

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 11, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 11TH DAY OF DECEMBER, 2017

COUNTY TOTAL \$ 64,360.32

HOSPITAL TOTAL \$ 32,914.87

TOTAL \$ 97,275.19



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07105 CC 12/11/17 B

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
1-1452	LUIS PEDROZA					
		I-121117	021-5121-5201-90	SUPPLIES/OTHE PCT1-REIMB BOOTS	000000	173.20
1-2268	BRENT ROSE					
		I-121117	021-5121-5201-90	SUPPLIES/OTHE PCT1-REIMB BOOTS	000000	194.85
1-2476	CIRILDO BARRERA					
		I-121117	021-5121-5201-90	SUPPLIES/OTHE PCT-REIMB BOOTS	000000	173.20
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	541.25
FUND 021 ROAD & BRIDGE 1					TOTAL:	541.25

PACKET: 07105 CC 12/11/17 B

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
01-1425	CARRIE BARDEN	I-121117	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB	000000	18.26
01-2475	CORRECTIONAL COUNSELING	I-68829	140-5140-5934-30	NON-RESIDENTI JPO-HOW TO ESCAPE JUVENILE	000000	906.25
					DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	924.51
01-1682	ERMA ELLIS	I-113017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT NOVEMBER	000000	150.00
					DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	150.00
					FUND 140 JUVENILE PROBATION FUND TOTAL:	1,074.51

PACKET: 07105 CC 12/11/17 B

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2141	PEGASUS SCHOOLS., INC					
		I-15122	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30 DAYS	000000	669.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION TOTAL:						669.00
		I-15122	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30 DAYS	000000	4,200.00
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						4,200.00
				FUND 144 JPO-STATE AID	TOTAL:	4,869.00
REPORT GRAND TOTAL:						6,484.76

** 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	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	541.25	600	58.75		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	924.51	700	508.88-	Y	
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	1,400.00		
	144-5143-5937-30	NON-SECURE PLACEMENT	669.00	2,346	316.70		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,200.00	12,261	479.00-	Y	
** 2017-2018 YEAR TOTALS **			5,943.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	541.25

021 TOTAL	ROAD & BRIDGE 1	541.25
140-5140	5140-BASIC SUPERVISION	924.51
140-5141	5141-JPO-COMMUNITY BASED	150.00

140 TOTAL	JUVENILE PROBATION FUND	1,074.51
144-5143	JPO-PRE POST-ADJUDICATION	669.00
144-5144	JPO-COMMITMENT DIVERSION	4,200.00

144 TOTAL	JPO-STATE AID	4,869.00

** TOTAL **		6,484.76

NO ERRORS

** END OF REPORT **

ACCKET: 07102 CC 12/11/17

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0337	RELX INC. DBA LEXIS-NEX						
		I-3091188063	010-5010-5250-20	LAW BOOKS DJ-CHARGES OCT 10/1-31/17	033013	68.00	
		I-3091230996	010-5010-5250-20	LAW BOOKS DJ-CHARGES NOV 11/1/17-11/30/1	033014	68.00	
1-1079	JIM SHAW						
		I-19783B	010-5010-5902-20	APPOINTED ATT DJ-19783 CPS 12/8/17	032994	200.00	
1-1362	JAMES M. MOORE						
		I-4928BB	010-5010-5901-20	APPOINTED ATT DJ-4928 B. GRIFFINA 12/05/17	032992	330.00	
		I-4929	010-5010-5901-20	APPOINTED ATT DJ-4929 B. GRIFFINA 12/05/17	032992	330.00	
		I-569017	010-5010-5901-20	APPOINTED ATT DJ-569017 F. SERO 12/05/17	032992	380.00	
1-2019	CARDINE WATSON						
		I-19481	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 12/08/17	032968	200.00	
		I-19780	010-5010-5902-20	APPOINTED ATT DJ-19780-17 CPS 12/08/17	032968	200.00	
		I-19783	010-5010-5902-20	APPOINTED ATT DJ-19783-17 CPS 12/08/17	032968	200.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,976.00
1-0441	ELECTION SYSTEMS & SOFT						
		I-1025352	010-5040-5230-10	ELECTION EXPE CC-POLL BOOK SET UP	032981	1,486.83	
1-0585	TEXAS DEPT OF STATE HEA						
		I-2004620	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS NOV	033022	23.79	
1-0989	XEROX CAPITAL SERVICES,						
		I-091449217	010-5040-5705-10	COPIER LEASE/ CC- CPR 10/25 - 11/21	033031	161.72	
		I-091449217	010-5040-5201-10	OFFICE SUPPLI CC- CPR 10/25 - 11/21	033031	62.29	
1-1814	TRIPLE S MEDIA						
		I-3568	010-5040-5230-10	ELECTION EXPE CC-ELECTION AMENDMENT LEGAL	033025	240.00	
1-2372	WANDA MILLER						
		I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 13 HRS	033029	110.50	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,085.13
1-0989	XEROX CAPITAL SERVICES,						
		I-091449218	010-5060-5705-15	COPIER LEASE/ TREAS-CPR 10/21 - 11/21	033031	179.47	
		I-091449218	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR 10/21 - 11/21	033031	57.94	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	237.41
1-0250	WEST PLAINS TELECOMMUNI						
		I-2857771 121117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT DEC 2017	033030	223.92	
					DEPARTMENT 5081 5081-JP 1	TOTAL:	223.92

