

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 14, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 14th DAY OF OCTOBER, 2019

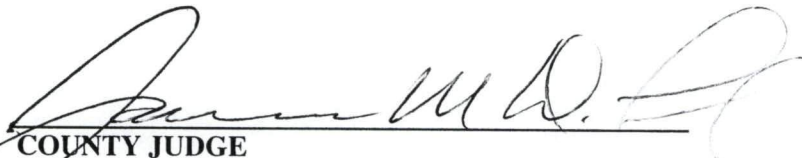
COUNTY AP	282,611.61
FUND HOSPITAL	
JPO-IVE	

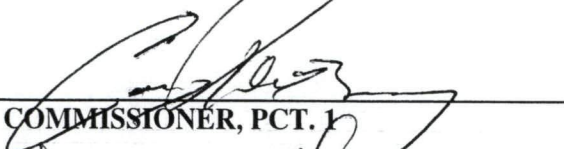
COUNTY TOTAL \$ 282,611.61

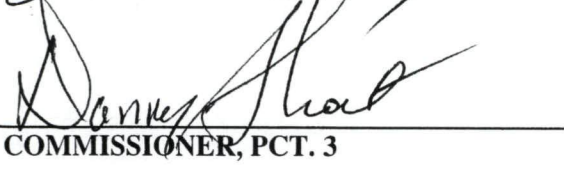
HOSPITAL AP	554,233.40
HOSPITAL PY	155,437.04

HOSPITAL TOTAL \$ 709,670.44

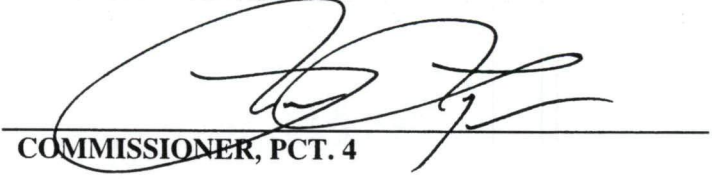
TOTAL \$ 992,282.05


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 3

 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 4

PACKET: 08372 CC-10/14/19
 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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288939	010-4665	REFUNDS/REIMB FUEL SEPT 2019	000000	59.97-
01-2076	WOMEN'S PROTECTIVE SERV					
		I-W JOHNSON 092419	010-2620	JUROR DONATIO JUROR DONATION W JOHNSON	000000	10.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-T WHISTLER 092419	010-2620	JUROR DONATIO JUROR DONTATION	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						39.97-
01-2019	CARDINE WATSON					
		I-563817	010-5010-5901-20	APPOINTED ATT DJ-563817 C SIEGEL 9/25/19	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						330.00
01-2261	TOM GREEN COUNTY CLERK					
		I-19P411 091819	010-5030-5920-10	MENTAL HEALTH CJ-19P411 COMT HRG M HOWELL	000000	381.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						381.00
01-0204	OFFICE DEPOT					
		I-373944128001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/CALENDARS	000000	194.08
		I-373956030001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	461.87
		I-376830405001	010-5040-5201-10	OFFICE SUPPLI CC-BINDERS/DESKPAD/CALENDARS	000000	166.69
01-0441	ELECTION SYSTEMS & SOFT					
		I-1099468	010-5040-5230-10	ELECTION EXPE CC-PCT TABULATOR/DATABASE	000000	1,945.01
01-2439	GOVERNMENT FORMS AND SU					
		I-0316973	010-5040-5201-10	OFFICE SUPPLI CC-MARRIAGE LICENSE 4 COLOR	000000	867.77
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						3,635.42
01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	126.66
				DEPARTMENT 5081	5081-JP 1	TOTAL:
						126.66
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288934	010-5150-5321-80	FUEL FUEL AUG 2019	000000	139.22
				DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:
						139.22

PACKET: 08372 CC-10/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	333.66
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 333.66
01-1234	LAMB HEALTHCARE CENTER					
		I-092619	010-5171-5313-30	EMPLOYEE MEDI JAIL-A MARQUEZ ER/LAB 9/1/19	000000	266.30
DEPARTMENT 5171 5171-JAIL						TOTAL: 266.30
01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	130.55
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 130.55
01-1597	TYLER TECHNOLOGIES, INC					
		I-025269586	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT10/1/19-9/30/20	000000	9,169.10
		I-025272176	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT 11/1-10/31/20	000000	7,396.57
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 16,565.67
01-1977	CIRA					
		I-SOP011329	010-5210-5401-10	TELEPHONE ND-19 EMAILS AUG 2019	000000	58.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 58.00
01-0180	MAYFIELD PAPER CO., INC					
		I-2560228	010-5220-5305-40	BUILDING SUPP MAINT-COMET/ROLL TOWELS/DISINF	000000	158.45
		I-2563219	010-5220-5305-40	BUILDING SUPP MAINT-MULBERRY AIR FRESHNER	000000	10.66
01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	130.93
01-1039	WAGNER SUPPLY CO.					
		I-R6061200	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/TISSUE/LINE	000000	182.23
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288939	010-5220-5321-40	FUEL FUEL SEPT 2019	000000	40.75
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 523.02
01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	177.51

PACKET: 08372 CC-10/14/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1039	WAGNER SUPPLY CO.					
		I-R6061300	010-5230-5305-80	BUILDING MAIN AG-LINERS	000000	48.41
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	225.92

01-1003	ATMOS ENERGY					
		I-3045975694 092319	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	123.06
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	123.06

01-2460	MOTOROLA SOLUTIONS, INC					
		I-41213	010-5250-5310-10	COMPUTER SOFT SO-FLEX MAINT./10/1/19-9/30/20	000000	80,681.19
				DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL:	80,681.19

			FUND 010	GENERAL FUND	TOTAL:	103,479.70

PACKET: 08372 CC-10/14/19

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
01-1003	ATMOS ENERGY					
		I-3045975694 092319	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	126.66
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						126.66
FUND 021 ROAD & BRIDGE 1 TOTAL:						126.66

PACKET: 08372 CC-10/14/19

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
01-1003	ATMOS ENERGY					
		I-3045975694	092319 022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	136.10
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						136.10
FUND 022 ROAD & BRIDGE 2 TOTAL:						136.10

PACKET: 08372 CC-10/14/19

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	
01-1003	ATMOS ENERGY						
		I-3045975694	092319 023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	143.01	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288934	023-5123-5321-90	FUEL FUEL AUG 2019	000000	379.70	
		I-869346288939	023-5123-5321-90	FUEL FUEL SEPT 2019	000000	294.83	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	817.54
FUND 023 ROAD & BRIDGE 3						TOTAL:	817.54

PACKET: 08372 CC-10/14/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288934	024-5124-5321-90	FUEL	FUEL AUG 2019	000000 71.66
		I-869346288939	024-5124-5321-90	FUEL	FUEL SEPT 2019	000000 199.81
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 271.47
					FUND 024 ROAD & BRIDGE 4	TOTAL: 271.47

PACKET: 08372 CC-10/14/19

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0316920	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 781-785	000000	734.42
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						734.42
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						734.42

PACKET: 08372 CC-10/14/19

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
=====						
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288934	140-5140-5321-30	FUEL	FUEL AUG 2019	000000 343.06
		I-869346288939	140-5140-5321-30	FUEL	FUEL SEPT 2019	000000 230.94
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						574.00

01-1003	ATMOS ENERGY					
		I-3045975694 092319	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000 131.72
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						131.72

