

		Description	Line Item Value
10	204	ANDERSON, COLTEN	
		2-24-CRNT-0033-0034/0056-0057 C.R., D.A., R.B. & J.S.	234.60
		ANDERSON, COLTEN	
		2-24-CRNT-0033-0034 C. RAY & D. AUSTIN	51.00
		JANSSEN, DAVID	21.25
		3-20-CRNT-0117 J. DINH	21.25
		2-24-CRNT-0061/0064-0065/0067 0070-0071/0077 CV LGR DY & YBM	727.60
		KOENIG, AARON	
		3-20-CRNT-0096 C. BREAZEALE	91.80
		KOENIG, AARON	
		3-23-CRNT-0355 I. MANCERA JR.	88.40
		KOENIG, AARON	
		2-23-CRNT-0417 C. BRANNON	91.80
		KOENIG, AARON	
		2-24-CRNT-0018 J. WHATLEY	42.07
		LINEBARGER, GOGGAN, BLAIR & SAMP	
		JAN 24 FEES & FINES/JP#1	748.22
		LINEBARGER, GOGGAN, BLAIR & SAMP	
		JAN 24 FEES & FINES/JP#2	168.00
		LINEBARGER, GOGGAN, BLAIR & SAMP	
		JAN 24 FEES & FINES/JP#4	305.40
		LOWE, MARCUS	183.60
		124-CRNT-0023-0024 D. LEISSNER	183.60
		PENA, RANDY	
		2-24-CRNT-0058-0059 M. HEMAO & M. HESSEMER	183.60
		PENA, RANDY	
		2-24-CRNT-0078/0084 R. YACKEL & C. KOCIAN	183.60
		PENA, RANDY	
		2-24-CRNT-0080-0083 J.T-V. & L.G-R.	367.20
		PENA, RANDY	
		3-23-CRNT-0038 L. MENDEZ	75.65
		PENA, RANDY	
		3-24-CRNT-0020 R. TUNER	42.50
		Totals for department 204	3,606.29
208		BRAZORIA COUNTY SHERIFF'S OFFI	
		T-18257 SERVICE FEES	75.00
		DALLAS COUNTY PCT #1	
		T-18247 SERVICE FEES	80.00
		HARRIS CO. CONSTABLE PCT #1	
		T-18061 SERVICE FEES	75.00
		ORANGE COUNTY SHERIFF'S OFFICE	
		T-18257 SERVICE FEES	80.00
		Totals for department 208	310.00
214		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009 M.G. RESTITUTION, MERCHANT & DA FEE	19.96
		MATAGORDA CO DISTRICT ATTORNEY	
		2-19-HC-0012-0013 P.A.S. RESTITUTION, MERCHANT & DA FEE	123.23
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009/2-19-HC-0013 PAS RESTITUTION, MERCHANT & DA FEE	75.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0079-0080 A.W. RESTITUION, MERCHANT & DA FEE	112.63
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009 M.G. RESTITUTION, MERCHANT & DA FEE	30.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-19-HC-0012-0013 P.A.S. RESTITUTION, MERCHANT & DA FEE	60.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009/2-19-HC-0013 PAS RESTITUTION, MERCHANT & DA FEE	90.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0079-0080 A.W. RESTITUION, MERCHANT & DA FEE	60.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009 M.G. RESTITUTION, MERCHANT & DA FEE	15.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-19-HC-0012-0013 P.A.S. RESTITUTION, MERCHANT & DA FEE	30.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0009/2-19-HC-0013 PAS RESTITUTION, MERCHANT & DA FEE	45.00
		MATAGORDA CO DISTRICT ATTORNEY	
		2-20-HC-0079-0080 A.W. RESTITUION,	30.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			MERCHANT & DA FEE		
	214	Totals for department			690.82
400		SEIFERMAN, BOBBY	2/20-22/24 MEALS & MILEAGE REIM/CO JUDGE		260.20
		SEIFERMAN, BOBBY	3-1-24 MILEAGE & PARKING REIM/CO JUDGE		266.36
		STORTS, SHELBY	2/14-16/24 MEALS & MILEAGE REIM/CO JUDGE		304.42
	400	Totals for department			830.98
401		FRICK, CHARLES	2/19-22/24 MEALS & MILEAGE REIM/COMM CT		311.56
		GALLAGHER BENEFITS SERVICES, I	FEB 2024 CONSULTING SERVICES		2,500.00
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES/COMM CT		18.00
	401	Totals for department			2,829.56
403		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK		55.50
		AQUA BEVERAGE CO.	BLK-RENTALS/CO CLERK		133.00
		DOFST LLC	BLK-RENTALS/CO CLERK		241.92
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/CO CLERK		40.21
		LYLE PRINTING LLC	CRIMINAL DOCKET SHEETS/CO CLERK		307.15
		STERICYCLE, INC.	SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB		14.45
	403	Totals for department			792.23
405		QUILL LLC	SUPPLIES/VETERAN'S OFFICE		110.15
		QUILL LLC	SUPPLIES/VETERAN'S OFFICE		103.54
		QUILL LLC	CATALOG ENVELOPES/VETERANS OFFICE		38.00
	405	Totals for department			251.69
409		FORT BEND COUNTY TREASURER	12/29/23, 1/1 & 1/29/24 AUTOPSY S.B., E.L. & M.Y.		7,800.00
		MATAGORDA CO. APPRAISAL DIST.	2024 2ND QTR LOCAL SUPPORT PYMT		85,685.34
	409	Totals for department			93,485.34
426		VERITEXT LLC	CANCELLATION OF SERVICES/CO COURT		395.00
	426	Totals for department			395.00
435		STERICYCLE, INC.	SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB		14.45
	435	Totals for department			14.45
436		ABELS, ELIZABETH BAIRD	JURY SERVICE		20.00
