

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
September 10, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24th DAY OF SEPTEMBER, 2018

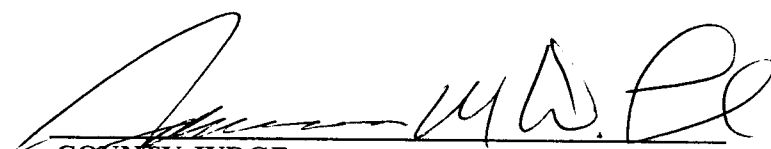
COUNTY AP 101,986.85
FUND HOSPITAL
FUND HOSPITAL

COUNTY TOTAL \$ 101,986.85

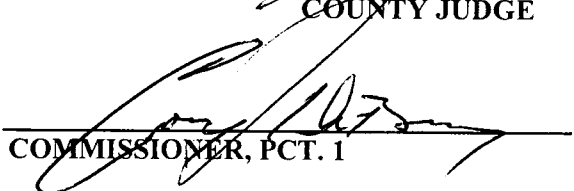
HOSPITAL AP 594,309.53
HOSPITAL PY 149,980.03

HOSPITAL TOTAL \$ 744,289.56

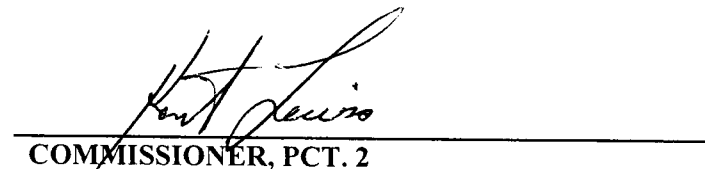
TOTAL \$ 846,276.41



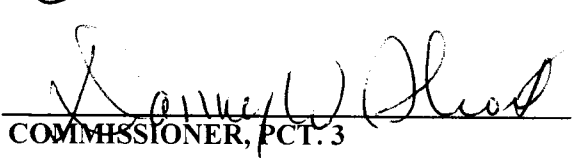
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 07552 CC 9/20/18
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1-0184	TASCOSA OFFICE MACHINES	I-24421	010-1501	SUPPLIES ON HAND-40 CASES OF PAPER	000000	1,390.00		
1-1487	CLERK, SEVENTH COURT OF	I-AUG 2018	010-2219	7th COURT OF AUG 2018 7TH COURT OF APPEAL	000000	60.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,450.00
1-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	12.79		
1-0951	RICKER LAW FIRM	C-556617	010-5010-5902-20	APPOINTED ATT DJ-556617 B WILT 09/05/18	000000	300.00-		
		C-556717	010-5010-5902-20	APPOINTED ATT DJ-556717 B WILT 090518	000000	330.00-		
		C-556817	010-5010-5902-20	APPOINTED ATT DJ-556817 B WILT 09/05/18	000000	300.00-		
		C-556917	010-5010-5902-20	APPOINTED ATT DJ-556917 B WILT 09/05/18	000000	300.00-		
		C-557017	010-5010-5902-20	APPOINTED ATT DJ-557017 B WILT 09/05/18	000000	300.00-		
		I-556617	010-5010-5902-20	APPOINTED ATT DJ-556617 B. WILT 09/05/18	000000	300.00		
		I-556617B	010-5010-5901-20	APPOINTED ATT DJ-556617 B WILT 09/05/18	000000	300.00		
		I-556717	010-5010-5902-20	APPOINTED ATT DJ-556717 B.WILT 09/05/18	000000	330.00		
		I-556717B	010-5010-5901-20	APPOINTED ATT DJ-556717 B WILT 09/05/18	000000	330.00		
		I-556817	010-5010-5902-20	APPOINTED ATT DJ-556817 B.WILT 09/05/18	000000	300.00		
		I-556817B	010-5010-5901-20	APPOINTED ATT DJ-556817 B WILT 09/05/18	000000	300.00		
		I-556917	010-5010-5902-20	APPOINTED ATT DJ-556917 B.WILT 09/05/18	000000	300.00		
		I-556917B	010-5010-5901-20	APPOINTED ATT DJ-556917 B WILT 09/05/18	000000	300.00		
		I-557017	010-5010-5902-20	APPOINTED ATT DJ-557017 B. WILT 09/05/18	000000	300.00		
		I-557017B	010-5010-5901-20	APPOINTED ATT DJ-557017 B WILT 09/05/18	000000	300.00		
1-1079	JIM SHAW	I-20005	010-5010-5902-20	APPOINTED ATT DJ-20005 CPS MILLER 09/14/18	000000	200.00		
		I-5787	010-5010-5901-20	APPOINTED ATT DJ-5787 W.WORMLY	000000	330.00		
1-2019	CARDINE WATSON	I-1991818C	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS ESTRADA 9/14/18	000000	200.00		
		I-534015C	010-5010-5901-20	APPOINTED ATT 534015 G.CASTILLO 09/13/18	000000	330.00		
		I-555517B	010-5010-5901-20	APPOINTED ATT DJ-555517 W. BIVINS 09/13/18	000000	330.00		
		I-555817B	010-5010-5901-20	APPOINTED ATT DJ-555817 A.ZAPATA 09/13/18	000000	300.00		
		I-561517B	010-5010-5901-20	APPOINTED ATT DJ-561517 M. CASAS 09/13/18	000000	330.00		
		I-566117	010-5010-5901-20	APPOINTED ATT DJ-566117 B.LOVATO 09/13/18	000000	330.00		
		I-577418	010-5010-5901-20	APPOINTED ATT DJ-577418 V.MONTEMOYER 9/13/18	000000	75.00		
		I-REJ 091318	010-5010-5901-20	APPOINTED ATT DJ-REJECTED T.WILLIAMS 9/13/18	000000	75.00		
		I-REJ 091318B	010-5010-5901-20	APPOINTED ATT DJ-REJECTED M GUERRERO 9/13/18	000000	75.00		
		I-REJ 091318C	010-5010-5901-20	APPOINTED ATT DJ-REJECTED W.BIVINS 09/13/18	000000	75.00		
1-2218	MATT MORROW	I-19918-18	010-5010-5902-20	APPOINTED ATT DJ-19918-18 CPS 09/14/18	000000	200.00		
		I-579618	010-5010-5901-20	APPOINTED ATT DJ-579618 M LANDRY 09/13/18	000000	330.00		

