

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 17, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 17TH DAY OF DECEMBER, 2018

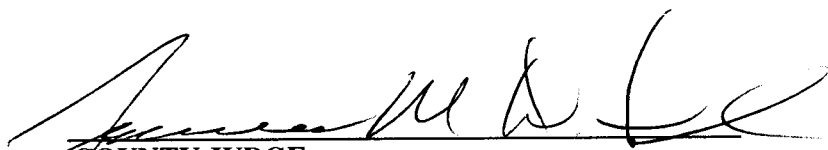
COUNTY AP 190,337.86
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 190,337.86

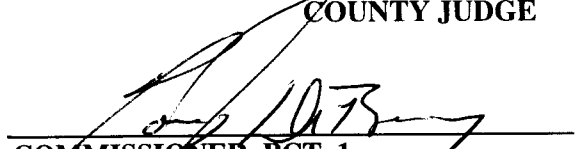
HOSPITAL AP 29,899.41
HOSPITAL PY 142,066.16

HOSPITAL TOTAL \$ 171,965.57

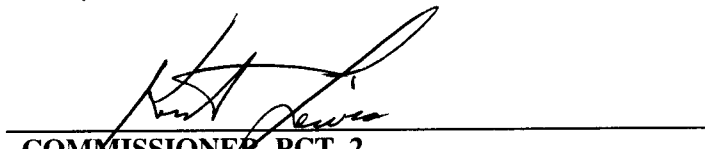
TOTAL \$ 362,303.43




COUNTY JUDGE



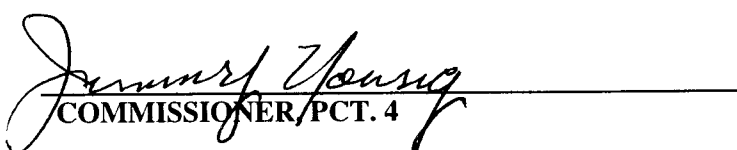
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07729 CC 12/17/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0402	DELLINDA EBELING					
		I-1948116D	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 12/14/18	000000	200.00
		I-2003818B	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 12/14/18	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90819 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER NOV 2018	000000	2,700.00
01-1079	JIM SHAW					
		I-19582I	010-5010-5902-20	APPOINTED ATT DJ-19582 CPS 12/14/18	000000	200.00
		I-19895E	010-5010-5902-20	APPOINTED ATT DJ-19895 CPS 12/14/18	000000	200.00
		I-20037B	010-5010-5902-20	APPOINTED ATT DJ-20037 CPS 12/14/18	000000	200.00
		I-20038B	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 12/14/18	000000	200.00
01-1362	JAMES M. MOORE					
		I-558217	010-5010-5901-20	APPOINTED ATT DJ-558217 H RIVERA 12/13/18	000000	300.00
		I-579918	010-5010-5901-20	APPOINTED ATT DJ-579918 R PHERGUSON 12/13/18	000000	330.00
01-2218	MATT MORROW					
		I-4687	010-5010-5901-20	APPOINTED ATT DJ-4687 S SMITH 12/13/18	000000	330.00
		I-510914	010-5010-5901-20	APPOINTED ATT DJ-510914 S MIRELES JR	000000	330.00
		I-574618	010-5010-5901-20	APPOINTED ATT DJ-574618 J AGUILAR 12/13/18	000000	300.00
		I-575918	010-5010-5901-20	APPOINTED ATT DJ-575918 W WOOLEVER 12/13/18	000000	380.00
		I-579018	010-5010-5901-20	APPOINTED ATT DJ-579018 J AGUILAR 12/13/18	000000	380.00
		I-579118	010-5010-5901-20	APPOINTED ATT DJ-579118 J AGUILAR 12/13/18	000000	350.00
		I-579218	010-5010-5901-20	APPOINTED ATT DJ-579218 J AGUILAR 12/13/18	000000	350.00
		I-583618	010-5010-5901-20	APPOINTED ATT DJ-583618 R WHITE 12/13/18	000000	380.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	7,330.00
01-0204	OFFICE DEPOT					
		I-239145598001	010-5020-5201-20	OFFICE SUPPLI DC-BINDER/TAPE CORRECTION/POST	000000	92.27
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	92.27
01-0336	TEXAS ASSN. OF COUNTIES					
		I-279529	010-5030-5501-10	TRAVEL & TRAI CJ-CO COURT ASSISTANT TRAINING	000000	125.00
01-0867	CAMPBELL INSURANCE AGEN					
		I-2657	010-5030-5801-10	INSURANCE & B CJ-SURETY BOND 1/1/19	000000	1,242.50
01-1113	WEST TEXAS COUNTY JUDGE					
		I-729	010-5030-5510-10	DUES & FEES CJ-ANNUAL DUES 2019	000000	150.00
01-2218	MATT MORROW					
		I-17414	010-5030-5901-10	APPOINTED ATT CJ-17414 B WILLIAMS	000000	250.00
		I-17534	010-5030-5901-10	APPOINTED ATT CJ-17534 J AGUILAR	000000	250.00
		I-17540	010-5030-5901-10	APPOINTED ATT CJ-17540 S MIRELES JR 12/13/18	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	2,267.50

