

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 18, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 18TH DAY OF JUNE, 2018

COUNTY AP 46,579.01

FUND HOSPITAL 87,496.78

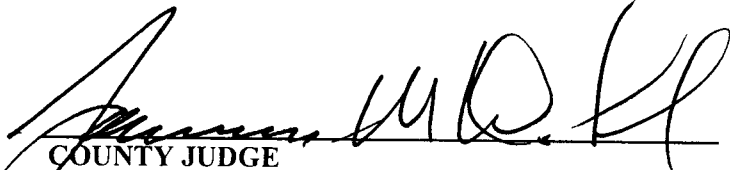
COUNTY TOTAL \$ 134,075.79

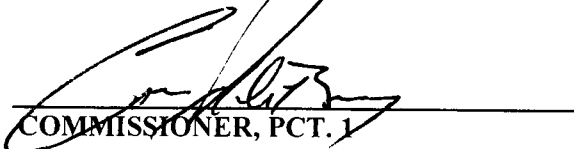
HOSPITAL AP 114,997.50

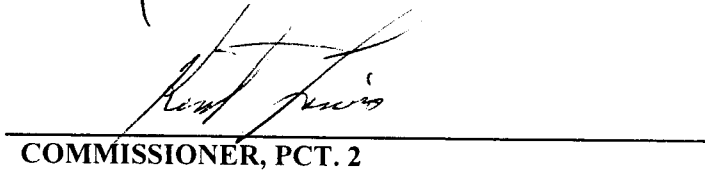
HOSPITAL PY 148,687.08

HOSPITAL TOTAL \$ 263,684.58

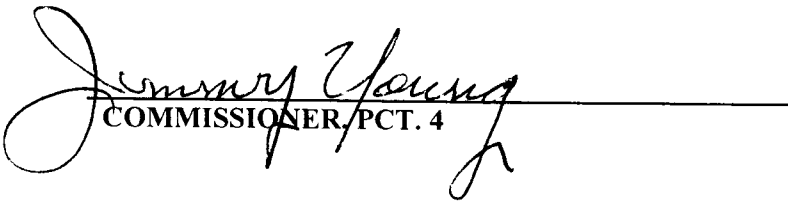
TOTAL \$ 397,760.37


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 07396 CC 6/18/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-FUND IGT 061518	010-1211	DUE FROM OTHE LAMB HEALTHCARE CENTER	000000	87,496.78
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	87,496.78
01-0204	OFFICE DEPOT	I-149040081001	010-5010-5201-20	OFFICE SUPPLI DC-ENVELOPE,CLASP/STAPLER/TAPE	000000	18.22
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5010-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	12.78
01-2019	CARDINE WATSON	I-570017	010-5010-5901-20	APPOINTED ATT DJ-5700-17 R SAPION 06/07/18	000000	380.00
01-2218	MATT MORROW	I-17280	010-5010-5901-20	APPOINTED ATT CJ-17280 S SLOPEK 6/1/18	000000	250.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	661.00
01-0204	OFFICE DEPOT	I-149040081001	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPE,CLASP/STAPLER/TAPE	000000	71.71
		I-149048212001	010-5020-5205-20	NON-CAPITAL E DC-NOTES/POST IT/ULTRA/AST	000000	3.99
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5020-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	89.10
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	164.80
01-0184	TASCOSA OFFICE MACHINES	I-LU0385 042718	010-5030-5705-10	COPIER LEASE/ CJ-CANON	000000	120.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5030-5122-10	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	101.66
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	221.66
		I-3RD QTR FY2018	010-5040-5122-10	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	110.48
01-0674	RICKY YANTIS	I-052218	010-5040-5230-10	ELECTION EXPE CC-PRIMARY RUNOFF 5/22/18	000000	127.50
01-0830	GENA YANTIS	I-052218	010-5040-5230-10	ELECTION EXPE CC-PRIMARY RUNNOF 5/22/18	000000	127.50
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	365.48

