

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 25, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 25TH DAY OF March, 2019

COUNTY AP	222,532.94		
FUND HOSPITAL			
JPO-IVE	2,405.27		
		COUNTY TOTAL \$	224,938.21
HOSPITAL AP	278,681.08		
HOSPITAL PY	147,585.78		
		HOSPITAL TOTAL \$	<u>426,266.86</u>
		TOTAL \$	651,205.07


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF	I-FEB 2019	010-2219	7th COURT OF FEB 2019 7TH COURT OF APPEAL	000000	85.00
						85.00
						85.00
01-0863	ROGERS, HARVEY & CRUTCH	I-90916 CWJJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV FEB2019	000000	2,100.00
01-1079	JIM SHAW	I-5554B	010-5010-5901-20	APPOINTED ATT DJ-5554 A HERNANDEZ 3/12/19	000000	330.00
		I-5631D	010-5010-5901-20	APPOINTED ATT DJ-5631 D BANNING 03/14/19	000000	330.00
		I-5813	010-5010-5901-20	APPOINTED ATT DJ-5813 A HERNANDEZ 3/12/19	000000	350.00
		I-5820	010-5010-5901-20	APPOINTED ATT DJ-5820 J FRIAS 03/14/19	000000	300.00
		I-5840	010-5010-5901-20	APPOINTED ATT DJ-5840 A HERNANDEZ 3/12/19	000000	350.00
		I-5848	010-5010-5901-20	APPOINTED ATT DJ-5848 T RODRIQUEZ	000000	380.00
		I-5878	010-5010-5901-20	APPOINTED ATT DJ-5878 T RODRIQUEZ 03/14/19	000000	330.00
01-2019	CARDINE WATSON	I-572018	010-5010-5901-20	APPOINTED ATT DJ-572018 E SANCHEZ 03/12/19	000000	1,000.00
		I-583818	010-5010-5901-20	APPOINTED ATT DJ-583818 L TERRELL 03/12/19	000000	330.00
01-2100	DOUGLAS H. FREITAG	I-4687	010-5010-5901-20	APPOINTED ATT DJ-4687 S SMITH 03/18/19	000000	380.00
		I-547416	010-5010-5901-20	APPOINTED ATT DJ-547416 D TENORIO 3/18/19	000000	330.00
		I-584619	010-5010-5901-20	APPOINTED ATT DJ-584619 L BURDICK 03/18/19	000000	330.00
		I-585719	010-5010-5901-20	APPOINTED ATT DJ-585719 J DELFIN 3/18/19	000000	330.00
01-2218	MATT MORROW	I-580618	010-5010-5901-20	APPOINTED ATT DJ-580618 E DAY 10/11/18	000000	330.00
01-2292	HEATHER THREADGILL	I-1991818D	010-5010-5902-20	APPOINTED ATT DJ-1991818 CPS 3/8/19	000000	200.00
		I-2003718B	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 3/8/19	000000	200.00
		I-2006018B	010-5010-5902-20	APPOINTED ATT DJ-2006018 CPS 3/8/19	000000	200.00
		I-2009119	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 3/8/19	000000	200.00
01-2539	LINDSEY MURRAY	I-1988518B	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/15/18	000000	200.00
						8,500.00
01-0204	OFFICE DEPOT	I-278832841001	010-5020-5205-20	NON-CAPITAL E DC-STORAGE CREDENZA	000000	229.99
		I-284988402001	010-5020-5201-20	OFFICE SUPPLI DC-HOLE PUNCH/PENS/BATTERIES	000000	78.33
		I-284989108001	010-5020-5201-20	OFFICE SUPPLI DC-PRONG FASTENER	000000	14.29
		I-286123649001	010-5020-5201-20	OFFICE SUPPLI DC-CLEAR VIEW POLY MAILERS	000000	201.59
		I-286124099001	010-5020-5205-20	NON-CAPITAL E DC-LASER PRINTER	000000	119.59

