

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 22, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 22ND DAY OF JUNE 2020

COUNTY AP 188,989.82
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 188,989.82

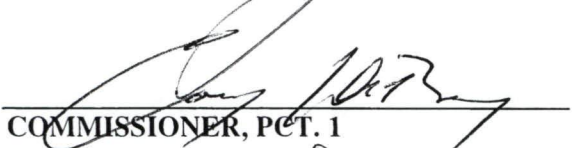
HOSPITAL AP 339,304.45
HOSPITAL PY 164,261.62

HOSPITAL TOTAL \$ 503,566.07

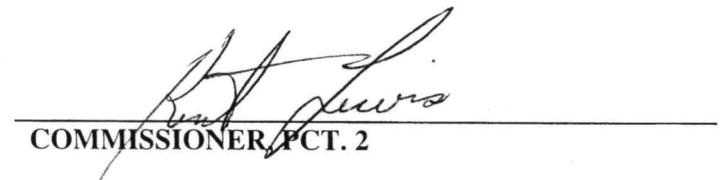
TOTAL \$ 692,555.89



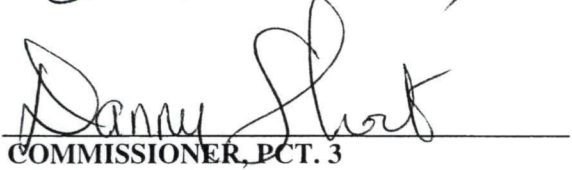
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

CKET: 08986 CC-6/22/20

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0564	LAMB COUNTY CLERK					
		I-061920	010-4105	COUNTY CLERK CC-REFUND BOND FEE	000000	20.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	20.00
-0402	DELLINDA EBELING					
		I-2014819D	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 6/12/20	000000	200.00
		I-2019419	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 6/12/20	000000	200.00
		I-2034120B	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 6/12/20	000000	200.00
-1787	CITIBANK CORPORATE CARD					
		C-LEAL 060320	010-5010-5501-20	TRAVEL & TRAI DJ-CREDIT FOR CONFERENCE AUSTI	000000	65.00-
-2218	MATT MORROW					
		I-2008519D	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 5/18/20	000000	200.00
		I-2025419	010-5010-5902-20	APPOINTED ATT DJ-2025419 CPS 6/12/20	000000	200.00
		I-2033620	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 5/18/20	000000	200.00
		I-2033620B	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 6/12/20	000000	200.00
-2655	KELLY CLARK, ATTORNEY A					
		I-17761	010-5010-5901-20	APPOINTED ATT CJ-17761 A PEREZ 6/15/20	000000	250.00
		I-5973	010-5010-5901-20	APPOINTED ATT DJ-5973 P VARGAS 6/3/20	000000	300.00
		I-600020	010-5010-5901-20	APPOINTED ATT DJ-600020 P VARGAS 6/3/20	000000	330.00
		I-600120	010-5010-5901-20	APPOINTED ATT DJ-600120 A PEREZ 6/15/20	000000	380.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,595.00
-0204	OFFICE DEPOT					
		I-502340235001	010-5020-5201-20	OFFICE SUPPLI DC-STAPLER/POST IT/PRTCTR SHT	000000	84.58
		I-502344878001	010-5020-5201-20	OFFICE SUPPLI DC-USB CABLE	000000	84.99
-1787	CITIBANK CORPORATE CARD					
		I-LONG 060320	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/STOOL /TAPE/SPIRALS	000000	306.40
		I-LONG 060320	010-5020-5501-20	TRAVEL & TRAI DC-POSTAGE/STOOL /TAPE/SPIRALS	000000	135.79
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	611.76
		I-JONES 060320	010-5030-5205-10	NON-CAPITAL E AUD-CJ IPADS/TREAS BLINDS	000000	759.98
-2218	MATT MORROW					
		I-17770	010-5030-5901-10	APPOINTED ATT CJ-17770 O LARES 6/11/20	000000	250.00
		I-17771	010-5030-5901-10	APPOINTED ATT CJ-17771 O LARES 6/11/20	000000	250.00
-2666	KING LAW, PC					
		I-17738	010-5030-5901-10	APPOINTED ATT CJ-17738 S CARRASCO 6/2/20	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,509.98

