

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 27, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF FEBRUARY 2023

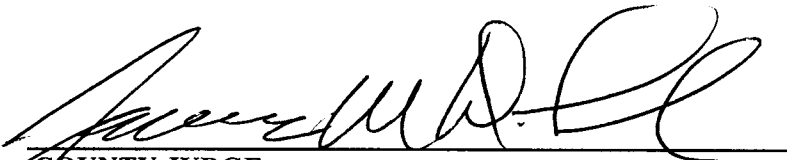
COUNTY AP 122,771.47
UTILITIES

COUNTY TOTAL \$ 122,771.47

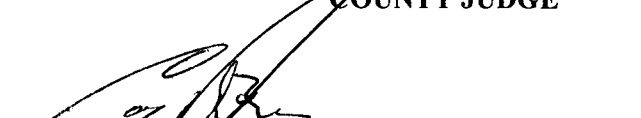
HOSPITAL AP 400,578.29
HOSPITAL REFUNDS 22,197.94
HOSPITAL PY 195,034.92

HOSPITAL TOTAL \$ 617,811.15

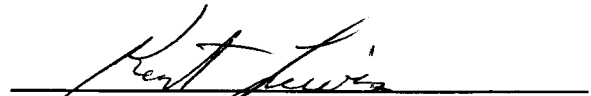
TOTAL \$ 740,582.62



COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11109 CC 2.17.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|---------------------|---------------------|------------------|--|---------------------|-----------|
| 01-2919 | RICHLAND AUTO GROUP | | | | | |
| | | I-3GCUDCED1PG214472 | 010-5170-6010-30 | CAPITAL OUTLA SO-2023 PK 3GCUDCED1PG214472 | 000000 | 52,535.00 |
| | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: | 52,535.00 |
| | | | | FUND 010 GENERAL FUND | TOTAL: | 52,535.00 |
| | | | | | REPORT GRAND TOTAL: | 52,535.00 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------------------------|------------------|----------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2022-2023 | 010-5170-6010-30 | CAPITAL OUTLAY-AUTOS | 52,535.00 | 150,200 | 97,665.00 | | | | |
| ** 2022-2023 YEAR TOTALS ** | | | 52,535.00 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|--------------|-----------|
| 010-5170 | 5170-SHERIFF | 52,535.00 |
| 010 TOTAL | GENERAL FUND | 52,535.00 |
| ** TOTAL ** | | 52,535.00 |

NO ERRORS

** END OF REPORT **