

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

January 15, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 15TH DAY OF JANUARY, 2018

COUNTY AP	104,668.29
FUND HOSPITAL	64,888.00

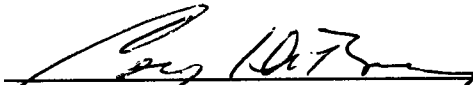
COUNTY TOTAL \$ 169,556.29

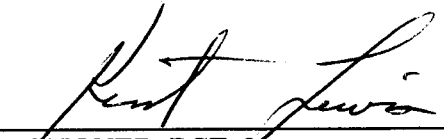
HOSPITAL AP	\$ 7,724.88
HOSPITAL PY	\$ 165,334.87


HOSPITAL TOTAL \$ 173,059.75

TOTAL \$ 342,616.04

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COUNTY JUDGE

  
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COMMISSIONER, PCT. 1

  
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COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

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COMMISSIONER, PCT. 4

PACKET: 07162 CC 1/8/17

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 123117	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 12/31/17	000090	163.80
		I-CIVIL 123117	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/17	000090	330.00
		I-CIVIL 123117	010-2241	NONDISCLOSURE 4TH QTR CIVIL 12/31/17	000090	28.00
		I-CIVIL 123117	010-2208	INDIG LEGAL ( 4TH QTR CIVIL 12/31/17	000090	142.50
		I-CIVIL 123117	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/17	000090	114.00
		I-CIVIL 123117	010-2215	JUDICIAL FUND 4TH QTR CIVIL 12/31/17	000090	480.00
		I-CIVIL 123117	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/17	000090	1,763.25
		I-CIVIL 123117	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/17	000090	342.00
		I-CIVIL 123117	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 12/31/17	000090	1,722.00
		I-CIVIL 123117	010-2247	JUDICIAL/COUR 4TH QTR CIVIL 12/31/17	000090	200.00
		I-CRIMINAL 123117	010-2213	CONSOLIDATED 4TH QTR CRIMINAL 12/31/17	000091	11,303.07
		I-CRIMINAL 123117	010-2233	BAIL BOND FEE 4TH QTR CRIMINAL 12/31/17	000091	661.50
		I-CRIMINAL 123117	010-2236	DNA TESTING F 4TH QTR CRIMINAL 12/31/17	000091	61.00
		I-CRIMINAL 123117	010-2201	EMS TRAUMA FU 4TH QTR CRIMINAL 12/31/17	000091	428.67
		I-CRIMINAL 123117	010-2231	JURY REIMB FE 4TH QTR CRIMINAL 12/31/17	000091	1,035.58
		I-CRIMINAL 123117	010-2239	INDIGEN DEFEN 4TH QTR CRIMINAL 12/31/17	000091	536.75
		I-CRIMINAL 123117	010-2217	TCLEOSE \$0.10 4TH QTR CRIMINAL 12/31/17	000091	16.90
		I-CRIMINAL 123117	010-2202	STF(STATE TRA 4TH QTR CRIMINAL 12/31/17	000091	5,136.20
		I-CRIMINAL 123117	010-2203	PEACE OFFICER 4TH QTR CRIMINAL 12/31/17	000091	346.28
		I-CRIMINAL 123117	010-2246	OMNI FEE- FTA 4TH QTR CRIMINAL 12/31/17	000091	20.00
		I-CRIMINAL 123117	010-2205	JUDICIAL FUND 4TH QTR CRIMINAL 12/31/17	000091	152.00
		I-CRIMINAL 123117	010-2212	MOTOR CARRIER 4TH QTR CRIMINAL 12/31/17	000091	2,402.50
		I-CRIMINAL 123117	010-2206	TIME PAYMENT 4TH QTR CRIMINAL 12/31/17	000091	342.49
		I-CRIMINAL 123117	010-2216	JUDICIAL SUPP 4TH QTR CRIMINAL 12/31/17	000091	1,486.67
		I-CRIMINAL 123117	010-2245	TRUANCY PREVE 4TH QTR CRIMINAL 12/31/17	000091	625.28
		I-DRUG COURT 123117	010-2240	DRUG COURT PR 4TH QTR DRUG COURT 12/31/17	000092	542.32
		I-EFILE 123117	010-2242	CIVIL E-FILIN 4TH QTR EFILE 12/31/17	000093	1,993.00
		I-EFILE 123117	010-2243	CRIMINAL E-FI 4TH QTR EFILE 12/31/17	000093	118.00
01-1234	LAMB HEALTHCARE CENTER					
		C-FUND PPE 010618	010-1211	DUE FROM OTHE FUND HOSP PY PPE 010618	000089	19,597.00-
		I-FUND PY PPE 1/6/18	010-1211	DUE FROM OTHE FUND HOSP PY PPE 1/6/18	000089	84,485.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-010418	010-2620	JUROR DONATIO JUROR DONATIONS	033243	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						97,431.76
01-0402	DELLINDA EBELING					
		I-1963217F	010-5010-5902-20	APPOINTED ATT DJ-1963217 CPS 01/12/18	033249	200.00
		I-1964317G	010-5010-5902-20	APPOINTED ATT DJ-1964317 CPS 1/12/18	033249	200.00
		I-1967717D	010-5010-5902-20	APPOINTED ATT DJ-1967717 CPS 1/12/18	033249	200.00
		I-1969317C	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 1/12/18	033249	200.00
01-1079	JIM SHAW					
		I-19582F	010-5010-5902-20	APPOINTED ATT DJ-199582 CPS 1/12/18	033257	200.00
		I-19632C	010-5010-5902-20	APPOINTED ATT DJ-19632 CPS 1/12/18	033257	200.00

