

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 9, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF April, 2018

COUNTY AP 106,932.81

FUND HOSPITAL -

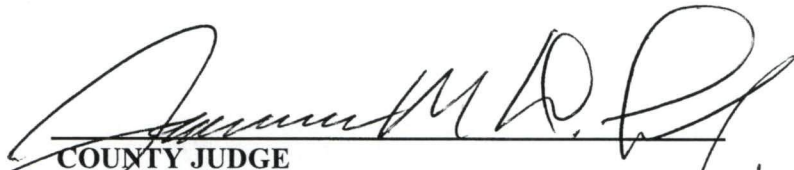
COUNTY TOTAL \$ 106,932.81

HOSPITAL AP 226,490.13

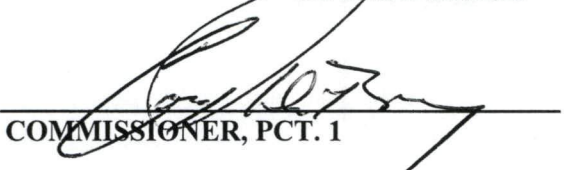
HOSPITAL PY 168,304.64

HOSPITAL TOTAL \$ 394,794.77

TOTAL \$ 501,727.58



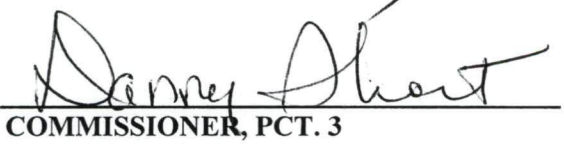
COUNTY JUDGE



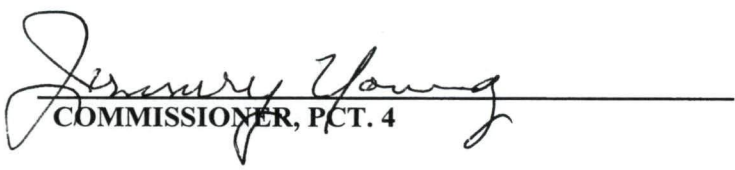
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07277 CC 4/9/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0236	STATE COMPTROLLER						
		I-CIVIL 033118	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 3/31/18	000000	277.20	
		I-CIVIL 033118	010-2214	MARRIAGE LICE 1ST QTR CIVIL 3/31/18	000000	510.00	
		I-CIVIL 033118	010-2214	MARRIAGE LICE 1ST QTR CIVIL 3/31/18	000000	12.50	
		I-CIVIL 033118	010-2208	INDIG LEGAL (1ST QTR CIVIL 3/31/18	000000	206.14	
		I-CIVIL 033118	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/18	000000	133.00	
		I-CIVIL 033118	010-2215	JUDICIAL FUND 1ST QTR CIVIL 3/31/18	000000	560.00	
		I-CIVIL 033118	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/18	000000	1,144.25	
		I-CIVIL 033118	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/18	000000	489.50	
		I-CIVIL 033118	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/18	000000	342.00	
		I-CIVIL 033118	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 3/31/18	000000	1,974.00	
		I-CIVIL 033118	010-2247	JUDICIAL/COUR 1ST QTR CIVIL 3/31/18	000000	226.00	
		I-CRIMINAL 033118	010-2213	CONSOLIDATED 1ST QTR CRIM 03/31/18	000000	14,385.27	
		I-CRIMINAL 033118	010-2233	BAIL BOND FEE 1ST QTR CRIM 03/31/18	000000	850.50	
		I-CRIMINAL 033118	010-2236	DNA TESTING F 1ST QTR CRIM 03/31/18	000000	120.00	
		I-CRIMINAL 033118	010-2201	EMS TRAUMA FU 1ST QTR CRIM 03/31/18	000000	618.84	
		I-CRIMINAL 033118	010-2244	JUV PROB DIVE 1ST QTR CRIM 03/31/18	000000	18.00	
		I-CRIMINAL 033118	010-2231	JURY REIMB FE 1ST QTR CRIM 03/31/18	000000	1,273.16	
		I-CRIMINAL 033118	010-2239	INDIGEN DEFEN 1ST QTR CRIM 03/31/18	000000	588.53	
		I-CRIMINAL 033118	010-2217	TCLEOSE \$0.10 1ST QTR CRIM 03/31/18	000000	18.85	
		I-CRIMINAL 033118	010-2202	STF(STATE TRA 1ST QTR CRIM 03/31/18	000000	6,279.70	
		I-CRIMINAL 033118	010-2203	PEACE OFFICER 1ST QTR CRIM 03/31/18	000000	438.00	
		I-CRIMINAL 033118	010-2246	OMNI FEE- FTA 1ST QTR CRIM 03/31/18	000000	40.00	
		I-CRIMINAL 033118	010-2205	JUDICIAL FUND 1ST QTR CRIM 03/31/18	000000	167.99	
		I-CRIMINAL 033118	010-2212	MOTOR CARRIER 1ST QTR CRIM 03/31/18	000000	1,344.50	
		I-CRIMINAL 033118	010-2206	TIME PAYMENT 1ST QTR CRIM 03/31/18	000000	689.55	
		I-CRIMINAL 033118	010-2216	JUDICIAL SUPP 1ST QTR CRIM 03/31/18	000000	1,805.77	
		I-CRIMINAL 033118	010-2245	TRUANCY PREVE 1ST QTR CRIM 03/31/18	000000	627.77	
		I-DRUG COURT 033118	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 03/31/18	000000	473.04	
		I-efile 033118	010-2242	CIVIL E-FILIN 1ST QTR EFILE 03/31/18	000000	2,117.00	
		I-efile 033118	010-2243	CRIMINAL E-FI 1ST QTR EFILE 03/31/18	000000	122.00	
01-1196	OFFICE OF DISPUTE RESOL						
		I-18078	010-2232	ALTERNATE DIS JP3-MENDOZA VS BLUE/SC 17064	000000	40.00	
		I-18089	010-2232	ALTERNATE DIS JP3-CADENBACH VS DEGADO/SMC 41	000000	80.00	
01-2076	WOMEN'S PROTECTIVE SERV						
		I-NARRAMORE 040418	010-2620	JUROR DONATIO JUROR DONATION	000000	40.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	38,013.06
01-0402	DELLINDA EBELING						
		I-1980717 B	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 03/23/18	000000	200.00	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2018	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	10.68	
01-1079	JIM SHAW						

