

ca

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 29, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 29TH DAY OF JANUARY, 2018

COUNTY AP	121,758.69
FUND HOSPITAL	53,773.00

COUNTY TOTAL \$ 175,531.69

HOSPITAL AP	\$ 288,637.06
HOSPITAL PY	\$ 160,306.77

HOSPITAL TOTAL \$ 448,943.83

TOTAL \$ 624,475.52


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT. 4

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	OMNIBASE SERVICES OF TE	I-011618	010-4113	JP 1 FEES JP1- 1 DISPOSITION 4TH QTR	000000	6.00
01-1234	LAMB HEALTHCARE CENTER	I-FUND AP 012918	010-1211	DUE FROM OTHE FUND HOSP AP 01/29/18	000000	53,773.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						53,779.00
01-0863	ROGERS, HARVEY & CRUTCH	I-90425-Cw;JJ	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTING DEC SERVIC	000000	2,100.00
01-1079	JIM SHAW	I-5091	010-5010-5901-20	APPOINTED ATT DJ-5091 R. WHITE 01/17/18	000000	330.00
		I-5531B	010-5010-5901-20	APPOINTED ATT DJ-5531 R. CASAS 01/17/18	000000	450.00
		I-5630	010-5010-5901-20	APPOINTED ATT DJ-5603 D. BANNING 01/16/18	000000	330.00
		I-5631	010-5010-5901-20	APPOINTED ATT DJ-5631 D. BBANNING 01/16/18	000000	330.00
		I-5641	010-5010-5901-20	APPOINTED ATT DJ-5641 E. COX 01/16/18	000000	380.00
		I-5642	010-5010-5901-20	APPOINTED ATT DJ-5642 E. COX 01/16/18	000000	380.00
		I-5697	010-5010-5901-20	APPOINTED ATT DJ-5697 K. SCHMITZ 01/16/18	000000	380.00
		I-5719	010-5010-5901-20	APPOINTED ATT DJ-5719 R. WHITE 01/17/18	000000	330.00
01-1362	JAMES M. MOORE	I-4643C	010-5010-5901-20	APPOINTED ATT DJ-4643 M ESTRADA 1/16/18	000000	330.00
		I-567817	010-5010-5901-20	APPOINTED ATT DJ-567817 M ESTRADA 1/16/18	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						5,670.00
01-1787	CITIBANK CORPORATE CARD	I-CHESTER 010318	010-5020-5920-20	JURY MEALS/SU DC- JURY WATER	000000	7.94
		I-CHESTER 010318	010-5020-5301-20	EQUIPMENT OPE DC- MICROSOFT OFFICE 360	000000	108.24
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						116.18
01-0336	TEXAS ASSN. OF COUNTIES	I-229705	010-5030-5501-10	TRAVEL & TRAI CJ-CO COURT ASSISTANTS TRAININ	000000	125.00
		I-BUSSEY 2018	010-5030-5501-10	TRAVEL & TRAI CJ- COUNTY COURT ASSIST. CONFE	000000	125.00
01-1079	JIM SHAW	I-17460	010-5030-5901-10	APPOINTED ATT CJ-17460 G. HERNANDEZ 1/16/18	000000	250.00
		I-17461	010-5030-5901-10	APPOINTED ATT CJ-17461 G. HERNANDEZ 1/16/18	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						750.00
01-0204	OFFICE DEPOT	I-993811389001	010-5050-5201-15	OFFICE SUPPLI TAX- PLANNER	000000	77.72

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0336	TEXAS ASSN. OF COUNTIES						
		I-GOHEEN 2018	010-5050-5510-15	DUES & FEES TAX- MEMBERSHIP DUES 2018	000000	85.00	
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL:	162.72
01-0204	OFFICE DEPOT						
		I-998941829001	010-5060-5201-15	OFFICE SUPPLI TREAS-COIN ENVELOPES, INDEX,	000000	53.02	
		I-998989344001	010-5060-5201-15	OFFICE SUPPLI TREAS-ORGNIZER	000000	52.99	
01-0336	TEXAS ASSN. OF COUNTIES						
		I-237133 011718	010-5060-5501-15	TRAVEL & TRAI TREAS-DUES 2018/REG 46TH TREAS	000000	230.00	
		I-237133 011718	010-5060-5510-15	DUES & FEES TREAS-DUES 2018/REG 46TH TREAS	000000	150.00	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 010318	010-5060-5205-15	NON-CAPITAL E AUD-DUES TACA, TXPPA, RET CAME	000000	79.00-	
		I-MCKINNON 010318	010-5060-5501-15	TRAVEL & TRAI TREAS- HEALTHY COUNTY BOOT CAM	000000	267.76	
01-2203	JENNIFER MCKINNON						
		I-012918	010-5060-5501-15	TRAVEL & TRAI TREAS- HEALTHY COUNTY PER DIEM	000000	108.00	
DEPARTMENT 5060 5060-TREASURER						TOTAL:	782.77
01-0989	XEROX CAPITAL SERVICES,						
		I-09782711	010-5070-5705-25	COPIER LEASE/ DA- CPR 12/21-12/21	000000	169.90	
		I-09782711	010-5070-5201-25	OFFICE SUPPLI DA- CPR 12/21-12/21	000000	22.26	
01-1787	CITIBANK CORPORATE CARD						
		I-ZINN 010318	010-5070-5510-25	DUES & FEES DA- TDCAA DUES	000000	75.00	
		I-ZINN 010318	010-5070-5250-25	LAW BOOKS DA- TDCAA MANUAL BINDER/DISK	000000	216.30	
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL:	483.46
01-0109	XCEL ENERGY						
		I-541426312 011518	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	46.23	
01-1003	ATMOS ENERGY						
		I-3045975694 012418	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	175.70	
01-2439	GOVERNMENT FORMS AND SU						
		I-0308164A	010-5081-5201-20	OFFICE SUPPLI JP1- 250 COURTESY LETTERS	000000	98.92	
DEPARTMENT 5081 5081-JP 1						TOTAL:	320.85
		I-0308164B	010-5082-5201-20	OFFICE SUPPLI JP2- 250 COURTESY LETTERS	000000	98.92	
DEPARTMENT 5082 5082-JP 2						TOTAL:	98.92

