

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 29, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 29TH DAY OF DECEMBER, 2017

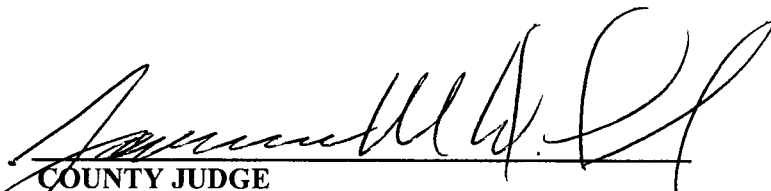
COUNTY AP	55,315.94
FUND HOSPITAL	120,400.00

COUNTY TOTAL \$ 175,715.94


HOSPITAL AP	\$ 55,815.88
HOSPITAL PY	\$ 158,208.54

HOSPITAL TOTAL \$ 214,024.42

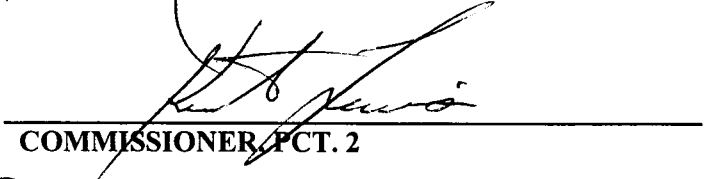
TOTAL \$ 389,740.36



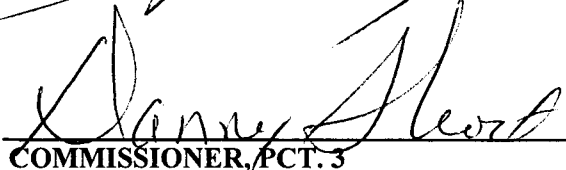
COUNTY JUDGE



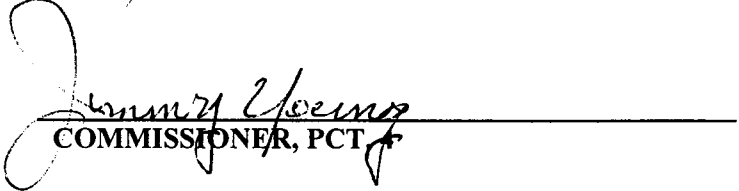
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07134 CC 12/29/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 1/3/18	010-1211	DUE FROM OTHE FUND HOSP IGT 1/3/18	000000	120,400.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-122917	010-2620	JUROR DONATIO JUROR DONATIONS	000000	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120,450.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90391-DH;CW;JJ	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTING NOV SERVIC	000000	2,400.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 120317	010-5010-5501-20	TRAVEL & TRAI DJ- HOTEL AUSTIN TACA EDUC CON	000000	503.70
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,903.70
01-2439	GOVERNMENT FORMS AND SU					
		I-0307816	010-5020-5201-20	OFFICE SUPPLI DC- MANILA/RED CASEBINDERS	000000	1,075.94
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,075.94
01-1773	HOWARD COUNTY CLERK					
		I-M-29691	010-5030-5920-10	MENTAL HEALTH CJ- M-29691 R. BUTLER 4/20/17	000000	801.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						801.00
01-1787	CITIBANK CORPORATE CARD					
		I-RICHIE 120317	010-5040-5501-10	TRAVEL AND TR CC- REG 2018 PROBATE ACADEMY	000000	125.00
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						125.00
01-0204	OFFICE DEPOT					
		I-98786536001	010-5050-5201-15	OFFICE SUPPLI TAX- RUBBERBANDS/LABELS	000000	67.90
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:
						67.90
		I-987318936001	010-5070-5201-25	OFFICE SUPPLI DA- HIGHLIGHTER/PENS/FOLDERS	000000	26.89
		I-987319372001	010-5070-5201-25	OFFICE SUPPLI DA- LABELCODING	000000	2.23
		I-987319373001	010-5070-5201-25	OFFICE SUPPLI DA- FOLDERS	000000	47.39
		I-988909785001	010-5070-5205-25	NON-CAPITAL E DA- ALERATEC DVD/CD	000000	263.99
				DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:
						340.50

