

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

July 9, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 9TH DAY OF JULY, 2018

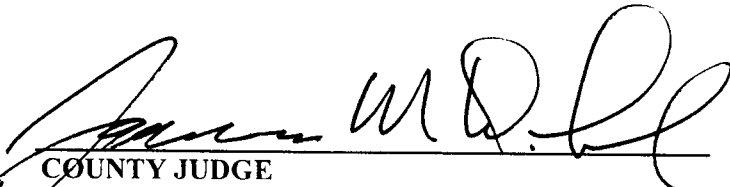
COUNTY AP                    46,926.76  
FUND HOSPITAL

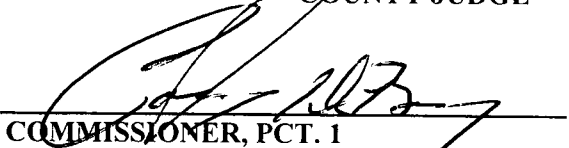
COUNTY TOTAL \$    46,926.76

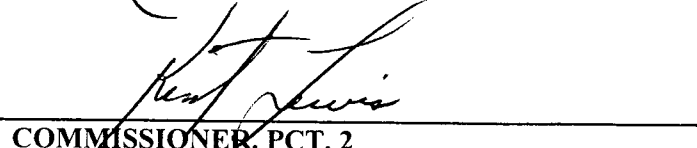
HOSPITAL AP                15,402.83  
HOSPITAL PY

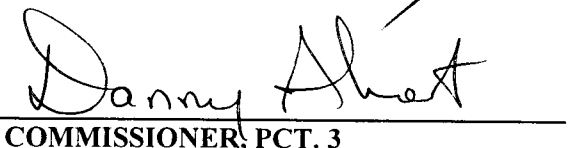
HOSPITAL TOTAL \$    15,402.83

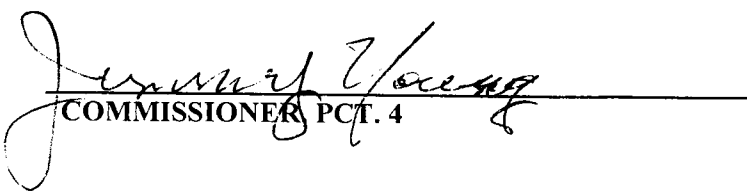
TOTAL                    \$    62,329.59

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 07424 CC 7/9/18  
 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
01-1370	LEXISNEXIS RISK DATA MA	I-3091543506	010-5010-5250-20	LAW BOOKS DJ-JUNE SUBSCRIPTION	000000	68.00
						68.00
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						68.00
01-0300	TDCJ CASHIER'S OFFICE	I-430602	010-5030-5205-10	NON-CAPITAL E CJ-CHAIR	000000	760.00
		I-431220	010-5030-5205-10	NON-CAPITAL E CJ-DESK/TABLE/BENCH/INSTALLA	000000	3,707.00
01-2013	TIMOTHY WILLIAMS	I-17376	010-5030-5901-10	APPOINTED ATT CJ-17376 M. MARTINEZ 7/3/18	000000	250.00
						4,717.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						4,717.00
01-0989	XEROX CAPITAL SERVICES,	I-093738253	010-5040-5705-10	COPIER LEASE/ CC-CPR JUNE 05/21-06/21/18	000000	161.72
		I-093738253	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUNE 05/21-06/21/18	000000	60.62
						222.34
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						222.34
01-0184	TASCOSA OFFICE MACHINES	I-59703	010-5050-5301-15	EQUIPMENT OPE TAX-BLACK TONER	000000	15.00
01-0325	BRENDA GOHEEN	I-070218	010-5050-5501-15	TRAVEL & TRAI TAX-SOS ELECTION LAW SEMINAR	000000	180.00
						195.00
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						195.00
01-0204	OFFICE DEPOT	I-152824538001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER/PEN	000000	22.42
		I-152844993001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER	000000	4.22
		I-152844994001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER	000000	6.49
		I-152844995001	010-5060-5201-15	OFFICE SUPPLI TREAS-GEL PEN	000000	18.29
01-0989	XEROX CAPITAL SERVICES,	I-093738254	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUNE 05/21-06/21/18	000000	199.82
		I-093738254	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUNE 05/21-06/21/18	000000	11.99
						263.23
DEPARTMENT 5060 5060-TREASURER TOTAL:						263.23
01-1370	LEXISNEXIS RISK DATA MA	I-3091543339	010-5070-5250-25	LAW BOOKS VW-RECORDS SEARCH JUNE 2018	000000	45.00
						45.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						45.00

