

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 1, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 1ST DAY OF JULY, 2019

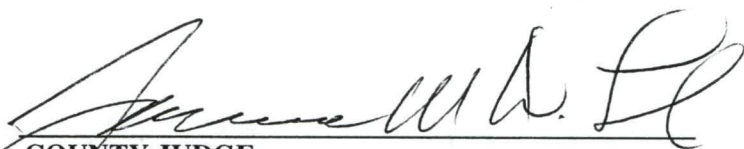
COUNTY AP 49,282.53
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 49,282.53


HOSPITAL AP 123,401.12
HOSPITAL PY 151,866.67

HOSPITAL TOTAL \$ 275,267.79

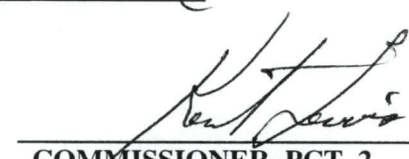
TOTAL \$ 324,550.32



COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08146 CC-7/1/19
 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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288926	010-4665	REFUNDS/REIMB FUEL JUNE 2019	000000	56.27-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	56.27-
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	010-5010-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	5.09
01-2193	NYDIA M CHAPA					
		I-062719	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 6/27/19	000000	400.00
01-2218	MATT MORROW					
		I-17583	010-5010-5901-20	APPOINTED ATT DJ-17583 P JOHNSON 06/24/19	000000	250.00
		I-17584	010-5010-5901-20	APPOINTED ATT DJ-17584 P JOHNSON 6/24/19	000000	250.00
		I-2008519B	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 6/14/19	000000	200.00
		I-2008819B	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 6/14/19	000000	200.00
		I-583118	010-5010-5901-20	APPOINTED ATT DC-583118 P JOHNSON 6/24/19	000000	330.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,635.09
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	010-5020-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	13.71
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	13.71
		I-2ND QTR 2019	010-5030-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	8.77
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	8.77
		I-2ND QTR 2019	010-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	21.58
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	21.58
		I-2ND QTR 2019	010-5050-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	25.41
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	25.41
		I-2ND QTR 2019	010-5060-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	8.05
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	8.05
		I-2ND QTR 2019	010-5070-5121-25	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	43.43
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	43.43

PACKET: 08146 CC-7/1/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 062519	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000	29.57
01-0250	WEST PLAINS TELECOMMUNI						
		I-9335	010-5081-5401-20	TELEPHONE	JP1-PHONE/INT 7/2/19-8/1/19	000000	225.33
01-1003	ATMOS ENERGY						
		I-3045975694 062119	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	127.23
						DEPARTMENT 5081 5081-JP 1	TOTAL: 382.13
01-0250	WEST PLAINS TELECOMMUNI						
		I-15760 070219	010-5082-5401-20	TELEPHONE	JP2-PHONE/INT 7/2/19-8/1/19	000000	213.60
						DEPARTMENT 5082 5082-JP 2	TOTAL: 213.60
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019	010-5083-5121-20	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	10.63
						DEPARTMENT 5083 5083-JP 3	TOTAL: 10.63
01-0109	XCEL ENERGY						
		I-5414246312 062519	010-5084-5405-20	UTILITIES	304236048 JP4 ELE	000000	31.78
01-0204	OFFICE DEPOT						
		I-328326120001	010-5084-5201-20	OFFICE SUPPLI	JP4-FILE FOLDERS/STACBLE TRAY	000000	63.80
01-0250	WEST PLAINS TELECOMMUNI						
		I-15152 070219	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 7/2/19-8/1/19	000000	167.58
						DEPARTMENT 5084 5084-JP 4	TOTAL: 263.16
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019	010-5120-5121-55	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	12.71
						DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 12.71
		I-2ND QTR 2019	010-5150-5121-80	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	16.71
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288926	010-5150-5321-80	FUEL	FUEL JUNE 2019	000000	267.37
01-1402	TCAAA DISTRICT 2 DIRECT						
		I-HOWARD K 062419	010-5150-5501-80	TRAVEL & TRAI	EXT-2019 DIST TCAAA SUMMER TRA	000000	100.00

