

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

May 8, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 8TH DAY OF May, 2018

COUNTY AP 65,032.20  
FUND HOSPITAL -

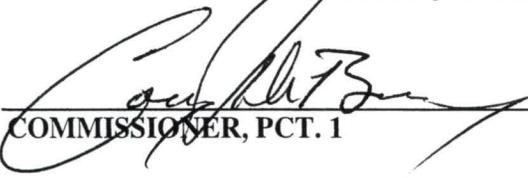
COUNTY TOTAL \$ 65,032.20

HOSPITAL AP 187,067.52  
HOSPITAL PY 146,968.92

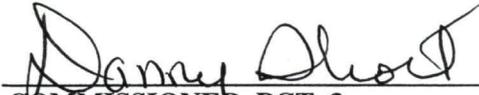
HOSPITAL TOTAL \$ 334,036.44

TOTAL \$ 399,068.64

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

PACKET: 07322 CC 05/08/18  
 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
01-0429	OMNIBASE SERVICES OF TE					
		I-118001139	010-4113	JP 1 FEES JP1-1ST QUARTER ACTIVITY CORR	000000	4.00
01-1487	CLERK, SEVENTH COURT OF					
		I-APRIL 2018	010-2219	7th COURT OF APRIL 2018 SEVENTH COURT APPEA	000000	55.00
		I-MARCH 2018	010-2219	7th COURT OF MARCH 2018 SEVENTH COURT APPEA	000000	85.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						144.00
01-1912	NICK OLGUIN					
		I-5171-14	010-5010-5901-20	APPOINTED ATT DJ-5171-14 H CONLEY 04/18/18	000000	330.00
		I-560717B	010-5010-5901-20	APPOINTED ATT DJ-560717 H CONLEY 04/18/18	000000	330.00
01-2218	MATT MORROW					
		I-524115	010-5010-5901-20	APPOINTED ATT DJ-524115 C GONZALES 043018	000000	300.00
		I-565417	010-5010-5901-20	APPOINTED ATT DJ-565417 C GONZALES 04/30/18	000000	380.00
		I-567317	010-5010-5901-20	APPOINTED ATT DJ-567317 C CHAMBERS 4/30/18	000000	600.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,940.00
01-0713	GINA JONES					
		I-050818B	010-5030-5501-10	TRAVEL & TRAI AUD/CJ-AIRLINE CIRA WEB TRAINI	000000	368.60
01-1430	CYNTHIA BUSSEY					
		I-050118	010-5030-5501-10	TRAVEL & TRAI CJ-CIRA WEB TRAINING	000000	118.89
		I-050818	010-5030-5501-10	TRAVEL & TRAI CJ-COURT ADMIN CONF-CORR	000000	175.82
01-1789	BRUCE HARLAN					
		I-17513	010-5030-5901-10	APPOINTED ATT CJ-17513 M FISK 04/30/18	000000	250.00
01-2013	TIMOTHY WILLIAMS					
		I-16861	010-5030-5901-10	APPOINTED ATT CJ-16861 J SANCHEZ 5/1/18	000000	125.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						1,038.31
01-0351	WARREN COMPUTER SERVICE					
		I-13011	010-5040-5201-10	OFFICE SUPPLI CC-WIRELESS ACCESS POINT	000000	195.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-1040184	010-5040-5230-10	ELECTION EXPE CC-RED PULLTITE SEALS	000000	19.66
01-0806	CUSTOM PRINTING					
		I-3654	010-5040-5201-10	OFFICE SUPPLI CC-RECORDING PAPER	000000	1,800.82
01-0989	XEROX CAPITAL SERVICES,					
		I-093087671	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/21-4/21/18	000000	161.72

