

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 30, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 30TH DAY OF JULY, 2018

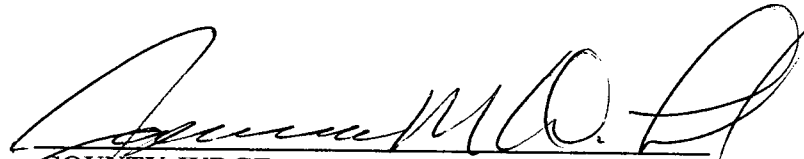
COUNTY AP 94,478.81
FUND HOSPITAL

COUNTY TOTAL \$ 94,478.81

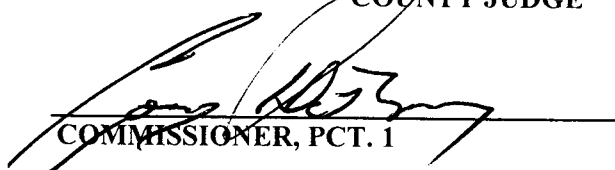
HOSPITAL AP 239,670.05
HOSPITAL PY 151,178.14

HOSPITAL TOTAL \$ 390,848.19

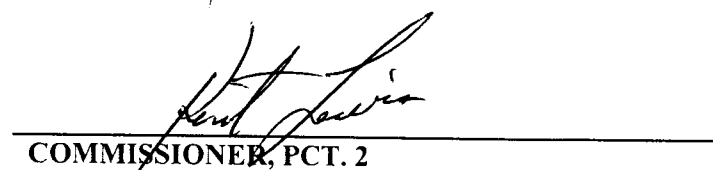
TOTAL \$ 485,327.00




COUNTY JUDGE



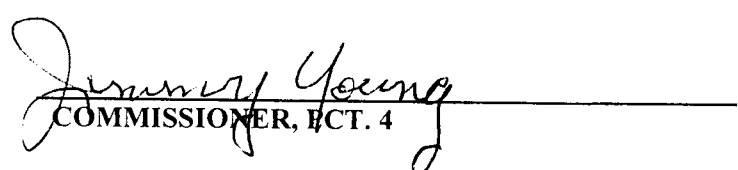
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

TRANSFER TO R&B 3

\$ 15,261.73

PACKET: 07477 CC 8/13/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 072418	010-4665	REFUNDS/REIMB PCT3-FUEL AUGUST 2018	000000	68.12-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						68.12-
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091591178	010-5010-5250-20	LAW BOOKS DJ-CHARGES 07/01/18-07/31/18	000000	68.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90670 JJDHDHCW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER JULY 18	000000	1,800.00
01-1079	JIM SHAW					
		I-19582H	010-5010-5902-20	APPOINTED ATT DJ-19582 CPS 08/10/18	000000	200.00
		I-19783E	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS TORRES 08/10/18	000000	200.00
		I-19807E	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 08/10/18	000000	200.00
		I-19915C	010-5010-5902-20	APPOINTED ATT DJ-19915 CPS 08/10/18	000000	200.00
		I-19932E	010-5010-5902-20	APPOINTED ATT DJ-19932 CPS 08/10/18	000000	200.00
		I-5657	010-5010-5901-20	APPOINTED ATT DJ-5657 C ACOSTA 08/09/18	000000	330.00
01-2019	CARDINE WATSON					
		I-1969317B	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS CASAS 08/10/18	000000	200.00
		I-197831717	010-5010-5902-20	APPOINTED ATT DJ-1978317 CPS 08/10/18	000000	200.00
		I-1980717D	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS GARZA 08/10/18	000000	200.00
		I-1993218C	010-5010-5902-20	APPOINTED ATT DJ-1993218 CPS CORRANZA 8/10/1	000000	200.00
		I-5461168	010-5010-5901-20	APPOINTED ATT DJ-5461168 J GAMBOA 08/09/18	000000	300.00
		I-550917	010-5010-5901-20	APPOINTED ATT DJ-550917 G PEREZ 08/09/18	000000	330.00
		I-560817	010-5010-5901-20	APPOINTED ATT DJ-560817 G PEREZ 08/09/18	000000	330.00
		I-564317	010-5010-5901-20	APPOINTED ATT DJ-564317 C. GARCIA 08/09/18	000000	1,500.00
		I-576718	010-5010-5901-20	APPOINTED ATT DJ-576718 G PEREZ 08/09/18	000000	330.00
		I-577118	010-5010-5901-20	APPOINTED ATT DJ-577118 G PEREZ 08/09/18	000000	300.00
		I-577218	010-5010-5901-20	APPOINTED ATT DJ-577218 G PEREZ 08/09/18	000000	330.00
		I-577618	010-5010-5901-20	APPOINTED ATT DJ-DJ-577618 C LYKIMS 08/09/18	000000	300.00
01-2218	MATT MORROW					
		I-5476	010-5010-5901-20	APPOINTED ATT DJ-5476 C BANDA 08/09/18	000000	330.00
		I-575818	010-5010-5901-20	APPOINTED ATT DJ-575818 K JONES 08/09/18	000000	350.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						8,398.00
01-0184	TASCOSA OFFICE MACHINES					
		I-60505	010-5030-5201-10	OFFICE SUPPLI CJ-TONER	000000	181.55
01-2218	MATT MORROW					
		I-17433	010-5030-5901-10	APPOINTED ATT CJ-17433 K JONES 08/09/18	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						431.55

