

10	204	CITY OF BAY CITY	2024 2ND QTR ARREST FEES	126.79
		CITY OF PALACIOS	2024 2ND QTR ARREST FEES	07.55
		JANSSEN, DAVID	3-24-CRNT-0056 J. BERMEA	91.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	MAY 24 FEES & FINES/JP#2	289.80
		LINEBARGER, GOGGAN, BLAIR & SAMP	MAY 24 FEES & FINES/JP#4	842.28
		Totals for department 204		1,358.22
401		EVERGREEN SOLUTIONS, LLC	CLASSIFICATION & COMPENSATION STUDY/COMM CT	9,618.75
		Totals for department 401		9,618.75
403		DOFST LLC	BLK-RENTALS/CO CLERK	191.50
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO CLERK	232.21
		OFFICE OF SECRETARY OF STATE	42ND ANNUAL ELECTION SEMINAR FOR S.W. 8/12-14/24/CO CLERK	325.00
		OFFICE OF SECRETARY OF STATE	42ND ANNUAL ELECTION SEMINAR FOR S.W. 8/12-14/24/CO CLERK	325.00
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	13.00
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	33.40
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	56.44
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	70.57
		STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	15.35
		Totals for department 403		1,262.47
406		AMAZON CAPITAL SERVICES, INC.	AED SUPPLIES/EMERG MGMT	233.82
		AQUA BEVERAGE CO.	BLK-WATER/EMERG MGMT	21.00
		MATTHES, DOUGLAS PAUL	2024 MONTHLY AID-JULY/EMERG MGMT	1,060.00
		Totals for department 406		1,314.82
409		TAYLOR BROS. FUNERAL HOME	TRANSPORTS, JP AUTHORIZED REMOVALS & BURIALS-2ND QTR	2,725.00
		TAYLOR BROS. FUNERAL HOME	TRANSPORTS, JP AUTHORIZED REMOVALS & BURIALS-2ND QTR	1,495.00
		Totals for department 409		4,220.00
435		AQUA BEVERAGE CO.	BLK-WATER/DIST JUDGE	46.00
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE	117.95
		QUILL LLC	BLK-MISC. SUPPLIES/DIST JUDGE	143.97
		STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	15.35
		Totals for department 435		323.27
436		JONES, ROBERT R. III	2024-0211-0212 S.S./MISD	250.00
		LEATHERS, BILL	2024-0109 F.E.T./FELONY	250.00
		LYLE PRINTING LLC	BLK-RESET NOTICES & MISC/130TH DIST COURT	283.17
		ORTON, BILL	6-28-24 PARKING REIM/DIST JUDGE	84.00
		ORTON, BILL	6/24-28/24 HOTEL, MEALS & MILEAGE REIM/DIST JUDGE	1,467.19
		ORTON, BILL	6-24-24 CONFERENCE REIM/DIST JUDGE	275.00
		Totals for department 436		2,609.36

