

apached13 drichard  
 11:24 01/05/24  
 Fund Dept Vendor Name  
 No No

Matagorda County  
 Accounts Payable Payment Report  
 Description

Line Item  
 Value

75	590	LESTER CONTRACTING, INC.	CDBG-20-065-123-C430 DRAW#25	168,359.47
		LYNN ENGINEERING, LLC	CDBG-20-065-123-C430 DRAW#24	3,600.00
		LYNN ENGINEERING, LLC	CDBG-20-065-123-C430 DRAW#24	3,541.50
		LYNN ENGINEERING, LLC	CDBG-20-065-123-C430 DRAW#24	2,070.00
		LYNN ENGINEERING, LLC	CDBG-20-065-123-C430 DRAW#24	9,416.25
		TEXASCHILE INC	CDBG-20-065-123-C430 DRAW#25	126,279.00
		Totals for department 590	- - - - -	313,266.22
		Totals for fund_no 75		313,266.22
		Grand totals		313,266.22