PACKET: 07162 CC 1/8/17

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-19677D	010-5010-5902-20	APPOINTED ATT DJ-19677 CPS 1/12/18	033257	200.00
		I-19693D	010-5010-5902-20	APPOINTED ATT DJ-19693 CPS 1/12/18	033257	200.00
01-2019	CARDINE WATSON					
		I-17443	010-5010-5901-20	APPOINTED ATT DJ-17443 Z CULP 01/11/18	033239	250.00
		I-1963217B	010-5010-5902-20	APPOINTED ATT DJ-1963217 CPS 1/10/18	033239	200.00
		I-1963217C	010-5010-5902-20	APPOINTED ATT DJ-1963217 CPS 1/12/18	033239	200.00
		I-1967717C	010-5010-5902-20	APPOINTED ATT CJ-1967717 CPS 01/12/18	033239	200.00
		I-1980717	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 1/12/18	033239	200.00
		I-563617	010-5010-5901-20	APPOINTED ATT DJ-563617 Z CULP 01/11/18	033239	330.00
		I-569517	010-5010-5901-20	APPOINTED ATT DJ-569517 Z CULP 01/11/18	033239	330.00
		I-569617	010-5010-5901-20	APPOINTED ATT DJ-569617 Z CULP 01/11/18	033239	330.00
		I-Z CULP 011118	010-5010-5901-20	APPOINTED ATT DJ-REJECTED Z CULP 01/11/18	033239	75.00
		I-Z CULP 011118 B	010-5010-5901-20	APPOINTED ATT DJ-REJECTED Z CULP 01/11/18 B	033239	75.00
01-2292	HEATHER THREADGILL					
		I-1964317E	010-5010-5902-20	APPOINTED ATT DJ-1964317 CPS 1/12/18	033256	200.00
01-2483	SARA MOORE					
		I-5439	010-5010-5901-20	APPOINTED ATT DJ-5439 N RODRIGUEZ 1/11/18	033280	1,000.00
		I-5440	010-5010-5901-20	APPOINTED ATT DJ-5440 N RODRIGUEZ 1/11/18	033280	380.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	5,370.00
01-0989	XEROX CAPITAL SERVICES,					
		I-091782713	010-5020-5705-20	COPIER LEASE/ DC-CPR DEC 11/21-12/21/17	033294	170.17
		I-091782713	010-5020-5201-20	OFFICE SUPPLI DC-CPR DEC 11/21-12/21/17	033294	150.28
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	320.45
01-0184	TASCOSA OFFICE MACHINES					
		C-C-9GN710	010-5030-5201-10	OFFICE SUPPLI CJ- CREDIT ANNUAL USAGE	033284	22.99-
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	22.99-
01-0585	TEXAS DEPT OF STATE HEA					
		I-2004836	010-5040-5625-10	ONLINE BIRTH CC- REMOTE BIRTH ACCESS DEC	033286	49.41
01-0989	XEROX CAPITAL SERVICES,					
		I-091782717	010-5040-5705-10	COPIER LEASE/ CC- CPR DEC 11/21-12/21/17	033294	161.72
		I-091782717	010-5040-5201-10	OFFICE SUPPLI CC- CPR DEC 11/21-12/21/17	033294	49.64
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	260.77