PACKET: 07729 CC 12/17/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-095311834	010-5120-5201-55	OFFICE SUPPLI VW-CPR NOV 10/21/18-11/21/18	000000	5.22
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20181130	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH NOV 2018	000000	78.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-J AGUILERA 100218	010-5120-5961-55	INDIGENT & PA VW-WATER J AGUILERA 10/02/18	000000	100.00
		I-S GARCIA 100218	010-5120-5961-55	INDIGENT & PA VW- WATER S GARCIA 10/02/18	000000	100.00
		I-S HERNANDEZ	010-5120-5961-55	INDIGENT & PA VW-WATER S HERNANDEZ	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	736.40
01-0989	XEROX CAPITAL SERVICES,					
		I-095311835	010-5150-5705-80	COPIER LEASE/ EXT-CPR NOV 10/21/18-11/21/18	000000	192.50
		I-095311835	010-5150-5201-80	OFFICE SUPPLI EXT-CPR NOV 10/21/18-11/21/18	000000	111.61
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	304.11
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113018	010-5170-5320-30	VEHICLE OPERA SO-V BELT UTILITY	000000	27.06
01-0253	NTS COMMUNICATIONS					
		I-85841044922 120118	010-5170-5401-30	TELEPHONE JAIL-CABLE 12/1/18-12/31/18	000000	73.77
01-0816	CENTERGAS FUELS INC.					
		I-SO 113018	010-5170-5321-30	FUEL SO-FLUEL NOV 2018	000000	363.22
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296847	010-5170-5321-30	FUEL SO-FUEL NOV 2018	000000	3,821.58
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,285.63
01-0146	CITY OF LITTLEFIELD, EM					
		I-RODR115	010-5171-5675-30	PRISONER MEDI JAIL-TPORT T RODRIGUEZ TO LHC	000000	225.00
01-0195	CULLIGAN					
		I-42168	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 12/1/-12/31/18	000000	40.50
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 1118	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 11/30/18	000000	399.94
01-0442	SYSCO WEST TEXAS					
		I-178512664	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/06/18	000000	1,541.80
		I-178512665	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 12/6/18	000000	49.78

