

cc

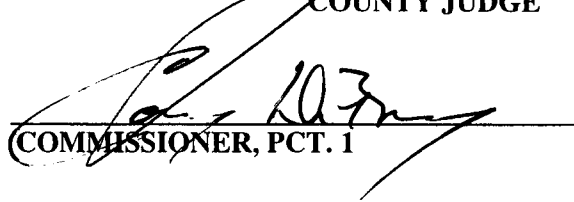
ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
November 17, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 17TH DAY OF November, 2017

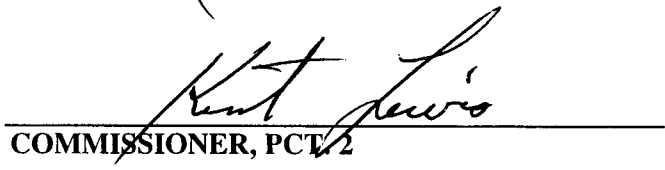
COUNTY TOTAL	\$ 328,890.92
HOSPITAL TOTAL	_____
TOTAL	\$ 328,890.92



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

CKET: 07062 CC 11/17/17
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5010 5010-DISTRICT JUDGE
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1912	NICK OLGUIN					
		I-4857B	010-5010-5901-20	APPOINTED ATT DJ-4857 Z. RAMIREZ 11/13/2017	000000	330.00
		I-563917	010-5010-5901-20	APPOINTED ATT DJ-563917 M. CHACON 11/09/17	000000	480.00
		I-567117	010-5010-5901-20	APPOINTED ATT DJ-567117 Z. RAMIREZ 11/02/17	000000	330.00
-2318	JAIME LEAL					
		I-111717	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS/MILES TACA CONFERENCE	000000	184.66
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 1,324.66
-1079	JIM SHAW					
		I-17405	010-5030-5901-10	APPOINTED ATT CJ -17405 A.ONTIVEROZ 11/09/17	000000	125.00
-1912	NICK OLGUIN					
		I-17434	010-5030-5901-10	APPOINTED ATT DJ- 17434 G. WILLIAMS 11/14/17	000000	250.00
		I-17435	010-5030-5901-10	APPOINTED ATT DJ- 17435 G. WILLIAMS 11/14/17	000000	250.00
		I-17449	010-5030-5901-10	APPOINTED ATT CJ-17449 J. GRANADOS 11/14/17	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 875.00
-0204	OFFICE DEPOT					
		I-975951552001	010-5040-5201-10	OFFICE SUPPLI CC- ENVELOPES	000000	35.72
		I-975951652001	010-5040-5201-10	OFFICE SUPPLI CC- DISK MAILER FOR RCYCD	000000	47.99
-0585	TEXAS DEPT OF STATE HEA					
		I-2004406	010-5040-5625-10	ONLINE BIRTH CC- REMOTE BIRTH ACCESS OCT	000000	23.79
-0989	XEROX CAPITAL SERVICES,					
		I-091122404	010-5040-5705-10	COPIER LEASE/ CC- CPR 9/17 - 10/17	000000	161.72
		I-091122404B	010-5040-5201-10	OFFICE SUPPLI CC- CPR 9/17 - 10/17	000000	41.14
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 310.36
-0109	XCEL ENERGY					
		I-5414246312 110917	010-5081-5405-20	UTILITIES 300305145 JP1 ELE AUG	000000	28.03
-0350	CITY OF OLTON WATER DEP					
		I-00001134 111717	010-5081-5405-20	UTILITIES PCT1- WATER OCT 9/14 - 10/16	000000	85.52
					DEPARTMENT 5081 5081-JP 1	TOTAL: 113.55
-0109	XCEL ENERGY					
		I-5414246312 110917	010-5084-5405-20	UTILITIES 34236048 JP4 ELE AUG	000000	54.91
					DEPARTMENT 5084 5084-JP 4	TOTAL: 54.91

