

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	204	ANDERSON, COLTEN	2-23-CRNT-0408 E. CHUB	91.80
		ANDERSON, COLTEN	2-23-CRNT-0409 V. MENDOZA	91.80
		ANDERSON, COLTEN	2-23-CRNT-0413 M. GARZA	91.80
		JANSSEN, DAVID	2-16-CRNT-0385 K. SUSTAITA &	183.60
		JANSSEN, DAVID	2-24-CRNT-0007 J. MARTIN	
		JANSSEN, DAVID	3-23-CRNT-0269 H. MONTOYA-NIETO	42.50
		JANSSEN, DAVID	2-23-CRNT-0403 C. SNYDER	28.69
		JANSSEN, DAVID	3-23-CRNT-0364 J. TAPIA	91.80
		JANSSEN, DAVID	2-24-CRNT-0005 J. NAROFSKY	91.80
		JANSSEN, DAVID	3-24-CRNT-0009 C. ZOU	91.80
		JANSSEN, DAVID	3-24-CRNT-0008 G. SCHRAMM	91.80
		KOENIG, AARON	2-23-CRNT-0020 B.D. III, 0385 S.L.A. & 0418 C.O.B.	237.58
		KOENIG, AARON	2-24-CRNT-0015-0016/0019 A. KAHN, G. HEBLE & C. DENNIS	360.40
		KOENIG, AARON	2-24-CRNT-0017-0018 C. CHAMBERS & J. WHATLEY	120.49
		KOENIG, AARON	3-24-CRNT-0001/0005-0006 T. MCGRAW, C. ELLIOTT & L. MOSTAERT	275.40
		KOENIG, AARON	3-23-CRNT-0303/0367 N. CHRISTIE & C. WHITE	141.10
		KOENIG, AARON	2-24-CRNT-0010/0012-0013 J. EVAN & W. SMITH	445.40
		KOENIG, AARON	2-24-CRNT-0021/0025-0026 M. TILSON III & C. TALASEK	445.40
		KOENIG, AARON	324-CRNT-0354 M. CARRILLO	91.80
		KOENIG, AARON	3-23-CRNT-0241 H. MORRIS	91.80
		KOENIG, AARON	3-23-CRNT-0357 C. BALTAZAR	91.80
		KOENIG, AARON	3-23-CRNT-0375 C. LOPEZ-LOPEZ	91.80
		KOENIG, AARON	3-23-CRNT-0373 L. MANCERA	16.15
		KOENIG, AARON	2-23-CRNT-0418 C. BRANNON	40.94
		KOENIG, AARON	3-24-CRNT-0002 C. HUYNH	91.80
		KOENIG, AARON	2-24-CRNT-0008 T. WILDER	91.80
		KOENIG, AARON	2-24-CRNT-0009 J. JORDAN	91.80
		KOENIG, AARON	3-24-CRNT-0007 I. GUERRERO III	91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	DEC 2023 FEES & FINES/JP#1	1,365.06
		LINEBARGER, GOGGAN, BLAIR & SAMP	DEC 2023 FEES & FINES/JP#2	543.87
		LINEBARGER, GOGGAN, BLAIR & SAMP	DEC 2023 FEES & FINES/JP#4	479.87
		LOWE, MARCUS	6-23-CRNT-0019 H. DUENG	91.80
		MCLEHANY, TROY	QUARTER ENDING 12-31-23	175.50
		PENA, RANDY	2-24-CRNT-0003-0004 J. SPRAGUE & H. BOREN	183.60
		PENA, RANDY	3-23-CRNT-0323 Q. NGUYEN	03.40
		PENA, RANDY	3-24-CRNT-0004 A. HU	176.80
		PENA, RANDY	3-24-CRNT-0003 Z. HU	176.80
		PENA, RANDY	2-24-CRNT-0001 B. BATTON	91.80
		PENA, RANDY	2-24-CRNT-0011 J. WU	91.80
		Totals for department 204	- - - - -	7,094.95
208		BRAZORIA CO. CONSTABLE #4	T-16793 SERVICE FEES	75.00
		BRAZORIA COUNTY SHERIFF'S OFFI	T-17919 SERVICE FEES	75.00
		DALLAS COUNTY CONSTABLE PCT 5	T-18075 SERVICE FEES	80.00

		Description	Line Item Value
10	208	HARRIS CO. CONSTABLE PCT #1	T-18155 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #4	T-16793 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #7	T-16793 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #7	T-16793 SERVICE FEES 75.00
		SMITH, AUDRA B.	T-17703 AD LITEM FEES 536.83
		Totals for department 208	1,066.83
362		MATAGORDA CTY AREA GO TEXAN	RETURN ON DEPOSIT CHECK 2023 EVENT 500.00
		Totals for department 362	500.00
401		SOUTHERN NEWSPAPERS, INC	JAN 24 NOTICE OF PUBLIC HEARING/COMM CT 294.83
