

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 3, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 3rd DAY OF May, 2019

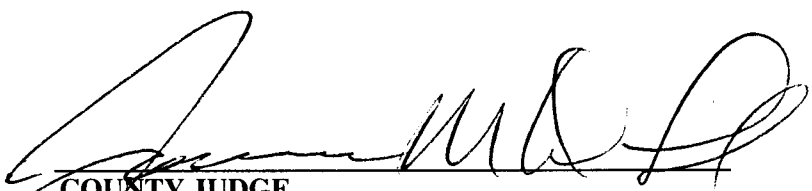
COUNTY AP 72,356.31
 FUND HOSPITAL
 JPO-IVE

COUNTY TOTAL \$ 72,356.31

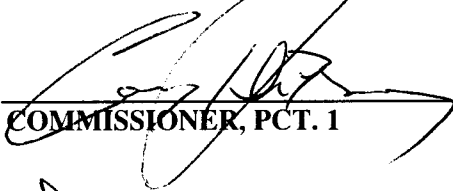
HOSPITAL AP 185,433.48
 HOSPITAL PY 150,056.81

HOSPITAL TOTAL \$ 335,490.29

TOTAL \$ 407,846.60

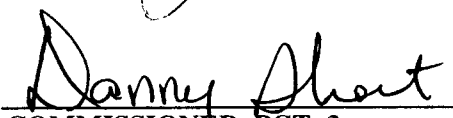


 COUNTY JUDGE

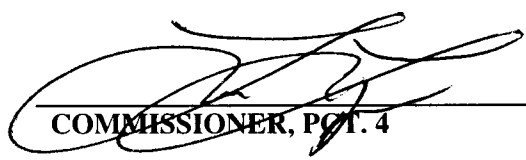


 COMMISSIONER, PCT. 1

 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 07994 CC 5/3/19
 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	
01-0184	TASCOSA	OFFICE MACHINES I-118934	010-1501	SUPPLIES ON H ND-40 CASES OF PAPER	000000	1,398.00	
01-0701	LAMB COUNTY CAFETERIA P	I-KING I-LIVINGSTON	010-2159 010-2159	MISC PAYROLL REIMB MEDICAL EXPENSE MISC PAYROLL REIMB FOR MEDICAL EXP	000000 000000	335.51 200.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,933.51
01-0402	DELLINDA EBELING	I-1996018C	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 04/12/19	000000	950.00	
01-1079	JIM SHAW	I-20139	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 4/26/19	000000	200.00	
01-2556	GREGORY WADE JOINER, PH	I-5736	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVALU M SOLIZ	000000	500.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,650.00
01-0204	OFFICE DEPOT	I-303864015001	010-5020-5201-20	OFFICE SUPPLI DC-CHAIRMAT	000000	97.17	
01-0764	DEBBIE LONG	I-042619	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/MILEAGE/REG FEE MEETI	000000	112.92	
01-2439	GOVERNMENT FORMS AND SU	I-0314883	010-5020-5201-20	OFFICE SUPPLI DC-REGULAR ENVELOPES SEAL	000000	149.98	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	360.07
01-1641	MIKE DELOACH	I-042419	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS/MILEAGE/WEST TX JUDGE	000000	194.96	
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	194.96
01-0204	OFFICE DEPOT	I-302888335001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS	000000	5.94	
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	5.94
		I-303090426001	010-5060-5201-15	OFFICE SUPPLI TREAS-ENVELOPES/INDEX DIVIDERS	000000	26.38	
		I-303092257001	010-5060-5201-15	OFFICE SUPPLI TREAS-BUSINESS ENVELOPES	000000	214.16	
		I-303092258001	010-5060-5201-15	OFFICE SUPPLI TREAS-WRITE ON DIVIDERS	000000	8.57	

