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# ACCOUNTS PAYABLE

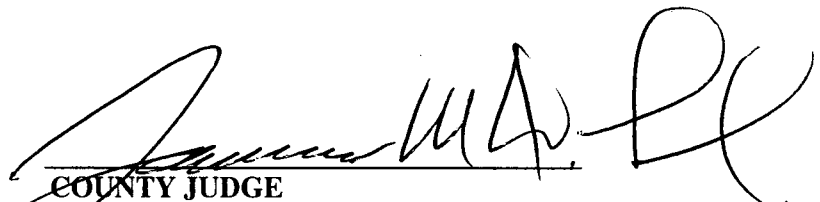
## COMMISSIONER'S COURT DATE

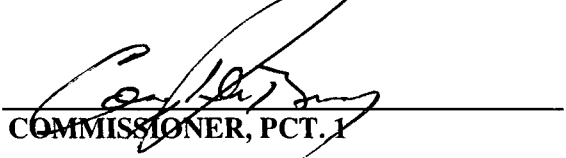
December 4, 2017

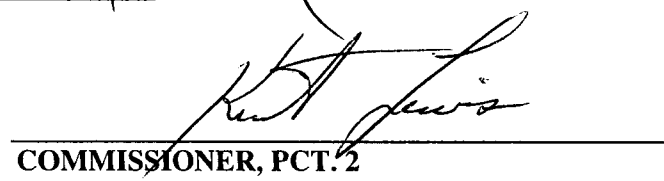
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

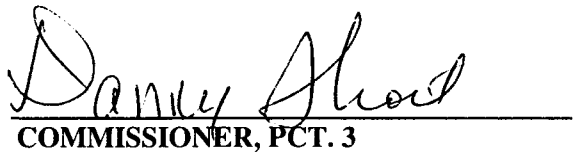
THIS THE 4TH DAY OF DECEMBER, 2017

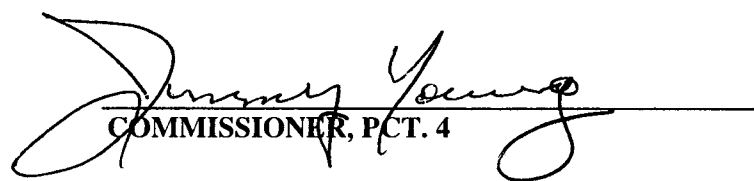
COUNTY TOTAL	\$ 148,262.26
HOSPITAL TOTAL	<u>\$ 190,256.74</u>
TOTAL	\$ 338,519.00

  
\_\_\_\_\_  
COUNTY JUDGE

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

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

ACCOUNT: 07092 CC 12/4/17

ENDOR SET: 01

UND : 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-FUND AP 12/4/17	010-1211	DUE FROM OTHE HOSP-FUND AP 12/4/17	000000	48,615.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	48,615.00
1-2227	EDWARD SELF					
		I-111317	010-5010-5605-20	COURT REPORTE DJ-VISITING JUDGE MILE/MEAL	000000	84.41
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	84.41
1-1113	WEST TEXAS COUNTY JUDGE					
		I-604	010-5030-5510-10	DUES & FEES CJ- MEMEBERSHIP DUES 2017/2018	000000	150.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	150.00
1-2302	ELEGAL SUPPLY.COM					
		I-600015838	010-5040-5201-10	OFFICE SUPPLI CC-SHUCKS NUMBER TABS	000000	305.60
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	305.60
1-0204	OFFICE DEPOT					
		I-980761566001	010-5050-5201-15	OFFICE SUPPLI TAX- 2 NOTEBOOKS	000000	3.94
1-0810	SCOTTMERRIMAN					
		I-060081	010-5050-5201-15	OFFICE SUPPLI TAX- 20000 VOTER REG CARDS	000000	1,001.95
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,005.89
1-0775	DATA FLOW					
		I-27091	010-5060-5201-15	OFFICE SUPPLI TREAS- ENVELOPES/1095 FORMS	000000	138.11
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	138.11
1-0350	CITY OF OLTON WATER DEP					
		I-00001197 111517	010-5081-5405-20	UTILITIES JP1-WATER NOV 10/17-11/15	000000	85.52
1-1003	ATMOS ENERGY					
		I-3045975694 112217	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	140.71
				DEPARTMENT 5081 5081-JP 1	TOTAL:	226.23
1-1914	NANCY DAVIS					