PACKET: 07477 CC 8/13/18
 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	
01-0204	OFFICE DEPOT						
		I-165095359001	010-5040-5201-10	OFFICE SUPPLI CC-SURGE OUTLET/DESK CAL/PEN	000000	92.46	
		I-165097348001	010-5040-5201-10	OFFICE SUPPLI CC-CLEANER/PEN/DESK CAL	000000	68.81	
01-0585	TEXAS DEPT OF STATE HEA						
		I-2006284	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JULY 18	000000	58.56	
01-0989	XEROX CAPITAL SERVICES,						
		I-094114773	010-5040-5705-10	COPIER LEASE/ CC-CPR JULY 06/21/18-07/26/18	000000	161.72	
		I-094114773	010-5040-5201-10	OFFICE SUPPLI CC-CPR JULY 06/21/18-07/26/18	000000	47.97	
01-2186	TONYA RITCHIE						
		I-072918	010-5040-5501-10	TRAVEL AND TR CC-MEAL 7/29/18-8/1/18	000000	584.91	
01-2344	COUNTY & DISTRICT CLER						
		I-RITCHIE 070118	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL MEMBERSHIP	000000	125.00	
01-2353	BANKNOTE CORPORATION OF						
		I-IN1808002	010-5040-5201-10	OFFICE SUPPLI CC-VITAL RECORDS 86 8.5X11.0	000000	590.00	
01-2439	GOVERNMENT FORMS AND SU						
		I-0310861	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	58.76	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,788.19
01-0325	BRENDA GOHEEN						
		I-080718	010-5050-5501-15	TRAVEL & TRAI TAX-MILES/ELECTION LAW AUSTIN	000000	44.36	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	44.36
01-0204	OFFICE DEPOT						
		I-170421917001	010-5060-5201-15	OFFICE SUPPLI TREAS-VINTAGE CLOCK	000000	29.99	
		I-170422300001	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTER BOARD/STAPLER	000000	25.75	
		I-170422302001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOARD/SCISSORS	000000	37.98	
01-0989	XEROX CAPITAL SERVICES,						
		I-093998311 080118	010-5060-5705-15	COPIER LEASE/ TREAS-CPR 06/21/18-07/21/18	000000	199.82	
		I-093998311 080118	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR 06/21/18-07/21/18	000000	5.62	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	299.16
01-0204	OFFICE DEPOT						
		I-166690173001 72418	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPE	000000	68.99	
		I-166690374001	010-5070-5201-25	OFFICE SUPPLI DA-RUBBER	000000	3.99	
		I-166690375001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPE	000000	3.74	

PACKET: 07477 CC 8/13/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX	I-3091590751	010-5070-5250-25	LAW BOOKS DA-CHARGES 07/01/18-07/31/18	000000	45.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	121.72
01-1401	PARAMOUNT LEASING	I-5005077918	010-5083-5705-20	COPIER LEASE/ JP3-CPR 08/31/18-09/29/18	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0107	CITY OF SUDAN WATER DEP	I-02062000 072418	010-5084-5405-20	UTILITIES JP4-WATER JULY 6/24/18-7/24/18	000000	77.51
01-1914	NANCY DAVIS	I-081318-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	452.51
01-0204	OFFICE DEPOT	I-166050284001	010-5120-5201-55	OFFICE SUPPLI VW-LABEL/BATTERY	000000	80.43
01-0989	XEROX CAPITAL SERVICES,	I-093998309	010-5120-5705-55	COPIER LEASE/ VW-CPR JULY 06/21/18-07/21/18	000000	137.68
		I-093998309	010-5120-5201-55	OFFICE SUPPLI VW-CPR JULY 06/21/18-07/21/18	000000	4.10
01-1370	LEXISNEXIS RISK DATA MA	I-1453424 20180731	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JULY 2018	000000	50.00
01-2300	INDIGENT HEALTHCARE SOL	I-66417	010-5120-5310-55	COMPUTER SOFT VW-SERVICES SEPTEMBER 2018	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,231.21
01-0204	OFFICE DEPOT	I-170394011001 72618	010-5130-5205-30	NON-CAPITAL E CSCD-CHAIR	000000	610.00
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	610.00
		I-168105304001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-DESK SIGN	000000	21.99
		I-168105733001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-DESK SIGN	000000	21.99
		I-168105734001 72318	010-5150-5201-80	OFFICE SUPPLI EXT-CARTRIDGE/LABELS	000000	270.51
		I-170839710001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-FLASH	000000	14.95
		I-170842050001 72518	010-5150-5201-80	OFFICE SUPPLI EXT-USB	000000	36.17

