

10	204	BAY CITY HOUSING AUTHORITY	REFUND SALES TAX		10.38
		Totals for department	204	- - - - -	10.38
320		PARADIGM	OVER PAID \$50.00		50.00
		Totals for department	320	- - - - -	50.00
400		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		33.86
		Totals for department	400	- - - - -	33.86
403		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		78.75
		Totals for department	403	- - - - -	78.75
406		AT&T/019	3/7-4/6/24/CMOB OFFICES		37.89
		MATTHES, DOUGLAS PAUL	2024 MONTHLY AID-MARCH/EMERG MGMT		1,060.00
		Totals for department	406	- - - - -	1,097.89
435		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		55.12
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST JUDGE		117.95
		Totals for department	435	- - - - -	173.07
450		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		55.12
		Totals for department	450	- - - - -	55.12
452		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		126.00
		Totals for department	452	- - - - -	126.00
461		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		31.50
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/JP#1		135.16
		Totals for department	461	- - - - -	166.66
462		TXU ENERGY RETAIL COMPANY LLC	18 BAYVIEW MATAGORDA/JP#2		09.23
		Totals for department	462	- - - - -	09.23
463		FRONTIER COMMUNICATIONS	361-972-5313/JP#3		290.59
		TXU ENERGY RETAIL COMPANY LLC	405 COMMERCE PALACIOS/JP#3		225.40
		Totals for department	463	- - - - -	515.99
464		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM/JP#4		57.79
		Totals for department	464	- - - - -	57.79
466		SAIN, YVONNE C.	2024 MONTHLY AID-MARCH/JP#6		200.00
		Totals for department	466	- - - - -	200.00
475		AT&T/019	3/7-4/6/24/CO CRTHSE OFFICES		63.00
		Totals for department	475	- - - - -	63.00
495		AT&T/019	3/7-4/6/24/CMOB OFFICES		88.42
		Totals for department	495	- - - - -	88.42
496		AT&T/019	3/7-4/6/24/CMOB OFFICES		63.16
		Totals for department	496	- - - - -	63.16

		Description	Line Item Value
10	497	AT&T/019 3/7-4/6/24/CMOB OFFICES	37.89
		Totals for department 497	37.89
	499	KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/TAX A/C	145.00
		Totals for department 499	145.00
	503	AT&T/019 3/7-4/6/24/CO CRTHSE OFFICES	23.62
		Totals for department 503	23.62
	508	AT&T 979-244-3772/CMOB	56.52
		AT&T/019 3/7-4/6/24/CMOB OFFICES	12.63
		KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/CMOB	435.65
		TXU ENERGY RETAIL COMPANY LLC 2200 7TH ST/CMOB	1,975.65
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH/CMOB	33.05
		TXU ENERGY RETAIL COMPANY LLC ODLTS 2200 7TH ST/CMOB	22.42
		Totals for department 508	2,535.92
	509	TXU ENERGY RETAIL COMPANY LLC 2021 AVE G BLDG 1 WELLS FARGO/CTOB	2,254.75
		Totals for department 509	2,254.75
	510	AT&T/019 3/7-4/6/24/CO CRTHSE OFFICES	233.89
		BAY CITY GAS COMPANY 1700 7TH ST/CO CRTHSE	2,270.58
		SCHNEIDER ELECTRIC BUILDINGS A REPAIR & MAINTENANCE BUILDING-LABOR	1,585.00
		TXU ENERGY RETAIL COMPANY LLC SERVICE & TRIP/CO CRTHSE	4,837.16
		TXU ENERGY RETAIL COMPANY LLC 1700 7TH ST/COURTHOUSE	32.21
		Totals for department 510	8,958.84
	512	GRADY, FRANK J. M.D. 12-29-23 NEW PT EXAM, EYE TEST & VISION	733.00
		SOUTHWEST ORTHOPEDIC GROUP LLP EXAM FOR K.B./JAIL	654.45
		TXU ENERGY RETAIL COMPANY LLC 12-7-23 INITIAL VISIT, SPECIAL REPORTS	3,331.94
		TXU ENERGY RETAIL COMPANY LLC & XRAY EXAM-J.M./JAIL	16.28
		Totals for department 512	4,735.67
	540	LONESTAR AMBULANCE 1, LLC 2024 MONTHLY AID-APRIL	47,381.25
		SIMONS, DANE D. M.D., P.A. 2024 MONTHLY AID-MARCH	2,000.00
		Totals for department 540	49,381.25
	560	AT&T/019 3/7-4/6/24/S.O.	1,489.50
		KONICA MINOLTA PREMIER FINANCE BLK-RENTALS/S.O.	201.62
		TXU ENERGY RETAIL COMPANY LLC 2308 AVE F/S.O.	706.74
		Totals for department 560	2,397.86
	571	AT&T/019 3/7-4/6/24/CMOB OFFICES	164.23
		Totals for department 571	164.23
	573	AT&T 979-244-3849/JUV PRO	126.65
		AT&T/019 3/7-4/6/24/CMOB OFFICES	75.79
		Totals for department 573	202.44

