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ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 26, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 28TH DAY OF FEBRUARY, 2018

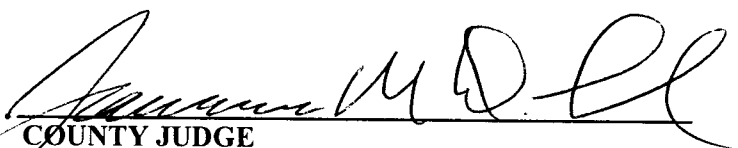
COUNTY AP 79,661.28
FUND HOSPITAL -

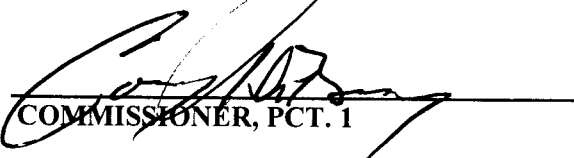
COUNTY TOTAL \$ 79,661.28

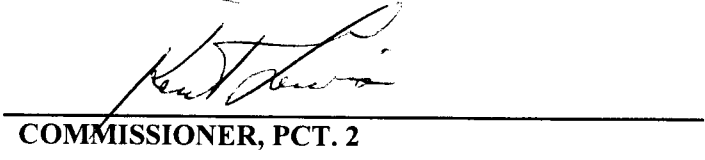
HOSPITAL AP 301,408.54
HOSPITAL PY 157,763.75

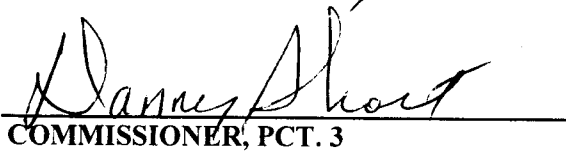
HOSPITAL TOTAL \$ 459,172.29

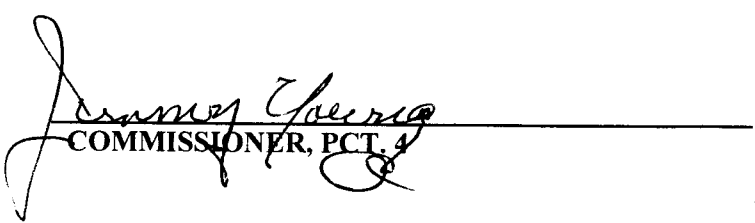
TOTAL \$ 538,833.57


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 07224 CC 2/26/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1079	JIM SHAW						
		I-19780	010-5010-5901-20	APPOINTED ATT DJ-19780 CPS 02/16/18	000000	300.00	
		I-5664	010-5010-5901-20	APPOINTED ATT DJ-5664 J. MUNIZ-GARCIA 2/8/18	000000	330.00	
01-2218	MATT MORROW						
		I-493712	010-5010-5901-20	APPOINTED ATT DJ-493712 S RIOS 02/20/18	000000	330.00	
		I-495613	010-5010-5901-20	APPOINTED ATT DJ-495613 S RIOS 02/20/18	000000	330.00	
		I-571718	010-5010-5901-20	APPOINTED ATT DJ-571718 S RIOS 02/20/18	000000	330.00	
		I-5731	010-5010-5901-20	APPOINTED ATT DJ-5731 N. CRUZ 2/1/18	000000	330.00	
01-2495	BRAD UNDERWOOD						
		I-020818	010-5010-5501-20	TRAVEL & TRAI DJ-COUNTY REIM CLAIM 01/29/118	000000	41.74	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,991.74
01-0204	OFFICE DEPOT						
		I-102792444001	010-5020-5201-20	OFFICE SUPPLI DC-PAPER INK/SANITIZER GEL	000000	97.97	
01-0414	LAMB COUNTY DISTRICT CL						
		I-062215	010-5020-5201-20	OFFICE SUPPLI DC-OVERPYMT TREAS 01/2013	000000	158.48	
		I-092812	010-5020-5201-20	OFFICE SUPPLI DC-REIM CHECKS 9/28/12	000000	59.71	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	316.16
01-0336	TEXAS ASSN. OF COUNTIES						
		I-DELOACH SPRING 18	010-5030-5501-10	TRAVEL & TRAI CJ-SPRING JUDICIAL SESSION 18	000000	125.00	
01-1079	JIM SHAW						
		I-17167	010-5030-5901-10	APPOINTED ATT CJ-17167 E. HERNANDEZ 2/8/18	000000	250.00	
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	375.00
01-0197	LAMB COUNTY LEADER NEWS						
		I-08649	010-5040-5230-10	ELECTION EXPE CC-ELECTION NOTICE 01/28/18	000000	168.00	
01-0204	OFFICE DEPOT						
		I-102865690001	010-5040-5201-10	OFFICE SUPPLI CC-SPRAY DISINFECTNT	000000	37.18	
		I-102865868001	010-5040-5201-10	OFFICE SUPPLI CC-SANITIZER/SCISSORS	000000	28.78	
		I-102865869001	010-5040-5201-10	OFFICE SUPPLI CC-SCISSORS	000000	9.99	
		I-102865870001	010-5040-5201-10	OFFICE SUPPLI CC-JUMBO PAPER CLIPS	000000	19.98	
		I-103821147001	010-5040-5230-10	ELECTION EXPE CC-LABELS CLEAR	000000	55.98	
01-0441	ELECTION SYSTEMS & SOFT						
		I-1029971	010-5040-5230-10	ELECTION EXPE CC-PRECINCT KIT	000000	290.01	
01-0585	TEXAS DEPT OF STATE HEA						