PACKET: 07062 CC 11/17/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0380	XCEL ENERGY (WV)					
		I-HERNANDEZ 111717	010-5120-5961-55	INDIGENT & PA VW- ELE E. HERNANDEZ 11/17/17	000000	43.12
		I-IBARRA 111717	010-5120-5961-55	INDIGENT & PA VW-ELE M. IBARRA 10/13/17	000000	70.83
		I-PADILLA 11717	010-5120-5961-55	INDIGENT & PA VW- M. PADILLA ELE 11/17/17	000000	71.71
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20171031	010-5120-5310-55	COMPUTER SOFT VW- RECORDS SEARCH OCT	000000	126.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-M. HERNANDEZ	010-5120-5961-55	INDIGENT & PA VW- WATER M. HERNANDEZ NOV 17	000000	100.00
		I-S GARCIA 111717	010-5120-5961-55	INDIGENT & PA VW- WATER S. GARCIA 11/20/17	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 512.16
01-0109	XCEL ENERGY					
		I-5414246312 110917	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE AUG	000000	3,001.35
		I-5414246312 110917	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE AUG	000000	177.61
01-0119	PEEL, INC.					
		I-33516	010-5170-5201-30	OFFICE SUPPLI SO- NOTARY STAMP N. SCROGGINS	000000	41.53
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0113691-IN	010-5170-5330-30	RADIO PURCHAS JAIL-RADIO VOLUME/JACK REPAIRS	000000	60.78
		I-0113709-IN	010-5170-5330-30	RADIO PURCHAS JAIL- 6 PORTABLE RADIOS	000000	1,800.00
		I-0113715-IN	010-5170-5330-30	RADIO PURCHAS SO-KENWOODKNOB/SPACER ANTENN	000000	22.00
01-0569	JC'S TERMINIX, INC.					
		I-517113	010-5170-5305-30	BUILDING MAIN SO- PEST CONTROL OCT 11/01/17	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 110117	010-5170-5321-30	FUEL SO- FUEL OCTOBER 2017	000000	161.27
01-1036	COMFORT MASTERS, INC.					
		I-C3520	010-5170-5305-30	BUILDING MAIN SO-NOVEMBER SERVICE	000000	221.83
01-1291	GEBO CREDIT CORPORATION					
		I-30121 10/31/17	010-5170-5205-30	NON-CAPITAL E SO-BULLFEED/TANK/PANEL/GATE	000000	1,422.89
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103117	010-5170-5201-30	OFFICE SUPPLI SO-SCREW FOR LIGHTS	000000	14.28
		I-30050 103117	010-5170-5270-30	INVESTIGATION SO-ESTRAY ALFALFA/COSTAL SQUAR	000000	159.88
01-1839	LITTLEFIELD TIRE AND SE					
		I-3481	010-5170-5320-30	VEHICLE OPERA SO- FLATREPAIRS/MOUNT/BALANCE	000000	60.00
01-2183	BARBARA KLATT					
		I-111717	010-5170-5501-30	TRAVEL & TRAI SO-MEALS GALV SEX OFFDR SCHOOL	000000	216.00

PACKET: 07062 CC 11/17/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

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	110917	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE AUG	000000	463.33
01-0204	OFFICE DEPOT						
		I-975955765001		010-5180-5201-80	OFFICE SUPPLI LFDLIB- CHAIRMAT	000000	169.99
01-0275	QUILL CORP.						
		I-2209511		010-5180-5201-80	OFFICE SUPPLI LFD LIB - WASHABLE MARKERS	000000	23.95
		I-2214577		010-5180-5201-80	OFFICE SUPPLI LFD LIB - PENCILS	000000	11.07
		I-2265985		010-5180-5201-80	OFFICE SUPPLI LDF LIB - FABRIC MARKERS	000000	13.38
01-0803	MIDAMERICA BOOKS						
		I-420054		010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	223.40
01-1044	MIDWEST TAPE						
		I-95539886		010-5180-5233-80	BOOKS LFD LIB- BOOKS	000000	33.59
01-2068	TEI LANDMARK AUDIO						
		I-11853228		010-5180-5233-80	BOOKS LFD LIB - AUDIO BOOKS	000000	33.74
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748		010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							994.04
01-0109	XCEL ENERGY						
		I-5414246312	110917	010-5181-5405-80	UTILITIES 300625713 LFD LIB ELE AUG	000000	354.23
01-0158	HALLS LUMBER INCORPORAT						
		I-00822	103117	010-5181-5305-80	BUILDING MAIN OLT LIB-DEET/SCREW/KEY/SEAL	000000	82.22
01-0251	CONSUMER REPORTS						
		I-012337909		010-5181-5233-80	BOOKS OLT LIB- RENEWAL SUBSCRIPTION	000000	26.00
01-0275	QUILL CORP.						
		I-1799233		010-5181-5201-80	OFFICE SUPPLI OLT LIB- PAPER/DISPENSER/TAPE	000000	95.76
		I-1820099		010-5181-5201-80	OFFICE SUPPLI OLT LIB- TAPE DISPENSER	000000	8.09
01-0989	XEROX CAPITAL SERVICES,						
		I-091121739		010-5181-5705-80	COPIER LEASE/ OLT LIB- CPR OCT 9/21 - 10/21	000000	116.71
		I-091121739B		010-5181-5201-80	OFFICE SUPPLI OLT LIB - CPR 9/21 - 10/21	000000	11.23
01-1134	OLTON ENTERPRISE						
		I-92417		010-5181-5233-80	BOOKS OLT LIB- 1YR SUBSCRIPTION	000000	30.00
01-1644	WOMAN'S DAY						
		I-111717		010-5181-5233-80	BOOKS OLT LIB - RENEWAL SUBSCRIPTION	000000	19.97

