

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 26, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 26TH DAY OF AUGUST, 2019

COUNTY AP	62,643.09
FUND HOSPITAL	
JPO-IVE	1,969.27

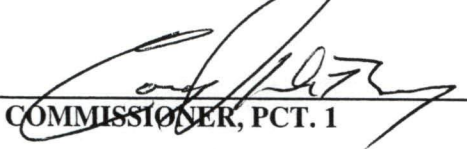
COUNTY TOTAL \$ 64,612.36

HOSPITAL AP	325,745.54
HOSPITAL PY	152,507.43

HOSPITAL TOTAL \$ 478,252.97

TOTAL \$ 542,865.33


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91111 CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRVC JULY19	000000	2,400.00
01-1079	JIM SHAW					
		I-5050	010-5010-5901-20	APPOINTED ATT DJ-5050 C NINO 8/23/19	000000	330.00
		I-5535B	010-5010-5901-20	APPOINTED ATT DJ-5535 G BRADFUTE 8/23/19	000000	330.00
		I-5769B	010-5010-5901-20	APPOINTED ATT DJ-5769 L MENDOZA 082319	000000	330.00
		I-5857	010-5010-5901-20	APPOINTED ATT DJ-5857 J DELFIA 8/23/19	000000	300.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 080319	010-5010-5201-20	OFFICE SUPPLI DJ-TACA MEMBERSHIP FEE	000000	35.00
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						3,725.00
01-0764	DEBBIE LONG					
		I-081419	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/REGION II CDCAT/GRAHA	000000	72.00
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 080319	010-5020-5201-20	OFFICE SUPPLI DC-INK/STAMP MACHINE	000000	137.98
		I-LONG 080319	010-5020-5205-20	NON-CAPITAL E DC-INK/STAMP MACHINE	000000	1,087.00
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						1,296.98
01-0184	TASCOSA OFFICE MACHINES					
		I-133120	010-5030-5705-10	COPIER LEASE/ CJ-CPR JULY 7/3/18-7/2/19	000000	265.96
01-2032	THOMSON REUTERS-WEST					
		I-840806920	010-5030-5250-10	LAW BOOKS CJ-TX ESTATE CODES ANNO 2019	000000	155.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						420.96
01-1787	CITIBANK CORPORATE CARD					
		I-E GARCIA 080319	010-5040-5501-10	TRAVEL AND TR CC-FUEL/ELECTION LAW SEMINAR	000000	21.00
		I-MOSELEY 080319	010-5040-5501-10	TRAVEL AND TR CC-FUEL/ELECT LAW SEMINAR	000000	98.01
		I-RITCHIE 080319	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	6.85
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						125.86
01-0204	OFFICE DEPOT					
		I-355288023001	010-5050-5201-15	OFFICE SUPPLI TAX-COUNTERFEIT PENS	000000	15.00
		I-359494686001	010-5050-5201-15	OFFICE SUPPLI TAX-6PCK TAPE	000000	24.48
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 080319	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL/PARKING/FLIGHT AUSTI	000000	918.22
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						957.70

