

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

September 10, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

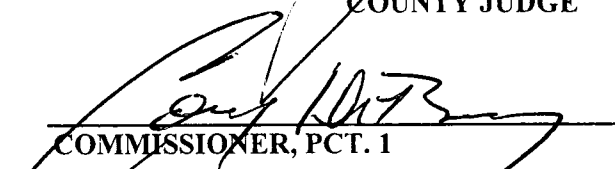
THIS THE 10TH DAY OF SEPTEMBER, 2018

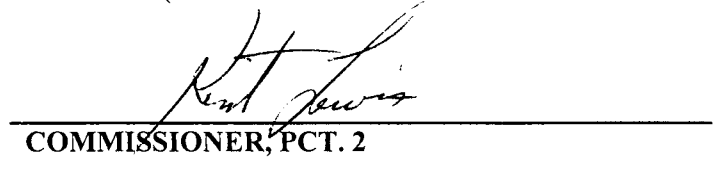
COUNTY AP	162,693.46	
FUND HOSPITAL	21,263.14	9/10/18 AP
FUND HOSPITAL	424,456.76	IGT 9/6/18
COUNTY TOTAL \$		608,413.36

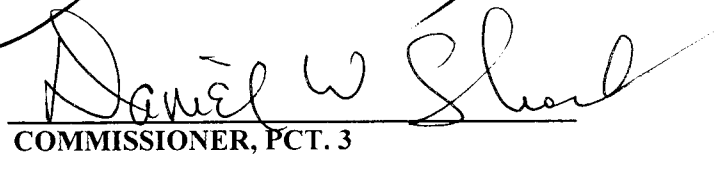
HOSPITAL AP	55,405.28	
HOSPITAL PY	146,457.86	
HOSPITAL TOTAL \$		201,863.14

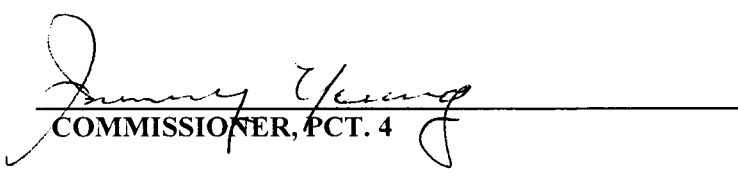
TOTAL \$ 810,276.50

  
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 COUNTY JUDGE

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

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

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

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

CHECK: 07525 CC-9/10/18  
 ENDOR SET: 01  
 FUND : 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
-----						
-1234	LAMB HEALTHCARE CENTER					
		D-FUND IGT 090618	010-1211	DUE FROM OTHE FUND HOSP IGT 9/6/18	000000	424,456.76
		I-FUND AP 091018	010-1211	DUE FROM OTHE FUND HOSP AP 9/10/18	000000	21,263.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						445,719.90
-----						
-0337	RELX INC. DBA LEXIS-NEX					
		I-3091636087	010-5010-5250-20	LAW BOOKS DJ-CHARGES AUG 8/01/18-8/31/18	000000	68.00
-----						
-1079	JIM SHAW					
		I-5093	010-5010-5901-20	APPOINTED ATT DJ-5093 A. MARTINEZ 09/05/18	000000	330.00
		I-5129	010-5010-5901-20	APPOINTED ATT DJ-5129 N YBARRA 09/05/18	000000	330.00
		I-5666B	010-5010-5901-20	APPOINTED ATT DJ-5666B H. MARISCAL 09/04/18	000000	330.00
		I-5780	010-5010-5901-20	APPOINTED ATT DJ-5780 H. MARISCAL 09/04/18	000000	330.00
		I-5789	010-5010-5901-20	APPOINTED ATT DJ-5789 J BANDA 09/05/18	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,718.00
-----						
-0204	OFFICE DEPOT					
		I-183764591001	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPE/LABEL/SHARPIE	000000	40.30
		I-183764739001	010-5020-5201-20	OFFICE SUPPLI DC-INDEX CARD	000000	19.56
		I-186418828001	010-5020-5201-20	OFFICE SUPPLI DC-PENS	000000	23.99
		I-186419103001	010-5020-5201-20	OFFICE SUPPLI DC-NUMBERING MACHINE	000000	72.99
		I-186419104001	010-5020-5201-20	OFFICE SUPPLI DC-INDEX CARDS	000000	4.39
		I-186419104002	010-5020-5201-20	OFFICE SUPPLI DC-INDEX CARDS	000000	4.39
		I-186419105001	010-5020-5201-20	OFFICE SUPPLI DC-LABEL	000000	29.69
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						195.31
-----						
-1079	JIM SHAW					
		I-17554	010-5030-5901-10	APPOINTED ATT CJ-17554 A PEREZ 08/27/18	000000	250.00
		I-17557	010-5030-5901-10	APPOINTED ATT CJ-17557 A. PEREZ 08/27/18	000000	250.00
		I-17558	010-5030-5901-10	APPOINTED ATT CJ-17558 A. PEREZ 08/27/18	000000	250.00
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-1912	NICK OLGUIN					
		I-17347	010-5030-5901-10	APPOINTED ATT CJ-17347 G.MORAN 06/19/18	000000	125.00
		I-17508	010-5030-5901-10	APPOINTED ATT CJ-17508 G.MORAN 06/19/18	000000	125.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						1,000.00
-----						
-2439	GOVERNMENT FORMS AND SU					
		I-0311096	010-5040-5201-10	OFFICE SUPPLI CC-CRIMINAL CASEBINDER	000000	353.31
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						353.31
-----						

