

		Description	Line Item Value
10	204	BLACKBURN, SCOTT	2-24-CRNT-0118 J. COOPER 91.80
		CITY OF BAY CITY	2024 1ST QTR ARREST FEES 65.56
		CITY OF PALACIOS	2024 1ST QTR ARREST FEES 18.41
		JANSSEN, DAVID	3-24-CRNT-0023 R. CARDENAS 91.80
		KOENIG, AARON	2-24-CRNT-0114/0120-0121 G. WHEATLY, J. 275.40
			JANAK & J. REYES
		KOENIG, AARON	2-24-CRNT-0116 K. KRUS 91.80
		KOENIG, AARON	2-24-CRNT-0127 Y. BARBOSA-MARTINEZ 91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	MARCH 24 FEES & FINES/JP#1 2,845.90
		LINEBARGER, GOGGAN, BLAIR & SAMP	FEB 24 FEES & FINES/JP#3 79.20
		LINEBARGER, GOGGAN, BLAIR & SAMP	MARCH 24 FEES & FINES/JP#4 827.49
		MCLEHANY, TROY	1ST QUARTER ENDING 3-31-24 229.50
		PENA, RANDY	2-24-CRNT-0125-0126 J. TURO-VILLA & L. 183.60
			GONZALEZ-ROJAS
		PENA, RANDY	3-24-CRNT-0024 H. CAO 176.80
		THE WOMEN'S CRISIS CENTER	2024 1ST QTR JURORS DONATIONS 1,225.00
		UNITED WAY OF MATAGORDA COUNTY	2024 1ST QTR JUROR DONATIONS 170.00
		WHARTON MATAGORDA CHILD	2024 1ST QTR JUROR DONATIONS 700.00
		Totals for department 204	7,164.06
208		CORNELIUS, JILL	T-17470 AD LITEM FEES 860.00
		HARRIS CO. CONSTABLE PCT #5	T-18237 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #5	T-17902 SERVICE FEES 75.00
		HARRIS CO. PCT CONSTABLE #8	T-17902 SERVICE FEES 75.00
		MONTGOMERY CO. CONSTABLE PCT#4	T-18091 SERVICE FEES 75.00
		PERDUE, BRANDON, FIELDER,	T-17133 ABSTRACT FEES 200.00
		PERDUE, BRANDON, FIELDER,	T-17470 ABSTRACT FEES 250.00
		PERDUE, BRANDON, FIELDER,	T-17651 ABSTRACT FEES 250.00
		PERDUE, BRANDON, FIELDER,	T-17902 ABSTRACT FEES 250.00
		TARRANT CO. CONSTABLE PCT#2	T-18230 SERVICE FEES 75.00
		TARRANT CO. CONSTABLE PCT#2	T-18230 SERVICE FEES 75.00
		TRAVIS CO. CONSTABLE PCT 5	T-17133 SERVICE FEES 150.00
		TRAVIS CO. CONSTABLE PCT 5	T-17133 SERVICE FEES 75.00
		TRAVIS CO. CONSTABLE PCT 5	T-17470 SERVICE FEES 460.00
		WINTON, JASON C.	T-17133 AD LITEM FEES 750.00
		Totals for department 208	3,695.00
400		PROSPERITY BANK-CARD SERVICES	ZOOM 4/24/24-4/23/25 TAXES-CREDIT/CO JUDGE (10.56)
		PROSPERITY BANK-CARD SERVICES	ZOOM ANNUAL SUBSCRIPTION/CO JUDGE 170.46
		SOUTH TX CO JUDGES & COMM. ASS	COUNTY JUDGES & COMMISSIONERS ASSOC 250.00
			CONF-B.S./CO JUDGE
		Totals for department 400	409.90
401		EVERGREEN SOLUTIONS, LLC	CLASSIFICATION & COMPENSATION STUDY/COMM CT 9,618.75
		GALLAGHER BENEFITS SERVICES, I	APRIL 2024 CONSULTING SERVICES 2,500.00
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES/COMM CT 33.00
		Totals for department 401	12,151.75
403		DOFST LLC	BLK-RENTALS/CO CLERK 191.50
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/CO CLERK 27.00

