

			Description	Line Item Value
10	406	HOUSTON-GALVESTON AREA COUNCIL	2024 H-GAC ANNUAL MEETING 1-19-24 A.	45.00
		PROSPERITY BANK-CARD SERVICES	CAMPOS/EMERG MGMT	556.00
		Totals for department 406	5-11 STORE-UNIFORM PANTS/EMERG MGMT	601.00
436		AT&T MOBILITY LLC	11/20-12/19/23/130TH DIST JUDGE	30.00
		AT&T MOBILITY LLC	11/20-12/19/23/23RD DIST JUDGE	30.00
		Totals for department 436		60.00
452		PROSPERITY BANK-CARD SERVICES	LANDS' END-JACKETS/DIST ATTORNEY	422.64
		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/DIST ATTORNEY	77.23
		Totals for department 452		499.87
464		MARKHAM M.U.D.	#187/JP#4	46.48
		PROSPERITY BANK-CARD SERVICES	BLK-SUPPLIES (OFFICE DEPOT)/JP#4	1,499.98
		YK COMMUNICATIONS, LTD.	JAN 24 SERVICES/JP#4	294.38
		Totals for department 464		1,840.84
466		AT&T	979-245-0358/JP#6	161.96
		Totals for department 466		161.96
475		PROSPERITY BANK-CARD SERVICES	BLK-BEEN VERIFIED/CO ATTORNEY	52.44
		PROSPERITY BANK-CARD SERVICES	ABACUSNEXT HOTDOCS USER LICENSE	210.00
		Totals for department 475	12/28/23-1/27/24/CO ATTORNEY	262.44
496		PROSPERITY BANK-CARD SERVICES	H.E.B.-CAKE FOR AWARDS BANQUET/HR	79.98
		Totals for department 496		79.98
497		PROSPERITY BANK-CARD SERVICES	MAGNACHEK TAXES-CREDIT/CO TREASURER	(29.80)
		PROSPERITY BANK-CARD SERVICES	MC 352 BL MAGNACHEK/CO TREASURER	391.00
		Totals for department 497		361.20
508		AT&T	979-244-3242/CMOB & ENV HEALTH	55.50
		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	122.86
		CITY OF BAY CITY	2200 7TH ST/CMOB	684.40
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB	53.37
		Totals for department 508		916.13
510		AT&T MOBILITY LLC	NOV 20-DEC 19, 2023 PRI/CO CRTHSE	2,475.62
		AT&T MOBILITY LLC	NOV 26-DEC 25, 2023 EXT-PRI/CO CRTHSE	1,381.05
		CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	1,759.93
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHSE	124.37
		Totals for department 510		5,740.97
512		CITY OF BAY CITY	2323 AVE E/JAIL	8,997.73
		Totals for department 512		8,997.73
560		AT&T	409-A81-0660-067-4/S.O.	420.65
		AT&T MOBILITY LLC	11/20-12/19/23/S.O.	30.00
		CITY OF BAY CITY	2308 AVE F/S.O.	322.69
		Totals for department 560		773.34

			Description	Line Item Value
10	573	AUSMR	GANG INTELLIGENCE & SUPERVISION CONF 1/29-2/1/24 DT/JUV PRO	362.25
		SAM HOUSTON STATE UNIVERSITY	GANG INTELLIGENCE & SUPERVISION CONF 1/29-2/1/24 DT/JUV PRO	285.00
		TILLEY, DIANA	PER DIEM 1/29-2/1/24/JUV PRO	158.00
		Totals for department 573	- - - - -	805.25
612		AT&T	979-245-3914/PCT#1	105.40
		AT&T LONG DISTANCE	11/27-12/20/23/PCT#1, PCT#4 & FAIRGROUNDS	01.23
		Totals for department 612	- - - - -	106.63
613		AT&T LONG DISTANCE	11/20-12/20/23/PCT#2	07.77
		AT&T MOBILITY LLC	11/20-12/19/23/PCT#2	34.25
		Totals for department 613	- - - - -	42.02
614		JACKSON ELECTRIC COOP., INC.	ACCT#232021FBR-2/1/-3/1/24-INTERNET/PCT# 3	55.99
		Totals for department 614	- - - - -	55.99
615		AT&T LONG DISTANCE	11/27-12/20/23/PCT#1, PCT#4 & FAIRGROUNDS	00.66
		CENTERPOINT ENERGY	BLESSING COMM. CENTER/PCT#4	72.88
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4	78.87
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4	151.84
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 11/18-12/18/23/PCT#4	66.16
		TISD, INC	FEB 24 SERVICES/PCT#4	106.59
		YK COMMUNICATIONS, LTD.	JAN 24 SERVICES/PCT#4	49.19
		Totals for department 615	- - - - -	526.19
630		AT&T	979-244-3242/CMOB & ENV HEALTH	43.50
		TCI LONG DISTANCE	12/1-31/23/ENV HEALTH	04.18
		Totals for department 630	- - - - -	47.68
661		AT&T	979-245-0351/FAIRGROUNDS	62.71
		AT&T LONG DISTANCE	11/27-12/20/23/PCT#1, PCT#4 & FAIRGROUNDS	00.67
		Totals for department 661	- - - - -	63.38
665		PROSPERITY BANK-CARD SERVICES	FAIRFIELD INN & SUITES IN CUERO FOR	87.00
		PROSPERITY BANK-CARD SERVICES	DISTRICT FOOD/FOOD CHALLENGE-DG-G/AG EXT OFFICE CLOTHING WITH AGRILIFE LOGO/AG EXT	667.19
		Totals for department 665	- - - - -	754.19
		Totals for fund_no 10		22,696.79
80	409	TEXAS ASSOC.OF COUNTIES HEALTH	JAN 24 TAC HEALTH BENEFITS	61,378.19
		WAGeworks, INC.	DEC 23 ADMIN FEES:COBRA/DIRECT BILL	296.00
		Totals for department 409	- - - - -	61,674.19

apached13 drichard  
10:09 01/11/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

Totals for fund\_no 80 61,674.19

978 571 AT&T 979-245-6580/AD PRO 69.23  
LLOYD GOSSELINK ROCHELLE & TOW PROFESSIONAL SERVICES/AD PRO 160.00  
Totals for department 571 - - - - - 229.23

Totals for fund\_no 978 229.23

Grand totals 84,600.21