

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 5, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 5TH DAY OF April, 2019

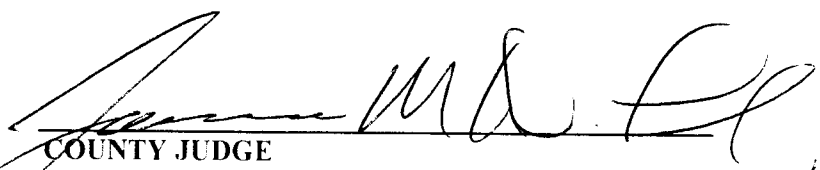
COUNTY AP	86,708.95
FUND HOSPITAL	
JPO-IVE	6,722.39

COUNTY TOTAL \$ 93,431.34

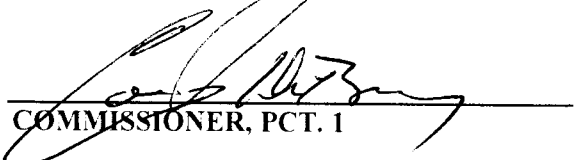
HOSPITAL AP	160,293.63
HOSPITAL PY	155,508.06

HOSPITAL TOTAL \$ 315,801.69

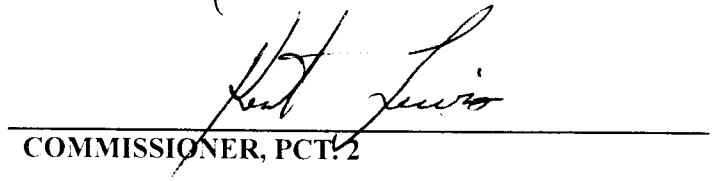
TOTAL \$ 409,233.03



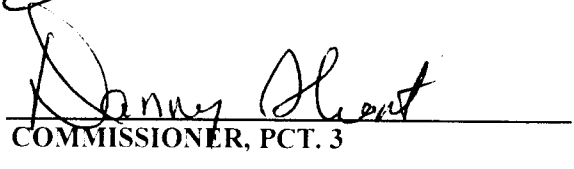
COUNTY JUDGE



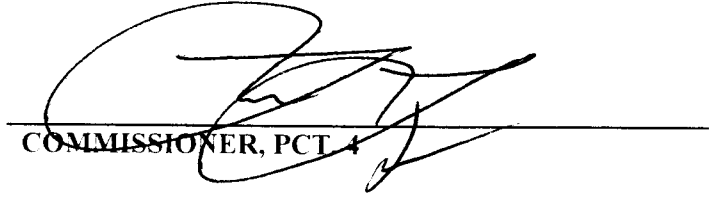
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07938 CC-4/5/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	2.76
01-1079	JIM SHAW					
		I-20123	010-5010-5902-20	APPOINTED ATT DJ-20123 CPS 3/29/19	036338	200.00
		I-5660	010-5010-5901-20	APPOINTED ATT DJ-5660 O TORREZ 03/27/19	036338	330.00
		I-5852	010-5010-5901-20	APPOINTED ATT DJ-5852 O TORRES	036338	330.00
		I-5861	010-5010-5901-20	APPOINTED ATT DJ-5861 J GARCIA 03/27/19	036338	330.00
01-2292	HEATHER THREADGILL					
		I-2012319	010-5010-5902-20	APPOINTED ATT DJ-2012319 CPS 3/29/19	036335	200.00
01-2556	GREGORY WADE JOINER, PH					
		I-583518 032819	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL H HALL	036334	750.00
		I-584519 032819	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL H HALL	036334	750.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,892.76
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	20.61
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	20.61
		I-1ST QTR 2019	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	10.20
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	10.20
01-0204	OFFICE DEPOT					
		I-286091008001	010-5040-5201-10	OFFICE SUPPLI CC-PROTECTOR SHEETS	036347	24.60
		I-286091169001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/BOOK	036347	175.96
		I-286091170001	010-5040-5201-10	OFFICE SUPPLI CC-HIGHLIGHTER/TONER	036347	123.80
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	21.96
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	346.32
01-0204	OFFICE DEPOT					
		I-288935292001	010-5050-5201-15	OFFICE SUPPLI TAX-NOTEBOOK	036347	5.38
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	30.76
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	36.14

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	continued				
		I-1ST QTR 2019	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	9.36
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	9.36
		I-1ST QTR 2019	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	54.65
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	54.65
01-0109	XCEL ENERGY					
		I-5414246312 032519	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	036359	35.29
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 040219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 04/2/19-5/1/19	036357	223.95
01-1003	ATMOS ENERGY					
		I-3045975694 032219	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	036317	154.35
				DEPARTMENT 5081 5081-JP 1	TOTAL:	413.59
01-0204	OFFICE DEPOT					
		I-286564224001	010-5083-5201-20	OFFICE SUPPLI JP3-WRITE ON DIVIDER	036347	8.56
		I-286564225001	010-5083-5201-20	OFFICE SUPPLI JP3-USB TO APPLE LIGHTNING	036347	17.09
		I-286564226001	010-5083-5201-20	OFFICE SUPPLI JP3-STAMP	036347	38.69
		I-286564229001	010-5083-5201-20	OFFICE SUPPLI JP3-INK	036347	40.89
		I-2867663116001	010-5083-5205-20	NON-CAPITAL E JP3-TONER/PENS/LGL PAD/DIVIDER	036347	574.01
01-0842	CARI MCCURRY					
		I-032119	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE TJCTC CORPUS SEMIN	036323	678.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	9.60
01-1316	TEXAS STATE UNIVERSITY/					
		I-MCCURRY 032819	010-5083-5501-20	TRAVEL & TRAI JP3-FY_19 LEGIS UPDATE LUBBOCK	036354	100.00
		I-WALKER 032819	010-5083-5501-20	TRAVEL & TRAI JP3-FY_19 LEGIS UPDATE LUBBOCK	036354	100.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0314348	010-5083-5201-20	OFFICE SUPPLI JP3-MANILA CASEBINDER	036333	248.19
				DEPARTMENT 5083 5083-JP 3	TOTAL:	1,815.53
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 022419	010-5084-5405-20	UTILITIES JP4-WATER 2/24/19-3/26/19	036328	67.88

