

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 26, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 26TH DAY OF MARCH, 2018

COUNTY AP 69,410.31
FUND HOSPITAL -

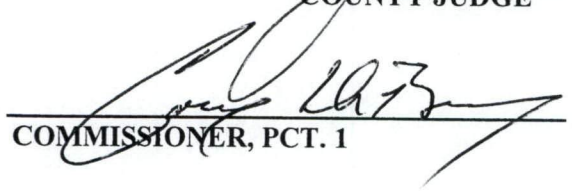
COUNTY TOTAL \$ 69,410.31

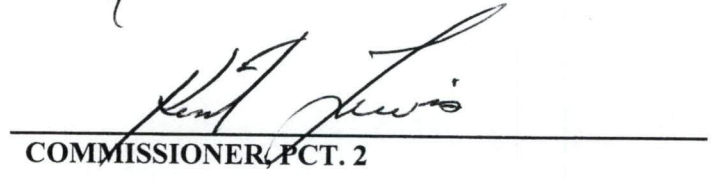
HOSPITAL AP 194,981.35
HOSPITAL PY 149,495.51

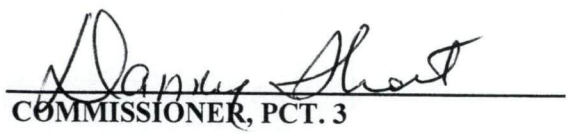
HOSPITAL TOTAL \$ 344,476.86

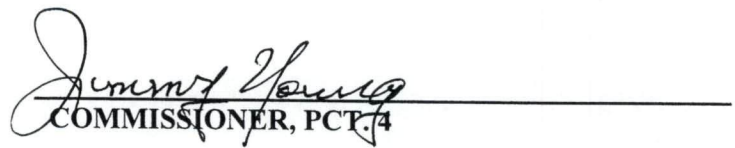
TOTAL \$ 413,887.17


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07259 CC 3/26/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF					
		I-DEC 2017	010-2219	7th COURT OF DECEMBER 2017 COURT COST	000000	70.00
		I-FEB 2018	010-2219	7th COURT OF FEB 2018 COURT COST	000000	65.00
		I-JAN 2018	010-2219	7th COURT OF JANUARY 2018 COURT COST	000000	80.00
01-2076	WOMEN'S PROTECTIVE SERV					
		I-NARRAMORE	010-2620	JUROR DONATIO JUROR DONATION	000000	40.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-KNIPPEL	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
		I-MCKINNON	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						275.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5010-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	9.81
01-1079	JIM SHAW					
		I-19895	010-5010-5902-20	APPOINTED ATT DJ-19895 CPS 3/19/18	000000	200.00
		I-19898	010-5010-5902-20	APPOINTED ATT DJ-19898 CPS 3/19/18	000000	200.00
		I-5686	010-5010-5901-20	APPOINTED ATT DJ-5686 R CASAS 03/13/18	000000	380.00
		I-5754	010-5010-5901-20	APPOINTED ATT DJ-5754 R CASAS 3/13/18	000000	300.00
		I-5755	010-5010-5901-20	APPOINTED ATT DJ-5755 R CASAS 3/13/18	000000	300.00
01-2218	MATT MORROW					
		I-555718	010-5010-5901-20	APPOINTED ATT DJ-555718 S SOUHTERN 3/21/18	000000	330.00
		I-555917	010-5010-5901-20	APPOINTED ATT DJ-5559-17 R QUINTANILLA 3/19/	000000	1,200.00
		I-566217	010-5010-5901-20	APPOINTED ATT DJ-5662-17 A RAMIREZ 3/8/18	000000	1,000.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,919.81
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5020-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	88.39
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						88.39
01-0184	TASCOSA OFFICE MACHINES					
		I-38018	010-5030-5201-10	OFFICE SUPPLI CJ-TONER	000000	87.92
01-0336	TEXAS ASSN. OF COUNTIES					
		I-231725	010-5030-5501-10	TRAVEL & TRAI CJ-2018 SPRING JUDICIAL SESSIO	000000	125.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5030-5122-10	WORKERS COMP 2ND QTR WORKER'S COMP	000000	100.68
01-1430	CYNTHIA BUSSEY					

CHECK: 07259 CC 3/26/18
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1430	CYNTHIA BUSSEY		continued			
		I-032618	010-5030-5501-10	TRAVEL & TRAI CJ-PER DIEM COURT ASSISTANT TR	000000	144.00
L-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 030318	010-5030-5201-10	OFFICE SUPPLI CJ-NOTARY PUBLIC	000000	97.50
			DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:		555.10
L-0163	LINDA LOPEZ					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
L-0278	AMELIA LUERA					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	146.13
L-0323	LORI DURHAM					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	38.25
L-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5040-5122-10	WORKERS COMP 2ND QTR WORKER'S COMP	000000	109.55
L-0498	JERRY LOPEZ					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
L-0520	CONNIE T. MAXWELL					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	14.88
		I-031218	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50
L-0525	RETHA WILLIAMS					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	139.75
L-0674	RICKY YANTIS					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	53.13
L-0839	ELFIDA PEREZ					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	119.00
L-0840	YVONNE LAYMAN					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	114.75
L-0841	LAUREN BUSBY					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	139.75
L-0875	MELINDA ROSE					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63
L-0892	DORIS MULLER					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63

