

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

October 28, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 28TH DAY OF OCTOBER, 2019

COUNTY AP	275,657.52
FUND HOSPITAL	22,096.98
JPO-IVE	


COUNTY TOTAL \$ 297,754.50

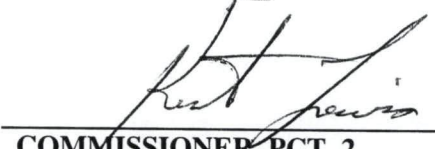
HOSPITAL AP	511,931.01
HOSPITAL PY	149,432.04


HOSPITAL TOTAL \$ 661,363.05

TOTAL \$ 959,117.55

  
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 COUNTY JUDGE

  
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 COMMISSIONER, PCT. 1

  
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 COMMISSIONER, PCT. 2

  
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 COMMISSIONER, PCT. 3

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 COMMISSIONER, PCT. 4

PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0236	STATE COMPTROLLER					
		I-3RD QTR CIVIL 2019	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 10/23/19	000000	484.20
		I-3RD QTR CIVIL 2019	010-2214	MARRIAGE LICE 3RD QTR CIVIL 10/23/19	000000	390.00
		I-3RD QTR CIVIL 2019	010-2208	INDIG LEGAL ( 3RD QTR CIVIL 10/23/19	000000	285.00
		I-3RD QTR CIVIL 2019	010-2209	INDIG LEGAL S 3RD QTR CIVIL 10/23/19	000000	152.00
		I-3RD QTR CIVIL 2019	010-2215	JUDICIAL FUND 3RD QTR CIVIL 10/23/19	000000	640.00
		I-3RD QTR CIVIL 2019	010-4109	DISTRICT CLER 3RD QTR CIVIL 10/23/19	000000	626.50
		I-3RD QTR CIVIL 2019	010-4109	DISTRICT CLER 3RD QTR CIVIL 10/23/19	000000	1,012.50
		I-3RD QTR CIVIL 2019	010-2209	INDIG LEGAL S 3RD QTR CIVIL 10/23/19	000000	280.25
		I-3RD QTR CIVIL 2019	010-2234	JUDICIAL SUPP 3RD QTR CIVIL 10/23/19	000000	2,040.00
		I-3RD QTR CIVIL 2019	010-2247	JUDICIAL/COUR 3RD QTR CIVIL 10/23/19	000000	455.00
		I-3RD QTR CRIM 2019	010-2213	CONSOLIDATED 3RD QTR CRIMINAL 10/23/19	000000	10,829.44
		I-3RD QTR CRIM 2019	010-2233	BAIL BOND FEE 3RD QTR CRIMINAL 10/23/19	000000	526.50
		I-3RD QTR CRIM 2019	010-2236	DNA TESTING F 3RD QTR CRIMINAL 10/23/19	000000	25.00
		I-3RD QTR CRIM 2019	010-2201	EMS TRAUMA FU 3RD QTR CRIMINAL 10/23/19	000000	462.54
		I-3RD QTR CRIM 2019	010-2231	JURY REIMB FE 3RD QTR CRIMINAL 10/23/19	000000	1,006.10
		I-3RD QTR CRIM 2019	010-2239	INDIGEN DEFEN 3RD QTR CRIMINAL 10/23/19	000000	477.16
		I-3RD QTR CRIM 2019	010-2217	TCLEOSE \$0.10 3RD QTR CRIMINAL 10/23/19	000000	12.84
		I-3RD QTR CRIM 2019	010-2202	STF (STATE TRA 3RD QTR CRIMINAL 10/23/19	000000	4,334.47
		I-3RD QTR CRIM 2019	010-2203	PEACE OFFICER 3RD QTR CRIMINAL 10/23/19	000000	338.14
		I-3RD QTR CRIM 2019	010-2246	OMNI FEE- FTA 3RD QTR CRIMINAL 10/23/19	000000	20.00
		I-3RD QTR CRIM 2019	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 10/23/19	000000	203.14
		I-3RD QTR CRIM 2019	010-2212	MOTOR CARRIER 3RD QTR CRIMINAL 10/23/19	000000	2,701.50
		I-3RD QTR CRIM 2019	010-2206	TIME PAYMENT 3RD QTR CRIMINAL 10/23/19	000000	248.50
		I-3RD QTR CRIM 2019	010-2216	JUDICIAL SUPP 3RD QTR CRIMINAL 10/23/19	000000	1,494.60
		I-3RD QTR CRIM 2019	010-2245	TRUANCY PREVE 3RD QTR CRIMINAL 10/23/19	000000	482.18
		I-DRUG 102319	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 10/23/19	000000	414.29
		I-EFILE 102319	010-2242	CIVIL E-FILIN 3RD QTR E-FILING 10/23/19	000000	2,090.00
		I-EFILE 102319	010-2243	CRIMINAL E-FI 3RD QTR E-FILING 10/23/19	000000	75.90
		I-SEATBELT 102319	010-2210	SD(SEAT BELT 3RD QTR SAFETY SEAT 10/23/19	000000	57.62
01-0429	OMNIBASE SERVICES OF TE					
		I-JP1-3 DISPOSITIONS	010-4113	JP 1 FEES JP1-3 DISPOSITIONS 3RD QTR2019	000000	18.00
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND ITG 110119	010-1211	DUE FROM OTHE HOSP-FUND IGT 11/1/19	000000	22,096.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 54,280.35
=====						
01-0402	DELLINDA EBELING					
		I-2009119C	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 10/11/19	000000	200.00
		I-2013919C	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 10/11/19	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91153 CW DH JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRVC AUG19	000000	2,400.00
		I-91198 CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRVC SEPT19	000000	2,000.00
01-1079	JIM SHAW					

PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1079	JIM SHAW		continued			
		I-18851P	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 10/11/19	000000	200.00
		I-18944S	010-5010-5902-20	APPOINTED ATT DJ-18944 CPS 10/11/19	000000	200.00
		I-20037F	010-5010-5902-20	APPOINTED ATT DJ-20037 CPS 10/11/19	000000	200.00
		I-20088B	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 10/11/19	000000	200.00
		I-20091D	010-5010-5902-20	APPOINTED ATT DJ-20091 CPS 10/11/19	000000	200.00
		I-20139E	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 10/11/19	000000	200.00
		I-20254	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 10/18/19	000000	200.00
01-1414	INSTITUTE FOR FORENSIC					
		I-583518	010-5010-5905-20	WITNESS & INV DJ-583518 COMPETENCY EXAM MONT	000000	875.00
01-2019	CARDINE WATSON					
		I-568817	010-5010-5901-20	APPOINTED ATT DJ-568817 G FLORES 10/22/19	000000	600.00
01-2218	MATT MORROW					
		I-2008519C	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 10/11/19	000000	200.00
		I-2008819C	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 10/11/19	000000	200.00
		I-573618	010-5010-5901-20	APPOINTED ATT DJ-573618 M SOLIZ 10/21/19	000000	2,500.00
		I-585819	010-5010-5901-20	APPOINTED ATT DJ-585819 D CUTSHALL 10/21/19	000000	600.00
01-2292	HEATHER THREADGILL					
		I-2003718E	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 10/11/19	000000	200.00
		I-2008519	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 10/11/19	000000	200.00
		I-2008819B	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 10/11/19	000000	200.00
		I-2009119C	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 10/11/19	000000	200.00
01-2632	S.J.F INVESTIGATIONS, L					
		I-5833 101819	010-5010-5905-20	WITNESS & INV DJ-5833 R MCCALL 10/18/19	000000	923.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 12,898.00
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01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100319	010-5020-5501-20	TRAVEL & TRAI DC-FUEL/CAR RENTAL/HOTEL	000000	1,427.56
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,427.56
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01-0204	OFFICE DEPOT					
		I-381898840001	010-5030-5201-10	OFFICE SUPPLI CJ-BUSINESS ENVELOPES	000000	64.99
01-0336	TEXAS ASSN. OF COUNTIES					
		I-292764	010-5030-5501-10	TRAVEL & TRAI CJ-2020 COURT ASSISTANT CONF	000000	125.00
01-1079	JIM SHAW					
		I-17681	010-5030-5901-10	APPOINTED ATT CJ-17681 J PEREZ 10/14/19	000000	250.00
01-1787	CITIBANK CORPORATE CARD					

PACKET: 08433 CC-10/28/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-BUSSEY 100319	010-5030-5201-10	OFFICE SUPPLI CJ-RECIEPT BOOK	000000	11.49
01-2019	CARDINE WATSON					
		I-17103	010-5030-5901-10	APPOINTED ATT CJ-17103 M SOLIS 10/10/19	000000	300.00
01-2032	THOMSON REUTERS-WEST					
		I-6130896604	010-5030-5250-10	LAW BOOKS CJ-TX CRIMES AND CONSEQUENCES	000000	81.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 832.48
01-0204	OFFICE DEPOT					
		I-379060699001	010-5040-5201-10	OFFICE SUPPLI CC-HEAVY DUTY BOOKENDS	000000	101.16
		I-387459351001	010-5040-5201-10	OFFICE SUPPLI CC-CORRECTION TAPE/FLDNG TABLE	000000	71.45
01-0336	TEXAS ASSN. OF COUNTIES					
		I-RITCHIE 2019	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAN MEMBERSHIP DUE	000000	125.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-1100794	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMEND BALLOT	000000	810.74
		I-1104322	010-5040-5230-10	ELECTION EXPE CC-SPECIAL ELECT/ENVELOPES/PAP	000000	101.65
01-0585	TEXAS DEPT OF STATE HEA					
		I-2009432	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS SEPT19	000000	64.05
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 100319	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	20.55
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,294.60
01-0325	BRENDA GOHEEN					
		I-102119	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS/TAX SCHOOL SAN MARCO	000000	192.50
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 192.50
01-0204	OFFICE DEPOT					
		I-2346363953	010-5060-5201-15	OFFICE SUPPLI AUD-TREAS-MICROSOFT OFFICE 365	000000	49.99
		I-374855079002	010-5060-5205-15	NON-CAPITAL E TREAS-CALENDAR	000000	19.99
		I-389156542001	010-5060-5201-15	OFFICE SUPPLI TREAS-MARKERS	000000	19.61
		I-389162558001	010-5060-5201-15	OFFICE SUPPLI TREAS-MESH FILE BOX/EXP FOLDER	000000	111.39
		I-389162559001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOOK ENDS	000000	6.99
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100319	010-5060-5201-15	OFFICE SUPPLI AUD-HOTEL AUSTIN/TREAS-CLR BOX	000000	23.98
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 231.95