PACKET: 07994 CC 5/3/19

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
01-0204	OFFICE DEPOT	continued				
		I-303092259001	010-5060-5201-15	OFFICE SUPPLI TREAS-DIVIDERS	000000	5.99
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	255.10
01-0109	XCEL ENERGY	I-5414246312 042419	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	33.03
01-0250	WEST PLAINS TELECOMMUNI	I-9335 050219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2/19-6/1/19	000000	223.95
01-1003	ATMOS ENERGY	I-3045975694 042319	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	135.01
01-2415	LOCAL GOVERNMENT SOLUTI	I-11274	010-5081-5310-20	COMPUTER SOFT JP1-ANNUAL MAINT6/1/19-5/31/20	000000	652.50
				DEPARTMENT 5081 5081-JP 1	TOTAL:	1,044.49
01-0107	CITY OF SUDAN WATER DEP	I-02062000 032619	010-5084-5405-20	UTILITIES JP4-WATER 3/26/19-4/25/19	000000	68.21
01-0109	XCEL ENERGY	I-5414246312 042419	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	75.82
01-0204	OFFICE DEPOT	I-301946466001	010-5084-5201-20	OFFICE SUPPLI JP4-STAMP	000000	17.49
		I-301949248001	010-5084-5201-20	OFFICE SUPPLI JP4-MAILA FLDR/HIGHLTR/SHARPIE	000000	44.73
01-0250	WEST PLAINS TELECOMMUNI	I-15152 050219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2/19-6/1/19	000000	166.20
01-1316	TEXAS STATE UNIVERSITY/	I-HANNA 042619	010-5084-5501-20	TRAVEL & TRAI JP4-FY_19 LEGIS UPDATE LUBBOCK	000000	100.00
01-1914	NANCY DAVIS	I-050319-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
01-2415	LOCAL GOVERNMENT SOLUTI	I-11273	010-5084-5301-20	EQUIPMENT OPE JP4-ANNUAL MAINT6/1/19-5/31/20	000000	2,610.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	3,457.45
01-0380	XCEL ENERGY (WV)	I-L LUCERO 042619	010-5120-5961-55	INDIGENT & PA VW-ELEC L LUCERO 4/26/19	000000	100.00

PACKET: 07994 CC 5/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2300	INDIGENT HEALTHCARE SOL	I-67819	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JUNE 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,059.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288917	010-5150-5321-80	FUEL FUEL APRIL 2019	000000	165.42
01-2597	BENCHMARK BUSINESS SOLU	I-24620537	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 2019	000000	169.93
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 335.35
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 030419	010-5170-5405-30	UTILITIES SO-WATER 3/4/19-4/2/19	000000	629.40
01-0109	XCEL ENERGY	I-5414246312 042419	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,346.46
		I-5414246312 042419	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	160.92
01-0124	SOUTH PLAINS COMMUNICAT	I-0117057IN	010-5170-5330-30	RADIO PURCHAS SO-ANTENNAS	000000	60.00
01-0184	TASCOSA OFFICE MACHINES	I-118580	010-5170-5301-30	EQUIPMENT OPE SO-COPIER MAINT 4/17/19	000000	140.09
		I-120066	010-5170-5201-30	OFFICE SUPPLI SO-CPR 4/24/19-4/23/20	000000	2,228.91
01-0275	QUILL CORP.	I-6585594	010-5170-5201-30	OFFICE SUPPLI SO-TONER/CARTRIDGE/ENVELOPES	000000	487.91
		I-6594315	010-5170-5201-30	OFFICE SUPPLI SO-HANGING FILE FOLDERS	000000	38.97
01-0348	LAMB COUNTY VET. HOSPIT	I-121697	010-5170-5270-30	INVESTIGATION SO-EUTHANASIA	000000	47.62
01-0974	THE PRODUCTIVITY CENTER	I-LCSD00322919	010-5170-5501-30	TRAVEL & TRAI SO-TCLEDDS APRIL 19-APRIL 20	000000	705.00
01-1003	ATMOS ENERGY	I-3045975694 042319	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	343.75
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296917	010-5170-5321-30	FUEL SO-FUEL APRIL 2019	000000	3,691.99
01-1293	GARY MADDOX	I-051219	010-5170-5501-30	TRAVEL & TRAI SO-MEAL REIMB/ JAIL CONF AUSTI	000000	216.00
01-1357	VERIZON WIRELESS					

