

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

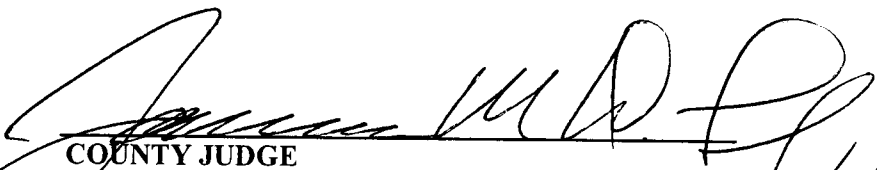
COUNTY AP 56,016.78
FUND HOSPITAL 77,871.06

COUNTY TOTAL \$ 133,887.84

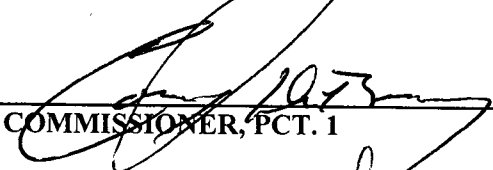
HOSPITAL AP 54,744.95
HOSPITAL PY 152,732.53

HOSPITAL TOTAL \$ 207,477.48

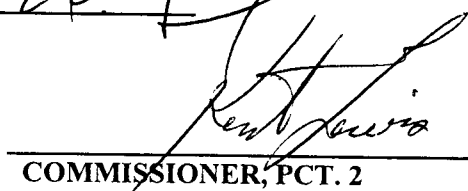
TOTAL \$ 341,365.32



COUNTY JUDGE



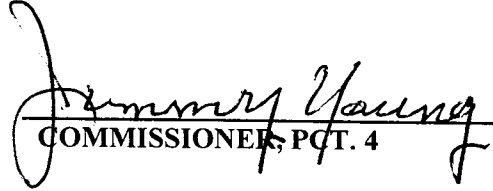
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07366 CC 6/4/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0184	TASCOSA OFFICE MACHINES	I-51131	010-1501	SUPPLIES ON H ND-40 CASES PAPER	000000	1,398.00	
01-1234	LAMB HEALTHCARE CENTER	I-FUND IGT 060118	010-1211	DUE FROM OTHE FUND HOSPITAL ITG 6/1/18	000000	77,871.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	79,269.06
01-1079	JIM SHAW	I-19948	010-5010-5902-20	APPOINTED ATT DJ-19948 CPS 5/25/18	000000	200.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	200.00
01-0204	OFFICE DEPOT	I-134798947001B	010-5020-5205-20	NON-CAPITAL E DC-DESK DELIVERY FEE	000000	79.99	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	79.99
01-0163	LINDA LOPEZ	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	112.63	
01-0520	CONNIE T. MAXWELL	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	8.50	
01-0840	YVONNE LAYMAN	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	139.75	
01-0875	MELINDA ROSE	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	135.50	
01-0920	JOHNNY ROSEMOND	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	139.75	
01-1031	HOLLIS CAIN	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	8.50	
01-2378	JESUSA GARCIA	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	110.50	
01-2379	JOYCE MCGEHEE	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	135.50	
01-2380	GLORIA DURAN	I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	108.38	
01-2381	BUTCH KING						

