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|-----|-----|----------------------------------|---|-----------|
| 10 | 204 | KOENIG, AARON | 2-24-CRNT-0101/0108 J. PEREZ & C. WILSON | 183.60 |
| | | KOENIG, AARON | 3-22-CRNT-0115 M. GLOVER | 21.25 |
| | | KOENIG, AARON | 2-24-CRNT-0069 S. GAN | 03.40 |
| | | KOENIG, AARON | 224-CRNT-0112 A. CLARK | 91.80 |
| | | KOENIG, AARON | 2-24-CRNT-0111 J. BERRY | 91.80 |
| | | KOENIG, AARON | 2-24-CRNT-0115 D. LUMAN | 91.80 |
| | | LINEBARGER, GOGGAN, BLAIR & SAMP | FEB 24 FEES & FINES/JP#1 | 2,015.48 |
| | | PENA, RANDY | 224-CRNT-0099/0102 A. LOPEZ & A. LORA-BORGES | 183.60 |
| | | PENA, RANDY | 3-23-CRNT-0323 Q. NGUYEN | 26.35 |
| | | PENA, RANDY | 3-23-CRNT-0356 I. MANCERA, JR. | 42.50 |
| | | PENA, RANDY | 3-23-CRNT-0356 I. MANCERA, JR. | 42.50 |
| | | Totals for department | 204 | 2,794.08 |
| 208 | | FORT BEND CO. CONSTABLE PCT#3 | T-17371 SERVICE FEES | 80.00 |
| | | Totals for department | 208 | 80.00 |
| 400 | | AT&T/019 | 4/7-5/6/24/CO CRTHSE | 33.11 |
| | | Totals for department | 400 | 33.11 |
| 401 | | KM&L, LLC | COMPLETION OF AUDIT SERVICES | 25,000.00 |
| | | | 12-31-23/COMM CT | |
| | | SOUTHERN NEWSPAPERS, INC | BLK-ADVERTISING/COMMISSIONERS COURT | 176.55 |
| | | SOUTHERN NEWSPAPERS, INC | BLK-ADVERTISING/COMM CT | 176.21 |
| | | Totals for department | 401 | 25,352.76 |
| 403 | | AT&T/019 | 4/7-5/6/24/CO CRTHSE | 78.50 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/CO CLERK | 232.21 |
| | | Totals for department | 403 | 310.71 |
| 406 | | MATTHES, DOUGLAS PAUL | 2023 MONTHLY AID-NOVEMBER/EMERG MGMT | 1,060.00 |
| | | MATTHES, DOUGLAS PAUL | 2024 MONTHLY AID-APRIL '24/EMERG MGMT | 1,060.00 |
| | | QUILL LLC | BLK-SUPPLIES/EMERG MGMT | 22.42 |
| | | QUILL LLC | BLK-SUPPLIES/EMERG MGMT | 63.44 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | COOLANT FOR EM TRUCK/EMERG MGMT | 27.98 |
| | | Totals for department | 406 | 2,233.84 |
| 409 | | TAYLOR BROS. FUNERAL HOME | TRANSPORTS, JP AUTHORIZED REMOVALS & BURIALS-1ST QTR | 8,395.00 |
| | | TAYLOR BROS. FUNERAL HOME | TRANSPORTS, JP AUTHORIZED REMOVALS & BURIALS-1ST QTR | 1,000.00 |
| | | Totals for department | 409 | 9,395.00 |
| 434 | | WHITLEY, STACEY CSR | 4/1-5/24 COURT REPORTER SUB-23RD & MILEAGE/DIST JUDGE | 3,053.60 |
| | | Totals for department | 434 | 3,053.60 |
| 435 | | AMAZON CAPITAL SERVICES, INC. | BLK-MISC SUPPLIES/DIST JUDGE | 169.99 |
| | | AT&T/019 | 4/7-5/6/24/CO CRTHSE | 54.95 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/DIST JUDGE | 117.95 |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/DIST JUDGE | 17.16 |
| | | WEST GROUP PAYMENT CENTER | BLK-SUBSCRIPTIONS/DIST JUDGE | 656.70 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------------------------|---------|--------------------------------|---|-----------------|
| Totals for department 435 | | | | 1,016.75 |
| 436 | | ALLEN, CHERIE LYN | JURY SERVICE | 20.00 |
| | | BACON, KENNETH L. | JURY SERVICE | 252.00 |
| | | BAEZ, GABRIELLE GARCIA | JURY SERVICE | 20.00 |
| | | BALLESTEROS, LUIS | JURY SERVICE | 20.00 |
| | | BARRON, KYLEE MICHELLE | JURY SERVICE | 20.00 |
| | | BELL, CASSIDY ALLANE | JURY SERVICE | 20.00 |
| | | BOLTON, JOSHUA RYAN | JURY SERVICE | 20.00 |
| | | BOUDREAUX, BRANDY NICHOLE | JURY SERVICE | 10.00 |
| | | BRICKER, ROBERT SHANE | JURY SERVICE | 20.00 |
| | | BROCK, JULIE | 23-F-0120 PARENT | 100.00 |
| | | BROCK, JULIE | 23-F-0120 PARENT | 200.00 |
| | | BROOKS, JACOB ANTHONY | JURY SERVICE | 10.00 |
| | | BROWN, BRYAN WAYNE | JURY SERVICE | 20.00 |
| | | CHAMBLESS, MARISOL SORIANO | JURY SERVICE | 20.00 |
| | | CHAVEZ, STEVEN | JURY SERVICE | 20.00 |
| | | COLE, MICHAEL LADD | JURY SERVICE | 20.00 |
| | | COOPER-ROELL, HOLLY J. | 23-F-0120 PARENT | 100.00 |
| | | CULVER, SUZANNE LEE | JURY SERVICE | 20.00 |
| | | CURTIS, LINDA RAMSEY | JURY SERVICE | 252.00 |
| | | DUNN, COURTNEY RENEE | JURY SERVICE | 20.00 |
| | | EDISON, ORA LAZETTE | JURY SERVICE | 20.00 |
| | | EDWARDS, HARRY JAMES | JURY SERVICE | 252.00 |
| | | FLORES, MARY ELLEN | JURY SERVICE | 20.00 |
| | | FRENZEL, JENNI BETH | JURY SERVICE | 20.00 |
| | | FULTON, WALTER IAN CHRISTOPHER | JURY SERVICE | 20.00 |
| | | GARDNER, CHRISTOPHER EARL | JURY SERVICE | 20.00 |
| | | GARDNER, PATRICIA LUNA | JURY SERVICE | 20.00 |
| | | GATES, GAVAN LEE | JURY SERVICE | 20.00 |
| | | GODFREY, SALLIE A. | 23-023-289-291 R.R./FELONY | 875.00 |
| | | GODFREY, SALLIE A. | 23-130-225 L.B./FELONY | 600.00 |
| | | GONZALEZ, ANDREA RENEE | JURY SERVICE | 20.00 |
| | | GONZALEZ, MARTIN RENE | JURY SERVICE | 20.00 |
| | | GREAVES, MARK ALLEN | JURY SERVICE | 252.00 |
| | | GREEN, JORDON LYNN | JURY SERVICE | 252.00 |
| | | GRIFFIN, JOE BOB | JURY SERVICE | 20.00 |
