

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 31, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 31ST DAY OF AUGUST 2020

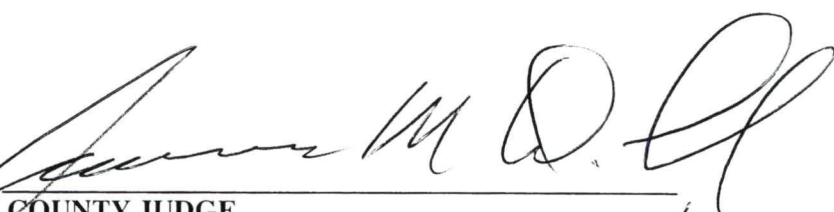
COUNTY AP 57,642.21
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 57,642.21

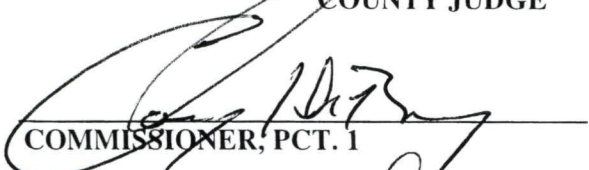
HOSPITAL AP 32,172.97
HOSPITAL PY

HOSPITAL TOTAL \$ 32,172.97

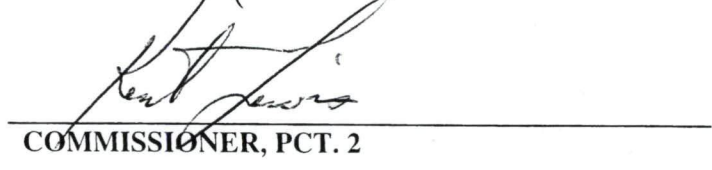
TOTAL \$ 89,815.18



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09130 CC-8/31/20

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
01-0951	RICKER LAW FIRM					
		I-584819 DISMISSED	010-5010-5901-20	APPOINTED ATT DJ-584819 T RODRIGUEZ DISMISSE	000000	300.00
		I-REJECTED 082120	010-5010-5901-20	APPOINTED ATT DJ-REJECTED I OTERO 8/21/200	000000	100.00
		I-REJECTED 082720	010-5010-5901-20	APPOINTED ATT DJ-REJECTED F GARZA 082720	000000	200.00
01-2218	MATT MORROW					
		I-UNFILED 082620	010-5010-5901-20	APPOINTED ATT DJ-UNFILED D WOOD 8/26/20	000000	100.00
01-2292	HEATHER THREADGILL					
		I-2032620B	010-5010-5902-20	APPOINTED ATT DJ-2032620 CPS 8/14/20	000000	200.00
01-2556	GREGORY WADE JOINER, PH					
		I-600520 082620	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL I AVILA	000000	750.00
01-2652	DUFFY LAW FIRM, P.C					
		I-601620	010-5010-5901-20	APPOINTED ATT DJ-601620 J JOHNSON 8/5/20	000000	300.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 1,950.00
01-1079	JIM SHAW					
		I-17456	010-5030-5901-10	APPOINTED ATT CJ-17456 F ALVARADO 8/5/20	000000	250.00
01-2100	DOUGLAS H.FREITAG					
		I-17625	010-5030-5901-10	APPOINTED ATT CJ-17625 J GAITAN 7/7/20	000000	250.00
		I-17666	010-5030-5901-10	APPOINTED ATT CJ-17666 S GARCIA 8/25/20	000000	125.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 625.00
01-0775	CRAMER MARKETING					
		I-34959	010-5060-5201-15	OFFICE SUPPLI TREAS-TEAL CHECK STOCK	000000	407.84
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 407.84
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	60.09
01-1003	ATMOS ENERGY					
		I-3045975694 082420	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	137.04
					DEPARTMENT 5081 5081-JP 1	TOTAL: 197.13
01-1401	PARAMOUNT LEASING					
		I-5011609836	010-5083-5705-20	COPIER LEASE/ JP3-CPR 9/13/20-10/12/20	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00

