

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE November 12, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 12TH DAY OF NOVEMBER, 2019


COUNTY AP                    118,197.17  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$    118,197.17

HOSPITAL AP                582,243.40  
HOSPITAL PY                151,285.19

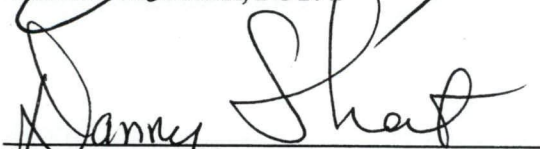
HOSPITAL TOTAL \$    733,528.59

TOTAL                    \$    851,725.76

  
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COUNTY JUDGE

  
\_\_\_\_\_  
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: 08475 CC-11/12/19  
 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-869346288943	010-4665	REFUNDS/REIMB FUEL OCT 2019	000000	56.11
01-1487	CLERK, SEVENTH COURT OF	I-OCT 2019	010-2219	7th COURT OF OCT 2019 7TH COURT OF APPEAL	000000	55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						111.11
01-0337	RELX INC. DBA LEXIS-NEX	I-1900001258	010-5010-5250-20	LAW BOOKS DJ-DA-SUBSCRIPTION10/1/19-9/30	000000	696.00
01-1079	JIM SHAW	I-1588	010-5010-5901-20	APPOINTED ATT DJ-1588 A ESCOBEDO 10/29/19	000000	330.00
		I-19948F	010-5010-5902-20	APPOINTED ATT DJ-19948 CPS 11/8/19	000000	200.00
		I-20038H	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 11/8/19	000000	200.00
		I-20088C	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 11/8/19	000000	200.00
		I-20139F	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 11/8/19	000000	200.00
		I-20148D	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 11/8/19	000000	200.00
		I-20254B	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 11/8/19	000000	200.00
		I-5714B	010-5010-5901-20	APPOINTED ATT DJ-5714 A SCARBOROUGH 10/29/19	000000	330.00
01-2019	CARDINE WATSON	I-1988518E	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/8/19	000000	200.00
		I-1994818F	010-5010-5902-20	APPOINTED ATT DJ- 1994818 CPS 11/8/19	000000	200.00
		I-2003818F	010-5010-5902-20	APPOINTED ATT DJ-2003818F CPS 11/8/19	000000	200.00
		I-2014819D	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 11/8/19	000000	200.00
		I-2014819E	010-5010-5902-20	APPOINTED ATT DJ2014819 CPS 11/8/19	000000	200.00
		I-2019419C	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 11/8/19	000000	200.00
		I-518914B	010-5010-5901-20	APPOINTED ATT DJ-518914 S BALDERAS 10/30/19	000000	300.00
		I-531915B	010-5010-5901-20	APPOINTED ATT DJ-531915 S BALDERAS 10/30/19	000000	330.00
		I-594219	010-5010-5901-20	APPOINTED ATT DJ-594219 M FLORES 10/30/19	000000	330.00
		I-5948	010-5010-5901-20	APPOINTED ATT DJ-5948 D MENDOZA 11/8/19	000000	330.00
01-2100	DOUGLAS H.FREITAG	I-584519	010-5010-5901-20	APPOINTED ATT DJ-584519 D FREITAG 10/23/19	000000	1,055.00
01-2114	OLIBAS LAW FIRM	I-1959216	010-5010-5902-20	APPOINTED ATT DJ-1959216 CPS 9/24/19	000000	1,450.00
01-2218	MATT MORROW	I-2008819D	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 11/8/19	000000	200.00
01-2292	HEATHER THREADGILL	I-2008819C	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 11/8/19	000000	200.00
		I-2019419C	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 11/8/19	000000	200.00
01-2318	JAIME LEAL	I-100719	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS/TACA CONF SAN ANTONIO	000000	274.50

