

cc

ACCOUNTS PAYABLE

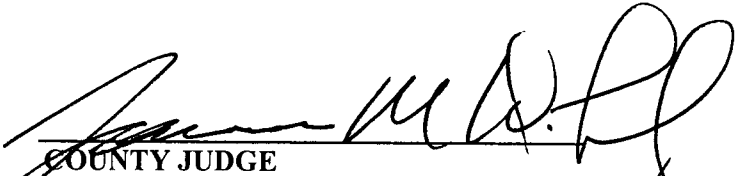
COMMISSIONER'S COURT DATE

November 6, 2017

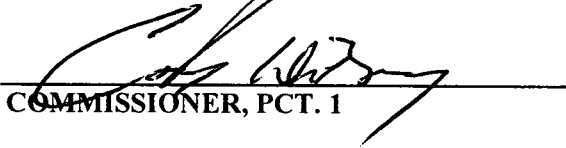
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 6TH DAY OF November, 2017

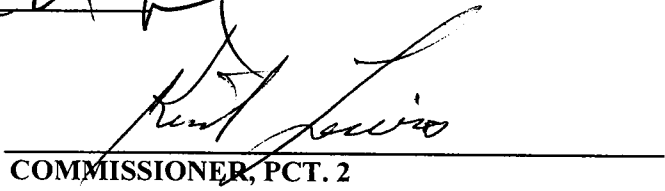
COUNTY TOTAL	\$	35,440.42
HOSPITAL TOTAL	\$	<u> -</u>
TOTAL	\$	35,440.42



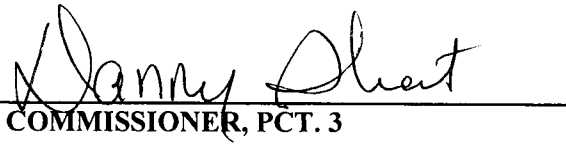
COUNTY JUDGE



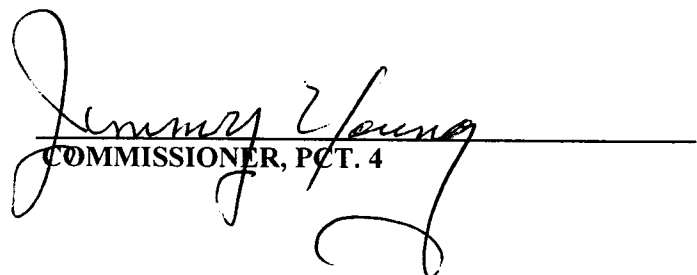
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 07036 CC 11/6/17

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2218	MATT MORROW					
		I-559417	010-5010-5901-20	APPOINTED ATT DJ-559417 C PARKER 11/02/17	000000	330.00
		I-563417	010-5010-5901-20	APPOINTED ATT DJ-5634-17 K APPLGATE 11/02/17	000000	330.00
		I-564017	010-5010-5901-20	APPOINTED ATT DJ-5640-17 R SOTO 11/02/17	000000	300.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	960.00
1-0204	OFFICE DEPOT					
		I-972211403001	010-5070-5201-25	OFFICE SUPPLI DA-COILCORDBLK/GUIDEFILEFOLDER	000000	56.25
1-2275	LORI ZINN					
		I-10032017	010-5070-5905-25	INVEST. & WIT DA-CLOVISWITNESS-MEALS/MILES	000000	176.91
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	233.16
1-0250	WEST PLAINS TELECOMMUNI					
		I-2857771 110117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT NOV 2017	000000	223.92
1-1003	ATMOS ENERGY					
		I-3045975694 102417	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	131.91
				DEPARTMENT 5081 5081-JP 1	TOTAL:	355.83
1-0107	CITY OF SUDAN WATER DEP					
		I-02062000 102317	010-5084-5405-20	UTILITIES JP4-WATER OCT 09/23-10/23	000000	65.72
1-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 110117	010-5084-5401-20	TELEPHONE JP4- TELEPHONE/INT NOV 2017	000000	162.11
				DEPARTMENT 5084 5084-JP 4	TOTAL:	227.83
1-2300	INDIGENT HEALTHCARE SOL					
		I-64994	010-5120-5610-55	CONTRACT/PROF VW-SERVICES DECEMBER 2017	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	959.00
1-2429	D2 TEAFCS					
		I-2018 DUES	010-5150-5510-80	DUES & FEES EXT-2018 ANNUAL DUES	000000	160.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	160.00
1-0275	QUILL CORP.					
		I-1833340	010-5170-5201-30	OFFICE SUPPLI SO- CONFIDNTLE EPPS 4 BOXES	000000	95.96