FUND 140 JUVENILE PROBATION FUND TOTAL:						705.72
REPORT GRAND TOTAL:						106,271.61

** 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	010-5150-5321-80	FUEL	139.22	13,000	5,744.65				
	023-5123-5321-90	FUEL	379.70	60,000	10,729.71				
	024-5124-5321-90	FUEL	71.66	68,000	2,849.85				
	140-5140-5321-30	FUEL	343.06	4,000	88.42				
	** 2018-2019 YEAR TOTALS **		933.64						
2019-2020	010-2620	JUROR DONATIONS	20.00						
	010-4665	REFUNDS/REIMB *NON-EXPENS	59.97-	50,000-	49,940.03-				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	330.00	65,000	61,380.00				
	010-5030-5920-10	MENTAL HEALTH EXPENSE	381.00	3,000	2,619.00				
	010-5040-5201-10	OFFICE SUPPLIES	1,690.41	8,500	6,809.59				
	010-5040-5230-10	ELECTION EXPENSE	1,945.01	28,000	26,054.99				
	010-5081-5405-20	UTILITIES	126.66	4,500	4,373.34				
	010-5170-5405-30	UTILITIES	333.66	50,000	49,666.34				
	010-5171-5313-30	EMPLOYEE MEDICAL	266.30	0	266.30-	Y			
	010-5180-5405-80	UTILITIES	130.55	11,240	11,109.45				
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	16,565.67	17,000	434.33				
	010-5210-5401-10	TELEPHONE	58.00	30,000	28,397.12				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	351.34	24,000	22,786.99				
	010-5220-5321-40	FUEL	40.75	500	459.25				
	010-5220-5405-40	UTILITIES	130.93	27,000	26,869.07				
	010-5230-5305-80	BUILDING MAINTENANCE	48.41	11,000	10,951.59				
	010-5230-5405-80	UTILITIES	177.51	17,000	16,822.49				
	010-5231-5405-80	UTILITIES	123.06	2,200	2,076.94				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	80,681.19	206,000	125,318.81				
	021-5121-5405-90	UTILITIES	126.66	4,200	4,073.34				
	022-5122-5405-90	UTILITIES	136.10	3,200	3,063.90				
	023-5123-5321-90	FUEL	294.83	60,000	59,705.17				
	023-5123-5405-90	UTILITIES	143.01	6,000	5,856.99				
	024-5124-5321-90	FUEL	199.81	70,000	69,800.19				
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	734.42	2,200	1,465.58				
	140-5140-5321-30	FUEL	230.94	4,000	3,769.06				
	140-5141-5405-30	UTILITIES	131.72	5,000	4,460.23				
	** 2019-2020 YEAR TOTALS **		105,337.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	39.97CR
010-5010	5010-DISTRICT JUDGE	330.00
010-5030	5030-COUNTY JUDGE	381.00
010-5040	5040-COUNTY CLERK	3,635.42
010-5081	5081-JP 1	126.66
010-5150	5150-AG EXTENSION OFFICE	139.22
010-5170	5170-SHERIFF	333.66
010-5171	5171-JAIL	266.30
010-5180	5180-LITTLEFIELD LIBRARY	130.55
010-5200	5200-AUDITOR	16,565.67
010-5210	5210-NON-DEPARTMENTAL	58.00
010-5220	5220-MAINTENANCE	523.02
010-5230	5230-AG CENTER LITTLEFIEL	225.92
010-5231	5231-OLTON COMM CENTER	123.06
010-5250	5250-INFORMATION SERVICES	80,681.19

010 TOTAL	GENERAL FUND	103,479.70

021-5121	5121-ROAD & BRIDGE 1	126.66

021 TOTAL	ROAD & BRIDGE 1	126.66

022-5122	5122-ROAD & BRIDGE 2	136.10

022 TOTAL	ROAD & BRIDGE 2	136.10

023-5123	5123-ROAD & BRIDGE 3	817.54

023 TOTAL	ROAD & BRIDGE 3	817.54

024-5124	5124-ROAD & BRIDGE 4	271.47

024 TOTAL	ROAD & BRIDGE 4	271.47

086-5040	5040-CO CLERK RECORD PRES	734.42

086 TOTAL	COUNTY CLERK RECORDS PRES	734.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	574.00
140-5141	5141-JPO-COMMUNITY BASED	131.72

140 TOTAL	JUVENILE PROBATION FUND	705.72

	** TOTAL **	106,271.61

NO ERRORS

** END OF REPORT **

PACKET: 08401 CC-10/14/19 (2)
 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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296939	010-4665	REFUNDS/REIMB SO-FUEL SEPT 2019	000000	201.65-
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 100319	010-1211	DUE FROM OTHE FUND IGT 10/3/19	000000	21,920.75
01-1487	CLERK, SEVENTH COURT OF					
		I-AUG 2019	010-2219	7th COURT OF AUG 2019 7TH COURT OF APPEAL	000000	100.00
		I-JULY 2019	010-2219	7th COURT OF JULY 2019 7TH COURT OF APPEAL	000000	50.00
		I-SEPT 2019	010-2219	7th COURT OF SEPT 2019 7TH COURT OF APPEAL	000000	80.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						21,949.10
01-0204	OFFICE DEPOT					
		I-383128647001	010-5010-5201-20	OFFICE SUPPLI DJ-PENS/STAPLES/ENVELOPES	000000	50.89
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3092238480	010-5010-5250-20	LAW BOOKS DJ-SERVICES 9/1/19-9/30/19	000000	68.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5010-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	11.93
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5010-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	5.29
01-2019	CARDINE WATSON					
		I-577718	010-5010-5901-20	APPOINTED ATT DJ-577718 A PRATT 10/10/19	000000	300.00
		I-585919	010-5010-5901-20	APPOINTED ATT DJ-585919 J CAVAZOS 9/25/19	000000	350.00
		I-586019	010-5010-5901-20	APPOINTED ATT DJ-586019 J CAVAZOS 9/25/19	000000	350.00
		I-592319	010-5010-5901-20	APPOINTED ATT DJ-592319 M SOLIS 10/10/19	000000	330.00
		I-593119	010-5010-5901-20	APPOINTED ATT DJ-593119 J SATCHEL JR10/10/19	000000	330.00
		I-594619	010-5010-5901-20	APPOINTED ATT DJ-594619 A PRATT 10/10/19	000000	330.00
01-2032	THOMSON REUTERS-WEST					
		I-203603484	010-5010-5250-20	LAW BOOKS DJ-FAMILY/CRIMINAL CODE/EVIDEN	000000	906.06
01-2193	NYDIA M CHAPA					
		I-4799 4800	010-5010-5901-20	APPOINTED ATT DJ-4799/4800 R/M PADILLA9/2019	000000	146.00
01-2218	MATT MORROW					
		I-591419	010-5010-5901-20	APPOINTED ATT DJ-591419 F DE LA CRUZ 10/9/19	000000	500.00
		I-899413	010-5010-5901-20	APPOINTED ATT DJ-899413 C WRIGHT 10/10/19	000000	1,500.00
01-2290	THE WINDSOR AGENCY					
		I-1830	010-5010-5905-20	WITNESS & INV DJ-593619 WITNESS INTERVIEWS	000000	881.72
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,059.89

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5020-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	81.32
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5020-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	18.68
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						100.00
01-0160	COUNTY JUDGES EDUCATION					
		I-231725 FY2020	010-5030-5510-10	DUES & FEES CJ-DUES 9/1/19-8/31/20	000000	200.00
01-0204	OFFICE DEPOT					
		I-381899366001	010-5030-5201-10	OFFICE SUPPLI CJ-BINDER CLIPS/WALL CALENDAR	000000	45.69
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5030-5122-10	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	92.75
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5030-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	10.20
01-2019	CARDINE WATSON					
		I-17693	010-5030-5901-10	APPOINTED ATT CJ-17693 A PRATT 10/10/19	000000	250.00
		I-17696	010-5030-5901-10	APPOINTED ATT CJ-17696 R ROSS 10/10/19	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						848.64
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5040-5122-10	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	97.54
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	25.00
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						122.54
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5050-5122-15	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	109.28
01-0810	SCOTTMERRIMAN					
		I-063798	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER ADDRESS CONFIRM CARD	000000	425.51
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5050-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	30.16
01-2439	GOVERNMENT FORMS AND SU					
		I-0317116	010-5050-5201-15	OFFICE SUPPLI TAX-REG ENVELOPES/AUTO LICENSE	000000	1,233.08
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						1,798.03

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-378895762001	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELS	000000	43.99
		I-378895951001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDERS	000000	77.26
		I-378895952001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOOKEND/BINDER	000000	27.97
		I-378895953001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER	000000	8.38
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5060-5122-15	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	77.49
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5060-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	14.30
01-0989	XEROX CAPITAL SERVICES,					
		I-098257099	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21/19-9/21/19	000000	199.82
		I-098257099	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21/19-9/21/19	000000	26.72
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093019	010-5060-5201-15	OFFICE SUPPLI MAINT-AG-TREAS-OUTLET/AUGER	000000	64.56
01-2010	JERRY YARBROUGH					
		I-092719	010-5060-5501-15	TRAVEL & TRAI TREAS-MILEAGE/INS/HANDBK DELIV	000000	43.21
01-2203	JENNIFER MCKINNON					
		I-092719	010-5060-5501-15	TRAVEL & TRAI TREAS-DELIVER INS/HNDBKTO SO	000000	1.06
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 584.76
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3092238306	010-5070-5250-25	LAW BOOKS DA-SERVICES 9/1/19-9/30/19	000000	45.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5070-5122-25	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	42.39
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5070-5121-25	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	52.76
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 140.15
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 100219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 10/2/19-11/1/19	000000	225.47
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5081-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	24.20
					DEPARTMENT 5081 5081-JP 1	TOTAL: 249.67

