

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-0181 G. WHITE	170.00
		ANDERSON, COLTEN	3-24-CRNT-0062 S. MEYER	91.80
		ANDERSON, COLTEN	2-24-CRNT-0188-0189 M. ROLF	183.60
		LINEBARGER, GOGGAN, BLAIR & SAMP	JUNE 24 FEES & FINES/JP#4	336.25
		LOWE, MARCUS	2-20-CRNT-0173 J. MINTER	91.80
		PENA, RANDY	3-24-CRNT-0064/0067 S. MEYER & G. BUFFINGTON	183.60
		PENA, RANDY	3-24-CRNT-0066 T. TROTTE	91.80
		STATE COMPROLLER	PAYMENT #473076, DOCUMENT # 92371147	16.00
		Totals for department 204	-----	1,164.85
208		ADMIRAL INSURANCE CO.	08-373 ST OF TX V. D.J.	56.00
		BASTROP CO. SHERIFF	T-18193 SERVICE FEES	75.00
		BOSE, RONALD	08-093 ST OF TX V. E.S.	100.00
		CITY OF BAY CITY	11-318 ST OF TX V. P.P.	19.96
		CL COOK	08-092 ST OF TX V. E.S.	959.76
		ESTATE OF FRED P. HOLUB	11-318 ST OF TX V. P.P.	06.77
		ESTATE, ANN UHER	11-318 ST OF TX V. P.P.	116.18
		FORT BEND CO. CONSTABLE PCT 2	T-17490 SERVICE FEES	80.00
		GOLD STAR FINANCIAL	14-161 ST OF TX V. D.G.	87.76
		GOLD, NANCY	11-318 ST OF TX P.P.	34.85
		HARRIS CO. CONSTABLE PCT #2	T-17288 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #4	T-17288 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #4	T-17569 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #5	T-17490 SERVICE FEES	150.00
		HARRIS CO. CONSTABLE PCT #5	T-17569 SERVICE FEES	150.00
		HARRIS CO. CONSTABLE PCT #5	T-18193 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #7	T-17288 SERVICE FEES	225.00
		JESUS FREEWILL CHURCH	11-318 ST OF TX P.P.	11.19
		LIBERTY COUNTY SHERIFFS OFFICE	T-17288 SERVICE FEES	75.00
		MATAGORDA COUNTY MUSEUM ASSN.	11-318 ST OF TX V. P.P.	69.84
		MITCHELL, RODNEY	95-M-186 ST OF TX V. H.M.	60.00
		MONTGOMERY CO CONSTABLE PCT 2	T-17330 SERVICE FEES	75.00
		MOTHER ZION MISSIONARY BAPTIST	11-318 ST OF TX V. P.P.	92.93
		MURILLO, MARIO	18-027 S.O.G. ST OF TX V. S.O.G.	60.00
		PERDUE, BRANDON, FIELDER,	T-17808 ABSTRACT FEES	150.00
		SMITH, AUDRA B.	T-17974 AD LITEM FEES	502.85
		SMITH, AUDRA B.	T-17288 AD LITEM FEES	550.50
		SMITH, AUDRA B.	T-17330 AD LITEM FEES	428.80
		SMITH, AUDRA B.	T-17490 AD LITEM FEES	554.30
		SMITH, AUDRA B.	T-17569 AD LITEM FEES	608.40
		STAHLE, CHERYL	12-145 ST OF TX V. J.C.	167.00
		STATE FARM	14-161 ST OF TX V. D.G.	533.33
		STEWART, CHERYL	14-161 ST OF TX V. D.G.	44.47
		THE CHAU LAW FIRM, P.C.	T-17330 AD LITEM FEES	350.00
		TRAVIS CO. CONSTABLE PCT 5	T-18150 SERVICE FEES	80.00
		VICTORIA COUNTY SHERIFF	T-17490 SERVICE FEES	400.00
		WHARTON COUNTY SHERIFF	T-17490 SERVICE FEES	75.00
		WICHITA CO. SHERIFF'S OFFICE	T-17490 SERVICE FEES	125.00

		Description	Line Item Value
10	208	WILSON, STEPHEN PATRICK Totals for department 208	15-089 ST OF TX V. A.P.D. ----- 1,483.00 8,857.89
	214	MATAGORDA CO DISTRICT ATTORNEY MATAGORDA CO DISTRICT ATTORNEY MATAGORDA CO DISTRICT ATTORNEY Totals for department 214	2-19-HC-0160-0161 V.G. RESTITUTION, MERCHANT & DA FEE 194.81 2-19-HC-0160-0161 V.G. RESTITUTION, MERCHANT & DA FEE 60.00 2-19-HC-0160-0161 V.G. RESTITUTION, MERCHANT & DA FEE 45.00 ----- 299.81
	400	AT&T/019 Totals for department 400	8/7-9/6/24/CRTHSE/CTOB ----- 34.18 34.18
	401	CSRS, LLC LJA ENVIRONMENTAL SERVICES LLC Totals for department 401	PROF SERVICES 8-26-24-PRELIMINARY CONDITION ASMT/COMM CT 17,350.00 FIXED FEE PHASE 1 ESA-EV5134-24089/COMM CT 5,123.00 ----- 22,473.00
	403	AT&T/019 SCARDAMI, LESLEY WURTZ, STEPHANIE WURTZ, STEPHANIE Totals for department 403	8/7-9/6/24/CRTHSE/CTOB 78.85 8/12-13/24 MEALS REIM/CO CLERK 92.00 8/11-12/24 HOTEL REIM-L.S. ROOM/CO CLERK 303.92 8/11-13/24 HOTEL, MEALS & MILEAGE REIM/CO CLERK 607.64 ----- 1,082.41
	406	MATTHES, DOUGLAS PAUL Totals for department 406	2024 MONTHLY AID-AUG/EMERG MGMT ----- 1,060.00 1,060.00
