

		Description	Line Item Value
10	204	CITY OF BAY CITY	2023 4TH QTR ARREST FEES 72.93
		CITY OF PALACIOS	2023 4TH QTR ARREST FEES 06.61
		LINEBARGER, GOGGAN, BLAIR & SAMP	DEC 23 DELQ TAX COLL/TAX A/C 28,180.50
		PERDUE, BRANDON, FIELDER,	DEC 23 DELQ TAX COLL/TAX A/C 15,939.50
		THE WOMEN'S CRISIS CENTER	2023 4TH QTR JUROR DONATIONS 1,070.00
		UNITED WAY OF MATAGORDA COUNTY	2023 4TH QTR JUROR DONATIONS 486.00
		WHARTON MATAGORDA CHILD	2023 4TH QTR JUROR DONATIONS 1,402.60
		Totals for department 204	47,158.14
208		BANDERA CO. CONSTABLE PCT #4	T-18244 SERVICE FEES 80.00
		CALHOUN COUNTY SHERIFF	T-18261 SERVICE FEES 75.00
		DEWITT COUNTY SHERIFF	T-18269 SERVICE FEES 300.00
		FORT BEND CO. CONSTABLE PCT 2	T-18208 SERVICE FEES 80.00
		HARRIS CO. CONSTABLE PCT #1	T-18244 SERVICE FEES 75.00
		Totals for department 208	610.00
401		CITY OF BAY CITY	4TH QTR 44% OCT-DEC ANIMAL IMPOUND 18,636.05
		GALLAGHER BENEFITS SERVICES, I	JAN 2024 CONSULTING SERVICES 2,500.00
		JUSTICE BENEFITS INC.	SCAAP FY 23 AWARD/COMM CT 615.12
		TEXAS ASSOCIATION OF COUNTIES	COUNTY COURT ASSISTANTS TRAINING CONF 150.00
			2/14-16/24 AL/COMM CT
		Totals for department 401	21,901.17
403		DOFST LLC	BLK-RENTALS/CO CLERK 376.63
		QUILL LLC	ACCT#5248399 SCOTT ROLL (43.58)
			TOWELS-CREDIT/CO CLERK
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 96.84
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 57.94
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 38.23
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 22.13
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 50.19
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 49.38
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 711.71
		QUILL LLC	OFFICE SUPPLIES/CO CLERK 115.56
		Totals for department 403	1,475.03
406		AMAZON CAPITAL SERVICES, INC.	LAPTOP MONITOR EXTENDER/EMERG MGMT 156.23
		AQUA BEVERAGE CO.	BLK-WATER/EMERG MGMT 18.63
		Totals for department 406	174.86
409		TAYLOR BROS. FUNERAL HOME	TRANSPORTS & JP AUTHORIZED REMOVALS-4TH 5,060.00
			QTR
		TAYLOR BROS. FUNERAL HOME	TRANSPORTS & JP AUTHORIZED REMOVALS-4TH 1,295.00
			QTR
		Totals for department 409	6,355.00
426		HUTCHISON, JOHN A. III	2018-069 CERTIFICATION OF COMPENSATION 1,048.20
			& EXPENSES/CO COURT
		Totals for department 426	1,048.20
435		AMAZON CAPITAL SERVICES, INC.	BLK-MISC SUPPLIES/DIST JUDGE 117.44

10	435	AQUA BEVERAGE CO.	BLK-WATER/DIST JUDGE	46.00
		FORTENBERRY, DENISE	1/17-19/24 FAMILY JUSTICE CONFERENCE	75.00
			REIM/DIST JUDGE	
		FORTENBERRY, DENISE	1-22-24 NACC YEARLY MEMBERSHIP/DIST JUDGE	125.00
		FORTENBERRY, DENISE	1-19-24 NCJFCJ YEARLY MEMBERSHIP/DIST JUDGE	195.00
		TEXAS COURT REPORTERS ASSN.	2024 TCRA MEMBERSHIP FOR K. ROLLINS/DIST JUDGE	165.00
		WEST GROUP PAYMENT CENTER	BLK-SUBSCRIPTIONS/DIST JUDGE	656.70
		Totals for department 435		1,380.14
	436	BROCK, JULIE	23-F-0222 CHILDREN	300.00
		BROCK, JULIE	23-F-0370 CHILDREN	400.00
		BROCK, JULIE	22-F-0433 PARENT	300.00
		BROCK, JULIE	23-F-0480 CHILDREN	200.00
		BROCK, JULIE	23-F-0561 PARENT	200.00
		BROD, MELISSA	23-F-0445 MEDIATOR	250.00
		CARTWRIGHT, RUEBEN JAMES	23-130-090 & 23-130-205 M.P./FELONY	700.00
		CARTWRIGHT, RUEBEN JAMES	22-130-135 C.A./FELONY	250.00
