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ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE December 18, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 18TH DAY OF DECEMBER, 2017

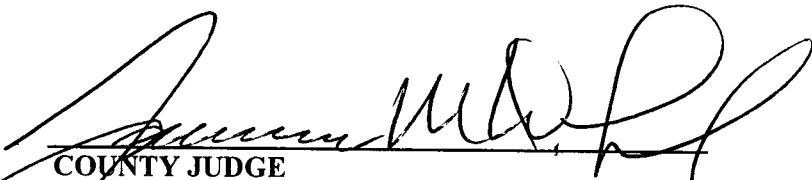
COUNTY AP 45,903.97
FUND HOSPITAL 246,152.00

COUNTY TOTAL \$ 292,055.97

HOSPITAL AP \$ 262,492.09
HOSPITAL PY \$ 163,976.49

HOSPITAL TOTAL \$ 426,468.58

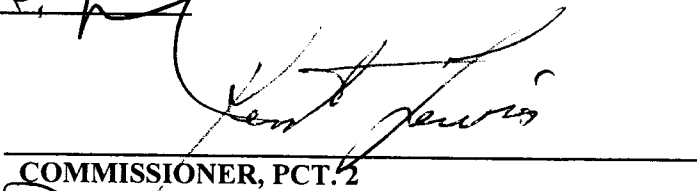
TOTAL \$ 718,524.55



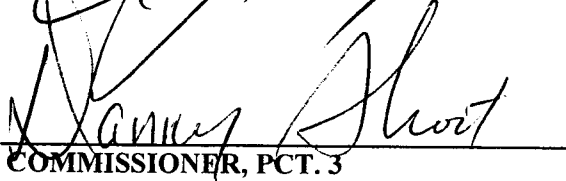
COUNTY JUDGE



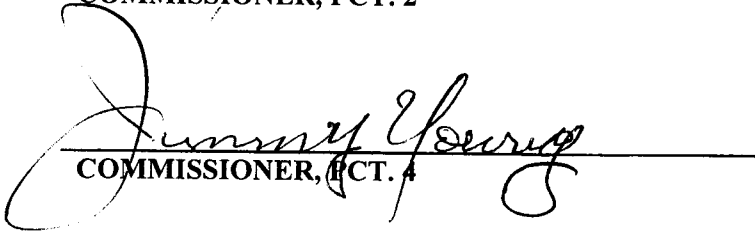
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 07119 CC 12/18/17

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 12/18/17	010-1211	DUE FROM OTHE FUND HOSPITAL AP 12/18/17	000000	246,152.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						246,152.00
L-0402	DELLINDA EBELING					
		I-1927815D	010-5010-5902-20	APPOINTED ATT DJ-1927815 CPS 01/17 - 08/17	000000	3,000.00
L-1079	JIM SHAW					
		I-5608 B	010-5010-5901-20	APPOINTED ATT DJ-5608 G PEREZ 12/14/17	000000	330.00
		I-5609 B	010-5010-5901-20	APPOINTED ATT DJ-5609 G PEREZ 12/14/17	000000	330.00
		I-5627	010-5010-5901-20	APPOINTED ATT DJ-5627 P POLANDO 12/14/17	000000	330.00
		I-5632	010-5010-5901-20	APPOINTED ATT DJ-5632 M MILLER 12/14/17	000000	500.00
		I-5677	010-5010-5901-20	APPOINTED ATT DJ-5677 G PEREZ 12/14/17	000000	330.00
		I-5709	010-5010-5901-20	APPOINTED ATT DJ-5709 D CONDOVAA 12/14/17	000000	330.00
L-2019	CARDINE WATSON					
		I-560117	010-5010-5901-20	APPOINTED ATT DJ-560117 W WILSON 12/14/17	000000	330.00
		I-565817	010-5010-5901-20	APPOINTED ATT DJ-565817 I MUNOZ 12/14/17	000000	330.00
		I-568917	010-5010-5901-20	APPOINTED ATT DJ-568917-H GARCIA 12/14/17	000000	330.00
		I-569117	010-5010-5901-20	APPOINTED ATT DJ-0569117 J JIMENEZ	000000	330.00
		I-569317	010-5010-5901-20	APPOINTED ATT DJ-569317 G MOSLEY	000000	330.00
		I-570817	010-5010-5901-20	APPOINTED ATT DJ-570817 W WILSON 12/14/17	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						7,130.00
L-0989	XEROX CAPITAL SERVICES,					
		I-091449212	010-5020-5705-20	COPIER LEASE/ DC- CPR 10/21/17-11/21/17	000000	170.17
		I-091449212	010-5020-5201-20	OFFICE SUPPLI DC- CPR 10/21/17-11/21/17	000000	159.06
L-1019	TEXAS DISTRICT COURT AL					
		I-121817	010-5020-5510-20	DUES & FEES DC-2018 MEMBERSHIP	000000	50.00
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						379.23
L-1912	NICK OLGUIN					
		I-560317	010-5030-5901-10	APPOINTED ATT DJ- 560317 A. FRANKLIN 12/4/17	000000	75.00
		I-563717	010-5030-5901-10	APPOINTED ATT DJ-563717 A. FRANKLIN 12/04/17	000000	75.00
L-2032	THOMSON REUTERS-WEST					
		I-837384315	010-5030-5250-10	LAW BOOKS CJ-TX LOCAL GOVERNMENT CODE	000000	73.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						223.00
L-0204	OFFICE DEPOT					

