

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
January 14, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 14TH DAY OF JANUARY, 2019

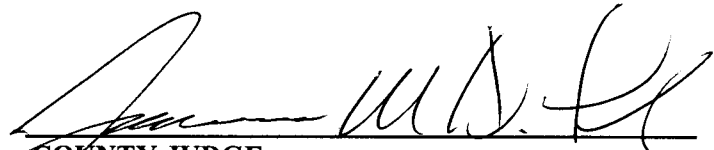
COUNTY AP 184,438.49
FUND HOSPITAL 77,197.45 FUND IGT 1/4/19
JPO-IVE

COUNTY TOTAL \$ 261,635.94

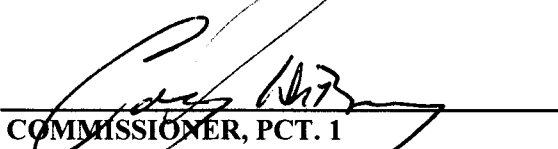
HOSPITAL AP 294,618.22
HOSPITAL PY 155,573.97

HOSPITAL TOTAL \$ 450,192.19

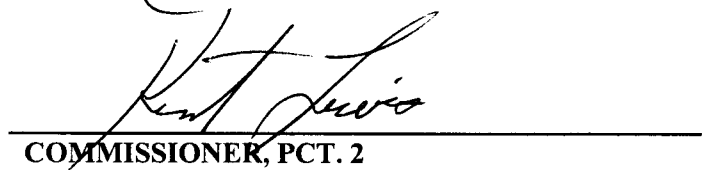
TOTAL \$ 711,828.13




COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0414	LAMB COUNTY DISTRICT CL					
		I-CHANGE DRAWER	010-1202	DUE FROM DIST DC-CASH FOR CHANGE DRAWER	000000	100.00
01-0429	OMNIBASE SERVICES OF TE					
		I-418001139	010-4113	JP 1 FEES JP1-I DISPOSITION 4TH QTR 2018	000000	6.00
01-1	MISC VENDOR					
	SHIRLEY HENSLEY	I-030819	010-4605	BUILDING RENT SHIRLEY HENSLEY:RENTAL REFUND	000000	107.00
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 010419	010-1211	DUE FROM OTHE HOSP- FUND IGT 1/4/19	000000	77,197.45
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	77,410.45
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091816067	010-5010-5250-20	LAW BOOKS DJ-SERVICES 12/1/18-12/31/18	000000	68.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5010-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	9.10
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90842 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER DEC 2018	000000	1,800.00
		I-90847 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER NOV 2018	000000	155.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	9.42
01-1079	JIM SHAW					
		I-19895F	010-5010-5902-20	APPOINTED ATT DJ-19895 CPS 01/11/19	000000	200.00
		I-20038C	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 01/11/19	000000	200.00
		I-20060	010-5010-5902-20	APPOINTED ATT DJ-20060 CPS 01/11/19	000000	200.00
		I-584419	010-5010-5901-20	APPOINTED ATT DJ-584419 R TAMPLIN 01/10/19	000000	380.00
01-1362	JAMES M. MOORE					
		I-562017	010-5010-5901-20	APPOINTED ATT DC-562017 F VASQUEZ 12/13/18	000000	330.00
		I-599818	010-5010-5901-20	APPOINTED ATT DC-599818 R PHERGASON12/13/18	000000	330.00
01-2019	CARDINE WATSON					
		I-1969317D	010-5010-5902-20	APPOINTED ATT DJ-1969317 CPS 1/10/19	000000	200.00
		I-1980717G	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 1/10/19	000000	200.00
		I-1988518C	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 1/10/19	000000	200.00
		I-1991818D	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 1/10/19	000000	200.00
		I-2003818B	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 1/10/19	000000	200.00
01-2100	DOUGLAS H.FREITAG					
		I-NO CASE 122018	010-5010-5901-20	APPOINTED ATT DJ-NO CASE F GARZA 12/20/18	000000	100.00
01-2218	MATT MORROW					

PACKET: 07777 CC-1/14/19
 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	
01-2218	MATT MORROW		continued				
		I-1991818	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 01/11/19	000000	200.00	
01-2292	HEATHER THREADGILL						
		I-1991818C	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 1/11/19	000000	200.00	
		I-2006018	010-5010-5902-20	APPOINTED ATT DJ-2006018 CPS 1/11/19	000000	200.00	
01-2556	GREGORY WADE JOINER, PH						
		I-092118	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL L COLLINS	000000	750.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	6,131.52
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5020-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	79.80	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	010-5020-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	41.40	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	121.20
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5030-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	93.81	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	010-5030-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	24.10	
01-2065	TEXAS PLAINS TRAIL REGI						
		I-2019034	010-5030-5510-10	DUES & FEES CJ-ANNUAL MARKETING PKG2018-19	000000	1,750.00	
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,867.91
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5040-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	100.48	
01-0441	ELECTION SYSTEMS & SOFT						
		I-1076336	010-5040-5230-10	ELECTION EXPE CC-ELECTION DAY BALLOTS	000000	1,220.13	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	010-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	65.57	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,386.18
01-0184	TASCOSA OFFICE MACHINES						
		I-97066	010-5050-5301-15	EQUIPMENT OPE TAX-CPR DEC 12/8/18-12/07/19	000000	784.69	