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-JONES 080319	010-5060-5205-15	NON-CAPITAL E AUD-TREAS-HOTEL/CHAIRS/AMB	000000	170.99
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	170.99
01-0994	BECKY DEBERRY	I-081219	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE/LEGISLATIVE CONF	000000	79.29
01-1787	CITIBANK CORPORATE CARD	I-B DEBERRY 080319	010-5081-5210-20	POSTAGE JP1-POSTAGE	000000	290.65
				DEPARTMENT 5081 5081-JP 1	TOTAL:	369.94
01-2603	BRAD BRIDGES	I-080119	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	22.00
		I-082319	010-5082-5201-20	OFFICE SUPPLI JP2-DESK EMBOSSE	000000	48.71
				DEPARTMENT 5082 5082-JP 2	TOTAL:	70.71
01-0842	CARI MCCURRY	I-080919	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE/LEGISLATIVE LBK CO	000000	42.34
01-1401	PARAMOUNT LEASING	I-5006752036	010-5083-5705-20	COPIER LEASE/ JP3-CPR 8/31/19-9/29/19	000000	204.00
01-2439	GOVERNMENT FORMS AND SU	I-0316412	010-5083-5201-20	OFFICE SUPPLI JP3-MANILA CASEBINDER	000000	248.07
01-2575	TIMOTHY GLENN WALKER	I-080919	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE/LEGISLATIVE LBK CO	000000	42.34
				DEPARTMENT 5083 5083-JP 3	TOTAL:	536.75
01-0472	GINA STREETY	I-081219	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/TRAVEL/CYBER INCIDENC	000000	105.61
01-0475	SPAG REGIONAL LAW	I-1087	010-5120-5501-55	TRAVEL & TRAI VW-DE ESCALATION TRAINING	000000	25.00
01-0989	XEROX CAPITAL SERVICES,	I-097681392	010-5120-5705-55	COPIER LEASE/ VW-CPR JULY 6/21/19-7/21/19	000000	131.88
		I-097681392	010-5120-5201-55	OFFICE SUPPLI VW-CPR JULY 6/21/19-7/21/19	000000	0.10
01-1830	CITY OF LITTLEFIELD WAT	I-T COLLINS 061119	010-5120-5961-55	INDIGENT & PA VW-WATER T COLLINS 6/11/19	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	362.59

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	I-B JOHNSON	080319	010-5150-5201-80	OFFICE SUPPLI EXT-POSTAGE/NEWSPAPER SUBSCRIP	000000	32.50
	I-HOWARD	080319	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/PARKING	000000	463.51
	I-HOWARD	080319	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL/PARKING	000000	15.00
	I-HOWARD	080319	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/PARKING	000000	219.10
	I-MANDGOLD	080319	010-5150-5320-80	VEHICLE OPERA EXT-TIRES	000000	978.22
01-2616	HCTRA-VIOLATIONS					
	I-011908408632		010-5150-5501-80	TRAVEL & TRAI EXT-TOLL BILL/HOUSTON	000000	29.25
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,737.58
01-0253	NTS COMMUNICATIONS					
	I-85841044922	080119	010-5170-5401-30	TELEPHONE JAIL-CABLE 8/1/19-8/31/19	000000	83.09
01-0272	BIG COUNTRY SUPPLY					
	I-D108736		010-5170-6010-30	CAPITAL OUTLA SO-COMMAND STICK RED/BLUE	000000	455.36
01-0313	SAM'S CLUB					
	I-SO 070619		010-5170-5276-30	DARE PROGRAM SO-FOIL/DUSTER/CANDY/PARCH PAP	000000	208.68
01-0816	CENTERGAS FUELS INC.					
	I-SO 073119		010-5170-5321-30	FUEL SO-FUEL JULY 2019	000000	61.43
01-1036	COMFORT MASTERS, INC.					
	I-C4043		010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT AUG 2019	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 073119		010-5170-5305-30	BUILDING MAIN SO/JAIL-PVC ADPTR/SEALANT/BATT	000000	66.93
01-1787	CITIBANK CORPORATE CARD					
	I-C THOMPSON	080319	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW/HOTEL/SHERIFF CON	000000	672.12
	I-C THOMPSON	080319	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW/HOTEL/SHERIFF CON	000000	79.90
	I-COTTON	080319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/SHERIFF ASSOC CONFERE	000000	563.88
	I-F THOMPSON	080319	010-5170-5510-30	DUES & FEES SO-TISSUE/POSTAGE/PALLET JACK	000000	50.00
	I-F THOMPSON	080319	010-5170-5305-30	BUILDING MAIN SO-TISSUE/POSTAGE/PALLET JACK	000000	199.99
	I-F THOMPSON	080319	010-5170-5210-30	POSTAGE SO-TISSUE/POSTAGE/PALLET JACK	000000	35.33
	I-F THOMPSON	080319	010-5170-5501-30	TRAVEL & TRAI SO-TISSUE/POSTAGE/PALLET JACK	000000	672.12
	I-KING	080319	010-5170-5276-30	DARE PROGRAM SO-HOTEL/DARE CONFERENCE	000000	424.88
	I-KLATT	080319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/SHERIFF ASSOC CONFER	000000	563.88
	I-M DIAZ	080319	010-5170-5321-30	FUEL SO-HOTEL/FUEL/SHERIFF CONF	000000	128.33
	I-MADDOX	080319	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH/OSS ACADEMY/HOTEL	000000	16.00
	I-MADDOX	080319	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH/OSS ACADEMY/HOTEL	000000	2,526.60
	I-MARTINEZ	080319	010-5170-5270-30	INVESTIGATION SO-ACE TORX BIT	000000	9.06
	I-WESTON	080319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/SHERIFF ASSOC	000000	900.07
01-2016	BERTHA CORNADO					
	I-081319		010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE/LBK TRAINING ACADEM	000000	84.68
DEPARTMENT 5170 5170-SHERIFF TOTAL:						8,024.16

