

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 11, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 26TH DAY OF MAY 2020

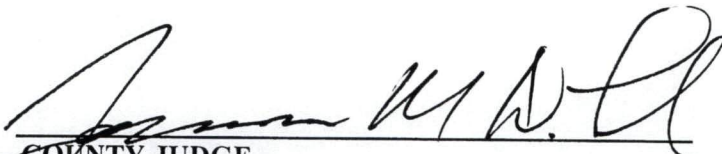
COUNTY AP	47,566.68
FUND HOSPITAL	
JPO-IVE	21,970.12

COUNTY TOTAL \$ 69,536.80

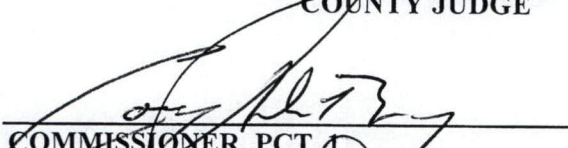
HOSPITAL AP	350,979.58
HOSPITAL PY	153,470.13

HOSPITAL TOTAL \$ 504,449.71

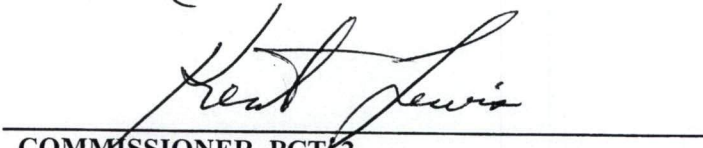
TOTAL \$ 573,986.51



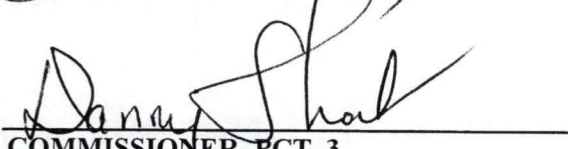
 COUNTY JUDGE



 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3

 COMMISSIONER, PCT. 4

PACKET: 08923 CC 5/26/20
 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
01-1	MISC VENDOR					
	TRINITY CHURCH	I-051420	010-4605	BUILDING RENT TRINITY CHURCH:REFUND AG RENTA	000000	240.00
	SENIOR GRAD PARTY	I-051420B	010-4605	BUILDING RENT SENIOR GRAD PARTY:REFUND AG RE	000000	25.00
01-1487	CLERK, SEVENTH COURT OF					
		I-APRIL 2020	010-2219	7th COURT OF APRIL 2020 7TH COURT OF APPEAL	000000	45.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	310.00
01-0204	OFFICE DEPOT					
		I-486790445001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER/BINDER CLIPS/RULER	000000	187.21
		I-486812143002	010-5010-5201-20	OFFICE SUPPLI DJ-SHARPIE	000000	1.99
01-0402	DELLINDA EBELING					
		I-2013919F	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 5/8/20	000000	200.00
		I-2032620B	010-5010-5902-20	APPOINTED ATT DJ-2032620 CPS 5/8/20	000000	200.00
		I-2034120	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 4/24/20	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-913912 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC APRIL20	000000	400.00
		I-91392 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC APRIL20	000000	1,600.00
01-1079	JIM SHAW					
		I-19887	010-5010-5902-20	APPOINTED ATT DJ-19887 CPS 4/24/20	000000	200.00
		I-20091F	010-5010-5902-20	APPOINTED ATT DJ20091 CPS 4/24/20	000000	200.00
		I-20194	010-5010-5902-20	APPOINTED ATT DJ-20194 CPS 4/24/20	000000	200.00
		I-20326C	010-5010-5902-20	APPOINTED ATT DJ-20326 CPS 5/8/20	000000	200.00
		I-20336	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 5/8/20	000000	200.00
		I-20341	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 5/8/20	000000	200.00
		I-5659	010-5010-5901-20	APPOINTED ATT DJ-5659 D LIKES 5/5/20	000000	300.00
		I-5901	010-5010-5901-20	APPOINTED ATT DJ-5901 D LIKES 5/5/20	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 050320	010-5010-5201-20	OFFICE SUPPLI DJ-OFFICE 365	000000	108.24
01-2100	DOUGLAS H.FREITAG					
		I-592019	010-5010-5901-20	APPOINTED ATT DJ-592019 R HERNANDEZ 4/24/20	000000	990.00
01-2599	JAMES B JOHNSTON P.C					
		I-554817	010-5010-5910-20	APPELLATE COU DJ-554817 D LOPEZ 5/4/20	000000	1,500.00
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	7,237.44
01-0204	OFFICE DEPOT					
		I-484369199001	010-5020-5201-20	OFFICE SUPPLI DC-DRY ERASE BOARD	000000	79.99
		I-484369304001	010-5020-5201-20	OFFICE SUPPLI DC-DRY ERASE MARKER/BOARD	000000	31.16
		I-484369305001	010-5020-5201-20	OFFICE SUPPLI DC-DESK PAD	000000	41.99

