

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 11, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 11th DAY OF JUNE, 2018

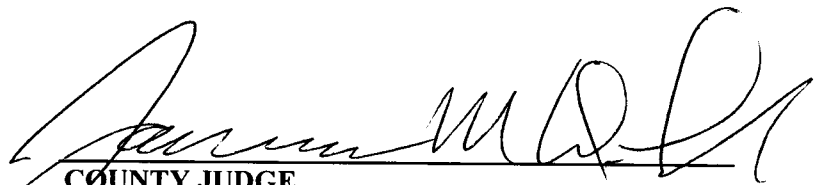
COUNTY AP 173,233.53
FUND HOSPITAL

COUNTY TOTAL \$ 173,233.53

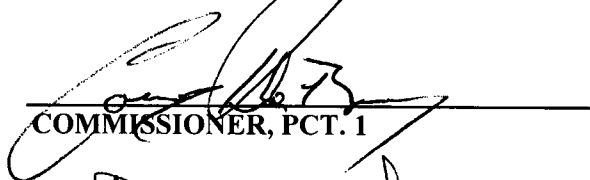
HOSPITAL AP 40,086.61
HOSPITAL PY

HOSPITAL TOTAL \$ 40,086.61

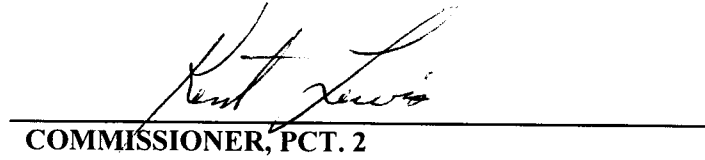
TOTAL \$ 213,320.14



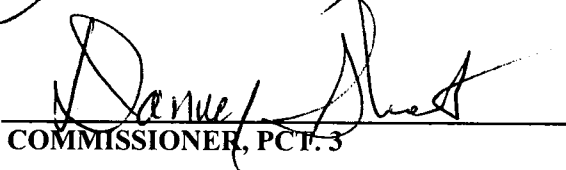
COUNTY JUDGE



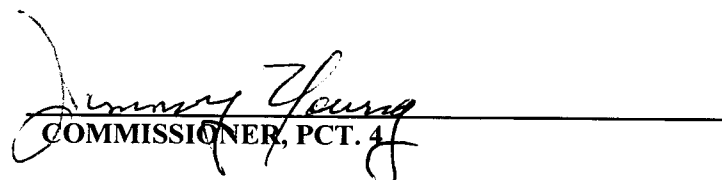
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: ' 07376 CC 6/11/18

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
01-1487	CLERK, SEVENTH COURT OF					
		I-MAY 2018	010-2219	7th COURT OF MAY 2018 7TH COURT OF APPEALS	000000	85.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						85.00
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091497202	010-5010-5250-20	LAW BOOKS DJ-SERVICES 5/1-5/31/18	000000	68.00
01-1079	JIM SHAW					
		I-17471	010-5010-5901-20	APPOINTED ATT DJ-17471 H BURNETT 6/7/18	000000	250.00
		I-18851L	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 6/8/18	000000	200.00
		I-189440	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 6/8/18	000000	200.00
		I-19783D	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 6/8/18	000000	200.00
		I-19932B	010-5010-5902-20	APPOINTED ATT DJ-19932 CPS 6/8/18	000000	200.00
		I-5599	010-5010-5901-20	APPOINTED ATT DJ-5599 L GRIAN 6/7/18	000000	300.00
		I-5721	010-5010-5901-20	APPOINTED ATT DJ-5721 H BURNETT 6/7/18	000000	330.00
		I-5722	010-5010-5901-20	APPOINTED ATT DJ-5722 H BURNETT 6/7/18	000000	330.00
01-1362	JAMES M. MOORE					
		I-554917	010-5010-5901-20	APPOINTED ATT DJ-554917 J MARQUEZ 06/07/18	000000	300.00
		I-556217	010-5010-5901-20	APPOINTED ATT DJ-556217 T JOHNSON 5/10/18	000000	300.00
		I-556317	010-5010-5901-20	APPOINTED ATT DJ-556317 T JOHNSON 5/10/18	000000	300.00
		I-557217	010-5010-5901-20	APPOINTED ATT DJ-557217 T JOHNSON 5/10/18	000000	300.00
		I-557317	010-5010-5901-20	APPOINTED ATT DJ-557317 T JOHNSON 5/10/18	000000	300.00
		I-557417	010-5010-5901-20	APPOINTED ATT DJ-557417 T JOHNSON 5/10/18	000000	300.00
01-2019	CARDINE WATSON					
		I-1948116	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 6/8/18	000000	200.00
		I-1978017D	010-5010-5902-20	APPOINTED ATT DJ-1978017 CPS 6/8/18	000000	200.00
		I-1978317	010-5010-5902-20	APPOINTED ATT DJ-1978317 CPS 6/8/18	000000	200.00
		I-1991818B	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 6/8/18	000000	200.00
		I-1993218B	010-5010-5902-20	APPOINTED ATT DJ-13993218 CPS 6/8/18	000000	200.00
		I-1996018	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 6/8/18	000000	200.00
		I-487812	010-5010-5901-20	APPOINTED ATT DJ-487812 F LONGORIA 6/7/18	000000	300.00
		I-524015D	010-5010-5901-20	APPOINTED ATT DJ-524015 W PORTER 06/07/18	000000	300.00
		I-534615	010-5010-5901-20	APPOINTED ATT DJ-534615 T PATTON 6/7/18	000000	650.00
		I-548016B	010-5010-5901-20	APPOINTED ATT DJ-548016 J PINON 6/7/18	000000	330.00
		I-570117	010-5010-5901-20	APPOINTED ATT DJ-570117 R SAPIEN 6/7/18	000000	300.00
		I-573318	010-5010-5901-20	APPOINTED ATT DJ-573318 C ALCOCER-ESCAMILIA	000000	330.00
		I-574718	010-5010-5901-20	APPOINTED ATT DJ-574718 W PORTER 6/7/18	000000	300.00
		I-574818	010-5010-5901-20	APPOINTED ATT DJ-574818 W PORTER 6/7/18	000000	300.00
01-2218	MATT MORROW					
		I-569817	010-5010-5901-20	APPOINTED ATT DJ-569817 M BENAVIDEZ 6/7/18	000000	380.00
		I-569917	010-5010-5901-20	APPOINTED ATT DJ-569917 M BENAVIDEZ 6/7/18	000000	330.00
		I-573518	010-5010-5901-20	APPOINTED ATT DJ-573518 E WARD 6/7/18	000000	330.00
01-2292	HEATHER THREADGILL					