CKET: 07062 CC 11/17/17
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5181 5181-OLTON LIBRARY
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-1652	TEXAS HIGHWAYS						
		I-111717	010-5181-5233-80	BOOKS OLT LIB- RENEWAL SUBSCRIPTION	000000	19.95	
-1674	FIRST FOR WOMEN						
		I-111717	010-5181-5233-80	BOOKS OLT LIB - RENEWAL SUBSCRIPTION	000000	19.97	
-2015	READERS DIGEST MAGAZINE						
		I-0831672183	010-5181-5233-80	BOOKS OLT LIB - RENEWAL SUBSCRIPTION	000000	29.96	
-2072	GOOD HOUSEKEEPING						
		I-0623576865	010-5181-5233-80	BOOKS OLT LIB- RENEWAL SUBSCRIPTION	000000	21.97	
-2091	COUNTRY LIVING						
		I-111717	010-5181-5233-80	BOOKS OLT LIB- RENEWAL SUBSCRIPTION	000000	29.97	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	866.03
-0190	PRESCRIPTION SHOP						
		I-1820 11/01/17	010-5210-5610-10	CONTRACT/PROF ND-FLU SHOTS	000000	64.20	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	64.20
-0109	XCEL ENERGY						
		I-5414246312 110917	010-5220-5405-40	UTILITIES 300366055 MAINT ELE AUG	000000	1,552.62	
-1039	WAGNER SUPPLY CO.						
		I-R06863-00	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL/DISPENSER	000000	33.30	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,585.92
-0109	XCEL ENERGY						
		I-5414246312 110917	010-5230-5405-80	UTILITIES 300383331 AG ELE AUG	000000	415.16	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 300393737 AG ELE AUG	000000	13.13	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 300479336 AG ELE AUG	000000	59.86	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 300527615 AG ELE AUG	000000	73.16	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 304400743 AG ELE AUG	000000	15.90	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 300631587 AG ELE AUG	000000	13.13	
		I-5414246312 110917	010-5230-5405-80	UTILITIES 304595644 MEM AUG	000000	81.01	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	671.35
		I-5414246312 110917	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE AUG	000000	35.97	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	35.97

PACKET: 07062 CC 11/17/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0189	OLTON FIRE DEPT./CITY H					
		I-100817	010-5240-5620-30	RURAL FIRES OFD- 9.5 MILES SOUTH HWY 168	000000	600.00
		I-100917	010-5240-5620-30	RURAL FIRES OFD- HIWAY168 & CR142	000000	600.00
		I-102417	010-5240-5620-30	RURAL FIRES OFD-WESTHWY70 BEHIND CRL STORE	000000	600.00
		I-102717	010-5240-5620-30	RURAL FIRES OFD- SPRINGLAKE GIN	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 2,400.00

01-1485	JOURNAL TECHNOLOGIES, I					
		I-0000003520	010-5250-5310-10	COMPUTER SOFT ND-ANN RENEWAL 1/2018-12/2018	000000	112,148.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 112,148.00