		ADAMS, DONALD KENT	JURY SERVICE		20.00
		AGUILERA, ELISA RENEE	JURY SERVICE		136.00
		ALBERGA, LEANOR HERNANDEZ	JURY SERVICE		20.00
		APARICIO, DANIELLE ALYSE	JURY SERVICE		20.00
		BALLARD, JAMES LENDON	JURY SERVICE		20.00
		BALTZ, VICKY REIS	JURY SERVICE		136.00
		BANDISH, GREGORY KEITH	JURY SERVICE		20.00
		BARRETT, GENELL EARLINE	JURY SERVICE		20.00
		BENTLEY, DORCAS MICHELLE	JURY SERVICE		20.00
		BERGEN, BUD PATRICK	JURY SERVICE		20.00
		BOHUSLAR, JEREMY PAUL	JURY SERVICE		136.00
		BOX, MATTHEW KEITH	JURY SERVICE		20.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	436	BRADFORD, JOSEPH ANDER	JURY SERVICE		136.00
		BRANTON, MARK EDWARD	JURY SERVICE		136.00
		BREWER, TERRY ALAN	JURY SERVICE		136.00
		BRINKLEY, BRYANT DARRELL	JURY SERVICE		20.00
		BROCK, JULIE	22-F-0290 CHILDREN		400.00
		BROCK, JULIE	23-F-0425 PARENT		200.00
		BROCK, JULIE	23-F-0561 PARENT		300.00
		BROCK, JULIE	24-F-0022 PARENT		200.00
		BROCK, JULIE	24-F-0033 CHILDREN		200.00
		BROCK, JULIE	22-F-0290 CHILDREN		200.00
		BROCK, JULIE	21-F-0209 PARENT		200.00
		BROCK, JULIE	23-F-0119 PARENT		100.00
		BROCK, JULIE	23-F-0119 PARENT		100.00
		BROCK, JULIE	23-F-0119 PARENT		200.00
		BROCK, JULIE	23-F-0120 PARENT		200.00
		BROCK, JULIE	23-F-0222 CHILDREN		200.00
		BROCK, JULIE	23-F-0425 PARENT		300.00
		BROCK, JULIE	23-F-0439 PARENT		300.00
		BROCK, JULIE	23-F-0439 PARENT		300.00
		BROCK, JULIE	23-F-0447 PARENT		200.00
		BROCK, JULIE	23-F-0447 PARENT		300.00
		BRYANT, LUGENE MONTGOMERY	JURY SERVICE		20.00
		BULLARD, WILLIAM THOMAS	JURY SERVICE		20.00
		BUNDICK, ALBERTA WOOD	JURY SERVICE		20.00
		BURRELL, PAMELA NARANJO	JURY SERVICE		20.00
		CALDERON, ROSA CARMONA	JURY SERVICE		20.00
		CARLINO, VALERIA L.	JURY SERVICE		20.00
		CARLSEN, STEVEN RAY	JURY SERVICE		20.00
		CASH, CHLOE N.	JURY SERVICE		136.00
		CHAMPION, KRISTI KROBOT	JURY SERVICE		20.00
		CHANDLER, MICHAEL LEE	JURY SERVICE		20.00
		CHAPA, ISA	JURY SERVICE		20.00
		CLARDY, DONNA EARLENE	JURY SERVICE		20.00
		CLARDY, JOE PAUL	JURY SERVICE		20.00
		COLVIN, CAMERON CHASE	JURY SERVICE		20.00
		COOPER-ROELL, HOLLY J.	24-F-0033 PARENT		200.00
		COOPER-ROELL, HOLLY J.	23-F-0439 CHILD		400.00
		COOPER-ROELL, HOLLY J.	23-F-0447 PARENT		400.00
		COOPER-ROELL, HOLLY J.	23-F-0439 CHILD		100.00
		COOPER-ROELL, HOLLY J.	23-F-0445 UNK. FATHER		100.00
		COOPER-ROELL, HOLLY J.	23-F-0447 PARENT		100.00
		COTTER, COLLIN FRANCIS	JURY SERVICE		20.00
		COX, ERIC MCKYLE	JURY SERVICE		20.00
		CUNNINGHAM JR, LEROY CHARLES	JURY SERVICE		136.00
		CURNUTT, THOMAS HAROLD	JURY SERVICE		20.00
		CURTNER, LINDA SUE	JURY SERVICE		20.00
		DANNELLEY, NANCY DIANE	JURY SERVICE		20.00
		DIAZ, JOAN	JURY SERVICE		20.00
		ELLIOTT, PATRICIA CLEMONS	JURY SERVICE		136.00
		EVANS, FREDERICK CRAIG	JURY SERVICE		20.00
		FINLEY, BRADLEY SHANE	JURY SERVICE		20.00
		FORD, JETTICE M.	JURY SERVICE		20.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	FRATER, RONNIE JAMES	JURY SERVICE	136.00
		FRAUSTO, JAMES ANTHONY	JURY SERVICE	20.00
		FRENCH, MATTHEW HARRISON	JURY SERVICE	20.00
		GALVAN, WENDY ANN	JURY SERVICE	20.00
		GARAY, ADOLFO	JURY SERVICE	20.00
		GARCIA, BERNADETTE ELISA	JURY SERVICE	136.00
		GARCIA, CELIA CHAVEZ	JURY SERVICE	20.00
		GARDUNO, ITZELEEN	JURY SERVICE	20.00
		GARZA II, HECTOR	JURY SERVICE	20.00
		GEISSEN, PATRICIA K.	JURY SERVICE	15.00
		GODFREY, SALLIE A.	21-F-0209 CHILD	300.00
		GODFREY, SALLIE A.	24-F-0035 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0561 PARENT	300.00
		GODFREY, SALLIE A.	21-F-0008 CHILD	300.00
		GODINEZ, HELEN MICHELLE	JURY SERVICE	20.00
		GOMEZ, EPIFANIA VELASQUEZ	JURY SERVICE	20.00
		GONZALES JR, TOMAS	JURY SERVICE	20.00
		GRICE, BENJAMIN DEANDRE	JURY SERVICE	20.00
		GUERRA, ELIABETH	JURY SERVICE	20.00
		GUNTER, KIM LEE	JURY SERVICE	20.00
		HACKER, MICHELLE TABER	JURY SERVICE	20.00
		HALAMICEK, MARK RYAN	JURY SERVICE	20.00
		HAMLIN, WALTER OREN	JURY SERVICE	20.00
		HANZIK, SANDRA LYNN	JURY SERVICE	20.00
		HARRIS, PAMELA LEE	JURY SERVICE	20.00
		HERNANDEZ, JOSE RAEFEL	JURY SERVICE	20.00
		HERNANDEZ, TINA	JURY SERVICE	136.00
		HICKL, CYNTHIA JO	JURY SERVICE	20.00
		HICKL, JACQUELINE KARRAIS	JURY SERVICE	20.00
		HORTON, TYLER RAY	JURY SERVICE	20.00
		HUYNH, AN NHU	JURY SERVICE	20.00
		JANISE JR, FRED CHRISTOPHER	JURY SERVICE	20.00
		JARRETT, DOUGLAS WAYNE	JURY SERVICE	20.00
