

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 23, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 23RD DAY OF JULY, 2018

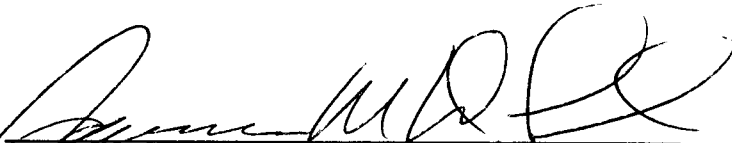
COUNTY AP 26,664.60
FUND HOSPITAL

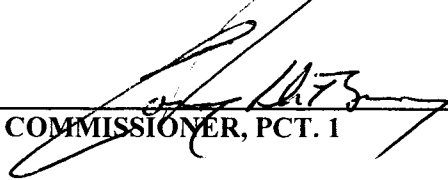
COUNTY TOTAL \$ 26,664.60

HOSPITAL AP 55,600.28
HOSPITAL PY

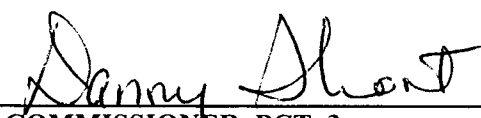
HOSPITAL TOTAL \$ 55,600.28

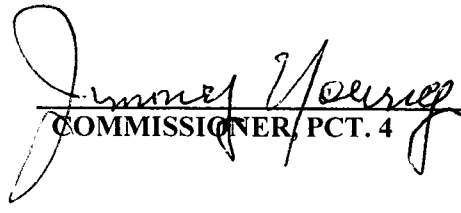
TOTAL \$ 82,264.88


COUNTY JUDGE


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 07448 CC 7/23/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS, HARVEY & CRUTCH	I-90624CWDH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV JUNE	000000	3,000.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,000.00
01-0204	OFFICE DEPOT	I-1578797144001	010-5020-5201-20	OFFICE SUPPLI DC-STAMP	000000	35.98
01-1787	CITIBANK CORPORATE CARD	I-JONES 072818	010-5020-5201-20	OFFICE SUPPLI AUD-FUEL/AIR FILTER/MEM STICK	000000	73.99
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	109.97
		I-DELOACH 072818	010-5030-5201-10	OFFICE SUPPLI CJ-CRYSTAL AWARD	000000	109.50
01-2050	POTTER COUNTY CLERK-JUL	I-CCMH1800220	010-5030-5920-10	MENTAL HEALTH CJ-CCMH1800220 T. C.	000000	610.48
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	719.98
01-0336	TEXAS ASSN. OF COUNTIES	I-276685	010-5040-5501-10	TRAVEL AND TR CC-FALL CONFERENCE, GEORGETOWN	000000	180.00
01-0585	TEXAS DEPT OF STATE HEA	I-2006080	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JUNE	000000	23.79
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 072818	010-5040-5201-10	OFFICE SUPPLI CC-MAIL LETTER	000000	7.83
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	211.62
		I-GOHEEN 072818	010-5050-5501-15	TRAVEL & TRAI TAX-TRAVEL/TRAINING	000000	934.16
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	934.16
01-2010	JERRY YARBROUGH	I-071718	010-5060-5501-15	TRAVEL & TRAI TREAS-2018 TCDRS ANNUAL CONF	000000	1,007.33
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,007.33
01-1787	CITIBANK CORPORATE CARD	I-CLARK 070318	010-5082-5501-20	TRAVEL & TRAI JP2-TRAVEL/TRAINING	000000	210.18
				DEPARTMENT 5082 5082-JP 2	TOTAL:	210.18

