

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 22, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 22ND DAY OF April, 2019

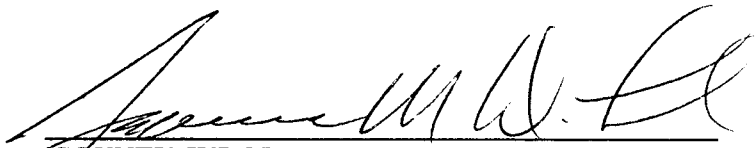
COUNTY AP 110,151.40
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 110,151.40

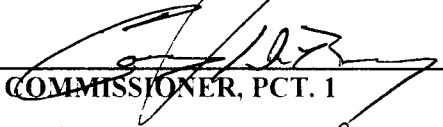
HOSPITAL AP 321,227.96
HOSPITAL PY 142,365.03

HOSPITAL TOTAL \$ 463,592.99

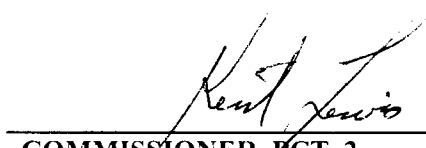
TOTAL \$ 573,744.39



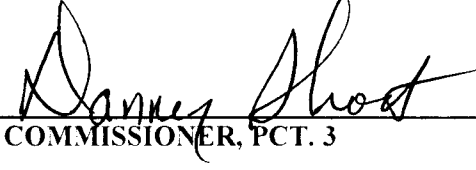
COUNTY JUDGE



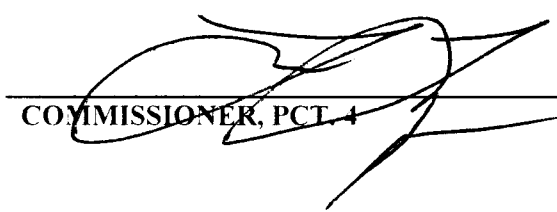
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 07965 CC 4/22/19

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
01-0236	STATE COMPTROLLER					
		I-1ST QTR CIVIL 2019	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 3/31/19	000000	333.00
		I-1ST QTR CIVIL 2019	010-2214	MARRIAGE LICE 1ST QTR CIVIL 3/31/19	000000	480.00
		I-1ST QTR CIVIL 2019	010-2208	INDIG LEGAL (1ST QTR CIVIL 3/31/19	000000	142.50
		I-1ST QTR CIVIL 2019	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/19	000000	180.50
		I-1ST QTR CIVIL 2019	010-2215	JUDICIAL FUND 1ST QTR CIVIL 3/31/19	000000	760.00
		I-1ST QTR CIVIL 2019	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/19	000000	492.25
		I-1ST QTR CIVIL 2019	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/19	000000	1,094.50
		I-1ST QTR CIVIL 2019	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/19	000000	251.75
		I-1ST QTR CIVIL 2019	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 3/31/19	000000	2,174.00
		I-1ST QTR CIVIL 2019	010-2247	JUDICIAL/COUR 1ST QTR CIVIL 3/31/19	000000	296.00
		I-1ST QTR CRIM 2019	010-2213	CONSOLIDATED 1ST QTR CRIMINAL 03/31/19	000000	10,905.17
		I-1ST QTR CRIM 2019	010-2233	BAIL BOND FEE 1ST QTR CRIMINAL 03/31/19	000000	702.00
		I-1ST QTR CRIM 2019	010-2236	DNA TESTING F 1ST QTR CRIMINAL 03/31/19	000000	94.00
		I-1ST QTR CRIM 2019	010-2201	EMS TRAUMA FU 1ST QTR CRIMINAL 03/31/19	000000	259.86
		I-1ST QTR CRIM 2019	010-2231	JURY REIMB FE 1ST QTR CRIMINAL 03/31/19	000000	973.90
		I-1ST QTR CRIM 2019	010-2239	INDIGEN DEFEN 1ST QTR CRIMINAL 03/31/19	000000	482.29
		I-1ST QTR CRIM 2019	010-2217	TCLEOSE \$0.10 1ST QTR CRIMINAL 03/31/19	000000	12.74
		I-1ST QTR CRIM 2019	010-2202	STF(STATE TRA 1ST QTR CRIMINAL 03/31/19	000000	3,987.90
		I-1ST QTR CRIM 2019	010-2203	PEACE OFFICER 1ST QTR CRIMINAL 03/31/19	000000	354.07
		I-1ST QTR CRIM 2019	010-2246	OMNI FEE- FTA 1ST QTR CRIMINAL 03/31/19	000000	52.57
		I-1ST QTR CRIM 2019	010-2205	JUDICIAL FUND 1ST QTR CRIMINAL 03/31/19	000000	190.28
		I-1ST QTR CRIM 2019	010-2212	MOTOR CARRIER 1ST QTR CRIMINAL 03/31/19	000000	844.50
		I-1ST QTR CRIM 2019	010-2206	TIME PAYMENT 1ST QTR CRIMINAL 03/31/19	000000	449.29
		I-1ST QTR CRIM 2019	010-2216	JUDICIAL SUPP 1ST QTR CRIMINAL 03/31/19	000000	1,427.06
		I-1ST QTR CRIM 2019	010-2245	TRUANCY PREVE 1ST QTR CRIMINAL 03/31/19	000000	478.05
		I-DRUG 033119	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 3/31/19	000000	350.67
		I-EFILE 033119	010-2242	CIVIL E-FILIN 1ST QTR E-FILING 3/31/19	000000	1,947.00
		I-EFILE 033119	010-2243	CRIMINAL E-FI 1ST QTR E-FILING 3/31/19	000000	77.50
01-0429	OMNIBASE SERVICES OF TE					
		I-119001139	010-4113	JP 1 FEES JP1-2 DISPOSITIONS 1ST QTR2019	000000	12.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						29,805.35
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091906144	010-5010-5250-20	LAW BOOKS DJ-SERVICES 2/1/19-2/28/19	000000	68.00
		I-3091953213	010-5010-5250-20	LAW BOOKS DJ-SERVICES 03/1/19-3/31/19	000000	68.00
01-0402	DELLINDA EBELING					
		I-1948116E	010-5010-5902-20	APPOINTED ATT DJ-1948116 CPS 04/12/2019	000000	200.00
		I-2013919	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 04/12/19	000000	635.00
		I-2014819	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 04/12/19	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90962 CW DH AN	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV MARCH19	000000	1,800.00
01-1079	JIM SHAW					

