

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 21, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 21ST DAY OF May, 2018

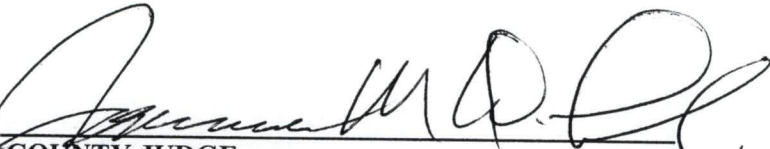
COUNTY AP 79,252.23
FUND HOSPITAL -


COUNTY TOTAL \$ 79,252.23


HOSPITAL AP 181,521.95
HOSPITAL PY 145,899.85

HOSPITAL TOTAL \$ 327,421.80

TOTAL \$ 406,674.03


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 07342 AP 5/21/18
 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 |
|---------|-------------------------|----------------------|------------------|--|---------------------|----------|
| 01-2076 | WOMEN'S PROTECTIVE SERV | | | | | |
| | | I-G NARROMORE 051518 | 010-2620 | JUROR DONATIO JUROR DONATION G NARROMORE | 000000 | 40.00 |
| 01-2491 | CHILDREN'S ADVOCACY CEN | | | | | |
| | | I-J WAGLEY 051518 | 010-2620 | JUROR DONATIO JUROR DONATION J WAGLEY 5/15/1 | 000000 | 10.00 |
| | | I-R SMITH 051518 | 010-2620 | JUROR DONATIO JUROR DONATION R SMITH 5/15/18 | 000000 | 10.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 60.00 |
| 01-0863 | ROGERS, HARVEY & CRUTCH | | | | | |
| | | I-90511CW | 010-5010-5915-20 | APPELLATE REC DJ-APPEAL DCR-5643-17 OCHOA | 000000 | 2,834.00 |
| | | I-90570-CW:JJ | 010-5010-5915-20 | APPELLATE REC DJ-COURT REPORTING APR SERVIC | 000000 | 2,100.00 |
| 01-2218 | MATT MORROW | | | | | |
| | | I-573818 | 010-5010-5901-20 | APPOINTED ATT DJ-5738-18 A FLORES 5/18/18 | 000000 | 350.00 |
| 01-2317 | W.CALLOWAY, HUFFAKER | | | | | |
| | | I-1948116 | 010-5010-5902-20 | APPOINTED ATT DJ-19481-16 CPS 5/7/18 | 000000 | 97.50 |
| | | | | DEPARTMENT 5010 | 5010-DISTRICT JUDGE | TOTAL: |
| | | | | | | 5,381.50 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-134798947001 | 010-5020-5205-20 | NON-CAPITAL E DC-DESK/HUTCH | 000000 | 440.98 |
| | | I-134799595001 | 010-5020-5201-20 | OFFICE SUPPLI DC-DUSTER/MARKER | 000000 | 22.54 |
| | | I-134799596001 | 010-5020-5201-20 | OFFICE SUPPLI DC-STAPLER REMOVER | 000000 | 16.47 |
| | | | | DEPARTMENT 5020 | 5020-DISTRICT CLERK | TOTAL: |
| | | | | | | 479.99 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-BUSSEY 050318 | 010-5030-5501-10 | TRAVEL & TRAI CJ-ADMIN ASSIST. CONFERENCE | 000000 | 521.55 |
| | | I-JONES 050318 | 010-5030-5501-10 | TRAVEL & TRAI AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 204.61 |
| | | | | DEPARTMENT 5030 | 5030-COUNTY JUDGE | TOTAL: |
| | | | | | | 726.16 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-133408054001 | 010-5040-5201-10 | OFFICE SUPPLI CC-TONER | 000000 | 825.65 |
| | | I-133408314001 | 010-5040-5201-10 | OFFICE SUPPLI CC-TONER | 000000 | 180.79 |
| 01-0441 | ELECTION SYSTEMS & SOFT | | | | | |
| | | I-1043850 | 010-5040-5230-10 | ELECTION EXPE CC-FIRMWARE LICENSE | 000000 | 130.35 |
| 01-2247 | DENICE NEAL | | | | | |
| | | I-051818 | 010-5040-5501-10 | TRAVEL AND TR CC-TAC PROBATE ACADEMY GALVEST | 000000 | 1,677.44 |
| | | | | DEPARTMENT 5040 | 5040-COUNTY CLERK | TOTAL: |
| | | | | | | 2,814.23 |

