

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 25, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 25TH DAY OF FEBRUARY, 2019

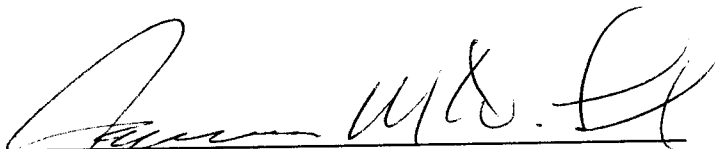
COUNTY AP	120,535.92
FUND HOSPITAL	38,853.60 IGT 3/4/19
JPO-IVE	


COUNTY TOTAL \$ 159,389.52

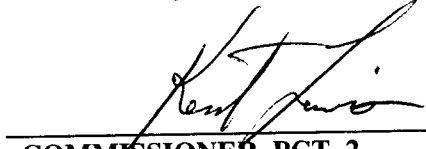
HOSPITAL AP	398,291.41
HOSPITAL PY	143,181.10

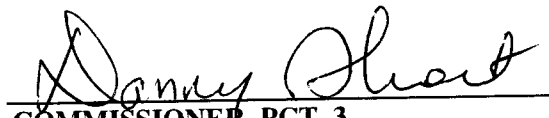
HOSPITAL TOTAL \$ 541,472.51

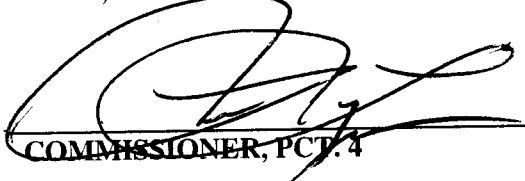
TOTAL \$ 700,862.03


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT. 4

PACKET: 07851 CC 2/25/19
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
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 030419	010-1211	DUE FROM OTHE FUND IGT 3/4/19	000000	38,853.60
01-1487	CLERK, SEVENTH COURT OF					
		I-DEC 2018	010-2219	7th COURT OF DEC 2018 7TH COURT OF APPEAL	000000	60.00
		I-JAN 2019	010-2219	7th COURT OF JAN 2019 7TH COURT OF APPEAL	000000	95.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	39,008.60
01-0204	OFFICE DEPOT					
		I-267806993001	010-5010-5201-20	OFFICE SUPPLI DJ-PENS/CALCULATOR/DESKPAD	000000	75.67
		I-267806993002	010-5010-5201-20	OFFICE SUPPLI DJ-RULER	000000	0.86
		I-267814594001	010-5010-5201-20	OFFICE SUPPLI DJ-CALCULATOR	000000	32.29
		I-267814595001	010-5010-5201-20	OFFICE SUPPLI DJ-SELF INKING STAMP	000000	17.99
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90890 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER JAN 2019	000000	2,100.00
01-1079	JIM SHAW					
		I-4777B	010-5010-5901-20	APPOINTED ATT DJ-4777 E NIETO 02/14/19	000000	330.00
		I-5777	010-5010-5901-20	APPOINTED ATT DC-5777 A PRATT 02/20/19	000000	380.00
		I-5811	010-5010-5901-20	APPOINTED ATT DJ-5811 J GARZA 02/14/19	000000	330.00
		I-5842	010-5010-5901-20	APPOINTED ATT DJ-5842 A MARTINEZ 2/20/19	000000	330.00
01-2218	MATT MORROW					
		I-6242009	010-5010-5901-20	APPOINTED ATT DJ-6242009 B HILL 02/4/19	000000	300.00
01-2437	KELLY G. MOORE					
		I-021219	010-5010-5605-20	COURT REPORTE DJ-MILES VISITING JUDGE	000000	45.70
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	3,942.51
01-0204	OFFICE DEPOT					
		I-264166203001	010-5020-5205-20	NON-CAPITAL E DC-CHAIR	000000	249.99
01-0989	XEROX CAPITAL SERVICES,					
		I-095920302	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/21/18-1/21/19	000000	199.82
		I-095920302	010-5020-5201-20	OFFICE SUPPLI DC-CPR JAN 12/21/18-1/21/19	000000	16.45
01-1019	TEXAS DISTRICT COURT AL					
		I-LONG 2019	010-5020-5510-20	DUES & FEES DC-2019 MEMBERSHIP DUES	000000	50.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013119	010-5020-5201-20	OFFICE SUPPLI AG,MAIN,DC-CEILING TILE/PAINT	000000	262.80
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020319	010-5020-5201-20	OFFICE SUPPLI AUD-PC1-DC-CONF/TIMECLCK/HRD D	000000	224.94

PACKET: 07851 CC 2/25/19
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5020 5020-DISTRICT CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

Table with columns: VENDOR NAME, ITEM #, G/L ACCOUNT NAME, DESCRIPTION, CHECK#, AMOUNT. Includes entries for CITIBANK CORPORATE CARD, GOVERNMENT FORMS AND SU, OFFICE DEPOT, CYNTHIA BUSSEY, TEXAS ASSN. OF COUNTIES, XEROX CAPITAL SERVICES, and CAMPBELL INSURANCE AGEN.

