

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

October 22, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 22ND DAY OF OCTOBER, 2018

COUNTY AP	115,253.59
FUND HOSPITAL	
JPO-IVE	1,137.43

COUNTY TOTAL \$ 116,391.02

HOSPITAL AP	160,006.14
HOSPITAL PY	145,991.32

HOSPITAL TOTAL \$ 305,997.46

TOTAL \$ 422,388.48



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COUNTY JUDGE



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COMMISSIONER, PCT. 1



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COMMISSIONER, PCT. 2



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COMMISSIONER, PCT. 3



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COMMISSIONER, PCT. 4

PACKET: 07601 CC 10/22/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-3RD QTR EFILE93018	010-2242	CIVIL E-FILIN 3RD QTR E-FILING 09/30/18	000000	1,290.00
		I-3RD QTR EFILE93018	010-2243	CRIMINAL E-FI 3RD QTR E-FILING 09/30/18	000000	107.50
		I-CIVIL 093018	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 09/30/18	000000	343.80
		I-CIVIL 093018	010-2214	MARRIAGE LICE 3RD QTR CIVIL 09/30/18	000000	810.00
		I-CIVIL 093018	010-2208	INDIG LEGAL ( 3RD QTR CIVIL 09/30/18	000000	193.80
		I-CIVIL 093018	010-2209	INDIG LEGAL S 3RD QTR CIVIL 09/30/18	000000	95.00
		I-CIVIL 093018	010-2215	JUDICIAL FUND 3RD QTR CIVIL 09/30/18	000000	400.00
		I-CIVIL 093018	010-4109	DISTRICT CLER 3RD QTR CIVIL 09/30/18	000000	492.25
		I-CIVIL 093018	010-4109	DISTRICT CLER 3RD QTR CIVIL 09/30/18	000000	544.50
		I-CIVIL 093018	010-2209	INDIG LEGAL S 3RD QTR CIVIL 09/30/18	000000	199.50
		I-CIVIL 093018	010-2234	JUDICIAL SUPP 3RD QTR CIVIL 09/30/18	000000	1,250.00
		I-CIVIL 093018	010-2247	JUDICIAL/COUR 3RD QTR CIVIL 09/30/18	000000	320.00
		I-CRIMINAL 093018	010-2213	CONSOLIDATED 3RD QTR CRIMINAL 09/30/18	000000	10,518.35
		I-CRIMINAL 093018	010-2233	BAIL BOND FEE 3RD QTR CRIMINAL 09/30/18	000000	702.00
		I-CRIMINAL 093018	010-2236	DNA TESTING F 3RD QTR CRIMINAL 09/30/18	000000	56.00
		I-CRIMINAL 093018	010-2201	EMS TRAUMA FU 3RD QTR CRIMINAL 09/30/18	000000	555.21
		I-CRIMINAL 093018	010-2244	JUV PROB DIVE 3RD QTR CRIMINAL 09/30/18	000000	0.00
		I-CRIMINAL 093018	010-2231	JURY REIMB FE 3RD QTR CRIMINAL 09/30/18	000000	810.55
		I-CRIMINAL 093018	010-2239	INDIGEN DEFEN 3RD QTR CRIMINAL 09/30/18	000000	409.50
		I-CRIMINAL 093018	010-2217	TCLEOSE \$0.10 3RD QTR CRIMINAL 09/30/18	000000	10.45
		I-CRIMINAL 093018	010-2202	STF(STATE TRA 3RD QTR CRIMINAL 09/30/18	000000	4,163.10
		I-CRIMINAL 093018	010-2203	PEACE OFFICER 3RD QTR CRIMINAL 09/30/18	000000	325.09
		I-CRIMINAL 093018	010-2246	OMNI FEE- FTA 3RD QTR CRIMINAL 09/30/18	000000	60.00
		I-CRIMINAL 093018	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 09/30/18	000000	219.82
		I-CRIMINAL 093018	010-2212	MOTOR CARRIER 3RD QTR CRIMINAL 09/30/18	000000	589.50
		I-CRIMINAL 093018	010-2206	TIME PAYMENT 3RD QTR CRIMINAL 09/30/18	000000	451.75
		I-CRIMINAL 093018	010-2216	JUDICIAL SUPP 3RD QTR CRIMINAL 09/30/18	000000	1,185.73
		I-CRIMINAL 093018	010-2245	TRUANCY PREVE 3RD QTR CRIMINAL 09/30/18	000000	391.15
		I-DRUG 093018	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 09/30/18	000000	613.35
		I-SEATBELT 093018	010-2218	CHILD SAFETY 3RD QTR SAFETY SEAT 09/30/18	000000	12.30
01-0429	OMNIBASE SERVICES OF TE					
		I-318001139	010-4113	JP 1 FEES JP1-3 DISPOSITIONS 3RD QTR2018	000000	18.00
01-1487	CLERK, SEVENTH COURT OF					
		I-SEPT 2018	010-2219	7th COURT OF SEPT 2018 7TH COURT OF APPEAL	000000	50.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	27,188.20
01-0402	DELLINDA EBELING					
		I-1948116B	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 10/12/18	000000	200.00
		I-1948116C	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 10/12/18	000000	412.50
		I-1980717D	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 10/2/18	000000	200.00
		I-1996018	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 10/02/18	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90634 JJ DH CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER AUG 2018	000000	2,700.00