PACKET: 07552 CC 9/20/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2292	HEATHER THREADGILL					
		I-1991818B	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 09/14/18	000000	200.00
01-2556	GREGORY WADE JOINER, PH					
		I-091118	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVALU E.MULLEN	000000	750.00
		I-091218	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVALU M. SOLIZ	000000	750.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 6,677.79
01-0204	OFFICE DEPOT					
		I-199807526001	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPES/SHREDDER BAGS	000000	46.71
		I-199807859001	010-5020-5201-20	OFFICE SUPPLI DC-SHREDDER BAGS	000000	25.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	89.30
01-0989	XEROX CAPITAL SERVICES,					
		I-094380573	010-5020-5705-20	COPIER LEASE/ DC-CPR AUG 07/21/18-08/21/18	000000	199.82
		I-094380573	010-5020-5201-20	OFFICE SUPPLI DC-CPR AUG 07/21/18-08/21/18	000000	48.88
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 409.90
01-0204	OFFICE DEPOT					
		I-198815070001	010-5030-5201-10	OFFICE SUPPLI CJ-PENCIL/CORRECTION TAPE/ERAS	000000	40.89
		I-199160121001	010-5030-5201-10	OFFICE SUPPLI CJ-3M PRIVACY FILTER	000000	207.40
		I-199213949001	010-5030-5201-10	OFFICE SUPPLI TREAS-PORTFOLIO/NOTES/LABEL-CJ	000000	14.71
01-0351	WARREN COMPUTER SERVICE					
		I-13307	010-5030-5301-10	EQUIPMENT OPE CJ-WIFI ADAPTER	000000	29.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	103.28
01-2019	CARDINE WATSON					
		I-17544	010-5030-5901-10	APPOINTED ATT CJ-17544 G CASTILLO 09/13/18	000000	250.00
		I-17569	010-5030-5901-10	APPOINTED ATT CJ-17569 W.BIVINS 09/13/18	000000	250.00
		I-17570	010-5030-5901-10	APPOINTED ATT CJ-17570 W.BIVINS 09/13/18	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,146.23
01-0204	OFFICE DEPOT					
		I-165095359001	010-5040-5201-10	OFFICE SUPPLI CC-SURGE OUTLET/DESK CAL/PEN	000000	92.46
		I-165097348001	010-5040-5201-10	OFFICE SUPPLI CC-CLEANER/PEN/DESK CAL	000000	68.81
		I-195759941001	010-5040-5201-10	OFFICE SUPPLI CC-LABELS/PAPER/PLANNER/HIGLTR	000000	273.47
		I-195781903001	010-5040-5201-10	OFFICE SUPPLI CC-PLANNER	000000	21.99
		I-195781905001	010-5040-5201-10	OFFICE SUPPLI CC-PENS	000000	2.59

PACKET: 07552 CC 9/20/18
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0204	OFFICE DEPOT		continued			
		I-195781907001	010-5040-5201-10	OFFICE SUPPLI CC-POST-IT NOTES	000000	37.78
11-0336	TEXAS ASSN. OF COUNTIES					
		I-239475	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL MEMBERSHIP	000000	125.00
11-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	102.64
1-0585	TEXAS DEPT OF STATE HEA					
		I-2006626	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS AUG 18	000000	67.71
1-0989	XEROX CAPITAL SERVICES,					
		I-094380577	010-5040-5705-10	COPIER LEASE/ CC-CPR AUG 07/26/18-08/21/18	000000	161.72
		I-094380577	010-5040-5201-10	OFFICE SUPPLI CC-CPR AUG 07/26/18-08/21/18	000000	43.21
1-2186	TONYA RITCHIE					
		I-090418	010-5040-5501-10	TRAVEL AND TR CC-MEALS/MILES COUNTY FALL CON	000000	570.74
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	1,568.12
1-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	121.71
1-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 090318	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL/AGEX CONFERENCE	000000	896.60
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	1,018.31
1-0204	OFFICE DEPOT					
		I-170421917001	010-5060-5201-15	OFFICE SUPPLI TREAS-VINTAGE CLOCK	000000	29.99
		I-170422300001	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTER BOARD/STAPLER	000000	25.75
		I-170422302001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOARD/SCISSORS	000000	37.98
		I-197161154001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESK ORGANIZER	000000	45.90
		I-197162148001	010-5060-5201-15	OFFICE SUPPLI TREAS-STAMP	000000	19.79
		I-197162149001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESKPAD	000000	14.99
		I-197162150001	010-5060-5201-15	OFFICE SUPPLI TREAS-CALENDAR/FOLDER/POST-IT	000000	301.10
		I-197162150002	010-5060-5201-15	OFFICE SUPPLI TREAS-SHARPIE	000000	1.99
		I-197887189001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESKPAD	000000	33.98
		I-199213949001	010-5060-5201-15	OFFICE SUPPLI TREAS-PORTFOLIO/NOTES/LABEL-CJ	000000	29.10
		I-199216485001	010-5060-5301-15	EQUIPMENT OPE TREAS-HARD DRIVE	000000	259.17
		I-199216486001	010-5060-5201-15	OFFICE SUPPLI TREAS-DIVIDER FOLDER	000000	55.18
1-0351	WARREN COMPUTER SERVICE					
		I-13296	010-5060-5301-15	EQUIPMENT OPE TREAS-COMPTR/NWORK SWITCH/MNTR	000000	1,405.00
1-0363	TEXAS ASSOCIATION OF CO					

PACKET: 07552 CC 9/20/18
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-4TH QTR FY18	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	79.56
01-0989	XEROX CAPITAL SERVICES,					
		I-094380578	010-5060-5705-15	COPIER LEASE/ TREAS-CPR AUG07/21/18-08/21/18	000000	199.82
		I-094380578	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR AUG07/21/18-08/21/18	000000	8.75
01-2010	JERRY YARBROUGH					
		I-091618	010-5060-5501-15	TRAVEL & TRAI TREAS/MEALS/MILES/HTL/TAC CONF	000000	803.40
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 3,351.45
01-0204	OFFICE DEPOT					
		I-166690173001 72418	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPE	000000	68.99
		I-166690374001	010-5070-5201-25	OFFICE SUPPLI DA-RUBBER	000000	3.99
		I-166690375001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPE	000000	3.74
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	50.34
01-2249	SARCHET PRINTING COMPAN					
		I-32008	010-5070-5201-25	OFFICE SUPPLI DA-BUSINESS CARDS L ZINN	000000	99.85
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 226.91
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	23.42
01-0994	BECKY DEBERRY					
		I-091018	010-5081-5201-20	OFFICE SUPPLI JP1-OFFICE SUPPLIES	000000	74.16
					DEPARTMENT 5081 5081-JP 1	TOTAL: 97.58
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	23.92
					DEPARTMENT 5082 5082-JP 2	TOTAL: 23.92
01-0351	WARREN COMPUTER SERVICE					
		I-13294	010-5083-5201-20	OFFICE SUPPLI JP3-ACCESS POINT	000000	135.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	83.55
01-1401	PARAMOUNT LEASING					

