

		Description	Line Item Value
10	403	KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/CO CLERK	232.21
		Totals for department 403	232.21
	461	KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/JP#1	135.16
		Totals for department 461	135.16
	463	CABLE ONE, INC. DBA SPARKLIGHT SEPT 24 SERVICES/JP#3	110.96
		FRONTIER COMMUNICATIONS 361-972-5313/JP#3	372.17
		Totals for department 463	483.13
	475	KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/CO. ATTORNEY	169.14
		Totals for department 475	169.14
	503	FIRST FINANCIAL BANK, N.A. 2ND PYMNT COMPUTER & SERVERS	24,569.79
		FIRST FINANCIAL BANK, N.A. EQUIP./INFOR SERVICES	1,199.98
		TX COMMUNICATIONS OF BRYAN INC 2ND PYMNT COMPUTER & SERVERS	224.00
		Totals for department 503	25,993.77
	508	AT&T 979-244-3772/CMOB	55.45
		BAY CITY GAS COMPANY 2200 7TH ST/CMOB	19.00
		Totals for department 508	74.45
	509	BAY CITY GAS COMPANY 1801 7TH ST/CTOB	19.00
		Totals for department 509	19.00
	510	AT&T MOBILITY LLC JULY 20-AUG 19, 2024 PRI/CO CRTHSE	2,517.47
		AT&T MOBILITY LLC 7/26-8/25/24 EXT-PRI/CO CRTHSE	1,381.05
		Totals for department 510	3,898.52
	512	BAY CITY GAS COMPANY 2323 AVE E/JAIL	1,239.20
		Totals for department 512	1,239.20
	573	AT&T 979-244-3849/JUV PRO	123.76
		Totals for department 573	123.76
	612	BAY CITY GAS COMPANY 2604 NICHOLS/PCT#1	32.00
		Totals for department 612	32.00
	613	JACKSON ELECTRIC COOP., INC. ACCT#33637FBR-10/1-11/1/24-INTERNET-CONS	69.99
		Totals for department 613	69.99
	614	FRONTIER COMMUNICATIONS 361-972-2247/PCT#3	228.83
		FRONTIER COMMUNICATIONS 361-972-2719/PCT#3	258.48
		FRONTIER COMMUNICATIONS 361-972-2719/PCT#3	27.32
		JACKSON ELECTRIC COOP., INC. ACCT#232021FBR-10/1-11/1/24-INTERNET/PCT	59.99
		VESTED NETWORKS, LLC #3 SITE HOSTING, PBX STATION-STANDARD &	59.25
		Totals for department 614	633.87

10	615	YK COMMUNICATIONS, LTD.	SEPT 24 SERVICES/PCT#4		49.17
		Totals for department	615		49.17
	630	AT&T	979-244-1967/ENV HEALTH		65.17
		Totals for department	630		65.17
	665	GREEN-GRISHAM, DENISE	PER DIEM 10/1-3 & 10/8-14/24/AG EXT		408.00
		Totals for department	665		408.00
		Totals for fund_no	10		33,626.54
16	403	KOFILE TECHNOLOGIES, INC.	QUICKLINE-MAINTENANCE YEAR 4/CO CLERK		3,000.00
		Totals for department	403		3,000.00
		Totals for fund_no	16		3,000.00
978	568	BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		77.50
		Totals for department	568		77.50
	571	AT&T MOBILITY LLC	9/6-10/5/24/AD PRO		85.02
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		25.97
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		17.30
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		07.50
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		72.50
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		02.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		07.50
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		79.50
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		103.40
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO		225.00
		VERIZON WIRELESS SERVICES, LLC	SERVICE DATES 9/11-10/10/24/AD PRO		328.62
		Totals for department	571		954.31
		Totals for fund_no	978		1,031.81
		Grand totals			37,658.35