

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

November 22, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 22ND DAY OF NOVEMBER, 2019

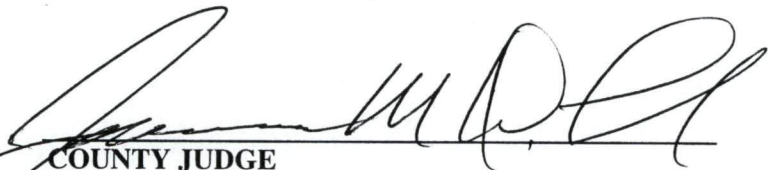
COUNTY AP                    177,698.38  
FUND HOSPITAL  
JPO-IVE

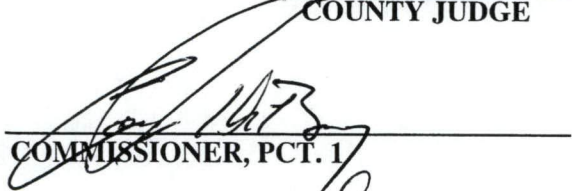
COUNTY TOTAL \$    177,698.38

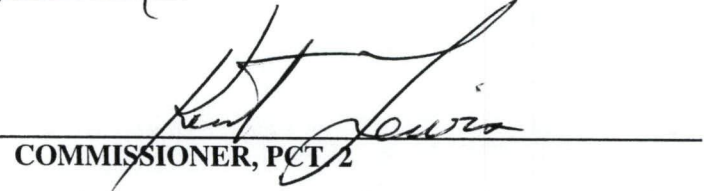
HOSPITAL AP                421,370.68  
HOSPITAL PY                160,173.92

HOSPITAL TOTAL \$    581,544.60

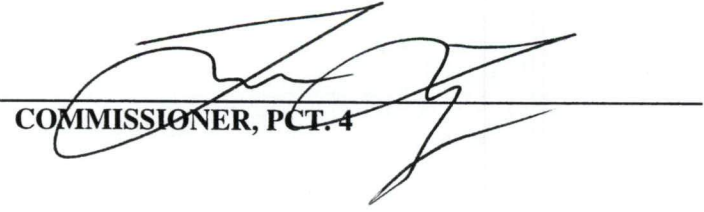
TOTAL \$    759,242.98

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 08502 CC-11/22/19

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
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01-0863	ROGERS, HARVEY & CRUTCH					
		I-91234 CW DH JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SRVC OCT 19	000000	4,400.00
01-1079	JIM SHAW					
		I-20263	010-5010-5902-20	APPOINTED ATT DJ-20263 CPS11/18/19	000000	200.00
		I-5864	010-5010-5901-20	APPOINTED ATT DJ-5864 N DUNCAN 11/14/19	000000	330.00
		I-5927	010-5010-5901-20	APPOINTED ATT DJ-5927 A SILBAS 11/14/19	000000	380.00
		I-5949	010-5010-5901-20	APPOINTED ATT DJ-5949 R PEREZ 11/14/19	000000	330.00
		I-5954	010-5010-5901-20	APPOINTED ATT DJ-5954 A SILBAS 11/14/19	000000	330.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 110319	010-5010-5501-20	TRAVEL & TRAI DJ-FUEL/HOTEL/CAR RENTAL	000000	982.05
01-2019	CARDINE WATSON					
		I-593319	010-5010-5901-20	APPOINTED ATT DJ-593319 J MCCANICK 11/14/19	000000	330.00
01-2193	NYDIA M CHAPA					
		I-111419	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 11/14/19	000000	400.00
01-2218	MATT MORROW					
		I-583518	010-5010-5901-20	APPOINTED ATT DJ-583518 E MONTES 11/14/19	000000	600.00
		I-583718	010-5010-5901-20	APPOINTED ATT DJ-583718 W MAYNARD	000000	330.00
		I-584318	010-5010-5901-20	APPOINTED ATT DJ-584318 E MONTES	000000	600.00
		I-591319	010-5010-5901-20	APPOINTED ATT DJ-591319 D PARKER 11/14/19	000000	330.00
		I-595118	010-5010-5901-20	APPOINTED ATT DJ-595118 W MAYNARD 11/14/19	000000	330.00
		I-REJ 111419	010-5010-5901-20	APPOINTED ATT DJ-REJECTED W MAYNARD 11/14/19	000000	75.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 9,947.05
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01-0204	OFFICE DEPOT					
		C-392322681001	010-5020-5201-20	OFFICE SUPPLI DC-TROPICAL PENS	000000	8.49
		I-388997636001	010-5020-5201-20	OFFICE SUPPLI DC-TROPICAL PENS	000000	8.49
01-0989	XEROX CAPITAL SERVICES,					
		I-098557719	010-5020-5705-20	COPIER LEASE/ DC-CPR OCT 9/21/19-10/21/19	000000	199.82
		I-098557719	010-5020-5201-20	OFFICE SUPPLI DC-CPR OCT 9/21/19-10/21/19	000000	122.35
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 110319	010-5020-5201-20	OFFICE SUPPLI CJ-DC/JP3 POSTAGE	000000	2.90
		I-JONES 110319	010-5020-5920-20	JURY MEALS/SU AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	2.98
		I-JONES 110319	010-5020-5205-20	NON-CAPITAL E AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	258.00
		I-LONG 110319	010-5020-5501-20	TRAVEL & TRAI DC-FUEL/HOTEL/SPIRALS/PENCILS	000000	504.24
		I-LONG 110319	010-5020-5201-20	OFFICE SUPPLI DC-FUEL/HOTEL/SPIRALS/PENCILS	000000	144.54
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,234.83
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01-0197	LAMB COUNTY LEADER NEWS					

