

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 16, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 16TH DAY OF NOVEMBER, 2018

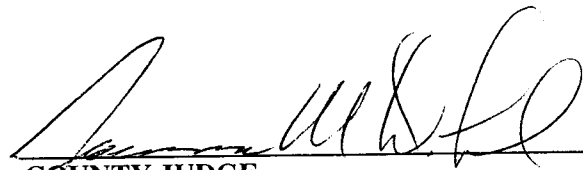
COUNTY AP 173,380.37
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 173,380.37

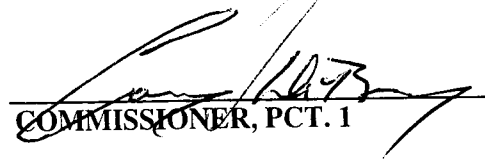
HOSPITAL AP 310,160.26
HOSPITAL PY 148,768.99

HOSPITAL TOTAL \$ 458,929.25

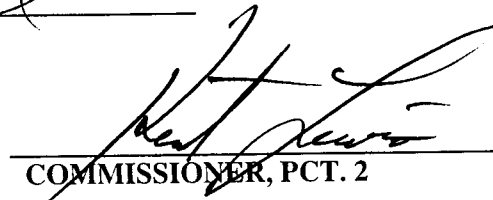
TOTAL \$ 632,309.62



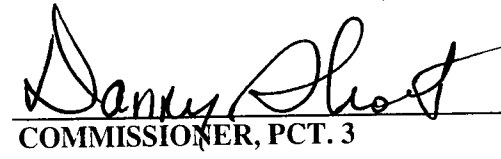
COUNTY JUDGE



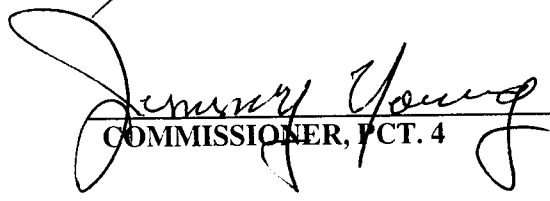
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0402	DELLINDA EBELING						
		I-14988518	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/09/18	000000	200.00	
		I-1969317E	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 11/09/18	000000	200.00	
		I-1980717E	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 11/09/18	000000	200.00	
		I-1991518C	010-5010-5902-20	APPOINTED ATT DJ-1991518 CPS 11/09/18	000000	200.00	
		I-2003818	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 11/09/18	000000	200.00	
01-1079	JIM SHAW						
		I-19783F	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 11/09/18	000000	200.00	
		I-19807G	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 11/09/18	000000	200.00	
		I-19895D	010-5010-5902-20	APPOINTED ATT DJ-19895 CPS 11/09/18	000000	200.00	
		I-19915D	010-5010-5902-20	APPOINTED ATT DJ-19915 CPS 11/09/18	000000	200.00	
		I-20037	010-5010-5902-20	APPOINTED ATT DJ-20037 CPS 11/09/18	000000	200.00	
		I-20038	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 11/09/18	000000	200.00	
		I-5093B	010-5010-5901-20	APPOINTED ATT DJ-5093 A MARTINEZ 11/08/18	000000	330.00	
		I-5101	010-5010-5901-20	APPOINTED ATT DJ-5101 J MARTINEZ	000000	330.00	
		I-5785	010-5010-5901-20	APPOINTED ATT DJ-5785 G NESBETT 11/08/18	000000	330.00	
		I-5805	010-5010-5901-20	APPOINTED ATT DJ-5805 G NESBETT 11/08/18	000000	330.00	
01-1912	NICK OLGUIN						
		I-537015B	010-5010-5901-20	APPOINTED ATT DJ-537015 T WILBURN 11/13/18	000000	330.00	
		I-574118	010-5010-5901-20	APPOINTED ATT DJ-574118 C VASEK 11/13/18	000000	330.00	
		I-574218	010-5010-5901-20	APPOINTED ATT DJ-574218 C VASEK 11/13/18	000000	330.00	
01-2019	CARDINE WATSON						
		I-1969317C	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 11/09/18	000000	200.00	
		I-1978317B	010-5010-5902-20	APPOINTED ATT DJ-1978317 CPS 11/09/18	000000	200.00	
		I-1980717F	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 11/09/18	000000	200.00	
		I-1988515	010-5010-5902-20	APPOINTED ATT DJ-1988515 CPS 11/09/18	000000	100.00	
		I-1988518B	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/09/18	000000	100.00	
		I-2003718	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 11/09/18	000000	200.00	
		I-2003818	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 11/09/18	000000	200.00	
		I-516914B	010-5010-5901-20	APPOINTED ATT DJ-516914 F TAFOLLA11/09/18	000000	330.00	
		I-556517B	010-5010-5901-20	APPOINTED ATT DJ-556517 M ARCE 11/09/18	000000	330.00	
		I-578218	010-5010-5901-20	APPOINTED ATT DJ-578218 R DELEON 11/09/18	000000	330.00	
		I-REJ 110818	010-5010-5901-20	APPOINTED ATT DJ-REJECTED K BAKER 11/08/18	000000	100.00	
01-2218	MATT MORROW						
		I-551416B	010-5010-5901-20	APPOINTED ATT DJ-551416 C SOTO 11/08/18	000000	330.00	
		I-576618	010-5010-5901-20	APPOINTED ATT DJ-576618 J JOHNSON	000000	330.00	
01-2292	HEATHER THREADGILL						
		I-2003718	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 11/09/18	000000	200.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	7,660.00
01-0204	OFFICE DEPOT						
		C-203751774001	010-5030-5201-10	OFFICE SUPPLI CJ-3M PRIVACY SCREEN	000000	103.70-	

