

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	406	WALMART COMMUNITY/CAPITAL ONE	2 IPHONE 15 CASES/EMERG MGMT	39.76
		Totals for department 406		39.76
	436	LANGLEY & BANACK, INC.	TRIAL EXPENSE FOR A. PERRY/DIST ATTORNEY	2,012.80
		LANGLEY & BANACK, INC.	TRIAL EXPENSE FOR D. JONES/DIST ATTORNEY	2,019.20
		LANGLEY & BANACK, INC.	TRIAL EXPENSE FOR D. STEVENSON/DIST ATTORNEY	06.40
		Totals for department 436		4,038.40
	452	AMAZON CAPITAL SERVICES, INC.	BLK-SUPPLIES/DIST ATTORNEY	199.95
		AMAZON CAPITAL SERVICES, INC.	BLK-SUPPLIES/DIST ATTORNEY	23.95
		KONICA MINOLTA PREMIER FINANCE	BLK-RENTALS/DIST ATTORNEY	236.16
		Totals for department 452		460.06
	461	ENGRAVING & MORE	SHIRTS EMBROIDERY/JP#1	80.00
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JP#1	35.96
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JP#1	67.32
		Totals for department 461		183.28
	462	WALMART COMMUNITY/CAPITAL ONE	BKL-SUPPLIES/JP#2	29.77
		Totals for department 462		29.77
	510	WALMART COMMUNITY/CAPITAL ONE	SUPPLIES/CO CRTHSE	148.85
		Totals for department 510		148.85
	512	WALMART COMMUNITY/CAPITAL ONE	BLK-REPAIR & MAINTENANCE EQUIPMENT/JAIL	344.53
		Totals for department 512		344.53
	543	GENE'S WRECKER TIRE & TRUCK RE	REPAIR TO VAN VLECK VFD/PCT#1	1,489.65
		Totals for department 543		1,489.65
	560	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/S.O.	186.53
		Totals for department 560		186.53
	573	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/JUV PRO	215.64
		Totals for department 573		215.64
	612	EQUIPMENTSHARE.COM INC	TRACK DOZER RENTAL 7/12-8/9/24/PCT#1	6,300.96
		MATAGORDA COUNTY WCID#6	#124/PCT#1	38.00
		NUECES FARM CENTER INC. DBA	REPAIR TO SKID STEER/PCT#1	1,970.53
		Totals for department 612		8,309.49
	613	ASSOCIATED SUPPLY COMPANY, INC.	TUBE ASSY, SHOP SUPPLY/ENV FEES, MILEAGE & LABOR/PCT#2	1,734.87
		AT&T	979-863-7861/PCT#2	72.12
		Totals for department 613		1,806.99
	614	N BAR HOLDINGS, LLC	DEC 24 SERVICE P/U/PCT#3	141.18
		Totals for department 614		141.18
	615	TISD, INC	11/20 RECONNECT FEE & 11/11/24 LATE FEE/PCT#4	50.00

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 10:21 11/26/24  
 Fund Dept Vendor Name  
 No No

Matagorda County  
 Accounts Payable Payment Report  
 Description

Line Item  
 Value

10	615	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/PCT#4	196.24
		Totals for department 615	-----	246.24
	630	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/ENV HEALTH	68.72
		Totals for department 630	-----	68.72
	661	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/FAIRGROUNDS	87.64
		Totals for department 661	-----	87.64
	665	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/AG EXT	13.76
		Totals for department 665	-----	13.76
	666	WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/HOME EC	11.84
		Totals for department 666	-----	11.84
		Totals for fund_no 10		17,822.33
978	568	CABLE ONE, INC. DBA SPARKLIGHT	11/20-12/19/24/AD PRO	70.00
		Totals for department 568	-----	70.00
	571	CABLE ONE, INC. DBA SPARKLIGHT	11/20-12/19/24/AD PRO	165.88
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	199.63
		Totals for department 571	-----	365.51
		Totals for fund_no 978		435.51
		Grand totals		18,257.84