

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 12, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 12TH DAY OF FEBRUARY, 2018

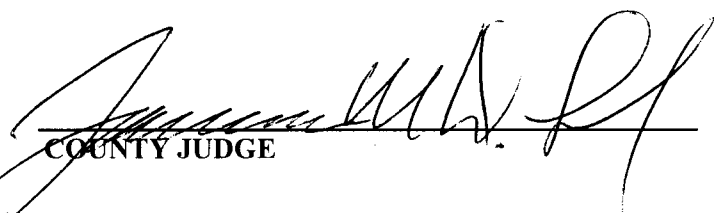
COUNTY AP 174,650.74
FUND HOSPITAL -

COUNTY TOTAL \$ 174,650.74

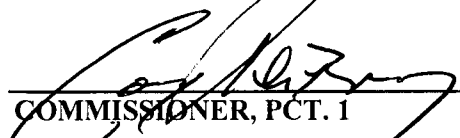
HOSPITAL AP \$ 446,473.65
HOSPITAL PY \$ 158,323.37

HOSPITAL TOTAL \$ 604,797.02

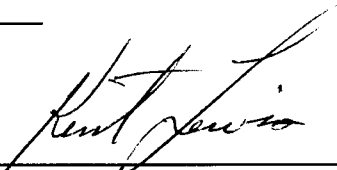
TOTAL \$ 779,447.76



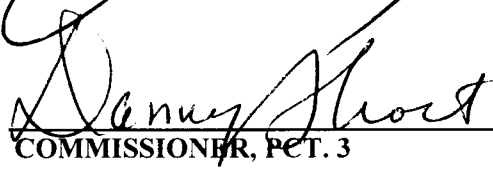
COUNTY JUDGE



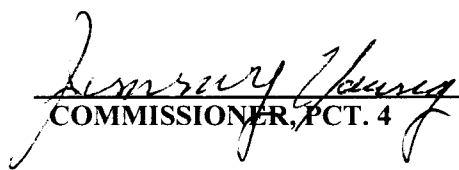
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07200,CC 2/12/18

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
01-0429	OMNIBASE SERVICES OF TE	I-OBS17300911	010-4113	JP 1 FEES JP1- 1 DISPOSITION 3RD QUARTER	000000	6.00
01-1179	VOYAGER FLEET SYSTEMS I	C-869346288 012418	010-4665	REFUNDS/REIMB FUEL JANUARY 2018	000000	64.85-
						58.85-
						DEPARTMENT NON-DEPARTMENTAL TOTAL:
01-0204	OFFICE DEPOT	I-995612122001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER/HOLE PUNCH	000000	198.07
01-0337	RELX INC. DBA LEXIS-NEX	I-3091320164	010-5010-5250-20	LAW BOOKS DJ-CHARGES 01/01-01/31/18	000000	68.00
01-0863	ROGERS, HARVEY & CRUTCH	I-90451-CW;JJ	010-5010-5605-20	COURT REPORTE DJ-JANUARY SERVICES	000000	2,100.00
01-1079	JIM SHAW	I-18851K	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 02/09/18	000000	200.00
		I-19807	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 02/09/18	000000	200.00
		I-5201B	010-5010-5901-20	APPOINTED ATT DJ-5201 E HERNANDEZ 2/8/18	000000	300.00
		I-5713	010-5010-5901-20	APPOINTED ATT DJ-5713 E HERNANDEZ 2/8/18	000000	330.00
01-2019	CARDINE WATSON	I-5591	010-5010-5901-20	APPOINTED ATT DJ-559117 A CARRASCO 02/08/18	000000	500.00
		I-566517	010-5010-5901-20	APPOINTED ATT DJ-566517 K. FLUELLIN	000000	330.00
		I-566717	010-5010-5901-20	APPOINTED ATT DJ- 566717 S. AGUILERA	000000	330.00
		I-REJ 012918	010-5010-5901-20	APPOINTED ATT DJ-REJECTED S AGUILERA	000000	100.00
		I-REJ 020818 B	010-5010-5901-20	APPOINTED ATT DJ-REJ A CARRASCO 02/08/18	000000	75.00
01-2218	MATT MORROW	I-17437	010-5010-5901-20	APPOINTED ATT DJ-17437 C SOTO 02/01/18	000000	250.00
		I-5343	010-5010-5901-20	APPOINTED ATT DJ-534318 A PEREZ 02/08/18	000000	300.00
		I-567418	010-5010-5901-20	APPOINTED ATT DJ-567418 W. ROBISON 02/01/18	000000	300.00
		I-570718	010-5010-5901-20	APPOINTED ATT DJ-570718 W ROBISON 02/01/18	000000	300.00
		I-571118	010-5010-5901-20	APPOINTED ATT DJ-571118 S MIRELES 02/01/18	000000	300.00
		I-572314	010-5010-5901-20	APPOINTED ATT DJ-572314 S MIRELES 02/01/18	000000	300.00
		I-572418	010-5010-5901-20	APPOINTED ATT DJ-572418 S MIRELES 02/01/18	000000	380.00
		I-572918	010-5010-5901-20	APPOINTED ATT DJ-572918 W. ROBISON 02/01/18	000000	380.00
		I-573018	010-5010-5901-20	APPOINTED ATT DJ-573018 W. ROBISON 02/01/18	000000	300.00
01-2292	HEATHER THREADGILL	I-1952816D	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 02/09/18	000000	200.00
		I-1980717	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 2/9/18	000000	200.00
						DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL: 7,941.07