PACKET: 07552 CC 9/20/18
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1401	PARAMOUNT LEASING		continued			
		I-5005203382	010-5083-5705-20	COPIER LEASE/ JP3-CPR 09/30/18-10/30/18	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	422.55
1-0204	OFFICE DEPOT					
		I-196960392001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	878.96
		I-196973893001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER/CALENDAR/PEN/LABELS	000000	116.98
1-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	29.80
1-1787	CITIBANK CORPORATE CARD					
		I-HANNA 090318	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	102.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,127.74
1-0204	OFFICE DEPOT					
		I-166050284001	010-5120-5201-55	OFFICE SUPPLI VW-LABEL/BATTERY	000000	80.43
1-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	210.42
1-0472	GINA STREETY					
		I-091218	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/TEXAS 811 CONFERENC	000000	40.77
1-0876	HAMMONS FUNERAL HOME, I					
		I-071918	010-5120-5961-55	INDIGENT & PA VW-G MENDENHALL 07/19/18	000000	1,000.00
1-0989	XEROX CAPITAL SERVICES,					
		I-094380575	010-5120-5705-55	COPIER LEASE/ VW-CPR AUG 07/21/18-08/21/18	000000	137.68
		I-094380575	010-5120-5201-55	OFFICE SUPPLI VW-CPR AUG 07/21/18-08/21/18	000000	2.38
1-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20180831	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH AUG 2018	000000	99.25
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,570.93
1-0204	OFFICE DEPOT					
		I-170394011001 72618	010-5130-5205-30	NON-CAPITAL E CSCD-CHAIR	000000	610.00
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	610.00
		I-168105304001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-DESK SIGN	000000	21.99
		I-168105733001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-DESK SIGN	000000	21.99

PACKET: 07552 CC 9/20/18

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-168105734001 72318	010-5150-5201-80	OFFICE SUPPLI EXT-CARTRIDGE/LABELS	000000	270.51
		I-170839710001 72618	010-5150-5201-80	OFFICE SUPPLI EXT-FLASH	000000	14.95
		I-170842050001 72518	010-5150-5201-80	OFFICE SUPPLI EXT-USB	000000	36.17
01-0351	WARREN COMPUTER SERVICE					
		I-13297	010-5150-5205-80	NON-CAPITAL E EXT-ACCESS POINT	000000	135.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	40.51
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 090318	010-5150-5321-80	FUEL EXT-FUEL	000000	106.02
		I-LONG 090318	010-5150-5201-80	OFFICE SUPPLI EXT-TABLECLOTHS	000000	97.39
		I-MANGOLD 090318	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/CONFERENCE	000000	300.96
		I-MANGOLD 090318	010-5150-5218-80	PROGRAM DEVEL EXT-POSTAGE	000000	7.62
		I-MANGOLD 090318	010-5150-5201-80	OFFICE SUPPLI EXT-SUPPLIES	000000	87.88
		I-MANGOLD 090318	010-5150-5218-80	PROGRAM DEVEL EXT-CLEANERS	000000	12.99
		I-MANGOLD 090318	010-5150-5218-80	PROGRAM DEVEL EXT-MAPS/WHEEL/JOURNALS	000000	149.91
		I-YARBROUGH 090318	010-5150-5321-80	FUEL EXT-FUEL	000000	108.51
01-2417	KATIE MANGOLD					
		I-090618	010-5150-5501-80	TRAVEL & TRAI EXT-REIM FALL PROGRAM TRAINING	000000	15.00
01-2553	RICHARDSON SEWING CENTE					
		I-082018	010-5150-5301-80	EQUIPMENT OPE EXT-SEWING MACHINE/NEEDLES	000000	245.75
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,673.15
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0115632IN	010-5170-6010-30	CAPITAL OUTLA SO-PYRAMID REPEATER SYSTEM	000000	7,000.00
		I-0115736IN	010-5170-5330-30	RADIO PURCHAS SO-STICO MHZ ANT FLEXIBLE	000000	55.00
01-0253	NTS COMMUNICATIONS					
		I-85841044922 090118	010-5170-5401-30	TELEPHONE JAIL-CABLE 09/01/18-09/30/18	000000	73.77
01-0313	SAM'S CLUB					
		I-SO 082818	010-5170-5201-30	OFFICE SUPPLI SO-LATE FEE	000000	31.60
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	3,957.89
01-0719	GUARDIAN SECURITY SOLUT					
		I-7734	010-5170-5205-30	NON-CAPITAL E SO-CONTROL CNTR PC/HDMI CABLE	000000	2,470.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 083118	010-5170-5321-30	FUEL SO-FUEL AUG 2018	000000	182.27

PACKET: 07552 CC 9/20/18
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0868	JOHN ROLEY AUTOCENTER,	I-47287	010-5170-5320-30	VEHICLE OPERA SO-NEW ENGINE/REPAIR CAM/AC	000000	7,339.62
1-0914	GALLS INCORPORATED	I-11209659	010-5170-5260-30	UNIFORM ALLOW SO-SHIRTS/TROUSERS/VEST	000000	3,583.22
1-1787	CITIBANK CORPORATE CARD					
	I-C THOMPSON 090318	010-5170-5201-30	OFFICE SUPPLI SO-LIVE VIEW GPS/SUPPLIES	000000	221.98	
	I-C THOMPSON 090318	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS/SUPPLIES	000000	79.90	
	I-F.THOMPSON 090318	010-5170-5210-30	POSTAGE SO-POSTAGE/SUPPLIES/TIME STAMP	000000	44.61	
	I-F.THOMPSON 090318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/SUPPLIES/TIME STAMP	000000	1,536.81	
	I-KING 090318	010-5170-5276-30	DARE PROGRAM SO-HOTEL/TDOA CONFERENCE	000000	579.08	
	I-KLATT 090318	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	324.77	
	I-MADDOX 090318	010-5170-5320-30	VEHICLE OPERA SO-CARWASH/AMP GR/CTTNGWHEEL	000000	8.00	
1-1839	LITTLEFIELD TIRE AND SE	I-3953	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/MOUNT&BALANCE	000000	36.00
1-2557	CENTER FOR EDUCATION &	I-07197618	010-5170-5201-30	OFFICE SUPPLI SO-DESKBOOK LAW ENCYCLOPEDIA	000000	124.95
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 27,649.47
1-0190	PRESCRIPTION SHOP	I-1820 090118	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION AUG	000000	3,416.63
1-0195	CULLIGAN	I-40368	010-5171-5305-30	BUILDING MAIN SO-WATER SERVICE SEPT 2018	000000	40.50
1-0315	BIMBO BAKERIES USA	I-8400003186701	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD AUG 2018	000000	413.60
1-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	2,294.85
1-0442	SYSKO WEST TEXAS					
	I-178449757	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	1,672.62	
	I-178449758	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL/DETERGENT	000000	98.25	
	I-178454342	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	1,511.75	
	I-178454343	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	49.26	
	I-178458884	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 09/20/18	000000	1,592.01	
	I-178458885	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	49.26	
1-0542	TIPPS SERVICE CO., LLC	I-15060	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPLCE DRAIN SPRINGS/HOSE	000000	190.90
1-0569	JC'S TERMINIX, INC.	I-539120	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE	000000	82.00