| | | GRIGGS SR, LARRY DARNELL | JURY SERVICE | 20.00 |
| | | HAAGENSEN, JAENEE OLIVIA | JURY SERVICE | 20.00 |
| | | HALLMAN, TOMMY | JURY SERVICE | 20.00 |
| | | HAYNES, PATRICK SCOTT | JURY SERVICE | 252.00 |
| | | HEBERT, MICHAEL CHARLES | JURY SERVICE | 20.00 |
| | | HEWITT, CAROLINE ELIZABETH | JURY SERVICE | 20.00 |
| | | HILL, ELDON HERBERT | JURY SERVICE | 20.00 |
| | | HORNBACK, YESENIA MARGARITA | JURY SERVICE | 20.00 |
| | | HUITT, RHONDA WILSON | JURY SERVICE | 20.00 |
| | | HUTSON, KYNDAL E. | JURY SERVICE | 20.00 |
| | | JONES, ROBERT R. III | 24-130-115 R.R./FELONY | 625.00 |
| | | JONES, ROBERT R. III | 2022-0266 & 2022-0458-0459 B.L. JR/MISD | 250.00 |
| | | JONES, ROBERT R. III | 2022-0542 R.R./MISD | 250.00 |
| | | KAMPHEFNER, JAMES DAVID | JURY SERVICE | 252.00 |
| | | KUYKENDALL, RAYMOND DWAYNE | JURY SERVICE | 20.00 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|-----------------------------|--|-----------------|
| 10 | 436 | LANGLEY & BANACK, INC. | BLK-TRIAL EXPENSE/DIST ATTORNEY | 2,000.00 |
| | | LEATHERS, BILL | 23-130-422, 23-023-201 & 24-023-026 C.L./FELONY | 800.00 |
| | | LEATHERS, BILL | 21-023-092-094 M.D./FELONY | 1,400.00 |
| | | LEATHERS, BILL | 23-130-450-451 M.V./FELONY | 775.00 |
| | | LEATHERS, BILL | 15-055 & 18-344-345 D.B./FELONY | 600.00 |
| | | LEATHERS, BILL | 23-130-082 M.B./FELONY | 250.00 |
| | | LEATHERS, BILL | 22-130-137 S.K.A./FELONY | 300.00 |
| | | LEATHERS, BILL | 23-130-397 C.T./FELONY | 625.00 |
| | | LLANES, BENJAMIN | JURY SERVICE | 20.00 |
| | | LYLE PRINTING LLC | BLK-SUPPLIES/130TH DIST JUDGE | 63.50 |
| | | MCCANN, MATTHEW DAVID | JURY SERVICE | 20.00 |
| | | MCGUIRE, ADRIANNE | JURY SERVICE | 252.00 |
| | | MILLER, JOSHUA MATT | 23-F-0120 PARENT | 200.00 |
| | | MILLER-DESMONIES, LEVAR JR. | JURY SERVICE | 20.00 |
| | | MOORE, MARCIETTE BROWN | JURY SERVICE | 20.00 |
| | | MULLEN, JAMES C. | BLK-DONUTS/130TH DIST COURT | 17.60 |
| | | NOLAN, MARC JAMES | 17-118-119 J.F./FELONY | 400.00 |
| | | NOLAN, MARC JAMES | 22-130-137 S.A./FELONY | 300.00 |
| | | OSBORN, DANIEL | 4-8-24 23-023-031 T.W. COMPETENCY EVALUATION/DIST COURT | 600.00 |
| | | PATTEN, SCOTT ALAN | JURY SERVICE | 20.00 |
| | | PINA JR, LUIS | JURY SERVICE | 20.00 |
| | | PINA, ADAM GARZA | JURY SERVICE | 20.00 |
| | | PRUETT, KYLIE SHAE | JURY SERVICE | 20.00 |
| | | QUICK, JAMES ROBERT | JURY SERVICE | 20.00 |
| | | RADFORD, SHERRI L. | JURY SERVICE | 20.00 |
| | | RAMBO, HAVEN HAYES KING | JURY SERVICE | 20.00 |
| | | ROBERTSON, MARY KATHRYN | JURY SERVICE | 252.00 |
| | | RODRIGUEZ JR, ROGERIO M. | JURY SERVICE | 20.00 |
| | | ROE, ALYSON ANNE | JURY SERVICE | 20.00 |
| | | ROJO, ANGIE | JURY SERVICE | 20.00 |
| | | RYAN RICKS, PLLC | 24-F-0022 PARENT | 400.00 |
| | | SARABIA, JAYDEN ANTHONY | JURY SERVICE | 20.00 |
| | | SCHULZ, WYATT AUSTIN | JURY SERVICE | 20.00 |
| | | SCOGGINS, NICHOLE SUZANNE | JURY SERVICE | 20.00 |
| | | SEPAUGH, MARIETTA LENA | JURY SERVICE | 20.00 |
| | | SERRANO, MONICA CANO | JURY SERVICE | 20.00 |
| | | SHAFER, ANNA MARIE | JURY SERVICE | 20.00 |
| | | SHARP, MICHAEL ANTHONY | JURY SERVICE | 20.00 |
| | | SIMMONS, TAYLOR OLIVIA | JURY SERVICE | 20.00 |
| | | SMBC BAY CITY, LLC | CHICKEN FRIED STEAK & CHICKEN CAESAR WRAP-JURORS/DIST COURT | 154.83 |
| | | SMITH JR, ALBERT | JURY SERVICE | 20.00 |
| | | SMITH, INGRID POINTER | JURY SERVICE | 20.00 |
| | | SOLOMON, JOSEPH MICHAEL | JURY SERVICE | 20.00 |
| | | STERLE, ADAM MATTHEW | JURY SERVICE | 18.00 |
| | | STONE, RENEE MARIE | JURY SERVICE | 10.00 |
| | | STUTES, STACY FARBER | JURY SERVICE | 20.00 |
| | | SUNDIN, CHARLES BEN | JURY SERVICE | 20.00 |
| | | TASKER, STEPHANIE SABRINA | JURY SERVICE | 252.00 |
| | | TERRIO, KENNETH RALPH | JURY SERVICE | 20.00 |

| | | Description | Line Item Value |
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| 10 | 436 | TORRES, ADRIAN ERYC | JURY SERVICE 20.00 |
| | | VALDEZ, CAROLINA | JURY SERVICE 20.00 |
| | | VEGA, ANGELICA | JURY SERVICE 252.00 |
| | | VILLALOBOS-SMITH, ROSALINDA | JURY SERVICE 20.00 |
| | | VINCENT, JOY ELIZABETH | JURY SERVICE 20.00 |
| | | VOGT, JON WILLIAM | JURY SERVICE 20.00 |
| | | VON-POHL, BARON FEX | JURY SERVICE 20.00 |
| | | WADDY, CAROLYN DENISE | JURY SERVICE 20.00 |
| | | WALLACE, LORI JANE | JURY SERVICE 20.00 |
| | | WINFREY, LYIA HENNESSY | JURY SERVICE 20.00 |
| | | WOODARD, RONNIE LEADEN | JURY SERVICE 252.00 |
| | | Totals for department 436 | 16,357.93 |
| 450 | | AT&T/019 | 4/7-5/6/24/CO CRTHSE 54.95 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-OVERAGES/DIST CLERK 13.84 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-OVERAGES/DIST CLERK 49.72 |
| | | SCOTT-MERRIMAN, INC. | 10,000 JURY SUMMONS/DIST CLERK 2,795.00 |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/DIST CLERK 249.00 |
