

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	204	ANDERSON, COLTEN	2-24-CRNT-0129 T. PHAM		91.80
		ANDERSON, COLTEN	6-24-CRNT-0003 A. STERLE		70.40
		ANDERSON, COLTEN	2-24-CRNT-0136 B. COTE		86.70
		ANDERSON, COLTEN	2-24-CRNT-0136 B. COTE		05.10
		JANSSEN, DAVID	3-24-CRNT-0045-0046/0049-0050 O.A. & C.P-T.		367.20
		JANSSEN, DAVID	3-24-CRNT-0031 M. HERNANDEZ		85.00
		JANSSEN, DAVID	3-24-CRNT-0039 J. STAVINOHA		91.80
		JANSSEN, DAVID	2-24-CRNT-0151 R. BOONE		91.80
		JANSSEN, DAVID	2-24-CRNT-0046 A. KETCHUM		19.16
		JANSSEN, DAVID	224-CRNT-0046 A. KETCHUM		14.86
		JANSSEN, DAVID	2-24-CRNT-0156 L. VILLEGAS-VASQUEZ		91.80
		JANSSEN, DAVID	3-24-CRNT-0047-0048 R. VALDES-JIMENEZ		183.60
		KOENIG, AARON	3-24-CRNT-0032, 0040, 0055 & 0058 A.S., B.N. & M.C.		471.75
		KOENIG, AARON	2-24-CRNT-0153/0168 R. PLUMAREJO-HERNANDEZ & S. GRAY		183.60
		KOENIG, AARON	2-24-CRNT-0154/0165 T. GALLAGHER & E. HUNDL		183.60
		KOENIG, AARON	2-24-CRNT-0146/0149 T. JONES & T. WETER		183.60
		KOENIG, AARON	2-24-CRNT-0152 M. RUIZ		91.80
		KOENIG, AARON	3-24-CRNT-0041-0042 U. GARCIA		183.60
		KOENIG, AARON	2-24-CRNT-0167 D. ZARATE		91.80
		KOENIG, AARON	2-24-CRNT-0145 M. DILL		91.80
		KOENIG, AARON	2-24-CRNT-0148 J. RAINEY		91.80
		KOENIG, AARON	6-24-CRNT-0006 M. JOZWIAK		91.80
		KOENIG, AARON	3-24-CRNT-0035 T. EWART		92.65
		KOENIG, AARON	2-24-CRNT-0151 J. ESTRADA-HERNANDEZ		91.80
		PENA, RANDY	2-24-CRNT-0143 R. WHITZEL		91.80
		PENA, RANDY	3-24-CRNT-0034 A. ALBECK		91.80
		POWERS, RYAN	2-24-CRNT-0135 J. GOMEZ JR		91.80
		TEXAS COMMISSION ON ENVIRONMEN	ONSITE COUNCIL FEES/ENV HEALTH		440.00
		TPWD FINES & ARREST DIVISION	224-CRNT-0113 J. DONALDSON		64.80
		Totals for department 204			3,829.02
208		CORNELIUS, JILL	T-17325 AD LITEM FEES		820.00
		HARRIS CO. CONSTABLE PCT #1	T-18081 SERVICE FEES		75.00
		Totals for department 208			895.00
401		COUNTY JUDGES & COMM. ASSN OF	2024 ANNUAL COUNTY DUES/COMM CT		2,160.00
		GALLAGHER BENEFITS SERVICES, I	MAY 2024 CONSULTING SERVICES		2,500.00
		GALLAGHER BENEFITS SERVICES, I	JUNE 2024 CONSULTING SERVICES		2,500.00
		GRANTWORKS, INC.	TXDOT CTIF DRAW #2/COMM CT		8,145.91
		KM&L, LLC	COMPLETION OF AUDIT SERVICES		9,000.00
		QUILL LLC	12-31-23-FINAL/COMM CT		
		QUILL LLC	BUDGET SUPPLIES/COMM CT		217.07
		QUILL LLC	BUDGET SUPPLIES-DIVIDERS/COMM CT		42.14
		QUILL LLC	BUDGET SUPPLIES-BINDERS/COMM CT		47.40
		SOUTHERN NEWSPAPERS, INC	BLK-ADVERTISING/COMM CT		04.22
		SOUTHERN NEWSPAPERS, INC	BLK-ADVERTISING/COMM CT		934.97
		TEXAS COMPTROLLER OF PUBLIC AC	TEXAS SMARTBUY MEMBERSHIP PROGRAM/COMM CT		100.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
		Totals for department	401 - - - - -		25,651.71
403		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK		52.00
		AQUA BEVERAGE CO.	BLK-WATER/CO CLERK		46.00
		BRYANT, MABEL	5/22-24/24 MEALS & MILEAGE REIM/CO CLERK		262.21
		TEXAS COLLEGE OF PROBATE JUDGE	TCPJ CONFERENCE CORPUS CHRISTI		425.00
			5/22-5/24/24 M. BRYANT/CO CLERK		
		Totals for department	403 - - - - -		785.21
405		QUILL LLC	PRINTER INKS/VETERAN'S OFFICE		291.58
		Totals for department	405 - - - - -		291.58
406		ARBUCKLE, JENNIFER L.	EOC SHIRT EMBROIDERY/EMERG MGMT		598.00
		Totals for department	406 - - - - -		598.00
409		UNIVERSITY OF TEXAS MEDICAL	4-5-24 ME-04-2024-001 M.S.E.		2,971.00
		Totals for department	409 - - - - -		2,971.00
435		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE		117.95
