

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 27, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 27TH DAY OF JANUARY 2020

COUNTY AP 104,083.82

FUND HOSPITAL

JPO-IVE 1,991.80

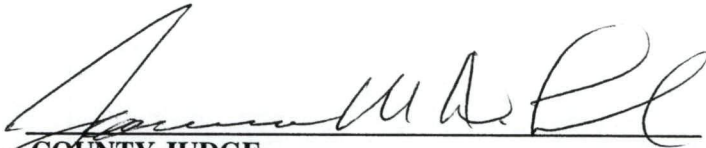
COUNTY TOTAL \$ 106,075.62

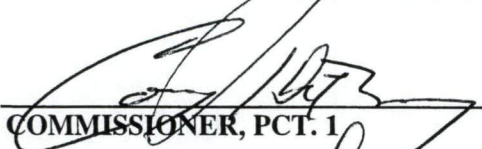
HOSPITAL AP 365,196.25

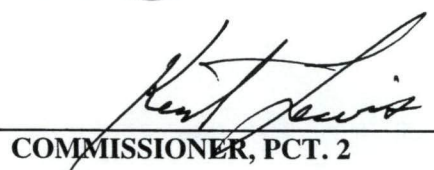
HOSPITAL PY 152,231.81

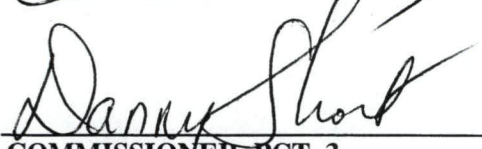
HOSPITAL TOTAL \$ 517,428.06

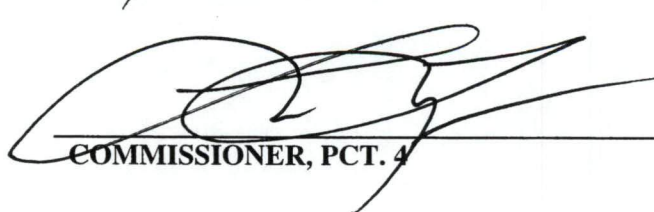
TOTAL \$ 623,503.68


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-4TH QTR CIVIL 2019	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 12/31/19	000000	412.20
		I-4TH QTR CIVIL 2019	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/19	000000	360.00
		I-4TH QTR CIVIL 2019	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/19	000000	0.00
		I-4TH QTR CIVIL 2019	010-2241	NONDISCLOSURE 4TH QTR CIVIL 12/31/19	000000	0.00
		I-4TH QTR CIVIL 2019	010-2208	INDIG LEGAL (4TH QTR CIVIL 12/31/19	000000	176.70
		I-4TH QTR CIVIL 2019	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/19	000000	123.50
		I-4TH QTR CIVIL 2019	010-2215	JUDICIAL FUND 4TH QTR CIVIL 12/31/19	000000	520.00
		I-4TH QTR CIVIL 2019	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/19	000000	394.50
		I-4TH QTR CIVIL 2019	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/19	000000	866.50
		I-4TH QTR CIVIL 2019	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/19	000000	194.75
		I-4TH QTR CIVIL 2019	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 12/31/19	000000	1,480.00
		I-4TH QTR CIVIL 2019	010-2247	JUDICIAL/COUR 4TH QTR CIVIL 12/31/19	000000	320.00
		I-4TH QTR CRIM 2019	010-2213	CONSOLIDATED 4TH QTR CRIMINAL 12/31/19	000000	8,789.16
		I-4TH QTR CRIM 2019	010-2233	BAIL BOND FEE 4TH QTR CRIMINAL 12/31/19	000000	432.00
		I-4TH QTR CRIM 2019	010-2236	DNA TESTING F 4TH QTR CRIMINAL 12/31/19	000000	0.00
		I-4TH QTR CRIM 2019	010-2201	EMS TRAUMA FU 4TH QTR CRIMINAL 12/31/19	000000	394.20
		I-4TH QTR CRIM 2019	010-2244	JUV PROB DIVE 4TH QTR CRIMINAL 12/31/19	000000	0.00
		I-4TH QTR CRIM 2019	010-2231	JURY REIMB FE 4TH QTR CRIMINAL 12/31/19	000000	756.19
		I-4TH QTR CRIM 2019	010-2239	INDIGEN DEFEN 4TH QTR CRIMINAL 12/31/19	000000	390.24
		I-4TH QTR CRIM 2019	010-2217	TCLEOSE \$0.10 4TH QTR CRIMINAL 12/31/19	000000	10.28
		I-4TH QTR CRIM 2019	010-2202	STF(STATE TRA 4TH QTR CRIMINAL 12/31/19	000000	1,831.25
		I-4TH QTR CRIM 2019	010-2220	STF2(ST TRAFF 4TH QTR CRIMINAL 12/31/19	000000	2,956.80
		I-4TH QTR CRIM 2019	010-2203	PEACE OFFICER 4TH QTR CRIMINAL 12/31/19	000000	394.74
		I-4TH QTR CRIM 2019	010-2246	OMNI FEE- FTA 4TH QTR CRIMINAL 12/31/19	000000	60.00
		I-4TH QTR CRIM 2019	010-2205	JUDICIAL FUND 4TH QTR CRIMINAL 12/31/19	000000	163.45
		I-4TH QTR CRIM 2019	010-2212	MOTOR CARRIER 4TH QTR CRIMINAL 12/31/19	000000	4,728.50
		I-4TH QTR CRIM 2019	010-2206	TIME PAYMENT 4TH QTR CRIMINAL 12/31/19	000000	385.64
		I-4TH QTR CRIM 2019	010-2216	JUDICIAL SUPP 4TH QTR CRIMINAL 12/31/19	000000	1,134.11
		I-4TH QTR CRIM 2019	010-2245	TRUANCY PREVE 4TH QTR CRIMINAL 12/31/19	000000	411.71
		I-DRUG 123119	010-2204	BIRTH CERTIFI 4TH QTR DRUG COURT 12/31/19	000000	569.43
		I-EFILE 123119	010-2242	CIVIL E-FILIN 4TH QTR E-FILING 12/31/19	000000	1,610.00
		I-EFILE 123119	010-2243	CRIMINAL E-FI 4TH QTR E-FILING 12/31/19	000000	51.60
01-0429	OMNIBASE SERVICES OF TE					
		I-419001139	010-4113	JP 1 FEES JP1-3 DISPOSITIONS 4TH QTR2019	000000	18.00
01-1487	CLERK, SEVENTH COURT OF					
		I-DEC 2019	010-2219	7th COURT OF DEC 2019 7TH COURT OF APPEAL	000000	50.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-B LIMON 011620	010-2620	JUROR DONATIO JUROR DONATION-LIMON	000000	20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 30,005.45
01-0204	OFFICE DEPOT					
		I-414186598001	010-5010-5201-20	OFFICE SUPPLI DJ-WINDOW ENVELOPES	000000	519.90

