

12

ACCOUNTS PAYABLE

**COMMISSIONER'S COURT DATE
August 10, 2020**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10TH DAY OF AUGUST 2020


COUNTY AP 94,815.26
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 94,815.26


HOSPITAL AP 275,178.99
HOSPITAL PY 166,205.73

HOSPITAL TOTAL \$ 441,384.72


TOTAL \$ 536,199.98




COUNTY JUDGE



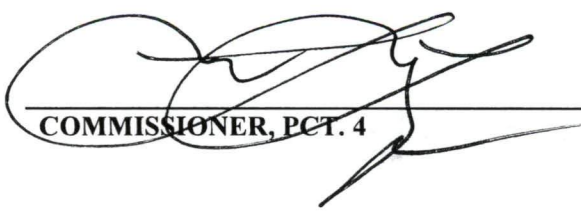
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09086 CC 8/10/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296030	010-4665	REFUNDS/REIMB SO-FUEL JULY 2020	000000	121.47-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 121.47-
01-0204	OFFICE DEPOT	C-106813839001	010-5010-5201-20	OFFICE SUPPLI DJ-SUPPLIES	000000	51.31-
		I-106832266001	010-5010-5201-20	OFFICE SUPPLI DJ-SUPPLIES	000000	51.31
		I-1098566334001	010-5010-5201-20	OFFICE SUPPLI DJ-SELF INKING STAMP	000000	30.99
		I-109857256001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER	000000	83.01
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 114.00
01-0184	TASCOSA OFFICE MACHINES	I-202854	010-5030-5201-10	OFFICE SUPPLI CJ-ANNUAL USAGE	000000	375.77
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 375.77
01-0204	OFFICE DEPOT	I-108937527001	010-5060-5201-15	OFFICE SUPPLI TREAS-PORTFOLIO/POST IT/FLAGS	000000	84.15
		I-109000034001	010-5060-5201-15	OFFICE SUPPLI TREAS-COVER PORTFOLIO/POUCH	000000	71.52
				DEPARTMENT 5060	5060-TREASURER	TOTAL: 155.67
01-0250	WEST PLAINS TELECOMMUNI	I-9335 080220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 8/2/20-9/1/20	000000	210.93
01-0350	CITY OF OLTON WATER DEP	I-00001197 061520	010-5081-5405-20	UTILITIES JP1-WATER 6/15/20-7/15/20	000000	85.67
				DEPARTMENT 5081	5081-JP 1	TOTAL: 296.60
01-0250	WEST PLAINS TELECOMMUNI	I-15760 080220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2/20-9/1/20	000000	227.75
				DEPARTMENT 5082	5082-JP 2	TOTAL: 227.75
01-1401	PARAMOUNT LEASING	I-5011214469	010-5083-5705-20	COPIER LEASE/ JP3-CPR 8/13/20-9/12/20	000000	204.00
				DEPARTMENT 5083	5083-JP 3	TOTAL: 204.00

PACKET: 09086 CC 8/10/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP	I-02062000 061820	010-5084-5405-20	UTILITIES JP4-WATER 6/18/20-7/18/20	000000	75.35
01-0250	WEST PLAINS TELECOMMUNI	I-15152 080220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 8/2/20-9/1/20	000000	163.08
01-1914	NANCY DAVIS	I-08052020-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 613.43
01-2300	INDIGENT HEALTHCARE SOL	I-70288	010-5120-5610-55	CONTRACT/PROF VW-SERVICES SEPTEMBER 2020	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 959.00
01-0790	LAMB COUNTY TAX ASSESSO	I-121491 2020	010-5150-5320-80	VEHICLE OPERA EXT-2018 CHEV PK 121491 2020	000000	7.50
01-2597	BENCHMARK BUSINESS SOLU	I-27426563	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 6/9/20-7/8/20	000000	169.93
		I-27426563	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 6/9/20-7/8/20	000000	54.40
01-2663	KENDRA CALLAHAN	I-072920	010-5150-5501-80	TRAVEL & TRAI EXT-MEAL/REIMB PARKING	000000	30.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	261.83
01-0117	AAA TRUCK & AUTO PARTS	I-3230 073120	010-5170-5320-30	VEHICLE OPERA SO-FUEL PUMP/DEX COOL/AIR FLTR	000000	741.60
01-0195	CULLIGAN	I-53266	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 7/1/20-7/31/20	000000	40.50
01-0253	NTS COMMUNICATIONS, LLC	I-019877401 072620	010-5170-5401-30	TELEPHONE JAIL-CABLE 8/1/20-8/31/20	000000	81.70
01-0275	QUILL CORP.	I-8995241	010-5170-5305-30	BUILDING MAIN SO-CATG 2-SANITIZE WIPES	000000	59.99
01-0597	AT&T MOBILITY	I-287297951553 0720	010-5170-5401-30	TELEPHONE SO-CELL JULY 2020	000000	180.84
01-1036	COMFORT MASTERS, INC.	I-C4355	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JULY2020	000000	221.83

