

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 13, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF JULY 2020

COUNTY AP	165,883.24
FUND HOSPITAL	
JPO-IVE	2,558.87

COUNTY TOTAL \$ 168,442.11

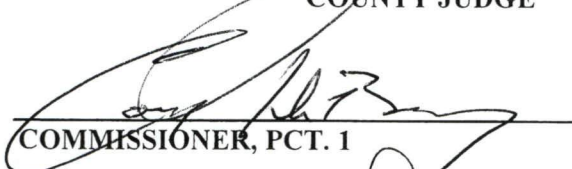
HOSPITAL AP	459,768.00
HOSPITAL PY	384,443.27

HOSPITAL TOTAL \$ 844,211.27

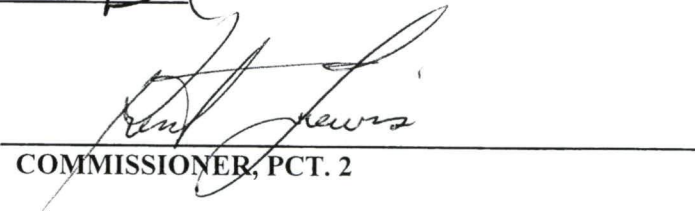
TOTAL \$ 1,012,653.38



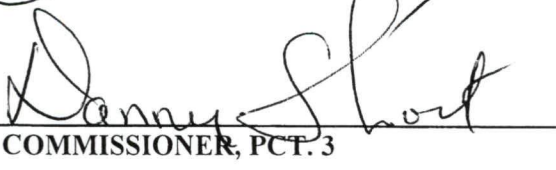
COUNTY JUDGE



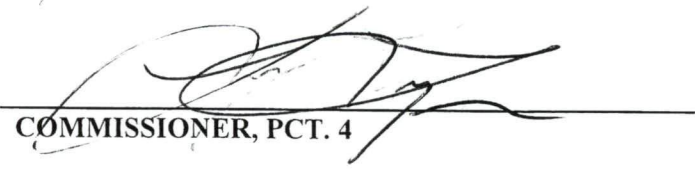
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: Q9035 CC-7/13/20

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-2ND QTR CIVIL 2020	010-2204	BIRTH CERTIFI 2ND QTR CIVIL 6/30/20	000000	165.60
		I-2ND QTR CIVIL 2020	010-2214	MARRIAGE LICE 2ND QTR CIVIL 6/30/20	000000	510.00
		I-2ND QTR CIVIL 2020	010-2208	INDIG LEGAL (2ND QTR CIVIL 6/30/20	000000	156.75
		I-2ND QTR CIVIL 2020	010-2209	INDIG LEGAL S 2ND QTR CIVIL 6/30/20	000000	133.00
		I-2ND QTR CIVIL 2020	010-2215	JUDICIAL FUND 2ND QTR CIVIL 6/30/20	000000	560.00
		I-2ND QTR CIVIL 2020	010-4109	DISTRICT CLER 2ND QTR CIVIL 6/30/20	000000	223.75
		I-2ND QTR CIVIL 2020	010-4109	DISTRICT CLER 2ND QTR CIVIL 6/30/20	000000	198.00
		I-2ND QTR CIVIL 2020	010-2209	INDIG LEGAL S 2ND QTR CIVIL 6/30/20	000000	61.75
		I-2ND QTR CIVIL 2020	010-2234	JUDICIAL SUPP 2ND QTR CIVIL 6/30/20	000000	907.00
		I-2ND QTR CIVIL 2020	010-2247	JUDICIAL/COUR 2ND QTR CIVIL 6/30/20	000000	240.00
		I-2ND QTR CRIM 2020	010-2213	CONSOLIDATED 2ND QTR CRIMINAL 6/30/20	000000	5,732.51
		I-2ND QTR CRIM 2020	010-2233	BAIL BOND FEE 2ND QTR CRIMINAL 6/30/20	000000	189.00
		I-2ND QTR CRIM 2020	010-2236	DNA TESTING F 2ND QTR CRIMINAL 6/30/20	000000	0.00
		I-2ND QTR CRIM 2020	010-2201	EMS TRAUMA FU 2ND QTR CRIMINAL 6/30/20	000000	387.73
		I-2ND QTR CRIM 2020	010-2244	JUV PROB DIVE 2ND QTR CRIMINAL 6/30/20	000000	18.00
		I-2ND QTR CRIM 2020	010-2220	STF2(ST TRAFF 2ND QTR CRIMINAL 6/30/20	000000	1,838.00
		I-2ND QTR CRIM 2020	010-2202	STF(STATE TRA 2ND QTR CRIMINAL 6/30/20	000000	419.83
		I-2ND QTR CRIM 2020	010-2231	JURY REIMB FE 2ND QTR CRIMINAL 6/30/20	000000	122.45
		I-2ND QTR CRIM 2020	010-2239	INDIGEN DEFEN 2ND QTR CRIMINAL 6/30/20	000000	53.86
		I-2ND QTR CRIM 2020	010-2216	JUDICIAL SUPP 2ND QTR CRIMINAL 6/30/20	000000	114.69
		I-2ND QTR CRIM 2020	010-2217	TCLEOSE \$0.10 2ND QTR CRIMINAL 6/30/20	000000	0.57
		I-2ND QTR CRIM 2020	010-2245	TRUANCY PREVE 2ND QTR CRIMINAL 6/30/20	000000	29.45
		I-2ND QTR CRIM 2020	010-2206	TIME PAYMENT 2ND QTR CRIMINAL 6/30/20	000000	161.07
		I-2ND QTR CRIM 2020	010-2205	JUDICIAL FUND 2ND QTR CRIMINAL 6/30/20	000000	90.80
		I-2ND QTR CRIM 2020	010-2203	PEACE OFFICER 2ND QTR CRIMINAL 6/30/20	000000	222.85
		I-2ND QTR CRIM 2020	010-2212	MOTOR CARRIER 2ND QTR CRIMINAL 6/30/20	000000	1,540.50
		I-2ND QTR EFILE 2020	010-2242	CIVIL E-FILIN 2ND QTR E-FILING 6/30/20	000000	855.00
		I-2ND QTR EFILE 2020	010-2243	CRIMINAL E-FI 2ND QTR E-FILING 6/30/20	000000	49.00
		I-DRUG 063020	010-2240	DRUG COURT PR 2ND QTR DRUG COURT 6/30/	000000	351.36
01-1487	CLERK, SEVENTH COURT OF					
		I-JUNE 2020	010-2219	7th COURT OF JUNE 2020 7TH COURT OF APPEAL	000000	30.00
01-2668	APPRISS-GOVERNMENT					
		I-3RD QTR FY2020	010-4516	GRANT REVENUE 3RD QTR FY 2020 VINE SERVICE	000000	1,763.74
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						17,126.26

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5010-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	10.05
01-0402	DELLINDA EBELING					
		I-20134120	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 6/12/20	000000	200.00
		I-2014819E	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 6/12/20	000000	200.00
		I-2019419B	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 6/12/20	000000	200.00
01-0877	TEXAS ASSN. OF COUNTIES					