PACKET: 07259 CC 3/26/18
 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
01-0920	JOHNNY ROSEMOND	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	162.75
01-0932	NELDA FOUST	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
01-1010	RUBY FULENWIDER	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
01-1031	HOLLIS CAIN	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	14.88
01-1111	RENEE WILSON	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63
01-1430	CYNTHIA BUSSEY	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	59.50
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 030318	010-5040-5230-10	ELECTION EXPE CC-ELECTION SUPPLIES	000000	44.59
01-2144	RAY HEIM	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	114.75
01-2145	JUNE HEIM	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	139.75
01-2372	WANDA MILLER	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
01-2373	SYLVIA FUENTES	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
01-2374	AMELIA TREVIZO	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
01-2375	LINDA GREEN	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
01-2376	TONI MONTES	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63
01-2377	NORMA BURNETT	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63
01-2378	JESUSA GARCIA	I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
01-2379	JOYCE MCGEHEE					

ACCOUNT: 07259 CC 3/26/18

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FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-2379	JOYCE MCGEHEE		continued			
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	137.63
L-2380	GLORIA DURAN					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
L-2381	BUTCH KING					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	162.75
L-2383	JEAN STREETY					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
L-2384	NANCY SCHROEDER					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
L-2386	SUZANNA HERNANDEZ					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
L-2501	CARLA SYNATSCHK					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	112.63
L-2502	AMANDA SIMPSON					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
L-2503	CHRISTAL TILLER					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
L-2504	JAMIE TURNY					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
L-2505	ELAINE BROWND					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	114.75
L-2507	KIMBERLY LEE					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	116.88
L-2508	DEBBIE ESPINOZA					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	116.88
L-2509	DIXIE SANDERS					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
L-2510	PAUL VOULES					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
L-2511	KIMBERLY BRANTLEY					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
L-2512	JENNA PARISH					

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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
01-2512	JENNA PARISH		continued			
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
01-2513	BETTY PARISH					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
01-2514	KENT PARISH					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	106.25
01-2515	LESLIE GOVER					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	108.38
01-2516	SHERI TOOLEY					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	38.25
01-2517	SUSAN VAN DE POL					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	38.25
01-2518	GENE YANTIS					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	53.13
01-2519	VIOLET LOPEZ					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50
		I-031218	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50
01-2520	STEPHANIE REESE					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	14.88
		I-031218	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50
01-2521	ESTER SEAWRIGHT					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
01-2522	BARBARA MOORE					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	110.50
01-2523	RUFUS WILLIAMS					
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	14.88
		I-031218	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 5,797.90
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5050-5122-15	WORKERS COMP 2ND QTR WORKER'S COMP	000000	120.88
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 030318	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	29.99
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 150.87

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 07259 CC 3/26/18

ENDORSET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0336	TEXAS ASSN. OF COUNTIES	I-274761	010-5060-5501-15	TRAVEL & TRAI TREAS-2018 INVESTMENT ACADEMY	000000	225.00
L-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5060-5122-15	WORKERS COMP 2ND QTR WORKER'S COMP	000000	71.56
L-1787	CITIBANK CORPORATE CARD	I-MCKINNON 030318	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL HEALTHY COUNTY	000000	328.60
DEPARTMENT 5060 5060-TREASURER					TOTAL:	625.16
L-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5070-5122-25	WORKERS COMP 2ND QTR WORKER'S COMP	000000	49.08
L-1787	CITIBANK CORPORATE CARD	I-REDMAN 030318	010-5070-5201-25	OFFICE SUPPLI DA-SHIRTS	000000	137.75
		I-ZINN 030318	010-5070-5510-25	DUES & FEES CA-TDCAA DUES ZINN, REDMAN	000000	110.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	296.83
L-0109	XCEL ENERGY	I-5414246312 031318	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	36.43
L-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5081-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	22.83
DEPARTMENT 5081 5081-JP 1					TOTAL:	59.26
		I-2ND QTR 2018	010-5082-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	23.56
DEPARTMENT 5082 5082-JP 2					TOTAL:	23.56
		I-2ND QTR 2018	010-5083-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	74.15
DEPARTMENT 5083 5083-JP 3					TOTAL:	74.15
L-0109	XCEL ENERGY	I-5414246312 031318	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	152.78
L-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5084-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	29.05
L-1002	TEXAS JUSTICE COURT TRA	I-HANNA 2018	010-5084-5501-20	TRAVEL & TRAI JP4-FY 18 JUSTICE OF THE PEACE	000000	150.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	331.83

