

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 14, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 14TH DAY OF May, 2018

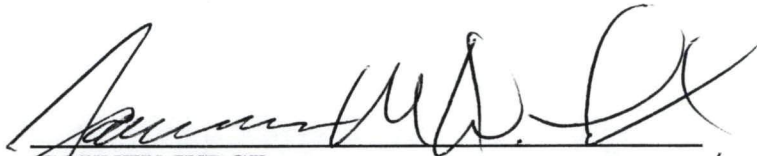
COUNTY AP 87,808.76
FUND HOSPITAL -

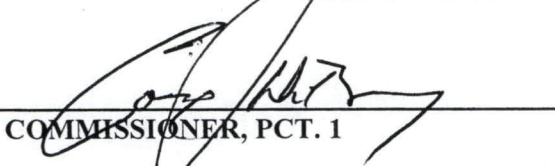
COUNTY TOTAL \$ 87,808.76

HOSPITAL AP 13,804.59
HOSPITAL PY

HOSPITAL TOTAL \$ 13,804.59

TOTAL \$ 101,613.35


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 07330 CC 5/14/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091450465	010-5010-5250-20	LAW BOOKS DJ-SERVICES 4/1-4/30/18	000000	68.00
01-0402	DELLINDA EBELING					
		D-1969317D	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 5/11/18	000000	200.00
		I-1980717C	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 5/11/18	000000	200.00
		I-1991518B	010-5010-5902-20	APPOINTED ATT DJ-1991518 CPS 5/11/18	000000	200.00
01-1079	JIM SHAW					
		I-17398	010-5010-5901-20	APPOINTED ATT DJ-17398 A GUASARDO 5/10/18	000000	250.00
		I-17505	010-5010-5901-20	APPOINTED ATT DJ-17505 J GODWIN 5/10/18	000000	250.00
		I-19582G	010-5010-5902-20	APPOINTED ATT DJ-19582 CPS 5/11/18	000000	200.00
		I-19807D	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 5/11/18	000000	200.00
		I-19915B	010-5010-5902-20	APPOINTED ATT DJ-19915 CPS 5/11/18	000000	200.00
		I-19932	010-5010-5902-20	APPOINTED ATT DJ-19932 CPS 5/11/18	000000	200.00
		I-5714	010-5010-5901-20	APPOINTED ATT DJ-5714 A SCARBOROUGH 5/8/18	000000	350.00
		I-5715	010-5010-5901-20	APPOINTED ATT DJ-5715 L WELSH 4/2/18	000000	450.00
01-1808	ROBERT D MORGAN PH D					
		I-5720-18	010-5010-5905-20	WITNESS & INV DJ-EVALUATION DCR-5720-18	000000	2,100.00
01-2019	CARDINE WATSON					
		I-1969317	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 5/11/18	000000	200.00
		I-1978017	010-5010-5902-20	APPOINTED ATT DJ-1978017 CPS 5/11/18	000000	200.00
		I-1978017C	010-5010-5902-20	APPOINTED ATT DJ-1978017 CPS 5/11/18	000000	200.00
		I-1980717C	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 5/11/18	000000	200.00
		I-1993218	010-5010-5902-20	APPOINTED ATT DJ-1993218 CPS 5/11/18	000000	200.00
01-2533	MARY JOPLIN					
		I-1	010-5010-5905-20	WITNESS & INV DJ-MEDIATION DCV-19472-16	000000	300.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	6,168.00
01-0989	XEROX CAPITAL SERVICES,					
		I-093087666	010-5020-5705-20	COPIER LEASE/ DC-CPR APRIL 3/21-4/21/18	000000	170.17
		I-093087666	010-5020-5201-20	OFFICE SUPPLI DC-CPR APRIL 3/21-4/21/18	000000	164.58
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	334.75
01-0204	OFFICE DEPOT					
		I-128328749001	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPES	000000	68.98
01-1912	NICK OLGUIN					
		I-REJ MEDRANO	010-5030-5901-10	APPOINTED ATT DJ-REJECTED F MEDRANO 4/18/18	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	318.98