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-286124100001	010-5020-5201-20	OFFICE SUPPLI DC-TONER/LTR PRESSBOARD	000000	65.23
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 030319	010-5020-5510-20	DUES & FEES DC-CDCAT DUES/HOTEL/ENVELOPES	000000	125.00
		I-LONG 030319	010-5020-5501-20	TRAVEL & TRAI DC-CDCAT DUES/HOTEL/ENVELOPES	000000	637.21
		I-LONG 030319	010-5020-5201-20	OFFICE SUPPLI DC-CDCAT DUES/HOTEL/ENVELOPES	000000	229.88
		I-LONG 030319	010-5020-5205-20	NON-CAPITAL E DC-CDCAT DUES/HOTEL/ENVELOPES	000000	496.74
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 2,197.85
01-0204	OFFICE DEPOT					
		I-284480910001	010-5030-5201-10	OFFICE SUPPLI CJ-3PK TONER/BLACK TONER	000000	353.19
01-0923	DELL MARKETING L.P.					
		I-10265544738	010-5030-5205-10	NON-CAPITAL E CJ-CURVED MONITOR/OPTIPLEX COM	000000	1,436.34
01-1079	JIM SHAW					
		I-17632	010-5030-5901-10	APPOINTED ATT CJ-17632 R CRISTAN 03/21/19	000000	250.00
		I-17633	010-5030-5901-10	APPOINTED ATT CJ-17633 R CRISTAN 03/21/19	000000	250.00
		I-17634	010-5030-5901-10	APPOINTED ATT CJ-17634 R CRISTAN 03/21/19	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 030319	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL/CONFERENCE SAN MARCOS	000000	410.55
		I-DELOACH 030319	010-5030-5201-10	OFFICE SUPPLI CJ-CRYSTAL AWARD/CREDIT NETGEA	000000	77.52
01-1976	BETSY CLARK					
		I-17609	010-5030-5901-10	APPOINTED ATT CJ-17609 J VARGAS 03/13/19	000000	250.00
		I-17622	010-5030-5901-10	APPOINTED ATT CJ-17622 P VARGAS 03/13/19	000000	250.00
		I-17626	010-5030-5901-10	APPOINTED ATT CJ-17626 D LARA 03/13/19	000000	250.00
		I-17627	010-5030-5901-10	APPOINTED ATT CJ-17627 A BELCHER 03/21/19	000000	250.00
01-2019	CARDINE WATSON					
		I-17463	010-5030-5901-10	APPOINTED ATT CJ-17463 E SANCHEZ 3/12/19	000000	250.00
		I-17469	010-5030-5901-10	APPOINTED ATT CJ-17469 E SANCHEZ 3/12/19	000000	250.00
01-2218	MATT MORROW					
		I-17637	010-5030-5901-10	APPOINTED ATT CJ-17637 S ALVAREZ 03/21/19	000000	250.00
		I-17638	010-5030-5901-10	APPOINTED ATT CJ-17638 S ALVAREZ 03/21/19	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 5,027.60
01-0530	STEVE BUSBY					
		I-110816	010-5040-5230-10	ELECTION EXPE CC- GENERAL ELECTION 2016	000000	51.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2007872	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS FEB2019	000000	38.43

PACKET: 07910 CC 3/25/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	MISC VENDOR						
	VIOLET LOPEZ	I-1101717A	010-5040-5230-10	ELECTION EXPE VIOLET LOPEZ:CC- CONST ELE 1HR	000000	8.50	
01-1031	HOLLIS CAIN						
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	14.88	
		I-110618	010-5040-5230-10	ELECTION EXPE CC-ELECT 5HRS x 8.50	000000	42.50	
		I-110717	010-5040-5230-10	ELECTION EXPE CC- CONST ELE 2HRS	000000	17.00	
		I-111418	010-5040-5230-10	ELECTION EXPE CC-ELECTION 1 HR x 8.50	000000	8.50	
01-2353	BANKNOTE CORPORATION OF						
		I-IN1902124	010-5040-5201-10	OFFICE SUPPLI CC-100VITAL RECORDS DEATH CERT	000000	143.10	
		I-IN1903002	010-5040-5201-10	OFFICE SUPPLI CC-200 VITAL RECORDS 8.5"X11"	000000	536.00	
01-2508	DEBBIE ESPINOZA						
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	116.88	
01-2519	VIOLET LOPEZ						
		I-030618	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50	
		I-031218	010-5040-5230-10	ELECTION EXPE PRIMARY 2018	000000	8.50	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	993.79
01-0204	OFFICE DEPOT						
		I-283680271001	010-5060-5301-15	EQUIPMENT OPE TREAS-TONER	000000	191.99	
		I-283680770001	010-5060-5201-15	OFFICE SUPPLI TREAS-TAPE FLAGS/ENVELOPES	000000	17.89	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	209.88
		I-285914886001	010-5070-5201-25	OFFICE SUPPLI DA-TAPE CORRECTION/DVD SPINDLE	000000	39.96	
		I-285915520001	010-5070-5201-25	OFFICE SUPPLI DA-WRITING PADS	000000	17.39	
		I-285915521001	010-5070-5201-25	OFFICE SUPPLI DA-LEGAL FOLDER	000000	64.99	
01-1787	CITIBANK CORPORATE CARD						
		I-ZINN 030319	010-5070-5510-25	DUES & FEES DA-ZINN/REDMAN TDCAA DUES 19	000000	110.00	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	232.34
01-0204	OFFICE DEPOT						
		I-279279581001	010-5082-5201-20	OFFICE SUPPLI JP2-SELF INKING STAMP	000000	59.03	
					DEPARTMENT 5082 5082-JP 2	TOTAL:	59.03
01-1002	TEXAS JUSTICE COURT TRA						
		I-WALKER 2019	010-5083-5501-20	TRAVEL & TRAI JP3-FY_19 JP STAGE III	000000	300.00	