PACKET: 07552 CC 9/20/18

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
01-1001	ROBBIES INDUSTRIAL SALE	I-146306	010-5171-5305-30	BUILDING MAIN JAIL-GLOVES/TORNADO REPAIR KIT	000000	54.85
01-1036	COMFORT MASTERS, INC.	I-C3713	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE SEPT 2018	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC	I-30050 083118	010-5171-5305-30	BUILDING MAIN SO-BLADE/PVC/PRIMER/STRAINER	000000	65.24
01-1657	BAILEY COUNTY SHERIFF'S	I-080718	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION	000000	22.77
		I-080918	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING C LYKNIS AUG 2018	000000	280.00
01-1787	CITIBANK CORPORATE CARD	I-DIAZ 090318	010-5171-5280-30	FOOD EXPENSE- SO-FOOD	000000	30.95
		I-F.THOMPSON 090318	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/SUPPLIES/TIME STAMP	000000	115.96
		I-MADDOX 090318	010-5171-5305-30	BUILDING MAIN SO-CARWASH/AMP GR/CTTNGWHEEL	000000	151.86
01-1958	ICS JAIL SUPPLIES INC	I-W2116900	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN/OINTMENT/DIOTAM	000000	155.20
01-2061	LUBBOCK COUNTY SHERIFF'	I-201808	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING AUG 2018	000000	5,200.00
01-2316	MISTY DIAZ	I-090918B	010-5171-5501-30	TRAVEL & TRAI JAIL-MILEAGE/JAIL MANAGMNT CON	000000	759.19
					DEPARTMENT 5171 5171-JAIL	TOTAL: 18,469.48
01-0275	QUILL CORP.	I-1004355	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BORDETTE BORDER	000000	3.09
		I-1008446	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT PINT	000000	9.19
		I-1051031	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BORDETTE/BLEEDING ART	000000	35.98
		I-1051246	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART TISSUE SEAL BROWN	000000	10.58
		I-1090428	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TISSUE PAPER PACK	000000	20.58
		I-1109464	010-5180-5201-80	OFFICE SUPPLI LFD LIB-64 CRAYON CLSSPACK	000000	56.20
		I-1112764	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CRAYON MULTI 8PK	000000	4.62
		I-1119975	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MARKERS/REPL CART/PNCL	000000	154.05
		I-1160355	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MARKERS CLASSPACK	000000	81.86
		I-1171121	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STORY BOOK SINGLE	000000	5.43
		I-9998058	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART PAPER/LGL PAD/WIPE	000000	66.65
01-0351	WARREN COMPUTER SERVICE	I-13308	010-5180-5310-80	COMPUTER SOFT LFD LIB-WIFI ADPTR/KYBRD/MOUSE	000000	75.67
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5180-5122-80	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	62.71

PACKET: 07552 CC 9/20/18

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
1-0941	BAKER & TAYLOR						
		I-5015151025	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 08/31/18	000000	208.98
		I-5015162196	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 09/10/18	000000	134.10
1-0989	XEROX CAPITAL SERVICES,						
		I-094380572	010-5180-5705-80	COPIER LEASE/	LFD LIB- AUG 07/26/18-08/21/18	000000	157.45
		I-094380572	010-5180-5201-80	OFFICE SUPPLI	LFD LIB- AUG 07/26/18-08/21/18	000000	39.82
1-1039	WAGNER SUPPLY CO.						
		I-R312942-000	010-5180-5305-80	BUILDING MAIN	LFD LIB-DSF PINE CLNR/LINER	000000	64.98
1-1044	MIDWEST TAPE						
		I-96396311	010-5180-5233-80	BOOKS	LFD LIB-DVDS 08/31/18	000000	138.25
		I-96412067	010-5180-5233-80	BOOKS	LFD LIB-DVD 09/07/18	000000	22.49
		I-96435091	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/DVDS	000000	83.17
		I-96435092	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/DVDS 09/14/18	000000	515.03
1-1066	SOUTHERN LIVING						
		I-090418	010-5180-5233-80	BOOKS	LFD LIB-CHRISTMAS MAGAZINE	000000	16.90
1-1656	LOWE'S PAY AND SAVE INC						
		I-30165 083118	010-5180-5305-80	BUILDING MAIN	LFD LIB-PUSH BROOM/RAGS/MOP	000000	99.67
1-1787	CITIBANK CORPORATE CARD						
		I-SETH 090318	010-5180-5218-80	PROGRAM DEVEL	LFD LIB-RIBBON/BOOKS	000000	52.49
		I-SETH 090318	010-5180-5510-80	DUES & FEES	LFD LIB-RIBBON/BOOKS	000000	70.00
1-2195	ANNIE'S ATTIC MYSTERIES						
		I-15012703748 082418	010-5180-5233-80	BOOKS	LFD LIB-HIS PLAIN TRUTH	000000	21.59
1-2293	EVA GARCIA						
		I-091718	010-5180-5501-80	TRAVEL & TRAI	LFD LIB-MILEAGE DIS 9 LBK	000000	43.82
1-2296	COAST TO COAST SOLUTION						
		I-IVC0087654	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-100 WAYS WALL CALENDAR	000000	128.90
1-2392	LOOKOUT BOOKS						
		I-ARU0263159	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	315.61
1-2422	CENTER POINT LARGE PRIN						
		I-1622439	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 09/03/18	000000	74.66
1-2554	CENTRAL TEXAS LIBRARY S						
		I-090118	010-5180-5510-80	DUES & FEES	LFD LIB-CTLS LEVEL 1 MEMBERSHP	000000	300.00
1-2555	BOTTOM LINE BOOKS						
		I-23953037	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	50.94
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							3,125.46