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-994458014001	010-5083-5201-20	OFFICE SUPPLI JP3- TONER/ENVELOPE/PLANNER	000000	488.21
01-0409	TEXAS MUNICIPAL COURT/					
		I-1431-0319	010-5083-5250-20	LAW BOOKS JP3- JUSTICE COURT NEWS 2018	000000	36.00
01-1062	TEXAS JUSTICE COURT JUD					
		I-MANN 2018	010-5083-5510-20	DUES & FEES JP3-MANN MEMBERSHIP 2018	000000	75.00
		I-MCCURRY 2018	010-5083-5510-20	DUES & FEES JPS-MCCURRY MEMBERSHIP 2018	000000	75.00
01-1397	DATA-LINE OFFICE SYSTEM					
		I-IN79060	010-5083-5201-20	OFFICE SUPPLI JP3-COPIES 12/15/17-01/14/18	000000	1.14
01-1401	PARAMOUNT LEASING					
		I-5004499866	010-5083-5705-20	COPIER LEASE/ JP3- CPR JAN 01/05/18	000000	204.00
01-1488	WEST TEXAS JUSTICES OF					
		I-MANN 2018	010-5083-5510-20	DUES & FEES JP3- 2018 CONF SAN ANGELO	000000	40.00
		I-MCCURRY 2018	010-5083-5510-20	DUES & FEES JP3- 2018 CONF SAN ANGELO	000000	35.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0308164C	010-5083-5201-20	OFFICE SUPPLI JP3- 250 COURTESY LETTERS	000000	98.92
DEPARTMENT 5083 5083-JP 3					TOTAL:	1,053.27
01-0109	XCEL ENERGY					
		I-541426312 011518	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	150.50
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 010318	010-5084-5210-20	POSTAGE JP4- POSTAGE	000000	92.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0308164D	010-5084-5201-20	OFFICE SUPPLI JP4- 250 COURTESY LETTERS	000000	98.92
DEPARTMENT 5084 5084-JP 4					TOTAL:	341.42
01-0110	LAMB COUNTY ELECTRIC CO					
		I-R BARRON	010-5120-5961-55	INDIGENT & PA VW-ELE R BARRON 12/26/17	000000	100.00
01-0380	XCEL ENERGY (WV)					
		I-T MONTOYA	010-5120-5961-55	INDIGENT & PA VW-ELE T MONTOYA 01/04/18	000000	100.00
01-0474	GINA STREETY, VET. & WE					
		I-011718	010-5120-5501-55	TRAVEL & TRAI VW-LUBBOCK CO JAN TRAINING	000000	137.39
01-0719	GUARDIAN SECURITY SOLUT					
		I-12958	010-5120-5301-55	EQUIPMENT OPE VW-SERVICE CALL 1/2/18	000000	294.00

PACKET: 07182 CC 01/29/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1546	HILLCREST FUNERAL HOME	I-R DOUGLAS	010-5120-5961-55	INDIGENT & PA VW-R DOUGLAS CREMATION	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT	I-C RODRIGUEZ	010-5120-5961-55	INDIGENT & PA VW-WATER C RODRIGUEZ 12/4/17	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	1,731.39
01-0790	LAMB COUNTY TAX ASSESSO	I-548856 2018	010-5150-5320-80	VEHICLE OPERA EXT-1999 GMC SUBURBAN 2018	000000	7.50
01-1787	CITIBANK CORPORATE CARD	I-LONG 010318	010-5150-5218-80	PROGRAM DEVEL EXT- PROGRAM DEVE.	000000	12.45
		I-LONG 010318	010-5150-5320-80	VEHICLE OPERA EXT- INSPECTION FOR PICKUP	000000	7.00
		I-MANGOLD 010318	010-5150-5218-80	PROGRAM DEVEL EXT- FOOD	000000	46.23
01-2417	KATIE MANGOLD	I-020218	010-5150-5501-80	TRAVEL & TRAI EXT-FORT WORTH STOCK SHOW PERD	000000	98.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	171.18
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 010218	010-5170-5405-30	UTILITIES SO-WATER 12/05-01/02/18	000000	861.40
01-0109	XCEL ENERGY	I-541426312 011518	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,773.28
		I-541426312 011518	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	178.36
01-0124	SOUTH PLAINS COMMUNICAT	I-0114164-IN	010-5170-5301-30	EQUIPMENT OPE SO-BATTERY UNIT #35	000000	148.00
01-0139	CRAIG THOMPSON	I-012918	010-5170-5501-30	TRAVEL & TRAI SO- ARSON SEMINAR AUSTIN	000000	216.00
01-0466	WINDSTREAM COMMUNICATIO	I-125007167 011518	010-5170-5401-30	TELEPHONE SO- 911 PHONE 01/13-02/13	000000	35.72
01-0619	JAY LIVINGSTON	I-012918	010-5170-5501-30	TRAVEL & TRAI SO- ARSON SEMINAR AUSTIN	000000	216.00
01-0790	LAMB COUNTY TAX ASSESSO	I-140173 2018	010-5170-5320-30	VEHICLE OPERA SO-2015 TAHOE 140173 2018	000000	7.00
01-0945	UNITED OIL AND GREASE,	I-10541273	010-5170-5320-30	VEHICLE OPERA SO- BULK OIL	000000	1,048.95
01-1003	ATMOS ENERGY					

