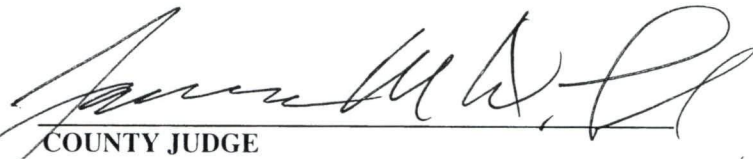


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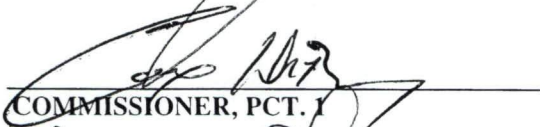
ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
August 17, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 17TH DAY OF AUGUST 2020

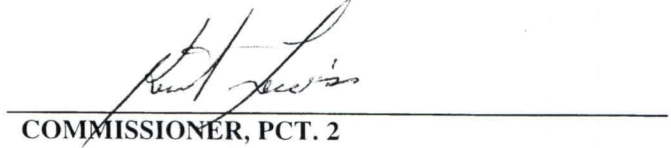
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FUND HOSPITAL			
JPO-IVE			
		COUNTY TOTAL \$	48,897.03
HOSPITAL AP	142,406.59		
HOSPITAL PY			
		HOSPITAL TOTAL \$	142,406.59
		TOTAL \$	191,303.62



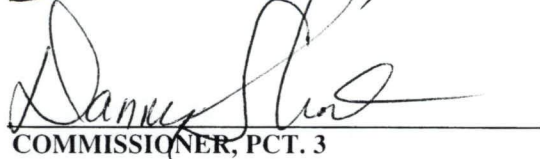
COUNTY JUDGE



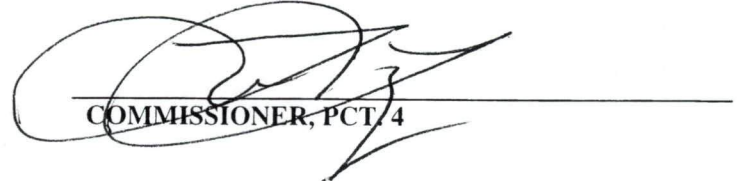
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09101 CC-8/17/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS, HARVEY & CRUTCH	I-91454 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JULY 20	000000	2,200.00
01-2218	MATT MORROW	I-590519	010-5010-5901-20	APPOINTED ATT DJ-590519 O LOVATO 8/13/20	000000	300.00
01-2652	DUFFY LAW FIRM, P.C	I-REJECTED 072320	010-5010-5901-20	APPOINTED ATT DJ-REJECTED P JASO 7/23/20	000000	100.00
01-2655	KELLY CLARK, ATTORNEY A	I-572918	010-5010-5901-20	APPOINTED ATT DJ-572918 W ROBISON 8/11/20	000000	330.00
		I-DISMISSED 081120	010-5010-5901-20	APPOINTED ATT DJ-DISMISSED W ROBISON 8/11/20	000000	300.00
		I-REJECTED 081120	010-5010-5901-20	APPOINTED ATT DJ-REJECTED B GARY 8/11/20	000000	100.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 3,330.00
01-2261	TOM GREEN COUNTY CLERK	I-20P371 072420	010-5030-5920-10	MENTAL HEALTH CJ-20P371 COMT HRG A VALDEZ	000000	481.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 481.00
01-2249	SARCHET PRINTING COMPAN	I-33188	010-5070-5201-25	OFFICE SUPPLI DA-BUSINESS CARDS	000000	260.00
01-2275	LORI ZINN	I-081120	010-5070-5201-25	OFFICE SUPPLI DA-REIMB FOR POSTAGE	000000	7.85
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 267.85
01-0204	OFFICE DEPOT	I-111416707001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	76.99
					DEPARTMENT 5082 5082-JP 2	TOTAL: 76.99
		I-111313366001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	124.17
					DEPARTMENT 5084 5084-JP 4	TOTAL: 124.17
01-0989	XEROX CAPITAL SERVICES,	I-010998174	010-5120-5705-55	COPIER LEASE/ VW-CPR JULY 6/21/20-7/21/20	000000	131.88
		I-010998174	010-5120-5201-55	OFFICE SUPPLI VW-CPR JULY 6/21/20-7/21/20	000000	0.40
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 132.28