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2292	HEATHER THREADGILL		continued			
		I-1952816E	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 6/8/18	000000	200.00
		I-19918818B	010-5010-5902-20	APPOINTED ATT DJ-19918818 CPS 6/8/18	000000	200.00
01-2539	LINDSEY MURRAY					
		I-1989518	010-5010-5902-20	APPOINTED ATT DJ-1989518 CPS 4/19/18	000000	200.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 9,528.00
01-1079	JIM SHAW					
		I-17155B	010-5030-5901-10	APPOINTED ATT DJ-17155 V PADELLA 6/7/18	000000	250.00
		I-17331	010-5030-5901-10	APPOINTED ATT CJ-17331 V PADELLA 6/7/18	000000	250.00
		I-17332	010-5030-5901-10	APPOINTED ATT CJ-17332 V PADILLA 6/7/18	000000	250.00
		I-17342	010-5030-5901-10	APPOINTED ATT CJ-17342 L WALSH 6/7/18	000000	125.00
		I-17453	010-5030-5901-10	APPOINTED ATT CJ-17453 L WELSH 6/7/18	000000	125.00
		I-17472	010-5030-5901-10	APPOINTED ATT CJ-17472 H BURNETT 6/7/18	000000	250.00
01-2218	MATT MORROW					
		I-17486	010-5030-5901-10	APPOINTED ATT CJ-17486 E WARD 6/7/18	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,500.00
01-0204	OFFICE DEPOT					
		I-140263341001	010-5040-5201-10	OFFICE SUPPLI CC-PENCIL SHARPERNERS, LAMINAT	000000	103.01
01-0989	XEROX CAPITAL SERVICES,					
		I-093404370	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/21-5/21/18	000000	161.72
		I-093404370	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/21-5/21/18	000000	51.66
		I-093494533	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 04/21-05/30/18	000000	170.17
		I-093494533	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 04/21-05/30/18	000000	178.34
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 664.90
		I-093404371	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/26-5/21/18	000000	199.82
		I-093404371	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 4/26-5/21/18	000000	2.13
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 201.95
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091497036	010-5070-5250-25	LAW BOOKS CA-SERVICES 5/1-5/31/18	000000	45.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 45.00
01-0109	XCEL ENERGY					

