

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
February 26, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 12th DAY OF MARCH, 2018

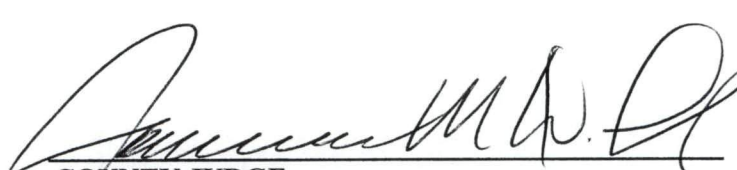
COUNTY AP 204,883.57
FUND HOSPITAL -

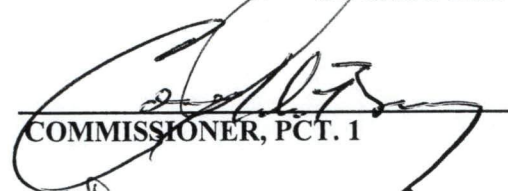
COUNTY TOTAL \$ 204,883.57

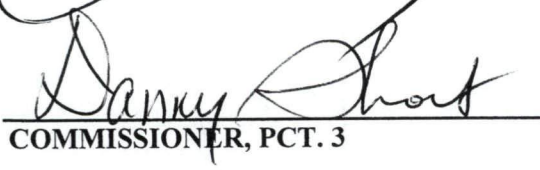
HOSPITAL AP 219,221.19
HOSPITAL PY 151,300.19

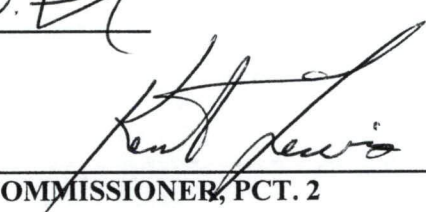
HOSPITAL TOTAL \$ 370,521.38

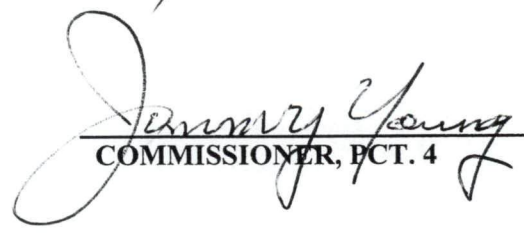
TOTAL \$ 575,404.95


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 07240 CC 3/12/18
 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
01-0204	OFFICE DEPOT					
		I-108541688001	010-5010-5201-20	OFFICE SUPPLI DJ-PAD/FLORE PAD	000000	28.76
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091360599	010-5010-5250-20	LAW BOOKS DJ-CHARGES FEB 02/1-02/28	000000	68.00
01-0402	DELLINDA EBELING					
		I-1948116	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 03/09/18	000000	200.00
		I-1963217G	010-5010-5902-20	APPOINTED ATT DJ-1963217 CPS 03/09/18	000000	200.00
		I-1980717	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 03/09/18	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90490-CW;DH;JJ	010-5010-5605-20	COURT REPORTE DJ-FEBRUARY SERVICES	000000	2,100.00
01-1079	JIM SHAW					
		I-18944N	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 3/9/18	000000	200.00
		I-19783C	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 3/9/18	000000	200.00
		I-19807B	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 3/9/18	000000	200.00
		I-5625	010-5010-5901-20	APPOINTED ATT DJ-5625 T SIMONS 03/08/18	000000	380.00
01-1362	JAMES M. MOORE					
		I-546216B	010-5010-5901-20	APPOINTED ATT DJ-546216 J BEAN 03/08/18	000000	380.00
		I-546716B	010-5010-5901-20	APPOINTED ATT DJ-546716 J BEAN 03/08/18	000000	330.00
		I-564317	010-5010-5901-20	APPOINTED ATT DJ-564317 C. OCHOA	000000	3,560.00
		I-568416	010-5010-5901-20	APPOINTED ATT DJ-568416 J BEAN 03/08/18	000000	330.00
		I-568517	010-5010-5901-20	APPOINTED ATT DJ-568517 J BEAN 03/08/18	000000	300.00
		I-569417	010-5010-5901-20	APPOINTED ATT DJ-569417 J BEAN 03/08/18	000000	300.00
		I-571618	010-5010-5901-20	APPOINTED ATT DJ-571618 R GONZALES 2/28/18	000000	430.00
01-2019	CARDINE WATSON					
		I-19481B	010-5010-5902-20	APPOINTED ATT DJ-19481B	000000	200.00
		I-19780B	010-5010-5902-20	APPOINTED ATT DJ-19780 CPS 3/9/18	000000	200.00
		I-19783B	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 3/9/18	000000	200.00
		I-1980717B	010-5010-5902-20	APPOINTED ATT DJ-19807-17 CPS 030918	000000	200.00
		I-19885	010-5010-5902-20	APPOINTED ATT DJ-19885 CPS 3/09/18	000000	200.00
		I-5638	010-5010-5901-20	APPOINTED ATT DJ-5638 C SIEGAL 3/9/18	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	10,736.76
01-0204	OFFICE DEPOT					
		I-10854168801	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPE/CALC/INKROLL	000000	52.24
		I-108542129001	010-5020-5201-20	OFFICE SUPPLI DC-PAPER CLIPS	000000	10.29
01-0989	XEROX CAPITAL SERVICES,					
		I-092432833	010-5020-5705-20	COPIER LEASE/ DC-CPR FEB 01/21-02/21	000000	176.93
		I-092432833	010-5020-5201-20	OFFICE SUPPLI DC-CPR FEB 01/21-02/21	000000	170.17
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	409.63

