

10	400	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		33.86
		Totals for department	400			33.86
	403	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		78.75
		Totals for department	403			78.75
	406	AT&T/019		2/7-3/6/24/CMOB OFFICES		37.89
		MATTHES, DOUGLAS PAUL		2024 MONTHLY AID-FEB/EMERG MGMT		1,060.00
		Totals for department	406			1,097.89
	435	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		55.12
		Totals for department	435			55.12
	450	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		55.12
		LYLE PRINTING LLC		ENVELOPES/DIST CLERK		127.45
		Totals for department	450			182.57
	452	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		126.00
		KONICA MINOLTA PREMIER FINANCE		RENTAL 1/1-31/24/DIST ATTORNEY		236.16
		PRAIRIE SWITCH DISTRIBUTORS LL		COFFEE, CREAMER & FORK/DIST ATTORNEY		66.00
		WALMART COMMUNITY/CAPITAL ONE		BLK-SUPPLIES/DIST ATTORNEY		46.28
		Totals for department	452			474.44
	461	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		31.50
		Totals for department	461			31.50
	462	TXU ENERGY RETAIL COMPANY LLC		18 BAYVIEW MATAGORDA/JP#2		09.96
		Totals for department	462			09.96
	463	TXU ENERGY RETAIL COMPANY LLC		405 COMMERCE PALACIOS/JAIL		259.88
		Totals for department	463			259.88
	464	TXU ENERGY RETAIL COMPANY LLC		190 AVE F MARKHAM/JP#4		110.25
		Totals for department	464			110.25
	475	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB		63.00
		Totals for department	475			63.00
	490	HART INTERCIVIC, INC.		LOGIC & ACCURACY BALLOT		900.00
		Totals for department	490	SERVICE/ELECTION COST		900.00
	495	AT&T/019		2/7-3/6/24/CMOB OFFICES		88.42
		Totals for department	495			88.42
	496	AT&T/019		2/7-3/6/24/CMOB OFFICES		63.16
		Totals for department	496			63.16
	497	AT&T/019		2/7-3/6/24/CMOB OFFICES		37.89
		Totals for department	497			37.89
	499	KONICA MINOLTA PREMIER FINANCE		RENTAL 11/15-12/14/23/TAX A/C		85.80

	Totals for department	499	-----	85.80
503	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB	23.62
	Totals for department	503	-----	23.62
508	AT&T/019		2/7-3/6/24/CMOB OFFICES	12.63
	TXU ENERGY RETAIL COMPANY LLC		2200 7TH ST/CMOB	2,082.19
	TXU ENERGY RETAIL COMPANY LLC		ODLTS 2200 7TH ST/CMOB	32.21
	TXU ENERGY RETAIL COMPANY LLC		ODLTS 2200 7TH ST/CMOB	21.78
	Totals for department	508	-----	2,148.81
509	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB	708.73
	BAY CITY GAS COMPANY		1801 7TH ST/CTOB	271.89
	TXU ENERGY RETAIL COMPANY LLC		2021 AVE G BLDG 1 WELLS FARGO/CTOB	989.49
	Totals for department	509	-----	1,970.11
510	AT&T/019		2/7-3/6/24/CO CRTHSE & CTOB	233.89
	BAY CITY GAS COMPANY		1700 7TH ST/CO CRTHSE	2,337.18
	CITY OF BAY CITY		1700 7TH ST/CO CRTHSE	1,382.35
	CITY OF BAY CITY		1700 7TH ST IRRIG/CO CRTHSE	124.37
	TXU ENERGY RETAIL COMPANY LLC		1700 7TH ST/COURTHOUSE	4,519.77
	Totals for department	510	-----	8,597.56
512	BAY CITY GAS COMPANY		2323 AVE E/JAIL	1,751.57
	TXU ENERGY RETAIL COMPANY LLC		2323 AVE E/JAIL	3,333.18
	TXU ENERGY RETAIL COMPANY LLC		ODLTS 2323 AVE E/JAIL	16.54
	Totals for department	512	-----	5,101.29
540	LONESTAR AMBULANCE 1, LLC		2024 MONTHLY AID-MARCH	47,381.25
	Totals for department	540	-----	47,381.25
560	AT&T/019		2/7-3/6/24/S.O.	1,489.50
	TXU ENERGY RETAIL COMPANY LLC		2308 AVE F/S.O.	816.05
	WALMART COMMUNITY/CAPITAL ONE		BLK-SUPPLIES/S.O.	131.25
	WALMART COMMUNITY/CAPITAL ONE		BLK-SUPPLIES/S.O.	56.00
	WALMART COMMUNITY/CAPITAL ONE		BLK-SUPPLIES/S.O.	85.00
	Totals for department	560	-----	2,577.80
571	AT&T/019		2/7-3/6/24/CMOB OFFICES	164.23
	Totals for department	571	-----	164.23
573	AT&T/019		2/7-3/6/24/CMOB OFFICES	75.79
	Totals for department	573	-----	75.79
595	TXU ENERGY RETAIL COMPANY LLC		MATAGORDA/TRANSFER ST	07.27
	TXU ENERGY RETAIL COMPANY LLC		EL MATON UNIT P43/TRANSFER ST	66.97
	Totals for department	595	-----	74.24
612	HICKL MAINTAINER SERVICE,LLC		MOVE IN/OUT, DIG UP RECLAIM & LOAD	733.12
	LINDE GAS & EQUIPMENT INC.		TRUCK-TRACKHOE TXDOT/PCT1	41.47
	MCDONALD, CHRISTIE		RENTAL 12/20/23-1/20/24/PCT#1	500.00
			2024 MONTHLY AID-FEB/PCT#1	