PACKET: ' 07376 CC 6/11/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY			continued		
		I-5414246312	060418 010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	29.75
01-0994	BECKY DEBERRY					
		I-6418	010-5081-5501-20	TRAVEL & TRAI JP1-16 HR SEMINAR LUBBOCK	000000	241.66
				DEPARTMENT 5081 5081-JP 1	TOTAL:	271.41
01-0993	AL MANN					
		I-66252	010-5083-5501-20	TRAVEL & TRAI JP3-TX JUSTICE CT TRAINING REG	000000	150.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	150.00
01-0107	CITY OF SUDAN WATER DEP					
		I-01 0218 00	010-5084-5405-20	UTILITIES JP4-WATER MAY 04/25-05/25/18	000000	66.03
01-0109	XCEL ENERGY					
		I-5414246312	060418 010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	62.28
01-1914	NANCY DAVIS					
		I-061118-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	503.31
01-0989	XEROX CAPITAL SERVICES,					
		I-093404367	010-5120-5705-55	COPIER LEASE/ VW-CPR MAY 04/21-5/21/18	000000	137.68
		I-093404367	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAY 04/21-5/21/18	000000	2.01
01-1830	CITY OF LITTLEFIELD WAT					
		I-04110419	061118 010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 06/11/18	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-66117	010-5120-5310-55	COMPUTER SOFT VW-SERVICES JULY 2018	000000	959.00
01-2540	EARTH HOUSING DEVELOPME					
		I-J IBARRA	061118 010-5120-5961-55	INDIGENT & PA VW-RENT JESUS IBARRA 06/11/18	000000	82.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,280.69
01-1179	VOYAGER FLEET SYSTEMS I					
		I-86934-6288	052418 010-5150-5321-80	FUEL FUEL MAY 2018	000000	251.06
01-2537	D104-HAA					
		I-MANGOLD	2018 010-5150-5501-80	TRAVEL & TRAI EXT-2018 TAE4-HA ANNUAL CONF	000000	150.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	401.06

PACKET: 07376 CC 6/11/18
 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
01-0109	XCEL ENERGY					
		I-5414246312 060418	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,062.56
		I-5414246312 060418	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	137.44
01-0986	ROCIC					
		I-0040503-IN	010-5170-5270-30	INVESTIGATION SO-JULY 2018-JUNE 2019 SERVICE	000000	300.00
01-1077	TDOA					
		I-KING 2018	010-5170-5501-30	TRAVEL & TRAI SO-2018 TDOA CONF SAN ANTONIO	000000	200.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 052418	010-5170-5321-30	FUEL SO-FUEL MAY 2018	000000	1,151.65
		I-86934-6296 052418	010-5170-5321-30	FUEL SO-FUEL MAY 2018	000000	1,741.07
01-2538	GTS TECHNOLOGY SOLUTION					
		I-INV0017787	010-5170-6010-30	CAPITAL OUTLA SO-WEBCAM 2 UNIT 44&45	000000	8,375.48
		I-INV0017819	010-5170-6010-30	CAPITAL OUTLA SO-DOCKING STATIONS UNIT 44&45	000000	1,737.14
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 15,705.34
01-0190	PRESCRIPTION SHOP					
		I-1820 060118	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MAY	000000	2,485.63
01-0418	DR. J. W. HALTOM, D.D.S					
		I-BU0130	010-5171-5675-30	PRISONER MEDI JAIL-HORACE BURNETT DENTAL	000000	205.00
		I-CA0334	010-5171-5675-30	PRISONER MEDI JAIL-ABIGAIL CARRASCO DENTAL	000000	615.00
01-0442	SYSCO WEST TEXAS					
		C-178365876	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD CREDIT 4/27/18	000000	20.49-
		I-178388251	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/31/18	000000	1,570.53
		I-178388252	010-5171-5281-30	KITCHEN SUPPL JAIL-GRILL BRICK	000000	28.94
01-1657	BAILEY COUNTY SHERIFF'S					
		I-053118	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MAY 2018	000000	1,085.00
01-1958	ICS JAIL SUPPLIES INC					
		C-CM1800700	010-5171-5675-30	PRISONER MEDI JAIL-CREDIT	000000	80.58-
		I-W1798001	010-5171-5281-30	KITCHEN SUPPL JAIL-GLOVES	000000	12.40
		I-W1800701	010-5171-5675-30	PRISONER MEDI JAIL-MEDICIDIN	000000	15.63
		I-W1800702	010-5171-5675-30	PRISONER MEDI JAIL-DIOTAME CHEW TABLET	000000	21.80
		I-W1846300	010-5171-5282-30	INMATE SUPPLI JAIL-PENCIL, SOAP, DEODORANT	000000	459.35
01-2183	BARBARA KLATT					
		I-053118	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANSPORT	000000	36.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,434.21

