

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 13, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF JANUARY 2020

COUNTY AP 193,191.97

FUND HOSPITAL

JPO-IVE 1,119.00

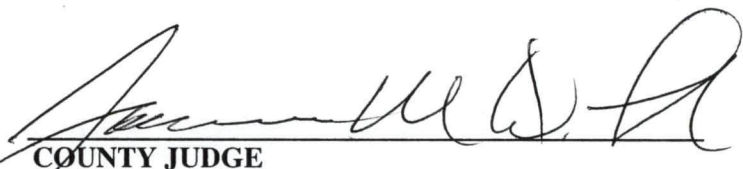
COUNTY TOTAL \$ 194,310.97

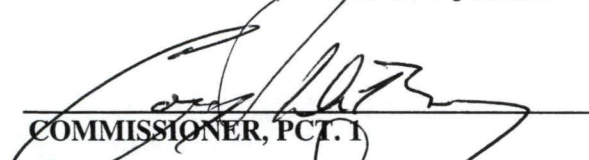
HOSPITAL AP 471,884.85

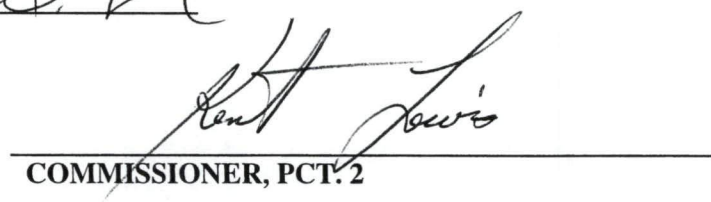
HOSPITAL PY 158,662.24

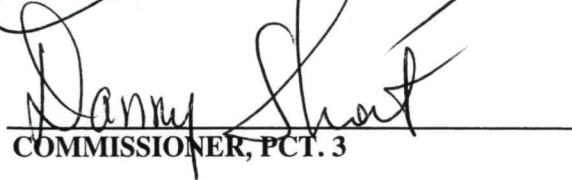
HOSPITAL TOTAL \$ 630,547.09

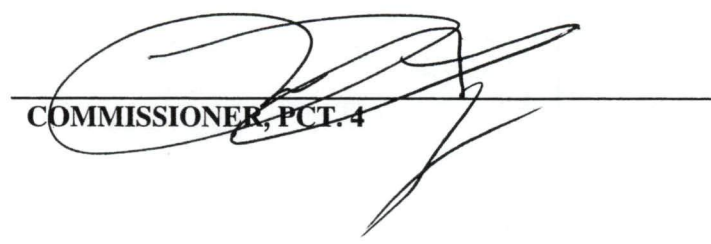
TOTAL \$ 824,858.06


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 08626 CC-1/13/20

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
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91152 JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING AUG 2019	038259	350.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	5.83
01-1079	JIM SHAW					
		I-20038I	010-5010-5902-20	APPOINTED ATT DJ-20038 CPS 12/13/19	038232	200.00
		I-2008219	010-5010-5902-20	APPOINTED ATT DJ-2008219 CPS 120419	038232	105.00
		I-20139G	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 12/13/19	038232	200.00
		I-20148F	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 12/13/19	038232	200.00
01-2218	MATT MORROW					
		I-491312 010220	010-5010-5901-20	APPOINTED ATT DJ-491312 J MELENDEZ 1/2/2020	038248	330.00
01-2290	THE WINDSOR AGENCY					
		I-1927	010-5010-5905-20	WITNESS & INV DJ-589419 INTERVIEW WINTESS	038271	821.25
01-2292	HEATHER THREADGILL					
		I-2008519B	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 1/10/2020	038230	200.00
		I-2008819E	010-5010-5902-20	APPOINTED ATT DJ-2008819 CPS 1/10/2020	038230	200.00
		I-2009119D	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 1/10/2020	038230	200.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 2,812.08
01-0764	DEBBIE LONG					
		I-010920	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/CDCAT CONF SAN MARCOS	038221	247.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5020-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	19.34
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 266.84
		I-4TH QTR 2019	010-5030-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	10.27
01-2019	CARDINE WATSON					
		I-REJECTED 121219	010-5030-5901-10	APPOINTED ATT CJ-REJECTED M WOOD 12/12/19	038207	100.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 110.27
01-0204	OFFICE DEPOT					
		C-413429614001	010-5040-5201-10	OFFICE SUPPLI CC-PORTABLE FILE BOX	038253	50.79-
		I-415974905001	010-5040-5201-10	OFFICE SUPPLI CC-KEYBOARD/MOUSE COMBO	038253	39.99
		I-415975095001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPE MOISTENER	038253	16.78
		I-415975096001	010-5040-5230-10	ELECTION EXPE CC-PAGE MAGNIFIER	038253	119.90

