

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 28, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 28TH DAY OF SEPTEMBER 2020

COUNTY AP 96,066.78
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 96,066.78

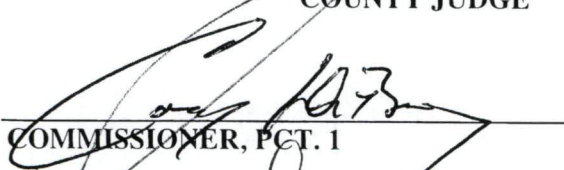
HOSPITAL AP 491,612.93
HOSPITAL PY 173,695.68

HOSPITAL TOTAL \$ 665,308.61

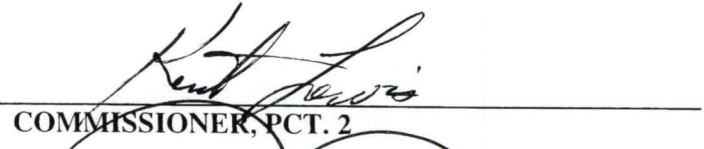
TOTAL \$ 761,375.39



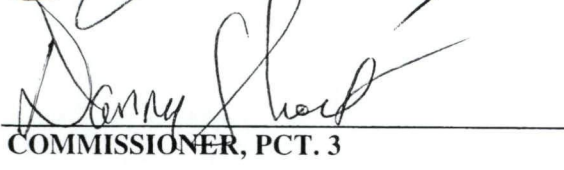
COUNTY JUDGE



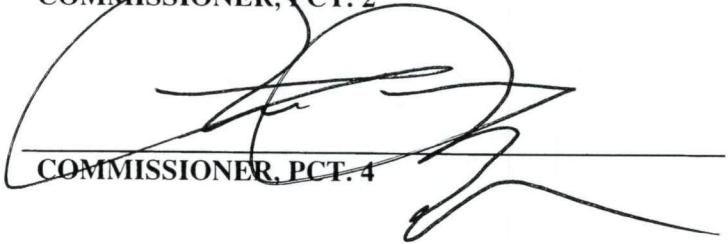
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09198 CC-9/28/20
 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-869346288039	010-4665	REFUNDS/REIMB FUEL AUG 2020	000000	19.58-
01-2668	APPRISS-GOVERNMENT					
		I-INV81057	010-4516	GRANT REVENUE 4TH QTR FY_2020 VINE SERVICE	000000	1,763.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,744.18
01-0402	DELLINDA EBELING					
		I-2013919G	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 9/11/20	000000	200.00
		I-2019419C	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 9/11/20	000000	200.00
		I-2034120C	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 9/11/20	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-91504 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC AUG20	000000	3,200.00
01-0951	RICKER LAW FIRM					
		I-603420	010-5010-5901-20	APPOINTED ATT DJ-603420 A MONTALVO 9/4/20	000000	300.00
		I-603820	010-5010-5901-20	APPOINTED ATT DJ-603820 T COLLINS 9/14/20	000000	330.00
		I-604320	010-5010-5901-20	APPOINTED ATT DJ-604320 R RIOS 9/9/20	000000	300.00
01-1079	JIM SHAW					
		I-19887C	010-5010-5902-20	APPOINTED ATT DJ-19887 CPS 9/11/20	000000	200.00
		I-20194C	010-5010-5902-20	APPOINTED ATT DJ-20194 CPS 9/11/20	000000	200.00
		I-20254F	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 9/11/20	000000	200.00
		I-20341C	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 9/11/20	000000	200.00
01-2019	CARDINE WATSON					
		I-1988718	010-5010-5902-20	APPOINTED ATT DJ-1988718 CPS 9/11/20	000000	200.00
		I-2003818H	010-5010-5902-20	APPOINTED ATT DJ-2003818 CPS 4/24/20	000000	200.00
		I-2008519F	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 5/8/20	000000	200.00
		I-2008519G	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 6/12/20	000000	200.00
		I-2008519H	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 8/14/20	000000	200.00
		I-2008519I	010-5010-5902-20	APPOINTED ATT DJ-2008519 CPS 9/11/20	000000	200.00
		I-2014819I	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 6/12/20	000000	200.00
01-2218	MATT MORROW					
		I-2013919	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 9/11/20	000000	200.00
		I-2025419C	010-5010-5902-20	APPOINTED ATT DJ-2025419 CPS 9/11/20	000000	200.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						7,330.00
01-0204	OFFICE DEPOT					
		I-122934924001	010-5020-5201-20	OFFICE SUPPLI DC-KEYBOARD/MOUSE	000000	29.99
		I-12888631001	010-5020-5201-20	OFFICE SUPPLI DC-CHAIRMAT/PENS/PHONE STAND	000000	120.43
01-1787	CITIBANK CORPORATE CARD					