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 060418	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	0.00
01-0985	ORKIN PEST CONTROL-FRAN						
		I-78219	010-5180-5305-80	BUILDING MAIN	LFD LIB-PEST CONTROL APRIL	000000	53.08
01-0989	XEROX CAPITAL SERVICES,						
		I-092432832	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR FEB 01/21-02/21/18	000000	157.45
		I-092432832	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR FEB 01/21-02/21/18	000000	142.44
		I-093404365	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR MAY 04/21-05/21/18	000000	157.45
		I-093404365	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR MAY 04/21-05/21/18	000000	60.62
		I-093404366	010-5180-5705-80	COPIER LEASE/	LFD-LIB CPR MAY 4/21-5/21/18	000000	226.17
01-1039	WAGNER SUPPLY CO.						
		I-R2363400	010-5180-5305-80	BUILDING MAIN	LFD-LIB DSF/CLNR	000000	20.07
01-1418	GUIDEPOSTS						
		I-00023904105 061118	010-5180-5233-80	BOOKS	LFD LIB-SOMETHING BORROWED	000000	17.74
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748 051818	010-5180-5233-80	BOOKS	LFD LIB-OHIO AMISH COUNTRY INS	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							856.61
01-0109	XCEL ENERGY						
		I-5414246312 060418	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	1,064.82
01-0989	XEROX CAPITAL SERVICES,						
		I-093087057	010-5181-5705-80	COPIER LEASE/	OLT-LIB CPR 3/21-4/21/18	000000	116.71
		I-093087057	010-5181-5201-80	OFFICE SUPPLI	OLT-LIB CPR 3/21-4/21/18	000000	22.52
		I-093404366	010-5181-5201-80	OFFICE SUPPLI	LFD-LIB CPR MAY 4/21-5/21/18	000000	15.99
01-2277	ALL CLEAR WINDOW CLEANI						
		I-5148	010-5181-5305-80	BUILDING MAIN	OLTLIB-WINDOW CLEANING	000000	65.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							1,285.04
01-0204	OFFICE DEPOT						
		I-141052537001	010-5200-5301-15	EQUIPMENT OPE	OFFICE DEPOT	000000	160.79
		I-141052537001	010-5200-5201-15	OFFICE SUPPLI	OFFICE DEPOT	000000	24.99
		I-141099625001	010-5200-5301-15	EQUIPMENT OPE	CC-TONER REPLACE	000000	191.99
DEPARTMENT 5200 5200-AUDITOR TOTAL:							377.77
01-0175	LAMB COUNTY APPRAISAL D						
		I-1335	010-5210-5610-10	CONTRACT/PROF	LCAD-3RD QTR 2018	000000	74,175.78

PACKET: 07376 CC 6/11/18

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-0260	010-5210-5999-10	OTHER CHARGES DJ-CPS 19783-17	000000	99.60	
		I-0283	010-5210-5999-10	OTHER CHARGES CC--TESTING ELECTION EQIP	000000	65.60	
01-0313	SAM'S CLUB	I-RENEW 2018	010-5210-5201-10	MISCELLANEOUS ND-MEMBERSHIP RENEWAL 2018	000000	45.00	
01-1419	SOUTH PLAINS FORENSIC P	I-4442	010-5210-5650-10	AUTOPSY JP4-WILLIAM BROWNLOW DOD 5-7-1	000000	2,200.00	
01-1977	CIRA	I-SOP009092	010-5210-5401-10	TELEPHONE ND-EMAIL APRIL	000000	48.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	76,633.98
01-0109	XCEL ENERGY	I-5414246312 060418	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00	
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 061918	010-5220-5405-40	UTILITIES RADIO-TWR APR 04/18-05/18	000000	92.11	
01-0180	MAYFIELD PAPER CO., INC	I-2339089	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCK/TORK/KLEENEX	000000	194.91	
01-0460	ENLOE ELECTRIC, HEATING	I-013789	010-5220-5305-40	BUILDING SUPP MAINT-REPAIR TAX OFFICE AC	000000	729.50	
		I-013800	010-5220-5305-40	BUILDING SUPP MAINT-CHANGE FAN COPACITOR	000000	173.00	
		I-013831	010-5220-5305-40	BUILDING SUPP MAINT-REPLACED TXV	000000	504.00	
01-1039	WAGNER SUPPLY CO.	I-R2362800	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL/HAND CLEANER	000000	188.10	
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 052418	010-5220-5321-40	FUEL FUEL MAY 2018	000000	44.20	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,925.82
01-0107	CITY OF SUDAN WATER DEP	I-01 0218 00	010-5230-5405-80	UTILITIES JP4-WATER MAY 04/25-05/25/18	000000	50.53	
01-0109	XCEL ENERGY	I-5414246312 060418	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	283.89	
		I-5414246312 060418	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.62	
		I-5414246312 060418	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	34.52	
		I-5414246312 060418	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	80.24	
		I-5414246312 060418	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.49	
		I-5414246312 060418	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.10	