10	450	KONICA MINOLTA PREMIER FINANCE STERICYCLE, INC.	BLK-RENTALS/DIST CLERK SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	195.69 28.12
		Totals for department 450		223.81
	452	STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	15.35
		Totals for department 452		15.35
	461	STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	13.10
		Totals for department 461		13.10
	462	DELEON, CECILLIA FUNCTION 4 BCOS DBA FUNCTIONS4	6/24-28/24 MILEAGE REIM/JP#2 BLK-RENTALS-OVERAGES/JP#2	412.72 17.30
		Totals for department 462		430.02
	464	LYLE PRINTING LLC	500 CASE JACKETS/JP#4	186.13
		Totals for department 464		186.13
	466	JACKSON ELECTRIC COOP., INC. MACON SASH DOOR, LLC SAIN, YVONNE C.	ACCT#9821FBR-8/1-9/1/24-INTERNET/JP#6 DOOR FOR JP#6 OFFICE/JP#6 2024 MONTHLY AID-JULY/JP#6	59.99 419.91 200.00
		Totals for department 466		679.90
	475	ADAMS, DONNA LEANN COOPER, KAY LEXIS-NEXIS STERICYCLE, INC.	8/4-8/24 MEALS REIM/CO ATTORNEY 8/4-8/24 MEALS REIM/CO ATTORNEY JUNE 24 PERIOD CHARGES/CO ATTORNEY SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	178.00 178.00 119.00 15.35
		Totals for department 475		490.35
	490	AT&T MOBILITY LLC	5/20-6/19/24 IPADS/ELECTION COST	120.00
		Totals for department 490		120.00
	495	LUCAS, LAYNE MORE MAIL SERVICES STERICYCLE, INC.	6-26-24 MILEAGE REIM/CO AUDITOR BLK- POSTAGE-SHIPPING/CO AUDITOR SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	75.04 05.84 15.46
		Totals for department 495		96.34
	496	AMAZON CAPITAL SERVICES, INC. STERICYCLE, INC.	40 PK BOX OF POPCORN FOR OPEN ENROLLMENT/HR SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	52.95 15.46
		Totals for department 496		68.41
	497	STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 CRTHSE/CTOB & CMOB 6-12-24	07.72
		Totals for department 497		07.72
	499	ECS IMAGING INC.	3 IMAGING LICENSES FOR MATAGORDA COUNTY	2,838.00

		VOTERS/TAX A/C	
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	145.00
	OFFICE OF SECRETARY OF STATE	42ND ANNUAL ELECTION SEMINAR FOR K.R.	325.00
		8/12-14/24/TAX A/C	
	QUILL LLC	BLK-SUPPLIES/TAX A/C	97.98
	QUILL LLC	BLK-SUPPLIES/TAX A/C	204.29
	QUILL LLC	BLK-SUPPLIES/TAX A/C	47.59
	ROBINSON, KANITA	PER DIEM 8/11-14/24/TAX A/C	158.00
	STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24	113.71
		CRTHSE/CTOB & CMOB 6-12-24	
	Totals for department 499	- - - - -	3,929.57
503	ABSOLUTE SOFTWARE, INC.	NET MOTION TRAINING/INFO. SERVICES	1,377.00
	AQUA BEVERAGE CO.	BLK-RENTAL/INFOR SERVICES	126.50
	DAKTECH, INC.	PC/INFOR SERVICES	2,269.00
	PRESLEYS ALTERNATOR & STARTER	BATTERIES/INFOR SERVICES	422.91
	SEQUEL DATA SYSTEMS, INC.	FIREWALL RENEWAL/INFOR SERVICES	1,699.04
	SOUTHERN COMPUTER WAREHOUSE	DOCKING STATIONS-CREDIT/INFOR SERVICES	(1,948.10)
	SOUTHERN COMPUTER WAREHOUSE	7 DOCKING STATIONS & 16 CABLES/INFOR SERVICES	2,160.26
		SOUTHERN COMPUTER WAREHOUSE	7 DOCKING STATIONS/INFOR SERVICES
	WARNER COMMUNICATIONS CORP.	RADIOS/INFOR SERVICES	268.00
	Totals for department 503	- - - - -	8,164.72
508	AT&T	979-244-3242/CMOB & ENV HEALTH	55.33
	BAY CITY GAS COMPANY	2200 7TH ST/CMOB	19.00
	FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/CMOB	140.92
	STRAUS SYSTEMS, INC.	A/C FILTERS/CMOB	1,255.81
	Totals for department 508	- - - - -	1,471.06
510	AT&T MOBILITY LLC	5/26-6/25/24 EXT-PRI/CO CRTHSE	1,380.39
	CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	2,589.49
	CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE	124.37
	FUNCTION 4 BCOS DBA FUNCTION4	BLK-RENTALS/CO CRTHSE	05.00
	KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/CO CRTHSE	176.40
	MCCOY CORPORATION	SUPPLIES/CO CRTHSE	20.75
	SMARSH INC.	RENEWAL CO. CELL PHONE ARCHIVING/CO CRTHSE	13,000.00
	Totals for department 510	- - - - -	17,296.40
512	ADAMS, LOWELL W PHD & ASSOCIAT	BLK-PROFESSIONAL SERVICES/JAIL	175.00
	AQUA BEVERAGE CO.	BLK-RENTALS/JAIL	08.99
	AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	204.99
	AUTOZONE, INC.	BATTERY UNIT#214-CORE CREDIT/JAIL	(22.00)
	AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	204.99
	AUTOZONE, INC.	BATTERY LP#1175872-CORE CREDIT/JAIL	(22.00)
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	446.13
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	386.64
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	349.45
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	198.74
	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL	320.98