PACKET: 07119 CC 12/18/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-985319062001	010-5040-5201-10	OFFICE SUPPLI CC- LASERJET ENERPRISE PRINTER	000000	532.49
		I-985322339001	010-5040-5201-10	OFFICE SUPPLI CC- WIRELESS MOUSE/DISPLAY BOA	000000	64.58
		I-98532234001	010-5040-5201-10	OFFICE SUPPLI CC- CLOSURE ENVELOPE	000000	24.80
		I-985322341001	010-5040-5201-10	OFFICE SUPPLI CC- CORAL MOUSE	000000	18.39
		I-985322342001	010-5040-5201-10	OFFICE SUPPLI CC- PEACH MOUSE	000000	18.39
		I-985322343001	010-5040-5201-10	OFFICE SUPPLI CC- METAL MAGAZINE FILE	000000	10.99
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 669.64
		I-984762185001	010-5050-5201-15	OFFICE SUPPLI TAX-2 PRINTING CALCULATORS	000000	177.64
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 177.64
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091187903	010-5070-5250-25	LAW BOOKS CA-SERVICES 10/31/17	000000	45.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 45.00
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-10759	010-5082-5310-20	COMPUTER SOFT JP2- MAINT 01/1/18 - 12/31/18	000000	2,610.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 2,610.00
01-1401	PARAMOUNT LEASING					
		I-5004429983	010-5083-5705-20	COPIER LEASE/ JP3-CPR DEC 12/05/17	000000	204.00
01-2032	THOMSON REUTERS-WEST					
		I-837363724	010-5083-5250-20	LAW BOOKS JP3-LOCAL GOV CODE	000000	73.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 277.00
01-0380	XCEL ENERGY (WV)					
		I-T MONTOYA 121817	010-5120-5961-55	INDIGENT & PA VW-ELE T MONTOYA 11/30/17	000000	43.90
01-0989	XEROX CAPITAL SERVICES,					
		I-091449214	010-5120-5705-55	COPIER LEASE/ VW- CPR NOV 10/21/17 - 11/21/1	000000	137.68
		I-091449214	010-5120-5201-55	OFFICE SUPPLI VW- CPR NOV 10/21/17 - 11/21/1	000000	6.87
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 121817	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 11/03/17	000000	100.00
		I-M HERNANDEZ121817	010-5120-5961-55	INDIGENT & PA VW-WATER M HERNANDEZ 11/3/17	000000	100.00
		I-S GARCIA 121817	010-5120-5961-55	INDIGENT & PA VW-WATER S GARCIA 11/3/17	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 488.45