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1830	CITY OF LITTLEFIELD WAT					
		I-GARCIA 100318	010-5120-5961-55	INDIGENT & PA VW-WATER S GARCIA 10/03/18	000000	100.00
		I-M DURAN 100418	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 10/04/18	000000	97.50
		I-M HERNANDEZ 100418	010-5120-5961-55	INDIGENT & PA VW-WATER M HERNANDEZ 10/04/18	000000	100.00
		I-MARTA 100318	010-5120-5961-55	INDIGENT & PA VW-WATER A MARTA 10/03/18	000000	95.75
		I-SPOON 100118	010-5120-5961-55	INDIGENT & PA VW-WATER K SPOON 10/01/18	000000	100.00
		I-TISDALE 100218	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 10/02/18	000000	97.50
01-2300	INDIGENT HEALTHCARE SOL					
		I-66877	010-5120-5610-55	CONTRACT/PROF VW-SERVICES DECEMBER 2018	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,742.04
01-0204	OFFICE DEPOT					
		I-194916248001	010-5150-5201-80	OFFICE SUPPLI EXT-MARKERS/MOUSE PAD/TAPE/PEN	000000	339.46
		I-194924688001	010-5150-5201-80	OFFICE SUPPLI EXT-SHELVES	000000	96.89
01-0989	XEROX CAPITAL SERVICES,					
		I-095011148	010-5150-5705-80	COPIER LEASE/ EXT-CPR 09/21/18-10/21/18	000000	192.50
		I-095011148	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 09/21/18-10/21/18	000000	65.43
01-1402	TCAAA DISTRICT 2 DIRECT					
		I-HOWARD K	010-5150-5510-80	DUES & FEES EXT-2019 MEMBERSHIP DUES	000000	150.00
01-2417	KATIE MANGOLD					
		I-111218	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB 4H BOARD MEETING	000000	34.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 878.28
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 103118	010-5170-5320-30	VEHICLE OPERA SO-FILTER/CARB CLEANER/BATTERY	000000	1,803.00
01-0253	NTS COMMUNICATIONS					
		I-85841044922 110118	010-5170-5401-30	TELEPHONE JAIL-CABLE 11/01/18-11/30/18	000000	73.77
01-0313	SAM'S CLUB					
		I-SO 110818	010-5170-5276-30	DARE PROGRAM SO-DARE CANDY	000000	102.50
01-0790	LAMB COUNTY TAX ASSESSO					
		I-140173 2019	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV LL 140173 2019	000000	7.50
		I-216334 2019	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV PK 16334 2019	000000	7.50
		I-217316 2018	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV PK 217316 2018	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 103118	010-5170-5321-30	FUEL SO-FUEL OCT 2018	000000	1,322.98
01-1179	VOYAGER FLEET SYSTEMS I					