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91308 CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING DEC 2019	000000	4,000.00
		I-91309 CW	010-5010-5605-20	COURT REPORTE DJ-TRANSCRIPT HEARING SEPT 19	000000	1,224.00
01-1079	JIM SHAW					
		I-20088D	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 1/10/2020	000000	200.00
		I-20091E	010-5010-5902-20	APPOINTED ATT DJ-20091 CPS 1/10/20	000000	200.00
		I-20148G	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 1/10/2020	000000	507.50
		I-5890	010-5010-5901-20	APPOINTED ATT DJ-5890 R SANDERS 1/21/20	000000	1,500.00
01-2019	CARDINE WATSON					
		I-2008519D	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 1/10/2020	000000	200.00
		I-2014819G	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 1/10/2020	000000	806.25
01-2100	DOUGLAS H. FREITAG					
		I-595619	010-5010-5901-20	APPOINTED ATT DJ-595619 F MARTINEZ 1/16/2020	000000	330.00
		I-596119	010-5010-5901-20	APPOINTED ATT DJ-596119 F MARTINEZ 1/16/2020	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						9,817.65
01-0989	XEROX CAPITAL SERVICES,					
		I-099110057	010-5020-5705-20	COPIER LEASE/ DC-CPR DEC 11/21/19-12/21/19	000000	199.82
		I-099110057	010-5020-5201-20	OFFICE SUPPLI DC-CPR DEC 11/21/19-12/21/19	000000	86.93
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 010320	010-5020-5201-20	OFFICE SUPPLI DC-CAR RENTAL/INK/DRAWER/PAPER	000000	332.77
		I-LONG 010320	010-5020-5501-20	TRAVEL & TRAI DC-CAR RENTAL/INK/DRAWER/PAPER	000000	409.13
		I-LONG 010320	010-5020-5920-20	JURY MEALS/SU DC-CAR RENTAL/INK/DRAWER/PAPER	000000	34.68
		I-LONG 010320	010-5020-5205-20	NON-CAPITAL E DC-CAR RENTAL/INK/DRAWER/PAPER	000000	48.69
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						1,112.02
01-0204	OFFICE DEPOT					
		I-423943840001	010-5030-5201-10	OFFICE SUPPLI CJ-INK/PENS	000000	54.86
01-1430	CYNTHIA BUSSEY					
		I-022120	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS/COURT ASSIST GEORGTOW	000000	196.00
01-2218	MATT MORROW					
		I-17368	010-5030-5901-10	APPOINTED ATT CJ-17368 E ROCH 1/22/20	000000	250.00
		I-17691	010-5030-5901-10	APPOINTED ATT CJ-17691 J GARCIA 1/22/20 DISM	000000	125.00
		I-17713	010-5030-5901-10	APPOINTED ATT CJ-17713 J GARCIA 1/22/20	000000	250.00
		I-17731	010-5030-5901-10	APPOINTED ATT CJ-17731 T NANCE 1/22/20	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						1,125.86

1/27/2020 8:06 AM
PACKET: 08661 CC-1/27/20
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5040 5040-COUNTY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	OFFICE DEPOT					
		I-419659284001	010-5040-5201-10	OFFICE SUPPLI DC-ADOBE FOR CC OFFICE	000000	119.99
01-0585	TEXAS DEPT OF STATE HEA					
		I-2010016	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS DEC2019	000000	45.75
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 010320	010-5040-5230-10	ELECTION EXPE CC-POSTAGE	000000	10.74
01-2353	BANKNOTE CORPORATION OF					
		I-IN2001028	010-5040-5201-10	OFFICE SUPPLI CC-VITAL RECORDS PAPER	000000	680.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	856.48

01-0204	OFFICE DEPOT					
		I-112719	010-5050-5201-15	OFFICE SUPPLI TAX-ELECTRIC STAPLER	000000	37.50
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	37.50

01-0989	XEROX CAPITAL SERVICES,					
		I-099208066	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC11/30/19-12/30/19	000000	199.82
		I-099208066	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC11/30/19-12/30/19	000000	7.59
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	207.41

01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 010320	010-5070-5510-25	DUES & FEES DA-TDCAA MEMBERSHIP DUES	000000	75.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	75.00

01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	38.02
				DEPARTMENT 5081 5081-JP 1	TOTAL:	38.02

01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 010320	010-5082-5501-20	TRAVEL & TRAI JP2-HOTEL/FLIGHT/AUSTIN CONF	000000	753.35
01-2603	BRAD BRIDGES					
		I-010920	010-5082-5501-20	TRAVEL & TRAI JP2-MEALS/STAGE 2 SEMINAR AUST	000000	274.50
				DEPARTMENT 5082 5082-JP 2	TOTAL:	1,027.85