PACKET: 08986 CC-6/22/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	TEXAS DEPT OF STATE HEA	I-2010992	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY2020	000000	20.13
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 20.13
01-0204	OFFICE DEPOT	I-501439959001	010-5050-5201-15	OFFICE SUPPLI TAX-SELF INK STAMP	000000	83.97
		I-502937172001	010-5050-5201-15	OFFICE SUPPLI TAX-POST-IT NOTES	000000	40.48
		I-502937733001	010-5050-5201-15	OFFICE SUPPLI TAX-JUMBO PAPER CLIPS	000000	12.59
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 137.04
01-0989	XEROX CAPITAL SERVICES,	I-010577158	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/30/20-5/30/20	000000	199.82
01-1787	CITIBANK CORPORATE CARD	I-JONES 060320	010-5060-5205-15	NON-CAPITAL E AUD-CJ IPADS/TREAS BLINDS	000000	65.88
DEPARTMENT 5060 5060-TREASURER						TOTAL: 265.70
01-0204	OFFICE DEPOT	I-501126453001	010-5070-5201-25	OFFICE SUPPLI DA-SELF INK STAMP/ENGRVD SIGN	000000	39.98
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 060320	010-5070-5510-25	DUES & FEES DA-TEXAS STATE BAR	000000	240.00
		I-SAY 060320	010-5070-5510-25	DUES & FEES DA-TX STATE BAR/BATTERIES	000000	240.00
		I-SAY 060320	010-5070-5201-25	OFFICE SUPPLI DA-TX STATE BAR/BATTERIES	000000	56.25
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL: 576.23
01-0204	OFFICE DEPOT	I-505611603001	010-5083-5201-20	OFFICE SUPPLI JP3-WIRELESS HEADSET	000000	244.49
DEPARTMENT 5083 5083-JP 3						TOTAL: 244.49
01-1787	CITIBANK CORPORATE CARD	I-HANNA 060320	010-5084-5301-20	EQUIPMENT OPE JP4-PRO UPGRADE ASSURANCE WINZ	000000	10.57
DEPARTMENT 5084 5084-JP 4						TOTAL: 10.57
01-0110	LAMB COUNTY ELECTRIC CO	I-061520	010-5120-5961-55	INDIGENT & PA VW-ELE M TODD 4/21/20-5/18/20	000000	82.49

ACCOUNT: 08986 CC-6/22/20

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
0472	GINA STREETY					
		I-060420	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/PICKUP PPE'S	000000	44.05
		I-060420B	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE PICK UP PPE'S	000000	75.84
		I-060720	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE PICKUP PPE'S	000000	42.44
		I-061820	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE STATE HEALTH SRVC	000000	60.49
0989	XEROX CAPITAL SERVICES,					
		I-010464841	010-5120-5705-55	COPIER LEASE/ VW-CPR MAY 4/21/20-5/21/20	000000	131.88
		I-010464841	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAY 4/21/20-5/21/20	000000	0.40
1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 061520	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 4/3/20	000000	97.50
		I-K SPOON 061520	010-5120-5961-55	INDIGENT & PA VW-WATER K SPOON 4/2/20	000000	100.00
						635.09
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						

1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 060320	010-5150-5321-80	FUEL EXT-FUEL	000000	114.39
		I-HOWARD 060320	010-5150-5321-80	FUEL EXT-FUEL	000000	205.20
2663	KENDRA CALLAHAN					
		I-061520	010-5150-5321-80	FUEL EXT-REIMB FUEL	000000	45.11
		I-061520B	010-5150-5501-80	TRAVEL & TRAI EXT-DSHS VOLUNTEERING	000000	42.00
						406.70
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						

