

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 28, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 28TH DAY OF DECEMBER, 2018

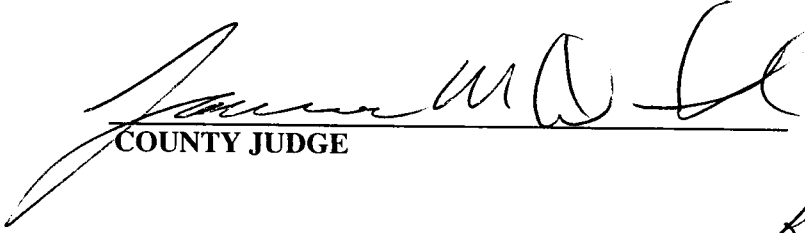
COUNTY AP 64,494.09
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 64,494.09

HOSPITAL AP 362,800.17
HOSPITAL PY 143,408.55

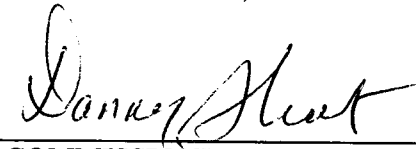
HOSPITAL TOTAL \$ 506,208.72

TOTAL \$ 570,702.81



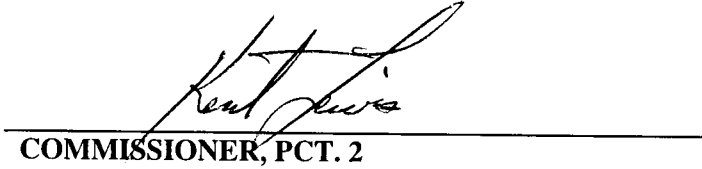
COUNTY JUDGE

COMMISSIONER, PCT. 1

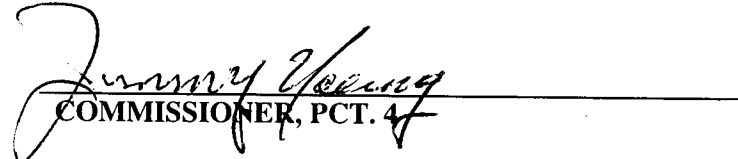


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 4

COMMISSIONER, PCT. 4

ACCOUNT: 07740 CC-12/28/18

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1487	CLERK, SEVENTH COURT OF					
		I-NOV 2018	010-2219	7th COURT OF NOV 2018 7TH COURT OF APPEAL	000000	75.00
		I-OCT 2018	010-2219	7th COURT OF OCT 2018 7TH COURT OF APPEAL	000000	45.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	120.00
-1079	JIM SHAW					
		I-5817	010-5010-5901-20	APPOINTED ATT DC-5817 R CALLAWAY 12/19/18	000000	330.00
-2218	MATT MORROW					
		I-544216	010-5010-5901-20	APPOINTED ATT DJ-544216 P RAMIREZ 12/19/18	000000	330.00
		I-544816	010-5010-5901-20	APPOINTED ATT DJ-544816 P RAMIREZ 12/19/18	000000	330.00
		I-573718	010-5010-5901-20	APPOINTED ATT DJ-573718 R HARDCASTLE12/19/18	000000	330.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,320.00
-0204	OFFICE DEPOT					
		I-246632501001	010-5020-5201-20	OFFICE SUPPLI DC-BATTERIES/TAPE/ENVELOPES	000000	66.66
-0351	WARREN COMPUTER SERVICE					
		I-13454	010-5020-5201-20	OFFICE SUPPLI DC-VIDEO ADAPTER	000000	65.00
-0764	DEBBIE LONG					
		I-121718	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/MILGE ELECTED WORKSHO	000000	272.18
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	403.84
-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 120318	010-5030-5201-10	OFFICE SUPPLI CJ-LINEN/FLAME CRYSTAL AWARD	000000	561.49
-2100	DOUGLAS H.FREITAG					
		I-16292	010-5030-5901-10	APPOINTED ATT CJ-16292 N VELASQUEZ 12/19/18	000000	250.00
		I-16849	010-5030-5901-10	APPOINTED ATT CJ-16849 J CRUZ JR	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,061.49
-0204	OFFICE DEPOT					
		I-243556775001	010-5040-5201-10	OFFICE SUPPLI CC-MARKERS/POST ITS/DIVIDERS	000000	103.20
		I-243576212001	010-5040-5201-10	OFFICE SUPPLI CC-PEN/MOUSE/BINDERS	000000	58.66
		I-243576213001	010-5040-5201-10	OFFICE SUPPLI CC-VERBATIM CD-R	000000	33.26
-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 120318	010-5040-5201-10	OFFICE SUPPLI CC-USB CORD	000000	10.81
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	205.93

