

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 9, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9th DAY OF MARCH 2020

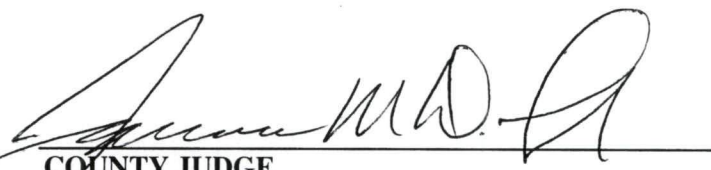
COUNTY AP	160,584.68
FUND HOSPITAL	26,529.59 IGT 3/3/20
JPO-IVE	

COUNTY TOTAL \$ 187,114.27

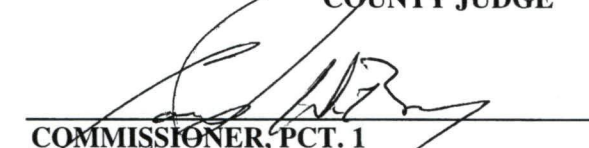
HOSPITAL AP	260,270.67
HOSPITAL PY	167,946.32

HOSPITAL TOTAL \$ 428,216.99

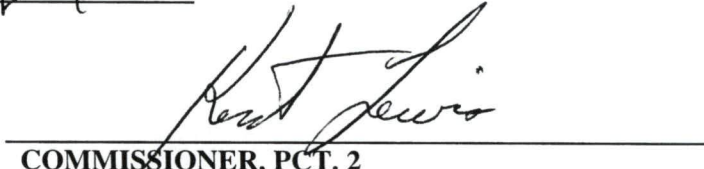
TOTAL \$ 615,331.26



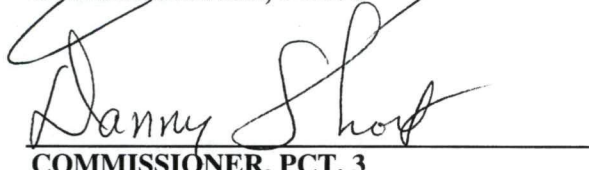
COUNTY JUDGE



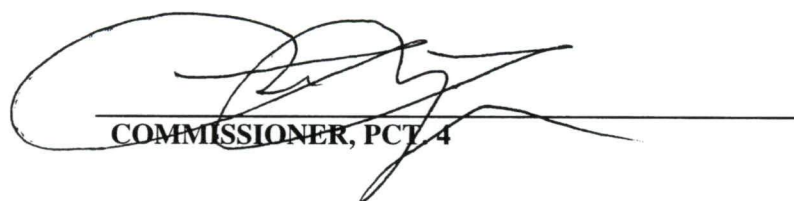
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 3.3.20	010-1211	DUE FROM OTHE HOSP-FUND IGT 3/3/20	000000	26,529.59
01-2668	APPRISS-GOVERNMENT					
		I-INV69261	010-4516	GRANT REVENUE 1ST QTR SAVNS FY2020	000000	1,763.74
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	28,293.33
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5010-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	12.72
01-2100	DOUGLAS H.FREITAG					
		I-REJECTED 022120	010-5010-5901-20	APPOINTED ATT DJ-REJECTED D UPCHURCH 2/22/20	000000	300.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	312.72
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5020-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	81.82
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	81.82
		I-1ST QTR FY 2020	010-5030-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	89.80
01-1430	CYNTHIA BUSSEY					
		I-022720	010-5030-5501-10	TRAVEL & TRAI CJ-MILEAGE COURT ASSIST TRAINI	000000	462.88
01-1773	HOWARD COUNTY CLERK					
		I-M-30093	010-5030-5920-10	MENTAL HEALTH CJ-OPC HEARING MARY HOWELL	000000	806.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,358.68
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5040-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	96.75
01-2601	EVA A GARCIA					
		I-PRIMARY2020	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE-PRIMARY 2020	000000	29.04
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	125.79
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5050-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	102.67
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	102.67

