

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 30, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 30TH DAY OF JULY, 2018

COUNTY AP 45,013.30
FUND HOSPITAL

COUNTY TOTAL \$ 45,013.30

HOSPITAL AP 192,458.03
HOSPITAL PY 153,479.05

HOSPITAL TOTAL \$ 345,937.08

TOTAL \$ 390,950.38


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

TRANSFER TO R&B 3

\$ 11,452.14

PACKET: 07461 CC 7/30/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|---------|-------------------|----------------------|------------------|---|---------------------|-----------|-----------|
| ===== | | | | | | | |
| 01-0236 | STATE COMPTROLLER | | | | | | |
| | | I-2ND QTR EFILE 0618 | 010-2242 | CIVIL E-FILIN 2ND QTR E-FILING 06/30/18 | 000000 | 2,070.00 | |
| | | I-2ND QTR EFILE 0618 | 010-2243 | CRIMINAL E-FI 2ND QTR E-FILING 06/30/18 | 000000 | 123.00 | |
| | | I-CIVIL 063018 | 010-2204 | BIRTH CERTIFI 2ND QTR CIVIL 6/30/18 | 000000 | 293.40 | |
| | | I-CIVIL 063018 | 010-2214 | MARRIAGE LICE 2ND QTR CIVIL 6/30/18 | 000000 | 450.00 | |
| | | I-CIVIL 063018 | 010-2214 | MARRIAGE LICE 2ND QTR CIVIL 6/30/18 | 000000 | 12.50 | |
| | | I-CIVIL 063018 | 010-2208 | INDIG LEGAL (2ND QTR CIVIL 6/30/18 | 000000 | 182.40 | |
| | | I-CIVIL 063018 | 010-2209 | INDIG LEGAL S 2ND QTR CIVIL 6/30/18 | 000000 | 133.00 | |
| | | I-CIVIL 063018 | 010-2215 | JUDICIAL FUND 2ND QTR CIVIL 6/30/18 | 000000 | 560.00 | |
| | | I-CIVIL 063018 | 010-4109 | DISTRICT CLER 2ND QTR CIVIL 6/30/18 | 000000 | 626.50 | |
| | | I-CIVIL 063018 | 010-4109 | DISTRICT CLER 2ND QTR CIVIL 6/30/18 | 000000 | 1,188.00 | |
| | | I-CIVIL 063018 | 010-2209 | INDIG LEGAL S 2ND QTR CIVIL 6/30/18 | 000000 | 342.00 | |
| | | I-CIVIL 063018 | 010-2234 | JUDICIAL SUPP 2ND QTR CIVIL 6/30/18 | 000000 | 2,184.00 | |
| | | I-CIVIL 063018 | 010-2247 | JUDICIAL/COUR 2ND QTR CIVIL 6/30/18 | 000000 | 222.00 | |
| | | I-CRIMINAL 063018 | 010-2213 | CONSOLIDATED 2ND QTR CRIMINAL 6/30/18 | 000000 | 12,255.88 | |
| | | I-CRIMINAL 063018 | 010-2233 | BAIL BOND FEE 2ND QTR CRIMINAL 6/30/18 | 000000 | 918.00 | |
| | | I-CRIMINAL 063018 | 010-2236 | DNA TESTING F 2ND QTR CRIMINAL 6/30/18 | 000000 | 69.00 | |
| | | I-CRIMINAL 063018 | 010-2201 | EMS TRAUMA FU 2ND QTR CRIMINAL 6/30/18 | 000000 | 253.17 | |
| | | I-CRIMINAL 063018 | 010-2244 | JUV PROB DIVE 2ND QTR CRIMINAL 6/30/18 | 000000 | 18.00 | |
| | | I-CRIMINAL 063018 | 010-2231 | JURY REIMB FE 2ND QTR CRIMINAL 6/30/18 | 000000 | 1,112.37 | |
| | | I-CRIMINAL 063018 | 010-2239 | INDIGEN DEFEN 2ND QTR CRIMINAL 6/30/18 | 000000 | 541.47 | |
| | | I-CRIMINAL 063018 | 010-2217 | TCLEOSE \$0.10 2ND QTR CRIMINAL 6/30/18 | 000000 | 16.93 | |
| | | I-CRIMINAL 063018 | 010-2202 | STF(STATE TRA 2ND QTR CRIMINAL 6/30/18 | 000000 | 5,500.97 | |
| | | I-CRIMINAL 063018 | 010-2203 | PEACE OFFICER 2ND QTR CRIMINAL 6/30/18 | 000000 | 458.17 | |
| | | I-CRIMINAL 063018 | 010-2205 | JUDICIAL FUND 2ND QTR CRIMINAL 6/30/18 | 000000 | 222.00 | |
| | | I-CRIMINAL 063018 | 010-2212 | MOTOR CARRIER 2ND QTR CRIMINAL 6/30/18 | 000000 | 258.50 | |
| | | I-CRIMINAL 063018 | 010-2206 | TIME PAYMENT 2ND QTR CRIMINAL 6/30/18 | 000000 | 331.34 | |
| | | I-CRIMINAL 063018 | 010-2216 | JUDICIAL SUPP 2ND QTR CRIMINAL 6/30/18 | 000000 | 1,586.72 | |
| | | I-CRIMINAL 063018 | 010-2245 | TRUANCY PREVE 2ND QTR CRIMINAL 6/30/18 | 000000 | 541.24 | |
| | | I-DRUG 063018 | 010-2240 | DRUG COURT PR 2ND QTR DRUG COURT 6/30/18 | 000000 | 654.93 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 33,125.49 |
| ----- | | | | | | | |
| 01-0204 | OFFICE DEPOT | | | | | | |
| | | I-162625145001 | 010-5020-5201-20 | OFFICE SUPPLI DC-CUFT REFER 3 ADJUSTABLE | 000000 | 280.99 | |
| | | I-162625206001 | 010-5020-5201-20 | OFFICE SUPPLI DC-PAPER INK | 000000 | 75.98 | |
| | | | | DEPARTMENT 5020 | 5020-DISTRICT CLERK | TOTAL: | 356.97 |
| ----- | | | | | | | |
| 01-2218 | MATT MORROW | | | | | | |
| | | I-17469 | 010-5030-5901-10 | APPOINTED ATT CJ-17496 A DAVIS 07/24/18 | 000000 | 250.00 | |
| | | I-17497 | 010-5030-5901-10 | APPOINTED ATT CJ-17497 A DAVIS 07/24/18 | 000000 | 250.00 | |
| | | I-CCR 17535 | 010-5030-5901-10 | APPOINTED ATT CJ-17535 I CAVAZOS 07/24/18 | 000000 | 250.00 | |
| | | | | DEPARTMENT 5030 | 5030-COUNTY JUDGE | TOTAL: | 750.00 |
| ----- | | | | | | | |

