

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 3, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 3RD DAY OF JUNE, 2019

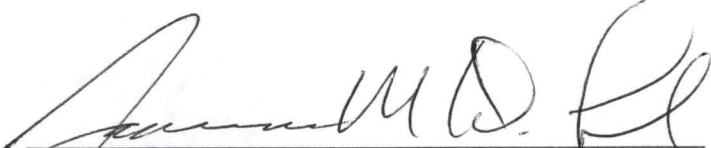
COUNTY AP 51,537.93
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 51,537.93

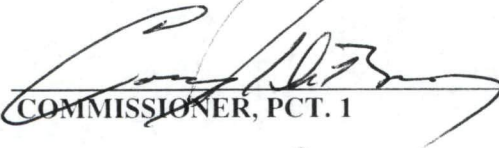
HOSPITAL AP 340,937.85
HOSPITAL PY 144,269.32

HOSPITAL TOTAL \$ 485,207.17

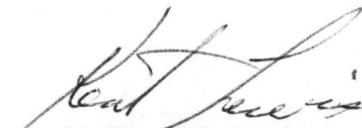
TOTAL \$ 536,745.10



COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1	MISC VENDOR					
	LACRESA SHERMAN	I-052919	010-4605	BUILDING RENT LACRESA SHERMAN:REFUND AG RENT	000000	107.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 107.00
1-1912	NICK OLGUIN					
		I-1977317	010-5010-5901-20	APPOINTED ATT DJ-1977317 T RODRIGUEZ 5/23/19	000000	200.00
1-2019	CARDINE WATSON					
		I-1996018E	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 05/22/19	000000	200.00
1-2193	MYRA CHAPA					
		I-575118	010-5010-5901-20	APPOINTED ATT DJ-575118 B SILVAS 5/23/19	000000	400.00
1-2495	BRAD UNDERWOOD					
		I-052319	010-5010-5501-20	TRAVEL & TRAI DJ-COUNTY REIM CLAIM 5/23/19	000000	44.31
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 844.31
1-0204	OFFICE DEPOT					
		I-312713760001	010-5040-5201-10	OFFICE SUPPLI CC-PAPER/HIGHLIGHTER	000000	67.34
		I-312713847001	010-5040-5201-10	OFFICE SUPPLI CC-PENS	000000	8.10
1-1152	IMPROVE GROUP, CORP.					
		I-482181	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	139.50
1-2530	TEXAS PUBLIC HEALTH ASS					
		I-200002923	010-5040-5501-10	TRAVEL AND TR CC-CONF REGIST/GARCIA, SCALES	000000	330.00
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL: 544.94
1-0204	OFFICE DEPOT					
		I-316288353001	010-5050-5201-15	OFFICE SUPPLI TAX-BOOK JOURNAL	000000	39.99
1-0867	CAMPBELL INSURANCE AGEN					
		I-2687 5/21/19	010-5050-5801-15	BONDS TAX-SURETY BONDS 8/1/19	000000	500.00
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL: 539.99
1-0109	XCEL ENERGY					
		I-5414246312 052319	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	33.27
1-1003	ATMOS ENERGY					
		I-3045975694 052419	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	127.56
				DEPARTMENT 5081	5081-JP 1	TOTAL: 160.83

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-315150001001	010-5082-5201-20	OFFICE SUPPLI JP2-BINDER/DIVIDERS	000000	39.36
		I-315150255001	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES	000000	14.71
				DEPARTMENT 5082 5082-JP 2	TOTAL:	54.07
01-0109	XCEL ENERGY					
		I-5414246312 052319	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	43.18
01-1914	NANCY DAVIS					
		I-06012019-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	418.18
01-0380	XCEL ENERGY (WV)					
		I-D MONTOYA 052119	010-5120-5961-55	INDIGENT & PA VW-ELEC D MONTOYA 5/21/19	000000	52.28
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	52.28
01-2417	KATIE MANGOLD					
		I-061019	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/STATE ROUNDUP CONF	000000	180.00
01-2591	KYLE R HOWARD					
		I-061019	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/COLLEGE STATION CONF	000000	180.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-24804289	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 4/9/19-5/8/19	000000	169.93
		I-24804289	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APRIL 4/9/19-5/8/19	000000	178.69
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		708.62
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040219	010-5170-5405-30	UTILITIES SO-WATER 4/2/19-5/3/19	000000	645.40
01-0109	XCEL ENERGY					
		I-5414246312 052319	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,912.82
		I-5414246312 052319	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	127.74
01-0139	CRAIG THOMPSON					
		I-061019	010-5170-5501-30	TRAVEL & TRAI SO-MEALS CHIEF DEPUTY CONF	000000	180.00
01-0275	QUILL CORP.					
		I-7167028	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS/WITE OUT/STENO BOOK	000000	130.43
01-0466	WINDSTREAM COMMUNICATIO					

