

		Description	Line Item Value
10	122	WEST TEXAS JUVENILE CHIEFS ASS CHIEFS SUMMIT 1/19-22/25 D.N. PRE-PAY 01054850573/JUV PRO	225.00
Totals for department 122		- - - - -	225.00
204		ANDERSON, COLTEN 6-24-CRNT-0003 A. STERLE	70.13
		ANDERSON, COLTEN 2-24-CRNT-0190 K. BARR	91.80
		ANDERSON, COLTEN 6-24-CRNT-0039 T. MILES	91.80
		BLACKBURN, SCOTT 2-24-CRNT-0196 L. LAWLEY II	91.80
		BLACKBURN, SCOTT 2-24-CRNT-0195 A. LINDSIY	91.80
		JANSSEN, DAVID 3-24-CRNT-0079 D. HOVDA	91.80
		JANSSEN, DAVID 3-24-CRNT-0080 J. PAJAK	91.80
		JANSSEN, DAVID 2-24-CRNT-0204 D. GREEN	91.80
		KOENIG, AARON 2-24-CRNT-0169/0199 J. RUSSELL & N. BELURY	183.60
		KOENIG, AARON 2-24-CRNT-0197/0203 K. NGUYEN & R. BOONE	183.60
		KOENIG, AARON 3-23-CRNT-0304 N. CHRISTIE	91.80
		KOENIG, AARON 2-24-CRNT-0166 J. GUIDO-REYES	91.80
		KOENIG, AARON 2-24-CRNT-0192 J. TAYLOR	91.80
		KOENIG, AARON 2-24-CRNT-0198 T. BELL	91.80
		KOENIG, AARON 3-24-CRNT-0081 W. TUCKER	91.80
		KOENIG, AARON 3-24-CRNT-0082 R. COCANOUGH, JR.	91.80
		KOENIG, AARON 3-24-CRNT-0085 W. MALONE	91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP AUG 24 DELQ TAX COLL/TAX A/C	102,197.38
		LINEBARGER, GOGGAN, BLAIR & SAMP JULY 24 FEES & FINES/JP#1	1,045.70
		LOWE, MARCUS 2-19-CRNT-0048 R. CANO	91.80
		PENA, RANDY 2-24-CRNT-0201-0202 D. VOUNG & F. ZHENG	183.60
		PENA, RANDY 2-24-CRNT-0176 J. TAYLOR	16.15
		PENA, RANDY 3-24-CRNT-0076 K. HA	91.80
		PENA, RANDY 3-24-CRNT-0077 H. ALONSO	91.80
		PENA, RANDY 3-24-CRNT-0078 D. MALDONADO	91.80
		PENA, RANDY 3-24-CRNT-0083 J. RAYMOND	91.80
		PERDUE, BRANDON, FIELDER, AUG 24 DELQ TAX COLL/TAX A/C	30,352.05
		TANT, HANNAH 3-24-CRNT-0071 B. MONTAGUE	91.80
		TANT, HANNAH 3-24-CRNT-0074 B. NGUYEN	176.80
Totals for department 204		- - - - -	136,245.01
370		PEREZ, MATIANA REFUND PID #39498 CORRECT FREEZE 2015	31.73
Totals for department 370		- - - - -	31.73
401		EVERGREEN SOLUTIONS, LLC CLASSIFICATION & COMPENSATION	3,847.50
		HEALTH CARE VISIONS STUDY/COMM CT	
		HEALTH CARE VISIONS INITIAL EMS PROJECT PAYMENT 1/3 OF \$37,500/COMM CT	12,500.00
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/COMM CT	477.34
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/COMM CT	636.32
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/COMM CT	305.53
Totals for department 401		- - - - -	17,766.69
406		AMAZON CAPITAL SERVICES, INC. 4 TACTICAL SHIRTS/EMERG MGMT	71.96
		AMAZON CAPITAL SERVICES, INC. TV MOUNT ON WHEELS/EMERG MGMT	59.99
		AMAZON CAPITAL SERVICES, INC. 4 TACTICAL SHIRTS/EMERG MGMT	71.96
		AQUA BEVERAGE CO. BLK-WATER/EMERG MGMT	16.25

10	406	CAMPOS, AMANDA MARIE	8-22-24 MEALS REIM/EMERG MGMT	66.24
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	08.53
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	83.78
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	18.94
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	188.99
		Totals for department 406	- - - - -	586.64
434		JAMES TELECO, INC.	PHONE LINES/23RD DIST JUDGE	758.65
		SOUTHERN COMPUTER WAREHOUSE	2 COMPUTER PRO BOOKS/23RD DIST COURT	2,040.12
		SOUTHERN COMPUTER WAREHOUSE	TWO COMPUTER PRO BOOKS W/CARE PACK/23RD DIST COURT	394.56
		Totals for department 434	- - - - -	3,193.33
435		AMAZON CAPITAL SERVICES, INC.	BLK-MISC. SUPPLIES/DIST JUDGE	298.99
		AQUA BEVERAGE CO.	BLK-WATER/DIST JUDGE	27.00
		SOUTHERN COMPUTER WAREHOUSE	TWO COMPUTER PRO BOOKS/130TH DIST COURT	2,040.12
		SOUTHERN COMPUTER WAREHOUSE	TWO COMPUTER PRO BOOKS W/CARE PACK/130TH DIST COURT	394.56
		SOUTHERN NEWSPAPERS, INC	BLK-SUBSCRIPTIONS & PUBLIC NOTICES/DIST JUDGE	85.59
		Totals for department 435	- - - - -	2,846.26
436		A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH DIST COURT	07.14
		BLANSFIELD, ERNEST J., JR	23-023-393 J.M-M./FELONY	625.00
		BLANSFIELD, ERNEST J., JR	24-023-131 L.M/FELONY	600.00