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY			continued			
		I-5414246312	060418	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	63.70
01-1039	WAGNER SUPPLY CO.						
		I-R2363200		010-5230-5305-80	BUILDING MAIN AG-LINER RL	000000	48.41
01-2034	SPECS REFRIGERATION, IN						
		I-11460 052318		010-5230-5305-80	BUILDING MAIN ICE MACHINE REPAIR	000000	488.33
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:							1,099.83
01-0109	XCEL ENERGY						
		I-5414246312	060418	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	32.42
01-1039	WAGNER SUPPLY CO.						
		I-R2362900		010-5231-5305-80	BUILDING MAIN OLT-LINER/BLEACH	000000	135.43
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							167.85
01-0351	WARREN COMPUTER SERVICE						
		I-13118		010-5250-5610-10	CONTRACT/PROF IT-MAY ADDITIONAL HOURS	000000	1,530.00
01-0719	GUARDIAN SECURITY SOLUT						
		I-13321		010-5250-5205-10	NON-CAPITAL E IT-24 PORT GIGABIT SWITCH	000000	1,228.45
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:							2,758.45
FUND 010 GENERAL FUND TOTAL:							121,876.22

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 060418	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	79.42
01-0158	HALLS LUMBER INCORPORAT	I-00582	021-5121-5201-90	SUPPLIES/OTHE PCT1-SOAP	000000	1.89
01-0780	T&S FLATS AND CARWASH	I-2420	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT AND BELOW	000000	10.00
		I-2437	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT AND BELOW	000000	10.00
		I-2456	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT AND BELOW	000000	10.00
01-0790	LAMB COUNTY TAX ASSESSO	I-216648 2018	021-5121-5375-90	EQUIPMENT PAR PCT1-2012 CHEV PICKUP 216648	000000	7.50
01-0868	JOHN ROLEY AUTOCENTER,	I-45778	021-5121-5375-90	EQUIPMENT PAR PCT1-CHECK TRANSMITION	000000	135.83
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 052418	021-5121-5321-90	FUEL FUEL MAY 2018	000000	137.38
01-1291	GEBO CREDIT CORPORATION	I-30115 053118	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE, LITH FLEX	000000	159.46
01-1561	TUCKY'S AUTO PARTS	I-1477 053118	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR BELT/BELT TENSIONER	000000	47.18
01-1677	STATE RUBBER & ENVIRONM	I-21922	021-5121-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL	000000	318.75
01-2140	AG PRODUCERS CO-OP	I-0000951280 53118	021-5121-5321-90	FUEL PCT1-FUEL,PARTS	000000	7,332.43
		I-0000951280 53118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,PARTS	000000	136.98
01-2467	WESTERN EQUIPMENT	I-2406908	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERY	000000	327.84
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	8,714.66
FUND 021 ROAD & BRIDGE 1					TOTAL:	8,714.66

PACKET: 07376 CC 6/11/18

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 61118	022-5122-5405-90	UTILITIES PCT2-WATER MAY 04/17-05/16/18	000000	50.76
01-0109	XCEL ENERGY	I-5414246312 060418	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.21
01-0117	AAA TRUCK & AUTO PARTS	I-3200 053118	022-5122-5375-90	PARTS AND REP PCT2-AIR FILTER/OIL FILTER/GLA	000000	86.09
01-0231	TEXAS PRODUCERS COOPERA	I-772 052818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS MAY	000000	3,702.42
		I-772 052818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS MAY	000000	24.59
01-0232	MOHAWK AUTO SUPPLY	I-3686 052518	022-5122-5375-90	PARTS AND REP PCT2-A/C, SWTICH	000000	429.80
01-0333	MCWHORTERS INC	I-5200384	022-5122-5375-90	PARTS AND REP PCT2-FRT AXLE ALIGN	000000	240.00
01-0364	WARREN CAT	I-9981410 053118	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/FILTER/OIL	000000	150.77
		I-9981410 053118	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/FILTER/OIL	000000	374.90
		I-9981410 053118	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/FILTER/OIL	000000	849.16
01-0868	JOHN ROLEY AUTOCENTER,	I-115668	022-5122-5375-90	PARTS AND REP PCT2-TENSIONER	000000	109.36
01-0981	C'S TIRE & LUBE SHOP	I-4764	022-5122-5375-90	PARTS AND REP PCT2-TIRE REPAIRS	000000	1,575.02
01-1291	GEBO CREDIT CORPORATION	I-30118 063018	022-5122-5375-90	PARTS AND REP PCT2-GLOVE CAT/REFRIGERANT/OIL	000000	151.37
01-1677	STATE RUBBER & ENVIRONM	I-21922	022-5122-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL	000000	318.75
01-2409	WEST TEXAS TIRE PROS, L	I-391890 031518	022-5122-5375-90	PARTS AND REP PCT2-MAINTAINER 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: 8,373.20

