

		Description	Line Item Value
10	204	ANDERSON, COLTEN	2-24-CRNT-0137 A. CONNOR 91.80
		JANSSEN, DAVID	3-24-CRNT-0031 M. HERNANDEZ 06.80
		KOENIG, AARON	3-24-CRNT-0032 A. SALINAS 16.15
		KOENIG, AARON	624-CRNT-0007 M. RISIEN 91.80
		LAW ENFORCEMENT DIVISION	3-24-CRNT-0038 B. NGUYEN 91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	APRIL 24 FEES & FINES/JP#1 1,676.37
		LINEBARGER, GOGGAN, BLAIR & SAMP	APRIL 24 FEES & FINES/JP#4 384.89
		SPARKMAN, TREY	2-24-CRNT-0110 A. ELDRIDGE 91.80
		Totals for department 204	2,451.41
208		BRAZORIA COUNTY SHERIFF'S OFFI	T-18002 SERVICE FEES 75.00
		CORNELIUS, JILL	T-17663 AD LITEM FEES 350.00
		DALLAS COUNTY CONSTABLE PCT 5	T-18272 SERVICE FEES 80.00
		FORT BEND CO. CONSTABLE PCT#3	T-17663 SERVICE FEES 80.00
		HARRIS CO. CONSTABLE PCT #3	T-18112 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #4	T-17011 SERVICE FEES 75.00
		HARRIS CO. CONSTABLE PCT #4	T-18235 SERVICE FEES 75.00
		KENDALL COUNTY SHERIFF'S OFFIC	T-18079 SERVICE FEES 100.00
		LINEBARGER GOGGAN BLAIR SAMP	T-17160 ABSTRACT FEES 695.00
		MONTGOMERY CO. CONSTABLE PCT#4	T-17011 SERVICE FEES 75.00
		TRAVIS CO. CONSTABLE PCT 5	T-18235 SERVICE FEES 80.00
		WALLER COUNTY SHERIFF	T-17663 SERVICE FEES 75.00
		WHARTON CO. PCT CONSTABLE 4	T-17960 SERVICE FEES 75.00
		Totals for department 208	1,910.00
214		MATAGORDA CO DISTRICT ATTORNEY	VALERIE DELAINA GUTIERREZ-DA FEES 422.83
		Totals for department 214	422.83
332		CONSERVATION-RECLAMATION	2023 SB/BIG BOGGY 189.02
		DRAINAGE DISTRICT #1	2023 SB/BIG BOGGY 925.48
		MATAGORDA COUNTY HOSPITAL DIST	2023 SB/BIG BOGGY 7,083.24
		PORT OF BAY CITY AUTHORITY	2023 SB/BIG BOBBY 1,276.39
		VAN VLECK ISD	2023 SB/BIG BOGGY 23,677.65
		Totals for department 332	33,151.78
401		CITY OF BAY CITY	2023 TAX INCREMENT REINVESTMENT ZONE #2 49,589.22
		CITY OF BAY CITY	2023 TAX INCREMENT REINVESTMENT ZONE #3 16,537.81
		CITY OF BAY CITY	2023 TAX INCREMENT REINVESTMENT ZONE #4 296.03
		CITY OF BAY CITY	2023 TAX INCREMENT REINVESTMENT ZONE #1 65,262.81
		Totals for department 401	131,685.87
403		DOFST LLC	BLK-RENTALS/CO CLERK 191.50
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/CO CLERK 26.04
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO CLERK 232.21
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29 29.06
			CRTHSE/CTOB & CMOB 5/1/24
		WURTZ, STEPHANIE	MAY 24 MILEAGE/CO CLERK 377.88
		Totals for department 403	856.69
406		CAMPOS, AMANDA MARIE	5/27-6/1/24 MILEAGE, UBER & AIRPORT 343.11
		MATTHES, DOUGLAS PAUL	PARKING REIM/EMERG MGMT 1,060.00
			2024 MONTHLY AID-JUNE/EMERG MGMT

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	406	MAYO, REBECCA	6-10-24 EOC SHIRTS REIM/EMERG MGMT	405.71
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	148.70
		RMA TOLL PROCESSING	TOLL FEES/EMERG MGMT	16.49
		Totals for department 406		1,974.01
	409	FORT BEND COUNTY TREASURER	11/29/23, 2/22 & 2/26/24 AUTOPSY-C.M., V.K. & J.T.	7,800.00
		MATAGORDA COUNTY EMPLOYEE GROU	JUNE 24 RETIREE INSURANCE	93,600.00
		MATAGORDA COUNTY EMPLOYEE GROU	JUNE 24 RETIREE INSURANCE	(6,400.00)
		MATAGORDA COUNTY EMPLOYEE GROU	JUNE 24 RETIREE INSURANCE	12,800.00
		Totals for department 409		107,800.00
	435	AQUA BEVERAGE CO.	BLK-WATER/DIST JUDGE	46.00
		FORTENBERRY, DENISE	5-22-24 YEARLY DUES REIM/DIST JUDGE	305.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/DIST JUDGE	13.61
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29	29.06
		WEST GROUP PAYMENT CENTER	CRTHSE/CTOB & CMOB 5/1/24	
		Totals for department 435	BLK-SUBSCRIPTIONS/DIST JUDGE	735.50
				1,129.17
	436	ALPHA TRANSLATIONS INTERNATION	21-F-0582 MATTER OF MARRIAGE HLW & JLW	450.00
			2/13-4/22/DIST JUDGE	
		BROCK, JULIE	23-F-0120 PARENT	200.00
		BROCK, JULIE	24-F-0235 PARENT	200.00
		BROCK, JULIE	23-F-0370 CHILDREN	300.00
		BROCK, JULIE	23-F-0480 CHILDREN	300.00
		BROCK, JULIE	24-F-0022 PARENT	300.00
		BROCK, JULIE	24-F-0033 CHILDREN	300.00
		BROCK, JULIE	24-F-0125 PARENT	200.00
		BROCK, JULIE	24-F-0143 PARENT	300.00
		BROCK, JULIE	24-F-0153 CHILDREN	300.00
		BROCK, JULIE	24-F-0189 PARENT	300.00
