

		Description	Line Item Value
10	120	UNITED STATES POSTAL SERVICE POSTAGE BY PHONE	10,000.00
		Totals for department 120	10,000.00
204		ANDERSON, COLTEN 2-24-CRNT-0033-0034 C. RAY & D. AUSTIN	49.30
		BIRD, CHRIS 3-17-CRNT-0069 & 3-17-FTA-0167 J. CHADWICK	515.10
		JANSSEN, DAVID 2-24-CRNT-0092, 0095-0096 & 0098 B.G., M.B., A.G. JR & T.V.	367.20
		JANSSEN, DAVID 2-24-CRNT-0100 A. BARRERA	91.80
		JOHNSON, TOMMY 2-18-CRNT-0065 & 2-19-FTA-0029 J. COLLINS	482.80
		KOENIG, AARON 2-24-CRNT-0066/0073-0074 M.S., I.D.L.C. & M.A.M.	275.40
		KOENIG, AARON 2-24-CRNT-0091, 0093-0094 & 0097 C.C., A.G., C.C. & M.R. JR	367.20
		KOENIG, AARON 2-24-CRNT-0062/0072 A. KAHN & C. EWING	268.60
		KOENIG, AARON 3-23-CRNT-0355 I. MANCEA JR.	88.40
		KOENIG, AARON 2-24-CRNT-0075 K. BIRA	91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP JULY 23 FEES & FINES/JP#3	256.50
		LINEBARGER, GOGGAN, BLAIR & SAMP NOV 23 FEES & FINES/JP#3	372.57
		LOWE, MARCUS 2-18-CRNT-0400-0401 R. RUSHING	183.60
		PENA, RANDY 2-24-CRNT-0076 & 0088-0090 C.Y., E.O. M.A. & A.M.	367.20
		PENA, RANDY 2-24-CRNT-0086 J. EDGE	91.80
		PENA, RANDY 2-24-CRNT-0087 E. CALDERON	91.80
		Totals for department 204	3,961.07
208		NASH, TIFFANY RENEE 22-F-0486 T.R. MOTION FOR LAWYER AD LITEM REFUND	500.00
		Totals for department 208	500.00
214		COOKE, DALE ALLEN OVERPAYMENT REFUND JP1	100.00
		Totals for department 214	100.00
401		EVERGREEN SOLUTIONS, LLC CLASSIFICATION & COMPENSATION STUDY/COMM CT	9,618.75
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/COMM CT	316.09
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/COMM CT	410.47
		Totals for department 401	10,345.31
403		BELLARD, TIFFANY 3/4-5/24 MILEAGE/CO CLERK	53.60
		KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/CO CLERK	232.21
		WURTZ, STEPHANIE 2/18, 3/1, 3/3, & 3/5-6/24 MILEAGE/CO CLERK	274.70
		Totals for department 403	560.51
409		UNITED STATES TREASURY 2023 PCORI FEES-EIN#74-6000239	1,407.00
		Totals for department 409	1,407.00
434		SHEARER, LAURIE LEE 3-18-24 SHOW CAUSE HEARING-LATE CANCELLATION/23RD DIST JUDGE	200.00
		Totals for department 434	200.00

		Description	Line Item Value
10	435	AQUA BEVERAGE CO.	70.00
		BLK-WATER/DIST JUDGE	
		AQUA BEVERAGE CO.	122.50
		BLK-RENTAL/DIST JUDGE	
		FORTENBERRY, DENISE	75.00
		2/22-23/24 CONF REG REIM/DIST JUDGE	
		WEST GROUP PAYMENT CENTER	656.70
		BLK-SUBSCRIPTIONS/DIST JUDGE	
		Totals for department 435	924.20
	436	ALVAREZ, JESSE JR.	58.00
		JURY SERVICE	
		BROCK, JULIE	100.00
		23-F-0040 MOTHER	
		BROCK, JULIE	200.00
		22-F-0433 MOTHER	
		BROCK, JULIE	100.00
		23-F-0081 CHILDREN	
		BROCK, JULIE	100.00
		23-F-0124 UNKNOWN FATHER	
		BROCK, JULIE	100.00
		23-F-0124 UNKNOWN FATHER	
		BROCK, JULIE	200.00
		23-F-0124 UNKNOWN FATHER	
		BROCK, JULIE	200.00
		23-F-0120 FATHER	
		BROCK, JULIE	400.00
		23-F-0250 CHILDREN	
		BROCK, JULIE	300.00
		23-F-0250 CHILDREN	
		BROCK, JULIE	200.00
		23-F-0250 CHILDREN	
		BROCK, JULIE	200.00
		23-F-0250 CHILDREN	
		BROCK, JULIE	100.00
		23-F-0040 MOTHER	
		BROCK, JULIE	200.00
