

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 24, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 24TH DAY OF AUGUST 2020

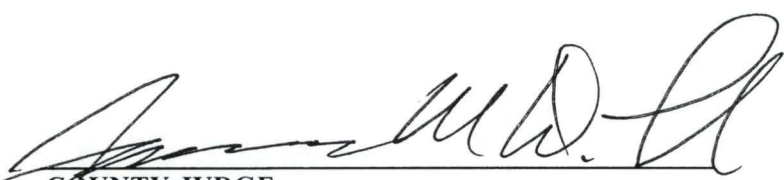
COUNTY AP 40,837.31
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 40,837.31

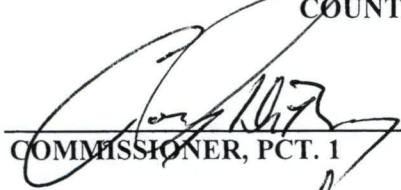
HOSPITAL AP 447,860.42
HOSPITAL PY 165,278.54

HOSPITAL TOTAL \$ 613,138.96

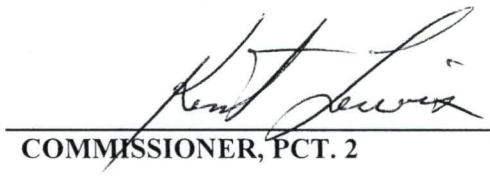
TOTAL \$ 653,976.27




COUNTY JUDGE



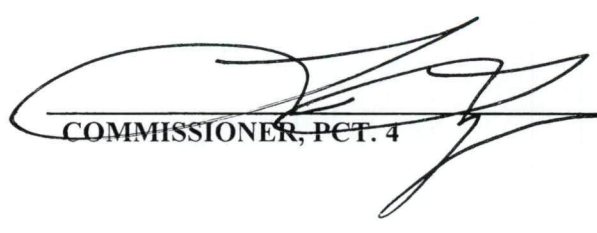
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09117 CC 8/24/20

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	
01-0402	DELLINDA EBELING	I-2032620C	010-5010-5902-20	APPOINTED ATT DJ-2032620 CPS 8/14/20	000000	200.00	
01-1079	JIM SHAW	I-20326D	010-5010-5902-20	APPOINTED ATT DJ-20326 CPS 8/14/20	000000	200.00	
		I-5110C	010-5010-5901-20	APPOINTED ATT DJ-5110 F ALVARADO 8/5/20	000000	300.00	
01-2218	MATT MORROW	I-2008519E	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 8/19/20	000000	200.00	
01-2655	KELLY CLARK, ATTORNEY A	I-602820	010-5010-5901-20	APPOINTED ATT DJ-602820 F GARCIA 8/13/20	000000	380.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,280.00
01-0204	OFFICE DEPOT	I-513957481001	010-5020-5201-20	OFFICE SUPPLI DC-LABEL PRINTER/POST IT/LABEL	000000	379.00	
01-0989	XEROX CAPITAL SERVICES,	I-010709445	010-5020-5705-20	COPIER LEASE/ DC-CPR JUNE 5/21/20-6/21/20	000000	199.82	
		I-010709445	010-5020-5201-20	OFFICE SUPPLI DC-CPR JUNE 5/21/20-6/21/20	000000	71.65	
		I-010998173	010-5020-5705-20	COPIER LEASE/ DC-CPR JULY 6/21/20-7/21/20	000000	199.82	
		I-010998173	010-5020-5201-20	OFFICE SUPPLI DC-CPR JULY 6/21/20-7/21/20	000000	179.98	
01-1787	CITIBANK CORPORATE CARD	I-LONG 080320	010-5020-5920-20	JURY MEALS/SU DC-POSTAGE/CREDENZA/PHOTO ALBU	000000	15.58	
		I-LONG 080320	010-5020-5205-20	NON-CAPITAL E DC-POSTAGE/CREDENZA/PHOTO ALBU	000000	269.54	
		I-LONG 080320	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/CREDENZA/PHOTO ALBU	000000	63.66	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,379.05
01-1079	JIM SHAW	I-17659	010-5030-5901-10	APPOINTED ATT CJ-17659 J CONWAY 7/8/20	000000	125.00	
01-2032	THOMSON REUTERS-WEST	I-842850178	010-5030-5250-10	LAW BOOKS CJ-2020 LEGIS DISP/ESTATE CODE	000000	170.00	
01-2655	KELLY CLARK, ATTORNEY A	I-17637	010-5030-5901-10	APPOINTED ATT CJ-17637 S ALVAREZ 7/17/20	000000	250.00	
		I-17638	010-5030-5901-10	APPOINTED ATT CJ-17638 S ALVAREZ 7/17/20	000000	250.00	
		I-17790	010-5030-5901-10	APPOINTED ATT CJ-17790 J CASTILLO 7/17/20	000000	250.00	
		I-17797	010-5030-5901-10	APPOINTED ATT CJ-17797 B GARY 8/11/20	000000	250.00	
		I-17801	010-5030-5901-10	APPOINTED ATT CJ-17801 J ESQUIBEL 8/21/20	000000	250.00	
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,545.00