PACKET: 07102 CC 12/11/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 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-02062000 121117	010-5084-5405-20	UTILITIES JP4-WATER NOV 10/23-11/22	032974	65.72
01-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 121117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT DEC 2017	033030	162.11
DEPARTMENT 5084 5084-JP 4					TOTAL:	227.83
01-0472	GINA STREETY					
		I-120117	010-5120-5501-55	TRAVEL & TRAI VW-WEATHER MEETING	032988	19.69
01-1830	CITY OF LITTLEFIELD WAT					
		I-A BACA 12117	010-5120-5961-55	INDIGENT & PA VW-WATER A BACA 12/11/17	032972	100.00
		I-C RODRIQUEZ 121117	010-5120-5961-55	INDIGENT & PA VW-WATER C. RODRIQUEZ	032972	100.00
		I-S ESCOBAR 12117	010-5120-5961-55	INDIGENT & PA VW- WATER S. ESCOBAR 12/11/17	032972	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-65143	010-5120-5610-55	CONTRACT/PROF VW- SERVICES JANUARY 2018	032991	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,278.69
01-0989	XEROX CAPITAL SERVICES,					
		I-091449215	010-5150-5705-80	COPIER LEASE/ EXT-CPS 10/21-11/21	033031	192.50
		I-091449215	010-5150-5201-80	OFFICE SUPPLI EXT-CPS 10/21-11/21	033031	225.18
01-2417	KATIE MANGOLD					
		I-121117	010-5150-5501-80	TRAVEL & TRAI EXT-TAE4HA BOARD MEETING 12/5	032996	72.00
01-2430	TAE4-HA DISTRICT 2					
		I-MANGOLD 2018	010-5150-5501-80	TRAVEL & TRAI EXT-MEMBER REGISTATION 2018	033020	140.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	629.68
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113017	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE	032958	43.18
01-0194	BISHOP ELECTRIC					
		I-5379	010-5170-5305-30	BUILDING MAIN SO-MATERIALS/LABOR	032963	85.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-SO 113017	010-5170-5201-30	OFFICE SUPPLI SO-CLASSIFIED ADVERTSING NOV	032998	134.75
01-0243	SIRCHIE FINGERPRINT LAB					
		C-0321259-CM	010-5170-5270-30	INVESTIGATION SO-BARRIER FILTER GOGGLES	033017	46.36-
		I-0326070-IN	010-5170-5270-30	INVESTIGATION SO-FINGERPRINT MAGNIFIER	033017	259.18