PACKET: 07240 CC 3/12/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-107834982001	010-5030-5201-10	OFFICE SUPPLI CJ-CLOCK	000000	14.99
		I-107835565001	010-5030-5201-10	OFFICE SUPPLI CJ-MESSAGE BOOK	000000	12.49
		I-107835566001	010-5030-5201-10	OFFICE SUPPLI CJ-TAPE PEN FOLDER	000000	24.75
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	52.23
		I-106322988001	010-5040-5201-10	OFFICE SUPPLI CC-SHEET PROTECTIORS	000000	24.60
		I-106323800001	010-5040-5201-10	OFFICE SUPPLI CC-MODULES	000000	46.19
01-0441	ELECTION SYSTEMS & SOFT					
		I-1032004	010-5040-5230-10	ELECTION EXPE CC-BALLOT ENVELOPES	000000	53.32
01-0585	TEXAS DEPT OF STATE HEA					
		I-2005254	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS FEB	000000	31.11
01-0989	XEROX CAPITAL SERVICES,					
		I-092432838	010-5040-5705-10	COPIER LEASE/ CC-CPR FEB 1/21/18-2/21/18	000000	161.72
		I-092432838	010-5040-5201-10	OFFICE SUPPLI CC-CPR FEB 1/21/18-2/21/18	000000	63.55
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	380.49
		I-092520836	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 01/21-02/25	000000	179.47
		I-092520836	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 01/21-02/25	000000	79.26
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	258.73
01-0250	WEST PLAINS TELECOMMUNI					
		I-00057261 030118	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 03/01-03/31/18	000000	224.10
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 031218	010-5081-5405-20	UTILITIES JP1-WATER FEB 1/16-2/14	000000	85.52
			DEPARTMENT 5081	5081-JP 1	TOTAL:	309.62
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 031518	010-5084-5405-20	UTILITIES JP4-WATER FEB 1/21-2/20	000000	65.90
01-0250	WEST PLAINS TELECOMMUNI					
		I-97011779 030118	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 03/01-03/31/18	000000	162.29
01-1914	NANCY DAVIS					
		I-031218-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
			DEPARTMENT 5084	5084-JP 4	TOTAL:	603.19

