

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 29, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 29TH DAY OF JULY, 2019

COUNTY AP 98,914.55
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 98,914.55

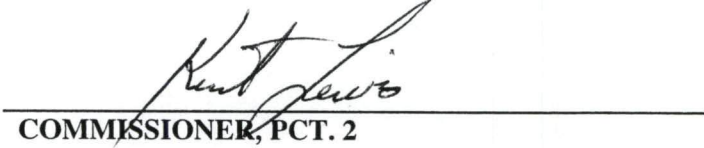
HOSPITAL AP 300,148.33
HOSPITAL PY 153,756.51

HOSPITAL TOTAL \$ 453,904.84

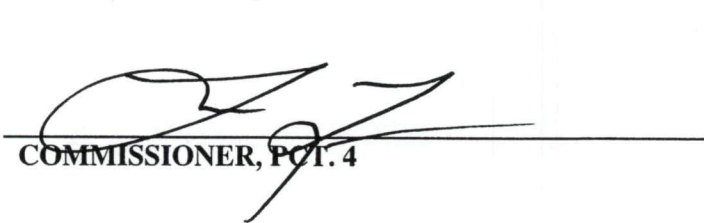
TOTAL \$ 552,819.39


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 08206 CC-7/29/19

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
=====						
01-0236	STATE COMPTROLLER					
		I-2ND QTR CIVIL 2019	010-2204	BIRTH CERTIFI 2ND QTR CIVIL 7/29/19	000000	385.20
		I-2ND QTR CIVIL 2019	010-2214	MARRIAGE LICE 2ND QTR CIVIL 7/29/19	000000	360.00
		I-2ND QTR CIVIL 2019	010-2208	INDIG LEGAL (2ND QTR CIVIL 7/29/19	000000	427.50
		I-2ND QTR CIVIL 2019	010-2209	INDIG LEGAL S 2ND QTR CIVIL 7/29/19	000000	104.50
		I-2ND QTR CIVIL 2019	010-2215	JUDICIAL FUND 2ND QTR CIVIL 7/29/19	000000	440.00
		I-2ND QTR CIVIL 2019	010-4109	DISTRICT CLER 2ND QTR CIVIL 7/29/19	000000	626.25
		I-2ND QTR CIVIL 2019	010-4109	DISTRICT CLER 2ND QTR CIVIL 7/29/19	000000	1,089.00
		I-2ND QTR CIVIL 2019	010-2209	INDIG LEGAL S 2ND QTR CIVIL 7/29/19	000000	316.63
		I-2ND QTR CIVIL 2019	010-2234	JUDICIAL SUPP 2ND QTR CIVIL 7/29/19	000000	1,925.00
		I-2ND QTR CIVIL 2019	010-2247	JUDICIAL/COUR 2ND QTR CIVIL 7/29/19	000000	620.00
		I-2ND QTR CRIM 2019	010-2213	CONSOLIDATED 2ND QTR CRIMINAL 7/29/19	000000	9,021.74
		I-2ND QTR CRIM 2019	010-2233	BAIL BOND FEE 2ND QTR CRIMINAL 7/29/19	000000	486.00
		I-2ND QTR CRIM 2019	010-2236	DNA TESTING F 2ND QTR CRIMINAL 7/29/19	000000	0.00
		I-2ND QTR CRIM 2019	010-2201	EMS TRAUMA FU 2ND QTR CRIMINAL 7/29/19	000000	558.81
		I-2ND QTR CRIM 2019	010-2244	JUV PROB DIVE 2ND QTR CRIMINAL 7/29/19	000000	0.00
		I-2ND QTR CRIM 2019	010-2231	JURY REIMB FE 2ND QTR CRIMINAL 7/29/19	000000	816.15
		I-2ND QTR CRIM 2019	010-2239	INDIGEN DEFEN 2ND QTR CRIMINAL 7/29/19	000000	395.46
		I-2ND QTR CRIM 2019	010-2217	TCLEOSE \$0.10 2ND QTR CRIMINAL 7/29/19	000000	10.73
		I-2ND QTR CRIM 2019	010-2202	STF (STATE TRA 2ND QTR CRIMINAL 7/29/19	000000	3,121.76
		I-2ND QTR CRIM 2019	010-2203	PEACE OFFICER 2ND QTR CRIMINAL 7/29/19	000000	298.02
		I-2ND QTR CRIM 2019	010-2246	OMNI FEE- FTA 2ND QTR CRIMINAL 7/29/19	000000	30.33
		I-2ND QTR CRIM 2019	010-2205	JUDICIAL FUND 2ND QTR CRIMINAL 7/29/19	000000	123.35
		I-2ND QTR CRIM 2019	010-2212	MOTOR CARRIER 2ND QTR CRIMINAL 7/29/19	000000	1,313.50
		I-2ND QTR CRIM 2019	010-2206	TIME PAYMENT 2ND QTR CRIMINAL 7/29/19	000000	316.98
		I-2ND QTR CRIM 2019	010-2216	JUDICIAL SUPP 2ND QTR CRIMINAL 7/29/19	000000	1,166.14
		I-2ND QTR CRIM 2019	010-2245	TRUANCY PREVE 2ND QTR CRIMINAL 7/29/19	000000	412.51
		I-DRUG 072919	010-2240	DRUG COURT PR 2ND QTR DRUG COURT 7/29/19	000000	505.54
		I-EFILE 072919	010-2242	CIVIL E-FILIN 2ND QTR E-FILING 7/29/19	000000	2,422.80
		I-EFILE 072919	010-2243	CRIMINAL E-FI 2ND QTR E-FILING 7/29/19	000000	67.30
01-0429	OMNIBASE SERVICES OF TE					
		I-219001139	010-4113	JP 1 FEES JPI-2 DISPOSITION 2ND QTR 2019	000000	12.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-J GRAHAM 071019	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 27,383.20

