

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 5, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 5TH DAY OF NOVEMBER, 2018

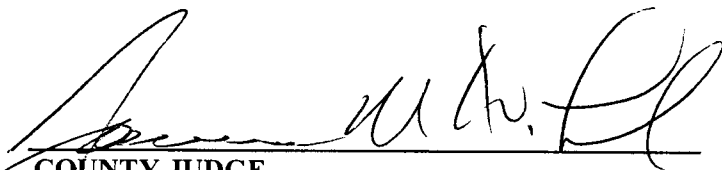
COUNTY AP	108,907.85	
FUND HOSPITAL	43,308.43	IGT 11/2/18
JPO-IVE	2,707.49	

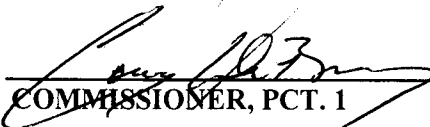
COUNTY TOTAL \$ 154,923.77

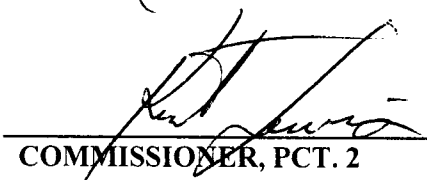
HOSPITAL AP	128,923.44
HOSPITAL PY	140,369.10


HOSPITAL TOTAL \$ 269,292.54

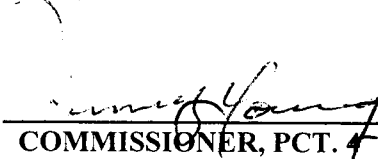
TOTAL \$ 424,216.31


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT. 4

PACKET: 07637 CC 11/5/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 102418	010-4600	MISCELLANEOUS FUEL OCT 2018	000000	72.01-
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 110218	010-1211	DUE FROM OTHE HOSP-FUND IGT 11/2/18	000000	43,380.44
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						43,308.43
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091721253	010-5010-5250-20	LAW BOOKS DJ-SERVICES 10/1/18-10/31/18	000000	68.00
01-1079	JIM SHAW					
		I-5775 102318	010-5010-5901-20	APPOINTED ATT DJ-5775 A MARTINEZ 10/23/18	000000	100.00
		I-5795 102318	010-5010-5901-20	APPOINTED ATT DJ-5795 C SANDOVAL 10/23/18	000000	350.00
		I-5797 102318	010-5010-5901-20	APPOINTED ATT DJ-5797 R LOPEZ 10/23/18	000000	380.00
		I-5809 103118	010-5010-5901-20	APPOINTED ATT DJ-5809 B ROBIEDO 10/31/18	000000	330.00
		I-5815 102318	010-5010-5901-20	APPOINTED ATT DJ-5815 C. SANDOVAL 10/23/18	000000	350.00
01-1912	NICK OLGUIN					
		I-494212C	010-5010-5901-20	APPOINTED ATT DJ-494212 D ESPINOSA 05/08/18	000000	330.00
		I-549716	010-5010-5901-20	APPOINTED ATT DJ-549716 G MORAN 08/31/18	000000	350.00
		I-554317	010-5010-5901-20	APPOINTED ATT DJ-554317 G MORAN 08/31/18	000000	350.00
		I-558617	010-5010-5901-20	APPOINTED ATT DJ-558617 G MORAN 083118	000000	350.00
		I-565617	010-5010-5901-20	APPOINTED ATT DJ-56517 B LAUTZENHEISER 7/18	000000	330.00
		I-576518	010-5010-5901-20	APPOINTED ATT DJ-576518 B LAUTZENHEISER 7/18	000000	330.00
		I-REJ G MORAN	010-5010-5901-20	APPOINTED ATT DUJ-REJECTED G MORAN 08/31/18	000000	350.00
01-2317	W.CALLOWAY, HUFFAKER					
		I-1948116B	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 10/24/18	000000	495.00
		I-1948116C	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 07/31/18	000000	180.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						4,643.00
01-0204	OFFICE DEPOT					
		I-221845676001	010-5030-5201-10	OFFICE SUPPLI CJ-CALENDAR/PLANNER	000000	54.53
		I-221846116001	010-5030-5201-10	OFFICE SUPPLI CJ-PLANNER	000000	13.58
01-1079	JIM SHAW					
		I-17560 103118	010-5030-5901-10	APPOINTED ATT CJ-17560 A MARTINEZ 10/31/18	000000	250.00
		I-20023 103118	010-5030-5902-10	CT APPOINTED DJ-20023 E CABALLOS 10/31/18	000000	250.00
01-2100	DOUGLAS H. FREITAG					
		I-17512	010-5030-5902-10	CT APPOINTED CJ-17512 J MADRIGAL 10/30/18	000000	250.00
01-2218	MATT MORROW					
		I-17559 092718	010-5030-5901-10	APPOINTED ATT CJ-17559 J STAMPS 08/27/18	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						1,068.11

