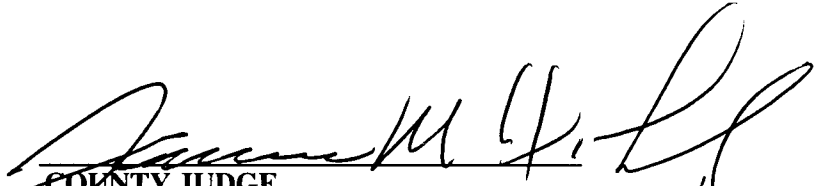


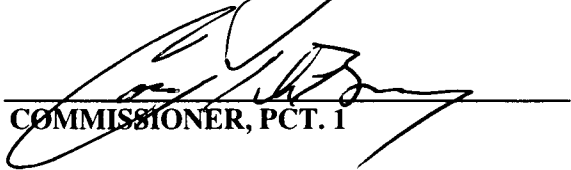
ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
October 23, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF OCTOBER, 2017

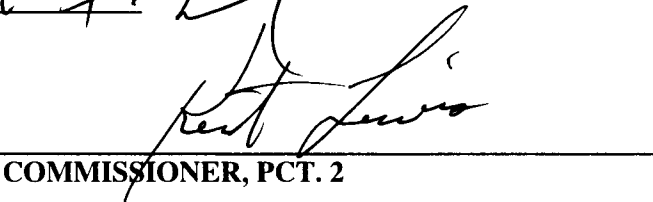
COUNTY TOTAL	\$ 689,882.24
HOSPITAL TOTAL	<u>\$ 305,947.68</u>
TOTAL	\$ 995,829.92



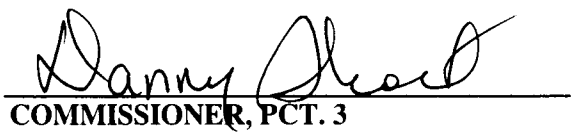
COUNTY JUDGE



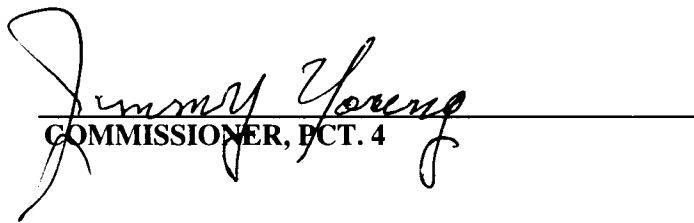
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET#: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0236	STATE COMPTROLLER							
		I-CIVIL 093017	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 09/30/17	000000	266.40		
		I-CIVIL 093017	010-2214	MARRIAGE LICE 3RD QTR CIVIL 09/30/17	000000	660.00		
		I-CIVIL 093017	010-2208	INDIG LEGAL (3RD QTR CIVIL 09/30/17	000000	188.35		
		I-CIVIL 093017	010-2209	INDIG LEGAL S 3RD QTR CIVIL 09/30/17	000000	508.25		
		I-CIVIL 093017	010-2215	JUDICIAL FUND 3RD QTR CIVIL 09/30/17	000000	560.00		
		I-CIVIL 093017	010-4109	DISTRICT CLER 3RD QTR CIVIL 09/30/17	000000	1,694.50		
		I-CIVIL 093017	010-2234	JUDICIAL SUPP 3RD QTR CIVIL 09/30/17	000000	2,058.00		
		I-CIVIL 093017	010-2247	JUDICIAL/COUR 3RD QTR CIVIL 09/30/17	000000	55.00		
		I-CRIMINAL 093017	010-2213	CONSOLIDATED 3RD QTR CRIMINAL 09/30/17	000000	11,351.12		
		I-CRIMINAL 093017	010-2233	BAIL BOND FEE 3RD QTR CRIMINAL 09/30/17	000000	634.50		
		I-CRIMINAL 093017	010-2201	EMS TRAUMA FU 3RD QTR CRIMINAL 09/30/17	000000	715.50		
		I-CRIMINAL 093017	010-2244	JUV PROB DIVE 3RD QTR CRIMINAL 09/30/17	000000	36.00		
		I-CRIMINAL 093017	010-2231	JURY REIMB FE 3RD QTR CRIMINAL 09/30/17	000000	1,011.13		
		I-CRIMINAL 093017	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 09/30/17	000000	0.00		
		I-CRIMINAL 093017	010-2239	INDIGEN DEFEN 3RD QTR CRIMINAL 09/30/17	000000	470.25		
		I-CRIMINAL 093017	010-2217	TCLEOSE \$0.10 3RD QTR CRIMINAL 09/30/17	000000	13.00		
		I-CRIMINAL 093017	010-2202	STF(STATE TRA 3RD QTR CRIMINAL 09/30/17	000000	4,550.11		
		I-CRIMINAL 093017	010-2203	PEACE OFFICER 3RD QTR CRIMINAL 09/30/17	000000	388.68		
		I-CRIMINAL 093017	010-2246	OMNI FEE- FTA 3RD QTR CRIMINAL 09/30/17	000000	40.00		
		I-CRIMINAL 093017	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 09/30/17	000000	182.00		
		I-CRIMINAL 093017	010-2212	MOTOR CARRIER 3RD QTR CRIMINAL 09/30/17	000000	7,764.90		
		I-CRIMINAL 093017	010-2206	TIME PAYMENT 3RD QTR CRIMINAL 09/30/17	000000	363.24		
		I-CRIMINAL 093017	010-2216	JUDICIAL SUPP 3RD QTR CRIMINAL 09/30/17	000000	1,424.93		
		I-CRIMINAL 093017	010-2245	TRUANCY PREVE 3RD QTR CRIMINAL 09/30/17	000000	693.42		
		I-DRUG COURT 093017	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 09/30/17	000000	622.80		
		I-EFILE 093017	010-2242	CIVIL E-FILIN 3RD QTR EFILE 09/30/17	000000	1,905.00		
		I-EFILE 093017	010-2243	CRIMINAL E-FI 3RD QTR EFILE 09/30/17	000000	120.00		
		I-SEATBELT 093017	010-2218	CHILD SAFETY 3RD QTR SAFETY SEAT 09/30/17	000000	11.32		
01-1234	LAMB HEALTHCARE CENTER							
		I-101117	010-1211	DUE FROM OTHE FUND HOSP AP 10/11/17	000000	11,000.00		
		I-102317 FUND HOSP	010-1211	DUE FROM OTHE FUND HOSPITAL AP 10/23/17	000000	129,774.68		
01-1487	CLERK, SEVENTH COURT OF							
		I-073117	010-2219	7th COURT OF JULY 2017 COURT COST	000000	75.00		
		I-AUG 2017	010-2219	7th COURT OF AUGUST 2017 COURT COST	000000	65.00		
		I-SEPT 2017	010-2219	7th COURT OF SEPT 2017 COURT COST	000000	80.00		
01-1787	CITIBANK CORPORATE CARD							
		I-MCKINNON 100317	010-2625	HEALTHY COUNT TREAS-HEALTHY COUNTY MEAL	000000	114.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	179,397.08
01-0863	ROGERS, HARVEY & CRUTCH							
		I-90290-JJ	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCV-09528-16	000000	1,247.00		
01-1079	JIM SHAW							