PACKET: 09130 CC-8/31/20

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
01-0109	XCEL ENERGY					
		I-5414246312	082520 010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	45.65
						DEPARTMENT 5084 5084-JP 4 TOTAL: 45.65
01-2597	BENCHMARK BUSINESS SOLU					
		I-27619326	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 7/9/20-8/8/20	000000	169.93
		I-27619326	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 7/9/20-8/8/20	000000	24.16
						DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL: 194.09
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900	070620 010-5170-5405-30	UTILITIES SO-WATER 7/6/20-8/5/20	000000	669.40
01-0109	XCEL ENERGY					
		I-5414246312	082520 010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,572.94
		I-5414246312	082520 010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	134.39
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0119736IN	010-5170-6010-30	CAPITAL OUTLA SO-REPEATER SYSTEM UNIT51/52	000000	7,000.00
01-0275	QUILL CORP.					
		I-9577861	010-5170-5201-30	OFFICE SUPPLI SO-CAT2 SANITIZE WIPES/TONER	000000	1,834.39
		I-9658175	010-5170-5201-30	OFFICE SUPPLI SO-COPY PAPER	000000	1,736.99
		I-9718401	010-5170-5201-30	OFFICE SUPPLI SO-STAND UP STAPLER	000000	22.98
		I-9769149	010-5170-5201-30	OFFICE SUPPLI SO-HAND SANITZER/MESH TRAY	000000	149.70
01-0963	KUSTOM SIGNALS, INC.					
		I-570817	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/MOUNTING STUD	000000	166.00
		I-573160	010-5170-5320-30	VEHICLE OPERA SO-KIT 900MHZ AUDIO	000000	420.00
01-1003	ATMOS ENERGY					
		I-3045975694	082420 010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	384.07
01-1036	COMFORT MASTERS, INC.					
		I-C4365	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT AUG 2020	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296035	010-5170-5321-30	FUEL SO-FUEL AUGUST 2020	000000	2,076.67
01-1357	VERIZON WIRELESS					
		I-9860837835	010-5170-5401-30	TELEPHONE SO-CELLPHONE 7/16/20-8/15/20	000000	2,456.76
						DEPARTMENT 5170 5170-SHERIFF TOTAL: 19,846.12

01-0150 HUCO PRODUCTS, INC

PACKET: 09130 CC-8/31/20

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
01-0150	HUCO PRODUCTS, INC		continued			
		I-419423000	010-5171-5305-30	BUILDING MAIN JAIL-MINI TORK STD 2PLY	000000	229.70
01-0442	SYSCO WEST TEXAS					
		I-178902742	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/20/20	000000	1,494.83
		I-178902743	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/20/20	000000	49.49
		I-178906778	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/27/20	000000	1,636.86
		I-178906779	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/27/20	000000	49.49
01-1958	ICS JAIL SUPPLIES INC					
		I-W3923500	010-5171-5282-30	INMATE SUPPLI JAIL-BRIEFS	000000	182.20
01-2166	CHARM-TEX, INC					
		I-0226960IN	010-5171-5281-30	KITCHEN SUPPL JAIL-SPRAY DISINFECTING CLEANE	000000	307.60
01-2352	KAREN SIMNACHER					
		I-820	010-5171-5281-30	KITCHEN SUPPL JAIL-KITCHEN INSPECT/MENU RVW	000000	150.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,100.17
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 070220	010-5180-5405-80	UTILITIES LFD LIB-WATER 7/2/20-8/5/20	000000	135.77
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	453.88
01-1003	ATMOS ENERGY					
		I-3045975694 082420	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	281.60
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 871.25
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	327.03
01-2342	ADT SECURITY SERVICES					
		I-307083148 081120	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY9/1/20-8/31/21	000000	475.04
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 802.07
01-0204	OFFICE DEPOT					
		I-2425632153	010-5200-5201-15	OFFICE SUPPLI AUD-ASTRO LUNA COPY PAPER	000000	13.98
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 13.98
01-1419	SOUTH PLAINS FORENSIC P					

PACKET: 09130 CC-8/31/20

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
01-1419	SOUTH PLAINS FORENSIC P		continued			
		I-6237	010-5210-5650-10	AUTOPSY JP3-M BARKER DOD 8/2/20	000000	2,200.00
		I-6248	010-5210-5650-10	AUTOPSY JP4-E ENGLAND DOD 6/30/20	000000	2,750.00
01-1977	CIRA					
		I-SOP013091	010-5210-5401-10	TELEPHONE ND-26 EMAILS JULY 2020	000000	72.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	5,022.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 070720	010-5220-5405-40	UTILITIES MAINT-WATER 7/7/20-8/9/20	000000	268.90
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,278.40
01-1003	ATMOS ENERGY					
		I-3045975694 082420	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	302.72
01-1039	WAGNER SUPPLY CO.					
		I-L01919401	010-5220-5305-40	BUILDING SUPP MAINT-VAC BAGS	000000	14.44
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	2,864.46
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 070620	010-5230-5405-80	UTILITIES AG-WATER 7/6/20-8/5/20	000000	296.40
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	239.17
		I-5414246312 082520	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.69
		I-5414246312 082520	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	11.61
		I-5414246312 082520	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	67.84
		I-5414246312 082520	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	19.28-
		I-5414246312 082520	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.61
		I-5414246312 082520	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	76.70
01-1003	ATMOS ENERGY					
		I-3045975694 082420	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	165.13
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	860.87
01-0109	XCEL ENERGY					
		I-5414246312 082520	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	62.92
01-1003	ATMOS ENERGY					
		I-3045975694 082420	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	137.43
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	200.35