PACKET: 09198 CC-9/28/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-JONES 090320	010-5020-5205-20	NON-CAPITAL E AUD-COVID CAT2 WIPES/SANITIZER	000000	256.25
		I-LONG 090320	010-5020-5201-20	OFFICE SUPPLI DC-CREDENZA/SD CARDS/POSTAGE	000000	724.64
		I-LONG 090320	010-5020-5205-20	NON-CAPITAL E DC-CREDENZA/SD CARDS/POSTAGE	000000	269.54
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 861.77
01-0351	WARREN COMPUTER SERVICE					
		I-14532	010-5030-5201-10	OFFICE SUPPLI CJ-MICROSOFT OFFICE	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 090320	010-5030-5205-10	NON-CAPITAL E CJ-TEXAS FLAG/PART OF FURNITUR	000000	738.97
01-2218	MATT MORROW					
		I-17807	010-5030-5901-10	APPOINTED ATT CJ-17807 A FLORES 9/14/20	000000	250.00
01-2261	TOM GREEN COUNTY CLERK					
		I-20P333 072820	010-5030-5920-10	MENTAL HEALTH CJ-20P333 2ND HRG M SOLIZ	000000	200.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,438.97
01-0441	ELECTION SYSTEMS & SOFT					
		I-1153603	010-5040-5230-10	ELECTION EXPE CC-ENGLISH/SPANISH LABELS	000000	26.20
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 090320	010-5040-5230-10	ELECTION EXPE CC-POSTAGE	000000	5.35
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 31.55
01-0204	OFFICE DEPOT					
		I-121850805001	010-5050-5201-15	OFFICE SUPPLI TAX-GLUE STICKS/TAPE	000000	17.75
		I-121854764001	010-5050-5201-15	OFFICE SUPPLI TAX-STENO BOOKS	000000	10.00
01-1392	TAMMY KIRKLAND					
		I-091620	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE/DELIVER PAPERWORK	000000	31.08
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 58.83
01-0204	OFFICE DEPOT					
		I-121132005001	010-5060-5201-15	OFFICE SUPPLI TREAS-CALENDAR	000000	59.98
		I-121133037001	010-5060-5201-15	OFFICE SUPPLI TREAS-PENS	000000	75.16
		I-121133043001	010-5060-5201-15	OFFICE SUPPLI TREAS-CARTRIDGE/PLANNER/CALEND	000000	226.20
		I-121133046001	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER/LABELS	000000	205.13
		I-121133047001	010-5060-5201-15	OFFICE SUPPLI TREAS-PLANNER	000000	25.99

PACKET: 09198 CC-9/28/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-011356771	010-5060-5705-15	COPIER LEASE/ TREAS-CPR AUG 7/31/20-8/29/20	000000	199.82
		I-011356771	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR AUG 7/31/20-8/29/20	000000	272.03
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	1,064.31
01-0351	WARREN COMPUTER SERVICE					
		I-14531	010-5070-5205-25	NON-CAPITAL E DA-PC SYSTEM/MICROSFT OFFICE	000000	1,220.00
01-2032	THOMSON REUTERS-WEST					
		I-6137166655	010-5070-5250-25	LAW BOOKS DA-CRIMINAL CODE 2020-2021	000000	304.20
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,524.20
01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	47.92
01-1003	ATMOS ENERGY					
		I-3045975694 092320	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	0.00
		I-3045975694 092320B	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	137.04
			DEPARTMENT 5081	5081-JP 1	TOTAL:	184.96
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 090320	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	55.00
			DEPARTMENT 5082	5082-JP 2	TOTAL:	55.00
01-0204	OFFICE DEPOT					
		I-121081687001	010-5083-5201-20	OFFICE SUPPLI JP3-POST ITS/ENVELOPES/PENS	000000	50.54
		I-121081687002	010-5083-5201-20	OFFICE SUPPLI JP3-WIRELESS KEYBOARD	000000	73.98
		I-121084560001	010-5083-5201-20	OFFICE SUPPLI JP3-PEN REFILLS	000000	19.16
		I-121084561001	010-5083-5201-20	OFFICE SUPPLI JP3-PENS	000000	5.59
01-1401	PARAMOUNT LEASING					
		I-5011989601	010-5083-5705-20	COPIER LEASE/ JP3-CPR 10/13/20-11/12/20	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	353.27
01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	44.20
			DEPARTMENT 5084	5084-JP 4	TOTAL:	44.20