PACKET: 07477 CC 8/13/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0868	JOHN ROLEY AUTOCENTER,	I-46967	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE/WASH/VACUUM	000000	174.98
01-0989	XEROX CAPITAL SERVICES,	I-093998310	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 06/21/18-07/21/18	000000	13.14
		I-093998310	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 06/21/18-07/21/18	000000	192.50
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 072418	010-5150-5321-80	FUEL AG-FUEL AUGUST 2018	000000	231.62
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						977.85
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 070518	010-5170-5405-30	UTILITIES MAINT-WATER 06/05/18-07/05/18	000000	1,180.74
01-0117	AAA TRUCK & AUTO PARTS	I-3230 073118	010-5170-5320-30	VEHICLE OPERA SO-OIL FILTER	000000	87.48
01-0119	PEEL, INC.	I-33538	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS/INK REORDER	000000	378.19
01-0253	NTS COMMUNICATIONS	I-85841044922 80118	010-5170-5401-30	TELEPHONE JAIL-CABLE JULY 2018	000000	73.77
01-0275	QUILL CORP.	I-8530160	010-5170-5205-30	NON-CAPITAL E SO-SPS 1500 MESH	000000	299.99
		I-8559947	010-5170-5205-30	NON-CAPITAL E SO-PEDESTALS STORGAE	000000	349.99
01-0351	WARREN COMPUTER SERVICE	I-13173	010-5170-5270-30	INVESTIGATION SO-HARDDRIVE FOR INTERVIEW CAM	000000	90.00
01-0466	WINDSTREAM COMMUNICATIO	I-125007167 071618	010-5170-5401-30	TELEPHONE SO-911 PHONE 07/13/18-08/12/18	000000	71.56
01-0790	LAMB COUNTY TAX ASSESSO	I-123361 2018	010-5170-5320-30	VEHICLE OPERA SO-123361 2010 CHEV VN	000000	7.50
01-0816	CENTERGAS FUELS INC.	I-SO 073118	010-5170-5321-30	FUEL SO-FUEL JULY 2018	000000	205.88
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296	010-5170-5321-30	FUEL SO-FUEL JULY 2018	000000	3,689.43
01-1357	VERIZON WIRELESS	I-9810998695	010-5170-5401-30	TELEPHONE SO-CELL 06/16-07/15/18	000000	2,523.42
01-1421	LEADSONLINE LLC	I-247064	010-5170-5270-30	INVESTIGATION SO-INVESTIGATION SRVCE RENEWAL	000000	1,570.00

PACKET: 07477 CC 8/13/18
 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
01-2016	BERTHA CORNADO	I-070918	010-5170-5501-30	TRAVEL & TRAI SO-LBK SHERIFF ACADEMY TRAIN	000000	60.00
01-2165	ANN ROBISON	I-070918	010-5170-5501-30	TRAVEL & TRAI SO-LBK SHERIFF ACADEMY TRAIN	000000	60.00
01-2278	CONNIE SANCHEZ	I-070918	010-5170-5501-30	TRAVEL & TRAI SO-LBK SHERIFF ACADEMY TRAIN	000000	60.00
01-2346	TIMEKEEPING SYSTEMS, IN	I-23043 22304	010-5170-5301-30	EQUIPMENT OPE SO-ANNUAL MAINTENANCE	000000	1,025.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,732.95
01-0150	HUCO PRODUCTS CO	I-936 073118	010-5171-5281-30	KITCHEN SUPPL SO-35 QT BUCKET/YELLOW LINERS	000000	705.02
01-0190	PRESCRIPTION SHOP	I-1820 080118	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS 08/01/18	000000	3,213.87
01-0195	CULLIGAN	I-49155 39680	010-5171-5305-30	BUILDING MAIN SO-SALT SALES NON TAXABLE	000000	335.65
01-0199	LHC FAMILY MEDICINE	I-00005619 070118	010-5171-5313-30	EMPLOYEE MEDI JAIL-URINALYSIS L. MONTGOMERY	000000	94.00
01-0275	QUILL CORP.	I-8694299	010-5171-5205-30	NON-CAPITAL F SO-BIG & TALL OFFICE CHAIR	000000	919.96
01-0315	BIMBO BAKERIES USA	I-9800806998299	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 7/31/18	000000	487.86
01-0343	GREASE TRAPPER SERVICE	I-66559	010-5171-5305-30	BUILDING MAIN SO-PUMP GREASE TRAP/MAINT	000000	400.00
01-0418	DR. J. W. HALTOM, D.D.S	I-GA0306 072618	010-5171-5675-30	PRISONER MEDI JAIL-J GAMBOA DENTAL	000000	410.00
		I-GU0070 072618	010-5171-5675-30	PRISONER MEDI JAIL-M GURRERO DENTAL	000000	410.00
		I-SI0114 072618	010-5171-5675-30	PRISONER MEDI JAIL-T SIMONS DENTAL	000000	770.00
		I-YB0013 072618	010-5171-5675-30	PRISONER MEDI JAIL-N YBARRA DENTAL	000000	450.00
01-0442	SYSCO WEST TEXAS	I-178417576	010-5171-5280-30	FOOD EXPENSE- JAIL-BANANA/ORANGE/CARROT/LETT	000000	1,378.98
		I-178417577	010-5171-5281-30	KITCHEN SUPPL JAIL-CHICKEN SANDWHICHES	000000	49.26
		I-178421373	010-5171-5280-30	FOOD EXPENSE- JAIL-APPLE/BANANA/ORANGE/SALAD	000000	1,557.18
		I-178421374	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/FUEL SURCHARGE	000000	49.26
		I-178421613	010-5171-5280-30	FOOD EXPENSE- JAIL-POTATO PEELER	000000	31.63
		I-178426387	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 08/02/18	000000	1,597.06