10	612	MCDONALD, CHRISTIE	2024 MONTHLY AID-FEB/PCT#1	200.00
		NUECES FARM CENTER INC. DBA	REPAIR & MAINTENANCE EQUIPMENT/PCT#1	1,625.04
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1	110.52
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	93.01
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	21.47
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1	43.70
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1	19.43
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1	10.62
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COMM CTR/PCT#1	179.93
		Totals for department 612		3,578.31
	613	EXPRESS HVAC SERVICES	A/C UNIT FOR OFFICE/PCT#2	6,160.00
		HICKL MAINTAINER SERVICE, LLC	MOVE IN/OUT, DIG UP RECLAIM & LOAD	733.12
			TRUCK-TRACKHOE TXDOT/PCT2	
		SOUTH TX FARM & AUTO SUPPLY IN	M12 HEAVYWEIGHT WINCH/PCT#2	2,294.99
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2	73.48
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2	10.46
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2	17.38
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2	89.20
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2	68.16
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2	540.58
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2	52.74
		Totals for department 613		10,040.11
	614	FRONTIER COMMUNICATIONS	361-972-2719/PCT#3	265.68
		FRONTIER COMMUNICATIONS	361-972-2719/PCT#3	316.90
		FRONTIER COMMUNICATIONS	361-972-2719/PCT#3	208.87
		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-3/1/-4/1/24-INTERNET/PCT#3	55.99
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3	47.89
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3	29.83
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3	85.67
		Totals for department 614		1,010.83
	615	GUARDIOLA, AUDREY	2024 MONTHLY AID-FEB/PCT#4	200.00
		RUSH, SALLY	2024 MONTHLY AID-FEB/PCT#4	200.00
		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4	82.98
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4	148.74
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4	121.57
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4	10.44
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4	15.11
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4	29.21
		TXU ENERGY RETAIL COMPANY LLC	BLESSING COMM CTR/PCT#4	303.81
		TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING CC PAVILION/PCT#4	19.43
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING COMM ST/PCT#4	08.72
		TXU ENERGY RETAIL COMPANY LLC	MARKHAM COMM CTR/PCT#4	359.22
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MARKHAM CC/PCT#4	21.48
		TXU ENERGY RETAIL COMPANY LLC	HEFFINGER PRK LTS BLESSING/PCT#4	39.70
		TXU ENERGY RETAIL COMPANY LLC	ODLTS WATER WELL MIDFIELD/PCT#4	15.84
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 932/PCT#4	14.51
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING CC 935/PCT#4	50.65
		TXU ENERGY RETAIL COMPANY LLC	E END OF PRK BLESSING/PCT#4	08.56