PACKET: 07448 CC 7/23/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	PARAMOUNT LEASING					
		I-5004944558	010-5083-5705-20	COPIER LEASE/ JP3-CPR 07/31/18-08/30/18	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 070318	010-5084-5501-20	TRAVEL & TRAI JP4-OVERTON HOTEL LUBBOCK, TX	000000	157.65
				DEPARTMENT 5084 5084-JP 4	TOTAL:	157.65
		I-STREETY 070318	010-5120-5501-55	TRAVEL & TRAI VW-SOUTHWEST AIRLINES	000000	621.36
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	621.36
		I-LONG 072818	010-5150-5510-80	DUES & FEES EXT-REGISTRATION FEE 4H YOUTH	000000	6.00
		I-MANGOLD 072818	010-5150-5501-80	TRAVEL & TRAI EXT-	000000	1,115.19
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,121.19
01-0275	QUILL CORP.					
		I-14585	010-5170-5201-30	OFFICE SUPPLI SO-HIGH YIELD BLK TNR/IMAGING	000000	835.16
		I-14586	010-5170-5201-30	OFFICE SUPPLI SO-PEDESTALS STORAGE	000000	699.98
01-0310	DECKELMAN'S LOCKSMITHS					
		I-93223	010-5170-5305-30	BUILDING MAIN SO-TWO ORIGINAL KEYS	000000	22.00
01-0351	WARREN COMPUTER SERVICE					
		I-13086	010-5170-5205-30	NON-CAPITAL E SO-NETWORK CABLE	000000	25.00
		I-13169	010-5170-5205-30	NON-CAPITAL E SO-HP LASERJET PRO M102W LASER	000000	240.00
01-0555	CLEAR - VU AUTO GLASS					
		I-112233	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD	000000	507.00
01-1293	GARY MADDOX					
		I-071018	010-5170-5501-30	TRAVEL & TRAI SO-SAT BOARD & LEGISLATIVE	000000	72.00
		I-071118	010-5170-5501-30	TRAVEL & TRAI SO-LODGING	000000	126.96
01-1602	J & R AUTO REPAIR SHOP					
		I-1555	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION STICKER	000000	7.00
01-1684	CREATIVE PRODUCT SOURCE					
		I-100534	010-5170-5276-30	DARE PROGRAM SO-FOLDER/PENCILS	000000	514.69
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 072818	010-5170-5501-30	TRAVEL & TRAI SO-	000000	761.32

PACKET: 07448 CC 7/23/18
 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
01-1787	CITIBANK CORPORATE CARD	continued				
	I-C THOMPSON	072818	010-5170-5320-30	VEHICLE OPERA SO-	000000	159.80
	I-COTTON	072818	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFFS TRAINING CONFERENC	000000	350.00
	I-DIAZ	072818	010-5170-5210-30	POSTAGE SO-MAIL LETTER/	000000	33.63
	I-F THOMPSON	072818	010-5170-5210-30	POSTAGE SO-SHERIFFS TRAIN CONF/POSTAGE	000000	67.42
	I-F THOMPSON	072818	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFFS TRAIN CONF/POSTAGE	000000	350.00
	I-KLATT	072818	010-5170-5210-30	POSTAGE SO-POSTAGE/SHERIFFS TRAIN CONF	000000	7.41
	I-MADDOX	070318	010-5170-5501-30	TRAVEL & TRAI SO-TRAVEL/TRAINING	000000	1,556.21
	I-WESTON	072818	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFFS TRAINING CONFERENC	000000	450.00
01-1839	LITTLEFIELD TIRE AND SE					
	I-3845		010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/MOUNT & BALANCE	000000	72.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	6,857.58
01-0442	SYSCO WEST TEXAS					
	I-178413876		010-5171-5280-30	FOOD EXPENSE- JAIL-POTATO/APPLE/BANANA/ORANG	000000	1,528.81
01-1360	CAPROCK ALARM & DETECTI					
	I-15312		010-5171-5305-30	BUILDING MAIN SO-FIRE ALARM INSPECTION/REPLA	000000	419.95
01-1787	CITIBANK CORPORATE CARD					
	I-DIAZ	072818	010-5171-5501-30	TRAVEL & TRAI SO-MAIL LETTER/	000000	700.00
	I-DIAZ	072818	010-5171-5280-30	FOOD EXPENSE- SO-MAIL LETTER/	000000	16.68
	I-F THOMPSON	072818	010-5171-5305-30	BUILDING MAIN SO-SHERIFFS TRAIN CONF/POSTAGE	000000	90.80
	I-F THOMPSON	072818	010-5171-5281-30	KITCHEN SUPPL SO-SHERIFFS TRAIN CONF/POSTAGE	000000	777.15
	I-KENNEDY	072818	010-5171-5501-30	TRAVEL & TRAI SO-PRISON TRANSPORT/LODGING	000000	386.10
	I-KLATT	072818	010-5171-5501-30	TRAVEL & TRAI SO-POSTAGE/SHERIFFS TRAIN CONF	000000	350.00
01-1958	ICS JAIL SUPPLIES INC					
	I-W1956300		010-5171-5282-30	INMATE SUPPLI JAIL-SHOWER SHOES	000000	253.15
01-2188	JONATHAN MARTINEZ					
	I-071018		010-5171-5680-30	OUT OF COUNTY SO-JILBERTO PINION HUNTSVILLE	000000	72.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	4,594.64
01-1787	CITIBANK CORPORATE CARD					
	I-SETH	072818	010-5180-5233-80	BOOKS LFD LIB-GIFT CARD/PIZZA/BOOKS	000000	20.88
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	20.88
01-0989	XEROX CAPITAL SERVICES,					
	I-093737641		010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 2018	000000	116.71
	I-093737641		010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 2018	000000	22.82

