

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|----------------------------------|--|-----------------|
| 10 | 204 | COURT OF APPEALS, 13TH DIST TX | APPELLATE JUDICIAL SYSTEM FEE | 189.47 |
| | | JANSSEN, DAVID | 3-23-CRNT-0306 M. LOPEZ & | 183.60 |
| | | | 3-23-CRNT-0336 H. TRAN | |
| | | JANSSEN, DAVID | 3-23-CRNT-0332 A. ATHA | 91.80 |
| | | KOENIG, AARON | 3-32-CRNT-0342-0343 AZ, 0360 MR-Z, 0366 DM & 0374 AL-F | 360.40 |
| | | KOENIG, AARON | 2-23-CRNT-0414-0415 A. SMITH & C. SAVAGE | 183.60 |
| | | KOENIG, AARON | 2-23-CRNT-0400 B. KING | 91.80 |
| | | KOENIG, AARON | 3-23-CRNT-0361 N. PROANA-VALENZ | 91.80 |
| | | KOENIG, AARON | 3-23-CRNT-0368 M. PARKS | 92.65 |
| | | KOENIG, AARON | 3-23-CRNT-0369 P. MARQUES | 91.80 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | NOV 2023 FEES & FINES/JP#1 | 753.84 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | AUG 2023 FEES & FINES/JP#2 | 471.60 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | OCT 2023 FEES & FINES/JP#2 | 246.30 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | NOV 2023 FEES & FINES/JP#2 | 89.40 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | NOV 2023 FEES & FINES/JP#4 | 286.07 |
| | | NUECES COUNTY TREASURY | REIMB NUECES CO | 2,490.33 |
| | | OMNIBASE SERVICES OF TEXAS LP | 4TH QUARTER ACTIVITY/JP#1 | 148.83 |
| | | OMNIBASE SERVICES OF TEXAS LP | 4TH QUARTER ACTIVITY/JP#2 | 72.00 |
| | | OMNIBASE SERVICES OF TEXAS LP | 4TH QUARTER ACTIVITY/JP#3 | 36.00 |
| | | OMNIBASE SERVICES OF TEXAS LP | 4TH QUARTER ACTIVITY/JP#4 | 82.92 |
| | | OMNIBASE SERVICES OF TEXAS LP | 4TH QUARTER ACTIVITY/JP#6 | 24.00 |
| | | PENA, RANDY | 3-23-CRNT-0338-0341 L. MENDEZ, J. JASSO & A. ZAMORA | 242.25 |
| | | PENA, RANDY | 3-23-CRNT-0376 M. WEIXELMAN & | 360.40 |
| | | | 3-23-CRNT-0088-0089 G. OCHOA | |
| | | PENA, RANDY | 2-23-CRNT-0410 N. ALIAGA-RAMIREZ | 91.80 |
| | | PENA, RANDY | 3-23-CRNT-0365 H. NGUYEN | 91.80 |
| | | Totals for department 204 | | 6,864.46 |
| 208 | | EL PASO SHERIFF'S OFFICE | T-16810 SERVICE FEES | 100.00 |
| | | HARRIS CO. CONSTABLE PCT #1 | T-18003 SERVICE FEES | 75.00 |
| | | TEXAS CHILD SUPPORT DISB. UNIT | 16-E-0109 CHILDREN | 5,826.00 |
| | | Totals for department 208 | | 6,001.00 |
| 400 | | QUILL LLC | BLK-SUPPLIES/CO JUDGE | 289.34 |
| | | Totals for department 400 | | 289.34 |
| 401 | | KM&L, LLC | COMPLETION OF AUDIT SERVICES | 12,000.00 |
| | | | 12-31-23/COMM CT | |
| | | SOUTHERN NEWSPAPERS, INC | BLK-ADVERTISING/COMM CT | 379.24 |
| | | Totals for department 401 | | 12,379.24 |
| 403 | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGE/CO CLERK | 19.18 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/CO CLERK | 232.21 |
| | | LYLE PRINTING LLC | OFFICE SUPPLIES/CO CLERK | 292.49 |
| | | Totals for department 403 | | 543.88 |
| 406 | | MATTHES, DOUGLAS PAUL | 2024 MONTHLY AID-JAN/EMERG MGMT | 1,060.00 |
| | | QUILL LLC | BLK-SUPPLIES/EMERG MGMT | 508.00 |
| | | Totals for department 406 | | 1,568.00 |

| | | Description | Line Item Value |
|-----|-----|---|-----------------|
| 10 | 409 | FORT BEND COUNTY TREASURER | |
| | | 7/27/22, 11/8, 11/13 11/15/23 AUTOPSY | 10,400.00 |
| | | WP, AL, JB & LAB-K | |
| | | QUILL LLC | |
| | | ACCT#5671701 WALL SIGN HOLDER & INK | 155.28 |
| | | CARTRIDGES/TAX A/C | |
| | | Totals for department 409 | 10,555.28 |
| 426 | | CERRILLO, FRANCES | |
| | | 12-5-23 PROF SERVICES/CO COURT | 150.00 |
| | | Totals for department 426 | 150.00 |
| 434 | | MATAGORDA COUNTY BAR ASSN. | |
| | | 2024 MEMBER DUES FOR B. HARDIN/DIST | 150.00 |
| | | JUDGE | |
| | | Totals for department 434 | 150.00 |
| 435 | | ARBUCKLE, JENNIFER L. | |
| | | UNIFORM EMBROIDERY FOR B. ORTON/DIST | 135.00 |
| | | JUDGE | |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | |
| | | BLK-RENTALS-OVERAGES/DIST JUDGE | 06.94 |
| | | IMPACT PROMOTIONAL SERVICES LL | |
| | | UNIFORM PANTS, PANT TAPER & CAP FOR B. | 552.54 |
| | | ORTON/DIST JUDGE | |
| | | SOUTHERN NEWSPAPERS, INC | |
| | | BLK-SUBSCRIPTIONS/PUBLIC NOTICES/DIST | 79.25 |
| | | JUDGE | |
| | | Totals for department 435 | 773.73 |
| 436 | | AGUILERA, ELISA RENEE | |
| | | JURY SERVICE | 20.00 |
| | | ALLEN, ISAAC LEE | |
| | | JURY SERVICE | 20.00 |
| | | ALLGAIER, CODY | |
| | | JURY SERVICE | 58.00 |
| | | ALLGAIER, CODY | |
| | | JURY SERVICE | 58.00 |
| | | ALPHA TRANSLATIONS INTERNATION | |
| | | 12/13-31/23 21-F-0582 MARRIAGE OF HLW & | 825.00 |
| | | JLW/DIST JUDGE | |
| | | ALRIDGE, TERREL WAYNE | |
| | | JURY SERVICE | 20.00 |
| | | ALVAREZ JR, JESSE | |
| | | JURY SERVICE | 58.00 |
| | | ANDREWS, CARMEN | |
| | | JURY SERVICE | 58.00 |
| | | ANDREWS, CARMEN | |
| | | JURY SERVICE | 58.00 |
| | | AVERY, KIMBERLY ANN | |
| | | JURY SERVICE | 20.00 |
| | | BACON, LISA LISHELLE | |
| | | JURY SERVICE | 58.00 |
| | | BARNES, AIDAN CLAIR | |
| | | JURY SERVICE | 20.00 |
| | | BERGEN, GARY DUANE | |
| | | JURY SERVICE | 20.00 |
| | | BLANSETT, MICHAEL WAYNE | |
| | | JURY SERVICE | 20.00 |
| | | BONNOT, CLAYTON AUSTIN | |
| | | JURY SERVICE | 20.00 |
| | | BROCK, JULIE | |
| | | 22-F-0433 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0447 PARENT | 300.00 |
| | | BROCK, JULIE | |
| | | 23-F-0447 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0480 CHILDREN | 350.00 |