		BLANSFIELD, ERNEST J., JR	24-023-134 T.W./FELONY	625.00
		BROCK, JULIE	24-001-J K.D.A./JUV	1,000.00
		BROCK, JULIE	24-005-J F.R./JUV	700.00
		BROCK, JULIE	19-E-0248 CHILDREN	400.00
		BROCK, JULIE	24-F-0341 CHILD	200.00
		BROCK, JULIE	24-F-0357 PARENT	300.00
		BROCK, JULIE	21-F-0209 PARENT	600.00
		BROCK, JULIE	23-F-0222 CHILDREN	300.00
		BROCK, JULIE	23-F-0370 CHILDREN	600.00
		BROCK, JULIE	23-F-0439 PARENT	300.00
		BROCK, JULIE	23-F-0447 PARENT	800.00
		BROCK, JULIE	24-F-0033 CHILDREN	200.00
		BROCK, JULIE	24-F-0216 PARENT	200.00
		BROCK, JULIE	24-F-0235 PARENT	200.00
		BROOKING, MICHAEL	JURY SERVICE	58.00
		CAREMORE MANAGERS INC	HOTEL EXPENSE FOR JURY TRIAL-M. CARDOVA/TRIAL EXPENSE	76.04
		COOPER-ROELL, HOLLY J.	23-F-0222 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-F-0073 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-0216 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-F-0305 PARENT	200.00
		FADEN, CARY M.	24-023-104-105 K.C./FELONY	850.00
		FADEN, CARY M.	23-130-274 D.J./FELONY & APPEAL	6,700.00
		FYFFE, RICK W.	JURY SERVICE	58.00
		GALVAN, CADE	JURY SERVICE	58.00
		GODFREY, SALLIE A.	24-023-196 K.L./FELONY	675.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	GODFREY, SALLIE A.	24-023-080 J.S./FELONY	625.00
		GODFREY, SALLIE A.	23-130-332 S.F./FELONY	300.00
		GODFREY, SALLIE A.	22-130-323 I.S./FELONY	300.00
		GODFREY, SALLIE A.	24-130-243 A.S./FELONY	700.00
		GODFREY, SALLIE A.	24-130-244 D.V./FELONY	600.00
		GODFREY, SALLIE A.	23-130-297 & 24-130-211 K.K. JR/FELONY	725.00
		GODFREY, SALLIE A.	2023-0460 E.M./MISD	250.00
		GODFREY, SALLIE A.	2024-0203 A.V./MISD	250.00
		GODFREY, SALLIE A.	2022-0299 & 2023-0185 D.B./MISD	250.00
		GODFREY, SALLIE A.	2024-0108 V.V./FELONY	250.00
		GODFREY, SALLIE A.	2024-0266 A.S./MISD	250.00
		GODFREY, SALLIE A.	19-E-0248 PARENT	400.00
		GODFREY, SALLIE A.	21-F-0209 CHILD	700.00
		GODFREY, SALLIE A.	23-F-0370 PARENT	650.00
		GODFREY, SALLIE A.	23-F-0445 CHILD	300.00
		GODFREY, SALLIE A.	24-F-0073 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0216 CHIDREN	500.00
		GODFREY, SALLIE A.	24-F-0235 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0305 CHILDREN	500.00
		GODFREY, SALLIE A.	24-F-0390 PARENT	300.00
		GREEN, ASHLEY	23-F-0370 ATTORNEY FEES	218.75
		J.W. ANDERSON LAW FIRM, PLLC	3-23-WARR-0123 E.W. PRE-INDICTED/FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	24-60040-60041 D.S. PRE-INDICTED/FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	2300022276 & 2300021320 C.M. PRE-INDICTED/FELONY	500.00
		J.W. ANDERSON LAW FIRM, PLLC	23-25291 C.S./FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	24-18591 A.A./FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	23-69781 K.H./FELONY	250.00
		J.W. ANDERSON LAW FIRM, PLLC	24-023-189-190 C.M./FELONY	500.00
		JONES, ROBERT R. III	24-130-148 A.P./FELONY	625.00
		JONES, ROBERT R. III	24-130-089 D.M./FELONY	300.00
		JONES, ROBERT R. III	24-130-192 S.C./FELONY	600.00
		JONES, ROBERT R. III	2024-0063 & 2024-0280 K.B./MISD	250.00
		JONES, ROBERT R. III	2024-0152-0153 R.H./MISD	250.00
		JONES, ROBERT R. III	2024-0282 C.S./MISD	250.00
		JONES, ROBERT R. III	2024-0304 D.M./MISD	250.00
		JONES, ROBERT R. III	2024-0305-0310 A.P./MISD	250.00
		LAFLEUR, TAMMIE	JURY SERVICE	58.00
		LANGLEY & BANACK, INC.	BLK-TRIAL EXPENSE/DIST ATTORNEY	675.00
		LANGLEY & BANACK, INC.	BLK-TRIAL EXPENSE/DIST ATTORNEY	762.80
		LANGLEY & BANACK, INC.	BLK-TRIAL EXPENSE/DIST ATTORNEY	570.00
		LEATHERS, BILL	24-05-450 S.B.Y./FELONY	250.00
		LEATHERS, BILL	22-130-287 T.N./FELONY	250.00
		LEATHERS, BILL	23-130-140 B.E./FELONY	675.00
		LEATHERS, BILL	23-130-416 J.R./FELONY	250.00
		LEATHERS, BILL	24-130-246-247 & 22-130-330 P.D.J./FELONY	800.00
		LEATHERS, BILL	24-010-011-J K.B./JUV	700.00