PACKET: 07552 CC 9/20/18

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
01-0158	HALLS LUMBER INCORPORAT	I-00822 083118	010-5181-5305-80	BUILDING MAIN OLT LIB-LIGHTS/GALV CPLNG/HOSE	000000	30.95
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5181-5122-80	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	58.92
01-0989	XEROX CAPITAL SERVICES,	I-094379942	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR AUG 07/23/18-08/21	000000	116.71
		I-094379942	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR AUG 07/23/18-08/21	000000	14.12
01-1758	TEXAS STATE LIBRARY AND	I-TS191180	010-5181-5510-80	DUES & FEES OLT LIB-TEXSHARE DATABASES	000000	95.00
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 090318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/SUPPLIES	000000	93.06
		I-MANDRELL 090318	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/SUPPLIES	000000	52.78
		I-MANDRELL 090318	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/SUPPLIES	000000	360.10
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	821.64
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5200-5122-15	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	79.55
01-0989	XEROX CAPITAL SERVICES,	I-094380574	010-5200-5705-15	COPIER LEASE/ AUD-CPR 07/21/18-08/21/18	000000	226.17
		I-094380574	010-5200-5201-15	OFFICE SUPPLI AUD-CPR 07/21/18-08/21/18	000000	93.64
01-1787	CITIBANK CORPORATE CARD	I-JONES 090318	010-5200-5501-15	TRAVEL & EDUC AUD-ASSOC OF COUNTY CONFERENCE	000000	275.00
		I-JONES 090318	010-5200-5501-15	TRAVEL & EDUC AUD-HOTEL	000000	106.95
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	781.31
01-0253	NTS COMMUNICATIONS	I-85841000212 090118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 09/01/18	000000	2,015.54
01-1493	PITNEY BOWES GLOBAL FIN	I-3306939255	010-5210-5210-10	POSTAGE ND-LEASE 06/30/18-09/29/18	000000	1,437.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	3,452.54
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	526.84
01-0460	ENLOE ELECTRIC, HEATING	I-014190	010-5220-5305-40	BUILDING SUPP MAINT-FIX WIRING CC	000000	60.00

PACKET: 07552 CC 9/20/18
 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			
=====									
01-0460	ENLOE ELECTRIC, HEATING	continued							
		I-014239	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE SWITCH DC/ELEV	000000	64.00			
01-1039	WAGNER SUPPLY CO.								
		I-R31939-00	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/CRPT SPTTR/LINER	000000	172.47			
01-1502	LOWE'S PAY AND SAVE INC								
		I-30008 083118	010-5220-5305-40	BUILDING SUPP MAINT-GAS BLOWER/FUEL CYL/OIL	000000	177.55			
01-1787	CITIBANK CORPORATE CARD								
		I-BUSSEY 090318	010-5220-5305-40	BUILDING SUPP CJ-REKEY TO MASTER	000000	12.50			
					DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	1,013.36	

01-0253	NTS COMMUNICATIONS								
		I-85841000212 090118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 09/01/18	000000	84.99			
01-1039	WAGNER SUPPLY CO.								
		I-R31941-00	010-5230-5305-80	BUILDING MAIN AG-AERO DEOD/ LIQU DEOD	000000	56.70			
01-1787	CITIBANK CORPORATE CARD								
		I-JONES 090318	010-5230-5305-80	BUILDING MAIN AUD-PORTACOOOL PUMP	000000	169.99			
01-2315	CARE TECH MECHANICAL SE								
		I-20183432	010-5230-5305-80	BUILDING MAIN AG-REPAIR STOVE	000000	220.00			
					DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	531.68	

01-0363	TEXAS ASSOCIATION OF CO								
		I-4TH QTR FY18	010-5250-5122-10	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	0.67			
					DEPARTMENT 5250	5250-INFORMATION SERVICES	TOTAL:	0.67	

					FUND	010	GENERAL FUND	TOTAL:	77,220.19

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0158	HALLS LUMBER INCORPORAT	I-00582 083118	021-5121-5375-90	EQUIPMENT PAR PCT1-TISSUE/WOOD/SPRINKLER	000000	24.25	
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	1,434.62	
01-0642	WAYNE COPLEY TRUCKING	I-18331	021-5121-5380-90	MATERIALS AND PCT1-CALICHE	000000	745.28	
01-1555	LOWE'S PAY AND SAVE INC	I-30204 083118	021-5121-5375-90	EQUIPMENT PAR PCT1-MAILBOX	000000	65.86	
01-1839	LITTLEFIELD TIRE AND SE	I-3960	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	12.00	
01-2140	AG PRODUCERS CO-OP	I-0000951280 083118	021-5121-5321-90	FUEL PCT1-FUEL/GLOVES/EXHAUST FLUID	000000	6,278.43	
		I-0000951280 083118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES/EXHAUST FLUID	000000	114.00	
01-2409	WEST TEXAS TIRE PROS, L	I-000872	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE/VALVE STEMS	000000	499.00	
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	9,173.44
					FUND 021 ROAD & BRIDGE 1	TOTAL:	9,173.44

PACKET: 07552 CC 9/20/18
 ENDOR SET: 01
 UND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	1,379.68
1-1177	CNH CAPITAL-PRODUCTIVIT	I-5043931121910008	022-5122-5375-90	PARTS AND REP PCT2-HUB ASSEMBLY/TAPERED PIN	000000	223.70
1-1787	CITIBANK CORPORATE CARD	I-LEWIS 090318	022-5122-5321-90	FUEL PCT2-FUEL	000000	218.47
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,821.85
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,821.85

PACKET: 07552 CC 9/20/18

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
01-0124	SOUTH PLAINS COMMUNICAT	I-0115653-IN	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR RADIOS	000000	540.00
01-0253	NTS COMMUNICATIONS	I-85841000212 090118	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 09/01/18	000000	68.29
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	023-5123-5122-90	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	1,236.03
01-0816	CENTERGAS FUELS INC.	I-PCT3 083118	023-5123-5321-90	FUEL PCT3-FUEL AUG 2018	000000	6,301.33
01-1519	LOWE'S PAY N SAVE INC.	I-30202 083118	023-5123-5375-90	EQUIPMENT PAR PCT3-RAIN-R-S/CLEANER/1"GALV	000000	42.65
01-1839	LITTLEFIELD TIRE AND SE	I-3962	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/SERVICE CALL	000000	230.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	8,418.30
					FUND 023 ROAD & BRIDGE 3 TOTAL:	8,418.30

