

		Description	Line Item Value
10	204	ANDERSON, COLTEN	2-24-CRNT-0172 P. KINNISON 91.80
		JANSSEN, DAVID	2-24-CRNT-0046/0163 A. KETCHUM & B. BARRERA 93.48
		JANSSEN, DAVID	2-24-CRNT-0155 J. ARREGUIN 91.80
		JANSSEN, DAVID	3-24-CRNT-0043 T. CAREY 91.80
		JANSSEN, DAVID	2-24-CRNT-0178 J. ENOCHS 91.80
		KOENIG, AARON	3-24-CRNT-0053/0059-0060 S. NGUYEN, F. TRAN & K. JONG 275.40
		KOENIG, AARON	3-24-CRNT-0052 T. VU 91.80
		KOENIG, AARON	3-24-CRNT-0054 K. NGUYEN 91.80
		KOENIG, AARON	2-24-CRNT-179 G. PUGH 91.80
		KOENIG, AARON	3-24-CRNT-0069 P. NGUYEN 176.80
		KOENIG, AARON	3-24-CRNT-0070 C. AU 176.80
		KOENIG, AARON	2-24-CRNT-0187 T. WARD 91.80
		KOENIG, AARON	2-24-CRNT-0138 B. HALTIWANGER 91.80
		LAW ENFORCEMENT DIVISION	3-24-CRNT-0036-0037 T. NGUYEN 183.60
		LINEBARGER, GOGGAN, BLAIR & SAMP	APRIL 24 DELQ TAX COLL/TAX A/C 32,974.86
		LINEBARGER, GOGGAN, BLAIR & SAMP	JUNE 24 DELQ TAX COLL/TAX A/C 21,149.08
		LINEBARGER, GOGGAN, BLAIR & SAMP	MARCH 24 DELQ TAX COLL/TAX A/C 31,430.77
		LINEBARGER, GOGGAN, BLAIR & SAMP	MAY 24 DELQ TAX COLL/TAX A/C 19,572.99
		LINEBARGER, GOGGAN, BLAIR & SAMP	MAY 24 FEES & FINES/JP#1 673.32
		OMNIBASE SERVICES OF TEXAS LP	2ND QUARTER ACTIVITY/JP#1 205.25
		OMNIBASE SERVICES OF TEXAS LP	2ND QUARTER ACTIVITY/JP#2 24.00
		OMNIBASE SERVICES OF TEXAS LP	2ND QUARTER ACTIVITY/JP#3 12.00
		OMNIBASE SERVICES OF TEXAS LP	2ND QUARTER ACTIVITY/JP#4 109.48
		PENA, RANDY	3-24-CRNT-0057 V. HUYNH 91.80
		PENA, RANDY	3-24-CRNT-0061 C. LIU 91.80
		PERDUE, BRANDON, FIELDER,	APRIL 24 DELQ TAX COLL/TAX A/C 15,239.02
		PERDUE, BRANDON, FIELDER,	JUNE 24 DELQ TAX COLL/TAX A/C 6,103.86
		PERDUE, BRANDON, FIELDER,	MARCH 24 DELQ TAX COLL/TAX A/C 10,925.56
		PERDUE, BRANDON, FIELDER,	MAY 24 DELQ TAX COLL/TAX A/C 12,191.87
		THE WOMEN'S CRISIS CENTER	2024 2ND QTR JUROR DONATIONS 1,850.00
		UNITED WAY OF MATAGORDA COUNTY	2024 2ND QTR JUROR DONATIONS 70.00
		WHARTON MATAGORDA CHILD	2024 2ND QTR JUROR DONATIONS 1,029.00
		ZAUNBRECHER, EMILY SLUBAR	2-18-CRNT-0243 & 2-19-FTA-0027 M. MACY 589.05
		Totals for department 204	156,065.99
208		HARRIS CO. CONSTABLE PCT #1	T-15287 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #5	T-18213 SERVICE FEES 75.00
		PERDUE, BRANDON, FIELDER,	T-17507 ABSTRACT FEES 250.00
		SMITH, AUDRA B.	T-17891 AD LITEM FEES 738.72
		Totals for department 208	1,138.72
332		CONSERVATION-RECLAMATION	2023 REVET WALL/INTER CC 118.24
		DRAINAGE DISTRICT #1	2023 REVET WALL/INTER CC 578.95
		MATAGORDA COUNTY HOSPITAL DIST	2023 REVET WALL/INTER CC 4,431.04
		PORT OF BAY CITY AUTHORITY	2023 REVET WALL/INTER CC 798.47
		VAN VLECK ISD	2023 REVET WALL/INTER CC 14,811.95
		Totals for department 332	20,738.65
370		MATAGORDA COUNTY JP#3	OVERPAYMENT ON DEPOSIT OF \$9.00 09.00
		Totals for department 370	09.00