ACCOUNT: 07851 CC 2/25/19
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES,					
		I-095920307	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/21/18-1/21/19	000000	199.82
		I-095920307	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/21/18-1/21/19	000000	3.34
1-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 020319	010-5060-5501-15	TRAVEL & TRAI TREAS-TYLER CONFERENCE DALLAS	000000	950.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,305.06
1-1003	ATMOS ENERGY					
		I-3045975694 021519	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	130.09
					DEPARTMENT 5081 5081-JP 1	TOTAL: 130.09
1-0204	OFFICE DEPOT					
		I-270959591001	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES/DATE STAMP/FOLDE	000000	96.79
		I-270965498001	010-5082-5201-20	OFFICE SUPPLI JP2-INDEX CARDS	000000	2.72
		I-270965499001	010-5082-5205-20	NON-CAPITAL E JP2-2 DRAWER FILE CASTER	000000	179.98
					DEPARTMENT 5082 5082-JP 2	TOTAL: 279.49
		I-268054427001	010-5083-5201-20	OFFICE SUPPLI JP3-DESK	000000	199.99
					DEPARTMENT 5083 5083-JP 3	TOTAL: 199.99
		I-268002214001	010-5084-5201-20	OFFICE SUPPLI JP4-TOWER HEATER	000000	60.19
					DEPARTMENT 5084 5084-JP 4	TOTAL: 60.19
11-0176	SOUTH PLAINS REGIONAL H					
		I-ZEITLER 022519	010-5120-5961-55	INDIGENT & PA VW-RENT L ZEITLER 02/25/19	000000	197.00
11-0380	XCEL ENERGY (WV)					
		I-D MONTOYA 022519	010-5120-5961-55	INDIGENT & PA VW-ELEC D MONTOYA 022519	000000	49.55
11-0989	XEROX CAPITAL SERVICES,					
		I-095920304	010-5120-5705-55	COPIER LEASE/ VW-CPR JAN 12/21/18-01/21/19	000000	137.68
		I-095920304	010-5120-5201-55	OFFICE SUPPLI VW-CPR JAN 12/21/18-01/21/19	000000	1.36
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 385.59
		I-095920305	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/21/18-1/21/19	000000	192.50
		I-095920305	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/21/18-1/21/19	000000	34.18

PACKET: 07851 CC 2/25/19

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
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 020319	010-5150-5321-80	FUEL EXT-FUEL/COUPLNG HOSE/POSTAGE	000000	468.40
		I-HOWARD 020319	010-5150-5301-80	EQUIPMENT OPE EXT-FUEL/COUPLNG HOSE/POSTAGE	000000	7.56
		I-HOWARD 020319	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/COUPLNG HOSE/POSTAGE	000000	30.50
		I-MANGOLD 020319	010-5150-5218-80	PROGRAM DEVEL EXT-PAPER PLATES/BUNS/BROWNIE	000000	54.94
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						788.08
01-0253	NTS COMMUNICATIONS					
		I-85841044922 020119	010-5170-5405-30	UTILITIES JAIL-CABLE 02/01/19-02/28/19	000000	81.86
01-0790	LAMB COUNTY TAX ASSESSO					
		I-224643 2019	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 224643 2019	000000	16.75
		I-259534 2020	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV PK 259534 2020	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 013119	010-5170-5321-30	FUEL SO-FUEL JAN 2019	000000	152.64
01-0868	JOHN ROLEY AUTOCENTER,					
		I-8350	010-5170-6010-30	CAPITAL OUTLA SO-2019 1GCUYDED35Z226805	000000	41,328.00
		I-8350	010-5170-6010-30	CAPITAL OUTLA SO-TRADE2015 3GCUKREC1FG216334	000000	17,500.00-
		I-8351	010-5170-6010-30	CAPITAL OUTLA MAINT-2015 SIVERADO 216334	000000	17,757.00
		I-8367	010-5170-6010-30	CAPITAL OUTLA SO-2019 1GCUYDED4KZ224643	000000	41,328.00
		I-8367	010-5170-6010-30	CAPITAL OUTLA SO-2019TRADE 3GCUKREC4FG217316	000000	15,500.00-
01-1003	ATMOS ENERGY					
		I-3045975694 021519	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	638.86
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 020319	010-5170-5210-30	POSTAGE SO-TOILET PAPER/POSTAGE/RIBBON	000000	154.38
		I-F THOMPSON 020319	010-5170-5201-30	OFFICE SUPPLI SO-TOILET PAPER/POSTAGE/RIBBON	000000	143.56
		I-F THOMPSON 020319	010-5170-5270-30	INVESTIGATION SO-TOILET PAPER/POSTAGE/RIBBON	000000	9.97
		I-F THOMPSON 020319	010-5170-5501-30	TRAVEL & TRAI SO-TOILET PAPER/POSTAGE/RIBBON	000000	152.95-
		I-MADDOX 020319	010-5170-5320-30	VEHICLE OPERA SO-HOTEL/SHERIFF ASSOC/CABLE	000000	16.00
		I-MADDOX 020319	010-5170-5510-30	DUES & FEES SO-HOTEL/SHERIFF ASSOC/CABLE	000000	115.00
		I-MADDOX 020319	010-5170-5210-30	POSTAGE SO-HOTEL/SHERIFF ASSOC/CABLE	000000	3,500.00
		I-MADDOX 020319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/SHERIFF ASSOC/CABLE	000000	236.20
		I-MADDOX 020319	010-5170-5301-30	EQUIPMENT OPE SO-HOTEL/SHERIFF ASSOC/CABLE	000000	214.32
01-2016	BERTHA CORNADO					
		I-011119	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE SPAG TRAINING	000000	44.08
		I-011519	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE/LBK SHERIFF ACADEMY	000000	44.08
01-2075	EEVOLVE ENTERPRISES					
		I-7214	010-5170-5260-30	UNIFORM ALLOW SO-EMBROIDERY	000000	47.25
01-2488	SUPPLYWORKS					
		I-475963039	010-5170-5305-30	BUILDING MAIN JAIL-PLASTIC PUSH CPLG	000000	93.50
DEPARTMENT 5170 5170-SHERIFF TOTAL:						72,776.00

