

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
February 11, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 19TH DAY OF FEBRUARY, 2019

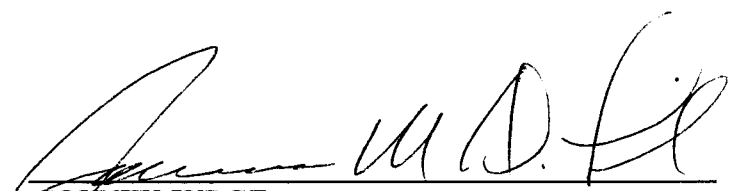
COUNTY AP 135,684.27
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 135,684.27


HOSPITAL AP 384,036.89
HOSPITAL PY 142,785.82

HOSPITAL TOTAL \$ 526,822.71

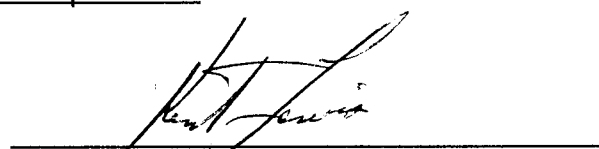
TOTAL \$ 662,506.98




COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0337	RELX INC. DBA LEXIS-NEX	I-3091861228	010-5010-5250-20	LAW BOOKS DJ-SERVICES 1/1/19-1/31/19	000000	68.00
11-0402	DELLINDA EBELING	I-1989518B	010-5010-5902-20	APPOINTED ATT DJ-1989518 CPS 2/8/19	000000	200.00
		I-1989518C	010-5010-5902-20	APPOINTED ATT DJ-1989518 CPS 2/8/19	000000	200.00
		I-1991518D	010-5010-5902-20	APPOINTED ATT DJ-1991518 CPS 2/8/19	000000	200.00
		I-1996018B	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 2/8/19	000000	200.00
		I-2003818D	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 2/8/19	000000	200.00
		I-2009119	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 2/8/19	000000	200.00
11-1079	JIM SHAW	I-18851N	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 2/8/19	000000	200.00
		I-18944Q	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 2/8/19	000000	200.00
		I-19895G	010-5010-5902-20	APPOINTED ATT DJ-19895 CPS 2/8/19	000000	200.00
		I-19915E	010-5010-5902-20	APPOINTED ATT DJ-19915 CPS 2/8/19	000000	200.00
		I-19932G	010-5010-5902-20	APPOINTED ATT DJ-19932 CPS 2/8/19	000000	200.00
		I-199488	010-5010-5902-20	APPOINTED ATT DJ-199488 CPS 2/8/19	000000	200.00
		I-19960C	010-5010-5902-20	APPOINTED ATT DJ-19960 CPS 2/8/19	000000	200.00
		I-20038D	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 2/8/19	000000	200.00
		I-20085	010-5010-5902-20	APPOINTED ATT DJ-20085 CPS 2/8/19	000000	200.00
		I-20088	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 2/8/19	000000	200.00
		I-20091	010-5010-5902-20	APPOINTED ATT DJ-20091 CPS 2/8/19	000000	200.00
1-2019	CARDINE WATSON	I-1952816B	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 2/8/19	000000	200.00
		I-1991518	010-5010-5902-20	APPOINTED ATT DJ-1991518 CPS 2/8/19	000000	200.00
		I-1993218E	010-5010-5902-20	APPOINTED ATT DJ-1993218 CPS 02/8/19	000000	200.00
		I-1994818B	010-5010-5902-20	APPOINTED ATT DJ-1994818 CPS 2/8/19	000000	200.00
		I-1996018C	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 2/8/19	000000	200.00
		I-2003818C	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 2/8/19	000000	200.00
		I-2008519	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 2/8/19	000000	200.00
		I-2008819	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 2/8/19	000000	200.00
		I-2009119	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 2/8/19	000000	200.00
1-2437	KELLY G. MOORE	I-013019	010-5010-5605-20	COURT REPORTE DJ-MILES VISITING JUDGE	000000	45.70
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 5,313.70
1-0204	OFFICE DEPOT	I-264165667001	010-5020-5201-20	OFFICE SUPPLI DC-LGL FILE FOLDER	000000	12.79
		I-264166202001	010-5020-5201-20	OFFICE SUPPLI DC-SPEAKERS	000000	16.54
1-0764	DEBBIE LONG	I-012719	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/MILEAGE CDCAT CONF.	000000	667.64
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 696.97