10	400	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	34.18
		Totals for department	400 - - - - -	34.18
	401	GALLAGHER BENEFITS SERVICES, I	JULY 2024 CONSULTING SERVICES	2,500.00
		Totals for department	401 - - - - -	2,500.00
	403	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	78.85
		Totals for department	403 - - - - -	78.85
	406	ENGRAVING & MORE	4x8 VOLUNTEER SIGN UP BANNER-HURRICANE	128.00
			BERYL/EMERG MGMT	
		GERNAND BUILDER'S SUPPLY, INC.	5 KEYS TO CMOB-HURRICANE BERYL/EMERG	10.00
			MGMT	
		GULF COAST HARDWARE LLC	SEVEN KEYS TO CMOB/EMERG. MANG	20.93
		MAYO, REBECCA	7/9-10 & 7/13/24 EOC BREAKFAST &	19.83
			MILEAGE REIM/EMERG MGMT	
		MAYO, REBECCA	7/9-10 & 7/13/24 EOC BREAKFAST &	194.61
			MILEAGE REIM/EMERG MGMT	
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	75.97
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	12.23
		SANCHEZ, ALEJANDRO	TIRE REPAIR-HURRICANE BERYL/EMERG MGMT	15.00
		Totals for department	406 - - - - -	476.57
	409	FORT BEND COUNTY TREASURER	5-20-24 AUTOPSY 24-01255M R.B.	2,600.00
		MATAGORDA COUNTY EMPLOYEE GROU	JULY 24 RETIREE INSURANCE	93,600.00
		Totals for department	409 - - - - -	96,200.00
	435	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	55.19
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/DIST JUDGE	10.22
		WEST GROUP PAYMENT CENTER	BLK-SUBSCRIPTIONS/DIST JUDGE	735.50
		Totals for department	435 - - - - -	800.91
	436	ALVAREZ, JESSE JR.	JURY SERVICE	58.00
		ALVAREZ, JESSE JR.	JURY SERVICE	58.00
		ALVAREZ, JESSE JR.	JURY SERVICE	58.00
		ALVAREZ, YLARIO ESEQUIEL	JURY SERVICE	20.00
		BARTOS, DARREL LLOYD	JURY SERVICE	20.00
		BAYLOR, CHRISTY SMITH	JURY SERVICE	20.00
		BELLE IV, TILFORD RASHAD	JURY SERVICE	20.00
		BROCK, JULIE	24-F-0075 PARENT	200.00
		BROWN, CEDRIC DOMONIC	JURY SERVICE	20.00
		CARROLL, JEFFREY TYLER	JURY SERVICE	20.00
		CARROLL, RONALD DEAN	JURY SERVICE	20.00
		COLLINS, WILHEMENIA DOTSON	JURY SERVICE	10.00
		COOPER, DEMETRA LANETTE	JURY SERVICE	20.00
		CORTINAS, CECILIA F.	JURY SERVICE	20.00
		DYKSTRA, RONALD LOUIS	JURY SERVICE	20.00
		ESTRADA, CHRIS ANGEL	JURY SERVICE	20.00
		FLEMMING, RICHARD FINLEY	JURY SERVICE	58.00
		FLEMMING, RICHARD FINLEY	JURY SERVICE	58.00
		FLEMMING, RICHARD FINLEY	JURY SERVICE	58.00
		FORD, LARRY JOSEPH	JURY SERVICE	20.00