PACKET: 07342 AP 5/21/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--|---------------|
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | C-093200687 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-3/21/18 - 4/30/18 COPIES | 000000 | 66.39- |
| | | I-093210150 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-3/21/18 - 4/26/18 COPIES | 000000 | 69.34 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 050318 | 010-5060-5201-15 | OFFICE SUPPLI AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 67.51 |
| | | I-YARBROUGH 0503118 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-TCDRS REGISTRATION | 000000 | 245.00 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: 315.46 |
| | | I-SAY 050318 | 010-5070-5201-25 | OFFICE SUPPLI DA-MICROSOFT OFFICE SOFTWARE | 000000 | 75.76 |
| | | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: 75.76 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | |
| | | I-00001197 041618 | 010-5081-5405-20 | UTILITIES JP1-WATER APR 3/16-4/16/18 | 000000 | 85.52 |
| 01-0994 | BECKY DEBERRY | | | | | |
| | | I-051518 | 010-5081-5501-20 | TRAVEL & TRAI JP1-JAIL MAGISTRATES | 000000 | 431.64 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 010-5081-5405-20 | UTILITIES 3005338868 JP1 GAS SEPT | 000000 | 128.53 |
| | | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: 645.69 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-132572790001 | 010-5084-5201-20 | OFFICE SUPPLI JP4-MANILA FOLDER | 000000 | 18.12 |
| | | I-132573003001 | 010-5084-5201-20 | OFFICE SUPPLI JP4-TONER | 000000 | 60.39 |
| | | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: 78.51 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-STREETY 050318 | 010-5120-5501-55 | TRAVEL & TRAI VW-HOTEL GALVESTON | 000000 | 322.00 |
| | | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: 322.00 |
| | | I-JONES 050318 | 010-5150-5201-80 | OFFICE SUPPLI AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 59.98 |
| | | I-MANGOLD 050318 | 010-5150-5218-80 | PROGRAM DEVEL EXT-SUPPLIES/FEES | 000000 | 21.68 |
| | | I-MANGOLD 050318 | 010-5150-5501-80 | TRAVEL & TRAI EXT-SUPPLIES/FEES | 000000 | 27.00 |
| | | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: 108.66 |
| 01-0275 | QUILL CORP. | | | | | |

PACKET: 07342 AP 5/21/18

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 |
|---------|-------------------------|----------------------|------------------|--|------------------------------|-----------------|
| 01-0275 | QUILL CORP. | | continued | | | |
| | | I-7009094 | 010-5170-5205-30 | NON-CAPITAL E SO-HP LASER JET PRO | 000000 | 438.00 |
| 01-0624 | CREATIVE PRODUCT SOURCI | | | | | |
| | | I-111288 | 010-5170-5276-30 | DARE PROGRAM SO-SHIRTS | 000000 | 4,615.34 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 010-5170-5405-30 | UTILITIES 3010935864 SO GAS SEPT | 000000 | 475.50 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-C THOMPSON 0503118 | 010-5170-5501-30 | TRAVEL & TRAI SO-POSTAGE/FEES/GPS | 000000 | 225.00 |
| | | I-C THOMPSON 0503118 | 010-5170-5210-30 | POSTAGE SO-POSTAGE/FEES/GPS | 000000 | 7.83 |
| | | I-C THOMPSON 0503118 | 010-5170-5270-30 | INVESTIGATION SO-POSTAGE/FEES/GPS | 000000 | 79.90 |
| | | I-F THOMPSON 050318 | 010-5170-5210-30 | POSTAGE SO-SUPPLIES/POSTAGE | 000000 | 13.61 |
| | | I-F THOMPSON 050318 | 010-5170-5305-30 | BUILDING MAIN SO-SUPPLIES/POSTAGE | 000000 | 39.91 |
| | | I-KLATT 050318 | 010-5170-5210-30 | POSTAGE SO-POSTAGE/FUEL/SUPPLIES | 000000 | 20.10 |
| | | I-KLATT 050318 | 010-5170-5321-30 | FUEL SO-POSTAGE/FUEL/SUPPLIES | 000000 | 125.11 |
| | | I-MADDOX 050318 | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL/SYSTEM/CAR WASH/POSTA | 000000 | 231.59 |
| | | I-MADDOX 050318 | 010-5170-5320-30 | VEHICLE OPERA SO-HOTEL/SYSTEM/CAR WASH/POSTA | 000000 | 7.00 |
| | | I-MADDOX 050318 | 010-5170-5210-30 | POSTAGE SO-HOTEL/SYSTEM/CAR WASH/POSTA | 000000 | 350.00 |
| | | I-MADDOX 050318 | 010-5170-5305-30 | BUILDING MAIN SO-HOTEL/SYSTEM/CAR WASH/POSTA | 000000 | 119.92 |
| | | I-MADDOX 050318 | 010-5170-5201-30 | OFFICE SUPPLI SO-HOTEL/SYSTEM/CAR WASH/POSTA | 000000 | 735.82 |
| | | I-WESTON 050318 | 010-5170-5320-30 | VEHICLE OPERA SO-HEADLIGHT KIT/FOG LIGHT BUL | 000000 | 335.96 |
| 01-2395 | VIVIAL | | | | | |
| | | I-00010994 052818 | 010-5170-5401-30 | TELEPHONE SO-DIGTIL SERVICE 03/27-05/27 | 000000 | 150.80 |
| 01-2435 | CTRMA PROCESSING | | | | | |
| | | I-XFW135 | 010-5170-5320-30 | VEHICLE OPERA SO-TOLL AUSTIN | 000000 | 40.27 |
| | | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: 8,011.66 |
| 01-0190 | PRESCRIPTION SHOP | | | | | |
| | | I-1820 050118 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDICAL EXP APR | 000000 | 2,389.11 |
| 01-0442 | SYSCO WEST TEXAS | | | | | |
| | | I-178375986 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 05/10/18 | 000000 | 1,277.79 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-F THOMPSON 050318 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-KITCHEN SUPPLIES | 000000 | 533.26 |
| | | I-F THOMPSON 050318 | 010-5171-5335-30 | JAIL EQUIPMEN JAIL-LED/MAINT | 000000 | 355.00 |
| | | I-KLATT 050318 | 010-5171-5280-30 | FOOD EXPENSE- SO-POSTAGE/FUEL/SUPPLIES | 000000 | 3.27 |
| | | I-M DIAZ 050318 | 010-5171-5501-30 | TRAVEL & TRAI JAIL-TEEX ECOMM FEES/SUPPLIES | 000000 | 50.00 |
| | | I-M DIAZ 050318 | 010-5171-5282-30 | INMATE SUPPLI JAIL-TEEX ECOMM FEES/SUPPLIES | 000000 | 28.12 |
| 01-1958 | ICS JAIL SUPPLIES INC | | | | | |
| | | I-W1798000 | 010-5171-5282-30 | INMATE SUPPLI JAIL-GLOVES/HAIRNETS/CLIPPER O | 000000 | 273.60 |
| | | I-W18000700 | 010-5171-5282-30 | INMATE SUPPLI JAIL-IBUPR/OINTMENT/ACETAMIN/A | 000000 | 213.70 |