PACKET: 09198 CC-9/28/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	MARYLOU LONGORIA	I-092320	010-5120-5961-55	INDIGENT & PA MARYLOU LONGORIA:VW-RENT SEPT	000000	200.00
01-1430	CYNTHIA BUSSEY					
		I-081820	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/TRAINING/PKUP SUPPL	000000	95.56
01-1492	PRYOR LEARNING SOLUTION					
		I-033666303 2024	010-5120-5201-55	OFFICE SUPPLI VW-YEAR SUBSCRIPTION	000000	299.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-D ESTRADA 092520	010-5120-5961-55	INDIGENT & PA VW-WATER D ESTRADA 8/6/20	000000	99.02
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						693.58
01-0868	JOHN ROLEY AUTOCENTER,					
		I-56277	010-5150-5320-80	VEHICLE OPERA EXT-FLAT TIRE REPAIR	000000	249.11
		I-LAMB05 083120	010-5150-5320-80	VEHICLE OPERA EXT-REPLACED BATTERY	000000	266.65
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 090320	010-5150-5201-80	OFFICE SUPPLI EXT-FUEL/VIRTUAL NEAFCS SESSIO	000000	119.86
		I-CALLAHAN 090320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/VIRTUAL NEAFCS SESSIO	000000	150.00
		I-CALLAHAN 090320	010-5150-5321-80	FUEL EXT-FUEL/VIRTUAL NEAFCS SESSIO	000000	100.48
		I-CALLAHAN 090320	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/VIRTUAL NEAFCS SESSIO	000000	28.68
		I-HOWARD 090320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/OIL CHANGE/TIRE ROTAT	000000	138.96
		I-HOWARD 090320	010-5150-5321-80	FUEL EXT-FUEL/OIL CHANGE/TIRE ROTAT	000000	76.06
01-2597	BENCHMARK BUSINESS SOLU					
		I-27798348	010-5150-5705-80	COPIER LEASE/ EXT-CPR AUG 8/9/20-9/8/20	000000	169.93
		I-27798348	010-5150-5201-80	OFFICE SUPPLI EXT-CPR AUG 8/9/20-9/8/20	000000	166.63
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,466.36
01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,316.39
		I-5414246312 092320	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	136.37
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0119856IN	010-5170-5330-30	RADIO PURCHAS SO-MINI MAGNET ANTENNA 51&52	000000	75.00
01-0225	GT DISTRIBUTORS, INC.					
		I-INV0791961	010-5170-5260-30	UNIFORM ALLOW SO-UNIFORM TROUSER/BLACK	000000	156.92
01-1003	ATMOS ENERGY					
		I-3045975694 092320	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	0.00
		I-3045975694 092320B	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	394.54
01-1020	BRAD SWENSON					

PACKET: 09198 CC-9/28/20

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
01-1020	BRAD SWENSON		continued			
		I-240	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL CANSOLE/LIGHTS51/52	000000	2,237.50
		I-241	010-5170-6010-30	CAPITAL OUTLA SO-BATTERY SWITCH 51/52	000000	182.92
		I-242	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL TRACKING UNIT 51/52	000000	156.25
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 090320	010-5170-5276-30	DARE PROGRAM SO-HOTEL/DARE OFFICER TRAINING	000000	75.83
		I-ARMSTRONG 090320	010-5170-5276-30	DARE PROGRAM SO-HOTEL/DARE OFFICER TRAINING	000000	50.00
		I-C THOMPSON 090320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 090320	010-5170-5210-30	POSTAGE SO-POSTAGE/SINK/TWL DISPENSER	000000	22.55
		I-F THOMPSON 090320	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/SINK/TWL DISPENSER	000000	226.00
		I-LIVINGSTON 090320	010-5170-5201-30	OFFICE SUPPLI SO-GUN CLEANER/SPRING TOOL	000000	276.27
		I-MADDOX 090320	010-5170-5205-30	NON-CAPITAL E SO-WEARABLE SFTY LIGHT/MOUNT	000000	1,853.67
		I-SCIVALLY 090320	010-5170-5501-30	TRAVEL & TRAI SO-NUVOLA ACADEMY	000000	25.00
01-2712	CHRISTOPHER SIMONS					
		I-092120	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE LBK ACADEMY SCHOOL	000000	210.45
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,923.56
01-0303	OVERHEAD DOOR OF LUBBOC					
		I-104705	010-5171-5305-30	BUILDING MAIN JAIL-INSTALL HOOD CURTAIN	000000	4,340.00
01-0442	SYSKO WEST TEXAS					
		I-178915964	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/10/20	000000	1,538.38
		I-178915965	010-5171-5281-30	KITCHEN SUPPL JAIL LAUNDRY DETERGENT 9/10/20	000000	49.49
		I-178919765	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/17/20	000000	1,467.91
01-1036	COMFORT MASTERS, INC.					
		I-S34331	010-5171-5305-30	BUILDING MAIN JAIL-REFRIGERANT	000000	149.56
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 090320	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/SINK/TWL DISPENSER	000000	288.72
		I-M DIAZ 090320	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD/PINTO BEANS	000000	75.83
01-2457	PURIFIED SOLUTIONS LLC					
		I-13551	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER/CLEANER	000000	252.54
01-2613	CASTRO COUNTY SHERIFF'S					
		I-LC 8 2020	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING AUG 2020	000000	5,650.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,812.43
01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	496.22
01-0275	QUILL CORP.					

