

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 24, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 24TH DAY OF June, 2019

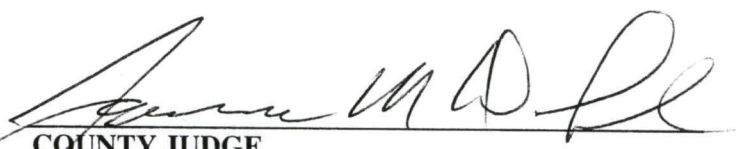
COUNTY AP	43,703.10
FUND HOSPITAL	128,778.84 IGT 6/28/19
JPO-IVE	

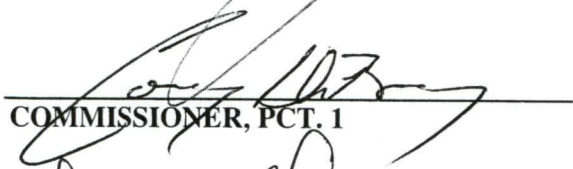
COUNTY TOTAL \$ 172,481.94

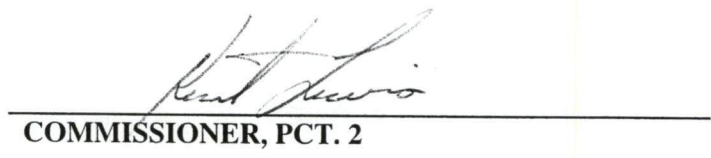
HOSPITAL AP	196,766.43
HOSPITAL PY	

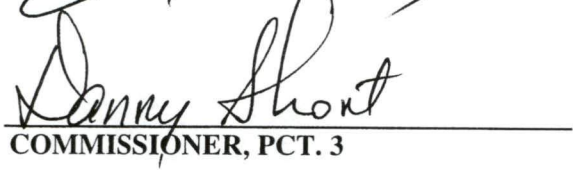
HOSPITAL TOTAL \$ 196,766.43

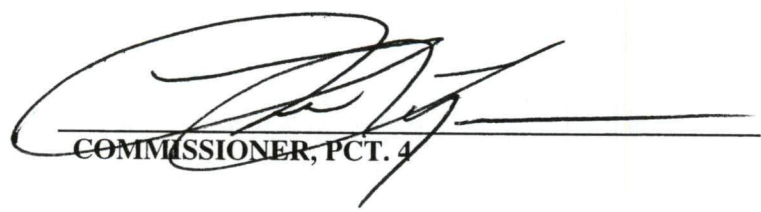
TOTAL \$ 369,248.37


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT. 4

PACKET: 08120 CC-6/24/19
 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
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01-1	MISC VENDOR					
	FREEDOM MINISTRIES	I-061919	010-4605	BUILDING RENT FREEDOM MINISTRIES:REFUND AG	000000	107.00
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 062819	010-1211	DUE FROM OTHE HOSP-FUND IGT 6/28/19	000000	128,778.84
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				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	128,885.84
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5010-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	13.19
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				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	13.19
		I-3RD QTR FY 2019	010-5020-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	74.12
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 060319	010-5020-5201-20	OFFICE SUPPLI AUD-HTL/TOLL/LIGHTS/DC-SD CRD	000000	133.93
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				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	208.05
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5030-5122-10	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	91.50
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				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	91.50
		I-3RD QTR FY 2019	010-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	96.47
01-0441	ELECTION SYSTEMS & SOFT					
		I-1090865	010-5040-5230-10	ELECTION EXPE CC-CNTRL SOFTWARE/RENEW LICENS	000000	5,063.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2008593	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY 19	000000	42.09
01-0989	XEROX CAPITAL SERVICES,					
		I-097094404	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/21/19-5/21/19	000000	161.72
		I-097094404	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/21/19-5/21/19	000000	102.06
01-1787	CITIBANK CORPORATE CARD					
		I-MOSLEY 060319	010-5040-5201-10	OFFICE SUPPLI CC-TX ESTATE CODE 2018	000000	87.00
		I-RITCHIE 060319	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	68.50
01-2439	GOVERNMENT FORMS AND SU					
		I-0315621	010-5040-5201-10	OFFICE SUPPLI CC-WIDMER PURPLE RIBBON	000000	66.47
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				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	5,687.31