| | | BROCK, JULIE | |
| | | 23-F-0491 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0040 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0040 PARENT | 75.00 |
| | | BROCK, JULIE | |
| | | 23-F-0120 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0250 CHILDREN | 400.00 |
| | | BROCK, JULIE | |
| | | 23-F-0370 CHILDREN | 400.00 |
| | | BROCK, JULIE | |
| | | 23-F-0439 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0439 PARENT | 200.00 |
| | | BROCK, JULIE | |
| | | 23-F-0445 PARENT | 200.00 |
| | | BROWN, JACKIE BOYD | |
| | | JURY SERVICE | 20.00 |

| 10 | 436 | Vendor Name | Description | Line Item Value |
|----|-----|-----------------------------|--|-----------------|
| | | BRUNE, TERRY WAYNE | JURY SERVICE | 20.00 |
| | | CABRERA, DANIEL G. | JURY SERVICE | 20.00 |
| | | CALDERON, GLORIA | JURY SERVICE | 20.00 |
| | | CALK, JACQUELINE WILSON | JURY SERVICE | 20.00 |
| | | CANTU, MICHAEL | JURY SERVICE | 20.00 |
| | | CARSON, STEPHEN EDWARD | JURY SERVICE | 20.00 |
| | | CARTER, ELEANOR LOUISE | JURY SERVICE | 20.00 |
| | | CERRILLO, FRANCES | 12-14-23 PROF SERVICES/DIST JUDGE | 150.00 |
| | | CHAMPION, SHANNON DEL | JURY SERVICE | 20.00 |
| | | CHANDLER, MICHAEL LEE | JURY SERVICE | 20.00 |
| | | CHAU, KIM ANH | JURY SERVICE | 20.00 |
| | | CORNELIUS, DANELLE ANN | JURY SERVICE | 20.00 |
| | | CORPORON, LOREN THOMAS | JURY SERVICE | 20.00 |
| | | CORTINA, CECILIA | JURY SERVICE | 58.00 |
| | | DALBERT, KIMBERLY REJEAN | JURY SERVICE | 20.00 |
| | | DEAN, SHERILL Y. | NOV 23 MILEAGE REIM/DIST JUDGE | 798.54 |
| | | DENMAN, WILLIAM E. | 1-3-24 MILEAGE REIM/DIST JUDGE | 56.08 |
| | | DITSKY, MICHAEL G. | 11-27-23 23-130-069 C.W.R./DIST JUDGE | 600.00 |
| | | DITSKY, MICHAEL G. | 11/6-7/23 22-130-082 V.E.G./DIST JUDGE | 600.00 |
| | | DOTY, HOWARD SCOTT | JURY SERVICE | 20.00 |
| | | DRY, PEGGY LEANNE | JURY SERVICE | 20.00 |
| | | EDMONSON, JEFFERY LEE | JURY SERVICE | 20.00 |
| | | EIDLEBACH, WILLIAM JOHN | JURY SERVICE | 20.00 |
| | | EL KADY, ABD ELHAMID M. | JURY SERVICE | 20.00 |
| | | ELSON, STEVE HARDING | JURY SERVICE | 20.00 |
| | | ESPINOZA, VILLANUEVA, DAVID | JURY SERVICE | 20.00 |
| | | FITZGERALD, ALAN V. | JURY SERVICE | 20.00 |
| | | FITZGERALD, FRANK HENRY | JURY SERVICE | 58.00 |
| | | FLEMMING, RICHARD FINLEY | JURY SERVICE | 58.00 |
| | | FLORES, FELICIA | JURY SERVICE | 20.00 |
| | | FONNER, JOSHUA MICHAEL | JURY SERVICE | 20.00 |
| | | GARCIA, RAY | JURY SERVICE | 20.00 |
| | | GARCIA, ZORIADA SAENZ | JURY SERVICE | 20.00 |
| | | GARTICA, DEREK JAROE | JURY SERVICE | 58.00 |
| | | GODFREY, SALLIE A. | 21-023-275 K.R./FELONY | 250.00 |
| | | GODFREY, SALLIE A. | 21-023-085, 22-023-265-267 & 23-023-447-448 J.L.A./FELONY | 1,400.00 |
| | | GODFREY, SALLIE A. | 23-24191 PREINDICTMENT L.W./FELONY | 250.00 |
| | | GODFREY, SALLIE A. | 20-023-115 V.L./FELONY | 350.00 |
| | | GONZALEZ JR, DIEGO | JURY SERVICE | 20.00 |
| | | GONZALEZ, MARTA CARDENAS | JURY SERVICE | 58.00 |
| | | GRICE, BENJAMIN DEANDRE | JURY SERVICE | 20.00 |
| | | GROTE, JENNIFER LEE | JURY SERVICE | 20.00 |
| | | HERNANDEZ, CARLOS EPHIAM | JURY SERVICE | 20.00 |
| | | HESTER, SHANNON | JURY SERVICE | 58.00 |
| | | HESTER, SHANNON | JURY SERVICE | 58.00 |
| | | HILL, KARIN LESLIE | JURY SERVICE | 20.00 |
| | | HORRIS, SANDRA DEE | JURY SERVICE | 20.00 |
| | | HOUCK, LAURIE ANN | JURY SERVICE | 20.00 |
| | | HOWARTON, LOGAN ALAN | JURY SERVICE | 20.00 |
| | | HUDGINS, SAMANTHA MATTHEWS | JURY SERVICE | 20.00 |
| | | HUNTER, TRACIE BASS | JURY SERVICE | 38.00 |

| Fund No | Dept No | Vendor Name | Description | Line Item | Value |
|---------|---------|-----------------------------|----------------------------|-----------|--------|
| 10 | 436 | JONES, MORGAN ODELL | JURY SERVICE | | 20.00 |
| | | KELLEY, APRIL | JURY SERVICE | | 58.00 |
| | | KELLEY, APRIL | JURY SERVICE | | 58.00 |
| | | KESSLER, SARENTHA LYNN | JURY SERVICE | | 20.00 |
| | | KLEPAC, ROBERT DALE | JURY SERVICE | | 20.00 |
| | | KUCERA, KADE | JURY SERVICE | | 20.00 |
| | | KUYKENDALL, VIVIANNA FAITH | JURY SERVICE | | 20.00 |
| | | LANE, ROBERT JOHNSON | JURY SERVICE | | 20.00 |
| | | LANGNER, ROBERT PAUL | JURY SERVICE | | 58.00 |
| | | LEATHERS, BILL | 19-023-352 R.A./FELONY | | 625.00 |
| | | LEATHERS, BILL | 21-023-146 C.W./FELONY | | 300.00 |
| | | LEATHERS, BILL | 23-023-302 C.B./FELONY | | 625.00 |
| | | LEATHERS, BILL | 20-023-336 J.M./FELONY | | 625.00 |
| | | LEATHERS, BILL | 23-023-204 H.R. JR./FELONY | | 675.00 |
| | | LEATHERS, BILL | 23-023-221 R.K./FELONY | | 750.00 |
| | | LEDEZMA RUBIO, KEVIN ARNOLD | JURY SERVICE | | 20.00 |
| | | LEIJA, FRANK JAMES | JURY SERVICE | | 20.00 |
| | | LOCKEN, DAVID WAYNE | JURY SERVICE | | 20.00 |
| | | MACIK, MATTHEW RAYMOND | JURY SERVICE | | 20.00 |
| | | MADERA, CARLOS FERNANDO | JURY SERVICE | | 19.00 |
| | | MARIN JR, ELIAS | JURY SERVICE | | 20.00 |
| | | MARSHALL PERKINS, DEMARCOS | JURY SERVICE | | 20.00 |
| | | MARTIN, RACHEL RENEE | JURY SERVICE | | 20.00 |
| | | MARTINEZ, DEBORAH ANN | JURY SERVICE | | 58.00 |
| | | MCKISSICK, SARAH RAYE | JURY SERVICE | | 20.00 |
| | | MCLEOD, JAKE MACK | JURY SERVICE | | 20.00 |
| | | MORENO, LISA MARIE | JURY SERVICE | | 58.00 |
| | | NESMITH, CHARLES JR | 21-130-276 S.L./FELONY | | 500.00 |
