

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
December 10, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10TH DAY OF DECEMBER, 2018

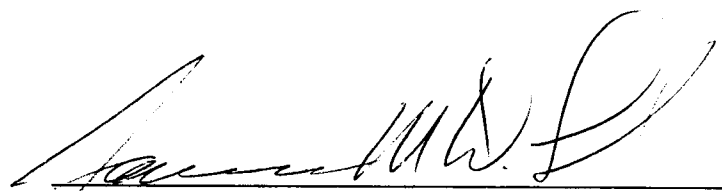
COUNTY AP 123,373.48
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 123,373.48

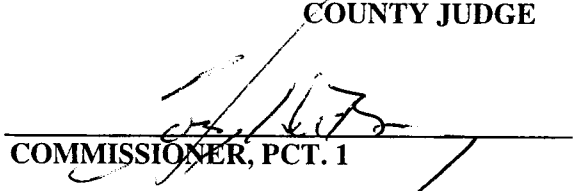
HOSPITAL AP 291,148.43
HOSPITAL PY

HOSPITAL TOTAL \$ 291,148.43

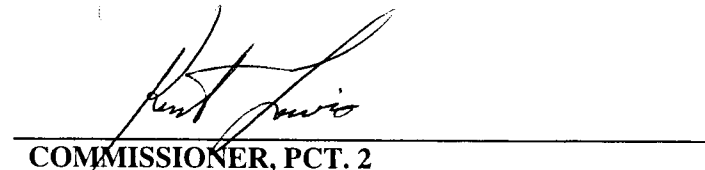
TOTAL \$ 414,521.91



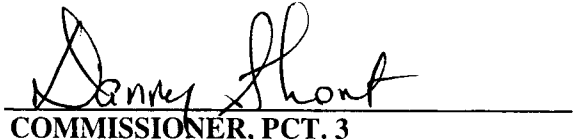
COUNTY JUDGE



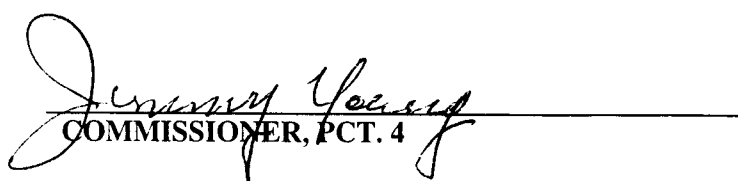
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07709 CC 12/10/18
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0337	RELX INC. DBA LEXIS-NEX					
		I-3091770261	010-5010-5250-20	LAW BOOKS DJ-SERVICES 11/1/18-11/30/18	000000	68.00
1-0863	ROGERS, HARVEY & CRUTCH					
		I-90746 DH CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER SEPT 2018	000000	2,100.00
		I-90787 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER OCT 2018	000000	3,000.00
		I-90789 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 10/12/18	000000	350.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 5,518.00
1-0867	CAMPBELL INSURANCE AGEN					
		I-2655	010-5020-5801-20	BONDS DC-SURETY BOND 1/1/19	000000	50.00
		I-2659	010-5020-5801-20	BONDS DC-SURETY BOND 01/1/19	000000	177.50
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 227.50
1-0441	ELECTION SYSTEMS & SOFT					
		I-1072719	010-5040-5230-10	ELECTION EXPE CC-POLLBOOK 11/6/18	000000	1,801.30
1-0867	CAMPBELL INSURANCE AGEN					
		I-2658B	010-5040-5801-10	BONDS CC-SURETY BOND 1/1/19	000000	177.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,978.80
		I-2658	010-5060-5801-15	BONDS TREAS-SURETY BOND 1/1/19	000000	177.50
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 177.50
1-0337	RELX INC. DBA LEXIS-NEX					
		I-3091770128	010-5070-5250-25	LAW BOOKS DA-SERVICES 11/1/18-11/30/18	000000	45.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 45.00
1-0250	WEST PLAINS TELECOMMUNI					
		I-9335 120218	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/2/18-01/1/18	000000	224.27
1-0350	CITY OF OLTON WATER DEP					
		I-00001197 101218	010-5081-5405-20	UTILITIES JP1-WATER 10/12/18-11/14/18	000000	85.52
1-0994	BECKY DEBERRY					
		I-120318	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE MAGISTRATE	000000	503.58
					DEPARTMENT 5081 5081-JP 1	TOTAL: 813.37

