

		Description	Line Item Value
10	204	JANSSEN, DAVID	2-24-CRNT-0162 K. ROGERS 91.80
		JANSSEN, DAVID	6-24-CRNT-0025 C. HOWARD 91.80
		JANSSEN, DAVID	3-24-CRNT-0072 C. WENDLER 91.80
		KOENIG, AARON	3-24-CRNT-0051/0068 D. PHILLIPS & B. NGUYEN 268.60
		KOENIG, AARON	2-24-CRNT-0182/0191 P. BURNS & J. ALLEN 183.60
		LINEBARGER, GOGGAN, BLAIR & SAMP	JULY 24 DELQ TAX COLL/TAX A/C 58,917.62
		LINEBARGER, GOGGAN, BLAIR & SAMP	JUNE 24 FEES & FINES/JP#1 1,034.91
		MCLEHANY, TROY	2ND QUARTER ENDING 6-30-24 148.50
		PENA, RANDY	3-24-CRNT-0063 J. BEXLEY 91.80
		PERDUE, BRANDON, FIELDER,	JULY 24 RETIREE INSURANCE 24,024.36
		Totals for department 204	84,944.79
332		COASTAL PLAINS WATER	2023 MAD ISLAND PRESERVE 03.60
		DRAINAGE DISTRICT #3	2023 MAD ISLAND PRESERVE 22.51
		MATAGORDA COUNTY HOSPITAL DIST	2023 MAD ISLAND PRESERVE 269.61
		MATAGORDA COUNTY NAVIGATION DI	2023 MAD ISLAND PRESERVE 09.56
		PALACIOS ISD	2023 MAD ISLAND PRESERVE 1,011.20
		PALACIOS SEAWALL	2023 MAD ISLAND PRESERVE 16.71
		Totals for department 332	1,333.19
401		TAYLOR DM BRANDS	ALMOND LEGAL PAPER FOR COMMISSIONERS COURT/COMM CT 55.47
		TEXAS GENERAL LAND OFFICE	SURFACE LEASE NO. SL20210049 2/1/24-1/31/44/COMM CT 50.00
		Totals for department 401	105.47
403		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK 55.50
		DOFST LLC	BLK-RENTALS/CO CLERK 217.50
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CO CLERK 25.26
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CO CLERK 23.70
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO CLERK 232.21
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 50.70
		QUILL LLC	OFFICE TONERS/CO CLERK 1,161.29
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 15.35
		Totals for department 403	1,781.51
405		LYLE PRINTING LLC	BUSINESS CARD FOR D. LIBBY/VETERAN'S OFFICE 57.25
		QUILL LLC	SUPPLIES-PAPER & TONER CARTRIDGE/VETERAN'S OFFICE 199.41
		Totals for department 405	256.66
406		AQUA BEVERAGE CO.	BLK-WATER/EMERG MGMT 13.88
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT 119.69
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT 84.99
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT 307.99
		Totals for department 406	526.55
409		FORT BEND COUNTY TREASURER	6-17-24 AUTOPSY 24-01522M T.B. 2,600.00
		MATAGORDA COUNTY EMPLOYEE GROU	AUG 24 RETIREE INSURANCE 92,800.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
		Totals for department	409 - - - - -	95,400.00
426		HUTCHISON, JOHN A. III	2018-069 CERTIFICATION OF COMPENSATION & EXPENSES/CO COURT	696.60
		Totals for department	426 - - - - -	696.60
434		HALL, JENNIFER L.	2/22, 11/2-3 & 11/6-7/23 20-H-0361 MARRIAGE MH OH/DIST JUDGE	1,367.40
		HALL, JENNIFER L.	2/5-7/24 21-023-013-014 ST OF TX V. AP/DIST JUDGE	1,476.00
		HALL, JENNIFER L.	8/10-27/23 21-023-143 ST OF TX V. AR/DIST JUDGE	2,924.00
		MCKISSICK, THOMAS GERALD JR.	BLK-CONSTRUCTION FOR ADD ON/DIST JUDGE	15,650.00
		Totals for department	434 - - - - -	21,417.40
435		FORTENBERRY, DENISE	7/20-27-24 MEALS, MILEAGE, TOLLS & PARKING REIM/DIST JUDGE	377.52
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE	117.95
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24	15.35
			CRTHSE-CTOB & CMOB	
		Totals for department	435 - - - - -	510.82
436		A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH DIST COURT	29.79
		A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH DIST COURT	29.70
		BROCK, JULIE	22-F-0433 PARENT	200.00
		BROCK, JULIE	23-F-0370 CHILDREN	300.00
		BROCK, JULIE	23-F-0370 CHILDREN	500.00
		BROCK, JULIE	23-F-0425 PARENT	400.00
		BROCK, JULIE	23-F-0561 PARENT	200.00
		BROCK, JULIE	24-F-0033 CHILDREN	200.00
		BROCK, JULIE	24-F-0269 CHILDREN	200.00
		BROCK, JULIE	24-F-0341 CHILD	200.00
		BROCK, JULIE	24-F-0357 PARENT	200.00
		DENMAN, WILLIAM E.	5/28-30/24 HOTEL, MEALS, MILEAGE & TOLLS REIM/DIST JUDGE	382.89
		FADEN, CARY M.	21-023-233 & 24-023-154 Q.T./FELONY	700.00
		GODFREY, SALLIE A.	23-130-411 & 24-023-206 E.G./FELONY	700.00
		GODFREY, SALLIE A.	24-023-173 D.G./FELONY	600.00
		GODFREY, SALLIE A.	24-023-175 U.A-S./FELONY	600.00
		GODFREY, SALLIE A.	24-130-010 & 24-130-207 L.H./FELONY	725.00
		GODFREY, SALLIE A.	24-130-167 E.W./FELONY	600.00
		GODFREY, SALLIE A.	23-130-452 S.G. JR/FELONY	250.00
		GODFREY, SALLIE A.	2024-0023-0024 & 2024-0194 J.B./MISD	250.00
		GODFREY, SALLIE A.	2024-0034 A.O./MISD	250.00
		GODFREY, SALLIE A.	2024-0230 M.S./MISD	250.00
		GODFREY, SALLIE A.	23-F-0561 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0561 PARENT	400.00
		GODFREY, SALLIE A.	24-F-0235 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0236 PARENT	200.00
		HANTEN & ASSOCIATES, PLLC	22-130-100 S.K.F./FELONY	250.00