		JARRETT, JUDITH COKER	JURY SERVICE	20.00
		JOHNSON, TERRICKA RICHADA	JURY SERVICE	20.00
		JONES, ROBERT R. III	24-130-056-058 R.S./FELONY	700.00
		JONES, ROBERT R. III	24-130-058 M.M./FELONY	625.00
		JONES, ROBERT R. III	24-130-004 M.M./FELONY	600.00
		JONES, ROBERT R. III	2023-0187 & 2023-0505 A.M./MISD	250.00
		JONES, ROBERT R. III	2024-0078 M.M./MISD	250.00
		KEEN, STEPHEN JAVIER	JURY SERVICE	20.00
		KING, JAMES ALEXANDER	JURY SERVICE	136.00
		KING, THERESA ANN	JURY SERVICE	20.00
		KLEPAC, MORGAN LEE	JURY SERVICE	20.00
		KLICKEK, KRISTEN MARIE	JURY SERVICE	20.00
		KNOBLOCH, JUDY KAYE	JURY SERVICE	20.00
		KORFF, STEVEN ROYLEE	JURY SERVICE	20.00
		KUCERA, KEITH ALLEN	JURY SERVICE	20.00
		LAW OFFICE OF A. GREEN PLLC	19-E-0402 CHILD	200.00
		LAW OFFICE OF A. GREEN PLLC	18-E-0458 CHILD	200.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0010 CHILD	200.00
		LEATHERS, BILL	19-032-033 J.R./FELONY	450.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	LEATHERS, BILL	23-130-145 R.G./FELONY	675.00
		LEATHERS, BILL	20-130-376 R.R./FELONY	600.00
		LEATHERS, BILL	22-016-017-J D.B. CHILD/FELONY & JUV	100.00
		LEATHERS, BILL	23-002/004-006-J K.H. CHILD/FELONY & JUV	100.00
		LEATHERS, BILL	24-004-J J.B. CHILD/FELONY & JUV	50.00
		LEATHERS, BILL	23-130-430 & 24-130-061 R.G./FELONY	775.00
		LOWRANCE, KEVIN P.	JURY SERVICE	20.00
		MADERA, CARLOS FERNANDO	JURY SERVICE	20.00
		MARLEY JR, MICHAEL JAMES	JURY SERVICE	136.00
		MARROQUIN, JEREMY	JURY SERVICE	20.00
		MARTINEZ JR, JUAN ZBORAL	JURY SERVICE	20.00
		MARTINEZ, DEBRA LYNN	JURY SERVICE	20.00
		MAYFIELD, SARA KATHLEEN	JURY SERVICE	20.00
		MCCALISTER, LYN RENAE	JURY SERVICE	20.00
		MCCOMBS, TRACY ELLEN	JURY SERVICE	10.00
		MCKEE, HALLI SHANNON	JURY SERVICE	20.00
		MCMULLIN SR, DOUGLAS WAYNE	JURY SERVICE	136.00
		MEDINA, MAKAYLA ASHLYN	JURY SERVICE	19.00
		MEJIAS, JOEL	JURY SERVICE	20.00
		MEZA, IRISES	JURY SERVICE	136.00
		MILLER, JOSHUA MATT	23-F-0120 PARENT	200.00
		MILLER, JOSHUA MATT	22-F-0433 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0447 CHILD	100.00
		MILLER, JOSHUA MATT	24-F-0035 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0561 PARENT	300.00
		MILLER, JOSHUA MATT	23-F-0021 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0447 CHILD	200.00
		MORALES, JOVANY FUENTES	JURY SERVICE	20.00
		MORENO, SARA ELISABETH	JURY SERVICE	20.00
		MORRIS, JEFFREY TODD	JURY SERVICE	20.00
		MORRIS, VICKIE ZIELONKA	JURY SERVICE	136.00
		MOSER, DANIEL LEE	JURY SERVICE	20.00
		NANCE, DAYLN MONTREL	JURY SERVICE	20.00
		NESMITH, CHARLES JR	16-011-012 D.G./FELONY	400.00
		NESMITH, CHARLES JR	24-130-030 H.M./FELONY	600.00
		NESMITH, CHARLES JR	22-130-038 C.H./FELONY	300.00
		NESMITH, CHARLES JR	23-023-434 B.M./FELONY	600.00
		NESMITH, CHARLES JR	23-023-002-003 M.L.P./FELONY	700.00
		NOLAN, MARC JAMES	23-023-015 A.C./FELONY	300.00
		NOLAN, MARC JAMES	20-130-108 & 21-130-231 K.R.C./FELONY	700.00
		NOLAN, MARC JAMES	24-130-059 D.T./FELONY	900.00
		NOLAN, MARC JAMES	24-130-060 S.M./FELONY	600.00
		OLDHAM III, NEY	JURY SERVICE	20.00
		ORR, JOSEPH M.	JURY SERVICE	20.00
		PADILLA, SIERRA NICOLE	JURY SERVICE	20.00
		PAYNE, IRENE GARCIA	JURY SERVICE	20.00
		PEARSE, JEANETTE KREMLING	JURY SERVICE	20.00
		PENNINGTON, LOREN J.	JURY SERVICE	20.00
		PEREZ, EDWARD	JURY SERVICE	20.00
		PESEK, DWAYNE EDWARD	JURY SERVICE	20.00
		PESEK, JOSETTE MARIE	JURY SERVICE	136.00
		POPEK, WILLIAM EDWARD	JURY SERVICE	20.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	POTTS, GINGER LEA	JURY SERVICE	20.00
		QUINTANIA, JESUS GREGORIO	JURY SERVICE	20.00
		RAMIREZ I, RODOLFO JAVIER	JURY SERVICE	20.00
		REEVES, MARK BENJAMIN	JURY SERVICE	20.00
		REYES CRUZ, EDSON DE JESUS	JURY SERVICE	20.00
		RICHTER, DAMON GARY	JURY SERVICE	20.00
		RIDER, BRADEN JOSEPH	JURY SERVICE	20.00
		ROLISON, CHRISTOPHER J.	JURY SERVICE	20.00
		ROYER, CATHERINE GREEN	JURY SERVICE	20.00
		RUEDA CASTILLO, DAMARIS	JURY SERVICE	20.00
		RUIZ, TANIA	JURY SERVICE	15.00
		RUSSELL, CALVIN SPENCER	JURY SERVICE	20.00
		SALAS, LEROY	JURY SERVICE	20.00
		SANCHEZ, TERRI L.	DEPUTY COURT REPORTER SERVICES 2-22-23 & MILEAGE/DIST JUDGE	653.71
		SANCHEZ, YANETH	JURY SERVICE	20.00
		SAUNDERS, JACKIE PARADISE	JURY SERVICE	20.00
		SCARDAMI, JAMES BRIAN	JURY SERVICE	20.00
		SCHNEIDER, PAMELA MCGINTY	JURY SERVICE	136.00