0117	AAA TRUCK & AUTO PARTS					
		I-3230 053120	010-5170-5320-30	VEHICLE OPERA SO-XBO GM TRANS R&R/WIPER BLAD	000000	4,036.93
0124	SOUTH PLAINS COMMUNICAT					
		I-0119408IN	010-5170-5305-30	BUILDING MAIN SO-SERVICE BUTTON TO OPEN DOOR	000000	30.00
0195	CULLIGAN					
		I-52668	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 6/1/20-6/30/20	000000	40.50
0275	QUILL CORP.					
		I-7488446	010-5170-5305-30	BUILDING MAIN SO-HARDWOUND ROLL TOWEL	000000	152.97
0288	LUBBOCK LOCK & KEY, INC					
		I-332428	010-5170-5305-30	BUILDING MAIN SO-ADJUSTED DOOR CLOSERS	000000	428.75
0313	SAM'S CLUB					
		I-SO 060820	010-5170-5201-30	OFFICE SUPPLI SO-BATTERIES	000000	464.92
0555	CLEAR - VU AUTO GLASS					
		I-142857	010-5170-5320-30	VEHICLE OPERA SO-DLS FRONT	000000	169.99

PACKET: 08986 CC-6/22/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY					
		I-287297951553 0520	010-5170-5401-30	TELEPHONE SO-CELL MAY 5/25/20	000000	180.57
01-0816	CENTERGAS FUELS INC.					
		I-SO 053120	010-5170-5321-30	FUEL SO-FUEL MAY 2020	000000	49.96
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 052920	010-5170-5320-30	VEHICLE OPERA SO-CHECKED ENGINE LIGHT/ALIGNM	000000	1,052.97
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 060320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80
		I-F THOMPSON 060320	010-5170-5305-30	BUILDING MAIN SO-TWL DSPNSR/SINK/SOAP	000000	637.34
		I-F THOMPSON 060320	010-5170-5210-30	POSTAGE SO-TWL DSPNSR/SINK/SOAP	000000	23.75
		I-MADDOX 060320	010-5170-5320-30	VEHICLE OPERA SO-RACER CAR WASH	000000	8.00
		I-MARTINEZ 060320	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	122.50
01-1839	LITTLEFIELD TIRE AND SE					
		I-4754	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/TIRE SWITCH OUT	000000	112.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,670.95
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0520	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 5/31/20	000000	313.00
01-0442	SYSCO WEST TEXAS					
		I-178862311	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/4/20	000000	1,785.47
		I-178862312	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/4/20	000000	50.69
		I-178865561	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 6/11/20	000000	1,360.95
		I-178865562	010-5171-5281-30	KITCHEN SUPPL SO-SCOUR PAD/DETERGENT 6/11/20	000000	117.92
01-0569	JC'S TERMINIX, INC.					
		I-585938	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC MAY2020	000000	82.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053120	010-5171-5305-30	BUILDING MAIN SO-COMMAND STRIPS/GORILLA TAPE	000000	303.79
01-1657	BAILEY COUNTY SHERIFF'S					
		I-050820	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MAY 2020	000000	840.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 060320	010-5171-5305-30	BUILDING MAIN SO-TWL DSPNSR/SINK/SOAP	000000	405.26
		I-LEWALLEN 060320	010-5171-5305-30	BUILDING MAIN SO-ROUNDUP/BRASS HOSE/SEC BIT	000000	329.92
		I-M DIAZ 060320	010-5171-5501-30	TRAVEL & TRAI JAIL-NUNEZ/MOLINA SUICIDE TRAI	000000	135.98
01-2617	SUNSET APOTHECARY LLC					
		I-1822 060120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL MAY 2020	000000	1,641.90
01-2686	WILLIE A MACKEY SR					