PACKET: 07637 CC 11/5/18

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
01-1589	BOB VANDIVER	OFFICE EQU I-6081	010-5050-5301-15	EQUIPMENT OPE TAX-REPAIR PC BOARD TYPEWRITER	000000	195.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 195.00
01-0204	OFFICE DEPOT	C-220168809001 I-220260660001 I-220264617001	010-5070-5201-25 010-5070-5201-25 010-5070-5201-25	OFFICE SUPPLI DA-COLOR LTR PAPER OFFICE SUPPLI DA-DVD DISKS/COIL CORD/POST IT OFFICE SUPPLI DA-PAD	000000 000000 000000	3.86- 37.37 15.59
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 49.10
01-0109	XCEL ENERGY	I-5414246312 102318	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	35.33
01-0250	WEST PLAINS TELECOMMUNI	I-9335 100518	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 11/2/18-12/1/18	000000	224.27
01-0350	CITY OF OLTON WATER DEP	I-00001197 091418	010-5081-5405-20	UTILITIES JP1-WATER 09/14/18-10/12/18	000000	85.52
01-1003	ATMOS ENERGY	I-3045975694 102418	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	128.69
					DEPARTMENT 5081 5081-JP 1	TOTAL: 473.81
01-0993	AL MANN	I-093018 I-103118	010-5083-5501-20 010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE 10/1/17-9/30/18 TRAVEL & TRAI JP3-MAGISTRATION10/1/-10/31/18	000000 000000	221.54 16.35
					DEPARTMENT 5083 5083-JP 3	TOTAL: 237.89
01-0107	CITY OF SUDAN WATER DEP	I-02062000 092718	010-5084-5405-20	UTILITIES JP4-WATER 09/27/18-10/27/18	000000	74.01
01-0109	XCEL ENERGY	I-5414246312 102318	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	58.96
01-0250	WEST PLAINS TELECOMMUNI	I-15152 110218	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2/18-12/1/18	000000	162.42
01-1914	NANCY DAVIS	I-110518-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 670.39

11/05/2018 9:23 AM
 PACKET: 07637 CC 11/5/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0472	GINA STREETY						
		I-092418	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/MILEAGE IHS WORKSHOP	000000	172.26	
		I-102518	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/ERAC MEETING	000000	46.99	
		I-103118	010-5120-5501-55	TRAVEL & TRAI VW-WINTER WEATHER MEETING	000000	40.11	
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	259.36
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 102418	010-5150-5321-80	FUEL FUEL OCT 2018	000000	223.20	
01-2430	TAE4-HA DISTRICT 2						
		I-MANGOLD 2019	010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2018	000000	110.00	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL:	333.20
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 090518	010-5170-5405-30	UTILITIES SO-WATER 09/05/18-10/02/18	000000	973.40	
01-0109	XCEL ENERGY						
		I-5414246312 102318	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,055.95	
		I-5414246312 102318	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	165.75	
01-0275	QUILL CORP.						
		I-2068993	010-5170-5201-30	OFFICE SUPPLI SO-CANON BR LC/TONER/SHARPIE	000000	729.29	
		I-2073956	010-5170-5201-30	OFFICE SUPPLI SO-STAPLES	000000	101.48	
01-0466	WINDSTREAM COMMUNICATIO						
		I-125007167 101618	010-5170-5401-30	TELEPHONE SO-911 PHONE 10/13/18-11/01/18	000000	0.12	
01-1003	ATMOS ENERGY						
		I-3045975694 102418	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	325.07	
01-1357	VERIZON WIRELESS						
		I-9816576481	010-5170-5401-30	TELEPHONE SO-CELLPHONE 09/16/18-10/15/18	000000	2,152.05	
01-1796	POSITIVE PROMOTIONS INC						
		I-06141160	010-5170-5276-30	DARE PROGRAM SO-DARE RED RIBBON	000000	143.25	
01-1839	LITTLEFIELD TIRE AND SE						
		I-3989	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/ROTATE TIRES	000000	36.00	
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	6,682.36
01-0195	CULLIGAN						
		I-41514	010-5171-5305-30	BUILDING MAIN JAIL-49 BAGS OF SALT	000000	335.65	

