

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

October 5, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 5TH DAY OF OCTOBER, 2018

COUNTY AP	370,679.35	
FUND HOSPITAL	43,001.05	IGT 10/4/18
JPO-IVE	3,500.00	

COUNTY TOTAL \$ 417,180.40

HOSPITAL AP	219,015.76
HOSPITAL PY	162,847.78

HOSPITAL TOTAL \$ 381,863.54

TOTAL \$ 799,043.94

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

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COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

ACCOUNT: 07577 CC-10/S/18  
 ENDOR SET: 01  
 UND : 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
1-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 100418	010-1211	DUE FROM OTHE HOSP-FUND IGT 10/4/18	000000	43,001.05
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						43,001.05
1-0337	RELX INC. DBA LEXIS-NEX					
		I-3091680539	010-5010-5250-20	LAW BOOKS DJ-CHARGES SEPT 9/1/18-9/30/18	000000	68.00
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5010-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	16.03
1-1079	JIM SHAW					
		I-5631 100318	010-5010-5901-20	APPOINTED ATT DJ-5631 D BANNING 100318	000000	330.00
1-2019	CARDINE WATSON					
		I-564617	010-5010-5901-20	APPOINTED ATT DJ-564617 Y GONZALES	000000	330.00
1-2218	MATT MORROW					
		I-578118	010-5010-5901-20	APPOINTED ATT DJ-578118 T LOVE	000000	330.00
1-2559	CECIL G. PURYEAR					
		I-092418	010-5010-5605-20	COURT REPORTE DJ-MILEAGE LBK-LFD	000000	43.16
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,117.19
1-0204	OFFICE DEPOT					
		I-20325946001	010-5020-5201-20	OFFICE SUPPLI DC-TRIMMER/BLADE TRIMMER	000000	53.28
		I-203259679001	010-5020-5201-20	OFFICE SUPPLI DC-GEL PENS	000000	9.89
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5020-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	46.04
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						109.21
1-0204	OFFICE DEPOT					
		I-198815070002	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPES	000000	13.79
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5030-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	26.92
1-1079	JIM SHAW					
		I-17574	010-5030-5901-10	APPOINTED ATT CJ-17574 D BANNING	000000	250.00
1-1409	TEXAS AGRILIFE EXTENSIO					
		I-103118	010-5030-5501-10	TRAVEL & TRAI CO COMMISSIONERS CT CONF 2018	000000	50.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						340.71

PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-201367422001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/PENS/ENVLPS/POST-ITS	000000	301.43
		I-201374419001	010-5040-5201-10	OFFICE SUPPLI CC-MAILER DISK/CD	000000	111.98
01-0441	ELECTION SYSTEMS & SOFT					
		I-1061756	010-5040-5230-10	ELECTION EXPE CC-LAYOUT ELECTION 11/06/18	000000	434.25
		I-1061960	010-5040-5230-10	ELECTION EXPE CC-PCT KIT/VOTED LABELS/SEALS	000000	133.76
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	57.30
01-1152	IMPROVE GROUP, CORP.					
		I-47463	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	139.13
01-2194	CDCAT-REGION II					
		I-RITCHIE 2018	010-5040-5501-10	TRAVEL AND TR CC-FALL MEETING REGISTRATION	000000	50.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,227.85
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5050-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	65.48
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 65.48
		I-3RD QTR 2018	010-5060-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	33.12
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 33.12
		I-3RD QTR 2018	010-5070-5121-25	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	143.23
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 143.23
01-0109	XCEL ENERGY					
		I-5414246312 092518	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	42.21
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 100218	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 10/2/18-11/1/18	000000	224.27
01-1003	ATMOS ENERGY					
		I-3045975694 092118	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	121.21
					DEPARTMENT 5081 5081-JP 1	TOTAL: 387.69
01-0842	CARI MCCURRY					

ACCOUNT: 07577 CC-10/5/18  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5083 5083-JP 3  
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0842	CARI MCCURRY		continued			
		I-092418	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LUBBOCK SUPPLIES	000000	44.15
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5083-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	40.23
					DEPARTMENT 5083 5083-JP 3	TOTAL: 84.38
1-0107	CITY OF SUDAN WATER DEP					
		I-02062000 082718	010-5084-5405-20	UTILITIES JP4-WATER 08/27/18-09/27/18	000000	73.92
1-0109	XCEL ENERGY					
		I-5414246312 092518	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	47.69
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100218	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2/18-11/1/18	000000	162.42
1-1625	MELTON HANNA					
		I-093018	010-5084-5501-20	TRAVEL & TRAI JP4-JULY,AUG,SEPT 2018 MILEAGE	000000	521.02
1-1914	NANCY DAVIS					
		I-100518-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,180.05
-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5120-5121-55	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	38.92
-2300	INDIGENT HEALTHCARE SOL					
		I-66569	010-5120-5610-55	CONTRACT/PROF VW-SERVICES OCTOBER 2018	000000	959.00
		I-66723	010-5120-5610-55	CONTRACT/PROF VW-SERVICES NOVEMBER 2018	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,956.92
-0790	LAMB COUNTY TAX ASSESSO					
		I-121491 2018	010-5150-5320-80	VEHICLE OPERA EXT-121491 2018 SILVERADC	000000	16.75
-0868	JOHN ROLEY AUTOCENTER,					
		I-2018 CHEVY 2500	010-5150-6000-80	CAPITAL OUTLA EXT-2018CHEV 1GC1KVEY0JF121491	000000	55,220.00
		I-47393	010-5150-5320-80	VEHICLE OPERA EXT-REPAIR LOW BEAM HEADLAMP	000000	32.60
-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5150-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	64.43
-0989	XEROX CAPITAL SERVICES,					
		I-094685377	010-5150-5705-80	COPIER LEASE/ EXT-CPR 08/21/18-09/21/18	000000	192.50