PACKET: 07938 CC-4/5/19

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
01-0109	XCEL ENERGY	I-5414246312 032519	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	036359	157.10
01-0250	WEST PLAINS TELECOMMUNI	I-15152 040219	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 04/2/19-5/1/19	036357	166.20
DEPARTMENT 5084 5084-JP 4						TOTAL:	391.18
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2019	010-5120-5121-55	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2019	036352	14.77
01-1830	CITY OF LITTLEFIELD WAT	I-J TISDALE 020519	010-5120-5961-55	INDIGENT & PA	VW-WATER J TISDALE 02/05/19	036327	97.50
01-2300	INDIGENT HEALTHCARE SOL	I-67663	010-5120-5610-55	CONTRACT/PROF	VW-SERVICES MAY 2019	036337	959.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	1,071.27
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2019	010-5150-5121-80	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2019	036352	19.39
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288913	010-5150-5321-80	FUEL	FUEL MARCH 2019	036356	99.57
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL:	118.96
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 020519	010-5170-5405-30	UTILITIES	SO-WATER 2/5/19-3/4/19	036326	713.40
01-0109	XCEL ENERGY	I-5414246312 032519	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	036359	1,567.91
		I-5414246312 032519	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	036359	169.23
01-0119	PEEL, INC.	I-33560	010-5170-5201-30	OFFICE SUPPLI	SO-ENVELOPES	036348	244.90
01-0184	TASCOSA OFFICE MACHINES	I-21386	010-5170-5201-30	OFFICE SUPPLI	SO-COPIER MAINT3/15/19-3/15/20	036351	430.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2019	010-5170-5121-30	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2019	036352	265.62
01-1003	ATMOS ENERGY	I-3045975694 032219	010-5170-5405-30	UTILITIES	3010935864 SO GAS	036317	638.22

PACKET: 07938 CC-4/5/19

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					
		I-869346296913	010-5170-5321-30	FUEL FUEL MARCH 2019	036356	2,874.10
01-1293	GARY MADDOX					
		I-020719	010-5170-5501-30	TRAVEL & TRAI SO-FLIGHT/UBER WASHINGTON	036332	367.01
		I-020719B	010-5170-5501-30	TRAVEL & TRAI SO-MEAL REIMB NSA CONF WASHING	036332	252.00
01-1357	VERIZON WIRELESS					
		I-9826246377	010-5170-5401-30	TELEPHONE SO-CELLPHONE 02/16/19-03/15/19	036355	2,338.54
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,860.93
01-0194	BISHOP ELECTRIC					
		I-5433	010-5171-5305-30	BUILDING MAIN JAIL-FUSES/BALLAST	036321	335.00
01-0442	SYSCO WEST TEXAS					
		I-178584330	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/28/19	036350	1,556.93
		I-178584331	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 03/28/19	036350	49.61
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	153.55
01-1078	AFA INC dba AAA FIRE					
		I-45278	010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANNUAL MAINT	036316	330.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W2617201	010-5171-5675-30	PRISONER MEDI JAIL-ACETAMINOPHEN/DIOTAME	036336	86.15
01-2183	BARBARA KLATT					
		I-032519	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/TRANSPORT GATESVILL	036318	36.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 2,547.24
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020519	010-5180-5405-80	UTILITIES LFD LIB-WATER 2/5/19-3/5/19	036326	83.77
01-0109	XCEL ENERGY					
		I-5414246312 032519	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	036359	286.02
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	25.27
01-1003	ATMOS ENERGY					
		I-3045975694 032219	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	036317	363.23
01-2293	EVA GARCIA					
		I-032419	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MEALS/MILEAGE TRAINING	036331	198.84

PACKET: 07938 CC-4/5/19

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
01-2307	KRISTIN ROBERTS	I-032419	010-5180-5501-80	TRAVEL & TRAI LFD LIB-REIM MEALS/REG LIB GRO	036340	36.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						993.13
01-0109	XCEL ENERGY	I-5414246312 032519	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	036359	873.77
01-0250	WEST PLAINS TELECOMMUNI	I-12859 040219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT4/2/19-5/1/19	036357	75.84
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2019	010-5181-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	23.71
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						973.32
		I-1ST QTR 2019	010-5200-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	34.94
DEPARTMENT 5200 5200-AUDITOR TOTAL:						34.94
01-1977	CIRA	I-SOP010544	010-5210-5401-10	TELEPHONE ND-21 EMAILS FEB 2019	036324	62.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						62.00
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 020519	010-5220-5405-40	UTILITIES MAINT-WATER 2/5/19-3/5/19	036326	261.40
01-0109	XCEL ENERGY	I-5414246312 032519	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	036359	1,571.50
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2019	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	21.64
01-1003	ATMOS ENERGY	I-3045975694 032219	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	036317	340.73
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288913	010-5220-5321-40	FUEL FUEL MARCH 2019	036356	28.12
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,223.39
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 020519	010-5230-5405-80	UTILITIES AG-WATER 2/5/19-3/4/19	036326	277.65