FUND 022 ROAD & BRIDGE 2 TOTAL: 8,373.20

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 060418	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	49.86-	
		I-5414246312 060418	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	53.33	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 060118	023-5123-5405-90	UTILITIES PCT3-ELE APR 04/18-05/18	000000	26.00	
01-0364	WARREN CAT						
		I-9981420 053118	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER/CAP/SEAL	000000	3,530.07	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-896290 2018	023-5123-5375-90	EQUIPMENT PAR PCT3-2002 FORD PICKUP B96290	000000	7.50	
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 053118	023-5123-5321-90	FUEL PCT3-FUEL MAY 2018	000000	2,590.60	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-86934-6288 052418	023-5123-5321-90	FUEL FUEL MAY 2018	000000	582.69	
01-1677	STATE RUBBER & ENVIRONM						
		I-21922	023-5123-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL	000000	318.75	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	7,059.08
FUND 023 ROAD & BRIDGE 3						TOTAL:	7,059.08

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 060418	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	15.62	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 052818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	3,247.87	
		I-656 052818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	769.15	
01-1677	STATE RUBBER & ENVIRONM						
		I-21922	024-5124-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL	000000	318.75	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024	024-5124-5321-90	FUEL PCT4-FUEL 05/31/18	000000	884.56	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	5,235.95
FUND 024 ROAD & BRIDGE 4						TOTAL:	5,235.95

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 060418	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	20.35
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 052418	140-5140-5321-30	FUEL FUEL MAY 2018	000000	283.08
01-2141	PEGASUS SCHOOLS., INC	I-15702	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31 @ 162.30	000000	5,031.30
01-2459	BROOKHAVEN YOUTH RANCH	I-1400001108	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 05/01-05/31/18	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						11,463.12
01-0109	XCEL ENERGY	I-5414246312 060418	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						0.00
01-1408	DAVID W. ALLISON, M.ED.	I-JPO APRIL 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL 2018	000000	117.80
		I-JPO MAY 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MAY 2018	000000	117.80
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						235.60
FUND 140 JUVENILE PROBATION FUND TOTAL:						11,698.72

PACKET: 07376 CC 6/11/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-JPO APRIL 2018 MEN	144-5145-5940-30	MENTAL HEALTH JPO-MENT HEALTH APRIL 2018	000000	2,300.00
		I-JPO MAY 2018 MENT	144-5145-5939-30	MENTAL HEALTH JPO-MAY 2018 MENT HEALTH	000000	150.00
		I-JPO MAY 2018 MENT	144-5145-5940-30	MENTAL HEALTH JPO-MAY 2018 MENT HEALTH	000000	2,550.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 5,000.00
01-2135	TRUECORE BEHAVIORAL SOL					
		I-LAMB-0518-B	144-5146-5933-30	GRANT R-DIVER JPO-TELE-MAY 2018	000000	361.16
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERNT						TOTAL: 361.16
FUND 144 JPO-STATE AID						TOTAL: 5,361.16

PACKET: 07376 CC 6/11/18

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-093404364	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 4/21-5/21/18	000000	169.90
		I-093404364	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 4/21-5/21/18	000000	34.86
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						204.76
FUND 173 PRE-TRIAL DIVERSION TOTAL:						204.76

PACKET: 07376 CC 6/11/18

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
01-2233	MONTE HOLDER					
		I-042418	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MAGIC SHOW 05/27/18	000000	250.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 250.00
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL: 250.00

PACKET: 07376 CC 6/11/18

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
01-1684	CREATIVE PRODUCT SOURCE	I-CP1072087	191-5181-5218-80	PROGRAM DEVEL OLT-LIB MAY TOTE BAGS	000000	196.78
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	196.78
					FUND 191 OLTON LIBRARY TOTAL:	196.78

PACKET: 07376 CC 6/11/18

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
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2 033118	600-5130-5615-30	CONTRACT SERV	CSCD-DRUG TEST MAY	000000	215.00
01-1969	CORRECTIONS SOFTWARE SO	I-33971	600-5130-5201-30	SUPPLIES & OP	CSCD-SERVICE JULY 2018	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION						TOTAL:	613.00
FUND 600 CSCD-BASIC SUPERVISION						TOTAL:	613.00

PACKET: 07376 CC 6/11/18

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 033118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MAY	000000	200.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-06042018 CSCD	603-5130-5615-30	CONTRACT SERV CSCD-COUNCLING MAY 2018	000000	2,175.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	150.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	75.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	225.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	150.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	300.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	225.00
		I-CSCD APR 2018	603-5130-5615-30	CONTRACT SERV CSCD COUNCLING APRIL 2018	000000	150.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	3,650.00
FUND 603 CSCD-DP					TOTAL:	3,650.00
REPORT GRAND TOTAL:						173,233.53

