

		Description	Line Item Value
10	120	THE PITNEY BOWES BANK INC PREPAID POSTAGE/CTOB	5,000.00
		Totals for department 120	5,000.00
	340	EDDY & JENNY MARCUM REFUND ABANDONMENT APP. FEE	250.00
		Totals for department 340	250.00
	405	LIBBY, DAVID OMSHIVANS LLC 5/13-15/24 MEALS REIM/VETERAN'S OFFICE HOTEL FOR D.L. 5/13-15/24-TX VETERANS COMM TRAINING/VETERAN	112.00 314.64
		Totals for department 405	426.64
	466	AT&T AT&T LONG DISTANCE 979-245-0358/JP#6 3/21-4/18/24/JP#6	161.30 02.97
		Totals for department 466	164.27
	495	AT&T 979-245-4192/CO AUDITOR & HR	64.31
		Totals for department 495	64.31
	496	AT&T 979-245-4192/CO AUDITOR & HR	64.32
		Totals for department 496	64.32
	508	AT&T 979-245-5661/CMOB	56.12
		Totals for department 508	56.12
	510	AT&T MOBILITY LLC MAR 20-APRIL 19, 2024 PRI/CO CRTHSE	2,439.25
		Totals for department 510	2,439.25
	560	AT&T LONG DISTANCE TEXAS DEPT. OF MOTOR VEHICLES U.S.BANK NATIONAL ASSOCIATION 3/25-4/19/24/S.O. LOST TITLE FOR 2015 RAM/S.O. BLK-FUEL/S.O.	01.37 02.00 13,846.36
		Totals for department 560	13,849.73
	613	AT&T CANEEY CREEK MUNICIPAL UTILITY JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. JACKSON ELECTRIC COOP., INC. MATAGORDA WASTE DISPOSAL & WAT REED, JOE TEXAS DEPT. OF MOTOR VEHICLES TEXAS DEPT. OF MOTOR VEHICLES TEXAS DEPT. OF MOTOR VEHICLES 979-863-7861/PCT#2 #811/PCT#2 22001 FM 457 TIN BARN/PCT#2 20305 FM 457 ST LTS LIBRARY/PCT#2 24128 FM 457 VFW KITCHEN/PCT#2 24128 FM 457 VFW HALL/PCT#2 24128 FM 457-LIBRARY/PCT#2 FM 457/OLD SWING BRIDGE SGT/PCT#2 #214/PCT#2 REPAIRS TO OFFICE/PCT#2 LOST TITLE FOR 1985 CHEVY/PCT#2 LOST TITLE FOR 1984 LA FRANCE/PCT#2 LOST TITLE FOR 1992 FORD/PCT#2	70.00 85.32 52.56 154.50 96.22 88.94 91.59 280.70 94.80 250.00 02.00 02.00 02.00
		Totals for department 613	1,270.63
	614	CENTERPOINT ENERGY CENTERPOINT ENERGY N BAR HOLDINGS, LLC COUNTY BARN/PCT#3 COUNTY BARN/PCT#3 5/1-31/24 SERVICE P/U/PCT#3	53.76 49.43 141.18
		Totals for department 614	244.37

apached13 drichard  
 06:51 05/02/24  
 Fund Dept Vendor Name  
 No No

Matagorda County  
 Accounts Payable Payment Report  
 Description

Line Item  
 Value

10	615	CENTERPOINT ENERGY	BLESSING COM. CENTER/PCT#4	55.12
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4	180.52
		Totals for department 615	- - - - -	235.64
	662	JACKSON ELECTRIC COOP., INC.	112 CR 230/MARINE	37.32
		Totals for department 662	- - - - -	37.32
		Totals for fund_no 10		24,102.60
978	569	U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	52.79
		Totals for department 569	- - - - -	52.79
	571	AT&T	979-245-6580/AD PRO	70.21
		U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO	251.37
		WHARTON COUNTY TREASURER	APRIL 24 PHONE SERVICE/AD PRO	50.98
		Totals for department 571	- - - - -	372.56
		Totals for fund_no 978		425.35
		Grand totals		24,527.95