PACKET: 09086 CC 8/10/20
 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
01-1054	PRECISION DELTA CORP.	I-17183	010-5170-5201-30	OFFICE SUPPLI SO-9MM RANDGER CASE/.223 REM	000000	244.10
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296030	010-5170-5321-30	FUEL SO-FUEL JULY 2020	000000	2,041.16
01-1357	VERIZON WIRELESS	I-9858782330	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16/20-7/15/20	000000	2,455.15
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,066.87
01-0303	OVERHEAD DOOR OF LUBBOC	I-102244	010-5171-5305-30	BUILDING MAIN JAIL-INSTALL SIDE MOUNT	000000	1,895.00
01-0442	SYSO WEST TEXAS	I-178886351	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/23/20	000000	1,406.12
		I-178886352	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 7/23/20	000000	95.48
		I-178889588	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/30/20	000000	1,488.51
		I-178889589	010-5171-5281-30	KITCHEN SUPPL JAIL-ALMN FOIL/LNDRY DETERGENT	000000	118.47
01-0542	TIPPS SERVICE CO., LLC	I-15833	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPLACE CAPACITOR DRYER	000000	179.45
01-1958	ICS JAIL SUPPLIES INC	I-W3855400	010-5171-5282-30	INMATE SUPPLI JAIL-SOAP/RAZORS/SANITARY NAPK	000000	851.73
		I-W3855401	010-5171-5282-30	INMATE SUPPLI JAIL-ADA PASTE	000000	78.00
01-2166	CHARM-TEX, INC	I-0221684IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANTS/LG XL 2XL	000000	849.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,961.76
01-0250	WEST PLAINS TELECOMMUNI	I-12859 080220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 8/2/20-9/1/2	000000	157.60
01-0350	CITY OF OLTON WATER DEP	I-00000683 061520	010-5181-5405-80	UTILITIES OLT LIB-WATER 6/15/20-7/15/20	000000	135.42
01-2597	BENCHMARK BUSINESS SOLU	I-27458828	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY 6/18-7/17/20	000000	104.97
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 397.99
01-0121	TEXAS ASSOCIATION OF CO	I-NRCN 28520 AL	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/20-4/30/21	000000	4,292.00
		I-NRCN 28520 GL	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/20-4/30/21	000000	5,146.00

