

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

February 24, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 24TH DAY OF FEBRUARY 2020


COUNTY AP 55,724.93  
FUND HOSPITAL  
JPO-IVE

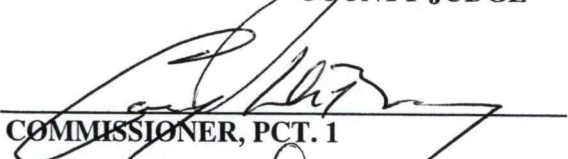
COUNTY TOTAL \$ 55,724.93

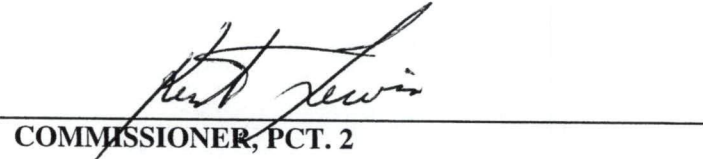
HOSPITAL AP 708,580.52  
HOSPITAL PY 155,859.72

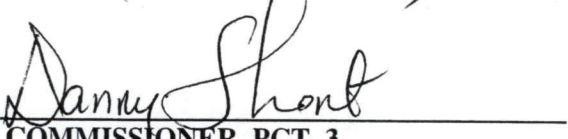
HOSPITAL TOTAL \$ 864,440.24

TOTAL \$ 920,165.17

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 08715 CC-2/24/20  
 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
01-0184	TASCOSA OFFICE MACHINES					
		I-177519	010-1501	SUPPLIES ON H ND-40 CASES OF PAPER	000000	1,398.00
01-0546	GENE POWERS					
		C-121719	010-4105	COUNTY CLERK CC-REIMB WRONG ACCT	000000	40.00-
		I-121719	010-4105	COUNTY CLERK UNKNOWN	000000	36.00
		I-121719	010-4105	COUNTY CLERK OVERPAYMENT 5728	000000	2.00
		I-121719	010-4105	COUNTY CLERK OVERPAYMENT 5744	000000	2.00
01-0564	LAMB COUNTY CLERK					
		I-121719	010-4105	COUNTY CLERK UNKNOWN	000000	36.00
		I-121719	010-4105	COUNTY CLERK OVERPAYMENT 5728	000000	2.00
		I-121719	010-4105	COUNTY CLERK OVERPAYMENT 5744	000000	2.00
01-1487	CLERK, SEVENTH COURT OF					
		I-JAN 2020	010-2219	7th COURT OF JAN 2020 7TH COURT OF APPEAL	000000	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,513.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91339CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING JAN SRVCE	000000	4,000.00
01-1079	JIM SHAW					
		I-18851Q	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 2/14/20	000000	200.00
		I-20139H	010-5010-5902-20	APPOINTED ATT DJ-20139 CPS 2/14/20	000000	200.00
		I-20148H	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 2/14/20	000000	200.00
		I-20254C	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 2/14/20	000000	200.00
		I-5887	010-5010-5901-20	APPOINTED ATT DJ-5887 J GALAN 2/10/20	000000	330.00
01-2019	CARDINE WATSON					
		I-1996018F	010-5010-5902-20	APPOINTED ATT DJ-1996018 CPS 2/14/20	000000	200.00
		I-2008519E	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 2/14/20	000000	200.00
		I-2014819H	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 2/14/20	000000	200.00
		I-2019419D	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 2/14/20	000000	200.00
		I-592419	010-5010-5901-20	APPOINTED ATT DJ-592419 M SANCHEZ 02/14/20	000000	300.00
01-2292	HEATHER THREADGILL					
		I-2008519C	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 2/14/20	000000	200.00
		I-2019419D	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 2/14/20	000000	200.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-559717	010-5010-5901-20	APPOINTED ATT DJ-559717 O SANCHEZ 2/13/20	000000	330.00
		I-568717	010-5010-5901-20	APPOINTED ATT DJ-568717 D MAYE 2/13/20	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						7,290.00