PACKET: 09198 CC-9/28/20

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
01-0275	QUILL CORP.		continued			
		I-10170528	010-5180-5305-80	BUILDING MAIN LFD LIB-DUSTER/PAPER/TAPE/PENS	000000	20.98
		I-10170528	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DUSTER/PAPER/TAPE/PENS	000000	357.99
		I-10187772	010-5180-5205-80	NON-CAPITAL E LFD LIB-TEMPUR PEDIC CHAIR	000000	349.99
		I-10224708	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ON EAR HEADSET COVERS	000000	28.99
		I-10358453	010-5180-5201-80	OFFICE SUPPLI LFD LIB-3.5MM HANDSFREE	000000	83.94
		I-10371806	010-5180-5201-80	OFFICE SUPPLI LFD LIB-POST IT NOTES	000000	20.79
		I-10598830	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CLEAR LABEL PROTECTORS	000000	72.45
01-0941	BAKER & TAYLOR					
		I-5016370841	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/1/20	000000	139.97
		I-5016387903	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/8/20	000000	106.22
		I-5016409232	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/14/20	000000	227.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 090320	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL AUG 2020	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 092320	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	0.00
		I-3045975694 092320B	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	156.43
01-1044	MIDWEST TAPE					
		I-99341503	010-5180-5233-80	BOOKS LFD LIB-DVD 9/3/20	000000	45.48
		I-99369435	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/11/20	000000	89.97
		I-99369437	010-5180-5233-80	BOOKS LFD LIB-DVD'S 9/11/20	000000	162.64
		I-99397802	010-5180-5233-80	BOOKS LFD LIB-DVD'S 9/18/20	000000	171.91
01-1428	TASTE OF HOME BOOKS					
		I-01014	010-5180-5233-80	BOOKS LFD LIB-HOLIDAY&CELEBRATION	000000	34.62
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 090320	010-5180-5201-80	OFFICE SUPPLI AUD-COVID CAT2 WIPES/SANITIZER	000000	99.00
		I-SETH 090320	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	639.31
		I-SETH 090320	010-5180-5305-80	BUILDING MAIN LFD LIB-BOOKS	000000	119.32
01-2266	BROADREACH BOOKS					
		I-ARU0308741	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/23/20	000000	197.66
01-2422	CENTER POINT LARGE PRIN					
		I-1791483	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/3/20	000000	99.33
01-2554	CENTRAL TEXAS LIBRARY S					
		I-0426	010-5180-5510-80	DUES & FEES LFD LIB-CTLS LEVEL 1 MEMBERSHI	000000	300.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-27824846	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 8/11-9/10/20	000000	155.68
		I-27824846	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/11-9/10/20	000000	108.62

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 4,337.59

PACKET: 09198 CC-9/28/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 092320	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	319.23
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 090320	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS/CHAIRS/CARTRIDGE	000000	263.28
		I-MANDRELL 090320	010-5181-5205-80	NON-CAPITAL E	OLT LIB-BOOKS/CHAIRS/CARTRIDGE	000000	953.70
		I-MANDRELL 090320	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS/CHAIRS/CARTRIDGE	000000	12.78
		I-MANDRELL 090320	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-BOOKS/CHAIRS/CARTRIDGE	000000	140.93
		I-MANDRELL 090320	010-5181-5233-80	BOOKS	OLT LIB-BOOKS/CHAIRS/CARTRIDGE	000000	651.92
						DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 2,341.84
01-0197	LAMB COUNTY LEADER NEWS						
		I-959 092120	010-5200-5201-15	OFFICE SUPPLI	AUD-YEAR SUBSCRIPTION	000000	35.00
						DEPARTMENT 5200 5200-AUDITOR	TOTAL: 35.00
01-0398	NINTH ADMIN JUDICIAL RE						
		I-091420	010-5210-5510-10	DUES & FEES	ND-ASSESSMENT 9/14/20	000000	1,696.52
01-0790	LAMB COUNTY TAX ASSESSO						
		I-12966 2020	010-5210-5301-10	EQUIPMENT OPE	PS-2008 FORD AMB AMHST 2020	000000	7.50
01-1787	CITIBANK CORPORATE CARD						
		I-C DEBERRY 090320	010-5210-5210-10	POSTAGE	PCT1-FUEL/TUBES	000000	119.64
		I-DELOACH 090320	010-5210-5999-10	OTHER CHARGES	CJ-TEXAS FLAG/PART OF FURNITUR	000000	126.00
		I-SHORT 090320	010-5210-5210-10	POSTAGE	PCT3-POSTAGE	000000	8.40
01-1977	CIRA						
		I-SOP013218	010-5210-5401-10	TELEPHONE	ND-28 EMAILS AUG 2020	000000	76.00
01-2442	MCCAIN ENTERPRISES						
		I-090920	010-5210-6000-10	CAPITAL OUTLA	ND-DA HEATING & AIR INSTALL	000000	24,030.00
01-2564	DOMAIN LISTINGS						
		I-091420	010-5210-5610-10	CONTRACT/PROF	ND-ANNUAL LISTNG 11/1-10/31/21	000000	228.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 26,292.06
01-0109	XCEL ENERGY						
		I-5414246312 092320	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,046.09
01-0460	ENLOE ELECTRIC, HEATING						
		I-16530	010-5220-5305-40	BUILDING SUPP	MAINT-FIX AC IN DPS OFFICE	000000	865.00
01-0470	GRAINGER, INC.						