PACKET: 07525 CC-9/10/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	OFFICE DEPOT					
		I-187013251001	010-5050-5201-15	OFFICE SUPPLI TAX-PLANNER	000000	19.99
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	19.99
-----						
		I-179157294001	010-5060-5205-15	NON-CAPITAL E TREAS-HUTCH MAGELLAN	000000	210.98
		I-179157294002	010-5060-5205-15	NON-CAPITAL E TREAS-DESK	000000	269.99
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	480.97
-----						
		I-187896827001	010-5070-5201-25	OFFICE SUPPLI DA-FOLDER/PEN/RULER/CLIPBOARD	000000	60.32
		I-187899521001	010-5070-5201-25	OFFICE SUPPLI DA-MESH TRAY	000000	5.89
		I-187899522001	010-5070-5201-25	OFFICE SUPPLI DA-TRAY/GEL PEN	000000	54.45
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091635941	010-5070-5250-25	LAW BOOKS DA-CHARGES 08/01/18-08/31/18	000000	45.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	165.66
-----						
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090218	010-5081-5401-20	TELEPHONE JP1-PHONE/INTERNET 09/02/18	000000	230.62
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 0713	010-5081-5405-20	UTILITIES JP1-WATER 07/13/18-08/15/18	000000	171.04
		I-0001197 080118	010-5081-5405-20	UTILITIES JP1-WATER 06/15/18-07/13/18	000000	85.52
				DEPARTMENT 5081 5081-JP 1	TOTAL:	487.18
-----						
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 0724	010-5084-5405-20	UTILITIES JP4-WATER 07/24/18-08/23/18	000000	72.42
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090218	010-5084-5401-20	TELEPHONE JP4-PHONE/INTERNET 09/02/18	000000	161.76
01-1914	NANCY DAVIS					
		I-091018-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	609.18
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01-1830	CITY OF LITTLEFIELD WAT					
		I-L LUCERO 091018	010-5120-5961-55	INDIGENT & PA VW-WATER L.LUCERO 09/05/18	000000	97.43
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	97.43
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PACKET: 07525 CC-9/10/18  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0204	OFFICE DEPOT					
		I-2221207834	010-5150-5201-80	OFFICE SUPPLI EXT-WALL CALENDAR	000000	28.99
1-0868	JOHN ROLEY AUTOCENTER,					
		I-46968	010-5150-5320-80	VEHICLE OPERA EXT-REPLACE OIL PAN/OIL CHANGE	000000	731.96
1-0989	XEROX CAPITAL SERVICES,					
		I-094380576	010-5150-5705-80	COPIER LEASE/ EXT-CPR 07/21/18-08/21/18	000000	192.50
		I-094380576	010-5150-5201-80	OFFICE SUPPLI EXT-CPR 07/21/18-08/21/18	000000	66.49
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288834	010-5150-5321-80	FUEL EXT-FUEL AUG 2018	000000	311.54
1-1585	TEXAS A&M AGRILIFE EXTE					
		I-090618	010-5150-5501-80	TRAVEL & TRAI EXT-FALL PROGRAM TRAINING	000000	15.00
1-2417	KATIE MANGOLD					
		I-092218	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SAN ANTONIO CONFEREN	000000	242.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,588.48
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1-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 0718	010-5170-5405-30	UTILITIES SO-WATER 07/02/18-08/03/18	000000	1,197.40
1-0963	KUSTOM SIGNALS, INC.					
		I-24541	010-5170-5205-30	NON-CAPITAL E SO-HQ SOFTWARE LICENSE	000000	4,000.00
		I-24541	010-5170-6010-30	CAPITAL OUTLA SO-EYE HD MDC/VANTAGE EYE HD	000000	14,046.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296834	010-5170-5321-30	FUEL SO-FUEL AUGUST	000000	3,641.28
1-1357	VERIZON WIRELESS					
		I-9812853261	010-5170-5401-30	TELEPHONE SO-CELL 07/16/18-08/15/18	000000	1,132.76
DEPARTMENT 5170 5170-SHERIFF TOTAL:						24,017.44
-----						
1-0150	HUCO PRODUCTS CO					
		I-395742-000	010-5171-5281-30	KITCHEN SUPPL SO-YELLOW LINERS/TUF LINER	000000	268.35
1-0418	DR. J. W. HALTOM, D.D.S					
		I-BI0029	010-5171-5675-30	PRISONER MEDI JAIL-W.BIVINS DENTAL	000000	425.00
		I-CO0209	010-5171-5675-30	PRISONER MEDI JAIL-L. COLLINS DENTAL	000000	70.00
1-0442	SYSKO WEST TEXAS					
		I-178439481	010-5171-5280-30	FOOD EXPENSE- JAIL-FCOD	000000	1,951.84
		I-178439482	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	49.26
		I-175443986	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	1,399.80