| | | NESMITH, CHARLES JR | 24-023-001 E.R./FELONY | | 600.00 |
| | | NESMITH, CHARLES JR | 23-023-194 M.R./FELONY | | 675.00 |
| | | ORTIZ, GENARO LOPEZ | JURY SERVICE | | 20.00 |
| | | OWEN, RACHEL SIOVHAN | JURY SERVICE | | 20.00 |
| | | PENNINGTON, KRISTY LYNN | JURY SERVICE | | 20.00 |
| | | RAMOS, AMERICA | JURY SERVICE | | 20.00 |
| | | REAGAN, ELAINE WARREN | JURY SERVICE | | 58.00 |
| | | RICHARDSON, THAIRL LEE | JURY SERVICE | | 20.00 |
| | | ROBERTS, CHENIKKA LANATASHA | JURY SERVICE | | 20.00 |
| | | RODRIGUEZ, JESSICA | JURY SERVICE | | 20.00 |
| | | RODRIGUEZ, JOSEPH XAVIER | JURY SERVICE | | 20.00 |
| | | ROJAS, FAUSTINO | JURY SERVICE | | 20.00 |
| | | ROJAS, YVONNE MICHELLE | JURY SERVICE | | 20.00 |
| | | RUGELEY, DEBRA JEAN | JURY SERVICE | | 20.00 |
| | | RUSSELL, TIA KAYE | JURY SERVICE | | 20.00 |
| | | RYMAN, INGRID LEE | JURY SERVICE | | 20.00 |
| | | SANCHEZ, VERONICA GARZA | JURY SERVICE | | 20.00 |
| | | SANDERS, ROBERT BRUCE | JURY SERVICE | | 20.00 |
| | | SCHRADER JR, WILLIAM R. | JURY SERVICE | | 20.00 |
| | | SHARP JR, MICHAEL ANTHONY | JURY SERVICE | | 20.00 |
| | | SMITH, TANYA DIONNE | JURY SERVICE | | 58.00 |
| | | SNIDER, MITCHELL | JURY SERVICE | | 58.00 |
| | | STAFF, JOHNNIE | JURY SERVICE | | 58.00 |
| | | SUMNERS, STEVEN | JURY SERVICE | | 58.00 |

| | | Description | Line Item Value |
|-----|-----|--------------------------------|---|
| 10 | 436 | SUMNERS, STEVEN | JURY SERVICE 58.00 |
| | | TREVINO, FABIAN | JURY SERVICE 20.00 |
| | | UHL, ANDREA LEE | JURY SERVICE 58.00 |
| | | WALKER, MICHAEL RAY | JURY SERVICE 20.00 |
| | | WEAVER, KRISTINA | JURY SERVICE 20.00 |
| | | WEBBER, CHRISTOPHER JOHN | JURY SERVICE 20.00 |
| | | WELLS, AARON OLIVER | JURY SERVICE 20.00 |
| | | WESSELSKI, FREDERICK | JURY SERVICE 58.00 |
| | | WILKINSON, WILLIAM C | JURY SERVICE 20.00 |
| | | ZAVALA, MICHAEL JACOB | JURY SERVICE 10.00 |
| | | Totals for department 436 | 16,974.62 |
| 450 | | AMAZON CAPITAL SERVICES, INC. | KEYBOARD & MOUSE COMBO/DIST. CLERK 246.93 |
| | | QUILL LLC | OFFICE SUPPLIES/DIST CLERK 2,357.67 |
| | | QUILL LLC | OFFICE DESKS/DIST CLERK 7,429.45 |
| | | TEXAS ASSOCIATION OF COUNTIES | CDCAT ANNUAL MEMBERSHIP DUES FOR F. HIGGINS/DIST CLERK 55.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | CDCAT ANNUAL MEMBERSHIP DUES FOR J. HAWTHORNE/DIST CLERK 150.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | CDCAT ANNUAL MEMBERSHIP DUES FOR K. ARRINGTON/DIST CLERK 55.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | CDCAT ANNUAL MEMBERSHIP DUES FOR R. DANIEL/DIST CLERK 55.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | CDCAT ANNUAL MEMBERSHIP DUES FOR J. ARBING/DIST CLERK 55.00 |
| | | WHITE, RAVEN | 1/28-2/1/24 MEALS REIM/DIST CLERK 178.00 |
| | | Totals for department 450 | 10,582.05 |
| 452 | | ARBUCKLE, JENNIFER L. | EMBROIDERY ON 12 JACKETS/DIST ATTORNEY 276.00 |
| | | BUSTER JACKSON LLC | VEHICLE INSPECTION/DIST ATTORNEY 07.00 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-COPIER RENTALS/DIST ATTORNEY 74.55 |
| | | JOHNSON, ANNA | 11/14-17/23 HOTEL, MEALS & MILEAGE REIM/DIST ATTORNEY 1,092.68 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 15.21 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 33.00 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 15.21 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 55.92 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 60.50 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 4,498.98 |
| | | QUILL LLC | BLK-SUPPLIES/DIST ATTORNEY 34.66 |
| | | QUILL LLC | OFFICE SUPPLIES/DIST ATTORNEY 206.99 |
| | | QUILL LLC | OFFICE SUPPLIES/DIST ATTORNEY 90.90 |
| | | QUILL LLC | OFFICE SUPPLIES/DIST ATTORNEY 4,630.72 |
| | | QUILL LLC | OFFICE SUPPLIES/DIST ATTORNEY 84.12 |
| | | SOUTHERN COMPUTER WAREHOUSE | 3 COMPUTER PRINTERS/DIST ATTORNEY 825.69 |
| | | SOUTHERN COMPUTER WAREHOUSE | SCANNER/DIST ATTORNEY 1,430.00 |
| | | SOUTHERN COMPUTER WAREHOUSE | 3 SCANNERS/DIST ATTORNEY 2,916.66 |
| | | TEXAS DIST. & CO. ATTORNEY'S A | MEMBERSHIP DUES FOR L. DESHOTELS/DIST ATTORNEY 85.00 |
| | | TEXAS DIST. & CO. ATTORNEY'S A | MEMBERSHIP DUES FOR S. REIS/DIST ATTORNEY 100.00 |
| | | Totals for department 452 | 16,533.79 |

| | | Description | Line Item Value |
|----|-----|--------------------------------|--|
| 10 | 461 | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGE/JP#1 06.78 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/JP#1 135.16 |
| | | LYLE PRINTING LLC | SUPPLIES/JP#1 248.63 |
| | | TEXAS ASSOCIATION OF COUNTIES | JPCA MEMBERSHIP DUES FOR J. SANDERS/JP#1 70.00 |
| | | Totals for department 461 | 460.57 |
| | 462 | MALINDA LEE REDDELL DBA | YEARLY SUBSCRIPTION/JP#2 52.00 |
| | | QUILL LLC | ACCT#2549249 SUPPLIES/JP#2 683.66 |
| | | SOUTHERN NEWSPAPERS, INC | 1 YEAR SUBSCRIPTION RENEWAL/JP#2 85.00 |
| | | Totals for department 462 | 820.66 |
| | 463 | CABLE ONE, INC. DBA SPARKLIGHT | JAN 24 SERVICES/JP#3 110.96 |
| | | FRONTIER COMMUNICATIONS | 361-972-5313/JP#3 288.31 |
| | | PENA, MELISSA | NOV-DEC 23 MILEAGE/JP#3 183.40 |
| | | Totals for department 463 | 582.67 |
| | 464 | QUILL LLC | BLK-SUPPLIES/JP#4 521.93 |
| | | QUILL LLC | BLK-SUPPLIES/JP#4 23.79 |
| | | Totals for department 464 | 545.72 |
| | 466 | HEFTER, MINDY | OCT-DEC 23 MILEAGE REIM/JP#6 233.84 |
