

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	122	CNA SURETY	BOND FOR J. HAWTHORNE PREPAY		350.00
		CNA SURETY	01054100450/DIST CLERK		
		CNA SURETY	BOND FOR B. COOK 1/1/25-1/1/29 PREPAY		1,775.00
		CNA SURETY	01054100499/TAX A/C		
		CNA SURETY	BONDS FOR DEPUTY CLERKS PREPAY		1,750.00
		JACKSON ELECTRIC COOP., INC.	01054100450/DIST CLERK		
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-1/1-2/1/25-INTERNET		59.99
		JACKSON ELECTRIC COOP., INC.	PREPAY 01054200614/PCT#3		
		JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-1/1-2/1/25-INTERNET PREPAY		59.99
		JACKSON ELECTRIC COOP., INC.	01054200466/JP#6		
		JACKSON ELECTRIC COOP., INC.	ACT#33637FBR-1/1-2/1/25-INTERNET-CP6		69.99
		JACKSON ELECTRIC COOP., INC.	PREPAY 01054200613/PCT2		
		JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-1/1-2/1/25-INTERNET PP		149.00
		PROSPERITY BANK-CARD SERVICES	01054200661/FAIRGROUNDS		
		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM. FOR J. ALVAREZ 5/4-7/25		180.00
		PROSPERITY BANK-CARD SERVICES	PREPAY 01054860553/CONSTABLE PCT 3		
		PROSPERITY BANK-CARD SERVICES	CONFERENCE 5/4-7/25 FOR J. ALVAREZ		150.00
		PROSPERITY BANK-CARD SERVICES	PREPAY 01054860553/CONSTABLE PCT 3		
		TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES-F.H. PREPAY		55.00
		TEXAS ASSOCIATION OF COUNTIES	01054850450/DIST CLERK		
		TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES-J.H. PREPAY		150.00
		TEXAS ASSOCIATION OF COUNTIES	01054850450/DIST CLERK		
		TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES-K.A. PREPAY		55.00
		TEXAS ASSOCIATION OF COUNTIES	01054850450/DIST CLERK		
		TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES-R.D. PREPAY		55.00
		TEXAS ASSOCIATION OF COUNTIES	01054580450/DIST CLERK		
		TEXAS ASSOCIATION OF COUNTIES	CO & DIST CLERKS CONF 2/3-6/25 JH P/P		200.00
		TEXAS ASSOCIATION OF COUNTIES	01054850450/DIST CLERK		
		TISD, INC	JAN 25 SERVICES PREPAY 01054200615/PCT#4		119.99
		Totals for department 122			5,178.96
400	AT&T/019		11/7-12/6/24/CO CRTHSE/CTOB		35.72
	Totals for department 400				35.72
401	SOUTHERN NEWSPAPERS, INC		7/28 & 7/31/24 REQUEST FOR		411.10
	SOUTHERN NEWSPAPERS, INC		QUALIFICATIONS ADS/COMM CT		
	SOUTHERN NEWSPAPERS, INC		FINANCE CHARGE/COMM CT		06.17
	SOUTHERN NEWSPAPERS, INC		9/11 9/25 9/29/24 NOTICE OF PUBLIC		716.39
	SOUTHERN NEWSPAPERS, INC		HEARING ADS & FC/COMM CT		
	SOUTHERN NEWSPAPERS, INC		FINANCE CHARGE/COMM CT		16.82
	SOUTHERN NEWSPAPERS, INC		11/20 & 11/24/24 REQUEST FOR SEALED		162.24
	SOUTHERN NEWSPAPERS, INC		BIDS ADS & FC/COMM CT		
	SOUTHERN NEWSPAPERS, INC		4/7, 4/10, 4/14 & 4/21/24 FACILITIES		529.92
	SOUTHERN NEWSPAPERS, INC		MAINTENANCE ADS/COMM CT		
	Totals for department 401				1,842.64
403	AT&T/019		11/7-12/6/24/CO CRTHSE/CTOB		79.35
	Totals for department 403				79.35
435	AT&T/019		11/7-12/6/24/CO CRTHSE/CTOB		55.54
	Totals for department 435				55.54

10	437	MOUNTAIN WEST FORENSIC	22-023-325 L.B.C./130TH DIST COURT	3,600.00
		Totals for department 437		3,600.00
	450	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	55.54
		TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES-J.A. PREPAY	55.00
			01054850450/DIST CLERK	