		LINK FORENSIC & CLINICAL	8-7-24 COMPETENCY TO STAND TRIAL EVALUATION/DIST JUDGE	600.00
		MARTINEZ, CHARLES III	24-020-022-J R.C./JUV	250.00
		MARTINEZ, CHARLES III	2024-0094 C.C./MISD	250.00

Description Line Item Value

10	436	MARTINEZ, CHARLES III	2023-0147, 2023-0356-0357 & 2024-0249 L.S./MISD	250.00
		MARTINEZ, CHARLES III	2023-0318 & 2024-0190 C.O./MISD	250.00
		MARTINEZ, CHARLES III	2024-0139 C.A./MISD	250.00
		MATHIS, TAYLOR ALLISON	22-023-018 R.W./APPEAL	3,750.00
		MILLER, JOSHUA MATT	23-F-0445 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0216 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0220 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0235 CHILDREN	200.00
		MILLER, JOSHUA MATT	24-F-0305 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0341 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0357 CHILD	200.00
		MILLER, JOSHUA MATT	24-F-0390 CHILD	200.00
		MILLS, KALENA	JURY SERVICE	58.00
		MULLEN, JAMES C.	BLK-DONUTS/130TH DIST COURT	17.60
		NOLAN, MARC JAMES	23-130-119 M.F./FELONY	300.00
		NOLAN, MARC JAMES	24-130-179 C.H./FELONY	600.00
		NOLAN, MARC JAMES	24-130-180 C.H./FELONY	625.00
		OROS, EVERLINA	JURY SERVICE	58.00
		OSBORN, DANIEL	9-4-24 23-023-305 E.F. JR. COMPETENCY EVALUATION/DIST JUDGE	600.00
		SANCHEZ, TERRI L.	DEPUTY CT REPORTER-130TH 8/28-29 PER DIEM/MILEAGE/DIST JUDGE	950.60
		VAUGHAN, SUE A.	23-F-0222 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0033 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0073 CHILDREN	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0216 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0220 CHILDREN	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0341 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0357 PARENT	200.00
		WOOD, CYNTHIA	JURY SERVICE	58.00
		Totals for department 436	- - - - -	47,283.93
450		AQUA BEVERAGE CO.	BLK-WATER/DIST CLERK	46.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST CLERK	195.69
		QUILL LLC	SUPPLIES/DIST CLERK	154.84
		QUILL LLC	SUPPLIES/DIST CLERK	407.48
		QUILL LLC	SUPPLIES/DIST CLERK	63.76
		Totals for department 450	- - - - -	867.77
452		AQUA BEVERAGE CO.	BLK-WATER/DIST ATTORNEY	55.50
		BUSTER JACKSON LLC	VEHICLE INSPECTION-2022 TAHOE/DIST ATTORNEY	07.00
		BUSTER JACKSON LLC	VEHICLE INSPECTION-14 KIA/DIST ATTORNEY	16.90
		CARROLL'S SPORTSMAN VALET, INC	BADGE & BADGE HOLDER FOR H. RICHARDS/DIST ATTORNEY	165.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/DIST ATTORNEY	121.28
		TEXAS DIST. & CO. ATTORNEY'S A	MEMBERSHIP DUES FOR H. RICHARDS/DIST ATTORNEY	85.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY	549.00
		Totals for department 452	- - - - -	999.68

		Description	Line Item Value
10	461	FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#1 12.84
		QUILL LLC	BLK-SUPPLIES/JP#1 23.74
		QUILL LLC	BLK-SUPPLIES/JP#1 21.40
		QUILL LLC	BLK-SUPPLIES/JP#1 51.64
		QUILL LLC	BLK-SUPPLIES/JP#1 14.95
		SOUTHERN COMPUTER WAREHOUSE	C2G USB ADAPTER/JP #1 08.11
		SOUTHERN COMPUTER WAREHOUSE	KANGURU USB/JP#1 228.17
		Totals for department 461	360.85
462		DAKTECH, INC.	DAKTECH DISCOVERY DESKTOP/J.P. #2 845.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JP#2 35.37
		GRANITE TELECOMMUNICATIONS LLC	BLK-FAX RENTALS/JP#2 48.49
		GRANITE TELECOMMUNICATIONS LLC	BLK-FAX RENTALS/JP#2 18.72
		GRANITE TELECOMMUNICATIONS LLC	BLK-FAX RENTALS/JP#2 18.79
		GRANITE TELECOMMUNICATIONS LLC	BLK-FAX RENTALS/JP#2 19.38
		GRANITE TELECOMMUNICATIONS LLC	BLK-FAX RENTALS/JP#2 17.79
		LA FRONTERA LODGING PARTNERS	TJCJA-EDU/TECHNOLOGY/ANNUAL CONF FOR S.S. 9/29-10/1/24/JP#2 283.78
		PROSPERITY BANK-CARD SERVICES	HOTEL TREEMONT GALVESTON 8/11-13/24-L.D./JP#2 110.00
		PROSPERITY BANK-CARD SERVICES	CONSTABLE CLERK TRAINING/J.P. PCT. #2 75.00