PACKET: 07322 CC 05/08/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,	continued				
		I-093087671	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/21-4/21/18	000000	64.06
01-2439	GOVERNMENT FORMS AND SU					
		I-0309441	010-5040-5201-10	OFFICE SUPPLI CC-VINAL DOCUMENT JACKET	000000	168.59
		I-0309442	010-5040-5201-10	OFFICE SUPPLI CC-VINAL DOCUMENT JACKET	000000	131.51
		I-0309498	010-5040-5201-10	OFFICE SUPPLI CC-BLUE CASEBINDER	000000	170.57
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	2,711.93
01-0336	TEXAS ASSN. OF COUNTIES					
		I-275735	010-5050-5501-15	TRAVEL & TRAI TAX-TAX ASSESSOR-COLL CONF	000000	250.00
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	250.00
01-0204	OFFICE DEPOT					
		I-126218307001	010-5060-5205-15	NON-CAPITAL E TREAS-CHAIR	000000	610.00
01-0989	XEROX CAPITAL SERVICES,					
		I-093173717	010-5060-5705-15	COPIER LEASE/ TREAS-APR 03/21-04/30	000000	179.47
		I-093173717	010-5060-5201-15	OFFICE SUPPLI TREAS-APR 03/21-04/30	000000	66.39
01-2010	JERRY YARBROUGH					
		I-041918	010-5060-5501-15	TRAVEL & TRAI TREAS-TREASURERES CONF	000000	1,336.06
DEPARTMENT 5060 5060-TREASURER					TOTAL:	2,191.92
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091452653	010-5070-5250-25	LAW BOOKS DA-SERVICES 4/1-4/30/18	000000	90.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	90.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 050218	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2-6/1/18	000000	223.82
01-1114	HILL COUNTRY SOFTWARE					
		I-10928	010-5081-5310-20	COMPUTER SOFT JP1-ANNUAL SOFTWARE MAINT	000000	1,305.00
DEPARTMENT 5081 5081-JP 1					TOTAL:	1,528.82
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 051518	010-5084-5405-20	UTILITIES JP4-WATER APR 03/26-04/25	000000	66.03
01-0250	WEST PLAINS TELECOMMUNI					

PACKET: 07322 CC 05/08/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI	continued				
		I-15152 050218	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 05/02-06/01/18	000000	162.00
01-1114	HILL COUNTRY SOFTWARE					
		I-10929	010-5084-5310-20	COMPUTER SOFT JP4-SOFTWARE MAINT 6/1/18-5/31	000000	2,610.00
01-1914	NANCY DAVIS					
		I-050818-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 3,213.03
01-0876	HAMMONS FUNERAL HOME, I					
		I-ACEVADO	010-5120-5961-55	INDIGENT & PA VW-L ACEVADO 4/10/18	000000	1,000.00
01-0989	XEROX CAPITAL SERVICES,					
		I-093087668	010-5120-5705-55	COPIER LEASE/ VW-CPR APRIL 3/21-4/21/18	000000	137.68
		I-093087668	010-5120-5201-55	OFFICE SUPPLI VW-CPR APRIL 3/21-4/21/18	000000	4.69
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20180430	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH APRIL	000000	89.00
01-1546	HILLCREST FUNERAL HOME					
		I-NALE	010-5120-5961-55	INDIGENT & PA VW-D NALE 4/23/18	000000	1,000.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-65967	010-5120-5310-55	COMPUTER SOFT VW-SERVICES JUNE 2018	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 3,190.37
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 042418	010-5150-5321-80	FUEL PCT. 3 REPAIRS/SUPPLIES	000000	262.25
01-2417	KATIE MANGOLD					
		I-050218	010-5150-5501-80	TRAVEL & TRAI EXT-SPRING BOARD MEETING	000000	72.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 334.25
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040318	010-5170-5405-30	UTILITIES SO-WATER 03/05-04/03	000000	1,101.40
01-0139	CRAIG THOMPSON					
		I-061118	010-5170-5501-30	TRAVEL & TRAI S0-KERRVILLE CHEIF DEPT CONFER	000000	180.00
01-0272	BIG COUNTRY SUPPLY					
		I-RG384898	010-5170-5320-30	VEHICLE OPERA SO-2018 SILERADO STINGER/FLASH	000000	401.36

