

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 8, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 8TH DAY OF JUNE 2020

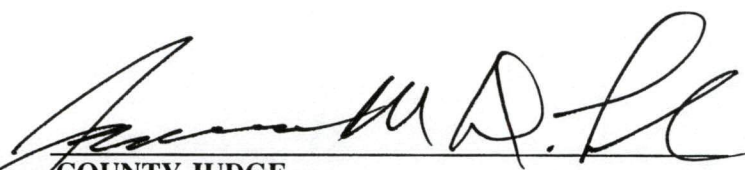
COUNTY AP 62,932.67
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 62,932.67


HOSPITAL AP 401,104.25
HOSPITAL PY 153,652.94

HOSPITAL TOTAL \$ 554,757.19

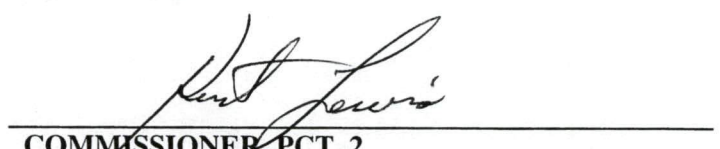
TOTAL \$ 617,689.86



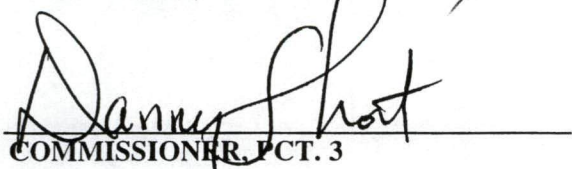
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

6/05/2020 3:00 PM
 PACKET: 08958 CC-6/8/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF	I-MAY 2020	010-2219	7th COURT OF MAY 2020 7TH COURT OF APPEAL	000000	20.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	20.00
01-0204	OFFICE DEPOT	I-493882925001	010-5020-5201-20	OFFICE SUPPLI DC-MOUSE/KEYBOARD/SPEAKERS	000000	110.09
		I-493911467001	010-5020-5201-20	OFFICE SUPPLI DC-BINDER CLIPS	000000	8.78
		I-493911468001	010-5020-5201-20	OFFICE SUPPLI DC-MOUSE PAD	000000	20.98
1-0989	XEROX CAPITAL SERVICES,	I-010464840	010-5020-5705-20	COPIER LEASE/ DC-CPR MAY 4/21/20-5/21/20	000000	199.82
		I-010464840	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAY 4/21/20-5/21/20	000000	107.32
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	446.99
1-0204	OFFICE DEPOT	I-501126452001	010-5030-5201-10	OFFICE SUPPLI DA-CJ-JUMBO PAPER CLIPS	000000	3.98
1-2261	TOM GREEN COUNTY CLERK	I-20P237 052120	010-5030-5920-10	MENTAL HEALTH CJ-20P237 COMT HRG D MCKELVY	000000	481.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	484.98
1-2439	GOVERNMENT FORMS AND SU	I-0321227	010-5040-5201-10	OFFICE SUPPLI CC-REPAIR TIME CLOCK	000000	409.55
1-2597	BENCHMARK BUSINESS SOLU	I-27105079	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/17/20-5/16/20	000000	161.04
		I-27105079	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/17/20-5/16/20	000000	63.49
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	634.08
-0867	CAMPBELL INSURANCE AGEN	I-2737	010-5060-5801-15	BONDS TREAS-EMP DISHONSTY BND8/10/20	000000	100.00
-2203	JENNIFER MCKINNON	I-060120	010-5060-5201-15	OFFICE SUPPLI TREAS-REIMB DISINFECTING WIPES	000000	9.24
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	109.24
-0204	OFFICE DEPOT	I-501126052001	010-5070-5201-25	OFFICE SUPPLI DA-AA BATTERIES	000000	13.05
		I-501126452001	010-5070-5201-25	OFFICE SUPPLI DA-CJ-JUMBO PAPER CLIPS	000000	3.98
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	17.03