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5050-5122-15	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	106.51
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	106.51
		I-3RD QTR FY 2019	010-5060-5122-15	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	66.01
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	66.01
01-0204	OFFICE DEPOT					
		I-325653517001	010-5070-5201-25	OFFICE SUPPLI DA-HEADSET/CHAIRMAT/TAPE/DVDR	000000	436.04
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	37.10
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 060319	010-5070-5501-25	TRAVEL AND TR DA-TDCAA REGIS SAY/REDMAN	000000	200.00
		I-ZINN 060319	010-5070-5201-25	OFFICE SUPPLI DA-HOTEL/FILE FOLDER LABELS	000000	9.95
		I-ZINN 060319	010-5070-5905-25	INVEST. & WIT DA-HOTEL/FILE FOLDER LABELS	000000	120.12
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	803.21
01-0174	MAYO AGENCY, INC.					
		I-21825 061319	010-5081-5801-20	INSURANCE & B JP1-NOTARY BOND5/13/19-5/13/23	000000	105.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5081-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	23.89
01-0994	BECKY DEBERRY					
		I-061419	010-5081-5210-20	POSTAGE JP1-REIMB POSTAGE STAMPS	000000	275.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	403.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5082-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	20.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	20.00
		I-3RD QTR FY 2019	010-5083-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	66.49
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 060319	010-5083-5201-20	OFFICE SUPPLI JP3-SIGNATURE STAMP	000000	21.08
				DEPARTMENT 5083 5083-JP 3	TOTAL:	87.57

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2019	010-5084-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	29.33	
1-1625	MELTON HANNA						
		I-052819	010-5084-5501-20	TRAVEL & TRAI JP4-MEALS/MILEAGE JP SEMINAR	000000	168.67	
1-1787	CITIBANK CORPORATE CARD						
		I-HANNA 060319	010-5084-5301-20	EQUIPMENT OPE JP4-HOTEL LBK CONF/WINZIP	000000	10.57	
		I-HANNA 060319	010-5084-5501-20	TRAVEL & TRAI JP4-HOTEL LBK CONF/WINZIP	000000	189.84	
DEPARTMENT 5084 5084-JP 4						TOTAL:	398.41
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2019	010-5120-5122-55	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	32.97	
1-0380	XCEL ENERGY (WV)						
		I-V MENDOZA 062119	010-5120-5961-55	INDIGENT & PA VW-ELEC V MENDOZA 6/21/19	000000	100.00	
1-1830	CITY OF LITTLEFIELD WAT						
		I-A GALAN 061719	010-5120-5961-55	INDIGENT & PA VW-WATER A GALAN 6/17/19	000000	97.95	
		I-M SHIPLEY 062419	010-5120-5961-55	INDIGENT & PA VW-WATER M SHIPLEY 6/24/19	000000	100.00	
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	330.92
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2019	010-5150-5122-80	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	18.78	
1-1787	CITIBANK CORPORATE CARD						
		I-HOWARD 060319	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL/4H RNDUP/OIL CH	000000	255.01	
		I-HOWARD 060319	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/4H RNDUP/OIL CH	000000	506.86	
		I-HOWARD 060319	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/4H RNDUP/OIL CH	000000	398.27	
		I-MANGOLD 060319	010-5150-5501-80	TRAVEL & TRAI EXT-PARKING PRMT/RND UP CONFE	000000	45.00	
		I-MANGOLD 060319	010-5150-5218-80	PROGRAM DEVEL EXT-PARKING PRMT/RND UP CONFE	000000	21.89	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL:	1,245.81
1-0275	QUILL CORP.						
		I-7850484	010-5170-5201-30	OFFICE SUPPLI SO-POST IT/STAPLER/TAPE DISPEN	000000	173.79	
		I-7900905	010-5170-5201-30	OFFICE SUPPLI SO-JUMBO PAPER CLIPS	000000	16.98	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2019	010-5170-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	3,821.22	
1-1020	BRAD SWENSON						
		I-211	010-5170-5320-30	VEHICLE OPERA SO-ASSESS WATER DAMAGE	000000	268.75	