FUND 010 GENERAL FUND						TOTAL: 147,096.41

ACCOUNT: 07062 CC 11/17/17

PAYMENT 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
-0109	XCEL ENERGY	I-5414246312 110917	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE AUG	000000	82.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						82.70
FUND 021 ROAD & BRIDGE 1 TOTAL:						82.70

PACKET: 07062 CC 11/17/17

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				
01-0109	XCEL ENERGY										
		I-5414246312	110917	022-5122-5405-90	UTILITIES	300245221 PCT ELE AUG	000000	19.17			
							DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	19.17	
							FUND	022	ROAD & BRIDGE 2	TOTAL:	19.17

ACCOUNT: 07062 CC 11/17/17
 ENDOR SET: 01
 JND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0109	XCEL ENERGY					
		I-5414246312 110917	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE AUG	000000	46.37
		I-5414246312 110917	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE AUG	000000	34.01
L-1357	VERIZON WIRELESS					
		I-9795761067	023-5123-5401-90	TELEPHONE PCT3 - CELL PHONE OCT 2017	000000	33.66
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 114.04
FUND 023 ROAD & BRIDGE 3						TOTAL: 114.04

PACKET: 07062 CC 11/17/17

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
01-0109	XCEL ENERGY						
		I-5414246312	110917	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE AUG	000000	16.59
01-0364	WARREN CAT						
		C-CS020036350		024-5124-5375-90	EQUIPMENT PAR PCT4-CORE RETURN	000000	1,330.21-
		C-CS020037218		024-5124-5375-90	EQUIPMENT PAR PCT4-GASKET KIT	000000	26.07-
		C-CS050003954		024-5124-5375-90	EQUIPMENT PAR PCT4-PARTS	000000	1,750.00-
		I-PS000476703		024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER	000000	142.56
		I-PS000486524		024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER	000000	47.52
		I-PS000488331		024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE	000000	96.42
		I-PS020326884		024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT, RETAINER	000000	226.78
		I-PS020335416		024-5124-5375-90	EQUIPMENT PAR PCT4-KEY	000000	10.92
		I-S1180201		024-5124-6015-90	CAPITAL OUTLA PCT4-140K GRADER JPA04136	000000	256,000.00
		I-S1180201		024-5124-6015-90	CAPITAL OUTLA PCT4-TRADEIN 140H AMP02658	000000	80,000.00-
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	173,434.51
FUND 024 ROAD & BRIDGE 4						TOTAL:	173,434.51

CKET: 07062 CC 11/17/17

NDOR SET: 01

IND : 086 COUNTY CLERK RECORDS PRES

PARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1597	TYLER TECHNOLOGIES, INC	I-025-205934	086-5040-5610-10	CONTRACT/PROF CC- DOCUMENT PRO CONTRACT	000000	35.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		35.00
			FUND 086	COUNTY CLERK RECORDS PRESTOTAL:		35.00

PACKET: 07062 CC 11/17/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 110917	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE JULY	000000	25.77
01-0454	KONICA MINOLTA PREMIER						
		I-56973794	140-5140-5705-30	COPIER LEASE/	JPO-CPR NOV 11/1-11/30/17	000000	210.56
01-1412	ANTONIO LUCERO						
		I-111717	140-5140-5934-30	NON-RESIDENTI	JPO-REIM MEAL COUNSELING 11/13	000000	12.54
01-1425	CARRIE BARDEN						
		I-111717	140-5140-5934-30	NON-RESIDENTI	JPO- MEAL REIN. IN PLAINVIEW	000000	23.66
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							272.53
01-0109	XCEL ENERGY						
		I-5414246312 110917	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE AUG	000000	179.27
01-0253	NTS COMMUNICATIONS						
		I-85841037616 11/17	140-5141-5401-30	TELEPHONE	JPO- FREC PHONE NOV 11/1-11/30	000000	265.98
01-0454	KONICA MINOLTA PREMIER						
		I-56973795	140-5141-5705-30	COPIER LEASE/	JPO-FRE-CPR NOV 11/01-11/30/17	000000	210.56
01-1682	ERMA ELLIS						
		I-OCT 2017	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT CLASS OCT	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							755.81
01-1408	DAVID W. ALLISON, M.ED.						
		I-111717	140-5145-5940-30	MENTAL HEALTH	JPO-COUNSELING OCT	000000	176.70
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							176.70
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,205.04