PACKET: 07036 CC 11/6/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0868	JOHN ROLEY AUTOCENTER,					
		I-43636	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
		I-43637	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
01-1003	ATMOS ENERGY					
		I-3045975694 102417	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	347.24
01-1011	BECKY COTTON					
		I-113017	010-5170-5501-30	TRAVEL & TRAI SO-SAN ANTONIO ADMIN ASST CONF	000000	180.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 102417	010-5170-5321-30	FUEL SO-FUEL OCTOBER 2017	000000	1,068.05
		I-86934-6296 102417	010-5170-5321-30	FUEL SO- FUEL OCTOBER 2017	000000	1,312.14
01-1293	GARY MADDOX					
		I-113017	010-5170-5501-30	TRAVEL & TRAI SO-SAN ANTONIO-ADMIN ASST CONF	000000	180.00
01-2097	TRAVIS SPENCER					
		I-100417	010-5170-5270-30	INVESTIGATION SO-ANIMAL CARE/TRAILER FEE	000000	290.00
01-2165	ANN ROBISON					
		I-113017	010-5170-5501-30	TRAVEL & TRAI SO-SAN ANTONIO ADMIN ASST CONF	000000	180.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,667.39
01-0151	BOB BARKER CO., INC.					
		I-UT1000436754	010-5171-5282-30	INMATE SUPPLI JAIL-TRANSPORTBELT/HANDCUFF	000000	242.50
01-0542	TIPPS SERVICE CO., LLC					
		I-14699	010-5171-5305-30	BUILDING MAIN JAIL-REPLACED DRYER BELT	000000	179.20
01-1451	DAVIS ELECTRIC, INC.					
		I-1748	010-5171-5305-30	BUILDING MAIN JAIL-MATERIALS/LABOR DISHWASHE	000000	278.70
01-2316	MISTY DIAZ					
		I-101817	010-5171-5501-30	TRAVEL & TRAI JAIL-HIGH-IMPACT AREAS OF JAIL	000000	52.00
01-2465	AUDRA WRIGHT					
		I-100417	010-5171-5501-30	TRAVEL & TRAI JAIL-LUBBOCK CO CORRECTION SCH	000000	317.54
		I-101217	010-5171-5501-30	TRAVEL & TRAI JAIL-LUBBOCK CO CORRECTION SCH	000000	389.54
		I-101817	010-5171-5501-30	TRAVEL & TRAI JAIL-LUBBOCK CO CORRECTION SCH	000000	214.36
					DEPARTMENT 5171 5171-JAIL	TOTAL: 1,673.84
01-0275	QUILL CORP.					
		I-1683367	010-5180-5201-80	OFFICE SUPPLI LFD LIB - LINER/MARKERS/DUSTER	000000	98.57
		I-1690799	010-5180-5201-80	OFFICE SUPPLI LFD LIB - HILIGHTER-12PACK	000000	15.99