PACKET: 07577 CC-10/5/18

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
01-0989	XEROX CAPITAL SERVICES,	continued				
		I-094685377	010-5150-5201-80	OFFICE SUPPLI EXT-CPR 08/21/18-09/21/18	000000	132.70
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 092418	010-5150-5321-80	FUEL FUEL SEPT 2018	000000	236.21
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						55,895.19
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080318	010-5170-5405-30	UTILITIES SO-WATER 08/03/18-09/05/18	000000	1,229.40
01-0109	XCEL ENERGY					
		I-5414246312 092518	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,433.23
		I-5414246312 092518	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	176.80
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0115719IN	010-5170-5330-30	RADIO PURCHAS SO-REPAIR SPEAKER/ASSEC JACK	000000	83.33
		I-0115721IN	010-5170-5330-30	RADIO PURCHAS SO-REPAIR RADIO/SPEAKER	000000	56.91
		I-0115824IN	010-5170-5330-30	RADIO PURCHAS SO-BATTERY/VOL KNOB/SEL KNOB	000000	144.10
01-0868	JOHN ROLEY AUTOCENTER,					
		I-116093	010-5170-5320-30	VEHICLE OPERA SO-BATTERY PKG	000000	3.75
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	661.61
01-0939	ADVANCED GRAPHIX INC					
		I-195858	010-5170-6010-30	CAPITAL OUTLA SO-FLAG DECALS	000000	180.00
		I-198690	010-5170-6010-30	CAPITAL OUTLA SO-REFLECTVE CAR GRAPHIC 44/45	000000	490.00
		I-198822	010-5170-6010-30	CAPITAL OUTLA SO-SQUAD CAR GRAPHICS #44	000000	218.00
01-1003	ATMOS ENERGY					
		I-3045975694 092118	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	392.32
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296839	010-5170-5321-30	FUEL SO-FUEL SEPT 2018	000000	3,575.46
01-1357	VERIZON WIRELESS					
		I-9814707131	010-5170-5401-30	TELEPHONE SO-CELL PHONE 8/16/18-09/15/18	000000	1,756.36
01-2148	LETS CORP, DBA ORION SY					
		I-000213	010-5170-5270-30	INVESTIGATION SO-INVISALISTEN CONTROL SFTWRE	000000	2,395.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						13,796.27
01-0442	SYSCO WEST TEXAS					
		C-178426574	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 08/03/18	000000	45.87-

ACCOUNT: 07577 CC-10/5/18  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5  
 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0442	SYSCO WEST TEXAS		continued			
		C-178428736	010-5171-5280-30	FOOD EXPENSE- JAIL-BILLING MISC REG 08/07/18	000000	10.00-
		C-178431454	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 08/10/18	000000	21.77-
		C-178438292	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 08/22/18	000000	21.77-
		I-178463663	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 09/27/18	000000	1,102.54
		I-178463664	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 09/27/18	000000	49.26
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5171-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	419.47
1-0919	UNITED SUPERMARKETS, IN					
		I-38954400 091518	010-5171-5280-30	FOOD EXPENSE- JAIL-GRAPE JELLY	000000	10.95
-1958	ICS JAIL SUPPLIES INC					
		I-W2165200	010-5171-5282-30	INMATE SUPPLI JAIL-NAPKINS/TRLSS SHAM/SOAP	000000	300.25
-2183	BARBARA KLATT					
		I-092118	010-5171-5680-30	CUT OF COUNTY JAIL-MEAL REIMB TPORT A ZAPATA	000000	36.00
-2457	PURIFIED SOLUTIONS LLC					
		I-1614	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/SANITIZER	000000	635.41
DEPARTMENT 5171 5171-JAIL					TOTAL:	2,454.47
-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 080218	010-5180-5405-80	UTILITIES LFD LIB-WATER 08/2/18-09/6/18	000000	106.52
-0109	XCEL ENERGY					
		I-5414246312 092518	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	493.57
-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5180-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	66.55
-0941	BAKER & TAYLOR					
		I-5015178216	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/21/18	000000	226.12
-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 092518	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT 2018	000000	53.08
-1003	ATMOS ENERGY					
		I-3045975694 092118	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	125.39
-1044	MIDWEST TAPE					
		I-96450612	010-5180-5233-80	BOOKS LFD LIB-DVD 09/19/18	000000	19.68
		I-96465103	010-5180-5233-80	BOOKS LFD LIB-DVD 09/25/18	000000	35.48
-1428	TASTE OF HOME BOOKS					
		I-01004	010-5180-5233-80	BOOKS LFD LIB-SLOW COOKER/1DISH BOOK	000000	25.99

