

CC

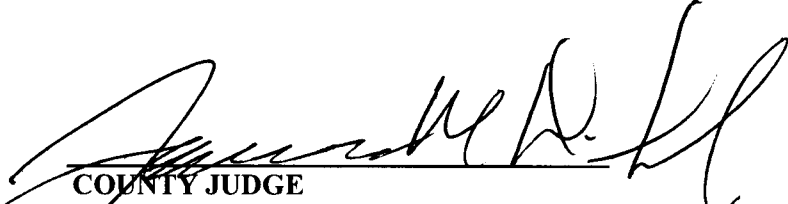
ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

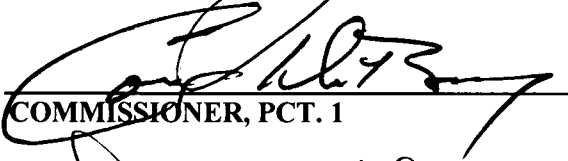
August 28, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28TH DAY OF AUGUST, 2017

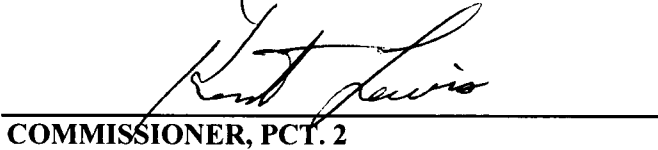
COUNTY TOTAL	\$ 113,277.73
HOSPITAL TOTAL	<u>\$ 300,047.15</u>
TOTAL	\$ 413,324.88



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-082817F	010 1211	DUE FROM OTHE:	FUND HOSP AP	000000	265,935.15
					VENDOR 01-1234	TOTALS	265,935.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	265,935.15

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 501 5010-DISTRICT JUDGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0204	OFFICE DEPOT	I-950105103001	010 5010-5201-20	OFFICE SUPPLI:	DJ-LABLE/POST IT/PAP	032178	47.62	
01-0204	OFFICE DEPOT	I-950105561001	010 5010-5201-20	OFFICE SUPPLI:	DJ-INK/PENS	032178	4.38	
01-0204	OFFICE DEPOT	I-951129751001	010 5010-5201-20	OFFICE SUPPLI:	DJ- LABELS	032178	29.42	
						VENDOR 01-0204	TOTALS	81.42
01-1808	ROBERT D MORGAN PH D	I-530115B	010 5010-5905-20	WITNESS & INV:	DJ- COMPTENCY R. GIL	032184	1,100.00	
						VENDOR 01-1808	TOTALS	1,100.00
01-2218	MATT MORROW	I-5122	010 5010-5901-20	APPOINTED ATT:	DJ-5122 J. FLETCHER	032173	330.00	
01-2218	MATT MORROW	I-5367	010 5010-5901-20	APPOINTED ATT:	DJ-5367 S. BROWN 08/	032173	330.00	
01-2218	MATT MORROW	I-5622	010 5010-5901-20	APPOINTED ATT:	DJ-5622 B. VANDUGEN	032173	600.00	
01-2218	MATT MORROW	I-5626	010 5010-5901-20	APPOINTED ATT:	DJ-5626 J. FLETCHER	032173	380.00	
01-2218	MATT MORROW	I-5636	010 5010-5901-20	APPOINTED ATT:	DJ-5636 Z. CULPEPPER	032173	330.00	
01-2218	MATT MORROW	I-5644	010 5010-5901-20	APPOINTED ATT:	DJ-5644 J. FLETCHER	032173	330.00	
01-2218	MATT MORROW	I-5651	010 5010-5901-20	APPOINTED ATT:	DJ- 5651 M. CAPPS 08	032173	330.00	
						VENDOR 01-2218	TOTALS	2,630.00
01-2437	KELLY G. MOORE	I-081017	010 5010-5605-20	COURT REPORTE:	DJ- VISITING JUDGE M	032169	39.16	
						VENDOR 01-2437	TOTALS	39.16
01-2444	TEXAS ASSOCIATION OF C	I-LEAL 2017	010 5010-5501-20	TRAVEL & TRAI:	DJ- TACA MEMBERSHIP	032190	75.00	
						VENDOR 01-2444	TOTALS	75.00
						DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,925.58

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 503 5030-COUNTY JUDGE

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PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1787	CITIBANK CORPORATE CAR	I-DELOACH 080317	010 5030-5501-10	TRAVEL & TRAI:	CJ-FLAGS/FLIGHT/CAR	032157	576.99
					VENDOR 01-1787	TOTALS	576.99
01-2032	THOMSON REUTERS-WEST	I-836671608	010 5030-5250-10	LAW BOOKS	: CJ-TX ESTATE CODE AN	032192	131.00
					VENDOR 01-2032	TOTALS	131.00
01-2100	DOUGLAS H.FREITAG	I-17199	010 5030-5901-10	APPOINTED ATT:	CJ-17199 G. GARZA 08	032161	250.00
01-2100	DOUGLAS H.FREITAG	I-17408	010 5030-5901-10	APPOINTED ATT:	CJ-17408 G. BAUTISTA	032161	250.00
					VENDOR 01-2100	TOTALS	500.00
01-2218	MATT MORROW	I-17410	010 5030-5901-10	APPOINTED ATT:	DJ-17410 J. ENRIQUEZ	032173	250.00
					VENDOR 01-2218	TOTALS	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL:	1,457.99

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 504 5040-COUNTY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0204	OFFICE DEPOT	I-951533469001	010 5040-5205-10	NON-CAPITAL E:	CC- EPSON SCANNER	032178	311.49
01-0204	OFFICE DEPOT	I-951533653001	010 5040-5201-10	OFFICE SUPPLI:	CC-PENCIL CUP/SHARPI	032178	37.19
					VENDOR 01-0204	TOTALS	348.68
01-0441	ELECTION SYSTEMS & SOF	I-1014107	010 5040-5230-10	ELECTION EXPE:	CC- FIRMWARE/HARD MA	032163	3,772.37
					VENDOR 01-0441	TOTALS	3,772.37
01-1787	CITIBANK CORPORATE CAR	I-RITCHIE 080317	010 5040-5201-10	OFFICE SUPPLI:	CC-LABEL PRINTER/NAM	032157	469.43
					VENDOR 01-1787	TOTALS	469.43
01-2186	TONYA RITCHIE	I-082817	010 5040-5201-10	OFFICE SUPPLI:	CC- REIM PRINTER/LAB	032193	455.73
					VENDOR 01-2186	TOTALS	455.73
01-2194	CDCAT-REGION II	I-NEAL 032917	010 5040-5501-10	TRAVEL AND TR:	CC- REG 2 MEETING BF	032155	50.00
01-2194	CDCAT-REGION II	I-RITCHIE 032917	010 5040-5501-10	TRAVEL AND TR:	CC- REG 2 MEETING BF	032155	50.00
					VENDOR 01-2194	TOTALS	100.00
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL:	5,146.21