	434	VERITEXT LLC VERITEXT LLC Totals for department 434	11-6-23 ATTN, LOGISTICS/PROCESSING & EXP.-MILEAGE/DIST JUDGE 880.31 11-7-23 ATTN, LOGISTICS/PROCESSING & EXP.-MILEAGE/DIST JUDGE 895.01 ----- 1,775.32
	435	AT&T/019 FORTENBERRY, DENISE FUNCTION 4, LLC WEST GROUP PAYMENT CENTER WEST GROUP PAYMENT CENTER Totals for department 435	8/7-9/6/24/CRTHSE/CTOB 55.19 8-6-24 TEXAS BAR COLLEGE ANNUAL RENEWAL REIM/DIST JUDGE 75.00 BLK-RENTALS-OVERAGE/DIST JUDGE 17.37 BLK-SUBSCRIPTIONS/DIST JUDGE 183.00 BLK-SUBSCRIPTIONS/DIST JUDGE 735.50 ----- 1,066.06
	436	ACUNA JR, MARTIN ALSTON, ROBERT ARTEAGA, SALVADOR LUIS BATES JR, SIDNEY JOHNSTON BAUTISTA JR, JOSE LUIS BOSCH, COLBY LAWRENCE BROOKING, MICHAEL BROOKING, MICHAEL KEITH	JURY SERVICE 20.00 JURY SERVICE 20.00 JURY SERVICE 58.00 JURY SERVICE 20.00 JURY SERVICE 58.00 JURY SERVICE 58.00 JURY SERVICE 58.00 JURY SERVICE 58.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	CAPAK, KIMBERLY SUE	JURY SERVICE	20.00
		COOPER-ROELL, HOLLY J.	23-F-0447 PARENT	300.00
		DAVIS-EIDLEBACH, HANNAH JO	JURY SERVICE	20.00
		DURAN, ROBERT	JURY SERVICE	20.00
		DURAN, VICKY ANN	JURY SERVICE	20.00
		FADEN, CARY M.	22-130-280 A.G./FELONY	250.00
		FADEN, CARY M.	24-130-117 A.S./FELONY	250.00
		FOJTIK, LEAH D.	JURY SERVICE	20.00
		FYFEE, RICK	JURY SERVICE	58.00
		FYFFE, RICK WAYNE	JURY SERVICE	53.00
		GALVAN, CADE	JURY SERVICE	58.00
		GALVAN, CADE	JURY SERVICE	58.00
		GALVEZ, ALBERT ALLEN	JURY SERVICE	20.00
		GODFREY, SALLIE A.	21-023-013-014 A.P./FELONY	500.00
		GODFREY, SALLIE A.	21-023-143 A.R./FELONY	500.00
		GREEN, ASHLEY	21-F-0209 ATTORNEY FEES	312.50
		HANTEN & ASSOCIATES, PLLC	2024-0183 S.E.R./MISD	250.00
		HARVEY, STEPHEN DOYLE	JURY SERVICE	20.00
		HOLLEY, STACEY ANN	JURY SERVICE	20.00
		HORNSTEIN, SUSAN MURPHY	JURY SERVICE	20.00
		JONES, KENDRA LATRICE	JURY SERVICE	58.00
		JONES, ROBERT R. III	24-130-213 T.P./FELONY	700.00
		JONES, ROBERT R. III	24-130-212 C.S./FELONY	600.00
		JONES, ROBERT R. III	24-130-139 K.B./FELONY	725.00
		KAIN III, THOMAS PATRICK	JURY SERVICE	20.00
		KING JR, MATTHEW	JURY SERVICE	20.00
		LAFLEUR, TAMMIE	JURY SERVICE	58.00
		LAFLEUR, TAMMIE L.	JURY SERVICE	58.00
		LAW OFFICE OF A. GREEN PLLC	23-F-0447 M.R. MEDIATOR FEES	312.50
		LAW OFFICE OF A. GREEN PLLC	19-E-0402 CHILD	200.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0010 CHILD	200.00
		LEATHERS, BILL	21-130-274 C.R./FELONY	250.00
		LEATHERS, BILL	20-130-069 & 24-130-208 M.K./FELONY	700.00
		LEATHERS, BILL	24-130-169 D.J.T./FELONY	600.00
		LEATHERS, BILL	17-199 J.L.F./FELONY	500.00
		LEIJA, FRANK JAMES	JURY SERVICE	58.00
		LONGORIA, LOUIS	JURY SERVICE	20.00
		LOPEZ, RICARDO	JURY SERVICE	20.00
		MENDOZA, RIGOBERTO	JURY SERVICE	20.00
		MILLER, JOSHUA MATT	23-F-0021 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0439 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0447 CHILD	700.00
		MILLER, JOSHUA MATT	24-F-0390 CHILD	100.00
		MILLS, KALENA	JURY SERVICE	58.00
		MILLS, KALENA DANIELLE	JURY SERVICE	58.00
		MOORE, RENEE ELIZABETH	JURY SERVICE	20.00
		NESMITH, CHARLES JR	20-130-227-228, 24-130-155-156 & 24-130-215-216 J.S./FELONY	1,100.00
		NESMITH, CHARLES JR	23-130-349-350 V.W./FELONY	350.00
		OROS, EVERLINA	JURY SERVICE	58.00
		OROS, EVERLINA EYONNE	JURY SERVICE	58.00
		OSBORN, DANIEL	7-1-24 24-130-036-037 J.C. COMPETENCY	600.00

		EVALUATION/DIST JUDGE	
	PEABODY, MIA SARITA	JURY SERVICE	20.00
	PAFF, GLORIA	JURY SERVICE	20.00
	RAPE, RENEE	8-15 SUBSTITUTE COURT REPORTER-CPS CT & MILEAGE/DIST JUDGE	676.38
	ROLLINS, KAYE	23-130-274 STATE OF TX VS. D.R.J./DIST JUDGE	1,698.15
	ROWLAND, ASHLEY ELIZABETH	JURY SERVICE	20.00
	RUSH, JARRET MATTHEW	JURY SERVICE	20.00
	SANDERS, COREY DESHON	JURY SERVICE	20.00
	SMALLWOOD, LOGAN WARREN	JURY SERVICE	20.00
	STEELE, ALLYSON	JURY SERVICE	58.00
	STEELE, ALLYSON ANN MARIE	JURY SERVICE	58.00
	TAPIA, ALMA	JURY SERVICE	20.00
	TREVINO, SARA DELISA	JURY SERVICE	20.00