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE		117.95
		Totals for department	435 - - - - -		235.90
436		ALANIS, EDUARDO	JURY SERVICE		20.00
		ALLGAIER, CARRIE ANNE	JURY SERVICE		20.00
		ARRINGTON, KRISDEE GALE	JURY SERVICE		136.00
		AUSTIN, JESSIE	JURY SERVICE		20.00
		BEXLEY, MARTHA WAITES	JURY SERVICE		20.00
		BROCK, JULIE	22-F-0433 PARENT		900.00
		BROCK, JULIE	23-F-0120 PARENT		200.00
		BROCK, JULIE	23-F-0425 PARENT		300.00
		BROCK, JULIE	24-F-0189 PARENT		200.00
		BROCK, JULIE	24-F-0269 CHILDREN		200.00
		CARSON, STEPHEN EDWARD	JURY SERVICE		136.00
		CASON, PAUL DANIEL	JURY SERVICE		20.00
		COMBS, ELLSWORTH RAY	JURY SERVICE		20.00
		COOPER-ROELL, HOLLY J.	23-F-0120 UNKNOWN FATHER		200.00
		COOPER-ROELL, HOLLY J.	24-F-0189 UNKNOWN FATHER		200.00
		CRUZ, SANDRA CARISMA	JURY SERVICE		20.00
		DEAN, SHERILL Y.	4/19 & 5/20/24 MEALS & MILEAGE		299.70
			REIM/23RD DIST JUDGE		
		DELEON, GLENDA JOYCE	JURY SERVICE		20.00
		DUKE JR, DOUGLAS MICHAEL	JURY SERVICE		20.00
		DUNN, YOLANDA BURD	JURY SERVICE		10.00
		EMMONS, ELISSA LENORE	JURY SERVICE		20.00
		FADEN, CARY M.	24-023-023 C.M./FELONY		250.00
		FADEN, CARY M.	14-319 & 14-322 S.J./FELONY		350.00
		FADEN, CARY M.	22-130-023-024 P.R./FELONY		400.00
		FLORES III, FELIX	JURY SERVICE		20.00
		FREDERICKS, MYONG SU	JURY SERVICE		102.00
		GARCIA, ADRIAN WADE	JURY SERVICE		20.00
		GODFREY, SALLIE A.	3-23-MAG-0029 K.S./FELONY		250.00
		GODFREY, SALLIE A.	24-F-0189 PARENT		300.00

10	436	Vendor Name	Description	Line	Item Value
		GONZALEZ, MIA VICTORIA	JURY SERVICE		136.00
		GORMAN, ERNEST SCOTT	JURY SERVICE		20.00
		GREEN, DESARRAE LAKE	JURY SERVICE		136.00
		HAILEY, RENEE GIRARD	JURY SERVICE		20.00
		HARVEY, SETH TAYLOR	JURY SERVICE		136.00
		HATFIELD, LAURA KAY	JURY SERVICE		20.00
		HUTSON, JOHN MARK	JURY SERVICE		136.00
		HUTSON, TAEGAN JOY	JURY SERVICE		20.00
		ILGEN JR, JOHN JAMES	JURY SERVICE		20.00
		JANSSEN, DAVID PAUL	JURY SERVICE		20.00
		JIMENEZ, DOLORES NICOLE	JURY SERVICE		20.00
		JONES, ROBERT R. III	24-023-075-076 S.S./FELONY		725.00
		JONES, ROBERT R. III	21-130-333 K.J./FELONY		250.00
		JONES, ROBERT R. III	24-130-161 C.T./FELONY		600.00
		JONES, ROBERT R. III	24-130-162 A.W./FELONY		600.00
		JONES, ROBERT R. III	24-130-163 L.P./FELONY		600.00
		JONES, ROBERT R. III	24-130-140-142 Q.B./FELONY		800.00
		JONES, ROBERT R. III	2024-0225-0227 Q.B./MISD		250.00
		JONES, ROBERT R. III	2024-0224 L.G./MISD		250.00
		JONES, ROBERT R. III	2024-0228 E.G./MISD		250.00
		JONES, ROBERT R. III	2024-0239 C.T./MISD		250.00
		KING, KARISSA DEANNE	JURY SERVICE		20.00
		KUBECKA, JAMES R.	JURY SERVICE		20.00
		LAMORIE, RICHARD ALAN	JURY SERVICE		20.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433 PARENT		800.00
		LEATHERS, BILL	17-199 J.L.F./FELONY		500.00
		LEATHERS, BILL	22-130-142 G.W.E./FELONY		300.00
		LEATHERS, BILL	24-130-109 M.P./FELONY		750.00
		LEATHERS, BILL	24-023-147 M.J.P./FELONY		600.00
		LEWIS, MONEK ANNETTE	JURY SERVICE		20.00
		MARTINEZ, CHARLES III	2024-0186 F.N.V./MISD		250.00
		MARTINEZ, CHARLES III	2024-0240 E.C./MISD		250.00
		MARTINEZ, CHARLES III	2024-0085 K.D.R./MISD		250.00
		MARTINEZ, CHARLES III	3-24-MAG-003-004 J.M./MISD		250.00
		MARTINEZ, CHARLES III	23-13791 A.B./MISD		250.00
		MARTINEZ, CHARLES III	24-022-01 T.A.D./MISD		250.00
		MARTINEZ, CHARLES III	2024-0124-0125 S.G./MISD		250.00
		MARTINEZ, CHARLES III	2024-0218-0219 S.T.C./MISD		250.00