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5050-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	110.57
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5050-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	71.43
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	966.69
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5060-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	71.93
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5060-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	22.12
01-0989	XEROX CAPITAL SERVICES,					
		I-095613944	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC11/21/18-12/21/18	000000	199.82
		I-095613944	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC11/21/18-12/21/18	000000	1.87
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	295.74
01-0204	OFFICE DEPOT					
		I-246605554001	010-5070-5201-25	OFFICE SUPPLI DA-USB DRIVE	000000	11.98
		I-246605865001	010-5070-5201-25	OFFICE SUPPLI DA-USB/TAPE	000000	18.71
		I-246605866001	010-5070-5201-25	OFFICE SUPPLI CC-LEGAL FOLDERS	000000	64.99
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091816021	010-5070-5250-25	LAW BOOKS DA-SERVICES 12/1/18-12/31-18	000000	45.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5070-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	44.80
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5070-5121-25	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	129.21
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	314.69
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 111418	010-5081-5405-20	UTILITIES JP1-WATER 11/14/18-12/14/18	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5081-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	23.98
				DEPARTMENT 5081 5081-JP 1	TOTAL:	109.50
		I-1ST QTR FY2019	010-5082-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	20.89
				DEPARTMENT 5082 5082-JP 2	TOTAL:	20.89

PACKET: 07777 CC-1/14/19

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	
01-0336	TEXAS ASSN. OF COUNTIES						
		I-010419	010-5083-5510-20	DUES & FEES JP3-ANNUAL MEMBERSHIP 2019	000000	60.00	
		I-240394	010-5083-5510-20	DUES & FEES JP3-JPCA MEMBERSHIP DUES 2019	000000	35.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5083-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	56.55	
01-0409	TEXAS MUNICIPAL COURT/						
		I-010319	010-5083-5201-20	OFFICE SUPPLI JP3-JUSTICE COURT NEWS 2019	000000	13.00	
01-0842	CARI MCCURRY						
		I-110618	010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE11/6/18-12/26/18	000000	98.10	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	010-5083-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	20.53	
01-1062	TEXAS JUSTICE COURT JUD						
		I-MCCURRY 2019	010-5083-5510-20	DUES & FEES JP3-MCCURRY MEMBERSHIP 2019	000000	75.00	
		I-WALKER 2019	010-5083-5510-20	DUES & FEES JP3-WALKER MEMBERSHIP 2019	000000	75.00	
01-1401	PARAMOUNT LEASING						
		I-5005726736	010-5083-5705-20	COPIER LEASE/ JP3-CPR 1/31/19-2/27/19	000000	204.00	
01-1488	WEST TEXAS JUSTICES OF						
		I-MCCURRY 2019	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2019 CONF ABIL	000000	35.00	
		I-WALKER 2019	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES JUGE 2019	000000	40.00	
					DEPARTMENT 5083 5083-JP 3	TOTAL:	712.18
01-0107	CITY OF SUDAN WATER DEP						
		I-02062000 112618	010-5084-5405-20	UTILITIES JP4-WATER 11/26/18-12/26/18	000000	68.08	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5084-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	29.59	
01-1625	MELTON HANNA						
		I-100218	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT, NOV, DEC 2018	000000	769.00	
01-1914	NANCY DAVIS						
		I-010419-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00	
					DEPARTMENT 5084 5084-JP 4	TOTAL:	1,241.67
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	010-5120-5122-55	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	194.51	
01-0380	XCEL ENERGY (WV)						

VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0380	XCEL ENERGY (WV)		continued			
		I-S MUNIZ 122018	010-5120-5961-55	INDIGENT & PA VW-ELEC S MUNIZ 12/20/18	000000	100.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5120-5121-55	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	34.77
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20181231	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH DEC 2018	000000	50.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 110118	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 110118	000000	100.00
		I-L QUINTANA 110118	010-5120-5961-55	INDIGENT & PA VW-WATER L QUINTANA 11/01/18	000000	100.00
		I-S ESCOBAR 110418	010-5120-5961-55	INDIGENT & PA VW-WATER S ESCOBAR 11/04/18	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-67191	010-5120-5610-55	CONTRACT/PROF VW-SERVICES FEBRUARY 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,638.28
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5150-5122-80	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	44.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5150-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	71.56
01-0989	XEROX CAPITAL SERVICES,					
		I-095613942	010-5150-5705-80	COPIER LEASE/ EXT-CPR DEC 11/21/18-12/21/18	000000	192.50
		I-095613942	010-5150-5201-80	OFFICE SUPPLI EXT-CPR DEC 11/21/18-12/21/18	000000	153.14
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288852	010-5150-5321-80	FUEL FUEL DECEMBER 2018	000000	93.66
01-2430	TAE4-HA DISTRICT 2					
		I-HOWARD 2019	010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2019	000000	140.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 694.86
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 123118	010-5170-5320-30	VEHICLE OPERA SO-MINI BULB	000000	1.10
01-0190	PRESCRIPTION SHOP					
		I-1820 112818	010-5170-5313-30	EMPLOYEE MEDI JAIL-INMATE MEDICATION NOV2018	000000	394.20
01-0253	NTS COMMUNICATIONS					
		I-85841044922 010119	010-5170-5401-30	TELEPHONE JAIL-CABLE 01/01/19-01/31/19	000000	73.77
01-0275	QUILL CORP.					