2/18/2017 9:36 AM
 PACKET: 07119 CC 12/18/17
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5170 5170-SHERIFF
 JDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0150	HUCO PRODUCTS CO					
		I-386627-000	010-5170-5201-30	OFFICE SUPPLI SO-PUREL, LINERS	000000	364.95
1-0253	NTS COMMUNICATIONS					
		I-85841044922 120117	010-5170-5401-30	TELEPHONE SO-CABLE DEC 12/01-12/31/17	000000	69.12
1-0790	LAMB COUNTY TAX ASSESSO					
		I-199301 2017	010-5170-5320-30	VEHICLE OPERA SO-2012 CHEV LL 199301 2017	000000	7.50
		I-216334 2017	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV PK 216334 2017	000000	7.50
		I-570657 2017	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV LL 570657 2017	000000	7.50
1-0816	CENTERGAS FUELS INC.					
		I-SO 113017	010-5170-5321-30	FUEL SO-FUEL NOVEMBER	000000	134.91
1-0868	JOHN ROLEY AUTOCENTER,					
		I-44079	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION/LIGHT	000000	262.97
		I-44115	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
1-0935	NATIONAL SHERIFFS' ASSO					
		I-MADDOX 2018	010-5170-5510-30	DUES & FEES SO-DUES THROUGH 2/28/19	000000	115.00
1-1530	LOWE'S PAY AND SAVE INC					
		I-113017	010-5170-5305-30	BUILDING MAIN SO-WIRE CONNECTORS	000000	112.39
1-1839	LITTLEFIELD TIRE AND SE					
		I-3526	010-5170-5320-30	VEHICLE OPERA SO-FLATS/ROTATE TIRES	000000	63.00
1-2474	FRANCES THOMPSON					
		I-120117	010-5170-5501-30	TRAVEL & TRAI SO-ADMIN ASSISTANT CONF	000000	154.00
1-2477	GRIGGS CARPET, INC					
		I-64961	010-5170-5305-30	BUILDING MAIN SO-RE-GLUE CARPET	000000	280.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 1,585.84
1-0114	CUMMINS SOUTHERN PLAINS					
		I-001-22717	010-5171-5305-30	BUILDING MAIN JAIL-TEST GENERATOR	000000	862.50
1-0315	BIMBO BAKERIES USA					
		I-33151	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD NOVEMBER 2017	000000	350.28
1-0442	SYSO WEST TEXAS					
		I-178269988	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/7/17	000000	1,442.03
		I-178269989	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY PWDR, BAGS	000000	98.39
1-0977	TEXAS JAIL ASSOCIATION					
		I-DIAZ 2018	010-5171-5510-30	DUES & FEES JAIL-DUES MISTY DIAZ 2018	000000	30.00

PACKET: 07119 CC 12/18/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1444	PHILIP J. DAVIS, PH. D	I-SMITH & KNOX	010-5171-5313-30	EMPLOYEE MEDI JAIL-EXAMS SMITH & KNOX	000000	390.00
01-2061	LUBBOCK COUNTY SHERIFF'	I-201711	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING NOVEMBER	000000	7,800.00
01-2352	KAREN SIMNACHER	I-917	010-5171-5281-30	KITCHEN SUPPL JAIL-KITCHEN INSPECTION/MENU	000000	150.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 11,123.20
01-0460	ENLOE ELECTRIC, HEATING	I-013332	010-5180-5305-80	BUILDING MAIN LFD LIB- REPAIRED GAS LEAK	000000	60.00
01-0941	BAKER & TAYLOR	I-5014782758	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/28/17	000000	41.74
		I-5014785460	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/30/17	000000	148.04
01-0989	XEROX CAPITAL SERVICES,	I-091449211	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR NOV 10/21 - 11/21	000000	157.45
		I-091449211	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR NOV 10/21 - 11/21	000000	112.84
01-1044	MIDWEST TAPE	I-95623065	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/01/17	000000	6.29
		I-95641180	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/07/17	000000	47.36
01-1656	LOWE'S PAY AND SAVE INC	I-30165 113017	010-5180-5305-80	BUILDING MAIN LFD LIB- DUSTER/RAGS/BRUSHES	000000	144.03
01-2068	TEI LANDMARK AUDIO	I-118553659	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/27/17	000000	41.74
01-2195	ANNIE'S ATTIC MYSTERIES	I-1501203748 121817	010-5180-5233-80	BOOKS LFD LIB- MURDER SIMPLY PLAYED	000000	21.59
01-2422	CENTER POINT LARGE PRIN	I-1534177	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/03/17	000000	99.33
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 880.41
01-1493	PITNEY BOWES GLOBAL FIN	I-3304969583	010-5210-5210-10	POSTAGE ND-LEASE 09/30/17 - 12/30/17	000000	1,437.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 113017	010-5210-5999-10	OTHER CHARGES ND- COOLERS	000000	73.98
01-1511	TEXAS SOCIAL SECURITY P					