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 PACKET: 07102 CC 12/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0275	QUILL CORP.					
		I-2558848	010-5170-5201-30	OFFICE SUPPLI SO-CLEAR TAPE	033011	31.96
11-0569	JC'S TERMINIX, INC.					
		I-519224	010-5170-5305-30	BUILDING MAIN SO-PEST CONTROL NOV 12/01/17	032993	82.00
11-1001	ROBBIES INDUSTRIAL SALE					
		I-143433	010-5170-5320-30	VEHICLE OPERA SO-GLOVES,D-BUGS IT	033016	168.75
11-1036	COMFORT MASTERS, INC.					
		I-C3528	010-5170-5305-30	BUILDING MAIN SO-SERVICE DECEMBER 2017	032975	221.83
11-2032	THOMSON REUTERS-WEST					
		I-1000365191 112817	010-5170-5201-30	OFFICE SUPPLI SO-LOCAL GOV CODE	033023	146.00
		I-1000365191 113017	010-5170-5201-30	OFFICE SUPPLI SO-TX CIVIL PRACTICE & REMEDIE	033023	140.73
		I-120117	010-5170-5501-30	TRAVEL & TRAI SO-ADMIN ASSISTANT CONF	033023	154.00
11-2182	FLEETMATICS USA LLC					
		I-IN2108277	010-5170-5320-30	VEHICLE OPERA SO-ANNUAL SUBSCRIPTION	032984	418.00
		I-IN2145420	010-5170-5320-30	VEHICLE OPERA SO-ANNUAL SUBSCRIPTION	032984	4,589.97
11-2395	VIVIAL					
		I-00010994 122817	010-5170-5401-30	TELEPHONE SO-DIG SERV DEC 11/28-12/28/17	033028	150.80
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,579.79
11-0146	CITY OF LITTLEFIELD, EM					
		I-34854	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A. DELEON 11/21/17	032973	225.00
11-0151	BOB BARKER CO., INC.					
		I-UT1000440307	010-5171-5335-30	JAIL EQUIPMEN JAIL-TRANSPORT CHAINS/LEG IRON	032964	3,115.68
11-0190	PRESCRIPTION SHOP					
		I-1820 120117B	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS NOVEMBER	033009	3,464.11
11-0199	LHC FAMILY MEDICINE					
		I-00005619 120117	010-5171-5313-30	EMPLOYEE MEDI JAIL-LOGAN, RUSSELL	032999	228.00
11-0418	DR. J. W. HALTOM, D.D.S					
		I-G WILLIAM 102517	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST G. WILLIAM 10/25	032979	90.00
		I-J SMITH 100517	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST J. SMITH 10/05/17	032979	400.00
11-0442	SYSCO WEST TEXAS					
		I-178260491	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/22/17	033018	1,427.09
		I-178260492	010-5171-5281-30	KITCHEN SUPPL SO- DETERGENT	033018	46.87
		I-178264183	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/30/17	033018	69.85
		I-178264184	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/30/17	033018	1,268.18

PACKET: 07102 CC 12/11/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1657	BAILEY COUNTY SHERIFF'S	I-113017	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING NOVEMBER 2017	032962	175.00
01-2457	PURIFIED SOLUTIONS LLC	I-3254	010-5171-5281-30	KITCHEN SUPPL SO-SANITIZER/INSTALL CHARGE	033010	64.79
					DEPARTMENT 5171 5171-JAIL	TOTAL: 10,574.57
01-0275	QUILL CORP.	I-2559036	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE/FOLDERS/LABELS	033011	195.80
01-0885	DEMCO	I-6260905	010-5180-5233-80	BOOKS LFD LIB-LASER BARCODE LABELS	032978	51.79
		I-6264191	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FINISH PAPER ROLL	032978	57.14
01-1044	MIDWEST TAPE	I-95600572	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/22/17	033004	71.38
01-2068	TEI LANDMARK AUDIO	I-11853578	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/21/17	033021	151.16
		I-11853579	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/21/2017	033021	62.23
01-2195	ANNIE'S ATTIC MYSTERIES	I-1501203748 111717	010-5180-5233-80	BOOKS LFD LIB-KEEPER OF HER HEART	032960	21.59
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 611.09
01-0250	WEST PLAINS TELECOMMUNI	I-2857772 121117	010-5181-5401-80	TELEPHONE OLT LIB- PHONE/INT DEC 2017	033030	216.68
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 216.68
01-0989	XEROX CAPITAL SERVICES,	I-091449213	010-5200-5705-15	COPIER LEASE/ AUDITOR- CPR 10/21 - 11/21	033031	226.17
		I-091449213	010-5200-5201-15	OFFICE SUPPLI AUDITOR- CPR 10/21 - 11/21	033031	36.22
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 262.39
01-0190	PRESCRIPTION SHOP	I-2150 120117	010-5210-5610-10	CONTRACT/PROF JAIL-SHOTS NOVEMBER	033009	25.00
01-0197	LAMB COUNTY LEADER NEWS	I-06934	010-5210-5999-10	OTHER CHARGES ND-DCV1979717	032998	215.20
01-1977	CIRA					