PACKET: 07709 CC 12/10/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 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-02062000 102718	010-5084-5405-20	UTILITIES JP4-WATER 10/27/18-11/26/18	000000	68.08
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120218	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2/18-01/1/18	000000	162.42
					DEPARTMENT 5084 5084-JP 4	TOTAL: 230.50
01-0380	XCEL ENERGY (WV)					
		I-D MONTOYA 121018	010-5120-5961-55	INDIGENT & PA VW-ELE D MONTOYA 12/10/18	000000	74.68
01-1830	CITY OF LITTLEFIELD WAT					
		I-L LUCERO 121018	010-5120-5961-55	INDIGENT & PA VW-WATER L LUCERO 12/10/18	000000	100.00
		I-M DURAN 121018	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 12/10/18	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-67031	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JANUARY 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,233.68
01-0868	JOHN ROLEY AUTOCENTER,					
		I-48351	010-5150-5320-80	VEHICLE OPERA EXT-OIL/FILTER CHANGE	000000	64.94
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288847	010-5150-5321-80	FUEL FUEL NOVEMBER 2018	000000	171.26
01-2417	KATIE MANGOLD					
		I-120418	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS WINTER BOARD MEETIN	000000	72.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 308.20
01-0275	QUILL CORP.					
		I-2801471	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FADELESS PAPER ROLL	000000	24.19
		I-2803933	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK BLOTTER	000000	50.97
		I-2822066	010-5180-5201-80	OFFICE SUPPLI LFD LIB-KRAFT PAPER ROLL	000000	103.96
		I-2838588	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FADELESS PAPER	000000	24.99
01-0803	MIDAMERICA BOOKS					
		I-465131	010-5180-5233-80	BOOKS LF LIB-BOOKS 09/28/18	000000	159.60
01-0941	BAKER & TAYLOR					
		I-5015244629	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/09/18	000000	180.26
		I-5015259667	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/20/18	000000	86.54
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 112918	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2018	000000	53.08

PACKET: 07709 CC 12/10/18
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1039	WAGNER SUPPLY CO.					
		I-R3846700	010-5180-5305-80	BUILDING MAIN LFD LIB-TOWEL ROLL/DSF CLEANER	000000	99.67
1-1044	MIDWEST TAPE					
		I-96609291	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	126.97
		I-96633654	010-5180-5233-80	BOOKS LFD LIB-DVDS 11/16/18	000000	100.20
1-2068	TEI LANDMARK AUDIO					
		I-11860255	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/12/18	000000	246.68
1-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 110218	010-5180-5233-80	BOOKS LFD LIB-A SIMPLE DEDUCTION	000000	21.59
1-2270	STU CAMPBELL					
		I-844182	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/20/18	000000	45.48
1-2422	CENTER POINT LARGE PRIN					
		I-1641529	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/02/18	000000	147.37
1-2571	JOHN W WILLIAMS					
		I-866035	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/15/18	000000	270.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,741.55
1-0250	WEST PLAINS TELECOMMUNI					
		I-12859 120218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT12/2/18-01/19	000000	124.04
1-0350	CITY OF OLTON WATER DEP					
		I-00000683 101218	010-5181-5405-80	UTILITIES OLT LIB-WATER10/12/18-11/14/18	000000	85.52
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						209.56
1-0175	LAMB COUNTY APPRAISAL D					
		I-1365	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2019	000000	77,837.99
1-2206	CONCORD MEDICAL GROUP,					
		I-KIRKLAND 111318	010-5210-5610-10	CONTRACT/PROF TAX-T KIRKLAND ER 11/13/18	000000	592.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						78,419.99
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 112918	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2018	000000	181.70
1-1039	WAGNER SUPPLY CO.					
		I-R3748101	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE ROLLMSTER	000000	82.35
		I-R3846600	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/TISSUE ROLLMSTR	000000	117.13

PACKET: 07709 CC 12/10/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1323	THYSSENKRUPP ELEVATOR C	I-3004296157	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1/18-2/28/19	000000	709.83
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,091.01
01-0985	ORKIN PEST CONTROL-FRAN	I-7229022 112918	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL NOV 2018	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-R3846800	010-5230-5305-80	BUILDING MAIN AG-DSF CLEANER/TOWEL ROLL	000000	99.67
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 152.75
					FUND 010 GENERAL FUND	TOTAL: 92,147.41

PACKET: 07709 CC 12/10/18
 ENDOR SET: 01
 JND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0350	CITY OF OLTON WATER DEP					
		I-00001134 101218	021-5121-5405-90	UTILITIES PCT1-WATER 10/12/18-11/14/18	000000	85.52
1-1602	J & R AUTO REPAIR SHOP					
		I-1748	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION	000000	7.00
1-2140	AG PRODUCERS CO-OP					
		I-0000951280 113018	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES	000000	20.00
		I-0000951280 113018	021-5121-5321-90	FUEL PCT1-FUEL/GLOVES	000000	6,371.27
1-2409	WEST TEXAS TIRE PROS, L					
		I-161529	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLAT/GRADER O-RING	000000	123.58
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	6,607.37
FUND 021 ROAD & BRIDGE 1					TOTAL:	6,607.37

