

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 20, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 20TH DAY OF May, 2019

COUNTY AP	89,754.23
FUND HOSPITAL	73,223.34
JPO-IVE	11,861.40

COUNTY TOTAL \$ 174,838.97

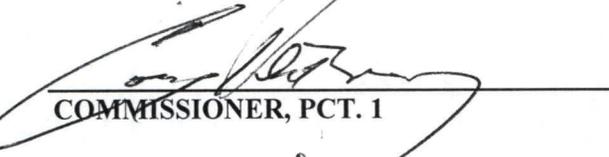
HOSPITAL AP	92,195.48
HOSPITAL PY	146,036.96

HOSPITAL TOTAL \$ 238,232.44

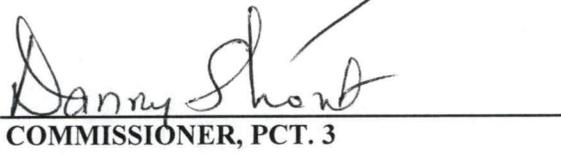
TOTAL \$ 413,071.41



COUNTY JUDGE

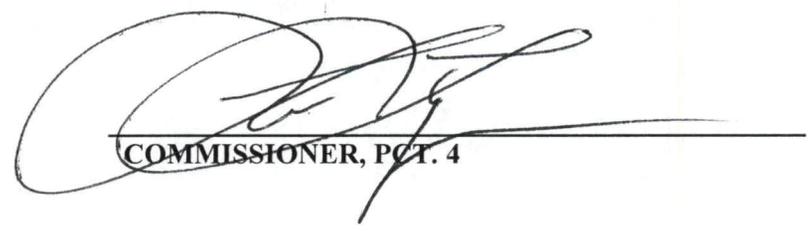


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 4

PACKET: 08044 CC 5/20/19
 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
01-1196	OFFICE OF DISPUTE RESOL	I-F19297	010-2232	ALTERNATE DIS DJ-19720 J PERKINS V M PERKINS	000000	41.76
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	41.76
01-0337	RELX INC. DBA LEXIS-NEX	I-3091994989	010-5010-5250-20	LAW BOOKS DJ-SERVICES 4/1/19-4/30/19	000000	68.00
01-1362	JAMES M. MOORE	I-492312	010-5010-5901-20	APPOINTED ATT DJ-492312 R CRUZ 1/14/19	000000	330.00
		I-519514	010-5010-5901-20	APPOINTED ATT DJ-519514 B WOOD JR 1/17/19	000000	100.00
		I-521015	010-5010-5901-20	APPOINTED ATT DJ-521015 B WOOD JR 1/17/19	000000	100.00
		I-521115	010-5010-5901-20	APPOINTED ATT DJ-521115 B WOOD JR 1/17/19	000000	330.00
		I-551216	010-5010-5901-20	APPOINTED ATT DJ-551216 551216 3/4/19	000000	300.00
01-1787	CITIBANK CORPORATE CARD	I-KLEIN 050319	010-5010-5201-20	OFFICE SUPPLI DJ-MICROSOFT OFFICE	000000	108.24
01-1789	BRUCE HARLAN	I-18065B	010-5010-5901-20	APPOINTED ATT DJ-18065 S AGUILAR 05/14/19	000000	250.00
01-2539	LINDSEY MURRAY	I-1988518D	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 1/11/19	000000	200.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,786.24
01-1787	CITIBANK CORPORATE CARD	I-JONES 050319	010-5020-5301-20	EQUIPMENT OPE AUD-HOTEL/DC-ADOBE/MAINT/SAW	000000	299.99
		I-LONG 050319	010-5020-5201-20	OFFICE SUPPLI DC-TAC CONF/HOTEL/PAINT/ROLLRS	000000	109.73
		I-LONG 050319	010-5020-5501-20	TRAVEL & TRAI DC-TAC CONF/HOTEL/PAINT/ROLLRS	000000	348.37
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	758.09
		I-DELOACH 050319	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL AMARILLO	000000	435.01
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	435.01
01-0585	TEXAS DEPT OF STATE HEA	I-2008363	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS ARPIL19	000000	54.90
01-0989	XEROX CAPITAL SERVICES,	I-096792944	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/21/19-4/21/19	000000	161.72
		I-096792944	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/21/19-4/21/19	000000	91.43
01-1787	CITIBANK CORPORATE CARD					