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0325	BRENDA GOHEEN	I-060318	010-5050-5501-15	TRAVEL & TRAI TAX-JACA CONFERENCE	000000	535.31
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5050-5122-15	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	121.00
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	656.31
		I-3RD QTR FY2018	010-5060-5122-15	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	78.73
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	78.73
		I-3RD QTR FY2018	010-5070-5122-25	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	49.72
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	49.72
		I-3RD QTR FY2018	010-5081-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	23.07
			DEPARTMENT 5081	5081-JP 1	TOTAL:	23.07
		I-3RD QTR FY2018	010-5082-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	23.93
			DEPARTMENT 5082	5082-JP 2	TOTAL:	23.93
		I-3RD QTR FY2018	010-5083-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	77.06
01-0993	AL MANN	I-052918	010-5083-5501-20	TRAVEL & TRAI JP3-TSU TX JUSTICE CT TRAINING	000000	304.79
01-1401	PARAMOUNT LEASING	I-5004859207	010-5083-5705-20	COPIER LEASE/ JP3-06/30/18-07/30/18	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	585.85
01-0250	WEST PLAINS TELECOMMUNI	I-15152 060218	010-5084-5401-20	TELEPHONE JP4-PHON/INT 060218	000000	162.00
		I-9335 060218	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 06/02/18	000000	223.82
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5084-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	29.34
			DEPARTMENT 5084	5084-JP 4	TOTAL:	415.16

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY2018	010-5120-5122-55	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	203.83
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20180531	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MAY 2018	000000	50.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	253.83
01-0204	OFFICE DEPOT					
		I-143975690001	010-5150-5201-80	OFFICE SUPPLI EXT-DESKPAD/COLOR FF/PEN	000000	44.56
		I-143976043001	010-5150-5201-80	OFFICE SUPPLI EXT-BOARD/FOAM	000000	29.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5150-5122-80	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	26.60
01-0989	XEROX CAPITAL SERVICES,					
		I-093404368 060118	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 2018 04/21-05/21	000000	192.50
		I-093404368 060118	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 2018 04/21-05/21	000000	23.41
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	316.96
01-0195	CULLIGAN					
		I-49155 053118	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE 05/31/18	000000	40.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 060118	010-5170-5401-30	TELEPHONE JAIL-CABLE JUNE 2018	000000	73.77
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5170-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	3,925.47
01-0569	JC'S TERMINIX, INC.					
		I-531680	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 053118	010-5170-5321-30	FUEL SO-FUEL 05/31/18	000000	151.62
01-2541	TXFACT, LLC					
		I-2509 021018	010-5170-5501-30	TRAVEL & TRAI SO-REG FOR WESTON PALM PRINT	000000	345.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,618.36
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 3404	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JUNE 2018	000000	370.02
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5171-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	2,402.16

PACKET: 07396 CC 6/18/18
 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
01-0442	SYSKO WEST TEXAS					
		I-178393446 060718	010-5171-5280-30	FOOD EXPENSE- SO-FOOD	000000	1,180.66
		I-178393447	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT LAUNDRY	000000	46.68
01-2183	BARBARA KLATT					
		I-060718	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANSPORT 060718	000000	36.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,035.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5180-5122-80	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	60.91
01-0885	DEMCO					
		I-6315788	010-5180-5201-80	OFFICE SUPPLI LFD LIB- FOAM PAD/POLISH COMP	000000	91.74
01-0941	BAKER & TAYLOR					
		I-5015031615	010-5180-5233-80	BOOKS LFD LIB-BOOKS 05/29/18	000000	180.59
		I-5015037624	010-5180-5233-80	BOOKS LFD LIB-BOOKS 06/01/18	000000	91.17
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 053118	010-5180-5305-80	BUILDING MAIN LFD LIB-WEED B GON/SWIFFER/RAG	000000	42.14
01-2068	TEI LANDMARK AUDIO					
		I-11857532	010-5180-5233-80	BOOKS LFD LIB-BOOKS 05/30/18	000000	41.24
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 507.79
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859060218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 06/02/18	000000	235.62
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5181-5122-80	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	57.60
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 293.22
		I-3RD QTR FY2018	010-5200-5122-15	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	63.54
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 63.54
01-0253	NTS COMMUNICATIONS					
		I-85841000036 060118	010-5210-5401-10	TELEPHONE ND-PHONE REPAIR	000000	165.00
		I-85841000212 060118	010-5210-5401-10	TELEPHONE ND-PHONE/INT 06/01/18	000000	1,961.25
01-0460	ENLOE ELECTRIC, HEATING					
		I-013916	010-5210-6000-10	CAPITAL OUTLA LFD LIB- REMOVE LAMPS/REWIRE	000000	4,950.00