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0466	WINDSTREAM COMMUNICATIO	continued				
		I-125007167	051519 010-5170-5401-30	TELEPHONE SO-911 PHONE 5/13/19-6/12/19	000000	71.68
01-1003	ATMOS ENERGY					
		I-3045975694	052419 010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	319.25
01-1357	VERIZON WIRELESS					
		I-9830218460	010-5170-5401-30	TELEPHONE SO-CELLPHONE 4/16/19-5/15/19	000000	2,403.52
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 5,790.84
01-0150	HUCO PRODUCTS, INC					
		I-404335000	010-5171-5281-30	KITCHEN SUPPL JAIL-YELLO LINERS/TUF LINERS	000000	191.95
01-0303	OVERHEAD DOOR OF LUBBOC					
		I-84935	010-5171-5305-30	BUILDING MAIN JAIL-ADJUST SENSORS/RESET CABL	000000	189.50
01-0442	SYSKO WEST TEXAS					
		I-178618841	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 05/16/19	000000	1,418.09
		I-178618842	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 5/16/19	000000	49.61
		I-178623019	010-5171-5281-30	KITCHEN SUPPL SO-FOOD 5/23/19	000000	1,321.97
01-1751	DLS DETENTION LOCK & EQ					
		I-201938751	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE MECHANICAL LOCK	000000	1,296.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W278000	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS/DEODORANT/SHAMS	000000	351.11
		I-W2780100	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN/MEDICIDIN D	000000	184.45
01-2188	JONATHAN MARTINEZ					
		I-051219	010-5171-5680-30	OUT OF COUNTY SO-MEALS/TRNSPRT WINNSBORO	000000	72.00
01-2456	NICK CASARES					
		I-051519	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/CORPUS TRNSPRT	000000	56.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-8375	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/RINSE AID/SANIT	000000	393.57
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,524.25
1-0105	CITY OF LITTLEFIELD WAT					
		I-02110001	040219 010-5180-5405-80	UTILITIES LFD LIB-WATER 4/2/19-5/6/19	000000	90.27
1-0109	XCEL ENERGY					
		I-5414246312	052319 010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	364.33
1-0275	QUILL CORP.					

PACKET: 08070 CC-6/3/19

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
01-0275	QUILL CORP.		continued			
		I-7267948	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER9X12	000000	2.69
		I-7271989	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	15.48
		I-7318786	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	4.99
		I-7341624	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUSINESS CARDS	000000	39.98
		I-7352467	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CEMENT RUBBER	000000	29.98
		I-7393673	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ACRYLIC PAINT	000000	18.29
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-3627	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPEC FIRE EXT	000000	342.50
01-0885	DEMCO					
		I-6619309	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKMARKS/POSTERS	000000	32.40
01-0941	BAKER & TAYLOR					
		I-5015515490	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/14/19	000000	160.84
01-1003	ATMOS ENERGY					
		I-3045975694 052419	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	171.74
01-1039	WAGNER SUPPLY CO.					
		I-R5142900	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF CLNR/LINERS	000000	52.52
01-1044	MIDWEST TAPE					
		I-97367211	010-5180-5233-80	BOOKS LFD LIB-DVD 5/10/19	000000	23.61
		I-97367212	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/10/19	000000	53.22
01-2068	TEI LANDMARK AUDIO					
		I-11864015	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/24/19	000000	102.72
01-2422	CENTER POINT LARGE PRIN					
		I-1693081	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/3/19	000000	98.03
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,603.59
01-0109	XCEL ENERGY					
		I-5414246312 052319	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	408.96
01-0593	LAURA GARCIA					
		I-051619	010-5181-5501-80	TRAVEL & TRAI OLT LIB-ZOO TRIP CLOVIS	000000	77.72
01-1159	PENWORTHY					
		I-0549781-IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS 3/7/19	000000	464.58
		I-0552327-IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS 5/8/19	000000	306.37
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,257.63