		SOUTHERN COMPUTER WAREHOUSE	MONITORS & LASER PRINTER/JP#2 479.13
		Totals for department 462	1,951.45
463		CITY OF PALACIOS	WATER 7/18-8/17/24/JP#3 79.12
		Totals for department 463	79.12
464		AMAZON CAPITAL SERVICES, INC.	TINT METER/JP#4 119.50
		QUILL LLC	BLK-SUPPLIES/JP#4 74.30
		YK COMMUNICATIONS, LTD.	SEPT 24 SERVICES/JP#4 313.23
		Totals for department 464	507.03
466		AT&T	979-245-0358/JP#6 169.11
		AT&T LONG DISTANCE	7/18-8/19/24/JP#6 04.02
		JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-10/1-11/1/24-INTERNET/JP#6 59.99
		Totals for department 466	233.12
475		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM-ADVANCED LAW SAN ANTONIO MARRIOT RIVERCENTER 8/4-8/24 K. COOPER/CO. ATTORNEY 1,087.08
		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM. FOR 8/4-8/24 D. ADAMS-ADV. LAW CONF S.A. MARRIOTT RIVERCENTER/CO ATTORNEY 948.52
		PROSPERITY BANK-CARD SERVICES	MARGARITAVILLE LAKE RESORT 10-24-24 J. CHAU/CO ATTORNEY 137.86
		PROSPERITY BANK-CARD SERVICES	BLK-HOT DOCS/CO ATTORNEY 210.00
		Totals for department 475	2,383.46
490		SCOTT-MERRIMAN, INC.	#10 ENVELOPES FOR ELECTION INCLUDES SHIPPING/ELECTION COST 314.02
		Totals for department 490	314.02

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	495	AQUA BEVERAGE CO.	BLK-WATER/CO AUDITOR	37.50
		LYLE PRINTING LLC	BLK-BUDGET BOOK PAPER/CO AUDITOR	126.45
		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOMADATIONS SHERATON GEORGETOWN 10/15-10/18/24 K.K./CO AUDITOR	857.30
		Totals for department 495		1,021.25
	496	AQUA BEVERAGE CO.	BLK-WATER/HR	37.50
		Totals for department 496		37.50
	497	AQUA BEVERAGE CO.	BLK-WATER/CO TREASURER	37.50
		Totals for department 497		37.50
	499	FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/TAX A/C	30.17
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	145.00
		QUILL LLC	BLK-SUPPLIES/TAX A/C	19.70
		QUILL LLC	BLK-SUPPLIES/TAX A/C	169.25
		QUILL LLC	BLK-SUPPLIES/TAX A/C	22.86
		QUILL LLC	BLK-SUPPLIES/TAX A/C	16.83
		QUILL LLC	BLK-SUPPLIES/TAX A/C	953.39
		TEXAS ASSOCIATION OF COUNTIES	VG YOUNG ANNUAL CONF. 11/19-21/24 INCLUDES TACA LAWMAKING CERT-B.C./TAX AC	350.00
		TEXAS ASSOCIATION OF COUNTIES	VG YOUNG ANNUAL CONF. 11/19-21/24 INCLUDES TACA LAWMAKING CERT-K.R./TAX AC	350.00
		THE MASTER'S TOUCH, LLC	POSTAGE TO MAIL 2024 TAX STATEMENTS/TAX AC	16,712.70
		Totals for department 499		18,769.90
	503	AT&T MOBILITY LLC	7/20-8/19/24-HOT SPOTS/INFOR SERVICES	37.59
		CDW GOVERNMENT LLC	PRINTER SUPPORT/INFOR SERVICES	5,400.00
		IWG HOLDINGS, LLC	BLK-TOWER RENTAL/INFOR SERVICES	1,196.05
		MORE MAIL SERVICES	BLK-SHIPPING/INFOR SERVICES	142.35
		NOMIC NETWORKS, INC.	BLK-YEARLY SUPPORT/INFOR SERVICES	2,620.50
		PROSPERITY BANK-CARD SERVICES	CONNECT WISE SCREEN CONNECT YEARLY SUBSCRIPTION/INFO. SERVICES	516.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	284.30
		Totals for department 503		10,196.79
	508	FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/CMOB	331.60
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CMOB	435.65
		STRAUS SYSTEMS, INC.	REPAIRS TO A/C/CMOB	3,660.57
		TK ELEVATOR CORPORATION	BLK-QUARTERLY MAINTENANCE ELEVATOR/CMOB	2,105.24
		Totals for department 508		6,533.06
	509	BAY CITY ABSTRACT & TITLE	1/2 CITY OF BC WATER, SEWER & SANITATION/CTOB	354.50
		Totals for department 509		354.50
	510	CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	2,706.61
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE	124.37
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	42.95
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	12.58
		Totals for department 510		2,886.51

		Description	Line Item Value
10	512	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROF. SERVICES/JAIL 175.00
		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL 08.99