PACKET: 07477 CC 8/13/18

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
01-0442	SYSKO WEST TEXAS			continued		
		I-178426388	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT 08/02/18	000000	49.26
01-0919	UNITED SUPERMARKETS, IN					
		I-53518062500	010-5171-5280-30	FOOD EXPENSE- SO-BREAD	000000	1.39
01-1036	COMFORT MASTERS, INC.					
		I-C3706	010-5171-5305-30	BUILDING MAIN JAIL-AUGUST SERVICE	000000	221.83
01-1657	BAILEY COUNTY SHERIFF'S					
		I-062518	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2018	000000	1,085.00
01-1958	ICS JAIL SUPPLIES INC					
		I-33002103	010-5171-5282-30	INMATE SUPPLI JAIL-CLINCHER	000000	269.00
		I-w1956301	010-5171-5282-30	INMATE SUPPLI JAIL-SHOWER SHOES	000000	65.25
		I-w1978700	010-5171-5282-30	INMATE SUPPLI JAIL-GLOVES	000000	42.81
		I-w20273	010-5171-5281-30	KITCHEN SUPPL JAIL-GLOVES/POT WASH	000000	36.09
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201807	010-5171-5680-30	OUT OF COUNTY SO-INMATE HOUSING JULY 2018	000000	4,355.00
01-2288	RICKEY TORRES					
		I-071018	010-5171-5680-30	OUT OF COUNTY SO-HUNTSVILLE TX/PRISONER TRAN	000000	72.00
01-2425	ELLIOT KING					
		I-072418	010-5171-5680-30	OUT OF COUNTY SO-NEW BRAUNFELS/PICK UP INMAT	000000	72.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-5550	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT/SANITIZER/FUEL	000000	270.00
		I-5553	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/SANITIZER	000000	102.07
DEPARTMENT 5171 5171-JAIL					TOTAL:	19,501.43
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 070518	010-5180-5405-80	UTILITIES LFD LIB-WATER 6/5/18-7/5/18	000000	127.90
01-0885	DEMCO					
		I-6416862	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PROTECTOR/LASER LABELS	000000	177.44
01-0941	BAKER & TAYLOR					
		I-5015095413	010-5180-5233-80	BOOKS LFD LIB- BOOKS 07/20/2018	000000	32.51
		I-5015104625	010-5180-5233-80	BOOKS LFD LIB-BOOKS 07/30/18	000000	163.55
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 82145	010-5180-5305-80	BUILDING MAIN LFD LI-PEST CONTROL JULY 2018	000000	53.08
01-1039	WAGNER SUPPLY CO.					
		I-R2848100	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF LEMON GAL	000000	19.11

PACKET: 07477 CC 8/13/18
 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
01-1044	MIDWEST TAPE					
		I-96280988	010-5180-5233-80	BOOKS LFD LIB- BOOKS/DVD 07/20/18	000000	100.96
		I-96303106	010-5180-5233-80	BOOKS LFD LIB-DVDS 07/27/18	000000	86.06
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 073118	010-5180-5305-80	BUILDING MAIN LFD LIB-SWIFFER/CYPRESS/BAGS	000000	81.63
01-2068	TEI LANDMARK AUDIO					
		I-11858356	010-5180-5233-80	BOOKS LFD LIB-BOOKS 07/17/18	000000	32.99
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 071318	010-5180-5233-80	BOOKS LFD LIB-HOMESPUN HOMICIDE	000000	21.59
		I-15012703748 072018	010-5180-5233-80	BOOKS LFD LIB-A PROMISE TO HONOR	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						918.41
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 081618	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 08/16/18	000000	235.50
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						235.50
01-0989	XEROX CAPITAL SERVICES,					
		I-093998308	010-5200-5705-15	COPIER LEASE/ AUD-CPR 6/21/18-7/21/18	000000	226.17
		I-093998308	010-5200-5201-15	OFFICE SUPPLI AUD-CPR 6/21/18-7/21/18	000000	17.33
DEPARTMENT 5200 5200-AUDITOR TOTAL:						243.50
01-0253	NTS COMMUNICATIONS					
		I-8584100036 080118	010-5210-5401-10	TELEPHONE ND-PHONE REPAIRS	000000	145.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						145.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 070518	010-5220-5405-40	UTILITIES MAINT-WATER 06/05/18-07/05/18	000000	304.04
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 08012018	010-5220-5405-40	UTILITIES RADIO-TWR 6/19/18-7/21/18	000000	110.37
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 82140	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2018	000000	181.70
01-1039	WAGNER SUPPLY CO.					
		I-R2847900	010-5220-5305-40	BUILDING SUPP MAINT-LINER/BOWL CLEANER/TISSU	000000	122.79
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						718.90

