

cc

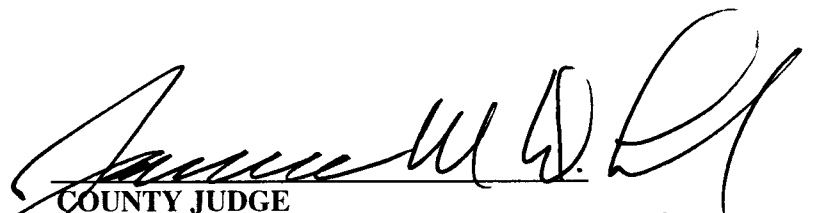
ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

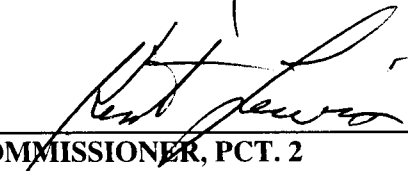
August 21, 2017

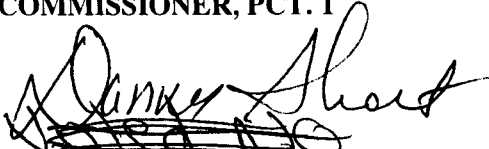
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 21ST DAY OF AUGUST, 2017

COUNTY TOTAL	\$	213.00
HOSPITAL TOTAL	\$	<u>122,842.15</u>
TOTAL	\$	123,055.15


 COUNTY JUDGE

Voted NO
 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3

Voted NO
 COMMISSIONER, PCT. 4

PACKET: 06889 CC-08/21/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 122

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1686	CNA SURETY DIRECT BILL					
		I-CORONADO 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY CORONADO 2017-21	000000	71.00
		I-LIVINGSTON 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY LIVINGSTON 2017-21	000000	71.00
		I-ROBISON 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY ROBISON 2017-2021	000000	71.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	213.00

			FUND 010	GENERAL FUND	TOTAL:	213.00
				REPORT GRAND TOTAL:		213.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	010-5170-5801-30	INSURANCE & BONDS	213.00	1,000	503.00		
** 2016-2017 YEAR TOTALS **			213.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	213.00
010 TOTAL	GENERAL FUND	213.00
** TOTAL **		213.00

NO ERRORS

** END OF REPORT **

PACKET: 06891 HOSP-PPE 08/21-NE
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60, Page 124
 BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-082117	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 08/21 CKDATE 08/21	000000	122,842.15
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	122,842.15
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	122,842.15
					REPORT GRAND TOTAL:	122,842.15

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 125

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	055-5055-5002-55	HOSPITAL PAYROLL	122,842.15	5,161,500	1,147,145.77		
** 2016-2017 YEAR TOTALS **			122,842.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	122,842.15
055 TOTAL	LAMB HEALTHCARE CENTER	122,842.15
** TOTAL **		122,842.15

NO ERRORS

** END OF REPORT **