		23-F-0332 CHILDREN	
		BROCK, JULIE	400.00
		23-F-0370 CHILDREN	
		BROCK, JULIE	200.00
		23-F-0370 CHILDREN	
		BROCK, JULIE	300.00
		23-F-0370 CHILDREN	
		BROCK, JULIE	500.00
		23-F-0370 CHILDREN	
		BROCK, JULIE	300.00
		23-F-0425 FATHER	
		BROCK, JULIE	200.00
		23-F-0425 FATHER	
		BROCK, JULIE	300.00
		23-F-0445 FATHER	
		BROCK, JULIE	300.00
		23-F-0445 FATHER	
		BROCK, JULIE	200.00
		23-F-0491 FATHER	
		BROCK, JULIE	200.00
		23-F-0040 MOTHER	
		BROCK, JULIE	325.00
		23-F-0081 CHILDREN	
		BROCK, JULIE	325.00
		23-F-0081 CHILDREN	
		BROCK, JULIE	200.00
		24-F-0022 MOTHER	
		BROCK, JULIE	200.00
		24-F-0033 CHILDREN	
		BROCK, JULIE	100.00
		23-F-0040 MOTHER	
		BROCK, JULIE	100.00
		23-F-0040 MOTHER	
		BROCK, JULIE	100.00
		23-F-0040 MOTHER	
		BROCK, JULIE	300.00
		23-F-0040 MOTHER	
		BROCK, JULIE	200.00
		23-F-0034 MOTHER	
		BROCK, JULIE	600.00
		23-F-0034 MOTHER	
		COOPER-ROELL, HOLLY J.	200.00
		23-F-0370 MOTHER	
		COOPER-ROELL, HOLLY J.	200.00
		23-F-0332 FATHER	
		COOPER-ROELL, HOLLY J.	200.00
		23-F-0120 UNKNOWN FATHER	
		COOPER-ROELL, HOLLY J.	200.00
		24-F-0073 FATHER	
		COOPER-ROELL, HOLLY J.	200.00
		23-F-0445 UNKNOWN FATHER	
		COOPER-ROELL, HOLLY J.	400.00
		23-F-0491 UNKNOWN FATHER	
		FLEMMING, RICHARD FINLEY	58.00
		JURY SERVICE	
		GODFREY, SALLIE A.	300.00
		24-F-0022 CHILD	
		GODFREY, SALLIE A.	500.00
		24-F-0022 CHILD	
		GODFREY, SALLIE A.	200.00
		23-F-0009 FATHER	
		GODFREY, SALLIE A.	400.00
		19-E-0248 MOTHER	
		GODFREY, SALLIE A.	200.00
		23-F-0393 MOTHER	

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	436	GODFREY, SALLIE A.	23-F-0370 FATHER		200.00
		GODFREY, SALLIE A.	23-F-0511 FATHER		300.00
		GODFREY, SALLIE A.	24-F-0035 MOTHER		400.00
		GODFREY, SALLIE A.	23-F-0034 FATHER		200.00
		GODFREY, SALLIE A.	24-F-0073 FATHER		200.00
		GODFREY, SALLIE A.	23-F-0445 CHILD		400.00
		GONZALES, MARTA CARDENAS	JURY SERVICE		58.00
		J.W. ANDERSON LAW FIRM, PLLC	23-130-373 R.M./FELONY		450.00
		J.W. ANDERSON LAW FIRM, PLLC	21-130-253, 23-130-267-269 & 22-11-1162/1180 A.A./FELONY		950.00
		J.W. ANDERSON LAW FIRM, PLLC	23-130-420 D.W./FELONY		450.00
		J.W. ANDERSON LAW FIRM, PLLC	2023-0010, 2023-0149 & 2023-0479-0480 D.W./MISD		250.00
		J.W. ANDERSON LAW FIRM, PLLC	2023-0337-0338 B.G./MISD		250.00
		KERN, ROBERT J.	1/31-2/1/24 HOTEL & MEALS REIM/23RD DIST JUDGE		357.65
		LANGNER, ROBERT PAUL	JURY SERVICE		58.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433 MOTHER		200.00
		LEATHERS, BILL	19-130-298-299 J.M.G./FELONY		250.00
		MILLER, JOSHUA MATT	24-F-0035 FATHER		200.00
		MILLER, JOSHUA MATT	22-F-0433 FATHER		200.00
		MILLER, JOSHUA MATT	23-F-0445 MOTHER		200.00
		MILLER, JOSHUA MATT	23-F-0511 CHILD		200.00
		MILLER, JOSHUA MATT	23-F-0120 FATHER		200.00
		MILLER, JOSHUA MATT	23-F-0009 CHILDREN		200.00
		MILLER, JOSHUA MATT	23-F-0491 CHILD		200.00
		MORENO, LISA MARIE	JURY SERVICE		58.00
		MULLEN, JAMES C.	BLK-DONUTS/23RD DIST COURT		17.60
		NOLAN, MARC JAMES	23-130-435-436 J.C./FELONY		775.00
		REAGAN, ELAINE WARREN	JURY SERVICE		58.00