10	436	Vendor Name	Description	Line Item Value
		GALVAN, JORDYN JENAY	JURY SERVICE	20.00
		GARCIA JR, ROBERT	JURY SERVICE	20.00
		GARCIA, LINDA VARGAS	JURY SERVICE	20.00
		GARTICA, DEREK JAROED	JURY SERVICE	58.00
		GARTICA, DEREK JAROED	JURY SERVICE	58.00
		GARTICA, DEREK JAROED	JURY SERVICE	58.00
		GODFREY, SALLIE A.	2023-0413 T.H./MISD	250.00
		GODFREY, SALLIE A.	2024-0191 A.M.S./MISD	250.00
		GODFREY, SALLIE A.	2024-0192 T.A.T./MISD	250.00
		GODFREY, SALLIE A.	2024-0234 Y.C.F./MISD	250.00
		GODFREY, SALLIE A.	24-F-0125 PARENT	200.00
		GONZALES, MARTA CARDENAS	JURY SERVICE	58.00
		GONZALES, MARTA CARDENAS	JURY SERVICE	58.00
		GONZALES, MARTA CARDENAS	JURY SERVICE	58.00
		GREEN, ASHLEY	19-E-0401 AMICUS ATTORNEY FEES	3,071.24
		GREER, EUNICE LOIS	JURY SERVICE	20.00
		HALL, DINA LASLIE	JURY SERVICE	20.00
		HAMPSON, MARIA MARTINEZ	JURY SERVICE	20.00
		HARMON, JACOB ANTHONY	JURY SERVICE	10.00
		HEFTER, MARK I.	JURY SERVICE	20.00
		HUNTER, TRACIE	JURY SERVICE	58.00
		HUNTER, TRACIE	JURY SERVICE	58.00
		INGERMAN, ANGEL ANN	JURY SERVICE	20.00
		JENKINS, KYLE RYAN	JURY SERVICE	20.00
		JONES, ROBERT R. III	2023-0138 D.C./MISD	250.00
		JONES, ROBERT R. III	2024-0121 C.M./MISD	250.00
		KAPPLER, EMILY FAITH	JURY SERVICE	20.00
		KNOX, KEVIN GERARD	JURY SERVICE	20.00
		KRUEGER, ANITA GUICE	JURY SERVICE	20.00
		LANGNER, ROBERT PAUL	JURY SERVICE	58.00
		LANGNER, ROBERT PAUL	JURY SERVICE	58.00
		LANGNER, ROBERT PAUL	JURY SERVICE	58.00
		LEATHERS, BILL	24-016-J J.B./FELONY & JUV	200.00
		LEATHERS, BILL	24-017-J J'V.B./FELONY & JUV	200.00
		LEATHERS, BILL	23-130-082 & 23-130-370 M.B./FELONY	350.00
		LEE, TERRY MICHELLE	JURY SERVICE	20.00
		LENHART, WESLEY ALLEN	JURY SERVICE	20.00
		LINDGREN, ARTHUR DONAVAN	JURY SERVICE	20.00
		MARTINEZ, CHARLES III	2022-0086 B.M.W./MISD	250.00
		MCCULLERS III, DAVID LEWIS	JURY SERVICE	20.00
		MILES, DMARCUS JAMAL	JURY SERVICE	20.00
		MONDRİK, DORA LONGORIA	JURY SERVICE	20.00
		MONTALVO, MICAELA SANCHEZ	JURY SERVICE	20.00
		MORENO, LISA MARIE	JURY SERVICE	58.00
		MORENO, LISA MARIE	JURY SERVICE	58.00
		MORENO, LISA MARIE	JURY SERVICE	58.00
		MULLEN, JAMES C.	BLK-DONUTS/130TH DIST COURT	17.60
		PARKINSON, PRESTON CARL	JURY SERVICE	20.00
		PEREZ, LUIS ANGEL	JURY SERVICE	20.00
		REAGAN, ELAINE WARREN	JURY SERVICE	58.00
		REAGAN, ELAINE WARREN	JURY SERVICE	58.00
		REDUS, ARCHIE RAY	JURY SERVICE	20.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	REEVES, RONNIE D.	JURY SERVICE	20.00
		REYNA, JOHNNIE ALLEN	JURY SERVICE	20.00
		ROBLES, SELENE GARCIA	JURY SERVICE	20.00
		ROCHA, BRANDI MICHELLE	JURY SERVICE	20.00
		RODRIGUEZ, CODY ROBERT	JURY SERVICE	20.00
		RODRIGUEZ, CRYSTAL ROSE	JURY SERVICE	15.00
		SALINAS, JANIE MARIE	JURY SERVICE	10.00
		SANCHEZ JR, FERNANDO	JURY SERVICE	20.00
		SCOTT, JOEL ALLAN	JURY SERVICE	20.00
		SMITH, FELECIA MONEQUE	JURY SERVICE	20.00
		SMITH, TANYA	JURY SERVICE	58.00
		SMITH, TANYA	JURY SERVICE	58.00
		SMITH, TANYA	JURY SERVICE	58.00
		THAMES, JAMES MITCHELL	JURY SERVICE	20.00
		TRAN, KEAN VAN	JURY SERVICE	20.00
		UHL, ANDREA LEE	JURY SERVICE	58.00
		UHL, ANDREA LEE	JURY SERVICE	58.00
		UHL, ANDREA LEE	JURY SERVICE	58.00
		VALDEZ, LORENA MARISOL	JURY SERVICE	20.00
		WILKINSON JR, ROBERT J.	JURY SERVICE	20.00
		WILSON, LISA MARIE	JURY SERVICE	20.00
		WINKENWERDER, DEBORAH WOLFE	JURY SERVICE	20.00
		ZEPEDA, DAVID	JURY SERVICE	20.00
		Totals for department 436		8,637.84
450		AT&T/019	7/7-8/6/24/CRTHSE/CTOB	55.19
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-OVERAGES/DIST CLERK	62.32
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-OVERAGES/DIST CLERK	29.01
		SOUTHERN COMPUTER WAREHOUSE	4 LAPTOPS & 5 MONITOR SCREENS/DIST CLERK	4,624.86
		SOUTHERN COMPUTER WAREHOUSE	4 HP SERVICE AGREEMENTS/DIST CLERK	857.12
		Totals for department 450		5,628.50
452		ARIAS, LINDA	7/15-19/24 HOTEL, MEALS & MILEAGE REIM/DIST ATTORNEY	1,224.34
		AT&T/019	7/7-8/6/24/CRTHSE/CTOB	126.16
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/DIST ATTORNEY	121.98
		MASON, STACEY	7/15-19/24 HOTEL & MEALS REIM/DIST ATTORNEY	812.96
		QUILL LLC	ACCT#2667386 BOARD 6X4	(1,047.00)
		QUILL LLC	GLASSES-CREDIT/DIST ATTORNEY	(383.50)
		QUILL LLC	ACCT#2667386 PRESIDE TABLE	
		QUILL LLC	TOP-CREDIT/DIST ATTORNEY	2,443.00
		QUILL LLC	GLASS MARKER BOARD-GRANT#4918901/DIST ATTORNEY	
		QUILL LLC	OFFICE FURNITURE-GRANT#4918901/DIST ATTORNEY	2,500.00
		QUILL LLC	OFFICE FURNITURE-GRANT#4918901/DIST ATTORNEY	1,097.00
		QUILL LLC	OFFICE FURNITURE-GRANT#4918901/DIST ATTORNEY	3,177.00
		REED, CATHERINE	7/15-19/24 HOTEL & MEALS REIM/DIST ATTORNEY	812.96