PACKET: 07577 CC-10/5/18

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
01-1435	HORIZON GLASS	I-16030	010-5180-5305-80	BUILDING MAIN LFD LIB-GLASS WINDOW	000000	248.85
01-2068	TEI LANDMARK AUDIO	I-11859324	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/13/18	000000	232.43
		I-11859345	010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/14/18	000000	29.24
01-2195	ANNIE'S ATTIC MYSTERIES	I-15012703748 090718	010-5180-5233-80	BOOKS LFD LIB-HORSE AND BURGLARY	000000	21.59
		I-15012703748 092118	010-5180-5233-80	BOOKS LFD LIB-A LOVE REDISCOVERED	000000	21.59
01-2555	BOTTOM LINE BOOKS	I-23953037 091418	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	33.96
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,740.03
01-0109	XCEL ENERGY	I-5414246312 092518	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	335.26
01-0204	OFFICE DEPOT	I-203130720001	010-5181-5205-80	NON-CAPITAL E OLT LIB-ALL IN ONE RYZEN3	000000	1,299.98
01-0250	WEST PLAINS TELECOMMUNI	I-12859 100218	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INTERNET 10/2/18	000000	124.04
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2018	010-5181-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	62.53
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,821.81
		I-3RD QTR 2018	010-5200-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	99.90
01-1597	TYLER TECHNOLOGIES, INC	I-025-233045	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT 10/1-09/30/19	000000	8,732.47
		I-025-236198	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT 11/1-10/31/19	000000	7,139.59
DEPARTMENT 5200 5200-AUDITOR TOTAL:						15,971.96
01-0197	LAMB COUNTY LEADER NEWS	I-12417	010-5210-5999-10	OTHER CHARGES ND-SEAL BID NOTICE 1997/2000	000000	60.00
		I-12459	010-5210-5999-10	OTHER CHARGES DC-CPS NOTICE	000000	160.80
01-0198	CENTRAL PLAINS MH/MR	I-090118	010-5210-5610-10	CONTRACT/PROF NON DEPT-CONTRIBUTION FY 2019	000000	13,977.00
01-0364	WARREN CAT					

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0364	WARREN CAT		continued			
		I-S1718601	010-5210-6000-10	CAPITAL OUTLA SO-CAT GENERATOR WG200445	000000	121,312.00
-0790	LAMB COUNTY TAX ASSESSO					
		I-55966 2018	010-5210-5301-10	EQUIPMENT OPE PS-EARTH 2016 FORD AMB 2018	000000	7.50
-0872	SOUTH PLAINS ASSOC. OF					
		I-2019 C24	010-5210-5510-10	DUES & FEES CJ-MEMBER SERVICE FEE	000000	1,048.28
		I-2019 LAMB	010-5210-5510-10	DUES & FEES ND-LLANO REGIONALWATER PLANNI	000000	571.43
-1977	CIRA					
		I-SOP009616	010-5210-5401-10	TELEPHONE ND-EMAIL AUGUST 2018	000000	52.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	137,189.01
-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 080618	010-5220-5405-40	UTILITIES MAINT-WATER 08/06/18-09/05/18	000000	272.65
-0109	XCEL ENERGY					
		I-5414246312 092518	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,195.24
-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 091718	010-5220-5405-40	UTILITIES RADIO-TWR 08/19/18-09/17/18	000000	72.75
-0180	MAYFIELD PAPER CO., INC					
		I-2393719	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/DISINFECTANT	000000	66.30
		I-2397627	010-5220-5305-40	BUILDING SUPP MAINT-COMET DEODRZING CLNR	000000	57.28
-0204	OFFICE DEPOT					
		I-198718920001	010-5220-5305-40	BUILDING SUPP MAINT-PAPER/REFILL DISPENSER	000000	89.40
-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	010-5220-5121-40	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	57.10
-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 092518	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT. 2018	000000	181.70
-1003	ATMOS ENERGY					
		I-3045975694 092118	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	125.90
-1039	WAGNER SUPPLY CO.					
		I-R3311300	010-5220-5305-40	BUILDING SUPP MAINT-HXDCLNR/LINER/AERO DEOD	000000	178.75
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 092418	010-5220-5321-40	FUEL FUEL SEPT 2018	000000	44.59
-1323	THYSSENKRUPP ELEVATOR C					
		I-3004117042	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1/18-11/30/18	000000	709.83
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	4,051.39



PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 090518	010-5230-5405-80	UTILITIES	AG-WATER 08/03/18-09/05/18	000000	337.65
01-0109	XCEL ENERGY						
		I-5414246312 092518	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	265.63
		I-5414246312 092518	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	11.62
		I-5414246312 092518	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	11.62
		I-5414246312 092518	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	102.19
		I-5414246312 092518	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	80.33
		I-5414246312 092518	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	16.47
		I-5414246312 092518	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	11.62
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 092518	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL	SEPT 9/25/18	000000	53.08
01-1003	ATMOS ENERGY						
		I-3045975694 092118	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	144.01
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							1,034.22
01-0109	XCEL ENERGY						
		I-5414246312 092518	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	26.17
01-1003	ATMOS ENERGY						
		I-3045975694 092118	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	122.82
01-1556	JOSEPHINE BARRERA						
		I-092418-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING	OLTON COMM. CENTER	000000	100.00
		I-100518-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING	OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							348.99
01-0351	WARREN COMPUTER SERVICE						
		I-092418-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE	CONTRACT FY '15-16	000000	2,294.00
		I-100518-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE	CONTRACT FY 2018-2019	000000	2,692.35
01-1575	SPILLMAN TECHNOLOGIES,						
		I-38996	010-5250-5310-10	COMPUTER SOFT IS-YRLY MAINT	10/1/18-09/30/19	000000	75,060.81
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:							80,047.16
FUND 010 GENERAL FUND TOTAL:							363,997.38

ACCOUNT: 07577 CC-10/5/18

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 092518	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	68.72
1-0290	OLTON WELDING AND MACHI					
		I-116764	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT/NUT/WASHER	000000	15.65
1-0298	TEXAS TOOL & EQUIPMENT					
		I-417402	021-5121-5375-90	EQUIPMENT PAR PCT1-RATCHET STRADE	000000	27.49
1-0422	YELLOWHOUSE MACHINERY C					
		I-2871 091218	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL FILTER/LAMP/BREATHER	000000	458.48
1-0582	PLAINS NEW HOLLAND, INC					
		I-36919 090418	021-5121-5375-90	EQUIPMENT PAR PCT1- FRONT/REAR SKIDS/CYLINDR	000000	662.90
1-0790	LAMB COUNTY TAX ASSESSO					
		I-000382 2018	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 000382	000000	7.50
		I-000383 18	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 000383	000000	7.50
		I-011008 2019	021-5121-5375-90	EQUIPMENT PAR PCT1-1989 MACK 011008	000000	7.50
		I-057136 18	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK TR 057136	000000	7.50
		I-065596 18	021-5121-5375-90	EQUIPMENT PAR PCT1-1997 MACK TR 065596	000000	7.50
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	021-5121-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	156.50
1-0945	UNITED OIL AND GREASE,					
		I-31680453	021-5121-5375-90	EQUIPMENT PAR PCT1-BLUE SHOP ROLLS	000000	76.59
1-1003	ATMOS ENERGY					
		I-3045975694 092118	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	121.21
1-1409	TEXAS AGRILIFE EXTENSIO					
		I-103118	021-5121-5501-90	TRAVEL & TRAI CO COMMISSIONERS CT CONF 2018	000000	50.00
1-1561	TUCKY'S AUTO PARTS					
		I-14770 092918	021-5121-5375-90	EQUIPMENT PAR PCT1-SUNSHADE/BUGS IT/RAIN X	000000	50.03
1-2140	AG PRODUCERS CO-OP					
		I-0000951280 093018	021-5121-5321-90	FUEL PCT1-FUEL/BATTERY/GLOVES/PUMP	000000	3,360.04
		I-0000951280 093018	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BATTERY/GLOVES/PUMP	000000	251.27
1-2409	WEST TEXAS TIRE PROS, L					
		I-064542	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES/BALANCING	000000	135.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	5,471.38
					FUND 021 ROAD & BRIDGE 1 TOTAL:	5,471.38

PACKET: 07577 CC-10/5/18  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 081618	022-5122-5405-90	UTILITIES PCT2-WATER 08/16/18-19/17/18	000000	50.76
01-0109	XCEL ENERGY					
		I-5414246312 092518	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.11
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 092818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS	000000	5,102.06
		I-772 092818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS	000000	1,191.68
01-0290	OLTON WELDING AND MACHI					
		I-092918	022-5122-5375-90	PARTS AND REP PCT2-PIPE	000000	61.92
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 093018	022-5122-5375-90	PARTS AND REP PCT2-COIL/HOOK/DRILL BIT/CLNR	000000	98.63
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	022-5122-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	150.26
01-0981	C'S TIRE & LUBE SHOP					
		I-5160	022-5122-5375-90	PARTS AND REP PCT2-TRACTION LUG/FLAT/O RING	000000	1,587.50
01-1003	ATMOS ENERGY					
		I-3045975694 092118	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	131.78
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-5043931121910008 S	022-5122-5375-90	PARTS AND REP PCT2-TAPERED PIN SET/HUBASSY	000000	601.84
01-1291	GEBO CREDIT CORPORATION					
		I-30118 093018	022-5122-5375-90	PARTS AND REP PCT2-OIL	000000	48.98
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-103118	022-5122-5501-90	TRAVEL & TRAI CO COMMISSIONERS CT CONF 2018	000000	50.00
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 092518	022-5122-5375-90	PARTS AND REP PCT2-OIL LINE/ELBOW FITT/FREIG	000000	141.35
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 9,231.87
					FUND 022 ROAD & BRIDGE 2	TOTAL: 9,231.87