PACKET: 07851 CC 2/25/19
 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
01-0150	HUCO PRODUCTS, INC	I-400959 000	010-5171-5281-30	KITCHEN SUPPL JAIL-YELLOW LINERS	000000	113.45
01-0195	CULLIGAN	I-43376	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE 2/1/19-2/28/19	000000	40.50
01-0315	BIMBO BAKERIES USA	I-9800806998299 0119	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/31/19	000000	459.74
01-0442	SYSCO WEST TEXAS	I-178552398	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/7/19	000000	1,441.34
		I-178552399	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 2/7/19	000000	48.58
		I-178556868	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/14/19	000000	1,316.57
		I-178556869	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 02/14/19	000000	48.58
01-1036	COMFORT MASTERS, INC.	I-S24886	010-5171-5335-30	JAIL EQUIPMEN JAIL-INSTALL GARBAGE DISPOSAL	000000	3,239.00
01-1234	LAMB HEALTHCARE CENTER	I-010119	010-5171-5313-30	EMPLOYEE MEDI SO-M NEWSOM 01/22/19	000000	55.00
01-1451	DAVIS ELECTRIC, INC.	I-1910	010-5171-5335-30	JAIL EQUIPMEN JAIL-CHECK MOTOR/GARBAGE DISPO	000000	404.48
01-1530	LOWE'S PAY AND SAVE INC	I-30050 013119	010-5171-5305-30	BUILDING MAIN SO-CABLE TIE/HOSE/ADAPTER	000000	109.80
01-1657	BAILEY COUNTY SHERIFF'S	I-011019	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JAN2019	000000	18.78
		I-013119	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JAN 2019	000000	210.00
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 020319	010-5171-5281-30	KITCHEN SUPPL SO-TOILET PAPER/POSTAGE/RIBBON	000000	263.86
		I-F THOMPSON 020319	010-5171-5282-30	INMATE SUPPLI SO-TOILET PAPER/POSTAGE/RIBBON	000000	259.60
		I-F THOMPSON 020319	010-5171-5305-30	BUILDING MAIN SO-TOILET PAPER/POSTAGE/RIBBON	000000	76.94
		I-JOHNSON 020319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/MEALS/TRANSPORT	000000	186.93
01-2061	LUBBOCK COUNTY SHERIFF'	I-201901	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JAN 2019	000000	1,365.00
01-2456	NICK CASARES	I-020319	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/TRANSPORT	000000	72.00
01-2457	PURIFIED SOLUTIONS LLC	I-7466	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER/INSTALL CHARGE	000000	78.00
01-2488	SUPPLYWORKS	I-476180880	010-5171-5305-30	BUILDING MAIN JAIL-PLASTIC PUSH CPLG	000000	113.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	9,921.15

2/25/2019 9:07 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07851 CC 2/25/19

