

10	204	ANDERSON, COLTEN	2-24-CRNT-0128 T. PHAM	91.80
		KOENIG, AARON	2-24-CRNT-0134 J. BROWN	91.80
		KOENIG, AARON	3-24-CRNT-0033 Q. NGUYEN	91.80
		Totals for department 204		275.40
	400	PROSPERITY BANK-CARD SERVICES	HOTEL AT MOODY GARDENS HOTEL FOR	365.70
			PROBATE ACADEMY 5/8-10/24 B.S./CO JUDGE	
		QUILL LLC	BLK-OFFICE SUPPLIES/CO JUDGE	484.09
		QUILL LLC	BLK-OFFICE SUPPLIES/CO JUDGE	362.08
		QUILL LLC	BLK-OFFICE SUPPLIES/CO JUDGE	145.79
		Totals for department 400		1,357.66
	403	QUILL LLC	OFFICE SUPPLIES/CO CLERK	85.44
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	48.59
		QUILL LLC	SUPPLIES/CO CLERK	15.34
		QUILL LLC	SUPPLIES/CO CLERK	34.84
		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	14.45
		Totals for department 403		198.66
	405	QUILL LLC	FILE FOLDERS/VETERAN'S OFFICE	22.65
		Totals for department 405		22.65
	406	CAMPOS, AMANDA MARIE	5/27-6/1/24 ROUND TRIP FLIGHTS	125.96
			REIM/EMERG MGMT	
		MATTHES, DOUGLAS PAUL	5/27-6/1/24 ROUND TRIP FLIGHTS	125.96
			REIM/EMERG MGMT	
		PROSPERITY BANK-CARD SERVICES	HILTON ANATOLE DALLAS FOR	(10.31)
			A.C.-CREDIT/EMERG MGMT	
		Totals for department 406		241.61
	409	MATAGORDA CO. APPRAISAL DIST.	2024 THIRD QTR LOCAL SUPPORT PYMT	85,685.34
		Totals for department 409		85,685.34
	434	MOGFORD, COURTNEY	HEARING-18-E-0625 IIO CER SUB 5-20-24 & MILEAGE/DIST JUDGE	642.88
		WHITLEY, STACEY CSR	23-023-096-097 VS DWG-MOTION TO SUPPRESS HEARING/DIST JUDGE	233.10
		Totals for department 434		875.98
	435	FORTENBERRY, DENISE	5-4-24 STATE BAR OF TEXAS DUES	440.00
			REIM/DIST JUDGE	
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/DIST JUDGE	09.60
		SOUTHERN COMPUTER WAREHOUSE	HP LASER JET PRO PRINTER/DIST JUDGE	241.89
		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	14.45
		WEST GROUP PAYMENT CENTER	BLK-SUBSCRIPTIONS/DIST JUDGE	656.70
		Totals for department 435		1,362.64
	436	9ER'S GRILL	BLK-TRIAL FOOD EXPENSE/TRIAL EXPENSE	91.82
			130TH	
		9ER'S GRILL	BLK-TRIAL FOOD EXPENSE/TRIAL EXPENSE	16.98

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			130TH		
		A&A BAR-B-QUE	BLK-FOOD EXPENSE FOR JURORS/TRIAL EXPENSE 130th		83.05
		ALAMIA, ANGEL ALEXANDER XAVIER	JURY SERVICE		20.00
		ANDREWS, RONALD	JURY SERVICE		20.00
		AT&T MOBILITY LLC	4/20-5/19/24/130TH DIST JUDGE		30.00
		AT&T MOBILITY LLC	4/20-5/19/24/23RD DIST JUDGE		30.00
		BARTON, SHERRILL M.	JURY SERVICE		20.00
		BAUGH, ELISHA SHAVAY	JURY SERVICE		20.00
		BELL, CAITLIN ELIZABETH	JURY SERVICE		20.00
		BEMIS, WAYNE MARTIN	JURY SERVICE		20.00
		BIRCHUM, RYAN PAUL	JURY SERVICE		194.00
		BOONE, JAMES ALLEN	JURY SERVICE		20.00
		BOONE, VALENTINA	JURY SERVICE		20.00
		BRADFORD, TIFFANY ANN	JURY SERVICE		20.00
		BROWN, RONDRAY DESHAE	JURY SERVICE		15.00
		BROWN, SARAH BETH	JURY SERVICE		20.00
		BUSHA, RICKY K.	JURY SERVICE		194.00
		CALK, DONNA CURNUTTE	JURY SERVICE		20.00
		CALLAHAN, FRANCES ANN	JURY SERVICE		136.00
		CANTU, GRACIELA GARZA	JURY SERVICE		20.00
		CARRILLO, RAY	JURY SERVICE		20.00
		CARROLL, PERCY E.	JURY SERVICE		20.00
		CASTANEDA, ENAS	JURY SERVICE		20.00
		CHANCEY, SHYAN LYNEA	JURY SERVICE		20.00
		CHAVEZ, BOBBIE FAURIE	JURY SERVICE		194.00
		CLEGG, MICHAEL WAYNE	JURY SERVICE		20.00
		COATES, ABIGAIL RUTH	JURY SERVICE		136.00
		COCKRELL, JOHN DAVID	JURY SERVICE		20.00
		COHEN, DENNIS JAMES	JURY SERVICE		20.00
		COOK, CLAYTON CONRAD	JURY SERVICE		20.00
		CORTÉZ, SERINA LOUISE	JURY SERVICE		20.00
		COURTNEY, KAREN HALL	JURY SERVICE		20.00
		CUEVAS, DIEGO GAEL	JURY SERVICE		20.00
		DAILY, NATHAN ANDREW	JURY SERVICE		194.00
		DAVIS, CAROLYN LAVERN	JURY SERVICE		20.00
