

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

November 26, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 26TH DAY OF NOVEMBER, 2018

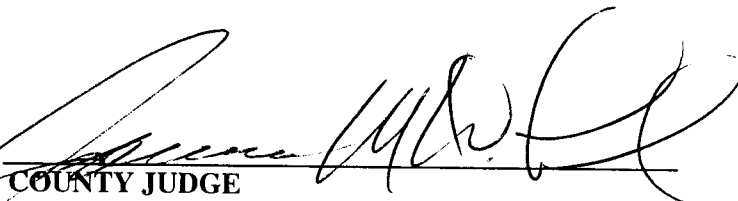
COUNTY AP 40,114.64  
FUND HOSPITAL  
JPO-IVE

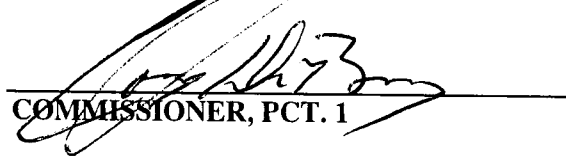
COUNTY TOTAL \$ 40,114.64

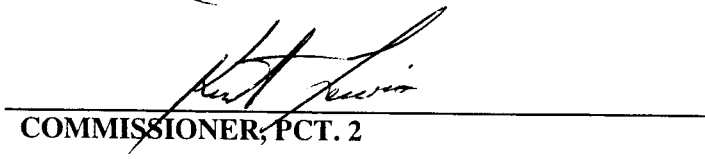
HOSPITAL AP 342,572.22  
HOSPITAL PY

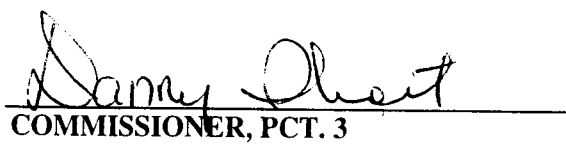
HOSPITAL TOTAL \$ 342,572.22

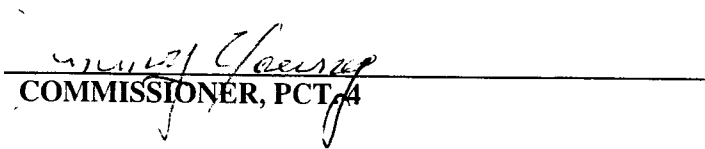
TOTAL \$ 382,686.86

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 07678 CC 11/26/18  
 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-5631C	010-5010-5901-20	APPOINTED ATT DJ-5631 D BANNING 11/19/18	000000	200.00
		I-5819	010-5010-5901-20	APPOINTED ATT DJ-5819 E CEBALLOS 11/19/18	000000	330.00
01-1789	BRUCE HARLAN					
		I-18065	010-5010-5902-20	APPOINTED ATT DJ-18065 S AGUILAR 11/20/18	000000	250.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	780.00
01-0989	XEROX CAPITAL SERVICES,					
		I-095011145	010-5020-5705-20	COPIER LEASE/ DC-CPR OCT 09/21/18-10/21/18	000000	199.82
		I-095011145	010-5020-5201-20	OFFICE SUPPLI DC-CPR OCT 09/21/18-10/21/18	000000	18.32
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	218.14
01-1976	BETSY CLARK					
		I-17093 111918	010-5030-5901-10	APPOINTED ATT CJ-17093 C SAMARRON 11/19/18	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	250.00
01-0163	LINDA LOPEZ					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELEC 13.75 HRx8.50	000000	116.88
01-0204	OFFICE DEPOT					
		I-223294738001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/PENCILS/BINDER/USB	000000	255.29
		I-223295289001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	139.99
01-0278	AMELIA LUERA					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.75 x 8.50	000000	116.88
01-0323	LORI DURHAM					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 6.5HRx8.50	000000	55.25
01-0441	ELECTION SYSTEMS & SOFT					
		I-1065386	010-5040-5230-10	ELECTION EXPE CC-AUTO MARK/PRECINCT TABULATOR	000000	6,471.34
		I-1070235	010-5040-5230-10	ELECTION EXPE CC-PRECINCT KIT-ABSENTEE MAIL	000000	119.34
01-0498	JERRY LOPEZ					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 13.75HRx8.50	000000	116.88
01-0520	CONNIE T. MAXWELL					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 1.75 HR x 8.50	000000	14.88
		I-111418	010-5040-5230-10	ELECTION EXPE CC-ELECTION 1 HR x 8.50	000000	8.50
01-0525	RETHA WILLIAMS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25	000000	114.75