PACKET: 07777 CC-1/14/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP.		continued			
		I-3412364	010-5170-5201-30	OFFICE SUPPLI SO-BLACK TONER	000000	66.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5170-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	3,679.63
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 121718	010-5170-5405-30	UTILITIES SO-911 PHONE 12/13/18-1/12/19	000000	35.84
01-0816	CENTERGAS FUELS INC.					
		I-SO 123118	010-5170-5321-30	FUEL SO-FUEL DEC 2018	000000	110.30
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5170-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	600.20
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296852	010-5170-5321-30	FUEL SO-FUEL DEC 2018	000000	2,475.41
01-1234	LAMB HEALTHCARE CENTER					
		I-120118	010-5170-5313-30	EMPLOYEE MEDI SO-E KING 12/13/18	000000	30.00
01-1293	GARY MADDOX					
		I-011419	010-5170-5501-30	TRAVEL & TRAI SO-MEALS GOVENOR OATH OF OFFIC	000000	108.00
01-1357	VERIZON WIRELESS					
		I-9820381195	010-5170-5401-30	TELEPHONE SO-CELLPHONE 11/16/18-12/15/18	000000	1,756.93
01-1684	CREATIVE PRODUCT SOURCE					
		I-106854C	010-5170-5276-30	DARE PROGRAM SO-STICKERS/GYM BAG/WATER BTLE	000000	5,312.77
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,645.14
01-0146	CITY OF LITTLEFIELD, EM					
		I-HALL17	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT TO LCHC H HALL	000000	225.00
01-0150	HUCO PRODUCTS CO					
		I-399362	010-5171-5281-30	KITCHEN SUPPL JAIL-LINERS/TUF LINER	000000	301.78
01-0190	PRESCRIPTION SHOP					
		I-1820 010119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DEC2018	000000	4,140.69
		I-1820 112818	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION NOV2018	000000	2,852.78
01-0194	BISHOP ELECTRIC					
		I-5420	010-5171-5305-30	BUILDING MAIN JAIL-INSTALL PIPE/WIRE/PLUGS	000000	2,634.00
01-0195	CULLIGAN					
		I-42800	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 1/1/19-1/31/19	000000	40.50

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0315	BIMBO BAKERIES USA						
		I-9800806998299	1218	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 12/31/18	000000	367.96
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019		010-5171-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	2,023.34
01-0442	SYSCO WEST TEXAS						
		C-178518069		010-5171-5280-30	FOOD EXPENSE- JAIL-EGGS	000000	24.88-
		C-178528538		010-5171-5280-30	FOOD EXPENSE- JAIL-ORANGES 01/03/19	000000	38.88-
		I-178521460		010-5171-5280-30	FOOD EXPENSE- JAIL-DRY MILK 12/20/18	000000	73.23
		I-178521461		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/20/18	000000	1,712.04
		I-178521462		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 12/20/18	000000	49.78
		I-178524545		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/27/18	000000	1,303.26
		I-178524546		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 12/27/18	000000	49.78
		I-178528960		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 01/03/19	000000	1,678.64
		I-178528961		010-5171-5280-30	FOOD EXPENSE- JAIL-SCOUR PAD/DETERGENT	000000	61.79
01-0569	JC'S TERMINIX, INC.						
		I-548327		010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE DEC 2018	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018		010-5171-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	360.92
01-1036	COMFORT MASTERS, INC.						
		I-S24194		010-5171-5305-30	BUILDING MAIN JAIL-REPLACE DRAFT ASSEMBLY	000000	404.40
01-1530	LOWE'S PAY AND SAVE INC						
		I-30050 123118		010-5171-5305-30	BUILDING MAIN SO-BALLAST ELEC 2/ELBOW SHARK	000000	163.46
01-1958	ICS JAIL SUPPLIES INC						
		I-W2410800		010-5171-5282-30	INMATE SUPPLI JAIL-MESH BRIEFS/SOAP/TOOTHPAS	000000	683.90
01-2183	BARBARA KLATT						
		I-121618		010-5171-5680-30	OUT OF COUNTY SO-MEALS/TRANSPORT 12/16/18	000000	76.00
01-2457	PURIFIED SOLUTIONS LLC						
		I-7138		010-5171-5305-30	BUILDING MAIN JAIL-DETERGENT/RINSE AID/SANIT	000000	241.38
01-2484	TRAVIS JOHNSON						
		I-010119		010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT WOODVILLE UNIT	000000	72.00
01-2488	SUPPLYWORKS						
		I-468267570		010-5171-5305-30	BUILDING MAIN JAIL-SHOWERHEAD	000000	202.00
		I-468692041		010-5171-5305-30	BUILDING MAIN JAIL-AIR CONTROL VALVE/HOSE	000000	736.63
		I-468692058		010-5171-5305-30	BUILDING MAIN JAIL-O-RING/DIAPHRAGM ASS'Y/	000000	662.16
		I-469368724		010-5171-5305-30	BUILDING MAIN JAIL-2.5 GPM	000000	325.62
		I-469584080		010-5171-5305-30	BUILDING MAIN JAIL-RED HOSE	000000	55.20
						DEPARTMENT 5171 5171-JAIL	TOTAL: 21,516.48

PACKET: 07777 CC-1/14/19

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
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	010-5180-5122-80	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	56.48
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	010-5180-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	58.46
01-0885	DEMCO	I-6517080	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS/FOLDR	000000	103.63
		I-6519810	010-5180-5233-80	BOOKS LFD LIB-SUPERFOLD JACKET FOLDE	000000	72.92
01-0941	BAKER & TAYLOR	I-5015298956	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/18/18	000000	11.60
01-0989	XEROX CAPITAL SERVICES,	I-095613938	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC 11/21-12/21/18	000000	157.45
		I-095613938	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC 11/21-12/21/18	000000	57.18
01-1039	WAGNER SUPPLY CO.	I-R4060600	010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE/LINER	000000	118.30
01-1044	MIDWEST TAPE	I-96753109	010-5180-5233-80	BOOKS LFD LIB-DVD 12/21/18	000000	22.49
01-1656	LOWE'S PAY AND SAVE INC	I-30165 123118	010-5180-5305-80	BUILDING MAIN LFD LIB-EXTN CORD/DUSTER/REMOV	000000	110.85
		I-30165 123118	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EXTN CORD/DUSTER/REMOV	000000	6.18
01-2422	CENTER POINT LARGE PRIN	I-1650272	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/03/18	000000	93.00
01-2578	BOOKS GALORE	I-78377	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/10/18	000000	84.17
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						952.71
01-0204	OFFICE DEPOT	C-252453013001	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SHARPIES	000000	29.77-
01-0350	CITY OF OLTON WATER DEP	I-00000683 111418	010-5181-5405-80	UTILITIES OLT LIB-WATER11/14/18-12/14/18	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	010-5181-5122-80	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	53.93
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	010-5181-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	55.83
01-0989	XEROX CAPITAL SERVICES,					