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 287.64
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 255.06
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 253.55
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 280.76
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL 141.47
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 873.27
		IMPERIAL BAG & PAPER CO LLC	DINNER PLATES-CREDIT/JAIL (147.42)
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 895.24
		JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL 1,247.37
		MCCOY CORPORATION	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 68.49
		PELLERIN LAUNDRY MACHINERY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 490.00
		PELLERIN LAUNDRY MACHINERY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 983.13
		QUEST DIAGNOSTICS	BLK-MEDICAL FOR PRISONERS/JAIL 461.15
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL 108.95
		SYSCO HOUSTON, INC.	CHEESE MOZZARELLA-CREDIT/JAIL (11.44)
		SYSCO HOUSTON, INC.	SHIPPING CHARGE-CREDIT/JAIL (05.90)
		SYSCO HOUSTON, INC.	YOPLAIT YOGURT-CREDIT/JAIL (43.89)
		SYSCO HOUSTON, INC.	POTATO FRY STEAK & FRY-ON (100.93)
			SHORTENING-CREDIT/JAIL
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,574.81
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,623.71
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL 22,827.89
		Totals for department 512	34,246.90
543		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 90.86
		MATAGORDA VOLUNTEER FIRE DEPT.	2024 YEARLY AID/FIRE PROTECTION 5,000.00
		Totals for department 543	5,090.86
551		AMAZON CAPITAL SERVICES, INC.	ENFORCER II TINT METER/CONSTABLE PCT 1 119.50
		CARROLL'S SPORTSMAN VALET, INC	TRAINING AMMO/CONSTABLE PCT 1 1,240.50
		DAVIS BROS AUTO SUPPLY	PLIERS & CHISEL SET/CONSTABLE PCT 1 65.98
		ENGRAVING & MORE	EMBROIDERY FOR UNIFORMS/CONSTABLE PCT 1 272.50
		FERNANDEZ INVESTMENT GROUP INC	BLK-SUPPLIES/CONSTABLE PCT 1 186.00
		GT DISTRIBUTORS, INC.	AMMO/CONSTABLE PCT 1 209.58
		JOHNNY'S SPORT SHOP, LLC	AMMO/CONSTABLE PCT 1 725.00
		RELIANCE CHEVROLET, BUICK, GMC	OIL CHANGE-2023 TAHOE/CONSTABLE PCT 1 71.95
		Totals for department 551	2,891.01
553		ALVAREZ, JESSE	AUG 24 MILEAGE/CONSTABLE PCT 3 325.62
		ARBUCKLE, JENNIFER L.	EMBROIDERY UNIFORMS/CONSTABLE PCT 3 84.00
		Totals for department 553	409.62
554		AMAZON CAPITAL SERVICES, INC.	TINT METER/CONSTABLE PCT 4 119.50
		Totals for department 554	119.50
560		AQUA BEVERAGE CO.	BLK-RENTALS/S.O. 08.99
		AT&T	409-A81-0660-067-4/S.O. 412.65
		AT&T LONG DISTANCE	7/23-8/19/24/S.O. 02.10
		AT&T MOBILITY LLC	7/20-8/19/24-DASH CAMERAS/S.O. 79.87

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	560	AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		59.48
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		67.98
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		594.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		60.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		356.64
		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
		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
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O.		02.39
		HAGEMANN, CHARLES	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		190.00
		HAGEMANN, CHARLES	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		105.00
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		293.22
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		300.72
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		373.96
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		104.00
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		200.48
		KAYLOR, AMANDA	PER DIEM 9/30-10/1/24/S.O.		86.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/S.O.		201.62