PACKET: 07396 CC 6/18/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1493	PITNEY BOWES	GLOBAL FIN I-3306262321	010-5210-5210-10	POSTAGE	ND-LEASE 03/30-06/29/18	000000 1,437.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						8,513.25
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	010-5220-5122-40	WORKERS COMP	3RD QTR FY 2018 WORKERS COMP	000000 518.83
01-1502	LOWE'S PAY AND SAVE INC	I-30008 053118	010-5220-5305-40	BUILDING SUPP MAINT-WATER PUMP/ACE GARDEN		000000 57.57
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						576.40
01-0253	NTS COMMUNICATIONS	I-85841000212 060118	010-5230-5401-80	TELEPHONE	ND-PHONE/INT 06/01/18	000000 84.99
01-1502	LOWE'S PAY AND SAVE INC	I-30008 053118	010-5230-5305-80	BUILDING MAIN MAINT-WATER PUMP/ACE GARDEN		000000 95.97
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						180.96
01-1039	WAGNER SUPPLY CO.	I-R2362901	010-5231-5305-80	BUILDING MAIN OLT-MOP HANDLE		000000 4.23
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						4.23
01-0182	SPRINGLAKE FIRE DEPT	I-042018	010-5240-5620-30	RURAL FIRES	SFD-6 MI S .5 MI E SPRINGLAKE	000000 600.00
		I-042518	010-5240-5620-30	RURAL FIRES	SFD-SPRINGLAKE DAIR HW 385	000000 600.00
		I-050318	010-5240-5620-30	RURAL FIRES	SFD-4 MI W 2 MI N EARTH CR 64	000000 600.00
		I-052518	010-5240-5620-30	RURAL FIRES	SFD-4 MI W, 3 MI N EARTH CR 54	000000 600.00
01-0188	EARTH FIRE DEPT	I-033018	010-5240-5620-30	RURAL FIRES	EFD-2 MI W CR 129 & CR 74	000000 600.00
		I-040318	010-5240-5620-30	RURAL FIRES	EFD-5 MI W U.S. 70 & FM 2910	000000 600.00
		I-042018	010-5240-5620-30	RURAL FIRES	EFD-CR 119 & CR 64	000000 600.00
01-0189	OLTON FIRE DEPT./CITY H	I-042018	010-5240-5620-30	RURAL FIRES	OFD-11 MI W HW 70 4 MI S 385	000000 600.00
		I-051018	010-5240-5620-30	RURAL FIRES	6 M S FM168 2 MI E CR 172	000000 600.00
		I-051118	010-5240-5620-30	RURAL FIRES	OFD-5 N FM 168 5.5 W FM 1842	000000 600.00
		I-051418	010-5240-5620-30	RURAL FIRES	OFD-20 MI S FM 168 2.5 MI E CR	000000 600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						6,600.00

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	010-5250-5122-10	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	0.77
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 0.77
FUND 010 GENERAL FUND						TOTAL: 116,707.32

PACKET: 07396 CC 6/18/18

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	
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018	021-5121-5122-90	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	1,414.05	
01-0364	WARREN CAT						
		I-9981400 053118	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR ENGIN	000000	6,881.42	
01-0898	KISER AUTO PARTS CO.						
		I-3760 060118	021-5121-5375-90	EQUIPMENT PAR PCT1-NU SHINE/DRY GRAPHITE LUB	000000	27.03	
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	8,322.50
					FUND 021 ROAD & BRIDGE 1	TOTAL:	8,322.50