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-095613348	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC11/21/-12/21/18	000000	116.71
		I-095613348	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC11/21/-12/21/18	000000	25.15
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	307.37
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5200-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	80.15
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5200-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	82.96
01-0989	XEROX CAPITAL SERVICES,					
		I-095613940	010-5200-5705-15	COPIER LEASE/ AUD-CPR DEC 11/21/18-12/21/18	000000	226.17
		I-095613940	010-5200-5201-15	OFFICE SUPPLI AUD-CPR DEC 11/21/18-12/21/18	000000	54.47
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	443.75
01-0197	LAMB COUNTY LEADER NEWS					
		I-014233	010-5210-5999-10	OTHER CHARGES DC-CPS NOTICE	000000	150.40
01-0253	NTS COMMUNICATIONS					
		I-85841000212 010119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 01/01/19	000000	1,967.18
01-0876	HAMMONS FUNERAL HOME, I					
		I-010719	010-5210-5650-10	AUTOPSY JP3-TRANSPORT P MURPHY12/26/18	000000	395.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-4920	010-5210-5650-10	AUTOPSY JP3-M CULP DOD 11/13/18	000000	2,750.00
01-1977	CIRA					
		I-SOP010011	010-5210-5401-10	TELEPHONE ND-EMAILS NOV 2018	000000	54.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	5,316.58
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 121518	010-5220-5405-40	UTILITIES RADIO TWR- 11/18/18-12/15/18	000000	50.69
01-0180	MAYFIELD PAPER CO., INC					
		I-2439345	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHNER	000000	12.11
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	010-5220-5122-40	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	482.98
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	010-5220-5121-40	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	51.06

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977 122718	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2018	000000	181.70
01-1039	WAGNER SUPPLY CO.	I-R4060400	010-5220-5305-40	BUILDING SUPP MAINT-URINE REMOVER/LINER/DEOD	000000	133.97
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288852	010-5220-5321-40	FUEL FUEL DECEMBER 2018	000000	42.87
01-1502	LOWE'S PAY AND SAVE INC	I-30008 123118	010-5220-5305-40	BUILDING SUPP MAINT-LIGHT BULBS	000000	9.18
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 964.56
01-0253	NTS COMMUNICATIONS	I-85841000212 010119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 01/01/19	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN	I-7229022 122718	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL DEC 2018	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-R4060700	010-5230-5305-80	BUILDING MAIN AG-TISSUE	000000	85.85
01-1966	TARPLEY MEDIA SYSTEMS	I-2423465	010-5230-6000-10	CAPITAL OUTLA AG-MICROPHONE	000000	59.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL: 283.91
01-1556	JOSEPHINE BARRERA	I-010419-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0186	AMHERST FIRE DEPT	I-121418	010-5240-5620-30	RURAL FIRES AFD-COTTON BUR FIRE FM 1055	000000	600.00
		I-122018	010-5240-5620-30	RURAL FIRES AFD-W/S FM 1055 12/20/18	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,200.00
01-0351	WARREN COMPUTER SERVICE	I-010419-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	010-5250-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	0.69
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 2,693.04
					FUND 010 GENERAL FUND	TOTAL: 141,335.30

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
01-0290	OLTON WELDING AND MACHI	I-118154	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT/NUT/FLAT WASHER	000000	11.22
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	021-5121-5122-90	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	1,319.75
01-0422	YELLOWHOUSE MACHINERY C	I-2871 123118	021-5121-5375-90	EQUIPMENT PAR PCT1-INSERT	000000	899.28
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	021-5121-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	140.45
01-1291	GEBO CREDIT CORPORATION	I-30115 123118	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE FLEX	000000	53.73
01-2140	AG PRODUCERS CO-OP	I-0000951280 123118	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/EXHAUST FLUID/ADAPTER	000000	144.49
		I-0000951280 123118	021-5121-5321-90	FUEL PCT1-FUEL/EXHAUST FLUID/ADAPTER	000000	3,447.83
01-2409	WEST TEXAS TIRE PROS, L	I-064439	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE FLAT/MAINTAINER FLAT	000000	90.54
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 6,107.29

					FUND 021 ROAD & BRIDGE 1	TOTAL: 6,107.29

PACKET: 07777 CC-1/14/19
 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 111618	022-5122-5405-90	UTILITIES PCT2-WATER 11/16/18-12/16/18	000000	55.76
01-0117	AAA TRUCK & AUTO PARTS	I-3200 123118	022-5122-5375-90	PARTS AND REP PCT2-STARTER RMFD/BAT CORE/	000000	314.24
01-0231	TEXAS PRODUCERS COOPERA	I-772 122818	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS DEC 2018	000000	289.83
		I-772 122818	022-5122-5321-90	FUEL PCT2-FUEL/PARTS DEC 2018	000000	3,999.81
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	022-5122-5122-90	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	1,250.43
01-0364	WARREN CAT	I-9981410 123118	022-5122-5375-90	PARTS AND REP PCT2-TIGHTENER/PULLEY/TUBE/SEA	000000	1,214.33
01-0614	K. BARNETT & SONS, INC.	I-16531	022-5122-5380-90	MATERIALS AND PCT2-HOT/COLD MIX	000000	2,824.90
01-0728	EARTH HARDWARE & SUPPLY	I-470130 120118	022-5122-5375-90	PARTS AND REP PCT2-SHOVEL HANDLE/VALVE/FUSE	000000	58.21
01-0816	CENTERGAS FUELS INC.	I-PCT2 123118	022-5122-5321-90	FUEL PCT2-FUEL DECEMBER 2018	000000	53.09
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	022-5122-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	132.77
01-0981	C'S TIRE & LUBE SHOP	I-5409	022-5122-5375-90	PARTS AND REP PCT2-CHANGE GRADER/MOUNT/FLAT	000000	131.00
01-1291	GEBO CREDIT CORPORATION	I-30118 123118	022-5122-5375-90	PARTS AND REP PCT2-RHINO RAMP	000000	41.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	10,366.36
FUND 022 ROAD & BRIDGE 2					TOTAL:	10,366.36

