

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 27, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 27th DAY OF APRIL 2020

COUNTY AP	75,222.45	
FUND HOSPITAL	102,869.09	IGT 5/4/20
JPO-IVE		

COUNTY TOTAL \$ 178,091.54

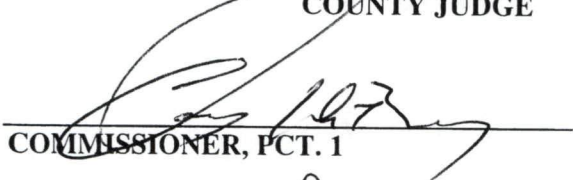
HOSPITAL AP	382,944.23
HOSPITAL PY	157,608.09

HOSPITAL TOTAL \$ 540,552.32

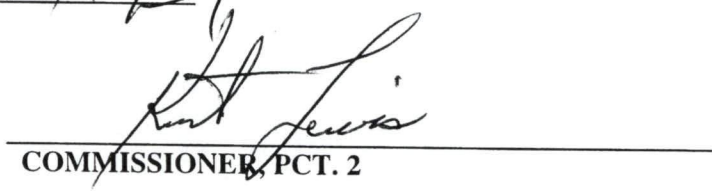
TOTAL \$ 718,643.86



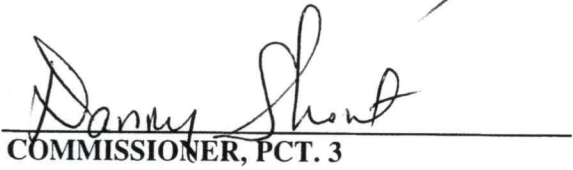
COUNTY JUDGE



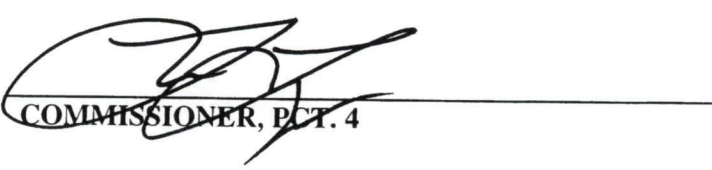
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08868 CC-4/27/201  
 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
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 050420	010-1211	DUE FROM OTHE HOSP-FUND IGT 5/4/20	000000	102,869.09
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						102,869.09
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91388 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC MARCH20	000000	1,600.00
01-1079	JIM SHAW					
		I-20326B	010-5010-5902-20	APPOINTED ATT DJ-20326 CPS 4/22/20	000000	275.00
		I-5938	010-5010-5901-20	APPOINTED ATT DJ-5938 S NIETO 4/9/20	000000	330.00
		I-5963	010-5010-5901-20	APPOINTED ATT DJ-5963 J PEREZ 4/14/20	000000	330.00
01-2019	CARDINE WATSON					
		I-597820	010-5010-5901-20	APPOINTED ATT DJ-597820 J MIKEL 4/8/20	000000	250.00
01-2635	ROCKY FRANCISCO MENDOZA					
		I-589719	010-5010-5901-20	APPOINTED ATT DJ-589719 M ESTRADA JR 4/15/20	000000	330.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-597720	010-5010-5901-20	APPOINTED ATT DJ-597720 J RICHARDS 4/9/20	000000	330.00
		I-598920	010-5010-5901-20	APPOINTED ATT DJ-598920 A GALLARDO 04/9/20	000000	330.00
01-2679	JAMES PUBLISHING INC					
		I-WC155938	010-5010-5250-20	LAW BOOKS DJ-LAW BOOKS/TJC-PE/TCP/PE	000000	269.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						4,044.00
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 040320	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL/CAR RENTAL/WATER/COFF	000000	53.80
		I-LONG 040320	010-5020-5920-20	JURY MEALS/SU DC-HOTEL/CAR RENTAL/WATER/COFF	000000	11.50
		I-LONG 040320	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL/CAR RENTAL/WATER/COFF	000000	665.15
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						730.45
01-0336	TEXAS ASSN. OF COUNTIES					
		I-BUSSEY 301461	010-5030-5501-10	TRAVEL & TRAI CJ-2020 PROBATE/LUBBOCK	000000	125.00
		I-DELOACH 301462	010-5030-5501-10	TRAVEL & TRAI CJ-2020 PROBATE ACADEMY/LBK	000000	125.00
		I-DELOACH 301463	010-5030-5501-10	TRAVEL & TRAI CJ-2020 SPRING JUDICIAL/LUBBOC	000000	125.00
01-1079	JIM SHAW					
		I-17695	010-5030-5901-10	APPOINTED ATT CJ-17695 S NIETO 4/9/20	000000	250.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-177149	010-5030-5901-10	APPOINTED ATT CJ-177149 J RICHARDS 4/9/20	000000	250.00
		I-17721	010-5030-5901-10	APPOINTED ATT CJ-17721 A GALLARDO 4/9/20	000000	250.00