		SCHNEIDER, RACHEL LYNN	JURY SERVICE	20.00
		SCHULZ, JARED AUSTIN	JURY SERVICE	20.00
		SEXTON, ERIKA NICOLE	JURY SERVICE	20.00
		SLIVA, JULIE BULLOCK	JURY SERVICE	20.00
		SMITH, AMANDA LEE	JURY SERVICE	20.00
		SPRINGFIELD DANIELLE MICHELLE	JURY SERVICE	20.00
		SRUBAR, CHAD ALAN	JURY SERVICE	20.00
		STRUBLE, SHELLY LYNN	JURY SERVICE	136.00
		SWABY, DARRYL BRUCE	JURY SERVICE	136.00
		SZEINBACH, BART JEFFREY	JURY SERVICE	20.00
		TARGAC, DAVID C.	JURY SERVICE	20.00
		THOMPSON, ASHLEY LOVE	JURY SERVICE	20.00
		TOBAR, BELINDA ALVARADO	JURY SERVICE	20.00
		TODD, ADRIENNE	JURY SERVICE	20.00
		TORRES, PAUL	JURY SERVICE	20.00
		TREVINO III, INDALECIO	JURY SERVICE	20.00
		TREVINO, CHRISTINA L.	JURY SERVICE	20.00
		TROBL, MEGAN ANN	JURY SERVICE	136.00
		VALDEZ, EVA	JURY SERVICE	20.00
		VARGAS, STEVE	JURY SERVICE	20.00
		VAUGHAN, SUE A.	22-F-0301 PARENT	200.00
		VAUGHAN, SUE A.	23-F-0222 PARENT	100.00
		VAUGHAN, SUE A.	23-F-0021 CHILDREN	200.00
		VAZQUEZ, DIVA HERNANDEZ	JURY SERVICE	20.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0033 PARENT	200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0035 CHILD	200.00
		WARNER JR, WILLIAM HENRY	JURY SERVICE	20.00
		WARNER, DEBRA J.	JURY SERVICE	20.00
		WEBBER, JACQUELINE LEA	JURY SERVICE	20.00
		WELLS, SUSAN CAROL	JURY SERVICE	20.00
		WIED, RANDALL SCOTT	JURY SERVICE	20.00
		WILLIAMS, CARLA VIOLETTA	JURY SERVICE	20.00
		WILLIAMS, SHERRY RUSSELL	JURY SERVICE	20.00

		Description	Line Item Value
10	436	WILLIS, ANDREW KEVIN WOODARD, LONNIE RAY YBARRA, JULIE ROLLEN ZARATE JR, PHILLIP RENE ZEPEDA, CELEANA GARCIA ZINN, TANYA KAY Totals for department 436	JURY SERVICE 20.00 JURY SERVICE 20.00 JURY SERVICE 20.00 JURY SERVICE 20.00 JURY SERVICE 20.00 JURY SERVICE 20.00 ----- 25,899.71
	450	AQUA BEVERAGE CO. FUNCTION 4 BCOS DBA FUNCTIONS4 KONICA MINOLTA PREMIER FINANCE STERICYCLE, INC. Totals for department 450	BLK-WATER/DIST CLERK 36.50 BLK-OVERAGES/DIST CLERK 74.35 BLK-RENTALS/DIST CLERK 186.40 SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB 26.61 ----- 323.86
	452	AQUA BEVERAGE CO. FUNCTION 4 BCOS DBA FUNCTIONS4 STERICYCLE, INC. TEXAS DIST. & CO. ATTORNEY'S A U.S.BANK NATIONAL ASSOCIATION Totals for department 452	BLK-WATER/DIST ATTORNEY 80.50 BLK-RENTALS-OVERAGE/DIST ATTORNEY 88.83 SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB 14.45 BOOKS/DIST ATTORNEY 495.00 BLK-FUEL/DIST ATTORNEY 132.21 ----- 810.99
	461	AQUA BEVERAGE CO. FUNCTION 4 BCOS DBA FUNCTIONS4 STERICYCLE, INC. TEXAS STATE UNIVERSITY Totals for department 461	BLK-WATER/JP#1 36.50 BLK-RENTALS-OVERAGES/JP#1 11.36 SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB 12.29 VIRTUAL EXP COURT PERSONNEL-CRIMINAL 50.00 REG 4/23-25/24 MD/JP#1 ----- 110.15
	462	KONICA MINOLTA PREMIER FINANCE Totals for department 462	BLK-COPIER RENTALS/JP#2 136.33 ----- 136.33
	463	CABLE ONE, INC. DBA SPARKLIGHT Totals for department 463	MAR 24 SERVICES/JP#3 110.96 ----- 110.96
	464	TEXAS STATE UNIVERSITY TEXAS STATE UNIVERSITY Totals for department 464	EXP CT PERSONNEL SEMINAR 5/13-15 CONF REG & LODGING DM/JP#4 110.00 EXP CT PERSONNEL SEMINAR 5/13-15 CONF REG & LODGING DM/JP#4 150.00 ----- 260.00
	466	AT&T AT&T LONG DISTANCE JACKSON ELECTRIC COOP., INC. PHELAN, MAURA Totals for department 466	2/21-3/20/24/JP#6 171.58 1/23-2/13-24/JP#6 01.19 ACCT#9821FBR-4/1-5/1/24-INTERNET/JP#6 55.99 BOOK-ELEMENTS OF CRIME/JP.#6 19.07 ----- 247.83
	475	AQUA BEVERAGE CO. BROOKS, DAVID B. Totals for department 475	BLK-WATER/CO. ATTORNEY 29.00 LEGAL CONSULTATION SERVICES-FEB 2024/CO ATTORNEY 100.00 ----- 129.00

10	475	LEXIS-NEXIS STERICYCLE, INC.	FEB 24 PERIOD CHARGES/CO ATTORNEY SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	119.00 14.45
		Totals for department 475	- - - - -	262.45
	490	AT&T MOBILITY LLC	1/20/23-2/19/24-IPADS/ELECTION COST	120.00
		Totals for department 490	- - - - -	120.00
	495	AQUA BEVERAGE CO. MORE MAIL SERVICES QUILL LLC STERICYCLE, INC.	BLK-WATER/CO AUDITOR BLK-POSTAGE-SHIPING/CO AUDITOR BLK-SUPPLIES/CO AUDITOR SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	47.00 11.68 92.82 14.32
		Totals for department 495	- - - - -	165.82
	496	AQUA BEVERAGE CO. SOUTHERN COMPUTER WAREHOUSE STERICYCLE, INC.	BLK-WATER/HR MAINT. KIT FOR PRINTER/HR SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	47.00 290.94 14.32
