

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 9, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF SEPTEMBER, 2019

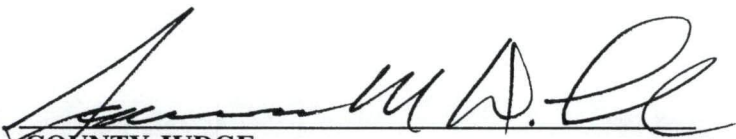
COUNTY AP	84,376.79	
FUND HOSPITAL	684,189.84	FUND IGT 9/6/19
JPO-IVE	2,495.68	

COUNTY TOTAL \$ 771,062.31


HOSPITAL AP	313,275.51
HOSPITAL PY	165,743.78

HOSPITAL TOTAL \$ 479,019.29


TOTAL \$ 1,250,081.60



 COUNTY JUDGE



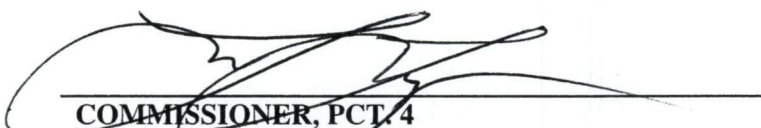
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 08313 CC-9/9/19
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-367896604001	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER CLIPS	000000	4.56
01-2439	GOVERNMENT FORMS AND SU					
		I-0316588	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	000000	377.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 381.56
01-0204	OFFICE DEPOT					
		I-366542253001	010-5060-5201-15	OFFICE SUPPLI TREAS-PAPER/FOLDERS/INDEX CARD	000000	112.68
		I-366585579001	010-5060-5201-15	OFFICE SUPPLI TREAS-PENS	000000	37.49
		I-367573421001	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	524.76
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 674.93
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 9/2/19-10/1/19	000000	225.33
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 071519	010-5081-5405-20	UTILITIES JP1-WATER 7/15/19-8/14/19	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 311.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 090219	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 9/2/19-10/1/19	000000	201.24
					DEPARTMENT 5082 5082-JP 2	TOTAL: 201.24
01-0204	OFFICE DEPOT					
		I-367544648001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/BATTERIES/ENVELOPES	000000	476.16
		I-367545995001	010-5083-5201-20	OFFICE SUPPLI JP3-VINYL GLOVES	000000	10.39
					DEPARTMENT 5083 5083-JP 3	TOTAL: 486.55
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 072419	010-5084-5405-20	UTILITIES JP4-WATER 7/24/19-8/23/19	000000	68.23
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 9/2/19-10/1/19	000000	167.58
01-1914	NANCY DAVIS					
		I-09092019-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 610.81

PACKET: 08313 CC-9/9/19

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
01-1830	CITY OF LITTLEFIELD WAT					
		I-S ESCOBAR 070219	010-5120-5961-55	INDIGENT & PA VW-WATER S ESCOBAR 7/2/19	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-68452	010-5120-5610-55	CONTRACT/PROF VW-SERVICES OCTOBER 2019	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,059.00
01-0989	XEROX CAPITAL SERVICES,					
		I-096948255	010-5150-5201-80	OFFICE SUPPLI EXT-CPR 3/21/19-5/1/19	000000	192.96
01-2597	BENCHMARK BUSINESS SOLU					
		I-25355845	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 7/7/19-8/6/19	000000	169.93
		I-25355845	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 7/7/19-8/6/19	000000	16.41
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 379.30
01-0194	BISHOP ELECTRIC					
		I-5463	010-5170-5305-30	BUILDING MAIN JAIL-BALLAST/CASE LAMPS	000000	255.00
01-0475	SPAG REGIONAL LAW					
		I-1099	010-5170-5501-30	TRAVEL & TRAI SO-CIT REFRESHER	000000	275.00
01-0624	CREATIVE PRODUCT SOURCI					
		I-127613	010-5170-5276-30	DARE PROGRAM SO-WORKBOOKS/PENCILS/BRACELETS	000000	1,112.25
01-0719	GUARDIAN SECURITY SOLUT					
		I-15761	010-5170-5301-30	EQUIPMENT OPE SO-SERVICE CALL/UPDATE VIEWLOG	000000	117.50
01-1054	PRECISION DELTA CORP.					
		I-7036	010-5170-5201-30	OFFICE SUPPLI SO-357 SIG WINCHESTER/.223REM	000000	2,913.00
01-1293	GARY MADDOX					
		I-081919	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SAT BOARD MEETING AUS	000000	108.00
01-1357	VERIZON WIRELESS					
		I-9836161058	010-5170-5401-30	TELEPHONE SO-CELLPHONE 7/16/19-8/15/19	000000	2,578.36
01-2016	BERTHA CORNADO					
		I-082719	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE/911 ADVISORY MEETIN	000000	48.72
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,407.83
01-0150	HUCO PRODUCTS, INC					
		I-407451000	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINERS	000000	169.20