PACKET: 08626 CC-1/13/20
 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
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	26.13
01-2597	BENCHMARK BUSINESS SOLU					
		I-26141166	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/15/19-12/13/19	038202	161.04
		I-26141166	010-5040-5201-10	OFFICE SUPPLI CC-CPR DEC 11/15/19-12/13/19	038202	77.97
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	391.02
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5050-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	28.79
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	28.79
01-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 2020	010-5060-5501-15	TRAVEL & TRAI TREAS-CONTINUING EDUC SAN MARC	038268	255.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5060-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	15.49
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	270.49
		I-4TH QTR 2019	010-5070-5121-25	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	52.17
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	52.17
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 111219	010-5081-5405-20	UTILITIES JP1-WATER 11/12/19-12/13/19	038217	85.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	85.67
01-0116	US POST MASTER					
		I-011020	010-5082-5210-20	POSTAGE JP2-1YEAR PO BOX FEE	038275	94.00
01-0336	TEXAS ASSN. OF COUNTIES					
		I-BRIDGES 010120	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 1/1/20-12/31/20	038267	60.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	154.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5083-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	12.43
				DEPARTMENT 5083 5083-JP 3	TOTAL:	12.43

PACKET: 08626 CC-1/13/20

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
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 112119	010-5084-5405-20	UTILITIES JP4-WATER 11/21/19-12/21/19	038218	68.86
01-1625	MELTON HANNA					
		I-123119	010-5084-5501-20	TRAVEL & TRAI JP4-OCT, NOV, DEC MILEAGE 2019	038249	619.41
01-1914	NANCY DAVIS					
		I-010620-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	038250	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,063.27
01-0472	GINA STREETY					
		I-010920	010-5120-5501-55	TRAVEL & TRAI VW-STEERS TRAINING LUBBOCK	038227	41.52
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5120-5121-55	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	14.89
01-2618	TRANSUNION RISK AND ALT					
		I-5506741 2019121	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH DEC 2019	038273	56.70
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 113.11
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5150-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	12.37
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 12.37
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 123119	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER	038197	361.52
01-0195	CULLIGAN					
		I-49737	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 1/1/20-1/31/20	038220	40.50
01-0243	SIRCHIE FINGERPRINT LAB					
		I-0946921IN	010-5170-5270-30	INVESTIGATION SO-BARRIER TAPE	038260	466.95
01-0253	NTS COMMUNICATIONS					
		I-85841044922 010120	010-5170-5401-30	TELEPHONE JAIL-CABLE 1/1/20-1/31/20	038251	81.86
01-0275	QUILL CORP.					
		I-3585292	010-5170-5201-30	OFFICE SUPPLI SO-DESK CALENDAR	038258	90.32
01-0790	LAMB COUNTY TAX ASSESSO					
		I-273958 2020	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 273958 2020	038238	16.75
		I-276488 2020	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 276488 2020	038239	16.75
		I-324666 2020	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV LL 324666 2020	038240	16.75