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0190	PRESCRIPTION SHOP					
		I-1820 072819	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JULY 19	000000	84.72
01-0442	SYSCO WEST TEXAS					
		I-178670329	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/8/19	000000	1,414.88
		I-178670330	010-5171-5281-30	KITCHEN SUPPL SO-LAUNDRY DETERGENT 8/8/19	000000	50.69
		I-178674815	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 8/15/19	000000	1,362.09
		I-178674816	010-5171-5281-30	KITCHEN SUPPL JAIL-NYLON HAIRNETS 8/15/19	000000	42.04
		I-178675695	010-5171-5281-30	KITCHEN SUPPL JAIL-MEASURING CUPS/SPOODLE	000000	126.35
01-0569	JC'S TERMINIX, INC.					
		I-563851	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC JULY 2019	000000	82.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 073119	010-5171-5305-30	BUILDING MAIN SO/JAIL-PVC ADPTR/SEALANT/BATT	000000	47.89
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 080319	010-5171-5305-30	BUILDING MAIN SO-TISSUE/POSTAGE/PALLET JACK	000000	563.09
		I-F THOMPSON 080319	010-5171-5280-30	FOOD EXPENSE- SO-TISSUE/POSTAGE/PALLET JACK	000000	33.60
		I-M DIAZ 080319	010-5171-5501-30	TRAVEL & TRAI SO-HOTEL/FUEL/SHERIFF CONF	000000	1,077.12
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201907	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JULY 2019	000000	2,145.00
01-2446	WESTON CABINETS					
		I-151	010-5171-5205-30	NON-CAPITAL F JAIL-CABINETS BOOKING ROOM	000000	3,160.00
01-2447	K&K CHEMICAL					
		I-15318	010-5171-5305-30	BUILDING MAIN JAIL-DISINF FOGGER/BATHRM CLNR	000000	898.00
01-2617	SUNSET APOTHECARY LLC					
		I-1822 080119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JULY 19	000000	4,938.58
					DEPARTMENT 5171 5171-JAIL	TOTAL: 16,026.05
01-0204	OFFICE DEPOT					
		I-2328584873	010-5180-5201-80	OFFICE SUPPLI AUD-LFD LIB-OFFICE 365	000000	99.99
01-0941	BAKER & TAYLOR					
		I-5015619094	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/30/19	000000	129.49
01-1039	WAGNER SUPPLY CO.					
		I-R5709200	010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE	000000	34.78
01-1044	MIDWEST TAPE					
		I-97738146	010-5180-5233-80	BOOKS LFD LIB-DVD'S 8/2/19	000000	57.48
01-1656	LOWE'S PAY AND SAVE INC					