		Totals for department 496	- - - - -	352.26
	497	AQUA BEVERAGE CO. NEXTONER, LLC QUILL LLC QUILL LLC STERICYCLE, INC.	BLK-WATER/CO TREASURER BLK-TONERS/CO TREASURER BLK-SUPPLIES/CO TREASURER BLK-SUPPLIES/CO TREASURER SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	47.00 75.90 96.05 58.52 07.16
		Totals for department 497	- - - - -	284.63
	499	AQUA BEVERAGE CO. FUNCTION 4 BCOS DBA FUNCTION4 KONICA MINOLTA PREMIER FINANCE LYLE PRINTING LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC REED, SUSAN STERICYCLE, INC.	BLK-WATER/TAX A/C OVERAGE 11/27-12/26/23/TAX A/C BLK-RENTALS/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C 1-23/2/15-24 COUNSULTING SERVICES/TAX A/C SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	46.00 11.09 85.80 700.60 570.57 35.65 415.67 19.12 11.16 4,500.00 38.77
		Totals for department 499	- - - - -	6,434.43
	503	AH&JD SOFTWARE VENTURES LLC IWG HOLDINGS, LLC MORE MAIL SERVICES NOMIC NETWORKS, INC. PCCARE, INC.	MAIL SERVER/INFOR SERVICES BLK-TOWER RENTAL/INFOR SERVICES SHIPPING/INFOR SERVICES BLK-YEARLY SUPPORT/INFOR SERVICES STORAGE UNIT/INFOR SERVICES	1,481.80 1,139.09 41.76 2,620.50 9,543.21
		Totals for department 503	- - - - -	14,826.36
	508	ALWAYS READY	REPAIRS TO ENTRY DOOR OF ENVIROMENTAL	750.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			HEALTH/CMOB		
		AQUA BEVERAGE CO.	BLK-WATER/CMOB	27.00	
		AT&T	979-244-3242/CMOB & ENV HEALTH	55.57	
		BAY CITY GAS COMPANY	2200 7TH ST/CMOB	312.49	
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/CMOB	107.08	
		KLEPAC, GENE W. DBA	BLK-QUARTERLY PEST CONTROL/CMOB	195.00	
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/CMOB	3,003.27	
		TK ELEVATOR CORPORATION	BLK-QUARTERLY MAINTENANCE ELEVATOR/CMOB	2,105.24	
		Totals for department 508		6,555.65	
509		BAY CITY GAS COMPANY	1801 7TH ST/CTOB	2,176.23	
		Totals for department 509		2,176.23	
510		AT&T MOBILITY LLC	1/26-2/25/24 EXT-PRI/CO CRTHSE	1,381.05	
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	53.88	
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	51.95	
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	299.00	
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	31.99	
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	27.52	
		SOUTH TX FARM & AUTO SUPPLY IN	SUPPLIES/CO CRTHSE	13.99	
		SOUTH TX FARM & AUTO SUPPLY IN	SUPPLIES/CO CRTHSE	15.49	
		Totals for department 510		1,874.87	
512		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99	
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	212.45	
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	257.44	
		BAY CITY GAS COMPANY	2323 AVE E/JAIL	1,647.88	
		BIG STATE PLUMBING SERVICES	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	715.00	
		DISCOVERY MEDICAL NETWORK MATA	MEDICAL FOR J. CLAY/JAIL	107.68	
		GRADY, FRANK J. M.D.	FOLLOW UP FOR INMATE (K. BREE)/JAIL	335.00	
		GREENS AUTO SERVICES	REPAIRS TO DODGE CARAVAN/JAIL	1,151.00	
		GULF COAST BROTHERS GROUP LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	260.82	
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	181.06	
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	286.26	
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	196.67	
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	199.13	
		HOME DEPOT U.S.A., INC	CLOSET REPAIR KITS-PLUMBING PARTS/JAIL	111.50	
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL	206.94	
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL	145.89	
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	3,160.37	
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,554.91	
		TEC-TRONIC SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	209.49	
		THE PRODUCT CENTER	BLK-SUPPLIES/JAIL	506.16	
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL	22,827.89	
		Totals for department 512		35,282.53	
543		WADSWORTH FIRE DEPT.	2024 ANNUAL AID/FIRE PROTECTION	2,500.00	
		Totals for department 543		2,500.00	
551		SCHOPPE, DOUGLAS	JAN 24 MILEAGE/CONSTABLE PCT 1	479.05	
		Totals for department 551		479.05	

10	552	SULLIVAN, KEITH	FEB 24 MILEAGE/CONSTABLE PCT 2	670.00
		Totals for department 552	- - - - -	670.00
	554	TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR D.M. 1/1-12/31/24/CONSTABLE PCT 4	70.00
		Totals for department 554	- - - - -	70.00