PACKET: 08923 CC 5/26/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-010204521	010-5020-5705-20	COPIER LEASE/ DC-CPR APRIL 3/25/20-4/21/20	000000	199.82
		I-010204521	010-5020-5201-20	OFFICE SUPPLI DC-CPR APRIL 3/25/20-4/21/20	000000	46.10
01-1	MISC VENDOR					
	EMILY CASTILLO	I-003	010-5020-5201-20	OFFICE SUPPLI EMILY CASTILLO:DC-ADMIN DUTIES	000000	75.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050320	010-5020-5201-20	OFFICE SUPPLI AUD-LAPTOPS/KNOB/HND SNTZR	000000	21.78
		I-LONG 050320	010-5020-5201-20	OFFICE SUPPLI DC-BASKETS/DOOR LOCK	000000	22.73
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 518.57
01-1633	DAVID MARTINEZ					
		I-17766	010-5030-5901-10	APPOINTED ATT CJ-17766 M GUTIERREZ 5/14/20	000000	250.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-17747	010-5030-5901-10	APPOINTED ATT CJ-17747 J LANDRUM 4/1/20	000000	250.00
		I-17753	010-5030-5901-10	APPOINTED ATT CJ-17753 J LANDRUM 4/1/20	000000	250.00
01-2666	KING LAW, PC					
		I-17714	010-5030-5901-10	APPOINTED ATT CJ-17714 A WAKELEY 4/8/20	000000	250.00
		I-17726	010-5030-5901-10	APPOINTED ATT CJ-17726 D ESPINOZA 5/21/20	000000	250.00
		I-17733	010-5030-5901-10	APPOINTED ATT CJ-17733 M MUNOZ 4/8/20	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 1,500.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2010888	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS APRIL20	000000	14.64
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 050320	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	33.45
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 48.09
01-0989	XEROX CAPITAL SERVICES,					
		I-010317137	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APRIL3/30/20-4/30/20	000000	199.82
DEPARTMENT 5060 5060-TREASURER						TOTAL: 199.82
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 050320	010-5070-5201-25	OFFICE SUPPLI DA-SIGNATURE STAMP	000000	30.30
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL: 30.30

PACKET: 08923 CC 5/26/20

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
01-1397	DATA-LINE OFFICE SYSTEM					
		I-IN113109	010-5083-5705-20	COPIER LEASE/ JP3-DOWN PMNT COPIER LEASE	000000	204.00
01-2575	TIMOTHY GLENN WALKER					
		I-051320	010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE DEC19-MAY20	000000	49.27
					DEPARTMENT 5083 5083-JP 3	TOTAL: 253.27
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 050320	010-5150-5321-80	FUEL EXT-FUEL	000000	49.20
		I-HOWARD 050320	010-5150-5321-80	FUEL EXT-FUEL	000000	208.66
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 257.86
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0119278IN	010-5170-5330-30	RADIO PURCHAS SO-ANTENNA VHF WHIP	000000	14.00
01-0195	CULLIGAN					
		I-52124	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 5/1/20-5/31/20	000000	40.50
01-0275	QUILL CORP.					
		I-6800520	010-5170-5201-30	OFFICE SUPPLI SO-KLEENEZX/POST IT/PENS	000000	73.16
		I-6800520	010-5170-5305-30	BUILDING MAIN SO-KLEENEZX/POST IT/PENS	000000	116.98
01-0313	SAM'S CLUB					
		I-SO 050820	010-5170-5305-30	BUILDING MAIN SO-FOAM CUPS/GLOVES	000000	129.65
01-0790	LAMB COUNTY TAX ASSESSO					
		I-309353 2020	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV PK 309353 2020	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 042820	010-5170-5321-30	FUEL SO-FUEL APRIL 2020	000000	84.74
01-0974	THE PRODUCTIVITY CENTER					
		I-LCSD00322920	010-5170-5501-30	TRAVEL & TRAI SO-TCLEDDS SUB APRIL20-APRIL21	000000	705.00
01-0976	MICHAEL ARMSTRONG					
		I-051420	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/LBK COUNTY ACADEMY	000000	42.00
01-1020	BRAD SWENSON					
		I-233	010-5170-5320-30	VEHICLE OPERA SO-REMOVE EQUIPMENT #41	000000	247.50
		I-234	010-5170-6010-30	CAPITAL OUTLA SO-INSTLL GPS TRACKERS38/51/52	000000	84.17
		I-234	010-5170-5320-30	VEHICLE OPERA SO-INSTLL GPS TRACKERS38/51/52	000000	69.58
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043020	010-5170-5305-30	BUILDING MAIN SO-EXT CORD/MIRACLE GRO/SCRAPE	000000	121.99