PACKET: 07678 CC 11/26/18  
 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
01-0525	RETHA WILLIAMS		continued			
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25 000000		25.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2006838	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS SEPT 18 000000		42.09
		I-2007043	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS OCT 18 000000		14.64
01-0674	RICKY YANTIS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 10.5 HRx8.50 000000		89.25
01-0839	ELFIDA PEREZ					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.75 HR x 8.50 000000		116.88
01-0840	YVONNE LAYMAN					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50 000000		114.75
01-0841	LAUREN BUSBY					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25 000000		114.75
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25 000000		25.00
01-0875	MELINDA ROSE					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELEC 13.75HRx8.50/25.00 000000		116.88
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELEC 13.75HRx8.50 PLUS 25 000000		25.00
01-0892	DORIS MULLER					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13HR x 8.50 000000		110.50
01-0920	JOHNNY ROSEMOND					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13HR x 8.50 PLUS 25 000000		110.50
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13HR x 8.50 PLUS 25 000000		25.00
01-0932	NELDA FOUST					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 12.75 HR x 8.50 000000		108.38
01-0989	XEROX CAPITAL SERVICES,					
		I-095011149	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 09/21/18-10/21/18 000000		161.72
		I-095011149	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 09/21/18-10/21/18 000000		101.60
01-1	MISC VENDOR					
	SUZANNE REESE	I-110618	010-5040-5230-10	ELECTION EXPE SUZANNE REESE:CC-ELECT 2.5HRS 000000		21.25
	CHARLES BURNETT	I-110618B	010-5040-5230-10	ELECTION EXPE CHARLES BURNETT:CC-ELEC 12.75H 000000		108.38
	GLORIA MONTES	I-110618C	010-5040-5230-10	ELECTION EXPE GLORIA MONTES:CC-ELEC 12.75HRS 000000		108.38
	MARGARITA CASAS	I-110618D	010-5040-5230-10	ELECTION EXPE MARGARITA CASAS:CC-ELEC 13 HRS 000000		110.50
	JO NELL WISCHKAEMP	I-110618E	010-5040-5230-10	ELECTION EXPE JO NELL WISCHKAEMPER:CC-ELEC 000000		112.63
	CHRIS BAKER	I-110618F	010-5040-5230-10	ELECTION EXPE CHRIS BAKER:CC-ELEC 12.75HRS 000000		108.38
	JOY CANTRELL	I-110618G	010-5040-5230-10	ELECTION EXPE JOY CANTRELL:CC-ELEC 12.75HRS 000000		108.38
01-1010	RUBY FULENWIDER					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HR x 8.50 000000		112.63

PACKET: 07678 CC 11/26/18  
 VENDOR SET: Q1  
 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
01-1031	HOLLIS CAIN					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 5HRS x 8.50	000000	42.50
		I-111418	010-5040-5230-10	ELECTION EXPE CC-ELECTION 1 HR x 8.50	000000	8.50
01-1111	RENEE WILSON					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	112.63
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	25.00
01-1152	IMPROVE GROUP, CORP.					
		I-475751	010-5040-5201-10	OFFICE SUPPLI CC-LABEL PROTECTORS	000000	44.94
01-1186	BOBBYE DENNIS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.75HR x8.50 PLUS 25	000000	116.88
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.75HR x8.50 PLUS 25	000000	25.00
01-1393	PATSY BRADLEY					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HR x 8.50	000000	112.63
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 110318	010-5040-5501-10	TRAVEL AND TR CC-FALL CONFERENCE/HOTEL	000000	120.99
		I-RITCHIE 110318	010-5040-5230-10	ELECTION EXPE CC-FALL CONFERENCE/HOTEL	000000	3.32
01-1936	JULIE ROGERS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 7.25HR x 8.50	000000	61.63
01-2144	RAY HEIM					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50	000000	114.75
01-2145	JUNE HEIM					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25	000000	114.75
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50PLUS 25	000000	25.00
01-2373	SYLVIA FUENTES					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 12.50HR x 8.50	000000	106.25
01-2374	AMELIA TREVIZO					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 12.50HR x 8.50	000000	106.25
01-2376	TONI MONTES					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	112.63
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	25.00
01-2377	NORMA BURNETT					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	112.63
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	25.00
01-2378	JESUSA GARCIA					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25 HR x 8.50	000000	112.63