PACKET: 07224 CC 2/26/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	TEXAS DEPT OF STATE HEA	continued				
		I-2005049	010-5040-5625-10	ONLINE BIRTH TEXAS DEPT OF STATE HEALTH SER	000000	36.60
01-0989	XEROX CAPITAL SERVICES,					
		I-092116800	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/21-01/21	000000	161.72
		I-092116800	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/21-01/21	000000	63.10
01-1787	CITIBANK CORPORATE CARD					
		I-RICHIE 020318	010-5040-5230-10	ELECTION EXPE CC-DUCT TAPE FOR ELECTION	000000	9.94
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 881.28
01-0204	OFFICE DEPOT					
		I-10520498001	010-5050-5201-15	OFFICE SUPPLI TAX-POST IT NOTES	000000	46.16
01-2439	GOVERNMENT FORMS AND SU					
		I-0308633	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPES	000000	1,046.94
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,093.10
01-0204	OFFICE DEPOT					
		I-102241969001	010-5070-5201-25	OFFICE SUPPLI DA-SHEET INSERTS	000000	3.29
		I-102242127001	010-5070-5201-25	OFFICE SUPPLI DA-BK WIDE MONITOR STAND	000000	29.91
		I-102242128001	010-5070-5201-25	OFFICE SUPPLI DA-MONITOR STAND MESH	000000	39.99
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091319988	010-5070-5250-25	LAW BOOKS DA-CHARGES JAN 01/01-01/31	000000	45.00
01-0989	XEROX CAPITAL SERVICES,					
		I-092116793	010-5070-5705-25	COPIER LEASE/ DJ-CPR JAN 12/21-01/21	000000	169.90
		I-092116793	010-5070-5201-25	OFFICE SUPPLI DA-CPR JAN 12/21-01/21	000000	18.01
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 020318	010-5070-5250-25	LAW BOOKS DA-GRAND JURY HANDBOOKS	000000	221.65
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 527.75
01-0109	XCEL ENERGY					
		I-5414246312 021218	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	37.96
01-1003	ATMOS ENERGY					
		I-3045975694 022118	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	172.21
					DEPARTMENT 5081 5081-JP 1	TOTAL: 210.17

PACKET: 07224 CC 2/26/18

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
01-1401	PARAMOUNT LEASING	I-5004565698	010-5083-5705-20	COPIER LEASE/ JP3-CPR FEB 02/02/18	000000	408.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 408.00
01-0109	XCEL ENERGY	I-5414246312 021218	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	223.30
01-0351	WARREN COMPUTER SERVICE	I-12908	010-5084-5205-20	NON-CAPITAL E ND-INTEL PC SYSTEM DDR4 10 PRO	000000	875.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,098.30
01-0204	OFFICE DEPOT	I-102839620001	010-5120-5201-55	OFFICE SUPPLI VW-WALLET EXP	000000	59.90
		I-102842292001	010-5120-5201-55	OFFICE SUPPLI VW-MOISTENER FOR ENVELOPES	000000	5.55
01-1370	LEXISNEXIS RISK DATA MA	I-1453424-20180131	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH DEC	000000	51.50
01-1830	CITY OF LITTLEFIELD WAT	I-J TISDALE 010218	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 01/02/18	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL	I-65549	010-5120-5501-55	TRAVEL & TRAI VW-REGISTRATION FEE IHS CUSTOM	000000	97.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 313.95
01-1787	CITIBANK CORPORATE CARD	I-JONES 020318	010-5150-5218-80	PROGRAM DEVEL AUD-PCT2 BARN PAINT/ROLLER/MON	000000	29.97
		I-LONG 020318	010-5150-5201-80	OFFICE SUPPLI EXT-BUBBLE WRAP	000000	13.00
		I-MANGOLD 020318	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD	000000	41.55
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 84.52
01-0109	XCEL ENERGY	I-5414246312 021218	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,677.22
		I-5414246312 021218	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	200.51
01-0119	PEEL, INC.	I-33528	010-5170-5201-30	OFFICE SUPPLI SO-GARY MADDOX NAME PLATE	000000	134.90
01-0253	NTS COMMUNICATIONS	I-85841044922 020118	010-5170-5405-30	UTILITIES JAIL-CABLE 02/01-02/28	000000	73.77