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 032519	010-5230-5405-80	UTILITIES 300383331 AG ELE	036359	240.68
		I-5414246312 032519	010-5230-5405-80	UTILITIES 300393737 AG ELE	036359	11.62
		I-5414246312 032519	010-5230-5405-80	UTILITIES 300479336 AG ELE	036359	11.69
		I-5414246312 032519	010-5230-5405-80	UTILITIES 300527615 AG ELE	036359	60.87
		I-5414246312 032519	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	036359	26.51
		I-5414246312 032519	010-5230-5405-80	UTILITIES 304400743 AG ELE	036359	12.02
		I-5414246312 032519	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	036359	74.41
01-1003	ATMOS ENERGY					
		I-3045975694 032219	010-5230-5405-80	UTILITIES 3010836417 AG GAS	036317	433.79
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,149.24
01-0109	XCEL ENERGY					
		I-5414246312 032519	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	036359	30.25
01-1003	ATMOS ENERGY					
		I-3045975694 032219	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	036317	140.82
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						171.07
01-0185	SUDAN FIRE DEPT					
		I-021619	010-5240-5620-30	RURAL FIRES SFD-W HWY 84 GRASS FIRE	036349	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						600.00
FUND 010 GENERAL FUND TOTAL:						25,795.83

PACKET: 07938 CC-4/5/19

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	032519	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	036359	78.15
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2019		021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	59.48
01-1003	ATMOS ENERGY						
		I-3045975694	032219	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	036317	138.28
01-2409	WEST TEXAS TIRE PROS, L						
		I-032819		021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS/VALVE STEM	036358	226.50
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 502.41
						FUND 021 ROAD & BRIDGE 1	TOTAL: 502.41



PACKET: 07938 CC-4/5/19

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 021519	022-5122-5405-90	UTILITIES PCT2-WATER 2/15/19-3/15/19	036325	281.17
01-0109	XCEL ENERGY					
		I-5414246312 032519	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	036359	92.12
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 032819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS MARCH 2019	036353	539.56
		I-772 032819	022-5122-5321-90	FUEL PCT2-FUEL/PARTS MARCH 2019	036353	4,356.36
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	56.75
01-0981	C'S TIRE & LUBE SHOP					
		I-5622	022-5122-5375-90	PARTS AND REP PCT2-FLAT/TIRES	036322	225.50
01-1003	ATMOS ENERGY					
		I-3045975694 032219	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	036317	146.58
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-MI08097	022-5122-5375-90	PARTS AND REP PCT2-CLUTCH DISK/BOLTS	036329	100.18
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 030819	022-5122-5375-90	PARTS AND REP PCT2-LUBRICANT	036339	22.23
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 5,820.45
					FUND 022 ROAD & BRIDGE 2	TOTAL: 5,820.45

PACKET: 07938 CC-4/5/19

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	
01-0105	CITY OF LITTLEFIELD WAT							
		I-03121000 020519	023-5123-5405-90	UTILITIES	PCT3-WATER 2/5/19-3/4/19	036326	103.57	
01-0109	XCEL ENERGY							
		I-5414246312 032519	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	036359	34.49	
		I-5414246312 032519	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	036359	62.19	
01-0333	MCWHORTERS INC							
		I-4025281	023-5123-5375-90	EQUIPMENT PAR	PCT3-TITAN GRADER HD	036346	3,095.00	
01-0877	TEXAS ASSN. OF COUNTIES							
		I-1ST QTR 2019	023-5123-5121-90	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2019	036352	48.54	
01-1003	ATMOS ENERGY							
		I-3045975694 032219	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	036317	177.58	
01-1179	VOYAGER FLEET SYSTEMS I							
		I-869346288913	023-5123-5321-90	FUEL	FUEL MARCH 2019	036356	290.14	
01-1741	JOHN DEERE FINANCIAL							
		I-6411617230 031119	023-5123-5375-90	EQUIPMENT PAR	PCT3-FILTER/OIL/GREASE	036339	153.60	
01-2263	CUSTOM MACHINE							
		I-187411	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION 2000 PTB	036330	7.00	
		I-187413	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT REPAIR	036330	12.00	
		I-187414	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION	036330	7.00	
		I-187419	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION/2001TLR/2001PK	036330	14.00	
		I-187427	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION/LIGHT BULB	036330	9.00	
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	4,014.11
						FUND 023 ROAD & BRIDGE 3	TOTAL:	4,014.11

PACKET: 07938 CC-4/5/19

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 022419	024-5124-5405-90	UTILITIES PCT4-WATER 2/24/19-3/26/19	036328	51.88
01-0109	XCEL ENERGY					
		I-5414246312 032519	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	036359	30.28
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 032819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS MARCH 2019	036353	493.90-
		I-656 032819	024-5124-5321-90	FUEL PCT4-FUEL/PARTS MARCH 2019	036353	4,403.37
01-0857	LUBBOCK GRADER BLADE IN					
		I-66209	024-5124-5375-90	EQUIPMENT PAR PCT4-RIPPER POINT/FLEX DEL POS	036345	370.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	40.09
01-1468	BEE EQUIPMENT SALES, LT					
		I-10041404	024-5124-5375-90	EQUIPMENT PAR BEE EQUIPMENT SALES, LTD	036319	6,603.89
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	11,005.61
FUND 024 ROAD & BRIDGE 4					TOTAL:	11,005.61