		Description	Line Item Value
10	512	H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL 305.11
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 836.49
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 948.65
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 687.62
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 1,020.23
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL 49.76
		PELLERIN LAUNDRY MACHINERY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL 365.00
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 2,467.86
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL 3,716.59
		TURN KEY HEALTH CLINICS, LLC	BLK-PROFESSIONAL SERVICES/JAIL 22,827.89
		Totals for department 512	35,477.11
540		LONESTAR AMBULANCE 1, LLC	2024 MONTHLY AID-AUG 47,381.25
		SIMONS, DANE D. M.D., P.A.	2024 MONTHLY AID-JULY 2,000.00
		Totals for department 540	49,381.25
552		SULLIVAN, KEITH	6/23 & 6/28/24 FUEL REIM/CONSTABLE PCT 2 74.71
		Totals for department 552	74.71
553		ALVAREZ, JESSE	JUNE 24 MILEAGE/CONSTABLE PCT 3 351.08
		ALVAREZ, JESSE	MAY 24 MILEAGE/CONSTABLE PCT 3 440.86
		Totals for department 553	791.94
556		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6 65.47
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6 41.47
		Totals for department 556	106.94
560		AMAZON CAPITAL SERVICES, INC.	INK FOR CID/S.O. 520.82
		AQUA BEVERAGE CO.	BLK-RENTALS/S.O. 08.99
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 35.29
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 67.98
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 471.64
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 522.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 430.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 975.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 356.64
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 522.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 45.00
		CM AUTO GLASS, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O. 75.00
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O. 200.48
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O. 293.22
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O. 51.45
		LYLE PRINTING LLC	BLK-SUPPLIES/S.O. 445.37
		OSBORNE, FRANK	JUNE 24 MILEAGE REIM/S.O. 905.17
		QUILL LLC	BLK-SUPPLIES/S.O. 08.14
		Totals for department 560	5,935.19
571		AT&T/019	7/7-8/6/24/AD PRO 200.00
		Totals for department 571	200.00
573		AQUA BEVERAGE CO.	COOLER RENT/JUV PRO 126.50
		AT&T	979-244-3849/JUV PRO 124.95