		SMITH, TANYA	JURY SERVICE		58.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0246 CHILD		200.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0332 CHILD		200.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0393 CHILD		200.00
		THE CLARK-JONES LAW FIRM, PLLC	19-E-0248 FATHER		300.00
		UHL, ANDREA LEE	JURY SERVICE		58.00
		VAUGHAN, SUE A.	23-F-0009 MOTHER		200.00
		VAUGHAN, SUE A.	23-F-0511 MOTHER		200.00
		VAUGHAN, SUE A.	23-F-0034 CHILDREN		200.00
		VAUGHAN, SUE A.	23-F-0393 FATHER		200.00
		VAUGHAN, SUE A.	22-F-0433 CHILDREN		200.00
		VAUGHAN, SUE A.	23-F-0120 MOTHER		200.00
		VAUGHAN, SUE A.	23-F-0425 CHILDREN		200.00
		Totals for department 436	- - - - -		20,564.25
452		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY		236.16
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES-COFFEE/DIST ATTORNEY		47.00
		SOUTHERN NEWSPAPERS, INC	1 YEAR SUBSCRIPTION RENEWAL/DIST ATTORNEY		100.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY		438.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST. ATTORNEY		324.06
		Totals for department 452	- - - - -		1,145.22

10	461	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JP#1	48.48
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JP#1	98.36
		Totals for department 461		146.84
	462	AT&T	3/16-4/15/24/JP#2	185.55
		Totals for department 462		185.55
	463	PENA, MELISSA	FEB 24 MILEAGE/JP#3	112.56
		PENA, MELISSA	JAN 24 MILEAGE/JP#3	112.56
		QUILL LLC	ACCT#3954392 TONER-CREDIT/JP#3	(196.26)
		QUILL LLC	BLK-SUPPLIES/JP#3	204.63
		UNITED STATES POSTMASTER	300 STAMPS/JP#3	204.00
		Totals for department 463		437.49
	464	MORALES, KRISTINE	2/26-28/24 MILEAGE REIM/JP#4	124.08
		QUILL LLC	ACCT#6854722 INK CARTRIDGE-CREDIT/JP#4	(145.79)
		QUILL LLC	ACCT#6854722 INK CATRIDGE/JP#4	145.79
		QUILL LLC	ACCT#6854722 INK CARTRIDGE/JP#4	110.88
		Totals for department 464		234.96
	475	FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 1/23-2/22/24/CO ATTORNEY	29.17
		FUNCTION 4 BCOS DBA FUNCTION4	BLK-PRINTER RENTALS-OVERAGES/CO ATTORNEY	54.33
		MALINDA LEE REDDELL DBA	YEARLY SUBSCRIPTION/CO ATTORNEY	52.00
		TEXAS ASSOCIATION OF COUNTIES	2024 VIRTUAL LEGISLATIVE CONFERENCE	200.00
			8/28-30/24 J.C./CO ATTORNEY	
		TEXAS DIST. & CO. ATTORNEY'S A	2024 CIVIL LAW CONF. 5/8-10/24 J. CHAU/CO ATTORNEY	350.00
		TEXAS DIST. & CO. ATTORNEY'S A	2024 PMI FUNDAMENTALS OF MANAGEMENT	500.00
			6/5-7/24 K. COOPER/CO ATTORNEY	
		Totals for department 475		1,185.50
	490	BEYER, MARY JANE	DELIVERY OF EQUIP & SUPPLIES ON 3-5 ELECTION NIGHT/ELECTION	25.00
		BOZALINA, VIRGINIA	DELIVERY OF EQUIP & SUPPLIES ON 3-5 ELECTION NIGHT/ELECTION	25.00
		BROWN, DIANA	DELIVERY OF EQUIP & SUPPLIES ON 3-5 ELECTION NIGHT/ELECTION	25.00
		LAWSON, ERICK	DELIVERY OF EQUIP & SUPPLIES ON 3-5 ELECTION NIGHT/ELECTION	25.00
		WALMART COMMUNITY/CAPITAL ONE	SUPPLIES/ELECTION COST	20.22
		Totals for department 490		120.22
	495	MORE MAIL SERVICES	BLK-POSTAGE-SHIPPING/CO AUDITOR	11.68
		MORE MAIL SERVICES	BLK-POSTAGE-SHIPPING/CO AUDITOR	05.84
		Totals for department 495		17.52