ACCOUNT: 07036 CC 11/6/17

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0275	QUILL CORP.		continued			
		I-1737277	010-5180-5201-80	OFFICE SUPPLI LFD LIB- PREINKED STAMP	000000	15.29
		I-1774666	010-5180-5201-80	OFFICE SUPPLI LFD LIB - STAMP	000000	52.98
1-0885	DEMCO					
		I-6235728	010-5180-5201-80	OFFICE SUPPLI LFD LIB - GREEN PKG BORROWERS	000000	75.94
1-0985	ORKIN PEST CONTROL-FRAN					
		I-71662	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT	000000	53.08
1-1003	ATMOS ENERGY					
		I-3045975694 102417	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS SEPT	000000	147.12
1-1039	WAGNER SUPPLY CO.					
		I-R06361-00	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS CLEANER	000000	52.15
1-1428	TASTE OF HOME BOOKS					
		I-01000	010-5180-5233-80	BOOKS LFDLIB- ANNUAL BOOK WITH GIFT	000000	25.98
1-2161	MEREDITH BOOKS					
		I-10025532911 102017	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	10.63
1-2195	ANNIE'S ATTIC MYSTERIES					
		I-150127037483	010-5180-5233-80	BOOKS ANNIE'S ATTIC MYSTERIES	000000	21.59
1-2466	GUMDROP BOOKS					
		I-F1045-1250	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	432.61
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,001.93
1-0350	CITY OF OLTON WATER DEP					
		I-00000683 091517	010-5181-5405-80	UTILITIES OLT LIB-WATER 08/14-09/15	000000	85.52
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						85.52
1-0985	ORKIN PEST CONTROL-FRAN					
		I-71653	010-5220-5305-40	BUILDING SUPP MAINT-JPEST CONTROL OCT	000000	181.70
1-1003	ATMOS ENERGY					
		I-3045975694 102417	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS SEPT	000000	133.05
1-1039	WAGNER SUPPLY CO.					
		I-R03920-00	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/LINERS/CLEANER	000000	263.53
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						578.28

PACKET: 07036 CC 11/6/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	I-71658	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 10/26/17	000000	53.08
01-1003	ATMOS ENERGY	I-3045975694 102417	010-5230-5405-80	UTILITIES 3010836417 AG GAS SEPT	000000	159.52
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						212.60
01-0569	JC'S TERMINIX, INC.	I-516997	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST CONTROL	000000	75.00
01-1003	ATMOS ENERGY	I-3045975694 102417	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS SEPT	000000	131.42
01-1039	WAGNER SUPPLY CO.	I-R06360-00	010-5231-5305-80	BUILDING MAIN OLT COMM-TISSUE/PAPER TOWELS	000000	268.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						475.37
FUND 010 GENERAL FUND TOTAL:						10,590.75

PACKET: 07036 CC 11/6/17

PAYOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0790	LAMB COUNTY TAX ASSESSO					
		I-69591 2017	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV PK 69591 2017	000000	7.50
1-1003	ATMOS ENERGY					
		I-3045975694 102417	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS SEPT	000000	130.46
1-2140	AG PRODUCERS CO-OP					
		I-132528	021-5121-5375-90	EQUIPMENT PAR PCT1-GLOVES/SPRAYWAY	000000	27.97
		I-132538	021-5121-5375-90	EQUIPMENT PAR PCT1-DIESEL EXHAUST FLUID	000000	102.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	268.43
FUND 021 ROAD & BRIDGE 1					TOTAL:	268.43