		DAVIS, NICOLE HARRIS	JURY SERVICE		20.00
		DAVIS, ROBERT FLOYD	JURY SERVICE		20.00
		DAVIS, WESSLEE CLINTON	JURY SERVICE		20.00
		DEWOODY, MACY	JURY SERVICE		20.00
		DORE JR, PAUL CARLTON	JURY SERVICE		20.00
		DOSS, GARRETT DANIEL	JURY SERVICE		20.00
		DOWNING, GEFRE ALEXZAND	JURY SERVICE		20.00
		DUKE, PAULA CHRISTINE	JURY SERVICE		20.00
		DURAN, JORDAN RAY	JURY SERVICE		20.00
		DYBALA, JEANNE M.	JURY SERVICE		10.00
		DYKES, JEFFREY WAYNE	JURY SERVICE		20.00
		ELLIOTT, KEITH BRYANT	JURY SERVICE		20.00
		ELLIS, ABRIANNA YEKORIAN	JURY SERVICE		194.00
		ELLIS, SAMUEL DARNELL	JURY SERVICE		20.00
		ELLIS, YBARRA BRINKLEY	JURY SERVICE		20.00
		FADEN, CARY M.	17-129, 21-130-083-084 & 22-130-193-194		4,000.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			G. G. III/APPEAL		
		FADEN, CARY M.	23-130-156 D.W./FELONY		600.00
		FIELDS, HILLARD	JURY SERVICE		20.00
		FLETCHER, AUGUSTUS LEE	JURY SERVICE		20.00
		FLORES JR, ANDY ANGEL	JURY SERVICE		20.00
		FRANKLIN, PAULA RENE	JURY SERVICE		20.00
		FRICK, SANDRA HOFFMAN	JURY SERVICE		20.00
		FRIEDRICH, BARRY	JURY SERVICE		20.00
		FUENTES, TERESA MATA	JURY SERVICE		20.00
		FUENTES, TINA DERA	JURY SERVICE		20.00
		GAMEL, JAMES HERBERT	JURY SERVICE		20.00
		GARCIA JR, JASPER	JURY SERVICE		20.00
		GARCIA, ARACELY	JURY SERVICE		20.00
		GARCIA, CODY DWAYNE	JURY SERVICE		20.00
		GARZA, HORACIO	JURY SERVICE		20.00
		GARZA, MARIO	JURY SERVICE		20.00
		GATTIS JR, WILLIAM MEDWIN	JURY SERVICE		20.00
		GEORGE, NINA LOWE	JURY SERVICE		20.00
		GIBSON, DARRELL WAYNE	JURY SERVICE		20.00
		GODFREY, SALLIE A.	24-63284 J.B./FELONY		250.00
		GONZALES, ESTEVAN	JURY SERVICE		20.00
		GONZALES, KEVIN JOEL	JURY SERVICE		18.00
		GONZALEZ, MARTA CARDENAS	JURY SERVICE		20.00
		GORE, DEBORAH SUE	JURY SERVICE		20.00
		GORMEY, ZACHARY LEE	JURY SERVICE		20.00
		GRASMUCK, DENNIS BRUCE	JURY SERVICE		194.00
		GRIGGS, CAROLYN	JURY SERVICE		20.00
		GRISHAM, MARK EDWARD	JURY SERVICE		20.00
		GUERRA, MATTHEW RYAN	JURY SERVICE		20.00
		GUERRA, REYNALDO	JURY SERVICE		20.00
		HANN, TAMMY LYNETTE	JURY SERVICE		194.00
		HANSARD, CHARLES CHRISTIAN	JURY SERVICE		20.00
		HARVEL, MURRAY DON	JURY SERVICE		20.00
		HARVEY, BRIAN ANDREW	JURY SERVICE		136.00
		HARVEY, JAMES BRADLEY	JURY SERVICE		20.00
		HAYDEN, JARON DECAL	JURY SERVICE		20.00
		HERNANDEZ, ISABEL	JURY SERVICE		20.00
		HERRERA, GENA MARIE	JURY SERVICE		194.00
		HIRST, MELINDA FRAZIER	JURY SERVICE		20.00
		HOHMAN, APRIL KNEIP	JURY SERVICE		20.00
		HOOPER, ANDY KEVIN	JURY SERVICE		20.00
		HOWE, ALEXANDER LOUIS	JURY SERVICE		20.00
		HUBBARD, ROSALINDA GUERRA	JURY SERVICE		20.00
		HUGGINS, ELYSSA DANYELLE	JURY SERVICE		20.00
		JACKSON, BOBBIE SUZANNE	JURY SERVICE		20.00
		JAMES, PATRICIA TONE	JURY SERVICE		20.00
		JOHNSON, KAYLEIGH NICOLE	JURY SERVICE		20.00
		JONES, RILEIGH DALENE	JURY SERVICE		20.00
		JONES, ROBERT R. III	2020-0247-0248 J.O'D./MISD		250.00
		KANZ, NATHAN JAMES	JURY SERVICE		20.00
		KEEN, CHARLES EDWIN	JURY SERVICE		194.00
		KILBRIDE, ROBERT CRAIG	JURY SERVICE		20.00

10	436	Vendor Name	Description	Line Item Value
		KINMAN, NICOLE ANN	JURY SERVICE	20.00
		KLAUS, DENISE LYNETTE	JURY SERVICE	20.00
		KLEPAC, MATTHEW WILSON	JURY SERVICE	20.00
		KNOBLOCH, ERIC JAMES	JURY SERVICE	20.00
		KRENEK, JACOB ALAN	JURY SERVICE	20.00
		KRUPICKA, KEVIN KIM	JURY SERVICE	20.00
		KUNEFKE, VANESSA BERGSTROM	JURY SERVICE	20.00
		KUNKEL, BRENDA FUCHS	JURY SERVICE	20.00
		LABAR, COLLEN MARIE	JURY SERVICE	136.00
		LARA, ADRIAN	JURY SERVICE	20.00
		LARA, JOHN LUIS	JURY SERVICE	20.00
		LEATHERS, BILL	23-130-263 E.T./FELONY	600.00
