

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 8, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 14TH DAY OF SEPTEMBER 2020

COUNTY AP 216,674.76
FUND HOSPITAL
JPO-IVE

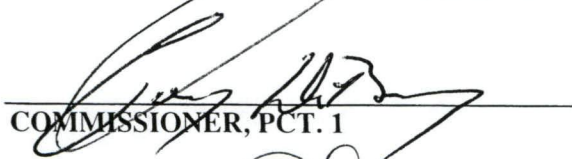
COUNTY TOTAL \$ 216,674.76

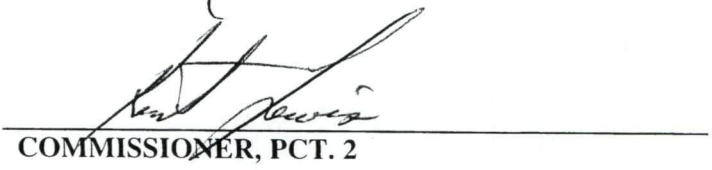
HOSPITAL AP 401,594.90
HOSPITAL PY

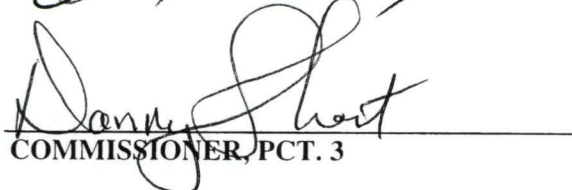
HOSPITAL TOTAL \$ 401,594.90

TOTAL \$ 618,269.66


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 09161 CC 9/14/20
 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
01-1487	CLERK, SEVENTH COURT OF					
		I-AUG 2020	010-2219	7th COURT OF AUG 2020 7TH COURT OF APPEAL	000000	55.00
		I-JULY 2020	010-2219	7th COURT OF JULY 2020 7TH COURT OF APPEAL	000000	15.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						70.00
01-2539	LINDSEY MURRAY					
		I-1988518B	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/15/18	000000	200.00
01-2709	JIMMY M STEVENS					
		I-DCR-5972-20	010-5010-5905-20	WITNESS & INV DJ-DCR-5972-20 POLYGRAPH RAMIR	000000	750.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						950.00
01-0989	XEROX CAPITAL SERVICES,					
		I-011262331	010-5020-5705-20	COPIER LEASE/ DC-CPR AUG 7/21/20-8/21/20	000000	199.82
		I-011262331	010-5020-5201-20	OFFICE SUPPLI DC-CPR AUG 7/21/20-8/21/20	000000	143.60
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						343.42
01-0951	RICKER LAW FIRM					
		I-CCR17795	010-5030-5901-10	APPOINTED ATT CJ-CCR-17795 R RIOS 9/9/20	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						250.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2011733	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS AUG2020	000000	43.92
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						43.92
01-0204	OFFICE DEPOT					
		I-119439240001	010-5083-5201-20	OFFICE SUPPLI JP1-TONER/DESKPAD/PAPER	000000	150.34
		I-119439240002	010-5083-5201-20	OFFICE SUPPLI JP1-ENVELOPE	000000	14.71
		I-119439241001	010-5083-5201-20	OFFICE SUPPLI JP1-TAPE	000000	17.49
				DEPARTMENT 5083	5083-JP 3	TOTAL:
						182.54
		I-11950006001	010-5084-5201-20	OFFICE SUPPLI JP4-KEYBOARD	000000	54.99
		I-119500985001	010-5084-5201-20	OFFICE SUPPLI JP4-CORRECTION TAPE	000000	19.99
				DEPARTMENT 5084	5084-JP 4	TOTAL:
						74.98