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07330 CC 5/14/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-131739664001	010-5040-5201-10	OFFICE SUPPLI KYBRD WRIST WREST	000000	17.47
01-0585	TEXAS DEPT OF STATE HEA	I-2005672	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS APRIL	000000	51.24
01-2439	GOVERNMENT FORMS AND SU	I-0309609	010-5040-5201-10	OFFICE SUPPLI CC-VALUABLE PAPER WALLET	000000	347.30
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 416.01
01-0204	OFFICE DEPOT	I-126033394001	010-5050-5201-15	OFFICE SUPPLI TAX-FOLDERS	000000	33.99
		I-126033535001	010-5050-5201-15	OFFICE SUPPLI TAX-CLIPS PEN, TAPE, SHARPIE	000000	111.48
		I-130655184001	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER ROLL	000000	13.62
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 159.09
		I-126217424001	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDERS, ENVELOPES	000000	181.40
		I-126218306001	010-5060-5201-15	OFFICE SUPPLI TREAS-CALCULATOR RIBBON	000000	13.98
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 195.38
01-0109	XCEL ENERGY	I-5414246312 050918	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	29.37
					DEPARTMENT 5081 5081-JP 1	TOTAL: 29.37
01-1401	PARAMOUNT LEASING	I-5004783715	010-5083-5705-20	COPIER LEASE/ JP3-CPR JUNE 5/31-6/29/18	000000	204.00
01-2439	GOVERNMENT FORMS AND SU	I-0309393	010-5083-5201-20	OFFICE SUPPLI JP3-BLUE BORDER PAPER	000000	189.11
		I-0309502	010-5083-5201-20	OFFICE SUPPLI JP3-CUSTOM MANILA CASEBINDER	000000	246.89
					DEPARTMENT 5083 5083-JP 3	TOTAL: 640.00
01-0109	XCEL ENERGY	I-5414246312 050918	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	82.49
					DEPARTMENT 5084 5084-JP 4	TOTAL: 82.49
01-0204	OFFICE DEPOT					

PACKET: 07330 CC 5/14/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-126222052001	010-5150-5201-80	OFFICE SUPPLI EXT-TONER,PEN MOUSE	000000	82.96
01-0868	JOHN ROLEY AUTOCENTER,					
		I-45838	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	64.99
01-0989	XEROX CAPITAL SERVICES,					
		I-093087669	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 3/21-4/21/18	000000	192.50
		I-093087669	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APRIL 3/21-4/21/18	000000	36.79
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						377.24
01-0109	XCEL ENERGY					
		I-5414246312 050918	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,743.18
		I-5414246312 050918	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	162.38
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043018	010-5170-5320-30	VEHICLE OPERA SO-FILTERS,BATTERY	000000	1,331.83
01-0150	HUCO PRODUCTS CO					
		I-936 042718	010-5170-5201-30	OFFICE SUPPLI SO-LINERS	000000	266.25
01-0253	NTS COMMUNICATIONS					
		I-85841044922 050118	010-5170-5401-30	TELEPHONE JAIL-CABLE MAY 2018	000000	74.85
01-0275	QUILL CORP.					
		I-6790834	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES, MESSAGE PAD	000000	196.74
		I-6827411	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS	000000	59.39
01-0816	CENTERGAS FUELS INC.					
		I-SO 043018	010-5170-5321-30	FUEL SO-FUEL 043018	000000	255.53
DEPARTMENT 5170 5170-SHERIFF TOTAL:						4,090.15
01-0114	CUMMINS SOUTHERN PLAINS					
		I-001-27432	010-5171-5305-30	BUILDING MAIN SO-GENERATOR REPAIRS	000000	1,497.60
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 518	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD MAY 2018	000000	434.30
01-0442	SYSCO WEST TEXAS					
		I-178371484	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 05/03/18	000000	1,448.36
		I-178371485	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	46.68
01-0569	JC'S TERMINIX, INC.					
		I-529033	010-5171-5305-30	BUILDING MAIN SO-PEST CONTROL APRIL	000000	82.00