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 PACKET: 07240 CC 3/12/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0380	XCEL ENERGY (WV)					
		I-E DAY 021218	010-5120-5961-55	INDIGENT & PA VW-ELE E. DAY 02/15/18	000000	54.29
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20180228	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH FEB	000000	126.50
01-2300	INDIGENT HEALTHCARE SOL					
		I-65639	010-5120-5610-55	CONTRACT/PROF VW-SERVICES APRIL 2018	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,139.79
01-0989	XEROX CAPITAL SERVICES,					
		I-092432836	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 01/21-02/21	000000	192.50
		I-092432836	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 01/21-02/21	000000	19.88
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 022418	010-5150-5321-80	FUEL FUEL FEBUARY 2018	000000	338.10
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						550.48
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020118	010-5170-5405-30	UTILITIES SO-WATER 01/02-02/01	000000	941.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 022818	010-5170-5320-30	VEHICLE OPERA SO-PARTS	000000	181.95
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0114358-IN	010-5170-5301-30	EQUIPMENT OPE SO-LABOR/PARTS CONSOLE	000000	430.35
01-0150	HUCO PRODUCTS CO					
		I-389118-000	010-5170-5201-30	OFFICE SUPPLI SO-LINERS/COUNTY GRDN SPRAY	000000	80.50
01-0195	CULLIGAN					
		I-49155 021318	010-5170-5305-30	BUILDING MAIN SO-R/O WATER SERVICE	000000	335.65
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 021518	010-5170-5401-30	TELEPHONE SO-911 PHONE 02/13-03/13	000000	35.72
01-0790	LAMB COUNTY TAX ASSESSO					
		I-324666 2018	010-5170-5320-30	VEHICLE OPERA SO-324666 2018 CHEV TAHOE 2018	000000	16.75
01-0868	JOHN ROLEY AUTOCENTER,					
		I-6822	010-5170-6010-30	CAPITAL OUTLA SO-2017 CHEV TAHOE 1GNSKCKC3HR	000000	57,120.75
		I-6822	010-5170-6010-30	CAPITAL OUTLA SO-TRADE 2015 TAHOE 1GNSK3EC2F	000000	15,000.00-
		I-6822	010-5170-6010-30	CAPITAL OUTLA JPO-TRADE 99 SUBURBAN 3GKEC16R	000000	400.00-
		I-6822	010-5170-6010-30	CAPITAL OUTLA SO-TRADE 2012 TAHOE 1GNSKBEOXC	000000	14,600.00-

PACKET: 07240 CC 3/12/18

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
01-1036	COMFORT MASTERS, INC.	I-C3550	010-5170-5305-30	BUILDING MAIN SO-SERVICE FEBUARY 2018	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I	I-85094-6385 022418	010-5170-5320-30	VEHICLE OPERA SO-FUEL FEBUARY	000000	1,697.00
		I-86934-6296 022418	010-5170-5320-30	VEHICLE OPERA SO-FUEL FEBUARY	000000	1,841.18
01-1357	VERIZON WIRELESS	I-9801759201	010-5170-5401-30	TELEPHONE SO-CELL PHONE 03/07/18	000000	1,721.16
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	34,624.24
01-0442	SYSCO WEST TEXAS	I-178317583	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/22/18	000000	1,390.85
		I-178323384	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/01/18	000000	1,543.02
		I-178323385	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	41.98
		I-178323386	010-5171-5281-30	KITCHEN SUPPL JAIL-CLS PLASIC BAGS	000000	55.68
01-1958	ICS JAIL SUPPLIES INC	I-W1508401	010-5171-5675-30	PRISONER MEDI JAIL-ALCOHOL PREP PAD	000000	5.20
01-2183	BARBARA KLATT	I-022018	010-5171-5501-30	TRAVEL & TRAI SO-MEAL REIM PLANE UNIT DAYTON	000000	72.00
01-2488	SUPPLYWORKS	I-428892483	010-5171-5305-30	BUILDING MAIN JAIL-STOP STEM/RETAINER CLIP P	000000	114.49
DEPARTMENT 5171 5171-JAIL					TOTAL:	3,223.22
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 020118	010-5180-5405-80	UTILITIES LFD LIB-WATER 01/02-02/01	000000	87.02
01-0941	BAKER & TAYLOR	I-5014872092	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/06/18	000000	88.26
		I-5014874520	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/07/18	000000	109.55
		I-5014889511	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/20/18	000000	16.26
		I-5014898814	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/26/18	000000	135.28
01-0985	ORKIN PEST CONTROL-FRAN	I-75862	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTOL FEB	000000	53.08
01-1044	MIDWEST TAPE	I-95810361	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/09/18	000000	64.72
		I-95810363	010-5180-5233-80	BOOKS LFD LIB-DVD OCEAN'S THIRTEEN	000000	13.64
		I-95835186	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/16/18	000000	85.96
01-1418	GUIDEPOSTS					