PACKET: 09130 CC-8/31/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0181	CITY OF LITTLEFIELD FIR					
		I-070320	010-5240-5620-30	RURAL FIRES LFD-CR 292 GRASS FIRE/FIREWORK	000000	600.00
		I-070420	010-5240-5620-30	RURAL FIRES LFD-CR 171/181 GRASS FIRE	000000	600.00
		I-070420B	010-5240-5620-30	RURAL FIRES LFD-HWY 385 GRASS FIRE	000000	600.00
		I-070520	010-5240-5620-30	RURAL FIRES LFD-CR282/GRASS FIRE	000000	600.00
		I-070520B	010-5240-5620-30	RURAL FIRES LFD-CR 317/322 GRASS FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-071620	010-5240-5620-30	RURAL FIRES OFD-N HWY 168/CR 52 CHICKEN CO	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,600.00
					FUND 010 GENERAL FUND	TOTAL: 41,804.98

PACKET: 09130 CC-8/31/20

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 082520	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	69.40
01-1003	ATMOS ENERGY					
		I-3045975694 082420	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	137.04
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	206.44
FUND 021 ROAD & BRIDGE 1					TOTAL:	206.44

PACKET: 09130 CC-8/31/20

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
01-0109	XCEL ENERGY					
		I-5414246312 082520	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	13.19
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 082520	022-5122-5375-90	PARTS AND REP PCT2-WHEEL CYLINDER	000000	29.99
01-1003	ATMOS ENERGY					
		I-3045975694 082420	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	147.23
01-1291	GEBO CREDIT CORPORATION					
		I-30118 073120	022-5122-5375-90	PARTS AND REP PCT2-ORANGE HAND CLEANER	000000	13.99
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 204.40
					FUND 022 ROAD & BRIDGE 2	TOTAL: 204.40

PACKET: 09130 CC-8/31/20

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 070620	023-5123-5405-90	UTILITIES PCT3-WATER 7/6/20-8/5/20	000000	129.27	
01-0109	XCEL ENERGY						
		I-5414246312 082520	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	59.36	
		I-5414246312 082520	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	75.17	
01-1003	ATMOS ENERGY						
		I-3045975694 082420	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	155.00	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288035	023-5123-5321-90	FUEL FUEL AUGUST 2020	000000	214.47	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 073120	023-5123-5375-90	EQUIPMENT PAR PCT3-TRANS HYD/PUMP/GLASS CLNR	000000	269.18	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	902.45
FUND 023 ROAD & BRIDGE 3						TOTAL:	902.45

PACKET: 09130 CC-8/31/20

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 082520	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	16.85
01-1554	DEAN WALDEN					
		I-092277	024-5124-5380-90	MATERIALS AND PCT4-PIT RUN CALICHE	000000	750.00
01-1691	BRAD WALDEN					
		I-092279	024-5124-5380-90	MATERIALS AND PCT4-PIT RUN CALICHE	000000	750.00
01-1836	GRADY FREE FARMS INC					
		I-DOZER2020	024-5124-5610-90	CONTRACT/PROF PCT4-DIRT WORK BULLDOZER	000000	1,500.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 3,016.85
FUND 024 ROAD & BRIDGE 4						TOTAL: 3,016.85

PACKET: 09130 CC-8/31/20

VENDOR SET: 01

FUND : 060 LIBRARY GRANTS

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2707	INNOVATIVE LIBRARY INTE					
		I-0100020 080120	060-5180-6000-80	CAPITAL OUTLA LFD LIB-SHELVING 2ND INVOICE	000000	9,311.50
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						9,311.50
FUND 060 LIBRARY GRANTS TOTAL:						9,311.50