PACKET: 08433 CC-10/28/19

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 102319	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000	41.23
01-1003	ATMOS ENERGY						
		I-3045975694 102419	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	137.04
DEPARTMENT 5081 5081-JP 1						TOTAL:	178.27
01-0109	XCEL ENERGY						
		I-5414246312 102319	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	000000	38.92
01-0204	OFFICE DEPOT						
		I-386990413001	010-5084-5205-20	NON-CAPITAL E	JP4-PRINTER	000000	399.99
		I-386990451001	010-5084-5201-20	OFFICE SUPPLI	JP4-TONER	000000	50.99
		I-386990452001	010-5084-5201-20	OFFICE SUPPLI	JP4-FOLDERS/DRY ERASE MARKERS	000000	33.80
DEPARTMENT 5084 5084-JP 4						TOTAL:	523.70
01-0472	GINA STREETY						
		I-102419	010-5120-5501-55	TRAVEL & TRAI	VW-MILEAGE TIHCA CONF GALVESTO	000000	360.18
		I-102419B	010-5120-5501-55	TRAVEL & TRAI	VW-MILEAGE ERAC MEETING LBK	000000	47.91
01-0989	XEROX CAPITAL SERVICES,						
		I-098257098	010-5120-5705-55	COPIER LEASE/	VW-CPR SEPT 8/21/19-9/21/19	000000	131.88
		I-098257098	010-5120-5201-55	OFFICE SUPPLI	VW-CPR SEPT 8/21/19-9/21/19	000000	0.10
01-1787	CITIBANK CORPORATE CARD						
		I-STREETY 100319	010-5120-5501-55	TRAVEL & TRAI	VW-PYOR YEAR RENEWAL	000000	199.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	739.07
		I-HOWARD 100319	010-5150-5321-80	FUEL	EXT-FUEL/HOTEL/BLUE DEF	000000	539.96
		I-HOWARD 100319	010-5150-5320-80	VEHICLE OPERA	EXT-FUEL/HOTEL/BLUE DEF	000000	15.13
		I-HOWARD 100319	010-5150-5501-80	TRAVEL & TRAI	EXT-FUEL/HOTEL/BLUE DEF	000000	149.98
01-2597	BENCHMARK BUSINESS SOLU						
		I-25727749	010-5150-5705-80	COPIER LEASE/	EXT-CPR SEPT 9/8/19-10/2/19	000000	58.11
		I-25727749	010-5150-5705-80	COPIER LEASE/	EXT-CPR SEPT 9/8/19-10/2/19	000000	169.93
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL:	933.11
01-0109	XCEL ENERGY						
		I-5414246312 102319	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000	1,866.42
		I-5414246312 102319	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000	131.66

PACKET: 08433 CC-10/28/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0313	SAM'S CLUB					
		I-SO 100819	010-5170-5276-30	DARE PROGRAM SO-DARE CANDY	000000	340.04
01-0351	WARREN COMPUTER SERVICE					
		I-13943	010-5170-5310-30	COMPUTER SOFT SO-REMOTE ACCESS VPN SRVCE	000000	974.99
01-0475	SPAG REGIONAL LAW					
		I-1114	010-5170-5501-30	TRAVEL & TRAI SO-STATE FEDERAL LAW UPDATE	000000	220.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-256314 2019	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV PK 256314 2019	000000	7.50
01-0868	JOHN ROLEY AUTOCENTER,					
		I-2020 TAHO	010-5170-6010-30	CAPITAL OUTLA SO-2020 TAHO 1GNSKBKCOLR176270	000000	53,794.40
		I-2020 TAHO	010-5170-6010-30	CAPITAL OUTLA SO-TRADE 2015 TAHOE 570657	000000	21,500.00-
01-0939	ADVANCED GRAPHIX INC					
		I-202787	010-5170-6010-30	CAPITAL OUTLA SO-REFLECTIVE GRAPHICS 47/48	000000	530.00
01-0940	DANNY'S AUTO TRIM					
		I-976466	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL GRAPHICS 47/48 2019	000000	150.00
01-1003	ATMOS ENERGY					
		I-3045975694 102419	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	338.96
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 100319	010-5170-5270-30	INVESTIGATION SO-UNDERCOVER EQUIP FEE	000000	79.90
		I-F THOMPSON 100319	010-5170-5210-30	POSTAGE SO-POSTAGE/BLEACH/TISSUE/CUPS	000000	76.65
		I-MADDOX 100319	010-5170-5320-30	VEHICLE OPERA SO-CHAIR/TABLE TOP/VOICE RECOR	000000	504.99
		I-MADDOX 100319	010-5170-5201-30	OFFICE SUPPLI SO-CHAIR/TABLE TOP/VOICE RECOR	000000	665.86
		I-MADDOX 100319	010-5170-5205-30	NON-CAPITAL E SO-CHAIR/TABLE TOP/VOICE RECOR	000000	1,245.08
		I-MADDOX 100319	010-5170-5510-30	DUES & FEES SO-CHAIR/TABLE TOP/VOICE RECOR	000000	153.63
01-2165	ANN ROBISON					
		I-101819	010-5170-5501-30	TRAVEL & TRAI SO-ARLINGTON ADMIN CONFERENCE	000000	274.50
01-2474	FRANCES THOMPSON					
		I-101819	010-5170-5501-30	TRAVEL & TRAI SO-ARLINGTON ADMIN CONFERENCE	000000	426.88
01-2628	SNIPER DENT COMPANY					
		I-298	010-5170-5320-30	VEHICLE OPERA SO-HOOD/ROOF DENTS UNIT 32	000000	928.12
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 41,209.58
01-0150	HUCO PRODUCTS, INC					
		I-409353000	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW/BLACK LINERS	000000	43.01
		I-409435000	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW/BLACK LINERS	000000	86.02