PACKET: 07477 CC 8/13/18

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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 070518	010-5230-5405-80	UTILITIES	AG-WATER 06/05/18-07/05/18	000000	603.59
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 82142	010-5230-5305-80	BUILDING MAIN	AG-PEST CONTROL JULY 2018	000000	53.08
01-1039	WAGNER SUPPLY CO.						
		I-R2848200	010-5230-5305-80	BUILDING MAIN	AG-DSF CLEANER	000000	20.07
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:							676.74
01-0569	JC'S TERMINIX, INC.						
		I-536495	010-5231-5305-80	BUILDING MAIN	OLT COMM-PEST QUARTERLY SERVIC	000000	78.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							78.00
01-0186	AMHERST FIRE DEPT						
		I-01312018	010-5240-5620-30	RURAL FIRES	AFD-2340 CR 247 GRASS 013118	000000	600.00
		I-022518	010-5240-5620-30	RURAL FIRES	AFD-1391 CR 212 TRASH 022518	000000	600.00
		I-031818	010-5240-5620-30	RURAL FIRES	AFD-FM 168/CR342 GRASS 031818	000000	600.00
		I-042518	010-5240-5620-30	RURAL FIRES	AFD-1551 US 385 COTTON 042518	000000	600.00
		I-042918	010-5240-5620-30	RURAL FIRES	AFD-LABOR16,25 GRASS 042918	000000	600.00
		I-051418	010-5240-5620-30	RURAL FIRES	AFD-FM3216/CR 272 GRASS 051418	000000	600.00
		I-061018	010-5240-5620-30	RURAL FIRES	AFD-FM051./CR 135 TREE 061018	000000	600.00
		I-061318	010-5240-5620-30	RURAL FIRES	AFD-84/CR 161&181 GRASS 061318	000000	600.00
		I-070618	010-5240-5620-30	RURAL FIRES	AFD-N/S OF FM 37 GRASS 070618	000000	600.00
		I-072618	010-5240-5620-30	RURAL FIRES	AFD-FM 54 E/S FM37 HOUSE 72618	000000	600.00
01-0790	LAMB COUNTY TAX ASSESSO						
		I-171235 2018	010-5240-5320-30	VEHICLE OPERA	PS- 171235 OLTON AMB 2012 CHEV	000000	7.50
		I-B10510 2018	010-5240-5320-30	VEHICLE OPERA	PS-B10510 2003 FORD OLTON AMB	000000	7.50
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:							6,015.00
FUND 010 GENERAL FUND TOTAL:							54,755.86

PACKET: 07477 CC 8/13/18

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI	I-116394 080818	021-5121-5375-90	EQUIPMENT PAR PCT1-CARRIAGE BOLT/NUT	000000	2.31
01-0868	JOHN ROLEY AUTOCENTER,	I-46972	021-5121-5375-90	EQUIPMENT PAR PCT1-RECALIBRATE TIRES	000000	92.36
01-0898	KISER AUTO PARTS CO.	I-3760 14887110692	021-5121-5375-90	EQUIPMENT PAR PCT1-CLEANER/NU SHINE/LUBE	000000	21.25
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 072418	021-5121-5321-90	FUEL PCT1-FUEL AUGUST 2018	000000	125.88
01-1291	GEBO CREDIT CORPORATION	I-30119 073118	021-5121-5375-90	EQUIPMENT PAR PCT1-PIPE/PLUG	000000	4.48
01-2140	AG PRODUCERS CO-OP	I-0000951280 073118	021-5121-5321-90	FUEL PCT1-FUEL/EXHAUST/GLOVES/WASH	000000	7,308.67
		I-0000951280 073118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/EXHAUST/GLOVES/WASH	000000	132.27
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	7,687.22

FUND 021 ROAD & BRIDGE 1					TOTAL:	7,687.22

PACKET: 07477 CC 8/13/18

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 7/16/18	022-5122-5405-90	UTILITIES PCT2-WATER 6/15/18-7/16/18	000000	50.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 072818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	283.04
		I-772 072818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	4,902.47
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 073118	022-5122-5375-90	PARTS AND REP PCT2-LINK/GLOVES/COTTER PIN	000000	42.83
01-0790	LAMB COUNTY TAX ASSESSO					
		I-216678 2018	022-5122-5375-90	PARTS AND REP PCT2-216678 2002 CHEV PICKUP	000000	7.50
		I-T72266 2018	022-5122-5375-90	PARTS AND REP PCT2-T72266 1978 MACK	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN					
		I-64264	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADE	000000	1,067.50
01-0981	C'S TIRE & LUBE SHOP					
		I-4953	022-5122-5375-90	PARTS AND REP PCT2-MICHELIN LTX AT 2 10 PLY	000000	410.90
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 072518	022-5122-5375-90	PARTS AND REP PCT2-BOLT/FILLER CAP/CAP	000000	63.91
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,836.41
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,836.41