ACCOUNT: 07102 CC 12/11/17

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1977	CIRA		continued				
		I-SOP008145	010-5210-5401-10	TELEPHONE	ND-EMAIL NOV 2017	032970 50.00	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						290.20	
1-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 120117	010-5220-5405-40	UTILITIES	RADIO TWR- ELE NOV 10/17-11/16	032997 66.91	
1-0180	MAYFIELD PAPER CO., INC						
		I-2239402	010-5220-5305-40	BUILDING SUPP MAINT-ICE MELT		033002 35.78	
1-0460	ENLOE ELECTRIC, HEATING						
		I-13271	010-5220-5305-40	BUILDING SUPP MAINT-SERVICE CALL/TROUBLESHOO	032982	100.00	
1-1323	THYSSENKRUPP ELEVATOR C						
		I-3003581731	010-5220-5305-40	BUILDING SUPP MAINT- ELEVATOR 12/01-2/28/18	033024	687.29	
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						889.98	
1-0158	HALLS LUMBER INCORPORAT						
		I-LAMCO 113017	010-5231-5305-80	BUILDING MAIN OLT COM-WRENCH/PLIERS/BITS	032989	20.95	
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						20.95	
1-0472	GINA STREETY						
		I-111117	010-5240-5645-30	EMERGENCY MAN VW-RAIL CAR RESPONSE CLASS	032988	13.59	
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						13.59	
FUND 010 GENERAL FUND TOTAL:						26,117.90	

PACKET: 07102 CC 12/11/17

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
01-0158	HALLS LUMBER INCORPORAT	I-00582 113017	021-5121-5375-90	EQUIPMENT PAR PCT1-WRENCH SET/TAPE/SCREWDRIV	032989	177.87
01-0167	MCDONALD TRADING POST,	I-419477	021-5121-5375-90	EQUIPMENT PAR PCT1-RIDGID STRAP WRENCH	033003	74.50
01-0780	T&S FLATS AND CARWASH	I-1959	021-5121-5375-90	EQUIPMENT PAR PCT1-18" FLAT AND BELOW	033019	10.00
01-1291	GEBO CREDIT CORPORATION	I-30115 113017	021-5121-5375-90	EQUIPMENT PAR PCT1-ALL SEASON TUBES	032985	56.73
01-1561	TUCKY'S AUTO PARTS	I-544807	021-5121-5375-90	EQUIPMENT PAR PCT1-STABILIZER/WIPES/DUSTER	033026	64.70
01-1744	MILSTEAD HARDWARE	I-932 113017	021-5121-5375-90	EQUIPMENT PAR PCT1-3/8X24 NF TAP	033005	5.29
01-2140	AG PRODUCERS CO-OP	I-0000951280 113017	021-5121-5321-90	FUEL PCT1-FUEL/FREON/BLADES	032959	4,565.85
		I-0000951280 113017	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FREON/BLADES	032959	74.92
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,029.86
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,029.86

PACKET: 07102 CC 12/11/17
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP	I-000618 121117	022-5122-5405-90	UTILITIES PCT2-WATER NOV 10/16-11/17	032971	56.19
01-0728	EARTH HARDWARE & SUPPLY	I-470130 113017	022-5122-5375-90	PARTS AND REP PCT2-NUTS/CLAMPS/TAPE	032980	184.58
01-0981	C'S TIRE & LUBE SHOP	I-4113	022-5122-5375-90	PARTS AND REP PCT2-REPAIRS/PARTS NOV 2017	032967	2,042.93
01-1253	HILL'S SERVICE CENTER	I-38803	022-5122-5375-90	PARTS AND REP PCT2-HEADLIGHT ASSEMBLY	032990	212.18
01-1741	JOHN DEERE FINANCIAL	I-64116-11498 112517	022-5122-5375-90	PARTS AND REP PCT2-ARM/REARVIEW/FREIGHT	032995	464.91
01-2434	BP SERVICE CENTER	I-0583	022-5122-5375-90	PARTS AND REP PCT2-COUPLER/AIR TUBING	032965	72.78
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	3,033.57
FUND 022 ROAD & BRIDGE 2					TOTAL:	3,033.57