PACKET: 07637 CC 11/5/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSO WEST TEXAS						
		I-178479038	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/18/18		000000	1,404.20
		I-178479039	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT		000000	51.81
		I-178483366	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/25/18		000000	1,622.98
		I-178483367	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT10/25/18		000000	51.81
01-1036	COMFORT MASTERS, INC.						
		I-S22715	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE CARRIER CONDENSER		000000	3,875.00
01-1958	ICS JAIL SUPPLIES INC						
		I-W2082901	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS		000000	118.00
01-2563	DACODA CHRISTIAN PERRY						
		I-101618	010-5171-5680-30	OUT OF COUNTY JAIL-SECURITY INMATE M ESCALON		000000	153.00
						DEPARTMENT 5171 5171-JAIL	TOTAL: 7,612.45
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 090618	010-5180-5405-80	UTILITIES	AG-WATER 09/06/18-10/02/18	000000	93.52
01-0109	XCEL ENERGY						
		I-5414246312 102318	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	435.36
01-0275	QUILL CORP.						
		I-1847700	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PURELL/POST IT/NOTES		000000	95.94
		I-1891543	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DVD CASE		000000	39.98
		I-1902856	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HEAVY DUTY SCISSORS		000000	12.29
01-0941	BAKER & TAYLOR						
		I-5015209001	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 10/16/18	000000	145.46
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229001 102518	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT 2018		000000	53.08
01-1003	ATMOS ENERGY						
		I-3045975694 102418	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	146.03
01-1044	MIDWEST TAPE						
		I-96517306	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/DVD 10/12/18	000000	306.91
		I-96538853	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/DVD 10/19/18	000000	154.44
		I-96560530	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/DVD 10/25/18	000000	139.69
01-1418	GUIDEPOSTS						
		I-43938430 050118	010-5180-5233-80	BOOKS	LFD LIB-SIMPLY VANISHED	000000	17.94
01-1428	TASTE OF HOME BOOKS						
		I-01001	010-5180-5233-80	BOOKS	LFD LIB-ANNUAL BOOK	000000	30.99

PACKET: 07637 CC 11/5/18

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
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748	100518	010-5180-5233-80	BOOKS LFD LIB-A FATAL HARVEST	000000	21.59
		I-15012703748	101918	010-5180-5233-80	BOOKS LFD LIB-HER BLESSED GIFT	000000	21.59
01-2293	EVA GARCIA						
		I-102418		010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE LUBBOCK	000000	46.33
01-2371	KNOW BUDDY RESOURCES						
		I-ARU0265995		010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/16/18	000000	131.78
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,892.92
01-0109	XCEL ENERGY						
		I-5414246312	102318	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	313.25
01-0250	WEST PLAINS TELECOMMUNI						
		I-12859	102918	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT11/2/-12/1/18	000000	76.16
01-0251	CONSUMER REPORTS						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-RENEWAL SUBSCRIPTION	000000	26.00
01-0350	CITY OF OLTON WATER DEP						
		I-00000683	091418	010-5181-5405-80	UTILITIES OLT LIB-WATER 9/14/18-10/12/18	000000	70.52
01-1134	OLTON ENTERPRISE						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	30.00
01-1644	WOMAN'S DAY						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-1674	FIRST FOR WOMEN						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION 10/24/18	000000	19.97
01-2015	READERS DIGEST MAGAZINE						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-RENEW SUBSCRIPTION	000000	20.00
01-2067	MOTHER EARTH NEWS						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION 10/24/18	000000	17.00
01-2072	GOOD HOUSEKEEPING						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	24.97
01-2091	COUNTRY LIVING						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	29.97
01-2192	TEXAS MONTHLY						
		I-102418		010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION 10/24/18	000000	20.00