PACKET: 07259 CC 3/26/18
 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
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5120-5122-55	WORKERS COMP 2ND QTR WORKER'S COMP	000000	201.30
01-0472	GINA STREETY	I-031418	010-5120-5501-55	TRAVEL & TRAI VW-CRISIS INTERVENTION	000000	141.86
01-0989	XEROX CAPITAL SERVICES,	I-092432835	010-5120-5705-55	COPIER LEASE/ VW-CPR FEB 1/21-2/21/18	000000	137.68
		I-092432835	010-5120-5201-55	OFFICE SUPPLI VW-CPR FEB 1/21-2/21/18	000000	4.77
01-1830	CITY OF LITTLEFIELD WAT	I-S HERNANDEZ 020718	010-5120-5961-55	INDIGENT & PA VW-WATER S HERNANDEZ 2/7/18	000000	100.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 585.61
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5150-5122-80	WORKERS COMP 2ND QTR WORKER'S COMP	000000	26.39
01-1787	CITIBANK CORPORATE CARD	I-LONG 030318	010-5150-5510-80	DUES & FEES EXT-DUES/PROG SUPPLIES	000000	25.00
		I-LONG 030318	010-5150-5218-80	PROGRAM DEVEL EXT-DUES/PROG SUPPLIES	000000	16.46
		I-MANGOLD 030318	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL FORT WORTH STOCK	000000	349.56
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 417.41
01-0109	XCEL ENERGY	I-5414246312 031318	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,442.02
		I-5414246312 031318	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	146.39
01-0119	PEEL, INC.	I-33531	010-5170-5201-30	OFFICE SUPPLI SO-ABANDONED VEHICLE LABELS	000000	301.56
01-0197	LAMB COUNTY LEADER NEWS	I-541	010-5170-5201-30	OFFICE SUPPLI SO-NEWS PAPER SUBSCRIPTION	000000	35.00
01-0253	NTS COMMUNICATIONS	I-8541044922 030118	010-5170-5401-30	TELEPHONE JAIL-CABLE MARCH 2018	000000	73.77
01-0348	LAMB COUNTY VET. HOSPIT	I-114233	010-5170-5276-30	DARE PROGRAM SO-EUTHANASIA	000000	92.00
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5170-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	3,847.13
01-0569	JC'S TERMINIX, INC.	I-50004082 030118	010-5170-5305-30	BUILDING MAIN SO-PEST CONTROL FEBRUARY	000000	82.00

CHECK: 07259 CC 3/26/18
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.-0719	GUARDIAN SECURITY SOLUT	I-13088	010-5170-5301-30	EQUIPMENT OPE SO-TEST CAMERA	000000	183.75
.-0816	CENTERGAS FUELS INC.	I-SO 022818	010-5170-5321-30	FUEL SO-FUEL FEB 2018	000000	272.07
.-0963	KUSTOM SIGNALS, INC.	I-549189	010-5170-5320-30	VEHICLE OPERA SO-BATTERIES	000000	605.00
.-1020	BRAD SWENSON	I-188	010-5170-5320-30	VEHICLE OPERA SO-REMOVE RADIO	000000	418.75
.-1036	COMFORT MASTERS, INC.	I-S19052	010-5170-5305-30	BUILDING MAIN SO-INSTALL CONDENSER FAN	000000	177.44
.-1530	LOWE'S PAY AND SAVE INC	I-30050 022818	010-5170-5201-30	OFFICE SUPPLI SO-HOLE SAW KIT, BATTERY, CLEA	000000	6.99
		I-30050 022818	010-5170-5305-30	BUILDING MAIN SO-HOLE SAW KIT, BATTERY, CLEA	000000	158.19
.-1787	CITIBANK CORPORATE CARD	I- F THOMPSON 030318	010-5170-5201-30	OFFICE SUPPLI SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	27.80
		I- F THOMPSON 030318	010-5170-5305-30	BUILDING MAIN SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	106.14
		I- F THOMPSON 030318	010-5170-5210-30	POSTAGE SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	20.52
		I-CASARES 030318	010-5170-5501-30	TRAVEL & TRAI SO-ONLINE CLASSES	000000	75.00
		I-DIAZ 030318	010-5170-5321-30	FUEL JAIL-TRAINING/FUEL/BREAD/MEDI	000000	118.39
		I-JOHNSON	010-5170-5501-30	TRAVEL & TRAI SO-ONLINE CLASS	000000	75.00
		I-KING 030318	010-5170-5501-30	TRAVEL & TRAI SO-MISSING & EXPLOITED CHILDRE	000000	25.00
		I-KLATT 030318	010-5170-5210-30	POSTAGE SO-INMATE TRANSPORT/POSTAGE	000000	247.90
		I-MADDOX 030318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL JAIL STANDARDS	000000	159.85
		I-THOMPSON 030318	010-5170-5201-30	OFFICE SUPPLI SO-NAME PLATE/HANDCUFFS/INV	000000	60.95
		I-THOMPSON 030318	010-5170-5270-30	INVESTIGATION SO-NAME PLATE/HANDCUFFS/INV	000000	79.90
		I-WESTON 030318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	443.90
.-1839	LITTLEFIELD TIRE AND SE	I-3665	010-5170-5320-30	VEHICLE OPERA SO-MOUNT AND BALANCE	000000	48.00
.-2408	LARAMIE KENNEDY	I-031018	010-5170-5501-30	TRAVEL & TRAI SO-MARION COUNTY KANSAS	000000	56.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,386.41
.-0190	PRESCRIPTION SHOP	I-182-0 030118	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION FEB 201	000000	2,154.00
.-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5171-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	2,593.86
.-0418	DR. J. W. HALTOM, D.D.S					