		COOPER-ROELL, HOLLY J.	23-F-0222 PARENT	200.00
		COOPER-ROELL, HOLLY J.	23-F-0312 PARENT	200.00
		COOPER-ROELL, HOLLY J.	23-F-0370 PARENT	200.00
		DITSKY, MICHAEL G.	1-18-24 23-130-307 A.L.G./DIST JUDGE	600.00
		DITSKY, MICHAEL G.	1-18-24 23-023-360 C.D.G./DIST JUDGE	600.00
		FADEN, CARY M.	20-130-351-352, 21-130-244 & 22-023-147 R.C./FELONY	975.00
		GODFREY, SALLIE A.	22-14-54, 22-016-01 & 22-146-4 S.M./FELONY	250.00
		GODFREY, SALLIE A.	23-24191 & 23-24192 L.W./MISD	250.00
		GODFREY, SALLIE A.	2023-0387 Z.C./MISD	100.00
		GODFREY, SALLIE A.	2023-0439 G.B./MISD	250.00
		GODFREY, SALLIE A.	2023-0445 L.J.A./MISD	250.00
		GODFREY, SALLIE A.	2023-0468 C.J.M./MISD	250.00
		GODFREY, SALLIE A.	2023-0493 H.D./MISD	250.00
		GODFREY, SALLIE A.	23-F-0393 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0480 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0511 PARENT	400.00
		GODFREY, SALLIE A.	23-F-0561 PARENT	200.00
		GODFREY, SALLIE A.	23-F-0370 PARENT	500.00
		JONES, ROBERT R. III	2022-0108 J.A.Z./MISD	250.00
		JONES, ROBERT R. III	2023-0498 J.T. JR/MISD	250.00
		JONES, ROBERT R. III	2023-0376 C.G./MISD	250.00
		JONES, ROBERT R. III	2023-0387 Z.C./MISD	250.00
		JONES, ROBERT R. III	2023-0398 D.S./MISD	250.00
		JONES, ROBERT R. III	2027-0210 C.H./MISD	250.00
		JONES, ROBERT R. III	2023-0473 J.M./MISD	250.00
		LAW OFFICE OF A. GREEN PLLC	22-F-0433 PARENT	200.00
		LEATHERS, BILL	22-023-375 M.R./FELONY	350.00
		LEATHERS, BILL	23-130-345-348 L.F./FELONY	1,125.00
		LEATHERS, BILL	23-130-069 C.W.R./FELONY	675.00
		LEATHERS, BILL	23-130-308 K.D.M./FELONY	750.00

		Description	Line Item Value
10	436	LEATHERS, BILL	22-13-1301 K.M./FELONY 250.00
		LEATHERS, BILL	23-08-905 L.F./FELONY 250.00
		MULLEN, JAMES C.	BLK-DONUTS/130th DIST COURT 17.60
		NESMITH, CHARLES JR	23-130-121 & 23-130-124 L.M./FELONY 400.00
		NESMITH, CHARLES JR	23-130-255 E.H. JR/FELONY 625.00
		NOLAN, MARC JAMES	23-130-361 G.B./FELONY 625.00
		NOLAN, MARC JAMES	21-130-070 J.H./FELONY 625.00
		TAYLOR, ASHTON PC	2023-0321 D.M./MISD 250.00
		TAYLOR, ASHTON PC	2023-0377 S.S./MISD 250.00
		TAYLOR, ASHTON PC	2023-0392-0393 T.M./MISD 250.00
		TAYLOR, ASHTON PC	2023-0466 J.H./MISD 250.00
		TAYLOR, ASHTON PC	2024-0018 T.L.K./MISD 250.00
		TAYLOR, ASHTON PC	2023-0372 A.M./MISD 250.00
		VAUGHAN, SUE A.	23-F-0222 PARENT 200.00
		VAUGHAN, SUE A.	22-F-0301 PARENT 200.00
		VAUGHAN, SUE A.	23-F-0312 CHILD 200.00
		VAUGHAN, SUE A.	23-F-0393 PARENT 200.00
		VAUGHAN, SUE A.	22-F-0433 CHILDREN 200.00
		VAUGHAN, SUE A.	23-F-0511 PARENT 200.00
		WADLER, PERCHES, HUNDL & KERLI	22-F-0433 PARENT 200.00
		Totals for department 436	19,017.60
	452	WEST GROUP PAYMENT CENTER	SUBSCRIPTIONS/DIST ATTORNEY 417.00
		WEST GROUP PAYMENT CENTER	SUBSCRIPTIONS/DIST ATTORNEY 324.06
		Totals for department 452	741.06
	462	KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2 136.33
		TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2 09.39
		Totals for department 462	145.72
	463	QUILL LLC	SUPPLIES/JP#3 549.64
		Totals for department 463	549.64
	464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4 134.98
		Totals for department 464	134.98
	466	AT&T LONG DISTANCE	1/4-18/24/JP#6 00.81
