

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 3, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 3RD DAY OF DECEMBER, 2018


COUNTY AP	302,437.68
FUND HOSPITAL	167,913.11
JPO-IVE	2,500.00

COUNTY TOTAL \$ 472,850.79

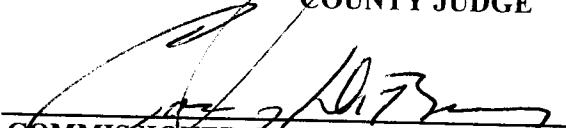
HOSPITAL AP	66,127.61
HOSPITAL PY	145,966.27

HOSPITAL TOTAL \$ 212,093.88

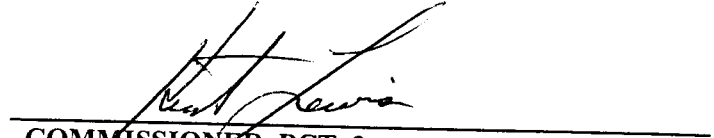
TOTAL \$ 684,944.67



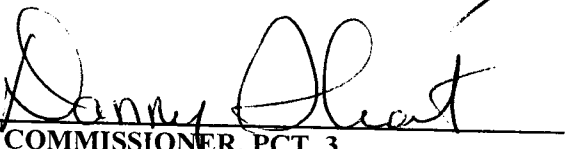
 COUNTY JUDGE



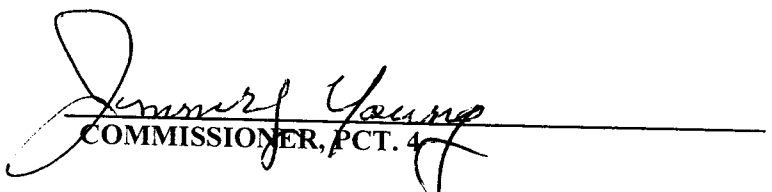
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 07700 CC 12/3/18

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
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 120618	010-1211	DUE FROM OTHE HOSP-FUND IGT 12/6/18	000000	167,913.11
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	167,913.11
01-2100	DOUGLAS H. FREITAG					
		I-17445	010-5030-5901-10	APPOINTED ATT CJ-17445 B COLLINS	000000	125.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	125.00
01-0204	OFFICE DEPOT					
		C-234306067001	010-5050-5201-15	OFFICE SUPPLI TAX-POST IT	000000	17.02
		I-226710713001	010-5050-5201-15	OFFICE SUPPLI TAX-CORRECTION TAPE/POST IT	000000	59.96
		I-227633462001	010-5050-5201-15	OFFICE SUPPLI TAX-POST IT	000000	17.02
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	59.96
01-0355	SCOTT SAY					
		I-112718	010-5070-5501-25	TRAVEL AND TR DA-MEALS/MILEAGE/ PROSEC CONFR	000000	507.48
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	507.48
01-0109	XCEL ENERGY					
		I-5414246312 112618	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	30.43
01-1003	ATMOS ENERGY					
		I-3045975694 112118	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	138.71
				DEPARTMENT 5081 5081-JP 1	TOTAL:	169.14
01-2439	GOVERNMENT FORMS AND SU					
		I-0312572	010-5083-5201-20	OFFICE SUPPLI JP3-CUSTOM MANILA CASEBINDER	000000	247.19
				DEPARTMENT 5083 5083-JP 3	TOTAL:	247.19
01-0109	XCEL ENERGY					
		I-5414246312 112618	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	125.40
01-0204	OFFICE DEPOT					
		I-232297436001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDERS	000000	69.08
		I-232298114001	010-5084-5201-20	OFFICE SUPPLI JP4-BINDER/DIVIDERS	000000	35.02
01-1914	NANCY DAVIS					

PACKET: 07700 CC 12/3/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1914	NANCY DAVIS			continued		
		I-120318-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	604.50
01-2549	MIKE PAYAN					
		I-J RAMIREZ 112818	010-5120-5961-55	INDIGENT & PA VW-RENT J RAMIREZ 11/28/18	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	200.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 100218	010-5170-5405-30	UTILITIES SO-WATER 10/2/18-11/1/18	000000	1,001.40
01-0109	XCEL ENERGY					
		I-5414246312 112618	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,564.43
		I-5414246312 112618	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	165.43
01-0288	LUBBOCK LOCK & KEY, INC					
		I-6465463	010-5170-5305-30	BUILDING MAIN JAIL-KEY BLANK/KEY STAMPING	000000	65.55
01-1001	ROBBIES INDUSTRIAL SALE					
		I-147229	010-5170-5320-30	VEHICLE OPERA SO-CHAMOIS//GLOVES/CLEANER	000000	62.50
01-1003	ATMOS ENERGY					
		I-3045975694 112118	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	408.34
01-1357	VERIZON WIRELESS					
		I-9818463940	010-5170-5401-30	TELEPHONE SO-CELLPHONE 10/16/18-11/15/18	000000	2,051.31
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	5,318.96
01-0194	BISHOP ELECTRIC					
		I-5419	010-5171-5305-30	BUILDING MAIN JAIL-BREAKER BOX/WIRING	000000	1,770.00
01-0442	SYSCO WEST TEXAS					
		I-178502654	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/21/18	000000	73.00
		I-178502655	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/21/18	000000	1,186.22
		I-178502656	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL/DETERGENT	000000	107.05
		I-178506747	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/29/18	000000	1,471.95
01-0795	GAILEY FIRE PROTECTION,					
		I-08833	010-5171-5305-30	BUILDING MAIN JAIL-BACKFLOW INSPECTION	000000	518.00
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 111518	010-5171-5280-30	FOOD EXPENSE- JAIL-BOLOGNA	000000	17.96

REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 07700 CC 12/3/18
 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
01-1045	DACO FIRE EQUIPMENT	I-18800	010-5171-5335-30	JAIL EQUIPMEN JAIL-FLOWTEST/HYDRO TEST/REFIL	000000	170.00
01-2183	BARBARA KLATT	I-112018	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/ HUNTSVILLE	000000	72.00
01-2316	MISTY DIAZ	I-112018	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS INMATE TRANSPORT	000000	72.00
01-2457	PURIFIED SOLUTIONS LLC	I-6558	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGEN/SANITIZER/RINSE	000000	341.28
DEPARTMENT 5171 5171-JAIL					TOTAL:	5,799.46
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 100218	010-5180-5405-80	UTILITIES AG-WATER 10/2/18-11/1/18	000000	87.02
01-0109	XCEL ENERGY	I-5414246312 112618	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	352.73
01-1003	ATMOS ENERGY	I-3045975694 112118	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	286.48
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	726.23
01-0109	XCEL ENERGY	I-5414246312 112618	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	427.21
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	427.21
01-0748	LUBBOCK DIAGNOSTIC RADI	I-54971880477	010-5210-5610-10	CONTRACT/PROF ND-T KIRKLAND FOOT	000000	44.00
01-0846	TEXAS CO. & DIST. RETIR	I-120318	010-5210-6000-10	CAPITAL OUTLA 1% FLAT COLA FUNDING	000000	80,227.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	80,271.00
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 100318	010-5220-5405-40	UTILITIES MAINT-WATER 10/3/18-11/3/18	000000	272.65
01-0109	XCEL ENERGY	I-5414246312 112618	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,499.75
01-0110	LAMB COUNTY ELECTRIC CO					

PACKET: 07700 CC 12/3/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO	continued				
		I-7621200 111818	010-5220-5405-40	UTILITIES RADIO TWR-10/16/18-11/18/18	000000	56.28
01-0790	LAMB COUNTY TAX ASSESSO					
		I-137129 2019	010-5220-5320-40	VEHICLE OPERA MAINT-2007 GMC PK 137129	000000	7.50
01-1003	ATMOS ENERGY					
		I-3045975694 112118	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	188.94
01-1039	WAGNER SUPPLY CO.					
		I-R3748100	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL/LINER/TISSUE/DEOD	000000	124.49
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,149.61
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 100218	010-5230-5405-80	UTILITIES AG-WATER 10/2/18-11/1/18	000000	281.40
01-0109	XCEL ENERGY					
		I-5414246312 112618	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	268.35
		I-5414246312 112618	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.62
		I-5414246312 112618	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	11.69
		I-5414246312 112618	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	57.66
		I-5414246312 112618	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.21
		I-5414246312 112618	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.93
		I-5414246312 112618	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	75.93
01-1003	ATMOS ENERGY					
		I-3045975694 112118	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	324.60
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,069.39
01-0109	XCEL ENERGY					
		I-5414246312 112618	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	21.18
01-1003	ATMOS ENERGY					
		I-3045975694 112118	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	138.20
01-1556	JOSEPHINE BARRERA					
		I-120318-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 259.38
01-0146	CITY OF LITTLEFIELD, EM					
		I-120318	010-5240-5630-30	AMBULANCE SUB PS-FY 2019 AMBULANCE SUBSIDY	000000	199,758.50
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 199,758.50

PACKET: 07700 CC 12/3/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0351	WARREN COMPUTER SERVICE						
		I-120318-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:	468,298.47

PACKET: 07700 CC 12/3/18

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	112618	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	80.01
01-1003	ATMOS ENERGY						
		I-3045975694	112118	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	133.46
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	213.47
FUND 021 ROAD & BRIDGE 1						TOTAL:	213.47

