

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 17, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 17TH DAY OF JUNE, 2019

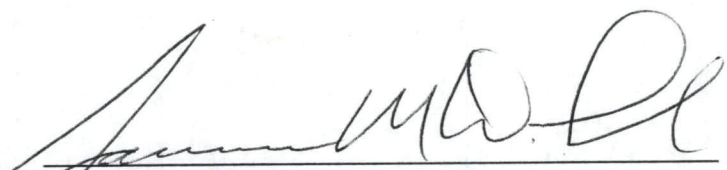
COUNTY AP 251,902.77
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 251,902.77


HOSPITAL AP 175,522.74
HOSPITAL PY 149,478.09

HOSPITAL TOTAL \$ 325,000.83

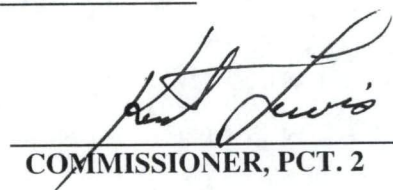
TOTAL \$ 576,903.60



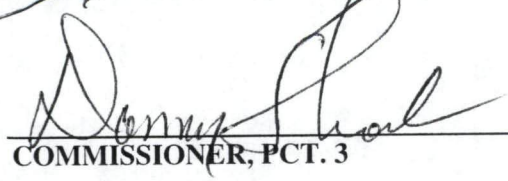
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08110 CC-6/17/19

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
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3092040715	010-5010-5250-20	LAW BOOKS DJ-SERVICES 5/1/19-5/31/19	000000	68.00
01-1079	JIM SHAW					
		I-188510	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 6/14/19	000000	200.00
		I-18944R	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 6/14/19	000000	200.00
		I-20037D	010-5010-5902-20	APPOINTED ATT DJ-20037 CPS 6/14/19	000000	200.00
		I-20038F	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 6/14/19	000000	200.00
		I-20060C	010-5010-5902-20	APPOINTED ATT DJ-20060 CPS 6/14/19	000000	200.00
		I-20091C	010-5010-5902-20	APPOINTED ATT DJ-20091 CPS 6/14/19	000000	200.00
		I-5542B	010-5010-5901-20	APPOINTED ATT DJ-5542 R RIVERA 6/13/19	000000	330.00
		I-5804	010-5010-5901-20	APPOINTED ATT DJ-5804 J CLAYTON 6/13/19	000000	300.00
		I-5865	010-5010-5901-20	APPOINTED ATT DJ-5865 C FINCH 6/13/19	000000	330.00
		I-5877	010-5010-5901-20	APPOINTED ATT DJ-5877 R NUNEZ 6/13/19	000000	330.00
		I-5896	010-5010-5901-20	APPOINTED ATT DJ-5896 R DELAFUENTE 6/13/19	000000	330.00
		I-5900	010-5010-5901-20	APPOINTED ATT DJ-5900 G LIVELY 6/13/19	000000	330.00
01-1362	JAMES M. MOORE					
		I-175653	010-5010-5901-20	APPOINTED ATT DJ-175653 D CHAVIRA 6/13/19	000000	330.00
01-1789	BRUCE HARLAN					
		I-15835	010-5010-5902-20	APPOINTED ATT DJ-15835 CHILD SUPPORT 6/11/19	000000	250.00
01-2019	CARDINE WATSON					
		I-1996018F	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 6/14/19	000000	200.00
		I-2003718C	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 6/14/19	000000	200.00
		I-2003818D	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 6/14/19	000000	200.00
		I-2008519C	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 6/14/19	000000	200.00
		I-2008819C	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 6/14/19	000000	200.00
		I-558517B	010-5010-5901-20	APPOINTED ATT DJ-558517 B WELCH 6/13/19	000000	330.00
		I-562917B	010-5010-5901-20	APPOINTED ATT DJ-562917 M WOOD 6/13/19	000000	330.00
		I-585019	010-5010-5901-20	APPOINTED ATT DJ-585019 J GRANT 6/13/19	000000	300.00
		I-587018	010-5010-5901-20	APPOINTED ATT DJ-587018 S DELGADO 6/13/19	000000	300.00
		I-587219	010-5010-5901-20	APPOINTED ATT DJ-587219 K THORNTON 6/13/19	000000	330.00
		I-587319	010-5010-5901-20	APPOINTED ATT DJ-587319 K THORNTON 6/13/19	000000	330.00
		I-588619	010-5010-5901-20	APPOINTED ATT DJ-588619 L CASTILLO JR6/13/19	000000	330.00
		I-588819	010-5010-5901-20	APPOINTED ATT DJ-588819 T BAMSCH 06/13/19	000000	330.00
		I-588919	010-5010-5901-20	APPOINTED ATT DJ-588919 J GRANT 6/13/19	000000	330.00
		I-589919	010-5010-5901-20	APPOINTED ATT DJ-589919 J GRANT 6/13/19	000000	300.00
01-2218	MATT MORROW					
		I-558217	010-5010-5901-20	APPOINTED ATT DJ-558217 H RIVERA 6/13/19	000000	330.00
		I-568117	010-5010-5901-20	APPOINTED ATT DJ-568117 B BEAN 6/13/19	000000	300.00
		I-568217	010-5010-5901-20	APPOINTED ATT DJ-568217 B BEAN 6/13/19	000000	300.00
		I-568317	010-5010-5901-20	APPOINTED ATT DJ-568317 B BEAN 6/13/19	000000	330.00
		I-569217	010-5010-5901-20	APPOINTED ATT DJ-569217 B BEAN 6/13/19	000000	330.00
		I-575718B	010-5010-5901-20	APPOINTED ATT DJ-575718 K FRIDAY 6/13/19	000000	330.00
		I-590719	010-5010-5901-20	APPOINTED ATT DJ-590719 H RIVERA 06/13/19	000000	330.00