PACKET: 08626 CC-1/13/20

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
01-0868	JOHN ROLEY AUTOCENTER,	I-LAMB07 123119	010-5170-5320-30	VEHICLE OPERA SO-INSPECTIONS	038233	14.00
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2019	010-5170-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	276.09
01-1020	BRAD SWENSON	I-225	010-5170-5320-30	VEHICLE OPERA SO-REMOVE TRACKING UNIT/SHIELD	038205	568.75
01-1153	CHRISTOPHER WESTON	I-010920	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/FINGER PRINT CLASS	038212	302.50
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296952	010-5170-5321-30	FUEL SO-FUEL DEC 2019	038278	3,226.42
01-1839	LITTLEFIELD TIRE AND SE	I-4559	010-5170-5320-30	VEHICLE OPERA SO-MOUNT&BALANCE/FLAT REPAIR	038243	109.00
01-2625	TIREHUB, LLC	I-377366	010-5170-5320-30	VEHICLE OPERA SO-GY WRL DURATRAC 123Q TIRES	038272	2,658.36
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 8,246.52
01-0146	CITY OF LITTLEFIELD, EM	I-RIOS55	010-5171-5675-30	PRISONER MEDI JAIL-TPORT R RIOS TO LHC	038215	225.00
01-0315	BIMBO BAKERIES USA	I-9800806998299 1219	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 12/31/19	038204	516.88
01-0343	GREASE TRAPPER SERVICE	I-67974	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP/MAINT	038228	400.00
01-0442	SYSKO WEST TEXAS	I-178770475	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/2/20	038264	1,472.94
		I-178770476	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 1/2/20	038264	50.69
		I-178774683	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/9/20	038264	1,117.19
		I-178774684	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PADS/DETERGENT	038264	71.93
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2019	010-5171-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	159.48
01-1530	LOWE'S PAY AND SAVE INC	I-30050 123119	010-5171-5305-30	BUILDING MAIN SO-ROLLER&TRAY KIT/LIGHTER	038245	107.71
01-1657	BAILEY COUNTY SHERIFF'S	I-010220	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DEC2019	038200	62.23
		I-123119	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING DEC 2019	038200	1,085.00

PACKET: 08626 CC-1/13/20
 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
01-2617	SUNSET APOTHECARY LLC					
		I-1822 010220	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DEC2019	038263	4,293.15
01-2622	VICTOR FEREGRINO					
		I-121919	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/TRNSPRT BASTR	038277	82.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 9,644.70
01-0275	QUILL CORP.					
		I-3346407	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SCISSORS	038258	19.99
		I-3354830	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPERFLOWE DESK CALEND	038258	19.49
		I-3402768	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK CALENDAR	038258	35.98
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5180-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	24.62
01-0941	BAKER & TAYLOR					
		I-5015900017	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/13/19	038201	103.33
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 010320	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2020	038255	53.08
01-2068	TEI LANDMARK AUDIO					
		I-1187046	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/13/19	038265	162.45
01-2422	CENTER POINT LARGE PRIN					
		I-1747588	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/3/19	038209	144.12
01-2554	CENTRAL TEXAS LIBRARY S					
		I-010319	010-5180-5510-80	DUES & FEES LFD LIB-CTLS LEVEL 1 MEMBERSHP	038211	300.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-26122747	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC11/10-12/4/19	038202	155.68
		I-26122747	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC11/10-12/4/19	038202	94.37
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,113.11
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 111219	010-5181-5405-80	UTILITIES OLT LIB-WATER11/12/19-12/13/19	038217	85.67
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5181-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	23.71
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 109.38
01-0336	TEXAS ASSN. OF COUNTIES					

PACKET: 08626 CC-1/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0336	TEXAS ASSN. OF COUNTIES	continued				
		I-011020	010-5200-5510-15	DUES & FEES AUD-COUNTY AUDITORS DUES	038266	235.00
01-0713	GINA JONES					
		I-011020	010-5200-5501-15	TRAVEL & EDUC AUD-FLIGHT/INDEGENT CONF AUSTI	038226	532.96
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5200-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	34.95
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 802.91

01-0253	NTS COMMUNICATIONS					
		I-85841000212 010120	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 01/01/20	038251	1,811.95
01-1419	SOUTH PLAINS FORENSIC P					
		I-5714	010-5210-5650-10	AUTOPSY JP4-C GONZALES DOD 12/7/19	038261	2,750.00
		I-5724	010-5210-5650-10	AUTOPSY JP1-E GARZA DOD 11/5/19	038261	2,200.00
01-2644	BETANCOURT AFFORDABLE R					
		I-054119	010-5210-6000-10	CAPITAL OUTLA ND-MOVING LABOR/STORAGE FEE	038203	1,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 7,761.95

01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 121719	010-5220-5405-40	UTILITIES RADIOTWR-ELE NOV11/18-12/17/19	038237	45.72
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	010-5220-5121-40	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	21.64
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 010320	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2020	038255	181.70
01-1036	COMFORT MASTERS, INC.					
		I-S30939	010-5220-5305-40	BUILDING SUPP MAINT-CHECK PUMP	038219	89.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123119	010-5220-5305-40	BUILDING SUPP MAINT-GORILLA TAPE/PUMP TIRE	038244	24.98
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 363.04

01-0253	NTS COMMUNICATIONS					
		I-85841000212 010120	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 01/01/20	038251	84.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 010320	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN 2020	038255	53.08
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 138.07