PACKET: 07777 CC-1/14/19

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
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 121518	023-5123-5405-90	UTILITIES	PCT3-ELEC 11/18/18-12/15/18	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 123118	023-5123-5375-90	EQUIPMENT PAR	PCT3-XTRACLEAR/HAND CLNR/TOWEL	000000	18.69
01-0253	NTS COMMUNICATIONS						
		I-85841000212 010119	023-5123-5401-90	TELEPHONE	ND-PHONE/INTERNET 01/01/19	000000	68.48
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	023-5123-5122-90	WORKERS COMP	1ST QTR WORKERS COMP FY2019	000000	1,101.33
01-0364	WARREN CAT						
		I-9981420 123118	023-5123-5375-90	EQUIPMENT PAR	PCT3-ELEMENT/BEARING/VALVE/KEY	000000	460.99
01-0790	LAMB COUNTY TAX ASSESSO						
		I-222590 2019	023-5123-5375-90	EQUIPMENT PAR	PCT3-2000 CHEV PK 222590 2019	000000	7.50
		I-243809 2019	023-5123-5375-90	EQUIPMENT PAR	PCT3-2008 GMC PK 243809 2019	000000	7.50
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 123118	023-5123-5321-90	FUEL	PCT3-FUEL DEC 2018	000000	436.04
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	023-5123-5121-90	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT 2018	000000	115.54
01-1131	GREAT PLAINS STEEL, INC						
		I-325161	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLT 1/2X3X20/BPE 3/8	000000	149.13
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288852	023-5123-5321-90	FUEL	FUEL DECEMBER 2018	000000	303.17
01-1291	GEBO CREDIT CORPORATION						
		I-30116 123118	023-5123-5375-90	EQUIPMENT PAR	PCT3-GRINDER/CARB CLNR/BULBS	000000	229.67
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 123118	023-5123-5375-90	EQUIPMENT PAR	PCT3-CABLE TIES/TOWELS/WEIGHT	000000	85.88
01-1839	LITTLEFIELD TIRE AND SE						
		I-4111	023-5123-5375-90	EQUIPMENT PAR	PCT3-REPAIR FLAT	000000	12.00
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 3,021.92
						FUND 023 ROAD & BRIDGE 3	TOTAL: 3,021.92

PACKET: 07777 CC-1/14/19

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 112618	024-5124-5405-90	UTILITIES PCT4-WATER 11/26/18-12/26/18	000000	52.08	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 122818	024-5124-5321-90	FUEL PCT4-FUEL/PARTS DEC 2018	000000	1,084.36	
		I-656 122818	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS DEC 2018	000000	390.40	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY2019	024-5124-5122-90	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	903.63	
01-0422	YELLOWHOUSE MACHINERY C						
		I-2874 123118	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER/FILTER KIT	000000	802.62	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2018	024-5124-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	94.58	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 123118	024-5124-5321-90	FUEL PCT4-FUEL DEC 2018	000000	4,040.95	
01-2577	LEE C LOGAN						
		I-121718	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS/MILEAGE CONF ABILEN	000000	271.18	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	7,639.80
FUND 024 ROAD & BRIDGE 4						TOTAL:	7,639.80

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	084-5084-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	0.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						0.00
FUND 084 COURT HOUSE SECURITY TOTAL:						0.00

PACKET: 07777 CC-1/14/19

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
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	086-5040-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	086-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 07777 CC-1/14/19

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	010119 140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 01/01/19	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	140-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	78.52
01-0454	KONICA MINOLTA PREMIER					
		I-62007018	140-5140-5705-30	COPIER LEASE/ JPO-CPR JAN 1/1/19-1/31/19	000000	210.56
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288852	140-5140-5321-30	FUEL FUEL DECEMBER 2018	000000	185.01
01-2229	RITE OF PASSAGE, INC					
		I-123118	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	3,151.50
		I-123118B	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,856.18
01-0253	NTS COMMUNICATIONS					
		I-85841037616	010119 140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE JAN 2019	000000	270.92
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	140-5141-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	84.59
01-0454	KONICA MINOLTA PREMIER					
		I-62007032	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JAN 1/1/19-1/31/19	000000	210.56
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	140-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	51.19
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 122718	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL DEC 2018	000000	60.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 123118	140-5141-5201-30	OFFICE SUPPLI JPO-BATTERIES/DUCT TAPE	000000	11.48
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						688.74
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	140-5142-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	33.04
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	140-5142-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	34.19
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						67.23

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1896	PEGGY SKINNER, PH D					
		I-DEC 2018	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING DEC 2018	000000	200.00
		I-DEC 2018B	140-5145-5940-30	MENTAL HEALTH JPO- COUNSELING DEC 2018	000000	200.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-010519	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP NOV2018	000000	15.96
		I-010519B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP NOV2018	000000	86.28
		I-010519C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP DEC2018	000000	15.96
		I-010519D	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP DEC2018	000000	7.98
		I-010519E	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP DEC2018	000000	75.00

DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC TOTAL: 601.18

FUND 140 JUVENILE PROBATION FUND TOTAL: 11,213.33

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	141-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	115.80
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2018	141-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	66.41
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	182.21
FUND 141 JPO-GRANT FUND					TOTAL:	182.21