		SOUTHERN NEWSPAPERS, INC	NOV 23 BRAVO PROJECT/II & REINVESTMENT 1,497.36
		SOUTHERN NEWSPAPERS, INC	DEC 23 BRAVO PROJECT/II & NOTICE OF PUBLIC HEARING/COMM CT 609.27
		Totals for department 401	2,401.46
403		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK 84.00
		DOFST LLC	BLK-RENTALS/CO CLERK 191.50
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/CO CLERK 21.55
		SCARDAMI, LESLEY	1/29-2/1/24 MEALS REIM/CO CLERK 158.00
		SCOTT-MERRIMAN, INC.	VALUABLE PAPER ENVELOPES/CO CLERK 1,328.23
		STERICYCLE, INC.	SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB 14.53
		WURTZ, STEPHANIE	1/29-2/1/24 MEALS REIM/CO CLERK 158.00
		Totals for department 403	1,955.81
406		AMAZON CAPITAL SERVICES, INC.	APPLE PEN FOR IPAD/EMERG MGMT 89.00
		AQUA BEVERAGE CO.	BLK-WATER/EMERG MGMT 23.38
		NATIONAL RADIOLOGICAL EMERG	2024 NREP CONFERENCE 4/27-5/1/24 D. MATTHES/EMERG MGMT 600.00
		Totals for department 406	712.38
409		MATAGORDA COUNTY EMPLOYEE GROU	FEB 24 RETIREE INSURANCE 93,600.00
		MATAGORDA COUNTY EMPLOYEE GROU	JAN 24 RETIREE INSURANCE 93,600.00
		Totals for department 409	187,200.00
435		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/DIST JUDGE 09.57
		STERICYCLE, INC.	SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB 14.53
		WEST GROUP PAYMENT CENTER	O'CONNOR TX CRIMINAL OFFENSES & DEFENSES 2023/DIST JUDGE 262.00
		Totals for department 435	286.10
436		ALPHA TRANSLATIONS INTERNATION	1-5/2-1-24 MATTER OF THE MARRIAGE OF HLW & JLW/DIST JUDGE 600.00
		DITSKY, MICHAEL G.	1-18-24 23-130-292 & 23-130-294 M.C.B./DIST JUDGE 600.00
		GODFREY, SALLIE A.	3-21-MAG-0037 J.T.Z./FELONY 250.00
		GODFREY, SALLIE A.	21-023-271 P.P./FELONY 250.00
		JONES, ROBERT R. III	22-023-047 B.P./FELONY 300.00
		LEATHERS, BILL	23-130-359 C.A.G./FELONY 600.00

		Description	Line Item Value
10	436	LEATHERS, BILL MULLEN, JAMES C. MULLEN, JAMES C. NESMITH, CHARLES JR NESMITH, CHARLES JR NESMITH, CHARLES JR NOLAN, MARC JAMES Totals for department 436	21-130-150-152 D.P./FELONY BLK-DONUTS/23RD DIST COURT BLK-DONUTS/23RD DIST COURT 21-023-250 E.D./FELONY 23-023-257 R.H./FELONY 23-023-284 S.W./FELONY 23-023-400 C.S. JR./FELONY ----- 5,535.20
	450	HAWTHORNE, JANICE L. KONICA MINOLTA PREMIER FINANCE QUILL LLC SHERWIN-WILLIAMS CO. SHERWIN-WILLIAMS CO. SHERWIN-WILLIAMS CO. STERICYCLE, INC. Totals for department 450	1/28-2/1/24 MEALS & MILEAGE REIM/DIST CLERK BLK-RENTALS/DIST CLERK BLK-SUPPLIES/DIST CLERK PAINT SUPPLIES/DIST CLERK PAINT SUPPLIES/DIST CLERK PAINT SUPPLIES/DIST CLERK SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB ----- 1,930.75
	452	AQUA BEVERAGE CO. ARBUCKLE, JENNIFER L. DESHOTELS, LINDSAY JAMES PUBLISHING, INC. STERICYCLE, INC. TEXAS DIST. & CO. ATTORNEY'S A TEXAS DIST. & CO. ATTORNEY'S A WEST GROUP PAYMENT CENTER Totals for department 452	BLK-WATER/DIST ATTORNEY EMBROIDERY OF 1 JACKET/DIST ATTORNEY 9/18-21/23 MEALS, MILEAGE, BAGGAGE, PARKING & UBER REIM/D.A. TEXAS CRIMINAL JURY CHARGES/DIST ATTORNEY SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB BLK-SEMINARS & DUES/DIST ATTORNEY BLK-SEMINARS & DUES/DIST ATTORNEY BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY ----- 1,245.46