PACKET: 08868 CC-4/27/201  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2655	KELLY CLARK, ATTORNEY A		continued			
		I-17722	010-5030-5901-10	APPOINTED ATT CJ-17722 A GALLARDO 4/9/20	000000	250.00
		I-17723	010-5030-5901-10	APPOINTED ATT CJ-17723 A GALLARDO 4/9/20	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,625.00
01-0204	OFFICE DEPOT					
		I-469234397001	010-5040-5201-10	OFFICE SUPPLI CC-PRINTER	000000	149.99
		I-469234715001	010-5040-5201-10	OFFICE SUPPLI CC-INK	000000	50.14
		I-469234716001	010-5040-5205-10	NON-CAPITAL E CC-CHAIR/CHAIRMAT	000000	1,015.94
01-0585	TEXAS DEPT OF STATE HEA					
		I-2010666	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MARCH20	000000	69.54
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,285.61
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040320	010-5050-5205-15	NON-CAPITAL E AUD-TREAS/BATTERIESTAX-LAPTOP	000000	1,136.60
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,136.60
01-0204	OFFICE DEPOT					
		I-473267436001	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	94.99
		I-473268061001	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDING COMBS/PAPER	000000	19.42
		I-474124205001	010-5060-5201-15	OFFICE SUPPLI TREAS-EXPANSION FILE FOLDERS	000000	96.69
01-0989	XEROX CAPITAL SERVICES,					
		I-010051557	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MARCH2/29/20-3/30/20	000000	199.82
01-1068	TEXAS ASSOCIATION OF CO					
		I-YARBROUGH 042320	010-5060-5501-15	TRAVEL & TRAI TREAS-72ND ANNUAL CO TREAS CON	000000	150.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040320	010-5060-5201-15	OFFICE SUPPLI AUD-TREAS/BATTERIESTAX-LAPTOP	000000	18.38
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 579.30
01-0204	OFFICE DEPOT					
		I-466574557001	010-5070-5201-25	OFFICE SUPPLI DA-SANDISK	000000	159.80
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 040320	010-5070-5501-25	TRAVEL AND TR DA-CBI COREL/ANNUAL CHILD	000000	50.00-
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 109.80

PACKET: 08868 CC-4/27/201

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 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 042320	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	30.15
01-0994	BECKY DEBERRY					
		I-042020	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE MAGISTRATE	000000	341.55
01-1003	ATMOS ENERGY					
		I-3045975694 042320	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	147.13
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-11579	010-5081-5310-20	COMPUTER SOFT JP1-ANNUAL MAINT6/4/20-5/31/21	000000	1,305.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 1,823.83
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 040320	010-5082-5501-20	TRAVEL & TRAI JP2-FLIGHT/STAGE III SEMINAR	000000	321.96
					DEPARTMENT 5082 5082-JP 2	TOTAL: 321.96
01-2439	GOVERNMENT FORMS AND SU					
		I-0320496	010-5083-5201-20	OFFICE SUPPLI JP3-CUSTOM CIVIL CASEBINDERS	000000	247.15
					DEPARTMENT 5083 5083-JP 3	TOTAL: 247.15
01-0109	XCEL ENERGY					
		I-5414246312 042320	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	60.96
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 040320	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	56.20
					DEPARTMENT 5084 5084-JP 4	TOTAL: 117.16
		I-CALLAHAN 040320	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/CHEX MIX	000000	3.83
		I-CALLAHAN 040320	010-5150-5321-80	FUEL EXT-FUEL/CHEX MIX	000000	107.90
		I-HOWARD 040320	010-5150-5321-80	FUEL EXT-FUEL/HOTEL	000000	516.62
		I-HOWARD 040320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL	000000	123.20
		I-HOWARD 040320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL	000000	1,194.86
		I-HOWARD 040320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL	000000	1,194.86-
01-2597	BENCHMARK BUSINESS SOLU					
		I-26861890	010-5150-5705-80	COPIER LEASE/ EXT-CPR MARCH 3/9/20-4/8/20	000000	169.93
		I-26861890	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MARCH 3/9/20-4/8/20	000000	21.02
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 942.50