PACKET: 07396 CC 6/18/18
 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
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	022-5122-5122-90	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	1,356.75
01-0728	EARTH HARDWARE & SUPPLY	I-470130 050118	022-5122-5375-90	PARTS AND REP PCT2-WIRE/TARP STRAP/URETHAN	000000	165.31
01-2434	BP SERVICE CENTER	I-0799 051418	022-5122-5375-90	PARTS AND REP PCT2-WIRE/COPPER LUGS	000000	194.92
01-2542	O'REILLY AUTO ENTERPRIS	I-2497543 PCT2 0518	022-5122-5375-90	PARTS AND REP PCT2-CONNECTOR, QD CLIP	000000	11.81
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,728.79
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,728.79

PACKET: 07396 CC 6/18/18

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	060118	023-5123-5401-90	TELEPHONE ND-PHONE/INT 06/01/18	000000	68.30
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018		023-5123-5122-90	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	1,266.84
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 060118		023-5123-5375-90	EQUIPMENT PAR PCT3-INSERT/FREIGHT/CAP SCREW	000000	1,436.61
01-1291	GEBO CREDIT CORPORATION						
		I-30116 053118		023-5123-5375-90	EQUIPMENT PAR PCT3-TOOLS/ANTIFREEZE/VALVE BA	000000	975.37
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 053118		023-5123-5375-90	EQUIPMENT PAR PCT3-KITCHEN TOWEL ROLL/ NUT	000000	47.99
01-1839	LITTLEFIELD TIRE AND SE						
		I-3810		023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE CALL/BEAD SEAL	000000	45.00
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 PCT1 05281		023-5123-5375-90	EQUIPMENT PAR PCT1-HOSE,DISCONNECT, NUT	000000	140.68
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 3,980.79
						FUND 023 ROAD & BRIDGE 3	TOTAL: 3,980.79

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2018	024-5124-5122-90	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	972.82
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						972.82
FUND 024 ROAD & BRIDGE 4 TOTAL:						972.82

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	084-5084-5122-20	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	6.75
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						6.75
FUND 084 COURT HOUSE SECURITY TOTAL:						6.75

PACKET: 07396 CC 6/18/18

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	086-5040-5122-10	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07396 CC 6/18/18

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	060118	140-5140-5401-30	TELEPHONE ND-PHONE/INT 06/01/18	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018		140-5140-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	100.00
01-0454	KONICA MINOLTA PREMIER						
		I-59561817		140-5140-5705-30	COPIER LEASE/ JPO-JUNE 06/01/18-06/30/18	000000	210.56
01-1425	CARRIE BARDEN						
		I-060718		140-5140-5501-30	TRAVEL & TRAI JPO-PAJPO METTING	000000	10.00
01-1427	LUBBOCK COUNTY COURT HO						
		I-MAY 2018		140-5140-5930-30	DETENTION JPO-4 DAYS @ 11	000000	400.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							822.76
01-0253	NTS COMMUNICATIONS						
		I-85841037616	060118	140-5141-5401-30	TELEPHONE JPO-TELEPHONE FRC JUNE 2018	000000	271.21
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018		140-5141-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	89.66
01-0454	KONICA MINOLTA PREMIER						
		I-59561825		140-5141-5705-30	COPIER LEASE/ JPO-JUNE 06/01/18-06/31/18	000000	210.56
01-1439	JERE NEWTON						
		I-060718		140-5141-5501-30	TRAVEL & TRAI JPO-AHA CPR & FIRST AID COURSE	000000	40.00
01-1640	LOWE'S PAY AND SAVE INC						
		I-10014 051518		140-5141-5201-30	OFFICE SUPPLI JPO-KEYS FOR FRC	000000	5.18
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							616.61
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018		140-5142-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	35.48
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:							35.48
01-1896	PEGGY SKINNER, PH D						
		I-MAY 2018		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MAY 2018	000000	300.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:							300.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,774.85