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	JIM SHAW		continued			
		I-18851J	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 10/13/17	000000	200.00
		I-18944L	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 10/13/17	000000	200.00
		I-19104I	010-5010-5902-20	APPOINTED ATT DJ-19104 CPS 10/13/17	000000	200.00
		I-19481	010-5010-5902-20	APPOINTED ATT DJ-19481 CPS 10/13/17	000000	200.00
		I-19783	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 10/13/17	000000	200.00
		I-4672	010-5010-5901-20	APPOINTED ATT DJ-4672 S JONES 10/17/17	000000	300.00
		I-4736B	010-5010-5901-20	APPOINTED ATT DJ-4736 S JONES 10/17/17	000000	300.00
		I-5501	010-5010-5901-20	APPOINTED ATT DJ-5501 M JOHNSON 10/12/17	000000	300.00
		I-5502	010-5010-5901-20	APPOINTED ATT DJ-5502 M JOHNSON 10/12/17	000000	330.00
		I-5503	010-5010-5901-20	APPOINTED ATT DJ-5503 M JOHNSON 10/12/17	000000	300.00
		I-5553	010-5010-5901-20	APPOINTED ATT DJ-5553 M JOHNSON 10/12/17	000000	330.00
		I-5597	010-5010-5901-20	APPOINTED ATT DJ-5597 O SANCHEZ 10/12/17	000000	380.00
		I-5628	010-5010-5901-20	APPOINTED ATT DJ-5628 A ESTRADA 10/12/17	000000	300.00
01-2292	HEATHER THREADGILL					
		I-1952816C	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 10/13/17	000000	200.00
		I-1978017	010-5010-5902-20	APPOINTED ATT DJ-1978017 CPS 101317	000000	200.00
		I-1978317E	010-5010-5902-20	APPOINTED ATT DJ-1978317 CPS 10/13/17	000000	200.00
01-2317	W.CALLOWAY, HUFFAKER					
		I-1952816D	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 09/20/17	000000	990.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 6,377.00
01-0204	OFFICE DEPOT					
		I-967771885001	010-5020-5201-20	OFFICE SUPPLI DC-CARD HOLDER	000000	16.49
01-0978	STEPHANIE CHESTER					
		I-101917	010-5020-5501-20	TRAVEL & TRAI DC-KERVILLE-DC ALLIANCE	000000	512.28
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 528.77
01-0160	COUNTY JUDGES EDUCATION					
		I-231725 FY2018	010-5030-5510-10	DUES & FEES CJ-DUES 09/01/17-08/31/18	000000	200.00
01-0204	OFFICE DEPOT					
		I-961381077001	010-5030-5201-10	OFFICE SUPPLI CJ-KEYBOARD/NOTE PADS	000000	76.61
		I-961381268001	010-5030-5201-10	OFFICE SUPPLI CJ-POST-IT TABS	000000	9.57
01-1079	JIM SHAW					
		I-17385	010-5030-5901-10	APPOINTED ATT CJ-17385 A ESTRADA 10/12/17	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 100317	010-5030-5201-10	OFFICE SUPPLI CJ-NAME PLATE	000000	35.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 571.18

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT					
		I-1019773	010-5040-5230-10	ELECTION EXPE CC-BALLOTS 11/7/17	000000	313.08
		I-1020184	010-5040-5230-10	ELECTION EXPE CC-BALLOTS	000000	276.81
01-2186	TONYA RITCHIE					
		I-092917	010-5040-5501-10	TRAVEL AND TR CC-REGION II FALL MEETING	000000	57.35
01-2247	DENICE NEAL					
		I-092917	010-5040-5501-10	TRAVEL AND TR CC-REGION II FALL MEETING	000000	38.20
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 685.44
01-0204	OFFICE DEPOT					
		I-962006751001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLES	000000	16.39
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 100317	010-5050-5501-15	TRAVEL & TRAI TAX-AIRLINE VG YOUNG INSTITUTE	000000	279.96
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 296.35
		I-JONES 100317	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS-OFFICE RENEWAL	000000	49.93
		I-JONES 100317	010-5060-5205-15	NON-CAPITAL E TREAS-WEB CAM	000000	79.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 128.93
01-0204	OFFICE DEPOT					
		C-970398676001	010-5070-5201-25	OFFICE SUPPLI DA-CREDIT 6FT MODULAR BLACK	000000	5.20
		I-967481515001	010-5070-5201-25	OFFICE SUPPLI DA-FOLDERS	000000	47.39
		I-967481775001	010-5070-5201-25	OFFICE SUPPLI DA-BATTERIES	000000	8.79
		I-967481776001	010-5070-5201-25	OFFICE SUPPLI DA-6FT MODULAR BLACK	000000	5.20
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 100317	010-5070-5501-25	TRAVEL AND TR DA-HOTEL SAN ANTONIO	000000	699.06
		I-SAY 100317	010-5070-5501-25	TRAVEL AND TR DA-HOTEL SAN ANTONIO	000000	561.17
		I-ZINN 100317	010-5070-5905-25	INVEST. & WIT DA-TRAVEL WITNESS/VCLG	000000	296.97
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,613.38
01-0109	XCEL ENERGY					
		I-5414246312 101117	010-5081-5405-20	UTILITIES 300305145 JP1 ELE AUG	000000	41.94
					DEPARTMENT 5081 5081-JP 1	TOTAL: 41.94
01-1787	CITIBANK CORPORATE CARD					