ACCOUNT: 07119 CC 12/18/17

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1511	TEXAS SOCIAL SECURITY P	continued					
		I-9291598 121817	010-5210-5510-10	DUES & FEES ND-ADMIN FEE 2017-2018	000000	35.00	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						1,545.98	
1-1039	WAGNER SUPPLY CO.						
		I-R09271-00	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLEANER/AERO DEOD	000000	148.52	
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						148.52	
		I-R092727-00	010-5230-5305-80	BUILDING MAIN AG-AERO DEOD/DSF CLNR	000000	36.20	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						36.20	
1-0131	SHARON SMITH						
		I-121817-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00	
1-1502	LOWE'S PAY AND SAVE INC						
		I-30008 113017	010-5231-5305-80	BUILDING MAIN OLT COMM- ELECTRIC RANGE STOVE	000000	778.00	
1-1556	JOSEPHINE BARRERA						
		I-121817-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						978.00	
1-0351	WARREN COMPUTER SERVICE						
		I-121817-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00	
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,294.00	
FUND 010 GENERAL FUND TOTAL:						276,744.11	

PACKET: 07119 CC 12/18/17

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
01-0780	T&S FLATS AND CARWASH	I-2011	021-5121-5375-90	EQUIPMENT PAR PCT1- MAINTAINER FLAT	000000	38.77
01-0898	KISER AUTO PARTS CO.	I-158660	021-5121-5375-90	EQUIPMENT PAR PCT1-IDLER PULLEY	000000	23.99
01-1839	LITTLEFIELD TIRE AND SE	I-3538	021-5121-5375-90	EQUIPMENT PAR PCT1-FIXED FLAT	000000	12.00
01-2354	GABRIEL GARZA JR	I-121817	021-5121-5201-90	SUPPLIES/OTHE PCT1- REIMB BOOTS	000000	140.72
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	215.48
FUND 021 ROAD & BRIDGE 1					TOTAL:	215.48

ACCOUNT: 07119 CC 12/18/17

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1519	LOWE'S PAY N SAVE INC.					
		I-30202 113017	023-5123-5375-90	EQUIPMENT PAR PCT3- TOTE LATCHING	000000	9.99
1-1839	LITTLEFIELD TIRE AND SE					
		I-3539	023-5123-5375-90	EQUIPMENT PAR PCT3-TRACTOR FLAT/O-RING/SERVI	000000	90.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	99.99
FUND 023 ROAD & BRIDGE 3					TOTAL:	99.99

PACKET: 07119 CC 12/18/17

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
01-0364	WARREN CAT	I-9981430 113017	024-5124-5375-90	EQUIPMENT PAR PCT4-MACHINE MAINT/REPAIRS/LAB	000000	12,682.60
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	12,682.60
FUND 024 ROAD & BRIDGE 4				TOTAL:	12,682.60	

ACCOUNT: 07119 CC 12/18/17

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0454	KONICA MINOLTA PREMIER	I-57238239	140-5140-5705-30	COPIER LEASE/ JPO- CPR NOV 11/1-11/30/17	000000	210.56
1-1412	ANTONIO LUCERO	I-121817	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL COUNSELING 12/11	000000	18.91
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						229.47
1-0454	KONICA MINOLTA PREMIER	I-57238250	140-5141-5705-30	COPIER LEASE/ JPO- CPR DEC 12/1-12/31/17	000000	210.56
1-1640	LOWE'S PAY AND SAVE INC	I-30211 113017	140-5141-5201-30	OFFICE SUPPLI JPO- TWIST LOCK/MOUSE TRAP	000000	18.96
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						229.52
1-1408	DAVID W. ALLISON, M.ED.	I-121817	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV	000000	58.90
1-1939	DRISKELL & BATES PSYCHO	I-112917	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL	000000	550.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						608.90
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,067.89

