

10	204	LINEBARGER, GOGGAN, BLAIR & SAMP	JULY 24 FEES & FINES/JP#4	445.17
		Totals for department 204	- - - - -	445.17
	208	CORNELIUS, JILL	T-17704 AD LITEM FEES	560.00
		CORNELIUS, JILL	T-17736 AD LITEM FEES	460.00
		HARRIS CO. CONSTABLE PCT #1	T-18342 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #4	T-18196 SERVICE FEES	75.00
		KUBECKA, MICHAEL	14-334 ST OF TX V. O.S.S., JR	175.00
		KUBECKA, MICHAEL	14-333 ST OF TX V. O.S., JR	175.00
		MITCHELL, RODNEY	95-M-186 ST OF TX V. H.M.	30.00
		MITCHELL, RODNEY	95-M-186 ST OF TX V. H.M.	20.00
		OFFICE OF ATTORNEY GENERAL	95-M-186 ST OF TX V. H.M.	10.00
		SMITH, AUDRA B.	T-17785 AD LITEM FEES	279.14
		SMITH, AUDRA B.	T-18342 AD LITEM FEES	250.00
		Totals for department 208	- - - - -	2,109.14
	400	SEIFERMAN, BOBBY	6/18 & 9/17/24 MILEAGE REIM/CO JUDGE	214.40
		Totals for department 400	- - - - -	214.40
	401	CSRS, LLC	PROF SERVICES 5-31-24-PREMLINARY CONDITION ASMT/COMM CT	1,400.00
		GALLAGHER BENEFITS SERVICES, I	AUG 2024 CONSULTING SERVICES	2,500.00
		GALLAGHER BENEFITS SERVICES, I	SEPT 2024 CONSULTING SERVICES	2,500.00
		Totals for department 401	- - - - -	6,400.00
	403	SCOTT-MERRIMAN, INC.	VALUABLE PAPER ENVELOPES PLUS	1,441.09
		STERICYCLE, INC.	SHIPPING/CO. CLERK SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	13.90
		Totals for department 403	- - - - -	1,454.99
	406	AMAZON CAPITAL SERVICES, INC.	7 72" GREY TABLES/EMERG MGMT	2,111.06
		AT&T/019	9/7-10/6/24/CMOB OFFICES	38.10
		MATTHES, DOUGLAS PAUL	2024 MONTHLY AID-SEPT/EMERG MGMT	1,060.00
		MATTHES, DOUGLAS PAUL	9-10-24 INSPECTION REIM/EMERG MGMT	07.00
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	14.24
		SOUTHERN COMPUTER WAREHOUSE	KOFAX PDF ADVANCED/EMERG MGMT	161.10
		Totals for department 406	- - - - -	3,391.50
	409	FORT BEND COUNTY TREASURER	7-22-24 AUTOPSY 24-01856M I.G.	2,600.00
		MATAGORDA CO. APPRAISAL DIST.	2024 FORTH QTR LOCAL SUPPORT PYMT	85,685.34
		MATAGORDA COUNTY EMPLOYEE GROU	SEP 24 RETIREE INSURANCE	91,200.00
		MATAGORDA COUNTY EMPLOYEE GROU	COVER INSURANCE CLAIMS	250,000.00
		Totals for department 409	- - - - -	429,485.34
	435	STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	13.90
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/DIST JUDGE	155.17
		WEST GROUP PAYMENT CENTER	BLK-SUBSCRIPTIONS/DIST JUDGE	735.50
		Totals for department 435	- - - - -	904.57
	436	A&A BAR-B-QUE	BLK-TRIAL FOOD EXPENSE/D.A. EXP 130TH	09.64