PACKET: 07322 CC 05/08/18  
 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
01-0351	WARREN COMPUTER SERVICE					
		I-13013	010-5170-5310-30	COMPUTER SOFT SO-INTEL I7-8THGENPC SYSTEM	000000	1,615.00
		I-13023	010-5170-5310-30	COMPUTER SOFT SO-MS OFFICE HOME & BUSINESS	000000	220.00
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 041518	010-5170-5401-30	TELEPHONE SO-911 PHONE 04/13-05/13	000000	35.72
01-1001	ROBBIES INDUSTRIAL SALE					
		I-144875	010-5170-5320-30	VEHICLE OPERA SO-PAIL/SOLVENT/CHAMOIS	000000	155.70
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 040418	010-5170-5321-30	FUEL SO-FUEL APRIL 2018	000000	1,343.74
		I-86934-6296 042418	010-5170-5321-30	FUEL SO-FUEL APRIL 2018	000000	1,659.03
01-1293	GARY MADDOX					
		I-050818	010-5170-5501-30	TRAVEL & TRAI SO-MEAL REIM SAT BOARD MEETING	000000	108.00
01-1357	VERIZON WIRELESS					
		I-9805442631	010-5170-5401-30	TELEPHONE SO-CELL PHONE 05/07/18	000000	1,726.61
01-2181	NATIONAL ASSOCIATION OF					
		I-050818	010-5170-5501-30	TRAVEL & TRAI SO-NASRO MEMBERSHIP 2018	000000	40.00
01-2435	CTRMA PROCESSING					
		I-WRU541	010-5170-5510-30	DUES & FEES SO-TOLL AUSTIN	000000	21.38
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 8,607.94
01-0146	CITY OF LITTLEFIELD, EM					
		I-JOHN628	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT TO LCHC	000000	225.00
01-0418	DR. J. W. HALTOM, D.D.S					
		I-SI0114	010-5171-5675-30	PRISONER MEDI JAIL-T SIMONS DENTAL	000000	385.00
		I-SW0037	010-5171-5675-30	PRISONER MEDI JAIL-J SWEENEY DENTAL	000000	205.00
01-0442	SYSCO WEST TEXAS					
		I-178357344	010-5171-5280-30	FOOD EXPENSE- JAIL-BLACK DISHER WINCO WASHER	000000	32.52
		I-178361291	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD/04/19/18	000000	1,319.05
		I-178365693	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/26/18	000000	1,314.75
		I-178365694	010-5171-5280-30	FOOD EXPENSE- JAIL-DETERGENT	000000	46.68
01-1036	COMFORT MASTERS, INC.					
		I-517873	010-5171-5305-30	BUILDING MAIN JAIL-LEVEL 4 REPAIR COPPER PIP	000000	252.25
		I-519596	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CALL	000000	89.00
01-1378	ESTER ORTIZ					
		I-051318	010-5171-5501-30	TRAVEL & TRAI JAIL-AUSTIN TJA CONFERENCE	000000	216.00

PACKET: 07322 CC 05/08/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2183	BARBARA KLATT					
		I-050818	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIM TPORT J.LOPEZ	000000	36.00
01-2316	MISTY DIAZ					
		I-050818	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIM TPORT GATESVILL	000000	36.00
		I-051318	010-5171-5501-30	TRAVEL & TRAI JAIL-AUSTIN TJA CONFERENCE ADV	000000	216.00
DEPARTMENT 5171 5171-JAIL						TOTAL: 4,373.25
01-0105	CITY OF LITTLEFIELD WAT					
		I-0211001 040318	010-5180-5405-80	UTILITIES LFD LIB-WATER 03/05-04/03	000000	87.02
01-0941	BAKER & TAYLOR					
		I-5014946276	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	94.08
		I-5014961563	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	75.07
		I-5014980946	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	163.21
01-0989	XEROX CAPITAL SERVICES,					
		I-093087665	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APRIL 3/21-4/21/18	000000	74.89
		I-093087665	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APRIL 3/21-4/21/18	000000	157.45
01-1044	MIDWEST TAPE					
		I-95211343	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/7/2017	000000	17.99
		I-95374044	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/7/17	000000	14.98
		I-95419194	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/22/17	000000	265.90
		I-95560830	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/9/17	000000	48.28
01-1418	GUIDEPOSTS					
		I-00023904105 050818	010-5180-5233-80	BOOKS LFD LIB-THREADS OF LOVE	000000	17.74
01-2068	TEI LANDMARK AUDIO					
		I-11856113	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	66.73
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 033018	010-5180-5233-80	BOOKS LFD LIB-THE MISTLETOE MURDER	000000	21.59
		I-15012703748 0420	010-5180-5233-80	BOOKS LFD LIB-LOVES'S SECRET IDENTIT	000000	21.59
		I-15012703748 042018	010-5180-5233-80	BOOKS LFD LIB-DECEPTIVE HEARTS	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 1,148.11
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 050218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 05/02-06/01/	000000	178.36
01-0960	JUNIOR LIBRARY GUILD					
		I-409421	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	1,022.30
01-1708	BIBLIONIX LLC					

