

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

July 8, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 8TH DAY OF JULY, 2019

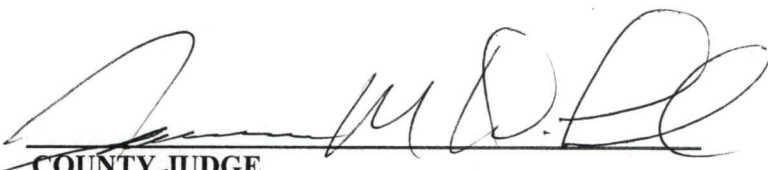
COUNTY AP 40,005.27  
FUND HOSPITAL  
JPO-IVE

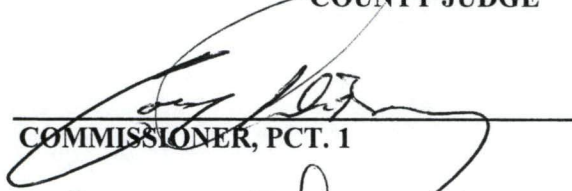
COUNTY TOTAL \$ 40,005.27

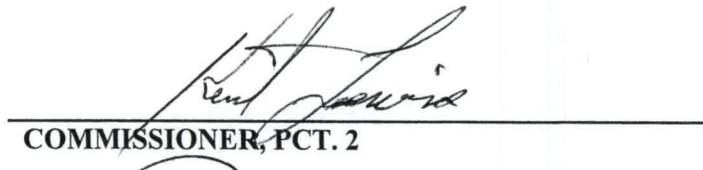
HOSPITAL AP 151,866.89  
HOSPITAL PY

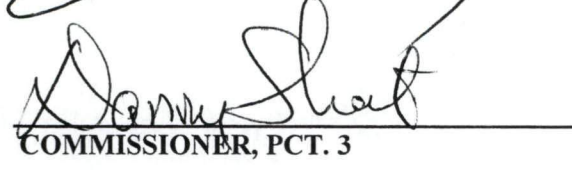
HOSPITAL TOTAL \$ 151,866.89

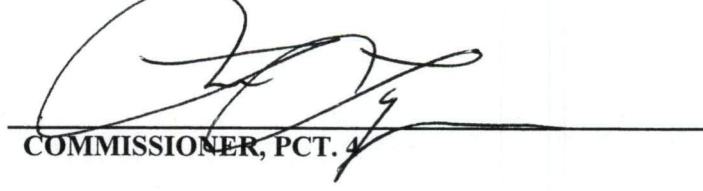
TOTAL \$ 191,872.16

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 08163 CC 7/8/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	REFUND	I-070119	010-2232	ALTERNATE DIS REFUND:FOR TRANSLTR DCV2012019	000000	38.70
01-1487	CLERK, SEVENTH COURT OF					
		I-JUNE 2019	010-2219	7th COURT OF JUNE 2019 7TH COURT OF APPEAL	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	63.70
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3092089137	010-5010-5250-20	LAW BOOKS DJ-SERVICES 6/1/19-6/30/19	000000	68.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	68.00
01-2610	OFFICE TIME SAVERS, INC					
		I-16028	010-5050-5201-15	OFFICE SUPPLI TAX-PRINTED PLATE ENVELOPES	000000	156.77
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	156.77
01-2010	JERRY YARBROUGH					
		I-070219	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT/ANNUAL CTAT CONF	000000	430.60
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	430.60
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 051529	010-5081-5405-20	UTILITIES JP1-WATER JUNE 5/15/19-6/13/19	000000	85.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	85.67
01-2575	TIMOTHY GLENN WALKER					
		I-070119	010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE 1/2/19-5/31/19	000000	137.46
				DEPARTMENT 5083 5083-JP 3	TOTAL:	137.46
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 052519	010-5084-5405-20	UTILITIES JP4-WATER JUNE 5/25/19-6/24/19	000000	68.71
01-1625	MELTON HANNA					
		I-070219	010-5084-5501-20	TRAVEL & TRAI JP4-APR,MAY,JUNE MILEAGE	000000	484.36
01-1914	NANCY DAVIS					
		I-07032019-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	928.07