PACKET: 07461 CC 7/30/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------------------------|--------|--------|
| 01-1589 | BOB VANDIVER | OFFICE EQU I-6070 | 010-5050-5201-15 | OFFICE SUPPLI TAX-REPAIR&ADJUST POWER/PRINT | | 000000 | 370.00 |
| | | | | DEPARTMENT 5050 | 5050-TAX ASSESSOR | TOTAL: | 370.00 |
| 01-0336 | TEXAS ASSN. OF COUNTIES | I-237133 276651 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-ASSOCIATION OF TX CONF | | 000000 | 150.00 |
| | | | | DEPARTMENT 5060 | 5060-TREASURER | TOTAL: | 150.00 |
| 01-1003 | ATMOS ENERGY | I-3045975694 072418 | 010-5081-5405-20 | UTILITIES 3005338868 JP1 GAS JULY | | 000000 | 119.80 |
| | | | | DEPARTMENT 5081 | 5081-JP 1 | TOTAL: | 119.80 |
| 01-0380 | XCEL ENERGY (WV) | I-M RODRIGUEZ 073018 | 010-5120-5961-55 | INDIGENT & PA VW-ELE M RODRIGUEZ 07/30/18 | | 000000 | 88.00 |
| | | | | DEPARTMENT 5120 | 5120-VET & WELFARE | TOTAL: | 88.00 |
| 01-2417 | KATIE MANGOLD | I-08/06/18 | 010-5150-5501-80 | TRAVEL & TRAI EXT-4H CONFERENCE SAN ANTONIO | | 000000 | 180.00 |
| 01-2551 | D6 TEAFCS | I-072418 | 010-5150-5501-80 | TRAVEL & TRAI EXT-2018 TEAFCS CONFERENCE | | 000000 | 55.00 |
| | | | | DEPARTMENT 5150 | 5150-AG EXTENSION OFFICE | TOTAL: | 235.00 |
| 01-1003 | ATMOS ENERGY | I-3045975694 072418 | 010-5170-5405-30 | UTILITIES 3010935864 SO GAS JULY | | 000000 | 413.26 |
| | | | | DEPARTMENT 5170 | 5170-SHERIFF | TOTAL: | 413.26 |
| 01-0275 | QUILL CORP. | I-18208 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BORDETTE/PAPER/RIBBON | | 000000 | 54.13 |
| | | I-29840 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-CLOROX WIPES | | 000000 | 37.97 |
| | | I-8211707 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-RUBBER CEMENT PINT | | 000000 | 18.38 |
| | | I-8218254 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BORDETTE BORDER | | 000000 | 9.70 |
| | | I-8220608 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BORDETTE/BRUSHES EASEL | | 000000 | 10.18 |
| | | I-8237145 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER | | 000000 | 6.49 |
| | | I-8247960 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-PAINT/BRUSHES | | 000000 | 35.66 |
| 01-0941 | BAKER & TAYLOR | | | | | | |