PACKET: 07552 CC 9/20/18

REGULAR DEPARTMENT EQUIPMENT REGISTER

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
11-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	988.24
11-1839	LITTLEFIELD TIRE AND SE	I-3961	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	12.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,000.24
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,000.24

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	084-5084-5122-20	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	1.96
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						1.96
FUND 084 COURT HOUSE SECURITY TOTAL:						1.96

PACKET: 07552 CC 9/20/18

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
11-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY18	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS					
		I-85841000212	090118 140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 09/01/18	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	101.29
01-0454	KONICA MINOLTA PREMIER					
		I-60617847	140-5140-5705-30	COPIER LEASE/ JPO-CPR SEPT 09/01/18-09/30/18	000000	210.56
01-1395	PAJPO					
		I-080218	140-5140-5510-30	DUES & FEES JPO-PAJPO DUES 2018-2019	000000	20.00
01-1396	JUVENILE JUSTICE ASSOCI					
		I-BARDEN 090118	140-5140-5501-30	TRAVEL & TRAI JPO-JJATCONF 2018	000000	150.00
		I-LUCERO 090118	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2018	000000	150.00
01-1412	ANTONIO LUCERO					
		I-090418	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB COUNSELING PLVW	000000	22.49
01-1425	CARRIE BARDEN					
		I-091018B	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLNVW COUNSELIN	000000	21.50
		I-091018B	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLNVW COUNSELIN	000000	21.17
		I-091118	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB BRWNFLD WRKSHP	000000	10.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 090318	140-5140-5320-30	VEHICLE OPERA JPO-VEHICLE MAINTNCE/FUEL/TRVL	000000	50.98
		I-BARDEN 090318	140-5140-5931-30	DETENTION-OPE JPO-VEHICLE MAINTNCE/FUEL/TRVL	000000	23.23
		I-BARDEN 090318	140-5140-5321-30	FUEL JPO-VEHICLE MAINTNCE/FUEL/TRVL	000000	146.71
		I-BARDEN 090318	140-5140-5501-30	TRAVEL & TRAI JPO-VEHICLE MAINTNCE/FUEL/TRVL	000000	117.30
		I-LUCERO 090318	140-5140-5320-30	VEHICLE OPERA JPO-FUEL/VEHICLE MAITENANCE	000000	134.81
		I-LUCERO 090318	140-5140-5321-30	FUEL JPO-FUEL/VEHICLE MAITENANCE	000000	58.47
01-2218	MATT MORROW					
		I-847	140-5140-5901-30	APPOINTED ATT JPO-847 J RAMIREZ 09/12/18	000000	250.00
		I-855B	140-5140-5901-30	APPOINTED ATT JPO-855 JUVI 09/20/18	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,840.71

01-0253	NTS COMMUNICATIONS					
		I-85841037616	090118 140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE SEPT 2018	000000	270.14
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	90.68
01-0454	KONICA MINOLTA PREMIER					
		I-60617861	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 09/01/18-09/30/18	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN					

PACKET: 07552 CC 9/20/18

RECEIVED DEPARTMENT EQUIPMENT REGISTER

VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0985	ORKIN PEST CONTROL-FRAN	continued				
		I-84132 083018	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL AUG 2018	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						631.38
11-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	36.05
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						36.05
11-1939	DRISKELL & BATES PSYCHO					
		I-082818	140-5145-5940-30	MENTAL HEALTH JPO-PSYCOLOGICAL EVALUATION	000000	650.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						650.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,158.14

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	141-5140-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	118.57
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	118.57
FUND 141 JPO-GRANT FUND					TOTAL:	118.57

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	109.84
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	109.84
		I-4TH QTR FY18	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	74.24
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	74.24
				FUND 144 JPO-STATE AID	TOTAL:	184.08

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	17.35
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 17.35
					FUND 171 VCLG GRANT	TOTAL: 17.35

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY18	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2018 WORKERS COMP	000000	5.78
11-0989	XEROX CAPITAL SERVICES,					
		I-094380571	173-5070-5705-25	COPIER LEASE/ DA-CPR AUG 07/26/18-08/21/18	000000	169.90
		I-094380571	173-5070-5201-25	OFFICE SUPPLI DA-CPR AUG 07/26/18-08/21/18	000000	34.66
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						210.34
FUND 173 PRE-TRIAL DIVERSION TOTAL:						210.34

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-73800	600-5130-5205-30	EQUIPMENT	CSCD-CPR SEPT 2018	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-083118	600-5130-5615-30	CONTRACT SERV	CSCD-DRUG TEST AUG	000000	450.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 090318	600-5130-5201-30	SUPPLIES & OP	AUD-NIKE HOODIE CSCD	000000	35.99
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	612.39
						FUND 600 CSCD-BASIC SUPERVISION TOTAL:	612.39

PACKET: 07552 CC 9/20/18

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1234	LAMB HEALTHCARE CENTER	I-083118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST AUG	000000	50.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	50.00
				FUND 603 CSCD-DP	TOTAL:	50.00
REPORT GRAND TOTAL:						101,986.85