01-0204	OFFICE DEPOT					
		I-336801715001	010-5010-5201-20	OFFICE SUPPLI DJ-DESKPAD/PAPER CLIPS/TONER	000000	137.42
		I-336802499001	010-5010-5201-20	OFFICE SUPPLI DJ-POST IT NOTES	000000	4.40
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90915 JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV FEB19	000000	350.00
		I-91040 DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV MAY 19	000000	1,500.00
		I-91048 DH	010-5010-5605-20	COURT REPORTE DJ-REPORTER TRANSCRIPT HEARING	000000	155.00
		I-91086 CW DH JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRV JUNE19	000000	2,000.00

PACKET: 08206 CC-7/29/19
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5010 5010-DISTRICT JUDGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

Table with columns: VENDOR, NAME, ITEM #, G/L ACCOUNT NAME, DESCRIPTION, CHECK#, AMOUNT. Includes entries for JIM SHAW, CITIBANK CORPORATE CARD, CAMPBELL INSURANCE AGEN, XEROX CAPITAL SERVICES, TEXAS DEPT OF STATE HEA, OFFICE DEPOT, and BRENDA GOHEEN. Includes departmental totals for 5010, 5020, 5040, and 5050.

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-334174785001	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELS/FOLDERS	000000	231.33
		I-334175475001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDING SPINES	000000	27.19
		I-334175476001	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	191.99
		I-334175477001	010-5060-5201-15	OFFICE SUPPLI TREAS-WALL CALENDAR	000000	57.98
01-0989	XEROX CAPITAL SERVICES,					
		I-097369859	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUNE 5/21/19-6/21/19	000000	199.82
		I-097369859	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUNE 5/21/19-6/21/19	000000	4.81
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	713.12
01-2275	LORI ZINN					
		I-070819	010-5070-5501-25	TRAVEL AND TR DA-MILEAGE AUSTIN GOV SIGNING	000000	290.54
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	290.54
01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	43.08
01-0204	OFFICE DEPOT					
		I-2315174717	010-5081-5205-20	NON-CAPITAL E JP1-PRINTER	000000	505.99
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	126.09
			DEPARTMENT 5081	5081-JP 1	TOTAL:	675.16
01-1316	TEXAS STATE UNIVERSITY/					
		I-BRIDGES 071919	010-5082-5501-20	TRAVEL & TRAI JP2-FY_19 LEGIS UPDATE LUBBOCK	000000	100.00
			DEPARTMENT 5082	5082-JP 2	TOTAL:	100.00
01-1401	PARAMOUNT LEASING					
		I-5006537438	010-5083-5705-20	COPIER LEASE/ JP3-CPR 7/31/19-8/30/19	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	204.00
01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	62.65
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 070319	010-5084-5210-20	POSTAGE PC4-POSTAGE	000000	110.00
			DEPARTMENT 5084	5084-JP 4	TOTAL:	172.65

PACKET: 08206 CC-7/29/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-097369857	010-5120-5705-55	COPIER LEASE/ VW-CPR JUNE 5/21/19-6/21/19	000000	131.88
		I-097369857	010-5120-5201-55	OFFICE SUPPLI VW-CPR JUNE 5/21/19-6/21/19	000000	0.10
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						131.98
01-1787	CITIBANK CORPORATE CARD					
		I-B JOHNSON 070319	010-5150-5201-80	OFFICE SUPPLI EXT-NEWSPAPER YEAR SUBSCRIPTIO	000000	35.00
		I-HOWARD 070319	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL/BLUE DEF/TCAA	000000	83.28
		I-HOWARD 070319	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/BLUE DEF/TCAA	000000	648.74
		I-HOWARD 070319	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/BLUE DEF/TCAA	000000	911.68
		I-MANGOLD 070319	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/2019 TAE4-HA CONFERE	000000	937.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-25163539	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 6/6/19-7/7/19	000000	169.93
		I-25163539	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 6/6/19-7/7/19	000000	38.37
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,824.00
01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,655.04
		I-5414246312 072419	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	171.07
01-0272	BIG COUNTRY SUPPLY					
		I-D392341	010-5170-6010-30	CAPITAL OUTLA SO-LED GO LIGHT MAGNETIC WRLSS	000000	1,005.89
01-0351	WARREN COMPUTER SERVICE					
		I-13794	010-5170-5205-30	NON-CAPITAL E SO-PC SYSTEM/CABLE	000000	1,639.90
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	346.62
01-1020	BRAD SWENSON					
		I-214	010-5170-5320-30	VEHICLE OPERA SO-REINSTALL EQUIPMENT/CARPET	000000	306.25
01-1036	COMFORT MASTERS, INC.					
		I-S27393	010-5170-5305-30	BUILDING MAIN JAIL-CLEAN CONDENSATE DRAIN	000000	116.70
		I-S27834	010-5170-5305-30	BUILDING MAIN JAIL-REPLACE BLOWER MOTOR	000000	886.13
01-1077	TDOA					
		I-KING 2019	010-5170-5276-30	DARE PROGRAM SO-TDOA ANNUAL CONF GRANDBURY	000000	300.00
01-1153	CHRISTOPHER WESTON					
		I-080419	010-5170-5501-30	TRAVEL & TRAI SO-TEXAS FORENSIC ASSOC CONF	000000	216.00
01-1234	LAMB HEALTHCARE CENTER					
		I-060119	010-5170-5313-30	EMPLOYEE MEDI SO-M DIAZ/C THOMPSON 6/5/19	000000	30.00