	TRUELOVE, DARLENE	JURY SERVICE	20.00
	VAUGHAN, SUE A.	23-F-0021 CHILDREN	200.00
	VAUGHAN, SUE A.	23-F-0447 PARENT	200.00
	WARD, CHRISTY LEA	JURY SERVICE	20.00
	WEBERNICK, SHIRLEY JEAN	JURY SERVICE	20.00
	WESTMORELAND, SHATYRA	JURY SERVICE	20.00
	WHETHAM, DEBBIE JEAN	JURY SERVICE	20.00
	WOOD, CYNTHIA	JURY SERVICE	58.00
	WOOD, CYNTHIA ANN	JURY SERVICE	58.00
	YOXTHEIMER, ROBIN RAY	JURY SERVICE	20.00
	ZAMORA, PERLA MARIA	JURY SERVICE	20.00
	Totals for department 436	- - - - -	15,047.53
450	AQUA BEVERAGE CO.	BLK-WATER/DIST CLERK	46.00
	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	55.19
	Totals for department 450	- - - - -	101.19
452	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	126.16
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY	236.16
	MATAGORDA COUNTY BAR ASSN.	2024 MEMBER DUES FOR H. RICHARDS/DIST ATTORNEY	53.24
	SOUTHERN COMPUTER WAREHOUSE	HP TONER COLLECTION/DIST ATTORNEY	15.41
	U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY	228.68
	WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY	340.26
	WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY	438.00
	Totals for department 452	- - - - -	1,437.91
461	AQUA BEVERAGE CO.	BLK-WATER/JP#1	33.00
	AQUA BEVERAGE CO.	WATER-CREDIT/JP#1	(33.00)
	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	31.54
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1	135.16
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1	135.16
	QUILL LLC	BLK-SUPPLIES/JP#1	12.12
	QUILL LLC	BLK-SUPPLIES/JP#1	48.30
	QUILL LLC	BLK-SUPPLIES/JP#1	136.33
	QUILL LLC	BLK-SUPPLIES/JP#1	23.38
	Totals for department 461	- - - - -	521.99

10	462	AT&T	8/16-9/15/24/JP#2	175.56
		DAVALOS, LIZA	8/11-13/24 MILEAGE REIM/JP#2	119.26
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2	136.33
		TEXAS JUSTICE COURT JUDGES ASS	MEMBER SEMINAR FEE-S.S.	50.00
			9/30-10/1/24/JP#2	
		Totals for department 462	- - - - -	481.15
	464	QUILL LLC	BLK-SUPPLIES/JP#4	112.10
		Totals for department 464	- - - - -	112.10
	466	QUILL LLC	BLK-SUPPLIES/JP#6	26.23
		QUILL LLC	BLK-SUPPLIES/JP#6	245.77
		SAIN, YVONNE C.	2024 MONTHLY AID-AUG/JP#6	200.00
		SHERWIN-WILLIAMS CO.	BLK-REPAIRS & MAINTENANCE BUILDING/JP#6	15.14
		Totals for department 466	- - - - -	487.14
	475	ADAMS, DONNA LEANN	8/4-8/24 MILEAGE REIM/CO ATTORNEY	113.90
		AT&T/019	8/7-9/6/24/CRTHSE/CTOB	63.08
		COOPER, KAY	8/4-8/24 MILEAGE REIM/CO ATTORNEY	223.78
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CO ATTORNEY	68.86
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY	183.00
		Totals for department 475	- - - - -	652.62
	495	QUILL LLC	BLK-SUPPLIES/CO AUDITOR	18.99
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	110.20
		Totals for department 495	- - - - -	129.19
	496	QUILL LLC	BLK-SUPPLIES/HR	150.29
		Totals for department 496	- - - - -	150.29
	497	GRIFFIN, LORETTA	PER DIEM 9/16-19/24/CO TREASURER	184.00
		SOUTHERN COMPUTER WAREHOUSE	LASER JET PRINTER/CO TREASURER	403.85
		TEXAS ASSOCIATION OF COUNTIES	TX PUBLIC FUNDS INVESTMENT CONF	185.00
			11/7-8/24 L.G./CO TREASURER	
		Totals for department 497	- - - - -	772.85
	499	CALHOUN COUNTY APPRAISAL DIST	COURSE 8: ASSESSMENT & COLLECTIONS REG	100.00
			9/17-20/24 BC/TAX A/C	
		CALHOUN COUNTY APPRAISAL DIST	COURSE 8: ASSESSMENT & COLLECTIONS REG	100.00
			9/17-20/24 KR/TAX A/C	
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/TAX A/C	40.31
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	145.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	85.80
		QUILL LLC	BLK-SUPPLIES/TAX A/C	11.01
		QUILL LLC	BLK-SUPPLIES/TAX A/C	20.38
		QUILL LLC	BLK-SUPPLIES/TAX A/C	18.04
		QUILL LLC	BLK-SUPPLIES/TAX A/C	177.68
		REED, SUSAN	7/30-8/1, 8/6-7 & 8/9/24 CONSULTING	1,845.00
			SERVICES/TAX A/C	
		ROBINSON, KANITA	8/11-15/24 MILEAGE & PARKING REIM/TAX	246.87