PACKET: 08958 CC-6/8/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 060220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 6/2/20-7/1/20	000000	200.25
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 041420	010-5081-5405-20	UTILITIES JP1-WATER 4/14/20-5/14/20	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 285.92
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 060220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 6/2/20-7/1/20	000000	221.34
					DEPARTMENT 5082 5082-JP 2	TOTAL: 221.34
01-0204	OFFICE DEPOT					
		I-491298637001	010-5083-5201-20	OFFICE SUPPLI JP3-ACCENT TABLE	000000	44.99
		I-491299533001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/MOUNTING STRIPS/DIVI	000000	525.46
		I-491299534001	010-5083-5201-20	OFFICE SUPPLI JP3-HDMI CABLE	000000	16.14
		I-491299535001	010-5083-5201-20	OFFICE SUPPLI JP3-CHAIR MAT	000000	129.98
01-1401	PARAMOUNT LEASING					
		I-5010444127	010-5083-5705-20	COPIER LEASE/ JP3-CPR 6/13/20-7/12/20	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 920.57
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 041920	010-5084-5405-20	UTILITIES JP4-WATER 4/19/20-5/19/20	000000	75.35
01-0204	OFFICE DEPOT					
		I-493014047001	010-5084-5201-20	OFFICE SUPPLI JP4-WIFI ROUTER	000000	89.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 060220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2/20-7/1/20	000000	166.40
01-1914	NANCY DAVIS					
		I-06042020-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 706.74
01-0472	GINA STREETY					
		I-060120	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/DELIVER PPE	000000	88.55
01-2300	INDIGENT HEALTHCARE SOL					
		I-69969	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JULY 2020	000000	959.00
01-2618	TRANSUNION RISK AND ALT					

PACKET: 08958 CC-6/8/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2618	TRANSUNION RISK AND ALT	continued				
		I-5506741	20200051 010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MAY 2020	000000	50.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,097.56
01-0204	OFFICE DEPOT					
		I-484777221001	010-5150-5201-80	OFFICE SUPPLI EXT-TONER	000000	143.56
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB05 052920	010-5150-5320-80	VEHICLE OPERA EXT-FILTER/OIL CHANGE	000000	76.03
1-2597	BENCHMARK BUSINESS SOLU					
		I-27050505	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 4/9/20-5/8/20	000000	169.93
		I-27050505	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APRIL 4/9/20-5/8/20	000000	29.04
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 418.56
1-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040220	010-5170-5405-30	UTILITIES SO-WATER 4/2/20-5/5/20	000000	624.34
1-0124	SOUTH PLAINS COMMUNICAT					
		I-0119290IN	010-5170-5330-30	RADIO PURCHAS SO-FIX REPEATER	000000	485.25
		I-0119351IN	010-5170-5330-30	RADIO PURCHAS SO-BATTERY 2500 MAH NIMH	000000	136.50
1-0150	HUCO PRODUCTS, INC					
		I-415979000	010-5170-5305-30	BUILDING MAIN JAIL-MINI T TORK STD 2PLY	000000	231.70
1-0231	TEXAS PRODUCERS COOPERA					
		I-1050 052820	010-5170-5305-30	BUILDING MAIN SO-ROUND UP POWERMAX	000000	61.40
1-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 052620	010-5170-5401-30	TELEPHONE JAIL-CABLE 6/1/20-6/30/20	000000	81.70
1-0275	QUILL CORP.					
		I-7018584	010-5170-5305-30	BUILDING MAIN SO-SOAP DISPENSER	000000	239.96
		I-7041671	010-5170-5305-30	BUILDING MAIN SO-ROLL TOWEL/BAKING TOOL SET	000000	165.97
		I-7080737	010-5170-5305-30	BUILDING MAIN SO-FRAG FREE FOAM	000000	51.18
		I-7212400	010-5170-5305-30	BUILDING MAIN SO-PURELL HAND SANITZER	000000	55.59
		I-7234634	010-5170-5201-30	OFFICE SUPPLI SO-SCOTCH TAPE/BIC WHITE OUT	000000	63.95
-1001	ROBBIES INDUSTRIAL SALE					
		I-152410	010-5170-5320-30	VEHICLE OPERA SO-ISOPROPYL ALCOHOL/CHAMOIS	000000	762.67
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296022	010-5170-5321-30	FUEL SO-FUEL MAY 2020	000000	1,546.97
-1357	VERIZON WIRELESS					