| | | Totals for department 450 | 3,162.51 |
| 452 | | AMAZON CAPITAL SERVICES, INC. | BLK-SUPPLIES/DIST ATTORNEY 529.05 |
| | | AMAZON CAPITAL SERVICES, INC. | BLK-SUPPLIES/DIST ATTORNEY 99.99 |
| | | AT&T/019 | 4/7-5/6/24/CO CRTHSE 125.61 |
| | | DISCOVERY MEDICAL NETWORK MATA | BLK-EMPLOYEE PHYSICAL/DIST ATTORNEY 125.00 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS/DIST ATTORNEY 113.65 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-RENTALS/DIST ATTORNEY 236.16 |
| | | MATAGORDA COUNTY HOSPITAL DIST | BLK-EMPLOYEE DRUG TEST/DIST ATTORNEY 75.00 |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/DIST ATTORNEY 42.24 |
| | | WEST GROUP PAYMENT CENTER | BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 438.00 |
| | | WEST GROUP PAYMENT CENTER | BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY 324.06 |
| | | Totals for department 452 | 2,108.76 |
| 461 | | AT&T/019 | 4/7-5/6/24/CO CRTHSE 31.40 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGES/JP#1 16.72 |
| | | QUILL LLC | BLK-SUPPLIES/JP#1 172.79 |
| | | QUILL LLC | BLK-SUPPLIES/JP#1 14.27 |
| | | QUILL LLC | BLK-SUPPLIES/JP#1 23.44 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 110.00 |
| | | | 7/14-16/24 MG/JP#1 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 110.00 |
| | | | 7/14-16/24 MD/JP#1 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 75.00 |
| | | | 7/14-16/24 MG/JP#1 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 75.00 |
| | | | 7/14-16/24 MD/JP#1 |
| | | WALMART COMMUNITY/CAPITAL ONE | CUPS, CREAMER, PRINTER GLASS & TAXES-CREDIT/JP#1 (48.48) |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/JP#1 47.55 |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/JP#1 41.31 |
| | | Totals for department 461 | 669.00 |
| 462 | | AT&T | 4/16-5/15/24/JP#2 185.55 |

| | | Description | Line Item Value |
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| 10 | 462 | DAVALOS, LIZA | PER DIEM 5/13-15/24/JP#2 86.00 |
| | | PHELAN, MAURA | 2 ELEMENTS OF A CRIME BOOKS/JP#2 39.50 |
| | | TEXAS ASSOCIATION OF COUNTIES | 80TH ANNUAL JPCA EDU CONF 6/24-28/24 S. SULLIVAN/JP#2 230.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | 80TH ANNUAL JPCA EDU CONF 6/24-28/24 S. DELEON/JP#2 280.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | 80TH ANNUAL JPCA EDU CONF 6/24-28/24 L. DAVALOS/JP#2 280.00 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 7/15-16/24 LD/JP#2 110.00 |
| | | TEXAS STATE UNIVERSITY | CRIMINAL LAW INTERACTIVE-REG & LODGING 7/15-16/24 LD/JP#2 75.00 |
| | | Totals for department 462 | 1,286.05 |
| | 464 | MENDIETA, DEBORA | PER DIEM 5/13-15/24/JP#4 86.00 |
| | | QUILL LLC | BLK-SUPPLIES/JP#4 106.19 |
| | | QUILL LLC | BLK-SUPPLIES/JP#4 49.98 |
| | | Totals for department 464 | 242.17 |
| | 466 | HEFTER, MINDY | JAN-APRIL 24 MILEAGE REIM/JP#6 308.20 |
| | | SAIN, YVONNE C. | 2024 MONTHLY AID-APRIL '24/JP#6 200.00 |
| | | Totals for department 466 | 508.20 |
| | 475 | ADAMS, DONNA LEANN | 3-26-24 OVERNIGHT POSTAGE REIM/CO ATTORNEY 34.10 |
| | | AT&T/019 | 4/7-5/6/24/CO CRTHSE 62.80 |
| | | FUNCTION 4 BCOS DBA FUNCTION4 | BLK-PRINTER RENTALS-OVERAGES/CO ATTORNEY 58.69 |
| | | WEST GROUP PAYMENT CENTER | SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY 263.00 |
| | | Totals for department 475 | 418.59 |
| | 490 | BOB BROOKS COMPUTER SALES INC | TONER CARTRIDGE OEM/ELECTION COST 258.00 |
| | | HART INTERCIVIC, INC. | THERMAL PRINTER PAPER FOR POLL 675.00 |
| | | HART INTERCIVIC, INC. | PAD/ELECTION COST 2,104.00 |
| | | HART INTERCIVIC, INC. | ANNUAL SOFTWARE LICENSE & SUPPORT 3,900.00 |
| | | MALINDA LEE REDDELL DBA | 6/1/24-5/31/25/ELECTION 269.00 |
| | | MORE MAIL SERVICES | BLK-ADS FOR ELECTIONS/ELECTION COST 13.69 |
| | | SOUTHERN NEWSPAPERS, INC | BLK-MAILED OUT SHIPPING/ELECTION COST 05.38 |
| | | Totals for department 490 | 7,225.07 |
| | 495 | AQUA BEVERAGE CO. | BLK-WATER/CO AUDITOR 40.67 |
| | | LUCAS, LAYNE | 3-27-24 MILEAGE REIM/CO AUDITOR 75.04 |
| | | MORE MAIL SERVICES | BLK-POSTAGE-SHIPING/CO AUDITOR 17.52 |
| | | QUILL LLC | BLK-SUPPLIES/CO AUDITOR 203.39 |
| | | QUILL LLC | BLK-SUPPLIES/CO AUDITOR 589.34 |
| | | SOUTHERN NEWSPAPERS, INC | 1 YEAR SUBSCRIPTION RENEWAL/CO AUDITOR 100.00 |
| | | Totals for department 495 | 1,025.96 |
| | 496 | AQUA BEVERAGE CO. | BLK-WATER/HR 40.66 |
| | | BARCODES ACQUISITION, INC. | ID RIBBON/HR 167.98 |
| | | Totals for department 496 | 208.64 |

| | | Description | Line Item Value |
|----|-----|--|--|
| 10 | 497 | AQUA BEVERAGE CO. PROSPERITY BANK PROSPERITY BANK Totals for department 497 | BLK-WATER/CO TREASURER 40.67 3-26-24 DEPOSIT SLIPS/CO TREASURER 97.49 4-15-24 DEPOSIT SLIPS/CO TREASURER 97.49 ----- 235.65 |