			A/C	
		Totals for department 499	- - - - -	2,790.09

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	503	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	23.65
		MORE MAIL SERVICES	BLK-SUPPLIES-SHIPPING/INFOR SERVICES	859.75
		PRESLEYS ALTERNATOR & STARTER	BATTERIES/INFO. SERVICES	244.02
		RAPIDHANDY INC.	SERVICE CALL & 6TB SURVEILLANCE HARD DRIVE/INFOR SERVICES	548.00
		SOUTHERN COMPUTER WAREHOUSE	5 DOCKING STATIONS/INFOR SERVICES	1,278.65
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	08.46
		Totals for department 503		2,962.53
	508	ALWAYS READY	KEYPAD FOR ADULT PROBATION/CMOB	882.40
		BAY CITY JANITORIAL & BEST	AUG 24 CLEANING SERVICES/CMOB & CO CRTHSE	1,818.46
		IRIS GROUP HOLDINGS LLC	FIRE PANEL/CMOB	568.50
		PITNEY BOWES GLOBAL FINANCIAL	BLK-RENTALS/CMOB	925.59
		TK ELEVATOR CORPORATION	REPAIRS TO ELEVATOR/CMOB	682.50
		Totals for department 508		4,877.45
	509	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	709.64
		ZAMORA, EVANGELINA	AUG 24 CLEANING SERVICE/CTOB	1,200.00
		Totals for department 509		1,909.64
	510	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	233.92
		BAY CITY JANITORIAL & BEST	AUG 24 CLEANING SERVICES/CMOB & CO CRTHSE	3,827.17
		GCB DISTRIBUTORS, LLC	SUPPLIES-FLUORESCENT & LED BULBS/CO CRTHSE	411.30
		GCB DISTRIBUTORS, LLC	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE	233.21
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	75.97
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	159.00
		Totals for department 510		4,940.57
	512	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROF. SERVICES/JAIL	175.00
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	212.45
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	261.30
		COUNTY OF CALHOUN	JULY 24 FEMALE INMATE PLACING/JAIL	8,140.00
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/JAIL	100.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JAIL	120.86
		GOVERNMENT FORMS & SUPPLIES LL	VOLUME 43 PRISONER BOOK/JAIL	1,009.90
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	232.65
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	279.71
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	233.07
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	783.26
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL	206.94
		QUILL LLC	BLK-SUPPLIES/JAIL	814.80
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,489.92
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,599.05
		TURN KEY HEALTH CLINICS, LLC	BLK-MEDICAL FOR PRISONERS/JAIL	5,131.80
		Totals for department 512		22,790.71
	540	LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-SEPT	47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-AUG	2,000.00
		Totals for department 540		49,381.25

		Description	Line Item Value
10	543	ANTODOVAL, LLC	BLK-REPAIRS & MAINT EQUIP-MARKHAM VFD (TIRES)/PCT#4 260.00
		ANTODOVAL, LLC	BLK-REPAIRS & MAINT EQUIP-MARKHAM VFD (TIRES)/PCT#4 385.90
		CRAIN LUMBER COMPANY	BLK-REPAIRS FOR VFDS/PCT#4 66.97
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS TO EQUIPMENT-VFD/PCT#4 234.69
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#3 245.90
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 125.91
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 126.94
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 29.99
		Totals for department 543	1,476.30
553		ALVAREZ, JESSE	JULY 24 MILEAGE/CONSTABLE PCT 3 215.07
		Totals for department 553	215.07
556		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6 153.28
		FERNANDEZ INVESTMENT GROUP INC	UNIFORMS/CONSTABLE PCT 6 464.00
		Totals for department 556	617.28
560		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 1,926.20
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 333.50