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			DIST COURT		
		BROCK, JULIE	23-F-0370 CHILDREN		945.00
		BROCK, JULIE	23-F-0439 PARENT		410.00
		BROCK, JULIE	23-F-0480 CHILDREN		300.00
		BROCK, JULIE	24-F-0022 PARENT		300.00
		BROCK, JULIE	24-F-0143 PARENT		200.00
		BROCK, JULIE	24-F-0269 CHILDREN		200.00
		BROCK, JULIE	24-F-0341 CHILD		200.00
		BROCK, JULIE	24-F-0390 PARENT		300.00
		COOPER-ROELL, HOLLY J.	23-F-0370 PARENT		1,300.00
		DEAN, SHERILL Y.	6-21-24 MEALS & MILEAGE REIM/DIST JUDGE		147.53
		FADEN, CARY M.	23-130-303 J.B./FELONY		675.00
		FADEN, CARY M.	23-130-446 K.S./FELONY		750.00
		GODFREY, SALLIE A.	2023-0002 L.H./MISD		250.00
		GODFREY, SALLIE A.	2022-0379 A.R. JR./MISD		250.00
		GODFREY, SALLIE A.	24-F-0189 PARENT		100.00
		GODFREY, SALLIE A.	23-F-0009 PARENT		200.00
		GODFREY, SALLIE A.	23-F-0370 PARENT		310.00
		GODFREY, SALLIE A.	23-F-0480 PARENT		300.00
		GODFREY, SALLIE A.	24-F-0022 CHILD		400.00
		GODFREY, SALLIE A.	24-F-0035 PARENT		400.00
		GODFREY, SALLIE A.	24-F-0143 CHILD		500.00
		GODFREY, SALLIE A.	24-F-0409 CHILDREN		300.00
		HANTEN & ASSOCIATES, PLLC	21-130-021 C.B./FELONY		250.00
		J.W. ANDERSON LAW FIRM, PLLC	2022-0531-0532 & 2023-0296 C.M./MISD		250.00
		JONES, ROBERT R. III	24-130-146 B.J./FELONY		600.00
		JONES, ROBERT R. III	24-130-248 J.P./FELONY		600.00
		JONES, ROBERT R. III	2023-0320 A.H./FELONY		250.00
		JONES, ROBERT R. III	2024-0313 P.J./MISD		250.00
		LAW OFFICE OF A. GREEN PLLC	24-F-0356 PARENT		200.00
		LAW OFFICE OF A. GREEN PLLC	24-F-0356 PARENT		200.00
		LEATHERS, BILL	24-130-129 T.L.K./FELONY		750.00
		LYLE PRINTING LLC	BLK-RESET NOTICES & MISC/130TH DIST COURT		132.47
		MARTINEZ, CYNTHIA	SUBSTITUTE COURT REPORTER FOR C.G. & MILEAGE/DIST JUDGE		522.36
		MILLER, JOSHUA MATT	24-F-0143 PARENT		100.00
		MILLER, JOSHUA MATT	23-F-0009 CHILDREN		200.00
		MILLER, JOSHUA MATT	24-F-0390 CHILD		200.00
		MILLER, JOSHUA MATT	24-F-0409 PARENT		200.00
		MILLER, JOSHUA MATT	24-F-0476 CHILD		200.00
		MILLER, JOSHUA MATT	23-F-0480 PARENT		200.00
		MILLER, JOSHUA MATT	23-F-0009 CHILDREN		200.00
		MILLER, JOSHUA MATT	23-F-0120 PARENT		200.00
		MILLER, JOSHUA MATT	23-F-0561 CHILDREN		200.00
		MILLER, JOSHUA MATT	24-F-0143 PARENT		200.00
		MILLER, JOSHUA MATT	24-F-0305 PARENT		200.00
		MILLER, JOSHUA MATT	24-F-0341 CHILD		200.00
		MILLER, JOSHUA MATT	24-F-0356 PARENT		200.00
		MILLER, JOSHUA MATT	24-F-0356 PARENT		200.00
		MILLER, JOSHUA MATT	23-F-0021 PARENT		700.00
		MILLER, JOSHUA MATT	24-F-0189 CHILD		100.00