PACKET: 08206 CC-7/29/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 070319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/CHIEF DEP CONF/GPS	000000	411.32
		I-C THOMPSON 070319	010-5170-5270-30	INVESTIGATION SO-HOTEL/CHIEF DEP CONF/GPS	000000	79.90
		I-F THOMPSON 070319	010-5170-5210-30	POSTAGE SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	100.85
		I-F THOMPSON 070319	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	80.46
		I-F THOMPSON 070319	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	325.00
		I-F THOMPSON 070319	010-5170-5510-30	DUES & FEES SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	100.00
		I-F THOMPSON 070319	010-5170-5321-30	FUEL SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	10.00
		I-MADDOX 070319	010-5170-5305-30	BUILDING MAIN SO-EDGER/BLADE	000000	312.98
01-2614	WENDI SILVAS					
		I-071519	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/TELECOM CERT CLASS	000000	212.28
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	9,306.39
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0619	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 6/30/19	000000	369.88
01-0442	SYSCO WEST TEXAS					
		I-178636120	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/13/19	000000	1,588.54
		I-178636121	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/13/19	000000	49.61
		I-178652813	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/11/19	000000	1,388.26
		I-178652814	010-5171-5281-30	KITCHEN SUPPL SO-LAUNDRY DETERGENT 7/11/19	000000	49.61
		I-178656647	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/18/19	000000	1,526.08
		I-178656648	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL/DETERGENT 7/18/19	000000	108.02
01-0569	JC'S TERMINIX, INC.					
		I-561213	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRV JUNE 2019	000000	82.00
01-1234	LAMB HEALTHCARE CENTER					
		I-060119	010-5171-5313-30	EMPLOYEE MEDI SO-M DIAZ/C THOMPSON 6/5/19	000000	30.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 070319	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	762.62
		I-F THOMPSON 070319	010-5171-5281-30	KITCHEN SUPPL SO-POSTAGE/TISSUE/SHERIFF ASSO	000000	13.50
		I-JOHNSON 070319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/CORPUS/TRANSPORT	000000	145.77
		I-KING 070319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/TRNSPORT HUNSTVILLE	000000	80.24
		I-WESTON 070319	010-5171-5305-30	BUILDING MAIN SO-ULTRA LITE MDF/TRU TRAC	000000	1,364.95
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201906	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JUNE 2019	000000	1,820.00
01-2346	TIMEKEEPING SYSTEMS, IN					
		I-LAM0001923043	010-5171-5205-30	NON-CAPITAL F SO-SUPPORT GUARD/REPORTING	000000	1,025.00
01-2613	CASTRO COUNTY SHERIFF'S					
		I-2019-00001-L	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JUNE 2019	000000	1,125.00

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2615	DELTA GLOVES					
		I-INV161786	010-5171-5281-30	KITCHEN SUPPL JAIL-STRETCH EXAM GLOVES	000000	192.20
DEPARTMENT 5171 5171-JAIL						TOTAL: 11,721.28

01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	506.13
01-0275	QUILL CORP.					
		I-8468958	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COLOR CODING LABELS	000000	9.99
		I-8478889	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHARPIES/WIPES/LABELS	000000	51.96
01-0885	DEMCO					
		I-6641942	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS/LBL PROTECTOR	000000	150.96
01-0941	BAKER & TAYLOR					
		I-5015562699	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/18/19	000000	81.28
		I-5015577254	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/28/19	000000	32.52
		I-5015586952	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/5/19	000000	62.71
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 071219	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2019	000000	53.08
01-0989	XEROX CAPITAL SERVICES,					
		I-097369854	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JUNE 5/21-6/21/19	000000	157.45
		I-097369854	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JUNE 5/21-6/21/19	000000	46.35
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	130.15
01-1044	MIDWEST TAPE					
		I-97580233	010-5180-5233-80	BOOKS LFD LIB-DVD'S 6/28/19	000000	33.73
		I-97627431	010-5180-5233-80	BOOKS LFD LIB-DVD 7/9/19	000000	22.49
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 063019	010-5180-5305-80	BUILDING MAIN LFD LIB-WEED KILLER/RAGS/SWIFF	000000	62.91
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 070319	010-5180-5305-80	BUILDING MAIN LFD LIB-BOOKS/FLAG/PIZZA/GFT B	000000	46.72
		I-SETH 070319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/FLAG/PIZZA/GFT B	000000	86.25
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 061419	010-5180-5233-80	BOOKS LFD LIB-AMISH AND OLD LACE	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,556.27