		MILLER, JOSHUA MATT	23-012-J J.B./JUV		600.00
		MILLER, JOSHUA MATT	22-F-0433 PARENT		200.00
		MILLER, JOSHUA MATT	23-F-0120 PARENT		200.00
		MILLER, JOSHUA MATT	24-F-0189 CHILD		200.00
		MONTALBO, JONNIE	JURY SERVICE		20.00
		MOORE, CHRISTOPHER BRIAN	JURY SERVICE		20.00
		NANCE, JUDITH JUREK	JURY SERVICE		20.00
		NESMITH, CHARLES JR	24-130-074 J.W. III/FELONY		625.00
		NOLAN, MARC JAMES	24-023-020 & 24-023-166 W.M./FELONY		700.00
		NOLAN, MARC JAMES	24-023-042 L.H. III/FELONY		625.00
		NOLAN, MARC JAMES	20-130-126 D.L.P./FELONY		450.00
		NOLAN, MARC JAMES	23-130-091 C.S./FELONY		300.00
		OWENS, KAREN KRENEK	JURY SERVICE		20.00
		PADRON, RUBEN	JURY SERVICE		20.00

		Description	Line Item Value
10	436	PENA, ROMEO	JURY SERVICE 20.00
		PENNINGTON, SHANDA LOU	JURY SERVICE 20.00
		RAPE, RENEE	6-20-24 130TH DC SUBSTITUTE CT REPORTER-CPS COURT/DIST JUDGE 600.00
		REDDIC, DARLENE LEWIS	JURY SERVICE 20.00
		RICCIO, MATTHEW PETER	JURY SERVICE 20.00
		RIEDEL JR, WOODROW JAMES	JURY SERVICE 20.00
		ROS, GAVEN	JURY SERVICE 20.00
		RUPE, JASON CHRISTOPHER	JURY SERVICE 20.00
		RYMAN, VANESSA LYNN	JURY SERVICE 136.00
		SANCHEZ, TERRI L.	DEPUTY COURT REPORTER-130TH & 6/10-13/24 PER DIEM/DIST JUDGE 1,660.00
		SANCHEZ, TERRI L.	DEPUTY COURT REPORTER-130TH & 6/17-20/24 PER DIEM/DIST JUDGE 1,917.50
		SCHUHSLER, MARK JAMES	JURY SERVICE 20.00
		SOLIZ III, ALONSO RAYMUNDO	JURY SERVICE 20.00
		SOREY, JOHN GORDAN	JURY SERVICE 20.00
		SOTO, ERICA	JURY SERVICE 20.00
		SPALEK, CODY LEE	JURY SERVICE 20.00
		SPARKS, KEVIN BROOKS	JURY SERVICE 20.00
		VARGAS, ARMANDO	JURY SERVICE 20.00
		VAUGHAN, SUE A.	22-F-0433 CHILDREN 800.00
		VAUGHAN, SUE A.	23-F-0120 PARENT 200.00
		VAUGHAN, SUE A.	23-F-0425 CHILDREN 200.00
		WADLER, PERCHES, HUNDL & KERLI	22-F-0433 PARENT 200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0120 CHILDREN 200.00
		WADLER, PERCHES, HUNDL & KERLI	23-F-0425 PARENT 200.00
		WADLER, PERCHES, HUNDL & KERLI	24-F-0189 PARENT 200.00
		WHITE, BERNADETTE GUERRERO	JURY SERVICE 20.00
		WILKINS, MARY MARGARET	JURY SERVICE 20.00
		WILLIAMS, TYLER JOSEPH	JURY SERVICE 20.00
		WOODARD, CHRISTIAN TAYLOR	JURY SERVICE 20.00
		WRIGHT, RICHARD CARL	JURY SERVICE 20.00
		Totals for department 436	25,656.20
452		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/DIST ATTORNEY 113.74
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY 236.16
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY 153.64
		Totals for department 452	503.54
461		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JP#1 07.20
		Totals for department 461	07.20
462		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2 136.33
		KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2 136.33
		QUILL LLC	BLK-SUPPLIES/JP#2 48.66
		QUILL LLC	BLK-SUPPLIES/JP#2 16.99
		Totals for department 462	338.31
464		QUILL LLC	BLK-SUPPLIES/JP#4 110.12
		Totals for department 464	110.12

		Description	Line Item Value	
10	466	AT&T AT&T LONG DISTANCE	979-245-0358/JP#6 6/13-5/31/24/JP#6	161.62 00.61
		Totals for department 466	162.23	
	475	FUNCTION 4 BCOS DBA FUNCTION4 QUILL LLC SOUTHERN NEWSPAPERS, INC WEST GROUP PAYMENT CENTER	BLK-PRINTER RENTALS-OVERAGES/CO ATTORNEY BLK-SUPPLIES/CO ATTORNEY 1 YEAR SUBSCRIPTION RENEWAL/CO ATTORNEY SUBSCRIPTION PRODUCT CHARGES/CO ATTORNEY	144.84 35.99 100.00 228.00
		Totals for department 475	508.83	
	495	AT&T MORE MAIL SERVICES	979-245-4192/CO AUDITOR & HR BLK-POSTAGE-SHIPING/CO AUDITOR	64.47 17.52
