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10	204	ANDERSON, COLTEN	2-23-CRNT-0404 C. MONTEMAYOR	62.47
		BIRD, CHRIS	2-16-CRNT-0503 J. STROTHER	91.80
		JANSSEN, DAVID	3-23-CRNT-0329-0331/0333 S.S., S.S.S & S.A.S	367.20
		JANSSEN, DAVID	3-23-CRNT-0363 T. JOHNS	91.80
		KOENIG, AARON	2-23-CRNT-0406-0407 J. CHLA & C. SCHULTZ	183.60
		KOENIG, AARON	3-23-CRNT-0359 J. PENALOZA-FRANCO	176.80
		KOENIG, AARON	2-23-CRNT-0411 N. LIPPOLD	91.80
		MCLEHANY, TROY	QUARTER ENDING 9-30-23	405.00
		TEXAS COMMISSION ON ENVIRONMEN	ONSITE COUNCIL FEE/ENV HEALTH	370.00
		Totals for department 204 -	- - - - -	1,840.47
208		BELL COUNTY CONSTABLE PCT 4	T-16810 SERVICE FEES	70.00
		BELL COUNTY CONSTABLE PCT 4	T-16810 SERVICE FEES	70.00
		BRAZORIA COUNTY SHERIFF'S OFFI	T-17974 SERVICE FEES	75.00
		COLORADO COUNTY SHERIFF'S OFFI	T-18184 SERVICE FEES	190.00
		CORNELIUS, JILL	T-17665 AD LITEM FEES	400.00
		FORT BEND CO. CONSTABLE PCT 2	T-16810 SERVICE FEES	80.00
		HARRIS CO. CONSTABLE PCT #1	T-17691 SERVICE FEES	150.00
		HARRIS CO. CONSTABLE PCT #1	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #1	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #3	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #3	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #4	T-18273 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #5	T-18072 SERVICE FEES	150.00
		HARRIS CO. CONSTABLE PCT #5	T-16810 SERVICE FEES	375.00
		HARRIS CO. CONSTABLE PCT #5	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #6	T-17929 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #7	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #7	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #7	T-16810 SERVICE FEES	75.00
		HARRIS CO. CONSTABLE PCT #7	T-16810 SERVICE FEES	75.00
		MCLENNAN CO. CONSTABLE PCT 1	T-16810 SERVICE FEES	75.00
		SMITH, AUDRA B.	T-17929 AD LITEM FEES	535.88
		SMITH, AUDRA B.	T-16810 AD LITEM FEES	542.00
		SMITH, AUDRA B.	T-17994 AD LITEM FEES	250.00
		TRAVIS CO. CONSTABLE PCT 5	T-18106 SERVICE FEES	80.00
		WADLER, PERCHES, HUNDL & KERLI	T-17616 AD LITEM FEES	990.00
		WHARTON CO. PCT CONSTABLE 4	T-18184 SERVICE FEES	75.00
		Totals for department 208 -	- - - - -	4,932.88
400		AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	33.82
		QUILL LLC	BLK-SUPPLIES/CO JUDGE	28.89
		QUILL LLC	BLK-SUPPLIES/CO JUDGE	412.99
		TEXAS ASSOCIATION OF COUNTIES	ANNUAL V.G. YOUNG INSTITUTE SCHOOL	250.00
			2/20-22/24 B.S./CO JUDGE	
		Totals for department 400 -	- - - - -	725.70
401		GALLAGHER BENEFITS SERVICES, I	DEC 2023 CONSULTING SERVICES	2,500.00
		Totals for department 401 -	- - - - -	2,500.00
403		AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	78.73

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10	403	JAIMES, YESENIA PEREZ, MAGDALENA	12/6-12/8/23 MEALS REIM/CO CLERK 12/6-8/23 MEALS, MILEAGE & PARKING REIM/CO CLERK	66.00 295.50
		QUILL LLC	SUPPLIES/CO CLERK	98.56
		QUILL LLC	SUPPLIES/CO CLERK	753.23
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	14.03
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	33.30
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	10.70
		QUILL LLC	OFFICE SUPPLIES/CO CLERK	28.72
		ULINE, INC.	SHELVING/CO CLERK	3,143.41