PACKET: 08433 CC-10/28/19

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	
01-0442	SYSCO WEST TEXAS						
		I-178701451	010-5171-5281-30	KITCHEN SUPPL JAIL-SOTF SUPPLY HARDWARE	000000	25.02	
		I-178714117	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/10/19	000000	1,620.74	
		I-178714118	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 10/10/1	000000	50.69	
		I-178718669	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/17/19	000000	1,525.30	
		I-178718670	010-5171-5281-30	KITCHEN SUPPL JAIL-GRILL BRICK/DETERGENT	000000	80.58	
01-0963	KUSTOM SIGNALS, INC.						
		I-567899	010-5171-5205-30	NON-CAPITAL F SO-VANTAGE MAGNET MOUNT/STUD	000000	356.60	
01-1036	COMFORT MASTERS, INC.						
		I-S28942	010-5171-5305-30	BUILDING MAIN JAIL-FLOW PREVENTER LEAK	000000	189.38	
01-1787	CITIBANK CORPORATE CARD						
		I-CASARES 100319	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/TRANSPORT	000000	204.92	
		I-F THOMPSON 100319	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/BLEACH/TISSUE/CUPS	000000	620.45	
		I-M DIAZ 100319	010-5171-5501-30	TRAVEL & TRAI SO-PREA/SUICIDE TRAINING SAENZ	000000	150.00	
01-2061	LUBBOCK COUNTY SHERIFF'						
		I-201909	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING SEPT 2019	000000	1,950.00	
01-2570	MATTHEW GARZA						
		I-100919	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANSPORT	000000	87.75	
01-2608	SOUTHERN FOLGER DETENTI						
		I-240926	010-5171-5305-30	BUILDING MAIN JAIL-MOTOR ASY/SWITCH/LOCKBOLT	000000	1,811.80	
01-2629	DAYTON SAENZ						
		I-101119	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/JAIL SCHOOL/LBK	000000	247.50	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	9,049.76
01-0109	XCEL ENERGY						
		I-5414246312 102319	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	364.83	
01-0275	QUILL CORP.						
		I-1481463	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COLORED LEAVES BORDER	000000	10.99	
		I-1489196	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PLUSH WRIST REST	000000	28.99	
		I-1493399	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUBBLE MAILER	000000	35.98	
		I-1498395	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF WIPES/ BUBBLE MAIL	000000	17.79	
		I-1498395	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DSF WIPES/ BUBBLE MAIL	000000	564.57	
		I-1512382	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SINGLE EDGE RAZOR BLAD	000000	11.59	
		I-1540644	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAINBOW ROLL/PUMKIN BO	000000	39.98	
01-0941	BAKER & TAYLOR						
		I-5015733703	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/24/19	000000	114.53	
		I-5015760907	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/08/19	000000	87.13	



PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 101719	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT 2019	000000	53.08
01-0989	XEROX CAPITAL SERVICES,					
		I-098326113	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 8/21-9/30/19	000000	157.45
		I-098326113	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/21-9/30/19	000000	82.02
01-1003	ATMOS ENERGY					
		I-3045975694 102419	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	158.15
01-1039	WAGNER SUPPLY CO.					
		I-R6277000	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS/TOISSUE/TOWELS	000000	213.10
01-1044	MIDWEST TAPE					
		I-98020427	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/04/19	000000	25.12
		I-98045518	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/11/19	000000	150.93
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 093019	010-5180-5305-80	BUILDING MAIN LFD LIB-DUSTER/RAGS/GLUESTICK	000000	46.92
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 100319	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	363.73
01-2068	TEI LANDMARK AUDIO					
		I-11865158	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/1/19	000000	167.93
		I-11865223	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/7/19	000000	285.42
01-2422	CENTER POINT LARGE PRIN					
		I-1730721	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/03/19	000000	72.06
01-2499	THE PIONEER WOMAN MAGAZ					
		I-102119	010-5180-5233-80	BOOKS LFD LIB- 1 YEAR SUBSCRIPTION	000000	18.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						3,070.29
01-0109	XCEL ENERGY					
		I-5414246312 102319	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	261.02
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	182.61
		I-MANDRELL 100319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	12.76
		I-MANDRELL 100319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	384.20
		I-MANDRELL 100319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	301.34
		I-MANDRELL 100319	010-5181-5310-80	COMPUTER SOFT OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	228.00
01-2277	ALL CLEAR WINDOW CLEANI					
		I-7576	010-5181-5305-80	BUILDING MAIN OLT LIB-WINDOW CLEANING	000000	65.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,434.93



PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-2346363953	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS-MICROSOFT OFFICE 365 000000		50.00
01-0713	GINA JONES					
		I-101419	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS FALL CONF HORSEHOE B 000000		192.50
01-1364	RENE TREVINO					
		I-102119	010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE FALL CONF.	000000	44.20
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100319	010-5200-5501-15	TRAVEL & EDUC AUD-HOTEL AUSTIN/TREAS-CLR BOX 000000		750.92
		I-TREVINO 100319	010-5200-5501-15	TRAVEL & EDUC AUD-AUD FALL CONF HORSESHOE BA 000000		275.00
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 1,312.62
		I-SAY 100319	010-5210-6000-10	CAPITAL OUTLA ND-SWITCHBOX/BOX SQUARE/COVER 000000		114.76
01-1977	CIRA					
		I-SOP011459	010-5210-5401-10	TELEPHONE ND-19 EMAILS SEPT 2019	000000	58.00
01-2442	MCCAIN ENTERPRISES					
		I-102519	010-5210-6000-10	CAPITAL OUTLA JAIL RENOVATON PHASE I	000000	6,120.00
01-2564	DOMAIN LISTINGS					
		I-101019	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL LISTING THRU 12/1/20 000000		228.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 6,520.76
01-0109	XCEL ENERGY					
		I-5414246312 102319	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,555.14
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 101719	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2019	000000	181.70
01-1003	ATMOS ENERGY					
		I-3045975694 102419	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	204.04
01-1039	WAGNER SUPPLY CO.					
		I-R6172800	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL/TISSUE/DSF CLNR	000000	147.57
		I-R6172801	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS	000000	35.82
		I-R6194100	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS	000000	82.23
		I-R6276900	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/DEPD AERO	000000	83.46
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,289.96
01-0109	XCEL ENERGY					