		Totals for department 495	81.99	
	496	AT&T BAY CITY LINEN SERVICE QUILL LLC	979-245-4192/CO AUDITOR & HR CLEAN TABLE CLOTHES-AWARDS BANQUET/HR BLK-SUPPLIES/HR	64.48 373.31 195.77
		Totals for department 496	633.56	
	497	QUILL LLC	BLK-SUPPLIES/CO TREASURER	36.74
		Totals for department 497	36.74	
	499	APPRAISAL & COLLECTION TECHNOL FUNCTION 4 BCOS DBA FUNCTIONS4 FUNCTION 4 BCOS DBA FUNCTIONS4 KONICA MINOLTA PREMIER FINANCE MATAGORDA COUNTY HOSPITAL DIST QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC REED, SUSAN ROBINSON, KANITA TEXAS ASSOCIATION OF COUNTIES	TRUTH-IN-TAXATION 2023 FOR 10 OR MORE ENTITIES/TAX A/C BLK-RENTALS-OVERAGES/TAX A/C BLK-RENTALS-OVERAGES/TAX A/C BLK-RENTALS/TAX A/C BLK-DRUG SCREENS/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C BLK-SUPPLIES/TAX A/C 6/11-13 & 6/18/24 CONSULTING SERVICES/TAX A/C 6-20-24 MILEAGE REIM/TAX A/C 2024 PTEC 28 CLASS FOR B. COOK/TAX A/C	1,199.00 41.75 17.27 85.80 50.00 14.95 121.16 187.17 97.44 468.27 204.29 178.00 1,327.50 62.38 130.00
		Totals for department 499	4,184.98	
	503	ABSOLUTE SOFTWARE, INC. MORE MAIL SERVICES SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE TX COMMUNICATIONS OF BRYAN INC	10 LICENSES/INFOR SERVICES BLK-SUPPLIES-SHIPING/INFOR SERVICES BLK-SUPPLIES/INFOR SERVICES BLK-SUPPLIES/INFOR SERVICES 5 MONITORS/INFOR SERVICES USB/INFOR SERVICES CABLES/INFOR SERVICES MONITOR & USB/INFOR SERVICES USB/INFOR SERVICES GRANT #347404 REPAIRS TO BAY CITY TOWER/INFOR SERVICES	1,200.00 08.37 106.64 34.64 692.50 147.37 49.44 362.14 05.71 6,358.38

	Totals for department	503	- - - - -	8,965.19
508	AT&T		979-245-5661/CMOB	56.28
	GULF COAST HARDWARE LLC		BLK-SUPPLIES/CMOB	16.99
	RUCO CONSTRUCTION LLC		REPAIR DOOR AT ADULT PROBATION/CMOB	2,880.00
	Totals for department	508	- - - - -	2,953.27
509	BRAZOS ELEVATOR COMPANY, LLC		ANNUAL ELEVATOR INSPECTION/CTOB	500.00
	PITNEY BOWES GLOBAL FINANCIAL		BLK-RENTALS/CTOB	243.27
	TEXAS DEPARTMENT OF LICENSING		ANNUAL ELEVATOR CERTIFICATE/CTOB	20.00
	ZAMORA, EVANGELINA		JUNE 24 CLEANING SERVICE/CTOB	1,200.00
	Totals for department	509	- - - - -	1,963.27
510	AT&T MOBILITY LLC		MAY 20-JUNE 19, 2024 PRI/CO CRTHSE	2,516.28
	BIG STATE PLUMBING SERVICES		BLK-REPAIRS & MAINTENANCE BUILDING/CO CRTHSE	364.95
	BIG STATE PLUMBING SERVICES		REPAIRS & MAINTENANCE BUILDING/CO CRTHSE	715.00
	BRAZOS ELEVATOR COMPANY, LLC		ANNUAL ELEVATOR INSPECTION/CO CRTHSE	250.00
	COCA-COLA SOUTHWEST BEVERAGE L		DRINKS FOR VENDING MACHINE/CO CRTHSE	266.73
	FUNCTION 4 BCOS DBA FUNCTION4		BLK-RENTALS-OVERAGES/CO CRTHSE	77.64
	GULF COAST HARDWARE LLC		SUPPLIES/CO CRTHSE	42.97
	KONICA MINOLTA PREMIER FINANCE		BLK-COPIER RENTALS/CO CRTHSE	176.40
	KONICA MINOLTA PREMIER FINANCE		BLK-COPIER RENTALS/CO CRTHSE	176.40
	KONICA MINOLTA PREMIER FINANCE		BLK-COPIER RENTALS/CO CRTHSE	176.40
	QUILL LLC		COPY PAPER/CO CRTHSE	722.40
	TEXAS DEPARTMENT OF LICENSING		ANNUAL ELEVATOR CERTIFICATE/CO CRTHSE	20.00
	W.W.GRAINGER, INC. DBA GRAINGE		SUPPLIES/CO. CRTHSE.	99.20
	Totals for department	510	- - - - -	5,604.37
512	AQUA BEVERAGE CO.		BLK-WATER/JAIL	169.50
	AQUA-ZYME SERVICES, INC		BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	315.00
	AUTO-CHLOR SERVICES, LLC		BLK-SUPPLIES/JAIL	214.95
	AUTO-CHLOR SERVICES, LLC		BLK-RENTALS/JAIL	270.03
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/JAIL	116.54
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	293.59