		OSBORNE, FRANK	AUG 24 MILEAGE REIM/S.O.		765.81
		PROSPERITY BANK-CARD SERVICES	PUBLIC SAFETY TELECOMMUNICATOR TEST-C. WILLIAMS/S.O.		25.00
		QUILL LLC	BLK-SUPPLIES/S.O.		39.22
		QUILL LLC	BLK-SUPPLIES/S.O.		53.99
		QUILL LLC	BLK-SUPPLIES/S.O.		31.34
		QUILL LLC	BLK-SUPPLIES/S.O.		267.19
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		15.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		15.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		43.24
		TEXAS A&M ENGINEERING EXTENSIO	BASIC COUNTY CORRECTIONS-H TOOMBS/S.O.		302.00
		WEX BANK	BLK-FUEL/S.O.		285.98
		Totals for department 560	- - - - -		5,708.37
573		1102 CONSULTING, LLC	STAFF TRAINING/JUV PRO		5,470.00
		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO		50.00
		CHARLIE HEALTH, INC.	BLK-MONTHLY BEHAVIOR HEALTH TREATMENT/JUV. PRO.		1,200.00
		FUNCTION 4, LLC	BLK-COPIER OVERAGE/JUV PRO		10.56
		LINK FORENSIC & CLINICAL	8-21 PSYCH. EVALUATION & 8-27-24 REPORT WRITING/JUV PRO		875.00
		R & M TELEPHONE SERVICE, INC.	REPAIR FAX LINE/JUV PRO		110.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO		550.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO		200.00
		VICTORIA CO JUVENILE SERVICES	AUG 24 DETENTION/JUV PRO		400.00
		YOUTH ADVOCATE PROGRAMS, INC.	BLK-MENTORING/JUV PRO		940.00
		Totals for department 573	- - - - -		9,805.56
595		AABOTT-MICHELLI TECHNOLOGIES	BLK-QUARTERLY SCALE		580.60

		CALIBRATION/TRANSFER STATION	
	AABOTT-MICHELLI TECHNOLOGIES	REPAIRS TO SCALE/TR STATION	2,798.84
	AQUA BEVERAGE CO.	BLK-WATER/TR STATION	92.00
	GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICE/TR STATION	200.00
	LYLE PRINTING LLC	BLK-SUPPLIES/TRANSFER STATION	67.66
	PROSPERITY BANK-CARD SERVICES	TEXAS ENV TRAINING & COMPLIANCE FOR R. GUITERREZ 11/4-5/24/TR STATION	550.00
	SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	4,808.50
	Totals for department 595		9,097.60
612	AIRGAS USA, INC.	WELDING SUPPLIES/PCT#1	502.15
	AT&T MOBILITY LLC	7/18-8/19/24/PCT#1	30.85
	CITY OF BAY CITY	2604 NICHOLS/PCT#1	329.58
	COOK, EDWARD B.	AUG 24 MILEAGE REIM/PCT#1	1,159.77
	DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	21.90
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	115.50
	EQUIPMENTSHARE.COM INC	JOHN DEERE TRACK DOZER/PCT#1	6,787.54
	GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#1	20.95
	GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1	44.99
	JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1	301.10
	JACKSON ELECTRIC COOP., INC.	HALL/PCT#1	247.75
	KIMMEY, ANTHONY KAT	REPAIRS TO F150/PCT#1	990.91
	LANSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	133.66
	LINDE GAS & EQUIPMENT INC.	BLK-SUPPLIES/PCT#1	113.87
	LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	30.00
	MANNAS PRECAST CONCRETE LLC	CULVERTS FOR CR 117/PCT#1	411.00
	MARDIS AUTO PARTS INC.	SHOP BRUSH/PCT#1	13.95
	MUNICIPAL SIGNS INC.	50 ROAD MARKERS/PCT#1	2,052.25
	SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	103.72
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	50.90
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	06.59
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	415.98
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	74.08
	Totals for department 612		13,958.99
613	AT&T LONG DISTANCE	7/18-8/20/24/PCT#2	12.83
	AT&T MOBILITY LLC	7/20-8/19/24-INTERNET/PCT#2	34.25
	CM AUTO GLASS, INC.	WINDOW TINT FOR SHREDDER/PCT#2	100.00
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	54.06
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	220.59
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	371.94

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	613	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	70.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	186.99