	461	FUNCTION 4 BCOS DBA FUNCTIONS4 STERICYCLE, INC. Totals for department 461	BLK-RENTALS-OVERAGES/JP#1 SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB ----- 43.39
	462	FUNCTION 4 BCOS DBA FUNCTIONS4 QUILL LLC UNITED STATES POSTMASTER Totals for department 462	BLK-RENTALS-OVERAGES/JP#2 BLK-SUPPLIES/JP#2 1 YEAR P.O. BOX RENT/JP#2 ----- 329.97
	463	CABLE ONE, INC. DBA SPARKLIGHT FRONTIER COMMUNICATIONS QUILL LLC SOUTHERN COMPUTER WAREHOUSE Totals for department 463	FEB 24 SERVICES/JP#3 361-972-5313/JP#3 BLK-SUPPLIES/JP#3 PRINTER/JP#3 ----- 857.56
	464	MORALES, KRISTINE QUILL LLC QUILL LLC	PER DIEM 2/26-28/24/JP#4 ACCT#6854722 INK CARTRIDGE-CREDIT/JP#4 BLK-SUPPLIES/JP#4 ----- 86.00 (71.99) 04.49

		Description	Line Item Value
10	464	QUILL LLC	25.49
		QUILL LLC	128.77
		QUILL LLC	71.99
		QUILL LLC	145.79
		Totals for department 464	390.54
	466	JACKSON ELECTRIC COOP., INC.	55.99
		QUILL LLC	14.48
		Totals for department 466	70.47
	475	AQUA BEVERAGE CO.	50.00
		BROOKS, DAVID B.	100.00
		LEXIS-NEXIS	119.00
		QUILL LLC	2,399.98
		STERICYCLE, INC.	14.53
		TEXAS DIST. & CO. ATTORNEY'S A	75.00
		Totals for department 475	2,758.51
	490	SCOTT-MERRIMAN, INC.	792.55
		Totals for department 490	792.55
	495	COLLEGE STATION HOSPITALITY	689.87
		LYLE PRINTING LLC	784.36
		MORE MAIL SERVICES	05.84
		MORE MAIL SERVICES	05.84
		STERICYCLE, INC.	14.38
		Totals for department 495	1,500.29
	496	STERICYCLE, INC.	14.38
		Totals for department 496	14.38
	497	LYLE PRINTING LLC	1,061.87
		MALINDA LEE REDDELL DBA	52.00
		STERICYCLE, INC.	07.19
		TEXAS ASSOCIATION OF COUNTIES	275.00
		Totals for department 497	1,396.06
	499	AQUA BEVERAGE CO.	46.00
		AQUA BEVERAGE CO.	148.00
		DAKTECH, INC.	1,224.00
		LMN DEV SPE LLC	411.70
		LYLE PRINTING LLC	295.95

		Description	Line Item Value
10	499	MALINDA LEE REDDELL DBA	YEARLY SUBSCRIPTION/TAX A/C 52.00
		QUILL LLC	BLK-SUPPLIES/TAX A/C 26.51
		QUILL LLC	BLK-SUPPLIES/TAX A/C 12.01
		QUILL LLC	BLK-SUPPLIES/TAX A/C 174.73
		QUILL LLC	BLK-SUPPLIES/TAX A/C 801.57
		QUILL LLC	BLK-SUPPLIES/TAX A/C 52.14
		SOUTHERN COMPUTER WAREHOUSE	HP LASERJET 110V MAINTENANCE KIT/TAX A/C 297.83
		STERICYCLE, INC.	SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB 62.86
		TEXAS ASSOCIATION OF COUNTIES	2024 COUNTY ELECTIONS ACADEMY 4/4-5/24 200.00
		ULINE, INC.	K. ROBINSON/TAX A/C 1,093.30
		Totals for department 499	4,898.60
503		ADVANTAGE MICRO CORPORATION	ANTI VIRUS SOFTWARE/INFOR SERVICES 256.40
		AQUA BEVERAGE CO.	BLK-WATER/INFOR SERVICES 17.50
		HARRIS COUNTY TREASURER	YEARLY RADIO SUPPORT FOR S.O./INFOR SERVICES 34,278.53
		PEIKERT, CHRIS	2/1 MILEAGE & 2/5/24 MS OFFICE LICENSES REIM/INFOR SERVICES 17.42
		PEIKERT, CHRIS	2/1 MILEAGE & 2/5/24 MS OFFICE LICENSES REIM/INFOR SERVICES 864.00
		SOUTHERN COMPUTER WAREHOUSE	JP3 MONITOR/INFOR SERVICES 121.72
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES 214.72