01-0109	XCEL ENERGY					

PACKET: 08206 CC-7/29/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY		continued				
		I-5414246312 072419	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	396.05	
01-0989	XEROX CAPITAL SERVICES,						
		I-097369400	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 5/21-6/21/19	000000	116.71	
		I-097369400	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 5/21-6/21/19	000000	19.63	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 070319	010-5181-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/POSTAGE/BRUSHES	000000	108.14	
		I-MANDRELL 070319	010-5181-5210-80	POSTAGE LFD LIB-BOOKS/POSTAGE/BRUSHES	000000	30.49	
		I-MANDRELL 070319	010-5181-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/POSTAGE/BRUSHES	000000	646.01	
		I-MANDRELL 070319	010-5181-5233-80	BOOKS LFD LIB-BOOKS/POSTAGE/BRUSHES	000000	172.03	
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL:	1,489.06
01-0336	TEXAS ASSN. OF COUNTIES						
		I-213357	010-5200-5501-15	TRAVEL & EDUC AUD-ON THE ROAD TRAINING CANYO	000000	100.00	
01-0713	GINA JONES						
		I-061219	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS REIM EGRANTS TRAIN	000000	36.00	
		I-071919	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/MILEAGE/OTRAT CANYON	000000	199.60	
01-0989	XEROX CAPITAL SERVICES,						
		I-097369856	010-5200-5705-15	COPIER LEASE/ AUD-CPR JUNE 5/21/19-6/21/19	000000	226.17	
		I-097369856	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JUNE 5/21/19-6/21/19	000000	42.83	
01-1364	RENE TREVINO						
		I-071919	010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE REIM/OTRAT CANYON	000000	132.24	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 070319	010-5200-5501-15	TRAVEL & EDUC AUD-PAPER-DC/LIGHTS-OLT COMM/	000000	180.29	
		I-TREVINO 070319	010-5200-5501-15	TRAVEL & EDUC AUD-2019 JULY AREA TRAINING	000000	100.00	
DEPARTMENT 5200 5200-AUDITOR						TOTAL:	1,017.13
01-0197	LAMB COUNTY LEADER NEWS						
		I-016763	010-5210-5999-10	OTHER CHARGES PCT4-SURPLACE EQUIPMENT AD	000000	46.80	
01-0253	NTS COMMUNICATIONS						
		I-85841000212 070119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 7/1/19	000000	2,013.48	
01-1234	LAMB HEALTHCARE CENTER						
		I-063019	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST MONTES/GARCIA/CAP	000000	90.00	
01-1419	SOUTH PLAINS FORENSIC P						
		I-5359	010-5210-5650-10	AUTOPSY JP3-E RIOS DOD 6/15/19	000000	2,200.00	

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-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-SHORT 070319	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	8.00
		I-YARBROUGH 070319	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	9.71
01-1977	CIRA					
		I-SOP011069	010-5210-5401-10	TELEPHONE ND-18 EMAILS JUNE 2019	000000	56.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						4,423.99

01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,110.61
01-0460	ENLOE ELECTRIC, HEATING					
		I-015163	010-5220-5305-40	BUILDING SUPP MAINT-REPAIR A/C COMMIS COURT	000000	107.00
		I-015175	010-5220-5305-40	BUILDING SUPP MAINT-FIX A/C UNIT TAX OFFICE	000000	125.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 071219	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2019	000000	181.70
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	130.80
01-1039	WAGNER SUPPLY CO.					
		I-R5450400	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/VAC BAGS	000000	149.96
01-1374	FORTENBERRY ROOFING CO.					
		I-17163	010-5220-5305-40	BUILDING SUPP MAINT-RPR TEAR/HAIL ON ROOF	000000	475.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063019	010-5220-5305-40	BUILDING SUPP MAINT-BLOW GUN/AIR HOSE/SEALAN	000000	41.96
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070319	010-5220-5321-40	FUEL AUD-PAPER-DC/LIGHTS-OLT COMM/	000000	385.84
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						3,707.87

01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	321.41
		I-5414246312 072419	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.64
		I-5414246312 072419	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	11.64
		I-5414246312 072419	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	110.78
		I-5414246312 072419	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	73.07
		I-5414246312 072419	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.80
		I-5414246312 072419	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	76.68
01-0253	NTS COMMUNICATIONS					
		I-85841000212 070119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 7/1/19	000000	84.99

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 071219	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2019	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	162.89
						926.98
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						

01-0109	XCEL ENERGY					
		I-5414246312 072419	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	114.65
01-1003	ATMOS ENERGY					
		I-3045975694 072419	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	133.02
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070319	010-5231-5305-80	BUILDING MAIN AUD-PAPER-DC/LIGHTS-OLT COMM/	000000	158.13
						405.80
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						

01-0181	CITY OF LITTLEFIELD FIR					
		I-061419	010-5240-5620-30	RURAL FIRES LFD-FM 54&S FM 303 GRASS FIRE	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-061619	010-5240-5620-30	RURAL FIRES SFD-N HWY 303 GRASS FIRE	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-050619	010-5240-5620-30	RURAL FIRES EFD-CR 109&CR74 GRASS FIRE	000000	600.00
		I-061719	010-5240-5620-30	RURAL FIRES EFD-FM 303 S 70 GRASS FIRE	000000	600.00
		I-061719B	010-5240-5620-30	RURAL FIRES EFD-NW FM 1055 CR 54 GRASS FIR	000000	600.00
						3,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						

01-0351	WARREN COMPUTER SERVICE					
		I-13795	010-5250-5301-20	EQUIPMENT OPE REPLACE BATTERY SERVER ROOM	000000	45.00
						45.00
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						