PACKET: 07577 CC-10/5/18  
 ENDOR SET: 01  
 UND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0105	CITY OF LITTLEFIELD WAT						
		C-03121000 080318	023-5123-5405-90	UTILITIES PCT3-WATER 08/03/18-09/06/18	000000	954.47-	
1-0109	XCEL ENERGY						
		I-5414246312 092518	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	36.05	
		I-5414246312 092518	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	22.63	
1-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 091718	023-5123-5405-90	UTILITIES PCT3-ELEC 08/19/18-09/17/18	000000	26.00	
1-0422	YELLOWHOUSE MACHINERY C						
		I-2873 091818	023-5123-5375-90	EQUIPMENT PAR PCT3-STEP	000000	223.45	
1-0816	CENTERGAS FUELS INC.						
		I-PCT3 093018	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2018	000000	4,826.96	
1-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2018	023-5123-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	133.23	
1-1003	ATMOS ENERGY						
		I-3045975694 092118	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	134.84	
1-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 092418	023-5123-5321-90	FUEL FUEL SEPT 2018	000000	368.23	
1-1291	GEBO CREDIT CORPORATION						
		I-30116 093018	023-5123-5375-90	EQUIPMENT PAR PCT3-AEROSOL/PLIERS/GLOVES	000000	63.91	
1-1409	TEXAS AGRILIFE EXTENSIO						
		I-103118	023-5123-5501-90	TRAVEL & TRAI CO COMMISSIONERS CT CONF 2018	000000	50.00	
1-1741	JOHN DEERE FINANCIAL						
		I-6411617230 092518	023-5123-5375-90	EQUIPMENT PAR PCT3-HY-GARD/BULK HOSE/CLAMP	000000	1,195.03	
1-2363	MULESHOE EQUIPMENT						
		I-1277	023-5123-5375-90	EQUIPMENT PAR PCT3-REMOVE DUMP BED FROM TRUC	000000	9,800.00	
		I-1288	023-5123-5375-90	EQUIPMENT PAR PCT3-SYNSHIELD/OIL/GREASE CASE	000000	1,977.14	
		I-1289	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLCE TIME DELYD HARNESS	000000	2,142.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	19,045.00
FUND 023 ROAD & BRIDGE 3						TOTAL:	19,045.00

PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 082718	024-5124-5405-90	UTILITIES PCT4-WATER 08/27/18-09/27/18	000000	57.92	
01-0109	XCEL ENERGY						
		I-5414246312 092518	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	14.63	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3220 093018	024-5124-5375-90	EQUIPMENT PAR PCT4-AC SWITCH	000000	9.61	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 092818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS	000000	356.14	
		I-656 092818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS	000000	1,679.45	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2018	024-5124-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	105.80	
01-1409	TEXAS AGRILIFE EXTENSIO						
		I-103118	024-5124-5501-90	TRAVEL & TRAI CO COMMISSIONERS CT CONF 2018	000000	50.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 093018	024-5124-5321-90	FUEL PCT4-FUEL SEPT 2018	000000	3,373.24	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	5,646.79
FUND 024 ROAD & BRIDGE 4						TOTAL:	5,646.79

ACCOUNT: 07577 CC-10/5/18

ENDOR SET: 01

UND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	086-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
			FUND	086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	I-13311	131-5031-5282-20	SUPPLIES JP 2 JP2-AMD PC/2016 OFFICE/LED	000000	1,230.00
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 1,230.00
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 1,230.00

ACCOUNT: 07577, CC-10/5/18

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0109	XCEL ENERGY					
		I-5414246312 092518	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	21.46
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 092418	140-5140-5321-30	FUEL FUEL SEPT 2018	000000	129.76
1-1412	ANTONIO LUCERO					
		I-092518	140-5140-5938-30	NON-SECURE PL JPO-MEAL REIMB/CHILD PLACEMENT	000000	36.00
		I-092618	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/AIRPORT PARKING	000000	50.00
		I-092718	140-5140-5938-30	NON-SECURE PL JPO-REIMB MEAL PLCMNT ARIZONA	000000	19.90
1-1425	CARRIE BARDEN					
		I-091818	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLVW COUNSELING	000000	57.73
		I-092618	140-5140-5931-30	DETENTION-OPE JPO-MEAL REIMB/LVLLD DNTL APPT	000000	19.90
		I-100218	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/PLVW COUNSELING	000000	21.65
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						356.40
-----						
1-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 090618	140-5141-5405-30	UTILITIES JPO-FRC WATER 8/2/18-09/06/18	000000	110.52
1-0109	XCEL ENERGY					
		I-5414246312 092518	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	281.14
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	140-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	52.43
1-0985	ORKIN PEST CONTROL-FRAN					
		I-85650 092518	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL SEPT 2018	000000	60.00
1-1003	ATMOS ENERGY					
		I-3045975694 092118	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	126.21
1-1682	ERMA ELLIS					
		I-SEPT 2018	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS SEPT 2018	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						830.30
-----						
1-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	140-5142-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	38.25
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						38.25
-----						
1-1408	DAVID W. ALLISON, M.ED.					
		I-093018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2018	000000	300.00



PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

BANK: AP

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1896	PEGGY SKINNER, PH D						
		I-SEPT 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT2018	000000	400.00	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL:	700.00
FUND 140 JUVENILE PROBATION FUND						TOTAL:	1,924.95

PACKET: 07577 CC-10/5/18  
 VENDOR SET: 01  
 FUND : 141 JPO-GRANT FUND  
 DEPARTMENT: 5140 5141-JPO GRANT FUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2018	141-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	74.91
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	74.91
FUND 141 JPO-GRANT FUND					TOTAL:	74.91

PACKET: 07577 CC-10/5/18  
 VENDOR SET: 01  
 FUND : 144 JPO-STATE AID  
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2018	144-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	41.93
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	41.93
		I-3RD QTR 2018	144-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	65.61
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	65.61
01-1408	DAVID W. ALLISON, M.ED.					
		I-092918	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT SEPT	000000	1,950.00
01-1985	LARRY KELTZ					
		I-092518	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2018	000000	280.00
		I-092518B	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2018	000000	140.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	2,370.00
				FUND 144 JPO-STATE AID	TOTAL:	2,477.54

PACKET: 07577 CC-10/5/18  
 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-77800	600-5130-5205-30	EQUIPMENT CSCD-CPR 09/24/17-09/23/18	000000	292.57
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2018	600-5130-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2018	000000	140.01
01-1969	CORRECTIONS SOFTWARE SO	I-34534	600-5130-5201-30	SUPPLIES & OP CSCD-SERCIVE NOVEMBER 2018	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						830.58
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						830.58

