

10	406	AT&T/019	8/7-9/6/24/CMOB OFFICES	37.94
		Totals for department 406	-----	37.94
	450	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST CLERK	195.69
		Totals for department 450	-----	195.69
	462	TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2	10.69
		WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2	43.60
		WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2	21.95
		Totals for department 462	-----	76.24
	463	CABLE ONE, INC. DBA SPARKLIGHT	AUG 24 SERVICES/JP#3	110.96
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3	327.63
		Totals for department 463	-----	438.59
	464	TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4	121.81
		Totals for department 464	-----	121.81
	466	JACKSON ELECTRIC COOP., INC.	ACCT#9821FBR-9/1-10/1/24-INTERNET/JP#6	59.99
		Totals for department 466	-----	59.99
	475	KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/CO ATTORNEY	169.14
		Totals for department 475	-----	169.14
	495	AT&T/019	8/7-9/6/24/CMOB OFFICES	88.54
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/CO AUDITOR	09.28
		Totals for department 495	-----	97.82
	496	AT&T/019	8/7-9/6/24/CMOB OFFICES	63.24
		Totals for department 496	-----	63.24
	497	AT&T/019	8/7-9/6/24/CMOB OFFICES	37.94
		Totals for department 497	-----	37.94
	508	AT&T	979-244-3772/CMOB	55.45
		AT&T/019	8/7-9/6/24/CMOB OFFICES	12.65
		TXU ENERGY RETAIL COMPANY LLC	2200 7TH ST/CMOB	3,180.92
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	32.47
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2200 7TH ST/CMOB	22.00
		Totals for department 508	-----	3,303.49
	509	BAY CITY GAS COMPANY	1801 7TH ST/CTOB	19.00
		TXU ENERGY RETAIL COMPANY LLC	2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,783.63
		Totals for department 509	-----	2,802.63
	510	TXU ENERGY RETAIL COMPANY LLC	1700 7TH ST/COURTHOUSE	6,336.42
		Totals for department 510	-----	6,336.42
	512	MODERN IMAGING SOLUTIONS	NITRILE GLOVES/JAIL	659.70
		TXU ENERGY RETAIL COMPANY LLC	2323 AVE E/JAIL	4,226.43
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 2323 AVE E/JAIL	16.20
		Totals for department 512	-----	4,902.33

10	554	AMAZON CAPITAL SERVICES, INC.	3 PROPPER MENS SHIRTS F53125/CONSTABLE PCT 4	134.97
		Totals for department 554	- - - - -	134.97
560		AT&T/019	8/7-9/6/24/S.O.	1,898.60
		TXU ENERGY RETAIL COMPANY LLC	2308 AVE F/S.O.	1,058.56
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	285.00
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	54.00
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	241.93
		Totals for department 560	- - - - -	3,538.09
571		AT&T/019	8/7-9/6/24/CMOB OFFICES	164.43
		Totals for department 571	- - - - -	164.43
573		AT&T/019	8/7-9/6/24/CMOB OFFICES	75.89
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JUV PRO	62.72
		Totals for department 573	- - - - -	138.61
595		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TRANSFER ST	10.80
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST	26.22
		Totals for department 595	- - - - -	37.02
612		BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1	47.81
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	280.83
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	93.99
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.58
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	43.88
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.56
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.70
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	143.47
		WALMART COMMUNITY/CAPITAL ONE	MOSQUITO FOGGER, PHONE CHARGER & PHONE CASE FOR NEW CELL PHONE/PCT#1	103.40
		Totals for department 612	- - - - -	765.22
613		AT&T	979-863-7861/PCT#2	69.15
		JAC ENTERPRISE INC	GAS TANK, PUMP, FILTER, TOOLBOXES & LABOR/PCT#2	2,570.00
		TEXAS PRIDE TRAILERS	REPAIR TO TRAILER/PCT#2	1,595.24
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2	160.57
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2	14.56
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	16.20
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	55.42
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	65.42
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	440.35
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	78.10
		Totals for department 613	- - - - -	5,065.01
614		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3	117.68
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3	37.90
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3	86.32
		Totals for department 614	- - - - -	241.90