PACKET: 07224 CC 2/26/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0303	OVERHEAD DOOR OF LUBBOC	I-65840	010-5170-5305-30	BUILDING MAIN SO-COMMERCIAL SERVICE	000000	329.50
01-0555	CLEAR - VU AUTO GLASS	I-105547	010-5170-5320-30	VEHICLE OPERA SO-WS WITH MOLDING REPLACEMENT	000000	219.99
01-0787	AMERICAN TIRE DISTRIBUT	I-S103924825	010-5170-5320-30	VEHICLE OPERA SO-16 TIRES	000000	2,383.92
01-0977	TEXAS JAIL ASSOCIATION	I-ORTIZ 2018	010-5170-5501-30	TRAVEL & TRAI SO-TJA REGIONAL TRAINING REGIS	000000	30.00
		I-TORRES 2018	010-5170-5501-30	TRAVEL & TRAI SO-TJS REG TRAINING ACADEMY	000000	30.00
01-1003	ATMOS ENERGY	I-3045975694 022118	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	771.58
01-1530	LOWE'S PAY AND SAVE INC	I-30050 013118	010-5170-5305-30	BUILDING MAIN SO-BRUSH/ADHESIVE/ORING	000000	76.74
01-1565	SOUTHERN TIRE MART, LLC	I-70257558	010-5170-5320-30	VEHICLE OPERA SO-8 TIRES - 265/65R18	000000	1,680.00
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 020318	010-5170-5210-30	POSTAGE SO-POSTAGE/SAMS/GPS/WALMART	000000	50.96
		I-C THOMPSON 020318	010-5170-5205-30	NON-CAPITAL E SO-POSTAGE/SAMS/GPS/WALMART	000000	40.94
		I-C THOMPSON 020318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/SAMS/GPS/WALMART	000000	67.88
		I-C THOMPSON 020318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/SAMS/GPS/WALMART	000000	67.88
		I-C THOMPSON 020318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/SAMS/GPS/WALMART	000000	220.15
		I-C THOMPSON 020318	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE/SAMS/GPS/WALMART	000000	1,050.00
		I-C THOMPSON 020318	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE/SAMS/GPS/WALMART	000000	79.90
		I-C THOMPSON 020318	010-5170-5210-30	POSTAGE SO-POSTAGE/SAMS/GPS/WALMART	000000	23.44
		I-JOHNSON 020318	010-5170-5501-30	TRAVEL & TRAI SO-LODGING/TRANSPORT	000000	304.41
		I-M DIAZ 020318	010-5170-5210-30	POSTAGE JAIL-POSTAGE/UNITED/WALMART	000000	46.29
		I-M DIAZ 020318	010-5170-5210-30	POSTAGE JAIL-POSTAGE/UNITED/WALMART	000000	43.35
		I-M DIAZ 020318	010-5170-5201-30	OFFICE SUPPLI JAIL-POSTAGE/UNITED/WALMART	000000	84.85
		I-M DIAZ 020318	010-5170-5201-30	OFFICE SUPPLI JAIL-POSTAGE/UNITED/WALMART	000000	188.90
		I-M DIAZ 020318	010-5170-5201-30	OFFICE SUPPLI JAIL-POSTAGE/UNITED/WALMART	000000	84.85
01-1839	LITTLEFIELD TIRE AND SE	I-3612	010-5170-5320-30	VEHICLE OPERA SO-MOUNT/BALANCE/INSPECTION/RE	000000	67.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,028.93
01-0442	SYSO WEST TEXAS	I-178308889	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/08/18	000000	1,510.14
		I-178308890	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68
		I-178313286	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/15/18	000000	1,276.30
		I-178313287	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68

PACKET: 07224 CC 2/26/18
 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
01-0748	LUBBOCK DIAGNOSTIC RADI					
		I-WELSH 02/03/18	010-5171-5675-30	PRISONER MEDI JAIL-L. WELSH CT ABD/PELVIS	000000	528.00
01-1657	BAILEY COUNTY SHERIFF'S					
		I-020718	010-5171-5675-30	PRISONER MEDI JAIL-INMATE PRESCRIPTION JAN	000000	18.85
01-1787	CITIBANK CORPORATE CARD					
		I-JOHNSON 020318	010-5171-5680-30	OUT OF COUNTY SO-LODGING/TRANSPORT	000000	6.92
		I-KENNEDY 020318	010-5171-5501-30	TRAVEL & TRAI JAIL-LODGING TRANSPORT	000000	101.70
		I-KLATT 020318	010-5171-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/LODGING	000000	22.10
		I-KLATT 020318	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL/POSTAGE/LODGING	000000	735.75
		I-M DIAZ 020318	010-5171-5280-30	FOOD EXPENSE- JAIL-POSTAGE/UNITED/WALMART	000000	14.98
		I-M DIAZ 020318	010-5171-5501-30	TRAVEL & TRAI JAIL-POSTAGE/UNITED/WALMART	000000	7.99
		I-M DIAZ 020318	010-5171-5280-30	FOOD EXPENSE- JAIL-POSTAGE/UNITED/WALMART	000000	34.75
		I-MADDOX 020318	010-5171-5501-30	TRAVEL & TRAI SO-GAYLORD TEXAN FRONT	000000	206.79
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201801	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JAN 2018	000000	6,110.00
01-2183	BARBARA KLATT					
		I-022618	010-5171-5501-30	TRAVEL & TRAI JAIL-PLANE UNIT DAYTEN	000000	72.00
01-2316	MISTY DIAZ					
		I-022618	010-5171-5501-30	TRAVEL & TRAI JAIL-FEMALE TRANSPORT TO TDCJ	000000	72.00
01-2408	LARAMIE KENNEDY					
		I-022618	010-5171-5501-30	TRAVEL & TRAI SO-PRIS TRANS TO KARNES COUNTY	000000	56.00
01-2488	SUPPLYWORKS					
		I-427375712	010-5171-5305-30	BUILDING MAIN JAIL-STOP STEM/FLUSH VALVE/RET	000000	8.61
		I-427878137	010-5171-5305-30	BUILDING MAIN JAIL--STOP STEM/FLUSH VALVE/RE	000000	13.51
DEPARTMENT 5171 5171-JAIL					TOTAL:	10,889.75
01-0109	XCEL ENERGY					
		I-5414246312 021218	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	418.07
01-0275	QUILL CORP.					
		I-4513211	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPER ROLL/CONSTRUCTIO	000000	28.78
		I-4522921	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT/PAPER RO	000000	18.38
		I-4665194	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PENS/TAPE/FIRST AID KI	000000	78.92
01-0351	WARREN COMPUTER SERVICE					
		I-12907	010-5180-5205-80	NON-CAPITAL E ND-8GB DDR4 10 PRO WIRELESS	000000	850.00
01-0803	MIDAMERICA BOOKS					
		I-441928	010-5180-5233-80	BOOKS LFD LIB-BOOKS 01/15/18	000000	79.80