** 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	010-1501	SUPPLIES ON HAND	1,390.00						
	010-2219	7th COURT OF APPEALS \$5.00	60.00						
	010-5010-5122-20	WORKERS COMP	12.79	70		21.83			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,365.00	55,000		15,925.00-	Y		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	30,000		5,152.50			
	010-5010-5905-20	WITNESS & INVESTIGATION EX	1,500.00	10,000		6,100.00			
	010-5020-5122-20	WORKERS COMP	89.30	385		27.57		385	27.57
	010-5020-5201-20	OFFICE SUPPLIES	120.78	4,900		364.29		4,900	364.29
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100		332.24		2,100	332.24
	010-5030-5122-10	WORKERS COMP	103.28	492		82.96			
	010-5030-5201-10	OFFICE SUPPLIES	263.00	1,000		152.84-	Y		
	010-5030-5301-10	EQUIPMENT OPERATION & MAIN	29.95	1,000		970.05			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	19,000		8,520.00			
	010-5040-5122-10	WORKERS COMP	102.64	487		55.66			
	010-5040-5201-10	OFFICE SUPPLIES	540.31	13,540		4,091.84			
	010-5040-5501-10	TRAVEL AND TRAINING	570.74	5,000		1,307.59			
	010-5040-5510-10	DUES & FEES	125.00	125		0.00			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	67.71	550		107.14			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531		1,752.08			
	010-5050-5122-15	WORKERS COMP	121.71	520		28.50			
	010-5050-5501-15	TRAVEL & TRAINING	896.60	3,965		2,334.43			
	010-5060-5122-15	WORKERS COMP	79.56	390		86.22			
	010-5060-5201-15	OFFICE SUPPLIES	604.50	4,500		1,889.17			
	010-5060-5301-15	EQUIPMENT OPERATION & MAIN	1,664.17	2,000		250.83			
	010-5060-5501-15	TRAVEL & TRAINING	803.40	8,900		3,032.18			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200		144.43			
	010-5070-5122-25	WORKERS COMP	50.34	5,925		5,725.32			
	010-5070-5201-25	OFFICE SUPPLIES	176.57	1,000		81.24			
	010-5081-5122-20	WORKERS COMP	23.42	99		6.21			
	010-5081-5201-20	OFFICE SUPPLIES	74.16	700		526.92			
	010-5082-5122-20	WORKERS COMP	23.92	113		17.25			
	010-5083-5122-20	WORKERS COMP	83.55	366		55.14			
	010-5083-5201-20	OFFICE SUPPLIES	135.00	3,500		1,760.01			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		52.00			
	010-5084-5122-20	WORKERS COMP	29.80	126		7.92			
	010-5084-5201-20	OFFICE SUPPLIES	995.94	2,125		582.38			
	010-5084-5210-20	POSTAGE	102.00	400		156.00			
	010-5120-5122-55	WORKERS COMP	210.42	794		28.91-	Y		
	010-5120-5201-55	OFFICE SUPPLIES	82.81	2,300		1,937.23			
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	99.25	3,000		1,608.50-	Y		
	010-5120-5501-55	TRAVEL & TRAINING	40.77	3,000		1,475.78			
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100		585.52			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,000.00	16,000		7,106.23			
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	610.00	2,000		1,390.00			
	010-5150-5122-80	WORKERS COMP	40.51	229		108.44			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5201-80	OFFICE SUPPLIES	550.88	3,200	1,314.47		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	135.00	1,500	125.00		
	010-5150-5218-80	PROGRAM DEVELOPMENT	170.52	1,900	1,120.42		
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	245.75	100	145.75-	Y	
	010-5150-5321-80	FUEL	214.53	13,000	10,178.80		
	010-5150-5501-80	TRAVEL & TRAINING	315.96	11,500	7,975.29		
	010-5170-5122-30	WORKERS COMP	3,957.89	17,327	1,819.51		
	010-5170-5201-30	OFFICE SUPPLIES	1,915.34	25,000	9,722.54		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,470.00	20,000	399.72-	Y	
	010-5170-5210-30	POSTAGE	369.38	4,500	2,990.80		
	010-5170-5260-30	UNIFORM ALLOWANCE	3,583.22	10,000	4,016.78		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	14,090.74		
	010-5170-5276-30	DARE PROGRAM EXPENSE	579.08	12,000	4,872.24		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	7,383.62	35,000	7,821.50-	Y	
	010-5170-5321-30	FUEL	182.27	50,000	18,304.98		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	55.00	5,000	2,646.58		
	010-5170-5401-30	TELEPHONE	73.77	26,000	160.00		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	7,000.00	137,825	1,669.05-	Y	
	010-5171-5122-30	WORKERS COMP	2,294.85	9,685	106.33-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,220.93	77,000	2,088.23-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	196.77	5,000	2,763.54-	Y	
	010-5171-5282-30	INMATE SUPPLIES	155.20	6,000	461.10		
	010-5171-5305-30	BUILDING MAINTENANCE	732.24	35,000	17,581.94		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	190.90	5,000	27.63		
	010-5171-5501-30	TRAVEL & TRAINING	759.19	8,000	3,928.12-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,439.40	43,000	4,943.59-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,480.00	60,000	14,494.41-	Y	
	010-5180-5122-80	WORKERS COMP	62.71	261	12.82		
	010-5180-5201-80	OFFICE SUPPLIES	616.95	4,000	234.20-	Y	
	010-5180-5218-80	PROGRAM DEVELOPMENT	52.49	300	247.51		
	010-5180-5233-80	BOOKS	1,581.72	16,000	222.83		
	010-5180-5305-80	BUILDING MAINTENANCE	164.65	2,850	275.75		
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	75.67	900	824.33		
	010-5180-5501-80	TRAVEL & TRAINING	43.82	1,200	1,156.18		
	010-5180-5510-80	DUES & FEES	370.00	900	107.00		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	812.66		
	010-5181-5122-80	WORKERS COMP	58.92	278	46.90		
	010-5181-5201-80	OFFICE SUPPLIES	107.18	2,000	124.88-	Y	
	010-5181-5210-80	POSTAGE	52.78	825	310.17		
	010-5181-5233-80	BOOKS	360.10	10,500	321.33-	Y	
	010-5181-5305-80	BUILDING MAINTENANCE	30.95	1,000	10.78-	Y	
	010-5181-5510-80	DUES & FEES	95.00	500	297.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	116.19		
	010-5200-5122-15	WORKERS COMP	79.55	424	150.11		
	010-5200-5201-15	OFFICE SUPPLIES	93.64	2,600	803.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5501-15	TRAVEL & EDUCATION	381.95	7,500	1,620.36		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	227.13		
	010-5210-5210-10	POSTAGE	1,437.00	22,000	6,252.00		
	010-5210-5401-10	TELEPHONE	2,015.54	33,000	5,478.66		
	010-5220-5122-40	WORKERS COMP	526.84	1,903	184.08-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	486.52	30,000	11,599.59		
	010-5230-5305-80	BUILDING MAINTENANCE	446.69	13,000	7,968.59		
	010-5230-5401-80	TELEPHONE	84.99	1,500	377.80		
	010-5250-5122-10	WORKERS COMP	0.67	26	23.13		
	021-5121-5122-90	WORKERS COMP	1,434.62	6,873	1,191.75		
	021-5121-5321-90	FUEL	6,278.43	79,300	27,777.97		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	715.11	55,000	4,814.09		
	021-5121-5380-90	MATERIALS AND SUPPLIES	745.28	19,233	14,790.22		
	022-5122-5122-90	WORKERS COMP	1,379.68	6,822	1,353.04		
	022-5122-5321-90	FUEL	218.47	78,864	20,444.61		
	022-5122-5375-90	PARTS AND REPAIR	223.70	70,000	5,648.81		
	023-5123-5122-90	WORKERS COMP	1,236.03	6,075	1,126.32		
	023-5123-5321-90	FUEL	6,301.33	60,000	18,498.31		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	812.65	60,510	11,181.33-	Y	
	023-5123-5401-90	TELEPHONE	68.29	5,000	1,640.90		
	024-5124-5122-90	WORKERS COMP	988.24	7,366	3,451.89		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	12.00	51,000	16,175.50		
	084-5084-5122-20	WORKERS COMP	1.96	25	3.68		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	185.79	1,600	1,257.28		
	140-5140-5321-30	FUEL	205.18	4,000	106.37-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	117.30	12,000	1,879.39		
	140-5140-5931-30	DETENTION-OPERATING EXP	23.23	100	11.44		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	959.52		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	650.00	11,700	982.55		
	173-5070-5122-25	WORKERS COMP	5.78	28	5.13		
	173-5070-5201-25	OFFICE SUPPLIES	34.66	500	190.10		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	422.49		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	450.00	1,500	1,400.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	50.00	30,000	16,095.00		
	** 2017-2018 YEAR TOTALS **		99,587.82				
2018-2019	140-5140-5122-30	WORKERS COMP	101.29	149	47.71		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,397.80		
	140-5140-5501-30	TRAVEL & TRAINING	310.00	8,500	8,190.00		
	140-5140-5510-30	DUES & FEES	20.00	600	580.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,319.44		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	9,500.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	65.16	4,000	3,934.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5122-30	WORKERS COMP	90.68	186	95.32		
	140-5141-5401-30	TELEPHONE	270.14	4,500	4,179.86		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,319.44		
	140-5142-5122-30	WORKERS COMP	36.05	160	123.95		
	141-5140-5122-30	WORKERS COMP	118.57	391	272.43		
	144-5140-5122-30	WORKERS COMP	109.84	143	33.16		
	144-5141-5122-30	WORKERS COMP	74.24	121	46.76		
	171-5171-5122-25	WORKERS COMP	17.35	82	64.65		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	35.99	9,500	8,989.45		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	5,873.60		
**	2018-2019 YEAR TOTALS	**	2,399.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,450.00
010-5010	5010-DISTRICT JUDGE	6,677.79
010-5020	5020-DISTRICT CLERK	409.90
010-5030	5030-COUNTY JUDGE	1,146.23
010-5040	5040-COUNTY CLERK	1,568.12
010-5050	5050-TAX ASSESSOR	1,018.31
010-5060	5060-TREASURER	3,351.45
010-5070	5070-COUNTY ATTORNEY	226.91
010-5081	5081-JP 1	97.58
010-5082	5082-JP 2	23.92
010-5083	5083-JP 3	422.55
010-5084	5084-JP 4	1,127.74
010-5120	5120-VET & WELFARE	1,570.93
010-5130	5130-ADULT PROBATION	610.00
010-5150	5150-AG EXTENSION OFFICE	1,673.15
010-5170	5170-SHERIFF	27,649.47
010-5171	5171-JAIL	18,469.48
010-5180	5180-LITTLEFIELD LIBRARY	3,125.46
010-5181	5181-OLTON LIBRARY	821.64
010-5200	5200-AUDITOR	781.31
010-5210	5210-NON-DEPARTMENTAL	3,452.54
010-5220	5220-MAINTENANCE	1,013.36
010-5230	5230-AG CENTER LITTLEFIEL	531.68
010-5250	5250-INFORMATION SERVICES	0.67
010 TOTAL	GENERAL FUND	77,220.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	9,173.44