PACKET: 07277 CC 4/9/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	JIM SHAW		continued			
		I-19677 B	010-5010-5902-20	APPOINTED ATT DJ-19677 CPS 03/23/18	000000	200.00
		I-19807 B	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 03/23/18	000000	200.00
		I-571518	010-5010-5901-20	APPOINTED ATT DJ-571518 L. WELSH 04/02/18	000000	450.00
		I-573218	010-5010-5901-20	APPOINTED ATT DJ-573218 R. CASAS 03/13/18	000000	330.00
01-2019	CARDINE WATSON					
		I-1967717 B	010-5010-5902-20	APPOINTED ATT DJ-1967717 CPS 3/23/18	000000	200.00
		I-1980717 B	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 3/23/18	000000	200.00
			DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:		1,790.68
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	48.16
			DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:		48.16
		I-1ST QTR 2018	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	26.92
01-2013	TIMOTHY WILLIAMS					
		I-17103 B	010-5030-5901-10	APPOINTED ATT CJ-17103 M SOLIS 4/6/18	000000	250.00
		I-17364	010-5030-5901-10	APPOINTED ATT CJ-17364 B GRANT 4/2/18	000000	125.00
01-2100	DOUGLAS H.FREITAG					
		I-17421	010-5030-5901-10	APPOINTED ATT CJ-17421 D. SIDES 03/28/18	000000	250.00
			DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:		651.92
01-0204	OFFICE DEPOT					
		I-115804057001	010-5040-5205-10	NON-CAPITAL E CC-CHAIR	000000	537.98
		I-115804219001	010-5040-5205-10	NON-CAPITAL E CC-CHAIRMAT	000000	64.78
		I-116669253001	010-5040-5201-10	OFFICE SUPPLI CC-WIRELESS MOUSE/TAPE	000000	55.55
		I-116669328001	010-5040-5201-10	OFFICE SUPPLI CC-STAPLER	000000	55.98
		I-116669329001	010-5040-5201-10	OFFICE SUPPLI CC-VERBATIM CD-R	000000	63.34
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	71.19
01-0989	XEROX CAPITAL SERVICES,					
		I-092775326	010-5040-5705-10	COPIER LEASE/ CC-CPR MAR 02/21-03/21	000000	161.72
		I-092775326	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAR 02/21-03/21	000000	119.01
01-1134	OLTON ENTERPRISE					
		I-3721	010-5040-5230-10	ELECTION EXPE CC-NOTICE OF PRIMARY ELECTION	000000	105.00
01-2194	CDCAT-REGION II					

PACKET: 07277 CC 4/9/18
 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
01-2194	CDCAT-REGION II					
		I-RICHIE 2018	010-5040-5501-10	TRAVEL AND TR CC-SPRING MEETING REGISTRATION	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,284.55
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	83.40
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	83.40
01-0204	OFFICE DEPOT					
		I-116708228001	010-5060-5205-15	NON-CAPITAL E TREAS-28 INCH COMPUTER UHD	000000	414.77
		I-116708500001	010-5060-5201-15	OFFICE SUPPLI TREAS-FINGERTIP MOISTENER	000000	6.87
		I-116708501001	010-5060-5201-15	OFFICE SUPPLI TREAS-HOLE PUNCH	000000	13.62
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	24.91
01-0989	XEROX CAPITAL SERVICES,					
		I-092775327	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAR 02/25-03/21	000000	179.47
		I-092775327	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAR 02/25-03/21	000000	54.93
01-1068	TEXAS ASSOCIATION OF CO					
		I-ARTS 2018/2019	010-5060-5201-15	OFFICE SUPPLI TREAS-ARTS ANNUAL FEE	000000	132.30
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	826.87
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	143.23
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	143.23
01-0250	WEST PLAINS TELECOMMUNI					
		I-00057261 040118	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 04/01-04/30	000000	223.82
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 041018	010-5081-5405-20	UTILITIES JP1-WATER MAR 02/14-03/16	000000	85.52
01-1003	ATMOS ENERGY					
		I-3045975694 032318	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	143.51
				DEPARTMENT 5081 5081-JP 1	TOTAL:	452.85
01-0877	TEXAS ASSN. OF COUNTIES					