		Description	Line Item Value
10	403	PROSPERITY BANK-CARD SERVICES	
		OMNI HOTEL-CORPUS CHRISTI 5/22-24/24 M. BRYANT TX COLLEGE PROBATE JUDGES/CO CLERK	283.36
		Totals for department 403	501.86
	406	AQUA BEVERAGE CO.	
		BLK-WATER/EMERG MGMT	23.38
		CAMPOS, AMANDA MARIE	
		PER DIEM 5/27-31/24/EMERG MGMT	204.00
		CAMPOS, AMANDA MARIE	
		4/27 & 5/1/24 UBER RIDE & AIRPORT	59.25
		PARKING REIM/EMERG MGMT	
		MATTHES, DOUGLAS PAUL	
		PER DIEM 5/27-31/24/EMERG MGMT	204.00
		MATTHES, DOUGLAS PAUL	
		4-27-24 ROUND TRIP FLIGHTS REIM/EMERG MGMT	491.90
		Totals for department 406	982.53
	409	FORT BEND COUNTY TREASURER	
		6-17-23/3-18/24 AUTOPSIES & EXTERNAL EXAMINATIONS	30,300.00
		Totals for department 409	30,300.00
	426	RYAN RICKS, PLLC	
		4-23-24 PRESIDED OVER CRIMINAL DOCKET/CO COURT	600.00
		Totals for department 426	600.00
	435	SOUTHERN NEWSPAPERS, INC	
		BLK-SUBSCRIPTIONS & PUBLIC NOTICES/DIST JUDGE	100.00
		Totals for department 435	100.00
	436	A&A BAR-B-QUE	
		BLK-TRIAL FOOD EXPENSE/D.A. TRIAL EXPENSE	69.35
		AT&T MOBILITY LLC	
		3/20-4/19/24/130TH DIST JUDGE	30.00
		AT&T MOBILITY LLC	
		3/20-4/19/24/23RD DIST JUDGE	30.00
		BROCK, JULIE	
		23-015-J M.L.E./JUV	400.00
		FADEN, CARY M.	
		22-023-357-358 D.G./FELONY	350.00
		GODFREY, SALLIE A.	
		2023-0088 R.R./MISD	250.00
		GODFREY, SALLIE A.	
		2023-0420 C.M./MISD	250.00
		GODFREY, SALLIE A.	
		2024-0119 F.D./MISD	250.00
		GODFREY, SALLIE A.	
		2024-0093 T.E./MISD	250.00
		JONES, ROBERT R. III	
		2024-0135 A.F.S./MISD	250.00
		MARTINEZ, CHARLES III	
		2024-0046 R.A.P./MISD	250.00
		MARTINEZ, CHARLES III	
		2024-0145 J.G.G./MISD	250.00
		MARTINEZ, CHARLES III	
		2024-0111 J.A.E./MISD	250.00
		NOLAN, MARC JAMES	
		18-029-030 & 23-130-264-265 R.B. JR/FELONY	1,050.00
		SANCHEZ, TERRI L.	