PACKET: 07658 CC 11/16/18

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
01-1179	VOYAGER FLEET SYSTEMS I	continued				
		I-869346296843	010-5170-5321-30	FUEL	SO-FUEL OCT 2018	000000 2,840.97
01-1234	LAMB HEALTHCARE CENTER	I-100118	010-5170-5313-30	EMPLOYEE MEDI	SO-M GARZA 10/17/18	000000 25.00
01-1293	GARY MADDOX	I-111518	010-5170-5501-30	TRAVEL & TRAI	SO-MEALS ADMIN ASST CONFERENCE	000000 180.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 103118	010-5170-5201-30	OFFICE SUPPLI	SO-CRIMPING WIRE/SPLICE/SCKT	000000 138.41
01-2474	FRANCES THOMPSON	I-111518	010-5170-5501-30	TRAVEL & TRAI	SO-MEALS ADMIN ASST CONFERENCE	000000 180.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	6,689.13
01-0150	HUCO PRODUCTS CO	I-397761000	010-5171-5281-30	KITCHEN SUPPL	JAIL-LINERS	000000 152.70
01-0190	PRESCRIPTION SHOP	I-1820 110118	010-5171-5675-30	PRISONER MEDI	JAIL-INMATE MEDICATION OCT2018	000000 3,080.35
01-0195	CULLIGAN	I-41605	010-5171-5305-30	BUILDING MAIN	SO-WATER SRVCE11/1/18-11/30/18	000000 40.50
01-0315	BIMBO BAKERIES USA	I-9800806998299 1018	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD 10/31/18	000000 443.00
01-0418	DR. J. W. HALTOM, D.D.S	I-BA0198	010-5171-5675-30	PRISONER MEDI	JAIL-K BAKER DENTAL	000000 205.00
		I-CE0019	010-5171-5675-30	PRISONER MEDI	JAIL-E CEBALLOS DENTAL	000000 900.00
01-0442	SYSCO WEST TEXAS	I-178489291	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 11/01/18	000000 1,310.06
		I-178489292	010-5171-5281-30	KITCHEN SUPPL	JAIL-LAUNDRY DETERGENT11/01/18	000000 49.78
		I-178494019	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 11/08/18	000000 1,414.12
		I-178494020	010-5171-5281-30	KITCHEN SUPPL	JAIL-LAUNDRY DETERGENT 11/8/18	000000 49.78
		I-178494922	010-5171-5281-30	KITCHEN SUPPL	JAIL-COOKS KNIFE	000000 33.58
01-0569	JC'S TERMINIX, INC.	I-544028	010-5171-5305-30	BUILDING MAIN	SO-PEST MONTHLY SERVICE NOV 18	000000 82.00
01-1036	COMFORT MASTERS, INC.	I-S23129	010-5171-5305-30	BUILDING MAIN	JAIL-DRAIN TREATMENT/THERMOSTA	000000 593.31
01-2061	LUBBOCK COUNTY SHERIFF'	I-201810	010-5171-5680-30	OUT OF COUNTY	JAIL-INMATE HOUSING OCT 2018	000000 3,965.00

