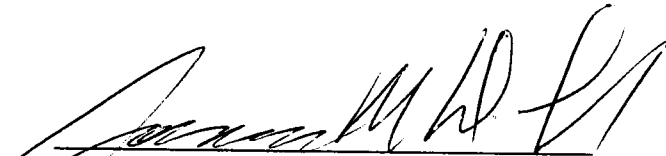



ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
February 27, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF FEBRUARY, 2017

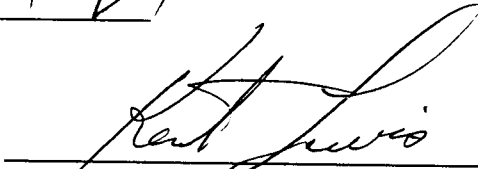
COUNTY TOTAL	\$	224,231.57
HOSPITAL TOTAL	\$	<u>141,045.27</u>
TOTAL	\$	365,276.84




COUNTY JUDGE



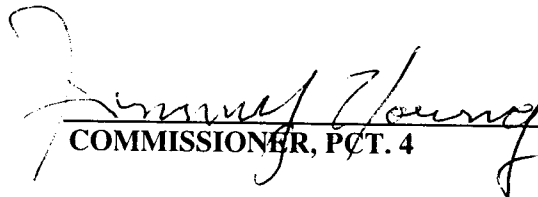
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

FILED FOR RECORD
2017 FEB 27 A 10 26
LAMB COUNTY CLERK, TEXAS

CKET: 06579 CC-02/27/17-NE
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: N/A NON-DEPARTMENTAL
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346255 022417	010-4665	REFUNDS/REIMB FUEL FEBRUARY 2017	000000	43.55-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 43.55-
-0402	DELLINDA EBELING					
		I-1906414B	010-5010-5902-20	CT APPOINTED DJ- 1906414 CPS 02/10/17	000000	200.00
		I-1958216	010-5010-5901-20	APPOINTED ATT DJ-1958216 CPS 02/10/17	000000	200.00
-0863	ROGERS, HARVEY & CRUTCH					
		I-9007 DHCW	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTER JAN	000000	1,800.00
-2019	CARDINE WATSON					
		I-502413	010-5010-5901-20	APPOINTED ATT DJ-502413 J. JAUREZ 02/16	000000	330.00
		I-534015B	010-5010-5901-20	APPOINTED ATT DJ-534015 G. CASTILLO 02/16	000000	330.00
		I-546116	010-5010-5901-20	APPOINTED ATT DJ-546116 J. GAMBOA 02/16	000000	330.00
		I-551716	010-5010-5901-20	APPOINTED ATT DJ-551716 J. JUAREZ 02/16	000000	380.00
		I-554517	010-5010-5901-20	APPOINTED ATT DJ-554517 S. HERNANDEZ 02/16	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 3,900.00
-0204	OFFICE DEPOT					
		I-898553194001	010-5020-5205-20	NON-CAPITAL E DC- 2 STEP STOOL	000000	82.99
-0989	XEROX CAPITAL SERVICES,					
		I-087921481	010-5020-5705-20	COPIER LEASE/ DC- CPR JAN 12/21-01/21	000000	170.17
		I-087921481	010-5020-5201-20	OFFICE SUPPLI DC- CPR JAN 12/21-01/21	000000	213.79
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 466.95
-2019	CARDINE WATSON					
		I-17337	010-5030-5901-10	CT APPOINTED CJ-17337 S. HERNANDEZ 02/16	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 250.00
-0204	OFFICE DEPOT					
		I-897386226001	010-5040-5201-10	OFFICE SUPPLI CC-4 CASH BOXES	000000	105.96
		I-897386401001	010-5040-5201-10	OFFICE SUPPLI CC- JOURNAL PASSWORD	000000	23.16
		I-900454135001	010-5040-5201-10	OFFICE SUPPLI CC-LABELER/LABELS/WRIST COIL	000000	137.69
		I-900454223001	010-5040-5201-10	OFFICE SUPPLI CC-MOUSE PAD/WRIST PAD	000000	62.14
		I-900483486001	010-5040-5201-10	OFFICE SUPPLI CC-EXTERNAL HARD DRIVE	000000	76.79
-1787	CITIBANK CORPORATE CARD					
		I-LONG 020317	010-5040-5201-10	OFFICE SUPPLI CC-BLACK INK	000000	22.99
		I-RITCHIE 023017	010-5040-5201-10	OFFICE SUPPLI CC-POSTER/PAINT/PAINT BRUSH	000000	22.91

PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 58, Page 802

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2186	TONYA RITCHIE					
		I-020616B	010-5040-5501-10	TRAVEL AND TR CC- MEAL 2/6 AND 2/10 CCAT SM	000000	62.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	513.64
01-0204	OFFICE DEPOT					
		I-899441945001	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER/FOLDERS	000000	33.36
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	33.36
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 023017	010-5060-5501-15	TRAVEL & TRAI TREAS-REG BASIC CO INVESTMENT	000000	395.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	395.00
01-0204	OFFICE DEPOT					
		I-901294886001	010-5070-5201-25	OFFICE SUPPLI DA- PENS/FOLDERS	000000	69.88
		I-901296432001	010-5070-5201-25	OFFICE SUPPLI DA- CD SPINDLE	000000	12.32
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	82.20
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5081-5405-20	UTILITIES 300305145 JP2 ELE JAN	000000	10.53
				DEPARTMENT 5081 5081-JP 1	TOTAL:	10.53
01-0842	CARI MCCURRY					
		I-021417B	010-5083-5501-20	TRAVEL & TRAI JP3-MILES HBAY COURT SEM	000000	437.65
01-0993	AL MANN					
		I-022717	010-5083-5501-20	TRAVEL & TRAI JP3- REIM FY17 JP 20HR ROCKWAL	000000	150.00
01-1401	PARAMOUNT LEASING					
		I-5003705290	010-5083-5705-20	COPIER LEASE/ JP3- CPR FEB 02/28/17	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	791.65
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 012617	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/20-01/26	000000	58.01
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5084-5405-20	UTILITIES 304236048 JP4 ELE JAN	000000	178.93

CHECK: 06579 CC-02/27/17-NE
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5084 5084-JP 4
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0204	OFFICE DEPOT					
		I-898659644001	010-5084-5201-20	OFFICE SUPPLI JP4- SURGE PROTECTOR	000000	47.24
		I-898659796001	010-5084-5201-20	OFFICE SUPPLI JP4-ADDRESS LABELS	000000	5.78
					DEPARTMENT 5084 5084-JP 4	TOTAL: 289.96
-1830	CITY OF LITTLEFIELD WAT					
		I-HERNANDEZ 022717	010-5120-5961-55	INDIGENT & PA VW- WATER C. HERNANDEZ 02/27	000000	100.00
-1959	RAUL QUINTANA					
		I-SCHRODER 022717	010-5120-5961-55	INDIGENT & PA VW-RENT B. SCHRODER 02/27	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 300.00
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346255 022417	010-5150-5321-80	FUEL FUEL FEBRUARY 2017	000000	536.15
-2187	GRAHAM HENLEY					
		I-021417	010-5150-5510-80	DUES & FEES EXT- REIM TCAAA DUES 2016	000000	150.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 686.15
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020117	010-5170-5405-30	UTILITIES SO/JAIL-WATER FEB 01/01-02/01	000000	432.70
-0109	XCEL ENERGY					
		I-5414246321 021317	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE JAN	000000	935.60
		I-5414246321 021317	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE JAN	000000	199.26
-0190	PRESCRIPTION SHOP					
		I-2150 020117	010-5170-5313-30	EMPLOYEE MEDI SO-25 HEP B SHOTS	000000	1,605.50
-0253	NTS COMMUNICATIONS					
		I-285649 013117	010-5170-5401-30	TELEPHONE JAIL- CABLE JAN 01/31-02/27	000000	69.12
-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 021517	010-5170-5401-30	TELEPHONE SO- 911 PHONE FEB 02/31-03/12	000000	35.66
-1153	CHRISTOPHER WESTON					
		I-022717	010-5170-5501-30	TRAVEL & TRAI SO-MEAL UNRCVR SURV GARLAND	000000	170.00
-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 020317	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-POSTAGE/REG/PENS/PTOWL	000000	25.68
		I-CLARDY 020317	010-5170-5210-30	POSTAGE SO/JAIL-POSTAGE/REG/PENS/PTOWL	000000	51.78
		I-CLARDY 020317	010-5170-5320-30	VEHICLE OPERA SO/JAIL-POSTAGE/REG/PENS/PTOWL	000000	8.50
		I-DIAZ 020317	010-5170-5210-30	POSTAGE SO/JAIL-POSTAGE/BREAD	000000	12.85