PACKET: 07259 CC 3/26/18

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
01-0418	DR. J. W. HALTOM, D.D.S	continued				
		I-FL0080	010-5171-5675-30	PRISONER MEDI JAIL-A FLORES DENTAL	000000	385.00
01-0442	SYSCO WEST TEXAS					
		I-178330137	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/08/18	000000	1,256.08
		I-178334035	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/15/18	000000	1,602.61
		I-178334036	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 3/15/18	000000	46.68
01-1657	BAILEY COUNTY SHERIFF'S					
		I-022018	010-5171-5680-30	OUT OF COUNTY SO- HOUSING FEB 2018	000000	1,120.00
		I-030518	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION	000000	37.91
01-1787	CITIBANK CORPORATE CARD					
		I- F THOMPSON 030318	010-5171-5282-30	INMATE SUPPLI SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	33.66
		I- F THOMPSON 030318	010-5171-5281-30	KITCHEN SUPPL SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	293.98
		I- F THOMPSON 030318	010-5171-5305-30	BUILDING MAIN SO-OFFICE SUPPLIES/POSTAGE/KEY	000000	82.44
		I-DIAZ 030318	010-5171-5282-30	INMATE SUPPLI JAIL-TRAINING/FUEL/BREAD/MEDI	000000	1.49
		I-DIAZ 030318	010-5171-5501-30	TRAVEL & TRAI JAIL-TRAINING/FUEL/BREAD/MEDI	000000	720.56
		I-DIAZ 030318	010-5171-5280-30	FOOD EXPENSE- JAIL-TRAINING/FUEL/BREAD/MEDI	000000	34.73
		I-JONES 030318	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL-MASK	000000	237.53
		I-KLATT 030318	010-5171-5501-30	TRAVEL & TRAI SO-INMATE TRANSPORT/POSTAGE	000000	210.92
		I-THOMPSON 030318	010-5171-5335-30	JAIL EQUIPMEN SO-NAME PLATE/HANDCUFFS/INV	000000	483.84
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201802	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING FEB 2018	000000	5,655.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	16,950.29
01-0109	XCEL ENERGY					
		I-5414246312 031318	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	404.28
01-0204	OFFICE DEPOT					
		I-115795877001	010-5180-5205-80	NON-CAPITAL E LFD LIB-2 MONITORS	000000	241.78
		I-115796702001	010-5180-5205-80	NON-CAPITAL E LIB-MONITOR	000000	120.89
01-0275	QUILL CORP.					
		I-5176683	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LETTER HEAD	000000	64.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5180-5122-80	WORKERS COMP 2ND QTR WORKER'S COMP	000000	60.38
01-0985	ORKIN PEST CONTROL-FRAN					
		I-76977	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MARCH	000000	53.08
01-1044	MIDWEST TAPE					
		I-95874619	010-5180-5233-80	BOOKS LFD LIB-DVD	000000	18.89
		I-95874761	010-5180-5233-80	BOOKS LFD LIB-DVD	000000	44.98
		I-95881867	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	22.99

CKET: 07259 CC 3/26/18

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1656	LOWE'S PAY AND SAVE INC					
		I-30165 022818	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLER DUSTER	000000	24.96
		I-30165 022818	010-5180-5305-80	BUILDING MAIN LFD LIB-STAPLER DUSTER	000000	8.89
-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 022318	010-5180-5233-80	BOOKS LFD LIB-A SILENT BETRAYAL	000000	21.59
		I-15012703748 030218	010-5180-5233-80	BOOKS LFD LIB-BLOOMED TO DIE	000000	22.67
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,109.87
-0109	XCEL ENERGY					
		I-5414246312 031318	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	822.88
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5181-5122-80	WORKERS COMP 2ND QTR WORKER'S COMP	000000	56.57
-0989	XEROX CAPITAL SERVICES,					
		I-092432232	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB 1/21-2/21/18	000000	116.71
		I-092432232	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB 1/21-2/21/18	000000	25.05
-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/VACCU	000000	233.43
		I-MANDRELL 030318	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/VACCU	000000	719.92
		I-MANDRELL 030318	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/VACCU	000000	36.80
		I-MANDRELL 030318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/VACCU	000000	31.99
		I-SETH 030318	010-5181-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TISSUE PAPER	000000	27.59
		I-SETH 030318	010-5181-5233-80	BOOKS LFD LIB-BOOKS/TISSUE PAPER	000000	179.37
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,250.31
-0204	OFFICE DEPOT					
		I-112453723001	010-5200-5205-15	NON-CAPITAL E AUD-STORAGE CABINET	000000	599.99
		I-115794229001	010-5200-5201-15	OFFICE SUPPLI AUD-PAPER	000000	27.99
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5200-5122-15	WORKERS COMP 2ND QTR WORKER'S COMP	000000	64.69
-0867	CAMPBELL INSURANCE AGEN					
		I-791	010-5200-5801-15	INSURANCE & B AUD-BOND/SURETY4/1/18-70489811	000000	92.50
DEPARTMENT 5200 5200-AUDITOR TOTAL:						785.17
-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0003263	010-5210-5610-10	CONTRACT/PROF ND-CLAIM PO20173524-1 DEUCTIB	000000	2,288.15
-1493	PITNEY BOWES GLOBAL FIN					

PACKET: 07259 CC 3/26/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1493	PITNEY BOWES	GLOBAL FIN continued I-3305567716	010-5210-5210-10	POSTAGE ND-LEASE 12/30/17-03/29/2018	000000	1,437.00
01-1977	CIRA	I-SOP008829	010-5210-5401-10	TELEPHONE ND-EMAIL FEBRUARY	000000	48.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	3,773.15
01-0109	XCEL ENERGY	I-5414246312 031318	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,411.40
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	010-5220-5122-40	WORKERS COMP 2ND QTR WORKER'S COMP	000000	513.59
01-0985	ORKIN PEST CONTROL-FRAN	I-76970	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH	000000	181.70
01-1036	COMFORT MASTERS, INC.	I-S19140	010-5220-5305-40	BUILDING SUPP MAINT-UNSTOP COMMODE	000000	367.25
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	2,473.94
01-0109	XCEL ENERGY	I-5414246312 031318	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	259.37
		I-5414246312 031318	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 031318	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 031318	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 031318	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 031318	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 031318	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
01-0985	ORKIN PEST CONTROL-FRAN	I-76974	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MARCH	000000	53.08
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	312.45
01-0109	XCEL ENERGY	I-5414246312 031318	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	87.01
01-0131	SHARON SMITH	I-032618-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA	I-032618-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	287.01