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2566	TOTAL PUMP SERVICES					
		I-2304	010-5171-5335-30	JAIL EQUIPMEN JAIL-GREASE TRAP SERVICE	000000	1,200.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,519.18
01-0275	QUILL CORP.					
		I-2394893	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WRIST REST/GLUESTICKS	000000	61.97
		I-2410449	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GEL MOUSE PAD	000000	12.29
		I-2431478	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GEL MOUSE PAD	000000	53.35
		I-2482488	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SELPHY PHOTO PAPER	000000	114.99
		I-2491584	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PHOTO PAPER/GLUE STICK	000000	62.36
01-0941	BAKER & TAYLOR					
		I-5015224767	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/26/18	000000	172.98
		I-5015227190	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/29/18	000000	31.91
01-0989	XEROX CAPITAL SERVICES,					
		I-095011144	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT 9/21-10/21/18	000000	157.45
		I-095011144	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT 9/21-10/21/18	000000	64.21
01-1044	MIDWEST TAPE					
		I-96586425	010-5180-5233-80	BOOKS LFD LIB-BOOKS/MOVIES 11/02/18	000000	113.70
		I-96586427	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.99
		I-96589977	010-5180-5233-80	BOOKS LFD LIB-MOVIE 11/03/18	000000	22.49
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 103118	010-5180-5301-80	EQUIPMENT OPE LFD LIB-RAGS/DUSTER/TAPE/HEATR	000000	36.72
		I-30165 103118	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAGS/DUSTER/TAPE/HEATR	000000	11.48
		I-30165 103118	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/DUSTER/TAPE/HEATR	000000	28.72
		I-30165 103118	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAGS/DUSTER/TAPE/HEATR	000000	23.98
		I-30165 103118	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/DUSTER/TAPE/HEATR	000000	80.97
01-1684	CREATIVE PRODUCT SOURCE					
		I-IVC0088380	010-5180-5218-80	PROGRAM DEVEL LFD LIB-LIBRARY BAGS	000000	225.20
01-2422	CENTER POINT LARGE PRIN					
		I-1633070	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/09/18	000000	21.75
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,336.51
01-0204	OFFICE DEPOT					
		I-224072234001	010-5181-5201-80	OFFICE SUPPLI OLT LIB-HEWLETT/BLACK INK	000000	94.47
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 94.47
		I-205528596001	010-5200-5205-15	NON-CAPITAL E AUD-LG MONITOR	000000	229.99

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-205787338001	010-5200-5201-15	OFFICE SUPPLI AUD-FILE FOLDERS	000000	127.99
01-0989	XEROX CAPITAL SERVICES,					
		I-095011146	010-5200-5705-15	COPIER LEASE/ AUD- CPR OCT 09/21/18-10/21/18	000000	226.17
		I-095011146	010-5200-5201-15	OFFICE SUPPLI AUD- CPR OCT 09/21/18-10/21/18	000000	30.81
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 614.96
01-0190	PRESCRIPTION SHOP					
		I-2150 110118	010-5210-5610-10	CONTRACT/PROF ND-FLU SHOTS	000000	1,399.44
01-0253	NTS COMMUNICATIONS					
		I-85841000212 110118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 11/01/18	000000	1,983.63
01-1977	CIRA					
		I-SOP009881	010-5210-5401-10	TELEPHONE ND-17 EMAILS OCT 2018	000000	54.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 3,437.07
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 101618	010-5220-5405-40	UTILITIES RADIO TWR-09/17/18-10/16/18	000000	59.16
01-0180	MAYFIELD PAPER CO., INC					
		I-2408495	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL FOAM/COMET/BLEACH	000000	141.77
01-0460	ENLOE ELECTRIC, HEATING					
		I-014294	010-5220-5305-40	BUILDING SUPP MAINT-CHECK CC HEATER	000000	100.00
		I-014444	010-5220-5305-40	BUILDING SUPP MAINT-PROGRAM THERMOSTAT	000000	40.00
01-1039	WAGNER SUPPLY CO.					
		I-R3650600	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/LINER/CLNR/DEOD	000000	146.32
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103118	010-5220-5305-40	BUILDING SUPP MAINT-FILTER/TAPE/PAINT ROLLER	000000	71.90
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 559.15
01-0253	NTS COMMUNICATIONS					
		I-85841000212 110118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 11/01/18	000000	84.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 84.99
01-0569	JC'S TERMINIX, INC.					
		I-543909	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST QUARTERLY SERVIC	000000	78.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 78.00

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0185	SUDAN FIRE DEPT	I-101918	010-5240-5620-30	RURAL FIRES SFD-EAST HWY 84 VEHICLE FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 600.00
					FUND 010 GENERAL FUND	TOTAL: 39,272.47

