

# ACCOUNTS PAYABLE

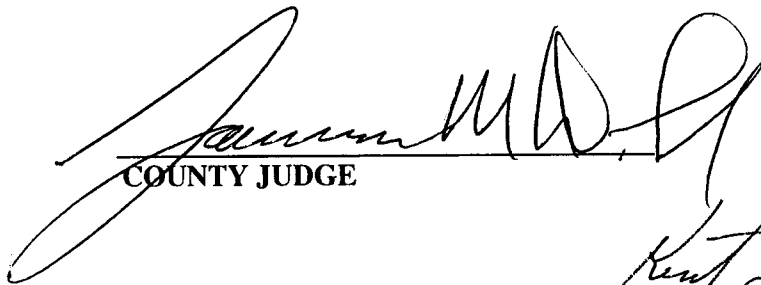
## COMMISSIONER'S COURT DATE

May 5, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 5th DAY OF MAY, 2017

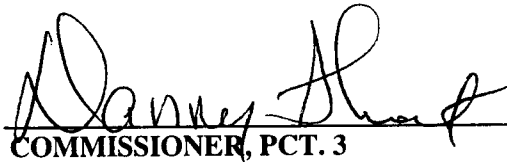
COUNTY TOTAL	\$ 142,518.67
HOSPITAL TOTAL	<u>\$ 194,830.52</u>
TOTAL	\$ 337,349.19



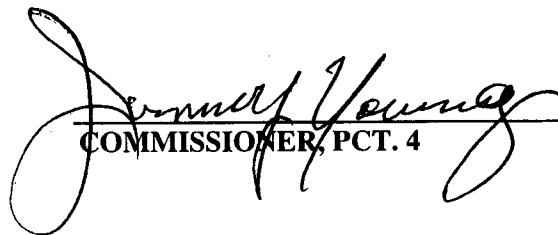
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PCT. 1

\_\_\_\_\_  
COMMISSIONER, PCT. 2



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COMMISSIONER, PCT. 3



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COMMISSIONER, PCT. 4

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0184	TASCOSA OFFICE MACHINES						
		I-2NQ12A	010-1501	SUPPLIES ON H ND- 40 CASES PAPER	000000	1,396.00	
01-1	MISC VENDOR						
	IRENE JARAMILLO	I-050517	010-4605	BUILDING RENT IRENE JARAMILLO:REFUND AG RENT	000000	107.00	
01-1196	OFFICE OF DISPUTE RESOL						
		I-17145	010-2232	ALTERNATE DIS JPO- 844 04/13/17	000000	50.00	
01-2076	WOMEN'S PROTECTIVE SERV						
		I-BIZZEL 041717	010-2620	JUROR DONATIO DJ- DONATION G. BIZZEL 04/17	000000	10.00	
		I-FIELDS 041717	010-2620	JUROR DONATIO DJ- DONATION S. FIELDS 04/17	000000	10.00	
01-2077	CHILDREN'S PROTECTIVE S						
		I-DELOACH 041717	010-2620	JUROR DONATIO DJ- DONATION M. DELOACH 4/17	000000	10.00	
		I-SANTOS 041717	010-2620	JUROR DONATIO DJ-GJ DONATION V. SANTOS 4/17	000000	10.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,593.00
01-0337	LEXIS-NEXIS						
		I-3090949038	010-5010-5250-20	LAW BOOKS DJ- CAHRGES APRIL 04/01-04/30	000000	68.00	
01-0951	RICKER LAW FIRM						
		I-5006	010-5010-5901-20	APPOINTED ATT DJ-5006 C. DIAZ 05/04/17	000000	350.00	
01-1079	JIM SHAW						
		I-5451	010-5010-5901-20	APPOINTED ATT DJ- 5451 J. MENDEZ 05/01/17	000000	380.00	
		I-5544	010-5010-5901-20	APPOINTED ATT DJ-5544 R. DOUGLAS 05/01/17	000000	300.00	
01-2218	MATT MORROW						
		I-5465	010-5010-5901-20	APPOINTED ATT DJ-546516 J. CIBRIAN 05/02/17	000000	380.00	
		I-5564	010-5010-5901-20	APPOINTED ATT DJ-5564 J. CIBRIAN 05/02/17	000000	330.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,808.00
01-0989	XEROX CAPITAL SERVICES,						
		I-089007621	010-5020-5705-20	COPIER LEASE/ DC-CPR APRIL 03/21-04/22	000000	170.17	
		I-089007621	010-5020-5201-20	OFFICE SUPPLI DC-CPR APRIL 03/21-04/22	000000	151.23	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	321.40
01-0337	LEXIS-NEXIS						
		I-3090934858	010-5030-5250-10	LAW BOOKS CJ-CHARGES MAR/APRIL	000000	110.00	
01-1079	JIM SHAW						
		I-17273	010-5030-5901-10	CT APPOINTED CJ-17273 B. JOYCE 05/02/17	000000	250.00	