PACKET: 09101 CC-8/17/20

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
01-0195	CULLIGAN					
		I-53820	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 8/1/20-8/31/20	000000	40.50
01-0199	LHC FAMILY MEDICINE					
		I-063020	010-5170-5313-30	EMPLOYEE MEDI SO-C SIMONS	000000	84.00
		I-073120	010-5170-5313-30	EMPLOYEE MEDI SO-J SCIVALLY	000000	84.00
01-0272	BIG COUNTRY SUPPLY					
		I-D393552	010-5170-5260-30	UNIFORM ALLOW SO-UNIFORMS	000000	1,397.55
		I-D399180	010-5170-6010-30	CAPITAL OUTLA SO-SPEAKER/LIGHTS UNIT 51&52	000000	561.05
01-0275	QUILL CORP.					
		I-9304475	010-5170-5201-30	OFFICE SUPPLI SO-ANTIBAC FOAM/SOAP DISPENSER	000000	232.84
01-0569	JC'S TERMINIX, INC.					
		I-591248	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE JULY2020	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 070520	010-5170-5321-30	FUEL SO-FUEL JUNE 2020	000000	62.37
		I-SO 080520	010-5170-5321-30	FUEL SO-FUEL JULY 2020	000000	124.02
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 073120	010-5170-5320-30	VEHICLE OPERA SO-GLOBAL RESET/UNIT 44	000000	125.00
01-1234	LAMB HEALTHCARE CENTER					
		I-073120B	010-5170-5313-30	EMPLOYEE MEDI SO-J SCIVALLY 7/24/20	000000	30.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4833	010-5170-5320-30	VEHICLE OPERA SO-TIRE SWAP/FLAT REPAIR	000000	79.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,902.33
01-0150	HUCO PRODUCTS, INC					
		I-418944000	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINERS/ YELLOW LINERS	000000	205.85
01-0442	SYSCO WEST TEXAS					
		I-178895203	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/6/20	000000	1,443.85
		I-178895204	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 8/6/20	000000	49.49
		I-178895414	010-5171-5281-30	KITCHEN SUPPL JAIL-HARDWARE SOTF COM	000000	85.95
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 073120	010-5171-5305-30	BUILDING MAIN JAIL-USB/GLOVES/THERMOMETER	000000	345.24
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 073120	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD	000000	69.96
01-2457	PURIFIED SOLUTIONS LLC					
		I-13206	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT/SANITIZER/CLNR	000000	673.89

PACKET: 09101 CC-8/17/20

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
01-2617	SUNSET APOTHECARY LLC					
		I-1822 080320	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JULY 20	000000	2,756.71
				DEPARTMENT 5171 5171-JAIL	TOTAL:	5,630.94
01-0197	LAMB COUNTY LEADER NEWS					
		I-LFD LIB 2020	010-5180-5233-80	BOOKS LFD LIB-YEARLY SUBSCRIPTION 20	000000	35.00
01-0275	QUILL CORP.					
		I-8316602	010-5180-5205-80	NON-CAPITAL E LFD LIB-HP MONITOR	000000	109.99
		I-8339886	010-5180-5205-80	NON-CAPITAL E LFD LIB-WIRELESS KEYBOARD/MOUS	000000	31.99
		I-8391769	010-5180-5305-80	BUILDING MAIN LFD LIB-SWIFFER WET REFL CLOTH	000000	18.98
		I-9135837	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS	000000	15.29
01-0885	DEMCO					
		I-6821223	010-5180-5201-80	OFFICE SUPPLI LFD LIB-VINYL GLOSS LAMINATE	000000	18.84
01-0941	BAKER & TAYLOR					
		I-5016262995	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/8/20	000000	64.43
		I-5016281711	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/14/20	000000	48.19
01-1044	MIDWEST TAPE					
		I-99146545	010-5180-5233-80	BOOKS LFD LIB-DVDS 7/17/20	000000	105.45
		I-99174254	010-5180-5233-80	BOOKS LFD LIB-DVDS 7/24/20	000000	131.91
		I-99195268	010-5180-5233-80	BOOKS LFD LIB-DVDS 7/30/20	000000	95.70
		I-99231340	010-5180-5233-80	BOOKS LFD LIB-DVDS 8/7/20	000000	114.97
01-1428	TASTE OF HOME BOOKS					
		I-072020	010-5180-5233-80	BOOKS LFD LIB-MOST REQUESTED RECIPES	000000	28.12
		I-072620	010-5180-5233-80	BOOKS LFD LIB-TEST KITCHEN FAVORITES	000000	28.12
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 073120	010-5180-5305-80	BUILDING MAIN LFD LIB-SPOT STAIN/WEEDKILLER	000000	29.58
01-2597	BENCHMARK BUSINESS SOLU					
		I-27445664	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/11-7/10/20	000000	155.68
		I-27445664	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/11-7/10/20	000000	84.04
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,116.28
		I-27520750	010-5200-5705-15	COPIER LEASE/ AUD-CPR JULY 6/24/20-7/23/20	000000	230.05
		I-27520750	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JULY 6/24/20-7/23/20	000000	50.67
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	280.72
01-0408	PITNEY BOWES					