PACKET: 08475 CC-11/12/19  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5010 5010-DISTRICT JUDGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2635	ROCKY FRANCISCO MENDOZA					
		I-593919	010-5010-5901-20	APPOINTED ATT DJ-593919 F SOTO JR 10/29/19	000000	330.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	8,755.50
01-0204	OFFICE DEPOT					
		I-2346363950	010-5020-5201-20	OFFICE SUPPLI DC-ADOBE	000000	449.99
		I-388997436001	010-5020-5201-20	OFFICE SUPPLI DC-LABELER	000000	33.99
		I-388997634001	010-5020-5201-20	OFFICE SUPPLI DC-TAPE/PENS/POST-IT/PAPER CLI	000000	80.98
		I-388997635001	010-5020-5201-20	OFFICE SUPPLI DC-PENS	000000	4.49
01-0336	TEXAS ASSN. OF COUNTIES					
		I-238652	010-5020-5501-20	TRAVEL & TRAI DC-DIST CLERK ASSOC WINTER CON	000000	200.00
01-0989	XEROX CAPITAL SERVICES,					
		I-098257096	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 8/21/19-9/21/19	000000	199.82
		I-098257096	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/21/19-9/21/19	000000	86.68
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,055.95
01-0336	TEXAS ASSN. OF COUNTIES					
		I-229705 102519	010-5030-5501-10	TRAVEL & TRAI CJ-2020 CO COURT ASSIST CONFER	000000	125.00
01-1079	JIM SHAW					
		I-17268	010-5030-5901-10	APPOINTED ATT CJ-17268 DISMISSED 11/4/19	000000	125.00
		I-17674	010-5030-5901-10	APPOINTED ATT CJ-17674 C CRISTAN 11/4/19	000000	250.00
01-2100	DOUGLAS H.FREITAG					
		I-UNFILED 191512	010-5030-5901-10	APPOINTED ATT CJ-191512 UNFILED 10/22/19 GRA	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	750.00
01-0163	LINDA LOPEZ					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELEC12.75HRS@12.00	000000	153.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-018646	010-5040-5230-10	ELECTION EXPE CC-SPECIAL ELECTION 11/5/19	000000	504.00
01-0204	OFFICE DEPOT					
		I-394279399001	010-5040-5201-10	OFFICE SUPPLI CC-HEAVY DUTY BOOKENDS	000000	50.58
		I-394281505001	010-5040-5201-10	OFFICE SUPPLI CC-PROTECTOR SHEETS	000000	20.99
01-0323	LORI DURHAM					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 4.25HRS@12.00	000000	51.00
01-0441	ELECTION SYSTEMS & SOFT					

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0441	ELECTION SYSTEMS & SOFT		continued			
		I-1104388	010-5040-5230-10	ELECTION EXPE CC-SPECIAL ELECTION 10/18/19	000000	145.78
11-0498	JERRY LOPEZ					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 12.75HRS@12.00	000000	153.00
11-0525	RETHA WILLIAMS					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE13.5HR@12.00PLUS25	000000	187.00
11-0585	TEXAS DEPT OF STATE HEA					
		I-2009607	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS OCT2019	000000	67.71
11-0674	RICKY YANTIS					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 8HRS@12.00	000000	96.00
11-0830	GENA YANTIS					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 3.75HRS@12.00	000000	45.00
11-0840	YVONNE LAYMAN					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 14.25HRS@12.00	000000	171.00
11-0841	LAUREN BUSBY					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST 12.75HRS@12.00PLUS 25	000000	193.00
11-0875	MELINDA ROSE					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 12.75HRS@12.00	000000	153.00
11-0920	JOHNNY ROSEMOND					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 13HRS@12.00PLUS25	000000	181.00
		I-110519B	010-5040-5230-10	ELECTION EXPE CC-CONSTI ELE 3.25HRS@12.00	000000	39.00
11-0989	XEROX CAPITAL SERVICES,					
		I-098425831	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 8/30/19-10/1/19	000000	161.72
		I-098425831	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 8/30/19-10/1/19	000000	70.69
11-1	MISC VENDOR					
	CHARLES BURNETT	I-110519	010-5040-5230-10	ELECTION EXPE CHARLES BURNETT:CC-ELE 12.5HRS	000000	150.00
	ANDREW EISENWINE	I-110519 AE	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:CC-ELE 5HRS	000000	60.00
	DIANA AGUILAR	I-110519 DA	010-5040-5230-10	ELECTION EXPE DIANA AGUILAR:CC-ELE 12.5 HRS	000000	150.00
	GLORIA MONTES	I-110519 GM	010-5040-5230-10	ELECTION EXPE GLORIA MONTES:CC-ELE 13HRS	000000	156.00
	LINDA THOMPSON	I-110519 LT	010-5040-5230-10	ELECTION EXPE LINDA THOMPSON:CC-ELEC 13HRS	000000	156.00
	MARGARITA CASAS	I-110519 MC	010-5040-5230-10	ELECTION EXPE MARGARITA CASAS:CC-ELEC 13HRS	000000	181.00
11-1031	HOLLIS CAIN					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 2HRS @12.00	000000	24.00
11-1111	RENEE WILSON					
		I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13HRS@12.00	000000	156.00

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1186	BOBBYE DENNIS	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE13.5HRS@12 PLUS 25	000000	187.00
01-1430	CYNTHIA BUSSEY	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 2.5 HRS @12.00	000000	30.00
01-1936	JULIE ROGERS	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 4.25HRS@12	000000	51.00
01-2144	RAY HEIM	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13.5HRS@12.00	000000	162.00
01-2145	JUNE HEIM	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE13.5HR@12.00PLUS25	000000	187.00
01-2373	SYLVIA FUENTES	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13.5HRS@12.00	000000	162.00
01-2374	AMELIA TREVIZO	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13HRS@12.00	000000	156.00
01-2376	TONI MONTES	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC13HRS@12.00PLUS25	000000	181.00
01-2377	NORMA BURNETT	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 12.5HRS@12.00	000000	150.00
01-2378	JESUSA GARCIA	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13.5HRS@12.00	000000	162.00
01-2379	JOYCE MCGEHEE	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST 12.75HRS@12.00PLUS25	000000	187.00
01-2380	GLORIA DURAN	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13HRS@12.00	000000	156.00
01-2439	GOVERNMENT FORMS AND SU	I-0317538	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	325.79
01-2509	DIXIE SANDERS	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELEC 13HRS@12.00	000000	156.00
01-2516	SHERI TOOLEY	I-110519	010-5040-5230-10	ELECTION EXPE CC-CONST ELE 4.25HRS@12.00	000000	51.00
01-2597	BENCHMARK BUSINESS SOLU	I-25778129	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 9/17/19-10/14/19	000000	161.04
		I-25778129	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 9/17/19-10/14/19	000000	106.48