PACKET: 07134 CC 12/29/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI						
		I-2857771 010118	010-5081-5401-20	TELEPHONE	JP1- PHONE/INT JAN 2017	000000	224.10
01-1003	ATMOS ENERGY						
		I-3045975694 122217	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	155.73
						DEPARTMENT 5081 5081-JP 1	TOTAL: 379.83
01-0204	OFFICE DEPOT						
		I-988989502001	010-5084-5201-20	OFFICE SUPPLI	JP4- HIGHLIGHTERS/ORGANIZER/TA	000000	45.98
		I-988993436001	010-5084-5201-20	OFFICE SUPPLI	JP4- PENS	000000	28.90
01-0250	WEST PLAINS TELECOMMUNI						
		I-2272048 010118	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT JAN 2017	000000	162.29
						DEPARTMENT 5084 5084-JP 4	TOTAL: 237.17
01-0816	CENTERGAS FUELS INC.						
		I-122917	010-5120-5961-55	INDIGENT & PA	VW-PROPANE R. BARRON 12/7/17	000000	205.00
01-1546	HILLCREST FUNERAL HOME						
		I-122917	010-5120-5961-55	INDIGENT & PA	VW-CREMATATION R. GRANT 11/24/17	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT						
		I-E LOVE 122917	010-5120-5961-55	INDIGENT & PA	VW- WATER E LOVE 12/11/17	000000	100.00
						DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,305.00
01-1787	CITIBANK CORPORATE CARD						
		I-LONG 120317	010-5150-5218-80	PROGRAM DEVEL	EXT- RITZ CRACKERS 11/27/17	000000	3.99
		I-LONG 120317	010-5150-5201-80	OFFICE SUPPLI	EXT-POSTAGE 11/29/17	000000	33.36
		I-MANGOLD 120317	010-5150-5201-80	OFFICE SUPPLI	EXT- POSTAGE 11/13/17	000000	7.92
		I-MANGOLD 120317	010-5150-5218-80	PROGRAM DEVEL	EXT- FOOD	000000	137.37
						DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 182.64
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 120517	010-5170-5405-30	UTILITIES	SO- WATER DEC 11/02-12/05	000000	897.40
01-0150	HUCO PRODUCTS CO						
		I-386898-000	010-5170-5201-30	OFFICE SUPPLI	SO- PUREL	000000	92.88
01-0466	WINDSTREAM COMMUNICATIO						
		I-125007167 121517	010-5170-5401-30	TELEPHONE	SO- 911 PHONE 12/13-01/13	000000	35.72

