

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 27, 2017

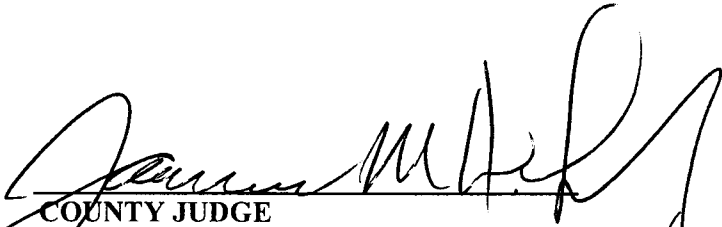
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID


THIS THE 27TH DAY OF November, 2017


COUNTY TOTAL \$ 81,947.24


HOSPITAL TOTAL \$ 59,881.62

TOTAL \$ 141,828.86


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

11/27/2017 8:42 AM
 PACKET: 07069 CC 11/27/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2077	CHILDREN'S PROTECTIVE S	I-112717	010-2620	JUROR DONATIO JUROR DONATION-MCGEHEE	000000	40.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40.00
01-0402	DELLINDA EBELING	I-1958216E	010-5010-5902-20	APPOINTED ATT DJ-1958216 CPS 11/20/17	000000	200.00
01-1079	JIM SHAW	I-18944M	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 11/17/17	000000	200.00
		I-19582E	010-5010-5902-20	APPOINTED ATT DJ-19582 CPS 11/17/17	000000	200.00
01-1787	CITIBANK CORPORATE CARD	I-LEAL 110317	010-5010-5501-20	TRAVEL & TRAI DJ-AIRLINE/SHUTTLE	000000	290.32
01-1789	BRUCE HARLAN	I-18001	010-5010-5902-20	APPOINTED ATT DJ-18001 A. GUEREQUE 11/14/17	000000	250.00
		I-1952716	010-5010-5902-20	APPOINTED ATT DJ-1952716 B. STANLEY 11/14/17	000000	250.00
01-2019	CARDINE WATSON	I-1958216D	010-5010-5902-20	APPOINTED ATT DJ-1958216 CPS 11/17/17	000000	200.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,590.32
01-1787	CITIBANK CORPORATE CARD	I-CHESTER 110317	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL CONF KERVILLE	000000	352.56
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	352.56
01-0323	LORI DURHAM	I-110717	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 3HRS	000000	25.50
01-0516	SUE PECK	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS/DELIVERY	000000	135.50
01-0520	CONNIE T. MAXWELL	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 2 HRS	000000	17.00
01-0525	RETHA WILLIAMS	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS	000000	110.50
01-0840	YVONNE LAYMAN	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13.25HRS	000000	112.63
01-0841	LAUREN BUSBY	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13.25HRS/DELIVER	000000	137.63

PACKET: 07069 CC 11/27/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0875	MELINDA ROSE	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13 HRS	000000	110.50
01-0920	JOHNNY ROSEMOND	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13.5HRS/DELIVERY	000000	139.75
01-1	MISC VENDOR					
	VIOLET LOPEZ	I-1101717A	010-5040-5230-10	ELECTION EXPE VIOLET LOPEZ:CC- CONST ELE 1HR	000000	8.50
	ERVIN HEIM	I-110717	010-5040-5230-10	ELECTION EXPE ERVIN HEIM:CC CONST ELE 13.5HR	000000	112.63
	RUFUS WILLIAMS	I-110717B	010-5040-5230-10	ELECTION EXPE RUFUS WILLIAMS:CC-CONST ELE 1H	000000	8.50
	SUZANNE REESE	I-110717C	010-5040-5230-10	ELECTION EXPE SUZANNE REESE:CC-CONST ELE 1	000000	8.50
	MICHELLE PEREZ	I-110717D	010-5040-5230-10	ELECTION EXPE MICHELLE PEREZ:CC-CONST ELE 3H	000000	25.50
01-1031	HOLLIS CAIN	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 2HRS	000000	17.00
01-1186	BOBBYE DENNIS	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13 HRS/DELIVERY	000000	135.50
01-1430	CYNTHIA BUSSEY	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS	000000	110.50
01-1787	CITIBANK CORPORATE CARD	I-RITCHI 110317	010-5040-5230-10	ELECTION EXPE CC- PHONE CARD	000000	39.67
01-1932	BILLIE JUNE HEIM	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13.25 HRS/DELIVE	000000	137.63
01-1936	JULIE ROGERS	I-11017	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 3HRS	000000	25.50
01-2186	TONYA RITCHIE	I-112717	010-5040-5501-10	TRAVEL AND TR CC- MILEAGE CONST ELECT SET UP	000000	165.80
01-2375	LINDA GREEN	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS	000000	110.50
01-2376	TONI MONTES	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 12.5HRS	000000	106.25
01-2377	NORMA BURNETT	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS	000000	110.50
01-2380	GLORIA DURAN	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13HRS	000000	110.50
01-2381	BUTCH KING	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13.5HRS/DELIVERY	000000	139.75