PACKET: 08313 CC-9/9/19
 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-178679250	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/22/19	000000	1,411.84
		I-178679251	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/22/19	000000	50.69
		I-178683715	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/29/19	000000	1,497.05
		I-178683716	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/29/19	000000	50.69
01-1360	CAPROCK ALARM & DETECTI					
		I-15546AC	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL FIRE ALARM INSPECT	000000	250.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-9326	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/RINSE AID/SANIT	000000	454.73
					DEPARTMENT 5171 5171-JAIL	TOTAL: 3,884.20
01-0460	ENLOE ELECTRIC, HEATING					
		I-15385	010-5180-5305-80	BUILDING MAIN LFD LIB-CHECK A/C UNITS	000000	75.00
01-0941	BAKER & TAYLOR					
		I-5015636343	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/8/19	000000	276.07
		I-5015656091	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/20/19	000000	33.07
01-1044	MIDWEST TAPE					
		I-97793931	010-5180-5233-80	BOOKS LFD LIB-DVD'S 8/16/19	000000	156.92
		I-97825929	010-5180-5233-80	BOOKS LFD LIB-DVD'S 8/23/19	000000	37.48
01-1428	TASTE OF HOME BOOKS					
		I-01006	010-5180-5233-80	BOOKS LFDLIB-TASTE OF HOME CHRISTMAS	000000	25.98
01-1925	CARSON INDUSTRIES INC					
		I-32635	010-5180-5305-80	BUILDING MAIN LFD LIB-MAINTENANCE KIT	000000	109.95
01-2068	TEI LANDMARK AUDIO					
		I-11864734	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/19/19	000000	193.44
		I-11864794	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/1/19	000000	209.19
01-2422	CENTER POINT LARGE PRIN					
		I-1714996	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/3/19	000000	49.34
01-2555	BOTTOM LINE BOOKS					
		I-23953037 082519	010-5180-5233-80	BOOKS LFD LIB-BL'S GREEN PHARMACY	000000	50.94
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,217.38
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 090219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 9/2-10/1/19	000000	125.10
01-0350	CITY OF OLTON WATER DEP					

PACKET: 08313 CC-9/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP	continued				
		I-00000683 071519	010-5181-5405-80	UTILITIES OLT LIB-WATER 7/15/19-8/14/19	000000	105.17
01-0885	DEMCO	I-6655356	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LABELS	000000	54.49
01-1758	TEXAS STATE LIBRARY AND	I-TS201180	010-5181-5610-80	CONTRACT/PROF OLT LIB-TEXSHARE DATATBASES	000000	95.00
01-2342	ADT SECURITY SERVICES	I-7083148 090119	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY9/1/19-8/31/20	000000	475.04
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 854.80
01-0197	LAMB COUNTY LEADER NEWS	I-959	010-5200-5201-15	OFFICE SUPPLI AUD-YEAR SUBSCRIPTION	000000	35.00
01-0713	GINA JONES	I-FALL CONF 2019	010-5200-5501-15	TRAVEL & EDUC AUD-AIRLINE FLIGHT HORSE SHOE	000000	348.99
		I-POST LEG CONF2019	010-5200-5501-15	TRAVEL & EDUC AUD-POST LEG CONF MEALS/MILES	000000	570.40
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 954.39
01-0198	CENTRAL PLAINS MH/MR	I-090119	010-5210-5610-10	CONTRACT/PROF NON DEPT-CONTRIBUTION FY 2020	000000	13,977.00
01-0398	NINTH ADMIN JUDICIAL RE	I-090119	010-5210-5510-10	DUES & FEES ND-ASSESSMENT 9/1/19	000000	1,478.39
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 15,455.39
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 081819	010-5220-5405-40	UTILITIES RADIO TWR-ELEJULY7/17-8/18/19	000000	50.69
01-1036	COMFORT MASTERS, INC.	I-S28242	010-5220-5305-40	BUILDING SUPP MAINT-FILL BASEMENT COMMODE	000000	126.85
		I-S28549	010-5220-5305-40	BUILDING SUPP MAINT-JP1 CHECK WATER HEATER	000000	114.00
01-1039	WAGNER SUPPLY CO.	I-R5709101	010-5220-5305-40	BUILDING SUPP MAINT-DEOD LIQ CHERRY	000000	28.00
		I-R5813100	010-5220-5305-40	BUILDING SUPP MAINT-BLOW CLNR/DEOD BLOCK	000000	164.64
01-1323	THYSSENKRUPP ELEVATOR C	I-3004809890	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1/19-11/30/19	000000	733.11
01-1502	LOWE'S PAY AND SAVE INC					