PACKET: 07134 CC 12/29/17
 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
11-0868	JOHN ROLEY AUTOCENTER,					
		I-44212	010-5170-5320-30	VEHICLE OPERA SO- FRONT END ALIGNMENT CHEVY	000000	89.95
		I-44236	010-5170-5320-30	VEHICLE OPERA SO- FRONT END ALGNMENT CHEVY B	000000	119.95
		I-44245	010-5170-5320-30	VEHICLE OPERA SO- INSPECTION	000000	7.00
11-1003	ATMOS ENERGY					
		I-3045975694 122217	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	546.75
11-1293	GARY MADDOX					
		I-122917	010-5170-5501-30	TRAVEL & TRAI SO- MEAL REIM JAIL MTG AUSTIN	000000	72.00
11-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 120317	010-5170-5501-30	TRAVEL & TRAI SO- FUEL 11/03/17	000000	18.56
		I-DIAZ 120317	010-5170-5501-30	TRAVEL & TRAI SO- FUEL 11/03/17	000000	30.64
		I-DIAZ 120317	010-5170-5501-30	TRAVEL & TRAI SO- HOTEL RMS MENTAL HEALTH CO	000000	910.80
		I-MADDOX 120317	010-5170-5501-30	TRAVEL & TRAI SO- HOTEL SHERIFFS ASSOC. AUST	000000	126.50
		I-MADDOX 120317	010-5170-5510-30	DUES & FEES SO- TX COMM ON FIRE PROTECTION	000000	115.29
		I-MADDOX 120317	010-5170-5320-30	VEHICLE OPERA SO- FLOOR LINERS/ MATS	000000	717.65
		I-MADDOX 120317	010-5170-5310-30	COMPUTER SOFT SO- HP LAPTOP NON-CAPITAL	000000	1,599.99
		I-MADDOX 120317	010-5170-5501-30	TRAVEL & TRAI SO- SHERIFFS ASSN SAN ANTONIO	000000	486.84
		I-MADDOX 120317	010-5170-5501-30	TRAVEL & TRAI SO- SHERIFFS ASSN ADMIN ASSIST	000000	125.00
		I-MADDOX 120317	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	7.00
		I-MARTINEZ 120317	010-5170-5321-30	FUEL SO- FUEL INMATE TRANSPORT	000000	32.23
		I-THOMPSON 120317	010-5170-5210-30	POSTAGE SO-CERT RENEWAL/SUPPLIES/SHIPP	000000	13.60
		I-THOMPSON 120317	010-5170-5501-30	TRAVEL & TRAI SO-FIRE CERTIFICATE RENEWAL	000000	115.29
		I-THOMPSON 120317	010-5170-5201-30	OFFICE SUPPLI SO-SUPPLIES	000000	476.83
1-2032	THOMSON REUTERS-WEST					
		I-837351993	010-5170-5201-30	OFFICE SUPPLI SO- TX PROPERTY CODE 2018	000000	117.27
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,755.14
1-0442	SYSCO WEST TEXAS					
		I-178274533	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/14/17	000000	1,336.62
		I-178274534	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	46.87
		I-178278609	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/21/17	000000	1,449.97
		I-178278610	010-5171-5281-30	KITCHEN SUPPL JAIL- TRASH BAGS	000000	56.52
1-1787	CITIBANK CORPORATE CARD					
		I-MARTINEZ 120317	010-5171-5501-30	TRAVEL & TRAI SO- HOTEL FOR INMATE TRANSPORT	000000	100.57
1-2479	CARPET TECH					
		I-543242	010-5171-5305-30	BUILDING MAIN SO- CARPET CLEANING IN BUILDIN	000000	615.78
					DEPARTMENT 5171 5171-JAIL	TOTAL: 3,606.33
1-0105	CITY OF LITTLEFIELD WAT					

PACKET: 07134 CC 12/29/17

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
01-0105	CITY OF LITTLEFIELD WAT	continued				
		I-0210001 120517	010-5180-5405-80	UTILITIES LFD LIB- WATER DEC 11/02-12/05	000000	87.02
01-0139	CRAIG THOMPSON					
		I-R105866-00	010-5180-5305-80	BUILDING MAIN LFD LIB- TOWEL ROLLS	000000	83.10
01-1003	ATMOS ENERGY					
		I-3045975694 122217	010-5180-5405-80	UTILITIES 3007411695 LFD LIB GAS	000000	360.87
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 120317	010-5180-5218-80	PROGRAM DEVEL LFD LIB- BOOKS/DONATIONS	000000	23.16
		I-SETH 120317	010-5180-5233-80	BOOKS LFD LIB- BOOKS/DONATIONS	000000	114.77
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						668.92
		I-MANDRELL 120317	010-5181-5201-80	OFFICE SUPPLI OLT LIB- OFFICE SUPPLIES	000000	73.43
		I-MANDRELL 120317	010-5181-5210-80	POSTAGE OLT LIB- POSTAGE	000000	20.07
		I-MANDRELL 120317	010-5181-5233-80	BOOKS OLT LIB- BOOKS	000000	1,061.59
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,155.09
01-0253	NTS COMMUNICATIONS					
		I-85841000212 120117	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 12/01/17	000000	2,076.97
01-0408	PITNEY BOWES					
		I-122917	010-5210-5210-10	POSTAGE POSTAGE-RESERVE ACCT	000000	5,000.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 120317	010-5210-5999-10	OTHER CHARGES ND- CRYSTAL AWARD	000000	102.00
01-1977	CIRA					
		I-SOP008281	010-5210-5401-10	TELEPHONE ND- EMAIL NOV 17	000000	50.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						7,228.97
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 120517	010-5220-5405-40	UTILITIES MAINT- WATER DEC 11/02-12/05	000000	261.40
01-0139	CRAIG THOMPSON					
		I-R10563-00	010-5220-5305-40	BUILDING SUPP MAINT- BOWL CLNR/ LINER/ LYSOL	000000	224.22
01-0257	GRAINGER INDUSTRIAL EQU					
		I-9647218180	010-5220-5305-40	BUILDING SUPP MAINT- 16X24X1 AIR FILTERS	000000	223.44
01-1003	ATMOS ENERGY					
		I-3045975694 122217	010-5220-5405-40	UTILITIES 3007409644 MAINT. GAS	000000	288.67