PACKET: 07036 CC 11/6/17

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP						
		I-000618 101717	022-5122-5405-90	UTILITIES PCT2-WATER OCT 09/16-10/17	000000	50.76	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3200 103117	022-5122-5375-90	PARTS AND REP PCT2-PS FLUID	000000	16.48	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 102817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	180.13	
		I-772 102817	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	3,932.21	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 103117	022-5122-5375-90	PARTS AND REP PCT2-BIT/HAMMER/FLY SPRAY	000000	78.26	
01-0816	CENTERGAS FUELS INC.						
		I-PCT2 110117	022-5122-5321-90	FUEL PCT2-FUEL OCTOBER	000000	54.99	
01-0981	C'S TIRE & LUBE SHOP						
		I-362812	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPAIRS	000000	168.87	
		I-551522	022-5122-5375-90	PARTS AND REP PCT2- FLAT REPAIR	000000	36.75	
		I-551540	022-5122-5375-90	PARTS AND REP PCT2- SERVICE CALL/DISMOUNT	000000	160.00	
01-1003	ATMOS ENERGY						
		I-3045975694 102417	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS SEPT	000000	0.00	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-155388	022-5122-5375-90	PARTS AND REP PCT2- ADAPTER/AIRCHUCK	000000	8.62	
		I-167617	022-5122-5375-90	PARTS AND REP PCT2- DIESEL FUEL SUPPLEMNT	000000	11.32	
		I-DI91696	022-5122-5375-90	PARTS AND REP PCT2- 4 WHEEL ASSY/ FREIGHT	000000	1,155.05	
01-1253	HILL'S SERVICE CENTER						
		I-11342	022-5122-5375-90	PARTS AND REP PCT2- HEADLIGHT ASSEMBLY/PARTS	000000	284.72	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	6,138.16
FUND 022 ROAD & BRIDGE 2						TOTAL:	6,138.16

ACCOUNT: 07036 CC 11/6/17

PAYMENT SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0422	YELLOWHOUSE MACHINERY C	I-281543	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS/TESTS/KITS	000000	1,934.32
1-0790	LAMB COUNTY TAX ASSESSO	I-03481 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-2001 CPS DP 03481 2017	000000	7.50
		I-37129 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-20017 GMC PK 37129 2017	000000	7.50
		I-78253 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-1997 MACK DP 78253 2017	000000	22.00
1-0816	CENTERGAS FUELS INC.	I-PCT3 110117	023-5123-5321-90	FUEL PCT3-FUEL OCTOBER	000000	2,201.64
1-1003	ATMOS ENERGY	I-3045975694 102417	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS SEPT	000000	143.48
1-1741	JOHN DEERE FINANCIAL	I-569008	023-5123-5375-90	EQUIPMENT PAR PCT3 - BOLT	000000	2.29
1-2263	CUSTOM MACHINE	I-074438	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION 2000 PERTERBUI	000000	7.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	4,325.73
					FUND 023 ROAD & BRIDGE 3 TOTAL:	4,325.73

PACKET: 07036 CC 11/6/17

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 102317	024-5124-5405-90	UTILITIES PCT4-WATER OCT 9/23-10/23	000000	50.22
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102817	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	392.18
		I-656 102817	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	2,788.43
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	3,230.83

FUND 024 ROAD & BRIDGE 4					TOTAL:	3,230.83

ACCOUNT: 07036 CC 11/6/17

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0951	RICKER LAW FIRM	I-856	140-5140-5901-30	APPOINTED ATT JPO-856 DISMISSAL 11/02/17	000000	250.00
1-1412	ANTONIO LUCERO	I-102317	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL COUNSELING	000000	20.00
1-1425	CARRIE BARDEN	I-110617	140-5140-5934-30	NON-RESIDENTI JPO-MEALS REIMB	000000	65.73
1-2218	MATT MORROW	I-855	140-5140-5901-30	APPOINTED ATT JPO-855 DEFERRED BY THE COURT	000000	250.00
1-2459	BROOKHAVEN YOUTH RANCH	I-140	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 10/1-10/31	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						6,714.12
1-0985	ORKIN PEST CONTROL-FRAN	I-71666	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL OCT	000000	60.00
1-1003	ATMOS ENERGY	I-3045975694 102417	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS SEPT	000000	134.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						194.56
1-1896	PEGGY SKINNER, PH D	I-10312017	140-5145-5940-30	MENTAL HEALTH JPO- FAMILYCOUNSELING OCT 2017	000000	400.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						400.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						7,308.68