PACKET: 08923 CC 5/26/20
 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					
		I-F THOMPSON 050320	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	16.80
		I-GARZA 050320	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	35.00
		I-LEWALLEN 050320	010-5170-5305-30	BUILDING MAIN SO-FOAM CUPS	000000	5.41
		I-MADDOX 050320	010-5170-5305-30	BUILDING MAIN SO-NO GRIT OIL BASED COMPOUND	000000	152.32
		I-MARTINEZ 050320	010-5170-5320-30	VEHICLE OPERA SO-REPAIR FLAT	000000	10.54
01-1839	LITTLEFIELD TIRE AND SE					
		I-4735	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/TIRE SWAP	000000	204.00
01-2399	BRENT'S TINT & OFFROAD					
		I-4715	010-5170-6010-30	CAPITAL OUTLA SO-SHORT BED SPRAY LINER #51	000000	399.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,559.84
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0420	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 4/30/20	000000	250.86
01-0418	DR. J. W. HALTOM, D.D.S					
		I-BR0189	010-5171-5675-30	PRISONER MEDI JAIL-G BRADFUTE DENTAL 5/7/20	000000	95.00
		I-CA0376	010-5171-5675-30	PRISONER MEDI JAIL-L CALDWELL DENTAL 5/7/20	000000	410.00
01-0442	SYSCO WEST TEXAS					
		I-178848260	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/7/20	000000	1,140.42
		I-178851544	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/14/20	000000	1,454.01
01-0569	JC'S TERMINIX, INC.					
		I-581569	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHY SRVC MARCH 2020	000000	82.00
		I-583606	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC APRIL2020	000000	82.00
01-0847	EARTH PUMP, INC.					
		I-23084	010-5171-5305-30	BUILDING MAIN SO-NEW THRUST BARRING	000000	3,310.83
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043020	010-5171-5305-30	BUILDING MAIN SO-EXT CORD/MIRACLE GRO/SCRAPE	000000	296.66
01-2121	K&K PHARMACY					
		I-1839 043020	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED 4/30/20	000000	44.00
01-2472	CRAFTMASTER HARDWARE LL					
		I-I439296	010-5171-5305-30	BUILDING MAIN JAIL-PARACUT KEY	000000	1,480.00
01-2617	SUNSET APOTHECARY LLC					
		I-1822 050120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL APRIL 2020	000000	1,382.25
					DEPARTMENT 5171 5171-JAIL	TOTAL: 10,028.03