PACKET: 07092 CC 12/4/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1914	NANCY DAVIS			continued		
		I-120417-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	375.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 112417	010-5150-5321-80	FUEL FUEL NOVEMBER 2017	000000	197.30
01-2473	4-H CONFERENCE CENTER					
		I-KM-112017	010-5150-5501-80	TRAVEL & TRAI EXT-PABM LODGE/MEALS/REGISTRAT	000000	77.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	274.30
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 110217	010-5170-5405-30	UTILITIES SO/JAIL-WATER NOV 10/03-11/02	000000	957.40
01-1003	ATMOS ENERGY					
		I-3045975694 112217	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	447.56
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	1,404.96
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 110217	010-5180-5405-80	UTILITIES LFD LIB- WATER 10/03-11/02	000000	87.02
01-0941	BAKER & TAYLOR					
		I-5014758087	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/07/17	000000	137.61
		I-5014771256	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/17/17	000000	240.91
01-1003	ATMOS ENERGY					
		I-3045975694 112217	010-5180-5405-80	UTILITIES 3007411695 LFD LIB GAS	000000	223.27
01-1044	MIDWEST TAPE					
		I-95582266	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/16/2017	000000	83.97
01-1418	GUIDEPOSTS					
		I-00043938430 113017	010-5180-5233-80	BOOKS LFD LIB- O LITTLE TOWN OF SUGA	000000	17.94
01-2068	TEI LANDMARK AUDIO					
		I-11853244	010-5180-5233-80	BOOKS LFD LIB- BOOKS 1108/17	000000	146.21
01-2154	RODALE					
		I-I42516310001	010-5180-5233-80	BOOKS LFD LIB- SLOWCOOKER BOOK	000000	39.94
01-2422	CENTER POINT LARGE PRIN					
		I-1527603	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/03/2017	000000	172.04
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,148.91

12/09/2017 9:17 AM  
 PACKET: 07092 CC 12/4/17  
 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
1-0350	CITY OF OLTON WATER DEP						
		I-00000683 111517	010-5181-5405-80	UTILITIES	OLT LIB-WATER NOV 10/17-11/15	000000	85.52
						DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 85.52
1-0175	LAMB COUNTY APPRAISAL D						
		I-1301	010-5210-5610-10	CONTRACT/PROF	LCAD-1ST QTR 2018	000000	74,175.78
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 74,175.78
1-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 110217	010-5220-5405-40	UTILITIES	MAINT-WATER NOV 10/03-11/02	000000	257.65
1-1003	ATMOS ENERGY						
		I-3045975694 112217	010-5220-5405-40	UTILITIES	MAINT. GAS	000000	168.44
1-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 112417	010-5220-5321-40	FUEL	FUEL NOVEMBER 2017	000000	83.50
						DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 509.59
1-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 110217	010-5230-5405-80	UTILITIES	AG-WATER NOV 10/03-11/02	000000	273.90
1-1003	ATMOS ENERGY						
		I-3045975694 112217	010-5230-5405-80	UTILITIES	3010836417 AG CENTER GAS	000000	342.21
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 616.11
		I-3045975694 112217	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	133.37
						DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 133.37
						FUND 010 GENERAL FUND	TOTAL: 129,248.78