| | 499 | FUNCTION 4 BCOS DBA FUNCTIONS4 QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC REED, SUSAN SOUTHERN COMPUTER WAREHOUSE Totals for department 499 | BLK-RENTALS-OVERAGES/TAX A/C 31.55 BLK-SUPPLIES/TAX A/C 40.99 BLK-SUPPLIES/TAX A/C 89.13 BLK-SUPPLIES/TAX A/C 772.58 BLK-SUPPLIES/TAX A/C 82.64 BLK-SUPPLIES/TAX A/C 14.03 BLK-SUPPLIES/TAX A/C 152.99 BLK-SUPPLIES/TAX A/C 518.45 BLK-SUPPLIES/TAX A/C 214.18 BLK-SUPPLIES/TAX A/C 57.78 BLK-SUPPLIES/TAX A/C 321.27 BLK-SUPPLIES/TAX A/C 76.42 4/3-12, 4/15 & 4/17/24 CONSULTING SERVICES/TAX A/C 4,770.00 BLK-SUPPLIES-MISC/TAX A/C 76.27 ----- 7,218.28 |
| | 503 | AT&T/019 HARRIS LOCAL GOVERNMENT SOLUTI IWG HOLDINGS, LLC PEIKERT, CHRIS SEQUEL DATA SYSTEMS, INC. SEQUEL DATA SYSTEMS, INC. SOUTHERN COMPUTER WAREHOUSE WALMART COMMUNITY/CAPITAL ONE WARNER COMMUNICATIONS CORP. Totals for department 503 | 4/7-5/6/24/CO CRTHSE 23.55 BLK-2024 PACS SUPPORT-TAX A/C/INFOR SERVICES 10,167.25 BLK-TOWER RENTAL/INFOR SERVICES 1,139.09 2/26-27 3/22 4/2-4 4/8 HOTEL, MEALS, MILEAGE & PARKING/I.S. 1,361.60 SEQUEL PRO SUPPORT/INFOR SERVICES 900.00 VEEAM SOFTWARE/INFOR SERVICES 1,122.06 BLK-SUPPLIES/INFOR SERVICES 15.88 BLK-SUPPLIES/INFOR SERVICES 49.47 RADIOS/INFOR SERVICES 96,023.71 ----- 110,802.61 |
| | 508 | AQUA BEVERAGE CO. KLEPAC, GENE W. DBA TK ELEVATOR CORPORATION Totals for department 508 | BLK-WATER/CMOB 36.50 ANNUAL TERMITE INSPECTION/CMOB 150.00 BLK-ELEVATOR REPAIRS/CMOB 2,915.00 ----- 3,101.50 |
| | 509 | QUILL LLC Totals for department 509 | BLK-SUPPLIES/CTOB 73.99 ----- 73.99 |
| | 510 | AT&T/019 FUNCTION 4 BCOS DBA FUNCTION4 GULF COAST HARDWARE LLC GULF COAST HARDWARE LLC GULF COAST HARDWARE LLC SOUTH TX FARM & AUTO SUPPLY IN SOUTH TX FARM & AUTO SUPPLY IN SOUTH TX FARM & AUTO SUPPLY IN SOUTH TX FARM & AUTO SUPPLY IN | 4/7-5/6/24/CO CRTHSE 233.82 BLK-RENTALS/CO CRTHSE 86.14 SUPPLIES/CO CRTHSE 176.50 SUPPLIES/CO CRTHSE 51.98 SUPPLIES/CO CRTHSE 80.55 SUPPLIES/CO CRTHSE 71.38 BLK-SUPPLIES/CO CRTHSE 17.69 BLK-SUPPLIES/CO CRTHSE 634.95 BLK-SUPPLIES/CO CRTHSE 117.99 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------------------------|---------|--------------------------------|--|-----------------|
| Totals for department 510 | | | | 1,471.00 |
| 512 | | ADAMS, LOWELL W PHD & ASSOCIAT | BLK-PROFESSIONAL SERVICES/JAIL | 175.00 |
| | | BOB KLEPAC EXTERMINATING SERVI | BLK-REPAIRS & MAINTENANCE BUILDING/JAIL | 160.00 |
| | | DSS DRIVING SAFETY SERVICES, L | BLK-PROFESSIONAL SERVICES/JAIL | 100.00 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGES/JAIL | 115.44 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL | 159.25 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL | 283.69 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL | 182.93 |
| | | H. E. B. | BLK-GROCERIES FOR PRISONERS/JAIL | 184.58 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/JAIL | 1,097.76 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/JAIL | 202.50 |
| | | IMPERIAL BAG & PAPER CO LLC | BLK-SUPPLIES/JAIL | 844.35 |
| | | SYSCO HOUSTON, INC. | BLK-GROCERIES FOR PRISONERS/JAIL | 2,353.71 |
| | | SYSCO HOUSTON, INC. | BLK-GROCERIES FOR PRISONERS/JAIL | 2,457.31 |
| Totals for department 512 | | | | 8,316.52 |
| 540 | | LONESTAR AMBULANCE 1, LLC | 2024 MONTHLY AID-MAY '24 | 47,381.25 |
| | | SIMONS, DANE D. M.D., P.A. | 2024 MONTHLY AID-APRIL '24 | 2,000.00 |
| Totals for department 540 | | | | 49,381.25 |
| 543 | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 | 07.00 |
| | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 | 07.00 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPTS/PCT#2 | 86.76 |
| | | DAVIS BROS AUTO SUPPLY | BATTERY, BATTERY 12 V FEE & TIE WRAP 14IN-FIRE DEPT/PCT#4 | 132.95 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 | 328.14 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 110.49 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 108.73 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 152.03 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 36.99 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 40.98 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4 | 34.01 |
| | | GULF COAST HARDWARE LLC | BLK-REPAIRS & SUPPLIES-FIRE DEPTS/PCT#2 | 06.59 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 | 203.94 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 | 19.98 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 | 22.79 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | LIFT SUPPORT-MARKHAM VOL FIRE DEPT CREDIT/PCT#4 | (33.98) |

| | | Description | Line Item Value |
|----|-----|--------------------------------|--|
| 10 | 543 | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 64.11 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT-FIRE DEPT/PCT#4 83.35 |