		TEXAS ASSOCIATION OF COUNTIES	TAC CO. TECHNOLOGY CONF 5/21-24/24 C.P./INFOR SERVICES 275.00
		TYLER TECHNOLOGIES, INC.	ANNUAL ODYSSEY NAVIGATOR/INFOR SERVICES 113,076.60
		Totals for department 503	149,121.89
508		AT&T	979-244-3772/CMOB 56.52
		BAY CITY GAS COMPANY	2200 7TH ST/CMOB 483.02
		CITY OF BAY CITY	2200 7TH ST A/C/CMOB 93.29
		CITY OF BAY CITY	2200 7TH ST/CMOB 684.40
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB 52.72
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/CMOB 259.65
		WORTH HYDROCHEM OF HOUSTON	BLK-QUARTERLY MAINTENANCE WATER TREATMENT/CMOB 750.00
		Totals for department 508	2,379.60
510		COCA-COLA SOUTHWEST BEVERAGE L	SUPPLIES-DRINKS FOR COURTHOUSE VENDING MACHINE/CO CRTHSE 396.95
		GULF COAST BROTHERS GROUP LP	SUPPLIES/CO. CRTHSE. 98.57
		GULF COAST BROTHERS GROUP LP	SUPPLIES/CO CRTHSE 254.12
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE 70.96
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CO CRTHSE 19.92
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CO CRTHSE 14.88
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 34.83
		GULF COAST HARDWARE LLC	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 49.65
		GULF COAST HARDWARE LLC	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 29.13
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 199.77
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 154.70

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10	510	WORTH HYDROCHEM OF HOUSTON	BLK-QTRLY PREVENTATIVE MAINT. CHEMICAL WATER TREATMENT/CO CRTHSE	850.00
		Totals for department 510	- - - - -	2,173.48
	512	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/JAIL	175.00
		AQUA BEVERAGE CO.	COOLER RENT/JAIL	08.99
		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	209.95
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	268.21
		CITY OF BAY CITY	2323 AVE E/JAIL	10,244.82
		DISCOVERY MEDICAL NETWORK MATA	INMATE MEDICAL APPT. FOR J. CLAY/JAIL	319.86
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	45.54
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	130.33
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	253.40
		H. E. B.	GROCERIES FOR PRISONERS-CREDIT/JAIL	(10.81)
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	180.52
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	219.68
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	152.72
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	662.17
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	746.88
		JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	1,170.81
		PELLERIN LAUNDRY MACHINERY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	453.41
		PELLERIN LAUNDRY MACHINERY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	234.76
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	4,172.00
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,433.96
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,609.86
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL	22,827.89