| | | JACKSON ELECTRIC COOP., INC. | ACCT#9821FBR-2/1-3/1/24-INTERNET/JP#6 55.99 |
| | | POWELL, JAMES E. | OCT-DEC 23 MILEAGE REIM/JP#6 1,721.34 |
| | | Totals for department 466 | 2,011.17 |
| | 475 | BROOKS, DAVID B. | LEGAL CONSULTATION SERVICES-DEC 2023/CO 100.00 |
| | | LEXIS-NEXIS | ATTORNEY |
| | | LEXIS-NEXIS | NOV 23 PERIOD CHARGES/CO ATTORNEY 119.00 |
| | | QUILL LLC | DEC 23 PERIOD CHARGES/CO ATTORNEY 119.00 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 80.66 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 196.19 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 410.38 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 100.76 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 434.36 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 3,548.59 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 140.39 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 45.98 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 1,104.83 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 26.59 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 345.97 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 170.09 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 20.90 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 2,094.95 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 2,724.23 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 18.35 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 241.38 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 223.51 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 73.56 |
| | | QUILL LLC | SUPPLIES/CO ATTORNEY 60.78 |
| | | SOUTHERN COMPUTER WAREHOUSE | COMPUTER MONITOR/CO ATTORNEY 99.10 |
| | | TEXAS DIST. & CO. ATTORNEY'S A | TDCAA DUES FOR J. CHAU/CO ATTORNEY 100.00 |
| | | TEXAS DIST. & CO. ATTORNEY'S A | TDCAA DUES FOR J. FORTENBERRY/CO 75.00 |

| Fund No | Dept No | Vendor Name | Description | Line Item | Value |
|---------|---------|--------------------------------|--|-----------|-----------|
| | | | ATTORNEY | | |
| | | TEXAS DIST. & CO. ATTORNEY'S A | TDCAA DUES FOR K. COOPER/CO ATTORNEY | | 85.00 |
| | | WEST GROUP PAYMENT CENTER | SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY | | 192.00 |
| | | WEST GROUP PAYMENT CENTER | SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY | | 238.00 |
| | | Totals for department 475 | | | 13,189.55 |
| 495 | | MORE MAIL SERVICES | BLK-MAIL SERVICE-SHIPING/CO AUDITOR | | 05.80 |
| | | MORE MAIL SERVICES | BLK-MAIL SERVICE-SHIPING/CO AUDITOR | | 17.40 |
| | | MORE MAIL SERVICES | BLK-MAIL SERVICE-SHIPING/CO AUDITOR | | 11.60 |
| | | STERICYCLE, INC. | SHREDDING SERVICE DATE 12-27-23/CMOB OFFICES | | 14.38 |
| | | TEXAS ASSOCIATION OF COUNTIES | 66TH ANNUAL VG YOUNG CO. INSTITUTE 4/16-19/24 KK/CO AUDITOR | | 350.00 |
| | | Totals for department 495 | | | 399.18 |
| 496 | | A-7 AUSTIN, LLC | BLK-W2 & ENVELOPES/HR | | 287.89 |
| | | QUILL LLC | BLK-SUPPLIES/HR | | 389.38 |
| | | STERICYCLE, INC. | SHREDDING SERVICE DATE 12-27-23/CMOB OFFICES | | 14.38 |
| | | Totals for department 496 | | | 691.65 |
| 497 | | QUILL LLC | BLK-SUPPLIES/CO TREASURER | | 68.18 |
| | | QUILL LLC | BLK-SUPPLIES/CO TREASURER | | 302.33 |
| | | QUILL LLC | BLK-SUPPLIES/CO TREASURER | | 111.69 |
| | | QUILL LLC | BLK-SUPPLIES/CO TREASURER | | 62.92 |
| | | SOUTHERN COMPUTER WAREHOUSE | SCANNER/CO TREASURER | | 972.22 |
| | | STERICYCLE, INC. | SHREDDING SERVICE DATE 12-27-23/CMOB OFFICES | | 07.19 |
| | | TEXAS ASSOCIATION OF COUNTIES | CO TREASURERS' ASSOC OF TX DUES 1/1-12/31/24 LG/CO TREASURER | | 175.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | CO TREASURERS' ASSOC OF TX DUES 1/1-12/31/24 LH/CO TREASURER | | 40.00 |
| | | Totals for department 497 | | | 1,739.53 |
| 499 | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/TAX A/C | | 145.00 |
| | | LYLE PRINTING LLC | BLK-SUPPLIES/TAX A/C | | 676.08 |
| | | LYLE PRINTING LLC | BLK-SUPPLIES/TAX A/C | | 556.87 |
| | | QUILL LLC | ACCT#5671701 SUCTION CUPS/TAX A/C | | 14.44 |
| | | QUILL LLC | ACCT#5671701 MICROWAVE/TAX A/C | | 113.76 |
| | | QUILL LLC | ACCT#5671701 FASTENER/TAX A/C | | 22.13 |
| | | QUILL LLC | ACCT#5671701 TONER CARTRIDGES/TAX A/C | | 413.32 |
| | | Totals for department 499 | | | 1,941.60 |
| 503 | | AT&T MOBILITY II,LLC | ROUTER & ANTENNA/INFOR SERVICES | | 359.00 |
| | | AT&T MOBILITY II,LLC | ASSURED WIRELESS EQUIPMENT/INFOR SERVICES | | 1,788.00 |
| | | CJIS SOLUTIONS, LLC | 3 LICENSES/INFOR SERVICES | | 342.00 |
| | | SOUTHERN COMPUTER WAREHOUSE | BLK-SUPPLIES/INFOR SERVICES | | 544.83 |
| | | SOUTHERN COMPUTER WAREHOUSE | FORTINET SUPPORT/INFOR SERVICES | | 1,485.57 |
| | | TYLER TECHNOLOGIES, INC. | BLK-SOFTWARE MAINTENANCE-INCODE/INFOR SERVICES | | 12,876.99 |
| | | Totals for department 503 | | | 17,396.39 |

| | | Description | Line Item Value |
|----|-----|--------------------------------|--|
| 10 | 508 | BAY CITY GAS COMPANY | 2200 7TH ST/CMOB 290.85 |
| | | BIG STATE PLUMBING SERVICES | REPAIRS TO TOILETS IN JUV PRO/CMOB 264.95 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGE/CMOB 74.69 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/CMOB 26.91 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/CMOB 435.65 |
| | | Totals for department 508 | 1,093.05 |