PACKET: 07240 CC 3/12/18

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
01-1418	GUIDEPOSTS	continued				
		I-0520038087	010-5180-5233-80	BOOKS	LFD LIB-SPOT OF TROUBLE	000000 17.74
		I-0970038173	010-5180-5233-80	BOOKS	LFD LIB-OFF THE BEATEN PATH	000000 17.94
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI070336	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 02/15/18	000000 138.08
01-2422	CENTER POINT LARGE PRIN					
		I-1555262	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 02/03/18	000000 97.38
		I-1556224	010-5180-5233-80	BOOKS	LDF LIB-BOOKS 01/31/18	000000 145.42
01-2499	THE PIONEER WOMAN MAGAZ					
		I-030818	010-5180-5233-80	BOOKS	LFD LIB-2 YEAR SUBSCRIPTION	000000 28.00
01-2500	VIDEO BREAD					
		I-920325	010-5180-5233-80	BOOKS	LFD LIB-DVDS 02/14/18	000000 88.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,186.33
01-0148	THE LIBRARY STORE					
		I-313805	010-5181-5205-80	NON-CAPITAL E LFD LIB-METAL & WOOD SHELVING	000000	3,267.56
		I-315921	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKENDS	000000	264.53
01-0250	WEST PLAINS TELECOMMUNI					
		I-8062857772 030118	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT 03/01-03/31	000000 216.82
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 031218	010-5181-5405-80	UTILITIES	OLT LIB-WATER FEB 1/16-2/14	000000 85.52
01-0885	DEMCO					
		I-6315532	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK JACKET COVER/ALBU	000000	124.37
01-2277	ALL CLEAR WINDOW CLEANI					
		I-4929	010-5181-5305-80	BUILDING MAIN OLT LIB-WINDOW CLEANING	000000	100.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						4,058.80
01-0989	XEROX CAPITAL SERVICES,					
		I-092432834	010-5200-5705-15	COPIER LEASE/ AUD-CPR FEB 01/21-02/21	000000	226.17
		I-092432834	010-5200-5201-15	OFFICE SUPPLI AUD-CPR FEB 01/21-02/21	000000	19.60
DEPARTMENT 5200 5200-AUDITOR TOTAL:						245.77
01-0175	LAMB COUNTY APPRAISAL D					
		I-1320	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2018	000000	74,175.78

PACKET: 07240 CC 3/12/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	I-09014	010-5210-5999-10	OTHER CHARGES LAMB COUNTY LEADER NEWS	000000	19.60
01-0253	NTS COMMUNICATIONS	I-85841000212 030118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 03/01/18	000000	1,575.19
01-0790	LAMB COUNTY TAX ASSESSO	I-23750 2018	010-5210-5301-10	EQUIPMENT OPE PS-23750 2008 FORD AMBULANCE	000000	7.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						75,778.07
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 020118	010-5220-5405-40	UTILITIES MAINT-WATER 01/02-02/01	000000	261.40
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 030118	010-5220-5405-40	UTILITIES RADIO TWR-FEB 01/17-02/18	000000	65.83
01-0460	ENLOE ELECTRIC, HEATING	I-013559	010-5220-5305-40	BUILDING SUPP EXT-TRANE INGTIOIN BOARD REPL	000000	214.65
		I-013635	010-5220-5305-40	BUILDING SUPP MAINT-COURTROOM HEATER REPAIR	000000	115.77
01-0985	ORKIN PEST CONTROL-FRAN	I-75855	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB	000000	181.70
01-1323	THYSSENKRUPP ELEVATOR C	I-3003754566	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 03/01-05/31	000000	709.83
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,549.18
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 020118	010-5230-5405-80	UTILITIES AG-WATER 01/02-02/01	000000	333.90
01-0253	NTS COMMUNICATIONS	I-85841000212 030118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 03/01/18	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN	I-75860	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL FEB	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						471.97
FUND 010 GENERAL FUND TOTAL:						135,578.50

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07240 CC 3/12/18

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
01-0290	OLTON WELDING AND MACHI					
		I-113992	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT 3/4	000000	7.58
		I-114078	021-5121-5375-90	EQUIPMENT PAR PCT1-50 PC COTTER PIN ASSORTME	000000	7.88
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 031218	021-5121-5405-90	UTILITIES PCT1-WATER FEB 1/16-2/14	000000	85.52
01-0780	T&S FLATS AND CARWASH					
		I-2182	021-5121-5375-90	EQUIPMENT PAR PCT1-18" FLAT	000000	10.00
01-0857	LUBBOCK GRADER BLADE IN					
		I-62723	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADES	000000	1,674.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 022418	021-5121-5321-90	FUEL FUEL FEBUARY 2018	000000	51.13
01-1291	GEBO CREDIT CORPORATION					
		I-30115 022818	021-5121-5375-90	EQUIPMENT PAR PCT1-COMPRESSOR PUMP	000000	228.99
01-1744	MILSTEAD HARDWARE					
		I-932 030118	021-5121-5375-90	EQUIPMENT PAR PCT1-OXY200L/AC4L	000000	120.98
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 022818	021-5121-5321-90	FUEL PCT1-FUEL/PARTS	000000	5,479.05
		I-0000951280 022818	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/PARTS	000000	107.79
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	7,772.92
FUND 021 ROAD & BRIDGE 1					TOTAL:	7,772.92