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2218	MATT MORROW					
		I-17106	010-5030-5901-10	CT APPOINTED CJ-17106 J. CIBRIAN 05/02/17	000000	300.00
		I-17181	010-5030-5901-10	CT APPOINTED CJ-17181 M. WILLIAMS 05/02/17	000000	300.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	960.00
01-0204	OFFICE DEPOT					
		I-919653458001	010-5040-5201-10	OFFICE SUPPLI CC-LABELS STAPLES/USB	000000	396.66
		I-919653704001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER/FILLER PAPER	000000	28.36
		I-919860999001	010-5040-5205-10	NON-CAPITAL E CC- 2 MONITORS	000000	223.18
		I-919861104001	010-5040-5205-10	NON-CAPITAL E CC- 2 KEYBOARDS	000000	49.66
		I-919861105001	010-5040-5205-10	NON-CAPITAL E CC- FOLDING TABLE	000000	77.96
		I-922379243001	010-5040-5201-10	OFFICE SUPPLI CC- FILE CABINET	000000	479.98
01-0989	XEROX CAPITAL SERVICES,					
		I-089007626	010-5040-5705-10	COPIER LEASE/ CC- CPR ARPIL 03/21-04/21	000000	161.72
		I-089007626	010-5040-5201-10	OFFICE SUPPLI CC- CPR ARPIL 03/21-04/21	000000	47.30
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,464.82
01-0204	OFFICE DEPOT					
		I-921706028001	010-5050-5201-15	OFFICE SUPPLI TAX-BINDER CLIP	000000	10.99
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	10.99
		I-920888452001	010-5060-5205-15	NON-CAPITAL E TREAS-CALCULATOR	000000	126.34
		I-920888575001	010-5060-5201-15	OFFICE SUPPLI TREAS-PAPER CLIPS/ROLL PAPER	000000	11.20
		I-920888576001	010-5060-5201-15	OFFICE SUPPLI TREAS-3 RULERS	000000	4.17
01-0989	XEROX CAPITAL SERVICES,					
		I-089007627	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APRIL 03/21-04/22	000000	179.47
		I-089007627	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR APRIL 03/21-04/22	000000	72.89
01-2010	JERRY YARBROUGH					
		I-041717	010-5060-5501-15	TRAVEL & TRAI TREAS-MEAL/HTL/MILE TRE CONF	000000	1,293.21
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,687.28
01-0250	WEST PLAINS TELECOMMUNI					
		I-2857771 050117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT MAY 05/01-05/31	000000	221.24
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 042817	010-5081-5405-20	UTILITIES JP1-WATER APRIL 3/14-4/17	000000	85.52
01-0994	BECKY DEBERRY					

07/05/2017 10:36 AM  
 PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5081 5081-JP 1  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0994	BECKY DEBERRY		continued			
		I-042517	010-5081-5301-20	EQUIPMENT OPE JP1-REIM HARDRIVE	000000	79.99
01-1003	ATMOS ENERGY					
		I-3045975694 042117	010-5081-5405-20	UTILITIES 3005338868 JP1 APRIL GAS	000000	143.80
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-10533	010-5081-5310-20	COMPUTER SOFT JP1-1/2 MAINT 06/2017-05/2018	000000	1,305.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 1,835.55
01-0204	OFFICE DEPOT					
		I-920843644001	010-5083-5201-20	OFFICE SUPPLI JP3-TYPE RIBBON	000000	24.18
		I-920843976001	010-5083-5201-20	OFFICE SUPPLI JP3-LEAD/INK/POSTIT/CLIPS/ENVE	000000	102.07
		I-920843977001	010-5083-5201-20	OFFICE SUPPLI JP3-3 BINDERS	000000	22.47
		I-920845212001	010-5083-5201-20	OFFICE SUPPLI JP3- TONER	000000	64.01
					DEPARTMENT 5083 5083-JP 3	TOTAL: 212.73
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 042617	010-5084-5405-20	UTILITIES JP4-WATER APRIL 3/27-4/26	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 050117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT MAY 05/01-05/31	000000	159.43
01-1914	NANCY DAVIS					
		I-052017-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-10534	010-5084-5310-20	COMPUTER SOFT JP4-MAINT 06/17-05/31/18	000000	2,610.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 3,202.44
01-0176	SOUTH PLAINS REGIONAL H					
		I-SMITH 050517	010-5120-5961-55	INDIGENT & PA VW-RENT L. SMITH 05/05/17	000000	200.00
01-0989	XEROX CAPITAL SERVICES,					
		I-088661979	010-5120-5705-55	COPIER LEASE/ VW-CPR MAR 02/25-03/21	000000	137.68
		I-088661979	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAR 02/25-03/21	000000	1.55
		I-089007623	010-5120-5705-55	COPIER LEASE/ VW-CPR APRIL 03/21-04/22	000000	137.68
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170430	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH APRIL	000000	97.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-ROCHEL 050517	010-5120-5961-55	INDIGENT & PA VW-WATER T.ROCHEL 05/05/17	000000	100.00

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5120 5120-VET & WELFARE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2159	LANTEC INVESTMENT GROUP					
		I-BROWN 050517	010-5120-5961-55	INDIGENT & PA VW-RENT C.BROWN 05/05/17	000000	200.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-64109	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE JUNE 2017	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,833.41
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 042417	010-5150-5321-80	FUEL FUEL APRIL 04/24/17	000000	407.47
01-2417	KATIE MANGOLD					
		I-050517	010-5150-5501-80	TRAVEL & TRAI EXT-REIMD24H PLANNING CONF	000000	15.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	422.47
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040317	010-5170-5405-30	UTILITIES SO/JAIL-WATER APRIL 03/03-4/03	000000	446.70
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0112338-IN	010-5170-5330-30	RADIO PURCHAS SO-RPR DISPLY DISPTCH CONSOLE	000000	322.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 040117	010-5170-5401-30	TELEPHONE JAIL-CABLE MARCH 04/01-04/30	000000	69.12
01-0348	LAMB COUNTY VET. HOSPIT					
		I-108523	010-5170-5975-30	DRUG DOG EXPE SO- BOARD MIXIE 3 DAYS	000000	39.90
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 041717	010-5170-5401-30	TELEPHONE SO-911 PHONE APRIL 04/13-05/12	000000	35.66
01-0569	JC'S TERMINIX, INC.					
		I-502824	010-5170-5975-30	DRUG DOG EXPE SO-MIXIE PEST CONTROL APRIL	000000	70.00
01-0868	JOHN ROLEY AUTOCENTER,					
		I-114282	010-5170-5320-30	VEHICLE OPERA SO- KEY	000000	55.00
01-0974	THE PRODUCTIVITY CENTER					
		I-LCSD00322817	010-5170-5310-30	COMPUTER SOFT SO-LISCENSE APRIL 2017-2018	000000	680.00
01-1003	ATMOS ENERGY					
		I-3045975694 042117	010-5170-5405-30	UTILITIES 3010935864 SO/JAIL APRIL GAS	000000	265.26
01-1234	LAMB HEALTHCARE CENTER					
		I-C0008 030117	010-5170-5313-30	EMPLOYEE MEDI SO-URI CAS/THOMP/WESTON	000000	75.00
01-1357	VERIZON WIRELESS					

