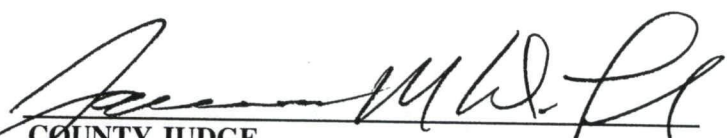


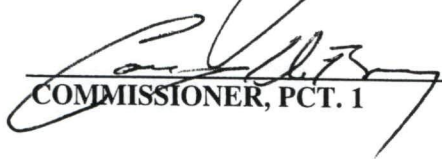
# ACCOUNTS PAYABLE


## COMMISSIONER'S COURT DATE August 5, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 5TH DAY OF AUGUST, 2019

COUNTY AP	40,701.99		
FUND HOSPITAL			
JPO-IVE	525.00		
		COUNTY TOTAL \$	41,226.99
HOSPITAL AP	56,056.12		
HOSPITAL PY			
		HOSPITAL TOTAL \$	<u>56,056.12</u>
		TOTAL \$	97,283.11

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

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COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 08224 CC-8/5/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-347546486001	010-5010-5201-20	OFFICE SUPPLI DJ-SELF INK STAMP	000000	25.99
		I-347546941001	010-5010-5201-20	OFFICE SUPPLI DJ-PENS/DESK PAD	000000	29.13
01-2218	MATT MORROW					
		I-591519	010-5010-5901-20	APPOINTED ATT DJ-591519 C SAMARON 7/31/19	000000	330.00
		I-591619	010-5010-5901-20	APPOINTED ATT DJ-591619 C SAMARON 7/31/19	000000	330.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	715.12
01-0204	OFFICE DEPOT					
		I-344381970001	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPES	000000	95.98
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	95.98
01-0427	OFFICE OF THE ATTORNEY					
		I-070319	010-5070-5501-25	TRAVEL AND TR DA-2019 CRIME VICTIM SVCE CONF	000000	295.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	295.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 080219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 8/2/19-9/1/19	000000	225.33
				DEPARTMENT 5081 5081-JP 1	TOTAL:	225.33
		I-15760 080219	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2/19-9/1/19	000000	189.26
				DEPARTMENT 5082 5082-JP 2	TOTAL:	189.26
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 062419	010-5084-5405-20	UTILITIES JP4-WATER 6/24/19-7/24/19	000000	80.71
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 080219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 8/2/19-9/1/19	000000	167.58
01-1914	NANCY DAVIS					
		I-8/2/19-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	623.29
01-2300	INDIGENT HEALTHCARE SOL					
		I-68293	010-5120-5610-55	CONTRACT/PROF VW-SERVICES SEPTEMBER 2019	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	959.00

PACKET: 08224 CC-8/5/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

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-869346288930	010-5150-5321-80	FUEL FUEL JULY 2019	000000	117.91
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						117.91
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 061019	010-5170-5405-30	UTILITIES SO-WATER 6/10/19-7/1/19	000000	529.40
01-0275	QUILL CORP.					
		I-8761553	010-5170-5201-30	OFFICE SUPPLI SO-HIGH YIELD BLACK TONER	000000	370.99
01-0351	WARREN COMPUTER SERVICE					
		I-13800	010-5170-5205-30	NON-CAPITAL E SO-VIDEO ADAPTER/HDMI/JUNIPER	000000	963.99
01-0475	SPAG REGIONAL LAW					
		I-1090	010-5170-5501-30	TRAVEL & TRAI SO-DE-ESCALATION x6	000000	150.00
01-0942	QUALIFICATION TARGETS					
		I-21902162	010-5170-5501-30	TRAVEL & TRAI SO-FULL SILHOUETTE TARGET	000000	164.35
01-0963	KUSTOM SIGNALS, INC.					
		I-565730	010-5170-6010-30	CAPITAL OUTLA SO-VANTAGE BWV/CLASP	000000	6,410.02
		I-565974	010-5170-6010-30	CAPITAL OUTLA SO-VANTAGE BWV/BATTERY/VIDEO	000000	2,751.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296930	010-5170-5321-30	FUEL SO-FUEL JULY 2019	000000	3,197.25
01-1357	VERIZON WIRELESS					
		I-9834170191	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16/19-7/15/19	000000	2,445.58
01-2075	EEVOLVE ENTERPRISES					
		I-7980	010-5170-5260-30	UNIFORM ALLOW SO-EMBROIDERY	000000	237.50
DEPARTMENT 5170 5170-SHERIFF TOTAL:						17,220.08
01-0150	HUCO PRODUCTS, INC					
		C-406216000	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINERS	000000	35.29-
		I-406216000	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINERS/TUF LINER	000000	344.92
		I-406294000	010-5171-5305-30	BUILDING MAIN JAIL-YELLO LINERS	000000	105.87
01-0343	GREASE TRAPPER SERVICE					
		I-67506	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREAST TRAP/MAINT	000000	400.00
01-0418	DR. J. W. HALTOM, D.D.S					
		I-LY0015	010-5171-5675-30	PRISONER MEDI JAIL-C LYKINS DENTAL 7/30/19	000000	70.00
		I-M00248	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES DENTAL 7/30/19	000000	270.00