10/23/2017 9:47 AM
 PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5082 5082-JP 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-CLARK 100317	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	300.00	
					DEPARTMENT 5082 5082-JP 2	TOTAL: 300.00	
01-0204	OFFICE DEPOT						
		I-967209788002	010-5083-5201-20	OFFICE SUPPLI JP3-PAPER CLIP HOLDER	000000	5.19	
01-0842	CARI MCCURRY						
		I-092917	010-5083-5501-20	TRAVEL & TRAI JP3-LUBBOCK SUPPLIES	000000	42.69	
		I-101817	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LUBBOCK SUPPLIES	000000	48.15	
01-1002	TEXAS JUSTICE COURT TRA						
		I-102317	010-5083-5501-20	TRAVEL & TRAI JP3-SAN ANTONIO 3/21/18	000000	150.00	
01-1401	PARAMOUNT LEASING						
		I-5004282155	010-5083-5705-20	COPIER LEASE/ JP3-CPR OCT 10/05/17	000000	204.00	
					DEPARTMENT 5083 5083-JP 3	TOTAL: 450.03	
01-0109	XCEL ENERGY						
		I-5414246312 101117	010-5084-5405-20	UTILITIES 34236048 JP4 ELE AUG	000000	52.23	
					DEPARTMENT 5084 5084-JP 4	TOTAL: 52.23	
01-0380	XCEL ENERGY (wv)						
		I-ELIZONDO 091217	010-5120-5961-55	INDIGENT & PA VW-ELE S ELIZONDO 09/12/17	000000	46.51	
		I-VANDUSEN 091317	010-5120-5961-55	INDIGENT & PA VW-ELE P VANDUSEN 09/13/17	000000	100.00	
		I-ZARAGOZA 080217	010-5120-5961-55	INDIGENT & PA VW-ELE A ZARAGOZA 08/02/17	000000	100.00	
01-0615	VETERANS INFORMATION SE						
		I-11606 081517	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2017	000000	55.00	
01-1787	CITIBANK CORPORATE CARD						
		I-STREETY 100317	010-5120-5201-55	OFFICE SUPPLI VW-LAW BOOKS/HOTEL GALVESTON	000000	102.00	
		I-STREETY 100317	010-5120-5501-55	TRAVEL & TRAI VW-LAW BOOKS/HOTEL GALVESTON	000000	460.00	
01-1830	CITY OF LITTLEFIELD WAT						
		I-A ARMSTRONG 090117	010-5120-5961-55	INDIGENT & PA VW-WATER A ARMSTRONG 09/01/17	000000	100.00	
		I-C RODRIQUEZ 090317	010-5120-5961-55	INDIGENT & PA VW-WATER C RODRIQUEZ 9/03/17	000000	100.00	
		I-S HERNANDEZ 090117	010-5120-5961-55	INDIGENT & PA VW-WATER S HERNANDEZ 09/01/17	000000	100.00	
01-2158	TIHCA						
		I-9289	010-5120-5510-55	DUES & FEES VW-DUES 2018	000000	200.00	
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,363.51	

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
 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-966173785001	010-5150-5201-80	OFFICE SUPPLI EXT-PAPAER	000000	65.37
01-0790	LAMB COUNTY TAX ASSESSO					
		I-45497 2017	010-5150-5320-80	VEHICLE OPERA EXT-2013 GMC PK 45497 2017	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100317	010-5150-5205-80	NON-CAPITAL E EXT-4 LEVEL RAC	000000	149.98
		I-JONES 100317	010-5150-5218-80	PROGRAM DEVEL EXT-PAPER TOWEL/PLATES	000000	108.42
		I-LONG 100317	010-5150-5201-80	OFFICE SUPPLI EXT-SUPPLIES/TOLL/NAME PLATE	000000	40.29
		I-LONG 100317	010-5150-5510-80	DUES & FEES EXT-SUPPLIES/TOLL/NAME PLATE	000000	10.00
		I-LONG 100317	010-5150-5320-80	VEHICLE OPERA EXT-SUPPLIES/TOLL/NAME PLATE	000000	4.37
		I-MANGOLD 100317	010-5150-5218-80	PROGRAM DEVEL EXT-PROG/BOOKS/CHILD SAFETY	000000	44.33
		I-MANGOLD 100317	010-5150-5501-80	TRAVEL & TRAI EXT-PROG/BOOKS/CHILD SAFETY	000000	85.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						515.26
01-0109	XCEL ENERGY					
		I-5414246312 101117	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE AUG	000000	2,601.47
		I-5414246312 101117	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE AUG	000000	205.56
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0113451-IN	010-5170-5330-30	RADIO PURCHAS SO-KENWOOD BATTERY	000000	288.90
01-0184	TASCOSA OFFICE MACHINES					
		I-9GQ671	010-5170-5301-30	EQUIPMENT OPE SO-COPIES 9/15/17-09/15/18	000000	2,195.55
01-0195	CULLIGAN					
		I-34324	010-5170-5305-30	BUILDING MAIN SO-SALT	000000	335.65
01-0243	SIRCHIE FINGERPRINT LAB					
		I-0318747-IN B	010-5170-5270-30	INVESTIGATION SO-UV BLOCKING SPECTACLES	000000	33.78
01-0442	SYSCO WEST TEXAS					
		I-178233662	010-5170-5201-30	OFFICE SUPPLI JAIL-SCOURING PAD 10/12/17	000000	58.28
		I-178237966	010-5170-5201-30	OFFICE SUPPLI JAIL-FOOD 10/19/17	000000	56.52
01-0569	JC'S TERMINIX, INC.					
		I-514815	010-5170-5305-30	BUILDING MAIN SO-PEST CONTROL 09/20/17	000000	82.00
01-1036	COMFORT MASTERS, INC.					
		I-C3510	010-5170-5305-30	BUILDING MAIN SO-OCTOBER SERVICE	000000	221.83
01-1787	CITIBANK CORPORATE CARD					
		C-KING 100317	010-5170-5276-30	DARE PROGRAM SO-RETURN CURRICULUM	000000	73.00-
		I-CLARDY 100317	010-5170-5210-30	POSTAGE SO-POSTAGE/BELT/SUPPLIES	000000	13.88
		I-CLARDY 100317	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/BELT/SUPPLIES	000000	577.99
		I-CLARDY 100317	010-5170-5276-30	DARE PROGRAM SO-POSTAGE/BELT/SUPPLIES	000000	524.48