PACKET: 09198 CC-9/28/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0470	GRAINGER, INC.		continued			
		I-9640821220	010-5220-5205-40	NON-CAPITAL E MAINT-DRAIN CLEANING/AUTOFEED	000000	944.34
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 090320	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL AUG 2020	000000	181.70
01-1003	ATMOS ENERGY					
		I-3045975694 092320	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	0.00
		I-3045975694 092320B	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	141.69
01-1039	WAGNER SUPPLY CO.					
		I-L02005101	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL	000000	35.82
		I-L021212	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/LINERS	000000	102.15
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288039	010-5220-5321-40	FUEL FUEL AUG 2020	000000	30.71
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083120	010-5220-5305-40	BUILDING SUPP MAINT-CAULK/PAINT/VW OFFICE	000000	158.53
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 090320	010-5220-5305-40	BUILDING SUPP AUD-COVID CAT2 WIPES/SANITIZER	000000	58.98
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 4,565.01

01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	237.14
		I-5414246312 092320	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	12.07
		I-5414246312 092320	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	12.14
		I-5414246312 092320	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	82.81
		I-5414246312 092320	010-5230-5405-80	UTILITIES 300631587 SHOW BARNs ELE	000000	26.56
		I-5414246312 092320	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	12.15
		I-5414246312 092320	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	55.12
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 090320	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUG 2020	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 092320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	0.00
		I-3045975694 092320B	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	190.38
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 681.45

01-0109	XCEL ENERGY					
		I-5414246312 092320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	119.39
01-1003	ATMOS ENERGY					

PACKET: 09198 CC-9/28/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1003	ATMOS ENERGY		continued			
		I-3045975694	092320 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	0.00
		I-3045975694	092320B 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	137.04
01-2648	PLAINS INTERNET					
		I-920729	202008051 010-5231-5405-80	UTILITIES OLT COM-INTERNET JULY 2020	000000	94.95
		I-920729	202009051 010-5231-5405-80	UTILITIES OLT COM-INTERENT AUG 2020	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 446.33

01-0185	SUDAN FIRE DEPT					
		I-081420	010-5240-5620-30	RURAL FIRES SFD-CR 188/CR 55 GRASS FIRE	000000	600.00
		I-081720	010-5240-5620-30	RURAL FIRES SFD-S HWY 303 RIGHT OF WAY FIR	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 1,200.00

FUND 010 GENERAL FUND						TOTAL: 78,486.45

PACKET: 09198 CC-9/28/20
 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
01-0109	XCEL ENERGY	I-5414246312 092320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	67.56
01-0158	HALLS LUMBER INCORPORAT	I-00582 083120	021-5121-5375-90	EQUIPMENT PAR PCT1-PRIMER	000000	4.49
01-0642	WAYNE COPLEY TRUCKING	I-20511	021-5121-5380-90	MATERIALS AND PCT1-CALICHE	000000	2,590.88
01-1003	ATMOS ENERGY	I-3045975694 092320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	0.00
		I-3045975694 092320B	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	137.04
01-1561	TUCKY'S AUTO PARTS	I-14770 083120	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/OIL FILTER	000000	40.17
01-2295	FX4 DIESEL, LLC	I-1604	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACE AXLE WHEEL SEAL	000000	1,408.50
01-2633	VERIZON CONNECT NWF, IN	I-OSV000002207549	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 8/1-8/31/20	000000	97.14
01-2713	KNOTS CUSTOM, LLC	I-264	021-5121-5610-90	CONTRACT/PROF PCT1-HAULING GRAVEL	000000	2,250.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 6,595.78
FUND 021 ROAD & BRIDGE 1						TOTAL: 6,595.78