		LEATHERS, BILL	24-010-011-J K.B./FELONY & JUV	300.00
		LEATHERS, BILL	24-130-100 T.R./FELONY	625.00
		LOERA, CRYSTAL JULISSA	JURY SERVICE	136.00
		LOGAN, DANA ADAMS	JURY SERVICE	19.00
		LONGORIA IV, JESUS MARIA	JURY SERVICE	20.00
		LOPEZ, MARY ESTHER	JURY SERVICE	20.00
		LOPEZ-LOZANO, JOSHUA	JURY SERVICE	20.00
		LUCAS, LAYNE CURRY	JURY SERVICE	20.00
		LUCIO, ERIC DAVID	JURY SERVICE	20.00
		MAMPRE, CHRISTOPHER MARK	JURY SERVICE	136.00
		MANGUM JR, ARNOLD RAY	JURY SERVICE	20.00
		MARSH, BRITTANY MICHELLE	JURY SERVICE	20.00
		MARSH, RIKKI DANIELLE	JURY SERVICE	20.00
		MARSHALL, LATANYA YVETTE	JURY SERVICE	20.00
		MARTINEZ, COURTNEY NICOLE	JURY SERVICE	20.00
		MARTINO, THOMAS ANTHONY	JURY SERVICE	20.00
		MATTHEWS, DENA MOCK	JURY SERVICE	20.00
		MEARS, LESLEY ANN	JURY SERVICE	194.00
		MEDINA, MARIA CONCEPCION	JURY SERVICE	20.00
		MILLER, JASON BRENT	JURY SERVICE	20.00
		MITCHELL, TAYLOR ANNE	JURY SERVICE	20.00
		MONTALVO, BRYAN ANTHONY	JURY SERVICE	20.00
		MONTOYA, KRYSTINA RENEE	JURY SERVICE	20.00
		MORENO, ARIANA BREE	JURY SERVICE	20.00
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	17.60
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	36.00
		MURRY, GAGE PAUL	JURY SERVICE	20.00
		NAISER, CHRISTINE E.	JURY SERVICE	20.00
		NASH, KELLY MICHELLE	JURY SERVICE	20.00
		NASH, MICHAEL WAYNE	JURY SERVICE	20.00
		NESMITH, CHARLES JR	24-130-112 F.S./FELONY	600.00
		OBRIEN, DANA VONCILE	JURY SERVICE	20.00
		OCONNELL, FRANCES EILEEN	JURY SERVICE	20.00
		ODONNELL, PATRICK DAVIS	JURY SERVICE	20.00
		ORTIZ, GENARO LOPEZ	JURY SERVICE	20.00
		PALMISANO JR, GERALD D.	JURY SERVICE	20.00
		PARDO, THERESA GARCIA	JURY SERVICE	20.00
		PARKS, KENITRA LYNNETTE	JURY SERVICE	20.00
		PENCE, CHANCEY EUGENE	JURY SERVICE	194.00

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 16:10 06/06/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	PENRICE, EVELYN FELDER	JURY SERVICE	20.00
		PEREZ, YANIRA ELIZABETH	JURY SERVICE	20.00
		PETERS, CINDY RENEE	JURY SERVICE	20.00
		PHILLIPS, CARMEN FLORES	JURY SERVICE	20.00
		POUX, JAMES ROLAND	JURY SERVICE	194.00
		PRECÉLLA, SOPHIA RENAE	JURY SERVICE	20.00
		PROSPERITY BANK-CARD SERVICES	WITNESS TRAVEL-AMERICAN AIRLINES-S.H./DIST ATTORNEY	476.98
		PROSPERITY BANK-CARD SERVICES	WITNESS TRAVEL-AMERICAN AIRLINES FOR J.C./DIST ATTORNEY	1,210.75
		PROSPERITY BANK-CARD SERVICES	AMERICAN AIRLINES FOR S.H.-CREDIT/DIST ATTORNEY	(61.00)
		QUINTANILLA, MARIE OLGA	JURY SERVICE	20.00
		RAMIREZ, ANTHONY	JURY SERVICE	20.00
		REED, DONALD RAY	JURY SERVICE	20.00
		REMLINGER, LEAH LUCILLE	JURY SERVICE	20.00
		RESSMAN, TOBY LEE	JURY SERVICE	20.00
		REYNA, TERESA DAVILA	JURY SERVICE	20.00
		ROBERTSON, KIRK PATRICK	JURY SERVICE	20.00
		RODRIGUEZ, AIDA MARIA	JURY SERVICE	20.00
		RODRIGUEZ, JERAMY C.	JURY SERVICE	20.00
		ROGERS, TERRY RUTH	JURY SERVICE	20.00
		ROMERO, TERRY PAUL	JURY SERVICE	20.00
		ROMINE, JAMES DARYL	JURY SERVICE	20.00
		RUBIO SALAZAR, ADRIANA	JURY SERVICE	20.00
		RUDEWIG, DAWN MICHELLE	JURY SERVICE	20.00
		RUSH JR, MICHAEL STEVE	JURY SERVICE	20.00
		RUTHRAUFF, RONALD RAY	JURY SERVICE	20.00
		SAHA, GAVIN RAY	JURY SERVICE	194.00
		SAN MARTIN, CARLOS ALBERTO	JURY SERVICE	20.00
		SANCHEZ, STEVALISS ANN	JURY SERVICE	20.00
		SANCHEZ, VERONICA GARZA	JURY SERVICE	20.00
		SCHNEIDER, ALLISON NICOLE	JURY SERVICE	20.00
		SCHNEIDER, CAROLYN	JURY SERVICE	20.00
		SCHUHSLER, PAMELA HOOGERP	JURY SERVICE	20.00
		SCOTT, NANCY JANETTE	JURY SERVICE	20.00
		SHEEHAN, MICHAEL KELLY	JURY SERVICE	20.00
		SHOCKLEY, CLEVE DERO	JURY SERVICE	20.00
		SIEBEN, STEVE PAUL	JURY SERVICE	20.00
		SIEBEN, STEVEN PAUL	JURY SERVICE	20.00