PACKET: 07601 CC 10/22/18

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
01-1079	JIM SHAW					
		I-18851M	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 10/12/18	000000	200.00
		I-18944P	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 10/12/18	000000	200.00
		I-19807F	010-5010-5902-20	APPOINTED ATT DJ-19807 CPS 10/02/18	000000	200.00
		I-19932F	010-5010-5902-20	APPOINTED ATT DJ-19932 CPS 10/12/18	000000	200.00
		I-19948C	010-5010-5902-20	APPOINTED ATT DJ-19948 CPS 10/12/18	000000	200.00
		I-19960B	010-5010-5902-20	APPOINTED ATT DJ-19960 CPS 10/12/18	000000	200.00
01-1362	JAMES M. MOORE					
		I-560317B	010-5010-5901-20	APPOINTED ATT DJ-560317 A FRANKLIN 10/11/18	000000	1,000.00
		I-565917	010-5010-5901-20	APPOINTED ATT DJ-565917 D LIKES 10/11/18	000000	1,000.00
01-2019	CARDINE WATSON					
		I-1948116B	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 10/05/18	000000	200.00
		I-194816	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 10/12/18	000000	200.00
		I-1952816	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 10/12/18	000000	200.00
		I-1980717E	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 10/05/18	000000	200.00
		I-1993218D	010-5010-5902-20	APPOINTED ATT DJ-1993218 CPS 10/12/18	000000	200.00
		I-1994818	010-5010-5902-20	APPOINTED ATT DJ-1994818 CPS 10/12/18	000000	200.00
		I-1996018B	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 10/12/18	000000	200.00
01-2218	MATT MORROW					
		I-580618	010-5010-5901-20	APPOINTED ATT DJ-580618 E DAY 10/11/18	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 8,642.50
01-0989	XEROX CAPITAL SERVICES,					
		I-094685374	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 08/21/18-09/21/18	000000	199.82
		I-094685374	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 08/21/18-09/21/18	000000	41.54
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 241.36
01-1912	NICK OLGUIN					
		I-17421	010-5030-5901-10	APPOINTED ATT CJ-17421 B TZENHEISER 07/25/18	000000	125.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 125.00
01-0204	OFFICE DEPOT					
		I-209884027001	010-5040-5201-10	OFFICE SUPPLI CC-ORGANIZER/LETR HOLDER/DUSTE	000000	70.71
		I-209884781001	010-5040-5201-10	OFFICE SUPPLI CC-FILLER PAPER	000000	6.16
		I-209884782001	010-5040-5201-10	OFFICE SUPPLI CC-PROTECTOR SHEET	000000	24.60
		I-209903088001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER/TONER/INDEX	000000	559.71
01-0441	ELECTION SYSTEMS & SOFT					
		I-1064380	010-5040-5230-10	ELECTION EXPE CC-PRECINCT KIT	000000	273.16
		I-1064896	010-5040-5230-10	ELECTION EXPE CC-BALLOT BY MAIL ENVELOPES	000000	34.02

PACKET: 07601 CC 10/22/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0989	XEROX CAPITAL SERVICES,						
		I-094685378	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 08/21/18-09/21/18	000000	161.72	
		I-094685378	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 08/21/18-09/21/18	000000	63.86	
01-1787	CITIBANK CORPORATE CARD						
		I-RITCHIE 100318	010-5040-5501-10	TRAVEL AND TR CC-HOTEL/CDCAT CONF/POSTG/LBLS	000000	345.27	
		I-RITCHIE 100318	010-5040-5201-10	OFFICE SUPPLI CC-HOTEL/CDCAT CONF/POSTG/LBLS	000000	92.25	
01-2186	TONYA RITCHIE						
		I-100418	010-5040-5501-10	TRAVEL AND TR CC-MEALS/REGION II FALL MEETIN	000000	323.22	
01-2302	ELEGAL SUPPLY.COM						
		I-600021035	010-5040-5201-10	OFFICE SUPPLI CC- SHUCK NUMBER TABS	000000	730.56	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,685.24
01-0204	OFFICE DEPOT						
		I-214420255001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLER/STAPLES	000000	38.10	
01-2439	GOVERNMENT FORMS AND SU						
		I-0311984	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	000000	1,144.46	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,182.56
01-0989	XEROX CAPITAL SERVICES,						
		I-094685379	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21/18-9/21/18	000000	199.82	
		I-094685379	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21/18-9/21/18	000000	90.98	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 100318	010-5060-5205-15	NON-CAPITAL E AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	398.00	
01-2010	JERRY YARBROUGH						
		I-100918	010-5060-5201-15	OFFICE SUPPLI TREAS-IPAD COVER REIMBURSEMENT	000000	39.99	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	728.79
01-0204	OFFICE DEPOT						
		I-209735480001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES/POST ITNOTES/PENS	000000	36.57	
		I-209736326001	010-5070-5201-25	OFFICE SUPPLI DA-LGL STACKABLE TRAY	000000	13.59	
01-0337	RELX INC. DBA LEXIS-NEX						
		I-3091680402	010-5070-5250-25	LAW BOOKS DA-CHARGES 09/01/18-09/30/18	000000	45.00	
01-1787	CITIBANK CORPORATE CARD						
		I-SAY 100318	010-5070-5501-25	TRAVEL AND TR DA-TDCAA PROSECUTOR CONFNCE	000000	350.00	
		I-ZINN 100318	010-5070-5205-25	NON-CAPITAL E DA-VAC SEMINAR/DLP PROJECTOR	000000	1,190.74	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,635.90

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-206875678001	010-5083-5205-20	NON-CAPITAL E JP3-CHAIR	000000	135.98
		I-209769708001	010-5083-5205-20	NON-CAPITAL E JP3-FILE CABINET	000000	679.37
		I-209770408001	010-5083-5201-20	OFFICE SUPPLI JP3-SCOTCH GUARD	000000	21.98
01-1002	TEXAS JUSTICE COURT TRA					
		I-MCCURRY 092418	010-5083-5501-20	TRAVEL & TRAI JP3-FY19 EXPERIENCED CT SEMINA	000000	150.00
01-1401	PARAMOUNT LEASING					
		I-5005337497	010-5083-5705-20	COPIER LEASE/ JP3-CPR 10/31/18-11/29/18	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 1,191.33

01-0204	OFFICE DEPOT					
		I-208145668001	010-5120-5201-55	OFFICE SUPPLI VW-2HOLE PUNCH/MOISTENER/DUSTR	000000	71.89
		I-208145992001	010-5120-5201-55	OFFICE SUPPLI VW-REFILL INK BLACK	000000	4.79
01-0908	JUAN ROSALES					
		I-GALAN 102218	010-5120-5961-55	INDIGENT & PA VW-RENT A GALAN 10/22/18	000000	200.00
01-0989	XEROX CAPITAL SERVICES,					
		I-094685376	010-5120-5705-55	COPIER LEASE/ VW-CPR SEPT 08/21/18-09/21/18	000000	137.68
		I-094685376	010-5120-5201-55	OFFICE SUPPLI VW-CPR SEPT 08/21/18-09/21/18	000000	7.39
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20180930	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH SEPT 2018	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		C-STREETY 100318	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/TRAVEL/PYOR TRAINING	000000	621.36-
		C-STREETY 100318	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/TRAVEL/PYOR TRAINING	000000	199.00
		C-STREETY 100318	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/TRAVEL/PYOR TRAINING	000000	143.62
01-1830	CITY OF LITTLEFIELD WAT					
		I-GARCIA 102218	010-5120-5961-55	INDIGENT & PA VW-WATER S GARCIA 10/22/18	000000	100.00
		I-LUCERO 102218	010-5120-5961-55	INDIGENT & PA VW-WATER L LUCERO 10/22/18	000000	100.00
		I-M DURAN 091018	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 10/10/18	000000	97.50
		I-MARTA 101118	010-5120-5961-55	INDIGENT & PA VW-WATER A MARTA 10/11/18	000000	99.50
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 590.01