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-COTTON	100317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	49.00
	I-KLATT	100317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	144.98
	I-LIVINGSTON	100317	010-5170-5201-30	OFFICE SUPPLI SO-FOAM EAR PLUGS	000000	35.82
	I-MADDOX	100317	010-5170-5205-30	NON-CAPITAL E SO-LIGHTS/HOTEL/POSTAGE/LIGHT	000000	6,296.00
	I-MADDOX	100317	010-5170-5501-30	TRAVEL & TRAI SO-LIGHTS/HOTEL/POSTAGE/LIGHT	000000	1,316.65
	I-MADDOX	100317	010-5170-5210-30	POSTAGE SO-LIGHTS/HOTEL/POSTAGE/LIGHT	000000	3,430.00
	I-MADDOX	100317	010-5170-5270-30	INVESTIGATION SO-LIGHTS/HOTEL/POSTAGE/LIGHT	000000	1,656.80
	I-THOMPSON	100317	010-5170-5270-30	INVESTIGATION SO-GPS/WIRELESS LIGHTS	000000	159.80
	I-THOMPSON	100317	010-5170-5320-30	VEHICLE OPERA SO-GPS/WIRELESS LIGHTS	000000	1,098.00
01-1839	LITTLEFIELD TIRE AND SE					
	I-3425		010-5170-5320-30	VEHICLE OPERA SO-FLAT	000000	12.00
01-2395	VIVIAL					
	I-00010994	102717	010-5170-5401-30	TELEPHONE SO-DIGITAL SERV 9/28-10/27/17	000000	150.80
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 21,472.74
01-0194	BISHOP ELECTRIC					
	I-101217		010-5171-5305-30	BUILDING MAIN JAIL-BALLAST	000000	196.00
01-0253	NTS COMMUNICATIONS					
	I-85841044922	100117	010-5171-5282-30	INMATE SUPPLI JAIL-CABLE 10/01-10/31/17	000000	69.12
01-0315	BIMBO BAKERIES USA					
	I-9800806998299	0930	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD SEPT 2017	000000	311.10
01-0442	SYSCO WEST TEXAS					
	I-178229382		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/05/17	000000	1,445.36
	I-178229383		010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS 10/05/17	000000	56.52
	I-178233661		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/12/17	000000	1,424.87
	I-178237964		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/19/17	000000	70.30
	I-178237965		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/19/17	000000	1,484.40
01-1378	ESTER ORTIZ					
	I-110317		010-5171-5501-30	TRAVEL & TRAI JAIL-MENTAL HEALTH CONF	000000	180.00
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050	093017	010-5171-5281-30	KITCHEN SUPPL JAIL-REMOTE/THERMOMETR	000000	23.17
	I-30050	093017	010-5171-5282-30	INMATE SUPPLI JAIL-REMOTE/THERMOMETR	000000	16.99
01-1787	CITIBANK CORPORATE CARD					
	I-CLARDY	100317	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/BELT/SUPPLIES	000000	47.27
	I-CLARDY	100317	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE/BELT/SUPPLIES	000000	79.96
	I-CLARDY	100317	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/BELT/SUPPLIES	000000	100.85
	I-M DIAZ	100317	010-5171-5305-30	BUILDING MAIN JAIL-LIGHTS/TRAINING	000000	148.00
	I-M DIAZ	100317	010-5171-5501-30	TRAVEL & TRAI JAIL-LIGHTS/TRAINING	000000	670.00

PACKET: 07002 CC 10/23/17

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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
01-1958	ICS JAIL SUPPLIES INC					
		I-w1117800	010-5171-5282-30	INMATE SUPPLI JAIL-DEODORANT/SOAP/TOOTHBRUSH	000000	386.80
		I-w1117900	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN/ACETAMINOPHEN	000000	229.50
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201709	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPT 2017	000000	3,900.00
01-2288	RICKEY TORRES					
		I-110317	010-5171-5501-30	TRAVEL & TRAI JAIL-MENTAL HEALTH CONF	000000	180.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,020.21
01-0109	XCEL ENERGY					
		I-5414246312 101117	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE AUG	000000	586.22
01-0148	THE LIBRARY STORE					
		I-289781	010-5180-5233-80	BOOKS LFD LIB-BOOK JACKET COVERS	000000	206.42
01-0275	QUILL CORP.					
		I-1011364	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART KRAFT PAPER	000000	29.99
		I-1017560	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART KRAFT PAPER	000000	29.03
		I-1029475	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART KRAFT PAPER	000000	33.99
		I-9963994	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MAILER	000000	53.24
		I-9982745	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT & BANDS	000000	32.33
		I-9987917	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BORDETTE	000000	2.90
		I-9991255	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SLIM BRIEF CASE	000000	38.72
01-0885	DEMCO					
		I-6224671	010-5180-5233-80	BOOKS LFD LIB-BOOK JACKETS CALENDAR	000000	176.33
01-0989	XEROX CAPITAL SERVICES,					
		I-090771307	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 08/21-09/21	000000	157.45
		I-090771307	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 08/21-09/21	000000	88.75
01-1044	MIDWEST TAPE					
		I-95417355	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/21/17	000000	23.09
		I-95424957	010-5180-5233-80	BOOKS LFD LIB-BOOKS 092517	000000	23.99
		I-95438616	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/28/17	000000	397.33
		I-95461124	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	604.79
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 093017	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERY/GLUE/SUPPLIES	000000	93.85
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 100317	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/SUPPLIES	000000	66.25
		I-SETH 100317	010-5180-5233-80	BOOKS LFD LIB-BOOKS/SUPPLIES	000000	165.04
01-1925	CARSON INDUSTRIES INC					

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VENDOR SET: 01

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FUND : 010 GENERAL FUND

BANK: AP

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1925	CARSON INDUSTRIES INC	continued					
		I-32273	010-5180-5305-80	BUILDING MAIN	LFD LIB-GERMICIDE KIT	000000	109.95
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748 092217	010-5180-5233-80	BOOKS	LFD LIB-ONE SIMPLE WISH	000000	19.94
01-2266	BROADREACH BOOKS						
		I-ARU0236627	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 09/29/17	000000	228.16
01-2422	CENTER POINT LARGE PRIN						
		I-1517407	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	20.99
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							3,188.75
01-0109	XCEL ENERGY						
		I-5414246312 101117	010-5181-5405-80	UTILITIES	300625713 LFD LIB ELE AUG	000000	335.68
01-0158	HALLS LUMBER INCORPORAT						
		I-00822 093017	010-5181-5305-80	BUILDING MAIN	OLT LIB-ROOF SEALANT/FASTENERS	000000	33.56
01-0989	XEROX CAPITAL SERVICES,						
		I-090770683	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR SEPT 08/20-09/21	000000	116.71
		I-090770683	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR SEPT 08/20-09/21	000000	8.25
01-1386	24/7 SECURITY						
		I-100317	010-5181-5305-80	BUILDING MAIN	OLT LIB-BATTERY	000000	75.00
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 100317	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	186.19
		I-MANDRELL 100317	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	40.61
		I-MANDRELL 100317	010-5181-5233-80	BOOKS	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	658.77
01-2046	JOCELYN MANDRELL						
		I-100117	010-5181-5501-80	TRAVEL & TRAI	OLT LIB-MILEAGE DIST MEETING	000000	54.68
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							1,509.45
01-0204	OFFICE DEPOT						
		I-967999492001	010-5200-5201-15	OFFICE SUPPLI	AUD-BINDERS	000000	103.92
01-0713	GINA JONES						
		I-102017	010-5200-5501-15	TRAVEL & EDUC	AUD-MEALS AUD FALL CONF ALLEN	000000	144.00
01-1597	TYLER TECHNOLOGIES, INC						
		I-025-199082	010-5200-5310-15	COMPUTER SOFT	AUD-SOFTWARE MAINT 10/01-09/30	000000	8,316.63
		I-025-201580	010-5200-5310-15	COMPUTER SOFT	AUD-SOFTWARE MAINT 11/01-10/31	000000	6,894.84