PACKET: 07134 CC 12/29/17
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1410	WESTERN BUILDING SPECIA	I-718631	010-5220-5305-40	BUILDING SUPP MAINT-BACK DOOR LOCK COURTHOUS	000000	1,084.26
11-1787	CITIBANK CORPORATE CARD	C-JONES 120317	010-5220-5305-40	BUILDING SUPP AUD- RETURN LOWES HOME CENTER	000000	79.47-
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,002.52
1-0105	CITY OF LITTLEFIELD WAT	I-03121200 120517	010-5230-5405-80	UTILITIES AG- WATER DEC 11/02-12/05	000000	284.65
1-0139	CRAIG THOMPSON	I-R1056500	010-5230-5305-80	BUILDING MAIN AG- LINER RL 38X60 BLK	000000	48.41
1-0253	NTS COMMUNICATIONS	I-85841000212 120117	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 12/01/17	000000	84.99
1-1003	ATMOS ENERGY	I-3045975694 122217	010-5230-5405-80	UTILITIES 3010836417 AG CENTER GAS	000000	399.03
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL: 817.08
		I-3045975694 122217	010-5231-5405-80	UTILITIES 3045578462 OLT COM GAS	000000	141.84
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 141.84
1-0188	EARTH FIRE DEPT	I-101917	010-5240-5620-30	RURAL FIRES EFD- 5 MILES S ON FM303	000000	600.00
		I-102717	010-5240-5620-30	RURAL FIRES EFD- 104 E HWY 70	000000	600.00
		I-110117	010-5240-5620-30	RURAL FIRES EFD- N OF SUDAN FM 303	000000	600.00
		I-110217	010-5240-5620-30	RURAL FIRES EFD- FM1055 ACROSS FRM PLANTX	000000	600.00
		I-110317	010-5240-5620-30	RURAL FIRES EFD- CR54 & FM 303	000000	600.00
		I-111417	010-5240-5620-30	RURAL FIRES EFD- ROYSTON GIN CR 65 & HWY70	000000	600.00
		I-11817	010-5240-5620-30	RURAL FIRES EFD- 1.75 MILES N HWY 385	000000	600.00
1-0189	OLTON FIRE DEPT./CITY H	I-110117	010-5240-5620-30	RURAL FIRES OFD- 11 MILES W HWY 70 S 385	000000	600.00
		I-110317	010-5240-5620-30	RURAL FIRES OFD- 5 MILES W ON HWY 70 & FIE	000000	600.00
		I-110417	010-5240-5620-30	RURAL FIRES OFD- 5 WEST HWY70 & FM1072	000000	600.00
		I-110517	010-5240-5620-30	RURAL FIRES OFD- 5 MILES N ON 168 & W FM18	000000	600.00
		I-111417	010-5240-5620-30	RURAL FIRES OFD- 5 MILES N TX168 TO FM1842	000000	600.00
		I-112117	010-5240-5620-30	RURAL FIRES OFD- 8 MILES S TX168 TO CR192	000000	600.00
		I-112217	010-5240-5620-30	RURAL FIRES OFD- 8 MILES S TX168 TO CR192	000000	600.00
		I-113017	010-5240-5620-30	RURAL FIRES OFD- N HWY168 FM1842 TO CR28	000000	600.00
		I-17-13	010-5240-5620-30	RURAL FIRES AFD-BETWEEN CR 177 & FM 1055	000000	600.00
		I-17-14	010-5240-5620-30	RURAL FIRES AFD-1/2 ML S HWY 84 - CR 125	000000	600.00

PACKET: 07134 CC 12/29/17

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			continued			
		I-17-15	010-5240-5620-30	RURAL FIRES	AFD- SPADE CO-OP GIN	000000	600.00
		I-17-17	010-5240-5620-30	RURAL FIRES	AFD-FM 3216 1/4 S OF FM37	000000	600.00
		I-17-18	010-5240-5620-30	RURAL FIRES	AFD- 1 MILE ON FM54 AND FM3216	000000	600.00
		I-17-19	010-5240-5620-30	RURAL FIRES	AFD- LITTLEFIELD FEEDLOT FM37	000000	600.00
		I-17-20	010-5240-5620-30	RURAL FIRES	AFD- 6 MILES S OF OLTON FM 168	000000	600.00
						DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 13,200.00
						FUND 010 GENERAL FUND	TOTAL: 163,444.57