PACKET: 08163 CC 7/8/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5120 5120-VET & WELFARE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2158	TIHCA	I-10008	010-5120-5501-55	TRAVEL & TRAI VW-REG FOR EDU & POLICY CONF19	000000	155.00
01-2300	INDIGENT HEALTHCARE SOL	I-68135	010-5120-5610-55	CONTRACT/PROF VW-SERVICES AUGUST 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,114.00
01-0184	TASCOSA OFFICE MACHINES	I-127565	010-5170-5301-30	EQUIPMENT OPE SO-MAINT/CLEANED/ADJUSTED	000000	120.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296926	010-5170-5321-30	FUEL SO-FUEL JUNE 2019	000000	3,648.94
01-1293	GARY MADDOX	I-071018	010-5170-5501-30	TRAVEL & TRAI SO-SAT BOARD & LEGISLATIVE	000000	72.00
		I-071118	010-5170-5501-30	TRAVEL & TRAI SO-LODGING	000000	126.96
01-1357	VERIZON WIRELESS	I-9832193882	010-5170-5401-30	TELEPHONE SO-CELLPHONE 5/16/19-6/15/19	000000	2,446.83
01-2425	ELLIOT KING	I-DARE 2019	010-5170-5501-30	TRAVEL & TRAI SO-TDOA/DARE CONF-MEALS	000000	180.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,594.73
01-0418	DR. J. W. HALTOM, D.D.S	I-LO0228	010-5171-5675-30	PRISONER MEDI JAIL-R LOPEZ DENTAL 6/27/19	000000	50.00
		I-SA0248	010-5171-5675-30	PRISONER MEDI JAIL-C SAMARROM DENTAL 6/27/19	000000	95.00
		I-TH0083	010-5171-5675-30	PRISONER MEDI JAIL-K THORNTON DENTAL 6/27/19	000000	270.00
01-0442	SYSCO WEST TEXAS	I-178643961	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/27/19	000000	1,240.32
		I-178643962	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/27/19	000000	49.61
01-0795	GAILEY FIRE PROTECTION,	I-09086	010-5171-5305-30	BUILDING MAIN JAIL-BACKFLOW INSPEC/REPAIR 19	000000	1,470.00
01-2484	TRAVIS JOHNSON	I-061219	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/TRANSPORT NEUCES CO	000000	46.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 3,220.93
01-0350	CITY OF OLTON WATER DEP	I-00000683 051519	010-5181-5405-80	UTILITIES OLT LIB-WATER JUNE5/15-6/13/19	000000	98.67

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-097093844	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY4/21/19-5/21/19	000000	116.71
		I-097093844	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY4/21/19-5/21/19	000000	35.32
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 250.70
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 061719	010-5220-5405-40	UTILITIES RADIO TWR-ELEC MAY5/19-6/17/19	000000	48.67
01-0180	MAYFIELD PAPER CO., INC					
		I-2532746	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/LINERS/AIR FRESH	000000	118.32
01-0460	ENLOE ELECTRIC, HEATING					
		I-14994	010-5220-5305-40	BUILDING SUPP DA-REPLCE FURNACE/CC-SRVC AC	000000	1,904.51
01-1039	WAGNER SUPPLY CO.					
		C-R5396900	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL BROWN SCOTT	000000	79.60-
		I-R5190500	010-5220-5305-40	BUILDING SUPP MAINT-VACUUM CLNR/COTTONELLE	000000	839.27
		I-R5350901	010-5220-5305-40	BUILDING SUPP MAINT-VACUUM CLEANER	000000	439.28
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,270.45
01-1556	JOSEPHINE BARRERA					
		I-07032019-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 100.00
01-0351	WARREN COMPUTER SERVICE					
		I-07032019-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICE						TOTAL: 2,692.35
FUND 010 GENERAL FUND						TOTAL: 19,113.43

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 051519	021-5121-5405-90	UTILITIES PCT1-WATER JUNE 5/15/6/13/19	000000	85.67
01-0898	KISER AUTO PARTS CO.					
		I-3760 063019	021-5121-5375-90	EQUIPMENT PAR PCT1-WIPES/BLASTER PENETRATING	000000	11.28
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	96.95
FUND 021 ROAD & BRIDGE 1					TOTAL:	96.95



PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 051619	022-5122-5405-90	UTILITIES PCT2-WATER JUNE5/16/19-6/17/19	000000	61.90
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 052819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/INSPECT/SHOP TOWELS	000000	729.16
		I-772 052819	022-5122-5321-90	FUEL PCT2-FUEL/INSPECT/SHOP TOWELS	000000	5,570.81
		I-772 062819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/GREASE/TAPE/FILTER	000000	65.63
		I-772 062819	022-5122-5321-90	FUEL PCT2-FUEL/GREASE/TAPE/FILTER	000000	6,448.59
01-1253	HILL'S SERVICE CENTER					
		I-2519	022-5122-5375-90	PARTS AND REP PCT2-CLEAN OUT FUEL TANK	000000	271.59
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 052619	022-5122-5375-90	PARTS AND REP PCT2-OIL LINE/CAP	000000	139.47
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:	13,287.15
					FUND 022 ROAD & BRIDGE 2 TOTAL:	13,287.15