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2601	EVA A GARCIA					
		I-110519	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE/CONST ELECTION	000000	18.21
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	6,065.99
01-0204	OFFICE DEPOT					
		I-389186049001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS/ENVELOPES	000000	36.28
01-0810	SCOTTMERRIMAN					
		I-063797	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER CARDS STANDING COPY	000000	1,063.70
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,099.98
01-0989	XEROX CAPITAL SERVICES,					
		I-098557722	010-5060-5705-15	COPIER LEASE/ TREAS-CPR OCT 9/21/19-10/21/19	000000	199.82
		I-098557722	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR OCT 9/21/19-10/21/19	000000	5.31
01-2010	JERRY YARBROUGH					
		I-103019	010-5060-5501-15	TRAVEL & TRAI TREAS-MILEAGE WORKSHOP LBK	000000	52.90
		I-110519	010-5060-5201-15	OFFICE SUPPLI TREAS-REIMB DIVIDERS/DVD/LABEL	000000	49.64
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	307.67
01-0337	RELX INC. DBA LEXIS-NEX					
		I-1900001258	010-5070-5250-25	LAW BOOKS DJ-DA-SUBSCRIPTION10/1/19-9/30	000000	1,392.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,392.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 110219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 11/2/19-12/1/19	000000	225.47
				DEPARTMENT 5081 5081-JP 1	TOTAL:	225.47
		I-15760	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 11/2/19-12/1/19	000000	330.63
				DEPARTMENT 5082 5082-JP 2	TOTAL:	330.63
		I-15152 110219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2/19-12/1/19	000000	167.72
01-1914	NANCY DAVIS					
		I-110419-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	542.72

PACKET: 08475 CC-11/12/19

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	
01-0472	GINA STREETY						
		I-103119	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/ LBK DPS EMC MEETIN	000000	44.54	
		I-110519	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/LBK EMC TRAINING	000000	126.32	
		I-120219	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/SAN MARCOS TVC CONFER	000000	192.50	
01-0989	XEROX CAPITAL SERVICES,						
		I-098557721	010-5120-5705-55	COPIER LEASE/ VW-CPR OCT 9/21/19-10/21/19	000000	131.88	
		I-098557721	010-5120-5201-55	OFFICE SUPPLI VW-CPR OCT 9/21/19-10/21/19	000000	0.66	
01-1830	CITY OF LITTLEFIELD WAT						
		I-M DURAN 110419	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 11/4/19	000000	97.50	
		I-T RAMIREZ 110419	010-5120-5961-55	INDIGENT & PA VW-WATER T RAMIREZ 11/4/19	000000	100.00	
01-2300	INDIGENT HEALTHCARE SOL						
		I-68778	010-5120-5610-55	CONTRACT/PROF VW-SERVICES DECEMBER 2019	000000	959.00	
01-2618	TRANSUNION RISK AND ALT						
		I-5506741 2019101	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH OCT 2019	000000	58.80	
01-2636	JONES PROPERTIES						
		I-P HARRIS 11/12/19	010-5120-5961-55	INDIGENT & PA VW-RENT P HARRIS 11/12/19	000000	200.00	
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,911.20
01-1357	VERIZON WIRELESS						
		I-9840192366	010-5170-5401-30	TELEPHONE SO-CELLPHONE 9/16/19-10/15/19	000000	2,934.77	
01-2183	BARBARA KLATT						
		I-111719	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/GALVESTON SOR CONFER	000000	335.50	
01-2593	VERIZON CONNECT FLEET U						
		I-IN3739834	010-5170-5320-30	VEHICLE OPERA SO-VEHICLE TRACKING SUBSCRIPTIO	000000	5,016.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	8,286.27
01-0442	SYSCO WEST TEXAS						
		C-178735263	010-5171-5280-30	FOOD EXPENSE- JAIL-PINTO BEANS CREDIT11/8/19	000000	23.78	
		I-178723317	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/24/19	000000	1,582.70	
		I-178723318	010-5171-5280-30	FOOD EXPENSE- JAIL-HAIRNETS/DETERGENT10/24/1	000000	213.57	
		I-178727981	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/31/19	000000	1,453.72	
		I-178727982	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT10/31/19	000000	50.69	
		I-178734247	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/7/19	000000	1,753.10	
		I-178734248	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 11/7/19	000000	50.69	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	5,080.69