PACKET: 07729 CC 12/17/18

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-313899	010-5210-5610-10	CONTRACT/PROF ND-T KIRKLAND ER	000000	388.79
01-1493	PITNEY BOWES GLOBAL FIN	I-3307615246	010-5210-5210-10	POSTAGE ND-LEASE 09/30/18-12/29/18	000000	1,437.00
01-1511	TEXAS SOCIAL SECURITY P	I-9291598 120717	010-5210-5510-10	DUES & FEES ND-ANNUAL ADMIN FEE 2018-2019	000000	35.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						3,827.62
01-0180	MAYFIELD PAPER CO., INC	I-2422207	010-5220-5305-40	BUILDING SUPP MAINT-ICE MELT/DEODORIZER CLSN	000000	150.93
01-0460	ENLOE ELECTRIC, HEATING	I-014521	010-5220-5305-40	BUILDING SUPP MAINT-CHECK COURTROOM HEATER	000000	121.00
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						271.93
01-0253	NTS COMMUNICATIONS	I-85841000212 120118	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 12/01/18	000000	84.99
01-1291	GEBO CREDIT CORPORATION	I-30119 113018	010-5230-5305-80	BUILDING MAIN AG-FEED	000000	8.29
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						93.28
01-1485	JOURNAL TECHNOLOGIES, I	I-0000004102	010-5250-5310-10	COMPUTER SOFT ND-ANN RENEWAL 1/1/19-12/31/19	000000	115,755.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						115,755.00
FUND 010 GENERAL FUND TOTAL:						168,591.02

PACKET: 07729 CC 12/17/18

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 113018	022-5122-5375-90	PARTS AND REP PCT2-BATTERY/BOLT/STIP WEAR	000000	1,759.59
01-1291	GEBO CREDIT CORPORATION					
		I-30118 113018	022-5122-5375-90	PARTS AND REP PCT2-GREASE/CLEANER/GLOVES	000000	63.21
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,822.80
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,822.80

PACKET: 07729 CC 12/17/18

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
01-0945	UNITED OIL AND GREASE, I-31717094		024-5124-5375-90	EQUIPMENT PAR PCT4-MOBIL DELVAC 15W40 BULK	000000	2,534.95
01-1291	GEBO CREDIT CORPORATION I-30117 113018		024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER WATER BLOCK	000000	15.99
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,550.94
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,550.94

PACKET: 07729 CC 12/17/18

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS						
		I-85841000212	120118	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 12/01/18	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-61763138		140-5140-5705-30	COPIER LEASE/ JPO-CPR DEC 12/1/18-12/31/18	000000	210.56
01-1427	LUBBOCK COUNTY COURT HO						
		I-NOV 2018		140-5140-5930-30	DETENTION JPO-RESIDENTIAL 2DAYS @100.00	000000	200.00
01-2459	BROOKHAVEN YOUTH RANCH						
		I-110118		140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 11/1/18-11/8/18	000000	1,383.83
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							1,896.59
01-0253	NTS COMMUNICATIONS						
		I-85841037616	120118	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE DEC 2018	000000	270.97
01-0454	KONICA MINOLTA PREMIER						
		I-61763146		140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR DEC 12/1/-12/31/18	000000	210.56
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211 113018		140-5141-5201-30	OFFICE SUPPLI JPO-BULBS/ADAPTER	000000	22.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							504.50
01-1408	DAVID W. ALLISON, M.ED.						
		I-120518		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV 2018	000000	225.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							225.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							2,626.09

PACKET: 07729 CC 12/17/18

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
01-0184	TASCOSA OFFICE MACHINES	I-92978	600-5130-5205-30	EQUIPMENT CSCD-CPR DEC 12/10/18-1/9/19	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-120418	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST NOV 2018	000000	250.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	376.40
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	376.40