		DEPUTY COURT REPORTER & 4/15-17 PER DIEM/MILEAGE/COURT EXP	1,305.00
		Totals for department 436	5,234.35
	450	KONICA MINOLTA PREMIER FINANCE	
		BLK-RENTALS/DIST CLERK	09.29
		Totals for department 450	09.29
	452	AQUA BEVERAGE CO.	
		BLK-WATER/DIST ATTORNEY	74.50
		QUILL LLC	
		BLK-SUPPLIES/DIST ATTORNEY	439.81
		U.S.BANK NATIONAL ASSOCIATION	
		BLK-FUEL/DIST ATTORNEY	152.09

	Totals for department	452	- - - - -		666.40
461	AQUA BEVERAGE CO.		BLK-WATER/JP#1		27.00
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/JP#1		03.40
	SANDERS, JASON		PER DIEM 5/19-21/24/JP#1		86.00
	Totals for department	461	- - - - -		116.40
462	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/JP#2		15.90
	SOUTHERN NEWSPAPERS, INC		4/7, 4/10 & 4/14/24 COURT CLERK-JP		389.16
			ADS/JP#2		
	Totals for department	462	- - - - -		405.06
464	FINLAY, MARK		4/17-19/24 HOTEL, MEALS, MILEAGE & REG		413.08
			REIM/JP#4		
	FINLAY, MARK		4/17-19/24 HOTEL, MEALS, MILEAGE & REG		75.00
			REIM/JP#4		
	MARKHAM M.U.D.		#187/JP#4		46.48
	QUILL LLC		BLK-SUPPLIES/JP#4		66.40
	QUILL LLC		BLK-SUPPLIES/JP#4		64.78
	QUILL LLC		BLK-SUPPLIES/JP#4		110.88
	YK COMMUNICATIONS, LTD.		MAY 24 SERVICES/JP#4		303.70
	Totals for department	464	- - - - -		1,080.32
475	AQUA BEVERAGE CO.		BLK-WATER/CO ATTORNEY		39.50
	CHAU, JENNIFER		4/17-19/24 HOTEL, MEALS, MILEAGE &		472.00
			PARKING REIM/CO ATTORNEY		
	PROSPERITY BANK-CARD SERVICES		BLK-HOT DOCS/CO ATTORNEY		210.00
	WEST GROUP PAYMENT CENTER		SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY		188.00
	Totals for department	475	- - - - -		909.50
490	AT&T MOBILITY LLC		3/20-4/19/24-IPADS/ELECTION COST		120.00
	Totals for department	490	- - - - -		120.00
495	MORE MAIL SERVICES		BLK-POSTAGE-SHIPING/CO AUDITOR		17.52
	PROSPERITY BANK-CARD SERVICES		HOTEL ACCOMD. FOR C. MORONES COUNTRY		68.97
			INN SUITES S.A. 4/4-5/24/CO AUDITOR		
	Totals for department	495	- - - - -		86.49
496	QUILL LLC		BLK-SUPPLIES/HR		228.30
	Totals for department	496	- - - - -		228.30
497	COASTAL OFFICE SOLUTIONS INC.		BLK-SUPPLIES/CO TREASURER		263.42
	GRIFFIN, LORETTA		4/15-18/24 MILEAGE & PARKING REIM/CO		233.42
			TREASURER		
	Totals for department	497	- - - - -		496.84
499	AQUA BEVERAGE CO.		BLK-WATER/TAX A/C		27.00
	AQUA BEVERAGE CO.		WATER-CREDIT/TAX A/C		(27.00)
	AQUA BEVERAGE CO.		BLK-WATER/TAX A/C		46.00
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/TAX A/C		08.57
	PROSPERITY BANK-CARD SERVICES		QUICKBOOKS CHECKS/TAX A/C		443.98
	PROSPERITY BANK-CARD SERVICES		BLK-AGRILIFE LEARN COURSES FOR B.C./TAX		195.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
			A/C	
		QUILL LLC	BLK-SUPPLIES/TAX A/C	441.85
		QUILL LLC	BLK-SUPPLIES/TAX A/C	326.46
		TEXAS ASSOCIATION OF COUNTIES	90TH ANNUAL TAX ASSESSOR-COLLECTORS	325.00
			CONF 6/2-5/24 BC/TAX A/C	
		Totals for department 499		1,786.86
503		ERGOTECH CONTROLS, INC.	PEP LINK ROUTER/INFOR SERVICES	474.92
		HARRIS COUNTY TREASURER	BLK-YEARLY RADIO SUPPORT/INFOR SERVICES	225.57
		LANTANA COMMUNICATIONS CORP	PROFESSIONAL SERVICES/INFOR SERVICES	225.00
		MORE MAIL SERVICES	BLK-SUPPLIES-SHIPING/INFOR SERVICES	78.49
		MOTOROLA SOLUTIONS, INC.	SERVER BODY CAMERAS/INFOR SERVICES	33,141.00
		NITRO SOFTWARE, INC.	(15) SOFTWARE FOR DA'S OFFICE/INFOR SERVICES	2,385.00
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	99.27
		Totals for department 503		36,629.25
508		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	130.74
		CITY OF BAY CITY	2200 7TH ST/CMOB	698.18
		CITY OF BAY CITY	2200 7TH IRRIG/CMOB	66.51
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/CMOB	268.88
		WORTH HYDROCHEM OF HOUSTON	BLK-QUARTERLY MAINTENANCE WATER TREATMENT/CMOB	750.00
		Totals for department 508		1,914.31