PACKET: 07162 CC 1/8/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5050 5050-TAX ASSESSOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-1492-01	010-5050-5301-15	EQUIPMENT OPE TAX- COPIER MAINT 12/08/17	033284	679.80
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 679.80
01-0197	LAMB COUNTY LEADER NEWS	I-07629	010-5060-5201-15	OFFICE SUPPLI TREAS- YR SUBSCRIPTION 2018	033260	35.00
01-0989	XEROX CAPITAL SERVICES,	I-09178218	010-5060-5705-15	COPIER LEASE/ TREAS- CPR DEC 11/21-12/21	033294	179.47
		I-09178218	010-5060-5201-15	OFFICE SUPPLI TREAS- CPR DEC 11/21-12/21	033294	57.38
01-1063	CTAT	I-DUES 2018	010-5060-5510-15	DUES & FEES TREAS-2018 DUES TREAS/ASST	033247	175.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 446.85
01-0109	XCEL ENERGY	I-5414246312 121117	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	033292	34.73
					DEPARTMENT 5081 5081-JP 1	TOTAL: 34.73
01-1068	TEXAS ASSOCIATION OF CO	I-196989-2	010-5083-5510-20	DUES & FEES JP3- MANN JPCA DUES 2018	033285	60.00
		I-240394-2	010-5083-5510-20	DUES & FEES JP3- MANN JPCA DUES 2018	033285	35.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 95.00
01-0109	XCEL ENERGY	I-5414246312 121117	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	033292	92.83
01-1625	MELTON HANNA	I-103117	010-5084-5501-20	TRAVEL & TRAI JP4-OCTOBER MILEAGE 2017	033269	190.46
		I-113017	010-5084-5501-20	TRAVEL & TRAI JP4- MILEAGE NOVEMBER 2017	033269	185.11
		I-123117	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE DECEMBER 2017	033269	92.02
					DEPARTMENT 5084 5084-JP 4	TOTAL: 560.42
01-0380	XCEL ENERGY (WV)	I-M FRIAS 122817	010-5120-5961-55	INDIGENT & PA VW- ELE M. FRIAS 01/15/18	033293	94.82
01-0989	XEROX CAPITAL SERVICES,	I-091865738	010-5120-5201-55	OFFICE SUPPLI VW- CPR 11/21-12/29/17	033294	2.12
		I-091865738	010-5120-5705-55	COPIER LEASE/ VW- CPR 11/21-12/29/17	033294	137.68

PACKET: 07162 CC 1/8/17  
 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
01-1370	LEXISNEXIS RISK DATA MA	I-1453424-20171130	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH NOV	033263	60.75
01-1830	CITY OF LITTLEFIELD WAT	I-M DURAN 011218	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 12/04/17	033244	100.00
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	395.37
01-0204	OFFICE DEPOT	I-991799117001	010-5150-5201-80	OFFICE SUPPLI EXT- TAPE/POST-ITS/FOLDER	033275	56.23
01-0989	XEROX CAPITAL SERVICES,	I-091782715	010-5150-5201-80	OFFICE SUPPLI EXT- CPR 11/21 - 12/21	033294	82.12
		I-091782715	010-5150-5705-80	COPIER LEASE/ EXT- CPR 11/21 - 12/21	033294	192.50
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	330.85
01-0109	XCEL ENERGY	I-5414246312 121117	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	033292	1,991.25
		I-5414246312 121117	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	033292	163.04
01-0117	AAA TRUCK & AUTO PARTS	I-3230 123117	010-5170-5320-30	VEHICLE OPERA SO-OIL FILTER/AIR FILTER	033233	184.02
01-0816	CENTERGAS FUELS INC.	I-SO 123117	010-5170-5321-30	FUEL SO- FUEL DECEMBER	033242	98.66
					DEPARTMENT 5170 5170-SHERIFF TOTAL:	2,436.97
01-0442	SYSCO WEST TEXAS	I-178290378	010-5171-5280-30	FOOD EXPENSE- JAIL-MILK	033283	69.34
		I-178290379	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/11/18	033283	1,341.06
		I-178290380	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	033283	46.87
01-1011	BECKY COTTON	I-010918	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT	033236	46.00
01-2484	TRAVIS JOHNSON	I-010918	010-5171-5680-30	OUT OF COUNTY SO-MEALS TRANSPORT	033288	46.00
					DEPARTMENT 5171 5171-JAIL TOTAL:	1,549.27
01-0109	XCEL ENERGY	I-5414246312 121117	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	033292	504.25