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
01-0275	QUILL CORP.					
		I-4532493	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART AUTUMN KRAFT ROLL	000000	49.39
		I-4591848	010-5180-5201-80	OFFICE SUPPLI LFD LIB-UTILITY KNIFE	000000	5.99
		I-4610735	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HEADBAND HEADPHONE	000000	34.90
		I-4644600	010-5180-5201-80	OFFICE SUPPLI LFD LIB-KNIFE	000000	21.98
		I-4644735	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SOLAR SYSTEM TRIMMERS	000000	11.96
		I-4963695	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COPY PAPER	000000	59.98
		I-4981067	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LCD MONITOR	000000	159.98
01-0941	BAKER & TAYLOR					
		I-5015348538	010-5180-5233-80	BOOKS LFD LIB-BOOK 1/22/19	000000	15.69
		I-5015368006	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/05/19	000000	128.81
01-0989	XEROX CAPITAL SERVICES,					
		I-095920301	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPRJAN12/21/18-1/21/19	000000	157.45
		I-095920301	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPRJAN12/21/18-1/21/19	000000	84.65
01-1003	ATMOS ENERGY					
		I-3045975694	021519 010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	354.62
01-1044	MIDWEST TAPE					
		I-96864826	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DVD 1/18/19	000000	140.46
		I-96894742	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/25/19	000000	194.29
		I-96895610	010-5180-5233-80	BOOKS LFD LIB-DVD 1/25/19	000000	33.73
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 013119	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/GOO GONE/GLUE GUN	000000	24.35
		I-30165 013119	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAGS/GOO GONE/GLUE GUN	000000	26.98
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI076271	010-5180-5201-80	OFFICE SUPPLI LFD LIB-POLYPROPYLENE TOTE BAG	000000	202.70
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 020319	010-5180-5233-80	BOOKS LFD LIB-BOOK/SRP WORKSHOP/HOTE	000000	40.89
		I-SETH 020319	010-5180-5501-80	TRAVEL & TRAI LFD LIB-BOOK/SRP WORKSHOP/HOTE	000000	428.73
01-2179	SEBCO BOOKS					
		I-194418	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/22/19	000000	320.18
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 011119	010-5180-5233-80	BOOKS LFD LIB-A NOBLE BOND	000000	21.59
		I-15012703748 012519	010-5180-5233-80	BOOKS LFD LIB-SKATING THE LAW	000000	21.59
01-2422	CENTER POINT LARGE PRIN					
		I-1657594	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/7/19	000000	24.00
		I-1664044	010-5180-5233-80	BOOKS LFD LIB-BOOKS 02/03/19	000000	97.38

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 2,662.27

PACKET: 07851 CC 2/25/19
 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
01-0275	QUILL CORP.	I-121284235	010-5181-5201-80	OFFICE SUPPLI OLT LIB-COPY PAPER	000000	59.98
01-0593	LAURA GARCIA	I-021319	010-5181-5501-80	TRAVEL & TRAI OLT LIB-MILEAGE PLVW SUPPLIES	000000	30.03
01-0989	XEROX CAPITAL SERVICES,	I-095919663	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPRJAN12/21/18-1/21/19	000000	116.71
		I-095919663	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPRJAN12/21/18-1/21/19	000000	14.93
01-1044	MIDWEST TAPE	I-96959281	010-5181-5233-80	BOOKS LFD LIB-BOOKS 02/08/19	000000	32.99
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 020319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	123.22
		I-MANDRELL 020319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	126.61
		I-MANDRELL 020319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	252.97
		I-MANDRELL 020319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	817.30
		I-MANDRELL 020319	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	11.99
		I-MANDRELL 020319	010-5181-5510-80	DUES & FEES OLT LIB-BOOKS/POSTAGE/STYROFOA	000000	14.06
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,600.79
01-0204	OFFICE DEPOT	I-2273755515	010-5200-5201-15	OFFICE SUPPLI AUD-MONTHLY DESK PLANNER	000000	24.99
01-0713	GINA JONES	I-022519	010-5200-5501-15	TRAVEL & EDUC AUD-FLIGHTS MAY INSTITUTE	000000	700.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 020319	010-5200-5205-15	NON-CAPITAL E AUD-PC1-DC-CONF/TIMECLCK/HRD D	000000	7.56
		I-JONES 020319	010-5200-5501-15	TRAVEL & EDUC AUD-PC1-DC-CONF/TIMECLCK/HRD D	000000	1,900.00
		I-JONES 020319	010-5200-5201-15	OFFICE SUPPLI AUD-PC1-DC-CONF/TIMECLCK/HRD D	000000	224.94
		I-TREVINO 020319	010-5200-5501-15	TRAVEL & EDUC AUD-FLIGHT/TYLER CONF DALLAS	000000	246.96
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 3,104.45
01-0197	LAMB COUNTY LEADER NEWS	I-014430	010-5210-5999-10	OTHER CHARGES ND-CLASSIFIED ADVERTISING	000000	45.50
01-0253	NTS COMMUNICATIONS	I-85841000036 020119	010-5210-5401-10	TELEPHONE ND-PHONE REPAIRS	000000	425.00
01-0868	JOHN ROLEY AUTOCENTER,	I-8351	010-5210-6000-10	CAPITAL OUTLA MAINT-TRADE 2GTEC13V871137129	000000	5,000.00-
01-1419	SOUTH PLAINS FORENSIC P					