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	061719	023-5123-5405-90	UTILITIES PCT3-ELEC MAY 5/19/19-6/17/19	000000	26.00
01-1291	GEBO CREDIT CORPORATION						
		I-30116	063019	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	19.99
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230	052619	023-5123-5375-90	EQUIPMENT PAR PCT3-HYGARD/SHOP TOWELS	000000	342.60
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	388.59
FUND 023 ROAD & BRIDGE 3						TOTAL:	388.59

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 052519	024-5124-5405-90	UTILITIES PCT4-WATER JUNE 5/25-6/24/19	000000	52.71
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 062819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TOOL BOX ROOF/FILTER	000000	103.24
		I-656 062819	024-5124-5321-90	FUEL PCT4-FUEL/TOOL BOX ROOF/FILTER	000000	1,791.57
01-1253	HILL'S SERVICE CENTER					
		I-2518	024-5124-5375-90	EQUIPMENT PAR PCT4-A/C CLUTCH & COMPRESSOR	000000	987.18
01-1291	GEBO CREDIT CORPORATION					
		I-30117 063019	024-5124-5375-90	EQUIPMENT PAR PCT4-DEEP WOODS OFF	000000	22.97
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,957.67
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,957.67



PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0790	LAMB COUNTY TAX ASSESSO					
		I-102861 2019	140-5140-5320-30	VEHICLE OPERA JPO-2013 CHEV LL 102861 2019	000000	7.50
		I-340585 2019	140-5140-5320-30	VEHICLE OPERA JPO-2014 CHEV PK 340585 2019	000000	7.50
01-1412	ANTONIO LUCERO					
		I-062619	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/NEW WAVERLY CHILD	000000	62.00
		I-070119	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLNVW ASSESSMEN	000000	17.06
		I-070219	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLNVW COUNSELIN	000000	16.65
01-1425	CARRIE BARDEN					
		I-062319	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL/MEALS/HOTEL/CHIEF CON	000000	502.32
		I-062319	140-5140-5321-30	FUEL JPO-FUEL/MEALS/HOTEL/CHIEF CON	000000	57.75
01-1455	HANDLE WITH CARE BEHAVI					
		I-LUCERO 07719	140-5140-5501-30	TRAVEL & TRAI JPO-INSTRUCTOR RECERTIF/ CONF	000000	450.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,120.78
01-1291	GEBO CREDIT CORPORATION					
		I-30553 063019	140-5141-5201-30	OFFICE SUPPLI JPO-FRC MOUSE TRAP/BAIT STATIO	000000	15.66
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						15.66
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,136.44

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ	I-072819	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE WT CHIEFS	000000	432.80
01-1969	CORRECTIONS SOFTWARE SO	I-46761	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE AUGUST 2019	000000	398.00
01-2401	MARISA LOPEZ	I-071419	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE/CSS TRAININ	000000	575.92
01-2611	MARIA FUENTES	I-071419	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/CORRECTIONS SFTWR	000000	98.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,504.72
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,504.72

PACKET: 08163 CC 7/8/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ	I-072119	603-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE/ DRUG CONF	000000	760.16
01-2401	MARISA LOPEZ	I-072119	603-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE DRUG CONFER	000000	760.16
					DEPARTMENT 5130 CSCD-DP	TOTAL: 1,520.32
					FUND 603 CSCD-DP	TOTAL: 1,520.32
REPORT GRAND TOTAL:						40,005.27