| | | Totals for department 543 | 1,411.86 |
| | 551 | CARROLL'S SPORTSMAN VALET, INC | AMMO & MAGAZINES/CONSTABLE PCT 1 219.93 |
| | | GT DISTRIBUTORS, INC. | POLICE SUPPLIES/CONSTABLE PCT 1 470.89 |
| | | GT DISTRIBUTORS, INC. | POLICE SUPPLIES/CONSTABLE PCT 1 66.76 |
| | | GT DISTRIBUTORS, INC. | POLICE SUPPLIES/CONSTABLE PCT 1 142.78 |
| | | JOHNNY'S SPORT SHOP, LLC | TRAINING AMMUNITION/CONSTABLE PCT 1 593.25 |
| | | SCHOPPE, DOUGLAS | MARCH 24 MILEAGE/CONSTABLE PCT 1 249.24 |
| | | Totals for department 551 | 1,742.85 |
| | 552 | TEXAS ASSOCIATION OF COUNTIES | 80TH ANNUAL JPCA EDU CONF 6/24-28 K. SULLIVAN/CONSTABLE PCT2 230.00 |
| | | Totals for department 552 | 230.00 |
| | 556 | GULF COAST HARDWARE LLC | BLK-SUPPLIES/CONSTABLE PCT 6 141.70 |
| | | TNT WESTERN WEAR INC. | HATS & UNIFORMS/CONSTABLE PCT 6 557.40 |
| | | Totals for department 556 | 699.10 |
| | 560 | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 05.67 |
| | | AUTOZONE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 34.48 |
| | | BAY CITY POLICE DEPARTMENT | INTERACTING W/DRIVER WHO ARE HARD OF HEARING 6-10 ML LG/S.O. 20.00 |
| | | BAY CITY POLICE DEPARTMENT | #4065 CANINE ENCOUNTERS 6-17-24 M.L. & M.M./S.O. 20.00 |
| | | BAY CITY POLICE DEPARTMENT | #1849 DE-ESCALATION TECHNIQUES 6-6-24 L.G./S.O. 10.00 |
| | | BOB KLEPAC EXTERMINATING SERVI | BLK-REPAIRS & MAINTENANCE BUILDING/S.O. 55.00 |
| | | BUSTER JACKSON LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 07.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 330.00 |
| | | CANTU'S COASTAL AUTOMOTIVE INC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 477.04 |
| | | 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 |
| | | DSS DRIVING SAFETY SERVICES, L | BLK-PROFESSIONAL SERVICES/S.O. 115.00 |
| | | FEDERAL EXPRESS CORPORATION | BLK-SUPPLIES-SHIPPING/S.O. 30.98 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGES/S.O. 24.58 |
| | | GUS GEORGE LAW ENFORCEMENT | BCCC 4/29-5/20/24 FOR K. GARZA/S.O. 300.00 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O. 140.24 |
| | | IMPACT PROMOTIONAL SERVICES LL | BLK-UNIFORMS/S.O. 54.62 |
| | | NOTARY PUBLIC UNDERWRITERS AGE | SUPPLIES/S.O. 35.95 |
| | | NOTARY PUBLIC UNDERWRITERS AGE | NOTARY BOND-T. BELL/S.O. 71.00 |
| | | PRAIRIE SWITCH DISTRIBUTORS LL | BLK-SUPPLIES-COFFEE/S.O. 76.00 |
| | | SANCHEZ, ALEJANDRO | BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 12.00 |
| | | VICTORIA COMMUNICATION SERVICE | WATCHGUARD CAMERA INSTALLATION/S.O. 600.00 |
| | | VICTORIA COMMUNICATION SERVICE | WATCHGUARD CAMERA INSTALLATION-WINDSHIELD MOUNT ANTENNA, BRACKETS & CABLE ASSEMBLIES/S.O. 492.48 |

| | | Description | Line Item Value | |
|----|-----|---------------------------------|---|----------|
| 10 | 560 | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/S.O. | 131.65 |
| | | WALMART COMMUNITY/CAPITAL ONE | BLK-SUPPLIES/S.O. | 170.00 |
| | | WEATHERBY PARENT, LLC | BLK-PROFESSIONAL SERVICES/S.O. | 4,275.00 |
| | | Totals for department 560 | | 7,668.69 |
| | 573 | BRICKER PEST CONTROL | BLK-PEST CONTROL/JUV PRO | 75.00 |
| | | SAM HOUSTON STATE UNIVERSITY | 18TH ANNUAL CONF ON MANAGING JUV | 265.00 |
| | | | 6/9-12/24 R.J./JUV PRO | |
| | | TRACK GROUP AMERICAS, INC. | BLK-ELECTRONIC MONITORING/JUV PRO | 340.50 |
| | | YOUTH ADVOCATE PROGRAMS, INC. | BLK-MENTORING/JUV PRO | 1,480.00 |
| | | Totals for department 573 | | 2,160.50 |
| | 595 | AQUA-ZYME SERVICES, INC | BLK-PORTA POTTY RENTALS-EL MATON/TR | 160.00 |
| | | | STATION | |
| | | AQUA-ZYME SERVICES, INC | BLK-PORTA POTTY RENTALS-MATAGORDA/TR | 160.00 |
| | | | STATION | |
| | | LANSDOWNE-MOODY CO., LP | BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR | 143.07 |
| | | | STATION | |
| | | LANSDOWNE-MOODY CO., LP | BUSHING & TENSION SPRING-CREDIT/TR | (07.48) |
| | | | STATION | |
| | | SEABREEZE RECOVERY, INC. DBA | BLK-SOLID WASTE DISPOSAL/TR STATION | 4,332.34 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR | 531.02 |
| | | | STATION | |
| | | Totals for department 595 | | 5,318.95 |
| | 612 | CINTAS CORP/1ST AID & SAFETY | BLK-SUPPLIES/PCT#1 | 29.90 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE | 63.96 |
| | | | EQUIPMENT/PCT#1 | |
| | | MAYFIELD PIPE & LUMBER, INC. | 15" X 20' PIPE FOR VAN VLECK/PCT#1 | 110.00 |
| | | MCDONALD, CHRISTIE | 2024 MONTHLY AID-APRIL '24/PCT#1 | 500.00 |
| | | MCDONALD, CHRISTIE | 2024 MONTHLY AID-APRIL '24/PCT#1 | 200.00 |
| | | MUNICIPAL SIGNS INC. | STREET SIGN/PCT#1 | 63.12 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | PIPE FOR HARDEMAN DR./PCT#1 | 699.90 |
| | | TOLBERT, GERALD SR. | 2024 MONTHLY AID-APRIL '24/PCT#1 | 200.00 |
| | | WALLER COUNTY ASPHALT, INC. | 50.33 TONS ITEM #29 FOR STOCKPILE/PCT#1 | 7,221.35 |