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 057 JURY FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0781	LAMB COUNTY TREASURER					
		I-SC18007 040819	057-5010-5912-20	JUROR PAY JP3-SC18007 WILSON VS THOMAS	036341	910.00
		I-SC18011 040819	057-5010-5912-20	JUROR PAY JP3-SC18011 MAY VS THOMAS	036342	910.00
		I-SC18012 040819	057-5010-5912-20	JUROR PAY JP3-SC18012 SOTO VS THOMAS	036343	910.00
		I-SC18021 040819	057-5010-5912-20	JUROR PAY JP3-SC18021 WETZEL VS WOOD	036344	910.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	3,640.00
FUND 057 JURY FUND					TOTAL:	3,640.00

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	086-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-286564227001	131-5031-5283-20	SUPPLIES JP 3 JP3-INKJET PRINTER	036347	90.99
DEPARTMENT 5031 5031-JP TECHNOLOGY					TOTAL:	90.99
FUND 131 JP TECHNOLOGY FUND				TOTAL:		90.99

PACKET: 07938 CC-4/5/19

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 032519	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	036359	26.59
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288913	140-5140-5321-30	FUEL FUEL MARCH 2019	036356	195.33
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						221.92
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 020519	140-5141-5405-30	UTILITIES JPO-FRC WATER 02/5/19-3/5/19	036326	110.52
01-0109	XCEL ENERGY					
		I-5414246312 032519	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	036359	211.36
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	140-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	20.49
01-1003	ATMOS ENERGY					
		I-3045975694 032219	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	036317	183.94
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						526.31
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	140-5142-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	14.50
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						14.50
FUND 140 JUVENILE PROBATION FUND TOTAL:						762.73

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	141-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	28.12
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	28.12
FUND 141 JPO-GRANT FUND					TOTAL:	28.12



PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	16.00
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	16.00
		I-1ST QTR 2019	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	24.89
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	24.89
			FUND 144	JPO-STATE AID	TOTAL:	40.89

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2019	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2019	036352	49.76
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						49.76
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						49.76

PACKET: 07938 CC-4/5/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ	I-041319	603-5130-5501-30	TRAVEL & TRAI CSCD-MEAL/MILEAGE/TPA CONFEREN	036320	776.44
				DEPARTMENT 5130 CSCD-DP	TOTAL:	776.44
				FUND 603 CSCD-DP	TOTAL:	776.44
					REPORT GRAND TOTAL:	52,527.34