PACKET: 07637 CC 11/5/18

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
01-2365	FIELD & STREAM					
		I-OLT LIB 18/19	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 14.97
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 682.78
01-1068	TEXAS ASSOCIATION OF CO					
		I-231725 090118	010-5210-5510-10	DUES & FEES	ND-ANNUAL TAC DUES 18/19	000000 200.00
01-2564	DOMAIN LISTINGS					
		I-100518	010-5210-5610-10	CONTRACT/PROF	ND-ANNUAL LISTNG11/15-11/14/19	000000 228.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 428.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 090518	010-5220-5405-40	UTILITIES	MAINT-WATER 09/05/18-10/03/18	000000 265.15
01-0109	XCEL ENERGY					
		I-5414246312 102318	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000 1,739.84
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 102518	010-5220-5305-40	BUILDING SUPP	MAINT-PEST CONTROL OCT 2018	000000 181.70
01-1003	ATMOS ENERGY					
		I-3045975694 102418	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS	000000 131.60
01-1036	COMFORT MASTERS, INC.					
		I-523359	010-5220-5305-40	BUILDING SUPP	MAINT-REPLACE DIAPHRAGM COMODE	000000 139.00
01-1039	WAGNER SUPPLY CO.					
		I-R3429302	010-5220-5305-40	BUILDING SUPP	MAINT-DEOD LIQUID ENZYME	000000 28.00
		I-R3536400	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE/TOWEL ROLL	000000 196.73
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,682.02
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 090618	010-5230-5405-80	UTILITIES	AG-WATER 09/05/18-10/02/18	000000 285.15
01-0109	XCEL ENERGY					
		I-5414246312 102318	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000 368.24
		I-5414246312 102318	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000 11.70
		I-5414246312 102318	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000 11.62
		I-5414246312 102318	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000 79.94
		I-5414246312 102318	010-5230-5405-80	UTILITIES	300631587 SHOW BARNs ELE	000000 26.24
		I-5414246312 102318	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000 12.71
		I-5414246312 102318	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000 32.20

PACKET: 07637 CC 11/5/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 102518	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2018	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 102418	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	163.19
01-1036	COMFORT MASTERS, INC.					
		I-S23260	010-5230-5305-80	BUILDING MAIN AG-UNSTOP COMMODE	000000	65.62
01-1039	WAGNER SUPPLY CO.					
		I-R3536500	010-5230-5305-80	BUILDING MAIN AG-TISSUE ROLLMSTR/DEOD AERO	000000	98.45
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,208.14
01-0109	XCEL ENERGY					
		I-5414246312 102318	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	24.85
01-1003	ATMOS ENERGY					
		I-3045975694 102418	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	127.96
01-1556	JOSEPHINE BARRERA					
		I-110518-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						252.81
01-0182	SPRINGLAKE FIRE DEPT					
		I-062818	010-5240-5620-30	RURAL FIRES SFD-N 29107 HWY 70 FENCE POST	000000	600.00
		I-081018	010-5240-5620-30	RURAL FIRES SFD-CR 177 US HWY 70 HAY FIRE	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-080318	010-5240-5620-30	RURAL FIRES EFD-HWY 70/CR 55 POLE FIRE	000000	600.00
		I-081018	010-5240-5620-30	RURAL FIRES EFD-920 CR 171 HAY FIRE	000000	600.00
		I-083118	010-5240-5620-30	RURAL FIRES EFD-CR 30/CR 109 TRACTOR FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-090218	010-5240-5620-30	RURAL FIRES OFD-WEST HWY 70 SMOKE ALARM	000000	600.00
01-2084	DESKMAP SYSTEMS, INC.					
		I-20180902	010-5240-5645-30	EMERGENCY MAN EM-10 LITTLEFIELD MAPS	000000	1,075.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						4,675.00
01-0351	WARREN COMPUTER SERVICE					
		I-110518-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,692.35
FUND 010 GENERAL FUND TOTAL:						80,047.12