01-0204	OFFICE DEPOT					
		C-205978290001	010-5150-5201-80	OFFICE SUPPLI EXT-SHELVES	000000	96.89-
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 100318	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	101.13
		I-HOWARD 100318	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	112.86
		I-HOWARD 100318	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	111.37

PACKET: 07601 CC 10/22/18  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-HOWARD	100318	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/BLUE DEF	000000	9.73	
	I-HOWARD	100318	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	111.14	
	I-LONG	100318	010-5150-5501-80	TRAVEL & TRAI EXT-DISTRIC CLERK CONFERENCE	000000	180.00	
	I-MANGOLD	100318	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/PENCILS/CONF/HOTEL	000000	77.45	
	I-MANGOLD	100318	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/PENCILS/CONF/HOTEL	000000	5.98	
	I-MANGOLD	100318	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/PENCILS/CONF/HOTEL	000000	50.95	
	I-MANGOLD	100318	010-5150-5321-80	FUEL EXT-FUEL/PENCILS/CONF/HOTEL	000000	65.00	
	I-MANGOLD	100318	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/PENCILS/CONF/HOTEL	000000	604.46	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,333.18	
01-0124	SOUTH PLAINS COMMUNICAT						
	I-0115899IN		010-5170-5320-30	VEHICLE OPERA SO-MOBILE REPEATERS/COAX BRASS	000000	223.00	
01-0253	NTS COMMUNICATIONS						
	I-85841044922	100118	010-5170-5401-30	TELEPHONE JAIL-CABLE 10/01/18-10/31/18	000000	73.77	
01-0313	SAM'S CLUB						
	I-SO	100818	010-5170-5205-30	NON-CAPITAL E SO-LG MINIBEAM/4K TV/TV MOUNT	000000	608.96	
	I-SO	100818	010-5170-5276-30	DARE PROGRAM SO-LG MINIBEAM/4K TV/TV MOUNT	000000	499.98	
01-0816	CENTERGAS FUELS INC.						
	I-SO	093018	010-5170-5321-30	FUEL SO-FUEL SEPT 2018	000000	136.53	
01-1020	BRAD SWENSON						
	I-201		010-5170-5320-30	VEHICLE OPERA SO-LIGHT BARS/SIREN/GPS/CAMERA	000000	2,050.00	
01-1787	CITIBANK CORPORATE CARD						
	I-C THOMPSON	100318	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90	
	I-F THOMPSON	100318	010-5170-5210-30	POSTAGE SO-POSTAGE/BLEACH/LYSL/SCT1000	000000	122.92	
	I-F THOMPSON	100318	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/BLEACH/LYSL/SCT1000	000000	128.04	
	I-KLATT	100318	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	127.30	
	I-MADDOX	100318	010-5170-5510-30	DUES & FEES SO-TEXAS COMM FIRE PROTECTION	000000	153.63	
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 4,204.03	
01-0146	CITY OF LITTLEFIELD, EM						
	I-TREV	100118	010-5171-5675-30	PRISONER MEDI JAIL-TPORT J TREVINO 10/01/18	000000	225.00	
01-0150	HUCO PRODUCTS CO						
	I-397384000		010-5171-5281-30	KITCHEN SUPPL JAIL-LINERS	000000	115.55	
01-0190	PRESCRIPTION SHOP						
	I-1820	100118	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION SEPT	000000	2,414.42	
01-0195	CULLIGAN						

10/21/2018 5:54 PM  
 PACKET: 07601 CC 10/22/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0195	CULLIGAN		continued			
		I-39779	010-5171-5305-30	BUILDING MAIN SO-WATER SERVICE 8/01-08/31/18	000000	40.50
		I-40967	010-5171-5305-30	BUILDING MAIN SO-WATER SERVICE10/01-10/31/18	000000	41.11
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0918	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 09/30/18	000000	328.52
01-0351	WARREN COMPUTER SERVICE					
		I-13357	010-5171-6000-30	CAPITAL OUTLA SO-NVR/BODY CAMERA/DVD/RACK	000000	10,750.00
01-0442	SYSCO WEST TEXAS					
		I-178470000	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/04/18	000000	1,474.64
		I-178470001	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 10/04/18	000000	49.26
		I-178474618	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/11/18	000000	1,206.44
		I-178474619	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PAD/DETERGENT	000000	66.69
01-0542	TIPPS SERVICE CO., LLC					
		I-15102	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPLACE WASHER DRAIN	000000	268.88
01-0569	JC'S TERMINIX, INC.					
		I-541654	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE	000000	82.00
01-1036	COMFORT MASTERS, INC.					
		I-523009	010-5171-5305-30	BUILDING MAIN JAIL-EXTERIOR DRAIN	000000	89.69
01-1291	GEBO CREDIT CORPORATION					
		I-30121 093018	010-5171-5335-30	JAIL EQUIPMEN SO-BOLT WASHER/GORILLA GLUE/	000000	12.52
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093018	010-5171-5305-30	BUILDING MAIN SO-FAUCET KIT/WD40/MAGLITE	000000	155.54
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 093018	010-5171-5280-30	FOOD EXPENSE- JAIL-GRAPE JELLY	000000	20.24
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 100318	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE/BLEACH/LYSL/SCT1000	000000	751.56
		I-M DIAZ 100318	010-5171-5501-30	TRAVEL & TRAI SO-HOTEL/TJA JAIL CONFERENCE	000000	779.20
01-1958	ICS JAIL SUPPLIES INC					
		I-w2116901	010-5171-5282-30	INMATE SUPPLI JAIL-DIOTAME TABLET/OINTMENT	000000	40.50
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201809	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING SEPT 2018	000000	4,355.00
01-2183	BARBARA KLATT					
		I-101418	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB PLANE UNIT	000000	72.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	23,339.26