PACKET: 08475 CC-11/12/19

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
01-0470	GRAINGER, INC.					
		I-9330287807	010-5180-5305-80	BUILDING MAIN LFD LIB-PLEATED AIR FILTER	000000	100.68
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						100.68
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 110219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT11/2-12/01/19	000000	125.24
01-0989	XEROX CAPITAL SERVICES,					
		I-098425822	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/30/-10/1/19	000000	116.71
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						241.95
		I-098557720	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/21/19-10/21/19	000000	226.17
		I-098557720	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/21/19-10/21/19	000000	40.40
DEPARTMENT 5200 5200-AUDITOR TOTAL:						266.57
01-0190	PRESCRIPTION SHOP					
		I-2150 110119	010-5210-5313-10	EMPLOYEE MEDI ND-FLU SHOTS	000000	519.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 110119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 11/01/19	000000	1,989.10
		I-85841000212 110119	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 11/01/19	000000	157.49-
01-1234	LAMB HEALTHCARE CENTER					
		I-103119	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST B MCCAIN	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3308298286	010-5210-5210-10	POSTAGE ND-LEASE 12/30/19-3/29/19	000000	1,437.00
		I-3308919	010-5210-5210-10	POSTAGE ND-LEASE 3/30/19-6/29/19	000000	1,437.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						5,254.61
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 10/20/19	010-5220-5405-40	UTILITIES RADIO TWR-ELE SEP9/17-10/20/19	000000	51.70
01-0180	MAYFIELD PAPER CO., INC					
		I-499500 110119	010-5220-5305-40	BUILDING SUPP MAINT-COMET CLNR/PAD/BATH TISS	000000	342.00
01-0288	LUBBOCK LOCK & KEY, INC					
		I-329883	010-5220-5305-40	BUILDING SUPP MAINT-LOCK EVIDENCE ROOM	000000	422.66
01-0460	ENLOE ELECTRIC, HEATING					
		I-015457	010-5220-5305-40	BUILDING SUPP MAINT-RPLCE VALVES UNIT 17&20	000000	1,085.00



PACKET: 08475 CC-11/12/19

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
01-0460	ENLOE ELECTRIC, HEATING	continued				
		I-015616	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE LIGHTS COMM COUR	000000	193.00
01-1039	WAGNER SUPPLY CO.					
		I-L002078	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/DEOD BLOCK/AERO	000000	138.40
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288943	010-5220-5321-40	FUEL FUEL OCT 2019	000000	40.35
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,273.11
01-0253	NTS COMMUNICATIONS					
		I-85841000212 110119	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 11/01/19	000000	84.99
01-0351	WARREN COMPUTER SERVICE					
		I-13998	010-5230-5205-80	NON-CAPITAL F AG-WIFI ROUTER	000000	135.00
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 219.99
01-0150	HUCO PRODUCTS, INC					
		I-409840000	010-5231-5305-80	BUILDING MAIN OLT COM-MICROFIBER DM/MOP HNDL	000000	82.56
01-0158	HALLS LUMBER INCORPORAT					
		I-00823 103119	010-5231-5305-80	BUILDING MAIN OLT COMM-KNOB/KEY/FILTER/POLY	000000	102.53
01-1039	WAGNER SUPPLY CO.					
		I-L002079	010-5231-5305-80	BUILDING MAIN OLT COM-TISSUE/BROWN TOWEL	000000	176.84
01-1556	JOSEPHINE BARRERA					
		I-110419-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 461.93
01-0146	CITY OF LITTLEFIELD, EM					
		I-FY 2020	010-5240-5640-30	DISCRETIONARY PS-LITTLEFIELD EMS SUBSIDY2020	000000	7,500.00
01-0349	CITY OF OLTON					
		I-FY 2020	010-5240-5640-30	DISCRETIONARY PS-OLTON FY 2020 SUBSIDY	000000	7,500.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 15,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-110419-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 2,974.93
					FUND 010 GENERAL FUND	TOTAL: 62,708.95

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT					
		I-00582 103119	021-5121-5375-90	EQUIPMENT PAR PCT1-TOILET TISSUE/ROPE/BIT	000000	67.21
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102819	021-5121-5375-90	EQUIPMENT PAR PCT2-FUEL/CANSTR SOL/ANTI FREE	000000	526.58
		I-772 102819	021-5121-5321-90	FUEL PCT2-FUEL/CANSTR SOL/ANTI FREE	000000	4,091.64
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 103019	021-5121-5375-90	EQUIPMENT PAR PCT1-TUBING/PULLEY/BOLTS/NUTS	000000	46.26
01-0364	WARREN CAT					
		I-9981400 103119	021-5121-5375-90	EQUIPMENT PAR PCT1-STEERING SYSTEM/GENERATOR	000000	4,386.02
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 103119	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER	000000	253.63
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288943	021-5121-5321-90	FUEL FUEL OCT 2019	000000	495.42
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 103119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES/BLUE DEF DIES	000000	136.50
		I-0000951280 103119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES/BLUE DEF DIES	000000	5,297.26
01-2409	WEST TEXAS TIRE PROS, L					
		I-PCT1 103019	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER TIRE SWAP/FLAT	000000	280.50
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 15,581.02
					FUND 021 ROAD & BRIDGE 1	TOTAL: 15,581.02