PACKET: 09086 CC 8/10/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	continued				
		I-NRCN 28520 LE	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/20-4/30/21	000000	18,750.00
		I-NRCN 28520 PO	010-5210-5825-10	PROPERTY & LI PUB OFFI LIAB 4/30/20-4/30/21	000000	16,269.00
01-0351	WARREN COMPUTER SERVICE					
		I-14479	010-5210-6000-10	CAPITAL OUTLA ND-NETWORK SWITCH DA OFFICE	000000	444.90
01-0790	LAMB COUNTY TAX ASSESSO					
		I-10510 2020	010-5210-5301-10	EQUIPMENT OPE PS-2003 FORD OLTON AMB 2020	000000	7.50
		I-171235 2020	010-5210-5301-10	EQUIPMENT OPE PS-2012 CHEV OLT AMB 171235 20	000000	7.50
01-1234	LAMB HEALTHCARE CENTER					
		I-063020D	010-5210-5313-10	EMPLOYEE MEDI SO-SIMONS 6/30/20	000000	30.00
01-1354	MILLER MORTUARY AND CRE					
		I-2644L20	010-5210-5650-10	AUTOPSY JP4-REMOVAL C HULSEY 7/13/20	000000	290.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-6203	010-5210-5650-10	AUTOPSY JP4-B MYATT DOD 7/4/20	000000	2,200.00
		I-6207	010-5210-5650-10	AUTOPSY JP1-C HULSEY DOD 7/13/20	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						49,636.90
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 071920	010-5220-5405-40	UTILITIES RADIO TWR-ELE 6/16/20-7/19/20	000000	100.14
01-0460	ENLOE ELECTRIC, HEATING					
		I-16389	010-5220-5305-40	BUILDING SUPP MAINT-CHECK DIST COURTRM AC	000000	75.00
01-1	MISC VENDOR					
	OSCAR MENDIAZ	I-080620	010-5220-5320-40	VEHICLE OPERA OSCAR MENDIAZ:MAINT-REIM WINDO	000000	324.49
01-1039	WAGNER SUPPLY CO.					
		I-L018473	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLNR/LINERS/DEOD	000000	205.08
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						704.71
01-1556	JOSEPHINE BARRERA					
		I-08052020-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
01-0186	AMHERST FIRE DEPT					
		I-041120	010-5240-5620-30	RURAL FIRES AFD-N US 84 CHAIN DRAGGING	000000	600.00
		I-041820	010-5240-5620-30	RURAL FIRES AFD-1640 FM 37 GRASS FIRE	000000	600.00
		I-041920	010-5240-5620-30	RURAL FIRES AFD-US 385 CR 202 GRASS FIRE	000000	600.00

PACKET: 09086 CC 8/10/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	AMHERST FIRE DEPT		continued			
		I-061120	010-5240-5620-30	RURAL FIRES AFD-US 385&FM 37 GRASS FIRE	000000	600.00
		I-061720	010-5240-5620-30	RURAL FIRES AFD-US 84&CR248/GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-08052020-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 2,974.93
					FUND 010 GENERAL FUND	TOTAL: 72,929.74

PACKET: 09086 CC 8/10/20
 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-NRCN 28520 AL	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/20-4/30/21	000000	927.00
01-0158	HALLS LUMBER INCORPORAT	I-00582 073120	021-5121-5375-90	EQUIPMENT PAR PCT1-ENTRY KNOB/PVC PIPE	000000	42.14
01-0290	OLTON WELDING AND MACHI	I-PCT1 072820	021-5121-5375-90	EQUIPMENT PAR PCT1-PLATE 3:16/HAMMER/CR ROUN	000000	143.79
01-0350	CITY OF OLTON WATER DEP	I-00001134 061520	021-5121-5405-90	UTILITIES PCT1-WATER 6/15/20-7/14/20	000000	85.67
01-0898	KISER AUTO PARTS CO.	I-3760 073120	021-5121-5375-90	EQUIPMENT PAR PCT1-MOTHERS PROTECTANT	000000	21.64
01-1561	TUCKY'S AUTO PARTS	I-14770 073120	021-5121-5375-90	EQUIPMENT PAR PCT1-TRANSMISSION FLUID/FILTER	000000	93.44
01-1839	LITTLEFIELD TIRE AND SE	I-4858	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	12.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 073120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/SHOP TWLS/WASH CONCE	000000	44.32
		I-0000951280 073120	021-5121-5321-90	FUEL PCT1-FUEL/SHOP TWLS/WASH CONCE	000000	1,868.89
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 072820	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLATS	000000	42.04
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,280.93
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,280.93

PACKET: 09086 CC 8/10/20

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
01-0108	CITY OF EARTH WATER DEP					
		I-000618 061520	022-5122-5405-90	UTILITIES PCT2-WATER 6/15/20-7/15/20	000000	55.76
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 28520 AL	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/20-4/30/21	000000	689.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 072820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DIESEL CLEAN	000000	21.98
		I-772 072820	022-5122-5321-90	FUEL PCT2-FUEL/DIESEL CLEAN	000000	2,047.50
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 072520	022-5122-5375-90	PARTS AND REP PCT2-VACUME CAP/PRESSURE SWITC	000000	113.64
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 073120	022-5122-5375-90	PARTS AND REP PCT2-BRAKE FLUID/STEEL COMPOUN	000000	40.38
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 080520	022-5122-5321-90	FUEL PCT2-FUEL JULY 2020	000000	25.86
01-0981	C'S TIRE & LUBE SHOP					
		I-7247	022-5122-5375-90	PARTS AND REP PCT2-TRAILER FLAT/MOUNTS	000000	214.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	3,208.12
FUND 022 ROAD & BRIDGE 2					TOTAL:	3,208.12