| | 509 | MOTOROLA SOLUTIONS, INC. | RADIOS & SUPPLIES FOR ALARM SYSTEM/CTOB 5,544.44 |
| | | SKY WONDER FIRE & SAFETY | BLK-ANNUAL FIRE EXT. INSPECTIONS, RECHARGES & NEW FIRE EXT./CTOB 1,164.00 |
| | | Totals for department 509 | 6,708.44 |
| | 510 | BAY CITY GAS COMPANY | 1700 7TH ST/CO CRTHSE 756.51 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGE/CO CRTHSE 57.52 |
| | | GULF COAST BROTHERS GROUP LP | SUPPLIES/CO CRTHSE 02.25 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/CO CRTHSE 12.93 |
| | | GULF COAST HARDWARE LLC | BLK-REPAIRS & MAINTENANCE BUILDING/CO CRTHSE 63.42 |
| | | JAMES TELECO, INC. | TELEPHONE REPAIRS-LABOR & LABOR 300.00 |
| | | | TRAVEL/CO CRTHSE |
| | | JOHNSON SUPPLY & EQUIPMENT COR | AC CONTROLS/CO CRTHSE 4,386.36 |
| | | JOHNSON SUPPLY & EQUIPMENT COR | AC CONTROLS-AIR HANDLER CONTROLLER/CO CRTHSE 5,592.86 |
| | | PITNEY BOWES GLOBAL FINANCIAL | RENTAL 9/20-12/29/23/CO CRTHSE 2,621.61 |
| | | SECOND NATURE INC | REFURBISH & HANG CHRISTMAS GARLAND ON LIGHT POLES/CO CRTHSE 3,220.00 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | SUPPLIES/CO CRTHSE 10.99 |
| | | Totals for department 510 | 17,024.45 |
| | 512 | ADAMS, LOWELL W PHD & ASSOCIAT | BLK-PROFESSIONAL SERVICES/JAIL 175.00 |
| | | AQUA BEVERAGE CO. | BLK-WATER/JAIL 217.00 |
| | | AQUA-ZYME SERVICES, INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 315.00 |
| | | AUTO-CHLOR SERVICES, LLC | BLK-SUPPLIES/JAIL 109.95 |
| | | AUTO-CHLOR SERVICES, LLC | BLK-RENTALS/JAIL 259.40 |
| | | BAY CITY GAS COMPANY | 2323 AVE E/JAIL 1,355.33 |
| | | GULF COAST PAPER COMPANY, INC. | BLK-SUPPLIES/JAIL 1,009.21 |
| | | GULF COAST PAPER COMPANY, INC. | BLK-SUPPLIES/JAIL 94.08 |
| | | GULF COAST PAPER COMPANY, INC. | BLK-SUPPLIES/JAIL 259.55 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL 191.74 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL 120.51 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL 162.66 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL 175.98 |
| | | LYLE PRINTING LLC | BLK-SUPPLIES/JAIL 136.18 |
| | | MCCOY CORPORATION | BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 20.22 |
| | | QUILL LLC | BLK-SUPPLIES/JAIL 212.38 |
| | | STRAUS SYSTEMS, INC. | REPLACE FRONT END JACE PROGRAM & COMMISSION/JAIL 6,300.00 |
| | | SYSCO HOUSTON, INC. | BLK-GROCERIES FOR PRISONERS/JAIL 2,460.76 |
| | | SYSCO HOUSTON, INC. | BLK-GROCERIES FOR PRISONERS/JAIL 2,397.11 |
| | | TURN KEY HEALTH CLINICS, LLC | BLK-MEDICAL FOR PRISONERS/JAIL 2,184.01 |
| | | TURN KEY HEALTH CLINICS, LLC | BLK-PROFESSIONAL SERVICES/JAIL 22,827.89 |
| | | Totals for department 512 | 40,983.96 |

| | | Description | Line Item Value | |
|----|-----|--------------------------------|--|-----------|
| 10 | 540 | LONESTAR AMBULANCE 1, LLC | 2024 MONTHLY AID-FEB | 47,381.25 |
| | | Totals for department 540 | | 47,381.25 |
| | 543 | BLESSING FIRE DEPT. | 2024 ANNUAL AID/FIRE PROTECTION | 2,500.00 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE | 41.20 |
| | | DAVIS BROS AUTO SUPPLY | EQUIPMENT-FIRE DEPTS/PCT#2 | |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VOL | 171.15 |
| | | DAVIS BROS AUTO SUPPLY | FIRE DEPT/PCT#4 | |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VOL | 97.09 |
| | | DAVIS BROS AUTO SUPPLY | FIRE DEPT/PCT#4 | |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VOL | 49.98 |
| | | PRIME PARTS SUPPLY, INC. | FIRE DEPT/PCT#4 | |
| | | PRIME PARTS SUPPLY, INC. | BLK-REPAIR & MAINTENANCE | 14.02 |
| | | Totals for department 543 | | 2,873.44 |
| | 551 | CM AUTO GLASS, INC. | WINDOW TINT FOR PATROL | 100.00 |
| | | DANA SAFETY SUPPLY INC. | VEHICLE/CONSTABLE PCT 1 | |
| | | DANA SAFETY SUPPLY INC. | BALLISTIC GLASS PACKAGE-2023 CHEVY | 9,332.00 |
| | | DAVIS BROS AUTO SUPPLY | TAHOE/CONSTABLE PCT 1 | |
| | | DAVIS BROS AUTO SUPPLY | EQUIPMENT FOR NEW PATROL CAR/CONSTABLE | 97.31 |
| | | LYLE PRINTING LLC | PCT 1 | |
| | | LYLE PRINTING LLC | SUPPLIES-ENVELOPES & | 292.91 |
| | | LYLE PRINTING LLC | LETTERHEAD/CONSTABLE PCT 1 | |
| | | LYLE PRINTING LLC | SUPPLIES-ENVELOPES & | 75.00 |
| | | LYLE PRINTING LLC | LETTERHEAD/CONSTABLE PCT 1 | |
| | | Totals for department 551 | | 9,897.22 |
| | 552 | DJ HOPKINS, INC. | RADAR TEST & MEASUREMENTS/CONSTABLE PCT | 90.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | 2 | |
| | | TEXAS ASSOCIATION OF COUNTIES | JPCA MEMBERSHIP DUES FOR K. | 70.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | SULLIVAN/CONSTABLE PCT 2 | |
| | | Totals for department 552 | | 160.00 |
| | 553 | ALVAREZ, JESSE | DEC 23 MILEAGE/CONSTABLE PCT 3 | 302.61 |
| | | ALVAREZ, JESSE | NOV 23 MILEAGE/CONSTABLE PCT 3 | 368.11 |
| | | Totals for department 553 | | 670.72 |
| | 560 | AQUA BEVERAGE CO. | BLK-WATER/S.O. | 150.50 |
| | | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. | 79.98 |
| | | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. | 26.74 |
| | | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. | 51.92 |
| | | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. | 25.96 |
| | | AUTOZONE, INC. | WINDSHIELD WASHER FLUIDS-CREDIT/S.O. | (25.96) |
| | | AUTOZONE, INC. | WINDSHIELD WASHER FLUIDS-CREDIT/S.O. | (08.80) |
| | | 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 |
| | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. | 07.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O. | 95.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O. | 120.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O. | 1,191.00 |

| | | Description | Line Item Value |
|-----|-------------------------------|--|---|
| 10 | 560 | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIR & MAINTENANACE EQUIPMENT/S.O. 693.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 75.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 140.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 1,186.56 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 379.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 40.00 |
| | | 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 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 45.00 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O. 453.46 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O. 226.73 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/S.O. 201.62 |
| | | LYLE PRINTING LLC | BLK-SUPPLIES/S.O. 58.50 |
| | | PRAIRIE SWITCH DISTRIBUTORS LL | BLK-SUPPLIES-COFFEE/S.O. 76.00 |
| | | QUILL LLC | BLK-SUPPLIES/S.O. 162.87 |
| | | ROBERTS, JEFFREY "JAKE" | 11-23-23 E-Z TAG REIM/S.O. 20.49 |
| | | SANCHEZ, ALEJANDRO | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 15.00 |
| | | TEXAS A&M ENGINEERING EXTENSIO | BASIC COUNTY CORRECTIONS FOR I. HIDALGO/S.O. 302.00 |
| | | TXFACT, LLC | BASIC FINGERPRINT IDENTIFICATION/S.O. 595.00 |
| | | WHARTON COUNTY SHERIFFS ASSOC | INTERMEDIATE CRIME SCENE CLASS 1/15-19/24 L.R. & L.G./S.O. 100.00 |
| | | Totals for department 560 | 6,819.57 |
| 571 | AT&T/019 | 1/7-2/6/24/AD PRO | 200.00 |
| | R & M TELEPHONE SERVICE, INC. | TELEPHONE SERVICE-CLEANED & TESTED 9030/REPLACEMENT/AD PRO | 85.00 |
| | Totals for department 571 | | 285.00 |
| 573 | AT&T | 979-244-3849/JUV PRO | 126.42 |
| | BRICKER PEST CONTROL | PEST CONTROL SERVICES/JUV PRO | 75.00 |
| | QUILL LLC | SUPPLIES/JUV PRO | 28.98 |
| | QUILL LLC | SUPPLIES/JUV PRO | 69.98 |
| | QUILL LLC | SUPPLIES/JUV PRO | 177.54 |
| | SAM HOUSTON STATE UNIVERSITY | WOMEN IN CRIMINAL JUSTICE CONFERENCE 3/25-28/24 D.T./JUV PRO | 290.00 |
| | STEWART COUNSELING SERVICES | DEC 23 COUNSELING/JUV PRO | 100.00 |
| | STEWART COUNSELING SERVICES | DEC 23 COUNSELING/JUV PRO | 100.00 |
| | TEXAS PROBATION ASSOCIATION | TPA SPRING 2024 CONFERENCE SUGAR LAND 3/3-6/24 D.T./JUV PRO | 230.00 |
| | TRACK GROUP AMERICAS, INC. | DEC 23 ELECTRONIC MONITORING/JUV PRO | 418.50 |
| | VICTORIA CO JUVENILE SERVICES | DEC 23 DETENTION/JUV PRO | 3,800.00 |
| | Totals for department 573 | | 5,416.42 |
| 595 | SEABREEZE RECOVERY, INC. DBA | BLK-SOLID WASTE-DISPOSAL/TR STATION | 3,031.90 |
| | STELLA ENVIRONMENTAL SERVICES | BLK-HAULING MATAGORDA TO SEABREEZE LF/TR STATION | 3,416.70 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|--------------------------------|--|-----------------|
| 10 | 595 | SUTHERLAND LUMBER-SW, INC | BLK-SUPPLIES/TR STATION | 119.83 |
| | | Totals for department 595 | - - - - - | 6,568.43 |
| 612 | | CITY OF BAY CITY | 2604 NICHOLS/PCT#1 | 488.05 |
| | | COOK, EDWARD B. | DEC 23 MILEAGE REIM/PCT#1 | 1,178.35 |
| | | DAVIS BROS AUTO SUPPLY | BLK-SUPPLIES/PCT#1 | 15.99 |
| | | KC LEASE SERVICE, INC | LIMESTONE BASE FOR CR 142-ALLENHURST ROAD/PCT#1 | 38,400.00 |
| | | KC LEASE SERVICE, INC | 53.25 TONS OF ITEM #1 FOR STOCKPILE/PCT#1 | 2,054.39 |
| | | KC LEASE SERVICE, INC | 53.25 TONS OF ITEM #1 FOR STOCKPILE/PCT#1 | 19,781.14 |
| | | KC LEASE SERVICE, INC | 53.25 TONS OF ITEM #1 FOR STOCKPILE/PCT#1 | 10,461.67 |
| | | KC LEASE SERVICE, INC | 130.21 TONS OF ITEM #1 FOR STOCKPILE/PCT#1 | 5,093.81 |
| | | KIMMEY, ANTHONY KAT | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 | 284.89 |
| | | LINDE GAS & EQUIPMENT INC. | OXYGEN & ACETYLENE BOTTLES/PCT#1 | 949.23 |
| | | LINDE GAS & EQUIPMENT INC. | BLK-RENTALS/PCT#1 | 120.56 |
| | | MARDIS AUTO PARTS INC. | TRASH BAGS/PCT#1 | 33.98 |
| | | MARDIS AUTO PARTS INC. | BLK-SUPPLIES/PCT#1 | 30.93 |
| | | MARDIS AUTO PARTS INC. | CHALK LINE & STRING/PCT#1 | 21.94 |
| | | MCDONALD, CHRISTIE | 2024 MONTHLY AID-JAN/PCT#1 | 500.00 |
| | | QUILL LLC | BLK-SUPPLIES/PCT#1 | 17.49 |
| | | QUILL LLC | BLK-SUPPLIES/PCT#1 | 16.22 |
| | | QUILL LLC | BLK-SUPPLIES/PCT#1 | 47.89 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 | 364.57 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#1 | 466.39 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#1 | 19.29 |
| | | STEWART & STEVENSON LLC | NEW ENGINE FOR GRADALL/PCT#1 | 42,236.55 |
| | | TEXAS A&M AGRILIFE EXTENSION S | DISTRICT 11 JUDGES & COMMISSIONERS 12-14-23-E.C./PCT#1 | 40.00 |
| | | Totals for department 612 | - - - - - | 122,623.33 |
| 613 | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 07.00 |
| | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 07.00 |
| | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 07.00 |
| | | DAVIS BROS AUTO SUPPLY | BLK-SUPPLIES-PALLET DEF/PCT#2 | 1,327.68 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 14.65 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 35.97 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 01.16 |
| | | ESTLINBAUM, MIKE | DEC 23 MILEAGE/PCT#2 | 1,025.86 |