PACKET: 08868 CC-4/27/201  
 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
01-0109	XCEL ENERGY						
		I-5414246312 042320	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000	1,515.95
		I-5414246312 042320	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000	140.89
01-0124	SOUTH PLAINS COMMUNICAT						
		I-0119146IN	010-5170-5320-30	VEHICLE OPERA	SO-BATTERY/BOOSTER ANTENNA	000000	180.50
01-0184	TASCOSA OFFICE MACHINES						
		I-187583	010-5170-5301-30	EQUIPMENT OPE	SO-COPIER 4/7/20-4/6/21	000000	430.00
01-0275	QUILL CORP.						
		I-5971651	010-5170-5201-30	OFFICE SUPPLI	SO-SCISSORS/PENCIL SHARPENR	000000	107.53
		I-6143970	010-5170-5201-30	OFFICE SUPPLI	SO-BLACK TONER	000000	390.99
		I-6165111	010-5170-5201-30	OFFICE SUPPLI	SO-BLACK TONER	000000	405.96
01-0790	LAMB COUNTY TAX ASSESSO						
		I-158742 2020	010-5170-5320-30	VEHICLE OPERA	SO-2020 CHEV PK 158742 2020	000000	16.75
01-0816	CENTERGAS FUELS INC.						
		I-SO 033120	010-5170-5321-30	FUEL	SO-FUEL MARCH 2020	000000	37.24
01-0868	JOHN ROLEY AUTOCENTER,						
		I-102474	010-5170-6010-30	CAPITAL OUTLA	SO-2020PICKUP1GCF1CEFLZ158742	000000	37,612.50
		I-102474	010-5170-6010-30	CAPITAL OUTLA	SO-TRADE IN 3GCUKREC0HG259534	000000	14,000.00-
01-1003	ATMOS ENERGY						
		I-3045975694 042320	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	321.80
01-1310	MEDLINE INDUSTRIES, INC						
		I-1907085408	010-5170-5305-30	BUILDING MAIN	SO-LYSOL SPRAY	000000	168.98
01-1314	WESTAIR - PRAXAIR DIST.						
		I-95766843	010-5170-5305-30	BUILDING MAIN	JAIL-ACETYLENE	000000	360.00
01-1787	CITIBANK CORPORATE CARD						
		I-C THOMPSON 040320	010-5170-5270-30	INVESTIGATION	SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 040320	010-5170-5201-30	OFFICE SUPPLI	SO-POSTAGE/GLOVES/MASKS/BLEACH	000000	149.60
		I-F THOMPSON 040320	010-5170-5210-30	POSTAGE	SO-POSTAGE/GLOVES/MASKS/BLEACH	000000	16.80
		I-GARZA 040320	010-5170-5501-30	TRAVEL & TRAI	SO-OSS ACADEMY	000000	240.00
		I-KLATT 040320	010-5170-5210-30	POSTAGE	SO-POSTAGE	000000	6.95
		I-MADDOX 040320	010-5170-5201-30	OFFICE SUPPLI	SO-OTTER BOX/POP SOCKET	000000	194.85
		I-MARTINEZ 040320	010-5170-5501-30	TRAVEL & TRAI	SO-OSS ACADEMY	000000	50.00
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 28,427.19
01-0275	QUILL CORP.						
		I-5970579	010-5171-5305-30	BUILDING MAIN	SO-BOUNTY PAPER TOWELS	000000	119.96
		I-5988512	010-5171-5305-30	BUILDING MAIN	SO-BATHROOM TISSUE	000000	251.96

PACKET: 08868 CC-4/27/201

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	
01-0275	QUILL CORP.		continued				
		I-6165718	010-5171-5305-30	BUILDING MAIN SO-PURELL FOAM HD SNTZR	000000	463.45	
01-0313	SAM'S CLUB						
		I-SO 033120	010-5171-5305-30	BUILDING MAIN SO-PAPER TOWELS/TOILET PAPER	000000	152.86	
01-0315	BIMBO BAKERIES USA						
		I-9800806998299 0320	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 3/31/20	000000	417.52	
01-0418	DR. J. W. HALTOM, D.D.S						
		I-RI0113 041420	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST H RIVERA 4/14/20	000000	410.00	
01-0442	SYSCO WEST TEXAS						
		I-178835234	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/9/20	000000	1,732.42	
		I-178838096	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/16/20	000000	1,265.58	
		I-178838097	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 4/16/20	000000	96.68	
01-0795	GAILEY FIRE PROTECTION,						
		I-09504	010-5171-5305-30	BUILDING MAIN JAIL-ANN INSPECTION/FDC CAPS	000000	650.00	
01-1310	MEDLINE INDUSTRIES, INC						
		I-1907247113	010-5171-5305-30	BUILDING MAIN SO-LYSOL SPRAY	000000	253.47	
		I-1908020613	010-5171-5675-30	PRISONER MEDI SO-THERMOMETER	000000	99.64	
01-1787	CITIBANK CORPORATE CARD						
		I-F THOMPSON 040320	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/GLOVES/MASKS/BLEACH	000000	152.99	
		I-F THOMPSON 040320	010-5171-5675-30	PRISONER MEDI SO-POSTAGE/GLOVES/MASKS/BLEACH	000000	1,030.55	
		I-LEWALLEN 040320	010-5171-5305-30	BUILDING MAIN SO-VIZIO LED TV/BATTERIES/FAUC	000000	916.84	
		I-M DIAZ 040320	010-5171-5510-30	DUES & FEES SO-E-FOOD CARD/ELECT TAPE	000000	7.99	
		I-M DIAZ 040320	010-5171-5305-30	BUILDING MAIN SO-E-FOOD CARD/ELECT TAPE	000000	141.89	
		I-VALENCIA 040320	010-5171-5280-30	FOOD EXPENSE- SO-INMATE MEAL/HOTEL CA TRNPRT	000000	4.79	
		I-VALENCIA 040320	010-5171-5680-30	OUT OF COUNTY SO-INMATE MEAL/HOTEL CA TRNPRT	000000	124.24	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	8,292.83
01-0109	XCEL ENERGY						
		I-5414246312 042320	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	309.59	
01-0941	BAKER & TAYLOR						
		I-5016112742	010-5180-5233-80	BOOKS LFD LIB-BOOK 3/31/20	000000	16.25	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229001L 030620	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MARCH 20	000000	53.08	
		I-7229001L 040320	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL2020	000000	53.08	
01-1003	ATMOS ENERGY						
		I-3045975694 042320	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	241.43	