PACKET: 07342 AP 5/21/18

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 |
|--|-------------------------|---------------------|------------------|--|--------|----------|
| 01-2061 | LUBBOCK COUNTY SHERIFF' | I-201804 | 010-5171-5680-30 | OUT OF COUNTY JAIL-IMATE HOUSING APRIL | 000000 | 3,965.00 |
| 01-2457 | PURIFIED SOLUTIONS LLC | I-4888 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-DETERGENT | 000000 | 144.56 |
| 01-2484 | TRAVIS JOHNSON | I-052118 | 010-5171-5680-30 | OUT OF COUNTY SO-MEAL REIM TRANSPORT R. MEND | 000000 | 118.00 |
| DEPARTMENT 5171 5171-JAIL | | | | | TOTAL: | 9,351.41 |
| 01-0302 | LUBBOCK FIRE EXTINGUISH | I-0498 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-ANNUAL INSPECTION FIRE | 000000 | 201.50 |
| 01-0941 | BAKER & TAYLOR | I-5014999144 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 05/04/18 | 000000 | 137.56 |
| 01-1003 | ATMOS ENERGY | I-3045975694 042318 | 010-5180-5405-80 | UTILITIES 3007411695 LFD LIB-GAS SEPT | 000000 | 264.13 |
| 01-1044 | MIDWEST TAPE | I-96066005 | 010-5180-5233-80 | BOOKS LFD LIB-DVD 05/04/18 | 000000 | 23.61 |
| 01-1656 | LOWE'S PAY AND SAVE INC | I-30165 043018 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-SUPPLIES | 000000 | 36.31 |
| 01-1787 | CITIBANK CORPORATE CARD | I-JONES 050318 | 010-5180-5201-80 | OFFICE SUPPLI AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 56.97 |
| | | I-SETH 050318 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOOKS/SUPPLIES | 000000 | 19.95 |
| | | I-SETH 050318 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS/SUPPLIES | 000000 | 18.12 |
| 01-2068 | TEI LANDMARK AUDIO | I-11857142 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 05/02/18 | 000000 | 137.96 |
| DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY | | | | | TOTAL: | 896.11 |
| 01-0350 | CITY OF OLTON WATER DEP | I-00000683 041618 | 010-5181-5405-80 | UTILITIES OLT LIB-WATER APR 3/16-4/16/18 | 000000 | 85.52 |
| 01-1386 | 24/7 SECURITY | I-1766 | 010-5181-5301-80 | EQUIPMENT OPE OLT LIB-MAINT OF CAMERA SYSTEM | 000000 | 90.00 |
| 01-1787 | CITIBANK CORPORATE CARD | I-MANDRELL 050318 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-BOOKS/SUPPLIES/POSTAGE | 000000 | 56.53 |
| | | I-MANDRELL 050318 | 010-5181-5210-80 | POSTAGE OLT LIB-BOOKS/SUPPLIES/POSTAGE | 000000 | 189.72 |
| | | I-MANDRELL 050318 | 010-5181-5218-80 | PROGRAM DEVEL OLT LIB-BOOKS/SUPPLIES/POSTAGE | 000000 | 150.28 |
| | | I-MANDRELL 050318 | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS/SUPPLIES/POSTAGE | 000000 | 246.95 |