PACKET: 07740 CC-12/28/18

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-244877615001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE	000000	12.72	
01-0336	TEXAS ASSN. OF COUNTIES						
		I-226765	010-5050-5510-15	DUES & FEES TAX-ANNUAL MEMBERSHIP DUES2019	000000	40.00	
01-1787	CITIBANK CORPORATE CARD						
		I-GOHEEN 120318	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	39.98	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	92.70

01-0204	OFFICE DEPOT						
		I-241826030001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOX/LABELS/BINDER CLIPS	000000	101.45	
01-0989	XEROX CAPITAL SERVICES,						
		I-095311837	010-5060-5705-15	COPIER LEASE/ TREAS-CPR NOV10/21/18-11/21/18	000000	199.82	
		I-095311837	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR NOV10/21/18-11/21/18	000000	2.68	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	303.95

01-1787	CITIBANK CORPORATE CARD						
		I-SAY 120318	010-5070-5201-25	OFFICE SUPPLI DA-DROPBOX PLUS/HOTEL	000000	105.53	
		I-SAY 120318	010-5070-5501-25	TRAVEL AND TR DA-DROPBOX PLUS/HOTEL	000000	434.27	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	539.80

01-0109	XCEL ENERGY						
		I-5414246312 122618	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	32.69	
01-1003	ATMOS ENERGY						
		I-3045975694 111418	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	147.04	
					DEPARTMENT 5081 5081-JP 1	TOTAL:	179.73

01-2575	TIMOTHY GLENN WALKER						
		I-120918	010-5083-5501-20	TRAVEL & TRAI JP3-MEALS/MILEAGE/JUDGE SCHOOL	000000	979.78	
					DEPARTMENT 5083 5083-JP 3	TOTAL:	979.78

01-0109	XCEL ENERGY						
		I-5414246312 122618	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	161.94	
01-0250	WEST PLAINS TELECOMMUNI						
		I-15152 010219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 01/2/19-02/1/19	000000	162.40	

ENDOR SET: 01
ND : 010 GENERAL FUND
PARTMENT: 5084 5084-JP 4
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0250	WEST PLAINS TELECOMMUNI	continued				
		I-9335 010219	010-5084-5401-20	TELEPHONE JP1-PHONE/INT 01/2/19-02/1/19	000000	224.25
				DEPARTMENT 5084 5084-JP 4	TOTAL:	548.59
-0351	WARREN COMPUTER SERVICE					
		I-13453	010-5120-5205-55	NON-CAPITAL E VW-PC SYSTEM/MONITOR/MICROSOFT	000000	1,235.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,235.00
-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 120318	010-5150-5321-80	FUEL EXT-FUEL/POSTAGE/CAULIFLOWER	000000	590.12
		I-HOWARD 120318	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/POSTAGE/CAULIFLOWER	000000	17.50
		I-HOWARD 120318	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/POSTAGE/CAULIFLOWER	000000	1.07
		I-HOWARD 120318	010-5150-5510-80	DUES & FEES EXT-FUEL/POSTAGE/CAULIFLOWER	000000	48.87
		I-MANGOLD 120318	010-5150-5321-80	FUEL EXT-WOOD SLICES/FUEL/COOKIES	000000	58.76
		I-MANGOLD 120318	010-5150-5218-80	PROGRAM DEVEL EXT-WOOD SLICES/FUEL/COOKIES	000000	247.56
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	963.88
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 110118	010-5170-5405-30	UTILITIES SO-WATER 11/1/18-12/4/18	000000	1,009.40
-0109	XCEL ENERGY					
		I-5414246312 122618	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,381.93
		I-5414246312 122618	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	156.55
-0275	QUILL CORP.					
		I-3128020	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES/TONER/FOLDERS	000000	575.84
		I-3169788	010-5170-5201-30	OFFICE SUPPLI SO-LASERJET/FOLDER	000000	541.95
		I-3184543	010-5170-5201-30	OFFICE SUPPLI SO-NOTARY STAMP	000000	76.47
-0790	LAMB COUNTY TAX ASSESSO					
		I-570657 2019	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV LL 570657 2019	000000	7.50
-0914	GALLS INCORPORATED					
		I-011148722	010-5170-5260-30	UNIFORM ALLOW SO-POCKET TROUSERS	000000	150.00
		I-011168055	010-5170-5260-30	UNIFORM ALLOW SO-ARMORSKIN VEST	000000	155.70
-1003	ATMOS ENERGY					
		I-3045975694 111418	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	568.77
-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 120318	010-5170-5270-30	INVESTIGATION SO-MNTHLY FEE FOR UNDRCLR EQUI	000000	79.90
		I-F THOMPSON 120318	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/ANNUAL CONF/PPR TOW	000000	150.00
		I-F THOMPSON 120318	010-5170-5210-30	POSTAGE SO-POSTAGE/ANNUAL CONF/PPR TOW	000000	45.58