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ENDORSEMENT: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0351	WARREN COMPUTER SERVICE					
		I-032618-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	010-5250-5122-10	WORKERS COMP 2ND QTR WORKER'S COMP	000000	0.65
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 2,294.65
FUND 010 GENERAL FUND						TOTAL: 52,824.13

PACKET: 07259 CC 3/26/18

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 031318	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	82.17
01-0290	OLTON WELDING AND MACHI					
		I-113227	021-5121-5375-90	EQUIPMENT PAR PIPE PLUG	000000	0.96
		I-114159	021-5121-5375-90	EQUIPMENT PAR PCT1-PIPE/BIT	000000	5.94
		I-114173	021-5121-5375-90	EQUIPMENT PAR PCT1-DRILL BIT	000000	5.56
		I-114179	021-5121-5375-90	EQUIPMENT PAR PCT1-PRO POXY	000000	10.27
		I-114191	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT/WASHER	000000	7.57
		I-114270	021-5121-5375-90	EQUIPMENT PAR PCT1-LOCK NUT BOLT	000000	4.86
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	021-5121-5122-90	WORKERS COMP 2ND QTR WORKER'S COMP	000000	1,398.35
01-0857	LUBBOCK GRADER BLADE IN					
		I-63030	021-5121-5375-90	EQUIPMENT PAR PCT1-1 SINGLE BEVEL	000000	94.00
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 030318	021-5121-5375-90	EQUIPMENT PAR PCT1-2003 CHEV REPAIRS	000000	1,514.68
01-2174	SOUTH PLAINS IRRIGATION					
		I-80417	021-5121-5610-90	CONTRACT/PROF PCT1-MADE HOLE -SET POLE METER	000000	1,702.81
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 4,827.17
					FUND 021 ROAD & BRIDGE 1	TOTAL: 4,827.17

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PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0109	XCEL ENERGY						
		I-5414246312 031318	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	74.22	
-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR 2018	022-5122-5122-90	WORKERS COMP 2ND QTR WORKER'S COMP	000000	1,351.03	
-0790	LAMB COUNTY TAX ASSESSO						
		I-027057 2018	022-5122-5375-90	PARTS AND REP PCT2-027057 1989 MACK TRUCK	000000	7.50	
		I-065720 2018	022-5122-5375-90	PARTS AND REP PCT2-065720 1996 MACK TRUCK	000000	7.50	
-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 030318	022-5122-5375-90	PARTS AND REP PCT2-TRAILER REPAIRS/FUEL	000000	2,347.22	
		I-LEWIS 030318	022-5122-5321-90	FUEL PCT2-TRAILER REPAIRS/FUEL	000000	48.99	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	3,836.46
FUND 022 ROAD & BRIDGE 2						TOTAL:	3,836.46

PACKET: 07259 CC 3/26/18

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 031318	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	0.00
		I-5414246312 031318	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	0.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR 2018	023-5123-5122-90	WORKERS COMP	2ND QTR WORKER'S COMP	000000	1,224.78
01-1787	CITIBANK CORPORATE CARD						
		I-SHORT 030318	023-5123-5201-90	SUPPLIES/OTHE	CITIBANK CORPORATE CARD	000000	112.98
01-1839	LITTLEFIELD TIRE AND SE						
		I-3669 031518	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLATS	000000	182.00
01-2263	CUSTOM MACHINE						
		I-985155	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	1,526.76
FUND 023 ROAD & BRIDGE 3						TOTAL:	1,526.76

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ENDORSEMENT: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY	I-5414246312 031318	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	30.35
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	024-5124-5122-90	WORKERS COMP 2ND QTR WORKER'S COMP	000000	963.39
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	993.74
FUND 024 ROAD & BRIDGE 4					TOTAL:	993.74

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VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

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-2ND QTR 2018	084-5084-5122-20	WORKERS COMP 2ND QTR WORKER'S COMP	000000	5.74
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						5.74
FUND 084 COURT HOUSE SECURITY TOTAL:						5.74

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PAYOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	086-5040-5122-10	WORKERS COMP 2ND QTR WORKER'S COMP	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07259 CC 3/26/18

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 031318	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	21.70
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	140-5140-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	98.74
01-0454	KONICA MINOLTA PREMIER	I-58514614	140-5140-5705-30	COPIER LEASE/ JPO-CPR MARCH 3/1/-3/31/18	000000	210.56
01-0974	THE PRODUCTIVITY CENTER	I-LCJPD00112918	140-5140-5510-30	DUES & FEES JPO-TCLEDDS SUBSCRIPTION RENEW	000000	162.00
01-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 2018 REG	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2018	000000	130.00
		I-LUCERO 2018 REG	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2018	000000	130.00
01-1425	CARRIE BARDEN	I-032618	140-5140-5934-30	NON-RESIDENTI JPO-REIMB EDUCATION SUPPLIES	000000	34.17
		I-040618	140-5140-5501-30	TRAVEL & TRAI JPO-AIR FARE AUSTIN VISIT KIDS	000000	275.98
01-1427	LUBBOCK COUNTY COURT HO	I-FEB 2018	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 7 DAYS @ 100	000000	700.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 030318	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/TXTAG	000000	572.74
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						2,335.89