		Totals for department 512	- - - - -	47,518.94
	543	BAY CITY VOLUNTEER FIRE DEPT.	2024 ANNUAL AID/FIRE PROTECTION	2,500.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2	07.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2	21.00
		Totals for department 543	- - - - -	2,528.00
	551	JOHNNY'S SPORT SHOP, LLC	THERMAL-SUPPLIES/CONSTABLE PCT 1	2,500.00
		VICTORIA COMMUNICATION SERVICE	RADIO EQUIPMENT FOR '23 TAHOE/CONSTABLE PCT. #1	1,871.12
		Totals for department 551	- - - - -	4,371.12
	552	SULLIVAN, KEITH	JAN 24 MILEAGE/CONSTABLE PCT 2	558.78
		Totals for department 552	- - - - -	558.78
	560	AQUA BEVERAGE CO.	COOLER RENT/S.O.	08.99
		AQUA BEVERAGE CO.	BLK-RENTALS/S.O.	08.99
		AT&T MOBILITY LLC	12/20/23-1/19/24/S.O.	114.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	11.95
		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.	85.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	972.00

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10	560	CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	180.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	110.00
		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.	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
		CITY OF BAY CITY	2308 AVE F/S.O.	325.45
		FILMTOOLS INC.	DVDS FOR ID/S.O.	127.95
		GT DISTRIBUTORS, INC.	STREAMLIGHT BATTERIES/S.O.	189.80
		JOHNSON CONTROLS FIRE PROTECTI	BLK-REPAIRS & MAINTENANCE BUILDING/S.O.	1,203.00
		LYLE PRINTING LLC	BLK-SUPPLIES/S.O.	126.18
		OSBORNE, FRANK	JAN 24 MILEAGE REIM/S.O.	345.05
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES-COFFEE/S.O.	114.00
		QUILL LLC	BLK-SUPPLIES/S.O.	14.44
		QUILL LLC	BLK-SUPPLIES/S.O.	16.71
		QUILL LLC	BLK-SUPPLIES/S.O.	381.55
		QUILL LLC	BLK-SUPPLIES/S.O.	165.59
		QUILL LLC	BLK-SUPPLIES/S.O.	142.78
		QUILL LLC	BLK-SUPPLIES/S.O.	63.56
		ROBERTS, JEFFREY "JAKE"	12/27/23, 12/29/23 & 1/11/24 E-Z TAG REIM/S.O.	62.33
		WEX BANK	BLK-FUEL/S.O.	166.86
		Totals for department 560	- - - - -	5,180.68
571		R & M TELEPHONE SERVICE, INC.	TELEPHONE SERVICE-TRIP CHARGE/AD PRO	65.00
		Totals for department 571	- - - - -	65.00
573		AT&T	979-244-3849/JUV PRO	126.65
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV PRO	75.00
		NEXT STEP COUNSELING & EDUCATI	JANUARY 24 COUNSELING/JUV PRO	225.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	400.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	400.00
		TILLEY, DIANA	PER DIEM 3/3-6/24/JUV PRO	132.00
		Totals for department 573	- - - - -	1,358.65
595		AQUA BEVERAGE CO.	WATER/TR STATION	60.50
		AQUA BEVERAGE CO.	BLK-WATER/TR STATION	71.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION	160.00
		QUILL LLC	BLK-SUPPLIES/TR STATION	115.12
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	2,681.34
		Totals for department 595	- - - - -	3,087.96
612		BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1	149.96
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	07.00
		CITY OF BAY CITY	2604 NICHOLS/PCT#1	311.67
		COOK, EDWARD B.	JAN 24 MILEAGE REIM/PCT#1	1,409.01
