

		Description	Line Item Value
10	122	ECS IMAGING INC.	2025 LASER-FICHE SOFTWARE PREPAY 6,893.60
		NATIONAL ASSOCIATION OF	01054470503/INFOR SERVICES 725.00
		SAM HOUSTON STATE UNIVERSITY	COUNTY DUES 1/1/25-12/31/25 PRE-PAY 725.00
		TEXAS STATE UNIVERSITY	01054850495/CO AUDITOR 285.00
		TEXAS STATE UNIVERSITY	GANG INTELL/SUPERVISION 1/20-23/25 RJ PP-01054850573/JUV PRO 285.00
		TEXAS STATE UNIVERSITY	CONF REG 8/11-13/25 M.H. PREPAY 150.00
		TEXAS STATE UNIVERSITY	01054850466/JP#6 120.00
		TEXAS STATE UNIVERSITY	HOTEL 8/11-13/25 M.H. PREPAY 120.00
		TEXAS STATE UNIVERSITY	01052100466/JP#6 120.00
		Totals for department 122	8,173.60
204		ANDERSON, COLTEN	2-24-CRNT-0274 R. TURCIOS 91.80
		ANDERSON, COLTEN	2-24-CRNT-0280 B. RATHJEN 91.80
		JANSSEN, DAVID	3-24-CRNT-0145/0148 T. MANRRIQUEZ & M. TRAN 183.60
		JANSSEN, DAVID	2-23-CRNT-0117 B. HUNDL 91.80
		JANSSEN, DAVID	3-24-CRNT-0135 J. KEENER, III 91.80
		JANSSEN, DAVID	3-24-CRNT-0152 W. BAHNSEN 91.80
		KOENIG, AARON	2-23-CRNT-0261/0263 B. ACKMAN & K. MAINARD 183.60
		KOENIG, AARON	2-24-CRNT-0231/0281 M. SHARMA & F. CONTRERAS 183.60
		KOENIG, AARON	3-24-CRNT-0166-0167 C. VU & K. NGUYEN 183.60
		KOENIG, AARON	2-24-CRNT-0144 K. TALAS JR 91.80
		KOENIG, AARON	2-24-CRNT-0272 S. PALAM 91.80
		KOENIG, AARON	3-24-CRNT-0149 M. FLORES 91.80
		KOENIG, AARON	2-24-CRNT-0294 W. MILBERGOR 91.80
		KOENIG, AARON	3-24-CRNT-0168 J. MARTINEZ 91.80
		KOENIG, AARON	2-24-CRNT-0305 R. NUGENT II 91.80
		PENA, RANDY	2-24-CRNT-0302-0303 J. SUN 183.60
		TANT, HANNAH	2-24-CRNT-0213 T. TORRES 32.30
		TANT, HANNAH	6-24-CRNT-0044 T. DEAN 91.80
		Totals for department 204	2,051.90
208		HARRIS CO. CONSTABLE PCT #1	T-18387 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #4	T-18273 SERVICE FEES 75.00
		Totals for department 208	150.00
340		MATAGORDA COUNTY TAX OFFICE	MV NSF FEE-J. TREVINO PL3BY87062 30.00
		Totals for department 340	30.00
401		EVERGREEN SOLUTIONS, LLC	FRAUD REISSUE INVOICE 1 9,618.75
		Totals for department 401	9,618.75
403		JAIMES, YESENIA	12/9-11/24 MEALS REIM/CO CLERK 86.00
		PEREZ, MAGDALENA	12/9-11/24 MEALS REIM/CO CLERK 86.00
		Totals for department 403	172.00
435		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE 117.95
		Totals for department 435	117.95

		Description	Line Item Value
10	436	AT&T MOBILITY LLC	10/20-11/19/24/130TH DIST JUDGE 30.00
		AT&T MOBILITY LLC	10/20-11/19/24/23RD DIST JUDGE 30.00
		BOSCH, COLBY	JURY SERVICE 58.00
		FYFEE, RICK W.	JURY SERVICE 58.00
		GODFREY, SALLIE A.	24-023-272 M.H./FELONY 625.00
		GODFREY, SALLIE A.	11-178-179, 12-001-SJ, 20-130-013/089 & 24-130-245 LH/FELONY 1,125.00
		GODFREY, SALLIE A.	22-130-060 & 24-130-298 S.G./FELONY 725.00
		GODFREY, SALLIE A.	24-130-149 P.S. JR/FELONY 600.00
		GODFREY, SALLIE A.	24-130-254-255 R.L./FELONY 725.00
		GODFREY, SALLIE A.	24-130-291 C.H./FELONY 600.00
		GODFREY, SALLIE A.	AB24-0082 J.W./FELONY 250.00
		GODFREY, SALLIE A.	2024-0020-0021 R.G. III/MISD 250.00
		GODFREY, SALLIE A.	2024-0311 J.B./MISD 250.00
		GODFREY, SALLIE A.	2024-0379 J.C./MISD 250.00
		GODFREY, SALLIE A.	2024-0908-0910 J.H./MISD 250.00
		HANTEN & ASSOCIATES, PLLC	24-0004 C.R./FELONY 250.00
		JONES, ROBERT R. III	2024-0199 B.V./MISD 250.00
		LAFLEUR, TAMMIE	JURY SERVICE 58.00
		MILLS, KALENA	JURY SERVICE 58.00
