

10	406	AT&T/019	4/7-5/6/24/CMOB OFFICES	37.78
		Totals for department 406	-----	37.78
	462	TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2	08.68
		Totals for department 462	-----	08.68
	463	CABLE ONE, INC. DBA SPARKLIGHT	APRIL 24 SERVICES/JP#3	110.96
		FRONTIER COMMUNICATIONS	361-972-5313/JP#3	287.29
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3	187.60
		Totals for department 463	-----	585.85
	464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4	59.56
		Totals for department 464	-----	59.56
	466	JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-5/1-6/1/24-INTERNET/JP#6	55.99
		Totals for department 466	-----	55.99
	475	KONICA MINOLTA PREMIER FINANCE	RENTAL 2/1-29/24/CO ATTORNEY	169.14
		KONICA MINOLTA PREMIER FINANCE	RENTAL 3/1-31/24/CO ATTORNEY	169.14
		KONICA MINOLTA PREMIER FINANCE	RENTAL 4/1-30/24/CO ATTORNEY	169.14
		Totals for department 475	-----	507.42
	495	AT&T/019	4/7-5/6/24/CMOB OFFICES	88.14
		Totals for department 495	-----	88.14
	496	AT&T/019	4/7-5/6/24/CMOB OFFICES	62.96
		Totals for department 496	-----	62.96
	497	AT&T/019	4/7-5/6/24/CMOB OFFICES	37.78
		Totals for department 497	-----	37.78
	508	AT&T	979-244-3772/CMOB	56.25
		AT&T/019	4/7-5/6/24/CMOB OFFICES	12.59
		BAY CITY GAS COMPANY	2200 7TH ST/CMOB	39.08
		TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB	1,903.95
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	32.56
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	22.07
		Totals for department 508	-----	2,066.50
	509	BAY CITY GAS COMPANY	1801 7TH ST/CTOB	1,101.01
		TXU ENERGY RETAIL COMPANY LLC	2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,437.54
		Totals for department 509	-----	3,538.55
	510	BAY CITY GAS COMPANY	1700 7TH ST/CO CRTHSE	1,080.46
		FUNCTION 4 BCOS DBA FUNCTION4	OVERAGE 1/1-31/24/CO CRTHSE	72.11
		TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE	5,319.21
		Totals for department 510	-----	6,471.78
	512	BAY CITY GAS COMPANY	2323 AVE E/JAIL	1,292.47
		TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL	3,653.52
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL	16.32
		Totals for department 512	-----	4,962.31

10	560	AT&T/019	4/7-5/6/24/S.O.	1,484.56
		TXU ENERGY RETAIL COMPANY LLC	2308 AVE F/S.O.	831.98
		Totals for department 560		2,316.54
	571	AT&T/019	4/7-5/6/24/AD PRO	200.00
		AT&T/019	4/7-5/6/24/CMOB OFFICES	163.69
		Totals for department 571		363.69
	573	AT&T	979-244-3849/JUV PRO	135.88
		AT&T/019	4/7-5/6/24/CMOB OFFICES	75.55
		Totals for department 573		211.43
	595	TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TRANSFER ST	06.58
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST	42.41
		Totals for department 595		48.99
	612	BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1	58.16
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	122.38
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	93.66
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.74
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	44.21
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.52
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.76
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	83.48
		WARD, KEVIN PAUL	REMOVE TWO TREES GLENWOOD/PCT#1	425.00
		Totals for department 612		878.91
	613	TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLA MATAGORDA CO BARN/PCT#2	63.26
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2	10.57
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	11.85
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	08.07
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	07.85
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	147.68
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	28.69
		Totals for department 613		277.97
	614	FRONTIER COMMUNICATIONS	361-972-2719/PCT#3	316.79
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-5/1-6/1/24-INTERNET/PCT#3	55.99
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3	46.88
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3	31.84
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3	86.88
		Totals for department 614		538.38
	615	FRONTIER COMMUNICATIONS	361-588-7270/PCT#4	118.44
		TISD, INC	MAY 24 SERVICES/PCT#4	119.99
		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4	1,845.54
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4	146.34
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4	275.51
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4	10.56
		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	25.91
		TXU ENERGY RETAIL COMPANY LLC	BLESSING COMM CTR/PCT#4	158.90