PACKET: 08313 CC-9/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1502	LOWE'S PAY AND SAVE INC	continued				
		I-30008 073119	010-5220-5305-40	BUILDING SUPP MAINT/AG/DC/CSCD-PAINT/ROOTER	000000	122.28
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,339.57

01-1036	COMFORT MASTERS, INC.					
		I-S28677	010-5230-5305-80	BUILDING MAIN AG-UNSTOP SEWER LINE RESTROOM	000000	99.09
01-1039	WAGNER SUPPLY CO.					
		I-R5813200	010-5230-5305-80	BUILDING MAIN AG-BROWN TOWELS	000000	83.10
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073119	010-5230-5305-80	BUILDING MAIN MAINT/AG/DC/CSCD-PAINT/ROOTER	000000	89.95
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	272.14

01-1556	JOSEPHINE BARRERA					
		I-09092019-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-09092019-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,692.35
				DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL:	2,692.35

	FUND	010	GENERAL FUND		TOTAL:	726,069.61

PACKET: 08313 CC-9/9/19

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
01-0158	HALLS LUMBER INCORPORAT					
		I-00582 083119	021-5121-5375-90	EQUIPMENT PAR PCT1-TISSUE/LAVA SOAP	000000	18.76
01-0290	OLTON WELDING AND MACHI					
		I-121204	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/LOCK NUT/NYLON INSE	000000	14.72
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 083019	021-5121-5405-90	UTILITIES PCT1-WATER 7/15/19-8/15/19	000000	85.67
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 083119	021-5121-5321-90	FUEL PCT1-FUEL/BLU DEF/SHOP TOWELS	000000	7,041.28
		I-0000951280 083119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BLU DEF/SHOP TOWELS	000000	189.41
01-2409	WEST TEXAS TIRE PROS, L					
		I-065819	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER SWAP/O-RING	000000	90.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 7,439.84
FUND 021 ROAD & BRIDGE 1						TOTAL: 7,439.84

PACKET: 08313 CC-9/9/19
 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	
01-0108	CITY OF EARTH WATER DEP						
		I-000618 071719	022-5122-5405-90	UTILITIES PCT2-WATER 7/17/19-8/16/19	000000	55.76	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3200 083119	022-5122-5375-90	PARTS AND REP PCT2-DIESEL EXHAUST/BUG B GONE	000000	24.29	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 082819	022-5122-5321-90	FUEL PCT2-FUEL/WD40/PROPANE TORCH	000000	5,613.49	
		I-772 082819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/WD40/PROPANE TORCH	000000	164.21	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 082519	022-5122-5375-90	PARTS AND REP PCT2-TEST LEAD/ALLIGATOR LEAD	000000	7.98	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 083119	022-5122-5375-90	PARTS AND REP PCT2-AIR HOSE/WRENCH/PLUG	000000	83.52	
01-0857	LUBBOCK GRADER BLADE IN						
		I-67630	022-5122-5375-90	PARTS AND REP PCT2-SPIRAL CULVERT/DIMPLE BAN	000000	143.60	
01-0981	C'S TIRE & LUBE SHOP						
		I-6202	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/11R-24-R	000000	1,006.95	
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	7,099.80
					FUND 022 ROAD & BRIDGE 2	TOTAL:	7,099.80