PACKET: 08224 CC-8/5/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSO WEST TEXAS					
		I-178660552	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/25/19	000000	1,556.07
		I-178665632	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/1/19	000000	1,401.38
		I-178665633	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/1/19	000000	50.69
		I-178665838	010-5171-5281-30	KITCHEN SUPPL JAIL-SUPPLY OFFICE SOTF COM	000000	15.70
01-2488	THE HOME DEPOT PRO INST					
		I-502237423	010-5171-5305-30	BUILDING MAIN JAIL-COMM DECK MNT PRERNSE FCT	000000	182.15
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,361.49
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 061019	010-5180-5405-80	UTILITIES LFD LIB-WATER 6/10/19-7/1/19	000000	93.52
01-1039	WAGNER SUPPLY CO.					
		I-R5593500	010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE	000000	81.55
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 175.07
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 080219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 8/2-9/1/19	000000	125.10
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 125.10
01-0204	OFFICE DEPOT					
		I-2323610189	010-5200-5205-15	NON-CAPITAL E AUD-MONITOR	000000	169.99
		I-347096733001	010-5200-5201-15	OFFICE SUPPLI AUD-LUBRICANT FOR SHREDDER	000000	15.29
		I-347099932001	010-5200-5201-15	OFFICE SUPPLI AUD-FILE JACKET/CALENDAR/LABEL	000000	273.74
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 459.02
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 060319	010-5220-5405-40	UTILITIES MAINT-WATER 6/3/19-7/3/19	000000	276.40
01-1039	WAGNER SUPPLY CO.					
		I-R5593400	010-5220-5305-40	BUILDING SUPP MAINT-HNDCLNR/BOW CLNR/LINERS	000000	314.55
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288930	010-5220-5321-40	FUEL FUEL JULY 2019	000000	51.90
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 642.85
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 061119	010-5230-5405-80	UTILITIES AG-WATER 6/11/19-7/1/19	000000	336.65

PACKET: 08224 CC-8/5/19

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
01-0204	OFFICE DEPOT					
		I-2323633409	010-5230-5305-80	BUILDING MAIN AUD-AG FIRST AID KIT	000000	13.99
01-1039	WAGNER SUPPLY CO.					
		I-R5593600	010-5230-5305-80	BUILDING MAIN AG-TISSUE/DSF CLNR/DEOD AERO	000000	70.91
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						421.55
01-1556	JOSEPHINE BARRERA					
		I-8/2/19-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
01-0351	WARREN COMPUTER SERVICE					
		I-13802	010-5250-5310-10	COMPUTER SOFT AUD-TREAS JUNIPER VPN	000000	118.00
		I-8/2/19-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						2,810.35
FUND 010 GENERAL FUND TOTAL:						29,536.40

PACKET: 08224 CC-8/5/19

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSN. OF COUNTIES	I-236521	021-5121-5501-90	TRAVEL & TRAI PCT1-2019 FAR WEST TX CJCA CON	000000	125.00
01-2409	WEST TEXAS TIRE PROS, L	I-101290	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT	000000	90.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	215.00
					FUND 021 ROAD & BRIDGE 1 TOTAL:	215.00



PACKET: 08224 CC-8/5/19

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 072819	022-5122-5321-90	FUEL PCT2-FUEL/DIAG AND REPAIR	000000	223.02
		I-772 072819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DIAG AND REPAIR	000000	4,224.21
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 072519	022-5122-5375-90	PARTS AND REP PCT2-BREAK PADS	000000	104.98
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-MI09960	022-5122-5375-90	PARTS AND REP PCT2-GREAS CAP	000000	51.40
01-1291	GEBO CREDIT CORPORATION					
		I-30118 073119	022-5122-5375-90	PARTS AND REP PCT2-BRAKE FLUID	000000	6.79
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,610.40
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FUND 022 ROAD & BRIDGE 2					TOTAL:	4,610.40