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
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053119	010-5170-5305-30	BUILDING MAIN SO-HDMI ADPTR/INSECICIDE/BATTE	000000	247.45
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 060319	010-5170-5510-30	DUES & FEES SO-OSS ACADEMY/SHRF ASSOC/GPS	000000	340.00
		I-C THOMPSON 060319	010-5170-5270-30	INVESTIGATION SO-OSS ACADEMY/SHRF ASSOC/GPS	000000	79.90
		I-CASARES 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/HOTEL CORPUS	000000	45.00
		I-COTTON 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/SAT CONFERENCE	000000	365.00
		I-F THOMPSON	010-5170-5305-30	BUILDING MAIN SO-OSS ACADEMY/PAINT/PPR TOWEL	000000	483.00
		I-F THOMPSON	010-5170-5210-30	POSTAGE SO-OSS ACADEMY/PAINT/PPR TOWEL	000000	24.32
		I-F THOMPSON	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/PAINT/PPR TOWEL	000000	650.00
		I-JOHNSON 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	45.00
		I-KING 060319	010-5170-5276-30	DARE PROGRAM SO-NASRO MEMBERSHIP	000000	40.00
		I-KLATT 060319	010-5170-5510-30	DUES & FEES SO-OSS ACADEMY/SHERIFFS ASSOCT	000000	370.00
		I-LIVINGSTON 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	15.00
		I-MADDOX 060319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/CAR WASH/VACUUM CLNR	000000	745.10
		I-MADDOX 060319	010-5170-5320-30	VEHICLE OPERA SO-HOTEL/CAR WASH/VACUUM CLNR	000000	16.00
		I-MADDOX 060319	010-5170-5305-30	BUILDING MAIN SO-HOTEL/CAR WASH/VACUUM CLNR	000000	2,477.25
		I-MARTINEZ 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/HOTEL	000000	90.00
		I-MONTGOMERY 060319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	15.00
		I-WESTON 060319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/OSS ACADEMY/SAT CONFE	000000	495.20
01-2435	CTRMA PROCESSING					
		I-100002963434	010-5170-5510-30	DUES & FEES SO-TOLL AUSTIN 5/17/19	000000	9.76
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,833.72
01-0146	CITY OF LITTLEFIELD, EM					
		I-CAST97	010-5171-5675-30	PRISONER MEDI JAIL-TPORT L CASTILLO TO LHC	000000	225.00
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0519	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 05/31/19	000000	311.78
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	010-5171-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	2,043.41
01-0569	JC'S TERMINIX, INC.					
		I-556178	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE APR/MAY	000000	164.00
01-1036	COMFORT MASTERS, INC.					
		I-C4015	010-5171-5305-30	BUILDING MAIN JAIL-SRVCE CONTRACT JUNE 2019	000000	221.83
01-1787	CITIBANK CORPORATE CARD					
		I-CASARES 060319	010-5171-5680-30	OUT OF COUNTY SO-OSS ACADEMY/HOTEL CORPUS	000000	126.50
		I-F THOMPSON	010-5171-5305-30	BUILDING MAIN SO-OSS ACADEMY/PAINT/PPR TOWEL	000000	444.69
		I-F THOMPSON	010-5171-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/PAINT/PPR TOWEL	000000	180.00
		I-M DIAZ 060319	010-5171-5501-30	TRAVEL & TRAI SO-HOTELS CROCKETT/FUEL	000000	1,161.85
		I-MARTINEZ 060319	010-5171-5680-30	OUT OF COUNTY SO-OSS ACADEMY/HOTEL	000000	74.75

