

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 13, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF May, 2019

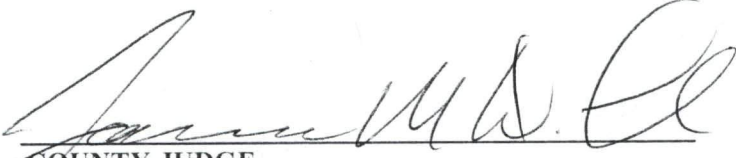
COUNTY AP 54,943.94
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 54,943.94


HOSPITAL AP 119,064.13
HOSPITAL PY

HOSPITAL TOTAL \$ 119,064.13

TOTAL \$ 174,008.07



COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 4

PACKET: 08015 CC 5/13/19
 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-APRIL 2019	010-2219	7th COURT OF APRIL 2019 7TH COURT OF APPEAL	000000	95.00
		I-MARCH 2019	010-2219	7th COURT OF MARCH 2019 7TH COURT OF APPEAL	000000	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						145.00
01-0402	DELLINDA EBELING					
		I-2013919B	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 050319	000000	522.50
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90992 CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV APRIL19	000000	2,100.00
01-1079	JIM SHAW					
		I-19948D	010-5010-5902-20	APPOINTED ATT DJ-19948 CPS 5/10/19	000000	200.00
		I-20123B	010-5010-5902-20	APPOINTED ATT DJ-20123 CPS 5/10/19	000000	200.00
		I-20139B	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 05/03/19	000000	200.00
		I-20139C	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 5/10/19	000000	200.00
		I-20148B	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 5/10/19	000000	200.00
		I-4966	010-5010-5901-20	APPOINTED ATT DJ-4966 Z STEDMAN 05/08/19	000000	330.00
01-2019	CARDINE WATSON					
		I-1969317G	010-5010-5901-20	APPOINTED ATT DJ-1969317 CPS 5/10/19	000000	200.00
		I-1980717H	010-5010-5902-20	APPOINTED ATT DJ-1980717 CPS 5/10/19	000000	200.00
		I-1994818D	010-5010-5902-20	APPOINTED ATT DJ-1994818 CPS 5/10/19	000000	200.00
		I-2012319	010-5010-5901-20	APPOINTED ATT DJ-2012319 CPS 5/10/19	000000	200.00
		I-2014819B	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 5/10/19	000000	200.00
		I-577618B	010-5010-5902-20	APPOINTED ATT DJ-577618 C LYKINS 5/9/19	000000	330.00
		I-580218	010-5010-5901-20	APPOINTED ATT DJ-580218 R GARCIA 5/9/19	000000	330.00
		I-588019	010-5010-5902-20	APPOINTED ATT DJ-588019 T HAYES 5/9/19	000000	300.00
01-2599	JAMES B JOHNSTON P.C					
		I-571517	010-5010-5901-20	APPOINTED ATT DJ-571517 L WELSH 05/06/19	000000	2,330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						8,242.50
01-0351	WARREN COMPUTER SERVICE					
		I-13685	010-5020-5205-20	NON-CAPITAL E DC-PC SYSTEM/AMCREST CAMERA	000000	1,085.84
01-0989	XEROX CAPITAL SERVICES,					
		I-096792941	010-5020-5705-20	COPIER LEASE/ DC-CPR APRIL 3/21/19-4/21/19	000000	199.82
		I-096792941	010-5020-5201-20	OFFICE SUPPLI DC-CPR APRIL 3/21/19-4/21/19	000000	28.18
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,313.84
01-0351	WARREN COMPUTER SERVICE					
		I-13686	010-5030-5205-10	NON-CAPITAL E CJ-AMCREST CAMERA/POE INJECTOR	000000	117.90