PACKET: 08224 CC-8/5/19  
 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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 061419	023-5123-5405-90	UTILITIES PCT3-WATER 6/14/19-7/1/19	000000	154.30
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288930	023-5123-5321-90	FUEL FUEL JULY 2019	000000	383.86
01-1291	GEBO CREDIT CORPORATION					
		I-30116 073119	023-5123-5375-90	EQUIPMENT PAR PCT3-DIESEL EXHAUST/ANTIFREEZE	000000	1,150.13
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 071819	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/ELBOW FITTING	000000	151.66
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,839.95
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,839.95



PACKET: 08224 CC-8/5/19

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 062419	024-5124-5405-90	UTILITIES PCT4-WATER 6/24/19-7/24/19	000000	64.71
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 072819	024-5124-5321-90	FUEL PCT4-FUEL/DRIVE CAP/FLAT	000000	1,198.79
		I-656 072819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/DRIVE CAP/FLAT	000000	801.19
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288930	024-5124-5321-90	FUEL FUEL JULY 2019	000000	72.67
01-1291	GEBO CREDIT CORPORATION					
		I-30117 073119	024-5124-5375-90	EQUIPMENT PAR PCT4-PUMP FUEL	000000	249.99
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900010556	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GOUND GRP 12PR	000000	1,336.66
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	3,724.01
FUND 024 ROAD & BRIDGE 4					TOTAL:	3,724.01

PACKET: 08224 CC-8/5/19

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
01-0867	CAMPBELL INSURANCE AGEN	I-2698	140-5140-5801-30	INSURANCE & B JPO-SUREY BOND 9/12/19	000000	70.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288930	140-5140-5321-30	FUEL FUEL JULY 2019	000000	457.96
01-1425	CARRIE BARDEN	I-073119	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/AUSTIN WORKSHOP	000000	134.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						661.96
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 061019	140-5141-5405-30	UTILITIES JPO-FRC WATER 6/10/19-7/1/19	000000	114.27
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						114.27
FUND 140 JUVENILE PROBATION FUND TOTAL:						776.23
REPORT GRAND TOTAL:						40,701.99