PACKET: 07424 CC 7/9/18

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
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 07/16/18	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 07/16/18	000000	223.82
DEPARTMENT 5081 5081-JP 1						TOTAL: 223.82
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 71618	010-5084-5405-20	UTILITIES JP4-WATER JUNE 5/25-6/24/18	000000	66.55
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 071618	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 07/16/18	000000	162.00
01-1625	MELTON HANNA					
		I-040418	010-5084-5501-20	TRAVEL & TRAI JP4-APR, MAY, JUNE TRAVEL/TRAIN	000000	578.79
		I-052918	010-5084-5501-20	TRAVEL & TRAI JP4-LUBBOCK SEMINAR	000000	165.77
01-1914	NANCY DAVIS					
		I-070918-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4						TOTAL: 1,348.11
01-2300	INDIGENT HEALTHCARE SOL					
		I-66267	010-5120-5310-55	COMPUTER SOFT VW-SERVICES AUGUST 2018	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 959.00
01-0989	XEROX CAPITAL SERVICES,					
		I-093738251	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 2018 05/21-06/21	000000	192.50
		I-093738251	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 2018 05/21-06/21	000000	5.06
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 197.56
01-0184	TASCOSA OFFICE MACHINES					
		I-54502	010-5170-5301-30	EQUIPMENT OPE SO-COPIES 04/07/18-03/06/19	000000	394.17
01-1153	CHRISTOPHER WESTON					
		I-072018	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFFS CONF, GRAPEVINE, TX	000000	216.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094 6385 062418	010-5170-5321-30	FUEL SO-FUEL JULY 2018	000000	481.87
		I-86934 6296 062418	010-5170-5321-30	FUEL FUEL JULY 2018	000000	3,576.26
01-1357	VERIZON WIRELESS					
		I-000307063001 62218	010-5170-5205-30	NON-CAPITAL E SO-IPAD PRO	000000	688.48
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 5,356.78

PACKET: 07424 CC 7/9/18  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0114	CUMMINS SOUTHERN PLAINS					
		I-82 584	010-5171-5305-30	BUILDING MAIN SO-SERVICE GENERATOR	000000	737.00
		I-82 585	010-5171-5305-30	BUILDING MAIN SO-SERVICE GENERATOR	000000	573.00
1-0150	HUCO PRODUCTS CO					
		I-936 062818	010-5171-5280-30	FOOD EXPENSE- SO-LINER/FUEL SURCHARGE	000000	268.35
1-0418	DR. J. W. HALTOM, D.D.S					
		I-GA0306	010-5171-5675-30	PRISONER MEDI JAIL-JOSEPH GAMBOA DENTAL	000000	205.00
		I-SI0114 62618	010-5171-5675-30	PRISONER MEDI JAIL-TROY SIMMONS DENTAL	000000	770.00
1-0442	SYSCO WEST TEXAS					
		I-178379374	010-5171-5281-30	KITCHEN SUPPL SO-SUPPLY HARDWARE SOTF COM	000000	39.60
		I-178404979	010-5171-5280-30	FOOD EXPENSE- JAIL-BANANA/ORANGE/SALAD/LETTU	000000	1,326.50
		I-178404980	010-5171-5281-30	KITCHEN SUPPL SO-CHICKEN SANDWHICH/DETERGENT	000000	48.58
1-0719	GUARDIAN SECURITY SOLUT					
		I-13423	010-5171-5305-30	BUILDING MAIN SO-SERVICE CALL/REPLACE CAMERA	000000	866.35
1-2457	PURIFIED SOLUTIONS LLC					
		I-5360	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER/INSTALL CHARGE	000000	82.29
DEPARTMENT 5171 5171-JAIL					TOTAL:	4,916.67
1-0941	BAKER & TAYLOR					
		I-5015051368	010-5180-5233-80	BOOKS LFD LIB-BOOKS 06/12/18	000000	31.94
		I-5015061725	010-5180-5233-80	BOOKS LFD LIB-BOOKS 06/19/18	000000	120.77
1-2068	TEI LANDMARK AUDIO					
		I-11857680	010-5180-5233-80	BOOKS LFD LIB-BOOKS 060818	000000	33.74
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	186.45
1-0250	WEST PLAINS TELECOMMUNI					
		I-12859 07/16/18	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 07/16/18	000000	218.30
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	218.30
1-0989	XEROX CAPITAL SERVICES,					
		I-093738249	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 05/21-06/21/18	000000	226.17
		I-093738249	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 05/21-06/21/18	000000	20.29
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	246.46
1-0110	LAMB COUNTY ELECTRIC CO					