PACKET: 08110 CC-6/17/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2292	HEATHER THREADGILL					
		I-1952816F	010-5010-5902-20	APPOINTED ATT DJ-1952816 CPS 6/14/19	000000	200.00
		I-2003718C	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 6/14/19	000000	200.00
		I-2006018C	010-5010-5902-20	APPOINTED ATT DJ-2006018 CPS 06/04/19	000000	200.00
		I-2008819	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 6/14/19	000000	200.00
		I-2009119B	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 6/14/19	000000	200.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 11,258.00
01-0204	OFFICE DEPOT					
		I-319497947001	010-5030-5201-10	OFFICE SUPPLI CJ-TABS	000000	4.29
01-2019	CARDINE WATSON					
		I-17483	010-5030-5901-10	APPOINTED ATT CJ-17483 M WOOD 6/13/19	000000	250.00
		I-17640	010-5030-5901-10	APPOINTED ATT CJ-17640 J GRANT 6/13/19	000000	250.00
		I-17641	010-5030-5901-10	APPOINTED ATT CJ-17641 J GRANT 6/13/19	000000	250.00
		I-17644	010-5030-5901-10	APPOINTED ATT CJ-17644 J GRANT 6/13/19	000000	250.00
		I-UNFILED 061319B	010-5030-5901-10	APPOINTED ATT CJ-UNFILED J GRANT 6/13/19	000000	100.00
		I-UNFILED 6/13/19	010-5030-5901-10	APPOINTED ATT CJ-UNFILED J GRANT 6/13/19	000000	100.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,204.29
01-0989	XEROX CAPITAL SERVICES,					
		I-097094405	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/21/19-5/21/19	000000	199.82
		I-097094405	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 4/21/19-5/21/19	000000	3.29
01-2010	JERRY YARBROUGH					
		I-060219	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/HOTEL/FLIGHT/MILEA	000000	1,112.05
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,315.16
01-0994	BECKY DEBERRY					
		I-060619	010-5081-5501-20	TRAVEL & TRAI JP1-REIM MEAL/HOTEL/MILEAGE	000000	267.90
					DEPARTMENT 5081 5081-JP 1	TOTAL: 267.90
01-1401	PARAMOUNT LEASING					
		I-5006393315	010-5083-5705-20	COPIER LEASE/ JP3-CPR 6/30/19-7/30/19	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0204	OFFICE DEPOT					
		I-320260488001	010-5084-5301-20	EQUIPMENT OPE JP4-TONER/MANILA FLDR/SANITIZR	000000	60.39
		I-320260488001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER/MANILA FLDR/SANITIZR	000000	52.60
					DEPARTMENT 5084 5084-JP 4	TOTAL: 112.99