		Totals for department 403	- - - - -	4,522.18
	405	AT&T/019 LYLE PRINTING LLC	12/7/23-1/6/24/CO CRTHSE & CTOB BUSINESS CARDS/VETERAN'S OFFICE	23.62 85.01
		QUILL LLC	BLK-SUPPLIES/VETERAN'S OFFICE	125.09
		Totals for department 405	- - - - -	233.72
	406	QUILL LLC	ACCT#6188821 SWIFFER WET CLOTH-CREDIT/EMERG MGMT	(12.59)
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	379.98
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	596.95
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	360.89
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	91.33
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	187.40
		QUILL LLC	BLK-SUPPLIES/EMERG MGMT	12.59
		SAM ASHER COMPUTING SERVICES	5 YEAR SUBSCRIPTION	8,250.00
		Totals for department 406	- - - - -	9,866.55
	409	MATAGORDA COUNTY SELF-INSURANC	SELF-INSURANCE JAN 1, 2024-2025	499,424.00
		Totals for department 409	- - - - -	499,424.00
	435	AT&T/019 TEXAS ASSOCIATION OF COUNTIES	12/7/23-1/6/24/CO CRTHSE & CTOB JPCA MEMBERSHIP DUES FOR D.F.	55.11 50.00
			1/1-12/31/24/DIST JUDGE	
		Totals for department 435	- - - - -	105.11
	436	GODFREY, SALLIE A. GODFREY, SALLIE A. HALL, JENNIFER L.	19-023-278 C.R./FELONY 23-F-0244 PARENT 2/22 & 2/23 20-H-0361 MATTER OF MARRIAGE MH & OH/DIST JUDGE	250.00 200.00 761.10
		Totals for department 436	- - - - -	1,211.10
	450	AT&T/019 FUNCTION 4 BCOS DBA FUNCTIONS4	12/7/23-1/6/24/CO CRTHSE & CTOB BLK-COPIER OVERAGES/DIST CLERK	55.11 05.15
		ULINE, INC.	SHELVING/DIST CLERK	3,623.42
		Totals for department 450	- - - - -	3,683.68
	452	AT&T/019 TEXAS DIST. & CO. ATTORNEY'S A	12/7/23-1/6/24/CO CRTHSE & CTOB MEMBERSHIP FOR A. JOHNSON/DIST ATTORNEY	125.98 75.00
		TEXAS DIST. & CO. ATTORNEY'S A	MEMBERSHIP DUES FOR A. ORTA/DIST ATTORNEY	80.00

10	452	TEXAS DIST. & CO. ATTORNEY'S A	MEMBERSHIP DUES FOR L. ARIAS/DIST ATTORNEY	75.00
		Totals for department 452	- - - - -	355.98
461		AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	31.49
		LYLE PRINTING LLC	BLK-SUPPLIES/JP#1	21.20
		QUILL LLC	SUPPLIES/JP#1	47.39
		QUILL LLC	SUPPLIES/JP#1	151.03
		TEXAS STATE UNIVERSITY	20 HR JP SEMINAR-CONF REG & LODGING	110.00
		TEXAS STATE UNIVERSITY	3/20-22/24 M.G./JP#1	
		TEXAS STATE UNIVERSITY	20 HR JP SEMINAR-CONF REG & LODGING	165.00
		TEXAS STATE UNIVERSITY	3/17-20/24 J.S./JP#1	
		TEXAS STATE UNIVERSITY	20 HR JP SEMINAR-CONF REG & LODGING	150.00
		TEXAS STATE UNIVERSITY	3/20-22/24 M.G./JP#1	
		TEXAS STATE UNIVERSITY	20 HR JP SEMINAR-CONF REG & LODGING	150.00
		TEXAS STATE UNIVERSITY	3/17-20/24 J.S./JP#1	
		Totals for department 461	- - - - -	826.11
462		AT&T	12/16/23-1/15/24/JP#2	185.55
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP #2	136.33
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR S.S.	70.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#2	
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR N. ESPANOSA	45.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#2	
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR L. DAVALOS	45.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#2	
		Totals for department 462	- - - - -	481.88
463		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR M. PENA	45.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#3	
