

apached13 drichard  
14:08 05/22/24  
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
75	590	GRANTWORKS, INC.	CDBG-20-065-123-C430 DRAW#37		4,554.30
		KING SOLUTION SERVICES, LLC	CDBG-20-065-123-C430 DRAW#37		42,214.00
		LYNN ENGINEERING, LLC	CDBG-20-065-123-C430 DRAW#37		19,288.95
		Totals for department 590	-----		66,057.25
		Totals for fund_no 75			66,057.25
		Grand totals			66,057.25