PACKET: 07965 CC 4/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1079	JIM SHAW		continued				
		I-19582J	010-5010-5902-20	APPOINTED ATT DJ-19582 CPS 4/12/19	000000	200.00	
		I-19960D	010-5010-5902-20	APPOINTED ATT DJ-19960 CPS4/12/19	000000	200.00	
		I-20148	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 4/12/19	000000	200.00	
01-2019	CARDINE WATSON						
		I-1996018D	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 4/12/19	000000	200.00	
		I-2014819	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 4/12/19	000000	200.00	
		I-576118	010-5010-5901-20	APPOINTED ATT DJ-576118 S AGUILERA 4/11/19	000000	330.00	
		I-576218	010-5010-5901-20	APPOINTED ATT DJ-576218 S AGUILERA 4/11/19	000000	300.00	
		I-576318	010-5010-5901-20	APPOINTED ATT DJ-576318 S AGUILERA 4/11/19	000000	330.00	
		I-580018	010-5010-5901-20	APPOINTED ATT DJ-580018 S AGUILERA 4/11/19	000000	300.00	
		I-581818	010-5010-5901-20	APPOINTED ATT DJ-581818 R BUENO 4/11/19	000000	380.00	
01-2100	DOUGLAS H.FREITAG						
		I-585119	010-5010-5901-20	APPOINTED ATT DJ-585119 C MILLER 04/11/19	000000	100.00	
01-2218	MATT MORROW						
		I-5181	010-5010-5901-20	APPOINTED ATT DJ-5181 J PEDROSA 4/11/19	000000	330.00	
		I-545816	010-5010-5901-20	APPOINTED ATT DJ-545816 R MENDOZA 4/11/19	000000	1,200.00	
		I-584719	010-5010-5901-20	APPOINTED ATT CJ-584719 L CUEVAS 4/11/19	000000	330.00	
		I-5879	010-5010-5901-20	APPOINTED ATT DJ-5879 M OJEDA 4/11/19	000000	330.00	
01-2290	THE WINDSOR AGENCY						
		I-1438	010-5010-5905-20	WITNESS & INV DJ-1438 E SANCHEZ INVESTIG	000000	749.40	
		I-1442	010-5010-5905-20	WITNESS & INV DJ-1442 E SANCHEZ INVESTIG	000000	307.04	
		I-1497	010-5010-5905-20	WITNESS & INV DJ-1497 R MENDOZA INVESTIG	000000	751.94	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	9,709.38
01-0989	XEROX CAPITAL SERVICES,						
		I-096509452	010-5020-5705-20	COPIER LEASE/ DC-CPR MARCH 2/21/19-3/21/19	000000	199.82	
		I-096509452	010-5020-5201-20	OFFICE SUPPLI DC-CPR MARCH 2/21/19-3/21/19	000000	38.10	
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 033119	010-5020-5201-20	OFFICE SUPPLI MAINT/AG/JP3/DC-BULBS/WIRE/PAI	000000	110.58	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 040319	010-5020-5205-20	NON-CAPITAL E AUD-LIB DESK/DC FILE CAB&HUTCH	000000	400.45	
		I-LONG 40319	010-5020-5205-20	NON-CAPITAL E DC-POSTAGE/HOUSEWARES/FLIGHT	000000	302.87-	
		I-LONG 40319	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/HOUSEWARES/FLIGHT	000000	28.30	
		I-LONG 40319	010-5020-5501-20	TRAVEL & TRAI DC-POSTAGE/HOUSEWARES/FLIGHT	000000	386.00	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	860.38
01-0197	LAMB COUNTY LEADER NEWS						
		I-615	010-5030-5201-10	OFFICE SUPPLI CJ-1 YEAR SUBSCRIPTION	000000	35.00	

PACKET: 07965 CC 4/22/19

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
01-0336	TEXAS ASSN. OF COUNTIES					
		I-288516	010-5030-5501-10	TRAVEL & TRAI CJ-2019 PROBATE ACADEMY/BUSSEY	000000	125.00
		I-288517	010-5030-5501-10	TRAVEL & TRAI CJ-2019 PROB ACADEMY LBK DELOA	000000	125.00
		I-288629	010-5030-5501-10	TRAVEL & TRAI CJ-2019 SPRING JUDICIAL SESSIO	000000	150.00
		I-288737	010-5030-5501-10	TRAVEL & TRAI CJ-ANNUAL CJCA CONFERENCE	000000	225.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 040319	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL	000000	106.22
01-2218	MATT MORROW					
		I-16947	010-5030-5901-10	APPOINTED ATT CJ-16947 J TREVINO 4/11/19	000000	250.00
		I-17568	010-5030-5901-10	APPOINTED ATT CJ-17568 J RODRIGUEZ 4/10/19	000000	125.00
		I-17587	010-5030-5901-10	APPOINTED ATT CJ-17587 J PEDROSA 4/11/19	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,391.22
01-0204	OFFICE DEPOT					
		I-294483347001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/SHARPIES	000000	198.93
		I-294485224001	010-5040-5201-10	OFFICE SUPPLI CC-SHARPIES 8PK	000000	14.57
		I-295793145001	010-5040-5201-10	OFFICE SUPPLI CC-MAIL OUT DISKS	000000	197.96
01-0585	TEXAS DEPT OF STATE HEA					
		I-2008151	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MARCH19	000000	53.07
01-0989	XEROX CAPITAL SERVICES,					
		I-096509456	010-5040-5705-10	COPIER LEASE/ CC-CPR MARCH 2/21/19-3/21/19	000000	161.72
		I-096509456	010-5040-5201-10	OFFICE SUPPLI CC-CPR MARCH 2/21/19-3/21/19	000000	81.26
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 040319	010-5040-5501-10	TRAVEL AND TR CC-ANNUAL COUNTY CLERK CONFERE	000000	315.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0314571	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	515.65
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,538.16
01-0204	OFFICE DEPOT					
		I-301689013001	010-5050-5201-15	OFFICE SUPPLI TAX-POST IT NOTES	000000	33.84
01-0810	SCOTTMERRIMAN					
		I-063295	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER APPS/STMNT OF RESIDE	000000	480.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	513.84
01-2010	JERRY YARBROUGH					
		I-041319	010-5060-5501-15	TRAVEL & TRAI TREAS-MEAL/MILEAGE/FLIGHT/HOTE	000000	548.23