PACKET: 07092 CC 12/4/17

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
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 111517	021-5121-5405-90	UTILITIES	PCT1-WATER NOV 10/16-11/15	000000	85.52
01-1003	ATMOS ENERGY						
		I-3045975694 112217	021-5121-5405-90	UTILITIES	40052458305 PCT.1 GAS	000000	139.18
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 112417	021-5121-5321-90	FUEL	FUEL NOVEMBER 2017	000000	231.94
01-1602	J & R AUTO REPAIR SHOP						
		I-1171	021-5121-5375-90	EQUIPMENT PAR	PCT1- INSPECTIONS TRUCKS/TRAIL	000000	42.00
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 498.64
						FUND 021 ROAD & BRIDGE 1	TOTAL: 498.64

ACCOUNT: 07092 CC 12/4/17

PAYOR SET: 01

UND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0231	TEXAS PRODUCERS COOPERA					
		I-727 112817	022-5122-5375-90	PARTS AND REP PCT2- PARTS	000000	319.84
		I-727 112817	022-5122-5321-90	FUEL PCT2- FUEL	000000	5,356.86
1-0232	MOHAWK AUTO SUPPLY					
		I-183878	022-5122-5375-90	PARTS AND REP PCT2- PARTS	000000	38.36
1-1003	ATMOS ENERGY					
		I-3045975694 112217	022-5122-5405-90	UTILITIES 3010581568 PCT.2 GAS	000000	150.27
		I-3045975694 112217	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	141.96
1-1177	CNH CAPITAL-PRODUCTIVIT					
		I-5043931121910008 N	022-5122-5375-90	PARTS AND REP PCT2-ADHESIVE/BOLTS	000000	17.93
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,025.22
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,025.22

PACKET: 07092 CC 12/4/17

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 110217	023-5123-5405-90	UTILITIES PCT3-WATER NOV 10/03-11/02	000000	123.08
01-1003	ATMOS ENERGY					
		I-3045975694 112217	023-5123-5405-90	UTILITIES 3046537763 PCT.3 GAS	000000	144.03
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 112417	023-5123-5321-90	FUEL FUEL NOVEMBER 2017	000000	469.83
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	736.94
FUND 023 ROAD & BRIDGE 3					TOTAL:	736.94

CHECK: 07092 CC 12/4/17

ENDOR SET: 01

FUND : 024 ROAD &amp; BRIDGE 4

DEPARTMENT: 5124 5124-ROAD &amp; BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 112817	024-5124-5375-90	EQUIPMENT PAR PCT4- PARTS	000000	505.59
		I-656 112817	024-5124-5321-90	FUEL PCT4- FUEL	000000	2,651.65
1-1565	SOUTHERN TIRE MART, LLC					
		I-70253532	024-5124-5375-90	EQUIPMENT PAR PCT4-4-14.00-24 SPR	000000	1,975.52
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,132.76
FUND 024 ROAD & BRIDGE 4					TOTAL:	5,132.76



PACKET: 07092 CC 12/4/17

VENDOR SET: 01

FUND : 057 JURY FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0781	LAMB COUNTY TREASURER					
		I-DCR-5643-17	057-5010-5912-20	JUROR PAY	JURY DCR-5643-17 C OCHOA 12/11 000000	4,550.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 4,550.00
FUND 057 JURY FUND						TOTAL: 4,550.00

PACKET: 07092 CC 12/4/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 112417	140-5140-5321-30	FUEL	FUEL NOVEMBER 2017	000000	335.36
11-1396	JUVENILE JUSTICE ASSOCI						
		I-120417	140-5140-5501-30	TRAVEL & TRAI	JPO-REG JUV CHIEFS SUMMIT	000000	100.00
11-1412	ANTONIO LUCERO						
		I-112917	140-5140-5931-30	DETENTION-OPE	JPO-REIMB MEAL	000000	6.38
11-1425	CARRIE BARDEN						
		I-120417	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB	000000	28.85
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	470.59
11-0105	CITY OF LITTLEFIELD WAT						
		I-0214301 110217	140-5141-5405-30	UTILITIES	JPO-WATER NOV 10/3-11/2/17	000000	110.52
11-1003	ATMOS ENERGY						
		I-3045975694 112217	140-5141-5405-30	UTILITIES	MAINT. GAS	000000	148.00
11-1782	D'S PEST CONTROL INC						
		I-401236	140-5141-5305-30	BUILDING MAIN	JPO-FRC-PEST CONTROL	000000	150.00
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	408.52
						FUND 140 JUVENILE PROBATION FUND TOTAL:	879.11

