

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 27, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 27th DAY OF AUGUST, 2018

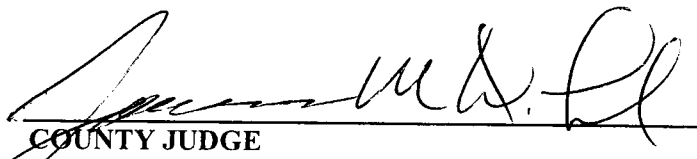
COUNTY AP 47,905.35
FUND HOSPITAL

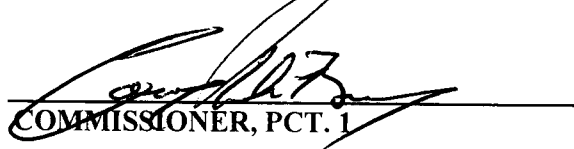
COUNTY TOTAL \$ 47,905.35

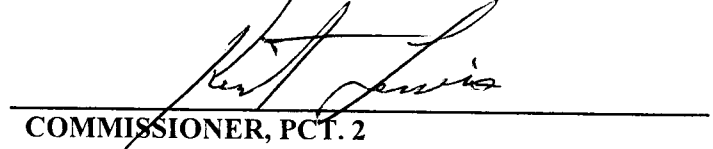
HOSPITAL AP 163,129.00
HOSPITAL PY 154,505.63

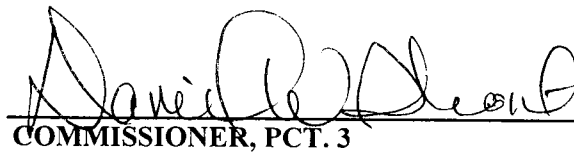
HOSPITAL TOTAL \$ 317,634.63

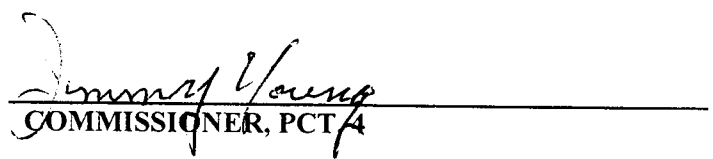
TOTAL \$ 365,539.98


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

TRANSFER TO R&B 3 \$ 15,261.73

PACKET: 07497 CC 8/27/18
 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-90689 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER AUG 18	000000	8,704.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	8,704.00
01-1430	CYNTHIA BUSSEY	I-082318 BUSSEY	010-5030-5501-10	TRAVEL & TRAI CJ-MILEAGE/MEAL AMARILLO	000000	134.26
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	134.26
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 080318	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	8.54
		I-RITCHIE 080318	010-5040-5501-10	TRAVEL AND TR CC-HOTEL/ELECTION LAW	000000	503.70
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	512.24
		I-GOHEEN 080318	010-5050-5501-15	TRAVEL & TRAI TAX-SECRETART OF STATE	000000	210.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	210.00
01-2010	JERRY YARBROUGH	I-081418	010-5060-5501-15	TRAVEL & TRAI TREAS-MEAL/HTL/FLIGHT/MILES	000000	285.11
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	285.11
01-1787	CITIBANK CORPORATE CARD	I-ZINN 080318	010-5070-5510-25	DUES & FEES DA-NOTARY BOND/STAMP	000000	97.50
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	97.50
01-0615	VETERANS INFORMATION SE	I-11606	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2018	000000	60.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	60.00
01-1585	TEXAS A&M AGRILIFE EXTE	I-E801560	010-5150-5205-80	NON-CAPITAL E EXT-HP ZBOOK NOTEBOOK	000000	800.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 080318	010-5150-5201-80	OFFICE SUPPLI EXT-NEWSPAPER	000000	65.00
		I-MANGOLD 080318	010-5150-5218-80	PROGRAM DEVEL EXT-PROGRAM	000000	153.82
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,018.82

