

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 16, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 16th DAY OF JULY, 2018

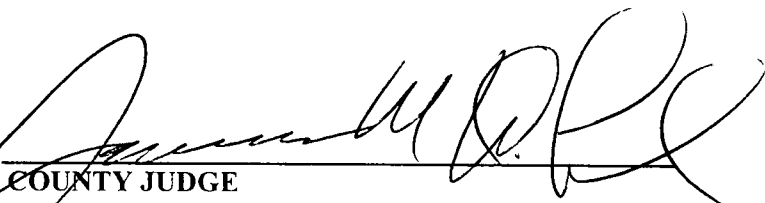
COUNTY AP 289,840.16
FUND HOSPITAL

COUNTY TOTAL \$ 289,840.16

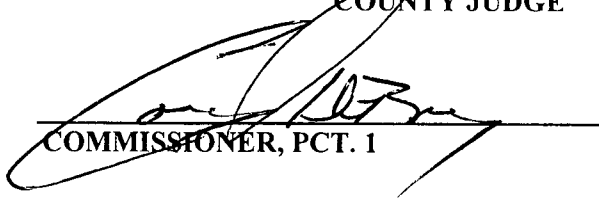
HOSPITAL AP 47,998.84
HOSPITAL PY 152,771.50

HOSPITAL TOTAL \$ 200,770.34

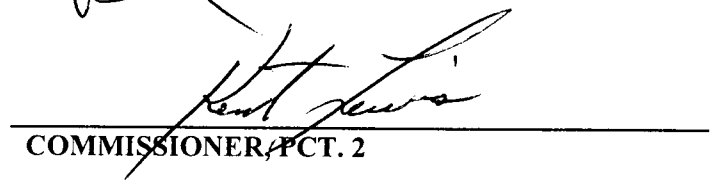
TOTAL \$ 490,610.50



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 07438 CC 7/16/18
 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
01-2491	CHILDREN'S ADVOCACY CEN	I-071618	010-2620	JUROR DONATIO JUROR DONATION 07/05/18	000000	10.00
						10.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:						10.00
01-0351	WARREN COMPUTER SERVICE	I-13168	010-5010-5205-20	NON-CAPITAL E ACCESS POINT	000000	135.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5010-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	11.83
01-1079	JIM SHAW	I-17501	010-5010-5901-20	APPOINTED ATT CJ-LEE ROY MENDOZA 07/12/18	000000	250.00
		I-17502	010-5010-5901-20	APPOINTED ATT CJ-LEE ROY MENDOZA 07/12/18	000000	250.00
		I-19885	010-5010-5902-20	APPOINTED ATT DJ-19885 MATA 07/13/18	000000	200.00
		I-19895C	010-5010-5902-20	APPOINTED ATT DJ-19895 MONTEMAYO 07/13/18	000000	200.00
		I-19948B	010-5010-5902-20	APPOINTED ATT DJ-19948 E DELEON AND D RAMERO	000000	200.00
		I-19960	010-5010-5902-20	APPOINTED ATT DJ-19960 KNAFF 07/13/18	000000	200.00
		I-5769	010-5010-5901-20	APPOINTED ATT DJ-LEE ROY MENDOZA 07/12/18	000000	350.00
		I-5770	010-5010-5902-20	APPOINTED ATT DJ-5770 G MENDEZ JR. 07/12/18	000000	330.00
01-2114	OLIBAS LAW FIRM	I-1939116C	010-5010-5902-20	APPOINTED ATT DJ-1939116 CPS 06/13/18	000000	250.00
01-2218	MATT MORROW	I-557717	010-5010-5902-20	APPOINTED ATT DJ-557717 R SMITH 07/12/18	000000	650.00
		I-558317	010-5010-5902-20	APPOINTED ATT DJ-558317 A SCOTT 07/12/18	000000	330.00
		I-568717	010-5010-5902-20	APPOINTED ATT DJ-568717 D MOYA 07/12/18	000000	350.00
01-2292	HEATHER THREADGILL	I-19943818	010-5010-5902-20	APPOINTED ATT DJ-1994818 CPS 07/13/18	000000	200.00
		I-1996018	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 07/13/18	000000	200.00
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						4,106.83
01-0204	OFFICE DEPOT	I-157861392001	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPE	000000	41.33
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5020-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	41.28
01-0989	XEROX CAPITAL SERVICES,	I-093559867	010-5020-5201-20	OFFICE SUPPLI DC-CPR 5/30/18-6/1/18	000000	136.01
		I-093830358	010-5020-5201-20	OFFICE SUPPLI DC-CPR 06/14/18-06/29/18	000000	18.37
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						236.99

