

apached13 drichard
06:55 07/25/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report

Page 1

			Description	Line Item Value
10	406	AT&T/019	7/7-8/6/24/CMOB OFFICES	37.94
		Totals for department 406	-----	37.94
462	AT&T	7/16-8/15/24/JP#2		185.55
	KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2		136.33
	TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2		07.85
	Totals for department 462	-----		329.73
463	CITY OF PALACIOS	WATER 5/16-6/18/24/JP#3		79.12
	TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3		307.78
	Totals for department 463	-----		386.90
464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4		129.10
	Totals for department 464	-----		129.10
495	AT&T/019	7/7-8/6/24/CMOB OFFICES		88.54
	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/CO AUDITOR		20.88
	Totals for department 495	-----		109.42
496	AT&T/019	7/7-8/6/24/CMOB OFFICES		63.24
	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/HR		122.35
	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/HR		56.75
	Totals for department 496	-----		242.34
497	AT&T/019	7/7-8/6/24/CMOB OFFICES		37.94
	Totals for department 497	-----		37.94
499	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/TAX A/C		85.80
	UNITED STATES POSTMASTER	POSTAL FEE FOR MATAGORDA COUNTY VOTER		800.00
	Totals for department 499	-----		885.80
508	AT&T	979-244-3772/CMOB		55.36
	AT&T/019	7/7-8/6/24/CMOB OFFICES		12.65
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CMOB		435.65
	TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB		2,863.85
	TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB		32.79
	TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB		22.24
	Totals for department 508	-----		3,422.54
509	BAY CITY GAS COMPANY	1801 7TH ST/CTOB		19.00
	TXU ENERGY RETAIL COMPANY LLC	2021 AVE G BLDG 1 WELLS FARGO/CTOB		2,606.10
	Totals for department 509	-----		2,625.10
510	TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE		6,559.30
	Totals for department 510	-----		6,559.30
512	BAY CITY GAS COMPANY	2323 AVE E/JAIL		1,320.34
	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JAIL		206.94
	TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL		4,356.33
	TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL		16.25
	Totals for department 512	-----		5,899.86

apached13 drichard
06:55 07/25/24
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No No

Matagorda County
Accounts Payable Payment Report

Page 2

		Description	Line Item Value	
10	560	AT&T/019 TXU ENERGY RETAIL COMPANY LLC WALMART COMMUNITY/CAPITAL ONE Totals for department	7/7-8/6/24/S.O. 2308 AVE F/S.O. BLK-SUPPLIES/S.O. ----- 560	1,897.26 1,057.63 176.84 3,131.73
	571	AT&T/019 Totals for department	7/7-8/6/24/CMOB OFFICES ----- 571	164.43 164.43
	573	AT&T/019 KONICA MINOLTA PREMIER FINANCE Totals for department	7/7-8/6/24/CMOB OFFICES BLK-RENTALS/JUV PRO ----- 573	75.89 197.73 273.62
	595	TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC Totals for department	MATAGORDA/TRANSFER ST EL MATON UNIT P43/TRANSFER ST ----- 595	11.06 25.35 36.41
	612	HICKL MAINTAINER SERVICE,LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC Totals for department	MOVE ROLLER FROM PLEDGER TO PALACIOS/PCT#1 2604 NICHOLS AVE/CO BARN/PCT#1 ODLTS NICHOLS AVE/PCT#1 ODLTS NICHOLS AVE/PCT#1 ODLTS NICHOLS AVE/PCT#1 HWY 60 OUTDOOR LTS/PCT#1 ODLTS 3520 NICHOLS AVE/PCT#1 17817 WOOD PLEDGER COMM CTR/PCT#1 ----- 612	405.00 248.38 94.58 21.63 43.99 19.65 10.82 148.13 992.18
	613	AT&T EXPRESS HVAC SERVICES MATAGORDA WASTE DISPOSAL & WAT TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC WALMART COMMUNITY/CAPITAL ONE Totals for department	979-863-7861/PCT#2 AC REPAIR-MATAGORDA HALL/PCT#2 #214/PCT#2 487 MAGNOLIA MATAGORDA CO BARN/PCT#2 MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2 414 FISHER MATAGORDA CSTAND/PCT#2 115 LAUREL MATAGORDA OP OFFICE/PCT#2 772 LAUREL OLD SCHOOL MATAGORDA/PCT#2 MATAGORDA FIREMAN'S HALL/PCT#2 SELKIRK FIRE DEPT/PCT#2 STORAGE BASKET & SURGE PROTECTORS/PCT#2 ----- 613	69.06 175.00 117.80 165.44 10.55 11.93 53.63 62.93 373.31 70.15 123.56 1,233.36
	614	JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC Totals for department	ACCT#232021FBR-7/1-8/1/24-INTERNET/PCT#3 ACCT#232021FBR-8/1-9/1/24-INTERNET/PCT#3 25000 SH 35/PCT#3 25000 SH 35 UNIT P7/PCT#3 ODLTS 25000 SH 35/PCT#3 ----- 614	59.99 59.99 120.65 36.28 87.05 363.96
	615	NUTRIEN AG SOLUTIONS, INC NUTRIEN AG SOLUTIONS, INC NUTRIEN AG SOLUTIONS, INC TXU ENERGY RETAIL COMPANY LLC	FINANCE CHARGE/PCT#4 POLARIS & REIGN/PCT#4 MAKAZE, REIGN, POLARIS, CHOICE WEATHER MASTER & REMEDY/PCT#4 BLESSING BALLPRK W UNIT/PCT#4	85.03 1,304.00 4,459.40 2,121.90