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 09101 CC-8/17/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0408	PITNEY BOWES		continued			
		I-35798198	010-5210-5210-10	POSTAGE ND-POSTAGE 7/31/20	000000	5,000.00
01-1234	LAMB HEALTHCARE CENTER					
		I-052720	010-5210-5313-10	EMPLOYEE MEDI ND-B ONTIVEROS 5/27/20	000000	376.31
		I-073120	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST K CLARDY	000000	30.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	5,406.31
01-0180	MAYFIELD PAPER CO., INC					
		I-499500 080320	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCK/GLOVES/DSF CL	000000	153.33
			DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	153.33
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 050520	010-5230-5405-80	UTILITIES AG-WATER 5/5/20-6/2/20	000000	238.90
		I-03121200 060220	010-5230-5405-80	UTILITIES AG-WATER 6/2/20-7/6/20	000000	238.90
			DEPARTMENT 5230	5230-AG CENTER LITTLEPIEL	TOTAL:	477.80
01-0185	SUDAN FIRE DEPT					
		I-070420	010-5240-5620-30	RURAL FIRES SFD-FM 1490 CR 338 GRASS FIRE	000000	600.00
		I-070420B	010-5240-5620-30	RURAL FIRES SFD-E CR 161 GRASS FIRE	000000	600.00
		I-072120	010-5240-5620-30	RURAL FIRES SFD-W HWY 84 RIGHT OF WAY FIRE	000000	600.00
		I-073020	010-5240-5620-30	RURAL FIRES SFD-BULL LAKE GRASS FIRE	000000	600.00
			DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	2,400.00
			FUND	010 GENERAL FUND	TOTAL:	22,780.00

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 09101 CC-8/17/20

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
01-0364	WARREN CAT					
		I-9981400 073120	021-5121-5375-90	EQUIPMENT PAR PCT1-RECONDITION CIRCLE DRIVE	000000	7,014.29
01-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002179739	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 7/1-7/31/20	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 7,111.43
FUND 021 ROAD & BRIDGE 1						TOTAL: 7,111.43

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 09101 CC-8/17/20

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
01-0364	WARREN CAT	I-9981410 073120	022-5122-5375-90	PARTS AND REP PCT2-REPLACED DCF/SEAL/AC SYST	000000	12,724.23
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						12,724.23
FUND 022 ROAD & BRIDGE 2 TOTAL:						12,724.23

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 09101 CC-8/17/20

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
01-0364	WARREN CAT	I-9981420 073120	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/SEAL/O RING	000000	104.87
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 104.87
FUND 023 ROAD & BRIDGE 3						TOTAL: 104.87

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 09101 CC-8/17/20

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
01-0255	AIRGAS USA, LLC	I-9973013491	024-5124-5375-90	EQUIPMENT PAR PCT4-CYLINDER LEASE9/1-8/31/21	000000	232.69
01-0364	WARREN CAT	I-9981430 073120	024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT LUBE	000000	437.64
01-0642	WAYNE COPLEY TRUCKING	I-20458	024-5124-5380-90	MATERIALS AND PCT4-COLDMIX 25.34 TON	000000	3,091.48
01-2705	STEPHEN KIRTLAND	I-684516	024-5124-5610-90	CONTRACT/PROF PCT4-CLEAN/PAINT/WALLS/SUDAN B	000000	1,400.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 5,161.81
FUND 024 ROAD & BRIDGE 4						TOTAL: 5,161.81

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 09101 CC-8/17/20

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-0056139	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 7/1/20-7/31/20 000000		188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 09101 CC-8/17/20

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0454	KONICA MINOLTA PREMIER	I-69051983	140-5140-5705-30	COPIER LEASE/ JPO-CPR AUG 8/1/20-8/31/20	000000	210.56
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						210.56
		I-69052000	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR AUG 8/1/20-8/31/20	000000	210.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						210.56
FUND 140 JUVENILE PROBATION FUND TOTAL:						421.12

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 09101 CC-8/17/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-010998172	173-5070-5705-25	COPIER LEASE/ DA-CPR JULY 6/21/20-7/21/20	000000	169.90
		I-010998172	173-5070-5201-25	OFFICE SUPPLI DA-CPR JULY 6/21/20-7/21/20	000000	39.67
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						209.57
FUND 173 PRE-TRIAL DIVERSION TOTAL:						209.57

8/14/2020 4:22 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 09101 CC-8/17/20