6/04/2018 9:18 AM
 PACKET: 07366 CC 6/4/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2381	BUTCH KING		continued			
		I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	139.75
01-2502	AMANDA SIMPSON					
		I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	110.50
01-2523	RUFUS WILLIAMS					
		I-052218	010-5040-5230-10	ELECTION EXPE CC-RUN-OFF 5/22/18	000000	8.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,157.76
01-0204	OFFICE DEPOT					
		I-136078314001	010-5060-5201-15	OFFICE SUPPLI TREAS-WIRELESS KEYBOARD/MOUSE	000000	91.98
		I-136078455001	010-5060-5201-15	OFFICE SUPPLI TREAS-MOUSEPAD/WRIST REST	000000	21.82
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 113.80
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 051518	010-5081-5405-20	UTILITIES JP1-WATER MAY 4/16-5/15/18	000000	85.52
01-1003	ATMOS ENERGY					
		I-3045975694 052418	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	254.39
					DEPARTMENT 5081 5081-JP 1	TOTAL: 339.91
01-1002	TEXAS JUSTICE COURT TRA					
		I-MANN 051418	010-5083-5501-20	TRAVEL & TRAI JP3-REGISTRATION FOR SEMINAR	000000	150.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 150.00
01-2417	KATIE MANGOLD					
		I-061518	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS 4-H ROUNDUP	000000	180.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 180.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 050418	010-5170-5405-30	UTILITIES SO-WATER 4/4-5/4/18	000000	1,129.40
01-0184	TASCOSA OFFICE MACHINES					
		I-46023	010-5170-5301-30	EQUIPMENT OPE SO-COPIER MAINT 4/24-4/23/18	000000	1,563.85
		I-47361	010-5170-5301-30	EQUIPMENT OPE SO-COPIER MAINT 4/24-4/23/19	000000	540.00
01-0272	BIG COUNTRY SUPPLY					
		I-D385736	010-5170-6010-30	CAPITAL OUTLA SO-CONSOLE	000000	6,477.32

PACKET: 07366 CC 6/4/18

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	
01-0275	QUILL CORP.	I-6806471	010-5170-5205-30	NON-CAPITAL E SO-MICROWAVE	000000	106.99	
01-0351	WARREN COMPUTER SERVICE	I-13077	010-5170-5205-30	NON-CAPITAL E SO-APC BACKUPS	000000	370.00	
01-0466	WINDSTREAM COMMUNICATIO	I-125007167 051618	010-5170-5401-30	TELEPHONE SO-911 PHONE 5/13-6/12/18	000000	35.72	
01-1003	ATMOS ENERGY	I-3045975694 052418	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	416.25	
01-1357	VERIZON WIRELESS	I-9807294305 051518	010-5170-5401-30	TELEPHONE SO-CELL PHONE 4/16-5/15	000000	1,733.25	
01-1839	LITTLEFIELD TIRE AND SE	I-3759	010-5170-5320-30	VEHICLE OPERA SO-FLAT/ROTATE TIRES	000000	74.00	
01-2474	FRANCES THOMPSON	I-060418	010-5170-5305-30	BUILDING MAIN SO-FLOWERS FOR FRON OF SO	000000	123.28	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	12,570.06
01-0442	SYSCO WEST TEXAS	I-178380369	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/17/18	000000	1,455.28	
		I-178380370	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68	
		I-178384648	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/24/18	000000	1,468.05	
		I-178384649	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68	
01-1036	COMFORT MASTERS, INC.	I-S20249	010-5171-5305-30	BUILDING MAIN SO-REPLACED CONDENSER FAN MOTO	000000	1,013.32	
01-2457	PURIFIED SOLUTIONS LLC	I-4122	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER/DETERGENT	000000	191.85	
01-2484	TRAVIS JOHNSON	I-060418	010-5171-5680-30	OUT OF COUNTY SO-MEALS TRANSPORT	000000	36.00	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	4,257.86
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 050418	010-5180-5405-80	UTILITIES LFD LIB-WATER 4/3-5/4/18	000000	106.52	
01-0275	QUILL CORP.	I-7144750	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ENVELOPES	000000	46.26	
		I-7246731	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLUE, NOTE PAD, PAPER	000000	52.56	