PACKET: 07200 CC 2/12/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-092116795	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/21-01/21/18	000000	170.17
		I-092116795	010-5020-5201-20	OFFICE SUPPLI DC-CPR JAN 12/21-01/21/18	000000	130.47
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	300.64
01-2019	CARDINE WATSON					
		I-17362	010-5030-5901-10	APPOINTED ATT DJ-17362 S. AGUILERA	000000	250.00
01-2218	MATT MORROW					
		I-17444	010-5030-5901-10	APPOINTED ATT DJ-17444 W. ROBISON 02/01/18	000000	250.00
		I-17468	010-5030-5901-10	APPOINTED ATT DJ-17468 N CRUZ 02/01/18	000000	250.00
		I-17470	010-5030-5901-10	APPOINTED ATT DJ-174770 W. ROBISON 02/01/18	000000	300.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,050.00
01-0204	OFFICE DEPOT					
		I-998244853001	010-5040-5201-10	OFFICE SUPPLI CC-PENS/TAPE/PENCILS	000000	247.95
		I-998244911001	010-5040-5201-10	OFFICE SUPPLI CC-BUBBLE MAILER	000000	13.58
		I-998244912001	010-5040-5201-10	OFFICE SUPPLI CC-PAPER CLIPS	000000	9.99
01-1731	AIMBANK					
		I-012218	010-5040-5201-10	OFFICE SUPPLI CC-LASER CHECKS	000000	77.26
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	348.78
01-0204	OFFICE DEPOT					
		I-101090324001	010-5050-5201-15	OFFICE SUPPLI TAX-PRINTING CALCULATOR	000000	88.82
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	88.82
		I-998941514001	010-5060-5201-15	OFFICE SUPPLI TREAS-PRINTING CALCULATOR	000000	126.34
		I-998941830001	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELS	000000	2.25
01-0351	WARREN COMPUTER SERVICE					
		I-12895	010-5060-5205-15	NON-CAPITAL E TREAS-AMCREST CAMERA	000000	95.99
01-0989	XEROX CAPITAL SERVICES,					
		I-092116801	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/21-01/21	000000	179.47
		I-092116801	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/21-01/21	000000	71.48
01-2010	JERRY YARBROUGH					
		I-0020818	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT/HTL/MEAL HCBC	000000	927.51
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	1,403.04

PACKET: 07200, CC 2/12/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI						
		I-00057261 020118	010-5081-5401-20	TELEPHONE	JP1-PHONE/INT 02/01-02/28/18	000000	224.10
01-0350	CITY OF OLTON WATER DEP						
		I-00001197 021218	010-5081-5405-20	UTILITIES	JP1-WATER JAN 12/14-1/16	000000	85.52
						DEPARTMENT 5081 5081-JP 1	TOTAL: 309.62
01-0204	OFFICE DEPOT						
		I-101753488001	010-5083-5201-20	OFFICE SUPPLI	JP3-STAPLER/LARGE CMND HOOKS	000000	56.44
		I-101753808001	010-5083-5201-20	OFFICE SUPPLI	JP3-STRIPS	000000	9.99
		I-101753809001	010-5083-5201-20	OFFICE SUPPLI	JP3-LARGE CMND HOOKS X 2	000000	13.98
		I-101753810001	010-5083-5201-20	OFFICE SUPPLI	JP3-CMND HOOK	000000	8.59
						DEPARTMENT 5083 5083-JP 3	TOTAL: 89.00
01-0107	CITY OF SUDAN WATER DEP						
		I-02062000 012118	010-5084-5405-20	UTILITIES	JP4-WATER JAN 12/22-01/21/18	000000	66.20
01-0204	OFFICE DEPOT						
		I-996559756001	010-5084-5201-20	OFFICE SUPPLI	JP4-HD PASSPORT	000000	71.99
		I-998733853001	010-5084-5201-20	OFFICE SUPPLI	JP4-MICRO CABLE	000000	13.19
		I-998734005001	010-5084-5201-20	OFFICE SUPPLI	JP4-FOLDERS/2" BINDERS	000000	30.56
		I-998734007001	010-5084-5201-20	OFFICE SUPPLI	JP4-RED REFILL INK	000000	6.99
		I-9987340096001	010-5084-5201-20	OFFICE SUPPLI	JP4-BLACK REFILL INK	000000	6.99
01-0250	WEST PLAINS TELECOMMUNI						
		I-97011779 020118	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 02/01-02/28/18	000000	162.29
01-1914	NANCY DAVIS						
		I-021218-RENT	010-5084-5710-20	OFFICE ALLOWA	JP4-MONTHLY OFFICE RENT	000000	375.00
						DEPARTMENT 5084 5084-JP 4	TOTAL: 733.21
01-0379	ATMOS ENERGY (WV)						
		I-REEDY 021218	010-5120-5961-55	INDIGENT & PA	VW-GAS A. REEDY 02/12/18	000000	39.44
01-0380	XCEL ENERGY (WV)						
		I-M BALDERAS 020118	010-5120-5961-55	INDIGENT & PA	VW-ELE M. BALDERAS 02/01/18	000000	100.00
01-0989	XEROX CAPITAL SERVICES,						
		I-092116797	010-5120-5705-55	COPIER LEASE/	VW-CPR JAN 12/21-01/21	000000	137.68
		I-092116797	010-5120-5201-55	OFFICE SUPPLI	VW-CPR JAN 12/21-01/21	000000	2.01
01-2300	INDIGENT HEALTHCARE SOL						
		I-65442	010-5120-5610-55	CONTRACT/PROF	VW-SERVICES MARCH 2018	000000	959.00
						DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,238.13