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP.	I-9280773	010-5170-5201-30	OFFICE SUPPLI SO-PAPER LETTER	000000	1,439.99
01-0313	SAM'S CLUB	I-080818	010-5170-5510-30	DUES & FEES SO-MEMBERSHIP	000000	100.00
01-0466	WINDSTREAM COMMUNICATIO	I-125007167 081518	010-5170-5401-30	TELEPHONE SO-PHONE 08/13/18-09/12/18	000000	71.68
01-0938	WRIGHT COLLISION CENTER	I-75E3E3CD	010-5170-5320-30	VEHICLE OPERA SO-REPAIRS 2017 CHEV TAHOE	000000	1,133.50
01-1787	CITIBANK CORPORATE CARD	I-CASARES 080318	010-5170-5501-30	TRAVEL & TRAI SO-INTERMEDIATE CRIME SCENE	000000	195.00
		I-COTTON 080318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	1,461.25
		I-F THOMPSON 080318	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	33.13
		I-KLATT 080318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	1,909.70
		I-LIVINGSTON 080318	010-5170-5270-30	INVESTIGATION SO-COMPACT FLASH	000000	1,853.73
		I-M DIAZ 080318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	1,909.70
		I-THOMPSON 080318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/SHERIFFS ASSOCIATION	000000	1,588.94
		I-THOMPSON 080318	010-5170-5320-30	VEHICLE OPERA SO-LIVE VIEW GPS	000000	79.90
		I-WESTON 080318	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	1,009.00
01-1839	LITTLEFIELD TIRE AND SE	I-3905	010-5170-5320-30	VEHICLE OPERA SO-FLAT/MOUNT AND BALANCE	000000	60.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 12,845.52
01-0442	SYSCO WEST TEXAS	I-178434946	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	1,658.84
		I-178434947	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	49.26
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 080318	010-5171-5281-30	KITCHEN SUPPL SO-POSTAGE	000000	628.37
		I-F THOMPSON 080318	010-5171-5305-30	BUILDING MAIN SO-BUILDING MAINTENACE	000000	164.94
		I-KING 080318	010-5171-5680-30	OUT OF COUNTY SO-HOTEL	000000	105.09
		I-MARTINEZ 080318	010-5171-5680-30	OUT OF COUNTY SO-HOTEL	000000	210.18
01-1958	ICS JAIL SUPPLIES INC	I-W2068500	010-5171-5282-30	INMATE SUPPLI JAIL-PENCIL/DEODORANT/TBRUSH	000000	605.90
					DEPARTMENT 5171 5171-JAIL	TOTAL: 3,422.58
01-1787	CITIBANK CORPORATE CARD	I-SETH 080318	010-5180-5233-80	BOOKS LFD LIB- BOOKS	000000	33.47
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 33.47

PACKET: 07497 CC 8/27/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-MANDRELL 080318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-METAL BASE/DRESS DISPL	000000	163.11	
		I-MANDRELL 080318	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE	000000	20.11	
		I-MANDRELL 080318	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	732.77	
		I-MANDRELL 080318	010-5181-5205-80	NON-CAPITAL E OLT LIB-BUILDING MAINTENANCE	000000	71.22	
		I-MANDRELL 080318	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	24.01	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,011.22	
01-0713	GINA JONES						
		I-CIRA 082318	010-5200-5501-15	TRAVEL & EDUC AUD-CIRA WEB SITE TRAINING AMA	000000	135.16	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 080318	010-5200-5501-15	TRAVEL & EDUC AUD-MEMBERSHIP	000000	862.23	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 997.39	
01-0253	NTS COMMUNICATIONS						
		I-85841000212 080118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 8/1/18	000000	1,982.46	
01-0867	CAMPBELL INSURANCE AGEN						
		I-798	010-5210-5801-15	INSURANCE & B ND-L KLOIBER BOND 08/01/18	000000	500.00	
01-1787	CITIBANK CORPORATE CARD						
		I-DELOACH 080318	010-5210-5201-10	MISCELLANEOUS CJ-FLAGS	000000	627.17	
		I-JONES 080318	010-5210-5510-10	DUES & FEES AUD-MEMBERSHIP	000000	119.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 3,228.63	
01-0253	NTS COMMUNICATIONS						
		I-85841000212 080118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 8/1/18	000000	84.99	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 84.99	
01-1556	JOSEPHINE BARRERA						
		I-082718-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00	
01-0181	CITY OF LITTLEFIELD FIR						
		I-070118	010-5240-5620-30	RURAL FIRES LFD-WEST 54 FM 3216 GRASS FIRE	000000	600.00	
		I-070418	010-5240-5620-30	RURAL FIRES LFD-N HWY 385/CR 248 GRASS FIR	000000	600.00	
		I-071418	010-5240-5620-30	RURAL FIRES LFD-HALF MILE N OF SUNSET GRAS	000000	600.00	
		I-072518	010-5240-5620-30	RURAL FIRES LFD-WEST HWY 84 TRAILER FIRE	000000	600.00	