PACKET: 07994 CC 5/3/19

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
01-1357	VERIZON WIRELESS		continued			
		I-9828239820	010-5170-5401-30	TELEPHONE SO-CELLPHONE 3/16/19-4/15/19	000000	3,340.59
01-1839	LITTLEFIELD TIRE AND SE					
		I-4226	010-5170-5320-30	VEHICLE OPERA SO-DISMOUNT/MOUNT/REPAIR FLAT	000000	72.00
01-2595	AMERICAN SOLUTIONS FOR					
		I-INV04117991	010-5170-5276-30	DARE PROGRAM SO-DARE GLOW STICKS/PENCILS	000000	2,449.10
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 15,958.71
01-0243	SIRCHIE FINGERPRINT LAB					
		I-0396613IN	010-5171-5282-30	INMATE SUPPLI SO-PORELON FINGERPRINT PAD	000000	79.70
01-0442	SYSCO WEST TEXAS					
		I-178598109	010-5171-5281-30	KITCHEN SUPPL JAIL-MEASURING CUP/NYLON BRUSH	000000	36.47
		I-178599207	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/18/19	000000	1,476.26
		I-178603532	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/25/19	000000	1,424.66
		I-178603533	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 4/25/19	000000	49.61
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 041519	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD	000000	21.78
01-2291	TEXAS COMMISSION ON LAW					
		I-M DIAZ 041719	010-5171-5501-30	TRAVEL & TRAI JAIL-INSTRUCTOR PROFICI CERTIF	000000	35.00
01-2316	MISTY DIAZ					
		I-050319	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS LOVELADY JPX TRAINI	000000	72.00
		I-051219	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS AUSTIN JAIL CONFERE	000000	216.00
01-2591	MARISSA NEWSOM					
		I-041519	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/MILEAGE JAIL SCHOOL	000000	501.65
01-2594	BC KNIGHT ENTERPRISES,					
		I-V2019 091	010-5171-5501-30	TRAVEL & TRAI SO-INSTRUCTOR TRAIN CERTIFICAT	000000	600.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,513.13
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 030519	010-5180-5405-80	UTILITIES LFD LIB-WATER 3/5/19-4/2/19	000000	87.02
01-0109	XCEL ENERGY					
		I-5414246312 042419	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	332.12
01-0419	MAGAZINE SUBSCRIPTIONS-					
		I-36161	010-5180-5233-80	BOOKS LFD LIB-MAGAZINE SUB 2019	000000	460.80

PACKET: 07994 CC 5/3/19

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
01-0941	BAKER & TAYLOR					
		I-5014271482	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/20/19	000000	64.43
		I-5014274664	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/21/16	000000	57.46
		I-5015463374	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/9/19	000000	62.72
		I-5015480940	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/19/19	000000	90.58
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 042419	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL2019	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 042319	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	217.51
01-1044	MIDWEST TAPE					
		I-97242917	010-5180-5233-80	BOOKS LFD LIB-DVD 4/12/19	000000	112.46
01-2068	TEI LANDMARK AUDIO					
		I-11863630	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/22/19	000000	194.19
01-2422	CENTER POINT LARGE PRIN					
		I-1689041	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/16/19	000000	145.42
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,877.79
01-0109	XCEL ENERGY					
		I-5414246312 042419	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	775.75
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 050219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT5/2/19-6/1/19	000000	123.72
01-0960	JUNIOR LIBRARY GUILD					
		I-460817	010-5181-5233-80	BOOKS OLT LIB-BOOKS 04/23/19	000000	807.10
01-1708	BIBLIONIX LLC					
		I-5434	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO 5/19/19-5/18/20	000000	800.00
01-2111	SCIENCE SPECTRUM					
		I-968459	010-5181-5218-80	PROGRAM DEVEL OLT LIB-ASTRONAUTS IN SPACE	000000	156.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,662.57
01-0204	OFFICE DEPOT					
		I-304456904001	010-5200-5205-15	NON-CAPITAL E AUD-GLASS CHAIRMAT	000000	209.98
		I-304457253001	010-5200-5201-15	OFFICE SUPPLI AUD-POST IT NOTES	000000	6.78
DEPARTMENT 5200 5200-AUDITOR TOTAL:						216.76