PACKET: 07448 CC 7/23/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-1787	CITIBANK CORPORATE CARD						
	I-MANDRELL	070318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, POSTAGE	000000	364.37	
	I-MANDRELL	070318	010-5181-5210-80	POSTAGE OLT LIB-BOOKS, POSTAGE	000000	26.74	
	I-MANDRELL	070318	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, POSTAGE	000000	274.27	
	I-MANDRELL	070318	010-5181-5233-80	BOOKS OLT LIB-BOOKS, POSTAGE	000000	457.78	
	I-MANDRELL	070318	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS, POSTAGE	000000	465.00	
	I-MANDRELL	070318	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS, POSTAGE	000000	29.53	
	I-MANDRELL	070318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, POSTAGE	000000	2.72	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,759.94

01-0713	GINA JONES						
	I-061418		010-5200-5201-15	OFFICE SUPPLI AUD-REIMB FOR LOST TITLES	000000	16.35	
	I-071718		010-5200-5501-15	TRAVEL & EDUC AUD-TCDRS ANNUAL CONF	000000	108.00	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	124.35

01-1977	CIRA						
	I-SOP009354		010-5210-5401-10	TELEPHONE ND-EMAIL JUNE 2018	000000	48.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	48.00

01-1291	GEBO CREDIT CORPORATION						
	I-30119	063018	010-5220-5305-40	BUILDING SUPP MAINT-CLEANER/FIRE ANT KILLER	000000	25.16	
01-1787	CITIBANK CORPORATE CARD						
	I-JONES	072818	010-5220-5305-40	BUILDING SUPP AUD-FUEL/AIR FILTER/MEM STICK	000000	133.34	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	158.50

01-1556	JOSEPHINE BARRERA						
	I-072318-CLEANING		010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	100.00

01-0351	WARREN COMPUTER SERVICE						
	I-072318-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:	24,255.33

PACKET: 07448 CC 7/23/18
 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
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 072818	021-5121-5201-90	SUPPLIES/OTHE PCT1-SEAT COVERS	000000	219.85
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	219.85
FUND 021 ROAD & BRIDGE 1					TOTAL:	219.85

PACKET: 07448 CC 7/23/18

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
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 072818	022-5122-5321-90	FUEL PCT2-FUEL	000000	296.13
01-2409	WEST TEXAS TIRE PROS, L					
		C-052918	022-5122-5375-90	PARTS AND REP PCT3-MAINTAINER FLAT/O.RING	000000	145.00-
		I-391890 031518	022-5122-5375-90	PARTS AND REP PCT2-MAINTAAINER FLAT	000000	145.00
		I-391890 052918	022-5122-5375-90	PARTS AND REP PCT3-MAINTAINER FLAT/O.RING	000000	145.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	441.13
FUND 022 ROAD & BRIDGE 2					TOTAL:	441.13