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 100219	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2/19-11/1/19	000000	191.39
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5082-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	20.25
					DEPARTMENT 5082 5082-JP 2	TOTAL: 211.64
01-0204	OFFICE DEPOT					
		I-381127742001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/PAPER/TRASH BAG/PENS	000000	231.65
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5083-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	67.39
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5083-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	12.37
01-1316	TEXAS STATE UNIVERSITY/					
		I-MCCURRY 032319	010-5083-5501-20	TRAVEL & TRAI JP3-FY_20 COURT PERSONNEL SEMI	000000	260.00
		I-WALKER 052620	010-5083-5501-20	TRAVEL & TRAI JP3-FY_20 JP SEMINAR LUBBOCK	000000	150.00
01-1401	PARAMOUNT LEASING					
		I-5007530163	010-5083-5705-20	COPIER LEASE/ JP3-CPR 10/31/19-11/29/19	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 925.41
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2/19-11/1/19	000000	167.72
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5084-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	29.72
01-1625	MELTON HANNA					
		I-093019	010-5084-5501-20	TRAVEL & TRAI JP4-JULY,AUG,SEPT MILEAGE 19	000000	308.33
01-1914	NANCY DAVIS					
		I-100819-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 880.77
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5120-5122-55	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	33.35
01-0472	GINA STREETY					
		I-092619	010-5120-5501-55	TRAVEL & TRAI VW-MEAL/MILEAGE EMERGENCY MGNT	000000	40.60

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5120-5121-55	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	14.78
01-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 080219	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 8/2/19	000000	100.00
		I-J MOORE 080119	010-5120-5961-55	INDIGENT & PA VW-WATER J MOORE 8/1/19	000000	100.00
		I-M DURAN 080619	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 8/6/19	000000	97.50
01-2300	INDIGENT HEALTHCARE SOL					
		I-68613	010-5120-5610-55	CONTRACT/PROF VW-SERVICES NOVEMBER 2019	000000	959.00
01-2618	TRANSUNION RISK AND ALT					
		I-5506741 2019091	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH SEPT 2019	000000	58.84
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	1,404.07
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5150-5122-80	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	9.96
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5150-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	13.27
01-2597	BENCHMARK BUSINESS SOLU					
		I-25544793	010-5150-5705-80	COPIER LEASE/ EXT-CPR AUG 8/6/29-9/8/19	000000	169.93
		I-25544793	010-5150-5201-80	OFFICE SUPPLI EXT-CPR AUG 8/6/29-9/8/19	000000	205.29
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	398.45
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 093019	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/CABLES/XTRACLEAR	000000	138.55
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0117982IN	010-5170-5205-30	NON-CAPITAL E SO-REPAIRED RADIO/JACK	000000	51.87
01-0195	CULLIGAN					
		I-47983	010-5170-5305-30	BUILDING MAIN SO-WATER SRVC 10/1/19-10/31/19	000000	40.50
01-0199	LHC FAMILY MEDICINE					
		I-00005619 093019	010-5170-5313-30	EMPLOYEE MEDI SO-JAIL-URI V FERREGRINO/D SAEN	000000	84.00
01-0225	GT DISTRIBUTORS, INC.					
		I-INV2019048	010-5170-5260-30	UNIFORM ALLOW SO-TAC ASSAULT CARRIER/NAME TA	000000	1,938.00
01-0243	SIRCHIE FINGERPRINT LAB					
		I-0416898IN	010-5170-5270-30	INVESTIGATION SO-EVID BAGS/PUTREFACTON MASK	000000	634.08
01-0253	NTS COMMUNICATIONS					

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS	continued				
		I-85841044922	100119 010-5170-5401-30	TELEPHONE JAIL-CABLE 10/1/19-10/31/19	000000	81.86
01-0272	BIG COUNTRY SUPPLY					
		I-V311058	010-5170-5260-30	UNIFORM ALLOW SO-REV TAC MENS PANT COYOTE	000000	139.05
01-0275	QUILL CORP.					
		I-1234726	010-5170-5201-30	OFFICE SUPPLI SO-LETTER COPY PAPER	000000	1,736.99
		I-1358420	010-5170-5201-30	OFFICE SUPPLI SO-LEGAL FLDRS/PENS/WHITE OUT	000000	333.03
01-0351	WARREN COMPUTER SERVICE					
		I-13896	010-5170-5270-30	INVESTIGATION SO-16/32 GB MEMORY CARDS	000000	790.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5170-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	3,752.21
01-0569	JC'S TERMINIX, INC.					
		I-569114	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC SEPT 2019	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 093019	010-5170-5321-30	FUEL SO-FUEL SEPT 2019	000000	200.06
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 093019	010-5170-5320-30	VEHICLE OPERA SO-OIL CHANGE/TIRE ROTATION	000000	305.17
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	264.22
		I-3RD QTR 2019	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	0.01-
01-0938	WRIGHT COLLISION CENTER					
		I-100219	010-5170-5320-30	VEHICLE OPERA SO-DEFLECTOR/17 TAHOE	000000	399.27
01-0963	KUSTOM SIGNALS, INC.					
		I-357088	010-5170-5301-30	EQUIPMENT OPE SO-VANTAGE MAGNET MOUNT/STUD	000000	1,676.60
01-1020	BRAD SWENSON					
		I-218	010-5170-6010-30	CAPITAL OUTLA SO-47/48 LIGHT BAR/SIREN/CONSO	000000	2,193.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296934	010-5170-5321-30	FUEL SO-FUEL AUG 2019	000000	3,525.90
		I-869346296939	010-5170-5321-30	FUEL SO-FUEL SEPT 2019	000000	2,806.24
01-1251	SHERIFFS' ASSN. OF TX					
		I-092019	010-5170-5510-30	DUES & FEES SO-ANNUAL MEMBERSHIP DUES	000000	50.00
01-1293	GARY MADDOX					
		C-101419	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADJ FOR GSA FIRST/LAS	000000	30.50-
		I-101419	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/ARLINGTON CONF	000000	305.00

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1357	VERIZON WIRELESS					
		I-9838163924	010-5170-5401-30	TELEPHONE SO-CELLPHONE 8/16/19-9/15/19	000000	2,896.68
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093019	010-5170-5305-30	BUILDING MAIN SO-RATCHET STRAPS/THERMOMETER	000000	86.71
01-1796	POSITIVE PROMOTIONS INC					
		I-06397971	010-5170-5276-30	DARE PROGRAM SO-DARE RED RIBBON/BRCLET/BALL	000000	423.88
01-1839	LITTLEFIELD TIRE AND SE					
		I-4460	010-5170-5320-30	VEHICLE OPERA SO-MOUNT & BALANCE/ROTATE BALA	000000	27.00
01-2474	FRANCES THOMPSON					
		C-101419	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADJ FOR GSA FIRST/LAS	000000	30.50-
		I-101419	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/ARLINGTON CONF	000000	305.00
01-2623	RUDD ELECTRIC					
		I-4061	010-5170-5305-30	BUILDING MAIN SO-FIX OUTSIDE LIGHTING	000000	310.00
01-2624	LITTLEFIELD HIGH SCHOOL					
		I-100	010-5170-5270-30	INVESTIGATION SO-2018-2019 YEARBOOK	000000	100.00
01-2625	TIREHUB, LLC					
		I-10273435	010-5170-5320-30	VEHICLE OPERA SO-3 GOOD YEAR TIRES	000000	1,092.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 26,708.61
01-0199	LHC FAMILY MEDICINE					
		I-00005619 093019	010-5171-5313-30	EMPLOYEE MEDI SO-JAIL-URI V FEREGRINO/D SAEN	000000	84.00
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0919	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 9/30/19	000000	386.12
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5171-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	1,974.95
01-0442	SYSCO WEST TEXAS					
		I-17811264S	010-5171-5280-30	FOOD EXPENSE- JAIL-LATE FEES 8/10/19	000000	9.16
		I-178701455	010-5171-5281-30	KITCHEN SUPPL SO-FOOD STORAGE CONTAINERS/LID	000000	50.58
		I-178703543	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/26/19	000000	1,607.88
		I-178703544	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/26/19	000000	50.69
		I-178709423	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/3/19	000000	1,623.83
		I-178709424	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 10/3/19	000000	50.69
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5171-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	149.40
01-0914	GALLS INCORPORATED					