11/22/2018 10:03 AM  
 PACKET: 07678 CC 11/26/18  
 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
01-2379	JOYCE MCGEHEE					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	112.63
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HRx8.50 PLUS 25	000000	25.00
01-2380	GLORIA DURAN					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 12.50HR x 8.50	000000	106.25
01-2381	BUTCH KING					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HR x 8.50PLUS 25	000000	112.63
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.25HR x 8.50PLUS 25	000000	25.00
01-2384	NANCY SCHROEDER					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13HR x 8.50	000000	110.50
01-2386	SUZANNA HERNANDEZ					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 12.75HR x 8.50	000000	108.38
01-2439	GOVERNMENT FORMS AND SU					
		I-0312031	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	571.15
01-2509	DIXIE SANDERS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 13.50HR x 8.50	000000	114.75
01-2516	SHERI TOOLEY					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 7.25 HRx 8.50	000000	61.63
01-2518	GENE YANTIS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 6.5HR x 8.50	000000	55.25
01-2519	VIOLET LOPEZ					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 3.5 HR x 8.50	000000	29.75
		I-111418	010-5040-5230-10	ELECTION EXPE CC-ELECTION 2018 1 HRx8.50	000000	8.50
01-2523	RUFUS WILLIAMS					
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 5HR x 8.50	000000	42.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 12,635.28
01-0204	OFFICE DEPOT					
		I-228073914001	010-5050-5201-15	OFFICE SUPPLI TAX-ELECTRIC STAPLER	000000	26.64
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 110318	010-5050-5201-15	OFFICE SUPPLI TAX-POSTAGE	000000	2.30
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 28.94
01-0204	OFFICE DEPOT					

PACKET: 07678 CC 11/26/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5060 5060-TREASURER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT		continued			
		I-205351462001	010-5060-5201-15	OFFICE SUPPLI AUD-2 FILE FOLDERS/TREAS-3	000000	59.99
01-1787	CITIBANK CORPORATE CARD					
		I-MCKINNON 110318	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT HEALTHY COUNTY	000000	263.78
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	323.77
		I-SAY 110318	010-5070-5905-25	INVEST. & WIT DA-GREYHOUND	000000	390.00
		I-ZINN 110318	010-5070-5905-25	INVEST. & WIT DA-HOTEL	000000	79.11
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	469.11
01-0174	MAYO AGENCY, INC.					
		I-1810	010-5081-5801-20	INSURANCE & B JP1-CNA SURETY BOND 4YR POLICY	000000	177.50
				DEPARTMENT 5081 5081-JP 1	TOTAL:	177.50
01-0798	LAMB COUNTY FARM BUREAU					
		I-111918	010-5083-5801-20	INSURANCE & B JP3-SURETY BOND C MCCURRY	000000	50.00
01-1686	CNA SURETY DIRECT BILL					
		I-WALKER 2019	010-5083-5801-20	INSURANCE & B JP3-SURETY BOND WALKER 2019	000000	177.50
				DEPARTMENT 5083 5083-JP 3	TOTAL:	227.50
01-1144	LANCE INSURANCE AGENCY					
		I-4561	010-5084-5801-20	INSURANCE & B JP4-MELTON HANNA SURETY BOND	000000	177.50
				DEPARTMENT 5084 5084-JP 4	TOTAL:	177.50
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 110318	010-5150-5321-80	FUEL EXT-FUEL	000000	453.18
		I-MANDGOLD 110318	010-5150-5218-80	PROGRAM DEVEL EXT-CAN OPENER/GERMEX/FOOD	000000	114.86
		I-MANDGOLD 110318	010-5150-5201-80	OFFICE SUPPLI EXT-CAN OPENER/GERMEX/FOOD	000000	122.10
		I-MANDGOLD 110318	010-5150-5218-80	PROGRAM DEVEL EXT-CAN OPENER/GERMEX/FOOD	000000	72.36
01-2429	D2 TEAFCS					
		I-2019 DUES	010-5150-5510-80	DUES & FEES EXT-2019 ANNUAL DUES	000000	160.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	922.50
01-0124	SOUTH PLAINS COMMUNICAT					