PACKET: 08433 CC-10/28/19

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	
=====							
01-0109	XCEL ENERGY		continued				
		I-5414246312 102319	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	321.42	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.64	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	71.04	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	59.71	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	77.21	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.63	
		I-5414246312 102319	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	20.75	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 101719	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2019	000000	53.08	
01-1003	ATMOS ENERGY						
		I-3045975694 102419	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	254.04	
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:	881.52
-----							
01-0109	XCEL ENERGY						
		I-5414246312 102319	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	89.96	
01-0569	JC'S TERMINIX, INC.						
		I-571381	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST QUARTERLY SRVCE	000000	78.00	
01-1003	ATMOS ENERGY						
		I-3045975694 102419	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	137.04	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 100319	010-5231-5305-80	BUILDING MAIN OLT LIB-BOOKS/POSTAGE/FOAM SHE	000000	65.65	
						DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	370.65
-----							
01-0181	CITY OF LITTLEFIELD FIR						
		I-090619	010-5240-5620-30	RURAL FIRES LFD-E HWY 54 GRASS FIRE	000000	600.00	
		I-091419	010-5240-5620-30	RURAL FIRES LFD-FM 1072 GRASS/TREE FIRE	000000	600.00	
		I-092719	010-5240-5620-30	RURAL FIRES LFD-W HWY 84 VEHICLE FIRE	000000	600.00	
01-0188	EARTH FIRE DEPT						
		I-091619	010-5240-5620-30	RURAL FIRES EFD-70 & 303 GRASS FIRE	000000	600.00	
		I-091919	010-5240-5620-30	RURAL FIRES EFD-1161 CR 64 GRASS FIRE	000000	600.00	
01-0304	CITY OF EARTH EMS						
		I-FY 2020	010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIDY FY 2020	000000	7,500.00	
01-0305	SUDAN EMS						
		I-FY 2020	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 2020	000000	7,500.00	
01-0873	AMHERST EMS						

PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0873	AMHERST EMS		continued			
		I-FY 2020	010-5240-5640-30	DISCRETIONARY PS-AMHERST FY 2019 SUBSIDY	000000	7,500.00
01-1217	SPEMS					
		I-FY 19/20	010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-19/20 ASSMNT	000000	4,000.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 29,500.00
-----						
					FUND 010 GENERAL FUND	TOTAL: 169,171.66

PACKET: 08433 CC-10/28/19

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 102319	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	70.15
01-1003	ATMOS ENERGY					
		I-3045975694 102419	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	139.85
01-1036	COMFORT MASTERS, INC.					
		I-L17485	021-5121-5375-90	EQUIPMENT PAR PCT1-CLEAN OUT SEWER LINE BARN	000000	195.00
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 100319	021-5121-5321-90	FUEL PCT1-HOTEL/FUEL/LAJITAS TX	000000	84.19
		I-C DEBERRY 100319	021-5121-5501-90	TRAVEL & TRAI PCT1-HOTEL/FUEL/LAJITAS TX	000000	188.18
01-2418	HERITAGE-CRYSTAL CLEAN,					
		I-250327	021-5121-5375-90	EQUIPMENT PAR PCT1-PICKUP USED OIL	000000	25.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	702.37
FUND 021 ROAD & BRIDGE 1					TOTAL:	702.37



PACKET: 08433 CC-10/28/19

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
01-0109	XCEL ENERGY						
		I-5414246312 102319	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	14.44
01-1003	ATMOS ENERGY						
		I-3045975694 102419	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	148.33
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 100319	022-5122-5321-90	FUEL	PCT2-FUEL	000000	260.63
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	423.40
-----							
FUND 022 ROAD & BRIDGE 2						TOTAL:	423.40

PACKET: 08433 CC-10/28/19

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
01-0109	XCEL ENERGY					
		I-5414246312 102319	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	66.53
		I-5414246312 102319	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	38.52
01-0849	AMERICAN EQUIPMENT & TR					
		I-02LI2974	023-5123-5375-90	EQUIPMENT PAR PCT3-TOOL BOX/BEDMAT 2019 CHEV	000000	1,209.55
01-1003	ATMOS ENERGY					
		I-3045975694 102419	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	155.12
01-1731	AIMBANK					
		I-1163981 3RD PMT	023-5123-5750-90	PRINCIPAL PCT3-3RD PMT LEASE 1163981	000000	51,814.81
		I-1163981 3RD PMT	023-5123-5751-90	INTEREST EXPE PCT3-3RD PMT LEASE 1163981	000000	4,722.19
01-2263	CUSTOM MACHINE					
		I-893648	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTION 10/9/19	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						58,013.72
FUND 023 ROAD & BRIDGE 3 TOTAL:						58,013.72

PACKET: 08433 CC-10/28/19

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
01-0109	XCEL ENERGY						
		I-5414246312	102319	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	17.81
01-0364	WARREN CAT						
		I-S4145701		024-5124-6015-90	CAPITAL OUTLA PCT4- 2019 N9400134 DOWN PMT	000000	50,000.00
01-0945	UNITED OIL AND GREASE,						
		I-31928684		024-5124-5375-90	EQUIPMENT PAR PCT4-MOBIL DELVAC 1300 15W40	000000	2,686.95
01-1565	SOUTHERN TIRE MART, LLC						
		I-4900014509		024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12 PR	000000	2,491.65
01-1787	CITIBANK CORPORATE CARD						
		I-LOGAN 100319		024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL/LAJITAS TX	000000	356.00
01-2630	BRUCKNER TRUCK SALES IN						
		I-429883L		024-5124-5375-90	EQUIPMENT PAR PCT4-SEAL/BRAKE KIT	000000	520.66
01-2631	JONES ENTERPRISES-BL JO						
		I-2226		024-5124-5375-90	EQUIPMENT PAR PCT4-MULTI SEAL 2500 HEAVY DUT	000000	420.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	56,493.07
FUND 024 ROAD & BRIDGE 4						TOTAL:	56,493.07