		Totals for department 466	00.81
	475	SOUTHERN COMPUTER WAREHOUSE	DOCKING STATION-K. COOPER/CO ATTORNEY 290.25
		SOUTHERN COMPUTER WAREHOUSE	LAPTOP, HP CARE PACK & DOCKING 872.16
		SOUTHERN COMPUTER WAREHOUSE	STATION-K. COOPER/CO ATTORNEY 205.90
		WEST GROUP PAYMENT CENTER	HP CARE PACK-K. COOPER/CO ATTORNEY 209.00
		Totals for department 475	1,577.31
	490	MORE MAIL SERVICES	BLK-MAILED OUT SHIPPING/ELECTION COST 14.93
		Totals for department 490	14.93
	495	AQUA BEVERAGE CO.	BLK-WATER/CO AUDITOR 37.50
		AT&T	979-245-4192/CO AUDITOR & HR 64.87
		QUILL LLC	BLK-SUPPLIES/CO AUDITOR 134.09

		Description	Line Item Value
10	495	TEXAS ASSOCIATION OF COUNTIES 2024 TACA DUES-K. KUBECKA, K. SMITH & L. LUCAS/CO AUDITOR	295.00
		Totals for department 495 - - - - -	531.46
	496	AQUA BEVERAGE CO. BLK-WATER/HR 37.50 AT&T 979-245-4192/CO AUDITOR & HR 64.87	
		Totals for department 496 - - - - -	102.37
	497	AQUA BEVERAGE CO. BLK-WATER/CO TREASURER 37.50 QUILL LLC BLK-SUPPLIES/CO TREASURER 143.96 QUILL LLC BLK-SUPPLIES/CO TREASURER 60.96	
		Totals for department 497 - - - - -	242.42
	499	JACKSON COUNTY TREASURER 6/1-5/24 BECKY COOK'S PLANE TICKET/TAX A/C 339.95 QUILL LLC BLK-SUPPLIES/TAX A/C 229.92 SOUTHERN COMPUTER WAREHOUSE 2 COMPUTER SCREEN/TAX A/C 239.02 SOUTHERN NEWSPAPERS, INC 1 YEAR SUBSCRIPTION RENEWAL/TAX A/C 100.00	
		Totals for department 499 - - - - -	908.89
	503	PCCARE, INC. STORAGE UNIT/INFOR SERVICES 6,513.56 PRESLEYS ALTERNATOR & STARTER BLK-BATTERIES/INFOR SERVICES 375.92 SOUTHERN COMPUTER WAREHOUSE DOCKING STATION-CREDIT/INFOR SERVICES (111.62) SOUTHERN COMPUTER WAREHOUSE BLK-SUPPLIES/INFOR SERVICES 544.83 SOUTHERN COMPUTER WAREHOUSE BLK-SUPPLIES/INFOR SERVICES 290.25 SOUTHERN COMPUTER WAREHOUSE BLK-SUPPLIES/INFOR SERVICES 239.02 SOUTHERN COMPUTER WAREHOUSE BLK-SUPPLIES/INFOR SERVICES 97.95 SOUTHERN COMPUTER WAREHOUSE BLK-SUPPLIES/INFOR SERVICES 147.10 SOUTHERN COMPUTER WAREHOUSE 3 DOCKING STATIONS/INFOR SERVICES 870.75 SOUTHERN COMPUTER WAREHOUSE 3 LAPTOPS/INFOR SERVICES 2,616.48 SOUTHERN COMPUTER WAREHOUSE 3 LAPTOPS/INFOR SERVICES 617.70	
		Totals for department 503 - - - - -	12,201.94
	508	AQUA BEVERAGE CO. BLK-WATER/CMOB 17.50 AT&T 979-245-5661/CMOB 56.56 BAY CITY JANITORIAL & BEST JAN 24 CLEANING SERVICES/CMOB & CO CRTHSE 1,818.46 STRAUS SYSTEMS, INC. BLK-REPAIRS TO AC/CMOB 2,025.15 TXU ENERGY RETAIL COMPANY LLC 2200 7TH ST/CMOB 2,279.88 TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH ST/CMOB 32.20 TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH ST/CMOB 21.79	
		Totals for department 508 - - - - -	6,251.54
	509	PITNEY BOWES GLOBAL FINANCIAL BLK-RENTALS/CTOB 243.27 STRAUS SYSTEMS, INC. A/C REPLACE CIRCUIT B/A/CTOB 4,590.75 TXU ENERGY RETAIL COMPANY LLC 2021 AVE G BLDG 1 WELLS FARGO/CTOB 1,362.56	
		Totals for department 509 - - - - -	6,196.58
	510	BAY CITY JANITORIAL & BEST JAN 24 CLEANING SERVICES/CMOB & CO CRTHSE 3,827.17 GULF COAST HARDWARE LLC BLK-SUPPLIES/CO CRTHSE 69.09 GULF COAST HARDWARE LLC BLK-REPAIRS & MAINTENANCE BUILDING/CO 21.92	

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			CRTHSE		
		TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE		5,067.51
		Totals for department 510	- - - - -		8,985.69