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1656	LOWE'S PAY AND SAVE INC	continued				
		I-30165 073119	010-5180-5305-80	BUILDING MAIN LFD LIB-BROOM/RAGS/DUSTER/CLNR	000000	72.00
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 080319	010-5180-5305-80	BUILDING MAIN LFD LIB-BOOKS/FLAG	000000	43.86
		I-SETH 080319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/FLAG	000000	120.95
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						558.55
01-0989	XEROX CAPITAL SERVICES,					
		I-097680911	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY 6/21-7/25/19	000000	116.71
		I-097680911	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JULY 6/21-7/25/19	000000	11.69
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 080319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/PUZZLES	000000	101.69
		I-MANDRELL 080319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/PUZZLES	000000	34.26
		I-MANDRELL 080319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/PUZZLES	000000	466.19
		I-MANDRELL 080319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/PUZZLES	000000	221.48
01-2277	ALL CLEAR WINDOW CLEANI					
		I-7353	010-5181-5305-80	BUILDING MAIN OLT LIB-WINDOW CLEANING	000000	65.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,017.02
01-0204	OFFICE DEPOT					
		I-357587228001	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS	000000	147.16
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080319	010-5200-5501-15	TRAVEL & EDUC AUD-TREAS-HOTEL/CHAIRS/AMB	000000	326.02
		I-JONES 080319	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS-HOTEL/CHAIRS/AMB	000000	140.99
DEPARTMENT 5200 5200-AUDITOR TOTAL:						614.17
01-0253	NTS COMMUNICATIONS					
		I-8581000212 080119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 8/1/19	000000	2,023.55
		I-8581000212 080119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 8/1/19	000000	33.54-
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080319	010-5210-5999-10	OTHER CHARGES AUD-TREAS-HOTEL/CHAIRS/AMB	000000	39.92
01-1977	CIRA					
		I-SOP011195	010-5210-5401-10	TELEPHONE ND-19 EMAILS JULY 2019	000000	58.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,087.93

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0460	ENLOE ELECTRIC, HEATING					
		I-015283	010-5220-5305-40	BUILDING SUPP MAINT-FIX A/C DIST COURTROOM	000000	1,105.00
01-1039	WAGNER SUPPLY CO.					
		C-R5728500	010-5220-5305-40	BUILDING SUPP MAINT-DSP TISSUE ROLL CHROME	000000	146.80-
		I-R5709100	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS/TISSUE/DEOD AERO	000000	150.59
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,108.79
01-0253	NTS COMMUNICATIONS					
		I-8581000212 080119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 8/1/19	000000	84.99
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080319	010-5230-5305-80	BUILDING MAIN AUD-TREAS-HOTEL/CHAIRS/AMB	000000	227.84
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 312.83
		I-JONES 080319	010-5240-5320-30	VEHICLE OPERA AUD-TREAS-HOTEL/CHAIRS/AMB	000000	1,063.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,063.00
		I-REDMAN 080319	010-5250-5310-10	COMPUTER SOFT DA-ADOBE SOFTWARE	000000	194.72
01-2128	BUSINESS INFORMATION SY					
		I-76867	010-5250-5310-10	COMPUTER SOFT DJ-RECORDING SVC CONTRACT 2019	000000	3,974.92
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 4,169.64
					FUND 010 GENERAL FUND	TOTAL: 44,757.20

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 080319	021-5121-5321-90	FUEL PCT1-FUEL/OIL CHANGE/GREASE	000000	329.61
		I-C DEBERRY 080319	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/OIL CHANGE/GREASE	000000	222.18
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	551.79
FUND 021 ROAD & BRIDGE 1					TOTAL:	551.79

PACKET: 08279 CC-8/26/19
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 073119	022-5122-5375-90	PARTS AND REP PCT2-HYDRAULIC FLUID/COUPLING	000000	30.67
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900011273	022-5122-5375-90	PARTS AND REP PCT2-17.5R25 V STL ULTRA TRAC	000000	7,038.36
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 080319	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/FUEL GASKET	000000	452.95
		I-LEWIS 080319	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/FUEL GASKET	000000	548.31
01-2434	BP SERVICE CENTER					
		I-PCT2 081819	022-5122-5375-90	PARTS AND REP PCT2-CLAMPS/PIPE	000000	1,050.72
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 9,121.01
					FUND 022 ROAD & BRIDGE 2	TOTAL: 9,121.01