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	010-5010-5201-20	OFFICE SUPPLIES	55.12	700	288.01		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	660.00	60,000	8,500.00		
	010-5030-5201-10	OFFICE SUPPLIES	95.98	1,200	99.63		
	010-5070-5501-25	TRAVEL AND TRAINING	295.00	4,500	2,224.96		
	010-5081-5401-20	TELEPHONE	225.33	3,300	706.20		
	010-5082-5401-20	TELEPHONE	189.26	1,130	93.24		
	010-5084-5401-20	TELEPHONE	167.58	2,800	800.10		
	010-5084-5405-20	UTILITIES	80.71	2,200	476.84		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	375.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	2.00		
	010-5150-5321-80	FUEL	117.91	13,000	6,801.43		
	010-5170-5201-30	OFFICE SUPPLIES	370.99	25,000	17,057.40		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	963.99	20,000	8,521.11		
	010-5170-5260-30	UNIFORM ALLOWANCE	237.50	10,000	7,266.58		
	010-5170-5321-30	FUEL	3,197.25	50,000	16,235.49		
	010-5170-5401-30	TELEPHONE	2,445.58	26,000	268.56-	Y	
	010-5170-5405-30	UTILITIES	529.40	54,000	23,816.78		
	010-5170-5501-30	TRAVEL & TRAINING	314.35	24,000	6,348.23		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	9,161.02	136,025	24,748.81		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,957.45	85,000	18,674.76		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	66.39	9,000	221.88		
	010-5171-5305-30	BUILDING MAINTENANCE	997.65	31,500	3,981.12		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	340.00	50,000	19,135.75		
	010-5180-5305-80	BUILDING MAINTENANCE	81.55	2,850	676.92		
	010-5180-5405-80	UTILITIES	93.52	11,240	4,674.57		
	010-5181-5401-80	TELEPHONE	125.10	1,560	422.52		
	010-5200-5201-15	OFFICE SUPPLIES	289.03	2,800	1,067.34		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	169.99	1,000	612.47		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	314.55	24,000	340.96		
	010-5220-5321-40	FUEL	51.90	500	84.50-	Y	
	010-5220-5405-40	UTILITIES	276.40	27,000	7,179.62		
	010-5230-5305-80	BUILDING MAINTENANCE	84.90	11,940	7,290.08		
	010-5230-5405-80	UTILITIES	336.65	15,000	3,681.49		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	700.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	118.00	192,000	990.43		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	4,384.15		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	90.00	60,000	1,005.75		
	021-5121-5501-90	TRAVEL & TRAINING	125.00	1,500	409.18		
	022-5122-5321-90	FUEL	223.02	70,000	20,969.63		
	022-5122-5375-90	PARTS AND REPAIR	4,387.38	70,000	20,009.02		
	023-5123-5321-90	FUEL	383.86	60,000	24,015.27		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,301.79	60,000	1,156.91		
	023-5123-5405-90	UTILITIES	154.30	6,000	2,587.09		
	024-5124-5321-90	FUEL	1,271.46	68,000	19,946.47		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,387.84	51,000	13,188.65		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5405-90	UTILITIES	64.71	2,200	1,461.13		
	140-5140-5321-30	FUEL	457.96	4,000	598.94		
	140-5140-5501-30	TRAVEL & TRAINING	134.00	8,500	1,932.13		
	140-5140-5801-30	INSURANCE & BONDS	70.00	750	87.00		
	140-5141-5405-30	UTILITIES	114.27	5,000	275.55-	Y	
**	2018-2019 YEAR TOTALS	**	40,701.99				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	715.12
010-5030	5030-COUNTY JUDGE	95.98
010-5070	5070-COUNTY ATTORNEY	295.00
010-5081	5081-JP 1	225.33
010-5082	5082-JP 2	189.26
010-5084	5084-JP 4	623.29
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	117.91
010-5170	5170-SHERIFF	17,220.08
010-5171	5171-JAIL	4,361.49
010-5180	5180-LITTLEFIELD LIBRARY	175.07
010-5181	5181-OLTON LIBRARY	125.10
010-5200	5200-AUDITOR	459.02
010-5220	5220-MAINTENANCE	642.85
010-5230	5230-AG CENTER LITTLEFIEL	421.55
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,810.35
-----		
010 TOTAL	GENERAL FUND	29,536.40
021-5121	5121-ROAD & BRIDGE 1	215.00
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021 TOTAL	ROAD & BRIDGE 1	215.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	4,610.40
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022 TOTAL	ROAD & BRIDGE 2	4,610.40
023-5123	5123-ROAD & BRIDGE 3	1,839.95
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023 TOTAL	ROAD & BRIDGE 3	1,839.95
024-5124	5124-ROAD & BRIDGE 4	3,724.01
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024 TOTAL	ROAD & BRIDGE 4	3,724.01
140-5140	5140-BASIC SUPERVISION	661.96
140-5141	5141-JPO-COMMUNITY BASED	114.27
-----		
140 TOTAL	JUVENILE PROBATION FUND	776.23
-----		
	** TOTAL **	40,701.99

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08226 IVE 8/5/19

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1682	ERMA ELLIS					
		I-JULY 2019	142-5140-5610-30	CONTRACT/PROF JPO-ANGER MGT CLASS JULY 2019	000000	300.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-080119	142-5140-5610-30	CONTRACT/PROF JPO-MHS COUNSELING JULY 2019	000000	225.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	525.00
					FUND 142 TITLE IV-E FUND TOTAL:	525.00
					REPORT GRAND TOTAL:	525.00

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\*\* 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	142-5140-5610-30	CONTRACT/PROFESSIONAL SERV	525.00	7,000	4,395.77		
** 2018-2019 YEAR TOTALS **			525.00				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	525.00
142 TOTAL	TITLE IV-E FUND	525.00
** TOTAL **		525.00

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08225 HOSP AP 8/5/19

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 080219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/2/19	000000	56,056.12
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	56,056.12
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	56,056.12
					REPORT GRAND TOTAL:	56,056.12

\*\* 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	56,056.12	6,150,000	70,764.77-	Y	
** 2018-2019 YEAR TOTALS **			56,056.12				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	56,056.12
055 TOTAL	LAMB HEALTHCARE CENTER	56,056.12
** TOTAL **		56,056.12

NO ERRORS

\*\* END OF REPORT \*\*