		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
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 45.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O. 77.98
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/S.O. 385.00
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O. 47.94
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/S.O. 40.74
		QUILL LLC	BLK-SUPPLIES/S.O. 62.68
		QUILL LLC	BLK-SUPPLIES/S.O. 37.56
		QUILL LLC	BLK-SUPPLIES/S.O. 58.02
		QUILL LLC	BLK-SUPPLIES/S.O. 10.70
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/S.O. 12,766.58
		Totals for department 560	15,886.90
571		AT&T/019	8/7-9/6/24/AD PRO 200.00
		Totals for department 571	200.00
573		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO 75.00
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO 75.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO 197.73
		SILSBEE FORD INC	2024 TOYOTA HIGHLANDER VIN#5TDKDRAH1RS544975/JUV PRO 42,470.00
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO 556.50
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO 113.24
		YOUTH ADVOCATE PROGRAMS, INC.	BLK-MENTORING/JUV PRO 660.00
		Totals for department 573	44,147.47

		Description	Line Item Value
10	595	ALEMAN CONSTRUCTION LANSLOWNE-MOODY CO., LP	MINI SPLIT AC & HEAT/TR STATION 800.00 BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION 727.85
		SEABREEZE RECOVERY, INC. DBA SOUTH TX FARM & AUTO SUPPLY IN STELLA ENVIRONMENTAL SERVICES	BLK-SOLID WASTE DISPOSAL/TR STATION 5,506.94 BLK-SUPPLIES/TR STATION 301.88 BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 5,362.75
		Totals for department 595	----- 12,699.42
612		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1 103.53
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1 115.33
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 25.78
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 461.49
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 156.00
		GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#1 394.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1 48.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1 19.80
		HART DISTRIBUTING INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 167.00
		MANNAS PRECAST CONCRETE LLC	PIPE FOR OAK CREEK/PCT#1 312.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 389.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 269.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 67.90
		MARDIS AUTO PARTS INC.	CHAINSAW FUEL/PCT#1 63.95
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 142.40
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 25.25
		MCDONALD, CHRISTIE	2024 MONTHLY AID-AUG 200.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-AUG/PCT#1 500.00
		MUNICIPAL SIGNS INC.	TEN STOP SIGNS/PCT#1 453.69
		NUECES FARM CENTER INC. DBA	2024 THUMB ATTACHMENT/PCT#1 3,392.50
		QUILL LLC	OFFICE DESK/PCT#1 489.89
		QUILL LLC	SUPPLIES FOR VAN VLECK COMM. CENTER/PCT#1 236.51
		QUILL LLC	PORTABLE AC/PCT#1 456.49
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 15.74
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1 191.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 217.45
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 306.90
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 184.59
		SUN COAST RESOURCES, INC.	FUEL/PCT#1 8,955.43
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1 58.99
		TOLBERT, GERALD SR.	2024 MONTHLY AID-AUG/PCT#1 200.00
		TRACTOR SUPPLY CO. (FG/PCT1)	BLK-SUPPLIES/PCT#1 59.99

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	WALLER COUNTY ASPHALT, INC.	50.66 TONS ITEM #29 FOR STOCKPILE/PCT#1	7,183.08
		Totals for department 612	-----	25,864.65
	613	ASSOCIATED SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE EQUIPMENT/PCT#2	1,706.75