PACKET: 08661 CC-1/27/20

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
01-0204	OFFICE DEPOT					
		I-422149771001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/PENCIL POUCH/STAPLES	000000	381.56
		I-422150439001	010-5083-5201-20	OFFICE SUPPLI JP3-INK	000000	35.43
01-0336	TEXAS ASSN. OF COUNTIES					
		I-MCCURRY 010120	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/20-12/31/20	000000	35.00
		I-WALKER 010120	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/20-12/31/20	000000	60.00
01-1401	PARAMOUNT LEASING					
		I-5008711886	010-5083-5705-20	COPIER LEASE/ JP3-CPR 1/31/20-2/28/2020	000000	204.00
DEPARTMENT 5083 5083-JP 3						TOTAL: 715.99
01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	178.60
01-0336	TEXAS ASSN. OF COUNTIES					
		I-HANNA 010120	010-5084-5510-20	DUES & FEES JP4-JPCA DUES 1/1/20-12/31/20	000000	60.00
01-1625	MELTON HANNA					
		I-011320	010-5084-5501-20	TRAVEL & TRAI JP4-OWE MILEAGE OCT,NOV, DEC19	000000	5.37
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 010320	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	94.00
DEPARTMENT 5084 5084-JP 4						TOTAL: 337.97
01-0472	GINA STREETY					
		I-012420	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE EMC MEETING LBK	000000	38.99
		I-012420B	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE PEACE OFFICER TRNIN	000000	41.52
01-0989	XEROX CAPITAL SERVICES,					
		I-099110059	010-5120-5705-55	COPIER LEASE/ VW-CPR DEC 11/21/19-12/21/19	000000	131.88
		I-099110059	010-5120-5201-55	OFFICE SUPPLI VW-CPR DEC 11/21/19-12/21/19	000000	24.39
01-1546	HILLCREST FUNERAL HOME					
		I-TJ REED	010-5120-5961-55	INDIGENT & PA VW-CREMATATION T J REED 1/14/20	000000	995.00
01-1787	CITIBANK CORPORATE CARD					
		I-STREETY 010320	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/SAN MARCOS	000000	327.30
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 120219	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 12/02/19	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-69205	010-5120-5501-55	TRAVEL & TRAI VW-REGISTRATION FEE IHS CUSTOM	000000	97.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,756.08

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-389328348001	010-5150-5201-80	OFFICE SUPPLI EXT-CASH BOX/BINDER/FILE FOLDE	000000	82.67
01-1787	CITIBANK CORPORATE CARD					
		I-HOWARD 010320	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/ADOBE/ANTIFREEZ	000000	388.22
		I-HOWARD 010320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL/ADOBE/ANTIFREEZ	000000	11.90
		I-HOWARD 010320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/ADOBE/ANTIFREEZ	000000	183.96
		I-HOWARD 010320	010-5150-5201-80	OFFICE SUPPLI EXT-FUEL/HOTEL/ADOBE/ANTIFREEZ	000000	25.46
01-2430	TAE4-HA DISTRICT 2					
		I-HOWARD 2020	010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2020	000000	140.00
01-2581	KYLE R HOWARD					
		I-012020	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/DENVER STOCKSHOW	000000	266.00
		I-020220	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/FORTWORTH STOCKSHOW	000000	396.50
		I-020920	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/SANANTONIO STOCK SHO	000000	823.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		2,318.21
01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,413.64
		I-5414246312 012320	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	176.17
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0118604IN	010-5170-5330-30	RADIO PURCHAS SO-REPAIR LIGHTS/BULBS	000000	1,095.00
		I-0118650IN	010-5170-5330-30	RADIO PURCHAS SO-REPLACE LIGHTS/BEACON BULBS	000000	1,426.00
01-0313	SAM'S CLUB					
		I-SO 010820	010-5170-5201-30	OFFICE SUPPLI SO-CUTLERY COMBO/PAPER TOWELS	000000	69.99
01-0351	WARREN COMPUTER SERVICE					
		I-14100	010-5170-5310-30	COMPUTER SOFT SO-PC SYSTEM/MICROSOFT OFFICE	000000	2,449.97
01-0790	LAMB COUNTY TAX ASSESSO					
		I-123361 2020	010-5170-5320-30	VEHICLE OPERA SO-2010 CHEV VAN 123361 2020	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 123119	010-5170-5321-30	FUEL SO-FUEL DEC 2019	000000	208.48
01-0868	JOHN ROLEY AUTOCENTER,					
		I-53712	010-5170-5320-30	VEHICLE OPERA SO-SRVCE #43 CHECK ENGINE LIGH	000000	1,102.79
01-1036	COMFORT MASTERS, INC.					
		I-C4191	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JAN 2020	000000	221.83
01-1291	GEBO CREDIT CORPORATION					
		I-30121 123119	010-5170-5270-30	INVESTIGATION SO-HOG PANEL/STRAW/PIG FEED	000000	268.94