10	452	SOUTHERN COMPUTER WAREHOUSE	PRINTER/DIST ATTORNEY	201.67
		TEXAS DIST. & CO. ATTORNEY'S A	BLK-SEMINARS & DUES/DIST ATTORNEY	75.00
		TEXAS DIST. & CO. ATTORNEY'S A	BLK-SEMINARS & DUES/DIST ATTORNEY	80.00
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY	154.17
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY	340.26
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY	462.00
		Totals for department 452		12,198.00
461		AT&T/019	7/7-8/6/24/CRTHSE/CTOB	31.54
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JP#1	11.31
		MATAGORDA COUNTY HOSPITAL DIST	NEW EMPLOYEE-J. BENAVIDES FOR DRUG TEST/JP#1	25.00
		Totals for department 461		67.85
462		DAVALOS, LIZA	7/14-16/24 MILEAGE REIM/JP#2	257.28
		Totals for department 462		257.28
463		CABLE ONE, INC. DBA SPARKLIGHT	JULY 24 SERVICES/JP#3	110.96
		Totals for department 463		110.96
464		MARKHAM M.U.D.	#187/JP#4	38.23
		QUILL LLC	BLK-SUPPLIES/JP#4	162.67
		QUILL LLC	BLK-SUPPLIES/JP#4	116.43
		YK COMMUNICATIONS, LTD.	AUG 24 SERVICES/JP#4	304.50
		Totals for department 464		621.83
466		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS & MAINT. TO BUILDING/JP#6	475.00
		HEFTER, MINDY	MAY-JUNE 24 MILEAGE REIM/JP#6	385.92
		POWELL, JAMES E.	APRIL-JUNE 24 MILEAGE REIM/JP#6	1,065.97
		Totals for department 466		1,926.89
475		AT&T/019	7/7-8/6/24/CRTHSE/CTOB	63.08
		BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-JUNE 2024/CO ATTORNEY	100.00
		FUNCTION 4 BCOS DBA FUNCTION4	BLK-RENTALS-OVERAGE/CO ATTORNEY	36.65
		Totals for department 475		199.73
495		AQUA BEVERAGE CO.	BLK-WATER/CO AUDITOR	31.17
		MORE MAIL SERVICES	BLK-POSTAGE-SHIPPING/CO AUDITOR	16.36
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	43.92
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	165.59
		Totals for department 495		257.04
496		AQUA BEVERAGE CO.	BLK-WATER/HR	31.17
		QUILL LLC	BLK-SUPPLIES/HR	322.99
		QUILL LLC	BLK-SUPPLIES/HR	45.06
		Totals for department 496		399.22
497		AQUA BEVERAGE CO.	BLK-WATER/CO TREASURER	31.16
		Totals for department 497		31.16
499		AF RHA HOLDINGS, LP	42ND ANNUAL ELECTION LAW SEMINAR FOR	803.42