	560	AQUA BEVERAGE CO.	BLK-RENTALS/S.O.	08.99
		AT&T	409-A81-0660-067-4/S.O.	421.21
		AT&T MOBILITY LLC	1/20-2/19/24 DASH CAM/S.O.	30.00
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	24.24
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	74.34
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		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.	297.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	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
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	94.99
		JAMES TELECO, INC.	TELEPHONE REPAIRS-MOVED EXTENSION & PROGRAMMED/S.O.	230.00
		KAYLOR, AMANDA	2/21-22/24 MEALS REIM/S.O.	66.00
		LYLE PRINTING LLC	BLK-SUPPLIES/S.O.	123.71
		MODERN IMAGING SOLUTIONS	BLK-SUPPLIES/S.O.	1,129.55
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY SUPPLIES-C.W./S.O.	45.95
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY SUPPLIES-B.G./S.O.	45.95
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY BOND-C.W./S.O.	71.00
		NOTARY PUBLIC UNDERWRITERS AGE	NOTARY BOND-B.G./S.O.	71.00
		OSBORNE, FRANK	FEB 24 MILEAGE REIM/S.O.	509.20
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES-COFFEE/S.O.	76.00
		QUILL LLC	BLK-SUPPLIES/S.O.	228.42
		QUILL LLC	BLK-SUPPLIES/S.O.	02.19
		QUILL LLC	BLK-SUPPLIES/S.O.	165.57
		ROBERTS, JEFFREY "JAKE"	2/2, 2/9 & 2/14/24 E-Z TAG REIM/S.O.	79.83
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	12.00
		TRANSUNION RISK & ALTERNATIVE	BLK-PROFESSIONAL SERVICES/S.O.	2,192.40
		ULINE, INC.	3 WIRE RACKS FOR STORAGE ROOM/S.O.	1,271.38
		WEX BANK	BLK-FUEL/S.O.	51.97
		Totals for department 560	- - - - -	7,624.39
	573	AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	50.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO	197.73
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	200.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	200.00
		TILLEY, DIANA	PER DIEM 3/25-28/24/JUV PRO	132.00
		VICTORIA CO JUVENILE SERVICES	FEBRUARY 24 DETENTION/JUV PRO	800.00
		Totals for department 573	- - - - -	1,579.73

		Description	Line Item Value
10	595	AABOTT-MICHELLI TECHNOLOGIES	INSTALLATION & T-GRIP MOLDING FOR NEW SCALE/TRANSFER STATION 2,522.00
		AQUA BEVERAGE CO.	BLK-RENTAL/TR STATION 129.90
		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
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION 160.00
		GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICE/TR STATION 200.00
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION 250.00
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION 3,058.49
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 4,819.23
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 3,623.04
		SUTHERLAND LUMBER-SW, INC	BLK-SUPPLIES/TR STATION 218.87
		Totals for department 595	15,301.53
612		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 07.00
		COOK, EDWARD B.	FEB 24 MILEAGE REIM/PCT#1 1,368.14
		HAGEMANN, CHARLES	WARNING LIGHTS INSTALLED ON FOREMANS TRUCK/PCT. #1 438.80
		KC LEASE SERVICE, INC	459.64 TONS ITEM #1 STOCKPILE/PCT#1 21,777.74
		KC LEASE SERVICE, INC	49.94 TONS ITEM #1 STOCKPILE/PCT#1 2,366.16
		KC LEASE SERVICE, INC	259.33 TONS ITEM #1 STOCKPILE/PCT#1 12,790.16
		LANSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 451.96
		LANSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 451.96
		LOPEZ, MARY LISA	TIRES FOR DUMP TRUCK/PCT#1 840.00
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 35.00
		MANGUM, ANTHONY J.	REPAIR TO 2001 FORD F350 FLAT BED-PATCHING TRUCK/PCT#1 551.97
		MANNAS PRECAST CONCRETE LLC	BLK-ROAD & BRIDGE/PCT#1 296.00
		MANNAS PRECAST CONCRETE LLC	BLK-ROAD & BRIDGE/PCT#1 201.60
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 04.98
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 199.90
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 506.85
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1 09.90
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#1 10.07
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#1 29.09
		MID-COAST GRAIN CO. INC	ROUND UP & DYNAMIC/PCT#1 878.75
		MUSTANG MACHINERY COMPANY,LTD	MAINTAINER BLADES/PCT. #1 120.30
		MUSTANG MACHINERY COMPANY,LTD	MAINTAINER BLADES/PCT#1 3,312.20
		QUILL LLC	BLK-SUPPLIES/PCT#1 429.22
		QUILL LLC	BLK-SUPPLIES/PCT#1 55.22