PACKET: 08626 CC-1/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00823 123119	010-5231-5305-80	BUILDING MAIN OLT COM-PAINT/DROP CLOTH/PRIME	038229	770.52
01-1556	JOSEPHINE BARRERA	I-010620-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	038234	100.00
01-2648	PLAINS INTERNET	I-920729 201911051	010-5231-5405-80	UTILITIES OLT COM-INTERNET NOV 2019	038257	92.14
		I-920729 201912051	010-5231-5405-80	UTILITIES OLT COM-INTERNET DEC 2019	038257	92.14
		I-920729 202001051	010-5231-5405-80	UTILITIES OLT COM-INTERNET JAN 2020	038257	104.14
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						1,158.94
01-0181	CITY OF LITTLEFIELD FIR	I-121019	010-5240-5620-30	RURAL FIRES LFD-HWY 168/GRASS FIRE	038214	600.00
		I-122119	010-5240-5620-30	RURAL FIRES LFD-FM 54 AIRPORT/ GRASS FIRE	038214	600.00
		I-122219	010-5240-5620-30	RURAL FIRES LFD-2762 CR 161/GRASS FIRE	038214	600.00
01-0182	SPRINGLAKE FIRE DEPT	I-120819	010-5240-5620-30	RURAL FIRES SFD-N US HWY 385/GRASS FIRE	038262	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,400.00
01-0351	WARREN COMPUTER SERVICE	I-010620-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	038280	2,974.93
01-1485	JOURNAL TECHNOLOGIES, I	I-0000004729	010-5250-5310-10	COMPUTER SOFT ND-ANN RENEWAL 1/1/20-12/31/20	038235	123,643.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						126,617.93
FUND 010 GENERAL FUND TOTAL:						163,729.06

PACKET: 08626 CC-1/13/20

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 123119	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE GAUGE/BRAKE FLUID	038229	75.82
01-0349	CITY OF OLTON	I-425	021-5121-5375-90	EQUIPMENT PAR PCT1-SOLID MUNICIPAL WASTE	038216	28.84
01-0350	CITY OF OLTON WATER DEP	I-00001134 111219	021-5121-5405-90	UTILITIES PCT1-WATER 11/12/19-12/12/19	038217	85.67
01-0364	WARREN CAT	I-9981400 123119	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER/ELEMENT ASM/GASKET	038279	529.70
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2019	021-5121-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	61.61
01-1561	TUCKY'S AUTO PARTS	I-14770 123119	021-5121-5375-90	EQUIPMENT PAR PCT1-NAPAGOLD FUEL FILTER	038274	150.95
01-1602	J & R AUTO REPAIR SHOP	I-2297	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 2010 CHEV PK	038231	7.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 123119	021-5121-5321-90	FUEL PCT1-FUEL/BLUE DEF/OILER PISTO	038198	4,356.73
		I-0000951280 123119	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BLUE DEF/OILER PISTO	038198	162.75
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 123119	021-5121-5375-90	EQUIPMENT PAR PCT1-TRUCK TIRE SWAP	038281	105.00
01-2467	WESTERN EQUIPMENT	I-37996 01012020	021-5121-5375-90	EQUIPMENT PAR PCT1-GRAPHITE SPRAY LUBRICANT	038282	52.36
01-2633	VERIZON CONNECT NWF, IN	I-OSV000001987127	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC12/1-12/31/19	038276	113.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 5,730.13
FUND 021 ROAD & BRIDGE 1						TOTAL: 5,730.13

PACKET: 08626 CC-1/13/20

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
01-0108	CITY OF EARTH WATER DEP					
		I-000618 111819	022-5122-5405-90	UTILITIES PCT2-WATER 11/18/19-12/18/19	038213	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 122819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BATTERY/SPINDLE/OIL	038270	438.22
		I-772 122819	022-5122-5321-90	FUEL PCT2-FUEL/BATTERY/SPINDLE/OIL	038270	5,057.21
01-0290	OLTON WELDING AND MACHI					
		I-PCT2 123019	022-5122-5375-90	PARTS AND REP PCT2-BRACKET/TABLE CHARGE	038254	129.34
01-0364	WARREN CAT					
		I-9981410 123119	022-5122-5375-90	PARTS AND REP PCT2-STRIP WEAR/COVER	038279	835.84
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 123119	022-5122-5375-90	PARTS AND REP PCT2-HITCH/GORILLA GLUE/PUTTY	038222	54.83
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	022-5122-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	55.96
01-0981	C'S TIRE & LUBE SHOP					
		I-6705 123119	022-5122-5375-90	PARTS AND REP PCT2-TRAILER FLAT/DISMOUNT	038206	230.75
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,857.91
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,857.91