Fund No	Dept No	Vendor Name	Description	Line Item	Value
10	595	TXU ENERGY RETAIL COMPANY LLC	MATAGORDA/TRANSFER ST		07.81
		TXU ENERGY RETAIL COMPANY LLC	EL MATON UNIT P43/TRANSFER ST		61.38
		Totals for department 595			69.19
	612	BAY CITY GAS COMPANY	2604 NICHOLS/PCT#1		129.23
		MCDONALD, CHRISTIE	2024 MONTHLY AID-MARCH/PCT#1		500.00
		MCDONALD, CHRISTIE	2024 MONTHLY AID-MARCH/PCT#1		200.00
		TOLBERT, GERALD SR.	2024 MONTHLY AID-MARCH/PCT#1		200.00
		TXU ENERGY RETAIL COMPANY LLC	2604 NICHOLS AVE/CO BARN/PCT#1		104.02
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1		95.14
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1		21.97
		TXU ENERGY RETAIL COMPANY LLC	ODLTS NICHOLS AVE/PCT#1		44.70
		TXU ENERGY RETAIL COMPANY LLC	HWY 60 OUTDOOR LTS/PCT#1		19.75
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 3520 NICHOLS AVE/PCT#1		10.87
		TXU ENERGY RETAIL COMPANY LLC	17817 WOOD PLEDGER COM CTR/PCT#1		74.90
		Totals for department 612			1,400.58
	613	ASSOCIATED SUPPLY COMPANY, INC.	BUSHING, O RING & FREIGHT OUT/PCT#2		264.52
		ASSOCIATED SUPPLY COMPANY, INC.	PIN WELDMENT/PCT#2		968.78
		ASSOCIATED SUPPLY COMPANY, INC.	GRAPPLE PARTS/PCT#2		23.68
		ASSOCIATED SUPPLY COMPANY, INC.	PINS, HHCS, NUTS & LOCKWASHER-CREDIT/RESTOCKING/PCT#2		(661.57)
		ASSOCIATED SUPPLY COMPANY, INC.	BUSHINGS, O-RINGS & FREIGHT OUT-CREDIT/RESTOCKING/PCT#2		(228.40)
		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2		85.32
		JACKSON ELECTRIC COOP., INC.	ACCT#33637FBR-4/1-5/1/24-INTERNET/PCT#2- CONSTABLE#6		65.99
		TXU ENERGY RETAIL COMPANY LLC	487 MAGNOLIA MATAGORDA CO BARN/PCT#2		75.55
		TXU ENERGY RETAIL COMPANY LLC	MAGNOLIA ODLTS MATAGORDA BASEBALL/PCT#2		10.64
		TXU ENERGY RETAIL COMPANY LLC	414 FISHER MATAGORDA C STAND/PCT#2		11.24
		TXU ENERGY RETAIL COMPANY LLC	115 LAUREL MATAGORDA OP OFFICE/PCT#2		20.73
		TXU ENERGY RETAIL COMPANY LLC	772 LAUREL OLD SCHOOL MATAGORDA/PCT#2		11.15
		TXU ENERGY RETAIL COMPANY LLC	MATAGORDA FIREMAN'S HALL/PCT#2		169.37
		TXU ENERGY RETAIL COMPANY LLC	SELKIRK FIRE DEPT/PCT#2		41.37
		Totals for department 613			858.37
	614	N BAR HOLDINGS, LLC	3Y DELIVERY FEE/PCT#3		141.18
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35/PCT#3		45.12
		TXU ENERGY RETAIL COMPANY LLC	25000 SH 35 UNIT P7/PCT#3		30.94
		TXU ENERGY RETAIL COMPANY LLC	ODLTS 25000 SH 35/PCT#3		88.19
		Totals for department 614			305.43
	615	FRONTIER COMMUNICATIONS	361-588-7270/PCT#4		104.44
		GUARDIOLA, AUDREY	2024 MONTHLY AID-MARCH/PCT#4		200.00
		MUSTANG MACHINERY COMPANY, LTD	CUTTING EDGES/PCT#4		933.00
		RUSH, SALLY	2024 MONTHLY AID-MARCH/PCT#4		200.00
		TXU ENERGY RETAIL COMPANY LLC	BLESSING BALLPRK W UNIT/PCT#4		1,574.97
		TXU ENERGY RETAIL COMPANY LLC	ODLTS BLESSING PRK/PCT#4		146.12
		TXU ENERGY RETAIL COMPANY LLC	MIDFIELD COMM CTR/PCT#4		359.87
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD COMM CTR/PCT#4		10.67
		TXU ENERGY RETAIL COMPANY LLC	ODLTS MIDFIELD FIRE ST/PCT#4		15.52
		TXU ENERGY RETAIL COMPANY LLC	190 AVE F MARKHAM ANNEX/PCT#4		23.43