FUND 010 GENERAL FUND TOTAL:						77,119.88

PACKET: 08206 CC-7/29/19

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	072419	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	71.53
01-0364	WARREN CAT						
		I-9981400	063019	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR A/C/SEAL/ANTENNA	000000	3,248.14
01-1003	ATMOS ENERGY						
		I-3045975694	072419	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	126.66
01-1291	GEBO CREDIT CORPORATION						
		I-30119	063019	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE	000000	42.66
01-2140	AG PRODUCERS CO-OP						
		I-0000951280	063019	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BLUE DEF/POLARIS	000000	481.42
		I-0000951280	063019	021-5121-5321-90	FUEL PCT1-FUEL/BLUE DEF/POLARIS	000000	5,550.58
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	9,520.99
FUND 021 ROAD & BRIDGE 1						TOTAL:	9,520.99

PACKET: 08206 CC-7/29/19

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 072419	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.79
01-0364	WARREN CAT					
		I-9981410 063019	022-5122-5375-90	PARTS AND REP PCT2-AIR FILTER	000000	207.72
01-0827	KENT LEWIS					
		I-072419	022-5122-5321-90	FUEL PCT2-REIMB FUEL 6/3/19	000000	40.00
01-0981	C'S TIRE & LUBE SHOP					
		I-5951	022-5122-5375-90	PARTS AND REP FLAT/MOUNT/DISMOUNT/TRACTR FLT	000000	648.75
01-1003	ATMOS ENERGY					
		I-3045975694 072419	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	135.61
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 070319	022-5122-5321-90	FUEL PCT2-FUEL	000000	225.27
01-1818	TRIPLE S AUTO GLASS, IN					
		I-13170	022-5122-5375-90	PARTS AND REP PCT2-REPAIR GLASS DOOR GRADER	000000	125.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						1,398.14
FUND 022 ROAD & BRIDGE 2 TOTAL:						1,398.14

PACKET: 08206 CC-7/29/19

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
01-0109	XCEL ENERGY					
		I-5414246312 072419	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	58.68
		I-5414246312 072419	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	34.59
01-0253	NTS COMMUNICATIONS					
		I-85841000212 070119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 7/1/19	000000	68.90
01-0364	WARREN CAT					
		I-9981420 063019	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL/CONE/COVER/CAPSCRW	000000	582.47
01-0799	INTERSTATE BILLING SERV					
		I-3015230618	023-5123-5375-90	EQUIPMENT PAR PCT3-MANIFOLD CAB AIR	000000	355.00
01-1003	ATMOS ENERGY					
		I-3045975694 072419	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	141.60
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 063019	023-5123-5375-90	EQUIPMENT PAR PCT3-TAPE MEASURE/WHITE PAINT	000000	32.63
01-2263	CUSTOM MACHINE					
		I-187446	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	12.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 1,285.87
					FUND 023 ROAD & BRIDGE 3	TOTAL: 1,285.87

PACKET: 08206 CC-7/29/19

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 072419	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	16.85
01-0364	WARREN CAT					
		I-9981430 063019	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR AIR CONDITIONER	000000	1,105.10
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 070319	024-5124-5375-90	EQUIPMENT PAR PCT4-CAR WASH	000000	15.25
01-1839	LITTLEFIELD TIRE AND SE					
		I-4345	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	12.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						1,149.20
FUND 024 ROAD & BRIDGE 4 TOTAL:						1,149.20

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0051911	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING	000000	245.50
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						245.50
FUND 085 COMM COURT RECORDS PRES TOTAL:						245.50

PACKET: 08206 CC-7/29/19

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
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-262828	086-5040-5610-10	CONTRACT/PROF CC-DISASTER RECOVERY SERVICES	000000	3,803.63
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						3,803.63
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						3,803.63

PACKET: 08206 CC-7/29/19

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 072419	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	25.21
01-0253	NTS COMMUNICATIONS					
		I-85841000212 070119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 7/1/19	000000	102.20
01-0951	RICKER LAW FIRM					
		I-874	140-5140-5901-30	APPOINTED ATT JPO-DISPOSTION 7/17/19	000000	250.00
01-1412	ANTONIO LUCERO					
		I-071419	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB NEW WAVERLY	000000	82.00
01-1425	CARRIE BARDEN					
		I-071219	140-5140-5205-30	NON-CAPITAL E JPO-REIMB VANITY/PEDESTAL/ FRC	000000	400.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070319	140-5140-5501-30	TRAVEL & TRAI JPO-FOOD/GLUE/PSTR BOARD/HOTEL	000000	217.64
		I-BARDEN 070319	140-5140-5934-30	NON-RESIDENTI JPO-FOOD/GLUE/PSTR BOARD/HOTEL	000000	83.18
		I-LUCERO 070319	140-5140-5321-30	FUEL JPO-FUEL/HOTEL GULF COAST TRAD	000000	22.10
		I-LUCERO 070319	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL/HOTEL GULF COAST TRAD	000000	90.40
01-2058	HILLIARD OFFICE SOLUTIO					
		I-310999	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 4/25/19-7/24/19	000000	113.42
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,386.15
01-0109	XCEL ENERGY					
		I-5414246312 072419	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	288.34
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 071219	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JULY 2019	000000	60.00
01-1003	ATMOS ENERGY					
		I-3045975694 072419	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	131.13
01-1425	CARRIE BARDEN					
		I-071219	140-5141-5205-30	NON-CAPITAL E JPO-REIMB VANITY/PEDESTAL/ FRC	000000	301.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-311000	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 4/25/19-7/24/19	000000	76.81
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						857.28
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,243.43