PACKET: 07200 CC 2/12/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5130 5130-ADULT PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2248	OFFICEWISE					
		C-C2059303-0	010-5130-5201-30	OFFICE SUPPLI CSCD- CREDIT FOR WALL CLOCK	000000	47.99-
					DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL: 47.99-
01-0351	WARREN COMPUTER SERVICE					
		I-12897	010-5150-5205-80	NON-CAPITAL E SO-2 ACCESS POINTS-HARD DRIVE	000000	440.00
01-0989	XEROX CAPITAL SERVICES,					
		I-092116798	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/21-01/21	000000	192.50
		I-092116798	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/21-01/21	000000	37.79
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012418	010-5150-5321-80	FUEL FUEL JANUARY 2018	000000	105.93
01-2417	KATIE MANGOLD					
		I-022317	010-5150-5501-80	TRAVEL & TRAI EXT-SAN ANTONIO STOCKSHOW	000000	278.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,054.22
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 013118	010-5170-5320-30	VEHICLE OPERA SO-PARTS	000000	158.95
01-0150	HUCO PRODUCTS CO					
		I-388355-000	010-5170-5201-30	OFFICE SUPPLI SO-YELLOW LINERS	000000	150.60
01-0195	CULLIGAN					
		I-49155 013118	010-5170-5201-30	OFFICE SUPPLI SO-R/O WATER SERVICE	000000	40.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 010118	010-5170-5401-30	TELEPHONE JAIL-CABLE 01/01-01/31	000000	73.77
01-0275	QUILL CORP.					
		I-4127780	010-5170-5201-30	OFFICE SUPPLI SO-GERM-X	000000	24.90
		I-4129529	010-5170-5201-30	OFFICE SUPPLI SO-DESK PAD/STORAGE BOX	000000	262.64
		I-4129573	010-5170-5201-30	OFFICE SUPPLI SO-STAPLER/TYPEWRITE RIBB	000000	42.99
		I-4130354	010-5170-5201-30	OFFICE SUPPLI SO-PURELL/GERM-X	000000	64.90
		I-4144268	010-5170-5201-30	OFFICE SUPPLI SO-BOOK RING SILVER	000000	17.95
01-0569	JC'S TERMINIX, INC.					
		I-5004082 020118	010-5170-5305-30	BUILDING MAIN SO-PEST SERVICE 01/24/18	000000	82.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-273958 2018	010-5170-5320-30	VEHICLE OPERA SO-273958 2018 SIVERADO PICKUP	000000	16.75
		I-276488 2018	010-5170-5320-30	VEHICLE OPERA SO-276488 2018 SIVERADO PICKUP	000000	16.75
01-0816	CENTERGAS FUELS INC.					

PACKET: . 07200.CC 2/12/18
 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
01-0816	CENTERGAS FUELS INC.		continued			
		I-SO 013118	010-5170-5321-30	FUEL SO-FUEL 01/31/18	000000	162.85
01-0868	JOHN ROLEY AUTOCENTER,					
		I-6840	010-5170-6010-30	CAPITAL OUTLA SO-2018PICKU 3GCUKREC4JG273958	000000	37,368.68
		I-9379	010-5170-6010-30	CAPITAL OUTLA SO-2018PICK 3GCUKREC8JG276488	000000	37,368.68
01-1153	CHRISTOPHER WESTON					
		I-021218	010-5170-5501-30	TRAVEL & TRAI SO-FINGER PRINT SCHOOL IRVING	000000	144.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 012418	010-5170-5320-30	VEHICLE OPERA SO-FUEL	000000	1,586.44
		I-86934-6296 012418	010-5170-5320-30	VEHICLE OPERA SO-FUEL JANUARY	000000	1,733.98
01-1565	SOUTHERN TIRE MART, LLC					
		I-0070256928	010-5170-5320-30	VEHICLE OPERA SO-24 P265/65R18	000000	4,704.48
01-2183	BARBARA KLATT					
		I-021218	010-5170-5501-30	TRAVEL & TRAI SO-TRANSPORT	000000	72.00
01-2262	TXTAG					
		I-121417	010-5170-5510-30	DUES & FEES SO-TOLL SH45&SH130/MAILING FEE	000000	4.92
01-2395	VIVIAL					
		I-00010994 022718	010-5170-5401-30	TELEPHONE SO-DGITAL SERVICE 1/28/18-2/27	000000	150.80
01-2488	SUPPLYWORKS					
		I-426892972	010-5170-5305-30	BUILDING MAIN SO-VALVES	000000	1,599.36
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 85,848.89
01-0146	CITY OF LITTLEFIELD, EM					
		I-DELE19	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT TO LCHC x2	000000	450.00
		I-RAIM49	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT TO LCHC	000000	225.00
01-0190	PRESCRIPTION SHOP					
		I-182-0 020118	010-5171-5675-30	PRISONER MEDI SO-INMATE MEDICAL	000000	4,078.99
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0131	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD	000000	776.48
01-0418	DR. J. W. HALTOM, D.D.S					
		I-RA0162	010-5171-5675-30	PRISONER MEDI JAIL-ALFONZSO RAMIRES	000000	850.00
		I-SA0091	010-5171-5675-30	PRISONER MEDI JAIL-CARMENT SALINAS	000000	270.00
01-0442	SYSCO WEST TEXAS					
		I-178299144	010-5171-5281-30	KITCHEN SUPPL JAIL-HAND BLENDER	000000	48.61
		I-178304658	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/01/18	000000	1,456.97

PACKET: 07200 CC 2/12/18
 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	SYSCO WEST TEXAS		continued			
		I-178304659	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68
01-1958	ICS JAIL SUPPLIES INC					
		I-W1508300	010-5171-5282-30	INMATE SUPPLI JAIL-MENS BRIEFS	000000	250.90
		I-W1508400	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN	000000	188.26
01-2136	BAILEY COUNTY					
		I-02018	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JANUARY 2018	000000	4,340.00
01-2484	TRAVIS JOHNSON					
		I-013118	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	56.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,037.89
01-0941	BAKER & TAYLOR					
		I-5014842187	010-5180-5233-80	BOOKS LFD LIB-BOOKS 01/16/18	000000	29.38
		I-5014856909	010-5180-5233-80	BOOKS LFD LIB-BOOKS 01/26/18	000000	80.70
01-0985	ORKIN PEST CONTROL-FRAN					
		I-74759	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN	000000	53.08
01-0989	XEROX CAPITAL SERVICES,					
		I-092116794	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR JAN 12/21-01/21	000000	157.45
		I-092116794	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR JAN 12/21-01/21	000000	78.48
01-1044	MIDWEST TAPE					
		I-95754526	010-5180-5233-80	BOOKS LFD LIB-DVD 01/19/18	000000	24.14
		I-95754527	010-5180-5233-80	BOOKS LFD LIB-DVD 01/19/2018	000000	51.43
		I-95769219	010-5180-5233-80	BOOKS LFD LIB-BLU RAY DISK 01/26/18	000000	41.99
01-1192	FAMILY CIRCLE MAGAZINE					
		I-LFD LIB 013118	010-5180-5233-80	BOOKS LFD LIB-ANNUAL COOK BOOK	000000	36.03
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 011618	010-5180-5233-80	BOOKS LFD LIB-HEARTS REUNITED	000000	21.59
01-2410	COOK'S COUNTRY					
		I-010318	010-5180-5233-80	BOOKS LFD LIB- COOK'S COUNTY	000000	19.95
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 594.22
01-0250	WEST PLAINS TELECOMMUNI					
		I-8062857772 020118	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT FEB 2018	000000	178.48
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 021218	010-5181-5405-80	UTILITIES OLT LIB- WATER JAN 12/14-1/16	000000	85.52