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100317	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS-OFFICE RENEWAL	000000	49.93
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	15,509.32
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0002667	010-5210-5610-10	CONTRACT/PROF ND-DEDUCTIBLE PO20172522-1	000000	2,500.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-12966 2017	010-5210-5301-10	EQUIPMENT OPE PS-AMHERST 2008 FORD AMB 2017	000000	7.50
		I-33622 2017	010-5210-5301-10	EQUIPMENT OPE PS-AMHERST 2001 FORD AMB 2017	000000	7.50
		I-55966 2017	010-5210-5301-10	EQUIPMENT OPE PS-EARTH 2016 FORD AMB 2017	000000	14.25
		I-70337 2017	010-5210-5301-10	EQUIPMENT OPE PS-SUDAN 2014 DODG AMB 2017	000000	7.50
01-1419	SOUTH PLAINS FORENSIC P					
		I-3970	010-5210-5650-10	AUTOPSY JP4-HALL DOD 09/11/17	000000	2,750.00
01-1661	KIM CLARDY					
		I-102317	010-5210-5201-10	MISCELLANEOUS ND-REIMB FOR BROKEN WINDSHIELD	000000	245.00
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 100317	010-5210-5210-10	POSTAGE CC-POSTAGE	000000	7.15
01-2462	ROWE ABSTRACT & TITLE C					
		I-102317	010-5210-6000-10	CAPITAL OUTLA PURCHASE CLINIC FROM COVENANT	000000	360,330.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	365,868.90
01-0109	XCEL ENERGY					
		I-5414246312 101117	010-5220-5405-40	UTILITIES 300366055 MAINT ELE AUG	000000	2,056.47
01-1036	COMFORT MASTERS, INC.					
		I-S16955	010-5220-5305-40	BUILDING SUPP COMFORT MASTERS, INC.	000000	154.62
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093017	010-5220-5305-40	BUILDING SUPP MAINT-LADDER/LOCK	000000	122.15
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100317	010-5220-5305-40	BUILDING SUPP TREAS-WEB CAM	000000	97.24
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,430.48
01-0109	XCEL ENERGY					
		I-5400113615194 1012	010-5230-5405-80	UTILITIES MEM-ELE SEPT 09/12-10/12/17	000000	89.20
		I-5414246312 101117	010-5230-5405-80	UTILITIES 300383331 AG ELE AUG	000000	283.16
		I-5414246312 101117	010-5230-5405-80	UTILITIES 300393737 AG ELE AUG	000000	26.28

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VENDOR SET: 01

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FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY			continued			
		I-5414246312	101117	010-5230-5405-80	UTILITIES 300479336 AG ELE AUG	000000	151.12
		I-5414246312	101117	010-5230-5405-80	UTILITIES 300527615 AG ELE AUG	000000	178.03
		I-5414246312	101117	010-5230-5405-80	UTILITIES 304400743 AG ELE AUG	000000	14.43
		I-5417904826	101117	010-5230-5405-80	UTILITIES AG-ELE SEPT 09/12-10/12/17	000000	27.78
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 100317		010-5230-5205-80	NON-CAPITAL F AG- 7- 8' TABLES	000000	559.16
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:							1,329.16
01-0109	XCEL ENERGY						
		I-5414246312	101117	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE AUG	000000	48.99
01-0131	SHARON SMITH						
		I-102317-OLTON COM		010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA						
		I-102317-CLEANING		010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							248.99
01-1217	SPEMS						
		I-FY 17/18		010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-2017/18 ASSESSME	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:							4,000.00
01-0351	WARREN COMPUTER SERVICE						
		I-102317-SVC CONTR		010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	2,294.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:							2,294.00
FUND 010 GENERAL FUND TOTAL:							621,193.10

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101117	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE AUG	000000	81.76
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 100217	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER	000000	274.67
01-0780	T&S FLATS AND CARWASH					
		I-1888	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	38.77
		I-1893	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	38.77
01-0790	LAMB COUNTY TAX ASSESSO					
		I-00382 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 00382 2017	000000	7.50
		I-00383 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 00383 2017	000000	7.50
		I-11008 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-1989 MACK DP 11008 2017	000000	7.50
		I-57136 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK TR 57136 2017	000000	7.50
		I-65596 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-1997 MACK TR 65596 2017	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		C-LEWIS 100317	021-5121-5321-90	FUEL PCT2-FUEL/PARTS	000000	57.32-
		C-LEWIS 100317	021-5121-5375-90	EQUIPMENT PAR PCT2-FUEL/PARTS	000000	194.66-
		I-DEBERRY 100317	021-5121-5321-90	FUEL PCT1-OIL CHANGE/DRILL KIT	000000	193.95
		I-LEWIS 100317	021-5121-5321-90	FUEL PCT2-FUEL/PARTS	000000	57.32
		I-LEWIS 100317	021-5121-5375-90	EQUIPMENT PAR PCT2-FUEL/PARTS	000000	194.66
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	665.42

FUND 021 ROAD & BRIDGE 1					TOTAL:	665.42

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VENDOR SET: 01

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FUND : 022 ROAD & BRIDGE 2

BANK: AP

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101117	022-5122-5405-90	UTILITIES 300245221 PCT ELE AUG	000000	16.86
01-0301	J-5 RANCH					
		I-717815	022-5122-5380-90	MATERIALS AND PCT2- 65 LOADS OF CALICHE	000000	975.00
01-1291	GEBO CREDIT CORPORATION					
		I-30118 093017	022-5122-5375-90	PARTS AND REP PCT2-FUEL PREMIX/BELT	000000	29.97
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 100317B	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	57.32
		I-LEWIS 100317B	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	194.66
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,273.81
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,273.81

PACKET: 07002 CC 10/23/17
 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
01-0109	XCEL ENERGY					
		I-5414246312 101117	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE AUG	000000	108.96
		I-5414246312 101117	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE AUG	000000	68.64
01-0298	TEXAS TOOL & EQUIPMENT					
		I-405876	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH SET	000000	78.95
01-0790	LAMB COUNTY TAX ASSESSO					
		I-43809 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-2008 GMC PK 43809 2017	000000	7.50
		I-85450 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-2004 CHEV PK 85450 2017	000000	7.50
		I-85988 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB TR 85988 2017	000000	7.50
01-1357	VERIZON WIRELESS					
		I-9793987000	023-5123-5401-90	TELEPHONE PCT3-CELL OCT 09/07-10/06	000000	156.63
01-1731	AIMBANK					
		I-1163981 1ST PMT	023-5123-5750-90	PRINCIPAL PCT3-1ST PMT LEASE 1163981	000000	48,594.83
		I-1163981 1ST PMT	023-5123-5751-90	INTEREST EXPE PCT3-1ST PMT LEASE 1163981	000000	7,942.17
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 100317	023-5123-5375-90	EQUIPMENT PAR PCT3-PARTS	000000	95.23
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 57,067.91
FUND 023 ROAD & BRIDGE 3						TOTAL: 57,067.91