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	144-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	100.56
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	144-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	37.50
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						138.06
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY2019	144-5141-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	82.56
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	144-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	58.67
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						141.23
01-2229	RITE OF PASSAGE, INC	I-123118	144-5144-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	2,976.89
DEPARTMENT 5144 JPO-COMMITMENT DIVERSION TOTAL:						2,976.89
FUND 144 JPO-STATE AID TOTAL:						3,256.18

PACKET: 07777 CC-1/14/19

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	171-5171-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	15.25
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	15.25
				FUND 171 VCLG GRANT	TOTAL:	15.25

PACKET: 07777 CC-1/14/19

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY2019	173-5070-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY2019	000000	7.33
01-0989	XEROX CAPITAL SERVICES,					
		I-095613937	173-5070-5705-25	COPIER LEASE/ DA-CPR DEC 11/21/18-12/21/18	000000	169.90
		I-095613937	173-5070-5201-25	OFFICE SUPPLI DA-CPR DEC 11/21/18-12/21/18	000000	30.51
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						207.74

FUND 173 PRE-TRIAL DIVERSION TOTAL:						207.74

PACKET: 07777 CC-1/14/19

REGULAR DEPARTMENT PATIENT REGISTER

PAGE: 23

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-98903	600-5130-5205-30	EQUIPMENT CSCD-CPR JAN 1/10/19-2/9/19	000000	126.40
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2018	600-5130-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2018	000000	133.71
01-1234	LAMB HEALTHCARE CENTER	I-123118	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TREST DEC 2018	000000	320.00
01-1969	CORRECTIONS SOFTWARE SO	I-45946	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE FEBRUARY 2019	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						978.11
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						978.11