PACKET: 07200,CC 2/12/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	REAL SIMPLE	I-013018	010-5181-5233-80	BOOKS	OLT LIB- SUBSCRIPTION 01/30/18 000000	17.50
01-2067	MOTHER EARTH NEWS	I-013018	010-5181-5233-80	BOOKS	OLT LIB- SUBSCRIPTION 01/30/18 000000	10.00
01-2143	XEROX BUSINESS SERVICES	I-092116155	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR JAN 12/21-01/21/18 000000	116.71
		I-092116155	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR JAN 12/21-01/21/18 000000	25.76
01-2176	OUTDOOR LIFE	I-013018	010-5181-5233-80	BOOKS	OLT LIB- SUBSCRIPTION 01/30/18 000000	15.97
01-2192	TEXAS MONTHLY	I-013018	010-5181-5233-80	BOOKS	OLT LIB- SUBSCRIPTION 01/30/18 000000	21.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 470.94
01-0204	OFFICE DEPOT	I-996474439001	010-5200-5201-15	OFFICE SUPPLI	AUD-MONITOR STAND 000000	19.77
01-0351	WARREN COMPUTER SERVICE	I-12896	010-5200-5205-15	NON-CAPITAL E	AUD-AMCHREST CAMERA 000000	95.99
01-0989	XEROX CAPITAL SERVICES,	I-092116796	010-5200-5705-15	COPIER LEASE/	AUD-CPR JAN 12/21-01/21 000000	226.17
		I-092116796	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR JAN 12/21-01/21 000000	33.47
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 375.40
01-0121	TEXAS ASSOCIATION OF CO	I-NRDD-0003200	010-5210-5610-10	CONTRACT/PROF	ND-CLAIM PO20173377-1 000000	2,500.00
		I-NRDD-0003202	010-5210-5610-10	CONTRACT/PROF	ND-CLAIM PO20173524-1 000000	211.85
01-0545	COUNTY JUDGES & COMM. A	I-2018 DUES	010-5210-5510-10	DUES & FEES	NON DEPT-2018 DUES 000000	1,500.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 4,211.85
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 020118	010-5220-5405-40	UTILITIES	RADIO TWR-JAN 12/17-01/17/18 000000	66.27
01-0985	ORKIN PEST CONTROL-FRAN	I-74750	010-5220-5305-40	BUILDING SUPP	MAINT-PEST CONTROL JAN 000000	181.70
01-1179	VOYAGER FLEET SYSTEMS I					

PACKET: 07200 CC 2/12/18
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
01-1179	VOYAGER FLEET SYSTEMS I	continued				
		I-869346288	012418 010-5220-5321-40	FUEL FUEL JANUARY 2018	000000	41.57
01-1977	CIRA					
		I-SOP008559	010-5220-5401-40	TELEPHONE ND-EMAIL DECEMBER	000000	50.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 339.54
01-0985	ORKIN PEST CONTROL-FRAN					
		I-74756	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN	000000	53.08
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 53.08
01-0181	CITY OF LITTLEFIELD FIR					
		I-011918	010-5240-5620-30	RURAL FIRES LFD-SPADE GIN FM 54	000000	600.00
		I-011918B	010-5240-5620-30	RURAL FIRES LFD- N HWY 385 & CR 222	000000	600.00
		I-012118	010-5240-5620-30	RURAL FIRES LFD-SPADE GIN FM 54	000000	600.00
		I-012118B	010-5240-5620-30	RURAL FIRES LFD-FM 1072 CR342	000000	600.00
		I-012218	010-5240-5620-30	RURAL FIRES LFD- FM 1072 & CR 342 GRASS FI	000000	600.00
		I-012918	010-5240-5620-30	RURAL FIRES LFD-SPADE GIN FM 54	000000	600.00
		I-013018	010-5240-5620-30	RURAL FIRES LFD-SPADE GIN FM 54	000000	600.00
		I-013118	010-5240-5620-30	RURAL FIRES LFD-2340 CR 247 GRASS FIRE	000000	600.00
01-0182	SPRINGLAKE FIRE DEPT					
		I-100417	010-5240-5620-30	RURAL FIRES SFD-4 MILES W OF EARTH HWY 70	000000	600.00
		I-110117	010-5240-5620-30	RURAL FIRES SFD-FM 303 ACROSS TO FM 1055	000000	600.00
		I-111617	010-5240-5620-30	RURAL FIRES SFD-MODULE FIRE NE SPRINGLAKE	000000	600.00
		I-111617B	010-5240-5620-30	RURAL FIRES SFD-2 MLS N, 1/2 MLS W SPRINGL	000000	600.00
		I-111717	010-5240-5620-30	RURAL FIRES SFD-MODULE FIRE 1/2 MILE N	000000	600.00
		I-111917	010-5240-5620-30	RURAL FIRES SFD-3 MLS N OF SPRINGLAKE 385	000000	600.00
		I-112117	010-5240-5620-30	RURAL FIRES SFD-S OF OLTON FM 168	000000	600.00
		I-112217	010-5240-5620-30	RURAL FIRES SFD- COTTON MACH NW OF SPRINGL	000000	600.00
		I-120217	010-5240-5620-30	RURAL FIRES SFD-COTTON MODULE S 385	000000	600.00
		I-120917	010-5240-5620-30	RURAL FIRES SFD-NE OF SPRINGLAKE CR229	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-120217	010-5240-5620-30	RURAL FIRES OFD-E HWY 70 & S ON CR321	000000	600.00
		I-120217B	010-5240-5620-30	RURAL FIRES OFD-S CR 311 HWY 70 IN E FIELD	000000	600.00
		I-121717	010-5240-5620-30	RURAL FIRES OFD-1 MILE W ON HWY 70 S SIDE	000000	600.00
		I-121917	010-5240-5620-30	RURAL FIRES OFD-2 MILES HWY 70 ON N SIDE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 13,200.00
					FUND 010 GENERAL FUND	TOTAL: 132,581.50