021 TOTAL	ROAD & BRIDGE 1	9,173.44
022-5122	5122-ROAD & BRIDGE 2	1,821.85

022 TOTAL	ROAD & BRIDGE 2	1,821.85
023-5123	5123-ROAD & BRIDGE 3	8,418.30

023 TOTAL	ROAD & BRIDGE 3	8,418.30
024-5124	5124-ROAD & BRIDGE 4	1,000.24

024 TOTAL	ROAD & BRIDGE 4	1,000.24
084-5084	5084-COURTHOUSE SECURITY	1.96

084 TOTAL	COURT HOUSE SECURITY	1.96
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	1,840.71
140-5141	5141-JPO-COMMUNITY BASED	631.38
140-5142	5142-JPO-COURT INTAKE	36.05
140-5145	5145-MENTAL HEALTH SERVIC	650.00

140 TOTAL	JUVENILE PROBATION FUND	3,158.14
141-5140	5141-JPO GRANT FUND	118.57

141 TOTAL	JPO-GRANT FUND	118.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	109.84
144-5141	JPO-COMMUNITY PROGRAMS	74.24

144 TOTAL	JPO-STATE AID	184.08
171-5171	5171-VCLG GRANT	17.35

171 TOTAL	VCLG GRANT	17.35
173-5070	5070-PRE-TRIAL DIVERSION	210.34

173 TOTAL	PRE-TRIAL DIVERSION	210.34
600-5130	CSCD-BASIC SUPERVISION	612.39

600 TOTAL	CSCD-BASIC SUPERVISION	612.39
603-5130	CSCD-DP	50.00

603 TOTAL	CSCD-DP	50.00

** TOTAL **		101,986.85

NO ERRORS

** END OF REPORT **

PACKET: 07555 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 091518	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 09/15/18 CK 09/26/18	000000	149,980.03
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	149,980.03
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	149,980.03
					REPORT GRAND TOTAL:	149,980.03

** 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	149,980.03	5,161,500	1,092,635.82		
** 2017-2018 YEAR TOTALS **			149,980.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	149,980.03

055 TOTAL	LAMB HEALTHCARE CENTER	149,980.03

** TOTAL **		149,980.03

NO ERRORS

** END OF REPORT **

PACKET: 07554 HOSP AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUND 092418	055-4150	HOSPITAL SERV HOSP-REFUNDS 9/24/18	000000	2,568.86
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,568.86
		I-AP 092418	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/24/18	000000	591,740.67
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL: 591,740.67
				FUND	055 LAMB HEALTHCARE CENTER	TOTAL: 594,309.53
					REPORT GRAND TOTAL:	594,309.53

** 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	2,568.86	11,831,743-	4,067,488.72-				
	055-5055-5255-55	LAMB CO HOSPITAL	591,740.67	7,684,017	1,868,577.84				
** 2017-2018 YEAR TOTALS **			594,309.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	2,568.86
055-5055	5055-LAMB HEATHCARE CENTE	591,740.67

055 TOTAL	LAMB HEALTHCARE CENTER	594,309.53

** TOTAL **		594,309.53

NO ERRORS

** END OF REPORT **