PACKET: 07119 CC 12/18/17

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-121817B	144-5145-5939-30	MENTAL HEALTH JPO- MENTAL HEALTH ASSMNT NOV	000000	300.00
		I-121817C	144-5145-5940-30	MENTAL HEALTH JPO- COUNSELING NOV	000000	594.50
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 894.50
FUND 144 JPO-STATE AID						TOTAL: 894.50

PACKET: 07119 CC 12/18/17

PAYOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES	I-12785	600-5130-5205-30	EQUIPMENT CSCD-CPR 11/10/17-12/09/17	000000	126.40
1-1234	LAMB HEALTHCARE CENTER	I-C000AP2	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING	000000	150.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	276.40
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	276.40

PACKET: 07119 CC 12/18/17

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING	000000	75.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	75.00
				FUND 603 CSCD-DP	TOTAL:	75.00
					REPORT GRAND TOTAL:	292,055.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	010-1211	DUE FROM OTHER	246,152.00						
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,130.00	55,000	41,490.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,000.00	30,000	23,100.00				
	010-5020-5201-20	OFFICE SUPPLIES	159.06	4,900	4,492.80	4,900		4,492.80	
	010-5020-5510-20	DUES & FEES	50.00	200	150.00	200		150.00	
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,759.66	2,100		1,759.66	
	010-5030-5250-10	LAW BOOKS	73.00	800	727.00				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	150.00	19,000	16,695.00				
	010-5040-5201-10	OFFICE SUPPLIES	669.64	13,540	11,400.24				
	010-5050-5201-15	OFFICE SUPPLIES	177.64	6,200	4,946.67				
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,330.00				
	010-5082-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	2,610	0.00				
	010-5083-5250-20	LAW BOOKS	73.00	500	427.00				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00				
	010-5120-5201-55	OFFICE SUPPLIES	6.87	2,500	2,434.31				
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,824.64				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	343.90	16,000	14,100.87				
	010-5170-5201-30	OFFICE SUPPLIES	364.95	25,000	22,309.46				
	010-5170-5305-30	BUILDING MAINTENANCE	392.39	20,000	18,108.85				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	355.47	35,000	29,179.20				
	010-5170-5321-30	FUEL	134.91	50,000	47,261.17				
	010-5170-5401-30	TELEPHONE	69.12	26,000	21,179.69				
	010-5170-5501-30	TRAVEL & TRAINING	154.00	24,000	22,686.00				
	010-5170-5510-30	DUES & FEES	115.00	1,000	885.00				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,792.31	85,000	69,745.49				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	150.00	5,000	4,350.37				
	010-5171-5282-30	INMATE SUPPLIES	98.39	6,000	4,961.67				
	010-5171-5305-30	BUILDING MAINTENANCE	862.50	35,000	32,244.71				
	010-5171-5313-30	EMPLOYEE MEDICAL	390.00	5,000	4,382.00				
	010-5171-5510-30	DUES & FEES	30.00	500	470.00				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	7,800.00	45,000	30,620.00				
	010-5180-5201-80	OFFICE SUPPLIES	157.45	4,000	2,751.19				
	010-5180-5233-80	BOOKS	406.09	16,000	11,193.09				
	010-5180-5305-80	BUILDING MAINTENANCE	204.03	2,850	2,389.08				
	010-5180-5705-80	COPIER LEASE/PURCHASE	112.84	2,500	2,229.71				
	010-5210-5210-10	POSTAGE	1,437.00	22,000	20,563.00				
	010-5210-5510-10	DUES & FEES	35.00	12,000	4,868.29				
	010-5210-5999-10	OTHER CHARGES	73.98	11,000	10,653.07				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	148.52	30,000	27,772.93				
	010-5230-5305-80	BUILDING MAINTENANCE	36.20	13,000	12,910.72				
	010-5231-5305-80	BUILDING MAINTENANCE	778.00	1,500	164.35				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,800.00				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	23,118.00				
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	140.72	600	81.97				Y
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	74.76	55,000	42,975.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	99.99	60,510	55,573.64		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	12,682.60	51,000	31,871.60		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	1,700	857.76		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	18.91	700	527.79-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	18.96	700	571.92		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	1,700	857.76		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	608.90	16,700	14,721.60		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	300.00	150	900.00-	Y	
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	594.50	18,558	15,916.15		
	600-5130-5205-30	EQUIPMENT	126.40	5,924	5,155.64		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	1,200	700.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	75.00	0	750.00-	Y	
** 2017-2018 YEAR TOTALS **			2,313.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	246,152.00
010-5010	5010-DISTRICT JUDGE	7,130.00
010-5020	5020-DISTRICT CLERK	379.23
010-5030	5030-COUNTY JUDGE	223.00
010-5040	5040-COUNTY CLERK	669.64
010-5050	5050-TAX ASSESSOR	177.64
010-5070	5070-COUNTY ATTORNEY	45.00
010-5082	5082-JP 2	2,610.00
010-5083	5083-JP 3	277.00
010-5120	5120-VET & WELFARE	488.45
010-5170	5170-SHERIFF	1,585.84
010-5171	5171-JAIL	11,123.20
010-5180	5180-LITTLEFIELD LIBRARY	880.41
010-5210	5210-NON-DEPARTMENTAL	1,545.98
010-5220	5220-MAINTENANCE	148.52
010-5230	5230-AG CENTER LITTLEFIEL	36.20
010-5231	5231-OLTON COMM CENTER	978.00
010-5250	5250-INFORMATION SERVICES	2,294.00
010 TOTAL	GENERAL FUND	276,744.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	215.48