PACKET: 08868 CC-4/27/201

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
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 040320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DVD	000000	279.17
01-1925	CARSON INDUSTRIES INC					
		I-32777	010-5180-5305-80	BUILDING MAIN LFD LIB-GERMICIDE KIT	000000	154.90
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,107.50
01-0109	XCEL ENERGY					
		I-5414246312 042320	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	463.13
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-OVERDRIVE PARTICI/MICR	000000	62.10
		I-MANDRELL 040320	010-5181-5210-80	POSTAGE OLT LIB-OVERDRIVE PARTICI/MICR	000000	36.32
		I-MANDRELL 040320	010-5181-5233-80	BOOKS OLT LIB-OVERDRIVE PARTICI/MICR	000000	86.12
		I-MANDRELL 040320	010-5181-5610-80	CONTRACT/PROF OLT LIB-OVERDRIVE PARTICI/MICR	000000	1,500.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,147.67
01-0204	OFFICE DEPOT					
		I-469715998001	010-5200-5201-15	OFFICE SUPPLI AUD-STRIPS/PLANNER/CORR TAPE	000000	50.48
01-0336	TEXAS ASSN. OF COUNTIES					
		I-207420	010-5200-5501-15	TRAVEL & EDUC AUD-ON THE ROAD CONF GRAHAM	000000	150.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040320	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS/BATTERIESTAX-LAPTOP	000000	18.38
DEPARTMENT 5200 5200-AUDITOR TOTAL:						218.86
01-0253	NTS COMMUNICATIONS					
		I-85841000212 040120	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 4/1/20	000000	2,712.47
		I-85841000212 040120	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 4/1/20	000000	188.06-
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 040320	010-5210-5201-10	MISCELLANEOUS CJ-THERMOMETERS	000000	20.24
		I-TREVINO 040320	010-5210-5301-10	EQUIPMENT OPE AUD-PS-2019 EARTH AMB 41507 20	000000	8.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,553.15
01-0109	XCEL ENERGY					
		I-5414246312 042320	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,230.83
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 040320	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APRIL 2020	000000	181.70

ACCOUNT: 08868 CC-4/27/201  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	continued				
		I-72289771 030620	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH 2020	000000	181.70
01-1003	ATMOS ENERGY					
		I-3045975694 042320	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	196.13
01-1039	WAGNER SUPPLY CO.					
		I-L012288	010-5220-5305-40	BUILDING SUPP MAINT-TWL ROLLS/AERO DEOD	000000	152.48
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040320	010-5220-5305-40	BUILDING SUPP AUD-TREAS/BATTERIESTAX-LAPTOP	000000	33.61
01-2442	MCCAIN ENTERPRISES					
		I-042120	010-5220-5305-40	BUILDING SUPP ND-DRILL CONCRETE RACEWAYS	000000	75.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,051.45
01-0109	XCEL ENERGY					
		I-5414246312 042320	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	200.67
		I-5414246312 042320	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.61
		I-5414246312 042320	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	34.03
		I-5414246312 042320	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	75.07
		I-5414246312 042320	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	25.97
		I-5414246312 042320	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.61
		I-5414246312 042320	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	33.90
01-0253	NTS COMMUNICATIONS					
		I-85841000212 040120	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 4/1/20	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 030620	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MARCH 20	000000	53.08
		I-7229022L 040320	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2020	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 042320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	1,552.97
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 2,136.98
01-0109	XCEL ENERGY					
		I-5414246312 042320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	29.02
01-0569	JC'S TERMINIX, INC.					
		I-583503	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTLERLY SVC	000000	78.00
01-1003	ATMOS ENERGY					
		I-3045975694 042320	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	146.31