PACKET: 07700 CC 12/3/18

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
01-0109	XCEL ENERGY					
		I-5414246312 112618	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	46.52
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 112518	022-5122-5375-90	PARTS AND REP PCT2-DISTRIBUTOR CAP/ROTOR	000000	62.98
01-0790	LAMB COUNTY TAX ASSESSO					
		I-388808 19	022-5122-5375-90	PARTS AND REP PCT2-1980 CLEM TRL 388808 2019	000000	7.50
01-0981	C'S TIRE & LUBE SHOP					
		I-5346	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/O RING/SPARE	000000	182.00
01-1003	ATMOS ENERGY					
		I-3045975694 112118	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	142.66
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-MI06822	022-5122-5375-90	PARTS AND REP PCT2-HUB ASSEMBLY/CLUTCH DISK	000000	236.51
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	678.17
FUND 022 ROAD & BRIDGE 2					TOTAL:	678.17

PACKET: 07700 CC 12/3/18

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 112618	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	30.50	
		I-5414246312 112618	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	39.41	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 111818	023-5123-5405-90	UTILITIES PCT3-ELEC 10/16/18-11/18/18	000000	26.00	
01-0451	B&C PUMP & MACHINE WORK						
		I-326282	023-5123-5375-90	EQUIPMENT PAR PCT3-OXYGEN/ACETYLENE	000000	108.00	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-003481 2019	023-5123-5375-90	EQUIPMENT PAR PCT3-2001 CPS TRLR 003481 2019	000000	7.50	
		I-485988 2019	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB 485988 2019	000000	7.50	
01-1003	ATMOS ENERGY						
		I-3045975694 112118	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	161.03	
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230 112518	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER/CAP/HYGUARD	000000	103.40	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	483.34
FUND 023 ROAD & BRIDGE 3						TOTAL:	483.34

PACKET: 07700 CC 12/3/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112618	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	12.55
01-1144	LANCE INSURANCE AGENCY					
		I-4693	024-5124-5801-90	BONDS JP4-SURETY BOND LEE LOGAN	000000	177.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	190.05
FUND 024 ROAD & BRIDGE 4					TOTAL:	190.05

PACKET: 07700 CC 12/3/18

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 112618	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	21.81
01-1425	CARRIE BARDEN					
		I-112618	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLVW COUNSELING	000000	29.05
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						50.86
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 100218	140-5141-5405-30	UTILITIES JPO-FRC WATER 10/2/18-11/1/18	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 112618	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	169.12
01-1003	ATMOS ENERGY					
		I-3045975694 112118	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	153.04
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						436.43
FUND 140 JUVENILE PROBATION FUND TOTAL:						487.29
REPORT GRAND TOTAL:						470,350.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	010-5171-5305-30	BUILDING MAINTENANCE	518.00	18,000	4,178.79	-	Y		
** 2017-2018 YEAR TOTALS **			518.00						
2018-2019	010-1211	DUE FROM OTHER	167,913.11						
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	13,375.00				
	010-5050-5201-15	OFFICE SUPPLIES	59.96	6,200	6,073.00				
	010-5070-5501-25	TRAVEL AND TRAINING	507.48	4,500	3,992.52				
	010-5081-5405-20	UTILITIES	169.14	4,500	4,116.65				
	010-5083-5201-20	OFFICE SUPPLIES	247.19	3,500	3,252.81				
	010-5084-5201-20	OFFICE SUPPLIES	104.10	1,700	1,560.95				
	010-5084-5405-20	UTILITIES	125.40	2,200	2,000.59				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	16,000	15,009.25				
	010-5170-5305-30	BUILDING MAINTENANCE	65.55	20,000	19,934.45				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	62.50	35,000	33,036.25				
	010-5170-5401-30	TELEPHONE	2,051.31	26,000	23,125.19				
	010-5170-5405-30	UTILITIES	3,139.60	54,000	49,561.93				
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,749.13	85,000	71,770.38				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	448.33	5,000	3,197.86				
	010-5171-5305-30	BUILDING MAINTENANCE	1,770.00	35,000	30,596.13				
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	170.00	5,000	3,630.00				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	144.00	45,000	40,425.92				
	010-5180-5405-80	UTILITIES	726.23	11,240	10,274.22				
	010-5181-5405-80	UTILITIES	427.21	9,000	8,502.27				
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	44.00	358,000	342,351.56				
	010-5210-6000-10	CAPITAL OUTLAY	80,227.00	100,000	19,773.00				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	124.49	24,000	22,537.82				
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	1,500	1,492.50				
	010-5220-5405-40	UTILITIES	2,017.62	27,000	24,526.47				
	010-5230-5405-80	UTILITIES	1,069.39	15,000	13,482.27				
	010-5231-5405-80	UTILITIES	159.38	2,000	1,712.66				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00				
	010-5240-5630-30	AMBULANCE SUBSIDY, LITTLEF	199,758.50	199,759	0.50				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	25,922.95				
	021-5121-5405-90	UTILITIES	213.47	4,200	3,773.34				
	022-5122-5375-90	PARTS AND REPAIR	488.99	70,000	61,686.98				
	022-5122-5405-90	UTILITIES	189.18	3,000	2,543.93				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	226.40	60,000	54,806.54				
	023-5123-5405-90	UTILITIES	256.94	6,000	5,576.18				
	024-5124-5405-90	UTILITIES	12.55	2,200	2,129.44				
	024-5124-5801-90	BONDS	177.50	178	0.50				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.81	1,500	1,414.53				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	29.05	4,000	3,776.70				
	140-5141-5405-30	UTILITIES	436.43	5,000	3,544.36				
** 2018-2019 YEAR TOTALS **			469,832.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	167,913.11
010-5030	5030-COUNTY JUDGE	125.00
010-5050	5050-TAX ASSESSOR	59.96
010-5070	5070-COUNTY ATTORNEY	507.48
010-5081	5081-JP 1	169.14
010-5083	5083-JP 3	247.19
010-5084	5084-JP 4	604.50
010-5120	5120-VET & WELFARE	200.00
010-5170	5170-SHERIFF	5,318.96
010-5171	5171-JAIL	5,799.46
010-5180	5180-LITTLEFIELD LIBRARY	726.23
010-5181	5181-OLTON LIBRARY	427.21
010-5210	5210-NON-DEPARTMENTAL	80,271.00
010-5220	5220-MAINTENANCE	2,149.61
010-5230	5230-AG CENTER LITTLEFIEL	1,069.39
010-5231	5231-OLTON COMM CENTER	259.38
010-5240	5240-PUBLIC SAFETY	199,758.50
010-5250	5250-INFORMATION SERVICES	2,692.35