PACKET: 07036 CC 11/6/17

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1985	LARRY KELTZ	I-10302014	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING OCTOBER 2017	000000	280.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 280.00
01-2038	NOBLE SOFTWARE GROUP	I-548	144-5146-5610-30	CONTRACT/PROF JPO-ANNUAL HOSTING 9/1-8/31/18	000000	1,990.31
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL: 1,990.31
FUND 144 JPO-STATE AID				TOTAL:		2,270.31

ACCOUNT: 07036 CC 11/6/17

ENDOR SET: 01

UND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES,					
		I-090938969	173-5070-5705-25	COPIER LEASE/ DA-CPR OCT 08/21-09/30	000000	169.90
		I-090938969	173-5070-5201-25	OFFICE SUPPLI DA-CPR OCT 08/21-09/30	000000	23.68
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						193.58
FUND 173 PRE-TRIAL DIVERSION TOTAL:						193.58

PACKET: 07036 CC 11/6/17

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2248	OFFICEWISE					
		I-2061342-0	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/FLAGS/GLUE/TAPE	000000	159.88
		I-2061342-1	600-5130-5201-30	SUPPLIES & OP CSCD-FLAGS/TABS	000000	21.98
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	181.86
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	181.86
REPORT GRAND TOTAL:						34,508.33

** 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	010-5070-5905-25	INVEST. & WITNESS EXP	176.91	4,000	3,526.12		
	** 2016-2017 YEAR TOTALS **		176.91				
2017-2018	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	960.00	55,000	49,170.00		
	010-5070-5201-25	OFFICE SUPPLIES	56.25	1,000	887.57		
	010-5081-5401-20	TELEPHONE	223.92	3,300	2,817.16		
	010-5081-5405-20	UTILITIES	131.91	4,500	4,368.09		
	010-5084-5401-20	TELEPHONE	162.11	2,800	2,440.78		
	010-5084-5405-20	UTILITIES	65.72	2,100	2,034.28		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	8,633.00		
	010-5150-5510-80	DUES & FEES	160.00	600	440.00		
	010-5170-5201-30	OFFICE SUPPLIES	95.96	25,000	24,118.96		
	010-5170-5270-30	INVESTIGATION EXPENSE	290.00	20,000	18,596.77		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	14.00	35,000	34,959.00		
	010-5170-5321-30	FUEL	2,380.19	50,000	47,619.81		
	010-5170-5405-30	UTILITIES	347.24	27,000	26,167.15		
	010-5170-5501-30	TRAVEL & TRAINING	540.00	24,000	23,460.00		
	010-5171-5282-30	INMATE SUPPLIES	242.50	6,000	5,671.39		
	010-5171-5305-30	BUILDING MAINTENANCE	457.90	35,000	34,216.10		
	010-5171-5501-30	TRAVEL & TRAINING	973.44	8,000	6,666.56		
	010-5180-5201-80	OFFICE SUPPLIES	258.77	4,000	3,569.21		
	010-5180-5233-80	BOOKS	490.81	16,000	13,960.21		
	010-5180-5305-80	BUILDING MAINTENANCE	105.23	2,850	2,634.82		
	010-5180-5405-80	UTILITIES	147.12	11,240	10,960.36		
	010-5181-5405-80	UTILITIES	85.52	9,000	8,914.48		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	445.23	30,000	29,203.90		
	010-5220-5405-40	UTILITIES	133.05	37,000	36,598.05		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	12,946.92		
	010-5230-5405-80	UTILITIES	159.52	15,000	14,604.17		
	010-5231-5305-80	BUILDING MAINTENANCE	343.95	1,500	1,156.05		
	010-5231-5405-80	UTILITIES	131.42	3,500	3,368.58		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	137.97	55,000	54,746.99		
	021-5121-5405-90	UTILITIES	130.46	4,000	3,869.54		
	022-5122-5321-90	FUEL	3,987.20	80,000	76,012.80		
	022-5122-5375-90	PARTS AND REPAIR	2,100.20	70,000	67,699.80		
	022-5122-5405-90	UTILITIES	50.76	3,000	2,949.24		
	023-5123-5321-90	FUEL	2,201.64	60,000	57,798.36		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,980.61	60,510	58,350.90		
	023-5123-5405-90	UTILITIES	143.48	4,700	4,439.63		
	024-5124-5321-90	FUEL	2,788.43	70,000	67,211.57		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	392.18	51,000	49,989.49		
	024-5124-5405-90	UTILITIES	50.22	2,200	2,149.78		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	8,500.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	85.73	4,000	3,801.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	30,000	20,510.88		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	2,116.00		
	140-5141-5405-30	UTILITIES	134.56	6,000	5,266.35		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	400.00	11,700	10,907.20		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	280.00	12,668	11,671.85		
	144-5146-5610-30	CONTRACT/PROFESSIONAL OPER	1,990.31	0	1,990.31-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	23.68	500	476.32		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,330.10		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	181.86	9,500	8,003.35		
**	2017-2018 YEAR TOTALS	**	34,331.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	960.00
010-5070	5070-COUNTY ATTORNEY	233.16
010-5081	5081-JP 1	355.83
010-5084	5084-JP 4	227.83
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	160.00
010-5170	5170-SHERIFF	3,667.39
010-5171	5171-JAIL	1,673.84
010-5180	5180-LITTLEFIELD LIBRARY	1,001.93
010-5181	5181-OLTON LIBRARY	85.52
010-5220	5220-MAINTENANCE	578.28
010-5230	5230-AG CENTER LITTLEFIEL	212.60
010-5231	5231-OLTON COMM CENTER	475.37
010 TOTAL	GENERAL FUND	10,590.75
021-5121	5121-ROAD & BRIDGE 1	268.43
021 TOTAL	ROAD & BRIDGE 1	268.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	6,138.16