9/10/2018 8:54 AM  
 PACKET: 07525 CC-9/10/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSO WEST TEXAS		continued			
		I-178443987	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	49.26
01-1036	COMFORT MASTERS, INC.					
		I-S21558	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE CONDENSER FAN	000000	586.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W2082900	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS	000000	118.00
		I-W2094300	010-5171-5281-30	KITCHEN SUPPL JAIL-HAIRNET/GLOVES	000000	112.43
01-2183	BARBARA KLATT					
		I-082318	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIM TPORT C.BANDA	000000	36.00
01-2316	MISTY DIAZ					
		I-090918	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONFERENCE	000000	180.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,155.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 0718	010-5180-5405-80	UTILITIES LFD LIBRARY-WATER 07/5-08/2/18	000000	142.27
01-0197	LAMB COUNTY LEADER NEWS					
		I-LFD LIB 2018	010-5180-5233-80	BOOKS LFD LIB-YEARLY SUBSCRIPTION	000000	35.00
01-0275	QUILL CORP.					
		I-9254531	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SPLSH CMRA	000000	71.99
		I-9269148	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE/HIGHLIGHTER/GLUE	000000	94.71
		I-9284824	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SCISSORS	000000	12.29
		I-9489314	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FLASH DRIVE	000000	25.97
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 080118	010-5180-5405-80	UTILITIES OLTLIB-WATER 06/15/18-07/13/18	000000	100.52
01-0419	MAGAZINE SUBSCRIPTIONS-					
		I-33525	010-5180-5233-80	BOOKS LFD LIB- MAG SUBSCRIPTION 2018	000000	418.43
01-0803	MIDAMERICA BOOKS					
		I-456750	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	151.60
01-0885	DEMCO					
		I-6427451	010-5180-5233-80	BOOKS LFD LIB-MARKERS/BOOKMARKS/POST	000000	92.52
01-0941	BAKER & TAYLOR					
		I-5015117905	010-5180-5233-80	BOOKS LFD LIB-BOOKS 08/07/18	000000	95.84
		I-5015134806	010-5180-5233-80	BOOKS LFD LIB-BOOKS 08/21/18	000000	95.91
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 082918	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL 08/29/18	000000	53.08