PACKET: 09198 CC-9/28/20

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
01-0109	XCEL ENERGY						
		I-5414246312	092320	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	14.74
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130	083120	022-5122-5375-90	PARTS AND REP PCT2-VALVE/GREASE/COUPLING	000000	164.89
01-0790	LAMB COUNTY TAX ASSESSO						
		I-245497	2020	022-5122-5375-90	PARTS AND REP PCT2-2013 GMC PK 245497 2020	000000	7.50
01-1003	ATMOS ENERGY						
		I-3045975694	092320	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	0.00
		I-3045975694	092320B	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	148.58
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS	090320	022-5122-5321-90	FUEL PCT2-FUEL	000000	79.89
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	415.60
FUND 022 ROAD & BRIDGE 2						TOTAL:	415.60

PACKET: 09198 CC-9/28/20

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
01-0109	XCEL ENERGY					
		I-5414246312 092320	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	58.69
		I-5414246312 092320	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	28.18
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 090120	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER KIT/HYDRAULIC FLUI	000000	1,090.96
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 083120	023-5123-5321-90	FUEL PCT3-FUEL AUG 2020	000000	4,738.57
01-1003	ATMOS ENERGY					
		I-3045975694 092320	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	0.00
		I-3045975694 092320B	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	155.80
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288039	023-5123-5321-90	FUEL FUEL AUG 2020	000000	616.37
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 090320	023-5123-5321-90	FUEL PCT1-FUEL/TUBES	000000	79.80
		I-C DEBERRY 090320	023-5123-5201-90	SUPPLIES/OTHE PCT1-FUEL/TUBES	000000	37.91
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 082820	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP	000000	208.92
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 7,015.20
FUND 023 ROAD & BRIDGE 3						TOTAL: 7,015.20

PACKET: 09198 CC-9/28/20

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 092320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	13.82
01-1787	CITIBANK CORPORATE CARD					
		C-LOGAN 090320	024-5124-5501-90	TRAVEL & TRAI PCT4-LAJITAS GOLF RESORT	000000	140.00-
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 126.18-
					FUND 024 ROAD & BRIDGE 4	TOTAL: 126.18-

PACKET: 09198 CC-9/28/20

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-0056459	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 8/1/20-8/31/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09198 CC-9/28/20

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	092320	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	12.41
01-1395	PAJPO						
		I-092420		140-5140-5510-30	DUES & FEES JPO-PAJPO DUES 2020-2021	000000	10.00
01-1396	JUVENILE JUSTICE ASSOCI						
		I-BARDEN	092320	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2020	000000	50.00
		I-LUCERO	092320	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2020	000000	50.00
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN	090320	140-5140-5320-30	VEHICLE OPERA JPO-STATE INSPEC/SHOPIFY/VACCU	000000	7.00
		I-LUCERO	090320	140-5140-5320-30	VEHICLE OPERA JPO-STATE INSPECTION	000000	7.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							136.41
01-0109	XCEL ENERGY						
		I-5414246312	092320	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	240.85
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276L	090320	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL AUG 2020	000000	60.00
01-1003	ATMOS ENERGY						
		I-3045975694	092320	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	282.78
		I-3045975694	092320B	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	145.26
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN	090320	140-5141-5201-30	OFFICE SUPPLI JPO-STATE INSPEC/SHOPIFY/VACCU	000000	479.99
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,208.88
01-2546	LAMB COUNTY BEHAVIORAL						
		I-092120		140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2020	000000	6.00
		I-092120B		140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2020	000000	6.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:							12.00
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,357.29

PACKET: 09198 CC-9/28/20

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 091820	143-5140-5650-30	OTHER GRANT E JPO-FRC PHONE/INTERET 9/18/20	000000	74.12
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 090320	143-5140-5650-30	OTHER GRANT E JPO-STATE INSPEC/SHOPIFY/VACCU	000000	29.00
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						103.12
FUND 143 LAMB CO LEAF GRANT TOTAL:						103.12

PACKET: 09198 CC-9/28/20

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
01-1291	GEBO CREDIT CORPORATION					
		I-30119 083120	195-5195-5201-10	SUPPLIES COVID-CAT2 ANTIBACTERIAL WIPES	000000	167.76
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 090320	195-5195-5201-10	SUPPLIES AUD-COVID CAT2 WIPES/SANITIZER	000000	655.90
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						823.66
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						823.66