PACKET: 08110 CC-6/17/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-097094403	010-5120-5705-55	COPIER LEASE/ VW-CPR MAY 04/21/19-5/21/19	000000	131.88
		I-097094403	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAY 04/21/19-5/21/19	000000	0.10
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424 20190430	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH APRIL 2019	000000	109.00
		I-1453424 20190531	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MAY 2019	000000	50.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	290.98
01-0253	NTS COMMUNICATIONS					
		I-85841044922 060119	010-5170-5401-30	TELEPHONE JAIL-CABLE 6/1/19-6/30/19	000000	81.86
01-0816	CENTERGAS FUELS INC.					
		I-SO 053119	010-5170-5321-30	FUEL SO-FUEL MAY 2019	000000	195.64
01-0868	JOHN ROLEY AUTOCENTER,					
		I-50487	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION/REPLCE VENT VALV	000000	594.40
01-1839	LITTLEFIELD TIRE AND SE					
		I-4313	010-5170-5320-30	VEHICLE OPERA SO-TIRE MOUNT AND BALANCE	000000	24.00
01-2594	BC KNIGHT ENTERPRISES,					
		I-V2019 098	010-5170-5205-30	NON-CAPITAL E SO-PEPPER GUN/HOLSTERS/AMMO	000000	2,435.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	3,330.90
01-0190	PRESCRIPTION SHOP					
		I-1820 060319	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MAY 19	000000	3,175.73
01-0195	CULLIGAN					
		I-45658	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 6/1/19-6/30/19	000000	40.50
01-0442	SYSCO WEST TEXAS					
		I-178632069	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/6/19	000000	1,587.44
		I-178632070	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 6/6/19	000000	49.61
01-1751	DLS DETENTION LOCK & EQ					
		I-201938752	010-5171-5305-30	BUILDING MAIN JAIL-ELECTRO MECHANICAL LOCK	000000	1,296.00
01-2425	ELLIOT KING					
		I-060619	010-5171-5680-30	OUT OF COUNTY SO-MEAL REIMBURSMENT	000000	49.62
01-2594	BC KNIGHT ENTERPRISES,					
		I-V2019 098	010-5171-5205-30	NON-CAPITAL F SO-PEPPER GUN/HOLSTERS/AMMO	000000	1,730.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	7,928.90

PACKET: 08110 CC-6/17/19

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
01-0941	BAKER & TAYLOR					
		I-5015531934	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/24/19	000000	31.93
01-0989	XEROX CAPITAL SERVICES,					
		I-097094400	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY4/21/19-5/21/19	000000	157.45
		I-097094400	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY4/21/19-5/21/19	000000	78.79
01-1044	MIDWEST TAPE					
		I-11864015	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/24/19	000000	102.72
		I-97400148	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/17/19	000000	8.98
		I-97428959	010-5180-5233-80	BOOKS LFD LIB-DVD 5/24/19	000000	22.49
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 053119	010-5180-5305-80	BUILDING MAIN LFD LIB-PAINT TRAY/BATTERIES	000000	65.87
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 051719	010-5180-5233-80	BOOKS LFD LIB-SCENE OF THE CHIME	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						489.82
01-0158	HALLS LUMBER INCORPORAT					
		I-00822 053119	010-5181-5305-80	BUILDING MAIN OLT LIB-PLANT FERTILIZER	000000	6.49
01-0885	DEMCO					
		I-6609456	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LABEL PROTECTORS	000000	79.03
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						85.52
01-0204	OFFICE DEPOT					
		I-324733186001	010-5200-5201-15	OFFICE SUPPLI AUD-TONER	000000	352.78
01-0989	XEROX CAPITAL SERVICES,					
		I-097094402	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 04/21/19-5/21/19	000000	226.17
		I-097094402	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 04/21/19-5/21/19	000000	43.92
DEPARTMENT 5200 5200-AUDITOR TOTAL:						622.87
01-0253	NTS COMMUNICATIONS					
		I-85841000212 060119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 06/01/19	000000	2,005.53
01-1546	HILLCREST FUNERAL HOME					
		I-HERNANDEZ 060219	010-5210-5650-10	AUTOPSY JP3-TRNPRT MED EXAM C HERNANDE	000000	250.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,255.53