PACKET: 07709 CC 12/10/18

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 101618	022-5122-5405-90	UTILITIES PCT2-WATER 10/16/18-11/15/18	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 112818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS NOV 2018	000000	6,932.73
		I-772 112818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS NOV 2018	000000	488.91
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 110118	022-5122-5375-90	PARTS AND REP PCT2-PERMA LOCK/FLY SPRAY/RAKE	000000	58.33
01-0867	CAMPBELL INSURANCE AGEN					
		I-2656	022-5122-5801-90	INSURANCE & B PCT2-SURETY BOND 1/1/19	000000	177.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,713.23
FUND 022 ROAD & BRIDGE 2					TOTAL:	7,713.23

ACCOUNT: 07709 CC 12/10/18
 ENDOR SET: 01
 UND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0117	AAA TRUCK & AUTO PARTS	I-3210 113018	023-5123-5375-90	EQUIPMENT PAR PCT3-MINI BULB/DEX III MERCON	000000	48.48
1-0816	CENTERGAS FUELS INC.	I-PCT3 103118	023-5123-5321-90	FUEL PCT3-FUEL OCT 2018	000000	2,227.86
1-1179	VOYAGER FLEET SYSTEMS I	I-869346288847	023-5123-5321-90	FUEL FUEL NOVEMBER 2018	000000	621.91
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	2,898.25
FUND 023 ROAD & BRIDGE 3					TOTAL:	2,898.25

PACKET: 07709 CC 12/10/18
 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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 102718	024-5124-5405-90	UTILITIES PCT4-WATER 10/27/18-11/26/18	000000	52.08
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS NOV 2018	000000	1,714.94
		I-656 112818	024-5124+5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS NOV 2018	000000	164.67
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113018	024-5124-5321-90	FUEL PCT4-FUEL NOV 2018	000000	4,822.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,754.19
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,754.19

ACCOUNT: 07709 CC 12/10/18

ENDOR SET: 01

JND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288847	140-5140-5321-30	FUEL FUEL NOVEMBER 2018	000000	264.33
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						264.33
1-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 112918	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL NOV 2018	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						60.00
1-1896	PEGGY SKINNER, PH D					
		I-NOV 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV 2018	000000	300.00
		I-NOV 2018B	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV 2018	000000	300.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						600.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						924.33

PACKET: 07709 CC 12/10/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2229	RITE OF PASSAGE, INC					
		I-120418	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30DAYS@197.69	000000	1,221.85
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION						TOTAL: 1,221.85
		I-120418	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30DAYS@197.69	000000	4,708.85
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION						TOTAL: 4,708.85
FUND 144 JPO-STATE AID						TOTAL: 5,930.70

ACCOUNT: 07709 CC 12/10/18

ENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1969	CORRECTIONS SOFTWARE SO	I-45810	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JANUARY 2019	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		123,373.48

** 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	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	2,023.43		
	010-5180-5233-80	BOOKS	159.60	16,600	861.64-	Y	
** 2017-2018 YEAR TOTALS **			2,259.60				
2018-2019	010-5010-5250-20	LAW BOOKS	68.00	1,000	864.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,350.00	35,000	31,650.00		
	010-5020-5801-20	BONDS	227.50	500	272.50	500	272.50
	010-5040-5230-10	ELECTION EXPENSE	1,801.30	23,400	9,816.15		
	010-5040-5801-10	BONDS	177.50	500	322.50		
	010-5060-5801-15	BONDS	177.50	125	52.50-	Y	
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,410.00		
	010-5081-5401-20	TELEPHONE	224.27	3,300	2,781.46		
	010-5081-5405-20	UTILITIES	85.52	4,500	4,031.13		
	010-5081-5501-20	TRAVEL & TRAINING	503.58	2,500	1,996.42		
	010-5084-5401-20	TELEPHONE	162.42	2,800	2,405.16		
	010-5084-5405-20	UTILITIES	68.08	2,200	1,932.51		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	7,674.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	274.68	16,000	14,734.57		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	64.94	7,000	6,918.31		
	010-5150-5321-80	FUEL	171.26	13,000	12,152.36		
	010-5150-5501-80	TRAVEL & TRAINING	72.00	11,500	11,394.00		
	010-5180-5201-80	OFFICE SUPPLIES	204.11	4,000	2,809.88		
	010-5180-5233-80	BOOKS	1,225.09	16,000	12,962.96		
	010-5180-5305-80	BUILDING MAINTENANCE	152.75	2,850	2,834.38		
	010-5181-5401-80	TELEPHONE	124.04	900	699.80		
	010-5181-5405-80	UTILITIES	85.52	9,000	8,416.75		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	78,419.99	358,000	263,931.57		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,091.01	24,000	21,446.81		
	010-5230-5305-80	BUILDING MAINTENANCE	152.75	13,000	12,630.10		
	021-5121-5321-90	FUEL	6,371.27	70,000	58,890.96		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	150.58	60,000	57,057.96		
	021-5121-5405-90	UTILITIES	85.52	4,200	3,687.82		
	022-5122-5321-90	FUEL	6,932.73	70,000	59,496.66		
	022-5122-5375-90	PARTS AND REPAIR	547.24	70,000	61,139.74		
	022-5122-5405-90	UTILITIES	55.76	3,000	2,488.17		
	022-5122-5801-90	INSURANCE & BONDS	177.50	178	0.50		
	023-5123-5321-90	FUEL	2,849.77	60,000	56,601.88		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	48.48	60,000	54,758.06		
	024-5124-5321-90	FUEL	6,537.44	70,000	58,112.53		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	164.67	51,000	44,182.54		
	024-5124-5405-90	UTILITIES	52.08	2,200	2,077.36		
	140-5140-5321-30	FUEL	264.33	4,110	3,021.43		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	1,570	1,066.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	600.00	11,700	8,960.10		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5143-5937-30	NON-SECURE PLACEMENT	1,221.85	11,899	3,758.00		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,708.85	22,043	17,334.15		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	7,712.10		
	** 2018-2019 YEAR TOTALS **		9,512.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	5,518.00
010-5020	5020-DISTRICT CLERK	227.50
010-5040	5040-COUNTY CLERK	1,978.80
010-5060	5060-TREASURER	177.50
010-5070	5070-COUNTY ATTORNEY	45.00
010-5081	5081-JP 1	813.37
010-5084	5084-JP 4	230.50
010-5120	5120-VET & WELFARE	1,233.68
010-5150	5150-AG EXTENSION OFFICE	308.20
010-5180	5180-LITTLEFIELD LIBRARY	1,741.55
010-5181	5181-OLTON LIBRARY	209.56
010-5210	5210-NON-DEPARTMENTAL	78,419.99
010-5220	5220-MAINTENANCE	1,091.01
010-5230	5230-AG CENTER LITTLEFIEL	152.75