PACKET: 08923 CC 5/26/20

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
01-0941	BAKER & TAYLOR					
		I-5016140132	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/30/20	000000	16.85
		I-5016140136	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/30/20	000000	96.65
		I-5016140137	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/30/20	000000	65.63
		I-5016140138	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/30/20	000000	94.66
		I-5016140141	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/30/20	000000	65.59
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 050120	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2020	000000	53.08
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 043020	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS	000000	14.36
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 050320	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/BLUE RAY REPAIR	000000	224.17
		I-SETH 050320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/BLUE RAY REPAIR	000000	120.01
		I-SETH 050320	010-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKS/BLUE RAY REPAIR	000000	141.90
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						892.90
		I-MANDRELL 050320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/TOILET P	000000	296.82
		I-MANDRELL 050320	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/POSTAGE/TOILET P	000000	238.10
		I-MANDRELL 050320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/TOILET P	000000	17.70
		I-MANDRELL 050320	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/TOILET P	000000	86.97
		I-MANDRELL 050320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/TOILET P	000000	325.17
		I-MANDRELL 050320	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS/POSTAGE/TOILET P	000000	25.95
		I-MANDRELL 050320	010-5181-5610-80	CONTRACT/PROF OLT LIB-BOOKS/POSTAGE/TOILET P	000000	19.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,009.71
		I-JONES 050320	010-5200-5501-15	TRAVEL & EDUC AUD-LAPTOPS/KNOB/HND SNTZR	000000	320.00-
		I-TREVINO 050320	010-5200-5501-15	TRAVEL & EDUC AUD-ON THE ROAD TRNING GRAHAM	000000	150.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						170.00-
01-0650	TEXAS COMPTROLLER OF PU					
		I-C2554 2020	010-5210-5510-10	DUES & FEES COOP PURCHASING PROGRAM 2020	000000	100.00
01-0719	GUARDIAN SECURITY SOLUT					
		I-16579	010-5210-5201-10	MISCELLANEOUS ND-MIFARE PRINTABLE BADGE	000000	131.25
01-1234	LAMB HEALTHCARE CENTER					
		I-043020	010-5210-5313-10	EMPLOYEE MEDI SO-ARMSTRONG/MOLINA/NUNEZ	000000	120.00
		I-043020B	010-5210-5313-10	EMPLOYEE MEDI SO-ARMSTRONG 4/30/20	000000	168.00
01-1977	CIRA					

PACKET: 08923 CC 5/26/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA		continued			
		I-SOP012698	010-5210-5401-10	TELEPHONE ND-23 EMAILS APRIL 2020	000000	66.00
01-2685	BROCK'S CARPET					
		I-17397	010-5210-6000-10	CAPITAL OUTLA LFD LIB-1ST PMT CARPET	000000	5,300.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	5,885.25
01-0713	GINA JONES					
		I-CLOROX WIPES	010-5220-5305-40	BUILDING SUPP MAINT-3 PKG CLOROX WIPES	000000	48.69
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 050120	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2020	000000	181.70
01-1036	COMFORT MASTERS, INC.					
		I-S32828	010-5220-5305-40	BUILDING SUPP MAINT-JP1 REPLCE METER GAS PIP	000000	647.98
01-1039	WAGNER SUPPLY CO.					
		I-L013823	010-5220-5305-40	BUILDING SUPP MAINT-HND CLNR/DEOD AERO/GLOVE	000000	107.33
		I-L01382301	010-5220-5305-40	BUILDING SUPP MAINT-HANDCLEANER	000000	105.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043020	010-5220-5305-40	BUILDING SUPP MAINT-PAINT/OIL/COMPOUND JOINT	000000	368.91
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050320	010-5220-5305-40	BUILDING SUPP AUD-LAPTOPS/KNOB/HND SNTZR	000000	151.92
		I-LONG 050320	010-5220-5305-40	BUILDING SUPP DC-BASKETS/DOOR LOCK	000000	8.40
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,619.93
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 050120	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY 2020	000000	53.08
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	53.08
01-0188	EARTH FIRE DEPT					
		I-050620	010-5240-5620-30	RURAL FIRES EFD-BOEHRING DAIRY VEHICLE FIR	000000	600.00
		I-050920	010-5240-5620-30	RURAL FIRES EFD-FM 303 CR 54 GRASS FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-040620	010-5240-5620-30	RURAL FIRES OFD-FM 1842/CR 257 RAILROAD CA	000000	600.00
		I-041120	010-5240-5620-30	RURAL FIRES OFD-S HWY 168/CR 132 PIT FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	2,400.00

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 050320	010-5250-5205-10	NON-CAPITAL E DA-WALL MOUNT CABINET	000000	279.15
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 279.15
FUND 010 GENERAL FUND						TOTAL: 34,913.24

PACKET: 08923 CC 5/26/20

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
01-0167	MCDONALD TRADING POST,					
		I-471422	021-5121-5375-90	EQUIPMENT PAR PCT1-WHEEL BARROW/CONV HAND	000000	274.00
		I-471607	021-5121-5375-90	EQUIPMENT PAR PCT1-SWIVEL CASTERS/EARPLUGS	000000	255.50
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 050320	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/TOILET PAPER	000000	16.23
		I-C DEBERRY 050320	021-5121-5321-90	FUEL PCT1-FUEL/TOILET PAPER	000000	40.83
01-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002096921	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 4/1-4/30/20	000000	98.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	685.26
FUND 021 ROAD & BRIDGE 1					TOTAL:	685.26