		SMITH, BARBARA ANN	JURY SERVICE	20.00
		SMITH, MELVINA WILLIAMS	JURY SERVICE	20.00
		SPEER, MAKAYLA LYNN	JURY SERVICE	20.00
		SPINKS, ROBERT ALAN	JURY SERVICE	20.00
		STERNER, JOHN	JURY SERVICE	20.00
		STEVENSON, TIMOTHY RAY	JURY SERVICE	20.00
		STEWART, DEBORAH TRUITT	JURY SERVICE	20.00
		STEWART, MELVA ELIZABETH	JURY SERVICE	20.00
		TABARES, ALYSSA AIDA	JURY SERVICE	20.00
		TEAGUE, CAROL ELIZABETH	JURY SERVICE	194.00
		TERRASAS, ERIKA ROBIN	JURY SERVICE	20.00
		THOMAS, AUDREY DELORES	JURY SERVICE	20.00

		Description	Line Item Value
10	436	THOMAS, MARGO	JURY SERVICE 20.00
		TIPPS, CYNTHIA ANN	JURY SERVICE 20.00
		TORRES, BENITO DAVID	JURY SERVICE 20.00
		TROBL, JAMES RAY	JURY SERVICE 20.00
		TUCKER, JESSICA JANICE	JURY SERVICE 20.00
		VALDEZ, JOE ANTHONY	JURY SERVICE 20.00
		VAN DYKE, DARLA JANE	JURY SERVICE 20.00
		VANKIRK, CHRISTINE JAN	JURY SERVICE 20.00
		VARGAS JR, VICTOR	JURY SERVICE 20.00
		VARGAS, SANDRA TORRES	JURY SERVICE 20.00
		VASQUEZ, BELMA GARCIA	JURY SERVICE 136.00
		VILLEREAL, HEATHER MARIE	JURY SERVICE 20.00
		WARD, MARY	JURY SERVICE 20.00
		WHEATON, EUGENE RODNEY	JURY SERVICE 20.00
		WILSON, DAVID RAY	JURY SERVICE 20.00
		WITTMANN, LAURA AMY	JURY SERVICE 20.00
		WOODS, JOHNATHAN CHRISTIAN	JURY SERVICE 20.00
		YOUNG, RUTH VERNAL	JURY SERVICE 20.00
		Totals for department 436	16,464.78
450		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB 26.61
		Totals for department 450	26.61
452		PROSPERITY BANK-CARD SERVICES	BAR DUES FOR L. DESHOTELS/DIST ATTORNEY 270.00
		PROSPERITY BANK-CARD SERVICES	BAR DUES FOR T. ONCKEN/DIST ATTORNEY 295.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB 14.45
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY 205.85
		Totals for department 452	785.30
461		SANDERS, JASON	5/19-21/24 MILEAGE REIM/JP#1 205.02
		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB 12.29
		Totals for department 461	217.31
462		COURTYARD FORT WORTH DOWNTOWN	80TH ANNUAL JPCA EDU CONF 6/24-28/24 S.D./JP#2 825.65
		COURTYARD FORT WORTH DOWNTOWN	80TH ANNUAL JPCA EDU CONF 6/24-28/24 L.D. & M.D./JP#2 825.65
		DAVALOS, LIZA	PER DIEM 6/24-28/24/JP#2 178.00
		DAVALOS, MICHELLE	PER DIEM 6/24-28/24/JP#2 178.00
		DELEON, CECILLIA	PER DIEM 6/24-28/24/JP#2 178.00
		SULLIVAN, SUZANNE	PER DIEM 6/24-28/24/JP#2 178.00
		TEXAS ASSOCIATION OF COUNTIES	80TH ANNUAL JPCA EDU CONF 6/24-28/24 M.D./JP#2 230.00
		Totals for department 462	2,593.30
463		PENA, MELISSA	APRIL 24 MILEAGE/JP#3 112.56
		PENA, MELISSA	MARCH 24 MILEAGE/JP#3 112.56
		Totals for department 463	225.12

10	464	MARKHAM M.U.D. PROSPERITY BANK-CARD SERVICES YK COMMUNICATIONS, LTD.	#187/JP#4 4 ROLLS OF POSTAGE/JP#4 JUNE 24 SERVICES/JP#4	46.48 272.00 298.21
		Totals for department 464	-----	616.69
	466	AT&T AT&T LONG DISTANCE	979-245-0358/JP#6 4/22-5/20/24/JP#6	161.62 02.60
		Totals for department 466	-----	164.22
	475	FUNCTION 4 BCOS DBA FUNCTION4 PROSPERITY BANK-CARD SERVICES	BLK-PRINTER RENTALS-OVERAGES/CO ATTORNEY HOTEL ACCOMD. COURTYARD AUSTIN/PFLUGERVILLE 5/8-10/24-J. CHAU/CO ATTORNEY	63.23 327.70
		PROSPERITY BANK-CARD SERVICES PROSPERITY BANK-CARD SERVICES STERICYCLE, INC.	BLK-HOT DOCS/CO ATTORNEY BEEN VERIFIED/CO ATTORNEY SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	210.00 52.44 14.45
		Totals for department 475	-----	667.82
	490	CITY BY THE SEA PUBLISHING LLC HART INTERCIVIC, INC.	BLK-ELECTION ADVERTISING/ELECTION SERVICES ANNUAL SOFTWARE LICENSE & SUPPORT 7/1/24-6/30/25/ELECTION	68.75 17,709.00
		Totals for department 490	-----	17,777.75