PACKET: 08661 CC-1/27/20
 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-C THOMPSON	010320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
	I-CASARES	010320	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	15.00
	I-CHAVEZ	010320	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL TRNSPORT/OSS ACADEMY	000000	89.00
	I-F THOMPSON	010320	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/GAS DUSTER	000000	35.94
	I-F THOMPSON	010320	010-5170-5210-30	POSTAGE SO-POSTAGE/GAS DUSTER	000000	14.15
	I-JOHNSON	010320	010-5170-5270-30	INVESTIGATION SO-HOTEL TRNSPRT/FEED STRAY	000000	43.07
	I-KLATT	010320	010-5170-5210-30	POSTAGE SO-POSTAGE/MEALS TRNSPORT	000000	130.15
	I-M DIAZ	010320	010-5170-5210-30	POSTAGE JAIL-POSTAGE	000000	17.15
	I-MADDOX	010320	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	13.00
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	8,877.67
01-0313	SAM'S CLUB					
	I-SO	010820	010-5171-5305-30	BUILDING MAIN SO-CUTLERY COMBO/PAPER TOWELS	000000	347.22
01-0442	SYSCO WEST TEXAS					
	I-178779166		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/16/20	000000	1,478.37
	I-178779435		010-5171-5281-30	KITCHEN SUPPL JAIL-POT & SINK GLOVES	000000	51.49
01-0569	JC'S TERMINIX, INC.					
	I-573785		010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE NOV19	000000	82.00
	I-575828		010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC DEC 2019	000000	82.00
01-1787	CITIBANK CORPORATE CARD					
	I-CHAVEZ	010320	010-5171-5680-30	OUT OF COUNTY SO-HOTEL TRNSPORT/OSS ACADEMY	000000	119.44
	I-JOHNSON	010320	010-5171-5680-30	OUT OF COUNTY SO-HOTEL TRNSPRT/FEED STRAY	000000	98.31
	I-KLATT	010320	010-5171-5680-30	OUT OF COUNTY SO-POSTAGE/MEALS TRNSPORT	000000	27.10
01-1958	ICS JAIL SUPPLIES INC					
	I-W3396200		010-5171-5282-30	INMATE SUPPLI JAIL-HEAVY LAUNDRY BAGS	000000	152.00
01-2061	LUBBOCK COUNTY SHERIFF'					
	I-201912		010-5171-5675-30	PRISONER MEDI JAIL-INMATE HOUSING DEC 2019	000000	2,015.00
			DEPARTMENT 5171	5171-JAIL	TOTAL:	4,452.93
01-0109	XCEL ENERGY					
	I-5414246312	012320	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	237.99
01-0275	QUILL CORP.					
	I-3595831		010-5180-5201-80	OFFICE SUPPLI LFD LIB-WALL CLOCK	000000	52.95
	I-3611450		010-5180-5201-80	OFFICE SUPPLI LFD LIB-LYSOL DISINFECTING WIP	000000	71.16
01-0460	ENLOE ELECTRIC, HEATING					
	I-015773		010-5180-5305-80	BUILDING MAIN LFD LIB-REPLACED DRAFT MOTOR	000000	248.93

PACKET: 08661 CC-1/27/20

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
11-0941	BAKER & TAYLOR					
		I-5015930911	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/31/19	000000	42.33
11-1039	WAGNER SUPPLY CO.					
		I-L005942	010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE/LINERS	000000	67.23
11-1044	MIDWEST TAPE					
		C-98387322	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/23/19	000000	67.47-
		I-98330362	010-5180-5233-80	BOOKS LFD LIB-DVD 12/13/19	000000	11.24
		I-98364012	010-5180-5233-80	BOOKS LFD LIB-DVD 12/20/19	000000	21.74
		I-98426640	010-5180-5233-80	BOOKS LFD LIB-DVD'S 1/2/20	000000	44.98
		I-98449550	010-5180-5233-80	BOOKS LFD LIB-DVD 1/9/20	000000	23.24
11-1656	LOWE'S PAY AND SAVE INC					
		I-30165 123119	010-5180-5305-80	BUILDING MAIN LFD LIB-MEGA SWIFFER/EXT CORD	000000	176.96
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		931.28
11-0109	XCEL ENERGY					
		I-5414246312 012320	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	758.01
11-0593	LAURA GARCIA					
		I-011520	010-5181-5501-80	TRAVEL & TRAI OLT LIB-CYBER TRNING LFD/MILEA	000000	32.45
11-1684	CREATIVE PRODUCT SOURCE					
		I-CPI082699	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK BAGS	000000	166.39
11-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/COOKIES/BOOKS	000000	6.88
		I-MANDRELL 010320	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/COOKIES/BOOKS	000000	12.87
		I-MANDRELL 010320	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/COOKIES/BOOKS	000000	195.52
11-2046	JOCELYN MANDRELL					
		I-011520	010-5181-5501-80	TRAVEL & TRAI OLT LIB-LFD CYBER TRNING/MILEA	000000	32.45
11-2597	BENCHMARK BUSINESS SOLU					
		I-26162433	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC11/15-12/17/19	000000	104.97
		I-26162433	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC11/15-12/17/19	000000	67.28
				DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		1,376.82
11-0713	GINA JONES					
		I-011520	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/CAR RENTAL/INDIGENT	000000	350.97
11-0989	XEROX CAPITAL SERVICES,					
		I-099110058	010-5200-5705-15	COPIER LEASE/ AUD-CPR DEC 11/21/19-12/21/19	000000	226.17
		I-099110058	010-5200-5201-15	OFFICE SUPPLI AUD-CPR DEC 11/21/19-12/21/19	000000	50.24

PACKET: 08661 CC-1/27/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 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 010320	010-5200-5201-15	OFFICE SUPPLI AUD-PHONE CORD	000000	8.59
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 635.97
01-0336	TEXAS ASSN. OF COUNTIES					
		I-64774	010-5210-5510-10	DUES & FEES ND-ANNUAL TAC MEMBERSHIP DUES	000000	820.00
01-1234	LAMB HEALTHCARE CENTER					
		I-123119B	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST YOUNG/KELLY	000000	60.00
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 010320	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	10.94
01-2442	MCCAIN ENTERPRISES					
		I-011420	010-5210-6000-10	CAPITAL OUTLA ND-FLOORING LABOR/MATERIALS	000000	8,760.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 9,650.94
01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,429.49
01-0180	MAYFIELD PAPER CO., INC					
		I-2628646	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/KLEENEX/BLEACH	000000	151.02
01-0460	ENLOE ELECTRIC, HEATING					
		I-015769	010-5220-5305-40	BUILDING SUPP MAINT-CHECK PUMP IN BASEMENT	000000	75.00
01-1036	COMFORT MASTERS, INC.					
		I-S31027	010-5220-5305-40	BUILDING SUPP MAINT-CHANGE PUMPS	000000	442.80
01-1039	WAGNER SUPPLY CO.					
		I-L005940	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS/TISSUE/LINERS/AER	000000	220.81
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,319.12
01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	345.76
		I-5414246312 012320	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	76.07
		I-5414246312 012320	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	128.46
		I-5414246312 012320	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	41.54
		I-5414246312 012320	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	39.67
		I-5414246312 012320	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	13.17
		I-5414246312 012320	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	46.20
01-1036	COMFORT MASTERS, INC.					