PACKET: 08475 CC-11/12/19

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
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 102519	022-5122-5375-90	PARTS AND REP PCT2-BRAKE CHAMBER/FUEL LINE	000000	75.25
01-0364	WARREN CAT					
		I-9981410 103119	022-5122-5375-90	PARTS AND REP PCT2-REPAIR CYLINDER/FUEL SYST	000000	10,192.86
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103119	022-5122-5375-90	PARTS AND REP PCT2-QUICKRETE/FLY SPRAY	000000	134.25
01-0790	LAMB COUNTY TAX ASSESSO					
		I-24597 2019	022-5122-5375-90	PARTS AND REP PCT2-2013 GMC PK 24597 2019	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN					
		I-68209	022-5122-5375-90	PARTS AND REP PCT2-HEAT TREATED BLADES	000000	3,230.50
01-0981	C'S TIRE & LUBE SHOP					
		I-6498	022-5122-5375-90	PARTS AND REP PCT2-FLAT/VALVE/CROP MAX/MOUNT	000000	1,488.75

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 15,129.11

FUND 022 ROAD & BRIDGE 2 TOTAL: 15,129.11

PACKET: 08475 CC-11/12/19

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	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 102019	023-5123-5405-90	UTILITIES PCT3-ELEC SEPT9/17/19-10/20/19	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 103119	023-5123-5375-90	EQUIPMENT PAR PCT3-OEM WIRE TERMINAL/ROTOR	000000	103.92	
01-0253	NTS COMMUNICATIONS						
		I-85841000212 110119	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 11/01/19	000000	68.96	
01-0364	WARREN CAT						
		I-9981420 103119	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERY/CABLE/PUMP/ORING	000000	1,065.71	
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 103119	023-5123-5375-90	EQUIPMENT PAR PCT3-SPACER/JOHN DEERE 544H	000000	2,388.35	
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 103119	023-5123-5321-90	FUEL PCT3-FUEL OCT 2019	000000	4,720.83	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 103119	023-5123-5375-90	EQUIPMENT PAR PCT3-BOOSTER CLAMPS/SCRAPER	000000	46.76	
01-1741	JOHN DEERE FINANCIAL						
		I-6411617230 102419	023-5123-5375-90	EQUIPMENT PAR PCT3-CAP SCREW/MAGNETIC TOOL	000000	17.77	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	8,438.30
FUND 023 ROAD & BRIDGE 3						TOTAL:	8,438.30

PACKET: 08475 CC-11/12/19  
 VENDOR SET: 01  
 FUND : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102819	024-5124-5375-90	EQUIPMENT PAR PCT4-PRESSURE CAP/WRENCH/CLNR	000000	738.04
		I-656 102819	024-5124-5321-90	FUEL PCT4-PRESSURE CAP/WRENCH/CLNR	000000	1,521.98
01-0364	WARREN CAT					
		I-9981430 103119	024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT LUBE/GLASS RH	000000	2,029.97
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 103119	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS/HYDRAULIC FI	000000	1,709.66
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000733 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL DUM 000733 2019	000000	7.50
		I-000734 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL DUM 000734 2019	000000	7.50
		I-139972 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 CHEV PK 139972 2019	000000	7.50
		I-215186 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2006 GMC PK 215186 2019	000000	7.50
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 103119	024-5124-5321-90	FUEL FARMERS CO-OP ELEVATOR	000000	3,460.98
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	9,490.63
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FUND 024 ROAD & BRIDGE 4					TOTAL:	9,490.63

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-2351402915	140-5140-5201-30	OFFICE SUPPLI JPO-TONER	000000	275.80
01-0253	NTS COMMUNICATIONS					
		I-85841000212 110119	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 11/01/19	000000	102.20
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288943	140-5140-5321-30	FUEL FUEL OCT 2019	000000	155.51
01-1362	JAMES M. MOORE					
		I-877	140-5140-5901-30	APPOINTED ATT JPO-877 DEFERRED 10/31/19	000000	250.00
01-2218	MATT MORROW					
		I-870	140-5140-5901-30	APPOINTED ATT JPO-870 DEFERRED 10/29/19	000000	250.00
		I-876	140-5140-5901-30	APPOINTED ATT JPO-876 DEFERRED 10/29/19	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,283.51
01-0253	NTS COMMUNICATIONS					
		I-85841037616 110119	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE11/1-11/30/19	000000	286.54
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						286.54
01-1896	PEGGY SKINNER, PH D					
		I-OCT 2019	140-5145-5940-30	MENTAL HEALTH JPO-COUSELING OCT 2019	000000	50.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-OCT 2019	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2019	000000	75.00
		I-OCT 2019B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2019	000000	1.70
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						126.70
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,696.75

PACKET: 08475 CC-11/12/19

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-110519	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING OCT 2019	000000	2,102.36
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 2,102.36
FUND 144 JPO-STATE AID						TOTAL: 2,102.36