PACKET: 08044 CC 5/20/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-RITCHIE 050319	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW SEMINAR	000000	420.00
01-2601	EVA A GARCIA					
		I-050819	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE PROBATE ACADEMY LBK	000000	42.11
01-2602	MARISOL MOSLEY					
		I-050819	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE PROBATE ACADEMY LBK	000000	84.22
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 854.38
01-0204	OFFICE DEPOT					
		I-308441813001	010-5070-5201-25	OFFICE SUPPLI DA-DESK SIGN	000000	18.99
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 050319	010-5070-5510-25	DUES & FEES DA-STATE BAR DUES	000000	240.00
		I-SAY 050319	010-5070-5510-25	DUES & FEES DA-STATE BAR DUES 2019	000000	240.00
		I-ZINN 050319	010-5070-5510-25	DUES & FEES DA-NOTARY BOND/STAMP/ARANEVIZ	000000	97.50
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 596.49
01-2603	BRAD BRIDGES					
		I-051419	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	107.90
					DEPARTMENT 5082 5082-JP 2	TOTAL: 107.90
01-1401	PARAMOUNT LEASING					
		I-5006259142	010-5083-5705-20	COPIER LEASE/ JP3-CPR 5/31/19-6/26/19	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0989	XEROX CAPITAL SERVICES,					
		I-096914094	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 4/1/19-4/30/19	000000	192.50
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 050319	010-5150-5218-80	PROGRAM DEVEL EXT-MEAT EVAL/FUEL/BLUE DEF	000000	525.00
		I-HOWARD 050319	010-5150-5321-80	FUEL EXT-MEAT EVAL/FUEL/BLUE DEF	000000	503.63
		I-HOWARD 050319	010-5150-5320-80	VEHICLE OPERA EXT-MEAT EVAL/FUEL/BLUE DEF	000000	17.31
		I-MANGOLD 050319	010-5150-5218-80	PROGRAM DEVEL EXT-COOKIES/APPLES/BROWNIES	000000	72.09
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,310.53
01-0275	QUILL CORP.					
		I-6984963	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS/SUGAR/CREAMER	000000	99.40

PACKET: 08044 CC 5/20/19
 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
01-1001	ROBBIES INDUSTRIAL SALE	I-148489	010-5170-5320-30	VEHICLE OPERA SO-MICROFIBER CLOTH/TORNADOR	000000	128.34
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 050319	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 050319	010-5170-5210-30	POSTAGE SO-POSTAGE/PVC/SANITIZER/SWIFR	000000	66.85
		I-F THOMPSON 050319	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/PVC/SANITIZER/SWIFR	000000	287.84
		I-KLATT 050319	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	178.10
		I-MADDOX 050319	010-5170-5270-30	INVESTIGATION SO-CAMERA BATTERY	000000	75.90
		I-WESTON 050319	010-5170-5320-30	VEHICLE OPERA SO-XTR HID KIT/BULB	000000	105.00
01-1839	LITTLEFIELD TIRE AND SE	I-4233	010-5170-5320-30	VEHICLE OPERA SO-FIX FLATS/MOUNT & BALANCE	000000	183.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 1,204.33
01-0190	PRESCRIPTION SHOP	I-1820 050119	010-5171-5313-30	EMPLOYEE MEDI JAIL-INMATE MEDICATION APRIL19	000000	201.30
		I-1820 050119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION APRIL19	000000	2,925.22
01-0442	SYSCO WEST TEXAS	I-178614230	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/9/19	000000	1,522.81
01-0542	TIPPS SERVICE CO., LLC	I-15343	010-5171-5335-30	JAIL EQUIPMEN JAIL-DOOR GASKET/WATER VALVE	000000	488.47
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 043019	010-5171-5280-30	FOOD EXPENSE- SO-BUNS	000000	13.43
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 050319	010-5171-5281-30	KITCHEN SUPPL SO-POSTAGE/PVC/SANITIZER/SWIFR	000000	187.87
		I-F THOMPSON 050319	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE/PVC/SANITIZER/SWIFR	000000	248.80
		I-F THOMPSON 050319	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/PVC/SANITIZER/SWIFR	000000	27.12
		I-JOHNSON 050319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/MEAL FOR TRANSPORT	000000	311.50
01-2061	LUBBOCK COUNTY SHERIFF'	I-201904	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING APRIL 2019	000000	1,040.00
01-2285	CAPROCK SERVICE COMPANY	I-C7476	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPAIR FREEZER/MILEAGE	000000	610.40
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,576.92
01-0275	QUILL CORP.	I-6898777	010-5180-5205-80	NON-CAPITAL E LFD LIB-OPTICAL MOUSE	000000	34.74
		I-6927596	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ACRYLIC PAINT	000000	93.23
		I-7205291	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PHOTO PAPER/BNDR CLIPS	000000	35.94

