

cc

ACCOUNTS PAYABLE

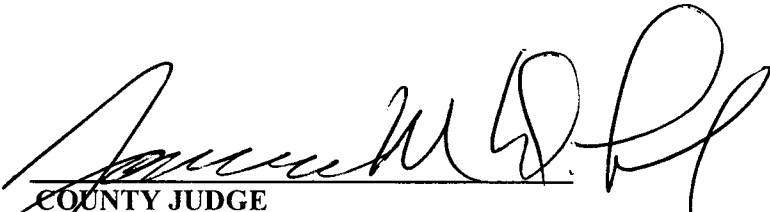
COMMISSIONER'S COURT DATE

November 13, 2017

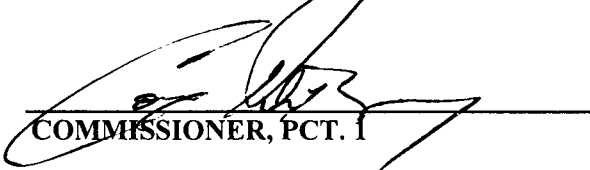
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF November, 2017

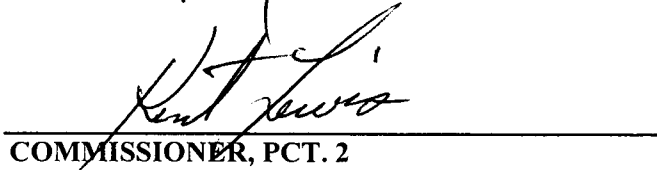
COUNTY TOTAL	\$ 363,647.51
HOSPITAL TOTAL	<u>\$ 401,312.42</u>
TOTAL	\$ 764,959.93



COUNTY JUDGE



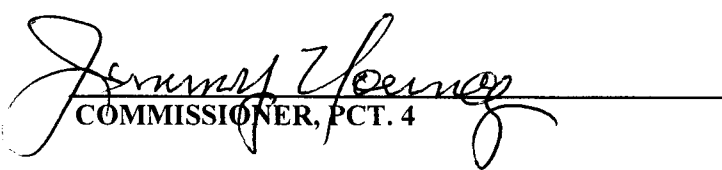
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07040 CC 11/13/17

PAYOR SET: 01

FUND : 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
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 11/13/17	010-1211	DUE FROM OTHE FUND HOSP AP 11/13/17	000000	330,312.00
1-1912	NICK OLGUIN					
		I-093017	010-2620	JUROR DONATIO JUROR DONATIONS	000000	260.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						330,572.00
1-0204	OFFICE DEPOT					
		I-974728904001	010-5010-5201-20	OFFICE SUPPLI CJ-CALENDAR/PLANNER/CLIPS	000000	66.16
1-0863	ROGERS, HARVEY & CRUTCH					
		I-90349-CW	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTING OCT SERVIC	000000	1,500.00
		I-990339-CW	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTING SEPT SERVI	000000	2,400.00
1-1079	JIM SHAW					
		I-5613	010-5010-5901-20	APPOINTED ATT DJ- 5613 110917 A. ONTIVEROZ	000000	380.00
		I-5666	010-5010-5901-20	APPOINTED ATT DJ- 5666 110917 A. MARISCAL	000000	330.00
1-1370	LEXISNEXIS RISK DATA MA					
		I-3091188063	010-5010-5250-20	LAW BOOKS DJ-SUBSCRIPTION OCTOBER 2017	000000	68.00
1-1912	NICK OLGUIN					
		I-4514	010-5010-5901-20	APPOINTED ATT DJ-4514 G WILLIAMS 11/09/17	000000	330.00
		I-5485	010-5010-5901-20	APPOINTED ATT DJ-5485 B UNDERWOOD 10/23/17	000000	330.00
1-2444	TEXAS ASSOCIATION OF CO					
		I-LEAL 1103217	010-5010-5501-20	TRAVEL & TRAI DJ-LEAL TACA CONFERENCE	000000	325.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						5,729.16
1-0989	XEROX CAPITAL SERVICES,					
		I-091122399A	010-5020-5705-20	COPIER LEASE/ DC- CPR OCTOBER 9/21-10/21	000000	170.17
		I-091122399B	010-5020-5201-20	OFFICE SUPPLI DC - CPR OCTOBER 9/21-10-21	000000	126.95
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						297.12
1-1789	BRUCE HARLAN					
		I-17338	010-5030-5901-10	APPOINTED ATT CJ-CCR 17338 A. JUAREZ	000000	250.00
1-1912	NICK OLGUIN					
		I-17428	010-5030-5901-10	APPOINTED ATT CJ-17428 B UNDERWOOD 10/23/17	000000	280.00
1-2013	TIMOTHY WILLIAMS					
		I-17402	010-5030-5901-10	APPOINTED ATT CJ- CCR 17402 J. TREVINO	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						780.00