PACKET: 09035 CC-7/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	continued				
		I-2ND QTR 2020	010-5010-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	1.44
01-0951	RICKER LAW FIRM					
		I-599120	010-5010-5901-20	APPOINTED ATT DJ-599120 A TREVINO 6/22/20	000000	330.00
		I-599320	010-5010-5901-20	APPOINTED ATT DJ-599320 E RONQUILLO 6/30/20	000000	100.00
		I-600320	010-5010-5901-20	APPOINTED ATT DJ-600320 A TREVINO 6/22/20	000000	300.00
01-1079	JIM SHAW					
		I-18851R	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 6/12/20	000000	200.00
		I-19887B	010-5010-5902-20	APPOINTED ATT DJ-19887 CPS 6/12/20	000000	200.00
		I-20088E	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 7/10/20	000000	200.00
		I-20091G	010-5010-5902-20	APPOINTED ATT DJ-20091 CPS 7/10/20	000000	200.00
		I-20148I	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 6/12/20	000000	200.00
		I-20254D	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 6/12/20	000000	200.00
		I-20254E	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 7/10/20	000000	200.00
		I-20336B	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 6/12/20	000000	200.00
		I-20336C	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 7/10/20	000000	200.00
		I-20341B	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 6/12/20	000000	200.00
01-2019	CARDINE WATSON					
		I-598820	010-5010-5901-20	APPOINTED ATT DJ-598820 A RAMIREZ 6/17/20	000000	330.00
01-2032	THOMSON REUTERS-WEST					
		I-6133402159	010-5010-5250-20	LAW BOOKS DJ-CPRC PLUS 2019-20	000000	150.00
01-2218	MATT MORROW					
		I-2009119	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 7/10/20	000000	200.00
		I-2025419B	010-5010-5902-20	APPOINTED ATT DJ-2025419 CPS 7/10/20	000000	200.00
		I-2033620C	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 7/10/20	000000	200.00
01-2292	HEATHER THREADGILL					
		I-1988718	010-5010-5902-20	APPOINTED ATT DJ-1988718 CPS 4/24/20	000000	200.00
		I-2003718G	010-5010-5902-20	APPOINTED ATT DJ-2003718 CPS 4/24/20	000000	200.00
		I-2009119E	010-5010-5902-20	APPOINTED ATT DJ-2009119 CPS 4/24/20	000000	200.00
		I-2019419E	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 4/24/20	000000	200.00
		I-2032620	010-5010-5902-20	APPOINTED ATT DJ-2032620 CPS 4/17/20	000000	200.00
		I-2033620	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 5/8/20	000000	200.00
		I-2033620B	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 6/12/20	000000	200.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-600220	010-5010-5901-20	APPOINTED ATT DJ-600220 C POPE 6/22/20	000000	330.00
		I-REJECTED 063020	010-5010-5901-20	APPOINTED ATT DJ-REJECTED H DODD 6/30/20	000000	100.00
					DEPARTMENT 5010	
					5010-DISTRICT JUDGE	
					TOTAL:	6,251.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5020-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	71.40

PACKET: Q9035 CC-7/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	010-5020-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	6.27
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	77.67
01-0204	OFFICE DEPOT	I-501126451001	010-5030-5201-10	OFFICE SUPPLI DA-WRITING PADS/CJ-ADDRESS LBL	000000	28.82
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	010-5030-5122-10	WORKERS COMP 3RD QTR FY 2020	000000	94.79
01-0843	THE OLTON ENTERPRISE	I-070820	010-5030-5201-10	OFFICE SUPPLI CJ-YEAR SUBSCRIPTION	000000	30.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	010-5030-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	3.37
01-1079	JIM SHAW	I-17688	010-5030-5901-10	APPOINTED ATT CJ-17688 O WRIGHT 7/8/20	000000	250.00
01-2655	KELLY CLARK, ATTORNEY A	I-17768	010-5030-5901-10	APPOINTED ATT CJ-17768 J RICHARDS 6/3/20	000000	250.00
		I-17780	010-5030-5901-10	APPOINTED ATT CJ-17780 H DODDS	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	906.98
01-0204	OFFICE DEPOT	I-101848298001	010-5040-5201-10	OFFICE SUPPLI CC-PENS/HIGHLIGHTERS	000000	45.91
		I-101855614001	010-5040-5201-10	OFFICE SUPPLI CC-INK	000000	41.98
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	010-5040-5122-10	WORKERS COMP 3RD QTR FY 2020	000000	99.41
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	010-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	8.22
01-1384	BENCHMARK	I-32AR195568	010-5040-5201-10	OFFICE SUPPLI CC-XEROX STAPLE REFILLS	000000	76.00
01-2597	BENCHMARK BUSINESS SOLU	I-27275197	010-5040-5705-10	COPIER LEASE/ CC-CPR JUNE 5/17/20-6/16/20	000000	161.04
		I-27275197	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUNE 5/17/20-6/16/20	000000	97.90
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	530.46
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY2020	010-5050-5122-15	WORKERS COMP 3RD QTR FY 2020	000000	111.45
01-0867	CAMPBELL INSURANCE AGEN					
		I-2733	010-5050-5801-15	BONDS TAX-SURET BOND 8/1/20	000000	500.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5050-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	10.51
01-2688	MELISSA METZ					
		I-062520	010-5050-5201-15	OFFICE SUPPLI TAX-DISINFECTING WIPES	000000	10.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 631.96
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5060-5122-15	WORKERS COMP 3RD QTR FY 2020	000000	82.51
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5060-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	5.12
01-2010	JERRY YARBROUGH					
		I-070820	010-5060-5501-15	TRAVEL & TRAI TREAS-MILEAGE/ERRANDS COUNTY	000000	47.61
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 135.24
01-0204	OFFICE DEPOT					
		I-100420114001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES	000000	14.97
		I-100421664001	010-5070-5201-25	OFFICE SUPPLI DA-KEYBOARD/FILE FOLDERS	000000	42.48
		I-100421670001	010-5070-5201-25	OFFICE SUPPLI DA-USD CARD	000000	44.95
		I-501126451001	010-5070-5201-25	OFFICE SUPPLI DA-WRITING PADS/CJ-ADDRESS LBL	000000	37.58
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5070-5122-25	WORKERS COMP 3RD QTR FY 2020	000000	40.98
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5070-5121-25	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	18.58
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 199.54
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 070220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 7/2/20-8/1/20	000000	210.93
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 051420	010-5081-5405-20	UTILITIES JP1-WATER 5/14/20-6/15/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: Q9035 CC-7/13/20

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
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY2020	010-5081-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	24.75
				DEPARTMENT 5081 5081-JP 1	TOTAL:	321.35
01-0204	OFFICE DEPOT					
		I-511403251001	010-5082-5201-20	OFFICE SUPPLI JP2-INK/ENVELOPE MOISTENER	000000	75.52
		I-511410553001	010-5082-5201-20	OFFICE SUPPLI JP2-INK	000000	20.31
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 070220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 7/2/20-8/1/20	000000	224.98
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5082-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	20.72
				DEPARTMENT 5082 5082-JP 2	TOTAL:	341.53
		I-3RD QTR FY2020	010-5083-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	71.03
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5083-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	4.11
01-1401	PARAMOUNT LEASING					
		I-5010820478	010-5083-5705-20	COPIER LEASE/ JP3-CPR 7/13/20-8/12/20	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	279.14
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 051920	010-5084-5405-20	UTILITIES JP4-WATER 5/19/20-6/18/20	000000	75.35
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 070220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 7/2/20-8/1/20	000000	163.08
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5084-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	30.38
01-1625	MELTON HANNA					
		I-063020	010-5084-5501-20	TRAVEL & TRAI JP4-APRIL/MAY/JUNE 2020 MILEAG	000000	395.54
01-1914	NANCY DAVIS					
		I-070620-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,039.35
01-0110	LAMB COUNTY ELECTRIC CO					

PACKET: 09035 CC-7/13/20
 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
01-0110	LAMB COUNTY ELECTRIC CO	continued				
		I-070820	010-5120-5961-55	INDIGENT & PA VW-ELE M TODD 5/18/20-6/16/20	000000	84.28
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5120-5122-55	WORKERS COMP 3RD QTR FY 2020	000000	34.16
01-0472	GINA STREETY					
		I-062920	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/PPE PICKUP	000000	44.05
		I-070120	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/PICKUP SWABS	000000	43.59
		I-070720	010-5120-5501-55	TRAVEL & TRAI VW-PICKUP PPE	000000	44.05
		I-070820	010-5120-5501-55	TRAVEL & TRAI VW-DELIVER PPE TO OLTON	000000	33.01
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5120-5121-55	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	4.89
01-1	MISC VENDOR					
	OAK TERRACE APTS	I-RENT 070720	010-5120-5961-55	INDIGENT & PA OAK TERRACE APTS:RENT I CUBA	000000	200.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-T COLLINS 050720	010-5120-5961-55	INDIGENT & PA VW-WATER T COLLINS 5/7/20	000000	88.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-70128	010-5120-5610-55	CONTRACT/PROF VW-SERVICES AUGUST 2020	000000	959.00
01-2618	TRANSUNION RISK AND ALT					
		I-5506741 2020061	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JUNE 2020	000000	50.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,585.03
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5150-5122-80	WORKERS COMP 3RD QTR FY 2020	000000	18.53
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5150-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	6.21
01-2597	BENCHMARK BUSINESS SOLU					
		I-27236800	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 5/9/20-6/8/20	000000	169.93
		I-27236800	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 5/9/20-6/8/20	000000	40.42
01-2689	D1 TEAFCS					
		I-2020130	010-5150-5501-80	TRAVEL & TRAI EXT-TEAFCS CONFERENCE 2020	000000	100.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 335.09
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 063020	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/BRAKE PAD SET	000000	555.57