PACKET: 08754 CC 3/9/20

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
01-0204	OFFICE DEPOT					
		I-446556873001	010-5060-5205-15	NON-CAPITAL E TREAS-FILE CABINET	000000	270.68
		I-446557142001	010-5060-5201-15	OFFICE SUPPLI TREAS-SHIPPING LABELS	000000	17.58
01-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 299752	010-5060-5501-15	TRAVEL & TRAI TREAS-2020 CONF COUNTY INVEST	000000	225.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5060-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	77.51
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	590.77
		I-1ST QTR FY 2020	010-5070-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	40.80
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	40.80
01-0109	XCEL ENERGY					
		I-5414246312 022520	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	35.89
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 030220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 3/2/20-4/1/20	000000	200.65
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 011520	010-5081-5405-20	UTILITIES JP1-WATER 01/15/20-2/13/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5081-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	23.40
01-1003	ATMOS ENERGY					
		I-3045975694 022120	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	161.05
				DEPARTMENT 5081 5081-JP 1	TOTAL:	506.66
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 030220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 3/2/20-4/1/20	000000	225.36
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5082-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	19.58
01-1316	TEXAS STATE UNIVERSITY/					
		I-BRIDGES 022620	010-5082-5501-20	TRAVEL & TRAI JP2-FY_20 JP STAGE III AUSTIN	000000	340.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	584.94
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-1ST QTR FY 2020	010-5083-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	66.90
				DEPARTMENT 5083 5083-JP 3	TOTAL:	66.90
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 012020	010-5084-5405-20	UTILITIES JP4-WATER 1/20/20-2/19/20	000000	75.75
01-0109	XCEL ENERGY					
		I-5414246312 022520	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	181.53
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 030220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 3/2/20-4/1/20	000000	166.80
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5084-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	28.73
01-1914	NANCY DAVIS					
		I-030420-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	827.81
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5120-5122-55	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	32.48
01-0472	GINA STREETY					
		I-022520	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE CORE PIPELINE PRGM	000000	37.72
		I-030320	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/EMERGENCY RESP	000000	48.65
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 030520	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 1/8/20	000000	95.97
		I-S ESCOBAR 030520	010-5120-5961-55	INDIGENT & PA VW-WATER S ESCOBAR 1/8/20	000000	97.50
01-2300	INDIGENT HEALTHCARE SOL					
		I-69477	010-5120-5610-55	CONTRACT/PROF VW-SERVICES APRIL 2020	000000	959.00
01-2657	STACIE STYRON					
		I-P ANDERSON 030520	010-5120-5961-55	INDIGENT & PA VW-P ANDERSON RENT 3/5/20	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,471.32
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5150-5122-80	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	15.05
01-0868	JOHN ROLEY AUTOCENTER,					
		I-54127	010-5150-5320-80	VEHICLE OPERA EXT-INSPECTION 2016 CHEV SUB	000000	22.50

PACKET: 08754 CC 3/9/20

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
01-2597	BENCHMARK BUSINESS SOLU					
		I-26482030	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 1/3/20-2/10/20	000000	169.93
		I-26482030	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 1/3/20-2/10/20	000000	44.22
01-2667	DISTRICT 2 EEA					
		I-036220	010-5150-5501-80	TRAVEL & TRAI EXT-CLUB MEMERBER	000000	17.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						268.70
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 010720	010-5170-5405-30	UTILITIES SO-WATER 1/7/20-2/4/20	000000	557.40
01-0109	XCEL ENERGY					
		I-5414246312 022520	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,273.91
		I-5414246312 022520	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	129.87
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 022920	010-5170-5320-30	VEHICLE OPERA SO-BRAKE PADS/COOLANT RESERVOI	000000	706.51
01-0139	CRAIG THOMPSON					
		I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/ARSON CONF AUSTIN	000000	335.50
01-0197	LAMB COUNTY LEADER NEWS					
		I-541 022720	010-5170-5201-30	OFFICE SUPPLI SO-NEWS PAPER SUBSCRIPTION	000000	35.00
01-0275	QUILL CORP.					
		I-4803024	010-5170-5201-30	OFFICE SUPPLI SO-STORAGE BOXES	000000	125.98
01-0351	WARREN COMPUTER SERVICE					
		I-14191	010-5170-5270-30	INVESTIGATION SO-ADATA SD CARDS	000000	915.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5170-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	3,790.35
01-0619	JAY LIVINGSTON					
		I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/ARSON CONF AUSTIN	000000	335.50
01-1001	ROBBIES INDUSTRIAL SALE					
		I-151102	010-5170-5305-30	BUILDING MAIN SO-GAL WINDSHIELD WASHER SOLVE	000000	43.30
01-1003	ATMOS ENERGY					
		I-3045975694 022120	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	483.64
01-1011	BECKY COTTON					
		I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/WOMEN CRIMINAL JUSTIC	000000	247.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296009	010-5170-5321-30	FUEL SO-FUEL FEB 2020	000000	3,349.71