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2275	LORI ZINN					
		I-070819	171-5171-5501-25	TRAVEL & TRAI DA-MILEAGE AUSTIN GOV SIGNING	000000	197.82
DEPARTMENT 5171 5171-VCLG GRANT						TOTAL: 197.82
FUND 171 VCLG GRANT						TOTAL: 197.82

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-097369853	173-5070-5705-25	COPIER LEASE/ DA-CPR JUNE 5/21/19-6/21/19	000000	169.90
		I-097369853	173-5070-5201-25	OFFICE SUPPLI DA-CPR JUNE 5/21/19-6/21/19	000000	35.72
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						205.62
FUND 173 PRE-TRIAL DIVERSION TOTAL:						205.62

PACKET: 08206 CC-7/29/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

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 070319	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/FLAG/PIZZA/GFT B 000000		203.40
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						203.40
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						203.40

PACKET: 08206 CC-7/29/19

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 070319	191-5181-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/POSTAGE/BRUSHES	000000	60.03
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						60.03
FUND 191 OLTON LIBRARY TOTAL:						60.03

PACKET: 08206 CC-7/29/19

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
01-0204	OFFICE DEPOT					
		I-343224976001	600-5130-5201-30	SUPPLIES & OP CSCD-FRAMELESS MONITOR	000000	189.99
		I-343225870001	600-5130-5201-30	SUPPLIES & OP CSCD-VIDEO CABLE	000000	13.79
		I-343225871001	600-5130-5201-30	SUPPLIES & OP CSCD-GLASS CHAIRMAT	000000	129.99
01-0713	GINA JONES					
		I-062519	600-5130-5501-30	TRAVEL & TRAI AUD-MEALS/BENEFIT TRAIN AUSTIN	000000	152.50
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 070319	600-5130-5501-30	TRAVEL & TRAI CSCD- DRUG CONFERENCE	000000	265.00
		I-JONES 070319	600-5130-5501-30	TRAVEL & TRAI AUD-PAPER-DC/LIGHTS-OLT COMM/	000000	464.77
		I-LOPEZ 070319	600-5130-5501-30	TRAVEL & TRAI CSCD- DRUG CONFERENCE	000000	265.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,481.04
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,481.04
						REPORT GRAND TOTAL: 98,914.55