PACKET: 07134 CC 12/29/17
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY					
		I-3045975694 122217	021-5121-5405-90	UTILITIES 4005245305 PCT.1 GAS	000000	139.79
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 139.79
FUND 021 ROAD & BRIDGE 1						TOTAL: 139.79

PACKET: 07134 CC 12/29/17

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
01-1003	ATMOS ENERGY						
		I-3045975694	122217	022-5122-5405-90	UTILITIES 3010581568 PCT.2 GAS	000000	153.61
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-5043931121910008	D	022-5122-5375-90	PARTS AND REP PCT2- HUB ASSY/DISPLAY/PARTS	000000	607.05
01-1565	SOUTHERN TIRE MART, LLC						
		I-70254670		022-5122-5375-90	PARTS AND REP PCT2- 4 17.5R25 V-STL TRAC	000000	4,692.24
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 120317		022-5122-5321-90	FUEL PCT2- FUEL	000000	398.53
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	5,851.43
FUND 022 ROAD & BRIDGE 2						TOTAL:	5,851.43

PACKET: 07134 CC 12/29/17
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 120517	023-5123-5405-90	UTILITIES	PCT3- WATER DEC 11/02-12/05	000000	114.45
01-0253	NTS COMMUNICATIONS						
		I-85841000212 120117	023-5123-5401-90	TELEPHONE	ND-PHONE/INTERNET 12/01/17	000000	68.33
01-1003	ATMOS ENERGY						
		I-3045975694 122217	023-5123-5405-90	UTILITIES	3046537763 PCT.3 GAS	000000	156.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	338.78
FUND 023 ROAD & BRIDGE 3						TOTAL:	338.78

PACKET: 07134 CC 12/29/17

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	
01-1003	ATMOS ENERGY						
		I-3045975694 122217	024-5124-5405-90	UTILITIES PCT.4 GAS	000000	0.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	0.00
FUND 024 ROAD & BRIDGE 4						TOTAL:	0.00

PACKET: 07134 CC 12/29/17
 ENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0198	CENTRAL PLAINS MH/MR	I-100 2018	140-5140-5510-30	DUES & FEES JPO- DUES 2017-2018	000000	100.00
1-0253	NTS COMMUNICATIONS	I-85841000212 120117	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 12/01/17	000000	102.20
1-0951	RICKER LAW FIRM	I-858	140-5140-5901-30	APPOINTED ATT JPO- 858 DEFERRED 12/19/17	000000	250.00
		I-859B	140-5140-5901-30	APPOINTED ATT JPO- DETENTION 12/19/17	000000	250.00
		I-860	140-5140-5901-30	APPOINTED ATT JPO- 860 DETENTION 12/19/17	000000	250.00
1-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 2018	140-5140-5510-30	DUES & FEES JPO- MEMBERSHIP DUES 2018	000000	40.00
		I-LUCERO 2018	140-5140-5510-30	DUES & FEES JPO-MEMBERSHIP DUES 2018	000000	40.00
1-1412	ANTONIO LUCERO	I-122917	140-5140-5501-30	TRAVEL & TRAI JPO- MEALS LOCKHART, WEST	000000	56.00
1-1425	CARRIE BARDEN	I-1218/17	140-5140-5934-30	NON-RESIDENTI JPO- MEAL REMB 12/18/17 PLAINV	000000	23.66
1-1787	CITIBANK CORPORATE CARD	I-BARDEN 120317	140-5140-5501-30	TRAVEL & TRAI JPO- HOTEL WACO 11/16/17	000000	117.30
		I-BARDEN 120317	140-5140-5501-30	TRAVEL & TRAI JPO- HOTEL AUSTIN 11/19/17	000000	139.15
		I-LUCERO 120317	140-5140-5320-30	VEHICLE OPERA JPO- OIL CHANGE	000000	53.97
		I-LUCERO 120317	140-5140-5321-30	FUEL JPO- FUEL 11/21/17	000000	12.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,434.28
1-0105	CITY OF LITTLEFIELD WAT	I-0214301 120517	140-5141-5405-30	UTILITIES JPO- WATER DEC 11/02-12/05	000000	114.27
1-1003	ATMOS ENERGY	I-3045975694 122217	140-5141-5405-30	UTILITIES 3009128800 JPO GAS	000000	173.43
1-1787	CITIBANK CORPORATE CARD	I-BARDEN 120317	140-5141-5201-30	OFFICE SUPPLI JPO- MARKERS/TISSUE	000000	47.42
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						335.12
1-1408	DAVID W. ALLISON, M.ED.	I-122117B	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING DEC	000000	88.35
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						88.35
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,857.75