PACKET: 07835 CC 02/11/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1789	BRUCE HARLAN	I-17520	010-5030-5901-10	APPOINTED ATT CJ-17520 J TREVINO 02/6/19	000000	250.00
01-1976	BETSY CLARK	I-17599	010-5030-5901-10	APPOINTED ATT CJ-17599 J GALAN 1/22/19	000000	250.00
01-2100	DOUGLAS H. FREITAG	I-17556	010-5030-5901-10	APPOINTED ATT CJ-17556 A MAU 1/22/19	000000	125.00
		I-NO CASE 011719	010-5030-5901-10	APPOINTED ATT CJ-NO CASE R LONGORIA 1/17/19	000000	300.00
01-2218	MATT MORROW	I-17523	010-5030-5901-10	APPOINTED ATT CJ-17523 D PEREZ 1/22/19	000000	250.00
		I-17524	010-5030-5901-10	APPOINTED ATT CJ-17524 D PEREZ 1/22/19	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,425.00
01-0204	OFFICE DEPOT	I-253503168001	010-5040-5201-10	OFFICE SUPPLI CC-WALL CALENDAR	000000	46.24
		I-253503896001	010-5040-5201-10	OFFICE SUPPLI CC-PUSH BUTTON PLUG	000000	25.65
01-0585	TEXAS DEPT OF STATE HEA	I-2007538	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS DEC 18	000000	27.45
01-0989	XEROX CAPITAL SERVICES,	I-095613943	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/21/18-12/21/18	000000	161.72
		I-095613943	010-5040-5201-10	OFFICE SUPPLI CC-CPR DEC 11/21/18-12/21/18	000000	59.71
01-2439	GOVERNMENT FORMS AND SU	I-0313447	010-5040-5201-10	OFFICE SUPPLI CC-OPR BINDER	000000	589.87
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	910.64
01-2203	JENNIFER MCKINNON	I-022019	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS HEALTHY COUNTY	000000	108.00
01-2439	GOVERNMENT FORMS AND SU	I-0313628	010-5060-5201-15	OFFICE SUPPLI TREAS-SEAL STAMP	000000	109.70
DEPARTMENT 5060 5060-TREASURER					TOTAL:	217.70
01-0337	RELX INC. DBA LEXIS-NEX	I-3091861071	010-5070-5250-25	LAW BOOKS DA-SERVICES 01/1/19-1/31/19	000000	45.00
01-0989	XEROX CAPITAL SERVICES,	I-095920300	010-5070-5201-25	OFFICE SUPPLI DA-CPR JAN 12/21/18-1/21/19	000000	29.30
		I-095920300	010-5070-5705-25	COPIER LEASE/ DA-CPR JAN 12/21/18-1/21/19	000000	169.90
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	244.20

ACCOUNT: 07835 CC 02/11/19

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY						
		I-5414246312 012419	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000	33.25
1-0350	CITY OF OLTON WATER DEP						
		I-00001197 121418	010-5081-5405-20	UTILITIES	JP1-WATER 12/14/18-1/15/19	000000	85.67
1-1003	ATMOS ENERGY						
		I-3045975694 012419	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	160.61
						DEPARTMENT 5081 5081-JP 1	TOTAL: 279.53
1-2439	GOVERNMENT FORMS AND SU						
		I-0313763B	010-5082-5201-20	OFFICE SUPPLI	JP2-250 COURTESY LETTERS	000000	102.95
						DEPARTMENT 5082 5082-JP 2	TOTAL: 102.95
1-0842	CARI MCCURRY						
		I-013019	010-5083-5501-20	TRAVEL & TRAI	JP3-MILEAGE LUBBOCK SUPPLIES	000000	46.75
1-1401	PARAMOUNT LEASING						
		I-5005847123	010-5083-5705-20	COPIER LEASE/	JP3-CPR 02/28/19-03/30/19	000000	204.00
1-2439	GOVERNMENT FORMS AND SU						
		I-0313675	010-5083-5201-20	OFFICE SUPPLI	JP3-BUSINESS CARDS-WALKER	000000	159.70
		I-0313763C	010-5083-5201-20	OFFICE SUPPLI	JP3-250 COURTESY LETTERS	000000	102.95
1-2575	TIMOTHY GLENN WALKER						
		I-011319	010-5083-5501-20	TRAVEL & TRAI	JP3-HOTEL/MEALS/MILEAGE JP CON	000000	910.40
						DEPARTMENT 5083 5083-JP 3	TOTAL: 1,423.80
1-0107	CITY OF SUDAN WATER DEP						
		I-0206200 122618	010-5084-5405-20	UTILITIES	JP4-WATER 12/26/18-1/25/19	000000	68.79
1-0109	XCEL ENERGY						
		I-5414246312 012419	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	000000	192.53
1-0204	OFFICE DEPOT						
		I-262132004001	010-5084-5201-20	OFFICE SUPPLI	JP4-CORDLESS PHONE HEADSET	000000	103.39
		I-262132240001	010-5084-5201-20	OFFICE SUPPLI	JP4-LOGITECH WIRELESS COMBO	000000	25.49
1-0250	WEST PLAINS TELECOMMUNI						
		I-15152 020219	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 02/2/19-03/1/19	000000	162.40
		I-9335 020219	010-5084-5401-20	TELEPHONE	JP1-PHONE/INT 2/2/19-3/1/19	000000	224.25
1-0336	TEXAS ASSN. OF COUNTIES						