PACKET: 07162 CC 1/8/17

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
01-0275	QUILL CORP.					
		I-3586435	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLER/SCISSORS/MARKE	033279	49.65
		I-3640011	010-5180-5201-80	OFFICE SUPPLI LFD LIB- KENTE CLOTH BORDERS	033279	24.54
		I-3640410	010-5180-5201-80	OFFICE SUPPLI LFD LIB- DISPOSABLE EAR CUSHIO	033279	17.99
01-0885	DEMCO					
		I-6279785	010-5180-5218-80	PROGRAM DEVEL LFD LIB-SUPPLIES FOR SUM PROGR	033250	362.91
01-1044	MIDWEST TAPE					
		I-95679597	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/20/17	033270	41.88
01-1058	TEXAS LIBRARY ASSOCIATI					
		I-GARCIA 2018	010-5180-5510-80	DUES & FEES LFD LIB- DUES 2018/19	033287	77.00
		I-SETH 2018	010-5180-5510-80	DUES & FEES LFD LIB- DUES 2018/2019	033287	108.00
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 123311	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLUESTICK/BATTER/RAGS	033264	69.17
01-2179	SEBCO BOOKS					
		I-189100	010-5180-5233-80	BOOKS LFD LIB-BOOKS 01/02/17	033281	362.98
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-1501203748 122917	010-5180-5233-80	BOOKS LFD LIB-TO LOVE AND VANISH	033235	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,639.96
01-0109	XCEL ENERGY					
		I-5414246312 121117	010-5181-5405-80	UTILITIES 300625713 LFD LIB ELE	033292	555.67
01-0275	QUILL CORP.					
		I-3620935	010-5181-5201-80	OFFICE SUPPLI OLT LIB- PHOTO INK CART BLK/CO	033279	124.98
01-0989	XEROX CAPITAL SERVICES,					
		I-091782085	010-5181-5705-80	COPIER LEASE/ OLT LIB- CPR DEC 11/21-12/21	033294	116.71
		I-091782085	010-5181-5201-80	OFFICE SUPPLI OLT LIB- CPR DEC 11/21-12/21	033294	12.35
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						809.71
		I-091782714	010-5200-5705-15	COPIER LEASE/ AUD- CPR 11/21-12/21	033294	226.17
		I-091782714	010-5200-5201-15	OFFICE SUPPLI AUD- CPR 11/21-12/21	033294	38.59
DEPARTMENT 5200 5200-AUDITOR TOTAL:						264.76
01-0253	NTS COMMUNICATIONS					
		I-090317	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 09/03-10/02	033274	2,216.71
		I-8541000036 110117	010-5210-5401-10	TELEPHONE ND-PHONE REPAIRS	033274	175.00

PACKET: 07162 CC 1/8/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS	continued					
		I-85841000036	010118	010-5210-5401-10	TELEPHONE ND-REMOTE PHONE REPAIRS	033274	52.63
		I-85841000212	010118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 01/01/18	033274	1,962.56
01-1419	SOUTH PLAINS FORENSIC P	I-4137		010-5210-5650-10	AUTOPSY JP4-M. ECHEVARRIA DOD 11/18/17	033282	2,200.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	6,606.90
01-0109	XCEL ENERGY	I-5414246312	121117	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	033292	1,486.06
01-0180	MAYFIELD PAPER CO., INC	I-2254007		010-5220-5305-40	BUILDING SUPP MAINT-DEOR/BLEACH/CLEANER	033268	176.76
01-1039	WAGNER SUPPLY CO.	I-R11843-00		010-5220-5305-40	BUILDING SUPP MAINT- DEOD AERO/ DSF LYSOL	033290	208.78
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,871.60
01-0109	XCEL ENERGY	I-5414246312	121117	010-5230-5405-80	UTILITIES 300383331 AG ELE	033292	289.90
		I-5414246312	121117	010-5230-5405-80	UTILITIES 300393737 AG ELE	033292	12.63
		I-5414246312	121117	010-5230-5405-80	UTILITIES 300479336 AG ELE	033292	61.12
		I-5414246312	121117	010-5230-5405-80	UTILITIES 300527615 AG ELE	033292	75.53
		I-5414246312	121117	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	033292	12.63
		I-5414246312	121117	010-5230-5405-80	UTILITIES 304400743 AG ELE	033292	18.03
		I-5414246312	121117	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	033292	93.05
01-0253	NTS COMMUNICATIONS	I-090317		010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 09/03-10/02	033274	107.80
		I-85841000212	010118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 01/01/18	033274	84.99
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	755.68
01-0109	XCEL ENERGY	I-5414246312	121117	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	033292	43.87
						DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	43.87
01-0146	CITY OF LITTLEFIELD, EM	I-FY 2018 SUB		010-5240-5640-30	DISCRETIONARY PS-LFD EMS FY 2018 SUBSIDY	033245	7,500.00
						DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	7,500.00
						FUND 010 GENERAL FUND TOTAL:	129,381.73

PACKET: 07162 CC 1/8/17

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
01-0109	XCEL ENERGY						
		I-5414246312 121117	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	033292	80.91
01-0158	HALLS LUMBER INCORPORAT						
		I-00582 123117	021-5121-5375-90	EQUIPMENT PAR	PCT1- PVC ELBOWS	033255	1.38
01-0364	WARREN CAT						
		I-9981400 123117	021-5121-5375-90	EQUIPMENT PAR	PCT1- HARNESS/REPAIRS/PARTS	033291	1,278.53
01-0601	LEON'S II GROCERY						
		I-002022151007	021-5121-5201-90	SUPPLIES/OTHE	PCT1- LYSOL	033262	6.49
01-0857	LUBBOCK GRADER BLADE IN						
		I-62316	021-5121-5375-90	EQUIPMENT PAR	PCT1- SIGNS/CULBERT/BAND	033267	1,443.00
01-0945	UNITED OIL AND GREASE,						
		I-31521754	021-5121-5375-90	EQUIPMENT PAR	PCT1-BULK OIL	033289	2,318.40
01-1744	MILSTEAD HARDWARE						
		I-932 123117	021-5121-5375-90	EQUIPMENT PAR	PCT1- OXYGEN/ACET.	033271	88.58
01-2140	AG PRODUCERS CO-OP						
		I-0000951280 123117	021-5121-5375-90	EQUIPMENT PAR	PCT1-FUEL/PARTS DECEMBER	033234	13.86
		I-0000951280 123117	021-5121-5321-90	FUEL	PCT1-FUEL/PARTS DECEMBER	033234	1,569.49
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 6,800.64
						FUND 021 ROAD & BRIDGE 1	TOTAL: 6,800.64