PACKET: 07200 CC 2/12/18

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
01-0158	HALLS LUMBER INCORPORAT	I-8116610	021-5121-5375-90	EQUIPMENT PAR PCT1-THREADED BALL VALVE	000000	19.99
01-0167	MCDONALD TRADING POST,	I-423391	021-5121-5375-90	EQUIPMENT PAR PCT1-CABLE PULLER 1 TON X 2	000000	79.00
01-0350	CITY OF OLTON WATER DEP	I-00001134 021218	021-5121-5405-90	UTILITIES PCT1-WATER JAN 12/14-1/16	000000	85.52
01-0422	YELLOWHOUSE MACHINERY C	I-2871 02018	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT	000000	233.96
01-0601	LEON'S II GROCERY	I-1039 020118	021-5121-5201-90	SUPPLIES/OTHE PCT1-SUPPLIES	000000	13.17
01-0780	T&S FLATS AND CARWASH	I-2131	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	10.00
		I-2148	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE CHANGE/STEM/DISMOUNT	000000	166.25
01-0790	LAMB COUNTY TAX ASSESSO	I-170359 2018	021-5121-5375-90	EQUIPMENT PAR PCT1-2003 CHEV PK 170359 2018	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012418	021-5121-5321-90	FUEL FUEL JANUARY 2018	000000	81.72
01-1291	GEBO CREDIT CORPORATION	I-30115 013118	021-5121-5375-90	EQUIPMENT PAR PCT1-SCRAPER/TOWELS/EXT CORD	000000	47.96
01-1561	TUCKY'S AUTO PARTS	I-549917	021-5121-5375-90	EQUIPMENT PAR PCT1-BRUSH/WIPES/CLNR/TOWELS	000000	46.89
01-1744	MILSTEAD HARDWARE	I-932 020118	021-5121-5375-90	EQUIPMENT PAR PCT1- OXYGEN LEASE	000000	26.73
01-2140	AG PRODUCERS CO-OP	I-0000951280 013118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/PARTS	000000	216.96
		I-0000951280 013118	021-5121-5321-90	FUEL PCT1-FUEL/PARTS	000000	3,111.42
01-2467	WESTERN EQUIPMENT	I-2344523	021-5121-5375-90	EQUIPMENT PAR PCT1-ELBOW FIT/HOSE FIT/HOSE	000000	49.90
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	4,196.97
					FUND 021 ROAD & BRIDGE 1 TOTAL:	4,196.97

PACKET: 07200 CC 2/12/18

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
01-0108	CITY OF EARTH WATER DEP	I-000618 021218	022-5122-5405-90	UTILITIES PCT2-WATER JAN 12/16-01/15	000000	50.76
01-0231	TEXAS PRODUCERS COOPERA	I-772 012818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	386.98
		I-772 012818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	3,786.43
01-0232	MOHAWK AUTO SUPPLY	I-3686 012518	022-5122-5375-90	PARTS AND REP PCT2-GAS CANS/FUEL TREATMENT	000000	27.98
01-0728	EARTH HARDWARE & SUPPLY	I-470130 013118	022-5122-5375-90	PARTS AND REP PCT2-HEATER/NUTS/SOCKET SET	000000	188.14
01-0857	LUBBOCK GRADER BLADE IN	I-62591	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES/TAPE	000000	2,377.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,817.79
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,817.79

PACKET: . 07200 .CC 2/12/18

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
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800	020118 023-5123-5405-90	UTILITIES PCT3-ELE JAN 12/17-01/17	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS	I-9348-90881	023-5123-5375-90	EQUIPMENT PAR PCT3-XTRACLEAR X 2	000000	7.16
01-0241	MCCURRY AUTO	I-787189	023-5123-5375-90	EQUIPMENT PAR PCT3-RADIATOR 2334CY	000000	110.49
01-0422	YELLOWHOUSE MACHINERY C	I-2873 013118	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS/SEAL/GASKET/HOSE	000000	2,135.54
01-0440	REAGAN'S AUTO SERVICE	I-012618	023-5123-5375-90	EQUIPMENT PAR PCT3-LABOR/PARTS 04 CHEVY P.U.	000000	415.12
01-0451	B&C PUMP & MACHINE WORK	I-325264	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	9.73
01-0816	CENTERGAS FUELS INC.	I-PCT3 020218	023-5123-5321-90	FUEL PCT3-FUEL	000000	2,232.58
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288	012418 023-5123-5321-90	FUEL FUEL JANUARY 2018	000000	359.50
01-1291	GEBO CREDIT CORPORATION	I-30116 123117	023-5123-5375-90	EQUIPMENT PAR PCT3-DRILL BIT/FUNNELS/CLEVIS	000000	282.64
01-1394	NORTON'S AUTO GLASS	I-181803	023-5123-5375-90	EQUIPMENT PAR PCT3-WINDSHIELD INSTALLMENT	000000	475.00
01-1741	JOHN DEERE FINANCIAL	I-64116-17230	012518 023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS	000000	290.78
01-2263	CUSTOM MACHINE	I-074491	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTION 2000 TRU	000000	14.00
01-2363	MULESHOE EQUIPMENT	I-1167	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL/CONVERTER FLUID	000000	1,546.34
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 7,904.88
					FUND 023 ROAD & BRIDGE 3	TOTAL: 7,904.88