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 031218	022-5122-5405-90	UTILITIES PCT2-WATER FEB 01/17-02/16	000000	50.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 022818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	6,735.88
		I-772 022818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	45.41
01-0336	TEXAS ASSN. OF COUNTIES					
		I-LEWIS 2018	022-5122-5501-90	TRAVEL & TRAI PCT2-WEST TEXAS CJCA CONFERENC	000000	200.00
01-0614	K. BARNETT & SONS, INC.					
		I-16176	022-5122-5380-90	MATERIALS AND PCT2-21.03 TONS COLD MIX	000000	2,733.90
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 022818	022-5122-5375-90	PARTS AND REP PCT2-NUTS/CABLE TIE/PAIL/CLAMP	000000	352.60
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 030118	022-5122-5321-90	FUEL PCT2-FUEL FEBUARY	000000	53.94
01-0981	C'S TIRE & LUBE SHOP					
		I-4521	022-5122-5375-90	PARTS AND REP PCT2-REPAIRS/PARTS	000000	1,201.84
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-50439311219008 F	022-5122-5375-90	PARTS AND REP PCT2-GREASE CAP	000000	40.31
01-1291	GEBO CREDIT CORPORATION					
		I-30118 022818	022-5122-5375-90	PARTS AND REP PCT2-ADAPTER, SWITCH, REGULATO	000000	85.95
01-1741	JOHN DEERE FINANCIAL					
		I-64116-11498 022518	022-5122-5375-90	PARTS AND REP PCT2-GR5 HARWARE	000000	2.17
01-2434	BP SERVICE CENTER					
		I-0699	022-5122-5375-90	PARTS AND REP PCT2-MUD FLAP	000000	21.76
		I-092179	022-5122-5375-90	PARTS AND REP PCT2-LABOR	000000	500.00
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	12,024.52
				FUND 022 ROAD & BRIDGE 2	TOTAL:	12,024.52

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PACKET: 07240 CC 3/12/18

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 031518	024-5124-5405-90	UTILITIES PCT4-WATER FEB 1/21-2/20	000000	50.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 022818	024-5124-5375-90	EQUIPMENT PAR PCT4-COUPLER	000000	5.79
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 022818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	167.16
		I-656 022818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	1,559.91
01-0364	WARREN CAT					
		I-9981430 022818	024-5124-5375-90	EQUIPMENT PAR PCT4-LUBE/FILTERS	000000	70.55
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 030118	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL FILTERS/KIT/WET CHAR	000000	896.58
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 022818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL FEB 2018	000000	1,779.51
		I-6024 022818	024-5124-5321-90	FUEL PCT4-FUEL FEB 2018	000000	0.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						4,529.90

FUND 024 ROAD & BRIDGE 4 TOTAL:						4,529.90

PACKET: 07240 CC 3/12/18

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU					
		I-0308679	087-5020-5201-20	OFFICE SUPPLI DC-CIVIL FILE DOCKET VOL 47	000000	1,118.92
				DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:		1,118.92
				FUND 087 DIST CLERK RECORDS PRES TOTAL:		1,118.92

PACKET: 07240 CC 3/12/18

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 030118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 03/01/18	000000	102.20
01-0872	SOUTH PLAINS ASSOC. OF					
		I-974	140-5140-5501-30	TRAVEL & TRAI JPO-FIRST AID/CPR/DT	000000	150.00
01-0909	TEXAS JUVENILE JUSTICE					
		I-BARDEN 030118	140-5140-5501-30	TRAVEL & TRAI JPO-2018MOTIVATIONAL INTERVIEW	000000	25.00
		I-LUCERO 2018	140-5140-5501-30	TRAVEL & TRAI JPO-2018 MOTIVATIONAL INTERVIEW	000000	25.00
01-0951	RICKER LAW FIRM					
		I-859C	140-5140-5901-30	APPOINTED ATT JPO-859 DEFERRED 02/28/18	000000	250.00
		I-862	140-5140-5901-30	APPOINTED ATT JPO-DETENTION 03/06/18	000000	250.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 022418	140-5140-5321-30	FUEL FUEL FEBUARY 2018	000000	444.67
01-1362	JAMES M. MOORE					
		I-857	140-5140-5901-30	APPOINTED ATT JPO-857 DEFERRED 02/28/18	000000	250.00
01-1425	CARRIE BARDEN					
		I-022218	140-5140-5934-30	NON-RESIDENTI JPO-EDUCATIONAL MAT. FOR CLASS	000000	77.36
01-2459	BROOKHAVEN YOUTH RANCH					
		I-030518	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 02/1-02/28	000000	5,535.32
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						7,109.55
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 030118	140-5141-5405-30	UTILITIES JPO-WATER 01/02-02/01	000000	121.95
01-0253	NTS COMMUNICATIONS					
		I-85841037616	140-5141-5401-30	TELEPHONE JPO-FRC MARCH 03/01-03/31	000000	270.63
01-1682	ERMA ELLIS					
		I-030118	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS FEB	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						492.58
01-1408	DAVID W. ALLISON, M.ED.					
		I-030718 JPO2	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING FEB 2018	000000	117.80
01-1896	PEGGY SKINNER, PH D					
		I-030118	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING FEBUARY	000000	200.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						317.80
FUND 140 JUVENILE PROBATION FUND TOTAL:						7,919.93

