

		Description	Line Item Value
10	400	LYLE PRINTING LLC Totals for department 400	500 2ND SHEETS/CO JUDGE 46.95 46.95
	426	LYLE PRINTING LLC Totals for department 426	1000 NOTICE OF RESETTING/CO COURT 556.76 556.76
	463	CABLE ONE, INC. DBA SPARKLIGHT CITY OF PALACIOS Totals for department 463	MAY 24 SERVICES/JP#3 WATER 4/9-18/24/JP#3 110.96 25.53 136.49
	466	JACKSON ELECTRIC COOP., INC. Totals for department 466	ACCT#9821FBR-6/1-7/1/24-INTERNET/JP#6 59.99 59.99
	508	AT&T AT&T BAY CITY GAS COMPANY Totals for department 508	979-244-3242/CMOB & ENV HEALTH 979-244-3772/CMOB 2200 7TH ST/CMOB 55.10 56.28 19.00 130.38
	510	AT&T MOBILITY LLC Totals for department 510	3/26-4/25/24 EXT-PRI/CO CRTHSE 1,380.39 1,380.39
	512	BAY CITY GAS COMPANY Totals for department 512	2323 AVE E/JAIL 1,158.95 1,158.95
	560	BAY CITY FEED COMPANY, INC. TRACTOR SUPPLY CO. Totals for department 560	BIFEN XTS/S.O. 4 GAL BACKPACK SPRAYER & ROUNDUP 35.20Z W&G KILLER/S.O. 199.99 107.98 307.97
	571	AT&T/019 Totals for department 571	5/7-6/6/24/AD PRO 200.00 200.00
	573	AT&T Totals for department 573	979-244-3849/JUV PRO 125.05 125.05
	613	JACKSON ELECTRIC COOP., INC. Totals for department 613	ACCT#33637FBR-6/1-7/1/24-INTERNET/PCT#2- CONSTABLE#6 69.99 69.99
	614	ANTODOVAL, LLC ANTODOVAL, LLC ANTODOVAL, LLC FRONTIER COMMUNICATIONS JACKSON ELECTRIC COOP., INC. Totals for department 614	TIRES, MTGS, BALANCES & DISPOSALS/PCT#3 TIRES, MTGS & DISPOSALS/PCT#3 4 TIRES-CREDIT/PCT#3 361-972-2719/PCT#3 ACCT#232021FBR-6/1-7/1/24-INTERNET/PCT#3 1,541.00 979.18 (1,800.00) 317.26 59.99 1,097.43
	615	TISD, INC Totals for department 615	JUNE 24 SERVICES/PCT#4 119.99 119.99
	630	AT&T Totals for department 630	979-244-3242/CMOB & ENV HEALTH 43.11 43.11

apached13 drichard
08:16 05/16/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

Totals for fund_no			10		5,433.45
978	568	AT&T/019		5/7-6/6/24/AD PRO	70.00
Totals for department			568	-----	70.00
	571	AT&T/019		5/7-6/6/24/AD PRO	233.52
Totals for department			571	-----	233.52
Totals for fund_no			978		303.52
Grand totals					5,736.97