PACKET: 06579 CC-02/27/17-NE
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5170 5170-SHERIFF
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-JOHNSON 020317	010-5170-5321-30	FUEL SO- FUEL	000000	93.55	
		I-KLATT 020317	010-5170-5210-30	POSTAGE SO-POSTAGE/INMATE MEAL	000000	6.47	
		I-MADDOX 020317	010-5170-5201-30	OFFICE SUPPLI SO-CABLE TIES/ARSON SEMINAR	000000	56.44	
		I-MADDOX 020317	010-5170-5501-30	TRAVEL & TRAI SO-CABLE TIES/ARSON SEMINAR	000000	195.00	
		I-SHORT 020317	010-5170-5305-30	BUILDING MAIN SO/AG- SPEEDZONE/MYSTIC BLUE	000000	416.20	
		I-THOMPSON 020317	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW/ARSON CONF FEE	000000	390.00	
		I-THOMPSON 020317	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW/ARSON CONF FEE	000000	79.90	
01-2167	NICHOLAS CASARES						
		I-022717	010-5170-5501-30	TRAVEL & TRAI SO-MEAL UNRCVR SURV GARLAND	000000	170.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,954.21	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 020117	010-5171-5405-30	UTILITIES SO/JAIL-WATER FEB 01/01-02/01	000000	432.70	
01-0109	XCEL ENERGY						
		I-5414246321 021317	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE JAN	000000	935.60	
01-0190	PRESCRIPTION SHOP						
		I-1820 020117	010-5171-5675-30	PRISONER MEDI JAIL- INMATE MEDS JAN	000000	4,629.52	
01-0313	SAM'S CLUB						
		I-SO 020817	010-5171-5282-30	INMATE SUPPLI SO-3 SAMSUNG MONITORS/INTEREST	000000	525.96	
01-0418	DR. J. W. HALTOM, D.D.S						
		I-CA0299 020617	010-5171-5675-30	PRISONER MEDI JAIL- DENTIST G. CASTILLO 1/3	000000	90.00	
		I-GR0115 020617	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST A. GRANT 02/06	000000	90.00	
		I-HE0205 020617	010-5171-5675-30	PRISONER MEDI JAIL- DENTIS S. HERNANDEZ 1/22	000000	175.00	
		I-LO0192 020617	010-5171-5675-30	PRISONER MEDI JAIL- DENTIST D. LOPEZ 01/09	000000	425.00	
		I-MC0163 020617	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST D. MCDANIEL 01/09	000000	175.00	
01-0442	SYSCO WEST TEXAS						
		I-178079630	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT 02/09/17	000000	87.80	
		I-178079631	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 02/09/17	000000	1,235.41	
		I-178084054	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 02/16/17	000000	1,488.87	
		I-178084055	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	44.85	
01-0569	JC'S TERMINIX, INC.						
		I-496645	010-5171-5305-30	BUILDING MAIN JAIL-PEST CONTROL JAN 01/25/17	000000	82.00	
01-0627	ULINE						
		I-84261254	010-5171-5305-30	BUILDING MAIN JAIL- 54 TOTES WITH LID ATTACH	000000	1,439.26	
01-1001	ROBBIES INDUSTRIAL SALE						
		I-140272	010-5171-5305-30	BUILDING MAIN JAIL- DBUGS IT/WAXY SUDS	000000	151.85	

PACKET: 06579 CC-02/27/17-NE
 FNDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 020317	010-5171-5305-30	BUILDING MAIN SO/JAIL-POSTAGE/REG/PENS/PTOWL	000000	976.27
		I-CLARDY 020317	010-5171-5675-30	PRISONER MEDI SO/JAIL-POSTAGE/REG/PENS/PTOWL	000000	14.70
		I-DIAZ 020317	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-POSTAGE/BREAD	000000	15.48
		I-KLATT 020317	010-5171-5280-30	FOOD EXPENSE- SO-POSTAGE/INMATE MEAL	000000	6.81
		I-MAHLER 020317	010-5171-5680-30	OUT OF COUNTY SO-HTL WARRANT PICKUP ARK	000000	103.61
		I-PARISH 020317	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE MEAL TPORT	000000	25.58
..-1958	I C S JAIL SUPPLIES INC					
		I-W01271723	010-5171-5282-30	INMATE SUPPLI JAIL- PENCIL/SNAPKN/TPASTE/SOA	000000	324.20
		I-W01271724	010-5171-5675-30	PRISONER MEDI JAIL- ANTACID/IBURPFEN/DIOTAME	000000	163.80
				DEPARTMENT 5171 5171-JAIL	TOTAL:	13,639.27
..-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020317	010-5180-5405-80	UTILITIES LFD LIB- WATER FEB 01/07-02/03	000000	87.02
-0109	XCEL ENERGY					
		I-5414246321 021317	010-5180-5405-80	UTILITIES 300223588 LFD LIB ELE JAN	000000	365.02
-0941	BAKER & TAYLOR					
		I-5014427601	010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/31/17	000000	72.59
-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 021617	010-5180-5305-80	BUILDING MAIN LFD LIB- PEST CONTROL FEB	000000	53.08
-0989	XEROX CAPITAL SERVICES,					
		I-087921479	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR JAN 12/21-01/21	000000	157.45
		I-087921479	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR JAN 12/21-01/21	000000	95.48
-1044	MIDWEST TAPE					
		I-94738464	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/02/17	000000	24.14
-1513	STEEPLE JACK					
		I-021617	010-5180-5305-80	BUILDING MAIN MAINT- PAINT 2 FLAG POLES	000000	247.50
-1656	LOWE'S PAY AND SAVE INC					
		I-30165 013117	010-5180-5201-80	OFFICE SUPPLI LFD LIB- VELCRO/RAGS/WIPES	000000	19.98
		I-30165 013117	010-5180-5305-80	BUILDING MAIN LFD LIB- VELCRO/RAGS/WIPES	000000	42.71
-1787	CITIBANK CORPORATE CARD					
		I-HENLEY 020317	010-5180-5501-80	TRAVEL & TRAI EXT-HTL NTL CO/POSTAGE/HOG DIV	000000	835.36
		I-HENLEY 020317	010-5180-5201-80	OFFICE SUPPLI EXT-HTL NTL CO/POSTAGE/HOG DIV	000000	11.05
		I-HENLEY 020317	010-5180-5218-80	PROGRAM DEVEL EXT-HTL NTL CO/POSTAGE/HOG DIV	000000	1,161.68
		I-SETH 020317	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/INK PAPER	000000	39.91
		I-SETH 020317	010-5180-5233-80	BOOKS LFD LIB-BOOKS/INK PAPER	000000	247.98
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	3,460.95

PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE JAN	000000	690.55
01-0885	DEMCO					
		I-6065714	010-5181-5201-80	OFFICE SUPPLI OLT LIB-JACKET CVR/LABELS/MARK	000000	114.57
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 020317	010-5181-5201-80	OFFICE SUPPLI OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	427.71
		I-MANDRELL 020317	010-5181-5210-80	POSTAGE OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	193.11
		I-MANDRELL 020317	010-5181-5233-80	BOOKS OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	1,279.20
		I-MANDRELL 020317	010-5181-5301-80	EQUIPMENT OPE OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	236.88
		I-MANDRELL 020317	010-5181-5305-80	BUILDING MAIN OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	10.38
		I-MANDRELL 020317	010-5181-5510-80	DUES & FEES OLTLIB-BOOKS/POSTAGE/LIB DUES	000000	106.00
01-2046	JOCELYN MANDRELL					
		I-021017	010-5181-5501-80	TRAVEL & TRAI OLT LIB- MILES LFD LIB	000000	30.20
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 3,088.60
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020317	010-5200-5510-15	DUES & FEES AUD-DRILL/TACA DUES/PSTR STRIP	000000	235.00
		I-JONES 020317	010-5200-5201-15	OFFICE SUPPLI AUD-DRILL/TACA DUES/PSTR STRIP	000000	3.99
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 238.99
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD0002300POB	010-5210-5610-10	CONTRACT/PROF ND-PO201616261 ELECTION 02/03	000000	4.60
		I-WC 2017	010-5210-5825-10	PROPERTY & LI WORKERS COMP 2016-2017	000000	627.00
01-0253	NTS COMMUNICATIONS					
		I-1001062 013117	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD JAN 01/31-2/27	000000	2,946.07
01-0650	TEXAS COMPTRROLLER OF PU					
		I-C2554 2017	010-5210-5510-10	DUES & FEES COOP PURCHASING PROGRAM 2017	000000	100.00
01-1977	COUNTY INFORMATION RESO					
		I-SOP006400B	010-5210-5401-10	TELEPHONE ND- 2 EMAILS AUG	000000	4.00
		I-SOP006796	010-5210-5401-10	TELEPHONE ND-EMAIL ACCOUNTS JAN	000000	24.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 3,705.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020117	010-5220-5405-40	UTILITIES MAINT- WATER FEB 01/02-02/01	000000	272.65
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5220-5405-40	UTILITIES 300366055 MAINT ELE JAN	000000	1,650.16

PACKET: 06579 CC-02/27/17-NE
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 021617	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB	000000	181.70
1-1039	WAGNER SUPPLY CO.					
		I-N8335600	010-5220-5305-40	BUILDING SUPP MAINT- BOWL CLNR/TOWELS	000000	246.82
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346255 022417	010-5220-5321-40	FUEL FUEL FEBRUARY 2017	000000	38.15
1-1294	BLACK WATCH SYSTEMS LLC					
		I-17021403	010-5220-5305-40	BUILDING SUPP MAINT-FIRE ALARM INSPECTION	000000	383.50
1-1502	LOWE'S PAY AND SAVE INC					
		I-3008 013117	010-5220-5305-40	BUILDING SUPP AG/MAINT-DOOR STOP/SCREW/BULB	000000	73.05
1-1513	STEEPLE JACK					
		I-021617	010-5220-5305-40	BUILDING SUPP MAINT- PAINT 2 FLAG POLES	000000	247.50
1-1787	CITIBANK CORPORATE CARD					
		I-ESSARY 020317	010-5220-5405-40	UTILITIES RADIO TWR-ELE JAN 11/17-12/18	000000	48.40
		I-JONES 020317	010-5220-5205-40	NON-CAPITAL E AUD-DRILL/TACA DUES/PSTR STRIP	000000	299.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,440.93
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020117	010-5230-5405-80	UTILITIES AG- WATER FEB 01/01-02/01	000000	341.40
1-0109	XCEL ENERGY					
		I-540113615194 02131	010-5230-5405-80	UTILITIES AG- MEM ELE JAN 1/12-2/13	000000	45.96
		I-5414246321 021317	010-5230-5405-80	UTILITIES 300383331 AG ELE JAN	000000	327.71
		I-5414246321 021317	010-5230-5405-80	UTILITIES 300393737 AG ELE JAN	000000	42.91
		I-5414246321 021317	010-5230-5405-80	UTILITIES 300479336 AG ELE JAN	000000	253.18
		I-5414246321 021317	010-5230-5405-80	UTILITIES 300527615 AG ELE JAN	000000	97.57
		I-5414246321 021317	010-5230-5405-80	UTILITIES 304400743 AG ELE JAN	000000	10.50
		I-5417904823 021317	010-5230-5405-80	UTILITIES AG- ELE JAN 01/12-02/13	000000	96.77
1-0253	NTS COMMUNICATIONS					
		I-1001062 013117	010-5230-5401-80	TELEPHONE ND-PHONE/INT/LD JAN 01/31-2/27	000000	89.99
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 021617	010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL FEB	000000	53.08
1-1502	LOWE'S PAY AND SAVE INC					
		I-3008 013117	010-5230-5305-80	BUILDING MAIN AG/MAINT-DOOR STOP/SCREW/BULB	000000	36.99
1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 020317	010-5230-5305-80	BUILDING MAIN SO/AG- SPEEDZONE/MYSTIC BLUE	000000	416.20
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 1,812.26