** 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	010-2201	EMS TRAUMA FUND (EMS)	558.81				
	010-2202	STF(STATE TRAFFIC FINE)	3,121.76				
	010-2203	PEACE OFFICERS FEES(DPS AR	298.02				
	010-2204	BIRTH CERTIFICATE FEES	385.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	123.35				
	010-2206	TIME PAYMENT FEES (TP)(TIM	316.98				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	427.50				
	010-2209	INDIG LEGAL SERVICES- CIVI	421.13				
	010-2212	MOTOR CARRIER WEIGHT VIOL(1,313.50				
	010-2213	CONSOLIDATED COURT COST(CC	9,021.74				
	010-2214	MARRIAGE LICENSE FEES	360.00				
	010-2215	JUDICIAL FUND FILING FEE-C	440.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,166.14				
	010-2217	TCLEOSE \$0.10 COURT COST(M	10.73				
	010-2231	JURY REIMB FEE (JRF) \$4	816.15				
	010-2233	BAIL BOND FEES-STATE (BB)	486.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,925.00				
	010-2236	DNA TESTING FEE (DNA)	0.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	395.46				
	010-2240	DRUG COURT PROGRAM	505.54				
	010-2242	CIVIL E-FILING FEE-STATE	2,422.80				
	010-2243	CRIMINAL E-FILING FEE	67.30				
	010-2244	JUV PROB DIVERSION FEE (JP	0.00				
	010-2245	TRUANCY PREVENTION FEE	412.51				
	010-2246	OMNI FEE- FTA- DPS (JP1)	30.33				
	010-2247	JUDICIAL/COURT PERSON TRAI	620.00				
	010-2620	JUROR DONATIONS	10.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,715.25	50,000-	15,511.07-		
	010-4113	JP 1 FEES *NON-EXPENS	12.00	8,000-	3,479.27-		
	010-5010-5201-20	OFFICE SUPPLIES	141.82	700	343.13		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	109.99	2,400	2,290.01		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,005.00	35,000	13,975.60		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	40,000	5,467.00		
	010-5020-5201-20	OFFICE SUPPLIES	61.32	4,216	588.81	4,216	588.81
	010-5020-5501-20	TRAVEL & TRAINING	76.97	4,000	1,958.64	4,000	1,958.64
	010-5020-5510-20	DUES & FEES	125.00	200	100.00-	200	100.00-
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	501.44	2,100	501.44
	010-5020-5801-20	BONDS	116.50	500	156.00	500	156.00
	010-5040-5201-10	OFFICE SUPPLIES	288.05	10,000	4,367.39		
	010-5040-5501-10	TRAVEL AND TRAINING	1,035.52	5,000	1,347.71		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	62.22	550	229.75		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,075.52		
	010-5050-5201-15	OFFICE SUPPLIES	87.53	6,200	4,828.84		
	010-5050-5501-15	TRAVEL & TRAINING	354.00	3,000	2,646.00		
	010-5060-5201-15	OFFICE SUPPLIES	513.30	4,500	2,482.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	401.62		
	010-5070-5501-25	TRAVEL AND TRAINING	290.54	4,500	2,519.96		
	010-5081-5205-20	NON-CAPITAL EQUIP & FURNIT	505.99	500	5.99-	Y	
	010-5081-5405-20	UTILITIES	169.17	4,500	2,049.14		
	010-5082-5501-20	TRAVEL & TRAINING	100.00	2,000	1,475.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00		
	010-5084-5210-20	POSTAGE	110.00	250	41.15		
	010-5084-5405-20	UTILITIES	62.65	2,200	557.55		
	010-5120-5201-55	OFFICE SUPPLIES	0.10	800	637.23		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	884.08		
	010-5150-5201-80	OFFICE SUPPLIES	73.37	3,200	1,838.83		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	83.28	7,000	6,182.60		
	010-5150-5321-80	FUEL	648.74	13,000	6,919.34		
	010-5150-5501-80	TRAVEL & TRAINING	1,848.68	11,491	5,156.99		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	322.78		
	010-5170-5201-30	OFFICE SUPPLIES	80.46	25,000	17,428.39		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,639.90	20,000	9,485.10		
	010-5170-5210-30	POSTAGE	100.85	4,500	315.57		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	17,889.52		
	010-5170-5276-30	DARE PROGRAM EXPENSE	300.00	12,000	3,607.38		
	010-5170-5305-30	BUILDING MAINTENANCE	1,315.81	20,000	14,931.93		
	010-5170-5313-30	EMPLOYEE MEDICAL	30.00	2,500	1,385.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	306.25	35,000	19,853.00		
	010-5170-5321-30	FUEL	10.00	50,000	19,432.74		
	010-5170-5405-30	UTILITIES	3,172.73	54,000	24,346.18		
	010-5170-5501-30	TRAVEL & TRAINING	1,164.60	24,000	6,662.58		
	010-5170-5510-30	DUES & FEES	100.00	1,000	900.00		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	1,005.89	136,025	33,909.83		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,025.00	6,500	3,400.35		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,872.76	85,000	21,632.21		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	412.94	9,000	288.27		
	010-5171-5305-30	BUILDING MAINTENANCE	2,209.57	31,500	4,978.77		
	010-5171-5313-30	EMPLOYEE MEDICAL	30.00	5,000	4,367.60		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,171.01	45,000	25,463.14		
	010-5180-5201-80	OFFICE SUPPLIES	259.26	4,000	65.48		
	010-5180-5233-80	BOOKS	340.57	16,000	4,773.41		
	010-5180-5305-80	BUILDING MAINTENANCE	162.71	2,850	758.47		
	010-5180-5405-80	UTILITIES	636.28	11,240	4,768.09		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,082.95		
	010-5181-5201-80	OFFICE SUPPLIES	127.77	2,500	574.00		
	010-5181-5210-80	POSTAGE	30.49	825	485.64		
	010-5181-5218-80	PROGRAM DEVELOPMENT	646.01	2,150	352.80-	Y	
	010-5181-5233-80	BOOKS	172.03	10,500	1,870.75		
	010-5181-5405-80	UTILITIES	396.05	9,000	2,538.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	350.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	42.83	2,800	1,356.37		
	010-5200-5501-15	TRAVEL & EDUCATION	748.13	9,500	1,498.79		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	679.47		
	010-5210-5210-10	POSTAGE	8.00	22,000	10,540.65		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	99.71	1,000	840.29		
	010-5210-5401-10	TELEPHONE	2,069.48	33,000	10,747.58		
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	505.00		
	010-5210-5999-10	OTHER CHARGES	46.80	6,000	4,787.68		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,080.62	24,000	655.51		
	010-5220-5321-40	FUEL	385.84	500	32.60-	Y	
	010-5220-5405-40	UTILITIES	2,241.41	27,000	7,456.02		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	11,940	7,374.98		
	010-5230-5401-80	TELEPHONE	84.99	1,500	650.10		
	010-5230-5405-80	UTILITIES	788.91	15,000	4,018.14		
	010-5231-5305-80	BUILDING MAINTENANCE	158.13	1,500	677.50		
	010-5231-5405-80	UTILITIES	247.67	2,000	206.74		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	35,200.00		
	010-5250-5301-20	EQUIPMENT OPERATION & MAIN	45.00	500	455.00		
	021-5121-5321-90	FUEL	5,550.58	70,000	28,354.16		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,772.22	60,000	1,095.75		
	021-5121-5405-90	UTILITIES	198.19	4,200	1,416.20		
	022-5122-5321-90	FUEL	265.27	70,000	21,192.65		
	022-5122-5375-90	PARTS AND REPAIR	981.47	70,000	24,396.40		
	022-5122-5405-90	UTILITIES	151.40	3,000	276.92-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	982.10	60,000	2,458.70		
	023-5123-5401-90	TELEPHONE	68.90	5,000	2,415.08		
	023-5123-5405-90	UTILITIES	234.87	6,000	2,741.39		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,132.35	51,000	15,576.49		
	024-5124-5405-90	UTILITIES	16.85	2,200	1,525.84		
	085-5085-5610-10	CONTRACT SERVICES	245.50	500	19.50-	Y	
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	3,803.63	13,000	8,196.37		
	140-5140-5201-30	OFFICE SUPPLIES	113.42	1,500	694.88		
	140-5140-5205-30	NON-CAPITAL EQUP & FURNITU	400.00	2,000	820.02		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.21	1,500	1,219.83		
	140-5140-5321-30	FUEL	22.10	4,000	1,056.90		
	140-5140-5401-30	TELEPHONE	102.20	2,600	375.80		
	140-5140-5501-30	TRAVEL & TRAINING	390.04	8,500	2,066.13		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	4,000	1,375.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	83.18	2,800	1,779.94		
	140-5141-5201-30	OFFICE SUPPLIES	76.81	1,000	23.02-	Y	
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	301.00	500	9.01		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	5.59		
	140-5141-5405-30	UTILITIES	419.47	5,000	161.28-	Y	
	171-5171-5501-25	TRAVEL & TRAINING	197.82	1,150	0.00		
	173-5070-5201-25	OFFICE SUPPLIES	35.72	500	190.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	970.90			
	190-5180-5218-80	PROGRAM DEVELOPMENT	203.40	1,500	594.20			
	191-5181-5218-80	PROGRAM DEVELOPMENT	60.03	1,000	496.42			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	333.77	9,500	3,729.13			
	600-5130-5501-30	TRAVEL & TRAINING	1,147.27	10,400	1,900.61			
	** 2018-2019 YEAR TOTALS **		98,914.55					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	27,383.20
010-5010	5010-DISTRICT JUDGE	4,456.81
010-5020	5020-DISTRICT CLERK	579.61
010-5040	5040-COUNTY CLERK	1,547.51
010-5050	5050-TAX ASSESSOR	441.53
010-5060	5060-TREASURER	713.12
010-5070	5070-COUNTY ATTORNEY	290.54
010-5081	5081-JP 1	675.16
010-5082	5082-JP 2	100.00
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	172.65
010-5120	5120-VET & WELFARE	131.98
010-5150	5150-AG EXTENSION OFFICE	2,824.00
010-5170	5170-SHERIFF	9,306.39
010-5171	5171-JAIL	11,721.28
010-5180	5180-LITTLEFIELD LIBRARY	1,556.27
010-5181	5181-OLTON LIBRARY	1,489.06
010-5200	5200-AUDITOR	1,017.13
010-5210	5210-NON-DEPARTMENTAL	4,423.99
010-5220	5220-MAINTENANCE	3,707.87
010-5230	5230-AG CENTER LITTLEFIEL	926.98
010-5231	5231-OLTON COMM CENTER	405.80
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	45.00
010 TOTAL	GENERAL FUND	77,119.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	9,520.99