PACKET: 07366 CC 6/4/18

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
01-0350	CITY OF OLTON WATER DEP	I-00000683	051518	010-5180-5405-80	UTILITIES	OLT LIB-WATER MAY 4/16-5/15/18 000000	88.52
01-0885	DEMCO	C-6315788		010-5180-5201-80	OFFICE SUPPLI LFD LIB-WHITE FOAM PAD	000000	25.68-
		C-C10686		010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS	000000	10.89-
		I-6347977		010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABLES	000000	20.84
		I-6378913		010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABLES	000000	151.27
01-0941	BAKER & TAYLOR	I-5015014196		010-5180-5233-80	BOOKS	LFD LIB-BOOKS	44.71
01-0985	ORKIN PEST CONTROL-FRAN	I-79215		010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY	000000	53.08
01-1003	ATMOS ENERGY	I-3045975694	052418	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS SEPT	196.15
01-2487	LIBRARIANS BOOK EXPRESS	I-1308381		010-5180-5233-80	BOOKS	LFD LIB-BOOKS	106.65
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							829.99
01-0197	LAMB COUNTY LEADER NEWS	I-052718		010-5210-5999-10	OTHER CHARGES AUD-EMPLOYMENT ADD	000000	35.00
01-1419	SOUTH PLAINS FORENSIC P	I-4409		010-5210-5650-10	AUTOPSY	JP4-E. WILLIAMS DOD 3/21/18	2,750.00
		I-4436		010-5210-5650-10	AUTOPSY	JP4-ROBERT SISSON DOD 5/4/18	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							4,985.00
01-0105	CITY OF LITTLEFIELD WAT	I-10170800	050818	010-5220-5405-40	UTILITIES	MAINT-WATER 4/3-5/8/18	268.90
01-0460	ENLOE ELECTRIC, HEATING	I-013731		010-5220-5305-40	BUILDING SUPP CC-CAPACITOR/SERVICE CALL	000000	70.00
		I-013736		010-5220-5305-40	BUILDING SUPP CC-SERVICE CALL	000000	100.00
01-0985	ORKIN PEST CONTROL-FRAN	I-78212		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APR	000000	181.70
		I-79210		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY	000000	181.70
01-1003	ATMOS ENERGY	I-3045975694	052418	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS SEPT	136.09
01-1039	WAGNER SUPPLY CO.						

PACKET: 07366 CC 6/4/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.		continued			
		I-R22456-00	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/DEOD AERO/LINE	000000	167.66
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,106.05
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 050418	010-5230-5405-80	UTILITIES AG-WATER 4/4-5/4/18	000000	381.65
01-0985	ORKIN PEST CONTROL-FRAN					
		I-78216	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL	000000	53.08
		I-79213	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 052418	010-5230-5405-80	UTILITIES 3010836417 AG GAS SEPT	000000	165.66
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	653.47
		I-3045975694 052418	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS SEPT	000000	249.77
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	249.77
				FUND 010 GENERAL FUND	TOTAL:	106,142.72

PACKET: 07366 CC 6/4/18

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 051518	021-5121-5405-90	UTILITIES	PCT1-WATER MAY 4/16-5/15/18	000000	85.52
01-0364	WARREN CAT						
		I-9981400 043018	021-5121-5375-90	EQUIPMENT PAR	PCT1-REDUCER/FITTING/HOSE/LABO	000000	5,710.17
01-1003	ATMOS ENERGY						
		I-3045975694 052418	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS SEPT	000000	126.04
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	5,921.73
FUND 021 ROAD & BRIDGE 1						TOTAL:	5,921.73

PACKET: 07366 CC 6/4/18
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-A5605801	022-5122-5715-90	EQUIPMENT REN PCT2-RENTAL SKID STEER	000000	1,135.75
01-0626	KW THOMPSON TRUCKING					
		I-408	022-5122-5375-90	PARTS AND REP PCT2-HAUL 37 LOADS RAP @ \$195	000000	7,215.00
01-0736	HEREFORD WELDING SUPPLY					
		I-04111769	022-5122-5375-90	PARTS AND REP PCT2-1 YR CYLINDER LEASE	000000	130.00
01-1003	ATMOS ENERGY					
		I-3045975694 052418	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS SEPT	000000	135.97
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	8,616.72
FUND 022 ROAD & BRIDGE 2					TOTAL:	8,616.72