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1357	VERIZON WIRELESS			continued		
		I-9784004238	010-5170-5401-30	TELEPHONE SO-CELL APRIL 03/16-04/15	000000	1,644.40
01-1854	NORTH TEXAS TOLLWAY AUT					
		I-796094971	010-5170-5501-30	TRAVEL & TRAI SO- TOLL FEES 03/01-03/02	000000	7.74
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,711.28
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040317	010-5171-5405-30	UTILITIES SO/JAIL-WATER APRIL 03/03-4/03	000000	446.70
01-0139	CRAIG THOMPSON					
		I-061217	010-5171-5501-30	TRAVEL & TRAI SO- MEALS CHEIF DEP KERRVILLE	000000	180.00
01-0150	HUCO PRODUCTS CO					
		I-377467	010-5171-5305-30	BUILDING MAIN JAIL-LINERS	000000	153.30
01-0194	BISHOP ELECTRIC					
		I-5362	010-5171-5305-30	BUILDING MAIN JAIL- 1 CASE OF LAMPS	000000	119.00
01-0418	DR. J. W. HALTOM, D.D.S					
		I-GA0150 042717	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST S. GARCIA 04/27	000000	350.00
		I-SI0114 042717	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST T. SIMONS 04/27	000000	325.00
		I-WO0045 042717	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST B.WOOD 04/27/17	000000	475.00
01-0442	SYSCO WEST TEXAS					
		I-178126241	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 04/20/17	000000	39.85
		I-178126242	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 04/20/17	000000	1,495.13
		I-178130505	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/27/17	000000	1,591.98
		I-178130506	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT/BAGS	000000	95.25
		I-178131339	010-5171-5281-30	KITCHEN SUPPL JAIL- FOOD SCOOP 04/28/17	000000	24.45
		I-178131347	010-5171-5281-30	KITCHEN SUPPL JAIL- FOOD SCOOP 04/28/17	000000	27.96
01-1003	ATMOS ENERGY					
		I-3045975694 042117	010-5171-5405-30	UTILITIES 3010935864 SO/JAIL APRIL GAS	000000	265.27
01-1036	COMFORT MASTERS, INC.					
		I-68769	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE BLOWER	000000	507.73
01-1958	I C S JAIL SUPPLIES INC					
		I-33000719	010-5171-5675-30	PRISONER MEDI JAIL- COLD TABLETS	000000	8.50
01-1972	SHORT'S ELECTRIC INC					
		I-10085	010-5171-5305-30	BUILDING MAIN JAIL-CHECK UPS SYSTEM	000000	195.00
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201703	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MARCH	000000	1,170.00



PACKET: 06687 CC-05/05/17-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
01-0204	OFFICE DEPOT	I-920358198001	010-5181-5205-80	NON-CAPITAL E OLT LIB-INK	000000	91.01
01-0350	CITY OF OLTON WATER DEP	I-00000683 042817	010-5181-5405-80	UTILITIES OLT LIB-WATER APRIL 3/14-4/17	000000	88.52
01-0960	JUNIOR LIBRARY GUILD	I-359796	010-5181-5233-80	BOOKS OLT LIB- BOOKS 05/03/17	000000	1,022.30
01-1704	HARLIN RHOADES	I-2014025	010-5181-5218-80	PROGRAM DEVEL OLT LIB-READING MAGIC SHOW	000000	250.00
01-1708	BIBLIONIX LLC	I-4017	010-5181-5610-80	CONTRACT/PROF OLT LIB- APOLLO 05/19/17-2018	000000	900.00
01-2419	WALTER'S WORLD OF PETS	I-050517	010-5181-5218-80	PROGRAM DEVEL OLT LIB- EDUCATIONAL TALK	000000	350.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 2,701.83
01-0713	GINA JONES	C-050217	010-5200-5501-15	TRAVEL & EDUC AUD-CREDIT MEALS 05/02/17	000000	26.00-
		I-050217	010-5200-5501-15	TRAVEL & EDUC AUD- MEALS MAY INST AUS	000000	118.00
01-0989	XEROX CAPITAL SERVICES,	I-089007622	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 03/21-04/22/17	000000	226.17
		I-089007622	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 03/21-04/22/17	000000	64.76
01-2048	NATALIE ESSARY	I-050717	010-5200-5501-15	TRAVEL & EDUC AUD-MEAL/MILE INCODE SA	000000	162.08
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 545.01
01-1234	LAMB HEALTHCARE CENTER	I-042417B	010-5210-5610-10	CONTRACT/PROF ND-E. CASTILLO INJURY 04/11/17	000000	615.76
		I-050517	010-5210-5610-10	CONTRACT/PROF ND- N. CASARES INJURY 12/13/16	000000	200.00
01-1666	PITNEY BOWES INC.	I-1003966001	010-5210-5201-10	MISCELLANEOUS ND-RED INK CARTRIDGE	000000	166.99
		I-1004002513	010-5210-5201-10	MISCELLANEOUS ND- RED INK CARTRIDGE	000000	95.00
01-2406	TEINERT COMMERCIAL BUIL	I-042017	010-5210-6000-10	CAPITAL OUTLA ND- JAIL DEMO	000000	28,699.50
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 29,777.25