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	010-5170-5501-30	TRAVEL & TRAINING	198.96				
	** PRIOR YEAR TOTALS **		198.96				
2018-2019	010-2219	7th COURT OF APPEALS \$5.00	25.00				
	010-2232	ALTERNATE DISPUTE RES-ADR	38.70				
	010-5010-5250-20	LAW BOOKS	68.00	1,000	388.00		
	010-5050-5201-15	OFFICE SUPPLIES	156.77	6,200	4,916.37		
	010-5060-5501-15	TRAVEL & TRAINING	430.60	8,900	3,725.15		
	010-5081-5405-20	UTILITIES	85.67	4,500	2,218.31		
	010-5083-5501-20	TRAVEL & TRAINING	137.46	5,500	230.64		
	010-5084-5405-20	UTILITIES	68.71	2,200	620.20		
	010-5084-5501-20	TRAVEL & TRAINING	484.36	2,800	409.17		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00		
	010-5120-5501-55	TRAVEL & TRAINING	155.00	3,000	2,637.14		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	961.00		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	120.00	10,000	9,220.82		
	010-5170-5321-30	FUEL	3,648.94	50,000	19,545.53		
	010-5170-5401-30	TELEPHONE	2,446.83	26,000	2,578.88		
	010-5170-5501-30	TRAVEL & TRAINING	180.00	24,000	9,465.63		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,240.32	85,000	28,017.79		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.61	7,000	1,049.84- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	1,470.00	31,500	7,633.45		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	415.00	50,000	20,288.16		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	46.00	45,000	28,670.15		
	010-5181-5201-80	OFFICE SUPPLIES	35.32	2,500	701.77		
	010-5181-5405-80	UTILITIES	98.67	9,000	2,934.05		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	467.32		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,221.78	24,000	1,736.13		
	010-5220-5405-40	UTILITIES	48.67	27,000	9,697.43		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	7,076.50		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	11.28	60,000	5,015.53		
	021-5121-5405-90	UTILITIES	85.67	4,200	1,614.39		
	022-5122-5321-90	FUEL	12,019.40	70,000	21,465.84		
	022-5122-5375-90	PARTS AND REPAIR	1,205.85	70,000	25,432.77		
	022-5122-5405-90	UTILITIES	61.90	3,000	125.52- Y		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	362.59	60,000	5,850.05		
	023-5123-5405-90	UTILITIES	26.00	6,000	2,976.26		
	024-5124-5321-90	FUEL	1,791.57	68,000	24,544.43		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,113.39	51,000	16,708.84		
	024-5124-5405-90	UTILITIES	52.71	2,200	1,542.69		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	15.00	2,000	773.58		
	140-5140-5321-30	FUEL	57.75	4,000	1,079.00		
	140-5140-5501-30	TRAVEL & TRAINING	1,014.32	8,500	2,476.17		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	33.71	2,800	1,863.12		
	140-5141-5201-30	OFFICE SUPPLIES	15.66	1,000	53.79		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	4,062.90		
	600-5130-5501-30	TRAVEL & TRAINING	1,106.72	10,400	3,197.88		
	603-5130-5501-30	TRAVEL & TRAINING	1,520.32	7,000	3,749.92		
** 2018-2019 YEAR TOTALS **			39,806.31				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	63.70
010-5010	5010-DISTRICT JUDGE	68.00
010-5050	5050-TAX ASSESSOR	156.77
010-5060	5060-TREASURER	430.60
010-5081	5081-JP 1	85.67
010-5083	5083-JP 3	137.46
010-5084	5084-JP 4	928.07
010-5120	5120-VET & WELFARE	1,114.00
010-5170	5170-SHERIFF	6,594.73
010-5171	5171-JAIL	3,220.93
010-5181	5181-OLTON LIBRARY	250.70
010-5220	5220-MAINTENANCE	3,270.45
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,692.35
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010 TOTAL	GENERAL FUND	19,113.43
021-5121	5121-ROAD & BRIDGE 1	96.95
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021 TOTAL	ROAD & BRIDGE 1	96.95
022-5122	5122-ROAD & BRIDGE 2	13,287.15
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022 TOTAL	ROAD & BRIDGE 2	13,287.15

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	388.59
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023 TOTAL	ROAD & BRIDGE 3	388.59
024-5124	5124-ROAD & BRIDGE 4	2,957.67
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024 TOTAL	ROAD & BRIDGE 4	2,957.67
140-5140	5140-BASIC SUPERVISION	1,120.78
140-5141	5141-JPO-COMMUNITY BASED	15.66
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140 TOTAL	JUVENILE PROBATION FUND	1,136.44
600-5130	CSCD-BASIC SUPERVISION	1,504.72
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600 TOTAL	CSCD-BASIC SUPERVISION	1,504.72
603-5130	CSCD-DP	1,520.32
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603 TOTAL	CSCD-DP	1,520.32
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	** TOTAL **	40,005.27

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08161 HOSP CC 7/8/19

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 070819	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/8/19	000000	151,866.89
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	151,866.89
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	151,866.89
				REPORT GRAND TOTAL:		151,866.89

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-5055-5255-55	LAMB CO HOSPITAL	151,866.89	6,150,000	326,926.50		
** 2018-2019 YEAR TOTALS **			151,866.89				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	151,866.89
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055 TOTAL	LAMB HEALTHCARE CENTER	151,866.89
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** TOTAL **		151,866.89

NO ERRORS

\*\* END OF REPORT \*\*