ACCOUNT: 08120 CC-6/24/19
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1958	ICS JAIL SUPPLIES INC	I-W2853900	010-5171-5282-30	INMATE SUPPLI JAIL-DEODORANT/SOAP/SHAMS	000000	740.30
1-2061	LUBBOCK COUNTY SHERIFF'	I-201905	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MAY 2019	000000	975.00
1-2285	CAPROCK SERVICE COMPANY	I-C7487	010-5171-5205-30	NON-CAPITAL F JAIL-REPAIR COOLER THERMOMETER	000000	344.65
DEPARTMENT 5171 5171-JAIL					TOTAL:	7,013.76
1-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	010-5180-5122-80	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	54.93
1-0985	ORKIN PEST CONTROL-FRAN	I-7229001 061419	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JUNE 2019	000000	53.08
1-1787	CITIBANK CORPORATE CARD	I-SETH 060319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DEC PAPER/STICKE	000000	45.35
		I-SETH 060319	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/DEC PAPER/STICKE	000000	7.84
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	161.20
1-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	010-5181-5122-80	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	52.69
1-1787	CITIBANK CORPORATE CARD	I-MANDRELL 060319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/BEADS/POSTGE	000000	194.20
		I-MANDRELL 060319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/BEADS/POSTGE	000000	23.16
		I-MANDRELL 060319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/BEADS/POSTGE	000000	1,005.01
		I-MANDRELL 060319	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS/BEADS/POSTGE	000000	12.24
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	1,287.30
1-0204	OFFICE DEPOT	I-2309927578	010-5200-5201-15	OFFICE SUPPLI AUD-ENVELOPES	000000	14.59
1-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	010-5200-5122-15	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	78.33
1-0713	GINA JONES	I-061919	010-5200-5201-15	OFFICE SUPPLI AUD-REIMB COPY OF TITLE1965 FB	000000	5.45
1-1787	CITIBANK CORPORATE CARD	I-JONES 060319	010-5200-5501-15	TRAVEL & EDUC AUD-HTL/TOLL/LIGHTS/DC-SD CRD	000000	1,018.85
		I-JONES 060319	010-5200-5201-15	OFFICE SUPPLI AUD-HTL/TOLL/LIGHTS/DC-SD CRD	000000	19.98
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	1,137.20

PACKET: 08120 CC-6/24/19

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-15556	010-5210-5201-10	MISCELLANEOUS ND-MIFARE PRINTABLE BADGE	000000	131.25
01-1419	SOUTH PLAINS FORENSIC P	I-5308	010-5210-5650-10	AUTOPSY JP3-C HERNANDEZ DOD 6/2/19	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	2,331.25
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	010-5220-5122-40	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	471.84
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977 061119	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APRIL 2019	000000	181.70
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	653.54
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	010-5240-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	0.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	0.00
		I-3RD QTR FY 2019	010-5250-5122-10	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	0.67
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	0.67
FUND 010 GENERAL FUND					TOTAL:	161,766.86

PACKET: 08120 CC-6/24/19

ENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	021-5121-5122-90	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	1,288.03
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 060319	021-5121-5321-90	FUEL PCT1-FUEL	000000	83.14
		I-DEBERRY 060319	021-5121-5501-90	TRAVEL & TRAI PCT1-FUEL	000000	134.47
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,505.64
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,505.64

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 08120 CC-6/24/19

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	022-5122-5122-90	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	1,219.56
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 1,219.56
FUND 022 ROAD & BRIDGE 2						TOTAL: 1,219.56

PACKET: 08120 CC-6/24/19
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	023-5123-5122-90	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	1,065.08
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 060319	023-5123-5375-90	EQUIPMENT PAR PCT3-H25 MONITORS	000000	292.28
01-2607	RAILROAD COMMISSION OF					
		I-042219	023-5123-5610-90	CONTRACT/PROF PCT3-PIPELINE DAMAGE	000000	2,500.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	3,857.36
FUND 023 ROAD & BRIDGE 3					TOTAL:	3,857.36