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0189	OLTON FIRE DEPT./CITY H	I-070718	010-5240-5620-30	RURAL FIRES OFD-1/2 MILE E OF 9TH/AVE A	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 3,000.00
01-0351	WARREN COMPUTER SERVICE	I-082718-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 080318	010-5250-5310-10	COMPUTER SOFT DA-ADOBE ACROPRO	000000	194.72
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 2,488.72
FUND 010 GENERAL FUND						TOTAL: 38,234.45

PACKET: 07497 CC 8/27/18
 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
11-1602	J & R AUTO REPAIR SHOP	I-1287	021-5121-5375-90	EQUIPMENT PAR PCT1-DRIVESHAFT/U JOINT/MOUNT	000000	86.84
11-1787	CITIBANK CORPORATE CARD	I-DEBERRY 080318	021-5121-5321-90	FUEL PCT1-FUEL	000000	259.72
11-2409	WEST TEXAS TIRE PROS, L	I-999374	021-5121-5375-90	EQUIPMENT PAR WEST TEXAS TIRE PROS, LLC	000000	776.56
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,123.12
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,123.12

PACKET: 07497 CC 8/27/18

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 080318	022-5122-5321-90	FUEL PCT2-FUEL	000000	177.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	177.76
FUND 022 ROAD & BRIDGE 2					TOTAL:	177.76

PACKET: 07497 CC 8/27/18
 ENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS					
		I-85841000212 080118	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 8/1/18	000000	68.29
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 080318	023-5123-5375-90	EQUIPMENT PAR PCT3-WELDING	000000	339.57
01-1839	LITTLEFIELD TIRE AND SE					
		I-3913	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/SRVCE CALL	000000	102.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	509.86
FUND 023 ROAD & BRIDGE 3					TOTAL:	509.86

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS					
		I-85841000212	080118 140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 8/1/18	000000	102.20
01-1425	CARRIE BARDEN					
		I-082118	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIM PLNVW COUNSELING	000000	28.21
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 080318	140-5140-5205-30	NON-CAPITAL E JPO-WEST TEXAS ACC DEPOT	000000	340.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						470.41
01-1408	DAVID W. ALLISON, M.ED.					
		I-082118	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JUNE 2018	000000	58.90
		I-082118-B	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JUNE 2018	000000	753.40
		I-082118-C	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JULY 2018	000000	88.35
		I-082118-D	140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH JULY 2018	000000	765.05
01-1939	DRISKELL & BATES PSYCHO					
		I-073118	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	650.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						2,315.70
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,786.11

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5146 JPO-R REGIONAL DIV ALTERN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2135	TRUECORE BEHAVIORAL SOL	I-LAMB-0818B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING AUGUST 2018	000000	361.16
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL: 361.16
FUND 144 JPO-STATE AID						TOTAL: 361.16

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

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 080318	191-5181-5218-80	PROGRAM DEVEL OLT LIB-PROGRAM	000000	14.85
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS					TOTAL:	14.85
FUND 191 OLTON LIBRARY					TOTAL:	14.85

PACKET: 07497 CC 8/27/18

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
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 080318	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/WEST TX AREA CHIEFS	000000	213.82
		I-LOPEZ 080318	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/DRUG IMPACT CONFER	000000	496.92
01-2248	OFFICEWISE					
		I-2117595-0	600-5130-5201-30	SUPPLIES & OP OFFICEWISE	000000	1,523.93
		I-2117595-2	600-5130-5201-30	SUPPLIES & OP CSCD-ENVELOPES/ERASER/APPT BOO	000000	213.74
		I-2118404-0	600-5130-5201-30	SUPPLIES & OP CSCD-PEN REFL GEL	000000	90.65
		I-2177595-1	600-5130-5201-30	SUPPLIES & OP AP-FOLDER/RECEIPT BOOK	000000	58.98
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	2,598.04
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	2,598.04