	497	GRIFFIN, LORETTA	PER DIEM 4/15-18/24/CO TREASURER	132.00
		JDHQ HOTELS, LLC	52ND ANNUAL CO TREASURER'S CONT.	531.30
			4/15-18/23 LG/CO TREASURER	
		TEXAS ASSOCIATION OF COUNTIES	CONF OF THE CO INVESTMENT ACADEMY	250.00
			6/10-12/24 LH/CO TREASURER	
		Totals for department 497		913.30

		Description	Line Item Value
10	499	4IMPRINT, INC.	FOLDERS FOR VDR/TAX A/C 689.23
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/TAX A/C 59.14
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/TAX A/C 17.27
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C 85.80
		PROSPERITY BANK	2-28-24 DEPOSIT SLIPS/TAX A/C 294.45
		QUILL LLC	BLK-SUPPLIES/TAX A/C 720.44
		QUILL LLC	BLK-SUPPLIES/TAX A/C 06.79
		QUILL LLC	BLK-SUPPLIES/TAX A/C 346.11
		Totals for department 499	2,219.23
503		AMAZON CAPITAL SERVICES, INC.	COMPUTER BOOK/INFOR SERVICES 36.99
		AMAZON CAPITAL SERVICES, INC.	COMPUTER BOOK/INFOR SERVICES 97.18
		AMAZON CAPITAL SERVICES, INC.	COMPUTER BOOK/INFOR SERVICES 30.57
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES 328.04
		TEC-TRONIC SYSTEMS, INC.	LOCK FOR SERVER DOOR/INFOR SERVICES 729.99
		Totals for department 503	1,222.77
508		ADT COMMERCIAL LLC	ANNUAL FIRE MONITORING/CMOB 457.80
		BAY CITY JANITORIAL & BEST	MARCH 24 CLEANING SERVICES/CMOB & CO CRTHSE 1,818.46
		Totals for department 508	2,276.26
509		QUILL LLC	BLK-SUPPLIES/CTOB 68.39
		Totals for department 509	68.39
510		BAY CITY JANITORIAL & BEST	MARCH 24 CLEANING SERVICES/CMOB & CO CRTHSE 3,827.17
		GULF COAST BROTHERS GROUP LP	SUPPLIES/CO CRTHSE 453.20
		GULF COAST BROTHERS GROUP LP	SUPPLIES/CO CRTHSE 55.07
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 65.95
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 32.75
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 27.57
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 32.95
		JOHNSON SUPPLY & EQUIPMENT COR	REPAIRS TO BUILDING/CO CRTHSE 5,496.77
		JOHNSON SUPPLY & EQUIPMENT COR	VOLT ACTUATORS & ACTUATORS-CREDIT/CO CRTHSE (4,585.04)
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/CO CRTHSE 176.40
		SOUTH TX FARM & AUTO SUPPLY IN	SUPPLIES/CO CRTHSE 18.98
		STRAUS SYSTEMS, INC.	COURTHOUSE REPAIRS/CO CRTHSE 1,980.00
		W.W.GRAINGER, INC. DBA GRAINGE	SUPPLIES/CO CRTHSE 1,320.23
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 154.70
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 1,800.83
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 277.05
		Totals for department 510	11,134.58
512		AMERICAN QUALITY FIRE & SAFETY	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 174.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 147.50
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JAIL 93.27
		GULF COAST BROTHERS GROUP LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 372.31
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 143.07
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 275.03

		Description	Line Item Value
10	512	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 300.70