		NOLAN, MARC JAMES	22-130-181 B.B./FELONY 300.00
		NOLAN, MARC JAMES	24-023-J K.A./JUV-DETENTION HEARING 250.00
		OROS, EVELINA	JURY SERVICE 58.00
		STEELE, ALLYSON	JURY SERVICE 58.00
		WOOD, CYNTHIA	JURY SERVICE 58.00
		Totals for department 436	7,166.00
	437	DIAZ, MICHAEL	22-023-325 L.B.C./CAPITAL CASE 26,400.00
		LOERA LAW, PLLC	22-023-325/CAPITAL MURDER 13,200.00
		Totals for department 437	39,600.00
	452	QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 95.70
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 08.70
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 60.48
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 15.12
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 198.88
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 91.78
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 75.60
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 75.60
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 48.48
		Totals for department 452	670.34
	461	GALVAN, MARICRUZ	9-17-24 LADIES SHIRTS REIM/JP#1 84.52
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1 135.16
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY SUPPLIES FOR J. TILLEY/JP#1 45.95
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY BOND FOR J. TILLEY/JP#1 71.00
		QUILL LLC	ACCT#5247709 WALL CALENDARS/JP#1 (45.60)
		QUILL LLC	BLK-SUPPLIES/JP#1 205.78
		QUILL LLC	BLK-SUPPLIES/JP#1 188.06
		QUILL LLC	BLK-SUPPLIES/JP#1 126.11
		QUILL LLC	BLK-SUPPLIES/JP#1 58.31
		QUILL LLC	BLK-SUPPLIES/JP#1 61.90

		Description	Line Item Value
10	461	QUILL LLC	516.35
		QUILL LLC	48.70
		QUILL LLC	494.46
		SANDERS, JASON	58.96
		SANDERS, JASON	11.38
		Totals for department 461	2,061.04
462		AT&T	175.56
		C&S GRAPHICS, INC.	140.00
		KONICA MINOLTA PREMIER FINANCE	136.33
		LYLE PRINTING LLC	332.00
		SOUTHERN NEWSPAPERS, INC	100.00
		Totals for department 462	883.89
463		CITY OF PALACIOS	79.12
		Totals for department 463	79.12
464		AMAZON CAPITAL SERVICES, INC.	581.38
		MARKHAM M.U.D.	54.73
		YK COMMUNICATIONS, LTD.	294.66
		Totals for department 464	930.77
466		AT&T	165.80
		AT&T LONG DISTANCE	03.03
		QUILL LLC	101.12
		QUILL LLC	24.46
		Totals for department 466	294.41
475		FUNCTION 4, LLC	65.21
		FUNCTION 4, LLC	82.67
		KONICA MINOLTA PREMIER FINANCE	169.14
		TEXAS DIST. & CO. ATTORNEY'S A	75.00
		WEST GROUP PAYMENT CENTER	209.00
		Totals for department 475	601.02
490		AT&T MOBILITY LLC	120.00
		HART INTERCIVIC, INC.	4,762.34
		Totals for department 490	4,882.34
495		AQUA BEVERAGE CO.	43.84
		AT&T	68.17
		QUILL LLC	1,128.52
		Totals for department 495	1,240.53
496		AQUA BEVERAGE CO.	43.83
		AT&T	68.16
		Totals for department 496	111.99

		Description	Line Item Value
10	497	AQUA BEVERAGE CO.	43.83
		QUILL LLC	166.25
		QUILL LLC	56.91
		Totals for department 497	266.99
	499	COOK, BECKY	548.55
		KONICA MINOLTA PREMIER FINANCE	85.80
		QUILL LLC	470.34
		QUILL LLC	06.37
		Totals for department 499	1,111.06
	503	AT&T MOBILITY LLC	34.25
		IWG HOLDINGS, LLC	1,196.05
		SOUTHERN COMPUTER WAREHOUSE	574.24
		SOUTHERN COMPUTER WAREHOUSE	98.36
		SOUTHERN COMPUTER WAREHOUSE	574.24
		SOUTHERN COMPUTER WAREHOUSE	328.56
		SOUTHERN COMPUTER WAREHOUSE	448.00
		SOUTHERN COMPUTER WAREHOUSE	335.52
		WARNER COMMUNICATIONS CORP.	664.55
