

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 28, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28th DAY OF JANUARY 2024

COUNTY AP 47,941.00
UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 47,941.00

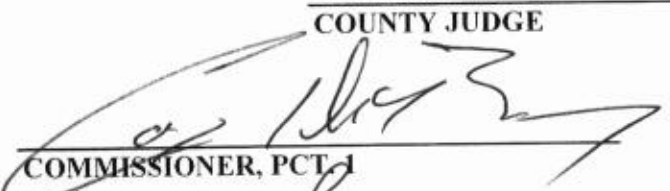
HOSPITAL AP

HOSPITAL REFUNDS
HOSPITAL PY

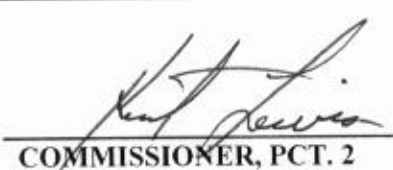
HOSPITAL TOTAL \$ -

TOTAL \$ 47,941.00

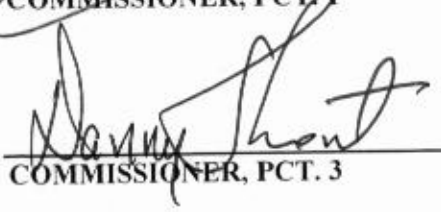
COUNTY JUDGE



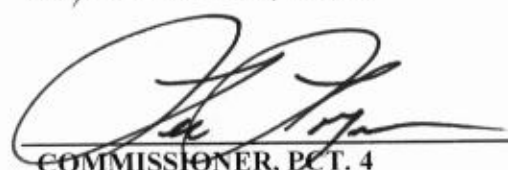
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0790	LAMB COUNTY TAX ASSESSO	I-415533 2024	010-5150-5320-80	VEHICLE OPERA EXT-2024 TAHOE 415533	000000	16.75
1-2967	PREMIER CHEVROLET GMC L	I-1GNSKMKD1RR415533	010-5150-6000-80	CAPITAL OUTLA EXT-2024TAHOE1GNSKMKD1RR415533	000000	57,924.25
		I-1GNSKMKD1RR415533	010-5150-6000-80	CAPITAL OUTLA TRADE 2016 1GNSCGEC8GR458765	000000	10,000.00-
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						47,941.00
FUND 010 GENERAL FUND TOTAL:						47,941.00
REPORT GRAND TOTAL:						47,941.00

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	16.75	5,000	4,805.59		
	010-5150-6000-80	CAPITAL OUTLAY	47,924.25	66,291	6,498.25- Y		
** 2024-2025 YEAR TOTALS **			47,941.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5150	5150-AG EXTENSION OFFICE	47,941.00
010 TOTAL	GENERAL FUND	47,941.00
** TOTAL **		47,941.00

NO ERRORS

** END OF REPORT **