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR A. TAPIA	70.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#3	
		Totals for department 463	- - - - -	115.00
466		AT&T LONG DISTANCE	11/20-12/19/23/JP#6	04.17
		TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR J. POWELL	70.00
		TEXAS ASSOCIATION OF COUNTIES	1/1-12/31/24/JP#6	
		Totals for department 466	- - - - -	74.17
475		AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	62.99
		Totals for department 475	- - - - -	62.99
490		AT&T MOBILITY LLC	11/20-12/19/23-IPADS/ELECTION COST	120.00
		HART INTERCIVIC, INC.	THERMAL BALLOT STOCK PAPER & PAPER	3,270.00
		QUILL LLC	ROLL/ELECTION COST	
		QUILL LLC	ELECTION SUPPLIES/ELECTION COST	112.17
		QUILL LLC	ELECTION SUPPLIES/ELECTION COST	417.38
		Totals for department 490	- - - - -	3,919.55
495		AT&T	979-245-4192/CO AUDITOR & HR	64.75
		LUCAS, LAYNE	12-20-23 MILEAGE REIM/CO AUDITOR	73.36
		MORE MAIL SERVICES	BLK-MAIL SERVICE-SHIPING/CO AUDITOR	11.10

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10	495	MORE MAIL SERVICES	BLK-MAIL SERVICE-SHIPPING/CO AUDITOR	05.55
		MORE MAIL SERVICES	BLK-MAIL SERVICE-SHIPPING/CO AUDITOR	05.55
		Totals for department 495	- - - - -	160.31
	496	AT&T	979-245-4192/CO AUDITOR & HR	64.74
		Totals for department 496	- - - - -	64.74
	497	QUILL LLC	BLK-SUPPLIES/CO TREASURER	56.73
		QUILL LLC	BLK-SUPPLIES/CO TREASURER	503.11
		QUILL LLC	BLK-SUPPLIES/CO TREASURER	440.38
		QUILL LLC	BLK-SUPPLIES/CO TREASURER	168.13
		R & M TELEPHONE SERVICE, INC.	INSTALL IPHONE & DATA NETWORK/CO TREASURER	220.00
		SOUTHERN COMPUTER WAREHOUSE	2-ACER 24" MONITORS/CO TREASURER	233.02
		SOUTHERN COMPUTER WAREHOUSE	HP PROBOOK 450 G10 NOTEBOOK/CO TREASURER	872.16
		SOUTHERN COMPUTER WAREHOUSE	HP PROBOOK 450 G10 NOTEBOOK-HARDWARE	205.90
		Totals for department 497	- - - - -	2,699.43
	499	FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/TAX A/C	47.47
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/TAX A/C	48.69
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/TAX A/C	41.64
		PITNEY BOWES INC	DOUBLE TAPE SHEETS & RED INK	132.98
		QUILL LLC	CARTRIDGE/TAX A/C	
		QUILL LLC	ACCT#5671701 CHRISTMAS TREE-CREDIT/TAX A/C	(392.52)
		QUILL LLC	ACCT#5671701 RECEIPT PAPER 12 ROLLS/TAX A/C	30.59
		QUILL LLC	ACCT#5671701 FILE FOLDERS & ADD MACHINE ROLL/TAX A/C	77.99
		QUILL LLC	ACCT#5671701 ANCHOR PEN/TAX A/C	05.52
		QUILL LLC	ACCT#5671701 SUPPLIES/TAX A/C	269.36
		QUILL LLC	ACCT#5671701 COPY PAPER, TAPE & PAPER CLIPS/TAX A/C	204.23
		QUILL LLC	ACCT#5671701 SECURE COUNTER BALLPOINT BLUE PENS/TAX A/C	15.90
		QUILL LLC	ACCT#5671701 SUPPLIES/TAX A/C	421.48
		QUILL LLC	ACCT#5671701 ANCHOR PEN & RECEIVED STAMP/TAX A/C	28.20
		QUILL LLC	ACCT#5671701 KEY BOX/TAX A/C	48.44
		SCOTT-MERRIMAN, INC.	22,000 MASS MAIL OUT (SERVICES)/TAX A/C	3,107.78
		SCOTT-MERRIMAN, INC.	10,000 YELLOW VOTE CARDS/TAX A/C	575.00
		SCOTT-MERRIMAN, INC.	BLK-ADDRESS CONFIRMATION & VOTER APPS/TAX A/C	1,281.05
		SCOTT-MERRIMAN, INC.	BLK-ADDRESS CONFIRMATION & VOTER APPS/TAX A/C	1,176.35
		Totals for department 499	- - - - -	7,120.15
	503	AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	23.62