510		BOB KLEPAC EXTERMINATING SERVI	BLK-QUARTERLY PEST CONTROL/CO CRTHSE	225.00
		CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	1,872.93
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE	124.37
		WORTH HYDROCHEM OF HOUSTON	BLK-QRTLY. PREVENTATIVE MAINT. CHEMICAL WATER TREATMENT/CO. CRTHSE.	850.00
		Totals for department 510		3,072.30
512		AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	209.95
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	262.19
		CITY OF BAY CITY	2323 AVE E/JAIL	10,182.81
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	205.06
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	146.33
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	244.89
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	178.91
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL	183.96
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL	98.98
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	658.96
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	434.58
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	819.27
		QUILL LLC	BLK-SUPPLIES/JAIL	75.38
		QUILL LLC	BLK-SUPPLIES/JAIL	130.45
		SHERWIN-WILLIAMS CO.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	57.03
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL	130.69
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,580.64
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	110.75
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,297.11

		Description	Line Item Value
10	512	TURN KEY HEALTH CLINICS, LLC	2,317.71
		TURN KEY HEALTH CLINICS, LLC	22,827.89
		Totals for department 512	44,162.53
	543	BUSTER JACKSON LLC	07.00
		JOHS, JOE JR	320.00
		Totals for department 543	327.00
	551	CARROLL'S SPORTSMAN VALET, INC	1,443.00
		JOHNNY'S SPORT SHOP, LLC	168.00
		Totals for department 551	1,611.00
	552	AMAZON CAPITAL SERVICES, INC.	547.28
		SULLIVAN, KEITH	124.48
		SULLIVAN, KEITH	393.96
		Totals for department 552	1,065.72
	554	PROSPERITY BANK-CARD SERVICES	58.29
		PROSPERITY BANK-CARD SERVICES	585.00
		Totals for department 554	643.29
	556	FERNANDEZ INVESTMENT GROUP INC	471.50
		Totals for department 556	471.50
	560	AQUA BEVERAGE CO.	08.99
		AT&T	417.61
		BAY CITY POLICE DEPARTMENT	20.00
		BAY CITY POLICE DEPARTMENT	20.00
		CANTU'S COASTAL AUTOMOTIVE INC	656.25
		CANTU'S COASTAL AUTOMOTIVE INC	971.50
		CANTU'S COASTAL AUTOMOTIVE INC	925.00
		CANTU'S COASTAL AUTOMOTIVE INC	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	60.00
		CANTU'S COASTAL AUTOMOTIVE INC	45.00
		CITY OF BAY CITY	339.23
		CM AUTO GLASS, INC.	475.00
		FEDERAL EXPRESS CORPORATION	36.79
		NOTARY PUBLIC UNDERWRITERS AGE	45.95
		NOTARY PUBLIC UNDERWRITERS AGE	35.95
		NOTARY PUBLIC UNDERWRITERS AGE	71.00
		NOTARY PUBLIC UNDERWRITERS AGE	71.00
		OSBORNE, FRANK	594.29
		OTA-PLATEPAY	03.50
		PRAIRIE SWITCH DISTRIBUTORS LL	114.00
		QUILL LLC	33.46
		SADLER, LYGIA	467.46

10	560	SANCHEZ, ALEJANDRO WEX BANK	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. BLK-FUEL/S.O.	17.00 114.29
		Totals for department 560	- - - - -	5,588.27
	573	BUSTER JACKSON LLC CALDWELL COUNTRY CHEVROLET II	OIL CHANGE/JUV PRO DEPARTMENT VEHICLE-2023 CHEVY TAHOE/JUV PRO	133.96 52,240.00
		FLEETCOR TECHNOLOGIES, INC. FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-FUEL/JUV PRO BLK-COPIER OVERAGE/JUV PRO	74.55 12.32
		NEXT STEP COUNSELING & EDUCATI QUILL LLC	APRIL 24 COUNSELING/JUV PRO BLK-SUPPLIES/JUV PRO	300.00 200.99
		QUILL LLC	BLK-SUPPLIES/JUV PRO	1,495.95
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	300.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	400.00
		Totals for department 573	- - - - -	55,157.77