PACKET: 07461 CC 7/30/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------------|------------------|--|--------|--------|
| 11-0941 | BAKER & TAYLOR | | continued | | | |
| | | I-5015084149 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 07/10/18 | 000000 | 130.65 |
| 11-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 010-5180-5405-80 | UTILITIES 3007411695 LFD LIB-GAS JULY | 000000 | 125.52 |
| 11-1044 | MIDWEST TAPE | | | | | |
| | | I-96266287 | 010-5180-5233-80 | BOOKS LFD LIB-DVD 07/12/18 | 000000 | 176.94 |
| 11-2068 | TEI LANDMARK AUDIO | | | | | |
| | | I-11858236 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 07/09/18 | 000000 | 59.98 |
| 11-2195 | ANNIE'S ATTIC MYSTERIES | | | | | |
| | | I-15012703748 072718 | 010-5180-5233-80 | BOOKS LFD LIB-THE MISTLETOE MURDER | 000000 | 23.54 |
| 11-2422 | CENTER POINT LARGE PRIN | | | | | |
| | | I-1587388 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 05/02/18 | 000000 | 22.50 |
| | | I-1604152 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 07/03/18 | 000000 | 97.36 |
| DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: | | | | | | 809.00 |
| 1-0158 | HALLS LUMBER INCORPORAT | | | | | |
| | | I-00822 063018 | 010-5181-5305-80 | BUILDING MAIN OLT LIB-KEY | 000000 | 2.50 |
| DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: | | | | | | 2.50 |
| 1-0204 | OFFICE DEPOT | | | | | |
| | | I-162133696001 | 010-5200-5201-15 | OFFICE SUPPLI AUD-KIT, IMAGE TRANSFER | 000000 | 295.69 |
| DEPARTMENT 5200 5200-AUDITOR TOTAL: | | | | | | 295.69 |
| 1-2550 | THE ASSOCIATION OF RURA | | | | | |
| | | I-201899 | 010-5210-5510-10 | DUES & FEES CJ-2018-2019 ARCIT MEMBERSHIP | 000000 | 395.00 |
| DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: | | | | | | 395.00 |
| 1-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 010-5220-5405-40 | UTILITIES 6007409644 MAINT GAS JULY | 000000 | 128.87 |
| 1-1039 | WAGNER SUPPLY CO. | | | | | |
| | | I-R2743300 | 010-5220-5305-40 | BUILDING SUPP MAINT-TOWEL ROLL/TISSUE/DEOD | 000000 | 156.23 |
| 1-1323 | THYSSENKRUPP ELEVATOR C | | | | | |
| | | I-3003923077 | 010-5220-5305-40 | BUILDING SUPP MAINT-ELEVATOR 06/01/18 | 000000 | 709.83 |
| DEPARTMENT 5220 5220-MAINTENANCE TOTAL: | | | | | | 994.93 |