01-1787 CITIBANK CORPORATE CARD

PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD	continued				
		I-LONG 020320	010-5020-5201-20	OFFICE SUPPLI DC-DESK/NAMETAG HOLDERS/COKES	000000	357.15
		I-LONG 020320	010-5020-5920-20	JURY MEALS/SU DC-DESK/NAMETAG HOLDERS/COKES	000000	43.25
		I-LONG 020320	010-5020-5205-20	NON-CAPITAL E DC-DESK/NAMETAG HOLDERS/COKES	000000	890.72
		I-LONG 020320	010-5020-5501-20	TRAVEL & TRAI DC-DESK/NAMETAG HOLDERS/COKES	000000	43.51
01-2662	CDCAT-REGION II					
		I-041720	010-5020-5501-20	TRAVEL & TRAI DC-SPRING MEETING LEVELLAND	000000	50.00
						DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL: 1,384.63
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01-0336	TEXAS ASSN. OF COUNTIES					
		I-299314	010-5030-5501-10	TRAVEL & TRAI CJ-2020 SPRING JUDIC/LBK/DELOA	000000	125.00
		I-299479	010-5030-5501-10	TRAVEL & TRAI CJ-WEST TEXAS CJCA CONF DELOAC	000000	200.00
						DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL: 325.00
-----						
01-0441	ELECTION SYSTEMS & SOFT					
		I-1117409	010-5040-5230-10	ELECTION EXPE CC-THUMB DRIVE WITH CONTROLLER	000000	210.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2010250	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JAN2020	000000	67.71
01-1787	CITIBANK CORPORATE CARD					
		I-GARCIA 020320	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	6.85
		I-RITCHIE 020320	010-5040-5230-10	ELECTION EXPE TREAS-POSTAGE TO ES&S	000000	49.96
						DEPARTMENT 5040 5040-COUNTY CLERK TOTAL: 334.52
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01-0204	OFFICE DEPOT					
		I-438826472001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS/PAPER CLIPS	000000	60.31
		I-440220262001	010-5050-5201-15	OFFICE SUPPLI TAX-INK PAD	000000	6.69
						DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL: 67.00
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01-0336	TEXAS ASSN. OF COUNTIES					
		I-MCKINNON 240754	010-5060-5510-15	DUES & FEES TREAS-TREAS DUES 1/1-12/31/20	000000	25.00
		I-MONTES 252443	010-5060-5510-15	DUES & FEES TREAS-TREAS DUES 1/1-12/31/20	000000	25.00
		I-YARBROUGH 237133	010-5060-5510-15	DUES & FEES TREAS-TREAS DUES 1/1-12/31/20	000000	150.00
01-0989	XEROX CAPITAL SERVICES,					
		I-099504664	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/30/19-1/30/20	000000	199.82
		I-099504664	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/30/19-1/30/20	000000	7.59
01-2010	JERRY YARBROUGH					