11/21/2018 10:03 AM  
 PACKET: 07678 CC 11/26/18  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0124	SOUTH PLAINS COMMUNICAT	continued				
		I-0116141IN	010-5170-5330-30	RADIO PURCHAS SO-BATTERY	000000	136.00
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 111518	010-5170-5401-30	TELEPHONE SO-911 PHONE 11/13/18-12/12/18	000000	35.84
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 110318	010-5170-5270-30	INVESTIGATION SO-LIVE GPS VIEW/BATTERY BACKU	000000	107.88
		I-F THOMPSON 110318	010-5170-5201-30	OFFICE SUPPLI SO-FLASHLIGHT/TV/TOILET PAPER	000000	42.59
		I-F THOMPSON 110318	010-5170-5501-30	TRAVEL & TRAI SO-FLASHLIGHT/TV/TOILET PAPER	000000	250.00
		I-JOHNSON 110318	010-5170-5321-30	FUEL SO-FUEL/FOOD	000000	42.20
		I-KLATT 110318	010-5170-5210-30	POSTAGE SO-POSTAGE/HOTEL/SEMINAR	000000	53.60
		I-KLATT 110318	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/HOTEL/SEMINAR	000000	75.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4035	010-5170-5320-30	VEHICLE OPERA SO-TIRE REPAIR	000000	36.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 779.11
01-0150	HUCO PRODUCTS CO					
		I-398490000	010-5171-5281-30	KITCHEN SUPPL JAIL-COUNTRY GARDEN QUEST	000000	106.28
01-0303	OVERHEAD DOOR OF LUBBOC					
		I-77470	010-5171-5305-30	BUILDING MAIN JAIL-RESET LIMITS ON OPERATOR	000000	189.50
01-0442	SYSCO WEST TEXAS					
		I-178498456	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/15/18	000000	1,605.05
		I-178498457	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	49.78
01-1078	AFA INC dba AAA FIRE					
		I-45196	010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANNUAL MAINT	000000	445.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 110318	010-5171-5281-30	KITCHEN SUPPL SO-FLASHLIGHT/TV/TOILET PAPER	000000	692.34
		I-F THOMPSON 110318	010-5171-5282-30	INMATE SUPPLI SO-FLASHLIGHT/TV/TOILET PAPER	000000	483.68
		I-JOHNSON 110318	010-5171-5680-30	OUT OF COUNTY SO-FUEL/FOOD	000000	18.56
		I-KLATT 110318	010-5171-5680-30	OUT OF COUNTY SO-POSTAGE/HOTEL/SEMINAR	000000	117.52
01-1958	ICS JAIL SUPPLIES INC					
		I-W2307000	010-5171-5282-30	INMATE SUPPLI JAIL-SOAP/SHAM/DEODORANT	000000	422.60
		I-W2307100	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN,ASPIRIN,DIOTAME	000000	156.00
01-2352	KAREN SIMNACHER					
		I-1118	010-5171-5305-30	BUILDING MAIN JAIL-KITCHEN INSPECT/MENU RVW	000000	150.00
01-2456	NICK CASARES					
		I-111318	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/TRANSPORT	000000	52.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,488.31

PACKET: 07678 CC 11/26/18  
 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
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110318	010-5180-5305-80	BUILDING MAIN OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	299.90-
		I-SETH 110318	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TISSUE PAPER	000000	115.70
		I-SETH 110318	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TISSUE PAPER	000000	19.28
		I-SETH 110318	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TISSUE PAPER	000000	22.76
01-2296	COAST TO COAST SOLUTION					
		I-IVC0088380	010-5180-5218-80	PROGRAM DEVEL LFD LIB-LIBRARY BAGS	000000	225.20
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						83.04
01-0158	HALLS LUMBER INCORPORAT					
		I-00822 103118	010-5181-5305-80	BUILDING MAIN OLT LIB-SAND BELT/POLYCRYLIC	000000	29.48
01-0989	XEROX CAPITAL SERVICES,					
		I-095010538	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 09/21-10/21/18	000000	116.71
		I-095010538	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR OCT 09/21-10/21/18	000000	17.76
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110318	010-5181-5510-80	DUES & FEES OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	123.99
		I-MANDRELL 110318	010-5181-5305-80	BUILDING MAIN OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	4.00
		I-MANDRELL 110318	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	690.65
		I-MANDRELL 110318	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	82.41
		I-MANDRELL 110318	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	59.20
		I-MANDRELL 110318	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	191.65
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,315.85
01-0204	OFFICE DEPOT					
		I-205351462001	010-5200-5201-15	OFFICE SUPPLI AUD-2 FILE FOLDERS/TREAS-3	000000	40.00
		I-205787727001	010-5200-5201-15	OFFICE SUPPLI AUD-FILE FOLDERS	000000	40.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110318	010-5200-5301-15	EQUIPMENT OPE AUD/CC/PCT2/CSCD-SHELVES/REPA	000000	472.08
DEPARTMENT 5200 5200-AUDITOR TOTAL:						552.08
01-0408	PITNEY BOWES					
		I-35798198 103118	010-5210-5210-10	POSTAGE ND-POSTAGE 10/31/18	000000	5,000.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						5,000.00
FUND 010 GENERAL FUND TOTAL:						28,428.63