** 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	85.00				
	010-5010-5250-20	LAW BOOKS	68.00	1,000	456.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	6,860.00	55,000	1,040.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,600.00	30,000	9,202.50		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,500.00	19,000	11,520.00		
	010-5040-5201-10	OFFICE SUPPLIES	333.01	13,540	5,859.41		
	010-5040-5705-10	COPIER LEASE/PURCHASE	331.89	3,531	2,067.07		
	010-5060-5201-15	OFFICE SUPPLIES	2.13	4,500	2,695.70		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	743.89		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	577.05		
	010-5081-5405-20	UTILITIES	29.75	4,500	2,151.20		
	010-5081-5501-20	TRAVEL & TRAINING	241.66	2,500	1,676.70		
	010-5083-5501-20	TRAVEL & TRAINING	150.00	5,500	5,001.85		
	010-5084-5405-20	UTILITIES	128.31	2,100	638.51		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5201-55	OFFICE SUPPLIES	2.01	2,500	2,285.11		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	959.00	3,000	558.75		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	998.56		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	182.00	16,000	8,855.66		
	010-5150-5321-80	FUEL	251.06	13,000	11,210.14		
	010-5150-5501-80	TRAVEL & TRAINING	150.00	11,500	9,928.44		
	010-5170-5270-30	INVESTIGATION EXPENSE	300.00	20,000	17,684.37		
	010-5170-5321-30	FUEL	2,892.72	50,000	30,926.32		
	010-5170-5405-30	UTILITIES	2,200.00	27,000	1,625.69- Y		
	010-5170-5501-30	TRAVEL & TRAINING	200.00	24,000	13,515.67		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	10,112.62	137,825	19,376.95		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,550.04	85,000	32,148.76		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	41.34	5,000	1,248.28		
	010-5171-5282-30	INMATE SUPPLIES	459.35	6,000	2,528.49		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,262.48	50,000	19,173.03		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,121.00	45,000	10,422.63- Y		
	010-5180-5201-80	OFFICE SUPPLIES	203.06	4,000	1,114.84		
	010-5180-5233-80	BOOKS	39.33	16,000	5,214.51		
	010-5180-5305-80	BUILDING MAINTENANCE	73.15	2,850	1,099.92		
	010-5180-5405-80	UTILITIES	0.00	11,240	4,758.97		
	010-5180-5705-80	COPIER LEASE/PURCHASE	541.07	2,500	1,058.84		
	010-5181-5201-80	OFFICE SUPPLIES	38.51	2,000	624.15		
	010-5181-5305-80	BUILDING MAINTENANCE	65.00	1,000	280.08		
	010-5181-5405-80	UTILITIES	1,064.82	9,000	2,632.65		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	583.03		
	010-5200-5201-15	OFFICE SUPPLIES	24.99	2,800	2,129.88		
	010-5200-5301-15	EQUIPMENT OPERATION & MAIN	352.78	1,000	623.23		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	45.00	1,000	1,295.87- Y		
	010-5210-5401-10	TELEPHONE	48.00	33,000	16,621.92		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	74,175.78	356,149	78,815.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	2,128.00		
	010-5210-5999-10	OTHER CHARGES	165.20	11,000	10,331.27		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,789.51	30,000	15,995.06		
	010-5220-5321-40	FUEL	44.20	500	286.39		
	010-5220-5405-40	UTILITIES	92.11	37,000	21,186.57		
	010-5230-5305-80	BUILDING MAINTENANCE	536.74	13,000	11,318.42		
	010-5230-5405-80	UTILITIES	563.09	15,000	4,473.95		
	010-5231-5305-80	BUILDING MAINTENANCE	135.43	1,500	162.08-	Y	
	010-5231-5405-80	UTILITIES	32.42	3,500	2,001.54		
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	1,228.45	4,600	3,256.55		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,530.00	30,000	6,248.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	1.89	600	144.50-	Y	
	021-5121-5321-90	FUEL	7,469.81	80,000	48,261.48		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	844.79	55,000	17,968.58		
	021-5121-5405-90	UTILITIES	79.42	4,000	1,519.58		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	318.75	12,000	9,978.44		
	022-5122-5321-90	FUEL	3,702.42	80,000	41,102.99		
	022-5122-5375-90	PARTS AND REPAIR	4,281.06	70,000	14,809.35		
	022-5122-5405-90	UTILITIES	70.97	3,000	872.65		
	022-5122-5610-90	CONTRACT/PROFESSIONAL SERV	318.75	10,000	6,821.25		
	023-5123-5321-90	FUEL	3,173.29	60,000	33,191.91		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,537.57	60,510	4,234.59		
	023-5123-5405-90	UTILITIES	29.47	4,700	1,452.92		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	318.75	2,500	2,181.25		
	024-5124-5321-90	FUEL	4,132.43	70,000	34,053.91		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	769.15	51,000	22,684.56		
	024-5124-5405-90	UTILITIES	15.62	2,200	1,668.43		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	318.75	3,000	2,681.25		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	20.35	1,500	1,281.64		
	140-5140-5321-30	FUEL	283.08	4,000	1,184.68		
	140-5140-5937-30	NON-SECURE PLACEMENT	11,159.69	89,300	27,534.70		
	140-5141-5405-30	UTILITIES	0.00	6,000	2,010.65		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	235.60	11,700	6,633.25		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	150.00	1,500	0.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	4,850.00	12,668	253.70		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	361.16	4,334	1,083.56		
	173-5070-5201-25	OFFICE SUPPLIES	34.86	500	258.00		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,310.70		
	190-5180-5218-80	PROGRAM DEVELOPMENT	250.00	1,500	116.48-	Y	
	191-5181-5218-80	PROGRAM DEVELOPMENT	196.78	1,000	194.78		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	3,726.49		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	215.00	1,500	500.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	3,650.00	30,000	18,995.00		
	** 2017-2018 YEAR TOTALS **		173,233.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	85.00
010-5010	5010-DISTRICT JUDGE	9,528.00
010-5030	5030-COUNTY JUDGE	1,500.00
010-5040	5040-COUNTY CLERK	664.90
010-5060	5060-TREASURER	201.95
010-5070	5070-COUNTY ATTORNEY	45.00
010-5081	5081-JP 1	271.41
010-5083	5083-JP 3	150.00
010-5084	5084-JP 4	503.31
010-5120	5120-VET & WELFARE	1,280.69
010-5150	5150-AG EXTENSION OFFICE	401.06
010-5170	5170-SHERIFF	15,705.34
010-5171	5171-JAIL	6,434.21
010-5180	5180-LITTLEFIELD LIBRARY	856.61
010-5181	5181-OLTON LIBRARY	1,285.04
010-5200	5200-AUDITOR	377.77
010-5210	5210-NON-DEPARTMENTAL	76,633.98
010-5220	5220-MAINTENANCE	1,925.82
010-5230	5230-AG CENTER LITTLEFIEL	1,099.83
010-5231	5231-OLTON COMM CENTER	167.85
010-5250	5250-INFORMATION SERVICES	2,758.45