		CAREMORE MANAGERS INC	BLK-HOTEL EXPENSES/D.A. COURT EXPENSES	152.08
		CAREMORE MANAGERS INC	BLK-HOTEL EXPENSES/D.A. COURT EXPENSES	152.08
		CARTWRIGHT, RUEBEN JAMES	23-130-273 C.A.J./FELONY	675.00
		COOPER-ROELL, HOLLY J.	23-F-0370 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-F-0073 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-F-0189 PARENT	200.00
		COOPER-ROELL, HOLLY J.	24-F-0216 PARENT	200.00
		COOPER-ROELL, HOLLY J.	23-F-0120 PARENT	200.00
		COOPER-ROELL, HOLLY J.	23-F-0445 PARENT	200.00
		GODFREY, SALLIE A.	21-130-267 J.M./FELONY	300.00
		GODFREY, SALLIE A.	22-130-124 & 22-130-126 M.E./FELONY	350.00
		GODFREY, SALLIE A.	23-130-074 S.C./FELONY	300.00
		GODFREY, SALLIE A.	23-130-125-127 R.G./FELONY	500.00
		GODFREY, SALLIE A.	21-130-303 & 24-130-097 C.P./FELONY	725.00
		GODFREY, SALLIE A.	2021-0135 T.C.R./MISD	250.00
		GODFREY, SALLIE A.	2023-0294 B.Y./MISD	250.00
		GODFREY, SALLIE A.	2024-0026 K.D./MISD	250.00
		GODFREY, SALLIE A.	2024-0088 C.P./MISD	250.00
		GODFREY, SALLIE A.	23-F-0009 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0235 PARENT	300.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	436	GODFREY, SALLIE A.	24-F-0236 PARENT	300.00
		GODFREY, SALLIE A.	23-F-0370 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0445 CHILD	400.00
		GODFREY, SALLIE A.	23-F-0480 PARENT	400.00
		GODFREY, SALLIE A.	24-F-0022 CHILD	400.00
		GODFREY, SALLIE A.	24-F-0035 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0073 PARENT	200.00
		GODFREY, SALLIE A.	24-F-0143 CHILD	500.00
		GODFREY, SALLIE A.	24-F-0189 PARENT	400.00
		GODFREY, SALLIE A.	24-F-0035 PARENT	200.00
		JONES, ROBERT R. III	23-130-385 T.C./FELONY	400.00
		JONES, ROBERT R. III	24-130-158 M.R./FELONY	600.00
		JONES, ROBERT R. III	24-130-159 L.G./FELONY	625.00
		JONES, ROBERT R. III	2024-0016 & 2024-0082-0083 V.M./MISD	250.00
		JONES, ROBERT R. III	2024-0095 K.B./MISD	250.00
		JONES, ROBERT R. III	2024-0124-0125 & 2022-0051 S.T./MISD	250.00
		LEATHERS, BILL	19-023-286 M.W./FELONY	600.00
		LEATHERS, BILL	20-130-342 & 23-130-078-080 J.M.B./FELONY	8,300.00
		LEATHERS, BILL	24-130-051-052 F.T./FELONY	700.00
		MILLER, JOSHUA MATT	23-F-0009 CHILDREN	200.00
		MILLER, JOSHUA MATT	24-F-0235 CHILDREN	300.00
		MILLER, JOSHUA MATT	24-F-0236 PARENT	300.00
		MILLER, JOSHUA MATT	23-F-0120 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0445 PARENT	200.00
		MILLER, JOSHUA MATT	23-F-0480 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0035 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0143 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0189 CHILD	200.00
		MILLER, JOSHUA MATT	24-F-0216 PARENT	200.00
		MILLER, JOSHUA MATT	24-F-0220 PARENT	200.00
		MILLER, JOSHUA MATT	22-F-0433 PARENT	600.00
		MILLER, JOSHUA MATT	24-F-0035 PARENT	200.00
		MULLEN, JAMES C.	BLK-DONUTS /130TH DIST COURT	36.00
		MULLEN, JAMES C.	BLK-DONUTS /130TH DIST COURT	26.15
		MULLEN, JAMES C.	BLK-DONUTS FOR JURORS/130TH DIST COURT	17.60
		NESMITH, CHARLES JR	23-130-386 J.W.Z./FELONY	625.00
		NESMITH, CHARLES JR	23-130-273 C.A.J./FELONY	675.00
		NESMITH, CHARLES JR	24-130-047 J.S./FELONY	675.00
		NOLAN, MARC JAMES	21-023-097 D.D-G./FELONY	625.00
		NOLAN, MARC JAMES	23-023-275 T.J./FELONY	625.00
		NOLAN, MARC JAMES	23-130-355 J.K./FELONY	750.00
		NOLAN, MARC JAMES	24-130-066 J.T./FELONY	600.00
		NOLAN, MARC JAMES	24-130-078-079 D.N./FELONY	700.00
		NOLAN, MARC JAMES	24-130-086 D.M./FELONY	600.00
		NOLAN, MARC JAMES	24-130-110 B.H./FELONY	625.00
		RAPE, RENEE	4-25-24 130TH DC SUBSTITUTE CT REPORTER & MILEAGE/DIST JUDGE	676.38
		RYAN RICKS, PLLC	24-F-0022 PARENT	200.00
		SANCHEZ, TERRI L.	DEPUTY COURT REPORTER SERVICES 130TH DC & MILEAGE/DIST JUDGE	1,434.00
		THE CLARK-JONES LAW FIRM, PLLC	23-F-0246 CHILD	200.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	436	VAUGHAN, SUE A.	23-F-0009 PARENT		200.00