PACKET: 07740 CC-12/28/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-1787	CITIBANK CORPORATE CARD	continued				
	I-F THOMPSON	120318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/ANNUAL CONF/PPR TOW	000000	102.14
	I-JOHNSON	120318	010-5170-5501-30	TRAVEL & TRAI SO-CLASSEN BUCK SEMINAR	000000	30.00
	I-MADDOX	120318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/2019 WINTER CONFERENC	000000	126.96
	I-MADDOX	120318	010-5170-5510-30	DUES & FEES SO-HOTEL/2019 WINTER CONFERENC	000000	575.00
	I-WESTON	120318	010-5170-5260-30	UNIFORM ALLOW SO-PATCHES ON UNIFORM	000000	14.40

01-1839	LITTLEFIELD TIRE AND SE					
	I-4055		010-5170-5320-30	VEHICLE OPERA SO-STATE INSPECTION	000000	7.00

DEPARTMENT 5170 5170-SHERIFF TOTAL: 5,755.09

01-0442	SYSO WEST TEXAS					
	I-178474000		010-5171-5280-30	FOOD EXPENSE- JAIL-BLACK PEPPER	000000	19.33
	I-178479305		010-5171-5281-30	KITCHEN SUPPL JAIL-SUPPLY HARDWARE SOTF COM	000000	32.58
	I-178497342		010-5171-5280-30	FOOD EXPENSE- JAIL-BLACK PEPPER	000000	19.33
	I-178517138		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/13/18	000000	1,652.51
	I-178517139		010-5171-5281-30	KITCHEN SUPPL SO-LAUNDRY DETERGENT 12/13/18	000000	49.78

01-1036	COMFORT MASTERS, INC.					
	I-S23591		010-5171-5305-30	BUILDING MAIN JAIL-UNSTOP DRAIN LINE	000000	194.87
	I-S23964		010-5171-5305-30	BUILDING MAIN JAIL-CHECK WATER HEATER	000000	177.44

01-1360	CAPROCK ALARM & DETECTI					
	I-15396		010-5171-5305-30	BUILDING MAIN JAIL-REPLACE SMOKE DETECTORS	000000	588.40

01-1787	CITIBANK CORPORATE CARD					
	I-CASARES	120318	010-5171-5680-30	OUT OF COUNTY SO-HOTEL	000000	135.60
	I-DIAZ	120318	010-5171-5501-30	TRAVEL & TRAI SO-PAPER TOWELS/JAIL ASSOC MEM	000000	45.98
	I-DIAZ	120318	010-5171-5280-30	FOOD EXPENSE- SO-PAPER TOWELS/JAIL ASSOC MEM	000000	3.82
	I-DIAZ	120318	010-5171-5281-30	KITCHEN SUPPL SO-PAPER TOWELS/JAIL ASSOC MEM	000000	49.96
	I-DIAZ	120318	010-5171-5675-30	PRISONER MEDI SO-PAPER TOWELS/JAIL ASSOC MEM	000000	25.98
	I-F THOMPSON	120318	010-5171-5281-30	KITCHEN SUPPL SO-POSTAGE/ANNUAL CONF/PPR TOW	000000	558.63
	I-F THOMPSON	120318	010-5171-5280-30	FOOD EXPENSE- SO-POSTAGE/ANNUAL CONF/PPR TOW	000000	106.00
	I-KLATT	120318	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/TRANSPORT	000000	212.44

DEPARTMENT 5171 5171-JAIL TOTAL: 3,872.65

01-0105	CITY OF LITTLEFIELD WAT					
	I-02110001	110118	010-5180-5405-80	UTILITIES AG-WATER 11/01/18-12/4/18	000000	87.02

01-0109	XCEL ENERGY					
	I-5414246312	122618	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	347.54

01-0275	QUILL CORP.					
	I-3459974		010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUBBLE MAILER/CLRX WIP	000000	157.13