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 206.11
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 836.49
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 948.65
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 687.62
		JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 3,917.50
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL 206.94
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 8,819.64
		STRAUS SYSTEMS, INC.	BLK-REPAIR & MAINTENANCE BUILDING/JAIL 1,345.94
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL 41.79
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,609.17
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,445.96
		Totals for department 512	23,571.69
543		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 358.35
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 39.34
		MARKHAM FIRE DEPT.	2024 ANNUAL AID/FIRE PROTECTION 2,500.00
		VAN VLECK FIRE DEPT.	2024 ANNUAL AID/FIRE PROTECTION 2,500.00
		Totals for department 543	5,397.69
551		DAVIS BROS AUTO SUPPLY	BATTERY FOR 2014 EXPLORER/CONSTABLE PCT 1 130.53
		RELIANCE CHEVROLET, BUICK, GMC	OIL CHANGE ON '23 TAHOE/CONSTABLE PCT 1 73.55
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES 1/1-12/31/24-D. SCHOPPE/CONSTABLE PCT 1 70.00
		TEXAS ASSOCIATION OF COUNTIES	JPCA CONFERENCE 6/24-6/28/24/CONSTABLE PCT 1 230.00
		Totals for department 551	504.08
553		ALVAREZ, JESSE	FEB 24 MILEAGE/CONSTABLE PCT 3 357.78
		ALVAREZ, JESSE	JAN 24 MILEAGE/CONSTABLE PCT 3 327.63
		Totals for department 553	685.41
556		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6 353.98
		FERNANDEZ INVESTMENT GROUP INC	BLK-SUPPLIES/CONSTABLE PCT 6 943.88
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6 102.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6 410.88
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES 1/1-12/31/24-R. BORT/CONSTABLE PCT 6 70.00
		Totals for department 556	1,881.73
560		AMAZON CAPITAL SERVICES, INC.	FILE BOXES-DISPATCH/S.O. 29.92
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 243.99
		AUTOZONE, INC.	BATTERY-CREDIT/S.O. (22.00)
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 390.00
		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
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 50.00
		EXXONMOBIL BUSINESS CARD	BLK-FUEL/S.O. 48.83

		Description	Line Item Value
10	560	FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/S.O. 30.37
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/S.O. 95.97
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/S.O. 55.03
		HARVEY, COURTNEY	3-13-24 SUPPLIES REIM/S.O. 85.46
		IMPACT PROMOTIONAL SERVICES LL	DEC 23 SHIPPING CHARGES/S.O. 59.79
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES/S.O. 76.00
		QUILL LLC	BLK-SUPPLIES/S.O. 46.79
		QUILL LLC	BLK-SUPPLIES/S.O. 15.49
		QUILL LLC	BLK-SUPPLIES/S.O. 35.68
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/S.O. 8,664.56
		TEXAS A&M ENGINEERING EXTENSIO	BASIC COUNTY CORRECTIONS COURSE-C. 302.00
			GONZALES/S.O.