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	09.98
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	404.50

		Description	Line Item Value
10	612	J & B RODRIQUEZ PLLC DBA COLE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#1 109.95
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 48.92
		QUILL LLC	BLK-SUPPLIES/PCT#1 76.39
		QUILL LLC	BLK-SUPPLIES/PCT#1 51.99
		QUILL LLC	BLK-SUPPLIES/PCT#1 48.98
		QUILL LLC	BLK-SUPPLIES/PCT#1 86.80
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1 249.85
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1 120.09
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 36.98
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 217.95
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 29.99
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/PCT#1 61.98
		Totals for department 612	3,431.99
	613	AIRTECH ELECTRIC	ELECTRICAL FOR KITCHEN AT PRECINCT BARN/PCT#2 656.74
		AMAZON CAPITAL SERVICES, INC.	SURVEY LEVELER-TOOLS/PCT#2 748.38
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 07.00
		BUSTER JACKSON LLC	REPAIR & MAINTENANCE EQUIPMENT/PCT#2 1,400.99
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 07.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 79.47
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 52.57
		ESTLINBAUM, MIKE	JAN 24 MILEAGE/PCT#2 1,161.65
		GIBBONS, TERESA	JAN 24 MILEAGE/PCT#2 221.77
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 118.97
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 93.98
		GULF COAST HARDWARE LLC	CHAINSAW/PCT#2 909.99
		JACKSON ELECTRIC COOP., INC.	ACCT#33637FBR-3/1-4/1/24-INTERNET/PCT#2-CONSTABLE#6 65.99
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2 2,242.50
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2 12,995.46
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 70.31
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 82.24
		MORE MAIL SERVICES	POSTAGE-SHIPPING/PCT#2 27.97
		PRECISION ACCESSORY LLC	FLATBED FOR TRUCK/PCT#2 5,795.94
		QUILL LLC	OFFICE SUPPLIES/PCT#2 97.10
		QUILL LLC	OFFICE SUPPLIES/PCT#2 327.50
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 35.94
		SOUTH TEXAS CORRUGATED PIPE, IN	METAL PLATE FOR SHOP BENCH/PCT#2 1,145.32
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE/PCT#2 234.68
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 77.69
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 31.96
		Totals for department 613	28,689.11

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	614	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	335.00
		AQUA BEVERAGE CO.	BLK-WATER/PCT#3	35.75
		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	9,548.74
		BELL VALUATION SERVICES	APPRAISAL FOR 20 ACRE SPORTS COMPLEX IN PALACIOS/PCT#3	800.00
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	21.00
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#3	2,697.50
		OSCAR'S PEST & TERMITES CONTROL	BLK-PEST CONTROL/PCT#3	150.00