10	436	HANTEN & ASSOCIATES, PLLC	24-130-177 L.J.P./FELONY	600.00
		HERMANN, COLLEEN P.	SEALED-INDIGENT	1,985.00
		J.W. ANDERSON LAW FIRM, PLLC	24-023-011 B.B. JR/FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	19-015 K.R./FELONY	6,000.00
		J.W. ANDERSON LAW FIRM, PLLC	2023-0345-0346, 23-130-388 & 23-130-391	500.00
		J.M./FELONY		
		JONES, ROBERT R. III	24-023-001 & 2406598 E.R./FELONY	850.00
		JONES, ROBERT R. III	2023-0327-0330 & 2024-0127 L.J./MISD	250.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433 PARENT	200.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433 PARENT	200.00
		LAW OFFICE OF A. GREEN PLLC	24-F-0375 PARENT	500.00
		LEATHERS, BILL	22-023-040-041 E.C./FELONY	350.00
		LEATHERS, BILL	22-023-220 M.S./FELONY	675.00
		LEATHERS, BILL	22-023-105 & 24-023-209-210 A.M./FELONY	975.00
		LEATHERS, BILL	21-023-208-209 & 24-130-119-120	1,125.00
			T.C./FELONY	
		LEATHERS, BILL	23-023-169, 23-023-170 & 23-023-245-248	1,125.00
			D.S./FELONY	
		LEATHERS, BILL	13-041-042 L.P. JR/FELONY	450.00
		LEATHERS, BILL	24-01-043 M.P./FELONY	250.00
		LEATHERS, BILL	17-074-075 S.F./FELONY	350.00
		MARTINEZ, CHARLES III	2023-0323-0324, 2024-0035-0038 &	250.00
			2024-0051 B.B.T./MISD	
		MILLER, JOSHUA MATT	23-F-0120 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0445 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0341 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0356 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0357 CHILD	200.00
		NESMITH, CHARLES JR	24-023-098 R.L./FELONY	600.00
		NESMITH, CHARLES JR	23-130-392 B.D.M./FELONY	625.00
		NOLAN, MARC JAMES	23-130-199-200 & 23-130-369 F.W.	300.00
			JR/FELONY	
		ROLLINS, KAYE	18-368 ST OF TX VS. D.E.S./DIST JUDGE	5,602.75
		ROLLINS, KAYE	23-130-338 ST OF TX VS. L.G./DIST JUDGE	444.50
		VAUGHAN, SUE A.	22-F-0433 CHILDREN	800.00
		VAUGHAN, SUE A.	23-F-0120 PARENT	200.00
		VAUGHAN, SUE A.	23-F-0425 CHILDREN	450.00
		VAUGHAN, SUE A.	24-F-0356 CHILD	200.00
		VAUGHAN, SUE A.	24-F-0375 CHILDREN	500.00
		VAUGHAN, SUE A.	22-F-0433 CHILD	200.00
		VAUGHAN, SUE A.	22-F-0433 CHILD	200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0120 CHILDREN	200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0425 PARENT	450.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0269 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0357 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0375 CHILDREN	500.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0341 PARENT	200.00
		Totals for department 436	- - - - -	38,774.63
450		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24	28.12
			CRTHSE-CTOB & CMOB	
		Totals for department 450	- - - - -	28.12