		VAUGHAN, SUE A.	23-F-0120 PARENT		200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0120 CHILDREN		200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0246 PARENT		200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0033 PARENT		200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0035 CHILD		200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0073 CHILDREN		300.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0189 PARENT		200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0236 CHILD		300.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0220 CHILDREN		400.00
		WADLER, PERCHES, HUNDL & KERLI	22-F-0433 PARENT		600.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0035 CHILD		300.00
		Totals for department 436			39,769.29
450		AQUA BEVERAGE CO.	BLK-WATER/DIST CLERK		36.50
		AQUA BEVERAGE CO.	BLK-WATER/DIST CLERK		61.50
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST CLERK		195.69
		LYLE PRINTING LLC	BLK-ENVELOPES & BUSINESS CARDS/DIST CLERK		179.94
		QUILL LLC	TONERS/DIST CLERK		694.16
		QUILL LLC	SUPPLIES/DIST CLERK		287.83
		SOUTHERN COMPUTER WAREHOUSE	2 COMPUTER SCREENS/DIST CLERK		198.54
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29		53.38
			CRTHSE/CTOB & CMOB 5/1/24		
		Totals for department 450			1,707.54
452		AQUA BEVERAGE CO.	BLK-WATER/DIST. ATTORNEY		39.00
		AQUA BEVERAGE CO.	BLK-WATER/DIST. ATTORNEY		84.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS/DIST ATTORNEY		115.03
		LYLE PRINTING LLC	BLK-SUPPLIES/DIST ATTORNEY		365.83
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES/DIST ATTORNEY		19.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29		29.06
			CRTHSE/CTOB & CMOB 5/1/24		
		TEXAS DIST. & CO. ATTORNEY'S A	BOOKS/DIST ATTORNEY		152.00
		TEXAS DIST. & CO. ATTORNEY'S A	BLK-SEMINARS & DUES/DIST ATTORNEY		75.00
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY		340.26
		WEST GROUP PAYMENT CENTER	BLK-SOFTWARE SUBSCRIPTION/DIST ATTORNEY		438.00
		Totals for department 452			1,657.18
461		AQUA BEVERAGE CO.	BLK-WATER/JP#1		33.00
		AQUA BEVERAGE CO.	BLK-WATER/JP#1		21.00
		AQUA BEVERAGE CO.	WATER-CREDIT/JP#1		(21.00)
		DISCOVERY MEDICAL NETWORK MATA	5-20-24 NEW EMPLOYEE PHYSICAL FOR J. BENAVIDES/JP#1		125.00
		GALVAN, MARICRUZ	PER DIEM 7/14-16/24/JP#1		86.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1		135.16
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1		135.16
		QUILL LLC	BLK-SUPPLIES/JP#1		76.85
		QUILL LLC	BLK-SUPPLIES/JP#1		29.42
		QUILL LLC	BLK-SUPPLIES/JP#1		20.74
		QUILL LLC	BLK-SUPPLIES/JP#1		18.68
		QUILL LLC	BLK-SUPPLIES/JP#1		253.39

10	461	QUILL LLC	BLK-SUPPLIES/JP#1	24.59
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29	24.78
			CRTHSE/CTOB & CMOB 5/1/24	
		Totals for department 461		962.77
	462	DAVALOS, LIZA	PER DIEM 7/14-16/24/JP#2	86.00
		DAVALOS, LIZA	5/13-15/24 MILEAGE REIM/JP#2	218.42
		DAVALOS, MICHELLE	PER DIEM 7/14-16/24/JP#2	86.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JP#2	25.47
		LYLE PRINTING LLC	BLK-SUPPLIES/JP#2	162.00
		TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2	08.40
		Totals for department 462		586.29
	463	CABLE ONE, INC. DBA SPARKLIGHT	JUNE 24 SERVICES/JP#3	110.96
		CITY OF PALACIOS	WATER 4/18-5/16/24/JP#3	79.12
		FRONTIER COMMUNICATIONS	361-972-5313/JP#3	297.91
		TAPIA, AMY	4/17-19/24 MEALS & MILEAGE REIM/JP#3	324.52
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3	241.52
		Totals for department 463		1,054.03
	464	QUILL LLC	BLK-SUPPLIES/JP#4	220.18
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4	100.40
		Totals for department 464		320.58
	466	QUILL LLC	BLK-SUPPLIES/JP#6	39.85
		QUILL LLC	BLK-SUPPLIES/JP#6	124.96
		SAIN, YVONNE C.	2024 MONTHLY AID-JUNE/JP#6	200.00
		Totals for department 466		364.81
	475	AQUA BEVERAGE CO.	BLK-WATER/CO ATTORNEY	39.50
		BROOKS, DAVID B.	LEGAL CONSULTATION SERVICES-MAY 2024/CO ATTORNEY	100.00
		COOPER, KAY	6/5-7/24 MEALS & MILEAGE REIM/CO ATTORNEY	334.44
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO ATTORNEY	169.14
		LEXIS-NEXIS	MAY 24 PERIOD CHARGES/CO ATTORNEY	119.00
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29	29.06
			CRTHSE/CTOB & CMOB 5/1/24	
		WEST GROUP PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY	228.00