PACKET: 07396 CC 6/18/18

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	
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018	141-5140-5122-30	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	124.45	
DEPARTMENT 5140 5141-JPO GRANT FUND						TOTAL:	124.45
FUND 141 JPO-GRANT FUND						TOTAL:	124.45

PACKET: 07396 CC 6/18/18

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
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2018	144-5140-5122-30	WORKERS COMP	3RD QTR FY 2018 WORKERS COMP	000000	107.93
				DEPARTMENT 5140	JPO-BASIC SUPERVISION	TOTAL:	107.93
		I-3RD QTR FY2018	144-5141-5122-30	WORKERS COMP	3RD QTR FY 2018 WORKERS COMP	000000	72.96
				DEPARTMENT 5141	JPO-COMMUNITY PROGRAMS	TOTAL:	72.96
				FUND 144	JPO-STATE AID	TOTAL:	180.89

PACKET: 07396 CC 6/18/18

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	171-5171-5122-25	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	17.05
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	17.05
FUND 171 VCLG GRANT					TOTAL:	17.05

PACKET: 07396 CC 6/18/18

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2018	173-5070-5122-25	WORKERS COMP 3RD QTR FY 2018 WORKERS COMP	000000	5.68
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						5.68
FUND 173 PRE-TRIAL DIVERSION TOTAL:						5.68

PACKET: 07396 CC 6/18/18

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
01-0184	TASCOSA OFFICE MACHINES	I-55635	600-5130-5205-30	EQUIPMENT CSCD-CPR JUNE 2018	000000	126.40
01-0713	GINA JONES	I-061818	600-5130-5501-30	TRAVEL & TRAI CSCD-SUMMER ENROLLMENT MEALS	000000	127.50
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	253.90
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	253.90
REPORT GRAND TOTAL:						134,075.79

