

apached13 drichard
15:20 01/09/24
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
50	470	C.F. MCDONALD ELECTRIC, INC.	GENERATORS HMGP DR-4332-164 DRAW#8		52,007.51
		LYNN ENGINEERING, LLC	GENERATORS HMGP DR-4332-164 DRAW#8		1,854.80
		LYNN ENGINEERING, LLC	GENERATORS HMGP DR-4332-164 DRAW#8		1,947.50
		Totals for department 470	-----		55,809.81
		Totals for fund_no 50			55,809.81
		Grand totals			55,809.81