PACKET: 07162 CC 1/8/17

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 121117	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	033292	48.37
01-0232	MOHAWK AUTO SUPPLY	I-3656 122517	022-5122-5375-90	PARTS AND REP PCT2- AC HOSE/ENGINE DEGREASER	033272	49.23
01-0728	EARTH HARDWARE & SUPPLY	I-470130 123117	022-5122-5375-90	PARTS AND REP PCT2-PLUGS/CLAMPS/SPRAYER	033251	204.55
01-0981	C'S TIRE & LUBE SHOP	I-4270	022-5122-5375-90	PARTS AND REP PCT2-REPAIRS/PARTS	033238	1,374.25
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,676.40
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,676.40

PACKET: 07162 CC 1/8/17  
 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
01-0109	XCEL ENERGY					
		I-5414246312 121117	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	033292	52.39
		I-5414246312 121117	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	033292	21.53
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 123117	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL FILTER	033233	11.18
01-0253	NTS COMMUNICATIONS					
		I-090317	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 09/03-10/02	033274	73.05
		I-85841000212 010118	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 01/01/18	033274	68.39
01-0364	WARREN CAT					
		I-9981420 123117	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL/PARTS/BATTERY/GLASS	033291	1,959.00
01-0422	YELLOWHOUSE MACHINERY C					
		I-298648	023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE/LABOR OIL LEAK	033295	513.55
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 123117	023-5123-5321-90	FUEL PCT3- FUEL DECEMBER	033241	2,371.02
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 123117	023-5123-5375-90	EQUIPMENT PAR PCT3-RAINX/PIPE SEAL/FLEX TAPE	033265	61.65
01-1741	JOHN DEERE FINANCIAL					
		I-64116-17230 122517	023-5123-5375-90	EQUIPMENT PAR PCT3- O-RING/SEAL	033258	32.51
01-2263	CUSTOM MACHINE					
		I-074452	023-5123-5375-90	EQUIPMENT PAR PCT3- FLAT REPAIR	033248	10.00
		I-74469	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION 04 CHEVY	033248	7.00
01-2363	MULESHOE EQUIPMENT					
		I-1131	023-5123-5375-90	EQUIPMENT PAR PCT3-PINION SHAFT LABOR/OIL CH	033273	2,780.32
		I-1141	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL/GREASE	033273	1,368.18
		I-1142	023-5123-5375-90	EQUIPMENT PAR PCT3-MILEAGE/LABOR ON MACHINE	033273	484.00
		I-1143	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL PUMP/MILEAGE/LABOR	033273	2,039.60
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	11,853.37
-----						
					FUND 023 ROAD & BRIDGE 3 TOTAL:	11,853.37

PACKET: 07162 CC 1/8/17

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
01-0109	XCEL ENERGY						
		I-5414246312 121117	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	033292	16.09
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 123117	024-5124-5321-90	FUEL	PCT4- FUEL DEC 2017	033253	1,401.37
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	1,417.46
FUND 024 ROAD & BRIDGE 4						TOTAL:	1,417.46

PACKET: 07162 CC 1/8/17

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
01-2439	GOVERNMENT FORMS AND SU	I-0307834	086-5040-5202-10	VITAL STATIST CC-OPR BINDER	033254	813.35
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						813.35
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						813.35