PACKET: 07637 CC 11/5/18

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 102318	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	78.73
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 091418	021-5121-5405-90	UTILITIES	PCT1-WATER 09/14/18-10/12/18	000000	85.52
01-0790	LAMB COUNTY TAX ASSESSO						
		I-169591 2018	021-5121-5375-90	EQUIPMENT PAR	PCT1-2010 CHEV PK 169591 2018	000000	7.50
01-1003	ATMOS ENERGY						
		I-3045975694 102418	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS	000000	127.67
01-2409	WEST TEXAS TIRE PROS, L						
		I-079306	021-5121-5375-90	EQUIPMENT PAR	PCT1-TIRE WHEEL SWAP	000000	30.00
01-2565	ALL WAYS TRUCKING						
		I-240	021-5121-5375-90	EQUIPMENT PAR	PCT1-CALICHE TRUCK #10/#11	000000	750.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,079.42
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,079.42

PACKET: 07637 CC 11/5/18

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 091718	022-5122-5405-90	UTILITIES PCT2-WATER 09/17/18-10/17/18	000000	130.96	
01-0109	XCEL ENERGY						
		I-5414246312 102318	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	17.91	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 102818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS OCT 2018	000000	149.22	
		I-772 102818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS OCT 2018	000000	3,170.28	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 102518	022-5122-5375-90	PARTS AND REP PCT2-OIL FILTER/SPK PLUG/WIPER	000000	363.24	
01-0290	OLTON WELDING AND MACHI						
		I-117480	022-5122-5375-90	PARTS AND REP PCT2-SHREDDER REPAIR/TUBING	000000	2,797.02	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-245497 2018	022-5122-5375-90	PARTS AND REP PCT2-2013 GMC PK 245497	000000	7.50	
01-1003	ATMOS ENERGY						
		I-3045975694 102418	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	135.93	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-MI06310	022-5122-5375-90	PARTS AND REP PCT2-BLADES/BOLT	000000	457.49	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	7,229.55
FUND 022 ROAD & BRIDGE 2						TOTAL:	7,229.55

PACKET: 07637 CC 11/5/18

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 102318	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	32.80
		I-5414246312 102318	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	31.94
01-0790	LAMB COUNTY TAX ASSESSO						
		I-285450 2018	023-5123-5375-90	EQUIPMENT PAR	PCT3-2004 CHEV PK 285450	000000	7.50
01-1003	ATMOS ENERGY						
		I-3045975694 102418	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	140.88
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 102418	023-5123-5321-90	FUEL	FUEL OCT 2018	000000	548.35
01-1731	AIMBANK						
		I-1163981 2ND PMT	023-5123-5750-90	PRINCIPAL	PCT3-2ND PMT LEASE 1163981	000000	50,330.07
		I-1163981 2ND PMT	023-5123-5751-90	INTEREST EXPE	PCT3-2ND PMT LEASE 1163981	000000	6,206.93
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230 102518	023-5123-5375-90	EQUIPMENT PAR	PCT3-BOLT/LOCK NUT/BLADE	000000	313.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	57,611.97
FUND 023 ROAD & BRIDGE 3						TOTAL:	57,611.97

PACKET: 07637 CC 11/5/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 092718	024-5124-5405-90	UTILITIES PCT4-WATER 09/27/18-10/27/18	000000	58.01
01-0109	XCEL ENERGY					
		I-5414246312 102318	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	12.92
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS OCT 2018	000000	2,119.10
		I-656 102818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS OCT 2018	000000	448.69
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,638.72
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,638.72

PACKET: 07637 CC 11/5/18

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 102318	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	21.23
01-0951	RICKER LAW FIRM						
		I-863 102218	140-5140-5901-30	APPOINTED ATT	JPO-863 DETENTION 10/22/18	000000	125.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 102418	140-5140-5321-30	FUEL	FUEL OCT 2018	000000	615.31
01-1412	ANTONIO LUCERO						
		I-102318	140-5140-5931-30	DETENTION-OPE	JPO-MEAL REIMB PSYCH EVALUATIO	000000	7.13
		I-103018	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB/PLNVW COUNSELIN	000000	16.65
01-1425	CARRIE BARDEN						
		I-102218	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB/VISIT BROOKHAVE	000000	56.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							841.32
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 090718	140-5141-5405-30	UTILITIES	JPO-FRC WATER 09/06/18-10/2/18	000000	114.27
01-0109	XCEL ENERGY						
		I-5414246312 102318	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	255.12
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276 102518	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL OCT 2018	000000	60.00
01-1003	ATMOS ENERGY						
		I-3045975694 102418	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	131.95
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							561.34
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,402.66