PACKET: 07240 CC 3/12/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2141	PEGASUS SCHOOLS., INC					
		I-15408	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 28 @162.30	000000	3,921.40
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:		3,921.40
		I-15408	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 28 @162.30	000000	623.00
				DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:		623.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-030718 JPO	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH CONTRACT FEB	000000	771.20
		I-030718 JPO	144-5145-5939-30	MENTAL HEALTH JPO-MENTAL HEALTH CONTRACT FEB	000000	300.00
01-1985	LARRY KELTZ					
		I-030218	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING FEBUARY	000000	140.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICETOTAL:		1,211.20
				FUND 144 JPO-STATE AID	TOTAL:	5,755.60

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PACKET: 07240 CC 3/12/18

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-37721	600-5130-5205-30	EQUIPMENT CSCD-CPR 03/10/18-04/09/18	000000	126.40
01-0300	TDCJ CASHIER'S OFFICE	I-2016-2017 REFUND	600-5130-5999-30	REFUND TO TDC CSCD-2016-017 CSCD REFUND	000000	14,519.04
01-0853	WEBB, WEBB, AND WRIGHT	I-792602	600-5130-5610-30	PROFESSIONAL CSCD-AUDIT FY 08/31/17	000000	4,400.00
01-1172	BEN DIAZ	I-MILEAGE 022818	600-5130-5501-30	TRAVEL & TRAI CSCD-FEB MILEAGE 302 MILES	000000	164.59
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2 022818	600-5130-5615-30	CONTRACT SERV CSCD-FEBUARY DRUG TESTING	000000	335.00
01-1969	CORRECTIONS SOFTWARE SO	I-33574	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICES APRIL 2018	000000	398.00
01-2401	MARISA LOPEZ	I-031218	600-5130-5501-30	TRAVEL & TRAI CSCD-WOMEN IN CRIMINAL JUSTICE	000000	745.40
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						20,688.43
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						20,688.43

PACKET: 07240 CC 3/12/18

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-C000AP2 022818	603-5130-5615-30	CONTRACT SERV CSCD-FEBUARY DRUG TESTING	000000	200.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-030718	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING FEB 2018	000000	1,275.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,475.00
				FUND 603 CSCD-DP	TOTAL:	1,475.00
					REPORT GRAND TOTAL:	204,883.57