PACKET: 07461 CC 7/30/18

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 |
|---|-------------------|---------------------|------------------|--|--------|-----------|
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 010-5230-5405-80 | UTILITIES 3010836417 AG GAS JULY | 000000 | 148.98 |
| 01-1039 | WAGNER SUPPLY CO. | | | | | |
| | | I-R2743400 | 010-5230-5305-80 | BUILDING MAIN AG-TISSUE ROLL/DEOD | 000000 | 98.13 |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL: | | | | | | 247.11 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 010-5231-5405-80 | UTILITIES 3045578462 OLT COMM GAS JULY | 000000 | 124.00 |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: | | | | | | 124.00 |
| FUND 010 GENERAL FUND TOTAL: | | | | | | 38,476.75 |

PACKET: 07461 CC 7/30/18
 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 |
|--------------------------------------|-----------------------|---------------------|------------------|---------------|-------------------------------|--------|--------|
| 01-1003 | ATMOS ENERGY | | | | | | |
| | | I-3045975694 072418 | 021-5121-5405-90 | UTILITIES | 4005245305 PCT1 GAS JULY | 000000 | 121.21 |
| 01-1036 | COMFORT MASTERS, INC. | | | | | | |
| | | I-S21445 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-REPLACE VACUUM/FIX DRAIN | 000000 | 296.27 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | | TOTAL: | 417.48 |
| FUND 021 ROAD & BRIDGE 1 | | | | | | TOTAL: | 417.48 |

PACKET: 07461 CC 7/30/18

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|--------------|---------------------|------------------|-----------------------------------|--------|---------------|
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 022-5122-5405-90 | UTILITIES 310581568 PCT2 GAS JULY | 000000 | 139.24 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | | TOTAL: 139.24 |
| FUND 022 ROAD & BRIDGE 2 | | | | | | TOTAL: 139.24 |

PACKET: 07461 CC 7/30/18
 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 |
|--------------------------------------|-------------------------|---------------------|------------------|------------------------------------|--------|--------|
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 072418 | 023-5123-5405-90 | UTILITIES 3046537763 PCT3 GAS JULY | 000000 | 135.36 |
| 01-1131 | GREAT PLAINS STEEL, INC | | | | | |
| | | I-319832 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-ANGLE WIRE | 000000 | 227.00 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | TOTAL: | 362.36 |
| FUND 023 ROAD & BRIDGE 3 | | | | | TOTAL: | 362.36 |

PACKET: 07461 CC 7/30/18

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|--|--------|----------|
| 01-1582 | TYLER TECHNOLOGIES INCO | I-025230038 | 086-5040-5310-10 | COMPUTER SOFT CC-MAINT 09/01/18-08/31/19 | 000000 | 4,875.15 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 4,875.15 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 4,875.15 |

PACKET: 07461 CC 7/30/18
 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 |
|---|-------------------------|---------------------|------------------|---|--------|--------|
| 1-1412 | ANTONIO LUCERO | I-072518 | 140-5140-5938-30 | NON-SECURE PL JPO-VISIT CHILD IN BROOKHAVEN | 000000 | 36.00 |
| 1-2058 | HILLIARD OFFICE SOLUTIO | I-248053 | 140-5140-5201-30 | OFFICE SUPPLI JPO-COPIES 04/25/18-07/24/18 | 000000 | 80.61 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 116.61 |
| 1-1003 | ATMOS ENERGY | I-3045975694 072418 | 140-5141-5405-30 | UTILITIES 3009128800 JPO FRC GAS JULY | 000000 | 126.47 |
| 1-2058 | HILLIARD OFFICE SOLUTIO | I-248054 | 140-5141-5201-30 | OFFICE SUPPLI FRC-COPIES 04/25/18-07/24/18 | 000000 | 74.68 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 201.15 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 317.76 |

PACKET: 07461 CC 7/30/18

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|----------|-------------|------------------|--|--------|-----------|
| 01-1172 | BEN DIAZ | | | | | |
| | | I-JULY 2018 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-JULY MILEAGE | 000000 | 424.56 |
| | | | | DEPARTMENT 5130 CSCD-BASIC SUPERVISION | TOTAL: | 424.56 |
| | | | FUND 600 | CSCD-BASIC SUPERVISION | TOTAL: | 424.56 |
| | | | | REPORT GRAND TOTAL: | | 45,013.30 |