PACKET: 07835 CC 02/11/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5084 5084-JP 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSN. OF COUNTIES	continued				
		I-232144	010-5084-5510-20	DUES & FEES JP3-JPCA MEMBERSHIP DUES 2019	000000	60.00
01-1002	TEXAS JUSTICE COURT TRA					
		I-HANNA 2019	010-5084-5501-20	TRAVEL & TRAI JP4-FY 19 JUSTICE OF THE PEACE	000000	150.00
01-1914	NANCY DAVIS					
		I-020419-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0313763A	010-5084-5201-20	OFFICE SUPPLI JP1-250 COURTESY LETTERS	000000	102.94
		I-0313763D	010-5084-5201-20	OFFICE SUPPLI JP4-250 COURTESY LETTERS	000000	102.95
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,567.74
01-0380	XCEL ENERGY (WV)					
		I-V MENOZA 020819	010-5120-5961-55	INDIGENT & PA VW-ELEC V MENOZA 02/08/19	000000	100.00
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20190131	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JAN 2019	000000	50.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-67347	010-5120-5610-55	CONTRACT/PROF VW-SERVICES MARCH 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,109.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288904	010-5150-5321-80	FUEL FUEL JANUARY 2019	000000	76.42
01-2581	KYLE R HOWARD					
		I-021319	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SANANTONIO STOCK SHO	000000	360.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 436.42
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 120418	010-5170-5405-30	UTILITIES SO-WATER 12/4/18-1/2/19	000000	953.40
01-0109	XCEL ENERGY					
		I-5414246312 012419	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,453.33
		I-5414246312 012419	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	159.45
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0116596IN	010-5170-5330-30	RADIO PURCHAS SO-REPLACE SURGE ARRESTOR	000000	1,944.00
01-0204	OFFICE DEPOT					
		I-255870561001	010-5170-5201-30	OFFICE SUPPLI SO-TIMEMIST DISPENCER	000000	76.26

PACKET: 07835 CC 02/11/19

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0624	CREATIVE PRODUCT SOURCI	I-106854C	010-5170-5276-30	DARE PROGRAM SO-DARE SHIRTS/BOTTLES/STICKER	000000	5,312.77
11-0790	LAMB COUNTY TAX ASSESSO	I-226805 2019	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 226805 2019	000000	16.75
11-0914	GALLS INCORPORATED	I-011809986	010-5170-5260-30	UNIFORM ALLOW SO-PERFORMANCE POLO SHIRT	000000	128.57
11-1003	ATMOS ENERGY	I-3045975694 012419	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	767.29
11-1179	VOYAGER FLEET SYSTEMS I	I-869346296904	010-5170-5321-30	FUEL SO-FUEL JANUARY 2019	000000	2,372.23
11-1357	VERIZON WIRELESS	I-9822318659	010-5170-5401-30	TELEPHONE SO-CELLPHONE 12/16/18-1/15/19	000000	1,760.09
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,944.14
11-0418	DR. J. W. HALTOM, D.D.S	I-CR0116	010-5171-5675-30	PRISONER MEDI JAIL-R CRUZ DENTAL	000000	495.00
		I-GR0131	010-5171-5675-30	PRISONER MEDI JAIL-A GRIGGS DENTAL	000000	120.00
		I-TE0031	010-5171-5675-30	PRISONER MEDI JAIL-L TERRELL DENTAL	000000	205.00
11-0442	SYSCO WEST TEXAS	I-178541805	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/24/19	000000	1,614.58
		I-178541806	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 1/24/19	000000	48.58
		I-178546130	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/31/19	000000	1,438.71
		I-178546131	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 1/31/19	000000	48.58
11-0569	JC'S TERMINIX, INC.	I-550262	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SERVICE JAN 19	000000	82.00
11-1444	PHILIP J. DAVIS, PH. D	I-020119	010-5171-5313-30	EMPLOYEE MEDI JAIL-TCOLE M NEWSOM 2/1/19	000000	195.00
11-2183	BARBARA KLATT	I-012519	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/GATESVILLE	000000	36.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,283.45
11-0105	CITY OF LITTLEFIELD WAT	I-02110001 120418	010-5180-5405-80	UTILITIES LFD LIB-WATER 12/4/18-1/3/19	000000	87.02
11-0109	XCEL ENERGY	I-5414246312 012419	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	246.88