CHECK: 07525 CC-9/10/18  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
..0989	XEROX CAPITAL SERVICES,					
		I-094114772	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR 06/21/18-07/26/18	000000	157.45
		I-094114772	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR 06/21/18-07/26/18	000000	47.11
..1044	MIDWEST TAPE					
		I-96323411	010-5180-5233-80	BOOKS LFD LIB-BOOK/DVDS 08/03/18	000000	57.02
		I-96339381	010-5180-5233-80	BOOKS LFD LIB-BOOK/DVD 08/10/18	000000	49.98
		I-96355895	010-5180-5233-80	BOOKS LFD LIB-DVD'S 08/17/18	000000	94.45
		I-96377112	010-5180-5233-80	BOOKS LFD LIB-DVD	000000	27.73
..1066	SOUTHERN LIVING					
		I-073118	010-5180-5233-80	BOOKS LFD LIB-CHRISTMAS MAGAZINE	000000	16.90
..1684	CREATIVE PRODUCT SOURCE					
		I-CPI073706	010-5180-5233-80	BOOKS LFD LIB-LIBRARY BAGS	000000	138.72
..1758	TEXAS STATE LIBRARY AND					
		I-TS190707	010-5180-5510-80	DUES & FEES LFD LIB-TEXSHARE DATABASES	000000	238.00
..1925	CARSON INDUSTRIES INC					
		I-32447	010-5180-5305-80	BUILDING MAIN LFD LIB-MAINTENANCE KIT	000000	109.95
..2068	TEI LANDMARK AUDIO					
		I-11858680	010-5180-5233-80	BOOKS LFD LIB-BOOKS07/31/18	000000	71.23
		I-11858793	010-5180-5233-80	BOOKS LFD LIB-BOOKS 08/08/18	000000	65.98
..2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 081018	010-5180-5233-80	BOOKS LFD LIB-BROKEN MELODY	000000	21.59
		I-15012703748 081718	010-5180-5233-80	BOOKS LFD LIB-A SONG FOR SARAH	000000	21.59
..2422	CENTER POINT LARGE PRIN					
		I-1610414	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	72.71
		I-1620801	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	24.67
..2487	LIBRARIANS BOOK EXPRESS					
		I-1308748	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	194.14
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,799.35
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..0250	WEST PLAINS TELECOMMUNI					
		I-12859 090218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 09/02/18	000000	11.50
..0350	CITY OF OLTON WATER DEP					
		I-00000693 0713	010-5181-5405-80	UTILITIES OLT LIB-WATER07/13/18-08/15/18	000000	192.04
..2342	ADT SECURITY SERVICES					
		I-7083148 090318	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY09/01-09/31/19	000000	438.80
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						642.34
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PACKET: 07525 CC-9/10/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-0204	OFFICE DEPOT					
		I-189956672001	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS/PENS	000000	208.64
		I-189990847001	010-5200-5201-15	OFFICE SUPPLI AUD-PENS/KEYBOARD/TONER	000000	343.46
		I-189990847002	010-5200-5201-15	OFFICE SUPPLI AUD-CALENDAR	000000	73.58
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	625.68
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01-0175	LAMB COUNTY APPRAISAL D					
		I-1350	010-5210-5610-10	CONTRACT/PROF LCAD-4TH QTR 08/31/18	000000	74,175.78
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01-0197	LAMB COUNTY LEADER NEWS					
		I-011839	010-5210-5999-10	OTHER CHARGES ND-NOTICE 2018 TAX YEAR RATE	000000	237.50
		I-011940	010-5210-5999-10	OTHER CHARGES ND-NOTICE OF BUDGET HEARING	000000	103.13
		I-012003	010-5210-5999-10	OTHER CHARGES ND-CLASSIFIED ADVERTISING	000000	20.80
		I-012017	010-5210-5999-10	OTHER CHARGES ND-PUBLIC NOTICE ARCHIVE PLAN	000000	112.50
		I-0738	010-5210-5999-10	OTHER CHARGES ND-AUD SALARY PUBLIC HEARING	000000	115.50
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01-0398	NINTH ADMIN JUDICIAL RE					
		I-090118	010-5210-5510-10	DUES & FEES ND-ASSESSMENT 9/01/17	000000	1,478.39
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01-0790	LAMB COUNTY TAX ASSESSO					
		I-12966 2018	010-5210-5301-10	EQUIPMENT OPE PS-AMHERST 2008 FORD AMB 2018	000000	7.50
		I-33622 2018	010-5210-5301-10	EQUIPMENT OPE PS-AMHERST 2001 FORD AMB 2018	000000	7.50
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	76,258.60
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01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 0710	010-5220-5405-40	UTILITIES MAINT-WATER 07/10/18-08/06/18	000000	265.15
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01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 090418	010-5220-5405-40	UTILITIES RADIOTWR-ELE 07/21/18-08/19-18	000000	85.95
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01-0180	MAYFIELD PAPER CO., INC					
		I-2379914	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCK/LINER/DISINFE	000000	101.01
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01-0460	ENLOE ELECTRIC, HEATING					
		I-14116	010-5220-5305-40	BUILDING SUPP MAINT-AC REFRIDERANT-CC	000000	300.00
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01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 082918	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL AUG08/19/18	000000	181.70
-----						
01-1039	WAGNER SUPPLY CO.					
		I-R3084000	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/LINER/TISSUE	000000	157.10
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,090.91
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ACCOUNT: 07525 CC-9/10/18