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	357.12
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	263.39
	IMPERIAL BAG & PAPER CO LLC		BLK-SUPPLIES/JAIL	468.39
	IMPERIAL BAG & PAPER CO LLC		BLK-SUPPLIES/JAIL	362.22
	MCCOY CORPORATION		BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	11.64
	MODERN IMAGING SOLUTIONS		BLK-SUPPLIES/JAIL	1,129.55
	STRAUS SYSTEMS, INC.		BLK-REPAIRS & MAINTENANCE BUILDING/JAIL	1,985.00
	SYSCO HOUSTON, INC.		BLK-GROCERIES FOR PRISONERS/JAIL	2,576.87
	SYSCO HOUSTON, INC.		BLK-GROCERIES FOR PRISONERS/JAIL	2,625.57
	Totals for department	512	- - - - -	11,159.36
543	ANTODOVAL, LLC		BLK-REPAIRS & MAINTENANCE EQUIPMENT-MARKHAM VFD (TIRES)/PCT#4	3,074.00
	JOHS, JOE JR		BLK-REPAIRS & MAINTENANCE EQUIPMENT-VFD/PCT#4	900.00
	K & J REPAIRS LLC		WADSWORTH BRUSH TRUCK REPAIR/PCT#2	2,693.16
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-2ND QTR	07.50

	Totals for department	543	- - - - -	6,674.66
551	GREENS AUTO SERVICES		REPLACE MOLDING ON 2023 TAHOE/CONSTABLE PCT 1	252.73
	RELIANCE CHEVROLET, BUICK, GMC		MAINT. TO 2023 TAHOE/CONSTABLE PCT 1	71.95
	TNT WESTERN WEAR INC.		UNIFORMS/CONSTABLE PCT 1	211.99
	Totals for department	551	- - - - -	536.67
552	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-2ND QTR	16.75
	Totals for department	552	- - - - -	16.75
556	GULF COAST HARDWARE LLC		BLK-SUPPLIES/CONSTABLE PCT 6	99.60
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-2ND QTR	07.50
	Totals for department	556	- - - - -	107.10
560	AQUA BEVERAGE CO.		BLK-WATER/S.O.	141.00
	AUTOZONE, INC.		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	67.98
	AUTOZONE, INC.		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	59.48
	BUSTER JACKSON LLC		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
	CANTU'S COASTAL AUTOMOTIVE INC		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	388.50
	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.	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.	45.00
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGES/S.O.	33.40
	GREENS AUTO SERVICES		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	260.00
	GREENS AUTO SERVICES		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	260.00
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-2ND QTR	67.50
	NOTARY PUBLIC UNDERWRITERS AGE		NOTARY SUPPLIES/S.O.	45.95
	NOTARY PUBLIC UNDERWRITERS AGE		NOTARY BOND/S.O.	71.00
	PEAVEY CORP., THE		KNIFE & RIFLE BOXES/S.O.	158.52
	QUILL LLC		BLK-SUPPLIES/S.O.	150.80
	QUILL LLC		BLK-SUPPLIES/S.O.	145.78
	QUILL LLC		BLK-SUPPLIES/S.O.	32.56
	QUILL LLC		BLK-SUPPLIES/S.O.	74.37
	SHERWIN-WILLIAMS CO.		BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	26.24
	U.S.BANK NATIONAL ASSOCIATION		BLK-FUEL/S.O.	12,325.00
	Totals for department	560	- - - - -	14,540.08
573	AMERICAN RED CROSS		FIRST AID & CPR FOR STAFF/JUV PRO	1,186.20
	FLEETCOR TECHNOLOGIES, INC.		BLK-FUEL/JUV PRO	80.47
	JACKSON, RUTH		6-12-24 MILEAGE & PARKING REIM/JUV PRO	209.37
	KONICA MINOLTA PREMIER FINANCE		BLK-RENTALS/JUV PRO	197.73
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-2ND QTR	07.50
	Totals for department	573	- - - - -	1,681.27
582	WHARTON-MATAGORDA CO. CHILD WF		2024 QUARTERLY PAYMENT	21,161.50
	Totals for department	582	- - - - -	21,161.50
595	GARCIA, GENOVEVA ZAMORA		BLK-JANITORIAL SERVICE/TR STATION	200.00
	JACKSON ELECTRIC COOP., INC.		MC TRANSFER STATION/TR STATION	337.75