		Description	Line Item Value
10	452	AQUA BEVERAGE CO. FUNCTION 4, LLC	BLK-WATER/DIST. ATTORNEY 74.50 BLK-RENTALS-OVERAGES/DIST ATTORNEY 120.55
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY 236.16
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 18.99
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 06.79
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 401.74
		QUILL LLC	BLK-SUPPLIES/DIST ATTORNEY 40.17
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 15.35 CRTHSE-CTOB & CMOB
		TEXAS DIST. & CO. ATTORNEY'S A	BLK-SEMINARS & DUES/DIST ATTORNEY 85.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 549.00
		Totals for department 452	1,548.25
	461	FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#1 04.88
		GALVAN, MARICRUZ	7/14-16/24 MILEAGE REIM/JP#1 288.10
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 13.10 CRTHSE-CTOB & CMOB
		Totals for department 461	306.08
	462	DAVALOS, LIZA	PER DIEM 8/11-13/24/JP#2 86.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#2 08.41
		Totals for department 462	94.41
	463	FRONTIER COMMUNICATIONS	361-972-5313/JP#3 299.42
		FRONTIER COMMUNICATIONS	361-972-5313/JP#3 238.97
		QUILL LLC	BLK-SUPPLIES/JP#3 42.53
		QUILL LLC	BLK-SUPPLIES/JP#3 319.14
		QUILL LLC	BLK-SUPPLIES/JP#3 45.87
		QUILL LLC	BLK-SUPPLIES/JP#3 18.05
		Totals for department 463	963.98
	466	GULF COAST HARDWARE LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT-AC 34.95 FILTERS/JP#6
		SHERWIN-WILLIAMS CO.	BLK-REPAIR & MAINTENANCE BUILDING/JP#6 28.94
		Totals for department 466	63.89
	475	AQUA BEVERAGE CO.	BLK-WATER/CO ATTORNEY 39.50
		LEXIS-NEXIS	JULY 24 PERIOD CHARGES/CO ATTORNEY 119.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 15.35 CRTHSE-CTOB & CMOB
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY 750.00
		Totals for department 475	923.85
	495	CNA SURETY	BOND FOR K. SMITH 9/13/24-9/13/26/CO 92.50 AUDITOR
		MORE MAIL SERVICES	BLK-POSTAGE-SHIPPING/CO AUDITOR 02.19
		MORE MAIL SERVICES	BLK-POSTAGE-SHIPPING/CO AUDITOR 06.29
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 15.46 CRTHSE-CTOB & CMOB
		Totals for department 495	116.44
	496	STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 15.46