** 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	010-5010-5201-20	OFFICE SUPPLIES	28.76	700	457.01				
	010-5010-5250-20	LAW BOOKS	68.00	1,000	660.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	24,715.59				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	6,340.00	55,000	21,585.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,200.00	30,000	17,500.00				
	010-5020-5201-20	OFFICE SUPPLIES	232.70	4,900	2,665.84	4,900	2,665.84		
	010-5020-5705-20	COPIER LEASE/PURCHASE	176.93	2,100	1,242.39	2,100	1,242.39		
	010-5030-5201-10	OFFICE SUPPLIES	52.23	1,000	900.96				
	010-5040-5201-10	OFFICE SUPPLIES	134.34	13,540	10,527.66				
	010-5040-5230-10	ELECTION EXPENSE	53.32	23,400	23,875.54				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	31.11	550	385.30				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,722.40				
	010-5060-5201-15	OFFICE SUPPLIES	79.26	4,500	3,421.38				
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,302.65				
	010-5081-5401-20	TELEPHONE	224.10	3,300	1,780.94				
	010-5081-5405-20	UTILITIES	85.52	4,500	3,063.67				
	010-5084-5401-20	TELEPHONE	162.29	2,800	1,651.80				
	010-5084-5405-20	UTILITIES	65.90	2,100	1,249.20				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	126.50	3,000	2,634.75				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	4,797.00				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	54.29	16,000	11,007.32				
	010-5150-5201-80	OFFICE SUPPLIES	19.88	3,200	2,555.47				
	010-5150-5321-80	FUEL	338.10	13,000	11,898.45				
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,387.50				
	010-5170-5201-30	OFFICE SUPPLIES	80.50	25,000	18,851.39				
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	430.35	10,000	9,421.65				
	010-5170-5305-30	BUILDING MAINTENANCE	557.48	20,000	10,979.94				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,736.88	35,000	9,217.37				
	010-5170-5401-30	TELEPHONE	1,756.88	26,000	13,938.93				
	010-5170-5405-30	UTILITIES	941.40	27,000	10,627.89				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	27,120.75	137,825	35,966.89				
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,933.87	85,000	51,201.08				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	97.66	5,000	3,202.03				
	010-5171-5305-30	BUILDING MAINTENANCE	114.49	35,000	29,277.20				
	010-5171-5501-30	TRAVEL & TRAINING	72.00	8,000	3,982.35				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5.20	50,000	30,827.55				
	010-5180-5233-80	BOOKS	1,046.23	16,000	7,904.24				
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	1,676.76				
	010-5180-5405-80	UTILITIES	87.02	11,240	7,101.56				
	010-5181-5201-80	OFFICE SUPPLIES	124.37	2,000	1,072.40				
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	3,532.09	4,250	612.62				
	010-5181-5305-80	BUILDING MAINTENANCE	100.00	1,000	653.78				
	010-5181-5401-80	TELEPHONE	216.82	900	270.05- Y				
	010-5181-5405-80	UTILITIES	85.52	9,000	5,782.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	19.60	2,800	2,352.24		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,584.15		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,955.75		
	010-5210-5401-10	TELEPHONE	1,575.19	33,000	20,627.30		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	74,175.78	356,149	178,779.39		
	010-5210-5999-10	OTHER CHARGES	19.60	11,000	10,531.47		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,221.95	30,000	23,140.43		
	010-5220-5405-40	UTILITIES	327.23	37,000	27,042.60		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	12,461.44		
	010-5230-5401-80	TELEPHONE	84.99	1,500	887.74		
	010-5230-5405-80	UTILITIES	333.90	15,000	8,149.45		
	021-5121-5321-90	FUEL	5,530.18	80,000	58,529.97		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,157.22	55,000	33,837.42		
	021-5121-5405-90	UTILITIES	85.52	4,000	2,366.71		
	022-5122-5321-90	FUEL	6,789.82	80,000	55,384.84		
	022-5122-5375-90	PARTS AND REPAIR	2,250.04	70,000	47,986.36		
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,733.90	10,000	7,266.10		
	022-5122-5405-90	UTILITIES	50.76	3,000	1,707.79		
	022-5122-5501-90	TRAVEL & TRAINING	200.00	1,500	1,260.00		
	023-5123-5321-90	FUEL	3,512.11	60,000	42,129.06		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,240.35	60,510	36,497.81		
	023-5123-5401-90	TELEPHONE	68.39	5,000	3,380.67		
	023-5123-5405-90	UTILITIES	199.00	4,700	2,678.05		
	024-5124-5321-90	FUEL	1,559.91	70,000	47,995.35		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,919.59	51,000	28,056.40		
	024-5124-5405-90	UTILITIES	50.40	2,200	1,868.43		
	087-5020-5201-20	OFFICE SUPPLIES	1,118.92	4,000	2,881.08		
	140-5140-5321-30	FUEL	444.67	4,000	1,977.60		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,386.80		
	140-5140-5501-30	TRAVEL & TRAINING	200.00	8,000	3,982.77		
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	10,000	6,750.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	77.36	4,000	2,539.34		
	140-5140-5937-30	NON-SECURE PLACEMENT	5,535.32	30,000	3,211.92- Y		
	140-5141-5401-30	TELEPHONE	270.63	4,500	2,322.01		
	140-5141-5405-30	UTILITIES	121.95	6,000	3,302.69		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	1,800	1,000.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	317.80	11,700	7,807.20		
	144-5143-5937-30	NON-SECURE PLACEMENT	3,921.40	11,899	4,565.70		
	144-5144-5937-30	NON-SECURE PLACEMENT	623.00	22,043	0.00		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	300.00	1,500	150.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	911.20	12,668	6,513.80		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	5,387.35		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	4,726.04		
	600-5130-5501-30	TRAVEL & TRAINING	909.99	10,400	5,029.52		
	600-5130-5610-30	PROFESSIONAL SERVICES	4,400.00	5,250	850.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	335.00	1,500	340.00		
	600-5130-5999-30	REFUND TO TDCJ	14,519.04	0	14,519.04-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,475.00	30,000	24,600.00		
** 2017-2018 YEAR TOTALS **			204,883.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	10,736.76
010-5020	5020-DISTRICT CLERK	409.63
010-5030	5030-COUNTY JUDGE	52.23
010-5040	5040-COUNTY CLERK	380.49
010-5060	5060-TREASURER	258.73
010-5081	5081-JP 1	309.62
010-5084	5084-JP 4	603.19
010-5120	5120-VET & WELFARE	1,139.79
010-5150	5150-AG EXTENSION OFFICE	550.48
010-5170	5170-SHERIFF	34,624.24
010-5171	5171-JAIL	3,223.22
010-5180	5180-LITTLEFIELD LIBRARY	1,186.33
010-5181	5181-OLTON LIBRARY	4,058.80
010-5200	5200-AUDITOR	245.77
010-5210	5210-NON-DEPARTMENTAL	75,778.07
010-5220	5220-MAINTENANCE	1,549.18
010-5230	5230-AG CENTER LITTLEFIEL	471.97