PACKET: 07965 CC 4/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2010	JERRY YARBROUGH		continued			
		I-041319B	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL/FLIGHT/SAN MARCOS	000000	802.08
		I-TREAS 041919	010-5060-5501-15	TRAVEL & TRAI TREAS-47TH TREAS CONF AUSTIN	000000	1,095.76
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	2,446.07
01-0204	OFFICE DEPOT					
		I-299626267001	010-5082-5201-20	OFFICE SUPPLI JP2-PENS/PAPER/DATER STAMP	000000	64.12
		I-299626596001	010-5082-5201-20	OFFICE SUPPLI JP2-HANGING FILE FOLDERS	000000	27.99
			DEPARTMENT 5082	5082-JP 2	TOTAL:	92.11
		I-300138275001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/ENVELOPES	000000	56.38
01-1401	PARAMOUNT LEASING					
		I-5006123703	010-5083-5705-20	COPIER LEASE/ JP3-CPR 4/30/19-5/30/19	000000	204.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033119	010-5083-5201-20	OFFICE SUPPLI MAINT/AG/JP3/DC-BULBS/WIRE/PAI	000000	107.13
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 040319	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL/CORPUS	000000	631.50
01-2575	TIMOTHY GLENN WALKER					
		I-041119	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL/MILEAGE/TX JUSTICE	000000	780.52
			DEPARTMENT 5083	5083-JP 3	TOTAL:	1,779.53
01-1625	MELTON HANNA					
		I-041719	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN, FEB, MARCH 19	000000	528.96
			DEPARTMENT 5084	5084-JP 4	TOTAL:	528.96
01-0989	XEROX CAPITAL SERVICES,					
		I-096509454	010-5120-5705-55	COPIER LEASE/ VW-CPR MARCH 2/28/19-3/21/19	000000	131.88
		I-096509454	010-5120-5201-55	OFFICE SUPPLI VW-CPR MARCH 2/28/19-3/21/19	000000	0.20
01-1347	TEXAS CONFERENCE OF URB					
		I-9750	010-5120-5510-55	DUES & FEES VW-2019 INDIG MEMBERSHIP DUES	000000	200.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	332.08
01-0204	OFFICE DEPOT					
		I-299713931001	010-5150-5201-80	OFFICE SUPPLI EXT-SHREDDER	000000	105.59

PACKET: 07965 CC 4/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	OFFICE DEPOT		continued			
		I-299713931002	010-5150-5201-80	OFFICE SUPPLI EXT-USB	000000	11.19
		I-299715621001	010-5150-5201-80	OFFICE SUPPLI EXT-DESKPAD/TAPE/BATTERY/PENCI	000000	97.78
		I-299715621002	010-5150-5201-80	OFFICE SUPPLI EXT-DESKPAD	000000	16.99
		I-299715622001	010-5150-5201-80	OFFICE SUPPLI EXT-ERASERS	000000	3.34
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-HOWARD 041219	010-5150-5501-80	TRAVEL & TRAI EXT-D2-4H/YOUTH PROGRAM CONFER	000000	15.00
		I-MANGOLD 041219	010-5150-5501-80	TRAVEL & TRAI EXT-D2-4H/YOUTH PROGRAM CONFER	000000	15.00
01-1787	CITIBANK CORPORATE CARD					
		I-B JOHNSON 040319	010-5150-5501-80	TRAVEL & TRAI EXT-PESTICIDE TRAININ/TOLL FEE	000000	21.50
		I-B JOHNSON 040319	010-5150-5218-80	PROGRAM DEVEL EXT-PESTICIDE TRAININ/TOLL FEE	000000	465.00
		I-HOWARD 040319	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL/FUEL/BINDER/BLUE DEF	000000	121.78
		I-HOWARD 040319	010-5150-5321-80	FUEL EXT-HOTEL/FUEL/BINDER/BLUE DEF	000000	495.99
		I-HOWARD 040319	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FUEL/BINDER/BLUE DEF	000000	1,289.34
		I-HOWARD 040319	010-5150-5201-80	OFFICE SUPPLI EXT-HOTEL/FUEL/BINDER/BLUE DEF	000000	142.86
		I-MANGOLD 040319	010-5150-5501-80	TRAVEL & TRAI EXT-SPRING 4H CONF/DELI TRAY	000000	34.00
		I-MANGOLD 040319	010-5150-5218-80	PROGRAM DEVEL EXT-SPRING 4H CONF/DELI TRAY	000000	53.75
01-2417	KATIE MANGOLD					
		I-043019	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS TX ASSOC BOARD MEETI	000000	72.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,961.11

01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033119	010-5170-5320-30	VEHICLE OPERA SO-OIL FILTER/WIPER BLADE	000000	133.74
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0117023IN	010-5170-5330-30	RADIO PURCHAS SO-MICROPHONE REMOTE	000000	172.00
01-0150	HUCO PRODUCTS, INC					
		I-403015000	010-5170-5305-30	BUILDING MAIN JAIL-LINERS/DISINFECTANT SPRAY	000000	264.60
01-0190	PRESCRIPTION SHOP					
		I-1820 040119	010-5170-5313-30	EMPLOYEE MEDI JAIL-INMATE MEDICATION MARCH19	000000	192.60
01-0199	LHC FAMILY MEDICINE					
		I-00005619 031119	010-5170-5313-30	EMPLOYEE MEDI SO-W SILVAS EMPLYMNT VISIT	000000	84.00
01-0253	NTS COMMUNICATIONS					
		I-85841044922 040119	010-5170-5401-30	TELEPHONE JAIL-CABLE 4/1/19-4/30/19	000000	83.09
01-0310	DECKELMAN'S LOCKSMITHS					
		I-94602	010-5170-5305-30	BUILDING MAIN SO-SARGENT IC CORE	000000	20.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 033119	010-5170-5321-30	FUEL SO-FUEL MARCH 2019	000000	117.09