PACKET: 07200 CC 2/12/18

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 021218	024-5124-5405-90	UTILITIES PCT4-WATER JAN 12/12-01/21	000000	50.70
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 012818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	115.10
		I-656 012818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	3,789.99
01-0857	LUBBOCK GRADER BLADE IN					
		I-62513	024-5124-5375-90	EQUIPMENT PAR PCT4-GREEN SIGN PART	000000	74.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013118	024-5124-5321-90	FUEL PCT4-FUEL JAN 2018	000000	1,908.67
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,938.46
FUND 024 ROAD & BRIDGE 4					TOTAL:	5,938.46

PACKET: 07200 CC 2/12/18

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 012418	140-5140-5321-30	FUEL	FUEL JANUARY 2018	000000	86.66
01-1412	ANTONIO LUCERO						
		I-021218	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB 01/29/18 PLAINV	000000	17.83
		I-021218B	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB CPR TRAINING	000000	72.00
01-1425	CARRIE BARDEN						
		I-021218	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB 02/05/18 PLAINV	000000	24.51
		I-021218B	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB 01/22/18 PLAINV	000000	22.15
		I-021218C	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB CPR TRAINING	000000	72.00
		I-021218D	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB PEGASUS/BROOKHA	000000	92.00
01-2058	HILLIARD OFFICE SOLUTIO						
		I-217251	140-5140-5201-30	OFFICE SUPPLI	JPO-COPIES 10/25-01/24	000000	92.36
01-2459	BROOKHAVEN YOUTH RANCH						
		I-020518	140-5140-5937-30	NON-SECURE PL	JPO-PLACEMENT 01/01-01/31	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							6,607.90
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 010218	140-5141-5405-30	UTILITIES	JPO-WATER 12/05-01/02	000000	114.27
01-0253	NTS COMMUNICATIONS						
		I-85841037616 020118	140-5141-5401-30	TELEPHONE	JPO-FRC FEB 02/01-02/28	000000	273.44
01-1682	ERMA ELLIS						
		I-021218	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT CLASS JAN	000000	150.00
01-2058	HILLIARD OFFICE SOLUTIO						
		I-217252	140-5141-5201-30	OFFICE SUPPLI	FRC-COPIES 10/25-01/24	000000	29.70
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							567.41
01-1408	DAVID W. ALLISON, M.ED.						
		I-020718A	140-5145-5940-30	MENTAL HEALTH	JPO-MENTAL HEALTH ASSMNT JAN	000000	300.00
		I-021218B	140-5145-5940-30	MENTAL HEALTH	JPO-ADD COUNSELING SEPT-DEC	000000	683.25
01-1896	PEGGY SKINNER, PH D						
		I-011818	140-5145-5940-30	MENTAL HEALTH	JPO-COUNSELING JANUARY	000000	150.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							1,133.25
FUND 140 JUVENILE PROBATION FUND TOTAL:							8,308.56

PACKET: 07200 CC 2/12/18

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1451	DAVIS ELECTRIC, INC.								
		C-1806	142-5140-5305-30	BUILDING MAIN JPO IVE	000000	878.30-			
		I-1806	142-5140-5305-30	BUILDING MAIN JPO IVE-REPLACED 19 BALLASTS	000000	878.30			
					DEPARTMENT 5140	5140-TITLE IV-E FUNDS	TOTAL:	0.00	
					FUND	142	TITLE IV-E FUND	TOTAL:	0.00

PACKET: 07200.CC 2/12/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: C8-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2141	PEGASUS SCHOOLS., INC	I-15316	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31@162.30	000000	691.30
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						691.30

		I-15316	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31@162.30	000000	4,340.00
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						4,340.00

01-1408	DAVID W. ALLISON, M.ED.	I-020718B	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JAN	000000	1,026.70
		I-021218	144-5145-5940-30	MENTAL HEALTH JPO-ADD COUNSELING OCT-DEC	000000	501.05
01-1985	LARRY KELTZ	I-012918	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JANUARY	000000	210.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICETOTAL:						1,737.75

				FUND 144 JPO-STATE AID	TOTAL:	6,769.05

PACKET: 07200 CC 2/12/18

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
01-1172	BEN DIAZ					
		I-MILEAGE 013118	600-5130-5501-30	TRAVEL & TRAI CSCD-JAN MILEAGE	000000	240.35
01-1234	LAMB HEALTHCARE CENTER					
		I-C000AP2 013118	600-5130-5615-30	CONTRACT SERV CSCD-JANUARY DRUG TESTING	000000	200.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-33437	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MARCH 2018	000000	398.00
01-2248	OFFICEWISE					
		I-2061342-2	600-5130-5201-30	SUPPLIES & OP CSCD- 2 PKGS OF TABS	000000	8.38
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	846.73

FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	846.73

PACKET: 07200 CC 2/12/18

VENDOR SET: 01

FUND : 601 CSCD-CCP COMMUNITY CORRE

DEPARTMENT: 5130 CSCD-CCP COMMUNITY CORREC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2248	OFFICEWISE	I-2075056-0	601-5130-5201-30	OFFICE SUPPLI CSCD-NOTEBOOK,HIGHLIGHTER, PEN	000000	146.50
DEPARTMENT 5130 CSCD-CCP COMMUNITY CORRECTOTAL:						146.50
FUND 601 CSCD-CCP COMMUNITY CORRE TOTAL:						146.50