PACKET: 08433 CC-10/28/19

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 102319	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	23.80
01-1412	ANTONIO LUCERO					
		I-101519	140-5140-5934-30	NON-RESIDENTI JPO-MEAL REIM CHILD LVLLD JOB	000000	17.95
		I-101919	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/FALL CONF PADRE ISLA	000000	219.00
01-1425	CARRIE BARDEN					
		I-101919	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL/FALL CONF PADRE ISLAN	000000	219.00
01-1427	LUBBOCK COUNTY JUVENILE					
		I-SEPT 2019	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 1 DAY @ 100.00	000000	100.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100319	140-5140-5501-30	TRAVEL & TRAI JPO-CLOCK/CAR RENTAL/FLIGHT	000000	764.88
		I-LUCERO 100319	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/HUNTSVILLE	000000	77.29
01-1825	WEST TEXAS JUVENILE CHI					
		I-BARDEN 102119	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHIEF ASSOC TRAINI	000000	100.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-329343	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 7/25/19-10/24/19	000000	117.76
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,639.68
01-0109	XCEL ENERGY					
		I-5414246312 102319	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	295.18
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 101719	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL OCT 2019	000000	60.00
01-1003	ATMOS ENERGY					
		I-3045975694 102419	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	146.60
01-1439	JERE NEWTON					
		I-101519	140-5141-5501-30	TRAVEL & TRAI JPO-MILEAGE YOUTH ANXIETY DOCU	000000	126.44
01-1682	ERMA ELLIS					
		I-SEPT 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS SEPT 2019	000000	400.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100319	140-5141-5201-30	OFFICE SUPPLI JPO-CLOCK/CAR RENTAL/FLIGHT	000000	31.62
01-2058	HILLIARD OFFICE SOLUTIO					
		I-329344	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES7/25/19-10/24/19	000000	143.51
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,203.35
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,843.03



PACKET: 08433 CC-10/28/19

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
01-2442	MCCAIN ENTERPRISES	I-102519	173-5070-6000-25	CAPITAL OUTLA JAIL RENOVATON PHASE I	000000	9,523.80
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						9,523.80
FUND 173 PRE-TRIAL DIVERSION TOTAL:						9,523.80

PACKET: 08433 CC-10/28/19

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-152400	600-5130-5205-30	EQUIPMENT CSCD-CPR 10/10/19-11/9/19	000000	126.40
01-0204	OFFICE DEPOT					
		I-385540812001	600-5130-5201-30	SUPPLIES & OP CSCD-RED STAMP	000000	18.87
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 100319	600-5130-5501-30	TRAVEL & TRAI CSCD-CORRECTIONAL MGMT/MICROSO	000000	260.00
		I-B DIAZ 100319	600-5130-5201-30	SUPPLIES & OP CSCD-CORRECTIONAL MGMT/MICROSO	000000	75.76
		I-LOPEZ 100319	600-5130-5501-30	TRAVEL & TRAI AUD-HOTEL/COURTROOM TESTIMONY	000000	102.42
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						583.45
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						583.45
REPORT GRAND TOTAL:						297,754.50