PACKET: 09117 CC 8/24/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT	I-1149070	010-5040-5230-10	ELECTION EXPE CC-PAPER ROLL/BALLOTS GENERAL	000000	126.35
01-0585	TEXAS DEPT OF STATE HEA	I-2011519	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JULY20	000000	21.96
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 080320	010-5040-5201-10	OFFICE SUPPLI CC-POWER STRIP	000000	18.60
01-2597	BENCHMARK BUSINESS SOLU	I-27477285	010-5040-5705-10	COPIER LEASE/ CC-CPR JULY 6/17/20-7/16/20	000000	161.04
		I-27477285	010-5040-5201-10	OFFICE SUPPLI CC-CPR JULY 6/17/20-7/16/20	000000	108.07
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 436.02
01-0989	XEROX CAPITAL SERVICES,	I-011107525	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JULY 6/30/20-7/31/20	000000	199.82
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 199.82
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 080320	010-5070-5501-25	TRAVEL AND TR DA-CRIMINAL LAW COURSE	000000	595.00
		I-SAY 080320	010-5070-5501-25	TRAVEL AND TR DA- CRIMINAL LAW COURSE CONF	000000	595.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,190.00
		I-BRIDGES 080320	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	55.00
01-2603	BRAD BRIDGES	I-080920	010-5082-5501-20	TRAVEL & TRAI JP2-MAGISTRATE MILEAGE	000000	133.40
					DEPARTMENT 5082 5082-JP 2	TOTAL: 188.40
01-0204	OFFICE DEPOT	I-11412333001	010-5084-5201-20	OFFICE SUPPLI JP4-CALCULATOR	000000	33.14
		I-114124090001	010-5084-5201-20	OFFICE SUPPLI JP4-SCOTCH TAPE/MAGIC TAPE	000000	27.45
					DEPARTMENT 5084 5084-JP 4	TOTAL: 60.59
01-1787	CITIBANK CORPORATE CARD	I-CALLAHAN 080320	010-5150-5321-80	FUEL EXT-FUEL	000000	88.94
		I-CALLAHAN 080320	010-5150-5201-80	OFFICE SUPPLI EXT-FUEL	000000	29.25
		I-HOWARD 080320	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	210.49
		I-HOWARD 080320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/BLUE DEF	000000	29.87
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 358.55