** 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	010-1211	DUE FROM OTHER	87,496.78				
	010-5010-5122-20	WORKERS COMP	12.78	70	34.62		
	010-5010-5201-20	OFFICE SUPPLIES	18.22	700	438.79		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	630.00	55,000	410.00		
	010-5020-5122-20	WORKERS COMP	89.10	385	116.87	385	116.87
	010-5020-5201-20	OFFICE SUPPLIES	71.71	4,900	1,947.25	4,900	1,947.25
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	3.99	1,700	1,175.04	1,700	1,175.04
	010-5030-5122-10	WORKERS COMP	101.66	492	186.24		
	010-5030-5705-10	COPIER LEASE/PURCHASE	120.00	1,920	1,800.00		
	010-5040-5122-10	WORKERS COMP	110.48	487	158.30		
	010-5040-5230-10	ELECTION EXPENSE	255.00	23,400	18,583.13		
	010-5050-5122-15	WORKERS COMP	121.00	520	150.21		
	010-5050-5501-15	TRAVEL & TRAINING	535.31	3,965	3,349.69		
	010-5060-5122-15	WORKERS COMP	78.73	390	165.78		
	010-5070-5122-25	WORKERS COMP	49.72	5,925	5,775.66		
	010-5081-5122-20	WORKERS COMP	23.07	99	29.63		
	010-5082-5122-20	WORKERS COMP	23.93	113	41.17		
	010-5083-5122-20	WORKERS COMP	77.06	366	138.69		
	010-5083-5501-20	TRAVEL & TRAINING	304.79	5,500	4,697.06		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00		
	010-5084-5122-20	WORKERS COMP	29.34	126	37.72		
	010-5084-5401-20	TELEPHONE	385.82	2,800	801.97		
	010-5120-5122-55	WORKERS COMP	203.83	794	181.51		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	3,000	508.75		
	010-5150-5122-80	WORKERS COMP	26.60	229	148.95		
	010-5150-5201-80	OFFICE SUPPLIES	97.86	3,200	2,113.93		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	810.00		
	010-5170-5122-30	WORKERS COMP	3,925.47	17,327	5,777.40		
	010-5170-5305-30	BUILDING MAINTENANCE	122.50	20,000	9,906.18		
	010-5170-5321-30	FUEL	151.62	50,000	30,774.70		
	010-5170-5401-30	TELEPHONE	73.77	26,000	6,926.31		
	010-5170-5501-30	TRAVEL & TRAINING	345.00	24,000	11,697.33		
	010-5171-5122-30	WORKERS COMP	2,402.16	9,685	2,188.52		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,550.68	77,000	22,598.08		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	46.68	5,000	1,201.60		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	60,000	4,541.37		
	010-5180-5122-80	WORKERS COMP	60.91	261	75.53		
	010-5180-5201-80	OFFICE SUPPLIES	91.74	4,000	1,023.10		
	010-5180-5233-80	BOOKS	313.00	16,000	4,901.51		
	010-5180-5305-80	BUILDING MAINTENANCE	42.14	2,850	1,057.78		
	010-5181-5122-80	WORKERS COMP	57.60	278	105.82		
	010-5181-5401-80	TELEPHONE	235.62	900	900.57- Y		
	010-5200-5122-15	WORKERS COMP	63.54	424	229.66		
	010-5210-5210-10	POSTAGE	1,437.00	22,000	7,689.00		
	010-5210-5401-10	TELEPHONE	2,126.25	33,000	11,731.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-6000-10	CAPITAL OUTLAY	4,950.00	450,330	85,050.00		
	010-5220-5122-40	WORKERS COMP	518.83	1,903	342.76		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	57.57	30,000	15,937.49		
	010-5230-5305-80	BUILDING MAINTENANCE	95.97	13,000	11,222.45		
	010-5230-5401-80	TELEPHONE	84.99	1,500	632.77		
	010-5231-5305-80	BUILDING MAINTENANCE	4.23	2,500	833.69		
	010-5240-5620-30	RURAL FIRES	6,600.00	80,000	2,600.00		
	010-5250-5122-10	WORKERS COMP	0.77	26	23.80		
	021-5121-5122-90	WORKERS COMP	1,414.05	6,873	2,626.37		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,908.45	55,000	11,060.13		
	022-5122-5122-90	WORKERS COMP	1,356.75	6,822	2,732.72		
	022-5122-5375-90	PARTS AND REPAIR	372.04	70,000	14,437.31		
	023-5123-5122-90	WORKERS COMP	1,266.84	6,075	2,362.35		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,645.65	60,510	1,588.94		
	023-5123-5401-90	TELEPHONE	68.30	5,000	2,415.77		
	024-5124-5122-90	WORKERS COMP	972.82	7,366	4,440.13		
	084-5084-5122-20	WORKERS COMP	6.75	25	5.64		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5122-30	WORKERS COMP	100.00	167	197.31-	Y	
	140-5140-5401-30	TELEPHONE	102.20	2,600	680.20		
	140-5140-5501-30	TRAVEL & TRAINING	10.00	8,000	687.51		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	140-5140-5930-30	DETENTION	400.00	18,000	6,900.00		
	140-5141-5122-30	WORKERS COMP	89.66	150	175.04-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	5.18	1,000	341.53		
	140-5141-5401-30	TELEPHONE	271.21	4,500	1,308.61		
	140-5141-5501-30	TRAVEL & TRAINING	40.00	1,000	960.00		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	140-5142-5122-30	WORKERS COMP	35.48	170	30.63		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	300.00	11,700	6,333.25		
	141-5140-5122-30	WORKERS COMP	124.45	421	39.62-	Y	
	144-5140-5122-30	WORKERS COMP	107.93	184	210.24-	Y	
	144-5141-5122-30	WORKERS COMP	72.96	125	141.07-	Y	
	171-5171-5122-25	WORKERS COMP	17.05	82	14.97		
	173-5070-5122-25	WORKERS COMP	5.68	28	10.91		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	4,346.84		
	600-5130-5501-30	TRAVEL & TRAINING	127.50	10,400	2,225.02		
** 2017-2018 YEAR TOTALS **			134,075.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	87,496.78
010-5010	5010-DISTRICT JUDGE	661.00
010-5020	5020-DISTRICT CLERK	164.80
010-5030	5030-COUNTY JUDGE	221.66
010-5040	5040-COUNTY CLERK	365.48
010-5050	5050-TAX ASSESSOR	656.31
010-5060	5060-TREASURER	78.73
010-5070	5070-COUNTY ATTORNEY	49.72
010-5081	5081-JP 1	23.07
010-5082	5082-JP 2	23.93
010-5083	5083-JP 3	585.85
010-5084	5084-JP 4	415.16
010-5120	5120-VET & WELFARE	253.83
010-5150	5150-AG EXTENSION OFFICE	316.96
010-5170	5170-SHERIFF	4,618.36
010-5171	5171-JAIL	4,035.52
010-5180	5180-LITTLEFIELD LIBRARY	507.79
010-5181	5181-OLTON LIBRARY	293.22
010-5200	5200-AUDITOR	63.54
010-5210	5210-NON-DEPARTMENTAL	8,513.25
010-5220	5220-MAINTENANCE	576.40
010-5230	5230-AG CENTER LITTLEFIEL	180.96
010-5231	5231-OLTON COMM CENTER	4.23
010-5240	5240-PUBLIC SAFETY	6,600.00
010-5250	5250-INFORMATION SERVICES	0.77