PACKET: 08110 CC-6/17/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053119	010-5220-5305-40	BUILDING SUPP MAINT-CAULK/TRUFUEL	000000	37.95
01-1540	STATEWIDE ELEVATOR INSP					
		I-22876	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL ELEVATOR TEST 19	000000	272.15
01-2606	DAVID VERA					
		I-1 061419	010-5220-5305-40	BUILDING SUPP MAINT-TRIM TREES AROUND LIBRAR	000000	2,000.00
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	2,310.10
01-0253	NTS COMMUNICATIONS					
		I-85841000212 060119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 06/01/19	000000	84.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	84.99
01-0181	CITY OF LITTLEFIELD FIR					
		I-050719	010-5240-5620-30	RURAL FIRES LFD-S US HWY 385 BATTERY FIRE	000000	600.00
		I-052219	010-5240-5620-30	RURAL FIRES LFD-LISD 4H AG FARM GRASS FIRE	000000	600.00
		I-052819	010-5240-5620-30	RURAL FIRES LFD-N FM 3216 CR 262 GRASS FIR	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-050419	010-5240-5620-30	RURAL FIRES SFD-S HWY 84 CR 178 GRASS FIRE	000000	600.00
		I-050619	010-5240-5620-30	RURAL FIRES SFD-FM 303 CR 342 GRASS FIRE	000000	600.00
		I-052819	010-5240-5620-30	RURAL FIRES SFD-CR 131/CR 292 GRASS FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-041019	010-5240-5620-30	RURAL FIRES AFD-LFD FEEDYARD FEED FIRE	000000	600.00
		I-052019	010-5240-5620-30	RURAL FIRES AFD-US 84 CR 202 GRASS FIRE	000000	600.00
		I-052819	010-5240-5620-30	RURAL FIRES AFD-CR 125 GRASS FIRE	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-052419	010-5240-5620-30	RURAL FIRES EFD-CR 30 /CR 119 GRASS FIRE	000000	600.00
		I-052719	010-5240-5620-30	RURAL FIRES EFD-CR 99 HWY 70 TREE FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	6,600.00
					FUND 010 GENERAL FUND TOTAL:	38,361.95

PACKET: 08110 CC-6/17/19

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
01-1741	JOHN DEERE FINANCIAL					
		I-6411611498 052519	022-5122-5375-90	PARTS AND REP PCT2-THERMOSTAT/GASKET	000000	29.53
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 29.53
					FUND 022 ROAD & BRIDGE 2	TOTAL: 29.53

PACKET: 08110 CC-6/17/19

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 060119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 06/01/19	000000	68.37
01-0451	B&C PUMP & MACHINE WORK					
		I-326587	023-5123-5375-90	EQUIPMENT PAR PCT3-COLD ROLL ROUND/PLATE	000000	31.83
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 053119	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS/BOLTS	000000	26.39
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 052519	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER KIT	000000	86.92
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 213.51
FUND 023 ROAD & BRIDGE 3						TOTAL: 213.51

PACKET: 08110 CC-6/17/19

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 053119	024-5124-6015-90	CAPITAL OUTLA PCT4-2019 GRADER N9400116	000000	275,400.00
		I-9981430 053119	024-5124-6015-90	CAPITAL OUTLA PCT4-TRADE IN 2012 770G 644660	000000	80,000.00-
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	195,400.00
				FUND 024 ROAD & BRIDGE 4	TOTAL:	195,400.00