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	595	LANSLOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION	59.98
		QUILL LLC	BLK-SUPPLIES/TR STATION	35.99
		QUILL LLC	BLK-SUPPLIES/TR STATION	25.99
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	3,804.91
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	4,170.05
		WORLD ENVIRONMENTAL, LLC	BLK-STORM WATER COMPLIANCE/TR STATION	3,890.00
		Totals for department 595	- - - - -	12,524.67
612		AIRTECH ELECTRIC	REPAIRS TO CEDAR LANE COMMUNITY CENTER AC/PCT. #1	670.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	185.00
		CORTINES, ELIAS JR	PLUMBING REPAIRS FOR VAN VLECK COMM. CENTER/PCT. #1	265.00
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	90.89
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	73.31
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	449.23
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	13.52
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	90.93
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	120.93
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	10.75
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	61.33
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	59.90
		ENGRAVING & MORE	SIGNAGE FOR PRECINCT BARN/PCT#1	367.20
		GULF COAST BROTHERS GROUP LP	LUG FOR WATER TRUCK/PCT#1	22.46
		GULF COAST HARDWARE LLC	PALLET OF WATER/PCT#1	504.00
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#1	53.56
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1	329.15
		JACKSON ELECTRIC COOP., INC.	HALL/PCT#1	347.19
		KC LEASE SERVICE, INC	14 YARDS ITEM #16 FOR STOCKPILE/PCT#1	193.48
		KC LEASE SERVICE, INC	CHIP SEAL FOR BAY WAY RDS/PCT#1	97,553.70
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	11.20
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-2ND QTR	22.50
		MATAGORDA COUNTY WCID#6	#124/PCT#1	86.89
		MAYFIELD PIPE & LUMBER, INC.	SIGN FOR PRECINCT BARN/PCT#1	1,200.00
		MAYFIELD PIPE & LUMBER, INC.	WELDING-CUT OUT & REPAIR ON DUMP TRUCK BED-TRUCK #3/PCT#1	135.00
		MCDONALD, JIMMY	INSTALLED PCT 1 SIGN/PCT#1	600.00
		MUNICIPAL SIGNS INC.	SIGN POSTS & BRACKETS/PCT#1	2,189.99
		NUECES FARM CENTER INC. DBA	LOADER REPAIRS/PCT#1	3,925.71
		QUALITY HOT MIX, INC.	ROAD MATERIAL-ITEMS #6 & #7 FOR BAY WAY/PCT#1	37,682.42

		Description	Line Item Value
10	612	SHOPPA'S FARM SUPPLY, INC.	87.28
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	
		SOUTH TEXAS CORRUGATED PIPE, IN	398.98
		PIPE FOR CR#148/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	1,365.51
		TRIMMER & BLOWER KIT/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	22.48
		BLK-SUPPLIES/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	08.49
		BLK-SUPPLIES/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	973.55
		BLK-SUPPLIES/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	05.62
		BLK-SUPPLIES/PCT#1	
		SOUTH TX FARM & AUTO SUPPLY IN	125.99
		BLK-SUPPLIES/PCT#1	
		SUTHERLAND LUMBER-SW, INC	11.98
		PAINT/PCT#1	
		SUTHERLAND LUMBER-SW, INC	17.45
		SUPPLIES/PCT#1	
		SUTHERLAND LUMBER-SW, INC	42.00
		BLK-SUPPLIES/PCT#1	
		WALLER COUNTY ASPHALT, INC.	3,665.53
		25.79 TONS OF ITEM #29 FOR STOCKPILE/PCT#1	
		WALLER COUNTY ASPHALT, INC.	3,701.07
		26.04 TONS OF ITEM #29 FOR STOCKPILE/PCT#1	
		Totals for department 612	157,741.17
613		APPLE BUILDERS LLC	1,300.00
		SARGENT LIBRARY WATER PUMP/PCT#2	
		AT&T LONG DISTANCE	03.01