PACKET: 08626 CC-1/13/20

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 121719	023-5123-5405-90	UTILITIES PCT3-ELE NOV 11/18/19-12/17/19	038237	26.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 010120	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 01/01/20	038251	68.62
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 123119	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER/FILTER KIT/	038283	473.31
01-0451	B&C PUMP & MACHINE WORK					
		I-327519	023-5123-5375-90	EQUIPMENT PAR PCT3-LEASE OXYGEN	038199	29.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 123119	023-5123-5321-90	FUEL PCT3-FUEL DEC 2019	038210	4,133.97
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	023-5123-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	48.44
01-1291	GEBO CREDIT CORPORATION					
		I-30116 123119	023-5123-5375-90	EQUIPMENT PAR PCT3-CABLE TIE/HOSE/GLOVES	038224	109.28
01-1839	LITTLEFIELD TIRE AND SE					
		I-4558	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/DISMOUNT	038242	121.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 122819	023-5123-5375-90	EQUIPMENT PAR PCT3-WIPER BLADE/HUB ASSMBLY	038252	378.63
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 5,388.25
FUND 023 ROAD & BRIDGE 3						TOTAL: 5,388.25

PACKET: 08626 CC-1/13/20

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
11-0107	CITY OF SUDAN WATER DEP						
		I-01021800 112119	024-5124-5405-90	UTILITIES	PCT4-WATER 11/21/19-12/21/19	038218	52.36
11-0231	TEXAS PRODUCERS COOPERA						
		I-656 122819	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/BATTERY/WRENCH/HOSE	038270	572.97
		I-656 122819	024-5124-5321-90	FUEL	PCT4-FUEL/BATTERY/WRENCH/HOSE	038270	465.56
11-0857	LUBBOCK GRADER BLADE IN						
		I-68640	024-5124-5375-90	EQUIPMENT PAR	PCT4-GRADER BLADES	038247	3,430.00
11-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2019	024-5124-5121-90	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT 2019	038269	51.88
11-1291	GEBO CREDIT CORPORATION						
		I-30117 123119	024-5124-5375-90	EQUIPMENT PAR	PCT4-BARBED WIRE/T-POST	038225	242.68
11-2255	FARMERS CO-OP ELEVATOR						
		I-6024 123119	024-5124-5321-90	FUEL	PCT4-FUEL DEC 2019	038223	3,868.67
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	8,684.12

FUND 024 ROAD & BRIDGE 4						TOTAL:	8,684.12

PACKET: 08626 CC-1/13/20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	086-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 08626 CC-1/13/20

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
01-0253	NTS COMMUNICATIONS					
		I-85841000212	010120 140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 01/01/20	038251	102.20
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	102.20
		I-85841037616	010120 140-5141-5401-30	TELEPHONE JPO-FRC-TELEPHONE 1/1/20	038251	296.39
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	140-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	21.61
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 01032020	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL JAN 2020	038255	60.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 123119	140-5141-5201-30	OFFICE SUPPLI JPO-AFTERSCHOOL FOOD/EXT CORD	038246	3.99
		I-30211 123119	140-5141-5934-30	NON-RESIDENTI JPO-AFTERSCHOOL FOOD/EXT CORD	038246	3.60
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	385.59
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	140-5142-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	14.50
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	14.50
01-1896	PEGGY SKINNER, PH D					
		I-DEC 2019	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING DEC 2019	038256	100.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-DEC 2019	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING DEC 2019	038236	225.00
		I-DEC 2019B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING DEC 2019	038236	75.00
		I-DEC 2019C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING DEC 2019	038236	75.00
				DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:		475.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	977.29

PACKET: 08626 CC-1/13/20

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	141-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	3.99
				DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL:	3.99
				FUND 141 JPO-GRANT FUND	TOTAL:	3.99

PACKET: 08626 CC-1/13/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1425	CARRIE BARDEN					
		I-010620	143-5140-5201-30	OFFICE SUPPLI JPO-CHAIR/PENS/SHARPIE/USB	038208	156.92
		I-010620B	143-5140-5201-30	OFFICE SUPPLI JPO-SURFACE PRO/OFFICE/OUTLET	038208	1,021.95
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						1,178.87
FUND 143 LAMB CO LEAF GRANT TOTAL:						1,178.87