** 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 | 010-2201 | EMS TRAUMA FUND (EMS) | 253.17 | | | | |
| | 010-2202 | STF(STATE TRAFFIC FINE) | 5,500.97 | | | | |
| | 010-2203 | PEACE OFFICERS FEES(DPS AR | 458.17 | | | | |
| | 010-2204 | BIRTH CERTIFICATE FEES | 293.40 | | | | |
| | 010-2205 | JUDICIAL FUND-CRIMINAL CO | 222.00 | | | | |
| | 010-2206 | TIME PAYMENT FEES (TP)(TIM | 331.34 | | | | |
| | 010-2208 | INDIG LEGAL (ILF) CIVIL JP | 182.40 | | | | |
| | 010-2209 | INDIG LEGAL SERVICES- CIVI | 475.00 | | | | |
| | 010-2212 | MOTOR CARRIER WEIGHT VIOL(| 258.50 | | | | |
| | 010-2213 | CONSOLIDATED COURT COST(CC | 12,255.88 | | | | |
| | 010-2214 | MARRIAGE LICENSE FEES | 462.50 | | | | |
| | 010-2215 | JUDICIAL FUND FILING FEE-C | 560.00 | | | | |
| | 010-2216 | JUDICIAL SUPPORT FEE CRIM | 1,586.72 | | | | |
| | 010-2217 | TCLEOSE \$0.10 COURT COST(M | 16.93 | | | | |
| | 010-2231 | JURY REIMB FEE (JRF) \$4 | 1,112.37 | | | | |
| | 010-2233 | BAIL BOND FEES-STATE (BB) | 918.00 | | | | |
| | 010-2234 | JUDICIAL SUPPORT FEE-CIVIL | 2,184.00 | | | | |
| | 010-2236 | DNA TESTING FEE (DNA) | 69.00 | | | | |
| | 010-2239 | INDIGEN DEFENSE FUND (IDF) | 541.47 | | | | |
| | 010-2240 | DRUG COURT PROGRAM | 654.93 | | | | |
| | 010-2242 | CIVIL E-FILING FEE-STATE | 2,070.00 | | | | |
| | 010-2243 | CRIMINAL E-FILING FEE | 123.00 | | | | |
| | 010-2244 | JUV PROB DIVERSION FEE (JP | 18.00 | | | | |
| | 010-2245 | TRUANCY PREVENTION FEE | 541.24 | | | | |
| | 010-2247 | JUDICIAL/COURT PERSON TRAI | 222.00 | | | | |
| | 010-4109 | DISTRICT CLERK *NON-EXPENS | 1,814.50 | 50,000- | 6,982.29- | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 356.97 | 4,900 | 1,043.49 | 4,900 | 1,043.49 |
| | 010-5030-5901-10 | APPOINTED ATTY-CRIMINAL | 750.00 | 19,000 | 10,520.00 | | |
| | 010-5050-5201-15 | OFFICE SUPPLIES | 370.00 | 6,200 | 2,990.25 | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 150.00 | 8,900 | 4,120.69 | | |
| | 010-5081-5405-20 | UTILITIES | 119.80 | 4,500 | 1,777.39 | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 88.00 | 16,000 | 8,385.66 | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 235.00 | 11,500 | 8,533.25 | | |
| | 010-5170-5405-30 | UTILITIES | 413.26 | 53,514 | 20,243.32 | | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 134.54 | 4,000 | 812.26 | | |
| | 010-5180-5233-80 | BOOKS | 510.97 | 16,000 | 4,043.28 | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 37.97 | 2,850 | 757.25 | | |
| | 010-5180-5405-80 | UTILITIES | 125.52 | 11,240 | 3,898.15 | | |
| | 010-5181-5305-80 | BUILDING MAINTENANCE | 2.50 | 1,000 | 20.17 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 295.69 | 2,600 | 1,597.55 | | |
| | 010-5210-5510-10 | DUES & FEES | 395.00 | 12,000 | 2,053.29 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 866.06 | 30,000 | 14,097.52 | | |
| | 010-5220-5405-40 | UTILITIES | 128.87 | 37,000 | 18,512.70 | | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 98.13 | 13,000 | 8,589.92 | | |
| | 010-5230-5405-80 | UTILITIES | 148.98 | 15,000 | 2,764.44 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|------------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5231-5405-80 | UTILITIES | 124.00 | 3,500 | 1,726.46 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 296.27 | 55,000 | 9,841.69 | | |
| | 021-5121-5405-90 | UTILITIES | 121.21 | 4,000 | 1,119.02 | | |
| | 022-5122-5405-90 | UTILITIES | 139.24 | 3,000 | 540.24 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 227.00 | 60,510 | 82.86 | | |
| | 023-5123-5405-90 | UTILITIES | 135.36 | 4,700 | 967.31 | | |
| | 086-5040-5310-10 | COMPUTER SOFTWARE MAINTENA | 4,875.15 | 0 | 4,875.15- | Y | |
| | 140-5140-5201-30 | OFFICE SUPPLIES | 80.61 | 1,500 | 147.05 | | |
| | 140-5140-5938-30 | NON-SECURE PLACE-OPERATING | 36.00 | 1,500 | 1,125.24 | | |
| | 140-5141-5201-30 | OFFICE SUPPLIES | 74.68 | 1,000 | 257.86 | | |
| | 140-5141-5405-30 | UTILITIES | 126.47 | 6,000 | 1,163.34 | | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 424.56 | 10,400 | 1,242.77 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 45,013.30 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010 | NON-DEPARTMENTAL | 33,125.49 |
| 010-5020 | 5020-DISTRICT CLERK | 356.97 |
| 010-5030 | 5030-COUNTY JUDGE | 750.00 |
| 010-5050 | 5050-TAX ASSESSOR | 370.00 |
| 010-5060 | 5060-TREASURER | 150.00 |
| 010-5081 | 5081-JP 1 | 119.80 |
| 010-5120 | 5120-VET & WELFARE | 88.00 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 235.00 |
| 010-5170 | 5170-SHERIFF | 413.26 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 809.00 |
| 010-5181 | 5181-OLTON LIBRARY | 2.50 |
| 010-5200 | 5200-AUDITOR | 295.69 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 395.00 |
| 010-5220 | 5220-MAINTENANCE | 994.93 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 247.11 |
| 010-5231 | 5231-OLTON COMM CENTER | 124.00 |
| 010 TOTAL | GENERAL FUND | 38,476.75 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 021-5121 | 5121-ROAD & BRIDGE 1 | 417.48 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 417.48 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 139.24 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 139.24 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 362.36 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 362.36 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 4,875.15 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 4,875.15 |
| 140-5140 | 5140-BASIC SUPERVISION | 116.61 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 201.15 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 317.76 |
| 600-5130 | CSCD-BASIC SUPERVISION | 424.56 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 424.56 |
| ----- | | |
| | ** TOTAL ** | 45,013.30 |