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 080318	010-5230-5405-80	UTILITIES AG-WATER 07/05/18-08/03/18	000000	555.15
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 082918	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUG 08/19/18	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						608.23
FUND 010 GENERAL FUND TOTAL:						563,633.90



PACKET: 07525 CC-9/10/18

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 0713	021-5121-5405-90	UTILITIES PCT1-WATER 07/13/18-08-15/18	000000	171.04
		I-00001134 080118	021-5121-5405-90	UTILITIES PCT1-WATER 06/14/18-07/13/18	000000	85.52
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 080618	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT	000000	51.38
01-0857	LUBBOCK GRADER BLADE IN					
		I-64451	021-5121-5380-90	MATERIALS AND PCT1-HOLE/CULVERT	000000	3,697.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	4,005.44
FUND 021 ROAD & BRIDGE 1					TOTAL:	4,005.44

PACKET: 07525 CC-9/10/18  
 ENDOR SET: 01  
 JND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0108	CITY OF EARTH WATER DEP					
		I-000618 071618	022-5122-5405-90	UTILITIES PCT2-WATER 07/16/18-08/15/18	000000	50.76
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 082818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	6,558.58
		I-772 082818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	724.32
1-0857	LUBBOCK GRADER BLADE IN					
		I-64452	022-5122-5375-90	PARTS AND REP PCT2-GRADER BALDES	000000	2,373.00
1-0981	C'S TIRE & LUBE SHOP					
		I-5051	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLATS/BOOT/O-RING	000000	523.70
1-1291	GEBO CREDIT CORPORATION					
		I-30118 073118	022-5122-5375-90	PARTS AND REP PCT2-GREASE CAP	000000	4.49
		I-30118 083018	022-5122-5375-90	PARTS AND REP PCT2-GLOVES/GREASE CAP/CUTTER	000000	43.44
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 10,278.29
FUND 022 ROAD & BRIDGE 2						TOTAL: 10,278.29

PACKET: 07525 CC-9/10/18

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	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 0718	023-5123-5405-90	UTILITIES PCT3-WATER 07/02/18-08/03/18	000000	1,297.90	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 090418	023-5123-5405-90	UTILITIES PCT3-ELEC 07/21/18-08/19/18	000000	26.00	
01-0333	MCWHORTERS INC						
		I-4021538	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN DRADER HD/O-RING	000000	3,568.00	
01-0857	LUBBOCK GRADER BLADE IN						
		I-64574	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE/SAWTOOTH BLA	000000	2,588.60	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288834	023-5123-5321-90	FUEL PCT3-FUEL AUG 2018	000000	413.02	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 073018	023-5123-5375-90	EQUIPMENT PAR PCT3-REFRIGERANT/REGULATOR	000000	470.70	
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 PCT3 0818	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERY	000000	433.33	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	8,797.55
FUND 023 ROAD & BRIDGE 3						TOTAL:	8,797.55

PACKET: 07525 CC-9/10/18  
 ENDOR SET: 01  
 JND : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0107	CITY OF SUDAN WATER DEP						
		I-01021800 0724	024-5124-5405-90	UTILITIES PCT4-WATER 07/24/18-08/23/18	000000	56.92	
1-0231	TEXAS PRODUCERS COOPERA						
		I-656 082818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	2,477.49	
		I-656 082818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	367.25	
1-0364	WARREN CAT						
		I-9981430 073118	024-5124-5375-90	EQUIPMENT PAR PCT4-LUBE FILTERS/STRIP WEAR	000000	454.50	
1-0790	LAMB COUNTY TAX ASSESSO						
		I-000733 2018	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TN 2018	000000	7.50	
		I-000734 2018	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TN 2018	000000	7.50	
1-0945	UNITED OIL AND GREASE,						
		I-10673476	024-5124-5375-90	EQUIPMENT PAR PCT4-BLUEDEF DIESEL EXHAUSE FL	000000	723.23	
1-2255	FARMERS CO-OP ELEVATOR						
		I-6024 083118	024-5124-5321-90	FUEL PCT4-FUEL AUG 2018	000000	3,965.61	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	8,060.00
FUND 024 ROAD & BRIDGE 4						TOTAL:	8,060.00