PACKET: 08279 CC-8/26/19

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
01-0253	NTS COMMUNICATIONS						
		I-8581000212	080119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 8/1/19	000000	68.90
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	68.90
FUND 023 ROAD & BRIDGE 3						TOTAL:	68.90

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0255	AIRGAS USA, LLC					
		I-9964098988	024-5124-5375-90	EQUIPMENT PAR PCT4-CYLINDER LEASE9/1-8/31/20	000000	217.57
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900011175	024-5124-5375-90	EQUIPMENT PAR PCT4-11R24.5 T819 RAD ST	000000	770.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 080319	024-5124-5501-90	TRAVEL & TRAI PCT4-CJCA CONFERENCE/CAR WASH	000000	100.00
		I-LOGAN 080319	024-5124-5375-90	EQUIPMENT PAR PCT4-CJCA CONFERENCE/CAR WASH	000000	12.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,099.57
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,099.57

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0124	SOUTH PLAINS COMMUNICAT	I-0117715IN	084-5084-5201-20	OFFICE SUPPLI VW-BATTERY	000000	136.50
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						136.50
FUND 084 COURT HOUSE SECURITY TOTAL:						136.50

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS						
		I-8581000212	080119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 8/1/19	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-64617604		140-5140-5705-30	COPIER LEASE/ JPO-CPR AUG 8/1/19-8/31/19	000000	210.56
01-1362	JAMES M. MOORE						
		I-873		140-5140-5901-30	APPOINTED ATT JPO-873 DEFERRED 082219	000000	250.00
01-1412	ANTONIO LUCERO						
		I-081419		140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/NEW WAVERLY REVIEW	000000	82.00
		I-082019		140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/COUNSELING PLVW	000000	23.57
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211	073119	140-5140-5934-30	NON-RESIDENTI JPO-FOOD WRAPAROUND MEETING	000000	59.61
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN	080319	140-5140-5320-30	VEHICLE OPERA JPO-HOTEL/FUEL/PARKING/OIL CHA	000000	7.00
		I-BARDEN	080319	140-5140-5321-30	FUEL JPO-HOTEL/FUEL/PARKING/OIL CHA	000000	8.00
		I-BARDEN	080319	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/FUEL/PARKING/OIL CHA	000000	728.84
		I-LUCERO	080319	140-5140-5201-30	OFFICE SUPPLI JPO-FUEL/INSPECTION/OIL CHANGE	000000	90.29
		I-LUCERO	080319	140-5140-5320-30	VEHICLE OPERA JPO-FUEL/INSPECTION/OIL CHANGE	000000	101.64
		I-LUCERO	080319	140-5140-5321-30	FUEL JPO-FUEL/INSPECTION/OIL CHANGE	000000	108.25
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							1,771.96
01-0454	KONICA MINOLTA PREMIER						
		I-64617616		140-5141-5705-30	COPIER LEASE/ JPO-FRC AUG 8/1/19-8/31/19	000000	210.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							210.56
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,982.52

PACKET: 08279 CC-8/26/19

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
01-0184	TASCOSA OFFICE MACHINES					
		I-133918	600-5130-5205-30	EQUIPMENT CSCD-CPR JULY 7/10/19-8/9/19	000000	126.40
		I-140812	600-5130-5205-30	EQUIPMENT CSCD-CPR 8/10/19-9/9/-19	000000	126.40
01-0204	OFFICE DEPOT					
		I-353497135001	600-5130-5201-30	SUPPLIES & OP CSCD-USB CABLE	000000	11.99
		I-361427332001	600-5130-5201-30	SUPPLIES & OP DC-3 COLOR SCANNERS/CABLE	000000	2,663.26
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 080319	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/WTAC CONF	000000	242.18
		I-M LOPEZ 080319	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTELS/DRUG IMPACT CONFER	000000	304.69
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						3,474.92
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						3,474.92

