

10	212	MATAGORDA COUNTY GENERAL FUND	UNCLAIMED FUNDS		154.75
		Totals for department 212	- - - - -		154.75
	461	ENGRAVING & MORE	JACKET EMBROIDERY & SHIRTS FOR JUDGE/OFFICE STAFF/JP#1		290.00
		Totals for department 461	- - - - -		290.00
	462	KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2		136.33
		Totals for department 462	- - - - -		136.33
	466	JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-7/1-8/1/24-INTERNET/JP#6		59.99
		Totals for department 466	- - - - -		59.99
	475	FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 1/23-2/22/24/CO ATTORNEY		09.95
		Totals for department 475	- - - - -		09.95
	490	AT&T MOBILITY LLC	4/20-5/19/24-IPADS/ELECTION COST		120.00
		Totals for department 490	- - - - -		120.00
	497	HALES, LORI	PER DIEM 6/10-12/24/CO TREASURER		112.00
		Totals for department 497	- - - - -		112.00
	499	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C		145.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C		85.80
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C		145.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C		85.80
		Totals for department 499	- - - - -		461.60
	508	AT&T	979-244-3242/CMOB & ENV HEALTH		55.33
		Totals for department 508	- - - - -		55.33
	510	AT&T MOBILITY LLC	4/26-5/25/24 EXT PRI/CO CRTHSE		1,380.39
		Totals for department 510	- - - - -		1,380.39
	512	COUNTY OF CALHOUN	MAY 24 HOUSING INMATES IN CALHOUN CO ADULT DET. CENTER/JAIL		2,090.00
		TURN KEY HEALTH CLINICS, LLC	MAY 24 PHARMACY-EXCLUDED MEDS/JAIL		2,317.71
		Totals for department 512	- - - - -		4,407.71
	543	MIDFIELD VOLUNTEER FIRE DEPT.	2024 YEARLY AID/FIRE PROTECTION		2,500.00
		Totals for department 543	- - - - -		2,500.00
	560	AT&T	409-A81-0660-067-4/S.O.		419.29
		AT&T LONG DISTANCE	4/21-5/18/24/S.O.		02.77
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/S.O.		201.62
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/S.O.		201.62
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/S.O.		201.62
		Totals for department 560	- - - - -		1,026.92
	573	FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO		24.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO		197.73
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JUV PRO		197.73

		Totals for department 573	-----	419.46
613	AMAZON CAPITAL SERVICES, INC.	SUPPLIES/PCT#2		127.74
	AT&T LONG DISTANCE	4/18-5/20/24/PCT#2		04.49
	AT&T MOBILITY LLC	4/20-5/19/24/PCT#2		34.25
	GARDNER & MARTIN INC	SHIPPING & FREIGHT-FLAGS/PCT#2		20.00
	JACKSON ELECTRIC COOP., INC.	ACCT#33637FBR-7/1-8/1/24-INTERNET-CONSTA BLE#6/PCT#2		69.99
	Totals for department 613	-----		256.47
614	GLASS ENTERPRISES LLC	APPRAISAL REPORT-1200 PERRYMAN/PCT#3		1,200.00
	GLASS ENTERPRISES LLC	APPRAISAL REPORT-405 COMMERCE ST/PCT#3		1,200.00
	Totals for department 614	-----		2,400.00
615	OLISON, CHARLEY RAY	RECYCLE OIL/PCT#4		585.00
	SOUTHSIDE BANK	5TH PAYMENT FOR MOTOR GRADER LOAN #257410/PCT#4		51,535.19
	SOUTHSIDE BANK	5TH PAYMENT FOR MOTOR GRADER LOAN #257410/PCT#4		1,983.09
	Totals for department 615	-----		54,103.28
630	AT&T	979-244-3242/CMOB & ENV HEALTH		43.33
	TCI LONG DISTANCE	MAY 24 SERVICES/ENV HEALTH		03.98
	Totals for department 630	-----		47.31
661	AT&T	979-245-0351/FAIRGROUNDS		62.54
	CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS		777.48
	CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS		31.06
	CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS		116.17
	Totals for department 661	-----		987.25
	Totals for fund_no 10			68,928.74
50	401	MATAGORDA VOLUNTEER FIRE DEPT.	ARPA-CO ALLOCATION-STANLEY BOAT/COMM CT	40,000.00
	Totals for department 401	-----		40,000.00
	Totals for fund_no 50			40,000.00
	Grand totals			108,928.74