PACKET: 07910 CC 3/25/19

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
01-1401	PARAMOUNT LEASING					
		I-5005998260	010-5083-5705-20	COPIER LEASE/ JP3-CPR 03/31/19-4/29/19	000000	204.00
01-2575	TIMOTHY GLENN WALKER					
		I-040719	010-5083-5501-20	TRAVEL & TRAI JP3-MEALS/2019 TX JUSTICE COUR	000000	170.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 674.00
01-1787	CITIBANK CORPORATE CARD					
		I-M HANNA 030319	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	6.85
					DEPARTMENT 5084 5084-JP 4	TOTAL: 6.85
01-0204	OFFICE DEPOT					
		I-279590530001	010-5120-5201-55	OFFICE SUPPLI VW-NOTARY SELF INKING STAMP	000000	25.19
		I-279590531001	010-5120-5201-55	OFFICE SUPPLI VW-SURGE OUTLET	000000	20.39
		I-279590532001	010-5120-5201-55	OFFICE SUPPLI VW-ENVELOPES	000000	64.99
01-0379	ATMOS ENERGY (wv)					
		I-JURADO 031819	010-5120-5961-55	INDIGENT & PA VW-GAS J JURADO 03/18/19	000000	100.00
01-0380	XCEL ENERGY (wv)					
		I-FRIAS 031819	010-5120-5961-55	INDIGENT & PA VW-ELEC M FRIAS 03/18/19	000000	100.00
		I-MONTOYA 031819	010-5120-5961-55	INDIGENT & PA VW-ELEC L MONTOYA 3/18/19	000000	100.00
01-0472	GINA STREETY					
		I-021919	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE I-INFO TRAINING	000000	28.42
		I-030519	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE ERAC MEETING SPAG	000000	47.91
		I-032519	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE WEBEOC TRAINING	000000	44.43
01-0989	XEROX CAPITAL SERVICES,					
		I-096207402	010-5120-5705-55	COPIER LEASE/ VW-CPR FEB 1/21/19-2/21/19	000000	137.68
		I-096207402	010-5120-5201-55	OFFICE SUPPLI VW-CPR FEB 1/21/19-2/21/19	000000	1.23
01-1546	HILLCREST FUNERAL HOME					
		I-CARRION	010-5120-5961-55	INDIGENT & PA VW-R CARRION CREMATION	000000	1,000.00
		I-ELLINGTON	010-5120-5961-55	INDIGENT & PA VW-S ELLINGTON CREMATION	000000	1,000.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,670.24
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 030319	010-5130-5205-30	NON-CAPITAL E AUD-CSCD COMPTR DESK/FILE CABI	000000	950.55
					DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL: 950.55

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-HOWARD	030319	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/FILTER/TIRE ROT	000000	531.57	
	I-HOWARD	030319	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/FILTER/TIRE ROT	000000	1,112.40	
	I-HOWARD	030319	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL/FILTER/TIRE ROT	000000	81.90	
	I-JOHNSON	030319	010-5150-5218-80	PROGRAM DEVEL EXT-BUNS/MANUAL/LAWS/REGULATIO	000000	315.89	
	I-MANGOLD	030319	010-5150-5218-80	PROGRAM DEVEL EXT-COOKIES/BREAD/POLY FIL	000000	22.34	
	I-MANGOLD	030319	010-5150-5201-80	OFFICE SUPPLI EXT-COOKIES/BREAD/POLY FIL	000000	24.88	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,088.98	
01-0184	TASCOSA OFFICE MACHINES						
	I-110608		010-5170-5201-30	OFFICE SUPPLI SO-COPIER USAGE 3/7/18-3/6/19	000000	426.59	
01-0190	PRESCRIPTION SHOP						
	I-1820	030119	010-5170-5313-30	EMPLOYEE MEDI JAIL-INMATE MEDICATION FEB2019	000000	134.20	
01-0197	LAMB COUNTY LEADER NEWS						
	I-541	030119	010-5170-5510-30	DUES & FEES SO-NEWSPAPER SUBSCRIPTION	000000	35.00	
01-0253	NTS COMMUNICATIONS						
	I-85841044922	030119	010-5170-5401-30	TELEPHONE JAIL-CABLE 3/1/19-3/31/19	000000	81.86	
01-0466	WINDSTREAM COMMUNICATIO						
	I-125007167	031519	010-5170-5401-30	TELEPHONE SO-911 PHONE 3/13/19-4/12/19	000000	35.84	
01-0790	LAMB COUNTY TAX ASSESSO						
	I-308981	2019	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV PK 308981 2019	000000	7.50	
	I-309353	2019	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV PK 309353 2019	000000	7.50	
	I-364409	2019	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV LL 364409 2019	000000	7.50	
01-0816	CENTERGAS FUELS INC.						
	I-SO	022819	010-5170-5321-30	FUEL SO-FUEL FEB 2019	000000	110.58	
01-1001	ROBBIES INDUSTRIAL SALE						
	I-148271		010-5170-5320-30	VEHICLE OPERA SO-TAR REMOVER/RAZOR BLADES	000000	58.40	
	I-148272		010-5170-5320-30	VEHICLE OPERA SO-WAX/FOAM WAFFLE PAD	000000	78.36	
01-1444	PHILIP J. DAVIS, PH. D						
	I-03112019		010-5170-5313-30	EMPLOYEE MEDI SO-TCOLE W SILVAS 03/11/19	000000	195.00	
01-1787	CITIBANK CORPORATE CARD						
	I-C THOMPSON	030319	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS/CHIEF DEP CON	000000	79.90	
	I-C THOMPSON	030319	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW GPS/CHIEF DEP CON	000000	225.00	
	I-F THOMPSON	030319	010-5170-5210-30	POSTAGE SO-PAPER TWLS/PSTGE/FUSE ELEME	000000	21.40	
	I-F THOMPSON	030319	010-5170-5201-30	OFFICE SUPPLI SO-PAPER TWLS/PSTGE/FUSE ELEME	000000	3.88	
	I-MADDOX	030319	010-5170-5501-30	TRAVEL & TRAI SO-PARKING/HOTEL	000000	2,110.74	
	I-SHORT	030319	010-5170-5305-30	BUILDING MAIN PCT3-CHEMICALS AG/SO	000000	385.73	
DEPARTMENT 5170 5170-SHERIFF TOTAL:						4,004.98	