PACKET: 07994 CC 5/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0790	LAMB COUNTY TAX ASSESSO	I-170337 2019	010-5210-5301-10	EQUIPMENT OPE	PS-2014 DODG AM 170337 2019	000000	7.50
01-1419	SOUTH PLAINS FORENSIC P	I-5207	010-5210-5650-10	AUTOPSY	JP4-J SNEDDON DOD 4/4/19	000000	2,200.00
		I-5209	010-5210-5650-10	AUTOPSY	JP4-J GRAVES DOD 4/5/19	000000	2,200.00
01-1977	CIRA	I-SOP010675	010-5210-5401-10	TELEPHONE	ND-19 EMAILS MARCH 2019	000000	58.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	4,465.50
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 030519	010-5220-5405-40	UTILITIES	MAINT-WATER 3/5/19-4/1/19	000000	268.90
01-0109	XCEL ENERGY	I-5414246312 042419	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	1,411.78
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 041719	010-5220-5405-40	UTILITIES	RADIO TWR-3/18/19-4/17/19	000000	53.26
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977 042419	010-5220-5305-40	BUILDING SUPP	MAINT-PEST CONTROL APRIL 2019	000000	181.70
01-1003	ATMOS ENERGY	I-3045975694 042319	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS	000000	160.44
01-1039	WAGNER SUPPLY CO.	I-R4918600	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE/LINERS/TOWELS	000000	146.83
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288917	010-5220-5321-40	FUEL	FUEL APRIL 2019	000000	39.62
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	2,262.53
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 030419	010-5230-5405-80	UTILITIES	AG-WATER 3/4/19-4/2/19	000000	277.65
01-0109	XCEL ENERGY	I-5414246312 042419	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	239.75
		I-5414246312 042419	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	11.95
		I-5414246312 042419	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	11.56
		I-5414246312 042419	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	68.43
		I-5414246312 042419	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	26.65
		I-5414246312 042419	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	13.21
		I-5414246312 042419	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	71.16

PACKET: 07994 CC 5/3/19

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
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 042419	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2019		000000	53.08
01-1003	ATMOS ENERGY						
		I-3045975694 042319	010-5230-5405-80	UTILITIES 3010836417 AG GAS		000000	0.00
01-1039	WAGNER SUPPLY CO.						
		I-R4918800	010-5230-5305-80	BUILDING MAIN AG-BLACK LINERS		000000	48.41
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:							821.85
01-0109	XCEL ENERGY						
		I-5414246312 042419	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE		000000	25.15
01-1003	ATMOS ENERGY						
		I-3045975694 042319	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS		000000	135.57
01-1556	JOSEPHINE BARRERA						
		I-050319-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER		000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							260.72
01-0351	WARREN COMPUTER SERVICE						
		I-050319-SVC CONTR	010 5250 5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019		000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:							2,692.35
FUND 010 GENERAL FUND TOTAL:							46,027.78

PACKET: 07994 CC 5/3/19

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 042419	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	78.66
01-1003	ATMOS ENERGY					
		I-3045975694 042319	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	134.20
01-1974	CORY DEBERRY					
		I-042319	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS REIMB/AMARILLO CONF	000000	108.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 320.86
					FUND 021 ROAD & BRIDGE 1	TOTAL: 320.86

PACKET: 07994 CC 5/3/19

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
01-0109	XCEL ENERGY						
		I-5414246312 042419	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	35.54
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 042819	022-5122-5375-90	PARTS AND REP	PCT2-FUEL/PARTS APRIL 2019	000000	214.67
		I-772 042819	022-5122-5321-90	FUEL	PCT2-FUEL/PARTS APRIL 2019	000000	4,724.70
01-0364	WARREN CAT						
		I-9981410 033119	022-5122-5375-90	PARTS AND REP	PCT2-BATTERY/HOSE/THROTTLE	000000	6,903.84
01-0857	LUBBOCK GRADER BLADE IN						
		I-66377	022-5122-5375-90	PARTS AND REP	PCT2-GRADER BLADES	000000	2,373.00
01-1003	ATMOS ENERGY						
		I-3045975694 042319	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	138.35
01-1253	HILL'S SERVICE CENTER						
		I-39072	022-5122-5375-90	PARTS AND REP	PCT2-STATE INSPECTION	000000	7.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	14,397.10
FUND 022 ROAD & BRIDGE 2						TOTAL:	14,397.10

PACKET: 07994 CC 5/3/19

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 030419	023-5123-5405-90	UTILITIES PCT3-WATER 3/4/19-4/2/19	000000	148.32	
01-0109	XCEL ENERGY						
		I-5414246312 042419	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	34.59	
		I-5414246312 042419	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	23.72	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 041719	023-5123-5405-90	UTILITIES PCT3-ELEC 3/18/19-4/17/19	000000	26.00	
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 040119	023-5123-5375-90	EQUIPMENT PAR PCT3-CAP SCREW/STRAP/JOHN DEER	000000	590.80	
01-1003	ATMOS ENERGY						
		I-3045975694 042319	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	167.78	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288917	023-5123-5321-90	FUEL FUEL APRIL 2019	000000	376.83	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 043019	023-5123-5375-90	EQUIPMENT PAR PCT3-TOOLS/CEMENT/CARB CLNR	000000	159.35	
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230 042519	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS/O-RING	000000	89.46	
01-2598	LUBBOCK WELDING SUPPLY						
		I-1729876	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAT ASSEM/O RING/TIP NUT	000000	59.86	
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	1,676.71
					FUND 023 ROAD & BRIDGE 3	TOTAL:	1,676.71