		Description	Line Item Value
10	436	MILLER, JOSHUA MATT	24-F-0357 CHILD 100.00
		NESMITH, CHARLES JR	22-023-112 V.T./FELONY 250.00
		RYAN RICKS, PLLC	24-F-0022 PARENT 200.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0021 PARENT 200.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0021 PARENT 700.00
		VAUGHAN, SUE A.	23-F-0009 PARENT 200.00
		VAUGHAN, SUE A.	24-F-0356 CHILD 200.00
		VAUGHAN, SUE A.	23-F-0021 CHILDREN 700.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0035 CHILD 200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0269 PARENT 200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0341 PARENT 200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0439 CHILD 200.00
		Totals for department 436	19,602.00
450		ARRINGTON, KRISDEE	8/29-30/24 MEALS REIM/DIST CLERK 40.00
		FUNCTION 4, LLC	BLK-OVERAGES/DIST CLERK 35.22
		HAWTHORNE, JANICE L.	8/29-30/24 MEALS, MILEAGE & PARKING REIM/DIST CLERK 172.10
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE 13.90
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/DIST CLERK 72.61
		Totals for department 450	333.83
452		EMPIRE IMPORTS, INC.	SUPPLIES/DIST ATTORNEY 1,297.25
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY 236.16
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE 13.90
		WALMART COMMUNITY/CAPITAL ONE	OIL CHANGE-2022 CHEVY TAHOE/DIST ATTORNEY 68.98
		WALMART COMMUNITY/CAPITAL ONE	OIL CHANGE-2014 KIA OPTIMA/DIST. ATTORNEY 25.59
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 340.26
		Totals for department 452	1,982.14
461		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE 11.63
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JP#1 147.49
		Totals for department 461	159.12
462		AT&T	9/16-10/15/24/JP#2 175.56
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2 136.33
		TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2 42.87
		WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2 18.48
		WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2 58.70
		WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2 16.30
		Totals for department 462	448.24
463		QUILL LLC	ACCT#3954392 COPY PAPER-CREDIT/JP#3 (39.19)
		QUILL LLC	BLK-SUPPLIES/JP#3 253.29
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3 292.51
		WALMART COMMUNITY/CAPITAL ONE	SUPPLIES/JP#3 32.91
		Totals for department 463	539.52

10	464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4	126.64
		Totals for department 464	- - - - -	126.64
	466	SAIN, YVONNE C.	2024 MONTHLY AID-SEPT/JP#6	200.00
		Totals for department 466	- - - - -	200.00
	475	AQUA BEVERAGE CO.	BLK-WATER/CO ATTORNEY	39.50
		BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-AUG 2024/CO ATTORNEY	100.00
		BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-JULY 2024/CO ATTORNEY	100.00
		LEXIS-NEXIS	AUG 24 PERIOD CHARGES/CO ATTORNEY	119.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	13.90
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY	244.00
		Totals for department 475	- - - - -	616.40
	490	MORE MAIL SERVICES	BLK-MAILED OUT-SHIPING/ELECTION COST	18.71
		QUILL LLC	ACCT#5248399 FILE	(15.51)
		QUILL LLC	POCKETS-CREDIT/ELECTION COST	17.16
		Totals for department 490	- - - - -	20.36
	495	AT&T/019	9/7-10/6/24/CMOB OFFICES	88.89
		QUILL LLC	MISC. SUPPLIES/CO AUDITOR	13.70
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	15.46
		Totals for department 495	- - - - -	118.05
	496	AT&T/019	9/7-10/6/24/CMOB OFFICES	63.49
		QUILL LLC	BLK-SUPPLIES/HR	276.85
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	15.46
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/HR	41.38
		Totals for department 496	- - - - -	397.18
	497	AT&T/019	9/7-10/6/24/CMOB OFFICES	38.10
		GRIFFIN, LORETTA	9/15-19 MILEAGE & 9/16-19/24 HOTEL REIM/CO TREASURER	1,001.93
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY STAMP & SHIPPING-LG/CO TREASURER	35.95
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY BOND & FILING FEE-L.G./CO TREASURER	71.00
		PROSPERITY BANK	9-11-24 DEPOSIT SLIPS/CO TREASURER	177.22
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	07.72
		Totals for department 497	- - - - -	1,331.92
	499	4IMPRINT, INC.	ELEVEN EMPLOYEE SHIRTS/TAX AC	398.11
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/TAX A/C	41.20
		QUILL LLC	BLK-SUPPLIES/TAX A/C	618.54
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	39.44

