

10	435	AMAZON CAPITAL SERVICES, INC.	BLK-MISC. SUPPLIES/DIST JUDGE	37.78
		Totals for department 435	-----	37.78
	452	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	07.50
		Totals for department 452	-----	07.50
	462	KONICA MINOLTA PREMIER FINANCE	BLK-COPIER RENTALS/JP#2	136.33
		Totals for department 462	-----	136.33
	466	AT&T	979-245-0358/JP#6	174.06
		AT&T LONG DISTANCE	2/21-3/18/24/JP#6	06.89
		Totals for department 466	-----	180.95
	490	AT&T MOBILITY LLC	2/20-3/19/24-IPADS/ELECTION COST	120.00
		LYLE PRINTING LLC	STAMPS & SHIPPING/ELECTION COST	58.18
		Totals for department 490	-----	178.18
	495	AT&T	979-245-4192/CO AUDITOR & HR	64.82
		Totals for department 495	-----	64.82
	496	AT&T	979-245-4192/CO AUDITOR & HR	64.83
		Totals for department 496	-----	64.83
	508	AT&T	979-245-5661/CMOB	56.52
		CITY OF BAY CITY	2200 7TH ST A/C/CMOB	220.75
		CITY OF BAY CITY	2200 7TH ST/CMOB	698.18
		CITY OF BAY CITY	2200 7TH ST IRRIG/CMOB	69.14
		Totals for department 508	-----	1,044.59
	510	CITY OF BAY CITY	1700 7TH ST/CO CRTHSE	1,797.13
		CITY OF BAY CITY	1700 7TH ST IRRIG/CO CRTHG	124.37
		Totals for department 510	-----	1,921.50
	512	CITY OF BAY CITY	2323 AVE E/JAIL	11,851.57
		Totals for department 512	-----	11,851.57
	543	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	07.50
		PALACIOS FIRE DEPT.	2024 ANNUAL AID/FIRE PROTECTION	2,500.00
		Totals for department 543	-----	2,507.50
	552	MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	07.50
		Totals for department 552	-----	07.50
	560	AMAZON CAPITAL SERVICES, INC.	FILE BOXES-DISPATCH/S.O.	29.92
		AT&T LONG DISTANCE	2/21-3/20/24/S.O.	01.87
		AT&T MOBILITY LLC	2/20-3/19/24/S.O.	30.00
		CITY OF BAY CITY	2308 AVE F/S.O.	332.33
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	127.50
		Totals for department 560	-----	521.62
	573	FLEETCOR TECHNOLOGIES, INC.	BLK-FUEL/JUV. PRO.	135.99
		Totals for department 573	-----	135.99

10	595	JACKSON ELECTRIC COOP., INC.	MC TRANSFER STATION/TR STATION	286.25
		Totals for department 595	-----	286.25
612		AT&T	979-245-3914/PCT#1	103.56
		AT&T LONG DISTANCE	2/22-3/12/24/PCT#1 & FAIRGROUNDS	00.88
		CITY OF BAY CITY	2604 NICHOLS/PCT#1	332.33
		JACKSON ELECTRIC COOP., INC.	VV COMM CENTER/PCT#1	140.82
		JACKSON ELECTRIC COOP., INC.	HALL CEDAR LANE/PCT#1	155.83
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	22.50
		MATAGORDA COUNTY WCID#6	#124/PCT#1	38.00
		Totals for department 612	-----	793.92
613		CANEY CREEK MUNICIPAL UTILITY	#811/PCT#2	90.32
		EL CAMPO CYCLE CENTER LLC	FLEX-CARRIER BEARING, FRONT & REAR PROP	904.97
			SHAFT ASSY/PCT#2	
		JACKSON ELECTRIC COOP., INC.	22001 FM 457 TIN BARN/PCT#2	50.80
		JACKSON ELECTRIC COOP., INC.	20305 FM 457 ST LTS LIBRARY/PCT#2	154.50
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW KITCHEN/PCT#2	96.66
		JACKSON ELECTRIC COOP., INC.	24128 FM 457 VFW HALL/PCT#2	87.64
		JACKSON ELECTRIC COOP., INC.	24128 FM 457-LIBRARY/PCT#2	116.56
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	37.50
		Totals for department 613	-----	1,538.95
614		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	52.74
		CENTERPOINT ENERGY	COUNTY BARN/PCT#3	50.69
		DADANT & SONS, INC.	ECONOMY HOOD VENT SUITS/PCT#3	639.80
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	37.50
		Totals for department 614	-----	780.73
615		CENTERPOINT ENERGY	BLESSING COM. CENTER/PCT#4	54.11
		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4	179.71
		MATAGORDA COUNTY GENERAL FUND	VEHICLE TAGS-1ST QTR	37.50
		Totals for department 615	-----	271.32
660		JACKSON ELECTRIC COOP., INC.	3372 FM 521/CARL PARK/RIVER PRK	20.00
		Totals for department 660	-----	20.00
661		AT&T LONG DISTANCE	2/22-3/12/24/PCT#1 & FAIRGROUNDS	01.72
		CITY OF BAY CITY	HAMMAN RD/FAIRGROUNDS	1,285.97
		CITY OF BAY CITY	COLUMBUS RD/FAIRGROUNDS	46.83
		CITY OF BAY CITY	4901 NICHOLS/FAIRGROUNDS	208.50
		Totals for department 661	-----	1,543.02
662		JACKSON ELECTRIC COOP., INC.	112 CR 230/MARINE	36.85
		Totals for department 662	-----	36.85
		Totals for fund_no 10		23,931.70
19	460	SOUTHERN COMPUTER WAREHOUSE	ADOBE SOFTWARE LICENSE-JP#2/INFOR	506.68
		Totals for department 460	-----	506.68

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07:02 04/04/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

Totals for fund_no			19		506.68
978	571	AT&T		979-245-6580/AD PRO	66.74
Totals for department			571	-----	66.74
Totals for fund_no			978		66.74
Grand totals					24,505.12