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0719	GUARDIAN SECURITY SOLUT	I-15480	010-5210-5201-10	MISCELLANEOUS ND-ICT READERS/BADGES	000000	217.50
01-1419	SOUTH PLAINS FORENSIC P	I-5245	010-5210-5650-10	AUTOPSY JP4-R MCDANIEL DOD 4/25/19	000000	2,750.00
01-1814	TRIPLE S MEDIA	I-3515	010-5210-5999-10	OTHER CHARGES DC-ADVERTISING,HOURS/PASSPORTS	000000	150.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						3,117.50
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 040119	010-5220-5405-40	UTILITIES MAINT-WATER 4/1/19-5/3/19	000000	280.15
01-0109	XCEL ENERGY	I-5414246312 052319	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,369.76
01-0302	LUBBOCK FIRE EXTINGUISH	I-3628	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPEC FIRE EXTIN	000000	822.50
01-1003	ATMOS ENERGY	I-3045975694 052419	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	137.55
01-1039	WAGNER SUPPLY CO.	I-R5142800	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/DSF CLNR/TOWEL	000000	151.51
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,761.47
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 040219	010-5230-5405-80	UTILITIES AG-WATER 4/2/19-5/3/19	000000	285.15
01-0109	XCEL ENERGY	I-5414246312 052319	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	267.89
		I-5414246312 052319	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.63
		I-5414246312 052319	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	13.44
		I-5414246312 052319	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	70.47
		I-5414246312 052319	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.50
		I-5414246312 052319	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	13.85
		I-5414246312 052319	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	63.33
01-0302	LUBBOCK FIRE EXTINGUISH	I-3625	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGUI	000000	97.50
		I-3626	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGUI	000000	137.50
01-1003	ATMOS ENERGY	I-3045975694 052419	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	573.40
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,560.66

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 052319	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	41.07
01-1003	ATMOS ENERGY					
		I-3045975694 052419	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	131.53
01-1556	JOSEPHINE BARRERA					
		I-06012019-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						272.60
01-0181	CITY OF LITTLEFIELD FIR					
		I-040519	010-5240-5620-30	RURAL FIRES LFD-S HWY 84 CR 267 TRLR FIRE	000000	600.00
		I-040619	010-5240-5620-30	RURAL FIRES LFD-FM 168 TRASH FIRE	000000	600.00
		I-041019	010-5240-5620-30	RURAL FIRES LFD-E HWY 84 N CR 267 GRASS FI	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-050119	010-5240-5620-30	RURAL FIRES AFD-CR 222 MILK DAIRY COTTON	000000	600.00
		I-050619	010-5240-5620-30	RURAL FIRES AFD-CR 135 CR 222 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						3,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-06012019-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,692.35
FUND 010 GENERAL FUND TOTAL:						31,011.11

PACKET: 08070 CC-6/3/19

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
01-0109	XCEL ENERGY					
		I-5414246312 052319	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	73.28
01-0290	OLTON WELDING AND MACHI					
		I-119856	021-5121-5375-90	EQUIPMENT PAR PCT1-PILOT PUNCH/ROLL PIN	000000	13.76
01-1003	ATMOS ENERGY					
		I-3045975694 052419	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	129.68
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	216.72
FUND 021 ROAD & BRIDGE 1					TOTAL:	216.72

PACKET: 08070 CC-6/3/19

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
01-0109	XCEL ENERGY					
		I-5414246312 052319	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.12
01-0713	GINA JONES					
		I-052819	022-5122-5375-90	PARTS AND REP AUD-REIM PCT2 1967 TAGS 918393	000000	7.50
01-1003	ATMOS ENERGY					
		I-3045975694 052419	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	135.89
01-2583	TECH AIR OF TEXAS					
		I-04842110	022-5122-5375-90	PARTS AND REP PCT2-1 YEAR RENT HP CYLINDER	000000	143.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						302.51
FUND 022 ROAD & BRIDGE 2 TOTAL:						302.51

PACKET: 08070 CC-6/3/19

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 040219	023-5123-5405-90	UTILITIES PCT3-WATER 4/2/19-5/7/19	000000	209.15
01-0109	XCEL ENERGY					
		I-5414246312 052319	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	32.29
		I-5414246312 052319	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	33.13
01-1003	ATMOS ENERGY					
		I-3045975694 052419	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	148.28
01-2604	MEAN OILFIELD LLC					
		I-18516	023-5123-5375-90	EQUIPMENT PAR PCT3-H25 MONITORS	000000	270.00

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 692.85

FUND 023 ROAD & BRIDGE 3 TOTAL: 692.85

PACKET: 08070 CC-6/3/19

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
01-0109	XCEL ENERGY					
		I-5414246312 052319	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	18.95
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 052819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/GAGE/QWIKLIFT/FUSE	000000	379.32
		I-656 052819	024-5124-5321-90	FUEL PCT4-FUEL/GAGE/QWIKLIFT/FUSE	000000	1,873.64
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,271.91
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,271.91