PACKET: 09161 CC 9/14/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-117807478001	010-5120-5201-55	OFFICE SUPPLI VW-HOLDER	000000	29.79
01-0472	GINA STREETY					
		I-091420	010-5120-5501-55	TRAVEL & TRAI VW-REISSUE OF PY DIRECT DEPOSI	000000	4,246.97
01-0989	XEROX CAPITAL SERVICES,					
		I-011262332	010-5120-5705-55	COPIER LEASE/ VW-CPR AUG 7/21/20-8/21/20	000000	131.88
		I-011262332	010-5120-5201-55	OFFICE SUPPLI VW-CPR AUG 7/21/20-8/21/20	000000	0.10
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	4,408.74
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 083120	010-5170-5320-30	VEHICLE OPERA SO-BATTERY	000000	120.92
01-0195	CULLIGAN					
		I-54375	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 9/1/20-9/30/20	000000	40.50
01-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 082720	010-5170-5401-30	TELEPHONE JAIL-CABLE 9/1/20-9/30/20	000000	81.70
01-0275	QUILL CORP.					
		I-9629285	010-5170-5305-30	BUILDING MAIN SO-TOWEL	000000	140.97
		I-9645329	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	390.99
		I-9840833	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	177.88
01-0569	JC'S TERMINIX, INC.					
		I-593812	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE AUG2020	000000	82.00
01-0597	AT&T MOBILITY					
		I-287297951553 0820	010-5170-5401-30	TELEPHONE SO CELL AUG 2020	000000	183.18
01-0624	CREATIVE PRODUCT SOURCI					
		I-134900	010-5170-5276-30	DARE PROGRAM SO-MASK/DARE SHIRTS/KEEPIN IT	000000	284.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 083120	010-5170-5321-30	FUEL SO-FUEL 8/31/20	000000	30.21
01-1054	PRECISION DELTA CORP.					
		I-17417	010-5170-5201-30	OFFICE SUPPLI SO-AMMO	000000	154.50
01-1291	GEBO CREDIT CORPORATION					
		I-30121 083120	010-5170-5320-30	VEHICLE OPERA SO-CABLE	000000	37.49
01-1293	GARY MADDOX					
		I-111518	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASST CONFERENCE	000000	180.00
01-1530	LOWE'S PAY AND SAVE INC					

PACKET: 09161 CC 9/14/20

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
01-1530	LOWE'S PAY AND SAVE INC	continued				
		I-30050 083120	010-5170-5305-30	BUILDING MAIN SO-SUPPLIES	000000	129.63
01-1839	LITTLEFIELD TIRE AND SE					
		I-4878 083120	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	51.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	2,084.97
01-0146	CITY OF LITTLEFIELD, EM					
		I-JOHN62 090420	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT J JOHNSON	000000	450.00
01-0151	BOB BARKER CO., INC.					
		I-UT1000499226AB	010-5171-5260-30	UNIFORMS JAIL-TACTICAL PANTS	000000	2,321.01
01-0180	MAYFIELD PAPER CO., INC					
		I-499580 090120	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	609.01
01-0288	LUBBOCK LOCK & KEY, INC					
		I-333284	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE LOCK	000000	1,035.30
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 0820	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 8/31/20	000000	708.82
01-0418	DR. J. W. HALTOM, D.D.S					
		I-ES0113	010-5171-5675-30	PRISONER MEDI JAIL-J ESQUIBEL DENTAL 8/18/20	000000	205.00
		I-LA0096	010-5171-5675-30	PRISONER MEDI JAIL-J PEREZ DENTAL 8/13/20	000000	500.00
01-0442	SYSCO WEST TEXAS					
		I-178912351	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/3/20	000000	1,444.77
		I-178912352	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	49.49
01-1078	AFA INC dba AAA FIRE					
		I-53608	010-5171-5305-30	BUILDING MAIN JAIL-FIRE EXTINGUISHER TESTING	000000	330.50
01-1360	CAPROCK ALARM & DETECTI					
		I-15726AC	010-5171-5305-30	BUILDING MAIN JAIL-FIRE PANEL/ALARM INSPECTI	000000	1,765.00
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 083120	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD	000000	8.47
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202008	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING AUG 2020	000000	4,425.00
01-2183	BARBARA KLATT					
		I-012519	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/GATESVILLE	000000	36.00
01-2449	MONTGOMERY TECHNOLOGY S					
		I-S20*0183	010-5171-6000-30	CAPITAL OUTLA JAIL-CONTROL PANEL	000000	12,305.00

PACKET: 09161 CC 9/14/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2617	SUNSET APOTHECARY LLC	I-1822 090120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL AUG 20	000000	3,779.56
01-2710	SUSTAINABLE SECURITY SO	I-520-041	010-5171-6000-30	CAPITAL OUTLA JAIL-REPLACEMENT SECURITY GLAZ	000000	10,359.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 40,331.93
01-0419	MAGAZINE SUBSCRIPTIONS-	I-41122	010-5180-5233-80	BOOKS LFD LIB-PEOPLE/TEXAS MONTHLY	000000	93.80
01-1044	MIDWEST TAPE	I-998343409	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	880.14
01-1656	LOWE'S PAY AND SAVE INC	I-30165 083120	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLUE/SCOTT RAGS	000000	31.53
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,005.47
01-1384	BENCHMARK	I-27708509	010-5200-5705-15	COPIER LEASE/ AUD-CPR AUG 7/24/20-8/23/20	000000	230.05
		I-27708509	010-5200-5201-15	OFFICE SUPPLI AUD-CPR AUG 7/24/20-8/23/20	000000	120.92
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 350.97
01-0175	LAMB COUNTY APPRAISAL D	I-1478	010-5210-5610-10	CONTRACT/PROF LCAD-4TH QTR 2020 9/1/20	000000	82,800.32
01-1234	LAMB HEALTHCARE CENTER	I-TREAS 083120	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN	I-3311877920	010-5210-5210-10	POSTAGE ND-LEASE 6/30/20-9/29/20	000000	1,424.91
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 84,255.23
01-1039	WAGNER SUPPLY CO.	I-L020051B	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/TOWEL ROLL/BOWL C	000000	165.93
		I-L020052	010-5220-5305-40	BUILDING SUPP MAINT-LINERS	000000	35.95
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 201.88
01-1556	JOSEPHINE BARRERA	I-100819-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
					FUND 010 GENERAL FUND	TOTAL: 134,654.05