PACKET: 07910 CC 3/25/19

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
01-0146	CITY OF LITTLEFIELD, EM	I-MCCR04	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A MCCRARY TO LHC X3	000000	675.00
01-0150	HUCO PRODUCTS, INC	I-401865000	010-5171-5281-30	KITCHEN SUPPL JAIL-YELLOW LINERS	000000	76.30
01-0190	PRESCRIPTION SHOP	I-1820 030119	010-5171-5313-30	EMPLOYEE MEDI JAIL-INMATE MEDICATION FEB2019	000000	67.10
		I-1820 030119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION FEB2019	000000	4,817.28
01-0195	CULLIGAN	I-49155 022819	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE/SALT SALES FEB	000000	376.15
01-0303	OVERHEAD DOOR OF LUBBOC	I-82009	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE HINGES/CABLE DRUM	000000	289.50
01-0315	BIMBO BAKERIES USA	I-9800806998299 0219	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 02/28/19	000000	217.82
01-0442	SYSKO WEST TEXAS	C-178563091	010-5171-5280-30	FOOD EXPENSE- JAIL-PEANUT BUTTER CREAMY	000000	13.89-
		I-178571562	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/07/19	000000	1,296.81
		I-178571563	010-5171-5281-30	KITCHEN SUPPL JAIL-GRILL BRICK/DETERGENT	000000	76.57
		I-178575526	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/14/19	000000	1,715.00
		I-178575527	010-5171-5280-30	FOOD EXPENSE- JAIL-DETERGENT 03/14/19	000000	49.61
01-1234	LAMB HEALTHCARE CENTER	I-021519	010-5171-5313-30	EMPLOYEE MEDI SO-M NEWSOM 02/15/19	000000	84.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 022819	010-5171-5305-30	BUILDING MAIN SO-PIPE WRENCH/DRILL/FLSH DRIV	000000	137.96
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 022819	010-5171-5280-30	FOOD EXPENSE- JAIL-ONIONS	000000	17.82
01-1787	CITIBANK CORPORATE CARD	I-CASARES 030319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/PRISONER TRANSPORT	000000	187.91
		I-F THOMPSON 030319	010-5171-5305-30	BUILDING MAIN SO-PAPER TWLS/PSTGE/FUSE ELEME	000000	373.00
		I-F THOMPSON 030319	010-5171-5281-30	KITCHEN SUPPL SO-PAPER TWLS/PSTGE/FUSE ELEME	000000	281.46
		I-F THOMPSON 030319	010-5171-5282-30	INMATE SUPPLI SO-PAPER TWLS/PSTGE/FUSE ELEME	000000	199.78
		I-M DIAZ 030319	010-5171-5501-30	TRAVEL & TRAI SO-JAIL ASSOC CONFERENCE AUSTI	000000	260.00
01-1958	ICS JAIL SUPPLIES INC	I-W2617200	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN,MEDICIDIN/DIOTA	000000	226.55
		I-W2625500	010-5171-5282-30	INMATE SUPPLI JAIL-BATH TOWEL/HAIRNET	000000	114.60
01-2457	PURIFIED SOLUTIONS LLC	I-7717	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/RINSE AID/SANIT	000000	206.38
					DEPARTMENT 5171 5171-JAIL	TOTAL: 11,732.71

PACKET: 07910 CC 3/25/19

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
01-0148	THE LIBRARY STORE					
		I-389774	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FILM LAMINATE	000000	36.71
01-0275	QUILL CORP.					
		I-5077533	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CLOROX WIPES/FOLDERS	000000	13.49
		I-5077533	010-5180-5305-80	BUILDING MAIN LFD LIB-CLOROX WIPES/FOLDERS	000000	23.98
		I-5578168	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLOVES/TAPE/PAPER/DUST	000000	169.71
01-0885	DEMCO					
		I-6551333	010-5180-5233-80	BOOKS LFD LIB-BOOK POCKET/LBL PROTEC	000000	86.97
01-0941	BAKER & TAYLOR					
		I-5015380117	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/13/19	000000	231.80
		I-5015398610	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/26/19	000000	90.36
		I-5015401127	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/27/19	000000	165.22
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 032119	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MARCH2019	000000	53.08
01-0989	XEROX CAPITAL SERVICES,					
		I-096207399	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR FEB 01/21-2/21/19	000000	157.45
		I-096207399	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR FEB 01/21-2/21/19	000000	93.26
01-1044	MIDWEST TAPE					
		I-97051084	010-5180-5233-80	BOOKS LFD LIB-DVDS 03/01/19	000000	154.01
		I-97084914	010-5180-5233-80	BOOKS LFD LIB-DVD 03/08/19	000000	24.40
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 022819	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/SWIFFER DUSTER	000000	38.34
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 030319	010-5180-5205-80	NON-CAPITAL E LFD LIB-PLASTIC CART/BOOK	000000	87.71
		I-SETH 030319	010-5180-5233-80	BOOKS LFD LIB-PLASTIC CART/BOOK	000000	5.70
01-2068	TEI LANDMARK AUDIO					
		I-11861568	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/12/19	000000	137.21
		I-11861842	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/01/19	000000	180.70
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 022219	010-5180-5233-80	BOOKS LFD LIB-BOOK CLUBBED 02/22/19	000000	19.94
		I-15012703748 030119	010-5180-5233-80	BOOKS LFD LIB-BUILT ON FAITH	000000	21.59
01-2392	LOOKOUT BOOKS					
		I-ARU0277539	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/13/19	000000	75.96
01-2487	LIBRARIANS BOOK EXPRESS					
		I-1313552	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/11/19	000000	89.57