PACKET: 07040 CC 11/13/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-973466655001	010-5060-5201-15	OFFICE SUPPLI TREAS-PENS	000000	6.99
01-0989	XEROX CAPITAL SERVICES,	I-719543480A	010-5060-5705-15	COPIER LEASE/ TREAS - CPR OCT 09/21 - 10/21	000000	179.47
		I-719543480B	010-5060-5201-15	OFFICE SUPPLI TREAS- CPR OCT 9/21 - 10/21	000000	70.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 256.46
01-0350	CITY OF OLTON WATER DEP	I-00001197 103117	010-5081-5405-20	UTILITIES JP1- WATER OCT 17 9/15-10/17	000000	85.52
					DEPARTMENT 5081 5081-JP 1	TOTAL: 85.52
01-1146	CHRISTY CLARK	I-09302017	010-5082-5501-20	TRAVEL & TRAI JP2-MAGISTRATION MILEAGE	000000	821.76
		I-09302017	010-5082-5210-20	POSTAGE JP2-MAGISTRATION MILEAGE	000000	300.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 521.76
01-1914	NANCY DAVIS	I-112017-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 375.00
01-0989	XEROX CAPITAL SERVICES,	I-091122401	010-5120-5705-55	COPIER LEASE/ VW- CPR OCT 09/21 - 10/21	000000	137.68
		I-091122401B	010-5120-5201-55	OFFICE SUPPLI VW- CPR OCT 9/21 - 10/21	000000	3.82
01-1830	CITY OF LITTLEFIELD WAT	I-M DURAN 111717	010-5120-5961-55	INDIGENT & PA VW- WATER M. DURAN OCT 17	000000	100.00
		I-TISDALE 111717	010-5120-5961-55	INDIGENT & PA VW- WATER J. TISDALE OCT 17	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 341.50
01-0989	XEROX CAPITAL SERVICES,	I-091122402A	010-5150-5705-80	COPIER LEASE/ EXT- CPR OCT 9/21 - 10/21	000000	192.50
		I-091122402B	010-5150-5201-80	OFFICE SUPPLI EXT- CPR OCT 9/21 - 10/21	000000	86.43
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 102417A	010-5150-5321-80	FUEL EXT-FUEL OCT 2017	000000	205.13
01-2417	KATIE MANGOLD	I-102717	010-5150-5501-80	TRAVEL & TRAI EXT-CARSEAT TECH CLASS	000000	128.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 612.06

PACKET: 07040 CC 11/13/17

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
11-0190	PRESCRIPTION SHOP					
		I-1820 110117	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS OCTOBER 2017	000000	1,295.88
					DEPARTMENT 5171 5171-JAIL	TOTAL: 1,295.88
11-0803	MIDAMERICA BOOKS					
		I-421044	010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	228.40
11-0941	BAKER & TAYLOR					
		I-5014742719	010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	112.60
		I-5014746730	010-5180-5233-80	BOOKS LFD LIB - BOOKS 10/27/2017	000000	181.53
11-0985	ORKIN PEST CONTROL-FRAN					
		I-70574	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT	000000	53.08
11-0989	XEROX CAPITAL SERVICES,					
		I-091122397A	010-5180-5705-80	COPIER LEASE/ LFD LIB - CPR OCT 9/21-10/21	000000	157.45
		I-091122397B	010-5180-5201-80	OFFICE SUPPLI LFD LIB - CPR OCT 9/21-10/21	000000	103.63
11-1044	MIDWEST TAPE					
		I-95522890	010-5180-5233-80	BOOKS LFD LIB - BOOKS 10/27/2017	000000	224.75
11-1656	LOWE'S PAY AND SAVE INC					
		I-30165 103117	010-5180-5305-80	BUILDING MAIN LFD LIB - SUPPLIES	000000	41.71
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,103.15
11-0253	NTS COMMUNICATIONS					
		I-100117	010-5181-5401-80	TELEPHONE ND-PHONE OCT 10/03-10/31	000000	18.65
11-0350	CITY OF OLTON WATER DEP					
		I-00000683 103117	010-5181-5405-80	UTILITIES OLT LIB- WATER OCTOBER 2017	000000	91.52
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 110.17
11-0204	OFFICE DEPOT					
		I-973466577001	010-5200-5201-15	OFFICE SUPPLI TREAS-TONER/WALL MAGNET	000000	260.36
		I-973974103001	010-5200-5201-15	OFFICE SUPPLI AUDITOR -DISPENSER REFILL	000000	63.87
11-0989	XEROX CAPITAL SERVICES,					
		I-091122400A	010-5200-5705-15	COPIER LEASE/ AUDITOR- CPR OCT 9/21 - 10/21	000000	226.17
		I-091122400B	010-5200-5201-15	OFFICE SUPPLI AUDITOR- CPR 9/21 - 10/21	000000	29.06
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 579.46

