919.16        |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 25000 SH 35/PCT#3                               | 70.61           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | 25000 SH 35 UNIT P7/PCT#3                       | 40.18           |
|         |         | TXU ENERGY RETAIL COMPANY LLC   | ODLTS 25000 SH 35/PCT#3                         | 88.77           |
|         |         | VESTED NETWORKS, LLC            | SITE HOSTING, PBX STATION-STANDARD & E911/PCT#3 | 79.25           |
|         |         | Totals for department 614       | - - - - -                                       | 49,065.07       |
| 615     |         | ANTODOVAL, LLC                  | BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4        | 140.00          |
|         |         | ANTODOVAL, LLC                  | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#4    | 385.90          |
|         |         | ANTODOVAL, LLC                  | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#4    | 15.00           |
|         |         | CRAIN LUMBER COMPANY            | BLK-SUPPLIES/PCT#4                              | 02.00           |
|         |         | CRAIN LUMBER COMPANY            | BLK-SUPPLIES/PCT#4                              | 171.73          |
|         |         | CRAIN LUMBER COMPANY            | BLK-SUPPLIES/PCT#4                              | 129.98          |
|         |         | CRAIN LUMBER COMPANY            | BLK-SUPPLIES/PCT#4                              | 10.99           |
|         |         | CRAIN LUMBER COMPANY            | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#4    | 36.03           |
|         |         | CRAIN LUMBER COMPANY            | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#4    | 114.60          |
|         |         | CRAIN LUMBER COMPANY            | BLK-REPAIRS & MAINTENANCE<br>EQUIPMENT/PCT#4    | 24.59           |
|         |         | CRAIN LUMBER COMPANY            | BLK-REPAIRS & MAINTENANCE                       | 22.71           |

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|     |                                | EQUIPMENT/PCT#4                                |           |
|     | CRAIN LUMBER COMPANY           | BLK-REPAIRS & MAINTENANCE                      | 24.99     |
|     |                                | EQUIPMENT/PCT#4                                |           |
|     | FRICK, CHARLES                 | OCT-NOV 24 MILEAGE REIM/PCT#4                  | 1,072.00  |
|     | GUARDIOLA, AUDREY              | 2024 MONTHLY AID-DEC/PCT#4                     | 200.00    |
|     | GULF COAST HARDWARE LLC        | BLK-REPAIRS TO OTHER PROPERTY/PCT#4            | 13.99     |
|     | HICKL MAINTAINER SERVICE, LLC  | BLK-BLADE ROADS/PCT#4                          | 4,725.00  |
|     | HICKL MAINTAINER SERVICE, LLC  | HAULING EQUIPMENT TO CR 438-DABELGOTT RD/PCT#4 | 675.00    |
|     | KC LEASE SERVICE, INC          | BLK-ROAD MATERIAL/PCT#4                        | 138.00    |
|     | LYLE PRINTING LLC              | BUSINESS CARDS FOR C. FRICK/PCT#4              | 167.60    |
|     | RUSH, SALLY                    | 2024 MONTHLY AID-DEC/PCT#4                     | 200.00    |
|     | SUN COAST RESOURCES, INC.      | BLK-FUEL/PCT#4                                 | 3,053.42  |
|     | TXU ENERGY RETAIL COMPANY LLC  | MIDFIELD COMM CTR/PCT#4                        | 25.90     |
|     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS MIDFIELD COMM CTR/PCT#4                  | 11.83     |
|     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS MIDFIELD FIRE ST/PCT#4                   | 16.23     |
|     | TXU ENERGY RETAIL COMPANY LLC  | 190 AVE F MARKHAM ANNEX/PCT#4                  | 30.84     |
|     | TXU ENERGY RETAIL COMPANY LLC  | MARKHAM COMM CTR/PCT#4                         | 151.53    |
|     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS MARKHAM CC/PCT#4                         | 22.19     |
|     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS WATER WELL MIDFIELD/PCT#4                | 16.94     |
|     | TXU ENERGY RETAIL COMPANY LLC  | 190 AVE F UNIT FIRESTATION MARKHAM/PCT#4       | 90.63     |
|     | TXU ENERGY RETAIL COMPANY LLC  | RAWLS UNIT FIRESTATION MIDFIELD/PCT#4          | 290.62    |
|     | WOODSON, DAVID JOE             | 2024 MONTHLY AID-DEC/PCT#4                     | 150.00    |
|     | Totals for department 615      |  | 12,130.24 |