PACKET: 07577 CC-10/5/18

VENDOR SET: 01

FUND : 603 CSCD-DP

BANK: AP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-100218	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING SEPT 2018	000000	3,750.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	3,750.00
				FUND 603 CSCD-DP	TOTAL:	3,750.00
REPORT GRAND TOTAL:						413,680.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017-2018	010-5010-5121-20	UNEMPLOYMENT	16.03	98	43.63			
	010-5010-5250-20	LAW BOOKS	68.00	1,000	184.00			
	010-5010-5605-20	COURT REPORTER & INTERPRET	43.16	35,000	6,823.43			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	990.00	55,000	16,915.00-	Y		
	010-5020-5121-20	UNEMPLOYMENT	46.04	271	79.34		271	79.34
	010-5020-5201-20	OFFICE SUPPLIES	63.17	4,900	231.22		4,900	231.22
	010-5030-5121-10	UNEMPLOYMENT	26.92	289	180.48			
	010-5030-5201-10	OFFICE SUPPLIES	13.79	1,000	166.63-	Y		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	8,270.00			
	010-5040-5121-10	UNEMPLOYMENT	57.30	414	145.93			
	010-5040-5201-10	OFFICE SUPPLIES	552.54	13,540	3,539.30			
	010-5040-5230-10	ELECTION EXPENSE	568.01	23,400	6,674.75			
	010-5050-5121-15	UNEMPLOYMENT	65.48	460	138.30			
	010-5060-5121-15	UNEMPLOYMENT	33.12	197	83.24			
	010-5070-5121-25	UNEMPLOYMENT	143.23	640	59.64			
	010-5081-5401-20	TELEPHONE	224.27	3,300	185.77			
	010-5081-5405-20	UTILITIES	163.42	4,500	1,184.29			
	010-5083-5121-20	UNEMPLOYMENT	40.23	242	102.08			
	010-5083-5501-20	TRAVEL & TRAINING	44.15	5,500	4,802.91			
	010-5084-5401-20	TELEPHONE	162.42	2,800	48.79			
	010-5084-5405-20	UTILITIES	121.61	2,100	172.35			
	010-5084-5501-20	TRAVEL & TRAINING	521.02	2,600	23.99			
	010-5120-5121-55	UNEMPLOYMENT	38.92	218	60.68			
	010-5150-5121-80	UNEMPLOYMENT	64.43	321	125.68			
	010-5150-5201-80	OFFICE SUPPLIES	132.70	3,200	1,181.77			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	32.60	7,000	5,980.97			
	010-5150-5321-80	FUEL	236.21	13,000	9,942.59			
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	40.00			
	010-5170-5121-30	UNEMPLOYMENT	661.61	4,412	1,784.48			
	010-5170-5270-30	INVESTIGATION EXPENSE	2,395.00	20,000	11,695.74			
	010-5170-5321-30	FUEL	3,575.46	50,000	14,729.52			
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	284.34	5,000	2,362.24			
	010-5170-5401-30	TELEPHONE	1,756.36	26,000	1,596.36-	Y		
	010-5170-5405-30	UTILITIES	4,231.75	53,514	7,713.06			
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	888.00	137,825	2,557.05-	Y		
	010-5171-5121-30	UNEMPLOYMENT	419.47	2,656	834.90			
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,014.08	77,000	3,102.31-	Y		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	684.67	5,000	3,448.21-	Y		
	010-5171-5282-30	INMATE SUPPLIES	300.25	6,000	160.85			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	60,000	14,530.41-	Y		
	010-5180-5121-80	UNEMPLOYMENT	66.55	374	105.87			
	010-5180-5233-80	BOOKS	646.07	16,000	423.24-	Y		
	010-5180-5305-80	BUILDING MAINTENANCE	301.93	2,850	26.18-	Y		
	010-5180-5405-80	UTILITIES	725.48	11,240	1,603.86			
	010-5181-5121-80	UNEMPLOYMENT	62.53	337	147.73			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	1,299.98	4,250	1,299.57-	Y	
	010-5181-5401-80	TELEPHONE	124.04	900	1,489.91-	Y	
	010-5181-5405-80	UTILITIES	335.26	9,000	1,367.53		
	010-5200-5121-15	UNEMPLOYMENT	99.90	515	204.05		
	010-5210-5401-10	TELEPHONE	52.00	33,000	5,426.66		
	010-5210-5999-10	OTHER CHARGES	220.80	11,000	9,441.04		
	010-5210-6000-10	CAPITAL OUTLAY	121,312.00	450,330	36,262.00-	Y	
	010-5220-5121-40	UNEMPLOYMENT	57.10	319	88.99		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,283.26	30,000	10,316.33		
	010-5220-5321-40	FUEL	44.59	500	241.80		
	010-5220-5405-40	UTILITIES	2,666.44	37,000	10,389.62		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	7,915.51		
	010-5230-5405-80	UTILITIES	981.14	15,000	877.38-	Y	
	010-5231-5405-80	UTILITIES	148.99	3,500	1,361.34		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,294.00	30,000	2,928.00-	Y	
	021-5121-5121-90	UNEMPLOYMENT	156.50	916	285.87		
	021-5121-5321-90	FUEL	3,360.04	79,300	24,417.93		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,677.41	55,000	3,136.68		
	021-5121-5405-90	UTILITIES	189.93	4,000	481.29		
	022-5122-5121-90	UNEMPLOYMENT	150.26	909	303.28		
	022-5122-5321-90	FUEL	5,102.06	78,864	15,342.55		
	022-5122-5375-90	PARTS AND REPAIR	3,731.90	70,000	1,916.91		
	022-5122-5405-90	UTILITIES	197.65	3,000	77.60		
	023-5123-5121-90	UNEMPLOYMENT	133.23	835	293.61		
	023-5123-5321-90	FUEL	5,195.19	60,000	13,303.12		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	14,401.53	60,510	25,582.86-	Y	
	023-5123-5405-90	UTILITIES	734.95-	4,700	170.74-	Y	
	024-5124-5121-90	UNEMPLOYMENT	105.80	984	557.89		
	024-5124-5321-90	FUEL	5,052.69	70,000	10,531.28		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	365.75	51,000	15,809.75		
	024-5124-5405-90	UTILITIES	72.55	2,200	1,353.92		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	131-5031-5282-20	SUPPLIES JP 2	1,230.00	0	3,840.00-	Y	
	** 2017-2018 YEAR TOTALS **		194,420.94				
2018-2019	010-1211	DUE FROM OTHER	43,001.05				
	010-5030-5501-10	TRAVEL & TRAINING	50.00	2,500	2,450.00		
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,950.00		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	1,918.00	11,510	9,592.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	16.75	7,000	6,983.25		
	010-5150-6000-80	CAPITAL OUTLAY	55,220.00	0	55,220.00-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3.75	35,000	34,996.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	15,872.06	17,000	1,127.94		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,992.50		
	010-5210-5510-10	DUES & FEES	1,619.71	11,303	9,683.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	13,977.00	358,000	344,023.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	75,060.81	192,000	116,939.19		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	31,307.65		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	37.50	60,000	59,962.50		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	022-5122-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	024-5124-5501-90	TRAVEL & TRAINING	50.00	1,600	1,550.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.46	1,500	1,478.54		
	140-5140-5321-30	FUEL	129.76	4,000	3,870.24		
	140-5140-5501-30	TRAVEL & TRAINING	50.00	8,500	8,140.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	19.90	100	80.10		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	79.38	4,000	3,855.46		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	55.90	1,500	1,444.10		
	140-5141-5121-30	UNEMPLOYMENT	52.43	211	158.57		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	2,440.00		
	140-5141-5405-30	UTILITIES	517.87	5,000	4,482.13		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,000	1,800.00		
	140-5142-5121-30	UNEMPLOYMENT	38.25	224	185.75		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	700.00	11,000	10,300.00		
	141-5140-5121-30	UNEMPLOYMENT	74.91	548	473.09		
	144-5140-5121-30	UNEMPLOYMENT	41.93	242	200.07		
	144-5141-5121-30	UNEMPLOYMENT	65.61	206	140.39		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,370.00	8,612	6,242.00		
	600-5130-5121-30	UNEMPLOYMENT	140.01	622	481.99		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	8,591.45		
	600-5130-5205-30	EQUIPMENT	292.57	6,000	5,581.03		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	3,750.00	30,000	26,250.00		
**	2018-2019 YEAR TOTALS	**	219,259.46				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	43,001.05
010-5010	5010-DISTRICT JUDGE	1,117.19
010-5020	5020-DISTRICT CLERK	109.21
010-5030	5030-COUNTY JUDGE	340.71
010-5040	5040-COUNTY CLERK	1,227.85
010-5050	5050-TAX ASSESSOR	65.48
010-5060	5060-TREASURER	33.12
010-5070	5070-COUNTY ATTORNEY	143.23
010-5081	5081-JP 1	387.69
010-5083	5083-JP 3	84.38
010-5084	5084-JP 4	1,180.05
010-5120	5120-VET & WELFARE	1,956.92
010-5150	5150-AG EXTENSION OFFICE	55,895.19
010-5170	5170-SHERIFF	13,796.27
010-5171	5171-JAIL	2,454.47
010-5180	5180-LITTLEFIELD LIBRARY	1,740.03
010-5181	5181-OLTON LIBRARY	1,821.81
010-5200	5200-AUDITOR	15,971.96
010-5210	5210-NON-DEPARTMENTAL	137,189.01
010-5220	5220-MAINTENANCE	4,051.39
010-5230	5230-AG CENTER LITTLEFIELD	1,034.22
010-5231	5231-OLTON COMM CENTER	348.99
010-5250	5250-INFORMATION SERVICES	80,047.16
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010 TOTAL	GENERAL FUND	363,997.38
021-5121	5121-ROAD & BRIDGE 1	5,471.38
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021 TOTAL	ROAD & BRIDGE 1	5,471.38
022-5122	5122-ROAD & BRIDGE 2	9,231.87
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022 TOTAL	ROAD & BRIDGE 2	9,231.87
023-5123	5123-ROAD & BRIDGE 3	19,045.00
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023 TOTAL	ROAD & BRIDGE 3	19,045.00
024-5124	5124-ROAD & BRIDGE 4	5,646.79
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024 TOTAL	ROAD & BRIDGE 4	5,646.79

