

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 20, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 20TH DAY OF AUGUST, 2018

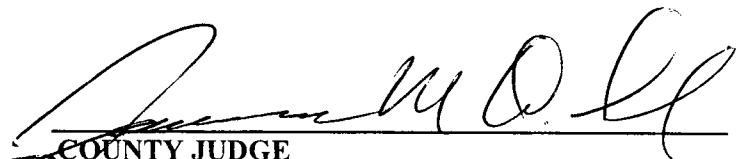
COUNTY AP 11,041.38
FUND HOSPITAL

COUNTY TOTAL \$ 11,041.38

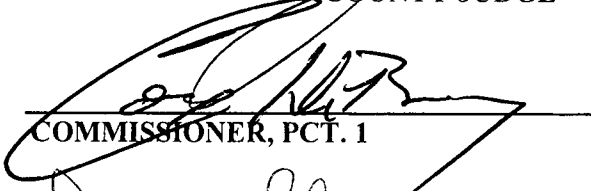
HOSPITAL AP
HOSPITAL PY

HOSPITAL TOTAL \$ -

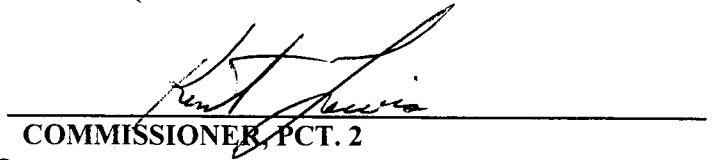
TOTAL \$ 11,041.38



COUNTY JUDGE



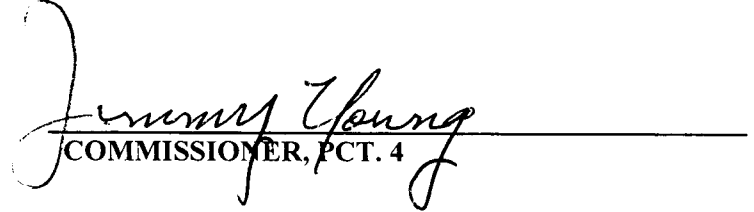
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

~~TRANSFER TO R&B-3~~

\$ 15,261.73

PACKET: 07482 CC 8/20/18
 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	
01-1487	CLERK, SEVENTH COURT OF	I-JULY 2018	010-2219	7th COURT OF JULY 2018 SEVENTH COURT OF APP	000000	35.00	
		I-JUNE 2018	010-2219	7th COURT OF JUNE 2018 SEVENTH COURT OF APP	000000	80.00	
						DEPARTMENT	NON-DEPARTMENTAL
01-0989	XEROX CAPITAL SERVICES,	I-093998307	010-5020-5705-20	COPIER LEASE/ DC-CPR 06/29/18-07/21/18	000000	199.82	
		I-093998307	010-5020-5201-20	OFFICE SUPPLI DC-CPR 06/29/18-07/21/18	000000	10.02	
						DEPARTMENT 5020	5020-DISTRICT CLERK
01-2032	THOMSON REUTERS-WEST	I-838759402	010-5030-5250-10	LAW BOOKS CJ-TX ESTATE CODE ANNO 2018	000000	142.00	
						DEPARTMENT 5030	5030-COUNTY JUDGE
01-0204	OFFICE DEPOT	I-173227576001	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER	000000	55.00	
		I-173229322001	010-5040-5201-10	OFFICE SUPPLI CC-PEN PRECISE V7	000000	36.48	
						DEPARTMENT 5040	5040-COUNTY CLERK
01-0441	ELECTION SYSTEMS & SOFT	I-1056247	010-5040-5230-10	ELECTION EXPE CC-FIRMWARE/HARDWARE MAINT	000000	3,772.37	
						DEPARTMENT 5040	5040-COUNTY CLERK
01-2540	EARTH HOUSING DEVELOPME	I-J IBARRA 082718	010-5120-5961-55	INDIGENT & PA VW-RENT JESUS IBARRA 08/27/18	000000	82.00	
01-2552	CITY OF OLTON (VW)	I-081418	010-5120-5961-55	INDIGENT & PA VW-WATER PYMNT RAUL GARCIA	000000	100.00	
						DEPARTMENT 5120	5120-VET & WELFARE
01-0275	QUILL CORP.	I-8932909	010-5170-5201-30	OFFICE SUPPLI SO-CANON/PAPER LETTER	000000	127.70	
		I-9226392	010-5170-5205-30	NON-CAPITAL E SO-NX1 310 STORAGE	000000	274.99	
						DEPARTMENT 5170	5170-VET & WELFARE
01-0569	JC'S TERMINIX, INC.	I-536622	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE	000000	82.00	
01-0624	CREATIVE PRODUCT SOURCI	I-117017	010-5170-5276-30	DARE PROGRAM SO-DARE RULER/BRACELET/SHIRT	000000	1,182.10	

