

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 25, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 25th DAY OF JUNE, 2018

COUNTY AP 85,526.88  
FUND HOSPITAL

COUNTY TOTAL \$ 85,526.88

HOSPITAL AP 74,972.72  
HOSPITAL PY

HOSPITAL TOTAL \$ 74,972.72

TOTAL \$ 160,499.60

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

CHECK: 07406 CC 6/25/18  
 ENDOR SET: 01  
 IND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0204	OFFICE DEPOT					
		I-148356942001	010-5010-5201-20	OFFICE SUPPLI DJ-PAD/NOTE/POST IT/TONER/STAP	000000	213.32
-0863	ROGERS, HARVEY & CRUTCH					
		I-90598CWJJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV MAY	000000	2,740.00
-0951	RICKER LAW FIRM					
		I-566317	010-5010-5901-20	APPOINTED ATT DJ-566317 T ANSON 06/21/18	000000	300.00
		I-566317 052118	010-5010-5901-20	APPOINTED ATT DJ-566317 T ANSON 5/21/18	000000	300.00
-1633	DAVID MARTINEZ					
		I-576418	010-5010-5901-20	APPOINTED ATT DJ-576418 I RODRIGUEZ-VELZQUEZ	000000	380.00
-1912	NICK OLGUIN					
		I-548216	010-5010-5901-20	APPOINTED ATT DJ-548216 R HERNANDEZ 6/21/18	000000	330.00
-2218	MATT MORROW					
		I-575718	010-5010-5901-20	APPOINTED ATT DJ-575718 K FRIDAY 06/18/18	000000	380.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 4,643.32
-0204	OFFICE DEPOT					
		I-146257803001	010-5020-5201-20	OFFICE SUPPLI DC-WIRELESS, COMBO	000000	45.99
		I-146265889001	010-5020-5201-20	OFFICE SUPPLI DC-MOUSEPAD,WSTRST, MEM	000000	18.30
		I-149320784001	010-5020-5201-20	OFFICE SUPPLI DC-GEL WAVE MOUSE PAD	000000	14.71
-2439	GOVERNMENT FORMS AND SU					
		I-0309965	010-5020-5201-20	OFFICE SUPPLI DC-STEAL STAMP	000000	81.64
		I-0309966	010-5020-5201-20	OFFICE SUPPLI DC-HAND HELD EMBOSSE	000000	80.47
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 241.11
-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060318	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPE,FOLDERS	000000	38.97
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 38.97
-0204	OFFICE DEPOT					
		I-140268081001	010-5040-5201-10	OFFICE SUPPLI CC-KEYBOARD	000000	40.38
-0441	ELECTION SYSTEMS & SOFT					
		I-1048850	010-5040-5230-10	ELECTION EXPE CC-YEARLY ELECTION EXPENSE	000000	7,463.00
-0585	TEXAS DEPT OF STATE HEA					
		I-2005871	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY	000000	36.60

PACKET: 07406 CC 6/25/18  
 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
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 060318	010-5040-5201-10	OFFICE SUPPLI CC-MAIL LETTER	000000	6.91
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	7,546.89
		I-RED,AM 060318	010-5070-5510-25	DUES & FEES DA-STATE BAR TX DUES	000000	240.00
		I-SAY 060318	010-5070-5510-25	DUES & FEES DA-STATE BAR TX DUES	000000	240.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	480.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 061918	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 06/19/18	000000	223.82
				DEPARTMENT 5081 5081-JP 1	TOTAL:	223.82
01-0204	OFFICE DEPOT					
		I-151874440001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/BINDER/PEN	000000	331.05
		I-151907612001	010-5083-5201-20	OFFICE SUPPLI JP3-PEN	000000	6.99
		I-151907613001	010-5083-5201-20	OFFICE SUPPLI JP3-PENCIL	000000	4.49
		I-151907614001	010-5083-5201-20	OFFICE SUPPLI JP3-PENCIL	000000	9.49
				DEPARTMENT 5083 5083-JP 3	TOTAL:	352.02
		I-149026922001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDER/MARKER/SHARPIE	000000	59.41
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 061918	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 06/19/18	000000	162.00
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 060318	010-5084-5201-20	OFFICE SUPPLI JP4-PRO UPGRADE ASSURANCE	000000	9.95
				DEPARTMENT 5084 5084-JP 4	TOTAL:	231.36
		I-LONG 060318	010-5150-5218-80	PROGRAM DEVEL EXT-APPLE JUICE,ICE	000000	33.09
		I-MANGOLD 060318	010-5150-5501-80	TRAVEL & TRAI EXT-4H CONFERENCE	000000	45.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	78.09
01-0195	CULLIGAN					
		I-38955	010-5170-5305-30	BUILDING MAIN SO-PALLET OF SALT	000000	335.65
01-0868	JOHN ROLEY AUTOCENTER,					
		I-45749	010-5170-5320-30	VEHICLE OPERA SO-REPLACE HEADLIGHT BULBS	000000	135.00