PACKET: 07777 CC-1/14/19

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-123118	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TREST DEC 2018	000000	115.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	115.00
				FUND 603 CSCD-DP	TOTAL:	115.00
					REPORT GRAND TOTAL:	184,438.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-1202	DUE FROM DISTRICT CLERK	100.00						
	010-1211	DUE FROM OTHER	77,197.45						
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	6,789.14-				
	010-4605	BUILDING RENT *NON-EXPENS	107.00	6,000-	4,136.00-				
	010-5010-5121-20	UNEMPLOYMENT	9.42	109	99.58				
	010-5010-5122-20	WORKERS COMP	9.10	78	68.90				
	010-5010-5250-20	LAW BOOKS	68.00	1,000	796.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,955.00	35,000	26,995.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,140.00	60,000	45,680.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,200.00	30,000	18,642.50				
	010-5010-5905-20	WITNESS & INVESTIGATION EX	750.00	10,000	9,250.00				
	010-5020-5121-20	UNEMPLOYMENT	41.40	274	232.60		274		232.60
	010-5020-5122-20	WORKERS COMP	79.80	387	307.20		387		307.20
	010-5030-5121-10	UNEMPLOYMENT	24.10	296	271.90				
	010-5030-5122-10	WORKERS COMP	93.81	454	360.19				
	010-5030-5510-10	DUES & FEES	1,750.00	350	1,550.00-				Y
	010-5040-5121-10	UNEMPLOYMENT	65.57	397	331.43				
	010-5040-5122-10	WORKERS COMP	100.48	485	384.52				
	010-5040-5230-10	ELECTION EXPENSE	1,220.13	23,400	8,171.12				
	010-5050-5121-15	UNEMPLOYMENT	71.43	454	382.57				
	010-5050-5122-15	WORKERS COMP	110.57	526	415.43				
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	784.69	1,200	220.31				
	010-5060-5121-15	UNEMPLOYMENT	22.12	275	252.88				
	010-5060-5122-15	WORKERS COMP	71.93	470	398.07				
	010-5060-5201-15	OFFICE SUPPLIES	1.87	4,500	4,289.74				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,600.54				
	010-5070-5121-25	UNEMPLOYMENT	129.21	646	516.79				
	010-5070-5122-25	WORKERS COMP	44.80	597	552.20				
	010-5070-5201-25	OFFICE SUPPLIES	95.68	1,000	679.99				
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,365.00				
	010-5081-5122-20	WORKERS COMP	23.98	118	94.02				
	010-5081-5405-20	UTILITIES	85.52	4,500	3,765.88				
	010-5082-5122-20	WORKERS COMP	20.89	99	78.11				
	010-5083-5121-20	UNEMPLOYMENT	20.53	205	184.47				
	010-5083-5122-20	WORKERS COMP	56.55	341	284.45				
	010-5083-5201-20	OFFICE SUPPLIES	13.00	3,500	3,170.31				
	010-5083-5501-20	TRAVEL & TRAINING	98.10	5,500	4,255.77				
	010-5083-5510-20	DUES & FEES	320.00	320	0.00				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00				
	010-5084-5122-20	WORKERS COMP	29.59	145	115.41				
	010-5084-5405-20	UTILITIES	68.08	2,200	1,702.49				
	010-5084-5501-20	TRAVEL & TRAINING	769.00	2,800	2,031.00				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00				
	010-5120-5121-55	UNEMPLOYMENT	34.77	228	193.23				
	010-5120-5122-55	WORKERS COMP	194.51	833	638.49				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	1,500	1,321.50			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	6,715.00			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	16,000	13,819.57			
	010-5150-5121-80	UNEMPLOYMENT	71.56	344	272.44			
	010-5150-5122-80	WORKERS COMP	44.00	246	202.00			
	010-5150-5201-80	OFFICE SUPPLIES	153.14	3,200	2,747.72			
	010-5150-5321-80	FUEL	93.66	13,000	11,409.82			
	010-5150-5510-80	DUES & FEES	140.00	600	8.87-	Y		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,772.50			
	010-5170-5121-30	UNEMPLOYMENT	600.20	4,603	4,002.80			
	010-5170-5122-30	WORKERS COMP	3,679.63	18,084	14,404.37			
	010-5170-5201-30	OFFICE SUPPLIES	66.99	25,000	22,624.84			
	010-5170-5276-30	DARE PROGRAM EXPENSE	5,312.77	12,000	6,441.48			
	010-5170-5313-30	EMPLOYEE MEDICAL	424.20	2,500	2,050.80			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1.10	35,000	32,993.59			
	010-5170-5321-30	FUEL	2,585.71	50,000	39,023.34			
	010-5170-5401-30	TELEPHONE	1,830.70	26,000	20,580.72			
	010-5170-5405-30	UTILITIES	35.84	54,000	46,409.44			
	010-5170-5501-30	TRAVEL & TRAINING	108.00	24,000	23,000.04			
	010-5171-5121-30	UNEMPLOYMENT	360.92	2,795	2,434.08			
	010-5171-5122-30	WORKERS COMP	2,023.34	10,193	8,169.66			
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,133.16	85,000	62,894.49			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	401.34	5,000	2,055.79			
	010-5171-5282-30	INMATE SUPPLIES	683.90	6,000	4,253.82			
	010-5171-5305-30	BUILDING MAINTENANCE	5,547.35	35,000	23,583.30			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	7,218.47	50,000	38,345.20			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	148.00	45,000	36,708.88			
	010-5180-5121-80	UNEMPLOYMENT	58.46	383	324.54			
	010-5180-5122-80	WORKERS COMP	56.48	274	217.52			
	010-5180-5201-80	OFFICE SUPPLIES	166.99	4,000	2,349.26			
	010-5180-5233-80	BOOKS	284.18	16,000	11,886.47			
	010-5180-5305-80	BUILDING MAINTENANCE	229.15	2,850	2,430.23			
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	2,027.65			
	010-5181-5121-80	UNEMPLOYMENT	55.83	418	362.17			
	010-5181-5122-80	WORKERS COMP	53.93	291	237.07			
	010-5181-5201-80	OFFICE SUPPLIES	4.62-	2,500	1,923.47			
	010-5181-5405-80	UTILITIES	85.52	9,000	7,618.21			
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	1,050.87			
	010-5200-5121-15	UNEMPLOYMENT	82.96	541	458.04			
	010-5200-5122-15	WORKERS COMP	80.15	388	307.85			
	010-5200-5201-15	OFFICE SUPPLIES	54.47	2,800	2,440.73			
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,036.49			
	010-5210-5401-10	TELEPHONE	2,021.18	33,000	24,994.80			
	010-5210-5650-10	AUTOPSY	3,145.00	27,000	23,855.00			
	010-5210-5999-10	OTHER CHARGES	150.40	6,000	5,833.83			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5121-40	UNEMPLOYMENT	51.06	335	283.94		
	010-5220-5122-40	WORKERS COMP	482.98	1,997	1,514.02		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	336.96	24,000	20,169.82		
	010-5220-5321-40	FUEL	42.87	500	457.13		
	010-5220-5405-40	UTILITIES	50.69	27,000	22,436.96		
	010-5230-5305-80	BUILDING MAINTENANCE	138.93	13,000	12,482.88		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,160.04		
	010-5230-6000-10	CAPITAL OUTLAY	59.99	0	59.99-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	59,800.00		
	010-5250-5122-10	WORKERS COMP	0.69	23	22.31		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	23,230.60		
	021-5121-5121-90	UNEMPLOYMENT	140.45	960	819.55		
	021-5121-5122-90	WORKERS COMP	1,319.75	5,990	4,670.25		
	021-5121-5321-90	FUEL	3,447.83	70,000	55,363.12		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,199.26	60,000	55,793.66		
	022-5122-5121-90	UNEMPLOYMENT	132.77	951	818.23		
	022-5122-5122-90	WORKERS COMP	1,250.43	5,940	4,689.57		
	022-5122-5321-90	FUEL	4,052.90	70,000	55,126.77		
	022-5122-5375-90	PARTS AND REPAIR	2,049.60	70,000	57,267.34		
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,824.90	10,000	4,151.30		
	022-5122-5405-90	UTILITIES	55.76	3,000	2,216.78		
	023-5123-5121-90	UNEMPLOYMENT	115.54	759	643.46		
	023-5123-5122-90	WORKERS COMP	1,101.33	4,629	3,527.67		
	023-5123-5321-90	FUEL	739.21	60,000	49,382.79		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	971.36	60,000	40,677.48		
	023-5123-5401-90	TELEPHONE	68.48	5,000	3,966.05		
	023-5123-5405-90	UTILITIES	26.00	6,000	5,288.56		
	024-5124-5121-90	UNEMPLOYMENT	94.58	1,028	933.42		
	024-5124-5122-90	WORKERS COMP	903.63	6,384	5,480.37		
	024-5124-5321-90	FUEL	5,125.31	70,000	52,987.22		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,193.02	51,000	40,278.96		
	024-5124-5405-90	UTILITIES	52.08	2,200	2,001.51		
	024-5124-5501-90	TRAVEL & TRAINING	271.18	1,600	1,278.82		
	084-5084-5122-20	WORKERS COMP	0.00	0	0.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5122-30	WORKERS COMP	78.52	149	30.81-	Y	
	140-5140-5321-30	FUEL	185.01	4,000	2,697.38		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,589.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	140-5140-5937-30	NON-SECURE PLACEMENT	9,279.89	44,230	21,507.19		
	140-5141-5121-30	UNEMPLOYMENT	51.19	211	107.38		
	140-5141-5122-30	WORKERS COMP	84.59	186	10.73		
	140-5141-5201-30	OFFICE SUPPLIES	11.48	1,000	654.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,936.00		
	140-5141-5401-30	TELEPHONE	270.92	4,500	2,896.03		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	140-5142-5121-30	UNEMPLOYMENT	34.19	224	151.56		
	140-5142-5122-30	WORKERS COMP	33.04	160	90.91		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	601.18	11,000	7,433.92		
	141-5140-5121-30	UNEMPLOYMENT	66.41	548	406.68		
	141-5140-5122-30	WORKERS COMP	115.80	391	156.63		
	144-5140-5121-30	UNEMPLOYMENT	37.50	242	162.57		
	144-5140-5122-30	WORKERS COMP	100.56	143	67.40-	Y	
	144-5141-5121-30	UNEMPLOYMENT	58.67	206	81.72		
	144-5141-5122-30	WORKERS COMP	82.56	121	35.80-	Y	
	144-5144-5937-30	NON-SECURE PLACEMENT	2,976.89	18,361	0.00		
	171-5171-5122-25	WORKERS COMP	15.25	82	49.40		
	173-5070-5122-25	WORKERS COMP	7.33	37	29.67		
	173-5070-5201-25	OFFICE SUPPLIES	30.51	500	396.73		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,990.30		
	600-5130-5121-30	UNEMPLOYMENT	133.71	622	348.28		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	7,279.35		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,856.46		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	320.00	1,500	75.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	115.00	30,000	21,110.00		