PACKET: 08070 CC-6/3/19

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
01-0719	GUARDIAN SECURITY SOLUT					
		I-15480	084-5084-6000-20	CAPITAL OUTLA ND-ICT READERS/BADGES	000000	15,990.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						15,990.00
FUND 084 COURT HOUSE SECURITY TOTAL:						15,990.00

PACKET: 08070 CC-6/3/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 052319	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.27
01-0909	TEXAS JUVENILE JUSTICE					
		I-BARDEN 052319	140-5140-5501-30	TRAVEL & TRAI JPO-POST LEG CONF FEE 2019	000000	150.00
		I-BARDEN 2019	140-5140-5501-30	TRAVEL & TRAI JPO-2019 BUDGET WORKSHOP	000000	75.00
01-1425	CARRIE BARDEN					
		I-060319	140-5140-5934-30	NON-RESIDENTI JPO-MEALS REIMB PLVW COUNSELIN	000000	18.01
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						262.28
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 040219	140-5141-5405-30	UTILITIES JPO-WATER MAY 4/2/19-5/7/19	000000	118.02
01-0109	XCEL ENERGY					
		I-5414246312 052319	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	156.19
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-3630	140-5141-5305-30	BUILDING MAIN JPO-FRC ANNUAL INSP FIRE EXTIN	000000	170.50
01-1003	ATMOS ENERGY					
		I-3045975694 052419	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	135.84
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						580.55
01-1985	LARRY KELTZ					
		I-052219	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING APRIL/MAY 2019	000000	210.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						210.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,052.83
REPORT GRAND TOTAL:						51,537.93

** 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	010-4605	BUILDING RENT *NON-EXPENS	107.00	6,000-	1,105.00-		
	010-5010-5501-20	TRAVEL & TRAINING	44.31	2,500	2,455.69		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	600.00	60,000	18,860.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	40,000	10,117.00		
	010-5040-5201-10	OFFICE SUPPLIES	214.94	10,000	4,732.29		
	010-5040-5501-10	TRAVEL AND TRAINING	330.00	5,000	3,344.81		
	010-5050-5201-15	OFFICE SUPPLIES	39.99	6,200	5,073.14		
	010-5050-5801-15	BONDS	500.00	0	500.00-	Y	
	010-5081-5405-20	UTILITIES	160.83	4,500	2,546.45		
	010-5082-5201-20	OFFICE SUPPLIES	54.07	1,472	1,064.33		
	010-5084-5405-20	UTILITIES	43.18	2,200	789.40		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	52.28	16,000	9,559.03		
	010-5150-5201-80	OFFICE SUPPLIES	178.69	3,200	1,970.46		
	010-5150-5501-80	TRAVEL & TRAINING	360.00	11,491	7,594.94		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	662.64		
	010-5170-5201-30	OFFICE SUPPLIES	130.43	25,000	17,755.58		
	010-5170-5401-30	TELEPHONE	2,475.20	26,000	5,427.57		
	010-5170-5405-30	UTILITIES	3,005.21	54,000	31,119.30		
	010-5170-5501-30	TRAVEL & TRAINING	180.00	24,000	13,629.88		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,418.09	85,000	33,942.10		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,957.10	7,000	901.01-	Y	
	010-5171-5282-30	INMATE SUPPLIES	351.11	6,000	363.10-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,485.50	31,500	11,270.47		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	184.45	50,000	25,692.39		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	128.00	45,000	29,942.02		
	010-5180-5201-80	OFFICE SUPPLIES	143.81	4,000	449.35		
	010-5180-5233-80	BOOKS	438.42	16,000	5,553.15		
	010-5180-5305-80	BUILDING MAINTENANCE	395.02	2,850	1,040.13		
	010-5180-5405-80	UTILITIES	626.34	11,240	5,992.31		
	010-5181-5233-80	BOOKS	770.95	10,500	3,047.79		
	010-5181-5405-80	UTILITIES	408.96	9,000	3,475.43		
	010-5181-5501-80	TRAVEL & TRAINING	77.72	1,125	984.51		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	217.50	1,000	402.44		
	010-5210-5650-10	AUTOPSY	2,750.00	27,000	5,155.00		
	010-5210-5999-10	OTHER CHARGES	150.00	6,000	4,886.08		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	974.01	24,000	8,611.07		
	010-5220-5405-40	UTILITIES	1,787.46	27,000	11,824.93		
	010-5230-5305-80	BUILDING MAINTENANCE	235.00	11,940	9,496.47		
	010-5230-5405-80	UTILITIES	1,325.66	15,000	5,885.36		
	010-5231-5405-80	UTILITIES	172.60	2,000	623.41		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	44,800.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	9,768.85		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	13.76	60,000	25,746.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	021-5121-5405-90	UTILITIES	202.96	4,200		1,984.29	
	022-5122-5375-90	PARTS AND REPAIR	150.50	70,000		31,982.91	
	022-5122-5405-90	UTILITIES	152.01	3,000		285.57	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	270.00	60,000		11,684.82	
	023-5123-5405-90	UTILITIES	422.85	6,000		3,485.31	
	024-5124-5321-90	FUEL	1,873.64	68,000		29,263.02	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	379.32	51,000		18,807.62	
	024-5124-5405-90	UTILITIES	18.95	2,200		1,664.95	
	084-5084-6000-20	CAPITAL OUTLAY-OTHER	15,990.00	12,500		3,490.00-	Y
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	19.27	1,500		1,269.83	
	140-5140-5501-30	TRAVEL & TRAINING	225.00	8,500		3,976.20	
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	18.01	4,000		3,610.85	
	140-5141-5305-30	BUILDING MAINTENANCE	170.50	2,500		65.59	
	140-5141-5405-30	UTILITIES	410.05	5,000		713.21	
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	210.00	11,000		1,173.24	
** 2018-2019 YEAR TOTALS **			51,537.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	107.00
010-5010	5010-DISTRICT JUDGE	844.31
010-5040	5040-COUNTY CLERK	544.94
010-5050	5050-TAX ASSESSOR	539.99
010-5081	5081-JP 1	160.83
010-5082	5082-JP 2	54.07
010-5084	5084-JP 4	418.18
010-5120	5120-VET & WELFARE	52.28
010-5150	5150-AG EXTENSION OFFICE	708.62
010-5170	5170-SHERIFF	5,790.84
010-5171	5171-JAIL	5,524.25
010-5180	5180-LITTLEFIELD LIBRARY	1,603.59
010-5181	5181-OLTON LIBRARY	1,257.63
010-5210	5210-NON-DEPARTMENTAL	3,117.50
010-5220	5220-MAINTENANCE	2,761.47
010-5230	5230-AG CENTER LITTLEFIEL	1,560.66
010-5231	5231-OLTON COMM CENTER	272.60
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	2,692.35