PACKET: 07162 CC 1/8/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 121117	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	033292	25.39
01-0204	OFFICE DEPOT	I-2140273909	140-5140-5201-30	OFFICE SUPPLI JPO-PENS/TAPE/FOLDERS/CLIPS	033275	65.58
01-0253	NTS COMMUNICATIONS	I-090317	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 09/03-10/02	033274	102.20
		I-85841000212 010118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 01/01/18	033274	102.20
01-0454	KONICA MINOLTA PREMIER	I-57678226	140-5140-5705-30	COPIER LEASE/ JPO- CPR DEC 12/1-12/31/17	033259	210.56
01-1425	CARRIE BARDEN	I-011518	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB 1/8/18 PLAINVIE	033240	21.39
01-1427	LUBBOCK COUNTY COURT HO	I-DEC 2017	140-5140-5930-30	DETENTION JPO- RESIDENTIAL 32 DAYS @ 100	033266	3,200.00
01-2459	BROOKHAVEN YOUTH RANCH	I-123117	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 12/1-12/31/17	033237	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,855.71
01-0109	XCEL ENERGY	I-5414246312 121117	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	033292	180.18
01-0204	OFFICE DEPOT	I-2140273909	140-5141-5201-30	OFFICE SUPPLI JPO-PENS/TAPE/FOLDERS/CLIPS	033275	43.96
01-0253	NTS COMMUNICATIONS	I-85841037616 010118	140-5141-5401-30	TELEPHONE JPO-FRC- JAN 01/01-01/31	033274	270.63
01-0454	KONICA MINOLTA PREMIER	I-57678245	140-5141-5705-30	COPIER LEASE/ JPO- CPR DEC 12/1-12/31/17	033259	210.56
01-0985	ORKIN PEST CONTROL-FRAN	I-72486	140-5141-5305-30	BUILDING MAIN JPO-FRC- PEST CONTROL NOVEMBER	033276	60.00
		I-73713	140-5141-5305-30	BUILDING MAIN JPO- PEST CONTROL NOVEMBER	033276	60.00
01-1682	ERMA ELLIS	I-123117	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS DECEMBER	033252	150.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						975.33
01-1896	PEGGY SKINNER, PH D	I-123117	140-5145-5940-30	MENTAL HEALTH JPO- INDIVIDUAL COUNSELING	033278	200.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						200.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						11,031.04

PACKET: 07162 CC 1/8/17

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
01-2141	PEGASUS SCHOOLS., INC	I-15220	144-5143-5937-30	NON-SECURE PL JPO- COMMITMENT DIVERSION	033277	691.30
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						691.30
		I-15220	144-5144-5937-30	NON-SECURE PL JPO- COMMITMENT DIVERSION	033277	4,340.00
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						4,340.00
FUND 144 JPO-STATE AID				TOTAL:		5,031.30

PACKET: 07162 CC 1/8/17

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
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2 123117	600-5130-5615-30	CONTRACT SERV CSCD-DECEMBER DRUG TESTING	033261	125.00
01-1969	CORRECTIONS SOFTWARE SO	I-33306	600-5130-5201-30	SUPPLIES & OP CSCD- CHARGES FEBRUARY 2018	033246	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	523.00
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	523.00

PACKET: 07162 CC 1/8/17

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-C000AP2 123117	603-5130-5615-30	CONTRACT SERV CSCD-DECEMBER DRUG TESTING	033261	200.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	200.00
				FUND 603 CSCD-DP	TOTAL:	200.00
					REPORT GRAND TOTAL:	168,728.29