PACKET: 07477 CC 8/13/18

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 070518	023-5123-5405-90	UTILITIES	PCT 3-WATER 06/05/18-07/05/18	000000	264.72
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 8012018	023-5123-5405-90	UTILITIES	PCT3-ELEC 06/19/18-07/21/18	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 07312018	023-5123-5375-90	EQUIPMENT PAR	PCT3- KIT BLOW	000000	313.06
01-0124	SOUTH PLAINS COMMUNICAT						
		I-0115233IN	023-5123-5375-90	EQUIPMENT PAR	PCT3-TUNED UP RADIO	000000	45.00
01-0451	B&C PUMP & MACHINE WORK						
		I-325992	023-5123-5375-90	EQUIPMENT PAR	PCT3-WELDED PIPE/SHAFTING	000000	60.78
01-0785	TEXAS TRUCK & EQUIPMENT						
		I-56612	023-5123-5375-90	EQUIPMENT PAR	PCT3-DY CAB KIT/FREIGHT/LABOR	000000	2,750.00
01-0790	LAMB COUNTY TAX ASSESSO						
		I-486021 2018	023-5123-5375-90	EQUIPMENT PAR	PCT3-486021 2000 PTRB	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 072418	023-5123-5321-90	FUEL	PCT3-FUEL AUGUST 2018	000000	553.15
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230 082518	023-5123-5375-90	EQUIPMENT PAR	PCT3-AIR FILTER/GASKET/BLOWER	000000	1,393.69
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	5,413.90
FUND 023 ROAD & BRIDGE 3						TOTAL:	5,413.90

PACKET: 07477 CC 8/13/18

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 081518	024-5124-5405-90	UTILITIES PCT4-WATER JULY 6/24-7/24/18	000000	57.01
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 072818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	348.53
		I-656 072818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	3,550.93
01-0255	AIRGAS USA, LLC					
		I-9955430303	024-5124-5375-90	EQUIPMENT PAR PRC4-CYLINDER LEASE	000000	210.80
01-0422	YELLOWHOUSE MACHINERY C					
		I-349476 71618	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER KIT/FUEL FILTE	000000	385.80
01-0790	LAMB COUNTY TAX ASSESSO					
		I-139972 2018	024-5124-5375-90	EQUIPMENT PAR PCT4-139972 2000 CHEV PK	000000	7.50
		I-148457 2018	024-5124-5375-90	EQUIPMENT PAR PCT4-2008 CHEV PK 148457	000000	7.50
		I-215186 2018	024-5124-5375-90	EQUIPMENT PAR PCT4-215186 2006 GMC PK	000000	7.50
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 073118	024-5124-5321-90	FUEL PCT4-FUEL JULY 2018	000000	1,616.98
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,192.55
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,192.55

PACKET: 07477 CC 8/13/18

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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
01-2439	GOVERNMENT FORMS AND SU	I-0310909	086-5040-5202-10	VITAL STATIST CC-MARRIAGE LICENSE	000000	868.89
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						868.89
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						868.89

PACKET: 07477 CC 8/13/18

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
01-0867	CAMPBELL INSURANCE AGEN	I-805	140-5140-5801-30	INSURANCE & B JPO-BONDS/SURETY 09/12/18	000000	70.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 072418	140-5140-5321-30	FUEL JPO-FUEL AUGUST 2018	000000	232.64
01-1412	ANTONIO LUCERO	I-073118	140-5140-5931-30	DETENTION-OPE JPO-MEAL/TAKING CHILD TO APPT	000000	6.14
		I-080618	140-5140-5931-30	DETENTION-OPE JPO-MEAL REIMBURSEMENT	000000	8.42
01-1425	CARRIE BARDEN	I-080218	140-5140-5501-30	TRAVEL & TRAI JPO-PAJPO MEETING MEALS	000000	10.00
		I-080718	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REMBURSEMENT PLVW	000000	22.38
01-1427	LUBBOCK COUNTY COURT HO	I-JULY 2018	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 22 DAYS@100.	000000	2,200.00
01-2141	PEGASUS SCHOOLS., INC	I-15873 7262018	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 13@162.30	000000	2,109.90
01-2459	BROOKHAVEN YOUTH RANCH	I-1400001108 070118	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 7/1/18-7/31/18	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						10,787.87
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 070518	140-5141-5405-30	UTILITIES JPO-WATER 06/06/18-07/05/18	000000	125.70
01-0253	NTS COMMUNICATIONS	I-85841037616 080118	140-5141-5401-30	TELEPHONE JPO FRC-TELEPHONE AUGUST 2018	000000	270.14
01-0985	ORKIN PEST CONTROL-FRAN	I-82146	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JULY 2018	000000	60.00
01-1682	ERMA ELLIS	I-070318	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JULY 18	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						555.84
01-2279	SUTTON POLYGRAPH SERVIC	I-18-08	140-5145-5940-30	MENTAL HEALTH JPO-POLYGRAPH TEST	000000	175.00
01-2546	LAMB COUNTY BEHAVIORAL	I-080518	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUSELING GROUPS 72018	000000	237.50
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						412.50
FUND 140 JUVENILE PROBATION FUND TOTAL:						11,756.21