PACKET: 07069 CC 11/27/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2384	NANCY SCHROEDER	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 12.75 HRS	000000	108.38
01-2386	SUZANNA HERNANDEZ	I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13 HRS	000000	110.50
01-2468	BRITTANY RICHARDSON	I-112717	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE CONST ELECT SET UP	000000	35.20
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,415.82
01-1787	CITIBANK CORPORATE CARD	C-GOHEEN 110317	010-5050-5501-15	TRAVEL & TRAI TAX- CREDIT MEMO CONF. CANCELA	000000	140.00-
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	140.00-
		I-JONES 110317	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS/JP3/LIB-LADDER, MATT	000000	33.75
		I-JONES 110317	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS/JP3/LIB-LADDER, MATT	000000	33.75
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	67.50
		C-REDMAN 110317	010-5070-5501-25	TRAVEL AND TR DA- CREDIT MEMO HOTEL SA GRAND	000000	10.83-
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	10.83-
01-2471	BLUE360 MEDIA	I-INV-5258	010-5081-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW	000000	50.25
				DEPARTMENT 5081 5081-JP 1	TOTAL:	50.25
01-1401	PARAMOUNT LEASING	I-5004350561	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOV 11/2/17	000000	204.00
01-1787	CITIBANK CORPORATE CARD	I-MCCURRY 110317	010-5083-5201-20	OFFICE SUPPLI JP3-NAMEPLATE	000000	35.00
01-2471	BLUE360 MEDIA	I-INV-5258	010-5083-5250-20	LAW BOOKS TX CRIMINAL & TRAFFIC LAW	000000	100.50
				DEPARTMENT 5083 5083-JP 3	TOTAL:	339.50
		I-INV-5258	010-5084-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW	000000	50.25
				DEPARTMENT 5084 5084-JP 4	TOTAL:	50.25