| | | Totals for department 612 | | 9,088.23 |
| | 613 | DOYLE & WACHTSTETTER, INC. | SURVEYOR/PCT#2 | 400.00 |
| | | GALLS PARENT HOLDINGS, LLC | WORK SHIRTS/PCT#2 | 77.12 |
| | | GALLS PARENT HOLDINGS, LLC | WORK SHIRTS/PCT#2 | 144.32 |
| | | GALLS PARENT HOLDINGS, LLC | WORK SHIRTS/PCT#2 | 202.40 |
| | | GARDNER & MARTIN INC | FLAGS/PCT#2 | 332.00 |
| | | LINDE GAS & EQUIPMENT INC. | BLK-RENTALS/PCT#2 | 20.51 |
| | | LYNN ENGINEERING, LLC | ENGINEERING FOR SARGENT COMM CENTER & | 3,000.00 |
| | | | JP#2 MATAGORDA/PCT#2 | |
| | | MCCOY CORPORATION | BLK-SUPPLIES/PCT#2 | 99.26 |
| | | MUNICIPAL SIGNS INC. | STREET SIGNS/PCT#2 | 1,938.19 |
| | | MUNICIPAL SIGNS INC. | SIGN POST & HANDLES-STOP SIGNS/PCT#2 | 2,168.31 |
| | | MUSTANG MACHINERY COMPANY,LTD | BLK-REPAIRS & MAINTENANCE | 149.64 |
| | | | EQUIPMENT/PCT#2 | |
| | | MUSTANG MACHINERY COMPANY,LTD | BLK-REPAIRS & MAINTENANCE | 99.36 |
| | | | EQUIPMENT/PCT#2 | |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|--------------------------------|---|-----------------|
| 10 | 613 | MUSTANG MACHINERY COMPANY,LTD | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 622.62 |
| | | MUSTANG MACHINERY COMPANY,LTD | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 198.94 |
| | | QUALITY HOT MIX, INC. | LIMESTONE/PCT#2 | 6,064.93 |
| | | QUILL LLC | OFFICE SUPPLIES/PCT#2 | 39.98 |
| | | QUILL LLC | OFFICE SUPPLIES/PCT#2 | 88.19 |
| | | QUILL LLC | OFFICE SUPPLIES/PCT#2 | 73.00 |
| | | QUILL LLC | OFFICE SUPPLIES/PCT#2 | 52.12 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 434.81 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 3,397.87 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 163.88 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 | 247.99 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 28.48 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 64.61 |
| | | STICKER OPERATIONS, LLC | BLK-SUPPLIES/PCT#2 | 27.52 |
| | | STICKER OPERATIONS, LLC | PIPE PVC-CREDIT/PCT#2 | (09.18) |
| | | SUN COAST RESOURCES, INC. | BLK-FUEL/PCT#2 | 2,838.31 |
| | | SUN COAST RESOURCES, INC. | BLK-FUEL/PCT#2 | 4,423.87 |
| | | SUN COAST RESOURCES, INC. | STICKS TO STICK FUEL TANKS/PCT#2 | 79.84 |
| | | SUTHERLAND LUMBER-SW, INC | BLK-SUPPLIES/PCT#2 | 59.36 |
| | | Totals for department 613 | - - - - - | 27,528.25 |
| 614 | | DAVIS BROS AUTO SUPPLY | BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#3 | 124.96 |
| | | HARVEY WELDING SERVICE | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 156.60 |
| | | O'REILLY AUTOMOTIVE, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 39.98 |
| | | PORTER'S ACE HARDWARE & MARINE | BLK-SUPPLIES/PCT#3 | 33.99 |
| | | PORTER'S ACE HARDWARE & MARINE | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 57.98 |
| | | PRIME PARTS SUPPLY, INC. | BLK-SUPPLIES/PCT#3 | 07.49 |
| | | PRIME PARTS SUPPLY, INC. | BLK-SUPPLIES/PCT#3 | 17.98 |
| | | PRIME PARTS SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 91.61 |
| | | PRIME PARTS SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 26.59 |
| | | PRIME PARTS SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 17.57 |
| | | QUILL LLC | BLK-SUPPLIES/PCT#3 | 211.56 |
| | | WHARTON TRACTOR COMPANY | REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 1,154.84 |
| | | WHARTON TRACTOR COMPANY | REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 | 489.00 |
| | | Totals for department 614 | - - - - - | 2,430.15 |
| 615 | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 15.00 |
| | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 25.00 |

| Fund No | Dept No | Vendor Name | Description | Line Item Value |
|---------|---------|---------------------------------|--|-----------------|
| 10 | 615 | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 514.00 |
| | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 55.00 |
| | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 55.95 |
| | | ANTODOVAL, LLC | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 175.85 |
| | | BLESSING COUNTRY MARKET | BLK-FUEL/PCT#4 | 91.36 |
| | | BLESSING COUNTRY MARKET | BLK-FUEL/PCT#4 | 147.11 |
| | | BLESSING COUNTRY MARKET | BLK-FUEL/PCT#4 | 75.98 |
| | | BLESSING COUNTRY MARKET | BLK-FUEL/PCT#4 | 417.39 |
| | | DAVIS BROS AUTO SUPPLY | FUEL FILTER & SPRAK PLUG/PCT#4 | 07.48 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 71.41 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 57.74 |
| | | DAVIS BROS AUTO SUPPLY | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 74.99 |
| | | GUARDIOLA, AUDREY | 2024 MONTHLY AID-APRIL '24/PCT#4 | 200.00 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#4 | 72.97 |
| | | GULF COAST HARDWARE LLC | BLK-SUPPLIES/PCT#4 | 08.59 |