PACKET: 08044 CC 5/20/19

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.		continued			
		I-7205291	010-5180-5305-80	BUILDING MAIN LFD LIB-PHOTO PAPER/BNDR CLIPS	000000	29.98
		I-7209235	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PHOTO PAPER/ENVELOPE	000000	25.44
01-0803	MIDAMERICA BOOKS					
		I-474401	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/17/19	000000	161.55
01-0941	BAKER & TAYLOR					
		I-5015497485	010-5180-5233-80	BOOKS LFD LIB-BOOKS 04/30/19	000000	82.43
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 051519	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2019	000000	53.08
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 050319	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/SOLAR SYSTM BANN	000000	91.76
		I-SETH 050319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/SOLAR SYSTM BANN	000000	84.77
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						692.92
01-0989	XEROX CAPITAL SERVICES,					
		I-096792389	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APRIL 3/21-4/21/19	000000	116.71
		I-096792389	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APRIL 3/21-4/21/19	000000	21.15
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/STAPLES	000000	66.11
		I-MANDRELL 050319	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/POSTAGE/STAPLES	000000	112.96
		I-MANDRELL 050319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/STAPLES	000000	5.22
		I-MANDRELL 050319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/STAPLES	000000	101.49
		I-MANDRELL 050319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/STAPLES	000000	292.36
		I-MANDRELL 050319	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS/POSTAGE/STAPLES	000000	71.52
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						787.52
01-0713	GINA JONES					
		I-EGRANT TRAINING	010-5200-5501-15	TRAVEL & EDUC AUD-EGRANTS TRAINING-FLIGHT	000000	289.96
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050319	010-5200-5501-15	TRAVEL & EDUC AUD-HOTEL/DC-ADOBE/MAINT/SAW	000000	1,831.80
		I-JONES 050319	010-5200-5510-15	DUES & FEES AUD-HOTEL/DC-ADOBE/MAINT/SAW	000000	75.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						2,196.76
01-0236	STATE COMPETROLLER					
		I-C2554 2019	010-5210-5510-10	DUES & FEES ND-COOP PURCHASING PROG 2019	000000	100.00
01-0408	PITNEY BOWES					

PACKET: 08044 CC 5/20/19
 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
=====						
01-0408	PITNEY BOWES		continued			
		I-35798198 043019	010-5210-5210-10	POSTAGE ND-POSTAGE 4/30/19	000000	5,000.00
01-1234	LAMB HEALTHCARE CENTER					
		I-040119	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST F ARANEVIZ/SEYMOR	000000	60.00
01-1246	FELIX KLEIN					
		I-050719	010-5210-5201-10	MISCELLANEOUS DJ-REIMB MICROWAVE FOR JURORS	000000	89.32
		I-051219	010-5210-5201-10	MISCELLANEOUS DJ-REIMB FRIDGE FOR JURORS	000000	152.99
01-1977	CIRA					
		I-SOP010803	010-5210-5401-10	TELEPHONE ND-19 EMAILS APRIL 2019	000000	58.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 5,460.31