PACKET: 08146 CC-7/1/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-24987307	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 5/8/19-6/6/19	000000	169.93
		I-24987307	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 5/8/19-6/6/19	000000	58.26
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						612.27
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 050319	010-5170-5405-30	UTILITIES SO-WATER 5/3/19-6/10/19	000000	713.40
01-0109	XCEL ENERGY					
		I-5414246312 062519	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,388.89
		I-5414246312 062519	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	164.27
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	010-5170-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	234.20
01-1003	ATMOS ENERGY					
		I-3045975694 062119	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	333.83
01-2016	BERTHA CORNADO					
		I-062519	010-5170-5501-30	TRAVEL & TRAI SO-MEAL REIMB I-INFO TRAIN LBK	000000	48.95
DEPARTMENT 5170 5170-SHERIFF TOTAL:						3,883.54
01-0442	SYSKO WEST TEXAS					
		I-178640010	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/20/19	000000	1,399.45
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	010-5171-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	134.97
DEPARTMENT 5171 5171-JAIL TOTAL:						1,534.42
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 050619	010-5180-5405-80	UTILITIES LFD LIB-WATER 5/6/19-6/10/19	000000	87.02
01-0109	XCEL ENERGY					
		I-5414246312 062519	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	362.65
01-0275	QUILL CORP.					
		I-8017436	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATING SHEETS	000000	37.98
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	010-5180-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	21.18
01-0941	BAKER & TAYLOR					
		I-5015545972	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/4/19	000000	49.36

PACKET: 08146 CC-7/1/19

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
01-1003	ATMOS ENERGY						
		I-3045975694 062119	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	138.27
01-1044	MIDWEST TAPE						
		I-97550418	010-5180-5233-80	BOOKS	LFD LIB-DVD'S 6/21/19	000000	187.41
01-2422	CENTER POINT LARGE PRIN						
		I-1698129	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 6/3/19	000000	72.06
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							955.93
01-0109	XCEL ENERGY						
		I-5414246312 062519	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	357.04
01-0250	WEST PLAINS TELECOMMUNI						
		I-12859 070219	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT7/2/19-8/1/19	000000	77.22
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019	010-5181-5121-80	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	20.32
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							454.58
		I-2ND QTR 2019	010-5200-5121-15	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	30.21
DEPARTMENT 5200 5200-AUDITOR TOTAL:							30.21
01-0853	WEBB, WEBB, AND WRIGHT						
		I-892228	010-5210-5610-10	CONTRACT/PROF ND-AUDIT FY 9/31/18		000000	25,500.00
01-1977	CIRA						
		I-SOP010999	010-5210-5401-10	TELEPHONE	ND-19 EMAILS MAY 2019	000000	58.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							25,558.00
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 050319	010-5220-5405-40	UTILITIES	MAINT-WATER 5/3/19-6/3/19	000000	276.40
01-0109	XCEL ENERGY						
		I-5414246312 062519	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	1,618.66
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019	010-5220-5121-40	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2019	000000	18.58
01-1003	ATMOS ENERGY						
		I-3045975694 062119	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS	000000	130.75

PACKET: 08146 CC-7/1/19
 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
01-1039	WAGNER SUPPLY CO.					
		I-R5350900	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/HND SANITIZER/DEO	000000	240.31
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288926	010-5220-5321-40	FUEL FUEL JUNE 2019	000000	36.15
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,320.85
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 050319	010-5230-5405-80	UTILITIES AG-WATER 5/3/19-6/11/19	000000	285.15
01-0109	XCEL ENERGY					
		I-5414246312 062519	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	303.36
		I-5414246312 062519	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	12.68
		I-5414246312 062519	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	13.21
		I-5414246312 062519	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	102.57
		I-5414246312 062519	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	81.57
		I-5414246312 062519	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	14.60
		I-5414246312 062519	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	65.22
01-1003	ATMOS ENERGY					
		I-3045975694 062119	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	199.95
01-1039	WAGNER SUPPLY CO.					
		I-R5350800	010-5230-5305-80	BUILDING MAIN AG-LINERS	000000	48.41
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,126.72
01-0109	XCEL ENERGY					
		I-5414246312 062519	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	42.04
01-0907	YATES CARPET INC.					
		I-417124	010-5231-6000-80	CAPITAL OUTLA OLT COM-VINYL PLANKS/FLOOR PRE	000000	2,638.14
01-1003	ATMOS ENERGY					
		I-3045975694 062119	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	126.96
01-1733	T & M HEATING					
		I-4968	010-5231-5305-80	BUILDING MAIN OLT COMM-REPAIR A/C	000000	302.69
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 3,109.83
					FUND 010 GENERAL FUND	TOTAL: 42,168.35