PACKET: 08279 CC-8/26/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 080319	603-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/WTAC CONF	000000	772.64
		I-M LOPEZ 080319	603-5130-5501-30	TRAVEL & TRAI CSCD-HOTELS/DRUG IMPACT CONFER	000000	678.04
			DEPARTMENT 5130	CSCD-DP	TOTAL:	1,450.68
			FUND	603 CSCD-DP	TOTAL:	1,450.68
					REPORT GRAND TOTAL:	62,643.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-5010-5201-20	OFFICE SUPPLIES	35.00	700	253.01				
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	11,575.60				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,290.00	60,000	4,460.00				
	010-5020-5201-20	OFFICE SUPPLIES	137.98	4,216	285.30	4,216	285.30		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,087.00	4,311	86.22-	Y	4,311	86.22- Y	
	010-5020-5501-20	TRAVEL & TRAINING	72.00	4,000	1,863.61	4,000	1,863.61		
	010-5030-5250-10	LAW BOOKS	155.00	500	345.00				
	010-5030-5705-10	COPIER LEASE/PURCHASE	265.96	0	265.96-	Y			
	010-5040-5201-10	OFFICE SUPPLIES	6.85	10,000	4,147.88				
	010-5040-5501-10	TRAVEL AND TRAINING	119.01	5,000	826.13				
	010-5050-5201-15	OFFICE SUPPLIES	39.48	6,200	4,719.46				
	010-5050-5501-15	TRAVEL & TRAINING	918.22	3,000	2,856.00				
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	170.99	3,000	2,829.01				
	010-5081-5210-20	POSTAGE	290.65	300	9.35				
	010-5081-5501-20	TRAVEL & TRAINING	79.29	2,500	1,399.23				
	010-5082-5201-20	OFFICE SUPPLIES	48.71	1,472	1,015.62				
	010-5082-5210-20	POSTAGE	22.00	300	170.10				
	010-5083-5201-20	OFFICE SUPPLIES	248.07	3,472	890.23				
	010-5083-5501-20	TRAVEL & TRAINING	84.68	5,500	145.96				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00				
	010-5120-5201-55	OFFICE SUPPLIES	0.10	800	637.13				
	010-5120-5501-55	TRAVEL & TRAINING	130.61	2,400	1,906.53				
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	752.20				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	8,161.08				
	010-5150-5201-80	OFFICE SUPPLIES	32.50	3,200	1,771.38				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	993.22	7,000	5,189.38				
	010-5150-5321-80	FUEL	463.51	13,000	6,337.92				
	010-5150-5501-80	TRAVEL & TRAINING	248.35	11,491	4,908.64				
	010-5170-5210-30	POSTAGE	35.33	4,500	280.24				
	010-5170-5270-30	INVESTIGATION EXPENSE	88.96	20,000	16,230.56				
	010-5170-5276-30	DARE PROGRAM EXPENSE	633.56	12,000	2,973.82				
	010-5170-5305-30	BUILDING MAINTENANCE	488.75	20,000	14,443.18				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	16.00	35,000	17,857.18				
	010-5170-5321-30	FUEL	189.76	50,000	16,045.73				
	010-5170-5401-30	TELEPHONE	83.09	26,000	671.65-	Y			
	010-5170-5501-30	TRAVEL & TRAINING	5,983.35	24,000	98.14-	Y			
	010-5170-5510-30	DUES & FEES	50.00	1,000	850.00				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	455.36	136,025	9,104.42				
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	3,160.00	6,500	240.35				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,448.48	85,000	16,772.22				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,581.17	9,000	1,445.77-	Y			
	010-5171-5305-30	BUILDING MAINTENANCE	1,590.98	31,500	2,349.64				