07/23/2018 9:01 AM  
 PACKET: 07406 CC 6/25/18  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0868	JOHN ROLEY AUTOCENTER,		continued			
		I-45767	010-5170-5320-30	VEHICLE OPERA SO-REPLACE HEADLIGHTS/FOGLIGHT	000000	86.40
		I-46214	010-5170-5320-30	VEHICLE OPERA SO-CHECK ENGINE LIGHT	000000	826.85
L-1036	COMFORT MASTERS, INC.					
		I-S20743	010-5170-5305-30	BUILDING MAIN SO-SERVICE CALL/INSTALL MOTOR	000000	477.41
L-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 060318	010-5170-5321-30	FUEL JAIL-FUEL,TJA CONFERENCE	000000	147.76
		I-JOHNSON 060318	010-5170-5321-30	FUEL SO-MEALS/FUEL/LODG INMATE TRAN	000000	329.73
		I-KLATT 060318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE	000000	6.70
		I-MADDOX 060318	010-5170-5205-30	NON-CAPITAL E SO-TASK CHAIR	000000	874.99
		I-THOMPSON 060318	010-5170-5201-30	OFFICE SUPPLI SO-OFFICE SUPPLIES,TJA CONFERE	000000	76.06
		I-THOMPSON 060318	010-5170-5201-30	OFFICE SUPPLI SO-OFFICE SUPPLIES,TJA CONFERE	000000	121.33
L-1839	LITTLEFIELD TIRE AND SE					
		I-3802 060918	010-5170-5320-30	VEHICLE OPERA SO-ROTATE TIRES/MOUNT/FLAT REP	000000	37.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,454.88
L-0442	SYSCO WEST TEXAS					
		I-178393832	010-5171-5281-30	KITCHEN SUPPL SO-DELUXE DISHER	000000	32.64
		I-178397295	010-5171-5280-30	FOOD EXPENSE- SO-POTATO/APPLE/BANANA/SALAD	000000	1,489.17
		I-178397296	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT	000000	46.68
L-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053118	010-5171-5305-30	BUILDING MAIN SO-BIT/GLOVES/FLEX SEAL	000000	62.91
L-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 060318	010-5171-5501-30	TRAVEL & TRAI JAIL-FUEL,TJA CONFERENCE	000000	1,690.70
		I-JOHNSON 060318	010-5171-5680-30	OUT OF COUNTY SO-MEALS/FUEL/LODG INMATE TRAN	000000	474.98
		I-JOHNSON 060318	010-5171-5280-30	FOOD EXPENSE- SO-MEALS/FUEL/LODG INMATE TRAN	000000	24.09
		I-THOMPSON 060318	010-5171-5282-30	INMATE SUPPLI SO-OFFICE SUPPLIES,TJA CONFERE	000000	558.08
		I-THOMPSON 060318	010-5171-5501-30	TRAVEL & TRAI SO-OFFICE SUPPLIES,TJA CONFERE	000000	440.00
L-2061	LUBBOCK COUNTY SHERIFF'					
		I-201085	010-5171-5680-30	OUT OF COUNTY SO-INMATE HOUSING MAY 2018	000000	6,305.00
L-2408	LARAMIE KENNEDY					
		I-061218	010-5171-5680-30	OUT OF COUNTY SO-PRIS TRANS TO IDAHO	000000	118.00
L-2544	HOOD PRO'S					
		I-1002	010-5171-5305-30	BUILDING MAIN JAIL-CLEAN OUT VENT IN KITCHEN	000000	425.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 11,667.25
L-1039	WAGNER SUPPLY CO.					