PACKET: 09130 CC-8/31/20

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 082520	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	8.69
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288035	140-5140-5321-30	FUEL FUEL AUGUST 2020	000000	90.95
01-2218	MATT MORROW					
		I-883	140-5140-5901-30	APPOINTED ATT JPO-883 DETENTION HRNG 8/25/20	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						349.64
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 070220	140-5141-5405-30	UTILITIES JPO-FRC WATER 7/2/20-8/5/20	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 082520	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	257.57
01-1003	ATMOS ENERGY					
		I-3045975694 082420	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						371.84
01-2546	LAMB COUNTY BEHAVIORAL					
		I-AUG 2020	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2020	000000	12.00
		I-AUG 2020B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2020	000000	6.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						18.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						739.48

PACKET: 09130 CC-8/31/20

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
01-0204	OFFICE DEPOT					
		I-2424211130	143-5140-5201-30	OFFICE SUPPLI JPO-BINDER/INDEX/DIVIDERS	000000	32.23
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						32.23
FUND 143 LAMB CO LEAF GRANT TOTAL:						32.23

PACKET: 09130 CC-8/31/20

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-9577861	195-5195-5201-10	SUPPLIES SO-CAT2 SANITIZE WIPES/TONER	000000	419.93
01-0713	GINA JONES	I-082820	195-5195-5201-10	SUPPLIES AUD-REIMB CAT2 CLRX WIPES/SPRA	000000	31.98
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						451.91
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						451.91

PACKET: 09130 CC-8/31/20

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
01-0204	OFFICE DEPOT					
		I-114398600001	600-5130-5201-30	SUPPLIES & OP CSCD-DESK SIGN	000000	110.97
01-0713	GINA JONES					
		I-082620	600-5130-5201-30	SUPPLIES & OP AUD-REIMB CSCD VEST/JACKET/SWT	000000	311.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-082820	600-5130-5615-30	CONTRACT SERV CSCD-PSYCHOSOCIAL ASMNT AUG20	000000	150.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	571.97
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	571.97

PACKET: 09130 CC-8/31/20

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL					
		I-082720	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUG 2020	000000	400.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	400.00
				FUND 603 CSCD-DP	TOTAL:	400.00
REPORT GRAND TOTAL:						57,642.21