PACKET: 07069 CC 11/27/17

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
01-1787	CITIBANK CORPORATE CARD					
		I-STREETY 110317	010-5120-5501-55	TRAVEL & TRAI VW- HOTEL SAN ANTONIO 10/17-	000000	437.82
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	437.82
		I-LONG 110317	010-5150-5201-80	OFFICE SUPPLI EXT-PARMENT/PANLOAF/POSTER/FEE	000000	20.61
		I-LONG 110317	010-5150-5218-80	PROGRAM DEVEL EXT-PARMENT/PANLOAF/POSTER/FEE	000000	9.74
		I-LONG 110317	010-5150-5501-80	TRAVEL & TRAI EXT-PARMENT/PANLOAF/POSTER/FEE	000000	40.00
		I-MANGOLD 110317	010-5150-5218-80	PROGRAM DEVEL EXT-WHISK/OILSPRAY/PANLOAF	000000	175.30
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	245.65
01-0442	SYSCO WEST TEXAS					
		I-178256952	010-5170-5201-30	OFFICE SUPPLI JAIL-BAGS	000000	56.52
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 111517	010-5170-5401-30	TELEPHONE 911-PHONE 11/13/17-12/12/17	000000	35.72
01-0790	LAMB COUNTY TAX ASSESSO					
		I-217316 2017	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV PK 217316 2017	000000	7.50
01-0868	JOHN ROLEY AUTOCENTER,					
		I-43858	010-5170-5320-30	VEHICLE OPERA SO-INSTECTION BULB	000000	16.98
		I-43925	010-5170-5320-30	VEHICLE OPERA SO-FRONT END ALIGNMENT	000000	119.95
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 110317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	13.60
		I-COTTON 110317	010-5170-5210-30	POSTAGE SO- POSTAGE	000000	13.18
		I-COTTON 110317	010-5170-5201-30	OFFICE SUPPLI SO-CD SLEEVES/COFFEE/BLEACH	000000	184.41
		I-DIAZ 110317	010-5170-5201-30	OFFICE SUPPLI JAIL-FOODLICENSE/SUPPLIES/FUEL	000000	250.61
		I-DIAZ 110317	010-5170-5210-30	POSTAGE JAIL-FOODLICENSE/SUPPLIES/FUEL	000000	61.74
		I-DIAZ 110317	010-5170-5321-30	FUEL JAIL-FOODLICENSE/SUPPLIES/FUEL	000000	62.46
		I-KING 110317	010-5170-5276-30	DARE PROGRAM SO-RED RIBBON WEEK SUDAN/LFD	000000	71.55
		I-KLATT 110317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	6.59
		I-MADDOX 110317	010-5170-5501-30	TRAVEL & TRAI SO-CONFERENCECOST/OFFSUPPLIES	000000	250.00
		I-MADDOX 110317	010-5170-5201-30	OFFICE SUPPLI SO-CONFERENCECOST/OFFSUPPLIES	000000	443.76
		I-THOMPSON 110317	010-5170-5305-30	BUILDING MAIN SO- ELECTRICAL SUPPLIES	000000	584.27
		I-THOMPSON 110317	010-5170-5270-30	INVESTIGATION SO- GPS LIVE VIEW	000000	79.90
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	2,258.74
01-0150	HUCO PRODUCTS CO					
		I-385915-000	010-5171-5281-30	KITCHEN SUPPL JAIL-YELLOW LINERS	000000	150.60
01-0442	SYSCO WEST TEXAS					
		I-178256951	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/16/17	000000	1,382.26