| | | GIBBONS, TERESA | DEC 23 MILEAGE/PCT#2 | 243.66 |
| | | GIBBONS, TERESA | 12-29-23 OFFICE CHAIR & DESK ORGANIZER | 139.28 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|---------------------------------|---|-----------------|
| | | | REIM/PCT#2 | |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#2 | 198.98 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#2 | 296.32 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#2 | 63.96 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#2 | 34.98 |
| | | JACKSON ELECTRIC COOP., INC. | ACCT#33637FBR-2/1-3/1/24-INTERNET/PCT#2-CONSTABLE#6 | 65.99 |
| | | LINDE GAS & EQUIPMENT INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 131.13 |
| | | MCCOY CORPORATION | BLK-SUPPLIES/PCT#2 | 48.97 |
| | | MCDONALD SERVICES, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 08.52 |
| | | MCDONALD SERVICES, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 112.27 |
| | | QUILL LLC | OFFICE SUPPLIES/PCT#2 | 630.38 |
| | | RICE FARMERS COOP INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 90.00 |
| | | SHOPPA'S FARM SUPPLY, INC. | SPACERS-CREDIT/PCT#2 | (166.80) |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 20.85 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 518.60 |
| | | SHOPPA'S FARM SUPPLY, INC. | SPACER-CREDIT/PCT#2 | (20.85) |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 254.99 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-ROAD & BRIDGE/PCT#2 | 2,625.00 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 291.76 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 16.29 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 12.34 |
| | | SOUTHERN NEWSPAPERS, INC | 1 YEAR SUBSCRIPTION RENEWAL/PCT#2 | 85.00 |
| | | STICKER OPERATIONS, LLC | HOSE CLAMP & FUNNEL SET/PCT#2 | 07.38 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 00.66 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 22.99 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 19.09 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 07.78 |
| | | STICKER OPERATIONS, LLC | BLK-PALLET OF HYDRAULIC FLUID/PCT#2 | 2,194.10 |
| | | STICKER OPERATIONS, LLC | BLK-PALLET OF OIL/PCT#2 | 2,234.17 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 19.02 |
| | | SUN COAST RESOURCES, INC. | BLK-FUEL/PCT#2 | 2,866.83 |
| | | SUN COAST RESOURCES, INC. | BLK-FUEL/PCT#2 | 2,555.92 |
| | | SUTHERLAND LUMBER-SW, INC | BLK-SUPPLIES/PCT#2 | 467.62 |
| | | Totals for department 613 | - - - - - | 18,523.50 |
| 614 | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 1,510.00 |
| | | BUILDING PRODUCTS PLUS | BRIDGE TIMBERS/PCT#3 | 3,415.40 |
| | | GRAPEVINE DCJ, LLC | 2024 RAM 2500 CAB 4X4 PICK-UP TRUCK/PCT#3 | 48,360.00 |
| | | HARVEY WELDING SERVICE | CHAIN, LABOR TO REPAIR 6 BLADES & CHAIN | 635.28 |

| | | | | |
|-----|--|--|---|------------|
| | | | HOOKS/PCT#3 | |
| | | | DEC 23 MILEAGE REIM/PCT#3 | 915.03 |
| | | | SHOPPA'S FARM SUPPLY, INC. 2.5 HYD OIL & SERVICE ACCESSORIES-JOHN DEERE 5115M/PCT#3 | 57.45 |
| | | | Totals for department 614 | 54,893.16 |
| 615 | | | BUSTER JACKSON LLC BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 850.00 |
| | | | CINTAS CORP/1ST AID & SAFETY BLK-SUPPLIES/PCT#4 | 154.94 |
| | | | CRAIN LUMBER COMPANY BLK-SUPPLIES/PCT#4 | 40.98 |
| | | | CRAIN LUMBER COMPANY BLK-SUPPLIES/PCT#4 | 23.48 |
| | | | CRAIN LUMBER COMPANY BLK-SUPPLIES/PCT#4 | 109.99 |
| | | | CRAIN LUMBER COMPANY BLK-SUPPLIES/PCT#4 | 33.98 |
| | | | CRAIN LUMBER COMPANY BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 18.42 |
| | | | CRAIN LUMBER COMPANY BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 25.99 |
| | | | CRAIN LUMBER COMPANY BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 03.99 |
| | | | CRAIN LUMBER COMPANY BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 149.36 |
| | | | CRAIN LUMBER COMPANY BLK-REPAIRS TO OTHER PROPERTY/PCT#4 | 14.95 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 52.74 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 23.09 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 20.79 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 41.92 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 33.99 |
| | | | DAVIS BROS AUTO SUPPLY BLK-SUPPLIES/PCT#4 | 352.35 |
| | | | DAVIS BROS AUTO SUPPLY BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 273.90 |
| | | | FASTENAL COMPANY BLK-SUPPLIES-WATER/PCT#4 | 967.68 |
| | | | FRICK, CHARLES DEC 23 MILEAGE REIM/PCT#4 | 982.50 |
| | | | FRONTIER COMMUNICATIONS 361-588-7270/PCT#4 | 118.40 |
| | | | KC LEASE SERVICE, INC ROAD WORK ON 12TH ST. BAY CITY IN PCT#4/PCT#4 | 126,292.50 |
| | | | LINDE GAS & EQUIPMENT INC. BLK-RENTALS/PCT.#4 | 320.01 |
| | | | PORTER'S ACE HARDWARE & MARINE BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 24.95 |
| | | | WYLIE & SON, INC. SPRAYER/PCT#4 | 7,225.00 |
| | | | Totals for department 615 | 138,155.90 |
| 630 | | | BRAZORIA COUNTY HEALTH DEPT. BLK-WATER SAMPLES/ENV HEALTH | 30.00 |
| | | | KONICA MINOLTA PREMIER FINANCE BLK-PRINTER RENTAL/ENV HEALTH | 141.54 |
| | | | QUILL LLC BLK-SUPPLIES/ENV HEALTH | 178.04 |
| | | | SOUTHERN NEWSPAPERS, INC 1 YEAR SUBSCRIPTION RENEWAL/ENV HEALTH | 100.00 |
| | | | STERICYCLE, INC. SHREDDING SERVICE DATE 12-27-23/CMOB OFFICES | 07.20 |