** 2018-2019 YEAR TOTALS ** 184,438.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	77,410.45
010-5010	5010-DISTRICT JUDGE	6,131.52
010-5020	5020-DISTRICT CLERK	121.20
010-5030	5030-COUNTY JUDGE	1,867.91
010-5040	5040-COUNTY CLERK	1,386.18
010-5050	5050-TAX ASSESSOR	966.69
010-5060	5060-TREASURER	295.74
010-5070	5070-COUNTY ATTORNEY	314.69
010-5081	5081-JP 1	109.50
010-5082	5082-JP 2	20.89
010-5083	5083-JP 3	712.18
010-5084	5084-JP 4	1,241.67
010-5120	5120-VET & WELFARE	1,638.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5150	5150-AG EXTENSION OFFICE	694.86
010-5170	5170-SHERIFF	14,645.14
010-5171	5171-JAIL	21,516.48
010-5180	5180-LITTLEFIELD LIBRARY	952.71
010-5181	5181-OLTON LIBRARY	307.37
010-5200	5200-AUDITOR	443.75
010-5210	5210-NON-DEPARTMENTAL	5,316.58
010-5220	5220-MAINTENANCE	964.56
010-5230	5230-AG CENTER LITTLEFIEL	283.91
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	2,693.04

010 TOTAL	GENERAL FUND	141,335.30
021-5121	5121-ROAD & BRIDGE 1	6,107.29

021 TOTAL	ROAD & BRIDGE 1	6,107.29
022-5122	5122-ROAD & BRIDGE 2	10,366.36

022 TOTAL	ROAD & BRIDGE 2	10,366.36
023-5123	5123-ROAD & BRIDGE 3	3,021.92

023 TOTAL	ROAD & BRIDGE 3	3,021.92
024-5124	5124-ROAD & BRIDGE 4	7,639.80

024 TOTAL	ROAD & BRIDGE 4	7,639.80
084-5084	5084-COURTHOUSE SECURITY	0.00

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

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	9,856.18
140-5141	5141-JPO-COMMUNITY BASED	688.74
140-5142	5142-JPO-COURT INTAKE	67.23
140-5145	5145-MENTAL HEALTH SERVIC	601.18

140 TOTAL	JUVENILE PROBATION FUND	11,213.33
141-5140	5141-JPO GRANT FUND	182.21

141 TOTAL	JPO-GRANT FUND	182.21
144-5140	JPO-BASIC SUPERVISION	138.06
144-5141	JPO-COMMUNITY PROGRAMS	141.23
144-5144	JPO-COMMITMENT DIVERSION	2,976.89

144 TOTAL	JPO-STATE AID	3,256.18
171-5171	5171-VCLG GRANT	15.25

171 TOTAL	VCLG GRANT	15.25
173-5070	5070-PRE-TRIAL DIVERSION	207.74

173 TOTAL	PRE-TRIAL DIVERSION	207.74
600-5130	CSCD-BASIC SUPERVISION	978.11

600 TOTAL	CSCD-BASIC SUPERVISION	978.11
603-5130	CSCD-DP	115.00

603 TOTAL	CSCD-DP	115.00

** TOTAL **		184,438.49

NO ERRORS

** END OF REPORT **

PACKET: 07779 CC 1/14/19 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 011419	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/14/19	000000	292,911.50
		I-REFUNDS 120418	055-5055-5255-55	LAMB CO HOSPI HOSP-PATIENT REFUNDS 12/4/18	000000	1,706.72
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		294,618.22
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		294,618.22
				REPORT GRAND TOTAL:		294,618.22

** 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	294,618.22	6,150,000	3,945,104.43		
** 2018-2019 YEAR TOTALS **			294,618.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	294,618.22
055 TOTAL	LAMB HEALTHCARE CENTER	294,618.22
** TOTAL **		294,618.22

NO ERRORS

** END OF REPORT **

PACKET: 07781 1/14/19 HOSP 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 010519	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 01/05/19 CK 01/16/19	000000	155,573.97
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	155,573.97
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	155,573.97
					REPORT GRAND TOTAL:	155,573.97

** 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	155,573.97	4,350,000	3,327,855.64		
** 2018-2019 YEAR TOTALS **			155,573.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	155,573.97
055 TOTAL	LAMB HEALTHCARE CENTER	155,573.97
** TOTAL **		155,573.97

NO ERRORS

** END OF REPORT **