PACKET: 07200 CC 2/12/18

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 013118	603-5130-5615-30	CONTRACT SERV CSCD-JANUARY DRUG TESTING	000000	50.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	50.00
				FUND 603 CSCD-DP	TOTAL:	50.00
					REPORT GRAND TOTAL:	173,560.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017-2018	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	5,678.05-			
	010-4665	REFUNDS/REIMB *NON-EXPENS	64.85-	50,000-	17,352.72			
	010-5010-5201-20	OFFICE SUPPLIES	198.07	700	435.77			
	010-5010-5250-20	LAW BOOKS	68.00	1,000	728.00			
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	26,815.59			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,775.00	55,000	29,875.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	30,000	19,700.00			
	010-5020-5201-20	OFFICE SUPPLIES	130.47	4,900	2,996.51	4,900	2,996.51	
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,419.32	2,100	1,419.32	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,050.00	19,000	14,645.00			
	010-5040-5201-10	OFFICE SUPPLIES	348.78	13,540	10,821.03			
	010-5050-5201-15	OFFICE SUPPLIES	88.82	6,200	4,712.23			
	010-5060-5201-15	OFFICE SUPPLIES	200.07	4,500	3,761.00			
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	95.99	3,000	2,983.01			
	010-5060-5501-15	TRAVEL & TRAINING	927.51	8,900	7,366.73			
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,482.12			
	010-5081-5401-20	TELEPHONE	224.10	3,300	2,040.04			
	010-5081-5405-20	UTILITIES	85.52	4,500	3,359.36			
	010-5083-5201-20	OFFICE SUPPLIES	89.00	3,500	2,752.83			
	010-5084-5201-20	OFFICE SUPPLIES	129.72	3,000	2,636.09			
	010-5084-5401-20	TELEPHONE	162.29	2,800	1,849.09			
	010-5084-5405-20	UTILITIES	66.20	2,100	1,538.40			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00			
	010-5120-5201-55	OFFICE SUPPLIES	2.01	2,500	2,395.28			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	5,756.00			
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,549.28			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	139.44	16,000	11,161.61			
	010-5130-5201-30	OFFICE SUPPLIES	47.99-	0	47.99			
	010-5150-5201-80	OFFICE SUPPLIES	37.79	3,200	2,588.35			
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	440.00	1,500	1,060.00			
	010-5150-5321-80	FUEL	105.93	13,000	12,236.55			
	010-5150-5501-80	TRAVEL & TRAINING	278.00	11,500	10,707.00			
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,580.00			
	010-5170-5201-30	OFFICE SUPPLIES	604.48	25,000	19,781.30			
	010-5170-5305-30	BUILDING MAINTENANCE	1,681.36	20,000	11,943.66			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	8,217.35	35,000	18,435.06			
	010-5170-5321-30	FUEL	162.85	50,000	40,630.43			
	010-5170-5401-30	TELEPHONE	224.57	26,000	16,015.81			
	010-5170-5501-30	TRAVEL & TRAINING	216.00	24,000	17,002.92			
	010-5170-5510-30	DUES & FEES	4.92	1,000	764.79			
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	74,737.36	137,825	63,087.64			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,233.45	85,000	56,971.12			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	95.29	5,000	3,393.05			
	010-5171-5282-30	INMATE SUPPLIES	439.16	6,000	4,152.36			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,873.99	50,000	31,379.60			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,396.00	45,000		16,635.00	
	010-5180-5201-80	OFFICE SUPPLIES	78.48	4,000		2,314.68	
	010-5180-5233-80	BOOKS	305.21	16,000		9,370.31	
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850		1,919.99	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500		1,914.81	
	010-5181-5201-80	OFFICE SUPPLIES	25.76	2,000		1,428.64	
	010-5181-5233-80	BOOKS	64.47	10,500		6,346.11	
	010-5181-5401-80	TELEPHONE	178.48	900		125.73-	Y
	010-5181-5405-80	UTILITIES	85.52	9,000		6,772.92	
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400		933.16	
	010-5200-5201-15	OFFICE SUPPLIES	53.24	2,800		2,111.48	
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	95.99	1,000		904.01	
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715		1,810.32	
	010-5210-5510-10	DUES & FEES	1,500.00	12,000		2,548.29	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,711.85	356,149		252,955.17	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	181.70	30,000		24,913.34	
	010-5220-5321-40	FUEL	41.57	500		374.93	
	010-5220-5401-40	TELEPHONE	50.00	900		1,545.89-	Y
	010-5220-5405-40	UTILITIES	66.27	37,000		29,482.08	
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000		12,514.52	
	010-5240-5620-30	RURAL FIRES	13,200.00	70,000		28,000.00	
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	13.17	600		142.61-	Y
	021-5121-5321-90	FUEL	3,193.14	80,000		64,060.15	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	905.14	55,000		36,092.84	
	021-5121-5405-90	UTILITIES	85.52	4,000		2,857.86	
	022-5122-5321-90	FUEL	3,786.43	80,000		62,205.65	
	022-5122-5375-90	PARTS AND REPAIR	2,980.60	70,000		52,242.03	
	022-5122-5405-90	UTILITIES	50.76	3,000		1,990.92	
	023-5123-5321-90	FUEL	2,592.08	60,000		45,641.17	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,286.80	60,510		40,842.72	
	023-5123-5405-90	UTILITIES	26.00	4,700		3,142.48	
	024-5124-5321-90	FUEL	5,698.66	70,000		49,555.26	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	189.10	51,000		31,682.50	
	024-5124-5405-90	UTILITIES	50.70	2,200		1,951.81	
	140-5140-5201-30	OFFICE SUPPLIES	92.36	1,500		682.29	
	140-5140-5321-30	FUEL	86.66	4,000		2,422.27	
	140-5140-5501-30	TRAVEL & TRAINING	236.00	8,000		4,649.51	
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	64.49	4,000		2,662.67	
	140-5140-5937-30	NON-SECURE PLACEMENT	6,128.39	30,000		2,323.40	
	140-5141-5201-30	OFFICE SUPPLIES	29.70	1,000		750.84	
	140-5141-5401-30	TELEPHONE	273.44	4,500		2,642.64	
	140-5141-5405-30	UTILITIES	114.27	6,000		3,816.80	
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800		1,100.00	
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,133.25	11,700		8,300.00	
	142-5140-5305-30	BUILDING MAINTENANCE	0.00	15,000		14,121.70	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5143-5937-30	NON-SECURE PLACEMENT	691.30	11,899	8,487.10		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,340.00	22,043	623.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,737.75	12,668	7,425.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	406.38	9,500	5,785.35		
	600-5130-5501-30	TRAVEL & TRAINING	240.35	10,400	6,364.51		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	200.00	1,500	675.00		
	601-5130-5201-30	OFFICE SUPPLIES	146.50	0	146.50-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	50.00	30,000	27,725.00		
** 2017-2018 YEAR TOTALS **			173,560.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	58.85CR
010-5010	5010-DISTRICT JUDGE	7,941.07
010-5020	5020-DISTRICT CLERK	300.64
010-5030	5030-COUNTY JUDGE	1,050.00
010-5040	5040-COUNTY CLERK	348.78
010-5050	5050-TAX ASSESSOR	88.82
010-5060	5060-TREASURER	1,403.04
010-5081	5081-JP 1	309.62
010-5083	5083-JP 3	89.00
010-5084	5084-JP 4	733.21
010-5120	5120-VET & WELFARE	1,238.13
010-5130	5130-ADULT PROBATION	47.99CR
010-5150	5150-AG EXTENSION OFFICE	1,054.22
010-5170	5170-SHERIFF	85,848.89
010-5171	5171-JAIL	13,037.89
010-5180	5180-LITTLEFIELD LIBRARY	594.22
010-5181	5181-OLTON LIBRARY	470.94
010-5200	5200-AUDITOR	375.40
010-5210	5210-NON-DEPARTMENTAL	4,211.85
010-5220	5220-MAINTENANCE	339.54
010-5230	5230-AG CENTER LITTLEFIEL	53.08
010-5240	5240-PUBLIC SAFETY	13,200.00
010 TOTAL	GENERAL FUND	132,581.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	4,196.97