PACKET: 07342 AP 5/21/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|-----------|
| 01-1787 | CITIBANK CORPORATE CARD | continued | | | | |
| | | I-MANDRELL 050318 | 010-5181-5610-80 | CONTRACT/PROF OLT LIB-BOOKS/SUPPLIES/POSTAGE | 000000 | 19.00 |
| | | | | DEPARTMENT 5181 5181-OLTON LIBRARY | TOTAL: | 838.00 |
| 01-0713 | GINA JONES | | | | | |
| | | I-050118 | 010-5200-5501-15 | TRAVEL & EDUC AUD-TAC WEB-SITE TRAINING | 000000 | 46.00 |
| | | I-050418 | 010-5200-5501-15 | TRAVEL & EDUC AUD-AUDITOR MAY INSTITUTE | 000000 | 92.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 050318 | 010-5200-5501-15 | TRAVEL & EDUC AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 1,287.39 |
| | | | | DEPARTMENT 5200 5200-AUDITOR | TOTAL: | 1,425.39 |
| 01-0253 | NTS COMMUNICATIONS | | | | | |
| | | I-85841000212 050118 | 010-5210-5401-10 | TELEPHONE ND-PHONE/INTERNET 05/01/18 | 000000 | 1,962.11 |
| 01-0853 | WEBB, WEBB, AND WRIGHT | | | | | |
| | | I-358311 | 010-5210-5610-10 | CONTRACT/PROF ND-AUDIT FYE 9-30-17 | 000000 | 23,500.00 |
| 01-1354 | MILLER MORTUARY AND CRE | | | | | |
| | | I-1726L18 | 010-5210-5650-10 | AUTOPSY JP4-REMOVAL R SISSON 5/4/18 | 000000 | 250.00 |
| 01-1419 | SOUTH PLAINS FORENSIC P | | | | | |
| | | I-4395 | 010-5210-5650-10 | AUTOPSY JP3-R. SOTO DOD 03/15/18 | 000000 | 2,750.00 |
| | | I-4402 | 010-5210-5650-10 | AUTOPSY JP4-S. JONES DOD 04/13/18 | 000000 | 2,200.00 |
| | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: | 30,662.11 |
| 01-0302 | LUBBOCK FIRE EXTINGUISH | | | | | |
| | | I-0500 | 010-5220-5305-40 | BUILDING SUPP MAINT-ANNUAL INSPECTION FIRE | 000000 | 674.00 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 010-5220-5405-40 | UTILITIES 6007409644 MAINT GAS SEPT | 000000 | 175.79 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 050318 | 010-5220-5405-40 | UTILITIES AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 60.60 |
| | | | | DEPARTMENT 5220 5220-MAINTENANCE | TOTAL: | 910.39 |
| 01-0253 | NTS COMMUNICATIONS | | | | | |
| | | I-85841000212 050118 | 010-5230-5401-80 | TELEPHONE ND-PHONE/INTERNET 05/01/18 | 000000 | 84.99 |
| 01-0302 | LUBBOCK FIRE EXTINGUISH | | | | | |
| | | I-0496 | 010-5230-5305-80 | BUILDING MAIN AG-ANNUAL FIRE EXTINGUISHER IN | 000000 | 342.50 |

PACKET: 07342 AP 5/21/18

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 |
|---|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-0302 | LUBBOCK FIRE EXTINGUISH | continued | | | | |
| | | I-0497 | 010-5230-5305-80 | BUILDING MAIN AG-ANNUAL INSPECTION FIRE | 000000 | 97.50 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 010-5230-5405-80 | UTILITIES 3010836417 AG GAS SEPT | 000000 | 205.35 |
| 01-1502 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30008 043018 | 010-5230-5305-80 | BUILDING MAIN MAINT-CAULK/KEYCHAIN/SPRINKLER | 000000 | 17.05 |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL: | | | | | | 747.39 |
| 01-0131 | SHARON SMITH | | | | | |
| | | I-052118-OLTON COM | 010-5231-5610-80 | CONTRACT/PROF OLT. COMM. CENTER BOOKING | 000000 | 100.00 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 010-5231-5405-80 | UTILITIES 3045578462 OLT COMM GAS SEPT | 000000 | 0.00 |
| 01-1556 | JOSEPHINE BARRERA | | | | | |
| | | I-052118-CLEANING | 010-5231-5610-80 | CONTRACT/PROF CLEANING OLTON COMM. CENTER | 000000 | 100.00 |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: | | | | | | 200.00 |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-052118-SVC CONTR | 010-5250-5610-10 | CONTRACT/PROF SERVICE CONTRACT FY '15-16 | 000000 | 2,294.00 |
| DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL: | | | | | | 2,294.00 |
| FUND 010 GENERAL FUND TOTAL: | | | | | | 66,344.42 |