PACKET: 07965 CC 4/22/19

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
01-1234	LAMB HEALTHCARE CENTER	I-031119	010-5170-5313-30	EMPLOYEE MEDI SO-W SILVAS 03/11/19	000000	30.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 033119	010-5170-5305-30	BUILDING MAIN SO-DRUM LINER/TIRE PNEUM/GLUE	000000	209.95
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 040319	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS/SEMINAR/HOTEL	000000	159.80
		I-C THOMPSON 040319	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW GPS/SEMINAR/HOTEL	000000	904.00
		I-CASARES 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS/CLASSEN BUCK SEMINAR	000000	60.00
		I-F THOMPSON 040319	010-5170-5210-30	POSTAGE SO-BLEACH/TISSUE/POSTAGE/TV	000000	19.25
		I-F THOMPSON 040319	010-5170-5201-30	OFFICE SUPPLI SO-BLEACH/TISSUE/POSTAGE/TV	000000	8.95
		I-KING 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS/CLASSEN BUCK SEMINARS	000000	60.00
		I-KLATT 040319	010-5170-5510-30	DUES & FEES SO-CLASSEN BUCK/OSS SEMINARS	000000	60.00
		I-LIVINGSTON 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY SEMINAR/HOTEL	000000	789.00
		I-MADDOX 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS SEMINAR/HOTEL/DRILL	000000	1,194.00
		I-MADDOX 040319	010-5170-5305-30	BUILDING MAIN SO-OSS SEMINAR/HOTEL/DRILL	000000	129.00
		I-MARTINEZ 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS/ CLASSEN BUCK SEMINAR	000000	60.00
		I-MONTGOMERY 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY SEMINAR	000000	30.00
		I-T JOHNSON 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS/CLASSEN BUCK TRAINING	000000	60.00
		I-WESTON 040319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY SEMINAR	000000	30.00
01-1839	LITTLEFIELD TIRE AND SE	I-4185	010-5170-5320-30	VEHICLE OPERA SO-FIX FLAT	000000	12.00
01-2593	VERIZON CONNECT FLEET U	I-IN3261509	010-5170-5320-30	VEHICLE OPERA SO-VEHICLE TRACKING SUBSCRIPTI	000000	5,016.00
01-2594	BC KNIGHT ENTERPRISES,	I-V2019 049	010-5170-5205-30	NON-CAPITAL E SO-PEPPER GUN/HOLSTER/AMMO	000000	6,440.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 16,339.07
01-0150	HUCO PRODUCTS, INC	I-403014000	010-5171-5281-30	KITCHEN SUPPL JAIL-YELLOW LINERS/DISINFECTAN	000000	301.75
		I-403094000	010-5171-5281-30	KITCHEN SUPPL JAIL-BLENDMOP	000000	76.55
01-0190	PRESCRIPTION SHOP	I-1820 040119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MARCH19	000000	2,193.44
01-0195	CULLIGAN	I-44512	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 4/1/19-4/30/19	000000	40.50
01-0315	BIMBO BAKERIES USA	I-9800806998299 0319	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/31/19	000000	424.48
01-0442	SYSCO WEST TEXAS	C-178580698	010-5171-5280-30	FOOD EXPENSE- SO-SPICE CUMIN GRND	000000	6.19-

PACKET: 07965 CC 4/22/19

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
01-0442	SYSKO WEST TEXAS		continued			
		I-178579690	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 032119	000000	1,362.31
		I-178590206	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/04/19	000000	1,748.40
		I-178590207	010-5171-5282-30	INMATE SUPPLI JAIL-SCOUR PAD/BAGS//DETERGENT	000000	83.49
		I-178594758	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/11/19	000000	1,624.61
		I-178594759	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 04/11/19	000000	49.61
01-0569	JC'S TERMINIX, INC.					
		I-554191	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE MARCH 19	000000	82.00
01-1036	COMFORT MASTERS, INC.					
		I-C3882	010-5171-5305-30	BUILDING MAIN JAIL-SRVCE CONTRACT MARCH 2019	000000	221.83
01-1045	DACO FIRE EQUIPMENT					
		I-19912	010-5171-5305-30	BUILDING MAIN JAIL-SCBA CYLINDER	000000	20.00
01-1314	WESTAIR - PRAXAIR DIST.					
		I-88487776	010-5171-5305-30	BUILDING MAIN JAIL-ACETYLENE	000000	360.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033119	010-5171-5305-30	BUILDING MAIN SO-DRUM LINER/TIRE PNEUM/GLUE	000000	378.69
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 040319	010-5171-5305-30	BUILDING MAIN SO-BLEACH/TISSUE/POSTAGE/TV	000000	408.24
		I-F THOMPSON 040319	010-5171-5281-30	KITCHEN SUPPL SO-BLEACH/TISSUE/POSTAGE/TV	000000	257.86
		I-F THOMPSON 040319	010-5171-5282-30	INMATE SUPPLI SO-BLEACH/TISSUE/POSTAGE/TV	000000	292.30
		I-M DIAZ 040319	010-5171-5281-30	KITCHEN SUPPL SO-BROTH/TEEX SUICIDE CLASS	000000	9.10
		I-M DIAZ 040319	010-5171-5501-30	TRAVEL & TRAI SO-BROTH/TEEX SUICIDE CLASS	000000	55.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W2661800	010-5171-5282-30	INMATE SUPPLI JAIL-SANITARY NAPKINS/SHAMS	000000	236.44
01-2484	TRAVIS JOHNSON					
		I-040919	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT/HAYS COU	000000	46.00
01-2591	MARISSA NEWSOM					
		I-032619	010-5171-5501-30	TRAVEL & TRAI SO-MILEAGE/MEAL/MENTAL HLTH CL	000000	37.00
		I-0401119	010-5171-5501-30	TRAVEL & TRAI SO-MILEAGE/JAIL SCHOOL	000000	382.10
01-2592	THOMAS D LEWALLEN					
		I-031819	010-5171-5305-30	BUILDING MAIN SO-LUBBOCK FOR PARTS FOR JAIL	000000	190.24
					DEPARTMENT 5171 5171-JAIL	TOTAL: 10,875.75
01-0941	BAKER & TAYLOR					
		I-5015444790	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/26/19	000000	239.29
01-0989	XEROX CAPITAL SERVICES,					