PACKET: 07102 CC 12/11/17

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
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 120117	023-5123-5405-90	UTILITIES PCT3-ELE NOV 10/17-11/16	032997	26.00
01-0440	REAGAN'S AUTO SERVICE					
		I-110817	023-5123-5375-90	EQUIPMENT PAR PCT3-PARTS	033012	86.95
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 113017	023-5123-5321-90	FUEL PCT3-FUEL NOVEMBER 2017	032969	6,166.01
01-1291	GEBO CREDIT CORPORATION					
		I-30116 113017	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/CLAMPS/TUBING	032986	1,094.76
		I-30116 113017B	023-5123-5375-90	EQUIPMENT PAR PCT3-CLEANER/PINS/HITCH	032987	933.45
01-1741	JOHN DEERE FINANCIAL					
		I-64116-17230 112517	023-5123-5375-90	EQUIPMENT PAR PCT3-HYGARD/FILTER KIT	032995	134.85
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	8,442.02
FUND 023 ROAD & BRIDGE 3					TOTAL:	8,442.02

ACCOUNT: 07102 CC 12/11/17

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	
1-0107	CITY OF SUDAN WATER DEP						
		I-01021800 121117	024-5124-5405-90	UTILITIES PCT4-WATER NOV 10/23-11/22	032974	50.22	
1-0117	AAA TRUCK & AUTO PARTS						
		I-3220 113017	024-5124-5375-90	EQUIPMENT PAR PCT4-EXHAUST FLUID/PARTS	032958	87.64	
1-0422	YELLOWHOUSE MACHINERY C						
		I-2874 120117	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS/ALTERNATOR	033032	1,643.50	
1-0857	LUBBOCK GRADER BLADE IN						
		I-62101	024-5124-5375-90	EQUIPMENT PAR PCT4-REDUCERS/NUTS/BOLTS	033001	67.64	
1-2255	FARMERS CO-OP ELEVATOR						
		I-6024 113017	024-5124-5321-90	FUEL PCT4-FUEL NOV 2017	032983	2,275.35	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	4,124.35
					FUND 024 ROAD & BRIDGE 4	TOTAL:	4,124.35

PACKET: 07102 CC 12/11/17

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC	I-025-208597	086-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO CONTRACT	11/13 033027	35.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						35.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						35.00

PACKET: 07102 CC 12/11/17

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
1-0951	RICKER LAW FIRM					
		I-859	140-5140-5901-30	APPOINTED ATT JPO-859 DETENTION 12/7/17	033015	250.00
1-1412	ANTONIO LUCERO					
		I-121117	140-5140-5501-30	TRAVEL & TRAI JPO-ADV MEALS CHIEFS MEETING	032961	76.00
1-1427	LUBBOCK COUNTY COURT HO					
		I-NOV 2017	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 18 DAYS @100.0	033000	1,800.00
		I-OCT 2017	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 15 DAYS @100.0	033000	1,500.00
1-2459	BROOKHAVEN YOUTH RANCH					
		I-113017	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 11/1-11/30/17	032966	5,930.70
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,556.70
1-0253	NTS COMMUNICATIONS					
		I-85841037616 120117	140-5141-5401-30	TELEPHONE JPO-FRC-DEC 12/01-12/31/17	033006	265.98
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						265.98
1-1896	PEGGY SKINNER, PH D					
		I-113017	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING 4 HRS H. KERSEY	033008	400.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						400.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						10,222.68

PACKET: 07102 CC 12/11/17

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-091449210	173-5070-5705-25	COPIER LEASE/ DA- CPR NOV 11/02 - 11/21	033031	169.90
		I-091449210	173-5070-5201-25	OFFICE SUPPLI DA- CPR NOV 11/02 - 11/21	033031	15.23
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						185.13