10	615	TXU ENERGY RETAIL COMPANY LLC	ST LTS BLESSING PRK/PCT#4	44.95
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	83.94
		TXU ENERGY RETAIL COMPANY LLC	RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	297.06
		WOODSON, DAVID JOE	2024 MONTHLY AID-FEB/PCT#4	150.00
		Totals for department 615		2,225.92
	630	AT&T/019	2/7-3/6/24/CMOB OFFICES	101.05
		Totals for department 630		101.05
	641	AT&T/019	2/7-3/6/24/CO CRTHSE & CTOB	07.87
		Totals for department 641		07.87
	661	JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-3/1/-4/1/24-INTERNET/FAIRG ROUNDS	145.00
		TXU ENERGY RETAIL COMPANY LLC	HOLDING PEN/FAIRGROUNDS	198.58
		TXU ENERGY RETAIL COMPANY LLC	CTR OF CARNIVAL/FAIRGROUNDS	05.80
		TXU ENERGY RETAIL COMPANY LLC	INDOOR ARENA/FAIRGROUNDS	1,086.37
		TXU ENERGY RETAIL COMPANY LLC	SHOW BARN/RV PARK/FAIRGROUNDS	48.17
		TXU ENERGY RETAIL COMPANY LLC	ODLTS HAMMAN RD/FAIRGROUNDS	43.56
		TXU ENERGY RETAIL COMPANY LLC	OUTDOOR ARENA/FAIRGROUNDS	201.11
		TXU ENERGY RETAIL COMPANY LLC	HOME EC/MP BLDG/FAIRGROUNDS	627.31
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS RD/FAIRGROUNDS	38.05
		TXU ENERGY RETAIL COMPANY LLC	FANS BACK OF AREA/FAIRGROUNDS	19.95
		TXU ENERGY RETAIL COMPANY LLC	4511 FM 2668 UNIT 3/FAIRGROUNDS	158.17
		TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/FAIRGROUNDS	07.25
		Totals for department 661		2,579.32
	662	TXU ENERGY RETAIL COMPANY LLC	ODLTS RIVERBEND MATAGORDA/MARINE	21.47
		Totals for department 662		21.47
	665	AT&T/019	2/7-3/6/24/CMOB OFFICES	113.68
		GREEN-GRISHAM, DENISE	FEB 24 MILEAGE, 2/15 PARKING & 2/17-18/24 HOTEL REIM/AG EXT	768.95
		RMA TOLL PROCESSING	TOLL FEES/AG EXT	06.68
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/AG EXT	06.96
		Totals for department 665		896.27
		Totals for fund_no 10		92,148.34
61	610	BOKF, NA DEPT #41113	PRINCIPAL, INTEREST & AGENT FEE FOR LOAN/CO AUDITOR	135,000.00
		BOKF, NA DEPT #41113	PRINCIPAL, INTEREST & AGENT FEE FOR LOAN/CO AUDITOR	200.00
		BOKF, NA DEPT #41113	PRINCIPAL, INTEREST & AGENT FEE FOR LOAN/CO AUDITOR	30,768.75
		Totals for department 610		165,968.75
		Totals for fund_no 61		165,968.75
978	568	BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	21.50

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 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

978	568	BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
		CABLE ONE, INC. DBA SPARKLIGHT	2/20-3/19/24/AD PRO	70.00
		Totals for department 568	- - - - -	121.50
571		AT&T MOBILITY LLC	2/6-3/5/24/AD PRO	104.70
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	54.01
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	(29.68)
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	261.44
		CABLE ONE, INC. DBA SPARKLIGHT	2/20-3/19/24/AD PRO	259.88
		Totals for department 571	- - - - -	650.35
		Totals for fund_no 978		771.85

Grand totals 258,888.94