	495	AT&T MORE MAIL SERVICES MORE MAIL SERVICES MORE MAIL SERVICES MORE MAIL SERVICES PROSPERITY BANK-CARD SERVICES STERICYCLE, INC.	979-245-4192/CO AUDITOR & HR BLK-POSTAGE-SHIPPING/CO AUDITOR BLK-POSTAGE-SHIPPING/CO AUDITOR BLK-POSTAGE/CO AUDITOR BLK- POSTAGE-SHIPPING/CO AUDITOR 2024-2025 GFOA RENEWAL DUES/CO AUDITOR SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	64.47 11.68 11.68 17.52 05.84 250.00 14.32
		Totals for department 495	-----	375.51
	496	AT&T STERICYCLE, INC.	979-245-4192/CO AUDITOR & HR SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	64.48 14.32
		Totals for department 496	-----	78.80
	497	STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	07.17
		Totals for department 497	-----	07.17
	499	FUNCTION 4 BCOS DBA FUNCTIONS4 QUILL LLC SOUTHERN COMPUTER WAREHOUSE STERICYCLE, INC.	BLK-RENTALS-OVERAGES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-MISC./TAX A/C SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	20.42 356.00 297.83 297.59
		Totals for department 499	-----	971.84
	503	PEIKERT, CHRIS	5/3 & 5/21-24/24 HOTEL, MEALS & MILEAGE	986.53

Fund No	Dept No	Vendor Name	Description	Line Item Value
			REIM/INFOR SERVICES	
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	15.90
		Totals for department 503		1,002.43
508		AT&T	979-245-5661/CMOB	56.28
		BAY CITY JANITORIAL & BEST	MAY 24 CLEANING SERVICES/CMOB & CO CRTHSE	1,818.46
		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	136.00
		CITY OF BAY CITY	2200 7TH ST/CMOB	692.67
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB	107.25
		KLEPAC, GENE W. DBA	BLK-QUARTERLY PEST CONTROL/CMOB	195.00
		PITNEY BOWES GLOBAL FINANCIAL	BLK-RENTALS/CMOB	925.59
		Totals for department 508		3,931.25
509		ZAMORA, EVANGELINA	2024 MONTHLY AID-20TH-31ST PRORATED MAY 2024/CTOB	464.52
		Totals for department 509		464.52
510		AT&T MOBILITY LLC	APRIL 20-MAY 19, 2024 PRI/CO CRTHSE	2,632.69
		BAY CITY JANITORIAL & BEST	MAY 24 CLEANING SERVICES/CMOB & CO CRTHSE	3,827.17
		FUNCTION 4 BCOS DBA FUNCTION4	BLK-RENTALS-OVERAGE/CO CRTHSE	32.03
		FUNCTION 4 BCOS DBA FUNCTION4	BLK-RENTALS-OVERAGE/CO CRTHSE	27.27
		GULF COAST BROTHERS GROUP LP	REPAIRS TO BUILDING/CO CRTHSE	151.50
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CO CRTHSE	133.97
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CO CRTHSE	134.96
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	41.99
		GULF COAST HARDWARE LLC	SUPPLIES-GLOVES/CO CRTHSE	74.97
		PITNEY BOWES GLOBAL FINANCIAL	RENTAL 3/30-6/29/24/CO CRTHSE	2,621.61
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS TO BUILDING/CO CRTHSE	775.44
		Totals for department 510		10,453.60
512		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/JAIL	175.00
		ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/JAIL	175.00
		AUTO-CHLOR SERVICES, LLC	BLK-SUPPLIES/JAIL	109.95
		AUTO-CHLOR SERVICES, LLC	BLK-RENTALS/JAIL	249.91
		BAY CITY REFRIGERATION, INC.	BLK-REPAIRS TO FREEZER & WALK IN COOLER/JAIL	637.00
		CITY OF BAY CITY	2323 AVE E/JAIL	9,096.95
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JAIL	134.36
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	125.95
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	191.08
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	202.31
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	53.68
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	179.13
		HD SUPPLY	PLUMBING PART/JAIL	438.86
		HD SUPPLY	PLUMBING PART/JAIL	210.88
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL	183.96
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	674.33
		QUILL LLC	BLK-SUPPLIES/JAIL	121.88