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	175.07
		DAVIS BROS AUTO SUPPLY	UNIVERSAL JOINT KITS-CREDIT/PCT#2	(68.82)
		ESTLINBAUM, MIKE	AUG 24 MILEAGE/PCT#2	1,404.79
		GIBBONS, TERESA	AUG 24 MILEAGE/PCT#2	245.89
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	47.98
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	132.85
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	28.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	12.57
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	30.00
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2	16.88
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2	47.68
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2	707.00
		MUSTANG MACHINERY COMPANY, LTD	CYLINDER GP-CREDIT/PCT#2	(3,825.67)
		MUSTANG MACHINERY COMPANY, LTD	REPAIR & MAINTENANCE EQUIPMENT-CREDIT/PCT#2	(739.95)
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	1,282.93
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	2,709.58
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	1,616.62
		MUSTANG MACHINERY COMPANY, LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	4,254.62
		PROSPERITY BANK-CARD SERVICES	TEXAS PRIDE TRAILER-HOT SHOT SERVICE/PCT. #2	398.25
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	530.82
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	12.99
		Totals for department 613	- - - - -	10,071.73
614		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	07.00
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT. #3	73.20
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	51.99
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	145.58
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	42.99
		SHIMEK, TROY	AUG 24 MILEAGE REIM/PCT#3	1,089.42
		WHARTON TRACTOR COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	75.54
		WHARTON TRACTOR COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	290.30
		Totals for department 614	- - - - -	1,776.02

Description Line Item Value

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	615	ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	30.00	
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	80.00	
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	15.00	
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	15.00	
		ANTODOVAL, LLC	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#4	30.00	
		AT&T LONG DISTANCE	7/22-8/12/24/PCT#4 & FAIRGROUNDS	00.02	
		AT&T MOBILITY LLC	8/7-8/19/24/PCT#4	10.55	
		COMPACT CONSTRUCTION EQUIPMENT	REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	666.32	
		DEERE & COMPANY	BLK-SUPPLIES-FORK ATTACHMENT/PCT#4	771.90	
		DEERE & COMPANY	BLK-SUPPLIES-LOADER ATTACHMENT/PCT#4	4,374.04	
		FRICK, CHARLES	AUG 24 MILEAGE REIM/PCT#4	938.00	
		FRONTIER COMMUNICATIONS	361-588-7270/PCT#4	105.61	
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4	103.44	
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4	281.20	
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 7/18-8/18/24/PCT#4	113.59	
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#4	1,260.00	
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	329.71	
		LONE STAR SAND & GRAVEL, LLC	BLK-ROAD MATERIAL/PCT#4	11,731.32	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	20.77	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	226.07	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	144.89	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	160.54	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4	45.22	
		SHOPPA'S FARM SUPPLY, INC.	ALAMO SRD 50' MULCHING HEAD-1/2 SHARE W/PCT#1/PCT#4	15,750.00	
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	3,488.52	
		TISD, INC	OCT 24 SERVICES/PCT#4	119.99	
		Totals for department 615			40,811.70