		GOVCONNECTION, INC.	20 WINDOWS 10 LICENSES/INFOR SERVICES	4,198.20
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	113.10
		SOUTHERN COMPUTER WAREHOUSE	BLK-SUPPLIES/INFOR SERVICES	111.62

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	Totals for department	503	- - - - -	4,446.54
508	AT&T		979-245-5661/CMOB	56.45
	Totals for department	508	- - - - -	56.45
509	ALWAYS READY		CHANGE LOCKS/CTOB	2,738.00
	AT&T/019		12/7/23-1/6/24/CO CRTHSE & CTOB	708.61
	Totals for department	509	- - - - -	3,446.61
510	AT&T/019		12/7/23-1/6/24/CO CRTHSE & CTOB	210.27
	GULF COAST BROTHERS GROUP, LP		BLK-SUPPLIES/CO CRTHSE	334.12
	GULF COAST BROTHERS GROUP, LP		BLK-SUPPLIES/CO CRTHSE	462.19
	GULF COAST HARDWARE LLC		BLK-SUPPLIES/CO CRTHSE	339.69
	STRAUS SYSTEMS, INC.		REPAIRS & MAINTENANCE BUILDING/CO CRTHSE	1,618.00
	TEXAS DEPARTMENT OF LICENSING		ELEVATOR CERTIFICATE-LATE FEE/CO CRTHSE	50.00
	Totals for department	510	- - - - -	3,014.27
512	BUSTER JACKSON LLC		BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL	07.00
	DAVENPORT-TRIBBLE LLC		GENERATOR MAINTENANCE/JAIL	495.00
	DAVENPORT-TRIBBLE LLC		GENERATOR MAINTENANCE/JAIL	730.00
	FUNCTION 4 BCOS DBA FUNCTIONS4		BLK-RENTALS-OVERAGE/JAIL	82.28
	GULF COAST PAPER COMPANY, INC.		BLK-SUPPLIES/JAIL	525.10
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	156.53
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	206.31
	H. E. B.		BLK-GROCERIES FOR PRISONERS/JAIL	236.39
	KONICA MINOLTA PREMIER FINANCE		BLK-RENTALS/JAIL	206.94
	MODERN IMAGING SOLUTIONS		NITRILE & VINYL GLOVES/JAIL	1,269.55
	SIMONS, DANE D. M.D., P.A.		BLK-PROFESSIONAL SERVICES/JAIL	150.00
	SIMONS, DANE D. M.D., P.A.		BLK-PROFESSIONAL SERVICES/JAIL	150.00
	SIMONS, DANE D. M.D., P.A.		BLK-PROFESSIONAL SERVICES/JAIL	150.00
	SIMONS, DANE D. M.D., P.A.		BLK-PROFESSIONAL SERVICES/JAIL	150.00
	SIMONS, DANE D. M.D., P.A.		BLK-PROFESSIONAL SERVICES/JAIL	150.00
	SYSCO HOUSTON, INC.		BLK-GROCERIES FOR PRISONERS/JAIL	3,642.20
	SYSCO HOUSTON, INC.		BLK-GROCERIES FOR PRISONERS/JAIL	3,413.20
	Totals for department	512	- - - - -	11,720.50
543	DAVIS BROS AUTO SUPPLY		BLK-REPAIRS TO MATAGORDA VFD/PCT#2	84.00
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-4TH QTR	15.00
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-4TH QTR	30.00
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-4TH QTR	07.50
	SUPREME 1		BLK-REPAIRS & MAINTENANCE	10,467.00
			EQUIPMENT-FIRE TRUCK/PCT#4	
	Totals for department	543	- - - - -	10,603.50
551	DANA SAFETY SUPPLY INC.		LIGHTS FOR VEHICLE/CONSTABLE PCT 1	957.75
	ENGRAVING & MORE		SHIRTS & EMBROIDERY/CONSTABLE PCT 1	116.93
	JOHNNY'S SPORT SHOP, LLC		TRAINING AMMO/CONSTABLE PCT 1	1,495.00
	MATAGORDA COUNTY GENERAL FUND		VEHICLE TAGS-4TH QTR	07.50
	Totals for department	551	- - - - -	2,577.18
552	ARBUCKLE, JENNIFER L.		EMBROIDERY/CONSTABLE PCT 2	252.00
	IMPACT PROMOTIONAL SERVICES LL		UNIFORMS/CONSTABLE PCT 2	184.98

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10	552	IMPACT PROMOTIONAL SERVICES LL	BULLET PROOF VEST & UNIFORMS/CONSTABLE	1,556.25
		SULLIVAN, KEITH	PCT 2	
		Totals for department 552	DEC 23 MILEAGE/CONSTABLE PCT 2	845.61
				2,838.84
	556	CARROLL'S SPORTSMAN VALET, INC	AMMO/CONSTABLE PCT 6	1,397.60