2/27/2017 8:34 AM
 PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5231-5405-80	UTILITIES 300465602 OLT COM ELE JAN	000000	27.78
01-0131	SHARON SMITH					
		I-022717-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA					
		I-022717-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						227.78
01-0181	CITY OF LITTLEFIELD FIR					
		I-010217	010-5240-5620-30	RURAL FIRES LFD= 1001 TRONSON RD 01/02/17	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-101916	010-5240-5620-30	RURAL FIRES SFD-1843/115 MODUEL BAKER 10/1	000000	600.00
		I-102216	010-5240-5620-30	RURAL FIRES SFD-303/37 TIRE 10/22/16	000000	600.00
		I-112716	010-5240-5620-30	RURAL FIRES SFD-BURRS AMHERST GIN 11/27	000000	600.00
		I-120116	010-5240-5620-30	RURAL FIRES SFD-MODULE YANTS 12/01/16	000000	600.00
		I-120716	010-5240-5620-30	RURAL FIRES SFD- BURRS AMHERST GIN	000000	600.00
		I-120916	010-5240-5620-30	RURAL FIRES SFD-84/158 DITCH 12/09/16	000000	600.00
		I-121016	010-5240-5620-30	RURAL FIRES SFD-304 MAIN STRUCTURE 12/10/	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-012117	010-5240-5620-30	RURAL FIRES OFD- E HWY 70 GRASS 01/21	000000	600.00
		I-012917	010-5240-5620-30	RURAL FIRES OFD- W HWY 70 STRUCTURE	000000	600.00
01-0472	GINA STREETY					
		I-022717	010-5240-5645-30	EMERGENCY MAN VW- MILE SUDAN MIT GRANT	000000	16.59
01-0896	CITY OF LITTLEFIELD					
		I-022717	010-5240-5630-30	AMBULANCE SUB PS-2017 AMBULANCE SUBSIDY	000000	161,059.50
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						167,076.09
01-0351	WARREN COMPUTER SERVICE					
		I-022717-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						1,908.00
FUND 010 GENERAL FUND TOTAL:						211,228.64

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 PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246321 021317	010-5231-5405-80	UTILITIES 300465602 OLT COM ELE JAN	000000	27.78

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 PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246321 021317	022-5122-5405-90	UTILITIES 300245221 PCT 2 ELE JAN	000000	52.51
01-0451	B&C PUMP & MACHINE WORK					
		I-324442	022-5122-5375-90	PARTS AND REP PCT2- BUSHINGS/HITCH SHAFT	000000	748.20
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 020317	022-5122-5321-90	FUEL PCT4- FUEL	000000	212.02
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 1,012.73
					FUND 022 ROAD & BRIDGE 2	TOTAL: 1,012.73