PACKET: 07342 AP 5/21/18

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 |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-0350 | CITY OF OLTON WATER DEP | | | | | |
| | | I-00001134 051018 | 021-5121-5405-90 | UTILITIES PCT1-WATER APR 03/16-04/16 | 000000 | 85.52 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 021-5121-5405-90 | UTILITIES 4005245305 PCT1 GAS SEPT | 000000 | 0.00 |
| 01-1565 | SOUTHERN TIRE MART, LLC | | | | | |
| | | C-70262011 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-TIRE CREDIT | 000000 | 2,295.00- |
| | | I-70261517 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-11R24.5/75R22.5 TIRES | 000000 | 4,600.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-DEBERRY 050318 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-PARTS/TRAVEL | 000000 | 325.00 |
| | | I-DEBERRY 050318 | 021-5121-5501-90 | TRAVEL & TRAI PCT1-PARTS/TRAVEL | 000000 | 700.52 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | TOTAL: | 3,416.04 |
| FUND 021 ROAD & BRIDGE 1 | | | | | TOTAL: | 3,416.04 |

PACKET: 07342 AP 5/21/18

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 |
|--------------------------------------|-------------------------|---------------------|------------------|--------------------------------------|--------|----------|
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 042318 | 022-5122-5405-90 | UTILITIES 310581568 PCT2 GAS SEPT | 000000 | 140.11 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30118 043018 | 022-5122-5375-90 | PARTS AND REP PCT2-LENS REPLACEMENT | 000000 | 2.58 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-LEWIS 050318 | 022-5122-5501-90 | TRAVEL & TRAI PCT2-FUEL/PARTS/TRAVEL | 000000 | 381.94 |
| | | I-LEWIS 050318 | 022-5122-5375-90 | PARTS AND REP PCT2-FUEL/PARTS/TRAVEL | 000000 | 69.90 |
| | | I-LEWIS 050318 | 022-5122-5321-90 | FUEL PCT2-FUEL/PARTS/TRAVEL | 000000 | 413.49 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | TOTAL: | 1,008.02 |
| ----- | | | | | | |
| FUND 022 ROAD & BRIDGE 2 | | | | | TOTAL: | 1,008.02 |

PACKET: 07342 AP 5/21/18

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 |
|--------------------------------------|-------------------------|----------------------|------------------|---------------|--------------------------------|--------|----------|
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-3210 043018 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-FILTER/ATF/TRANS TUNE | 000000 | 33.29 |
| 01-0253 | NTS COMMUNICATIONS | | | | | | |
| | | I-85841000212 050118 | 023-5123-5401-90 | TELEPHONE | ND-PHONE/INTERNET 05/01/18 | 000000 | 68.30 |
| 01-0422 | YELLOWHOUSE MACHINERY C | | | | | | |
| | | I-2873 050118 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-FILTERS/BEARINGS/GASKET | 000000 | 4,788.37 |
| 01-1003 | ATMOS ENERGY | | | | | | |
| | | I-3045975694 042318 | 023-5123-5405-90 | UTILITIES | 3046537763 PCT3 GAS SEPT | 000000 | 151.00 |
| 01-1519 | LOWE'S PAY N SAVE INC. | | | | | | |
| | | I-30202 043018 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-MAILBOX/FLAGS/BATTERIES | 000000 | 91.37 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 050318 | 023-5123-5405-90 | UTILITIES | AUD/CO JUDGE/TREAS/EXT/PCT3 | 000000 | 26.00 |
| | | I-SHORT 050318 | 023-5123-5501-90 | TRAVEL & TRAI | PCT3-FUEL/HOTEL/FEE CONFERENCE | 000000 | 381.94 |
| | | I-SHORT 050318 | 023-5123-5321-90 | FUEL | PCT3-FUEL/HOTEL/FEE CONFERENCE | 000000 | 356.57 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | | TOTAL: | 5,896.84 |
| FUND 023 ROAD & BRIDGE 3 | | | | | | TOTAL: | 5,896.84 |

PACKET: 07342 AP 5/21/18

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 |
|--------------------------------------|-------------------------|----------------|------------------|-----------------------------------|--------|--------|
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3220 043018 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-FLAP COUPLINGS | 000000 | 39.90 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-YOUNG 050318 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-PARTS | 000000 | 117.69 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | | | | | TOTAL: | 157.59 |
| FUND 024 ROAD & BRIDGE 4 | | | | | TOTAL: | 157.59 |