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY			continued			
		I-3045975694	012418	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	879.38
01-1293	GARY MADDOX						
		I-012918		010-5170-5501-30	TRAVEL & TRAI SO- ARSON SEMINAR AUSTIN	000000	216.00
01-1357	VERIZON WIRELESS						
		I-9799951738		010-5170-5401-30	TELEPHONE SO- CELL PHONE 01/15/18	000000	1,516.10
01-1787	CITIBANK CORPORATE CARD						
		I-KLATT 010318		010-5170-5501-30	TRAVEL & TRAI SO-HOTEL GRAYSON COLLEGE	000000	920.79
		I-M DIAZ 010318		010-5170-5201-30	OFFICE SUPPLI JAIL- SUPPLIES	000000	94.60
		I-M DIAZ 010318		010-5170-5210-30	POSTAGE JAIL- POSTAGE	000000	35.04
		I-MADDOX 010318		010-5170-5201-30	OFFICE SUPPLI SO- RIBBON	000000	27.52
		I-MADDOX 010318		010-5170-5501-30	TRAVEL & TRAI SO- HOTEL RMS CONFERENCE SA	000000	1,950.66
		I-THOMPSON 010318		010-5170-5320-30	VEHICLE OPERA SO- GPS FEE	000000	79.90
		I-THOMPSON 010318		010-5170-5320-30	VEHICLE OPERA SO- GPS FEE	000000	79.90
		I-THOMPSON 010318		010-5170-5201-30	OFFICE SUPPLI SO- OFFICE SUPPLIES	000000	1,073.42
01-1839	LITTLEFIELD TIRE AND SE						
		I-3580		010-5170-5320-30	VEHICLE OPERA SO-MOUNT & BALANCE FLAT ROTATE	000000	174.00
01-2183	BARBARA KLATT						
		I-012518		010-5170-5501-30	TRAVEL & TRAI SO- CIVIL CLASS	000000	216.00
01-2435	CTRMA PROCESSING						
		I-UXG290		010-5170-5320-30	VEHICLE OPERA SO- TOLL AUSTIN	000000	11.47
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,759.49
01-0146	CITY OF LITTLEFIELD, EM						
		I-34937		010-5171-5675-30	PRISONER MEDI JAIL-TPORT A DELEON 12/16/17	000000	225.00
01-0303	OVERHEAD DOOR OF LUBBOC						
		I-64227		010-5171-5305-30	BUILDING MAIN JAIL-ADDED TENSION TO DOOR ADJ	000000	179.50
01-0315	BIMBO BAKERIES USA						
		I-9800806998299	0118	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/30/18	000000	368.68
01-0343	GREASE TRAPPER SERVICE						
		I-66051		010-5171-5305-30	BUILDING MAIN SO- PUMP GREASE TRAP	000000	400.00
01-0442	SYSCO WEST TEXAS						
		I-178294541		010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/18/18	000000	1,467.74
		I-178294542		010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	46.87
		I-17829888		010-5171-5280-30	FOOD EXPENSE- JAIL-MILK	000000	69.34
		I-178298889		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/25/18	000000	1,517.20
		I-178298890		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68

PACKET: 07182 CC 01/29/18

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
01-1530	LOWE'S PAY AND SAVE INC	I-30050 123117	010-5171-5305-30	BUILDING MAIN JAIL-SUPPLIES	000000	24.97
01-1787	CITIBANK CORPORATE CARD	I-COTTON 010318	010-5171-5501-30	TRAVEL & TRAI SO- GRAND HYATT SAN ANTONIO	000000	649.12
01-1958	ICS JAIL SUPPLIES INC	I-W1444600	010-5171-5282-30	INMATE SUPPLI JAIL- TOOTHBRUSHES/RAZORS/DIAL	000000	344.40
		I-W1444601	010-5171-5282-30	INMATE SUPPLI JAIL- PRESHARPEN PENCILS	000000	25.75
		I-W1444700	010-5171-5281-30	KITCHEN SUPPL JAIL- LAUNDRY BAGS	000000	80.88
01-2061	LUBBOCK COUNTY SHERIFF'	I-201712	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING DECEMBER 2017	000000	8,970.00
01-2183	BARBARA KLATT	I-012918	010-5171-5680-30	OUT OF COUNTY JAIL- TRANSPORTS DAYTON ADV.	000000	72.00
01-2288	RICKEY TORRES	I-012918	010-5171-5501-30	TRAVEL & TRAI SO- JAIL ADMIN. TRAINING HUNTS	000000	252.00
01-2457	PURIFIED SOLUTIONS LLC	I-3683	010-5171-5281-30	KITCHEN SUPPL SO- SANITIZER/DETERGENT/SERVIC	000000	443.60
DEPARTMENT 5171 5171-JAIL					TOTAL:	15,183.73
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 010218	010-5180-5405-80	UTILITIES LFD LIB-WATER 12/05-01/02/18	000000	87.02
01-0109	XCEL ENERGY	I-541426312 011518	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	463.78
01-0275	QUILL CORP.	I-3727095	010-5180-5201-80	OFFICE SUPPLI LFD LIB- KNIFE	000000	10.29
		I-3820000	010-5180-5205-80	NON-CAPITAL E LFD LIB- MS5145 ECLIPSE KIT	000000	102.49
		I-3984971	010-5180-5201-80	OFFICE SUPPLI LFD LIB- GUESTICKS/POST ITS	000000	47.62
01-0803	MIDAMERICA BOOKS	I-438515	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/05/17	000000	18.95
01-0885	DEMCO	I-6283716	010-5180-5201-80	OFFICE SUPPLI LFD LIB- BOOKS 01/05/18	000000	70.81
		I-6289920	010-5180-5233-80	BOOKS LFD LIB- DESK CALCULATOR/BOX	000000	55.07
01-0941	BAKER & TAYLOR	I-5014824572	010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/02/18	000000	112.42
01-0989	XEROX CAPITAL SERVICES,	I-091782712	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR DEC 11/21-12/21	000000	67.96