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 505 5050-TAX ASSESSOR

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0204	OFFICE DEPOT	I-951602599001	010 5050-5201-15	OFFICE SUPPLI:	TAX- PENS	032178	24.16
					VENDOR 01-0204	TOTALS	24.16
			DEPARTMENT 5050	5050-TAX ASSESSOR		TOTAL:	24.16

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 506 5060-TREASURER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0204	OFFICE DEPOT	I-952555972001	010 5060-5201-15	OFFICE SUPPLI:	TREAS- HIGHLIGHTERS	032178	2.34
01-0204	OFFICE DEPOT	I-952556108001	010 5060-5201-15	OFFICE SUPPLI:	TREAS- MARKERS	032178	11.99
01-0204	OFFICE DEPOT	I-952556109001	010 5060-5205-15	NON-CAPITAL E:	TREAS- FILING CART/	032178	254.28
						VENDOR 01-0204 TOTALS	268.61
01-1068	TEXAS ASSOCIATION OF C I-YARBROUGH 082817		010 5060-5501-15	TRAVEL & TRAI:	TREAS-69TH ANNUAL CO	032189	250.00
						VENDOR 01-1068 TOTALS	250.00
01-1787	CITIBANK CORPORATE CAR I-MCKINNON 080317		010 5060-5501-15	TRAVEL & TRAI:	TREAS-HTL TCDRS AUST	032157	324.30
						VENDOR 01-1787 TOTALS	324.30
						DEPARTMENT 5060 5060-TREASURER TOTAL:	842.91

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 507 5070-COUNTY ATTORNEY

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1787	CITIBANK CORPORATE CAR I-ZINN	080317	010 5070-5250-25	LAW BOOKS	: DA- POSTAGE	032157	4.10
					VENDOR 01-1787	TOTALS	4.10
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:		4.10

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0994	BECKY DEBERRY	I-082117	010 5081-5501-20	TRAVEL & TRAI	JP1- MILEAGE 2017 LE	032152	73.19
					VENDOR 01-0994	TOTALS	73.19
01-1003	ATMOS ENERGY	I-3045975694 082417	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS A	032149	128.99
					VENDOR 01-1003	TOTALS	128.99
DEPARTMENT 5081 5081-JP 1						TOTAL:	202.18

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5083-JP 3

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1401	PARAMOUNT LEASING	I-5004135514	010 5083-5705-20	COPIER LEASE/:	JP3- CPR AUG 08/31/1	032180	204.00
					VENDOR 01-1401	TOTALS	204.00
			DEPARTMENT 5083	5083-JP 3		TOTAL:	204.00

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 512 5120-VET & WELFARE

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0472	GINA STREETY	I-091717	010 5120-5501-55	TRAVEL & TRAI:	VW-MEALS TVC TRAININ	032167	216.00
					VENDOR 01-0472	TOTALS	216.00
01-1347	TEXAS CONFERENCE OF UR	I-9118	010 5120-5501-55	TRAVEL & TRAI:	VW- TICHCA CONF OCT	032191	150.00
					VENDOR 01-1347	TOTALS	150.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	366.00

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 515 5150-AG EXTENSION OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0204	OFFICE DEPOT	I-951324628001	010 5150-5201-80	OFFICE SUPPLI:	EXT-LABEL MAKER/LABE	032178	130.22	
01-0204	OFFICE DEPOT	I-951325258001	010 5150-5201-80	OFFICE SUPPLI:	EXT- LETTER FOLDERS	032178	19.99	
01-0204	OFFICE DEPOT	I-951325259001	010 5150-5201-80	OFFICE SUPPLI:	EXT- PENS	032178	4.29	
01-0204	OFFICE DEPOT	I-951325260001	010 5150-5201-80	OFFICE SUPPLI:	EXT- PENS	032178	4.69	
						VENDOR 01-0204	TOTALS	159.19
01-0989	XEROX CAPITAL SERVICES	I-090083192	010 5150-5705-80	COPIER LEASE/:	EXT- CPR JULY 06/21-	032200	192.50	
01-0989	XEROX CAPITAL SERVICES	I-090083192	010 5150-5201-80	OFFICE SUPPLI:	EXT- CPR JULY 06/21-	032200	33.43	
						VENDOR 01-0989	TOTALS	225.93
01-1179	VOYAGER FLEET SYSTEMS	I-869346288 082417	010 5150-5321-80	FUEL	: FUEL AUGUST 2017	032196	237.72	
						VENDOR 01-1179	TOTALS	237.72
01-1787	CITIBANK CORPORATE CAR	I-HENLEY 080317	010 5150-5201-80	OFFICE SUPPLI:	EXT-FUEL/POWER STRIP	032157	28.94	
01-1787	CITIBANK CORPORATE CAR	I-HENLEY 080317	010 5150-5321-80	FUEL	: EXT-FUEL/POWER STRIP	032157	76.46	
01-1787	CITIBANK CORPORATE CAR	I-MANGOLD 080317	010 5150-5201-80	OFFICE SUPPLI:	EXT-FOOD/NEWSPAPER	032157	35.00	
01-1787	CITIBANK CORPORATE CAR	I-MANGOLD 080317	010 5150-5218-80	PROGRAM DEVEL:	EXT-FOOD/NEWSPAPER	032157	247.10	
						VENDOR 01-1787	TOTALS	387.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:							1,010.34	