PACKET: 07637 CC 11/5/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5146 JPO-R REGIONAL DIV ALTERN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2038	NOBLE SOFTWARE GROUP	I-808	144-5146-5610-30	CONTRACT/PROF JPO-ANNUAL HOSTING 9/1-8/31/19	000000	1,562.78
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL: 1,562.78
FUND 144 JPO-STATE AID						TOTAL: 1,562.78

PACKET: 07637 CC 11/5/18

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI074101	190-5180-5201-80	OFFICE SUPPLI LFD LIB-TOTE BAGS	000000	319.06
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						319.06
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						319.06

PACKET: 07637 CC 11/5/18

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
01-1234	LAMB HEALTHCARE CENTER	I-093118B	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	200.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	200.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	200.00

PACKET: 07637 CC 11/5/18

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
01-1234	LAMB HEALTHCARE CENTER	I-093118B	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	125.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	125.00
				FUND 603 CSCD-DP	TOTAL:	125.00
					REPORT GRAND TOTAL:	152,216.28

** 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	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,390.00	73,000	1,305.00-	Y	
	010-5010-5902-20	APPOINTED ATTY-CIVIL	180.00	30,000	4,972.50		
	010-5081-5405-20	UTILITIES	35.33	4,500	1,148.96		
	010-5083-5501-20	TRAVEL & TRAINING	221.54	5,500	4,581.37		
	010-5084-5405-20	UTILITIES	58.96	2,100	113.39		
	010-5120-5501-55	TRAVEL & TRAINING	172.26	3,000	1,582.26		
	010-5170-5401-30	TELEPHONE	2,152.05	31,000	1,251.59		
	010-5170-5405-30	UTILITIES	2,221.70	53,514	5,491.36		
	010-5171-5282-30	INMATE SUPPLIES	118.00	6,000	749.21-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	3,875.00	18,000	3,660.79-	Y	
	010-5180-5233-80	BOOKS	17.94	16,600	702.04-	Y	
	010-5180-5405-80	UTILITIES	435.36	11,240	1,168.50		
	010-5181-5405-80	UTILITIES	313.25	7,700	245.72-	Y	
	010-5220-5405-40	UTILITIES	1,739.84	37,000	8,649.78		
	010-5230-5405-80	UTILITIES	542.65	15,878	542.03-	Y	
	010-5231-5405-80	UTILITIES	24.85	3,500	1,336.49		
	010-5240-5620-30	RURAL FIRES	3,600.00	110,000	8,200.00-	Y	
	021-5121-5405-90	UTILITIES	78.73	4,000	402.56		
	022-5122-5405-90	UTILITIES	17.91	3,000	59.69		
	023-5123-5405-90	UTILITIES	64.74	4,700	1,189.95-	Y	
	024-5124-5405-90	UTILITIES	12.92	2,200	1,341.00		
	190-5180-5201-80	OFFICE SUPPLIES	319.06	200	119.06-	Y	
	** 2017-2018 YEAR TOTALS **		18,592.09				
2018-2019	010-1211	DUE FROM OTHER	43,380.44				
	010-4600	MISCELLANEOUS R*NON-EXPENS	72.01-	5,000-	4,927.99-		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	932.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,510.00	60,000	56,160.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	495.00	30,000	25,892.50		
	010-5030-5201-10	OFFICE SUPPLIES	68.11	1,000	931.89		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	15,000	14,500.00		
	010-5030-5902-10	CT APPOINTED ATTY-CIVIL	500.00	500	0.00		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	195.00	1,200	1,005.00		
	010-5070-5201-25	OFFICE SUPPLIES	49.10	1,000	915.95		
	010-5081-5401-20	TELEPHONE	224.27	3,300	3,040.73		
	010-5081-5405-20	UTILITIES	214.21	4,500	4,285.79		
	010-5083-5501-20	TRAVEL & TRAINING	16.35	5,500	5,333.65		
	010-5084-5401-20	TELEPHONE	162.42	2,800	2,602.58		
	010-5084-5405-20	UTILITIES	74.01	2,200	2,125.99		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00		
	010-5120-5501-55	TRAVEL & TRAINING	87.10	3,000	2,912.90		
	010-5150-5321-80	FUEL	223.20	13,000	12,776.80		
	010-5150-5510-80	DUES & FEES	110.00	600	490.00		