		TEXAS A&M ENGINEERING EXTENSIO	BASIC COUNTY CORRECTIONS COURSE-K. 302.00
			GARZA/S.O.
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O. 109.99
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/S.O. 11,665.10
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O. 443.89
		Totals for department 560	22,868.86
571		AT&T/019	2/7-3/6/24/AD PRO 200.00
		AT&T/019	2/7-3/6/24/AD PRO 200.00
		Totals for department 571	400.00
573		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO 75.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO 197.73
		NEXT STEP COUNSELING & EDUCATI	FEBRUARY 24 COUNSELING/JUV PRO 300.00
		NEXT STEP COUNSELING & EDUCATI	11-15-23 SEX OFFENDER COUNSELING/JUV PRO 75.00
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO 391.50
		YOUTH ADVOCATE PROGRAMS, INC.	BLK-MENTORING/JUV PRO 260.00
		Totals for department 573	1,299.23
582		WHARTON-MATAGORDA CO. CHILD WF	2024 QUARTERLY PAYMENT-2ND QTR 21,161.50
		Totals for department 582	21,161.50
595		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION 4,642.78
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 5,416.76
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/TR STATION 59.94
		TEXAS DEPARTMENT OF AGRICULTUR	TDA LICENSE RENEWAL-TRUCK SCALE/TR STATION 400.00
		WORLD ENVIRONMENTAL, LLC	BLK-STORM WATER COMPLIANCE/TR STATION 3,280.00
		Totals for department 595	13,799.48
612		COOK, EDWARD B.	2/20-22/24 MILEAGE REIM/PCT#1 179.56
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 118.02
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 85.98
		DISCOVERY MEDICAL NETWORK MATA	NEW EMPLOYEE PHYSICAL-C. HOLLIDAY/PCT. #1 125.00
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 15.00

		Description	Line Item Value	
10	612	MANNAS PRECAST CONCRETE LLC	18'' PIPE FOR VAN VLECK/PCT#1	444.00
		MID-COAST GRAIN CO. INC	ROUND-UP/PCT#1	115.50
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	302.28
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	39.88
		SUN COAST RESOURCES, INC.	EQUIPMENT/PCT#1	
			FUEL/PCT#1	6,414.84
		Totals for department 612		7,840.06
613		AMAZON CAPITAL SERVICES, INC.	SAND BAGS/PCT#2	113.98
		AT&T	979-863-7861/PCT#2	70.27
		C&S GRAPHICS, INC.	BLK-SIGNAGE/PCT#2	35.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	144.76
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	08.47
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	ENGINE STOP SWITCH-CREDIT/PCT#2	(08.47)
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	155.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	26.94
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2	8,677.29
		KC LEASE SERVICE, INC	325.25 TONS ITEM #1 LIMESTONE	16,034.83
			BASE-RYMAN ROAD/PCT#2	
		KC LEASE SERVICE, INC	523.34 TONS ITEM #1 LIMESTONE	25,800.66
			BASE-CHINQUAPIN RD/PCT#2	
		KLEPAC, GENE W. DBA	BLK-PEST CONTROL-SGT, JP & LIBRARY/PCT#2	250.00
		MATAGORDA OILFIELD SPECIALTY,	SUPPLIES-HOSE CONNECTION/PCT#2	127.57
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2	127.60
		MORE MAIL SERVICES	SHIPPING-RETURN PARTS TO ASCO/PCT#2	68.92
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2	337.37
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE	641.60
			EQUIPMENT/PCT#2	
		RICE FARMERS COOP INC	BLK-REPAIRS & MAINTENANCE	40.00
			EQUIPMENT/PCT#2	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	480.29
			EQUIPMENT/PCT#2	
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	06.99