7/16/2018 6:49 AM
 PACKET: 07438 CC 7/16/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5030-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	23.16
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	23.16
		I-2ND QTR 2018	010-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	61.08
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	61.08
		I-2ND QTR 2018	010-5050-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	70.70
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	70.70
01-0351	WARREN COMPUTER SERVICE	I-13168	010-5060-5205-15	NON-CAPITAL E ACCESS POINT	000000	135.00
		I-13168	010-5060-5301-15	EQUIPMENT OPE ACCESS POINT	000000	85.00
01-0867	CAMPBELL INSURANCE AGEN	I-804	010-5060-5801-15	BONDS TREAS-BOND 08/10/18	000000	100.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5060-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	26.79
01-2010	JERRY YARBROUGH	I-062918	010-5060-5501-15	TRAVEL & TRAI TREAS-CO INVESTMENT ACADEMY	000000	1,315.53
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,662.32
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5070-5121-25	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	124.60
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	124.60
01-0109	XCEL ENERGY	I-5414246312 071018	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	45.87
				DEPARTMENT 5081 5081-JP 1	TOTAL:	45.87
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5083-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	29.75
				DEPARTMENT 5083 5083-JP 3	TOTAL:	29.75

PACKET: 07438 CC 7/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071018	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	94.35
DEPARTMENT 5084 5084-JP 4						TOTAL: 94.35
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2018	010-5120-5121-55	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	33.66
01-0989	XEROX CAPITAL SERVICES,					
		I-093738250	010-5120-5705-55	COPIER LEASE/ VW-CPR JUNE 05/21-06/21/18	000000	137.68
		I-093738250	010-5120-5201-55	OFFICE SUPPLI VW-CPR JUNE 05/21-06/21/18	000000	0.97
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20180630	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JUNE 2018	000000	50.00
01-2540	EARTH HOUSING DEVELOPME					
		I-J IBARRA 072318	010-5120-5961-55	INDIGENT & PA VW-RENT JESUS IBARRA 07/23/18	000000	82.00
01-2549	MIKE PAYAN					
		I-J RAMIREZ 072318	010-5120-5961-55	INDIGENT & PA VW-RENT J RAMIREZ 07/23/18	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 504.31
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2018	010-5150-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	37.14
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 37.14
01-0109	XCEL ENERGY					
		I-5414246312 071018	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,410.97
		I-5414246312 071018	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	151.66
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 063018	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE	000000	43.48
01-0139	CRAIG THOMPSON					
		I-071818	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S CONFERENCE	000000	36.00
01-0253	NTS COMMUNICATIONS					
		I-85841044922070118	010-5170-5401-30	TELEPHONE JAIL-CABLE JULY 2018	000000	73.77
01-0816	CENTERGAS FUELS INC.					
		I-SO 070218	010-5170-5321-30	FUEL SO-FUEL 07/02/18	000000	215.24
01-0868	JOHN ROLEY AUTOCENTER,					
		I-115719 46557	010-5170-5320-30	VEHICLE OPERA SO-EXTRA KEYS/REPAIR AC	000000	1,547.65