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
01-1039	WAGNER SUPPLY CO.					
		I-L01228801	195-5195-5201-10	SUPPLIES MAINT-CATG 2 DSF WIPES	000000	98.00
		I-L01386503	195-5195-5201-10	SUPPLIES MAINT-CATG 2 DSF WIPES	000000	98.00
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						196.00
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						196.00
REPORT GRAND TOTAL:						48,897.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	010-5010-5605-20	COURT REPORTER & INTERPRET	2,200.00	35,000	1,290.20		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,130.00	65,000	9,935.44		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	481.00	3,000	153.00-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	267.85	1,000	114.43-	Y	
	010-5082-5201-20	OFFICE SUPPLIES	76.99	1,515	829.61		
	010-5084-5201-20	OFFICE SUPPLIES	124.17	1,200	476.42		
	010-5120-5201-55	OFFICE SUPPLIES	0.40	1,000	937.60		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	781.20		
	010-5170-5201-30	OFFICE SUPPLIES	232.84	25,000	17,545.25		
	010-5170-5260-30	UNIFORM ALLOWANCE	1,397.55	10,000	6,367.70		
	010-5170-5305-30	BUILDING MAINTENANCE	122.50	15,000	5,733.95		
	010-5170-5313-30	EMPLOYEE MEDICAL	198.00	0	198.00-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	204.00	35,000	373.16		
	010-5170-5321-30	FUEL	186.39	50,000	22,506.21		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	561.05	120,825	30,637.35		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,513.81	85,000	13,233.15		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	809.33	7,000	593.06-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	551.09	31,500	1,081.73-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,756.71	50,000	7,785.38		
	010-5180-5201-80	OFFICE SUPPLIES	118.17	4,000	656.49-	Y	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	141.98	2,000	1,615.13		
	010-5180-5233-80	BOOKS	651.89	16,000	4,570.90		
	010-5180-5305-80	BUILDING MAINTENANCE	48.56	3,000	202.84-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	341.43		
	010-5200-5201-15	OFFICE SUPPLIES	50.67	2,800	1,989.73		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,715	437.78		
	010-5210-5210-10	POSTAGE	5,000.00	22,000	2,702.69		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	406.31	7,500	4,280.90		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	153.33	24,000	3,937.38		
	010-5230-5405-80	UTILITIES	477.80	17,000	3,641.94		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	33,400.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7,014.29	60,000	13,967.05		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,327.78		
	022-5122-5375-90	PARTS AND REPAIR	12,724.23	50,000	8,240.03-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	104.87	60,000	12,112.10		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	670.33	50,000	12,920.81		
	024-5124-5380-90	MATERIALS AND SUPPLIES	3,091.48	20,000	14,448.52		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	1,400.00	3,000	1,384.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	228.00-	Y	
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	3.28		
	173-5070-5201-25	OFFICE SUPPLIES	39.67	500	141.34		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	801.00		
	195-5195-5201-10	SUPPLIES	196.00	0	576.80-	Y	
** 2019-2020 YEAR TOTALS **			48,897.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,330.00
010-5030	5030-COUNTY JUDGE	481.00
010-5070	5070-COUNTY ATTORNEY	267.85
010-5082	5082-JP 2	76.99
010-5084	5084-JP 4	124.17
010-5120	5120-VET & WELFARE	132.28
010-5170	5170-SHERIFF	2,902.33
010-5171	5171-JAIL	5,630.94
010-5180	5180-LITTLEFIELD LIBRARY	1,116.28
010-5200	5200-AUDITOR	280.72
010-5210	5210-NON-DEPARTMENTAL	5,406.31
010-5220	5220-MAINTENANCE	153.33
010-5230	5230-AG CENTER LITTLEFIEL	477.80
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	22,780.00
021-5121	5121-ROAD & BRIDGE 1	7,111.43

021 TOTAL	ROAD & BRIDGE 1	7,111.43
022-5122	5122-ROAD & BRIDGE 2	12,724.23

022 TOTAL	ROAD & BRIDGE 2	12,724.23
023-5123	5123-ROAD & BRIDGE 3	104.87

023 TOTAL	ROAD & BRIDGE 3	104.87
024-5124	5124-ROAD & BRIDGE 4	5,161.81

024 TOTAL	ROAD & BRIDGE 4	5,161.81
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	210.56
140-5141	5141-JPO-COMMUNITY BASED	210.56

140 TOTAL	JUVENILE PROBATION FUND	421.12
173-5070	5070-PRE-TRIAL DIVERSION	209.57

173 TOTAL	PRE-TRIAL DIVERSION	209.57
195-5195	CORONAVIRUS RELIEF FUND	196.00

195 TOTAL	CORONAVIRUS RELIEF FUND	196.00

	** TOTAL **	48,897.03

NO ERRORS

** END OF REPORT **

8/14/2020 2:54 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09100 HOSP-AP 8/17/20

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-AP 081720	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/17/20	000000	142,406.59
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 142,406.59
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 142,406.59
REPORT GRAND TOTAL:						142,406.59

** 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	142,406.59	6,150,000	4,127,190.89-	Y	
** 2019-2020 YEAR TOTALS **			142,406.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	142,406.59
055 TOTAL	LAMB HEALTHCARE CENTER	142,406.59
** TOTAL **		142,406.59

NO ERRORS

** END OF REPORT **