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101117	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE AUG	000000	14.27
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 093017	024-5124-5375-90	EQUIPMENT PAR PCT4-PARTS	000000	24.98
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	39.25

FUND 024 ROAD & BRIDGE 4					TOTAL:	39.25

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 085 COMM COURT RECORDS PRES
 DEPARTMENT: 5085 5085-COMM COURT REC PRES
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC	I-025-202385	085-5085-6000-10	CAPITAL OUTLA CC-PRE-GO LIVE TRAINING 09/20	000000	354.00
01-2461	INTEGRATED DATA SERVICE	I-2017-68	085-5085-6000-10	CAPITAL OUTLA CC-RECORDING SOFTWARE	000000	4,400.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						4,754.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						4,754.00

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VENDOR SET: 01

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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
01-1597	TYLER TECHNOLOGIES, INC	I-025-202385	086-5040-6000-10	CAPITAL OUTLA CC-PRE-GO LIVE TRAINING 09/20	000000	556.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						556.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						556.00

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101117	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE JULY	000000	25.27
01-0454	KONICA MINOLTA PREMIER					
		I-56460599	140-5140-5705-30	COPIER LEASE/ JPO-CPR OCT 10/1-10/31/17	000000	210.56
01-1412	ANTONIO LUCERO					
		I-101217	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS LOCKHART, WEST	000000	72.00
		I-101817	140-5140-5501-30	TRAVEL & TRAI JPO-2017 JJAT FALL CONF-AMARIL	000000	98.00
01-1425	CARRIE BARDEN					
		I-101817	140-5140-5501-30	TRAVEL & TRAI JPO-2017 JJAT FALL CONF-AMARIL	000000	98.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100317	140-5140-5201-30	OFFICE SUPPLI JPO-HOTEL/CAR RENTA/SPRAY	000000	390.03
		I-BARDEN 100317	140-5140-5321-30	FUEL JPO-HOTEL/CAR RENTA/SPRAY	000000	8.00
		I-BARDEN 100317	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/CAR RENTA/SPRAY	000000	301.49
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,203.35
01-0109	XCEL ENERGY					
		I-5414246312 101117	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE AUG	000000	228.63
01-0253	NTS COMMUNICATIONS					
		I-85841037616 100117	140-5141-5401-30	TELEPHONE JPO-FREC PHONE OCT 10/1-10/31	000000	265.98
01-0454	KONICA MINOLTA PREMIER					
		I-56460600	140-5141-5705-30	COPIER LEASE/ JPO-FRC-CPR OCT 10/01-10/31/17	000000	210.56
01-1581	HI-TECH HOMELAND COMPAN					
		I-26291	140-5141-5305-30	BUILDING MAIN JPO-MONTHLY ALARM	000000	324.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,029.17
01-1896	PEGGY SKINNER, PH D					
		I-SEPT 2017	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPTEMBER	000000	100.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						100.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,332.52

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1787	CITIBANK CORPORATE CARD							
		I-ZINN 100317	171-5171-5501-25	TRAVEL & TRAI DA-TRAVEL WITNESS/VCLG	000000	353.95		
					DEPARTMENT 5171	5171-VCLG GRANT	TOTAL:	353.95
					FUND 171	VCLG GRANT	TOTAL:	353.95

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI067623	190-5180-5233-80	BOOKS LFD LIB-PUZZLE BOOKS	000000	199.25
01-2296	COAST TO COAST SOLUTION					
		I-IVC0083251	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TOTE BAGS	000000	198.29
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						397.54
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						397.54

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PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100317	191-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS POSTAGE SUPPLIES	000000	60.78
				DEPARTMENT 5181 OLTON LIBRARY-DONATIONS	TOTAL:	60.78
			FUND 191	OLTON LIBRARY	TOTAL:	60.78

PACKET: 07002 CC 10/23/17
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-9GP993	600-5130-5205-30	EQUIPMENT CSCD-CPR OCT 09/20-10/20	000000	126.40
		I-9GQ649	600-5130-5205-30	EQUIPMENT CSCD-USAGE 9/24/16-9/24/17	000000	262.76
01-1234	LAMB HEALTHCARE CENTER					
		I-C000AP2 083117	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 8/31/17	000000	175.00
		I-C000AP2 093017	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 09/30/17	000000	75.00
01-2248	OFFICEWISE					
		I-2056430-1	600-5130-5201-30	SUPPLIES & OP CSCD-BATTERY	000000	19.60
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	658.76
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	658.76

PACKET: 07002 CC 10/23/17

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 100317	603-5130-5201-30	SUPPLIES & OP CSCD-HOW TO ESCAPE YOUR PRISON	000000	529.20
				DEPARTMENT 5130 CSCD-DP	TOTAL:	529.20
				FUND 603 CSCD-DP	TOTAL:	529.20
					REPORT GRAND TOTAL:	689,882.24

