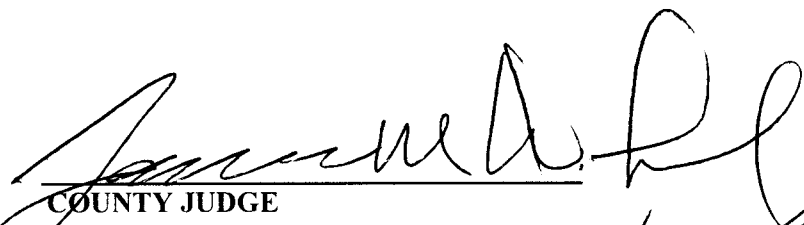


cc

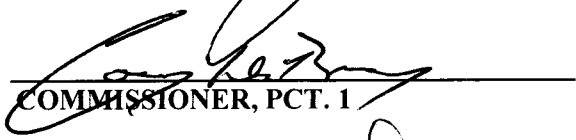
ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
September 5, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 5TH DAY OF SEPTEMBER, 2017

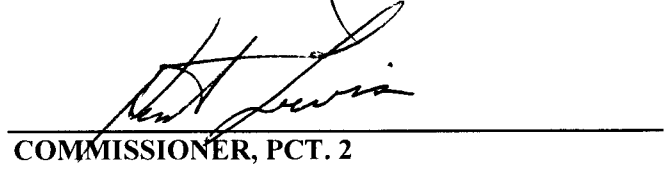
COUNTY TOTAL	\$ 990,732.72
HOSPITAL TOTAL	_____
TOTAL	\$ 990,732.72



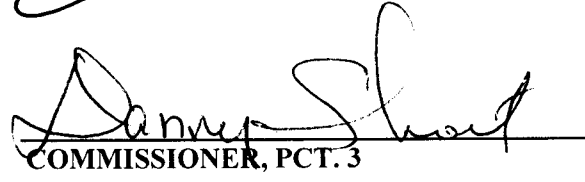
COUNTY JUDGE



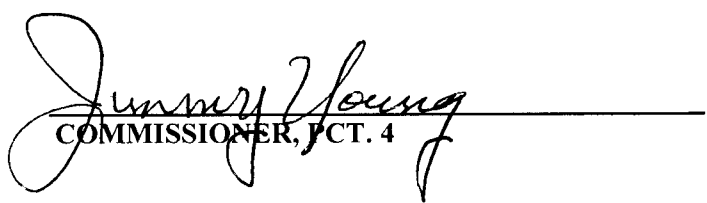
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 06918 CC 9/5/17

VENDOR SET: 01 LAMB COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Lamb County Clerk, Texas
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1234	LAMB HEALTHCARE CENTER					
I-071417F		FUND HOSPITAL PY	50,387.00			
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N		
		FUND HOSPITAL PY		010 1211	DUE FROM OTHER	50,387.00
		=== VENDOR TOTALS ===	50,387.00			
=====						
01-1234	LAMB HEALTHCARE CENTER					
I-082817F		FUND HOSP AP	265,935.15			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		FUND HOSP AP		010 1211	DUE FROM OTHER	265,935.15
		=== VENDOR TOTALS ===	265,935.15			
=====						
01-1234	LAMB HEALTHCARE CENTER					
I-090517F		FUND HOSPITAL IGT	674,410.57			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		FUND HOSPITAL IGT		010 1211	DUE FROM OTHER	674,410.57
		=== VENDOR TOTALS ===	674,410.57			
		=== PACKET TOTALS ===	990,732.72			

PACKET: 06918 CC 9/5/17

VENDOR SET: 01 LAMB COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Lamb County Clerk, Texas
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** T O T A L S **

INVOICE TOTALS	990,732.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	990,732.72
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2016-2017		010-1211	DUE FROM OTHER	990,732.72					
		010-2000	A/P PENDING-GENERAL	990,732.72 *					
		999-1010	DUE FROM GENERAL FUND	990,732.72 *					
			** 2016-2017 YEAR TOTALS	990,732.72					

PACKET: 06918 CC 9/5/17

VENDOR SET: 01 LAMB COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Lamb County Clerk, Texas
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	7/2017	50,387.00
010	8/2017	265,935.15
010	9/2017	674,410.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0