PACKET: 07424 CC 7/9/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO	continued				
		I-7621200 070218	010-5220-5405-40	UTILITIES RADIO-TWR MAY 05/24-06/19/18	000000	97.18
01-1039	WAGNER SUPPLY CO.					
		I-R2634700	010-5220-5305-40	BUILDING SUPP MAINT-LINER/DEOD/URINE REMOVER	000000	71.61
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 168.79
01-1451	DAVIS ELECTRIC, INC.					
		I-1849	010-5230-5305-80	BUILDING MAIN CJ-LIGHTING/ELECTRICAL UPGRADE	000000	1,790.00
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,790.00
					FUND 010 GENERAL FUND	TOTAL: 21,122.51

PACKET: 07424 CC 7/9/18  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0290	OLTON WELDING AND MACHI	I-115806 06/28/18	021-5121-5375-90	EQUIPMENT PAR PCT1-PLOW BOLT/NUT/LOVK WASHER	000000	2.94
11-0298	TEXAS TOOL & EQUIPMENT	I-415220	021-5121-5375-90	EQUIPMENT PAR PCT1-BLO GUN	000000	22.95
11-0364	WARREN CAT	I-9981400 062818	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENT	000000	213.00
		I-9981400 070518	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER/ELEMENT	000000	259.84
11-0422	YELLOWHOUSE MACHINERY C	I-2871 070218	021-5121-5375-90	EQUIPMENT PAR PCT-AIR FILTER	000000	24.45
11-0780	T&S FLATS AND CARWASH	I-2543 06/18/18	021-5121-5375-90	EQUIPMENT PAR PCT1- FLAT	000000	52.50
11-0868	JOHN ROLEY AUTOCENTER,	I-115778	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX MIRROR	000000	49.37
1-2140	AG PRODUCERS CO-OP	I-0000951280 63018	021-5121-5321-90	FUEL PCT1-FUEL/PARTS	000000	5,444.82
		I-0000951280 63018	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/PARTS	000000	102.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	6,172.37
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FUND 021 ROAD & BRIDGE 1					TOTAL:	6,172.37

PACKET: 07424 CC 7/9/18

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 071018	022-5122-5405-90	UTILITIES PCT2-JUNE 5/17/18-6/17/18	000000	50.76	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 062818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	137.25	
		I-772 062818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	7,183.37	
01-0364	WARREN CAT						
		I-9981410 063018	022-5122-5375-90	PARTS AND REP PCT2-OIL/FILTER	000000	54.55	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 060118	022-5122-5375-90	PARTS AND REP PCT2-BOLTS/WASHERS/REFILL	000000	71.58	
01-0981	C'S TIRE & LUBE SHOP						
		I-4871	022-5122-5375-90	PARTS AND REP PCT2-FLAT/O RING/BOOT/DISMOUNT	000000	781.09	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 061118	022-5122-5375-90	PARTS AND REP PCT2-GLOVES	000000	34.58	
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	8,313.18
					FUND 022 ROAD & BRIDGE 2	TOTAL:	8,313.18

PACKET: 07424 CC 7/9/18  
 VENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-125221800 070218	023-5123-5405-90	UTILITIES PCT3-ELE 07/19/18-08/07/18	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-9348 92677	023-5123-5375-90	EQUIPMENT PAR PCT3-SET SK/FLEX HANDLE	000000	196.14
01-0364	WARREN CAT					
		I-9981420 063018	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING SLEE/WASHER/SEAL	000000	285.56
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 071518	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLTS	000000	2.16
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	509.86
FUND 023 ROAD & BRIDGE 3					TOTAL:	509.86



PACKET: 07424 CC 7/9/18

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 071618	024-5124-5405-90	UTILITIES PCT4-WATER JUNE 05/25-06/24/18	000000	51.05
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 062818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	5,225.80
		I-656 062818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	84.11
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 063018	024-5124-5321-90	FUEL PCT4-FUEL JUNE 2018	000000	1,633.13
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 6,994.09
FUND 024 ROAD & BRIDGE 4						TOTAL: 6,994.09