PACKET: 08015 CC 5/13/19
 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
01-1079	JIM SHAW					
		I-17629	010-5030-5901-10	APPOINTED ATT CJ-17629 T OLIVAREZ 5/7/19	000000	250.00
01-2019	CARDINE WATSON					
		I-17651	010-5030-5901-10	APPOINTED ATT CJ-17651 C WILLIAMS 5/9/19	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 617.90
01-0989	XEROX CAPITAL SERVICES,					
		I-096792945	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APRIL3/21/19-4/21/19	000000	199.82
		I-096792945	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR APRIL3/21/19-4/21/19	000000	13.26
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 213.08
01-0204	OFFICE DEPOT					
		I-308441287001	010-5070-5201-25	OFFICE SUPPLI DA-DVD'S/POST-IT NOTES	000000	27.23
		I-308441814001	010-5070-5201-25	OFFICE SUPPLI DA-PUSH PINS	000000	3.99
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091994842	010-5070-5250-25	LAW BOOKS DA-SERVICES 4/1/19-4/30/19	000000	45.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 76.22
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 031519	010-5081-5405-20	UTILITIES JP1-WATER 3/15/19-4/16/19	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 85.67
01-0989	XEROX CAPITAL SERVICES,					
		I-096792943	010-5120-5705-55	COPIER LEASE/ VW-CPR APRIL 3/21/19-4/21/19	000000	131.88
		I-096792943	010-5120-5201-55	OFFICE SUPPLI VW-CPR APRIL 3/21/19-4/21/19	000000	0.20
01-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 030519	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 3/5/19	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 232.08
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043019	010-5170-5301-30	EQUIPMENT OPE SO-BATTERY/CABLE/SOLDER SLUG	000000	304.77
01-0253	NTS COMMUNICATIONS					
		I-85841044922 050119	010-5170-5401-30	TELEPHONE JAIL-CABLE 5/1/19-5/31/19	000000	83.91
01-0555	CLEAR - VU AUTO GLASS					

PACKET: 08015 CC 5/13/19
 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
01-0555	CLEAR - VU AUTO GLASS		continued			
		I-125674	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD UNIT #39	000000	229.99
		I-125675	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD UNIT #41	000000	229.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-018664 2019	010-5170-5320-30	VEHICLE OPERA SO-2015 S&H LS TRLR 018664 19	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-161	010-5170-5321-30	FUEL SO-FUEL APRIL 2019	000000	88.08
01-0868	JOHN ROLEY AUTOCENTER,					
		I-49549	010-5170-5320-30	VEHICLE OPERA SO-HIGHBEAMS/NAVIGATION #48	000000	483.07
01-1153	CHRISTOPHER WESTON					
		I-050319	010-5170-5501-30	TRAVEL & TRAI SP-MEAL REIMB/JPX INST TRAININ	000000	72.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	1,499.31
01-0195	CULLIGAN					
		I-45094	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 5/1/19-5/31/19	000000	40.50
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0419	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 4/30/19	000000	441.16
01-0418	DR. J. W. HALTOM, D.D.S					
		I-HA0228	010-5171-5675-30	PRISONER MEDI JAIL-T HAYES DENTAL	000000	590.00
		I-MC0188	010-5171-5675-30	PRISONER MEDI JAIL-A MCCRARY DENTAL	000000	70.00
01-0442	SYSKO WEST TEXAS					
		I-178609530	010-5171-5282-30	INMATE SUPPLI JAIL-FOOD 5/2/19	000000	1,327.37
		I-178609531	010-5171-5281-30	KITCHEN SUPPL JAIL-GLOVES/DETERGENT 05/02/19	000000	72.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043019	010-5171-5305-30	BUILDING MAIN SO-SUPER GLUE/BASKET STRAINER	000000	46.36
01-2285	CAPROCK SERVICE COMPANY					
		I-C7462	010-5171-5335-30	JAIL EQUIPMEN JAIL-DEFROST TIME CLOCK/PIPE	000000	589.45
				DEPARTMENT 5171 5171-JAIL	TOTAL:	3,176.84
01-0989	XEROX CAPITAL SERVICES,					
		I-096792940	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APRIL3/21/-4/21/19	000000	70.64
		I-096792940	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APRIL3/21/-4/21/19	000000	157.45
01-1044	MIDWEST TAPE					
		I-97305941	010-5180-5233-80	BOOKS LFD LIB-DVD 4/26/19	000000	17.24
		I-97305942	010-5180-5233-80	BOOKS LFD LIB-DVD'S 4/26/19	000000	15.73