PACKET: 08475 CC-11/12/19

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
01-0989	XEROX CAPITAL SERVICES,					
		I-098557718	173-5070-5705-25	COPIER LEASE/ DA-CPR OCT 9/21/19-10/21/19	000000	169.90
		I-098557718	173-5070-5201-25	OFFICE SUPPLI DA-CPR OCT 9/21/19-10/21/19	000000	35.17
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						205.07
FUND 173 PRE-TRIAL DIVERSION TOTAL:						205.07



PACKET: 08475 CC-11/12/19

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
01-1172	BEN DIAZ	I-110519	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE/HORSHOE BAY	000000	586.68
01-1969	CORRECTIONS SOFTWARE SO	I-47319	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE DECEMBER 2019	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						984.68
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						984.68
REPORT GRAND TOTAL:						116,336.87

\*\* 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	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,450.00	40,000	401.75-	Y			
	010-5020-5201-20	OFFICE SUPPLIES	536.67	4,216	486.62-	Y	4,216	486.62-	Y
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	297.84-	Y	2,100	297.84-	Y
	010-5040-5201-10	OFFICE SUPPLIES	70.69	10,000	3,251.89				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	1,590.36				
	010-5060-5201-15	OFFICE SUPPLIES	49.64	4,500	518.69				
	010-5210-5210-10	POSTAGE	2,874.00	22,000	7,633.15				
	010-5220-5405-40	UTILITIES	51.70	27,000	1,984.06				
	023-5123-5405-90	UTILITIES	26.00	6,000	1,841.41				
	** 2018-2019 YEAR TOTALS **		5,420.24						
2019-2020	010-2219	7th COURT OF APPEALS \$5.00	55.00						
	010-4665	REFUNDS/REIMB *NON-EXPENS	56.11	50,000-	49,996.14-				
	010-5010-5250-20	LAW BOOKS	696.00	1,000	304.00				
	010-5010-5501-20	TRAVEL & TRAINING	274.50	2,500	2,225.50				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,335.00	65,000	54,345.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,000.00	45,000	39,000.00				
	010-5020-5201-20	OFFICE SUPPLIES	119.46	6,000	5,810.64		6,000	5,810.64	
	010-5020-5501-20	TRAVEL & TRAINING	200.00	6,500	6,841.80		6,500	6,841.80	
	010-5030-5501-10	TRAVEL & TRAINING	125.00	3,000	2,750.00				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	625.00	15,000	13,325.00				
	010-5040-5201-10	OFFICE SUPPLIES	503.84	8,500	6,129.45				
	010-5040-5230-10	ELECTION EXPENSE	5,082.78	28,000	20,870.56				
	010-5040-5501-10	TRAVEL AND TRAINING	18.21	5,000	4,981.79				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	67.71	550	482.29				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96				
	010-5050-5201-15	OFFICE SUPPLIES	1,099.98	6,200	5,100.02				
	010-5060-5201-15	OFFICE SUPPLIES	5.31	4,500	4,356.70				
	010-5060-5501-15	TRAVEL & TRAINING	52.90	8,900	8,847.10				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	2,000.18				
	010-5070-5250-25	LAW BOOKS	1,392.00	2,400	1,008.00				
	010-5081-5401-20	TELEPHONE	225.47	3,300	2,814.06				
	010-5082-5401-20	TELEPHONE	330.63	3,000	2,442.98				
	010-5084-5401-20	TELEPHONE	167.72	2,800	2,429.56				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00				
	010-5120-5201-55	OFFICE SUPPLIES	0.66	1,000	964.39				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	58.80	2,000	1,941.20				
	010-5120-5501-55	TRAVEL & TRAINING	363.36	3,500	2,708.55				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	10,551.00				
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,968.12				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	397.50	12,000	11,602.50				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,016.00	35,000	27,956.38				
	010-5170-5401-30	TELEPHONE	2,934.77	30,000	26,663.37				
	010-5170-5501-30	TRAVEL & TRAINING	335.50	24,000	22,468.62				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,979.31	85,000	75,250.82		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	101.38	7,000	6,716.66		
	010-5180-5305-80	BUILDING MAINTENANCE	100.68	3,000	2,633.14		
	010-5181-5401-80	TELEPHONE	125.24	2,400	2,197.40		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,260	1,143.29		
	010-5200-5201-15	OFFICE SUPPLIES	40.40	2,800	2,689.70		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,488.83		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	549.00	7,500	6,951.00		
	010-5210-5401-10	TELEPHONE	1,831.61	30,000	26,565.51		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,181.06	24,000	20,075.15		
	010-5220-5321-40	FUEL	40.35	500	418.90		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	135.00	2,500	2,365.00		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,330.02		
	010-5231-5305-80	BUILDING MAINTENANCE	361.93	1,500	1,060.07		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	15,000.00	37,500	0.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	33,050.14		
	021-5121-5321-90	FUEL	4,587.06	70,000	65,412.94		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	10,993.96	60,000	39,867.56		
	022-5122-5375-90	PARTS AND REPAIR	15,129.11	50,000	34,863.39		
	023-5123-5321-90	FUEL	4,720.83	60,000	54,984.34		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,622.51	60,000	55,135.31		
	023-5123-5401-90	TELEPHONE	68.96	5,000	4,672.08		
	024-5124-5321-90	FUEL	4,982.96	70,000	64,817.23		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,507.67	50,000	44,551.67		
	140-5140-5201-30	OFFICE SUPPLIES	275.80	1,121	727.44		
	140-5140-5321-30	FUEL	155.51	4,000	3,613.55		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,093.40		
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	7,000	6,000.00		
	140-5141-5401-30	TELEPHONE	286.54	4,500	3,539.35		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	126.70	11,000	10,422.97		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,102.36	6,563	3,346.37		
	173-5070-5201-25	OFFICE SUPPLIES	35.17	500	464.83		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,330.10		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	8,073.07		
	600-5130-5501-30	TRAVEL & TRAINING	586.68	10,000	6,300.02		
** 2019-2020 YEAR TOTALS **			110,916.63				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	111.11
010-5010	5010-DISTRICT JUDGE	8,755.50
010-5020	5020-DISTRICT CLERK	1,055.95
010-5030	5030-COUNTY JUDGE	750.00
010-5040	5040-COUNTY CLERK	6,065.99
010-5050	5050-TAX ASSESSOR	1,099.98
010-5060	5060-TREASURER	307.67
010-5070	5070-COUNTY ATTORNEY	1,392.00
010-5081	5081-JP 1	225.47
010-5082	5082-JP 2	330.63
010-5084	5084-JP 4	542.72
010-5120	5120-VET & WELFARE	1,911.20
010-5170	5170-SHERIFF	8,286.27
010-5171	5171-JAIL	5,080.69
010-5180	5180-LITTLEFIELD LIBRARY	100.68
010-5181	5181-OLTON LIBRARY	241.95
010-5200	5200-AUDITOR	266.57
010-5210	5210-NON-DEPARTMENTAL	5,254.61
010-5220	5220-MAINTENANCE	2,273.11
010-5230	5230-AG CENTER LITTLEFIEL	219.99
010-5231	5231-OLTON COMM CENTER	461.93
010-5240	5240-PUBLIC SAFETY	15,000.00
010-5250	5250-INFORMATION SERVICES	2,974.93
-----		
010 TOTAL	GENERAL FUND	62,708.95
021-5121	5121-ROAD & BRIDGE 1	15,581.02
-----		
021 TOTAL	ROAD & BRIDGE 1	15,581.02
022-5122	5122-ROAD & BRIDGE 2	15,129.11
-----		
022 TOTAL	ROAD & BRIDGE 2	15,129.11
023-5123	5123-ROAD & BRIDGE 3	8,438.30
-----		
023 TOTAL	ROAD & BRIDGE 3	8,438.30
024-5124	5124-ROAD & BRIDGE 4	9,490.63
-----		
024 TOTAL	ROAD & BRIDGE 4	9,490.63