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0914	GALLS INCORPORATED		continued			
		I-013747608	010-5171-5260-30	UNIFORMS SO-TEX TROP MAKE SS/LS SHIRTS	000000	2,300.00
01-1078	AFA INC dba AAA FIRE					
		I-48199	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL MAINT/INSP	000000	685.22
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093019	010-5171-5305-30	BUILDING MAIN SO-RATCHET STRAPS/THERMOMETER	000000	16.84
01-2432	METROPLEX CONTROL SYSTE					
		I-2214201001	010-5171-5305-30	BUILDING MAIN JAIL-HINGES, LOCK SWITCHES/SCRE	000000	6,710.00
01-2456	NICK CASARES					
		I-092419	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/CANTON,MS	000000	72.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-7055	010-5171-5281-30	KITCHEN SUPPL SO-POT DETERGENT/SANITIZER	000000	137.07
		I-9542	010-5171-5281-30	KITCHEN SUPPL SO-CHEMICAL LAVENDAR/CHERRY	000000	200.12
		I-9618	010-5171-5281-30	KITCHEN SUPPL JAIL-CHERRY Q/LAVENDAR/SANITIZ	000000	325.63
01-2617	SUNSET APOTHECARY LLC					
		I-1822 093019	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION SEPT 19	000000	2,029.12
01-2622	VICTOR FEREGRINO					
		I-092419	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/CANTON MS	000000	72.00
01-2626	CONCORD MEDICAL GROUP O					
		I-MARQUEZ 090119	010-5171-5313-30	EMPLOYEE MEDI SO-A MARQUEZ ER 9/1/19	000000	582.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 19,117.30
01-0275	QUILL CORP.					
		I-1476521	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HP DC7900/HP8200 COMPU	000000	761.96
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5180-5122-80	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	45.88
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5180-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	24.51
01-0941	BAKER & TAYLOR					
		I-5015725099	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/20/19	000000	193.28
01-1044	MIDWEST TAPE					
		I-97951575	010-5180-5233-80	BOOKS LFD LIB-DVD'S 9/20/19	000000	83.94
		I-97952740	010-5180-5233-80	BOOKS LFD LIB-SOUNDSAFE AUDIBK CASE	000000	320.99
		I-97980588	010-5180-5233-80	BOOKS LFD LIB-BOOK 9/26/19	000000	34.99
		I-97981060	010-5180-5233-80	BOOKS LFD LIB-BOOK 9/26/19	000000	19.99

PACKET: 08401 CC-10/14/19 (2)

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
01-1428	TASTE OF HOME BOOKS					
		I-01007	010-5180-5233-80	BOOKS LFD LIB-HOLIDAY&CELEBRATIONS	000000	30.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083119	010-5180-5305-80	BUILDING MAIN MAINT/LFDLIB-AUGER/PAINT/FAUCE	000000	2.79
01-2068	TEI LANDMARK AUDIO					
		I-11865067	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/23/19	000000	143.41
01-2422	CENTER POINT LARGE PRIN					
		I-1725578	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/9/19	000000	96.08
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,758.81
01-0204	OFFICE DEPOT					
		I-380448964001	010-5181-5205-80	NON-CAPITAL E OLT LIB-LAPTOP	000000	349.99
		I-382631676001	010-5181-5301-80	EQUIPMENT OPE OLT LIB-OFFICE HOME & STUDENT	000000	299.98
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 100219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT10/2-11/1/19	000000	77.36
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5181-5122-80	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	62.92
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5181-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	23.71
01-0989	XEROX CAPITAL SERVICES,					
		I-097978002	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR AUG7/25/19-8/30/19	000000	116.71
		I-097978002	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR AUG7/25/19-8/30/19	000000	17.25
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						947.92
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5200-5122-15	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	78.91
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5200-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	34.97
01-0989	XEROX CAPITAL SERVICES,					
		I-098257097	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/21/19-9/21/19	000000	226.17
		I-098257097	010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 8/21/19-9/21/19	000000	56.88
01-1364	RENE TREVINO					
		I-101419B	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/PER DIEM CHANGE	000000	68.50
DEPARTMENT 5200 5200-AUDITOR TOTAL:						465.43

PACKET: 08401 CC-10/14/19 (2)

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
=====						
01-0253	NTS COMMUNICATIONS					
		I-85841000212 100119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 10/01/19	000000	1,544.88
01-0752	LUBBOCK COUNTY					
		I-FY2020	010-5210-5510-10	DUES & FEES ND-2020 INTERLOCAL ALLOC AGMNT	000000	4,258.00
01-0872	SOUTH PLAINS ASSOC. OF					
		I-2020 024	010-5210-5510-10	DUES & FEES CJ- MEMBER SRVCE FEE10/19-9/20	000000	1,048.28
		I-2020 LAMB	010-5210-5510-10	DUES & FEES ND-LLANO REGIONAL WATER PLNING	000000	571.43
01-1419	SOUTH PLAINS FORENSIC P					
		I-5534	010-5210-5650-10	AUTOPSY JP4-K FLETCHER DOD 9/17/19	000000	2,750.00
01-2549	MIKE PAYAN					
		I-551204	010-5210-6000-10	CAPITAL OUTLA ND-CEMENT WORK AT AG BUILDING	000000	9,800.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						19,972.59

01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 091719	010-5220-5405-40	UTILITIES RADIO TWR-ELE AUG 8/18-9/17/19	000000	49.22
01-0180	MAYFIELD PAPER CO., INC					
		I-2573853	010-5220-5305-40	BUILDING SUPP MAINT-COMET CLNSR	000000	60.96
		I-2574061	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL FOAM/TOILET BWL CL	000000	116.48
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	010-5220-5122-40	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	478.02
01-0460	ENLOE ELECTRIC, HEATING					
		I-015437	010-5220-5305-40	BUILDING SUPP MAINT-DIST COURTOOM/VALVE/REFR	000000	861.67
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	010-5220-5121-40	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	21.64
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083119	010-5220-5305-40	BUILDING SUPP MAINT/LFDLIB-AUGER/PAINT/FAUCE	000000	183.13
		I-30008 093019	010-5220-5305-40	BUILDING SUPP MAINT-AG-TREAS-OUTLET/AUGER	000000	57.98
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,829.10

01-0253	NTS COMMUNICATIONS					
		I-85841000212 100119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 10/01/19	000000	84.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093019	010-5230-5305-80	BUILDING MAIN MAINT-AG-TREAS-OUTLET/AUGER	000000	143.95
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						228.94

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

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	I-21	010-5231-5405-80	UTILITIES OLT COM-WATER TAP 3/4 METER	000000	450.00
01-1556	JOSEPHINE BARRERA	I-100819-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						550.00
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2019	010-5240-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	0.00
01-0790	LAMB COUNTY TAX ASSESSO	I-55966 2019	010-5240-5320-30	VEHICLE OPERA PS-EARTH 2016 FORD AM 55966 19	000000	7.50
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						7.50
01-0351	WARREN COMPUTER SERVICE	I-100819-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2019	010-5250-5122-10	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	0.58
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,975.51
FUND 010 GENERAL FUND TOTAL:						110,234.83

PACKET: 08401 CC-10/14/19 (2)

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
01-0290	OLTON WELDING AND MACHI	I-121935	021-5121-5375-90	EQUIPMENT PAR PCT1-SHREDDER SKID PLATES	000000	528.56
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2019	021-5121-5122-90	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	1,306.90
01-0422	YELLOWHOUSE MACHINERY C	I-2871 093019	021-5121-5375-90	EQUIPMENT PAR PCT1-WET CHARGED BATTERY	000000	398.70
01-0857	LUBBOCK GRADER BLADE IN	I-67940	021-5121-5375-90	EQUIPMENT PAR PCT1-HEAT TREATED GRADER BLADE	000000	2,572.50
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2019	021-5121-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	59.54
01-0945	UNITED OIL AND GREASE,	I-31943218	021-5121-5375-90	EQUIPMENT PAR PCT1-MOBIL DELVAC 1300 15W40	000000	3,156.30
01-1409	TEXAS AGRILIFE EXTENSIO	I-092519	021-5121-5501-90	TRAVEL & TRAI PCT1-CO COMM CT CONF 2019	000000	50.00
01-1565	SOUTHERN TIRE MART, LLC	I-4900015866	021-5121-5375-90	EQUIPMENT PAR PCT1-V STL ULTRA TRACT G2	000000	5,787.18
01-2140	AG PRODUCERS CO-OP	I-0000951280 093019	021-5121-5321-90	FUEL PCT1-FUEL/ANTIFREEZE	000000	4,530.54
		I-0000951280 093019	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/ANTIFREEZE	000000	28.35
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 093019	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT/O-RING	000000	392.49
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	18,811.06
FUND 021 ROAD & BRIDGE 1					TOTAL:	18,811.06