PACKET: 07342 AP 5/21/18

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 |
|---|-------------------------|-----------------|-------------------------|--|--------|----------|
| 01-0253 | NTS COMMUNICATIONS | | | | | |
| | | I-85841000212 | 050118 140-5140-5401-30 | TELEPHONE ND-PHONE/INTERNET 05/01/18 | 000000 | 102.20 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-BARDEN 050318 | 140-5140-5321-30 | FUEL JPO-FUEL/SUPPLIES/HOTEL CONFER | 000000 | 86.77 |
| | | I-BARDEN 050318 | 140-5140-5201-30 | OFFICE SUPPLI JPO-FUEL/SUPPLIES/HOTEL CONFER | 000000 | 106.20 |
| | | I-BARDEN 050318 | 140-5140-5501-30 | TRAVEL & TRAI JPO-FUEL/SUPPLIES/HOTEL CONFER | 000000 | 1,051.66 |
| | | I-BARDEN 050318 | 140-5140-5938-30 | NON-SECURE PL JPO-FUEL/SUPPLIES/HOTEL CONFER | 000000 | 132.80 |
| | | I-LUCERO 050318 | 140-5140-5320-30 | VEHICLE OPERA JPO-OIL CHANGE | 000000 | 43.98 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 1,523.61 |
| 01-0302 | LUBBOCK FIRE EXTINGUISH | | | | | |
| | | I-1001 | 140-5141-5305-30 | BUILDING MAIN JPO-FRC ANNUAL INSPECTION FIRE | 000000 | 265.50 |
| 01-0985 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-79217 | 140-5141-5305-30 | BUILDING MAIN JPO-FRC-PEST CONTROL MAR/APR | 000000 | 120.00 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 | 042318 140-5141-5405-30 | UTILITIES 3009128800 JPO FRC GAS SEPT | 000000 | 142.67 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-BARDEN 050318 | 140-5141-5201-30 | OFFICE SUPPLI JPO-FUEL/SUPPLIES/HOTEL CONFER | 000000 | 35.99 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 564.16 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 2,087.77 |