PACKET: 08715 CC-2/24/20  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5060 5060-TREASURER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2010	JERRY YARBROUGH		continued			
		I-021420	010-5060-5501-15	TRAVEL & TRAI TREAS-MILEAGE/MEALS/HOTEL/UBER	000000	1,275.44
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,682.85
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01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 020320	010-5070-5501-25	TRAVEL AND TR DA-CHILD ABUSE CONF/LUBBOCK	000000	50.00
01-2275	LORI ZINN					
		I-021820	010-5070-5201-25	OFFICE SUPPLI DA-REIM CORRECTION TAPE	000000	22.42
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	72.42
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01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 020320	010-5082-5501-20	TRAVEL & TRAI JP2-POSTAGE/HOTEL AUSTIN	000000	128.19
		I-BRIDGES 020320	010-5082-5210-20	POSTAGE JP2-POSTAGE/HOTEL AUSTIN	000000	65.14
				DEPARTMENT 5082 5082-JP 2	TOTAL:	193.33
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01-1062	TEXAS JUSTICE COURT JUD					
		I-MCCURRY 2020	010-5083-5510-20	DUES & FEES JP3-MCCURRY MEMBERSHIP 2020	000000	75.00
		I-WALKER 2020	010-5083-5510-20	DUES & FEES JP3-WALKER MEMBERSHIP 2020	000000	75.00
01-1401	PARAMOUNT LEASING					
		I-5009079675	010-5083-5705-20	COPIER LEASE/ JP3-CPR 2/29/20-3/30/20	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	354.00
-----						
01-0472	GINA STREETY					
		I-022020	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/I-INFO TRNG LEVELLA	000000	27.95
01-0989	XEROX CAPITAL SERVICES,					
		I-099396202	010-5120-5705-55	COPIER LEASE/ VW-CPR JAN 12/21/19-1/21/20	000000	131.88
		I-099396202	010-5120-5201-55	OFFICE SUPPLI VW-CPR JAN 12/21/19-1/21/20	000000	0.30
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 021120	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 12/02/19	000000	97.50
		I-K SPOON 022420	010-5120-5961-55	INDIGENT & PA VW-WATER K SPOON 12/03/19	000000	100.00
		I-K VILLANUEVA022120	010-5120-5961-55	INDIGENT & PA VW-WATER K VILLANUEVA12/03/19	000000	100.00
01-2552	CITY OF OLTON (VW)					
		I-J GARCIA 022420	010-5120-5961-55	INDIGENT & PA VW-WATER J GARCIA 12/13/19	000000	70.21
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	527.84
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PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 020320	010-5150-5201-80	OFFICE SUPPLI EXT-FUEL/UBER/OIL CHANGE/HOTEL	000000	10.81
		I-HOWARD 020320	010-5150-5321-80	FUEL EXT-FUEL/UBER/OIL CHANGE/HOTEL	000000	424.04
		I-HOWARD 020320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/UBER/OIL CHANGE/HOTEL	000000	208.57
		I-HOWARD 020320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/UBER/OIL CHANGE/HOTEL	000000	225.47
01-2429	D2 TEAFCS					
		I-2020 DUES	010-5150-5510-80	DUES & FEES EXT-2020 ANNUAL DUES	000000	100.00
01-2663	KENDRA CALLAHAN					
		I-021420	010-5150-5501-80	TRAVEL & TRAI EXT-REIM NEW MEMBER TAE4 2020	000000	110.00
		I-021920	010-5150-5321-80	FUEL EXT-REIMB FUEL	000000	42.92
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,121.81
01-0184	TASCOSA OFFICE MACHINES					
		I-175953	010-5170-5201-30	OFFICE SUPPLI SO-CANON CARTRIDGE CLASS FAX	000000	117.00
01-0195	CULLIGAN					
		I-50367	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 2/1/20-2/29/20	000000	40.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 020120	010-5170-5401-30	TELEPHONE JAIL-CABLE 2/1/20-2/29/20	000000	83.09
01-0275	QUILL CORP.					
		I-4635203	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES	000000	306.92
01-0569	JC'S TERMINIX, INC.					
		I-577712	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC JAN 2020	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 013120	010-5170-5321-30	FUEL SO-BULK LPG 01/31/20	000000	28.00
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 013120	010-5170-5320-30	VEHICLE OPERA SO-INSPECTIONS	000000	28.00
01-1291	GEBO CREDIT CORPORATION					
		I-30121 013120	010-5170-5270-30	INVESTIGATION SO-PIG FEED/ROPE	000000	67.77
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 013120	010-5170-5305-30	BUILDING MAIN SO-DOOR HOLDER/HEAT LAMP	000000	47.74
01-1787	CITIBANK CORPORATE CARD					
		C-JOHNSON 020320	010-5170-5270-30	INVESTIGATION SO-FEED FOR PIG	000000	22.71-
		I-C THOMPSON 020320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-COTTON 020320	010-5170-5501-30	TRAVEL & TRAI SO-CRIMINAL JUSTICE CONF/SAN M	000000	275.00
		I-F THOMPSON 020320	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/CRIMINAL JUST CONF	000000	275.00
		I-F THOMPSON 020320	010-5170-5210-30	POSTAGE SO-POSTAGE/CRIMINAL JUST CONF	000000	23.40