		Totals for department 475		1,019.14
	490	BROWN, DIANA	DELIVERY OF EQUIP & SUPPLIES ON 5-28	25.00
		SHIRLEY, ROBERT	ELECTION NIGHT/ELECTION	
			DELIVERY OF EQUIP & SUPPLIES ON 5-28	25.00
			ELECTION NIGHT/ELECTION	
		Totals for department 490		50.00
	495	AQUA BEVERAGE CO.	BLK-WATER/CO AUDITOR	47.00
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	207.45
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR	03.64
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5/1 & 5/29	14.39
			CRTHSE/CTOB & CMOB 5/1/24	

	Totals for department	495	- - - - -	272.48
496	AQUA BEVERAGE CO. STERICYCLE, INC.		BLK-WATER/HR SHREDDING SERVICE DATE 5/1 & 5/29 CRTHSE/CTOB & CMOB 5/1/24	47.00 14.39
	Totals for department	496	- - - - -	61.39
497	AQUA BEVERAGE CO. HALES, LORI		BLK-WATER/CO TREASURER 6/9-12/24 HOTEL, MEALS & MILEAGE REIM/CO TREASURER	47.00 723.18
	STERICYCLE, INC.		SHREDDING SERVICE DATE 5/1 & 5/29 CRTHSE/CTOB & CMOB 5/1/24	07.19
	TEXAS ASSOCIATION OF COUNTIES		76TH ANNUAL CTAT CONFERENCE 9/16-19/24 L.G./CO TREASURER	225.00
	Totals for department	497	- - - - -	1,002.37
499	DISCOVERY MEDICAL NETWORK MATA		BLK-PHYSICALS/TAX A/C	125.00
	KONICA MINOLTA PREMIER FINANCE		BLK-RENTALS/TAX A/C	145.00
	LYLE PRINTING LLC		BLK-SUPPLIES/TAX A/C	295.95
	LYLE PRINTING LLC		BLK-SUPPLIES/TAX A/C	150.91
	QUILL LLC		BLK-SUPPLIES/TAX A/C	309.11
	QUILL LLC		BLK-SUPPLIES/TAX A/C	300.17
	REED, SUSAN		5/10 & 5/15/24 CONSULTING SERVICES/TAX A/C	1,080.00
	STERICYCLE, INC.		SHREDDING SERVICE DATE 5/1 & 5/29 CRTHSE/CTOB & CMOB 5/1/24	223.92
	TEXAS A&M AGRILIFE EXTENSION S		BLK-ONLINE CLASSES/TAX A/C	240.00
	Totals for department	499	- - - - -	2,870.06
503	AQUA BEVERAGE CO.		BLK-WATER/INFOR SERVICES	17.50
	ERGOTECH CONTROLS, INC.		ROUTER/INFOR SERVICES	474.96
	GOVCONNECTION, INC.		SOFTWARE LICENSES/INFOR SERVICES	197.06
	HARRIS COUNTY TREASURER		GRANT #3572404 REPAIRS TO PALACIOS TOWER/INFO. SERVICES	9,254.83
	HARRIS LOCAL GOVERNMENT SOLUTI		BLK-2024 PACS SUPPORT-TAX A/C/INFOR SERVICES	10,167.25
	IWG HOLDINGS, LLC		BLK-TOWER RENTAL/INFOR SERVICES	1,196.05
	NOMIC NETWORKS, INC.		BLK-YEARLY SUPPORT/INFOR SERVICES	2,620.50
	Totals for department	503	- - - - -	23,928.15
508	AQUA BEVERAGE CO.		BLK-WATER/CMOB	36.50
	AT&T		979-244-3772/CMOB	56.28
	BAY CITY GAS COMPANY		2200 7TH ST/CMOB	19.00
	BAY CITY JANITORIAL & BEST		JUNE 24 CLEANING SERVICES/CMOB & CO CRTHSE	1,818.46
	BRAZOS ELEVATOR COMPANY, LLC		ANNUAL ELEVATOR INSPECTION/CMOB	450.00
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/CMOB	81.08
	KONICA MINOLTA PREMIER FINANCE		BLK-RENTALS/CMOB	435.65
	STRAUS SYSTEMS, INC.		BLK-REPAIRS & MAINTENANCE BUILDING/CMOB	1,355.00
	STRAUS SYSTEMS, INC.		BLK-REPAIRS & MAINTENANCE BUILDING/CMOB	9,943.66
	TEXAS DEPARTMENT OF LICENSING		LICENSE FOR ELEVATOR/CMOB	20.00
	TK ELEVATOR CORPORATION		BLK-QUARTERLY MAINTENANCE ELEVATOR/CMOB	2,105.24

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	508	TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB	2,328.36
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	32.57
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	22.07
		Totals for department 508		18,703.87
	509	GULF COAST HARDWARE LLC	SUPPLIES-KEYS/CTOB	08.97
		TXU ENERGY RETAIL COMPANY LLC	2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,668.71
		Totals for department 509		2,677.68
	510	BAY CITY JANITORIAL & BEST	JUNE 24 CLEANING SERVICES/CMOB & CO	3,827.17
			CRTHSE	
		CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	2,129.23
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE	124.37
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	32.36
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	80.97
		GULF COAST HARDWARE LLC	SUPPLIES/CO CRTHSE	32.17
		TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE	6,091.39
		W.W.GRAINGER, INC. DBA GRAINGE	SUPPLIES/CO CRTHSE	129.64
		W.W.GRAINGER, INC. DBA GRAINGE	SUPPLIES/CO CRTHSE	197.80
		W.W.GRAINGER, INC. DBA GRAINGE	REPAIRS & MAINTENANCE BUILDING/CO CRTHSE	117.58
		Totals for department 510		12,762.68