		Description	Line Item Value
10	573	FUNCTION 4 BCOS DBA FUNCTIONS4 TRACK GROUP AMERICAS, INC. YOUTH ADVOCATE PROGRAMS, INC.	BLK-COPIER OVERAGE/JUV PRO 10.03 BLK-ELECTRONIC MONITORING/JUV PRO 612.00 BLK-MENTORING/JUV PRO 1,950.00
		Totals for department 573	2,823.48
	595	AQUA BEVERAGE CO. AQUA-ZYME SERVICES, INC LANSDOWNE-MOODY CO., LP SEABREEZE RECOVERY, INC. DBA STELLA ENVIRONMENTAL SERVICES	BLK-WATER/TR STATION 72.50 BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION 160.00 BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION 68.81 BLK-SOLID WASTE DISPOSAL/TR STATION 4,713.02 BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION 5,374.20
		Totals for department 595	10,388.53
	612	CITY OF BAY CITY COOK, EDWARD B. GERNAND BUILDER'S SUPPLY, INC. GERNAND BUILDER'S SUPPLY, INC. GERNAND BUILDER'S SUPPLY, INC. HART DISTRIBUTING INC. MARDIS AUTO PARTS INC. MARDIS AUTO PARTS INC. MARDIS AUTO PARTS INC. MARDIS AUTO PARTS INC. MARDIS AUTO PARTS INC. MCDONALD, CHRISTIE MCDONALD, CHRISTIE QUILL LLC SOUTH TEXAS CORRUGATED PIPE, IN	2604 NICHOLS/PCT#1 353.01 JUNE 24 MILEAGE REIM/PCT#1 1,833.79 BLK-SUPPLIES/PCT#1 41.69 BLK-SUPPLIES/PCT#1 33.00 BLK-SUPPLIES/PCT#1 103.20 STOVE FOR VAN VLECK COMM. CENTER/PCT#1 649.99 BLK-SUPPLIES/PCT#1 77.94 BLK-SUPPLIES/PCT#1 153.84 BLK-SUPPLIES/PCT#1 35.94 BLK-SUPPLIES/PCT#1 04.95 BLK-SUPPLIES/PCT#1 39.90 2024 MONTHLY AID-JULY/PCT#1 200.00 2024 MONTHLY AID-JULY/PCT#1 500.00 BLK-SUPPLIES/PCT#1 117.16 PIPES, STEEL FLAT BARS, WELD 90 DEG & THREADED ELBOWS/PCT#1 777.60
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1 20.99
		SUN COAST RESOURCES, INC. SUTHERLAND LUMBER-SW, INC TOLBERT, GERALD SR. WALLER COUNTY ASPHALT, INC.	GAS & DIESEL/PCT#1 7,408.64 BLK-SUPPLIES/PCT#1 60.00 2024 MONTHLY AID-JULY/PCT#1 200.00 49.47 TONS OF ITEM #29 FOR STOCKPILE/PCT#1 7,064.81
		WYLIE & SON, INC. Totals for department 612	BOOM BUSTER ROAD SIDE NOZZLE/PCT#1 107.75 19,784.20
	613	DAVIS BROS AUTO SUPPLY DAVIS BROS AUTO SUPPLY DAVIS BROS AUTO SUPPLY DAVIS BROS AUTO SUPPLY ESTLINBAUM, MIKE GIBBONS, TERESA KC LEASE SERVICE, INC KC LEASE SERVICE, INC	WIRING LUGS-CREDIT/PCT#2 (13.52) BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 147.97 BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 744.88 BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2 38.60 JUNE 24 MILEAGE/PCT#2 1,303.69 JUNE 24 MILEAGE/PCT#2 288.77 BLK-ROAD MATERIAL/PCT#2 6,593.86 BLK-ROAD MATERIAL/PCT#2 12,713.69