PACKET: 07994 CC 5/3/19

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 032619	024-5124-5405-90	UTILITIES	PCT4-WATER 3/26/19-4/25/19	000000	52.21
01-0109	XCEL ENERGY						
		I-5414246312 042419	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	19.58
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 042819	024-5124-5321-90	FUEL	PCT4-FUEL/PARTS APRIL 2019	000000	4,587.29
		I-656 042819	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/PARTS APRIL 2019	000000	617.29
01-0422	YELLOWHOUSE MACHINERY C						
		I-2874 040119	024-5124-5375-90	EQUIPMENT PAR	PCT4-BEARING/CAP SCREW/INSERT	000000	251.23
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	5,527.60
FUND 024 ROAD & BRIDGE 4						TOTAL:	5,527.60

PACKET: 07994 CC 5/3/19

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0288	LUBBOCK LOCK & KEY, INC	I-6473215	084-5084-5301-20	EQUIPMENT OPE REKEY/BRASS TAG/LOCKWOOD PIN	000000	53.45
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						53.45
FUND 084 COURT HOUSE SECURITY TOTAL:						53.45

PACKET: 07994 CC 5/3/19

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-303863481001	087-5020-5205-20	NON-CAPITAL E DC-COLOR SCANNER	000000	1,759.98
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						1,759.98
FUND 087 DIST CLERK RECORDS PRES TOTAL:						1,759.98

PACKET: 07994 CC 5/3/19

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 042419	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	21.51
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288917	140-5140-5321-30	FUEL FUEL APRIL 2019	000000	400.72
01-1395	PAJPO	I-LUCERO 2019	140-5140-5501-30	TRAVEL & TRAI JPO-PAJPO TRAINING 2019	000000	50.00
01-1412	ANTONIO LUCERO	I-041719	140-5140-5938-30	NON-SECURE PL JPO-MEAL REIM/TRNSP PLACEMENT	000000	25.98
		I-041819	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/CHILD TRANSPORT	000000	36.00
01-1425	CARRIE BARDEN	I-042319	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLNW COUNSELIN	000000	21.42
01-2058	HILLIARD OFFICE SOLUTIO	I-294688	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 1/25/19-4/24/19	000000	107.79
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						663.42
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 030519	140-5141-5405-30	UTILITIES JPO-FRC WATER 3/5/19-4/2/19	000000	114.27
01-0109	XCEL ENERGY	I-5414246312 042419	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	197.15
01-0985	ORKIN PEST CONTROL-FRAN	I-3276 041919	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL APRIL2019	000000	60.00
01-1003	ATMOS ENERGY	I-3045975694 042319	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	145.12
01-1395	PAJPO	I-NEWTON 2019	140-5141-5501-30	TRAVEL & TRAI JPO-PAJPO TRAINING 2019	000000	50.00
01-1682	ERMA ELLIS	I-APRIL 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS APRIL 2019	000000	500.00
01-2058	HILLIARD OFFICE SOLUTIO	I-294689	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 1/25/19-4/24/19	000000	55.96
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,122.50
01-2546	LAMB COUNTY BEHAVIORAL	I-050119	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP APRIL19	000000	23.94
		I-050119B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP APRIL19	000000	300.00

PACKET: 07994 CC 5/3/19

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
01-2546	LAMB COUNTY BEHAVIORAL		continued			
		I-050119C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP APRIL19	000000	100.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 423.94
FUND 140 JUVENILE PROBATION FUND						TOTAL: 2,209.86

PACKET: 07994 CC 5/3/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0885	DEMCO	I-6590050	190-4680	DONATIONS LFD LIB-TSHIRTS/SOLAR SYSTEM	000000	382.97
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	382.97
			FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	382.97
					REPORT GRAND TOTAL:	72,356.31