		5/28-6/19/24/PCT#2	
		CANEY CREEK MUNICIPAL UTILITY	85.32
		#811/PCT#2	
		DAVIS BROS AUTO SUPPLY	28.70
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	
		DAVIS BROS AUTO SUPPLY	149.53
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	
		GULF COAST HARDWARE LLC	223.49
		BLK-SUPPLIES/PCT#2	
		GULF COAST HARDWARE LLC	192.98
		BLK-SUPPLIES/PCT#2	
		LINDE GAS & EQUIPMENT INC.	61.74
		BLK-RENTALS/PCT#2	
		LOPEZ, MARY LISA	225.00
		BLK.-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	
		MANNING NAVCOMP, INC	200.00
		GPS TRACKING DEVICE FOR MOSQUITO SPRAYER/PCT#2	
		MATAGORDA COUNTY GENERAL FUND	38.25
		VEHICLE TAGS-2ND QTR	
		MCCOY CORPORATION	53.34
		BLK-SUPPLIES/PCT#2	
		MORE MAIL SERVICES	39.52
		SHIPPING-RETURN POSTAGE/PCT#2	
		SHOPPA'S FARM SUPPLY, INC.	511.25
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	
		SOUTH TX FARM & AUTO SUPPLY IN	136.48
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	
		STICKER OPERATIONS, LLC	127.46
		BLK-SUPPLIES/PCT#2	
		Totals for department 613	3,376.07
614		ANTODOVAL, LLC	15.00
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	
		ANTODOVAL, LLC	892.00
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	
		AQUA BEVERAGE CO.	54.25
		BLK-WATER/PCT#3	
		ARNOLD OIL COMPANY INC.	1,294.73
		HYDRAULIC OIL & DEF/PCT#3	
		CENTERPOINT ENERGY	57.56
		COUNTY BARN/PCT#3	
		CENTERPOINT ENERGY	48.41
		COUNTY BARN/PCT#3	
		JOHS, JOE JR	14.00
		BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	614	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-2ND QTR	45.00
		NUECES FARM CENTER INC. DBA	GRADER/PCT#3	211,500.00
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE	104.97
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	28.49
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	173.99
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	282.94
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	111.20
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	44.48
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	07.58
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	24.34
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	48.68
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	71.98
			EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	80.47
			EQUIPMENT/PCT#3	
		QUILL LLC	BLK-SUPPLIES/PCT#3	145.79
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3	7,094.69
		SUPERIOR MOTOR PARTS OF EL CAM	BLK-SUPPLIES/PCT#3	398.25
		TNT WESTERN WEAR INC.	12 UNIFORM SHIRTS/PCT#3	499.88
		WALLER COUNTY ASPHALT, INC.	BLK-ROAD & BRIDGE/PCT#3	3,673.68
		WES' FEED & MORE	BLK-SPRAYING/PCT#3	349.70
		WYLIE & SON, INC.	BLK-SUPPLIES/PCT#3	158.70
		Totals for department 614		227,220.76
615		CINTAS CORP/1ST AID & SAFETY	SUPPLIES-DISINFECTANT/PCT#4	31.90
		FRONTZ ELECTRICAL MECHANICAL S	LENNOX A/C UNIT-MIDFIELD VFD BLDG/PCT#4	8,425.00
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-2ND QTR	22.50
		SUN COAST RESOURCES, INC.	BLK-FUELS/PCT#4	3,426.51
		TERRACON CONSULTANTS, INC.	BLK-ARPA PROF. SERVICES (BLESSING COMM. CENTER) ASBESTOS SERVICES/PCT#4	4,477.55
		Totals for department 615		16,383.46
630		CRUZ, CRISANTO	JUNE 24 MILEGE/ENV HEALTH	546.72
		KROBOT, LISA	JUNE 24 MILEAGE/ENV HEALTH	614.39
		MOUDY, BRIAN	JUNE 24 MILEAGE/ENV HEALTH	720.92
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	208.30
		QUILL LLC	BLK-SUPPLIES/ENV HEALTH	81.37