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	499	TEXAS A&M AGRILIFE EXTENSION S	BLK-ONLINE CLASSES/TAX A/C	150.00
		Totals for department 499	- - - - -	1,247.29
	503	CITY OF BAY CITY	FIBER REIMBURSEMENT/INFOR SERVICES	7,947.83
		CITY OF BAY CITY	FIBER REIMBURSEMENT/INFOR SERVICES	2,044.19
		GMD USA ELECTRONICS	SITE SURVEY/INFOR SERVICES	250.00
		HARRIS LOCAL GOVERNMENT SOLUTI	BLK-2024 PACS SUPPORT-TAX A/C/INFOR SERVICES	8,367.25
		IWG HOLDINGS, LLC	BLK-TOWER RENTAL/INFOR SERVICES	1,196.05
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	11.16
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	70.58
		TEXAS ASSOCIATION OF COUNTIES	WEBSITE HOSTING 2024/TRAINING/INFOR SERVICES	665.00
		WARNER COMMUNICATIONS CORP.	RADIOS/INFOR SERVICES	536.55
		Totals for department 503	- - - - -	21,088.61
	508	AT&T/019	9/7-10/6/24/CMOB OFFICES	12.70
		BAY CITY JANITORIAL & BEST	SEPT 24 CLEANING SERVICES/CMOB & CO CRTHSE	1,818.46
		STRAUS SYSTEMS, INC.	REPAIRS TO AC/CMOB	3,609.21
		TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB	3,513.59
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	32.41
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	21.95
		Totals for department 508	- - - - -	9,008.32
	509	BAY CITY ABSTRACT & TITLE	WATER BILL 1/2 CITY OF BAY WATER, SEWER & SANITATION/CTOB	358.63
		TXU ENERGY RETAIL COMPANY LLC	2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,688.22
		ZAMORA, EVANGELINA	SEPT 24 CLEANING SERVICE/CTOB	1,200.00
		Totals for department 509	- - - - -	4,246.85
	510	BAY CITY GAS COMPANY	1700 7TH ST/CO CRTHSE	19.00
		BAY CITY JANITORIAL & BEST	SEPT 24 CLEANING SERVICES/CMOB & CO CRTHSE	3,827.17
		FUNCTION 4, LLC	BLK-RENTALS/CO CRTHSE	53.90
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGE/CO CRTHSE	05.00
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	32.58
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	57.99
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	106.90
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/CO CRTHSE	176.40
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/CO CRTHSE	176.40
		TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE	6,782.88
		Totals for department 510	- - - - -	11,238.22
	512	AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	212.45
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	251.07
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	07.00
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/JAIL	122.13
		GULF COAST BROTHERS GROUP LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	179.19
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	228.75
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	183.28
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	214.02