PACKET: 07277 CC 4/9/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	continued				
		I-1ST QTR 2018	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	32.28
				DEPARTMENT 5083 5083-JP 3	TOTAL:	32.28
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 041618	010-5084-5405-20	UTILITIES JP4-WATER MAR 02/20-03/22	000000	66.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-97011779 040118	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 04/01-04/30	000000	162.01
01-1625	MELTON HANNA					
		I-013118	010-5084-5501-20	TRAVEL & TRAI JPR-JAN FEB MARCH MILEAGE	000000	535.19
01-1914	NANCY DAVIS					
		I-040918-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,138.20
01-0472	GINA STREETY					
		I-041318	010-5120-5501-55	TRAVEL & TRAI VW-CUSTOMER ADVISORY CONFERENC	000000	108.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5120-5121-55	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	38.92
01-0989	XEROX CAPITAL SERVICES,					
		I-092775323	010-5120-5705-55	COPIER LEASE/ VW-CPR MAR 02/21-03/21	000000	137.68
		I-092775323	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAR 02/21-03/21	000000	33.25
01-2300	INDIGENT HEALTHCARE SOL					
		I-65814	010-5120-5610-55	CONTRACT/PROF VW-SERVICES MAY 2018	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,276.85
01-0204	OFFICE DEPOT					
		I-114419183001	010-5150-5201-80	OFFICE SUPPLI EXT-INDEX RINGBK	000000	39.99
		I-114419335001	010-5150-5201-80	OFFICE SUPPLI EXT-PROTECTOR	000000	17.99
		I-115382174001	010-5150-5201-80	OFFICE SUPPLI EXT-USB CRUZER	000000	86.39
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	010-5150-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	43.20
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032418	010-5150-5321-80	FUEL FUEL MARCH 20018	000000	175.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	362.57

PACKET: 07277 CC 4/9/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 030518	010-5170-5405-30	UTILITIES SO-WATER 02/01-03/05	000000	1,127.54
01-0124	SOUTH PLAINS COMMUNICAT	I-0114520-IN	010-5170-5301-30	EQUIPMENT OPE SO-SERVICE CALL/MILEAGE	000000	238.50
01-0195	CULLIGAN	I-49155 022818	010-5170-5301-30	EQUIPMENT OPE JAIL-49 BAGS OF SALT	000000	376.15
01-0466	WINDSTREAM COMMUNICATIO	I-125007167 031518	010-5170-5401-30	TELEPHONE SO-911 PHONE 03/13-04/13	000000	35.72
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	010-5170-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	660.13
01-1003	ATMOS ENERGY	I-3045975694 032318	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	546.69
01-1179	VOYAGER FLEET SYSTEMS I	I-85094-6296 032418 I-85094-6385 032418	010-5170-5321-30 010-5170-5321-30	FUEL SO-FUEL MARCH 2018 FUEL SO-FUEL MARCH	000000 000000	1,742.89 1,147.16
01-1357	VERIZON WIRELESS	I-9803591347	010-5170-5401-30	TELEPHONE SO-CELL PHONE 04/07/18	000000	1,718.64
01-2439	GOVERNMENT FORMS AND SU	I-0309011	010-5170-5201-30	OFFICE SUPPLI SO-REPORT OF FEES BOOK	000000	918.82
01-2527	PRODUCTIVITY CENTER INC	I-LCSD003	010-5170-5510-30	DUES & FEES SO-YR SUBSCRIPTION	000000	705.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	9,217.24
01-0150	HUCO PRODUCTS CO	I-389632	010-5171-5281-30	KITCHEN SUPPL JAIL-MOP/COUNTRY GARDEN QUEST	000000	201.00
01-0303	OVERHEAD DOOR OF LUBBOC	I-66977	010-5171-5305-30	BUILDING MAIN JAIL-COMMERCIAL SEVICE WHEEL	000000	264.50
01-0442	SYSCO WEST TEXAS	I-178340306 I-178340307 I-178340308 I-178344560	010-5171-5280-30 010-5171-5280-30 010-5171-5281-30 010-5171-5280-30	FOOD EXPENSE- JAIL-DAIRY PRODUCTS 03/22/18 FOOD EXPENSE- JAIL-FOOD 03/22/18 KITCHEN SUPPL JAIL-DETERGENT FOOD EXPENSE- JAIL-FOOD 03/29/18	000000 000000 000000 000000	66.16 1,332.25 46.68 1,361.02
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	485.88

PACKET: 07277 CC 4/9/18

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
01-1036	COMFORT MASTERS, INC.	I-C3542	010-5171-5305-30	BUILDING MAIN SO-SERVICE FEBUARY 2018	000000	221.83
01-1958	ICS JAIL SUPPLIES INC	I-W1634700	010-5171-5282-30	INMATE SUPPLI JAIL-SOAP/NAPKINS/GLOVES/SHAMS	000000	613.95
01-2457	PURIFIED SOLUTIONS LLC	I-4338	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/RINSEID/SANITI	000000	221.00
01-2474	FRANCES THOMPSON	I-040718	010-5171-5501-30	TRAVEL & TRAI SO-JAIL SCHOOL	000000	520.00
01-2526	LOGAN KNOX	I-040718	010-5171-5501-30	TRAVEL & TRAI SO-JAIL SCHOOL	000000	520.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	5,854.27
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 030518	010-5180-5405-80	UTILITIES LFD LIB-WATER 02/01-03/05	000000	95.72
01-0275	QUILL CORP.	I-5457064	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TISSUE PAPER/TAPE/SANT	000000	112.03
		I-5581759	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TISSUE PAPER	000000	10.29
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	65.72
01-0941	BAKER & TAYLOR	I-5014929741	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	9.87
01-0989	XEROX CAPITAL SERVICES,	I-092775320	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH 2/21-3/21/18	000000	157.45
		I-092775320	010-5180-5205-80	NON-CAPITAL E LFD LIB-CPR MARCH 2/21-3/21/18	000000	71.04
01-1003	ATMOS ENERGY	I-3045975694 032318	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS SEPT	000000	376.67
01-1044	MIDWEST TAPE	C-95923959	010-5180-5233-80	BOOKS LFD LIB-RETURN CREDIT INVOICE	000000	21.99-
		I-95893713	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	209.47
		I-95915465	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/16/18	000000	71.36
		I-95936728	010-5180-5233-80	BOOKS LFD LIB-DVD WRINKLE IN TIME	000000	26.24
		I-95956138	010-5180-5233-80	BOOKS LFD LIB-VIDEOS	000000	29.38
01-2068	TEI LANDMARK AUDIO	I-11855693	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	138.96
		I-11855755	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	186.69