630		AQUA BEVERAGE CO.	BLK-WATER/ENV HEALTH	36.50	
		BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLE ANALYSIS/ENV HEALTH	15.00	
		CRUZ, CRISANTO	AUG 24 MILEAGE/ENV HEALTH	433.49	
		KONICA MINOLTA PREMIER FINANCE	BLK-PRINTER RENTAL/ENV HEALTH	141.54	
		KROBOT, LISA	AUG 24 MILEAGE/ENV HEALTH	736.33	
		MOUDY, BRIAN	AUG 24 MILEAGE/ENV HEALTH	648.56	
		SAVAGE, MARY	AUG 24 MILEAGE/ENV HEALTH	191.62	
		TCI LONG DISTANCE	8/1-31/24/ENV HEALTH	05.18	
		Totals for department 630			2,208.22
631		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/ANIMAL CONTROL	103.33	
		Totals for department 631			103.33
661		AT&T	979-245-0351/FAIRGROUNDS	61.71	
		AT&T LONG DISTANCE	7/22-8/12/24/PCT#4 & FAIRGROUNDS	00.58	
		BAY CITY FEED COMPANY, INC.	BLK-SUPPLIES/FAIRGROUNDS	67.97	
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS	1,152.30	

10	661	CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS	31.06
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS	95.51
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS & MAINTENANCE	383.00
			BUILDING/FAIRGROUNDS	
		MERTINK, WILLIAM	BLK-TRASH DISPOSALS/FAIRGROUNDS	150.00
		Totals for department 661		1,942.13
662		CWGS ENTERPRISES, LLC	NO WAKE BUOYS/MARINE	307.06
		Totals for department 662		307.06
665		AQUA BEVERAGE CO.	BLK-WATER/AG EXT	48.75
		QUILL LLC	BLK-SUPPLIES/AG EXT	93.05
		R & M TELEPHONE SERVICE, INC.	RE-ACTIVATE JACK #8 FOR 2ND TELEPHONE	114.25
			IN 4-H OFFICE FOR NEW EMPLOYEE/AG EXT	
		Totals for department 665		256.05
666		PROSPERITY BANK-CARD SERVICES	REFUND FOR D.D. ANNUAL SESSION REG	(475.00)
			SELECTION-CREDIT/HOME EC	
		Totals for department 666		(475.00)
		Totals for fund_no 10		394,041.75
16	403	KOFILE TECHNOLOGIES, INC.	RECORDS ARCHIVAL DIGITIZATION/CO CLERK	66,740.40
		Totals for department 403		66,740.40
		Totals for fund_no 16		66,740.40
19	460	SOUTHERN COMPUTER WAREHOUSE	HP PRO NOTEBOOK W/ELECTRONIC CARE	1,020.06
			PACK/JP#1	
		SOUTHERN COMPUTER WAREHOUSE	HP PRO NOTEBOOK W/ELECTRONIC CARE	197.28
			PACK/JP#1	
		Totals for department 460		1,217.34
		Totals for fund_no 19		1,217.34
22	613	DEBRISTECH, LLC	DEBRIS MONITORING SERVICES	49,385.07
			8/17/24-BERYL/EMERG MGMT	
		Totals for department 613		49,385.07
		Totals for fund_no 22		49,385.07
278	572	GULF COAST TRADES CENTER, INC.	AUGUST 24 RESIDENTIAL PLACEMENT/JUV PRO	7,905.00
			AUGUST 24 RESIDENTIAL PLACEMENT/JUV PRO	8,645.00
		Totals for department 572		16,550.00
		Totals for fund_no 278		16,550.00

		Description	Line Item Value
978	568	AQUA BEVERAGE CO. WATER/AD PRO	103.00
		AQUA BEVERAGE CO. WATER/AD PRO	39.50
		AQUA BEVERAGE CO. COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO. COOLER RENT/AD PRO	13.00
		QUILL LLC ACCT#1560991 INK, MULTI-COLOR FOLDERS & PAPER CLIPS/AD PRO	109.19
		THE PITNEY BOWES BANK INC 20140364 POSTAGE/AD PRO	500.00
		Totals for department 568	775.68
571		AMAZON CAPITAL SERVICES, INC. OFFICE CHAIR, PENS, HDMI CABLE & INK ROLLERS/AD PRO	47.70
		AMAZON CAPITAL SERVICES, INC. OFFICE CHAIR, PENS, HDMI CABLE & INK ROLLERS/AD PRO	139.59
		CHERYLS EXXON STATE INSPECTION/AD PRO	07.00
		CORRECTIONS SOFTWARE SOLUTIONS OCT 24 SERVICES/AD PRO	2,408.00
		FUNCTION 4, LLC OVERAGE 7/27-8/26/24/AD PRO	122.29
		LYLE PRINTING LLC ENVELOPES/AD PRO	295.95
		QUILL LLC ACCT#1560991 PAPER CLIPS/AD PRO	10.70
		SCHMERMUND, STACY MARIE AUG 24 ADULT SO GROUP/AD PRO	380.00
		SCHMERMUND, STACY MARIE AUG 24 OFFENDER BALANCES/AD PRO	1,270.00
		SMARTOX LAB CONFIRMATION OF SINGLE STANDARD DRUG & ETG/AD PRO	35.22
		STEWART COUNSELING SERVICES AUG 24 SERVICES/AD PRO	1,135.00
		THE PITNEY BOWES BANK INC 20140364 POSTAGE/AD PRO	1,000.00
		WHARTON COUNTY TREASURER AUG 24 PHONE SERVICE/AD PRO	52.19
		Totals for department 571	6,903.64
		Totals for fund_no 978	7,679.32
		Grand totals	535,613.88