512		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE BUILDING/JAIL		160.00
		BUSTER JACKSON LLC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/JAIL		07.00
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/JAIL		120.00
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/JAIL		102.03
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		271.33
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		129.96
		H. E. B.	BLK-GROCERIES FOR PRISONERS/JAIL		236.30
		HOME DEPOT U.S.A., INC	PLUMBING PARTS/JAIL		1,308.93
		HOME DEPOT U.S.A., INC	PLUMBING PARTS/JAIL		923.85
		HOME DEPOT U.S.A., INC	PLUMBING PARTS/JAIL		403.98
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		677.84
		IMPERIAL BAG & PAPER CO LLC	BLK-SUPPLIES/JAIL		661.29
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL		206.94
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		21.37
		SYSCO HOUSTON, INC.	BLK-SUPPLIES/JAIL		41.79
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,442.39
		SYSCO HOUSTON, INC.	BLK-GROCERIES FOR PRISONERS/JAIL		2,348.55
		TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL		3,604.70
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL		16.10
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JAIL		194.13
		Totals for department 512	- - - - -		13,878.48
543		GULF COAST HARDWARE LLC	BLK-REPAIRS & SUPPLIES-FIRE DEPTS/PCT#2		38.93
		MCDONALD SERVICES, INC.	REPAIR & MAINTENANCE EQUIPMENT-SARGENT		1,262.68
			FIRE TRUCK/PCT#2		
		PRESLEYS ALTERNATOR & STARTER	BLK-REPAIRS & MAINTENANCE		232.43
			EQUIPMENT-FIRE DEPTS/PCT#2		
		Totals for department 543	- - - - -		1,534.04
560		AMAZON CAPITAL SERVICES, INC.	BINDERS FOR UNITS/S.O.		32.25
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		13.99
		AUTOZONE, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		107.49
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE BUILDING/S.O.		55.00
		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.		120.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		175.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		60.00
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		513.50
		CANTU'S COASTAL AUTOMOTIVE INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.		942.00
		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
		DSS DRIVING SAFETY SERVICES, L	BLK-PROFESSIONAL SERVICES/S.O.		125.00
		EXXONMOBIL BUSINESS CARD	BLK-FUEL/S.O.		53.81
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O.		125.79
		FEDERAL EXPRESS CORPORATION	BLK-SUPPLIES-SHIPPING/S.O.		86.54
		FUNCTION 4 BCOS DBA FUNCTIONS4	BLK-RENTALS-OVERAGES/S.O.		34.43

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	560	GREENS AUTO SERVICES	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	252.73
		PRAIRIE SWITCH DISTRIBUTORS LL	BLK-SUPPLIES-COFFEE/S.O.	76.00
		RICE FARMERS COOP INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/S.O.	15.00
		SADLER, LYGIA	1/22-23/24 MILEAGE REIM/S.O.	124.89
		TXU ENERGY RETAIL COMPANY LLC	2308 AVE F/S.O.	795.73
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/S.O.	10,046.21
		Totals for department 560		13,909.36
573		AQUA BEVERAGE CO.	BLK-WATER/JUV PRO	50.00
		ASHFORD TRS CORPORATION	TPA SPRING 2024 CONFERENCE 3/3-6/24 D.	433.65