PACKET: 06687 CC-05/05/17-NE  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5220 5220-MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 040317	010-5220-5405-40	UTILITIES MAINT-WTR APR 3/03-04/03	000000	276.40	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 050117	010-5220-5405-40	UTILITIES RADIOTWR-ELE APRIL 3/16-4/19	000000	64.93	
01-0180	MAYFIELD PAPER CO., INC						
		I-2134537	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT/BOWL CLNER	000000	115.94	
01-0302	LUBBOCK FIRE EXTINGUISH						
		I-10733	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPECTION 2017	000000	337.50	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7228977 042117	010-5220-5305-40	BUILDING SUPP MAINT- PEST CONTROL APRIL	000000	181.70	
01-1003	ATMOS ENERGY						
		I-3045975694 042117	010-5220-5405-40	UTILITIES 3007409644 MAINT APR GAS	000000	163.92	
01-1039	WAGNER SUPPLY CO.						
		I-N8895700	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/DEOD/BOWL CLNER	000000	118.80	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,259.19
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01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 040317	010-5230-5405-80	UTILITIES AG-WATER APRIL 03/03-04/03	000000	281.40	
01-0302	LUBBOCK FIRE EXTINGUISH						
		I-10730	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION 2017	000000	178.50	
		I-10731	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION 2017	000000	97.50	
01-0460	ENLOE ELECTRIC, HEATING						
		I-12455	010-5230-5305-80	BUILDING MAIN AG-SERVICE EVAP COOLERS	000000	187.00	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 042117	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL	000000	53.08	
01-1003	ATMOS ENERGY						
		I-3045975694 042117	010-5230-5405-80	UTILITIES 3010836417 AG APR GAS	000000	242.38	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	1,039.86
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01-0569	JC'S TERMINIX, INC.						
		I-502321	010-5231-5305-80	BUILDING MAIN OLTCOMM-PEST CONTRL APRIL	000000	75.00	
01-1003	ATMOS ENERGY						
		I-3045975694 042117	010-5231-5405-80	UTILITIES 3045578462 OLT COMM APRIL GAS	000000	135.81	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	210.81
-----							

PACKET: 06687 CC-05/05/17-NE  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5240 5240-PUBLIC SAFETY  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0185	SUDAN FIRE DEPT					
		I-020617	010-5240-5620-30	RURAL FIRES SFD-HWY 385 STRUCTURE 02/06	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-041617	010-5240-5620-30	RURAL FIRES AFD-US 84 GRASS 04/16/17	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-030817	010-5240-5620-30	RURAL FIRES OFD-HWY70 GRASS 03/08/17	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	1,800.00
-----						
FUND 010 GENERAL FUND					TOTAL:	65,468.69

PACKET: 06687 CC-05/05/17-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	
01-0158	HALLS LUMBER INCORPORAT						
		I-00582 043017	021-5121-5375-90	EQUIPMENT PAR PCT1- SEALANT/COUPLING/SOCKET	000000	28.75	
		I-00583 043017	021-5121-5375-90	EQUIPMENT PAR PCT1-COUPPLING/PLUG/NIIPPLE	000000	28.81	
01-0233	OLTON AUTO SUPPLY						
		I-PCT1 040117	021-5121-5405-90	UTILITIES PCT1-SOAP/BULBS/BRAKE PADS	000000	231.22	
01-0290	OLTON WELDING AND MACHI						
		I-PCT1 042817	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT/WASHER/NUT/FLANGE	000000	31.58	
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 042817	021-5121-5405-90	UTILITIES PCT1-WATER APRIL 03/14-04/17	000000	85.52	
01-0364	WARREN CAT						
		I-PS000476772	021-5121-5375-90	EQUIPMENT PAR PCT1-VALVE	000000	20.30	
		I-PS020330969	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENTS	000000	190.60	
		I-PS020330970	021-5121-5375-90	EQUIPMENT PAR PCT1- STRIP WEAR	000000	764.10	
		I-WO020116729	021-5121-5375-90	EQUIPMENT PAR PCT1- RPR AIR PRESSURE REG	000000	789.17	
01-0422	YELLOWHOUSE MACHINERY C						
		I-234837	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER	000000	155.35	
01-0780	T&S FLATS AND CARWASH						
		I-PCT1 042517	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT/PATCH/ORINGS	000000	282.50	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-216648 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-12 CHVE 216648 2017	000000	7.50	
01-1003	ATMOS ENERGY						
		I-3045975694 042117	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS APRIL	000000	140.79	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 042417	021-5121-5321-90	FUEL FUEL APRIL 04/24/17	000000	90.36	
01-1602	J & R AUTO REPAIR SHOP						
		I-834	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION	000000	7.00	
01-2140	AG PRODUCERS CO-OP						
		I-0000951280 043017	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/DEF/ROUNDUP	000000	315.40	
		I-0000951280 043017	021-5121-5321-90	FUEL PCT1-FUEL/DEF/ROUNDUP	000000	3,782.25	
01-2416	METROPOLITAN COMPOUNDS,						
		I-0066875	021-5121-5375-90	EQUIPMENT PAR PCT1- 5 GAL GROUND STERILANT	000000	626.50	
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	7,577.70
					FUND 021 ROAD & BRIDGE 1	TOTAL:	7,577.70