PACKET: 07678 CC 11/26/18  
VENDOR SET: 01  
FUND : 021 ROAD & BRIDGE 1  
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0854	LAMB COUNTY SOIL CONSER	I-101618	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION 18	000000	750.00
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 110318	021-5121-5321-90	FUEL PCT1-FUEL/WIPERS/TARP/MOTORGDR	000000	87.97
		I-DEBERRY 110318	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/WIPERS/TARP/MOTORGDR	000000	1,319.26
		I-DEBERRY 110318	021-5121-5321-90	FUEL PCT1-FUEL/WIPERS/TARP/MOTORGDR	000000	84.08
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,241.31
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,241.31

PACKET: 07678 CC 11/26/18  
 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
01-0827	KENT LEWIS	I-102218	022-5122-5321-90	FUEL PCT2-REIMB FUEL	000000	121.57
01-0854	LAMB COUNTY SOIL CONSER	I-101618	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION 18	000000	750.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 110318	022-5122-5375-90	PARTS AND REP AUD/CC/PCT2/CSCD-SHELVES/REPA	000000	2,876.99
		I-LEWIS 110318	022-5122-5321-90	FUEL PCT2-FUEL	000000	278.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,027.32
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,027.32

PACKET: 07678 CC 11/26/18

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
01-0854	LAMB COUNTY SOIL CONSER	I-101618	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION 18	000000	750.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 750.00
					FUND 023 ROAD & BRIDGE 3	TOTAL: 750.00

PACKET: 07678 CC 11/26/18

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0854	LAMB COUNTY	SOIL CONSER I-101618	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION 18	000000	750.00
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 750.00
					FUND 024 ROAD & BRIDGE 4	TOTAL: 750.00

PACKET: 07678 CC 11/26/18

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110318	086-5040-5205-10	NON-CAPITAL E AUD/CC/PCT2/CSCD-SHELVES/REPA	000000	269.94
01-2461	INTEGRATED DATA SERVICE					
		I-2018-0123	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINTENANCE-9/30/19	000000	1,000.00
					DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:	1,269.94
					FUND 086 COUNTY CLERK RECORDS PRESTOTAL:	1,269.94

PACKET: 07678 CC 11/26/18

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110318	140-5140-5501-30	TRAVEL & TRAI JPO-TRAVEL/POSTAGE/FALL CONFER	000000	794.85
		I-BARDEN 110318	140-5140-5938-30	NON-SECURE PL JPO-TRAVEL/POSTAGE/FALL CONFER	000000	16.51
		I-BARDEN 110318	140-5140-5210-30	POSTAGE JPO-TRAVEL/POSTAGE/FALL CONFER	000000	53.53
		I-LUCERO 110318	140-5140-5321-30	FUEL JPO-FUEL	000000	11.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	875.89
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	875.89

PACKET: 07678 CC 11/26/18

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
01-2275	LORI ZINN					
		I-103118	171-5171-5501-25	TRAVEL & TRAI DA-LUBBOCK PICKUP VICTIM	000000	38.52
		I-110618	171-5171-5501-25	TRAVEL & TRAI DA-TDCAA SEMINAR/MEAL/MILEAGE	000000	494.27
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	532.79
FUND 171 VCLG GRANT					TOTAL:	532.79