		Description	Line Item Value
		K.R. 8/11-15/24/TAX A/C	
		APPRAISAL & COLLECTION TECHNOL 2024 RATE CALCULATOR SOFTWARE/TAX A/C	1,999.00
		FUNCTION 4 BCOS DBA FUNCTIONS4 BLK-RENTALS-OVERAGES/TAX A/C	32.23
		FUNCTION 4 BCOS DBA FUNCTIONS4 BLK-RENTALS-OVERAGES/TAX A/C	19.73
		QUILL LLC BLK-SUPPLIES/TAX A/C	06.79
		QUILL LLC BLK-SUPPLIES/TAX A/C	630.90
		QUILL LLC BLK-SUPPLIES/TAX A/C	238.32
		QUILL LLC BLK-SUPPLIES/TAX A/C	45.77
		QUILL LLC BLK-SUPPLIES/TAX A/C	26.45
		QUILL LLC BLK-SUPPLIES/TAX A/C	70.54
		ULINE, INC. BLK-SUPPLIES/TAX A/C	1,022.30
		Totals for department 499 - - - - -	4,895.45
503	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	23.65
	ERGOTECH CONTROLS, INC.	TWO ROUTERS/INFOR SERVICES	925.31
	LANTANA COMMUNICATIONS CORP	(2) PHONE HEADSETS/INFOR SERVICES	581.76
	SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	150.00
	SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	155.04
	Totals for department 503 - - - - -		1,835.76
508	AQUA BEVERAGE CO.	BLK-WATER/CMOB	36.50
	BAY CITY JANITORIAL & BEST	JULY 24 CLEANING SERVICES/CMOB & CO	1,818.46
		CRTHSE	
	Totals for department 508 - - - - -		1,854.96
509	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	709.64
	QUILL LLC	BLK-SUPPLIES/CTOB	232.18
	QUILL LLC	BLK-SUPPLIES/CTOB	104.39
	QUILL LLC	BLK-SUPPLIES/CTOB	179.98
	STRAUS SYSTEMS, INC.	REPAIRS TO AC/CTOB	2,534.16
	ZAMORA, EVANGELINA	JULY 24 CLEANING SERVICE/CTOB	1,200.00
	Totals for department 509 - - - - -		4,960.35
510	AT&T/019	7/7-8/6/24/CRTHSE/CTOB	233.92
	BAY CITY GAS COMPANY	1700 7TH ST/CO CRTHSE	19.00
	BAY CITY JANITORIAL & BEST	JULY 24 CLEANING SERVICES/CMOB & CO	3,827.17
		CRTHSE	
	GULF COAST BROTHERS GROUP LP	THERMAL UNIT-SQD HEATER/CO CRTHSE	111.57
	GULF COAST HARDWARE LLC	SUPPLIES-TRUFUEL 50:1 MIX/CO CRTHSE	55.98
	GULF COAST HARDWARE LLC	SUPPLIES-TORO DRIVE BELT/CO CRTHSE	25.99
	GULF COAST HARDWARE LLC	SUPPLIES-DOLLY/CO CRTHSE	119.99
	STRAUS SYSTEMS, INC.	COURTHOUSE REPAIRS/CO CRTHSE	935.00
	Totals for department 510 - - - - -		5,328.62
512	AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	212.45
	AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	258.19
	COUNTY OF CALHOUN	JUNE 24 FEMALE INMATE PLACING/JAIL	6,050.00
	FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JAIL	100.54
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	187.08
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	315.95
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	268.37
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	333.67

		Description	Line Item Value
10	512	IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL 127.47
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 730.31
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 492.15
		PELLERIN LAUNDRY MACHINERY	REPAIRS & MAINTENANCE EQUIPMENT/JAIL 1,387.59
		PELLERIN LAUNDRY MACHINERY	REPAIRS & MAINTENANCE EQUIPMENT/JAIL 646.25
		QUILL LLC	BLK-SUPPLIES/JAIL 58.68
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL 150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL 150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL 150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL 150.00
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,602.68
		Totals for department 512	14,371.38
	543	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 60.00
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 263.25
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 548.50
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 207.95
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-MARKHAM VFD (TIRES)/PCT#4 208.00
		CRAIN LUMBER COMPANY	BLK-REPAIRS FOR VFD/PCT#4 365.00
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 320.49
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 545.85
		PRIME PARTS SUPPLY, INC.	CORE DEPOSIT MIDFIELD VFD TRUCK-CREDIT/PCT#4 (87.00)
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 59.33
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 545.85
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#4 210.29
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 97.95
		Totals for department 543	3,345.46
	551	M59 TECHNOLOGIES	YEARLY SUBSCRIPTION-4 YEARS/CONSTABLE PCT 1 2,900.00
		Totals for department 551	2,900.00
	556	BORT, RICKY	JULY 24 MILEAGE/CONSTABLE PCT 6 526.62
		CANTU'S COASTAL AUTOMOTIVE INC	REPAIRS TO 14 CHEVY TAHOE VEHICLE #5601/CONSTABLE PCT 6 439.00
		FERNANDEZ INVESTMENT GROUP INC	UNIFORMS & SUPPLIES/CONSTABLE PCT 6 505.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6 613.69
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6 12.92
		Totals for department 556	2,097.23