FUND 173 PRE-TRIAL DIVERSION TOTAL:						185.13

PACKET: 07102 CC 12/11/17

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1684	CREATIVE PRODUCT SOURCE	I-CPI068821	190-5180-5218-80	PROGRAM DEVEL LFD LIB-POSTERS/NOTE PAD/PENS	032977	279.14
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT TOTAL:						279.14
FUND 190 COUNTY LIBRARY-LITTLEFIEL TOTAL:						279.14

PACKET: 07102 CC 12/11/17

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-977960016001	600-5130-5201-30	SUPPLIES & OP CSCD-SANDISK FLASH DRIVE	033007	7.91
01-1969	CORRECTIONS SOFTWARE SO	I-33176	600-5130-5201-30	SUPPLIES & OP CSCD- CHARGES DEC 2017	032976	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	405.91
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	405.91
REPORT GRAND TOTAL:						57,875.56

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
016-2017	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	933.45	131,510	69,465.88-	Y	
	** 2016-2017 YEAR TOTALS **		933.45				
017-2018	010-5010-5250-20	LAW BOOKS	136.00	1,000	796.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,040.00	55,000	45,620.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	30,000	26,100.00		
	010-5040-5201-10	OFFICE SUPPLIES	62.29	13,540	12,069.88		
	010-5040-5230-10	ELECTION EXPENSE	1,837.33	23,400	18,757.96		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	23.79	550	502.42		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,207.56		
	010-5060-5201-15	OFFICE SUPPLIES	57.94	4,500	4,159.46		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,841.06		
	010-5081-5401-20	TELEPHONE	223.92	3,300	2,558.24		
	010-5084-5401-20	TELEPHONE	162.11	2,800	2,243.67		
	010-5084-5405-20	UTILITIES	65.72	2,100	1,913.65		
	010-5120-5501-55	TRAVEL & TRAINING	19.69	3,000	2,164.16		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	7,674.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	16,000	14,444.77		
	010-5150-5201-80	OFFICE SUPPLIES	225.18	3,200	2,840.67		
	010-5150-5501-80	TRAVEL & TRAINING	212.00	11,500	11,083.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,965.00		
	010-5170-5201-30	OFFICE SUPPLIES	453.44	25,000	22,674.41		
	010-5170-5270-30	INVESTIGATION EXPENSE	212.82	20,000	18,144.17		
	010-5170-5305-30	BUILDING MAINTENANCE	388.83	20,000	18,501.24		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,219.90	35,000	29,534.67		
	010-5170-5401-30	TELEPHONE	150.80	26,000	21,568.81		
	010-5170-5501-30	TRAVEL & TRAINING	154.00	24,000	22,840.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,765.12	85,000	71,537.80		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	111.66	5,000	4,500.37		
	010-5171-5313-30	EMPLOYEE MEDICAL	228.00	5,000	4,772.00		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	3,115.68	5,000	1,395.32		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,179.11	50,000	39,806.97		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	175.00	45,000	38,420.00		
	010-5180-5201-80	OFFICE SUPPLIES	252.94	4,000	2,908.64		
	010-5180-5233-80	BOOKS	358.15	16,000	11,599.18		
	010-5181-5401-80	TELEPHONE	216.68	900	269.61		
	010-5200-5201-15	OFFICE SUPPLIES	36.22	2,800	2,261.58		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,262.66		
	010-5210-5401-10	TELEPHONE	50.00	33,000	31,008.44		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	25.00	356,149	267,907.02		
	010-5210-5999-10	OTHER CHARGES	215.20	11,000	10,727.05		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	823.07	30,000	27,921.45		
	010-5220-5405-40	UTILITIES	66.91	37,000	34,482.40		
	010-5231-5305-80	BUILDING MAINTENANCE	20.95	1,500	942.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5240-5645-30	EMERGENCY MANAGEMENT	13.59	3,500	3,486.41		
	021-5121-5321-90	FUEL	4,565.85	80,000	69,146.46		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	464.01	55,000	43,050.74		
	022-5122-5375-90	PARTS AND REPAIR	2,977.38	70,000	62,836.29		
	022-5122-5405-90	UTILITIES	56.19	3,000	2,581.65		
	023-5123-5321-90	FUEL	6,166.01	60,000	50,917.10		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,316.56	60,510	55,673.63		
	023-5123-5405-90	UTILITIES	26.00	4,700	4,040.14		
	024-5124-5321-90	FUEL	2,275.35	70,000	60,126.75		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,798.78	51,000	44,554.20		
	024-5124-5405-90	UTILITIES	50.22	2,200	2,082.97		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	35.00	13,000	12,720.00		
	140-5140-5501-30	TRAVEL & TRAINING	76.00	9,000	6,596.70		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	3,200	1,450.00		
	140-5140-5930-30	DETENTION	3,300.00	18,000	11,800.00		
	140-5140-5937-30	NON-SECURE PLACEMENT	5,930.70	30,000	14,580.18		
	140-5141-5401-30	TELEPHONE	265.98	4,300	3,086.71		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	400.00	16,700	15,330.50		
	173-5070-5201-25	OFFICE SUPPLIES	15.23	500	442.77		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,990.30		
	190-5180-5218-80	PROGRAM DEVELOPMENT	279.14	1,500	1,083.18		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	405.91	9,660	6,930.09		