PACKET: 07835 CC 02/11/19

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
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 012919	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2019	000000	53.08
		I-7229001 122018	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC 2018	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 012419	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	434.12
01-1039	WAGNER SUPPLY CO.					
		I-R4299100	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF CLNR/GLASS CLNR	000000	60.19
01-2293	EVA GARCIA					
		I-020119	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE LEVELLAND TRAI	000000	30.74
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						965.11
01-0109	XCEL ENERGY					
		I-5414246312 012419	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	814.85
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 020219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT2/2/19-3/1/19	000000	124.02
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 121418	010-5181-5405-80	UTILITIES OLT LIB-WATER 12/14/18-1/15/19	000000	85.67
01-2277	ALL CLEAR WINDOW CLEANI					
		I-6579	010-5181-5305-80	BUILDING MAIN OLT LIB-WINDOW CLEANING	000000	65.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,089.54
01-0989	XEROX CAPITAL SERVICES,					
		I-095920303	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/21/18-1/21/19	000000	226.17
		I-095920303	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/21/18-1/21/19	000000	34.20
DEPARTMENT 5200 5200-AUDITOR TOTAL:						260.37
01-0253	NTS COMMUNICATIONS					
		I-85841000212 020119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 02/01/19	000000	1,994.13
01-0441	ELECTION SYSTEMS & SOFT					
		I-1077165	010-5210-6000-10	CAPITAL OUTLA CC-EXP VOTE TERMINAL/SCANNER	000000	38,066.39
01-1419	SOUTH PLAINS FORENSIC P					
		I-4966	010-5210-5650-10	AUTOPSY JP1-L CAMPBELL DOD 12/7/18	000000	2,200.00
		I-4968	010-5210-5650-10	AUTOPSY JP4-K APPELGATE DOD 12/13/18	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						44,460.52

PACKET: 07835 CC 02/11/19

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	
11-0105	CITY OF LITTLEFIELD WAT	I-10170800 120418	010-5220-5405-40	UTILITIES MAINT-WATER 12/4/18-1/4/19	000000	261.40	
11-0109	XCEL ENERGY	I-5414246312 012419	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,559.11	
11-0110	LAMB COUNTY ELECTRIC CO	I-7621200 011619	010-5220-5405-40	UTILITIES RADIO TWR-12/15/18-1/16/19	000000	54.50	
11-0180	MAYFIELD PAPER CO., INC	I-2461047	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/TOWELS/DEOD	000000	141.35	
11-0460	ENLOE ELECTRIC, HEATING	I-14569	010-5220-5305-40	BUILDING SUPP MAINT-FIX CC FLOOR PLUG/BREAKE	000000	61.50	
11-0790	LAMB COUNTY TAX ASSESSO	I-216334 2020	010-5220-5320-40	VEHICLE OPERA MAINT-2015 CHEV PK 216334 2020	000000	7.50	
11-0985	ORKIN PEST CONTROL-FRAN	I-7228977 012919	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2019	000000	181.70	
11-1003	ATMOS ENERGY	I-3045975694 012419	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	374.43	
11-1036	COMFORT MASTERS, INC.	I-524855	010-5220-5305-40	BUILDING SUPP MAINT-REMOVE DEBRIS BACKFLOW	000000	150.00	
11-1039	WAGNER SUPPLY CO.	I-R4298900	010-5220-5305-40	BUILDING SUPP MAINT-BRN TOWELS/DEOD/CLNR	000000	163.48	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,954.97

11-0105	CITY OF LITTLEFIELD WAT	I-03121200 120418	010-5230-5405-80	UTILITIES AG-WATER 12/4/18-1/3/19	000000	277.65
11-0109	XCEL ENERGY	I-5414246312 012419	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	356.47
		I-5414246312 012419	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	132.34
		I-5414246312 012419	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	135.55
		I-5414246312 012419	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	62.81
		I-5414246312 012419	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	39.92
		I-5414246312 012419	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.00
		I-5414246312 012419	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	84.03

11-0253	NTS COMMUNICATIONS	I-85841000212 020119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 02/01/19	000000	84.99
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11-0985	ORKIN PEST CONTROL-FRAN					
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PACKET: 07835 CC 02/11/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	continued				
		I-7229022 012919	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN 2019	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 012419	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	708.88
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,947.72
01-0109	XCEL ENERGY					
		I-5414246312 012419	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	54.81
01-0569	JC'S TERMINIX, INC.					
		I-550155	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST QUARTERLY SERVIC	000000	78.00
01-1003	ATMOS ENERGY					
		I-3045975694 012419	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	161.89
01-1556	JOSEPHINE BARRERA					
		I-020419-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						394.70
01-0351	WARREN COMPUTER SERVICE					
		I-020419-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						2,692.35
FUND 010 GENERAL FUND TOTAL:						87,720.52