		Totals for department 503	4,253.77
	508	AQUA BEVERAGE CO.	17.50
		BAY CITY JANITORIAL & BEST	1,818.46
		CITY OF BAY CITY	201.00
		CITY OF BAY CITY	759.14
		CITY OF BAY CITY	113.34
		GULF COAST HARDWARE LLC	37.98
		IRIS GROUP HOLDINGS LLC	257.26
		PITNEY BOWES GLOBAL FINANCIAL	925.59
		Totals for department 508	4,130.27
	509	PITNEY BOWES INC	116.19
		QUILL LLC	(232.18)
		ZAMORA, EVANGELINA	1,200.00
		Totals for department 509	1,084.01
	510	AT&T MOBILITY LLC	2,517.10
		AT&T MOBILITY LLC	2,516.14
		BAY CITY JANITORIAL & BEST	3,827.17
		GULF COAST HARDWARE LLC	59.94
		GULF COAST HARDWARE LLC	46.55
		Totals for department 510	8,966.90
	512	CITY OF BAY CITY	14,422.79
		FUNCTION 4, LLC	133.53
		H. E. B.	290.22
		H. E. B.	355.32
		H. E. B.	264.81

		Description	Line Item Value
10	512	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 234.37
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 507.94
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 164.29
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 787.27
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL 206.94
		LONE STAR GLASS CO., INC.	REPAIR BROKEN WINDOW/JAIL 675.00
		MCCOY CORPORATION	BLK-REPAIR & MAINTENANCE EQUIPMENT/JAIL 26.47
		QUILL LLC	BLK-SUPPLIES/JAIL 23.96
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,510.18
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,497.93
		Totals for department 512	23,101.02
	543	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT VFD/PCT#4 43.84
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 254.31
		DAVIS BROS AUTO SUPPLY	BLK- REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 410.40
		DAVIS BROS AUTO SUPPLY	BLK- REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 311.37
		Totals for department 543	1,019.92
	551	CANTU'S COASTAL AUTOMOTIVE INC	2013 TAHOE TIRES/CONSTABLE PCT 1 740.00
		CARDIO PARTNERS INC	AED MACHINE W/ACCESSORIES/CONSTABLE PCT 1 2,455.01
		M59 TECHNOLOGIES	POWERCORD/CONSTABLE PCT 1 60.33
		RELIANCE CHEVROLET, BUICK, GMC	OIL CHANGE/CONSTABLE PCT 1 73.55
		Totals for department 551	3,328.89
	556	AMAZON CAPITAL SERVICES, INC.	SUPPLIES/CONSTABLE PCT 6 156.46
		CARROLL'S SPORTSMAN VALET, INC	SUPPLIES/CONSTABLE PCT 6 536.85
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6 278.87
		Totals for department 556	972.18
	560	AT&T LONG DISTANCE	10/28-11/19/24/S.O. 01.07
		AT&T MOBILITY LLC	10/20-11/19/24 DASH CAMERAS/S.O. 263.00
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 45.99
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 45.99
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 1,246.38
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 153.00
		CITY OF BAY CITY	2308 AVE F/S.O. 397.99
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/S.O. 39.45
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O. 52.59
		QUILL LLC	BLK-SUPPLIES/S.O. 87.29
		QUILL LLC	BLK-SUPPLIES/S.O. 337.46
		QUILL LLC	BLK-SUPPLIES/S.O. 55.09
		QUILL LLC	BLK-SUPPLIES/S.O. 284.39
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/S.O. 12,634.44
		Totals for department 560	15,644.13
	571	AT&T DW HOLDINGS, INC	10/11-11/10/24/AD PRO 200.00
		Totals for department 571	200.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	573	AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	50.00
		FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO	65.99
		FUNCTION 4, LLC	BLK-COPIER OVERAGE/JUV. PRO.	06.26
		FUNCTION 4, LLC	BLK-COPIER OVERAGE/JUV PRO	14.21
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO	197.73
		Totals for department 573		334.19
	580	GT DISTRIBUTORS, INC.	BLK-SUPPLIES/DPS	1,758.45
		Totals for department 580		1,758.45
	595	JACKSON ELECTRIC COOP., INC.	MC TRANSFER STATION/TR STATION	331.38
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	4,000.68
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	467.55
		STELLA ENVIRONMENTAL SERVICES	EQUIPMENT/TRANSFER STATION	
			BLK-HAULING MATAGORDA TO SEABREEZE/TR	4,135.18
			STATION	
		Totals for department 595		8,934.79
	612	BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE TO OTHER	65.00
			PROPERTIES/PCT#1	
		CALDERON, ROGELIO	TOILETS & SINKS FOR OFFICE/PCT#1	3,300.00
		CENTURY AIR CONDITIONING SUPPL	OFFICE A/C FILTERS/PCT#1	35.76
		CINTAS CORP/1ST AID & SAFETY	BLK-SUPPLIES/PCT#1	48.99
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	163.44
			EQUIPMENT/PCT#1	
		GERNAND BUILDER'S SUPPLY, INC.	SIGN BOLTS & NUTS/PCT. #1	58.48
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1	26.08
		KIMMEY, ANTHONY KAT	REPAIRS TO EMERGENCY MANAGEMENT	2,800.68
			TRUCK/PCT#1	
		QUILL LLC	BLK-SUPPLIES/PCT#1	08.94
		QUILL LLC	BLK-SUPPLIES/PCT#1	21.14
		SCHMIDT, DOUGLAS	LASER MACHINE DISPLAYER RECEIVER W/MAG	3,533.38
			MOUNT/PCT#1	
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1	49.05
		Totals for department 612		10,110.94
	613	ASSOCIATED SUPPLY COMPANY, INC.	50" MOWER ATTACHMENT FOR GRADALL/PCT#2	27,390.80
		AT&T LONG DISTANCE	10/16-11/20/24/PCT#2	06.35
		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2	85.32
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	12.18
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	13.24
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	266.76
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	07.79
			EQUIPMENT/PCT#2	
		ESTLINBAUM, MIKE	NOV 24 MILEAGE/PCT#2	1,777.18
		GIBBONS, TERESA	NOV 24 MILEAGE/PCT#2	304.85
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	06.59
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	175.96
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	37.99

		Description	Line Item Value
10	613	GULF COAST HARDWARE LLC	CUT KEYS & KEY RINGS/PCT#2 08.97
		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2 63.51
		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 91.61
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2 77.39
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2 96.37
		JACKSON ELECTRIC COOP., INC.	FM 457/OLD SWING BRIDGE SGT/PCT#2 298.64
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2 61.74
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2 94.90
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 92.79
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2 133.16
		QUILL LLC	SUPPLIES/PCT#2 123.25
		QUILL LLC	SUPPLIES/PCT#2 92.07
		QUILL LLC	SUPPLIES/PCT#2 179.98
		SILSBEE FORD INC	PARTITION FOR NEW VEHICLE/JUV PRO 1,265.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 145.74
			EQUIPMENT/PCT#2
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 486.57