PACKET: 08313 CC-9/9/19
 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 070119	023-5123-5405-90	UTILITIES PCT3-WATER 7/1/19-8/5/19	000000	118.20	
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 081819	023-5123-5405-90	UTILITIES PCT3-ELE JULY 7/17/19-8/18/19	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS	I-3210 083119	023-5123-5375-90	EQUIPMENT PAR PCT3-LAMP/OIL FILTER/AIR FILTE	000000	36.38	
01-0921	J & B TRAILERS & EQUIPM	I-IN502386	023-5123-5375-90	EQUIPMENT PAR PCT3-BRAKE KIT/SPLINE ADJUSTER	000000	500.00	
01-1519	LOWE'S PAY N SAVE INC.	I-30202 073119	023-5123-5375-90	EQUIPMENT PAR PCT3-COIL/KEY SCHLAGE/ADH SILI	000000	13.97	
01-1741	JOHN DEERE FINANCIAL	I-6411617230 082519	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/SEAL/O RING	000000	60.87	
01-1839	LITTLEFIELD TIRE AND SE	I-4391	023-5123-5375-90	EQUIPMENT PAR PCT3-EVERMAXX/BATTERY FEE	000000	100.65	
01-2542	O'REILLY AUTO ENTERPRIS	I-2497543 082819	023-5123-5375-90	EQUIPMENT PAR PCT3-GEAR OIL/CLASS CLEANER	000000	32.97	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	889.04
FUND 023 ROAD & BRIDGE 3						TOTAL:	889.04

PACKET: 08313 CC-9/9/19
 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	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 072419	024-5124-5405-90	UTILITIES PCT4-WATER 7/24/19-8/23/19	000000	52.23	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 082819	024-5124-5321-90	FUEL PCT4-FUEL/RIM FLAT/WASHER/FUNN	000000	1,647.66	
		I-656 082819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/RIM FLAT/WASHER/FUNN	000000	260.57	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-MI10180	024-5124-5375-90	EQUIPMENT PAR PCT4-HUB ASSEMBLY/DUST CAP	000000	191.41	
01-1565	SOUTHERN TIRE MART, LLC						
		I-4900012257	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12PR	000000	1,026.66	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 083119	024-5124-5321-90	FUEL PCT4-FUEL AUG 2019	000000	4,211.10	
01-2577	LEE C LOGAN						
		I-091019	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS/FAR WEST CJCA TERLI	000000	144.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	7,533.63
FUND 024 ROAD & BRIDGE 4						TOTAL:	7,533.63

PACKET: 08313 CC-9/9/19

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
01-0204	OFFICE DEPOT					
		I-364479236001	140-5140-5201-30	OFFICE SUPPLI JPO-IMPORTANT MESSAGE PAD	000000	20.98
		I-364486347001	140-5140-5201-30	OFFICE SUPPLI JPO-TAPE/BATTERIES/STAPLES	000000	87.25
01-1425	CARRIE BARDEN					
		I-082019	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/PARKING AZ FACILITY	000000	45.50
01-1939	DRISKELL & BATES PSYCHO					
		I-082719	140-5140-5934-30	NON-RESIDENTI JPO-PSYCHOLOGICAL EVALUTATION	000000	650.00
01-2218	MATT MORROW					
		I-875	140-5140-5901-30	APPOINTED ATT JPO-875 DETENTION 8/28/19	000000	250.00
01-2229	RITE OF PASSAGE, INC					
		I-1222END	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 23DAYS@197.69	000000	4,546.87
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						5,600.60
01-2546	LAMB COUNTY BEHAVIORAL					
		I-AUG 2019	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2019	000000	150.00
		I-AUG 2019B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2019	000000	0.34
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						150.34
FUND 140 JUVENILE PROBATION FUND TOTAL:						5,750.94

PACKET: 08313 CC-9/9/19

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
01-1408	DAVID W. ALLISON, M.ED.	I-083019	144-5145-5939-30	MENTAL HEALTH JPO-COUNSELING AUG 2019	000000	600.00
01-2546	LAMB COUNTY BEHAVIORAL	I-AUG 2019C	144-5145-5939-30	MENTAL HEALTH JPO-MHS ASSESSMENT AUG 2019	000000	150.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 750.00
FUND 144 JPO-STATE AID						TOTAL: 750.00

PACKET: 08313 CC-9/9/19

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
01-1234	LAMB HEALTHCARE CENTER	I-083119	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST AUG 2019	000000	270.00
01-1408	DAVID W. ALLISON, M.ED.	I-081419C	600-5130-5615-30	CONTRACT SERV CSCD-COUNSELING JULY 2019	000000	750.00
01-1969	CORRECTIONS SOFTWARE SO	I-47041	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE OCTOBER 2019	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,418.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,418.00