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			CRTHSE-CTOB & CMOB		
	496	Totals for department			15.46
497		COASTAL OFFICE SOLUTIONS INC.	BLK-SUPPLIES/CO TREASURER		272.98
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24		07.72
			CRTHSE-CTOB & CMOB		
	497	Totals for department			280.70
499		AQUA BEVERAGE CO.	BLK-WATER/TAX A/C		46.00
		AQUA BEVERAGE CO.	BLK-WATER/TAX A/C		36.50
		COOK, BECKY	6/1-5/24 HOTEL, MEALS, PARKING & UBER		1,066.64
			REIM/TAX A/C		
		DISCOVERY MEDICAL NETWORK MATA	BLK-PHYSICALS/TAX A/C		125.00
		QUILL LLC	BLK-SUPPLIES/TAX A/C		182.55
		QUILL LLC	BLK-SUPPLIES/TAX A/C		127.56
		QUILL LLC	BLK-SUPPLIES/TAX A/C		196.26
		QUILL LLC	BLK-SUPPLIES/TAX A/C		526.16
		QUILL LLC	BLK-SUPPLIES/TAX A/C		25.40
		REED, SUSAN	7/12 & 7/23-24/24 CONSULTING		1,080.00
			SERVICES/TAX A/C		
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/TAX A/C		201.67
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24		105.24
			CRTHSE-CTOB & CMOB		
	499	Totals for department			3,718.98
503		AQUA BEVERAGE CO.	BLK-WATER/INFOR SERVICES		17.50
		IWG HOLDINGS, LLC	BLK-TOWER RENTAL/INFOR SERVICES		1,196.05
		LANTANA COMMUNICATIONS CORP	AVAYA SUPPORT/INFOR SERVICES		112.50
		MORE MAIL SERVICES	BLK-SUPPLIES-SHIPPING/INFOR SERVICES		11.98
		PEIKERT, CHRIS	6/13, 6/21, 7/22 8/1 MILEAGE & 20		190.28
			LICENSES REIM/INFO SERVICE		
		PEIKERT, CHRIS	6/13, 6/21, 7/22 8/1 MILEAGE & 20		864.00
			LICENSES REIM/INFO SERVICE		
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES		322.20
		SOUTHERN COMPUTER WAREHOUSE	3 DOCKING STATIONS/INFOR SERVICES		767.19
		TEXAS ASSOC OF GOVERNMENT IT M	YEARLY MEMBERSHIP/INFOR SERVICES		175.00
	503	Totals for department			3,656.70
508		AT&T	979-244-3242/CMOB & ENV HEALTH		53.71
		BAY CITY GAS COMPANY	2200 7TH ST/CMOB		19.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CMOB		158.60
		KLEPAC, GENE W. DBA	BLK-QUARTERLY PEST CONTROL/CMOB		195.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CMOB		435.65
		WORTH HYDROCHEM OF HOUSTON	BLK-QUARTERLY MAINTENANCE WATER		750.00
			TREATMENT/CMOB		
	508	Totals for department			1,611.96
510		AT&T MOBILITY LLC	6/26-7/25/24 EXT-PRI/CO CRTHSE		1,381.05
		BAY CITY GAS COMPANY	1700 7TH ST/CO CRTHSE		78.83
		BOB KLEPAC EXTERMINATING SERVI	BLK-QTR PEST CONTROL/CO CRTHSE		225.00
		CITY OF BAY CITY	1700 7TH ST/CO CRTHSE		2,581.27
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE		124.37

		Description	Line Item Value
10	510	GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 100.09
		GULF COAST HARDWARE LLC	SUPPLIES-MOLD MILDEW CONTROL/CO CRTHSE 64.98
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 78.16
		W.W.GRAINGER, INC. DBA GRAINGE	DATA CABLE WIRES/CO CRTHSE 383.98
		WORTH HYDROCHEM OF HOUSTON	BLK-QTRLY PREVENTATIVE MAINT. CHEMICAL WATER TREATMENT/CO CRTHSE 850.00
		Totals for department 510	5,867.73
	512	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/JAIL 175.00
		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROF. SERVICES/JAIL 175.00
		AQUA BEVERAGE CO.	BLK-WATER/JAIL 179.00
		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL 08.99
		BAY CITY GAS COMPANY	2323 AVE E/JAIL 1,165.69
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 160.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 45.00
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 171.58
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 253.47
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 210.19
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 209.50
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 1,061.14
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 740.43
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 133.22
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 06.02
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 195.39
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 186.22
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 104.23
		QUILL LLC	BLK-SUPPLIES/JAIL 22.60
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL 150.00
		SOUTHERN COMPUTER WAREHOUSE	PRINTER FOR JAIL CAPTAIN/JAIL 544.83
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 7,321.66
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL 25.30
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL 120.63
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL 41.19
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,485.49
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,425.19
		TURN KEY HEALTH CLINICS, LLC	BLK-MEDICAL FOR PRISONERS/JAIL 6,364.92
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL 22,827.89
		Totals for department 512	47,509.77
	543	GENE'S WRECKER TIRE & TRUCK RE	BLK-REPAIR PUMPER TRUCK MIDFIELD VFD/PCT. #4 3,582.09
		JOHS, JOE JR	BLK-REPAIRS TO FIRE DEPT/PCT#4 3,124.34
		JOHS, JOE JR	BLK-REPAIRS MIDFIELD VFD/PCT#4 300.00
		PRIME PARTS SUPPLY, INC.	SERPENTINE & AUTOMOTIVE BELT-VFD CREDIT/PCT#4 (43.15)
		Totals for department 543	6,963.28
	551	CM AUTO GLASS, INC.	PASSENGER-ANTENNA & DAM PRIMER-EMERG REPAIR/CONSTABLE PCT 1 350.00
		FERNANDEZ INVESTMENT GROUP INC	SUPPLIES/CONSTABLE PCT 1 257.98
		FERNANDEZ INVESTMENT GROUP INC	SUPPLIES/CONSTABLE PCT 1 523.00
		GALAWOODS EVENTS & DESIGN, INC	UNIFORMS/CONSTABLE PCT 1 154.00