** 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	1,000.00	65,000	8,255.44		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	45,000	20,973.75		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	750.00	10,000	5,904.03		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	625.00	15,000	5,000.00		
	010-5060-5201-15	OFFICE SUPPLIES	407.84	4,500	2,845.60		
	010-5081-5405-20	UTILITIES	197.13	4,500	1,487.19		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	52.00		
	010-5084-5405-20	UTILITIES	45.65	2,200	447.72		
	010-5150-5201-80	OFFICE SUPPLIES	24.16	3,200	2,341.15		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	650.70		
	010-5170-5201-30	OFFICE SUPPLIES	3,744.06	25,000	13,384.88		
	010-5170-5305-30	BUILDING MAINTENANCE	221.83	15,000	4,843.08		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	586.00	35,000	212.84	-	Y
	010-5170-5321-30	FUEL	2,076.67	50,000	20,429.54		
	010-5170-5401-30	TELEPHONE	2,456.76	30,000	3,409.93	-	Y
	010-5170-5405-30	UTILITIES	3,760.80	50,000	19,113.04		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	7,000.00	120,825	23,637.35		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,131.69	85,000	7,966.63		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	556.58	7,000	1,199.13	-	Y
	010-5171-5282-30	INMATE SUPPLIES	182.20	6,000	2,112.97		
	010-5171-5305-30	BUILDING MAINTENANCE	229.70	31,500	1,927.19	-	Y
	010-5180-5405-80	UTILITIES	871.25	11,240	3,928.61		
	010-5181-5405-80	UTILITIES	327.03	9,000	2,945.71		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	475.04	2,500	407.04	-	Y
	010-5200-5201-15	OFFICE SUPPLIES	13.98	2,800	1,905.85		
	010-5210-5401-10	TELEPHONE	72.00	30,000	15,206.39		
	010-5210-5650-10	AUTOPSY	4,950.00	27,000	2,955.00	-	Y
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	14.44	24,000	3,635.98		
	010-5220-5405-40	UTILITIES	2,850.02	27,000	4,353.60		
	010-5230-5405-80	UTILITIES	860.87	17,000	2,781.07		
	010-5231-5405-80	UTILITIES	200.35	2,200	910.22	-	Y
	010-5240-5620-30	RURAL FIRES	3,600.00	70,000	29,800.00		
	021-5121-5405-90	UTILITIES	206.44	4,200	762.39		
	022-5122-5375-90	PARTS AND REPAIR	43.98	50,000	8,284.01	-	Y
	022-5122-5405-90	UTILITIES	160.42	3,200	409.31		
	023-5123-5321-90	FUEL	214.47	60,000	25,394.91		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	269.18	60,000	1,961.82		
	023-5123-5405-90	UTILITIES	418.80	6,000	1,071.39		
	024-5124-5380-90	MATERIALS AND SUPPLIES	1,500.00	20,000	12,948.52		
	024-5124-5405-90	UTILITIES	16.85	2,200	1,352.93		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	1,500.00	3,000	116.00	-	Y
	060-5180-6000-80	CAPITAL OUTLAY	9,311.50	0	9,311.50	-	Y
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	8.69	1,500	1,180.37		
	140-5140-5321-30	FUEL	90.95	4,000	2,243.20		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	7,000	5,000.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5405-30	UTILITIES	371.84	6,725	1,232.01		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	18.00	11,000	9,001.51		
	143-5140-5201-30	OFFICE SUPPLIES	32.23	5,000	3,578.90		
	195-5195-5201-10	SUPPLIES	451.91	0	3,158.94	-	Y
	600-5130-5201-30	SUPPLIES & OPERATION EXP	421.97	9,160	2,013.67		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	4,000	2,695.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	400.00	16,050	6,688.75		
** 2019-2020 YEAR TOTALS **			57,642.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,950.00
010-5030	5030-COUNTY JUDGE	625.00
010-5060	5060-TREASURER	407.84
010-5081	5081-JP 1	197.13
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	45.65
010-5150	5150-AG EXTENSION OFFICE	194.09
010-5170	5170-SHERIFF	19,846.12
010-5171	5171-JAIL	4,100.17
010-5180	5180-LITTLEFIELD LIBRARY	871.25
010-5181	5181-OLTON LIBRARY	802.07
010-5200	5200-AUDITOR	13.98
010-5210	5210-NON-DEPARTMENTAL	5,022.00
010-5220	5220-MAINTENANCE	2,864.46
010-5230	5230-AG CENTER LITTLEFIEL	860.87
010-5231	5231-OLTON COMM CENTER	200.35
010-5240	5240-PUBLIC SAFETY	3,600.00

010 TOTAL	GENERAL FUND	41,804.98
021-5121	5121-ROAD & BRIDGE 1	206.44

021 TOTAL	ROAD & BRIDGE 1	206.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	204.40

022 TOTAL	ROAD & BRIDGE 2	204.40
023-5123	5123-ROAD & BRIDGE 3	902.45

023 TOTAL	ROAD & BRIDGE 3	902.45
024-5124	5124-ROAD & BRIDGE 4	3,016.85

024 TOTAL	ROAD & BRIDGE 4	3,016.85
060-5180	5180-LITTLEFIELD LIBRARY	9,311.50

060 TOTAL	LIBRARY GRANTS	9,311.50
140-5140	5140-BASIC SUPERVISION	349.64
140-5141	5141-JPO-COMMUNITY BASED	371.84
140-5145	5145-MENTAL HEALTH SERVIC	18.00

140 TOTAL	JUVENILE PROBATION FUND	739.48
143-5140	JPO-LAMB CO LEAF GRANT	32.23

143 TOTAL	LAMB CO LEAF GRANT	32.23
195-5195	CORONAVIRUS RELIEF FUND	451.91

195 TOTAL	CORONAVIRUS RELIEF FUND	451.91
600-5130	CSCD-BASIC SUPERVISION	571.97

600 TOTAL	CSCD-BASIC SUPERVISION	571.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	400.00

603 TOTAL	CSCD-DP	400.00

	** TOTAL **	57,642.21

NO ERRORS

** END OF REPORT **

PACKET: 09128 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 083120	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/31/20	000000	32,172.97
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	32,172.97
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	32,172.97
					REPORT GRAND TOTAL:	32,172.97

** 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	32,172.97	6,150,000	4,609,510.98-	Y	
** 2019-2020 YEAR TOTALS **			32,172.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	32,172.97

055 TOTAL	LAMB HEALTHCARE CENTER	32,172.97

** TOTAL **		32,172.97

NO ERRORS

** END OF REPORT **