

| | | 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 |
| | | BRM PERMIT #1/TAX A/C | |
| | | 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 |

| | | Description | Line Item Value |
|----|-----|--|---|
| 10 | 560 | AT&T/019 TXU ENERGY RETAIL COMPANY LLC WALMART COMMUNITY/CAPITAL ONE Totals for department 560 | 7/7-8/6/24/S.O. 2308 AVE F/S.O. BLK-SUPPLIES/S.O. ----- 1,897.26 1,057.63 176.84 3,131.73 |
| | 571 | AT&T/019 Totals for department 571 | 7/7-8/6/24/CMOB OFFICES ----- 164.43 164.43 |
| | 573 | AT&T/019 KONICA MINOLTA PREMIER FINANCE Totals for department 573 | 7/7-8/6/24/CMOB OFFICES BLK-RENTALS/JUV PRO ----- 75.89 197.73 273.62 |
| | 595 | TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC Totals for department 595 | MATAGORDA/TRANSFER ST EL MATON UNIT P43/TRANSFER ST ----- 11.06 25.35 36.41 |
| | 612 | HICKL MAINTAINER SERVICE, LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC Totals for department 612 | 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 ----- 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 TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC TXU ENERGY RETAIL COMPANY LLC WALMART COMMUNITY/CAPITAL ONE Totals for department 613 | 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 C STAND/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 ----- 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 614 | 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 ----- 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 |

| | | | | | Description | Line Item Value |
|-----|-----|---|--|--|--|-----------------|
| 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 TEXAS PRIDE TRAILERS | | | ARPA GRASSHOPPER MOWER-PCT#2/COMM CT | 13,590.50 |
| | | | | | ARAP 2 TRAILERS & 2 ROLL OFFS FOR PCT#2/ COMM CT | 54,400.50 |

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

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

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