PACKET: 08626 CC-1/13/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2019	144-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	15.93
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	15.93
		I-4TH QTR 2019	144-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	24.88
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	24.88
				FUND 144 JPO-STATE AID	TOTAL:	40.81

PACKET: 08626 CC-1/13/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2019	600-5130-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2019	038269	56.54
11-1234	LAMB HEALTHCARE CENTER	I-123119	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST DEC 2019	038241	120.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	176.54
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	176.54

PACKET: 08626 CC-1/13/20

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
01-2546	LAMB COUNTY BEHAVIORAL					
		I-010220	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DEC 2019	038236	200.00
		I-010220B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DEC 2019	038236	75.00
		I-010220C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DEC 2019	038236	150.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	425.00
			FUND 603	CSCD-DP	TOTAL:	425.00
					REPORT GRAND TOTAL:	193,191.97

** 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	010-5010-5121-20	UNEMPLOYMENT	5.83	106	100.17				
	010-5010-5605-20	COURT REPORTER & INTERPRET	350.00	35,000	24,978.70				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	330.00	65,000	29,965.44				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,305.00	45,000	35,362.50				
	010-5010-5905-20	WITNESS & INVESTIGATION EX	821.25	10,000	6,654.03				
	010-5020-5121-20	UNEMPLOYMENT	19.34	270	250.66				
	010-5020-5501-20	TRAVEL & TRAINING	247.50	6,500	5,992.56	270	250.66		
	010-5030-5121-10	UNEMPLOYMENT	10.27	296	285.73	6,500	5,992.56		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	100.00	15,000	12,975.00				
	010-5040-5121-10	UNEMPLOYMENT	26.13	401	374.87				
	010-5040-5201-10	OFFICE SUPPLIES	83.95	8,500	4,417.96				
	010-5040-5230-10	ELECTION EXPENSE	119.90	28,000	12,732.51				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,466.88				
	010-5050-5121-15	UNEMPLOYMENT	28.79	469	440.21				
	010-5060-5121-15	UNEMPLOYMENT	15.49	275	259.51				
	010-5060-5501-15	TRAVEL & TRAINING	255.00	8,900	8,209.10				
	010-5070-5121-25	UNEMPLOYMENT	52.17	622	569.83				
	010-5081-5405-20	UTILITIES	85.67	4,500	3,566.91				
	010-5082-5210-20	POSTAGE	94.00	300	206.00				
	010-5082-5510-20	DUES & FEES	60.00	0	60.00			Y	
	010-5083-5121-20	UNEMPLOYMENT	12.43	205	192.57				
	010-5084-5405-20	UTILITIES	68.86	2,200	1,658.86				
	010-5084-5501-20	TRAVEL & TRAINING	619.41	2,800	1,865.59				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00				
	010-5120-5121-55	UNEMPLOYMENT	14.89	228	213.11				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	56.70	2,000	1,838.14				
	010-5120-5501-55	TRAVEL & TRAINING	41.52	3,500	2,155.32				
	010-5150-5121-80	UNEMPLOYMENT	12.37	290	277.63				
	010-5170-5121-30	UNEMPLOYMENT	276.09	4,560	4,283.91				
	010-5170-5201-30	OFFICE SUPPLIES	90.32	25,000	22,759.33				
	010-5170-5270-30	INVESTIGATION EXPENSE	466.95	17,000	15,949.25				
	010-5170-5305-30	BUILDING MAINTENANCE	40.50	15,000	14,306.17				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,761.88	35,000	15,255.99				
	010-5170-5321-30	FUEL	3,226.42	50,000	39,988.92				
	010-5170-5401-30	TELEPHONE	81.86	30,000	20,346.62				
	010-5170-5501-30	TRAVEL & TRAINING	302.50	24,000	19,736.68				
	010-5171-5121-30	UNEMPLOYMENT	159.48	2,795	2,635.52				
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,107.01	85,000	60,014.45				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	122.62	7,000	4,986.71				
	010-5171-5305-30	BUILDING MAINTENANCE	507.71	31,500	21,377.17				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,580.38	50,000	37,092.85				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,167.50	45,000	37,400.78				
	010-5180-5121-80	UNEMPLOYMENT	24.62	393	368.38				
	010-5180-5201-80	OFFICE SUPPLIES	169.83	4,000	2,066.71				
	010-5180-5233-80	BOOKS	409.90	16,000	11,482.90				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,000	2,222.60			
010-5180-5510-80	DUES & FEES	300.00	900	600.00			
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,431.19			
010-5181-5121-80	UNEMPLOYMENT	23.71	418	394.29			
010-5181-5405-80	UTILITIES	85.67	9,000	7,411.86			
010-5200-5121-15	UNEMPLOYMENT	34.95	541	506.05			
010-5200-5501-15	TRAVEL & EDUCATION	532.96	7,500	5,416.37			
010-5200-5510-15	DUES & FEES	235.00	310	75.00			