\*\* 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	010-2201	EMS TRAUMA FUND (EMS)	462.54				
	010-2202	STF (STATE TRAFFIC FINE)	4,334.47				
	010-2203	PEACE OFFICERS FEES (DPS AR	338.14				
	010-2204	BIRTH CERTIFICATE FEES	484.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	203.14				
	010-2206	TIME PAYMENT FEES (TP) (TIM	248.50				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	285.00				
	010-2209	INDIG LEGAL SERVICES- CIVI	432.25				
	010-2210	SD(SEAT BELT VIOLATION 15	57.62				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	2,701.50				
	010-2213	CONSOLIDATED COURT COST(CC	10,829.44				
	010-2214	MARRIAGE LICENSE FEES	390.00				
	010-2215	JUDICIAL FUND FILING FEE-C	640.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,494.60				
	010-2217	TCLEOSE \$0.10 COURT COST(M	12.84				
	010-2231	JURY REIMB FEE (JRF) \$4	1,006.10				
	010-2233	BAIL BOND FEES-STATE (BB)	526.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,040.00				
	010-2236	DNA TESTING FEE (DNA)	25.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	477.16				
	010-2240	DRUG COURT PROGRAM	414.29				
	010-2242	CIVIL E-FILING FEE-STATE	2,090.00				
	010-2243	CRIMINAL E-FILING FEE	75.90				
	010-2245	TRUANCY PREVENTION FEE	482.18				
	010-2246	OMNI FEE- FTA- DPS (JP1)	20.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	455.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,639.00	50,000-	8,904.32-		
	010-4113	JP 1 FEES *NON-EXPENS	18.00	8,000-	1,387.35-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,400.00	35,000	6,629.60		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	875.00	10,000	4,566.62		
	010-5020-5501-20	TRAVEL & TRAINING	1,427.56	4,000	377.65-	Y	4,000 377.65- Y
	010-5030-5201-10	OFFICE SUPPLIES	76.48	1,200	381.07-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	121.71	10,000	3,322.58		
	010-5040-5230-10	ELECTION EXPENSE	810.74	23,400	285.13		
	010-5040-5510-10	DUES & FEES	125.00	125	0.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	64.05	550	33.94		
	010-5060-5201-15	OFFICE SUPPLIES	73.97	4,500	568.33		
	010-5120-5201-55	OFFICE SUPPLIES	0.10	800	572.93		
	010-5120-5501-55	TRAVEL & TRAINING	199.00	2,400	1,477.80		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	488.44		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	15.13	7,000	5,071.96		
	010-5150-5321-80	FUEL	539.96	13,000	5,204.69		
	010-5150-5501-80	TRAVEL & TRAINING	149.98	11,491	3,988.96		
	010-5150-5705-80	COPIER LEASE/PURCHASE	228.04	2,350	245.12-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	665.86	25,000	11,078.32		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,245.08	20,000	6,277.11		
	010-5170-5210-30	POSTAGE	76.65	4,500	201.20-	Y	
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	7,651.68		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	504.99	35,000	12,436.73		
	010-5170-5510-30	DUES & FEES	153.63	1,000	646.37		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	530.00	136,025	6,380.67		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	25.02	9,000	183.56-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	2,621.63	31,500	9,177.66-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	150.00	8,000	2,813.73		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,154.92	45,000	18,932.22		
	010-5180-5201-80	OFFICE SUPPLIES	774.12	4,000	2,669.92-	Y	
	010-5180-5233-80	BOOKS	478.26	16,000	226.43-	Y	
	010-5180-5305-80	BUILDING MAINTENANCE	64.71	2,850	16.36-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	610.60		
	010-5181-5201-80	OFFICE SUPPLIES	182.61	2,500	200.28		
	010-5181-5210-80	POSTAGE	12.76	825	398.83		
	010-5181-5218-80	PROGRAM DEVELOPMENT	384.20	2,150	1,203.19-	Y	
	010-5181-5233-80	BOOKS	301.34	10,500	460.10		
	010-5181-5305-80	BUILDING MAINTENANCE	65.00	1,000	616.91		
	010-5181-5310-80	COMPUTER SOFTWARE MAINTENA	228.00	800	572.00		
	010-5200-5201-15	OFFICE SUPPLIES	50.00	2,800	444.73		
	010-5200-5501-15	TRAVEL & EDUCATION	1,025.92	9,500	1,421.54-	Y	
	010-5210-5401-10	TELEPHONE	58.00	33,000	6,637.06		
	010-5210-6000-10	CAPITAL OUTLAY	114.76	180,000	47,662.52		
	010-5231-5305-80	BUILDING MAINTENANCE	65.65	1,500	397.54		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	29,200.00		
	021-5121-5321-90	FUEL	84.19	70,000	10,055.41		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	25.00	60,000	6,649.53-	Y	
	021-5121-5501-90	TRAVEL & TRAINING	188.18	1,500	547.55-	Y	
	022-5122-5321-90	FUEL	260.63	70,000	9,663.27		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,178.60	51,000	1,433.18		
	024-5124-5501-90	TRAVEL & TRAINING	356.00	3,600	839.59-	Y	
	** 2018-2019 YEAR TOTALS **		62,685.03				
2019-2020	010-1211	DUE FROM OTHER	22,096.98				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,700.00	65,000	57,680.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,000.00	45,000	42,000.00		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	923.00	10,000	8,195.28		
	010-5030-5250-10	LAW BOOKS	81.00	500	419.00		
	010-5030-5501-10	TRAVEL & TRAINING	125.00	3,000	2,875.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	550.00	15,000	13,950.00		
	010-5040-5201-10	OFFICE SUPPLIES	71.45	8,500	6,738.14		
	010-5040-5230-10	ELECTION EXPENSE	101.65	28,000	25,953.34		
	010-5050-5501-15	TRAVEL & TRAINING	192.50	3,000	2,807.50		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5060-5201-15	OFFICE SUPPLIES	137.99	4,500	4,362.01		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	19.99	3,000	2,980.01		
	010-5081-5405-20	UTILITIES	178.27	4,500	4,195.07		
	010-5084-5201-20	OFFICE SUPPLIES	84.79	1,200	1,115.21		
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	399.99	300	99.99-	Y	
	010-5084-5405-20	UTILITIES	38.92	2,200	2,161.08		
	010-5120-5501-55	TRAVEL & TRAINING	408.09	3,500	3,071.91		
	010-5170-5276-30	DARE PROGRAM EXPENSE	340.04	12,000	11,659.96		
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	974.99	0	974.99-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	935.62	35,000	32,972.38		
	010-5170-5405-30	UTILITIES	2,337.04	50,000	47,329.30		
	010-5170-5501-30	TRAVEL & TRAINING	921.38	24,000	22,529.62		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	32,444.40	120,825	88,380.60		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	356.60	11,000	10,643.40		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,146.04	85,000	80,230.13		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	131.27	7,000	6,818.04		
	010-5171-5305-30	BUILDING MAINTENANCE	129.03	31,500	31,370.97		
	010-5171-5501-30	TRAVEL & TRAINING	247.50	8,000	7,752.50		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	87.75	45,000	44,912.25		
	010-5180-5233-80	BOOKS	806.59	16,000	15,193.41		
	010-5180-5305-80	BUILDING MAINTENANCE	266.18	3,000	2,733.82		
	010-5180-5405-80	UTILITIES	522.98	11,240	10,586.47		
	010-5181-5405-80	UTILITIES	261.02	9,000	8,738.98		
	010-5200-5501-15	TRAVEL & EDUCATION	236.70	7,500	7,194.80		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	228.00	379,100	373,872.00		
	010-5210-6000-10	CAPITAL OUTLAY	6,120.00	180,000	173,994.76		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	530.78	24,000	22,256.21		
	010-5220-5405-40	UTILITIES	1,759.18	27,000	25,109.89		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	11,000	10,898.51		
	010-5230-5405-80	UTILITIES	828.44	17,000	15,994.05		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,422.00		
	010-5231-5405-80	UTILITIES	227.00	2,200	1,849.94		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	22,500.00	37,500	15,000.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	195.00	60,000	50,861.52		
	021-5121-5405-90	UTILITIES	210.00	4,200	3,863.34		
	022-5122-5405-90	UTILITIES	162.77	3,200	2,901.13		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,216.55	60,000	58,757.82		
	023-5123-5405-90	UTILITIES	260.17	6,000	5,596.82		
	023-5123-5750-90	PRINCIPAL	51,814.81	50,331	1,483.81-	Y	
	023-5123-5751-90	INTEREST EXPENSE	4,722.19	6,207	1,484.81		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	940.66	50,000	49,059.34		
	024-5124-5405-90	UTILITIES	17.81	2,200	2,182.19		
	024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	50,000.00	75,000	25,000.00		
	140-5140-5201-30	OFFICE SUPPLIES	117.76	1,121	1,003.24		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.80	1,500	1,454.27		
	140-5140-5501-30	TRAVEL & TRAINING	1,380.17	8,500	6,713.83		
	140-5140-5930-30	DETENTION	100.00	20,000	19,900.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	17.95	3,000	2,964.13		
	140-5141-5201-30	OFFICE SUPPLIES	175.13	1,000	804.41		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,680.00		
	140-5141-5405-30	UTILITIES	441.78	5,000	4,018.45		
	140-5141-5501-30	TRAVEL & TRAINING	126.44	1,200	1,023.56		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,500	2,100.00		
	173-5070-6000-25	CAPITAL OUTLAY-OTHER	9,523.80	15,000	5,476.20		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	94.63	9,160	8,471.07		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	3,120.74		
	600-5130-5501-30	TRAVEL & TRAINING	362.42	10,000	7,116.96		
**	2019-2020 YEAR TOTALS	**	235,069.47				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	54,280.35
010-5010	5010-DISTRICT JUDGE	12,898.00
010-5020	5020-DISTRICT CLERK	1,427.56
010-5030	5030-COUNTY JUDGE	832.48
010-5040	5040-COUNTY CLERK	1,294.60
010-5050	5050-TAX ASSESSOR	192.50
010-5060	5060-TREASURER	231.95
010-5081	5081-JP 1	178.27
010-5084	5084-JP 4	523.70
010-5120	5120-VET & WELFARE	739.07
010-5150	5150-AG EXTENSION OFFICE	933.11
010-5170	5170-SHERIFF	41,209.58
010-5171	5171-JAIL	9,049.76
010-5180	5180-LITTLEFIELD LIBRARY	3,070.29
010-5181	5181-OLTON LIBRARY	1,434.93
010-5200	5200-AUDITOR	1,312.62
010-5210	5210-NON-DEPARTMENTAL	6,520.76
010-5220	5220-MAINTENANCE	2,289.96
010-5230	5230-AG CENTER LITTLEFIEL	881.52
010-5231	5231-OLTON COMM CENTER	370.65
010-5240	5240-PUBLIC SAFETY	29,500.00
010 TOTAL	GENERAL FUND	169,171.66