		Totals for department 450		110.54
	452	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	126.96
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY	170.00
		Totals for department 452		296.96
	461	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	31.74
		Totals for department 461		31.74
	462	TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2	34.41
		Totals for department 462		34.41
	463	CABLE ONE, INC. DBA SPARKLIGHT	DEC 24 SERVICES/JP#3	110.96
		FRONTIER COMMUNICATIONS	361-972-5313/JP#3	350.83
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3	292.64
		Totals for department 463		754.43
	464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4	97.98
		Totals for department 464		97.98
	466	PROSPERITY BANK-CARD SERVICES	DIGITAL WALL CLOCK-WALMART/JP#6	35.99
		Totals for department 466		35.99
	475	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	63.48
		Totals for department 475		63.48
	499	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C	145.00
		PROSPERITY BANK-CARD SERVICES	EMBASSY SUITES BY HILTON HOTEL &	589.59
			PARKING FOR K. ROBINSON 11/19-21/24/TAX	
			A/C	
		SOUTHERN NEWSPAPERS, INC	FINANCE CHARGE/TAX A/C	06.33
		Totals for department 499		740.92
	503	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	23.80
		TX COMMUNICATIONS OF BRYAN INC	FREIGHT-CONNECTOR/INFOR SERVICES	18.14
		Totals for department 503		41.94
	508	BAY CITY GAS COMPANY	2200 7TH ST/CMOB	280.20
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CMOB	435.65
		PROSPERITY BANK-CARD SERVICES	REFRIGERATOR/CMOB	948.00
		TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB	2,956.73
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	34.47
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	22.54
		Totals for department 508		4,677.59
	509	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	714.17

		Description	Line Item Value
10	509	BAY CITY GAS COMPANY 1801 7TH ST/CTOB	486.46
		TXU ENERGY RETAIL COMPANY LLC 2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,256.11
		Totals for department 509 - - - - -	3,456.74
	510	AT&T MOBILITY LLC 10/26-11/25/24 EXT-PRI/CO CRTHSE	1,381.71
		AT&T/019 11/7-12/6/24/CO CRTHSE/CTOB	234.07
		AT&T/019 11/7-12/6/24/CO CRTHSE/CTOB	09.97
		CITY OF BAY CITY 1700 7TH ST/CO CRTHSE	2,614.56
		CITY OF BAY CITY 1700 7TH ST IRRIG/CO CRTHSE	129.82
		PITNEY BOWES INC TRAVEL & LABOR ON MACHINE/CO CRTHSE	757.25
		PROSPERITY BANK-CARD SERVICES SUPPLIES-EASTWOOD/CO CRTHSE	474.68
		TXU ENERGY RETAIL COMPANY LLC 1700 7TH ST/COURTHOUSE	6,279.81
		Totals for department 510 - - - - -	11,881.87
	512	BAY CITY GAS COMPANY 2323 AVE E/JAIL	1,790.24
		TXU ENERGY RETAIL COMPANY LLC 2323 AVE E/JAIL	3,953.63
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2323 AVE E/JAIL	17.25
		Totals for department 512 - - - - -	5,761.12
	551	PROSPERITY BANK-CARD SERVICES EMBASSY SUITES BY HILTON HOTEL	824.55
		10/27-30/24 D. SCHOPPE/CONSTABLE PCT 1	
		Totals for department 551 - - - - -	824.55
	560	AT&T 409-A81-0660-067-4/S.O.	451.43
		PROSPERITY BANK-CARD SERVICES HOTEL ACCOM. TAPE IT CONF & PARKING	621.69
		10/28-11/1/24-M. RILEY/S.O.	
		PROSPERITY BANK-CARD SERVICES 2024 SHERIFF LEADERSHIP ACADEMY	275.00
		12/8-12/24 R. DELEON/S.O.	