PACKET: 07851 CC 2/25/19
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
01-1419	SOUTH PLAINS FORENSIC P		continued			
		I-5005	010-5210-5650-10	AUTOPSY JP3-P MURPHY DD 12/26/18	000000	2,200.00
		I-5021	010-5210-5650-10	AUTOPSY JP3-F FOLEY DOD 1/2/19	000000	2,200.00
01-1977	CIRA					
		I-SOP010270	010-5210-5401-10	TELEPHONE ND-21 EMAILS JAN 2019	000000	62.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						67.50-
01-1003	ATMOS ENERGY					
		I-3045975694 021519	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	309.91
01-1036	COMFORT MASTERS, INC.					
		I-S25046	010-5220-5305-40	BUILDING SUPP DA-UNSTOP SEWER LINE/DRAIN	000000	389.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013119	010-5220-5305-40	BUILDING SUPP AG,MAIN,DC-CEILING TILE/PAINT	000000	22.12
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						721.03
01-0534	DAJLR MACHINE & METAL A					
		I-2303	010-5230-5205-80	NON-CAPITAL F AG-FOLDING CHAIRS	000000	3,500.00
01-1003	ATMOS ENERGY					
		I-3045975694 021519	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	554.85
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013119	010-5230-5305-80	BUILDING MAIN AG,MAIN,DC-CEILING TILE/PAINT	000000	99.98
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						4,154.83
01-1003	ATMOS ENERGY					
		I-3045975694 021519	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	129.41
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						129.41
01-0181	CITY OF LITTLEFIELD FIR					
		I-011019	010-5240-5620-30	RURAL FIRES LFD-W HWY 84 RIGHT OF WAY FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-010719	010-5240-5620-30	RURAL FIRES OFD-N HWY 168/FM1842 BUR FIRE	000000	600.00
		I-011219	010-5240-5620-30	RURAL FIRES OFD-W HWY 70/ S 385 GRASS FIRE	000000	600.00
		I-013119	010-5240-5620-30	RURAL FIRES OFD-S HWY 168/CR 192 GRASSFIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,400.00
FUND 010 GENERAL FUND TOTAL:						146,577.65

PACKET: 07851 CC 2/25/19

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
01-0364	WARREN CAT					
		I-9981400 013119	021-5121-5375-90	EQUIPMENT PAR PCT1-INSTALL NEW DRIVE LINE	000000	4,725.83
01-1003	ATMOS ENERGY					
		I-3045975694 021519	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	111.12
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020319	021-5121-5201-90	SUPPLIES/OTHE AUD-PC1-DC-CONF/TIMECLCK/HRD D	000000	199.98
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,036.93
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,036.93

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PACKET: 07851 CC 2/25/19

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	
01-0364	WARREN CAT						
		I-9981410 013119	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/FILTER/HOSE/CAP	000000	617.88	
01-1003	ATMOS ENERGY						
		I-3045975694 021519	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	112.28	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 020319	022-5122-5321-90	FUEL PCT2-FUEL	000000	197.24	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	927.40
FUND 022 ROAD & BRIDGE 2						TOTAL:	927.40

PACKET: 07851 CC 2/25/19

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
01-0364	WARREN CAT	I-981420 013119	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER/ELEMENT	000000	126.54
01-0799	INTERSTATE BILLING SERV	I-3013595295	023-5123-5375-90	EQUIPMENT PAR PCT3-STUD 16 LED STT BULB	000000	84.80
01-1003	ATMOS ENERGY	I-3045975694 021519	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	164.38
01-1519	LOWE'S PAY N SAVE INC.	I-30202 013119	023-5123-5375-90	EQUIPMENT PAR HEX NIPPLE/ELBOW45 DEG/COUPLIN	000000	178.94
01-1787	CITIBANK CORPORATE CARD	I-SHORT 020319	023-5123-5375-90	EQUIPMENT PAR PCT3-SWITCH FLAT	000000	72.36
					TOTAL:	627.02
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	627.02
FUND 023 ROAD & BRIDGE 3					TOTAL:	627.02

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07851 CC 2/25/19

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
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 020319	024-5124-5501-90	TRAVEL & TRAI PCT4-CAR WASH/FUEL/HOTEL/CAR	000000	1,408.04
		I-LOGAN 020319	024-5124-5321-90	FUEL PCT4-CAR WASH/FUEL/HOTEL/CAR	000000	57.34
		I-LOGAN 020319	024-5124-5375-90	EQUIPMENT PAR PCT4-CAR WASH/FUEL/HOTEL/CAR	000000	49.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,514.38
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,514.38

PACKET: 07851 CC 2/25/19

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
01-0288	LUBBOCK LOCK & KEY, INC	I-6469050	084-5084-5301-20	EQUIPMENT OPE CJ-LOCKWOOD/CORBIN BLANK/TAGS	000000	47.25
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						47.25
FUND 084 COURT HOUSE SECURITY TOTAL:						47.25