PACKET: 07525 CC-9/10/18

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
-----						
01-0204	OFFICE DEPOT					
		I-2220186421	140-5140-5201-30	OFFICE SUPPLI JPO-CALCULATOR	000000	24.99
01-0951	RICKER LAW FIRM					
		I-860 082918	140-5140-5901-30	APPOINTED ATT JPO-860 DETENTION 08/27/18	000000	350.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288834	140-5140-5321-30	FUEL JPO-FUEL AUG 2018	000000	472.08
01-1425	CARRIE BARDEN					
		I-082318	140-5140-5938-30	NON-SECURE PL JPO-MEAL REIM VISIT BROOKHAVEN	000000	56.00
		I-082818	140-5140-5931-30	DETENTION-OPE JPO-MEAL REIM PSYCH EVALUATIO	000000	19.87
		I-082818B	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIM PLNVW COUNSELING	000000	25.73
01-1427	LUBBOCK COUNTY COURT HO					
		I-AUG 2018	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 34DAYS@ 100.00	000000	3,400.00
01-2459	BROOKHAVEN YOUTH RANCH					
		I-080118	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 08/1/18-08/31/18	000000	6,128.39
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: 10,477.06
-----						
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 080218	140-5141-5405-30	UTILITIES JPO-FRC WATER 07/05/18-08/2/18	000000	114.27
01-0204	OFFICE DEPOT					
		I-2220186421	140-5141-5201-30	OFFICE SUPPLI JPO-CALCULATOR	000000	13.89
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 128.16
-----						
01-1408	DAVID W. ALLISON, M.ED.					
		I-083118	140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT AUG	000000	117.80
		I-083118B	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING AUG 2018	000000	903.40
01-1985	LARRY KELTZ					
		I-080718	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING AUG 2018	000000	290.00
		I-082018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING AUG 2018	000000	70.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-082018	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GROUP 82018	000000	75.00
						DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL: 1,456.20
-----						
						FUND 140 JUVENILE PROBATION FUND TOTAL: 12,061.42

ACCOUNT: 07525 CC-9/10/18

PAYOR SET: 01

JND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2275	LORI ZINN	I-083018	171-5171-5501-25	TRAVEL & TRAI DA-MEALS/MILES LBK MEETING	000000	53.76
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 53.76
					FUND 171 VCLG GRANT	TOTAL: 53.76

PACKET: 07525 CC-9/10/18

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
01-0204	OFFICE DEPOT					
		I-189956672001	600-5130-5201-30	SUPPLIES & OP AUD-FOLDERS/PENS	000000	76.56
01-1969	CORRECTIONS SOFTWARE SO					
		I-34392	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE OCTOBER 2018	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	474.56
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	474.56

ACCOUNT: 07525 CC-9/10/18  
ENDOR SET: 01  
JND : 603 CSCD-DP  
DEPARTMENT: 5130 CSCD-DP  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1408	DAVID W. ALLISON, M.ED.	I-083118C	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING AUG 2018	000000	675.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	675.00
				FUND 603 CSCD-DP	TOTAL:	675.00
					REPORT GRAND TOTAL:	608,039.92