PACKET: 07092 CC 12/4/17

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
01-1985	LARRY KELTZ	I-112717	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOVEMBER	000000	280.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE					TOTAL:	280.00
FUND				144 JPO-STATE AID	TOTAL:	280.00

PACKET: 07092 CC 12/4/17

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2296	COAST TO COAST SOLUTION	I-IVC0083913	190-5180-5218-80	PROGRAM DEVEL LFD LIB- LIBRARY BAGS	000000	137.68
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						137.68
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						137.68

PACKET: 07092 CC 12/4/17

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
01-0713	GINA JONES	I-79326	600-5130-5201-30	SUPPLIES & OP CSCD-DESIGN IN THREADS-COATS	000000	216.75
01-1172	BEN DIAZ	I-113017	600-5130-5501-30	TRAVEL & TRAI CSCD-NOVEMBER MILEAGE	000000	250.38
01-2401	MARISA LOPEZ	I-120417	600-5130-5501-30	TRAVEL & TRAI CSCD-SEX OFFENDER REG CONF	000000	306.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	773.13
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	773.13
REPORT GRAND TOTAL:						148,262.26

## \*\* 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	010-1211	DUE FROM OTHER	48,615.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	84.41	35,000	33,415.59		
	010-5030-5510-10	DUES & FEES	150.00	350	0.00		
	010-5040-5201-10	OFFICE SUPPLIES	305.60	13,540	12,132.17		
	010-5050-5201-15	OFFICE SUPPLIES	1,005.89	6,200	5,124.31		
	010-5060-5201-15	OFFICE SUPPLIES	138.11	4,500	4,217.40		
	010-5081-5405-20	UTILITIES	226.23	4,500	3,942.79		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00		
	010-5150-5321-80	FUEL	197.30	13,000	12,597.57		
	010-5150-5501-80	TRAVEL & TRAINING	77.00	11,500	11,255.00		
	010-5170-5405-30	UTILITIES	1,404.96	27,000	21,583.23		
	010-5180-5233-80	BOOKS	838.62	16,000	11,957.33		
	010-5180-5405-80	UTILITIES	310.29	11,240	10,186.74		
	010-5181-5405-80	UTILITIES	85.52	9,000	8,383.21		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	74,175.78	356,149	267,932.02		
	010-5220-5321-40	FUEL	83.50	500	416.50		
	010-5220-5405-40	UTILITIES	426.09	37,000	34,549.31		
	010-5230-5405-80	UTILITIES	616.11	15,000	13,316.71		
	010-5231-5405-80	UTILITIES	133.37	3,500	3,199.24		
	021-5121-5321-90	FUEL	231.94	80,000	73,712.31		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	42.00	55,000	43,514.75		
	021-5121-5405-90	UTILITIES	224.70	4,000	3,562.14		
	022-5122-5321-90	FUEL	5,356.86	80,000	70,572.53		
	022-5122-5375-90	PARTS AND REPAIR	376.13	70,000	65,813.67		
	022-5122-5405-90	UTILITIES	292.23	3,000	2,637.84		
	023-5123-5321-90	FUEL	469.83	60,000	57,083.11		
	023-5123-5405-90	UTILITIES	267.11	4,700	4,066.14		
	024-5124-5321-90	FUEL	2,651.65	70,000	62,402.10		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,481.11	51,000	46,352.98		
	057-5010-5912-20	JUROR PAY	4,550.00	30,000	24,970.00		
	140-5140-5321-30	FUEL	335.36	3,000	1,970.15		
	140-5140-5501-30	TRAVEL & TRAINING	100.00	9,000	6,672.70		
	140-5140-5931-30	DETENTION-OPERATING EXP	6.38	200	193.62		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	28.85	700	415.63		
	140-5141-5305-30	BUILDING MAINTENANCE	150.00	1,490	896.00		
	140-5141-5405-30	UTILITIES	258.52	5,600	4,428.56		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	280.00	18,558	16,510.65		