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.	I-PCT2 043020	022-5122-5321-90	FUEL PCT2-FUEL APRIL 2020	000000	30.05
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	30.05
FUND 022 ROAD & BRIDGE 2				TOTAL:		30.05

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.	I-PCT3 043020	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2020	000000	4,197.76
01-1519	LOWE'S PAY N SAVE INC.	I-30202 022920	023-5123-5375-90	EQUIPMENT PAR PCT3-PIPE INSULATION/HOSE CLAM	000000	28.30
		I-30202 033120	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/SHOVEL	000000	30.98
		I-30202 043020	023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE CHARGE	000000	0.42
01-1839	LITTLEFIELD TIRE AND SE	I-4734	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	12.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,269.46
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,269.46

PACKET: 08923 CC 5/26/20

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-0055176	085-5085-5610-10	CONTRACT SERV LARGE GIN SERVICING4/1-4/30/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050320	131-5031-5281-20	SUPPLIES JP 1 AUD-LAPTOPS/KNOB/HND SNTZR	000000	849.99
		I-JONES 050320	131-5031-5282-20	SUPPLIES JP 2 AUD-LAPTOPS/KNOB/HND SNTZR	000000	949.99
		I-JONES 050320	131-5031-5284-20	SUPPLIES JP 4 AUD-LAPTOPS/KNOB/HND SNTZR	000000	949.99
DEPARTMENT 5031 5031-JP TECHNOLOGY					TOTAL:	2,749.97
FUND 131 JP TECHNOLOGY FUND					TOTAL:	2,749.97

PACKET: 08923 CC 5/26/20

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
01-0454	KONICA MINOLTA PREMIER	I-68016655	140-5140-5705-30	COPIER LEASE/ JPO-CPR MAY 5/1/20-5/31/20	000000	210.56
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 050320	140-5140-5201-30	OFFICE SUPPLI JPO-WEB DESIGN/LOGO DESIGN/BUL	000000	95.20
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						305.76
01-0454	KONICA MINOLTA PREMIER	I-68016656	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR MAY 5/1/20-5/31/20	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN	I-3276L 050120	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL MAY 2020	000000	60.00
01-1425	CARRIE BARDEN	I-052020	140-5141-5205-30	NON-CAPITAL E JPO-REIMB WOODEN BLINDS FRC	000000	164.85
01-1640	LOWE'S PAY AND SAVE INC	I-30211 043020	140-5141-5201-30	OFFICE SUPPLI JPO-FRC KEYS/PAINT/SURGE PROTE	000000	188.46
01-1682	ERMA ELLIS	I-MARCH 2020	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGTMARCH 2020	000000	200.00
01-1787	CITIBANK CORPORATE CARD	I-LUCERO 050320	140-5141-5201-30	OFFICE SUPPLI JPO-WOOD/SWIVEL HANDLE	000000	81.94
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						905.81
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,211.57

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1425	CARRIE BARDEN					
		I-051820	143-5140-5501-30	TRAVEL & TRAI JPO-REIMB FLIGHT TRAINING SANA	000000	291.92
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 050320	143-5140-5650-30	OTHER GRANT E JPO-WEB DESIGN/LOGO DESIGN/BUL	000000	1,044.91
					DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:	1,336.83
					FUND 143 LAMB CO LEAF GRANT TOTAL:	1,336.83

PACKET: 08923 CC 5/26/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5141 JPO-COMMUNITY PROGRAMS

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 050320	144-5141-5205-30	NON-CAPITAL E AUD-JPLAPTOPS/KNOB/HND SNTZR	000000	2,055.90
					DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:	2,055.90
					FUND 144 JPO-STATE AID TOTAL:	2,055.90