PACKET: 09035 CC-7/13/20

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
01-0253	NTS COMMUNICATIONS, LLC						
		I-019877401	062620	010-5170-5401-30	TELEPHONE JAIL-CABLE 7/1/20-7/31/20	000000	81.70
01-0275	QUILL CORP.						
		I-7847415		010-5170-5201-30	OFFICE SUPPLI SO-ROLL OF TOWELS	000000	140.97
		I-8083108		010-5170-5201-30	OFFICE SUPPLI SO-SUGAR/CREAMER	000000	27.96
		I-8098014		010-5170-5201-30	OFFICE SUPPLI SO-HIGHLIGHTERS	000000	25.47
01-0288	LUBBOCK LOCK & KEY, INC						
		I-332569		010-5170-5305-30	BUILDING MAIN SO-REKEY MASTER	000000	218.30
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2020		010-5170-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	3,726.55
01-0597	AT&T MOBILITY						
		I-287297951553	0620	010-5170-5401-30	TELEPHONE SO-CELL JUNE 6/25/20	000000	180.63
01-0868	JOHN ROLEY AUTOCENTER,						
		I-LAMB072020		010-5170-5320-30	VEHICLE OPERA SO-CHECK ENGINE LIGHT	000000	125.00
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2020		010-5170-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	80.86
01-0976	MICHAEL ARMSTRONG						
		I-DARE JULY 2020		010-5170-5501-30	TRAVEL & TRAI SO-MEALS DARE TRAINING UTAH	000000	756.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346296026		010-5170-5321-30	FUEL SO-FUEL JUNE 2020	000000	1,597.10
01-1357	VERIZON WIRELESS						
		I-9856735188		010-5170-5401-30	TELEPHONE SO-CELLPHONE 5/16/20-6/15/20	000000	2,436.38
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,952.49
01-0150	HUCO PRODUCTS, INC						
		I-936		010-5171-5305-30	BUILDING MAIN JAIL-TUF LINER/YLLW LINERS/MOP	000000	613.60
01-0180	MAYFIELD PAPER CO., INC						
		I-499580		010-5171-5305-30	BUILDING MAIN SO-BATH TISSUE	000000	665.91
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY2020		010-5171-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	2,013.70
01-0442	SYSCO WEST TEXAS						
		I-178868958		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/18/20	000000	1,439.45
		I-178868959		010-5171-5281-30	KITCHEN SUPPL JAIL-GRILL BRICK/SPONGE/DTRGNT	000000	115.41
		I-178872345		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/25/20	000000	1,623.71
		I-178872346		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 6/25/20	000000	96.68

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSCO WEST TEXAS		continued			
		I-178875962	010-5171-5281-30	KITCHEN SUPPL JAIL-HARDWAR SOTF COM 7/1/20	000000	202.43
		I-178876789	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/2/20	000000	1,440.59
01-0569	JC'S TERMINIX, INC.					
		I-588563	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE JUNE2020	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5171-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	49.68
01-1036	COMFORT MASTERS, INC.					
		I-C4353	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JUNE2020	000000	221.83
01-1078	AFA INC dba AAA FIRE					
		I-53823	010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANN MAINT/BLOWOFF CA	000000	330.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063020	010-5171-5305-30	BUILDING MAIN SO-WASHING HOSE/SPREADER/STRAP	000000	394.08
01-1657	BAILEY COUNTY SHERIFF'S					
		I-070720	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JUNE 2020	000000	560.00
01-2346	TIMEKEEPING SYSTEMS, IN					
		I-LAM0002023043	010-5171-5335-30	JAIL EQUIPMEN SO-GUARDI/CLIENT LICENSE/TRACK	000000	1,310.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-12880	010-5171-5281-30	KITCHEN SUPPL JAIL-MULTI PURPOSE CLNR/SANITI	000000	415.77
01-2617	SUNSET APOTHECARY LLC					
		I-1822 070120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JUNE20	000000	1,563.75
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,138.59
01-0275	QUILL CORP.					
		I-7281410	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAD/FILE FOLDERS/POSTI	000000	107.96
		I-7313272	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TABBED BOOKMARK	000000	22.45
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5180-5122-80	WORKERS COMP 3RD QTR FY 2020	000000	57.90
01-0460	ENLOE ELECTRIC, HEATING					
		I-063020	010-5180-5305-80	BUILDING MAIN LFD LIB-RECONNECT WIRING/COILS	000000	167.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5180-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	8.29
01-0941	BAKER & TAYLOR					
		I-5016187641	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/29/20	000000	163.20

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0941	BAKER & TAYLOR		continued			
		I-5016208192	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/9/20	000000	82.46
		I-5016239553	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/25/20	000000	20.33
01-1044	MIDWEST TAPE					
		I-98947346	010-5180-5233-80	BOOKS LFD LIB-DVD 5/29/20	000000	5.24
		I-98947347	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/29/20	000000	115.95
		I-99000737	010-5180-5233-80	BOOKS LFD LIB-DVD 6/12/20	000000	22.49
		I-99045644	010-5180-5233-80	BOOKS LFD LIB-VIDEO 6/22/20	000000	39.99
		I-99068152	010-5180-5233-80	BOOKS LFD LIB-DVD 6/26/20	000000	19.99
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 053120	010-5180-5305-80	BUILDING MAIN LFD LIB-PAINT TAPE/MRCL GROW	000000	309.24
		I-30165 063020	010-5180-5305-80	BUILDING MAIN LFD LIB-CORRUGATED BOX/TWLS	000000	91.47
01-2422	CENTER POINT LARGE PRIN					
		I-1774902	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/3/20	000000	96.08
01-2597	BENCHMARK BUSINESS SOLU					
		I-27256860	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JUNE 5/11-6/10/20	000000	155.68
		I-27256860	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JUNE 5/11-6/10/20	000000	85.23
01-2691	JERRY BAKER					
		I-000007927673 0620	010-5180-5233-80	BOOKS LFD LIB-TOP 25 HOMEADE HEALERS	000000	43.24
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,614.69
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 070220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT7/2/20-8/1/20	000000	253.72
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 051420	010-5181-5405-80	UTILITIES OLT LIB-WATER 5/14/20-6/15/20	000000	95.42
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5181-5122-80	WORKERS COMP 3RD QTR FY 2020	000000	54.59
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	010-5181-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	7.82
01-2597	BENCHMARK BUSINESS SOLU					
		I-27270865	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 5/18/20-6/17/	000000	104.97
		I-27270865	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 5/18/20-6/17/	000000	30.73
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						547.25
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	010-5200-5122-15	WORKERS COMP 3RD QTR FY 2020	000000	81.15