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP.						
		I-092818	010-5180-5205-80	NON-CAPITAL E LFD LIB-TAPE/SHARPIE/CHAIR/GLU	000000	239.88	
		I-092818	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE/SHARPIE/CHAIR/GLU	000000	296.13	
		I-1569252	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT PINT	000000	18.38	
		I-1672094	010-5180-5201-80	OFFICE SUPPLI LFD LIB-3 RING BINDER	000000	49.96	
		I-1684539	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAZOR BLADES	000000	9.79	
01-0452	MICHAEL FREDERICK						
		I-491662	010-5180-5233-80	BOOKS LFD LIB-BOOK TIGHTWAD ENERGY	000000	24.00	
01-0885	DEMCO						
		I-6470551	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS/BOOK COVER/SPRY	000000	354.14	
01-0941	BAKER & TAYLOR						
		I-5015191561	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/02/18	000000	138.12	
		I-5015193716	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/03/18	000000	203.62	
01-0989	XEROX CAPITAL SERVICES,						
		I-094685373	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 8/21-9/21/18	000000	157.45	
		I-094685373	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/21-9/21/18	000000	76.15	
01-1044	MIDWEST TAPE						
		I-96474848	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DVD 09/28/18	000000	132.19	
		I-96474849	010-5180-5233-80	BOOKS LFD LIB-BOOK/DVD	000000	58.73	
		I-96497273	010-5180-5233-80	BOOKS LFD LIB-BOOK/DVD 10/05/18	000000	119.20	
		I-96497274	010-5180-5233-80	BOOKS LFD LIB-BOOK 10/05/18	000000	34.99	
01-1363	SMART APPLE MEDIA						
		I-ARU0264318	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/27/18	000000	157.63	
01-1428	TASTE OF HOME BOOKS						
		I-01005	010-5180-5233-80	BOOKS LFD LIB-HOLIDAY BOOK	000000	25.98	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 100318	010-5180-5233-80	BOOKS AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	8.18	
		I-JONES 100318	010-5180-5233-80	BOOKS AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	19.82	
		I-JONES 100318	010-5180-5218-80	PROGRAM DEVEL AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	42.52	
		I-SETH 100318	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	116.59	
01-2422	CENTER POINT LARGE PRIN						
		I-1629952	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/03/18	000000	173.99	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							2,457.44
01-0158	HALLS LUMBER INCORPORAT						
		I-00822 093018	010-5181-5305-80	BUILDING MAIN OLT LIB-AC/HEATER FILTERS	000000	36.17	
01-0989	XEROX CAPITAL SERVICES,						



PACKET: 07601 CC 10/22/18

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
01-0989	XEROX CAPITAL SERVICES,	continued				
		I-094684773	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 08/21-9/21/18	000000	116.71
		I-094684773	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 08/21-9/21/18	000000	24.39
01-1159	PENWORTHY					
		I-0544507IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS 09/21/18	000000	300.14
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	71.51
		I-MANDRELL 100318	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	49.36
		I-MANDRELL 100318	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	28.52
		I-MANDRELL 100318	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	391.71
		I-MANDRELL 100318	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	25.94
		I-MANDRELL 100318	010-5181-5310-80	COMPUTER SOFT OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	299.90
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,344.35
01-0989	XEROX CAPITAL SERVICES,					
		I-094685375	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 08/21/18-09/21/18	000000	226.17
		I-094685375	010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 08/21/18-09/21/18	000000	50.05
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 276.22
01-0253	NTS COMMUNICATIONS					
		I-85841000212 100118	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 10/01/18	000000	1,979.56
01-1666	PITNEY BOWES INC.					
		I-1009560767	010-5210-5201-10	MISCELLANEOUS ND-RED INK/LABELS	000000	137.75
01-1977	CIRA					
		I-SOP009748	010-5210-5401-10	TELEPHONE ND-17 EMAILS SEPT 2018	000000	54.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 2,171.31
01-1036	COMFORT MASTERS, INC.					
		I-S23169	010-5220-5305-40	BUILDING SUPP DA-REPLACE DIAPHRAGM ON COMODE	000000	154.24
01-1039	WAGNER SUPPLY CO.					
		I-R3429300	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/DEOD AERO/LINE	000000	122.36
		I-R3429301	010-5220-5305-40	BUILDING SUPP MAINT-LIQUID DEOD/DEOD BLOCK	000000	15.67
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093018	010-5220-5305-40	BUILDING SUPP MAINT/AG-CLICK N FLAME/BATTERY	000000	11.98
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100318	010-5220-5205-40	NON-CAPITAL E AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	79.99
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 384.24

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS					
		I-85841000212	100118 010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 10/01/18	000000	84.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093018	010-5230-5305-80	BUILDING MAIN MAINT/AG-CLICK N FLAME/BATTERY	000000	2.38
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100318	010-5230-5205-80	NON-CAPITAL F AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	639.84
		I-JONES 100318	010-5230-5205-80	NON-CAPITAL F AUD-VACUUM/NAPKINS/TABLE/CHAIR	000000	963.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,690.21
01-0181	CITY OF LITTLEFIELD FIR					
		I-080618	010-5240-5620-30	RURAL FIRES LFD-911 N WICKER GRASS 8/06/18	000000	600.00
		I-080818	010-5240-5620-30	RURAL FIRES LFD-1861 E HWY 54 BURR 8/08/18	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-062318	010-5240-5620-30	RURAL FIRES SFD-4 MILES W HWY 84 VEHICLE	000000	600.00
		I-072618	010-5240-5620-30	RURAL FIRES SFD-1 MILE N FM 54/FM37	000000	600.00
		I-082318	010-5240-5620-30	RURAL FIRES SFD-W HWY 84 VEHICLE FIRE	000000	600.00
		I-082518	010-5240-5620-30	RURAL FIRES SFD-W CR 75 GRASS FIRE	000000	600.00
		I-090118	010-5240-5620-30	RURAL FIRES SFD-CR 228/ CR 75 GRASS FIRE	000000	600.00
		I-090218	010-5240-5620-30	RURAL FIRES SFD-FM 37/CR 282 GRASS FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-082518	010-5240-5620-30	RURAL FIRES AFD-FM 54/FM3216 GRASS 8/25/18	000000	600.00
01-1217	SPEMS					
		I-FY 18/19	010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-2018/19 ASSMNT	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						9,400.00
FUND 010 GENERAL FUND TOTAL:						90,811.13