PACKET: 08715 CC-2/24/20

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
01-1787	CITIBANK CORPORATE CARD	continued					
	I-KLATT	020320	010-5170-5210-30	POSTAGE	SO-POSTAGE	000000	6.85
	I-M DIAZ	020320	010-5170-5501-30	TRAVEL & TRAI	JAIL-CONF GARY/BERTHA/MISTY/PO	000000	565.00
	I-M DIAZ	020320	010-5170-5210-30	POSTAGE	JAIL-CONF GARY/BERTHA/MISTY/PO	000000	8.40
	I-WESTON	020320	010-5170-5510-30	DUES & FEES	SO-FINGERPRINT EVIDENCE TRAIN	000000	545.00
01-1839	LITTLEFIELD TIRE AND SE						
	I-4598		010-5170-5320-30	VEHICLE OPERA	SO-FLAT REPAIR	000000	24.00
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,580.86
01-0313	SAM'S CLUB						
	I-SO	020820	010-5171-5305-30	BUILDING MAIN	SO-TOILET PAPER/PAPER TOWELS	000000	580.74
01-0315	BIMBO BAKERIES USA						
	I-9800806998299	0120	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD 01/31/20	000000	196.02
01-0442	SYSO WEST TEXAS						
	I-178794730		010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 2/6/20	000000	1,526.00
	I-178794731		010-5171-5280-30	FOOD EXPENSE-	JAIL-LAUNDRY DETERGENT 2/6/20	000000	50.69
	I-178799274		010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 2/13/20	000000	1,565.18
	I-178799275		010-5171-5281-30	KITCHEN SUPPL	JAIL-DETERGENT LAUNDRY 2/13/20	000000	50.69
	I-178799568		010-5171-5281-30	KITCHEN SUPPL	JAIL-POT	000000	60.72
01-1036	COMFORT MASTERS, INC.						
	I-C4192		010-5171-5305-30	BUILDING MAIN	JAIL-SERVICE CONTRACT FEB 2020	000000	221.83
01-1657	BAILEY COUNTY SHERIFF'S						
	I-013120		010-5171-5680-30	OUT OF COUNTY	JAIL-HOUSING JAN 2020	000000	1,050.00
	I-020220		010-5171-5675-30	PRISONER MEDI	JAIL-INMATE MEDICATION JAN2020	000000	19.67
01-1787	CITIBANK CORPORATE CARD						
	I-F THOMPSON	020320	010-5171-5305-30	BUILDING MAIN	SO-POSTAGE/CRIMINAL JUST CONF	000000	42.70
	I-GARZA	020320	010-5171-5680-30	OUT OF COUNTY	SO-MEAL/HOTEL TRNSPORT	000000	117.35
	I-M DIAZ	020320	010-5171-5501-30	TRAVEL & TRAI	JAIL-CONF GARY/BERTHA/MISTY/PO	000000	565.00
01-1958	ICS JAIL SUPPLIES INC						
	I-W3463200		010-5171-5282-30	INMATE SUPPLI	JAIL-MESH BRIEFS/DEODORANT STI	000000	514.88
01-2061	LUBBOCK COUNTY SHERIFF'						
	I-202001		010-5171-5680-30	OUT OF COUNTY	JAIL-INMATE HOUSING JAN 2020	000000	1,365.00
01-2439	GOVERNMENT FORMS AND SU						
	I-0319345		010-5171-5205-30	NON-CAPITAL F	SO-JAIL REGISTER BOOK	000000	767.32
01-2664	JOSEPH HOOD						
	I-021920		010-5171-5501-30	TRAVEL & TRAI	JAIL-MILEAGE JAILER SCHOOL LBK	000000	506.52
						DEPARTMENT 5171 5171-JAIL	TOTAL: 9,200.31

PACKET: 08715 CC-2/24/20

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
01-0885	DEMCO	I-6761704	010-5180-5233-80	BOOKS LFD LIB-LABELS	000000	64.78
01-0941	BAKER & TAYLOR	I-5015995537	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/30/20	000000	204.94
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001 020720	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL FEB 20	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-L007726	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF CLNR PINE O CIDE	000000	29.36
01-1656	LOWE'S PAY AND SAVE INC	I-30165 013120	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS/BATTERIES	000000	8.15
01-1787	CITIBANK CORPORATE CARD	I-SETH 020320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TYPEWRITER	000000	49.74
		I-SETH 020320	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TYPEWRITER	000000	261.84
01-2068	TEI LANDMARK AUDIO	I-20X1540	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/4/20	000000	205.44
01-2422	CENTER POINT LARGE PRIN	I-1762215	010-5180-5233-80	BOOKS LIFD LIB-BOOKS 2/4/20	000000	218.13
01-2665	MIDLAND COUNTY PUBLIC L	I-6268549	010-5180-5233-80	BOOKS LFD LIB-ANNE FRANK BOOK LOST	000000	22.95
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,118.41
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 020320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/PICNIC TABLE/POS	000000	92.93
		I-MANDRELL 020320	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/PICNIC TABLE/POS	000000	109.96
		I-MANDRELL 020320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/PICNIC TABLE/POS	000000	18.23
		I-MANDRELL 020320	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/PICNIC TABLE/POS	000000	134.98
		I-MANDRELL 020320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/PICNIC TABLE/POS	000000	499.60
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						855.70
01-0989	XEROX CAPITAL SERVICES,	I-099396201	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/21/19-1/21/20	000000	226.17
		I-099396201	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/21/19-1/21/20	000000	28.01
01-1787	CITIBANK CORPORATE CARD	I-JONES 020320	010-5200-5501-15	TRAVEL & EDUC AUD-KNOBS/TOILET OLT COM/HOTEL	000000	374.16
DEPARTMENT 5200 5200-AUDITOR TOTAL:						628.34

PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS						
		I-85841000212	020120	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 02/01/20	000000	1,892.79
01-0408	PITNEY BOWES						
		I-35798198	013120	010-5210-5210-10	POSTAGE ND-POSTAGE 1/31/20	000000	5,000.00
01-1787	CITIBANK CORPORATE CARD						
		I-SHORT	020320	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	11.64
		I-YARBROUGH	020320	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	12.53
01-1977	CIRA						
		I-SOP011868		010-5210-5401-10	TELEPHONE ND-20 EMAILS DEC 2019	000000	60.00
01-2274	A LASER'S TOUCH						
		I-29135		010-5210-5999-10	OTHER CHARGES FLAME OPTICAL CRYSTAL AWARD	000000	109.50
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	7,086.46
01-0158	HALLS LUMBER INCORPORAT						
		I-LAMBCOU	013120	010-5220-5305-40	BUILDING SUPP OLT COM-TROFFER/JP1-WTR HEATER	000000	245.00
01-0460	ENLOE ELECTRIC, HEATING						
		I-015822		010-5220-5305-40	BUILDING SUPP MAINT-REPLACE FAN MOTOR EXT	000000	253.00
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7228977	020720	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB 20	000000	181.70
01-1039	WAGNER SUPPLY CO.						
		I-L00674501		010-5220-5305-40	BUILDING SUPP MAINT-LIQUID TRAP SHOOTER	000000	107.97
		I-L007724		010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/DEOD AERO/TISSU	000000	121.64
01-1294	BLACK WATCH SYSTEMS LLC						
		I-20021211		010-5220-5305-40	BUILDING SUPP MAINT-CONTROL TECHNICIAN	000000	525.00
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,434.31
01-0253	NTS COMMUNICATIONS						
		I-85841000212	020120	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 02/01/20	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022	020720	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL FEB 20	000000	53.08
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	138.07
01-0158	HALLS LUMBER INCORPORAT						
		I-LAMBCOU	013120	010-5231-5305-80	BUILDING MAIN OLT COM-TROFFER/JP1-WTR HEATER	000000	350.96



PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020320	010-5231-5305-80	BUILDING MAIN AUD-KNOBS/TOILET OLT COM/HOTEL	000000	272.80
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						623.76
FUND 010 GENERAL FUND TOTAL:						38,532.62

PACKET: 08715 CC-2/24/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 020320	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE	000000	119.82
01-1855	HEALTH CARE SERVICE COR					
		I-903257266	021-5121-5115-90	GROUP HOSPITA PCT1-COBRA C BARRERA JAN 2020	000000	150.00
01-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002014486	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 1/1/-1/31/20	000000	113.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	383.52
FUND 021 ROAD & BRIDGE 1					TOTAL:	383.52

PACKET: 08715 CC-2/24/20

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
01-0790	LAMB COUNTY TAX ASSESSO	I-295811 2020	022-5122-5375-90	PARTS AND REP PCT2-2008 CHEV PK 295811 2020	000000	7.50
01-0816	CENTERGAS FUELS INC.	I-PCT2 013120	022-5122-5321-90	FUEL PCT2-FUEL JAN 2020	000000	78.24
01-1787	CITIBANK CORPORATE CARD	I-JONES 020320	022-5122-5201-90	SUPPLIES/OTHE AUD-KNOBS/TOILET OLT COM/HOTEL	000000	7.48
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						93.22
FUND 022 ROAD & BRIDGE 2 TOTAL:						93.22

PACKET: 08715 CC-2/24/20

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
11-0253	NTS COMMUNICATIONS					
		I-85841000212 020120	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 02/01/20	000000	68.62
11-0799	INTERSTATE BILLING SERV					
		I-3018041409	023-5123-5375-90	EQUIPMENT PAR PCT3-KIT TILT LOCK	000000	71.90
11-0816	CENTERGAS FUELS INC.					
		I-PCT3	023-5123-5321-90	FUEL PCT3-FUEL JAN 2020	000000	4,429.15
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,569.67
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,569.67



PACKET: 08715 CC-2/24/20

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
01-0790	LAMB COUNTY TAX ASSESSO	I-847177 2020	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 KW 847177 2020	000000	7.50
01-1565	SOUTHERN TIRE MART, LLC	I-4900021086	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12PR	000000	996.66
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,004.16
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,004.16

PACKET: 08715 CC-2/24/20

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-0054210	085-5085-5610-10	CONTRACT SERV LARGE BIN SVCE 1/1/20-1/31/20	000000	246.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						246.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						246.00