PACKET: 07224 CC 2/26/18

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
01-1003	ATMOS ENERGY						
		I-3045975694	022118	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS SEPT	000000	505.65
01-1039	WAGNER SUPPLY CO.						
		I-R15588-00		010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE ROLLMSTR/DSF CL	000000	100.55
01-1044	MIDWEST TAPE						
		I-95788967		010-5180-5233-80	BOOKS LFD LIB-DVDS 02/02/18	000000	133.93
01-1656	LOWE'S PAY AND SAVE INC						
		I-30165	013118	010-5180-5305-80	BUILDING MAIN LFD LIB-GLUE STIC/RAGS/SWIFFER	000000	42.30
		I-30165	013118	010-5180-5305-80	BUILDING MAIN LFD LIB-GLUE STIC/RAGS/SWIFFER	000000	33.32
		I-30165	013118	010-5180-5205-80	NON-CAPITAL E LFD LIB-GLUE STIC/RAGS/SWIFFER	000000	4.59
		I-30165	013118	010-5180-5305-80	BUILDING MAIN LFD LIB-GLUE STIC/RAGS/SWIFFER	000000	13.98
01-1787	CITIBANK CORPORATE CARD						
		I-SETH	020318	010-5180-5233-80	BOOKS LFD LIB-BOOKS AMAZON	000000	177.01
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-1501203748	012618	010-5180-5233-80	BOOKS LFD LIB-LAW & OLD ORDER	000000	21.59
		I-15012703748	020218	010-5180-5233-80	BOOKS LFD LIB-FATAL ARRANGEMENT	000000	7.51
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							2,514.38
01-0109	XCEL ENERGY						
		I-5414246312	021218	010-5181-5405-80	UTILITIES 300625713 LFD LIB ELE	000000	905.29
01-0885	DEMCO						
		I-6307683		010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK COVERS/POCKET FOL	000000	97.47
01-1159	PENWORTHY						
		I-0535335-IN		010-5181-5233-80	BOOKS OLT LIB-BOOKS 2/1/18	000000	409.29
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL	020318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/SUPPLIES/POSTAGE	000000	134.40
		I-MANDRELL	020318	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/SUPPLIES/POSTAGE	000000	105.29
		I-MANDRELL	020318	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/SUPPLIES/POSTAGE	000000	53.02
		I-MANDRELL	020318	010-5181-5233-80	BOOKS OLT LIB-BOOKS/SUPPLIES/POSTAGE	000000	1,070.03
		I-MANDRELL	020318	010-5181-5510-80	DUES & FEES OLT LIB-BOOKS/SUPPLIES/POSTAGE	000000	108.00
01-2046	JOCELYN MANDRELL						
		I-022018		010-5181-5501-80	TRAVEL & TRAI OLT LIB-REIM AMAZ REFUND/MILAG	000000	31.89
		I-022018		010-5181-5233-80	BOOKS OLT LIB-REIM AMAZ REFUND/MILAG	000000	48.93
01-2496	PROSOURCE SPECIALTIES						
		I-32491IMT		010-5181-5218-80	PROGRAM DEVEL OLT LIB-SUNGLASSES	000000	120.44
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							3,084.05

PACKET: 07224 CC 2/26/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0580	OFFICE OF CONFERENCES &					
		I-JONES 2018	010-5200-5501-15	TRAVEL & EDUC AUD-MAY INST AUSTIN 2018	000000	295.00
01-0713	GINA JONES					
		I-022018	010-5200-5501-15	TRAVEL & EDUC AUD-AIR FARE FOR COUNTY MGT	000000	389.50
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020318	010-5200-5205-15	NON-CAPITAL E AUD-PCT2 BARN PAINT/ROLLER/MON	000000	289.00
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 973.50
01-0136	PITNEY BOWES					
		I-1006474615	010-5210-5201-10	MISCELLANEOUS ND-TAPE/EZ SEAL/RED INK	000000	254.98
01-0253	NTS COMMUNICATIONS					
		I-854100006 020118	010-5210-5401-10	TELEPHONE ND-PHONE REPAIRS	000000	175.00
		I-85841000212 020118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERENET 2/1/18	000000	2,097.08
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020318	010-5210-5201-10	MISCELLANEOUS AUD-PCT2 BARN PAINT/ROLLER/MON	000000	136.00
01-2494	LUBBOCK COUNTY MEDICAL					
		I-942	010-5210-5650-10	AUTOPSY JP3-VERON WILLIAMS AUTOPSY	000000	3,107.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 5,770.06
01-0109	XCEL ENERGY					
		I-5414246312 021218	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,532.75
01-0180	MAYFIELD PAPER CO., INC					
		I-499500 020118	010-5220-5305-40	BUILDING SUPP MAINT-DISPENSER/DEO/TOWEL ROLL	000000	218.21
01-0460	ENLOE ELECTRIC, HEATING					
		I-013624	010-5220-5305-40	BUILDING SUPP MAINT-BALLOT ROOM HEATER MAINT	000000	60.00
01-1003	ATMOS ENERGY					
		I-3045975694 022118	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	579.50
01-1039	WAGNER SUPPLY CO.					
		I-R14354-00	010-5220-5305-40	BUILDING SUPP MAINT-ROLLMSTR/CLNR/DEO/DSF	000000	168.89
		I-R15587-00	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLN/LINER/DEOD BLOC	000000	101.97
01-1291	GEBO CREDIT CORPORATION					
		I-30119 013118	010-5220-5305-40	BUILDING SUPP MAINT-SUPPLIES	000000	1.89
01-1977	CIRA					
		I-SOP008394	010-5220-5401-40	TELEPHONE ND-WEB HOSTING	000000	550.00