PACKET: 07601 CC 10/22/18

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 093018	021-5121-5375-90	EQUIPMENT PAR PCT1-COUPPING/CLAMPS/TISSUE	000000	46.81
01-0868	JOHN ROLEY AUTOCENTER,	I-47924	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX MODULE	000000	125.00
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 100318	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/ROCK CHIP REPAIR	000000	50.00
		I-DEBERRY 100318	021-5121-5321-90	FUEL PCT1-FUEL/ROCK CHIP REPAIR	000000	81.39
		I-DEBERRY 100318	021-5121-5321-90	FUEL PCT1-FUEL/ROCK CHIP REPAIR	000000	85.83
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	389.03
FUND 021 ROAD & BRIDGE 1					TOTAL:	389.03

PACKET: 07601 CC 10/22/18

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
01-0364	WARREN CAT					
		I-9981410 093018	022-5122-5375-90	PARTS AND REP PCT2-OIL/FILTER/ELEMENT ASM	000000	1,349.03
01-0614	K. BARNETT & SONS, INC.					
		I-16454	022-5122-5380-90	MATERIALS AND PCT2-HOT MIX/COLD LAY	000000	3,023.80
01-1565	SOUTHERN TIRE MART, LLC					
		I-70270066	022-5122-5375-90	PARTS AND REP JP2-LT265/70R17/E3 (2)	000000	714.40
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 100318	022-5122-5321-90	FUEL PCT2-FUEL/HOE FIELD 7"	000000	60.92
		I-LEWIS 100318	022-5122-5321-90	FUEL PCT2-FUEL/HOE FIELD 7"	000000	60.30
		I-LEWIS 100318	022-5122-5375-90	PARTS AND REP PCT2-FUEL/HOE FIELD 7"	000000	36.99
01-2041	TONY JONES					
		I-353950	022-5122-5375-90	PARTS AND REP PCT2-PENTASTAR ALUM WHEEL	000000	100.00
01-2173	PAXTON TIRE SERVICE, IN					
		I-40951	022-5122-5375-90	PARTS AND REP PCT2-TIRES/BALANCE	000000	116.95
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	5,462.39
FUND 022 ROAD & BRIDGE 2					TOTAL:	5,462.39

PACKET: 07601 CC 10/22/18

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
01-0105	CITY OF LITTLEFIELD WAT						
		C-03121000 080318	023-5123-5405-90	UTILITIES	PCT3-WATER 08/03/18-09/06/18	000000	954.47-
		I-03121000 080318	023-5123-5405-90	UTILITIES	PCT3-WATER 08/03/18-09/06/18	000000	954.34
		I-03121000 080318B	023-5123-5405-90	UTILITIES	PCT3-WATER 08/03/18-09/06/18	000000	0.13
01-0253	NTS COMMUNICATIONS						
		I-85841000212 100118	023-5123-5401-90	TELEPHONE	ND-PHONE/INTERNET 10/01/18	000000	68.49
01-0273	CERTIFIED LABORATORIES						
		I-3292495	023-5123-5375-90	EQUIPMENT PAR	PCT3-CHERRY BLITZ WIPES	000000	118.72
01-0364	WARREN CAT						
		I-9981420 093018	023-5123-5375-90	EQUIPMENT PAR	PCT3-HARNESS	000000	82.73
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 093018	023-5123-5375-90	EQUIPMENT PAR	PCT3-PAINT/SANDPAPER	000000	35.54
01-1839	LITTLEFIELD TIRE AND SE						
		I-3998	023-5123-5375-90	EQUIPMENT PAR	PCT3-2 TIRES	000000	386.00
01-2263	CUSTOM MACHINE						
		I-304998	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION/BULB FORD F150	000000	9.00
		I-304999	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION 2000 PTRB	000000	7.00
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 PCT3 0918	023-5123-5375-90	EQUIPMENT PAR	PCT3-AIR FILTER	000000	96.00
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 803.48
						FUND 023 ROAD & BRIDGE 3	TOTAL: 803.48

PACKET: 07601 CC 10/22/18

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	
01-1839	LITTLEFIELD TIRE AND SE	I-3997	024-5124-5375-90	EQUIPMENT PAR PCT4-BEAD SEAL/O-RING	000000	30.00	
01-2263	CUSTOM MACHINE	I-304965	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE REPAIR	000000	10.00	
01-2561	AMHERST SMALL ENGINE SE	I-2505034	024-5124-5375-90	EQUIPMENT PAR PCT4-HONDA STARTER ASSEMBLY	000000	53.00	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	93.00
					FUND 024 ROAD & BRIDGE 4	TOTAL:	93.00

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-209157618001	131-5031-5283-20	SUPPLIES JP 3 JP3-DELL MONITOR	000000	129.99
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 129.99
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 129.99

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS						
		I-85841000212 100118	140-5140-5401-30	TELEPHONE	ND-PHONE/INTERNET 10/01/18	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-60905513	140-5140-5705-30	COPIER LEASE/	JPO-CPR OCT 10/01/18-10/31/18	000000	210.56
01-1412	ANTONIO LUCERO						
		I-100918	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB/PLNVW COUSELING	000000	19.46
		I-101418	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB JJAT FALL CONF	000000	98.00
01-1425	CARRIE BARDEN						
		I-100818	140-5140-5938-30	NON-SECURE PL	JPO-MEAL REIMB AZ PLACEMENT	000000	25.56
		I-101018	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB PLACEMENT FACIL	000000	45.50
		I-101418	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB JJAT FALL CONF	000000	98.00
01-1427	LUBBOCK COUNTY COURT HO						
		I-SEPT 2018	140-5140-5930-30	DETENTION	JPO-RESIDENTIAL 41DAYS@100.00	000000	4,100.00
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211 093018	140-5140-5306-30	YOUTH ENRICHM	JPO-PADLOCK/GARDEN	000000	20.97
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 100318	140-5140-5938-30	NON-SECURE PL	JPO-DOOR/HINDGES/TIRE/LAW BOOK	000000	69.42
		I-BARDEN 100318	140-5140-5320-30	VEHICLE OPERA	JPO-DOOR/HINDGES/TIRE/LAW BOOK	000000	1,047.00
		I-BARDEN 100318	140-5140-5201-30	OFFICE SUPPLI	JPO-DOOR/HINDGES/TIRE/LAW BOOK	000000	107.96
		I-LUCERO 100318	140-5140-5321-30	FUEL	JPO-FUEL/FLAT REPAIR/OIL CHANG	000000	68.17
		I-LUCERO 100318	140-5140-5320-30	VEHICLE OPERA	JPO-FUEL/FLAT REPAIR/OIL CHANG	000000	56.48
01-2459	BROOKHAVEN YOUTH RANCH						
		I-090118	140-5140-5937-30	NON-SECURE PL	JPO-PLACEMENT 9/01/18-9/30/18	000000	5,930.70
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							11,999.98
01-0204	OFFICE DEPOT						
		I-2237770001	140-5141-5201-30	OFFICE SUPPLI	JPO-OUTLET SURGE/PAPER	000000	68.20
01-0253	NTS COMMUNICATIONS						
		I-85841037616 100118	140-5141-5401-30	TELEPHONE	JPO-FRC TELEPHONE OCT 2018	000000	270.97
01-0454	KONICA MINOLTA PREMIER						
		I-60905519	140-5141-5705-30	COPIER LEASE/	JPO-FRC CPR OCT 10/01-10/31/18	000000	210.56
01-1581	HI-TECH HOMELAND COMPAN						
		I-9256	140-5141-5305-30	BUILDING MAIN	JPO-FRC MONTHLY ALARM	000000	324.00
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 100318	140-5141-5201-30	OFFICE SUPPLI	JPO-DOOR/HINDGES/TIRE/LAW BOOK	000000	31.98
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							905.71
FUND 140 JUVENILE PROBATION FUND TOTAL:							12,905.69