PACKET: 07406 CC 6/25/18

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
01-1039	WAGNER SUPPLY CO.		continued			
		I-R2525600	010-5180-5305-80	BUILDING MAIN LFD LIB-LINER	000000	35.95
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 060318	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	63.76
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						99.71
01-0989	XEROX CAPITAL SERVICES,					
		I-093403781	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY 2018	000000	116.71
		I-093403781	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY 2018	000000	20.54
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 060318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-REFRIGERATOR/BLOWER	000000	67.72
		I-MANDRELL 060318	010-5181-5205-80	NON-CAPITAL E OLT LIB-REFRIGERATOR/BLOWER	000000	540.99
		I-MANDRELL 060318	010-5181-5210-80	POSTAGE OLT LIB-REFRIGERATOR/BLOWER	000000	33.09
		I-MANDRELL 060318	010-5181-5233-80	BOOKS OLT LIB-REFRIGERATOR/BLOWER	000000	558.95
		I-MANDRELL 060318	010-5181-5305-80	BUILDING MAIN OLT LIB-REFRIGERATOR/BLOWER	000000	227.88
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,565.88
		I-JONES 060318	010-5200-5501-15	TRAVEL & EDUC AUD-MAY INSTITUTE,SAFE	000000	338.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						338.00
01-0121	TEXAS ASSOCIATION OF CO					
		I-22089	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/18 - 7/1/19	000000	28,460.00
01-0125	ELLIS FUNERAL HOME					
		I-061518	010-5210-5650-10	AUTOPSY JP3-TPRT A SANTOS DOD 06/13/18	000000	360.00
01-0236	STATE COMPTRROLLER					
		I-C2554 2018	010-5210-5510-10	DUES & FEES ND-COOP PURCHASING PROG 2018	000000	100.00
01-1977	CIRA					
		I-SOP009224	010-5210-5401-10	TELEPHONE ND-EMAIL MAY2018	000000	48.00
01-2545	WHO'S COUNTING CAKES &					
		I-00002	010-5210-5999-10	OTHER CHARGES TREAS-40 YR RETIREMENT CAKE	000000	80.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						29,048.00
01-1039	WAGNER SUPPLY CO.					
		I-R2525300	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/BOWL CLNR/LINER	000000	228.52
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						228.52

ACCOUNT: 07406 CC 6/25/18

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1039	WAGNER SUPPLY CO.		continued			
		I-R2525500	010-5230-5305-80	BUILDING MAIN AG-BROOM/MOP/LINER	000000	131.44
1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 060318	010-5230-5305-80	BUILDING MAIN PCT3-TOUGH SEATS, BACK FLOW	000000	559.88
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						691.32
1-1556	JOSEPHINE BARRERA					
		I-062518-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
1-0351	WARREN COMPUTER SERVICE					
		I-062518-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,294.00
FUND 010 GENERAL FUND TOTAL:						63,323.14

PACKET: 07406 CC 6/25/18

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
01-0121	TEXAS ASSOCIATION OF CO	I-22089	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/18 - 7/1/19	000000	2,726.00
01-1036	COMFORT MASTERS, INC.	I-520914	021-5121-5375-90	EQUIPMENT PAR PCT1-LEVEL 2 REPAIR/SERVICE CA	000000	165.12
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 060318	021-5121-5375-90	EQUIPMENT PAR PCT1-TIME CARDS	000000	9.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,900.62
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,900.62

ACCOUNT: 07406 CC 6/25/18

ENDOR SET: 01

UND : 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
1-0121	TEXAS ASSOCIATION OF CO	I-22089	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/18 - 7/1/19	000000	2,882.00
1-1787	CITIBANK CORPORATE CARD	I-LEWIS 060318	022-5122-5375-90	PARTS AND REP PCT2-FUEL,LAMP,TUBETRCTR,LEVER	000000	601.07
		I-LEWIS 060318	022-5122-5321-90	FUEL PCT2-FUEL,LAMP,TUBETRCTR,LEVER	000000	230.41
1-1836	GRADY FREE FARMS INC	I-DOZER2	022-5122-5375-90	PARTS AND REP PCT2-37 HOURS CALICHE PIT	000000	3,700.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,413.48
					FUND 022 ROAD & BRIDGE 2	TOTAL: 7,413.48



PACKET: 07406 CC 6/25/18

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
01-0121	TEXAS ASSOCIATION OF CO	I-22089	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/18 - 7/1/19	000000	2,732.00
01-1787	CITIBANK CORPORATE CARD	I-SHORT 060318	023-5123-5201-90	SUPPLIES/OTHE PCT3-TOUGH SEATS, BACK FLOW	000000	915.56
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	3,647.56
FUND 023 ROAD & BRIDGE 3					TOTAL:	3,647.56