PACKET: 09086 CC 8/10/20

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
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800	071920 023-5123-5405-90	UTILITIES PCT3-ELE JULY 6/16/20-7/19/20	000000	26.00
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 28520	AL 023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/20-4/30/21	000000	795.00
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 080320	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER/WATER PUMP/GASKET	000000	1,578.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-486021 2020	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB 486021 2020	000000	7.50
		I-96290 2020	023-5123-5375-90	EQUIPMENT PAR PCT3-2002 FORD PK 96290 2020	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 080520	023-5123-5321-90	FUEL PCT3-FUEL JULY 2020	000000	1,372.66
01-1523	CRAWFORD RADIATOR SHOP,					
		I-213332	023-5123-5375-90	EQUIPMENT PAR PCT3-CLEAN REPAIR AC CONDENSOR	000000	225.00
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230	072520 023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TWLS/COOL GUARD/FLTR	000000	308.73
01-1839	LITTLEFIELD TIRE AND SE					
		I-4859	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE SWAP/TIRES 245/70R16	000000	451.66
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543	072820 023-5123-5375-90	EQUIPMENT PAR PCT3-COMPRESSOR/OIL FILTER/SWI	000000	391.56
01-2704	SOUTH PLAINS WELDING SU					
		I-PCT3 073120	023-5123-5375-90	EQUIPMENT PAR PCT3-TORCH KIT	000000	564.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 5,727.61
FUND 023 ROAD & BRIDGE 3						TOTAL: 5,727.61

PACKET: 09086 CC 8/10/20

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
01-0107	CITY OF SUDAN WATER DEP	I-01021800 061820	024-5124-5405-90	UTILITIES PCT4-WATER 6/18/20-7/18/20	000000	58.85
01-0117	AAA TRUCK & AUTO PARTS	I-3220 073120	024-5124-5375-90	EQUIPMENT PAR PCT4-V-BELT/BAND CLAMP	000000	28.75
01-0121	TEXAS ASSOCIATION OF CO	I-NRCN 28520 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/20-4/30/21	000000	742.00
01-0231	TEXAS PRODUCERS COOPERA	I-656 072820	024-5124-5321-90	FUEL PCT4-FUEL/GEAR OIL/AC COMPRESS	000000	1,465.94
		I-656 072820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/GEAR OIL/AC COMPRESS	000000	853.23
01-0422	YELLOWHOUSE MACHINERY C	I-2874 080320	024-5124-5375-90	EQUIPMENT PAR PCT4-2014 JOHN DEERE 770G	000000	62.84
01-2255	FARMERS CO-OP ELEVATOR	I-6024 073120	024-5124-5321-90	FUEL PCT4-FUEL JULY 2020	000000	1,289.86
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						4,501.47
FUND 024 ROAD & BRIDGE 4 TOTAL:						4,501.47

PACKET: 09086 CC 8/10/20

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
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 28520 AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/20-4/30/21	000000	212.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-539591	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 4/25/20-7/24/20	000000	115.08
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						327.08
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 060320	140-5141-5405-30	UTILITIES JPO-FRC WATER 6/3/20-7/2/20	000000	110.52
01-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 072620	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INTERNET 7/26/20	000000	394.65
01-2058	HILLIARD OFFICE SOLUTIO					
		I-539553	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 4/25/20-7/24/20	000000	43.59
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						548.76
FUND 140 JUVENILE PROBATION FUND TOTAL:						875.84

PACKET: 09086 CC 8/10/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC					
		I-033142401 071820	143-5140-5650-30	OTHER GRANT E JPO-FRC PHONE/INTERNET 7/18/20	000000	197.04
01-2676	C.A.R.E.CONSULTING GROU					
		I-2083	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSULT/AGMNT1/5	000000	1,785.71
					DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:	1,982.75
					FUND 143 LAMB CO LEAF GRANT TOTAL:	1,982.75

PACKET: 09086 CC 8/10/20

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-070920	144-5145-5939-30	MENTAL HEALTH JPO-MHS COUNSELING JUNE 2020	000000	150.00
		I-070920	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING JUNE 2020	000000	500.00
		I-080520	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING JULY 2020	000000	400.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-JULY 2020	144-5145-5939-30	MENTAL HEALTH JPO-MHS COUNSELING JULY 2020	000000	150.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 1,200.00
FUND 144 JPO-STATE AID						TOTAL: 1,200.00