010 TOTAL	GENERAL FUND	116,707.32
021-5121	5121-ROAD & BRIDGE 1	8,322.50

021 TOTAL	ROAD & BRIDGE 1	8,322.50
022-5122	5122-ROAD & BRIDGE 2	1,728.79

022 TOTAL	ROAD & BRIDGE 2	1,728.79
023-5123	5123-ROAD & BRIDGE 3	3,980.79

023 TOTAL	ROAD & BRIDGE 3	3,980.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	972.82

024 TOTAL	ROAD & BRIDGE 4	972.82
084-5084	5084-COURTHOUSE SECURITY	6.75

084 TOTAL	COURT HOUSE SECURITY	6.75
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	822.76
140-5141	5141-JPO-COMMUNITY BASED	616.61
140-5142	5142-JPO-COURT INTAKE	35.48
140-5145	5145-MENTAL HEALTH SERVIC	300.00

140 TOTAL	JUVENILE PROBATION FUND	1,774.85
141-5140	5141-JPO GRANT FUND	124.45

141 TOTAL	JPO-GRANT FUND	124.45
144-5140	JPO-BASIC SUPERVISION	107.93
144-5141	JPO-COMMUNITY PROGRAMS	72.96

144 TOTAL	JPO-STATE AID	180.89
171-5171	5171-VCLG GRANT	17.05

171 TOTAL	VCLG GRANT	17.05
173-5070	5070-PRE-TRIAL DIVERSION	5.68

173 TOTAL	PRE-TRIAL DIVERSION	5.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	253.90

600 TOTAL	CSCD-BASIC SUPERVISION	253.90

	** TOTAL **	134,075.79

NO ERRORS

** END OF REPORT **

PACKET: 07397 HOSP AP 6/18/18

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-AP 061818	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 06/18/18	000000	114,997.50
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	114,997.50
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	114,997.50
					REPORT GRAND TOTAL:	114,997.50

** 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	114,997.50	7,684,017	3,471,830.39		
** 2017-2018 YEAR TOTALS **			114,997.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	114,997.50
055 TOTAL	LAMB HEALTHCARE CENTER	114,997.50
** TOTAL **		114,997.50

NO ERRORS

** END OF REPORT **

PACKET: 07398 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 060918	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/9/18/ CK 6/20/18	000000	148,684.08
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	148,684.08
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	148,684.08
					REPORT GRAND TOTAL:	148,684.08

** 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	055-5055-5002-55	HOSPITAL PAYROLL	148,684.08	5,161,500	2,147,427.80		
** 2017-2018 YEAR TOTALS **			148,684.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	148,684.08

055 TOTAL	LAMB HEALTHCARE CENTER	148,684.08

** TOTAL **		148,684.08

NO ERRORS

** END OF REPORT **