	Totals for department	551	- - - - -		1,284.98
552	R & M FIREARMS			BLK-AMMO/CONSTABLE PCT 2	1,126.95
	SULLIVAN, KEITH			JULY 24 MILEAGE/CONSTABLE PCT 2	203.01
	SULLIVAN, KEITH			JUNE 24 MILEAGE/CONSTABLE PCT 2	207.70
	Totals for department	552	- - - - -		1,537.66
554	CANTU'S COASTAL AUTOMOTIVE INC			REPLACED TAIL LIGHT/CONSTABLE PCT 4	50.00
	LYLE PRINTING LLC			6 TICKET BOOKS/CONSTABLE PCT 4	113.74
	Totals for department	554	- - - - -		163.74
556	GULF COAST HARDWARE LLC			BLK-SUPPLIES/CONSTABLE PCT 6	412.47
	Totals for department	556	- - - - -		412.47
560	ADAMS, LOWELL W PHD & ASSOCIAT			BLK-PROFESSIONAL SERVICES/S.O.	175.00
	ADAMS, LOWELL W PHD & ASSOCIAT			BLK-PROFESSIONAL SERVICES/S.O.	175.00
	AMAZON CAPITAL SERVICES, INC.			BLK-SUPPLIES/S.O.	72.70
	AMAZON CAPITAL SERVICES, INC.			BLK-SUPPLIES/S.O.	36.35
	APPLIED CONCEPTS INC.			REPAIRS TO RADAR/S.O.	272.50
	AQUA BEVERAGE CO.			BLK-WATER/S.O.	122.00
	AQUA BEVERAGE CO.			BLK-RENTALS/S.O.	08.99
	AT&T			409-A81-0660-067-4/S.O.	406.73
	AUTOZONE, INC.			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	75.77
	BOB KLEPAC EXTERMINATING SERVI			BLK-REPAIRS & MAINTENANCE BUILDING/S.O.	55.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	BUSTER JACKSON LLC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	155.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	280.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	875.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	347.50
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	155.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	50.00
	CANTU'S COASTAL AUTOMOTIVE INC			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
	CARROLL'S SPORTSMAN VALET, INC			BLK-SUPPLIES/S.O.	396.00
	CARROLL'S SPORTSMAN VALET, INC			BLK-UNIFORMS/S.O.	87.00
	DAVIS BROS AUTO SUPPLY			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	101.88
	DAVIS BROS AUTO SUPPLY			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	62.09
	FEDERAL EXPRESS CORPORATION			BLK-SUPPLIES-SHIPPING/S.O.	29.85
	GREENS AUTO SERVICES			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	1,381.80
	GREENS AUTO SERVICES			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	260.00
	HAGEMANN, CHARLES			BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	95.00
	JOHN WRIGHT ASSOCIATES, INC.			OPSA LICENSE PLATE READER-GRANT #3186308/S.O.	41,568.00
	KONICA MINOLTA PREMIER FINANCE			BLK-RENTALS/S.O.	201.62
	KONICA MINOLTA PREMIER FINANCE			BLK-RENTALS/S.O.	201.62
	LEONARDO US CYBER AND			SOFTWARE WARRANTY FOR LPR/S.O.	500.00