PACKET: 07477 CC 8/13/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5146 JPO-R REGIONAL DIV ALTERN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2135	TRUECORE BEHAVIORAL SOL						
		I-LAMB0718B	144-5146-5933-30	GRANT R-DIVER JPO-TELE JULY 2018	000000	361.16	
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL:	361.16
FUND 144 JPO-STATE AID						TOTAL:	361.16

PACKET: 07477 CC 8/13/18

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-094114771	173-5070-5705-25	COPIER LEASE/ DA-CPR JULY 06/21/18-07/26/18	000000	208.61
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						208.61
FUND 173 PRE-TRIAL DIVERSION TOTAL:						208.61

PACKET: 07477 CC 8/13/18

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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
01-1969	CORRECTIONS SOFTWARE SO	I-34251	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE SEPTEMBER 2018	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		94,478.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5201-80	OFFICE SUPPLIES	177.44	4,000	634.82		
	010-5180-5233-80	BOOKS	459.25	16,000	3,584.03		
	010-5180-5305-80	BUILDING MAINTENANCE	153.82	2,850	603.43		
	010-5180-5405-80	UTILITIES	127.90	11,240	3,770.25		
	010-5181-5401-80	TELEPHONE	235.50	900	1,354.37-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	17.33	2,600	1,564.23		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	453.30		
	010-5210-5401-10	TELEPHONE	145.00	33,000	9,526.66		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	304.49	30,000	13,793.03		
	010-5220-5405-40	UTILITIES	414.41	37,000	18,098.29		
	010-5230-5305-80	BUILDING MAINTENANCE	73.15	13,000	8,516.77		
	010-5230-5405-80	UTILITIES	603.59	15,000	2,160.85		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	2,500	724.71		
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	15.00	0	39.25-	Y	
	010-5240-5620-30	RURAL FIRES	6,000.00	80,000	26,200.00-	Y	
	021-5121-5321-90	FUEL	7,434.55	79,300	34,360.93		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	252.67	55,000	9,589.02		
	022-5122-5321-90	FUEL	4,902.47	78,864	27,354.61		
	022-5122-5375-90	PARTS AND REPAIR	1,883.18	70,000	6,248.05		
	022-5122-5405-90	UTILITIES	50.76	3,000	489.48		
	023-5123-5321-90	FUEL	553.15	60,000	25,212.66		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,570.03	60,510	4,260.17-	Y	
	023-5123-5405-90	UTILITIES	290.72	4,700	676.59		
	024-5124-5321-90	FUEL	5,167.91	70,000	22,027.07		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	967.63	51,000	19,141.17		
	024-5124-5405-90	UTILITIES	57.01	2,200	1,545.88		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	868.89	1,400	914.77-	Y	
	140-5140-5321-30	FUEL	232.64	4,000	570.89		
	140-5140-5501-30	TRAVEL & TRAINING	10.00	8,000	2,003.31-	Y	
	140-5140-5801-30	INSURANCE & BONDS	70.00	700	4.00-	Y	
	140-5140-5930-30	DETENTION	2,200.00	18,000	4,700.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	14.56	100	79.06		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	22.38	4,000	2,381.29		
	140-5140-5937-30	NON-SECURE PLACEMENT	8,238.29	89,300	8,496.71		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,019.52		
	140-5141-5401-30	TELEPHONE	270.14	4,500	668.33		
	140-5141-5405-30	UTILITIES	125.70	6,000	1,037.64		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	1,800	150.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	412.50	11,700	5,420.75		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	361.16	4,334	361.24		
	173-5070-5705-25	COPIER LEASE/PURCHASE	208.61	2,500	592.39		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	2,880.30		
**	2017-2018 YEAR TOTALS	**	94,478.81				

** 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	010-4665	REFUNDS/REIMB *NON-EXPENS	68.12-	50,000-		102,470.92		
	010-5010-5250-20	LAW BOOKS	68.00	1,000		320.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,800.00	35,000		15,570.59		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,730.00	55,000		8,250.00-	Y	
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,800.00	30,000		4,292.50		
	010-5030-5201-10	OFFICE SUPPLIES	181.55	1,000		110.16		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000		10,270.00		
	010-5040-5201-10	OFFICE SUPPLIES	858.00	13,540		4,924.21		
	010-5040-5501-10	TRAVEL AND TRAINING	584.91	5,000		2,382.03		
	010-5040-5510-10	DUES & FEES	125.00	125		0.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	58.56	550		174.85		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531		1,913.80		
	010-5050-5501-15	TRAVEL & TRAINING	44.36	3,965		2,221.17		
	010-5060-5201-15	OFFICE SUPPLIES	99.34	4,500		2,358.20		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200		344.25		
	010-5070-5201-25	OFFICE SUPPLIES	76.72	1,000		301.75		
	010-5070-5250-25	LAW BOOKS	45.00	1,500		487.05		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		256.00		
	010-5084-5405-20	UTILITIES	77.51	2,100		400.10		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500		375.00		
	010-5120-5201-55	OFFICE SUPPLIES	84.53	2,300		1,999.61		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	1,009.00	3,000		1,509.25-	Y	
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100		723.20		
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	610.00	2,000		1,390.00		
	010-5150-5201-80	OFFICE SUPPLIES	378.75	3,200		1,660.22		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	174.98	7,000		6,745.53		
	010-5150-5321-80	FUEL	231.62	13,000		10,704.87		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350		425.00		
	010-5170-5201-30	OFFICE SUPPLIES	378.19	25,000		13,107.15		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	649.98	20,000		6,345.27		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,660.00	20,000		16,024.37		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	1,025.00	10,000		4,662.47		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	94.98	35,000		835.52		
	010-5170-5321-30	FUEL	3,895.31	50,000		22,128.53		
	010-5170-5401-30	TELEPHONE	2,668.75	26,000		1,758.21		
	010-5170-5405-30	UTILITIES	1,180.74	53,514		19,062.58		
	010-5170-5501-30	TRAVEL & TRAINING	180.00	24,000		6,086.84		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	919.96	11,000		10,080.04		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,054.10	77,000		9,659.35		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,260.96	5,000		1,134.88-	Y	
	010-5171-5282-30	INMATE SUPPLIES	377.06	6,000		1,340.20		
	010-5171-5305-30	BUILDING MAINTENANCE	957.48	35,000		19,065.12		
	010-5171-5313-30	EMPLOYEE MEDICAL	94.00	5,000		4,288.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,253.87	43,000		1,009.19-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,584.00	60,000		8,663.14-	Y	