PACKET: 08146 CC-7/1/19

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	062519	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	71.90
01-0167	MCDONALD TRADING POST,						
		I-453588		021-5121-5375-90	EQUIPMENT PAR PCT1-TORQUE WRENCH/SOCKET	000000	118.60
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019		021-5121-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	51.07
01-1003	ATMOS ENERGY						
		I-3045975694	062119	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	126.66
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	368.23

FUND 021 ROAD & BRIDGE 1						TOTAL:	368.23

PACKET: 08146 CC-7/1/19

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 062519	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.99
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 062519	022-5122-5375-90	PARTS AND REP PCT2-SYNTHETIC/FREON/CALIF HOS	000000	124.86
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	022-5122-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	48.24
01-1003	ATMOS ENERGY					
		I-3045975694 062119	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	134.49
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:	323.58
					FUND 022 ROAD & BRIDGE 2 TOTAL:	323.58

PACKET: 08146 CC-7/1/19

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 050319	023-5123-5405-90	UTILITIES PCT3-WATER 5/3/19-6/14/19	000000	237.40	
01-0109	XCEL ENERGY						
		I-5414246312 062519	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	37.16	
		I-5414246312 062519	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	40.30	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2019	023-5123-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	41.61	
01-1003	ATMOS ENERGY						
		I-3045975694 062119	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	142.19	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288926	023-5123-5321-90	FUEL FUEL JUNE 2019	000000	536.73	
01-2363	MULESHOE EQUIPMENT						
		I-1503	023-5123-5375-90	EQUIPMENT PAR PCT3-VALVE LASH/FLUSH OUT EGR	000000	1,285.00	
		I-1504	023-5123-5375-90	EQUIPMENT PAR PCT3-FIX HUBS/BEARINGS/SEALS	000000	2,570.76	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	4,891.15
FUND 023 ROAD & BRIDGE 3						TOTAL:	4,891.15

PACKET: 08146 CC-7/1/19

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 062519	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	16.84
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	024-5124-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	42.35
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288926	024-5124-5321-90	FUEL FUEL JUNE 2019	000000	118.37
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	177.56
					FUND 024 ROAD & BRIDGE 4 TOTAL:	177.56

PACKET: 08146 CC-7/1/19

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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	086-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 08146 CC-7/1/19

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 062519	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	24.79
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288926	140-5140-5321-30	FUEL FUEL JUNE 2019	000000	184.26
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						209.05
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 050719	140-5141-5405-30	UTILITIES JPO-FRC WATER 5/7/19-6/10/19	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 062519	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	209.40
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	140-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	18.64
01-1003	ATMOS ENERGY					
		I-3045975694 062119	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	131.35
01-1682	ERMA ELLIS					
		I-JUNE 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JUNE 2019	000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						773.66
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	140-5142-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	12.44
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						12.44
FUND 140 JUVENILE PROBATION FUND TOTAL:						995.15

PACKET: 08146 CC-7/1/19

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	141-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	24.13
				DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL:	24.13
			FUND 141	JPO-GRANT FUND	TOTAL:	24.13

PACKET: 08146 CC-7/1/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	144-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	13.72
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	13.72
		I-2ND QTR 2019	144-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	21.35
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	21.35
				FUND 144 JPO-STATE AID	TOTAL:	35.07

PACKET: 08146 CC-7/1/19

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
01-2609	STEVE WINGER	I-404	190-4680	DONATIONS LFD LIB-LIBRARY SHOW	000000	250.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 250.00
				FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL: 250.00

PACKET: 08146 CC-7/1/19

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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2019	600-5130-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2019	000000	49.31
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	49.31
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	49.31
					REPORT GRAND TOTAL:	49,282.53