	595	GARCIA, GENOVEVA ZAMORA JACKSON ELECTRIC COOP., INC.	BLK-JANITORIAL SERVICE/TR STATION MC TRANSFER STATION/TR STATION	200.00 306.44
		QUILL LLC	BLK-SUPPLIES/TR STATION	115.18
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	3,842.81
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	4,813.76
		Totals for department 595	- - - - -	9,278.19
	612	AT&T	979-245-3914/PCT#1	104.74
		AT&T LONG DISTANCE	3/20-4/18/24/PCT#1 & FAIRGROUNDS	00.22
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTIES/PCT#1	65.00
		CITY OF BAY CITY	2604 NICHOLS/PCT#1	284.11
		COOK, EDWARD B.	APRIL 24 MILEAGE REIM/PCT#1	1,777.51
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	44.97
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1	120.34
		JACKSON ELECTRIC COOP., INC.	HALL CEDAR LANE/PCT#1	264.36
		KC LEASE SERVICE, INC	514.86 TONS OF ITEM #1 FOR STOCKPILE/PCT#1	24,198.42
		KIMMEY, ANTHONY KAT	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	1,507.33
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	05.99
		MATAGORDA COUNTY WCID#6	#124/PCT#1	38.00
		MID-COAST GRAIN CO. INC	ROUND-UP/PCT#1	173.25
		QUILL LLC	BLK-SUPPLIES/PCT#1	134.92
		QUILL LLC	BLK-SUPPLIES/PCT#1	39.58
		QUILL LLC	BLK-SUPPLIES/PCT#1	99.78
		QUILL LLC	BLK-SUPPLIES/PCT#1	54.66
		QUILL LLC	BLK-SUPPLIES/PCT#1	51.31
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	296.21
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	287.50
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	136.47

		Description	Line Item Value
10	612	SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 36.90
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 41.80
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1 128.67
		WALLER COUNTY ASPHALT, INC.	50.14 TONS ITEM #29 FOR STOCKPILE/PCT#1 7,194.09
		Totals for department 612	37,086.13
613		ARBUCKLE, JENNIFER L.	EMBROIDERY ON SHIRTS/PCT#2 368.00
		AT&T LONG DISTANCE	3/19-4/16/24/PCT#2 09.56
		AT&T MOBILITY LLC	3/20-4/19/24/PCT#2 34.25
		BELL VALUATION SERVICES	APPRAISAL OF TWO ADJACENT COMM BLDGS-683 MARKET ST/PCT#2 1,200.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 80.04
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 28.99
		INTERNATIONAL ROAD DYNAMICS CO	TRAFFIC COUNTER W/RD TUBE KIT & SHIPPING/PCT#2 680.30
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2 61.74
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 455.85
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2 104.06
		MUNICIPAL SIGNS INC.	STREET SIGNS/PCT#2 4,290.52
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-ROAD & BRIDGE/PCT#2 334.02
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 263.15
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 14.57
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 02.97
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 103.54
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 47.94
		Totals for department 613	8,079.50
614		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 18.00
		AQUA BEVERAGE CO.	BLK-WATER/PCT#3 69.50
		HICKL MAINTAINER SERVICE, LLC	BLK-ROAD & BRIDGE/PCT#3 10,602.50
		HICKL MAINTAINER SERVICE, LLC	BLK-ROAD & BRIDGE/PCT#3 3,982.50
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3 31.98
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3 05.11
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3 22.47
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3 46.48
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3 39.45
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 112.89
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 378.45
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 04.50
		QUILL LLC	BLK-SUPPLIES/PCT#3 164.64
		SHIMEK, TROY	APRIL 24 MILEAGE REIM/PCT#3 1,298.46