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

** 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	010-1501	SUPPLIES ON HAND	1,398.00				
	010-2159	MISC PAYROLL PAYABLE	535.51				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,150.00	30,000	2,389.50		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	500.00	10,000	5,441.62		
	010-5020-5201-20	OFFICE SUPPLIES	247.15	4,900	1,755.35	4,900	1,755.35
	010-5020-5501-20	TRAVEL & TRAINING	112.92	4,000	2,383.98	4,000	2,383.98
	010-5030-5501-10	TRAVEL & TRAINING	194.96	2,500	1,069.95		
	010-5050-5201-15	OFFICE SUPPLIES	5.94	6,200	5,113.13		
	010-5060-5201-15	OFFICE SUPPLIES	255.10	4,500	3,253.28		
	010-5081-5310-20	COMPUTER SOFTWARE MAINTENA	652.50	0	652.50		Y
	010-5081-5401-20	TELEPHONE	223.95	3,300	1,485.81		
	010-5081-5405-20	UTILITIES	168.04	4,500	2,792.95		
	010-5084-5201-20	OFFICE SUPPLIES	62.22	1,700	1,191.45		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	2,610.00	1,000	1,610.00		Y
	010-5084-5401-20	TELEPHONE	166.20	2,800	1,406.46		
	010-5084-5405-20	UTILITIES	144.03	2,200	832.58		
	010-5084-5501-20	TRAVEL & TRAINING	100.00	2,800	1,252.04		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	2,879.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	9,711.31		
	010-5150-5321-80	FUEL	165.42	13,000	9,150.26		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,025.07		
	010-5170-5201-30	OFFICE SUPPLIES	2,755.79	25,000	18,273.25		
	010-5170-5270-30	INVESTIGATION EXPENSE	47.62	20,000	18,587.07		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,449.10	12,000	3,947.38		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	140.09	10,000	9,645.59		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	72.00	35,000	24,763.71		
	010-5170-5321-30	FUEL	3,691.99	50,000	27,337.40		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	60.00	5,000	2,537.43		
	010-5170-5401-30	TELEPHONE	3,340.59	26,000	8,306.68		
	010-5170-5405-30	UTILITIES	2,480.53	54,000	34,124.51		
	010-5170-5501-30	TRAVEL & TRAINING	921.00	24,000	13,881.88		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,922.70	85,000	37,337.59		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	86.08	5,000	684.04		Y
	010-5171-5282-30	INMATE SUPPLIES	79.70	6,000	1,564.18		
	010-5171-5501-30	TRAVEL & TRAINING	1,424.65	8,000	5,605.27		
	010-5180-5233-80	BOOKS	1,188.06	16,000	6,441.27		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	1,648.02		
	010-5180-5405-80	UTILITIES	636.65	11,240	6,618.65		
	010-5181-5218-80	PROGRAM DEVELOPMENT	156.00	1,550	69.70		
	010-5181-5233-80	BOOKS	807.10	10,500	4,111.10		
	010-5181-5401-80	TELEPHONE	123.72	900	176.06		
	010-5181-5405-80	UTILITIES	775.75	9,000	3,997.31		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	800.00	2,500	1,103.10		
	010-5200-5201-15	OFFICE SUPPLIES	6.78	2,800	1,934.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	209.98	1,000	782.46		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,432.50		
	010-5210-5401-10	TELEPHONE	58.00	33,000	17,169.05		
	010-5210-5650-10	AUTOPSY	4,400.00	27,000	7,905.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	328.53	24,000	11,080.65		
	010-5220-5321-40	FUEL	39.62	500	389.39		
	010-5220-5405-40	UTILITIES	1,894.38	27,000	13,612.39		
	010-5230-5305-80	BUILDING MAINTENANCE	101.49	13,000	11,164.93		
	010-5230-5405-80	UTILITIES	720.36	15,000	7,211.02		
	010-5231-5405-80	UTILITIES	160.72	2,000	796.01		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	12,461.20		
	021-5121-5405-90	UTILITIES	212.86	4,200	2,272.92		
	021-5121-5501-90	TRAVEL & TRAINING	108.00	1,500	1,008.00		
	022-5122-5321-90	FUEL	4,724.70	70,000	33,748.40		
	022-5122-5375-90	PARTS AND REPAIR	9,498.51	70,000	33,978.54		
	022-5122-5405-90	UTILITIES	173.89	3,000	819.92		
	023-5123-5321-90	FUEL	376.83	60,000	36,360.75		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	899.47	60,000	19,503.28		
	023-5123-5405-90	UTILITIES	400.41	6,000	3,908.16		
	024-5124-5321-90	FUEL	4,587.29	70,000	34,359.42		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	868.52	51,000	27,627.13		
	024-5124-5405-90	UTILITIES	71.79	2,200	1,683.90		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	53.45	0	2,425.35-	Y	
	087-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,759.98	2,500	1,313.19-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	107.79	1,500	808.30		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.51	1,500	1,289.10		
	140-5140-5321-30	FUEL	400.72	4,000	1,767.29		
	140-5140-5501-30	TRAVEL & TRAINING	86.00	8,500	5,582.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	21.42	4,000	3,628.86		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	25.98	1,500	861.20		
	140-5141-5201-30	OFFICE SUPPLIES	55.96	1,000	323.04		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	504.05		
	140-5141-5405-30	UTILITIES	456.54	5,000	1,123.26		
	140-5141-5501-30	TRAVEL & TRAINING	50.00	1,000	914.26		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	500.00	2,000	400.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	423.94	11,000	3,781.24		
	190-4680	DONATIONS *NON-EXPENS	382.97	1,300-	1,213.71-		
** 2018-2019 YEAR TOTALS **			72,356.31				