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL	83.09
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,632.08

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	512	SYSCO HOUSTON, INC. THE PRODUCT CENTER	BLK-GROCERIES FOR PRISONERS/JAIL		2,653.27
		TURN KEY HEALTH CLINICS, LLC	BLK-SUPPLIES/JAIL		506.30
			BLK-MEDICAL FOR PRISONERS/JAIL		2,317.71
		Totals for department 512			21,152.68
	543	SIDDONS MARTIN EMERGENCY GROUP	BLK-REPAIRS & MAINTENANCE		680.50
			EQUIPMENT-MIDFIELD VFD/PCT#4		
		Totals for department 543			680.50
	552	COURTYARD FORT WORTH DOWNTOWN	80TH ANNUAL JPCA EDU CONF 6/24-28/24		825.65
			K.S./CONSTABLE PCT 2		
		SULLIVAN, KEITH	PER DIEM 6/24-28/24/CONSTABLE PCT 2		178.00
		SULLIVAN, KEITH	MAY 24 MILEAGE/CONSTABLE PCT 2		508.53
		Totals for department 552			1,512.18
	554	GULF COAST HARDWARE LLC	WIRE, CONNECTORS, GROMMET, CABLE TIE &		121.90
			TUBING/CONSTABLE PCT4		
		PROSPERITY BANK-CARD SERVICES	EMERGENCY LIGHTING & PARTS FOR NEW		3,680.58
			VEHICLE/CONSTABLE PCT 4		
		Totals for department 554			3,802.48
	556	DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6		313.98
		FERNANDEZ INVESTMENT GROUP INC	BLK-SUPPLIES/CONSTABLE PCT 6		667.00
		Totals for department 556			980.98
	560	CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		95.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		50.00
		CITY OF BAY CITY	2308 AVE F/S.O.		351.63
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O.		18.66
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/S.O.		42.62
		HAGEMANN, CHARLES	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		95.00
		HAGEMANN, CHARLES	CENTER CONSOLE FOR UNIT#247/S.O.		967.33
		HAGEMANN, CHARLES	CENTER CONSOLE FOR UNIT#246/S.O.		967.33
		HAGEMANN, CHARLES	CENTER CONSOLE FOR UNIT#246/S.O.		967.33
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.		140.24
		MISGUIDED AUDIO LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		120.00
		OSBORNE, FRANK	MAY 24 MILEAGE REIM/S.O.		583.57
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES/S.O.		76.00
		QUILL LLC	BLK-SUPPLIES/S.O.		226.04
		QUILL LLC	BLK-SUPPLIES/S.O.		258.88
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		47.00
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.		109.99
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.		109.99
		TNT WESTERN WEAR INC.	BLK-UNIFORMS/S.O.		109.99
		Totals for department 560			5,476.60
	573	FEDERAL EXPRESS CORPORATION	SHIPPING & MAILING FEES/JUV PRO		51.81
		MICRO DISTRIBUTING II, LTD	BLK-DRUG TEST/JUV PRO		517.50
		PROSPERITY BANK-CARD SERVICES	QUICKEN MEMBERSHIP RENEWAL/JUV PRO		77.81

		Description	Line Item Value
10	573	PROSPERITY BANK-CARD SERVICES	QUICKEN CLASSIC DELUXE TAXES-CREDIT/JUV PRO (07.12)
		Totals for department 573	640.00
	595	AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION 160.00
		GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICE/TR STATION 200.00
		JACKSON ELECTRIC COOP., INC.	MC TRANSFER STATION/TR STATION 314.40
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 4,199.25
		Totals for department 595	4,873.65
	612	AT&T	979-245-3914/PCT#1 105.06
		CITY OF BAY CITY	2604 NICHOLS/PCT#1 315.80
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1 164.57
		JACKSON ELECTRIC COOP., INC.	HALL CEDAR LANE/PCT#1 262.91
		MATAGORDA COUNTY WCID#6	#124/PCT#1 44.60
		OLISON, CHARLEY RAY	PICK UP USED OIL/PCT#1 720.00
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1 42.39
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 43.98
		Totals for department 612	1,699.31