			EQUIPMENT/PCT#2
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 44.47
			EQUIPMENT/PCT#2
		TEXAS DEPARTMENT OF AGRICULTUR	RENEWAL-CHEMICAL SPRAYING LICENSE FOR 140.00
			COMM. ESTLINBAUM/PCT#2
		Totals for department 613	33,735.67
614		BOBCAT OF HOUSTON	HYDRAULIC CUTTER/PCT#3 9,788.00
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3 52.61
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3 48.41
		HARVEY WELDING SERVICE	BLK-REPAIRS & MAINTENANCE 3,430.93
			EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 109.24
			EQUIPMENT/PCT#3
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 499.00
			EQUIPMENT/PCT#3
		Totals for department 614	13,928.19
615		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4 35.00
		BAY CITY JANITORIAL & BEST	BLK-SUPPLIES/PCT#4 117.91
		BAY CITY JANITORIAL & BEST	BLK-SUPPLIES/PCT#4 79.92
		CINTAS CORP/1ST AID & SAFETY	SUPPLIES/PCT#4 126.87
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#4 191.05
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#4 635.82
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#4 182.74
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE 898.32
			EQUIPMENT/PCT#4
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE 75.87
			EQUIPMENT/PCT#4
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE 75.63
			EQUIPMENT/PCT#4
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE 45.44
			EQUIPMENT/PCT#4
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE 15.41

Fund No	Dept No	Vendor Name	Description	Line Item Value
		DAVIS BROS AUTO SUPPLY	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	68.00
		DAVIS BROS AUTO SUPPLY	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	43.98
		DAVIS BROS AUTO SUPPLY	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	61.33
		FRONTIER COMMUNICATIONS	EQUIPMENT/PCT#4 361-588-7126/PCT#4	136.32
		GERNAND BUILDER'S SUPPLY, INC.	BLK-REPAIRS TO OTHER PROPERTIES/PCT#4	27.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	25.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	77.94
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	17.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	21.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	99.54
		KC LEASE SERVICE, INC	ROAD WORK FOR CR 409-KRENEK RD/PCT#4	146,324.20
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	329.71
		LONE STAR SAND & GRAVEL, LLC	262.59 TONS 10 LOADS LIMESTONE FOR STOCKPILE/PCT#4	11,855.94
		PROFESSIONAL SERVICE INDUSTRIE	ENG. TECH, AIR METER, REPORT REVIEW & COM. SPRING/PCT#4	724.00
		SOUTH TX FARM & AUTO SUPPLY IN	SERVICE CHARGE-CREDIT/PCT#4	(12.53)
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	29.94
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	113.62
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	325.84
		SOUTH TX FARM & AUTO SUPPLY IN	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	101.64
		SOUTH TX FARM & AUTO SUPPLY IN	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	74.99
		SOUTH TX FARM & AUTO SUPPLY IN	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	205.04
		SOUTH TX FARM & AUTO SUPPLY IN	EQUIPMENT/PCT#4 BLK-REPAIRS & MAINTENANCE	144.94
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	2,024.52