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,	continued				
		I-091782712	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR DEC 11/21-12/21	000000	157.45
01-1003	ATMOS ENERGY					
		I-3045975694 012418	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS SEPT	000000	571.50
01-1039	WAGNER SUPPLY CO.					
		I-R13063-00	010-5180-5305-80	BUILDING MAIN LFD LIB- LINER/ ROLLMSTR	000000	116.80
01-1044	MIDWEST TAPE					
		I-95715737	010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/16/18	000000	24.14
		I-95715738	010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/04/18	000000	33.57
		I-95734395	010-5180-5233-80	BOOKS LFD LIB- BOOKS 1/12/18	000000	74.50
		I-95734797	010-5180-5233-80	BOOKS LFD LIB- DVD RENTAL	000000	18.89
01-1418	GUIDEPOSTS					
		I-012518	010-5180-5233-80	BOOKS LFD LIB-SEASON OF SECRETS	000000	17.94
01-1643	BETTER HOMES AND GARDEN					
		I-012518	010-5180-5233-80	BOOKS LFD LIB- ANNUAL RECIPES SUBSCR	000000	38.15
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 010318	010-5180-5233-80	BOOKS LFD LIB- BOOKS AMAZON 12/19/17	000000	31.81
01-1925	CARSON INDUSTRIES INC					
		I-32315	010-5180-5305-80	BUILDING MAIN LFD LIB- GERMICIDE KIT	000000	109.95
01-2422	CENTER POINT LARGE PRIN					
		I-1544474	010-5180-5233-80	BOOKS LFD LIB- BOOKS 1/11/18	000000	98.68
01-2487	LIBRARIANS BOOK EXPRESS					
		I-1304899	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	214.57
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,544.36

01-0109	XCEL ENERGY					
		I-541426312 011518	010-5181-5405-80	UTILITIES 300625713 LFD LIB ELE	000000	883.58
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010318	010-5181-5201-80	OFFICE SUPPLI OLT LIB- SUPPLIES	000000	144.69
		I-MANDRELL 010318	010-5181-5210-80	POSTAGE OLT LIB- POSTAGE	000000	19.43
		I-MANDRELL 010318	010-5181-5218-80	PROGRAM DEVEL OLT LIB- PROGRAM DEVELOPMENT	000000	116.95
		I-MANDRELL 010318	010-5181-5233-80	BOOKS OLT LIB- BOOKS	000000	1,933.87
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						3,098.52

01-0204	OFFICE DEPOT					

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0204	OFFICE DEPOT	continued					
		I-2145728067	010-5200-5201-15	OFFICE SUPPLI AUD- INK JOY PENS	000000	11.94	
		I-996474008001	010-5200-5201-15	OFFICE SUPPLI AUD- HDMI TO DVD	000000	11.43	
		I-996474438001	010-5200-5201-15	OFFICE SUPPLI AUD- CALC SPOOL/STAPLE/HOLDER	000000	34.90	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 010318	010-5200-5510-15	DUES & FEES AUD-DUES TACA, TXPPA, RET CAME	000000	75.00	
		I-JONES 010318	010-5200-5501-15	TRAVEL & EDUC AUD-DUES TACA, TXPPA, RET CAME	000000	235.00	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 368.27	
01-0200	LAMB COUNTY CHILD PROTE						
		I-FY2018	010-5210-5610-10	CONTRACT/PROF NON DEPT-ANNUAL STIPEND FY 18	000000	12,240.00	
01-0336	TEXAS ASSN. OF COUNTIES						
		I-231725/1400	010-5210-5510-10	DUES & FEES ND-ANNUAL CO DUES FY 2018	000000	820.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 13,060.00	
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 010318	010-5220-5405-40	UTILITIES MAINT-WATER JAN 12/04-01/03/18	000000	253.90	
01-0109	XCEL ENERGY						
		I-5414246312 011518B	010-5220-5405-40	UTILITIES ELECTRICITY DECEMBER 2017	000000	292.97	
		I-541426312 011518	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,610.19	
01-1003	ATMOS ENERGY						
		I-3045975694 012418	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS SEPT	000000	673.95	
01-1039	WAGNER SUPPLY CO.						
		I-R13061-00	010-5220-5305-40	BUILDING SUPP MAINT- LINERS/HNDCLNR/DEOD	000000	246.50	
01-2263	CUSTOM MACHINE						
		I-074485	010-5220-5320-40	VEHICLE OPERA MAINT- INSPECT TX 1278101	000000	7.00	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,084.51	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 010218	010-5230-5405-80	UTILITIES AG-WATER JAN 12/05-01/02/18	000000	277.65	
01-0109	XCEL ENERGY						
		I-541426312 011518	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	419.07	
		I-541426312 011518	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	146.17	
		I-541426312 011518	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	174.54	
		I-541426312 011518	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	75.67	
		I-541426312 011518	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	83.50	