PACKET: 08015 CC 5/13/19

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
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 043019	010-5180-5305-80	BUILDING MAIN LFD LIB-SOIL/WEED KILLER/GLUE	000000	129.81
01-2068	TEI LANDMARK AUDIO					
		I-11863673	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/24/19	000000	44.80
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 041919	010-5180-5233-80	BOOKS LFD LIB-A LONG WAY HOME	000000	21.59
		I-15012703748 042019	010-5180-5233-80	BOOKS LFD LIB-FARMED ROBBERY	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						478.85
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 031519	010-5181-5405-80	UTILITIES OLT LIB-WATER 3/15/19-4/16/19	000000	112.92
01-1704	HARLIN RHOADES					
		I-050219	010-5181-5218-80	PROGRAM DEVEL OLT LIB-UNIV OF STORIES MAGIC	000000	275.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						387.92
01-0713	GINA JONES					
		I-2019 MAY INSTITUTE	010-5200-5501-15	TRAVEL & EDUC AUD-2019 MAY INSTITUTE-MEALS	000000	154.00
01-0989	XEROX CAPITAL SERVICES,					
		I-096792942	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 3/21/19-4/21/19	000000	226.17
		I-096792942	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 3/21/19-4/21/19	000000	28.55
DEPARTMENT 5200 5200-AUDITOR TOTAL:						408.72
01-0197	LAMB COUNTY LEADER NEWS					
		I-0102	010-5210-5999-10	OTHER CHARGES JP3-SECRETARY DAY AD	000000	36.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 05/01/19	000000	2,005.46
01-1234	LAMB HEALTHCARE CENTER					
		I-319170	010-5210-5610-10	CONTRACT/PROF ND-T JOHNSON ER VISIT	000000	681.97
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,723.43
01-0180	MAYFIELD PAPER CO., INC					
		I-2504684	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT/COMET/KLEEN	000000	146.19
01-0460	ENLOE ELECTRIC, HEATING					
		I-14951	010-5220-5305-40	BUILDING SUPP JP3-CHANGE BALLAST IN OFFICE	000000	75.00

PACKET: 08015 CC 5/13/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1294	BLACK WATCH SYSTEMS LLC	I-19042904	010-5220-5305-40	BUILDING SUPP MAINT-FIRE ALARM INSPECTION	000000	375.00
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	596.19
01-0253	NTS COMMUNICATIONS	I-85841000212 050119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 05/01/19	000000	84.99
01-1662	R. E. JANES GRAVEL CO.	I-356509	010-5230-5305-80	BUILDING MAIN AG-CLAY 44.19 TONS SFTBALL FLD	000000	320.38
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	405.37
01-0569	JC'S TERMINIX, INC.	I-556065	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST QUARTERLY SERVIC	000000	78.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	78.00
01-0188	EARTH FIRE DEPT	I-030719	010-5240-5620-30	RURAL FIRES EFD-FM 303 S HWY 70 GRASS FIRE	000000	600.00
		I-031319	010-5240-5620-30	RURAL FIRES EFD-CR 177/CR 172 STCTR FIRE	000000	600.00
01-0790	LAMB COUNTY TAX ASSESSO	I-C75395 2019	010-5240-5320-30	VEHICLE OPERA SUDAN-2006 FORD AMB C75395 19	000000	7.50
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,207.50
				FUND 010 GENERAL FUND	TOTAL:	21,888.42

PACKET: 08015 CC 5/13/19

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
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 031419	021-5121-5405-90	UTILITIES	PCT1-WATER 3/14/19-4/15/19	000000	85.67
01-0364	WARREN CAT						
		I-9984100 043019	021-5121-5375-90	EQUIPMENT PAR	PCT1-FILTER/ELEMENT	000000	562.59
01-2140	AG PRODUCERS CO-OP						
		I-0000951280 043019	021-5121-5321-90	FUEL	PCT1-FUEL/OIL FILTER/BLADES	000000	2,795.09
		I-0000951280 043019	021-5121-5375-90	EQUIPMENT PAR	PCT1-FUEL/OIL FILTER/BLADES	000000	16.11
01-2409	WEST TEXAS TIRE PROS, L						
		I-995320	021-5121-5375-90	EQUIPMENT PAR	PCT1-FLATS/TIRE SWAP/VALVE STE	000000	690.12
01-2467	WESTERN EQUIPMENT						
		I-2617558	021-5121-5375-90	EQUIPMENT PAR	PCT1-HOSE/KURT TUFF 6500 PSI	000000	25.24
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 4,174.82
						FUND 021 ROAD & BRIDGE 1	TOTAL: 4,174.82

