

apached13 drichard
13:49 06/25/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

Fund No	Dept No	Vendor Name	Description	Line Item Value
75	590	C.F. MCDONALD ELECTRIC, INC.	CDBG-20-065-123-C430 DRAW#40	17,457.00
		LESTER CONTRACTING, INC.	CDBG-20-065-123-C430 DRAW#39	105,670.29
		MERCER CONSTRUCTION COMPANY	CDBG-20-065-123-C430 DRAW#39	47,317.12
		Totals for department 590	-----	170,444.41
		Totals for fund_no 75		170,444.41
		Grand totals		170,444.41