PACKET: 08502 CC-11/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	continued				
		I-1502 110619	010-5060-5201-15	OFFICE SUPPLI TREAS-YR SUBSCRIPTION 2019	000000	35.00
01-1787	CITIBANK CORPORATE CARD					
		I-MCKINNON 110319	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT/AUSTIN	000000	383.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	418.00
		I-ZINN 110319	010-5070-5250-25	LAW BOOKS DA-TX CRIMINAL CODE/FLAG/MANUA	000000	666.00
		I-ZINN 110319	010-5070-5201-25	OFFICE SUPPLI DA-TX CRIMINAL CODE/FLAG/MANUA	000000	34.96
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	700.96
01-2471	BLUE360 MEDIA					
		I-61282	010-5081-5201-20	OFFICE SUPPLI JP-TX CRIMINAL & TRAFFIC LAW	000000	71.82
				DEPARTMENT 5081 5081-JP 1	TOTAL:	71.82
01-1316	TEXAS STATE UNIVERSITY/					
		I-BRIDGES 010520	010-5082-5501-20	TRAVEL & TRAI JP2-FY_20 JP STAGE II AUSTIN	000000	340.00
		I-BRIDGES 120819	010-5082-5501-20	TRAVEL & TRAI JP2-FY_20 JP STAGE I AUSTIN	000000	340.00
01-2471	BLUE360 MEDIA					
		I-61282	010-5082-5201-20	OFFICE SUPPLI JP-TX CRIMINAL & TRAFFIC LAW	000000	71.82
01-2603	BRAD BRIDGES					
		I-120819	010-5082-5501-20	TRAVEL & TRAI JP2-MEALS/STAGE 1 CONF AUSTIN	000000	335.50
				DEPARTMENT 5082 5082-JP 2	TOTAL:	1,087.32
01-0204	OFFICE DEPOT					
		I-396201443001	010-5083-5201-20	OFFICE SUPPLI JP3-PLANNER/CALENDAR/ENVELOPES	000000	89.72
		I-396216744001	010-5083-5201-20	OFFICE SUPPLI JP3-ERASER REFILLS	000000	4.29
01-1401	PARAMOUNT LEASING					
		I-5007920798	010-5083-5705-20	COPIER LEASE/ JP3-CPR 11/30/19-12/30/19	000000	204.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 110319	010-5083-5201-20	OFFICE SUPPLI CJ-DC/JP3 POSTAGE	000000	6.60
01-2471	BLUE360 MEDIA					
		I-61282	010-5083-5250-20	LAW BOOKS JP-TX CRIMINAL & TRAFFIC LAW	000000	71.83
				DEPARTMENT 5083 5083-JP 3	TOTAL:	376.44

PACKET: 08502 CC-11/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-2471	BLUE360 MEDIA		continued			
		I-61282	010-5084-5201-20	OFFICE SUPPLI JP-TX CRIMINAL & TRAFFIC LAW	000000	71.83
				DEPARTMENT 5084 5084-JP 4	TOTAL:	71.83
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01-1787	CITIBANK CORPORATE CARD					
		I-STREETY 110319	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/TIHCA GALVESTON CONF	000000	362.25
01-1830	CITY OF LITTLEFIELD WAT					
		I-M HERNANDEZ 112219	010-5120-5961-55	INDIGENT & PA VW-WATER M HERNANDEZ 11/22/19	000000	100.00
01-2640	T&S PROPERTIES					
		I-P ANDERSON 111819	010-5120-5961-55	INDIGENT & PA VW-RENT P ANDERSON 11/18/19	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	662.25
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01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 110319	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/BLUE DEF/TOMATOES	000000	156.79
		I-HOWARD 110319	010-5150-5301-80	EQUIPMENT OPE EXT-FUEL/BLUE DEF/TOMATOES	000000	34.62
		I-HOWARD 110319	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/BLUE DEF/TOMATOES	000000	11.87
		I-HOWARD 110319	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF/TOMATOES	000000	460.60
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	663.88
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01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 103119	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/WIPER BLADE	000000	72.44
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0118162IN	010-5170-5301-30	EQUIPMENT OPE SO-REMVE/INSTALL/PRGM RADIO	000000	161.25
		I-0118162IN	010-5170-5320-30	VEHICLE OPERA SO-REMVE/INSTALL/PRGM RADIO	000000	475.00
01-0195	CULLIGAN					
		I-48344	010-5170-5305-30	BUILDING MAIN SO-WATER SRVC11/1-11/30/19/SAL	000000	40.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 110119	010-5170-5401-30	TELEPHONE JAIL-CABLE 11/1/19-11/30/19	000000	83.09
01-0272	BIG COUNTRY SUPPLY					
		I-D394045	010-5170-5260-30	UNIFORM ALLOW SO-REV TAC MENS PANTS COYOTE	000000	95.70
01-0275	QUILL CORP.					
		I-2087093	010-5170-5201-30	OFFICE SUPPLI SO-KCUP STARBUCK24BX	000000	17.99
		I-2105280	010-5170-5201-30	OFFICE SUPPLI SO-LIFE CAM UNIVERSAL WEBCAM	000000	99.99
		I-2134650	010-5170-5201-30	OFFICE SUPPLI SO-KEURIG/KEYBOARD/TRACKBALL	000000	474.94
		I-2226379	010-5170-5201-30	OFFICE SUPPLI SO-TONER/PURELL HAND SANITIZER	000000	309.98
		I-2237240	010-5170-5201-30	OFFICE SUPPLI SO-PURELL SANITIZER	000000	278.07