PACKET: 08868 CC-4/27/201

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
01-1733	T & M HEATING					
		I-5206	010-5231-5305-80	BUILDING MAIN OLT COM-RUN PWR TO NEW PLUG	000000	142.30
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040320	010-5231-5305-80	BUILDING MAIN OLT LIB-OVERDRIVE PARTICI/MICR	000000	220.53
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						616.16
01-0181	CITY OF LITTLEFIELD FIR					
		I-030720	010-5240-5620-30	RURAL FIRES LFD-FM 1072/FM 2197 GRASS FIRE	000000	600.00
		I-032120	010-5240-5620-30	RURAL FIRES LFD-E LFD/HWY 54 GRASS FIRE	000000	600.00
		I-032420	010-5240-5620-30	RURAL FIRES LFD-3160 CR 327 GRASS FIRE	000000	600.00
01-0182	SPRINGLAKE FIRE DEPT					
		I-040620	010-5240-5620-30	RURAL FIRES SFD-1842 CR 257 BOX CAR FIRE	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-031620	010-5240-5620-30	RURAL FIRES SFD-CR 125/FM37 CRP GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						3,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-14199	010-5250-5315-10	COMPUTER HARD DA-PC SYSTEM/OFFICE 2019	000000	1,099.99
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 040320	010-5250-5310-10	COMPUTER SOFT DA-MICROSOFT OFFICE 365	000000	75.76
		I-ZINN 040320	010-5250-5310-10	COMPUTER SOFT DA-CBI COREL/ANNUAL CHILD	000000	212.49
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						1,388.24
FUND 010 GENERAL FUND TOTAL:						167,772.48

ACCOUNT: 08868 CC-4/27/201

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 042320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	66.06
1-1003	ATMOS ENERGY					
		I-3045975694 042320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	143.32
1-2678	FRANCO BROS TRUCKING					
		I-032320	021-5121-5375-90	EQUIPMENT PAR PCT1-4/TRUCK LOAD/OLD TIRES	000000	600.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	809.38
FUND 021 ROAD & BRIDGE 1					TOTAL:	809.38

PACKET: 08868 CC-4/27/201

VENDOR SET: 01

FUND : 022 ROAD &amp; BRIDGE 2

DEPARTMENT: 5122 5122-ROAD &amp; 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 042320	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	34.81
01-0827	KENT LEWIS					
		I-041320	022-5122-5321-90	FUEL PCT2-REIMB FUEL 4/13/20	000000	65.21
01-1003	ATMOS ENERGY					
		I-3045975694 042320	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	150.83
01-2678	FRANCO BROS TRUCKING					
		I-032320	022-5122-5375-90	PARTS AND REP PCT1-4/TRUCK LOAD/OLD TIRES	000000	600.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 850.85
					FUND 022 ROAD & BRIDGE 2	TOTAL: 850.85

PACKET: 08868 CC-4/27/201

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
11-0109	XCEL ENERGY					
		I-5414246312 042320	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	63.38
		I-5414246312 042320	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	26.49
11-0253	NTS COMMUNICATIONS					
		I-85841000212 040120	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 4/1/20	000000	130.30
11-1003	ATMOS ENERGY					
		I-3045975694 042320	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	168.17
11-2678	FRANCO BROS TRUCKING					
		I-032320	023-5123-5375-90	EQUIPMENT PAR PCT1-4/TRUCK LOAD/OLD TIRES	000000	600.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 988.34
FUND 023 ROAD & BRIDGE 3						TOTAL: 988.34



PACKET: 08868 CC-4/27/201

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
01-0109	XCEL ENERGY						
		I-5414246312	042320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	26.07
01-0451	B&C PUMP & MACHINE WORK						
		I-327812		024-5124-5375-90	EQUIPMENT PAR PCT4-PIPE/METAL/PLASMA PIECES	000000	23.54
01-2678	FRANCO BROS TRUCKING						
		I-032320		024-5124-5375-90	EQUIPMENT PAR PCT1-4/TRUCK LOAD/OLD TIRES	000000	600.00
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 649.61
						FUND 024 ROAD & BRIDGE 4	TOTAL: 649.61