PACKET: 07851 CC 2/25/19

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
01-0454	KONICA MINOLTA PREMIER	I-62375610	140-5140-5705-30	COPIER LEASE/ JPO-CPR FEB 02/1/19-2/28/19	000000	210.56
01-0951	RICKER LAW FIRM	I-867 022019	140-5140-5901-30	APPOINTED ATT JPO-867 DETENTION 02/20/19	000000	250.00
01-1412	ANTONIO LUCERO	I-021219	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIM/PLVW COUNSELING	000000	19.57
01-1425	CARRIE BARDEN	I-020919	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/SAN MARCOS	000000	164.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						644.13
01-0288	LUBBOCK LOCK & KEY, INC	I-327308	140-5141-5305-30	BUILDING MAIN JPO-FRC REKEY N/W PANIC BARS	000000	226.30
		I-6469428	140-5141-5305-30	BUILDING MAIN JPO-FRC DOG KEYS	000000	135.00
01-0454	KONICA MINOLTA PREMIER	I-62375627	140-5141-5705-30	COPIER LEASE/ JPO-CPR FRC FEB 2/1/19-2/28/19	000000	210.56
01-1003	ATMOS ENERGY	I-3045975694 021519	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	152.33
01-1039	WAGNER SUPPLY CO.	I-R4379800	140-5141-5201-30	OFFICE SUPPLI JPO-FRC SCOTT TOWEL/LINERS	000000	126.08
01-1439	JERE NEWTON	I-021319	140-5141-5501-30	TRAVEL & TRAI JPO-REIMB FINGERPRINT/PHOTO	000000	25.53
01-1640	LOWE'S PAY AND SAVE INC	I-30211 013119	140-5141-5934-30	NON-RESIDENTI JPO-CHEESE/HAM/JUICE/BREAD	000000	78.75
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 020319	140-5141-5201-30	OFFICE SUPPLI JPO-FRC SANITIZER/TISSUE/FILTE	000000	49.34
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,003.89
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,648.02

PACKET: 07851 CC 2/25/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1985	LARRY KELTZ	I-021219	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JAN/FEB 2019	000000	140.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 140.00
FUND 144 JPO-STATE AID						TOTAL: 140.00

PACKET: 07851 CC 2/25/19

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-105319	600-5130-5205-30	EQUIPMENT	CSCD-CPR FEB 2/10/19-3/9/19	000000 126.40
01-1234	LAMB HEALTHCARE CENTER	I-013119	600-5130-5615-30	CONTRACT SERV	CSCD-DRUG TEST JAN 2019	000000 95.00
01-1787	CITIBANK CORPORATE CARD	I-B DIAZ 020319	600-5130-5201-30	SUPPLIES & OP	CSCD-MICRSFT OFFICE/DVD PLAYER	000000 124.47
		I-LOPEZ 020319	600-5130-5501-30	TRAVEL & TRAI	CSCD-SHSU/WOMEN CRIMINAL JUSTI	000000 275.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						620.87
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						620.87

PACKET: 07851 CC 2/25/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-012019	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING DEC 2018	000000	1,350.00
		I-020519	603-5130-5615-30	CONTRACT SERV CSCD-COUSELING JAN 2019	000000	900.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	2,250.00
			FUND	603 CSCD-DP	TOTAL:	2,250.00
				REPORT GRAND TOTAL:		159,389.52