PACKET: 07040 CC 11/13/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS	I-100117	010-5210-5401-10	TELEPHONE ND-PHONE OCT 10/03-10/31	000000	1,941.56
01-1419	SOUTH PLAINS FORENSIC P	I-4021	010-5210-5650-10	AUTOPSY PCT4 - A. CANCHOLA 10/6/17	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						4,141.56
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 110117	010-5220-5405-40	UTILITIES RADIO TWR-ELE OCT 09/19-10/17	000000	70.03
01-0117	AAA TRUCK & AUTO PARTS	I-9348-89006	010-5220-5320-40	VEHICLE OPERA MAINT-COOLANT/FILTER/OILCHANGE	000000	65.23
01-0985	ORKIN PEST CONTROL-FRAN	I-70559	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT	000000	181.70
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						316.96
01-0253	NTS COMMUNICATIONS	I-100117	010-5230-5401-80	TELEPHONE ND-PHONE OCT 10/03-10/31	000000	79.51
01-0985	ORKIN PEST CONTROL-FRAN	I-70554	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL SEPT	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						132.59
01-0131	SHARON SMITH	I-111317-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-0158	HALLS LUMBER INCORPORAT	I-B114908	010-5231-5305-80	BUILDING MAIN OLT COM CENT- KEYS	000000	8.61
01-1556	JOSEPHINE BARRERA	I-111317-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						208.61
01-0351	WARREN COMPUTER SERVICE	I-111317-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:						349,752.96

11/13/17 11:21 AM
 PACKET: 07040 CC 11/13/17
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0601	LEON'S II GROCERY					
		I-001081461822	021-5121-5201-90	SUPPLIES/OTHE PCT1-CHEMICALS/PAPERTOWELS	000000	128.85
11-1179	VOYAGER FLEET SYSTEMS I					
		I-86934-6288C 102417	021-5121-5321-90	FUEL PCT1- FUEL OCT 2017	000000	141.09
11-2140	AG PRODUCERS CO-OP					
		I-0000951280 103117	021-5121-5321-90	FUEL PCT1-FUEL OCTOBER 2017	000000	5,914.66
11-2467	WESTERN EQUIPMENT					
		I-2287539	021-5121-5375-90	EQUIPMENT PAR PCT1 - COUPLING	000000	2.23
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	6,186.83
FUND 021 ROAD & BRIDGE 1					TOTAL:	6,186.83

PACKET: 07040 CC 11/13/17

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0127	GCR TRUCK TIRE CENTERS,	I-541375 - 38999	022-5122-5375-90	PARTS AND REP PCT2- PARTS/ORINGS	000000	1,510.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,510.00
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,510.00

PACKET: 07040 CC 11/13/17

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	110117	023-5123-5405-90	UTILITIES PCT3-ELE OCT 09/19 - 10/17	000000	26.00
11-0253	NTS COMMUNICATIONS						
		I-100117		023-5123-5401-90	TELEPHONE ND-PHONE OCT 10/03-10/31	000000	64.16
11-0364	WARREN CAT						
		I-PS020339090		023-5123-5375-90	EQUIPMENT PAR PCT3- GASKETS	000000	5.94
		I-PS020339489		023-5123-5375-90	EQUIPMENT PAR PCT3 - SEAL/GASKET	000000	26.42
		I-PS020339552		023-5123-5375-90	EQUIPMENT PAR PCT3-SEALS/ORINGS	000000	691.43
		I-PS020339676		023-5123-5375-90	EQUIPMENT PAR PCT3- NOT/LOCK/WASHER	000000	63.57
		I-PS020339748		023-5123-5375-90	EQUIPMENT PAR PCT3- RING/CONE/ SEAL KIT	000000	68.86
		I-PS020340007		023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE	000000	59.55
		I-PS020340239		023-5123-5375-90	EQUIPMENT PAR PCT3- CUP/RET COMP	000000	114.34
		I-PS020340309		023-5123-5375-90	EQUIPMENT PAR PCT3- RING	000000	5.35
		I-PS020340528		023-5123-5375-90	EQUIPMENT PAR PCT3- WASHER/SEAL/GASKET	000000	89.99
		I-PS020340529		023-5123-5375-90	EQUIPMENT PAR PCT3- 4 30W GALLONS	000000	62.12
11-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288D	102417	023-5123-5321-90	FUEL PCT3 - FUEL OCT 2017	000000	245.42
11-1519	LOWE'S PAY N SAVE INC.						
		I-03202	103117	023-5123-5375-90	EQUIPMENT PAR PCT3- BOLTS	000000	16.66
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	1,539.81
FUND 023 ROAD & BRIDGE 3						TOTAL:	1,539.81