PACKET: 07965 CC 4/22/19

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
01-0989	XEROX CAPITAL SERVICES,	continued				
		I-096509451	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MARCH 2/21-3/21/19	000000	85.92
		I-096509451	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH 2/21-3/21/19	000000	157.45
01-1044	MIDWEST TAPE					
		I-97179274	010-5180-5233-80	BOOKS LFD LIB-DVD 03/29/19	000000	7.49
		I-97216883	010-5180-5233-80	BOOKS LFD LIB-DVD 4/5/19	000000	5.24
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 033119	010-5180-5305-80	BUILDING MAIN LFD LIB-SOIL POT/RAGS/DUSTER	000000	127.56
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040319	010-5180-5205-80	NON-CAPITAL E AUD-LIB DESK/DC FILE CAB&HUTCH	000000	819.00
		I-SETH 040319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/HOTEL MIDLAND	000000	54.50
		I-SETH 040319	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/HOTEL MIDLAND	000000	39.24
		I-SETH 040319	010-5180-5501-80	TRAVEL & TRAI LFD LIB-BOOKS/HOTEL MIDLAND	000000	216.68
01-2068	TEI LANDMARK AUDIO					
		I-11863489	010-5180-5233-80	BOOKS LFD LIB-BOOK 4/10/19	000000	18.99
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,771.36
01-0989	XEROX CAPITAL SERVICES,					
		I-096508880	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MARCH 2/21-3/21/19	000000	116.71
		I-096508880	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MARCH 2/21-3/21/19	000000	31.07
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI078296	010-5181-5218-80	PROGRAM DEVEL OLT LIB-GLOW SILICONE BRACELET	000000	115.29
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	309.72
		I-MANDRELL 040319	010-5181-5205-80	NON-CAPITAL E OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	139.98
		I-MANDRELL 040319	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	26.49
		I-MANDRELL 040319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	48.70
		I-MANDRELL 040319	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	912.94
		I-MANDRELL 040319	010-5181-5610-80	CONTRACT/PROF OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	96.90
01-2296	COAST TO COAST SOLUTION					
		I-IVC0090722	010-5181-5218-80	PROGRAM DEVEL OLT LIB-STICKERS	000000	210.29
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,008.09
01-0713	GINA JONES					
		I-INCODE 040719	010-5200-5501-15	TRAVEL & EDUC AUD-TYLER/INCODE CONF/MEALS UB	000000	114.97
		I-TAC CO MGT 041219	010-5200-5501-15	TRAVEL & EDUC AUD-TAC CO MGT CONF/MEALS	000000	82.00
01-1364	RENE TREVINO					

PACKET: 07965 CC 4/22/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1364	RENE TREVINO		continued			
		I-040719	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/MILEAGE TYLER CONF	000000	141.62
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	338.59
01-0253	NTS COMMUNICATIONS					
		I-85841000036 040119	010-5210-5401-10	TELEPHONE ND-PHONE REPAIRS 4/1/19	000000	431.38
		I-85841000212 040119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 04/01/19	000000	1,964.00
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 040319	010-5210-5210-10	POSTAGE DA-POSTAGE	000000	14.35
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	2,409.73
01-1039	WAGNER SUPPLY CO.					
		I-R4829100	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/DEOD/GLOVES	000000	176.28
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033119	010-5220-5305-40	BUILDING SUPP MAINT/AG/JP3/DC-BULBS/WIRE/PAI	000000	42.96
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	219.24
01-0253	NTS COMMUNICATIONS					
		I-85841000212 040119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 04/01/19	000000	84.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033119	010-5230-5305-80	BUILDING MAIN MAINT/AG/JP3/DC-BULBS/WIRE/PAI	000000	64.13
01-1787	CITIBANK CORPORATE CARD					
		C-SHORT 040319	010-5230-5305-80	BUILDING MAIN PCT4-CREDIT FOR TAX CHARGED	000000	72.58
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	76.54
01-0189	OLTON FIRE DEPT./CITY H					
		I-030719	010-5240-5620-30	RURAL FIRES OFD-S HWY 168 VEHICLE FIRE	000000	600.00
		I-031319	010-5240-5620-30	RURAL FIRES OFD-W HWY 70 STRUCTURE FIRE	000000	600.00
		I-031419	010-5240-5620-30	RURAL FIRES OFD-S HWY 168 STRUCTURE FIRE	000000	600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,800.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 040319	010-5250-5310-10	COMPUTER SOFT DA-MICROSOFT OFFICE 365	000000	75.76
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	75.76
				FUND 010 GENERAL FUND	TOTAL:	87,872.32

PACKET: 07965 CC 4/22/19

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
01-0364	WARREN CAT					
		I-9981400 033119	021-5121-5375-90	EQUIPMENT PAR PCT1-STRIP WEAR/ELEMENT/OIL	000000	3,556.94
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 040319	021-5121-5321-90	FUEL PCT1-FUEL	000000	144.44
01-1974	CORY DEBERRY					
		I-040919	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS/RISK MANGMNT CONF	000000	134.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,835.38
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,835.38

PACKET: 07965 CC 4/22/19

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
01-0336	TEXAS ASSN. OF COUNTIES	I-288851	022-5122-5501-90	TRAVEL & TRAI PCT2-ANNUAL WEST TX CJCA CONF	000000	225.00
01-0451	B&C PUMP & MACHINE WORK	I-326638	022-5122-5375-90	PARTS AND REP PCT2-FLAT IRON/GRADER HITCH	000000	161.16
01-0816	CENTERGAS FUELS INC.	I-PCT2 040119	022-5122-5321-90	FUEL PCT2-FUEL MARCH 2019	000000	29.46
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 040319	022-5122-5321-90	FUEL PCT2-FUEL	000000	58.12
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	473.74
FUND 022 ROAD & BRIDGE 2					TOTAL:	473.74

PACKET: 07965 CC 4/22/19

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	040119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 04/01/19	000000	68.37
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 040119		023-5123-5321-90	FUEL PCT3-FUEL MARCH 2019	000000	4,220.64
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 033119		023-5123-5375-90	EQUIPMENT PAR PCT3-SOCKET DRILL BIT/BUNGE CO	000000	15.37
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 PCT3 0319		023-5123-5375-90	EQUIPMENT PAR PCT3-BRAKE ROTOR/BRK PADS	000000	175.95
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	4,480.33
FUND 023 ROAD & BRIDGE 3						TOTAL:	4,480.33

PACKET: 07965 CC 4/22/19

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
01-0364	WARREN CAT	I-9981430 033119	024-5124-5375-90	EQUIPMENT PAR PCT4-STRIP WEAR/LUBE FILTER	000000	422.45
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 040319	024-5124-5375-90	EQUIPMENT PAR PCT4-CAR WASH	000000	12.00
01-2577	LEE C LOGAN	I-042319	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS AMARILLO CONFERENCE	000000	128.00
01-2589	RJR CUSTOM HAY SERVICE	I-032719	024-5124-5375-90	EQUIPMENT PAR RJPCT4-WELDING PACKER HITCH	000000	325.00
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 887.45
					FUND 024 ROAD & BRIDGE 4	TOTAL: 887.45