		TXU ENERGY RETAIL COMPANY LLC 2308 AVE F/S.O.	989.42
		WEX BANK BLK-FUEL/S.O.	119.70
		Totals for department 560 - - - - -	2,457.24
	573	AT&T 979-244-3849/JUV PRO	127.26
		Totals for department 573 - - - - -	127.26
	595	PROSPERITY BANK-CARD SERVICES HOTEL ACCOMADATIONS FOR R. GUITERREZ-HOMEWOODS SUITES C.C.	272.61
		11/3-5/2024/TR STATION	
		TXU ENERGY RETAIL COMPANY LLC MATAGORDA/TR STATION	10.46
		TXU ENERGY RETAIL COMPANY LLC EL MATON UNIT P43/TR STATION	20.88
		Totals for department 595 - - - - -	303.95
	612	AT&T MOBILITY LLC 10/20-11/19/24/PCT#1	43.27
		CITY OF BAY CITY 2604 NICHOLS/PCT#1	358.21
		GERNAND BUILDER'S SUPPLY, INC. LABOR/MATERIALS TO REMOVE & INSTALL KEY	132.00
		CYLINDER & KEYS/PCT1	
		HICKL MAINTAINER SERVICE,LLC MOVE ROLLERS & BLADE BUCKS BAYOU	1,620.00
		ROAD/PCT#1	
		JACKSON ELECTRIC COOP., INC. VV COMM CENTER/PCT#1	179.18
		JACKSON ELECTRIC COOP., INC. HALL CEDAR LANE/PCT#1	108.49
		TXU ENERGY RETAIL COMPANY LLC 2604 NICHOLS AVE/CO BARN/PCT#1	205.57
		TXU ENERGY RETAIL COMPANY LLC ODLTS NICHOLS AVE/PCT#1	105.82

		Description	Line Item Value
10	612	TXU ENERGY RETAIL COMPANY LLC ODLTS NICHOLS AVE/PCT#1	22.18
		TXU ENERGY RETAIL COMPANY LLC ODLTS NICHOLS AVE/PCT#1	45.15
		TXU ENERGY RETAIL COMPANY LLC HWY 60 OUTDOOR LTS/PCT#1	21.93
		TXU ENERGY RETAIL COMPANY LLC ODLTS 3520 NICHOLS AVE/PCT#1	12.04
		TXU ENERGY RETAIL COMPANY LLC 17817 WOOD PLEDGER COMM CTR/PCT#1	158.50
		Totals for department 612	3,012.34
	613	AT&T MOBILITY LLC 10/20-11/19/24/PCT#2	34.25
		GULF COAST HARDWARE LLC SHOVEL HANDLE, BOW, SPRAY PAINTS & FOLDING TABLE/PCT#2	112.94
		TXU ENERGY RETAIL COMPANY LLC 487 MAGNOLIA MATAGORDA CO BARN/PCT#2	135.02
		TXU ENERGY RETAIL COMPANY LLC 414 FISHER MATAGORDA C STAND/PCT#2	12.26
		TXU ENERGY RETAIL COMPANY LLC 115 LAUREL MATAGORDA OP OFFICE/PCT#2	31.65
		TXU ENERGY RETAIL COMPANY LLC 772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	41.33
		TXU ENERGY RETAIL COMPANY LLC MATAGORDA FIREMAN'S HALL/PCT#2	450.39
		TXU ENERGY RETAIL COMPANY LLC SELKIRK FIRE DEPT/PCT#2	48.17
		Totals for department 613	866.01
	614	HARVEY WELDING SERVICE 3/4 X 2 1/2 PLOW BOLTS & NUTS/PCT#3	234.90
		TXU ENERGY RETAIL COMPANY LLC 25000 SH 35/PCT#3	95.51
		TXU ENERGY RETAIL COMPANY LLC 25000 SH 35 UNIT P7/PCT#3	37.12
		TXU ENERGY RETAIL COMPANY LLC ODLTS 25000 SH 35/PCT#3	88.75
		Totals for department 614	456.28
	615	AT&T MOBILITY LLC 10/20-11/19/24/PCT#4	44.08
		FRONTIER COMMUNICATIONS 361-588-7270/PCT#4	121.15
		JACKSON ELECTRIC COOP., INC. CO PCT BARN-HWY 35/PCT#4	95.23
		JACKSON ELECTRIC COOP., INC. SOUTH HWY 35/PCT#4	174.60
		JACKSON ELECTRIC COOP., INC. TPO-VFD 10/18-11/18/24/PCT#4	71.41
		PROSPERITY BANK-CARD SERVICES TEXAS PRIDE TRAILERS-REPLACEMENT	1,825.00
		TXU ENERGY RETAIL COMPANY LLC ELECTRIC BRAKE AXLE/PCT#4	1,549.87
		TXU ENERGY RETAIL COMPANY LLC BLESSING BALLPRK W UNIT/PCT#4	165.33
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING PRK/PCT#4	170.24
		TXU ENERGY RETAIL COMPANY LLC MIDFIELD COMM CTR/PCT#4	11.81
		TXU ENERGY RETAIL COMPANY LLC ODLTS MIDFIELD COMM CTR/PCT#4	16.21
		TXU ENERGY RETAIL COMPANY LLC ODLTS MIDFIELD FIRE ST/PCT#4	31.65
		TXU ENERGY RETAIL COMPANY LLC 190 AVE F MARKHAM ANNEX/PCT#4	21.93
		TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING CC PAVILION/PCT#4	10.09
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING COMM CTR/PCT#4	187.00
		TXU ENERGY RETAIL COMPANY LLC MARKHAM COMM CTR/PCT#4	22.18
		TXU ENERGY RETAIL COMPANY LLC ODLTS MARKHAM CC/PCT#4	34.62
		TXU ENERGY RETAIL COMPANY LLC HEFFINGER PRK LTS BLESSING/PCT#4	16.92
		TXU ENERGY RETAIL COMPANY LLC ODLTS WATER WELL MIDFIELD/PCT#4	16.25
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 932/PCT#4	55.54
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 935/PCT#4	112.88
		TXU ENERGY RETAIL COMPANY LLC E END OF PRK BLESSING/PCT#4	44.85
		TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING PRK/PCT#4	96.43
		TXU ENERGY RETAIL COMPANY LLC 190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	251.29
		TXU ENERGY RETAIL COMPANY LLC RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	49.30
		YK COMMUNICATIONS, LTD. DEC 24 SERVICES/PCT#4	
		Totals for department 615	5,195.86

10	630	AT&T	979-244-1967/ENV HEALTH	59.50
		TCI LONG DISTANCE	11/1-30/24/ENV HEALTH	03.98
		Totals for department	630 - - - - -	63.48
	641	AT&T/019	11/7-12/6/24/CO CRTHSE/CTOB	07.93
		Totals for department	641 - - - - -	07.93
	661	AT&T	979-245-0351/FAIRGROUNDS	66.06
		AT&T LONG DISTANCE	10/21-11/15/24/FAIRGROUNDS	02.24
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS	1,667.12
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS	32.42
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS	109.27
		TXU ENERGY RETAIL COMPANY LLC	HOLDING PEN/FAIRGROUNDS	232.47
		TXU ENERGY RETAIL COMPANY LLC	CTR OF CARNVIAL/FAIRGROUNDS	05.71
		TXU ENERGY RETAIL COMPANY LLC	INDOOR ARENA/FAIRGROUNDS	1,119.36
		TXU ENERGY RETAIL COMPANY LLC	SHOW BARN/RV PARK/FAIRGROUNDS	184.04
		TXU ENERGY RETAIL COMPANY LLC	ODLTS HAMMAN RD/FAIRGROUNDS	45.14
		TXU ENERGY RETAIL COMPANY LLC	OUTDOOR ARNEA/FAIRGROUNDS	196.47
		TXU ENERGY RETAIL COMPANY LLC	HOME EC/MP BLDG/FAIRGROUNDS	713.01
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS RD/FAIRGROUNDS	43.20
		TXU ENERGY RETAIL COMPANY LLC	FANS BACK OF ARENA/FAIRGROUNDS	157.76
		TXU ENERGY RETAIL COMPANY LLC	4511 FM 2668 UNIT 3/FAIRGROUNDS	136.81
		TXU ENERGY RETAIL COMPANY LLC	FM 2668 UNIT 7/FAIRGROUNDS	06.88
		Totals for department	661 - - - - -	4,717.96
	662	TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	22.18
		Totals for department	662 - - - - -	22.18
	665	PROSPERITY BANK-CARD SERVICES	CALVARY COURT HOTEL ACCOMD. P. HANSEN	235.09
		PROSPERITY BANK-CARD SERVICES	11/11-12/24/AG EXT	
		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM. FOR A. NOWLIN BEST WESTERN	117.55
		PROSPERITY BANK-CARD SERVICES	PREMIER 11/20-21/24/AG EXT	
		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM. FOR D. GRISHAM 11/20/24	119.86
		PROSPERITY BANK-CARD SERVICES	HOLIDAY INN BRYAN/AG. EXT.	
		PROSPERITY BANK-CARD SERVICES	RENEWAL OF CANVA TEAMS SOFTWARE/AG EXT	119.99
		Totals for department	665 - - - - -	592.49
		Totals for fund_no	10	57,425.45
978	571	WHARTON COUNTY TREASURER	NOV 24 PHONE SERVICE/AD PRO	51.98
		Totals for department	571 - - - - -	51.98
		Totals for fund_no	978	51.98
		Grand totals		57,477.43