01-0109	XCEL ENERGY	I-5414246312 031318	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	164.48
01-0204	OFFICE DEPOT	I-2168593928	140-5141-5201-30	OFFICE SUPPLI JUV-OFFICE 365	000000	99.99
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR 2018	140-5141-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	88.13
01-0454	KONICA MINOLTA PREMIER	I-58514617	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR MARCH 3/1-3/31/18	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN	I-75865	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL FEB	000000	60.00
		I-76980	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL MARCH	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						683.16

01-0363 TEXAS ASSOCIATION OF CO

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ACCOUNT: 07259 CC 3/26/18

PAYMENT SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0363	TEXAS ASSOCIATION OF CO	continued				
		I-2ND QTR 2018	140-5142-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	35.15
					DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:	35.15
					FUND 140 JUVENILE PROBATION FUND TOTAL:	3,054.20

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PACKET: 07259 CC 3/26/18

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

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-2ND QTR 2018	141-5140-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	115.59
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 115.59
					FUND 141 JPO-GRANT FUND	TOTAL: 115.59

CHECK: 07259 CC 3/26/18

PAYOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	144-5140-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	107.08
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	107.08
		I-2ND QTR 2018	144-5141-5122-30	WORKERS COMP 2ND QTR WORKER'S COMP	000000	72.38
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	72.38
			FUND 144	JPO-STATE AID	TOTAL:	179.46

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07259 CC 3/26/18

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-2ND QTR 2018	171-5171-5122-25	WORKERS COMP 2ND QTR WORKER'S COMP	000000	16.91
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 16.91
					FUND 171 VCLG GRANT	TOTAL: 16.91

ACCOUNT: 07259 CC 3/26/18

ENDOR SET: 01

UND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR 2018	173-5070-5122-25	WORKERS COMP 2ND QTR WORKER'S COMP	000000	5.63
1-0989	XEROX CAPITAL SERVICES,					
		I-092432831	173-5070-5705-25	COPIER LEASE/ DA-CPR FEB 1/21-2/21/18	000000	169.90
		I-092432831	173-5070-5201-25	OFFICE SUPPLI DA-CPR FEB 1/21-2/21/18	000000	24.59
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						200.12
FUND 173 PRE-TRIAL DIVERSION TOTAL:						200.12

PACKET: 07259 CC 3/26/18

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ	I-TPA CONF	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE/MEALS TPA CONF	000000	919.98
01-2439	GOVERNMENT FORMS AND SU	I-0308862	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS LOPEZ	000000	250.56
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,170.54
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,170.54

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 07259 CC 3/26/18

ENDOR SET: 01

JND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 030318	603-5130-5201-30	SUPPLIES & OP CSCD-HOW TO EXCAPE YOUR PRISON	000000	659.49
				DEPARTMENT 5130 CSCD-DP	TOTAL:	659.49
			FUND 603	CSCD-DP	TOTAL:	659.49
					REPORT GRAND TOTAL:	69,410.31