		SOUTH TEXAS CORRUGATED PIPE,IN	CORG SPIRAL ROUND/CORR METAL PIPE-OLD V.V. RD/PCT#1 420.89

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	SOUTH TEXAS CORRUGATED PIPE, IN	CORG SPRIAL ROUND/CORR METAL PIPE-HERMAN LOOP/PCT#1	459.65
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	36.03
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	325.99
		SOUTH TX FARM & AUTO SUPPLY IN	WARRANTY & CORE DEPOSIT-CREDIT/PCT#1	(217.99)
		TOLBERT, GERALD SR.	2024 MONTHLY AID-JAN & FEB/PCT#1	400.00
		WALLER COUNTY ASPHALT, INC.	50.14 TONS ITEM 29 FOR STOCKPILE/PCT#1	7,211.13
		Totals for department 612	- - - - -	55,768.67
613		AMAZON CAPITAL SERVICES, INC.	FLOOR MATS FOR WORK TRUCK/PCT#2	117.00
		AT&T LONG DISTANCE	1/22-2/20/24/PCT#2	10.27
		AT&T MOBILITY LLC	1/20-2/19/24 INTERNET/PCT#2	34.25
		AUTOMATED FIRE SYSTEM CO, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE EXTINGUISHERS/PCT#2	553.20
		AUTOMATED FIRE SYSTEM CO, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE EXTINGUISHERS/PCT#2	797.00
		AUTOMATED FIRE SYSTEM CO, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE EXTINGUISHERS/PCT#2	257.50
		BAY CITY FEED COMPANY, INC.	BLK-SPRAYING/PCT#2	1,799.98
		C&S GRAPHICS, INC.	BLK-SIGNAGE/PCT#2	65.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	26.04
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	39.14
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	15.32
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	147.24
		ESTLINBAUM, MIKE	2/20-22/24 HOTEL, MEALS & MILEAGE REIM/PCT#2	430.94
		ESTLINBAUM, MIKE	FEB 24 MILEAGE/PCT#2	1,031.80
		GIBBONS, TERESA	FEB 24 MILEAGE/PCT#2	256.61
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	13.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	160.00
		LYNN ENGINEERING, LLC	ENGINEERING SERVICE-SARGENT CC/MATAGORDA JUSTICE CENTER/PCT2	1,680.00
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2	173.03
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	242.64
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	302.04
		PHESCO INTERNATIONAL, LLC	BLK-SPRAYING/PCT#2	3,775.20
		QUILL LLC	OFFICE SUPPLIES/PCT#2	320.15
		SHOPPA'S FARM SUPPLY, INC.	RIM-CREDIT/PCT#2	(861.75)
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	3,141.29
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	100.29
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	03.38
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	26.35
		Totals for department 613	- - - - -	14,657.90

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	614	CM AUTO GLASS, INC.	WINDOW REPLACEMENT/PCT#3		775.00
		FRONTIER COMMUNICATIONS	361-972-2719/PCT#3		317.44
		HAGEMANN, CHARLES	EMERGENCY LIGHTS FOR PRECINCT TRUCKS/PCT#3		1,552.15
		HAGEMANN, CHARLES	EMERGENCY LIGHTS FOR PRECINCT TRUCKS/PCT#3		864.73
		HAGEMANN, CHARLES	EMERGENCY LIGHTS FOR PRECINCT TRUCKS/PCT#3		1,572.15
		HAGEMANN, CHARLES	EMERGENCY LIGHTS FOR PRECINCT TRUCKS/PCT#3		1,552.15
		HAGEMANN, CHARLES	EMERGENCY LIGHTS FOR PRECINCT TRUCKS/PCT#3		1,572.15
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-4/1/-5/1/24-INTERNET/PCT#3		55.99
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3		58.94
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3		16.99
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3		49.74
		SHIMEK, TROY	2/19-22/24 MEALS & MILEAGE REIM/PCT#3		347.74
		SHIMEK, TROY	FEB 24 MILEAGE REIM/PCT#3		1,002.99
		SUPERIOR MOTOR PARTS OF EL CAM	BLK-SUPPLIES/PCT#3		313.52
		WAGNER-CARROLL SERVICE COMPANY	ICE MACHINE REPAIRS/PCT#3		820.80
		WES' FEED & MORE	2 1/2 GALLON ERASERS/PCT#3		133.70
		WYATT RESOURCES INC.	BLK-ROAD & BRIDGE/PCT#3		5,979.00
		Totals for department 614			16,985.18
615		ASSOCIATED SUPPLY COMPANY, INC.	BLK-REPAIR TO GRADALL/PCT#4		8,672.82
		CINTAS CORP/1ST AID & SAFETY	BLK-SUPPLIES/PCT#4		87.33
		FRICK, CHARLES	FEB 24 MILEAGE REIM/PCT#4		938.00
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4		179.71
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIR TO OTHER PROPERTY-JP#4 HEATER/PCT#4		233.00
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS TO OTHER PROPERTY (JP #4 HEATER)/PCT. #4		73.00
		GREG CRAIN CUSTOM HOMES LLC	POWER WASH STORAGE CONTAINERS-BLESSING PARK/PCT#4		8,544.00
		GULF COAST HARDWARE LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4		46.95