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	08.20
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	01.70
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	35.02
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	47.28
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	71.16
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	73.96
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	54.74
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	42.95
		K & J REPAIRS LLC	REPAIRS ON DUMP TRUCK/PCT#2	2,781.06
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2	61.74
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2	112.60
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	62.86
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	735.17
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	13.97
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	29.16
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	12.98
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	48.93
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	18.97
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	4,034.64
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	1,434.21
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	2,916.09
		Totals for department 613	-----	14,304.14
	614	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	290.00
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	248.25
		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	1,791.09
		BOBCAT OF HOUSTON	T770 SKID STEER/PCT#3	84,895.00
		BOBCAT OF HOUSTON	E60 MINI EXCAVATOR/PCT#3	90,985.00
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	52.60
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	48.41
		CM AUTO GLASS, INC.	REPAIRS TO WINDSHIELD/PCT#3	65.00
		GENE'S WRECKER TIRE & TRUCK RE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT. #3	1,866.06
		KC LEASE SERVICE, INC	BLK-ROAD WORK/PCT#3	44,603.00
		KC LEASE SERVICE, INC	BLK-ROAD WORK/PCT#3	19,125.71
		KC LEASE SERVICE, INC	BLK-ROAD WORK/PCT#3	5,956.24
		KC LEASE SERVICE, INC	BLK-ROAD WORK/PCT#3	43,129.50
		KC LEASE SERVICE, INC	BLK-ROAD WORK/PCT#3	51,749.00
		N BAR HOLDINGS, LLC	9/1-30/24 SERVICE P/U/PCT#3	141.18

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	614	OSCAR'S PEST & TERMITE CONTRO	BLK-PEST CONTROL/PCT#3	150.00
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	89.94
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3	166.45
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	36.91
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	40.33
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	46.99
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	10.99
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	150.86
		QUALITY HOT MIX, INC.	BLK-ROAD MATERIALS/PCT#3	18,127.13
		QUILL LLC	BLK-SUPPLIES/PCT#3	99.99
		QUILL LLC	BLK-SUPPLIES/PCT#3	64.76
		QUILL LLC	BLK-SUPPLIES/PCT#3	67.98
		QUILL LLC	BLK-SUPPLIES/PCT#3	42.01
		QUILL LLC	BLK-SUPPLIES/PCT#3	149.56
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3	166.40
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3	5,800.36
		SUPERIOR MOTOR PARTS OF EL CAM	BLK-SUPPLIES/PCT#3	288.71
		TEXAS DEPARTMENT OF AGRICULTUR	NONCOMMERICAL POLITICAL CERT. RENEWAL FOR J. GOMEZ/PCT#3	75.00
		VANDENBERGH, CHRISTOPHER ROY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	500.00
		VESTED NETWORKS, LLC	SITE HOSTING, PBX STATION-STANDARD, E911 & DOC. FEE/PCT#3	159.25
		WALLER COUNTY ASPHALT, INC.	BLK-ROAD & BRIDGE/PCT#3	3,799.64
		Totals for department 614		374,979.30
615		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIR GRADALL/PCT#4	1,131.26
		CINTAS CORP/1ST AID & SAFETY	SUPPLIES/PCT#4	72.72
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	178.91