PACKET: 07835 CC 02/11/19

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
11-0109	XCEL ENERGY						
		I-5414246312	012419	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	156.29
11-0117	AAA TRUCK & AUTO PARTS						
		I-3190	013119	021-5121-5375-90	EQUIPMENT PAR PCT1-STRT BAR HGR W/HDW	000000	44.81
11-0158	HALLS LUMBER INCORPORAT						
		I-00582	013119	021-5121-5375-90	EQUIPMENT PAR PCT1-COMPRESSION SLEEVE	000000	31.56
11-0167	MCDONALD TRADING POST,						
		I-445377		021-5121-5375-90	EQUIPMENT PAR PCT1-CABLE PULLER/LIGHT SET	000000	184.20
11-0290	OLTON WELDING AND MACHI						
		I-118505		021-5121-5375-90	EQUIPMENT PAR PCT1-TEST CHAIN/GRAB HOOK	000000	84.40
11-0350	CITY OF OLTON WATER DEP						
		I-00001134	111418	021-5121-5405-90	UTILITIES PCT1-WATER 11/14/18-1/15/19	000000	85.67
11-0790	LAMB COUNTY TAX ASSESSO						
		I-170359	2019	021-5121-5375-90	EQUIPMENT PAR PCT1-2003 CHEV PK 170359 2019	000000	7.50
11-1003	ATMOS ENERGY						
		I-3045975694	012419	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	147.14
11-2140	AG PRODUCERS CO-OP						
		I-0000951280	013119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES/TOWELS	000000	223.80
		I-0000951280	013119	021-5121-5321-90	FUEL PCT1-FUEL/GLOVES/TOWELS	000000	5,795.78
11-2409	WEST TEXAS TIRE PROS, L						
		I-923741		021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT/VALVE STEM	000000	35.00
11-2583	TECH AIR OF TEXAS						
		I-04580160		021-5121-5375-90	EQUIPMENT PAR PCT1-1 YR RENT HP CYLINDER	000000	71.50
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 6,867.65
						FUND 021 ROAD & BRIDGE 1	TOTAL: 6,867.65

PACKET: 07835 CC 02/11/19

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
01-0108	CITY OF EARTH WATER DEP					
		I-000618 121518	022-5122-5405-90	UTILITIES PCT2-WATER 12/15/18-1/16/19	000000	62.50
01-0109	XCEL ENERGY					
		I-5414246312 012419	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	92.49
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 012819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PARTS JAN 2019	000000	635.14
		I-772 012819	022-5122-5321-90	FUEL PCT2-FUEL/PARTS JAN 2019	000000	5,695.22
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 012519	022-5122-5375-90	PARTS AND REP PCT2-HI COUNT LED/TAPE KIT/BUL	000000	204.12
01-0290	OLTON WELDING AND MACHI					
		I-118339	022-5122-5375-90	PARTS AND REP PCT2-TRAILER JACKS/PLUNGER PIN	000000	18.08
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 013119	022-5122-5375-90	PARTS AND REP PCT2-TAPE MEASURE/FLUID SPRAY	000000	107.09
01-0790	LAMB COUNTY TAX ASSESSO					
		I-295811 2019	022-5122-5375-90	PARTS AND REP PCT2-2008 CHEV PK 295811 2019	000000	7.50
01-0981	C'S TIRE & LUBE SHOP					
		I-5498	022-5122-5375-90	PARTS AND REP PCT2-FIX FLAT/O-RING/MOUNT	000000	143.00
01-1003	ATMOS ENERGY					
		I-3045975694 012419	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	151.75
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-MI07113	022-5122-5375-90	PARTS AND REP PCT2-HEX NUT/SEAL	000000	117.70
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 012519	022-5122-5375-90	PARTS AND REP PCT2-HY-GUARD	000000	70.16
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,304.75
					FUND 022 ROAD & BRIDGE 2	TOTAL: 7,304.75

PACKET: 07835 CC 02/11/19

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	
11-0109	XCEL ENERGY						
		I-5414246312 012419	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	32.99	
		I-5414246312 012419	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	41.58	
11-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 011619	023-5123-5405-90	UTILITIES PCT3-ELEC 12/15/18-1/16/19	000000	26.00	
11-0117	AAA TRUCK & AUTO PARTS						
		I-3210 013119	023-5123-5375-90	EQUIPMENT PAR PCT3-HUB OIL/HUB CAP/MINI LAMP	000000	34.54	
11-0253	NTS COMMUNICATIONS						
		I-85841000212 020119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 02/01/19	000000	68.48	
11-0422	YELLOWHOUSE MACHINERY C						
		I-2873 013119	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER/SHANK/OIL/SEAL	000000	2,321.72	
11-0451	B&C PUMP & MACHINE WORK						
		I-326343	023-5123-5375-90	EQUIPMENT PAR PCT3-TORCH CUT/SQUARE PLATES	000000	98.50	
11-0594	INLAND TRUCK PARTS & SE						
		I-213783	023-5123-5375-90	EQUIPMENT PAR PCT3-MAGNETIC PIPE PLUG	000000	3.96	
11-0816	CENTERGAS FUELS INC.						
		I-PCT3 013119	023-5123-5321-90	FUEL PCT3-FUEL JANUARY 2019	000000	5,452.26	
11-1003	ATMOS ENERGY						
		I-3045975694 012419	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	195.49	
11-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288904	023-5123-5321-90	FUEL FUEL JANUARY 2019	000000	142.01	
11-1291	GEBO CREDIT CORPORATION						
		I-30116 013119	023-5123-5375-90	EQUIPMENT PAR PCT3-WIRE/GLOVES/PLIERS/CABLE	000000	181.97	
11-1741	JOHN DEERE FINANCIAL						
		I-6411617230 012519	023-5123-5375-90	EQUIPMENT PAR PCT3-BULK HOSE/HY-GUARD/HOSE	000000	420.70	
11-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 PCT3 1218	023-5123-5375-90	EQUIPMENT PAR PCT3-CERAMIC PAD/ROD CLIP	000000	29.35	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	9,049.55
FUND 023 ROAD & BRIDGE 3						TOTAL:	9,049.55