PACKET: 07366 CC 6/4/18

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
01-0105	CITY OF LITTLEFIELD WAT	I-03121000 050418	023-5123-5405-90	UTILITIES PCT3-WATER 4/4-5/4/18	000000	140.56
01-0921	J & B TRAILERS & EQUIPM	I-IN479011	023-5123-5375-90	EQUIPMENT PAR PCT3-2 RATCHET W/ VINYL HOOK X	000000	11.48
01-1003	ATMOS ENERGY	I-3045975694 052418	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS SEPT	000000	140.74
01-1818	TRIPLE S AUTO GLASS	I-12341	023-5123-5375-90	EQUIPMENT PAR PCT3-INSTALL GLASS IN GRADER	000000	75.00
01-2363	MULESHOE EQUIPMENT	I-1232	023-5123-5375-90	EQUIPMENT PAR PCT3-FLUSHED COOLER	000000	748.00
		I-1233	023-5123-5375-90	EQUIPMENT PAR PCT3-CLEARNED EGR COOLER	000000	709.50
		I-1234	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL & GREASE	000000	2,551.36
		I-1235	023-5123-5375-90	EQUIPMENT PAR PCT3-FLUSH/RECHARGE A/C	000000	1,373.92
		I-1236	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE BEARING AND SEAL	000000	6,439.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	12,190.06
FUND 023 ROAD & BRIDGE 3					TOTAL:	12,190.06

PACKET: 07366 CC 6/4/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1985	LARRY KELTZ	I-052118	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL & MAY	000000	210.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	210.00
			FUND	144 JPO-STATE AID	TOTAL:	210.00
					REPORT GRAND TOTAL:	133,887.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	010-1211	DUE FROM OTHER	77,871.06				
	010-1501	SUPPLIES ON HAND	1,398.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	30,000	11,802.50		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	79.99	1,700	1,179.03	1,700	1,179.03
	010-5040-5230-10	ELECTION EXPENSE	1,157.76	23,400	18,838.13		
	010-5060-5201-15	OFFICE SUPPLIES	113.80	4,500	2,697.83		
	010-5081-5405-20	UTILITIES	339.91	4,500	2,180.95		
	010-5083-5501-20	TRAVEL & TRAINING	150.00	5,500	5,151.85		
	010-5150-5501-80	TRAVEL & TRAINING	180.00	11,500	10,078.44		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	476.99	20,000	17,621.18		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,103.85	10,000	6,081.64		
	010-5170-5305-30	BUILDING MAINTENANCE	123.28	20,000	10,028.68		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	74.00	35,000	4,352.68		
	010-5170-5401-30	TELEPHONE	1,768.97	26,000	7,320.08		
	010-5170-5405-30	UTILITIES	1,545.65	27,000	574.31		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	6,477.32	137,825	29,489.57		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,923.33	85,000	33,698.80		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	285.21	5,000	1,277.22		
	010-5171-5305-30	BUILDING MAINTENANCE	1,013.32	35,000	24,636.67		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	45,000	9,301.63-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	234.36	4,000	1,317.90		
	010-5180-5233-80	BOOKS	151.36	16,000	5,253.84		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	1,173.07		
	010-5180-5405-80	UTILITIES	391.19	11,240	4,758.97		
	010-5210-5650-10	AUTOPSY	4,950.00	27,000	4,328.00		
	010-5210-5999-10	OTHER CHARGES	35.00	11,000	10,496.47		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	701.06	30,000	17,784.57		
	010-5220-5405-40	UTILITIES	404.99	37,000	21,278.68		
	010-5230-5305-80	BUILDING MAINTENANCE	106.16	13,000	11,855.16		
	010-5230-5405-80	UTILITIES	547.31	15,000	5,037.04		
	010-5231-5405-80	UTILITIES	249.77	3,500	2,033.96		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,710.17	55,000	18,813.37		
	021-5121-5405-90	UTILITIES	211.56	4,000	1,599.00		
	022-5122-5375-90	PARTS AND REPAIR	7,345.00	70,000	19,090.41		
	022-5122-5405-90	UTILITIES	135.97	3,000	943.62		
	022-5122-5715-90	EQUIPMENT RENTAL	1,135.75	0	1,135.75-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	11,908.76	60,510	7,772.16		
	023-5123-5405-90	UTILITIES	281.30	4,700	1,482.39		
	140-5140-5201-30	OFFICE SUPPLIES	0.00	1,500	277.64		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	20.89	4,000	2,403.67		
	140-5141-5201-30	OFFICE SUPPLIES	169.68	1,000	346.71		
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,500	1,139.52		
	140-5141-5405-30	UTILITIES	246.04	6,000	2,010.65		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	250.00	1,800	400.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	210.00	12,668	5,103.70		
**	2017-2018 YEAR TOTALS	**	133,887.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	79,269.06
010-5010	5010-DISTRICT JUDGE	200.00
010-5020	5020-DISTRICT CLERK	79.99
010-5040	5040-COUNTY CLERK	1,157.76
010-5060	5060-TREASURER	113.80
010-5081	5081-JP 1	339.91
010-5083	5083-JP 3	150.00
010-5150	5150-AG EXTENSION OFFICE	180.00
010-5170	5170-SHERIFF	12,570.06
010-5171	5171-JAIL	4,257.86
010-5180	5180-LITTLEFIELD LIBRARY	829.99
010-5210	5210-NON-DEPARTMENTAL	4,985.00
010-5220	5220-MAINTENANCE	1,106.05
010-5230	5230-AG CENTER LITTLEFIEL	653.47
010-5231	5231-OLTON COMM CENTER	249.77