PACKET: 07497 CC 8/27/18

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-082218	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING JUNE 2018	000000	1,500.00
		I-082218-B	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING JULY 2018	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	2,100.00
				FUND 603 CSCD-DP	TOTAL:	2,100.00
					REPORT GRAND TOTAL:	47,905.35

** 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	8,704.00	35,000	6,866.59		
	010-5030-5501-10	TRAVEL & TRAINING	134.26	2,500	1,081.68		
	010-5040-5201-10	OFFICE SUPPLIES	8.54	13,540	4,824.19		
	010-5040-5501-10	TRAVEL AND TRAINING	503.70	5,000	1,878.33		
	010-5050-5501-15	TRAVEL & TRAINING	210.00	3,965	3,231.03		
	010-5060-5501-15	TRAVEL & TRAINING	285.11	8,900	3,835.58		
	010-5070-5510-25	DUES & FEES	97.50	1,000	237.50		
	010-5120-5201-55	OFFICE SUPPLIES	60.00	2,300	1,939.61		
	010-5150-5201-80	OFFICE SUPPLIES	65.00	3,200	1,595.22		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	800.00	1,500	260.00		
	010-5150-5218-80	PROGRAM DEVELOPMENT	153.82	1,900	1,290.94		
	010-5170-5201-30	OFFICE SUPPLIES	1,439.99	25,000	11,539.46		
	010-5170-5210-30	POSTAGE	33.13	4,500	3,360.18		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,853.73	20,000	14,170.64		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,273.40	35,000	437.88-	Y	
	010-5170-5401-30	TELEPHONE	71.68	26,000	1,686.53		
	010-5170-5501-30	TRAVEL & TRAINING	8,073.59	24,000	1,986.75-	Y	
	010-5170-5510-30	DUES & FEES	100.00	1,000	785.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,658.84	77,000	6,394.34		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	677.63	5,000	1,989.05-	Y	
	010-5171-5282-30	INMATE SUPPLIES	605.90	6,000	734.30		
	010-5171-5305-30	BUILDING MAINTENANCE	164.94	35,000	18,900.18		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	315.27	60,000	8,978.41-	Y	
	010-5180-5233-80	BOOKS	33.47	16,000	3,550.56		
	010-5181-5201-80	OFFICE SUPPLIES	163.11	2,000	17.70-	Y	
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	71.22	4,250	0.41		
	010-5181-5210-80	POSTAGE	20.11	825	362.95		
	010-5181-5233-80	BOOKS	756.78	10,500	38.77		
	010-5200-5501-15	TRAVEL & EDUCATION	997.39	7,500	1,767.31		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	627.17	1,000	376.04-	Y	
	010-5210-5401-10	TELEPHONE	1,982.46	33,000	7,494.20		
	010-5210-5510-10	DUES & FEES	119.00	12,000	1,934.29		
	010-5210-5801-15	INSURANCE & BONDS	500.00	500	0.00		
	010-5230-5401-80	TELEPHONE	84.99	1,500	462.79		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	500.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	80,000	29,200.00-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	194.72	192,000	3,261.18		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	634.00-	Y	
	021-5121-5321-90	FUEL	259.72	79,300	34,101.21		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	863.40	55,000	8,873.99		
	022-5122-5321-90	FUEL	177.76	78,864	27,176.85		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	441.57	60,510	3,308.05-	Y	
	023-5123-5401-90	TELEPHONE	68.29	5,000	1,864.19		
	140-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	340.00	400	60.00		
	140-5140-5401-30	TELEPHONE	102.20	2,600	275.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	28.21	4,000	2,276.49		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,315.70	11,700	3,088.75		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	361.16	4,334	0.08		
	191-5181-5218-80	PROGRAM DEVELOPMENT	14.85	1,000	179.93		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	1,887.30	9,500	993.00		
	600-5130-5501-30	TRAVEL & TRAINING	710.74	10,400	532.03		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	2,100.00	30,000	16,820.00		
** 2017-2018 YEAR TOTALS **			47,905.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,704.00
010-5030	5030-COUNTY JUDGE	134.26
010-5040	5040-COUNTY CLERK	512.24
010-5050	5050-TAX ASSESSOR	210.00
010-5060	5060-TREASURER	285.11
010-5070	5070-COUNTY ATTORNEY	97.50
010-5120	5120-VET & WELFARE	60.00
010-5150	5150-AG EXTENSION OFFICE	1,018.82
010-5170	5170-SHERIFF	12,845.52
010-5171	5171-JAIL	3,422.58
010-5180	5180-LITTLEFIELD LIBRARY	33.47
010-5181	5181-OLTON LIBRARY	1,011.22
010-5200	5200-AUDITOR	997.39
010-5210	5210-NON-DEPARTMENTAL	3,228.63
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	2,488.72