PACKET: 07835 CC 02/11/19

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 122618	024-5124-5405-90	UTILITIES PCT4-WATER 12/26/18-1/25/19	000000	52.79
01-0109	XCEL ENERGY					
		I-5414246312 012419	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	30.50
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 012819	024-5124-5321-90	FUEL PCT4-FUEL/PARTS JAN 2019	000000	1,068.83
		I-656 012819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/PARTS JAN 2019	000000	384.90
01-0580	OFFICE OF CONFERENCES &					
		I-LOGAN 2019	024-5124-5501-90	TRAVEL & TRAI PCT4-NEW ELEC COMM 2019	000000	395.00
01-0594	INLAND TRUCK PARTS & SE					
		I-213677	024-5124-5375-90	EQUIPMENT PAR PCT4-GASKET	000000	11.52
01-1291	GEBO CREDIT CORPORATION					
		I-30117 013119	024-5124-5375-90	EQUIPMENT PAR PCT4-PAPER TOWELS/GLASS CLNR	000000	4.97
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013119	024-5124-5321-90	FUEL PCT4-FUEL JAN 2019	000000	4,783.35
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,731.86

FUND 024 ROAD & BRIDGE 4					TOTAL:	6,731.86

PACKET: 07835 CC 02/11/19

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
01-0288	LUBBOCK LOCK & KEY, INC	I-325159	084-5084-5301-20	EQUIPMENT OPE COURT HOUSE SECURITY/REKEY	000000	2,161.15
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						2,161.15
FUND 084 COURT HOUSE SECURITY TOTAL:						2,161.15

PACKET: 07835 CC 02/11/19

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
01-0109	XCEL ENERGY						
		I-5414246312 012419	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	26.00
01-0253	NTS COMMUNICATIONS						
		I-85841000212 020119	140-5140-5401-30	TELEPHONE	ND-PHONE/INTERNET 02/01/19	000000	102.20
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288904	140-5140-5321-30	FUEL	FUEL JANUARY 2019	000000	64.31
01-1412	ANTONIO LUCERO						
		I-012919	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIMB/PLVW COUNSELING	000000	15.57
01-2058	HILLIARD OFFICE SOLUTIO						
		I-278981	140-5140-5201-30	OFFICE SUPPLI	JPO-COPIES 10/25/18-1/24/19	000000	67.01
01-2229	RITE OF PASSAGE, INC						
		I-013119	140-5140-5937-30	NON-SECURE PL	JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
		I-013119B	140-5140-5937-30	NON-SECURE PL	JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							12,531.87
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 120518	140-5141-5405-30	UTILITIES	JPO-FRC WATER 12/5/18-1/4/19	000000	114.27
01-0109	XCEL ENERGY						
		I-5414246312 012419	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	190.03
01-0253	NTS COMMUNICATIONS						
		I-85841037616 020119	140-5141-5401-30	TELEPHONE	JPO-FRC TELEPHONE FEB 2019	000000	291.44
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276 012919	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL JAN 2019	000000	60.00
01-1003	ATMOS ENERGY						
		I-3045975694 012419	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	199.29
01-1682	ERMA ELLIS						
		I-JAN 2019	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT CLASS JAN 2019	000000	300.00
01-1782	D'S PEST CONTROL INC						
		I-432624	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL	000000	150.00
01-2058	HILLIARD OFFICE SOLUTIO						
		I-278982	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC COPIES10/25/18-1/24/19	000000	46.02
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,351.05

PACKET: 07835 CC 02/11/19

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
01-1408	DAVID W. ALLISON, M.ED.	I-020619	140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC JAN 19	000000	150.00
01-1896	PEGGY SKINNER, PH D	I-JAN 2019	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JAN 2019	000000	100.00
		I-JAN 2019B	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JAN 2019	000000	200.00
01-2546	LAMB COUNTY BEHAVIORAL	I-010219	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNCELING GRP JAN2019	000000	15.96
		I-010819	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP JAN2019	000000	15.96
		I-012919	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP JAN 19	000000	75.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 556.92
FUND 140 JUVENILE PROBATION FUND						TOTAL: 14,439.84

PACKET: 07835 CC 02/11/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-020619B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC JAN 19	000000	400.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-011519	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP JAN2019	000000	100.00
		I-012219	144-5145-5939-30	MENTAL HEALTH JPO-MHS COUNSELING GRP JAN2019	000000	150.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 650.00
FUND 144 JPO-STATE AID						TOTAL: 650.00