PACKET: 08015 CC 5/13/19

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 031519	022-5122-5405-90	UTILITIES PCT2-WATER 3/15/19-4/15/19	000000	382.34
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 043019	022-5122-5375-90	PARTS AND REP PCT2-OIL	000000	42.00
01-0127	GCR TRUCK TIRE CENTERS,					
		I-60446109	022-5122-5375-90	PARTS AND REP PCT2-LT265-75R16	000000	551.00
01-0245	WILBUR-ELLIS COMPANY					
		I-12500653	022-5122-5375-90	PARTS AND REP PCT2-10FT HOSE	000000	19.80
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043019	022-5122-5375-90	PARTS AND REP PCT2-SAW/CABLE PULLER/COIL	000000	386.10
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 043019	022-5122-5321-90	FUEL PCT2-FUEL APRIL 2019	000000	90.63
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,471.87
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,471.87

PACKET: 08015 CC 5/13/19

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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 043019	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH/SOCKET	000000	97.87
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 05/01/19	000000	68.37
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 043019	023-5123-5375-90	EQUIPMENT PAR PCT3-LEVER HOIST/WRENCH/ADAPTR	000000	572.08
01-0364	WARREN CAT					
		I-9981420 043019	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER/HOSE/BRACKET	000000	2,573.53
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 050119	023-5123-5375-90	EQUIPMENT PAR PCT3-REAR VIEW/FUEL FILTER	000000	404.76
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 043019	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2019	000000	4,359.48
01-2363	MULESHOE EQUIPMENT					
		I-1393	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLT KIT/LOADER REPAIR	000000	3,888.24
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	11,964.33

FUND 023 ROAD & BRIDGE 3					TOTAL:	11,964.33

PACKET: 08015 CC 5/13/19

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
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 050119	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR KIT/GASKET/SEALANT	000000	8,440.19
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 043019	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2019	000000	1,085.88
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 9,526.07
					FUND 024 ROAD & BRIDGE 4	TOTAL: 9,526.07

PACKET: 08015 CC 5/13/19

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	050119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 05/01/19	000000	102.20
01-1412	ANTONIO LUCERO						
		I-042719		140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/JUV JUSTIC CONF	000000	180.00
01-1425	CARRIE BARDEN						
		I-042719		140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/JUV JUSTIC ASSOC CON	000000	180.00
01-1454	THE CIMA COMPANIES, INC						
		I-TXLITT 050819		140-5140-5801-30	INSURANCE & B JPO-INS RENEWAL 7/1/19-7/1/20	000000	425.00
01-1825	WEST TEXAS JUVENILE CHI						
		I-BARDEN 050819		140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHIEF ASSOC TRAINI	000000	100.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							987.20
01-0253	NTS COMMUNICATIONS						
		I-85841037616	050119	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE 5/1/19	000000	284.07
01-1581	TEXAS HOMELAND SECURITY						
		I-4159		140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	207.96
01-1640	LOWE'S PAY AND SAVE INC						
		I-30211 043019		140-5141-5934-30	NON-RESIDENTI JPO-FOOD WRAPAROUND MEETING	000000	75.32
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							567.35
01-1408	DAVID W. ALLISON, M.ED.						
		I-050219B		140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC APRIL19	000000	1,173.00
		I-050219C		140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC APRIL19	000000	375.00
01-1896	PEGGY SKINNER, PH D						
		I-APRIL 2019		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL 2019	000000	100.00
		I-APRIL 2019B		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL 2019	000000	200.00
01-1939	DRISKELL & BATES PSYCHO						
		I-043019		140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	550.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							2,398.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							3,952.55

PACKET: 08015 CC 5/13/19

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-050219B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SRVC	APRIL19 000000	2.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 2.00
FUND 144 JPO-STATE AID						TOTAL: 2.00

PACKET: 08015 CC 5/13/19

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-096792939	173-5070-5705-25	COPIER LEASE/ DA-CPR APRIL 3/21/19-4/21/19	000000	169.90
		I-096792939	173-5070-5201-25	OFFICE SUPPLI DA-CPR APRIL 3/21/19-4/21/19	000000	35.98
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						205.88