	010-5171-5501-30	TRAVEL & TRAINING	1,077.12	8,000	2,963.73				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,023.30	50,000	14,112.45				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,145.00	45,000	23,318.14				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5201-80	OFFICE SUPPLIES	99.99	4,000	752.77-		Y
	010-5180-5233-80	BOOKS	307.92	16,000	3,833.94		
	010-5180-5305-80	BUILDING MAINTENANCE	150.64	2,850	347.95		
	010-5181-5201-80	OFFICE SUPPLIES	113.38	2,500	460.62		
	010-5181-5210-80	POSTAGE	34.26	825	451.38		
	010-5181-5218-80	PROGRAM DEVELOPMENT	466.19	2,150	818.99-		Y
	010-5181-5233-80	BOOKS	221.48	10,500	1,649.27		
	010-5181-5305-80	BUILDING MAINTENANCE	65.00	1,000	710.37		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	233.90		
	010-5200-5201-15	OFFICE SUPPLIES	288.15	2,800	657.20		
	010-5200-5501-15	TRAVEL & EDUCATION	326.02	9,500	1,172.77		
	010-5210-5401-10	TELEPHONE	2,048.01	33,000	8,699.57		
	010-5210-5999-10	OTHER CHARGES	39.92	6,000	4,747.76		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,108.79	24,000	1,049.33-		Y
	010-5230-5305-80	BUILDING MAINTENANCE	227.84	11,940	6,900.03		
	010-5230-5401-80	TELEPHONE	84.99	1,500	565.11		
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	1,063.00	100	1,378.00-		Y
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,169.64	192,000	3,179.21-		Y
	021-5121-5321-90	FUEL	329.61	70,000	21,866.67		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	222.18	60,000	160.21		
	022-5122-5321-90	FUEL	452.95	70,000	20,516.68		
	022-5122-5375-90	PARTS AND REPAIR	8,668.06	70,000	7,743.65		
	023-5123-5401-90	TELEPHONE	68.90	5,000	2,156.18		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	999.57	51,000	8,890.36		
	024-5124-5501-90	TRAVEL & TRAINING	100.00	3,600	237.94-		Y
	084-5084-5201-20	OFFICE SUPPLIES	136.50	1,000	863.50		
	140-5140-5201-30	OFFICE SUPPLIES	90.29	1,500	569.64		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	108.64	2,000	664.94		
	140-5140-5321-30	FUEL	116.25	4,000	482.69		
	140-5140-5401-30	TELEPHONE	102.20	2,600	173.60		
	140-5140-5501-30	TRAVEL & TRAINING	810.84	8,500	1,041.29		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	4,000	1,125.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	83.18	2,800	1,681.24		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	2,675.25	9,518	673.88		
	600-5130-5205-30	EQUIPMENT	252.80	6,000	1,882.69		
	600-5130-5501-30	TRAVEL & TRAINING	546.87	10,400	1,033.58		
	603-5130-5501-30	TRAVEL & TRAINING	1,450.68	7,000	2,229.06		
	** 2018-2019 YEAR TOTALS **		62,643.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,725.00
010-5020	5020-DISTRICT CLERK	1,296.98
010-5030	5030-COUNTY JUDGE	420.96
010-5040	5040-COUNTY CLERK	125.86
010-5050	5050-TAX ASSESSOR	957.70
010-5060	5060-TREASURER	170.99
010-5081	5081-JP 1	369.94
010-5082	5082-JP 2	70.71
010-5083	5083-JP 3	536.75
010-5120	5120-VET & WELFARE	362.59
010-5150	5150-AG EXTENSION OFFICE	1,737.58
010-5170	5170-SHERIFF	8,024.16
010-5171	5171-JAIL	16,026.05
010-5180	5180-LITTLEFIELD LIBRARY	558.55
010-5181	5181-OLTON LIBRARY	1,017.02
010-5200	5200-AUDITOR	614.17
010-5210	5210-NON-DEPARTMENTAL	2,087.93
010-5220	5220-MAINTENANCE	1,108.79
010-5230	5230-AG CENTER LITTLEFIEL	312.83
010-5240	5240-PUBLIC SAFETY	1,063.00
010-5250	5250-INFORMATION SERVICES	4,169.64