PACKET: 08754 CC 3/9/20

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
01-1293	GARY MADDOX	I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS\ARSON CONF AUSTIN	000000	335.50
01-1357	VERIZON WIRELESS	I-9848462158	010-5170-5401-30	TELEPHONE SO-CELLPHONE 1/16/20-2/15/20	000000	2,426.34
01-2016	BERTHA CORNADO	I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/WOMEN CRIMINAL CONF	000000	247.50
01-2316	MISTY DIAZ	I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/WOMEN CRIMINAL LAW CO	000000	247.50
01-2474	FRANCES THOMPSON	I-032220	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/WOMEN LAW OFFICE CONF	000000	247.50
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 15,833.51
01-0150	HUCO PRODUCTS, INC	I-413280	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINER/TUF LINERS	000000	205.82
01-0275	QUILL CORP.	I-4790165	010-5171-5305-30	BUILDING MAIN SO-VACUUM BAGS	000000	14.59
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2020	010-5171-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	2,023.71
01-0418	DR. J. W. HALTOM, D.D.S	I-NI0029 022520	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST S NIETO 2/25/20	000000	630.00
01-0442	SYSCO WEST TEXAS	I-178803840	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/20/20	000000	1,566.24
		I-178803841	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 2/20/20	000000	50.69
		I-178808545	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/27/20	000000	1,474.22
		I-178808546	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 2/27/20	000000	50.69
		I-178814804	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 3/5/20	000000	1,517.74
		I-178814805	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 3/5/20	000000	50.69
01-0919	UNITED SUPERMARKETS, IN	I-38954400 021520	010-5171-5281-30	KITCHEN SUPPL JAIL-BLEACH/TOILET BWL CLNR	000000	57.90
01-1958	ICS JAIL SUPPLIES INC	I-33004183	010-5171-5675-30	PRISONER MEDI JAIL-VELCRO LOWTOP SNEAKER	000000	22.79
		I-W3475300	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANT/RAZORS	000000	118.00
		I-W3475301	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANTS	000000	102.00
01-2617	SUNSET APOTHECARY LLC	I-1822 030220	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION FEB2020	000000	3,745.90
					DEPARTMENT 5171 5171-JAIL	TOTAL: 11,630.98

FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 010820	010-5180-5405-80	UTILITIES	LFD LIB-WATER 1/8/20-2/4/20	000000	87.02
01-0109	XCEL ENERGY						
		I-5414246312 022520	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	273.21
01-0275	QUILL CORP.						
		I-4895654	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-SHEET PROTECTOR/PAPER	000000	69.45
		I-5036567	010-5180-5205-80	NON-CAPITAL E	LFD LIB-FOLDING CHAIR	000000	100.99
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2020	010-5180-5122-80	WORKERS COMP	1ST QTR WORKERS COMP FY 2020	000000	53.71
01-0941	BAKER & TAYLOR						
		I-5016019157	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 2/11/20	000000	64.44
01-1003	ATMOS ENERGY						
		I-3045975694 022120	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	335.82
01-1044	MIDWEST TAPE						
		I-98609031	010-5180-5233-80	BOOKS	LFD LIB-DVD'S 2/14/20	000000	371.85
		I-98640770	010-5180-5233-80	BOOKS	LFD LIB-DVD'S 2/21/20	000000	58.46
01-1428	TASTE OF HOME BOOKS						
		I-01009	010-5180-5233-80	BOOKS	LFD LIB-SLOW COOKER&ONE DISH	000000	28.12
01-2410	COOK'S COUNTRY						
		I-011420	010-5180-5233-80	BOOKS	LFD LIB-YEAR SUBSCRIPTION	000000	12.00
01-2597	BENCHMARK BUSINESS SOLU						
		I-26510343	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR FEB 1/6/20-2/4/20	000000	155.68
		I-26510343	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR FEB 1/6/20-2/4/20	000000	107.67
		I-26515227	010-5180-5201-80	OFFICE SUPPLI	OLT LIB-CPR FEB1/17/20-2/17/20	000000	26.00
		I-26515227	010-5180-5705-80	COPIER LEASE/	OLT LIB-CPR FEB1/17/20-2/17/20	000000	104.97
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,849.39
01-0109	XCEL ENERGY						
		I-5414246312 022520	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	777.30
01-0250	WEST PLAINS TELECOMMUNI						
		I-12859 030220	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT 03/2-4/1/20	000000	120.32
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2020	010-5181-5122-80	WORKERS COMP	1ST QTR WORKERS COMP FY 2020	000000	51.72
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							949.34

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-1ST QTR FY 2020	010-5200-5122-15	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	76.25
01-0713	GINA JONES	I-042720	010-5200-5501-15	TRAVEL & EDUC AUD-FLIGHT/AUDITORS INSTITUTE	000000	585.92
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	662.17
01-0175	LAMB COUNTY APPRAISAL D	I-1448	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2020 3/2/20	000000	82,800.32
01-0545	COUNTY JUDGES & COMM. A	I-2020 DUES	010-5210-5510-10	DUES & FEES NON DEPT-2020 DUES	000000	1,500.00
01-1234	LAMB HEALTHCARE CENTER	I-022920	010-5210-5313-10	EMPLOYEE MEDI SO-M GARZA 2/23/20	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN	I-3310718529	010-5210-5210-10	POSTAGE ND-LEASE 12/30/19-3/29/20	000000	1,424.91
01-1977	CIRA	I-SOP012305	010-5210-5401-10	TELEPHONE ND-21 EMAILS JAN 2020	000000	62.00
01-2442	MCCAIN ENTERPRISES	I-030420	010-5210-6000-10	CAPITAL OUTLA ND-INSTALL CEILING&DIVIDG WALL	000000	2,040.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	87,857.23
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 010620	010-5220-5405-40	UTILITIES MAINT-WATER 1/6/20-2/3/20	000000	272.65
01-0109	XCEL ENERGY	I-5414246312 022520	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,279.70
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 021920	010-5220-5405-40	UTILITIES RADIOTWR-ELE JAN 1/19-2/19/20	000000	52.99
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2020	010-5220-5122-40	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	462.12
01-0719	GUARDIAN SECURITY SOLUT	I-16343	010-5220-5305-40	BUILDING SUPP MAINT-REBOOTED HARD DRIVE	000000	304.75
01-1003	ATMOS ENERGY	I-3045975694 022120	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	361.13
01-1036	COMFORT MASTERS, INC.					