ACCOUNT: 07062 CC 11/17/17

ENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2141	PEGASUS SCHOOLS., INC	I-15031	144-5143-5937-30	NON-SECURE PL JPO- RESIDENTIAL 33 DAYS@22.30	000000	691.30
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						691.30
		I-15031	144-5144-5937-30	NON-SECURE PL JPO- PLACEMENT 31 DAYS @140.00	000000	4,340.00
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						4,340.00
1-1408	DAVID W. ALLISON, M.ED.	I-111717B	144-5145-5939-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT OCT	000000	750.00
		I-111717B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT OCT	000000	771.20
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICETOTAL:						1,521.20
FUND 144 JPO-STATE AID				TOTAL:		6,552.50

PACKET: 07062 CC 11/17/17

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2275	LORI ZINN	I-11142017	171-5171-5501-25	TRAVEL & TRAI DA- TDCAA SEMINAR 11/8 - 11-10	000000	163.33
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	163.33
				FUND 171 VCLG GRANT	TOTAL:	163.33

ACCOUNT: 07062 CC 11/17/17

ENDOR SET: 01

JND : 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
I-0989	XEROX CAPITAL SERVICES,					
		I-091224106	173-5070-5705-25	COPIER LEASE/ DA- CPR OCT 9/21 - 10/21	000000	169.90
		I-091224106B	173-5070-5201-25	OFFICE SUPPLI DA - CPR OCT 9/21 - 10/21	000000	18.32
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		188.22
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		188.22
				REPORT GRAND TOTAL:		328,890.92