PACKET: 07448 CC 7/23/18

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
01-1839	LITTLEFIELD TIRE AND SE	I-3849	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/SERVICE CALL	000000	62.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 62.00
					FUND 023 ROAD & BRIDGE 3	TOTAL: 62.00

PACKET: 07448 CC 7/23/18

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
01-1412	ANTONIO LUCERO					
		I-071618	140-5140-5501-30	TRAVEL & TRAI JPO-HANDLE WITH CARE TRAINING	000000	60.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 072818	140-5140-5321-30	FUEL JPO-FUEL/TOLL TAG/LODGING/TRAI	000000	120.51
		I-BARDEN 072818	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL/TOLL TAG/LODGING/TRAI	000000	900.22
					DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	1,080.73
					FUND 140 JUVENILE PROBATION FUND TOTAL:	1,080.73

PACKET: 07448 CC 7/23/18

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 072818	190-4680	DONATIONS	LFD LIB-GIFT CARD/PIZZA/BOOKS	000000 305.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 305.00
				FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL: 305.00

PACKET: 07448 CC 7/23/18

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
01-0867	CAMPBELL INSURANCE AGEN	I-801	600-5130-5610-30	PROFESSIONAL CSCD-BONDS 8/11/18	000000	117.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 072818	600-5130-5205-30	EQUIPMENT AUD-FUEL/AIR FILTER/MEM STICK	000000	183.56
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	300.56
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	300.56
					REPORT GRAND TOTAL:	26,664.60