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,933.51
010-5010	5010-DISTRICT JUDGE	1,650.00
010-5020	5020-DISTRICT CLERK	360.07
010-5030	5030-COUNTY JUDGE	194.96
010-5050	5050-TAX ASSESSOR	5.94
010-5060	5060-TREASURER	255.10
010-5081	5081-JP 1	1,044.49
010-5084	5084-JP 4	3,457.45
010-5120	5120-VET & WELFARE	1,059.00
010-5150	5150-AG EXTENSION OFFICE	335.35
010-5170	5170-SHERIFF	15,958.71
010-5171	5171-JAIL	4,513.13
010-5180	5180-LITTLEFIELD LIBRARY	1,877.79
010-5181	5181-OLTON LIBRARY	2,662.57
010-5200	5200-AUDITOR	216.76
010-5210	5210-NON-DEPARTMENTAL	4,465.50
010-5220	5220-MAINTENANCE	2,262.53
010-5230	5230-AG CENTER LITTLEFIEL	821.85
010-5231	5231-OLTON COMM CENTER	260.72
010-5250	5250-INFORMATION SERVICES	2,692.35

010 TOTAL	GENERAL FUND	46,027.78
021-5121	5121-ROAD & BRIDGE 1	320.86

021 TOTAL	ROAD & BRIDGE 1	320.86
022-5122	5122-ROAD & BRIDGE 2	14,397.10

022 TOTAL	ROAD & BRIDGE 2	14,397.10
023-5123	5123-ROAD & BRIDGE 3	1,676.71

023 TOTAL	ROAD & BRIDGE 3	1,676.71
024-5124	5124-ROAD & BRIDGE 4	5,527.60

024 TOTAL	ROAD & BRIDGE 4	5,527.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	53.45

084 TOTAL	COURT HOUSE SECURITY	53.45
087-5020	5020-DIST CLERK REC PRES	1,759.98

087 TOTAL	DIST CLERK RECORDS PRES	1,759.98
140-5140	5140-BASIC SUPERVISION	663.42
140-5141	5141-JPO-COMMUNITY BASED	1,122.50
140-5145	5145-MENTAL HEALTH SERVIC	423.94

140 TOTAL	JUVENILE PROBATION FUND	2,209.86
190	NON-DEPARTMENTAL	382.97

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	382.97

	** TOTAL **	72,356.31

NO ERRORS

** END OF REPORT **

PACKET: 07995 HOSP AP 5/3/19

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 050219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 05/02/19	000000	185,433.48
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		185,433.48
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		185,433.48
				REPORT GRAND TOTAL:		185,433.48

** 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	185,433.48	6,150,000	1,672,373.17		
** 2018-2019 YEAR TOTALS **			185,433.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	185,433.48
055 TOTAL	LAMB HEALTHCARE CENTER	185,433.48
** TOTAL **		185,433.48

NO ERRORS

** END OF REPORT **

PACKET: 07996 HOSP PY 5/3/19

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 042719	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 04/27/19 CK 05/08/19	000000	150,056.81
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	150,056.81
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	150,056.81
					REPORT GRAND TOTAL:	150,056.81

** 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	150,056.81	4,350,000	2,153,048.56				
** 2018-2019 YEAR TOTALS **			150,056.81						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	150,056.81

055 TOTAL	LAMB HEALTHCARE CENTER	150,056.81

** TOTAL **		150,056.81

NO ERRORS

** END OF REPORT **