01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 051519	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2019	000000	181.70
01-1039	WAGNER SUPPLY CO.					
		I-R5036600	010-5220-5305-40	BUILDING SUPP MAINT-AERO DEOD/LINERS	000000	160.59
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043019	010-5220-5305-40	BUILDING SUPP MAINT-AIR FILTER/PRIMER/PAINT	000000	163.21
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050319	010-5220-5305-40	BUILDING SUPP AUD-HOTEL/DC-ADOBE/MAINT/SAW	000000	199.99
		I-LONG 050319	010-5220-5305-40	BUILDING SUPP DC-TAC CONF/HOTEL/PAINT/ROLLRS	000000	193.89
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 899.38

01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 051519	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY 2019	000000	53.08
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: 53.08

						FUND 010 GENERAL FUND TOTAL: 24,965.62

PACKET: 08044 CC 5/20/19

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
=====						
01-1731	AIMBANK					
		I-1290991 1ST PMT	021-5121-5750-90	PRINCIPAL PCT1-1ST PMT LEASE 1290991	000000	38,581.65
		I-1290991 1ST PMT	021-5121-5751-90	INTEREST EXPE PCT1-1ST PMT LEASE 1290991	000000	8,562.42
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 050319	021-5121-5321-90	FUEL PCT1-FUEL/HOTEL/OIL CHANGE	000000	250.34
		I-DEBERRY 050319	021-5121-5501-90	TRAVEL ,& TRAI PCT1-FUEL/HOTEL/OIL CHANGE	000000	982.05
		I-DEBERRY 050319	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/HOTEL/OIL CHANGE	000000	109.97
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 48,486.43

					FUND 021 ROAD & BRIDGE 1	TOTAL: 48,486.43

PACKET: 08044 CC 5/20/19
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981410 043019	022-5122-5375-90	PARTS AND REP PCT2-GLASS DOOR/HOSE CLAMP	000000	546.23
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 050319	022-5122-5321-90	FUEL PCT2-FUEL	000000	152.53
01-2434	BP SERVICE CENTER	I-1331	022-5122-5375-90	PARTS AND REP PCT2-WELDING ON GRADER	000000	300.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	998.76
FUND 022 ROAD & BRIDGE 2					TOTAL:	998.76

PACKET: 08044 CC 5/20/19

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
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 043019	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS	000000	11.98
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 050319	023-5123-5501-90	TRAVEL & TRAI PCT3-CJCA CONF/FUEL/HOTEL AMAR	000000	569.98
		I-SHORT 050319	023-5123-5321-90	FUEL PCT3-CJCA CONF/FUEL/HOTEL AMAR	000000	56.09
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	638.05
FUND 023 ROAD & BRIDGE 3					TOTAL:	638.05

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
11-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 050319	024-5124-5501-90	TRAVEL & TRAI PCT4-CJCA CONF/FUEL/HOTEL AMAR	000000	742.47
		I-LOGAN 050319	024-5124-5321-90	FUEL PCT4-CJCA CONF/FUEL/HOTEL AMAR	000000	136.88
			DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL:	879.35
			FUND 024	ROAD & BRIDGE 4	TOTAL:	879.35

PACKET: 08044 CC 5/20/19

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0051243	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING4/1-4/30/19	000000	130.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						130.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						130.00

PACKET: 08044 CC 5/20/19

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2415	LOCAL GOVERNMENT SOLUTI	I-11274B	131-5031-5281-20	SUPPLIES JP 1 JP1-ANNUAL MAINT6/1/19-5/31/20	000000	652.50
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 652.50
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 652.50

PACKET: 08044 CC 5/20/19

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
01-0454	KONICA MINOLTA PREMIER					
		I-63472024	140-5140-5705-30	COPIER LEASE/ JPO-CPR MAY 5/1/19-5/31/19	000000	210.56
01-1427	LUBBOCK COUNTY JUVENILE					
		I-APRIL 2019	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 76DAYS@100.00	000000	7,600.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 050319	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL LUCERO/BARDEN CONF	000000	910.80
		I-LUCERO 050319	140-5140-5321-30	FUEL JPO-FUEL	000000	41.00
01-1863	GULF COAST TRADES CENTE					
		I-2013044715	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL APRIL 2019	000000	1,442.42
01-2218	MATT MORROW					
		I-871	140-5140-5901-30	APPOINTED ATT JPO-871 DETENTION 5/3/19	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						10,454.78
01-0454	KONICA MINOLTA PREMIER					
		I-63472068	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAY 5/1/19-5/31/19	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 051519	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAY 2019	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						270.56
FUND 140 JUVENILE PROBATION FUND TOTAL:						10,725.34