010 TOTAL	GENERAL FUND	106,142.72
021-5121	5121-ROAD & BRIDGE 1	5,921.73

021 TOTAL	ROAD & BRIDGE 1	5,921.73
022-5122	5122-ROAD & BRIDGE 2	8,616.72

022 TOTAL	ROAD & BRIDGE 2	8,616.72
023-5123	5123-ROAD & BRIDGE 3	12,190.06

023 TOTAL	ROAD & BRIDGE 3	12,190.06
140-5140	5140-BASIC SUPERVISION	20.89
140-5141	5141-JPO-COMMUNITY BASED	785.72

140 TOTAL	JUVENILE PROBATION FUND	806.61
144-5145	JPO-MENTAL HEALTH SERVICE	210.00

144 TOTAL	JPO-STATE AID	210.00

** TOTAL **		133,887.84

NO ERRORS

** END OF REPORT **

PACKET: 07367 CC 6/4/18

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : CH LAMB COUNTY HOSPITAL

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
1234	LAMB HEALTHCARE CENTER I-AP 060418	HOSP-AP 6/4/18	D	6/04/2018		54,744.95CR	000000	54,744.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	54,744.95	54,744.95
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	54,744.95	54,744.95

PACKET: 07367 CC 6/4/18

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : CH LAMB COUNTY HOSPITAL

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000000	01-1234	LAMB HEALTHCARE CENTER	1	DRAFT NUMBERS HAVE NOT BEEN ASSIGNED RUN PRINT CHECKS TO ASSIGN DRAFT NUMBERS	TRAN NO#: I-AP 060418

TOTAL ERRORS: 0

TOTAL WARNINGS: 1

PACKET: 07367 CC 6/4/18

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : CH LAMB COUNTY HOSPITAL

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
055	6/2018	54,744.95CR
=====		
ALL		54,744.95CR

PACKET: 07368 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 5/26/18	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5//26/18 CK 6/6/18	000000	152,732.53
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	152,732.53
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	152,732.53
					REPORT GRAND TOTAL:	152,732.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	152,732.53	5,161,500	2,296,111.88				
** 2017-2018 YEAR TOTALS **			152,732.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	152,732.53

055 TOTAL	LAMB HEALTHCARE CENTER	152,732.53

** TOTAL **		152,732.53

NO ERRORS

** END OF REPORT **