PACKET: 08958 CC-6/8/20
 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
01-1357	VERIZON WIRELESS	continued				
		I-9854693496	010-5170-5401-30	TELEPHONE SO-CELLPHONE 4/16/20-5/15/20	000000	2,422.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,929.18
01-0275	QUILL CORP.					
		I-7080737	010-5171-5305-30	BUILDING MAIN SO-FRAG FREE FOAM	000000	25.59
01-0418	DR. J. W. HALTOM, D.D.S					
		I-BR0189 052120	010-5171-5675-30	PRISONER MEDI JAIL-G BRADFUTE 5/21/20	000000	95.00
		I-CA0376 052120	010-5171-5675-30	PRISONER MEDI JAIL-L CALDWELL DENTAL 5/21/20	000000	410.00
		I-CU0046 052120	010-5171-5675-30	PRISONER MEDI JAIL-A CUELLAR 5/21/20	000000	270.00
		I-HA0236	010-5171-5675-30	PRISONER MEDI JAIL-A HAM DENTAL 5/21/20	000000	610.00
		I-JA0075 052120	010-5171-5675-30	PRISONER MEDI JAIL-P JASO DENTAL 5/21/20	000000	205.00
		I-LA0096 052120	010-5171-5675-30	PRISONER MEDI JAIL-J PEREZ 5/21/20	000000	500.00
		I-RA0198 052120	010-5171-5675-30	PRISONER MEDI JAIL-L RAMIREZ DENTAL 5/21/20	000000	1,325.00
01-0442	SYSCO WEST TEXAS					
		I-178854675	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/21/20	000000	1,286.85
		I-178854676	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 5/21/20	000000	96.68
		I-178857688	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/28/20	000000	1,520.49
		I-178857689	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 5/28/20	000000	96.68
01-2166	CHARM-TEX, INC					
		I-0218605IN	010-5171-5281-30	KITCHEN SUPPL JAIL-SPRAY CLEANER & DISINFECT	000000	252.56
01-2457	PURIFIED SOLUTIONS LLC					
		I-12608	010-5171-5281-30	KITCHEN SUPPL JAIL-CLNR SANITZER/DETERGENT	000000	462.93
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,156.78
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 040320	010-5180-5405-80	UTILITIES LFD LIB-WATER 4/3/20-5/6/20	000000	87.02
01-0275	QUILL CORP.					
		I-7082285	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHEET PROTECTOR/TAPE	000000	105.94
		I-7102809	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SECURITY ENVELOPES	000000	12.99
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-3945	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPEC FIRE EXT	000000	127.50
01-0885	DEMCO					
		I-6802534	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK BAGS/BOOK POCKETS	000000	109.84
01-0941	BAKER & TAYLOR					
		I-5016148680	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/13/20	000000	614.65
		I-5016168596	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/19/20	000000	81.83

ACCOUNT: 08958 CC-6/8/20
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1039	WAGNER SUPPLY CO.					
		I-L014701	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF CLNR/LINERS	000000	61.81
L-1044	MIDWEST TAPE					
		I-98915331	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/20/20	000000	25.46
		I-98917524	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/20/20	000000	176.17
		I-98917525	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/20/20	000000	67.46
		I-98917526	010-5180-5233-80	BOOKS LFD LIB-DVD 5/20/20	000000	58.23
		I-98941965	010-5180-5233-80	BOOKS LFD LIB-BOOK 5/28/20	000000	29.99
		I-98941967	010-5180-5233-80	BOOKS LFD LIB-DVD 5/28/20	000000	22.49
L-2597	BENCHMARK BUSINESS SOLU					
		I-27073429	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY4/11/20-5/10/20	000000	155.68
		I-27073429	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY4/11/20-5/10/20	000000	93.45
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,830.51
-0250	WEST PLAINS TELECOMMUNI					
		I-12859 060220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT6/2/20-7/1/20	000000	119.92
-0350	CITY OF OLTON WATER DEP					
		I-00000683 041420	010-5181-5405-80	UTILITIES OLT LIB-WATER 4/14/20-5/14/20	000000	92.17
-2597	BENCHMARK BUSINESS SOLU					
		I-27083375	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY4/18/20-5/17/20	000000	104.97
		I-27083375	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY4/18/20-5/17/20	000000	82.25
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						399.31
-0204	OFFICE DEPOT					
		I-484701033001	010-5200-5201-15	OFFICE SUPPLI AUD-LEGAL FOLDERS	000000	147.16
-1364	RENE TREVINO					
		I-060120	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/ON THE ROAD GRAHAM	000000	137.50
DEPARTMENT 5200 5200-AUDITOR TOTAL:						284.66
-1039	WAGNER SUPPLY CO.					
		I-L01386501	010-5210-5201-10	MISCELLANEOUS ND-THERMOMETER	000000	230.00
		I-L01386502	010-5210-5201-10	MISCELLANEOUS ND-THERMOMETERS	000000	230.00
-1419	SOUTH PLAINS FORENSIC P					
		I-6078	010-5210-5650-10	AUTOPSY JP4-K DOUGLAS DOD 4/23/20	000000	2,750.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						3,210.00