PACKET: 07835 CC 02/11/19

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
11-1969	CORRECTIONS SOFTWARE SO	I-46081	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MARCH 2019	000000	398.00
11-2248	OFFICEWISE	I-2149853-0	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/BATTERIES/PENS	000000	360.95
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	758.95
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	758.95
REPORT GRAND TOTAL:						135,684.27

** 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	010-5010-5250-20	LAW BOOKS	68.00	1,000	728.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	45.70	35,000	26,949.30		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	5,200.00	30,000	12,609.50		
	010-5020-5201-20	OFFICE SUPPLIES	29.33	4,900	4,329.41	4,900	4,329.41
	010-5020-5501-20	TRAVEL & TRAINING	667.64	4,000	2,923.11	4,000	2,923.11
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,425.00	15,000	9,200.00		
	010-5040-5201-10	OFFICE SUPPLIES	721.47	10,000	7,677.54		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	27.45	550	480.46		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,045.84		
	010-5060-5201-15	OFFICE SUPPLIES	109.70	4,500	4,180.04		
	010-5060-5501-15	TRAVEL & TRAINING	108.00	8,900	8,298.22		
	010-5070-5201-25	OFFICE SUPPLIES	29.30	1,000	585.65		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,320.00		
	010-5070-5705-25	COPIER LEASE/PURCHASE	169.90	0	169.90-	Y	
	010-5081-5405-20	UTILITIES	279.53	4,500	3,486.35		
	010-5082-5201-20	OFFICE SUPPLIES	102.95	1,650	1,547.05		
	010-5083-5201-20	OFFICE SUPPLIES	262.65	3,500	2,802.92		
	010-5083-5501-20	TRAVEL & TRAINING	957.15	5,500	3,298.62		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00		
	010-5084-5201-20	OFFICE SUPPLIES	334.77	1,700	1,210.92		
	010-5084-5401-20	TELEPHONE	386.65	2,800	1,561.86		
	010-5084-5405-20	UTILITIES	261.32	2,200	1,441.17		
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,800	1,881.00		
	010-5084-5510-20	DUES & FEES	60.00	0	60.00-	Y	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	1,500	1,271.50		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	5,756.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	12,548.57		
	010-5150-5321-80	FUEL	76.42	13,000	11,038.56		
	010-5150-5501-80	TRAVEL & TRAINING	360.00	11,500	10,828.18		
	010-5170-5201-30	OFFICE SUPPLIES	76.26	25,000	22,324.69		
	010-5170-5260-30	UNIFORM ALLOWANCE	128.57	10,000	8,751.33		
	010-5170-5276-30	DARE PROGRAM EXPENSE	5,312.77	12,000	1,083.71		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	16.75	35,000	32,879.99		
	010-5170-5321-30	FUEL	2,372.23	50,000	36,651.11		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	1,944.00	5,000	2,920.00		
	010-5170-5401-30	TELEPHONE	1,760.09	26,000	18,748.95		
	010-5170-5405-30	UTILITIES	3,333.47	54,000	43,075.97		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,053.29	85,000	56,668.93		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	97.16	5,000	1,415.44		
	010-5171-5305-30	BUILDING MAINTENANCE	82.00	35,000	22,592.98		
	010-5171-5313-30	EMPLOYEE MEDICAL	195.00	5,000	4,805.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	820.00	50,000	37,504.75		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00	45,000	33,525.36		
	010-5180-5305-80	BUILDING MAINTENANCE	166.35	2,850	2,094.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5405-80	UTILITIES	768.02	11,240	8,738.06		
	010-5180-5501-80	TRAVEL & TRAINING	30.74	2,400	2,302.93		
	010-5181-5305-80	BUILDING MAINTENANCE	65.00	1,000	865.62		
	010-5181-5401-80	TELEPHONE	124.02	900	499.64		
	010-5181-5405-80	UTILITIES	900.52	9,000	6,717.69		
	010-5200-5201-15	OFFICE SUPPLIES	34.20	2,800	2,406.53		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,810.32		
	010-5210-5401-10	TELEPHONE	1,994.13	33,000	22,946.67		
	010-5210-5650-10	AUTOPSY	4,400.00	27,000	16,705.00		
	010-5210-6000-10	CAPITAL OUTLAY	38,066.39	100,000	18,293.39-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	698.03	24,000	19,147.94		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	1,500	1,485.00		
	010-5220-5405-40	UTILITIES	2,249.44	27,000	20,187.52		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	12,216.61		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,075.05		
	010-5230-5405-80	UTILITIES	1,809.65	15,000	10,479.91		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,344.00		
	010-5231-5405-80	UTILITIES	216.70	2,000	1,315.65		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	20,538.25		
	021-5121-5321-90	FUEL	5,795.78	70,000	49,567.34		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	682.77	60,000	53,242.52		
	021-5121-5405-90	UTILITIES	389.10	4,200	3,081.88		
	022-5122-5321-90	FUEL	5,695.22	70,000	49,212.96		
	022-5122-5375-90	PARTS AND REPAIR	1,302.79	70,000	55,964.55		
	022-5122-5405-90	UTILITIES	306.74	3,000	1,910.04		
	023-5123-5321-90	FUEL	5,594.27	60,000	43,788.52		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,090.74	60,000	37,448.64		
	023-5123-5401-90	TELEPHONE	68.48	5,000	3,897.57		
	023-5123-5405-90	UTILITIES	296.06	6,000	4,992.50		
	024-5124-5321-90	FUEL	5,852.18	70,000	47,135.04		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	401.39	51,000	38,567.77		
	024-5124-5405-90	UTILITIES	83.29	2,200	1,918.22		
	024-5124-5501-90	TRAVEL & TRAINING	395.00	1,600	242.38		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	2,161.15	0	2,161.15-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	67.01	1,500	985.59		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	26.00	1,500	1,362.47		
	140-5140-5321-30	FUEL	64.31	4,000	2,633.07		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,486.80		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	15.57	4,000	3,725.97		
	140-5140-5937-30	NON-SECURE PLACEMENT	12,256.78	44,230	9,250.41		
	140-5141-5201-30	OFFICE SUPPLIES	46.02	1,000	577.00		
	140-5141-5305-30	BUILDING MAINTENANCE	210.00	2,500	1,726.00		
	140-5141-5401-30	TELEPHONE	291.44	4,500	2,604.59		
	140-5141-5405-30	UTILITIES	503.59	5,000	2,590.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	1,500.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	556.92	11,000	6,652.00		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	150.00	1,500	1,350.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	500.00	8,612	1,807.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	758.95	9,500	6,520.40		
** 2018-2019 YEAR TOTALS **			135,684.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	5,313.70
010-5020	5020-DISTRICT CLERK	696.97
010-5030	5030-COUNTY JUDGE	1,425.00
010-5040	5040-COUNTY CLERK	910.64
010-5060	5060-TREASURER	217.70
010-5070	5070-COUNTY ATTORNEY	244.20
010-5081	5081-JP 1	279.53
010-5082	5082-JP 2	102.95
010-5083	5083-JP 3	1,423.80
010-5084	5084-JP 4	1,567.74
010-5120	5120-VET & WELFARE	1,109.00
010-5150	5150-AG EXTENSION OFFICE	436.42
010-5170	5170-SHERIFF	14,944.14
010-5171	5171-JAIL	4,283.45
010-5180	5180-LITTLEFIELD LIBRARY	965.11
010-5181	5181-OLTON LIBRARY	1,089.54
010-5200	5200-AUDITOR	260.37
010-5210	5210-NON-DEPARTMENTAL	44,460.52
010-5220	5220-MAINTENANCE	2,954.97
010-5230	5230-AG CENTER LITTLEFIEL	1,947.72
010-5231	5231-OLTON COMM CENTER	394.70
010-5250	5250-INFORMATION SERVICES	2,692.35
010 TOTAL	GENERAL FUND	87,720.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	6,867.65