	512	AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99
		BAY CITY GAS COMPANY	2323 AVE E/JAIL	1,077.82
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	241.28
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	275.16
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	214.34
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	267.41
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL	636.86
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/JAIL	28.00
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	857.02
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	159.24
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	39.89
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL	526.99
		LYLE PRINTING LLC	BLK-SUPPLIES/JAIL	247.91
		QUILL LLC	BLK-SUPPLIES/JAIL	176.59
		SIMONS, DANE D. M.D., P.A.	BLK-PROFESSIONAL SERVICES/JAIL	150.00
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	1,352.20
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,457.51
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL	2,655.89
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL	22,827.89
		TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL	4,255.68
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL	16.43
		Totals for department 512		38,473.10
	540	LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-JULY	47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-JUNE	2,000.00
		Totals for department 540		49,381.25
	543	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	54.68
			EQUIPMENT-FIRE DEPTS/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	204.92

			EQUIPMENT-FIRE DEPTS/PCT#2	
		DAVIS BROS AUTO SUPPLY	RELAY WADSWORTH VFD-CREDIT/PCT#2	(26.10)
		PRESLEYS ALTERNATOR & STARTER	BLK-REPAIRS & MAINTENANCE	209.00
			EQUIPMENT-FIRE DEPTS/PCT#2	
		Totals for department 543		442.50
552		C&S GRAPHICS, INC.	GRAPHICS FOR PATROL UNIT/CONSTABLE PCT 2	1,000.00
		Totals for department 552		1,000.00
556		AMAZON CAPITAL SERVICES, INC.	REMOTE TAPE SWITCH & GARMIN SATELLITE	386.02
			COMMUNICATOR/CONSTABLE PCT. #6	
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE	927.50
			EQUIPMENT/CONSTABLE PCT 6	
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6	151.86
		QUILL LLC	2-AED ADULT ELECTRODE PADS/CONSTABLE	615.98
			PCT. #6	
		QUILL LLC	AED PEDI ELECTRODE PADS/CONSTABLE PCT 6	160.99
		Totals for department 556		2,242.35
560		AQUA BEVERAGE CO.	BLK-RENTALS/S.O.	08.99
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	50.98
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	538.00
		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
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	50.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	45.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	72.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	121.16
		GULF COAST BROTHERS GROUP LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	149.33
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	117.24
		PEAVEY CORP., THE	GUN BOXES & DUSTER BRUSHES/S.O.	86.45
		QUILL LLC	BLK-SUPPLIES/S.O.	85.89
		QUILL LLC	BLK-SUPPLIES/S.O.	100.51
		QUILL LLC	BLK-SUPPLIES/S.O.	33.30
		QUILL LLC	BLK-SUPPLIES/S.O.	71.38
		QUILL LLC	BLK-SUPPLIES/S.O.	227.71
		QUILL LLC	BLK-SUPPLIES/S.O.	263.95
		SCATES, JASON	PER DIEM 7/15-18/24/S.O.	132.00
		STRAUS SYSTEMS, INC.	BLK-REPAIRS & MAINTENANCE BUILDING/S.O.	1,258.76
		TEC-TRONIC SYSTEMS, INC.	TRIP CHARGE & 6 MASTER KEYS/S.O.	151.94
		TXU ENERGY RETAIL COMPANY LLC	2308 AVE F/S.O.	1,021.07
		Totals for department 560		4,737.66
571		AT&T/019	6/7-7/6/24/AD PRO	200.00
		Totals for department 571		200.00
573		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	41.00
		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	48.50
		AT&T	979-244-3849/JUV PRO	125.87
		BRICKER PEST CONTROL	BLK-PEST CONTROL/JUV. PRO	75.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	573	FUNCTION 4 BCOS DBA FUNCTIONS4 H. E. B.	BLK-COPIER OVERAGE/JUV PRO	03.18
			SNACKS, BATTERIES & DRINKS FOR STAFF	39.32
			TRAINING/JUV. PRO.	