** 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	010-4665	REFUNDS/REIMB *NON-EXPENS	56.27-	50,000-	27,082.88-		
	010-5010-5121-20	UNEMPLOYMENT	5.09	109	91.73		
	010-5010-5605-20	COURT REPORTER & INTERPRET	400.00	35,000	17,980.60		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	830.00	60,000	10,290.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	40,000	6,267.00		
	010-5020-5121-20	UNEMPLOYMENT	13.71	274	198.28	274	198.28
	010-5030-5121-10	UNEMPLOYMENT	8.77	296	252.93		
	010-5040-5121-10	UNEMPLOYMENT	21.58	397	287.89		
	010-5050-5121-15	UNEMPLOYMENT	25.41	454	326.40		
	010-5060-5121-15	UNEMPLOYMENT	8.05	275	235.47		
	010-5070-5121-25	UNEMPLOYMENT	43.43	646	418.71		
	010-5081-5401-20	TELEPHONE	225.33	3,300	966.53		
	010-5081-5405-20	UTILITIES	156.80	4,500	2,303.98		
	010-5082-5401-20	TELEPHONE	213.60	420	392.50-		Y
	010-5083-5121-20	UNEMPLOYMENT	10.63	205	164.24		
	010-5084-5201-20	OFFICE SUPPLIES	63.80	1,640	980.10		
	010-5084-5401-20	TELEPHONE	167.58	2,800	1,002.68		
	010-5084-5405-20	UTILITIES	31.78	2,200	688.91		
	010-5120-5121-55	UNEMPLOYMENT	12.71	228	165.75		
	010-5150-5121-80	UNEMPLOYMENT	16.71	344	236.34		
	010-5150-5201-80	OFFICE SUPPLIES	58.26	3,200	1,912.20		
	010-5150-5321-80	FUEL	267.37	13,000	7,568.08		
	010-5150-5501-80	TRAVEL & TRAINING	100.00	11,491	6,961.67		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	492.71		
	010-5170-5121-30	UNEMPLOYMENT	234.20	4,603	3,502.98		
	010-5170-5405-30	UTILITIES	3,600.39	54,000	27,518.91		
	010-5170-5501-30	TRAVEL & TRAINING	48.95	24,000	11,105.63		
	010-5171-5121-30	UNEMPLOYMENT	134.97	2,795	2,145.56		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,399.45	85,000	29,258.11		
	010-5180-5121-80	UNEMPLOYMENT	21.18	383	278.09		
	010-5180-5201-80	OFFICE SUPPLIES	37.98	4,000	324.74		
	010-5180-5233-80	BOOKS	308.83	16,000	5,011.26		
	010-5180-5405-80	UTILITIES	587.94	11,240	5,404.37		
	010-5181-5121-80	UNEMPLOYMENT	20.32	418	318.14		
	010-5181-5401-80	TELEPHONE	77.22	900	112.38-		Y
	010-5181-5405-80	UTILITIES	357.04	9,000	3,032.72		
	010-5200-5121-15	UNEMPLOYMENT	30.21	541	392.89		
	010-5210-5401-10	TELEPHONE	58.00	33,000	12,817.06		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	25,500.00	358,000	66,944.83		
	010-5220-5121-40	UNEMPLOYMENT	18.58	335	243.72		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	240.31	24,000	4,957.91		
	010-5220-5321-40	FUEL	36.15	500	353.24		
	010-5220-5405-40	UTILITIES	2,025.81	27,000	9,746.10		
	010-5230-5305-80	BUILDING MAINTENANCE	48.41	11,940	7,428.06		
	010-5230-5405-80	UTILITIES	1,078.31	15,000	4,807.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5231-5305-80	BUILDING MAINTENANCE	302.69	1,500	963.31		
	010-5231-5405-80	UTILITIES	169.00	2,000	454.41		
	010-5231-6000-80	CAPITAL OUTLAY	2,638.14	12,000	565.26-	Y	
	021-5121-5121-90	UNEMPLOYMENT	51.07	960	709.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	118.60	60,000	5,026.81		
	021-5121-5405-90	UTILITIES	198.56	4,200	1,700.06		
	022-5122-5121-90	UNEMPLOYMENT	48.24	951	713.24		
	022-5122-5375-90	PARTS AND REPAIR	124.86	70,000	26,638.62		
	022-5122-5405-90	UTILITIES	150.48	3,000	63.62-	Y	
	023-5123-5121-90	UNEMPLOYMENT	41.61	759	553.31		
	023-5123-5321-90	FUEL	536.73	60,000	26,603.29		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,855.76	60,000	5,942.64		
	023-5123-5405-90	UTILITIES	457.05	6,000	3,002.26		
	024-5124-5121-90	UNEMPLOYMENT	42.35	1,028	850.98		
	024-5124-5321-90	FUEL	118.37	68,000	26,336.00		
	024-5124-5405-90	UTILITIES	16.84	2,200	1,595.40		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	24.79	1,500	1,245.04		
	140-5140-5321-30	FUEL	184.26	4,000	1,136.75		
	140-5141-5121-30	UNEMPLOYMENT	18.64	211	68.25		
	140-5141-5405-30	UTILITIES	455.02	5,000	258.19		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	0.00		
	140-5142-5121-30	UNEMPLOYMENT	12.44	224	124.62		
	141-5140-5121-30	UNEMPLOYMENT	24.13	548	354.43		
	144-5140-5121-30	UNEMPLOYMENT	13.72	242	132.85		
	144-5141-5121-30	UNEMPLOYMENT	21.35	206	35.48		
	190-4680	DONATIONS *NON-EXPENS	250.00	1,300-	396.71-		
	600-5130-5121-30	UNEMPLOYMENT	49.31	622	249.21		
** 2018-2019 YEAR TOTALS **			49,282.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	56.27CR
010-5010	5010-DISTRICT JUDGE	1,635.09
010-5020	5020-DISTRICT CLERK	13.71
010-5030	5030-COUNTY JUDGE	8.77
010-5040	5040-COUNTY CLERK	21.58
010-5050	5050-TAX ASSESSOR	25.41
010-5060	5060-TREASURER	8.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5070	5070-COUNTY ATTORNEY	43.43
010-5081	5081-JP 1	382.13
010-5082	5082-JP 2	213.60
010-5083	5083-JP 3	10.63
010-5084	5084-JP 4	263.16
010-5120	5120-VET & WELFARE	12.71
010-5150	5150-AG EXTENSION OFFICE	612.27
010-5170	5170-SHERIFF	3,883.54
010-5171	5171-JAIL	1,534.42
010-5180	5180-LITTLEFIELD LIBRARY	955.93
010-5181	5181-OLTON LIBRARY	454.58
010-5200	5200-AUDITOR	30.21
010-5210	5210-NON-DEPARTMENTAL	25,558.00
010-5220	5220-MAINTENANCE	2,320.85
010-5230	5230-AG CENTER LITTLEFIELD	1,126.72
010-5231	5231-OLTON COMM CENTER	3,109.83