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	PEEL, INC.	I-33501	010 5170-5201-30	OFFICE SUPPLI:	SO-NOTARY STAMP	CORO 032181	41.20
					VENDOR 01-0119	TOTALS	41.20
01-0253	NTS COMMUNICATIONS	I-85841044922	080117 010 5170-5401-30	TELEPHONE	: JAIL- CABLE AUG 08/0	032177	69.12
					VENDOR 01-0253	TOTALS	69.12
01-0780	T&S FLATS AND CARWASH	I-1619	010 5170-5320-30	VEHICLE OPERA:	SO- 18" FLAT REPAIR	032187	10.00
					VENDOR 01-0780	TOTALS	10.00
01-1003	ATMOS ENERGY	I-3045975694	082417 010 5170-5405-30	UTILITIES	: 3010935864 SO/JAIL G	032149	192.70
					VENDOR 01-1003	TOTALS	192.70
01-1787	CITIBANK CORPORATE CAR	I-CLARDY 080317	010 5170-5210-30	POSTAGE	: SO/JAIL-FUEL/PSTAGE/	032157	6.59
01-1787	CITIBANK CORPORATE CAR	I-CLARDY 080317	010 5170-5321-30	FUEL	: SO/JAIL-FUEL/PSTAGE/	032157	40.51
01-1787	CITIBANK CORPORATE CAR	I-CLARDY 080317	010 5170-5201-30	OFFICE SUPPLI:	SO/JAIL-FUEL/PSTAGE/	032157	17.95
01-1787	CITIBANK CORPORATE CAR	I-CLARDY 080317	010 5170-5501-30	TRAVEL & TRAI:	SO/JAIL-FUEL/PSTAGE/	032157	400.00
01-1787	CITIBANK CORPORATE CAR	I-COTTON 080317	010 5170-5501-30	TRAVEL & TRAI:	SO-SAT REGISTRATION	032157	300.00
01-1787	CITIBANK CORPORATE CAR	I-DIAZ 080317	010 5170-5210-30	POSTAGE	: JAIL-SAT/TEEX/CASH R	032157	31.29
01-1787	CITIBANK CORPORATE CAR	I-KING 080317	010 5170-5501-30	TRAVEL & TRAI:	SO-HTL DARE CONF GVI	032157	760.64
01-1787	CITIBANK CORPORATE CAR	I-KLATT 080317	010 5170-5210-30	POSTAGE	: SO-PSTGE/HTL TPRT 3	032157	6.80
01-1787	CITIBANK CORPORATE CAR	I-MAHLER 080317	010 5170-5501-30	TRAVEL & TRAI:	SO-SAT REGISTRATION	032157	325.00
01-1787	CITIBANK CORPORATE CAR	I-THOMPSON 080317	010 5170-5270-30	INVESTIGATION:	SO-GPS/SAT REGISTRAT	032157	79.90
01-1787	CITIBANK CORPORATE CAR	I-THOMPSON 080317	010 5170-5501-30	TRAVEL & TRAI:	SO-GPS/SAT REGISTRAT	032157	425.00
01-1787	CITIBANK CORPORATE CAR	I-WESTON 080317	010 5170-5501-30	TRAVEL & TRAI:	SO- SAT REGISTRATION	032157	325.00
					VENDOR 01-1787	TOTALS	2,718.68
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	3,031.70

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5171-JAIL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0190	PRESCRIPTION SHOP	I-1820 080117	010 5171-5675-30	PRISONER MEDI:	JAIL-INMATE MEDS JUL	032183	4,483.64
					VENDOR 01-0190	TOTALS	4,483.64
01-0315	BIMBO BAKERIES USA	I-84057522667	010 5171-5280-30	FOOD EXPENSE-:	JAIL- BREAD 07/03/17	032153	33.92
01-0315	BIMBO BAKERIES USA	I-84057522750	010 5171-5280-30	FOOD EXPENSE-:	JAIL- BREAD 07/10/17	032153	96.86
01-0315	BIMBO BAKERIES USA	I-84057522872	010 5171-5280-30	FOOD EXPENSE-:	JAIL-BREAD 07/17/17	032153	91.50
01-0315	BIMBO BAKERIES USA	I-84057522976	010 5171-5280-30	FOOD EXPENSE-:	JAIL-BREAD 07/24/17	032153	93.74
01-0315	BIMBO BAKERIES USA	I-84057523084	010 5171-5280-30	FOOD EXPENSE-:	JAIL-BREAD 07/31/17	032153	33.92
					VENDOR 01-0315	TOTALS	349.94
01-0442	SYSCO WEST TEXAS	I-178193383	010 5171-5280-30	FOOD EXPENSE-:	JAIL- FOOD 08/10/17	032186	70.92
01-0442	SYSCO WEST TEXAS	I-178193384	010 5171-5280-30	FOOD EXPENSE-:	JAIL- FOOD 08/10/17	032186	1,611.15
01-0442	SYSCO WEST TEXAS	I-178193385	010 5171-5281-30	KITCHEN SUPPL:	JAIL- DETERGENT	032186	377.62
01-0442	SYSCO WEST TEXAS	I-178197282	010 5171-5281-30	KITCHEN SUPPL:	JAIL- BAGS/DETERGENT	032186	257.64
01-0442	SYSCO WEST TEXAS	I-178197283	010 5171-5280-30	FOOD EXPENSE-:	JAIL- FOOD 08/17/17	032186	1,294.33
					VENDOR 01-0442	TOTALS	3,611.66
01-1003	ATMOS ENERGY	I-3045975694 082417	010 5171-5405-30	UTILITIES :	3010935864 SO/JAIL G	032149	192.70
					VENDOR 01-1003	TOTALS	192.70
01-1787	CITIBANK CORPORATE CAR	I-CLARDY 080317	010 5171-5305-30	BUILDING MAIN:	SO/JAIL-FUEL/PSTAGE/	032157	400.77
01-1787	CITIBANK CORPORATE CAR	I-DIAZ 080317	010 5171-5501-30	TRAVEL & TRAI:	JAIL-SAT/TEEX/CASH R	032157	165.00
01-1787	CITIBANK CORPORATE CAR	I-DIAZ 080317	010 5171-5501-30	TRAVEL & TRAI:	JAIL-SAT/TEEX/CASH R	032157	350.00
01-1787	CITIBANK CORPORATE CAR	I-DIAZ 080317	010 5171-5205-30	NON-CAPITAL F:	JAIL-SAT/TEEX/CASH R	032157	1,586.50
01-1787	CITIBANK CORPORATE CAR	I-KLATT 080317	010 5171-5680-30	OUT OF COUNTY:	SO-PSTGE/HTL TPRT 3	032157	229.39
01-1787	CITIBANK CORPORATE CAR	I-MADDOX 080317	010 5171-5305-30	BUILDING MAIN:	SO-2 TROY BIT TRIMME	032157	686.94
					VENDOR 01-1787	TOTALS	3,418.60
01-2061	LUBBOCK COUNTY SHERIFF	I-201707	010 5171-5680-30	OUT OF COUNTY:	JAIL-INMATE HOUSING	032172	2,015.00
					VENDOR 01-2061	TOTALS	2,015.00
					DEPARTMENT 5171 5171-JAIL	TOTAL:	14,071.54