| | | | Totals for department 630 | 456.78 |
| 645 | | | TEXANA CENTER 2024 QTRLY AID-1ST QUARTER | 8,854.75 |
| | | | Totals for department 645 | 8,854.75 |

| | | Description | Line Item Value |
|-----|-----|--------------------------------|---|
| 10 | 661 | A&A BAR-B-QUE | BLK-FOOD FOR TRUSTEES/FAIRGROUNDS 58.67 |
| | | CITY OF BAY CITY | HAMMAN RD/FAIRGROUNDS 920.80 |
| | | CITY OF BAY CITY | COLUMBUS RD/FAIRGROUNDS 31.06 |
| | | CITY OF BAY CITY | 4901 NICHOLS/FAIRGROUNDS 85.86 |
| | | JACKSON ELECTRIC COOP., INC. | INSTALLATION OF 30' POLE & RECEIVER/FAIRGROUNDS 99.00 |
| | | MARDIS AUTO PARTS INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS 07.98 |
| | | MARDIS AUTO PARTS INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS 19.98 |
| | | SHERWIN-WILLIAMS CO. | BLK-SUPPLIES/FAIRGROUNDS 140.38 |
| | | SHERWIN-WILLIAMS CO. | PAINTERS PLASTIC, TAPE, PRIMERS & JOINT COMPOUND/FAIRGROUNDS 269.20 |
| | | SHERWIN-WILLIAMS CO. | REPAIR & MAINTENANCE BUILDING/FAIRGROUNDS 157.20 |
| | | SHERWIN-WILLIAMS CO. | JOINT COMPOUND, TIP SPRAY & GUN FILTER/FAIRGROUNDS 83.52 |
| | | Totals for department 661 | 1,873.65 |
| | 662 | LYLE PRINTING LLC | 2024 BEACH PERMITS/PCT#2 MARINE 4,458.58 |
| | | MCCOY CORPORATION | FLUO BULB & LIGHT BULBS/MARINE 69.95 |
| | | TIGER & PAM ENTERPRISES LLC | BLK-BEACH MAINTENANCE-CLEANING BATHROOMS ON SARGENT BEACH/MARINE 935.00 |
| | | TIGER & PAM ENTERPRISES LLC | BLK-BEACH MAINTENANCE-CLEANING BATHROOMS ON SARGENT BEACH/MARINE 935.00 |
| | | Totals for department 662 | 6,398.53 |
| | 664 | MATAGORDA COUNTY MUSEUM ASSN. | 2024 QTRLY AID-1ST QUARTER 14,250.00 |
| | | MATAGORDA ISD | 2024 QTRLY AID-1ST QUARTER 1,500.00 |
| | | PALACIOS AREA HISTORICAL ASSOC | 2024 QTRLY AID-1ST QUARTER 2,750.00 |
| | | PALACIOS LIBRARY, INC. | 2024 QTRLY AID-1ST QUARTER 17,587.50 |
| | | Totals for department 664 | 36,087.50 |
| | 665 | BAKER, GREG | 12-6-23 GAS REIM/AG EXT 62.44 |
| | | MATAGORDA COUNTY HOSPITAL DIST | 11-17-23 DRUG TESTING FOR E. ABELS/AG EXT 25.00 |
| | | QUILL LLC | ACCT#8506597 INVITATION ENVELOPES/AG EXT 11.19 |
| | | Totals for department 665 | 98.63 |
| | | Totals for fund_no 10 | 656,991.76 |
| 50 | 401 | DANA SAFETY SUPPLY INC. | S.O. RADARS (ARPA)/COMM CT 13,222.60 |
| | | MOTOROLA SOLUTIONS, INC. | RADIO ENCRYPTION (ARPA)/COMM CT 262.65 |
| | | Totals for department 401 | 13,485.25 |
| | | Totals for fund_no 50 | 13,485.25 |
| 278 | 572 | FORT BEND COUNTY JUV PRO DEPT | DEC 23 DETENTION/JUV PRO 1,050.00 |
| | | RITE OF PASSAGE | DEC 23 PLACEMENT-RESIDENTIAL/JUV PRO 3,737.85 |
| | | SCHMERMUND, STACY MARIE | DEC 23 SEX OFFENDER COUNSELING/JUV PRO 700.00 |

| | | | |
|---------------------------|-----|---|------------|
| Totals for department 572 | | | 5,487.85 |
| Totals for fund_no 278 | | | 5,487.85 |
| 978 | 568 | AT&T/019 1/7-2/6/24/AD PRO | 70.00 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 30.00 |
| | | CORRECTIONS SOFTWARE SOLUTIONS FEB 2024 SERVICES/AD PRO | 530.00 |
| Totals for department 568 | | | 630.00 |
| 569 | | QUILL LLC ACCT#2527589 SUPPLIES/AD PRO | 59.44 |
| Totals for department 569 | | | 59.44 |
| 571 | | AMAZON CAPITAL SERVICES, INC. SUPPLIES, WEBCAM & CABLE/AD PRO | 102.01 |
| | | AMAZON CAPITAL SERVICES, INC. SUPPLIES, WEBCAM & CABLE/AD PRO | 65.87 |
| | | AT&T MOBILITY LLC 1/6-2/5/24/AD PRO | 104.71 |
| | | AT&T/019 1/7-2/6/24/AD PRO | 233.52 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 18.39 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 13.13 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 48.01 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 58.64 |
| | | BANK OF AMERICA BUSINESS CARD 5474151966305309/AD PRO | 117.33 |
| | | CLINICAL SCIENCES LABORATORY I ORAL SWAB KITS & SHIPPING/AD PRO | 516.50 |
| | | CLINICAL SCIENCES LABORATORY I SALIVA/OF CONF TESTINGS/AD PRO | 716.50 |
| | | CORRECTIONS SOFTWARE SOLUTIONS FEB 2024 SERVICES/AD PRO | 1,659.00 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 OVERAGE 11/27-12/26/23/AD PRO | 127.33 |
| | | LYLE PRINTING LLC 2 PART APPOINTMENT SLIPS/AD PRO | 316.04 |
| | | MATAGORDA COUNTY HOSPITAL DIST 12-14-23 DRUG TESTING FOR K. HAHN/AD PRO | 25.00 |
| | | NOTARY SOURCE, LLC NOTARY PACKAGE FOR K. CHAMBLESS/AD PRO | 104.00 |
| | | ON SITE DECALS, LLC MUNICIPAL GRAPHICS-INSTALLED/AD PRO | 545.00 |
| | | ON SITE DECALS, LLC MUNICIPAL GRAPHICS-INSTALLED/AD PRO | 445.00 |
| | | QUILL LLC ACCT#2527589 SUPPLIES/AD PRO | 127.80 |
| | | QUILL LLC ACCT#2527589 CALENDAR/AD PRO | 30.59 |
| | | QUILL LLC ACCT#2527589 CALENDAR/AD PRO | 22.09 |
| | | SCHMERMUND, STACY MARIE DEC 23 ADULT SUBSTANCE ABUSE GROUP/AD PRO | 320.00 |
| | | SCHMERMUND, STACY MARIE DEC 23 ADULT SO GROUP/AD PRO | 330.00 |
| | | SCHMERMUND, STACY MARIE DEC 23 SUD OFFENDER BALANCES/AD PRO | 325.00 |
| | | SCHMERMUND, STACY MARIE DEC 23 OFFENDER BALANCES/AD PRO | 1,240.00 |
| | | SMARTOX LAB CONFIRMATION OF A SINGLE STANDARD DRUG & ETG/AD PRO | 58.00 |
| | | STERICYCLE, INC. SHREDDING SERVICE DATE 12-27-23/AD PRO | 14.39 |
| | | STEWART COUNSELING SERVICES DEC 23 SERVICES/AD PRO | 1,860.00 |
| | | VERIZON WIRELESS SERVICES,LLC SERVICE DATES 1/11-2/10/24/AD PRO | 328.62 |
| Totals for department 571 | | | 9,872.47 |
| Totals for fund_no 978 | | | 10,561.91 |
| Grand totals | | | 686,526.77 |