3/03/2017 10:30 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 041517	022-5122-5405-90	UTILITIES PCT2-WATER APRIL 03/16-04/15	000000	183.78
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 042817	022-5122-5321-90	FUEL PCT2-FUEL/DEF/LYSOL/OIL CHANGE	000000	4,213.96
		I-772 042817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DEF/LYSOL/OIL CHANGE	000000	444.74
01-0364	WARREN CAT					
		I-PS020330670	022-5122-5375-90	PARTS AND REP PCT2-KEY	000000	10.92
		I-WO020116533	022-5122-5375-90	PARTS AND REP PCT2-INSTALL LIFT CYLNDER	000000	212.32
		I-WO020117034	022-5122-5375-90	PARTS AND REP PCT2-REPAIR HYDRAULIC SYSTEM	000000	678.74
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043017	022-5122-5375-90	PARTS AND REP PCT2-WASHER/FOAM SPRAY	000000	28.49
01-0857	LUBBOCK GRADER BLADE IN					
		I-60099	022-5122-5375-90	PARTS AND REP PCT2-10 BLADES/36 BOLTS	000000	812.68
01-1291	GEBO CREDIT CORPORATION					
		I-30118 043017	022-5122-5375-90	PARTS AND REP PCT2-COMBO WRENCH/WD40	000000	26.97
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,612.60
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,612.60

PACKET: 06687 CC-05/05/17-NE  
VENDOR SET: 01  
FUND : 023 ROAD & BRIDGE 3  
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 0403117	023-5123-5405-90	UTILITIES PCT3-WATER APR 03/03-04/03	000000	152.83
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 050117	023-5123-5405-90	UTILITIES PCT3-ELE APRIL 03/16-04/19	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 043017	023-5123-5375-90	EQUIPMENT PAR PCT3-CLEVIS/HOSE/DEF/BULB	000000	213.21
01-0333	MCWHORTERS INC					
		I-0002008976	023-5123-5375-90	EQUIPMENT PAR PCT3-ALIGNMNT/RISER/WHEEL CNTR	000000	470.00
01-0364	WARREN CAT					
		C-CS000054591	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE	000000	76.80-
		C-CS020036846	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN STUD	000000	56.80-
		C-CS020036871	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN DISCS/PLATES/FLTR	000000	3,632.99-
		I-PS000478106	023-5123-5375-90	EQUIPMENT PAR PCT3-DISC	000000	132.04
		I-PS020330366	023-5123-5375-90	EQUIPMENT PAR PCT3- PLATES/DISCS	000000	2,460.96
		I-PS020330367	023-5123-5375-90	EQUIPMENT PAR PCT3- THRUS DISC	000000	159.36
		I-PS020330422	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET	000000	115.13
		I-PS020330423	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL/ORING	000000	1,475.35
		I-PS020330480	023-5123-5375-90	EQUIPMENT PAR PCT3- DISC/DISC THRUST	000000	1,707.02
		I-PS020330556	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/ORING/GASKET	000000	350.23
		I-PS020330557	023-5123-5375-90	EQUIPMENT PAR PCT3-DISCS	000000	465.82
		I-PS020330558	023-5123-5375-90	EQUIPMENT PAR PCT3-WASHERS/BOLTS	000000	59.86
		I-PS020330671	023-5123-5375-90	EQUIPMENT PAR PCT3-STUD/SPACER/WASHER	000000	6,015.12
		I-PS020330672	023-5123-5375-90	EQUIPMENT PAR PCT3- STUD	000000	131.40
		I-PS020330673	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/HEAD CYLINDER	000000	4,607.27
		I-PS020330674	023-5123-5375-90	EQUIPMENT PAR PCT3- CLAMP	000000	2.32
		I-PS020330675	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET	000000	233.84
		I-PS020330676	023-5123-5375-90	EQUIPMENT PAR PCT3- HOSE	000000	91.23
		I-PS020330677	023-5123-5375-90	EQUIPMENT PAR PCT3- PIN SPRING	000000	1.58
		I-PS020330678	023-5123-5375-90	EQUIPMENT PAR PCT3- YELLOW PAINT	000000	39.24
		I-PS020330679	023-5123-5375-90	EQUIPMENT PAR PCT3- REGULATOR/SEAL	000000	115.54
		I-PS020330680	023-5123-5375-90	EQUIPMENT PAR PCT3- YELLOW PAINT	000000	39.24
		I-PS020330748	023-5123-5375-90	EQUIPMENT PAR PCT3- HOSE	000000	37.49
		I-PS020330862	023-5123-5375-90	EQUIPMENT PAR PCT3- ORING SEALS/GASKETS	000000	184.83
		I-PS020330971	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING SLEEVES	000000	236.66
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 043017	023-5123-5321-90	FUEL PCT3- FUEL APRIL 04/01-04/30	000000	2,710.99
01-0921	J & B TRAILERS & EQUIPM					
		I-in456775	023-5123-5375-90	EQUIPMENT PAR PCT3-RATCHET/TARP STRAPS	000000	16.74
01-1003	ATMOS ENERGY					
		I-3045975694 042117	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS APRIL	000000	186.69
01-1179	VOYAGER FLEET SYSTEMS I					

