

10	436	AT&T MOBILITY LLC	6/20-7/19/24/130TH DIST JUDGE	30.00
		AT&T MOBILITY LLC	6/20-7/19/24/23RD DIST JUDGE	30.00
		Totals for department	436 - - - - -	60.00
	463	CITY OF PALACIOS	WATER 6/18-7/18/24/JP#3	79.12
		Totals for department	463 - - - - -	79.12
	466	AT&T	979-245-0358/JP#6	170.85
		AT&T LONG DISTANCE	5/9-7/18/24/JP#6	07.02
		Totals for department	466 - - - - -	177.87
	475	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO ATTORNEY	169.14
		PROSPERITY BANK-CARD SERVICES	BLK-HOT DOCS/CO ATTORNEY	210.00
		PROSPERITY BANK-CARD SERVICES	BLK-HOT DOCS/CO ATTORNEY	210.00
		Totals for department	475 - - - - -	589.14
	490	AT&T MOBILITY LLC	6/20-7/19/24 IPADS/ELECTION COST	120.00
		Totals for department	490 - - - - -	120.00
	495	AT&T	979-245-4192/CO AUDITOR & HR	63.17
		PROSPERITY BANK-CARD SERVICES	GFOA APPLICATION FOR CERT. OF ACHIEVEMENT/CO. AUDITOR	530.00
		Totals for department	495 - - - - -	593.17
	496	AT&T	979-245-4192/CO AUDITOR & HR	63.18
		PROSPERITY BANK-CARD SERVICES	ORIENTAL TRADING-SUPPLIES & DECO. FOR OPEN ENROLLMENT/HR	90.39
		Totals for department	496 - - - - -	153.57
	499	PROSPERITY BANK-CARD SERVICES	INTUIT QUICKBOOKS PLUS ANNUAL SUBSCRIPTION/TAX A/C	702.54
		PROSPERITY BANK-CARD SERVICES	BEST BUY-SAMSUNG GALAXY TABLET/TAX A/C	849.93
		QUILL LLC	ACCT#5671701 SHREDDER/TAX A/C	1,730.89
		Totals for department	499 - - - - -	3,283.36
	503	AT&T MOBILITY LLC	7/18-7/19/24-HOT SPOTS/INFOR SERVICES	06.94
		Totals for department	503 - - - - -	06.94
	508	AT&T	979-245-5661/CMOB	54.89
		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	280.54
		CITY OF BAY CITY	2200 7TH ST/CMOB	683.02
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB	138.78
		Totals for department	508 - - - - -	1,157.23
	510	AT&T MOBILITY LLC	JUNE 20-JULY 19, 2024 PRI/CO CRTHSE	2,517.47
		BAY CITY GAS COMPANY	1700 7TH ST/CO CRTHSE	19.00
		Totals for department	510 - - - - -	2,536.47
	512	CITY OF BAY CITY	2323 AVE E/JAIL	9,116.23
		SIMONS, DANE D. M.D., P.A.	4-2-24 PHYSICAL EXAM & DRUG SCREEN FOR J. KROBOT/JAIL	150.00
		SIMONS, DANE D. M.D., P.A.	5-10-24 PHYSICAL EXAM & DRUG SCREEN FOR	150.00