PACKET: 09198 CC-9/28/20

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
01-0184	TASCOSA OFFICE MACHINES	I-217094	600-5130-5205-30	EQUIPMENT CSCD-USAGE 9/4/19-9/23/20	000000	220.83
01-1172	BEN DIAZ	I-101220	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE MHC/ALLEN	000000	687.05
01-1787	CITIBANK CORPORATE CARD	I-JONES 090320	600-5130-5201-30	SUPPLIES & OP AUD-COVID CAT2 WIPES/SANITIZER	000000	57.98
01-2401	MARISA LOPEZ	I-101220	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MHC/ALLEN	000000	242.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,207.86
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,207.86
REPORT GRAND TOTAL:						96,066.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	010-4516	GRANT REVENUE-O*NON-EXPENS	1,763.76	0	711.13				
	010-4665	REFUNDS/REIMB *NON-EXPENS	19.58-	50,000-	32,650.55				
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,200.00	35,000	1,909.80-	Y			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	930.00	65,000	6,075.44				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	3,200.00	45,000	17,773.75				
	010-5020-5201-20	OFFICE SUPPLIES	875.06	6,000	125.74		6,000	125.74	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	13.29-	3,000	133.70		3,000	133.70	
	010-5030-5201-10	OFFICE SUPPLIES	250.00	1,000	46.82				
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	738.97	1,500	2,209.95-	Y			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	4,250.00				
	010-5030-5920-10	MENTAL HEALTH EXPENSE	200.00	3,000	353.00-	Y			
	010-5040-5230-10	ELECTION EXPENSE	31.55	28,000	8,079.97				
	010-5050-5201-15	OFFICE SUPPLIES	27.75	6,200	4,029.76				
	010-5050-5501-15	TRAVEL & TRAINING	31.08	3,000	1,804.15				
	010-5060-5201-15	OFFICE SUPPLIES	864.49	4,500	1,876.26				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1.98				
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	1,220.00	2,500	180.01				
	010-5070-5250-25	LAW BOOKS	304.20	2,400	37.80				
	010-5081-5405-20	UTILITIES	184.96	4,500	1,216.56				
	010-5082-5210-20	POSTAGE	55.00	300	30.86				
	010-5083-5201-20	OFFICE SUPPLIES	149.27	3,500	1,124.61				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	152.00-	Y			
	010-5084-5405-20	UTILITIES	44.20	2,200	328.17				
	010-5120-5201-55	OFFICE SUPPLIES	299.00	1,000	521.72				
	010-5120-5501-55	TRAVEL & TRAINING	95.56	3,300	3,512.09-	Y			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	299.02	12,000	6,700.03				
	010-5150-5201-80	OFFICE SUPPLIES	286.49	3,200	2,019.71				
	010-5150-5218-80	PROGRAM DEVELOPMENT	28.68	1,900	1,356.95				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	654.72	7,000	5,508.74				
	010-5150-5321-80	FUEL	176.54	13,000	8,349.97				
	010-5150-5501-80	TRAVEL & TRAINING	150.00	11,500	5,696.85				
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	480.77				
	010-5170-5201-30	OFFICE SUPPLIES	276.27	25,000	12,385.24				
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,853.67	20,000	11,741.30				
	010-5170-5210-30	POSTAGE	22.55	4,500	3,998.00				
	010-5170-5260-30	UNIFORM ALLOWANCE	156.92	10,000	5,810.78				
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	12,088.08				
	010-5170-5276-30	DARE PROGRAM EXPENSE	25.83	12,000	10,095.45				
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	75.00	5,000	1,716.22				
	010-5170-5405-30	UTILITIES	2,847.30	50,000	16,265.74				
	010-5170-5501-30	TRAVEL & TRAINING	9.45	24,000	16,500.38				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,576.67	120,825	21,060.68				
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,082.12	85,000	2,722.45				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	302.03	7,000	1,550.65-	Y			
	010-5171-5305-30	BUILDING MAINTENANCE	4,778.28	31,500	10,445.28-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5680-30		OUT OF COUNTY INMATE EXP	5,650.00	45,000	18,914.88		
010-5180-5201-80		OFFICE SUPPLIES	771.78	4,000	1,513.02	-	Y