010 TOTAL	GENERAL FUND	468,298.47
021-5121	5121-ROAD & BRIDGE 1	213.47

021 TOTAL	ROAD & BRIDGE 1	213.47
022-5122	5122-ROAD & BRIDGE 2	678.17

022 TOTAL	ROAD & BRIDGE 2	678.17
023-5123	5123-ROAD & BRIDGE 3	483.34

023 TOTAL	ROAD & BRIDGE 3	483.34
024-5124	5124-ROAD & BRIDGE 4	190.05

024 TOTAL	ROAD & BRIDGE 4	190.05
140-5140	5140-BASIC SUPERVISION	50.86
140-5141	5141-JPO-COMMUNITY BASED	436.43

140 TOTAL	JUVENILE PROBATION FUND	487.29

** TOTAL **		470,350.79

NO ERRORS

** END OF REPORT **

PACKET: 07701 IVE CC 12/3/18

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 142

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2257	FERGUSON CONSTRUCTION					
		I-FINAL DRAW	142-5140-5305-30	BUILDING MAIN JPO-REMODEL/INSTALL DOORS	000000	2,500.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	2,500.00
				FUND 142 TITLE IV-E FUND	TOTAL:	2,500.00
					REPORT GRAND TOTAL:	2,500.00

** 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	2,500.00	18,000	8,155.08		
** 2018-2019 YEAR TOTALS **			2,500.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	2,500.00
142 TOTAL	TITLE IV-E FUND	2,500.00
** TOTAL **		2,500.00

NO ERRORS

** END OF REPORT **

PACKET: 07702 HOSP AP 12/3/18

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-AP 120318	055-5055-5255-55	LAMB CO HOSPI	HOSP-AP 12/03/18	000000	65,308.91
		I-PATIENT REFUND	055-5055-5255-55	LAMB CO HOSPI	HOSP-AP 12/03/18	000000	818.70
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL:	66,127.61
FUND 055 LAMB HEALTHCARE CENTER TOTAL:							66,127.61
REPORT GRAND TOTAL:							66,127.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	055-5055-5255-55	LAMB CO HOSPITAL	66,127.61	6,150,000	4,924,433.41				
** 2018-2019 YEAR TOTALS **			66,127.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	66,127.61

055 TOTAL	LAMB HEALTHCARE CENTER	66,127.61

** TOTAL **		66,127.61

NO ERRORS

** END OF REPORT **

PACKET: 07704 HOSP PY 12/3/18

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 112418	055-5055-5002-55	HOSPITAL PAYR HOPS-PPE 11/24/18 CK 12/5/18	000000	145,966.27
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	145,966.27
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	145,966.27
				REPORT GRAND TOTAL:		145,966.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	055-5055-5002-55	HOSPITAL PAYROLL	145,966.27	4,350,000	3,768,904.32				
** 2018-2019 YEAR TOTALS **			145,966.27						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	145,966.27
055 TOTAL	LAMB HEALTHCARE CENTER	145,966.27
** TOTAL **		145,966.27

NO ERRORS

** END OF REPORT **