PACKET: 07438 CC 7/16/18

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
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5170-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	573.31
01-2474	FRANCES THOMPSON	I-071818	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S CONFERENCE	000000	36.00
01-2548	MCFADDEN TRAILER SALES	I-1783	010-5170-5205-30	NON-CAPITAL E SO-TRAILER/STATE INSPECTION	000000	4,907.50
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	9,995.58
01-0190	PRESCRIPTION SHOP	I-1820 070218	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JUNE	000000	3,053.35
01-0195	CULLIGAN	I-49155 063018	010-5171-5305-30	BUILDING MAIN SO-SALT SALES/OFFICE 36 GALLON	000000	376.15
01-0303	OVERHEAD DOOR OF LUBBOC	I-71684	010-5171-5305-30	BUILDING MAIN SO-REPLACE BOARDS/BRUSHING	000000	659.50
01-0315	BIMBO BAKERIES USA	I-9800806998299 6301	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JULY 2018	000000	320.04
01-0442	SYSKO WEST TEXAS	I-178410043 070518	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT	000000	48.58
		I-178410043 070518B	010-5171-5280-30	FOOD EXPENSE- SO-DAIRY PRODUCTS	000000	1,289.28
01-0569	JC'S TERMINIX, INC.	I-50004082 070218	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5171-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	382.03
01-1001	ROBBIES INDUSTRIAL SALE	I-145597	010-5171-5305-30	BUILDING MAIN SO-BLOW OUT TOOL/TOWEL	000000	105.85
01-1530	LOWE'S PAY AND SAVE INC	I-30050 063018	010-5171-5305-30	BUILDING MAIN SO-LUBE LOCK/ACE GARDEN/KEY	000000	215.56
01-1657	BAILEY COUNTY SHERIFF'S	I-050118	010-5171-5680-30	OUT OF COUNTY SO-HOUSING S. RIOS/C. LYKNIS	000000	595.00
01-2061	LUBBOCK COUNTY SHERIFF'	I-201806	010-5171-5675-30	PRISONER MEDI SO-INMATE HOUSING JUNE 2018	000000	3,900.00
01-2408	LARAMIE KENNEDY	I-061218B	010-5171-5680-30	OUT OF COUNTY SO-PRIS TRANS ELMORE CO IDAHO	000000	55.53
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,082.87

PACKET: 07438 CC 7/16/18

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
01-0109	XCEL ENERGY						
		I-5414246312 071018	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	409.23
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2018	010-5180-5121-80	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2018	000000	56.38
01-0989	XEROX CAPITAL SERVICES,						
		I-093738247 070118	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR JUNE 5/21-6/21/18	000000	76.30
		I-093738247 070118	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR JUNE 5/21-6/21/18	000000	157.45
01-1656	LOWE'S PAY AND SAVE INC						
		I-30165 063018	010-5180-5305-80	BUILDING MAIN	LFD LIB-ACE GARDEN/RUBBER CEMN	000000	173.53
01-2068	TEI LANDMARK AUDIO						
		I-11858062	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 06/26/18	000000	32.99
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-150127037482 62018	010-5180-5233-80	BOOKS	LFD LIB- OHIO AMISH COUNTRY IN	000000	21.59
		I-15012703748262018	010-5180-5233-80	BOOKS	LFD LIB-HER AMISH HERO	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							949.06
01-0109	XCEL ENERGY						
		I-5414246312 071018	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	355.76
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2018	010-5181-5121-80	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2018	000000	53.32
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							409.08
		I-2ND QTR 2018	010-5200-5121-15	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2018	000000	58.82
DEPARTMENT 5200 5200-AUDITOR TOTAL:							58.82
01-0253	NTS COMMUNICATIONS						
		I-85841000212 070118	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET 7/1/18	000000	1,964.12
01-1419	SOUTH PLAINS FORENSIC P						
		I-4514	010-5210-5650-10	AUTOPSY	JP4-AARON SANTOS DOD 06/09/18	000000	2,200.00
		I-4540	010-5210-5650-10	AUTOPSY	JP4-DANNY COLE DOD 05/24/18	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							6,364.12
01-0109	XCEL ENERGY						
		I-5414246312 071018	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,037.44