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	560	AMAZON CAPITAL SERVICES, INC.	TOURNIQUETS FOR DEPUTIES/S.O.	150.96
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	50.98
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	20.06
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	550.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	900.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	191.13
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	600.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		GALLS PARENT HOLDINGS, LLC	BLK-RENTALS-OVERAGES/S.O.	39.11
		GULF COAST BROTHERS GROUP LP	S.O. COLLAR PINS FOR PATROL/S.O.	77.25
		H & R OPERATOR SERVICES INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	298.66
		H & R OPERATOR SERVICES INC.	NORTH GATE REPAIRS/S.O.	250.00
		H & R OPERATOR SERVICES INC.	NORTH GATE REPAIRS/S.O.	1,260.00
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	100.24
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	200.48
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	373.96
		QUILL LLC	BLK-SUPPLIES/S.O.	156.58
		QUILL LLC	BLK-SUPPLIES/S.O.	812.70
		ROBERTS, JEFFREY "JAKE"	7/24-25/24 MEALS REIM/S.O.	66.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	12.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	12.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/S.O.	150.00
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/S.O.	150.00
		TEXAS COMMISSION ON LAW	2024 TCOLE CONFERENCE 10/28-30/24 L.	275.00
		U.S.BANK NATIONAL ASSOCIATION	SADLER/S.O.	
		Totals for department 560	BLK-FUEL/S.O.	12,391.22
				19,313.83
571		R & M TELEPHONE SERVICE, INC.	VERIFIED MAILBOX/DOUBLE CHECKED ON SETTINGS IN SYSTEM/AD PRO	110.00
		Totals for department 571		110.00
573		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	50.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-COPIER OVERAGE/JUV PRO	08.71
		HAGEMANN, CHARLES	REMOVAL/INSTALLATION OF EQUIPMENT ON OLD & NEW TAHOE/JUV PRO	1,716.10
		QUILL LLC	BLK-SUPPLIES/JUV PRO	331.48
		QUILL LLC	BLK-SUPPLIES/JUV PRO	459.91
		QUILL LLC	BLK-SUPPLIES/JUV PRO	159.98
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	400.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	400.00
		Totals for department 573		3,526.18
595		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION	160.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION	160.00
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	3,461.69

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	595	STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	3,591.98
Totals for department 595 - - - - -				7,373.67
612		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	18.00
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	37.50
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	125.30
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	186.04
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1	27.98
		GULF COAST HARDWARE LLC	CHAINSAW FUEL/PCT#1	155.97
		HART DISTRIBUTING INC.	CHAINSAWS, CUT CHAINS & SERVICE TOOLS-SHOP/PCT#1	652.93
		KC LEASE SERVICE, INC	69.04 TONS 3"X5" RIP-RAP & HAULING 4 LOADS/PCT#1	4,442.68
		LANSDOWNE-MOODY CO., LP	PART-DRIVELINE FOR LANDPRIDE MOWER/PCT#1	1,907.74
		MAYFIELD PIPE & LUMBER, INC.	PIPE FOR 3RD ST. VAN VLECK/PCT. #1	255.72
		MAYFIELD PIPE & LUMBER, INC.	PIPE FOR CR 118/PCT#1	453.60
		MAYFIELD PIPE & LUMBER, INC.	PIPE FOR O'CONNELL SUBDIVISION-VAN VLECK/PCT#1	270.00
		MID-COAST GRAIN CO. INC	ROUND UP & REMEDY/PCT#1	346.65
		MID-COAST GRAIN CO. INC	ROUND-UP/PCT#1	711.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	155.34
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	38.43
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	18.04
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	53.98
Totals for department 612 - - - - -				9,856.90
613		ANDERSON MACHINERY COMPANY	SKID STEER GRAPPLE/PCT. #2	6,617.90
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-TIRES/PCT#2	706.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	05.94
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	30.99
		ESTLINBAUM, MIKE	6/24-27/24 HOTEL, MEALS & SEMINAR REG REIM/PCT#2	584.79
		ESTLINBAUM, MIKE	6/24-27/24 HOTEL, MEALS & SEMINAR REG REIM/PCT#2	250.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	66.86
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	32.72
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	25.97
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	67.94
		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2	100.92
		JACKSON ELECTRIC COOP., INC.	20305 FM 457 ST LIBRARY/PCT#2	154.50
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW KITCHEN/PCT#2	91.72
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2	73.40
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2	174.16
		JACKSON ELECTRIC COOP., INC.	FM 457/OLD SWING BRIDGE SGT/PCT#2	319.12
		KC LEASE SERVICE, INC	BLK-ROAD MATERIAL/PCT#2	2,473.59