10	512	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	209.51
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	966.10
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	563.88
		JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	604.80
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL	44.28
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,565.00
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,474.81
		TURN KEY HEALTH CLINICS, LLC	BLK-MEDICAL FOR PRISONERS/JAIL	2,317.71
		TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL	4,339.08
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL	15.99
		Totals for department 512		15,499.05
	540	LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-OCT	47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-SEPT	2,000.00
		Totals for department 540		49,381.25
	543	BUSTER JACKSON LLC	REPAIRS & MAINTENANCE	500.00
			EQUIPMENT-MIDFIELD VFD/PCT#4	
		BUSTER JACKSON LLC	REPAIRS & MAINTENANCE	360.00
			EQUIPMENT-MIDFIELD VFD/PCT#4	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	44.20
			EQUIPMENT-VFD/PCT#3	
		Totals for department 543		904.20
	552	SULLIVAN, KEITH	AUG 24 MILEAGE/CONSTABLE PCT 2	295.47
		Totals for department 552		295.47
	553	TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES 1/1-12/31/24 J.	70.00
			ALVAREZ/CONSTABLE PCT 3	
		Totals for department 553		70.00
	554	ARBUCKLE, JENNIFER L.	EMBROIDERY ON UNIFORMS/CONSTABLE PCT 4	108.00
		Totals for department 554		108.00
	556	CANTU'S COASTAL AUTOMOTIVE INC	OIL CHANGE/CONSTABLE PCT 6	45.00
		CARROLL'S SPORTSMAN VALET, INC	AMMO/CONSTABLE PCT 6	1,600.00
		Totals for department 556		1,645.00
	560	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/S.O.	175.00
		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/S.O.	175.00
		AQUA BEVERAGE CO.	BLK-WATER/S.O.	141.00
		AT&T/019	9/7-10/6/24/S.O.	1,904.89
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	179.99
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	217.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O.	91.26
		FUNCTION 4, LLC	BLK-RENTALS-OVERAGES/S.O.	30.46
		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.	200.48

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	560	IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		293.22
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		80.74
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		293.22
		LINDE GAS & EQUIPMENT INC.	BLK-SUPPLIES/S.O.		06.64
		MODERN IMAGING SOLUTIONS	BLK-SUPPLIES/S.O.		1,129.55
		QUILL LLC	BLK-SUPPLIES/S.O.		80.15
		QUILL LLC	BLK-SUPPLIES/S.O.		295.80
		QUILL LLC	BLK-SUPPLIES/S.O.		206.19
		QUILL LLC	BLK-SUPPLIES/S.O.		107.98
		QUILL LLC	BLK-SUPPLIES/S.O.		167.12
		QUILL LLC	BLK-SUPPLIES/S.O.		1,103.45
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		12.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		30.00
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		15.00
		SIMONS, DANE D. M.D., P.A.	9-12-24 PHYSICAL EXAM & DRUG SCREEN FOR J. CONRAD/S.O.		160.00
		SIMONS, DANE D. M.D., P.A.	9-5-24 PHYSICAL EXAM & DRUG SCREEN FOR F. BEELER/S.O.		160.00
		SIMONS, DANE D. M.D., P.A.	9-5-24 PHYSICAL EXAM & DRUG SCREEN FOR J. NAVARRETTE/S.O.		160.00
		TXU ENERGY RETAIL COMPANY LLC	2308 AVE F/S.O.		1,088.64
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.		105.92
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.		263.46
		Totals for department 560			9,233.88
571		AT&T/019	9/7-10/6/24/CMOB OFFICES		165.08
		Totals for department 571			165.08
573		AT&T/019	9/7-10/6/24/CMOB OFFICES		76.19
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO		75.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO		197.73
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO		787.50
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION UPDATES/JUV PRO		732.00
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION UPDATES/JUV PRO		244.00
		Totals for department 573			2,112.42
595		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION		160.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION		160.00
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION		5,030.52
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION		5,347.22
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION		4,732.50
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/TR STATION		55.94
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/TR STATION		43.96
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TRANSFER ST		10.80
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST		24.90
		WORLD ENVIRONMENTAL, LLC	BLK-STORM WATER COMPLIANCE/TR STATION		3,890.00
		Totals for department 595			19,455.84