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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	702.37
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021 TOTAL	ROAD & BRIDGE 1	702.37
022-5122	5122-ROAD & BRIDGE 2	423.40
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022 TOTAL	ROAD & BRIDGE 2	423.40
023-5123	5123-ROAD & BRIDGE 3	58,013.72
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023 TOTAL	ROAD & BRIDGE 3	58,013.72
024-5124	5124-ROAD & BRIDGE 4	56,493.07
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024 TOTAL	ROAD & BRIDGE 4	56,493.07
140-5140	5140-BASIC SUPERVISION	1,639.68
140-5141	5141-JPO-COMMUNITY BASED	1,203.35
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140 TOTAL	JUVENILE PROBATION FUND	2,843.03
173-5070	5070-PRE-TRIAL DIVERSION	9,523.80
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173 TOTAL	PRE-TRIAL DIVERSION	9,523.80
600-5130	CSCD-BASIC SUPERVISION	583.45
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600 TOTAL	CSCD-BASIC SUPERVISION	583.45
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	** TOTAL **	297,754.50

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08434 HOSP-AP10/28/19

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 102519	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/25/19	000000	508,575.10
		I-REFUNDS 102519	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/25/19	000000	3,132.58
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	511,707.68
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	511,707.68
					REPORT GRAND TOTAL:	511,707.68



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	511,707.68	6,150,000	4,934,403.55		
** 2019-2020 YEAR TOTALS **			511,707.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	511,707.68
055 TOTAL	LAMB HEALTHCARE CENTER	511,707.68
** TOTAL **		511,707.68

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08435 HOSP-AP 10/1619

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 101619	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/16/19	000000	223.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	223.33
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	223.33
				REPORT GRAND TOTAL:		223.33

\*\* 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	223.33	6,150,000	4,934,403.55		
** 2019-2020 YEAR TOTALS **			223.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	223.33
055 TOTAL	LAMB HEALTHCARE CENTER	223.33
** TOTAL **		223.33

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 01 LAMB COUNTY  
VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1234	LAMB HEALTHCARE CENTER	1	149,432.04		N		
*** REPORT TOTALS ***		1	149,432.04				



SELECTION CRITERIA

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VENDOR SET: 01 LAMB COUNTY  
VENDOR: 1234 - LAMB HEALTHCARE CENTER  
BANK: CH - LAMB COUNTY HOSPITAL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	10/23/2019 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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