Fund No	Dept No	Vendor Name	Description	Line Item	Value
			J. JOHNSON/JAIL		
	512	Totals for department			9,416.23
543		PRESLEYS ALTERNATOR & STARTER	EVACUATE & CHARGE A/C SYSTEM-VAN VLECK		226.95
		PRIME PARTS SUPPLY, INC.	FIRE DEPT/PCT#1 AUTOMOTIVE BELT, BELT & SERPENTINE		62.83
		SIDDONS MARTIN EMERGENCY GROUP	BELT-PVFD/PCT#3 REPAIR TO MATAGORDA VFD/PCT#2		2,288.82
	543	Totals for department			2,578.60
560		AT&T LONG DISTANCE	6/26-7/18/24/S.O.		01.35
		CITY OF BAY CITY	2308 AVE F/S.O.		343.36
		IMPACT PROMOTIONAL SERVICES LL	UNIFORM VEST FOR J. CAGLE/S.O.		1,127.11
	560	Totals for department			1,471.82
573		FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV PRO		89.28
	573	Totals for department			89.28
595		JACKSON ELECTRIC COOP., INC.	MC TRANSFER STATION/TR STATION		311.71
	595	Totals for department			311.71
612		AT&T	979-245-3914/PCT#1		102.29
		AT&T LONG DISTANCE	5/2-7/16/24/PCT#1, PCT#4 & FAIRGROUNDS		01.96
		BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1		48.77
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1		283.17
		JACKSON ELECTRIC COOP., INC.	HALL/PCT#1		405.67
		MATAGORDA COUNTY WCID#6	#124/PCT#1		38.00
		QUALITY HOT MIX, INC.	26.13 TONS ICE ROCK-BAY CITY YARD/PCT#1		1,465.89
		SOUTH TEXAS CORRUGATED PIPE, IN	COLD ROLL ROUND & BLACK WELD ON CAP/PCT#1		34.00
	612	Totals for department			2,379.75
613		AT&T LONG DISTANCE	5/2-7/18/24/PCT#2		11.46
		AT&T MOBILITY LLC	6/20-7/19/24-INTERNET/PCT#2		34.25
		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2		85.32
		PROSPERITY BANK-CARD SERVICES	TEXAS PRIDE TRAILER-BEARINGS FOR TRAILER/PCT#2		95.00
	613	Totals for department			226.03
614		N BAR HOLDINGS, LLC	8/1-31/24 SERVICE P/U/PCT#3		141.18
	614	Totals for department			141.18
615		AT&T LONG DISTANCE	5/2-7/16/24/PCT#1, PCT#4 & FAIRGROUNDS		00.14
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4		96.30
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4		248.97
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 6/18-7/18/24/PCT#4		74.32
		YK COMMUNICATIONS, LTD.	AUG 24 SERVICES/PCT#4		49.17
	615	Totals for department			468.90
630		TCI LONG DISTANCE	7/1-31/24/ENV HEALTH		03.98
	630	Totals for department			03.98

10	661	AT&T	979-245-0351/FAIRGROUNDS	61.15
		AT&T LONG DISTANCE	5/2-7/16/24/PCT#1, PCT#4 & FAIRGROUNDS	01.85
		JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-8/1-9/1/24-INTERNET/FAIRGR OUNDS	149.00
		Totals for department 661	- - - - -	212.00
	665	PROSPERITY BANK-CARD SERVICES	TX MASTER NATURALIST ANNUAL MEETING-AMY NOWLIN-10/24-27/24/AG EXT	450.00
		PROSPERITY BANK-CARD SERVICES	REGISTRATION FOR ASBPA NATIONAL COASTAL CONF. AMY NOWLIN (8/26-8/29/24)/AG. EXT.	545.00
		PROSPERITY BANK-CARD SERVICES	SCIENCE TEACHERS ASSOC. OF TX CONFERENCE-AMY NOWLIN-11/14-16/24/AG EXT	255.00
		Totals for department 665	- - - - -	1,250.00
		Totals for fund_no 10		27,306.35
50	401	LEGACY BROTHERS INC	2024 FORD F350 DRW 4X4 REG CHAS-ARPA/COMM CT	73,987.00
		Totals for department 401	- - - - -	73,987.00
		Totals for fund_no 50		73,987.00
80	409	TEXAS ASSOC.OF COUNTIES HEALTH	JUNE 24 TAC HEALTH BENEFITS	61,389.33
		TEXAS ASSOC.OF COUNTIES HEALTH	JULY 24 TAC HEALTH BENEFITS	62,139.13
		Totals for department 409	- - - - -	123,528.46
		Totals for fund_no 80		123,528.46
978	571	AT&T	979-245-6580/AD PRO	70.56
		Totals for department 571	- - - - -	70.56
		Totals for fund_no 978		70.56
		Grand totals		224,892.37