PACKET: 07134 CC 12/29/17

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
01-1408	DAVID W. ALLISON, M.ED.	I-122117C	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT DEC	000000	653.40
01-1985	LARRY KELTZ	I-122117	144-5145-5940-30	MENTAL HEALTH JPO- COUNSELING DECEMBER	000000	210.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 863.40
FUND 144 JPO-STATE AID						TOTAL: 863.40

PACKET: 07134 CC 12/29/17
 ENDOR SET: 01
 UND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-ZINN 120317	171-5171-5501-25	TRAVEL & TRAI DA-SHUTTLE RESERVATION	000000	24.78
		I-ZINN 120317	171-5171-5501-25	TRAVEL & TRAI DA-WESTIN HOTEL HOUSTON TCDA	000000	313.56
			DEPARTMENT 5171	5171-VCLG GRANT	TOTAL:	338.34
			FUND 171	VCLG GRANT	TOTAL:	338.34

PACKET: 07134 CC 12/29/17

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 120317	191-5181-5218-80	PROGRAM DEVEL OLT LIB- SPONGE CLOWN NOSES	000000	11.98
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	11.98
					FUND 191 OLTON LIBRARY TOTAL:	11.98

PACKET: 07134 CC 12/29/17
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1172	BEN DIAZ					
		I-122917	600-5130-5501-30	TRAVEL & TRAI CSCD- MILEAGE DECEMBER 2017	000000	427.80
1-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 120317	600-5130-5501-30	TRAVEL & TRAI CSCD- ROUND TRIP LBK TO HOBBY	000000	393.96
		I-LOPEZ 120317	600-5130-5201-30	SUPPLIES & OP CSCD- SD CARD	000000	10.70
		I-LOPEZ 120317	600-5130-5501-30	TRAVEL & TRAI CSCD- HOTEL GALVESTON SEX OFFE	000000	620.44
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,452.90
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,452.90