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	024-5124-5122-90	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	1,074.48
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 060319	024-5124-5201-90	SUPPLIES/OTHE AUD-HTL/TOLL/LIGHTS/DC-SD CRD	000000	839.93
		I-LOGAN 060319	024-5124-5321-90	FUEL PCT4-FUEL	000000	73.26
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,987.67
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,987.67

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	084-5084-5122-20	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	0.00
				DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:		0.00
				FUND 084 COURT HOUSE SECURITY TOTAL:		0.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0051585	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE 5/1-5/31/19	000000	130.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						130.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						130.00

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	086-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	140-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	74.45
01-1412	ANTONIO LUCERO					
		I-061819	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB PLVW COUNSELING	000000	15.32
01-1425	CARRIE BARDEN					
		I-072819	140-5140-5501-30	TRAVEL & TRAI JPO-FLIGHT REIMB LEGIS CONF	000000	314.96
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060319	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL-JJAT CONF/EDU BOOK	000000	120.75
		I-BARDEN 060319	140-5140-5934-30	NON-RESIDENTI JPO-HOTEL-JJAT CONF/EDU BOOK	000000	473.94
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						999.42
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	140-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	83.10
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 060319	140-5141-5201-30	OFFICE SUPPLI JPO-DOOR CHIME KIT/BATTERIES	000000	43.45
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						126.55
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	140-5142-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	32.27
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						32.27
01-1985	LARRY KELTZ					
		I-061819	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JUNE 2019	000000	140.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						140.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,298.24

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	141-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	112.65
				DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL:	112.65
				FUND 141 JPO-GRANT FUND	TOTAL:	112.65

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	144-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	98.26
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	98.26
		I-3RD QTR FY 2019	144-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	83.39
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	83.39
				FUND 144 JPO-STATE AID	TOTAL:	181.65

PACKET: 08120 CC-6/24/19

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2019	171-5171-5122-25	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	14.78
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	14.78
				FUND 171 VCLG GRANT	TOTAL:	14.78

PACKET: 08120 CC-6/24/19

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
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2019	173-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP FY 2019	000000	4.50
01-0989	XEROX CAPITAL SERVICES,	I-097094399	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 4/21/19-5/21/19	000000	169.90
		I-097094399	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 4/21/19-5/21/19	000000	37.09
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						211.49
FUND 173 PRE-TRIAL DIVERSION TOTAL:						211.49

PACKET: 08120 CC-6/24/19
 VENDOR SET: 01
 FUND : 174 DWI VIDEO FUND
 DEPARTMENT: 5070 5070-DWI VIDEO FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-325653517001	174-5070-5201-25	OFFICE SUPPLI DA-HEADSET/CHAIRMAT/TAPE/DVDR	000000	33.22
					DEPARTMENT 5070 5070-DWI VIDEO FUND	TOTAL: 33.22
					FUND 174 DWI VIDEO FUND	TOTAL: 33.22

PACKET: 08120 CC-6/24/19

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
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 060319	190-4680	DONATIONS	LFD LIB-BOOKS/DEC PAPER/STICKE 000000	18.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 18.98
				FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL: 18.98

PACKET: 08120 CC-6/24/19

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 060319	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/BEADS/POSTGE	000000	8.85
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						8.85
FUND 191 OLTON LIBRARY TOTAL:						8.85

PACKET: 08120 CC-6/24/19

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
01-0867	CAMPBELL INSURANCE AGEN	I-2684	600-5130-5610-30	PROFESSIONAL CSCD-EMP DISHONES BND 8/11/19	000000	117.00
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 060319	600-5130-5201-30	SUPPLIES & OP CSCD-FLASH DRIVE	000000	17.99
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	134.99
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	134.99
REPORT GRAND TOTAL:						172,481.94