PACKET: 09035 CC-7/13/20
 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
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	010-5200-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	11.62
01-2597	BENCHMARK BUSINESS SOLU	I-27322850	010-5200-5705-15	COPIER LEASE/ AUD-CPR JUNE 5/24/20-6/23/20	000000	230.05
		I-27322850	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JUNE 5/24/20-6/23/20	000000	20.98
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 343.80
01-0121	TEXAS ASSOCIATION OF CO	I-29143	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/2020-7/1/2021	000000	32,608.00
01-0313	SAM'S CLUB	I-RENEW 2020	010-5210-5201-10	MISCELLANEOUS ND-MEMBERSHIP RENEWAL 2020	000000	100.00
01-1234	LAMB HEALTHCARE CENTER	I-063020B	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEAST ALBUS/CAUDILLO	000000	60.00
01-1419	SOUTH PLAINS FORENSIC P	I-6157	010-5210-5650-10	AUTOPSY JP4-R SHROEDER DOD 5/29/20	000000	2,200.00
01-1444	PHILIP J. DAVIS, PH. D	I-062520	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE CHRISTOPHER SIMONS	000000	225.00
01-1666	PITNEY BOWES INC.	I-1015841325	010-5210-5201-10	MISCELLANEOUS ND-RED INK CARTRIDGE	000000	207.47
01-1814	TRIPLE S MEDIA	I-3879	010-5210-5999-10	OTHER CHARGES ND-COVID LEGAL	000000	17.50
01-2442	MCCAIN ENTERPRISES	I-062920	010-5210-6000-10	CAPITAL OUTLA ND-DA SHEETROCK/ELECTRICAL PLU	000000	8,538.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 43,955.97
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 061620	010-5220-5405-40	UTILITIES RADIOTWR-ELE 5/18/20-6/16/20	000000	48.80
01-0180	MAYFIELD PAPER CO., INC	I-2720834	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/COMET CLNR	000000	162.58
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	010-5220-5122-40	WORKERS COMP 3RD QTR FY 2020	000000	488.79
01-0713	GINA JONES	I-071320	010-5220-5305-40	BUILDING SUPP MAINT-COVID HAND SANITIZER	000000	37.96

PACKET: 09035 CC-7/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	010-5220-5121-40	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	7.15	
01-1039	WAGNER SUPPLY CO.	I-L016569	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/AERO DEOD	000000	115.26	
		I-L01656901	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE	000000	31.28	
		I-L016930	010-5220-5305-40	BUILDING SUPP MAINT-PAPER TOWELS/DSF LEMON	000000	59.31	
01-1502	LOWE'S PAY AND SAVE INC	I-30008 063020	010-5220-5305-40	BUILDING SUPP MAINT-SANITIZING WIPES/KEYS	000000	22.62	
01-1540	STATEWIDE ELEVATOR INSP	I-24212	010-5220-5305-40	BUILDING SUPP MAINT ANNUAL ELEVATOR TEST 20	000000	297.15	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,270.90
01-0470	GRAINGER, INC.	I-9569899843	010-5230-5305-80	BUILDING MAIN AG-EVAPORATED COOLER	000000	506.30	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	506.30
01-1556	JOSEPHINE BARRERA	I-070620-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
01-2648	PLAINS INTERNET	I-920729 202007051	010-5231-5405-80	UTILITIES OLT COM-INTERNET JUNE 2020	000000	94.95	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	194.95
01-0181	CITY OF LITTLEFIELD FIR	I-060120	010-5240-5620-30	RURAL FIRES LFD-TRONSON RDTRASH/TREE FIRE	000000	600.00	
		I-060920	010-5240-5620-30	RURAL FIRES LFD-TRANSON ROAD TRASH FIRE	000000	600.00	
		I-061020	010-5240-5620-30	RURAL FIRES LFD-BURNING TRASH/DEBRI FM1072	000000	600.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,800.00
01-0351	WARREN COMPUTER SERVICE	I-070620-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93	
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	010-5250-5122-10	WORKERS COMP 3RD QTR FY 2020	000000	0.69	
01-2128	BUSINESS INFORMATION SY	I-79600	010-5250-5310-10	COMPUTER SOFT DJ-RECORDING SVC CONTRACT 2020	000000	3,974.92	
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	6,950.54
					FUND 010 GENERAL FUND	TOTAL:	110,036.57

PACKET: 09035 CC-7/13/20

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
01-0121	TEXAS ASSOCIATION OF CO	I-29143	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/2020-7/1/2021	000000	3,205.00
01-0158	HALLS LUMBER INCORPORAT	I-00582 063020	021-5121-5375-90	EQUIPMENT PAR PCT1-SAW CHAIN/CAUTION TAPE	000000	57.07
01-0350	CITY OF OLTON WATER DEP	I-00001134 051420	021-5121-5405-90	UTILITIES PCT1-WATER 5/14/20-6/15/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	021-5121-5122-90	WORKERS COMP 3RD QTR FY 2020	000000	1,252.24
01-0642	WAYNE COPLEY TRUCKING	I-20367	021-5121-5380-90	MATERIALS AND PCT1-CALICHE	000000	384.88
01-0857	LUBBOCK GRADER BLADE IN	I-70129	021-5121-5375-90	EQUIPMENT PAR PCT1-HI WI-7 SIGN	000000	320.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	021-5121-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	18.38
01-1839	LITTLEFIELD TIRE AND SE	I-4822	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	12.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 063020	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/TWLS/ANTIFRZE/FREON	000000	357.76
		I-0000951280 063020	021-5121-5321-90	FUEL PCT1-FUEL/TWLS/ANTIFRZE/FREON	000000	2,668.69
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 062820	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX TRAILER/VEHICLE FLAT	000000	38.00
01-2633	VERIZON CONNECT NWF, IN	I-OSV000002152781	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 6/1-6/30/20	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 8,496.83
FUND 021 ROAD & BRIDGE 1						TOTAL: 8,496.83

PACKET; 09035 CC-7/13/20
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-29143	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/2020-7/1/2021	000000	3,387.00
01-0231	TEXAS PRODUCERS COOPERA	I-772 062820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/PISTOL GREASE/REFRIG	000000	187.65
		I-772 062820	022-5122-5321-90	FUEL PCT2-FUEL/PISTOL GREASE/REFRIG	000000	1,302.06
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	022-5122-5122-90	WORKERS COMP 3RD QTR FY 2020	000000	1,234.81
01-0364	WARREN CAT	I-9981410 063020	022-5122-5375-90	PARTS AND REP PCT2-COMPRESSOR/BELT	000000	356.35
01-0728	EARTH HARDWARE & SUPPLY	I-470130 063020	022-5122-5375-90	PARTS AND REP PCT2-RATCHET/CABLE TIE/CLAMP	000000	75.85
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	022-5122-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	18.12
01-0981	C'S TIRE & LUBE SHOP	I-7161	022-5122-5375-90	PARTS AND REP PCT2-MOUNT/O-RING/FIX SPARE	000000	570.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,131.84
					FUND 022 ROAD & BRIDGE 2	TOTAL: 7,131.84

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 061620	023-5123-5405-90	UTILITIES PCT3-ELE JUNE 5/18/20-6/16/20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 063020	023-5123-5375-90	EQUIPMENT PAR PCT3-HEATER HOSE	000000	15.00
01-0121	TEXAS ASSOCIATION OF CO					
		I-29143	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/2020-7/1/2021	000000	3,145.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	023-5123-5122-90	WORKERS COMP 3RD QTR FY 2020	000000	1,100.58
01-0364	WARREN CAT					
		I-9981420 063020	023-5123-5375-90	EQUIPMENT PAR PCT3-PULLEY/GASKET OIL/HOSE	000000	2,325.10
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 063020	023-5123-5321-90	FUEL PCT3-FUEL JUNE 2020	000000	1,632.46
01-0857	LUBBOCK GRADER BLADE IN					
		I-70145	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT TREATED GRADER BLADE	000000	1,949.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	023-5123-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	15.96
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288026	023-5123-5321-90	FUEL FUEL JUNE 2020	000000	210.77
01-1291	GEBO CREDIT CORPORATION					
		I-30116 063020	023-5123-5375-90	EQUIPMENT PAR PCT3-PWR CORD/SHOP TOWELS	000000	159.14
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 063020	023-5123-5375-90	EQUIPMENT PAR PCT3-SWITCH BOX/WIRE CONNECTOR	000000	48.42
01-1818	TRIPLE S AUTO GLASS, IN					
		I-14097	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE SIDE GLASS GRADER	000000	125.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4801	023-5123-5375-90	EQUIPMENT PAR PCT3-PLUG/TIRES 245/70R16	000000	471.66
01-2263	CUSTOM MACHINE					
		I-415133	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 CHEV PK 145355 INSPE	000000	7.00
		I-415134	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB INSPECTION	000000	7.00
01-2363	MULESHOE EQUIPMENT					
		I-1988	023-5123-5375-90	EQUIPMENT PAR PCT3-SULL SYNTHETIC/SYNSHIELD	000000	1,318.06
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 062820	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH/DIE GRINDER	000000	79.98
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	12,636.63
FUND 023 ROAD & BRIDGE 3					TOTAL:	12,636.63