PACKET: 09161 CC 9/14/20

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
01-2565	ALL WAYS TRUCKING	I-342	021-5121-5610-90	CONTRACT/PROF PCT1-TRUCKING CALICHE	000000	3,850.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 3,850.00
					FUND 021 ROAD & BRIDGE 1	TOTAL: 3,850.00

PACKET: 09161 CC 9/14/20

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-69487344	140-5140-5705-30	COPIER LEASE/ JPO-CPR SEPT 9/1/20-9/30/20	000000	210.56
01-0816	CENTERGAS FUELS INC.	I-JPO 083120	140-5140-5321-30	FUEL JPO-FUEL AUG 2020	000000	37.72
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						248.28
01-0253	NTS COMMUNICATIONS, LLC	I-025176401 082720	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INTERNET 8/27/20	000000	396.77
01-0454	KONICA MINOLTA PREMIER	I-69487349	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR SEPT9/1/20-9/30/20	000000	210.56
01-1439	JERE NEWTON	I-031020	140-5141-5501-30	TRAVEL & TRAI JPO-FRC-SEE THROUGH SMOKE WKSH	000000	125.35
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						732.68
FUND 140 JUVENILE PROBATION FUND TOTAL:						980.96

PACKET: 09161 CC 9/14/20

VENDOR SET: 01

FUND : 155 HAVA GRANTS

DEPARTMENT: 5040 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT					
		I-1151221	155-5040-6000-10	CAPITAL OUTLA HAVA-DS450 HIGH SPEED SCANNER	000000	14,910.41
		I-1151221B	155-5040-6010-10	CAPITAL OUTLA HAVA-DS200 SCANNER/EXPRESS VOT	000000	58,046.99
		I-1153205	155-5040-6010-10	CAPITAL OUTLA HAVA-4-EXPRESSPOLL TABLETS	000000	3,510.00
					DEPARTMENT 5040 ** INVALID DEPT **	TOTAL: 76,467.40
					FUND 155 HAVA GRANTS	TOTAL: 76,467.40

PACKET: 09161 CC 9/14/20

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-011262330	173-5070-5705-25	COPIER LEASE/ DA-CPR AUG 7/21/20-8/21/20	000000	169.90
		I-011262330	173-5070-5201-25	OFFICE SUPPLI DA-CPR AUG 7/21/20-8/21/20	000000	33.65
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						203.55
FUND 173 PRE-TRIAL DIVERSION TOTAL:						203.55

PACKET: 09161 CC 9/14/20

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-L020051	195-5195-5201-10	SUPPLIES	COVID-CATG2 DISINFECTANT WIPES	000000	388.80
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:							388.80
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:							388.80