PACKET: 07322 CC 05/08/18

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
01-1708	BIBLIONIX LLC		continued			
		I-4698	010-5181-5610-80	CONTRACT/PROF OLT LIB-ANNUAL APOLLO SUBSCRIP	000000	900.00
01-2046	JOCELYN MANDRELL					
		I-040418	010-5181-5501-80	TRAVEL & TRAI OLT LIB-MILEAGE TO COURTHOUSE	000000	31.61
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 2,132.27
01-0713	GINA JONES					
		I-050818	010-5200-5501-15	TRAVEL & EDUC AUD-AIRLINE TCDRS CONF JULY	000000	273.96
		I-050818B	010-5200-5501-15	TRAVEL & EDUC AUD/CJ-AIRLINE CIRA WEB TRAINI	000000	368.60
		I-050818C	010-5200-5501-15	TRAVEL & EDUC CSCD-AIRLINE SUMMER REFRESHER	000000	237.96
		I-050818D	010-5200-5501-15	TRAVEL & EDUC AUD-AIRLINE COUNTY AUD INSTITU	000000	310.78
01-0989	XEROX CAPITAL SERVICES,					
		I-093087667	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 03/21-04/21/18	000000	16.17
		I-093087667	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 03/21-04/21/18	000000	226.17
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 1,433.64
01-1419	SOUTH PLAINS FORENSIC P					
		I-4383	010-5210-5650-10	AUTOPSY JP4-W REEVES DOD 4/8/18	000000	2,200.00
01-1977	CIRA					
		I-SOP008961	010-5210-5401-10	TELEPHONE ND-EMAIL MARCH	000000	48.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 2,248.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 040318	010-5220-5405-40	UTILITIES MAINT-WATER 03/05-04/03	000000	250.15
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 050118	010-5220-5405-40	UTILITIES RADIO TWR-MAR 03/18-04/18	000000	68.19
01-0460	ENLOE ELECTRIC, HEATING					
		I-050118	010-5220-5305-40	BUILDING SUPP MAINT-CO CLERK A/C	000000	1,444.81
01-1036	COMFORT MASTERS, INC.					
		I-S19747	010-5220-5305-40	BUILDING SUPP MAINT-COMMODE REPAIRS	000000	89.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,852.15
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 040418	010-5230-5405-80	UTILITIES AG-WATER 03/05-04/03	000000	271.15
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL: 271.15

PACKET: 07322 CC 05/08/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0569	JC'S TERMINIX, INC.	I-528906	010-5231-5305-80	BUILDING MAIN OLT COMM-QUARTERLY SERVICE	000000	78.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	78.00
					FUND 010 GENERAL FUND TOTAL:	38,777.14

