

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 6, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 5TH DAY OF MAY 2024

COUNTY AP
UTILITIES
FUND HOSPITAL

PREVIOUSLY APPROVED

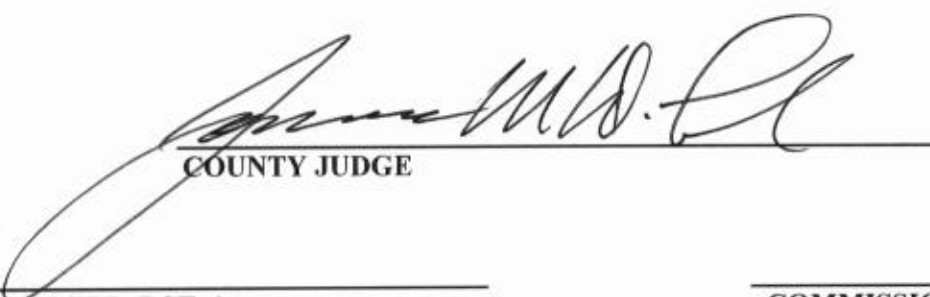
COUNTY TOTAL \$ -

HOSPITAL AP
HOSPITAL REFUNDS
HOSPITAL PY

8,456.65

HOSPITAL TOTAL \$ 8,456.65

TOTAL \$ 8,456.65


COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

5/06/2024 8:31 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11916 CC 5.6.24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 050624	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/6/24	000000	8,456.65
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	8,456.65

				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	8,456.65
					REPORT GRAND TOTAL:	8,456.65

** 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	055-5055-5255-55	LAMB CO HOSPITAL	8,456.65	8,265,591	2,233,489.02		
** 2023-2024 YEAR TOTALS **			8,456.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	8,456.65

055 TOTAL	LAMB HEALTHCARE CENTER	8,456.65

** TOTAL **		8,456.65

NO ERRORS

** END OF REPORT **