** 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	010-2219	7th COURT OF APPEALS \$5.00	215.00				
	010-2620	JUROR DONATIONS	60.00				
	010-5010-5122-20	WORKERS COMP	9.81	70	47.40		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,510.00	55,000	18,075.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	30,000	17,100.00		
	010-5020-5122-20	WORKERS COMP	88.39	385	205.97	385	205.97
	010-5030-5122-10	WORKERS COMP	100.68	492	287.90		
	010-5030-5201-10	OFFICE SUPPLIES	185.42	1,000	715.54		
	010-5030-5501-10	TRAVEL & TRAINING	269.00	2,500	1,941.00		
	010-5040-5122-10	WORKERS COMP	109.55	487	268.78		
	010-5040-5230-10	ELECTION EXPENSE	5,688.35	23,400	18,190.59		
	010-5050-5122-15	WORKERS COMP	120.88	520	271.21		
	010-5050-5201-15	OFFICE SUPPLIES	29.99	6,200	3,589.14		
	010-5060-5122-15	WORKERS COMP	71.56	390	244.51		
	010-5060-5501-15	TRAVEL & TRAINING	553.60	8,900	8,174.61		
	010-5070-5122-25	WORKERS COMP	49.08	5,925	5,825.38		
	010-5070-5201-25	OFFICE SUPPLIES	137.75	1,000	627.80		
	010-5070-5510-25	DUES & FEES	110.00	1,000	815.00		
	010-5081-5122-20	WORKERS COMP	22.83	99	52.70		
	010-5081-5405-20	UTILITIES	36.43	4,500	3,027.24		
	010-5082-5122-20	WORKERS COMP	23.56	113	65.10		
	010-5083-5122-20	WORKERS COMP	74.15	366	215.75		
	010-5084-5122-20	WORKERS COMP	29.05	126	67.06		
	010-5084-5405-20	UTILITIES	152.78	2,100	1,096.42		
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,600	1,982.41		
	010-5120-5122-55	WORKERS COMP	201.30	794	385.34		
	010-5120-5201-55	OFFICE SUPPLIES	4.77	2,500	2,325.06		
	010-5120-5501-55	TRAVEL & TRAINING	141.86	3,000	2,567.91		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,411.60		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	10,907.32		
	010-5150-5122-80	WORKERS COMP	26.39	229	175.55		
	010-5150-5218-80	PROGRAM DEVELOPMENT	16.46	1,900	1,531.21		
	010-5150-5501-80	TRAVEL & TRAINING	349.56	11,500	10,357.44		
	010-5150-5510-80	DUES & FEES	25.00	600	440.00		
	010-5170-5122-30	WORKERS COMP	3,847.13	17,327	9,702.87		
	010-5170-5201-30	OFFICE SUPPLIES	432.30	25,000	18,419.09		
	010-5170-5210-30	POSTAGE	268.42	4,500	3,923.79		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	18,064.27		
	010-5170-5276-30	DARE PROGRAM EXPENSE	92.00	12,000	11,763.45		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	183.75	10,000	9,237.90		
	010-5170-5305-30	BUILDING MAINTENANCE	523.77	20,000	10,456.17		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,071.75	35,000	8,145.62		
	010-5170-5321-30	FUEL	390.46	50,000	40,239.97		
	010-5170-5401-30	TELEPHONE	73.77	26,000	13,545.16		
	010-5170-5405-30	UTILITIES	1,588.41	27,000	9,039.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
010-5170-5501-30		TRAVEL & TRAINING	834.75	24,000	15,803.76				
010-5171-5122-30		WORKERS COMP	2,593.86	9,685	4,590.68				
010-5171-5280-30		FOOD EXPENSE-JAIL	2,893.42	85,000	48,307.66				
010-5171-5281-30		KITCHEN SUPPLIES-JAIL	340.66	5,000	2,861.37				
010-5171-5282-30		INMATE SUPPLIES	35.15	6,000	4,117.21				
010-5171-5305-30		BUILDING MAINTENANCE	82.44	35,000	29,194.76				
010-5171-5335-30		JAIL EQUIPMENT AND APPLIAN	483.84	5,000	911.48				
010-5171-5501-30		TRAVEL & TRAINING	931.48	8,000	3,050.87				
010-5171-5675-30		PRISONER MEDICAL EXPENSE	2,814.44	50,000	28,013.11				
010-5171-5680-30		OUT OF COUNTY INMATE EXP	6,775.00	45,000	3,743.08				
010-5180-5122-80		WORKERS COMP	60.38	261	136.44				
010-5180-5201-80		OFFICE SUPPLIES	89.45	4,000	2,099.15				
010-5180-5205-80		NON-CAPITAL EQUIP & FURNIT	362.67	2,000	680.25				
010-5180-5233-80		BOOKS	131.12	16,000	7,773.12				
010-5180-5305-80		BUILDING MAINTENANCE	61.97	2,850	1,614.79				
010-5180-5405-80		UTILITIES	404.28	11,240	6,697.28				
010-5181-5122-80		WORKERS COMP	56.57	278	163.42				
010-5181-5201-80		OFFICE SUPPLIES	318.06	2,000	754.34				
010-5181-5210-80		POSTAGE	36.80	825	660.83				
010-5181-5233-80		BOOKS	899.29	10,500	3,918.57				
010-5181-5405-80		UTILITIES	822.88	9,000	4,959.23				
010-5181-5705-80		COPIER LEASE/PURCHASE	116.71	1,400	816.45				
010-5200-5122-15		WORKERS COMP	64.69	424	293.20				
010-5200-5201-15		OFFICE SUPPLIES	27.99	2,800	2,324.25				
010-5200-5205-15		NON-CAPITAL EQUIP & FURNIT	599.99	1,000	15.02				
010-5200-5801-15		INSURANCE & BONDS	92.50	100	7.50				
010-5210-5210-10		POSTAGE	1,437.00	22,000	14,126.00				
010-5210-5401-10		TELEPHONE	48.00	33,000	20,579.30				
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	2,288.15	356,149	176,491.24				
010-5220-5122-40		WORKERS COMP	513.59	1,903	861.59				
010-5220-5305-40		BUILDING SUPPLIES & MAINT	548.95	30,000	22,591.48				
010-5220-5405-40		UTILITIES	1,411.40	37,000	25,631.20				
010-5230-5305-80		BUILDING MAINTENANCE	53.08	13,000	12,408.36				
010-5230-5405-80		UTILITIES	259.37	15,000	7,890.08				
010-5231-5405-80		UTILITIES	87.01	3,500	2,500.00				
010-5231-5610-80		CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,200.00				
010-5250-5122-10		WORKERS COMP	0.65	26	24.57				
010-5250-5610-10		CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	12,366.00				
021-5121-5122-90		WORKERS COMP	1,398.35	6,873	4,040.42				
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	1,643.84	55,000	32,239.56				
021-5121-5405-90		UTILITIES	82.17	4,000	2,284.54				
021-5121-5610-90		CONTRACT/PROFESSIONAL SERV	1,702.81	12,000	10,297.19				
022-5122-5122-90		WORKERS COMP	1,351.03	6,822	4,089.47				
022-5122-5321-90		FUEL	48.99	80,000	55,335.85				
022-5122-5375-90		PARTS AND REPAIR	2,362.22	70,000	45,624.14				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5405-90	UTILITIES	74.22	3,000	1,633.57		
	023-5123-5122-90	WORKERS COMP	1,224.78	6,075	3,629.19		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	112.98	500	387.02		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	189.00	60,510	36,308.81		
	023-5123-5405-90	UTILITIES	0.00	4,700	2,678.05		
	024-5124-5122-90	WORKERS COMP	963.39	7,366	5,412.95		
	024-5124-5405-90	UTILITIES	30.35	2,200	1,838.08		
	084-5084-5122-20	WORKERS COMP	5.74	25	12.39		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5122-30	WORKERS COMP	98.74	167	97.31-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.70	1,500	1,347.28		
	140-5140-5501-30	TRAVEL & TRAINING	1,108.72	8,000	2,874.05		
	140-5140-5510-30	DUES & FEES	162.00	600	238.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,056.08		
	140-5140-5930-30	DETENTION	700.00	18,000	7,900.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	34.17	4,000	2,505.17		
	140-5141-5122-30	WORKERS COMP	88.13	150	85.38-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	99.99	1,000	650.85		
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,500	1,525.02		
	140-5141-5405-30	UTILITIES	164.48	6,000	3,138.21		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,056.08		
	140-5142-5122-30	WORKERS COMP	35.15	170	66.11		
	141-5140-5122-30	WORKERS COMP	115.59	421	84.83		
	144-5140-5122-30	WORKERS COMP	107.08	184	102.31-	Y	
	144-5141-5122-30	WORKERS COMP	72.38	125	68.11-	Y	
	171-5171-5122-25	WORKERS COMP	16.91	82	32.02		
	173-5070-5122-25	WORKERS COMP	5.63	28	16.59		
	173-5070-5201-25	OFFICE SUPPLIES	24.59	500	418.18		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,820.40		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	250.56	9,500	5,136.79		
	600-5130-5501-30	TRAVEL & TRAINING	919.98	10,400	4,109.54		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	659.49	2,700	1,511.31		
**	2017-2018 YEAR TOTALS	**	69,410.31				