PACKET: 07224 CC 2/26/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA			continued			
		I-SOP0086699	010-5220-5401-40	TELEPHONE	ND-EMAIL JANUARY	000000	48.00
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	3,261.21
01-0109	XCEL ENERGY						
		I-5414246312 021218	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	416.11
		I-5414246312 021218	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	12.79
		I-5414246312 021218	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	53.43
		I-5414246312 021218	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	61.75
		I-5414246312 021218	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	26.98
		I-5414246312 021218	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	11.62
		I-5414246312 021218	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	74.18
01-0253	NTS COMMUNICATIONS						
		I-85841000212 020118	010-5230-5401-80	TELEPHONE	ND-PHONE/INTERENET 2/1/18	000000	84.99
01-1003	ATMOS ENERGY						
		I-3045975694 022118	010-5230-5405-80	UTILITIES	3010836417 AG GAS SEPT	000000	502.36
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	1,244.21
01-0109	XCEL ENERGY						
		I-5414246312 021218	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	38.04
01-0131	SHARON SMITH						
		I-022618-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING		000000	100.00
01-0180	MAYFIELD PAPER CO., INC						
		I-499500 020118	010-5231-5305-80	BUILDING MAIN MAINT-DISPENSER/DEO/TOWEL ROLL		000000	38.00
01-0569	JC'S TERMINIX, INC.						
		I-523127	010-5231-5305-80	BUILDING MAIN OLT COM-PEST CONTROL SERVICE		000000	75.00
01-1003	ATMOS ENERGY						
		I-3045975694 022118	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS SEPT	000000	170.81
01-1556	JOSEPHINE BARRERA						
		I-022618-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER		000000	100.00
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	521.85
01-0181	CITY OF LITTLEFIELD FIR						
		I-012118C	010-5240-5620-30	RURAL FIRES	LFD-1/2 MILE N SPADE FM 168	000000	600.00
01-0182	SPRINGLAKE FIRE DEPT						

PACKET: 07224 CC 2/26/18

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	
01-0182	SPRINGLAKE FIRE DEPT		continued				
		I-0111018	010-5240-5620-30	RURAL FIRES SFD-8 MI N OF EARTH - ROYSTON	000000	600.00	
		I-012518	010-5240-5620-30	RURAL FIRES SFD-1 MI W OF SPRINGLAKE HWY70	000000	600.00	
		I-013018	010-5240-5620-30	RURAL FIRES SFD-3/4 MI W HWY 70 FROM SPRIN	000000	600.00	
		I-013118	010-5240-5620-30	RURAL FIRES SFD-PLEASANT VALLEY GIN	000000	600.00	
		I-021318	010-5240-5620-30	RURAL FIRES SFD-2.5 MI N OF SPGLKE HWY385	000000	600.00	
01-0186	AMHERST FIRE DEPT						
		I-17-21	010-5240-5620-30	RURAL FIRES AFD-N CR172 & FM 2479	000000	600.00	
		I-18-1	010-5240-5620-30	RURAL FIRES AFD-301 BULLDOG AVE, AMHERST	000000	600.00	
		I-18-2	010-5240-5620-30	RURAL FIRES AFD-US 385 & CR 222	000000	600.00	
		I-18-3	010-5240-5620-30	RURAL FIRES AFD-W OF SUDAN US 84	000000	600.00	
		I-18-4	010-5240-5620-30	RURAL FIRES AFD-US 84 & CR 247	000000	600.00	
01-0188	EARTH FIRE DEPT						
		I-010218	010-5240-5620-30	RURAL FIRES EFD-FM 303 & CR 44	000000	600.00	
		I-010318	010-5240-5620-30	RURAL FIRES EFD-ROYSTON GIN SPRINGLAKE	000000	600.00	
		I-011018	010-5240-5620-30	RURAL FIRES EFD-FM 303 & CR 40	000000	600.00	
		I-011018B	010-5240-5620-30	RURAL FIRES EFD-ROYSTON GIN/PLEASANT VALLE	000000	600.00	
		I-012418	010-5240-5620-30	RURAL FIRES EFD-3 MI S ON FM 1055	000000	600.00	
		I-013018	010-5240-5620-30	RURAL FIRES EFD-ROYSTON GIN CR65 & CR40	000000	600.00	
		I-013118	010-5240-5620-30	RURAL FIRES EFD-ROYSTON GIN CR65 & CR40	000000	600.00	
01-0189	OLTON FIRE DEPT./CITY H						
		I-012118	010-5240-5620-30	RURAL FIRES OFD-BUR FIRE HWY168 FM54	000000	600.00	
		I-012918	010-5240-5620-30	RURAL FIRES OFD-18 MLS S HWY 168 & FM 54	000000	600.00	
		I-013018	010-5240-5620-30	RURAL FIRES OFD-SPADE COOP GIN FIRE BURIS	000000	600.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	12,600.00
01-0351	WARREN COMPUTER SERVICE						
		I-022618-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00	
		I-12909	010-5250-5610-10	CONTRACT/PROF ND-NETWORK OVERHAUL & DOC UPDA	000000	3,870.00	
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	6,164.00
					FUND 010 GENERAL FUND	TOTAL:	64,351.91

PACKET: 07224 CC 2/26/18

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-5414246312	021218 021-5121-5405-90	UTILITIES 300428767 PCT2	000000	256.08
01-0290	OLTON WELDING AND MACHI	I-113872	021-5121-5375-90	EQUIPMENT PAR PCT1-WASHERS/SCREW HEXS	000000	6.50
01-0780	T&S FLATS AND CARWASH	I-2177	021-5121-5375-90	EQUIPMENT PAR PCT1-18' FLAT AND BELOW	000000	10.00
01-0898	KISER AUTO PARTS CO.	I-3760 01312018	021-5121-5375-90	EQUIPMENT PAR PCT1-PULLEY/BELT	000000	45.98
01-1003	ATMOS ENERGY	I-3045975694	022118 021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS SEPT	000000	149.55
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 020318	021-5121-5375-90	EQUIPMENT PAR PCT1-MCCOYS POLY PIPE WHITE	000000	35.72
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 503.83
					FUND 021 ROAD & BRIDGE 1	TOTAL: 503.83