PACKET: 08958 CC-6/8/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 051820	010-5220-5405-40	UTILITIES RADIOTWR-ELE 4/30/20-5/18/20	000000	40.69
01-0180	MAYFIELD PAPER CO., INC	I-2704979	010-5220-5305-40	BUILDING SUPP MAINT-TOILET BWL CLNR/BWL BLOC	000000	120.17
01-0302	LUBBOCK FIRE EXTINGUISH	I-3944	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPEC FIRE EXTN	000000	371.50
01-1039	WAGNER SUPPLY CO.	I-L013865	010-5220-5305-40	BUILDING SUPP MAINT-FLOOR STAND/HND SANITZER	000000	224.50
		I-L014700	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/TOWEL ROLL	000000	185.78
		I-L015022	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/DEOD AERO/DISINFE	000000	372.86
01-1323	THYSSENKRUPP ELEVATOR C	I-3005298946	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 6/1/20-8/31/20	000000	757.16
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,072.66
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 040220	010-5230-5405-80	UTILITIES AG-WATER 4/2/20-5/5/20	000000	273.90
01-0302	LUBBOCK FIRE EXTINGUISH	I-3942	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGUI	000000	413.50
		I-3943	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGUI	000000	159.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						846.40
01-1556	JOSEPHINE BARRERA	I-06042020-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 100.00
01-0181	CITY OF LITTLEFIELD FIR	I-050220	010-5240-5620-30	RURAL FIRES LFD-2922 CR 181 STRUCTURE FIRE	000000	600.00
		I-051920	010-5240-5620-30	RURAL FIRES LFD-CR 222/277 GRASS FIRE	000000	600.00
		I-052020	010-5240-5620-30	RURAL FIRES LFD-2130 FM 1072 GRASS FIRE	000000	600.00
		I-053120	010-5240-5620-30	RURAL FIRES LFD-N SUNSET.WESTSIDE HOUSE FI	000000	600.00
01-0790	LAMB COUNTY TAX ASSESSO	I-248417 2020	010-5240-5320-30	VEHICLE OPERA AMHERST-2018 DODG AMB 248417	000000	7.50
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 2,407.50
01-0351	WARREN COMPUTER SERVICE					

ACCOUNT: 08958 CC-6/8/20

ENDORSEMENT SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

0351	WARREN COMPUTER SERVICE		continued			
		I-06042020-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 2,974.93

FUND	010	GENERAL FUND	TOTAL:			33,574.93

PACKET: 08958 CC-6/8/20
 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
01-0158	HALLS LUMBER INCORPORAT	I-00582 053120	021-5121-5375-90	EQUIPMENT PAR PCT1-SHOWER VALVE/STEP BIT	000000	363.06
01-0167	MCDONALD TRADING POST,	I-472858	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	17.00
01-0350	CITY OF OLTON WATER DEP	I-00001134 041420	021-5121-5405-90	UTILITIES PCT1-WATER 4/14/20-5/14/20	000000	85.67
01-0898	KISER AUTO PARTS CO.	I-3760 053120	021-5121-5375-90	EQUIPMENT PAR PCT1-MIRROR HEAD	000000	57.98
01-0945	UNITED OIL AND GREASE,	I-32080410	021-5121-5375-90	EQUIPMENT PAR PCT1-COTTONELLE TOILET PAPER	000000	103.55
		I-32080427	021-5121-5375-90	EQUIPMENT PAR PCT1-MASKS/DISINFECTANT	000000	461.25
		I-32084048	021-5121-5375-90	EQUIPMENT PAR PCT1-SANITIZER	000000	97.50
		I-32084049	021-5121-5375-90	EQUIPMENT PAR PCT1-ANGEL SOFT BATH TISSUE	000000	91.29
01-1561	TUCKY'S AUTO PARTS	I-14770 053020	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERY/HND SANITIZER	000000	410.76
01-2140	AG PRODUCERS CO-OP	I-0000951280 053120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/SHOP TOWELS/TANK CAP	000000	49.03
		I-0000951280 053120	021-5121-5321-90	FUEL PCT1-FUEL/SHOP TOWELS/TANK CAP	000000	1,389.04
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 052820	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLATS	000000	21.08
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,147.21
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,147.21

CHECK: 08958 CC-6/8/20

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0108	CITY OF EARTH WATER DEP					
		I-000618 042120	022-5122-5405-90	UTILITIES PCT2-WATER 4/21/20-5/19/20	000000	55.76
-0231	TEXAS PRODUCERS COOPERA					
		I-772 052820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/TOILET PAPE	000000	455.91
		I-772 052820	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/TOILET PAPE	000000	3,238.61
-0364	WARREN CAT					
		I-9981410 053120	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT PRIM/STRIP WEAR	000000	3,718.94
-0728	EARTH HARDWARE & SUPPLY					
		I-470130 053120	022-5122-5375-90	PARTS AND REP PCT2-GORILLA TAPE/LOCKWASH	000000	13.10
-0981	C'S TIRE & LUBE SHOP					
		I-7048	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/ORING	000000	262.71
-1741	JOHN DEERE FINANCIAL					
		I-6411611498 052520	022-5122-5375-90	PARTS AND REP PCT2-HOSE/BULK HOSE/HYGARD	000000	185.34
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 7,930.37
FUND 022 ROAD & BRIDGE 2						TOTAL: 7,930.37