PACKET: 07601 CC 10/22/18

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100318	142-5140-5305-30	BUILDING MAIN JPO-DOOR/HINDGES/TIRE/LAW BOOK	000000	1,137.43
DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:						1,137.43
FUND 142 TITLE IV-E FUND TOTAL:						1,137.43

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2229	RITE OF PASSAGE, INC	I-100318	144-5143-5937-30	NON-SECURE PL JPO-RESIDENTIAL 4DAYS@197.69	000000	790.76
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						790.76
FUND 144 JPO-STATE AID TOTAL:						790.76

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	I-ZINN 100318	171-5171-5501-25	TRAVEL & TRAI DA-VAC SEMINAR/DLP PROJECTOR	000000	350.00
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	350.00
FUND 171 VCLG GRANT				TOTAL:		350.00

PACKET: 07601 CC 10/22/18

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
01-0989	XEROX CAPITAL SERVICES,					
		I-094685372	173-5070-5705-25	COPIER LEASE/ DA-CPR SEPT 08/21/18-09/21/18	000000	169.90
		I-094685372	173-5070-5201-25	OFFICE SUPPLI DA-CPR SEPT 08/21/18-09/21/18	000000	42.50
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						212.40
FUND 173 PRE-TRIAL DIVERSION TOTAL:						212.40

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07601 CC 10/22/18

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100318	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/TATTOOS	000000	172.07
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						172.07
FUND 191 OLTON LIBRARY TOTAL:						172.07

PACKET: 07601 CC 10/22/18

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-80794	600-5130-5205-30	EQUIPMENT CSCD-CPR OCT 10/10/18-11/09/18	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-093118	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	400.00
01-1787	CITIBANK CORPORATE CARD	I-B DIAZ 100318	600-5130-5205-30	EQUIPMENT CSCD-SURFACE PRO/COVER/SLEEVE	000000	1,218.97
01-2248	OFFICEWISE	C-C2117595 2	600-5130-5201-30	SUPPLIES & OP CSCD-13 MONTH APPT BOOK	000000	27.34-
		I-2120306 0	600-5130-5201-30	SUPPLIES & OP CSCD-13MONTH APPT BOOK	000000	28.19
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,746.22
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,746.22

PACKET: 07601 CC 10/22/18

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-093118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	250.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	250.00
				FUND 603 CSCD-DP	TOTAL:	250.00
					REPORT GRAND TOTAL:	115,253.59

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017-2018	010-2201	EMS TRAUMA FUND (EMS)	555.21					
	010-2202	STF(STATE TRAFFIC FINE)	4,163.10					
	010-2203	PEACE OFFICERS FEES(DPS AR	325.09					
	010-2204	BIRTH CERTIFICATE FEES	343.80					
	010-2205	JUDICIAL FUND-CRIMINAL CO	219.82					
	010-2206	TIME PAYMENT FEES (TP)(TIM	451.75					
	010-2208	INDIG LEGAL (ILF) CIVIL JP	193.80					
	010-2209	INDIG LEGAL SERVICES- CIVI	294.50					
	010-2212	MOTOR CARRIER WEIGHT VIOL(	589.50					
	010-2213	CONSOLIDATED COURT COST(CC	10,518.35					
	010-2214	MARRIAGE LICENSE FEES	810.00					
	010-2215	JUDICIAL FUND FILING FEE-C	400.00					
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,185.73					
	010-2217	TCLEOSE \$0.10 COURT COST(M	10.45					
	010-2218	CHILD SAFETY SEAT \$0.15	12.30					
	010-2219	7th COURT OF APPEALS \$5.00	50.00					
	010-2231	JURY REIMB FEE (JRF) \$4	810.55					
	010-2233	BAIL BOND FEES-STATE (BB)	702.00					
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,250.00					
	010-2236	DNA TESTING FEE (DNA)	56.00					
	010-2239	INDIGEN DEFENSE FUND (IDF)	409.50					
	010-2240	DRUG COURT PROGRAM	613.35					
	010-2242	CIVIL E-FILING FEE-STATE	1,290.00					
	010-2243	CRIMINAL E-FILING FEE	107.50					
	010-2244	JUV PROB DIVERSION FEE (JP	0.00					
	010-2245	TRUANCY PREVENTION FEE	391.15					
	010-2246	OMNI FEE- FTA- DPS (JP1)	60.00					
	010-2247	JUDICIAL/COURT PERSON TRAI	320.00					
	010-4109	DISTRICT CLERK *NON-EXPENS	1,036.75	50,000-	2,186.69			
	010-4113	JP 1 FEES *NON-EXPENS	18.00	8,000-	78.22			
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,700.00	35,000	4,123.43			
	010-5020-5201-20	OFFICE SUPPLIES	41.54	4,900	189.68	4,900	189.68	
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	132.42	2,100	132.42	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	19,000	8,145.00			
	010-5040-5201-10	OFFICE SUPPLIES	1,547.85	13,540	1,991.45			
	010-5040-5501-10	TRAVEL AND TRAINING	345.27	5,000	962.32			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	1,590.36			
	010-5050-5201-15	OFFICE SUPPLIES	1,144.46	6,200	1,790.85			
	010-5060-5201-15	OFFICE SUPPLIES	90.98	4,500	1,798.19			
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	398.00	3,000	774.28			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	55.39-	Y		
	010-5070-5201-25	OFFICE SUPPLIES	50.16	1,000	31.08			
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	1,190.74	2,500	1,045.27			
	010-5070-5250-25	LAW BOOKS	45.00	1,500	420.98			
	010-5070-5501-25	TRAVEL AND TRAINING	350.00	4,500	4,160.83			