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS, INC.			continued			
		I-S31722		010-5220-5305-40	BUILDING SUPP MAINT-UNSTOP EMPL BTHRM DRAIN	000000	65.74
01-1039	WAGNER SUPPLY CO.						
		C-L008658		010-5220-5305-40	BUILDING SUPP MAINT-DISPOSABLE GLOVES	000000	175.50-
		I-L008536		010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK/BOWL CLNR/TIS	000000	351.93
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288009		010-5220-5321-40	FUEL FUEL FEBRUARY 2020	000000	34.90
01-1323	THYSSENKRUPP ELEVATOR C						
		I-3005121892		010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 3/1/20-5/31/20	000000	757.16
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	3,767.57
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 010720		010-5230-5405-80	UTILITIES AG-WATER 1/7/20-2/4/20	000000	311.40
01-0109	XCEL ENERGY						
		I-5414246312 022520		010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	229.78
		I-5414246312 022520		010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	15.07
		I-5414246312 022520		010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	44.69
		I-5414246312 022520		010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	61.45
		I-5414246312 022520		010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.01
		I-5414246312 022520		010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	13.57
		I-5414246312 022520		010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	38.68
01-1003	ATMOS ENERGY						
		I-3045975694 022120		010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	1,101.48
DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL						TOTAL:	1,842.13
01-0109	XCEL ENERGY						
		I-5414246312 022520		010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	35.14
01-1003	ATMOS ENERGY						
		I-3045975694 022120		010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	155.04
01-1556	JOSEPHINE BARRERA						
		I-030420-CLEANING		010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET						
		I-920729 202002051		010-5231-5405-80	UTILITIES OLT COM-INTERNET FEB 2020	000000	92.14
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL:	382.32

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	AMHERST FIRE DEPT					
		I-013020	010-5240-5620-30	RURAL FIRES AFD-CR 161/272 PIT FIRE1/30/20	000000	600.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5240-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	0.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						600.00
01-0351	WARREN COMPUTER SERVICE					
		I-030420-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	010-5250-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	0.56
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						2,975.49
FUND 010 GENERAL FUND TOTAL:						162,983.04

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 022520	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	67.04
01-0350	CITY OF OLTON WATER DEP						
		I-00000683 011520	021-5121-5405-90	UTILITIES	OLT LIB-WATER 1/15/20-2/13/20	000000	85.67
		I-00001134 011420	021-5121-5405-90	UTILITIES	PCT1-WATER 1/14/20-2/13/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2020	021-5121-5122-90	WORKERS COMP	1ST QTR WORKERS COMP FY 2020	000000	1,305.44
01-0857	LUBBOCK GRADER BLADE IN						
		I-69099	021-5121-5380-90	MATERIALS AND	PCT1-SPIRAL CULVERT	000000	538.50
01-1003	ATMOS ENERGY						
		I-3045975694 022120	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS	000000	152.35
01-1291	GEBO CREDIT CORPORATION						
		I-30115 022920	021-5121-5375-90	EQUIPMENT PAR	PCT1-GREASE HI TEMP	000000	87.22
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	2,321.89
FUND 021 ROAD & BRIDGE 1						TOTAL:	2,321.89

PACKET: Q8754 CC 3/9/20

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	
01-0109	XCEL ENERGY							
		I-5414246312	022520	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	72.95	
01-0231	TEXAS PRODUCERS COOPERA							
		I-656	022920	022-5122-5375-90	PARTS AND REP PCT4-FUEL/FUEL PUMP/MAINT FLAT	000000	863.65	
		I-656	022920	022-5122-5321-90	FUEL PCT4-FUEL/FUEL PUMP/MAINT FLAT	000000	1,818.40	
		I-772	022920	022-5122-5375-90	PARTS AND REP PCT2-FUEL/REGULATOR/SHOP TWLS	000000	474.12	
		I-772	022920	022-5122-5321-90	FUEL PCT2-FUEL/REGULATOR/SHOP TWLS	000000	2,558.94	
01-0363	TEXAS ASSOCIATION OF CO							
		I-1ST QTR	FY 2020	022-5122-5122-90	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	1,190.29	
01-0728	EARTH HARDWARE & SUPPLY							
		I-470130	022920	022-5122-5375-90	PARTS AND REP PCT2-PIPE WRENCH/ANCHOR/TUB	000000	51.42	
01-0868	JOHN ROLEY AUTOCENTER,							
		I-LAMB04	022820	022-5122-5375-90	PARTS AND REP PCT2-RESET DEF/REPLACEINJECTOR	000000	1,234.62	
01-0981	C'S TIRE & LUBE SHOP							
		I-6850		022-5122-5375-90	PARTS AND REP PCT2-CHANGE SPARE/GRADER FLAT	000000	192.00	
01-1003	ATMOS ENERGY							
		I-3045975694	022120	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	152.69	
01-1291	GEBO CREDIT CORPORATION							
		I-30118	022920	022-5122-5375-90	PARTS AND REP PCT2-LENS REPLACEMENT	000000	2.58	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2							TOTAL:	8,611.66
FUND 022 ROAD & BRIDGE 2							TOTAL:	8,611.66