PACKET: 07134 CC 12/29/17

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-122117A	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING DEC	000000	1,275.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,275.00
				FUND 603 CSCD-DP	TOTAL:	1,275.00
					REPORT GRAND TOTAL:	175,573.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
017-2018	010-1211	DUE FROM OTHER	120,400.00				
	010-2620	JUROR DONATIONS	50.00				
	010-5010-5501-20	TRAVEL & TRAINING	503.70	2,500	1,205.69		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	31,015.59		
	010-5020-5201-20	OFFICE SUPPLIES	1,075.94	4,900	3,416.86	4,900	3,416.86
	010-5030-5920-10	MENTAL HEALTH EXPENSE	801.00	4,000	3,199.00		
	010-5040-5501-10	TRAVEL AND TRAINING	125.00	5,000	4,674.00		
	010-5050-5201-15	OFFICE SUPPLIES	67.90	6,200	4,878.77		
	010-5070-5201-25	OFFICE SUPPLIES	76.51	1,000	776.16		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	263.99	2,500	2,236.01		
	010-5081-5401-20	TELEPHONE	224.10	3,300	2,299.14		
	010-5081-5405-20	UTILITIES	155.73	4,500	3,787.06		
	010-5084-5201-20	OFFICE SUPPLIES	74.88	3,000	2,864.73		
	010-5084-5401-20	TELEPHONE	162.29	2,800	2,046.38		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,305.00	16,000	12,795.87		
	010-5150-5201-80	OFFICE SUPPLIES	41.28	3,200	2,799.39		
	010-5150-5218-80	PROGRAM DEVELOPMENT	141.36	1,900	1,664.90		
	010-5170-5201-30	OFFICE SUPPLIES	686.98	25,000	21,622.48		
	010-5170-5210-30	POSTAGE	13.60	4,500	4,391.29		
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	1,599.99	3,000	1,400.01		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	941.55	35,000	28,237.65		
	010-5170-5321-30	FUEL	32.23	50,000	47,228.94		
	010-5170-5401-30	TELEPHONE	35.72	26,000	21,143.97		
	010-5170-5405-30	UTILITIES	1,444.15	27,000	20,139.08		
	010-5170-5501-30	TRAVEL & TRAINING	1,885.63	24,000	20,800.37		
	010-5170-5510-30	DUES & FEES	115.29	1,000	769.71		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,786.59	85,000	66,958.90		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	103.39	5,000	4,246.98		
	010-5171-5305-30	BUILDING MAINTENANCE	615.78	35,000	31,628.93		
	010-5171-5501-30	TRAVEL & TRAINING	100.57	8,000	6,023.01		
	010-5180-5218-80	PROGRAM DEVELOPMENT	23.16	300	276.84		
	010-5180-5233-80	BOOKS	114.77	16,000	11,105.82		
	010-5180-5305-80	BUILDING MAINTENANCE	83.10	2,850	2,305.98		
	010-5180-5405-80	UTILITIES	447.89	11,240	9,738.85		
	010-5181-5201-80	OFFICE SUPPLIES	73.43	2,000	1,746.24		
	010-5181-5210-80	POSTAGE	20.07	825	770.08		
	010-5181-5233-80	BOOKS	1,061.59	10,500	8,391.42		
	010-5210-5210-10	POSTAGE	5,000.00	22,000	15,563.00		
	010-5210-5401-10	TELEPHONE	2,126.97	33,000	28,881.47		
	010-5210-5999-10	OTHER CHARGES	102.00	11,000	10,551.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,452.45	30,000	26,320.48		
	010-5220-5405-40	UTILITIES	550.07	37,000	33,932.33		
	010-5230-5305-80	BUILDING MAINTENANCE	48.41	13,000	12,862.31		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,250.51		
	010-5230-5405-80	UTILITIES	683.68	15,000	12,633.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5231-5405-80	UTILITIES	141.84	3,500	3,057.40			
	010-5240-5620-30	RURAL FIRES	13,200.00	70,000	54,400.00			
	021-5121-5405-90	UTILITIES	139.79	4,000	3,422.35			
	022-5122-5321-90	FUEL	398.53	80,000	70,174.00			
	022-5122-5375-90	PARTS AND REPAIR	5,299.29	70,000	57,552.00			
	022-5122-5405-90	UTILITIES	153.61	3,000	2,428.04			
	023-5123-5401-90	TELEPHONE	68.33	5,000	4,038.89			
	023-5123-5405-90	UTILITIES	270.45	4,700	3,769.69			
	024-5124-5405-90	UTILITIES	0.00	2,200	2,082.97			
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	53.97	2,000	1,946.03			
	140-5140-5321-30	FUEL	12.00	3,000	1,958.15			
	140-5140-5401-30	TELEPHONE	102.20	2,580	1,975.60			
	140-5140-5501-30	TRAVEL & TRAINING	312.45	9,000	6,284.25			
	140-5140-5510-30	DUES & FEES	180.00	450	250.00			
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	3,200	700.00			
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	23.66	700	551.45-	Y		
	140-5141-5201-30	OFFICE SUPPLIES	47.42	700	524.50			
	140-5141-5405-30	UTILITIES	287.70	5,600	4,140.86			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	88.35	16,700	14,633.25			
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	863.40	18,558	15,052.75			
	171-5171-5501-25	TRAVEL & TRAINING	338.34	1,150	55.62-	Y		
	191-5181-5218-80	PROGRAM DEVELOPMENT	11.98	1,000	830.56			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	10.70	9,660	6,919.39			
	600-5130-5501-30	TRAVEL & TRAINING	1,442.20	13,509	10,273.11			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,275.00	0	2,025.00-	Y		
	** 2017-2018 YEAR TOTALS **		5,787.39					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	120,450.00
010-5010	5010-DISTRICT JUDGE	2,903.70
010-5020	5020-DISTRICT CLERK	1,075.94
010-5030	5030-COUNTY JUDGE	801.00
010-5040	5040-COUNTY CLERK	125.00
010-5050	5050-TAX ASSESSOR	67.90
010-5070	5070-COUNTY ATTORNEY	340.50
010-5081	5081-JP 1	379.83
010-5084	5084-JP 4	237.17
010-5120	5120-VET & WELFARE	1,305.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5150	5150-AG EXTENSION OFFICE	182.64
010-5170	5170-SHERIFF	6,755.14
010-5171	5171-JAIL	3,606.33
010-5180	5180-LITTLEFIELD LIBRARY	668.92
010-5181	5181-OLTON LIBRARY	1,155.09
010-5210	5210-NON-DEPARTMENTAL	7,228.97
010-5220	5220-MAINTENANCE	2,002.52
010-5230	5230-AG CENTER LITTLEFIEL	817.08
010-5231	5231-OLTON COMM CENTER	141.84
010-5240	5240-PUBLIC SAFETY	13,200.00