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	198.30
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	349.99
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	123.93
		QUALITY HOT MIX, INC.	BLK-ROAD MATERIALS/PCT#3	31,596.21
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS TO EQUIPMENT/PCT#3	493.88
		SHIMEK, TROY	JAN 24 MILEAGE REIM/PCT#3	1,248.21
		US LBM OPERATING CO. 3009 LLC	BLK-SUPPLIES/PCT#3	43.84
		US LBM OPERATING CO. 3009 LLC	BLK-SUPPLIES/PCT#3	69.99
		US LBM OPERATING CO. 3009 LLC	BLK-ROAD & BRIDGE/PCT#3	63.48
		Totals for department 614	- - - - -	47,775.82
615		ENGRAVING & MORE	PCT#4 EMBLEMS/PCT#4	128.00
		FRICK, CHARLES	JAN 24 MILEAGE REIM/PCT#4	938.00
		FRONTIER COMMUNICATIONS	361-588-7270/PCT#4	104.44
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO MIDFIELD COMM. CENTER/PCT. #4	109.98
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO MIDFIELD COMM. CENTER/PCT#4	515.98
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO MIDFIELD COMM. CENTER/PCT#4	60.00
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO MIDFIELD COMM. CENTER/PCT. #4	151.09
		GULF COAST HARDWARE LLC	BLK-REPAIRS TO MIDFIELD COMM. CENTER/PCT. #4	53.98
		HARVEY, TIM W.	BLK-REPAIR TRAILER/PCT#4	569.71
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4	75.30
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4	261.04
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 12/18/23-1/18/24/PCT#4	64.24
		KC LEASE SERVICE, INC	BLK-RD. & BRIDGE-HAULING RE-CLAIM/PCT#4	1,982.50
		LONE STAR SAND & GRAVEL, LLC	BLK-ROAD MATERIAL-15 LOADS LIMESTONE/PCT#4	17,293.80
		NATIONAL BUGMOBILES, INC.	EXTERMINATE OF COUNTY BUILDINGS/PCT#4	310.00
		SHOPPA'S FARM SUPPLY, INC.	COOL-GARD TM-JOHN DEERE 6120E/PCT#4	90.28
		TISD, INC	MARCH 24 SERVICES/PCT#4	106.59
		YK COMMUNICATIONS, LTD.	FEB 24 SERVICES/PCT#4	49.19
		Totals for department 615	- - - - -	22,864.12
630		BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES/ENV HEALTH	30.00
		CRUZ, CRISANTO	PER DIEM 3/4-6/24/ENV HEALTH	86.00
		CRUZ, CRISANTO	JAN 24 MILEAGE/ENV HEALTH	632.48
		KROBOT, LISA	JAN 24 MILEAGE/ENV HEALTH	664.64

		Description	Line Item Value
10	630	LYLE PRINTING LLC	BLK-SUPPLIES/ENV HEALTH 159.11
		LYLE PRINTING LLC	BLK-SUPPLIES/ENV HEALTH 788.19
		MOUDY, BRIAN	PER DIEM 3/4-6/24/ENV HEALTH 86.00
		MOUDY, BRIAN	JAN 24 MILEAGE/ENV HEALTH 709.53
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 68.92
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 50.86
		SAVAGE, MARY	JAN 24 MILEAGE/ENV HEALTH 125.29
		STERICYCLE, INC.	SHREDDING SERVICE DATE 1-10-24 CRTHSE & 1-24-24 CMOB 07.20
		Totals for department 630	3,408.22
	640	ECONOMIC ACTION COMMITTEE OF T	2024 QUARTERLY AID-1ST QTR 10,000.00
		Totals for department 640	10,000.00
	650	WEST GROUP PAYMENT CENTER	LIBRARY PLAN CHARGES/LAW LIBRARY 2,081.91
		Totals for department 650	2,081.91
	661	CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS 955.25
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS 31.06