PACKET: 08401 CC-10/14/19 (2)
 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	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 092819	022-5122-5375-90	PARTS AND REP PCT4-FUEL/SPLIT RIM FLAT/GREAS	000000	646.15	
		I-772 092819	022-5122-5321-90	FUEL PCT4-FUEL/SPLIT RIM FLAT/GREAS	000000	4,758.49	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 092519	022-5122-5375-90	PARTS AND REP PCT2-SQUEEGEE	000000	10.99	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2019	022-5122-5122-90	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	1,226.26	
01-0364	WARREN CAT						
		I-9981410 083119	022-5122-5375-90	PARTS AND REP PCT2-OIL/TIP25/TOOTH	000000	740.19	
		I-9981410 093019	022-5122-5375-90	PARTS AND REP PCT2-STRIP-WEAR/SHIM	000000	544.80	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 093019	022-5122-5375-90	PARTS AND REP PCT2-DRILL SCREW/GORILLA GLUE	000000	8.00	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-388808 2019	022-5122-5375-90	PARTS AND REP PCT1-1980 CLEM DP 388808 2019	000000	7.50	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2019	022-5122-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	55.72	
01-0981	C'S TIRE & LUBE SHOP						
		I-6304	022-5122-5375-90	PARTS AND REP PCT2-FLAT/CHANGE SPARE	000000	43.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	8,041.10
FUND 022 ROAD & BRIDGE 2						TOTAL:	8,041.10

PACKET: 08401 CC-10/14/19 (2)

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
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 091719	023-5123-5405-90	UTILITIES PCT3-ELEC AUG 8/18/19-9/17/19	000000	26.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 100119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 10/01/19	000000	68.96
01-0333	MCWHORTERS INC					
		I-5101057 093019	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER FLAT/TITAN GRADER	000000	2,886.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	023-5123-5122-90	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	1,063.84
01-0364	WARREN CAT					
		I-9981420 083119	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER KIT	000000	41.89
		I-9981420 093019	023-5123-5375-90	EQUIPMENT PAR PCT3-LUBE FILTER/PUMP/ADAPTER	000000	1,438.94
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 093019	023-5123-5375-90	EQUIPMENT PAR PCT3-2016 JOHN DEERE LOW CAB	000000	14.89
01-0451	B&C PUMP & MACHINE WORK					
		I-327317	023-5123-5375-90	EQUIPMENT PAR PCT3-60 OXYGEN	000000	25.63
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 093019	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2019	000000	4,144.98
01-0857	LUBBOCK GRADER BLADE IN					
		I-67741	023-5123-5375-90	EQUIPMENT PAR PCT3-COUNTY ROAD SIGN	000000	14.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	023-5123-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	47.76
01-1291	GEBO CREDIT CORPORATION					
		I-30116 093019	023-5123-5375-90	EQUIPMENT PAR PCT3-CLAMP HOSE/GLOVES	000000	26.72
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 092519	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL KIT/BRACKET/CYLINDER	000000	1,060.27
01-1818	TRIPLE S AUTO GLASS, IN					
		I-13390	023-5123-5375-90	EQUIPMENT PAR PCT3-DOOR GLASS	000000	360.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-091119	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/DISMOUNT/MOUN	000000	170.00
		I-092419	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER O RING	000000	30.00
01-2363	MULESHOE EQUIPMENT					
		I-1910	023-5123-5375-90	EQUIPMENT PAR PCT3-CASE 5W-30/ENGINE OIL	000000	1,919.88
		I-1911	023-5123-5375-90	EQUIPMENT PAR PCT3-RELIEF VALVE/GASKET	000000	2,394.66
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	15,734.42

FUND 023 ROAD & BRIDGE 3					TOTAL:	15,734.42

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 092819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/QWIKLFT/FLAT/BOLTS	000000	293.03
		I-656 092819	024-5124-5321-90	FUEL PCT4-FUEL/QWIKLFT/FLAT/BOLTS	000000	2,356.12
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	024-5124-5122-90	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	1,155.98
01-0364	WARREN CAT					
		I-9981430 093019	024-5124-5375-90	EQUIPMENT PAR PCT4-SOCKET/ELEMENT/FUEL FILTE	000000	184.49
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	024-5124-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	52.50
01-1839	LITTLEFIELD TIRE AND SE					
		I-4459	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	12.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 093019	024-5124-5321-90	FUEL PCT4-FUEL SEPT 2019	000000	2,692.55
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,746.67

FUND 024 ROAD & BRIDGE 4					TOTAL:	6,746.67

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	084-5084-5122-20	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	0.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						0.00
FUND 084 COURT HOUSE SECURITY TOTAL:						0.00

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0052904	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICINGS9/1-9/30/19	000000	246.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						246.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						246.00

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	086-5040-5122-10	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	086-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1152	IMPROVE GROUP, CORP.	I-496171	087-5020-5201-20	OFFICE SUPPLI DC-LABELS	000000	71.69
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						71.69
FUND 087 DIST CLERK RECORDS PRES TOTAL:						71.69

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2621	IV-E JUVENILE PROBATION					
		I-083119	140-4564	GRANT R-REG D REIMB GRANT R AFTERCARE JULY19	000000	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 300.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 100119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 10/01/19	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	140-5140-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	75.18
01-0454	KONICA MINOLTA PREMIER					
		I-65284728	140-5140-5705-30	COPIER LEASE/ JPO-CPR OCT 10/1/19-10/31/19	000000	210.56
01-1412	ANTONIO LUCERO					
		I-091919	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/CHILD PLACEMENT	000000	46.00
		I-092019	140-5140-5938-30	NON-SECURE PL JPO-MEAL REIMB/TRNSPRT WAVERLY	000000	17.35
01-1425	CARRIE BARDEN					
		I-093019	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIMB/CHILD EXAMINATI	000000	17.92
01-1863	GULF COAST TRADES CENTE					
		I-2013044939	140-5140-5937-30	NON-SECURE PL JPO-RES SRVC SEPT19DAYS@103.03	000000	1,957.57
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL: 2,426.78
01-0253	NTS COMMUNICATIONS					
		I-85841037616 100119	140-5141-5401-30	TELEPHONE JPO-FRC-TELEPHONE 10/1/19	000000	282.23
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	140-5141-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	84.04
01-0454	KONICA MINOLTA PREMIER					
		I-65284749	140-5141-5705-30	COPIER LEASE/ JPO-FRC-CPR OCT 10/1-10/31/19	000000	210.56
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	140-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	20.65
01-1425	CARRIE BARDEN					
		I-092119	140-5141-5201-30	OFFICE SUPPLI JPO-FRC TOILET PAPER HOLDER	000000	20.46
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL: 617.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	140-5142-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	32.71

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	140-5142-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	14.50
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						47.21
01-1896	PEGGY SKINNER, PH D					
		I-SEPT 2019	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2019	000000	100.00
01-1985	LARRY KELTZ					
		I-092619	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2019	000000	70.00
01-2279	SUTTON POLYGRAPH SERVIC					
		I-19-02	140-5145-5940-30	MENTAL HEALTH JPO-POLYGRAPH TEST 9/30/19	000000	175.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-SEPT 2019B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING SEPT 2019	000000	105.33
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC TOTAL:						450.33
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,842.26

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	141-5140-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	107.03
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	141-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	28.12
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	135.15
FUND 141 JPO-GRANT FUND					TOTAL:	135.15

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	144-5140-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	100.08
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	144-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	15.97
						116.05
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						

01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	144-5141-5122-30	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	84.66
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2019	144-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	24.93
						109.59
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						

01-1408	DAVID W. ALLISON, M.ED.					
		I-SEPT 2019	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT 2019	000000	1,114.27
						1,114.27
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE TOTAL:						

						1,339.91
FUND 144 JPO-STATE AID TOTAL:						

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	171-5171-5122-25	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	15.00
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	15.00
				FUND 171 VCLG GRANT	TOTAL:	15.00