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

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	0.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
131-5031	5031-JP TECHNOLOGY	1,230.00
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131 TOTAL	JP TECHNOLOGY FUND	1,230.00
140-5140	5140-BASIC SUPERVISION	356.40
140-5141	5141-JPO-COMMUNITY BASED	830.30
140-5142	5142-JPO-COURT INTAKE	38.25
140-5145	5145-MENTAL HEALTH SERVIC	700.00
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140 TOTAL	JUVENILE PROBATION FUND	1,924.95
141-5140	5141-JPO GRANT FUND	74.91
-----		
141 TOTAL	JPO-GRANT FUND	74.91
144-5140	JPO-BASIC SUPERVISION	41.93
144-5141	JPO-COMMUNITY PROGRAMS	65.61
144-5145	JPO-MENTAL HEALTH SERVICE	2,370.00
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144 TOTAL	JPO-STATE AID	2,477.54
600-5130	CSCD-BASIC SUPERVISION	830.58
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600 TOTAL	CSCD-BASIC SUPERVISION	830.58
603-5130	CSCD-DP	3,750.00
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603 TOTAL	CSCD-DP	3,750.00
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	** TOTAL **	413,680.40

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07578 CC-10/5/18 IVE  
 VENDOR SET: 01  
 FUND : 142 TITLE IV-E FUND  
 DEPARTMENT: 5140 5140-TITLE IV-E FUNDS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 142

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2257	FERGUSON CONSTRUCTION					
		I-DRAW1	142-5140-5305-30	BUILDING MAIN JPO-REMODEL DOOR AND PORCH	000000	3,500.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	3,500.00
				FUND 142 TITLE IV-E FUND	TOTAL:	3,500.00
					REPORT GRAND TOTAL:	3,500.00

\*\* 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	3,500.00	18,000	14,500.00		
** 2018-2019 YEAR TOTALS **			3,500.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	3,500.00
142 TOTAL	TITLE IV-E FUND	3,500.00
** TOTAL **		3,500.00

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07579 HOSP-AP

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 100518	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/05/18	000000	219,015.76
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	219,015.76
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	219,015.76
					REPORT GRAND TOTAL:	219,015.76

\*\* 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	219,015.76	6,150,000	5,930,984.24		
** 2018-2019 YEAR TOTALS **			219,015.76				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	219,015.76
055 TOTAL	LAMB HEALTHCARE CENTER	219,015.76
** TOTAL **		219,015.76

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07580 HOSP-PY

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 092918	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 09/29/18 CK 10/10/18	000000	162,847.78
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	162,847.78
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	162,847.78
					REPORT GRAND TOTAL:	162,847.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5002-55	HOSPITAL PAYROLL	162,847.78	5,161,500	929,788.04			
** 2017-2018 YEAR TOTALS **			162,847.78					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	162,847.78
055 TOTAL	LAMB HEALTHCARE CENTER	162,847.78
** TOTAL **		162,847.78

NO ERRORS

\*\* END OF REPORT \*\*