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PACKET: 07330 CC 5/14/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS, INC.					
		I-C3682 050118	010-5171-5305-30	BUILDING MAIN SO-SERVICE MAY 2018	000000	221.83
01-1314	WESTAIR - PRAXAIR DIST.					
		I-82306683	010-5171-5305-30	BUILDING MAIN JAIL-ACETYLENE ANNUAL	000000	360.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-043018	010-5171-5305-30	BUILDING MAIN SO-BIT, TRASHBAGS, SEALER	000000	56.54
01-1657	BAILEY COUNTY SHERIFF'S					
		I-043018	010-5171-5680-30	OUT OF COUNTY SO-HOUSING APRIL 2018	000000	1,855.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,002.31
01-0109	XCEL ENERGY					
		I-5414246312 050918	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	339.17
01-2532	TEDDY JONES					
		I-0041718	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	31.55
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 370.72
01-0109	XCEL ENERGY					
		I-5414246312 050918	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	500.61
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 500.61
		I-5414246312 050918	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,476.14
01-0180	MAYFIELD PAPER CO., INC					
		I-2324640	010-5220-5305-40	BUILDING SUPP MAINT-BATTERIES, DISINFECTANT,	000000	188.28
01-1039	WAGNER SUPPLY CO.					
		I-R21277-00	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE, LYSOL	000000	254.00
		I-R21280-00	010-5220-5305-40	BUILDING SUPP MANT-LINERS	000000	69.77
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,988.19
01-0109	XCEL ENERGY					
		I-5414246312 050918	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	260.75
		I-5414246312 050918	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.62
		I-5414246312 050918	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	53.08
		I-5414246312 050918	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	68.20
		I-5414246312 050918	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.55
		I-5414246312 050918	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	17.13

PACKET: 07330 CC 5/14/18

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
01-0109	XCEL ENERGY		continued			
		I-5414246312	050918 010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	69.88
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	507.21
		I-5414246312	050918 010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	33.20
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	33.20
01-0181	CITY OF LITTLEFIELD FIR					
		I-030118	010-5240-5620-30	RURAL FIRES FLD-FM 1072 & CR312	000000	600.00
		I-030118B	010-5240-5620-30	RURAL FIRES LFD-2409 S SUNSET AVE	000000	600.00
		I-030218	010-5240-5620-30	RURAL FIRES LFD-FM 1072 & CR 312	000000	600.00
		I-030918	010-5240-5620-30	RURAL FIRES LFD-1 MILE E ON HWY 84	000000	600.00
		I-030918B	010-5240-5620-30	RURAL FIRES LFD-HWY 54 & CR 317	000000	600.00
		I-031218	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	600.00
		I-031718	010-5240-5620-30	RURAL FIRES LFD-ICT PLANT ON FM 54	000000	600.00
		I-031818	010-5240-5620-30	RURAL FIRES LFD-CR 342 & FM 168	000000	600.00
		I-041218	010-5240-5620-30	RURAL FIRES LFD-FM HWY 168 & CR 352	000000	600.00
		I-041418	010-5240-5620-30	RURAL FIRES LFD-1072 & CR 262	000000	600.00
		I-041618	010-5240-5620-30	RURAL FIRES LFD-BAINER SWITHCH HWY 84	000000	600.00
		I-042018	010-5240-5620-30	RURAL FIRES LFD-1595 FM HWY 54	000000	600.00
		I-042018B	010-5240-5620-30	RURAL FIRES LFD-HWY 54 & CR 277	000000	600.00
		I-042018C	010-5240-5620-30	RURAL FIRES LFD-5 MILES S ON 385	000000	600.00
		I-042318	010-5240-5620-30	RURAL FIRES LFD-2 MILES N ON FM160 & CR 27	000000	600.00
		I-042818	010-5240-5620-30	RURAL FIRES LFD-3 MILES N ON 385	000000	600.00
		I-042918	010-5240-5620-30	RURAL FIRES LFD-CR 267 & CR 302	000000	600.00
01-0182	SPRINGLAKE FIRE DEPT					
		I-022418	010-5240-5620-30	RURAL FIRES SFD-PRODUCERS COOP GIN	000000	600.00
		I-033018	010-5240-5620-30	RURAL FIRES SFD-2 MILES W OF EARTH 1 MILE	000000	600.00
		I-040318	010-5240-5620-30	RURAL FIRES SFD-6 MILES W OF EARTH	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-021318	010-5240-5620-30	RURAL FIRES EFD-HWY 382 & CR 64	000000	600.00
		I-022418	010-5240-5620-30	RURAL FIRES EFD-OLTON COOP GIN	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-031018	010-5240-5620-30	RURAL FIRES OFD-3MILES S ON 168 TO CR 142	000000	600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	13,800.00
				FUND 010 GENERAL FUND	TOTAL:	36,013.70