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4		101.32
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4		250.40
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 1/18-2/18/24/PCT#4		65.88
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4		07.00
		LONE STAR SAND & GRAVEL, LLC	BLK-LIMESTONE/PCT#4		11,675.79
		QUALITY HOT MIX, INC.	BLK-ROAD MATERIAL FOR CR #419-EL DORADO RD./PCT. #4		37,518.62
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4		198.76
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4		2,527.67
		TISD, INC	APRIL 24 SERVICES/PCT#4		106.59
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX/PCT#4		3,762.10
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX/PCT#4		3,824.52

10	615	YK COMMUNICATIONS, LTD.	MAR 24 SERVICES/PCT#4	49.19
		Totals for department 615	- - - - -	78,862.65
	630	AQUA BEVERAGE CO.	BLK-WATER/ENV HEALTH	55.50
		AT&T	979-244-3242/CMOB & ENV HEALTH	43.57
		BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES/ENV HEALTH	30.00
		CRUZ, CRISANTO	FEB 24 MILEAGE/ENV HEALTH	622.43
		KROBOT, LISA	FEB 24 MILEAGE/ENV HEALTH	758.44
		MOUDY, BRIAN	FEB 24 MILEAGE/ENV HEALTH	659.95
		SAVAGE, MARY	FEB 24 MILEAGE/ENV HEALTH	197.65
		STERICYCLE, INC.	SHREDDING SERVICE DATE 2-7-24 CRTHSE & 2-21-24 CMOB	07.17
		TCI LONG DISTANCE	1/1-31/24/ENV HEALTH	03.98
		TCI LONG DISTANCE	2/1-29/24/ENV HEALTH	04.04
		Totals for department 630	- - - - -	2,382.73
	640	MATAGORDA CO NATURE CENTER INC	2024 ANNUAL AID	5,000.00
		Totals for department 640	- - - - -	5,000.00
	661	A&A BAR-B-QUE	BLK-FOOD FOR TRUSTEES/FAIRGROUNDS	70.66
		AT&T	979-245-0351/FAIRGROUNDS	62.78
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS & MAINTENANCE BUILDING/FAIRGROUNDS	117.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS	47.16
		SILVER TIRE SHOP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS	68.56
		Totals for department 661	- - - - -	366.16
	662	APPLE BUILDERS LLC	REPAIRS TO SARGENT RESTROOMS/MARINE	4,400.00
		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
		MUNICIPAL SIGNS INC.	SIGN NUTS FOR BEACH SIGNS/MARINE	188.76
		Totals for department 662	- - - - -	5,718.76
	665	DRENNAN, DIANNE	FEB 24 MILEAGE REIM/AG EXT	112.56
		GREEN-GRISHAM, DENISE	3-7-24 HOTEL & MARCH 24 MILEAGE REIM/AG EXT	525.72
		NOWLIN, AMY	FEB 24 MILEAGE & 2/14-15/24 MEALS REIM/AG EXT	505.62
		QUILL LLC	BLK-SUPPLIES/AG EXT	157.61
		Totals for department 665	- - - - -	1,301.51
		Totals for fund_no 10		408,709.68
80	409	TEXAS ASSOCIATION OF COUNTIES	ARTS ANNUAL SUBSCRIPTION FEE & PROCESSING FEE	460.50
		WAGeworks, INC.	FEB 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
		Totals for department 409	- - - - -	756.50
		Totals for fund_no 80		756.50

apached13 drichard
 10:56 03/14/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

978	568	AMAZON CAPITAL SERVICES, INC.	KLEENEX TISSUES & GLADE PLUGINS	125.67
			REFILLS/AD PRO	
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
		AQUA BEVERAGE CO.	WATER/AD PRO	103.00
		CORRECTIONS SOFTWARE SOLUTIONS	APRIL 2024 SERVICES/AD PRO	530.00
		Totals for department 568	- - - - -	782.66
571		CLINICAL SCIENCES LABORATORY I	OF CONF & SALVIA TESTINGS/AD PRO	773.50
		CLINICAL SCIENCES LABORATORY I	SALVIA TESTINGS/AD PRO	88.00
		CORRECTIONS SOFTWARE SOLUTIONS	APRIL 2024 SERVICES/AD PRO	1,659.00
		FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 1/27-2/26/24/AD PRO	146.85
		HURLEY, WILL	PER DIEM 3-21-24/AD PRO	46.00
		LANGUAGE LINE SERVICES, INC	OVER-THE-PHONE INTERPRETATION/AD PRO	12.04
		LLOYD GOSSELINK ROCHELLE & TOW	PROFESSIONAL SERVICES/AD PRO	96.00
		OWEN, RACHEL	PER DIEM 3-21-24/AD PRO	46.00
		SCHMERMUND, STACY MARIE	FEB 24 ADULT SO GROUP/AD PRO	325.00
		SCHMERMUND, STACY MARIE	FEB 24 OFFENDER BALANCES/AD PRO	1,160.00
		SCHMERMUND, STACY MARIE	FEB 24 ADULT ANGER MANAGEMENT/AD PRO	40.00
		SCHMERMUND, STACY MARIE	FEB 24 ADULT SUBSTANCE ABUSE GROUP/AD PRO	130.00
		SCHMERMUND, STACY MARIE	FEB 24 SUB OFFENDER BALANCES/AD PRO	155.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 2-7-24/AD PRO	14.32
		STEWART COUNSELING SERVICES	FEB 24 SERVICES/AD PRO	285.00
		TDCJ-CJAD CONFERENCE FUND	ONLINE CSO CERTIFICATION TRAINING	50.00
			4/15-19/24 K.H./AD PRO	
		Totals for department 571	- - - - -	5,026.71
		Totals for fund_no 978		5,809.37
		Grand totals		415,275.55