010 TOTAL	GENERAL FUND	135,578.50
021-5121	5121-ROAD & BRIDGE 1	7,772.92

021 TOTAL	ROAD & BRIDGE 1	7,772.92
022-5122	5122-ROAD & BRIDGE 2	12,024.52

022 TOTAL	ROAD & BRIDGE 2	12,024.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	8,019.85

023 TOTAL	ROAD & BRIDGE 3	8,019.85
024-5124	5124-ROAD & BRIDGE 4	4,529.90

024 TOTAL	ROAD & BRIDGE 4	4,529.90
087-5020	5020-DIST CLERK REC PRES	1,118.92

087 TOTAL	DIST CLERK RECORDS PRES	1,118.92
140-5140	5140-BASIC SUPERVISION	7,109.55
140-5141	5141-JPO-COMMUNITY BASED	492.58
140-5145	5145-MENTAL HEALTH SERVICE	317.80

140 TOTAL	JUVENILE PROBATION FUND	7,919.93
144-5143	JPO-PRE POST-ADJUDICATION	3,921.40
144-5144	JPO-COMMITMENT DIVERSION	623.00
144-5145	JPO-MENTAL HEALTH SERVICE	1,211.20

144 TOTAL	JPO-STATE AID	5,755.60
600-5130	CSCD-BASIC SUPERVISION	20,688.43

600 TOTAL	CSCD-BASIC SUPERVISION	20,688.43
603-5130	CSCD-DP	1,475.00

603 TOTAL	CSCD-DP	1,475.00

** TOTAL **		204,883.57

NO ERRORS

** END OF REPORT **

PACKET: 07242 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 030318	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/38/18 CK 3/14/18	000000	151,300.19
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	151,300.19
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	151,300.19
					REPORT GRAND TOTAL:	151,300.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	151,300.19	5,161,500	3,213,009.47				
** 2017-2018 YEAR TOTALS **			151,300.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	151,300.19

055 TOTAL	LAMB HEALTHCARE CENTER	151,300.19

** TOTAL **		151,300.19

NO ERRORS

** END OF REPORT **

PACKET: 07241 HOSP AP 3/12/18
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 031218	055-4150	HOSPITAL SERV HOSP-REFUNDS 03/12/18	000000	512.95
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	512.95

		I-AP 031218	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/12/18	000000	218,708.24
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		218,708.24

				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	219,221.19
					REPORT GRAND TOTAL:	219,221.19

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	512.95	11,831,743-	9,367,974.37-				
	055-5055-5255-55	LAMB CO HOSPITAL	218,708.24	7,684,017	4,649,571.33				
** 2017-2018 YEAR TOTALS **			219,221.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	512.95
055-5055	5055-LAMB HEATHCARE CENTE	218,708.24

055 TOTAL	LAMB HEALTHCARE CENTER	219,221.19

** TOTAL **		219,221.19

NO ERRORS

** END OF REPORT **