PACKET: 08754 CC 3/9/20

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
01-0105	CITY OF LITTLEFIELD WAT	I-03121000 010720	023-5123-5405-90	UTILITIES	PCT3-WATER 1/7/20-2/4/20	000000	120.64
01-0109	XCEL ENERGY	I-5414246312 022520	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	62.72
		I-5414246312 022520	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	46.28
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 021920	023-5123-5405-90	UTILITIES	PCT3-ELE JAN 1/19/20-2/19-20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS	I-3210 022920	023-5123-5375-90	EQUIPMENT PAR	PCT3-WIPER BLADE/DEX COOL/	000000	83.91
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2020	023-5123-5122-90	WORKERS COMP	1ST QTR WORKERS COMP FY 2020	000000	1,042.37
01-1003	ATMOS ENERGY	I-3045975694 022120	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	183.66
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288009	023-5123-5321-90	FUEL	FUEL FEBRUARY 2020	000000	404.37
01-1291	GEBO CREDIT CORPORATION	I-30116 022920	023-5123-5375-90	EQUIPMENT PAR	PCT3-GLOVES/WASHER FLUID/HOSE	000000	96.72
01-1519	LOWE'S PAY N SAVE INC.	I-30202 013120	023-5123-5375-90	EQUIPMENT PAR	PCT3-COUPPING/BALL VALVE/SEAL	000000	93.43
01-1839	LITTLEFIELD TIRE AND SE	I-010720	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT REPAIR	000000	100.00
		I-012020	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTION 2008 GMC PK	000000	7.00
		I-4597	023-5123-5375-90	EQUIPMENT PAR	PCT3-INSPECTIONS/TIRES/FLAT RE	000000	417.80
01-2263	CUSTOM MACHINE	I-415127	023-5123-5375-90	EQUIPMENT PAR	PCT3-STATE INSPECTION 2001 TLR	000000	7.00
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 2,691.90
						FUND 023 ROAD & BRIDGE 3	TOTAL: 2,691.90

PACKET: 08754 CC 3/9/20

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	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 012020	024-5124-5405-90	UTILITIES PCT4-WATER 1/20/20-2/19/20	000000	59.25	
01-0109	XCEL ENERGY						
		I-5414246312 022520	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	33.79	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2020	024-5124-5122-90	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	1,112.08	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288009	024-5124-5321-90	FUEL FUEL FEBRUARY 2020	000000	57.94	
01-1291	GEBO CREDIT CORPORATION						
		I-30117 022920	024-5124-5375-90	EQUIPMENT PAR PCT4-NOZZLE/FILTER WATER BLOCK	000000	104.98	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 022920	024-5124-5321-90	FUEL PCT4-FUEL FEB 2020	000000	4,071.41	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	5,439.45
FUND 024 ROAD & BRIDGE 4						TOTAL:	5,439.45

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	084-5084-5122-20	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	0.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						0.00
FUND 084 COURT HOUSE SECURITY TOTAL:						0.00

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	086-5040-5122-10	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 022520	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	31.27
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	140-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	72.45
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288009	140-5140-5321-30	FUEL FUEL FEBRUARY 2020	000000	250.53
01-1425	CARRIE BARDEN					
		I-022320	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/JUVENILE CHIEF CONF	000000	174.25
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						528.50
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 010820	140-5141-5405-30	UTILITIES JPO-FRC WATER 1/8/20-2/4/20	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 022520	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	186.72
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	140-5141-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	83.48
01-1003	ATMOS ENERGY					
		I-3045975694 022120	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	184.58
01-1291	GEBO CREDIT CORPORATION					
		I-30553 022920	140-5141-5201-30	OFFICE SUPPLI JPO-TIRE SLIME/ICE MELT	000000	26.57
01-1682	ERMA ELLIS					
		I-FEB 2020	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS FEB 20	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						795.62
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	140-5142-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	31.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						31.62
01-2546	LAMB COUNTY BEHAVIORAL					
		I-FEB 2020	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING FEB 2020	000000	75.00
		I-FEB 2020B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING FEB 2020	000000	150.00
		I-FEB 2020C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING FEB 2020	000000	1.08
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						226.08
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,581.82