PACKET: 08661 CC-1/27/20

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
01-1036	COMFORT MASTERS, INC.		continued			
		I-S31028	010-5230-5305-80	BUILDING MAIN AG-CLEAR COMMODE WITH AUGER	000000	243.75
01-1039	WAGNER SUPPLY CO.					
		I-L005943	010-5230-5305-80	BUILDING MAIN AG-LINERS	000000	48.41
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						983.03
01-0109	XCEL ENERGY					
		I-5414246312 012320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	51.07
01-0569	JC'S TERMINIX, INC.					
		I-577604	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST QUARTERLY SVC	000000	78.00
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010320	010-5231-5305-80	BUILDING MAIN OLT LIB-POSTAGE/COOKIES/BOOKS	000000	14.99-
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						114.08
01-0181	CITY OF LITTLEFIELD FIR					
		I-101219	010-5240-5620-30	RURAL FIRES LFD-FM 1072/HWY 84 GRASS FIRE	000000	600.00
		I-101719	010-5240-5620-30	RURAL FIRES LFD-FM 2197/CR217 GRASS FIRE	000000	600.00
		I-110419	010-5240-5620-30	RURAL FIRES LFD-CR292/CR 75 COTTON STRIPPE	000000	600.00
		I-111319	010-5240-5620-30	RURAL FIRES LFD-FM 2197/CR 237 RIGHT OF WA	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-111119	010-5240-5620-30	RURAL FIRES AFD-N AMH FM 1055/COTTON FIRE	000000	600.00
		I-121119	010-5240-5620-30	RURAL FIRES AFD-N AMH FM 1055/VEHICLE FIRE	000000	600.00
		I-121619	010-5240-5620-30	RURAL FIRES AFD-FARMERCOOP GIN/COTTON FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						4,200.00
FUND 010 GENERAL FUND TOTAL:						82,973.33

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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
01-0109	XCEL ENERGY					
		I-5414246312 012320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	78.32
01-0167	MCDONALD TRADING POST,					
		I-464913	021-5121-5375-90	EQUIPMENT PAR PCT1-CABLE THIMBLR/GLASS CLNR	000000	80.50
01-0854	LAMB COUNTY SOIL CONSER					
		I-012120	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2020	000000	750.00
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900020954	021-5121-5375-90	EQUIPMENT PAR PCT1-20.5-25 DEESTONE TIRES	000000	1,620.00
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 010320	021-5121-5321-90	FUEL PCT1-FUEL	000000	65.60
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						2,594.42
FUND 021 ROAD & BRIDGE 1 TOTAL:						2,594.42

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 012320	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000 74.03
01-0854	LAMB COUNTY SOIL CONSER					
		I-012120	022-5122-5510-90	SOIL CONSERVA	PCT1,2,3,4-ANNUAL DONATION2020 000000	750.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						824.03

FUND 022 ROAD & BRIDGE 2 TOTAL:						824.03

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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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 012320	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	67.23
		I-5414246312 012320	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	46.49
01-0333	MCWHORTERS INC					
		I-4029740	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD	000000	1,238.00
01-0854	LAMB COUNTY SOIL CONSER					
		I-012120	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2020	000000	750.00
01-2363	MULESHOE EQUIPMENT					
		I-1955T	023-5123-5375-90	EQUIPMENT PAR PCT3-WHEEL BEARING KIT/CHAMBER	000000	5,989.82
		I-1956T	023-5123-5375-90	EQUIPMENT PAR PCT3-TRANSMISSION CONTROL	000000	3,228.16
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						11,319.70

FUND 023 ROAD & BRIDGE 3 TOTAL:						11,319.70

PACKET: 08661 CC-1/27/20

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
01-0109	XCEL ENERGY					
		I-5414246312 012320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	50.62
01-0854	LAMB COUNTY SOIL CONSER					
		I-012120	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2020	000000	750.00
01-1555	LOWE'S PAY AND SAVE INC					
		I-30204 123119	024-5124-5375-90	EQUIPMENT PAR PCT4-QUICKCRETE	000000	53.28
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 010320	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL	000000	140.00
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	993.90
				FUND 024 ROAD & BRIDGE 4	TOTAL:	993.90

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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-0053871	085-5085-5610-10	CONTRACT SERV LARGE BIN SVCE12/1/19-12/31/19 000000		246.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						246.00

FUND	085	COMM COURT RECORDS PRES TOTAL:				246.00

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0204	OFFICE DEPOT					
		I-422150440001	131-5031-5283-20	SUPPLIES JP 3 JP3-SCANNER	000000	399.99
DEPARTMENT 5031 5031-JP TECHNOLOGY						TOTAL: 399.99

FUND 131 JP TECHNOLOGY FUND						TOTAL: 399.99

PACKET: 08661 CC-1/27/20

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 012320	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	26.59
01-0454	KONICA MINOLTA PREMIER					
		I-66484228	140-5140-5705-30	COPIER LEASE/ JPO-CPR JAN 1/1/20-1/31/2020	000000	210.56
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 010320	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/WINTER CONF/FREDRICK	000000	318.66
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						555.81

01-0109	XCEL ENERGY					
		I-5414246312 012320	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	198.41
01-0454	KONICA MINOLTA PREMIER					
		I-66484273	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JAN 1/1/20-1/31/20	000000	210.56
01-1581	TEXAS HOMELAND SECURITY					
		I-12273	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						564.94