| 630 | AMAZON CAPITAL SERVICES, INC.  | SIGN SUPPLIES FOR HHW/ENV HEALTH               | 272.93    |
|     | AMAZON CAPITAL SERVICES, INC.  | SIGN SUPPLIES FOR HHW/ENV HEALTH               | 126.52    |
|     | AQUA BEVERAGE CO.              | BLK-WATER/ENV HEALTH                           | 36.50     |
|     | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES                    | 101.84    |
|     | BRAZORIA COUNTY HEALTH DEPT.   | BLK-WATER SAMPLES/ENV HEALTH                   | 30.00     |
|     | KONICA MINOLTA PREMIER FINANCE | BLK-PRINTER RENTAL/ENV HEALTH                  | 141.54    |
|     | QUILL LLC                      | BLK-SUPPLIES/ENV HEALTH                        | 331.15    |
|     | SAFE PROGRAM LLC               | YEARLY SUPPORT PLAN/ENVIRO. HEALTH             | 3,280.00  |
|     | SAVAGE, MARY                   | 12-4-24 MILEAGE/ENV HEALTH                     | 52.26     |
|     | Totals for department 630      |  | 4,372.74  |
| 631 | AMAZON CAPITAL SERVICES, INC.  | BATTERY CHARGER FOR STUN GUN/ANIMAL CONTROL    | 23.97     |
|     | Totals for department 631      |  | 23.97     |
| 640 | BAY CITY CEMETERY ASSOCIATION  | COUNTY BURIAL-S.A.B.                           | 400.00    |
|     | Totals for department 640      |  | 400.00    |
| 661 | DAVIS BROS AUTO SUPPLY         | BLK-REPAIRS & MAINTENANCE                      | 33.56     |
|     |                                | EQUIPMENT/FAIRGROUNDS                          |           |
|     | TXU ENERGY RETAIL COMPANY LLC  | HOLDING PEN/FAIRGROUNDS                        | 270.04    |
|     | TXU ENERGY RETAIL COMPANY LLC  | CTR OF CARVINAL/FAIRGROUNDS                    | 42.45     |
|     | TXU ENERGY RETAIL COMPANY LLC  | INDOOR ARENA/FAIRGROUNDS                       | 1,085.01  |
|     | TXU ENERGY RETAIL COMPANY LLC  | SHOW BARN/RV PARK/FAIRGROUNDS                  | 252.81    |
|     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS HAMMAN RD/FAIRGROUNDS                    | 45.17     |
|     | TXU ENERGY RETAIL COMPANY LLC  | OUTDOOR ARENA/FAIRGROUNDS                      | 231.78    |
|     | TXU ENERGY RETAIL COMPANY LLC  | HOME EC/MP BLDG/FAIRGROUNDS                    | 558.62    |

|     |     |                                |   |            |
|-----|-----|--------------------------------|---|------------|
| 10  | 661 | TXU ENERGY RETAIL COMPANY LLC  | ODTLS NICHOLS RD/FAIRGROUNDS            | 43.20      |
|     |     | TXU ENERGY RETAIL COMPANY LLC  | FANS BACK OF ARENA/FAIRGROUNDS          | 34.37      |
|     |     | TXU ENERGY RETAIL COMPANY LLC  | 4511 FM 2668 UNIT 3/FAIRGROUNDS         | 192.62     |
|     |     | TXU ENERGY RETAIL COMPANY LLC  | FM 2668 UNIT 7/FAIRGROUNDS              | 06.61      |
|     |     | Totals for department 661      |   | 2,796.24   |
|     | 662 | AIRTECH ELECTRIC               | METER BOX AT CHAMBER PARK RESTROOM      | 2,650.00   |
|     |     |                                | SARGENT/MARINE                          |            |
|     |     | TIGER & PAM ENTERPRISES LLC    | BLK-CLEANING BATHROOMS-SGT BEACH/MARINE | 935.00     |
|     |     | TXU ENERGY RETAIL COMPANY LLC  | ODLTS RIVERBEND MATAGORDA/MARINE        | 22.19      |
|     |     | Totals for department 662      |   | 3,607.19   |
|     | 665 | AQUA BEVERAGE CO.              | BLK-WATER/AG EXT                        | 55.87      |
|     |     | AT&T/019                       | 12/7/24-1/6/25/CMOB OFFICES             | 114.57     |
|     |     | GREEN-GRISHAM, DENISE          | 12/10-11/24 MEALS & MILEAGE REIM/AG EXT | 206.03     |
|     |     | GULF COAST HARDWARE LLC        | BLK-SUPPLIES/AG EXT                     | 08.99      |
|     |     | Totals for department 665      |   | 385.46     |
|     | 678 | TEXAS WILDLIFE DAMAGE MANAGEME | BLK-TRAPPER SERVICES FOR PARKS &        | 3,200.00   |
|     |     |                                | WILDLIFE/GAME WARDENS                   |            |
|     |     | Totals for department 678      |   | 3,200.00   |
|     |     | Totals for fund_no 10          |   | 545,067.90 |
| 50  | 401 | LEO MARTIN CHEVROLET INC       | 2024 CHEVY COLORADO FOR CONSTABLE ELECT | 40,000.00  |
|     |     |                                | PCT 6-ARPA/COMM CT                      |            |
|     |     | Totals for department 401      |   | 40,000.00  |
|     |     | Totals for fund_no 50          |   | 40,000.00  |
| 80  | 409 | WAGeworks, INC.                | NOV 24 ADMIN FEES:COBRA/DIRECT BILL     | 296.00     |