PACKET: 08923 CC 5/26/20

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-192625	600-5130-5205-30	EQUIPMENT CSCD-CPR MAY 5/10/20-6/9/20	000000	126.40
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						126.40
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						126.40
REPORT GRAND TOTAL:						47,566.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	010-2219	7th COURT OF APPEALS \$5.00	45.00				
	010-4605	BUILDING RENT *NON-EXPENS	265.00	6,000-	3,608.00-		
	010-5010-5201-20	OFFICE SUPPLIES	297.44	700	67.34-	Y	
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,000.00	35,000	8,690.20		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,640.00	65,000	14,315.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,800.00	45,000	28,373.75		
	010-5010-5910-20	APPELLATE COUNSEL FOR INDI	1,500.00	10,000	8,500.00		
	010-5020-5201-20	OFFICE SUPPLIES	318.75	6,000	3,329.58	6,000	3,329.58
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	701.26	2,100	701.26
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,500.00	15,000	8,500.00		
	010-5040-5201-10	OFFICE SUPPLIES	33.45	8,480	1,766.47		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	14.64	550	160.21		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	801.26		
	010-5070-5201-25	OFFICE SUPPLIES	30.30	1,000	441.61		
	010-5083-5501-20	TRAVEL & TRAINING	49.27	5,500	5,201.03		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5150-5321-80	FUEL	257.86	13,000	9,760.07		
	010-5170-5201-30	OFFICE SUPPLIES	73.16	25,000	18,727.90		
	010-5170-5210-30	POSTAGE	16.80	4,500	4,075.00		
	010-5170-5305-30	BUILDING MAINTENANCE	566.85	15,000	8,846.31		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	539.12	35,000	9,665.89		
	010-5170-5321-30	FUEL	84.74	50,000	27,927.79		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	14.00	5,000	2,412.97		
	010-5170-5501-30	TRAVEL & TRAINING	782.00	24,000	16,438.33		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	483.17	120,825	39,368.39		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,845.29	85,000	31,703.76		
	010-5171-5305-30	BUILDING MAINTENANCE	5,251.49	31,500	5,704.13		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,931.25	50,000	17,298.74		
	010-5180-5201-80	OFFICE SUPPLIES	224.17	4,000	379.41		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	141.90	2,000	1,757.11		
	010-5180-5233-80	BOOKS	459.39	16,000	7,318.53		
	010-5180-5305-80	BUILDING MAINTENANCE	67.44	3,000	974.70		
	010-5181-5201-80	OFFICE SUPPLIES	296.82	2,500	794.68		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	238.10	4,250	3,808.48		
	010-5181-5210-80	POSTAGE	17.70	800	623.10		
	010-5181-5218-80	PROGRAM DEVELOPMENT	86.97	1,550	803.02		
	010-5181-5233-80	BOOKS	325.17	10,500	7,110.31		
	010-5181-5305-80	BUILDING MAINTENANCE	25.95	1,000	812.07		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	19.00	2,500	68.00		
	010-5200-5501-15	TRAVEL & EDUCATION	170.00-	7,500	3,805.32		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	131.25	2,000	91.19		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	288.00	7,500	5,035.53		
	010-5210-5401-10	TELEPHONE	66.00	30,000	15,422.39		
	010-5210-5510-10	DUES & FEES	100.00	26,303	17,970.29		
	010-5210-6000-10	CAPITAL OUTLAY	5,300.00	180,000	110,795.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,619.93	24,000	8,932.29		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	10,500	8,598.77		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	47,800.00		
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	279.15	4,600	4,320.85		
	021-5121-5321-90	FUEL	40.83	70,000	42,703.61		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	545.73	60,000	24,089.74		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	98.70	5,000	3,550.79		
	022-5122-5321-90	FUEL	30.05	56,975	34,071.42		
	023-5123-5321-90	FUEL	4,197.76	60,000	31,865.62		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	71.70	60,000	24,728.68		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	336.00		
	131-5031-5281-20	SUPPLIES JP 1	849.99	2,000	154.99-	Y	
	131-5031-5282-20	SUPPLIES JP 2	949.99	3,000	559.99-	Y	
	131-5031-5284-20	SUPPLIES JP 4	949.99	3,000	559.99-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	95.20	1,121	212.57		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	140-5141-5201-30	OFFICE SUPPLIES	270.40	1,000	480.27-	Y	
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	164.85	500	14.85-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,104.03		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	634.96		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,500	400.00		
	143-5140-5501-30	TRAVEL & TRAINING	291.92	17,760	14,781.74		
	143-5140-5650-30	OTHER GRANT EXPENSES	1,044.91	6,589	5,044.09		
	144-5141-5205-30	NON-CAPITAL EQUIP & FURNIT	2,055.90	4,000	1,944.10		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,505.80		
	** 2019-2020 YEAR TOTALS **		47,566.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	310.00
010-5010	5010-DISTRICT JUDGE	7,237.44
010-5020	5020-DISTRICT CLERK	518.57
010-5030	5030-COUNTY JUDGE	1,500.00
010-5040	5040-COUNTY CLERK	48.09
010-5060	5060-TREASURER	199.82
010-5070	5070-COUNTY ATTORNEY	30.30
010-5083	5083-JP 3	253.27
010-5150	5150-AG EXTENSION OFFICE	257.86
010-5170	5170-SHERIFF	2,559.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	10,028.03
010-5180	5180-LITTLEFIELD LIBRARY	892.90
010-5181	5181-OLTON LIBRARY	1,009.71
010-5200	5200-AUDITOR	170.00CR
010-5210	5210-NON-DEPARTMENTAL	5,885.25
010-5220	5220-MAINTENANCE	1,619.93
010-5230	5230-AG CENTER LITTLEFIEL	53.08
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	279.15