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0197	LAMB COUNTY LEADER NEW	I-LFD LIB 2017	010 5180-5233-80	BOOKS	: LFD LIB- YEARLY SUBS	032170	35.00
					VENDOR 01-0197	TOTALS	35.00
01-0885	DEMCO	I-6189884	010 5180-5201-80	OFFICE SUPPLI:	LFD LIB- LABELS/POLI	032160	111.51
					VENDOR 01-0885	TOTALS	111.51
01-0941	BAKER & TAYLOR	I-5014658704	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS 08/08	032150	80.13
					VENDOR 01-0941	TOTALS	80.13
01-0985	ORKIN PEST CONTROL-FRA	I-7229001 082417	010 5180-5305-80	BUILDING MAIN:	LFD LIB-PEST CONTROL	032179	53.08
					VENDOR 01-0985	TOTALS	53.08
01-1003	ATMOS ENERGY	I-3045975694 082417	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB G	032149	140.92
					VENDOR 01-1003	TOTALS	140.92
01-1044	MIDWEST TAPE	C-95309851	010 5180-5233-80	BOOKS	: LFD LIB- CREDIT BOOK	032174	19.01-
01-1044	MIDWEST TAPE	I-94386176	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS 10/05	032174	45.98
01-1044	MIDWEST TAPE	I-95282003	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS 08/04	032174	73.32
01-1044	MIDWEST TAPE	I-95287437	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS 08/10	032174	19.63
01-1044	MIDWEST TAPE	I-95314228	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS 08/17	032174	20.99
					VENDOR 01-1044	TOTALS	140.91
01-1159	PENWORTHY	I-0530882-IN	010 5180-5233-80	BOOKS	: OLT LIB- BOOKS 07/31	032182	154.07
					VENDOR 01-1159	TOTALS	154.07
01-1787	CITIBANK CORPORATE CAR	I-JONES 080317	010 5180-5201-80	OFFICE SUPPLI:	AUD-AMA PRIME/OTRAT/	032157	99.00
01-1787	CITIBANK CORPORATE CAR	I-SETH 080317	010 5180-5201-80	OFFICE SUPPLI:	LFD LIB- BOOKS/SHRED	032157	19.40
01-1787	CITIBANK CORPORATE CAR	I-SETH 080317	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS/SHRED	032157	322.02
					VENDOR 01-1787	TOTALS	440.42

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2422	CENTER POINT LARGE PRI	I-1498031	010 5180-5233-80	BOOKS	: LFD LIB- BOOKS	08/03 032156	84.63
					VENDOR 01-2422	TOTALS	84.63
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,240.67

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5181-OLTON LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1787	CITIBANK CORPORATE CAR I-MANDRELL	080317	010 5181-5201-80	OFFICE SUPPLI:	OLT LIB-BOOKS/POSTAG	032157	61.15
01-1787	CITIBANK CORPORATE CAR I-MANDRELL	080317	010 5181-5210-80	POSTAGE	: OLT LIB-BOOKS/POSTAG	032157	72.30
01-1787	CITIBANK CORPORATE CAR I-MANDRELL	080317	010 5181-5233-80	BOOKS	: OLT LIB-BOOKS/POSTAG	032157	899.39
						VENDOR 01-1787 TOTALS	1,032.84
01-2068	TEI LANDMARK AUDIO	I-11851843	010 5181-5233-80	BOOKS	: OLT LIB- BOOKS 08/02	032188	72.00
						VENDOR 01-2068 TOTALS	72.00
01-2342	ADT SECURITY SERVICES	I-7083148 090317	010 5181-5610-80	CONTRACT/PROF:	OLT LIB- SECURITY 09	032147	438.80
						VENDOR 01-2342 TOTALS	438.80
						DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:	1,543.64

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 520 5200-AUDITOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1068	TEXAS ASSOCIATION OF C I-ESSARY FALL 2017		010 5200-5501-15	TRAVEL & EDUC:	AUD- FALL CONF ALLEN	032189	275.00
					VENDOR 01-1068	TOTALS	275.00
01-1787	CITIBANK CORPORATE CAR I-JONES 080317		010 5200-5501-15	TRAVEL & EDUC:	AUD-AMA PRIME/OTRAT/	032157	200.00
					VENDOR 01-1787	TOTALS	200.00
DEPARTMENT 5200 5200-AUDITOR						TOTAL:	475.00

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 521 5210-NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0790	LAMB COUNTY TAX ASSESS I-1171235	2017	010 5210-5301-10	EQUIPMENT OPE:	PS- OLT AM 2012 CHEV	032171	7.50
					VENDOR 01-0790	TOTALS	7.50
01-1354	MILLER MORTUARY AND CR I-2885L17		010 5210-5650-10	AUTOPSY	: JP1-TPRT J. JEFFRIES	032175	195.00
					VENDOR 01-1354	TOTALS	195.00
01-1787	CITIBANK CORPORATE CAR I-DELOACH	080317	010 5210-5201-10	MISCELLANEOUS:	CJ-FLAGS/FLIGHT/CAR	032157	196.00
					VENDOR 01-1787	TOTALS	196.00
01-1977	CIRA	I-SOP007738	010 5210-5401-10	TELEPHONE	: ND- 15 EMAILS JULY 0	032159	46.00
					VENDOR 01-1977	TOTALS	46.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL:	444.50