CHECK: 07740 CC-12/28/18

NDOR SET: 01

ND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0941	BAKER & TAYLOR					
		I-5015277175	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/04/18	000000	172.97
		I-5015283566	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/07/18	000000	26.71
-0989	XEROX CAPITAL SERVICES,					
		I-095311831	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV10/21/-11/21-18	000000	157.45
		I-095311831	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV10/21/-11/21-18	000000	86.92
-1003	ATMOS ENERGY					
		I-3045975694 111418	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	333.58
-1787	CITIBANK CORPORATE CARD					
		I-JONES 120318	010-5180-5233-80	BOOKS AUD-SALT/LFD LIB-BOOKS	000000	9.71
		I-SETH 120318	010-5180-5310-80	COMPUTER SOFT LFD LIB-CAMER/SHREDDR SHARPENG	000000	159.99
		I-SETH 120318	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CAMER/SHREDDR SHARPENG	000000	21.62
-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 113018	010-5180-5233-80	BOOKS LFD LIB-THE HOUND AND THE FURY	000000	21.59
-2422	CENTER POINT LARGE PRIN					
		I-1648287	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/03/18	000000	171.39
		I-1649589	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/03/18	000000	24.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,777.64
-0109	XCEL ENERGY					
		I-5414246312 122618	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	713.02
-0197	LAMB COUNTY LEADER NEWS					
		I-120718	010-5181-5233-80	BOOKS OLT LIB-YR SUBSCRIPTION 2019	000000	35.00
-0204	OFFICE DEPOT					
		I-243036255001	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK TAPE/THRML POUCH	000000	115.14
		I-245838627001	010-5181-5305-80	BUILDING MAIN OLT LIB-BATHROOM TISSUE	000000	23.76
		I-245838703001	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SHARPIE	000000	29.77
-0250	WEST PLAINS TELECOMMUNI					
		I-12859 010218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT1/2/19-2/1/19	000000	76.14
-0989	XEROX CAPITAL SERVICES,					
		I-095311233	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV 10/21-11/21/18	000000	116.71
		I-095311233	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR NOV 10/21-11/21/18	000000	22.26
-1652	TEXAS HIGHWAYS					
		I-121518	010-5181-5233-80	BOOKS OLT LIB-2019 SUBSCRIPTION	000000	22.95
-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 120318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/CALENDAR/POSTAGE	000000	110.10

PACKET: 07740 CC-12/28/18

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
=====						
01-1787	CITIBANK CORPORATE CARD	continued				
	I-MANDRELL	120318	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS/CALENDAR/POSTAGE 000000	14.40
	I-MANDRELL	120318	010-5181-5233-80	BOOKS	OLT LIB-BOOKS/CALENDAR/POSTAGE 000000	611.74
	I-MANDRELL	120318	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-BOOKS/CALENDAR/POSTAGE 000000	279.94
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	2,170.93

01-0204	OFFICE DEPOT					
	I-240090612001		010-5200-5201-15	OFFICE SUPPLI	AUD-2 HOLE PUNCH 000000	138.99
	I-240090844001		010-5200-5201-15	OFFICE SUPPLI	AUD-BOOK RINGS/ADD MACHINE TAP 000000	21.55
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	160.54

01-1787	CITIBANK CORPORATE CARD					
	I-JONES	120318	010-5210-5999-10	OTHER CHARGES	AUD-SALT/LFD LIB-BOOKS 000000	15.77
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	15.77

01-0105	CITY OF LITTLEFIELD WAT					
	I-10170800	110318	010-5220-5405-40	UTILITIES	MAINT-WATER 11/3/18-12/4/18 000000	265.15

01-0109	XCEL ENERGY					
	I-5414246312	122618	010-5220-5405-40	UTILITIES	300366055 MAINT ELE 000000	1,474.62

01-0460	ENLOE ELECTRIC, HEATING					
	I-014522		010-5220-5305-40	BUILDING SUPP	MAINT-FIX TREAS UNIT/BLK WATCH 000000	437.40

01-1003	ATMOS ENERGY					
	I-3045975694	111418	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS 000000	299.05

01-1039	WAGNER SUPPLY CO.					
	I-R3959600		010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE/BOWL CLNR/DEODARI 000000	208.54

01-1502	LOWE'S PAY AND SAVE INC					
	I-30008	113018	010-5220-5305-40	BUILDING SUPP	MAINT-BATTERY/HAND WIPES/KEY 000000	22.16
			DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	2,706.92

01-0105	CITY OF LITTLEFIELD WAT					
	I-03121200	110118	010-5230-5405-80	UTILITIES	AG-WATER 11/01/18-12/4/18 000000	285.15

01-0109	XCEL ENERGY					
	I-5414246312	122618	010-5230-5405-80	UTILITIES	300383331 AG ELE 000000	336.32
	I-5414246312	122618	010-5230-5405-80	UTILITIES	300393737 AG ELE 000000	11.55
	I-5414246312	122618	010-5230-5405-80	UTILITIES	300479336 AG ELE 000000	11.62