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,283.51
140-5141	5141-JPO-COMMUNITY BASED	286.54
140-5145	5145-MENTAL HEALTH SERVIC	126.70
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,696.75
144-5145	JPO-MENTAL HEALTH SERVICE	2,102.36
-----		
144 TOTAL	JPO-STATE AID	2,102.36
173-5070	5070-PRE-TRIAL DIVERSION	205.07
-----		
173 TOTAL	PRE-TRIAL DIVERSION	205.07
600-5130	CSCD-BASIC SUPERVISION	984.68
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	984.68
-----		
	** TOTAL **	116,336.87

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08470 11/8/19

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
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 091219	010-5081-5405-20	UTILITIES JP1-WATER 9/12/19-10/16/19	000000	85.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	85.67
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 092219	010-5084-5405-20	UTILITIES JP4-WATER 9/22/19-10/22/19	000000	69.50
				DEPARTMENT 5084 5084-JP 4	TOTAL:	69.50
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 090919	010-5170-5405-30	UTILITIES SO-WATER 09/09/19-10/3/19	037748	501.40
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	501.40
		I-02110001 090919	010-5180-5405-80	UTILITIES LFD LIB-WATER 9/9/19-10/3/19	037748	87.02
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	87.02
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 091219	010-5181-5405-80	UTILITIES OLT LIB-WATER 9/12/19-10/16/19	000000	85.67
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	85.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 090419	010-5220-5405-40	UTILITIES MAINT-WATER 9/4/19-10/3/19	037748	272.65
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	272.65
		I-03121200 090919	010-5230-5405-80	UTILITIES AG-WATER 9/9/19-10/3/19	037748	277.15
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	277.15
				FUND 010 GENERAL FUND	TOTAL:	1,379.06

PACKET: 08470 11/8/19

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
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 091219	021-5121-5405-90	UTILITIES PCT1-WATER 9/12/19-10/15/19	000000	85.67
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						85.67
FUND 021 ROAD & BRIDGE 1 TOTAL:						85.67

