

apached13 drichard
10:35 06/03/24
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
10	409	MATAGORDA COUNTY SELF-INSURANC	PROPERTY DISATER RECOVERY PROGRAM-MARCH 1, 2024-2025	773,880.00
		Totals for department	409 - - - - -	773,880.00
		Totals for fund_no	10	773,880.00
		Grand totals		773,880.00