PACKET: 07322 CC 05/08/18  
 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
01-0158	HALLS LUMBER INCORPORAT	I-005825 043018	021-5121-5375-90	EQUIPMENT PAR PCT1-TISSUE, WASHER	000000	25.96
01-0290	OLTON WELDING AND MACHI	I-PCT1 043018	021-5121-5375-90	EQUIPMENT PAR PCT1-OXYGEN, BOLT	000000	52.85
01-0780	T&S FLATS AND CARWASH	I-PCT1 043018	021-5121-5375-90	EQUIPMENT PAR PCT1- TIRE REPAIRS	000000	575.21
01-0857	LUBBOCK GRADER BLADE IN	I-043018	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADES	000000	1,562.67
01-0898	KISER AUTO PARTS CO.	I-3760 043018	021-5121-5375-90	EQUIPMENT PAR PCT1-MIRROR	000000	120.61
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 042418	021-5121-5321-90	FUEL PCT. 3 REPAIRS/SUPPLIES	000000	96.01
01-1602	J & R AUTO REPAIR SHOP	I-1372	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION	000000	7.00
01-1974	CORY DEBERRY	I-042718	021-5121-5501-90	TRAVEL & TRAI PCT1-JUDGES & COMM CONF-FRISCO	000000	606.35
01-2009	DIAMOND INDUSTRIAL SUPP	I-120021 050118	021-5121-5375-90	EQUIPMENT PAR PCT1-GATES	000000	41.10
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,087.76
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,087.76

PACKET: 07322 CC 05/08/18

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
01-0108	CITY OF EARTH WATER DEP					
		I-000618 051018	022-5122-5405-90	UTILITIES PCT2-WATER APRIL 03/15-04/15	000000	116.15
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 042818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS APRIL	000000	4,451.49
		I-772 042818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS APRIL	000000	630.05
01-0290	OLTON WELDING AND MACHI					
		I-PCT2 043018	022-5122-5375-90	PARTS AND REP PCT2-WELD CYLINDER	000000	520.50
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043018	022-5122-5375-90	PARTS AND REP PCT2-GREASE, DRILL BIT, OIL	000000	160.89
01-0981	C'S TIRE & LUBE SHOP					
		I-4669	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPAIRS	000000	183.75
01-1253	HILL'S SERVICE CENTER					
		I-2298	022-5122-5375-90	PARTS AND REP PCT2-HEADLIGHT ASSEMBLY	000000	49.00
01-1741	JOHN DEERE FINANCIAL					
		I-64116-11498 042518	022-5122-5375-90	PARTS AND REP PCT2-CHAIN, PICCO, SCRENCH	000000	64.97
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 043018	022-5122-5375-90	PARTS AND REP PCT1-FUEL, PARTS	000000	3,293.41
		I-0000951280 043018	022-5122-5321-90	FUEL PCT1-FUEL, PARTS	000000	44.81
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:	9,515.02
					FUND 022 ROAD & BRIDGE 2 TOTAL:	9,515.02

PACKET: 07322 CC 05/08/18

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
01-0105	CITY OF LITTLEFIELD WAT	I-03121000 040318	023-5123-5405-90	UTILITIES PCT3-WATER 03/05-04/03	000000	179.12
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 050118	023-5123-5405-90	UTILITIES PCT3-ELE MAR 03/18-04/18	000000	26.00
01-0161	DEECO RUBBER CO., INC.	I-1064234-000	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/FITTINGS	000000	293.19
01-0816	CENTERGAS FUELS INC.	I-PCT3 043018	023-5123-5321-90	FUEL PCT3-FUEL APRIL	000000	2,221.04
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 042418	023-5123-5321-90	FUEL PCT. 3 REPAIRS/SUPPLIES	000000	455.49
01-1523	CRAWFORD RADIATOR SHOP,	I-201915	023-5123-5375-90	EQUIPMENT PAR PCT3-NEW RADIATOR RECORE	000000	1,214.00
01-1741	JOHN DEERE FINANCIAL	I-64116-17230 042518	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE, CYLINDER KIT	000000	1,489.43
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 5,878.27
					FUND 023 ROAD & BRIDGE 3	TOTAL: 5,878.27

PACKET: 07322 CC 05/08/18

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-01201800 051518	024-5124-5405-90	UTILITIES PCT4-WATER APR 03/26-04/25	000000	50.53
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 042818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS APRIL	000000	2,918.29
		I-656 042818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS APRIL	000000	533.86
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 043018	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2018	000000	1,394.25
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	4,896.93
FUND 024 ROAD & BRIDGE 4					TOTAL:	4,896.93