PACKET: 08754 CC 3/9/20

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	141-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	50.81
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 50.81
					FUND 141 JPO-GRANT FUND	TOTAL: 50.81

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	144-5140-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	96.44
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	96.44
		I-1ST QTR FY 2020	144-5141-5122-30	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	81.85
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	81.85
01-1408	DAVID W. ALLISON, M.ED.					
		I-030520	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING FEB 2020	000000	1,327.03
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	1,327.03
			FUND 144	JPO-STATE AID	TOTAL:	1,505.32

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	171-5171-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	14.50
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 14.50
					FUND 171 VCLG GRANT	TOTAL: 14.50

PACKET: 08754 CC 3/9/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2020	173-5070-5122-25	WORKERS COMP 1ST QTR WORKERS COMP FY 2020	000000	7.04
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						7.04
FUND 173 PRE-TRIAL DIVERSION TOTAL:						7.04

PACKET: 08754 CC 3/9/20

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
01-0204	OFFICE DEPOT					
		I-443843099001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/GLOVES	000000	264.84
		I-443847175001	600-5130-5201-30	SUPPLIES & OP CSCD-FINGERTIP MOISTENER/MOUSE	000000	56.50
01-1969	CORRECTIONS SOFTWARE SO					
		I-47893	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE APRIL 2020	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						719.34
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						719.34

PACKET: 08754 CC 3/9/20

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
01-2546	LAMB COUNTY	BEHAVIORAL				
		I-030320	603-5130-5615-30	CONTRACT SERV CSCD-PSYCHOSOCIAL ASSES FEB20	000000	150.00
		I-030320B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY FEB 20	000000	262.50
		I-030320C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY FEB 2020	000000	375.00
		I-030320D	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY FEB 20	000000	400.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,187.50
				FUND 603 CSCD-DP	TOTAL:	1,187.50
					REPORT GRAND TOTAL:	187,114.27