010-5210-5401-10	TELEPHONE	1,811.95	30,000	22,772.62			
010-5210-5650-10	AUTOPSY	4,950.00	27,000	19,315.00			
010-5210-6000-10	CAPITAL OUTLAY	1,000.00	180,000	144,225.04			
010-5220-5121-40	UNEMPLOYMENT	21.64	335	313.36			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	295.68	24,000	16,309.94			
010-5220-5405-40	UTILITIES	45.72	27,000	20,941.49			
010-5230-5305-80	BUILDING MAINTENANCE	53.08	11,000	10,384.23			
010-5230-5401-80	TELEPHONE	84.99	1,500	1,160.04			
010-5231-5305-80	BUILDING MAINTENANCE	770.52	1,500	3,406.03- Y			
010-5231-5405-80	UTILITIES	288.42	2,200	1,044.09			
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00			
010-5240-5620-30	RURAL FIRES	2,400.00	70,000	63,400.00			
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	123,643.00	206,000	1,548.02			
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	27,100.28			
021-5121-5121-90	UNEMPLOYMENT	61.61	960	898.39			
021-5121-5321-90	FUEL	4,356.73	70,000	57,297.57			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,112.42	60,000	38,789.82			
021-5121-5405-90	UTILITIES	85.67	4,200	3,154.45			
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	113.70	5,000	4,206.59			
022-5122-5121-90	UNEMPLOYMENT	55.96	897	841.04			
022-5122-5321-90	FUEL	5,057.21	60,000	49,827.74			
022-5122-5375-90	PARTS AND REPAIR	1,688.98	50,000	28,084.68			
022-5122-5405-90	UTILITIES	55.76	3,200	2,297.29			
023-5123-5121-90	UNEMPLOYMENT	48.44	759	710.56			
023-5123-5321-90	FUEL	4,133.97	60,000	47,964.12			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,111.22	60,000	43,856.99			
023-5123-5401-90	TELEPHONE	68.62	5,000	3,964.50			
023-5123-5405-90	UTILITIES	26.00	6,000	4,550.19			
024-5124-5121-90	UNEMPLOYMENT	51.88	960	908.12			
024-5124-5321-90	FUEL	4,334.23	70,000	55,304.58			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,245.65	50,000	35,097.19			
024-5124-5405-90	UTILITIES	52.36	2,200	1,963.14			
086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00			
140-5140-5401-30	TELEPHONE	102.20	2,600	1,589.00			
140-5141-5121-30	UNEMPLOYMENT	21.61	220	177.74			
140-5141-5201-30	OFFICE SUPPLIES	3.99	1,000	561.76			
140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,500.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5401-30	TELEPHONE	296.39	4,500	2,806.42		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	3.60	1,700	1,535.58		
	140-5142-5121-30	UNEMPLOYMENT	14.50	224	195.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	475.00	11,000	9,721.95		
	141-5140-5121-30	UNEMPLOYMENT	3.99	114	81.89		
	143-5140-5201-30	OFFICE SUPPLIES	1,178.87	0	1,178.87- Y		
	144-5140-5121-30	UNEMPLOYMENT	15.93	242	210.10		
	144-5141-5121-30	UNEMPLOYMENT	24.88	190	140.19		
	600-5130-5121-30	UNEMPLOYMENT	56.54	666	560.63		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	120.00	4,000	3,190.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	425.00	16,050	11,525.00		
** 2019-2020 YEAR TOTALS **			193,191.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,812.08
010-5020	5020-DISTRICT CLERK	266.84
010-5030	5030-COUNTY JUDGE	110.27
010-5040	5040-COUNTY CLERK	391.02
010-5050	5050-TAX ASSESSOR	28.79
010-5060	5060-TREASURER	270.49
010-5070	5070-COUNTY ATTORNEY	52.17
010-5081	5081-JP 1	85.67
010-5082	5082-JP 2	154.00
010-5083	5083-JP 3	12.43
010-5084	5084-JP 4	1,063.27
010-5120	5120-VET & WELFARE	113.11
010-5150	5150-AG EXTENSION OFFICE	12.37
010-5170	5170-SHERIFF	8,246.52
010-5171	5171-JAIL	9,644.70
010-5180	5180-LITTLEFIELD LIBRARY	1,113.11
010-5181	5181-OLTON LIBRARY	109.38
010-5200	5200-AUDITOR	802.91
010-5210	5210-NON-DEPARTMENTAL	7,761.95
010-5220	5220-MAINTENANCE	363.04
010-5230	5230-AG CENTER LITTLEFIEL	138.07
010-5231	5231-OLTON COMM CENTER	1,158.94
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	126,617.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010 TOTAL	GENERAL FUND	163,729.06
021-5121	5121-ROAD & BRIDGE 1	5,730.13
021 TOTAL	ROAD & BRIDGE 1	5,730.13
022-5122	5122-ROAD & BRIDGE 2	6,857.91
022 TOTAL	ROAD & BRIDGE 2	6,857.91
023-5123	5123-ROAD & BRIDGE 3	5,388.25
023 TOTAL	ROAD & BRIDGE 3	5,388.25
024-5124	5124-ROAD & BRIDGE 4	8,684.12
024 TOTAL	ROAD & BRIDGE 4	8,684.12
086-5040	5040-CO CLERK RECORD PRES	0.00
086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	102.20
140-5141	5141-JPO-COMMUNITY BASED	385.59
140-5142	5142-JPO-COURT INTAKE	14.50
140-5145	5145-MENTAL HEALTH SERVIC	475.00
140 TOTAL	JUVENILE PROBATION FUND	977.29
141-5140	5141-JPO GRANT FUND	3.99
141 TOTAL	JPO-GRANT FUND	3.99
143-5140	JPO-LAMB CO LEAF GRANT	1,178.87
143 TOTAL	LAMB CO LEAF GRANT	1,178.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	15.93
144-5141	JPO-COMMUNITY PROGRAMS	24.88