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	AIRTECH ELECTRIC	A/C UNIT FOR VAN VLECK COMM. CENTER/PCT#1	3,900.00
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	26.90
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	08.99
		GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#1	38.95
		GERNAND BUILDER'S SUPPLY, INC.	BOARDS TO RE-DECK STOCK TRAILER/PCT. #1	442.88
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	15.00
		MARDIS AUTO PARTS INC.	SHOP SUPPLIES/PCT#1	40.87
		MATAGORDA FIRE EXTINGUISHER LL	10 FIRE EXTINGUISHERS & BRACKETS/PCT#1	1,378.44
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	117.50
		MCDONALD, CHRISTIE	2024 MONTHLY AID-SEPT/PCT#1	200.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-SEPT/PCT#1	500.00
		MUNICIPAL SIGNS INC.	ROAD SIGN/PCT#1	64.55
		QUILL LLC	ACCT#8446164 SUPPLIES-CREDIT/PCT#1	(72.07)
		QUILL LLC	BLK-SUPPLIES/PCT#1	336.14
		QUILL LLC	BLK-SUPPLIES/PCT#1	57.39
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	93.96
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	21.84
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	146.63
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	10.49
		SOUTH TX FARM & AUTO SUPPLY IN	HITCH ADAPTER 3"-FOREMAN'S TRUCK CREDIT/PCT#1	(130.14)
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	33.99
		SUN COAST RESOURCES, INC.	FUEL/PCT#1	6,243.18
		SUN COAST RESOURCES, INC.	GAS & DIESEL/PCT#1	6,377.93
		TOLBERT, GERALD SR.	2024 MONTHLY AID-SEPT/PCT#1	200.00
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	275.91
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	94.01
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.60
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	43.93
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.59
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.69
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	189.17
		WALLER COUNTY ASPHALT, INC.	25.39 TONS ITEM 29 FOR STOCKPILE/PCT#1	3,557.14
		WALLER COUNTY ASPHALT, INC.	25.39 TONS ITEM 29 FOR STOCKPILE/PCT#1	3,491.29
		WALMART COMMUNITY/CAPITAL ONE	SUPPLIES/PCT#1	37.17
		Totals for department 612	- - - - -	27,793.92
613		AMAZON CAPITAL SERVICES, INC.	EXTENSION CORD FOR GENERATOR/PCT#2	39.48
		AT&T	979-863-7861/PCT#2	69.15
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	37.99
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	260.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	76.84

		Description	Line Item Value
10	613	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 13.28
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 135.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 63.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 38.57
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 161.93
		KLEPAC, GENE W. DBA	BLK-PEST CONTROL-SGT, JP & LIBRARY/PCT#2 250.00
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2 100.10
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 83.59
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE/PCT#2 978.66
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 2,324.65
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2 4,537.49
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2 215.33
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2 13.44
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2 23.26
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2 74.50
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2 568.23
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2 94.91
		Totals for department 613	10,161.34
614		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 40.25
		HICKL MAINTAINER SERVICE, LLC	BLK-ROAD & BRIDGE/PCT#3 1,582.50
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 07.00
		N BAR HOLDINGS, LLC	10/1-31/24 SERVICE P/U/PCT#3 141.18
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3 48.97
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3 26.14
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 107.69
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 50.00
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 58.83
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 136.92
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 80.71
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS TO EQUIPMENT/PCT#3 71.88
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3 520.19
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3 5,245.96
		TNT WESTERN WEAR INC.	12 UNIFORM SHIRTS/PCT#3 539.88
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3 128.35
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3 46.04
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3 86.33
		VANDENBERGH, CHRISTOPHER ROY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 150.00
		WALMART COMMUNITY/CAPITAL ONE	SUPPLIES/PCT#3 46.58
		Totals for department 614	9,115.40