		Description	Line Item Value
10	560	LYLE PRINTING LLC	448.64
		OSBORNE, FRANK	496.47
		QUILL LLC	162.62
		TEXAS A&M ENGINEERING EXTENSIO	277.00
		TEXAS A&M ENGINEERING EXTENSIO	302.00
		WEX BANK	157.43
		Totals for department 560	50,130.56
573		AT&T	125.52
		STEWART COUNSELING SERVICES	150.00
		STEWART COUNSELING SERVICES	100.00
		VICTORIA CO JUVENILE SERVICES	6,379.00
		Totals for department 573	6,754.52
595		AQUA BEVERAGE CO.	92.00
		AQUA-ZYME SERVICES, INC	160.00
		AQUA-ZYME SERVICES, INC	160.00
		GARCIA, GENOVEVA ZAMORA	200.00
		QUILL LLC	100.07
		SEABREEZE RECOVERY, INC. DBA	5,887.24
		STELLA ENVIRONMENTAL SERVICES	5,376.19
		Totals for department 595	11,975.50
612		ANTODOVAL, LLC	3,428.00
		ASSOCIATED SUPPLY COMPANY, INC.	88.08
		BOB KLEPAC EXTERMINATING SERVI	65.00
		CINTAS CORP/1ST AID & SAFETY	31.90
		CITY OF BAY CITY	329.58
		COOK, EDWARD B.	2,048.19
		DAVIS BROS AUTO SUPPLY	44.88
		DAVIS BROS AUTO SUPPLY	05.44
		DAVIS BROS AUTO SUPPLY	16.97
		DAVIS BROS AUTO SUPPLY	23.86
		GERNAND BUILDER'S SUPPLY, INC.	85.95
		GERNAND BUILDER'S SUPPLY, INC.	09.00
		GRAPEVINE DCJ, LLC	67,378.00
		GRAPEVINE DCJ, LLC	45,133.00
		GULF COAST HARDWARE LLC	54.99
		GULF COAST HARDWARE LLC	449.99
		GULF COAST HARDWARE LLC	09.99
		KC LEASE SERVICE, INC	24,793.32
		LANSDOWNE-MOODY CO., LP	758.04
		QUALITY HOT MIX, INC.	20,283.64

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	QUILL LLC	BLK-SUPPLIES/PCT#1	86.62
		SOUTH TX FARM & AUTO SUPPLY IN	SUPPLIES-LIGHTS, BLOWER & STOCK FAN/PCT#1	1,569.08
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	20.89
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	03.30
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1	52.97
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1	63.48
		Totals for department 612		166,834.16
613		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIRS & MAINT. EQUIP-GRADALL PARTS/PCT#2	5,986.45
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	1,327.68
		ESTLINBAUM, MIKE	JULY 24 MILEAGE/PCT#2	1,710.51
		GIBBONS, TERESA	JULY 24 MILEAGE/PCT#2	422.10
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	65.56
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	51.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	73.96
		HART DISTRIBUTING INC.	REPAIR PARTS-FUEL CAP/PCT#2	09.99
		JACKSON ELECTRIC COOP., INC.	ACCT#33637FBR-9/1-10/1/24-INTERNET-CONST ABLE#6/PCT#2	69.99
		LOPEZ, MARY LISA	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2	400.00
		MANNING NAVCOMP, INC	TRACKING SERVICE APRIL 2024-MARCH 2025/PCT#2	150.00
		QUILL LLC	BLK-SUPPLIES/PCT#2	177.99
		QUILL LLC	BLK-SUPPLIES/PCT#2	64.74
		QUILL LLC	BLK-SUPPLIES/PCT#2	406.25
		QUILL LLC	BLK-SUPPLIES/PCT#2	176.38
		QUILL LLC	BLK-SUPPLIES/PCT#2	300.58
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	38.60
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	303.30
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	47.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	608.90
		STANLEY'S GENERAL STORES, LTD	BLK-SUPPLIES/PCT#2	220.56
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	12.99
		Totals for department 613		12,626.50
614		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	15.00
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-9/1-10/1/24-INTERNET/PCT#3	59.99
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#3	24,192.01
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#3	2,320.10
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	73.14
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	43.96
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	81.95

	PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#3 BLK-REPAIRS & MAINTENANCE	18.04
	PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#3 BONDED WIRE-CREDIT/PCT#3	(26.59)
	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	17.98
	QUILL LLC	EQUIPMENT/PCT#3 BLK-SUPPLIES/PCT#3	360.46
	SCHMIDT IMPLEMENT, INC	BLK-REPAIRS TO EQUIPMENT/PCT#3	378.75
	SHIMEK, TROY	JULY 24 MILEAGE REIM/PCT#3	1,477.35
	WALLER COUNTY ASPHALT, INC.	BLK-ROAD & BRIDGE/PCT#3	3,533.16
	WHARTON TRACTOR COMPANY	BLK-REPAIRS & MAINTENANCE	379.61
		EQUIPMENT/PCT#3	
	Totals for department 614	-----	32,924.91
615	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	145.67
	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	216.19
	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	758.78
	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	75.76
	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	76.50
	CARROT-TOP INDUSTRIES, INC.	US & TEXAS FLAGS/PCT#4	503.40
	FRICK, CHARLES	JULY 24 MILEAGE REIM/PCT#4	1,072.00
	FRONTIER COMMUNICATIONS	361-588-7270/PCT#4	119.61
	KELLER KRASH KUSHIONS, INC	BLK-ROAD & BRIDGE/PCT#4	2,283.44
	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 12/20/23-1/20/24/PCT#4	329.71
	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 1/20-2/20/24/PCT#4	329.71
	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 2/20-3/20/24/PCT#4	310.31
	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 3/20-4/20/24/PCT#4	329.71
	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL 4/20-5/20/24/PCT#4	320.01
	LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	329.71
	LONE STAR SAND & GRAVEL, LLC	BLK-ROAD MATERIAL-CR 407 DOMAN RD/PCT#4	11,801.76
	PROFESSIONAL SERVICE INDUSTRIE	BLK-PROFESSIONAL SERVICE-BLESSING COMM. CENTER/ASBESTOS SERVICES/PCT#4	3,319.25
	SHOPPA'S FARM SUPPLY, INC.	JOHN DEERE 50 P-TIER COMPACT EXCAVATOR/PCT#4	82,628.00
	SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE/PCT#4	301.30
	TEXAS DEPARTMENT OF AGRICULTUR	PESTICIDE LICENSE FOR S. SHIMEK/PCT#4	75.00
	TISD, INC	SEPT 24 SERVICES/PCT#4	119.99
	UNITED AGRICULTURAL COOP, INC	BLK-FUEL/PCT#4	372.50
	WES' FEED & MORE	BLK-SUPPLIES/PCT#4	11.50
	WES' FEED & MORE	BLK-REPAIRS & MAINTENANCE	12.00
		EQUIPMENT/PCT#4	
	Totals for department 615	-----	105,841.81
630	AT&T	979-244-3242/CMOB & ENV HEALTH	41.71
	BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES/ENV HEALTH	15.00
	BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES/ENV HEALTH	15.00
	CRUZ, CRISANTO	JULY 24 MILEAGE/ENV HEALTH	475.70
	KONICA MINOLTA PREMIER FINANCE	BLK-PRINTER RENTAL/ENV HEALTH	141.54
	KROBOT, LISA	JULY 24 MILEAGE/ENV HEALTH	749.06
	MOUDY, BRIAN	JULY 24 MILEAGE/ENV HEALTH	659.95
	QUILL LLC	BLK-SUPPLIES/ENV HEALTH	168.46
	SAVAGE, MARY	JULY 24 MILEAGE/ENV HEALTH	354.43

10	630	STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24 CRTHSE-CTOB & CMOB	07.72
		Totals for department 630	- - - - -	2,628.57
661		BAY CITY FEED COMPANY, INC.	BLK-SUPPLIES/FAIRGROUNDS	43.96
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS	967.65
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS	31.06
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS	84.42
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS & MAINTENANCE BUILDING/FAIRGROUNDS	349.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS	67.58
		MARSHALL, DAVID A.	REFINISH FLOORS NORTHSIDE RESTROOMS/FAIRGROUNDS	8,683.00
		MERTINK, WILLIAM	BLK-TRASH DISPOSALS/FAIRGROUNDS	150.00
		SOUTH TX FARM & AUTO SUPPLY IN	TAIL LIGHT LENS/FAIRGROUNDS	57.98
		Totals for department 661	- - - - -	10,434.65
662		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE	260.00
		C&S GRAPHICS, INC.	SIGNS FOR BEACH/MARINE	94.50
		MUNICIPAL SIGNS INC.	BEACH MARKER SIGNS/MARINE	515.08
		TIGER & PAM ENTERPRISES LLC	BLK-CLEANING BATHROOMS-SGT BEACH/MARINE	935.00
		Totals for department 662	- - - - -	1,804.58
665		AQUA BEVERAGE CO.	BLK-WATER/AG EXT	41.62
		BUSTER JACKSON LLC	OILS CHANGE COUNTY SUBURBAN/AG EXT	96.71
		Totals for department 665	- - - - -	138.33
678		TEXAS WILDLIFE DAMAGE MANAGEME	BLK-TRAPPER SERVICES FOR PARKS & WILDLIFE/GAME WARDENS	3,200.00
		Totals for department 678	- - - - -	3,200.00
		Totals for fund_no 10		728,110.16
15	560	GALAWOODS EVENTS & DESIGN, INC	GUARDIAN ANGEL LIGHTS FOR DEPUTIES/S.O.	2,499.75
		Totals for department 560	- - - - -	2,499.75
		Totals for fund_no 15		2,499.75
22	613	KC LEASE SERVICE, INC	ROAD RAGE AT DEBRIS SITE-HURRICANCE BERYL/PCT#2	76,891.92
		Totals for department 613	- - - - -	76,891.92
		Totals for fund_no 22		76,891.92
50	401	KC LEASE SERVICE, INC	BLK-ARPA-ROAD REPAIR (2 COATS)-PB3 BUCKS BAYOU & MCDONALD ROAD/PCT#2	34,508.82
		MOTOROLA SOLUTIONS, INC.	ARPA RADIO ENCRYPT PROJECT-CTOB/COMM CT	5,074.65
		VICTORIA ENGINEERING	ARPA BLESSING COMMUNITY CENTER/COMM CT	16,987.50
		Totals for department 401	- - - - -	56,570.97