PACKET: 09035 CC-7/13/20
 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
01-0107	CITY OF SUDAN WATER DEP	I-01021800 051920	024-5124-5405-90	UTILITIES	PCT4-WATER 5/19/20-6/18/20	000000	58.85
01-0121	TEXAS ASSOCIATION OF CO	I-29143	024-5124-5825-90	AUTO AND GENE	PROPERTY INS 7/1/2020-7/1/2021	000000	3,271.00
01-0231	TEXAS PRODUCERS COOPERA	I-656 062820	024-5124-5321-90	FUEL	PCT4-FUEL/BATTERY/FILTER	000000	1,417.94
		I-656 062820	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/BATTERY/FILTER	000000	614.50
		I-656 062820	024-5124-5321-90	FUEL	PCT4-FUEL/BATTERY/FILTER	000000	26.98-
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	024-5124-5122-90	WORKERS COMP	3RD QTR FY 2020	000000	947.55
01-0857	LUBBOCK GRADER BLADE IN	I-70201	024-5124-5375-90	EQUIPMENT PAR	PCT4-GRADER BLADE	000000	2,572.50
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	024-5124-5121-90	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT 2020	000000	16.07
01-2255	FARMERS CO-OP ELEVATOR	I-6024 063020	024-5124-5321-90	FUEL	PCT4-FUEL JUNE 2020	000000	1,005.91
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	9,877.34

FUND 024 ROAD & BRIDGE 4						TOTAL:	9,877.34

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0055812	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 6/1/20-6/30/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	086-5040-5122-10	WORKERS COMP 3RD QTR FY 2020	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	086-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	0.00
01-1597	TYLER TECHNOLOGIES, INC	I-025299744	086-5040-5610-10	CONTRACT/PROF CC-DISASTER RECOVERY SERVICES	000000	3,993.81
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						3,993.81
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						3,993.81

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	089-5020-5122-20	WORKERS COMP 3RD QTR FY 2020	000000	3.99
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						3.99
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						3.99

PACKET: 09035 CC-7/13/20
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-2413941661	140-5140-5201-30	OFFICE SUPPLI JPO-DRY ERASE BOARD/COMP SLEEV	000000	91.97
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	140-5140-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	76.54
01-0790	LAMB COUNTY TAX ASSESSO	I-102861 2020	140-5140-5320-30	VEHICLE OPERA JPO-2013 CHEV LL 102861 2020	000000	7.50
		I-340585 2020	140-5140-5320-30	VEHICLE OPERA JPO-2014 CHEV PK 340585 2020	000000	7.50
01-0867	CAMPBELL INSURANCE AGEN	I-2748	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND 9/12/20	000000	70.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288026	140-5140-5321-30	FUEL FUEL JUNE 2020	000000	95.39
01-1425	CARRIE BARDEN	I-062420	140-5140-5201-30	OFFICE SUPPLI JPO-REIM THERMOMETERS	000000	91.96
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						440.86
01-0121	TEXAS ASSOCIATION OF CO	I-29143	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/2020-7/1/2021	000000	1,254.00
01-0253	NTS COMMUNICATIONS, LLC	I-025176401 062620	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INTERNET 6/26/20	000000	393.69
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	140-5141-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	87.23
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	140-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	7.38
01-1291	GEBO CREDIT CORPORATION	I-30553 063020	140-5141-5201-30	OFFICE SUPPLI JPO-FRC-ULTRA CONCENTRATE	000000	15.99
01-1682	ERMA ELLIS	I-JUNE 2020	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JUNE 2020	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,958.29
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	140-5142-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	33.43
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	140-5142-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	4.79
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						38.22
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,437.37

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	141-5140-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	51.86
DEPARTMENT 5140 5141-JPO GRANT FUND					TOTAL:	51.86
FUND 141 JPO-GRANT FUND					TOTAL:	51.86

PACKET; 09035 CC-7/13/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC					
		I-033142401 062420	143-5140-5650-30	OTHER GRANT E JPO-FRC PHONE/INTERNET 6/24/20	000000	666.50
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	143-5140-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	103.57
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	143-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	5.27
01-2676	C.A.R.E. CONSULTING GROU					
		I-2016	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:	2,561.05
FUND 143 LAMB CO LEAF GRANT					TOTAL:	2,561.05

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	144-5140-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	101.79
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	144-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	5.25
DEPARTMENT 5140 JPO-BASIC SUPERVISION					TOTAL:	107.04
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY2020	144-5141-5122-30	WORKERS COMP 3RD QTR FY 2020	000000	86.39
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2020	144-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	8.21
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS					TOTAL:	94.60
FUND 144 JPO-STATE AID					TOTAL:	201.64

PACKET; 09035 CC-7/13/20

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	171-5171-5122-25	WORKERS COMP 3RD QTR FY 2020	000000	15.31
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	15.31
FUND 171 VCLG GRANT				TOTAL:	15.31	

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY2020	173-5070-5122-25	WORKERS COMP 3RD QTR FY 2020	000000	6.18
01-0989	XEROX CAPITAL SERVICES,					
		I-010616085	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 4/30/20-5/21/20	000000	169.90
		I-010616085	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 4/30/20-5/21/20	000000	38.71
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						214.79
FUND 173 PRE-TRIAL DIVERSION TOTAL:						214.79

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1684	CREATIVE PRODUCT SOURCE									
		I-CPI084858	190-4680	DONATIONS	LFD LIB-POLYPROPYLENE TOTE BAG	000000	202.48			
01-2296	COAST TO COAST SOLUTION									
		I-IVC0096344	190-4680	DONATIONS	LFD LIB-CHALLENGE WALL CALEND	000000	142.59			
DEPARTMENT							NON-DEPARTMENTAL	TOTAL:	345.07	
FUND							190	COUNTY LIBRARY-LITTLEFIEL	TOTAL:	345.07

PACKET: 09035 CC-7/13/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-511849490001	600-5130-5201-30	SUPPLIES & OP CSCD-CHAIR	000000	375.98
		I-511850396001	600-5130-5201-30	SUPPLIES & OP CSCD-BLUETOOTH HEADSET	000000	84.99
		I-511850397001	600-5130-5201-30	SUPPLIES & OP CSCD-PERFORATED PAPER/POSIT IT	000000	70.36
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2020	600-5130-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2020	000000	17.19
01-1234	LAMB HEALTHCARE CENTER					
		I-063020	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JUNE 2020	000000	150.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-48458	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE AUG 2020	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,096.52
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,096.52
					REPORT GRAND TOTAL:	159,288.62