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 522 5220-MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0985	ORKIN PEST CONTROL-FRA	I-7228977 082417	010 5220-5305-40	BUILDING SUPP:	MAINT-PEST CONTROL A	032179	181.70
					VENDOR 01-0985	TOTALS	181.70
01-1003	ATMOS ENERGY	I-3045975694 082417	010 5220-5405-40	UTILITIES	: 3007409644 MAINT GAS	032149	132.55
					VENDOR 01-1003	TOTALS	132.55
01-1039	WAGNER SUPPLY CO.	I-N98663-00	010 5220-5305-40	BUILDING SUPP:	MAINT-AERO DEOD/LINE	032197	159.67
					VENDOR 01-1039	TOTALS	159.67
01-1179	VOYAGER FLEET SYSTEMS	I-869346288 082417	010 5220-5321-40	FUEL	: FUEL AUGUST 2017	032196	35.79
					VENDOR 01-1179	TOTALS	35.79
01-1787	CITIBANK CORPORATE CAR	I-JONES 080317	010 5220-5305-40	BUILDING SUPP:	AUD-AMA PRIME/OTRAT/	032157	169.73
					VENDOR 01-1787	TOTALS	169.73
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	679.44

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIEL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-540113615194 08111	010	5230-5405-80	UTILITIES	: MEM- ELE JULY 07/13-	032199	87.03
01-0109	XCEL ENERGY	I-5417904826 081117	010	5230-5405-80	UTILITIES	: AG- ELE JULY 07/13-0	032199	27.70
						VENDOR 01-0109	TOTALS	114.73
01-0985	ORKIN PEST CONTROL-FRA	I-7229022 082417	010	5230-5305-80	BUILDING MAIN:	AG-PEST CONTROL AUG	032179	53.08
						VENDOR 01-0985	TOTALS	53.08
01-1003	ATMOS ENERGY	I-3045975694 082417	010	5230-5405-80	UTILITIES	: 3010836417 AG GAS AU	032149	163.44
						VENDOR 01-1003	TOTALS	163.44
01-1039	WAGNER SUPPLY CO.	I-N98665-00	010	5230-5305-80	BUILDING MAIN:	AG- PINE-O-CIDE/ AER	032197	49.11
						VENDOR 01-1039	TOTALS	49.11
01-1787	CITIBANK CORPORATE CAR	I-JONES 080317	010	5230-5205-80	NON-CAPITAL F:	AUD-AMA PRIME/OTRAT/	032157	239.64
01-1787	CITIBANK CORPORATE CAR	I-JONES 080317	010	5230-5205-80	NON-CAPITAL F:	AUD-AMA PRIME/OTRAT/	032157	1,708.88
						VENDOR 01-1787	TOTALS	1,948.52
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:								2,328.88

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

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DEPARTMENT: 523 5231-OLTON COMM CENTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	SHARON SMITH	I-082017-OLTON COM	010 5231-5610-80	CONTRACT/PROF:	OLT. COMM. CENTER BO	032185	100.00
					VENDOR 01-0131	TOTALS	100.00
01-1003	ATMOS ENERGY	I-3045975694 082417	010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	032149	131.02
					VENDOR 01-1003	TOTALS	131.02
01-1556	JOSEPHINE BARRERA	I-082017-CLEANING	010 5231-5610-80	CONTRACT/PROF:	CLEANING OLTON COMM.	032168	100.00
					VENDOR 01-1556	TOTALS	100.00
						DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 331.02

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 525 5250-INFORMATION SERVICES

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0351	WARREN COMPUTER SERVIC	I-082017-SVC CONTR	010 5250-5610-10	CONTRACT/PROF:	SERVICE CONTRACT FY	032198	1,908.00
					VENDOR 01-0351	TOTALS	1,908.00
01-1787	CITIBANK CORPORATE CAR	I-REDMAN 080317	010 5250-5310-10	COMPUTER SOFT: DA-	ADOBER ACROPRO	032157	194.72
					VENDOR 01-1787	TOTALS	194.72
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL:	2,102.72
VENDOR SET 010 GENERAL FUND						TOTAL:	305,367.73

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 512 5121-ROAD & BRIDGE 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY	I-3045975694 082417	021 5121-5405-90	UTILITIES	: 4005245305 PCT1 GAS	032149	130.00
					VENDOR 01-1003	TOTALS	130.00
01-1179	VOYAGER FLEET SYSTEMS	I-869346288 082417	021 5121-5321-90	FUEL	: FUEL AUGUST 2017	032196	205.31
					VENDOR 01-1179	TOTALS	205.31
01-2426	FISHER SAND & GRAVEL C I-43462		021 5121-5380-90	MATERIALS AND:	PCT1-786.48 TONS @9.	032164	7,078.32
					VENDOR 01-2426	TOTALS	7,078.32
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 7,413.63
						VENDOR SET 021 ROAD & BRIDGE 1	TOTAL: 7,413.63

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY	I-3045975694 082417	022 5122-5405-90	UTILITIES	: 3010581568 PCT2 GAS	032149	140.84
					VENDOR 01-1003	TOTALS	140.84
01-1787	CITIBANK CORPORATE CAR I-LEWIS 080317		022 5122-5321-90	FUEL	: PCT2- FUEL	032157	919.26
					VENDOR 01-1787	TOTALS	919.26
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	1,060.10
VENDOR SET 022 ROAD & BRIDGE 2						TOTAL:	1,060.10