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	868.89

086 TOTAL	COUNTY CLERK RECORDS PRES	868.89
140-5140	5140-BASIC SUPERVISION	10,787.87
140-5141	5141-JPO-COMMUNITY BASED	555.84
140-5145	5145-MENTAL HEALTH SERVIC	412.50

140 TOTAL	JUVENILE PROBATION FUND	11,756.21
144-5146	JPO-R REGIONAL DIV ALTERN	361.16

144 TOTAL	JPO-STATE AID	361.16
173-5070	5070-PRE-TRIAL DIVERSION	208.61

173 TOTAL	PRE-TRIAL DIVERSION	208.61
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00

	** TOTAL **	94,478.81

NO ERRORS

** END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	68.12CR
010-5010	5010-DISTRICT JUDGE	8,398.00
010-5030	5030-COUNTY JUDGE	431.55
010-5040	5040-COUNTY CLERK	1,788.19
010-5050	5050-TAX ASSESSOR	44.36
010-5060	5060-TREASURER	299.16
010-5070	5070-COUNTY ATTORNEY	121.72
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	452.51
010-5120	5120-VET & WELFARE	1,231.21
010-5130	5130-ADULT PROBATION	610.00
010-5150	5150-AG EXTENSION OFFICE	977.85
010-5170	5170-SHERIFF	11,732.95
010-5171	5171-JAIL	19,501.43
010-5180	5180-LITTLEFIELD LIBRARY	918.41
010-5181	5181-OLTON LIBRARY	235.50
010-5200	5200-AUDITOR	243.50
010-5210	5210-NON-DEPARTMENTAL	145.00
010-5220	5220-MAINTENANCE	718.90
010-5230	5230-AG CENTER LITTLEFIEL	676.74
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	6,015.00

010 TOTAL	GENERAL FUND	54,755.86
021-5121	5121-ROAD & BRIDGE 1	7,687.22

021 TOTAL	ROAD & BRIDGE 1	7,687.22
022-5122	5122-ROAD & BRIDGE 2	6,836.41

022 TOTAL	ROAD & BRIDGE 2	6,836.41
023-5123	5123-ROAD & BRIDGE 3	5,413.90

023 TOTAL	ROAD & BRIDGE 3	5,413.90
024-5124	5124-ROAD & BRIDGE 4	6,192.55

024 TOTAL	ROAD & BRIDGE 4	6,192.55

PACKET: 07479 HOSP PY
 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-PPE 080418	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 08/04/18 CK 08/15/18	000000	151,178.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	151,178.14
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	151,178.14
				REPORT GRAND TOTAL:		151,178.14

** 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	151,178.14	5,161,500	1,543,579.34		
** 2017-2018 YEAR TOTALS **			151,178.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	151,178.14
055 TOTAL	LAMB HEALTHCARE CENTER	151,178.14
** TOTAL **		151,178.14

NO ERRORS

** END OF REPORT **

PACKET: 07478 HOSP AP CC 8/16/18

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 081318	055-4150	HOSPITAL SERV HOSP-PATIENT REFUNDS 8/13/18	000000	5,462.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,462.88
		I-AP 081318	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/13/18	000000	234,207.17
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	234,207.17
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	239,670.05
					REPORT GRAND TOTAL:	239,670.05

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	5,462.88	11,831,743-	4,545,305.70-		
	055-5055-5255-55	LAMB CO HOSPITAL	234,207.17	7,684,017	2,682,292.27		
** 2017-2018 YEAR TOTALS **			239,670.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	5,462.88
055-5055	5055-LAMB HEATHCARE CENTE	234,207.17

055 TOTAL	LAMB HEALTHCARE CENTER	239,670.05

** TOTAL **		239,670.05

NO ERRORS

** END OF REPORT **