** 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	010-2201	EMS TRAUMA FUND (EMS)	715.50				
	010-2202	STF(STATE TRAFFIC FINE)	4,550.11				
	010-2203	PEACE OFFICERS FEES(DPS AR	388.68				
	010-2204	BIRTH CERTIFICATE FEES	266.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	182.00				
	010-2206	TIME PAYMENT FEES (TP)(TIM	363.24				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	188.35				
	010-2209	INDIG LEGAL SERVICES- CIVI	508.25				
	010-2212	MOTOR CARRIER WEIGHT VIOL(7,764.90				
	010-2213	CONSOLIDATED COURT COST(CC	11,351.12				
	010-2214	MARRIAGE LICENSE FEES	660.00				
	010-2215	JUDICIAL FUND FILING FEE-C	560.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,424.93				
	010-2217	TCLEOSE \$0.10 COURT COST(M	13.00				
	010-2218	CHILD SAFETY SEAT \$0.15	11.32				
	010-2219	7th COURT OF APPEALS \$5.00	220.00				
	010-2231	JURY REIMB FEE (JRF) \$4	1,011.13				
	010-2233	BAIL BOND FEES-STATE (BB)	634.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,058.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	470.25				
	010-2240	DRUG COURT PROGRAM	622.80				
	010-2242	CIVIL E-FILING FEE-STATE	1,905.00				
	010-2243	CRIMINAL E-FILING FEE	120.00				
	010-2244	JUV PROB DIVERSION FEE (JP	36.00				
	010-2245	TRUANCY PREVENTION FEE	693.42				
	010-2246	OMNI FEE- FTA- DPS (JP1)	40.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	55.00				
	010-2625	HEALTHY COUNTY FUNDS	114.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,694.50	50,000-	6,357.58		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	990.00	30,000	1,288.45		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	1,247.00	2,000	8,383.00-	Y	
	010-5030-5201-10	OFFICE SUPPLIES	121.18	1,000	296.56-	Y	
	010-5040-5501-10	TRAVEL AND TRAINING	95.55	5,000	2,574.67		
	010-5050-5201-15	OFFICE SUPPLIES	16.39	6,100	4,048.68		
	010-5050-5501-15	TRAVEL & TRAINING	279.96	3,965	1,422.57		
	010-5060-5201-15	OFFICE SUPPLIES	49.93	4,000	722.55		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	79.00	3,000	359.95		
	010-5070-5501-25	TRAVEL AND TRAINING	1,260.23	4,500	547.31		
	010-5070-5905-25	INVEST. & WITNESS EXP	296.97	4,000	3,703.03		
	010-5081-5405-20	UTILITIES	41.94	4,500	1,226.88		
	010-5082-5210-20	POSTAGE	300.00	300	300.00-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	5.19	3,500	816.35		
	010-5083-5501-20	TRAVEL & TRAINING	42.69	5,500	3,085.57		
	010-5084-5405-20	UTILITIES	52.23	2,100	4.53-	Y	
	010-5120-5201-55	OFFICE SUPPLIES	102.00	2,185	1,694.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5120-5501-55	TRAVEL & TRAINING	460.00	3,000	413.91		
	010-5150-5201-80	OFFICE SUPPLIES	105.66	3,200	1,615.84		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	149.98	1,500	39.28-	Y	
	010-5150-5218-80	PROGRAM DEVELOPMENT	152.75	1,900	277.11		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	4.37	7,000	5,281.93		
	010-5150-5501-80	TRAVEL & TRAINING	85.00	11,500	5,242.35		
	010-5150-5510-80	DUES & FEES	10.00	600	440.00		
	010-5170-5201-30	OFFICE SUPPLIES	613.81	25,000	11,909.16		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	6,296.00	20,000	5,298.07		
	010-5170-5210-30	POSTAGE	3,637.86	4,500	32.22		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,850.38	20,000	9,217.21		
	010-5170-5276-30	DARE PROGRAM EXPENSE	451.48	12,000	1,352.25		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,195.55	21,000	15,268.36		
	010-5170-5305-30	BUILDING MAINTENANCE	417.65	20,000	18,216.32		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,098.00	35,000	5,054.30		
	010-5170-5405-30	UTILITIES	2,807.03	27,000	256.73		
	010-5170-5501-30	TRAVEL & TRAINING	1,316.65	24,000	1,731.31-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	311.10	85,000	6,408.90		
	010-5171-5282-30	INMATE SUPPLIES	466.76	18,000	13,298.26		
	010-5171-5305-30	BUILDING MAINTENANCE	296.12	35,000	13,524.64-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	670.00	8,000	2,293.24		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	229.50	45,000	18,846.57-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,900.00	40,000	10,494.22		
	010-5180-5201-80	OFFICE SUPPLIES	469.05	4,000	1,539.99-	Y	
	010-5180-5233-80	BOOKS	1,084.96	14,250	2,331.65-	Y	
	010-5180-5405-80	UTILITIES	586.22	11,240	558.45-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	610.60		
	010-5181-5201-80	OFFICE SUPPLIES	194.44	5,000	87.68		
	010-5181-5210-80	POSTAGE	40.61	825	214.68		
	010-5181-5233-80	BOOKS	658.77	10,500	942.76-	Y	
	010-5181-5305-80	BUILDING MAINTENANCE	33.56	1,000	321.50		
	010-5181-5405-80	UTILITIES	335.68	9,000	3,293.02		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	0.52-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	49.93	2,800	45.82-	Y	
	010-5210-5210-10	POSTAGE	7.15	22,000	7,021.12		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,500.00	350,000	6,584.48-	Y	
	010-5210-5650-10	AUTOPSY	2,750.00	35,000	6,650.00-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	374.01	42,000	20,489.41		
	010-5220-5405-40	UTILITIES	2,056.47	37,000	10,703.96		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	559.16	0	2,507.68-	Y	
	010-5230-5405-80	UTILITIES	653.02	15,000	446.37-	Y	
	010-5231-5405-80	UTILITIES	48.99	3,500	1,599.67		
	021-5121-5321-90	FUEL	193.95	45,000	2,375.98-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	274.67	55,000	1,998.86-	Y	
	021-5121-5405-90	UTILITIES	81.76	4,000	136.10-	Y	