	613	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT-TIRES/PCT#2 305.00
		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2 85.32
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2 110.97
		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2 51.50
		JACKSON ELECTRIC COOP., INC.	20305 FM 457 ST LTS LIBRARY/PCT#2 154.50
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW KITCHEN/PCT#2 95.39
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2 80.76
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2 114.88
		JACKSON ELECTRIC COOP., INC.	FM 457/OLD SWING BRIDGE SGT/PCT#2 299.80
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2 60.36
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 261.18
		PRESLEYS ALTERNATOR & STARTER	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#2 189.00
		PROSPERITY BANK-CARD SERVICES	TRACTOR SUPPLY-EXT CORD & SHOP FANS/PCT#2 964.96
		PROSPERITY BANK-CARD SERVICES	BELT DRIVE DRUM FANS-CREDIT & DRUM FANS/EXT CORD/PCT#2 (25.01)
		PROSPERITY BANK-CARD SERVICES	REPAIRS TO POLARIS/PCT#2 353.49
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 23.98
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 23.97
		Totals for department 613	3,150.05
	614	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 385.90
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 07.00
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3 19.99
		PRIHODA, ANTHONY	ROAD MATERIAL-274.22 TONS PROCESS POST 7,338.82

		OAK GRAVEL MIX/PCT#3	
	PRIHODA, ANTHONY	BLK-ROAD MATERIAL/PCT#3	5,873.66
	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	03.80
		EQUIPMENT/PCT#3	
	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	62.94
		EQUIPMENT/PCT#3	
	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	43.98
		EQUIPMENT/PCT#3	
	PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	06.64
		EQUIPMENT/PCT#3	
	QUILL LLC	BLK-SUPPLIES/PCT#3	57.59
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	265.02
		EQUIPMENT/PCT#3	
	Totals for department 614		14,065.34
615	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	176.22
	BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	214.52
	CENTERPOINT ENERGY	BLESSING COM. CENTER/PCT#4	55.25
	DISCOVERY MEDICAL NETWORK MATA	PHYSICAL FOR NEW HIRE D.L./PCT#4	125.00
	FRONTIER COMMUNICATIONS	361-588-7270/PCT#4	119.00
	JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4	85.11
	JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4	190.11
	JACKSON ELECTRIC COOP., INC.	TPO-VFD 4/18-5/18/24/PCT#4	71.05
	JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE	07.00
		EQUIPMENT/PCT#4	
	KC LEASE SERVICE, INC	BLK-ROAD MATERIAL/PCT#4	46.00
	MATAGORDA COUNTY HOSPITAL DIST	DRUG SCREENING FOR D.L./PCT#4	25.00
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	30.49
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	51.73
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	2,226.80
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	1,279.35
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	964.35
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	941.80
	NUTRIEN AG SOLUTIONS, INC	BLK-SPRAYING/PCT#4	642.90
	UTZ LAND MAINTENANCE LLC	BLK-BRUSH CLEARING IN MARKHAM/PCT. #4	1,250.00
	YK COMMUNICATIONS, LTD.	JUNE 24 SERVICES/PCT#4	49.02
	Totals for department 615		8,550.70
630	CRUZ, CRISANTO	MAY 24 MILEAGE/ENV HEALTH	526.62
	KROBOT, LISA	MAY 24 MILEAGE/ENV HEALTH	605.68
	MOUDY, BRIAN	MAY 24 MILEAGE/ENV HEALTH	588.26
	SAVAGE, MARY	MAY 24 MILEAGE/ENV HEALTH	245.89
	STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24 CRTHSE & CMOB	07.16
