

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 8, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 8TH DAY OF JANUARY, 2018

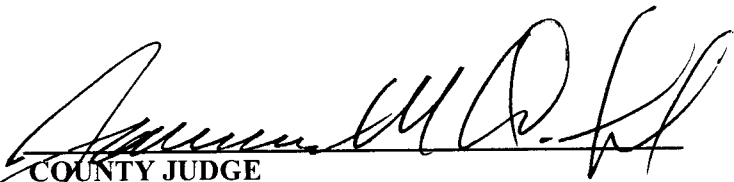
COUNTY AP 57,696.66
FUND HOSPITAL 91,059.00

COUNTY TOTAL \$ 148,755.66


HOSPITAL AP \$ 250,706.50
HOSPITAL PY

HOSPITAL TOTAL \$ 250,706.50

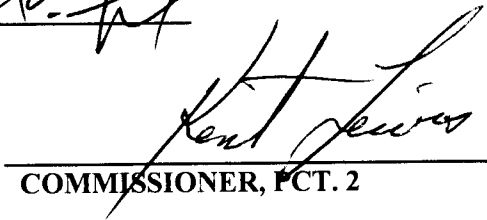
TOTAL \$ 399,462.16



COUNTY JUDGE



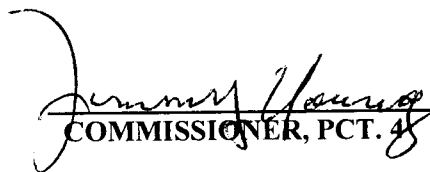
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

1/08/2018 9:56 AM
 PACKET: 07151 CC 1/8/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-FUND 1/8/18 AP	010-1211	DUE FROM OTHE FUND HOSP AP 1/8/18	000000	91,059.00
01-1487	CLERK, SEVENTH COURT OF	I-NOV 2017	010-2219	7th COURT OF NOVEMBER 2017 COURT COST	000000	60.00
		I-OCT 2017	010-2219	7th COURT OF OCTOBER 2017 COURT COST	000000	100.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	91,219.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5010-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	12.79
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	15.83
01-1633	DAVID MARTINEZ	I-5532-17	010-5010-5901-20	APPOINTED ATT DJ- 553217 D.MARTINEZ 03/21/17	000000	500.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	528.62
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5020-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	90.64
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5020-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	56.18
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	146.82
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5030-5122-10	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	103.42
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5030-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	31.52
01-2100	DOUGLAS H.FREITAG	I-17431	010-5030-5901-10	APPOINTED ATT CJ-17431 S. HALL 01/02/17	000000	250.00
01-2350	JENNIFER MIRLL	I-17427	010-5030-5901-10	APPOINTED ATT CJ-17427 T. GOREE 12/17/17	000000	250.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	634.94
01-0204	OFFICE DEPOT	I-989602047001	010-5040-5201-10	OFFICE SUPPLI CC- HP 87A BLACK TONER	000000	180.79

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5040-5122-10	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	108.67
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	78.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 367.96
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5050-5122-15	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	127.91
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5050-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	102.12
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 230.03
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5060-5122-15	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	73.93
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5060-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	28.94
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 102.87
01-0337	RELX INC. DBA LEXIS-NEX	I-3091273236	010-5070-5250-25	LAW BOOKS DA- CHARGES DEC 12/1-31 2017	000000	90.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5070-5122-25	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	50.54
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5070-5121-25	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	169.30
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 309.84
01-0350	CITY OF OLTON WATER DEP	I-00001197 011018	010-5081-5405-20	UTILITIES JP1- WATER DEC 11/15-12/14	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5081-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	23.47
01-0994	BECKY DEBERRY	I-2018	010-5081-5501-20	TRAVEL & TRAI JP1-FY 18 JP 16 HR	000000	150.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 258.99

