

**LAMB COUNTY HOSPITAL IGT**

**COMMISSIONER'S COURT DATE**

**October 3, 2023**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 3RD DAY OF OCTOBER 2023

COUNTY AP  
UTILITIES  
FUND HOSP IGT

**283,421.27**

**COUNTY TOTAL \$ 283,421.27**

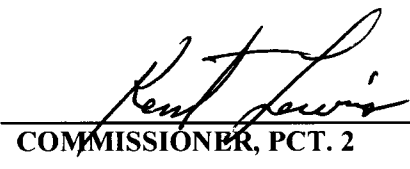
HOSPITAL AP  
HOSPITAL REFUNDS  
HOSPITAL PY

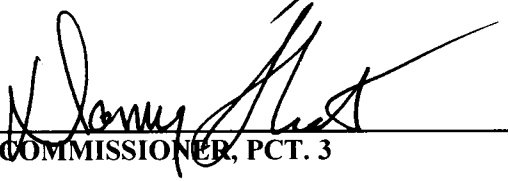
**HOSPITAL TOTAL \$ -**

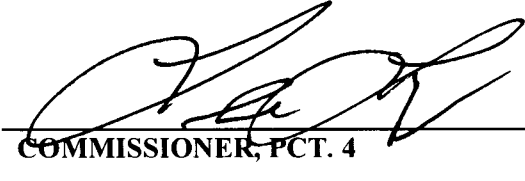
**TOTAL \$ 283,421.27**

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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 11511 HOSP IGT

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-IGT 100523	010-1211	DUE FROM OTHE HOSP-FUND IGT 10/5/23	000000	283,421.27
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	283,421.27
			FUND 010	GENERAL FUND	TOTAL:	283,421.27
				REPORT GRAND TOTAL:		283,421.27

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	283,421.27				
** 2023-2024 YEAR TOTALS **			283,421.27				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	283,421.27
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010 TOTAL	GENERAL FUND	283,421.27
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** TOTAL **		283,421.27

NO ERRORS

\*\* END OF REPORT \*\*

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VENDOR SET: 01

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010 TOTAL	GENERAL FUND	283,421.27
** TOTAL **		283,421.27

NO ERRORS

\*\* END OF REPORT \*\*