ACCOUNT: 07406 CC 6/25/18

ENDOR SET: 01

UND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0121	TEXAS ASSOCIATION OF CO	I-22089	024-5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/18 - 7/1/19	000000	2,278.00
			DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL:	2,278.00
			FUND 024	ROAD & BRIDGE 4	TOTAL:	2,278.00

PACKET: 07406 CC 6/25/18

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC	I-025556054	086-5040-5610-10	CONTRACT/PROF CC-DISASTER RECOVERY SERVICES	000000	3,622.50
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						3,622.50
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						3,622.50

ACCOUNT: 07406 CC 6/25/18

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0951	RICKER LAW FIRM					
		I-861	140-5140-5901-30	APPOINTED ATT JPO-861 DISPOSITION OPT 6/21	000000	350.00
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060318	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 4/29-5/2, OFFICE	000000	234.60
		I-BARDEN 060318	140-5140-5201-30	OFFICE SUPPLI JPO-JJAT CONF 4/29-5/2, OFFICE	000000	49.98
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						634.58
1-0121	TEXAS ASSOCIATION OF CO					
		I-22089	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/18 - 7/1/19	000000	1,093.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,093.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,727.58

ACCOUNT: 07406 CC 6/25/18

ENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1787	CITIBANK CORPORATE CARD						
		I-JONES 060318	600-5130-5205-30	EQUIPMENT	AUD-MAY INSTITUTE,SAFE	000000	349.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						349.00	
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						349.00	

ACCOUNT: 07406 CC 6/25/18

PAYOR SET: 01

FUND : 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
1-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 060318	603-5130-5501-30	TRAVEL & TRAI CSCD-DRUG IMPACT CONFERENCE	000000	265.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	265.00
				FUND 603 CSCD-DP	TOTAL:	265.00
					REPORT GRAND TOTAL:	85,526.88

\*\* G/L ACCOUNT TOTALS \*\*

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
017-2018	010-5010-5201-20	OFFICE SUPPLIES	213.32	700	225.47		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,740.00	35,000	20,370.59		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,690.00	55,000	1,280.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	241.11	4,900	1,706.14	4,900	1,706.14
	010-5030-5201-10	OFFICE SUPPLIES	38.97	1,000	436.16		
	010-5040-5201-10	OFFICE SUPPLIES	47.29	13,540	5,812.12		
	010-5040-5230-10	ELECTION EXPENSE	7,463.00	23,400	11,120.13		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	257.20		
	010-5070-5510-25	DUES & FEES	480.00	1,000	335.00		
	010-5081-5401-20	TELEPHONE	223.82	3,300	969.48		
	010-5083-5201-20	OFFICE SUPPLIES	352.02	3,500	1,895.01		
	010-5084-5201-20	OFFICE SUPPLIES	69.36	2,125	1,578.32		
	010-5084-5401-20	TELEPHONE	162.00	2,800	639.97		
	010-5150-5218-80	PROGRAM DEVELOPMENT	33.09	1,900	1,444.76		
	010-5150-5501-80	TRAVEL & TRAINING	45.00	11,500	9,883.44		
	010-5170-5201-30	OFFICE SUPPLIES	204.09	25,000	15,020.48		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	874.99	20,000	12,856.23		
	010-5170-5305-30	BUILDING MAINTENANCE	813.06	20,000	9,093.12		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,085.25	35,000	3,267.43		
	010-5170-5321-30	FUEL	477.49	50,000	30,297.21		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,513.26	77,000	21,084.82		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	79.32	5,000	1,122.28		
	010-5171-5282-30	INMATE SUPPLIES	558.08	6,000	1,970.41		
	010-5171-5305-30	BUILDING MAINTENANCE	487.91	35,000	24,148.76		
	010-5171-5501-30	TRAVEL & TRAINING	2,130.70	8,000	1,300.83-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,897.98	60,000	2,356.61-	Y	
	010-5180-5233-80	BOOKS	63.76	16,000	4,837.75		
	010-5180-5305-80	BUILDING MAINTENANCE	35.95	2,850	1,021.83		
	010-5181-5201-80	OFFICE SUPPLIES	88.26	2,000	535.89		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	540.99	4,250	71.63		
	010-5181-5210-80	POSTAGE	33.09	825	409.80		
	010-5181-5233-80	BOOKS	558.95	10,500	1,253.33		
	010-5181-5305-80	BUILDING MAINTENANCE	227.88	1,000	52.20		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	466.32		
	010-5200-5501-15	TRAVEL & EDUCATION	338.00	7,500	3,255.02		
	010-5210-5401-10	TELEPHONE	48.00	33,000	11,683.78		
	010-5210-5510-10	DUES & FEES	100.00	12,000	2,448.29		
	010-5210-5650-10	AUTOPSY	360.00	27,000	1,768.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	28,460.00	89,000	13,361.00		
	010-5210-5999-10	OTHER CHARGES	80.00	11,000	10,251.27		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	228.52	30,000	15,708.97		
	010-5230-5305-80	BUILDING MAINTENANCE	691.32	13,000	10,531.13		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	700.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	3,954.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	174.62	55,000	10,885.51		