PACKET: 07424 CC 7/9/18  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0790	LAMB COUNTY TAX ASSESSO					
		I-102861 2018	140-5140-5320-30	VEHICLE OPERA JPO-102861 2013 CHEV TRAERSE	000000	7.50
		I-340585 2018	140-5140-5320-30	VEHICLE OPERA JPO-340585 2014 CHEV PICKUP	000000	7.50
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						15.00
11-1682	ERMA ELLIS					
		I-JUNE 2018	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS	000000	150.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						150.00
11-1896	PEGGY SKINNER, PH D					
		I-JUNE 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JUNE 2018	000000	100.00
11-2546	LAMB COUNTY BEHAVIORAL					
		I-070318	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SESSIONS/GROUPS	000000	400.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						500.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						665.00

PACKET: 07424 CC 7/9/18

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 0618 B	144-5146-5933-30	GRANT R-DIVER JPO-TELE-JUNE 2018	000000	361.16
				DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN	TOTAL:	361.16
			FUND 144	JPO-STATE AID	TOTAL:	361.16

PACKET: 07424 CC 7/9/18  
 VENDOR SET: 01  
 FUND : 173 PRE-TRIAL DIVERSION  
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-093738246	173-5070-5705-25	COPIER LEASE/ DA-CPR JUNE 05/21-06/21/18	000000	169.90
		I-093738246	173-5070-5201-25	OFFICE SUPPLI DA-CPR JUNE 05/21-06/21/18	000000	33.24
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						203.14
FUND 173 PRE-TRIAL DIVERSION TOTAL:						203.14

PACKET: 07424 CC 7/9/18

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-060118	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JUNE	000000	225.00
01-1969	CORRECTIONS SOFTWARE SO	I-34109	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE AUGUST 2018	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	623.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	623.00

PACKET: 07424 CC 7/9/18

VENDOR SET: 01

FUND : 601 CSCD-CCP COMMUNITY CORRE

DEPARTMENT: 5130 CSCD-CCP COMMUNITY CORREC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2248	OFFICEWISE					
		I-21082760	601-5130-5201-30	OFFICE SUPPLI CSCD-FOLDER/ENVELOPE/TAPE	000000	556.80
				DEPARTMENT 5130 CSCD-CCP COMMUNITY CORRECTOTAL:		556.80
				FUND 601 CSCD-CCP COMMUNITY CORRE TOTAL:		556.80

PACKET: 07424 CC 7/9/18

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
01-1172	BEN DIAZ					
		I-MILEAGE 072218	603-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE/MEAL/RUIDOSA	000000	470.95
01-1234	LAMB HEALTHCARE CENTER					
		I-060118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JUNE	000000	75.00
01-2401	MARISA LOPEZ					
		I-072218	603-5130-5501-30	TRAVEL & TRAI CSCD-DRUG IMPACT CONFERENCE	000000	859.70
DEPARTMENT 5130 CSCD-DP					TOTAL:	1,405.65
FUND 603 CSCD-DP					TOTAL:	1,405.65
REPORT GRAND TOTAL:						46,926.76