PACKET: 07322 CC 05/08/18

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
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288	042418 140-5140-5321-30	FUEL PCT. 3 REPAIRS/SUPPLIES	000000	141.48
01-1412	ANTONIO LUCERO	I-042318	140-5140-5934-30	NON-RESIDENTI JPO-MEAL-TRANSPORT TO COUNSELI	000000	18.25
01-1454	THE CIMA COMPANIES, INC	I-TXLITT 042318	140-5140-5801-30	INSURANCE & B JPO-INS RENEWAL 7/1/18-7/1/19	000000	634.00
01-1825	WEST TEXAS JUVENILE CHI	I-BARDEN 050818	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX JUVENILE CHIEFS RE	000000	100.00
01-2058	HILLIARD OFFICE SOLUTIO	I-233450	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 01/25-4/24/18	000000	102.72
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						996.45
01-0105	CITY OF LITTLEFIELD WAT	I-02143001	040318 140-5141-5405-30	UTILITIES JPO-WATER 03/05-04/03	000000	114.27
01-1682	ERMA ELLIS	I-APRIL 2018	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MANAGEMENT APRIL	000000	150.00
01-2058	HILLIARD OFFICE SOLUTIO	I-233451	140-5141-5201-30	OFFICE SUPPLI JPO-COPIES 1/25-4/24/18	000000	40.87
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						305.14
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,301.59

PACKET: 07322 CC 05/08/18

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-0418-B	144-5146-5933-30	GRANT R-DIVER JPO-TELE-COUNSELING APRIL	000000	361.16
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL: 361.16
FUND 144 JPO-STATE AID						TOTAL: 361.16

PACKET: 07322 CC 05/08/18

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-093087664	173-5070-5201-25	OFFICE SUPPLI DA-CPR APRIL 3/21-4/21/18	000000	49.84
		I-093087664	173-5070-5705-25	COPIER LEASE/ DA-CPR APRIL 3/21-4/21/18	000000	169.90
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						219.74
-----						
FUND 173 PRE-TRIAL DIVERSION TOTAL:						219.74

PACKET: 07322 CC 05/08/18

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI071607	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TOTE BAGS	000000	563.59
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						563.59
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						563.59

PACKET: 07322 CC 05/08/18

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
01-1704	HARLIN RHOADES	I-2018	191-5181-5218-80	PROGRAM DEVEL OLT LIB-LIBRARIES ROCK MAGIC S	000000	275.00
01-2111	SCIENCE SPECTRUM	I-916823	191-5181-5218-80	PROGRAM DEVEL OLT-LIB-=SOUND OF SCIENCE DEMO	000000	156.00
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	431.00
					FUND 191 OLTON LIBRARY TOTAL:	431.00
REPORT GRAND TOTAL:						65,032.20