PACKET: 07151 CC 1/8/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5082 5082-JP 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5082-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	24.34
				DEPARTMENT 5082 5082-JP 2	TOTAL:	24.34
		I-1ST QTR FY 2018	010-5083-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	76.10
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5083-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	37.66
				DEPARTMENT 5083 5083-JP 3	TOTAL:	113.76
01-0107	CITY OF SUDAN WATER DEP	I-02062000 010818	010-5084-5405-20	UTILITIES JP4- WATER DEC 11/22-12/22	000000	65.72
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5084-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	29.89
01-1914	NANCY DAVIS	I-010818-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	470.61
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5120-5122-55	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	207.36
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5120-5121-55	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	45.82
01-2300	INDIGENT HEALTHCARE SOL	I-65292	010-5120-5610-55	CONTRACT/PROF VW- SERVICES FEBRUARY 2018	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,212.18
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5150-5122-80	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	27.06
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5150-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	50.55
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 122417	010-5150-5321-80	FUEL FUEL DECEMBER	000000	255.09
01-2143	XEROX BUSINESS SERVICES	I-091782715	010-5150-5705-80	COPIER LEASE/ EXT- CPR 11/21 - 12/21	000000	192.50

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2143	XEROX BUSINESS SERVICES	continued				
		I-091782715	010-5150-5201-80	OFFICE SUPPLI EXT- CPR 11/21 - 12/21	000000	82.12
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						607.32
01-0195	CULLIGAN					
		I-49155 113017	010-5170-5305-30	BUILDING MAIN SO- RO SERVICE NOVEMBER	000000	40.50
		I-49155 123117	010-5170-5305-30	BUILDING MAIN SO- RO SERVICE DECEMBER 2017	000000	40.50
01-0275	QUILL CORP.					
		I-3355546	010-5170-5201-30	OFFICE SUPPLI SO- ENVELOPES/BNDR CLIPS	000000	41.16
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	010-5170-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	3,777.00
01-0624	CREATIVE PRODUCT SOURCI					
		I-107016	010-5170-5276-30	DARE PROGRAM SO- DARE POLO SHIRTS	000000	73.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	010-5170-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	732.47
01-1036	COMFORT MASTERS, INC.					
		I-C3534	010-5170-5305-30	BUILDING MAIN SO- SERVICE JANUARY 2018	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385752	010-5170-5321-30	FUEL SO- FUEL DECEMBER 2017	000000	2,530.37
		I-869346296752	010-5170-5321-30	FUEL SO- FUEL DECEMBER 2017	000000	3,806.63
01-1357	VERIZON WIRELESS					
		I-9798150527	010-5170-5401-30	TELEPHONE SO- CELL 12/15/17	000000	2,880.97
01-1686	CNA SURETY DIRECT BILL					
		I-THOMPSON 2017	010-5170-5801-30	INSURANCE & B SO- NOTARY F. THOMPSON 2017-21	000000	71.00
01-2395	VIVIAL					
		I-00010994 012718	010-5170-5401-30	TELEPHONE SO- DIG SERV JAN 12/28-1/27/18	000000	150.80
01-2481	GREENER LIGHT SOURCE LL					
		I-1359	010-5170-5305-30	BUILDING MAIN SO- EXTERIOR POLE LIGHTS/LABOR	000000	4,181.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						18,547.23
01-0190	PRESCRIPTION SHOP					
		I-1820 010218	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS DECEMBER	000000	2,328.38
01-0195	CULLIGAN					
		I-49155 122917	010-5171-5305-30	BUILDING MAIN JAIL- 49 BAGS OF SALT	000000	335.65

PACKET: 07151 CC 1/8/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5171-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	2,500.46
01-0442	SYSO WEST TEXAS	I-178281571	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/14/17	000000	1,445.34
		I-178281572	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT CHEM/JANI	000000	46.87
		I-178285990	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/04/18	000000	1,475.63
		I-178285991	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	46.87
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5171-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	533.72
01-1657	BAILEY COUNTY SHERIFF'S	I-010218	010-5171-5680-30	OUT OF COUNTY JAIL- HOUSING DECEMBER 2017	000000	455.00
01-2432	METROPLEX CONTROL SYSTE	I-198108	010-5171-5305-30	BUILDING MAIN JAIL- HINGES/LOCKS/LABOR	000000	1,275.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	10,442.92