PACKET: 08868 CC-4/27/201

VENDOR SET: 01

FUND : 133 JP SECURITY FUND

DEPARTMENT: 5133 5133-JP SECURITY FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2442	MCCAIN ENTERPRISES					
		I-041520	133-5133-5281-20	SUPPLIES JP 1 JP-INSTALL WINDOW JUDGE CHAMBE	000000	1,240.00
DEPARTMENT 5133 5133-JP SECURITY FUND TOTAL:						1,240.00
FUND 133 JP SECURITY FUND TOTAL:						1,240.00

PACKET: 08868 CC-4/27/201

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
01-0109	XCEL ENERGY						
		I-5414246312	042320	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.04
01-0253	NTS COMMUNICATIONS						
		I-85841000212	040120	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 4/1/20	000000	102.20
01-0454	KONICA MINOLTA PREMIER						
		I-679591730		140-5140-5705-30	COPIER LEASE/ JPO-CPR APRIL 4/1/20-4/30/20	000000	210.56
01-0868	JOHN ROLEY AUTOCENTER,						
		I-LAMB01	033120	140-5140-5320-30	VEHICLE OPERA JPO-REPLACED PURGE SOLENOID	000000	225.09
01-0974	THE PRODUCTIVITY CENTER						
		I-LCJPD001A13120		140-5140-5510-30	DUES & FEES JPO-TCLEDDS SUB/MARCH20-2021	000000	162.00
01-1291	GEBO CREDIT CORPORATION						
		I-33168	031620	140-5140-5306-30	YOUTH ENRICHM JPO-BATTERY GTX/MOWER	000000	49.99
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							768.88
01-0109	XCEL ENERGY						
		I-5414246312	042320	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	165.32
01-0454	KONICA MINOLTA PREMIER						
		I-67591738		140-5141-5705-30	COPIER LEASE/ JPO-CPR FRC APRIL4/1-4/30/2020	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276L	020720	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL FEB 2020	000000	60.00
		I-3276L	030620	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MARCH2020	000000	60.00
		I-3276L	040320	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTORL APRIL2020	000000	60.00
01-1003	ATMOS ENERGY						
		I-3045975694	042320	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	155.07
01-1425	CARRIE BARDEN						
		I-042220		140-5141-5201-30	OFFICE SUPPLI JPO-REIMB CANVASES FRC	000000	312.52
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,023.47
01-1896	PEGGY SKINNER, PH D						
		I-MARCH 2020		140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MARCH 2020	000000	100.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							100.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,892.35

PACKET:, 08868 CC-4/27/201

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-042020	143-5140-5501-30	TRAVEL & TRAI JPO-REIMB HOTEL/CADA CONF	000000	213.21
		I-042020B	143-5140-5501-30	TRAVEL & TRAI JPO-REIMB HOTEL/KELLY-CADCA CO	000000	213.21
01-2676	C.A.R.E.CONSULTING GROU					
		I-1905	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSULT AGREEMEN	000000	1,785.71
01-2677	CADCA					
		I-042020	143-5140-5650-30	OTHER GRANT E JPO-MEMBERSHIP APP/ANTI DRUG	000000	300.00
		I-BARDEN 042020	143-5140-5501-30	TRAVEL & TRAI JPO-NCA WEEK 2 TRAINING/TN	000000	625.00
		I-KELLY 042020	143-5140-5501-30	TRAVEL & TRAI JPO-NCA WEEK 2 TRAINING/TN	000000	625.00

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DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL: 3,762.13

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FUND 143 LAMB CO LEAF GRANT TOTAL: 3,762.13



PACKET: 08868 CC-4/27/201

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-188055	600-5130-5205-30	EQUIPMENT	CSCD-CPR APRIL 4/10/20-5/9/20 000000	126.40
				DEPARTMENT 5130	CSCD-BASIC SUPERVISION TOTAL:	126.40
				FUND 600	CSCD-BASIC SUPERVISION TOTAL:	126.40
					REPORT GRAND TOTAL:	178,091.54