\*\* 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	010-2219	7th COURT OF APPEALS \$5.00	140.00				
	010-4113	JP 1 FEES *NON-EXPENS	4.00	8,000-	3,491.46-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,940.00	55,000	9,550.00		
	010-5030-5501-10	TRAVEL & TRAINING	663.31	2,500	1,942.10		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	375.00	19,000	13,270.00		
	010-5040-5201-10	OFFICE SUPPLIES	2,530.55	13,540	7,563.63		
	010-5040-5230-10	ELECTION EXPENSE	19.66	23,400	17,629.70		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,398.96		
	010-5050-5501-15	TRAVEL & TRAINING	250.00	3,965	3,885.00		
	010-5060-5201-15	OFFICE SUPPLIES	66.39	4,500	3,147.27		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	610.00	3,000	1,788.25		
	010-5060-5501-15	TRAVEL & TRAINING	1,336.06	8,900	6,838.55		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	943.71		
	010-5070-5250-25	LAW BOOKS	90.00	1,500	622.05		
	010-5081-5310-20	COMPUTER SOFTWARE MAINTENA	1,305.00	1,305	0.00		
	010-5081-5401-20	TELEPHONE	223.82	3,300	1,263.30		
	010-5084-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	2,610	0.00		
	010-5084-5401-20	TELEPHONE	162.00	2,800	1,257.79		
	010-5084-5405-20	UTILITIES	66.03	2,100	849.31		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5201-55	OFFICE SUPPLIES	4.69	2,500	2,287.12		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	1,048.00	3,000	1,517.75		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,136.24		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,000.00	16,000	8,852.00		
	010-5150-5321-80	FUEL	262.25	13,000	11,461.20		
	010-5150-5501-80	TRAVEL & TRAINING	72.00	11,500	10,285.44		
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	1,835.00	3,000	889.96-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	557.06	35,000	6,141.74		
	010-5170-5321-30	FUEL	3,002.77	50,000	34,199.68		
	010-5170-5401-30	TELEPHONE	1,762.33	26,000	9,634.70		
	010-5170-5405-30	UTILITIES	1,101.40	27,000	4,501.02		
	010-5170-5501-30	TRAVEL & TRAINING	328.00	24,000	14,172.26		
	010-5170-5510-30	DUES & FEES	21.38	1,000	588.34-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,713.00	85,000	39,785.85		
	010-5171-5305-30	BUILDING MAINTENANCE	341.25	35,000	27,867.96		
	010-5171-5501-30	TRAVEL & TRAINING	432.00	8,000	879.87		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	815.00	50,000	24,599.62		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	72.00	45,000	3,327.63-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	74.89	4,000	1,654.86		
	010-5180-5233-80	BOOKS	828.75	16,000	5,754.00		
	010-5180-5405-80	UTILITIES	87.02	11,240	5,753.46		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,599.91		
	010-5181-5233-80	BOOKS	1,022.30	10,500	2,059.23		
	010-5181-5401-80	TELEPHONE	178.36	900	664.95-	Y	
	010-5181-5501-80	TRAVEL & TRAINING	31.61	1,125	981.82		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	900.00	2,500	1,600.00		
	010-5200-5201-15	OFFICE SUPPLIES	16.17	2,800	2,189.77		
	010-5200-5501-15	TRAVEL & EDUCATION	1,191.30	7,500	4,074.75		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,131.81		
	010-5210-5401-10	TELEPHONE	48.00	33,000	18,632.03		
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	14,478.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,533.81	30,000	19,671.68		
	010-5220-5405-40	UTILITIES	318.34	37,000	23,396.20		
	010-5230-5405-80	UTILITIES	271.15	15,000	6,296.91		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	26.65-	Y	
	021-5121-5321-90	FUEL	96.01	80,000	55,731.29		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,385.40	55,000	27,511.05		
	021-5121-5501-90	TRAVEL & TRAINING	606.35	1,500	653.65		
	022-5122-5321-90	FUEL	4,496.30	80,000	45,218.90		
	022-5122-5375-90	PARTS AND REPAIR	4,902.57	70,000	30,191.97		
	022-5122-5405-90	UTILITIES	116.15	3,000	1,250.93		
	023-5123-5321-90	FUEL	2,676.53	60,000	36,721.77		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,996.62	60,510	25,497.23		
	023-5123-5405-90	UTILITIES	205.12	4,700	2,089.86		
	024-5124-5321-90	FUEL	4,312.54	70,000	38,186.34		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	533.86	51,000	23,611.30		
	024-5124-5405-90	UTILITIES	50.53	2,200	1,707.54		
	140-5140-5201-30	OFFICE SUPPLIES	102.72	1,500	383.84		
	140-5140-5321-30	FUEL	141.48	4,000	1,554.53		
	140-5140-5501-30	TRAVEL & TRAINING	100.00	8,000	2,037.17		
	140-5140-5801-30	INSURANCE & BONDS	634.00	700	66.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	18.25	4,000	2,424.56		
	140-5141-5201-30	OFFICE SUPPLIES	40.87	1,000	561.16		
	140-5141-5405-30	UTILITIES	114.27	6,000	2,566.41		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	650.00		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	361.16	4,334	1,444.72		
	173-5070-5201-25	OFFICE SUPPLIES	49.84	500	327.76		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,480.60		
	190-5180-5218-80	PROGRAM DEVELOPMENT	563.59	1,500	133.52		
	191-5181-5218-80	PROGRAM DEVELOPMENT	431.00	1,000	391.56		
**	2017-2018 YEAR TOTALS	**	65,032.20				