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY		continued			
		I-541426312 011518	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.62
		I-541426312 011518	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	95.94
01-1003	ATMOS ENERGY					
		I-3045975694 012418	010-5230-5405-80	UTILITIES 3010836417 AG GAS SEPT	000000	1,143.41
01-1039	WAGNER SUPPLY CO.					
		I-R13064-00	010-5230-5305-80	BUILDING MAIN AG- TISSUE CORMATIC/ URINE REM	000000	188.55
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						2,616.12
01-0109	XCEL ENERGY					
		I-541426312 011518	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	40.17
01-0131	SHARON SMITH					
		I-012918-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1003	ATMOS ENERGY					
		I-3045975694 012418	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS SEPT	000000	177.50
01-1556	JOSEPHINE BARRERA					
		I-012918-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						417.67
01-0146	CITY OF LITTLEFIELD, EM					
		I-FY 2018	010-5240-5640-30	DISCRETIONARY PS-LITTLEFIELD FY 2018 SUBSIDY	000000	7,500.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-120117	010-5240-5620-30	RURAL FIRES LFD- 2.5 MLS W OF LFD HWY 84	000000	600.00
		I-120217	010-5240-5620-30	RURAL FIRES LFD- N CR 213 FROM FM 54 E	000000	600.00
		I-121117	010-5240-5620-30	RURAL FIRES LFD- 6314 HWY 84	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-110117	010-5240-5620-30	RURAL FIRES SFD- 8 MILES N FM 303	000000	600.00
		I-111617	010-5240-5620-30	RURAL FIRES SFD- CO RD 85	000000	600.00
		I-111717	010-5240-5620-30	RURAL FIRES SFD- CO RD 172 & CO RD 135	000000	600.00
		I-111917	010-5240-5620-30	RURAL FIRES SFD- 1 MILE E CO RD 178 1/2 N	000000	600.00
		I-112017	010-5240-5620-30	RURAL FIRES SFD- 3/4 N ON FM 303	000000	600.00
		I-112117	010-5240-5620-30	RURAL FIRES SFD- S OF OLTON ON FM 168	000000	600.00
		I-112217	010-5240-5620-30	RURAL FIRES SFD- CR RD 272 & CR 65	000000	600.00
		I-112517	010-5240-5620-30	RURAL FIRES SFD- 3 W HWY 84 & 2 N CO RD 65	000000	600.00
		I-112717	010-5240-5620-30	RURAL FIRES SFD- CO RD 125 & HWY 84	000000	600.00
		I-120617	010-5240-5620-30	RURAL FIRES SFD- 10 MILES W ON HWY 84	000000	600.00
		I-121817	010-5240-5620-30	RURAL FIRES SFD- FM 298 & CO RD 198 1/4 W	000000	600.00
		I-122717	010-5240-5620-30	RURAL FIRES SFD- COOP GIN YARD	000000	600.00

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0188	EARTH FIRE DEPT					
		I-111617	010-5240-5620-30	RURAL FIRES EFD- 1 MI N & E OF SPRINGLAKE	000000	600.00
		I-111717	010-5240-5620-30	RURAL FIRES EFD- ASSIST 2 MI N SPL US 385	000000	600.00
		I-112117	010-5240-5620-30	RURAL FIRES EFD- 2 MI N FM 1055 & W CR 74	000000	600.00
		I-112117B	010-5240-5620-30	RURAL FIRES EFD- S OF OLT FM 168 & CR 194	000000	600.00
		I-112217	010-5240-5620-30	RURAL FIRES EFD- 1.5 E & 1/2 MI N OF HWY70	000000	600.00
		I-112517	010-5240-5620-30	RURAL FIRES EFD- 2 1/2 MI N ON CR 159	000000	600.00
		I-112817	010-5240-5620-30	RURAL FIRES EFD- 3 MI E US 70 CR 179	000000	600.00
01-0304	CITY OF EARTH EMS					
		I-FY2018	010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIDY 2018	000000	7,500.00
01-0305	SUDAN EMS					
		I-FY 2018	010-5240-5640-30	DISCRETIONARY PS-SUDAN FY 2018 SUBSIDY	000000	7,500.00
01-0349	CITY OF OLTON					
		I-FY 2018	010-5240-5640-30	DISCRETIONARY PS-OLTON FY 2018 SUBSIDY	000000	7,500.00
01-0873	AMHERST EMS					
		I-FY 2018	010-5240-5640-30	DISCRETIONARY PS-AMHEARST FY 2018 SUBSIDY	000000	7,500.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 50,700.00
01-0351	WARREN COMPUTER SERVICE					
		I-012918-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: 170,587.83