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	275.00
010-5010	5010-DISTRICT JUDGE	3,919.81
010-5020	5020-DISTRICT CLERK	88.39
010-5030	5030-COUNTY JUDGE	555.10
010-5040	5040-COUNTY CLERK	5,797.90
010-5050	5050-TAX ASSESSOR	150.87
010-5060	5060-TREASURER	625.16
010-5070	5070-COUNTY ATTORNEY	296.83
010-5081	5081-JP 1	59.26
010-5082	5082-JP 2	23.56
010-5083	5083-JP 3	74.15
010-5084	5084-JP 4	331.83
010-5120	5120-VET & WELFARE	585.61
010-5150	5150-AG EXTENSION OFFICE	417.41
010-5170	5170-SHERIFF	9,386.41
010-5171	5171-JAIL	16,950.29
010-5180	5180-LITTLEFIELD LIBRARY	1,109.87
010-5181	5181-OLTON LIBRARY	2,250.31
010-5200	5200-AUDITOR	785.17
010-5210	5210-NON-DEPARTMENTAL	3,773.15
010-5220	5220-MAINTENANCE	2,473.94
010-5230	5230-AG CENTER LITTLEFIEL	312.45
010-5231	5231-OLTON COMM CENTER	287.01
010-5250	5250-INFORMATION SERVICES	2,294.65

010 TOTAL	GENERAL FUND	52,824.13
021-5121	5121-ROAD & BRIDGE 1	4,827.17

021 TOTAL	ROAD & BRIDGE 1	4,827.17
022-5122	5122-ROAD & BRIDGE 2	3,836.46

022 TOTAL	ROAD & BRIDGE 2	3,836.46
023-5123	5123-ROAD & BRIDGE 3	1,526.76

023 TOTAL	ROAD & BRIDGE 3	1,526.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	993.74

024 TOTAL	ROAD & BRIDGE 4	993.74
084-5084	5084-COURTHOUSE SECURITY	5.74

084 TOTAL	COURT HOUSE SECURITY	5.74
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	2,335.89
140-5141	5141-JPO-COMMUNITY BASED	683.16
140-5142	5142-JPO-COURT INTAKE	35.15

140 TOTAL	JUVENILE PROBATION FUND	3,054.20
141-5140	5141-JPO GRANT FUND	115.59

141 TOTAL	JPO-GRANT FUND	115.59
144-5140	JPO-BASIC SUPERVISION	107.08
144-5141	JPO-COMMUNITY PROGRAMS	72.38

144 TOTAL	JPO-STATE AID	179.46
171-5171	5171-VCLG GRANT	16.91

171 TOTAL	VCLG GRANT	16.91
173-5070	5070-PRE-TRIAL DIVERSION	200.12

173 TOTAL	PRE-TRIAL DIVERSION	200.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	1,170.54

600 TOTAL	CSCD-BASIC SUPERVISION	1,170.54
603-5130	CSCD-DP	659.49

603 TOTAL	CSCD-DP	659.49

	** TOTAL **	69,410.31

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07260 HOSP AP 3/26/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 032618	055-4150	HOSPITAL SERV HOSP REFUNDS 3/26/18	000000	228.86
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 228.86
		I-AP 032618	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/26/18	000000	194,752.49
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL: 194,752.49
				FUND 055	LAMB HEALTHCARE CENTER	TOTAL: 194,981.35
					REPORT GRAND TOTAL:	194,981.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-4150	HOSPITAL SERVIC*NON-EXPENS	228.86	11,831,743-	8,057,469.60-		
	055-5055-5255-55	LAMB CO HOSPITAL	194,752.49	7,684,017	4,454,818.84		
** 2017-2018 YEAR TOTALS **			194,981.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	228.86
055-5055	5055-LAMB HEATHCARE CENTE	194,752.49

055 TOTAL	LAMB HEALTHCARE CENTER	194,981.35

** TOTAL **		194,981.35

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07261 HOSP PY 03/26/18

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-PPE 031718	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/17/18 CK 3/28/18	000000	149,495.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	149,495.51
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	149,495.51
					REPORT GRAND TOTAL:	149,495.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	149,495.51	5,161,500	3,063,513.96		
** 2017-2018 YEAR TOTALS **			149,495.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	149,495.51
055 TOTAL	LAMB HEALTHCARE CENTER	149,495.51
** TOTAL **		149,495.51

NO ERRORS

** END OF REPORT **