PACKET: 07438 CC 7/16/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0180	MAYFIELD PAPER CO., INC	I-499500 070218	010-5220-5305-40	BUILDING SUPP MAINT-DEOD/BOWL BLOCK/LIGHT	000000	99.96
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	010-5220-5121-40	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	49.05
01-1502	LOWE'S PAY AND SAVE INC	I-3008 063018	010-5220-5305-40	BUILDING SUPP MAINT/OLT AG-DOOR SWEEP/PAINT	000000	233.62
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,420.07
01-0109	XCEL ENERGY	I-5414246312 071018	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	294.89
		I-5414246312 071018	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.62
		I-5414246312 071018	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	11.62
		I-5414246312 071018	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	96.79
		I-5414246312 071018	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.22
		I-5414246312 071018	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.33
		I-5414246312 071018	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	58.59
01-0253	NTS COMMUNICATIONS	I-85841000212 070118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 7/1/18	000000	84.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 597.05
01-0109	XCEL ENERGY	I-5414246312 071018	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	28.92
01-1502	LOWE'S PAY AND SAVE INC	I-3008 063018	010-5231-5305-80	BUILDING MAIN MAINT/OLT AG-DOOR SWEEP/PAINT	000000	30.98
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 59.90
01-0181	CITY OF LITTLEFIELD FIR	I-050118	010-5240-5620-30	RURAL FIRES LFD-CR 352 & CR 267	000000	600.00
		I-050418	010-5240-5620-30	RURAL FIRES LFD-HWY 385 & CR 282	000000	600.00
		I-050518	010-5240-5620-30	RURAL FIRES LFD-3 MILES N OF SPADE, TX	000000	600.00
		I-051418	010-5240-5620-30	RURAL FIRES LFD-HWY 54 & FM 3216	000000	600.00
		I-051518	010-5240-5620-30	RURAL FIRES LFD-HWY FM 54 & FM 1072	000000	600.00
		I-052318	010-5240-5620-30	RURAL FIRES LFD-2.5 MILES E ON FM 1072	000000	600.00
		I-060918	010-5240-5620-30	RURAL FIRES LFD-N HWY 385 AND CR 242	000000	600.00
		I-061218	010-5240-5620-30	RURAL FIRES LFD-1 MILE N OF COMP	000000	600.00
		I-061318	010-5240-5620-30	RURAL FIRES LFD-W OF LITTLEFIELD ON HWY 84	000000	600.00
		I-062918	010-5240-5620-30	RURAL FIRES LFD-S HWY 385 & CR 338-CR 348	000000	600.00
01-0185	SUDAN FIRE DEPT					

PACKET: .07438 CC 7/16/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0185	SUDAN FIRE DEPT		continued			
		I-011918	010-5240-5620-30	RURAL FIRES SFD-4 MILES W ON HWY 84	000000	600.00
		I-030418	010-5240-5620-30	RURAL FIRES SFD-FM 2910 2 MI S OF HWY 70	000000	600.00
		I-031618	010-5240-5620-30	RURAL FIRES SFD-4 MILES W ON HWY 84	000000	600.00
		I-032418	010-5240-5620-30	RURAL FIRES SFD-1/2 MILE N ON FM 303	000000	600.00
		I-042018	010-5240-5620-30	RURAL FIRES SFD-CR 272 & CR 95	000000	600.00
		I-042918	010-5240-5620-30	RURAL FIRES SFD-1 MILE E ON FM 1843	000000	600.00
		I-043118	010-5240-5620-30	RURAL FIRES SFD-10 N ON FM 303	000000	600.00
		I-050618	010-5240-5620-30	RURAL FIRES SFD-830 FM 8143	000000	600.00
		I-051418	010-5240-5620-30	RURAL FIRES SFD-3216 S OF AMHERST	000000	600.00
		I-052518	010-5240-5620-30	RURAL FIRES SFD-CR 55 & CR 99	000000	600.00
		I-052818	010-5240-5620-30	RURAL FIRES SFD-1 MILE N ON FM 303	000000	600.00
		I-060918	010-5240-5620-30	RURAL FIRES SFD-FM 1843 & CR RD 135	000000	600.00
		I-061018	010-5240-5620-30	RURAL FIRES SFD-FM 1843 & CR 135	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-050518	010-5240-5620-30	RURAL FIRES EFD-CR 35 & CR 40	000000	600.00
		I-052518	010-5240-5620-30	RURAL FIRES EFD- 2 MILES E ON HWY 70 CR 16	000000	600.00
		I-052518B	010-5240-5620-30	RURAL FIRES EFD-CR 54 & CR 99	000000	600.00
		I-060418	010-5240-5620-30	RURAL FIRES EFD-CR 109 & CR 64	000000	600.00
		I-062318	010-5240-5620-30	RURAL FIRES EFD-CR 109 & CR 74	000000	600.00
		I-062818	010-5240-5620-30	RURAL FIRES EFD-CR 65 1/2 N OF 70	000000	600.00
		I-063018	010-5240-5620-30	RURAL FIRES EFD-CR 54 & CR 139	000000	600.00
		I-070418	010-5240-5620-30	RURAL FIRES EFD-4 N OF 70 ON FM 303	000000	600.00
		I-070518	010-5240-5620-30	RURAL FIRES EFD-3 MI W ON 70 & CR 123	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-060118	010-5240-5620-30	RURAL FIRES OFD-7 MI N ON HWY 168 THEN 3/4	000000	600.00
		I-060818	010-5240-5620-30	RURAL FIRES OFD-3 MI S ON HWY 168 E SIDE	000000	600.00
		I-061118	010-5240-5620-30	RURAL FIRES OFD-9 MI S ON HWY 168 TO CR 20	000000	600.00
		I-061218	010-5240-5620-30	RURAL FIRES OFD-10 1/2 MI S ON HWY 168	000000	600.00
		I-061818	010-5240-5620-30	RURAL FIRES OFD-4 MI N ON HWY 168 1/2 MI E	000000	600.00
		I-062218	010-5240-5620-30	RURAL FIRES OFD-5 MI W ON HWY 70 THEN 2 MI	000000	600.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-248417 2018	010-5240-5320-30	VEHICLE OPERA AMHERST-248417 2018 DODGE AMBU	000000	16.75
		I-C75395	010-5240-5320-30	VEHICLE OPERA SUDAN-C75395 2006 FORD AMBULAN	000000	7.50
01-1057	PROFESSIONAL AMBULANCE					
		I-1236	010-5240-6010-30	AMBULANCE PUR PS-2018 DODGE3C7WRKCL8JG248417	000000	199,758.50
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 222,582.75
01-0351	WARREN COMPUTER SERVICE					
		I-13168	010-5250-5205-10	NON-CAPITAL E ACCESS POINT	000000	135.00
01-2128	BUSINESS INFORMATION SY					
		I-74701	010-5250-5310-10	COMPUTER SOFT DJ-RECORDING SVC CONTRACT 2018	000000	3,974.92
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 4,109.92