CHECK: 08986 CC-6/22/20

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2686	WILLIE A MACKEY SR		continued			
		I-052920	010-5171-5675-30	PRISONER MEDI SO-SECURITY DETAIL FOR INMATE	000000	136.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	7,502.88
-0460	ENLOE ELECTRIC, HEATING					
		I-016190	010-5180-5305-80	BUILDING MAIN LFD LIB-REMOVE COUNTER WIRES	000000	75.00
-1787	CITIBANK CORPORATE CARD					
		I-SETH 060320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/MNTR MOUNT/MASKS	000000	115.32
		I-SETH 060320	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/MNTR MOUNT/MASKS	000000	78.42
		I-SETH 060320	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/MNTR MOUNT/MASKS	000000	128.48
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	140.26
		I-MANDRELL 060320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/STOOLS/WDN SHAPE	000000	143.06
		I-MANDRELL 060320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/STOOLS/WDN SHAPE	000000	9.33
		I-MANDRELL 060320	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/STOOLS/WDN SHAPE	000000	701.15
		I-MANDRELL 060320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/STOOLS/WDN SHAPE	000000	715.97
		I-MANDRELL 060320	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/STOOLS/WDN SHAPE	000000	796.52
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	2,366.03
-0713	GINA JONES					
		I-061920	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/MILEAGE ON THE ROAD	000000	434.20
-1364	RENE TREVINO					
		I-061520	010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE ON THE ROAD GRAHAM	000000	287.50
-2597	BENCHMARK BUSINESS SOLU					
		I-27147001	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 4/24/20-5/23/20	000000	230.05
		I-27147001	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 4/24/20-5/23/20	000000	20.93
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	972.68
-0175	LAMB COUNTY APPRAISAL D					
		I-1463	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 2020 6/1/20	000000	82,800.32
-0853	WEBB, WEBB, AND WRIGHT					
		I-752104	010-5210-5610-10	CONTRACT/PROF ND-AUDIT FY 9/30/19	000000	23,500.00
-1493	PITNEY BOWES GLOBAL FIN					
		I-3311323601	010-5210-5210-10	POSTAGE ND-LEASE 3/30/20-6/29/20	000000	1,424.91
-1977	CIRA					

PACKET: 08986 CC-6/22/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA		continued			
		I-SOP012828	010-5210-5401-10	TELEPHONE ND-26 EMAILS MAY 2020	000000	72.00
01-2685	BROCK'S CARPET					
		I-17393	010-5210-6000-10	CAPITAL OUTLA LFD LIB-VINYL PLANKS/CARPET TI	000000	8,000.00
01-2687	H&B PAVING					
		I-000282	010-5210-5205-10	NON-CAPITAL E ND-CHIP SEAL PROPOSAL	000000	19,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 134,797.23
01-0204	OFFICE DEPOT					
		I-508327551001	010-5220-5305-40	BUILDING SUPP AUD-SOAP REFILL DISPENSER	000000	85.16
01-0719	GUARDIAN SECURITY SOLUT					
		I-16588	010-5220-5305-40	BUILDING SUPP MAINT-CAMERA WAS OFFLINE	000000	319.40
01-1036	COMFORT MASTERS, INC.					
		I-S33105	010-5220-5305-40	BUILDING SUPP MAINT-COM COURT RM CLEAR DRAIN	000000	101.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053120	010-5220-5305-40	BUILDING SUPP MAINT-MASKS/TREAS-SCREEN	000000	103.55
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 060320	010-5220-5305-40	BUILDING SUPP AUD-CJ IPADS/TREAS BLINDS	000000	54.95
		I-TREVINO 060320	010-5220-5305-40	BUILDING SUPP AUD-HAND SANITIZER COURT HOUSE	000000	7.92
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 672.97
01-0185	SUDAN FIRE DEPT					
		I-051520	010-5240-5620-30	RURAL FIRES SFD-350 CR 188 GRASS FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-051520	010-5240-5620-30	RURAL FIRES OFD-HWY 168 TRACTOR FIRE	000000	600.00
		I-051920	010-5240-5620-30	RURAL FIRES OFD-HWY 168/CR 222 GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,800.00
					FUND 010 GENERAL FUND	TOTAL: 162,955.69

CKET: 08986 CC-6/22/20

NDOR SET: 01

ND : 021 ROAD & BRIDGE 1

PARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 060320	021-5121-5321-90	FUEL PCT1-FUEL/WATER HEATER	000000	44.50
		I-C DEBERRY 060320	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/WATER HEATER	000000	234.95
-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002124842	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 5/1-5/31/20	000000	98.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	378.15
FUND 021 ROAD & BRIDGE 1					TOTAL:	378.15