010 TOTAL	GENERAL FUND	44,757.20
021-5121	5121-ROAD & BRIDGE 1	551.79

021 TOTAL	ROAD & BRIDGE 1	551.79
022-5122	5122-ROAD & BRIDGE 2	9,121.01

022 TOTAL	ROAD & BRIDGE 2	9,121.01
023-5123	5123-ROAD & BRIDGE 3	68.90

023 TOTAL	ROAD & BRIDGE 3	68.90
024-5124	5124-ROAD & BRIDGE 4	1,099.57

024 TOTAL	ROAD & BRIDGE 4	1,099.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	136.50

084 TOTAL	COURT HOUSE SECURITY	136.50
140-5140	5140-BASIC SUPERVISION	1,771.96
140-5141	5141-JPO-COMMUNITY BASED	210.56

140 TOTAL	JUVENILE PROBATION FUND	1,982.52
600-5130	CSCD-BASIC SUPERVISION	3,474.92

600 TOTAL	CSCD-BASIC SUPERVISION	3,474.92
603-5130	CSCD-DP	1,450.68

603 TOTAL	CSCD-DP	1,450.68

	** TOTAL **	62,643.09

NO ERRORS

** END OF REPORT **

PACKET: 08282 IVE 8/26/19

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
=====									
01-1408	DAVID W. ALLISON, M.ED.								
		I-081419	142-5140-5610-30	CONTRACT/PROF JPO-COUNSELING JULY 2019	000000	300.00			
		I-081419B	142-5140-5610-30	CONTRACT/PROF JPO-COUNSELING JULY 2019	000000	1,189.27			
01-1985	LARRY KELTZ								
		I-082219	142-5140-5610-30	CONTRACT/PROF JPO-COUNSELING AUG 2019	000000	140.00			
		I-082219B	142-5140-5610-30	CONTRACT/PROF JPO-COUNSELING AUG 2019	000000	270.00			
		I-082319	142-5140-5610-30	CONTRACT/PROF JPO-COUNSELING JULY 2019	000000	70.00			
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	1,969.27		

					FUND	142	TITLE IV-E FUND	TOTAL:	1,969.27
						REPORT GRAND TOTAL:	1,969.27		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	142-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,969.27	7,000	2,126.50		
** 2018-2019 YEAR TOTALS **			1,969.27				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,969.27

142 TOTAL	TITLE IV-E FUND	1,969.27

** TOTAL **		1,969.27

NO ERRORS

** END OF REPORT **

PACKET: 08280 HOSP AP 8/26/19

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 082319	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/23/19	000000	4,410.74
		I-AP 082319B	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/23/19	000000	317,485.85
		I-REFUNDS 082319	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/23/19	000000	3,848.95
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						325,745.54
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						325,745.54
REPORT GRAND TOTAL:						325,745.54

** 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	325,745.54	6,150,000	673,657.00-	Y	
** 2018-2019 YEAR TOTALS **			325,745.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	325,745.54

055 TOTAL	LAMB HEALTHCARE CENTER	325,745.54

** TOTAL **		325,745.54

NO ERRORS

** END OF REPORT **

PACKET: 08281 HOSP PY 8/26/19

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-PPE 081719	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/17/19 CK 8/28/19	000000	152,507.43
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	152,507.43
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	152,507.43
				REPORT GRAND TOTAL:		152,507.43

** 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	055-5055-5002-55	HOSPITAL PAYROLL	152,507.43	4,350,000	1,100,224.85		
** 2018-2019 YEAR TOTALS **			152,507.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	152,507.43
055 TOTAL	LAMB HEALTHCARE CENTER	152,507.43
** TOTAL **		152,507.43

NO ERRORS

** END OF REPORT **