	190-5180-5218-80	PROGRAM DEVELOPMENT	137.68	1,500	1,362.32		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	216.75	9,660	7,344.38		
	600-5130-5501-30	TRAVEL & TRAINING	556.38	13,509	12,167.92		
**	2017-2018 YEAR TOTALS	**	1,932.24				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	48,615.00
010-5010	5010-DISTRICT JUDGE	84.41
010-5030	5030-COUNTY JUDGE	150.00
010-5040	5040-COUNTY CLERK	305.60
010-5050	5050-TAX ASSESSOR	1,005.89
010-5060	5060-TREASURER	138.11
010-5081	5081-JP 1	226.23
010-5084	5084-JP 4	375.00
010-5150	5150-AG EXTENSION OFFICE	274.30
010-5170	5170-SHERIFF	1,404.96
010-5180	5180-LITTLEFIELD LIBRARY	1,148.91
010-5181	5181-OLTON LIBRARY	85.52
010-5210	5210-NON-DEPARTMENTAL	74,175.78
010-5220	5220-MAINTENANCE	509.59
010-5230	5230-AG CENTER LITTLEFIEL	616.11
010-5231	5231-OLTON COMM CENTER	133.37
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010 TOTAL	GENERAL FUND	129,248.78
021-5121	5121-ROAD & BRIDGE 1	498.64
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021 TOTAL	ROAD & BRIDGE 1	498.64
022-5122	5122-ROAD & BRIDGE 2	6,025.22
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022 TOTAL	ROAD & BRIDGE 2	6,025.22
023-5123	5123-ROAD & BRIDGE 3	736.94
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023 TOTAL	ROAD & BRIDGE 3	736.94
024-5124	5124-ROAD & BRIDGE 4	5,132.76
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024 TOTAL	ROAD & BRIDGE 4	5,132.76
057-5010	5010-DISTRICT JUDGE	4,550.00
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057 TOTAL	JURY FUND	4,550.00

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	470.59
140-5141	5141-JPO-COMMUNITY BASED	408.52
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140 TOTAL	JUVENILE PROBATION FUND	879.11
144-5145	JPO-MENTAL HEALTH SERVICE	280.00
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144 TOTAL	JPO-STATE AID	280.00
190-5180	LITTLEFIELD LIBRARY-DONAT	137.68
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	137.68
600-5130	CSCD-BASIC SUPERVISION	773.13
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600 TOTAL	CSCD-BASIC SUPERVISION	773.13
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	** TOTAL **	148,262.26

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 07093 CC 12/4/17

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 120417	055-4150	HOSPITAL SERV HOSP-REFUNDS 11/28/17-12/4/17	000000	695.34
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						695.34
		I-AP 120417	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 11/28/17-12/4/17	000000	189,561.40
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:
						189,561.40
				FUND	055 LAMB HEALTHCARE CENTER	TOTAL:
						190,256.74
					REPORT GRAND TOTAL:	190,256.74

\*\* 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	695.34	11,831,743-	11,775,404.45-		
	055-5055-5255-55	LAMB CO HOSPITAL	189,561.40	7,684,017	6,517,233.16		
** 2017-2018 YEAR TOTALS **			190,256.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	695.34
055-5055	5055-LAMB HEATHCARE CENTE	189,561.40
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055 TOTAL	LAMB HEALTHCARE CENTER	190,256.74
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** TOTAL **		190,256.74

NO ERRORS

\*\* END OF REPORT \*\*