					Description	Line Item Value
10	615	TXU ENERGY RETAIL COMPANY LLC			BLESSING BALLPRK W UNIT/PCT#4	226.40
		TXU ENERGY RETAIL COMPANY LLC			ODLTS BLESSING PRK/PCT#4	146.77
		TXU ENERGY RETAIL COMPANY LLC			MIDFIELD COMM CTR/PCT#4	147.84
		TXU ENERGY RETAIL COMPANY LLC			ODLTS MIDFIELD COMM CTR/PCT#4	10.51
		TXU ENERGY RETAIL COMPANY LLC			ODLTS MIDFIELD FIRE ST/PCT#4	15.25
		TXU ENERGY RETAIL COMPANY LLC			190 AVE F MARKHAM ANNEX/PCT#4	37.49
		TXU ENERGY RETAIL COMPANY LLC			ST LTS BLESSING CC PAVILION/PCT#4	19.56
		TXU ENERGY RETAIL COMPANY LLC			ODLTS BLESSING COMM CTR/PCT#4	08.61
		TXU ENERGY RETAIL COMPANY LLC			MARKHAM COMM CTR/PCT#4	296.80
		TXU ENERGY RETAIL COMPANY LLC			ODLTS MARKHAM CC/PCT#4	21.59
		TXU ENERGY RETAIL COMPANY LLC			HEFFINGER PRK LTS BLESSING/PCT#4	22.93
		TXU ENERGY RETAIL COMPANY LLC			ODLTS WATER WELL MIDFIELD/PCT#4	15.96
		TXU ENERGY RETAIL COMPANY LLC			ODLTS BLESSING CC 932/PCT#4	14.36
		TXU ENERGY RETAIL COMPANY LLC			ODLTS BLESSING CC 935/PCT#4	49.95
		TXU ENERGY RETAIL COMPANY LLC			E END OF PRK BLESSING/PCT#4	08.15
		TXU ENERGY RETAIL COMPANY LLC			ST LTS BLESSING PRK/PCT#4	45.46
		TXU ENERGY RETAIL COMPANY LLC			190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	108.56
		TXU ENERGY RETAIL COMPANY LLC			RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	259.20
		WALMART COMMUNITY/CAPITAL ONE			BLK-SUPPLIES/PCT#4	130.62
		WALMART COMMUNITY/CAPITAL ONE			BLK-SUPPLIES/PCT#4	78.65
		Totals for department	615	- - - - -		1,664.66
	630	AT&T/019			8/7-9/6/24/CMOB OFFICES	101.19
		WALMART COMMUNITY/CAPITAL ONE			BLK-SUPPLIES-HHW/ENV HEALTH	18.11
		Totals for department	630	- - - - -		119.30
	661	TXU ENERGY RETAIL COMPANY LLC			HOLDING PEN/FAIRGROUNDS	203.14
		TXU ENERGY RETAIL COMPANY LLC			CTR OF CARNIVAL/FAIRGROUNDS	05.80
		TXU ENERGY RETAIL COMPANY LLC			INDOOR ARENA/FAIRGROUNDS	844.13
		TXU ENERGY RETAIL COMPANY LLC			SHOW BARN/RV PARK/FAIRGROUNDS	43.14
		TXU ENERGY RETAIL COMPANY LLC			ODLTS HAMMAN RD/FAIRGROUNDS	43.96
		TXU ENERGY RETAIL COMPANY LLC			OUTDOOR ARENA/FAIRGROUNDS	261.72
		TXU ENERGY RETAIL COMPANY LLC			HOME EC/MP BLDG/FAIRGROUNDS	588.35
		TXU ENERGY RETAIL COMPANY LLC			ODLTS NICHOLS RD/FAIRGROUNDS	38.45
		TXU ENERGY RETAIL COMPANY LLC			FANS BACK OF ARENA/FAIRGROUNDS	162.90
		TXU ENERGY RETAIL COMPANY LLC			4511 FM 2668 UNIT 3/FAIRGROUNDS	101.87
		TXU ENERGY RETAIL COMPANY LLC			FM 2668 UNIT 7/FAIRGROUNDS	07.07
		Totals for department	661	- - - - -		2,300.53
	662	TXU ENERGY RETAIL COMPANY LLC			ODLTS RIVERBEND MATAGORDA/MARINE	21.59
		Totals for department	662	- - - - -		21.59
	665	AT&T/019			8/7-9/6/24/CMOB OFFICES	113.83
		WALMART COMMUNITY/CAPITAL ONE			BLK-SUPPLIES/AG EXT	66.09
		Totals for department	665	- - - - -		179.92
		Totals for fund_no	10			33,014.52
978	122	CABLE ONE, INC. DBA SPARKLIGHT			8/20-9/19/24 P-P 97854200571-165.88	235.88
					97854200568-70.00/AD PRO	
		Totals for department	122	- - - - -		235.88

978	568	BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	507.12
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	61.27
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	62.88
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
		Totals for department	568 - - - - -	661.27
569		MATAGORDA COUNTY GENERAL FUND	FISCAL SERVICE FEE FY 2024/AD PRO	923.00
		Totals for department	569 - - - - -	923.00
570		MATAGORDA COUNTY GENERAL FUND	FISCAL SERVICE FEE FY 2024/AD PRO	1,253.00
		Totals for department	570 - - - - -	1,253.00
571		AT&T MOBILITY LLC	8/6-9/5/24/AD PRO	83.78
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	17.30
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	72.01
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	02.00
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	114.54
		MATAGORDA COUNTY GENERAL FUND	FISCAL SERVICE FEE FY 2024/AD PRO	4,557.00
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 8/11-9/10/24/AD PRO	328.62
		WHARTON COUNTY TREASURER	JULY 24 PHONE SERVICE/AD PRO	51.39
		Totals for department	571 - - - - -	5,226.64
572		MATAGORDA COUNTY GENERAL FUND	FISCAL SERVICE FEE FY 2024/AD PRO	104.00
		Totals for department	572 - - - - -	104.00
		Totals for fund_no	978	8,403.79
		Grand totals		41,418.31