01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5180-5122-80	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	64.18
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5180-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	79.48
01-0941	BAKER & TAYLOR	I-5014799061	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/12/17	000000	54.55
		I-5014813774	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/22/17	000000	49.97
01-0985	ORKIN PEST CONTROL-FRAN	I-72482	010-5180-5305-80	BUILDING MAIN LFD LIB- PEST CONTROL NOV	000000	53.08
		I-73711	010-5180-5305-80	BUILDING MAIN LFD LIB- PEST CONTROL DEC	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-R10566-00	010-5180-5305-80	BUILDING MAIN LFD LIB- SCOTT TOWEL ROLLS	000000	83.10
01-1044	MIDWEST TAPE	I-95661606	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/14/17	000000	68.57
01-2068	TEI LANDMARK AUDIO	I-11853957	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/11/17	000000	70.48
01-2195	ANNIE'S ATTIC MYSTERIES	I-1501203748 122217	010-5180-5233-80	BOOKS LFD LIB- ANNIE'S SEARCH	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	598.08

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	I-010818	010-5181-5233-80	BOOKS OLT LIB- SUBSCRIPTION 2018	000000	35.00
01-0250	WEST PLAINS TELECOMMUNI	I-2857772 010118	010-5181-5401-80	TELEPHONE OLT LIB- PHONE/INT JAN 2018	000000	216.86
01-0350	CITY OF OLTON WATER DEP	I-00000683 011018	010-5181-5405-80	UTILITIES OLT LIB- WATER DEC 11/15-12/14	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5181-5122-80	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	58.01
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5181-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	71.84
01-0989	XEROX CAPITAL SERVICES,	I-091448569	010-5181-5705-80	COPIER LEASE/ OLT LIB- CPR 10/21-11/21	000000	116.71
		I-091448569	010-5181-5201-80	OFFICE SUPPLI OLT LIB- CPR 10/21-11/21	000000	9.82
01-2365	FIELD & STREAM	I-OLT LIB 2017/2018	010-5181-5233-80	BOOKS OLT LIB- 1 YR SUBSCRIPTION	000000	11.97
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	605.73
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5200-5122-15	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	66.11
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5200-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	81.87
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	147.98
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 010218	010-5220-5405-40	UTILITIES RADIO TWR- DEC 11/16-12/17	000000	66.91
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5220-5122-40	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	527.82
01-0460	ENLOE ELECTRIC, HEATING	I-13513	010-5220-5305-40	BUILDING SUPP MAINT-BAD IGNITOR COUNTY COURT	000000	230.00
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	010-5220-5121-40	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	66.76
01-0985	ORKIN PEST CONTROL-FRAN	I-72470	010-5220-5305-40	BUILDING SUPP MAINT- PEST CONTROL DEC	000000	181.70
		I-73702	010-5220-5305-40	BUILDING SUPP MAINT- PEST CONTROL NOV	000000	181.70

PACKET: 07151 CC 1/8/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.	I-R10563-00	010-5220-5305-40	BUILDING SUPP MAINT- TISSUE/ LINER/ DSF LYSO	000000	224.22
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,479.11
01-0985	ORKIN PEST CONTROL-FRAN	I-72477	010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL NOV	000000	53.08
		I-73706	010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL DEC	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-R10565-00	010-5230-5305-80	BUILDING MAIN AG- TRASH LINERS	000000	48.41
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	154.57
01-0186	AMHERST FIRE DEPT	I-17-13	010-5240-5620-30	RURAL FIRES AFD- BETWEEN CR 177 & FM 1055	000000	600.00
		I-17-14	010-5240-5620-30	RURAL FIRES AFD- 1/2 ML S HWY 84 ON CR 125	000000	600.00
		I-17-15	010-5240-5620-30	RURAL FIRES AFD- SPADE CO-OP GIN	000000	600.00
		I-17-17	010-5240-5620-30	RURAL FIRES AFD- FM 3216 1/4 ML S OF FM 37	000000	600.00
		I-17-18	010-5240-5620-30	RURAL FIRES AFD- 1 ML FM 54 & W OF FM 3216	000000	600.00
		I-17-19	010-5240-5620-30	RURAL FIRES AFD- 1/2 ML E LITTLEFIELD FEED	000000	600.00
		I-17-20	010-5240-5620-30	RURAL FIRES AFD- 6 ML S OF OLTON ON FM 168	000000	600.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	010-5240-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	0.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	4,200.00
		I-1ST QTR FY 2018	010-5250-5122-10	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	0.78
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	0.78
				FUND 010 GENERAL FUND	TOTAL:	132,403.68