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5201-20	OFFICE SUPPLIES	21.98	3,500	1,703.08		
	010-5083-5205-20	NON-CAPITAL EQUIP & FURNIT	815.35	0	815.35-	Y	
	010-5120-5201-55	OFFICE SUPPLIES	84.07	2,300	1,818.21		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	3,000	1,658.50-	Y	
	010-5120-5501-55	TRAVEL & TRAINING	278.74-	3,000	1,754.52		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	447.84		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	397.00	16,000	6,709.23		
	010-5150-5201-80	OFFICE SUPPLIES	96.89-	3,200	1,278.66		
	010-5150-5218-80	PROGRAM DEVELOPMENT	134.38	1,900	986.04		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	9.73	7,000	5,971.24		
	010-5150-5321-80	FUEL	501.50	12,854	9,295.09		
	010-5150-5501-80	TRAVEL & TRAINING	784.46	11,500	7,190.83		
	010-5170-5201-30	OFFICE SUPPLIES	128.04	16,711	1,305.50		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	608.96	20,400	608.68-	Y	
	010-5170-5210-30	POSTAGE	250.22	4,500	2,740.58		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	10,000	1,615.84		
	010-5170-5276-30	DARE PROGRAM EXPENSE	499.98	12,000	4,372.26		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,273.00	42,822	2,272.50-	Y	
	010-5170-5321-30	FUEL	136.53	42,178	6,770.99		
	010-5170-5510-30	DUES & FEES	153.63	1,000	631.37		
	010-5171-5280-30	FOOD EXPENSE-JAIL	348.76	80,103	348.07-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	115.55	8,449	114.76-	Y	
	010-5171-5282-30	INMATE SUPPLIES	792.06	6,000	631.21-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	367.73	18,000	214.21		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	281.40	5,000	253.77-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	779.20	11,929	778.32-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,639.42	52,000	1,416.99		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,355.00	80,000	1,114.59		
	010-5171-6000-30	CAPITAL OUTLAY	10,750.00	0	10,750.00-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	390.66	4,235	389.86-	Y	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	239.88	1,391	239.67-	Y	
	010-5180-5218-80	PROGRAM DEVELOPMENT	42.52	300	204.99		
	010-5180-5233-80	BOOKS	860.86	16,600	684.10-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	655.21		
	010-5181-5201-80	OFFICE SUPPLIES	95.90	2,125	95.78-	Y	
	010-5181-5210-80	POSTAGE	49.36	825	260.81		
	010-5181-5218-80	PROGRAM DEVELOPMENT	28.52	1,300	817.16		
	010-5181-5233-80	BOOKS	691.85	10,822	691.18-	Y	
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	25.94	1,800	1,219.06		
	010-5181-5305-80	BUILDING MAINTENANCE	36.17	1,011	35.95-	Y	
	010-5181-5310-80	COMPUTER SOFTWARE MAINTENA	299.90	800	500.10		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	0.52-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	50.05	2,600	753.11		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	0.96		
	010-5210-5401-10	TELEPHONE	54.00	33,000	5,372.66		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	79.99	3,000	2,920.01		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	11.98	30,000	10,304.35		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	1,602.84	1,604	1.16		
	010-5230-5305-80	BUILDING MAINTENANCE	2.38	10,518	5,431.13		
	010-5240-5620-30	RURAL FIRES	5,400.00	110,000	4,600.00-	Y	
	021-5121-5321-90	FUEL	167.22	79,135	24,085.71		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	96.81	55,000	2,125.48		
	022-5122-5321-90	FUEL	121.22	78,864	15,221.33		
	022-5122-5375-90	PARTS AND REPAIR	2,100.42	70,000	183.51-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	214.27	86,093	700.26		
	023-5123-5405-90	UTILITIES	0.00	4,700	1,125.21-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	10.00	51,000	15,799.75		
	131-5031-5283-20	SUPPLIES JP 3	129.99	8,587	8,457.01		
	173-5070-5201-25	OFFICE SUPPLIES	42.50	500	112.65		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	252.59		
	191-5181-5218-80	PROGRAM DEVELOPMENT	172.07	1,000	229.26-	Y	
	** 2017-2018 YEAR TOTALS **		76,585.99				
2018-2019	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,330.00	60,000	57,670.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,612.50	30,000	26,387.50		
	010-5040-5230-10	ELECTION EXPENSE	307.18	23,400	23,092.82		
	010-5040-5501-10	TRAVEL AND TRAINING	323.22	5,000	5,109.13		
	010-5050-5201-15	OFFICE SUPPLIES	38.10	6,200	6,161.90		
	010-5060-5201-15	OFFICE SUPPLIES	39.99	4,500	4,460.01		
	010-5083-5501-20	TRAVEL & TRAINING	150.00	5,500	5,350.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	16,000	15,800.00		
	010-5170-5401-30	TELEPHONE	73.77	26,000	25,606.23		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,681.08	85,000	82,318.92		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	115.95	5,000	4,884.05		
	010-5171-5305-30	BUILDING MAINTENANCE	41.11	35,000	34,958.89		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	72.00	45,000	44,928.00		
	010-5180-5201-80	OFFICE SUPPLIES	413.89	4,000	3,586.11		
	010-5180-5233-80	BOOKS	352.18	16,000	15,647.82		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	137.75	1,000	862.25		
	010-5210-5401-10	TELEPHONE	1,979.56	33,000	31,020.44		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	292.27	24,000	23,707.73		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,415.01		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	125.00	60,000	59,837.50		
	022-5122-5375-90	PARTS AND REPAIR	216.95	70,000	69,783.05		
	022-5122-5380-90	MATERIALS AND SUPPLIES	3,023.80	10,000	6,976.20		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	520.72	60,000	59,479.28		
	023-5123-5401-90	TELEPHONE	68.49	5,000	4,741.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	83.00	51,000	50,917.00		
	140-5140-5201-30	OFFICE SUPPLIES	107.96	1,500	1,357.09		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	20.97	1,500	1,457.57		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	1,103.48	2,000	896.52		
	140-5140-5321-30	FUEL	68.17	4,000	3,802.07		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,195.60		
	140-5140-5501-30	TRAVEL & TRAINING	241.50	8,500	7,898.50		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	140-5140-5930-30	DETENTION	4,100.00	18,000	13,900.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	19.46	4,000	3,836.00		
	140-5140-5937-30	NON-SECURE PLACEMENT	5,930.70	44,230	38,299.30		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	94.98	1,500	1,349.12		
	140-5141-5201-30	OFFICE SUPPLIES	100.18	1,000	899.82		
	140-5141-5305-30	BUILDING MAINTENANCE	324.00	2,500	2,116.00		
	140-5141-5401-30	TELEPHONE	270.97	4,500	3,858.89		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	142-5140-5305-30	BUILDING MAINTENANCE	1,137.43	18,000	12,225.14		
	144-5143-5937-30	NON-SECURE PLACEMENT	790.76	8,141	7,350.24		
	171-5171-5501-25	TRAVEL & TRAINING	350.00	1,150	800.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	0.85	9,500	8,590.60		
	600-5130-5205-30	EQUIPMENT	1,345.37	6,000	4,235.66		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	400.00	1,500	1,100.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	250.00	30,000	26,000.00		
** 2018-2019 YEAR TOTALS **			38,667.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	27,188.20
010-5010	5010-DISTRICT JUDGE	8,642.50
010-5020	5020-DISTRICT CLERK	241.36
010-5030	5030-COUNTY JUDGE	125.00
010-5040	5040-COUNTY CLERK	2,685.24
010-5050	5050-TAX ASSESSOR	1,182.56
010-5060	5060-TREASURER	728.79
010-5070	5070-COUNTY ATTORNEY	1,635.90
010-5083	5083-JP 3	1,191.33
010-5120	5120-VET & WELFARE	590.01
010-5150	5150-AG EXTENSION OFFICE	1,333.18
010-5170	5170-SHERIFF	4,204.03