PACKET: 08044 CC 5/20/19
 VENDOR SET: 01
 FUND : 142 TITLE IV-E FUND
 DEPARTMENT: 5140 5140-TITLE IV-E FUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2229	RITE OF PASSAGE, INC					
		C-21537	142-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30DAYS@197.69	000000	5,930.70-
		I-I-21537 043019	142-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30DAYS@197.69	000000	5,930.70
DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:						0.00
FUND 142 TITLE IV-E FUND TOTAL:						0.00

PACKET: 08044 CC 5/20/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 050319	190-4680	DONATIONS	LFD LIB-BOOKS/SOLAR SYSTM BANN 000000	59.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 59.95
				FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL: 59.95

PACKET: 08044 CC 5/20/19
 VENDOR SET: 01
 FUND : 191 OLTON LIBRARY
 DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050319	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/STAPLES	000000	45.25
				DEPARTMENT 5181 OLTON LIBRARY-DONATIONS	TOTAL:	45.25
				FUND 191 OLTON LIBRARY	TOTAL:	45.25

PACKET: 08044 CC 5/20/19

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-123273	600-5130-5205-30	EQUIPMENT CSCD-CPR MAY 5/10/19-6/9/19	000000	126.40
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 050319	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL SAN MARCOS	000000	432.40
		I-LOPEZ 050319	600-5130-5205-30	EQUIPMENT CSCD-COMPUTER/HOW TO ESCP PRIS	000000	1,088.97
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,647.77
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,647.77

ACCOUNT: 08044 CC 5/20/19

ENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 050319	603-5130-5201-30	SUPPLIES & OP CSCD-COMPUTER/HOW TO ESCP PRIS	000000	525.21
				DEPARTMENT 5130 CSCD-DP	TOTAL:	525.21
				FUND 603 CSCD-DP	TOTAL:	525.21
					REPORT GRAND TOTAL:	89,754.23