021 TOTAL	ROAD & BRIDGE 1	4,196.97
022-5122	5122-ROAD & BRIDGE 2	6,817.79

022 TOTAL	ROAD & BRIDGE 2	6,817.79
023-5123	5123-ROAD & BRIDGE 3	7,904.88

023 TOTAL	ROAD & BRIDGE 3	7,904.88
024-5124	5124-ROAD & BRIDGE 4	5,938.46

024 TOTAL	ROAD & BRIDGE 4	5,938.46
140-5140	5140-BASIC SUPERVISION	6,607.90
140-5141	5141-JPO-COMMUNITY BASED	567.41
140-5145	5145-MENTAL HEALTH SERVIC	1,133.25

140 TOTAL	JUVENILE PROBATION FUND	8,308.56
142-5140	5140-TITLE IV-E FUNDS	0.00

142 TOTAL	TITLE IV-E FUND	0.00
144-5143	JPO-PRE POST-ADJUDICATION	691.30
144-5144	JPO-COMMITMENT DIVERSION	4,340.00
144-5145	JPO-MENTAL HEALTH SERVICE	1,737.75

144 TOTAL	JPO-STATE AID	6,769.05
600-5130	CSCD-BASIC SUPERVISION	846.73

600 TOTAL	CSCD-BASIC SUPERVISION	846.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
601-5130	CSCD-CCP COMMUNITY CORREC	146.50

601 TOTAL	CSCD-CCP COMMUNITY CORRE	146.50
603-5130	CSCD-DP	50.00

603 TOTAL	CSCD-DP	50.00

	** TOTAL **	173,560.44

NO ERRORS

** END OF REPORT **

PACKET: - 07201 HOSP AP 2/12/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUND 021218	055-4150	HOSPITAL SERV HOSP-REFUNDS 02/12/18	000000	21.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						21.00
		I-AP 021218	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 02/12/18	000000	446,452.65
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:
						446,452.65
				FUND	055 LAMB HEALTHCARE CENTER	TOTAL:
						446,473.65
					REPORT GRAND TOTAL:	446,473.65

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	21.00	11,831,743-	10,089,970.29-				
	055-5055-5255-55	LAMB CO HOSPITAL	446,452.65	7,684,017	5,169,547.71				
** 2017-2018 YEAR TOTALS **			446,473.65						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	21.00
055-5055	5055-LAMB HEATHCARE CENTE	446,452.65

055 TOTAL	LAMB HEALTHCARE CENTER	446,473.65

** TOTAL **		446,473.65

NO ERRORS

** END OF REPORT **

PACKET: 07202 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-PY 020318	055-5055-5002-55	HOSPITAL PAYR HOSP-PY PPE 2/3/18 CK 2/14/18	000000	158,323.37
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	158,323.37
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	158,323.37
					REPORT GRAND TOTAL:	158,323.37

** 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	158,323.37	5,161,500	3,522,073.41		
** 2017-2018 YEAR TOTALS **			158,323.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	158,323.37
055 TOTAL	LAMB HEALTHCARE CENTER	158,323.37
** TOTAL **		158,323.37

NO ERRORS

** END OF REPORT **

PACKET: 07203 JPO CC 2/12/18

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
01-1451	DAVIS ELECTRIC, INC.	I-1806B	142-5140-5305-30	BUILDING MAIN JPO IVE-REPLACED 19 BALLAST	000000	878.30
01-2480	JO JO'S ATTIC	I-010518	142-5140-5260-30	UNIFORM ALLOW JPO IVE-UNIFORMS	000000	212.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	1,090.30
					FUND 142 TITLE IV-E FUND TOTAL:	1,090.30
REPORT GRAND TOTAL:						1,090.30

** 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	142-5140-5260-30	UNIFORM ALLOWANCE	212.00	1,000	182.00-	Y	
	142-5140-5305-30	BUILDING MAINTENANCE	878.30	15,000	14,121.70		
** 2017-2018 YEAR TOTALS **			1,090.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,090.30
142 TOTAL	TITLE IV-E FUND	1,090.30
** TOTAL **		1,090.30

NO ERRORS

** END OF REPORT **