PACKET: 08986 CC-6/22/20

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0255	AIRGAS USA, LLC	I-9971526627	022-5122-5375-90	PARTS AND REP PCT2-CYNDR LEASE7/1/20-6/30/21	000000	161.83
01-0790	LAMB COUNTY TAX ASSESSO	I-72266 2020	022-5122-5375-90	PARTS AND REP PCT2-1978 MACK 72266 2020	000000	7.50
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 060320	022-5122-5321-90	FUEL PCT2-FUEL	000000	70.08
01-2493	TRAILER MARKETING INC	I-1013313	022-5122-5375-90	PARTS AND REP PCT2-BELLY DUMP VALVE	000000	341.62
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 581.03
FUND 022 ROAD & BRIDGE 2						TOTAL: 581.03

CKET: 08986 CC-6/22/20

NDOR SET: 01

ND : 023 ROAD & BRIDGE 3

PARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0333	MCWHORTERS INC					
		I-4031709	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD 14	000000	1,857.00
-0816	CENTERGAS FUELS INC.					
		I-PCT3 053120	023-5123-5321-90	FUEL PCT3-FUEL MAY 2020	000000	2,629.23
-1519	LOWE'S PAY N SAVE INC.					
		I-30202 053120	023-5123-5375-90	EQUIPMENT PAR PCT3-CARURATOR CLNR/CPLR AIR	000000	23.15
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,509.38
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,509.38

PACKET: 08986 CC-6/22/20

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 053120	024-5124-5321-90	FUEL	PCT4-FUEL MAY 2020	000000 825.85
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 825.85
FUND 024 ROAD & BRIDGE 4						TOTAL: 825.85

CASE: 08986 CC-6/22/20

PAYOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2590	LUBBOCK FILE ROOM	I-0055506	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING5/1-5/31/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 08986 CC-6/22/20

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-68400318	140-5140-5705-30	COPIER LEASE/ JPO-CPR JUNE 6/1/20-6/30/20	000000	210.56
01-1825	WEST TEXAS JUVENILE CHI	I-LUCERO 080920	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHEIF ASSOC TRAINI	000000	150.00
01-2687	H&B PAVING	I-000227	140-5140-6010-30	CAPITAL OUTLA JPO- CHIP SEAL PROPOSAL	000000	17,000.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						17,360.56
01-0454	KONICA MINOLTA PREMIER	I-68400321	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JUNE6/1/20-6/30/20	000000	210.56
01-1640	LOWE'S PAY AND SAVE INC	I-30211 053120	140-5141-5201-30	OFFICE SUPPLI JPO-FURNITURE POLISH/CAULK	000000	82.35
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						292.91
FUND 140 JUVENILE PROBATION FUND TOTAL:						17,653.47

CHECK: 08986 CC-6/22/20

PAYOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060320	143-5140-5501-30	TRAVEL & TRAI JPO-KIDS AT HOPE/SHOPIFY	000000	49.00
		I-BARDEN 060320	143-5140-5650-30	OTHER GRANT E JPO-KIDS AT HOPE/SHOPIFY	000000	27.09
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						76.09

FUND 143 LAMB CO LEAF GRANT TOTAL:						76.09

PACKET: 08986 CC-6/22/20

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
01-0351	WARREN COMPUTER SERVICE	I-14323	144-5141-5205-30	NON-CAPITAL E JPO-PC SYSTEM/OFFICE 2019	000000	1,620.00
					DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:	1,620.00
					FUND 144 JPO-STATE AID TOTAL:	1,620.00

CKET: 08986 CC-6/22/20

NDOR SET: 01

ND : 600 CSCD-BASIC SUPERVISION

PARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0184	TASCOSA OFFICE MACHINES	I-198006	600-5130-5205-30	EQUIPMENT CSCD-CPR JUNE 6/10/20-7/9/20	000000	126.40
-1787	CITIBANK CORPORATE CARD	I-LOPEZ 060320	600-5130-5201-30	SUPPLIES & OP JPO-MICROSOFT RENEWAL	000000	75.76
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	202.16
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	202.16
REPORT GRAND TOTAL:						188,989.82