		Description	Line Item Value
10	613	LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2 60.36
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE 490.00
			EQUIPMENT/PCT#2
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE 15.00
			EQUIPMENT/PCT#2
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE 510.00
			EQUIPMENT/PCT#2
		LOPEZ, MARY LISA	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2 1,000.00
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 89.66
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE 07.08
			EQUIPMENT/PCT#2
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE 1,080.74
			EQUIPMENT/PCT#2
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE 54.60
			EQUIPMENT/PCT#2
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE 8,874.52
			EQUIPMENT/PCT#2
		PHESCO INTERNATIONAL, LLC	BLK-SPRAYING/PCT#2 5,164.50
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2 5,944.67
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 1,845.37
			EQUIPMENT/PCT#2
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 79.46
			EQUIPMENT/PCT#2
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 154.98
			EQUIPMENT/PCT#2
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 18.76
			EQUIPMENT/PCT#2
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 25.98
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 20.78
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 10.99
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 22.76
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 55.48
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 3,228.69
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 4,266.32
		Totals for department 613	44,797.22
614		AQUA BEVERAGE CO.	BLK-WATER/PCT#3 78.75
		ASSOCIATED SUPPLY COMPANY,INC.	BLK-REPAIRS & MAINTENANCE 83.02
			EQUIPMENT/PCT#3
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3 135.90
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3 48.41
		ECONO SIGN & BARRICADE, LLC.	ROAD & BRIDGE SUPPLIES & MATERIALS/PCT#3 6,894.84
		O'REILLY AUTOMOTIVE, INC.	BLK-REPAIRS & MAINTENANCE 25.58
			EQUIPMENT/PCT#3
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3 65.68
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE 62.94
			EQUIPMENT/PCT#3
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE 05.38
			EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3 42.54
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 72.90
			EQUIPMENT/PCT#3

		Description	Line Item Value
10	614	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 72.26
		EQUIPMENT/PCT#3	
		QUILL LLC	BLK-SUPPLIES/PCT#3 191.05
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE/PCT#3 209.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#3 695.77
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 261.84
		EQUIPMENT/PCT#3	
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3 5,167.00
		WES' FEED & MORE	BLK-SUPPLIES/PCT#3 190.00
		WES' FEED & MORE	BLK-SUPPLIES/PCT#3 123.85
		WES' FEED & MORE	BLK-SPRAYING/PCT#3 350.00
		Totals for department 614	14,776.71
615		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE 30.00
		EQUIPMENT/PCT#4	
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE 43.00
		EQUIPMENT/PCT#4	
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE 15.00
		EQUIPMENT/PCT#4	
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE 30.00
		EQUIPMENT/PCT#4	
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE 62.95
		EQUIPMENT/PCT#4	
		AT&T LONG DISTANCE	5/22-6/20/24/PCT#4 & FAIRGROUNDS 00.06
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 146.08
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 54.11
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 114.38
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4 48.16
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 08.98
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 36.00
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 53.67
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 84.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 33.98
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 19.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 20.37
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 10.28
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 56.48
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 68.78
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 35.95
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 39.97
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 82.13
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 23.69
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 16.99
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4 22.50
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE 12.49
		EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE 10.60
		EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE 338.58
		EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE 66.32
		EQUIPMENT/PCT#4	

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	615	CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	53.78
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	122.65
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	25.99
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	37.37
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	142.09
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	04.80
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	21.98
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTY/PCT#4	206.99
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTY/PCT#4	56.08
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE OTHER PROPERTY/PCT. #4	55.49
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTY/PCT#4	34.97
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTIES/PCT#4	11.50
		CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTIES/PCT#4	178.70
		FASTENAL COMPANY	BLK-SUPPLIES/PCT#4	1,481.36
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4	180.90
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS TO A/C MIDFIELD COMMUNITY CENTER/PCT#4	185.00
		GENE'S WRECKER TIRE & TRUCK RE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	1,380.33
		GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#4	04.99
		GERNAND BUILDER'S SUPPLY, INC.	BLK-REPAIRS TO OTHER PROPERTY/PCT#4	85.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#4	81.98
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	189.98
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	06.99
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	06.99
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO OTHER PROPERTY/PCT#4	22.97
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO OTHER PROPERTY/PCT#4	38.56
		GULF STREAM CONSTRUCTION, LLC	BLK-COMMUNITY IMPROVEMENT/PCT#4	9,983.00
		HARVEY, TIM W.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	309.91
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	07.00
		MCCOY CORPORATION	BLK-REPAIR TO BLESSING PARK BUILDING/PCT#4	152.97
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	287.36