		SAVAGE, MARY	JUNE 24 MILEAGE/ENV HEALTH	247.23
		Totals for department 630		2,418.93
631		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE	96.71
			EQUIPMENT/ANIMAL CONTROL	
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-2ND QTR	07.50

		Totals for department 631	-----	104.21
660	JACKSON ELECTRIC COOP., INC.	3372 FM 521/CARL PARK/RIVER PRK		21.00
	Totals for department 660	-----		21.00
661	AIRTECH ELECTRIC	BLK-REPAIRS & MAINTENANCE		160.00
		BUILDING/FAIRGROUNDS		
	BAY CITY FEED COMPANY, INC.	BLK-SUPPLIES/FAIRGROUNDS		50.97
	FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS & MAINTENANCE		840.00
		BUILDING/FAIRGROUNDS		
	Totals for department 661	-----		1,050.97
662	MATAGORDA COUNTY WCID #2	2ND QTR WATER SERVICE 4/1-6/30/24/MARINE		189.05
	TIGER & PAM ENTERPRISES LLC	BLK-CLEANING BATHROOMS-SGT BEACH/MARINE		935.00
	Totals for department 662	-----		1,124.05
665	MATAGORDA COUNTY ADULT LEADERS	HAWTHORN SUITES-TX 4-H ROUNDUP 6/3-7/24		757.02
		D.G./AG EXT		
	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-2ND QTR		15.00
	QUILL LLC	BLK-SUPPLIES/AG EXT		12.49
	Totals for department 665	-----		784.51
666	QUILL LLC	BLK-SUPPLIES/HOME EC		07.20
	QUILL LLC	BLK-SUPPLIES/HOME EC		139.37
	QUILL LLC	BLK-SUPPLIES/HOME EC		14.10
	TEAFCS DISTRICT 11	TEAFCS DIST 11 SUMMER MEETING REG FOR		50.00
		D.D. & P.H./HOME EC		
	Totals for department 666	-----		210.67
	Totals for fund_no 10			565,805.08
16	403	GOVOS, INC.	BLK-CLOUD LAND RECORDS MANAGEMENT/CO	3,700.00
			CLERK	
		TEXAS DEPARTMENT OF STATE HEAL	BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	192.15
	Totals for department 403	-----		3,892.15
	Totals for fund_no 16			3,892.15
50	401	GRANTWORKS, INC.	ARPA DRAW #4 ADMIN./COMM CT	52,112.00
	Totals for department 401	-----		52,112.00
	Totals for fund_no 50			52,112.00
978	568	AQUA BEVERAGE CO.	WATER/AD PRO	60.50
		BUBELA, BRENNNA	PER DIEM 7/21-24/24/AD PRO	138.00
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 7/1-31/24//AD PRO	300.00
		DORNAK TELEPHONE & SECURITY	LABOR & MILEAGE/AD PRO	135.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR J. RODRIGUEZ/AD PRO	50.00
		R & M TELEPHONE SERVICE, INC.	REPRINTED & DROPPED OFF NEW PHONE	30.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			LABELS/AD PRO		
	568		Totals for department		713.50
569		MICRO DISTRIBUTING II, LTD	DEG-114-0 SINGLE STATDIP ETG BOXES/AD PRO		48.75
		SCHMERMUND, STACY MARIE	JUNE 24 POLYGRAPH/AD PRO		250.00
	569		Totals for department		298.75
571		AT&T	979-245-6580/AD PRO		68.07
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 7/1-31/24//AD PRO		1,179.74
		MATAGORDA COUNTY HOSPITAL DIST	5-29-24 DRUG TESTING FOR J. RODRIGUEZ/AD PRO		25.00
		MICRO DISTRIBUTING II, LTD	DEG-114-0 SINGLE STATDIP ETG BOXES/AD PRO		341.25
		QUILL LLC	ACCT#1560991 SUPPLIES/AD PRO		160.81
		QUILL LLC	ACCT#2527589 TONER CARTRIDGES, COPY PAPER & GLOVES/AD PRO		260.39
		QUILL LLC	ACCT#2527589 CALENDAR/AD PRO		06.79
		QUILL LLC	ACCT#2527589 CALENDAR/AD PRO		22.09
		QUILL LLC	ACCT#2527589 TONER CARTRIDGES & CALENDARS/AD PRO		187.86
		QUILL LLC	ACCT#2527589 ENGRAVED SIGN/MOUNT 2X8/AD PRO		15.43
		QUILL LLC	ACCT#2527589 SUPPLIES/AD PRO		126.68
		QUILL LLC	ACCT#1560991 SUPPLIES/AD PRO		231.86
		SCHMERMUND, STACY MARIE	JUNE 24 POLYGRAPH/AD PRO		1,250.00
		SMARTOX	12 PANELS/AD PRO		605.00
	571		Totals for department		4,480.97
	978		Totals for fund_no		5,493.22
Grand totals					627,302.45