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	continued				
		I-869346288 042417	023-5123-5321-90	FUEL FUEL APRIL 04/24/17	000000	1,114.15
01-1291	GEBO CREDIT CORPORATION					
		I-30116 043017	023-5123-5375-90	EQUIPMENT PAR PCT3-TOWELS/GLOVES/CLAMPS	000000	716.51
01-1565	SOUTHERN TIRE MART, LLC					
		I-0070240436	023-5123-5375-90	EQUIPMENT PAR PCT3-4 14.00-24 TIRES	000000	1,993.32
		I-0070241657	023-5123-5375-90	EQUIPMENT PAR PCT3-3 1400R24 TIRES	000000	2,025.00
01-1741	JOHN DEERE FINANCIAL					
		I-512044	023-5123-5375-90	EQUIPMENT PAR PCT3-2 CAPS	000000	3.90
01-2363	MULESHOE EQUIPMENT					
		I-1076	023-5123-5375-90	EQUIPMENT PAR PCT3-RPR TRKS 5988/6021 GEARS	000000	13,236.51
		I-1082	023-5123-5375-90	EQUIPMENT PAR PCT3-RPR A/C 99 PETE 486021	000000	4,392.75
		I-1083	023-5123-5375-90	EQUIPMENT PAR PCT3-OVERHAUL ENGINE 99 PETE	000000	8,778.50
01-2418	HERITAGE-CRYSTAL CLEAN,					
		I-14548843	023-5123-5375-90	EQUIPMENT PAR PCT3-PICKUP USED OIL	000000	81.19
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	51,013.23
-----						
FUND 023 ROAD & BRIDGE 3					TOTAL:	51,013.23

PACKET: 06687 CC-05/05/17-NE  
VENDOR SET: 01  
FUND : 024 ROAD & BRIDGE 4  
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 042617	024-5124-5405-90	UTILITIES PCT4-WATER APRIL 03/27-04/26	000000	43.01
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 042817	024-5124-5375-90	EQUIPMENT PAR PPCT4-FUEL/FLAT/GLASS CLEANER	000000	117.13
		I-656 042817	024-5124-5321-90	FUEL PPCT4-FUEL/FLAT/GLASS CLEANER	000000	182.05
01-2255	FARMERS CO-OP ELEVATOR					
		I-0000006024 043017	024-5124-5321-90	FUEL PCT4- FUEL	000000	3,806.19
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 4,148.38
FUND 024 ROAD & BRIDGE 4						TOTAL: 4,148.38

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 086 COUNTY CLERK RECORDS PRES  
 DEPARTMENT: 5040 5040-CO CLERK RECORD PRES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-18844	086-5040-6000-10	CAPITAL OUTLA CC-DOCUMENT PRO APRIL	000000	455.00
01-2414	CONDUENT GOVERNMENT REC					
		I-1365946	086-5040-5610-10	CONTRACT/PROF CC- 20/20 REC LAND MGMT MAR	000000	1,123.50
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,578.50
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,578.50



PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM	I-850	140-5140-5901-30	APPOINTED ATT JPO-850 DETENTION 04/27/17	000000	250.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 042417	140-5140-5321-30	FUEL FUEL APRIL 04/24/17	000000	238.32
		I-869346288 042417	140-5140-5320-30	VEHICLE OPERA FUEL APRIL 04/24/17	000000	389.90
01-1412	ANTONIO LUCERO	I-042217	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL 17 SPRING JJAT POTTS	000000	144.00
		I-042717	140-5140-5931-30	DETENTION-OPE JPO-REIM MEAL DET HEARING LBK	000000	7.90
01-1425	CARRIE BARDEN	I-042217	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL 17 SPRING JJAT POTTS	000000	144.00
01-1825	WEST TEXAS JUVENILE CHI	I-BARDEN 062017	140-5140-5501-30	TRAVEL & TRAI JPO-20TH WTJCA BUTCH RUIDOSO	000000	100.00
01-2062	DE LAGE LANDEN	I-54197500	140-5140-5705-30	COPIER LEASE/ JPO-CPR MAY 05/01-05/31	000000	128.19
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,402.31
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 040417	140-5141-5405-30	UTILITIES JPO-FRC WATER APRIL 03/05-04/4	000000	114.27
01-0302	LUBBOCK FIRE EXTINGUISH	I-10734	140-5141-5305-30	BUILDING MAIN JPO-FRC ANNUAL INSPECTION 2017	000000	97.50
01-0985	ORKIN PEST CONTROL-FRAN	I-3276 042117	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL APRIL	000000	60.00
01-1003	ATMOS ENERGY	I-3045975694 042117	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS APRIL	000000	163.30
01-1682	ERMA ELLIS	I-APRIL 2017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGMT APRIL	000000	150.00
01-2062	DE LAGE LANDEN	I-54197500B	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAY 05/01-05/31	000000	128.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						713.26
01-1408	DAVID W. ALLISON, M.ED.	I-050117	140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT	000000	1,650.00
01-1939	DRISKELL & BATES PSYCHO	I-040917	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	750.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						2,400.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,515.57

PACKET: 06687 CC-05/05/17-NE  
 VENDOR SET: 01  
 FUND : 144 JPO-STATE AID  
 DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1408	DAVID W. ALLISON, M.ED.						
		I-050117B	144-5145-5939-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT	000000	150.00	
		I-050117B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT	000000	789.76	
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL:	939.76
FUND 144 JPO-STATE AID						TOTAL:	939.76