PACKET: 07040 CC 11/13/17

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
01-0253	NTS COMMUNICATIONS	I-100117	024-5124-5401-90	TELEPHONE ND-PHONE OCT 10/03-10/31	000000	102.20
01-0422	YELLOWHOUSE MACHINERY C	I-280593	024-5124-5375-90	EQUIPMENT PAR PCT4-PARTS SALE	000000	1,155.40
01-2255	FARMERS CO-OP ELEVATOR	I-6024 103117	024-5124-5321-90	FUEL PCT4- FUEL OCTOBER 2017	000000	2,157.82
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	3,415.42
FUND 024 ROAD & BRIDGE 4					TOTAL:	3,415.42

PACKET: 07040 CC 11/13/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
11-1179	VOYAGER FLEET SYSTEMS I							
		I-86934-6288B	102417	140-5140-5321-30	FUEL JPO- FUEL OCT 2017	000000	308.09	
						DEPARTMENT 5140	5140-BASIC SUPERVISION TOTAL:	308.09
11-0985	ORKIN PEST CONTROL-FRAN							
		I-70566		140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL SEPT	000000	60.00	
						DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:	60.00
						FUND 140	JUVENILE PROBATION FUND TOTAL:	368.09

PACKET: 07040 CC 11/13/17

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-9GT054	600-5130-5205-30	EQUIPMENT CSCD- COPIER LEASE 10/10*11/10	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2 103117	600-5130-5615-30	CONTRACT SERV CSCD- DRUG TEST OCTOBER	000000	275.00
01-1969	CORRECTIONS SOFTWARE SO	I-33045	600-5130-5201-30	SUPPLIES & OP CSCD- CHARGES NOV 2017	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						799.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						799.40

PACKET: 07040 CC 11/13/17

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 103117	603-5130-5615-30	CONTRACT SERV CSCD- DRUG TEST OCTOBER	000000	75.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	75.00
				FUND 603 CSCD-DP	TOTAL:	75.00
					REPORT GRAND TOTAL:	363,647.51