ACCOUNT: 07740 CC-12/28/18

ENDOR SET: 01

JND : 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
=====							
1-0109	XCEL ENERGY			continued			
		I-5414246312 122618	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	60.77
		I-5414246312 122618	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	26.39
		I-5414246312 122618	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	12.00
		I-5414246312 122618	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	81.48
1-1003	ATMOS ENERGY						
		I-3045975694 111418	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	367.43
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							1,192.71

1-0109	XCEL ENERGY						
		I-5414246312 122618	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	35.89
1-1003	ATMOS ENERGY						
		I-3045975694 111418	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	144.42
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							180.31

1-0181	CITY OF LITTLEFIELD FIR						
		I-112518	010-5240-5620-30	RURAL FIRES	LFD-GRASS FIRE CR 181&TRONSON	000000	600.00
		I-112618	010-5240-5620-30	RURAL FIRES	LFD-GRASS FIRE EAST MLK CR 292	000000	600.00
		I-112718	010-5240-5620-30	RURAL FIRES	LFD-GRASS FIRE 1881 CR 312	000000	600.00
1-0185	SUDAN FIRE DEPT						
		I-110318	010-5240-5620-30	RURAL FIRES	SFD-COTTON MODULE N HWY 303	000000	600.00
		I-112718	010-5240-5620-30	RURAL FIRES	SFD-COTTON STRIPPER N HWY 303	000000	600.00
		I-112818	010-5240-5620-30	RURAL FIRES	SFD-RIGHT OF WAY W HWY 84	000000	600.00
1-0188	EARTH FIRE DEPT						
		I-110518	010-5240-5620-30	RURAL FIRES	EFD-MODULE FIRE N FM 1055&CR30	000000	600.00
		I-112118	010-5240-5620-30	RURAL FIRES	EFD-GRASS FIRE 7MILES S FM1055	000000	600.00
		I-112718	010-5240-5620-30	RURAL FIRES	EFD-MODULE FIRE HWY 70	000000	600.00
		I-113018	010-5240-5620-30	RURAL FIRES	EFD-COTTON MODULE N 70 FM 303	000000	600.00
		I-120118	010-5240-5620-30	RURAL FIRES	EFD-MODULE FIRE N 70 FM 303	000000	600.00
1-0189	OLTON FIRE DEPT./CITY H						
		I-112318	010-5240-5620-30	RURAL FIRES	OPD-COTTON STRIPPER N HWY 168	000000	600.00
		I-112618	010-5240-5620-30	RURAL FIRES	OPD-COTTON STRIPPER/N HWY 168	000000	600.00
		I-112818	010-5240-5620-30	RURAL FIRES	OPD-GRASS FIRE S FM 168	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:							8,400.00

FUND 010 GENERAL FUND TOTAL:							34,187.25

PACKET: 07740 CC-12/28/18

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	
01-0109	XCEL ENERGY						
		I-5414246312 122618	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	77.46	
01-0642	WAYNE COPLEY TRUCKING						
		I-18494	021-5121-5380-90	MATERIALS AND PCT1-CALICHE	000000	3,752.24	
		I-18495	021-5121-5380-90	MATERIALS AND PCT1-CALICHE	000000	1,577.76	
01-1003	ATMOS ENERGY						
		I-3045975694 111418	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	139.38	
01-1787	CITIBANK CORPORATE CARD						
		I-DEBERRY 120318	021-5121-5321-90	FUEL PCT1-FUEL	000000	80.01	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	5,626.85
FUND 021 ROAD & BRIDGE 1						TOTAL:	5,626.85

ACCOUNT: 07740 CC-12/28/18

ENDOR SET: 01

JND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY						
		I-5414246312 122618	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	73.62
1-1003	ATMOS ENERGY						
		I-3045975694 111418	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	142.01
1-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 120318	022-5122-5321-90	FUEL	PCT2-FUEL	000000	316.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	532.62
FUND 022 ROAD & BRIDGE 2						TOTAL:	532.62

PACKET: 07740 CC-12/28/18

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
01-0109	XCEL ENERGY					
		I-5414246312 122618	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	33.60
		I-5414246312 122618	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	41.19
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 102418	023-5123-5375-90	EQUIPMENT PAR PCT3-STEP/HYDRAULIC FLUID/FILT	000000	514.46
01-1003	ATMOS ENERGY					
		I-3045975694 111418	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	186.83
01-2363	MULESHOE EQUIPMENT					
		I-1325	023-5123-5375-90	EQUIPMENT PAR PCT3-HYDRA OIL/STEER CYLINDER	000000	9,487.56
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	10,263.64
FUND 023 ROAD & BRIDGE 3					TOTAL:	10,263.64