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY	I-3045975694	082417 023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	032149	143.48
					VENDOR 01-1003	TOTALS	143.48
01-1179	VOYAGER FLEET SYSTEMS	I-869346288	082417 023 5123-5321-90	FUEL	: FUEL AUGUST 2017	032196	455.46
					VENDOR 01-1179	TOTALS	455.46
01-1357	VERIZON WIRELESS	I-9790476052	023 5123-5401-90	TELEPHONE	: PCT3- CELL AUG 07/07	032195	160.59
					VENDOR 01-1357	TOTALS	160.59
01-1787	CITIBANK CORPORATE CAR	I-SHORT 080317	023 5123-5375-90	EQUIPMENT PAR:	PCT3-TOILET CLEANER/	032157	42.76
					VENDOR 01-1787	TOTALS	42.76
01-2363	MULESHOE EQUIPMENT	I-1095	023 5123-5375-90	EQUIPMENT PAR:	PCT3-RPR A/C/RECOND	032201	21,709.00
01-2363	MULESHOE EQUIPMENT	I-1096	023 5123-5375-90	EQUIPMENT PAR:	PCT3- PUT NEW CORE I	032201	4,091.16
01-2363	MULESHOE EQUIPMENT	I-1097	023 5123-5375-90	EQUIPMENT PAR:	PCT3-ADJUST PINS	032201	1,723.00
01-2363	MULESHOE EQUIPMENT	I-1098	023 5123-5375-90	EQUIPMENT PAR:	PCT3-REBUILD GVNR IN	032201	5,985.00
01-2363	MULESHOE EQUIPMENT	I-1103	023 5123-5375-90	EQUIPMENT PAR:	PCT3-OIL/CORDLESS GR	032176	1,795.49
01-2363	MULESHOE EQUIPMENT	I-1104	023 5123-5375-90	EQUIPMENT PAR:	PCT3-HOOD LATCH/BRAK	032176	268.49
01-2363	MULESHOE EQUIPMENT	I-1107	023 5123-5375-90	EQUIPMENT PAR:	PCT3-ADJUST PINS/RES	032201	1,723.00
01-2363	MULESHOE EQUIPMENT	I-1108	023 5123-5375-90	EQUIPMENT PAR:	PCT3- LBR TO ITEMIZE	032201	85.00
					VENDOR 01-2363	TOTALS	37,380.14

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 38,182.43

VENDOR SET 023 ROAD & BRIDGE 3 TOTAL: 38,182.43

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE	I-01021800 073117	024 5124-5405-90	UTILITIES	: PCT4-WATER JULY 06/2	032158	43.01
					VENDOR 01-0107	TOTALS	43.01
			DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL:		43.01
			VENDOR SET 024	ROAD & BRIDGE 4	TOTAL:		43.01

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 508 5085-COMM COURT REC PRES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1597	TYLER TECHNOLOGIES, IN	I-025-197413	085 5085-6000-10	CAPITAL OUTLA:	CC-BIRTH/DEATH/MARRI	032194	4,900.00
01-1597	TYLER TECHNOLOGIES, IN	I-025-197549	085 5085-6000-10	CAPITAL OUTLA:	CC-GO LIVE/CONFIGURA	032194	9,774.75
01-1597	TYLER TECHNOLOGIES, IN	I-025-197694	085 5085-6000-10	CAPITAL OUTLA:	CC- DISASTER REC SER	032194	2,250.00
01-1597	TYLER TECHNOLOGIES, IN	I-025-197952	085 5085-6000-10	CAPITAL OUTLA:	CC-RECORDING MGMT JU	032194	1,015.00
01-1597	TYLER TECHNOLOGIES, IN	I-025-198418	085 5085-6000-10	CAPITAL OUTLA:	CC-GO LIVE/CONFIGURA	032194	630.00
						VENDOR 01-1597 TOTALS	18,569.75
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:							18,569.75
VENDOR SET 085 COMM COURT RECORDS PRES TOTAL:							18,569.75

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 502 5020-DIST CLERK REC PRES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0128	BEAR GRAPHICS INC	I-0305975	087 5020-5201-20	OFFICE SUPPLI:	DV-CIVIL MIN 120/121	032151	662.42
					VENDOR 01-0128	TOTALS	662.42
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:							662.42
VENDOR SET 087 DIST CLERK RECORDS PRES TOTAL:							662.42

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5140-BASIC SUPERVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1179	VOYAGER FLEET SYSTEMS	I-869346288 082417	140 5140-5321-30	FUEL	: FUEL AUGUST 2017	032196	235.23	
					VENDOR 01-1179	TOTALS	235.23	
01-1412	ANTONIO LUCERO	I-081117	140 5140-5934-30	NON-RESIDENTI:	JPO- MEAL COMMUNITY	032148	14.45	
01-1412	ANTONIO LUCERO	I-081517	140 5140-5931-30	DETENTION-OPE:	JPO-MEAL DR/DENT/EYE	032148	49.91	
					VENDOR 01-1412	TOTALS	64.36	
01-1425	CARRIE BARDEN	I-081617	140 5140-5934-30	NON-RESIDENTI:	JPO-MEAL DR/DENTAL/P	032154	37.81	
					VENDOR 01-1425	TOTALS	37.81	
01-1787	CITIBANK CORPORATE CAR	I-BARDEN 080317	140 5140-5205-30	NON-CAPITAL E:	JPO-MOWER/PARKING/RC	032157	1,999.00	
01-1787	CITIBANK CORPORATE CAR	I-BARDEN 080317	140 5140-5501-30	TRAVEL & TRAI:	JPO-MOWER/PARKING/RC	032157	209.40	
01-1787	CITIBANK CORPORATE CAR	I-LUCERO 080317	140 5140-5306-30	YOUTH ENRICHM:	JPO-OFF/EYEGUARDS/TR	032157	82.82	
					VENDOR 01-1787	TOTALS	2,291.22	
DEPARTMENT 5140 5140-BASIC SUPERVISION							TOTAL:	2,628.62

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0985	ORKIN PEST CONTROL-FRA	I-3276 082417	140 5141-5305-30	BUILDING MAIN:	JPO- FRC PEST CONTRO	032179	60.00
					VENDOR 01-0985	TOTALS	60.00
01-1003	ATMOS ENERGY	I-3045975694 082417	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	032149	133.60
					VENDOR 01-1003	TOTALS	133.60
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							193.60