010 TOTAL	GENERAL FUND	38,234.45
021-5121	5121-ROAD & BRIDGE 1	1,123.12

021 TOTAL	ROAD & BRIDGE 1	1,123.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	177.76

022 TOTAL	ROAD & BRIDGE 2	177.76
023-5123	5123-ROAD & BRIDGE 3	509.86

023 TOTAL	ROAD & BRIDGE 3	509.86
140-5140	5140-BASIC SUPERVISION	470.41
140-5145	5145-MENTAL HEALTH SERVIC	2,315.70

140 TOTAL	JUVENILE PROBATION FUND	2,786.11
144-5146	JPO-R REGIONAL DIV ALTERN	361.16

144 TOTAL	JPO-STATE AID	361.16
191-5181	OLTON LIBRRY-DONATIONS	14.85

191 TOTAL	OLTON LIBRARY	14.85
600-5130	CSCD-BASIC SUPERVISION	2,598.04

600 TOTAL	CSCD-BASIC SUPERVISION	2,598.04
603-5130	CSCD-DP	2,100.00

603 TOTAL	CSCD-DP	2,100.00

	** TOTAL **	47,905.35

NO ERRORS

** END OF REPORT **

PACKET: 07498 HOSP AP
 VENDOR SET: 01
 BANK: CH LAMB COUNTY HOSPITAL

BANK SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1234	LAMB HEALTHCARE CENTER									
I AP 082718		HOSP- AP 8/27/18	CH	8/27/2018	D	9/26/2018		163,129.00	163,129.00	CR
		G/L ACCOUNT						163,129.00		
		055 5055-5255-55	LAMB CO HOSPITAL					163,129.00	HOSP- AP 8/27/18	
			DRAFTS				1	163,129.00	163,129.00	CR
								163,129.00	0.00	0.00

**** B A N K T O T A L S ****

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	163,129.00CR
** TOTALS **		163,129.00CR

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TOTAL CHECKS TO PRINT: 0

PACKET: 07498 HOSP AP

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	163,129.00CR
** TOTALS **		163,129.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	163,129.00	163,129.00CR	0.00
		163,129.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	163,129.00	163,129.00CR	0.00
		163,129.00	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 07499 HOSP PY
 VENDOR SET: 01
 BANK: CH LAMB COUNTY HOSPITAL

BANK SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1234	LAMB HEALTHCARE CENTER									
I PPE	081818	HOSP-PPE 8/18/18	CK	8/29/18	CH	8/27/2018	D	9/17/2018	154,505.63	154,505.63CR
		G/L ACCOUNT							154,505.63	
		055 5055-5002-55	HOSPITAL	PAYROLL				154,505.63	HOSP-PPE 8/18/18	CK 8/29/18
			DRAFTS				1	154,505.63	154,505.63CR	0.00
								154,505.63	0.00	

**** B A N K T O T A L S ****

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	154,505.63CR
** TOTALS **		154,505.63CR

TOTAL CHECKS TO PRINT: 0

PACKET: 07499 HOSP PY

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	154,505.63CR
** TOTALS **		154,505.63CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	154,505.63 154,505.63	154,505.63CR 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	154,505.63 154,505.63	154,505.63CR 0.00	0.00

ERRORS: 0 WARNINGS: 0