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 1,957.16

PACKET: 07910 CC 3/25/19

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,					
		I-096206825	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB1/21/19-2/21/19	000000	116.71
		I-096206825	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB1/21/19-2/21/19	000000	11.59
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SCISSORS/BOOKS/MAGNETS	000000	69.66
		I-MANDRELL 030319	010-5181-5210-80	POSTAGE OLT LIB-SCISSORS/BOOKS/MAGNETS	000000	35.06
		I-MANDRELL 030319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-SCISSORS/BOOKS/MAGNETS	000000	53.81
		I-MANDRELL 030319	010-5181-5233-80	BOOKS OLT LIB-SCISSORS/BOOKS/MAGNETS	000000	832.37
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 1,119.20
01-0121	TEXAS ASSOCIATION OF CO					
		I-24704	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/19-4/30/20	000000	3,352.00
		I-24704B	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/19-4/30/20	000000	4,631.00
		I-24704C	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/19-4/30/20	000000	18,669.00
		I-24704D	010-5210-5825-10	PROPERTY & LI PUB OFFI LIAB 4/30/19-4/30/20	000000	19,300.00
		I-NRDD 0004560	010-5210-5610-10	CONTRACT/PROF ND-CLAIM LE20195601-1 DEDUCTIB	000000	2,500.00
01-0175	LAMB COUNTY APPRAISAL D					
		I-1384	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2019 02/28/19	000000	77,837.99
01-0752	LUBBOCK COUNTY					
		I-020519	010-5210-5510-10	DUES & FEES ND-2019 INTERLOCAL AGMT	000000	5,477.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 131,766.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 032119	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH 2019	000000	181.70
01-1039	WAGNER SUPPLY CO.					
		I-R4616400	010-5220-5305-40	BUILDING SUPP MAINT-LINER/DSF LYSOL/DEOD AER	000000	169.94
01-2587	JUSTIN SORIA					
		I-1026	010-5220-5305-40	BUILDING SUPP DC-REMODEL WALL/DOORS	000000	3,200.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,551.64
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 032119	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MARCH 2019	000000	53.08
01-1039	WAGNER SUPPLY CO.					
		I-R4616500	010-5230-5305-80	BUILDING MAIN AG-DEO LIQ ENZYME	000000	31.53
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 030319	010-5230-5305-80	BUILDING MAIN PCT3-CHEMICALS AG/SO	000000	566.58
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 651.19

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0146	CITY OF LITTLEFIELD, EM	I-FY 2019	010-5240-5640-30	DISCRETIONARY PS-LITTLEFIELD EMS SUBSIDY2019	000000	7,500.00
01-0181	CITY OF LITTLEFIELD FIR	I-020918	010-5240-5620-30	RURAL FIRES LFD-HWY 168 CR 272 STRUCTURE F	000000	600.00
		I-022419	010-5240-5620-30	RURAL FIRES LFD-CR 292 CR 181/TRAILER FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT	I-031319	010-5240-5620-30	RURAL FIRES AFD-1281 CR 177 STRUCTURE FIRE	000000	600.00
		I-122718	010-5240-5620-30	RURAL FIRES AFD-N E US HWY 385 GRASS FIRE	000000	600.00
01-0304	CITY OF EARTH EMS	I-FY 2019	010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIDY 2019	000000	7,500.00
01-0305	SUDAN EMS	I-FY 2019	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 2019	000000	7,500.00
01-0873	AMHERST EMS	I-FY 2019	010-5240-5640-30	DISCRETIONARY PS-AMHERST FY 2019 EMS SUBSIDY	000000	7,500.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 32,400.00
					FUND 010 GENERAL FUND	TOTAL: 210,879.98

PACKET: 07910 CC 3/25/19

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
01-0121	TEXAS ASSOCIATION OF CO	I-24704	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/19-4/30/20	000000	733.00
01-0945	UNITED OIL AND GREASE,	I-31804371	021-5121-5375-90	EQUIPMENT PAR PCT1-MOBIL TRANS HD 30 55GL	000000	799.93
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 030319	021-5121-5501-90	TRAVEL & TRAI PCT1-FUEL/WEST TX CJCA CONF	000000	200.00
		I-DEBERRY 030319	021-5121-5321-90	FUEL PCT1-FUEL/WEST TX CJCA CONF	000000	63.60
01-1839	LITTLEFIELD TIRE AND SE	I-4186	021-5121-5375-90	EQUIPMENT PAR PCT1-SYNERGY SY1086 11R 16PLY	000000	345.92
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 2,142.45
					FUND 021 ROAD & BRIDGE 1	TOTAL: 2,142.45

PACKET: 07910 CC 3/25/19

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
01-0121	TEXAS ASSOCIATION OF CO					
		I-24704	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/19-4/30/20	000000	545.00
		I-24704	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/19-4/30/20	000000	42.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-027057 2019	022-5122-5375-90	PARTS AND REP PCT2-1989 MACK TR 027057 2019	000000	7.50
		I-065720 2019	022-5122-5375-90	PARTS AND REP PCT2-1996 MACK TR 065720 2019	000000	7.50
01-0827	KENT LEWIS					
		I-11202017	022-5122-5321-90	FUEL PCT2-FUEL REINBURSEMENT	000000	20.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 030319	022-5122-5321-90	FUEL PCT2-FUEL/OIL CHANGE	000000	123.43
		I-LEWIS 030319	022-5122-5375-90	PARTS AND REP PCT2-FUEL/OIL CHANGE	000000	158.93
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						904.36
FUND 022 ROAD & BRIDGE 2 TOTAL:						904.36