PACKET: 07151 CC 1/8/18
 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
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 011018	021-5121-5405-90	UTILITIES PCT1- WATER DEC 11/15-12-14	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	021-5121-5122-90	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	1,434.23
01-0780	T&S FLATS AND CARWASH					
		I-2048	021-5121-5375-90	EQUIPMENT PAR PCT1- FLAT	000000	10.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	021-5121-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	182.59
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122417	021-5121-5321-90	FUEL FUEL DECEMBER	000000	323.68
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,036.02
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,036.02

PACKET: 07151 CC 1/8/18

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 010817	022-5122-5405-90	UTILITIES PCT2- WATER DEC 11/16-12/15	000000	136.42
01-0231	TEXAS PRODUCERS COOPERA	I-772 122817	022-5122-5321-90	FUEL PCT2- FUEL/PARTS	000000	4,082.45
		I-772 122817	022-5122-5375-90	PARTS AND REP PCT2- FUEL/PARTS	000000	675.61
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	022-5122-5122-90	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	1,381.50
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	022-5122-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	175.60
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 6,451.58
					FUND 022 ROAD & BRIDGE 2	TOTAL: 6,451.58

PACKET: 07151 CC 1/8/18

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
01-0110	LAMB COUNTY ELECTRIC CO	I-125221800 010218	023-5123-5405-90	UTILITIES PCT3- ELE DEC 11/16-12/17	000000	26.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	023-5123-5122-90	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	1,221.03
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	023-5123-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	153.35
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 122417	023-5123-5321-90	FUEL FUEL DECEMBER	000000	312.83
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,713.21
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,713.21

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 010818	024-5124-5405-90	UTILITIES PCT4- WATER DEC 11/22-12/22	000000	50.22
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 122817	024-5124-5321-90	FUEL PCT4- FUEL	000000	3,471.46
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	024-5124-5122-90	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	989.66
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	024-5124-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	123.66
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	4,635.00
					FUND 024 ROAD & BRIDGE 4 TOTAL:	4,635.00

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	084-5084-5122-20	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	6.87
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						6.87
FUND 084 COURT HOUSE SECURITY TOTAL:						6.87

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	086-5040-5122-10	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	086-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07151 CC 1/8/18

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
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	140-5140-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	102.13
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 122417	140-5140-5321-30	FUEL FUEL DECEMBER	000000	449.22
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						551.35
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	140-5141-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	90.62
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	140-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	64.46
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						155.08
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	140-5142-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	36.09
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	140-5142-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	44.70
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						80.79
FUND 140 JUVENILE PROBATION FUND TOTAL:						787.22

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	141-5140-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	126.60
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	141-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	87.50
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 214.10
					FUND 141 JPO-GRANT FUND	TOTAL: 214.10

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	144-5140-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	110.43
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	144-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	49.30
					DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL: 159.73
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2018	144-5141-5122-30	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	74.23
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2017	144-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	76.82
					DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL: 151.05
					FUND 144 JPO-STATE AID	TOTAL: 310.78

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	171-5171-5122-25	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	17.35
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	17.35
				FUND 171 VCLG GRANT	TOTAL:	17.35

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2018	173-5070-5122-25	WORKERS COMP WORKERS COMP 1ST QTR FY 2018	000000	5.78
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						5.78
FUND 173 PRE-TRIAL DIVERSION TOTAL:						5.78