010 TOTAL	GENERAL FUND	42,168.35

021-5121	5121-ROAD & BRIDGE 1	368.23

021 TOTAL	ROAD & BRIDGE 1	368.23

022-5122	5122-ROAD & BRIDGE 2	323.58

022 TOTAL	ROAD & BRIDGE 2	323.58

023-5123	5123-ROAD & BRIDGE 3	4,891.15

023 TOTAL	ROAD & BRIDGE 3	4,891.15

024-5124	5124-ROAD & BRIDGE 4	177.56

024 TOTAL	ROAD & BRIDGE 4	177.56

086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	209.05
140-5141	5141-JPO-COMMUNITY BASED	773.66
140-5142	5142-JPO-COURT INTAKE	12.44

140 TOTAL	JUVENILE PROBATION FUND	995.15
141-5140	5141-JPO GRANT FUND	24.13

141 TOTAL	JPO-GRANT FUND	24.13
144-5140	JPO-BASIC SUPERVISION	13.72
144-5141	JPO-COMMUNITY PROGRAMS	21.35

144 TOTAL	JPO-STATE AID	35.07
190	NON-DEPARTMENTAL	250.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	250.00
600-5130	CSCD-BASIC SUPERVISION	49.31

600 TOTAL	CSCD-BASIC SUPERVISION	49.31

	** TOTAL **	49,282.53

NO ERRORS

** END OF REPORT **

PACKET: 08147 HOSP AP

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 062819	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/28/19	000000	119,066.71
		I-REFUNDS 062819	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/28/19	000000	4,334.41
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	123,401.12
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	123,401.12
					REPORT GRAND TOTAL:	123,401.12

** 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	123,401.12	6,150,000	478,793.39		
** 2018-2019 YEAR TOTALS **			123,401.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	123,401.12
055 TOTAL	LAMB HEALTHCARE CENTER	123,401.12
** TOTAL **		123,401.12

NO ERRORS

** END OF REPORT **

PACKET: 08148 HOSP PY

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 062219	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/22/19 CK 7/3/19	000000	151,866.67
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	151,866.67
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	151,866.67
					REPORT GRAND TOTAL:	151,866.67

** 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	151,866.67	4,350,000	1,561,397.52		
** 2018-2019 YEAR TOTALS **			151,866.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	151,866.67
055 TOTAL	LAMB HEALTHCARE CENTER	151,866.67
** TOTAL **		151,866.67

NO ERRORS

** END OF REPORT **