

apached13 drichard  
16:14 12/12/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

Fund No	Dept No	Vendor Name	Description	Line Item	Value
50	640	GRANTWORKS, INC.	TDHCA FOOD PANTRY DRAW#9		6,240.70
		K&T CONSTRUCTION CO., INC	TDHCA FOOD PANTRY DRAW#9		56,523.60
		TSI LABORATORIES INC	TDHCA FOOD PANTRY PROJECT DRAW#9		1,520.00
		Totals for department 640	-----		64,284.30
		Totals for fund_no 50			64,284.30
		Grand totals			64,284.30