

apached13 drichard  
14:57 02/14/24  
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	C.F. MCDONALD ELECTRIC, INC.	CDBG-20-065-123-C430 DRAW#26	23,750.00
		LESTER CONTRACTING, INC.	CDBG-20-065-123-C430 DRAW#26	57,735.19
		Totals for department 590	- - - - -	81,485.19
		Totals for fund_no 75		81,485.19
		Grand totals		81,485.19