PACKET: 09086 CC 8/10/20

VENDOR SET: 01

FUND : 195 CORONAVIRUS RELIEF FUND

DEPARTMENT: 5195 CORONAVIRUS RELIEF FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP.	I-8804444	195-5195-5201-10	SUPPLIES JAIL-CATG 4-CLOROX WIPES	000000	177.94
01-0713	GINA JONES	I-080620	195-5195-5201-10	SUPPLIES COVID-CATG 2-14 HAND SANITIZER	000000	132.86
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						310.80
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						310.80

PACKET: 09086 CC 8/10/20

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
01-1969	CORRECTIONS SOFTWARE SO	I-48605	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE SEPT 2020	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						398.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						398.00

PACKET: 09086 CC 8/10/20

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-073020	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY JULY 2020	000000	400.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	400.00
			FUND 603	CSCD-DP	TOTAL:	400.00
					REPORT GRAND TOTAL:	94,815.26

** 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	010-4665	REFUNDS/REIMB *NON-EXPENS	121.47-	50,000-	32,630.97		
	010-5010-5201-20	OFFICE SUPPLIES	114.00	700	267.60-	Y	
	010-5030-5201-10	OFFICE SUPPLIES	375.77	1,000	366.72		
	010-5060-5201-15	OFFICE SUPPLIES	155.67	4,500	3,253.44		
	010-5081-5401-20	TELEPHONE	210.93	3,300	625.13		
	010-5081-5405-20	UTILITIES	85.67	4,500	1,684.32		
	010-5082-5401-20	TELEPHONE	227.75	3,000	59.51		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00		
	010-5084-5401-20	TELEPHONE	163.08	2,800	621.08		
	010-5084-5405-20	UTILITIES	75.35	2,200	493.37		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	375.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	1,920.00		
	010-5150-5201-80	OFFICE SUPPLIES	54.40	3,200	2,371.56		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	7,000	6,193.33		
	010-5150-5501-80	TRAVEL & TRAINING	30.00	11,500	5,829.85		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	820.63		
	010-5170-5201-30	OFFICE SUPPLIES	244.10	25,000	17,778.09		
	010-5170-5305-30	BUILDING MAINTENANCE	322.32	15,000	5,856.45		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	741.60	35,000	577.16		
	010-5170-5321-30	FUEL	2,041.16	50,000	22,692.60		
	010-5170-5401-30	TELEPHONE	2,717.69	30,000	633.17-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,894.63	85,000	14,746.96		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	213.95	7,000	216.27		
	010-5171-5282-30	INMATE SUPPLIES	1,778.73	6,000	2,295.17		
	010-5171-5305-30	BUILDING MAINTENANCE	1,895.00	31,500	530.64-	Y	
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	179.45	6,500	3,543.82		
	010-5181-5401-80	TELEPHONE	157.60	2,400	1,047.88		
	010-5181-5405-80	UTILITIES	135.42	9,000	3,272.74		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	93.59		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	15.00	4,000	3,961.50		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	4,687.21		
	010-5210-5650-10	AUTOPSY	4,690.00	27,000	1,995.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	44,457.00	84,000	6,935.00		
	010-5210-6000-10	CAPITAL OUTLAY	444.90	180,000	74,812.48		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	280.08	24,000	4,090.71		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	324.49	1,500	1,149.01		
	010-5220-5405-40	UTILITIES	100.14	27,000	7,203.62		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	700.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	35,800.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	6,275.77		
	021-5121-5321-90	FUEL	1,868.89	70,000	36,732.49		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	399.37	60,000	20,981.34		
	021-5121-5405-90	UTILITIES	85.67	4,200	968.83		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	927.00	4,500	368.00		
	022-5122-5321-90	FUEL	2,073.36	56,975	27,299.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5375-90	PARTS AND REPAIR	390.00	50,000		4,484.20	
	022-5122-5405-90	UTILITIES	55.76	3,200		569.73	
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	689.00	3,800		276.00-	Y
	023-5123-5321-90	FUEL	1,372.66	60,000		25,609.38	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,533.95	60,000		12,216.97	
	023-5123-5405-90	UTILITIES	26.00	6,000		1,490.19	
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	795.00	3,500		440.00-	Y
	024-5124-5321-90	FUEL	2,755.80	70,000		30,286.07	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	944.82	50,000		13,591.14	
	024-5124-5405-90	UTILITIES	58.85	2,200		1,369.78	
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	742.00	2,600		1,413.00-	Y
	140-5140-5201-30	OFFICE SUPPLIES	115.08	2,121		896.57	
	140-5140-5801-30	INSURANCE & BONDS	212.00	750		24.00	
	140-5141-5201-30	OFFICE SUPPLIES	43.59	2,500		501.25	
	140-5141-5401-30	TELEPHONE	394.65	4,500		49.21	
	140-5141-5405-30	UTILITIES	110.52	6,725		1,603.85	
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	13,500		3,531.45	
	143-5140-5650-30	OTHER GRANT EXPENSES	197.04	6,589		4,024.46	
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	300.00	1,200		750.00	
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	900.00	19,372		8,679.78	
	195-5195-5201-10	SUPPLIES	310.80	0		380.80-	Y
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160		2,435.64	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	400.00	16,050		7,088.75	
** 2019-2020 YEAR TOTALS **			94,815.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	121.47CR
010-5010	5010-DISTRICT JUDGE	114.00
010-5030	5030-COUNTY JUDGE	375.77
010-5060	5060-TREASURER	155.67
010-5081	5081-JP 1	296.60
010-5082	5082-JP 2	227.75
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	613.43
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	261.83
010-5170	5170-SHERIFF	6,066.87
010-5171	5171-JAIL	6,961.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5181	5181-OLTON LIBRARY	397.99
010-5210	5210-NON-DEPARTMENTAL	49,636.90
010-5220	5220-MAINTENANCE	704.71
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	2,974.93