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	19.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	10.80
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	09.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	27.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	19.99
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	06.45
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	08.36
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	09.78
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	31.98
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINT EQUIP TO OTHER PROPERIES/PCT#4	126.50
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	185.66
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	50.52

			EQUIPMENT/PCT#4	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	59.85
			EQUIPMENT/PCT#4	
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4	144.37
		FRONTIER COMMUNICATIONS	361-588-7126/PCT#4	103.78
		GERNAND BUILDER'S SUPPLY, INC.	BLK-REPAIRS TO OTHER PROPERTIES/PCT#4	707.92
		GUARDIOLA, AUDREY	2024 MONTHLY AID-AUG/PCT#4	200.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	47.88
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	44.99
		LANSLOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE	1,719.12
			EQUIPMENT/PCT#4	
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	320.01
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS TO MAINTAINER/PCT#4	487.30
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS TO MAINTAINER/PCT#4	29.65
		NATIONAL BUGMOBILES, INC.	BLK-EXTERMINATE COUNTY BUILDINGS/PCT#4	310.00
		NUTRIEN AG SOLUTIONS, INC	BLK-SUPPLIES/PCT#4	198.16
		NUTRIEN AG SOLUTIONS, INC	BLK-SUPPLIES/PCT#4	87.87
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	436.04
			EQUIPMENT/PCT#4	
		RUSH, SALLY	2024 MONTHLY AID-AUG/PCT#4	200.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	1,674.45
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	221.12
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	209.90
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	424.91
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	23.81
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	307.32
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	290.22
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	174.26
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO MOWERS/PCT#4	159.68
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	810.78
			EQUIPMENT/PCT#4	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO MOWERS/PCT#4	290.22
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	2,856.70
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	3,384.31
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	3,058.89
		TRIANGLE CONSTRUCTION & MATERI	BLK-REPAIRS TO CO BARN/PCT#4	271.87
		WES' FEED & MORE	BLK-REPAIRS & MAINTENANCE	12.00
			EQUIPMENT/PCT#4	
		WOODSON, DAVID JOE	2024 MONTHLY AID-AUG/PCT#4	150.00
		Totals for department 615	- - - - -	21,308.28
630		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/ENV HEALTH	163.19
		Totals for department 630	- - - - -	163.19

10	641	AT&T/019	8/7-9/6/24/CRTHSE/CTOB	07.88
		Totals for department 641	- - - - -	07.88
	650	WEST GROUP PAYMENT CENTER	AUG 24 LIBRARY PLAN CHARGES/LAW LIBRARY	2,269.28
		Totals for department 650	- - - - -	2,269.28
	661	SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	171.30
		SILVER TIRE SHOP	EQUIPMENT/FAIRGROUNDS	303.79
		Totals for department 661	- - - - -	475.09
	665	BAKER, GREG	7/13-18/24 HOTEL & PARKING REIM/AG EXT	765.00
		QUILL LLC	OFFICE DESK FOR P. HANSEN/AG EXT	845.00
		TEXAS A&M AGRILIFE EXTENSION S	JR. MASTER GARDENER CURRICULUM/AG EXT	123.56
		Totals for department 665	- - - - -	1,733.56
	666	DRENNAN, DIANNE	8-1-24 MILEAGE REIM/HOME EC	130.65