PACKET: 08958 CC-6/8/20

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 040220	023-5123-5405-90	UTILITIES PCT3-WATER 4/2/20-5/5/20	000000	125.52
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 051820	023-5123-5405-90	UTILITIES PCT3-ELE APRIL 4/21/20-5/18/20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS	I-3210 053120	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/AIR & OIL FILTERS	000000	39.38
01-0422	YELLOWHOUSE MACHINERY C	I-2873 060120	023-5123-5375-90	EQUIPMENT PAR PCT3-RADIATOR HOSE/GASKET	000000	195.30
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288022	023-5123-5321-90	FUEL FUEL MAY 2020	000000	147.17
01-1291	GEBO CREDIT CORPORATION	I-30116 053120	023-5123-5375-90	EQUIPMENT PAR PCT3-GREASE HI TEMP/GLOVES	000000	69.81
01-1741	JOHN DEERE FINANCIAL	I-6411617230 052520	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER/COOL-GARD	000000	132.18
01-2542	O'REILLY AUTO ENTERPRIS	I-2497543 052820	023-5123-5375-90	EQUIPMENT PAR PCT3-CERAMIC PAD/SEALANT	000000	155.08
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 890.44
FUND 023 ROAD & BRIDGE 3						TOTAL: 890.44

ACCOUNT: 08958 CC-6/8/20

ENDOR SET: 01

UND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 041920	024-5124-5405-90	UTILITIES PCT4-WATER 4/19/20-5/19/20	000000	58.85
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 052820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/STOCK MEGAMILE/QWIKL	000000	948.64
		I-656 052820	024-5124-5321-90	FUEL PCT4-FUEL/STOCK MEGAMILE/QWIKL	000000	1,252.04
1-0364	WARREN CAT					
		I-9981430 053120	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE FAN GUARD/SOCKET	000000	3,914.48
1-0849	AMERICAN EQUIPMENT & TR					
		I-02LI4411	024-5124-5375-90	EQUIPMENT PAR PCT4-LUBRICATOR	000000	79.38
1-1291	GEBO CREDIT CORPORATION					
		I-30117 053120	024-5124-5375-90	EQUIPMENT PAR PCT4-PASSING LINK ZNC	000000	29.85
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,283.24
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,283.24

PACKET: 08958 CC-6/8/20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0321215	086-5040-5202-10	VITAL STATIST CC-RECORDING PAPER	000000	1,432.84
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,432.84
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,432.84

ACCOUNT: 08958 CC-6/8/20

ENDOR SET: 01

JND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
L-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288022	140-5140-5321-30	FUEL	FUEL MAY 2020	000000 29.30
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: 29.30

-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 040320	140-5141-5405-30	UTILITIES	JPO FRC-WATER 4/3/20-5/6/20	000000 110.52
-0204	OFFICE DEPOT					
		I-2405106115	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC CHAIRMAT	000000 119.96
		I-494291136001	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC CHAIRMAT	000000 174.99
-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 052620	140-5141-5401-30	TELEPHONE	JPO-FRC-PHONE/INTERNET 5/26/20	000000 389.51
-0302	LUBBOCK FIRE EXTINGUISH					
		I-3946	140-5141-5305-30	BUILDING MAIN	JPO FRC-ANNUAL INSP FIRE EXTIN	000000 115.00
-1425	CARRIE BARDEN					
		I-060220	140-5141-5205-30	NON-CAPITAL E	JPO-REIMB WOODEN BLINDS FRC	000000 289.80
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 1,199.78

						FUND 140 JUVENILE PROBATION FUND TOTAL: 1,229.08

PACKET: 08958 CC-6/8/20

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
01-2676	C.A.R.E.CONSULTING GROU	I-1963	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSULT AGMNT1/5	000000	1,785.71
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						1,785.71
FUND 143 LAMB CO LEAF GRANT TOTAL:						1,785.71

ACCOUNT: 08958 CC-6/8/20

ENDOR SET: 01

UND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1969	CORRECTIONS SOFTWARE SO	I-48316	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JULY 2020	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						398.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						398.00

PACKET: 08958 CC-6/8/20

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-060320	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2020	000000	50.00
		I-060320B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2020	000000	75.00
		I-060320C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2020	000000	100.00
		I-060320D	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2020	000000	50.00
		I-060320E	603-5130-5615-30	CONTRACT SERV CSCD-PSYCHOSOCIAL THPY MAY2020	000000	150.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	425.00
			FUND 603	CSCD-DP	TOTAL:	425.00
					REPORT GRAND TOTAL:	57,096.82