		FUNCTION 4 BCOS DBA FUNCTIONS4	TILLEY/JUV PRO	
		JDHQ HOTELS, LLC	BLK-COPIER OVERAGE/JUV PRO	02.76
			2024 WOMEN IN CRIMINAL JUSTICE CONF.	369.15
		KONICA MINOLTA PREMIER FINANCE	3/25-28/24 D.T./JUV PRO	
		Totals for department 573	BLK-RENTALS/JUV. PRO.	197.73
				1,053.29
595		AABOTT-MICHELLI TECHNOLOGIES	FINAL PAYMENT FOR NEW SCALE/TRANSFER STATION	45,474.00
		AIRTECH ELECTRIC	BLK-REPAIRS & MAINTENANCE BUILDING/TR STATION	341.25
		ALEMAN CONSTRUCTION	BLK-REPAIRS & MAINTENANCE TO BUILDING/TRANSFER STATION	950.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-EL MATON/TR STATION	160.00
		AQUA-ZYME SERVICES, INC	BLK-PORTA POTTY RENTALS-MATAGORDA/TR STATION	160.00
		GARCIA, GENOVEVA ZAMORA	BLK-JANITORIAL SERVICE/TR STATION	200.00
		SEABREEZE RECOVERY, INC. DBA	BLK-SOLID WASTE DISPOSAL/TR STATION	3,604.10
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/TR STATION	1,111.38
		STELLA ENVIRONMENTAL SERVICES	BLK-HAULING MATAGORDA TO SEABREEZE/TR STATION	4,196.71
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TRANSFER ST	07.04
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST	57.35
		Totals for department 595		56,261.83
612		BAY CITY FEED COMPANY, INC.	MOUSE TRAP/PCT#1	19.12
		BOB KLEPAC EXTERMINATING SERVI	BLK-REPAIRS & MAINTENANCE TO OTHER PROPERTIES/PCT#1	65.00
		DAVIS BROS AUTO SUPPLY	BLK-SUPPLIES/PCT#1	267.85
		GERNAND BUILDER'S SUPPLY, INC.	BLK-SUPPLIES/PCT#1	36.95
		GOLDSTAR PRODUCTS, INC	TAR & ASPHALT REMOVER-CASE/PCT#1	577.19
		GULF COAST HARDWARE LLC	PALLET OF WATER/PCT#1	504.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	188.93
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	06.80
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	16.92
		MCDONALD, CHRISTIE	2024 MONTHLY AID-CEDAR LANE C.C./PCT#1	200.00
		MUNICIPAL SIGNS INC.	2 WARNING & DEER SIGNS/PCT#1	195.00
		QUILL LLC	BLK-SUPPLIES/PCT#1	34.56
		QUILL LLC	BLK-SUPPLIES/PCT#1	09.85
		RAPIDHANDY INC.	INSTALLED VIDEO CAMERA TV/PCT#1	250.00

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	612	SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	22.58
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	23.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	80.04
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-SUPPLIES/PCT#1	05.29
		SOUTH TX FARM & AUTO SUPPLY IN	CONCERTE SAW/PCT#1	999.87
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#1	217.99
		SOUTH TX FARM & AUTO SUPPLY IN	CORE DEPOSIT-CREDIT/PCT#1	(66.00)
		SUN COAST RESOURCES, INC.	GAS & DIESEL/PCT#1	5,123.36
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	104.47
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	93.04
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.38
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	43.52
		TXU ENERGY RETAIL COMPANY LLC	HYW 60 OUTDOOR LTS/PCT#1	19.37
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.65
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	176.16
		WALLER COUNTY ASPHALT, INC.	49.77 TONS ITEM 29 FOR STOCKPILE/PCT#1	7,107.65
		Totals for department 612		16,355.53
613		AUSTIN MAC HAIK FORD LINCOLN CM AUTO GLASS, INC.	2023 F-150 TRUCK/PCT#2 BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	46,110.50 365.00