** 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	010-1211	DUE FROM OTHER	26,529.59				
	010-4516	GRANT REVENUE-O*NON-EXPENS	1,763.74	0	2,474.89		
	010-5010-5122-20	WORKERS COMP	12.72	51	38.28		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	300.00	65,000	23,785.44		
	010-5020-5122-20	WORKERS COMP	81.82	265	183.18	265	183.18
	010-5030-5122-10	WORKERS COMP	89.80	454	364.20		
	010-5030-5501-10	TRAVEL & TRAINING	462.88	3,000	1,841.12		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	806.00	3,000	1,813.00		
	010-5040-5122-10	WORKERS COMP	96.75	487	390.25		
	010-5040-5501-10	TRAVEL AND TRAINING	29.04	5,000	4,797.15		
	010-5050-5122-15	WORKERS COMP	102.67	526	423.33		
	010-5060-5122-15	WORKERS COMP	77.51	470	392.49		
	010-5060-5201-15	OFFICE SUPPLIES	17.58	4,500	4,113.32		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	270.68	3,000	2,709.33		
	010-5060-5501-15	TRAVEL & TRAINING	225.00	8,900	6,463.80		
	010-5070-5122-25	WORKERS COMP	40.80	100	59.20		
	010-5081-5122-20	WORKERS COMP	23.40	118	94.60		
	010-5081-5401-20	TELEPHONE	200.65	3,300	1,822.74		
	010-5081-5405-20	UTILITIES	282.61	4,500	2,993.38		
	010-5082-5122-20	WORKERS COMP	19.58	99	79.42		
	010-5082-5401-20	TELEPHONE	225.36	3,000	1,352.82		
	010-5082-5501-20	TRAVEL & TRAINING	340.00	2,000	1,425.17- Y		
	010-5083-5122-20	WORKERS COMP	66.90	341	274.10		
	010-5084-5122-20	WORKERS COMP	28.73	145	116.27		
	010-5084-5401-20	TELEPHONE	166.80	2,800	1,621.44		
	010-5084-5405-20	UTILITIES	257.28	2,200	1,154.12		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00		
	010-5120-5122-55	WORKERS COMP	32.48	110	77.52		
	010-5120-5501-55	TRAVEL & TRAINING	86.37	3,500	1,493.98		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	6,715.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	393.47	12,000	7,851.32		
	010-5150-5122-80	WORKERS COMP	15.05	139	123.95		
	010-5150-5201-80	OFFICE SUPPLIES	44.22	3,200	2,676.59		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	22.50	7,000	6,432.51		
	010-5150-5501-80	TRAVEL & TRAINING	17.00	11,500	8,773.53		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,670.28		
	010-5170-5122-30	WORKERS COMP	3,790.35	15,186	11,395.65		
	010-5170-5201-30	OFFICE SUPPLIES	160.98	25,000	21,716.12		
	010-5170-5270-30	INVESTIGATION EXPENSE	915.00	17,000	14,517.38		
	010-5170-5305-30	BUILDING MAINTENANCE	43.30	15,000	13,870.80		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	706.51	35,000	12,102.08		
	010-5170-5321-30	FUEL	3,349.71	50,000	32,903.49		
	010-5170-5401-30	TELEPHONE	2,426.34	30,000	15,088.30		
	010-5170-5405-30	UTILITIES	2,444.82	50,000	36,159.72		
	010-5170-5501-30	TRAVEL & TRAINING	1,996.50	24,000	16,521.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5122-30	WORKERS COMP	2,023.71	8,637	6,613.29		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,558.20	85,000	47,684.82		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	209.97	7,000	3,950.33		
	010-5171-5282-30	INMATE SUPPLIES	220.00	6,000	4,529.60		
	010-5171-5305-30	BUILDING MAINTENANCE	220.41	31,500	17,994.20		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,398.69	50,000	25,919.29		
	010-5180-5122-80	WORKERS COMP	53.71	274	220.29		
	010-5180-5201-80	OFFICE SUPPLIES	203.12	4,000	1,125.33		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	100.99	2,000	1,899.01		
	010-5180-5233-80	BOOKS	534.87	16,000	9,643.79		
	010-5180-5405-80	UTILITIES	696.05	11,240	7,756.55		
	010-5180-5705-80	COPIER LEASE/PURCHASE	260.65	1,900	909.89		
	010-5181-5122-80	WORKERS COMP	51.72	291	239.28		
	010-5181-5401-80	TELEPHONE	120.32	2,400	1,771.08		
	010-5181-5405-80	UTILITIES	777.30	9,000	5,790.88		
	010-5200-5122-15	WORKERS COMP	76.25	388	311.75		
	010-5200-5501-15	TRAVEL & EDUCATION	585.92	7,500	4,105.32		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	9,127.60		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	6,725.15		
	010-5210-5401-10	TELEPHONE	62.00	30,000	20,757.83		
	010-5210-5510-10	DUES & FEES	1,500.00	26,303	18,070.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	82,800.32	379,100	196,031.36		
	010-5210-6000-10	CAPITAL OUTLAY	2,040.00	180,000	122,569.04		
	010-5220-5122-40	WORKERS COMP	462.12	2,191	1,728.88		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,304.08	24,000	12,585.93		
	010-5220-5321-40	FUEL	34.90	500	306.13		
	010-5220-5405-40	UTILITIES	1,966.47	27,000	16,807.45		
	010-5230-5405-80	UTILITIES	1,842.13	17,000	9,331.48		
	010-5231-5405-80	UTILITIES	282.32	2,200	509.15		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,800.00		
	010-5240-5122-30	WORKERS COMP	0.00	0	0.00		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	56,800.00		
	010-5250-5122-10	WORKERS COMP	0.56	23	22.44		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	21,150.42		
	021-5121-5122-90	WORKERS COMP	1,305.44	5,990	4,684.56		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	87.22	60,000	35,152.00		
	021-5121-5380-90	MATERIALS AND SUPPLIES	538.50	15,000	14,461.50		
	021-5121-5405-90	UTILITIES	390.73	4,200	2,441.30		
	022-5122-5122-90	WORKERS COMP	1,190.29	4,928	3,737.71		
	022-5122-5321-90	FUEL	4,377.34	60,000	44,928.27		
	022-5122-5375-90	PARTS AND REPAIR	2,818.39	50,000	20,893.89		
	022-5122-5405-90	UTILITIES	225.64	3,200	1,788.43		
	023-5123-5122-90	WORKERS COMP	1,042.37	4,629	3,586.63		
	023-5123-5321-90	FUEL	404.37	60,000	42,798.40		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	805.86	60,000	30,996.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5405-90	UTILITIES	439.30	6,000		3,673.85	
	024-5124-5122-90	WORKERS COMP	1,112.08	5,787		4,674.92	
	024-5124-5321-90	FUEL	4,129.35	70,000		45,406.26	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	104.98	50,000		32,654.89	
	024-5124-5405-90	UTILITIES	93.04	2,200		1,767.12	
	084-5084-5122-20	WORKERS COMP	0.00	0		0.00	
	086-5040-5122-10	WORKERS COMP	0.00	0		0.00	
	140-5140-5122-30	WORKERS COMP	72.45	100		47.63-	Y
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	31.27	1,500		1,344.98	
	140-5140-5321-30	FUEL	250.53	4,000		2,770.04	
	140-5140-5501-30	TRAVEL & TRAINING	174.25	8,500		4,756.45	
	140-5141-5122-30	WORKERS COMP	83.48	140		85.03-	Y
	140-5141-5201-30	OFFICE SUPPLIES	26.57	1,000		288.63	
	140-5141-5405-30	UTILITIES	485.57	5,000		1,929.84	
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,500		600.00	
	140-5142-5122-30	WORKERS COMP	31.62	108		43.67	
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	226.08	11,000		9,319.51	
	141-5140-5122-30	WORKERS COMP	50.81	81		19.33-	Y
	144-5140-5122-30	WORKERS COMP	96.44	143		53.52-	Y
	144-5141-5122-30	WORKERS COMP	81.85	112		54.51-	Y
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,327.03	6,563		2,757.61-	Y
	171-5171-5122-25	WORKERS COMP	14.50	82		52.50	
	173-5070-5122-25	WORKERS COMP	7.04	37		29.96	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	719.34	9,160		5,701.49	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,187.50	16,050		9,288.75	
** 2019-2020 YEAR TOTALS **			187,114.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	28,293.33
010-5010	5010-DISTRICT JUDGE	312.72
010-5020	5020-DISTRICT CLERK	81.82
010-5030	5030-COUNTY JUDGE	1,358.68
010-5040	5040-COUNTY CLERK	125.79
010-5050	5050-TAX ASSESSOR	102.67
010-5060	5060-TREASURER	590.77
010-5070	5070-COUNTY ATTORNEY	40.80
010-5081	5081-JP 1	506.66
010-5082	5082-JP 2	584.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5083	5083-JP 3	66.90
010-5084	5084-JP 4	827.81
010-5120	5120-VET & WELFARE	1,471.32
010-5150	5150-AG EXTENSION OFFICE	268.70
010-5170	5170-SHERIFF	15,833.51
010-5171	5171-JAIL	11,630.98
010-5180	5180-LITTLEFIELD LIBRARY	1,849.39
010-5181	5181-OLTON LIBRARY	949.34
010-5200	5200-AUDITOR	662.17
010-5210	5210-NON-DEPARTMENTAL	87,857.23
010-5220	5220-MAINTENANCE	3,767.57
010-5230	5230-AG CENTER LITTLEFIEL	1,842.13
010-5231	5231-OLTON COMM CENTER	382.32
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	2,975.49