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2019	173-5070-5122-25	WORKERS COMP 4TH QTR WORKERS COMP FY 2019	000000	7.28
01-0989	XEROX CAPITAL SERVICES,					
		I-098257095	173-5070-5705-25	COPIER LEASE/ DA-CPR SEPT 8/21/19-9/21/19	000000	169.90
		I-098257095	173-5070-5201-25	OFFICE SUPPLI DA-CPR SEPT 8/21/19-9/21/19	000000	32.64
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						209.82
FUND 173 PRE-TRIAL DIVERSION TOTAL:						209.82

PACKET: 08401 CC-10/14/19 (2)

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-149425	600-5130-5205-30	EQUIPMENT CSCD-CPR 9/24/18-9/23/19	000000	269.86
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2019	600-5130-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2019	000000	48.83
01-1234	LAMB HEALTHCARE CENTER	I-093019	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2019	000000	210.00
01-1969	CORRECTIONS SOFTWARE SO	I-47181	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOVEMBER 2019	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						926.69
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						926.69

PACKET: 08401 CC-10/14/19 (2)

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-093019	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2019	000000	240.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-100319	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING SEPT 2019	000000	450.00
		I-100319B	603-5130-5615-30	CONTRACT SERV CSCD-GRP COUNSELING SEPT 2019	000000	150.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-100119	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPT 2019	000000	300.00
		I-SEPT 2019	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY SEPT 2019	000000	300.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 1,440.00
					FUND 603 CSCD-DP	TOTAL: 1,440.00
						REPORT GRAND TOTAL: 167,794.60

** 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	010-2219	7th COURT OF APPEALS \$5.00	230.00					
	010-4665	REFUNDS/REIMB *NON-EXPENS	201.65-	50,000-	15,825.15-			
	010-5010-5121-20	UNEMPLOYMENT	5.29	109	86.44			
	010-5010-5122-20	WORKERS COMP	11.93	78	35.35			
	010-5010-5201-20	OFFICE SUPPLIES	50.89	700	167.17			
	010-5010-5250-20	LAW BOOKS	974.06	1,000	722.06-	Y		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	846.00	60,000	2,154.00			
	010-5020-5121-20	UNEMPLOYMENT	18.68	274	179.60		274	179.60
	010-5020-5122-20	WORKERS COMP	81.32	387	72.92		387	72.92
	010-5030-5121-10	UNEMPLOYMENT	10.20	296	242.73			
	010-5030-5122-10	WORKERS COMP	92.75	454	81.96			
	010-5030-5201-10	OFFICE SUPPLIES	45.69	1,200	304.59-	Y		
	010-5030-5510-10	DUES & FEES	200.00	350	0.00			
	010-5040-5121-10	UNEMPLOYMENT	25.00	397	262.89			
	010-5040-5122-10	WORKERS COMP	97.54	485	95.07			
	010-5050-5121-15	UNEMPLOYMENT	30.16	462	304.24			
	010-5050-5122-15	WORKERS COMP	109.28	532	93.53			
	010-5050-5201-15	OFFICE SUPPLIES	1,658.59	6,200	2,544.56			
	010-5060-5121-15	UNEMPLOYMENT	14.30	275	221.17			
	010-5060-5122-15	WORKERS COMP	77.49	470	187.35			
	010-5060-5201-15	OFFICE SUPPLIES	248.88	4,500	642.30			
	010-5060-5501-15	TRAVEL & TRAINING	44.27	8,900	2,775.55			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	197.84-	Y		
	010-5070-5121-25	UNEMPLOYMENT	52.76	646	365.95			
	010-5070-5122-25	WORKERS COMP	42.39	597	427.69			
	010-5070-5250-25	LAW BOOKS	45.00	1,500	960.00			
	010-5081-5122-20	WORKERS COMP	24.20	118	21.40			
	010-5082-5122-20	WORKERS COMP	20.25	99	20.04			
	010-5083-5121-20	UNEMPLOYMENT	12.37	205	151.87			
	010-5083-5122-20	WORKERS COMP	67.39	341	88.62			
	010-5083-5201-20	OFFICE SUPPLIES	231.65	3,472	137.08			
	010-5084-5122-20	WORKERS COMP	29.72	145	26.25			
	010-5084-5501-20	TRAVEL & TRAINING	308.33	2,800	100.84			
	010-5120-5121-55	UNEMPLOYMENT	14.78	228	150.97			
	010-5120-5122-55	WORKERS COMP	33.35	833	538.39			
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	58.84	1,500	667.66			
	010-5120-5501-55	TRAVEL & TRAINING	40.60	2,400	1,676.80			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	1,916.00-	Y		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	297.50	16,000	7,663.58			
	010-5150-5121-80	UNEMPLOYMENT	13.27	344	223.07			
	010-5150-5122-80	WORKERS COMP	9.96	246	146.64			
	010-5150-5201-80	OFFICE SUPPLIES	205.29	3,200	1,356.72			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	17.08-	Y		
	010-5170-5121-30	UNEMPLOYMENT	264.21	4,603	3,238.77			
	010-5170-5122-30	WORKERS COMP	3,752.21	18,084	2,992.25			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5170-5201-30	OFFICE SUPPLIES	2,070.02	25,000	11,744.18			
010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	51.87	20,000	7,522.19			
010-5170-5260-30	UNIFORM ALLOWANCE	2,077.05	10,000	4,789.53			
010-5170-5270-30	INVESTIGATION EXPENSE	1,524.08	20,000	7,731.58			
010-5170-5276-30	DARE PROGRAM EXPENSE	423.88	12,000	1,437.69			
010-5170-5301-30	EQUIPMENT OPERATION & MAIN	1,676.60	10,000	7,426.72			
010-5170-5305-30	BUILDING MAINTENANCE	478.71	20,000	12,286.24			
010-5170-5313-30	EMPLOYEE MEDICAL	84.00	2,500	1,271.00			
010-5170-5320-30	VEHICLE OPERATION/MAINTENA	869.99	35,000	12,941.72			
010-5170-5321-30	FUEL	6,532.20	50,000	9,309.24			
010-5170-5401-30	TELEPHONE	2,896.68	26,000	6,547.32	-	Y	
010-5170-5510-30	DUES & FEES	50.00	1,000	800.00			
010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,193.75	136,025	6,910.67			
010-5171-5121-30	UNEMPLOYMENT	149.40	2,795	1,996.16			
010-5171-5122-30	WORKERS COMP	1,974.95	10,193	2,114.25			
010-5171-5260-30	UNIFORMS	2,300.00	2,500	200.00			
010-5171-5280-30	FOOD EXPENSE-JAIL	2,003.16	85,000	4,243.85			
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	764.09	9,000	158.54	-	Y	
010-5171-5305-30	BUILDING MAINTENANCE	7,412.06	31,500	6,556.03	-	Y	
010-5171-5313-30	EMPLOYEE MEDICAL	666.00	5,000	3,139.50			
010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,029.12	50,000	8,122.27			
010-5171-5680-30	OUT OF COUNTY INMATE EXP	144.00	45,000	21,087.14			
010-5180-5121-80	UNEMPLOYMENT	24.51	383	253.58			
010-5180-5122-80	WORKERS COMP	45.88	274	58.92			
010-5180-5201-80	OFFICE SUPPLIES	761.96	4,000	1,895.80	-	Y	
010-5180-5233-80	BOOKS	923.67	16,000	251.83			
010-5180-5305-80	BUILDING MAINTENANCE	2.79	2,850	48.35			
010-5181-5121-80	UNEMPLOYMENT	23.71	418	294.43			
010-5181-5122-80	WORKERS COMP	62.92	291	67.26			
010-5181-5201-80	OFFICE SUPPLIES	17.25	2,500	382.89			
010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	349.99	2,990	2,058.27			
010-5181-5301-80	EQUIPMENT OPERATION & MAIN	299.98	1,800	1,488.03			
010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,401	117.19			
010-5200-5121-15	UNEMPLOYMENT	34.97	541	357.92			
010-5200-5122-15	WORKERS COMP	78.91	388	70.71			
010-5200-5201-15	OFFICE SUPPLIES	56.88	2,800	494.73			
010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	0.96			
010-5210-5650-10	AUTOPSY	2,750.00	27,000	2,245.00	-	Y	
010-5210-6000-10	CAPITAL OUTLAY	9,800.00	180,000	47,777.28			
010-5220-5121-40	UNEMPLOYMENT	21.64	335	222.08			
010-5220-5122-40	WORKERS COMP	478.02	1,997	79.80			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	418.55	24,000	3,180.74	-	Y	
010-5220-5405-40	UTILITIES	49.22	27,000	2,035.76			
010-5230-5305-80	BUILDING MAINTENANCE	143.95	11,940	6,304.16			
010-5231-5405-80	UTILITIES	450.00	2,000	500.37	-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5240-5122-30	WORKERS COMP	0.00	0	0.00		
	010-5250-5122-10	WORKERS COMP	0.58	23	20.47		
	021-5121-5121-90	UNEMPLOYMENT	59.54	960	649.46		
	021-5121-5122-90	WORKERS COMP	1,306.90	5,990	752.36		
	021-5121-5321-90	FUEL	4,530.54	70,000	10,139.60		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,920.60	60,000	6,624.53-	Y	
	022-5122-5121-90	UNEMPLOYMENT	55.72	951	657.52		
	022-5122-5122-90	WORKERS COMP	1,226.26	5,940	979.23		
	022-5122-5321-90	FUEL	4,758.49	70,000	9,923.90		
	022-5122-5375-90	PARTS AND REPAIR	1,993.13	70,000	4,285.50		
	023-5123-5121-90	UNEMPLOYMENT	47.76	759	505.55		
	023-5123-5122-90	WORKERS COMP	1,063.84	4,629	304.19		
	023-5123-5321-90	FUEL	4,144.98	60,000	10,729.71		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,357.25	60,000	14,312.22-	Y	
	023-5123-5405-90	UTILITIES	26.00	6,000	1,867.41		
	024-5124-5121-90	UNEMPLOYMENT	52.50	1,028	798.48		
	024-5124-5122-90	WORKERS COMP	1,155.98	6,384	2,343.71		
	024-5124-5321-90	FUEL	5,048.67	68,000	2,849.85		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	489.52	51,000	6,611.78		
	084-5084-5122-20	WORKERS COMP	0.00	0	0.00		
	085-5085-5610-10	CONTRACT SERVICES	246.00	500	641.50-	Y	
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	087-5020-5201-20	OFFICE SUPPLIES	71.69	2,000	1,079.89		
	173-5070-5122-25	WORKERS COMP	7.28	37	9.44		
	173-5070-5201-25	OFFICE SUPPLIES	32.64	500	105.88		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	461.20		
	** 2018-2019 YEAR TOTALS **		107,798.55				
2019-2020	010-1211	DUE FROM OTHER	21,920.75				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,290.00	65,000	61,380.00		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	881.72	10,000	9,118.28		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	15,000	14,500.00		
	010-5081-5401-20	TELEPHONE	225.47	3,300	3,074.53		
	010-5082-5401-20	TELEPHONE	191.39	3,000	2,808.61		
	010-5083-5501-20	TRAVEL & TRAINING	410.00	5,500	5,090.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5084-5401-20	TELEPHONE	167.72	2,800	2,632.28		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00		
	010-5170-5305-30	BUILDING MAINTENANCE	40.50	15,000	14,959.50		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,092.00	35,000	33,908.00		
	010-5170-5401-30	TELEPHONE	81.86	30,000	29,918.14		
	010-5170-5501-30	TRAVEL & TRAINING	549.00	24,000	23,451.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,623.83	85,000	83,376.17		