PACKET: 07438 CC 7/16/18

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 071018	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	72.62
01-0780	T&S FLATS AND CARWASH	I-2601	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT AND BELOW	000000	20.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	021-5121-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	134.56
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	227.18
FUND 021 ROAD & BRIDGE 1					TOTAL:	227.18

PACKET: ,07438 CC 7/16/18

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	071018	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.97
01-0301	J-5 RANCH						
		I-693895		022-5122-5380-90	MATERIALS AND PCT2-LOADS OF CALICHE @ \$15	000000	2,820.00
01-0827	KENT LEWIS						
		I-061118		022-5122-5375-90	PARTS AND REP PCT2-PARTS AND REPAIR REINBURS	000000	110.00
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2018		022-5122-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	128.89
01-2434	BP SERVICE CENTER						
		I-0876		022-5122-5375-90	PARTS AND REP PCT2-INSTALL/FREON	000000	107.70
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	3,182.56
FUND 022 ROAD & BRIDGE 2						TOTAL:	3,182.56

PACKET: 07438 CC 7/16/18

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 071018	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	35.97
		I-5414246312 071018	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	29.23
01-0253	NTS COMMUNICATIONS					
		I-85841000212 070118	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 7/1/18	000000	68.29
01-0534	DAJLR MACHINE & METAL A					
		I-2141	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR/MOUNT/BALANCE TIRE	000000	698.84
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 060618	023-5123-5321-90	FUEL PCT3-FUEL JUNE 2018	000000	2,345.07
		I-PCT3 070218	023-5123-5321-90	FUEL PCT3-FUEL	000000	4,712.07
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2018	023-5123-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	119.27
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	8,008.74
FUND 023 ROAD & BRIDGE 3					TOTAL:	8,008.74

PACKET: 07438 CC 7/16/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	071018	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	14.49
01-0253	NTS COMMUNICATIONS						
		I-85841000212	070118	024-5124-5401-90	TELEPHONE ND-PHONE/INTERNET 7/1/18	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2018		024-5124-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	90.85
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 105.34
						FUND 024 ROAD & BRIDGE 4	TOTAL: 105.34

PACKET: 07438 CC 7/16/18

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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2018	086-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07438 CC 7/16/18