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	615	MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	303.20
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	88.05
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-SUPPLIES/PCT#4	300.20
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE-CULVERTS FOR MARKHAM/PCT#4	188.10
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-MAINT. ROAD & BRIDGE/PCT#4	1,502.00
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-RD. & BRIDGE-CULVERTS FOR MARKHAM/PCT#4	268.13
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE CULVERTS/PCT#4	664.90
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	379.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	428.13
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	1,164.59
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	1,389.01
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	182.30
		SOUTH TX FARM & AUTO SUPPLY IN	JOBSITE RADIO & RADIO-CHARGER-CREDIT/PCT#4	(08.12)
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	19.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	228.95
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	74.38
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	787.37
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	230.46
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	239.49
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	59.56
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	30.69
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	43.98
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	124.88
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	186.39
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	62.90
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	73.74
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	45.14
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS TO EQUIPMENT/PCT#4	472.05
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	100.14
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	499.84
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	35.78
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	373.22
		WES' FEED & MORE	BLK-SUPPLIES/PCT#4	185.00
		WES' FEED & MORE	BLK-SUPPLIES/PCT#4	08.47
		WES' FEED & MORE	BLK-SUPPLIES/PCT#4	08.59
		WES' FEED & MORE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	532.00
		Totals for department 615	- - - - -	28,218.60
630		AQUA BEVERAGE CO.	BLK-WATER/ENV HEALTH	65.50
		BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES ANALYSIS/ENV HEALTH	15.00

				Description	Line Item Value
10	630	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/ENV HEALTH	89.17
		FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/ENV HEALTH	43.84
		QUILL LLC		BLK-SUPPLIES/ENV HEALTH	39.12
		Totals for department	630		252.63
	631	CITY OF BAY CITY		2ND QTR 44% APR-JUNE ANIMAL IMPOUND	22,126.95
				EXPENSES/ANIMAL CONTROL	
		Totals for department	631		22,126.95
	641	AT&T/019		7/7-8/6/24/CRTHSE/CTOB	07.88
		Totals for department	641		07.88
	650	WEST GROUP PAYMENT CENTER		JULY 24 LIBRARY PLAN CHARGES/LAW LIBRARY	2,269.28
		Totals for department	650		2,269.28
	660	JACKSON ELECTRIC COOP., INC.		3372 FM 527/CARL PARK/RIVER PRK	20.00
		Totals for department	660		20.00
	661	AT&T LONG DISTANCE		5/22-6/20/24/PCT#4 & FAIRGROUNDS	03.20
		WENDEL, GERALD		REPLACE SOUND MIXER IN ARENA/FAIRGROUNDS	220.00
		Totals for department	661		223.20
	662	C&S GRAPHICS, INC.		ROAD CLOSURE SIGNS AFTER STORM/MARINE	567.00
		JACKSON ELECTRIC COOP., INC.		112 CR 230 CHAMBER BATHROOMS/MARINE	50.41
		Totals for department	662		617.41
	666	DRENNAN, DIANNE		7/23-25/24 HOTEL & MEALS REIM/HOME EC	393.22
		Totals for department	666		393.22
		Totals for fund_no	10		503,852.06
16	403	GOVOS, INC.		BLK-CLOUD LAND RECORDS MANAGEMENT/CO	3,700.00
				CLERK	
		TEXAS DEPARTMENT OF STATE HEAL		BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	168.36
		Totals for department	403		3,868.36
		Totals for fund_no	16		3,868.36
80	409	BAY BRIDGE ADMINISTRATORS, LLC		AUG 24 SERVICES	373.92
		Totals for department	409		373.92
		Totals for fund_no	80		373.92
278	572	NEXT STEP COUNSELING & EDUCATI		JUNE 24 SEX OFFENDER COUNSELING/JUV PRO	225.00
		Totals for department	572		225.00
		Totals for fund_no	278		225.00

apached13 drichard
 08:20 08/01/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

978	568	AQUA BEVERAGE CO.	WATER/AD PRO	103.00
		AQUA BEVERAGE CO.	WATER/AD PRO	50.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 8/1-31/24/AD PRO	300.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR D. FERNANDEZ/AD PRO	50.00
		QUILL LLC	ACCT#1560991 COPY PAPER, TONER	331.47
			CARTRIDGES & APPT BOOK/AD PRO	
		Totals for department 568	-----	834.47
569		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	75.40
		Totals for department 569	-----	75.40
571		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 8/1-31/24/AD PRO	1,179.74
		DISCOVERY MEDICAL NETWORK MATA	6-14-24 PHYSICAL FOR D. FERNANDEZ/AD PRO	125.00
		MATAGORDA COUNTY EMPLOYEE GROU	JULY 24 RETIREE INSURANCE	800.00
		QUILL LLC	ACCT#1560991 COPY PAPER, TONER	331.46
			CARTRIDGES & APPT BOOK/AD PRO	
		TEXAS ASSOC. OF COUNTIES RISK	COVERAGE-PROPERTY 7/1/24-7/1/25/AD PRO	5,000.00
		THOMPSON, KIM	7-18-24 MILEAGE REIM/AD PRO	34.84
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	176.17
		Totals for department 571	-----	7,647.21
		Totals for fund_no 978		8,557.08
		Grand totals		516,876.42