** 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	50.69	7,000	6,949.31		
	010-5181-5401-80	TELEPHONE	77.36	2,400	2,322.64		
	010-5200-5501-15	TRAVEL & EDUCATION	68.50	7,500	7,431.50		
	010-5210-5401-10	TELEPHONE	1,544.88	30,000	28,397.12		
	010-5210-5510-10	DUES & FEES	5,877.71	26,303	20,425.29		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	861.67	24,000	22,786.99		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,415.01		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	7.50	100	92.50		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	36,025.07		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	8,943.48	60,000	51,056.52		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	022-5122-5375-90	PARTS AND REPAIR	7.50	50,000	49,992.50		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	25.63	60,000	59,974.37		
	023-5123-5401-90	TELEPHONE	68.96	5,000	4,931.04		
	140-4564	GRANT R-REG DIV*NON-EXPENS	300.00	13,700-	14,000.00-		
	140-5140-5122-30	WORKERS COMP	75.18	100	24.82		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,295.60		
	140-5140-5501-30	TRAVEL & TRAINING	46.00	8,500	8,094.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	17.92	3,000	2,982.08		
	140-5140-5937-30	NON-SECURE PLACEMENT	1,957.57	35,000	33,042.43		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	17.35	1,500	1,482.65		
	140-5141-5121-30	UNEMPLOYMENT	20.65	220	199.35		
	140-5141-5122-30	WORKERS COMP	84.04	140	55.96		
	140-5141-5201-30	OFFICE SUPPLIES	20.46	1,000	979.54		
	140-5141-5401-30	TELEPHONE	282.23	4,500	3,875.89		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	2,108.88		
	140-5142-5121-30	UNEMPLOYMENT	14.50	224	209.50		
	140-5142-5122-30	WORKERS COMP	32.71	108	75.29		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	450.33	11,000	10,549.67		
	141-5140-5121-30	UNEMPLOYMENT	28.12	114	85.88		
	141-5140-5122-30	WORKERS COMP	107.03	81	26.03- Y		
	144-5140-5121-30	UNEMPLOYMENT	15.97	242	226.03		
	144-5140-5122-30	WORKERS COMP	100.08	143	42.92		
	144-5141-5121-30	UNEMPLOYMENT	24.93	190	165.07		
	144-5141-5122-30	WORKERS COMP	84.66	112	27.34		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,114.27	6,563	5,448.73		
	171-5171-5122-25	WORKERS COMP	15.00	82	67.00		
	600-5130-5121-30	UNEMPLOYMENT	48.83	666	617.17		
	600-5130-5205-30	EQUIPMENT	269.86	3,517	3,247.14		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	5,028.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	210.00	4,000	3,790.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,440.00	16,050	14,610.00		
	** 2019-2020 YEAR TOTALS **		59,996.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	21,949.10
010-5010	5010-DISTRICT JUDGE	6,059.89
010-5020	5020-DISTRICT CLERK	100.00
010-5030	5030-COUNTY JUDGE	848.64
010-5040	5040-COUNTY CLERK	122.54
010-5050	5050-TAX ASSESSOR	1,798.03
010-5060	5060-TREASURER	584.76
010-5070	5070-COUNTY ATTORNEY	140.15
010-5081	5081-JP 1	249.67
010-5082	5082-JP 2	211.64
010-5083	5083-JP 3	925.41
010-5084	5084-JP 4	880.77
010-5120	5120-VET & WELFARE	1,404.07
010-5150	5150-AG EXTENSION OFFICE	398.45
010-5170	5170-SHERIFF	26,708.61
010-5171	5171-JAIL	19,117.30
010-5180	5180-LITTLEFIELD LIBRARY	1,758.81
010-5181	5181-OLTON LIBRARY	947.92
010-5200	5200-AUDITOR	465.43
010-5210	5210-NON-DEPARTMENTAL	19,972.59
010-5220	5220-MAINTENANCE	1,829.10
010-5230	5230-AG CENTER LITTLEFIEL	228.94
010-5231	5231-OLTON COMM CENTER	550.00
010-5240	5240-PUBLIC SAFETY	7.50
010-5250	5250-INFORMATION SERVICES	2,975.51

010 TOTAL	GENERAL FUND	110,234.83
021-5121	5121-ROAD & BRIDGE 1	18,811.06

021 TOTAL	ROAD & BRIDGE 1	18,811.06
022-5122	5122-ROAD & BRIDGE 2	8,041.10

022 TOTAL	ROAD & BRIDGE 2	8,041.10
023-5123	5123-ROAD & BRIDGE 3	15,734.42

023 TOTAL	ROAD & BRIDGE 3	15,734.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	6,746.67

024 TOTAL	ROAD & BRIDGE 4	6,746.67
084-5084	5084-COURTHOUSE SECURITY	0.00

084 TOTAL	COURT HOUSE SECURITY	0.00
085-5085	5085-COMM COURT REC PRES	246.00

085 TOTAL	COMM COURT RECORDS PRES	246.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
087-5020	5020-DIST CLERK REC PRES	71.69

087 TOTAL	DIST CLERK RECORDS PRES	71.69
140	NON-DEPARTMENTAL	300.00
140-5140	5140-BASIC SUPERVISION	2,426.78
140-5141	5141-JPO-COMMUNITY BASED	617.94
140-5142	5142-JPO-COURT INTAKE	47.21
140-5145	5145-MENTAL HEALTH SERVIC	450.33