PACKET: 08313 CC-9/9/19

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
01-1234	LAMB HEALTHCARE CENTER	I-083119	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST AUG 2019	000000	150.00
01-1408	DAVID W. ALLISON, M.ED.	I-080519	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING AUG 2019	000000	600.00
01-2546	LAMB COUNTY BEHAVIORAL	I-090119	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING GRP AUG 2019	000000	300.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 1,050.00
					FUND 603 CSCD-DP	TOTAL: 1,050.00
REPORT GRAND TOTAL:						758,000.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-1211	DUE FROM OTHER	684,189.84						
	010-5010-5250-20	LAW BOOKS	68.00	1,000	252.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	268.75	40,000	2,398.25				
	010-5020-5201-20	OFFICE SUPPLIES	62.10	4,216	223.20	4,216	223.20		
	010-5020-5501-20	TRAVEL & TRAINING	288.00	4,000	1,575.61	4,000	1,575.61		
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	101.80	2,100	101.80		
	010-5030-5201-10	OFFICE SUPPLIES	57.62	1,200	258.90-			Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	3,250.00				
	010-5040-5201-10	OFFICE SUPPLIES	515.79	10,000	3,632.09				
	010-5040-5230-10	ELECTION EXPENSE	2,012.25	23,400	1,095.87				
	010-5050-5201-15	OFFICE SUPPLIES	381.56	6,200	4,337.90				
	010-5060-5201-15	OFFICE SUPPLIES	674.93	4,500	1,662.81				
	010-5081-5401-20	TELEPHONE	225.33	3,300	445.87				
	010-5081-5405-20	UTILITIES	85.67	4,500	1,701.89				
	010-5082-5401-20	TELEPHONE	201.24	1,130	143.00-			Y	
	010-5083-5201-20	OFFICE SUPPLIES	486.55	3,472	403.68				
	010-5084-5401-20	TELEPHONE	167.58	2,800	597.52				
	010-5084-5405-20	UTILITIES	68.23	2,200	347.83				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	957.00-			Y	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	16,000	8,061.08				
	010-5150-5201-80	OFFICE SUPPLIES	209.37	3,200	1,562.01				
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	152.85				
	010-5170-5201-30	OFFICE SUPPLIES	2,913.00	25,000	13,836.19				
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,112.25	12,000	1,861.57				
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	117.50	10,000	9,103.32				
	010-5170-5305-30	BUILDING MAINTENANCE	255.00	20,000	14,188.18				
	010-5170-5401-30	TELEPHONE	2,578.36	26,000	3,250.01-			Y	
	010-5170-5501-30	TRAVEL & TRAINING	431.72	24,000	539.86-			Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,908.89	85,000	13,863.33				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	556.11	9,000	2,001.88-			Y	
	010-5171-5305-30	BUILDING MAINTENANCE	419.20	31,500	1,930.44				
	010-5180-5233-80	BOOKS	1,032.43	16,000	2,801.51				
	010-5180-5305-80	BUILDING MAINTENANCE	184.95	2,850	163.00				
	010-5181-5201-80	OFFICE SUPPLIES	54.49	2,500	406.13				
	010-5181-5401-80	TELEPHONE	125.10	1,560	297.42				
	010-5181-5405-80	UTILITIES	105.17	9,000	1,961.74				
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	570.04	2,500	533.06				
	010-5200-5201-15	OFFICE SUPPLIES	35.00	2,800	622.20				
	010-5200-5501-15	TRAVEL & EDUCATION	919.39	9,500	253.38				
	010-5210-5510-10	DUES & FEES	1,478.39	12,402	578.10-			Y	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	13,977.00	358,000	52,967.83				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,288.88	24,000	2,338.21-			Y	
	010-5220-5405-40	UTILITIES	50.69	27,000	4,525.10				
	010-5230-5305-80	BUILDING MAINTENANCE	272.14	11,940	6,627.89				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	600.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,692.35	34,000	1,691.80		
	021-5121-5321-90	FUEL	7,041.28	70,000	14,825.39		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	312.89	60,000	152.68-	Y	
	021-5121-5405-90	UTILITIES	85.67	4,200	1,051.61		
	022-5122-5321-90	FUEL	5,613.49	70,000	14,903.19		
	022-5122-5375-90	PARTS AND REPAIR	1,430.55	70,000	6,313.10		
	022-5122-5405-90	UTILITIES	55.76	3,000	538.74-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	744.84	60,000	2,363.11-	Y	
	023-5123-5405-90	UTILITIES	144.20	6,000	2,174.03		
	024-5124-5321-90	FUEL	5,858.76	68,000	7,970.18		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,478.64	51,000	7,411.72		
	024-5124-5405-90	UTILITIES	52.23	2,200	1,395.88		
	024-5124-5501-90	TRAVEL & TRAINING	144.00	3,600	381.94-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	108.23	1,500	461.41		
	140-5140-5501-30	TRAVEL & TRAINING	45.50	8,500	995.79		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	4,000	875.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	650.00	2,800	1,031.24		
	140-5140-5937-30	NON-SECURE PLACEMENT	4,546.87	101,930	6,013.66		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	150.34	11,000	70.59		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	750.00	1,500	0.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,020.00	1,500	2,120.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,050.00	24,000	5,805.01		
	** 2018-2019 YEAR TOTALS **		757,602.86				
2019-2020	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	8,762.00		
	** 2019-2020 YEAR TOTALS **		398.00				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	684,189.84
010-5010	5010-DISTRICT JUDGE	336.75
010-5020	5020-DISTRICT CLERK	549.92
010-5030	5030-COUNTY JUDGE	182.62
010-5040	5040-COUNTY CLERK	2,528.04
010-5050	5050-TAX ASSESSOR	381.56
010-5060	5060-TREASURER	674.93
010-5081	5081-JP 1	311.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5082	5082-JP 2	201.24
010-5083	5083-JP 3	486.55
010-5084	5084-JP 4	610.81
010-5120	5120-VET & WELFARE	1,059.00
010-5150	5150-AG EXTENSION OFFICE	379.30
010-5170	5170-SHERIFF	7,407.83
010-5171	5171-JAIL	3,884.20
010-5180	5180-LITTLEFIELD LIBRARY	1,217.38
010-5181	5181-OLTON LIBRARY	854.80
010-5200	5200-AUDITOR	954.39
010-5210	5210-NON-DEPARTMENTAL	15,455.39
010-5220	5220-MAINTENANCE	1,339.57
010-5230	5230-AG CENTER LITTLEFIEL	272.14
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,692.35