** 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	38,853.60				
	010-2219	7th COURT OF APPEALS \$5.00	155.00				
	010-5010-5201-20	OFFICE SUPPLIES	126.81	700	593.19		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,145.70	35,000	24,803.60		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,670.00	60,000	38,270.00		
	010-5020-5201-20	OFFICE SUPPLIES	1,146.56	4,900	3,113.35	4,900	3,113.35
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	249.99	1,700	1,450.01	1,700	1,450.01
	010-5020-5510-20	DUES & FEES	50.00	200	150.00	200	150.00
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,300.72	2,100	1,300.72
	010-5030-5201-10	OFFICE SUPPLIES	102.26	1,000	73.01		
	010-5030-5501-10	TRAVEL & TRAINING	524.32	2,500	1,656.68		
	010-5040-5201-10	OFFICE SUPPLIES	390.95	10,000	7,217.09		
	010-5040-5501-10	TRAVEL AND TRAINING	250.00	5,000	4,738.14		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,884.12		
	010-5060-5201-15	OFFICE SUPPLIES	13.24	4,500	4,166.80		
	010-5060-5501-15	TRAVEL & TRAINING	950.00	8,900	7,348.22		
	010-5060-5510-15	DUES & FEES	42.00	650	433.00		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,400.72		
	010-5060-5801-15	BONDS	100.00	125	152.50		
	010-5081-5405-20	UTILITIES	130.09	4,500	3,356.26		
	010-5082-5201-20	OFFICE SUPPLIES	99.51	1,650	1,447.54		
	010-5082-5205-20	NON-CAPITAL EQUIP & FURNIT	179.98	300	120.02		
	010-5083-5201-20	OFFICE SUPPLIES	199.99	3,500	2,602.93		
	010-5084-5201-20	OFFICE SUPPLIES	60.19	1,700	1,253.67		
	010-5120-5201-55	OFFICE SUPPLIES	1.36	1,000	984.38		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,549.28		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	246.55	16,000	12,302.02		
	010-5150-5201-80	OFFICE SUPPLIES	34.18	3,200	2,678.79		
	010-5150-5218-80	PROGRAM DEVELOPMENT	85.44	1,900	1,487.85		
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	7.56	100	77.31		
	010-5150-5321-80	FUEL	468.40	13,000	10,570.16		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,580.00		
	010-5170-5201-30	OFFICE SUPPLIES	143.56	25,000	22,181.13		
	010-5170-5210-30	POSTAGE	3,654.38	4,500	726.34		
	010-5170-5260-30	UNIFORM ALLOWANCE	47.25	10,000	8,504.08		
	010-5170-5270-30	INVESTIGATION EXPENSE	9.97	20,000	19,039.21		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	214.32	10,000	9,785.68		
	010-5170-5305-30	BUILDING MAINTENANCE	93.50	20,000	19,906.50		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	40.25	35,000	32,839.74		
	010-5170-5321-30	FUEL	152.64	50,000	36,498.47		
	010-5170-5405-30	UTILITIES	720.72	54,000	42,355.25		
	010-5170-5501-30	TRAVEL & TRAINING	171.41	24,000	21,677.47		
	010-5170-5510-30	DUES & FEES	115.00	1,000	310.00		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	67,413.00	152,025	84,612.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,217.65	85,000	53,451.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	552.47	5,000	862.97		
	010-5171-5282-30	INMATE SUPPLIES	259.60	6,000	3,686.79		
	010-5171-5305-30	BUILDING MAINTENANCE	340.24	35,000	22,252.74		
	010-5171-5313-30	EMPLOYEE MEDICAL	55.00	5,000	4,750.00		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	3,643.48	5,000	173.48-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	18.78	50,000	37,485.97		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,833.93	45,000	31,691.43		
	010-5180-5201-80	OFFICE SUPPLIES	658.51	4,000	1,288.52		
	010-5180-5233-80	BOOKS	1,038.61	16,000	10,010.50		
	010-5180-5305-80	BUILDING MAINTENANCE	24.35	2,850	2,069.81		
	010-5180-5405-80	UTILITIES	354.62	11,240	8,383.44		
	010-5180-5501-80	TRAVEL & TRAINING	428.73	2,400	1,874.20		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,870.20		
	010-5181-5201-80	OFFICE SUPPLIES	198.13	2,500	1,519.62		
	010-5181-5210-80	POSTAGE	126.61	825	606.06		
	010-5181-5218-80	PROGRAM DEVELOPMENT	252.97	1,550	653.79		
	010-5181-5233-80	BOOKS	850.29	10,500	6,643.51		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	11.99	1,800	1,788.01		
	010-5181-5501-80	TRAVEL & TRAINING	30.03	1,125	1,062.23		
	010-5181-5510-80	DUES & FEES	14.06	500	361.95		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	934.16		
	010-5200-5201-15	OFFICE SUPPLIES	249.93	2,800	2,087.10		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	7.56	1,000	992.44		
	010-5200-5501-15	TRAVEL & EDUCATION	2,846.96	7,500	4,105.87		
	010-5210-5401-10	TELEPHONE	487.00	33,000	22,459.67		
	010-5210-5650-10	AUTOPSY	4,400.00	27,000	12,305.00		
	010-5210-5999-10	OTHER CHARGES	45.50	6,000	5,788.33		
	010-5210-6000-10	CAPITAL OUTLAY	5,000.00-	100,000	13,293.39-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	411.12	24,000	18,736.82		
	010-5220-5405-40	UTILITIES	309.91	27,000	19,877.61		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	3,500.00	2,500	1,000.00-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	99.98	13,000	12,116.63		
	010-5230-5405-80	UTILITIES	554.85	15,000	9,925.06		
	010-5231-5405-80	UTILITIES	129.41	2,000	1,186.24		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	54,400.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	199.98	1,000	800.02		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,725.83	60,000	48,561.50		
	021-5121-5405-90	UTILITIES	111.12	4,200	2,970.76		
	022-5122-5321-90	FUEL	197.24	70,000	49,015.72		
	022-5122-5375-90	PARTS AND REPAIR	617.88	70,000	55,346.67		
	022-5122-5405-90	UTILITIES	112.28	3,000	1,797.76		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	462.64	60,000	36,929.67		
	023-5123-5405-90	UTILITIES	164.38	6,000	4,828.12		
	024-5124-5321-90	FUEL	57.34	70,000	47,077.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	49.00	51,000	38,530.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	024-5124-5501-90	TRAVEL & TRAINING	1,408.04	1,600	1,165.66	- Y			
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	47.25	0	2,208.40	- Y			
	140-5140-5501-30	TRAVEL & TRAINING	164.00	8,500	6,410.40				
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,266.64				
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	9,125.00				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	19.57	4,000	3,706.40				
	140-5141-5201-30	OFFICE SUPPLIES	175.42	1,000	401.58				
	140-5141-5305-30	BUILDING MAINTENANCE	361.30	2,500	1,364.70				
	140-5141-5405-30	UTILITIES	152.33	5,000	2,438.15				
	140-5141-5501-30	TRAVEL & TRAINING	25.53	1,000	974.47				
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,266.64				
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	78.75	250	171.25				
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	140.00	8,612	1,667.00				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	124.47	9,500	6,395.93				
	600-5130-5205-30	EQUIPMENT	126.40	6,000	3,730.06				
	600-5130-5501-30	TRAVEL & TRAINING	275.00	10,400	8,070.83				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	95.00	1,500	20.00	- Y			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	2,250.00	30,000	18,860.00				
** 2018-2019 YEAR TOTALS **			159,389.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	39,008.60
010-5010	5010-DISTRICT JUDGE	3,942.51
010-5020	5020-DISTRICT CLERK	1,646.37
010-5030	5030-COUNTY JUDGE	626.58
010-5040	5040-COUNTY CLERK	802.67
010-5060	5060-TREASURER	1,305.06
010-5081	5081-JP 1	130.09
010-5082	5082-JP 2	279.49
010-5083	5083-JP 3	199.99
010-5084	5084-JP 4	60.19
010-5120	5120-VET & WELFARE	385.59
010-5150	5150-AG EXTENSION OFFICE	788.08
010-5170	5170-SHERIFF	72,776.00
010-5171	5171-JAIL	9,921.15
010-5180	5180-LITTLEFIELD LIBRARY	2,662.27
010-5181	5181-OLTON LIBRARY	1,600.79
010-5200	5200-AUDITOR	3,104.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5210	5210-NON-DEPARTMENTAL	67.50CR
010-5220	5220-MAINTENANCE	721.03
010-5230	5230-AG CENTER LITTLEFIELD	4,154.83
010-5231	5231-OLTON COMM CENTER	129.41
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	146,577.65
021-5121	5121-ROAD & BRIDGE 1	5,036.93