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	02.69
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	29.99
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	13.97
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	05.39
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	2,492.87
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	2,448.81
		Totals for department 613		58,133.77
614		AQUA BEVERAGE CO.	BLK-WATER/PCT#3	54.25
		AQUA BEVERAGE CO.	BLK-RENTALS/PCT#3	100.00
		AUTOMATED FIRE SYSTEM CO, LLC	FIRE EXTINGUISHER ANNUAL	325.10
			INSPECTION/PCT#3	
		CM AUTO GLASS, INC.	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#3	1,075.00
		HARVEY WELDING SERVICE	BLK-REPIARS & MAINTENANCE	525.03
			EQUIPMENT/PCT#3	
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE	07.00
			EQUIPMENT/PCT#3	



Fund No	Dept No	Vendor Name	Description	Line Item Value
10	614	N BAR HOLDINGS, LLC	3Y SERVICE P/U/PCT#3	141.18
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	38.98
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	392.03
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	173.91
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	79.97
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	71.97
		QUILL LLC	BLK-SUPPLIES/PCT#3	73.68
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	964.27
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#3	401.73
		Totals for department 614		4,424.10
615		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	545.79
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	79.33
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	23.02
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	20.26
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	79.05
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	58.70
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	152.03
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	132.93
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	07.99
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	33.97
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	07.88
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	29.39
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	71.87
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	74.90
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	09.16
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	27.96
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	24.16
		CRAIN LUMBER COMPANY	BLK-REPAIRS TO OTHER PROPERTIES/PCT#4	197.53
		CRAIN LUMBER COMPANY	BLK-REPAIRS TO OTHER PROPERTIES/PCT#4	49.43
		HICKL MAINTAINER SERVICE, LLC	BLK-HAULING EQUIP/PCT#4	540.00
		KC LEASE SERVICE, INC	BLK-ROAD WORK ON CR 419-EL DORADO/PCT#4	146,847.10
		PRINCE COMMERCIAL CORP.	3-18-23/12-7-23 FUEL/PCT#4	932.84
		WALLER COUNTY ASPHALT, INC.	74.11 TONS OF COLD MIX FOR STOCKPILE/PCT#4	11,221.74
		WALLER COUNTY ASPHALT, INC.	49.30 TONS OF COLD MIX FOR STOCKPILE/PCT#4	7,465.01
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT#4	11,242.94
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT#4	7,577.06
		WES' FEED & MORE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	102.15

		Totals for department 615	-----	187,554.19
630	FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/ENV HEALTH		55.33
	QUILL LLC	BLK-SUPPLIES/ENV HEALTH		65.93
	QUILL LLC	BLK-SUPPLIES/ENV HEALTH		143.58