PACKET: 07965 CC 4/22/19

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-6472405	084-5084-5301-20	EQUIPMENT OPE REKEY/MULT T LOCK/BRASS TAG	000000	163.50
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						163.50
FUND 084 COURT HOUSE SECURITY TOTAL:						163.50

PACKET: 07965 CC 4/22/19

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT 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-299152457001	085-5085-5301-10	NON-CAPITAL E DC-SHREDDER	000000	1,173.22
01-2590	LUBBOCK FILE ROOM	I-0050931	085-5085-5610-10	CONTRACT SERV 2 LARGE BINS	000000	14.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						1,187.22
FUND 085 COMM COURT RECORDS PRES TOTAL:						1,187.22

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07965 CC 4/22/19

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-299152457001	087-5020-5205-20	NON-CAPITAL E DC-SHREDDER	000000	1,173.22
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						1,173.22
FUND 087 DIST CLERK RECORDS PRES TOTAL:						1,173.22

PACKET: 07965 CC 4/22/19

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
01-0253	NTS COMMUNICATIONS						
		I-85841000212	040119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 04/01/19	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-63097401		140-5140-5705-30	COPIER LEASE/ JPO-CPR APRIL 4/1/19-4/30/19	000000	210.56
01-1425	CARRIE BARDEN						
		I-040919		140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLVW COUNSELING	000000	24.10
01-1427	LUBBOCK COUNTY JUVENILE						
		I-MARCH 2019		140-5140-5930-30	DETENTION JPO-RESIDENTIAL 31DAYS@100.00	000000	3,100.00
01-1787	CITIBANK CORPORATE CARD						
		I-LUCERO 040319		140-5140-5210-30	POSTAGE JPO-POSTAGE/OIL CHANGE	000000	55.00
		I-LUCERO 040319		140-5140-5320-30	VEHICLE OPERA JPO-POSTAGE/OIL CHANGE	000000	53.97
01-2596	SOUTH PLAINS RURAL HEAL						
		I-040219		140-5140-5938-30	NON-SECURE PL JPO-DENTAL/CHILD PLACEMENT	000000	221.93
		I-040219B		140-5140-5938-30	NON-SECURE PL JPO-CHILD PLACEMENT EYE EXAM	000000	150.48
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							3,918.24

01-0253	NTS COMMUNICATIONS						
		I-85841037616	040119	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE APRIL 2019	000000	292.60
01-0454	KONICA MINOLTA PREMIER						
		I-63097448		140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 4/1/19-4/30/19	000000	210.56
01-1451	DAVIS ELECTRIC, INC.						
		I-1921		140-5141-5305-30	BUILDING MAIN JPO-FRC UPGRADE EXTERIOR LIGHT	000000	628.66
01-1581	TEXAS HOMELAND SECURITY						
		I-3141		140-5141-5305-30	BUILDING MAIN JPO-DMP MONTHLY MONITORING SVC	000000	51.99
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211 033119		140-5141-5934-30	NON-RESIDENTI JPO-CHEESE/LUNCHMEAT/CHIPS	000000	61.36
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,245.17

01-1408	DAVID W. ALLISON, M.ED.						
		I-040319B		140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC MARCH19	000000	225.00
01-1896	PEGGY SKINNER, PH D						
		I-MARCH 2019		140-5145-5940-30	MENTAL HEALTH JPO-FAMILY COUNSELING MARCH19	000000	100.00
		I-MARCH 2019B		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MARCH 2019	000000	300.00
01-1939	DRISKELL & BATES PSYCHO						

PACKET: 07965 CC 4/22/19

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
01-1939	DRISKELL & BATES PSYCHO	continued				
		I-031919	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	650.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-040519	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP MARCH19	000000	300.00
		I-040519B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP MARCH19	000000	15.96
		I-040519C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING GRP MARCH19	000000	15.96
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 1,606.92
FUND 140 JUVENILE PROBATION FUND						TOTAL: 6,770.33

PACKET: 07965 CC 4/22/19

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-040319C	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC MARCH19	000000	525.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 525.00
FUND 144 JPO-STATE AID						TOTAL: 525.00

PACKET: 07965 CC 4/22/19

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
01-0989	XEROX CAPITAL SERVICES,					
		I-096509450	173-5070-5705-25	COPIER LEASE/ DA-CPR MARCH 2/21/19-3/21/19	000000	169.90
		I-096509450	173-5070-5201-25	OFFICE SUPPLI DA-CPR MARCH 2/21/19-3/21/19	000000	52.37
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						222.27
FUND 173 PRE-TRIAL DIVERSION TOTAL:						222.27

PACKET: 07965 CC 4/22/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2296	COAST TO COAST SOLUTION	I-IVC0090792	190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOKS	000000	195.21
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 195.21
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL: 195.21

PACKET: 07965 CC 4/22/19

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 040319	191-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/BOOKS/PIC TABL	000000	309.43
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						309.43
FUND 191 OLTON LIBRARY TOTAL:						309.43

PACKET: 07965 CC 4/22/19

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
01-0184	TASCOSA OFFICE MACHINES	I-117458	600-5130-5205-30	EQUIPMENT CSCD-CPR APRIL 4/10/19-5/9/19	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-033119	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MARCH 2019	000000	180.00
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 040319	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL GALVESTON CONFERENC	000000	579.60
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						886.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						886.00