## \*\* 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	010-5010-5121-20	UNEMPLOYMENT	2.76	109	96.82		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	990.00	60,000	29,070.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	30,000	5,574.50		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	1,500.00	10,000	6,693.56		
	010-5020-5121-20	UNEMPLOYMENT	20.61	274	211.99	274	211.99
	010-5030-5121-10	UNEMPLOYMENT	10.20	296	261.70		
	010-5040-5121-10	UNEMPLOYMENT	21.96	397	309.47		
	010-5040-5201-10	OFFICE SUPPLIES	324.36	10,000	6,116.93		
	010-5050-5121-15	UNEMPLOYMENT	30.76	454	351.81		
	010-5050-5201-15	OFFICE SUPPLIES	5.38	6,200	5,632.91		
	010-5060-5121-15	UNEMPLOYMENT	9.36	275	243.52		
	010-5070-5121-25	UNEMPLOYMENT	54.65	646	462.14		
	010-5081-5401-20	TELEPHONE	223.95	3,300	1,744.76		
	010-5081-5405-20	UTILITIES	189.64	4,500	2,960.99		
	010-5083-5121-20	UNEMPLOYMENT	9.60	205	174.87		
	010-5083-5201-20	OFFICE SUPPLIES	353.42	3,500	2,184.97		
	010-5083-5205-20	NON-CAPITAL EQUIP & FURNIT	574.01	0	574.01- Y		
	010-5083-5501-20	TRAVEL & TRAINING	878.50	5,500	1,780.12		
	010-5084-5401-20	TELEPHONE	166.20	2,800	1,607.66		
	010-5084-5405-20	UTILITIES	224.98	2,200	976.61		
	010-5120-5121-55	UNEMPLOYMENT	14.77	228	178.46		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	3,838.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	97.50	16,000	9,811.31		
	010-5150-5121-80	UNEMPLOYMENT	19.39	344	253.05		
	010-5150-5321-80	FUEL	99.57	13,000	9,811.67		
	010-5170-5121-30	UNEMPLOYMENT	265.62	4,603	3,737.18		
	010-5170-5201-30	OFFICE SUPPLIES	674.90	25,000	21,037.99		
	010-5170-5321-30	FUEL	2,874.10	50,000	31,146.48		
	010-5170-5401-30	TELEPHONE	2,338.54	26,000	12,050.36		
	010-5170-5405-30	UTILITIES	3,088.76	54,000	36,605.04		
	010-5170-5501-30	TRAVEL & TRAINING	619.01	24,000	18,025.88		
	010-5171-5121-30	UNEMPLOYMENT	153.55	2,795	2,280.53		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,556.93	85,000	45,413.90		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.61	5,000	96.91		
	010-5171-5305-30	BUILDING MAINTENANCE	665.00	35,000	18,071.45		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	86.15	50,000	31,655.50		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	45,000	31,467.52		
	010-5180-5121-80	UNEMPLOYMENT	25.27	383	299.27		
	010-5180-5405-80	UTILITIES	733.02	11,240	7,255.30		
	010-5180-5501-80	TRAVEL & TRAINING	234.84	2,400	1,399.44		
	010-5181-5121-80	UNEMPLOYMENT	23.71	418	338.46		
	010-5181-5401-80	TELEPHONE	75.84	900	299.78		
	010-5181-5405-80	UTILITIES	873.77	9,000	4,773.06		
	010-5200-5121-15	UNEMPLOYMENT	34.94	541	423.10		
	010-5210-5401-10	TELEPHONE	62.00	33,000	19,622.43		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5121-40	UNEMPLOYMENT	21.64	335	262.30		
	010-5220-5321-40	FUEL	28.12	500	429.01		
	010-5220-5405-40	UTILITIES	2,173.63	27,000	15,506.77		
	010-5230-5405-80	UTILITIES	1,149.24	15,000	7,931.38		
	010-5231-5405-80	UTILITIES	171.07	2,000	956.73		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	50,800.00		
	021-5121-5121-90	UNEMPLOYMENT	59.48	960	760.07		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	226.50	60,000	30,721.57		
	021-5121-5405-90	UTILITIES	216.43	4,200	2,485.78		
	022-5122-5121-90	UNEMPLOYMENT	56.75	951	761.48		
	022-5122-5321-90	FUEL	4,356.36	70,000	38,560.68		
	022-5122-5375-90	PARTS AND REPAIR	887.47	70,000	43,638.21		
	022-5122-5405-90	UTILITIES	519.87	3,000	993.81		
	023-5123-5121-90	UNEMPLOYMENT	48.54	759	594.92		
	023-5123-5321-90	FUEL	290.14	60,000	40,958.22		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,297.60	60,000	17,604.09		
	023-5123-5405-90	UTILITIES	377.83	6,000	4,308.57		
	024-5124-5121-90	UNEMPLOYMENT	40.09	1,028	893.33		
	024-5124-5321-90	FUEL	4,403.37	70,000	38,946.71		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	6,479.99	51,000	32,245.08		
	024-5124-5405-90	UTILITIES	82.16	2,200	1,755.69		
	057-5010-5912-20	JUROR PAY	3,640.00	25,000	19,920.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	131-5031-5283-20	SUPPLIES JP 3	90.99	8,587	6,353.80		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	26.59	1,500	1,310.61		
	140-5140-5321-30	FUEL	195.33	4,000	2,168.01		
	140-5141-5121-30	UNEMPLOYMENT	20.49	211	86.89		
	140-5141-5405-30	UTILITIES	505.82	5,000	1,579.80		
	140-5142-5121-30	UNEMPLOYMENT	14.50	224	137.06		
	141-5140-5121-30	UNEMPLOYMENT	28.12	548	378.56		
	144-5140-5121-30	UNEMPLOYMENT	16.00	242	146.57		
	144-5141-5121-30	UNEMPLOYMENT	24.89	206	56.83		
	600-5130-5121-30	UNEMPLOYMENT	49.76	622	298.52		
	603-5130-5501-30	TRAVEL & TRAINING	776.44	7,000	5,464.54		
	** 2018-2019 YEAR TOTALS **		52,527.34				

-----

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,892.76
010-5020	5020-DISTRICT CLERK	20.61
010-5030	5030-COUNTY JUDGE	10.20
010-5040	5040-COUNTY CLERK	346.32
010-5050	5050-TAX ASSESSOR	36.14
010-5060	5060-TREASURER	9.36
010-5070	5070-COUNTY ATTORNEY	54.65
010-5081	5081-JP 1	413.59
010-5083	5083-JP 3	1,815.53
010-5084	5084-JP 4	391.18
010-5120	5120-VET & WELFARE	1,071.27
010-5150	5150-AG EXTENSION OFFICE	118.96
010-5170	5170-SHERIFF	9,860.93
010-5171	5171-JAIL	2,547.24
010-5180	5180-LITTLEFIELD LIBRARY	993.13
010-5181	5181-OLTON LIBRARY	973.32
010-5200	5200-AUDITOR	34.94
010-5210	5210-NON-DEPARTMENTAL	62.00
010-5220	5220-MAINTENANCE	2,223.39
010-5230	5230-AG CENTER LITTLEFIEL	1,149.24
010-5231	5231-OLTON COMM CENTER	171.07
010-5240	5240-PUBLIC SAFETY	600.00
-----		
010 TOTAL	GENERAL FUND	25,795.83
-----		
021-5121	5121-ROAD & BRIDGE 1	502.41
-----		
021 TOTAL	ROAD & BRIDGE 1	502.41
-----		
022-5122	5122-ROAD & BRIDGE 2	5,820.45
-----		
022 TOTAL	ROAD & BRIDGE 2	5,820.45
-----		
023-5123	5123-ROAD & BRIDGE 3	4,014.11
-----		
023 TOTAL	ROAD & BRIDGE 3	4,014.11
-----		
024-5124	5124-ROAD & BRIDGE 4	11,005.61
-----		
024 TOTAL	ROAD & BRIDGE 4	11,005.61