PACKET: 08502 CC-11/22/19  
 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
01-0275	QUILL CORP.		continued			
		I-2335840	010-5170-5201-30	OFFICE SUPPLI SO-TONER/TAPE/BINDER CLIPS	000000	227.87
		I-2442707	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES	000000	61.99
01-0313	SAM'S CLUB					
		I-SO 110819	010-5170-5205-30	NON-CAPITAL E SO-SAMSUNG HDR QLED TV	000000	951.37
01-0351	WARREN COMPUTER SERVICE					
		I-14006	010-5170-5310-30	COMPUTER SOFT SO-BATTER BACKUP FOR SERVER RM	000000	990.80
01-0569	JC'S TERMINIX, INC.					
		I-571494	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC OCT 2019	000000	82.00
01-0719	GUARDIAN SECURITY SOLUT					
		I-15971	010-5170-5301-30	EQUIPMENT OPE JAIL-GIGABIT SWITCH WITH SFP	000000	480.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-176270 2019	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEV LL 176270 2019	000000	16.75
		I-257735 2019	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV PK 257735 2019	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 103119	010-5170-5321-30	FUEL SO-FUEL OCT 2019	000000	112.32
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 103119	010-5170-5320-30	VEHICLE OPERA SO-REPLACE UPPER ARM/INSPECTIO	000000	554.82
01-0945	UNITED OIL AND GREASE,					
		I-31955562	010-5170-5320-30	VEHICLE OPERA SO-MOBIL 1 0W20 55GL	000000	2,124.95
01-1001	ROBBIES INDUSTRIAL SALE					
		I-150617	010-5170-5320-30	VEHICLE OPERA SO-PAIL D-BUGS IT 5 GAL	000000	109.90
01-1036	COMFORT MASTERS, INC.					
		I-C4164	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT NOV 2019	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296943	010-5170-5321-30	FUEL SO-FUEL OCT 2019	000000	3,406.69
01-1291	GEBO CREDIT CORPORATION					
		I-30121 103119	010-5170-5320-30	VEHICLE OPERA SO-TRAILER LIGHT KIT/TUBING	000000	63.98
		I-30121 103119	010-5170-5305-30	BUILDING MAIN SO-TRAILER LIGHT KIT/TUBING	000000	6.17
01-1435	HORIZON GLASS					
		I-17590	010-5170-5320-30	VEHICLE OPERA SO-CLEAR ANNEALED/POLISHED EDG	000000	234.10
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103119	010-5170-5320-30	VEHICLE OPERA SO-FUSE/FAUCET COVER/GLUE/TOTE	000000	4.74
01-1787	CITIBANK CORPORATE CARD					

PACKET: 08502 CC-11/22/19

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
01-1787	CITIBANK CORPORATE CARD	continued				
	I-F THOMPSON	110319	010-5170-5210-30	POSTAGE SO-HOTEL/POSTAGE/WIPES/TOWELS	000000	71.60
	I-F THOMPSON	110319	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/WIPES/TOWELS	000000	1,344.60
	I-F THOMPSON	110319	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL/POSTAGE/WIPES/TOWELS	000000	69.49
	I-M DIAZ	110319	010-5170-5210-30	POSTAGE JAIL-BREAD/FOOD HNDLR TRAINING	000000	17.30
	I-MADDOX	11/3/19	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH/WALL MOUNT HDMI	000000	8.00
	I-MADDOX	11/3/19	010-5170-5201-30	OFFICE SUPPLI SO-CAR WASH/WALL MOUNT HDMI	000000	94.99
	I-MADDOX	11/3/19	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH/WALL MOUNT HDMI	000000	202.53
	I-MARTINEZ	110319	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY TRAINING	000000	120.00
01-1839	LITTLEFIELD TIRE AND SE					
	I-4490		010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/MOUNT/TIRE	000000	297.26
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,992.50
01-0146	CITY OF LITTLEFIELD, EM					
	I-POPE03		010-5171-5675-30	PRISONER MEDI JAIL-TPORT C POPE TO LHC	000000	225.00
01-0150	HUCO PRODUCTS, INC					
	I-409326000		010-5171-5305-30	BUILDING MAIN JAIL-LINERS	000000	208.31
	I-409689000		010-5171-5281-30	KITCHEN SUPPL JAIL-YELLOW LINERS	000000	37.15
01-0195	CULLIGAN					
	I-48344		010-5171-5305-30	BUILDING MAIN SO-WATER SRVC11/1-11/30/19/SAL	000000	335.65
01-0315	BIMBO BAKERIES USA					
	I-9800806998299 1019		010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 10/31/19	000000	437.84
01-0418	DR. J. W. HALTOM, D.D.S					
	I-FL0087		010-5171-5675-30	PRISONER MEDI JAIL-A FLORES DENTAL 10/30/19	000000	270.00
	I-NA0029		010-5171-5675-30	PRISONER MEDI JAIL-J NAJERA DENTAL 10/30/19	000000	270.00
	I-PRO062		010-5171-5675-30	PRISONER MEDI JAIL-A PRATT DENTAL 10/30/19	000000	340.00
01-0442	SYSCO WEST TEXAS					
	I-178738975		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/14/19	000000	1,514.69
01-1036	COMFORT MASTERS, INC.					
	I-S29145		010-5171-5305-30	BUILDING MAIN JAIL-NEW CIRCULATION PUMP	000000	964.80
	I-S29631		010-5171-5305-30	BUILDING MAIN JAIL-REPLACE VOLT CARRIER COND	000000	3,650.00
01-1045	DACO FIRE EQUIPMENT					
	I-21367		010-5171-5335-30	JAIL EQUIPMEN JAIL-FLOWTEST SCBA/HYDRO TEST	000000	170.00
01-1444	PHILIP J. DAVIS, PH. D					
	I-111419		010-5171-5313-30	EMPLOYEE MEDI JAIL-TCOLE J HOOD 11/14/19	000000	195.00
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 103119		010-5171-5305-30	BUILDING MAIN SO-FUSE/FAUCET COVER/GLUE/TOTE	000000	69.52