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PACKET: 07330 CC 5/14/18

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
01-0109	XCEL ENERGY						
		I-5414246312 050918	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	81.23
01-0790	LAMB COUNTY TAX ASSESSO						
		I-248832 2018	021-5121-5375-90	EQUIPMENT PAR	PCT1-248832 2018 GMC SIERRA	000000	16.75
01-0868	JOHN ROLEY AUTOCENTER,						
		I-8047	021-5121-6010-90	CAPITAL OUTLA	PCT1-2018 GMC 1GT22REG84Z24883	000000	34,267.00
		I-8047	021-5121-6010-90	CAPITAL OUTLA	PCT1-TRADE 2012 3GCPKSE79CG216	000000	3,500.00-
01-1974	CORY DEBERRY						
		I-MILEAGE	021-5121-5501-90	TRAVEL & TRAI	PCT1-MILEAGE PERSONAL VEHICLE	000000	426.19
01-2295	FX4 DIESEL, LLC						
		I-737	021-5121-5375-90	EQUIPMENT PAR	PCT1-ALTERNATOR	000000	340.76
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	31,631.93
FUND 021 ROAD & BRIDGE 1						TOTAL:	31,631.93

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PACKET: 07330 CC 5/14/18

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
01-0109	XCEL ENERGY						
		I-5414246312 050918	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	31.23
01-0364	WARREN CAT						
		I-9981410 043018	022-5122-5375-90	PARTS AND REP	PCT2-ELEMENT/FILTER/GLASS	000000	3,584.08
01-1818	TRIPLE S AUTO GLASS						
		I-12147	022-5122-5375-90	PARTS AND REP	PCT2-GLASS IN GRADER	000000	100.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	3,715.31
FUND 022 ROAD & BRIDGE 2						TOTAL:	3,715.31

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PACKET: 07330 CC 5/14/18

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
01-0109	XCEL ENERGY					
		I-5414246312 050918	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	114.75
		I-5414246312 050918	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	34.42
01-0921	J & B TRAILERS & EQUIPM					
		I-IN478002	023-5123-5375-90	EQUIPMENT PAR PCT3-LED LIGHT BAR	000000	584.38
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	733.55
FUND 023 ROAD & BRIDGE 3					TOTAL:	733.55

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07330 CC 5/14/18

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 050918	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000
						23.49
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 23.49

			FUND	024 ROAD & BRIDGE 4	TOTAL:	23.49

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07330 CC 5/14/18

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
01-0204	OFFICE DEPOT	I-131739372001	086-5040-5205-10	NON-CAPITAL E CC-SCANNER	000000	1,439.99
01-2439	GOVERNMENT FORMS AND SU	I-0309610	086-5040-5201-10	OFFICE SUPPLI CC-OPR BINDERS VOL 768-773	000000	814.93
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						2,254.92
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						2,254.92

PACKET: 07330 CC 5/14/18

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
01-0109	XCEL ENERGY					
		I-5414246312 050918	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	22.40
01-0454	KONICA MINOLTA PREMIER					
		I-59106212	140-5140-5705-30	COPIER LEASE/ JPO-CPR MAY 05/01-05/31/18	000000	210.56
01-1412	ANTONIO LUCERO					
		I-050318	140-5140-5501-30	TRAVEL & TRAI JPO-JUV JUSTICE ASSOC CONF	000000	144.00
01-1425	CARRIE BARDEN					
		I-050218	140-5140-5938-30	NON-SECURE PL JPO-MEAL REIMB	000000	27.45
		I-050318	140-5140-5501-30	TRAVEL & TRAI JPO-JUV JUSTICE ASSOC CONF	000000	144.00
01-2141	PEGASUS SCHOOLS., INC					
		I-15618	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30 @ 162.30	000000	4,869.00
01-2459	BROOKHAVEN YOUTH RANCH					
		I-APRIL2018	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 4/1-4/30/18	000000	5,930.70
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						11,348.11
01-0109	XCEL ENERGY					
		I-5414246312 050918	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	167.05
01-0204	OFFICE DEPOT					
		I-2179238613	140-5141-5201-30	OFFICE SUPPLI JPO-FRC-SHREDDER OIL	000000	8.78
01-0253	NTS COMMUNICATIONS					
		I-85841037616 050118	140-5141-5401-30	TELEPHONE JPO-FRC-MAY 2018	000000	271.96
01-0454	KONICA MINOLTA PREMIER					
		I-59106226	140-5141-5705-30	COPIER LEASE/ JPO-FRC-CPR MAY 5/1-5/31/18	000000	210.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						658.35
FUND 140 JUVENILE PROBATION FUND TOTAL:						12,006.46