021 TOTAL	ROAD & BRIDGE 1	6,867.65
022-5122	5122-ROAD & BRIDGE 2	7,304.75

022 TOTAL	ROAD & BRIDGE 2	7,304.75
023-5123	5123-ROAD & BRIDGE 3	9,049.55

023 TOTAL	ROAD & BRIDGE 3	9,049.55
024-5124	5124-ROAD & BRIDGE 4	6,731.86

024 TOTAL	ROAD & BRIDGE 4	6,731.86
084-5084	5084-COURTHOUSE SECURITY	2,161.15

084 TOTAL	COURT HOUSE SECURITY	2,161.15
140-5140	5140-BASIC SUPERVISION	12,531.87
140-5141	5141-JPO-COMMUNITY BASED	1,351.05
140-5145	5145-MENTAL HEALTH SERVIC	556.92

140 TOTAL	JUVENILE PROBATION FUND	14,439.84
144-5145	JPO-MENTAL HEALTH SERVICE	650.00

144 TOTAL	JPO-STATE AID	650.00
600-5130	CSCD-BASIC SUPERVISION	758.95

600 TOTAL	CSCD-BASIC SUPERVISION	758.95

** TOTAL **		135,684.27

NO ERRORS

** END OF REPORT **

PACKET: 07836 HOSP AP 2/11/19

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 020719	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 02/07/19	000000	384,036.89
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	384,036.89
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	384,036.89
					REPORT GRAND TOTAL:	384,036.89

** 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	384,036.89	6,150,000	3,270,668.61		
** 2018-2019 YEAR TOTALS **			384,036.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	384,036.89
055 TOTAL	LAMB HEALTHCARE CENTER	384,036.89
** TOTAL **		384,036.89

NO ERRORS

** END OF REPORT **