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/CONSTABLE PCT 6	605.39
		FERNANDEZ INVESTMENT GROUP INC	BLK-SUPPLIES/CONSTABLE PCT 6	2,017.95
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/CONSTABLE PCT 6	255.67
		Totals for department 556		4,276.61
	560	AT&T LONG DISTANCE	11/20-12/19/23/S.O.	01.42
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	236.99
		AUTOZONE, INC.	BATTERY-UNIT#228 CREDIT/S.O.	(22.00)
		AUTOZONE, INC.	BLK-REPAIR & MAINTENANCE EQUIPMENT/S.O.	68.18
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	07.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	449.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	318.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	346.50
		CM AUTO GLASS, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	519.30
		DAVENPORT-TRIBBLE LLC	GENERATOR MAINTENANCE/S.O.	925.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGE/S.O.	19.18
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	135.99
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	220.98
		IMPACT PROMOTIONAL SERVICES LL	BLK-UNIFORMS/S.O.	14.97
		LAW ENFORCEMENT RISK MGMT GROU	ONLINE-CELL DATA & RECORDS ANALYSIS	175.00
			1-18-24 C. HARVEY/S.O.	
		LAW ENFORCEMENT SEMINARS, LLC	BACKGROUND INVESTIGATIONS-L. SADLER	425.00
			1/22-23/24/S.O.	
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR	22.50
		MISGUIDED AUDIO LLC	TINTED 35% FRONT ROLLUPS-LP#HJC1531/S.O.	100.00
		OSBORNE, FRANK	DEC 23 MILEAGE REIM/S.O.	611.12
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-COFFEE/S.O.	114.00
		QUILL LLC	BLK-SUPPLIES/S.O.	682.16
		QUILL LLC	BLK-SUPPLIES/S.O.	259.02
		QUILL LLC	BLK-SUPPLIES/S.O.	85.28
		SANCHEZ, ALEJANDRO	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	36.00
		SOUTH TX FARM & AUTO SUPPLY IN	WIPER BLADES-LP#HJC1532/S.O.	22.44
		Totals for department 560		5,780.53
	571	R & M TELEPHONE SERVICE, INC.	PHONE SERVICE-SINGLE TECHNICIAN, PHONE	225.60
			& HANDSETS/AD PRO	
		Totals for department 571		225.60
	573	ABLE 2 ADJUST, INC.	BLK-COUNSELING SERVICES/JUV PRO	40.00
		FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO	29.95
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-COPIER RENTALS-OVERAGES/JUV PRO	10.72
		KONICA MINOLTA PREMIER FINANCE	RENTAL 12/15/23-1/14/24/JUV PRO	197.73
		Totals for department 573		278.40
	582	WHARTON-MATAGORDA CO. CHILD WF	2024 QUARTERLY PAYMENT-1ST	21,161.50

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595	GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICES/TRANSFER STATION		200.00
	JACKSON ELECTRIC COOP., INC.	MC TRANSFER STATION/TR STATION		275.79
	LOPEZ, MARY LISA	TIRE, FLAT & ROAD SERVICE/TR STATION		255.00
	STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE		3,990.70
		LF/TR STATION		
	TEXAS COMMISSION ON ENVIRONMEN	STORMWATER PERMIT/TR STATION		200.00
	Totals for department	595	- - - - -	4,921.49
612	AIRTECH ELECTRIC	REPLACE LIGHT BULBS IN BARN/PCT#1		1,631.24
	ANTODOVAL, LLC	TIRES FOR 1 TON/PCT#1		1,929.00
	BAY CITY REFRIGERATION, INC.	REPAIR TO ICE MACHINE/PCT#1		259.00
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE		14.29
		EQUIPMENT/PCT#1		
	GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#1		60.73
	GERNAND BUILDER'S SUPPLY, INC.	PALLETS USED SHINGLES/PCT#1		50.00
	JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1		93.70
	JACKSON ELECTRIC COOP., INC.	HALL CEDAR LANE/PCT#1		151.34
	KC LEASE SERVICE, INC	HAUL TRUCK W/TRAILER & PICK UP GRADALL		880.00
		IN HOUSTON/PCT#1		
	LOPEZ, MARY LISA	BLK-REPAIRS & MAINTENANCE		35.00
		EQUIPMENT/PCT#1		
	MARDIS AUTO PARTS INC.	FLANGES/PCT#1		236.00
	MARDIS AUTO PARTS INC.	BOULDER COVER/PCT#1		154.95
	MARDIS AUTO PARTS INC.	SHOVEL/PCT#1		24.95
	MARDIS AUTO PARTS INC.	PVC PIPE/PCT#1		93.84
	MARDIS AUTO PARTS INC.	REFRIGERATOR & MICROWAVE/PCT#1		658.00
	MARDIS AUTO PARTS INC.	SAFETY CONES/PCT#1		209.88
	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR		07.50
	MATAGORDA COUNTY WCID#6	#124/PCT#1		41.80
	MUNICIPAL SIGNS INC.	PARKING SIGNS & HARDWARE FOR CT0B/PCT#1		704.81
	QUILL LLC	ACCT#8446164 BATH TISSUES/PCT#1		137.18
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1		17.99
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#1		12.89
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#1		133.18
	SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIR & MAINTENANCE EQUIPMENT/PCT#1		432.28
	STEWART & STEVENSON LLC	TROUBLE SHOOTING GRADALL/PCT#1		19,430.98
	WALLER COUNTY ASPHALT, INC.	25.49 TONS ITEM #29 FOR STOCKPILE/PCT#1		3,470.46
	WALLER COUNTY ASPHALT, INC.	25.01 TONS ITEM #29 FOR STOCKPILE/PCT#1		3,405.11
	Totals for department	612	- - - - -	34,276.10
613	C&S GRAPHICS, INC.	FOAM CUPS, SET UP, SHIPPING &		160.00
		HANDLING/PCT#2		
	CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2		88.70
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE		22.62
		EQUIPMENT/PCT#2		
	DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE		298.89
		EQUIPMENT/PCT#2		
	JACKSON ELECTRIC COOP., INC.	ACCT#33637FBR-1/1-2/1/24-INTERNET/PCT#2-		65.99
		CONSTABLE#6		
	JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2		61.23

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10	613	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	91.50
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2	81.82
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2	65.65
		JACKSON ELECTRIC COOP., INC.	FM 457 SWING BRIDGE SGT/PCT#2	235.00
		LINDE GAS & EQUIPMENT INC.	BLK-CYLINDER RENTAL/PCT#2	60.36
		MANGUM, ANTHONY J.	REPAIR TO 2012 FORD F350/PCT#2	567.63
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR	52.50
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2	117.00
		QUILL LLC	ACCT#6377376 12 PAIRS OF GLOVES/PCT#2	141.27
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	5,759.52
			EQUIPMENT/PCT#2	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	2,048.87
			EQUIPMENT/PCT#2	
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	260.46
			EQUIPMENT/PCT#2	
		SOUTH TEXAS CORRUGATED PIPE, IN	ANGLE IRON, METAL FLAT & DIAMOND FLOOR	315.40
			PLATE/PCT#2	
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	23.97
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	391.96
		Totals for department 613 -	- - - - -	11,064.84
	614	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE	120.00
			EQUIPMENT/PCT#3	
		ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE	557.00
			EQUIPMENT/PCT#3	
		BUSTER JACKSON LLC	DUMPTRUCK REPAIRS/PCT#3	2,411.72
		CARROT-TOP INDUSTRIES, INC.	BLK-U.S. & TEXAS FLAGS/PCT#3	942.72
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR	38.75
		O'REILLY AUTOMOTIVE, INC.	BLK-SUPPLIES/PCT#3	27.98
		PORTER'S ACE HARDWARE & MARINE	BLK-ROAD & BRIDGE/PCT#3	217.98
		PRIME PARTS SUPPLY, INC.	REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	30.48
		PRIME PARTS SUPPLY, INC.	REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	02.58
		PRIME PARTS SUPPLY, INC.	REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	03.38
		PRIME PARTS SUPPLY, INC.	REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	09.49
		PRIME PARTS SUPPLY, INC.	REPAIRS & MAINTENANCE EQUIPMENT/PCT#3	111.47
		QUILL LLC	BLK-SUPPLIES/PCT#3	75.58
		QUILL LLC	BLK-SUPPLIES/PCT#3	450.68
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	2,213.02
			EQUIPMENT/PCT#3	
		SUN COAST RESOURCES, INC.	BLK-FUEL/PCT#3	4,958.28
		US LBM OPERATING CO. 3009 LLC	BLK-ROAD & BRIDGE/PCT#3	309.88
		WALLER COUNTY ASPHALT, INC.	BLK-ROAD MATERIAL/PCT#3	7,172.13
		WES' FEED & MORE	BLK-ROAD & BRIDGE/PCT#3	280.00
		WYATT RESOURCES INC.	GUARD RAILS/PCT#3	6,810.00
		Totals for department 614 -	- - - - -	26,743.12
	615	ANTODOVAL, LLC	BLK-REPAIRS & MAINTENANCE	20.00
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	22.74
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	31.36
		CRAIN LUMBER COMPANY	BLK-SUPPLIES/PCT#4	25.96

10	615	CRAIN LUMBER COMPANY	BLK-REPAIRS & MAINTENANCE	118.09
			EQUIPMENT/PCT#4	
		CRAIN LUMBER COMPANY	BLK-REPAIRS TO OTHER PROPERTY/PCT. #4	19.99
		FRONTZ ELECTRICAL MECHANICAL S	BLK-REPAIRS TO A/C MIDFIELD CC/PCT#4	90.00
		JOHS, JOE JR	BLK-REPAIRS & MAINTENANCE	21.00
			EQUIPMENT/PCT#4	
		LANDSDOWNE-MOODY CO., LP	BLK-REPAIRS & MAINTENANCE	874.54
			EQUIPMENT/PCT#4	
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	289.50
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	281.06
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#4	289.50
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR	07.50
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	116.69
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	02.70
		SOUTH TX FARM & AUTO SUPPLY IN	DIESEL TANK FOR BACK OF PICK-UP/PCT#4	1,069.48
		SOUTH TX FARM & AUTO SUPPLY IN	DIESEL TANK FOR BACK OF PICK-UP/PCT#4	600.21
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	290.03
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#4	772.54
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	1,759.89
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	104.02
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	15.77
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	647.78
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	09.49
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	01.98
			EQUIPMENT/PCT#4	
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE	135.96
			EQUIPMENT/PCT#4	
		SUN COAST RESOURCES, INC.	FUEL/PCT#4	3,566.42
		TRIANGLE CONSTRUCTION & MATERI	BLK-REPAIRS & MAINTENANCE	197.00
			EQUIPMENT/PCT#4	
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT#4	7,164.66