** 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	010-2620	JUROR DONATIONS	260.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	5,449.67		
	010-5082-5210-20	POSTAGE	300.00-	300	0.00		
	010-5082-5501-20	TRAVEL & TRAINING	821.76	2,000	762.08		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	540.19-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	181.70	42,000	20,018.70		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	7,429.48		
	** 2016-2017 YEAR TOTALS **		3,469.62				
2017-2018	010-1211	DUE FROM OTHER	330,312.00				
	010-5010-5201-20	OFFICE SUPPLIES	66.16	700	633.84		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	932.00		
	010-5010-5501-20	TRAVEL & TRAINING	325.00	2,500	2,175.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,500.00	35,000	33,500.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,370.00	55,000	47,800.00		
	010-5020-5201-20	OFFICE SUPPLIES	126.95	4,900	4,756.56	4,900	4,756.56
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,929.83	2,100	1,929.83
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	780.00	19,000	17,720.00		
	010-5060-5201-15	OFFICE SUPPLIES	76.99	4,500	4,423.01		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	2,020.53		
	010-5081-5405-20	UTILITIES	85.52	4,500	4,282.57		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00		
	010-5120-5201-55	OFFICE SUPPLIES	3.82	2,500	2,441.18		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,962.32		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	16,000	15,130.43		
	010-5150-5201-80	OFFICE SUPPLIES	86.43	3,200	3,113.57		
	010-5150-5321-80	FUEL	205.13	13,000	12,794.87		
	010-5150-5501-80	TRAVEL & TRAINING	128.00	11,500	11,372.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	2,157.50		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,295.88	50,000	48,704.12		
	010-5180-5201-80	OFFICE SUPPLIES	103.63	4,000	3,465.58		
	010-5180-5233-80	BOOKS	747.28	16,000	13,212.93		
	010-5180-5305-80	BUILDING MAINTENANCE	41.71	2,850	2,593.11		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	2,342.55		
	010-5181-5401-80	TELEPHONE	18.65	900	486.29		
	010-5181-5405-80	UTILITIES	91.52	9,000	8,822.96		
	010-5200-5201-15	OFFICE SUPPLIES	353.29	2,800	2,342.79		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,488.83		
	010-5210-5401-10	TELEPHONE	1,941.56	33,000	31,058.44		
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	24,800.00		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	65.23	1,500	1,434.77		
	010-5220-5405-40	UTILITIES	70.03	37,000	36,528.02		
	010-5230-5401-80	TELEPHONE	79.51	1,500	1,420.49		
	010-5231-5305-80	BUILDING MAINTENANCE	8.61	1,500	1,147.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	2,000.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	25,412.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	128.85	600	471.15		
	021-5121-5321-90	FUEL	6,055.75	80,000	73,944.25		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2.23	55,000	54,744.76		
	022-5122-5375-90	PARTS AND REPAIR	1,510.00	70,000	66,189.80		
	023-5123-5321-90	FUEL	245.42	60,000	57,552.94		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,204.23	60,510	57,146.67		
	023-5123-5401-90	TELEPHONE	64.16	5,000	4,589.21		
	023-5123-5405-90	UTILITIES	26.00	4,700	4,413.63		
	024-5124-5321-90	FUEL	2,157.82	70,000	65,053.75		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,155.40	51,000	48,834.09		
	024-5124-5401-90	TELEPHONE	102.20	2,100	1,842.80		
	140-5140-5321-30	FUEL	308.09	4,000	3,305.51		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	2,056.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	7,605.35		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	5,358.04		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	275.00	1,500	1,150.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	75.00	30,000	29,925.00		
**	2017-2018 YEAR TOTALS	**	360,177.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	330,572.00
010-5010	5010-DISTRICT JUDGE	5,729.16
010-5020	5020-DISTRICT CLERK	297.12
010-5030	5030-COUNTY JUDGE	780.00
010-5060	5060-TREASURER	256.46
010-5081	5081-JP 1	85.52
010-5082	5082-JP 2	521.76
010-5084	5084-JP 4	375.00
010-5120	5120-VET & WELFARE	341.50
010-5150	5150-AG EXTENSION OFFICE	612.06
010-5171	5171-JAIL	1,295.88
010-5180	5180-LITTLEFIELD LIBRARY	1,103.15
010-5181	5181-OLTON LIBRARY	110.17
010-5200	5200-AUDITOR	579.46
010-5210	5210-NON-DEPARTMENTAL	4,141.56
010-5220	5220-MAINTENANCE	316.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5230	5230-AG CENTER LITTLEFIEL	132.59
010-5231	5231-OLTON COMM CENTER	208.61
010-5250	5250-INFORMATION SERVICES	2,294.00

010 TOTAL	GENERAL FUND	349,752.96
021-5121	5121-ROAD & BRIDGE 1	6,186.83

021 TOTAL	ROAD & BRIDGE 1	6,186.83
022-5122	5122-ROAD & BRIDGE 2	1,510.00

022 TOTAL	ROAD & BRIDGE 2	1,510.00
023-5123	5123-ROAD & BRIDGE 3	1,539.81

023 TOTAL	ROAD & BRIDGE 3	1,539.81
024-5124	5124-ROAD & BRIDGE 4	3,415.42

024 TOTAL	ROAD & BRIDGE 4	3,415.42
140-5140	5140-BASIC SUPERVISION	308.09
140-5141	5141-JPO-COMMUNITY BASED	60.00

140 TOTAL	JUVENILE PROBATION FUND	368.09
600-5130	CSCD-BASIC SUPERVISION	799.40

600 TOTAL	CSCD-BASIC SUPERVISION	799.40
603-5130	CSCD-DP	75.00

603 TOTAL	CSCD-DP	75.00

** TOTAL **		363,647.51

NO ERRORS

** END OF REPORT **

PACKET: 07041 CC 11/13/17

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 111317	055-4150	HOSPITAL SERV HOSP-REFUNDS 11/13/17	000000	5,991.02
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,991.02
		I-AP 111317	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/24/17-11/13/17	000000	395,321.40
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	395,321.40
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	401,312.42
					REPORT GRAND TOTAL:	401,312.42

** 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	5,991.02	11,831,743-	11,725,020.64-		
	055-5055-5255-55	LAMB CO HOSPITAL	395,321.40	7,684,017	6,766,676.18		
** 2017-2018 YEAR TOTALS **			401,312.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	5,991.02
055-5055	5055-LAMB HEATHCARE CENTE	395,321.40

055 TOTAL	LAMB HEALTHCARE CENTER	401,312.42

	** TOTAL **	401,312.42

NO ERRORS

** END OF REPORT **