		SHIMEK, TROY	REFUND DUPLICATE PAYMENT FOR CONFERENCE/PCT#3 100.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	614	SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3	8,433.50
		WES' FEED & MORE	BLK-SPRAYING/PCT#3	349.70
		WHARTON TRACTOR COMPANY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	241.80
		Totals for department 614		25,901.93
	615	CINTAS CORP/1ST AID & SAFETY ENGRAVING & MORE	BLK-SUPPLIES/PCT#4	184.27
		LONE STAR SAND & GRAVEL, LLC	BLK-SIGNS FOR COUNTY ROADS/PCT#4	420.00
			BLK-ROAD MATERIALS-10 LOADS OF LIMESTONE/PCT#4	10,957.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#4	144.95
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4	2,260.51
		TNT WESTERN WEAR INC.	BLK-UNIFORM SHIRTS/PCT#4	139.96
		Totals for department 615		14,106.69
	630	CRUZ, CRISANTO	APRIL 24 MILEAGE/ENV HEALTH	673.35
		KROBOT, LISA	APRIL 24 MILEAGE/ENV HEALTH	634.49
		MOUDY, BRIAN	APRIL 24 MILEAGE/ENV HEALTH	816.73
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	63.67
		SAVAGE, MARY	APRIL 24 MILEAGE/ENV HEALTH	378.55
		TCI LONG DISTANCE	APR 24 SERVICES/ENV HEALTH	04.08
		Totals for department 630		2,570.87
	631	BARNARD, TRACY	PER DIEM 5/21-24/24/ANIMAL CONTROL	132.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/ANIMAL CONTROL	07.00
		CITY OF BAY CITY	1ST QTR 44% JAN-MAR ANIMAL IMPOUND EXPENSES/ANIMAL CONTROL	23,274.97
		KNOX, STEVEN	PER DIEM 5/21-24/24/ANIMAL CONTROL	132.00
		MOUDY, BRIAN	PER DIEM 5/21-24/24/ANIMAL CONTROL	132.00
		Totals for department 631		23,677.97
	661	AT&T	979-245-0351/FAIRGROUNDS	62.38
		AT&T LONG DISTANCE	3/20-4/18/24/PCT#1 & FAIRGROUNDS	01.47
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS	641.06
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS	31.06
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS	91.38
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/FAIRGROUNDS	57.49
		MERTINK, WILLIAM	BLK-TRASH DISPOSALS/FAIRGROUNDS	150.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS	101.23
		Totals for department 661		1,136.07
	665	AQUA BEVERAGE CO.	BLK-WATER/AG EXT	70.12
		TEXAS A&M AGRILIFE EXTENSION S	DIST 11 SPRING MEETING 5-9-24 DD, AN, DG & GB/AG EXT/HOME EC	120.00
		Totals for department 665		190.12
	666	TEXAS A&M AGRILIFE EXTENSION S	DIST 11 SPRING MEETING 5-9-24 DD, AN, DG & GB/AG EXT/HOME EC	40.00
		Totals for department 666		40.00

		Totals for fund_no	10		339,755.32
16	403	GOVOS, INC.		BLK-CLOUD LAND RECORDS MANAGEMENT/CO CLERK	3,700.00
		Totals for department	403	- - - - -	3,700.00
		Totals for fund_no	16		3,700.00
978	568	AMAZON CAPITAL SERVICES, INC.		KEY CHAIN 3PACK ACRYLIC KEY TAGS/AD PRO	49.90
		AQUA BEVERAGE CO.		WATER/AD PRO	60.50
		AQUA BEVERAGE CO.		COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.		COOLER RENT/AD PRO	13.00
		DE LAGE LANDEN FINANCIAL SERVI		RENTAL 5/1-31/24/AD PRO	300.00
		QUILL LLC		ACCT#2527589 CUPS/AD PRO	85.49
		Totals for department	568	- - - - -	519.88
	569	QUILL LLC		ACCT#2527589 NITRILE GLOVES/AD PRO	14.03
		QUILL LLC		ACCT#2527589 TONER CARTRIDGES & COPY PAPER/AD PRO	39.99
		Totals for department	569	- - - - -	54.02
571		AMAZON CAPITAL SERVICES, INC.		TRASH BAGS & ROLLER REPLACEMENT KIT/AD PRO	81.79
		DE LAGE LANDEN FINANCIAL SERVI		RENTAL 5/1-31/24/AD PRO	1,179.74
		FUNCTION 4 BCOS DBA FUNCTION4		OVERAGE 3/27-4/26/24/AD PRO	118.15
		QUILL LLC		ACCT#2527589 NITRILE GLOVES/AD PRO	28.06
		QUILL LLC		ACCT#2527589 TONER CARTRIDGES & COPY PAPER/AD PRO	345.81
		STEWART COUNSELING SERVICES		APRIL 24 SERVICE/AD PRO	995.00
		THOMPSON, KIM		4-30-24 MILEAGE REIM/AD PRO	34.84
		Totals for department	571	- - - - -	2,783.39
		Totals for fund_no	978		3,357.29
		Grand totals			346,812.61