PACKET: 08715 CC-2/24/20

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
01-0204	OFFICE DEPOT	I-2383940970	140-5140-5205-30	NON-CAPITAL E JPO-CHAIR		000000	183.99
01-0253	NTS COMMUNICATIONS	I-85841000212 020120	140-5140-5401-30	TELEPHONE	ND-PHONE/INTERNET 02/01/20	000000	102.20
01-0454	KONICA MINOLTA PREMIER	I-66913321	140-5140-5705-30	COPIER LEASE/	JPO-CPR FEB 2/1/20-2/29/20	000000	210.56
01-1412	ANTONIO LUCERO	I-021820	140-5140-5501-30	TRAVEL & TRAI	JPO-MEALS/DALHART WORKSHOP	000000	36.00
01-1425	CARRIE BARDEN	I-021820	140-5140-5501-30	TRAVEL & TRAI	JPO-MEALS/DALHART WORKSHOP	000000	36.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 020320	140-5140-5205-30	NON-CAPITAL E JPO-SOFA		000000	374.98
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							943.73
01-0454	KONICA MINOLTA PREMIER	I-66913326	140-5141-5705-30	COPIER LEASE/	JPO-FRC CPR FEB 2/1/20-2/29/20	000000	210.56
01-1039	WAGNER SUPPLY CO.	I-L008034	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC BROWN TOWEL ROLLS	000000	83.10
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							293.66
01-1896	PEGGY SKINNER, PH D	I-JAN 2020	140-5145-5940-30	MENTAL HEALTH	JPO-COUSELING JAN 2020	000000	100.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							100.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,337.39

PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0909	TEXAS JUVENILE JUSTICE	I-2018 4-E	142-4542	TITLE IV-E FU JPO-REFUND DUPLICATE JR	000000	2,724.82
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,724.82
				FUND	142 TITLE IV-E FUND	TOTAL: 2,724.82



PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-020620	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING JAN 2020	000000	1,566.26
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 1,566.26
FUND 144 JPO-STATE AID						TOTAL: 1,566.26

ACCOUNT: 08715 CC-2/24/20

PAYOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES,					
		I-099396199	173-5070-5705-25	COPIER LEASE/ DA-CPR JAN 12/21/19-1/21/20	000000	169.90
		I-099396199	173-5070-5201-25	OFFICE SUPPLI DA-CPR JAN 12/21/19-1/21/20	000000	30.97
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						200.87
FUND 173 PRE-TRIAL DIVERSION TOTAL:						200.87

PACKET: 08715 CC-2/24/20

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
01-0184	TASCOSA OFFICE MACHINES	I-176185	600-5130-5205-30	EQUIPMENT CSCD-CPR 2/10/20-3/9/20	000000	126.40
01-0853	WEBB, WEBB, AND WRIGHT	I-890983	600-5130-5610-30	PROFESSIONAL CSCD-AUDIT FY 8/31/19	000000	4,500.00
01-1234	LAMB HEALTHCARE CENTER	I-013120B	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JAN 2020	000000	135.00
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 020320	600-5130-5501-30	TRAVEL & TRAI CSCD-SHSY/WOMEN CRIMINAL JUSTI	000000	275.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						5,036.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						5,036.40

PACKET: 08715 CC-2/24/20

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-013120B	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JAN 2020	000000	30.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	30.00
				FUND 603 CSCD-DP	TOTAL:	30.00
					REPORT GRAND TOTAL:	55,724.93