** 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	010-1211	DUE FROM OTHER	128,778.84				
	010-4605	BUILDING RENT *NON-EXPENS	107.00	6,000-	698.00-		
	010-5010-5122-20	WORKERS COMP	13.19	78	47.28		
	010-5020-5122-20	WORKERS COMP	74.12	387	154.24	387	154.24
	010-5020-5201-20	OFFICE SUPPLIES	133.93	3,289	266.89-	Y 3,289	266.89- Y
	010-5030-5122-10	WORKERS COMP	91.50	454	174.71		
	010-5040-5122-10	WORKERS COMP	96.47	485	192.61		
	010-5040-5201-10	OFFICE SUPPLIES	324.03	10,000	4,408.26		
	010-5040-5230-10	ELECTION EXPENSE	5,063.00	23,400	3,108.12		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	42.09	550	291.97		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,237.24		
	010-5050-5122-15	WORKERS COMP	106.51	526	196.81		
	010-5060-5122-15	WORKERS COMP	66.01	470	264.84		
	010-5070-5122-25	WORKERS COMP	37.10	597	470.08		
	010-5070-5201-25	OFFICE SUPPLIES	445.99	1,000	102.39-	Y	
	010-5070-5501-25	TRAVEL AND TRAINING	200.00	4,500	2,810.50		
	010-5070-5905-25	INVEST. & WITNESS EXP	120.12	4,000	4,000.00		
	010-5081-5122-20	WORKERS COMP	23.89	118	45.60		
	010-5081-5210-20	POSTAGE	275.00	300	25.00		
	010-5081-5801-20	INSURANCE & BONDS	105.00	178	104.50-	Y	
	010-5082-5122-20	WORKERS COMP	20.00	99	40.29		
	010-5083-5122-20	WORKERS COMP	66.49	341	156.01		
	010-5083-5201-20	OFFICE SUPPLIES	21.08	3,472	1,363.62		
	010-5084-5122-20	WORKERS COMP	29.33	145	55.97		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	10.57	1,000	929.04		
	010-5084-5501-20	TRAVEL & TRAINING	358.51	2,800	893.53		
	010-5120-5122-55	WORKERS COMP	32.97	833	571.74		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	297.95	16,000	9,261.08		
	010-5150-5122-80	WORKERS COMP	18.78	246	156.60		
	010-5150-5218-80	PROGRAM DEVELOPMENT	21.89	1,900	1,289.89		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	255.01	7,000	6,265.88		
	010-5150-5321-80	FUEL	506.86	13,000	7,835.45		
	010-5150-5501-80	TRAVEL & TRAINING	443.27	11,491	7,151.67		
	010-5170-5122-30	WORKERS COMP	3,821.22	18,084	6,744.46		
	010-5170-5201-30	OFFICE SUPPLIES	190.77	25,000	17,564.81		
	010-5170-5210-30	POSTAGE	24.32	4,500	416.42		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	18,051.37		
	010-5170-5276-30	DARE PROGRAM EXPENSE	40.00	12,000	3,907.38		
	010-5170-5305-30	BUILDING MAINTENANCE	3,207.70	20,000	16,247.74		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	284.75	35,000	22,295.72		
	010-5170-5501-30	TRAVEL & TRAINING	2,465.30	24,000	11,164.58		
	010-5170-5510-30	DUES & FEES	719.76	1,000	504.76-	Y	
	010-5171-5122-30	WORKERS COMP	2,043.41	10,193	4,089.20		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	344.65	11,000	8,925.35		
	010-5171-5280-30	FOOD EXPENSE-JAIL	311.78	85,000	30,657.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5282-30	INMATE SUPPLIES	740.30	6,000	1,103.40-		Y
	010-5171-5305-30	BUILDING MAINTENANCE	830.52	31,500	9,103.45		
	010-5171-5501-30	TRAVEL & TRAINING	1,341.85	8,000	4,263.42		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	225.00	50,000	20,703.16		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,176.25	45,000	28,716.15		
	010-5180-5122-80	WORKERS COMP	54.93	274	104.80		
	010-5180-5201-80	OFFICE SUPPLIES	7.84	4,000	362.72		
	010-5180-5233-80	BOOKS	45.35	16,000	5,320.09		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	921.18		
	010-5181-5122-80	WORKERS COMP	52.69	291	130.18		
	010-5181-5201-80	OFFICE SUPPLIES	194.20	2,500	737.09		
	010-5181-5210-80	POSTAGE	23.16	825	516.13		