2/27/2017 8:34 AM
 PACKET: 06579 CC-02/27/17-NE
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 020117	023-5123-5405-90	UTILITIES PCT3- WATER FEB 01/01-02/01	000000	119.33
01-0109	XCEL ENERGY					
		I-5414246321 021317	023-5123-5405-90	UTILITIES 300527269 PCT3 ELE JAN	000000	56.97
		I-5414246321 021317	023-5123-5405-90	UTILITIES 304468643 AG ELE JAN	000000	73.39
01-0253	NTS COMMUNICATIONS					
		I-1001062 013117	023-5123-5401-90	TELEPHONE ND-PHONE/INT/LD JAN 01/31-2/27	000000	98.24
01-0422	YELLOWHOUSE MACHINERY C					
		I-207886	023-5123-5375-90	EQUIPMENT PAR PCT3-WIPER MOTOR/CLIPS/PUMP	000000	2,276.00
		I-209770	023-5123-5375-90	EQUIPMENT PAR PCT3-DURA MAX/TIE DOWNS	000000	293.66
		I-213521	023-5123-5375-90	EQUIPMENT PAR PCT3-COOL GAURD/HYD OIL	000000	171.56
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346255 022417	023-5123-5321-90	FUEL FUEL FEBRUARY 2017	000000	456.41
01-1357	VERIZON WIRELESS					
		I-9779859717	023-5123-5405-90	UTILITIES PCT3- CELL JAN 01/07-02/06	000000	225.08
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 013117	023-5123-5375-90	EQUIPMENT PAR PCT3- PLUNGER/ADPTR/VALVE	000000	139.37
01-1787	CITIBANK CORPORATE CARD					
		I-ESSARY 020317	023-5123-5405-90	UTILITIES PCT3- ELE JAN 11/17-12/19	000000	29.65
01-2363	MULESHOE EQUIPMENT					
		I-1074	023-5123-5375-90	EQUIPMENT PAR PCT4-OIL	000000	2,260.86
01-2404	W-B EQUIPMENT					
		I-DI99717	023-5123-5375-90	EQUIPMENT PAR PCT3- LONG HALF/SPOOL	000000	605.02

PACKET: 06579 CC-02/27/17-NE

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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						
		C-01021800 012617	024-5124-5405-90	UTILITIES PCT4- OVERPAYMENT WATER JAN	000000	10.00-	
		I-01021800 012617	024-5124-5405-90	UTILITIES PCT4-WATER JAN 12/20-01/26	000000	53.01	
01-0109	XCEL ENERGY						
		I-5414246321 021317	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE JAN	000000	29.41	
01-2399	BRENT'S TINT & OFFROAD						
		I-2359	024-5124-5375-90	EQUIPMENT PAR PCT4- RUNNING BOARDS	000000	400.00	
01-2403	BRANDON HOPPER						
		I-886252	024-5124-5375-90	EQUIPMENT PAR PCT4- RPR ROLL PACKER	000000	300.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	772.42
FUND 024 ROAD & BRIDGE 4						TOTAL:	772.42

PACKET: 06579 CC-02/27/17-NE

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	
01-2143	XEROX BUSINESS SERVICES						
		I-1347199	086-5040-5610-10	CONTRACT/PROF CC- 20/20 REC LAND MGMT JAN	000000	1,109.00	
DEPARTMENT 5040 5040-CO CLERK RECORD						PRESTOTAL:	1,109.00
FUND 086 COUNTY CLERK RECORDS						PRESTOTAL:	1,109.00

VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246321 021317	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE JAN	000000	53.35
01-0253	NTS COMMUNICATIONS	I-1001062 013117	140-5140-5401-30	TELEPHONE ND-PHONE/INT/LD JAN 01/31-2/27	000000	102.20
01-1179	VOYAGER FLEET SYSTEMS I	I-869346255 022417	140-5140-5321-30	FUEL FUEL FEBRUARY 2017	000000	225.84
01-1395	PAJPO	I-BARDEN 2017	140-5140-5501-30	TRAVEL & TRAI JPO-PAJPO TRAINING 2017	000000	50.00
		I-LUCERO 2017	140-5140-5501-30	TRAVEL & TRAI JPO-PAJPO TRAINING 2017	000000	50.00
01-1425	CARRIE BARDEN	I-020717	140-5140-5938-30	NON-SECURE PL JPO-REIM MEALS PLCMT PICKUP	000000	38.59
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 023017	140-5140-5201-30	OFFICE SUPPLI JPO-HTL/FLGHT/CHEIF AS CHD VST	000000	509.30
		I-BARDEN 023017	140-5140-5501-30	TRAVEL & TRAI JPO-HTL/FLGHT/CHEIF AS CHD VST	000000	799.67
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,828.95
31-0105	CITY OF LITTLEFIELD WAT	I-02143001 020317	140-5141-5405-30	UTILITIES JPO-FRC WATER FEB 01/07-02/03	000000	114.27
01-0109	XCEL ENERGY	I-5414246321 021317	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE JAN	000000	140.23
01-0985	ORKIN PEST CONTROL-FRAN	I-3276 021617	140-5141-5305-30	BUILDING MAIN JPO- FRC PEST CONTROL FEB	000000	60.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 023017	140-5141-5201-30	OFFICE SUPPLI JPO-HTL/FLGHT/CHEIF AS CHD VST	000000	66.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						381.12
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,210.07