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	135.81
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	15.99
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	57.89
		DAVIS BROS AUTO SUPPLY	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	104.64
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	09.99
		GULF COAST HARDWARE LLC	BLK-SUPPLIES/PCT#2	13.89
		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2	65.43
		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	95.35
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2	81.93
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2	180.49
		JACKSON ELECTRIC COOP., INC.	FM 457 SWING BRIDGE SGT/PCT#2	235.00
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2	2,386.94
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2	2,575.97
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2	1,204.39
		KC LEASE SERVICE, INC	BLK-ROAD & BRIDGE/PCT#2	7,788.70
		LINDE GAS & EQUIPMENT INC.	BLK-RENTALS/PCT#2	62.56
		MUNICIPAL SIGNS INC.	STOP SIGNS & POST/PCT#2	4,688.47
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2	2,938.77
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2	2,886.95
		QUALITY HOT MIX, INC.	BLK-ROAD & BRIDGE/PCT#2	2,038.24
		RICE FARMERS COOP INC	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	195.40
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE EQUIPMENT/PCT#2	172.67
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	17.97

Fund No	Dept No	Vendor Name	Description	Line Item Value
		SOUTH TX FARM & AUTO SUPPLY IN	EQUIPMENT/PCT#2 BLK-REPAIRS & MAINTENANCE	50.78
		STICKER OPERATIONS, LLC	EQUIPMENT/PCT#2 BLK-SUPPLIES/PCT#2	05.99
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	25.96
		STICKER OPERATIONS, LLC	BLK-SUPPLIES/PCT#2	26.96
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2	88.46
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2	10.44
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	12.00
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	10.75
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	07.44
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	166.19
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	35.33
		Totals for department 613		75,023.74
614		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	51.54
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	75.79
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	41.99
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	101.97
		PORTER'S ACE HARDWARE & MARINE	BLK-SUPPLIES/PCT#3	23.96
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	111.27
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE BUILDING/PCT#3	85.36
		PORTER'S ACE HARDWARE & MARINE	BLK-REPAIRS & MAINTENANCE	06.78
		PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#3	
		PRIME PARTS SUPPLY, INC.	BLK-SUPPLIES/PCT#3	15.49
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	173.88
		SHOPPA'S FARM SUPPLY, INC.	EQUIPMENT/PCT#3	
		SHOPPA'S FARM SUPPLY, INC.	2 BARN HEATERS/PCT#3	1,424.00
		SHOPPA'S FARM SUPPLY, INC.	BLK-REPAIRS TO EQUIPMENT/PCT#3	1,341.58
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3	46.78