021 TOTAL	ROAD & BRIDGE 1	5,036.93
022-5122	5122-ROAD & BRIDGE 2	927.40

022 TOTAL	ROAD & BRIDGE 2	927.40
023-5123	5123-ROAD & BRIDGE 3	627.02

023 TOTAL	ROAD & BRIDGE 3	627.02
024-5124	5124-ROAD & BRIDGE 4	1,514.38

024 TOTAL	ROAD & BRIDGE 4	1,514.38
084-5084	5084-COURTHOUSE SECURITY	47.25

084 TOTAL	COURT HOUSE SECURITY	47.25
140-5140	5140-BASIC SUPERVISION	644.13
140-5141	5141-JPO-COMMUNITY BASED	1,003.89

140 TOTAL	JUVENILE PROBATION FUND	1,648.02
144-5145	JPO-MENTAL HEALTH SERVICE	140.00

144 TOTAL	JPO-STATE AID	140.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	620.87

600 TOTAL	CSCD-BASIC SUPERVISION	620.87
603-5130	CSCD-DP	2,250.00

603 TOTAL	CSCD-DP	2,250.00

	** TOTAL **	159,389.52

NO ERRORS

** END OF REPORT **

PACKET: 07852 HOSP AP CC 2/25/19

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 022219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 02/25/19	000000	394,860.49
		I-REFUNDS 022519	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 01/29/19	000000	3,430.92
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	398,291.41

	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		398,291.41
				REPORT GRAND TOTAL:		398,291.41

***** 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	398,291.41	6,150,000	2,872,377.20		
** 2018-2019 YEAR TOTALS **			398,291.41				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	398,291.41

055 TOTAL	LAMB HEALTHCARE CENTER	398,291.41

** TOTAL **		398,291.41

NO ERRORS

** END OF REPORT **

PACKET: 07853 HOSP PY CC 2/25/19

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 021619	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 02/16/19 CK 02/27/19	000000	143,181.10
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	143,181.10
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	143,181.10
					REPORT GRAND TOTAL:	143,181.10

** 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	143,181.10	4,350,000	2,897,389.41		
** 2018-2019 YEAR TOTALS **			143,181.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	143,181.10

055 TOTAL	LAMB HEALTHCARE CENTER	143,181.10

** TOTAL **		143,181.10

NO ERRORS

** END OF REPORT **