PACKET: 08470 11/8/19

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
11-0108	CITY OF EARTH WATER DEP					
		I-00618 091819	022-5122-5405-90	UTILITIES PCT2-WATER 9/18/19-10/17/19	000000	55.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						55.76
FUND 022 ROAD & BRIDGE 2 TOTAL:						55.76



PACKET: 08470 11/8/19

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 090919	023-5123-5405-90	UTILITIES PCT3-WATER 9/9/19-10/4/19	037748	172.54
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						172.54
FUND 023 ROAD & BRIDGE 3 TOTAL:						172.54

PACKET: 08470 11/8/19

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 092219	024-5124-5405-90	UTILITIES PCT4-WATER 9/22/19-10/22/19	000000	53.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						53.00
FUND 024 ROAD & BRIDGE 4 TOTAL:						53.00

PACKET: 08470 11/8/19

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 090919	140-5141-5405-30	UTILITIES JPO-FRCWATER 9/9/19-10/3/19	037748	114.27
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		114.27
			FUND 140	JUVENILE PROBATION FUND TOTAL:		114.27
				REPORT GRAND TOTAL:		1,860.30

## \*\* 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	010-5081-5405-20	UTILITIES	85.67	4,500	4,109.40		
	010-5084-5405-20	UTILITIES	69.50	2,200	2,091.58		
	010-5170-5405-30	UTILITIES	501.40	50,000	46,827.90		
	010-5180-5405-80	UTILITIES	87.02	11,240	10,499.45		
	010-5181-5405-80	UTILITIES	85.67	9,000	8,653.31		
	010-5220-5405-40	UTILITIES	272.65	27,000	24,837.24		
	010-5230-5405-80	UTILITIES	277.15	17,000	15,716.90		
	021-5121-5405-90	UTILITIES	85.67	4,200	3,777.67		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,845.37		
	023-5123-5405-90	UTILITIES	172.54	6,000	5,424.28		
	024-5124-5405-90	UTILITIES	53.00	2,200	2,129.19		
	140-5141-5405-30	UTILITIES	114.27	5,000	3,904.18		
	** 2019-2020 YEAR TOTALS **		1,860.30				

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

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	85.67
010-5084	5084-JP 4	69.50
010-5170	5170-SHERIFF	501.40
010-5180	5180-LITTLEFIELD LIBRARY	87.02
010-5181	5181-OLTON LIBRARY	85.67
010-5220	5220-MAINTENANCE	272.65
010-5230	5230-AG CENTER LITTLEFIEL	277.15
-----		
010 TOTAL	GENERAL FUND	1,379.06
-----		
021-5121	5121-ROAD & BRIDGE 1	85.67
-----		
021 TOTAL	ROAD & BRIDGE 1	85.67
-----		
022-5122	5122-ROAD & BRIDGE 2	55.76
-----		
022 TOTAL	ROAD & BRIDGE 2	55.76

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

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	172.54
-----		
023 TOTAL	ROAD & BRIDGE 3	172.54
024-5124	5124-ROAD & BRIDGE 4	53.00
-----		
024 TOTAL	ROAD & BRIDGE 4	53.00
140-5141	5141-JPO-COMMUNITY BASED	114.27
-----		
140 TOTAL	JUVENILE PROBATION FUND	114.27
-----		
	** TOTAL **	1,860.30

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08476 HOSP-AP11/12/19

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-HOSP AP 111219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/12/19	000000	580,613.09
		I-REFUNDS 111219	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/12/19	000000	1,630.31
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						582,243.40
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						582,243.40
REPORT GRAND TOTAL:						582,243.40

\*\* 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	582,243.40	6,150,000	4,198,524.88		
** 2019-2020 YEAR TOTALS **			582,243.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	582,243.40
055 TOTAL	LAMB HEALTHCARE CENTER	582,243.40
** TOTAL **		582,243.40

NO ERRORS

\*\* END OF REPORT \*\*

ENDOR SET: ALL VENDOR SETS

BANK: CH

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEALTHCARE CENTE

INVOICE DATE RANGE: 10/26/2019 THRU 10/26/2019

PAY DATE RANGE: 11/04/2019 THRU 11/04/2019

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 102619	055 5055-5255-55	LAMB CO HOSPI:	HOSP- PPE 10/26/	CK 000390	151,285.19
						VENDOR 01-1234 TOTALS	151,285.19
DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE							TOTAL: 151,285.19
VENDOR SET 055 LAMB HEALTHCARE CENTER							TOTAL: 151,285.19
REPORT GRAND TOTAL:							151,285.19



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	151,285.19	6,150,000	4,198,524.88				
		TOTAL:	151,285.19						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	151,285.19
055 TOTAL	LAMB HEALTHCARE CENTER	151,285.19
	** TOTAL **	151,285.19

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 10/26/2019 THRU 10/26/2019  
PAY DATE RANGE: 11/04/2019 THRU 11/04/2019  
BANK: CH -LAMB COUNTY HOSPITAL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: VENDOR NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
-----

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: YES  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*