PACKET: 07182 CC 01/29/18

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
01-0109	XCEL ENERGY	I-541426312	011518	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	146.59
01-0336	TEXAS ASSN. OF COUNTIES	I-271996		021-5121-5501-90	TRAVEL & TRAI PCT2-89TH WEST TX CJCA CONF	000000	250.00
01-0736	HEREFORD WELDING SUPPLY	I-03901981		021-5121-5375-90	EQUIPMENT PAR PCT1- 1 YR CLINDER LEASE	000000	65.00
01-0780	T&S FLATS AND CARWASH	I-2095		021-5121-5375-90	EQUIPMENT PAR PCT2- MAINTAINER FLAT	000000	40.03
01-0898	KISER AUTO PARTS CO.	I-14887-95683		021-5121-5375-90	EQUIPMENT PAR PCT1-PULLEY-BELT	000000	45.98
01-1003	ATMOS ENERGY	I-3045975694	012418	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS SEPT	000000	165.95
01-1602	J & R AUTO REPAIR SHOP	I-1255		021-5121-5375-90	EQUIPMENT PAR PCT1-SOLENOID/HOSE	000000	673.24
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 010318		021-5121-5201-90	SUPPLIES/OTHE PCT1- OIL CHANGE	000000	40.98
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,427.77
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,427.77

PACKET: 07182 CC 01/29/18

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
01-0109	XCEL ENERGY						
		I-541426312 011518	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	44.78
01-1003	ATMOS ENERGY						
		I-3045975694 012418	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS SEPT	000000	156.79
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 010318	022-5122-5321-90	FUEL	PCT2- FUEL	000000	99.47
01-1882	LOWE'S PAY AND SAVE INC						
		I-30206 123117	022-5122-5375-90	PARTS AND REP	PCT2-SUPPLIES	000000	25.73
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	326.77
FUND 022 ROAD & BRIDGE 2						TOTAL:	326.77

PACKET: 07182 CC 01/29/18

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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 010218	023-5123-5405-90	UTILITIES	PC3-WATER 12/05-01/02/18	000000	157.29
01-0109	XCEL ENERGY						
		I-541426312 011518	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	50.46
		I-541426312 011518	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	95.59
01-0422	YELLOWHOUSE MACHINERY C						
		C-300544	023-5123-5375-90	EQUIPMENT PAR PCT3-	HOSE INV # 53771	000000	90.05-
		C-300926	023-5123-5375-90	EQUIPMENT PAR PCT3-	FILTER RETURNS	000000	146.21-
		I-302096	023-5123-5375-90	EQUIPMENT PAR PCT3-	STRIKER/LATCH/FILTER	000000	405.89
01-0790	LAMB COUNTY TAX ASSESSO						
		I-222590 2018	023-5123-5375-90	EQUIPMENT PAR PCT3-	2000 CHEV PICKUP 222590	000000	7.50
01-1003	ATMOS ENERGY						
		I-3045975694 012418	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS SEPT	000000	197.95
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	678.42
FUND 023 ROAD & BRIDGE 3						TOTAL:	678.42

PACKET: 07182 CC 01/29/18

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
01-0109	XCEL ENERGY						
		I-541426312 011518	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	14.15
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	14.15
FUND 024 ROAD & BRIDGE 4						TOTAL:	14.15

PACKET: 07182 CC 01/29/18

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
01-0109	XCEL ENERGY	I-541426312 011518	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	27.60
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 010318	140-5140-5938-30	NON-SECURE PL JPO- ART HOBBY LOBBY	000000	49.52
		I-BARDEN 010318	140-5140-5501-30	TRAVEL & TRAI JPO- RELENISH TOLL TAG ACCT	000000	40.00
		I-LUCERO 010318	140-5140-5501-30	TRAVEL & TRAI JPO- HOTEL ALPINE/SAN MARCOS	000000	358.74
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						475.86
01-0109	XCEL ENERGY	I-541426312 011518	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	185.35
01-0985	ORKIN PEST CONTROL-FRAN	I-74761	140-5141-5305-30	BUILDING MAIN JPO-FRC- PEST CONTROL DECEMBER	000000	60.00
01-1003	ATMOS ENERGY	I-3045975694 012418	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS SEPT	000000	244.26
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						489.61
FUND 140 JUVENILE PROBATION FUND TOTAL:						965.47

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1684	CREATIVE PRODUCT SOURCE							
		I-CPI069610	190-4680	DONATIONS LFD LIB- MUSIC SYMBOLS/BEADS	000000	241.65		
01-1787	CITIBANK CORPORATE CARD							
		I-SETH 010318	190-4680	DONATIONS LFD LIB- REFRESHMENTS	000000	143.45		
		I-SETH 010318	190-4680	DONATIONS LFD LIB- METALLIC DG	000000	239.85		
		I-SETH 010318	190-4680	DONATIONS LFD LIB- RETURN	000000	21.96-		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	602.99
					FUND	190	COUNTY LIBRARY-LITTLEFIELTOTAL:	602.99

PACKET: 07182 CC 01/29/18

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010318	191-5181-5218-80	PROGRAM DEVEL OLT LIB- DONATION PROGRAMS	000000	8.00
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	8.00
					FUND 191 OLTON LIBRARY TOTAL:	8.00

PACKET: 07182 CC 01/29/18

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
01-0184	TASCOSA OFFICE MACHINES					
		I-19900	600-5130-5205-30	EQUIPMENT CSCD-CPR 12/10/17-01/09/18	000000	126.40
		I-24795	600-5130-5205-30	EQUIPMENT CSCD-CPR 01/10/18-02/09/18	000000	126.40
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 010318	600-5130-5501-30	TRAVEL & TRAI CSCD- HOTEL HILTON SAN ANTONIO	000000	282.54
		I-B DIAZ 010318	600-5130-5201-30	SUPPLIES & OP CSCD- MICROSOFT OFFICE UPDATE	000000	108.24
		I-LOPEZ 010318	600-5130-5501-30	TRAVEL & TRAI CSCD- RENTAL CAR/ FUEL	000000	276.71
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						920.29
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						920.29
REPORT GRAND TOTAL:						175,531.69