|     |     | Totals for department 409      |   | 296.00     |
|     |     | Totals for fund_no 80          |   | 296.00     |
| 978 | 568 | AQUA BEVERAGE CO.              | WATER/AD PRO                            | 50.00      |
|     |     | AQUA BEVERAGE CO.              | COOLER RENT/AD PRO                      | 10.99      |
|     |     | AQUA BEVERAGE CO.              | COOLER RENT/AD PRO                      | 13.00      |
|     |     | BANK OF AMERICA BUSINESS CARD  | 2474151966305309 11/14-12/14/24/AD PRO  | 393.13     |
|     |     | BANK OF AMERICA BUSINESS CARD  | 2474151966305309 11/14-12/14/24/AD PRO  | 18.72      |
|     |     | BANK OF AMERICA BUSINESS CARD  | 2474151966305309 11/14-12/14/24/AD PRO  | 30.00      |
|     |     | CHAMBLESS, KARMA               | 12-2-24 REFRESHMENT REIM/AD PRO         | 106.12     |
|     |     | CORRECTIONS SOFTWARE SOLUTIONS | JAN 25 SERVICES/AD PRO                  | 530.00     |
|     |     | OLD REPUBLIC SURETY COMPANY    | BOND FOR K. HAHN/AD PRO                 | 50.00      |
|     |     | Totals for department 568      |   | 1,201.96   |
|     | 571 | AT&T MOBILITY LLC              | 12/6/24-1/5/25/AD PRO                   | 85.18      |
|     |     | BANK OF AMERICA BUSINESS CARD  | 2474151966305309 11/14-12/14/24/AD PRO  | 17.30      |
|     |     | BANK OF AMERICA BUSINESS CARD  | 2474151966305309 11/14-12/14/24/AD PRO  | 55.43      |

|     |     | Description  | Line Item Value |
|-----|-----|--|-----------------|
| 978 | 571 | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 68.00           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 246.10          |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 80.00           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 17.30           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 73.00           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 02.00           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 07.50           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 55.02           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 48.53           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 359.76          |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | 73.78           |
|     |     | BANK OF AMERICA BUSINESS CARD 2474151966305309 11/14-12/14/24/AD PRO | (706.34)        |
|     |     | CLINICAL SCIENCES LABORATORY I OF CONF & SALIVA TESTINGS/AD PRO      | 755.25          |
|     |     | CLINICAL SCIENCES LABORATORY I SALVIA TESTINGS/AD PRO                | 303.40          |
|     |     | CLINICAL SCIENCES LABORATORY I OF CONF & SALIVA TESTINGS/AD PRO      | 1,198.00        |
|     |     | CLINICAL SCIENCES LABORATORY I SALIVA TESTINGS/AD PRO                | 623.20          |
|     |     | CORRECTIONS SOFTWARE SOLUTIONS JAN 25 SERVICES/AD PRO                | 1,878.00        |
|     |     | FUNCTION 4, LLC OVERAGE 10/27-11/26/24/AD PRO                        | 131.56          |
|     |     | QUILL LLC ACCT#1560991 PENS, INK CARTRIDGE & PAPER/AD RPO            | 211.92          |
|     |     | QUILL LLC ACCT#2527589 SUPPLIES/AD PRO                               | 587.06          |
|     |     | QUILL LLC ACCT#1560991 CALENDAR/AD PRO                               | 17.50           |
|     |     | QUILL LLC ACCT#1560991 SUPPLIES/AD PRO                               | 112.64          |
|     |     | QUILL LLC ACCT#2527589 CALENDAR/AD PRO                               | 05.94           |
|     |     | QUILL LLC ACCT#2527589 SUPPLIES/AD PRO                               | 326.45          |
|     |     | SCHMERMUND, STACY MARIE NOV 24 ADULT SO GROUP/AD PRO                 | 355.00          |
|     |     | SCHMERMUND, STACY MARIE NOV 24 OFFENDER BALANCES/AD PRO              | 680.00          |
|     |     | SMARTOX LAB CONFIRMATIONS OF SINGLE STANDARD DRUGS/AD PRO            | 137.16          |
|     |     | STEWART COUNSELING SERVICES NOV 24 SERVICES/AD PRO                   | 765.00          |
|     |     | TIPTON, JEREMY CSTS CONTRACT SERVICES-DEC 2024/AD PRO                | 275.00          |
|     |     | VERIZON WIRELESS SERVICES,LLC SERVICES DATES 12/11/24-1/10/25/AD PRO | 409.12          |
|     |     | Totals for department 571 - - - - -                                  | 9,254.76        |
|     |     | Totals for fund_no 978   | 10,456.72       |
|     |     | Grand totals   | 595,820.62      |