		WALLER COUNTY ASPHALT, INC.	BLK-COLD MIX FOR STOCKPILE/PCT#4	10,774.90
		Totals for department 615 - - - - -		29,320.76
630		CRUZ, CRISANTO	DEC 23 MILEAGE/ENV HEALTH	606.53
		KROBOT, LISA	DEC 23 MILEAGE/ENV HEALTH	683.82
		MOUDY, BRIAN	DEC 23 MILEAGE/ENV HEALTH	409.38
		SAVAGE, MARY	DEC 23 MILEAGE/ENV HEALTH	53.06
		TEXAS ONSITE WASTEWATER ASSOCI	31ST ANNUAL CONFERENCE 3/4-6/24 B.	279.00
			MOUDY/ENV HEALTH	
		TEXAS ONSITE WASTEWATER ASSOCI	31ST ANNUAL CONFERENCE 3/4-6/24 C.	279.00
			CRUZ/ENV HEALTH	
		Totals for department 630 - - - - -		2,310.79
631		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-4TH QTR	15.00
		QUILL LLC	BLK-SUPPLIES/ANIMAL CONTROL	35.00
		Totals for department 631 - - - - -		50.00

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10	641	AT&T/019	12/7/23-1/6/24/CO CRTHSE & CTOB	07.87
		Totals for department 641	- - - - -	07.87
	661	B5 CUSTOM HOMES, LLC	STRUCTURAL REMODEL AND REPAIRS TO	9,800.00
		BAY CITY FEED COMPANY, INC.	MULTI-PURPOSE BUILDING/FAIRGROUNDS	46.96
		BONIFAY, RUDOLPH D.	PESTICIDE/FAIRGROUNDS	2,990.00
			NETWORK EQUIPMENT &	
		GULF COAST HARDWARE LLC	INSTALLATION/FAIRGROUNDS	154.99
		MERTINK, WILLIAM	BLK-SUPPLIES/FAIRGROUNDS	150.00
		Totals for department 661	- - - - -	13,141.95
	662	JACKSON ELECTRIC COOP., INC.	112 CR 230/CHAMBER BATHROOM/MARINE	46.53
		Totals for department 662	- - - - -	46.53
	664	MATAGORDA COUNTY ECONOMIC DEVE	2024 ANNUAL AID	80,800.00
		Totals for department 664	- - - - -	80,800.00
	666	DRENNAN, DIANNE	DEC 23 MILEAGE/HOME EC	212.22
		QUILL LLC	BLK-SUPPLIES/HOME EC	14.77
		Totals for department 666	- - - - -	226.99
		Totals for fund_no 10		818,262.67
15	210	DISTRICT ATTORNEY SPECIAL FORF	22-F-0455 MARY JANE BOMAN	2,353.35
		MATAGORDA CO SHERIFF DRUG ENFO	22-F-0455 MARY JANE BOMAN	7,060.05
		RICE LAW OFFICE	22-F-0455 M.J.B.	9,384.00
		Totals for department 210	- - - - -	18,797.40
	560	TRACTOR SUPPLY CO.	BLK-K-9 MAINTENANCE/S.O.	119.97
		Totals for department 560	- - - - -	119.97
		Totals for fund_no 15		18,917.37
50	401	KC LEASE SERVICE, INC	ARPA ROAD REPAIRS-ALLENHURST ROAD/COMM	126,510.00
			CT	
		KC LEASE SERVICE, INC	ARPA ROAD REPAIRS-ALLENHURST	42,170.00
			ROAD-FINAL/COMM CT	
		MOTOROLA SOLUTIONS, INC.	BLK-RADIO ENCRYPTION/INFOR	19.30
			SERVICES/COMM CT	
		VICTORIA ENGINEERING	ARPA BLESSING COMMUNITY CENTER/COMM CT	16,987.50
		Totals for department 401	- - - - -	185,686.80
		Totals for fund_no 50		185,686.80
80	409	BAY BRIDGE ADMINISTRATORS, LLC	JAN 24 SERVICES	41,040.32
		Totals for department 409	- - - - -	41,040.32
		Totals for fund_no 80		41,040.32

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978	568	DE LAGE LANDEN FINANCIAL SERVI	RENTAL 1/1-31/21/AD PRO	300.00
		Totals for department 568	- - - - -	300.00
569		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	53.94
		Totals for department 569	- - - - -	53.94
571		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 1/1-31/21/AD PRO	1,179.74
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	106.51
		WHARTON COUNTY TREASURER	DEC 23 PHONE SERVICE/AD PRO	52.37
		Totals for department 571	- - - - -	1,338.62
		Totals for fund_no 978		1,692.56
		Grand totals		1,065,599.72