** 2017-2018 YEAR TOTALS ** 11,562.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,976.00
010-5040	5040-COUNTY CLERK	2,085.13
010-5060	5060-TREASURER	237.41
010-5081	5081-JP 1	223.92
010-5084	5084-JP 4	227.83
010-5120	5120-VET & WELFARE	1,278.69
010-5150	5150-AG EXTENSION OFFICE	629.68
010-5170	5170-SHERIFF	6,579.79
010-5171	5171-JAIL	10,574.57
010-5180	5180-LITTLEFIELD LIBRARY	611.09
010-5181	5181-OLTON LIBRARY	216.68
010-5200	5200-AUDITOR	262.39
010-5210	5210-NON-DEPARTMENTAL	290.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5220	5220-MAINTENANCE	889.98
010-5231	5231-OLTON COMM CENTER	20.95
010-5240	5240-PUBLIC SAFETY	13.59

010 TOTAL	GENERAL FUND	26,117.90
021-5121	5121-ROAD & BRIDGE 1	5,029.86

021 TOTAL	ROAD & BRIDGE 1	5,029.86
022-5122	5122-ROAD & BRIDGE 2	3,033.57

022 TOTAL	ROAD & BRIDGE 2	3,033.57
023-5123	5123-ROAD & BRIDGE 3	8,442.02

023 TOTAL	ROAD & BRIDGE 3	8,442.02
024-5124	5124-ROAD & BRIDGE 4	4,124.35

024 TOTAL	ROAD & BRIDGE 4	4,124.35
086-5040	5040-CO CLERK RECORD PRES	35.00

086 TOTAL	COUNTY CLERK RECORDS PRES	35.00
140-5140	5140-BASIC SUPERVISION	9,556.70
140-5141	5141-JPO-COMMUNITY BASED	265.98
140-5145	5145-MENTAL HEALTH SERVIC	400.00

140 TOTAL	JUVENILE PROBATION FUND	10,222.68
173-5070	5070-PRE-TRIAL DIVERSION	185.13

173 TOTAL	PRE-TRIAL DIVERSION	185.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	279.14

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	279.14
600-5130	CSCD-BASIC SUPERVISION	405.91

600 TOTAL	CSCD-BASIC SUPERVISION	405.91

	** TOTAL **	57,875.56

NO ERRORS

** END OF REPORT **

PACKET: 07103 HOSP CC 12/11/17

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1234	LAMB HEALTHCARE CENTER					
		I-AP 121117	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/11/17	000000	6,914.87
		I-AP 121117B	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/11/17	000000	26,000.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	32,914.87
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	32,914.87
					REPORT GRAND TOTAL:	32,914.87

** 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	32,914.87	7,684,017	6,484,318.29		
** 2017-2018 YEAR TOTALS **			32,914.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	32,914.87
055 TOTAL	LAMB HEALTHCARE CENTER	32,914.87
** TOTAL **		32,914.87

NO ERRORS

** END OF REPORT **