010 TOTAL	GENERAL FUND	163,444.57
021-5121	5121-ROAD & BRIDGE 1	139.79

021 TOTAL	ROAD & BRIDGE 1	139.79
022-5122	5122-ROAD & BRIDGE 2	5,851.43

022 TOTAL	ROAD & BRIDGE 2	5,851.43
023-5123	5123-ROAD & BRIDGE 3	338.78

023 TOTAL	ROAD & BRIDGE 3	338.78
024-5124	5124-ROAD & BRIDGE 4	0.00

024 TOTAL	ROAD & BRIDGE 4	0.00
140-5140	5140-BASIC SUPERVISION	1,434.28
140-5141	5141-JPO-COMMUNITY BASED	335.12
140-5145	5145-MENTAL HEALTH SERVIC	88.35

140 TOTAL	JUVENILE PROBATION FUND	1,857.75
144-5145	JPO-MENTAL HEALTH SERVICE	863.40

144 TOTAL	JPO-STATE AID	863.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	338.34

171 TOTAL	VCLG GRANT	338.34
191-5181	OLTON LIBRRY-DONATIONS	11.98

191 TOTAL	OLTON LIBRARY	11.98
600-5130	CSCD-BASIC SUPERVISION	1,452.90

600 TOTAL	CSCD-BASIC SUPERVISION	1,452.90
603-5130	CSCD-DP	1,275.00

603 TOTAL	CSCD-DP	1,275.00

	** TOTAL **	175,573.94

NO ERRORS

** END OF REPORT **

PACKET: 07135 HOSP PY

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : CH LAMB COUNTY HOSPITAL

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
1234	LAMB HEALTHCARE CENTER							
	I-PPE 122317	HOSP-PPE 12/23/17 CK 1/3/18	D	12/29/2017		158,208.54CR	000000	158,208.54

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	158,208.54	158,208.54
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	158,208.54	158,208.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07135 HOSP PY

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : CH LAMB COUNTY HOSPITAL

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
055	12/2017	158,208.54CR
ALL		158,208.54CR

PACKET: 07136 HOSP AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 122917	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/29/17	000000	55,815.88
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	55,815.88
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	55,815.88
					REPORT GRAND TOTAL:	55,815.88

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5255-55	LAMB CO HOSPITAL	55,815.88	7,684,017	6,166,450.32		
** 2017-2018 YEAR TOTALS **			55,815.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	55,815.88

055 TOTAL	LAMB HEALTHCARE CENTER	55,815.88

** TOTAL **		55,815.88

NO ERRORS

** END OF REPORT **

PACKET: 07137 CC 12/29/17 IVE
VENDOR SET: 01
FUND : 142 TITLE IV-E FUND
DEPARTMENT: 5140 5140-TITLE IV-E FUNDS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 142

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2480	JO JO'S ATTIC					
		I-455905	142-5140-5260-30	UNIFORM ALLOW JPO-STATE LOGO	000000	142.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	142.00
				FUND 142 TITLE IV-E FUND	TOTAL:	142.00
					REPORT GRAND TOTAL:	142.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	142-5140-5260-30	UNIFORM ALLOWANCE	142.00	0	142.00-	Y			
	** 2017-2018 YEAR TOTALS **		142.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	142.00
142 TOTAL	TITLE IV-E FUND	142.00
	** TOTAL **	142.00

NO ERRORS

** END OF REPORT **