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
019-2020	010-2219	7th COURT OF APPEALS \$5.00	20.00						
	010-5020-5201-20	OFFICE SUPPLIES	247.17	6,000	3,082.41		6,000	3,082.41	
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	501.44		2,100	501.44	
	010-5030-5201-10	OFFICE SUPPLIES	3.98	1,000	801.31				
	010-5030-5920-10	MENTAL HEALTH EXPENSE	481.00	3,000	809.00				
	010-5040-5201-10	OFFICE SUPPLIES	473.04	8,480	1,293.43				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	661.68				
	010-5060-5201-15	OFFICE SUPPLIES	9.24	4,500	3,501.80				
	010-5060-5801-15	BONDS	100.00	125	25.00				
	010-5070-5201-25	OFFICE SUPPLIES	17.03	1,000	424.58				
	010-5081-5401-20	TELEPHONE	200.25	3,300	1,116.99				
	010-5081-5405-20	UTILITIES	85.67	4,500	2,338.35				
	010-5082-5401-20	TELEPHONE	221.34	3,000	582.24				
	010-5083-5201-20	OFFICE SUPPLIES	716.57	3,500	1,770.81				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00				
	010-5084-5201-20	OFFICE SUPPLIES	89.99	1,200	661.02				
	010-5084-5401-20	TELEPHONE	166.40	2,800	1,017.24				
	010-5084-5405-20	UTILITIES	75.35	2,200	730.05				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	2,000	1,588.14				
	010-5120-5501-55	TRAVEL & TRAINING	88.55	3,300	1,217.96				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	3,838.00				
	010-5150-5201-80	OFFICE SUPPLIES	172.60	3,200	2,469.37				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	76.03	7,000	6,200.83				
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,160.49				
	010-5170-5201-30	OFFICE SUPPLIES	63.95	25,000	18,663.95				
	010-5170-5305-30	BUILDING MAINTENANCE	805.80	15,000	8,040.51				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	762.67	35,000	8,903.22				
	010-5170-5321-30	FUEL	1,546.97	50,000	26,380.82				
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	621.75	5,000	1,791.22				
	010-5170-5401-30	TELEPHONE	2,503.70	30,000	5,603.80				
	010-5170-5405-30	UTILITIES	624.34	50,000	28,813.40				
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,807.34	85,000	28,896.42				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	908.85	7,000	1,543.55				
	010-5171-5305-30	BUILDING MAINTENANCE	25.59	31,500	5,678.54				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,415.00	50,000	13,883.74				
	010-5180-5201-80	OFFICE SUPPLIES	322.22	4,000	57.19				
	010-5180-5233-80	BOOKS	1,076.28	16,000	6,242.25				
	010-5180-5305-80	BUILDING MAINTENANCE	189.31	3,000	785.39				
	010-5180-5405-80	UTILITIES	87.02	11,240	5,928.20				
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	652.79				
	010-5181-5201-80	OFFICE SUPPLIES	82.25	2,500	712.43				
	010-5181-5401-80	TELEPHONE	119.92	2,400	1,459.20				
	010-5181-5405-80	UTILITIES	92.17	9,000	3,938.73				
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	303.53				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	147.16	2,800	2,082.31		
	010-5200-5501-15	TRAVEL & EDUCATION	137.50	7,500	3,667.82		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	460.00	2,000	368.81-	Y	
	010-5210-5650-10	AUTOPSY	2,750.00	27,000	8,885.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,031.97	24,000	6,900.32		
	010-5220-5405-40	UTILITIES	40.69	27,000	11,697.59		
	010-5230-5305-80	BUILDING MAINTENANCE	572.50	10,500	8,026.27		
	010-5230-5405-80	UTILITIES	273.90	17,000	5,437.38		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	900.00		
	010-5240-5320-30	VEHICLE OPERATION/MAINTENA	7.50	100	85.00		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	45,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	12,225.63		
	021-5121-5321-90	FUEL	1,389.04	70,000	41,314.57		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,672.50	60,000	22,417.24		
	021-5121-5405-90	UTILITIES	85.67	4,200	1,542.52		
	022-5122-5321-90	FUEL	3,238.61	56,975	30,832.81		
	022-5122-5375-90	PARTS AND REPAIR	4,636.00	50,000	6,301.86		
	022-5122-5405-90	UTILITIES	55.76	3,200	1,000.83		
	023-5123-5321-90	FUEL	147.17	60,000	31,718.45		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	591.75	60,000	24,136.93		
	023-5123-5405-90	UTILITIES	151.52	6,000	2,259.67		
	024-5124-5321-90	FUEL	1,252.04	70,000	36,264.59		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,972.35	50,000	18,064.58		
	024-5124-5405-90	UTILITIES	58.85	2,200	1,518.34		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,432.84	2,200	1,515.03-	Y	
	140-5140-5321-30	FUEL	29.30	4,000	2,521.32		
	140-5141-5201-30	OFFICE SUPPLIES	294.95	1,000	775.22-	Y	
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	289.80	500	139.80-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	115.00	2,800	1,989.03		
	140-5141-5401-30	TELEPHONE	389.51	4,500	937.55		
	140-5141-5405-30	UTILITIES	110.52	5,000	610.07		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	13,500	7,102.87		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	4,167.73		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	425.00	16,050	7,688.75		
	** 2019-2020 YEAR TOTALS **		57,096.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	20.00
010-5020	5020-DISTRICT CLERK	446.99
010-5030	5030-COUNTY JUDGE	484.98
010-5040	5040-COUNTY CLERK	634.08
010-5060	5060-TREASURER	109.24
010-5070	5070-COUNTY ATTORNEY	17.03
010-5081	5081-JP 1	285.92
010-5082	5082-JP 2	221.34
010-5083	5083-JP 3	920.57
010-5084	5084-JP 4	706.74
010-5120	5120-VET & WELFARE	1,097.55
010-5150	5150-AG EXTENSION OFFICE	418.56
010-5170	5170-SHERIFF	6,929.18
010-5171	5171-JAIL	7,156.78
010-5180	5180-LITTLEFIELD LIBRARY	1,830.51
010-5181	5181-OLTON LIBRARY	399.31
010-5200	5200-AUDITOR	284.66
010-5210	5210-NON-DEPARTMENTAL	3,210.00
010-5220	5220-MAINTENANCE	2,072.66
010-5230	5230-AG CENTER LITTLEFIEL	846.40
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,407.50
010-5250	5250-INFORMATION SERVICES	2,974.93