PACKET: 07277 CC 4/9/18

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
01-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748	032318	010-5180-5233-80	BOOKS LFD LIB-PORTRAIT OF LOVE	000000	21.59
01-2310	LEVELLAND & HOCKLEY COU						
		I-041018		010-5180-5233-80	BOOKS LFD LIB-1 YR SUBSCRIPT 18/19	000000	45.00
01-2422	CENTER POINT LARGE PRIN						
		I-1570691		010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	120.53
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,726.02
01-0250	WEST PLAINS TELECOMMUNI						
		I-9708496	040118	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 04/01-04/30	000000	216.54
01-0350	CITY OF OLTON WATER DEP						
		I-00000683	041018	010-5181-5405-80	UTILITIES OLT LIB-WATER MAR 02/14-03/16	000000	85.52
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2018		010-5181-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	61.58
01-2270	STU CAMPBELL						
		I-470604		010-5181-5233-80	BOOKS OLT LIB-BOOKS 03/26/18	000000	27.92
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							391.56
01-0713	GINA JONES						
		I-040618		010-5200-5501-15	TRAVEL & EDUC AUD-COUNTY MGT CONF	000000	118.00
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2018		010-5200-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	70.36
01-0989	XEROX CAPITAL SERVICES,						
		I-092775322		010-5200-5201-15	OFFICE SUPPLI AUD-CPR MARCH 02/21-03/21	000000	13.61
		I-092775322		010-5200-5705-15	COPIER LEASE/ AUD-CPR MARCH 02/21-03/21	000000	226.17
DEPARTMENT 5200 5200-AUDITOR TOTAL:							428.14
01-1354	MILLER MORTUARY AND CRE						
		I-1188L18		010-5210-5650-10	AUTOPSY JP4-ERICA CATHY WILLIAMS	000000	65.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							65.00
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800	030518	010-5220-5405-40	UTILITIES MAINT-WATER 02/01-03/05	000000	291.29

PACKET: 07277 CC 4/9/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0180	MAYFIELD PAPER CO., INC	I-2296061	010-5220-5305-40	BUILDING SUPP MAINT-MISC	000000	129.55
01-0790	LAMB COUNTY TAX ASSESSO	I-1137129 2018	010-5220-5320-40	VEHICLE OPERA MAINT-1137129 2007 GMC PICKUP	000000	7.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	57.10
01-1003	ATMOS ENERGY	I-3045975694 032318	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS SEPT	000000	303.52
01-1036	COMFORT MASTERS, INC.	I-S19149	010-5220-5305-40	BUILDING SUPP MAINT-CEMENT IN FLOOR URINAL	000000	489.00
01-1039	WAGNER SUPPLY CO.	I-R16686-00	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/TOWEL ROLL/DSF	000000	190.08
		I-R17855-00	010-5220-5305-40	BUILDING SUPP MAINT-ROLL MSTR/LINER/DEOD	000000	232.86
		I-R18928-00	010-5220-5305-40	BUILDING SUPP MAINT-LINER/BOWL CLNR/TISSUE	000000	117.77
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032418	010-5220-5321-40	FUEL FUEL MARCH 20018	000000	44.34
01-1502	LOWE'S PAY AND SAVE INC	I-30008 022818	010-5220-5305-40	BUILDING SUPP MAINT-POSTER AID/SIGN/LOCK	000000	34.91
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,897.42
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 030518	010-5230-5405-80	UTILITIES AG-WATER 02/01-03/05	000000	311.04
01-1003	ATMOS ENERGY	I-3045975694 032318	010-5230-5405-80	UTILITIES 3010836417 AG GAS SEPT	000000	469.95
01-1039	WAGNER SUPPLY CO.	I-R17860-00	010-5230-5305-80	BUILDING MAIN AG-DSF/CLNR/DEOD	000000	38.49
		I-R18292-00	010-5230-5305-80	BUILDING MAIN AG-TOWEL ROLLS	000000	83.10
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELT	TOTAL: 902.58
01-1003	ATMOS ENERGY	I-3045975694 032318	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS SEPT	000000	145.45
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 145.45
01-0189	OLTON FIRE DEPT./CITY H					

PACKET: 07277 CC 4/9/18

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
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01-0189	OLTON FIRE DEPT./CITY H		continued			
		I-020718	010-5240-5620-30	RURAL FIRES OFD-S HWY 168 & E ON FM 1071	000000	600.00
		I-021318	010-5240-5620-30	RURAL FIRES OFD-HWY 70 & S AVE M W IN FIEL	000000	600.00
		I-022418	010-5240-5620-30	RURAL FIRES OFD-EAST LAKE BOTTOM ON CR 311	000000	600.00
		I-022618	010-5240-5620-30	RURAL FIRES OFD-EAST HWY 70 & NORTH CR 311	000000	600.00

			DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	2,400.00
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	FUND	010	GENERAL FUND	TOTAL:		69,132.30
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PACKET: 07277 CC 4/9/18