** 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	010-5010-5605-20	COURT REPORTER & INTERPRET	3,000.00	35,000	17,370.59		
	010-5020-5201-20	OFFICE SUPPLIES	109.97	4,900	1,400.46	4,900	1,400.46
	010-5030-5201-10	OFFICE SUPPLIES	109.50	1,000	326.66		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	610.48	4,000	1,978.04		
	010-5040-5201-10	OFFICE SUPPLIES	7.83	13,540	5,743.67		
	010-5040-5501-10	TRAVEL AND TRAINING	180.00	5,000	2,966.94		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	23.79	550	233.41		
	010-5050-5501-15	TRAVEL & TRAINING	934.16	3,965	2,265.53		
	010-5060-5501-15	TRAVEL & TRAINING	1,007.33	8,900	4,270.69		
	010-5082-5501-20	TRAVEL & TRAINING	210.18	2,000	1,789.82		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00		
	010-5084-5501-20	TRAVEL & TRAINING	157.65	2,600	545.01		
	010-5120-5501-55	TRAVEL & TRAINING	621.36	3,000	1,366.55		
	010-5150-5501-80	TRAVEL & TRAINING	1,115.19	11,500	8,768.25		
	010-5150-5510-80	DUES & FEES	6.00	600	440.00		
	010-5170-5201-30	OFFICE SUPPLIES	1,535.14	25,000	13,485.34		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	265.00	20,000	6,995.25		
	010-5170-5210-30	POSTAGE	108.46	4,500	3,393.31		
	010-5170-5276-30	DARE PROGRAM EXPENSE	514.69	12,000	6,633.42		
	010-5170-5305-30	BUILDING MAINTENANCE	22.00	20,000	9,071.12		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	745.80	35,000	930.50		
	010-5170-5501-30	TRAVEL & TRAINING	3,666.49	24,000	6,266.84		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,545.49	77,000	14,713.45		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	777.15	5,000	126.08		
	010-5171-5282-30	INMATE SUPPLIES	253.15	6,000	1,717.26		
	010-5171-5305-30	BUILDING MAINTENANCE	510.75	35,000	20,022.60		
	010-5171-5501-30	TRAVEL & TRAINING	1,436.10	8,000	2,988.93-		Y
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	72.00	60,000	3,079.14-		Y
	010-5180-5233-80	BOOKS	20.88	16,000	4,554.25		
	010-5181-5201-80	OFFICE SUPPLIES	389.91	2,000	145.98		
	010-5181-5210-80	POSTAGE	26.74	825	383.06		
	010-5181-5218-80	PROGRAM DEVELOPMENT	274.27	1,300	608.56		
	010-5181-5233-80	BOOKS	457.78	10,500	795.55		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	465.00	1,800	1,245.00		
	010-5181-5305-80	BUILDING MAINTENANCE	29.53	1,000	22.67		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	349.61		
	010-5200-5201-15	OFFICE SUPPLIES	16.35	2,600	1,893.24		
	010-5200-5501-15	TRAVEL & EDUCATION	108.00	7,500	3,122.84		
	010-5210-5401-10	TELEPHONE	48.00	33,000	9,671.66		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	158.50	30,000	14,963.58		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	600.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	1,660.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	219.85	800	164.35-		Y
	022-5122-5321-90	FUEL	296.13	78,864	32,257.08		
	022-5122-5375-90	PARTS AND REPAIR	145.00	70,000	8,131.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	62.00	60,510	309.86		
	140-5140-5321-30	FUEL	120.51	4,000	803.53		
	140-5140-5501-30	TRAVEL & TRAINING	960.22	8,000	1,993.31-	Y	
	190-4680	DONATIONS *NON-EXPENS	305.00	1,300-	1,514.01		
	600-5130-5205-30	EQUIPMENT	183.56	6,000	3,687.88		
	600-5130-5610-30	PROFESSIONAL SERVICES	117.00	5,250	733.00		
**	2017-2018 YEAR TOTALS	**	26,664.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,000.00
010-5020	5020-DISTRICT CLERK	109.97
010-5030	5030-COUNTY JUDGE	719.98
010-5040	5040-COUNTY CLERK	211.62
010-5050	5050-TAX ASSESSOR	934.16
010-5060	5060-TREASURER	1,007.33
010-5082	5082-JP 2	210.18
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	157.65
010-5120	5120-VET & WELFARE	621.36
010-5150	5150-AG EXTENSION OFFICE	1,121.19
010-5170	5170-SHERIFF	6,857.58
010-5171	5171-JAIL	4,594.64
010-5180	5180-LITTLEFIELD LIBRARY	20.88
010-5181	5181-OLTON LIBRARY	1,759.94
010-5200	5200-AUDITOR	124.35
010-5210	5210-NON-DEPARTMENTAL	48.00
010-5220	5220-MAINTENANCE	158.50
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,294.00
010 TOTAL	GENERAL FUND	24,255.33
021-5121	5121-ROAD & BRIDGE 1	219.85
021 TOTAL	ROAD & BRIDGE 1	219.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	441.13

022 TOTAL	ROAD & BRIDGE 2	441.13
023-5123	5123-ROAD & BRIDGE 3	62.00

023 TOTAL	ROAD & BRIDGE 3	62.00
140-5140	5140-BASIC SUPERVISION	1,080.73

140 TOTAL	JUVENILE PROBATION FUND	1,080.73
190	NON-DEPARTMENTAL	305.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	305.00
600-5130	CSCD-BASIC SUPERVISION	300.56

600 TOTAL	CSCD-BASIC SUPERVISION	300.56

	** TOTAL **	26,664.60

NO ERRORS

** END OF REPORT **

PACKET: 07447 HOSP -CC 7/23/18

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 072318	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/23/18	000000	55,600.28
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						55,600.28
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						55,600.28
REPORT GRAND TOTAL:						55,600.28

** 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	055-5055-5255-55	LAMB CO HOSPITAL	55,600.28	7,684,017	3,108,957.47				
** 2017-2018 YEAR TOTALS **			55,600.28						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	55,600.28

055 TOTAL	LAMB HEALTHCARE CENTER	55,600.28

** TOTAL **		55,600.28

NO ERRORS

** END OF REPORT **