		NEXT STEP COUNSELING & EDUCATI	MAY 24 COUNSELING/JUV PRO	225.00
		NUNEZ, DANIELLA	6-7-24 MILEAGE REIM/JUV PRO	160.80
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	200.00
		STEWART COUNSELING SERVICES	BLK-COUNSELING/JUV PRO	100.00
		TRACK GROUP AMERICAS, INC.	BLK-ELECTRONIC MONITORING/JUV PRO	588.00
		VICTORIA CO JUVENILE SERVICES	MAY 24 DETENTION/JUV PRO	600.00
		YOUTH ADVOCATE PROGRAMS, INC.	BLK-MENTORING/JUV PRO	2,930.00
		Totals for department 573		5,136.67
	595	AQUA BEVERAGE CO.	BLK-WATER/TR STATION	123.50
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION	160.00
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	5,967.43
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	6,570.14
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TR STATION	08.30
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TR STATION	22.81
		Totals for department 595		12,852.18
	612	AT&T LONG DISTANCE	4/22-5/20/24/PCT#1, PCT#4 & FAIRGROUNDS	01.83
		BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1	46.14
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	14.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	07.00
		CINTAS CORP/1ST AID & SAFETY	BLK-SUPPLIES/PCT#1	31.90
		COOK, EDWARD B.	MAY 24 MILEAGE REIM/PCT#1	1,692.42
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	177.96
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	239.80
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	30.69
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	1,660.54
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	11.29
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	76.63
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	266.76
		HART DISTRIBUTING INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	52.00
		LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	15.00
		MAYFIELD PIPE & LUMBER, INC.	PIPE FOR CR 126/PCT#1	660.00
		MCDONALD SERVICES, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	594.90
		MCDONALD, CHRISTIE	2024 MONTHLY AID-JUNE/PCT#1	200.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-JUNE/PCT#1	500.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	MID-COAST GRAIN CO. INC	ROUND-UP/PCT#1	173.25
		R & M TELEPHONE SERVICE, INC.	BLK-INSTALLATION OF 2 OFFICE LINES/PCT#2	245.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	90.31
			EQUIPMENT/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	21.99
			EQUIPMENT/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	130.45
			EQUIPMENT/PCT#1	
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#1	6,998.73
		SUTHERLAND LUMBER-SW, INC	LACQUER THINNER & SAFETY RED BRUSH-ON	72.98
			PROTECTIVE ENAMEL/PCT1	
		TOLBERT, GERALD SR.	2024 MONTHLY AID-JUNE/PCT#1	200.00
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	181.58
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	94.57
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.87
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	44.48
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.73
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.74
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	53.54
		Totals for department 612	- - - - -	14,638.08
613		AMAZON CAPITAL SERVICES, INC.	MICROPOROUS POLYPROPYLENE DISPOSABLE	(97.11)
			COVERALLS-CREDIT/PCT#2	
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES/PCT#2	113.40
		ASSOCIATED SUPPLY COMPANY, INC.	BLK-GRADALL PARTS/PCT#2	63.60
		AT&T	979-863-7861/PCT#2	70.03
		AUTOMATED FIRE SYSTEM CO, LLC	FIRE EXTINGUISHER ANNUAL MAINT	118.80
			INSPECTION-VFD/PCT#2	
		C&S GRAPHICS, INC.	BLK-SIGNAGE/PCT#2	350.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	109.62
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	158.21
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	239.98
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	61.98
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	45.17
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	18.96
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	36.89
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	13.52
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	133.38
			EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE	11.29
			EQUIPMENT/PCT#2	
		ESTLINBAUM, MIKE	MAY 24 MILEAGE/PCT#2	1,130.42
		GIBBONS, TERESA	MAY 24 MILEAGE/PCT#2	190.28
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	89.97

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	613	GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	09.59
		KC LEASE SERVICE, INC	ROAD REPAIR-POST OFFICE RD./PCT#2	45,886.40
		KC LEASE SERVICE, INC	ROAD REPAIR-CHURCH RD./PCT#2	121,699.50
		KC LEASE SERVICE, INC	ROAD WORK ON CR #201 BRIDGE/PCT#2	13,046.90
		KLEPAC, GENE W. DBA	BLK-PEST CONTROL-SGT, JP & LIBRARY/PCT#2	250.00
		LOPEZ, MARY LISA	BLK.-REPAIRS & MAINTENANCE	15.00
			EQUIPMENT/PCT#2	
		MATAGORDA OILFIELD SPECIALTY,	BLK-SUPPLIES-HOSE CONNECTION/PCT#2	44.15