140 TOTAL	JUVENILE PROBATION FUND	3,842.26
141-5140	5141-JPO GRANT FUND	135.15

141 TOTAL	JPO-GRANT FUND	135.15
144-5140	JPO-BASIC SUPERVISION	116.05
144-5141	JPO-COMMUNITY PROGRAMS	109.59
144-5145	JPO-MENTAL HEALTH SERVICE	1,114.27

144 TOTAL	JPO-STATE AID	1,339.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	15.00

171 TOTAL	VCLG GRANT	15.00
173-5070	5070-PRE-TRIAL DIVERSION	209.82

173 TOTAL	PRE-TRIAL DIVERSION	209.82
600-5130	CSCD-BASIC SUPERVISION	926.69

600 TOTAL	CSCD-BASIC SUPERVISION	926.69
603-5130	CSCD-DP	1,440.00

603 TOTAL	CSCD-DP	1,440.00

	** TOTAL **	167,794.60

NO ERRORS

** END OF REPORT **

PACKET: 08393 UTILITIES 10/7/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 092419	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	50.72
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 081419	010-5081-5405-20	UTILITIES JP1-WATER 8/14/19-9/12/19	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 136.39
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 082319	010-5084-5405-20	UTILITIES JP4-WATER 8/23/19-9/22/19	000000	75.71
01-0109	XCEL ENERGY					
		I-5414246312 092419	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	38.92
					DEPARTMENT 5084 5084-JP 4	TOTAL: 114.63
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080519	010-5170-5405-30	UTILITIES SO-WATER 8/5/19-9/9/19	000000	649.40
01-0109	XCEL ENERGY					
		I-5414246312 092419	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,993.32
		I-5414246312 092419	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	167.20
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,809.92
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 080219	010-5180-5405-80	UTILITIES LFD LIB-WATER 8/2/19-9/9/19	000000	90.27
01-0109	XCEL ENERGY					
		I-5414246312 092419	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	518.70
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 608.97
		I-5414246312 092419	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	352.65
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 081419	010-5181-5405-80	UTILITIES OLT LIB-WATER 8/14/19-9/12/19	000000	95.42
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 448.07
01-0105	CITY OF LITTLEFIELD WAT					
		I-101780800 080619	010-5220-5405-40	UTILITIES MAINT-WATER 8/6/19-9/4/19	000000	272.65
01-0109	XCEL ENERGY					

PACKET: 08393 UTILITIES 10/7/19

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
01-0109	XCEL ENERGY			continued			
		I-5414246312	092419	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,167.47
						DEPARTMENT 5220	5220-MAINTENANCE
						TOTAL:	2,440.12
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200	080519	010-5230-5405-80	UTILITIES AG-WATER 8/5/19-9/9/19	000000	277.15
01-0109	XCEL ENERGY						
		I-5414246312	092419	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	281.95
		I-5414246312	092419	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.64
		I-5414246312	092419	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	11.64
		I-5414246312	092419	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	91.23
		I-5414246312	092419	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	52.59
		I-5414246312	092419	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.64
		I-5414246312	092419	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	56.67
						DEPARTMENT 5230	5230-AG CENTER LITTLEFIELDTOTAL:
							794.51
		I-5414246312	092419	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	76.82
						DEPARTMENT 5231	5231-OLTON COMM CENTER
						TOTAL:	76.82
						FUND	010 GENERAL FUND
						TOTAL:	7,429.43

PACKET: 08393 UTILITIES 10/7/19

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 092419	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	68.04
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 081519	021-5121-5405-90	UTILITIES	PCT1-WATER 8/15/19-9/12/19	000000	85.67
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	153.71
FUND 021 ROAD & BRIDGE 1						TOTAL:	153.71

PACKET: 08393 UTILITIES 10/7/19

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 081719	022-5122-5405-90	UTILITIES PCT2-WATER 8/17/19-9/17/19	000000	158.25	
01-0109	XCEL ENERGY						
		I-5414246312 092419	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.69	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	174.94
FUND 022 ROAD & BRIDGE 2						TOTAL:	174.94

PACKET: 08393 UTILITIES 10/7/19

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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 080519	023-5123-5405-90	UTILITIES	PCT3-WATER 8/5/19-9/9/19	000000	182.87
01-0109	XCEL ENERGY						
		I-5414246312 092419	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	63.26
		I-5414246312 092419	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	34.49
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	280.62
FUND 023 ROAD & BRIDGE 3						TOTAL:	280.62

PACKET: 08393 UTILITIES 10/7/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 082319	024-5124-5405-90	UTILITIES	PCT4-WATER 8/23/19-9/22/19	000000	59.21
01-0109	XCEL ENERGY						
		I-5414246312 092419	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	17.51
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	76.72
FUND 024 ROAD & BRIDGE 4						TOTAL:	76.72

PACKET: 08393 UTILITIES 10/7/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 092419	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	21.93
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							21.93
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 080219	140-5141-5405-30	UTILITIES	JPO-FRC-WATER 8/2/19-9/9/19	000000	114.27
01-0109	XCEL ENERGY						
		I-5414246312 092419	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	293.78
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							408.05
FUND 140 JUVENILE PROBATION FUND TOTAL:							429.98
REPORT GRAND TOTAL:							8,545.40

** 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	010-5081-5405-20	UTILITIES	136.39	4,500	1,565.50		
	010-5084-5405-20	UTILITIES	114.63	2,200	233.20		
	010-5170-5405-30	UTILITIES	2,809.92	54,000	17,077.29		
	010-5180-5405-80	UTILITIES	608.97	11,240	3,306.69		
	010-5181-5405-80	UTILITIES	448.07	9,000	1,513.67		
	010-5220-5405-40	UTILITIES	2,440.12	27,000	2,084.98		
	010-5230-5405-80	UTILITIES	794.51	15,000	1,502.23		
	010-5231-5405-80	UTILITIES	76.82	2,000	50.37-	Y	
	021-5121-5405-90	UTILITIES	153.71	4,200	897.90		
	022-5122-5405-90	UTILITIES	174.94	3,000	713.68-	Y	
	023-5123-5405-90	UTILITIES	280.62	6,000	1,893.41		
	024-5124-5405-90	UTILITIES	76.72	2,200	1,319.16		
	** 2018-2019 YEAR TOTALS **		8,115.42				
2019-2020	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.93	1,500	1,478.07		
	140-5141-5405-30	UTILITIES	408.05	5,000	4,460.23		
	** 2019-2020 YEAR TOTALS **		429.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	136.39
010-5084	5084-JP 4	114.63
010-5170	5170-SHERIFF	2,809.92
010-5180	5180-LITTLEFIELD LIBRARY	608.97
010-5181	5181-OLTON LIBRARY	448.07
010-5220	5220-MAINTENANCE	2,440.12
010-5230	5230-AG CENTER LITTLEFIEL	794.51
010-5231	5231-OLTON COMM CENTER	76.82
010 TOTAL	GENERAL FUND	7,429.43
021-5121	5121-ROAD & BRIDGE 1	153.71
021 TOTAL	ROAD & BRIDGE 1	153.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	174.94

022 TOTAL	ROAD & BRIDGE 2	174.94
023-5123	5123-ROAD & BRIDGE 3	280.62

023 TOTAL	ROAD & BRIDGE 3	280.62
024-5124	5124-ROAD & BRIDGE 4	76.72

024 TOTAL	ROAD & BRIDGE 4	76.72
140-5140	5140-BASIC SUPERVISION	21.93
140-5141	5141-JPO-COMMUNITY BASED	408.05

140 TOTAL	JUVENILE PROBATION FUND	429.98

	** TOTAL **	8,545.40

NO ERRORS

** END OF REPORT **

PACKET: 08394 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 092819	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 9/28/19 CK 10/9/19	000000	155,437.04
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		155,437.04
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		155,437.04
				REPORT GRAND TOTAL:		155,437.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	155,437.04	4,350,000	4,194,562.96		
** 2019-2020 YEAR TOTALS **			155,437.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	155,437.04
055 TOTAL	LAMB HEALTHCARE CENTER	155,437.04
** TOTAL **		155,437.04

NO ERRORS

** END OF REPORT **

PACKET: 08403 HOSP-AP

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 101119	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/11/19	000000	552,243.13
		I-REFUNDS 101119	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/11/19	000000	1,990.27
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						554,233.40
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						554,233.40
REPORT GRAND TOTAL:						554,233.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	554,233.40	6,150,000	5,595,766.60		
** 2019-2020 YEAR TOTALS **			554,233.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	554,233.40
055 TOTAL	LAMB HEALTHCARE CENTER	554,233.40
** TOTAL **		554,233.40

NO ERRORS

** END OF REPORT **