FUND 173 PRE-TRIAL DIVERSION TOTAL:						205.88

PACKET: 08015 CC 5/13/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2600	PIONEER REPTILES, LLC	I-248	190-4680	DONATIONS	LFD LIB-ONE HOUR PROGRAM	000000	250.00	
						DEPARTMENT	NON-DEPARTMENTAL	
						TOTAL:	250.00	
						FUND	190	
						COUNTY LIBRARY-LITTLEFIEL	TOTAL:	250.00

PACKET: 08015 CC 5/13/19

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
01-1234	LAMB HEALTHCARE CENTER	I-043019	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST APRIL 2019	000000	180.00
01-1969	CORRECTIONS SOFTWARE SO	I-46484	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JUNE 2019	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	578.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	578.00

PACKET: 08015 CC 5/13/19

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-043019	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST APRIL 2019	000000	180.00
01-1408	DAVID W. ALLISON, M.ED.	I-050219	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING APRIL 2019	000000	750.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	930.00
			FUND 603	CSCD-DP	TOTAL:	930.00
				REPORT GRAND TOTAL:		54,943.94

** 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	010-2219	7th COURT OF APPEALS \$5.00	145.00					
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,100.00	35,000	18,380.60			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,390.00	60,000	21,750.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,752.50	30,000	363.00-	Y		
	010-5020-5201-20	OFFICE SUPPLIES	28.18	4,900	1,727.17		4,900	1,727.17
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,085.84	1,700	1,610.22-	Y	1,700	1,610.22-
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	701.26		2,100	701.26
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	117.90	1,500	54.24-	Y		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	15,000	5,075.00			
	010-5060-5201-15	OFFICE SUPPLIES	13.26	4,500	3,240.02			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	801.26			
	010-5070-5201-25	OFFICE SUPPLIES	31.22	1,000	397.34			
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,185.00			
	010-5081-5405-20	UTILITIES	85.67	4,500	2,707.28			
	010-5120-5201-55	OFFICE SUPPLIES	0.20	1,000	872.18			
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,147.84			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	9,611.31			
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	304.77	10,000	9,340.82			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	950.55	35,000	23,813.16			
	010-5170-5321-30	FUEL	88.08	50,000	27,249.32			
	010-5170-5401-30	TELEPHONE	83.91	26,000	8,222.77			
	010-5170-5501-30	TRAVEL & TRAINING	72.00	24,000	13,809.88			
	010-5171-5280-30	FOOD EXPENSE-JAIL	441.16	85,000	36,896.43			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	72.00	5,000	756.04-	Y		
	010-5171-5282-30	INMATE SUPPLIES	1,327.37	6,000	236.81			
	010-5171-5305-30	BUILDING MAINTENANCE	86.86	35,000	16,283.09			
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	589.45	5,000	762.93-	Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	660.00	50,000	28,802.06			
	010-5180-5201-80	OFFICE SUPPLIES	70.64	4,000	839.53			
	010-5180-5233-80	BOOKS	120.95	16,000	6,320.32			
	010-5180-5305-80	BUILDING MAINTENANCE	129.81	2,850	1,518.21			
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,397.85			
	010-5181-5218-80	PROGRAM DEVELOPMENT	275.00	1,550	205.30-	Y		
	010-5181-5405-80	UTILITIES	112.92	9,000	3,884.39			
	010-5200-5201-15	OFFICE SUPPLIES	28.55	2,800	1,905.82			
	010-5200-5501-15	TRAVEL & EDUCATION	154.00	7,500	2,873.28			
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,131.81			
	010-5210-5401-10	TELEPHONE	2,005.46	33,000	15,163.59			
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	681.97	358,000	170,282.82			
	010-5210-5999-10	OTHER CHARGES	36.00	6,000	5,036.08			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	596.19	24,000	10,484.46			
	010-5230-5305-80	BUILDING MAINTENANCE	320.38	13,000	10,844.55			
	010-5230-5401-80	TELEPHONE	84.99	1,500	820.08			
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,266.00			
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	7.50	100	92.50			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	47,800.00			
	021-5121-5321-90	FUEL	2,795.09	70,000	39,887.98			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,294.06	60,000	25,870.57			
	021-5121-5405-90	UTILITIES	85.67	4,200	2,187.25			
	022-5122-5321-90	FUEL	90.63	70,000	33,657.77			
	022-5122-5375-90	PARTS AND REPAIR	998.90	70,000	32,979.64			
	022-5122-5405-90	UTILITIES	382.34	3,000	437.58			
	023-5123-5321-90	FUEL	4,359.48	60,000	32,001.27			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	7,536.48	60,000	11,966.80			
	023-5123-5401-90	TELEPHONE	68.37	5,000	3,122.35			
	024-5124-5321-90	FUEL	1,085.88	70,000	33,273.54			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	8,440.19	51,000	19,186.94			
	140-5140-5401-30	TELEPHONE	102.20	2,600	880.20			
	140-5140-5501-30	TRAVEL & TRAINING	460.00	8,500	5,122.00			
	140-5140-5801-30	INSURANCE & BONDS	425.00	750	157.00			
	140-5141-5305-30	BUILDING MAINTENANCE	207.96	2,500	296.09			
	140-5141-5401-30	TELEPHONE	284.07	4,500	1,593.40			
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	75.32	250	34.57			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,398.00	11,000	1,383.24			
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	2.00	8,612	0.00			
	173-5070-5201-25	OFFICE SUPPLIES	35.98	500	263.45			
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,310.70			
	190-4680	DONATIONS *NON-EXPENS	250.00	1,300-	1,463.71-			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	5,194.04			
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	180.00	1,500	650.00-	Y		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	930.00	30,000	15,285.01			
**	2018-2019 YEAR TOTALS	**	54,943.94					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	145.00
010-5010	5010-DISTRICT JUDGE	8,242.50
010-5020	5020-DISTRICT CLERK	1,313.84
010-5030	5030-COUNTY JUDGE	617.90
010-5060	5060-TREASURER	213.08
010-5070	5070-COUNTY ATTORNEY	76.22
010-5081	5081-JP 1	85.67
010-5120	5120-VET & WELFARE	232.08
010-5170	5170-SHERIFF	1,499.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	3,176.84
010-5180	5180-LITTLEFIELD LIBRARY	478.85
010-5181	5181-OLTON LIBRARY	387.92
010-5200	5200-AUDITOR	408.72
010-5210	5210-NON-DEPARTMENTAL	2,723.43
010-5220	5220-MAINTENANCE	596.19
010-5230	5230-AG CENTER LITTLEFIEL	405.37
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	1,207.50