010 TOTAL	GENERAL FUND	92,147.41
021-5121	5121-ROAD & BRIDGE 1	6,607.37

021 TOTAL	ROAD & BRIDGE 1	6,607.37
022-5122	5122-ROAD & BRIDGE 2	7,713.23

022 TOTAL	ROAD & BRIDGE 2	7,713.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	2,898.25

023 TOTAL	ROAD & BRIDGE 3	2,898.25
024-5124	5124-ROAD & BRIDGE 4	6,754.19

024 TOTAL	ROAD & BRIDGE 4	6,754.19
140-5140	5140-BASIC SUPERVISION	264.33
140-5141	5141-JPO-COMMUNITY BASED	60.00
140-5145	5145-MENTAL HEALTH SERVIC	600.00

140 TOTAL	JUVENILE PROBATION FUND	924.33
144-5143	JPO-PRE POST-ADJUDICATION	1,221.85
144-5144	JPO-COMMITMENT DIVERSION	4,708.85

144 TOTAL	JPO-STATE AID	5,930.70
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00

	** TOTAL **	123,373.48

NO ERRORS

** END OF REPORT **

PACKET: 07712 HOSPITAL
 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 121018	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/10/18	000000	291,148.43
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	291,148.43
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	291,148.43
				REPORT GRAND TOTAL:		291,148.43

** G/L ACCOUNT TOTALS **

YR	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	291,148.43	6,150,000	4,633,284.98		
	** 2018-2019 YEAR TOTALS **		291,148.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	291,148.43

055 TOTAL	LAMB HEALTHCARE CENTER	291,148.43

	** TOTAL **	291,148.43

NO ERRORS

** END OF REPORT **

PACKET: 07711 HOSPITAL
 ENDOR SET: 01 LAMB COUNTY
 SEQUENCE : ALPHABETIC
 JE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
L-1234		LAMB HEALTHCARE CENTER				
I-AP 121018		HOSP-AP 12/10/18	291,148.43			
12/10/2018	CH	DRAFT 12/10/2018		1099: N		
		HOSP-AP 12/10/18		055 5055-5255-55	LAMB CO HOSPITAL	291,148.43
		=== VENDOR TOTALS ===	291,148.43			
		=== PACKET TOTALS ===	291,148.43			

CKET: 07711 HOSPITAL
 NDOR SET: 01 LAMB COUNTY
 QUENCE : ALPHABETIC
 E TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 291,148.43
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 291,148.43

** G/L ACCOUNT TOTALS **

LNK	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	291,148.43	6,150,000	4633,284.98		
			** 2018-2019 YEAR TOTALS	291,148.43				

ACCOUNT: 07711 HOSPITAL
ENDOR SET: 01 LAMB COUNTY
SEQUENCE : ALPHABETIC
JE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
055	12/2018	291,148.43

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0