** 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	53,773.00				
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	6,467.89-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	28,915.59		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,570.00	55,000	34,650.00		
	010-5020-5301-20	EQUIPMENT OPERATION & MAIN	108.24	500	391.76	500	391.76
	010-5020-5920-20	JURY MEALS/SUPPLIES	7.94	500	492.06	500	492.06
	010-5030-5501-10	TRAVEL & TRAINING	250.00	2,500	2,210.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	19,000	15,695.00		
	010-5050-5201-15	OFFICE SUPPLIES	77.72	6,200	4,801.05		
	010-5050-5510-15	DUES & FEES	85.00	100	15.00		
	010-5060-5201-15	OFFICE SUPPLIES	106.01	4,500	3,961.07		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	79.00-	3,000	3,079.00		
	010-5060-5501-15	TRAVEL & TRAINING	605.76	8,900	8,294.24		
	010-5060-5510-15	DUES & FEES	150.00	650	325.00		
	010-5070-5201-25	OFFICE SUPPLIES	22.26	1,000	753.90		
	010-5070-5250-25	LAW BOOKS	216.30	1,500	1,023.70		
	010-5070-5510-25	DUES & FEES	75.00	1,000	925.00		
	010-5070-5705-25	COPIER LEASE/PURCHASE	169.90	0	169.90-		Y
	010-5081-5201-20	OFFICE SUPPLIES	98.92	700	601.08		
	010-5081-5405-20	UTILITIES	221.93	4,500	3,444.88		
	010-5082-5201-20	OFFICE SUPPLIES	98.92	1,650	1,551.08		
	010-5083-5201-20	OFFICE SUPPLIES	588.27	3,500	2,876.73		
	010-5083-5250-20	LAW BOOKS	36.00	500	391.00		
	010-5083-5510-20	DUES & FEES	225.00	320	0.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00		
	010-5084-5201-20	OFFICE SUPPLIES	98.92	3,000	2,765.81		
	010-5084-5210-20	POSTAGE	92.00	400	308.00		
	010-5084-5405-20	UTILITIES	150.50	2,100	1,604.60		
	010-5120-5301-55	EQUIPMENT OPERATION & MAIN	294.00	500	206.00		
	010-5120-5501-55	TRAVEL & TRAINING	137.39	3,000	2,026.77		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,300.00	16,000	11,301.05		
	010-5150-5218-80	PROGRAM DEVELOPMENT	58.68	1,900	1,619.19		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	14.50	7,000	6,978.00		
	010-5150-5501-80	TRAVEL & TRAINING	98.00	11,500	10,985.00		
	010-5170-5201-30	OFFICE SUPPLIES	1,195.54	25,000	20,385.78		
	010-5170-5210-30	POSTAGE	35.04	4,500	4,356.25		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	148.00	10,000	9,852.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,401.22	35,000	26,652.41		
	010-5170-5401-30	TELEPHONE	1,551.82	26,000	16,240.38		
	010-5170-5405-30	UTILITIES	3,692.42	27,000	14,292.37		
	010-5170-5501-30	TRAVEL & TRAINING	3,735.45	24,000	17,218.92		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,422.96	85,000	59,204.57		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	618.03	5,000	3,488.34		
	010-5171-5282-30	INMATE SUPPLIES	370.15	6,000	4,591.52		
	010-5171-5305-30	BUILDING MAINTENANCE	604.47	35,000	29,413.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5501-30	TRAVEL & TRAINING	901.12	8,000		5,121.89	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	225.00	50,000		37,253.59	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	9,042.00	45,000		21,031.00	
	010-5180-5201-80	OFFICE SUPPLIES	196.68	4,000		2,393.16	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	102.49	2,000		1,897.51	
	010-5180-5233-80	BOOKS	738.69	16,000		9,675.52	
	010-5180-5305-80	BUILDING MAINTENANCE	226.75	2,850		1,973.07	
	010-5180-5405-80	UTILITIES	1,122.30	11,240		8,112.30	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500		2,072.26	
	010-5181-5201-80	OFFICE SUPPLIES	144.69	2,000		1,454.40	
	010-5181-5210-80	POSTAGE	19.43	825		750.65	
	010-5181-5218-80	PROGRAM DEVELOPMENT	116.95	1,300		1,183.05	
	010-5181-5233-80	BOOKS	1,933.87	10,500		6,410.58	
	010-5181-5405-80	UTILITIES	883.58	9,000		6,858.44	
	010-5200-5201-15	OFFICE SUPPLIES	58.27	2,800		2,164.72	
	010-5200-5501-15	TRAVEL & EDUCATION	235.00	7,500		6,228.40	
	010-5200-5510-15	DUES & FEES	75.00	310		235.00	
	010-5210-5510-10	DUES & FEES	820.00	12,000		4,048.29	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	12,240.00	356,149		255,667.02	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	246.50	30,000		25,095.04	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.00	1,500		1,427.77	
	010-5220-5405-40	UTILITIES	2,831.01	37,000		29,548.35	
	010-5230-5305-80	BUILDING MAINTENANCE	188.55	13,000		12,567.60	
	010-5230-5405-80	UTILITIES	2,427.57	15,000		9,642.57	
	010-5231-5405-80	UTILITIES	217.67	3,500		2,795.86	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400		1,600.00	
	010-5240-5620-30	RURAL FIRES	13,200.00	70,000		41,200.00	
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500		7,500.00	Y
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000		20,824.00	
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	40.98	600		129.44	Y
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	824.25	55,000		36,997.98	
	021-5121-5405-90	UTILITIES	312.54	4,000		2,943.38	
	021-5121-5501-90	TRAVEL & TRAINING	250.00	1,500		1,210.00	
	022-5122-5321-90	FUEL	99.47	80,000		65,992.08	
	022-5122-5375-90	PARTS AND REPAIR	25.73	70,000		55,222.63	
	022-5122-5405-90	UTILITIES	201.57	3,000		2,041.68	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	177.13	60,510		46,129.52	
	023-5123-5405-90	UTILITIES	501.29	4,700		3,168.48	
	024-5124-5405-90	UTILITIES	14.15	2,200		2,002.51	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	27.60	1,500		1,395.97	
	140-5140-5501-30	TRAVEL & TRAINING	398.74	8,000		4,885.51	
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	49.52	1,500		1,408.04	
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500		1,726.00	
	140-5141-5405-30	UTILITIES	429.61	6,000		3,931.07	
	190-4680	DONATIONS *NON-EXPENS	602.99	1,300		323.01	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	191-5181-5218-80	PROGRAM DEVELOPMENT	8.00	1,000	822.56		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	108.24	9,500	6,253.15		
	600-5130-5205-30	EQUIPMENT	252.80	6,000	4,978.84		
	600-5130-5501-30	TRAVEL & TRAINING	559.25	10,400	6,604.86		
	** 2017-2018 YEAR TOTALS **		175,531.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	53,779.00
010-5010	5010-DISTRICT JUDGE	5,670.00
010-5020	5020-DISTRICT CLERK	116.18
010-5030	5030-COUNTY JUDGE	750.00
010-5050	5050-TAX ASSESSOR	162.72
010-5060	5060-TREASURER	782.77
010-5070	5070-COUNTY ATTORNEY	483.46
010-5081	5081-JP 1	320.85
010-5082	5082-JP 2	98.92
010-5083	5083-JP 3	1,053.27
010-5084	5084-JP 4	341.42
010-5120	5120-VET & WELFARE	1,731.39
010-5150	5150-AG EXTENSION OFFICE	171.18
010-5170	5170-SHERIFF	11,759.49
010-5171	5171-JAIL	15,183.73
010-5180	5180-LITTLEFIELD LIBRARY	2,544.36
010-5181	5181-OLTON LIBRARY	3,098.52
010-5200	5200-AUDITOR	368.27
010-5210	5210-NON-DEPARTMENTAL	13,060.00
010-5220	5220-MAINTENANCE	3,084.51
010-5230	5230-AG CENTER LITTLEFIEL	2,616.12
010-5231	5231-OLTON COMM CENTER	417.67
010-5240	5240-PUBLIC SAFETY	50,700.00
010-5250	5250-INFORMATION SERVICES	2,294.00
010 TOTAL	GENERAL FUND	170,587.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	1,427.77