\*\*\* DEPARTMENT TOTALS \*\*\*

ACCT	NAME	AMOUNT
057-5010	5010-DISTRICT JUDGE	3,640.00
-----		
057 TOTAL	JURY FUND	3,640.00
086-5040	5040-CO CLERK RECORD PRES	0.00
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
131-5031	5031-JP TECHNOLOGY	90.99
-----		
131 TOTAL	JP TECHNOLOGY FUND	90.99
140-5140	5140-BASIC SUPERVISION	221.92
140-5141	5141-JPO-COMMUNITY BASED	526.31
140-5142	5142-JPO-COURT INTAKE	14.50
-----		
140 TOTAL	JUVENILE PROBATION FUND	762.73
141-5140	5141-JPO GRANT FUND	28.12
-----		
141 TOTAL	JPO-GRANT FUND	28.12
144-5140	JPO-BASIC SUPERVISION	16.00
144-5141	JPO-COMMUNITY PROGRAMS	24.89
-----		
144 TOTAL	JPO-STATE AID	40.89
600-5130	CSCD-BASIC SUPERVISION	49.76
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	49.76
603-5130	CSCD-DP	776.44
-----		
603 TOTAL	CSCD-DP	776.44
-----		
** TOTAL **		52,527.34

NO ERRORS

\*\*\* END OF REPORT \*\*\*

PACKET: 07939 CC 4/4/19

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	
01-1079	JIM SHAW	I-5493	010-5010-5901-20	APPOINTED ATT DJ-5493 A MCCARY 04/03/19	000000	330.00	
01-2019	CARDINE WATSON	I-490012	010-5010-5901-20	APPOINTED ATT DJ-490012 S CARRILLO 04/03/19	000000	330.00	
		I-551716B	010-5010-5901-20	APPOINTED ATT DJ-551716 J JUAREZ 040319	000000	300.00	
		I-561517C	010-5010-5901-20	APPOINTED ATT DJ-561517 M CASAS 04/03/19	000000	330.00	
		I-566717B	010-5010-5901-20	APPOINTED ATT DJ-566717 S AGUILERA 04/03/19	000000	1,650.00	
		I-NO CASE 040319	010-5010-5901-20	APPOINTED ATT DJ-NO CASE Q KOETTEL 04/03/19	000000	100.00	
		I-NO CASE 040319B	010-5010-5901-20	APPOINTED ATT DJ-NO CASE Q KOETTEL 04/03/19	000000	100.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,140.00
01-0351	WARREN COMPUTER SERVICE	I-13632	010-5020-5205-20	NON-CAPITAL E DC-AMD PC SYSTEM/KEYBRD/MOUSE	000000	850.00	
01-1152	IMPROVE GROUP, CORP.	I-480101	010-5020-5201-20	OFFICE SUPPLI DC-LABELS/LABEL PROTECTOR	000000	106.07	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	956.07
01-0336	TEXAS ASSN. OF COUNTIES	I-288751	010-5060-5501-15	TRAVEL & TRAI TREAS-COUNTY TREAS ASSOC CONF	000000	150.00	
		I-288830	010-5060-5501-15	TRAVEL & TRAI TREAS-2019 CONF COUNTY INVESTM	000000	225.00	
01-0989	XEROX CAPITAL SERVICES.	I-096509457	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MARCH2/21/19-3/21/19	000000	13.31	
		I-096509457	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MARCH2/21/19-3/21/19	000000	199.82	
01-1068	TEXAS ASSOCIATION OF CO	I-ARTS 040119	010-5060-5201-15	OFFICE SUPPLI TREAS-ARTS PROC FEE EMPL MAIL	000000	135.24	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	723.37
01-0337	RELX INC. DBA LEXIS-NEX	I-3091953051	010-5070-5250-25	LAW BOOKS DA-SERVICES 04/1/19-4/31/19	000000	90.00	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	90.00
01-0350	CITY OF OLTON WATER DEP	I-00001197 021419	010-5081-5405-20	UTILITIES JP1-WATER 2/14/19-3/15/19	000000	85.67	
01-0994	BECKY DEBERRY	I-040219	010-5081-5501-20	TRAVEL & TRAI JP1-FY_19 LEGIS UPDATE WKSHP	000000	100.00	
		I-040219B	010-5081-5201-20	OFFICE SUPPLI JP1-REIMB DATE STAMP/FILTER	000000	40.64	
					DEPARTMENT 5081 5081-JP 1	TOTAL:	226.31



PACKET: 07939 CC 4/4/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1914	NANCY DAVIS					
		I-040419-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 375.00
01-0380	XCEL ENERGY (WV)					
		I-K SPOON 040319	010-5120-5961-55	INDIGENT & PA VW-ELEC K SPOON 04/03/19	000000	93.21
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20190331	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MARCH 2019	000000	50.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 143.21
01-0989	XEROX CAPITAL SERVICES,					
		I-096509455	010-5150-5705-80	COPIER LEASE/ EXT-CPR MARCH 2/30/19-3/21/19	000000	192.50
		I-096509455	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MARCH 2/30/19-3/21/19	000000	19.05
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 211.55
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0116840IN	010-5170-6010-30	CAPITAL OUTLA SO-REPEATER SYSTEM UNIT# 47/48	000000	7,000.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,000.00
01-0204	OFFICE DEPOT					
		I-286741063001	010-5180-5205-80	NON-CAPITAL E LFD LIB-EXEC CHAIR	000000	227.79
01-0803	MIDAMERICA BOOKS					
		I-479342	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/30/19	000000	255.39
01-0941	BAKER & TAYLOR					
		I-5015420291	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/12/19	000000	53.52
		I-5015438651	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/22/19	000000	206.12
01-1039	WAGNER SUPPLY CO.					
		I-R477700	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS BLACK	000000	35.95
01-1044	MIDWEST TAPE					
		I-97113671	010-5180-5233-80	BOOKS LFD LIB-DVD 3/15/19	000000	18.10
		I-97146183	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/21/19	000000	72.70
		I-97146184	010-5180-5233-80	BOOKS LFD LIB-BOOK 3/26/19	000000	41.99
01-2310	THE NEWS-PRESS					
		I-040319	010-5180-5233-80	BOOKS LFD LIB-1 YER SUBSCRIPT 19/20	000000	45.00