010 TOTAL	GENERAL FUND	72,929.74
021-5121	5121-ROAD & BRIDGE 1	3,280.93

021 TOTAL	ROAD & BRIDGE 1	3,280.93
022-5122	5122-ROAD & BRIDGE 2	3,208.12

022 TOTAL	ROAD & BRIDGE 2	3,208.12
023-5123	5123-ROAD & BRIDGE 3	5,727.61

023 TOTAL	ROAD & BRIDGE 3	5,727.61
024-5124	5124-ROAD & BRIDGE 4	4,501.47

024 TOTAL	ROAD & BRIDGE 4	4,501.47
140-5140	5140-BASIC SUPERVISION	327.08
140-5141	5141-JPO-COMMUNITY BASED	548.76

140 TOTAL	JUVENILE PROBATION FUND	875.84
143-5140	JPO-LAMB CO LEAF GRANT	1,982.75

143 TOTAL	LAMB CO LEAF GRANT	1,982.75
144-5145	JPO-MENTAL HEALTH SERVICE	1,200.00

144 TOTAL	JPO-STATE AID	1,200.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
195-5195	CORONAVIRUS RELIEF FUND	310.80

195 TOTAL	CORONAVIRUS RELIEF FUND	310.80
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	400.00

603 TOTAL	CSCD-DP	400.00

	** TOTAL **	94,815.26

NO ERRORS

** END OF REPORT **

PACKET: 09084 CC 8/10/20 HOSP AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 081020	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/10/20	000000	274,793.66
		I-REFUNDS 081020	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/10/20	000000	385.33
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						275,178.99
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						275,178.99
REPORT GRAND TOTAL:						275,178.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	275,178.99	6,150,000	3,984,784.30-	Y		
** 2019-2020 YEAR TOTALS **			275,178.99					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	275,178.99
055 TOTAL	LAMB HEALTHCARE CENTER	275,178.99
** TOTAL **		275,178.99

NO ERRORS

** END OF REPORT **

PACKET: 09078 HOSP-PY 8/10/20

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 080120	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/1/20 CK 8/12/20	000000	166,205.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	166,205.73
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	166,205.73
				REPORT GRAND TOTAL:		166,205.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5002-55	HOSPITAL PAYROLL	166,205.73	4,350,000	1,765,370.69		
** 2019-2020 YEAR TOTALS **			166,205.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	166,205.73
055 TOTAL	LAMB HEALTHCARE CENTER	166,205.73
** TOTAL **		166,205.73

NO ERRORS

** END OF REPORT **