NO ERRORS

** END OF REPORT **

PACKET: 07462 HOSP AP CC 7/30/18
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|-------------|------------------|---|---------------------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | I-AP 073018 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 7/30/18 | 000000 | 192,458.03 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 192,458.03 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 192,458.03 |
| | | | | | REPORT GRAND TOTAL: | 192,458.03 |

** 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 | 192,458.03 | 7,684,017 | 2,916,499.44 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 192,458.03 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 192,458.03 |
| ----- | | |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 192,458.03 |
| ----- | | |
| ** TOTAL ** | | 192,458.03 |

NO ERRORS

** END OF REPORT **

PACKET: 07463 HOSP PY- CC 7/30/18
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|------------------------|-------------|------------------|--|--------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | I-PY 072118 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 7/21/18 CK 8/1/18 | 000000 | 153,479.05 |
| DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: | | | | | | 153,479.05 |
| FUND 055 LAMB HEALTHCARE CENTER TOTAL: | | | | | | 153,479.05 |
| REPORT GRAND TOTAL: | | | | | | 153,479.05 |

** 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 | 153,479.05 | 5,161,500 | 1,694,757.48 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 153,479.05 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 153,479.05 |
| ----- | | |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 153,479.05 |
| ----- | | |
| ** TOTAL ** | | 153,479.05 |

NO ERRORS

** END OF REPORT **