PACKET: 07069 CC 11/27/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1036	COMFORT MASTERS, INC.	I-72825	010-5171-5305-30	BUILDING MAIN JAIL-BLOWER MOTOR	000000	498.67
11-1787	CITIBANK CORPORATE CARD	I-DIAZ 110317	010-5171-5280-30	FOOD EXPENSE- JAIL-FOODLICENSE/SUPPLIES/FUEL	000000	7.74
		I-DIAZ 110317	010-5171-5501-30	TRAVEL & TRAI JAIL-FOODLICENSE/SUPPLIES/FUEL	000000	542.98
11-1958	ICS JAIL SUPPLIES INC	I-W1298100	010-5171-5282-30	INMATE SUPPLI JAIL-TOOTH PASTE, BRUSH	000000	214.00
		I-W1298500	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN, ACETAMINOPHEN	000000	149.40
		I-W1298600	010-5171-5282-30	INMATE SUPPLI JAIL-MESH BRIEFS	000000	186.00
11-2472	CRAFTMASTER HARDWARE LL	I-I389906	010-5171-5305-30	BUILDING MAIN JAIL-4 PARACUT KEY	000000	231.91
DEPARTMENT 5171 5171-JAIL					TOTAL:	3,363.56
11-1787	CITIBANK CORPORATE CARD	I-SETH 110317	010-5180-5201-80	OFFICE SUPPLI LFD LIB- BOOKS/OFFICE SUPPLIES	000000	85.61
		I-SETH 110317	010-5180-5233-80	BOOKS LFD LIB- BOOKS/OFFICE SUPPLIES	000000	104.66
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	190.27
		I-MANDRELL 110317	010-5181-5201-80	OFFICE SUPPLI OLT LIB- BOOKS/POSTAGE/LAMPS	000000	418.65
		I-MANDRELL 110317	010-5181-5210-80	POSTAGE OLT LIB- BOOKS/POSTAGE/LAMPS	000000	34.85
		I-MANDRELL 110317	010-5181-5233-80	BOOKS OLT LIB- BOOKS/POSTAGE/LAMPS	000000	839.20
		I-MANDRELL 110317	010-5181-5305-80	BUILDING MAIN OLT LIB- BOOKS/POSTAGE/LAMPS	000000	89.00
		I-MANDRELL 110317	010-5181-5501-80	TRAVEL & TRAI OLT LIB- BOOKS/POSTAGE/LAMPS	000000	25.00
11-2470	TEXAS PARKS & WILDLIFE	I-112717	010-5181-5233-80	BOOKS OLT LIB- YEARLY SUBSCRIPTION	000000	10.00
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	1,416.70
11-1787	CITIBANK CORPORATE CARD	I-JONES 110317	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS/JP3-LADDER, AUD CONF	000000	44.99
		I-JONES 110317	010-5200-5501-15	TRAVEL & EDUC AUD/TREAS/JP3-LADDER, AUD CONF	000000	892.60
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	937.59
11-0197	LAMB COUNTY LEADER NEWS	I-06875	010-5210-5999-10	OTHER CHARGES SO-JOB POSTING 10/23/17	000000	19.25
		I-06882	010-5210-5999-10	OTHER CHARGES SO-JOB OPENING 10/25/17	000000	19.25
		I-06950	010-5210-5999-10	OTHER CHARGES SO-JOB OPENING 10/30/17	000000	19.25
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	57.75

PACKET: 07069 CC 11/27/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-0253	NTS COMMUNICATIONS									
		I-85841000212	110117	010-5220-5401-40	TELEPHONE ND-PHONE 11/30/17-12/30/17	000000	2,115.89			
01-1039	WAGNER SUPPLY CO.									
		I-R07610-00		010-5220-5305-40	BUILDING SUPP MAINT-TRASHBAGS/DEODORIZERS	000000	267.42			
01-1502	LOWE'S PAY AND SAVE INC									
		I-30008 112717		010-5220-5305-40	BUILDING SUPP MAINT-2 VACUUMS/OIL	000000	191.96			
						DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	2,575.27	
01-0253	NTS COMMUNICATIONS									
		I-85841000212	110117	010-5230-5401-80	TELEPHONE ND-PHONE 11/30/17-12/30/17	000000	84.99			
						DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	84.99	
01-1787	CITIBANK CORPORATE CARD									
		I-JONES 110317		010-5231-5305-80	BUILDING MAIN AUD/TREAS/JP3-LADDER, AUD CONF	000000	21.99			
						DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	21.99	
						FUND	010	GENERAL FUND	TOTAL:	16,345.70

PACKET: 07069 CC 11/27/17

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0364	WARREN CAT					
		C-CRLK105873	021-5121-5375-90	EQUIPMENT PAR PCT1- CREDIT REF 02C477534	000000	639.60
		I-PS020339814	021-5121-5375-90	EQUIPMENT PAR PCT1-MIRROR AS	000000	90.81
		I-PS0203398872	021-5121-5375-90	EQUIPMENT PAR PCT1-KEY	000000	5.46
		I-WO020120881	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR ON MACHINE/MILEAGE	000000	1,513.19
		I-WO020120885	021-5121-5375-90	EQUIPMENT PAR PCT1-INDICATOR LIGHT REPAIR	000000	136.00
		I-WO020120902	021-5121-5375-90	EQUIPMENT PAR PCT1-SEALS/COMPRESS/FREON/LABO	000000	2,075.41
		I-WO020121227	021-5121-5375-90	EQUIPMENT PAR PCT1-MACHINE REPAIR/MILEAGE/LA	000000	2,446.74
11-1565	SOUTHERN TIRE MART, LLC					
		I-70251054	021-5121-5375-90	EQUIPMENT PAR PCT1- (8) 14.00R24 TIRES	000000	5,560.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	11,188.01
FUND 021 ROAD & BRIDGE 1					TOTAL:	11,188.01