\*\* 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	010-1501	SUPPLIES ON HAND	1,398.00				
	010-2219	7th COURT OF APPEALS \$5.00	75.00				
	010-4105	COUNTY CLERK FE*NON-EXPENS	40.00	95,000-	55,644.73-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,000.00	35,000	15,754.70		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,290.00	65,000	24,085.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	2,000.00	45,000	31,448.75		
	010-5020-5201-20	OFFICE SUPPLIES	357.15	6,000	4,481.32	6,000	4,481.32
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	890.72	3,000	761.47	3,000	761.47
	010-5020-5501-20	TRAVEL & TRAINING	93.51	6,500	5,516.92	6,500	5,516.92
	010-5020-5920-20	JURY MEALS/SUPPLIES	43.25	500	313.46	500	313.46
	010-5030-5501-10	TRAVEL & TRAINING	325.00	3,000	2,304.00		
	010-5040-5201-10	OFFICE SUPPLIES	6.85	8,500	2,889.07		
	010-5040-5230-10	ELECTION EXPENSE	259.96	28,000	21,359.24		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	67.71	550	315.76		
	010-5050-5201-15	OFFICE SUPPLIES	67.00	6,200	4,687.14		
	010-5060-5201-15	OFFICE SUPPLIES	7.59	4,500	4,130.90		
	010-5060-5501-15	TRAVEL & TRAINING	1,275.44	8,900	6,688.80		
	010-5060-5510-15	DUES & FEES	200.00	650	450.00		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,400.72		
	010-5070-5201-25	OFFICE SUPPLIES	22.42	1,000	716.99		
	010-5070-5501-25	TRAVEL AND TRAINING	50.00	4,500	4,450.00		
	010-5082-5210-20	POSTAGE	65.14	300	140.86		
	010-5082-5501-20	TRAVEL & TRAINING	128.19	2,000	1,085.17-		Y
	010-5083-5510-20	DUES & FEES	150.00	320	35.00-		Y
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00		
	010-5120-5201-55	OFFICE SUPPLIES	0.30	1,000	939.45		
	010-5120-5501-55	TRAVEL & TRAINING	27.95	3,500	1,580.35		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,572.48		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	367.71	12,000	8,244.79		
	010-5150-5201-80	OFFICE SUPPLIES	10.81	3,200	2,720.81		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	225.47	7,000	6,455.01		
	010-5150-5321-80	FUEL	466.96	13,000	11,233.79		
	010-5150-5501-80	TRAVEL & TRAINING	318.57	11,500	8,790.53		
	010-5150-5510-80	DUES & FEES	100.00	610	370.00		
	010-5170-5201-30	OFFICE SUPPLIES	423.92	25,000	21,877.10		
	010-5170-5210-30	POSTAGE	38.65	4,500	4,187.90		
	010-5170-5270-30	INVESTIGATION EXPENSE	124.96	17,000	15,432.38		
	010-5170-5305-30	BUILDING MAINTENANCE	170.24	15,000	13,914.10		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	52.00	35,000	12,808.59		
	010-5170-5321-30	FUEL	28.00	50,000	36,253.20		
	010-5170-5401-30	TELEPHONE	83.09	30,000	17,514.64		
	010-5170-5501-30	TRAVEL & TRAINING	1,115.00	24,000	18,517.68		
	010-5170-5510-30	DUES & FEES	545.00	1,000	455.00		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	767.32	11,000	9,876.08		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,337.89	85,000	52,243.02		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	111.41	7,000		4,160.30			
	010-5171-5282-30	INMATE SUPPLIES	514.88	6,000		4,749.60			
	010-5171-5305-30	BUILDING MAINTENANCE	845.27	31,500		18,214.61			
	010-5171-5501-30	TRAVEL & TRAINING	1,071.52	8,000		5,038.54			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	19.67	50,000		-30,317.98			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,532.35	45,000		34,541.08			
	010-5180-5201-80	OFFICE SUPPLIES	261.84	4,000		1,328.45			
	010-5180-5233-80	BOOKS	765.98	16,000		10,178.66			
	010-5180-5305-80	BUILDING MAINTENANCE	90.59	3,000		1,638.89			
	010-5181-5201-80	OFFICE SUPPLIES	92.93	2,500		1,553.04			
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	109.96	4,250		4,046.58			
	010-5181-5210-80	POSTAGE	18.23	800		702.40			
	010-5181-5218-80	PROGRAM DEVELOPMENT	134.98	1,550		990.22			
	010-5181-5233-80	BOOKS	499.60	10,500		7,989.79			
	010-5200-5501-15	TRAVEL & EDUCATION	374.16	7,500		4,691.24			
	010-5200-5705-15	COPIER LEASE/PURCHASE	254.18	2,715		1,782.31			
	010-5210-5210-10	POSTAGE	5,011.64	22,000		10,552.51			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	12.53	7,500		6,755.15			
	010-5210-5401-10	TELEPHONE	1,952.79	30,000		20,819.83			
	010-5210-5999-10	OTHER CHARGES	109.50	6,000		5,890.50			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,434.31	24,000		13,890.01			
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	11,000		9,869.08			
	010-5230-5401-80	TELEPHONE	84.99	1,500		1,075.05			
	010-5231-5305-80	BUILDING MAINTENANCE	623.76	1,500		4,097.59-		Y	
	021-5121-5115-90	GROUP HOSPITAL INSURANCE	150.00	47,255		31,726.89			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	119.82	60,000		35,239.22			
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	113.70	5,000		4,092.89			
	022-5122-5201-90	SUPPLIES/OTHER OPERATIONAL	7.48	0		7.48-		Y	
	022-5122-5321-90	FUEL	78.24	60,000		49,305.61			
	022-5122-5375-90	PARTS AND REPAIR	7.50	50,000		23,712.28			
	023-5123-5321-90	FUEL	4,429.15	60,000		43,202.77			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	71.90	60,000		31,802.36			
	023-5123-5401-90	TELEPHONE	68.62	5,000		3,705.88			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,004.16	50,000		32,759.87			
	085-5085-5610-10	CONTRACT SERVICES	246.00	2,000		958.00			
	140-5140-5205-30	NON-CAPITAL EQUP & FURNITU	558.97	2,500		1,941.03			
	140-5140-5401-30	TELEPHONE	102.20	2,600		1,386.80			
	140-5140-5501-30	TRAVEL & TRAINING	72.00	8,500		4,930.70			
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530		1,266.64			
	140-5141-5201-30	OFFICE SUPPLIES	83.10	1,000		315.20			
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530		1,266.64			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	100.00	11,000		9,545.59			
	142-4542	TITLE IV-E FUND*NON-EXPENS	2,724.82	5,000-		1,947.33-			
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,566.26	6,563		1,430.58-		Y	
	173-5070-5201-25	OFFICE SUPPLIES	30.97	500		399.20			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,779.26		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,615.14		
	600-5130-5501-30	TRAVEL & TRAINING	275.00	10,000	4,211.93		
	600-5130-5610-30	PROFESSIONAL SERVICES	4,500.00	5,426	528.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	135.00	4,000	3,055.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	16,050	10,476.25		
** 2019-2020 YEAR TOTALS **			55,724.93				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,513.00
010-5010	5010-DISTRICT JUDGE	7,290.00
010-5020	5020-DISTRICT CLERK	1,384.63
010-5030	5030-COUNTY JUDGE	325.00
010-5040	5040-COUNTY CLERK	334.52
010-5050	5050-TAX ASSESSOR	67.00
010-5060	5060-TREASURER	1,682.85
010-5070	5070-COUNTY ATTORNEY	72.42
010-5082	5082-JP 2	193.33
010-5083	5083-JP 3	354.00
010-5120	5120-VET & WELFARE	527.84
010-5150	5150-AG EXTENSION OFFICE	1,121.81
010-5170	5170-SHERIFF	2,580.86
010-5171	5171-JAIL	9,200.31
010-5180	5180-LITTLEFIELD LIBRARY	1,118.41
010-5181	5181-OLTON LIBRARY	855.70
010-5200	5200-AUDITOR	628.34
010-5210	5210-NON-DEPARTMENTAL	7,086.46
010-5220	5220-MAINTENANCE	1,434.31
010-5230	5230-AG CENTER LITTLEFIEL	138.07
010-5231	5231-OLTON COMM CENTER	623.76
010 TOTAL	GENERAL FUND	38,532.62