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS 94.13
		Totals for department 661	1,080.44
	662	AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE 260.00
		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE 230.00
		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE 640.00
		Totals for department 662	1,130.00
	665	AQUA BEVERAGE CO.	BLK-WATER/AG EXT 70.12
		BAKER, GREG	1/17-18/24 MILEAGE REIM/AG EXT 91.12
		GREEN-GRISHAM, DENISE	PER DIEM 3/7-9/24/AG EXT 112.00
		GREEN-GRISHAM, DENISE	PER DIEM 3/3-6 & 3/11-13/24/AG EXT 218.00
		HANSEN, PIPER	JAN 24 MILEAGE REIM/AG EXT 136.68
		NOWLIN, AMY	JAN 24 MILEAGE, MEMBERSHIP & SEMINAR REIM/AG EXT 204.35
		NOWLIN, AMY	JAN 24 MILEAGE, MEMBERSHIP & SEMINAR REIM/AG EXT 395.00
		QUILL LLC	BLK-SUPPLIES/AG EXT 137.66
		TEXAS DEPARTMENT OF AGRICULTUR	TDA NONCOMMERICAL POLITICAL CERT FOR G. BAKER/AG EXT 75.00
		Totals for department 665	1,439.93
	666	AMAZON CAPITAL SERVICES, INC.	CUISINART FOOD MILL FOR D. DRENNAN'S COOKING PROGRAM/HOME EC 39.99
		DRENNAN, DIANNE	JAN 24 MILEAGE REIM/HOME EC 99.16
		Totals for department 666	139.15
		Totals for fund_no 10	563,366.05
19	460	SOUTHERN COMPUTER WAREHOUSE	JP3 PRINTER/INFOR SERVICES 403.85
		Totals for department 460	403.85

Totals for fund_no		19		403.85
80	409	WAGeworks, INC.	JAN 24 ADMIN FEES:COBRA/DIRECT BILL	446.00
Totals for department		409	- - - - -	446.00
Totals for fund_no		80		446.00
978	568	AQUA BEVERAGE CO.	WATER/AD PRO	71.00
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
		CORRECTIONS SOFTWARE SOLUTIONS	MARCH 2024 SERVICES/AD PRO	530.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR B. ANDREWS/AD PRO	50.00
Totals for department		568	- - - - -	674.99
571		CLINICAL SCIENCES LABORATORY I	OF CONF & SALIVA TESTINGS/AD PRO	509.00
		CORRECTIONS SOFTWARE SOLUTIONS	MARCH 2024 SERVICES/AD PRO	1,659.00
		LANGUAGE LINE SERVICES, INC	OVER-THE-PHONE INTERPRETATION/AD PRO	09.46
		LYLE PRINTING LLC	BUSINESS CARDS FOR K. HAHN/AD PRO	69.50
		MATAGORDA COUNTY EMPLOYEE GROU	FEB 24 RETIREE INSURANCE	800.00
		MATAGORDA COUNTY EMPLOYEE GROU	JAN 24 RETIREE INSURANCE	800.00
		QUILL LLC	ACCT#1560991 POST-IT NOTES/AD PRO	21.24
		QUILL LLC	ACCT#1560991 SUPPLIES/AD PRO	105.61
		SCHMERMUND, STACY MARIE	JAN 24 ADULT SUBSTANCE ABUSE GROUP/AD PRO	295.00
		SCHMERMUND, STACY MARIE	JAN 24 ADULT ANGER MANAGEMENT/AD PRO	320.00
		SCHMERMUND, STACY MARIE	JAN 24 ADULT SO GROUP/AD PRO	410.00
		SCHMERMUND, STACY MARIE	JAN 24 SUD OFFENDER BALANCES/AD PRO	330.00
		SCHMERMUND, STACY MARIE	JAN 24 OFFENDER BALANCES/AD PRO	1,354.00
		SMARTOX	LAB CONFIRMATION OF SINGLE STANDARD DRUGS/AD PRO	10.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 1-10-24/AD PRO	14.39
		STEWART COUNSELING SERVICES	JAN 24 SERVICES/AD PRO	955.00
		TEC-TRONIC SYSTEMS, INC.	BAY CITY TRIP, LABOR & SET UP REMOTE VIEWING ON PC/AD PRO	215.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 2/11-3/10/24/AD PRO	328.62
Totals for department		571	- - - - -	8,205.82
Totals for fund_no		978		8,880.81
Grand totals				573,096.71