010 TOTAL	GENERAL FUND	31,011.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	216.72

021 TOTAL	ROAD & BRIDGE 1	216.72
022-5122	5122-ROAD & BRIDGE 2	302.51

022 TOTAL	ROAD & BRIDGE 2	302.51
023-5123	5123-ROAD & BRIDGE 3	692.85

023 TOTAL	ROAD & BRIDGE 3	692.85
024-5124	5124-ROAD & BRIDGE 4	2,271.91

024 TOTAL	ROAD & BRIDGE 4	2,271.91
084-5084	5084-COURTHOUSE SECURITY	15,990.00

084 TOTAL	COURT HOUSE SECURITY	15,990.00
140-5140	5140-BASIC SUPERVISION	262.28
140-5141	5141-JPO-COMMUNITY BASED	580.55
140-5145	5145-MENTAL HEALTH SERVIC	210.00

140 TOTAL	JUVENILE PROBATION FUND	1,052.83

	** TOTAL **	51,537.93

NO ERRORS

** END OF REPORT **

PACKET: 08072 HOSP-PY 6/3/19

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 052519	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/25/19 CK 6/5/19	000000	144,269.32
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	144,269.32
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	144,269.32
				REPORT GRAND TOTAL:		144,269.32

***** 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	144,269.32	4,350,000	1,862,742.28		
** 2018-2019 YEAR TOTALS **			144,269.32				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	144,269.32
055 TOTAL	LAMB HEALTHCARE CENTER	144,269.32
** TOTAL **		144,269.32

NO ERRORS

** END OF REPORT **

PACKET: 08071 HOSP AP 6/3/19

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 053119	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/31/19	000000	339,992.53
		I-REFUNDS 053119	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 05/31/19	000000	945.32
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		340,937.85
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		340,937.85
				REPORT GRAND TOTAL:		340,937.85

** 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	340,937.85	6,150,000	1,117,866.43		
** 2018-2019 YEAR TOTALS **			340,937.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	340,937.85
055 TOTAL	LAMB HEALTHCARE CENTER	340,937.85
** TOTAL **		340,937.85

NO ERRORS

** END OF REPORT **