PACKET: 07069 CC 11/27/17

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	
01-0827	KENT LEWIS	I-11202017	022-5122-5321-90	FUEL PCT2-FUEL REIMBURSEMENT	000000	20.00	
01-1731	AIMBANK	I-1163116 1ST PMT	022-5122-5750-90	PRINCIPAL PCT2-1ST PMT LEASE 1163116	000000	45,144.25	
		I-1163116 1ST PMT	022-5122-5751-90	INTEREST EXPE PCT2-1ST PMT LEASE 1163116	000000	6,614.75	
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 110317	022-5122-5321-90	FUEL PCT2-FUEL	000000	63.41	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	51,842.41
FUND 022 ROAD & BRIDGE 2						TOTAL:	51,842.41

PACKET: 07069 CC 11/27/17

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0253	NTS COMMUNICATIONS						
		I-85841000212	110117	023-5123-5401-90	TELEPHONE ND-PHONE 11/30/17-12/30/17	000000	68.33
11-0451	B&C PUMP & MACHINE WORK						
		I-325201		023-5123-5375-90	EQUIPMENT PAR PCT3-FLATIRONS/WORKONWLDPLATE	000000	96.48
11-1839	LITTLEFIELD TIRE AND SE						
		I-3483		023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE CALL/FLAT REPAIR	000000	60.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	224.81
FUND 023 ROAD & BRIDGE 3						TOTAL:	224.81

PACKET: 07069 CC 11/27/17

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	110117	140-5140-5401-30	TELEPHONE ND-PHONE 11/30/17-12/30/17	000000	102.20
01-1412	ANTONIO LUCERO						
		I-112717		140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL COUNSELING 11/20	000000	20.97
01-1425	CARRIE BARDEN						
		I-112717		140-5140-5938-30	NON-SECURE PL JPO-MEAL REIN. IN LOCKHART	000000	21.30
		I-112717B		140-5140-5501-30	TRAVEL & TRAI JPO-MEALS POST FACILITY VISIT	000000	82.00
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 110317		140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONFERENCE HOTEL	000000	861.10
		I-LUCERO 110317		140-5140-5501-30	TRAVEL & TRAI JPO-DAYS INN HOTEL GEORGETOWN	000000	70.06
		I-LUCERO 110317		140-5140-5210-30	POSTAGE JPO-POSTAGE	000000	49.00
DEPARTMENT 5140 5140-BASIC SUPERVISION						TOTAL:	1,206.63
FUND 140 JUVENILE PROBATION FUND						TOTAL:	1,206.63

PACKET: 07069 CC 11/27/17

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
11-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 110317	191-5181-5218-80	PROGRAM DEVEL OLT LIB-	BOOKS/POSTAGE/LAMPS	000000	157.46
						DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	157.46
						FUND 191 OLTON LIBRARY TOTAL:	157.46

PACKET: 07069 CC 11/27/17

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
01-0204	OFFICE DEPOT					
		I-977959873001	600-5130-5201-30	SUPPLIES & OP CSCD- USB INTERFACE	000000	21.23
		I-97796017001	600-5130-5201-30	SUPPLIES & OP CSCD- CANON PWRSHOT	000000	107.99
01-1172	BEN DIAZ					
		I-120517	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS DIRECTORS RETREAT	000000	178.00
01-2469	MAYRA DELGADO					
		I-112717	600-5130-5201-30	SUPPLIES & OP CSCD- TRANSLATION OF DOCUMENTS	000000	75.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	382.22
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	382.22