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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	383.52
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021 TOTAL	ROAD & BRIDGE 1	383.52
022-5122	5122-ROAD & BRIDGE 2	93.22
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022 TOTAL	ROAD & BRIDGE 2	93.22
023-5123	5123-ROAD & BRIDGE 3	4,569.67
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023 TOTAL	ROAD & BRIDGE 3	4,569.67
024-5124	5124-ROAD & BRIDGE 4	1,004.16
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024 TOTAL	ROAD & BRIDGE 4	1,004.16
085-5085	5085-COMM COURT REC PRES	246.00
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085 TOTAL	COMM COURT RECORDS PRES	246.00
140-5140	5140-BASIC SUPERVISION	943.73
140-5141	5141-JPO-COMMUNITY BASED	293.66
140-5145	5145-MENTAL HEALTH SERVIC	100.00
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140 TOTAL	JUVENILE PROBATION FUND	1,337.39
142	NON-DEPARTMENTAL	2,724.82
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142 TOTAL	TITLE IV-E FUND	2,724.82
144-5145	JPO-MENTAL HEALTH SERVICE	1,566.26
-----		
144 TOTAL	JPO-STATE AID	1,566.26

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	200.87
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173 TOTAL	PRE-TRIAL DIVERSION	200.87
600-5130	CSCD-BASIC SUPERVISION	5,036.40
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	5,036.40
603-5130	CSCD-DP	30.00
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603 TOTAL	CSCD-DP	30.00
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	** TOTAL **	55,724.93

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08714 HOSP-AP 2/24/20

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 022420	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/24/20	000000	659,981.65
		I-REFUNDS 022420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 2/24/20	000000	48,598.87
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	708,580.52
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	708,580.52
					REPORT GRAND TOTAL:	708,580.52

\*\* 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	708,580.52	6,150,000	358,189.51		
** 2019-2020 YEAR TOTALS **			708,580.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	708,580.52
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055 TOTAL	LAMB HEALTHCARE CENTER	708,580.52
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** TOTAL **		708,580.52

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08712 HOSP-PPE 2/24/20

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-PPE 021520	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/15/20 CK 2/26/20	000000	155,859.72
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	155,859.72
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	155,859.72
				REPORT GRAND TOTAL:		155,859.72

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	155,859.72	4,350,000	3,732,826.89		
** 2019-2020 YEAR TOTALS **			155,859.72				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	155,859.72
055 TOTAL	LAMB HEALTHCARE CENTER	155,859.72
** TOTAL **		155,859.72

NO ERRORS

\*\* END OF REPORT \*\*