FUND 140 JUVENILE PROBATION FUND TOTAL:						1,120.75

PACKET: 08661 CC-1/27/20

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
=====						
11-0197	LAMB COUNTY LEADER NEWS					
		I-123119	143-5140-5201-30	OFFICE SUPPLI JPO-AD FOR GRANT POSITION	000000	210.00
11-1425	CARRIE BARDEN					
		I-010720	143-5140-5501-30	TRAVEL & TRAI JPO-REIMB REG FEE KIDS AT HOPE	000000	59.00
		I-011620	143-5140-5501-30	TRAVEL & TRAI JPO-REIMB AIRFARE TRNING SAN A	000000	637.92
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						906.92

FUND 143 LAMB CO LEAF GRANT TOTAL:						906.92

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PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1408	DAVID W. ALLISON, M.ED.					
		I-012220	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING DEC 2019	000000	1,492.13
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 1,492.13

FUND	144	JPO-STATE AID	TOTAL:			1,492.13

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0989	XEROX CAPITAL SERVICES,					
		I-099110056	173-5070-5705-25	COPIER LEASE/ DA-CPR DEC 11/21/19-12/21/19	000000	211.04
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						211.04
FUND 173 PRE-TRIAL DIVERSION TOTAL:						211.04

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PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 010320	190-4680	DONATIONS	LFD LIB-MILK, SUGAR, POPCORN	000000
						131.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131.99

				FUND	190 COUNTY LIBRARY-LITTLEFIELD	TOTAL:
						131.99

PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010320	191-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/COOKIES/BOOKS	000000	35.70
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						35.70

