

		Description	Line Item Value
10	462	TXU ENERGY RETAIL COMPANY LLC 18 BAYVIEW MATAGORDA/JP#2	38.64
		Totals for department 462	38.64
	463	CITY OF PALACIOS WATER 9/16-10/18/24/JP#3	79.12
		TXU ENERGY RETAIL COMPANY LLC 405 COMMERCE PALACIOS/JP#3	289.27
		Totals for department 463	368.39
	464	TXU ENERGY RETAIL COMPANY LLC 190 AVE F MARKHAM/JP#4	119.40
		Totals for department 464	119.40
	466	AT&T 979-245-0358/JP#6	149.64
		Totals for department 466	149.64
	495	AT&T 979-245-4192/CO AUDITOR & HR	64.01
		Totals for department 495	64.01
	496	AT&T 979-245-4192/CO AUDITOR & HR	64.01
		Totals for department 496	64.01
	499	KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/TAX A/C	85.80
		MATAGORDA COUNTY TAX OFFICE INTEREST PAID OT TAXPAYER (M. KEEN PID 31731)	59.08
		SOUTHERN NEWSPAPERS, INC BLK-ADVERTISING/TAX A/C	422.28
		Totals for department 499	567.16
	508	TXU ENERGY RETAIL COMPANY LLC 2200 7TH ST/CMOB	3,317.12
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH ST/CMOB	32.40
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH ST/CMOB	21.94
		Totals for department 508	3,371.46
	509	TXU ENERGY RETAIL COMPANY LLC 2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,592.11
		Totals for department 509	2,592.11
	510	TXU ENERGY RETAIL COMPANY LLC 1700 7TH ST/COURTHOUSE	6,964.58
		Totals for department 510	6,964.58
	512	TXU ENERGY RETAIL COMPANY LLC 2323 AVE E/JAIL	4,392.71
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2323 AVE E/JAIL	16.19
		Totals for department 512	4,408.90
	560	TXU ENERGY RETAIL COMPANY LLC 2308 AVE F/S.O.	1,073.23
		U.S.BANK NATIONAL ASSOCIATION BLK-FUEL/S.O.	10,924.36
		Totals for department 560	11,997.59
	571	AT&T DW HOLDINGS, INC SERVICE DATES 9/11-10/10/24/AD PRO	200.00
		Totals for department 571	200.00
	573	FUNCTION 4, LLC BLK-COPIER OVERAGE/JUV PRO	05.56
		FUNCTION 4, LLC BLK-COPIER OVERAGE/JUV PRO	14.66
		Totals for department 573	20.22
	595	TXU ENERGY RETAIL COMPANY LLC MATAGORDA/TRANSFER ST	10.29

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	595	TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST	25.36
		Totals for department 595	-----	35.65
612		HICKL MAINTAINER SERVICE, LLC	9-16-24 MOVE ROLLER FROM PALACIOS TO FAIR GROUNDS/PCT#1	405.00
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	77.94
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	153.84
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	35.94
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	04.95
		MARDIS AUTO PARTS INC.	BLK-SUPPLIES/PCT#1	39.90
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	278.37
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	93.90
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.53
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	43.84
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.54
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.69
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	180.80
		Totals for department 612	-----	1,366.24
613		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2	91.70
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2	186.53
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	13.38
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	41.73
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	59.68
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	383.38
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	131.97
		Totals for department 613	-----	908.37
614		N BAR HOLDINGS, LLC	NOV 24 SERVICE P/U/PCT#3	141.18
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3	117.89
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3	48.11
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3	86.22
		Totals for department 614	-----	393.40
615		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4	211.53
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4	146.59
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4	260.49
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4	10.50
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4	15.21
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4	34.32
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING CC PAVILION/PCT#4	19.54
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING COMM CTR/PCT#4	08.59
		TXU ENERGY RETAIL COMPANY LLC	MARKHAM COMM CTR/PCT#4	240.52
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MARKHAM CC/PCT#4	21.54
		TXU ENERGY RETAIL COMPANY LLC	HEFFINGER PRK LTS BLESSING/PCT#4	33.42
		TXU ENERGY RETAIL COMPANY LLC	ODLTS WATER WELL MIDFIELD/PCT#4	15.92
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 932/PCT#4	14.34
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 935/PCT#4	49.89
		TXU ENERGY RETAIL COMPANY LLC	E END OF PRK BLESSING/PCT#4	08.38
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING PRK/PCT#4	45.38
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	106.35
		TXU ENERGY RETAIL COMPANY LLC	RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	280.32

10	615	VICTORIA BUILDERS SUPPLY CO IN	BUILDING DOOR-MIDFIELD VFD/PCT#4	445.00
		Totals for department 615	- - - - -	1,967.83
	661	JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-9/1-10/1/24-INTERNET/FAIRG ROUNDS	149.00
		JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-10/1-11/1/24-INTERNET/FAIR GROUNDS	149.00
		JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-11/1-12/1/24-INTERNET/FAIR GROUNDS	149.00
		TXU ENERGY RETAIL COMPANY LLC	HOLDING PEN/FAIRGROUNDS	197.18
		TXU ENERGY RETAIL COMPANY LLC	CTR OF CARVINAL/FAIRGROUNDS	06.00
		TXU ENERGY RETAIL COMPANY LLC	INDOOR ARENA/FAIRGROUNDS	805.26
		TXU ENERGY RETAIL COMPANY LLC	SHOW BARN/RV PARK/FAIRGROUNDS	83.27
		TXU ENERGY RETAIL COMPANY LLC	ODLTS HAMMAN RD/FAIRGROUNDS	43.86
		TXU ENERGY RETAIL COMPANY LLC	OUTDOOR ARENA/FAIRGROUNDS	285.42
		TXU ENERGY RETAIL COMPANY LLC	HOME EC/MP BLDG/FAIRGROUNDS	667.22
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS RD/FAIRGROUNDS	38.42
		TXU ENERGY RETAIL COMPANY LLC	FANS BACK OF ARENA/FAIRGROUNDS	232.31
		TXU ENERGY RETAIL COMPANY LLC	4511 FM 2668 UNIT 3/FAIRGROUNDS	97.75
		TXU ENERGY RETAIL COMPANY LLC	FM 2668 UNIT 7/FAIRGROUNDS	07.09
		Totals for department 661	- - - - -	2,910.78
	662	TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	21.54
		Totals for department 662	- - - - -	21.54
		Totals for fund_no 10		38,529.92
978	568	AT&T DW HOLDINGS, INC	SERVICE DATES 9/11-10/10/24/AD PRO	70.00
		Totals for department 568	- - - - -	70.00
	571	AT&T	979-245-6580/AD PRO	72.01
		AT&T DW HOLDINGS, INC	SERVICE DATES 9/11-10/10/24/AD PRO	183.34
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	81.17
		WHARTON COUNTY TREASURER	OCT 24 PHONE SERVICE/AD PRO	51.82
		Totals for department 571	- - - - -	388.34
		Totals for fund_no 978		458.34
		Grand totals		38,988.26