

apached13 drichard
10:13 07/12/24
Fund Dept Vendor Name
No No

Matagorda County
Accounts Payable Payment Report
Description

Line Item
Value

10	503	FIRST FINANCIAL BANK, N.A.	FINAL PMT UNITRENDS/INFOR SERVICES	11,692.64
		FIRST FINANCIAL BANK, N.A.	FINAL PMT UNITRENDS/INFOR SERVICES	493.81
		Totals for department	503 - - - - -	12,186.45
		Totals for fund_no	10	12,186.45
		Grand totals		12,186.45