** 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	010-5171-5282-30	INMATE SUPPLIES	2,037.00	18,000	11,261.26		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,582.08-	51,000	16,116.51		
	** 2016-2017 YEAR TOTALS **		545.08-				
2017-2018	010-5010-5501-20	TRAVEL & TRAINING	184.66	2,500	1,990.34		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,140.00	55,000	46,660.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	875.00	19,000	16,845.00		
	010-5040-5201-10	OFFICE SUPPLIES	124.85	13,540	12,507.57		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	23.79	550	526.21		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,369.28		
	010-5081-5405-20	UTILITIES	113.55	4,500	4,169.02		
	010-5084-5405-20	UTILITIES	54.91	2,100	1,979.37		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	126.50	3,000	2,873.50		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	385.66	16,000	14,744.77		
	010-5170-5201-30	OFFICE SUPPLIES	55.81	25,000	24,063.15		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,422.89	20,000	18,577.11		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.88	20,000	18,436.89		
	010-5170-5305-30	BUILDING MAINTENANCE	303.83	20,000	19,474.34		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	60.00	35,000	34,899.00		
	010-5170-5321-30	FUEL	161.27	50,000	47,458.54		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	1,882.78	5,000	2,828.32		
	010-5170-5401-30	TELEPHONE	150.80	26,000	21,755.33		
	010-5170-5405-30	UTILITIES	3,178.96	27,000	22,988.19		
	010-5170-5501-30	TRAVEL & TRAINING	216.00	24,000	23,244.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,301.08	85,000	75,692.92		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	157.68	5,000	4,762.63		
	010-5171-5282-30	INMATE SUPPLIES	211.33	6,000	5,460.06		
	010-5171-5305-30	BUILDING MAINTENANCE	378.31	35,000	33,837.79		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	489.00	5,000	4,511.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,568.64	50,000	44,135.48		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,405.00	45,000	38,595.00		
	010-5180-5201-80	OFFICE SUPPLIES	218.39	4,000	3,247.19		
	010-5180-5233-80	BOOKS	312.32	16,000	12,900.61		
	010-5180-5405-80	UTILITIES	463.33	11,240	10,497.03		
	010-5181-5201-80	OFFICE SUPPLIES	115.08	2,000	1,884.92		
	010-5181-5233-80	BOOKS	197.79	10,500	10,302.21		
	010-5181-5305-80	BUILDING MAINTENANCE	82.22	1,000	842.78		
	010-5181-5405-80	UTILITIES	354.23	9,000	8,468.73		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	1,283.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	64.20	356,149	342,107.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	33.30	30,000	29,170.60		
	010-5220-5405-40	UTILITIES	1,552.62	37,000	34,975.40		
	010-5230-5405-80	UTILITIES	671.35	15,000	13,932.82		
	010-5231-5405-80	UTILITIES	35.97	3,500	3,332.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	67,600.00				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	112,148.00	192,000	7,430.82				
	021-5121-5405-90	UTILITIES	82.70	4,000	3,786.84				
	022-5122-5405-90	UTILITIES	19.17	3,000	2,930.07				
	023-5123-5401-90	TELEPHONE	33.66	5,000	4,365.55				
	023-5123-5405-90	UTILITIES	80.38	4,700	4,333.25				
	024-5124-5405-90	UTILITIES	16.59	2,200	2,133.19				
	024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	176,000.00	176,000	0.00				
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	35.00	13,000	12,755.00				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.77	1,500	1,448.96				
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	36.20	4,000	3,765.45				
	140-5141-5401-30	TELEPHONE	265.98	4,500	3,552.69				
	140-5141-5405-30	UTILITIES	179.27	6,000	5,087.08				
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32				
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	1,800	1,550.00				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	176.70	11,700	10,730.50				
	144-5143-5937-30	NON-SECURE PLACEMENT	691.30	11,899	10,538.70				
	144-5144-5937-30	NON-SECURE PLACEMENT	4,340.00	22,043	13,503.00				
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	750.00	1,500	750.00				
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	771.20	12,668	10,900.65				
	171-5171-5501-25	TRAVEL & TRAINING	163.33	1,150	282.72				
	173-5070-5201-25	OFFICE SUPPLIES	18.32	500	458.00				
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,160.20				
**	2017-2018 YEAR TOTALS	**	329,436.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,324.66
010-5030	5030-COUNTY JUDGE	875.00
010-5040	5040-COUNTY CLERK	310.36
010-5081	5081-JP 1	113.55
010-5084	5084-JP 4	54.91
010-5120	5120-VET & WELFARE	512.16
010-5170	5170-SHERIFF	7,592.22
010-5171	5171-JAIL	17,548.04
010-5180	5180-LITTLEFIELD LIBRARY	994.04
010-5181	5181-OLTON LIBRARY	866.03
010-5210	5210-NON-DEPARTMENTAL	64.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5220	5220-MAINTENANCE	1,585.92
010-5230	5230-AG CENTER LITTLEFIEL	671.35
010-5231	5231-OLTON COMM CENTER	35.97
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	112,148.00

010 TOTAL	GENERAL FUND	147,096.41
021-5121	5121-ROAD & BRIDGE 1	82.70

021 TOTAL	ROAD & BRIDGE 1	82.70
022-5122	5122-ROAD & BRIDGE 2	19.17

022 TOTAL	ROAD & BRIDGE 2	19.17
023-5123	5123-ROAD & BRIDGE 3	114.04

023 TOTAL	ROAD & BRIDGE 3	114.04
024-5124	5124-ROAD & BRIDGE 4	173,434.51

024 TOTAL	ROAD & BRIDGE 4	173,434.51
086-5040	5040-CO CLERK RECORD PRES	35.00

086 TOTAL	COUNTY CLERK RECORDS PRES	35.00
140-5140	5140-BASIC SUPERVISION	272.53
140-5141	5141-JPO-COMMUNITY BASED	755.81
140-5145	5145-MENTAL HEALTH SERVIC	176.70

140 TOTAL	JUVENILE PROBATION FUND	1,205.04
144-5143	JPO-PRE POST-ADJUDICATION	691.30
144-5144	JPO-COMMITMENT DIVERSION	4,340.00
144-5145	JPO-MENTAL HEALTH SERVICE	1,521.20

144 TOTAL	JPO-STATE AID	6,552.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	163.33

171 TOTAL	VCLG GRANT	163.33
173-5070	5070-PRE-TRIAL DIVERSION	188.22

173 TOTAL	PRE-TRIAL DIVERSION	188.22

	** TOTAL **	328,890.92

NO ERRORS

** END OF REPORT **