PACKET: 07658 CC 11/16/18

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
01-0158	HALLS LUMBER INCORPORAT	I-00582 100318	021-5121-5375-90	EQUIPMENT PAR PCT1-MOUSE TRAP/FRESHNER/LYSOL	000000	34.42
01-0422	YELLOWHOUSE MACHINERY C	I-2871 102318	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER	000000	129.43
01-2140	AG PRODUCERS CO-OP	I-0000951280 103118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/DIESEL EXHAUST/FILTR	000000	183.35
		I-0000951280 103118	021-5121-5321-90	FUEL PCT1-FUEL/DIESEL EXHAUST/FILTR	000000	4,565.72
01-2567	CUSTOM D TRUCKING, LLC	I-243	021-5121-5375-90	EQUIPMENT PAR PCT1-LOAD OF CALICHE	000000	175.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 5,087.92
					FUND 021 ROAD & BRIDGE 1	TOTAL: 5,087.92

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS	I-3200 103118	022-5122-5375-90	PARTS AND REP PCT2-BACKUP LAMP/CLR MRKR LAMP	000000	36.56
01-0364	WARREN CAT	I-9981410 103118	022-5122-5375-90	PARTS AND REP PCT2-OIL	000000	678.80
01-0728	EARTH HARDWARE & SUPPLY	I-470130 100118	022-5122-5375-90	PARTS AND REP PCT2-BULB/SHOP TOWELS/WRENCH	000000	108.89
01-1291	GEBO CREDIT CORPORATION	I-30118 103118	022-5122-5375-90	PARTS AND REP PCT2-OIL/BULB/LICENSE LIGHT	000000	131.37
01-1731	AIMBANK	I-1163116 2ND PMT	022-5122-5750-90	PRINCIPAL PCT2-2ND PMT LEASE 1163116	000000	46,526.59
		I-1163116 2ND PMT	022-5122-5751-90	INTEREST EXPE PCT2-2ND PMT LEASE 1163116	000000	5,232.41
		I-1242490 1ST PMT	022-5122-5750-90	PRINCIPAL PCT2-1ST PMT LEASE 1242490	000000	31,701.83
		I-1242490 1ST PMT	022-5122-5751-90	INTEREST EXPE PCT2-1ST PMT LEASE 1242490	000000	5,950.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	90,366.45
FUND 022 ROAD & BRIDGE 2					TOTAL:	90,366.45

PACKET: 07658 CC 11/16/18

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	110118	024-5124-5401-90	TELEPHONE ND-PHONE/INTERNET 11/01/18	000000	0.00
01-0364	WARREN CAT						
		I-9981430	103118	024-5124-5375-90	EQUIPMENT PAR PCT4-BATTERY/ELEMENT AS-X	000000	592.11
01-0422	YELLOWHOUSE MACHINERY C						
		I-2874	102418	024-5124-5375-90	EQUIPMENT PAR PCT4-LAMP/TIE ROD	000000	488.99
01-0626	KW THOMPSON TRUCKING						
		I-467		024-5124-5375-90	EQUIPMENT PAR PCT4-HAUL 2 LOADS COLD MIX	000000	513.00
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024	103118	024-5124-5321-90	FUEL PCT4-FUEL OCTOBER 2018	000000	3,230.93
01-2568	WEST TEXAS PAVING, INC						
		I-5797		024-5124-5375-90	EQUIPMENT PAR PCT3-COAL MIX	000000	4,527.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	9,352.03
FUND 024 ROAD & BRIDGE 4						TOTAL:	9,352.03