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3	33.27
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3	85.68
		US LBM OPERATING CO. 3009 LLC	BLK-SUPPLIES/PCT#3	57.99
		WYATT RESOURCES INC.	GUARD RAILS/PCT#3	3,190.00
		Totals for department 614		6,867.33
615		AUTOMATED FIRE SYSTEM CO, LLC	REPAIR & INSPECT FIRE EXTIGUISHERS/PCT#4	247.70
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	62.47
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	60.12
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	33.88
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	38.32
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	140.93
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	96.36
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	06.51
		BLESSING COUNTRY MARKET	BLK-FUEL/PCT#4	06.19
		GERNAND BUILDER'S SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE	19.80
		LEADERSHIP ADVISORY BOARD	EQUIPMENT/PCT.#4 WORHSHOP 5 CE HRS. FOR SPRAYING-C.	70.00
		MUNICIPAL SIGNS INC.	FRICK & S. SHIMEK/PCT#4 BLK-SIGNS/PCT#4	194.02
		SOUTH TEXAS CORRUGATED PIPE, IN	TUBE/PCT#4	173.04
		SOUTH TEXAS CORRUGATED PIPE, IN	BLK-REPAIRS & MAINTENANCE	93.00



			EQUIPMENT/PCT#4	
			BLK-REPAIRS & MAINTENANCE	197.20
			EQUIPMENT/PCT#4	
			BLK-FUEL/PCT#4	2,762.72
			PESTICIDE LICENSE FOR C. FRICK/PCT#4	75.00
			BLK-SUPPLIES/PCT#4	39.46
			CHEST/PCT#4	449.99
			BLESSING BALLPRK W UNIT/PCT#4	2,374.51
			ODLTS BLESSING PRK/PCT#4	145.13
			MIDFIELD COMM CTR/PCT#4	227.84
			ODLTS MIDFIELD COMM CTR/PCT#4	10.45
			ODLTS MIDFIELD FIRE ST/PCT#4	15.12
			190 AVE F MARKHAM ANNEX/PCT#4	25.90
			BLESSING COMM CTR/PCT#4	191.59
			ST LTS BLESSING CC PAVILION/PCT#4	19.37
			ODLTS BLESSING COMM CTR/PCT#4	08.55
			MARKHAM COMM CTR/PCT#4	295.85
			ODLTS MARKHAM CC/PCT#4	21.39
			HEFFINGER PRK LTS BLESSING/PCT#4	53.83
			ODLTS WATER WELL MIDFIELD/PCT#4	15.85
			ODLTS BLESSING CC 932/PCT#4	14.22
			ODLTS BLESSING CC 935/PCT#4	49.38
			E END OF PRK BLESSING/PCT#4	81.39
			ST LTS BLESSING PRK/PCT#4	44.74
			190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	67.24
			RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	287.02
			Totals for department 615 - - - - -	8,716.08
630			BLK-WATER/ENV HEALTH	68.50
			BLK-WATER SAMPLES/ENV HEALTH	60.00
			BLK-WATER SAMPLES/ENV HEALTH	30.00
			BLK-RENTALS-OVERAGES/ENV HEALTH	37.45
			Totals for department 630 - - - - -	195.95
640			2024 QTRLY AID-1ST QUARTER	6,000.00
			Totals for department 640 - - - - -	6,000.00
660			3372 FM 521/CARL PARK/RIVER PRK	20.00
			Totals for department 660 - - - - -	20.00
661			979-245-0351/FAIRGROUNDS	62.82
			BLK-SUPPLIES/FAIRGROUNDS	47.82
			HOLDING PEN/FAIRGROUNDS	133.57
			CTR OF CARNIVAL/FAIRGROUNDS	07.65
			INDOOR ARENA/FAIRGROUNDS	871.86
			SHOW BARN/RV PARK/FAIRGROUNDS	113.97
			ODLTS HAMMAN RD/FAIRGROUNDS	43.61
			OUTDOOR ARENA/FAIRGROUNDS	260.40
			HOME EC/MP BLDG/FAIRGROUNDS	773.36
			ODLTS NICHOLS RD/FAIRGROUNDS	38.07
			FANS BACK OF AREAN/FAIRGROUNDS	121.02
			4511 FM 2668 UNIT 3/FAIRGROUNDS	59.43

10	661	TXU ENERGY RETAIL COMPANY LLC	FM 2668 UNIT 7/FAIRGROUNDS	07.75
		Totals for department 661		2,541.33
	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