PACKET: 07151 CC 1/8/18

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2017	600-5130-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2017	000000	174.07
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	174.07
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	174.07
				REPORT GRAND TOTAL:		148,755.66

** 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	91,059.00				
	010-2219	7th COURT OF APPEALS \$5.00	160.00				
	010-5010-5121-20	UNEMPLOYMENT	15.83	98	82.17		
	010-5010-5122-20	WORKERS COMP	12.79	70	57.21		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	500.00	55,000	40,990.00		
	010-5020-5121-20	UNEMPLOYMENT	56.18	271	214.82	271	214.82
	010-5020-5122-20	WORKERS COMP	90.64	385	294.36	385	294.36
	010-5030-5121-10	UNEMPLOYMENT	31.52	289	257.48		
	010-5030-5122-10	WORKERS COMP	103.42	492	388.58		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	19,000	16,195.00		
	010-5040-5121-10	UNEMPLOYMENT	78.50	414	335.50		
	010-5040-5122-10	WORKERS COMP	108.67	487	378.33		
	010-5040-5201-10	OFFICE SUPPLIES	180.79	13,540	11,219.45		
	010-5050-5121-15	UNEMPLOYMENT	102.12	460	357.88		
	010-5050-5122-15	WORKERS COMP	127.91	520	392.09		
	010-5060-5121-15	UNEMPLOYMENT	28.94	197	168.06		
	010-5060-5122-15	WORKERS COMP	73.93	390	316.07		
	010-5070-5121-25	UNEMPLOYMENT	169.30	640	470.70		
	010-5070-5122-25	WORKERS COMP	50.54	5,925	5,874.46		
	010-5070-5250-25	LAW BOOKS	90.00	1,500	1,240.00		
	010-5081-5122-20	WORKERS COMP	23.47	99	75.53		
	010-5081-5405-20	UTILITIES	85.52	4,500	3,701.54		
	010-5081-5501-20	TRAVEL & TRAINING	150.00	2,500	2,350.00		
	010-5082-5122-20	WORKERS COMP	24.34	113	88.66		
	010-5083-5121-20	UNEMPLOYMENT	37.66	242	204.34		
	010-5083-5122-20	WORKERS COMP	76.10	366	289.90		
	010-5084-5122-20	WORKERS COMP	29.89	126	96.11		
	010-5084-5405-20	UTILITIES	65.72	2,100	1,847.93		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00		
	010-5120-5121-55	UNEMPLOYMENT	45.82	218	172.18		
	010-5120-5122-55	WORKERS COMP	207.36	794	586.64		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	6,715.00		
	010-5150-5121-80	UNEMPLOYMENT	50.55	321	270.45		
	010-5150-5122-80	WORKERS COMP	27.06	229	201.94		
	010-5150-5201-80	OFFICE SUPPLIES	82.12	3,200	2,717.27		
	010-5150-5321-80	FUEL	255.09	13,000	12,342.48		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,772.50		
	010-5170-5121-30	UNEMPLOYMENT	732.47	4,412	3,679.53		
	010-5170-5122-30	WORKERS COMP	3,777.00	17,327	13,550.00		
	010-5170-5201-30	OFFICE SUPPLIES	41.16	25,000	21,581.32		
	010-5170-5276-30	DARE PROGRAM EXPENSE	73.00	12,000	11,855.45		
	010-5170-5305-30	BUILDING MAINTENANCE	4,483.83	20,000	13,625.02		
	010-5170-5321-30	FUEL	6,337.00	50,000	40,891.94		
	010-5170-5401-30	TELEPHONE	3,031.77	26,000	18,112.20		
	010-5170-5801-30	INSURANCE & BONDS	71.00	500	429.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5121-30	UNEMPLOYMENT	533.72	2,656	2,122.28		
	010-5171-5122-30	WORKERS COMP	2,500.46	9,685	7,184.54		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,920.97	85,000	64,037.93		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	93.74	5,000	4,153.24		
	010-5171-5305-30	BUILDING MAINTENANCE	1,610.65	35,000	30,018.28		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,328.38	50,000	37,478.59		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	455.00	45,000	30,165.00		
	010-5180-5121-80	UNEMPLOYMENT	79.48	374	294.52		
	010-5180-5122-80	WORKERS COMP	64.18	261	196.82		
	010-5180-5233-80	BOOKS	265.16	16,000	10,840.66		
	010-5180-5305-80	BUILDING MAINTENANCE	189.26	2,850	2,116.72		
	010-5181-5121-80	UNEMPLOYMENT	71.84	397	325.16		