		Description	Line Item Value
10	613	MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 27.08
		MCCOY CORPORATION	BLK-SUPPLIES/PCT#2 97.46
		MISGUIDED AUDIO LLC	2 BEDLINER KITS & SPRAY LINER IN 8' 1,200.00
			BED-2024 FORD F-150/PCT2
		PETERSEN, JAMES	PATCH FENCE SHEPPARDS MOTT ROAD/PCT#2 350.00
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2 08.69
		Totals for department 613	23,501.17
614		ARBUCKLE, JENNIFER L.	EMBROIDERY ON WORK SHIRTS/PCT#3 409.00
		DEERE & COMPANY	2024 JOHN DEERE GATOR/PCT#3 20,702.84
		FRONTIER COMMUNICATIONS	361-972-2719/PCT#3 318.69
		GENE'S WRECKER TIRE & TRUCK RE	BLK-REPAIRS & MAINTENANCE 5,578.06
			EQUIPMENT/PCT#3
		HARVEY WELDING SERVICE	BLK-REPAIRS & MAINTENANCE 93.96
			EQUIPMENT/PCT#3
		HICKL MAINTAINER SERVICE, LLC	BLK-ROAD & BRIDGE/PCT#3 1,215.00
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 129.80
			EQUIPMENT/PCT#3
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE 23.98
			EQUIPMENT/PCT#3
		QUILL LLC	BLK-SUPPLIES/PCT#3 166.98
		SHIMEK, TROY	JUNE 24 MILEAGE REIM/PCT#3 1,020.41
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE 474.16
			EQUIPMENT/PCT#3
		WHARTON TRACTOR COMPANY	BLK-REPAIRS & MAINTENANCE 732.52
			EQUIPMENT/PCT#3
		Totals for department 614	30,865.40
615		FRICK, CHARLES	JUNE 24 MILEAGE REIM/PCT#4 1,072.00
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4 180.52
		FRONTIER COMMUNICATIONS	361-588-7270/PCT#4 105.00
		GUARDIOLA, AUDREY	2024 MONTHLY AID-JULY/PCT#4 200.00
		RUSH, SALLY	2024 MONTHLY AID-JULY/PCT#4 200.00
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#4 3,368.67
		TEXAS DEPT.OF STATE HEALTH SER	ASBESTOS ABATEMENT/DEMOLITION 124.00
			NOTIFICATION-BLESSING CC/PCT#4
		TISD, INC	AUG 24 SERVICES/PCT#4 119.99
		WOODSON, DAVID JOE	2024 MONTHLY AID-JULY/PCT#4 150.00
		Totals for department 615	5,520.18
630		AQUA BEVERAGE CO.	BLK-WATER/ENV HEALTH 55.50
		AT&T	979-244-3242/CMOB & ENV HEALTH 43.33
		KONICA MINOLTA PREMIER FINANCE	BLK-PRINTER RENTAL/ENV HEALTH 141.54
		STERICYCLE, INC.	SHREDDING SERVICE DATE 6-24-24 07.72
			CRTHSE/CTOB & CMOB 6-12-24
		TCI LONG DISTANCE	6/1-30/24/ENV HEALTH 03.98
		Totals for department 630	252.07
640		ECONOMIC ACTION COMMITTEE OF T	2024 QUARTERLY AID-3RD QTR 10,000.00
		FRIENDS OF THE ELDERLY	2024 QTRLY AID-3RD QTR 6,000.00
		TAYLOR BROS. FUNERAL HOME	TRANSPORTS, JP AUTHORIZED REMOVALS & 1,000.00
			BURIALS-2ND QTR

Fund No	Dept No	Vendor Name	Description	Line Item	Value
		Totals for department	640		17,000.00
645		TEXANA CENTER	2024 QTRLY AID-3RD QTR		8,854.75
		Totals for department	645		8,854.75
661		AT&T	979-245-0351/FAIRGROUNDS		62.54
		BAY CITY FEED COMPANY, INC.	BLK-SUPPLIES/FAIRGROUNDS		67.96
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS		769.22
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS		31.06
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS		85.86
		DEERE & COMPANY	PURCHASE OF JOHN DEERE GATOR		20,594.48
			XUV865M/FAIRGROUNDS		
		Totals for department	661		21,611.12
662		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		260.00
		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		230.00
		AQUA-ZYME SERVICES, INC	BLK-RENTALS/MARINE		640.00
		C&S GRAPHICS, INC.	ROAD CLOSED SIGNS AFTER STORM/MARINE		150.00
		MATAGORDA COUNTY WCID #2	1ST QTR WATER SERVICE 1/1-3/31/24/MARINE		190.00
		Totals for department	662		1,470.00
664		CITY OF BAY CITY	2024 QUARTERLY AID-3RD QTR		50,000.00
		MATAGORDA COUNTY MUSEUM ASSN.	2024 QTRLY AID-3RD QTR		14,250.00
		MATAGORDA ISD	2024 QTRLY AID-3RD QTR		1,500.00
		PALACIOS AREA HISTORICAL ASSOC	2024 QTRLY AID-3RD QTR		2,750.00
		PALACIOS LIBRARY, INC.	2024 QTRLY AID-3RD QTR		17,587.50
		Totals for department	664		86,087.50
665		AQUA BEVERAGE CO.	BLK-WATER/AG EXT		63.00
		BAY CITY FEED COMPANY, INC.	NEEDLES FOR MAJOR SHOW TAG GUN/AG EXT		09.98
		Totals for department	665		72.98
666		DRENNAN, DIANNE	JUNE 24 MILEAGE REIM/HOME EC		209.71
		Totals for department	666		209.71
678		TEXAS WILDLIFE DAMAGE MANAGEME	BLK-TRAPPER SERVICES FOR PARKS &		3,200.00
			WILDLIFE/GAME WARDENS		
		Totals for department	678		3,200.00
		Totals for fund_no	10		377,508.00
17	510	ECS IMAGING INC.	TWO LICENSES (ENVIROMENTAL HEALTH)/CO		1,892.00
			CRTHSE		
		Totals for department	510		1,892.00
		Totals for fund_no	17		1,892.00
50	401	ANDERSON MACHINERY COMPANY	ARPA-SKID STEER & ATTACHMENTS/PCT#2		95,461.90
		DEERE & COMPANY	ARPA-FLEX WING CUTTER/PCT#2		60,003.52
		Totals for department	401		155,465.42

