

CC

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
July 17, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 17th DAY OF JULY 2024

COUNTY AP
UTILITIES

FUND HOSPITAL **152,814.51**

COUNTY TOTAL \$ 152,814.51

HOSPITAL AP **152,814.51**

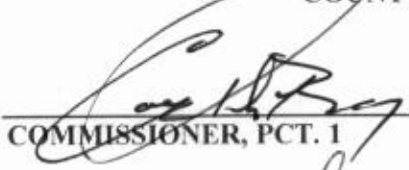
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 152,814.51

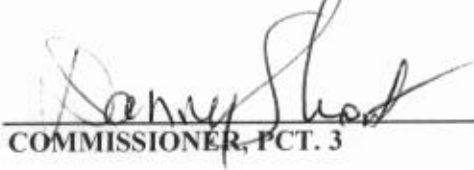
TOTAL \$ 305,629.02



COUNTY JUDGE



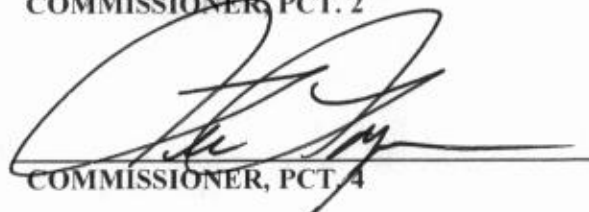
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 4

PACKET: * 13001 CC 7/17/25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 071725	010-1211	DUE FROM OTHE HOSP-FUND AP 7/17/25	000000	152,814.51
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 152,814.51

			FUND	010 GENERAL FUND	TOTAL:	152,814.51
					REPORT GRAND TOTAL:	152,814.51

ACKET: 13002 HOSP AP 7/17/25
 ENDOR SET: 01
 UND : 055 LAMB HEALTHCARE CENTER
 EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 UDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 071725	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/17/25	000000	152,814.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	152,814.51

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	152,814.51
					REPORT GRAND TOTAL:	152,814.51

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
024-2025	055-5055-5255-55	LAMB CO HOSPITAL	152,814.51	9,348,512	1,430,546.78		
** 2024-2025 YEAR TOTALS **			152,814.51				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	152,814.51

055 TOTAL	LAMB HEALTHCARE CENTER	152,814.51

** TOTAL **		152,814.51

NO ERRORS

** END OF REPORT **