PACKET: 07069 CC 11/27/17

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-112717	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING OCT	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	600.00
				FUND 603 CSCD-DP	TOTAL:	600.00
					REPORT GRAND TOTAL:	81,947.24

** 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	010-5081-5201-20	OFFICE SUPPLIES	50.25	700	236.05		
	010-5083-5250-20	LAW BOOKS	100.50	500	363.50		
	010-5084-5201-20	OFFICE SUPPLIES	50.25	2,000	215.38		
	** 2016-2017 YEAR TOTALS **		201.00				
2017-2018	010-2620	JUROR DONATIONS	40.00				
	010-5010-5501-20	TRAVEL & TRAINING	290.32	2,500	1,700.02		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,300.00	30,000	26,900.00		
	010-5020-5501-20	TRAVEL & TRAINING	352.56	4,000	3,135.16	4,000	3,135.16
	010-5040-5230-10	ELECTION EXPENSE	2,214.82	23,400	20,595.29		
	010-5040-5501-10	TRAVEL AND TRAINING	201.00	5,000	4,799.00		
	010-5050-5501-15	TRAVEL & TRAINING	140.00-	3,965	4,135.00		
	010-5060-5201-15	OFFICE SUPPLIES	67.50	4,500	4,355.51		
	010-5070-5501-25	TRAVEL AND TRAINING	10.83-	4,500	4,510.83		
	010-5083-5201-20	OFFICE SUPPLIES	35.00	3,500	3,465.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
	010-5120-5501-55	TRAVEL & TRAINING	437.82	3,000	2,183.85		
	010-5150-5201-80	OFFICE SUPPLIES	20.61	3,200	3,097.75		
	010-5150-5218-80	PROGRAM DEVELOPMENT	185.04	1,900	1,714.96		
	010-5150-5501-80	TRAVEL & TRAINING	40.00	11,500	11,332.00		
	010-5170-5201-30	OFFICE SUPPLIES	935.30	25,000	23,127.85		
	010-5170-5210-30	POSTAGE	95.11	4,500	4,404.89		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	18,356.99		
	010-5170-5276-30	DARE PROGRAM EXPENSE	71.55	12,000	11,928.45		
	010-5170-5305-30	BUILDING MAINTENANCE	584.27	20,000	18,890.07		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	144.43	35,000	34,754.57		
	010-5170-5321-30	FUEL	62.46	50,000	47,396.08		
	010-5170-5401-30	TELEPHONE	35.72	26,000	21,719.61		
	010-5170-5501-30	TRAVEL & TRAINING	250.00	24,000	22,994.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,390.00	85,000	74,302.92		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	150.60	5,000	4,612.03		
	010-5171-5282-30	INMATE SUPPLIES	400.00	6,000	5,060.06		
	010-5171-5305-30	BUILDING MAINTENANCE	730.58	35,000	33,107.21		
	010-5171-5501-30	TRAVEL & TRAINING	542.98	8,000	6,123.58		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	149.40	50,000	43,986.08		
	010-5180-5201-80	OFFICE SUPPLIES	85.61	4,000	3,161.58		
	010-5180-5233-80	BOOKS	104.66	16,000	12,795.95		
	010-5181-5201-80	OFFICE SUPPLIES	418.65	2,000	1,819.67		
	010-5181-5210-80	POSTAGE	34.85	825	790.15		
	010-5181-5233-80	BOOKS	849.20	10,500	9,453.01		
	010-5181-5305-80	BUILDING MAINTENANCE	89.00	1,000	753.78		
	010-5181-5501-80	TRAVEL & TRAINING	25.00	1,125	1,045.32		
	010-5200-5201-15	OFFICE SUPPLIES	44.99	2,800	2,297.80		
	010-5200-5501-15	TRAVEL & EDUCATION	892.60	7,500	6,463.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5999-10	OTHER CHARGES	57.75	11,000	10,942.25		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	459.38	30,000	28,711.22		
	010-5220-5401-40	TELEPHONE	2,115.89	900	1,355.89	-	Y
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,335.50		
	010-5231-5305-80	BUILDING MAINTENANCE	21.99	1,500	996.60		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	11,188.01	55,000	43,556.75		
	022-5122-5321-90	FUEL	83.41	80,000	75,929.39		
	022-5122-5750-90	PRINCIPAL	45,144.25	45,145	0.75		
	022-5122-5751-90	INTEREST EXPENSE	6,614.75	6,615	0.25		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	156.48	60,510	56,990.19		
	023-5123-5401-90	TELEPHONE	68.33	5,000	4,297.22		
	140-5140-5210-30	POSTAGE	49.00	600	551.00		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,197.80		
	140-5140-5501-30	TRAVEL & TRAINING	1,013.16	8,000	5,772.70		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	20.97	4,000	3,744.48		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	21.30	1,500	1,457.56		
	191-5181-5218-80	PROGRAM DEVELOPMENT	157.46	1,000	842.54		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	204.22	9,500	7,401.13		
	600-5130-5501-30	TRAVEL & TRAINING	178.00	10,400	9,615.30		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	30,000	29,325.00		
** 2017-2018 YEAR TOTALS **			81,746.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	40.00
010-5010	5010-DISTRICT JUDGE	1,590.32
010-5020	5020-DISTRICT CLERK	352.56
010-5040	5040-COUNTY CLERK	2,415.82
010-5050	5050-TAX ASSESSOR	140.00CR
010-5060	5060-TREASURER	67.50
010-5070	5070-COUNTY ATTORNEY	10.83CR
010-5081	5081-JP 1	50.25
010-5083	5083-JP 3	339.50
010-5084	5084-JP 4	50.25
010-5120	5120-VET & WELFARE	437.82
010-5150	5150-AG EXTENSION OFFICE	245.65
010-5170	5170-SHERIFF	2,258.74
010-5171	5171-JAIL	3,363.56
010-5180	5180-LITTLEFIELD LIBRARY	190.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5181	5181-OLTON LIBRARY	1,416.70
010-5200	5200-AUDITOR	937.59
010-5210	5210-NON-DEPARTMENTAL	57.75
010-5220	5220-MAINTENANCE	2,575.27
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	21.99