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07910 CC 3/25/19

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
01-0121	TEXAS ASSOCIATION OF CO	I-24704	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/19-4/30/20	000000	628.00
01-1787	CITIBANK CORPORATE CARD	I-SHORT 030319	023-5123-5375-90	EQUIPMENT PAR PCT3-CHEMICALS AG/SO	000000	8.00
01-2542	O'REILLY AUTO ENTERPRIS	I-2497543 PCT3 0219	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER/INTRLOCK/HANDL	000000	264.41
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 900.41
					FUND 023 ROAD & BRIDGE 3	TOTAL: 900.41

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-24704	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/19-4/30/20	000000	670.00
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 030319	024-5124-5375-90	EQUIPMENT PAR PCT4-WINDOW TINT	000000	235.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	905.00
FUND 024 ROAD & BRIDGE 4					TOTAL:	905.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-278832998001	087-5020-5205-20	NON-CAPITAL E DC-SCANNER	000000	879.99
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						879.99
FUND 087 DIST CLERK RECORDS PRES TOTAL:						879.99

PACKET: 07910 CC 3/25/19

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
01-0121	TEXAS ASSOCIATION OF CO	I-24704	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/19-4/30/20	000000	168.00
01-0454	KONICA MINOLTA PREMIER	I-62739292	140-5140-5705-30	COPIER LEASE/ JPO-CPR MARCH 3/1/19-3/31/19	000000	210.56
01-0974	THE PRODUCTIVITY CENTER	I-LCDJPD00113119	140-5140-5510-30	DUES & FEES JPO-TCLEDDS SUB RENEWAL 19-20	000000	162.00
01-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 032119	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2019 SAN MARCOS	000000	150.00
		I-LUCERO 032119	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2019 SAN MARCOS	000000	150.00
01-1425	CARRIE BARDEN	I-031919	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLNVW COUNSELIN	000000	15.86
01-1427	LUBBOCK COUNTY JUVENILE	I-FEB 2019	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 27DAYS@100.00	000000	2,700.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 030319	140-5140-5320-30	VEHICLE OPERA JPO-OIL CHANGE/HOTEL JUVEN CON	000000	53.97
		I-BARDEN 030319	140-5140-5501-30	TRAVEL & TRAI JPO-OIL CHANGE/HOTEL JUVEN CON	000000	432.40
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						4,042.79
01-0253	NTS COMMUNICATIONS	I-85841037616 030119	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE MARCH 2019	000000	284.52
01-0454	KONICA MINOLTA PREMIER	I-62739309	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 3/1/19-3/31/19	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN	I-3276 032119	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MARCH19	000000	60.00
01-1439	JERE NEWTON	I-031319	140-5141-5501-30	TRAVEL & TRAI JPO-REIM FINGERPRINT/PHOTO	000000	10.21
01-1640	LOWE'S PAY AND SAVE INC	I-30211 022819	140-5141-5201-30	OFFICE SUPPLI JPO-FRC TAPE/DOOR ALARM	000000	22.58
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						587.87
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,630.66

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PACKET: 07910 CC 3/25/19

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
01-1985	LARRY KELTZ	I-032019	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MARCH 2019	000000	140.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 140.00
FUND 144 JPO-STATE AID						TOTAL: 140.00

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI077752	190-4680	DONATIONS LFD LIB-MOOD STAR PENCIL	000000	100.79
		I-CPI077753	190-4680	DONATIONS LFD LIB-SILICONE BRACELET	000000	166.95
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	267.74
				FUND 190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	267.74

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030319	191-5181-5218-80	PROGRAM DEVEL OLT LIB-SCISSORS/BOOKS/MAGNETS	000000	5.96
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						5.96
FUND 191 OLTON LIBRARY TOTAL:						5.96

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-111300	600-5130-5205-30	EQUIPMENT CSCD-CPR MARCH 03/10/19-4/9/19	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-030619	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST FEB 2019	000000	270.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	396.40
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	396.40