010 TOTAL	GENERAL FUND	33,574.93
021-5121	5121-ROAD & BRIDGE 1	3,147.21

021 TOTAL	ROAD & BRIDGE 1	3,147.21
022-5122	5122-ROAD & BRIDGE 2	7,930.37

022 TOTAL	ROAD & BRIDGE 2	7,930.37
023-5123	5123-ROAD & BRIDGE 3	890.44

023 TOTAL	ROAD & BRIDGE 3	890.44
024-5124	5124-ROAD & BRIDGE 4	6,283.24

024 TOTAL	ROAD & BRIDGE 4	6,283.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,432.84

086 TOTAL	COUNTY CLERK RECORDS PRES	1,432.84
140-5140	5140-BASIC SUPERVISION	29.30
140-5141	5141-JPO-COMMUNITY BASED	1,199.78

140 TOTAL	JUVENILE PROBATION FUND	1,229.08
143-5140	JPO-LAMB CO LEAF GRANT	1,785.71

143 TOTAL	LAMB CO LEAF GRANT	1,785.71
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	425.00

603 TOTAL	CSCD-DP	425.00

	** TOTAL **	57,096.82

NO ERRORS

** END OF REPORT **

ACCOUNT: 08944 UTILITIES
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 052620	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	29.78
1-1003	ATMOS ENERGY	I-3045975694 052220	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	0.00
DEPARTMENT 5081 5081-JP 1					TOTAL:	29.78
1-0109	XCEL ENERGY	I-5414246312 052620	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	24.73
DEPARTMENT 5084 5084-JP 4					TOTAL:	24.73
		I-5414246312 052620	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,183.08
		I-5414246312 052620	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	114.92
1-1003	ATMOS ENERGY	I-3045975694 052220	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	322.52
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	1,620.52
-0109	XCEL ENERGY	I-5414246312 052620	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	336.06
-1003	ATMOS ENERGY	I-3045975694 052220	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	183.67
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	519.73
-0109	XCEL ENERGY	I-5414246312 052620	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	400.10
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	400.10
		I-5414246312 052620	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,229.90
-1003	ATMOS ENERGY	I-3045975694 052220	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	183.29
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	1,413.19
-0109	XCEL ENERGY	I-5414246312 052620	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	158.12

PACKET: 08944 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====								
01-0109	XCEL ENERGY			continued				
		I-5414246312	052620	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.61	
		I-5414246312	052620	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	22.84	
		I-5414246312	052620	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	68.93	
		I-5414246312	052620	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	24.99	
		I-5414246312	052620	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.61	
		I-5414246312	052620	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	28.45	
01-1003	ATMOS ENERGY							
		I-3045975694	052220	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	389.57	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL							TOTAL:	716.12

01-0109	XCEL ENERGY							
		I-5414246312	052620	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	20.59	
01-1003	ATMOS ENERGY							
		I-3045975694	052220	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	144.41	
DEPARTMENT 5231 5231-OLTON COMM CENTER							TOTAL:	165.00

FUND 010 GENERAL FUND						TOTAL:	4,889.17	

PACKET: 08944 UTILITIES

VENDOR SET: 01

FUND : 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	052620	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	73.86
1-1003	ATMOS ENERGY						
		I-3045975694	052220	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	141.09
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	214.95
FUND 021 ROAD & BRIDGE 1						TOTAL:	214.95