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	010-1211	DUE FROM OTHER	64,888.00						
	010-2201	EMS TRAUMA FUND (EMS)	428.67						
	010-2202	STF(STATE TRAFFIC FINE)	5,136.20						
	010-2203	PEACE OFFICERS FEES(DPS AR	346.28						
	010-2204	BIRTH CERTIFICATE FEES	163.80						
	010-2205	JUDICIAL FUND-CRIMINAL CO	152.00						
	010-2206	TIME PAYMENT FEES (TP)(TIM	342.49						
	010-2208	INDIG LEGAL (ILF) CIVIL JP	142.50						
	010-2209	INDIG LEGAL SERVICES- CIVI	456.00						
	010-2212	MOTOR CARRIER WEIGHT VIOL(	2,402.50						
	010-2213	CONSOLIDATED COURT COST(CC	11,303.07						
	010-2214	MARRIAGE LICENSE FEES	330.00						
	010-2215	JUDICIAL FUND FILING FEE-C	480.00						
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,486.67						
	010-2217	TCLEOSE \$0.10 COURT COST(M	16.90						
	010-2231	JURY REIMB FEE (JRF) \$4	1,035.58						
	010-2233	BAIL BOND FEES-STATE (BB)	661.50						
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,722.00						
	010-2236	DNA TESTING FEE (DNA)	61.00						
	010-2239	INDIGEN DEFENSE FUND (IDF)	536.75						
	010-2240	DRUG COURT PROGRAM	542.32						
	010-2241	NONDISCLOSURE FEE	28.00						
	010-2242	CIVIL E-FILING FEE-STATE	1,993.00						
	010-2243	CRIMINAL E-FILING FEE	118.00						
	010-2245	TRUANCY PREVENTION FEE	625.28						
	010-2246	OMNI FEE- FTA- DPS (JP1)	20.00						
	010-2247	JUDICIAL/COURT PERSON TRAI	200.00						
	010-2620	JUROR DONATIONS	50.00						
	010-4109	DISTRICT CLERK *NON-EXPENS	1,763.25	50,000-	39,329.29-				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,770.00	55,000	38,220.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,600.00	30,000	20,500.00				
	010-5020-5201-20	OFFICE SUPPLIES	150.28	4,900	3,266.58	4,900	3,266.58		
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,589.49	2,100	1,589.49		
	010-5030-5201-10	OFFICE SUPPLIES	22.99-	1,000	988.09				
	010-5040-5201-10	OFFICE SUPPLIES	49.64	13,540	11,169.81				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	49.41	550	453.01				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,045.84				
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	679.80	1,200	520.20				
	010-5060-5201-15	OFFICE SUPPLIES	92.38	4,500	4,067.08				
	010-5060-5510-15	DUES & FEES	175.00	650	475.00				
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,661.59				
	010-5081-5405-20	UTILITIES	34.73	4,500	3,666.81				
	010-5083-5510-20	DUES & FEES	95.00	320	225.00				
	010-5084-5405-20	UTILITIES	92.83	2,100	1,755.10				
	010-5084-5501-20	TRAVEL & TRAINING	467.59	2,600	2,132.41				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5120-5201-55	OFFICE SUPPLIES	2.12	2,500	2,432.19				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	60.75	3,000	2,812.75				
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,686.96				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	194.82	16,000	12,601.05				
	010-5150-5201-80	OFFICE SUPPLIES	138.35	3,200	2,578.92				
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,580.00				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	184.02	35,000	28,053.63				
	010-5170-5321-30	FUEL	98.66	50,000	40,793.28				
	010-5170-5405-30	UTILITIES	2,154.29	27,000	17,984.79				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,410.40	85,000	62,627.53				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	46.87	5,000	4,106.37				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	92.00	45,000	30,073.00				
	010-5180-5201-80	OFFICE SUPPLIES	161.35	4,000	2,589.84				
	010-5180-5218-80	PROGRAM DEVELOPMENT	362.91	300	86.07-	Y			
	010-5180-5233-80	BOOKS	426.45	16,000	10,414.21				
	010-5180-5405-80	UTILITIES	504.25	11,240	9,234.60				
	010-5180-5510-80	DUES & FEES	185.00	900	715.00				
	010-5181-5201-80	OFFICE SUPPLIES	137.33	2,000	1,599.09				
	010-5181-5405-80	UTILITIES	555.67	9,000	7,742.02				
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	1,049.87				
	010-5200-5201-15	OFFICE SUPPLIES	38.59	2,800	2,222.99				
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,036.49				
	010-5210-5401-10	TELEPHONE	4,406.90	33,000	24,474.57				
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	22,600.00				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	385.54	30,000	25,117.32				
	010-5220-5405-40	UTILITIES	1,486.06	37,000	32,379.36				
	010-5230-5401-80	TELEPHONE	192.79	1,500	1,057.72				
	010-5230-5405-80	UTILITIES	562.89	15,000	12,070.14				
	010-5231-5405-80	UTILITIES	43.87	3,500	3,013.53				
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	7,500.00	37,500	30,000.00				
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	6.49	600	88.46-	Y			
	021-5121-5321-90	FUEL	1,569.49	80,000	67,253.29				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,143.75	55,000	37,822.23				
	021-5121-5405-90	UTILITIES	80.91	4,000	3,255.92				
	022-5122-5375-90	PARTS AND REPAIR	1,628.03	70,000	55,248.36				
	022-5122-5405-90	UTILITIES	48.37	3,000	2,243.25				
	023-5123-5321-90	FUEL	2,371.02	60,000	48,233.25				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	9,266.99	60,510	46,306.65				
	023-5123-5401-90	TELEPHONE	141.44	5,000	3,707.45				
	023-5123-5405-90	UTILITIES	73.92	4,700	3,669.77				
	024-5124-5321-90	FUEL	1,401.37	70,000	55,253.92				
	024-5124-5405-90	UTILITIES	16.09	2,200	2,016.66				
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	813.35	1,400	586.65				
	140-5140-5201-30	OFFICE SUPPLIES	65.58	1,500	809.55				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.39	1,500	1,423.57				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5401-30	TELEPHONE	204.40	2,600	1,691.20		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	140-5140-5930-30	DETENTION	3,200.00	18,000	8,600.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	21.39	4,000	2,727.16		
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	30,000	8,451.79		
	140-5141-5201-30	OFFICE SUPPLIES	43.96	1,000	780.54		
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,500	1,786.00		
	140-5141-5401-30	TELEPHONE	270.63	4,500	2,916.08		
	140-5141-5405-30	UTILITIES	180.18	6,000	4,360.68		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	1,250.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	200.00	11,700	9,433.25		
	144-5143-5937-30	NON-SECURE PLACEMENT	691.30	11,899	9,178.40		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,340.00	22,043	4,963.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	6,361.39		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	125.00	1,500	875.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	200.00	30,000	27,775.00		
** 2017-2018 YEAR TOTALS **			168,728.29				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	97,431.76
010-5010	5010-DISTRICT JUDGE	5,370.00
010-5020	5020-DISTRICT CLERK	320.45
010-5030	5030-COUNTY JUDGE	22.99CR
010-5040	5040-COUNTY CLERK	260.77
010-5050	5050-TAX ASSESSOR	679.80
010-5060	5060-TREASURER	446.85
010-5081	5081-JP 1	34.73
010-5083	5083-JP 3	95.00
010-5084	5084-JP 4	560.42
010-5120	5120-VET & WELFARE	395.37
010-5150	5150-AG EXTENSION OFFICE	330.85
010-5170	5170-SHERIFF	2,436.97
010-5171	5171-JAIL	1,549.27
010-5180	5180-LITTLEFIELD LIBRARY	1,639.96
010-5181	5181-OLTON LIBRARY	809.71
010-5200	5200-AUDITOR	264.76
010-5210	5210-NON-DEPARTMENTAL	6,606.90