PACKET: 07965 CC 4/22/19

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-033119	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MARCH 2019	000000	120.00
01-1408	DAVID W. ALLISON, M.ED.	I-040319	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING MARCH 2019	000000	1,050.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,170.00
			FUND 603 CSCD-DP		TOTAL:	1,170.00
					REPORT GRAND TOTAL:	110,151.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	010-2201	EMS TRAUMA FUND (EMS)	259.86				
	010-2202	STF(STATE TRAFFIC FINE)	3,987.90				
	010-2203	PEACE OFFICERS FEES(DPS AR	354.07				
	010-2204	BIRTH CERTIFICATE FEES	333.00				
	010-2205	JUDICIAL FUND-CRIMINAL CO	190.28				
	010-2206	TIME PAYMENT FEES (TP)(TIM	449.29				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	142.50				
	010-2209	INDIG LEGAL SERVICES- CIVI	432.25				
	010-2212	MOTOR CARRIER WEIGHT VIOL(844.50				
	010-2213	CONSOLIDATED COURT COST(CC	10,905.17				
	010-2214	MARRIAGE LICENSE FEES	480.00				
	010-2215	JUDICIAL FUND FILING FEE-C	760.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,427.06				
	010-2217	TCLEOSE \$0.10 COURT COST(M	12.74				
	010-2231	JURY REIMB FEE (JRF) \$4	973.90				
	010-2233	BAIL BOND FEES-STATE (BB)	702.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,174.00				
	010-2236	DNA TESTING FEE (DNA)	94.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	482.29				
	010-2240	DRUG COURT PROGRAM	350.67				
	010-2242	CIVIL E-FILING FEE-STATE	1,947.00				
	010-2243	CRIMINAL E-FILING FEE	77.50				
	010-2245	TRUANCY PREVENTION FEE	478.05				
	010-2246	OMNI FEE- FTA- DPS (JP1)	52.57				
	010-2247	JUDICIAL/COURT PERSON TRAI	296.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,586.75	50,000-	26,165.72-		
	010-4113	JP 1 FEES *NON-EXPENS	12.00	8,000-	5,230.58-		
	010-5010-5250-20	LAW BOOKS	136.00	1,000	592.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,800.00	35,000	20,480.60		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,930.00	60,000	25,140.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,035.00	30,000	3,539.50		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	1,808.38	10,000	5,941.62		
	010-5020-5201-20	OFFICE SUPPLIES	176.98	4,900	2,002.50	4,900	2,002.50
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	97.58	1,700	524.38-	Y 1,700	524.38- Y
	010-5020-5501-20	TRAVEL & TRAINING	386.00	4,000	2,496.90	4,000	2,496.90
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	901.08	2,100	901.08
	010-5030-5201-10	OFFICE SUPPLIES	35.00	1,000	427.45-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	731.22	2,500	1,264.91		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	625.00	15,000	5,575.00		
	010-5040-5201-10	OFFICE SUPPLIES	1,008.37	10,000	5,108.56		
	010-5040-5501-10	TRAVEL AND TRAINING	315.00	5,000	4,373.14		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	53.07	550	388.96		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,560.68		
	010-5050-5201-15	OFFICE SUPPLIES	513.84	6,200	5,119.07		
	010-5060-5501-15	TRAVEL & TRAINING	2,446.07	8,900	4,625.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5082-5201-20	OFFICE SUPPLIES	92.11	1,650	1,296.40		
	010-5083-5201-20	OFFICE SUPPLIES	163.51	3,500	2,021.46		
	010-5083-5501-20	TRAVEL & TRAINING	1,412.02	5,500	368.10		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00		
	010-5084-5501-20	TRAVEL & TRAINING	528.96	2,800	1,352.04		
	010-5120-5201-55	OFFICE SUPPLIES	0.20	1,000	872.38		
	010-5120-5510-55	DUES & FEES	200.00	0	200.00-	Y	
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,279.72		
	010-5150-5201-80	OFFICE SUPPLIES	377.75	3,200	2,218.85		
	010-5150-5218-80	PROGRAM DEVELOPMENT	518.75	1,900	1,410.87		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	121.78	7,000	6,714.63		
	010-5150-5321-80	FUEL	495.99	13,000	9,315.68		
	010-5150-5501-80	TRAVEL & TRAINING	1,446.84	11,500	7,963.94		
	010-5170-5201-30	OFFICE SUPPLIES	8.95	25,000	21,029.04		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	6,440.00	20,000	13,560.00		
	010-5170-5210-30	POSTAGE	19.25	4,500	685.69		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	20,000	18,634.69		
	010-5170-5305-30	BUILDING MAINTENANCE	623.55	20,000	18,775.94		
	010-5170-5313-30	EMPLOYEE MEDICAL	306.60	2,500	1,415.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,161.74	35,000	24,835.71		
	010-5170-5321-30	FUEL	117.09	50,000	31,029.39		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	172.00	5,000	2,597.43		
	010-5170-5401-30	TELEPHONE	83.09	26,000	11,647.27		
	010-5170-5501-30	TRAVEL & TRAINING	3,187.00	24,000	14,838.88		
	010-5170-5510-30	DUES & FEES	60.00	1,000	215.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,153.61	85,000	40,260.29		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	694.87	5,000	597.96-	Y	
	010-5171-5282-30	INMATE SUPPLIES	612.23	6,000	1,643.88		
	010-5171-5305-30	BUILDING MAINTENANCE	1,701.50	35,000	16,369.95		
	010-5171-5501-30	TRAVEL & TRAINING	474.10	8,000	7,029.92		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,193.44	50,000	29,462.06		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	46.00	45,000	31,421.52		
	010-5180-5201-80	OFFICE SUPPLIES	125.16	4,000	910.17		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	819.00	2,000	865.50		
	010-5180-5233-80	BOOKS	325.51	16,000	7,629.33		
	010-5180-5305-80	BUILDING MAINTENANCE	127.56	2,850	1,701.10		
	010-5180-5501-80	TRAVEL & TRAINING	216.68	2,400	1,182.76		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,555.30		
	010-5181-5201-80	OFFICE SUPPLIES	340.79	2,500	1,097.58		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	139.98	4,250	3,850.06		
	010-5181-5210-80	POSTAGE	26.49	825	544.51		
	010-5181-5218-80	PROGRAM DEVELOPMENT	374.28	1,550	225.70		
	010-5181-5233-80	BOOKS	912.94	10,500	4,918.20		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	96.90	2,500	1,903.10		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	700.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5501-15	TRAVEL & EDUCATION	338.59	7,500	3,027.28		
	010-5210-5210-10	POSTAGE	14.35	22,000	15,548.65		
	010-5210-5401-10	TELEPHONE	2,395.38	33,000	17,227.05		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	219.24	24,000	11,409.18		
	010-5230-5305-80	BUILDING MAINTENANCE	8.45-	13,000	11,266.42		
	010-5230-5401-80	TELEPHONE	84.99	1,500	905.07		
	010-5240-5620-30	RURAL FIRES	1,800.00	70,000	49,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	75.76	192,000	1,108.43		
	021-5121-5321-90	FUEL	144.44	70,000	42,683.07		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,556.94	60,000	27,164.63		
	021-5121-5501-90	TRAVEL & TRAINING	134.00	1,500	1,116.00		
	022-5122-5321-90	FUEL	87.58	70,000	38,473.10		
	022-5122-5375-90	PARTS AND REPAIR	161.16	70,000	43,477.05		
	022-5122-5501-90	TRAVEL & TRAINING	225.00	1,500	1,225.00		
	023-5123-5321-90	FUEL	4,220.64	60,000	36,737.58		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	191.32	60,000	20,402.75		
	023-5123-5401-90	TELEPHONE	68.37	5,000	3,190.72		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	759.45	51,000	28,495.65		
	024-5124-5501-90	TRAVEL & TRAINING	128.00	1,600	1,395.47-	Y	
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	163.50	0	2,371.90-	Y	
	085-5085-5301-10	NON-CAPITAL EQUIP & FURNIN	1,173.22	0	1,173.22-	Y	
	085-5085-5610-10	CONTRACT SERVICES	14.00	0	14.00-	Y	
	087-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,173.22	2,500	446.79		
	140-5140-5210-30	POSTAGE	55.00	600	416.82		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	53.97	2,000	788.58		
	140-5140-5401-30	TELEPHONE	102.20	2,600	982.40		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	845.52		
	140-5140-5930-30	DETENTION	3,100.00	18,000	4,500.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	24.10	4,000	3,650.28		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	372.41	1,500	887.18		
	140-5141-5305-30	BUILDING MAINTENANCE	680.65	2,500	564.05		
	140-5141-5401-30	TELEPHONE	292.60	4,500	1,877.47		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	845.52		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	61.36	250	109.89		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,606.92	11,000	4,205.18		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	525.00	8,612	2.00		
	173-5070-5201-25	OFFICE SUPPLIES	52.37	500	299.43		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,480.60		
	190-5180-5218-80	PROGRAM DEVELOPMENT	195.21	1,500	1,217.97		
	191-5181-5218-80	PROGRAM DEVELOPMENT	309.43	1,000	610.55		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,477.26		
	600-5130-5501-30	TRAVEL & TRAINING	579.60	10,400	5,957.95		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	180.00	1,500	470.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,170.00	30,000	16,215.01		
	** 2018-2019 YEAR TOTALS **		110,151.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	29,805.35
010-5010	5010-DISTRICT JUDGE	9,709.38
010-5020	5020-DISTRICT CLERK	860.38
010-5030	5030-COUNTY JUDGE	1,391.22
010-5040	5040-COUNTY CLERK	1,538.16
010-5050	5050-TAX ASSESSOR	513.84
010-5060	5060-TREASURER	2,446.07
010-5082	5082-JP 2	92.11
010-5083	5083-JP 3	1,779.53
010-5084	5084-JP 4	528.96
010-5120	5120-VET & WELFARE	332.08
010-5150	5150-AG EXTENSION OFFICE	2,961.11
010-5170	5170-SHERIFF	16,339.07
010-5171	5171-JAIL	10,875.75
010-5180	5180-LITTLEFIELD LIBRARY	1,771.36
010-5181	5181-OLTON LIBRARY	2,008.09
010-5200	5200-AUDITOR	338.59
010-5210	5210-NON-DEPARTMENTAL	2,409.73
010-5220	5220-MAINTENANCE	219.24
010-5230	5230-AG CENTER LITTLEFIEL	76.54
010-5240	5240-PUBLIC SAFETY	1,800.00
010-5250	5250-INFORMATION SERVICES	75.76