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT. #4	7,341.53
		Totals for department 615	- - - - -	172,644.34
630		CLEAN HARBORS ENVIRONMENTAL SE	MOBILIZATION & ON-SITE LABOR/DISPOSAL-HHW/ENV HEALTH	35,431.63
		CRUZ, CRISANTO	NOV 24 MILEAGE/ENV HEALTH	437.51
		FORESTRY SUPPLIERS, INC	OSSF TRACK TAGS/ENV HEALTH	97.24
		FUNCTION 4, LLC	BLK-OVERAGES/ENV HEALTH	38.88
		KROBOT, LISA	NOV 24 MILEAGE/ENV HEALTH	556.77
		MOUDY, BRIAN	NOV 24 MILEAGE/ENV HEALTH	487.76
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	105.57
		SAVAGE, MARY	NOV 24 MILEAGE/ENV HEALTH	232.49
		SURE' NUFF SEPTIC SERVICES LLC	SEPTIC SYSTEM FOR LENORA REYNA-SETH GRANT/ENV HEALTH	7,800.00
		Totals for department 630	- - - - -	45,187.85
660		JACKSON ELECTRIC COOP., INC.	3372 FM 521/CARL PARK/RIVER PRK	21.00
		Totals for department 660	- - - - -	21.00

10	661	REECE SUPPLY LLC	BLK-REPAIRS & MAINTENANCE BUILDING/FAIRGROUNDS	5,296.47
		Totals for department 661	- - - - -	5,296.47
662	JACKSON ELECTRIC COOP., INC.	112 CR 230 CHAMBER BATHROOM/MARINE	25.95	
	Totals for department 662	- - - - -	25.95	
665	GREEN-GRISHAM, DENISE NOWLIN, AMY	11/20-21/24 MILEAGE REIM/AG EXT 11/14-21/24 HOTEL, MEALS, MILEAGE & PARKING REIM/AG EXT	191.62 1,026.58	
	Totals for department 665	- - - - -	1,218.20	
666	QUILL LLC	BLK-SUPPLIES/HOME EC	44.10	
	Totals for department 666	- - - - -	44.10	
	Totals for fund_no 10		436,154.93	
16	403	GOVOS, INC.	BLK-CLOUD LAND RECORDS MANAGEMENT/CO CLERK	1,404.00
		GOVOS, INC.	BLK-CLOUD LAND RECORDS MANAGEMENT/CO. CLERK	2,820.00
	Totals for department 403	- - - - -	4,224.00	
	Totals for fund_no 16		4,224.00	
50	401	KC LEASE SERVICE, INC	ARPA-ROAD REPAIR (2 COATS)/PCT#2	211,955.00
	Totals for department 401	- - - - -	211,955.00	
	Totals for fund_no 50		211,955.00	
978	568	AMAZON CAPITAL SERVICES, INC.	PLUGINS REFILLS AIR FRESHENERS & FACE TISSUES/AD PRO	70.82
		AQUA BEVERAGE CO.	WATER/AD PRO	84.00
		AT&T DW HOLDINGS, INC	10/11-11/10/24/AD PRO	70.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 12/1-31/24/AD PRO	300.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR K. CHAMBLESS/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR K. THOMPSON/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR C. GARZA/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR B. BUBELA/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR T. DYKES/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR J. CLARDY/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR K. FEVERJEAN/AD PRO	50.00
	Totals for department 568	- - - - -	874.82	
571	AMAZON CAPITAL SERVICES, INC.	DISINFECTING WIPES, PAPER TOWELS & HAND SANITIZER/AD PRO	84.62	
	AT&T	979-245-6580/AD PRO	72.44	
	AT&T DW HOLDINGS, INC	10/11-11/10/24/AD PRO	183.34	
	BAUDVILLE, INC.	DIAMOND CUT CRYSTAL/AD PRO	72.45	

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10:44 12/05/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

978	571	CHERYLS EXXON	OIL CHANGE & TIRE REPAIR/AD PRO	88.50
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 12/1-31/24/AD PRO	1,179.74
		SCHMERMUND, STACY MARIE	NOV 24 POLYGRAPHS/AD PRO	850.00
		SMARTOX	7 PANEL TYPE B CUP PLUS ADULTERANTS & ETGS/AD PRO	121.00
		Totals for department	571 - - - - -	2,652.09
		Totals for fund_no	978	3,526.91
		Grand totals		655,860.84