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	010-5010-5250-20	LAW BOOKS	68.00	1,000	388.00		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	4,467.00	4,500	33.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	11,270.00		
	010-5040-5201-10	OFFICE SUPPLIES	60.62	13,540	5,751.50		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	1,905.35		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	15.00	1,200	505.20		
	010-5050-5501-15	TRAVEL & TRAINING	180.00	3,965	3,169.69		
	010-5060-5201-15	OFFICE SUPPLIES	63.41	4,500	2,632.29		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	544.07		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	532.05		
	010-5081-5401-20	TELEPHONE	223.82	3,300	745.66		
	010-5084-5401-20	TELEPHONE	162.00	2,800	477.97		
	010-5084-5405-20	UTILITIES	66.55	2,100	571.96		
	010-5084-5501-20	TRAVEL & TRAINING	744.56	2,600	702.66		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	959.00	3,000	450.25-	Y	
	010-5150-5201-80	OFFICE SUPPLIES	5.06	3,200	2,108.87		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	617.50		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	688.48	20,000	12,167.75		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	394.17	10,000	5,687.47		
	010-5170-5321-30	FUEL	4,058.13	50,000	26,239.08		
	010-5170-5501-30	TRAVEL & TRAINING	216.00	24,000	10,005.33		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,594.85	77,000	17,868.26		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	170.47	5,000	951.81		
	010-5171-5305-30	BUILDING MAINTENANCE	2,176.35	35,000	21,972.41		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	975.00	43,000	11,198.03		
	010-5180-5233-80	BOOKS	186.45	16,000	4,651.30		
	010-5181-5401-80	TELEPHONE	218.30	900	1,118.87-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	20.29	2,600	1,909.59		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	905.64		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	71.61	30,000	15,455.66		
	010-5220-5405-40	UTILITIES	97.18	37,000	20,679.01		
	010-5230-5305-80	BUILDING MAINTENANCE	1,790.00	13,000	8,688.05		
	021-5121-5321-90	FUEL	5,444.82	79,300	41,795.48		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	727.55	55,000	10,157.96		
	022-5122-5321-90	FUEL	7,183.37	78,864	32,553.21		
	022-5122-5375-90	PARTS AND REPAIR	1,079.05	70,000	8,203.93		
	022-5122-5405-90	UTILITIES	50.76	3,000	695.45		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	483.86	60,510	1,070.70		
	023-5123-5405-90	UTILITIES	26.00	4,700	1,167.87		
	024-5124-5321-90	FUEL	6,858.93	70,000	27,194.98		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	84.11	51,000	20,108.80		
	024-5124-5405-90	UTILITIES	51.05	2,200	1,617.38		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	15.00	2,000	1,843.07		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	250.00		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	500.00	11,700	5,833.25		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	361.16	4,334	722.40		
	173-5070-5201-25	OFFICE SUPPLIES	33.24	500	224.76		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	801.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	3,278.30		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	225.00	1,500	725.00-	Y	
	601-5130-5201-30	OFFICE SUPPLIES	556.80	0	556.80-	Y	
	603-5130-5501-30	TRAVEL & TRAINING	1,330.65	7,000	5,404.35		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	75.00	30,000	18,920.00		
**	2017-2018 YEAR TOTALS	**	46,926.76				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	68.00
010-5030	5030-COUNTY JUDGE	4,717.00
010-5040	5040-COUNTY CLERK	222.34
010-5050	5050-TAX ASSESSOR	195.00
010-5060	5060-TREASURER	263.23
010-5070	5070-COUNTY ATTORNEY	45.00
010-5081	5081-JP 1	223.82
010-5084	5084-JP 4	1,348.11
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	197.56
010-5170	5170-SHERIFF	5,356.78
010-5171	5171-JAIL	4,916.67
010-5180	5180-LITTLEFIELD LIBRARY	186.45
010-5181	5181-OLTON LIBRARY	218.30
010-5200	5200-AUDITOR	246.46
010-5220	5220-MAINTENANCE	168.79
010-5230	5230-AG CENTER LITTLEFIEL	1,790.00
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010 TOTAL	GENERAL FUND	21,122.51
021-5121	5121-ROAD & BRIDGE 1	6,172.37
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021 TOTAL	ROAD & BRIDGE 1	6,172.37

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	8,313.18
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022 TOTAL	ROAD & BRIDGE 2	8,313.18
023-5123	5123-ROAD & BRIDGE 3	509.86
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023 TOTAL	ROAD & BRIDGE 3	509.86
024-5124	5124-ROAD & BRIDGE 4	6,994.09
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024 TOTAL	ROAD & BRIDGE 4	6,994.09
140-5140	5140-BASIC SUPERVISION	15.00
140-5141	5141-JPO-COMMUNITY BASED	150.00
140-5145	5145-MENTAL HEALTH SERVIC	500.00
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140 TOTAL	JUVENILE PROBATION FUND	665.00
144-5146	JPO-R REGIONAL DIV ALTERN	361.16
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144 TOTAL	JPO-STATE AID	361.16
173-5070	5070-PRE-TRIAL DIVERSION	203.14
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173 TOTAL	PRE-TRIAL DIVERSION	203.14
600-5130	CSCD-BASIC SUPERVISION	623.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	623.00
601-5130	CSCD-CCP COMMUNITY CORREC	556.80
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601 TOTAL	CSCD-CCP COMMUNITY CORRE	556.80

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	1,405.65
-----		
603 TOTAL	CSCD-DP	1,405.65
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	** TOTAL **	46,926.76

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07425 HOSP- CC 7/9/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 070918	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/9/18	000000	15,402.83
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	15,402.83
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	15,402.83
					REPORT GRAND TOTAL:	15,402.83

\*\* 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	055-5055-5255-55	LAMB CO HOSPITAL	15,402.83	7,684,017	3,212,556.59		
** 2017-2018 YEAR TOTALS **			15,402.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	15,402.83
055 TOTAL	LAMB HEALTHCARE CENTER	15,402.83
** TOTAL **		15,402.83

NO ERRORS

\*\* END OF REPORT \*\*