010 TOTAL	GENERAL FUND	726,069.61
021-5121	5121-ROAD & BRIDGE 1	7,439.84

021 TOTAL	ROAD & BRIDGE 1	7,439.84
022-5122	5122-ROAD & BRIDGE 2	7,099.80

022 TOTAL	ROAD & BRIDGE 2	7,099.80
023-5123	5123-ROAD & BRIDGE 3	889.04

023 TOTAL	ROAD & BRIDGE 3	889.04
024-5124	5124-ROAD & BRIDGE 4	7,533.63

024 TOTAL	ROAD & BRIDGE 4	7,533.63
140-5140	5140-BASIC SUPERVISION	5,600.60
140-5145	5145-MENTAL HEALTH SERVIC	150.34

140 TOTAL	JUVENILE PROBATION FUND	5,750.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5145	JPO-MENTAL HEALTH SERVICE	750.00

144 TOTAL	JPO-STATE AID	750.00
600-5130	CSCD-BASIC SUPERVISION	1,418.00

600 TOTAL	CSCD-BASIC SUPERVISION	1,418.00
603-5130	CSCD-DP	1,050.00

603 TOTAL	CSCD-DP	1,050.00

	** TOTAL **	758,000.86

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	037306	49.25
						VENDOR 01-0109	TOTALS	49.25
01-1003	ATMOS ENERGY	I-3045975694	082319	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	037304	126.66
						VENDOR 01-1003	TOTALS	126.66
DEPARTMENT 5081 5081-JP 1							TOTAL:	175.91

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5084-JP 4

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082319	010 5084-5405-20	UTILITIES	: 34236048 JP4 ELE	037306	60.78
						VENDOR 01-0109 TOTALS	60.78
						DEPARTMENT 5084 5084-JP 4 TOTAL:	60.78

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03174900 070119	010 5170-5405-30	UTILITIES	: SO-WATER 7/1/19-8/5/	037305	701.40
					VENDOR 01-0105	TOTALS	701.40
01-0109	XCEL ENERGY	I-5414246312 082319	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	037306	2,742.86
01-0109	XCEL ENERGY	I-5414246312 082319	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	037306	156.43
					VENDOR 01-0109	TOTALS	2,899.29
01-1003	ATMOS ENERGY	I-3045975694 082319	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	037304	328.88
					VENDOR 01-1003	TOTALS	328.88
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,929.57

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02110001 070119	010 5180-5405-80	UTILITIES	: LFD LIB-WATER 7/1/19	037305	109.77
					VENDOR 01-0105	TOTALS	109.77
01-0109	XCEL ENERGY	I-5414246312 082319	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	037306	518.99
					VENDOR 01-0109	TOTALS	518.99
01-1003	ATMOS ENERGY	I-3045975694 082319	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	037304	130.15
					VENDOR 01-1003	TOTALS	130.15