FUND 191 OLTON LIBRARY TOTAL:						35.70

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PACKET: 08661 CC-1/27/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0184	TASCOSA OFFICE MACHINES						
		I-170028	600-5130-5205-30	EQUIPMENT CSCD-CPR 1/10/2020-2/9/2020	000000	126.40	
01-1787	CITIBANK CORPORATE CARD						
		I-B DIAZ 010320	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/MICROSOFT OFFICE	000000	249.28	
		I-B DIAZ 010320	600-5130-5201-30	SUPPLIES & OP CSCD-HOTEL/MICROSOFT OFFICE	000000	108.24	
01-2653	DRUG TESTS IN BULK						
		I-70309	600-5130-5201-30	SUPPLIES & OP CSCD-CLICKER DRUG CUP	000000	350.00	
			DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	833.92	
			FUND	600	CSCD-BASIC SUPERVISION	TOTAL:	833.92
					REPORT GRAND TOTAL:	104,083.82	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	010-2201	EMS TRAUMA FUND (EMS)	394.20						
	010-2202	STF(STATE TRAFFIC FINE) 8/3	1,831.25						
	010-2203	PEACE OFFICERS FEES(DPS AR	394.74						
	010-2204	BIRTH CERTIFICATE FEES	981.63						
	010-2205	JUDICIAL FUND-CRIMINAL CO	163.45						
	010-2206	TIME PAYMENT FEES (TP) (TIM	385.64						
	010-2208	INDIG LEGAL (ILF) CIVIL JP	176.70						
	010-2209	INDIG LEGAL SERVICES- CIVI	318.25						
	010-2212	MOTOR CARRIER WEIGHT VIOL(	4,728.50						
	010-2213	CONSOLIDATED COURT COST(CC	8,789.16						
	010-2214	MARRIAGE LICENSE FEES	360.00						
	010-2215	JUDICIAL FUND FILING FEE-C	520.00						
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,134.11						
	010-2217	TCLEOSE \$0.10 COURT COST(M	10.28						
	010-2219	7th COURT OF APPEALS \$5.00	50.00						
	010-2220	STF2(ST TRAFFIC FINE2) 9/1/	2,956.80						
	010-2231	JURY REIMB FEE (JRF) \$4	756.19						
	010-2233	BAIL BOND FEES-STATE (BB)	432.00						
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,480.00						
	010-2236	DNA TESTING FEE (DNA)	0.00						
	010-2239	INDIGEN DEFENSE FUND (IDF)	390.24						
	010-2241	NONDISCLOSURE FEE	0.00						
	010-2242	CIVIL E-FILING FEE-STATE	1,610.00						
	010-2243	CRIMINAL E-FILING FEE	51.60						
	010-2244	JUV PROB DIVERSION FEE (JP	0.00						
	010-2245	TRUANCY PREVENTION FEE	411.71						
	010-2246	OMNI FEE- FTA- DPS (JP1)	60.00						
	010-2247	JUDICIAL/COURT PERSON TRAI	320.00						
	010-2620	JUROR DONATIONS	20.00						
	010-4109	DISTRICT CLERK *NON-EXPENS	1,261.00	50,000-	41,092.00-				
	010-4113	JP 1 FEES *NON-EXPENS	18.00	8,000-	3,357.50-				
	010-5010-5201-20	OFFICE SUPPLIES	519.90	700	230.10				
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,224.00	35,000	19,754.70				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,160.00	65,000	27,805.44				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,913.75	45,000	33,448.75				
	010-5020-5201-20	OFFICE SUPPLIES	419.70	6,000	4,908.37	6,000	4,908.37		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	48.69	3,000	1,652.19	3,000	1,652.19		
	010-5020-5501-20	TRAVEL & TRAINING	409.13	6,500	5,610.43	6,500	5,610.43		
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,500.54	2,100	1,500.54		
	010-5020-5920-20	JURY MEALS/SUPPLIES	34.68	500	356.71	500	356.71		
	010-5030-5201-10	OFFICE SUPPLIES	54.86	1,000	910.19				
	010-5030-5501-10	TRAVEL & TRAINING	196.00	3,000	2,629.00				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	875.00	15,000	12,100.00				
	010-5040-5201-10	OFFICE SUPPLIES	799.99	8,500	3,617.97				
	010-5040-5230-10	ELECTION EXPENSE	10.74	28,000	12,721.77				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	45.75	550	383.47		
	010-5050-5201-15	OFFICE SUPPLIES	37.50	6,200	4,819.67		
	010-5060-5201-15	OFFICE SUPPLIES	7.59	4,500	4,304.24		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,600.54		
	010-5070-5510-25	DUES & FEES	75.00	1,000	925.00		
	010-5081-5405-20	UTILITIES	38.02	4,500	3,528.89		
	010-5082-5501-20	TRAVEL & TRAINING	1,027.85	2,000	388.31-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	416.99	3,500	2,809.53		
	010-5083-5510-20	DUES & FEES	95.00	320	115.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00		
	010-5084-5210-20	POSTAGE	94.00	150	56.00		
	010-5084-5405-20	UTILITIES	178.60	2,200	1,480.26		
	010-5084-5501-20	TRAVEL & TRAINING	5.37	2,800	1,860.22		
	010-5084-5510-20	DUES & FEES	60.00	0	60.00-	Y	
	010-5120-5201-55	OFFICE SUPPLIES	24.39	1,000	939.75		
	010-5120-5501-55	TRAVEL & TRAINING	504.81	3,500	1,650.51		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,704.36		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,095.00	12,000	9,112.50		
	010-5150-5201-80	OFFICE SUPPLIES	108.13	3,200	2,769.03		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	11.90	7,000	6,687.98		
	010-5150-5321-80	FUEL	388.22	13,000	11,700.75		
	010-5150-5501-80	TRAVEL & TRAINING	1,669.96	11,500	9,259.10		
	010-5150-5510-80	DUES & FEES	140.00	610	470.00		
	010-5170-5201-30	OFFICE SUPPLIES	105.93	25,000	22,653.40		
	010-5170-5210-30	POSTAGE	161.45	4,500	4,226.55		
	010-5170-5270-30	INVESTIGATION EXPENSE	391.91	17,000	15,557.34		
	010-5170-5305-30	BUILDING MAINTENANCE	221.83	15,000	14,084.34		
	010-5170-5310-30	COMPUTER SOFTWARE MAINTENA	2,449.97	0	4,415.76-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,123.29	35,000	14,132.70		
	010-5170-5321-30	FUEL	208.48	50,000	39,780.44		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	2,521.00	5,000	2,426.97		
	010-5170-5405-30	UTILITIES	1,589.81	50,000	39,799.71		
	010-5170-5501-30	TRAVEL & TRAINING	104.00	24,000	19,632.68		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,478.37	85,000	58,536.08		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	51.49	7,000	4,935.22		
	010-5171-5282-30	INMATE SUPPLIES	152.00	6,000	5,327.98		
	010-5171-5305-30	BUILDING MAINTENANCE	511.22	31,500	20,865.95		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,015.00	50,000	35,077.85		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	244.85	45,000	37,155.93		
	010-5180-5201-80	OFFICE SUPPLIES	124.11	4,000	1,942.60		
	010-5180-5233-80	BOOKS	76.06	16,000	11,372.35		
	010-5180-5305-80	BUILDING MAINTENANCE	493.12	3,000	1,729.48		
	010-5180-5405-80	UTILITIES	237.99	11,240	8,958.90		
	010-5181-5201-80	OFFICE SUPPLIES	240.55	2,500	1,645.97		
	010-5181-5210-80	POSTAGE	12.87	800	720.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5233-80	BOOKS	195.52	10,500	8,489.39		
	010-5181-5405-80	UTILITIES	758.01	9,000	6,653.85		
	010-5181-5501-80	TRAVEL & TRAINING	64.90	1,200	1,135.10		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	828.38		
	010-5200-5201-15	OFFICE SUPPLIES	58.83	2,800	2,592.74		
	010-5200-5501-15	TRAVEL & EDUCATION	350.97	7,500	5,065.40		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,036.49		
	010-5210-5210-10	POSTAGE	10.94	22,000	15,564.15		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	60.00	7,500	6,857.68		
	010-5210-5510-10	DUES & FEES	820.00	26,303	19,570.29		
	010-5210-6000-10	CAPITAL OUTLAY	8,760.00	180,000	135,465.04		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	889.63	24,000	15,420.31		
	010-5220-5405-40	UTILITIES	1,429.49	27,000	19,512.00		
	010-5230-5305-80	BUILDING MAINTENANCE	292.16	11,000	10,092.07		
	010-5230-5405-80	UTILITIES	690.87	17,000	12,536.23		
	010-5231-5305-80	BUILDING MAINTENANCE	63.01	1,500	3,469.04-	Y	
	010-5231-5405-80	UTILITIES	51.07	2,200	993.02		
	010-5240-5620-30	RURAL FIRES	4,200.00	70,000	59,200.00		
	021-5121-5321-90	FUEL	65.60	70,000	57,231.97		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,700.50	60,000	37,089.32		
	021-5121-5405-90	UTILITIES	78.32	4,200	3,076.13		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5405-90	UTILITIES	74.03	3,200	2,223.26		
	022-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,455.98	60,000	33,401.01		
	023-5123-5405-90	UTILITIES	113.72	6,000	4,436.47		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	53.28	50,000	35,043.91		
	024-5124-5405-90	UTILITIES	50.62	2,200	1,912.52		
	024-5124-5501-90	TRAVEL & TRAINING	140.00	3,100	2,960.00		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	085-5085-5610-10	CONTRACT SERVICES	246.00	2,000	1,204.00		
	131-5031-5283-20	SUPPLIES JP 3	399.99	4,000	3,600.01		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	26.59	1,500	1,376.25		
	140-5140-5501-30	TRAVEL & TRAINING	318.66	8,500	5,002.70		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	2,800	2,344.03		
	140-5141-5405-30	UTILITIES	198.41	5,000	2,729.42		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,477.20		
	143-5140-5201-30	OFFICE SUPPLIES	210.00	0	1,388.87-	Y	
	143-5140-5501-30	TRAVEL & TRAINING	696.92	0	696.92-	Y	
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,492.13	6,563	135.68		
	173-5070-5705-25	COPIER LEASE/PURCHASE	211.04	2,500	1,949.16		
	190-4680	DONATIONS *NON-EXPENS	131.99	1,300-	149.12		
	191-5181-5218-80	PROGRAM DEVELOPMENT	35.70	2,000	1,964.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5201-30	SUPPLIES & OPERATION EXP	458.24	9,160	6,818.83		
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,741.54		
	600-5130-5501-30	TRAVEL & TRAINING	249.28	10,000	4,709.46		
** 2019-2020 YEAR TOTALS **			104,083.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	30,005.45
010-5010	5010-DISTRICT JUDGE	9,817.65
010-5020	5020-DISTRICT CLERK	1,112.02
010-5030	5030-COUNTY JUDGE	1,125.86
010-5040	5040-COUNTY CLERK	856.48
010-5050	5050-TAX ASSESSOR	37.50
010-5060	5060-TREASURER	207.41
010-5070	5070-COUNTY ATTORNEY	75.00
010-5081	5081-JP 1	38.02
010-5082	5082-JP 2	1,027.85
010-5083	5083-JP 3	715.99
010-5084	5084-JP 4	337.97
010-5120	5120-VET & WELFARE	1,756.08
010-5150	5150-AG EXTENSION OFFICE	2,318.21
010-5170	5170-SHERIFF	8,877.67
010-5171	5171-JAIL	4,452.93
010-5180	5180-LITTLEFIELD LIBRARY	931.28
010-5181	5181-OLTON LIBRARY	1,376.82
010-5200	5200-AUDITOR	635.97
010-5210	5210-NON-DEPARTMENTAL	9,650.94
010-5220	5220-MAINTENANCE	2,319.12
010-5230	5230-AG CENTER LITTLEFIEL	983.03
010-5231	5231-OLTON COMM CENTER	114.08
010-5240	5240-PUBLIC SAFETY	4,200.00