** 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	010-2232	ALTERNATE DISPUTE RES-ADR	41.76				
	010-5010-5201-20	OFFICE SUPPLIES	108.24	700	484.95		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	524.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,410.00	60,000	19,460.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	40,000	10,317.00		
	010-5020-5201-20	OFFICE SUPPLIES	109.73	3,289	6.44	3,289	6.44
	010-5020-5301-20	EQUIPMENT OPERATION & MAIN	299.99	500	72.79-	Y 500	72.79- Y
	010-5020-5501-20	TRAVEL & TRAINING	348.37	4,000	2,035.61	4,000	2,035.61
	010-5030-5501-10	TRAVEL & TRAINING	435.01	2,500	741.16		
	010-5040-5201-10	OFFICE SUPPLIES	91.43	10,000	5,017.13		
	010-5040-5501-10	TRAVEL AND TRAINING	546.33	5,000	3,674.81		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	54.90	550	334.06		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,398.96		
	010-5070-5201-25	OFFICE SUPPLIES	18.99	1,000	378.35		
	010-5070-5510-25	DUES & FEES	577.50	1,000	237.50		
	010-5082-5210-20	POSTAGE	107.90	300	192.10		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5150-5218-80	PROGRAM DEVELOPMENT	597.09	1,900	1,311.78		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	17.31	7,000	6,697.32		
	010-5150-5321-80	FUEL	503.63	13,000	8,646.63		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	832.57		
	010-5170-5201-30	OFFICE SUPPLIES	387.24	25,000	17,886.01		
	010-5170-5210-30	POSTAGE	244.95	4,500	440.74		
	010-5170-5270-30	INVESTIGATION EXPENSE	155.80	20,000	18,431.27		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	416.34	35,000	23,396.82		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,536.24	85,000	35,360.19		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	187.87	7,000	1,056.09		
	010-5171-5282-30	INMATE SUPPLIES	248.80	6,000	11.99-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	27.12	31,500	12,755.97		
	010-5171-5313-30	EMPLOYEE MEDICAL	201.30	5,000	4,397.60		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,098.87	6,500	361.80-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,925.22	50,000	25,876.84		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,351.50	45,000	30,070.02		
	010-5180-5201-80	OFFICE SUPPLIES	246.37	4,000	593.16		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	34.74	2,000	830.76		
	010-5180-5233-80	BOOKS	328.75	16,000	5,991.57		
	010-5180-5305-80	BUILDING MAINTENANCE	83.06	2,850	1,435.15		
	010-5181-5201-80	OFFICE SUPPLIES	87.26	2,500	1,010.32		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	112.96	4,250	3,737.10		
	010-5181-5210-80	POSTAGE	5.22	825	539.29		
	010-5181-5218-80	PROGRAM DEVELOPMENT	101.49	1,550	306.79-	Y	
	010-5181-5233-80	BOOKS	292.36	10,500	3,818.74		
	010-5181-5305-80	BUILDING MAINTENANCE	71.52	1,000	794.10		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	584.03		
	010-5200-5501-15	TRAVEL & EDUCATION	2,121.76	7,500	751.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5510-15	DUES & FEES	75.00	310	0.00		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	242.31	1,000	619.94		
	010-5210-5210-10	POSTAGE	5,000.00	22,000	10,548.65		
	010-5210-5313-10	EMPLOYEE MEDICAL	60.00	0	60.00-	Y	
	010-5210-5401-10	TELEPHONE	58.00	33,000	15,105.59		
	010-5210-5510-10	DUES & FEES	100.00	11,402	99.71-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	899.38	24,000	9,585.08		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	11,940	9,731.47		
	021-5121-5321-90	FUEL	250.34	70,000	39,637.64		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	109.97	60,000	25,760.60		
	021-5121-5501-90	TRAVEL & TRAINING	982.05	1,500	25.95		
	021-5121-5750-90	PRINCIPAL	38,581.65	38,582	0.35		
	021-5121-5751-90	INTEREST EXPENSE	8,562.42	8,563	0.58		
	022-5122-5321-90	FUEL	152.53	70,000	33,505.24		
	022-5122-5375-90	PARTS AND REPAIR	846.23	70,000	32,133.41		
	023-5123-5321-90	FUEL	56.09	60,000	31,945.18		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	11.98	60,000	11,954.82		
	023-5123-5501-90	TRAVEL & TRAINING	569.98	1,500	880.02		
	024-5124-5321-90	FUEL	136.88	68,000	31,136.66		
	024-5124-5501-90	TRAVEL & TRAINING	742.47	3,600	137.94-	Y	
	085-5085-5610-10	CONTRACT SERVICES	130.00	500	356.00		
	131-5031-5281-20	SUPPLIES JP 1	652.50	0	1,305.00-	Y	
	140-5140-5321-30	FUEL	41.00	4,000	1,726.29		
	140-5140-5501-30	TRAVEL & TRAINING	910.80	8,500	4,211.20		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	8,375.00		
	140-5140-5930-30	DETENTION	7,600.00	18,000	3,100.00-	Y	
	140-5140-5937-30	NON-SECURE PLACEMENT	1,442.42	44,230	9,391.04-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	236.09		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	142-5140-5937-30	NON-SECURE PLACEMENT	0.00	15,000	2,989.79-	Y	
	190-4680	DONATIONS *NON-EXPENS	59.95	1,300-	1,523.66-		
	191-5181-5218-80	PROGRAM DEVELOPMENT	45.25	1,000	565.30		
	600-5130-5205-30	EQUIPMENT	1,215.37	6,000	2,261.89		
	600-5130-5501-30	TRAVEL & TRAINING	432.40	10,400	5,116.65		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	525.21	2,700	1,664.79		
**	2018-2019 YEAR TOTALS	**	89,754.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	41.76
010-5010	5010-DISTRICT JUDGE	1,786.24
010-5020	5020-DISTRICT CLERK	758.09
010-5030	5030-COUNTY JUDGE	435.01
010-5040	5040-COUNTY CLERK	854.38
010-5070	5070-COUNTY ATTORNEY	596.49
010-5082	5082-JP 2	107.90
010-5083	5083-JP 3	204.00
010-5150	5150-AG EXTENSION OFFICE	1,310.53
010-5170	5170-SHERIFF	1,204.33
010-5171	5171-JAIL	7,576.92
010-5180	5180-LITTLEFIELD LIBRARY	692.92
010-5181	5181-OLTON LIBRARY	787.52
010-5200	5200-AUDITOR	2,196.76
010-5210	5210-NON-DEPARTMENTAL	5,460.31
010-5220	5220-MAINTENANCE	899.38
010-5230	5230-AG CENTER LITTLEFIEL	53.08