PACKET: 08502 CC-11/22/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1657	BAILEY COUNTY SHERIFF'S					
		I-102319	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION OCT 19	000000	20.11
		I-103119	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING OCT 2019	000000	1,085.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 110319	010-5171-5305-30	BUILDING MAIN SO-HOTEL/POSTAGE/WIPES/TOWELS	000000	479.31
		I-M DIAZ 110319	010-5171-5501-30	TRAVEL & TRAI JAIL-BREAD/FOOD HNDLR TRAINING	000000	71.91
		I-M DIAZ 110319	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD/FOOD HNDLR TRAINING	000000	43.21
		I-M GARZA 110319	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL/TRNSPRT/MEAL	000000	3.98
		I-M GARZA 110319	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL/TRNSPRT/MEAL	000000	134.47
01-1958	ICS JAIL SUPPLIES INC					
		I-W3211000	010-5171-5282-30	INMATE SUPPLI JAIL-SANITARY NAPKIN/DEODORANT	000000	520.02
		I-W3211400	010-5171-5675-30	PRISONER MEDI JAIL-IBUBROFEN/DIOTAME/ASPIRIN	000000	322.10
		I-W3211401	010-5171-5675-30	PRISONER MEDI JAIL-DIOTAME/ANTIOBIOTIC OINT	000000	154.70
01-2432	METROPLEX CONTROL SYSTE					
		I-102919	010-5171-5305-30	BUILDING MAIN JAIL-CONTROL LOCKS	000000	1,740.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-9866	010-5171-5281-30	KITCHEN SUPPL JAIL-HW LT DETERGENT	000000	109.88
		I-9897	010-5171-5281-30	KITCHEN SUPPL JAIL-CLEANER/SANITIZER	000000	223.54
01-2617	SUNSET APOTHECARY LLC					
		I-1822 110119	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION OCT2019	000000	2,536.76
01-2629	DAYTON SAENZ					
		I-110719	010-5171-5501-30	TRAVEL & TRAI JAIL-MILEAGE/JAILERS SCHOOL	000000	867.53
					DEPARTMENT 5171 5171-JAIL	TOTAL: 17,000.48
01-0275	QUILL CORP.					
		I-2031550	010-5180-5305-80	BUILDING MAIN LFD LIB-LYSOL WIPES/LABELS/GLU	000000	26.68
		I-2031550	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LYSOL WIPES/LABELS/GLU	000000	76.63
		I-2099331	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TOPLOAD SHEET PROTECTA	000000	53.98
		I-2359948	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	11.98
		I-2363964	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	13.77
		I-2372121	010-5180-5201-80	OFFICE SUPPLI LFD LIB-18X24 CONSTRUCTION PAP	000000	7.49
01-0885	DEMCO					
		I-6702988	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CARDS/LABEL PROTECTORS	000000	767.91
		I-6714626	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WIPES/CIRCEXTENDER/TOW	000000	62.02
01-0941	BAKER & TAYLOR					
		I-5015786110	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/18/19	000000	246.78
		I-5015811297	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/29/19	000000	33.09
		I-5015814736	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/30/19	000000	129.51



