LAMB COUNTY HOSPITAL IGT

COMMISSIONER'S COURT DATE October 3, 2023

	ALL	ITEMS LISTED E	BELOW ALLOWE	ED AND ORDE	ERED PAID	
	THIS THE	3RD	DAY OF	OCTOBER	_2023	
COL	JNTY AP					
	LITIES					
	ID HOSP IGT		283,421.27			
101	ib nosr igi		203,421.27			
			COU	NTY TOTA	L \$	283,421.27
но	SPITAL AP					
ноя	SPITAL REFUN	DS				
HOS	SPITAL PY					
			HOSPI	TAL TOTA	L_ \$	-
				TOTAL	\$	283,421.27
					*	100, 11111
COL	UNTY JUDGE					
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	17 -			K	77	
OMMISSIO	NER, PCT.			COMMISSI	ONER, PCT. 2	
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OMMISSIO	NER, PCT. 3			COMMISSI	ONER, PCT. 4	
	`					

10/02/2023 9:32 PM REGULAR DEPARTMENT PAYMENT REGISTER 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	'L ACCOUNT NAME		CRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTH	CARE CENTER	010-1211	DUE FROM OTH	F HOS	P-FUND IGT 10/5/23	000000	283,421.27
		1 101 100323		DEPARTMENT		NON-DEPARTMENTAL	TOTAL:	283,421.27
				FUND	010	GENERAL FUND	TOTAL:	283,421.27

REPORT GRAND TOTAL: 283,421.27

PAGE: 1

REGULAR DEPARTMENT PAYMENT REGISTER 10/02/2023 9:32 PM PAGE: 2 DEPARTMENT: N/A NÓN-DEPARTMENTAL BANK: AP BUDGET TO USE: CB-CURRENT BUDGET

** G/L ACCOUNT TOTALS **

=======LINE 1TEM======= =====GROUP BUDGET======

ANNUAL BUDGET OVER ANNUAL BUDGET OVER

YEAR ACCOUNT NAME

AMOUNT

BUDGET AVAILABLE BUDG BUDGET AVAILABLE BUDG

283,421.27 2023-2024 010-1211 DUE FROM OTHER

** 2023-2024 YEAR TOTALS **

283,421.27

** DEPARTMENT TOTALS **

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

> ** TOTAL ** 283,421.27

NO ERRORS

** END OF REPORT **

10/02/2023 9:32 PM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 1

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

10/02/2023 9:32 PM REGULAR DEPARTMENT PAYMENT REGISTER DEPARTMENT: N/A NON-DEPARTMENTAL BUDGET TO USE: CB-CURRENT BUDGET							PAGE: 2 BANK: AP			
** G/L ACCOUNT TOTALS **										
					=======LINE ITEM=======			=====GROUP BUDGET======		
					ANNUAL	BUDGET OVE	R ANNUAL	BUDGET OVER		
YEAR	ACCOUNT	NAME		AMOUNT	BUDGET	AVAILABLE BUD	G BUDGET	AVAILABLE BUDG		
2023-202		DUE FROM OTHE	283 	,421.27 ,421.27	······································					
	A	CCT	NAME			AMOU	NT			
	010 NON-DEPART		NON-DEPARTMENTAL	ENTAL			283,421.27			
	010 TOTAL GENERAL FUND		GENERAL FUND			283,421.	27			

** TOTAL **

283,421.27

NO ERRORS

** END OF REPORT **