	010-5170-5201-30	OFFICE SUPPLIES	830.77	25,000	24,169.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5276-30	DARE PROGRAM EXPENSE	143.25	12,000	11,856.75		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	36.00	35,000	34,960.25		
	010-5170-5401-30	TELEPHONE	0.12	26,000	25,606.11		
	010-5170-5405-30	UTILITIES	1,298.47	54,000	52,701.53		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,027.18	85,000	79,291.74		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	103.62	5,000	4,780.43		
	010-5171-5305-30	BUILDING MAINTENANCE	335.65	35,000	34,623.24		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	153.00	45,000	44,775.00		
	010-5180-5201-80	OFFICE SUPPLIES	148.21	4,000	3,437.90		
	010-5180-5233-80	BOOKS	952.45	16,000	14,695.37		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	2,796.92		
	010-5180-5405-80	UTILITIES	239.55	11,240	11,000.45		
	010-5180-5501-80	TRAVEL & TRAINING	46.33	2,400	2,353.67		
	010-5181-5233-80	BOOKS	222.85	10,500	10,277.15		
	010-5181-5401-80	TELEPHONE	76.16	900	823.84		
	010-5181-5405-80	UTILITIES	70.52	9,000	8,929.48		
	010-5210-5510-10	DUES & FEES	200.00	11,303	9,483.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	228.00	358,000	343,795.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	545.43	24,000	23,162.30		
	010-5220-5405-40	UTILITIES	396.75	27,000	26,603.25		
	010-5230-5305-80	BUILDING MAINTENANCE	217.15	13,000	12,782.85		
	010-5230-5405-80	UTILITIES	448.34	15,000	14,551.66		
	010-5231-5405-80	UTILITIES	127.96	2,000	1,872.04		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5645-30	EMERGENCY MANAGEMENT	1,075.00	0	1,075.00- Y		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	28,615.30		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	787.50	60,000	59,050.00		
	021-5121-5405-90	UTILITIES	213.19	4,200	3,986.81		
	022-5122-5321-90	FUEL	3,170.28	70,000	66,829.72		
	022-5122-5375-90	PARTS AND REPAIR	3,774.47	70,000	66,008.58		
	022-5122-5405-90	UTILITIES	266.89	3,000	2,733.11		
	023-5123-5321-90	FUEL	548.35	60,000	59,451.65		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	321.00	60,000	59,158.28		
	023-5123-5405-90	UTILITIES	140.88	6,000	5,859.12		
	023-5123-5750-90	PRINCIPAL	50,330.07	50,331	0.93		
	023-5123-5751-90	INTEREST EXPENSE	6,206.93	6,207	0.07		
	024-5124-5321-90	FUEL	2,119.10	70,000	67,880.90		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	448.69	51,000	50,468.31		
	024-5124-5405-90	UTILITIES	58.01	2,200	2,141.99		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.23	1,500	1,436.34		
	140-5140-5321-30	FUEL	615.31	4,000	3,186.76		
	140-5140-5501-30	TRAVEL & TRAINING	56.00	8,500	7,868.00		
	140-5140-5901-30	APPOINTED ATTORNEY	125.00	10,000	9,375.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	7.13	100	72.97		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	16.65	4,000	3,819.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	2,056.00		
	140-5141-5405-30	UTILITIES	501.34	5,000	3,980.79		
	144-5146-5610-30	CONTRACT/PROFESSIONAL OPER	1,562.78	0	1,562.78	Y	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	200.00	1,500	900.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	125.00	30,000	25,875.00		
** 2018-2019 YEAR TOTALS **			133,624.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	43,308.43
010-5010	5010-DISTRICT JUDGE	4,643.00
010-5030	5030-COUNTY JUDGE	1,068.11
010-5050	5050-TAX ASSESSOR	195.00
010-5070	5070-COUNTY ATTORNEY	49.10
010-5081	5081-JP 1	473.81
010-5083	5083-JP 3	237.89
010-5084	5084-JP 4	670.39
010-5120	5120-VET & WELFARE	259.36
010-5150	5150-AG EXTENSION OFFICE	333.20
010-5170	5170-SHERIFF	6,682.36
010-5171	5171-JAIL	7,612.45
010-5180	5180-LITTLEFIELD LIBRARY	1,892.92
010-5181	5181-OLTON LIBRARY	682.78
010-5210	5210-NON-DEPARTMENTAL	428.00
010-5220	5220-MAINTENANCE	2,682.02
010-5230	5230-AG CENTER LITTLEFIEL	1,208.14
010-5231	5231-OLTON COMM CENTER	252.81
010-5240	5240-PUBLIC SAFETY	4,675.00
010-5250	5250-INFORMATION SERVICES	2,692.35