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5145-MENTAL HEALTH SERVIC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0782	GATEWAYS COUNSELING, P	I-080917	140 5145-5940-30	MENTAL HEALTH: JPO-	ASSESMENT JULY	032166	2,000.00	
					VENDOR 01-0782	TOTALS	2,000.00	
01-1939	DRISKELL & BATES PSYCH	I-081517	140 5145-5940-30	MENTAL HEALTH: JPO-	PSYCHOLOGICAL EV	032162	550.00	
01-1939	DRISKELL & BATES PSYCH	I-081617	140 5145-5940-30	MENTAL HEALTH: JPO-	PSYCHOLOGICAL EV	032162	450.00	
					VENDOR 01-1939	TOTALS	1,000.00	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC							TOTAL:	3,000.00
VENDOR SET 140 JUVENILE PROBATION FUND							TOTAL:	5,822.22

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 144 JPO-STATE AID

DEPARTMENT: 514 JPO-R REGIONAL DIV ALTERN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2135	G4S YOUTH SERVICES, LL I-LAMB	0817B	144 5146-5933-30	GRANT R-DIVER:	JPO-TELECOUNSELING A	032165	578.74
					VENDOR 01-2135	TOTALS	578.74
				DEPARTMENT 5146	JPO-R REGIONAL DIV ALTERN	TOTAL:	578.74
				VENDOR SET 144	JPO-STATE AID	TOTAL:	578.74

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 513 CSCD-BASIC SUPERVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/28/2017 THRU 8/28/2017

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1787	CITIBANK CORPORATE CAR I-B. DIAZ	080317	600 5130-5501-30	TRAVEL & TRAI:	CSCD-HTL MRT CHIEFS	032157	1,512.85
						VENDOR 01-1787 TOTALS	1,512.85
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,512.85
						VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:	1,512.85
						REPORT GRAND TOTAL:	379,212.88

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	140-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	1,999.00				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	82.82				
	140-5140-5321-30	FUEL	235.23				
	140-5140-5501-30	TRAVEL & TRAINING	209.40				
	140-5140-5931-30	DETENTION-OPERATING EXP	49.91				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	52.26				
	140-5141-5305-30	BUILDING MAINTENANCE	60.00				
	140-5141-5405-30	UTILITIES	133.60				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	3,000.00				
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	578.74				
	600-5130-5501-30	TRAVEL & TRAINING	1,512.85				
	** PRIOR YEAR TOTALS **		7,913.81				
2016-2017	010-1211	DUE FROM OTHER	265,935.15				
	010-5010-5201-20	OFFICE SUPPLIES	81.42	1,200	245.47		
	010-5010-5501-20	TRAVEL & TRAINING	75.00	647	0.80		
	010-5010-5605-20	COURT REPORTER & INTERPRET	39.16	29,551	0.67		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,630.00	75,359	0.25		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	1,100.00	1,600	0.00		
	010-5030-5250-10	LAW BOOKS	131.00	516	0.00		
	010-5030-5501-10	TRAVEL & TRAINING	576.99	2,500	566.57		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	19,000	4,000.00		
	010-5040-5201-10	OFFICE SUPPLIES	962.35	9,549	69.19	Y	
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	311.49	1,831	0.23		
	010-5040-5230-10	ELECTION EXPENSE	3,772.37	33,996	0.30		
	010-5040-5501-10	TRAVEL AND TRAINING	100.00	2,526	100.67		
	010-5050-5201-15	OFFICE SUPPLIES	24.16	6,100	4,048.68		
	010-5060-5201-15	OFFICE SUPPLIES	14.33	4,000	408.45		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	254.28	3,000	359.95		
	010-5060-5501-15	TRAVEL & TRAINING	574.30	8,900	130.91		
	010-5070-5250-25	LAW BOOKS	4.10	1,500	955.90		
	010-5081-5405-20	UTILITIES	128.99	4,500	1,226.88		
	010-5081-5501-20	TRAVEL & TRAINING	73.19	2,500	775.83		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00		
	010-5120-5501-55	TRAVEL & TRAINING	366.00	3,000	413.91		
	010-5150-5201-80	OFFICE SUPPLIES	256.56	3,200	1,615.84		
	010-5150-5218-80	PROGRAM DEVELOPMENT	247.10	1,900	277.11		
	010-5150-5321-80	FUEL	314.18	12,960	8,584.63		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	40.00		
	010-5170-5201-30	OFFICE SUPPLIES	59.15	25,000	11,909.16		
	010-5170-5210-30	POSTAGE	44.68	4,500	32.22		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	9,217.21		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10.00	35,000	5,054.30		
	010-5170-5321-30	FUEL	40.51	42,884	0.26		
	010-5170-5401-30	TELEPHONE	69.12	27,412	0.30		
	010-5170-5405-30	UTILITIES	192.70	27,000	256.73		

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5170-5501-30	TRAVEL & TRAINING	2,535.64	25,732		0.69			
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,586.50	11,000		3,659.06			
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,326.34	85,000		6,408.90			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	635.26	5,000		361.37-		Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,087.71	35,000		13,524.64-		Y	
	010-5171-5405-30	UTILITIES	192.70	27,000		7,185.68			
	010-5171-5501-30	TRAVEL & TRAINING	515.00	8,000		2,293.24			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,483.64	63,847		0.43			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,244.39	40,000		10,494.22			
	010-5180-5201-80	OFFICE SUPPLIES	229.91	5,540		0.01			
	010-5180-5233-80	BOOKS	816.76	15,084		1,505.16-		Y	
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,391		0.81			
	010-5180-5405-80	UTILITIES	140.92	11,799		0.55			
	010-5181-5201-80	OFFICE SUPPLIES	61.15	5,001		88.68			
	010-5181-5210-80	POSTAGE	72.30	825		214.68			
	010-5181-5233-80	BOOKS	971.39	11,443		0.24			
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	438.80	1,500		142.20			
	010-5200-5501-15	TRAVEL & EDUCATION	475.00	9,450		183.20			
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	196.00	1,000		326.03			
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	2,200		1,800.61			
	010-5210-5401-10	TELEPHONE	46.00	33,000		9,481.93			
	010-5210-5650-10	AUTOPSY	195.00	41,650		0.00			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	511.10	42,000		20,018.70			
	010-5220-5321-40	FUEL	35.79	500		235.70			
	010-5220-5405-40	UTILITIES	132.55	37,000		10,703.96			
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	1,948.52	2,508		0.32			
	010-5230-5305-80	BUILDING MAINTENANCE	102.19	10,045		4,474.48			
	010-5230-5405-80	UTILITIES	278.17	15,447		0.63			
	010-5231-5405-80	UTILITIES	131.02	3,500		1,599.67			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400		0.00			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	194.72	180,861		0.36			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	25,139		798.00			
	021-5121-5321-90	FUEL	205.31	47,376		0.02			
	021-5121-5380-90	MATERIALS AND SUPPLIES	7,078.32	11,570		0.68			
	021-5121-5405-90	UTILITIES	130.00	4,000		136.10-		Y	
	022-5122-5321-90	FUEL	919.26	73,000		26,988.25			
	022-5122-5405-90	UTILITIES	140.84	3,362		0.93			
	023-5123-5321-90	FUEL	455.46	44,586		1,100.86			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	37,422.90	200,046		929.88-		Y	
	023-5123-5401-90	TELEPHONE	160.59	4,167		224.93-		Y	
	023-5123-5405-90	UTILITIES	143.48	5,433		225.86			
	024-5124-5405-90	UTILITIES	43.01	2,200		1,458.21			
	085-5085-6000-10	CAPITAL OUTLAY-OTHER	18,569.75	25,500		2,013.52-		Y	
	087-5020-5201-20	OFFICE SUPPLIES	662.42	4,000		2,249.86			
		TOTAL:	371,299.07						