Totals for fund_no		50		56,570.97
80	409	TEXAS ASSOC.OF COUNTIES HEALTH	AUG 24 TAC HEALTH BENEFITS	60,629.27
		WAGeworks, INC.	JULY 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
Totals for department		409	- - - - -	60,925.27
Totals for fund_no		80		60,925.27
86	214	SPARKS, JIMMIE DARNEL	REIMBURSEMENT OF INSURANCE PD ON 6/3/24	116.79
			W/ CK #1955	
Totals for department		214	- - - - -	116.79
Totals for fund_no		86		116.79
278	572	GULF COAST TRADES CENTER, INC.	JULY 24 RESIDENTIAL/JUV PRO	7,905.00
		RITE OF PASSAGE	JULY 24 RESIDENTIAL/JUV PRO	8,645.00
Totals for department		572	- - - - -	16,550.00
Totals for fund_no		278		16,550.00
978	122	CORRECTIONS SOFTWARE SOLUTIONS	SEPT 24 SERVICES PREPAY 97854000571/AD	2,408.00
			PRO	
Totals for department		122	- - - - -	2,408.00
568		AMAZON CAPITAL SERVICES, INC.	FACIAL TISSUES & PENS/AD PRO	61.42
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
Totals for department		568	- - - - -	85.41
571		CANTU'S COASTAL AUTOMOTIVE INC	FIX FLAT @ REAR RIGHT TIRE/AD PRO	25.00
		CHERYLS EXXON	OIL & FILTER/AD PRO	70.50
		CLINICAL SCIENCES LABORATORY I	SALVIA COLLECTION DEVICES & SHIPPING/AD	516.50
			PRO	
		CLINICAL SCIENCES LABORATORY I	OF CONF & SALIVA TESTINGS/AD PRO	754.00
		CLINICAL SCIENCES LABORATORY I	SALVIA TESTINGS/AD PRO	448.00
		FUNCTION 4, LLC	OVERAGE 6/27-7/26/24/AD PRO	129.63
		LYLE PRINTING LLC	500 BUSINESS CARDS FOR J. RODRIGUEZ/AD	69.50
			PRO	
		MATAGORDA COUNTY EMPLOYEE GROU	AUG 24 RETIREE INSURANCE	800.00
		QUILL LLC	ACCT#2527589 COPY PAPER & TONER	717.42
			CARTRIDGES/AD PRO	
		SCHMERMUND, STACY MARIE	JUYLY 24 ADULT SO GROUP/AD PRO	330.00
		SCHMERMUND, STACY MARIE	JULY 24 OFFENDER BALANCES/AD PRO	1,200.00
		SMARTOX	LAB CONFIRMATIONS OF SIGNLE STANDARD	30.00
			DRUGS/AD PRO	
		STERICYCLE, INC.	SHREDDING SERVICE DATE 7-24-24/AD PRO	15.46
		STEWART COUNSELING SERVICES	JULY 24 SERVICES/AD PRO	812.00
Totals for department		571	- - - - -	5,918.01

Totals for fund_no 978

8,411.42

Grand totals

950,076.28