		MUNICIPAL SIGNS INC.	ROAD SIGNS/PCT#2	131.33
		MUSTANG MACHINERY COMPANY,LTD	BLK-REPAIRS & MAINTENANCE	127.23
			EQUIPMENT/PCT#2	
		QUALITY HOT MIX, INC.	MATERIAL FOR CR 201, CHURCH, & POST	53,551.26
			OFFICE/PCT. #2	
		QUILL LLC	ACCT#6377376 PAPER CLIPS-CREDIT/PCT#2	(08.39)
		QUILL LLC	OFFICE SUPPLIES/PCT#2	110.67
		QUILL LLC	OFFICE SUPPLIES/PCT#2	75.63
		QUILL LLC	PAPER CLIPS/PCT#2	09.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	14.85
			EQUIPMENT/PCT#2	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	71.68
			EQUIPMENT/PCT#2	
		SOUTH TEXAS CORRUGATED PIPE,IN	STEEL CIRCLE, COLD ROLL ROUND & GALV.	156.33
			PIPE/PCT#2	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	120.03
			EQUIPMENT/PCT#2	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	143.27
			EQUIPMENT/PCT#2	
		STANLEY'S GENERAL STORES, LTD	SUPPLIES/PCT#2	382.13
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	2,801.20
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#2	2,650.01
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2	124.38
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2	10.58
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	12.98
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	09.10
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	08.79
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	230.44
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	33.64
		Totals for department 613	- - - - -	244,576.07
614		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE	50.00
			EQUIPMENT/PCT#3	
		CITY BY THE SEA PUBLISHING LLC	AD FOR ROAD CLOSURE-CR 305	300.00
			(BAYSHORE)/PCT#3	
		FRONTIER COMMUNICATIONS	361-972-2719/PCT#3	317.26
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#3	3,691.38
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#3	8,340.62
		MUNICIPAL SIGNS INC.	BLK-ROAD SUPPLIES/PCT#3	4,567.37
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	123.34
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	15.98
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	66.40
			EQUIPMENT/PCT#3	

		Description	Line Item Value
10	614	PRIME PARTS SUPPLY, INC.	BLK-ROAD & BRIDGE/PCT#3 90.44
		QUILL LLC	BLK-SUPPLIES/PCT#3 143.05
		RHINO EQUIPMENT SERVICES, LLC	REPAIRS TO LOADER/PCT#3 1,422.50
		SCHMIDT IMPLEMENT, INC	BLK-REPAIRS TO EQUIPMENT/PCT#3 87.92
		SHIMEK, TROY	MAY 24 MILEAGE REIM/PCT#3 1,256.25
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#3 475.38
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 282.99
		SUPERIOR MOTOR PARTS OF EL CAM	BLK-SUPPLIES/PCT#3 190.08
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3 100.51
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3 35.67
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3 86.96
		VANDENBERGH, CHRISTOPHER ROY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3 100.00
		Totals for department 614	21,744.10
615		AT&T LONG DISTANCE	4/22-5/20/24/PCT#1, PCT#4 & FAIRGROUNDS 00.08
		FRICK, CHARLES	MAY 24 MILEAGE REIM/PCT#4 1,072.00
		FRICK, CHARLES	6-5-24 MEALS/DEBRIS REMOVAL-BLESSING STORM REIM/PCT#4 133.40
		GENE'S WRECKER TIRE & TRUCK RE	REPAIRS TO DUMP TRUCK/PCT#4 5,359.36
		GUARDIOLA, AUDREY	2024 MONTHLY AID-JUNE/PCT#4 200.00
		RUSH, SALLY	2024 MONTHLY AID-JUNE/PCT#4 200.00
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4 4,303.68
		TARGET SPECIALITY PRODUCTS	BLK-MOSQUITO SPRAYING MATERIAL/PCT#4 1,500.00
		TISD, INC	JULY 24 SERVICES/PCT#4 119.99
		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4 2,468.54
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4 148.49
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4 116.60
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4 10.55
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4 15.30
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4 30.51
		TXU ENERGY RETAIL COMPANY LLC	BLESSING COMM CTR/PCT#4 272.36
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING CC PAVILION/PCT#4 19.77
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING COMM CTR/PCT#4 08.70
		TXU ENERGY RETAIL COMPANY LLC	MARKHAM COMM CTR/PCT#4 219.86
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MARKHAM CC/PCT#4 21.82
		TXU ENERGY RETAIL COMPANY LLC	HEFFINGER PRK LTS BLESSING/PCT#4 28.65
		TXU ENERGY RETAIL COMPANY LLC	ODLTS WATER WELL MIDFIELD/PCT#4 16.01
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 932/PCT#4 14.50
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 935/PCT#4 50.55
		TXU ENERGY RETAIL COMPANY LLC	E END OF PRK BLESSING/PCT#4 95.50
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING PRK/PCT#4 46.16
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F UNIT FIRESTATION MARKHAM/PCT#4 86.90
		TXU ENERGY RETAIL COMPANY LLC	RAWLS UNIT FIRESTATION MIDFIELD/PCT#4 309.83
		WARD, KEVIN PAUL	REMOVE TREES IN MARKHAM/PCT#4 600.00
		WOODSON, DAVID JOE	2024 MONTHLY AID-JUNE/PCT#4 150.00