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 KET: 06579 CC-02/27/17-NE
 DOR SET: 01
 D : 144 JPO-STATE AID
 ARTMENT: 5146 JPO-R REGIONAL DIV ALTERN
 SET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2135	G4S YOUTH SERVICES, LLC	I-LAMB 0117B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING JAN 2017	000000	578.70
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN TOTAL:						578.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
16-2017	010-4665	REFUNDS/REIMB *NON-EXPENS	43.55-	50,000-	24,838.91-			
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,800.00	35,000	27,787.00			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,900.00	55,000	27,008.15			
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	200.00	15,000	3,210.95			
	010-5020-5201-20	OFFICE SUPPLIES	213.79	4,900	3,754.98	4,900	3,754.98	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	82.99	1,700	1,617.01	1,700	1,617.01	
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,419.32	2,100	1,419.32	
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	250.00	19,000	12,575.00			
	010-5040-5201-10	OFFICE SUPPLIES	451.64	14,560	11,876.05			
	010-5040-5501-10	TRAVEL AND TRAINING	62.00	5,000	4,161.47			
	010-5050-5201-15	OFFICE SUPPLIES	33.36	6,100	5,763.25			
	010-5060-5501-15	TRAVEL & TRAINING	395.00	8,900	7,208.09			
	010-5070-5201-25	OFFICE SUPPLIES	82.20	1,000	757.81			
	010-5081-5405-20	UTILITIES	10.53	4,500	3,353.04			
	010-5083-5501-20	TRAVEL & TRAINING	587.65	5,500	4,592.35			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00			
	010-5084-5201-20	OFFICE SUPPLIES	53.02	2,000	1,513.75			
	010-5084-5405-20	UTILITIES	236.94	2,100	1,128.15			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	16,000	11,693.12			
	010-5150-5321-80	FUEL	536.15	14,000	12,326.65			
	010-5150-5510-80	DUES & FEES	150.00	600	450.00			
	010-5170-5201-30	OFFICE SUPPLIES	82.12	25,000	23,566.16			
	010-5170-5210-30	POSTAGE	71.10	4,500	4,175.50			
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	17,285.40			
	010-5170-5305-30	BUILDING MAINTENANCE	416.20	20,000	19,502.80			
	010-5170-5313-30	EMPLOYEE MEDICAL	1,605.50	1,500	155.50-		Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	8.50	35,000	15,145.82			
	010-5170-5321-30	FUEL	93.55	65,000	49,941.99			
	010-5170-5401-30	TELEPHONE	104.78	26,000	16,556.32			
	010-5170-5405-30	UTILITIES	1,567.56	27,000	19,059.67			
	010-5170-5501-30	TRAVEL & TRAINING	925.00	24,000	16,834.60			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,746.57	85,000	56,454.97			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	132.65	5,000	3,472.84			
	010-5171-5282-30	INMATE SUPPLIES	850.16	22,000	19,628.55			
	010-5171-5305-30	BUILDING MAINTENANCE	2,649.38	35,000	23,928.80			
	010-5171-5405-30	UTILITIES	1,368.30	27,000	19,635.40			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,763.02	45,000	23,066.37			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	129.19	40,000	34,264.05			
	010-5180-5201-80	OFFICE SUPPLIES	166.42	4,000	1,796.83			
	010-5180-5218-80	PROGRAM DEVELOPMENT	1,161.68	300	669.75-		Y	
	010-5180-5233-80	BOOKS	344.71	14,250	7,948.10			
	010-5180-5305-80	BUILDING MAINTENANCE	343.29	2,850	1,528.93			
	010-5180-5405-80	UTILITIES	452.04	11,240	7,660.14			
	010-5180-5501-80	TRAVEL & TRAINING	835.36	725	110.36-		Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,870.20			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5181-5201-80	OFFICE SUPPLIES	542.28	2,000	142.96	Y			
	010-5181-5210-80	POSTAGE	193.11	825	573.65				
	010-5181-5233-80	BOOKS	1,279.20	10,500	5,425.51				
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	236.88	1,800	1,563.12				
	010-5181-5305-80	BUILDING MAINTENANCE	10.38	1,000	832.18				
	010-5181-5405-80	UTILITIES	690.55	9,000	6,564.05				
	010-5181-5501-80	TRAVEL & TRAINING	30.20	1,125	1,023.41				
	010-5181-5510-80	DUES & FEES	106.00	500	257.02				
	010-5200-5201-15	OFFICE SUPPLIES	3.99	2,800	1,594.21				
	010-5200-5510-15	DUES & FEES	235.00	310	75.00				
	010-5210-5401-10	TELEPHONE	2,974.07	33,000	22,250.59				
	010-5210-5510-10	DUES & FEES	100.00	12,000	4,308.26				
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	4.60	350,000	244,351.48				
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	627.00	89,000	88,373.00				
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	299.00	3,000	2,322.05				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,132.57	42,000	33,430.19				
	010-5220-5321-40	FUEL	38.15	500	379.12				
	010-5220-5405-40	UTILITIES	1,971.21	37,000	27,392.82				
	010-5230-5305-80	BUILDING MAINTENANCE	506.27	13,000	11,713.87				
	010-5230-5401-80	TELEPHONE	89.99	1,500	1,140.04				
	010-5230-5405-80	UTILITIES	1,216.00	15,000	8,025.86				
	010-5231-5405-80	UTILITIES	27.78	3,500	3,004.48				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,400.00				
	010-5240-5620-30	RURAL FIRES	6,000.00	70,000	41,200.00				
	010-5240-5630-30	AMBULANCE SUBSIDY, LITTLEF	161,059.50	161,345	285.50				
	010-5240-5645-30	EMERGENCY MANAGEMENT	16.59	3,500	3,394.53				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	15,015.00				
	021-5121-5321-90	FUEL	128.86	80,000	62,267.67				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7.50	55,000	37,511.89				
	021-5121-5405-90	UTILITIES	209.12	4,000	2,486.32				
	022-5122-5321-90	FUEL	212.02	80,000	66,436.54				
	022-5122-5375-90	PARTS AND REPAIR	748.20	70,000	36,066.59				
	022-5122-5405-90	UTILITIES	52.51	3,000	2,114.51				
	023-5123-5321-90	FUEL	456.41	60,000	43,686.32				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,746.47	60,510	12,170.70				
	023-5123-5401-90	TELEPHONE	98.24	5,000	3,492.30				
	023-5123-5405-90	UTILITIES	503.42	4,700	2,687.40				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	700.00	51,000	30,056.40				
	024-5124-5405-90	UTILITIES	72.42	2,200	1,939.20				
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,109.00	20,000	14,054.99				
	140-5140-5201-30	OFFICE SUPPLIES	509.30	1,300	530.75				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	53.35	1,500	1,336.49				
	140-5140-5321-30	FUEL	225.84	5,000	3,995.92				
	140-5140-5401-30	TELEPHONE	102.20	2,580	1,469.00				
	140-5140-5501-30	TRAVEL & TRAINING	899.67	7,000	2,577.62				