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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
01-1896	PEGGY SKINNER, PH D					
	I-APRIL2018		144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL 2018	000000	200.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	200.00
			FUND	144 JPO-STATE AID	TOTAL:	200.00

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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-50561	600-5130-5205-30	EQUIPMENT CSCD-CPR MAY 2018	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-C000AP2 043018	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	300.00
01-1969	CORRECTIONS SOFTWARE SO	I-33837	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICES JUNE 2018	000000	398.00
01-1995	WEST TEXAS AREA CHIEF'S	I-051418	600-5130-5501-30	TRAVEL & TRAI CSCD-CHIEFS CONF JULY 22-24	000000	150.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						974.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						974.40

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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 043018	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	255.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	255.00
				FUND 603 CSCD-DP	TOTAL:	255.00
					REPORT GRAND TOTAL:	87,808.76

** 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	010-5010-5250-20	LAW BOOKS	68.00	1,000	524.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,300.00	55,000	8,250.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,400.00	30,000	12,100.00				
	010-5010-5905-20	WITNESS & INVESTIGATION EX	2,400.00	10,000	7,600.00				
	010-5020-5201-20	OFFICE SUPPLIES	164.58	4,900	2,127.77	4,900	2,127.77		
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	902.05	2,100	902.05		
	010-5030-5201-10	OFFICE SUPPLIES	68.98	1,000	475.13				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	13,020.00				
	010-5040-5201-10	OFFICE SUPPLIES	364.77	13,540	7,198.86				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	51.24	550	293.80				
	010-5050-5201-15	OFFICE SUPPLIES	159.09	6,200	3,360.25				
	010-5060-5201-15	OFFICE SUPPLIES	195.38	4,500	2,951.89				
	010-5081-5405-20	UTILITIES	29.37	4,500	2,734.91				
	010-5083-5201-20	OFFICE SUPPLIES	436.00	3,500	2,281.93				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00				
	010-5084-5405-20	UTILITIES	82.49	2,100	766.82				
	010-5150-5201-80	OFFICE SUPPLIES	119.75	3,200	2,271.77				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	64.99	7,000	6,920.51				
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,002.50				
	010-5170-5201-30	OFFICE SUPPLIES	522.38	25,000	15,960.39				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,331.83	35,000	4,809.91				
	010-5170-5321-30	FUEL	255.53	50,000	33,944.15				
	010-5170-5401-30	TELEPHONE	74.85	26,000	9,559.85				
	010-5170-5405-30	UTILITIES	1,905.56	27,000	2,595.46				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,882.66	85,000	37,903.19				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	46.68	5,000	2,252.65				
	010-5171-5305-30	BUILDING MAINTENANCE	2,217.97	35,000	25,649.99				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,855.00	45,000	5,182.63-	Y			
	010-5180-5233-80	BOOKS	31.55	16,000	5,722.45				
	010-5180-5405-80	UTILITIES	339.17	11,240	5,414.29				
	010-5181-5405-80	UTILITIES	500.61	9,000	3,782.99				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	512.05	30,000	19,159.63				
	010-5220-5405-40	UTILITIES	1,476.14	37,000	21,920.06				
	010-5230-5405-80	UTILITIES	507.21	15,000	5,789.70				
	010-5231-5405-80	UTILITIES	33.20	3,500	2,283.73				
	010-5240-5620-30	RURAL FIRES	13,800.00	70,000	800.00-	Y			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	357.51	55,000	27,153.54				
	021-5121-5405-90	UTILITIES	81.23	4,000	1,896.08				
	021-5121-5501-90	TRAVEL & TRAINING	426.19	1,500	227.46				
	021-5121-6010-90	CAPITAL OUTLAY-VEHICLES	30,767.00	0	30,767.00-	Y			
	022-5122-5375-90	PARTS AND REPAIR	3,684.08	70,000	26,507.89				
	022-5122-5405-90	UTILITIES	31.23	3,000	1,219.70				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	584.38	60,510	24,912.85				
	023-5123-5405-90	UTILITIES	149.17	4,700	1,940.69				
	024-5124-5405-90	UTILITIES	23.49	2,200	1,684.05				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	086-5040-5201-10	OFFICE SUPPLIES	814.93	4,100	3,285.07		
	086-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	1,439.99	0	1,439.99-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	22.40	1,500	1,301.99		
	140-5140-5501-30	TRAVEL & TRAINING	288.00	8,000	1,749.17		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	140-5140-5937-30	NON-SECURE PLACEMENT	10,799.70	30,000	20,605.61-	Y	
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	27.45	1,500	1,319.97		
	140-5141-5201-30	OFFICE SUPPLIES	8.78	1,000	552.38		
	140-5141-5401-30	TELEPHONE	271.96	4,500	1,679.82		
	140-5141-5405-30	UTILITIES	167.05	6,000	2,399.36		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	200.00	12,668	5,313.70		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	4,124.49		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	4,473.24		
	600-5130-5501-30	TRAVEL & TRAINING	150.00	10,400	3,009.63		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	300.00	1,500	285.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	255.00	30,000	22,645.00		
**	2017-2018 YEAR TOTALS		**	87,808.76			