010 TOTAL	GENERAL FUND	87,872.32
021-5121	5121-ROAD & BRIDGE 1	3,835.38

021 TOTAL	ROAD & BRIDGE 1	3,835.38
022-5122	5122-ROAD & BRIDGE 2	473.74

022 TOTAL	ROAD & BRIDGE 2	473.74
023-5123	5123-ROAD & BRIDGE 3	4,480.33

023 TOTAL	ROAD & BRIDGE 3	4,480.33
024-5124	5124-ROAD & BRIDGE 4	887.45

024 TOTAL	ROAD & BRIDGE 4	887.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	163.50

084 TOTAL	COURT HOUSE SECURITY	163.50
085-5085	5085-COMM COURT REC PRES	1,187.22

085 TOTAL	COMM COURT RECORDS PRES	1,187.22
087-5020	5020-DIST CLERK REC PRES	1,173.22

087 TOTAL	DIST CLERK RECORDS PRES	1,173.22
140-5140	5140-BASIC SUPERVISION	3,918.24
140-5141	5141-JPO-COMMUNITY BASED	1,245.17
140-5145	5145-MENTAL HEALTH SERVIC	1,606.92

140 TOTAL	JUVENILE PROBATION FUND	6,770.33
144-5145	JPO-MENTAL HEALTH SERVICE	525.00

144 TOTAL	JPO-STATE AID	525.00
173-5070	5070-PRE-TRIAL DIVERSION	222.27

173 TOTAL	PRE-TRIAL DIVERSION	222.27
190-5180	LITTLEFIELD LIBRARY-DONAT	195.21

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	195.21
191-5181	OLTON LIBRRY-DONATIONS	309.43

191 TOTAL	OLTON LIBRARY	309.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	886.00

600 TOTAL	CSCD-BASIC SUPERVISION	886.00
603-5130	CSCD-DP	1,170.00

603 TOTAL	CSCD-DP	1,170.00

	** TOTAL **	110,151.40

NO ERRORS

** END OF REPORT **

PACKET: 07966 HOSP AP 4/22/19

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 042219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 04/22/19	000000	320,567.58
		I-REFUNDS 042219	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/22/19	000000	660.38
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	321,227.96
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	321,227.96
				REPORT GRAND TOTAL:		321,227.96

*** 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	321,227.96	6,150,000	1,858,759.01		
** 2018-2019 YEAR TOTALS **			321,227.96				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	321,227.96
055 TOTAL	LAMB HEALTHCARE CENTER	321,227.96
** TOTAL **		321,227.96

NO ERRORS

*** END OF REPORT ***

PACKET: 07968 HOSP PY 4/22/19

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 041319	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/13/19 CK 4/24/19	000000	142,365.03
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						142,365.03
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						142,365.03
REPORT GRAND TOTAL:						142,365.03

** 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	055-5055-5002-55	HOSPITAL PAYROLL	142,365.03	4,350,000	2,303,105.37				
** 2018-2019 YEAR TOTALS **			142,365.03						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	142,365.03
055 TOTAL	LAMB HEALTHCARE CENTER	142,365.03
** TOTAL **		142,365.03

NO ERRORS

** END OF REPORT **