| | | GULF COAST HARDWARE LLC | BLK-REPAIRS TO OTHER PROPERTY/PCT#4 | 141.65 |
| | | GULF COAST HARDWARE LLC | BLK-COMMUNITY IMPROVEMENTS/PCT#4 | 86.16 |
| | | JOHS, JOE JR | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 14.00 |
| | | QUILL LLC | BLK-SUPPLIES/PCT#4 | 1,247.04 |
| | | RUSH, SALLY | 2024 MONTHLY AID-APRIL '24/PCT#4 | 200.00 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 77.11 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 100.05 |
| | | SHOPPA'S FARM SUPPLY, INC. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 258.74 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 199.99 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 250.80 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-MAINT. ROAD & BRIDGE/PCT#4 | 573.42 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-ROAD & BRIDGE-CULVERTS FOR MARKHAM/PCT#4 | 45.00 |
| | | SOUTH TEXAS CORRUGATED PIPE, IN | BLK-ROAD & BRIDGE-CULVERTS FOR MARKHAM/PCT#4 | 479.20 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 122.95 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 13.89 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 64.89 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 115.19 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 321.17 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 40.07 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-SUPPLIES/PCT#4 | 44.28 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 | 462.31 |

| | | Description | Line Item Value |
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| 10 | 615 | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 24.53 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 06.49 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 68.65 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 331.86 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 175.07 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 161.95 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 259.95 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 477.25 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 179.85 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 436.55 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 39.03 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 233.18 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 534.52 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 127.42 |
| | | SOUTH TX FARM & AUTO SUPPLY IN | BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#4 506.91 |
| | | SUN COAST RESOURCES, INC. | BLK-FUEL/PCT#4 2,921.76 |
| | | WALMART COMMUNITY/CAPITAL ONE WARD, KEVIN PAUL | BLK-SUPPLIES/PCT#4 233.07 |
| | | | BLK-REMOVE TREES ON 10TH ST. BLESSING/PCT#4 1,600.00 |
| | | WOODSON, DAVID JOE | 2024 MONTHLY AID-APRIL '24/PCT#4 150.00 |
| | | YK COMMUNICATIONS, LTD. | APRIL 24 SERVICES/PCT#4 49.02 |
| | | Totals for department 615 | 15,440.79 |
| 630 | | AQUA BEVERAGE CO. | BLK-WATER/ENV HEALTH 46.00 |
| | | FUNCTION 4 BCOS DBA FUNCTIONS4 | BLK-RENTALS-OVERAGES/ENV HEALTH 63.42 |
| | | KONICA MINOLTA PREMIER FINANCE | BLK-PRINTER RENTAL/ENV HEALTH 141.54 |
| | | QUILL LLC | BLK-SUPPLIES/ENV HEALTH 13.59 |
| | | QUILL LLC | BLK-SUPPLIES/ENV HEALTH 131.91 |
| | | Totals for department 630 | 396.46 |
| 631 | | MANGUM, ANTHONY J. | BLK-REPAIRS & MAINTENANCE EQUIPMENT/ANIMAL CONTROL 104.49 |
| | | SAFE PROGRAM LLC | YEARLY SUPPORT PLAN/ANIMAL CONTROL 450.00 |
| | | Totals for department 631 | 554.49 |
| 640 | | ECONOMIC ACTION COMMITTEE OF T | 2024 QUARTERLY AID-2ND QTR 10,000.00 |
| | | FRIENDS OF THE ELDERLY | 2024 QTRLY AID-2ND QTR 6,000.00 |

| | | Description | Line Item Value |
|----|-----|--|-----------------|
| 10 | 640 | TAYLOR BROS. FUNERAL HOME | |
| | | TRANSPORTS, JP AUTHORIZED REMOVALS & BURIALS-1ST QTR | 1,480.00 |
| | | Totals for department 640 | 17,480.00 |
| | 641 | AT&T/019 | |
| | | 4/7-5/6/24/CO CRTHSE | 07.85 |
| | | Totals for department 641 | 07.85 |
| | 645 | TEXANA CENTER | |
| | | 2024 QTRLY AID-2ND QTR | 8,854.75 |
| | | Totals for department 645 | 8,854.75 |
| | 650 | WEST GROUP PAYMENT CENTER | |
| | | APR 24 LIBRARY PLAN CHARGES/LAW LIBRARY | 2,269.28 |
| | | Totals for department 650 | 2,269.28 |
| | 661 | BAY CITY FEED COMPANY, INC. | |
| | | BLK-SUPPLIES/FAIRGROUNDS | 130.96 |
| | | IMPERIAL BAG & PAPER CO LLC | 206.55 |
| | | BLK-SUPPLIES/FAIRGROUNDS | |
| | | LANSLOWNE-MOODY CO., LP | 1,640.39 |
| | | BLK-REPAIRS & MAINTENANCE | |
| | | EQUIPMENT/FAIRGROUNDS | |
| | | WALMART COMMUNITY/CAPITAL ONE | 82.70 |
| | | BLK-SUPPLIES/FAIRGROUNDS | |
| | | Totals for department 661 | 2,060.60 |
| | 662 | AMAZON CAPITAL SERVICES, INC. | |
| | | SUPPLIES FOR SARGENT CHAMBER PARK RESTROOM/MARINE | 78.99 |