PACKET: 07224 CC 2/26/18

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-5414246312	021218	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	64.24
01-1003	ATMOS ENERGY						
		I-3045975694	022118	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	168.13
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 020318		022-5122-5201-90	SUPPLIES/OTHE AUD-PCT2 BARN PAINT/ROLLER/MON	000000	2,860.00
		I-LEWIS 020318		022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	30.99
		I-LEWIS 020318		022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	1,112.23
01-1882	LOWE'S PAY AND SAVE INC						
		I-30206 013118		022-5122-5375-90	PARTS AND REP PCT2-CHARGES	000000	44.68
01-2434	BP SERVICE CENTER						
		I-0664		022-5122-5375-90	PARTS AND REP PCT2-AIR LINE/TREFLON/GLAD HAN	000000	64.10
		I-0673		022-5122-5375-90	PARTS AND REP PCT2-DASH VALUE	000000	279.62
		I-092166		022-5122-5375-90	PARTS AND REP PCT2-LABOR TRUCK TRAILER	000000	505.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	5,128.99
FUND 022 ROAD & BRIDGE 2						TOTAL:	5,128.99

PACKET: 07224 CC 2/26/18

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
01-0109	XCEL ENERGY						
		I-5414246312	021218	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	36.14
		I-5414246312	021218	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	51.09
01-0245	WILBUR-ELLIS COMPANY						
		I-11504708		023-5123-5375-90	EQUIPMENT PAR PCT3-ACUMEN 5 GALLONS	000000	181.55
01-0253	NTS COMMUNICATIONS						
		I-85841000212	020118	023-5123-5401-90	TELEPHONE ND-PHONE/INTERENET 2/1/18	000000	68.39
01-1003	ATMOS ENERGY						
		I-3045975694	022118	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS SEPT	000000	178.20
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202	013118	023-5123-5375-90	EQUIPMENT PAR PCT3-BIT/PAIL PAINT/VALVE CAPS	000000	43.79
01-1839	LITTLEFIELD TIRE AND SE						
		I-3629		023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE CALLS/MAINTER FLA	000000	170.00
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 729.16
						FUND 023 ROAD & BRIDGE 3	TOTAL: 729.16

PACKET: 07224 CC 2/26/18

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	
01-0109	XCEL ENERGY						
		I-5414246312	021218 024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	32.98	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3220	013118 024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS	000000	68.70	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-030515	2018 024-5124-5375-90	EQUIPMENT PAR PCT4-1994 MACK TK 030515 2018	000000	7.50	
		I-847177	2018 024-5124-5375-90	EQUIPMENT PAR PCT4-2000 KENWO TK 847177 2018	000000	7.50	
01-2493	TRAILER MARKETING INC						
		I-7522	024-5124-5375-90	EQUIPMENT PAR PCT4-DUMP VALUE	000000	332.03	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	448.71
FUND 024 ROAD & BRIDGE 4						TOTAL:	448.71

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07224 CC 2/26/18

VENDOR SET: 01

FUND : 083 CHILD ABUSE PREV/FAM PROT

DEPARTMENT: 5183 CHILD ABUSE/FAM PROTECTIO

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2491	CHILDREN'S ADVOCACY CEN	I-0222018	083-5183-5610-55	CONTRACT/PROF CHILDREN'S ADVOCACY CENTER OF	000000	5,000.00
DEPARTMENT 5183 CHILD ABUSE/FAM PROTECTIOTOTAL:						5,000.00
FUND 083 CHILD ABUSE PREV/FAM PROTTOTAL:						5,000.00

PACKET: 07224 CC 2/26/18

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
01-2414	CONDUENT GOVERNMENT REC	I-30037450	086-5040-5610-10	CONTRACT/PROF CC-MICROFILM RETRIEVALS 01/15/	000000	852.75
01-2439	GOVERNMENT FORMS AND SU	I-00308308	086-5040-5202-10	VITAL STATIST CC-VINYL DOUCUMENT JACKET	000000	284.67
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,137.42
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,137.42

PACKET: 07224 CC 2/26/18

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-5414246312 021218	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	26.99
01-0204	OFFICE DEPOT	I-102842292001	140-5140-5201-30	OFFICE SUPPLI JPO-MOISTENER FOR EVELOPES	000000	5.55
01-0253	NTS COMMUNICATIONS	I-85841000212 020118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERENET 2/1/18	000000	102.20
01-0454	KONICA MINOLTA PREMIER	I-58104803	140-5140-5705-30	COPIER LEASE/ JPO-CPR FEB 02/01-02/28	000000	210.56
01-1412	ANTONIO LUCERO	I-021218C	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL COUNSELING 02/12	000000	17.00
01-1425	CARRIE BARDEN	I-020818	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIM POLYGRAPH 02/08	000000	28.97
		I-021518	140-5140-5938-30	NON-SECURE PL JPO-MEAL-VISITING CHILD	000000	28.69
		I-021618	140-5140-5501-30	TRAVEL & TRAI JPO-CHIEF'S SUMMIT	000000	180.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 020318	140-5140-5320-30	VEHICLE OPERA JPO-TRAVEL/MAINT/VECHICLE OPER	000000	43.98
		I-BARDEN 020318	140-5140-5501-30	TRAVEL & TRAI JPO-TRAVEL/MAINT/VECHICLE OPER	000000	286.74
01-2073	POCKET PRESS	I-95593	140-5140-5201-30	OFFICE SUPPLI JPO-2 TX CRIM LAW BOOKS	000000	20.48
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						951.16
01-0109	XCEL ENERGY	I-5414246312 021218	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	177.13
01-0454	KONICA MINOLTA PREMIER	I-58104818	140-5141-5705-30	COPIER LEASE/ JPO-CPR FEB 02/01-02/28	000000	210.56
01-1003	ATMOS ENERGY	I-3045975694 022118	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	215.03
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 020318	140-5141-5305-30	BUILDING MAIN JPO-TRAVEL/MAINT/VECHICLE OPER	000000	80.98
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						683.70
01-2279	SUTTON POLYGRAPH SERVIC	I-18-01	140-5145-5940-30	MENTAL HEALTH JPO-POLYGRAPH TEST 02/08/18	000000	175.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC TOTAL:						175.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,809.86

