

Fund No	Dept No	Vendor Name	Description	Line Item Value
10	400	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	33.86
		Totals for department	400 - - - - -	33.86
	403	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	78.75
		Totals for department	403 - - - - -	78.75
	405	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	23.62
		Totals for department	405 - - - - -	23.62
	406	AT&T/019	1/7-2/6/24/CMOB OFFICES	37.91
		Totals for department	406 - - - - -	37.91
	435	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	55.12
		Totals for department	435 - - - - -	55.12
	450	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	55.12
		WALMART COMMUNITY/CAPITAL ONE	BLK-OFFICE SUPPLIES/DIST CLERK	294.98
		Totals for department	450 - - - - -	350.10
	452	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	126.00
		Totals for department	452 - - - - -	126.00
	461	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	31.50
		Totals for department	461 - - - - -	31.50
	462	AT&T	1/16-2/15/24/JP#2	185.55
		Totals for department	462 - - - - -	185.55
	464	QUILL LLC	ACCT#6854722 PAPER/JP#4	61.78
		QUILL LLC	ACCT#6854722 TRASH LINER/JP#4	24.29
		QUILL LLC	ACCT#6854722 PAPER/JP#4	28.89
		Totals for department	464 - - - - -	114.96
	475	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	63.00
		Totals for department	475 - - - - -	63.00
	495	AT&T/019	1/7-2/6/24/CMOB OFFICES	88.45
		Totals for department	495 - - - - -	88.45
	496	AT&T/019	1/7-2/6/24/CMOB OFFICES	63.18
		Totals for department	496 - - - - -	63.18
	497	AT&T/019	1/7-2/6/24/CMOB OFFICES	37.91
		CNA SURETY	BOND FOR B. SASSMAN/CO TREASURER	44.40
		Totals for department	497 - - - - -	82.31
	499	THE PITNEY BOWES BANK INC	ACCT#8000-9090-1144-3269 OVERLIMIT	39.00
			FEE/TAX A/C	
		Totals for department	499 - - - - -	39.00
	503	AT&T/019	1/7-2/6/24/CO CRTHSE & CTOB	23.62
		Totals for department	503 - - - - -	23.62

		Description	Line Item Value
10	508	AT&T AT&T/019 Totals for department 508	979-244-3772/CMOB 1/7-2/6/24/CMOB OFFICES ----- 56.53 12.64 69.17
	509	AT&T/019 Totals for department 509	1/7-2/6/24/CO CRTHSE & CTOB ----- 708.73 708.73
	510	AT&T/019 KONICA MINOLTA PREMIER FINANCE Totals for department 510	1/7-2/6/24/CO CRTHSE & CTOB RENTAL 1/1-31/24/CO CRTHSE ----- 210.27 176.40 386.67
	560	AT&T/019 CANTU'S COASTAL AUTOMOTIVE INC WALMART COMMUNITY/CAPITAL ONE WALMART COMMUNITY/CAPITAL ONE WALMART COMMUNITY/CAPITAL ONE Totals for department 560	1/7-2/6/24/S.O. OIL CHANGE-UNIT#229/S.O. BLK-SUPPLIES/S.O. BLK-SUPPLIES/S.O. BLK-SUPPLIES/S.O. ----- 1,489.50 40.00 24.88 273.50 85.51 1,913.39
	571	AT&T/019 Totals for department 571	1/7-2/6/24/CMOB OFFICES ----- 164.24 164.24
	573	AT&T/019 Totals for department 573	1/7-2/6/24/CMOB OFFICES ----- 75.81 75.81
	595	WORLD ENVIRONMENTAL, LLC Totals for department 595	NOV/DEC 2023 STORMWATER INQUIRY FROM THE TCEQ/TR STATION ----- 1,200.00 1,200.00
	612	BAY CITY GAS COMPANY WALMART COMMUNITY/CAPITAL ONE Totals for department 612	2604 NICHOLS/PCT#1 TV & HDMI CABLE-CAMERAS/PCT#1 ----- 121.65 144.78 266.43
	613	AT&T MATAGORDA WASTE DISPOSAL & WAT Totals for department 613	979-863-7861/PCT#2 #214/PCT#2 ----- 70.28 94.90 165.18
	615	WALMART COMMUNITY/CAPITAL ONE WALMART COMMUNITY/CAPITAL ONE Totals for department 615	BLK-SUPPLIES/PCT#4 BLK-SUPPLIES/PCT#4 ----- 61.83 67.89 129.72
	630	AT&T/019 WALMART COMMUNITY/CAPITAL ONE Totals for department 630	1/7-2/6/24/CMOB OFFICES BLK-SUPPLIES/ENV HEALTH ----- 101.08 338.76 439.84
	640	BAY CITY CEMETERY ASSOCIATION Totals for department 640	2024 ANNUAL AID ----- 6,000.00 6,000.00
	641	AT&T/019 Totals for department 641	1/7-2/6/24/CO CRTHSE & CTOB ----- 07.87 07.87
	661	JACKSON ELECTRIC COOP., INC. Totals for department 661	ACCT#91523INT-1/4/-2/1/24-INTERNET/FAIRG ROUNDS ----- 130.97

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 07:38 01/25/24  
 Fund Dept Vendor Name  
 No No

Matagorda County  
 Accounts Payable Payment Report  
 Description

Line Item  
 Value

10	661	JACKSON ELECTRIC COOP., INC.	ACCT#91523INT-2/1/-3/1/24-INTERNET/FAIRG ROUNDS	145.00
		WALMART COMMUNITY/CAPITAL ONE	BLK-SUPPLIES/FAIRGROUNDS	69.84
		Totals for department 661	-----	345.81
664		CITY OF BAY CITY	2024 QUARTERLY AID-1ST QTR	50,000.00
		Totals for department 664	-----	50,000.00
665		AT&T/019	1/7-2/6/24/CMOB OFFICES	113.72
		Totals for department 665	-----	113.72
		Totals for fund_no 10		63,383.51
978	568	CABLE ONE, INC. DBA SPARKLIGHT	1/20-2/19/24/AD PRO	70.00
		Totals for department 568	-----	70.00
571		CABLE ONE, INC. DBA SPARKLIGHT	1/20-2/19/24/AD PRO	259.88
		Totals for department 571	-----	259.88
		Totals for fund_no 978		329.88
		Grand totals		63,713.39