apached13 drichard
06:55 07/25/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report

Page 3

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10	615	TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4	147.06
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4	181.02
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4	10.60
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4	15.40
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4	36.67
		TXU ENERGY RETAIL COMPANY LLC	BLESSING COMM CTR/PCT#4	51.98
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING CC PAVILION/PCT#4	19.61
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING COMM CTR/PCT#4	08.63
		TXU ENERGY RETAIL COMPANY LLC	MARKHAM COMM CTR/PCT#4	222.62
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MARKHAM CC/PCT#4	21.70
		TXU ENERGY RETAIL COMPANY LLC	HEFFINGER PRK LTS BLESSING/PCT#4	23.22
		TXU ENERGY RETAIL COMPANY LLC	ODLTS WATER WELL MIDFIELD/PCT#4	16.11
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 932/PCT#4	14.38
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 935/PCT#4	50.06
		TXU ENERGY RETAIL COMPANY LLC	E END OF PRK BLESSING/PCT#4	13.98
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING PRK/PCT#4	45.58
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	100.79
		TXU ENERGY RETAIL COMPANY LLC	RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	312.98
		Totals for department 615	- - - - -	9,262.72
630	AT&T/019		7/7-8/6/24/CMOB OFFICES	101.19
	WALMART COMMUNITY/CAPITAL ONE		BLK-SUPPLIES/ENV HEALTH	54.90
	Totals for department 630	- - - - -		156.09
661	TXU ENERGY RETAIL COMPANY LLC	HOLDING PEN/FAIRGROUNDS	230.87	
	TXU ENERGY RETAIL COMPANY LLC	CTR OF CARNIVAL/FAIRGROUNDS	07.40	
	TXU ENERGY RETAIL COMPANY LLC	INDOOR ARENA/FAIRGROUNDS	1,205.50	
	TXU ENERGY RETAIL COMPANY LLC	SHOW BARN/RV PARK/FAIRGROUNDS	49.85	
	TXU ENERGY RETAIL COMPANY LLC	ODLTS HAMMAN RD/FAIRGROUNDS	44.25	
	TXU ENERGY RETAIL COMPANY LLC	OUTDOOR ARENA/FAIRGROUNDS	201.84	
	TXU ENERGY RETAIL COMPANY LLC	HOME EC/MP BLDG/FAIRGROUNDS	498.21	
	TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS RD/FAIRGROUNDS	38.70	
	TXU ENERGY RETAIL COMPANY LLC	FANS BACK OF ARENA/FAIRGROUNDS	179.99	
	TXU ENERGY RETAIL COMPANY LLC	4511 FM 2668 UNIT 3/FAIRGROUNDS	80.33	
	TXU ENERGY RETAIL COMPANY LLC	FM 2668 UNIT 7/FAIRGROUNDS	06.99	
	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/FAIRGROUNDS	76.86	
	Totals for department 661	- - - - -		2,620.79
662	TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	21.70	
	Totals for department 662	- - - - -		21.70
665	AT&T/019	7/7-8/6/24/CMOB OFFICES	113.83	
	Totals for department 665	- - - - -		113.83
	Totals for fund_no 10			39,036.79
50	401	LEGACY BROTHERS INC	ARPA-2024 F-350 PICK-UP FOR PCT#2/COMM CT	65,248.00
	SOUTH TX FARM & AUTO SUPPLY IN	ARPA GRASSHOPPER MOWER-PCT#2/COMM CT	13,590.50	
	TEXAS PRIDE TRAILERS	ARAP 2 TRAILERS & 2 ROLL OFFS FOR PCT#2/ COMM CT	54,400.50	

apached13 drichard
06:55 07/25/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report

Page 4

Description	Line Item Value
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Totals for department 401	133,239.00
Totals for fund_no 50	133,239.00
978 571 CABLE ONE, INC. DBA SPARKLIGHT 7/20-8/19/24/AD PRO	235.88
Totals for department 571	235.88
Totals for fund_no 978	235.88
Grand totals	172,511.67