PACKET: 07939 CC 4/4/19

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
11-2422	CENTER POINT LARGE PRIN	I-1673332	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 3/8/19	000000	19.50
11-2555	BOTTOM LINE BOOKS	I-00023953037	031919 010-5180-5233-80	BOOKS	LFD LIB-30 DAY DIABETES BOOK	000000	59.91
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,035.97
11-0350	CITY OF OLTON WATER DEP	I-00000683	021419 010-5181-5405-80	UTILITIES	OLT LIB-WATER 2/14/19-3/15/19	000000	85.67
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							85.67
11-0989	XEROX CAPITAL SERVICES,	I-096509453	010-5200-5705-15	COPIER LEASE/	AUD-CPR MARCH 2/21/19-3/21/19	000000	226.17
		I-096509453	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR MARCH 2/21/19-3/21/19	000000	37.37
DEPARTMENT 5200 5200-AUDITOR TOTAL:							263.54
11-0197	LAMB COUNTY LEADER NEWS	I-015588	010-5210-5999-10	OTHER CHARGES	DC-CREDIT CARD OFFICE AD	000000	168.75
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							168.75
11-0110	LAMB COUNTY ELECTRIC CO	I-7621200	031819 010-5220-5405-40	UTILITIES	RADIO TWR-2/18/19-3/18/19	000000	54.96
11-0180	MAYFIELD PAPER CO., INC	I-2489761	010-5220-5305-40	BUILDING SUPP	MAINT-BOWL BLOCK/DISINFECTANT	000000	82.31
11-0194	BISHOP ELECTRIC	I-5436	010-5220-5305-40	BUILDING SUPP	DC-REPAIR AND RELOCATE PLUGS	000000	265.00
		I-5438	010-5220-5305-40	BUILDING SUPP	DC-WIREMOLD/CABLE/PLUGS	000000	285.00
11-1039	WAGNER SUPPLY CO.	I-R4722100	010-5220-5305-40	BUILDING SUPP	MAINT-DEOD AERO/LINERS/VAC BAG	000000	111.02
11-2587	JUSTIN SORIA	I-1029	010-5220-5305-40	BUILDING SUPP	DC-REMODEL	000000	1,000.00
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							1,798.29
11-1556	JOSEPHINE BARRERA	I-040419	CLEANING 010-5231-5610-80	CONTRACT/PROF	CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							100.00

PACKET: 07939 CC 4/4/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-040419-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: 19,010.08

PACKET: 07939 CC 4/4/19

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
01-0350	CITY OF OLTON WATER DEP						
		I-00001134	021519	021-5121-5405-90	UTILITIES PCT1-WATER 2/15/19-3/14/19	000000	85.67
01-2140	AG PRODUCERS CO-OP						
		I-0000951280	033119	021-5121-5321-90	FUEL PCT1-FUEL/SHOP TOWELS	000000	3,854.42
		I-0000951280	033119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/SHOP TOWELS	000000	16.62
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	3,956.71
FUND 021 ROAD & BRIDGE 1						TOTAL:	3,956.71

PACKET: 07939 CC 4/4/19

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
01-0728	EARTH HARDWARE & SUPPLY	I-470130 033119	022-5122-5375-90	PARTS AND REP PCT2-GREASE/TUBING/DRILL BIT	000000	116.37
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	116.37
FUND 022 ROAD & BRIDGE 2					TOTAL:	116.37

PACKET: 07939 CC 4/4/19

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
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	031819	023-5123-5405-90	UTILITIES PCT3-ELEC 2/18/19-3/18/19	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210	033119	023-5123-5375-90	EQUIPMENT PAR PCT3-CAB LIGHT/AIR FILTER/OIL	000000	229.20
01-1291	GEBO CREDIT CORPORATION						
		I-30116	033119	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL DRY/SHOP TOWELS/CHAIN	000000	262.25
01-1565	SOUTHERN TIRE MART, LLC						
		I-4900002253		023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE SPR GROUND GRP 12PR	000000	2,989.98
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,507.43
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,507.43

PACKET: 07939 CC 4/4/19

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
01-2255	FARMERS CO-OP ELEVATOR	I-6024 033119	024-5124-5321-90	FUEL	PCT4-FUEL MARCH 2019	000000 751.55
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 751.55
					FUND 024 ROAD & BRIDGE 4	TOTAL: 751.55

PACKET: 07939 CC 4/4/19

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
01-1412	ANTONIO LUCERO	I-040219	140-5140-5931-30	DETENTION-OPE JPO-MEAL REIM/APPTMNTS	000000	13.08
01-2229	RITE OF PASSAGE, INC	I-033119	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						6,141.47
01-1682	ERMA ELLIS	I-MARCH 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS MARCH 2019	000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						300.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						6,441.47



PACKET: 07939 CC 4/4/19

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
01-1969	CORRECTIONS SOFTWARE SO	I-46350	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MAY 2019	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		34,181.61