PACKET: 09117 CC 8/24/20

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
01-0231	TEXAS PRODUCERS COOPERA	I-476785	010-5170-5305-30	BUILDING MAIN SO-BIFENTURE	000000	83.89
01-0275	QUILL CORP.	I-9264289	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES/LEGAL PAD/POST IT	000000	222.88
		I-9278722	010-5170-5201-30	OFFICE SUPPLI SO-2 POCKET FOLDERS	000000	13.49
		I-9372530	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS ENVELOPES	000000	179.94
01-0351	WARREN COMPUTER SERVICE	I-14481	010-5170-5205-30	NON-CAPITAL E SO-AMD PC SYSTEM/WINDOWS 10	000000	970.00
01-0986	ROCIC	I-0051683IN	010-5170-5270-30	INVESTIGATION SO-JULY2020-JUNE2021 SRVCE FEE	000000	300.00
01-1421	LEADSONLINE LLC	I-257235	010-5170-5270-30	INVESTIGATION SO-INVESTIGATION SRVCE RENEWAL	000000	1,570.00
01-1787	CITIBANK CORPORATE CARD	I-ARMSTRONG	010-5170-5276-30	DARE PROGRAM SO-HOTEL/DARE TRAINING UTAH	000000	1,254.68
		I-C THOMPSON 080320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 080320	010-5170-5210-30	POSTAGE SO-GAS DETECTOR/POSTAGE/CLEANS	000000	15.35
		I-LIVINGSTON 080320	010-5170-5305-30	BUILDING MAIN SO-COVER TOP/MESH BASKET	000000	585.15
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 5,275.28
01-0150	HUCO PRODUCTS, INC	C-418944000	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINERS/YELLOW LINERS	000000	0.03-
		I-418944000	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINERS/ YELLOW LINERS	000000	205.85
01-0313	SAM'S CLUB	I-SO 080820	010-5171-5305-30	BUILDING MAIN SO-USB/FOAM CUPS/PAPER TWLS	000000	173.74
01-0315	BIMBO BAKERIES USA	I-9800806998299 0720	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 7/31/20	000000	634.74
01-0442	SYSCO WEST TEXAS	I-178898865	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/13/20	000000	1,492.00
		I-178898866	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/13/20	000000	49.49
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 080320	010-5171-5305-30	BUILDING MAIN SO-GAS DETECTOR/POSTAGE/CLEANS	000000	22.22
		I-GARZA 080320	010-5171-5280-30	FOOD EXPENSE- SO-HOTEL/MEAL TRNSPORT	000000	8.09
		I-GARZA 080320	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/MEAL TRNSPORT	000000	103.96
		I-LEWALLEN 080320	010-5171-5305-30	BUILDING MAIN SO-PIPE GASKET/SCREWS	000000	264.43
		I-WESTON 080320	010-5171-5305-30	BUILDING MAIN SO-POLY PTC COUPLING	000000	155.40
01-2061	LUBBOCK COUNTY SHERIFF'	I-202007	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JULY 2020	000000	2,325.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,434.89

PACKET: 09117 CC 8/24/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 080320	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	152.53
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						152.53
		I-MANDRELL 080320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/METALS	000000	284.62
		I-MANDRELL 080320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/METALS	000000	30.80
		I-MANDRELL 080320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/METALS	000000	567.26
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						882.68
01-0336	TEXAS ASSN. OF COUNTIES					
		I-303168	010-5200-5501-15	TRAVEL & EDUC AUD-2020 LEGISLATIVE CONFERENC	000000	100.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						100.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080320	010-5210-5201-10	MISCELLANEOUS AUD-CATG2SANITIZER-LAPTOP-SPRY	000000	119.00
		I-SHORT 080320	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	8.25
01-2706	NATIONAL DOMAINS, LLC.					
		I-14222110432 082120	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL NAME LISTING-SEPT21	000000	224.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						351.25
01-0460	ENLOE ELECTRIC, HEATING					
		I-016293	010-5220-5305-40	BUILDING SUPP MAINT-CHECK DIST COURTRM AC	000000	175.00
01-1039	WAGNER SUPPLY CO.					
		I-L019194	010-5220-5305-40	BUILDING SUPP MAINT-BROWN TOWELS/DEOD	000000	111.96
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080320	010-5220-5205-40	NON-CAPITAL E AUD-CATG2SANITIZER-LAPTOP-SPRY	000000	129.99
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						416.95
FUND 010 GENERAL FUND TOTAL:						19,251.01

PACKET: 09117 CC 8/24/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 080320	021-5121-5321-90	FUEL PCT3-FUEL	000000	56.92
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	56.92
FUND 021 ROAD & BRIDGE 1					TOTAL:	56.92

PACKET: 09117 CC 8/24/20

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
01-0333	MCWHORTERS INC					
		I-4032803	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER FLAT/LOOSE FLATS	000000	147.00
01-2363	MULESHOE EQUIPMENT					
		I-2021T	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE CAB AIR BAGS	000000	649.72
		I-2022T	023-5123-5375-90	EQUIPMENT PAR PCT3-REFLASH ENGINE/RMV PASSWR	000000	2,362.50
		I-2023	023-5123-5375-90	EQUIPMENT PAR PCT3-GALLON SYNSHIELD/TOWELS	000000	1,486.68
		I-2024T	023-5123-5375-90	EQUIPMENT PAR PCT3-ENGINE PULLED/RPLCE MOUNT	000000	5,235.20
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	9,881.10
FUND 023 ROAD & BRIDGE 3					TOTAL:	9,881.10

PACKET: 09117 CC 8/24/20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC	I-025303694	086-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO 9/1/20-8/31/21	000000	5,374.88
01-2439	GOVERNMENT FORMS AND SU	I-0322984	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 786-793	000000	1,191.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						6,565.88
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						6,565.88