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
01-0167	MCDONALD TRADING POST, I-427798		021-5121-5375-90	EQUIPMENT PAR PCT1-MARKING FLAGS	000000	36.60
01-0290	OLTON WELDING AND MACHI I-114326		021-5121-5375-90	EQUIPMENT PAR PCT1-COTTER PINS	000000	1.28
01-0350	CITY OF OLTON WATER DEP I-00001134 041018		021-5121-5405-90	UTILITIES PCT1-WATER MAR 02/14-03/16	000000	85.52
01-0877	TEXAS ASSN. OF COUNTIES I-1ST QTR 2018		021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	156.48
01-1003	ATMOS ENERGY I-3045975694 032318		021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS SEPT	000000	132.28
01-1179	VOYAGER FLEET SYSTEMS I I-869346288 032418		021-5121-5321-90	FUEL FUEL MARCH 20018	000000	198.79
01-2140	AG PRODUCERS CO-OP I-0000951280 033118 I-0000951280 033118		021-5121-5375-90 021-5121-5321-90	EQUIPMENT PAR PCT1-FUEL/PARTS FUEL PCT1-FUEL/PARTS	000000 000000	75.82 2,503.88
01-2467	WESTERN EQUIPMENT I-2364127		021-5121-5375-90	EQUIPMENT PAR PCT1-COUPLING	000000	6.69
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,197.34
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,197.34

PACKET: 07277 CC 4/9/18
 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 041018	022-5122-5405-90	UTILITIES PCT2-WATER MAR 02/16-03/15	000000	50.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 032818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	47.94
		I-772 032818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	5,620.65
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 032518	022-5122-5375-90	PARTS AND REP PCT2-LENS/WORKFORCE/JEEP	000000	230.16
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 033118	022-5122-5375-90	PARTS AND REP PCT2-GAUGE/VALVE/TAPE/DRILLBIT	000000	126.23
01-0857	LUBBOCK GRADER BLADE IN					
		I-63133	022-5122-5375-90	PARTS AND REP PCT2-VEHICLE EMBLEM	000000	224.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	150.97
01-0981	C'S TIRE & LUBE SHOP					
		I-STATEMENT 4601	022-5122-5375-90	PARTS AND REP PCT2-REPAIRS/SERVICE CALLS/LAB	000000	764.98
01-1003	ATMOS ENERGY					
		I-3045975694 032318	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS SEPT	000000	151.57
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-50439311219008 M	022-5122-5375-90	PARTS AND REP PCT2-BOLT/LB 13	000000	45.50
01-1741	JOHN DEERE FINANCIAL					
		I-64116-11498 032518	022-5122-5375-90	PARTS AND REP PCT2-HOSE/RELAY	000000	64.29
01-2434	BP SERVICE CENTER					
		I-STATEMENT 033118	022-5122-5375-90	PARTS AND REP BP SERVICE CENTER	000000	651.08
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 8,128.13
					FUND 022 ROAD & BRIDGE 2	TOTAL: 8,128.13

PACKET: 07277 CC 4/9/18
 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 030518	023-5123-5405-90	UTILITIES AG-WATER 02/01-03/05	000000	149.04
01-0117	AAA TRUCK & AUTO PARTS	I-3210 033118	023-5123-5375-90	EQUIPMENT PAR PCT3-PLUG/OIL FILTER/AIR FILTE	000000	28.67
01-0422	YELLOWHOUSE MACHINERY C	I-2873 040218	023-5123-5375-90	EQUIPMENT PAR PCT3-ANTENNA	000000	30.51
01-0440	REAGAN'S AUTO SERVICE	I-032018	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE BELT/PULLEY	000000	83.25
01-0534	DAJLR MACHINE & METAL A	I-2059	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/MOUNT/BALANCE	000000	281.28
01-0816	CENTERGAS FUELS INC.	I-PCT3 040118	023-5123-5321-90	FUEL PCT3-FUEL MARCH	000000	2,202.50
01-0857	LUBBOCK GRADER BLADE IN	I-63040	023-5123-5375-90	EQUIPMENT PAR PCT3-STREET SIGN/GRADER BLADE	000000	776.25
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	023-5123-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	135.54
01-1003	ATMOS ENERGY	I-3045975694 032318	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS SEPT	000000	155.63
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032418	023-5123-5321-90	FUEL FUEL MARCH 20018	000000	528.26
01-2263	CUSTOM MACHINE	I-985158	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	12.00
01-2363	MULESHOE EQUIPMENT	I-1206	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	1,335.51
		I-1207	023-5123-5375-90	EQUIPMENT PAR PCT3-WATER PUMP/LABOR/MILEAGE	000000	1,539.95
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	7,258.39
FUND 023 ROAD & BRIDGE 3					TOTAL:	7,258.39

PACKET: 07277 CC 4/9/18
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01201800 041618	024-5124-5405-90	UTILITIES PCT4-WATER MAR 02/20-03/22	000000	50.50
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 032818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	328.74
		I-656 032818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	3,139.88
01-0857	LUBBOCK GRADER BLADE IN					
		I-63039	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE/RIPPER POINT	000000	3,582.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	105.80
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 033118	024-5124-5321-90	FUEL PCT4-FUEL MAR 2018	000000	2,356.59
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	9,564.01
FUND 024 ROAD & BRIDGE 4					TOTAL:	9,564.01

PACKET: 07277 CC 4/9/18

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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	086-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07277 CC 4/9/18