PACKET: 08944 UTILITIES
 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
01-0109	XCEL ENERGY						
		I-5414246312	052620	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	18.02
01-1003	ATMOS ENERGY						
		I-3045975694	052220	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	148.82
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	166.84
FUND 022 ROAD & BRIDGE 2						TOTAL:	166.84

PACKET: 08944 UTILITIES

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
1-0109	XCEL ENERGY						
		I-5414246312	052620	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	54.05
		I-5414246312	052620	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	23.32
1-1003	ATMOS ENERGY						
		I-3045975694	052220	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	159.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	236.37
FUND 023 ROAD & BRIDGE 3						TOTAL:	236.37

PACKET: 08944 UTILITIES
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 052620	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	16.74
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 16.74
FUND 024 ROAD & BRIDGE 4						TOTAL: 16.74

ACCOUNT: 08944 UTILITIES

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0109	XCEL ENERGY					
		I-5414246312 052620	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	17.89
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	17.89
		I-5414246312 052620	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	147.60
L-1003	ATMOS ENERGY					
		I-3045975694 052220	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	146.29
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	293.89
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	311.78
					REPORT GRAND TOTAL:	5,835.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	010-5081-5405-20	UTILITIES	29.78	4,500	2,424.02		
	010-5084-5405-20	UTILITIES	24.73	2,200	805.40		
	010-5170-5405-30	UTILITIES	1,620.52	50,000	29,437.74		
	010-5180-5405-80	UTILITIES	519.73	11,240	6,015.22		
	010-5181-5405-80	UTILITIES	400.10	9,000	4,030.90		
	010-5220-5405-40	UTILITIES	1,413.19	27,000	11,738.28		
	010-5230-5405-80	UTILITIES	716.12	17,000	5,711.28		
	010-5231-5405-80	UTILITIES	165.00	2,200	308.43	-	Y
	021-5121-5405-90	UTILITIES	214.95	4,200	1,628.19		
	022-5122-5405-90	UTILITIES	166.84	3,200	1,056.59		
	023-5123-5405-90	UTILITIES	236.37	6,000	2,411.19		
	024-5124-5405-90	UTILITIES	16.74	2,200	1,577.19		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	17.89	1,500	1,232.49		
	140-5141-5405-30	UTILITIES	293.89	5,000	720.59		
** 2019-2020 YEAR TOTALS **			5,835.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	29.78
010-5084	5084-JP 4	24.73
010-5170	5170-SHERIFF	1,620.52
010-5180	5180-LITTLEFIELD LIBRARY	519.73
010-5181	5181-OLTON LIBRARY	400.10
010-5220	5220-MAINTENANCE	1,413.19
010-5230	5230-AG CENTER LITTLEFIEL	716.12
010-5231	5231-OLTON COMM CENTER	165.00

010 TOTAL	GENERAL FUND	4,889.17
021-5121	5121-ROAD & BRIDGE 1	214.95

021 TOTAL	ROAD & BRIDGE 1	214.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	166.84

022 TOTAL	ROAD & BRIDGE 2	166.84
023-5123	5123-ROAD & BRIDGE 3	236.37

023 TOTAL	ROAD & BRIDGE 3	236.37
024-5124	5124-ROAD & BRIDGE 4	16.74

024 TOTAL	ROAD & BRIDGE 4	16.74
140-5140	5140-BASIC SUPERVISION	17.89
140-5141	5141-JPO-COMMUNITY BASED	293.89

140 TOTAL	JUVENILE PROBATION FUND	311.78

	** TOTAL **	5,835.85

NO ERRORS

** END OF REPORT **

ACCOUNT: 08943 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 052320	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/23/20 CK 6/3/20	000000	153,652.94
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	153,652.94
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	153,652.94
				REPORT GRAND TOTAL:		153,652.94

** 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	153,652.94	4,350,000	2,638,475.18		
** 2019-2020 YEAR TOTALS **			153,652.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	153,652.94
055 TOTAL	LAMB HEALTHCARE CENTER	153,652.94
** TOTAL **		153,652.94

NO ERRORS

** END OF REPORT **

PACKET: 08957 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 060820	055-5055-5255-55	LAMB CO HOSPI HOSP AP 6/8/20	000000	398,073.28
		I-REFUNDS 060820	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/8/20	000000	3,030.97
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		401,104.25

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	401,104.25
					REPORT GRAND TOTAL:	401,104.25

** 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	401,104.25	6,150,000	2,290,906.23-	Y	
** 2019-2020 YEAR TOTALS **			401,104.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	401,104.25
055 TOTAL	LAMB HEALTHCARE CENTER	401,104.25
** TOTAL **		401,104.25

NO ERRORS

** END OF REPORT **