PACKET: 07342 AP 5/21/18

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 |
|---------|-------------------------|-----------------|------------------|--|---------------------|-----------|
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-B DIAZ 050318 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-HOTEL GAVELSTON | 000000 | 341.55 |
| | | | | DEPARTMENT 5130 CSCD-BASIC SUPERVISION | TOTAL: | 341.55 |
| | | | | FUND 600 CSCD-BASIC SUPERVISION | TOTAL: | 341.55 |
| | | | | | REPORT GRAND TOTAL: | 79,252.23 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|------------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2017-2018 | 010-2620 | JUROR DONATIONS | 60.00 | | | | | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 350.00 | 55,000 | 7,900.00 | | | | |
| | 010-5010-5902-20 | APPOINTED ATTY-CIVIL | 97.50 | 30,000 | 12,002.50 | | | | |
| | 010-5010-5915-20 | APPELLATE RECORDS FOR INDI | 4,934.00 | 17,500 | 12,566.00 | | | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 39.01 | 4,900 | 2,088.76 | 4,900 | 2,088.76 | | |
| | 010-5020-5205-20 | NON-CAPITAL EQUIP & FURNIT | 440.98 | 1,700 | 1,259.02 | 1,700 | 1,259.02 | | |
| | 010-5030-5501-10 | TRAVEL & TRAINING | 726.16 | 2,500 | 1,215.94 | | | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 1,006.44 | 13,540 | 6,192.42 | | | | |
| | 010-5040-5230-10 | ELECTION EXPENSE | 130.35 | 23,400 | 20,010.89 | | | | |
| | 010-5040-5501-10 | TRAVEL AND TRAINING | 1,677.44 | 5,000 | 2,226.56 | | | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 70.46 | 4,500 | 2,881.43 | | | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 245.00 | 8,900 | 6,593.55 | | | | |
| | 010-5070-5201-25 | OFFICE SUPPLIES | 75.76 | 1,000 | 464.71 | | | | |
| | 010-5081-5405-20 | UTILITIES | 214.05 | 4,500 | 2,520.86 | | | | |
| | 010-5081-5501-20 | TRAVEL & TRAINING | 431.64 | 2,500 | 1,918.36 | | | | |
| | 010-5084-5201-20 | OFFICE SUPPLIES | 78.51 | 3,000 | 2,522.68 | | | | |
| | 010-5120-5501-55 | TRAVEL & TRAINING | 322.00 | 3,000 | 2,137.91 | | | | |
| | 010-5150-5201-80 | OFFICE SUPPLIES | 59.98 | 3,200 | 2,211.79 | | | | |
| | 010-5150-5218-80 | PROGRAM DEVELOPMENT | 21.68 | 1,900 | 1,477.85 | | | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 27.00 | 11,500 | 10,258.44 | | | | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 735.82 | 25,000 | 15,224.57 | | | | |
| | 010-5170-5205-30 | NON-CAPITAL EQUIP & FURNIT | 438.00 | 20,000 | 18,098.17 | | | | |
| | 010-5170-5210-30 | POSTAGE | 391.54 | 4,500 | 3,501.77 | | | | |
| | 010-5170-5270-30 | INVESTIGATION EXPENSE | 79.90 | 20,000 | 17,984.37 | | | | |
| | 010-5170-5276-30 | DARE PROGRAM EXPENSE | 4,615.34 | 12,000 | 7,148.11 | | | | |
| | 010-5170-5305-30 | BUILDING MAINTENANCE | 159.83 | 20,000 | 9,992.51 | | | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 383.23 | 35,000 | 4,426.68 | | | | |
| | 010-5170-5321-30 | FUEL | 125.11 | 50,000 | 33,819.04 | | | | |
| | 010-5170-5401-30 | TELEPHONE | 150.80 | 26,000 | 9,089.05 | | | | |
| | 010-5170-5405-30 | UTILITIES | 475.50 | 27,000 | 2,119.96 | | | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 456.59 | 24,000 | 13,715.67 | | | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 1,281.06 | 85,000 | 36,622.13 | | | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 677.82 | 5,000 | 1,574.83 | | | | |
| | 010-5171-5282-30 | INMATE SUPPLIES | 515.42 | 6,000 | 2,987.84 | | | | |
| | 010-5171-5335-30 | JAIL EQUIPMENT AND APPLIAN | 355.00 | 5,000 | 218.53 | | | | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 50.00 | 8,000 | 829.87 | | | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 2,389.11 | 50,000 | 22,210.51 | | | | |
| | 010-5171-5680-30 | OUT OF COUNTY INMATE EXP | 4,083.00 | 45,000 | 9,265.63 | | | | Y |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 76.92 | 4,000 | 1,577.94 | | | | |
| | 010-5180-5233-80 | BOOKS | 317.25 | 16,000 | 5,405.20 | | | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 237.81 | 2,850 | 1,226.15 | | | | |
| | 010-5180-5405-80 | UTILITIES | 264.13 | 11,240 | 5,150.16 | | | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 56.53 | 2,000 | 662.66 | | | | |
| | 010-5181-5210-80 | POSTAGE | 189.72 | 825 | 442.89 | | | | |
| | 010-5181-5218-80 | PROGRAM DEVELOPMENT | 150.28 | 1,300 | 882.83 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5181-5233-80 | BOOKS | 246.95 | 10,500 | | 1,812.28 | |
| | 010-5181-5301-80 | EQUIPMENT OPERATION & MAIN | 90.00 | 1,800 | | 1,710.00 | |
| | 010-5181-5405-80 | UTILITIES | 85.52 | 9,000 | | 3,697.47 | |
| | 010-5181-5610-80 | CONTRACT/PROFESSIONAL SERV | 19.00 | 2,500 | | 1,581.00 | |
| | 010-5200-5501-15 | TRAVEL & EDUCATION | 1,425.39 | 7,500 | | 2,649.36 | |
| | 010-5210-5401-10 | TELEPHONE | 1,962.11 | 33,000 | | 16,669.92 | |
| | 010-5210-5610-10 | CONTRACT/PROFESSIONAL SERV | 23,500.00 | 356,149 | | 152,991.24 | |
| | 010-5210-5650-10 | AUTOPSY | 5,200.00 | 27,000 | | 9,278.00 | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 674.00 | 30,000 | | 18,485.63 | |
| | 010-5220-5405-40 | UTILITIES | 236.39 | 37,000 | | 21,683.67 | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 457.05 | 13,000 | | 11,801.87 | |
| | 010-5230-5401-80 | TELEPHONE | 84.99 | 1,500 | | 717.76 | |
| | 010-5230-5405-80 | UTILITIES | 205.35 | 15,000 | | 5,584.35 | |
| | 010-5231-5405-80 | UTILITIES | 0.00 | 3,500 | | 2,283.73 | |