PACKET: 07678 CC 11/26/18

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110318	191-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/BOOKS/SFTWRE	000000	22.46
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS					TOTAL:	22.46
FUND 191 OLTON LIBRARY					TOTAL:	22.46



PACKET: 07678 CC 11/26/18

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-093118B	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	200.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 110318	600-5130-5201-30	SUPPLIES & OP AUD/CC/PCT2/CSCD-SHELVES/REPA	000000	82.50
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	282.50
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	282.50

PACKET: 07678 CC 11/26/18  
 VENDOR SET: 01  
 FUND : 603 CSCD-DP  
 DEPARTMENT: 5130 CSCD-DP  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-093118B	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2018	000000	125.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	125.00
				FUND 603 CSCD-DP	TOTAL:	125.00
					REPORT GRAND TOTAL:	39,305.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	42.09	550	65.05				
	** 2017-2018 YEAR TOTALS **		42.09						
2018-2019	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	530.00	60,000	51,570.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	250.00	30,000	22,042.50				
	010-5020-5201-20	OFFICE SUPPLIES	18.32	4,900	4,811.78				
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,900.18	4,900	4,811.78		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	13,500.00	2,100	1,900.18		
	010-5040-5201-10	OFFICE SUPPLIES	1,112.97	10,000	8,817.13				
	010-5040-5230-10	ELECTION EXPENSE	11,182.87	23,400	11,617.45				
	010-5040-5501-10	TRAVEL AND TRAINING	120.99	5,000	4,988.14				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	14.64	550	535.36				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,369.28				
	010-5050-5201-15	OFFICE SUPPLIES	28.94	6,200	6,132.96				
	010-5060-5201-15	OFFICE SUPPLIES	59.99	4,500	4,361.12				
	010-5060-5501-15	TRAVEL & TRAINING	263.78	8,900	8,636.22				
	010-5070-5905-25	INVEST. & WITNESS EXP	469.11	4,000	3,530.89				
	010-5081-5801-20	INSURANCE & BONDS	177.50	178	0.50				
	010-5083-5801-20	INSURANCE & BONDS	227.50	200	27.50-	Y			
	010-5084-5801-20	INSURANCE & BONDS	177.50	178	0.50				
	010-5150-5201-80	OFFICE SUPPLIES	122.10	3,200	3,012.47				
	010-5150-5218-80	PROGRAM DEVELOPMENT	187.22	1,900	1,712.78				
	010-5150-5321-80	FUEL	453.18	13,000	12,323.62				
	010-5150-5510-80	DUES & FEES	160.00	600	180.00				
	010-5170-5201-30	OFFICE SUPPLIES	42.59	25,000	23,988.23				
	010-5170-5210-30	POSTAGE	53.60	4,500	4,446.40				
	010-5170-5270-30	INVESTIGATION EXPENSE	107.88	20,000	19,892.12				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	36.00	35,000	33,098.75				
	010-5170-5321-30	FUEL	42.20	50,000	45,793.85				
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	136.00	5,000	4,864.00				
	010-5170-5401-30	TELEPHONE	35.84	26,000	25,176.50				
	010-5170-5501-30	TRAVEL & TRAINING	325.00	24,000	23,415.00				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,605.05	85,000	74,519.51				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	848.40	5,000	3,646.19				
	010-5171-5282-30	INMATE SUPPLIES	1,062.28	6,000	4,937.72				
	010-5171-5305-30	BUILDING MAINTENANCE	784.50	35,000	33,122.93				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	188.08	45,000	40,621.92				
	010-5180-5201-80	OFFICE SUPPLIES	19.28	4,000	3,013.99				
	010-5180-5218-80	PROGRAM DEVELOPMENT	225.20	300	150.40-	Y			
	010-5180-5233-80	BOOKS	138.46	16,000	14,188.05				
	010-5180-5305-80	BUILDING MAINTENANCE	299.90-	2,850	2,987.13				
	010-5181-5201-80	OFFICE SUPPLIES	209.41	2,500	2,196.12				
	010-5181-5210-80	POSTAGE	59.20	825	765.80				
	010-5181-5218-80	PROGRAM DEVELOPMENT	82.41	1,550	1,467.59				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5233-80	BOOKS	690.65	10,500	9,586.50		
	010-5181-5305-80	BUILDING MAINTENANCE	33.48	1,000	966.52		
	010-5181-5510-80	DUES & FEES	123.99	500	376.01		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	1,284.29		
	010-5200-5201-15	OFFICE SUPPLIES	80.00	2,800	2,689.19		
	010-5200-5301-15	EQUIPMENT OPERATION & MAIN	472.08	1,000	527.92		
	010-5210-5210-10	POSTAGE	5,000.00	22,000	17,000.00		
	021-5121-5321-90	FUEL	172.05	70,000	65,262.23		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,319.26	60,000	57,208.54		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5321-90	FUEL	400.33	70,000	66,429.39		
	022-5122-5375-90	PARTS AND REPAIR	2,876.99	70,000	62,175.97		
	022-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	086-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	269.94	0	269.94-	Y	
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000	12,000.00		
	140-5140-5210-30	POSTAGE	53.53	600	546.47		
	140-5140-5321-30	FUEL	11.00	4,000	3,175.76		
	140-5140-5501-30	TRAVEL & TRAINING	794.85	8,500	6,912.15		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	16.51	1,500	1,313.31		
	171-5171-5501-25	TRAVEL & TRAINING	532.79	1,150	267.21		
	191-5181-5218-80	PROGRAM DEVELOPMENT	22.46	1,000	977.54		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	82.50	9,500	8,110.10		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	200.00	1,500	645.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	125.00	30,000	23,150.00		
** 2018-2019 YEAR TOTALS **			39,263.75				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	780.00
010-5020	5020-DISTRICT CLERK	218.14
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	12,635.28
010-5050	5050-TAX ASSESSOR	28.94
010-5060	5060-TREASURER	323.77
010-5070	5070-COUNTY ATTORNEY	469.11
010-5081	5081-JP 1	177.50
010-5083	5083-JP 3	227.50