PACKET: 07482 CC 8/20/18
 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
01-1234	LAMB HEALTHCARE CENTER	I-082718	010-5170-5313-30	EMPLOYEE MEDI SO-M. SANCHEZ INJURY 08/02/18	000000	619.28
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,286.07
01-0150	HUCO PRODUCTS CO	I-395460-000	010-5171-5281-30	KITCHEN SUPPL JAIL-ANTIMICROBIAL HAND SOAP	000000	96.50
01-0442	SYSKO WEST TEXAS	I-178429465	010-5171-5281-30	KITCHEN SUPPL JAIL-HAMILTON BEACH BLADE	000000	19.27
		I-178430455	010-5171-5280-30	FOOD EXPENSE- JAIL-PASTA/CEREAL/SALAD/FRUIT	000000	1,606.17
		I-178430456	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	44.56
		I-178430457	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PAD 08/09/18	000000	16.21
					DEPARTMENT 5171 5171-JAIL	TOTAL: 1,782.71
01-0989	XEROX CAPITAL SERVICES,	I-094114422	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR 06/21/18-07/23/18	000000	116.71
		I-094114422	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR 06/21/18-07/23/18	000000	19.28
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 135.99
01-0713	GINA JONES	I-081518	010-5200-5501-15	TRAVEL & EDUC AUD-TAC REGIONAL WORKSHOP	000000	173.34
		I-082018	010-5200-5501-15	TRAVEL & EDUC AUD-AIR FARE FALL CONFERENCE	000000	184.80
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 358.14
01-1977	CIRA	I-SOP009486	010-5210-5401-10	TELEPHONE ND-15 EMAILS JULY 2018	000000	50.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 50.00
01-0180	MAYFIELD PAPER CO., INC	C-2369824	010-5220-5305-40	BUILDING SUPP MAINT-LEMON SPRAY POLISH	000000	41.94
		I-2366163	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/AIR FRESHNER	000000	90.61
		I-2369824	010-5220-5305-40	BUILDING SUPP MAINT-LEMON SPRAY POLISH	000000	41.94
		I-2373181	010-5220-5305-40	BUILDING SUPP MAINT-LEMON FURNITURE SHINE	000000	57.75
01-1039	WAGNER SUPPLY CO.	I-R29712-00	010-5220-5305-40	BUILDING SUPP MAINT-TOWL ROLL/BWL CLNR/GLOVE	000000	232.25
01-1540	STATEWIDE ELEVATOR INSP	I-21482	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL ELEVATOR TEST '18	000000	290.23
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 670.84

PACKET: 07482 CC 8/20/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.	I-R2971500	010-5230-5305-80	BUILDING MAIN AG-LINER	000000	48.41
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						48.41
FUND 010 GENERAL FUND						TOTAL: 9,844.85

PACKET: 07482 CC 8/20/18

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
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 081318	021-5121-5375-90	EQUIPMENT PAR PCT1-BOOTS IRRI SHORT	000000	147.90
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 147.90
					FUND 021 ROAD & BRIDGE 1	TOTAL: 147.90

PACKET: 07482 CC 8/20/18
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0454	KONICA MINOLTA PREMIER					
		I-60251500	140-5140-5705-30	COPIER LEASE/ JPO-CPR AUG 08/01/18-08/31/18	000000	210.56
01-1425	CARRIE BARDEN					
		I-080918	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL KIDS COMMUN SRVC	000000	55.52
		I-081418	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL PLVW COUNSEL	000000	21.07
		I-081518	140-5140-5931-30	DETENTION-OPE JPO-REIM MEAL CHILD DR APPT LB	000000	24.52
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						311.67
01-0454	KONICA MINOLTA PREMIER					
		I-60251505	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 08/01/18-08/31/18	000000	210.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						210.56
01-1985	LARRY KELTZ					
		I-070218	140-5145-5940-30	MENTAL HEALTH JOP-COUNSELING JULY 07/02/18	000000	16.30
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						16.30
FUND 140 JUVENILE PROBATION FUND TOTAL:						538.53