** 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)	387.73						
	010-2202	STF(STATE TRAFFIC FINE)8/3	419.83						
	010-2203	PEACE OFFICERS FEES(DPS AR	222.85						
	010-2204	BIRTH CERTIFICATE FEES	165.60						
	010-2205	JUDICIAL FUND-CRIMINAL CO	90.80						
	010-2206	TIME PAYMENT FEES (TP)(TIM	161.07						
	010-2208	INDIG LEGAL (ILF) CIVIL JP	156.75						
	010-2209	INDIG LEGAL SERVICES- CIVI	194.75						
	010-2212	MOTOR CARRIER WEIGHT VIOL(1,540.50						
	010-2213	CONSOLIDATED COURT COST(CC	5,732.51						
	010-2214	MARRIAGE LICENSE FEES	510.00						
	010-2215	JUDICIAL FUND FILING FEE-C	560.00						
	010-2216	JUDICIAL SUPPORT FEE CRIM	114.69						
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.57						
	010-2219	7th COURT OF APPEALS \$5.00	30.00						
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	1,838.00						
	010-2231	JURY REIMB FEE (JRF) \$4	122.45						
	010-2233	BAIL BOND FEES-STATE (BB)	189.00						
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	907.00						
	010-2236	DNA TESTING FEE (DNA)	0.00						
	010-2239	INDIGEN DEFENSE FUND (IDF)	53.86						
	010-2240	DRUG COURT PROGRAM	351.36						
	010-2242	CIVIL E-FILING FEE-STATE	855.00						
	010-2243	CRIMINAL E-FILING FEE	49.00						
	010-2244	JUV PROB DIVERSION FEE (JP	18.00						
	010-2245	TRUANCY PREVENTION FEE	29.45						
	010-2247	JUDICIAL/COURT PERSON TRAI	240.00						
	010-4109	DISTRICT CLERK *NON-EXPENS	421.75	50,000-	28,387.00-				
	010-4516	GRANT REVENUE-O*NON-EXPENS	1,763.74	0	711.15				
	010-5010-5121-20	UNEMPLOYMENT	1.44	106	97.27				
	010-5010-5122-20	WORKERS COMP	10.05	51	18.50				
	010-5010-5250-20	LAW BOOKS	150.00	1,000	115.00-	Y			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,490.00	65,000	11,565.44				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	4,600.00	45,000	22,373.75				
	010-5020-5121-20	UNEMPLOYMENT	6.27	270	245.10	270		245.10	
	010-5020-5122-20	WORKERS COMP	71.40	265	38.64	265		38.64	
	010-5030-5121-10	UNEMPLOYMENT	3.37	296	278.99				
	010-5030-5122-10	WORKERS COMP	94.79	454	179.21				
	010-5030-5201-10	OFFICE SUPPLIES	58.82	1,000	742.49				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	750.00	15,000	7,000.00				
	010-5040-5121-10	UNEMPLOYMENT	8.22	401	357.88				
	010-5040-5122-10	WORKERS COMP	99.41	487	192.61				
	010-5040-5201-10	OFFICE SUPPLIES	261.79	8,480	961.74				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	500.64				
	010-5050-5121-15	UNEMPLOYMENT	10.51	469	421.03				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5050-5122-15	WORKERS COMP	111.45	526	209.79			
	010-5050-5201-15	OFFICE SUPPLIES	10.00	6,200	4,392.68			
	010-5050-5801-15	BONDS	500.00	0	500.00-	Y		
	010-5060-5121-15	UNEMPLOYMENT	5.12	275	249.28			
	010-5060-5122-15	WORKERS COMP	82.51	470	231.50			
	010-5060-5501-15	TRAVEL & TRAINING	47.61	8,900	7,196.51			
	010-5070-5121-25	UNEMPLOYMENT	18.58	622	533.83			
	010-5070-5122-25	WORKERS COMP	40.98	100	22.96-	Y		
	010-5070-5201-25	OFFICE SUPPLIES	139.98	1,000	153.42			
	010-5081-5122-20	WORKERS COMP	24.75	118	46.30			
	010-5081-5401-20	TELEPHONE	210.93	3,300	836.06			
	010-5081-5405-20	UTILITIES	85.67	4,500	2,228.18			
	010-5082-5122-20	WORKERS COMP	20.72	99	38.98			
	010-5082-5201-20	OFFICE SUPPLIES	95.83	1,515	968.94			
	010-5082-5401-20	TELEPHONE	224.98	3,000	287.26			
	010-5083-5121-20	UNEMPLOYMENT	4.11	205	184.34			
	010-5083-5122-20	WORKERS COMP	71.03	341	135.44			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00			
	010-5084-5122-20	WORKERS COMP	30.38	145	56.98			
	010-5084-5401-20	TELEPHONE	163.08	2,800	784.16			
	010-5084-5405-20	UTILITIES	75.35	2,200	624.94			
	010-5084-5501-20	TRAVEL & TRAINING	395.54	2,800	1,150.98			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00			
	010-5120-5121-55	UNEMPLOYMENT	4.89	228	203.33			
	010-5120-5122-55	WORKERS COMP	34.16	110	10.86			
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	2,000	1,538.14			
	010-5120-5501-55	TRAVEL & TRAINING	164.70	3,300	830.44			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	2,879.00			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	372.28	12,000	6,999.05			
	010-5150-5121-80	UNEMPLOYMENT	6.21	290	266.06			
	010-5150-5122-80	WORKERS COMP	18.53	139	87.79			
	010-5150-5201-80	OFFICE SUPPLIES	40.42	3,200	2,428.95			
	010-5150-5501-80	TRAVEL & TRAINING	100.00	11,500	5,859.85			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	990.56			
	010-5170-5121-30	UNEMPLOYMENT	80.86	4,560	4,109.85			
	010-5170-5122-30	WORKERS COMP	3,726.55	15,186	3,779.63			
	010-5170-5201-30	OFFICE SUPPLIES	194.40	25,000	18,004.63			
	010-5170-5305-30	BUILDING MAINTENANCE	218.30	15,000	6,532.65			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	680.57	35,000	2,842.76			
	010-5170-5321-30	FUEL	1,597.10	50,000	24,733.76			
	010-5170-5401-30	TELEPHONE	2,698.71	30,000	2,084.52			
	010-5170-5501-30	TRAVEL & TRAINING	756.00	24,000	16,159.83			
	010-5171-5121-30	UNEMPLOYMENT	49.68	2,795	2,532.98			
	010-5171-5122-30	WORKERS COMP	2,013.70	8,637	2,550.96			
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,503.75	85,000	20,933.25			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
010-5171-5281-30		KITCHEN SUPPLIES-JAIL	830.29	7,000		544.65			
010-5171-5305-30		BUILDING MAINTENANCE	2,307.42	31,500		2,250.15			
010-5171-5335-30		JAIL EQUIPMENT AND APPLIAN	1,310.00	6,500		3,723.27			
010-5171-5675-30		PRISONER MEDICAL EXPENSE	1,563.75	50,000		10,542.09			
010-5171-5680-30		OUT OF COUNTY INMATE EXP	560.00	45,000		32,906.84			
010-5180-5121-80		UNEMPLOYMENT	8.29	393		323.01			
010-5180-5122-80		WORKERS COMP	57.90	274		102.80			
010-5180-5201-80		OFFICE SUPPLIES	215.64	4,000		108.39-		Y	
010-5180-5233-80		BOOKS	608.97	16,000		5,517.96			
010-5180-5305-80		BUILDING MAINTENANCE	568.21	3,000		142.18			
010-5180-5705-80		COPIER LEASE/PURCHASE	155.68	1,900		497.11			
010-5181-5121-80		UNEMPLOYMENT	7.82	418		407.65			
010-5181-5122-80		WORKERS COMP	54.59	291		138.59			
010-5181-5201-80		OFFICE SUPPLIES	30.73	2,500		538.64			
010-5181-5401-80		TELEPHONE	253.72	2,400		1,205.48			
010-5181-5405-80		UTILITIES	95.42	9,000		3,682.33			
010-5181-5705-80		COPIER LEASE/PURCHASE	104.97	1,260		198.56			
010-5200-5121-15		UNEMPLOYMENT	11.62	541		482.81			
010-5200-5122-15		WORKERS COMP	81.15	388		153.38			
010-5200-5201-15		OFFICE SUPPLIES	20.98	2,800		2,040.40			
010-5200-5705-15		COPIER LEASE/PURCHASE	230.05	2,715		667.83			
010-5210-5201-10		MISCELLANEOUS SUPPLIES	307.47	2,000		676.28-		Y	
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	285.00	7,500		4,750.53			
010-5210-5650-10		AUTOPSY	2,200.00	27,000		6,685.00			
010-5210-5825-10		PROPERTY & LIAB INSURANCE	32,608.00	84,000		51,392.00			
010-5210-5999-10		OTHER CHARGES	17.50	6,000		5,244.70			
010-5210-6000-10		CAPITAL OUTLAY	8,538.00	180,000		75,257.38			
010-5220-5121-40		UNEMPLOYMENT	7.15	335		299.06			
010-5220-5122-40		WORKERS COMP	488.79	2,191		774.97			
010-5220-5305-40		BUILDING SUPPLIES & MAINT	726.16	24,000		5,501.19			
010-5220-5405-40		UTILITIES	48.80	27,000		10,156.69			
010-5230-5305-80		BUILDING MAINTENANCE	506.30	10,500		7,519.97			
010-5231-5405-80		UTILITIES	94.95	2,200		548.96-		Y	
010-5231-5610-80		CONTRACT/PROFESSIONAL SERV	100.00	1,800		800.00			
010-5240-5620-30		RURAL FIRES	1,800.00	70,000		41,800.00			
010-5250-5122-10		WORKERS COMP	0.69	23		21.09			
010-5250-5310-10		COMPUTER SOFTWARE MAINTENA	3,974.92	206,000		3,069.15-		Y	
010-5250-5610-10		CONTRACT/PROFESSIONAL SERV	2,974.93	39,000		9,250.70			
021-5121-5121-90		UNEMPLOYMENT	18.38	960		860.14			
021-5121-5122-90		WORKERS COMP	1,252.24	5,990		2,148.37			
021-5121-5321-90		FUEL	2,668.69	70,000		38,601.38			
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	784.83	60,000		21,397.46			
021-5121-5380-90		MATERIALS AND SUPPLIES	384.88	15,000		14,076.62			
021-5121-5405-90		UTILITIES	85.67	4,200		1,262.37			
021-5121-5610-90		CONTRACT/PROFESSIONAL SERV	97.14	5,000		3,354.95			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	3,205.00	4,500	1,295.00			
	022-5122-5121-90	UNEMPLOYMENT	18.12	897	804.48			
	022-5122-5122-90	WORKERS COMP	1,234.81	4,928	1,307.99			
	022-5122-5321-90	FUEL	1,302.06	56,975	29,460.67			
	022-5122-5375-90	PARTS AND REPAIR	1,189.85	50,000	4,942.68			
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	3,387.00	3,800	413.00			
	023-5123-5121-90	UNEMPLOYMENT	15.96	759	678.74			
	023-5123-5122-90	WORKERS COMP	1,100.58	4,629	1,444.79			
	023-5123-5321-90	FUEL	1,843.23	60,000	27,245.99			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,505.86	60,000	15,750.92			
	023-5123-5405-90	UTILITIES	26.00	6,000	1,882.54			
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	3,145.00	3,500	355.00			
	024-5124-5121-90	UNEMPLOYMENT	16.07	960	875.79			
	024-5124-5122-90	WORKERS COMP	947.55	5,787	2,806.65			
	024-5124-5321-90	FUEL	2,396.87	70,000	33,041.87			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,187.00	50,000	14,535.96			
	024-5124-5405-90	UTILITIES	58.85	2,200	1,444.29			
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	3,271.00	2,600	671.00-	Y		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	40.00-	Y		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00			
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	3,993.81	13,000	8,006.19			
	089-5020-5122-20	WORKERS COMP	3.99	27	18.81			
	140-5140-5122-30	WORKERS COMP	76.54	100	197.00-	Y		
	140-5140-5201-30	OFFICE SUPPLIES	183.93	1,121	28.64			
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	15.00	2,000	1,609.97			
	140-5140-5321-30	FUEL	95.39	4,000	2,425.93			
	140-5140-5801-30	INSURANCE & BONDS	70.00	750	236.00			
	140-5141-5121-30	UNEMPLOYMENT	7.38	220	162.92			
	140-5141-5122-30	WORKERS COMP	87.23	140	255.72-	Y		
	140-5141-5201-30	OFFICE SUPPLIES	15.99	1,000	873.56-	Y		
	140-5141-5401-30	TELEPHONE	393.69	4,500	443.86			
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,254.00	1,200	54.00-	Y		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,500	200.00			
	140-5142-5121-30	UNEMPLOYMENT	4.79	224	185.42			
	140-5142-5122-30	WORKERS COMP	33.43	108	21.57-	Y		
	141-5140-5122-30	WORKERS COMP	51.86	81	120.53-	Y		
	143-5140-5121-30	UNEMPLOYMENT	5.27	270	260.35			
	143-5140-5122-30	WORKERS COMP	103.57	1,225	1,039.40			
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	13,500	5,317.16			
	143-5140-5650-30	OTHER GRANT EXPENSES	666.50	6,589	4,250.50			
	144-5140-5121-30	UNEMPLOYMENT	5.25	242	199.60			
	144-5140-5122-30	WORKERS COMP	101.79	143	252.17-	Y		
	144-5141-5121-30	UNEMPLOYMENT	8.21	217	150.77			
	144-5141-5122-30	WORKERS COMP	86.39	131	204.11-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	171-5171-5122-25	WORKERS COMP	15.31	82	22.62				
	173-5070-5122-25	WORKERS COMP	6.18	37	16.71				
	173-5070-5201-25	OFFICE SUPPLIES	38.71	500	212.99				
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,140.80				
	190-4680	DONATIONS *NON-EXPENS	345.07	1,300-	3,977.05				
	600-5130-5121-30	UNEMPLOYMENT	17.19	666	526.66				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	929.33	9,160	2,764.64				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	4,000	2,845.00				
** 2019-2020 YEAR TOTALS **			159,288.62						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	17,126.26
010-5010	5010-DISTRICT JUDGE	6,251.49
010-5020	5020-DISTRICT CLERK	77.67
010-5030	5030-COUNTY JUDGE	906.98
010-5040	5040-COUNTY CLERK	530.46
010-5050	5050-TAX ASSESSOR	631.96
010-5060	5060-TREASURER	135.24
010-5070	5070-COUNTY ATTORNEY	199.54
010-5081	5081-JP 1	321.35
010-5082	5082-JP 2	341.53
010-5083	5083-JP 3	279.14
010-5084	5084-JP 4	1,039.35
010-5120	5120-VET & WELFARE	1,585.03
010-5150	5150-AG EXTENSION OFFICE	335.09
010-5170	5170-SHERIFF	9,952.49
010-5171	5171-JAIL	13,138.59
010-5180	5180-LITTLEFIELD LIBRARY	1,614.69
010-5181	5181-OLTON LIBRARY	547.25
010-5200	5200-AUDITOR	343.80
010-5210	5210-NON-DEPARTMENTAL	43,955.97
010-5220	5220-MAINTENANCE	1,270.90
010-5230	5230-AG CENTER LITTLEFIEL	506.30
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	1,800.00
010-5250	5250-INFORMATION SERVICES	6,950.54
010 TOTAL	GENERAL FUND	110,036.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	8,496.83