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	071018	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.83			
01-0253	NTS COMMUNICATIONS									
		I-85841000212	070118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 7/1/18	000000	102.20			
01-0454	KONICA MINOLTA PREMIER									
		I-59806855	080118	140-5140-5705-30	COPIER LEASE/ JPO-JULY 07/01/18-07/31/18	000000	210.56			
01-2141	PEGASUS SCHOOLS., INC									
		I-15786		140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30 @ 162.30	000000	4,869.00			
01-2459	BROOKHAVEN YOUTH RANCH									
		I-JUNE2018		140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 6/1/18-6/30/18	000000	5,930.70			
						DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	11,132.29	
01-0109	XCEL ENERGY									
		I-5414246312	071018	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	483.84			
01-0253	NTS COMMUNICATIONS									
		I-85841037616	070118	140-5141-5401-30	TELEPHONE JPO-FRC JULY 2018	000000	270.14			
01-0454	KONICA MINOLTA PREMIER									
		I-59806867	080118	140-5141-5705-30	COPIER LEASE/ JPO-JULY 07/01/18-07/31/18	000000	210.56			
01-0877	TEXAS ASSN. OF COUNTIES									
		I-2ND QTR 2018		140-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	47.55			
01-1640	LOWE'S PAY AND SAVE INC									
		I-30211	063018	140-5141-5201-30	OFFICE SUPPLI JPO-FRC CABLES	000000	8.99			
						DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	1,021.08	
01-0877	TEXAS ASSN. OF COUNTIES									
		I-2ND QTR 2018		140-5142-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	32.84			
						DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	32.84	
						FUND	140	JUVENILE PROBATION FUND	TOTAL:	12,186.21

PACKET: 07438 CC 7/16/18

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
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	141-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	64.29
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 64.29
					FUND 141 JPO-GRANT FUND	TOTAL: 64.29

PACKET: .07438 CC 7/16/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2018	144-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	36.02
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	36.02
		I-2ND QTR 2018	144-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	56.31
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	56.31
01-1985	LARRY KELTZ					
		I-060418	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JUNE	000000	70.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	70.00
				FUND 144 JPO-STATE AID	TOTAL:	162.33

PACKET: 07438 CC 7/16/18

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
01-0184	TASCOSA OFFICE MACHINES	I-61361	600-5130-5205-30	EQUIPMENT CSCD-CPR JULY 2018	000000	126.40
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2018	600-5130-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2018	000000	115.79
01-1234	LAMB HEALTHCARE CENTER	I-0601188	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JUNE	000000	25.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	267.19
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	267.19
						REPORT GRAND TOTAL: 289,840.16