PACKET: 08502 CC-11/22/19

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 110819	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2019	000000	53.08
01-0989	XEROX CAPITAL SERVICES,					
		I-098425830	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT10/1/19-11/1/19	000000	157.45
		I-098425830	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT10/1/19-11/1/19	000000	74.74
01-1044	MIDWEST TAPE					
		I-98078998	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/18/19	000000	47.23
		I-98108867	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/25/19	000000	44.23
		I-98140930	010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/1/19	000000	454.52
01-1428	TASTE OF HOME BOOKS					
		I-01002	010-5180-5233-80	BOOKS LFD LIB-2020 TAST OF HOME ANNU	000000	6.00
		I-01008	010-5180-5233-80	BOOKS LFD LIB-MAKE IT TAKE IT	000000	25.98
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 110319	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/CANDY/BINDER	000000	52.63
		I-SETH 110319	010-5180-5233-80	BOOKS LFD LIB-BOOKS/CANDY/BINDER	000000	239.83
01-1925	CARSON INDUSTRIES INC					
		I-32689	010-5180-5305-80	BUILDING MAIN LFD LIB-MAINTENANCE KIT	000000	99.95
01-2266	BROADREACH BOOKS					
		I-ARU0294048	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/31/19	000000	101.95
01-2392	LOOKOUT BOOKS					
		I-ARU0294586	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/06/19	000000	190.57
01-2487	LIBRARIANS BOOK EXPRESS					
		I-1316936	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/25/19	000000	91.49
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						3,069.49
01-0158	HALLS LUMBER INCORPORAT					
		I-00822 080219	010-5181-5305-80	BUILDING MAIN OLT LIB-BOL SNAP/FLAG CLIP	000000	2.99
		I-00822 103119	010-5181-5305-80	BUILDING MAIN OLT LIB-KEY FOR GATE	000000	2.50
01-0204	OFFICE DEPOT					
		I-395799400001	010-5181-5301-80	EQUIPMENT OPE OLT LIB-OFFICE HOME&STUDENT 19	000000	299.98
01-0885	DEMCO					
		I-6700377	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SELF INK STAMP/TAPE	000000	78.65
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110319	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/MARKERS	000000	100.95
		I-MANDRELL 110319	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/MARKERS	000000	36.02
		I-MANDRELL 110319	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/MARKERS	000000	34.97



PACKET: 08502 CC-11/22/19  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 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-MANDRELL 110319	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/MARKERS	000000	744.84
01-2597	BENCHMARK BUSINESS SOLU					
		I-25786400	010-5181-5705-80	COPIER LEASE/ /OLT LIB-CPR OCT 9/18-10/17/19	000000	104.97
		I-25786400	010-5181-5201-80	OFFICE SUPPLI /OLT LIB-CPR OCT 9/18-10/17/19	000000	38.14
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 1,444.01
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01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110319	010-5200-5501-15	TRAVEL & EDUC AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	1,251.97
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 1,251.97
-----						
01-0200	LAMB COUNTY CHILD PROTE					
		I-FY2020	010-5210-5610-10	CONTRACT/PROF ND- CPS ANNUAL STIPEND FY2020	000000	12,240.00
01-0408	PITNEY BOWES					
		I-35798198 103119	010-5210-5210-10	POSTAGE ND-POSTAGE 10/31/19	000000	5,000.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-5619	010-5210-5650-10	AUTOPSY JP4-S LANAHAN DOD 10/9/19	000000	2,200.00
01-1535	RAMAGE FUNERAL DIRECTOR					
		I-118	010-5210-5650-10	AUTOPSY JP1-TPORT E GARZA 11/18/19	000000	175.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110319	010-5210-5201-10	MISCELLANEOUS CJ-AED BASIC REFRESH PACK	000000	255.47
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 19,870.47
-----						
01-0460	ENLOE ELECTRIC, HEATING					
		I-015661	010-5220-5305-40	BUILDING SUPP MAINT-DIST COUTRM LEAKY COIL	000000	1,682.75
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 110819	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2019	000000	181.70
01-1039	WAGNER SUPPLY CO.					
		I-L00207801	010-5220-5305-40	BUILDING SUPP MAINT-HANDCLEANER	000000	105.00
		I-L00207902	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE DSP	000000	31.18
		I-L002814	010-5220-5305-40	BUILDING SUPP MAINT-STYRO FOAM CUPS/BWL CLNR	000000	191.38
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103119	010-5220-5305-40	BUILDING SUPP MAINT-AG-DOORKNOB TAX/KEYS AG	000000	21.98
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,213.99
-----						

PACKET: 08502 CC-11/22/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

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-7229022 110819	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL NOV 2019	000000	53.08
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103119	010-5230-5305-80	BUILDING MAIN MAINT-AG-DOORKNOB TAX/KEYS AG	000000	8.97
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						62.05
-----						
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110319	010-5231-5205-80	NON-CAPITAL F AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	139.00
		I-JONES 110319	010-5231-5305-80	BUILDING MAIN AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	265.07
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						404.07
-----						
FUND 010 GENERAL FUND TOTAL:						74,543.41

PACKET: 08502 CC-11/22/19

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
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000382 2019	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 000382 2019	000000	7.50
		I-057136 2019	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK TR 057136 2019	000000	7.50
		I-169591 2019	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV PK 169591 2019	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 110319	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE/GREASE/TOWELS	000000	257.96
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						280.46
FUND 021 ROAD & BRIDGE 1 TOTAL:						280.46