CHECK: 07740 CC-12/28/18

NDOR SET: 01

ND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 122618	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	23.77
-0451	B&C PUMP & MACHINE WORK					
		I-326298	024-5124-5375-90	EQUIPMENT PAR PCT4-MACHINE PIN/SHAFT/SCREW	000000	159.62
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						183.39
FUND 024 ROAD & BRIDGE 4 TOTAL:						183.39

PACKET: 07740 CC-12/28/18

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
01-0109	XCEL ENERGY					
		I-5414246312 122618	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	26.06
01-1425	CARRIE BARDEN					
		I-121718	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLNVW COUNSELIN	000000	17.71
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 120318	140-5140-5205-30	NON-CAPITAL E JPO-SMART TV/MONITOR/POSTAGE	000000	779.98
		I-BARDEN 120318	140-5140-5210-30	POSTAGE JPO-SMART TV/MONITOR/POSTAGE	000000	29.47
		I-LUCERO 120318	140-5140-5321-30	FUEL JPO-FUEL/HOTEL	000000	29.04
		I-LUCERO 120318	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL/HOTEL	000000	120.75
01-2574	CENTRAL TEXAS JUVENILE					
		I-122018	140-5140-5501-30	TRAVEL & TRAI JPO-JUVENILE CHIEFS SUMMIT	000000	125.00
01-2576	LEAF					
		I-2019001	140-5140-5510-30	DUES & FEES JPO-DUES 09/1/18-8/31/19	000000	100.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,228.01
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 110118	140-5141-5405-30	UTILITIES JPO-FRC WATER 11/1/18-12/5/18	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 122618	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	158.34
01-1003	ATMOS ENERGY					
		I-3045975694 111418	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	177.68
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 120318	140-5141-5205-30	NON-CAPITAL E JPO-SMART TV/MONITOR/POSTAGE	000000	189.99
		I-BARDEN 120318	140-5141-5201-30	OFFICE SUPPLI JPO-SMART TV/MONITOR/POSTAGE	000000	100.87
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						741.15
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,969.16

CHECK: 07740 CC-12/28/18

ENDORSE: 01

ND : 144 JPO-STATE AID

DEPARTMENT: 5144 JPO-COMMITMENT DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2229	RITE OF PASSAGE, INC					
		I-110218B	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 24DAYS@197.69	000000	4,744.56
		I-120418B	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30DAYS@197.69	000000	5,930.70
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						10,675.26
-1985	LARRY KELTZ					
		I-121718	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV 2018	000000	70.00
		I-121718B	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV/DEC 2018	000000	340.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE TOTAL:						410.00
FUND 144 JPO-STATE AID TOTAL:						11,085.26

PACKET: 07740 CC-12/28/18

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 120318	171-5171-5501-25	TRAVEL & TRAI DA-HOTEL	000000	335.61
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 335.61
					FUND 171 VCLG GRANT	TOTAL: 335.61

ACCOUNT: 07740 CC-12/28/18

PAYOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0989	XEROX CAPITAL SERVICES,					
		I-095311830	173-5070-5705-25	COPIER LEASE/ DA-CPR NOV 10/21/18-11/21/18	000000	169.90
		I-095311830	173-5070-5201-25	OFFICE SUPPLI DA-CPR NOV 10/21/18-11/21/18	000000	40.63
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						210.53
FUND 173 PRE-TRIAL DIVERSION TOTAL:						210.53

PACKET: 07740 CC-12/28/18

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 120318	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/CALENDAR/POSTAGE	000000	1.20
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						1.20
FUND 191 OLTON LIBRARY TOTAL:						1.20

ACCOUNT: 07740 CC-12/28/18

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
..-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 120318	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL	000000	98.58
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	98.58
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	98.58
					REPORT GRAND TOTAL:	64,494.09