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5321-90	FUEL	57.32	73,000	26,988.25			
	022-5122-5375-90	PARTS AND REPAIR	224.63	70,000	40,980.05-	Y		
	022-5122-5380-90	MATERIALS AND SUPPLIES	975.00	17,000	492.14-	Y		
	022-5122-5405-90	UTILITIES	16.86	3,000	361.07-	Y		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	174.18	131,510	68,532.43-	Y		
	023-5123-5405-90	UTILITIES	177.60	4,700	732.22-	Y		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	24.98	51,000	13,534.43			
	024-5124-5405-90	UTILITIES	14.27	2,200	1,458.21			
	085-5085-6000-10	CAPITAL OUTLAY-OTHER	354.00	25,500	2,013.52-	Y		
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	556.00	15,014	18,881.00-	Y		
	190-5180-5218-80	PROGRAM DEVELOPMENT	198.29	0	2,009.64-	Y		
	190-5180-5233-80	BOOKS	199.25	0	394.08-	Y		
	191-5181-5201-80	OFFICE SUPPLIES	60.78	0	60.78-	Y		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	175.00	0	995.00-	Y		
	** 2016-2017 YEAR TOTALS **		87,563.03					
2017-2018	010-1211	DUE FROM OTHER	140,774.68					
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,540.00	55,000	51,140.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,600.00	30,000	28,400.00			
	010-5020-5201-20	OFFICE SUPPLIES	16.49	4,900	4,883.51		4,900	4,883.51
	010-5020-5501-20	TRAVEL & TRAINING	512.28	4,000	3,487.72		4,000	3,487.72
	010-5030-5510-10	DUES & FEES	200.00	350	150.00			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	18,500.00			
	010-5040-5230-10	ELECTION EXPENSE	589.89	23,400	22,810.11			
	010-5070-5201-25	OFFICE SUPPLIES	56.18	1,000	943.82			
	010-5083-5501-20	TRAVEL & TRAINING	198.15	5,500	5,301.85			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00			
	010-5120-5201-55	OFFICE SUPPLIES	55.00	2,500	2,445.00			
	010-5120-5510-55	DUES & FEES	200.00	0	200.00-	Y		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	546.51	16,000	15,453.49			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	7,000	6,992.50			
	010-5170-5201-30	OFFICE SUPPLIES	114.80	25,000	24,885.20			
	010-5170-5305-30	BUILDING MAINTENANCE	221.83	20,000	19,778.17			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	12.00	35,000	34,988.00			
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	288.90	5,000	4,711.10			
	010-5170-5401-30	TELEPHONE	150.80	26,000	25,529.20			
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,424.93	85,000	80,575.07			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	79.69	5,000	4,920.31			
	010-5171-5282-30	INMATE SUPPLIES	86.11	6,000	5,913.89			
	010-5171-5305-30	BUILDING MAINTENANCE	196.00	35,000	34,804.00			
	010-5171-5501-30	TRAVEL & TRAINING	360.00	8,000	7,640.00			
	010-5180-5233-80	BOOKS	781.12	16,000	15,218.88			
	010-5180-5305-80	BUILDING MAINTENANCE	109.95	2,850	2,740.05			
	010-5181-5305-80	BUILDING MAINTENANCE	75.00	1,000	925.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5501-80	TRAVEL & TRAINING	54.68	1,125	1,070.32		
	010-5200-5201-15	OFFICE SUPPLIES	103.92	2,800	2,696.08		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	15,211.47	17,000	1,788.53		
	010-5200-5501-15	TRAVEL & EDUCATION	144.00	7,500	7,356.00		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	245.00	1,000	755.00		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	36.75	5,000	4,963.25		
	010-5210-6000-10	CAPITAL OUTLAY	360,330.00	90,000	270,330.00-	Y	
	010-5230-5405-80	UTILITIES	116.98	15,000	14,883.02		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	2,200.00		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	27,706.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	115.04	55,000	54,884.96		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	22.50	60,510	60,487.50		
	023-5123-5401-90	TELEPHONE	156.63	5,000	4,653.37		
	023-5123-5750-90	PRINCIPAL	48,594.83	48,595	0.17		
	023-5123-5751-90	INTEREST EXPENSE	7,942.17	7,943	0.83		
	085-5085-6000-10	CAPITAL OUTLAY-OTHER	4,400.00	20,000	15,600.00		
	140-5140-5201-30	OFFICE SUPPLIES	390.03	1,500	1,109.97		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.27	1,500	1,474.73		
	140-5140-5321-30	FUEL	8.00	4,000	3,613.60		
	140-5140-5501-30	TRAVEL & TRAINING	569.49	8,000	6,966.86		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	140-5141-5305-30	BUILDING MAINTENANCE	324.00	2,500	2,176.00		
	140-5141-5401-30	TELEPHONE	265.98	4,500	3,868.67		
	140-5141-5405-30	UTILITIES	228.63	6,000	5,515.18		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	100.00	11,700	11,307.20		
	171-5171-5501-25	TRAVEL & TRAINING	353.95	1,150	446.05		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	19.60	9,500	8,251.64		
	600-5130-5205-30	EQUIPMENT	389.16	6,000	5,484.44		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	75.00	1,500	1,425.00		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	529.20	2,700	2,170.80		
	** 2017-2018 YEAR TOTALS **		602,319.21				

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	179,397.08
010-5010	5010-DISTRICT JUDGE	6,377.00
010-5020	5020-DISTRICT CLERK	528.77
010-5030	5030-COUNTY JUDGE	571.18
010-5040	5040-COUNTY CLERK	685.44
010-5050	5050-TAX ASSESSOR	296.35
010-5060	5060-TREASURER	128.93
010-5070	5070-COUNTY ATTORNEY	1,613.38
010-5081	5081-JP 1	41.94
010-5082	5082-JP 2	300.00
010-5083	5083-JP 3	450.03
010-5084	5084-JP 4	52.23
010-5120	5120-VET & WELFARE	1,363.51
010-5150	5150-AG EXTENSION OFFICE	515.26
010-5170	5170-SHERIFF	21,472.74
010-5171	5171-JAIL	11,020.21
010-5180	5180-LITTLEFIELD LIBRARY	3,188.75
010-5181	5181-OLTON LIBRARY	1,509.45
010-5200	5200-AUDITOR	15,509.32
010-5210	5210-NON-DEPARTMENTAL	365,868.90
010-5220	5220-MAINTENANCE	2,430.48
010-5230	5230-AG CENTER LITTLEFIEL	1,329.16
010-5231	5231-OLTON COMM CENTER	248.99
010-5240	5240-PUBLIC SAFETY	4,000.00
010-5250	5250-INFORMATION SERVICES	2,294.00

010 TOTAL	GENERAL FUND	621,193.10
021-5121	5121-ROAD & BRIDGE 1	665.42

021 TOTAL	ROAD & BRIDGE 1	665.42
022-5122	5122-ROAD & BRIDGE 2	1,273.81

022 TOTAL	ROAD & BRIDGE 2	1,273.81
023-5123	5123-ROAD & BRIDGE 3	57,067.91

023 TOTAL	ROAD & BRIDGE 3	57,067.91

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	39.25

024 TOTAL	ROAD & BRIDGE 4	39.25
085-5085	5085-COMM COURT REC PRES	4,754.00

085 TOTAL	COMM COURT RECORDS PRES	4,754.00
086-5040	5040-CO CLERK RECORD PRES	556.00

086 TOTAL	COUNTY CLERK RECORDS PRES	556.00
140-5140	5140-BASIC SUPERVISION	1,203.35
140-5141	5141-JPO-COMMUNITY BASED	1,029.17
140-5145	5145-MENTAL HEALTH SERVIC	100.00

140 TOTAL	JUVENILE PROBATION FUND	2,332.52
171-5171	5171-VCLG GRANT	353.95

171 TOTAL	VCLG GRANT	353.95
190-5180	LITTLEFIELD LIBRARY-DONAT	397.54

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	397.54
191-5181	OLTON LIBRRY-DONATIONS	60.78

191 TOTAL	OLTON LIBRARY	60.78
600-5130	CSCD-BASIC SUPERVISION	658.76

600 TOTAL	CSCD-BASIC SUPERVISION	658.76

PACKET: 07003 HOSP-CC 10/23/17

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-102317	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/12/17-10/23/17	000000	305,136.65
		I-102317 REFUNDS	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/12-10/23	000000	811.03
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		305,947.68
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		305,947.68
				REPORT GRAND TOTAL:		305,947.68

** 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	305,947.68	7,684,017	7,161,997.58		
** 2017-2018 YEAR TOTALS **			305,947.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	305,947.68

055 TOTAL	LAMB HEALTHCARE CENTER	305,947.68

** TOTAL **		305,947.68

NO ERRORS

** END OF REPORT **