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	615	ANTODOVAL, LLC	BLK-REPIARS & MAINTENANCE EQUIPMENT/PCT#4	2,190.00
		GUARDIOLA, AUDREY	2024 MONTHLY AID-SEPT/PCT#4	200.00
		RUSH, SALLY	2024 MONTHLY AID-SEPT/PCT#4	200.00
		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4	211.57
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4	145.04
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4	122.82
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4	10.51
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4	15.22
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4	34.85
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING CC PAVILION/PCT#4	19.59
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING COMM CTR/PCT#4	08.53
		TXU ENERGY RETAIL COMPANY LLC	MARKHAM COMM CTR/PCT#4	398.66
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MARKHAM CC/PCT#4	21.60
		TXU ENERGY RETAIL COMPANY LLC	HEFFINGER PRK LTS BLESSING/PCT#4	26.48
		TXU ENERGY RETAIL COMPANY LLC	ODLTS WATER WELL MIDFIELD/PCT#4	15.93
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 932/PCT#4	14.20
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 935/PCT#4	49.35
		TXU ENERGY RETAIL COMPANY LLC	E END OF PRK BLESSING/PCT#4	08.15
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING PRK/PCT#4	45.52
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	124.25
		TXU ENERGY RETAIL COMPANY LLC	RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	258.00
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT#4	7,378.59
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/PCT#4	18.24
		WOODSON, DAVID JOE	2024 MONTHLY AID-SEPT/PCT#4	150.00
		Totals for department 615		11,667.10
630	AT&T/019	BRAZORIA COUNTY HEALTH DEPT. FUNCTION 4, LLC	9/7-10/6/24/CMOB OFFICES	101.59
		QUILL LLC	BLK-WATER SAMPLES/ENV HEALTH	45.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-OVERAGES/ENV HEALTH	88.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/ENV HEALTH	480.57
			FOUR HP PRO 460 NOTEBOOKS/ENV HEALTH	3,840.08
			4 HP PRO 460 NOTEBOOKS W/SUPPORT PACKS/ENV HEALTH	829.44
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24 CMOB & 8-21-24 COURTHOUSE	07.72
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES-HHW/ENV HEALTH	18.90
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES-HHW/ENV HEALTH	57.98
		Totals for department 630		5,469.28
631	BUSTER JACKSON LLC		BLK-REPAIRS & MAINTENANCE EQUIPMENT/ANIMAL CONTROL	07.00
		Totals for department 631		07.00
650	WEST GROUP PAYMENT CENTER		SEPT 24 LIBRARY PLAN CHARGES/LAW LIBRARY	2,269.28
		Totals for department 650		2,269.28
661	AIRTECH ELECTRIC		BLK-AC REPAIRS/FAIRGROUNDS	303.60
	FRONTZ ELECTRICAL MECHANICAL S		BLK-REPAIRS & MAINTENANCE BUILDING/FAIRGROUNDS	144.00
	GCB DISTRIBUTORS, LLC		BLK-SUPPLIES/FAIRGROUNDS	226.74
	MARDIS AUTO PARTS INC.		BLK-SUPPLIES/FAIRGROUNDS	29.84

		Description	Line Item Value
10	661	MARDIS AUTO PARTS INC.	23.97
		MERTINK, WILLIAM	150.00
		SILVER TIRE SHOP	68.56
		SSB CONSTRUCTION	6,080.00
		TXU ENERGY RETAIL COMPANY LLC	165.30
		TXU ENERGY RETAIL COMPANY LLC	09.55
		TXU ENERGY RETAIL COMPANY LLC	745.83
		TXU ENERGY RETAIL COMPANY LLC	89.20
		TXU ENERGY RETAIL COMPANY LLC	43.91
		TXU ENERGY RETAIL COMPANY LLC	233.11
		TXU ENERGY RETAIL COMPANY LLC	632.71
		TXU ENERGY RETAIL COMPANY LLC	38.45
		TXU ENERGY RETAIL COMPANY LLC	18.55
		TXU ENERGY RETAIL COMPANY LLC	108.63
		TXU ENERGY RETAIL COMPANY LLC	06.97
		Totals for department 661	9,118.92
	662	AQUA-ZYME SERVICES, INC	260.00
		AQUA-ZYME SERVICES, INC	230.00
		AQUA-ZYME SERVICES, INC	640.00
		BAY CITY JANITORIAL & BEST	63.96
		TIGER & PAM ENTERPRISES LLC	935.00
		TXU ENERGY RETAIL COMPANY LLC	21.59
		Totals for department 662	2,150.55
	665	AT&T/019	114.29
		ISP SUPPLIES, LLC	310.88
		WALMART COMMUNITY/CAPITAL ONE	56.82
		Totals for department 665	481.99
	666	MATAGORDA COUNTY HOSPITAL DIST	25.00
		Totals for department 666	25.00
	678	TEXAS WILDLIFE DAMAGE MANAGEME	3,200.00
		Totals for department 678	3,200.00
		Totals for fund_no 10	697,439.77
16	403	GOVOS, INC.	3,700.00
		GOVOS, INC.	3,700.00
		TEXAS DEPARTMENT OF STATE HEAL	316.59
		Totals for department 403	7,716.59
		Totals for fund_no 16	7,716.59