PACKET: 06687 CC-05/05/17-NE

VENDOR SET: 01

FUND : 600 ADULT-BASIC SUPERVISION

DEPARTMENT: 5130 ADULT PROBATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-920821807001	600-5130-5205-30	EQUIPMENT CSCD-WIRELESS MOUSE	000000	25.49
01-1969	CORRECTIONS SOFTWARE SO					
		I-32258	600-5130-5201-30	SUPPLIES & OP CSCD-CHARGES JUNE 2017	000000	398.00
01-2401	MARISA LOPEZ					
		I-050817	600-5130-5501-30	TRAVEL & TRAI CSCD-MILES LBK CSO CERT	000000	240.75
DEPARTMENT 5130 ADULT PROBATION					TOTAL:	664.24
FUND 600 ADULT-BASIC SUPERVISION					TOTAL:	664.24
REPORT GRAND TOTAL:						142,518.67

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	010-1501	SUPPLIES ON HAND	1,396.00				
	010-2232	ALTERNATE DISPUTE RES-ADR	50.00				
	010-2620	JUROR DONATIONS	40.00				
	010-4605	BUILDING RENT *NON-EXPENS	107.00	6,000-	2,253.00-		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	234.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,740.00	55,000	12,145.65		
	010-5020-5201-20	OFFICE SUPPLIES	151.23	4,900	2,810.70	4,900	2,810.70
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	908.81	2,100	908.81
	010-5030-5250-10	LAW BOOKS	110.00	500	115.00		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	850.00	19,000	10,375.00		
	010-5040-5201-10	OFFICE SUPPLIES	952.30	14,560	8,481.37		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	350.80	500	1,019.28-		Y
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,398.93		
	010-5050-5201-15	OFFICE SUPPLIES	10.99	6,100	5,555.52		
	010-5060-5201-15	OFFICE SUPPLIES	88.26	4,000	2,861.42		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	126.34	3,000	1,417.22		
	010-5060-5501-15	TRAVEL & TRAINING	1,293.21	8,900	4,577.24		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	943.71		
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	79.99	1,500	1,051.04		
	010-5081-5310-20	COMPUTER SOFTWARE MAINTENA	1,305.00	1,305	0.00		
	010-5081-5401-20	TELEPHONE	221.24	3,300	1,506.80		
	010-5081-5405-20	UTILITIES	229.32	4,500	2,431.46		
	010-5083-5201-20	OFFICE SUPPLIES	212.73	3,500	2,268.75		
	010-5084-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	2,610	0.00		
	010-5084-5401-20	TELEPHONE	159.43	2,800	1,389.47		
	010-5084-5405-20	UTILITIES	58.01	2,100	744.88		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5201-55	OFFICE SUPPLIES	1.55	2,500	2,310.68		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	97.50	3,000	2,368.50		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	7,672.00-		Y
	010-5120-5705-55	COPIER LEASE/PURCHASE	275.36	2,100	1,136.24		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	500.00	16,000	10,978.67		
	010-5150-5321-80	FUEL	407.47	14,000	11,497.34		
	010-5150-5501-80	TRAVEL & TRAINING	15.00	11,500	8,182.07		
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	680.00	10,000	9,320.00		
	010-5170-5313-30	EMPLOYEE MEDICAL	75.00	1,500	230.50-		Y
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	55.00	35,000	14,218.63		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	322.50	10,000	8,834.92		
	010-5170-5401-30	TELEPHONE	1,749.18	26,000	9,762.30		
	010-5170-5405-30	UTILITIES	711.96	27,000	15,722.65		
	010-5170-5501-30	TRAVEL & TRAINING	7.74	24,000	12,562.46		
	010-5170-5975-30	DRUG DOG EXPENSE	109.90	10,000	8,922.76		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,087.11	85,000	40,952.20		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	187.51	5,000	2,471.70		
	010-5171-5305-30	BUILDING MAINTENANCE	975.03	35,000	15,597.42		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5405-30	UTILITIES	711.97	27,000	16,008.82		
	010-5171-5501-30	TRAVEL & TRAINING	396.00	8,000	5,880.38		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,158.50	45,000	12,292.31		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,170.00	40,000	32,452.11		
	010-5180-5201-80	OFFICE SUPPLIES	45.99	4,000	911.73		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	33.99	2,000	1,966.01		
	010-5180-5233-80	BOOKS	405.74	14,250	5,042.52		
	010-5180-5305-80	BUILDING MAINTENANCE	203.36	2,850	892.03		
	010-5180-5401-80	TELEPHONE	46.69	0	46.69-	Y	
	010-5180-5405-80	UTILITIES	649.48	11,240	5,016.63		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	91.01	4,250	1,254.58		
	010-5181-5218-80	PROGRAM DEVELOPMENT	600.00	1,300	262.65-	Y	
	010-5181-5233-80	BOOKS	1,022.30	10,500	3,259.26		
	010-5181-5405-80	UTILITIES	88.52	9,000	5,392.47		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	900.00	2,500	1,600.00		
	010-5200-5201-15	OFFICE SUPPLIES	64.76	2,800	1,087.77		
	010-5200-5501-15	TRAVEL & EDUCATION	254.08	7,500	1,864.75		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,131.81		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	261.99	1,000	672.02		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	815.76	350,000	169,345.64		
	010-5210-6000-10	CAPITAL OUTLAY	28,699.50	300,000	202,450.50		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	753.94	42,000	30,301.89		
	010-5220-5405-40	UTILITIES	505.25	37,000	22,512.00		
	010-5230-5305-80	BUILDING MAINTENANCE	516.08	13,000	10,888.43		
	010-5230-5405-80	UTILITIES	523.78	15,000	5,342.24		
	010-5231-5305-80	BUILDING MAINTENANCE	75.00	1,500	1,179.35		
	010-5231-5405-80	UTILITIES	135.81	3,500	2,490.49		
	010-5240-5620-30	RURAL FIRES	1,800.00	70,000	26,200.00		
	021-5121-5321-90	FUEL	3,872.61	80,000	51,934.88		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,247.56	55,000	28,977.75		
	021-5121-5405-90	UTILITIES	457.53	4,000	1,423.25		
	022-5122-5321-90	FUEL	4,213.96	80,000	55,591.92		
	022-5122-5375-90	PARTS AND REPAIR	2,214.86	70,000	14,752.35		
	022-5122-5405-90	UTILITIES	183.78	3,000	1,392.87		
	023-5123-5321-90	FUEL	3,825.14	60,000	35,868.05		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	46,822.57	60,510	84,763.52-	Y	
	023-5123-5405-90	UTILITIES	365.52	4,700	1,546.75		
	024-5124-5321-90	FUEL	3,988.24	70,000	41,895.03		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	117.13	51,000	27,976.07		
	024-5124-5405-90	UTILITIES	43.01	2,200	1,779.37		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,123.50	20,000	11,570.69		
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	455.00	0	22,296.00-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	389.90	2,000	1,507.64		
	140-5140-5321-30	FUEL	238.32	5,000	3,658.92		
	140-5140-5501-30	TRAVEL & TRAINING	388.00	7,000	1,909.62		