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS						
		I-85841000212	110118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 11/01/18	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-61282060		140-5140-5705-30	COPIER LEASE/ JPO-CPR NOV 11/1/18-11/30/18	000000	210.56
01-1412	ANTONIO LUCERO						
		I-110718		140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/TRNSPT HOME	000000	36.00
		I-110818		140-5140-5938-30	NON-SECURE PL JPO-MEAL REIMB TRNSPORT HOME	000000	19.30
		I-111318		140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLVW COUNSELING	000000	13.60
01-1427	LUBBOCK COUNTY COURT HO						
		I-OCT 2018		140-5140-5930-30	DETENTION JPO-RESIDENTIAL 34DAYS@100.00	000000	3,400.00
01-1825	WEST TEXAS JUVENILE CHI						
		I-LUCERO 110718		140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX JUVENILE CHIEF TRA	000000	115.00
01-2058	HILLIARD OFFICE SOLUTIO						
		I-264039		140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 7/25/18-10/24/18	000000	86.25
01-2459	BROOKHAVEN YOUTH RANCH						
		I-100118		140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 10/1/18-10/31/18	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							10,111.30
01-0253	NTS COMMUNICATIONS						
		I-85841037616	110118	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE NOV 2018	000000	270.97
01-0454	KONICA MINOLTA PREMIER						
		I-61282073		140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR NOV 11/1/-11/30/18	000000	210.56
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211 103118		140-5141-5201-30	OFFICE SUPPLI JPO-KEYCRAFTER/ALARM /BARACADE	000000	56.64
01-2058	HILLIARD OFFICE SOLUTIO						
		I-264040		140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES7/25/18-10/24/18	000000	53.46
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							591.63
01-1408	DAVID W. ALLISON, M. ED.						
		I-110718		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING OCT 2018	000000	300.00
01-1896	PEGGY SKINNER, PH D						
		I-OCT 2018		140-5145-5940-30	MENTAL HEALTH PEGGY SKINNER, PH D	000000	100.00
		I-OCT 2018 B		140-5145-5940-30	MENTAL HEALTH JPO-FAMILY COUNSELING OCT 2018	000000	200.00
01-1939	DRISKELL & BATES PSYCHO						

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1939	DRISKELL & BATES PSYCHO			continued			
		I-110518	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	550.00	
01-2279	SUTTON POLYGRAPH SERVIC						
		I-18-10	140-5145-5940-30	MENTAL HEALTH JPO-POLYGRAPH TEST 11/05/18	000000	175.00	
01-2546	LAMB COUNTY BEHAVIORAL						
		I-100518	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP 09/18	000000	23.94	
		I-110518	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP 10/18	000000	90.96	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL:	1,439.90
FUND 140 JUVENILE PROBATION FUND						TOTAL:	12,142.83

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2229	RITE OF PASSAGE, INC	I-110218	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						6,128.39
01-1408	DAVID W. ALLISON, M.ED.	I-110618	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC OCT2018	000000	1,550.00
01-1985	LARRY KELTZ	I-110718	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING OCT 2018	000000	280.00
		I-110818	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING OCT 2018	000000	70.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICETOTAL:						1,900.00
FUND 144 JPO-STATE AID TOTAL:						8,028.39

PACKET: 07658 CC 11/16/18

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-095011143	173-5070-5705-25	COPIER LEASE/ DA-CPR OCT 09/21/18-10/21/18	000000	169.90
		I-095011143	173-5070-5201-25	OFFICE SUPPLI DA-CPR OCT 09/21/18-10/21/18	000000	32.13
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						202.03
FUND 173 PRE-TRIAL DIVERSION TOTAL:						202.03

PACKET: 07658 CC 11/16/18

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
01-0184	TASCOSA OFFICE MACHINES	I-87351	600-5130-5205-30	EQUIPMENT CSCD-CPR NOV 11/10/18-12/9/18	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-103118	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2018	000000	655.00
01-1969	CORRECTIONS SOFTWARE SO	I-45674	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE DECEMBER 2018	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,179.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,179.40

PACKET: 07658 CC 11/16/18

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
01-1172	BEN DIAZ	I-111518	603-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE HORSESHOE B	000000	554.02
01-1234	LAMB HEALTHCARE CENTER	I-103118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2018	000000	125.00
01-1408	DAVID W. ALLISON, M.ED.	I-103118	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING OCTOBER 2018	000000	2,850.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	3,529.02
				FUND 603 CSCD-DP	TOTAL:	3,529.02
REPORT GRAND TOTAL:						173,380.37