PACKET: 08502 CC-11/22/19

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
01-1731	AIMBANK					
		I-1163116 3RD PMT	022-5122-5750-90	PRINCIPAL PCT2-3RD PMT LEASE 1163116	000000	47,782.89
		I-1163116 3RD PMT	022-5122-5751-90	INTEREST EXPE PCT2-3RD PMT LEASE 1163116	000000	3,976.11
		I-1242490 2ND PMT	022-5122-5750-90	PRINCIPAL PCT2-2ND PMT LEASE 1242490	000000	32,811.39
		I-1242490 2ND PMT	022-5122-5751-90	INTEREST EXPE PCT2-2ND PMT LEASE 1242490	000000	4,840.44
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 89,410.83
					FUND 022 ROAD & BRIDGE 2	TOTAL: 89,410.83



PACKET: 08502 CC-11/22/19

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
01-0333	MCWHORTERS INC					
		I-4028837	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD	000000	1,238.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,238.00
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,238.00

PACKET: 08502 CC-11/22/19  
 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
01-0534	DAJLR MACHINE & METAL A	I-2448	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR HOLE IN AIR COMP	000000	40.00
01-0790	LAMB COUNTY TAX ASSESSO	I-148457 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2008 CHEV PK 148457 2019	000000	7.50
01-1565	SOUTHERN TIRE MART, LLC	I-4900016340	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12PR	000000	996.66
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 110319	024-5124-5375-90	EQUIPMENT PAR PCT4-AIR SPRING KW/SOCKS/SEAL	000000	2,213.30
01-2639	PRECISION PAVEMENT SPEC	I-3282019	024-5124-5380-90	MATERIALS AND PCT4-3 LOADS ASPHALT	000000	2,460.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,717.46
FUND 024 ROAD & BRIDGE 4					TOTAL:	5,717.46

PACKET: 08502 CC-11/22/19

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-0053229	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING10/1-10/31/	000000	246.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						246.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						246.00

PACKET: 08502 CC-11/22/19

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
01-2302	ELEGAL SUPPLY.COM					
		I-600026685	087-5020-5201-20	OFFICE SUPPLI DC-SIDE TAB LETTERS	000000	420.00
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						420.00
FUND 087 DIST CLERK RECORDS PRES TOTAL:						420.00



PACKET: 08502 CC-11/22/19

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-2356652825	140-5140-5201-30	OFFICE SUPPLI JPO-WIPES/DESK CAL/DESK PAD	000000	33.16
01-0454	KONICA MINOLTA PREMIER					
		I-65729841	140-5140-5705-30	COPIER LEASE/ JPO-CPR NOV 11/1/19-11/30/19	000000	210.56
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110319	140-5140-5201-30	OFFICE SUPPLI JPO-HOTEL/FUEL/CAR RNTL/HNDBK	000000	41.47
		I-BARDEN 110319	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/FUEL/CAR RNTL/HNDBK	000000	1,067.97
		I-BARDEN 110319	140-5140-5321-30	FUEL JPO-HOTEL/FUEL/CAR RNTL/HNDBK	000000	15.52
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,368.68
01-0454	KONICA MINOLTA PREMIER					
		I-65729859	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR NOV 11/1-11/30/19	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 110819	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL NOV 2019	000000	60.00
01-1039	WAGNER SUPPLY CO.					
		I-L001234	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BATHROOM TISSUE	000000	86.58
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 103119	140-5141-5934-30	NON-RESIDENTI JPO-FOOD/SNACKS/AFTR SCHL PRGM	000000	18.72
01-1682	ERMA ELLIS					
		I-OCT 2019	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS OCT 2019	000000	500.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110319	140-5141-5201-30	OFFICE SUPPLI JPO-HOTEL/FUEL/CAR RNTL/HNDBK	000000	87.20
		I-BARDEN 110319	140-5141-5205-30	NON-CAPITAL E JPO-HOTEL/FUEL/CAR RNTL/HNDBK	000000	350.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,313.06
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,681.74

PACKET: 08502 CC-11/22/19

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1787	CITIBANK CORPORATE CARD								
		I-SETH 110319	190-4680	DONATIONS LFD LIB-BOOKS/CANDY/BINDER	000000	44.88			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	44.88	
					FUND	190	COUNTY LIBRARY-LITTLEFIEL	TOTAL:	44.88

PACKET: 08502 CC-11/22/19

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-158686	600-5130-5205-30	EQUIPMENT CSCD-CPR 11/10/19-12/9/19	000000	126.40
01-1234	LAMB HEALTHCARE CENTER	I-103119B	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2019	000000	240.00
01-1787	CITIBANK CORPORATE CARD	I-B DIAZ 110319	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/GALVESTON	000000	473.80
		I-JONES 110319	600-5130-5501-30	TRAVEL & TRAI AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	44.17
		I-JONES 110319	600-5130-5501-30	TRAVEL & TRAI AUD-HOTEL/CAR RNTL/CABINETS-DC	000000	576.23
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,460.60
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,460.60

PACKET: 08502 CC-11/22/19

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-103119B	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2019	000000	180.00
01-1408	DAVID W. ALLISON, M.ED.	I-110519B	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING OCT 2019	000000	300.00
01-2546	LAMB COUNTY BEHAVIORAL	I-110119	603-5130-5615-30	CONTRACT SERV CSCD-GRP THEREAPY OCT 2019	000000	500.00
		I-110119B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCT 2019	000000	300.00
		I-110119C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCT 2019	000000	375.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	1,655.00
FUND 603 CSCD-DP					TOTAL:	1,655.00
REPORT GRAND TOTAL:						177,698.38



