

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
January 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12th DAY OF JANUARY 2024

COUNTY AP
UTILITIES
FUND HOSPITAL

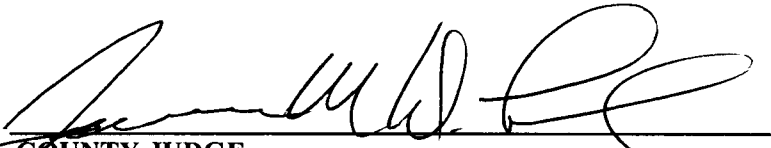
PREVIOUSLY APPROVED

COUNTY TOTAL \$ -

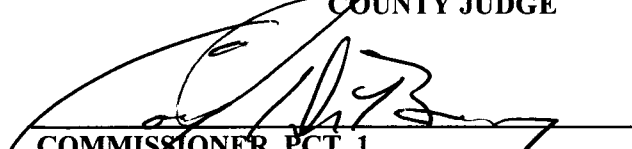
HOSPITAL AP 74,781.69
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 74,781.69

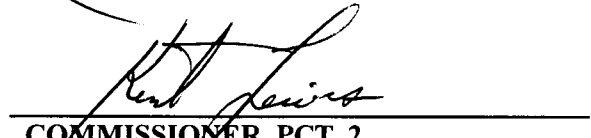
TOTAL \$ 74,781.69




COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 11713 HOSP AP

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 011224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/12/24	000000	74,781.69
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	74,781.69
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	74,781.69
					REPORT GRAND TOTAL:	74,781.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	74,781.69	8,265,591	4,975,971.42				
** 2023-2024 YEAR TOTALS **			74,781.69						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	74,781.69
055 TOTAL	LAMB HEALTHCARE CENTER	74,781.69
** TOTAL **		74,781.69

NO ERRORS

** END OF REPORT **