** 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	010-5030-5201-10	OFFICE SUPPLIES	1.75	1,167	1.38-	Y	
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	269.99-	3,000	1,044.27		
	010-5083-5201-20	OFFICE SUPPLIES	1,009.21	3,500	693.87		
	010-5150-5201-80	OFFICE SUPPLIES	436.35	3,200	842.31		
	010-5200-5201-15	OFFICE SUPPLIES	127.99	2,600	625.12		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	229.99	2,105	229.97-	Y	
** 2017-2018 YEAR TOTALS **			1,535.30				
2018-2019	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,060.00	60,000	52,100.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,600.00	30,000	22,292.50		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	15,000	13,750.00		
	010-5060-5201-15	OFFICE SUPPLIES	38.90	4,500	4,421.11		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	2,000.18		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,455.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
	010-5120-5201-55	OFFICE SUPPLIES	4.61	1,000	995.39		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	1,500	1,450.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	8,633.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,962.32		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	590.75	16,000	15,209.25		
	010-5150-5201-80	OFFICE SUPPLIES	65.43	3,200	3,134.57		
	010-5150-5501-80	TRAVEL & TRAINING	34.00	11,500	11,466.00		
	010-5150-5510-80	DUES & FEES	150.00	600	340.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	2,157.50		
	010-5170-5201-30	OFFICE SUPPLIES	138.41	25,000	24,030.82		
	010-5170-5276-30	DARE PROGRAM EXPENSE	102.50	12,000	11,754.25		
	010-5170-5313-30	EMPLOYEE MEDICAL	25.00	2,500	2,475.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,825.50	35,000	33,134.75		
	010-5170-5321-30	FUEL	4,163.95	50,000	45,836.05		
	010-5170-5401-30	TELEPHONE	73.77	26,000	25,212.34		
	010-5170-5501-30	TRAVEL & TRAINING	360.00	24,000	23,640.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,167.18	85,000	76,124.56		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	285.84	5,000	4,494.59		
	010-5171-5305-30	BUILDING MAINTENANCE	715.81	35,000	33,907.43		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,200.00	5,000	3,800.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,185.35	50,000	45,814.65		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,965.00	45,000	40,810.00		
	010-5180-5201-80	OFFICE SUPPLIES	404.63	4,000	3,033.27		
	010-5180-5218-80	PROGRAM DEVELOPMENT	225.20	300	74.80		
	010-5180-5233-80	BOOKS	402.82	16,000	14,292.55		
	010-5180-5301-80	EQUIPMENT OPERATION & MAIN	36.72	0	36.72-	Y	
	010-5180-5305-80	BUILDING MAINTENANCE	109.69	2,850	2,687.23		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	2,342.55		
	010-5181-5201-80	OFFICE SUPPLIES	94.47	2,500	2,405.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	30.81	2,800	2,769.19		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,488.83		
	010-5210-5401-10	TELEPHONE	2,037.63	33,000	28,982.81		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,399.44	358,000	342,395.56		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	499.99	24,000	22,662.31		
	010-5220-5405-40	UTILITIES	59.16	27,000	26,544.09		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,330.02		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,422.00		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	69,400.00		
	021-5121-5321-90	FUEL	4,565.72	70,000	65,434.28		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	522.20	60,000	58,527.80		
	022-5122-5375-90	PARTS AND REPAIR	955.62	70,000	65,052.96		
	022-5122-5750-90	PRINCIPAL	78,228.42	78,229	0.58		
	022-5122-5751-90	INTEREST EXPENSE	11,182.41	12,565	1,382.59		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,125.34	60,000	55,032.94		
	023-5123-5401-90	TELEPHONE	68.49	5,000	4,483.02		
	023-5123-5405-90	UTILITIES	26.00	6,000	5,833.12		
	024-5124-5321-90	FUEL	3,230.93	70,000	64,649.97		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	6,121.10	51,000	44,347.21		
	024-5124-5401-90	TELEPHONE	0.00	2,100	1,790.00		
	140-5140-5201-30	OFFICE SUPPLIES	86.25	1,500	1,270.84		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,993.40		
	140-5140-5501-30	TRAVEL & TRAINING	151.00	8,500	7,707.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32		
	140-5140-5930-30	DETENTION	3,400.00	18,000	10,500.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	13.60	4,000	3,805.75		
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	44,230	32,170.91		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	19.30	1,500	1,329.82		
	140-5141-5201-30	OFFICE SUPPLIES	110.10	1,000	789.72		
	140-5141-5401-30	TELEPHONE	270.97	4,500	3,537.92		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,439.90	11,000	8,860.10		
	144-5143-5937-30	NON-SECURE PLACEMENT	6,128.39	8,141	1,221.85		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,900.00	8,612	4,342.00		
	173-5070-5201-25	OFFICE SUPPLIES	32.13	500	467.87		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,330.10		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	8,192.60		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	4,109.26		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	655.00	1,500	245.00		
	603-5130-5501-30	TRAVEL & TRAINING	554.02	7,000	6,445.98		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	2,975.00	30,000	22,900.00		
**	2018-2019 YEAR TOTALS	**	171,845.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	7,660.00
010-5030	5030-COUNTY JUDGE	751.75
010-5060	5060-TREASURER	31.27CR
010-5070	5070-COUNTY ATTORNEY	45.00
010-5083	5083-JP 3	1,213.21
010-5120	5120-VET & WELFARE	1,742.04
010-5150	5150-AG EXTENSION OFFICE	878.28
010-5170	5170-SHERIFF	6,689.13
010-5171	5171-JAIL	13,519.18
010-5180	5180-LITTLEFIELD LIBRARY	1,336.51
010-5181	5181-OLTON LIBRARY	94.47
010-5200	5200-AUDITOR	614.96
010-5210	5210-NON-DEPARTMENTAL	3,437.07
010-5220	5220-MAINTENANCE	559.15
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	600.00