	010-5181-5122-80	WORKERS COMP	58.01	278	219.99		
	010-5181-5201-80	OFFICE SUPPLIES	9.82	2,000	1,736.42		
	010-5181-5233-80	BOOKS	46.97	10,500	8,344.45		
	010-5181-5401-80	TELEPHONE	216.86	900	52.75		
	010-5181-5405-80	UTILITIES	85.52	9,000	8,297.69		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	1,166.58		
	010-5200-5121-15	UNEMPLOYMENT	81.87	515	433.13		
	010-5200-5122-15	WORKERS COMP	66.11	424	357.89		
	010-5220-5121-40	UNEMPLOYMENT	66.76	319	252.24		
	010-5220-5122-40	WORKERS COMP	527.82	1,903	1,375.18		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	817.62	30,000	25,502.86		
	010-5220-5405-40	UTILITIES	66.91	37,000	33,865.42		
	010-5230-5305-80	BUILDING MAINTENANCE	154.57	13,000	12,707.74		
	010-5240-5122-30	WORKERS COMP	0.00	0	0.00		
	010-5240-5620-30	RURAL FIRES	4,200.00	70,000	50,200.00		
	010-5250-5122-10	WORKERS COMP	0.78	26	25.22		
	021-5121-5121-90	UNEMPLOYMENT	182.59	916	733.41		
	021-5121-5122-90	WORKERS COMP	1,434.23	6,873	5,438.77		
	021-5121-5321-90	FUEL	323.68	80,000	68,822.78		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	10.00	55,000	42,965.98		
	021-5121-5405-90	UTILITIES	85.52	4,000	3,336.83		
	022-5122-5121-90	UNEMPLOYMENT	175.60	909	733.40		
	022-5122-5122-90	WORKERS COMP	1,381.50	6,822	5,440.50		
	022-5122-5321-90	FUEL	4,082.45	80,000	66,091.55		
	022-5122-5375-90	PARTS AND REPAIR	675.61	70,000	56,876.39		
	022-5122-5405-90	UTILITIES	136.42	3,000	2,291.62		
	023-5123-5121-90	UNEMPLOYMENT	153.35	835	681.65		
	023-5123-5122-90	WORKERS COMP	1,221.03	6,075	4,853.97		
	023-5123-5321-90	FUEL	312.83	60,000	50,604.27		
	023-5123-5405-90	UTILITIES	26.00	4,700	3,743.69		
	024-5124-5121-90	UNEMPLOYMENT	123.66	984	860.34		
	024-5124-5122-90	WORKERS COMP	989.66	7,366	6,376.34		
	024-5124-5321-90	FUEL	3,471.46	70,000	56,655.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5405-90	UTILITIES	50.22	2,200	2,032.75		
	084-5084-5122-20	WORKERS COMP	6.87	25	18.13		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5122-30	WORKERS COMP	102.13	167	1.43		
	140-5140-5321-30	FUEL	449.22	4,000	2,508.93		
	140-5141-5121-30	UNEMPLOYMENT	64.46	190	54.56		
	140-5141-5122-30	WORKERS COMP	90.62	150	2.75		
	140-5142-5121-30	UNEMPLOYMENT	44.70	213	116.23		
	140-5142-5122-30	WORKERS COMP	36.09	170	101.26		
	141-5140-5121-30	UNEMPLOYMENT	87.50	525	335.54		
	141-5140-5122-30	WORKERS COMP	126.60	421	200.42		
	144-5140-5121-30	UNEMPLOYMENT	49.30	231	139.72		
	144-5140-5122-30	WORKERS COMP	110.43	184	4.77		
	144-5141-5121-30	UNEMPLOYMENT	76.82	156	10.12	Y	
	144-5141-5122-30	WORKERS COMP	74.23	125	4.27		
	171-5171-5122-25	WORKERS COMP	17.35	82	48.93		
	173-5070-5122-25	WORKERS COMP	5.78	28	22.22		
	600-5130-5121-30	UNEMPLOYMENT	174.07	622	270.43		
**	2017-2018 YEAR TOTALS	**	148,755.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	91,219.00
010-5010	5010-DISTRICT JUDGE	528.62
010-5020	5020-DISTRICT CLERK	146.82
010-5030	5030-COUNTY JUDGE	634.94
010-5040	5040-COUNTY CLERK	367.96
010-5050	5050-TAX ASSESSOR	230.03
010-5060	5060-TREASURER	102.87
010-5070	5070-COUNTY ATTORNEY	309.84
010-5081	5081-JP 1	258.99
010-5082	5082-JP 2	24.34
010-5083	5083-JP 3	113.76
010-5084	5084-JP 4	470.61
010-5120	5120-VET & WELFARE	1,212.18
010-5150	5150-AG EXTENSION OFFICE	607.32
010-5170	5170-SHERIFF	18,547.23
010-5171	5171-JAIL	10,442.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	598.08
010-5181	5181-OLTON LIBRARY	605.73
010-5200	5200-AUDITOR	147.98
010-5220	5220-MAINTENANCE	1,479.11
010-5230	5230-AG CENTER LITTLEFIEL	154.57
010-5240	5240-PUBLIC SAFETY	4,200.00
010-5250	5250-INFORMATION SERVICES	0.78