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017-2018	010-1211	DUE FROM OTHER	445,719.90					
	010-5010-5250-20	LAW BOOKS	68.00	1,000	252.00			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,650.00	55,000	9,900.00	Y		
	010-5020-5201-20	OFFICE SUPPLIES	195.31	4,900	485.07		4,900	485.07
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,000.00	19,000	9,270.00			
	010-5040-5201-10	OFFICE SUPPLIES	353.31	13,540	4,470.88			
	010-5050-5201-15	OFFICE SUPPLIES	19.99	6,200	2,970.26			
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	480.97	3,000	247.28			
	010-5070-5201-25	OFFICE SUPPLIES	120.66	1,000	181.09			
	010-5070-5250-25	LAW BOOKS	45.00	1,500	465.98			
	010-5081-5401-20	TELEPHONE	230.62	3,300	445.04			
	010-5081-5405-20	UTILITIES	256.56	4,500	1,347.71			
	010-5084-5401-20	TELEPHONE	161.76	2,800	246.21			
	010-5084-5405-20	UTILITIES	72.42	2,100	293.96			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	97.43	16,000	8,106.23			
	010-5150-5201-80	OFFICE SUPPLIES	95.48	3,200	1,499.74			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	731.96	7,000	6,013.57			
	010-5150-5321-80	FUEL	311.54	13,000	10,393.33			
	010-5150-5501-80	TRAVEL & TRAINING	257.00	11,500	8,276.25			
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	232.50			
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	4,000.00	20,000	2,070.28			
	010-5170-5321-30	FUEL	3,641.28	50,000	18,487.25			
	010-5170-5401-30	TELEPHONE	1,132.76	26,000	553.77			
	010-5170-5405-30	UTILITIES	1,197.40	53,514	11,944.81			
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	14,046.00	137,825	5,330.95			
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,261.64	77,000	3,132.70			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	479.30	5,000	2,566.77	Y		
	010-5171-5282-30	INMATE SUPPLIES	118.00	6,000	616.30			
	010-5171-5305-30	BUILDING MAINTENANCE	586.00	35,000	18,314.18			
	010-5171-5501-30	TRAVEL & TRAINING	180.00	8,000	3,168.93	Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	495.00	43,000	1,504.19	Y		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	60,000	9,014.41	Y		
	010-5180-5201-80	OFFICE SUPPLIES	252.07	4,000	382.75			
	010-5180-5233-80	BOOKS	1,746.01	16,000	1,804.55			
	010-5180-5305-80	BUILDING MAINTENANCE	163.03	2,850	440.40			
	010-5180-5405-80	UTILITIES	242.79	11,240	2,329.34			
	010-5180-5510-80	DUES & FEES	238.00	900	477.00			
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	970.11			
	010-5181-5401-80	TELEPHONE	11.50	900	1,365.87	Y		
	010-5181-5405-80	UTILITIES	192.04	9,000	1,702.79			
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	438.80	2,500	1,142.20			
	010-5200-5201-15	OFFICE SUPPLIES	625.68	2,600	896.80			
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	15.00	5,000	4,940.75			
	010-5210-5510-10	DUES & FEES	1,478.39	12,000	455.90			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	74,175.78	356,149	4,639.68		
	010-5210-5999-10	OTHER CHARGES	589.43	11,000	9,661.84		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	739.81	30,000	12,086.11		
	010-5220-5405-40	UTILITIES	351.10	37,000	13,056.06		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	8,415.28		
	010-5230-5405-80	UTILITIES	555.15	15,000	103.76		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	51.38	55,000	5,529.20		
	021-5121-5380-90	MATERIALS AND SUPPLIES	3,697.50	19,233	15,535.50		
	021-5121-5405-90	UTILITIES	256.56	4,000	671.22		
	022-5122-5321-90	FUEL	6,558.58	78,864	20,663.08		
	022-5122-5375-90	PARTS AND REPAIR	3,668.95	70,000	5,872.51		
	022-5122-5405-90	UTILITIES	50.76	3,000	275.25		
	023-5123-5321-90	FUEL	413.02	60,000	24,799.64		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	7,060.63	60,510	10,368.68-	Y	
	023-5123-5405-90	UTILITIES	1,323.90	4,700	905.69-	Y	
	024-5124-5321-90	FUEL	6,443.10	70,000	15,583.97		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,559.98	51,000	16,187.50		
	024-5124-5405-90	UTILITIES	56.92	2,200	1,426.47		
	140-5140-5201-30	OFFICE SUPPLIES	24.99	1,500	87.11		
	140-5140-5321-30	FUEL	472.08	4,000	98.81		
	140-5140-5901-30	APPOINTED ATTORNEY	350.00	10,000	6,050.00		
	140-5140-5930-30	DETENTION	3,400.00	18,000	1,300.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	19.87	100	34.67		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	25.73	4,000	2,250.76		
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	89,300	2,368.32		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	56.00	1,500	1,069.24		
	140-5141-5201-30	OFFICE SUPPLIES	13.89	1,000	209.02		
	140-5141-5405-30	UTILITIES	114.27	6,000	527.13		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,456.20	11,700	1,632.55		
	171-5171-5501-25	TRAVEL & TRAINING	53.76	1,150	0.62		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	675.00	30,000	16,145.00		
	** 2017-2018 YEAR TOTALS **		607,565.36				
2018-2019	600-5130-5201-30	SUPPLIES & OPERATION EXP	474.56	9,500	9,025.44		
	** 2018-2019 YEAR TOTALS **		474.56				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	445,719.90
010-5010	5010-DISTRICT JUDGE	1,718.00
010-5020	5020-DISTRICT CLERK	195.31
010-5030	5030-COUNTY JUDGE	1,000.00
010-5040	5040-COUNTY CLERK	353.31
010-5050	5050-TAX ASSESSOR	19.99
010-5060	5060-TREASURER	480.97
010-5070	5070-COUNTY ATTORNEY	165.66
010-5081	5081-JP 1	487.18
010-5084	5084-JP 4	609.18
010-5120	5120-VET & WELFARE	97.43
010-5150	5150-AG EXTENSION OFFICE	1,588.48
010-5170	5170-SHERIFF	24,017.44
010-5171	5171-JAIL	5,155.94
010-5180	5180-LITTLEFIELD LIBRARY	2,799.35
010-5181	5181-OLTON LIBRARY	642.34
010-5200	5200-AUDITOR	625.68
010-5210	5210-NON-DEPARTMENTAL	76,258.60
010-5220	5220-MAINTENANCE	1,090.91
010-5230	5230-AG CENTER LITTLEFIEL	608.23
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010 TOTAL	GENERAL FUND	563,633.90
021-5121	5121-ROAD & BRIDGE 1	4,005.44
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021 TOTAL	ROAD & BRIDGE 1	4,005.44
022-5122	5122-ROAD & BRIDGE 2	10,278.29
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022 TOTAL	ROAD & BRIDGE 2	10,278.29
023-5123	5123-ROAD & BRIDGE 3	8,797.55
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023 TOTAL	ROAD & BRIDGE 3	8,797.55
024-5124	5124-ROAD & BRIDGE 4	8,060.00
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024 TOTAL	ROAD & BRIDGE 4	8,060.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	10,477.06
140-5141	5141-JPO-COMMUNITY BASED	128.16
140-5145	5145-MENTAL HEALTH SERVIC	1,456.20
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140 TOTAL	JUVENILE PROBATION FUND	12,061.42
171-5171	5171-VCLG GRANT	53.76
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171 TOTAL	VCLG GRANT	53.76
600-5130	CSCD-BASIC SUPERVISION	474.56
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600 TOTAL	CSCD-BASIC SUPERVISION	474.56
603-5130	CSCD-DP	675.00
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603 TOTAL	CSCD-DP	675.00
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	** TOTAL **	608,039.92

