

apached13 sryman  
13:20 05/14/24  
Fund Dept Vendor Name  
No No

Matagorda County  
Accounts Payable Payment Report  
Description

Line Item  
Value

10	409	MATAGORDA COUNTY EMPLOYEE GROU	COVER EXCESS CLAIMS	250,000.00
		Totals for department	409 - - - - -	250,000.00
		Totals for fund_no	10	250,000.00
		Grand totals		250,000.00