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
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 032418	140-5140-5321-30	FUEL	FUEL MARCH 20018	000000	273.23
01-1386	24/7 SECURITY						
		C-032118	140-5140-5501-30	TRAVEL & TRAI	JPO-CRIMINAL JUSTICE INFO REPO	000000	108.00-
		I-032118	140-5140-5501-30	TRAVEL & TRAI	JPO-CRIMINAL JUSTICE INFO REPO	000000	108.00
01-1412	ANTONIO LUCERO						
		I-032318	140-5140-5501-30	TRAVEL & TRAI	JPO-CJIS REPORTING CONF	000000	108.00
01-1425	CARRIE BARDEN						
		I-032918	140-5140-5934-30	NON-RESIDENTI	JPO-REIM MEALS LARRY KELTZ APP	000000	21.50
		I-032918	140-5140-5934-30	NON-RESIDENTI	JPO-REIM MEALS LARRY KELTZ APP	000000	17.30
01-2459	BROOKHAVEN YOUTH RANCH						
		I-010518	140-5140-5937-30	NON-SECURE PL	JPO-PLACEMENT 3/1/18-3/31/18	000000	6,128.39
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	6,548.42
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 030518	140-5141-5405-30	UTILITIES	JPO-WATER 02/01-03/05	000000	125.32
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2018	140-5141-5121-30	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2018	000000	52.15
01-1003	ATMOS ENERGY						
		I-3045975694 032318	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS SEPT	000000	173.50
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	350.97
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2018	140-5142-5121-30	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2018	000000	38.25
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	38.25
01-1408	DAVID W. ALLISON, M.ED.						
		I-040418 JPO	140-5145-5940-30	MENTAL HEALTH	JPO-COUNSELING MAR 2018	000000	88.35
01-1896	PEGGY SKINNER, PH D						
		I-040118	140-5145-5940-30	MENTAL HEALTH	JPO-COUNSELING MARCH	000000	200.00
				DEPARTMENT 5145	5145-MENTAL HEALTH SERVICTOTAL:		288.35
				FUND	140 JUVENILE PROBATION FUND	TOTAL:	7,225.99

PACKET: 07277 CC 4/9/18

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2018	141-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	74.91
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	74.91
FUND 141 JPO-GRANT FUND					TOTAL:	74.91

PACKET: 07277 CC 4/9/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	41.93
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	41.93
		I-1ST QTR 2018	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	65.61
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	65.61
01-1408	DAVID W. ALLISON, M.ED.					
		I-040418	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH CONTRACT MAR	000000	930.10
01-1985	LARRY KELTZ					
		I-040418	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MARCH	000000	70.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	1,000.10
			FUND 144	JPO-STATE AID	TOTAL:	1,107.64

PACKET: 07277 CC 4/9/18

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-092775319	173-5070-5705-25	COPIER LEASE/ DA-CPR MARCH 02/21-03/21/18	000000	169.90
		I-092775319	173-5070-5201-25	OFFICE SUPPLI DA-CPR MARCH 02/21-03/21/18	000000	40.58
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						210.48

FUND	173	PRE-TRIAL DIVERSION	TOTAL:			210.48

PACKET; 07277 CC 4/9/18

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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2018	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2018	000000	131.72
01-1172	BEN DIAZ					
		I-MILEAGE 033118	600-5130-5501-30	TRAVEL & TRAI CSCD-MARCH MILEAGE	000000	215.82
01-1969	CORRECTIONS SOFTWARE SO					
		I-33706	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICES MAY 2018	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	745.54
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	745.54
REPORT GRAND TOTAL:						106,644.73