Totals for fund_no		50		155,465.42
80	409	BAY BRIDGE ADMINISTRATORS, LLC	AUG 24 SERVICES	39,905.34
		WAGeworks, INC.	JUNE 24 ADMIN FEES:COBRA/DIRECT BILL	296.00
Totals for department		409	- - - - -	40,201.34
Totals for fund_no		80		40,201.34
278	572	GULF COAST TRADES CENTER, INC.	JUNE 24 RESIDENTIAL/JUV PRO	7,650.00
		RITE OF PASSAGE	JUNE 24 RESIDENTIAL/JUV PRO	8,370.00
		VICTORIA CO JUVENILE SERVICES	JUNE 24 DETENTION/JUV PRO	1,200.00
Totals for department		572	- - - - -	17,220.00
Totals for fund_no		278		17,220.00
978	568	AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
		AT&T/019	7/7-8/6/24/AD PRO	70.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	63.65
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	81.99
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
		CORRECTIONS SOFTWARE SOLUTIONS	AUG 2024 SERVICES/AD PRO	530.00
		LYLE PRINTING LLC	ENVELOPES/AD PRO	96.36
		OLD REPUBLIC SURETY COMPANY	BOND FOR W. HURLEY/AD PRO	50.00
Totals for department		568	- - - - -	945.99
571		AT&T MOBILITY LLC	7/6-8/5/24/AD PRO	83.78
		AT&T/019	7/7-8/6/24/AD PRO	233.52
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	(00.59)
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	64.50
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	14.72
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	114.65
		CLINICAL SCIENCES LABORATORY I	ORAL SWAB KITS & SHIPPING/AD PRO	516.50
		CLINICAL SCIENCES LABORATORY I	JUNE 24 OF CONF & SALVIA TESTINGS/AD PRO	708.50
		CLINICAL SCIENCES LABORATORY I	JUNE 24 SALIVA TESTINGS/AD PRO	143.00
		CORRECTIONS SOFTWARE SOLUTIONS	AUG 2024 SERVICES/AD PRO	1,878.00
		FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 5/27-6/26/24/AD PRO	152.19
		LYLE PRINTING LLC	ENVELOPES/AD PRO	96.36
		QUILL LLC	ACCT#2527589 TONER CARTRIDGES & COPY	340.83
			PAPER/AD PRO	
		SCHMERMUND, STACY MARIE	JUNE 24 ADULT SO GROUP/AD PRO	345.00
		SCHMERMUND, STACY MARIE	JUNE 24 ADULT OFFENDER BALANCES/AD PRO	1,320.00
		SOUTHERN COMPUTER WAREHOUSE	SCANNER/AD PRO	972.22
		STERICYCLE, INC.	SHREDDING SERVICE DATE 6-12-24/AD PRO	15.46
		STEWART COUNSELING SERVICES	JUNE 24 SERVICES/AD PRO	1,140.00
		TIPTON, JEREMY	CSTS CONTRACT SERVICES-JULY 2024/AD PRO	275.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 7/11-8/10/24/AD PRO	328.66
Totals for department		571	- - - - -	8,742.30

apached13 drichard
09:36 07/18/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

Totals for fund_no 978

9,688.29

Grand totals

601,975.05