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	546.29				
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	7,600.00				
	140-5140-5931-30	DETENTION-OPERATING EXP	7.90	100	92.10				
	140-5141-5305-30	BUILDING MAINTENANCE	157.50	2,500	1,268.51				
	140-5141-5405-30	UTILITIES	277.57	6,000	2,653.20				
	140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	546.29				
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	1,050.00				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,400.00	0	4,950.00-	Y			
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	150.00	3,000	2,850.00				
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	789.76	15,708	1,934.66-	Y			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,660	3,115.25				
	600-5130-5205-30	EQUIPMENT	25.49	5,924	1,323.76				
	600-5130-5501-30	TRAVEL & TRAINING	240.75	12,000	6,477.78				
**	2016-2017 YEAR TOTALS	**	142,518.67						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,593.00
010-5010	5010-DISTRICT JUDGE	1,808.00
010-5020	5020-DISTRICT CLERK	321.40
010-5030	5030-COUNTY JUDGE	960.00
010-5040	5040-COUNTY CLERK	1,464.82
010-5050	5050-TAX ASSESSOR	10.99
010-5060	5060-TREASURER	1,687.28
010-5081	5081-JP 1	1,835.55
010-5083	5083-JP 3	212.73
010-5084	5084-JP 4	3,202.44
010-5120	5120-VET & WELFARE	1,833.41
010-5150	5150-AG EXTENSION OFFICE	422.47
010-5170	5170-SHERIFF	3,711.28
010-5171	5171-JAIL	7,686.12
010-5180	5180-LITTLEFIELD LIBRARY	1,385.25
010-5181	5181-OLTON LIBRARY	2,701.83
010-5200	5200-AUDITOR	545.01
010-5210	5210-NON-DEPARTMENTAL	29,777.25
010-5220	5220-MAINTENANCE	1,259.19
010-5230	5230-AG CENTER LITTLEFIEL	1,039.86
010-5231	5231-OLTON COMM CENTER	210.81
010-5240	5240-PUBLIC SAFETY	1,800.00

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

ACCT	NAME	AMOUNT
010 TOTAL	GENERAL FUND	65,468.69
021-5121	5121-ROAD & BRIDGE 1	7,577.70
021 TOTAL	ROAD & BRIDGE 1	7,577.70
022-5122	5122-ROAD & BRIDGE 2	6,612.60
022 TOTAL	ROAD & BRIDGE 2	6,612.60
023-5123	5123-ROAD & BRIDGE 3	51,013.23
023 TOTAL	ROAD & BRIDGE 3	51,013.23
024-5124	5124-ROAD & BRIDGE 4	4,148.38
024 TOTAL	ROAD & BRIDGE 4	4,148.38
086-5040	5040-CO CLERK RECORD PRES	1,578.50
086 TOTAL	COUNTY CLERK RECORDS PRES	1,578.50
140-5140	5140-BASIC SUPERVISION	1,402.31
140-5141	5141-JPO-COMMUNITY BASED	713.26
140-5145	5145-MENTAL HEALTH SERVIC	2,400.00
140 TOTAL	JUVENILE PROBATION FUND	4,515.57
144-5145	JPO-MENTAL HEALTH SERVICE	939.76
144 TOTAL	JPO-STATE AID	939.76
600-5130	ADULT PROBATION	664.24
600 TOTAL	ADULT-BASIC SUPERVISION	664.24
** TOTAL **		142,518.67

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 06694 HOSP-AP-05/02/17  
 VENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-050217	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 04/25-05/08/17	000000	194,830.52
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						194,830.52
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						194,830.52
REPORT GRAND TOTAL:						194,830.52



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	194,830.52	7,684,017	4,619,152.68		
** 2016-2017 YEAR TOTALS **			194,830.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	194,830.52
055 TOTAL	LAMB HEALTHCARE CENTER	194,830.52
** TOTAL **		194,830.52

NO ERRORS

\*\* END OF REPORT \*\*