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,168.00
010-5020	5020-DISTRICT CLERK	334.75
010-5030	5030-COUNTY JUDGE	318.98
010-5040	5040-COUNTY CLERK	416.01
010-5050	5050-TAX ASSESSOR	159.09
010-5060	5060-TREASURER	195.38
010-5081	5081-JP 1	29.37
010-5083	5083-JP 3	640.00
010-5084	5084-JP 4	82.49
010-5150	5150-AG EXTENSION OFFICE	377.24
010-5170	5170-SHERIFF	4,090.15
010-5171	5171-JAIL	6,002.31
010-5180	5180-LITTLEFIELD LIBRARY	370.72
010-5181	5181-OLTON LIBRARY	500.61
010-5220	5220-MAINTENANCE	1,988.19
010-5230	5230-AG CENTER LITTLEFIEL	507.21
010-5231	5231-OLTON COMM CENTER	33.20
010-5240	5240-PUBLIC SAFETY	13,800.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010 TOTAL	GENERAL FUND	36,013.70
021-5121	5121-ROAD & BRIDGE 1	31,631.93
021 TOTAL	ROAD & BRIDGE 1	31,631.93
022-5122	5122-ROAD & BRIDGE 2	3,715.31
022 TOTAL	ROAD & BRIDGE 2	3,715.31
023-5123	5123-ROAD & BRIDGE 3	733.55
023 TOTAL	ROAD & BRIDGE 3	733.55
024-5124	5124-ROAD & BRIDGE 4	23.49
024 TOTAL	ROAD & BRIDGE 4	23.49
086-5040	5040-CO CLERK RECORD PRES	2,254.92
086 TOTAL	COUNTY CLERK RECORDS PRES	2,254.92
140-5140	5140-BASIC SUPERVISION	11,348.11
140-5141	5141-JPO-COMMUNITY BASED	658.35
140 TOTAL	JUVENILE PROBATION FUND	12,006.46
144-5145	JPO-MENTAL HEALTH SERVICE	200.00
144 TOTAL	JPO-STATE AID	200.00
600-5130	CSCD-BASIC SUPERVISION	974.40
600 TOTAL	CSCD-BASIC SUPERVISION	974.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	255.00

603 TOTAL	CSCD-DP	255.00

** TOTAL **		87,808.76

NO ERRORS

** END OF REPORT **

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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 051418	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/14/18	000000	13,804.59
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	13,804.59
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	13,804.59
					REPORT GRAND TOTAL:	13,804.59

** 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	055-5055-5255-55	LAMB CO HOSPITAL	13,804.59	7,684,017	3,859,009.62				
** 2017-2018 YEAR TOTALS **			13,804.59						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	13,804.59

055 TOTAL	LAMB HEALTHCARE CENTER	13,804.59

** TOTAL **		13,804.59

NO ERRORS

** END OF REPORT **