010 TOTAL	GENERAL FUND	132,403.68
021-5121	5121-ROAD & BRIDGE 1	2,036.02

021 TOTAL	ROAD & BRIDGE 1	2,036.02
022-5122	5122-ROAD & BRIDGE 2	6,451.58

022 TOTAL	ROAD & BRIDGE 2	6,451.58
023-5123	5123-ROAD & BRIDGE 3	1,713.21

023 TOTAL	ROAD & BRIDGE 3	1,713.21
024-5124	5124-ROAD & BRIDGE 4	4,635.00

024 TOTAL	ROAD & BRIDGE 4	4,635.00
084-5084	5084-COURTHOUSE SECURITY	6.87

084 TOTAL	COURT HOUSE SECURITY	6.87
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	551.35
140-5141	5141-JPO-COMMUNITY BASED	155.08
140-5142	5142-JPO-COURT INTAKE	80.79

140 TOTAL	JUVENILE PROBATION FUND	787.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
141-5140	5141-JPO GRANT FUND	214.10

141 TOTAL	JPO-GRANT FUND	214.10
144-5140	JPO-BASIC SUPERVISION	159.73
144-5141	JPO-COMMUNITY PROGRAMS	151.05

144 TOTAL	JPO-STATE AID	310.78
171-5171	5171-VCLG GRANT	17.35

171 TOTAL	VCLG GRANT	17.35
173-5070	5070-PRE-TRIAL DIVERSION	5.78

173 TOTAL	PRE-TRIAL DIVERSION	5.78
600-5130	CSCD-BASIC SUPERVISION	174.07

600 TOTAL	CSCD-BASIC SUPERVISION	174.07

	** TOTAL **	148,755.66

NO ERRORS

** END OF REPORT **

PACKET: 07152 CC 1/8/18

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-AP 010818	055-5055-5255-55	LAMB CO HOSP I HOSP-AP 12/30/17-1/8/18	000000	250,706.50
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	250,706.50
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	250,706.50
					REPORT GRAND TOTAL:	250,706.50

** 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	055-5055-5255-55	LAMB CO HOSPITAL	250,706.50	7,684,017	5,915,743.82				
** 2017-2018 YEAR TOTALS **			250,706.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	250,706.50
055 TOTAL	LAMB HEALTHCARE CENTER	250,706.50
** TOTAL **		250,706.50

NO ERRORS

** END OF REPORT **