		Description	Line Item Value
10	615	TXU ENERGY RETAIL COMPANY LLC BLESSING COMM CTR/PCT#4	282.97
		TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING CC PAVILION/PCT#4	19.75
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING COMM CTR/PCT#4	08.64
		TXU ENERGY RETAIL COMPANY LLC MARKHAM COMM CTR/PCT#4	286.46
		TXU ENERGY RETAIL COMPANY LLC ODLTS MARKHAM CC/PCT#4	21.97
		TXU ENERGY RETAIL COMPANY LLC HEFFINGER PRK LTS BLESSING/PCT#4	34.55
		TXU ENERGY RETAIL COMPANY LLC ODLTS WATER WELL MIDFIELD/PCT#4	16.25
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 932/PCT#4	14.48
		TXU ENERGY RETAIL COMPANY LLC ODLTS BLESSING CC 935/PCT#4	50.47
		TXU ENERGY RETAIL COMPANY LLC E END OF PRK BLESSING/PCT#4	08.36
		TXU ENERGY RETAIL COMPANY LLC ST LTS BLESSING PRK/PCT#4	46.10
		TXU ENERGY RETAIL COMPANY LLC 190 AVE F UNIT FIRESTATION MARKHAM/PCT#4	48.71
		TXU ENERGY RETAIL COMPANY LLC RAWLS UNIT FIRESTATION MIDFIELD/PCT#4	352.18
		WOODSON, DAVID JOE 2024 MONTHLY AID-MARCH/PCT#4	150.00
		Totals for department 615	4,908.91
630		AT&T/019 3/7-4/6/24/CMOB OFFICES	101.05
		KONICA MINOLTA PREMIER FINANCE BLK-PRINTER RENTAL/ENV HEALTH	141.54
		Totals for department 630	242.59
641		AT&T/019 3/7-4/6/24/CO CRTHSE OFFICES	07.87
		Totals for department 641	07.87
660		JACKSON ELECTRIC COOP., INC. 3372 FM 521/CARL PARK/RIVER PRK	21.00
		JACKSON ELECTRIC COOP., INC. 3372 FM 521/CARL PARK/RIVER PRK	21.00
		Totals for department 660	42.00
661		JACKSON ELECTRIC COOP., INC. ACCT#91523INT-4/1/-5/1/24-INTERNET/FAIRG ROUNDS	145.00
		TXU ENERGY RETAIL COMPANY LLC HOLDING PEN/FAIRGROUNDS	364.47
		TXU ENERGY RETAIL COMPANY LLC CTR OF CARNIVAL/FAIRGROUNDS	05.90
		TXU ENERGY RETAIL COMPANY LLC INDOOR ARENA/FAIRGROUNDS	956.39
		TXU ENERGY RETAIL COMPANY LLC SHOW BARN/RV PARK/FAIRGROUNDS	67.34
		TXU ENERGY RETAIL COMPANY LLC ODLTS HAMMAN RD/FAIRGROUNDS	44.85
		TXU ENERGY RETAIL COMPANY LLC OUTDOOR ARENA/FAIRGROUNDS	215.39
		TXU ENERGY RETAIL COMPANY LLC HOME EC/MP BLDG/FAIRGROUNDS	872.43
		TXU ENERGY RETAIL COMPANY LLC ODLTS NICHOLS RD/FAIRGROUNDS	38.90
		TXU ENERGY RETAIL COMPANY LLC FANS BACK OF ARENA/FAIRGROUNDS	18.83
		TXU ENERGY RETAIL COMPANY LLC 4511 FM 2668 UNIT 3/FAIRGROUNDS	52.51
		TXU ENERGY RETAIL COMPANY LLC FM 2668 UNIT 7/FAIRGROUNDS	07.11
		Totals for department 661	2,789.12
662		TXU ENERGY RETAIL COMPANY LLC ODLTS RIVERBEND MATAGORDA/MARINE	21.97
		Totals for department 662	21.97
665		AT&T/019 3/7-4/6/24/CMOB OFFICES	113.68
		Totals for department 665	113.68
666		MATAGORDA TEXAS EXTENSION DISTRICT 11 TEEA SPRING CONF 4-16-24 D. DRENNAN/HOME EC	22.00
		Totals for department 666	22.00

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 08:50 03/21/24
 Fund Dept Vendor Name
 No No

Matagorda County
 Accounts Payable Payment Report
 Description

Line Item
 Value

Totals for fund_no		10		84,408.50
978	568	BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	30.00
Totals for department		568	- - - - -	30.00
571		AT&T MOBILITY LLC	3/6-4/5/24/AD PRO	106.25
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	65.64
		BANK OF AMERICA BUSINESS CARD	5474151966305309/AD PRO	114.11
		VERIZON WIRELESS SERVICES,LLC	SERVICE DATES 3/11-4/10/24/AD PRO	328.66
Totals for department		571	- - - - -	614.66
Totals for fund_no		978		644.66
Grand totals				85,053.16