010 TOTAL	GENERAL FUND	16,345.70
021-5121	5121-ROAD & BRIDGE 1	11,188.01

021 TOTAL	ROAD & BRIDGE 1	11,188.01
022-5122	5122-ROAD & BRIDGE 2	51,842.41

022 TOTAL	ROAD & BRIDGE 2	51,842.41
023-5123	5123-ROAD & BRIDGE 3	224.81

023 TOTAL	ROAD & BRIDGE 3	224.81
140-5140	5140-BASIC SUPERVISION	1,206.63

140 TOTAL	JUVENILE PROBATION FUND	1,206.63
191-5181	OLTON LIBRRY-DONATIONS	157.46

191 TOTAL	OLTON LIBRARY	157.46
600-5130	CSCD-BASIC SUPERVISION	382.22

600 TOTAL	CSCD-BASIC SUPERVISION	382.22
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00

	** TOTAL **	81,947.24

NO ERRORS

** END OF REPORT **

PACKET: 07070 CC 11/27/17

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-AP112717	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/14/17-11/27/17	000000	59,881.62
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	59,881.62
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	59,881.62
				REPORT GRAND TOTAL:		59,881.62

** 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	59,881.62	7,684,017	6,706,794.56		
** 2017-2018 YEAR TOTALS **			59,881.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	59,881.62

055 TOTAL	LAMB HEALTHCARE CENTER	59,881.62

** TOTAL **		59,881.62

NO ERRORS

** END OF REPORT **