PACKET: 07224 CC 2/26/18

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-31083	600-5130-5205-30	EQUIPMENT CSCD-CPR 01/10/18-02/09/18	000000	126.40
01-1783	CORRECTIONAL MANAGEMENT	I-DIAZ 021518	600-5130-5501-30	TRAVEL & TRAI CSCD-2018 ANL CONF GALVESTON	000000	150.00
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 020318	600-5130-5501-30	TRAVEL & TRAI CSCD-SHSU MARKETPLACE	000000	275.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	551.40
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	551.40
					REPORT GRAND TOTAL:	79,661.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
PRIOR	010-5020-5201-20	OFFICE SUPPLIES	218.19					
	** PRIOR YEAR TOTALS **		218.19					
2017-2018	010-5010-5501-20	TRAVEL & TRAINING	41.74	2,500	1,163.95			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,950.00	55,000	27,925.00			
	010-5020-5201-20	OFFICE SUPPLIES	97.97	4,900	2,898.54	4,900	2,898.54	
	010-5030-5501-10	TRAVEL & TRAINING	125.00	2,500	2,085.00			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	14,395.00			
	010-5040-5201-10	OFFICE SUPPLIES	159.03	13,540	10,662.00			
	010-5040-5230-10	ELECTION EXPENSE	523.93	23,400	23,928.86			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	416.41			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,884.12			
	010-5050-5201-15	OFFICE SUPPLIES	1,093.10	6,200	3,619.13			
	010-5070-5201-25	OFFICE SUPPLIES	91.20	1,000	627.80			
	010-5070-5250-25	LAW BOOKS	266.65	1,500	757.05			
	010-5070-5705-25	COPIER LEASE/PURCHASE	169.90	0	339.80-			Y
	010-5081-5405-20	UTILITIES	210.17	4,500	3,149.19			
	010-5083-5705-20	COPIER LEASE/PURCHASE	408.00	2,500	1,276.00			
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	875.00	0	875.00-			Y
	010-5084-5405-20	UTILITIES	223.30	2,100	1,315.10			
	010-5120-5201-55	OFFICE SUPPLIES	65.45	2,500	2,329.83			
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	51.50	3,000	2,761.25			
	010-5120-5501-55	TRAVEL & TRAINING	97.00	3,000	2,709.77			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	11,061.61			
	010-5150-5201-80	OFFICE SUPPLIES	13.00	3,200	2,575.35			
	010-5150-5218-80	PROGRAM DEVELOPMENT	71.52	1,900	1,547.67			
	010-5170-5201-30	OFFICE SUPPLIES	849.41	25,000	18,931.89			
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	40.94	20,000	18,536.17			
	010-5170-5210-30	POSTAGE	164.04	4,500	4,192.21			
	010-5170-5305-30	BUILDING MAINTENANCE	406.24	20,000	11,537.42			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,480.81	35,000	12,954.25			
	010-5170-5405-30	UTILITIES	2,723.08	27,000	11,569.29			
	010-5170-5501-30	TRAVEL & TRAINING	364.41	24,000	16,638.51			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,836.17	85,000	54,134.95			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	93.36	5,000	3,299.69			
	010-5171-5305-30	BUILDING MAINTENANCE	22.12	35,000	29,391.69			
	010-5171-5501-30	TRAVEL & TRAINING	1,274.33	8,000	4,054.35			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	546.85	50,000	30,832.75			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,116.92	45,000	10,518.08			
	010-5180-5201-80	OFFICE SUPPLIES	126.08	4,000	2,188.60			
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	854.59	2,000	1,042.92			
	010-5180-5233-80	BOOKS	419.84	16,000	8,950.47			
	010-5180-5305-80	BUILDING MAINTENANCE	190.15	2,850	1,729.84			
	010-5180-5405-80	UTILITIES	923.72	11,240	7,188.58			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5201-80	OFFICE SUPPLIES	231.87	2,000	1,196.77		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	105.29	4,250	4,144.71		
	010-5181-5210-80	POSTAGE	53.02	825	697.63		
	010-5181-5218-80	PROGRAM DEVELOPMENT	120.44	1,300	1,062.61		
	010-5181-5233-80	BOOKS	1,528.25	10,500	4,817.86		
	010-5181-5405-80	UTILITIES	905.29	9,000	5,867.63		
	010-5181-5501-80	TRAVEL & TRAINING	31.89	1,125	1,013.43		
	010-5181-5510-80	DUES & FEES	108.00	500	392.00		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	289.00	1,000	615.01		
	010-5200-5501-15	TRAVEL & EDUCATION	684.50	7,500	5,543.90		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	390.98	1,000	364.02		
	010-5210-5401-10	TELEPHONE	2,272.08	33,000	22,202.49		
	010-5210-5650-10	AUTOPSY	3,107.00	27,000	19,493.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	550.96	30,000	24,362.38		
	010-5220-5401-40	TELEPHONE	598.00	900	2,213.89-	Y	
	010-5220-5405-40	UTILITIES	2,112.25	37,000	27,369.83		
	010-5230-5401-80	TELEPHONE	84.99	1,500	972.73		
	010-5230-5405-80	UTILITIES	1,159.22	15,000	8,483.35		
	010-5231-5305-80	BUILDING MAINTENANCE	113.00	1,500	51.35		
	010-5231-5405-80	UTILITIES	208.85	3,500	2,587.01		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,400.00		
	010-5240-5620-30	RURAL FIRES	12,600.00	70,000	15,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	6,164.00	30,000	14,660.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	98.20	55,000	35,994.64		
	021-5121-5405-90	UTILITIES	405.63	4,000	2,452.23		
	022-5122-5201-90	SUPPLIES/OTHER OPERATIONAL	2,860.00	200	2,660.00-	Y	
	022-5122-5321-90	FUEL	30.99	80,000	62,174.66		
	022-5122-5375-90	PARTS AND REPAIR	2,005.63	70,000	50,236.40		
	022-5122-5405-90	UTILITIES	232.37	3,000	1,758.55		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	395.34	60,510	40,447.38		
	023-5123-5401-90	TELEPHONE	68.39	5,000	3,449.06		
	023-5123-5405-90	UTILITIES	265.43	4,700	2,877.05		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	415.73	51,000	31,266.77		
	024-5124-5405-90	UTILITIES	32.98	2,200	1,918.83		
	083-5183-5610-55	CONTRACT/PROFESSIONAL SERV	5,000.00	5,800	800.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	284.67	1,400	301.98		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	852.75	13,000	11,867.25		
	140-5140-5201-30	OFFICE SUPPLIES	26.03	1,500	656.26		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	26.99	1,500	1,368.98		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	43.98	2,000	1,902.05		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,489.00		
	140-5140-5501-30	TRAVEL & TRAINING	466.74	8,000	4,182.77		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,266.64		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	45.97	4,000	2,616.70		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	28.69	1,500	1,379.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5305-30	BUILDING MAINTENANCE	80.98	2,500	1,645.02		
	140-5141-5405-30	UTILITIES	392.16	6,000	3,424.64		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,266.64		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	175.00	11,700	8,125.00		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	4,852.44		
	600-5130-5501-30	TRAVEL & TRAINING	425.00	10,400	5,939.51		
** 2017-2018 YEAR TOTALS **			79,443.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,991.74
010-5020	5020-DISTRICT CLERK	316.16
010-5030	5030-COUNTY JUDGE	375.00
010-5040	5040-COUNTY CLERK	881.28
010-5050	5050-TAX ASSESSOR	1,093.10
010-5070	5070-COUNTY ATTORNEY	527.75
010-5081	5081-JP 1	210.17
010-5083	5083-JP 3	408.00
010-5084	5084-JP 4	1,098.30
010-5120	5120-VET & WELFARE	313.95
010-5150	5150-AG EXTENSION OFFICE	84.52
010-5170	5170-SHERIFF	10,028.93
010-5171	5171-JAIL	10,889.75
010-5180	5180-LITTLEFIELD LIBRARY	2,514.38
010-5181	5181-OLTON LIBRARY	3,084.05
010-5200	5200-AUDITOR	973.50
010-5210	5210-NON-DEPARTMENTAL	5,770.06
010-5220	5220-MAINTENANCE	3,261.21
010-5230	5230-AG CENTER LITTLEFIEL	1,244.21
010-5231	5231-OLTON COMM CENTER	521.85
010-5240	5240-PUBLIC SAFETY	12,600.00
010-5250	5250-INFORMATION SERVICES	6,164.00
010 TOTAL	GENERAL FUND	64,351.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	503.83