021 TOTAL	ROAD & BRIDGE 1	8,496.83
022-5122	5122-ROAD & BRIDGE 2	7,131.84

022 TOTAL	ROAD & BRIDGE 2	7,131.84
023-5123	5123-ROAD & BRIDGE 3	12,636.63

023 TOTAL	ROAD & BRIDGE 3	12,636.63
024-5124	5124-ROAD & BRIDGE 4	9,877.34

024 TOTAL	ROAD & BRIDGE 4	9,877.34
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	3,993.81

086 TOTAL	COUNTY CLERK RECORDS PRES	3,993.81
089-5020	5020-DISTRICT CLK TECH/AR	3.99

089 TOTAL	DIST COURTS TECH/ARCHIVE	3.99
140-5140	5140-BASIC SUPERVISION	440.86
140-5141	5141-JPO-COMMUNITY BASED	1,958.29
140-5142	5142-JPO-COURT INTAKE	38.22

140 TOTAL	JUVENILE PROBATION FUND	2,437.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
141-5140	5141-JPO GRANT FUND	51.86

141 TOTAL	JPO-GRANT FUND	51.86
143-5140	JPO-LAMB CO LEAF GRANT	2,561.05

143 TOTAL	LAMB CO LEAF GRANT	2,561.05
144-5140	JPO-BASIC SUPERVISION	107.04
144-5141	JPO-COMMUNITY PROGRAMS	94.60

144 TOTAL	JPO-STATE AID	201.64
171-5171	5171-VCLG GRANT	15.31

171 TOTAL	VCLG GRANT	15.31
173-5070	5070-PRE-TRIAL DIVERSION	214.79

173 TOTAL	PRE-TRIAL DIVERSION	214.79
190	NON-DEPARTMENTAL	345.07

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	345.07
600-5130	CSCD-BASIC SUPERVISION	1,096.52