	010-5181-5233-80	BOOKS	1,005.01	10,500	2,042.78		
	010-5181-5305-80	BUILDING MAINTENANCE	12.24	1,000	775.37		
	010-5200-5122-15	WORKERS COMP	78.33	388	149.62		
	010-5200-5201-15	OFFICE SUPPLIES	40.02	2,800	1,399.20		
	010-5200-5501-15	TRAVEL & EDUCATION	1,018.85	7,500	334.92		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	131.25	1,000	226.19		
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	2,705.00		
	010-5220-5122-40	WORKERS COMP	471.84	1,997	557.82		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	181.70	24,000	5,198.22		
	010-5240-5122-30	WORKERS COMP	0.00	0	0.00		
	010-5250-5122-10	WORKERS COMP	0.67	23	21.05		
	021-5121-5122-90	WORKERS COMP	1,288.03	5,990	2,059.26		
	021-5121-5321-90	FUEL	83.14	70,000	33,904.74		
	021-5121-5501-90	TRAVEL & TRAINING	134.47	1,500	534.18		
	022-5122-5122-90	WORKERS COMP	1,219.56	5,940	2,205.49		
	023-5123-5122-90	WORKERS COMP	1,065.08	4,629	1,368.03		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	292.28	60,000	9,776.12		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	2,500.00	2,500	0.00		
	024-5124-5122-90	WORKERS COMP	1,074.48	6,384	3,499.69		
	024-5124-5201-90	SUPPLIES/OTHER OPERATIONS	839.93	0	839.93-		Y
	024-5124-5321-90	FUEL	73.26	68,000	26,454.37		
	084-5084-5122-20	WORKERS COMP	0.00	0	0.00		
	085-5085-5610-10	CONTRACT SERVICES	130.00	500	226.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	140-5140-5122-30	WORKERS COMP	74.45	149	181.70-		Y
	140-5140-5501-30	TRAVEL & TRAINING	435.71	8,500	3,490.49		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	489.26	2,800	1,896.83		
	140-5141-5122-30	WORKERS COMP	83.10	186	201.30-		Y
	140-5141-5201-30	OFFICE SUPPLIES	43.45	1,000	104.40		
	140-5142-5122-30	WORKERS COMP	32.27	160	25.50		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	140.00	11,000	485.93		
	141-5140-5122-30	WORKERS COMP	112.65	391	20.33-		Y
	144-5140-5122-30	WORKERS COMP	98.26	143	266.74-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5141-5122-30	WORKERS COMP	83.39	121	204.97-	Y	
	171-5171-5122-25	WORKERS COMP	14.78	82	19.42		
	173-5070-5122-25	WORKERS COMP	4.50	37	16.72		
	173-5070-5201-25	OFFICE SUPPLIES	37.09	500	226.36		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,140.80		
	174-5070-5201-25	OFFICE SUPPLIES	33.22	750	716.78		
	190-4680	DONATIONS *NON-EXPENS	18.98	1,300-	146.71-		
	191-5181-5218-80	PROGRAM DEVELOPMENT	8.85	1,000	556.45		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	17.99	9,500	4,460.90		
	600-5130-5610-30	PROFESSIONAL SERVICES	117.00	5,250	5,133.00		
**	2018-2019 YEAR TOTALS	**	172,481.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	128,885.84
010-5010	5010-DISTRICT JUDGE	13.19
010-5020	5020-DISTRICT CLERK	208.05
010-5030	5030-COUNTY JUDGE	91.50
010-5040	5040-COUNTY CLERK	5,687.31
010-5050	5050-TAX ASSESSOR	106.51
010-5060	5060-TREASURER	66.01
010-5070	5070-COUNTY ATTORNEY	803.21
010-5081	5081-JP 1	403.89
010-5082	5082-JP 2	20.00
010-5083	5083-JP 3	87.57
010-5084	5084-JP 4	398.41
010-5120	5120-VET & WELFARE	330.92
010-5150	5150-AG EXTENSION OFFICE	1,245.81
010-5170	5170-SHERIFF	10,833.72
010-5171	5171-JAIL	7,013.76
010-5180	5180-LITTLEFIELD LIBRARY	161.20
010-5181	5181-OLTON LIBRARY	1,287.30
010-5200	5200-AUDITOR	1,137.20
010-5210	5210-NON-DEPARTMENTAL	2,331.25
010-5220	5220-MAINTENANCE	653.54
010-5240	5240-PUBLIC SAFETY	0.00
010-5250	5250-INFORMATION SERVICES	0.67
010 TOTAL	GENERAL FUND	161,766.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	1,505.64

