

		Description	Line Item Value
10	120	THE PITNEY BOWES BANK INC THE PITNEY BOWES BANK INC Totals for department 120	PREPAID POSTAGE/CMOB PREPAID POSTAGE/CTOB ----- 5,000.00 5,000.00 10,000.00
	403	DOFST LLC Totals for department 403	BLK-RENTALS/CO CLERK ----- 217.50 217.50
	452	MATAGORDA COUNTY HOSPITAL DIST Totals for department 452	3-26-24 DRUG TESTING FOR E. HANNA/DIST ATTORNEY ----- 25.00 25.00
	463	CITY OF PALACIOS UNITED STATES POSTMASTER Totals for department 463	WATER 8/17-9/16/24/JP#3 300 STAMPS/JP#3 ----- 79.12 219.00 298.12
	464	MARKHAM M.U.D. YK COMMUNICATIONS, LTD. Totals for department 464	#187/JP#4 OCT 24 SERVICES/JP#4 ----- 46.48 307.89 354.37
	466	AT&T Totals for department 466	979-245-0358/JP#6 ----- 171.64 171.64
	490	AT&T MOBILITY LLC Totals for department 490	8/20-9/19/24-IPADS/ELECTION COST ----- 120.00 120.00
	495	AT&T Totals for department 495	979-245-4192/CO AUDITOR & HR ----- 63.73 63.73
	496	AT&T Totals for department 496	979-245-4192/CO AUDITOR & HR ----- 63.74 63.74
	499	KONICA MINOLTA PREMIER FINANCE Totals for department 499	BLK-RENTALS/TAX A/C ----- 85.80 85.80
	503	AT&T MOBILITY LLC Totals for department 503	8/20-9/19/24-HOT SPOT/INFOR SERVICES ----- 34.25 34.25
	510	AT&T MOBILITY LLC Totals for department 510	AUG 20-SEPT 19, 2024 PRI/CO CRTHSE ----- 2,517.47 2,517.47
	512	H. E. B. KONICA MINOLTA PREMIER FINANCE Totals for department 512	BLK-GROCERIES FOR PRISONERS/JAIL BLK-RENTALS/JAIL ----- 222.77 206.94 429.71
	560	AT&T MOBILITY LLC U.S.BANK NATIONAL ASSOCIATION Totals for department 560	8/20-9/19/24-DASH CAMERAS/S.O. BLK-FUEL/S.O. ----- 63.00 10,194.89 10,257.89
	571	AT&T DW HOLDINGS, INC Totals for department 571	SERVICE DATES 8/11-9/10/24/AD PRO ----- 200.00 200.00
	595	JACKSON ELECTRIC COOP., INC. Totals for department 595	MC TRANSFER STATION/TR STATION ----- 393.14

Fund No	Dept No	Vendor Name	Description	Line Item	Value
		Totals for department	595		393.14
612		EQUIPMENTSHARE.COM INC	TRACK DOZER RENTAL		6,787.54
		LINDE GAS & EQUIPMENT INC.	9/6-10/4/24-ALLENHURST BURN PILE/PCT#1		6,364.08
		MATAGORDA COUNTY WCID#6	WELDING MACHINE & SUPPLIES/PCT#1		119.40
		MATAGORDA COUNTY WCID#6	#124-7/22-8/21/24/PCT#1		49.94
		Totals for department	612		13,320.96
613		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2		137.67
		JACKSON ELECTRIC COOP., INC.	20305 FM 457 ST LTS LIBRARY/PCT#2		154.50
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW KITCHEN/PCT#2		91.61
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2		95.60
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2		164.75
		JACKSON ELECTRIC COOP., INC.	FM 457/OLD SWING BRIDGE SGT/PCT#2		351.68
		JUDCO, INC	2012 FORD DUMP TRUCK/PCT#2		49,995.00
		Totals for department	613		50,990.81
614		CENTERPOINT ENERGY	COUNTY BARN/PCT#3		51.54
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3		48.41
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE		73.20
		PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT. #3		51.99
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE		145.58
		PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#3		42.99
		SOUTH TX FARM & AUTO SUPPLY IN	BLK-REPAIRS & MAINTENANCE		42.99
		Totals for department	614		413.71
615		FRONTIER COMMUNICATIONS	361-588-7126/PCT#4		103.78
		NUECES FARM CENTER INC. DBA	2024 VIRNIG 78" ROTARY BRUSH		14,866.47
		PRIME PARTS SUPPLY, INC.	CUTTER/PCT#4		20.77
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE		226.07
		PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#4		144.89
		PRIME PARTS SUPPLY, INC.	BLK-REPAIRS & MAINTENANCE		160.54
		PRIME PARTS SUPPLY, INC.	EQUIPMENT/PCT#4		45.22
		Totals for department	615		15,567.74
660		JACKSON ELECTRIC COOP., INC.	3372 FM 521/CARL PARK/RIVER PRK		21.00
		Totals for department	660		21.00
661		THE ELITE PLUMBER	REPLACE WATER HEATER IN NORTH		1,485.00
		Totals for department	661		1,485.00

apached13 drichard  
 09:01 10/03/24  
 Fund Dept Vendor Name  
 No No

Matagorda County  
 Accounts Payable Payment Report  
 Description

Line Item  
 Value

10	662	MATAGORDA COUNTY WCID #2	OD 2ND QTR WATER SERVICE	00.95
			4/1-6/30/24/MARINE	
		MATAGORDA COUNTY WCID #2	OD 3RD QTR WATER SERVICE	190.00
			7/1-9/30/24/MARINE	
		Totals for department	662 - - - - -	190.95
		Totals for fund_no	10	107,222.53
978	568	AT&T DW HOLDINGS, INC	SERVICE DATES 8/11-9/10/24/AD PRO	70.00
		Totals for department	568 - - - - -	70.00
	571	AT&T	979-245-6580/AD PRO	70.79
		AT&T DW HOLDINGS, INC	SERVICE DATES 8/11-9/10/24/AD PRO	183.34
		Totals for department	571 - - - - -	254.13
		Totals for fund_no	978	324.13
		Grand totals		107,546.66