## \*\* 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	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,140.00	60,000	29,070.00				
	010-5020-5201-20	OFFICE SUPPLIES	106.07	4,900	2,179.48		4,900	2,179.48	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	850.00	1,700	426.80-	Y	1,700	426.80-	Y
	010-5060-5201-15	OFFICE SUPPLIES	148.55	4,500	3,508.38				
	010-5060-5501-15	TRAVEL & TRAINING	375.00	8,900	5,688.09				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,001.08				
	010-5070-5250-25	LAW BOOKS	90.00	1,500	1,230.00				
	010-5081-5201-20	OFFICE SUPPLIES	40.64	800	656.42				
	010-5081-5405-20	UTILITIES	85.67	4,500	2,960.99				
	010-5081-5501-20	TRAVEL & TRAINING	100.00	2,500	1,746.42				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	1,500	1,145.50				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	93.21	16,000	9,811.31				
	010-5150-5201-80	OFFICE SUPPLIES	19.05	3,200	2,596.60				
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,195.00				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	7,000.00	136,025	61,612.00				
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	227.79	2,000	1,684.50				
	010-5180-5233-80	BOOKS	772.23	16,000	7,954.84				
	010-5180-5305-80	BUILDING MAINTENANCE	35.95	2,850	1,828.66				
	010-5181-5405-80	UTILITIES	85.67	9,000	4,773.06				
	010-5200-5201-15	OFFICE SUPPLIES	37.37	2,800	1,941.15				
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,357.98				
	010-5210-5999-10	OTHER CHARGES	168.75	6,000	5,619.58				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,743.33	24,000	11,628.42				
	010-5220-5405-40	UTILITIES	54.96	27,000	15,506.77				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	15,153.55				
	021-5121-5321-90	FUEL	3,854.42	70,000	42,827.51				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	16.62	60,000	30,721.57				
	021-5121-5405-90	UTILITIES	85.67	4,200	2,485.78				
	022-5122-5375-90	PARTS AND REPAIR	116.37	70,000	43,638.21				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,481.43	60,000	17,604.09				
	023-5123-5405-90	UTILITIES	26.00	6,000	4,308.57				
	024-5124-5321-90	FUEL	751.55	70,000	38,946.71				
	140-5140-5931-30	DETENTION-OPERATING EXP	13.08	100	59.89				
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	44,230	7,948.62-	Y			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	900.00				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	5,592.04				
** 2018-2019 YEAR TOTALS **			34,181.61						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,140.00
010-5020	5020-DISTRICT CLERK	956.07
010-5060	5060-TREASURER .	723.37
010-5070	5070-COUNTY ATTORNEY	90.00
010-5081	5081-JP 1	226.31
010-5084	5084-JP 4	375.00
010-5120	5120-VET & WELFARE	143.21
010-5150	5150-AG EXTENSION OFFICE	211.55
010-5170	5170-SHERIFF	7,000.00
010-5180	5180-LITTLEFIELD LIBRARY	1,035.97
010-5181	5181-OLTON LIBRARY	85.67
010-5200	5200-AUDITOR	263.54
010-5210	5210-NON-DEPARTMENTAL	168.75
010-5220	5220-MAINTENANCE	1,798.29
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,692.35
-----		
010 TOTAL	GENERAL FUND	19,010.08
021-5121	5121-ROAD & BRIDGE 1	3,956.71
-----		
021 TOTAL	ROAD & BRIDGE 1	3,956.71
022-5122	5122-ROAD & BRIDGE 2	116.37
-----		
022 TOTAL	ROAD & BRIDGE 2	116.37
023-5123	5123-ROAD & BRIDGE 3	3,507.43
-----		
023 TOTAL	ROAD & BRIDGE 3	3,507.43
024-5124	5124-ROAD & BRIDGE 4	751.55
-----		
024 TOTAL	ROAD & BRIDGE 4	751.55
140-5140	5140-BASIC SUPERVISION	6,141.47
140-5141	5141-JPO-COMMUNITY BASED	300.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	6,441.47

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	398.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	398.00
-----		
	** TOTAL **	34,181.61

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07945 IV-E

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
01-1412	ANTONIO LUCERO	I-032219	142-5140-5305-30	BUILDING MAIN JPO-REIMB 3 TOILETS FRC	000000	594.00
01-2229	RITE OF PASSAGE, INC	I-033119 I21293	142-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5140 5140-TITLE IV-E FUNDS					TOTAL:	6,722.39
FUND 142 TITLE IV-E FUND					TOTAL:	6,722.39
REPORT GRAND TOTAL:						6,722.39

\*\* 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	594.00	18,000	2,414.42		
	142-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	15,000	8,871.61		
	** 2018-2019 YEAR TOTALS **		6,722.39				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	6,722.39
142 TOTAL	TITLE IV-E FUND	6,722.39
	** TOTAL **	6,722.39

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07942 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-040419	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 04/04/19	000000	160,293.63
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	160,293.63
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	160,293.63
					REPORT GRAND TOTAL:	160,293.63

\*\* 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	160,293.63	6,150,000	2,179,986.97		
** 2018-2019 YEAR TOTALS **			160,293.63				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	160,293.63
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	160,293.63
-----		
** TOTAL **		160,293.63

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 07943 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 033019	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 03/30/19 CK 04/10/19	000000	155,508.06
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	155,508.06
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	155,508.06
					REPORT GRAND TOTAL:	155,508.06

\*\* 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	155,508.06	4,350,000	2,445,470.40		
** 2018-2019 YEAR TOTALS **			155,508.06				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	155,508.06
055 TOTAL	LAMB HEALTHCARE CENTER	155,508.06
** TOTAL **		155,508.06

NO ERRORS

\*\* END OF REPORT \*\*