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

ACCT	NAME	AMOUNT
010-5084	5084-JP 4	177.50
010-5150	5150-AG EXTENSION OFFICE	922.50
010-5170	5170-SHERIFF	779.11
010-5171	5171-JAIL	4,488.31
010-5180	5180-LITTLEFIELD LIBRARY	83.04
010-5181	5181-OLTON LIBRARY	1,315.85
010-5200	5200-AUDITOR	552.08
010-5210	5210-NON-DEPARTMENTAL	5,000.00
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010 TOTAL	GENERAL FUND	28,428.63
021-5121	5121-ROAD & BRIDGE 1	2,241.31
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021 TOTAL	ROAD & BRIDGE 1	2,241.31
022-5122	5122-ROAD & BRIDGE 2	4,027.32
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022 TOTAL	ROAD & BRIDGE 2	4,027.32
023-5123	5123-ROAD & BRIDGE 3	750.00
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023 TOTAL	ROAD & BRIDGE 3	750.00
024-5124	5124-ROAD & BRIDGE 4	750.00
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024 TOTAL	ROAD & BRIDGE 4	750.00
086-5040	5040-CO CLERK RECORD PRES	1,269.94
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086 TOTAL	COUNTY CLERK RECORDS PRES	1,269.94
140-5140	5140-BASIC SUPERVISION	875.89
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140 TOTAL	JUVENILE PROBATION FUND	875.89
171-5171	5171-VCLG GRANT	532.79
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171 TOTAL	VCLG GRANT	532.79

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRARY-DONATIONS	22.46
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191 TOTAL	OLTON LIBRARY	22.46
600-5130	CSCD-BASIC SUPERVISION	282.50
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	282.50
603-5130	CSCD-DP	125.00
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603 TOTAL	CSCD-DP	125.00
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	** TOTAL **	39,305.84

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07679 HOSP AP CC 11/26/18

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 112618	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/26/18	000000	341,905.82
		I-HOSP REFUND 112618	055-5055-5255-55	LAMB CO HOSPI HOSP-PATIENT REFUNDS 11/26/18	000000	666.40
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	342,572.22
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	342,572.22
					REPORT GRAND TOTAL:	342,572.22

\*\* 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	342,572.22	6,150,000	4,990,561.02		
** 2018-2019 YEAR TOTALS **			342,572.22				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	342,572.22
055 TOTAL	LAMB HEALTHCARE CENTER	342,572.22
** TOTAL **		342,572.22

NO ERRORS

\*\* END OF REPORT \*\*