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5220	5220-MAINTENANCE	1,871.60
010-5230	5230-AG CENTER LITTLEFIEL	755.68
010-5231	5231-OLTON COMM CENTER	43.87
010-5240	5240-PUBLIC SAFETY	7,500.00
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010 TOTAL	GENERAL FUND	129,381.73
021-5121	5121-ROAD & BRIDGE 1	6,800.64
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021 TOTAL	ROAD & BRIDGE 1	6,800.64
022-5122	5122-ROAD & BRIDGE 2	1,676.40
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022 TOTAL	ROAD & BRIDGE 2	1,676.40
023-5123	5123-ROAD & BRIDGE 3	11,853.37
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023 TOTAL	ROAD & BRIDGE 3	11,853.37
024-5124	5124-ROAD & BRIDGE 4	1,417.46
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024 TOTAL	ROAD & BRIDGE 4	1,417.46
086-5040	5040-CO CLERK RECORD PRES	813.35
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086 TOTAL	COUNTY CLERK RECORDS PRES	813.35
140-5140	5140-BASIC SUPERVISION	9,855.71
140-5141	5141-JPO-COMMUNITY BASED	975.33
140-5145	5145-MENTAL HEALTH SERVIC	200.00
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140 TOTAL	JUVENILE PROBATION FUND	11,031.04
144-5143	JPO-PRE POST-ADJUDICATION	691.30
144-5144	JPO-COMMITMENT DIVERSION	4,340.00
-----		
144 TOTAL	JPO-STATE AID	5,031.30

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	523.00
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600 TOTAL	CSCD-BASIC SUPERVISION	523.00
603-5130	CSCD-DP	200.00
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603 TOTAL	CSCD-DP	200.00
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	** TOTAL **	168,728.29

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07163 CC 1/15/18

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 011518	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/9/18-1/15/18	000000	7,724.88
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	7,724.88
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	7,724.88
					REPORT GRAND TOTAL:	7,724.88

\*\* 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	7,724.88	7,684,017	5,908,018.94		
** 2017-2018 YEAR TOTALS **			7,724.88				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	7,724.88
055 TOTAL	LAMB HEALTHCARE CENTER	7,724.88
** TOTAL **		7,724.88

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07165 HOSP PY PPE 1/6/18

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-PPE 010618	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/6/18 CK 1/17/18	000000	165,334.87
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						165,334.87
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						165,334.87
REPORT GRAND TOTAL:						165,334.87



\*\* 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	055-5055-5002-55	HOSPITAL PAYROLL	165,334.87	5,161,500	3,840,703.55		
** 2017-2018 YEAR TOTALS **			165,334.87				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,334.87
055 TOTAL	LAMB HEALTHCARE CENTER	165,334.87
** TOTAL **		165,334.87

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07166 CC 01/15/18

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
01-2480	JO JO'S ATTIC					
		I-011518	142-5140-5260-30	UNIFORM ALLOW JPO-UNIFORM SHIRTS	000000	252.00
		I-011518B	142-5140-5260-30	UNIFORM ALLOW JPO-JACKETS	000000	372.00
		I-011518C	142-5140-5260-30	UNIFORM ALLOW JPO-POLO'S	000000	204.00
			DEPARTMENT 5140	5140-TITLE IV-E FUNDS	TOTAL:	828.00
			FUND	142 TITLE IV-E FUND	TOTAL:	828.00
					REPORT GRAND TOTAL:	828.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	142-5140-5260-30	UNIFORM ALLOWANCE	828.00	1,000		30.00			
** 2017-2018 YEAR TOTALS **			828.00						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	828.00
142 TOTAL	TITLE IV-E FUND	828.00
** TOTAL **		828.00

NO ERRORS

\*\* END OF REPORT \*\*