** 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	010-2201	EMS TRAUMA FUND (EMS)	618.84				
	010-2202	STF(STATE TRAFFIC FINE)	6,279.70				
	010-2203	PEACE OFFICERS FEES(DPS AR	438.00				
	010-2204	BIRTH CERTIFICATE FEES	277.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	167.99				
	010-2206	TIME PAYMENT FEES (TP)(TIM	689.55				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	206.14				
	010-2209	INDIG LEGAL SERVICES- CIVI	475.00				
	010-2212	MOTOR CARRIER WEIGHT VIOL(1,344.50				
	010-2213	CONSOLIDATED COURT COST(CC	14,385.27				
	010-2214	MARRIAGE LICENSE FEES	522.50				
	010-2215	JUDICIAL FUND FILING FEE-C	560.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,805.77				
	010-2217	TCLEOSE \$0.10 COURT COST(M	18.85				
	010-2231	JURY REIMB FEE (JRF) \$4	1,273.16				
	010-2232	ALTERNATE DISPUTE RES-ADR	120.00				
	010-2233	BAIL BOND FEES-STATE (BB)	850.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,974.00				
	010-2236	DNA TESTING FEE (DNA)	120.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	588.53				
	010-2240	DRUG COURT PROGRAM	473.04				
	010-2242	CIVIL E-FILING FEE-STATE	2,117.00				
	010-2243	CRIMINAL E-FILING FEE	122.00				
	010-2244	JUV PROB DIVERSION FEE (JP	18.00				
	010-2245	TRUANCY PREVENTION FEE	627.77				
	010-2246	OMNI FEE- FTA- DPS (JP1)	40.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	226.00				
	010-2620	JUROR DONATIONS	40.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,633.75	50,000-	24,676.24-		
	010-5010-5121-20	UNEMPLOYMENT	10.68	98	71.49		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	780.00	55,000	17,295.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,000.00	30,000	16,100.00		
	010-5020-5121-20	UNEMPLOYMENT	48.16	271	166.66	271	166.66
	010-5030-5121-10	UNEMPLOYMENT	26.92	289	230.56		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	625.00	19,000	13,770.00		
	010-5040-5121-10	UNEMPLOYMENT	71.19	414	264.31		
	010-5040-5201-10	OFFICE SUPPLIES	293.88	13,540	10,233.78		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	602.76	1,520	917.24		
	010-5040-5230-10	ELECTION EXPENSE	105.00	23,400	18,085.59		
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,624.00		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,560.68		
	010-5050-5121-15	UNEMPLOYMENT	83.40	460	274.48		
	010-5060-5121-15	UNEMPLOYMENT	24.91	197	143.15		
	010-5060-5201-15	OFFICE SUPPLIES	207.72	4,500	3,213.66		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	414.77	3,000	2,568.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,123.18				
	010-5070-5121-25	UNEMPLOYMENT	143.23	640	327.47				
	010-5081-5401-20	TELEPHONE	223.82	3,300	1,522.12				
	010-5081-5405-20	UTILITIES	229.03	4,500	2,798.21				
	010-5083-5121-20	UNEMPLOYMENT	32.28	242	172.06				
	010-5084-5401-20	TELEPHONE	162.01	2,800	1,454.79				
	010-5084-5405-20	UTILITIES	66.00	2,100	1,030.42				
	010-5084-5501-20	TRAVEL & TRAINING	535.19	2,600	1,447.22				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00				
	010-5120-5121-55	UNEMPLOYMENT	38.92	218	133.26				
	010-5120-5201-55	OFFICE SUPPLIES	33.25	2,500	2,291.81				
	010-5120-5501-55	TRAVEL & TRAINING	108.00	3,000	2,459.91				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	3,838.00				
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,273.92				
	010-5150-5121-80	UNEMPLOYMENT	43.20	321	227.25				
	010-5150-5201-80	OFFICE SUPPLIES	144.37	3,200	2,411.10				
	010-5150-5321-80	FUEL	175.00	13,000	11,723.45				
	010-5170-5121-30	UNEMPLOYMENT	660.13	4,412	3,019.40				
	010-5170-5201-30	OFFICE SUPPLIES	918.82	25,000	17,500.27				
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	614.65	10,000	8,623.25				
	010-5170-5321-30	FUEL	2,890.05	50,000	37,349.92				
	010-5170-5401-30	TELEPHONE	1,754.36	26,000	11,790.80				
	010-5170-5405-30	UTILITIES	1,674.23	27,000	7,365.25				
	010-5170-5510-30	DUES & FEES	705.00	1,000	59.79				
	010-5171-5121-30	UNEMPLOYMENT	485.88	2,656	1,636.40				
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,759.43	85,000	45,548.23				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	468.68	5,000	2,392.69				
	010-5171-5282-30	INMATE SUPPLIES	613.95	6,000	3,503.26				
	010-5171-5305-30	BUILDING MAINTENANCE	486.33	35,000	28,708.43				
	010-5171-5501-30	TRAVEL & TRAINING	1,040.00	8,000	2,010.87				
	010-5180-5121-80	UNEMPLOYMENT	65.72	374	228.80				
	010-5180-5201-80	OFFICE SUPPLIES	122.32	4,000	1,976.83				
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	71.04	2,000	609.21				
	010-5180-5233-80	BOOKS	837.10	16,000	6,936.02				
	010-5180-5405-80	UTILITIES	472.39	11,240	6,224.89				
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,757.36				
	010-5181-5121-80	UNEMPLOYMENT	61.58	397	263.58				
	010-5181-5233-80	BOOKS	27.92	10,500	3,890.65				
	010-5181-5401-80	TELEPHONE	216.54	900	486.59- Y				
	010-5181-5405-80	UTILITIES	85.52	9,000	4,873.71				
	010-5200-5121-15	UNEMPLOYMENT	70.36	515	362.77				
	010-5200-5201-15	OFFICE SUPPLIES	13.61	2,800	2,310.64				
	010-5200-5501-15	TRAVEL & EDUCATION	118.00	7,500	5,425.90				
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,357.98				
	010-5210-5650-10	AUTOPSY	65.00	27,000	19,428.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5121-40	UNEMPLOYMENT	57.10	319	195.14		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,194.17	30,000	21,397.31		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.00	1,500	1,420.77		
	010-5220-5321-40	FUEL	44.34	500	330.59		
	010-5220-5405-40	UTILITIES	594.81	37,000	25,036.39		
	010-5230-5305-80	BUILDING MAINTENANCE	121.59	13,000	12,286.77		
	010-5230-5405-80	UTILITIES	780.99	15,000	7,109.09		
	010-5231-5405-80	UTILITIES	145.45	3,500	2,354.55		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	13,000.00		
	021-5121-5121-90	UNEMPLOYMENT	156.48	916	576.93		
	021-5121-5321-90	FUEL	2,702.67	80,000	55,827.30		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	120.39	55,000	32,119.17		
	021-5121-5405-90	UTILITIES	217.80	4,000	2,066.74		
	022-5122-5121-90	UNEMPLOYMENT	150.97	909	582.43		
	022-5122-5321-90	FUEL	5,620.65	80,000	49,715.20		
	022-5122-5375-90	PARTS AND REPAIR	2,154.18	70,000	43,469.96		
	022-5122-5405-90	UTILITIES	202.33	3,000	1,431.24		
	023-5123-5121-90	UNEMPLOYMENT	135.54	835	546.11		
	023-5123-5321-90	FUEL	2,730.76	60,000	39,398.30		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,087.42	60,510	32,221.39		
	023-5123-5405-90	UTILITIES	304.67	4,700	2,373.38		
	024-5124-5121-90	UNEMPLOYMENT	105.80	984	754.54		
	024-5124-5321-90	FUEL	5,496.47	70,000	42,498.88		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,911.24	51,000	24,145.16		
	024-5124-5405-90	UTILITIES	50.50	2,200	1,787.58		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	140-5140-5321-30	FUEL	273.23	4,000	1,704.37		
	140-5140-5501-30	TRAVEL & TRAINING	108.00	8,000	2,766.05		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	38.80	4,000	2,466.37		
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	30,000	9,340.31- Y		
	140-5141-5121-30	UNEMPLOYMENT	52.15	190	2.41		
	140-5141-5405-30	UTILITIES	298.82	6,000	2,839.39		
	140-5142-5121-30	UNEMPLOYMENT	38.25	213	77.98		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	288.35	11,700	7,518.85		
	141-5140-5121-30	UNEMPLOYMENT	74.91	525	260.63		
	144-5140-5121-30	UNEMPLOYMENT	41.93	231	97.79		
	144-5141-5121-30	UNEMPLOYMENT	65.61	156	75.73- Y		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,000.10	12,668	5,513.70		
	173-5070-5201-25	OFFICE SUPPLIES	40.58	500	377.60		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,650.50		
	600-5130-5121-30	UNEMPLOYMENT	131.72	622	138.71		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	4,592.29		
	600-5130-5501-30	TRAVEL & TRAINING	215.82	10,400	3,893.72		
	** 2017-2018 YEAR TOTALS **		106,644.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	38,013.06
010-5010	5010-DISTRICT JUDGE	1,790.68
010-5020	5020-DISTRICT CLERK	48.16
010-5030	5030-COUNTY JUDGE	651.92
010-5040	5040-COUNTY CLERK	1,284.55
010-5050	5050-TAX ASSESSOR	83.40
010-5060	5060-TREASURER	826.87
010-5070	5070-COUNTY ATTORNEY	143.23
010-5081	5081-JP 1	452.85
010-5083	5083-JP 3	32.28
010-5084	5084-JP 4	1,138.20
010-5120	5120-VET & WELFARE	1,276.85
010-5150	5150-AG EXTENSION OFFICE	362.57
010-5170	5170-SHERIFF	9,217.24
010-5171	5171-JAIL	5,854.27
010-5180	5180-LITTLEFIELD LIBRARY	1,726.02
010-5181	5181-OLTON LIBRARY	391.56
010-5200	5200-AUDITOR	428.14
010-5210	5210-NON-DEPARTMENTAL	65.00
010-5220	5220-MAINTENANCE	1,897.42
010-5230	5230-AG CENTER LITTLEFIEL	902.58
010-5231	5231-OLTON COMM CENTER	145.45
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	69,132.30
021-5121	5121-ROAD & BRIDGE 1	3,197.34