021 TOTAL	ROAD & BRIDGE 1	503.83
022-5122	5122-ROAD & BRIDGE 2	5,128.99

022 TOTAL	ROAD & BRIDGE 2	5,128.99
023-5123	5123-ROAD & BRIDGE 3	729.16

023 TOTAL	ROAD & BRIDGE 3	729.16
024-5124	5124-ROAD & BRIDGE 4	448.71

024 TOTAL	ROAD & BRIDGE 4	448.71
083-5183	CHILD ABUSE/FAM PROTECTIO	5,000.00

083 TOTAL	CHILD ABUSE PREV/FAM PROT	5,000.00
086-5040	5040-CO CLERK RECORD PRES	1,137.42

086 TOTAL	COUNTY CLERK RECORDS PRES	1,137.42
140-5140	5140-BASIC SUPERVISION	951.16
140-5141	5141-JPO-COMMUNITY BASED	683.70
140-5145	5145-MENTAL HEALTH SERVIC	175.00

140 TOTAL	JUVENILE PROBATION FUND	1,809.86
600-5130	CSCD-BASIC SUPERVISION	551.40

600 TOTAL	CSCD-BASIC SUPERVISION	551.40

	** TOTAL **	79,661.28

NO ERRORS

** END OF REPORT **

PACKET: 07225 HOSP CC 2/26/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-REFUND 022618	055-4150	HOSPITAL SERV HOSP-REFUNDS 2/26/18	000000	140.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	140.40

		I-AP 022618	055-5055-5255-55	LAMB_CO HOSPI HOSP-AP 02/26/18	000000	301,268.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	301,268.14

				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	301,408.54
					REPORT GRAND TOTAL:	301,408.54

** 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	140.40	11,831,743-	9,401,098.38-		
	055-5055-5255-55	LAMB CO HOSPITAL	301,268.14	7,684,017	4,868,279.57		
** 2017-2018 YEAR TOTALS **			301,408.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	140.40
055-5055	5055-LAMB HEATHCARE CENTE	301,268.14

055 TOTAL	LAMB HEALTHCARE CENTER	301,408.54

** TOTAL **		301,408.54

NO ERRORS

** END OF REPORT **

2/26/2018 9:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07226 HOSP PY 2/26/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 2/17/18	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/17/18 CK 2/28/18	000000	157,763.75
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	157,763.75
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	157,763.75
				REPORT GRAND TOTAL:		157,763.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	157,763.75	5,161,500	3,364,309.66		
** 2017-2018 YEAR TOTALS **			157,763.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	157,763.75
055 TOTAL	LAMB HEALTHCARE CENTER	157,763.75
** TOTAL **		157,763.75

NO ERRORS

** END OF REPORT **