## \*\* 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	102,869.09				
	010-5010-5250-20	LAW BOOKS	269.00	1,000	35.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,600.00	35,000	10,690.20		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,900.00	65,000	16,355.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	275.00	45,000	30,173.75		
	010-5020-5201-20	OFFICE SUPPLIES	53.80	6,000	3,648.33	6,000	3,648.33
	010-5020-5501-20	TRAVEL & TRAINING	665.15	6,500	2,910.84	6,500	2,910.84
	010-5020-5920-20	JURY MEALS/SUPPLIES	11.50	500	301.96	500	301.96
	010-5030-5501-10	TRAVEL & TRAINING	375.00	3,000	1,996.33		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,250.00	15,000	10,500.00		
	010-5040-5201-10	OFFICE SUPPLIES	200.13	8,500	1,946.48		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	1,015.94	1,000	15.94-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	69.54	550	174.85		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	1,136.60	0	1,136.60-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	229.48	4,500	3,511.04		
	010-5060-5501-15	TRAVEL & TRAINING	150.00	8,900	5,428.20		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,001.08		
	010-5070-5201-25	OFFICE SUPPLIES	159.80	1,000	471.91		
	010-5070-5501-25	TRAVEL AND TRAINING	50.00-	4,500	4,500.00		
	010-5081-5310-20	COMPUTER SOFTWARE MAINTENA	1,305.00	0	1,305.00-	Y	
	010-5081-5405-20	UTILITIES	177.28	4,500	2,539.47		
	010-5081-5501-20	TRAVEL & TRAINING	341.55	2,500	1,898.45		
	010-5082-5501-20	TRAVEL & TRAINING	321.96	2,000	1,407.13-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	247.15	3,500	2,562.38		
	010-5084-5210-20	POSTAGE	56.20	150	0.20-	Y	
	010-5084-5405-20	UTILITIES	60.96	2,200	976.06		
	010-5150-5201-80	OFFICE SUPPLIES	21.02	3,200	2,641.97		
	010-5150-5218-80	PROGRAM DEVELOPMENT	3.83	1,900	1,385.63		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	123.20	7,000	6,276.86		
	010-5150-5321-80	FUEL	624.52	13,000	10,017.93		
	010-5150-5501-80	TRAVEL & TRAINING	0.00	11,500	6,001.85		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,330.42		
	010-5170-5201-30	OFFICE SUPPLIES	1,248.93	25,000	20,166.36		
	010-5170-5210-30	POSTAGE	23.75	4,500	4,091.80		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	14,357.58		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	430.00	10,000	8,248.75		
	010-5170-5305-30	BUILDING MAINTENANCE	528.98	15,000	9,417.77		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	197.25	35,000	10,681.96		
	010-5170-5321-30	FUEL	37.24	50,000	29,946.32		
	010-5170-5405-30	UTILITIES	1,978.64	50,000	31,607.66		
	010-5170-5501-30	TRAVEL & TRAINING	290.00	24,000	17,220.33		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	23,612.50	120,825	48,790.96		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,420.31	85,000	37,471.38		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	96.68	7,000	2,751.04		
	010-5171-5305-30	BUILDING MAINTENANCE	3,103.42	31,500	11,469.34		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5510-30	DUES & FEES	7.99	500	492.01		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,540.19	50,000	19,529.47		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	124.24	45,000	34,306.84		
	010-5180-5233-80	BOOKS	295.42	16,000	8,210.38		
	010-5180-5305-80	BUILDING MAINTENANCE	261.06	3,000	1,042.14		
	010-5180-5405-80	UTILITIES	551.02	11,240	6,621.97		
	010-5181-5201-80	OFFICE SUPPLIES	62.10	2,500	1,091.50		
	010-5181-5210-80	POSTAGE	36.32	800	640.80		
	010-5181-5233-80	BOOKS	86.12	10,500	7,435.48		
	010-5181-5405-80	UTILITIES	463.13	9,000	4,516.67		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	1,500.00	2,500	887.00		
	010-5200-5201-15	OFFICE SUPPLIES	68.86	2,800	2,265.35		
	010-5200-5501-15	TRAVEL & EDUCATION	150.00	7,500	3,635.32		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	20.24	1,000	318.76-	Y	
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	8.50	5,000	4,976.50		
	010-5210-5401-10	TELEPHONE	2,524.41	30,000	15,554.39		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	624.49	24,000	10,942.75		
	010-5220-5405-40	UTILITIES	1,426.96	27,000	13,481.41		
	010-5230-5305-80	BUILDING MAINTENANCE	106.16	11,000	9,151.85		
	010-5230-5401-80	TELEPHONE	84.99	1,500	905.07		
	010-5230-5405-80	UTILITIES	1,945.83	17,000	6,675.05		
	010-5231-5305-80	BUILDING MAINTENANCE	440.83	1,500	1,179.83-	Y	
	010-5231-5405-80	UTILITIES	175.33	2,200	144.99		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	50,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	288.25	206,000	905.77		
	010-5250-5315-10	COMPUTER HARDWARE MAINTENA	1,099.99	0	1,099.99-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	600.00	60,000	30,419.98		
	021-5121-5405-90	UTILITIES	209.38	4,200	1,928.81		
	022-5122-5321-90	FUEL	65.21	60,000	41,284.96		
	022-5122-5375-90	PARTS AND REPAIR	600.00	50,000	16,334.16		
	022-5122-5405-90	UTILITIES	185.64	3,200	1,279.19		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	600.00	60,000	27,866.02		
	023-5123-5401-90	TELEPHONE	130.30	5,000	3,126.96		
	023-5123-5405-90	UTILITIES	258.04	6,000	2,998.21		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	623.54	50,000	31,121.85		
	024-5124-5405-90	UTILITIES	26.07	2,200	1,577.37		
	133-5133-5281-20	SUPPLIES JP 1	1,240.00	14,000	12,760.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	69.03	1,500	1,250.38		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	225.09	2,000	1,624.97		
	140-5140-5401-30	TELEPHONE	102.20	2,600	982.40		
	140-5140-5510-30	DUES & FEES	162.00	600	318.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	845.52		
	140-5141-5201-30	OFFICE SUPPLIES	312.52	1,000	129.67-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	180.00	2,800	2,164.03		
	140-5141-5405-30	UTILITIES	320.39	5,000	1,128.75		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	845.52		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	100.00	11,000	9,119.51		
	143-5140-5501-30	TRAVEL & TRAINING	1,676.42	17,760	15,073.66		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	13,500	10,674.29		
	143-5140-5650-30	OTHER GRANT EXPENSES	300.00	6,589	6,139.00		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,362.34		
**	2019-2020 YEAR TOTALS	**	178,091.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	102,869.09
010-5010	5010-DISTRICT JUDGE	4,044.00
010-5020	5020-DISTRICT CLERK	730.45
010-5030	5030-COUNTY JUDGE	1,625.00
010-5040	5040-COUNTY CLERK	1,285.61
010-5050	5050-TAX ASSESSOR	1,136.60
010-5060	5060-TREASURER	579.30
010-5070	5070-COUNTY ATTORNEY	109.80
010-5081	5081-JP 1	1,823.83
010-5082	5082-JP 2	321.96
010-5083	5083-JP 3	247.15
010-5084	5084-JP 4	117.16
010-5150	5150-AG EXTENSION OFFICE	942.50
010-5170	5170-SHERIFF	28,427.19
010-5171	5171-JAIL	8,292.83
010-5180	5180-LITTLEFIELD LIBRARY	1,107.50
010-5181	5181-OLTON LIBRARY	2,147.67
010-5200	5200-AUDITOR	218.86
010-5210	5210-NON-DEPARTMENTAL	2,553.15
010-5220	5220-MAINTENANCE	2,051.45
010-5230	5230-AG CENTER LITTLEFIEL	2,136.98
010-5231	5231-OLTON COMM CENTER	616.16
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	1,388.24
010 TOTAL	GENERAL FUND	167,772.48