PACKET: 07482 CC 8/20/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1985	LARRY KELTZ	I-070218	144-5145-5940-30	MENTAL HEALTH JOP-COUNSELING JULY 07/02/18	000000	183.70
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 183.70
FUND 144 JPO-STATE AID						TOTAL: 183.70

PACKET: 07482 CC 8/20/18
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-68081	600-5130-5205-30	EQUIPMENT CSCD-CPR AUGUST 2018	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-080118	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JULY	000000	200.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						326.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						326.40
REPORT GRAND TOTAL:						11,041.38

*** 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	010-2219	7th COURT OF APPEALS \$5.00	115.00				
	010-5020-5201-20	OFFICE SUPPLIES	10.02	4,900	680.38	4,900	680.38
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	532.06	2,100	532.06
	010-5030-5250-10	LAW BOOKS	142.00	800	585.00		
	010-5040-5201-10	OFFICE SUPPLIES	91.48	13,540	4,832.73		
	010-5040-5230-10	ELECTION EXPENSE	3,772.37	23,400	7,242.76		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	182.00	16,000	8,203.66		
	010-5170-5201-30	OFFICE SUPPLIES	127.70	25,000	12,979.45		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	274.99	20,000	6,070.28		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,182.10	12,000	5,451.32		
	010-5170-5305-30	BUILDING MAINTENANCE	82.00	20,000	8,989.12		
	010-5170-5313-30	EMPLOYEE MEDICAL	619.28	2,500	1,880.72		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,606.17	77,000	8,053.18		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	176.54	5,000	1,311.42- Y		
	010-5181-5201-80	OFFICE SUPPLIES	19.28	2,000	145.41		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	232.90		
	010-5200-5501-15	TRAVEL & EDUCATION	358.14	7,500	2,764.70		
	010-5210-5401-10	TELEPHONE	50.00	33,000	9,476.66		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	670.84	30,000	13,122.19		
	010-5230-5305-80	BUILDING MAINTENANCE	48.41	13,000	8,468.36		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	147.90	55,000	9,441.12		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	140-5140-5931-30	DETENTION-OPERATING EXP	24.52	100	54.54		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	76.59	4,000	2,304.70		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	16.30	11,700	5,404.45		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	183.70	12,668	0.00		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,561.48		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	200.00	1,500	950.00- Y		
** 2017-2018 YEAR TOTALS **			11,041.38				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	115.00
010-5020	5020-DISTRICT CLERK	209.84
010-5030	5030-COUNTY JUDGE	142.00
010-5040	5040-COUNTY CLERK	3,863.85
010-5120	5120-VET & WELFARE	182.00
010-5170	5170-SHERIFF	2,286.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	1,782.71
010-5181	5181-OLTON LIBRARY	135.99
010-5200	5200-AUDITOR	358.14
010-5210	5210-NON-DEPARTMENTAL	50.00
010-5220	5220-MAINTENANCE	670.84
010-5230	5230-AG CENTER LITTLEFIELD	48.41

010 TOTAL	GENERAL FUND	9,844.85
021-5121	5121-ROAD & BRIDGE 1	147.90

021 TOTAL	ROAD & BRIDGE 1	147.90
140-5140	5140-BASIC SUPERVISION	311.67
140-5141	5141-JPO-COMMUNITY BASED	210.56
140-5145	5145-MENTAL HEALTH SERVIC	16.30

140 TOTAL	JUVENILE PROBATION FUND	538.53
144-5145	JPO-MENTAL HEALTH SERVICE	183.70

144 TOTAL	JPO-STATE AID	183.70
600-5130	CSCD-BASIC SUPERVISION	326.40

600 TOTAL	CSCD-BASIC SUPERVISION	326.40

	** TOTAL **	11,041.38

NO ERRORS

** END OF REPORT **