010 TOTAL	GENERAL FUND	162,983.04
021-5121	5121-ROAD & BRIDGE 1	2,321.89

021 TOTAL	ROAD & BRIDGE 1	2,321.89
022-5122	5122-ROAD & BRIDGE 2	8,611.66

022 TOTAL	ROAD & BRIDGE 2	8,611.66
023-5123	5123-ROAD & BRIDGE 3	2,691.90

023 TOTAL	ROAD & BRIDGE 3	2,691.90
024-5124	5124-ROAD & BRIDGE 4	5,439.45

024 TOTAL	ROAD & BRIDGE 4	5,439.45
084-5084	5084-COURTHOUSE SECURITY	0.00

084 TOTAL	COURT HOUSE SECURITY	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	528.50
140-5141	5141-JPO-COMMUNITY BASED	795.62
140-5142	5142-JPO-COURT INTAKE	31.62
140-5145	5145-MENTAL HEALTH SERVIC	226.08

140 TOTAL	JUVENILE PROBATION FUND	1,581.82
141-5140	5141-JPO GRANT FUND	50.81

141 TOTAL	JPO-GRANT FUND	50.81
144-5140	JPO-BASIC SUPERVISION	96.44
144-5141	JPO-COMMUNITY PROGRAMS	81.85
144-5145	JPO-MENTAL HEALTH SERVICE	1,327.03

144 TOTAL	JPO-STATE AID	1,505.32
171-5171	5171-VCLG GRANT	14.50

171 TOTAL	VCLG GRANT	14.50
173-5070	5070-PRE-TRIAL DIVERSION	7.04

173 TOTAL	PRE-TRIAL DIVERSION	7.04
600-5130	CSCD-BASIC SUPERVISION	719.34

600 TOTAL	CSCD-BASIC SUPERVISION	719.34
603-5130	CSCD-DP	1,187.50

603 TOTAL	CSCD-DP	1,187.50

	** TOTAL **	187,114.27

NO ERRORS

** END OF REPORT **

PACKET: 08756 HOSP AP

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 030920	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/9/20	000000	260,270.67
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						260,270.67
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						260,270.67
REPORT GRAND TOTAL:						260,270.67

** 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	260,270.67	6,150,000	97,918.84		
** 2019-2020 YEAR TOTALS **			260,270.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	260,270.67
055 TOTAL	LAMB HEALTHCARE CENTER	260,270.67
** TOTAL **		260,270.67

NO ERRORS

** END OF REPORT **

PACKET: 08752 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 022920	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/29/20 CK 3/11/20	000000	167,946.32
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						167,946.32
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						167,946.32
REPORT GRAND TOTAL:						167,946.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	167,946.32	4,350,000	3,564,880.57				
** 2019-2020 YEAR TOTALS **			167,946.32						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,946.32

055 TOTAL	LAMB HEALTHCARE CENTER	167,946.32

** TOTAL **		167,946.32

NO ERRORS

** END OF REPORT **