PACKET: 08110 CC-6/17/19

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	060119 140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 06/01/19	000000	102.20
01-0454	KONICA MINOLTA PREMIER					
		I-63829141	140-5140-5705-30	COPIER LEASE/ JPO-CPR JUNE 6/1/19-6/30/19	000000	210.56
01-1362	JAMES M. MOORE					
		I-869	140-5140-5901-30	APPOINTED ATT CJ-869 DEFERRED 6/13/19	000000	250.00
01-1427	LUBBOCK COUNTY JUVENILE					
		I-MAY 2019	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 3 DAYS@100.00	000000	300.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 053119	140-5140-5934-30	NON-RESIDENTI JPO-ROUND UP/FOOD	000000	24.76
01-1863	GULF COAST TRADES CENTE					
		I-2013044760	140-5140-5937-30	NON-SECURE PL JPO-RES SRVC MAY31DAYS@103.03	000000	3,193.93
01-2218	MATT MORROW					
		I-868	140-5140-5901-30	APPOINTED ATT CJ-868 JUVI 6/13/19	000000	250.00
01-2229	RITE OF PASSAGE, INC					
		I-I 21775	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
		I-I 21776	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31DAYS@197.69	000000	6,128.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						16,588.23
01-0454	KONICA MINOLTA PREMIER					
		I-63829161	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPRJUNE 6/1/19-6/30/19	000000	210.56
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 053119	140-5141-5934-30	NON-RESIDENTI JPO-ROUND UP/FOOD	000000	34.57
		I-30211 053119	140-5141-5201-30	OFFICE SUPPLI JPO-ROUND UP/FOOD	000000	48.98
01-1682	ERMA ELLIS					
		I-MAY 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS MAY 2019	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						394.11
FUND 140 JUVENILE PROBATION FUND TOTAL:						16,982.34

PACKET: 08110 CC-6/17/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: N/A NON-DEPARTMENTAL

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 053119	190-4680	DONATIONS LFD LIB-PAINT TRAY/BATTERIES	000000	10.99		
01-2111	SCIENCE SPECTRUM							
		I-974368	190-4680	DONATIONS LFD LIB-ASTRONAUT SPACE DEM	000000	140.40		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	151.39	
						FUND	190 COUNTY LIBRARY-LITTLEFIELDTOTAL:	151.39

PACKET: 08110 CC-6/17/19

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-128745	600-5130-5205-30	EQUIPMENT CSCD-CPR JUNE 6/10/19-7/9/19	000000	126.40
01-1234	LAMB HEALTHCARE CENTER					
		I-053119	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MAY 2019	000000	150.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0315499	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS M LOPEZ	000000	247.65
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						524.05
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						524.05