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 758.91

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5181-OLTON LIBRARY

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319 010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	037306	349.17
						VENDOR 01-0109 TOTALS	349.17
						DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:	349.17

VENDOR SET: ALL VENDOR SETS

FUND : 010 GENERAL FUND

DEPARTMENT: 522 5220-MAINTENANCE

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-10170800 070319	010 5220-5405-40	UTILITIES	: MAINT-WATER 7/3/19-8	037305	280.15
					VENDOR 01-0105	TOTALS	280.15
01-0109	XCEL ENERGY	I-5414246312 082319	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	037306	2,143.93
					VENDOR 01-0109	TOTALS	2,143.93
01-1003	ATMOS ENERGY	I-3045975694 082319	010 5220-5405-40	UTILITIES	: 3007409644 MAINT GAS	037304	130.53
					VENDOR 01-1003	TOTALS	130.53
						DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,554.61

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIEL

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121200 070119	010 5230-5405-80	UTILITIES	: AG-WATER 7/1/19-8/5/	037305	623.65
						VENDOR 01-0105 TOTALS	623.65
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	037306	306.24
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	037306	11.64
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	037306	11.64
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	037306	88.15
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	037306	79.80
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	037306	46.11
01-0109	XCEL ENERGY	I-5414246312 082319	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	037306	55.91
						VENDOR 01-0109 TOTALS	599.49
01-1003	ATMOS ENERGY	I-3045975694 082319	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	037304	161.61
						VENDOR 01-1003 TOTALS	161.61

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL: 1,384.75

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5231-OLTON COMM CENTER

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	037306	50.03
					VENDOR 01-0109	TOTALS	50.03
01-1003	ATMOS ENERGY	I-3045975694	082319 010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	037304	130.26
					VENDOR 01-1003	TOTALS	130.26
						DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 180.29
						VENDOR SET 010 GENERAL FUND	TOTAL: 9,393.99

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 512 5121-ROAD & BRIDGE 1

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	037306	66.59
						VENDOR 01-0109	TOTALS	66.59
01-1003	ATMOS ENERGY	I-3045975694	082319	021 5121-5405-90	UTILITIES	: 4005245305 PCT1 GAS	037304	126.66
						VENDOR 01-1003	TOTALS	126.66
DEPARTMENT 5121 5121-ROAD & BRIDGE 1							TOTAL:	193.25
VENDOR SET 021 ROAD & BRIDGE 1							TOTAL:	193.25

VENDOR SET: ALL VENDOR SETS

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319 022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	037306	14.21
					VENDOR 01-0109	TOTALS	14.21
01-1003	ATMOS ENERGY	I-3045975694	082319 022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	037304	136.09
					VENDOR 01-1003	TOTALS	136.09
						DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 150.30
						VENDOR SET 022 ROAD & BRIDGE 2	TOTAL: 150.30

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	037306	66.28
01-0109	XCEL ENERGY	I-5414246312	082319	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	037306	34.09
							VENDOR 01-0109 TOTALS	100.37
01-1003	ATMOS ENERGY	I-3045975694	082319	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	037304	142.49
							VENDOR 01-1003 TOTALS	142.49
							DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	242.86
							VENDOR SET 023 ROAD & BRIDGE 3 TOTAL:	242.86

VENDOR SET: ALL VENDOR SETS

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319 024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	037306	13.02
						VENDOR 01-0109 TOTALS	13.02
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	13.02
						VENDOR SET 024 ROAD & BRIDGE 4 TOTAL:	13.02

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5140-BASIC SUPERVISION

INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019

PAY DATE RANGE: 8/29/2019 THRU 8/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	082319 140 5140-5306-30	YOUTH ENRICHM:	300398196 JPO ELE	037306	23.34
						VENDOR 01-0109 TOTALS	23.34
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							23.34

VENDOR SET: ALL VENDOR SETS
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 514 5141-JPO-COMMUNITY BASED
 INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019
 PAY DATE RANGE: 8/29/2019 THRU 8/29/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02143001 070119	140 5141-5405-30	UTILITIES	: JPO-WATER 7/1/19-8/2	037305	110.52
					VENDOR 01-0105	TOTALS	110.52
01-0109	XCEL ENERGY	I-5414246312 082319	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	037306	306.86
					VENDOR 01-0109	TOTALS	306.86
01-1003	ATMOS ENERGY	I-3045975694 082319	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	037304	131.63
					VENDOR 01-1003	TOTALS	131.63

DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 549.01

VENDOR SET 140 JUVENILE PROBATION FUND TOTAL: 572.35

REPORT GRAND TOTAL: 10,565.77

** 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	010-5081-5405-20	UTILITIES	175.91	4,500	1,787.56		
	010-5084-5405-20	UTILITIES	60.78	2,200	416.06		
	010-5170-5405-30	UTILITIES	3,929.57	54,000	19,887.21		
	010-5180-5405-80	UTILITIES	758.91	11,240	3,915.66		
	010-5181-5405-80	UTILITIES	349.17	9,000	2,066.91		
	010-5220-5405-40	UTILITIES	2,554.61	27,000	4,575.79		
	010-5230-5405-80	UTILITIES	1,384.75	15,000	2,296.74		
	010-5231-5405-80	UTILITIES	180.29	2,000	26.45		
	021-5121-5405-90	UTILITIES	193.25	4,200	1,137.28		
	022-5122-5405-90	UTILITIES	150.30	3,000	482.98-	Y	
	023-5123-5405-90	UTILITIES	242.86	6,000	2,318.23		
	024-5124-5405-90	UTILITIES	13.02	2,200	1,448.11		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.34	1,500	1,196.49		
	140-5141-5405-30	UTILITIES	549.01	5,000	824.56-	Y	
		TOTAL:	10,565.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	175.91
010-5084	5084-JP 4	60.78
010-5170	5170-SHERIFF	3,929.57
010-5180	5180-LITTLEFIELD LIBRARY	758.91
010-5181	5181-OLTON LIBRARY	349.17
010-5220	5220-MAINTENANCE	2,554.61
010-5230	5230-AG CENTER LITTLEFIEL	1,384.75
010-5231	5231-OLTON COMM CENTER	180.29
010 TOTAL	GENERAL FUND	9,393.99
021-5121	5121-ROAD & BRIDGE 1	193.25
021 TOTAL	ROAD & BRIDGE 1	193.25
022-5122	5122-ROAD & BRIDGE 2	150.30
022 TOTAL	ROAD & BRIDGE 2	150.30
023-5123	5123-ROAD & BRIDGE 3	242.86
023 TOTAL	ROAD & BRIDGE 3	242.86
024-5124	5124-ROAD & BRIDGE 4	13.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	13.02
140-5140	5140-BASIC SUPERVISION	23.34
140-5141	5141-JPO-COMMUNITY BASED	549.01
140 TOTAL	JUVENILE PROBATION FUND	572.35
** TOTAL **		10,565.77

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 7/01/2019 THRU 8/30/2019
PAY DATE RANGE: 8/29/2019 THRU 8/29/2019
BANK: AP -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 08314 IVE 9/9/19

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
01-2257	FERGUSON CONSTRUCTION					
		I-082619	142-5140-5305-30	BUILDING MAIN JPO-FRC-FLOORING, VANITY/TOILE	000000	2,495.68
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	2,495.68
				FUND 142 TITLE IV-E FUND	TOTAL:	2,495.68
					REPORT GRAND TOTAL:	2,495.68

** 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	142-5140-5305-30	BUILDING MAINTENANCE	2,495.68	16,700	1,381.26-	Y	
** 2018-2019 YEAR TOTALS **			2,495.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	2,495.68
142 TOTAL	TITLE IV-E FUND	2,495.68
** TOTAL **		2,495.68

NO ERRORS

** END OF REPORT **

PACKET: 08317 HOSP AP CC 9/9/19

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 090919	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/9/19	000000	313,275.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	313,275.51
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	313,275.51
					REPORT GRAND TOTAL:	313,275.51

** 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	055-5055-5255-55	LAMB CO HOSPITAL	313,275.51	6,150,000	988,782.21-	Y	
** 2018-2019 YEAR TOTALS **			313,275.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	313,275.51
055 TOTAL	LAMB HEALTHCARE CENTER	313,275.51
** TOTAL **		313,275.51

NO ERRORS

** END OF REPORT **

PACKET: 08315 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 083119	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/31/19 CK 9/11/19	000000	165,743.78
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	165,743.78
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	165,743.78
				REPORT GRAND TOTAL:		165,743.78

** 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	165,743.78	4,350,000	934,481.07		
** 2018-2019 YEAR TOTALS **			165,743.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,743.78
055 TOTAL	LAMB HEALTHCARE CENTER	165,743.78
** TOTAL **		165,743.78

NO ERRORS

** END OF REPORT **