Fund No	Dept No	Vendor Name	Description	Line Item Value
22	613	CERES ENVIRONMENTAL SERVICES	DEBRIS MONITORING-BERYL 8/1-8/24/EMERG MGMT	11,628.37
		DEBRISTECH, LLC	DEBRIS MONITORING SERVICES	49,123.12
		DEBRISTECH, LLC	8/24/24-BERYL/EMERG MGMT	30,459.47
		DRC EMERGENCY SERVICES, LLC	DEBRIS MONITORING SERVICES	69,311.36
		DRC EMERGENCY SERVICES, LLC	8/31/24-BERYL/EMERG MGMT	176,714.49
			DR-4798 DEBRIS REMOVAL	
			8/1-15/24-BERYL/EMERG MGMT	
			DR-4798 DEBRIS REMOVAL	
			9/16-31/24-BERYL/EMERG MGMT	
		Totals for department 613	- - - - -	337,236.81
		Totals for fund_no 22		337,236.81
50	401	BLS CONSTRUCTION, INC.	ARPA BLESSING COMMUNITY CENTER	158,051.18
		BLS CONSTRUCTION, INC.	ARPA BLESSING COMMUNITY CENTER	79,634.17
		Totals for department 401	- - - - -	237,685.35
		Totals for fund_no 50		237,685.35
80	409	BAY BRIDGE ADMINISTRATORS, LLC	SEPT 24 SERVICES	39,905.34
		BAY BRIDGE ADMINISTRATORS, LLC	SEPT 24 SERVICE	373.92
		WAGeworks, INC.	AUG 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
		Totals for department 409	- - - - -	40,575.26
		Totals for fund_no 80		40,575.26
978	568	CABLE ONE, INC. DBA SPARKLIGHT	9/20-10/19/24/AD PRO	70.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 10/1-31/24/AD PRO	300.00
		Totals for department 568	- - - - -	370.00
571		CABLE ONE, INC. DBA SPARKLIGHT	9/20-10/19/24/AD PRO	165.88
		CANTU'S COASTAL AUTOMOTIVE INC	REPLACED BATTERY-19 CHEVY TAHOE/AD PRO	392.50
		CANTU'S COASTAL AUTOMOTIVE INC	OIL CHANGE & TIRE ROTATION-2023	85.00
			F-150/AD PRO	
		CLINICAL SCIENCES LABORATORY I	SALIVA & OF CONF TESTINGS/AD PRO	924.00
		CLINICAL SCIENCES LABORATORY I	SALIVA TESTINGS/AD PRO	640.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 10/1-31/24/AD PRO	1,179.74
		DELUXE SMALL BUSINESS SALES IN	DELUXE MID M/P CHECKS & EZSHIELD	640.52
			PLUS/AD PRO	
		LYLE PRINTING LLC	2 PT NCR APPOINTMENT SLIPS/AD PRO	118.26
		MATAGORDA COUNTY EMPLOYEE GROU	SEP 24 RETIREE INSURANCE	800.00
		QUILL LLC	ACCT#1560991 COPY PAPER/AD PRO	124.47
		QUILL LLC	ACCT#2527589 SUPPLIES/AD PRO	291.03
		STERICYCLE, INC.	SHREDDING SERVICE DATE 8-7-24/AD PRO	15.46
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-SEPT 2024/AD PRO	275.00
		U.S.BANK NATIONAL ASSOCIATION	FUEL-FY 24/AD PRO	151.73
		U.S.BANK NATIONAL ASSOCIATION	FUEL-FY 25/AD PRO	154.00
		Totals for department 571	- - - - -	5,957.59

Line Item
Value

Totals for fund_no 978

6,327.59

Grand totals

1,326,981.37