PACKET: 07910 CC 3/25/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-030619	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST FEB 2019	000000	210.00
01-1783	CORRECTIONAL MANAGEMENT	I-B DIAZ 031819	603-5130-5501-30	TRAVEL & TRAI CSCD-2019 ANNUAL CONF SAN MARC	000000	205.00
01-1787	CITIBANK CORPORATE CARD	I-B DIAZ 030319	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 02/21/19	000000	64.99
					DEPARTMENT 5130 CSCD-DP	TOTAL: 479.99
					FUND 603 CSCD-DP	TOTAL: 479.99
REPORT GRAND TOTAL:						222,532.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	010-5040-5230-10	ELECTION EXPENSE	225.26					
	022-5122-5321-90	FUEL	20.00					
	** PRIOR YEAR TOTALS **		245.26					
2018-2019	010-2219	7th COURT OF APPEALS \$5.00	85.00					
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	22,280.60			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	5,400.00	60,000	33,200.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,000.00	30,000	5,974.50			
	010-5020-5201-20	OFFICE SUPPLIES	589.32	4,900	2,355.05	4,900	2,355.05	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	846.32	1,700	423.20	1,700	423.20	
	010-5020-5501-20	TRAVEL & TRAINING	637.21	4,000	2,882.90	4,000	2,882.90	
	010-5020-5510-20	DUES & FEES	125.00	200	25.00	200	25.00	
	010-5030-5201-10	OFFICE SUPPLIES	430.71	1,000	357.70			
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	1,436.34	1,500	63.66			
	010-5030-5501-10	TRAVEL & TRAINING	410.55	2,500	1,996.13			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	2,750.00	15,000	6,200.00			
	010-5040-5201-10	OFFICE SUPPLIES	679.10	10,000	6,441.29			
	010-5040-5230-10	ELECTION EXPENSE	51.00	23,400	8,171.12			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	38.43	550	442.03			
	010-5060-5201-15	OFFICE SUPPLIES	17.89	4,500	3,656.93			
	010-5060-5301-15	EQUIPMENT OPERATION & MAIN	191.99	1,000	808.01			
	010-5070-5201-25	OFFICE SUPPLIES	122.34	1,000	428.56			
	010-5070-5510-25	DUES & FEES	110.00	1,000	815.00			
	010-5082-5201-20	OFFICE SUPPLIES	59.03	1,650	1,388.51			
	010-5083-5501-20	TRAVEL & TRAINING	470.00	5,500	2,658.62			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,276.00			
	010-5084-5210-20	POSTAGE	6.85	250	151.15			
	010-5120-5201-55	OFFICE SUPPLIES	111.80	1,000	872.58			
	010-5120-5501-55	TRAVEL & TRAINING	120.76	3,000	2,792.14			
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,411.60			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,300.00	16,000	10,002.02			
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	950.55	2,000	1,049.45			
	010-5150-5201-80	OFFICE SUPPLIES	24.88	3,200	2,615.65			
	010-5150-5218-80	PROGRAM DEVELOPMENT	338.23	1,900	1,464.62			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	81.90	7,000	6,836.41			
	010-5150-5321-80	FUEL	531.57	13,000	9,911.24			
	010-5150-5501-80	TRAVEL & TRAINING	1,112.40	11,500	9,410.78			
	010-5170-5201-30	OFFICE SUPPLIES	430.47	25,000	21,712.89			
	010-5170-5210-30	POSTAGE	21.40	4,500	704.94			
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	18,794.49			
	010-5170-5305-30	BUILDING MAINTENANCE	385.73	20,000	19,399.49			
	010-5170-5313-30	EMPLOYEE MEDICAL	329.20	2,500	1,721.60			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	159.26	35,000	29,997.45			
	010-5170-5321-30	FUEL	110.58	50,000	34,020.58			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5401-30	TELEPHONE	117.70	26,000	14,388.90		
	010-5170-5501-30	TRAVEL & TRAINING	2,335.74	24,000	18,644.89		
	010-5170-5510-30	DUES & FEES	35.00	1,000	275.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,283.17	85,000	46,970.83		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	640.71	5,000	146.52		
	010-5171-5282-30	INMATE SUPPLIES	314.38	6,000	2,256.11		
	010-5171-5305-30	BUILDING MAINTENANCE	1,176.61	35,000	18,736.45		
	010-5171-5313-30	EMPLOYEE MEDICAL	151.10	5,000	4,598.90		
	010-5171-5501-30	TRAVEL & TRAINING	260.00	8,000	7,694.02		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,718.83	50,000	31,741.65		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	187.91	45,000	31,503.52		
	010-5180-5201-80	OFFICE SUPPLIES	313.17	4,000	1,035.33		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	87.71	2,000	1,912.29		
	010-5180-5233-80	BOOKS	1,283.43	16,000	8,727.07		
	010-5180-5305-80	BUILDING MAINTENANCE	115.40	2,850	1,864.61		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,712.75		
	010-5181-5201-80	OFFICE SUPPLIES	81.25	2,500	1,438.37		
	010-5181-5210-80	POSTAGE	35.06	825	571.00		
	010-5181-5218-80	PROGRAM DEVELOPMENT	53.81	1,550	599.98		
	010-5181-5233-80	BOOKS	832.37	10,500	5,831.14		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	817.45		
	010-5210-5510-10	DUES & FEES	5,477.00	11,303	98.71-	Y	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	80,337.99	358,000	170,964.79		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	45,952.00	84,000	38,048.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,551.64	24,000	13,371.75		
	010-5230-5305-80	BUILDING MAINTENANCE	651.19	13,000	11,257.97		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	51,400.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	30,000.00	37,500	7,500.00		
	021-5121-5321-90	FUEL	63.60	70,000	46,681.93		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,145.85	60,000	30,964.69		
	021-5121-5501-90	TRAVEL & TRAINING	200.00	1,500	1,250.00		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	733.00	4,500	3,767.00		
	022-5122-5321-90	FUEL	123.43	70,000	42,917.04		
	022-5122-5375-90	PARTS AND REPAIR	173.93	70,000	44,642.05		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	587.00	3,500	2,913.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	272.41	60,000	24,383.12		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	628.00	3,500	2,872.00		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	235.00	51,000	38,725.07		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	670.00	2,600	1,930.00		
	087-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	879.99	2,500	1,620.01		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	53.97	2,000	842.55		
	140-5140-5501-30	TRAVEL & TRAINING	732.40	8,500	5,668.00		
	140-5140-5510-30	DUES & FEES	162.00	600	318.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,056.08		
	140-5140-5801-30	INSURANCE & BONDS	168.00	750	582.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5930-30	DETENTION	2,700.00	18,000	7,600.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	15.86	4,000	3,674.38		
	140-5141-5201-30	OFFICE SUPPLIES	22.58	1,000	379.00		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,244.70		
	140-5141-5401-30	TELEPHONE	284.52	4,500	2,220.07		
	140-5141-5501-30	TRAVEL & TRAINING	10.21	1,000	964.26		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,056.08		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	140.00	8,612	527.00		
	190-4680	DONATIONS *NON-EXPENS	267.74	1,300-	830.74-		
	191-5181-5218-80	PROGRAM DEVELOPMENT	5.96	1,000	919.98		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,603.66		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	270.00	1,500	290.00-	Y	
	603-5130-5501-30	TRAVEL & TRAINING	205.00	7,000	6,240.98		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	274.99	30,000	17,385.01		
**	2018-2019 YEAR TOTALS	**	222,287.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	85.00
010-5010	5010-DISTRICT JUDGE	8,500.00
010-5020	5020-DISTRICT CLERK	2,197.85
010-5030	5030-COUNTY JUDGE	5,027.60
010-5040	5040-COUNTY CLERK	993.79
010-5060	5060-TREASURER	209.88
010-5070	5070-COUNTY ATTORNEY	232.34
010-5082	5082-JP 2	59.03
010-5083	5083-JP 3	674.00
010-5084	5084-JP 4	6.85
010-5120	5120-VET & WELFARE	2,670.24
010-5130	5130-ADULT PROBATION	950.55
010-5150	5150-AG EXTENSION OFFICE	2,088.98
010-5170	5170-SHERIFF	4,004.98
010-5171	5171-JAIL	11,732.71
010-5180	5180-LITTLEFIELD LIBRARY	1,957.16
010-5181	5181-OLTON LIBRARY	1,119.20
010-5210	5210-NON-DEPARTMENTAL	131,766.99
010-5220	5220-MAINTENANCE	3,551.64
010-5230	5230-AG CENTER LITTLEFIEL	651.19
010-5240	5240-PUBLIC SAFETY	32,400.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010 TOTAL	GENERAL FUND	210,879.98
021-5121	5121-ROAD & BRIDGE 1	2,142.45
021 TOTAL	ROAD & BRIDGE 1	2,142.45
022-5122	5122-ROAD & BRIDGE 2	904.36
022 TOTAL	ROAD & BRIDGE 2	904.36
023-5123	5123-ROAD & BRIDGE 3	900.41
023 TOTAL	ROAD & BRIDGE 3	900.41
024-5124	5124-ROAD & BRIDGE 4	905.00
024 TOTAL	ROAD & BRIDGE 4	905.00
087-5020	5020-DIST CLERK REC PRES	879.99
087 TOTAL	DIST CLERK RECORDS PRES	879.99
140-5140	5140-BASIC SUPERVISION	4,042.79
140-5141	5141-JPO-COMMUNITY BASED	587.87
140 TOTAL	JUVENILE PROBATION FUND	4,630.66
144-5145	JPO-MENTAL HEALTH SERVICE	140.00
144 TOTAL	JPO-STATE AID	140.00
190	NON-DEPARTMENTAL	267.74
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	267.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRRY-DONATIONS	5.96