010 TOTAL	GENERAL FUND	39,272.47
021-5121	5121-ROAD & BRIDGE 1	5,087.92

021 TOTAL	ROAD & BRIDGE 1	5,087.92
022-5122	5122-ROAD & BRIDGE 2	90,366.45

022 TOTAL	ROAD & BRIDGE 2	90,366.45
023-5123	5123-ROAD & BRIDGE 3	4,219.83

023 TOTAL	ROAD & BRIDGE 3	4,219.83
024-5124	5124-ROAD & BRIDGE 4	9,352.03

024 TOTAL	ROAD & BRIDGE 4	9,352.03
140-5140	5140-BASIC SUPERVISION	10,111.30
140-5141	5141-JPO-COMMUNITY BASED	591.63
140-5145	5145-MENTAL HEALTH SERVIC	1,439.90

140 TOTAL	JUVENILE PROBATION FUND	12,142.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5143	JPO-PRE POST-ADJUDICATION	6,128.39
144-5145	JPO-MENTAL HEALTH SERVICE	1,900.00

144 TOTAL	JPO-STATE AID	8,028.39
173-5070	5070-PRE-TRIAL DIVERSION	202.03

173 TOTAL	PRE-TRIAL DIVERSION	202.03
600-5130	CSCD-BASIC SUPERVISION	1,179.40

600 TOTAL	CSCD-BASIC SUPERVISION	1,179.40
603-5130	CSCD-DP	3,529.02

603 TOTAL	CSCD-DP	3,529.02

	** TOTAL **	173,380.37

NO ERRORS

** END OF REPORT **

PACKET: 07660 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 111618	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/16/18	000000	310,141.98
		I-REFUND 111618	055-5055-5255-55	LAMB CO HOSPI HOSP-PATIENT REFUND 11/16/18	000000	18.28
					DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:	310,160.26

					FUND 055 LAMB HEALTHCARE CENTER TOTAL:	310,160.26
						REPORT GRAND TOTAL: 310,160.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-5055-5255-55	LAMB CO HOSPITAL	310,160.26	6,150,000	5,333,133.24		
** 2018-2019 YEAR TOTALS **			310,160.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	310,160.26

055 TOTAL	LAMB HEALTHCARE CENTER	310,160.26

** TOTAL **		310,160.26

NO ERRORS

** END OF REPORT **

PACKET: 07661 HOSP-PY

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 111018	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/10/18 CK 11/21/18	000000	148,768.99
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	148,768.99
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	148,768.99
					REPORT GRAND TOTAL:	148,768.99

** 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	148,768.99	4,350,000	3,914,870.59		
** 2018-2019 YEAR TOTALS **			148,768.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	148,768.99

055 TOTAL	LAMB HEALTHCARE CENTER	148,768.99

** TOTAL **		148,768.99

NO ERRORS

** END OF REPORT **