** 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	010-2620	JUROR DONATIONS	10.00				
	010-5010-5121-20	UNEMPLOYMENT	11.83	98	59.66		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	135.00	2,400	2,265.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	850.00	55,000	3,520.00-	Y	
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,110.00	30,000	6,092.50		
	010-5020-5121-20	UNEMPLOYMENT	41.28	271	125.38	271	125.38
	010-5020-5201-20	OFFICE SUPPLIES	195.71	4,900	1,510.43	4,900	1,510.43
	010-5030-5121-10	UNEMPLOYMENT	23.16	289	207.40		
	010-5040-5121-10	UNEMPLOYMENT	61.08	414	203.23		
	010-5050-5121-15	UNEMPLOYMENT	70.70	460	203.78		
	010-5060-5121-15	UNEMPLOYMENT	26.79	197	116.36		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	135.00	3,000	728.25		
	010-5060-5301-15	EQUIPMENT OPERATION & MAIN	85.00	2,000	1,915.00		
	010-5060-5501-15	TRAVEL & TRAINING	1,315.53	8,900	5,278.02		
	010-5060-5801-15	BONDS	100.00	125	25.00		
	010-5070-5121-25	UNEMPLOYMENT	124.60	640	202.87		
	010-5081-5405-20	UTILITIES	45.87	4,500	1,897.19		
	010-5083-5121-20	UNEMPLOYMENT	29.75	242	142.31		
	010-5084-5405-20	UTILITIES	94.35	2,100	477.61		
	010-5120-5121-55	UNEMPLOYMENT	33.66	218	99.60		
	010-5120-5201-55	OFFICE SUPPLIES	0.97	2,300	2,084.14		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	3,000	500.25-	Y	
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	860.88		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	282.00	16,000	8,473.66		
	010-5150-5121-80	UNEMPLOYMENT	37.14	321	190.11		
	010-5170-5121-30	UNEMPLOYMENT	573.31	4,412	2,446.09		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	4,907.50	20,000	7,260.25		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,591.13	35,000	1,676.30		
	010-5170-5321-30	FUEL	215.24	50,000	26,023.84		
	010-5170-5401-30	TELEPHONE	73.77	26,000	4,746.96		
	010-5170-5405-30	UTILITIES	2,562.63	53,514	20,656.58		
	010-5170-5501-30	TRAVEL & TRAINING	72.00	24,000	9,933.33		
	010-5171-5121-30	UNEMPLOYMENT	382.03	2,656	1,254.37		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,609.32	77,000	16,258.94		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	48.58	5,000	903.23		
	010-5171-5305-30	BUILDING MAINTENANCE	1,439.06	35,000	20,533.35		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	6,953.35	43,000	4,244.68		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	650.53	60,000	3,007.14-	Y	
	010-5180-5121-80	UNEMPLOYMENT	56.38	374	172.42		
	010-5180-5201-80	OFFICE SUPPLIES	76.30	4,000	946.80		
	010-5180-5233-80	BOOKS	76.17	16,000	4,575.13		
	010-5180-5305-80	BUILDING MAINTENANCE	173.53	2,850	795.22		
	010-5180-5405-80	UTILITIES	409.23	11,240	4,023.67		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	901.39		
	010-5181-5121-80	UNEMPLOYMENT	53.32	397	210.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5181-5405-80	UTILITIES	355.76	9,000	2,276.89				
	010-5200-5121-15	UNEMPLOYMENT	58.82	515	303.95				
	010-5210-5401-10	TELEPHONE	1,964.12	33,000	9,719.66				
	010-5210-5650-10	AUTOPSY	4,400.00	27,000	2,632.00-	Y			
	010-5220-5121-40	UNEMPLOYMENT	49.05	319	146.09				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	333.58	30,000	15,122.08				
	010-5220-5405-40	UTILITIES	2,037.44	37,000	18,641.57				
	010-5230-5401-80	TELEPHONE	84.99	1,500	547.78				
	010-5230-5405-80	UTILITIES	512.06	15,000	2,913.42				
	010-5231-5305-80	BUILDING MAINTENANCE	30.98	2,500	802.71				
	010-5231-5405-80	UTILITIES	28.92	3,500	1,850.46				
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	24.25	0	24.25-	Y			
	010-5240-5620-30	RURAL FIRES	22,800.00	80,000	20,200.00-	Y			
	010-5240-6010-30	AMBULANCE PURCHASES	199,758.50	200,000	241.50				
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	135.00	4,600	3,121.55				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,974.92	192,000	3,455.90				
	021-5121-5121-90	UNEMPLOYMENT	134.56	916	442.37				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	20.00	55,000	10,137.96				
	021-5121-5405-90	UTILITIES	72.62	4,000	1,240.23				
	022-5122-5121-90	UNEMPLOYMENT	128.89	909	453.54				
	022-5122-5375-90	PARTS AND REPAIR	217.70	70,000	7,986.23				
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,820.00	10,000	4,446.10				
	022-5122-5405-90	UTILITIES	15.97	3,000	679.48				
	023-5123-5121-90	UNEMPLOYMENT	119.27	835	426.84				
	023-5123-5321-90	FUEL	7,057.14	60,000	25,765.81				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	698.84	60,510	371.86				
	023-5123-5401-90	TELEPHONE	68.29	5,000	2,157.48				
	023-5123-5405-90	UTILITIES	65.20	4,700	1,102.67				
	024-5124-5121-90	UNEMPLOYMENT	90.85	984	663.69				
	024-5124-5401-90	TELEPHONE	0.00	2,100	447.80				
	024-5124-5405-90	UTILITIES	14.49	2,200	1,602.89				
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	19.83	1,500	1,261.81				
	140-5140-5401-30	TELEPHONE	102.20	2,600	478.00				
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	213.84				
	140-5140-5937-30	NON-SECURE PLACEMENT	10,799.70	89,300	16,735.00				
	140-5141-5121-30	UNEMPLOYMENT	47.55	190	45.14-	Y			
	140-5141-5201-30	OFFICE SUPPLIES	8.99	1,000	332.54				
	140-5141-5401-30	TELEPHONE	270.14	4,500	988.47				
	140-5141-5405-30	UTILITIES	483.84	6,000	1,289.81				
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	213.84				
	140-5142-5121-30	UNEMPLOYMENT	32.84	213	45.14				
	141-5140-5121-30	UNEMPLOYMENT	64.29	525	196.34				
	144-5140-5121-30	UNEMPLOYMENT	36.02	231	61.77				
	144-5141-5121-30	UNEMPLOYMENT	56.31	156	132.04-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	70.00	12,668	183.70		
	600-5130-5121-30	UNEMPLOYMENT	115.79	622	22.92		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,871.44		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	25.00	1,500	750.00-	Y	
**	2017-2018 YEAR TOTALS	**	289,840.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	10.00
010-5010	5010-DISTRICT JUDGE	4,106.83
010-5020	5020-DISTRICT CLERK	236.99
010-5030	5030-COUNTY JUDGE	23.16
010-5040	5040-COUNTY CLERK	61.08
010-5050	5050-TAX ASSESSOR	70.70
010-5060	5060-TREASURER	1,662.32
010-5070	5070-COUNTY ATTORNEY	124.60
010-5081	5081-JP 1	45.87
010-5083	5083-JP 3	29.75
010-5084	5084-JP 4	94.35
010-5120	5120-VET & WELFARE	504.31
010-5150	5150-AG EXTENSION OFFICE	37.14
010-5170	5170-SHERIFF	9,995.58
010-5171	5171-JAIL	11,082.87
010-5180	5180-LITTLEFIELD LIBRARY	949.06
010-5181	5181-OLTON LIBRARY	409.08
010-5200	5200-AUDITOR	58.82
010-5210	5210-NON-DEPARTMENTAL	6,364.12
010-5220	5220-MAINTENANCE	2,420.07
010-5230	5230-AG CENTER LITTLEFIEL	597.05
010-5231	5231-OLTON COMM CENTER	59.90
010-5240	5240-PUBLIC SAFETY	222,582.75
010-5250	5250-INFORMATION SERVICES	4,109.92
010 TOTAL	GENERAL FUND	265,636.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	227.18