		Totals for department 666	- - - - -	130.65
		Totals for fund_no 10		673,838.18
16	403	TEXAS DEPARTMENT OF STATE HEAL	BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	225.09
		Totals for department 403	- - - - -	225.09
		Totals for fund_no 16		225.09
22	613	CERES ENVIRONMENTAL SERVICES	DEBRIS REMOVAL & DMS	74,062.54
		DEBRISTECH, LLC	MGMT/OPERATIONS-BERYL/EMERG MGMT	32,728.44
		DEBRISTECH, LLC	DEBRIS MONITORING SERVICES	112,296.52
		DEBRISTECH, LLC	7/13/24-BERYL/EMERG MGMT	105,249.46
		DEBRISTECH, LLC	DEBRIS MONITORING SERVICES	96,936.66
		DEBRISTECH, LLC	7/20/24-BERYL/EMERG MGMT	59,896.99
		DEBRISTECH, LLC	DEBRIS MONITORING SERVICES	77,627.33
		DRC EMERGENCY SERVICES, LLC	7/27/24-BERYL/EMERG MGMT	389,268.15
		DRC EMERGENCY SERVICES, LLC	DEBRIS MONITORING SERVICES	40,043.43
		DRC EMERGENCY SERVICES, LLC	8/3/24-BERYL/EMERG MGMT	11,649.24
		DRC EMERGENCY SERVICES, LLC	DEBRIS MONITORING SERVICES	
		DRC EMERGENCY SERVICES, LLC	8/10/24-BERYL/EMERG MGMT	
		DRC EMERGENCY SERVICES, LLC	DR-4798 DEBRIS REMOVAL 7/13-15/24	
		DRC EMERGENCY SERVICES, LLC	BERYL/EMERG MGMT	
		DRC EMERGENCY SERVICES, LLC	DR-4798 DEBRIS REMOVAL	
		DRC EMERGENCY SERVICES, LLC	7/16-31/24-BERYL/EMERG MGMT	
		DRC EMERGENCY SERVICES, LLC	DR-4798 DEBRIS REMOVAL	
		DRC EMERGENCY SERVICES, LLC	8/1-15/24-BERYL/EMERG MGMT	
		DRC EMERGENCY SERVICES, LLC	DR-4798 DEBRIS REMOVAL	
		DRC EMERGENCY SERVICES, LLC	8/1-3/24-BERYL/EMERG MGMT	
		Totals for department 613	- - - - -	999,758.76
		Totals for fund_no 22		999,758.76

50	401	ANDERSON MACHINERY COMPANY	ARPA-SKID STEER & ATTACHMENTS/PCT#2	35,375.20
		BLS CONSTRUCTION, INC.	ARPA-BLESSING COMMUNITY CENTER	109,487.45
		MOTOROLA SOLUTIONS, INC.	ARPA RADIO ENCRYPT PROJECT-CTOB/COMM CT	667.20
		Totals for department 401		145,529.85
		Totals for fund_no 50		145,529.85
61	610	BOKF, NA DEPT #41113	INTEREST & AGENT FEE FOR LOAN/CO AUDITOR	28,743.75
		BOKF, NA DEPT #41113	INTEREST & AGENT FEE FOR LOAN/CO AUDITOR	200.00
		Totals for department 610		28,943.75
		Totals for fund_no 61		28,943.75
80	409	TEXAS ASSOC.OF COUNTIES HEALTH	SEPT 24 TAC HEALTH BENEFITS	63,155.72
		Totals for department 409		63,155.72
		Totals for fund_no 80		63,155.72
278	572	NEXT STEP COUNSELING & EDUCATI	JULY 24 COUNSELING/JUV PRO	300.00
		Totals for department 572		300.00
		Totals for fund_no 278		300.00
978	122	DE LAGE LANDEN FINANCIAL SERVI	RENTAL 9/1-30 P-P 97855700571-1179.74	1,479.74
			97855700568-300/AD PRO	
		Totals for department 122		1,479.74
568		AMAZON CAPITAL SERVICES, INC.	SUPPLIES/AD PRO	124.20
		AT&T/019	8/7-9/6/24/AD PRO	70.00
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 6/30-9/29/24/AD PRO	55.00
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 6/30-9/29/24/AD PRO	55.00
		Totals for department 568		304.20
571		AT&T DW HOLDINGS, INC	PARTIAL CHARGE-SERVICE DATES	168.67
			7/30-8/10/24/AD PRO	
		AT&T/019	8/7-9/6/24/AD PRO	233.52
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 6/30-9/29/24/AD PRO	221.63
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 6/30-9/29/24/AD PRO	205.58
		QUILL LLC	ACCT#1560991 COPY PAPER, CORRECTION	125.62
			TAPE & PENS/AD PRO	
		SCHMERMUND, STACY MARIE	8-8-24 POLYGRAPH/AD PRO	250.00
		SMARTOX	12 PANEL CUPS/AD PRO	236.00
		STEPHEN'S AUTO BODY, INC.	LABOR, PARTS & MATERIALS-2019 CHEVY	1,061.60
			TAHOE/AD PRO	
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-AUG 2024/AD PRO	275.00
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	101.71
		WHARTON COUNTY TREASURER	APRIL 24 PHONE SERVICE/AD PRO	50.98
		WHARTON COUNTY TREASURER	JUNE 24 PHONE SERVICE/AD PRO	51.22

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07:16 08/29/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

Totals for department	571	-----	2,981.53
Totals for fund_no	978		4,765.47
Grand totals			1,916,516.82