** 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	010-2219	7th COURT OF APPEALS \$5.00	120.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,320.00	60,000	46,820.00		
	010-5020-5201-20	OFFICE SUPPLIES	131.66	4,900	4,518.35	4,900	4,518.35
	010-5020-5501-20	TRAVEL & TRAINING	272.18	4,000	3,727.82	4,000	3,727.82
	010-5030-5201-10	OFFICE SUPPLIES	561.49	1,000	300.90		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	15,000	12,125.00		
	010-5040-5201-10	OFFICE SUPPLIES	205.93	10,000	8,399.01		
	010-5050-5201-15	OFFICE SUPPLIES	52.70	6,200	5,985.55		
	010-5050-5510-15	DUES & FEES	40.00	150	25.00		
	010-5060-5201-15	OFFICE SUPPLIES	104.13	4,500	4,288.93		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,600.54		
	010-5070-5201-25	OFFICE SUPPLIES	105.53	1,000	775.67		
	010-5070-5501-25	TRAVEL AND TRAINING	434.27	4,500	3,830.12		
	010-5081-5405-20	UTILITIES	179.73	4,500	3,851.40		
	010-5083-5501-20	TRAVEL & TRAINING	979.78	5,500	4,353.87		
	010-5084-5401-20	TELEPHONE	386.65	2,800	1,983.51		
	010-5084-5405-20	UTILITIES	161.94	2,200	1,770.57		
	010-5120-5205-55	NON-CAPITAL EQUIP & FURNIT	1,235.00	1,500	265.00		
	010-5150-5218-80	PROGRAM DEVELOPMENT	265.06	1,900	1,447.72		
	010-5150-5321-80	FUEL	648.88	13,000	11,503.48		
	010-5150-5501-80	TRAVEL & TRAINING	1.07	11,500	11,394.18		
	010-5150-5510-80	DUES & FEES	48.87	600	131.13		
	010-5170-5201-30	OFFICE SUPPLIES	1,296.40	25,000	22,691.83		
	010-5170-5210-30	POSTAGE	45.58	4,500	4,400.82		
	010-5170-5260-30	UNIFORM ALLOWANCE	320.10	10,000	9,079.90		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	19,812.22		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	14.50	35,000	32,994.69		
	010-5170-5405-30	UTILITIES	3,116.65	54,000	46,445.28		
	010-5170-5501-30	TRAVEL & TRAINING	306.96	24,000	23,108.04		
	010-5170-5510-30	DUES & FEES	575.00	1,000	425.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,800.99	85,000	68,027.65		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	690.95	5,000	2,457.13		
	010-5171-5305-30	BUILDING MAINTENANCE	960.71	35,000	29,130.65		
	010-5171-5501-30	TRAVEL & TRAINING	45.98	8,000	7,954.02		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	25.98	50,000	45,563.67		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	348.04	45,000	36,856.88		
	010-5180-5201-80	OFFICE SUPPLIES	265.67	4,000	2,516.25		
	010-5180-5233-80	BOOKS	426.39	16,000	12,127.47		
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	159.99	900	740.01		
	010-5180-5405-80	UTILITIES	768.14	11,240	9,506.08		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	2,185.10		
	010-5181-5201-80	OFFICE SUPPLIES	277.27	2,500	1,918.85		
	010-5181-5210-80	POSTAGE	14.40	825	751.40		
	010-5181-5218-80	PROGRAM DEVELOPMENT	279.94	1,550	1,187.65		
	010-5181-5233-80	BOOKS	669.69	10,500	8,916.81		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5305-80	BUILDING MAINTENANCE	23.76	1,000	942.76		
	010-5181-5401-80	TELEPHONE	76.14	900	623.66		
	010-5181-5405-80	UTILITIES	713.02	9,000	7,703.73		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	1,167.58		
	010-5200-5201-15	OFFICE SUPPLIES	160.54	2,800	2,495.20		
	010-5210-5999-10	OTHER CHARGES	15.77	6,000	5,984.23		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	668.10	24,000	20,506.78		
	010-5220-5405-40	UTILITIES	2,038.82	27,000	22,487.65		
	010-5230-5405-80	UTILITIES	1,192.71	15,000	12,289.56		
	010-5231-5405-80	UTILITIES	180.31	2,000	1,532.35		
	010-5240-5620-30	RURAL FIRES	8,400.00	70,000	61,000.00		
	021-5121-5321-90	FUEL	80.01	70,000	58,810.95		
	021-5121-5380-90	MATERIALS AND SUPPLIES	5,330.00	15,000	9,670.00		
	021-5121-5405-90	UTILITIES	216.84	4,200	3,470.98		
	022-5122-5321-90	FUEL	316.99	70,000	59,179.67		
	022-5122-5405-90	UTILITIES	215.63	3,000	2,272.54		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,002.02	60,000	41,648.84		
	023-5123-5405-90	UTILITIES	261.62	6,000	5,314.56		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	159.62	51,000	41,471.98		
	024-5124-5405-90	UTILITIES	23.77	2,200	2,053.59		
	140-5140-5205-30	NON-CAPITAL EQUP & FURNITU	779.98	400	379.98-	Y	
	140-5140-5210-30	POSTAGE	29.47	600	517.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	26.06	1,500	1,388.47		
	140-5140-5321-30	FUEL	29.04	4,110	2,992.39		
	140-5140-5501-30	TRAVEL & TRAINING	245.75	12,000	10,084.40		
	140-5140-5510-30	DUES & FEES	100.00	595	475.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	17.71	4,000	3,758.99		
	140-5141-5201-30	OFFICE SUPPLIES	100.87	1,000	665.88		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	189.99	320	130.01		
	140-5141-5405-30	UTILITIES	450.29	6,000	4,094.07		
	144-5144-5937-30	NON-SECURE PLACEMENT	10,675.26	22,043	6,658.89		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	410.00	12,668	7,263.00		
	171-5171-5501-25	TRAVEL & TRAINING	335.61	1,150	68.40-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	40.63	500	427.24		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,160.20		
	191-5181-5218-80	PROGRAM DEVELOPMENT	1.20	1,000	976.34		
	600-5130-5501-30	TRAVEL & TRAINING	98.58	10,400	9,141.11		
	** 2018-2019 YEAR TOTALS **		13,488.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	120.00
010-5010	5010-DISTRICT JUDGE	1,320.00
010-5020	5020-DISTRICT CLERK	403.84
010-5030	5030-COUNTY JUDGE	1,061.49
010-5040	5040-COUNTY CLERK	205.93
010-5050	5050-TAX ASSESSOR	92.70
010-5060	5060-TREASURER	303.95
010-5070	5070-COUNTY ATTORNEY	539.80
010-5081	5081-JP 1	179.73
010-5083	5083-JP 3	979.78
010-5084	5084-JP 4	548.59
010-5120	5120-VET & WELFARE	1,235.00
010-5150	5150-AG EXTENSION OFFICE	963.88
010-5170	5170-SHERIFF	5,755.09
010-5171	5171-JAIL	3,872.65
010-5180	5180-LITTLEFIELD LIBRARY	1,777.64
010-5181	5181-OLTON LIBRARY	2,170.93
010-5200	5200-AUDITOR	160.54
010-5210	5210-NON-DEPARTMENTAL	15.77
010-5220	5220-MAINTENANCE	2,706.92
010-5230	5230-AG CENTER LITTLEFIEL	1,192.71
010-5231	5231-OLTON COMM CENTER	180.31
010-5240	5240-PUBLIC SAFETY	8,400.00