021 TOTAL	ROAD & BRIDGE 1	215.48
023-5123	5123-ROAD & BRIDGE 3	99.99

023 TOTAL	ROAD & BRIDGE 3	99.99
024-5124	5124-ROAD & BRIDGE 4	12,682.60

024 TOTAL	ROAD & BRIDGE 4	12,682.60
140-5140	5140-BASIC SUPERVISION	229.47
140-5141	5141-JPO-COMMUNITY BASED	229.52
140-5145	5145-MENTAL HEALTH SERVIC	608.90

140 TOTAL	JUVENILE PROBATION FUND	1,067.89
144-5145	JPO-MENTAL HEALTH SERVICE	894.50

144 TOTAL	JPO-STATE AID	894.50
600-5130	CSCD-BASIC SUPERVISION	276.40

600 TOTAL	CSCD-BASIC SUPERVISION	276.40
603-5130	CSCD-DP	75.00

603 TOTAL	CSCD-DP	75.00

** TOTAL **		292,055.97

NO ERRORS

** END OF REPORT **

PACKET: 07120 HOSP AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 121817	055-4150	HOSPITAL SERV HOSP-REFUNDS 12/18/17	000000	440.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	440.00
		I-AP 121817	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/18/17	000000	262,052.09
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	262,052.09
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	262,492.09
				REPORT GRAND TOTAL:		262,492.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-4150	HOSPITAL SERVIC*NON-EXPENS	440.00	11,831,743-	11,774,722.28-		
	055-5055-5255-55	LAMB CO HOSPITAL	262,052.09	7,684,017	6,222,266.20		
** 2017-2018 YEAR TOTALS **			262,492.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	440.00
055-5055	5055-LAMB HEATHCARE CENTE	262,052.09

055 TOTAL	LAMB HEALTHCARE CENTER	262,492.09

** TOTAL **		262,492.09

NO ERRORS

** END OF REPORT **

PACKET: 07122 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 120917	055-5055-5002-55	HOSPITAL PAYR HOSP-PY PPE 12/9/17 CK 12/20/1 000000		163,976.49
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	163,976.49
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	163,976.49
					REPORT GRAND TOTAL:	163,976.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	163,976.49	5,161,500	4,164,246.96		
** 2017-2018 YEAR TOTALS **			163,976.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	163,976.49
055 TOTAL	LAMB HEALTHCARE CENTER	163,976.49
** TOTAL **		163,976.49

NO ERRORS

** END OF REPORT **