		Description	Line Item Value	
10	615	TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING CC PAVILION/PCT#4	19.52	
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING COMM CTR/PCT#4	08.65	
		TXU ENERGY RETAIL COMPANY LLC MARKHAM COMM CTR/PCT#4	172.89	
		TXU ENERGY RETAIL COMPANY LLC ODLTS MARKHAM CC/PCT#4	21.73	
		TXU ENERGY RETAIL COMPANY LLC HEFFINGER PRK LTS BLESSING/PCT#4	33.96	
		TXU ENERGY RETAIL COMPANY LLC ODLTS WATER WELL MIDFIELD/PCT#4	16.00	
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 932/PCT#4	14.32	
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 935/PCT#4	49.81	
		TXU ENERGY RETAIL COMPANY LLC E END OF PRK BLESSING/PCT#4	12.64	
		TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING PRK/PCT#4	45.27	
		TXU ENERGY RETAIL COMPANY LLC 190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	55.53	
		TXU ENERGY RETAIL COMPANY LLC RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	198.02	
		Totals for department 615	3,364.74	
630	AT&T/019	4/7-5/6/24/CMOB OFFICES	100.73	
		Totals for department 630	100.73	
661	JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-5/1-6/1/24-INTERNET/FAIRGR OUNDS	145.00	
		TXU ENERGY RETAIL COMPANY LLC HOLDING PEN/FAIRGROUNDS	516.57	
		TXU ENERGY RETAIL COMPANY LLC CTR OF CARNIVAL/FAIRGROUNDS	64.51	
		TXU ENERGY RETAIL COMPANY LLC INDOOR ARENA/FAIRGROUNDS	1,786.18	
		TXU ENERGY RETAIL COMPANY LLC SHOW BARN/RV PARK/FAIRGROUNDS	296.61	
		TXU ENERGY RETAIL COMPANY LLC ODLTS HAMMAN RD/FAIRGROUNDS	44.18	
		TXU ENERGY RETAIL COMPANY LLC OUTDOOR ARENA/FAIRGROUNDS	343.98	
		TXU ENERGY RETAIL COMPANY LLC HOME EC/MP BLDG/FAIRGROUND	437.77	
		TXU ENERGY RETAIL COMPANY LLC ODLTS NICHOLS RD/FAIRGROUNDS	38.32	
		TXU ENERGY RETAIL COMPANY LLC FANS BACK OF ARENA/FAIRGROUNDS	180.61	
		TXU ENERGY RETAIL COMPANY LLC 4511 FM 2668 UNIT 3/FAIRGROUNDS	407.80	
		TXU ENERGY RETAIL COMPANY LLC FM 2668 UNIT 7/FAIRGROUNDS	07.85	
		Totals for department 661	4,269.38	
662	TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	21.73	
		Totals for department 662	21.73	
664	CITY OF BAY CITY - SERVICE CEN	2024 ANNUAL AID	3,591.00	
		Totals for department 664	3,591.00	
665	AT&T/019	4/7-5/6/24/CMOB OFFICES	113.33	
		Totals for department 665	113.33	
		Totals for fund_no 10	34,580.12	
16	403	GOVOS, INC.	BLK-CLOUD LAND RECORDS MANAGEMENT/CO CLERK	3,700.00
		GOVOS, INC.	BLK-CLOUD LAND RECORDS MANAGEMENT/CO CLERK	3,700.00
		KOFILE TECHNOLOGIES, INC.	BLK-DIGITAL ARCHIVE LICENSE & VANGUARD STRIPE/CO CLERK	2,573.02
		Totals for department 403	9,973.02	

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 08:00 04/18/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

Totals for fund_no		16		9,973.02
978	568	AT&T/019	4/7-5/6/24/AD PRO	70.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
Totals for department		568	- - - - -	100.00
571		AT&T MOBILITY LLC	4/6-5/5/24/AD PRO	106.03
		AT&T/019	4/7-5/6/24/AD PRO	240.82
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	12.57
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	68.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	75.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	113.58
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	150.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 4/11-5/10/24/AD PRO	328.58
Totals for department		571	- - - - -	1,094.58
Totals for fund_no		978		1,194.58
Grand totals				45,747.72