		Totals for department 615	17,619.11
630		BRAZORIA COUNTY HEALTH DEPT.	BLK-WATER SAMPLES/ENV HEALTH 60.00
		KONICA MINOLTA PREMIER FINANCE	BLK-PRINTER RENTAL/ENV HEALTH 141.54
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH 173.14

10	630	QUILL LLC STERICYCLE, INC.	BLK-SUPPLIES/ENV HEALTH SHREDDING SERVICE DATE 5/1 & 5/29 CRTHSE/CTOB & CMOB 5/1/24	13.49 07.18
		Totals for department 630	-----	395.35
	650	WEST GROUP PAYMENT CENTER	MAY 24 LIBRARY PLAN CHARGES/LAW LIBRARY	2,269.28
		Totals for department 650	-----	2,269.28
	661	AT&T LONG DISTANCE BAY CITY FEED COMPANY, INC. BAY CITY FEED COMPANY, INC. JACKSON ELECTRIC COOP., INC.	4/22-5/20/24/PCT#1, PCT#4 & FAIRGROUNDS BLK-SUPPLIES/FAIRGROUNDS BLK-SUPPLIES/FAIRGROUNDS ACCT#91523INT-7/1-8/1/24-INTERNET/FAIRGR OUNDS	02.14 1,201.85 506.98 149.00
		MARTIN'S FLAG COMPANY, LLC MCCOY CORPORATION SHOPPA'S FARM SUPPLY, INC.	BLK-SUPPLIES/FAIRGROUNDS BLK-SUPPLIES/FAIRGROUNDS BLK-REPAIRS & MAINTENANCE EQUIPMENT/FAIRGROUNDS	340.41 27.65 1,652.61
		SSB CONSTRUCTION TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC	ROPING BOX PROJECT/FAIRGROUNDS HOLDING PEN/FAIRGROUNDS CTR OF CARNVIAL/FAIRGROUNDS INDOOR ARENA/FAIRGROUNDS SHOW BARN/RV PARK/FAIRGROUNDS ODLTS HAMMAN RD/FAIRGROUNDS OUTDOOR ARENA/FAIRGROUNDS HOME EC/MP BLDG/FAIRGROUNDS ODLTS NICHOLS RD/FAIRGROUNDS FANS BACK OF ARENA/FAIRGROUNDS 4511 FM 2668 UNIT 3/FAIRGROUNDS FM 2668 UNIT 7/FAIRGROUNDS	26,500.00 362.00 08.47 872.59 188.07 44.24 190.63 627.80 38.68 114.25 100.88 11.93
		Totals for department 661	-----	32,940.18
	662	AQUA-ZYME SERVICES, INC AQUA-ZYME SERVICES, INC AQUA-ZYME SERVICES, INC BAY CITY JANITORIAL & BEST MUNICIPAL SIGNS INC. TXU ENERGY RETAIL COMPANY LLC	BLK-RENTALS/MARINE BLK-RENTALS/MARINE BLK-RENTALS/MARINE BLK-SUPPLIES/MARINE NO WAKE SIGNS/MARINE ODLTS RIVERBEND MATAGORDA/MARINE	260.00 230.00 640.00 153.95 604.67 21.80
		Totals for department 662	-----	1,910.42
	665	BAKER, GREG BAY CITY FEED COMPANY, INC.	5/7-8/24 MILEAGE REIM/AG EXT TATTOO DIGITS FOR MAJOR SHOW VALIDATION/AG EXT	422.10 35.94
		GREEN-GRISHAM, DENISE GREEN-GRISHAM, DENISE	MAY 24 MILEAGE REIM/AG EXT 6/10 MILEAGE, 6/7 GAS, 6/5-6 PARKING 6/8 GAS CAP REIM/AG EXT	175.54 104.06
		GREEN-GRISHAM, DENISE GREEN-GRISHAM, DENISE	6/10 MILEAGE, 6/7 GAS, 6/5-6 PARKING 6/8 GAS CAP REIM/AG EXT	15.00
		GREEN-GRISHAM, DENISE	6/10 MILEAGE, 6/7 GAS, 6/5-6 PARKING 6/8 GAS CAP REIM/AG EXT	16.23
		QUILL LLC SANCHEZ, ALEJANDRO	BLK-SUPPLIES/AG EXT FIX OR REPLACE TIRE ON COUNTY VEHICLE/AG EXT	65.96 40.00

		Totals for department 665	-----	874.83
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		845,785.20
80	409	BAY BRIDGE ADMINISTRATORS, LLC	JULY 24 SERVICES	39,905.34
		TEXAS ASSOC.OF COUNTIES HEALTH	MAY 24 TAC HEALTH BENEFITS	60,598.63
		WAGeworks, INC.	MAY 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
		Totals for department 409	-----	100,799.97
		Totals for fund_no 80		100,799.97
278	572	GULF COAST TRADES CENTER, INC.	MAY 24 RESIDENTIAL/JUV PRO	7,905.00
		RITE OF PASSAGE	MAY 24 RESIDENTIAL/JUV PRO	8,645.00
		Totals for department 572	-----	16,550.00
		Totals for fund_no 278		16,550.00
978	568	AQUA BEVERAGE CO.	WATER/AD PRO	112.50
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
		AT&T/019	6/7-7/6/24/AD PRO	70.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
		CORRECTIONS SOFTWARE SOLUTIONS	JULY 2024 SERVICES/AD PRO	530.00
		PITNEY BOWES INC	INK CARTRIDGES & INK PAD REPLACEMENT	138.58
		Totals for department 568	-----	905.07
571		AT&T MOBILITY LLC	6/6-7/5/24/AD PRO	84.64
		AT&T/019	6/7-7/6/24/AD PRO	233.52
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	70.56
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	24.96
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	113.78
		CLINICAL SCIENCES LABORATORY I	OF CONF & SALIVA TESTINGS/AD PRO	726.00
		CLINICAL SCIENCES LABORATORY I	SALIVA TESTINGS/AD PRO	127.00
		CORRECTIONS SOFTWARE SOLUTIONS	JULY 2024 SERVICES/AD PRO	1,878.00
		DISCOVERY MEDICAL NETWORK MATA	5-31-24 PHYSICAL FOR J. RODRIGUEZ/AD PRO	125.00
		MATAGORDA COUNTY EMPLOYEE GROU	MAY 24 RETIREE INSURANCE	800.00
		PITNEY BOWES INC	INK CARTRIDGES & INK PAD REPLACEMENT	138.58
			KIT/AD PRO	
		SCHMERMUND, STACY MARIE	MAY 24 ADULT SO GROUP/AD PRO	340.00
		SCHMERMUND, STACY MARIE	MAY 24 OFFENDER BALANCES/AD PRO	1,560.00
		SMARTOX	LAB CONFIRMATION OF SINGLE STANDARD	28.00
			DRUG/AD PRO	
		STERICYCLE, INC.	SHREDDING SERVICE DATE 5-1-24/AD PRO	14.39
		STEWART COUNSELING SERVICES	MAY 24 SERVICES/AD PRO	820.00

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15:51 06/19/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

978	571	TIPTON, JEREMY	CSTS CONTRACT SERVICES-JUNE 2024/AD RPO	275.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 6/11-7/10/24/AD PRO	328.60
		Totals for department 571	- - - - -	7,688.03
		Totals for fund_no 978		8,593.10
		Grand totals		971,728.27