010 TOTAL	GENERAL FUND	34,187.25
021-5121	5121-ROAD & BRIDGE 1	5,626.85

021 TOTAL	ROAD & BRIDGE 1	5,626.85
022-5122	5122-ROAD & BRIDGE 2	532.62

022 TOTAL	ROAD & BRIDGE 2	532.62
023-5123	5123-ROAD & BRIDGE 3	10,263.64

023 TOTAL	ROAD & BRIDGE 3	10,263.64
024-5124	5124-ROAD & BRIDGE 4	183.39

024 TOTAL	ROAD & BRIDGE 4	183.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,228.01
140-5141	5141-JPO-COMMUNITY BASED	741.15

140 TOTAL	JUVENILE PROBATION FUND	1,969.16
144-5144	JPO-COMMITMENT DIVERSION	10,675.26
144-5145	JPO-MENTAL HEALTH SERVICE	410.00

144 TOTAL	JPO-STATE AID	11,085.26
171-5171	5171-VCLG GRANT	335.61

171 TOTAL	VCLG GRANT	335.61
173-5070	5070-PRE-TRIAL DIVERSION	210.53

173 TOTAL	PRE-TRIAL DIVERSION	210.53
191-5181	OLTON LIBRRY-DONATIONS	1.20

191 TOTAL	OLTON LIBRARY	1.20
600-5130	CSCD-BASIC SUPERVISION	98.58

600 TOTAL	CSCD-BASIC SUPERVISION	98.58

	** TOTAL **	64,494.09

NO ERRORS

** END OF REPORT **

ACCOUNT: 07744 HOSP

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-API22718	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/27/18	000000	362,800.17
		I-PPE 122218	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/22/18 CK 01/02/19	000000	143,408.55
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	506,208.72
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	506,208.72
					REPORT GRAND TOTAL:	506,208.72

** 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	143,408.55	4,350,000	3,483,429.61		
	055-5055-5255-55	LAMB CO HOSPITAL	362,800.17	6,150,000	4,240,585.40		
** 2018-2019 YEAR TOTALS **			506,208.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	506,208.72
055 TOTAL	LAMB HEALTHCARE CENTER	506,208.72
** TOTAL **		506,208.72

NO ERRORS

** END OF REPORT **