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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	809.38
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021 TOTAL	ROAD & BRIDGE 1	809.38
022-5122	5122-ROAD & BRIDGE 2	850.85
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022 TOTAL	ROAD & BRIDGE 2	850.85
023-5123	5123-ROAD & BRIDGE 3	988.34
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023 TOTAL	ROAD & BRIDGE 3	988.34
024-5124	5124-ROAD & BRIDGE 4	649.61
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024 TOTAL	ROAD & BRIDGE 4	649.61
133-5133	5133-JP SECURITY FUND	1,240.00
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133 TOTAL	JP SECURITY FUND	1,240.00
140-5140	5140-BASIC SUPERVISION	768.88
140-5141	5141-JPO-COMMUNITY BASED	1,023.47
140-5145	5145-MENTAL HEALTH SERVIC	100.00
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140 TOTAL	JUVENILE PROBATION FUND	1,892.35
143-5140	JPO-LAMB CO LEAF GRANT	3,762.13
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143 TOTAL	LAMB CO LEAF GRANT	3,762.13
600-5130	CSCD-BASIC SUPERVISION	126.40
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600 TOTAL	CSCD-BASIC SUPERVISION	126.40
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	** TOTAL **	178,091.54

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08858 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 041120	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/11/20 CK 4/22/20	000000	157,608.09
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	157,608.09
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	157,608.09
					REPORT GRAND TOTAL:	157,608.09

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	157,608.09	4,350,000	3,102,092.81		
** 2019-2020 YEAR TOTALS **			157,608.09				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	157,608.09
055 TOTAL	LAMB HEALTHCARE CENTER	157,608.09
** TOTAL **		157,608.09

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08869 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 042420	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/24/20	000000	381,438.05
		I-REFUNDS 042420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/24/20	000000	1,506.18
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						382,944.23
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						382,944.23
REPORT GRAND TOTAL:						382,944.23

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	382,944.23	6,150,000	1,177,573.79	-	Y	
** 2019-2020 YEAR TOTALS **			382,944.23					

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 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	382,944.23
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055 TOTAL	LAMB HEALTHCARE CENTER	382,944.23
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** TOTAL **		382,944.23

NO ERRORS

\*\* END OF REPORT \*\*