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

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	23,339.26
010-5180	5180-LITTLEFIELD LIBRARY	2,457.44
010-5181	5181-OLTON LIBRARY	1,344.35
010-5200	5200-AUDITOR	276.22
010-5210	5210-NON-DEPARTMENTAL	2,171.31
010-5220	5220-MAINTENANCE	384.24
010-5230	5230-AG CENTER LITTLEFIEL	1,690.21
010-5240	5240-PUBLIC SAFETY	9,400.00
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010 TOTAL	GENERAL FUND	90,811.13
021-5121	5121-ROAD & BRIDGE 1	389.03
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021 TOTAL	ROAD & BRIDGE 1	389.03
022-5122	5122-ROAD & BRIDGE 2	5,462.39
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022 TOTAL	ROAD & BRIDGE 2	5,462.39
023-5123	5123-ROAD & BRIDGE 3	803.48
-----		
023 TOTAL	ROAD & BRIDGE 3	803.48
024-5124	5124-ROAD & BRIDGE 4	93.00
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024 TOTAL	ROAD & BRIDGE 4	93.00
131-5031	5031-JP TECHNOLOGY	129.99
-----		
131 TOTAL	JP TECHNOLOGY FUND	129.99
140-5140	5140-BASIC SUPERVISION	11,999.98
140-5141	5141-JPO-COMMUNITY BASED	905.71
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140 TOTAL	JUVENILE PROBATION FUND	12,905.69

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

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,137.43
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142 TOTAL	TITLE IV-E FUND	1,137.43
144-5143	JPO-PRE POST-ADJUDICATION	790.76
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144 TOTAL	JPO-STATE AID	790.76
171-5171	5171-VCLG GRANT	350.00
-----		
171 TOTAL	VCLG GRANT	350.00
173-5070	5070-PRE-TRIAL DIVERSION	212.40
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173 TOTAL	PRE-TRIAL DIVERSION	212.40
191-5181	OLTON LIBRRY-DONATIONS	172.07
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191 TOTAL	OLTON LIBRARY	172.07
600-5130	CSCD-BASIC SUPERVISION	1,746.22
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600 TOTAL	CSCD-BASIC SUPERVISION	1,746.22
603-5130	CSCD-DP	250.00
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603 TOTAL	CSCD-DP	250.00
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	** TOTAL **	115,253.59

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07604 CC 10/22/18 I-VE

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
01-0781	LAMB COUNTY TREASURER					
		I-4-E ACCOUNT	142-5140-5305-30	BUILDING MAIN JPO-DOOR/HINGES/LOCK/WOOD ANCH	000000	1,137.43
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	1,137.43
				FUND 142 TITLE IV-E FUND	TOTAL:	1,137.43
					REPORT GRAND TOTAL:	1,137.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	142-5140-5305-30	BUILDING MAINTENANCE	1,137.43	18,000	12,225.14		
** 2018-2019 YEAR TOTALS **			1,137.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,137.43
142 TOTAL	TITLE IV-E FUND	1,137.43
** TOTAL **		1,137.43

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07606 HOSP AP 10/22/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 102218	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/22/18	000000	160,006.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	160,006.14
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	160,006.14
					REPORT GRAND TOTAL:	160,006.14



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-5055-5255-55	LAMB CO HOSPITAL	160,006.14	6,150,000	5,770,978.10		
** 2018-2019 YEAR TOTALS **			160,006.14				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	160,006.14
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	160,006.14
-----		
** TOTAL **		160,006.14

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07607 HOSP PY 10/22/18

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 101318	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/13/18 CK 10/24/18	000000	145,991.32
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	145,991.32
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	145,991.32
					REPORT GRAND TOTAL:	145,991.32

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-5055-5002-55	HOSPITAL PAYROLL	145,991.32	4,350,000		4,204,008.68	
** 2018-2019 YEAR TOTALS **			145,991.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	145,991.32
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	145,991.32
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** TOTAL **		145,991.32

NO ERRORS

\*\* END OF REPORT \*\*