PACKET: 09161 CC 9/14/20

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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 083120	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 8/31/20	000000	130.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	130.00
				FUND 603 CSCD-DP	TOTAL:	130.00
					REPORT GRAND TOTAL:	216,674.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
PRIOR	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00					
	010-5170-5501-30	TRAVEL & TRAINING	180.00					
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	36.00					
	** PRIOR YEAR TOTALS **		416.00					
2019-2020	010-2219	7th COURT OF APPEALS \$5.00	70.00					
	010-5010-5905-20	WITNESS & INVESTIGATION EX	750.00	10,000	5,154.03			
	010-5020-5201-20	OFFICE SUPPLIES	143.60	6,000	1,070.70		6,000	1,070.70
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	98.02-	Y	2,100	98.02- Y
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	4,500.00			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	43.92	550	39.43			
	010-5083-5201-20	OFFICE SUPPLIES	182.54	3,500	1,308.83			
	010-5084-5201-20	OFFICE SUPPLIES	74.98	1,200	340.85			
	010-5120-5201-55	OFFICE SUPPLIES	29.89	1,000	820.72			
	010-5120-5501-55	TRAVEL & TRAINING	4,246.97	3,300	3,416.53-	Y		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	649.32			
	010-5170-5201-30	OFFICE SUPPLIES	723.37	25,000	12,661.51			
	010-5170-5276-30	DARE PROGRAM EXPENSE	284.00	12,000	10,121.28			
	010-5170-5305-30	BUILDING MAINTENANCE	393.10	15,000	4,449.98			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	209.41	35,000	414.75-	Y		
	010-5170-5321-30	FUEL	30.21	50,000	20,399.33			
	010-5170-5401-30	TELEPHONE	264.88	30,000	3,674.81-	Y		
	010-5171-5260-30	UNIFORMS	2,321.01	2,500	178.99			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,162.06	85,000	5,804.57			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	49.49	7,000	1,248.62-	Y		
	010-5171-5305-30	BUILDING MAINTENANCE	3,739.81	31,500	5,667.00-	Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,934.56	50,000	2,850.82			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,425.00	45,000	24,564.88			
	010-5171-6000-30	CAPITAL OUTLAY	22,664.00	25,000	2,336.00			
	010-5180-5201-80	OFFICE SUPPLIES	31.53	4,000	741.24-	Y		
	010-5180-5233-80	BOOKS	973.94	16,000	2,663.38			
	010-5200-5201-15	OFFICE SUPPLIES	120.92	2,800	1,784.93			
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,715	207.73			
	010-5210-5210-10	POSTAGE	1,424.91	22,000	1,269.53			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	4,250.90			
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	82,800.32	379,100	6,706.72			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	201.88	24,000	2,275.99			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	600.00			
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	3,850.00	5,000	522.22-	Y		
	140-5140-5321-30	FUEL	37.72	4,000	2,205.48			
	140-5141-5501-30	TRAVEL & TRAINING	125.35	375	3.21			
	155-5040-6000-10	CAPITAL OUTLAY	14,910.41	0	14,910.41-	Y		
	155-5040-6010-10	CAPITAL OUTLAY-SECURITY GR	61,556.99	0	61,556.99-	Y		
	173-5070-5201-25	OFFICE SUPPLIES	33.65	500	107.69			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	631.10		
	195-5195-5201-10	SUPPLIES	388.80	0	3,547.74-	Y	
** 2019-2020 YEAR TOTALS **			215,310.87				
2020-2021	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	2,389.44		
	140-5141-5401-30	TELEPHONE	396.77	5,300	4,903.23		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	2,389.44		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	130.00	16,050	15,920.00		
** 2020-2021 YEAR TOTALS **			947.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	70.00
010-5010	5010-DISTRICT JUDGE	950.00
010-5020	5020-DISTRICT CLERK	343.42
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	43.92
010-5083	5083-JP 3	182.54
010-5084	5084-JP 4	74.98
010-5120	5120-VET & WELFARE	4,408.74
010-5170	5170-SHERIFF	2,084.97
010-5171	5171-JAIL	40,331.93
010-5180	5180-LITTLEFIELD LIBRARY	1,005.47
010-5200	5200-AUDITOR	350.97
010-5210	5210-NON-DEPARTMENTAL	84,255.23
010-5220	5220-MAINTENANCE	201.88
010-5231	5231-OLTON COMM CENTER	100.00

010 TOTAL	GENERAL FUND	134,654.05
021-5121	5121-ROAD & BRIDGE 1	3,850.00

021 TOTAL	ROAD & BRIDGE 1	3,850.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	248.28
140-5141	5141-JPO-COMMUNITY BASED	732.68

140 TOTAL	JUVENILE PROBATION FUND	980.96
155-5040	** INVALID DEPT **	76,467.40

155 TOTAL	HAVA GRANTS	76,467.40
173-5070	5070-PRE-TRIAL DIVERSION	203.55

173 TOTAL	PRE-TRIAL DIVERSION	203.55
195-5195	CORONAVIRUS RELIEF FUND	388.80

195 TOTAL	CORONAVIRUS RELIEF FUND	388.80
603-5130	CSCD-DP	130.00

603 TOTAL	CSCD-DP	130.00

	** TOTAL **	216,674.76

1 ERROR

** END OF REPORT **

PACKET: 09175 HOSP CC 9/14/20

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 091420	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 9/14/20	000000	398,945.46
		I-REFUNDS 091420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/14/20	000000	2,649.44
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	401,594.90
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	401,594.90
				REPORT GRAND TOTAL:		401,594.90

** 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	401,594.90	6,150,000	5,044,239.09-	Y	
** 2019-2020 YEAR TOTALS **			401,594.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	401,594.90

055 TOTAL	LAMB HEALTHCARE CENTER	401,594.90

** TOTAL **		401,594.90

NO ERRORS

** END OF REPORT **