\*\* 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	010-5171-5305-30	BUILDING MAINTENANCE	964.80	31,500	10,142.46	Y			
	010-5181-5305-80	BUILDING MAINTENANCE	2.99	1,000	613.92				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	40.00	51,000	1,393.18				
	** 2018-2019 YEAR TOTALS **		1,007.79						
2019-2020	010-5010-5501-20	TRAVEL & TRAINING	982.05	2,500	1,243.45				
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,800.00	35,000	30,200.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,965.00	65,000	50,380.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	45,000	38,800.00				
	010-5020-5201-20	OFFICE SUPPLIES	269.79	6,000	5,505.90		6,000	5,505.90	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	258.00	3,000	2,742.00		3,000	2,742.00	
	010-5020-5501-20	TRAVEL & TRAINING	504.24	6,500	6,337.56		6,500	6,337.56	
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,900.18		2,100	1,900.18	
	010-5020-5920-20	JURY MEALS/SUPPLIES	2.98	500	497.02		500	497.02	
	010-5060-5201-15	OFFICE SUPPLIES	35.00	4,500	4,321.70				
	010-5060-5501-15	TRAVEL & TRAINING	383.00	8,900	8,464.10				
	010-5070-5201-25	OFFICE SUPPLIES	34.96	1,000	930.09				
	010-5070-5250-25	LAW BOOKS	666.00	2,400	342.00				
	010-5081-5201-20	OFFICE SUPPLIES	71.82	800	728.18				
	010-5082-5201-20	OFFICE SUPPLIES	71.82	1,650	1,578.18				
	010-5082-5501-20	TRAVEL & TRAINING	1,015.50	2,000	984.50				
	010-5083-5201-20	OFFICE SUPPLIES	100.61	3,500	3,364.44				
	010-5083-5250-20	LAW BOOKS	71.83	500	428.17				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00				
	010-5084-5201-20	OFFICE SUPPLIES	71.83	1,200	1,043.38				
	010-5120-5501-55	TRAVEL & TRAINING	362.25	3,500	2,304.30				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	11,302.50				
	010-5150-5218-80	PROGRAM DEVELOPMENT	156.79	1,900	1,743.21				
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	34.62	100	65.38				
	010-5150-5321-80	FUEL	460.60	13,000	12,539.40				
	010-5150-5501-80	TRAVEL & TRAINING	11.87	11,500	11,488.13				
	010-5170-5201-30	OFFICE SUPPLIES	1,635.31	25,000	23,364.69				
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	951.37	20,000	19,048.63				
	010-5170-5210-30	POSTAGE	88.90	4,500	4,411.10				
	010-5170-5260-30	UNIFORM ALLOWANCE	95.70	10,000	9,504.30				
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	641.25	10,000	9,358.75				
	010-5170-5305-30	BUILDING MAINTENANCE	350.50	15,000	14,609.00				
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	990.80	0	1,965.79	Y			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,969.44	35,000	23,986.94				
	010-5170-5321-30	FUEL	3,519.01	50,000	46,480.99				
	010-5170-5401-30	TELEPHONE	83.09	30,000	26,260.28				
	010-5170-5501-30	TRAVEL & TRAINING	1,667.13	24,000	20,801.49				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,999.72	85,000	73,251.10				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	370.57	7,000	6,346.09				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5282-30	INMATE SUPPLIES	520.02	6,000	5,479.98		
	010-5171-5305-30	BUILDING MAINTENANCE	6,482.79	31,500	23,465.27		
	010-5171-5313-30	EMPLOYEE MEDICAL	195.00	0	461.30	-	Y
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	170.00	6,500	6,330.00		
	010-5171-5501-30	TRAVEL & TRAINING	939.44	8,000	6,813.06		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,138.67	50,000	45,861.33		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,219.47	45,000	43,692.78		
	010-5180-5201-80	OFFICE SUPPLIES	1,121.15	4,000	2,878.85		
	010-5180-5233-80	BOOKS	1,611.18	16,000	13,582.23		
	010-5180-5305-80	BUILDING MAINTENANCE	179.71	3,000	2,453.43		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	1,900	1,742.55		
	010-5181-5201-80	OFFICE SUPPLIES	217.74	2,500	2,282.26		
	010-5181-5210-80	POSTAGE	36.02	800	763.98		
	010-5181-5218-80	PROGRAM DEVELOPMENT	34.97	1,550	1,515.03		
	010-5181-5233-80	BOOKS	744.84	10,500	9,755.16		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	299.98	1,800	1,500.02		
	010-5181-5305-80	BUILDING MAINTENANCE	2.50	1,000	997.50		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,038.32		
	010-5200-5501-15	TRAVEL & EDUCATION	1,251.97	7,500	5,949.33		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	255.47	1,000	744.53		
	010-5210-5210-10	POSTAGE	5,000.00	22,000	17,000.00		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	12,240.00	379,100	361,632.00		
	010-5210-5650-10	AUTOPSY	2,375.00	27,000	24,625.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,213.99	24,000	17,861.16		
	010-5230-5305-80	BUILDING MAINTENANCE	62.05	11,000	10,641.46		
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	139.00	6,000	5,861.00		
	010-5231-5305-80	BUILDING MAINTENANCE	265.07	1,500	795.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	280.46	60,000	41,205.01		
	022-5122-5750-90	PRINCIPAL	80,594.28	78,229	2,365.28	-	Y
	022-5122-5751-90	INTEREST EXPENSE	8,816.55	12,565	3,748.45		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,238.00	60,000	53,897.31		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,217.46	50,000	41,854.87		
	024-5124-5380-90	MATERIALS AND SUPPLIES	2,460.00	20,000	17,540.00		
	085-5085-5610-10	CONTRACT SERVICES	246.00	2,000	1,754.00		
	087-5020-5201-20	OFFICE SUPPLIES	420.00	2,000	1,580.00		
	140-5140-5201-30	OFFICE SUPPLIES	74.63	1,121	617.86		
	140-5140-5321-30	FUEL	15.52	4,000	3,598.03		
	140-5140-5501-30	TRAVEL & TRAINING	1,067.97	8,500	5,663.86		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32		
	140-5141-5201-30	OFFICE SUPPLIES	173.78	1,000	630.63		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	350.00	500	150.00		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,620.00		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,898.32		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	500.00	2,500	1,600.00		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	18.72	1,700	1,620.72		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	190-4680	DONATIONS *NON-EXPENS	44.88	1,300-	1,314.88-		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,994.34		
	600-5130-5501-30	TRAVEL & TRAINING	1,094.20	10,000	5,205.82		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	240.00	4,000	3,550.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,655.00	16,050	12,955.00		
** 2019-2020 YEAR TOTALS **			176,690.59				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	9,947.05
010-5020	5020-DISTRICT CLERK	1,234.83
010-5060	5060-TREASURER	418.00
010-5070	5070-COUNTY ATTORNEY	700.96
010-5081	5081-JP 1	71.82
010-5082	5082-JP 2	1,087.32
010-5083	5083-JP 3	376.44
010-5084	5084-JP 4	71.83
010-5120	5120-VET & WELFARE	662.25
010-5150	5150-AG EXTENSION OFFICE	663.88
010-5170	5170-SHERIFF	13,992.50
010-5171	5171-JAIL	17,000.48
010-5180	5180-LITTLEFIELD LIBRARY	3,069.49
010-5181	5181-OLTON LIBRARY	1,444.01
010-5200	5200-AUDITOR	1,251.97
010-5210	5210-NON-DEPARTMENTAL	19,870.47
010-5220	5220-MAINTENANCE	2,213.99
010-5230	5230-AG CENTER LITTLEFIEL	62.05
010-5231	5231-OLTON COMM CENTER	404.07
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010 TOTAL	GENERAL FUND	74,543.41
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021-5121	5121-ROAD & BRIDGE 1	280.46
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021 TOTAL	ROAD & BRIDGE 1	280.46