021 TOTAL	ROAD & BRIDGE 1	1,427.77
022-5122	5122-ROAD & BRIDGE 2	326.77

022 TOTAL	ROAD & BRIDGE 2	326.77
023-5123	5123-ROAD & BRIDGE 3	678.42

023 TOTAL	ROAD & BRIDGE 3	678.42
024-5124	5124-ROAD & BRIDGE 4	14.15

024 TOTAL	ROAD & BRIDGE 4	14.15
140-5140	5140-BASIC SUPERVISION	475.86
140-5141	5141-JPO-COMMUNITY BASED	489.61

140 TOTAL	JUVENILE PROBATION FUND	965.47
190	NON-DEPARTMENTAL	602.99

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	602.99
191-5181	OLTON LIBRRY-DONATIONS	8.00

191 TOTAL	OLTON LIBRARY	8.00
600-5130	CSCD-BASIC SUPERVISION	920.29

600 TOTAL	CSCD-BASIC SUPERVISION	920.29

	** TOTAL **	175,531.69

NO ERRORS

** END OF REPORT **

PACKET: 07185 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 012018	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 01/20/18 CK 01/31/18	000000	160,306.77
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						160,306.77
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						160,306.77
REPORT GRAND TOTAL:						160,306.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	160,306.77	5,161,500	3,680,396.78		
** 2017-2018 YEAR TOTALS **			160,306.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	160,306.77
055 TOTAL	LAMB HEALTHCARE CENTER	160,306.77
** TOTAL **		160,306.77

NO ERRORS

** END OF REPORT **

PACKET: 07184 HOSP AP 1/29/18

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 012918	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/29/18	000000	286,629.72
		I-REFUNDS 012218	055-5055-5255-55	LAMB CO HOSPI PATIENT REFUND	000000	2,007.34
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	288,637.06
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	288,637.06
					REPORT GRAND TOTAL:	288,637.06

** 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	055-5055-5255-55	LAMB CO HOSPITAL	288,637.06	7,684,017	5,619,381.88		
** 2017-2018 YEAR TOTALS **			288,637.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	288,637.06

055 TOTAL	LAMB HEALTHCARE CENTER	288,637.06

** TOTAL **		288,637.06

NO ERRORS

** END OF REPORT **