021 TOTAL	ROAD & BRIDGE 1	9,520.99
022-5122	5122-ROAD & BRIDGE 2	1,398.14

022 TOTAL	ROAD & BRIDGE 2	1,398.14
023-5123	5123-ROAD & BRIDGE 3	1,285.87

023 TOTAL	ROAD & BRIDGE 3	1,285.87
024-5124	5124-ROAD & BRIDGE 4	1,149.20

024 TOTAL	ROAD & BRIDGE 4	1,149.20
085-5085	5085-COMM COURT REC PRES	245.50

085 TOTAL	COMM COURT RECORDS PRES	245.50
086-5040	5040-CO CLERK RECORD PRES	3,803.63

086 TOTAL	COUNTY CLERK RECORDS PRES	3,803.63
140-5140	5140-BASIC SUPERVISION	1,386.15
140-5141	5141-JPO-COMMUNITY BASED	857.28

140 TOTAL	JUVENILE PROBATION FUND	2,243.43
171-5171	5171-VCLG GRANT	197.82

171 TOTAL	VCLG GRANT	197.82
173-5070	5070-PRE-TRIAL DIVERSION	205.62

173 TOTAL	PRE-TRIAL DIVERSION	205.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	203.40

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	203.40
191-5181	OLTON LIBRRY-DONATIONS	60.03

191 TOTAL	OLTON LIBRARY	60.03
600-5130	CSCD-BASIC SUPERVISION	1,481.04

600 TOTAL	CSCD-BASIC SUPERVISION	1,481.04

	** TOTAL **	98,914.55

NO ERRORS

** END OF REPORT **

PACKET: 08207 HOSP AP-7/29/19

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 072619	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/26/19	000000	300,148.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	300,148.33
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	300,148.33
					REPORT GRAND TOTAL:	300,148.33

** 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	300,148.33	6,150,000	14,708.65-	Y	
** 2018-2019 YEAR TOTALS **			300,148.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	300,148.33
055 TOTAL	LAMB HEALTHCARE CENTER	300,148.33
** TOTAL **		300,148.33

NO ERRORS

** END OF REPORT **

PACKET: 08208 HOSP PY-7/29/19

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 072019	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/20/19 CK 7/31/19	000000	153,756.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	153,756.51
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	153,756.51
					REPORT GRAND TOTAL:	153,756.51

** 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	153,756.51	4,350,000	1,252,732.28		
** 2018-2019 YEAR TOTALS **			153,756.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	153,756.51
055 TOTAL	LAMB HEALTHCARE CENTER	153,756.51
** TOTAL **		153,756.51

NO ERRORS

** END OF REPORT **