

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	406	PROSPERITY BANK-CARD SERVICES	TDEM CONF-EMBASSY SUITES HOTEL ACCOMMODATIONS 5/27-6/1/24 D.M./EMERG MGMT	1,031.70
		PROSPERITY BANK-CARD SERVICES	TDEM CONF-EMBASSY SUITES HOTEL ACCOMMODATIONS 5/27-6/1/24 A.C./EMERG MGMT	1,075.70
		PROSPERITY BANK-CARD SERVICES	ACADEMY-EOC SHIRTS/EMERG MGMT	272.59
		Totals for department 406		2,379.99
436		AT&T MOBILITY LLC	5/20-6/19/24/130TH DIST JUDGE	30.00
		AT&T MOBILITY LLC	5/20-6/19/24/23RD DIST JUDGE	30.00
		PROSPERITY BANK-CARD SERVICES	AMERICAN AIRLINES FOR S. HARLOW-CREDIT/DIST ATTORNEY	(415.98)
		PROSPERITY BANK-CARD SERVICES	SOUTHWEST-AIRFARE FOR JOSE GOMEZ HEARING 130TH/DIST ATTORNEY	831.95
		Totals for department 436		475.97
452		PROSPERITY BANK-CARD SERVICES	AGACL CONFERENCE FOR L.D.-GRANT#4918901/DIST ATTORNEY	643.68
		PROSPERITY BANK-CARD SERVICES	AGACL CONFERENCE FOR L.D.-GRANT#4918901/DIST ATTORNEY	643.68
		Totals for department 452		1,287.36
464		MARKHAM M.U.D.	#187/JP#4	46.48
		YK COMMUNICATIONS, LTD.	JULY 24 SERVICES/JP#4	300.26
		Totals for department 464		346.74
475		PROSPERITY BANK-CARD SERVICES	HILTON GARDEN INN AUSTIN-NORTH 6/4-7/24 K. COOPER/CO ATTORNEY	599.76
		PROSPERITY BANK-CARD SERVICES	STATE BAR OF TEXAS DUES K. COOPER/CO ATTORNEY	455.00
		Totals for department 475		1,054.76
497		PROSPERITY BANK-CARD SERVICES	HOTEL ACCOM. OMNI LAS COLINAS IRVING & PARKING 6/10-12/24 FOR L. HALES/CO TREASURER	230.41
		Totals for department 497		230.41
508		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	237.18
		CITY OF BAY CITY	2200 7TH ST/CMOB	688.53
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB	94.11
		PROSPERITY BANK-CARD SERVICES	4 DROP FANS W/REMOTES FOR HOT OFFICES IN CMOB/CMOB	384.40
		Totals for department 508		1,404.22
512		CITY OF BAY CITY	2323 AVE E/JAIL	9,153.44
		Totals for department 512		9,153.44
543		PENGUIN MANAGEMENT INC	MAINT. ON DISPATCH 7/1/24-6/30/25-MIDFIELD VFD/PCT#4	1,332.00
		Totals for department 543		1,332.00

		Description	Line Item Value
10	560	AT&T 409-A81-0660-067-4/S.O.	419.29
		AT&T LONG DISTANCE 5/28-6/19/24/S.O.	00.98
		CITY OF BAY CITY 2308 AVE F/S.O.	391.59
		PROSPERITY BANK-CARD SERVICES HOTEL FOR TX CHIEF DEPUTIES ASSOC. CONF 6/3-7-24 R. THOMPSON/S.O.	631.36
		WEX BANK BLK-FUEL/S.O.	160.54
		WEX BANK BLK-FUEL/S.O.	263.04
		Totals for department 560	1,866.80
612		AT&T 979-245-3914/PCT#1	105.06
		Totals for department 612	105.06
613		AT&T MOBILITY LLC 5/20-6/19/24/PCT#2	34.25
		JACKSON ELECTRIC COOP., INC. ACCT#33637FBR-8/1-9/1/24-INTERNET-CONSTA BLE#6/PCT#2	69.99
		Totals for department 613	104.24
615		JACKSON ELECTRIC COOP., INC. CO COMM PCT BARN HWY 35/PCT#4	100.08
		JACKSON ELECTRIC COOP., INC. SOUTH HWY 35/PCT#4	233.95
		JACKSON ELECTRIC COOP., INC. TPO-VFD 5/18-6/18/24/PCT#4	83.66
		YK COMMUNICATIONS, LTD. JULY 24 SERVICES/PCT#4	49.17
		Totals for department 615	466.86
631		PROSPERITY BANK-CARD SERVICES TEXAS A&M HOTEL & CONF 5/21-24/24 B. MOUDY/ANIMAL CONTROL	375.30
		Totals for department 631	375.30
666		PROSPERITY BANK-CARD SERVICES REGISTRATION FOR NATIONAL NEAFCS CONFERENCE-D. DRENNAN/HOME EC.	525.00
		Totals for department 666	525.00
		Totals for fund_no 10	21,108.15
50	401	BLS CONSTRUCTION, INC. BLESSING COMM CENTER-001 ARPA	34,481.96
		Totals for department 401	34,481.96
		Totals for fund_no 50	34,481.96
		Grand totals	55,590.11