021 TOTAL	ROAD & BRIDGE 1	227.18
022-5122	5122-ROAD & BRIDGE 2	3,182.56

022 TOTAL	ROAD & BRIDGE 2	3,182.56
023-5123	5123-ROAD & BRIDGE 3	8,008.74

023 TOTAL	ROAD & BRIDGE 3	8,008.74
024-5124	5124-ROAD & BRIDGE 4	105.34

024 TOTAL	ROAD & BRIDGE 4	105.34
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	11,132.29
140-5141	5141-JPO-COMMUNITY BASED	1,021.08
140-5142	5142-JPO-COURT INTAKE	32.84

140 TOTAL	JUVENILE PROBATION FUND	12,186.21
141-5140	5141-JPO GRANT FUND	64.29

141 TOTAL	JPO-GRANT FUND	64.29
144-5140	JPO-BASIC SUPERVISION	36.02
144-5141	JPO-COMMUNITY PROGRAMS	56.31
144-5145	JPO-MENTAL HEALTH SERVICE	70.00

144 TOTAL	JPO-STATE AID	162.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	267.19

600 TOTAL	CSCD-BASIC SUPERVISION	267.19

	** TOTAL **	289,840.16

NO ERRORS

** END OF REPORT **

PACKET: 07441 HOSP-PY 7/16/18

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 070718	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/7/18 CK 7/18/18	000000	152,771.50
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		152,771.50
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		152,771.50
				REPORT GRAND TOTAL:		152,771.50

** 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	152,771.50	5,161,500	1,848,236.53		
	** 2017-2018 YEAR TOTALS **		152,771.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	152,771.50
055 TOTAL	LAMB HEALTHCARE CENTER	152,771.50
	** TOTAL **	152,771.50

NO ERRORS

** END OF REPORT **

PACKET: 07439 HOSP AP 7/16/18

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 071618	055-5055-5255-55	LAMB CO HOSPI	HOSP-AP 7/16/18	000000	47,998.84
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:	47,998.84
				FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	47,998.84
					REPORT GRAND TOTAL:		47,998.84

** 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	055-5055-5255-55	LAMB CO HOSPITAL	47,998.84	7,684,017	3,164,557.75		
	** 2017-2018 YEAR TOTALS **		47,998.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	47,998.84
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055 TOTAL	LAMB HEALTHCARE CENTER	47,998.84
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	** TOTAL **	47,998.84

NO ERRORS

** END OF REPORT **