010 TOTAL	GENERAL FUND	34,913.24
021-5121	5121-ROAD & BRIDGE 1	685.26

021 TOTAL	ROAD & BRIDGE 1	685.26
022-5122	5122-ROAD & BRIDGE 2	30.05

022 TOTAL	ROAD & BRIDGE 2	30.05
023-5123	5123-ROAD & BRIDGE 3	4,269.46

023 TOTAL	ROAD & BRIDGE 3	4,269.46
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
131-5031	5031-JP TECHNOLOGY	2,749.97

131 TOTAL	JP TECHNOLOGY FUND	2,749.97
140-5140	5140-BASIC SUPERVISION	305.76
140-5141	5141-JPO-COMMUNITY BASED	905.81

140 TOTAL	JUVENILE PROBATION FUND	1,211.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
143-5140	JPO-LAMB CO LEAF GRANT	1,336.83

143 TOTAL	LAMB CO LEAF GRANT	1,336.83
144-5141	JPO-COMMUNITY PROGRAMS	2,055.90

144 TOTAL	JPO-STATE AID	2,055.90
600-5130	CSCD-BASIC SUPERVISION	126.40

600 TOTAL	CSCD-BASIC SUPERVISION	126.40

	** TOTAL **	47,566.68

NO ERRORS

** END OF REPORT **

PACKET: 08926 IVE AP 5/26/20

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2684	DAWN WILLIAMS					
		I-493036	142-5140-6000-30	CAPITAL OUTLA JPO-FRC PAINT DOORS/TRIM/WALLS	000000	6,024.00
		I-493037	142-5140-6000-30	CAPITAL OUTLA JPO-FRC PAINT/PAINT SUPPLIES	000000	346.12
01-2685	BROCK'S CARPET					
		I-17388	142-5140-6000-30	CAPITAL OUTLA JPO-CARPET TILES/VINYL PLANKS	000000	15,600.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	21,970.12
					FUND 142 TITLE IV-E FUND TOTAL:	21,970.12
					REPORT GRAND TOTAL:	21,970.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	142-5140-6000-30	CAPITAL OUTLAY	21,970.12	20,000	1,970.12-	Y	
** 2019-2020 YEAR TOTALS **			21,970.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	21,970.12
142 TOTAL	TITLE IV-E FUND	21,970.12
** TOTAL **		21,970.12

NO ERRORS

** END OF REPORT **

PACKET: 08925 HOSP AP 5/26/20

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 052620	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/26/20	000000	350,979.58
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	350,979.58
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	350,979.58
					REPORT GRAND TOTAL:	350,979.58

** 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	350,979.58	6,150,000	1,889,801.98-	Y	
** 2019-2020 YEAR TOTALS **			350,979.58				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	350,979.58
055 TOTAL	LAMB HEALTHCARE CENTER	350,979.58
** TOTAL **		350,979.58

NO ERRORS

** END OF REPORT **

PACKET: 08912 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 050920	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/9/20 CK 5/20/20	000000	153,470.13
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	153,470.13
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	153,470.13
					REPORT GRAND TOTAL:	153,470.13

** 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	153,470.13	4,350,000	2,792,128.12		
** 2019-2020 YEAR TOTALS **			153,470.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	153,470.13
055 TOTAL	LAMB HEALTHCARE CENTER	153,470.13
** TOTAL **		153,470.13

NO ERRORS

** END OF REPORT **