| | | AMAZON CAPITAL SERVICES, INC. | |
| | | SUPPLIES FOR SARGENT CHAMBER PARK RESTROOM/MARINE | 1,216.88 |
| | | AQUA-ZYME SERVICES, INC | |
| | | BLK-RENTALS/MARINE | 260.00 |
| | | AQUA-ZYME SERVICES, INC | |
| | | BLK-RENTALS/MARINE | 200.00 |
| | | AQUA-ZYME SERVICES, INC | |
| | | BLK-RENTALS/MARINE | 640.00 |
| | | BAY CITY JANITORIAL & BEST | |
| | | BLK-SUPPLIES/MARINE | 153.95 |
| | | Totals for department 662 | 2,549.82 |
| | 664 | CITY OF BAY CITY | |
| | | 2024 QUARTERLY AID-2ND QTR | 50,000.00 |
| | | MATAGORDA COUNTY MUSEUM ASSN. | |
| | | 2024 QTRLY AID-2ND QTR | 14,250.00 |
| | | MATAGORDA ISD | |
| | | 2024 QTRLY AID-2ND QTR | 1,500.00 |
| | | PALACIOS AREA HISTORICAL ASSOC | |
| | | 2024 QTRLY AID-2ND QTR | 2,750.00 |
| | | PALACIOS LIBRARY, INC. | |
| | | 2024 QTRLY AID-2ND QTR | 17,587.50 |
| | | Totals for department 664 | 86,087.50 |
| | 665 | GREEN-GRISHAM, DENISE | |
| | | 3/26 & 4/4-5/24 MILEAGE REIM/AG EXT | 285.42 |
| | | NOWLIN, AMY | |
| | | 4/16-17/24 HOTEL, MEALS, MILEAGE & REG REIM/AG EXT | 298.85 |
| | | NOWLIN, AMY | |
| | | 4/16-17/24 HOTEL, MEALS, MILEAGE & REG REIM/AG EXT | 60.54 |
| | | QUILL LLC | |
| | | BLK-SUPPLIES/AG EXT | 200.44 |
| | | Totals for department 665 | 845.25 |
| | 666 | DRENNAN, DIANNE | |
| | | 4/4-5/24 MILEAGE REIM/HOME EC | 222.44 |
| | | Totals for department 666 | 222.44 |
| | 678 | TEXAS WILDLIFE DAMAGE MANAGEME | |
| | | BLK-TRAPPER SERVICES FOR PARKS & WILDLIFE/GAME WARDENS | 3,200.00 |
| | | Totals for department 678 | 3,200.00 |

| | | | | |
|-----------------------|-----|--------------------------------|---|------------|
| Totals for fund_no | | 10 | | 456,331.34 |
| 15 | 560 | MANNING NAVCOMP, INC | PRIME BOLT-TRACKER/S.O. | 175.00 |
| | | MANNING NAVCOMP, INC | BLK-MONTHLY TRACKING SERVICE/S.O. | 170.00 |
| Totals for department | | 560 | - - - - - | 345.00 |
| Totals for fund_no | | 15 | | 345.00 |
| 16 | 403 | TEXAS DEPARTMENT OF STATE HEAL | BLK-REMOTE BIRTH CERTIFICATES/CO CLERK | 183.00 |
| Totals for department | | 403 | - - - - - | 183.00 |
| Totals for fund_no | | 16 | | 183.00 |
| 50 | 401 | MOTOROLA SOLUTIONS, INC. | ARPA RADIO ENCRYPT PROJECT-CTOB/COMM CT | 5,692.34 |
| | | VICTORIA ENGINEERING | ARPA PROJECT-BLESSING COMMUNITY | 16,987.50 |
| | | VICTORIA ENGINEERING | CENTER/COMM CT | 900.00 |
| | | VICTORIA ENGINEERING | ARPA PROJECT-BLESSING COMMUNITY | 900.00 |
| Totals for department | | 401 | - - - - - | 23,579.84 |
| Totals for fund_no | | 50 | | 23,579.84 |
| 80 | 409 | BAY BRIDGE ADMINISTRATORS, LLC | MAY 24 SERVICES | 40,031.85 |
| | | BAY BRIDGE ADMINISTRATORS, LLC | 1-2-24 SERVICE | 14.32 |
| | | BAY BRIDGE ADMINISTRATORS, LLC | 2-2-24 SERVICE | 14.32 |
| Totals for department | | 409 | - - - - - | 40,060.49 |
| Totals for fund_no | | 80 | | 40,060.49 |
| 978 | 568 | AMAZON CAPITAL SERVICES, INC. | TOOL BOX LOCK, ADAPTER FOR PC & | 44.97 |
| | | AMAZON CAPITAL SERVICES, INC. | PASSWORD BOOK/AD PRO | 52.57 |
| | | AMAZON CAPITAL SERVICES, INC. | KEY CHAIN 3 PACK ACRYLIC KEY TAG & GEL | 52.57 |
| | | AQUA BEVERAGE CO. | PENS/AD PRO | 131.50 |
| | | CABLE ONE, INC. DBA SPARKLIGHT | WATER/AD PRO | 131.50 |
| | | QUILL LLC | 4/20-5/19/24 SERVICES/AD PRO | 70.00 |
| | | QUILL LLC | ACCT#2527589 SUPPLIES/AD PRO | 126.45 |
| | | QUILL LLC | ACCT#1560991 COPY PAPER & TONER | 306.37 |
| | | QUILL LLC | CARTRIDGE/AD PRO | 306.37 |
| Totals for department | | 568 | - - - - - | 731.86 |
| 569 | | CLINICAL SCIENCES LABORATORY I | SALIVA COLLECTION DEVICES & SHIPPING/AD | 100.00 |
| | | CLINICAL SCIENCES LABORATORY I | PRO | 100.00 |
| Totals for department | | 569 | - - - - - | 100.00 |
| 571 | | CABLE ONE, INC. DBA SPARKLIGHT | 4/20-5/19/24 SERVICES/AD PRO | 259.88 |
| | | CLINICAL SCIENCES LABORATORY I | ORAL SWAB KITS & SHIPPING/CREDIT/AD PRO | 41.50 |
| | | CLINICAL SCIENCES LABORATORY I | SALIVA COLLECTION DEVICES & SHIPPING/AD | 416.50 |

apached13 drichard
 15:46 04/24/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

| | | | |
|---------------------------|--|------------|--|
| | PRO | | |
| NOTARY SOURCE, LLC | NOTARY RENEWAL PACKAGE FOR B. BUBELA/AD | 104.00 | |
| | PRO | | |
| PROSPERITY BANK | 4-3-24 DEPOSIT SLIPS/AD PRO | 97.49 | |
| QUILL LLC | ACCT#2527589 FOLDER/AD PRO | 28.04 | |
| QUILL LLC | ACCT#2527589 SUPPLIES/AD PRO | 395.23 | |
| QUILL LLC | ACCT#1560991 COPY PAPER & TONER | 306.37 | |
| | CARTRIDGE/AD PRO | | |
| SCHMERMUND, STACY MARIE | MARCH 24 ADULT SO GROUP/AD PRO | 355.00 | |
| SCHMERMUND, STACY MARIE | MARCH 24 OFFENDER BALANCES/AD PRO | 1,240.00 | |
| TIPTON, JEREMY | CSTS CONTRACT SERVICES-APRIL 2024/AD PRO | 275.00 | |
| Totals for department 571 | - - - - - | 3,519.01 | |
| Totals for fund_no 978 | | 4,350.87 | |
| Grand totals | | 524,850.54 | |