		JACKSON ELECTRIC COOP., INC.	112 CR 230/CHAMBER BATHROOM/MARINE	39.49
		TIGER & PAM ENTERPRISES LLC	BLK-CLEANING BATHROOMS-SGT BEACH/MARINE	935.00
		TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	21.39
		Totals for department 662		2,125.88
	665	AQUA BEVERAGE CO.	BLK-WATER/AG EXT	55.87
		GREEN-GRISHAM, DENISE	1-17-24 MILEAGE REIM/AG EXT	58.29
		GREEN-GRISHAM, DENISE	PER DIEM 2/11-16 & 2/19-20/24/AG EXT	316.00
		Totals for department 665		430.16
		Totals for fund_no 10		342,618.48
15	512	KATOM RESTAURANT SUPPLY, INC.	NEW KITCHEN STOVE/JAIL	4,404.00
		Totals for department 512		4,404.00
		Totals for fund_no 15		4,404.00
16	403	SOUTHERN COMPUTER WAREHOUSE	HP LASER JET PRO 4001 PRINTER/CO CLERK	233.44
		TEXAS DEPARTMENT OF STATE HEAL	BLK-REMOTE BIRTH CERTIFICATES/CO CLERK	144.57
		TEXAS DEPARTMENT OF STATE HEAL	OCT 23 INV APPLY TO DEC 23	(14.64)
			INV-CREDIT/CO CLERK	
		Totals for department 403		363.37
		Totals for fund_no 16		363.37
30	510	STRAUS SYSTEMS, INC.	CONNECT OUTSIDE AIR DUCT INTO NEW VENTS ON ROOF/CO CRTHSE	24,647.00
		Totals for department 510		24,647.00
		Totals for fund_no 30		24,647.00
80	409	TEXAS ASSOC.OF COUNTIES HEALTH	FEB 24 TAC HEALTH BENEFITS	63,145.83
		Totals for department 409		63,145.83
		Totals for fund_no 80		63,145.83
978	568	AMAZON CAPITAL SERVICES, INC.	KEY CHAIN 3 PACK ACRYLIC KEY TAG/AD PRO	24.95
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	10.99
		AQUA BEVERAGE CO.	COOLER RENT/AD PRO	13.00
		AQUA BEVERAGE CO.	WATER/AD PRO	93.50
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 2/1-29/24/AD PRO	300.00

		Description	Line Item Value
978	568	OLD REPUBLIC SURETY COMPANY	BOND FOR K. HAHN/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR A. YOUNGBLOOD/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR C. KEMP/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR S. DICKERSON/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR J. MATTHEWS/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR T. JANSKY/AD PRO 50.00
		OLD REPUBLIC SURETY COMPANY	BOND FOR C. CALK/AD PRO 50.00
		Totals for department 568	792.44
569		QUILL LLC	ACCT#2527589 FOLDERS, CALENDARS & TONER 92.91
		U.S.BANK NATIONAL ASSOCIATION	CARTRIDGES/AD PRO 70.46
		Totals for department 569	163.37
571		AT&T	979-245-6580/AD PRO 71.32
		DE LAGE LANDEN FINANCIAL SERVI	RENTAL 2/1-29/24/AD PRO 1,179.74
		FUNCTION 4 BCOS DBA FUNCTIONS4	OVERAGE 12/27/23-1/26/24/AD PRO 90.11
		NOTARY SOURCE, LLC	NOTARY PACKAGE FOR B. JETELINA/AD PRO 104.00
		QUILL LLC	ACCT#2527589 MONTHLY PLANNER/AD PRO 11.55
		QUILL LLC	ACCT#2527589 FOLDERS, CALENDARS & TONER 340.04
		TEXAS PROBATION ASSOCIATION	CARTRIDGES/AD PRO 175.00
		TEXAS PROBATION ASSOCIATION	REG-TPA SPRING 2024 CONFERENCE 3/3-6/24 175.00
		TEXAS PROBATION ASSOCIATION	K. CHAMBLESS/AD PRO 175.00
		TEXAS PROBATION ASSOCIATION	REG-TPA SPRING 2024 CONFERENCE 3/3-6/24 175.00
		TEXAS PROBATION ASSOCIATION	B. BUBELA/AD PRO 175.00
		TIPTON, JEREMY	REG-TPA SPRING 2024 CONFERENCE 3/3-6/24 175.00
		U.S.BANK NATIONAL ASSOCIATION	T. DYKES/AD PRO 275.00
		Totals for department 571	CSTS CONTRACT SERVICES-JANUARY 2024/AD PRO 2,696.43
		Totals for fund_no 978	3,652.24
		Grand totals	438,830.92