010 TOTAL	GENERAL FUND	80,047.12

021-5121	5121-ROAD & BRIDGE 1	1,079.42

021 TOTAL	ROAD & BRIDGE 1	1,079.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	7,229.55

022 TOTAL	ROAD & BRIDGE 2	7,229.55
023-5123	5123-ROAD & BRIDGE 3	57,611.97

023 TOTAL	ROAD & BRIDGE 3	57,611.97
024-5124	5124-ROAD & BRIDGE 4	2,638.72

024 TOTAL	ROAD & BRIDGE 4	2,638.72
140-5140	5140-BASIC SUPERVISION	841.32
140-5141	5141-JPO-COMMUNITY BASED	561.34

140 TOTAL	JUVENILE PROBATION FUND	1,402.66
144-5146	JPO-R REGIONAL DIV ALTERN	1,562.78

144 TOTAL	JPO-STATE AID	1,562.78
190-5180	LITTLEFIELD LIBRARY-DONAT	319.06

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	319.06
600-5130	CSCD-BASIC SUPERVISION	200.00

600 TOTAL	CSCD-BASIC SUPERVISION	200.00
603-5130	CSCD-DP	125.00

603 TOTAL	CSCD-DP	125.00

	** TOTAL **	152,216.28

NO ERRORS

** END OF REPORT **

PACKET: 07640 IVE 11/5/18

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
01-2257	FERGUSON CONSTRUCTION					
		I-DRAW2	142-5140-5305-30	BUILDING MAIN JPO-REMODEL DOOR AND PORCH	000000	2,707.49
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	2,707.49
				FUND 142 TITLE IV-E FUND	TOTAL:	2,707.49
					REPORT GRAND TOTAL:	2,707.49

** 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	142-5140-5305-30	BUILDING MAINTENANCE	2,707.49	18,000	9,517.65		
** 2018-2019 YEAR TOTALS **			2,707.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	2,707.49
142 TOTAL	TITLE IV-E FUND	2,707.49
** TOTAL **		2,707.49

NO ERRORS

** END OF REPORT **

PACKET: 07638 HOSP AP- CC 11/5/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 110518	055-4150	HOSPITAL SERV HOSP-REFUNDS 11/5/18	000000	1,238.84
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,238.84
		I-AP 110518	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/5/18	000000	127,684.60
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	127,684.60
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	128,923.44
					REPORT GRAND TOTAL:	128,923.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-4150	HOSPITAL SERVIC*NON-EXPENS	1,238.84	9,360,314-	9,263,466.83-		
	055-5055-5255-55	LAMB CO HOSPITAL	127,684.60	6,150,000	5,643,293.50		
** 2018-2019 YEAR TOTALS **			128,923.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	1,238.84
055-5055	5055-LAMB HEATHCARE CENTE	127,684.60

055 TOTAL	LAMB HEALTHCARE CENTER	128,923.44

** TOTAL **		128,923.44

NO ERRORS

** END OF REPORT **

PACKET: 07639 HOSP PY 11/5/18

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 102718	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE10/27/18 CK 11/05/18	000000	140,369.10
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	140,369.10
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	140,369.10
					REPORT GRAND TOTAL:	140,369.10

** 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	140,369.10	4,350,000	4,063,639.58		
** 2018-2019 YEAR TOTALS **			140,369.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	140,369.10

055 TOTAL	LAMB HEALTHCARE CENTER	140,369.10

** TOTAL **		140,369.10

NO ERRORS

** END OF REPORT **