	Totals for department 630	-----		264.84
631	DYBALA, BERNARD F. JR	BLK-REPAIR DART GUNS/ANIMAL CONTROL		300.00
	Totals for department 631	-----		300.00
650	WEST GROUP PAYMENT CENTER	MARCH 24 LIBRARY PLAN CHARGES/LAW LIBRARY		2,081.91
	Totals for department 650	-----		2,081.91
661	CUSTOM T-SHIRTS & GRAPHICS	NO SMOKING & NO VAPING 30.06-30.07 SIGNS/FAIRGROUNDS		1,606.50
	GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS		94.14
	Totals for department 661	-----		1,700.64
662	MUNICIPAL SIGNS INC.	BEACH MARKER SIGNS/MARINE		227.28
	Totals for department 662	-----		227.28
665	BAKER, GREG	2/11-12 & 2/23/24 MILEAGE REIM/AG EXT		286.76
	DISTRICT 11 TCAA	DIST 11 SPRING ANR SPECIALIST		55.00
		4/16-18/24 G. BAKER/AG EXT		
	QUILL LLC	BLK-SUPPLIES/AG EXT		109.31
	QUILL LLC	BLK-SUPPLIES/AG EXT		86.42
	QUILL LLC	BLK-SUPPLIES/AG EXT		27.20
	SOUTHERN NEWSPAPERS, INC	1 YEAR SUBSCRIPTION RENEWAL/AG EXT		100.00
	TEXAS A&M AGRILIFE EXTENSION S	RANGE & WILDLIFE FIELD DAY WORKSHOP		50.00
		4-11-24 A. NOWLAN & G. BAKER/AG EXT		
	Totals for department 665	-----		714.69
666	AMAZON CAPITAL SERVICES, INC.	COMPLETE FERMENTING SET FOR D. DRENNAN/HOME EC		38.99
	QUILL LLC	BLK-SUPPLIES/HOME EC		10.06
	R & M TELEPHONE SERVICE, INC.	RE-ACTIVATE JACK #8 IN E. ABELS OFFICE/HOME EC		110.00
	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/HOME EC		47.18
	Totals for department 666	-----		206.23
	Totals for fund_no 10			424,887.55
80	409	BAY BRIDGE ADMINISTRATORS, LLC	APRIL 24 SERVICES	40,031.85
	Totals for department 409	-----		40,031.85
	Totals for fund_no 80			40,031.85
278	572	RITE OF PASSAGE	FEBRUARY 24 RESIDENTIAL/JUV PRO	8,095.00
		RITE OF PASSAGE	JANUARY 24 RESIDENTIAL & MEDICAL/JUV PRO	8,775.00

		Totals for department 572	-----	16,870.00
		Totals for fund_no 278		16,870.00
978	568	AMAZON CAPITAL SERVICES, INC.	FACIAL TISSUES/AD PRO	39.99
		AQUA BEVERAGE CO.	WATER/AD PRO	71.00
		AT&T/019	2/7-3/6/24/AD PRO	70.00
		AT&T/019	2/7-3/6/24/AD PRO	70.00
		CABLE ONE, INC. DBA SPARKLIGHT	3/20-4/19/24 SERVICES/AD PRO	70.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 4/1-30/24/AD PRO	300.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR V. JARAMILLO/AD PRO	50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR R. DRLIK/AD PRO	50.00
		THE PITNEY BOWES BANK INC	20140364 POSTAGE/AD PRO	750.00
		Totals for department 568	-----	1,470.99
569		CLINICAL SCIENCES LABORATORY I	ORAL SWAB KITS & SHIPPING/AD PRO	100.00
		QUILL LLC	ACCT#1560991 SUPPLIES/AD PRO	39.99
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	82.23
		Totals for department 569	-----	222.22
571		AMAZON CAPITAL SERVICES, INC.	WIRELESS MOUSE/KEYBOARD & BATTERY B/U	137.70
			SURGE PROTECTOR/AD PRO	
		AT&T/019	2/7-3/6/24/AD PRO	233.52
		AT&T/019	2/7-3/6/24/AD PRO	233.52
		CABLE ONE, INC. DBA SPARKLIGHT	3/20-4/19/24 SERVICES/AD PRO	259.88
		CLINICAL SCIENCES LABORATORY I	ORAL SWAB KITS & SHIPPING/AD PRO	416.50
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 4/1-30/24/AD PRO	1,179.74
		QUILL LLC	ACCT#1560991 SUPPLIES/AD PRO	195.25
		THE PITNEY BOWES BANK INC	20140364 POSTAGE/AD PRO	750.00
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-MARCH 2024/AD PRO	275.00
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	163.34
		WHARTON COUNTY TREASURER	MARCH 24 PHONE SERVICE/AD PRO	51.25
		Totals for department 571	-----	3,895.70
		Totals for fund_no 978		5,588.91
Grand totals				487,378.31