021 TOTAL	ROAD & BRIDGE 1	3,197.34
022-5122	5122-ROAD & BRIDGE 2	8,128.13

022 TOTAL	ROAD & BRIDGE 2	8,128.13
023-5123	5123-ROAD & BRIDGE 3	7,258.39

023 TOTAL	ROAD & BRIDGE 3	7,258.39
024-5124	5124-ROAD & BRIDGE 4	9,564.01

024 TOTAL	ROAD & BRIDGE 4	9,564.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	6,548.42
140-5141	5141-JPO-COMMUNITY BASED	350.97
140-5142	5142-JPO-COURT INTAKE	38.25
140-5145	5145-MENTAL HEALTH SERVIC	288.35

140 TOTAL	JUVENILE PROBATION FUND	7,225.99
141-5140	5141-JPO GRANT FUND	74.91

141 TOTAL	JPO-GRANT FUND	74.91
144-5140	JPO-BASIC SUPERVISION	41.93
144-5141	JPO-COMMUNITY PROGRAMS	65.61
144-5145	JPO-MENTAL HEALTH SERVICE	1,000.10

144 TOTAL	JPO-STATE AID	1,107.64
173-5070	5070-PRE-TRIAL DIVERSION	210.48

173 TOTAL	PRE-TRIAL DIVERSION	210.48
600-5130	CSCD-BASIC SUPERVISION	745.54

600 TOTAL	CSCD-BASIC SUPERVISION	745.54

	** TOTAL **	106,644.73

NO ERRORS

** END OF REPORT **

PACKET: 07279 HOSP 4/9/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 040918/	055-4150	HOSPITAL SERV HOSP-REFUNDS 4/9/18	000000	811.05
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	811.05
		I-AP 040918	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/9/18	000000	225,679.08
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	225,679.08
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	226,490.13
					REPORT GRAND TOTAL:	226,490.13

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	811.05	11,831,743-	7,402,798.66-		
	055-5055-5255-55	LAMB CO HOSPITAL	225,679.08	7,684,017	4,229,139.76		
** 2017-2018 YEAR TOTALS **			226,490.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	811.05
055-5055	5055-LAMB HEATHCARE CENTE	225,679.08

055 TOTAL	LAMB HEALTHCARE CENTER	226,490.13

** TOTAL **		226,490.13

NO ERRORS

** END OF REPORT **

PACKET: 07281 HOSP PY

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
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 033118	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/31/18 CK 4/11/18	000000	168,304.64
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	168,304.64
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	168,304.64
				REPORT GRAND TOTAL:		168,304.64

** 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	055-5055-5002-55	HOSPITAL PAYROLL	168,304.64	5,161,500	2,895,209.32		
** 2017-2018 YEAR TOTALS **			168,304.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	168,304.64

055 TOTAL	LAMB HEALTHCARE CENTER	168,304.64

** TOTAL **		168,304.64

NO ERRORS

** END OF REPORT **

PACKET: 07283 AP 4/9/18 IVE

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2525	HEALTHY CARPET CLEANING	I-033018	142-5140-5305-30	BUILDING MAIN JPO-CARPET CLEANING	000000	288.08
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	288.08
			FUND 142	TITLE IV-E FUND	TOTAL:	288.08
					REPORT GRAND TOTAL:	288.08

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	142-5140-5305-30	BUILDING MAINTENANCE	288.08	15,000	13,833.62		
** 2017-2018 YEAR TOTALS **			288.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	288.08

142 TOTAL	TITLE IV-E FUND	288.08

** TOTAL **		288.08

NO ERRORS

** END OF REPORT **