010 TOTAL	GENERAL FUND	21,888.42
021-5121	5121-ROAD & BRIDGE 1	4,174.82

021 TOTAL	ROAD & BRIDGE 1	4,174.82
022-5122	5122-ROAD & BRIDGE 2	1,471.87

022 TOTAL	ROAD & BRIDGE 2	1,471.87
023-5123	5123-ROAD & BRIDGE 3	11,964.33

023 TOTAL	ROAD & BRIDGE 3	11,964.33
024-5124	5124-ROAD & BRIDGE 4	9,526.07

024 TOTAL	ROAD & BRIDGE 4	9,526.07
140-5140	5140-BASIC SUPERVISION	987.20
140-5141	5141-JPO-COMMUNITY BASED	567.35
140-5145	5145-MENTAL HEALTH SERVIC	2,398.00

140 TOTAL	JUVENILE PROBATION FUND	3,952.55
144-5145	JPO-MENTAL HEALTH SERVICE	2.00

144 TOTAL	JPO-STATE AID	2.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	205.88

173 TOTAL	PRE-TRIAL DIVERSION	205.88
190	NON-DEPARTMENTAL	250.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	250.00
600-5130	CSCD-BASIC SUPERVISION	578.00

600 TOTAL	CSCD-BASIC SUPERVISION	578.00
603-5130	CSCD-DP	930.00

603 TOTAL	CSCD-DP	930.00

	** TOTAL **	54,943.94

NO ERRORS

** END OF REPORT **

PACKET: 08017 HOSP AP 5/13/19
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 051019	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/10/19	000000	119,064.13
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	119,064.13
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	119,064.13
				REPORT GRAND TOTAL:		119,064.13

** 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	055-5055-5255-55	LAMB CO HOSPITAL	119,064.13	6,150,000	1,553,309.04			
** 2018-2019 YEAR TOTALS **			119,064.13					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	119,064.13

055 TOTAL	LAMB HEALTHCARE CENTER	119,064.13

** TOTAL **		119,064.13

NO ERRORS

** END OF REPORT **