** 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	010-4105	COUNTY CLERK FE*NON-EXPENS	20.00	95,000-	22,643.95-		
	010-5010-5501-20	TRAVEL & TRAINING	65.00-	2,500	1,243.45		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,260.00	65,000	13,055.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,400.00	45,000	26,973.75		
	010-5020-5201-20	OFFICE SUPPLIES	475.97	6,000	2,536.54	6,000	2,536.54
	010-5020-5501-20	TRAVEL & TRAINING	135.79	6,500	2,775.05	6,500	2,775.05
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	759.98	1,500	740.02		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	15,000	7,750.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	20.13	550	140.08		
	010-5050-5201-15	OFFICE SUPPLIES	137.04	6,200	4,402.68		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	65.88	3,000	2,643.45		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	601.44		
	010-5070-5201-25	OFFICE SUPPLIES	96.23	1,000	293.40		
	010-5070-5510-25	DUES & FEES	480.00	1,000	335.00		
	010-5083-5201-20	OFFICE SUPPLIES	244.49	3,500	1,491.37		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	10.57	140	129.43		
	010-5120-5201-55	OFFICE SUPPLIES	0.40	1,000	938.20		
	010-5120-5501-55	TRAVEL & TRAINING	222.82	3,300	995.14		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,044.96		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	279.99	12,000	7,371.33		
	010-5150-5321-80	FUEL	364.70	13,000	9,395.37		
	010-5150-5501-80	TRAVEL & TRAINING	42.00	11,500	5,959.85		
	010-5170-5201-30	OFFICE SUPPLIES	464.92	25,000	18,199.03		
	010-5170-5210-30	POSTAGE	23.75	4,500	4,051.25		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	14,197.78		
	010-5170-5305-30	BUILDING MAINTENANCE	1,289.56	15,000	6,750.95		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,379.89	35,000	3,523.33		
	010-5170-5321-30	FUEL	49.96	50,000	26,330.86		
	010-5170-5401-30	TELEPHONE	180.57	30,000	5,103.23		
	010-5170-5501-30	TRAVEL & TRAINING	122.50	24,000	17,415.83		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,459.42	85,000	25,437.00		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	168.61	7,000	1,374.94		
	010-5171-5305-30	BUILDING MAINTENANCE	1,120.97	31,500	4,557.57		
	010-5171-5501-30	TRAVEL & TRAINING	135.98	8,000	5,150.56		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,777.90	50,000	12,105.84		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	840.00	45,000	33,466.84		
	010-5180-5201-80	OFFICE SUPPLIES	50.06-	4,000	107.25		
	010-5180-5233-80	BOOKS	115.32	16,000	6,126.93		
	010-5180-5305-80	BUILDING MAINTENANCE	75.00	3,000	710.39		
	010-5181-5201-80	OFFICE SUPPLIES	143.06	2,500	569.37		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	796.52	4,250	3,011.96		
	010-5181-5210-80	POSTAGE	9.33	800	613.77		
	010-5181-5218-80	PROGRAM DEVELOPMENT	701.15	1,550	101.87		
	010-5181-5233-80	BOOKS	715.97	10,500	6,394.34		
	010-5200-5201-15	OFFICE SUPPLIES	20.93	2,800	2,061.38		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5501-15	TRAVEL & EDUCATION	721.70	7,500	2,946.12		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,715	897.88		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	19,000.00	5,000	14,000.00-	Y	
	010-5210-5210-10	POSTAGE	1,424.91	22,000	7,702.69		
	010-5210-5401-10	TELEPHONE	72.00	30,000	15,350.39		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	106,300.32	379,100	89,676.04		
	010-5210-6000-10	CAPITAL OUTLAY	8,000.00	180,000	102,795.38		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	672.97	24,000	6,227.35		
	010-5240-5620-30	RURAL FIRES	1,800.00	70,000	43,600.00		
	021-5121-5321-90	FUEL	44.50	70,000	41,270.07		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	234.95	60,000	22,182.29		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	98.70	5,000	3,452.09		
	022-5122-5321-90	FUEL	70.08	56,975	30,762.73		
	022-5122-5375-90	PARTS AND REPAIR	510.95	50,000	5,790.91		
	023-5123-5321-90	FUEL	2,629.23	60,000	29,089.22		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,880.15	60,000	22,256.78		
	024-5124-5321-90	FUEL	825.85	70,000	35,438.74		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	148.00		
	140-5140-5501-30	TRAVEL & TRAINING	150.00	8,500	3,497.21		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	140-5140-6010-30	CAPITAL OUTLAY	17,000.00	0	17,000.00-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	82.35	1,000	857.57-	Y	
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	424.40		
	143-5140-5501-30	TRAVEL & TRAINING	49.00	17,760	15,159.16		
	143-5140-5650-30	OTHER GRANT EXPENSES	27.09	6,589	4,967.00		
	144-5141-5205-30	NON-CAPITAL EQUIP & FURNIT	1,620.00	4,000	324.10		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	75.76	9,160	3,693.97		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,379.40		
	** 2019-2020 YEAR TOTALS **		188,989.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	20.00
010-5010	5010-DISTRICT JUDGE	2,595.00
010-5020	5020-DISTRICT CLERK	611.76
010-5030	5030-COUNTY JUDGE	1,509.98
010-5040	5040-COUNTY CLERK	20.13
010-5050	5050-TAX ASSESSOR	137.04
010-5060	5060-TREASURER	265.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5070	5070-COUNTY ATTORNEY	576.23
010-5083	5083-JP 3	244.49
010-5084	5084-JP 4	10.57
010-5120	5120-VET & WELFARE	635.09
010-5150	5150-AG EXTENSION OFFICE	406.70
010-5170	5170-SHERIFF	7,670.95
010-5171	5171-JAIL	7,502.88
010-5180	5180-LITTLEFIELD LIBRARY	140.26
010-5181	5181-OLTON LIBRARY	2,366.03
010-5200	5200-AUDITOR	972.68
010-5210	5210-NON-DEPARTMENTAL	134,797.23
010-5220	5220-MAINTENANCE	672.97
010-5240	5240-PUBLIC SAFETY	1,800.00