022 TOTAL	ROAD & BRIDGE 2	6,138.16
023-5123	5123-ROAD & BRIDGE 3	4,325.73

023 TOTAL	ROAD & BRIDGE 3	4,325.73
024-5124	5124-ROAD & BRIDGE 4	3,230.83

024 TOTAL	ROAD & BRIDGE 4	3,230.83
140-5140	5140-BASIC SUPERVISION	6,714.12
140-5141	5141-JPO-COMMUNITY BASED	194.56
140-5145	5145-MENTAL HEALTH SERVIC	400.00

140 TOTAL	JUVENILE PROBATION FUND	7,308.68
144-5145	JPO-MENTAL HEALTH SERVICE	280.00
144-5146	JPO-R REGIONAL DIV ALTERN	1,990.31

144 TOTAL	JPO-STATE AID	2,270.31
173-5070	5070-PRE-TRIAL DIVERSION	193.58

173 TOTAL	PRE-TRIAL DIVERSION	193.58
600-5130	CSCD-BASIC SUPERVISION	181.86

600 TOTAL	CSCD-BASIC SUPERVISION	181.86

** TOTAL **		34,508.33

NO ERRORS

** END OF REPORT **

ACCOUNT: 07037 CC 11/6/17

PAYOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1581	HI-TECH HOMELAND COMPAN	I-26808	142-5140-5205-30	NON-CAPITAL E JPO FRC-CAMERAS	000000	1,109.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	1,109.00
					FUND 142 TITLE IV-E FUND TOTAL:	1,109.00
					REPORT GRAND TOTAL:	1,109.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	142-5140-5205-30	NON-CAPITAL EQUIP & FURNIT	1,109.00	2,000	891.00		
** 2017-2018 YEAR TOTALS **			1,109.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,109.00
142 TOTAL	TITLE IV-E FUND	1,109.00
** TOTAL **		1,109.00

NO ERRORS

** END OF REPORT **