** 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	010-5010-5605-20	COURT REPORTER & INTERPRET	2,700.00	35,000	28,950.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,430.00	60,000	48,140.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,200.00	30,000	20,842.50		
	010-5020-5201-20	OFFICE SUPPLIES	92.27	4,900	4,719.51	4,900	4,719.51
	010-5030-5501-10	TRAVEL & TRAINING	125.00	2,500	2,325.00		
	010-5030-5510-10	DUES & FEES	150.00	350	200.00		
	010-5030-5801-10	INSURANCE & BONDS	1,242.50	251	991.50-		Y
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	15,000	12,625.00		
	010-5040-5201-10	OFFICE SUPPLIES	142.69	10,000	8,674.44		
	010-5040-5230-10	ELECTION EXPENSE	424.90	23,400	9,391.25		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	27.45	550	507.91		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,207.56		
	010-5050-5510-15	DUES & FEES	85.00	150	65.00		
	010-5060-5201-15	OFFICE SUPPLIES	2.68	4,500	4,393.06		
	010-5060-5501-15	TRAVEL & TRAINING	230.00	8,900	8,406.22		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,800.36		
	010-5081-5501-20	TRAVEL & TRAINING	150.00	2,500	1,846.42		
	010-5082-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	0	2,610.00-		Y
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00		
	010-5120-5201-55	OFFICE SUPPLIES	5.22	1,000	990.17		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	78.50	1,500	1,371.50		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,824.64		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	515.00	16,000	14,219.57		
	010-5150-5201-80	OFFICE SUPPLIES	111.61	3,200	2,900.86		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,965.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	27.06	35,000	33,009.19		
	010-5170-5321-30	FUEL	4,184.80	50,000	41,609.05		
	010-5170-5401-30	TELEPHONE	73.77	26,000	22,731.42		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,941.74	85,000	69,828.64		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.78	5,000	3,148.08		
	010-5171-5305-30	BUILDING MAINTENANCE	504.77	35,000	30,091.36		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	225.00	50,000	45,589.65		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,221.00	45,000	37,204.92		
	010-5171-6000-30	CAPITAL OUTLAY	22,575.05	48,500	25,924.95		
	010-5180-5201-80	OFFICE SUPPLIES	27.96	4,000	2,781.92		
	010-5180-5233-80	BOOKS	409.10	16,000	12,553.86		
	010-5180-5305-80	BUILDING MAINTENANCE	175.00	2,850	2,659.38		
	010-5200-5201-15	OFFICE SUPPLIES	33.45	2,800	2,655.74		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,262.66		
	010-5210-5210-10	POSTAGE	1,437.00	22,000	15,563.00		
	010-5210-5401-10	TELEPHONE	1,966.83	33,000	27,015.98		
	010-5210-5510-10	DUES & FEES	35.00	11,303	9,448.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	388.79	358,000	263,542.78		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	271.93	24,000	21,174.88		
	010-5230-5305-80	BUILDING MAINTENANCE	8.29	13,000	12,621.81		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5200	5200-AUDITOR	259.62
010-5210	5210-NON-DEPARTMENTAL	3,827.62
010-5220	5220-MAINTENANCE	271.93
010-5230	5230-AG CENTER LITTLEFIEL	93.28
010-5250	5250-INFORMATION SERVICES	115,755.00

010 TOTAL	GENERAL FUND	168,591.02
021-5121	5121-ROAD & BRIDGE 1	65.04

021 TOTAL	ROAD & BRIDGE 1	65.04
022-5122	5122-ROAD & BRIDGE 2	1,822.80

022 TOTAL	ROAD & BRIDGE 2	1,822.80
023-5123	5123-ROAD & BRIDGE 3	9,655.57

023 TOTAL	ROAD & BRIDGE 3	9,655.57
024-5124	5124-ROAD & BRIDGE 4	2,550.94

024 TOTAL	ROAD & BRIDGE 4	2,550.94
131-5031	5031-JP TECHNOLOGY	2,000.00

131 TOTAL	JP TECHNOLOGY FUND	2,000.00
140-5140	5140-BASIC SUPERVISION	1,896.59
140-5141	5141-JPO-COMMUNITY BASED	504.50
140-5145	5145-MENTAL HEALTH SERVIC	225.00

140 TOTAL	JUVENILE PROBATION FUND	2,626.09
144-5145	JPO-MENTAL HEALTH SERVICE	725.00

144 TOTAL	JPO-STATE AID	725.00

PACKET: 07731 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 121718	055-5055-5255-55	LAMB CO HOSPI	HOSP-AP 12/17/18	000000	29,899.41
					DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	29,899.41
				FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	29,899.41
					REPORT GRAND TOTAL:		29,899.41

PACKET: 07732 HSOP PY

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 120818	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/08/18 CK 12/19/18	000000	142,066.16
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	142,066.16
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	142,066.16
					REPORT GRAND TOTAL:	142,066.16