600 TOTAL	CSCD-BASIC SUPERVISION	1,096.52

	** TOTAL **	159,288.62

NO ERRORS

** END OF REPORT **

PACKET: ' Q9004 UTILITIES 6/29/20

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
01-0109	XCEL ENERGY						
		I-5414246312 062320	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000	24.50
01-1003	ATMOS ENERGY						
		I-3045975694 062320	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	0.00
						DEPARTMENT 5081 5081-JP 1	TOTAL: 24.50
01-0109	XCEL ENERGY						
		I-5414246312 062320	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	000000	29.76
						DEPARTMENT 5084 5084-JP 4	TOTAL: 29.76
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 050520	010-5170-5405-30	UTILITIES	SO-WATER 5/5/20-6/2/20	000000	581.40
01-0109	XCEL ENERGY						
		I-5414246312 062320	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000	1,416.12
		I-5414246312 062320	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000	131.09
01-1003	ATMOS ENERGY						
		I-3045975694 062320	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	372.16
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,500.77
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 050620	010-5180-5405-80	UTILITIES	LFD LIB-WATER 5/6/20-6/3/20	000000	100.02
01-0109	XCEL ENERGY						
		I-5414246312 062320	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	257.23
01-1003	ATMOS ENERGY						
		I-3045975694 062320	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	141.56
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 498.81
01-0109	XCEL ENERGY						
		I-5414246312 062320	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	160.98
						DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 160.98
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 050620	010-5220-5405-40	UTILITIES	MAINT-WATER 5/6/20-6/1/20	000000	276.40

PACKET: 09004 UTILITIES 6/29/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062320	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	966.09
01-1003	ATMOS ENERGY					
		I-3045975694 062320	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	249.61
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	1,492.10
01-0109	XCEL ENERGY					
		I-5414246312 062320	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	254.90
		I-5414246312 062320	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.61
		I-5414246312 062320	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	14.42
		I-5414246312 062320	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	70.58
		I-5414246312 062320	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	24.69
		I-5414246312 062320	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.73
		I-5414246312 062320	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	30.97
01-1003	ATMOS ENERGY					
		I-3045975694 062320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	206.07
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	625.97
01-0109	XCEL ENERGY					
		I-5414246312 062320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	15.94
01-1003	ATMOS ENERGY					
		I-3045975694 062320	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	129.64
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	145.58
FUND 010 GENERAL FUND					TOTAL:	5,478.47

PACKET: ' 09004 UTILITIES 6/29/20

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	56.70
01-1003	ATMOS ENERGY					
		I-3045975694 062320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	137.78
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	194.48
FUND 021 ROAD & BRIDGE 1					TOTAL:	194.48

PACKET: 09004 UTILITIES 6/29/20

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 062320	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	14.32
01-1003	ATMOS ENERGY					
		I-3045975694 062320	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	146.92
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	161.24
FUND 022 ROAD & BRIDGE 2					TOTAL:	161.24

PACKET; ' 09004 UTILITIES 6/29/20

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 050520	023-5123-5405-90	UTILITIES	PCT3-WATER 5/5/20-6/2/20	000000	119.33
01-0109	XCEL ENERGY						
		I-5414246312 062320	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	54.49
		I-5414246312 062320	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	21.59
01-1003	ATMOS ENERGY						
		I-3045975694 062320	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	155.72
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	351.13
FUND 023 ROAD & BRIDGE 3						TOTAL:	351.13

PACKET: 09004 UTILITIES 6/29/20

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 062320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	15.20
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 15.20
FUND 024 ROAD & BRIDGE 4						TOTAL: 15.20

PACKET: 09004 UTILITIES 6/29/20

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	062320	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	20.49	
						DEPARTMENT 5140	5140-BASIC SUPERVISION TOTAL:	20.49
01-0105	CITY OF LITTLEFIELD WAT							
		I-02143001	050620	140-5141-5405-30	UTILITIES JPO-WATER 5/6/20-6/3/20	000000	114.27	
01-0109	XCEL ENERGY							
		I-5414246312	062320	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	117.40	
01-1003	ATMOS ENERGY							
		I-3045975694	062320	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	141.94	
						DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:	373.61
						FUND	140 JUVENILE PROBATION FUND TOTAL:	394.10
							REPORT GRAND TOTAL:	6,594.62

** 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	010-5081-5405-20	UTILITIES	24.50	4,500	2,313.85		
	010-5084-5405-20	UTILITIES	29.76	2,200	700.29		
	010-5170-5405-30	UTILITIES	2,500.77	50,000	26,312.63		
	010-5180-5405-80	UTILITIES	498.81	11,240	5,429.39		
	010-5181-5405-80	UTILITIES	160.98	9,000	3,777.75		
	010-5220-5405-40	UTILITIES	1,492.10	27,000	10,205.49		
	010-5230-5405-80	UTILITIES	625.97	17,000	4,811.41		
	010-5231-5405-80	UTILITIES	145.58	2,200	454.01-	Y	
	021-5121-5405-90	UTILITIES	194.48	4,200	1,348.04		
	022-5122-5405-90	UTILITIES	161.24	3,200	839.59		
	023-5123-5405-90	UTILITIES	351.13	6,000	1,908.54		
	024-5124-5405-90	UTILITIES	15.20	2,200	1,503.14		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	20.49	1,500	1,212.00		
	140-5141-5405-30	UTILITIES	373.61	5,000	236.46		
** 2019-2020 YEAR TOTALS **			6,594.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	24.50
010-5084	5084-JP 4	29.76
010-5170	5170-SHERIFF	2,500.77
010-5180	5180-LITTLEFIELD LIBRARY	498.81
010-5181	5181-OLTON LIBRARY	160.98
010-5220	5220-MAINTENANCE	1,492.10
010-5230	5230-AG CENTER LITTLEFIEL	625.97
010-5231	5231-OLTON COMM CENTER	145.58

010 TOTAL	GENERAL FUND	5,478.47

021-5121	5121-ROAD & BRIDGE 1	194.48

021 TOTAL	ROAD & BRIDGE 1	194.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	161.24

022 TOTAL	ROAD & BRIDGE 2	161.24
023-5123	5123-ROAD & BRIDGE 3	351.13

023 TOTAL	ROAD & BRIDGE 3	351.13
024-5124	5124-ROAD & BRIDGE 4	15.20

024 TOTAL	ROAD & BRIDGE 4	15.20
140-5140	5140-BASIC SUPERVISION	20.49
140-5141	5141-JPO-COMMUNITY BASED	373.61

140 TOTAL	JUVENILE PROBATION FUND	394.10

** TOTAL **		6,594.62

NO ERRORS

** END OF REPORT **

PACKET: Q9036 IVE 7/13/20

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1451	DAVIS ELECTRIC, INC.					
		I-2039	142-5140-5305-30	BUILDING MAIN JPO-FRC-UPGRADE LIGHTS TO LED	000000	2,558.87
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	2,558.87
				FUND 142 TITLE IV-E FUND	TOTAL:	2,558.87
					REPORT GRAND TOTAL:	2,558.87

** 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	2,558.87	5,000	139.67-	Y	
** 2019-2020 YEAR TOTALS **			2,558.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	2,558.87
142 TOTAL	TITLE IV-E FUND	2,558.87
** TOTAL **		2,558.87

NO ERRORS

** END OF REPORT **

PACKET: 09034 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-071320	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/13/20	000000	459,097.12
		I-AP 070620	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/6/20	000000	420.88
		I-REFUNDS 071320	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/13/20	000000	250.00
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						459,768.00
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						459,768.00
REPORT GRAND TOTAL:						459,768.00

** 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	459,768.00	6,150,000	3,092,136.09-	Y	
** 2019-2020 YEAR TOTALS **			459,768.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	459,768.00
055 TOTAL	LAMB HEALTHCARE CENTER	459,768.00
** TOTAL **		459,768.00

NO ERRORS

** END OF REPORT **

PACKET: ' 09030 HOSP-PPE
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 070420	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/4/20 CK 7/15/20	000000	163,921.94
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	163,921.94
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	163,921.94
					REPORT GRAND TOTAL:	163,921.94

** 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	055-5055-5002-55	HOSPITAL PAYROLL	163,921.94	4,350,000	2,089,770.29				
** 2019-2020 YEAR TOTALS **			163,921.94						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	163,921.94

055 TOTAL	LAMB HEALTHCARE CENTER	163,921.94

** TOTAL **		163,921.94

NO ERRORS

** END OF REPORT **