010 TOTAL	GENERAL FUND	121,876.22
021-5121	5121-ROAD & BRIDGE 1	8,714.66

021 TOTAL	ROAD & BRIDGE 1	8,714.66
022-5122	5122-ROAD & BRIDGE 2	8,373.20

022 TOTAL	ROAD & BRIDGE 2	8,373.20
023-5123	5123-ROAD & BRIDGE 3	7,059.08

023 TOTAL	ROAD & BRIDGE 3	7,059.08
024-5124	5124-ROAD & BRIDGE 4	5,235.95

024 TOTAL	ROAD & BRIDGE 4	5,235.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	11,463.12
140-5141	5141-JPO-COMMUNITY BASED	0.00
140-5145	5145-MENTAL HEALTH SERVIC	235.60

140 TOTAL	JUVENILE PROBATION FUND	11,698.72
144-5145	JPO-MENTAL HEALTH SERVICE	5,000.00
144-5146	JPO-R REGIONAL DIV ALTERN	361.16

144 TOTAL	JPO-STATE AID	5,361.16
173-5070	5070-PRE-TRIAL DIVERSION	204.76

173 TOTAL	PRE-TRIAL DIVERSION	204.76
190-5180	LITTLEFIELD LIBRARY-DONAT	250.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	250.00
191-5181	OLTON LIBRRY-DONATIONS	196.78

191 TOTAL	OLTON LIBRARY	196.78
600-5130	CSCD-BASIC SUPERVISION	613.00

600 TOTAL	CSCD-BASIC SUPERVISION	613.00
603-5130	CSCD-DP	3,650.00

603 TOTAL	CSCD-DP	3,650.00

	** TOTAL **	173,233.53

NO ERRORS

** END OF REPORT **

PACKET: 07379 CC 6/11/18 HOSP

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 061118	055-4150	HOSPITAL SERV HOSP-PATIENT REFUNDS 6/11/18	000000	6,333.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6,333.39
		I-AP 061118	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/11/18	000000	33,753.22
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	33,753.22
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	40,086.61
					REPORT GRAND TOTAL:	40,086.61

** 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	6,333.39	11,831,743-	6,205,367.74-		
	055-5055-5255-55	LAMB CO HOSPITAL	33,753.22	7,684,017	3,586,827.89		
** 2017-2018 YEAR TOTALS **			40,086.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	6,333.39
055-5055	5055-LAMB HEATHCARE CENTE	33,753.22

055 TOTAL	LAMB HEALTHCARE CENTER	40,086.61

** TOTAL **		40,086.61

NO ERRORS

** END OF REPORT **