191 TOTAL	OLTON LIBRARY	5.96
600-5130	CSCD-BASIC SUPERVISION	396.40

600 TOTAL	CSCD-BASIC SUPERVISION	396.40
603-5130	CSCD-DP	479.99

603 TOTAL	CSCD-DP	479.99

	** TOTAL **	222,532.94

NO ERRORS

** END OF REPORT **

PACKET: 07914 IV-E

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1581	HI-TECH HOMELAND COMPAN					
		I-2194	142-5140-5205-30	NON-CAPITAL E JPO-AUDIO/VIDEO/DMP READER	000000	944.28
		I-2196	142-5140-5205-30	NON-CAPITAL E JPO-DMP PANEL/2-WAY SPEAKER	000000	1,460.99
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL: 2,405.27
					FUND 142 TITLE IV-E FUND	TOTAL: 2,405.27
						REPORT GRAND TOTAL: 2,405.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	142-5140-5205-30	NON-CAPITAL EQUIP & FURNIT	2,405.27	2,000	3,238.09-	Y		
** 2018-2019 YEAR TOTALS **			2,405.27					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	2,405.27
142 TOTAL	TITLE IV-E FUND	2,405.27
** TOTAL **		2,405.27

NO ERRORS

** END OF REPORT **

PACKET: 07911 HOSP AP 3/25/19

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 032519	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/25/19	000000	278,681.08
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	278,681.08
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	278,681.08
					REPORT GRAND TOTAL:	278,681.08

** 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	278,681.08	6,150,000	2,340,280.60		
** 2018-2019 YEAR TOTALS **			278,681.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	278,681.08
055 TOTAL	LAMB HEALTHCARE CENTER	278,681.08
** TOTAL **		278,681.08

NO ERRORS

** END OF REPORT **

PACKET: 07913 HOSP PY 3/25/19

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 031619	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 03/16/19 CK 03/27/19	000000	147,585.78
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	147,585.78
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	147,585.78
				REPORT GRAND TOTAL:		147,585.78

** 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	147,585.78	4,350,000	2,600,978.46		
** 2018-2019 YEAR TOTALS **			147,585.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	147,585.78
055 TOTAL	LAMB HEALTHCARE CENTER	147,585.78
** TOTAL **		147,585.78

NO ERRORS

** END OF REPORT **