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

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	89,410.83
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022 TOTAL	ROAD & BRIDGE 2	89,410.83
023-5123	5123-ROAD & BRIDGE 3	1,238.00
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023 TOTAL	ROAD & BRIDGE 3	1,238.00
024-5124	5124-ROAD & BRIDGE 4	5,717.46
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024 TOTAL	ROAD & BRIDGE 4	5,717.46
085-5085	5085-COMM COURT REC PRES	246.00
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085 TOTAL	COMM COURT RECORDS PRES	246.00
087-5020	5020-DIST CLERK REC PRES	420.00
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087 TOTAL	DIST CLERK RECORDS PRES	420.00
140-5140	5140-BASIC SUPERVISION	1,368.68
140-5141	5141-JPO-COMMUNITY BASED	1,313.06
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140 TOTAL	JUVENILE PROBATION FUND	2,681.74
190	NON-DEPARTMENTAL	44.88
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	44.88
600-5130	CSCD-BASIC SUPERVISION	1,460.60
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600 TOTAL	CSCD-BASIC SUPERVISION	1,460.60
603-5130	CSCD-DP	1,655.00
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603 TOTAL	CSCD-DP	1,655.00
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	** TOTAL **	177,698.38

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08497 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
01-0781	LAMB COUNTY TREASURER					
		C-AP 111219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/12/19	000000	580,613.09-
		C-REFUNDS 111219	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/12/19	000000	1,630.31-
		I-AP 111219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/12/19	000000	580,613.09
		I-REFUNDS 11/12/19	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/12/19	000000	1,630.31
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 110919	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 11/9/19 CK 11/20/19	000000	160,173.92
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		160,173.92
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		160,173.92
				REPORT GRAND TOTAL:		160,173.92



\*\* 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	160,173.92	6,150,000	4,038,350.96		
** 2019-2020 YEAR TOTALS **			160,173.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	160,173.92
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055 TOTAL	LAMB HEALTHCARE CENTER	160,173.92
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** TOTAL **		160,173.92

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08503 HOSP-AP 11/22/19

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 112219	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/22/19	000000	420,776.01
		I-REFUNDS 112119	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 112119	000000	594.67
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	421,370.68
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	421,370.68
					REPORT GRAND TOTAL:	421,370.68

\*\* 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	421,370.68	6,150,000	3,616,980.28		
** 2019-2020 YEAR TOTALS **			421,370.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	421,370.68
055 TOTAL	LAMB HEALTHCARE CENTER	421,370.68
** TOTAL **		421,370.68

NO ERRORS

\*\* END OF REPORT \*\*