010 TOTAL	GENERAL FUND	24,965.62
021-5121	5121-ROAD & BRIDGE 1	48,486.43

021 TOTAL	ROAD & BRIDGE 1	48,486.43
022-5122	5122-ROAD & BRIDGE 2	998.76

022 TOTAL	ROAD & BRIDGE 2	998.76
023-5123	5123-ROAD & BRIDGE 3	638.05

023 TOTAL	ROAD & BRIDGE 3	638.05
024-5124	5124-ROAD & BRIDGE 4	879.35

024 TOTAL	ROAD & BRIDGE 4	879.35
085-5085	5085-COMM COURT REC PRES	130.00

085 TOTAL	COMM COURT RECORDS PRES	130.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
131-5031	5031-JP TECHNOLOGY	652.50

131 TOTAL	JP TECHNOLOGY FUND	652.50
140-5140	5140-BASIC SUPERVISION	10,454.78
140-5141	5141-JPO-COMMUNITY BASED	270.56

140 TOTAL	JUVENILE PROBATION FUND	10,725.34
142-5140	5140-TITLE IV-E FUNDS	0.00

142 TOTAL	TITLE IV-E FUND	0.00
190	NON-DEPARTMENTAL	59.95

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	59.95
191-5181	OLTON LIBRARY-DONATIONS	45.25

191 TOTAL	OLTON LIBRARY	45.25
600-5130	CSCD-BASIC SUPERVISION	1,647.77

600 TOTAL	CSCD-BASIC SUPERVISION	1,647.77
603-5130	CSCD-DP	525.21

603 TOTAL	CSCD-DP	525.21

	** TOTAL **	89,754.23

NO ERRORS

** END OF REPORT **

PACKET: 08047 IVE 5/20/19
 VENDOR SET: 01
 FUND : 142 TITLE IV-E FUND
 DEPARTMENT: 5140 5140-TITLE IV-E FUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 142

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2229	RITE OF PASSAGE, INC					
		I-21537	142-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30days@197.69	000000	5,930.70
		I-I-21536 043019	142-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 30days@197.69	000000	5,930.70
			DEPARTMENT 5140	5140-TITLE IV-E FUNDS	TOTAL:	11,861.40
			FUND	142 TITLE IV-E FUND	TOTAL:	11,861.40
					REPORT GRAND TOTAL:	11,861.40

** 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	142-5140-5937-30	NON-SECURE PLACEMENT	11,861.40	15,000	2,989.79-	Y	
** 2018-2019 YEAR TOTALS **			11,861.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	11,861.40
142 TOTAL	TITLE IV-E FUND	11,861.40
** TOTAL **		11,861.40

NO ERRORS

** END OF REPORT **

PACKET: 08046 HOSP PY 5/20/19

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 051119	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 05/11/19 CK 5/22/19	000000	146,036.96
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	146,036.96
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	146,036.96
					REPORT GRAND TOTAL:	146,036.96

** 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	146,036.96	4,350,000	2,007,011.60		
** 2018-2019 YEAR TOTALS **			146,036.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	146,036.96
055 TOTAL	LAMB HEALTHCARE CENTER	146,036.96
** TOTAL **		146,036.96

NO ERRORS

** END OF REPORT **

PACKET: 08045 HOSP AP 5/20/19

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-HOSPITAL AP	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 05/17/19	000000	92,195.48
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	92,195.48
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	92,195.48
					REPORT GRAND TOTAL:	92,195.48

** 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	92,195.48	6,150,000	1,458,804.28		
** 2018-2019 YEAR TOTALS **			92,195.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	92,195.48
055 TOTAL	LAMB HEALTHCARE CENTER	92,195.48
** TOTAL **		92,195.48

NO ERRORS

** END OF REPORT **