	SURE' NUFF SEPTIC SERVICES LLC	(SETH GRANT) SEPTIC DESIGN 4 @ \$300/ENV HEALTH	1,200.00
	Totals for department 630		3,173.61
631	BARNARD, TRACY	5/21-23/24 MILEAGE & PARKING REIM/ANIMAL CONTROL	270.76
	PROSPERITY BANK-CARD SERVICES	HOTEL ACCOMD.-TEXAS A&M HOTEL	375.30
		5/21-23/24 B.M./ANIMAL CONTROL	

		Description	Line Item Value
10	631	PROSPERITY BANK-CARD SERVICES HOTEL ACCOMD.-TEXAS A&M HOTEL	375.30
		5/21-23/24 S.K./ANIMAL CONTROL	
		PROSPERITY BANK-CARD SERVICES HOTEL ACCOMD.-TEXAS A&M HOTEL	375.30
		5/21-23/24 T.B./ANIMAL CONTROL	
		PROSPERITY BANK-CARD SERVICES TEXAS A&M HOTEL & CONF FOR BM	(375.30)
		5/21-24-CREDIT/ANIMAL CONTROL	
		PROSPERITY BANK-CARD SERVICES GUARD DOG RECHARGEABLE LITHEUM	33.98
		BATTERY-2 PACK/ANIMAL CONTROL	
		PROSPERITY BANK-CARD SERVICES BLK-PNEU DARTS (20)/ANIMAL CONTROL	480.00
		Totals for department 631	1,535.34
640		BAY CITY CEMETERY ASSOCIATION COUNTY BURIAL-F.G.H.	400.00
		Totals for department 640	400.00
660		JACKSON ELECTRIC COOP., INC. 3372 FM 521/CARL PARK-CREDIT/RIVER PRK	(01.00)
		JACKSON ELECTRIC COOP., INC. 3372 FM 521/CARL PARK/RIVER PRK	19.00
		Totals for department 660	18.00
661		GULF COAST HARDWARE LLC BLK-SUPPLIES/FAIRGROUNDS	80.23
		MERTINK, WILLIAM BLK-TRASH DISPOSALS/FAIRGROUNDS	150.00
		Totals for department 661	230.23
662		APPLE BUILDERS LLC REPAIRS TO RESTROOM-NO WAKE BUOYS/MARINE	5,250.00
		JACKSON ELECTRIC COOP., INC. 112 CR 230/CHAMBER BATHROOM/MARINE	95.51
		TIGER & PAM ENTERPRISES LLC BLK-CLEANING BATHROOMS-SGT BEACH/MARINE	935.00
		TIGER & PAM ENTERPRISES LLC BLK-CLEANING BATHROOMS-SGT BEACH/MARINE	935.00
		TREYBIG, TYLER NO WAKE BUOYS-MATAGORDA/MARINE	1,000.00
		Totals for department 662	8,215.51
665		AUTOZONE, INC. WINDSHIELD WIPERS FOR COUNTY	45.98
		PROSPERITY BANK-CARD SERVICES SUBURBAN/AG EXT	
		REGISTRATION FOR D. GRISHAM-LEADERSHIP	200.00
		LAB/AG EXT	
		PROSPERITY BANK-CARD SERVICES 4-H ROUND UP REGISTRATION FOR D.	75.00
		GRISHAM TO CHAPERONE/AG EXT	
		PROSPERITY BANK-CARD SERVICES 4-H ROUND UP REGISTRATION FOR G. BAKER	75.00
		TO CHAPERONE/AG EXT	
		Totals for department 665	395.98
666		DRENNAN, DIANNE MAY 24 MILEAGE REIM/HOME EC	332.99
		TEXAS A&M AGRILIFE RUNNELS CO. TEAFCS STATE CONF 7/22-25/24 FOR D.	225.00
		DRENNAN/HOME EC	
		Totals for department 666	557.99
		Totals for fund_no 10	227,955.09
278	572	GULF COAST TRADES CENTER, INC. MARCH 24 RESIDENTIAL/JUV PRO	1,020.00
		GULF COAST TRADES CENTER, INC. APRIL 24 RESIDENTIAL/JUV PRO	7,650.00
		Totals for department 572	8,670.00
		Totals for fund_no 278	8,670.00

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 16:10 06/06/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

978	568	DE LAGE LANDEN FINANCIAL SERVI	RENTAL 6/1-30/24/AD PRO	300.00
		QUILL LLC	ACCT#2527589 COPY PAPER, TONER	132.90
			CARTRIDGE & TAPE/AD PRO	
		Totals for department 568	-----	432.90
	569	QUILL LLC	ACCT#2527589 COPY PAPER, TONER	39.99
			CARTRIDGE & TAPE/AD PRO	
		Totals for department 569	-----	39.99
	571	AT&T	979-245-6580/AD PRO	84.59
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 6/1-30/24/AD PRO	1,179.74
		FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 4/27-5/26/24/AD PRO	147.13
		PITNEY BOWES INC	INK CARTRIDGES & E-Z SEAL BOTTLES/AD PRO	226.76
		QUILL LLC	ACCT#2527589 COPY PAPER, TONER	57.62
			CARTRIDGE & TAPE/AD PRO	
		STERICYCLE, INC.	SHREDDING SERVICE DATE 4-3-24/AD PRO	14.32
		WHARTON COUNTY TREASURER	MAY 24 PHONE SERVICE/AD PRO	50.92
		Totals for department 571	-----	1,761.08
		Totals for fund_no 978		2,233.97
		Grand totals		238,859.06