021 TOTAL	ROAD & BRIDGE 1	1,505.64
022-5122	5122-ROAD & BRIDGE 2	1,219.56

022 TOTAL	ROAD & BRIDGE 2	1,219.56
023-5123	5123-ROAD & BRIDGE 3	3,857.36

023 TOTAL	ROAD & BRIDGE 3	3,857.36
024-5124	5124-ROAD & BRIDGE 4	1,987.67

024 TOTAL	ROAD & BRIDGE 4	1,987.67
084-5084	5084-COURTHOUSE SECURITY	0.00

084 TOTAL	COURT HOUSE SECURITY	0.00
085-5085	5085-COMM COURT REC PRES	130.00

085 TOTAL	COMM COURT RECORDS PRES	130.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	999.42
140-5141	5141-JPO-COMMUNITY BASED	126.55
140-5142	5142-JPO-COURT INTAKE	32.27
140-5145	5145-MENTAL HEALTH SERVIC	140.00

140 TOTAL	JUVENILE PROBATION FUND	1,298.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
141-5140	5141-JPO GRANT FUND	112.65

141 TOTAL	JPO-GRANT FUND	112.65
144-5140	JPO-BASIC SUPERVISION	98.26
144-5141	JPO-COMMUNITY PROGRAMS	83.39

144 TOTAL	JPO-STATE AID	181.65
171-5171	5171-VCLG GRANT	14.78

171 TOTAL	VCLG GRANT	14.78
173-5070	5070-PRE-TRIAL DIVERSION	211.49

173 TOTAL	PRE-TRIAL DIVERSION	211.49
174-5070	5070-DWI VIDEO FUND	33.22

174 TOTAL	DWI VIDEO FUND	33.22
190	NON-DEPARTMENTAL	18.98

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	18.98
191-5181	OLTON LIBRRY-DONATIONS	8.85

191 TOTAL	OLTON LIBRARY	8.85
600-5130	CSCD-BASIC SUPERVISION	134.99

600 TOTAL	CSCD-BASIC SUPERVISION	134.99

	** TOTAL **	172,481.94

NO ERRORS

** END OF REPORT **

PACKET: 08122 HOSP-AP
 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 062019	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/20/19	000000	196,766.43
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		196,766.43
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		196,766.43
				REPORT GRAND TOTAL:		196,766.43

** 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	196,766.43	6,150,000	602,194.51		
	** 2018-2019 YEAR TOTALS **		196,766.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	196,766.43
055 TOTAL	LAMB HEALTHCARE CENTER	196,766.43
	** TOTAL **	196,766.43

NO ERRORS

** END OF REPORT **