010 TOTAL	GENERAL FUND	82,973.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	2,594.42

021 TOTAL	ROAD & BRIDGE 1	2,594.42
022-5122	5122-ROAD & BRIDGE 2	824.03

022 TOTAL	ROAD & BRIDGE 2	824.03
023-5123	5123-ROAD & BRIDGE 3	11,319.70

023 TOTAL	ROAD & BRIDGE 3	11,319.70
024-5124	5124-ROAD & BRIDGE 4	993.90

024 TOTAL	ROAD & BRIDGE 4	993.90
085-5085	5085-COMM COURT REC PRES	246.00

085 TOTAL	COMM COURT RECORDS PRES	246.00
131-5031	5031-JP TECHNOLOGY	399.99

131 TOTAL	JP TECHNOLOGY FUND	399.99
140-5140	5140-BASIC SUPERVISION	555.81
140-5141	5141-JPO-COMMUNITY BASED	564.94

140 TOTAL	JUVENILE PROBATION FUND	1,120.75
143-5140	JPO-LAMB CO LEAF GRANT	906.92

143 TOTAL	LAMB CO LEAF GRANT	906.92
144-5145	JPO-MENTAL HEALTH SERVICE	1,492.13

144 TOTAL	JPO-STATE AID	1,492.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	211.04

173 TOTAL	PRE-TRIAL DIVERSION	211.04
190	NON-DEPARTMENTAL	131.99

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	131.99
191-5181	OLTON LIBRRY-DONATIONS	35.70

191 TOTAL	OLTON LIBRARY	35.70
600-5130	CSCD-BASIC SUPERVISION	833.92

600 TOTAL	CSCD-BASIC SUPERVISION	833.92

** TOTAL **		104,083.82

NO ERRORS

** END OF REPORT **

PACKET: 08658 IVE-E 1/27/2020

ENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2257	FERGUSON CONSTRUCTION					
		I-012120	142-5140-5305-30	BUILDING MAIN JPO-REPAIR RESTROOM/FLOORING	000000	1,991.80
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	1,991.80

			FUND	142 TITLE IV-E FUND	TOTAL:	1,991.80
				REPORT GRAND TOTAL:		1,991.80

** 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	142-5140-5305-30	BUILDING MAINTENANCE	1,991.80	5,000	2,419.20		
** 2019-2020 YEAR TOTALS **			1,991.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,991.80

142 TOTAL	TITLE IV-E FUND	1,991.80

** TOTAL **		1,991.80

NO ERRORS

** END OF REPORT **

ACCOUNT: 08660 HOSP-AP 1/27/20

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE 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-AP 012420	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/24/20	000000	363,187.67
		I-REFUNDS 012420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 1/24/20	000000	2,008.58
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTETOTAL:		365,196.25

			FUND	055 LAMB HEALTHCARE CENTER TOTAL:		365,196.25
				REPORT GRAND TOTAL:		365,196.25

** 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	365,196.25	6,150,000	1,178,262.49		
** 2019-2020 YEAR TOTALS **			365,196.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	365,196.25

055 TOTAL	LAMB HEALTHCARE CENTER	365,196.25

** TOTAL **		365,196.25

NO ERRORS

** END OF REPORT **

PACKET: 08654 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 011820	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/18/20 CK 1/29/20	000000	152,231.81
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	152,231.81

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	152,231.81
					REPORT GRAND TOTAL:	152,231.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	152,231.81	4,350,000	4,042,331.15		
** 2019-2020 YEAR TOTALS **			152,231.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	152,231.81

055 TOTAL	LAMB HEALTHCARE CENTER	152,231.81

** TOTAL **		152,231.81

NO ERRORS

** END OF REPORT **