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	38.59	1,200	1,067.03		
	140-5141-5201-30	OFFICE SUPPLIES	66.62	1,000	581.52		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,486.01		
	140-5141-5405-30	UTILITIES	254.50	6,000	3,727.69		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	578.70	6,944	4,050.50		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	169.99	9,660	4,698.37		
	** 2016-2017 YEAR TOTALS **		224,231.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	43.55CR
010-5010	5010-DISTRICT JUDGE	3,900.00
010-5020	5020-DISTRICT CLERK	466.95
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	513.64
010-5050	5050-TAX ASSESSOR	33.36
010-5060	5060-TREASURER	395.00
010-5070	5070-COUNTY ATTORNEY	82.20
010-5081	5081-JP 1	10.53
010-5083	5083-JP 3	791.65
010-5084	5084-JP 4	289.96
010-5120	5120-VET & WELFARE	300.00
010-5150	5150-AG EXTENSION OFFICE	686.15
010-5170	5170-SHERIFF	4,954.21
010-5171	5171-JAIL	13,639.27
010-5180	5180-LITTLEFIELD LIBRARY	3,460.95
010-5181	5181-OLTON LIBRARY	3,088.60
010-5200	5200-AUDITOR	238.99
010-5210	5210-NON-DEPARTMENTAL	3,705.67
010-5220	5220-MAINTENANCE	3,440.93
010-5230	5230-AG CENTER LITTLEFIEL	1,812.26
010-5231	5231-OLTON COMM CENTER	227.78
010-5240	5240-PUBLIC SAFETY	167,076.09
010-5250	5250-INFORMATION SERVICES	1,908.00
010 TOTAL	GENERAL FUND	211,228.64

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	345.48

021 TOTAL	ROAD & BRIDGE 1	345.48
022-5122	5122-ROAD & BRIDGE 2	1,012.73

022 TOTAL	ROAD & BRIDGE 2	1,012.73
023-5123	5123-ROAD & BRIDGE 3	6,804.54

023 TOTAL	ROAD & BRIDGE 3	6,804.54
024-5124	5124-ROAD & BRIDGE 4	772.42

024 TOTAL	ROAD & BRIDGE 4	772.42
086-5040	5040-CO CLERK RECORD PRES	1,109.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,109.00
140-5140	5140-BASIC SUPERVISION	1,828.95
140-5141	5141-JPO-COMMUNITY BASED	381.12

140 TOTAL	JUVENILE PROBATION FUND	2,210.07
144-5146	JPO-R REGIONAL DIV ALTERN	578.70

144 TOTAL	JPO-STATE AID	578.70
600-5130	ADULT PROBATION	169.99

600 TOTAL	ADULT-BASIC SUPERVISION	169.99

** TOTAL **		224,231.57

NO ERRORS

** END OF REPORT **

KET: 06590 HOSP-AP-02/27/17-NE

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER	I-022717	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/13-02/27	000000	141,045.27
						DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 141,045.27

						FUND 055 LAMB HEALTHCARE CENTER TOTAL: 141,045.27
						REPORT GRAND TOTAL: 141,045.27