010 TOTAL	GENERAL FUND	162,955.69
021-5121	5121-ROAD & BRIDGE 1	378.15

021 TOTAL	ROAD & BRIDGE 1	378.15
022-5122	5122-ROAD & BRIDGE 2	581.03

022 TOTAL	ROAD & BRIDGE 2	581.03
023-5123	5123-ROAD & BRIDGE 3	4,509.38

023 TOTAL	ROAD & BRIDGE 3	4,509.38
024-5124	5124-ROAD & BRIDGE 4	825.85

024 TOTAL	ROAD & BRIDGE 4	825.85
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	17,360.56
140-5141	5141-JPO-COMMUNITY BASED	292.91

140 TOTAL	JUVENILE PROBATION FUND	17,653.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
143-5140	JPO-LAMB CO LEAF GRANT	76.09

143 TOTAL	LAMB CO LEAF GRANT	76.09
144-5141	JPO-COMMUNITY PROGRAMS	1,620.00

144 TOTAL	JPO-STATE AID	1,620.00
600-5130	CSCD-BASIC SUPERVISION	202.16

600 TOTAL	CSCD-BASIC SUPERVISION	202.16

	** TOTAL **	188,989.82

NO ERRORS

** END OF REPORT **

CHECK: 08984 HOSP-AP

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 062220	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/22/20	000000	339,154.78
		I-REFUNDS 062220	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/22/20	000000	149.67
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	339,304.45
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	339,304.45
					REPORT GRAND TOTAL:	339,304.45

***** 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	339,304.45	6,150,000	2,632,368.09-	Y	
** 2019-2020 YEAR TOTALS **			339,304.45				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	339,304.45
055 TOTAL	LAMB HEALTHCARE CENTER	339,304.45
** TOTAL **		339,304.45

NO ERRORS

** END OF REPORT **

CKET: 08972 HOSP-PPE 060620

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 060620	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/6/20 CK 6/17/20	000000	164,261.62
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	164,261.62
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	164,261.62
					REPORT GRAND TOTAL:	164,261.62

** 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	164,261.62	4,350,000	2,474,213.56		
** 2019-2020 YEAR TOTALS **			164,261.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	164,261.62
055 TOTAL	LAMB HEALTHCARE CENTER	164,261.62
** TOTAL **		164,261.62

NO ERRORS

** END OF REPORT **