PACKET: 08110 CC-6/17/19

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-053119	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MAY 2019	000000	240.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	240.00
				FUND 603 CSCD-DP	TOTAL:	240.00
					REPORT GRAND TOTAL:	251,902.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	010-5010-5250-20	LAW BOOKS	68.00	1,000	456.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	7,740.00	60,000	11,120.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,450.00	40,000	6,667.00		
	010-5030-5201-10	OFFICE SUPPLIES	4.29	1,000	4.39	-	Y
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,200.00	15,000	3,875.00		
	010-5060-5201-15	OFFICE SUPPLIES	3.29	4,500	3,170.75		
	010-5060-5501-15	TRAVEL & TRAINING	1,112.05	8,900	4,155.75		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	601.44		
	010-5081-5501-20	TRAVEL & TRAINING	267.90	2,500	1,478.52		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00		
	010-5084-5201-20	OFFICE SUPPLIES	52.60	1,640	1,078.85		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	60.39	1,000	939.61		
	010-5120-5201-55	OFFICE SUPPLIES	0.10	800	637.33		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	159.00	1,500	986.50		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,015.96		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,435.00	20,000	11,125.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	618.40	35,000	22,580.47		
	010-5170-5321-30	FUEL	195.64	50,000	23,194.47		
	010-5170-5401-30	TELEPHONE	81.86	26,000	5,025.71		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,730.00	11,000	9,270.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,587.44	85,000	30,969.34		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.61	7,000	1,000.23	-	Y
	010-5171-5305-30	BUILDING MAINTENANCE	1,336.50	31,500	9,933.97		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,175.73	50,000	20,928.16		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	49.62	45,000	29,892.40		
	010-5180-5201-80	OFFICE SUPPLIES	78.79	4,000	370.56		
	010-5180-5233-80	BOOKS	187.71	16,000	5,365.44		
	010-5180-5305-80	BUILDING MAINTENANCE	65.87	2,850	974.26		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,240.40		
	010-5181-5201-80	OFFICE SUPPLIES	79.03	2,500	931.29		
	010-5181-5305-80	BUILDING MAINTENANCE	6.49	1,000	787.61		
	010-5200-5201-15	OFFICE SUPPLIES	396.70	2,800	1,439.22		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	905.64		
	010-5210-5401-10	TELEPHONE	2,005.53	33,000	12,875.06		
	010-5210-5650-10	AUTOPSY	250.00	27,000	4,905.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,310.10	24,000	5,379.92		
	010-5230-5401-80	TELEPHONE	84.99	1,500	735.09		
	010-5240-5620-30	RURAL FIRES	6,600.00	70,000	38,200.00		
	022-5122-5375-90	PARTS AND REPAIR	29.53	70,000	26,763.48		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	145.14	60,000	10,068.40		
	023-5123-5401-90	TELEPHONE	68.37	5,000	2,673.98		
	024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	195,400.00	195,400	0.00		
	140-5140-5401-30	TELEPHONE	102.20	2,600	578.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	4,000	1,875.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5930-30	DETENTION	300.00	24,000	2,600.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	24.76	2,800	2,386.09		
	140-5140-5937-30	NON-SECURE PLACEMENT	15,450.71	101,930	32,858.25		
	140-5141-5201-30	OFFICE SUPPLIES	48.98	1,000	147.85		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	2,000	300.00		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	34.57	250	0.00		
	190-4680	DONATIONS *NON-EXPENS	151.39	1,300-	127.73-		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	247.65	9,500	4,478.89		
	600-5130-5205-30	EQUIPMENT	126.40	6,000	2,135.49		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	1,500	800.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	240.00	30,000	13,995.01		
	** 2018-2019 YEAR TOTALS **		251,902.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	11,258.00
010-5030	5030-COUNTY JUDGE	1,204.29
010-5060	5060-TREASURER	1,315.16
010-5081	5081-JP 1	267.90
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	112.99
010-5120	5120-VET & WELFARE	290.98
010-5170	5170-SHERIFF	3,330.90
010-5171	5171-JAIL	7,928.90
010-5180	5180-LITTLEFIELD LIBRARY	489.82
010-5181	5181-OLTON LIBRARY	85.52
010-5200	5200-AUDITOR	622.87
010-5210	5210-NON-DEPARTMENTAL	2,255.53
010-5220	5220-MAINTENANCE	2,310.10
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5240	5240-PUBLIC SAFETY	6,600.00
010 TOTAL	GENERAL FUND	38,361.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	29.53

022 TOTAL	ROAD & BRIDGE 2	29.53
023-5123	5123-ROAD & BRIDGE 3	213.51

023 TOTAL	ROAD & BRIDGE 3	213.51
024-5124	5124-ROAD & BRIDGE 4	195,400.00

024 TOTAL	ROAD & BRIDGE 4	195,400.00
140-5140	5140-BASIC SUPERVISION	16,588.23
140-5141	5141-JPO-COMMUNITY BASED	394.11

140 TOTAL	JUVENILE PROBATION FUND	16,982.34
190	NON-DEPARTMENTAL	151.39

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	151.39
600-5130	CSCD-BASIC SUPERVISION	524.05

600 TOTAL	CSCD-BASIC SUPERVISION	524.05
603-5130	CSCD-DP	240.00

603 TOTAL	CSCD-DP	240.00

	** TOTAL **	251,902.77

NO ERRORS

** END OF REPORT **

PACKET: 08111 HOSP AP 6/17/19

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 061419	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 06/14/19	000000	175,522.74
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	175,522.74
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	175,522.74
					REPORT GRAND TOTAL:	175,522.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	055-5055-5255-55	LAMB CO HOSPITAL	175,522.74	6,150,000		798,960.94	
** 2018-2019 YEAR TOTALS **			175,522.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	175,522.74

055 TOTAL	LAMB HEALTHCARE CENTER	175,522.74

** TOTAL **		175,522.74

NO ERRORS

** END OF REPORT **

PACKET: 08112 HOSP PY 06/17/19

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 060819	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/8/19 CK 6/19/19	000000	149,478.09
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	149,478.09
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	149,478.09
				REPORT GRAND TOTAL:		149,478.09

** 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	149,478.09	4,350,000	1,713,264.19		
** 2018-2019 YEAR TOTALS **			149,478.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	149,478.09
055 TOTAL	LAMB HEALTHCARE CENTER	149,478.09
** TOTAL **		149,478.09

NO ERRORS

** END OF REPORT **