PACKET: 09117 CC 8/24/20

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU					
		I-0320575	087-5020-5201-20	OFFICE SUPPLI DC-MANILA CASEBINDER	000000	542.21
		I-0322922	087-5020-5201-20	OFFICE SUPPLI DC-RECORDING PAPER	000000	557.95
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						1,100.16
FUND 087 DIST CLERK RECORDS PRES TOTAL:						1,100.16

PACKET: 09117 CC 8/24/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 080320	140-5140-5320-30	VEHICLE OPERA JPO-FIX FLAT TIRE	000000	12.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	12.00
01-1682	ERMA ELLIS					
		I-JULY 2020	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JULY 2020	000000	200.00
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	200.00
		I-JULY 2020	140-5145-5940-30	MENTAL HEALTH JPO-ANGER MGT CLASS JULY 2020	000000	100.00
				DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE	TOTAL:	100.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	312.00

PACKET: 09117 CC 8/24/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 080320	143-5140-5650-30	OTHER GRANT E JPO-SHOPIFY/WEBSITE DESIGN	000000	79.00
					DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:	79.00
					FUND 143 LAMB CO LEAF GRANT TOTAL:	79.00

PACKET: 09117 CC 8/24/20

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 080320	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/METALS	000000	1,334.61
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						1,334.61
FUND 191 OLTON LIBRARY TOTAL:						1,334.61

PACKET: 09117 CC 8/24/20

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
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 080320	195-5195-5201-10	SUPPLIES	AUD-CATG2SANITIZER-LAPTOP-SPRY	000000	2,130.23
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:							2,130.23
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:							2,130.23

PACKET: 09117 CC 8/24/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-209142	600-5130-5205-30	EQUIPMENT	CSCD-CPR AUG 8/10/20-9/9/20	000000
						126.40
				DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:
						126.40
			FUND	600	CSCD-BASIC SUPERVISION	TOTAL:
						126.40
					REPORT GRAND TOTAL:	40,837.31

** 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	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	680.00	65,000	9,255.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000	21,173.75		
	010-5020-5201-20	OFFICE SUPPLIES	694.29	6,000	1,267.61	6,000	1,267.61
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	269.54	3,000	120.41	3,000	120.41
	010-5020-5705-20	COPIER LEASE/PURCHASE	399.64	2,100	101.80	2,100	101.80
	010-5020-5920-20	JURY MEALS/SUPPLIES	15.58	500	286.38	500	286.38
	010-5030-5250-10	LAW BOOKS	170.00	500	172.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,375.00	15,000	5,625.00		
	010-5040-5201-10	OFFICE SUPPLIES	126.67	8,480	683.95		
	010-5040-5230-10	ELECTION EXPENSE	126.35	28,000	9,264.52		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	21.96	550	83.35		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	339.60		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	201.80		
	010-5070-5501-25	TRAVEL AND TRAINING	1,190.00	4,500	3,310.00		
	010-5082-5210-20	POSTAGE	55.00	300	85.86		
	010-5082-5501-20	TRAVEL & TRAINING	133.40	3,940	399.47		
	010-5084-5201-20	OFFICE SUPPLIES	60.59	1,200	415.83		
	010-5150-5201-80	OFFICE SUPPLIES	29.25	3,200	2,365.31		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	29.87	7,000	6,163.46		
	010-5150-5321-80	FUEL	299.43	13,000	8,526.51		
	010-5170-5201-30	OFFICE SUPPLIES	416.31	25,000	17,128.94		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	970.00	20,000	13,594.97		
	010-5170-5210-30	POSTAGE	15.35	4,500	4,020.55		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,949.90	17,000	12,167.98		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,254.68	12,000	10,405.28		
	010-5170-5305-30	BUILDING MAINTENANCE	669.04	15,000	5,064.91		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,134.83	85,000	11,098.32		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.49	7,000	642.55-		Y
	010-5171-5305-30	BUILDING MAINTENANCE	821.61	31,500	1,697.49-		Y
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,428.96	45,000	29,043.88		
	010-5180-5233-80	BOOKS	152.53	16,000	4,418.37		
	010-5181-5201-80	OFFICE SUPPLIES	284.62	2,500	160.62		
	010-5181-5210-80	POSTAGE	30.80	800	441.53		
	010-5181-5233-80	BOOKS	567.26	10,500	4,797.13		
	010-5200-5501-15	TRAVEL & EDUCATION	100.00	7,500	2,621.76		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	119.00	2,000	795.28-		Y
	010-5210-5210-10	POSTAGE	8.25	22,000	2,694.44		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	224.00	379,100	89,507.04		
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	129.99	3,000	2,870.01		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	286.96	24,000	3,650.42		
	021-5121-5321-90	FUEL	56.92	70,000	36,675.57		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	9,881.10	60,000	2,231.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,191.00	2,200	2,706.03-		Y
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	5,374.88	13,000	2,631.31		
	087-5020-5201-20	OFFICE SUPPLIES	1,100.16	2,000	479.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	12.00	2,000	1,597.97		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,500	0.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	100.00	11,000	9,019.51		
	143-5140-5650-30	OTHER GRANT EXPENSES	79.00	6,589	3,895.46		
	191-5181-5218-80	PROGRAM DEVELOPMENT	1,334.61	2,000	629.69		
	195-5195-5201-10	SUPPLIES	2,130.23	0	2,707.03-	Y	
	600-5130-5205-30	EQUIPMENT	126.40	3,517	2,126.60		
** 2019-2020 YEAR TOTALS **			40,837.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,280.00
010-5020	5020-DISTRICT CLERK	1,379.05
010-5030	5030-COUNTY JUDGE	1,545.00
010-5040	5040-COUNTY CLERK	436.02
010-5060	5060-TREASURER	199.82
010-5070	5070-COUNTY ATTORNEY	1,190.00
010-5082	5082-JP 2	188.40
010-5084	5084-JP 4	60.59
010-5150	5150-AG EXTENSION OFFICE	358.55
010-5170	5170-SHERIFF	5,275.28
010-5171	5171-JAIL	5,434.89
010-5180	5180-LITTLEFIELD LIBRARY	152.53
010-5181	5181-OLTON LIBRARY	882.68
010-5200	5200-AUDITOR	100.00
010-5210	5210-NON-DEPARTMENTAL	351.25
010-5220	5220-MAINTENANCE	416.95