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07528 CC-09/10/18 IVE  
 ENDOR SET: 01  
 UND : 142 TITLE IV-E FUND  
 DEPARTMENT: 5140 5140-TITLE IV-E FUNDS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 142

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1425	CARRIE BARDEN					
		I-091018	142-5140-5201-30	OFFICE SUPPLI JPO-FRC-TOYS/CHAIRS	000000	305.92
		I-091018	142-5140-5201-30	OFFICE SUPPLI JPO-FRC-TOYS/CHAIRS	000000	67.52
DEPARTMENT 5140 5140-TITLE IV-E FUNDS					TOTAL:	373.44
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				FUND 142 TITLE IV-E FUND	TOTAL:	373.44
REPORT GRAND TOTAL:						373.44

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	142-5140-5201-30	OFFICE SUPPLIES	373.44	1,000	626.56		
** 2017-2018 YEAR TOTALS **			373.44				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	373.44
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142 TOTAL	TITLE IV-E FUND	373.44
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** TOTAL **		373.44

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07526 HOSP-AP 09/10/18  
 ENDOR SET: 01  
 UND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 091018	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/10/18	000000	55,405.28
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	55,405.28
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	55,405.28
					REPORT GRAND TOTAL:	55,405.28

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5255-55	LAMB CO HOSPITAL	55,405.28	7,684,017	2,461,590.19		
	** 2017-2018 YEAR TOTALS **		55,405.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	55,405.28
055 TOTAL	LAMB HEALTHCARE CENTER	55,405.28
	** TOTAL **	55,405.28

NO ERRORS

\*\* END OF REPORT \*\*



ACCOUNT: 07527 HOSP-PY 09/10/18

ENDOR SET: 01

JND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 090118	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 09/01/18 CK 9/12/18	000000	146,457.86
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	146,457.86
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	146,457.86
					REPORT GRAND TOTAL:	146,457.86

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	146,457.86	5,161,500	1,242,615.85				
** 2017-2018 YEAR TOTALS **			146,457.86						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	146,457.86
055 TOTAL	LAMB HEALTHCARE CENTER	146,457.86
** TOTAL **		146,457.86

NO ERRORS

\*\* END OF REPORT \*\*