144 TOTAL	JPO-STATE AID	40.81
600-5130	CSCD-BASIC SUPERVISION	176.54

600 TOTAL	CSCD-BASIC SUPERVISION	176.54
603-5130	CSCD-DP	425.00

603 TOTAL	CSCD-DP	425.00

	** TOTAL **	193,191.97

NO ERRORS

** END OF REPORT **

PACKET: 08627 IV-E 1/13/20

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2480	JO JO'S ATTIC					
		I-122019	142-5140-5260-30	UNIFORM ALLOW JPO-SHIRTS/VESTS/PULLOVERS	000000	1,119.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	1,119.00
				FUND 142 TITLE IV-E FUND	TOTAL:	1,119.00
					REPORT GRAND TOTAL:	1,119.00

** 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	142-5140-5260-30	UNIFORM ALLOWANCE	1,119.00	1,000	119.00-	Y	
** 2019-2020 YEAR TOTALS **			1,119.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,119.00
142 TOTAL	TITLE IV-E FUND	1,119.00
** TOTAL **		1,119.00

NO ERRORS

** END OF REPORT **

PACKET: 08625 HOSP-AP 1/13/20

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 011020	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/10/2020	000000	470,369.94
		I-REFUNDS 011020	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 01/13/2020	000000	1,514.91
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	471,884.85

	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		471,884.85
				REPORT GRAND TOTAL:		471,884.85

** 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	471,884.85	6,150,000	1,547,204.62		
** 2019-2020 YEAR TOTALS **			471,884.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	471,884.85
055 TOTAL	LAMB HEALTHCARE CENTER	471,884.85
** TOTAL **		471,884.85

NO ERRORS

** END OF REPORT **

PACKET: 08620 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 010420	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 1/4/20 CK 1/15/20	000000	158,662.24
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		158,662.24
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		158,662.24
				REPORT GRAND TOTAL:		158,662.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	158,662.24	6,150,000	1,547,204.62		
** 2019-2020 YEAR TOTALS **			158,662.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	158,662.24
055 TOTAL	LAMB HEALTHCARE CENTER	158,662.24
** TOTAL **		158,662.24

NO ERRORS

** END OF REPORT **