## \*\* G/L ACCOUNT TOTALS \*\*

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	2,726.00	4,500	1,774.00		
	022-5122-5321-90	FUEL	230.41	78,864	39,736.58		
	022-5122-5375-90	PARTS AND REPAIR	4,301.07	70,000	10,136.24		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	2,882.00	3,500	618.00		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	915.56	500	533.57-	Y	
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	2,732.00	3,500	768.00		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	2,278.00	2,600	322.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	3,622.50	13,000	8,244.75		
	140-5140-5201-30	OFFICE SUPPLIES	49.98	1,500	227.66		
	140-5140-5501-30	TRAVEL & TRAINING	234.60	8,000	452.91		
	140-5140-5901-30	APPOINTED ATTORNEY	350.00	10,000	6,400.00		
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,093.00	1,000	93.00-	Y	
	600-5130-5205-30	EQUIPMENT	349.00	6,000	3,997.84		
	603-5130-5501-30	TRAVEL & TRAINING	265.00	7,000	6,735.00		
**	2017-2018 YEAR TOTALS	**	85,526.88				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	4,643.32
010-5020	5020-DISTRICT CLERK	241.11
010-5030	5030-COUNTY JUDGE	38.97
010-5040	5040-COUNTY CLERK	7,546.89
010-5070	5070-COUNTY ATTORNEY	480.00
010-5081	5081-JP 1	223.82
010-5083	5083-JP 3	352.02
010-5084	5084-JP 4	231.36
010-5150	5150-AG EXTENSION OFFICE	78.09
010-5170	5170-SHERIFF	3,454.88
010-5171	5171-JAIL	11,667.25
010-5180	5180-LITTLEFIELD LIBRARY	99.71
010-5181	5181-OLTON LIBRARY	1,565.88
010-5200	5200-AUDITOR	338.00
010-5210	5210-NON-DEPARTMENTAL	29,048.00
010-5220	5220-MAINTENANCE	228.52
010-5230	5230-AG CENTER LITTLEFIEL	691.32
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,294.00
010 TOTAL	GENERAL FUND	63,323.14



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	2,900.62
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021 TOTAL	ROAD & BRIDGE 1	2,900.62
022-5122	5122-ROAD & BRIDGE 2	7,413.48
-----		
022 TOTAL	ROAD & BRIDGE 2	7,413.48
023-5123	5123-ROAD & BRIDGE 3	3,647.56
-----		
023 TOTAL	ROAD & BRIDGE 3	3,647.56
024-5124	5124-ROAD & BRIDGE 4	2,278.00
-----		
024 TOTAL	ROAD & BRIDGE 4	2,278.00
086-5040	5040-CO CLERK RECORD PRES	3,622.50
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	3,622.50
140-5140	5140-BASIC SUPERVISION	634.58
140-5141	5141-JPO-COMMUNITY BASED	1,093.00
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140 TOTAL	JUVENILE PROBATION FUND	1,727.58
600-5130	CSCD-BASIC SUPERVISION	349.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	349.00
603-5130	CSCD-DP	265.00
-----		
603 TOTAL	CSCD-DP	265.00
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	** TOTAL **	85,526.88

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 07408 HOSP AP 6/25/18

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 062518	055-5055-5255-55	LAMB CO HOSPI LAMB HEALTHCARE CENTER	000000	74,972.72
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	74,972.72
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	74,972.72
					REPORT GRAND TOTAL:	74,972.72

\*\* 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	74,972.72	7,684,017	3,396,857.67		
** 2017-2018 YEAR TOTALS **			74,972.72				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	74,972.72
055 TOTAL	LAMB HEALTHCARE CENTER	74,972.72
** TOTAL **		74,972.72

NO ERRORS

\*\* END OF REPORT \*\*