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	265,935.15
010-5010	5010-DISTRICT JUDGE	3,925.58
010-5030	5030-COUNTY JUDGE	1,457.99
010-5040	5040-COUNTY CLERK	5,146.21
010-5050	5050-TAX ASSESSOR	24.16
010-5060	5060-TREASURER	842.91
010-5070	5070-COUNTY ATTORNEY	4.10
010-5081	5081-JP 1	202.18
010-5083	5083-JP 3	204.00
010-5120	5120-VET & WELFARE	366.00
010-5150	5150-AG EXTENSION OFFICE	1,010.34
010-5170	5170-SHERIFF	3,031.70
010-5171	5171-JAIL	14,071.54
010-5180	5180-LITTLEFIELD LIBRARY	1,240.67
010-5181	5181-OLTON LIBRARY	1,543.64
010-5200	5200-AUDITOR	475.00
010-5210	5210-NON-DEPARTMENTAL	444.50
010-5220	5220-MAINTENANCE	679.44
010-5230	5230-AG CENTER LITTLEFIEL	2,328.88
010-5231	5231-OLTON COMM CENTER	331.02
010-5250	5250-INFORMATION SERVICES	2,102.72

010 TOTAL	GENERAL FUND	305,367.73
021-5121	5121-ROAD & BRIDGE 1	7,413.63

021 TOTAL	ROAD & BRIDGE 1	7,413.63
022-5122	5122-ROAD & BRIDGE 2	1,060.10

022 TOTAL	ROAD & BRIDGE 2	1,060.10
023-5123	5123-ROAD & BRIDGE 3	38,182.43

023 TOTAL	ROAD & BRIDGE 3	38,182.43
024-5124	5124-ROAD & BRIDGE 4	43.01

024 TOTAL	ROAD & BRIDGE 4	43.01
085-5085	5085-COMM COURT REC PRES	18,569.75

085 TOTAL	COMM COURT RECORDS PRES	18,569.75
087-5020	5020-DIST CLERK REC PRES	662.42

087 TOTAL	DIST CLERK RECORDS PRES	662.42
140-5140	5140-BASIC SUPERVISION	2,628.62
140-5141	5141-JPO-COMMUNITY BASED	193.60

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
140-5145	5145-MENTAL HEALTH SERVIC	3,000.00

140 TOTAL	JUVENILE PROBATION FUND	5,822.22
144-5146	JPO-R REGIONAL DIV ALTERN	578.74

144 TOTAL	JPO-STATE AID	578.74
600-5130	CSCD-BASIC SUPERVISION	1,512.85

600 TOTAL	CSCD-BASIC SUPERVISION	1,512.85

	** TOTAL **	379,212.88

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/28/2017 THRU 8/28/2017
BANK: AP -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 06913 CC-08/28/17-PCT3-NE

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2363	MULESHOE EQUIPMENT						
		I-1095	023-5123-5375-90	EQUIPMENT PAR PCT3-RPR A/C/RECOND TRANSMISSN	000000	21,709.00	
		I-1096	023-5123-5375-90	EQUIPMENT PAR PCT3- PUT NEW CORE IN RADIATOR	000000	4,091.16	
		I-1097	023-5123-5375-90	EQUIPMENT PAR PCT3-ADJUST PINS	000000	1,723.00	
		I-1098	023-5123-5375-90	EQUIPMENT PAR PCT3-REBUILD GVNR INJECT PUMP	000000	5,985.00	
		I-1107	023-5123-5375-90	EQUIPMENT PAR PCT3-ADJUST PINS/RESET HOSES	000000	1,723.00	
		I-1108	023-5123-5375-90	EQUIPMENT PAR PCT3- LBR TO ITEMIZE #1095	000000	85.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	35,316.16
FUND 023 ROAD & BRIDGE 3						TOTAL:	35,316.16
REPORT GRAND TOTAL:							35,316.16

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	35,316.16	131,510	64,469.05-	Y	
** 2016-2017 YEAR TOTALS **			35,316.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	35,316.16
023 TOTAL	ROAD & BRIDGE 3	35,316.16
** TOTAL **		35,316.16

NO ERRORS

** END OF REPORT **

PACKET: 06902 HOSP-AP-08/28/17-NE

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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-082217	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 08/15/17-08/28/17	000000	299,952.15
		I-082217R	055-5055-5255-55	LAMB CO HOSPI HOSP- PATIENT REFUNDS 08/15-28	000000	95.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	300,047.15
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	300,047.15
					REPORT GRAND TOTAL:	300,047.15

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	300,047.15	7,684,017	3,130,580.60		
** 2016-2017 YEAR TOTALS **			300,047.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	300,047.15
055 TOTAL	LAMB HEALTHCARE CENTER	300,047.15
** TOTAL **		300,047.15

NO ERRORS

** END OF REPORT **