-----

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	144.00
010-5010	5010-DISTRICT JUDGE	1,940.00
010-5030	5030-COUNTY JUDGE	1,038.31
010-5040	5040-COUNTY CLERK	2,711.93
010-5050	5050-TAX ASSESSOR	250.00
010-5060	5060-TREASURER	2,191.92
010-5070	5070-COUNTY ATTORNEY	90.00
010-5081	5081-JP 1	1,528.82
010-5084	5084-JP 4	3,213.03
010-5120	5120-VET & WELFARE	3,190.37
010-5150	5150-AG EXTENSION OFFICE	334.25
010-5170	5170-SHERIFF	8,607.94
010-5171	5171-JAIL	4,373.25
010-5180	5180-LITTLEFIELD LIBRARY	1,148.11
010-5181	5181-OLTON LIBRARY	2,132.27
010-5200	5200-AUDITOR	1,433.64
010-5210	5210-NON-DEPARTMENTAL	2,248.00
010-5220	5220-MAINTENANCE	1,852.15
010-5230	5230-AG CENTER LITTLEFIEL	271.15
010-5231	5231-OLTON COMM CENTER	78.00
-----		
010 TOTAL	GENERAL FUND	38,777.14
021-5121	5121-ROAD & BRIDGE 1	3,087.76
-----		
021 TOTAL	ROAD & BRIDGE 1	3,087.76
022-5122	5122-ROAD & BRIDGE 2	9,515.02
-----		
022 TOTAL	ROAD & BRIDGE 2	9,515.02
023-5123	5123-ROAD & BRIDGE 3	5,878.27
-----		
023 TOTAL	ROAD & BRIDGE 3	5,878.27
024-5124	5124-ROAD & BRIDGE 4	4,896.93
-----		
024 TOTAL	ROAD & BRIDGE 4	4,896.93

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	996.45
140-5141	5141-JPO-COMMUNITY BASED	305.14
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,301.59
-----		
144-5146	JPO-R REGIONAL DIV ALTERN	361.16
-----		
144 TOTAL	JPO-STATE AID	361.16
-----		
173-5070	5070-PRE-TRIAL DIVERSION	219.74
-----		
173 TOTAL	PRE-TRIAL DIVERSION	219.74
-----		
190-5180	LITTLEFIELD LIBRARY-DONAT	563.59
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	563.59
-----		
191-5181	OLTON LIBRRY-DONATIONS	431.00
-----		
191 TOTAL	OLTON LIBRARY	431.00
-----		
	** TOTAL **	65,032.20

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07324 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 4/28/18	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/28/48 CK 5/9/18	000000	146,968.92
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	146,968.92
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	146,968.92
					REPORT GRAND TOTAL:	146,968.92

\*\* 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	146,968.92	5,161,500	2,594,744.26		
** 2017-2018 YEAR TOTALS **			146,968.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	146,968.92
055 TOTAL	LAMB HEALTHCARE CENTER	146,968.92
** TOTAL **		146,968.92

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07323 HOSP AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUND 050818	055-4150	HOSPITAL SERV HOSP-PATIENT REFUNDS 5/8/18	000000	2,269.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,269.75
		I-AP 050818	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/24/18-5/08/18	000000	184,797.77
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	184,797.77
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	187,067.52
					REPORT GRAND TOTAL:	187,067.52

\*\* 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	2,269.75	11,831,743-	7,366,178.69-		
	055-5055-5255-55	LAMB CO HOSPITAL	184,797.77	7,684,017	3,872,814.21		
** 2017-2018 YEAR TOTALS **			187,067.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	2,269.75
055-5055	5055-LAMB HEATHCARE CENTE	184,797.77
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	187,067.52
-----		
** TOTAL **		187,067.52

NO ERRORS

\*\* END OF REPORT \*\*