| | 010-5231-5610-80 | CONTRACT/PROFESSIONAL SERV | 200.00 | 2,400 | | 800.00 | |
| | 010-5250-5610-10 | CONTRACT/PROFESSIONAL SERV | 2,294.00 | 30,000 | | 7,778.00 | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 2,630.00 | 55,000 | | 24,523.54 | |
| | 021-5121-5405-90 | UTILITIES | 85.52 | 4,000 | | 1,810.56 | |
| | 021-5121-5501-90 | TRAVEL & TRAINING | 700.52 | 1,500 | | 473.06 | Y |
| | 022-5122-5321-90 | FUEL | 413.49 | 80,000 | | 44,805.41 | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 72.48 | 70,000 | | 26,435.41 | |
| | 022-5122-5405-90 | UTILITIES | 140.11 | 3,000 | | 1,079.59 | |
| | 022-5122-5501-90 | TRAVEL & TRAINING | 381.94 | 1,500 | | 878.06 | |
| | 023-5123-5321-90 | FUEL | 356.57 | 60,000 | | 36,365.20 | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 4,913.03 | 60,510 | | 19,999.82 | |
| | 023-5123-5401-90 | TELEPHONE | 68.30 | 5,000 | | 2,674.07 | |
| | 023-5123-5405-90 | UTILITIES | 177.00 | 4,700 | | 1,763.69 | |
| | 023-5123-5501-90 | TRAVEL & TRAINING | 381.94 | 1,500 | | 1,078.06 | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 157.59 | 51,000 | | 23,453.71 | |
| | 140-5140-5201-30 | OFFICE SUPPLIES | 106.20 | 1,500 | | 277.64 | |
| | 140-5140-5320-30 | VEHICLE OPERATION/MAINTENA | 43.98 | 2,000 | | 1,858.07 | |
| | 140-5140-5321-30 | FUEL | 86.77 | 4,000 | | 1,467.76 | |
| | 140-5140-5401-30 | TELEPHONE | 102.20 | 2,600 | | 882.40 | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 1,051.66 | 8,000 | | 697.51 | |
| | 140-5140-5938-30 | NON-SECURE PLACE-OPERATING | 132.80 | 1,500 | | 1,187.17 | |
| | 140-5141-5201-30 | OFFICE SUPPLIES | 35.99 | 1,000 | | 516.39 | |
| | 140-5141-5305-30 | BUILDING MAINTENANCE | 385.50 | 2,500 | | 1,139.52 | |
| | 140-5141-5405-30 | UTILITIES | 142.67 | 6,000 | | 2,256.69 | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 341.55 | 10,400 | | 2,668.08 | |
| ** | 2017-2018 YEAR TOTALS | ** | 79,252.23 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010 | NON-DEPARTMENTAL | 60.00 |
| 010-5010 | 5010-DISTRICT JUDGE | 5,381.50 |
| 010-5020 | 5020-DISTRICT CLERK | 479.99 |
| 010-5030 | 5030-COUNTY JUDGE | 726.16 |
| 010-5040 | 5040-COUNTY CLERK | 2,814.23 |
| 010-5060 | 5060-TREASURER | 315.46 |
| 010-5070 | 5070-COUNTY ATTORNEY | 75.76 |
| 010-5081 | 5081-JP 1 | 645.69 |
| 010-5084 | 5084-JP 4 | 78.51 |
| 010-5120 | 5120-VET & WELFARE | 322.00 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 108.66 |
| 010-5170 | 5170-SHERIFF | 8,011.66 |
| 010-5171 | 5171-JAIL | 9,351.41 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 896.11 |
| 010-5181 | 5181-OLTON LIBRARY | 838.00 |
| 010-5200 | 5200-AUDITOR | 1,425.39 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 30,662.11 |
| 010-5220 | 5220-MAINTENANCE | 910.39 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 747.39 |
| 010-5231 | 5231-OLTON COMM CENTER | 200.00 |
| 010-5250 | 5250-INFORMATION SERVICES | 2,294.00 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 66,344.42 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 3,416.04 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 3,416.04 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 1,008.02 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 1,008.02 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 5,896.84 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 5,896.84 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 157.59 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 157.59 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|-----------|
| 140-5140 | 5140-BASIC SUPERVISION | 1,523.61 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 564.16 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 2,087.77 |
| 600-5130 | CSCD-BASIC SUPERVISION | 341.55 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 341.55 |
| ----- | | |
| | ** TOTAL ** | 79,252.23 |

NO ERRORS

** END OF REPORT **

PACKET: 07343 HOSP AP 5/21/18

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 022118 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 5/21/18 | 000000 | 181,521.95 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 181,521.95 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 181,521.95 |
| | | | | | REPORT GRAND TOTAL: | 181,521.95 |

** 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 | 181,521.95 | 7,684,017 | 3,676,405.95 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 181,521.95 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 181,521.95 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 181,521.95 |
| ** TOTAL ** | | 181,521.95 |

NO ERRORS

** END OF REPORT **

PACKET: 07344 HOSP PY 5/21/18

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 5/12/18 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 5/12/18 CK 5/23/18 | 000000 | 145,899.85 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 145,899.85 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 145,899.85 |
| | | | | | REPORT GRAND TOTAL: | 145,899.85 |

** 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 | 145,899.85 | 5,161,500 | 2,448,844.41 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 145,899.85 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 145,899.85 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 145,899.85 |
| ** TOTAL ** | | 145,899.85 |

NO ERRORS

** END OF REPORT **