010 TOTAL	GENERAL FUND	19,251.01
021-5121	5121-ROAD & BRIDGE 1	56.92

021 TOTAL	ROAD & BRIDGE 1	56.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	9,881.10

023 TOTAL	ROAD & BRIDGE 3	9,881.10
086-5040	5040-CO CLERK RECORD PRES	6,565.88

086 TOTAL	COUNTY CLERK RECORDS PRES	6,565.88
087-5020	5020-DIST CLERK REC PRES	1,100.16

087 TOTAL	DIST CLERK RECORDS PRES	1,100.16
140-5140	5140-BASIC SUPERVISION	12.00
140-5141	5141-JPO-COMMUNITY BASED	200.00
140-5145	5145-MENTAL HEALTH SERVIC	100.00

140 TOTAL	JUVENILE PROBATION FUND	312.00
143-5140	JPO-LAMB CO LEAF GRANT	79.00

143 TOTAL	LAMB CO LEAF GRANT	79.00
191-5181	OLTON LIBRRY-DONATIONS	1,334.61

191 TOTAL	OLTON LIBRARY	1,334.61
195-5195	CORONAVIRUS RELIEF FUND	2,130.23

195 TOTAL	CORONAVIRUS RELIEF FUND	2,130.23
600-5130	CSCD-BASIC SUPERVISION	126.40

600 TOTAL	CSCD-BASIC SUPERVISION	126.40

	** TOTAL **	40,837.31

NO ERRORS

** END OF REPORT **

PACKET: 09116 HOSP-AP 8/24/20

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 082420	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/24/20	000000	447,259.79
		I-REFUNDS 082420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/24/20	000000	600.63
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	447,860.42
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	447,860.42
					REPORT GRAND TOTAL:	447,860.42

** 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	447,860.42	6,150,000	4,575,051.31-	Y	
** 2019-2020 YEAR TOTALS **			447,860.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	447,860.42
055 TOTAL	LAMB HEALTHCARE CENTER	447,860.42
** TOTAL **		447,860.42

NO ERRORS

** END OF REPORT **

PACKET: 09112 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 081520	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/15/20 CK 8/26/20	000000	165,278.54
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	165,278.54
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	165,278.54
				REPORT GRAND TOTAL:		165,278.54

** 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	165,278.54	4,350,000	1,600,092.15		
** 2019-2020 YEAR TOTALS **			165,278.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,278.54
055 TOTAL	LAMB HEALTHCARE CENTER	165,278.54
** TOTAL **		165,278.54

NO ERRORS

** END OF REPORT **