010-5180-5205-80		NON-CAPITAL EQUIP & FURNIT	349.99	2,000	1,265.14		
010-5180-5233-80		BOOKS	1,914.11	16,000	749.27		
010-5180-5305-80		BUILDING MAINTENANCE	193.38	3,000	396.22	-	Y
010-5180-5405-80		UTILITIES	652.65	11,240	3,275.96		
010-5180-5510-80		DUES & FEES	300.00	900	62.00		
010-5180-5705-80		COPIER LEASE/PURCHASE	155.68	1,900	30.07		
010-5181-5201-80		OFFICE SUPPLIES	263.28	2,500	241.70	-	Y
010-5181-5205-80		NON-CAPITAL EQUIP & FURNIT	953.70	4,250	2,522.06		
010-5181-5210-80		POSTAGE	12.78	800	428.75		
010-5181-5218-80		PROGRAM DEVELOPMENT	140.93	1,550	39.06	-	Y
010-5181-5233-80		BOOKS	651.92	10,500	4,205.15		
010-5181-5405-80		UTILITIES	319.23	9,000	2,513.56		
010-5200-5201-15		OFFICE SUPPLIES	35.00	2,800	1,714.98		
010-5210-5210-10		POSTAGE	128.04	22,000	1,141.49		
010-5210-5301-10		EQUIPMENT OPERATION & MAIN	7.50	4,000	3,954.00		
010-5210-5401-10		TELEPHONE	76.00	30,000	15,130.39		
010-5210-5510-10		DUES & FEES	1,696.52	26,303	16,273.77		
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	228.00	379,100	6,478.72		
010-5210-5999-10		OTHER CHARGES	126.00	6,000	4,095.29		
010-5210-6000-10		CAPITAL OUTLAY	24,030.00	180,000	36,216.48		
010-5220-5205-40		NON-CAPITAL EQUIP & FURNIT	944.34	3,000	1,925.67		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	1,402.18	24,000	873.81		
010-5220-5321-40		FUEL	30.71	500	210.29		
010-5220-5405-40		UTILITIES	2,187.78	27,000	2,063.33		
010-5230-5305-80		BUILDING MAINTENANCE	53.08	10,500	7,360.73		
010-5230-5405-80		UTILITIES	628.37	17,000	2,152.70		
010-5231-5405-80		UTILITIES	446.33	2,200	1,356.55	-	Y
010-5240-5620-30		RURAL FIRES	1,200.00	70,000	28,600.00		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	1,453.16	60,000	12,097.32		
021-5121-5380-90		MATERIALS AND SUPPLIES	2,590.88	1,000	2,514.26	-	Y
021-5121-5405-90		UTILITIES	204.60	4,200	472.12		
021-5121-5610-90		CONTRACT/PROFESSIONAL SERV	2,347.14	5,000	2,869.36	-	Y
022-5122-5321-90		FUEL	79.89	56,975	24,375.48		
022-5122-5375-90		PARTS AND REPAIR	172.39	50,000	12,907.75	-	Y
022-5122-5405-90		UTILITIES	163.32	3,200	137.63		
023-5123-5201-90		SUPPLIES/OTHER OPERATIONAL	37.91	0	37.91	-	Y
023-5123-5321-90		FUEL	5,434.74	60,000	19,960.17		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	1,299.88	60,000	622.20		
023-5123-5405-90		UTILITIES	242.67	6,000	802.72		
024-5124-5405-90		UTILITIES	13.82	2,200	1,280.26		
024-5124-5501-90		TRAVEL & TRAINING	140.00	3,100	3,100.00		
085-5085-5610-10		CONTRACT SERVICES	188.00	2,000	416.00	-	Y
140-5140-5320-30		VEHICLE OPERATION/MAINTENA	14.00	2,000	1,583.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5201-30	OFFICE SUPPLIES	479.99	2,500	21.26		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	1,690	595.05		
	140-5141-5405-30	UTILITIES	282.78	6,725	949.23		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	12.00	11,000	8,989.51		
	143-5140-5650-30	OTHER GRANT EXPENSES	29.00	6,589	3,866.46		
	195-5195-5201-10	SUPPLIES	823.66	0	4,371.40		Y
	** 2019-2020 YEAR TOTALS **		94,276.28				
2020-2021	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	12.41	1,500	1,487.59		
	140-5140-5501-30	TRAVEL & TRAINING	100.00	8,500	8,400.00		
	140-5140-5510-30	DUES & FEES	10.00	600	590.00		
	140-5141-5405-30	UTILITIES	386.11	5,200	4,813.89		
	143-5140-5650-30	OTHER GRANT EXPENSES	74.12	7,864	7,739.88		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	57.98	9,160	8,704.02		
	600-5130-5205-30	EQUIPMENT	220.83	3,517	3,296.17		
	600-5130-5501-30	TRAVEL & TRAINING	929.05	10,000	8,132.80		
	** 2020-2021 YEAR TOTALS **		1,790.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,744.18
010-5010	5010-DISTRICT JUDGE	7,330.00
010-5020	5020-DISTRICT CLERK	861.77
010-5030	5030-COUNTY JUDGE	1,438.97
010-5040	5040-COUNTY CLERK	31.55
010-5050	5050-TAX ASSESSOR	58.83
010-5060	5060-TREASURER	1,064.31
010-5070	5070-COUNTY ATTORNEY	1,524.20
010-5081	5081-JP 1	184.96
010-5082	5082-JP 2	55.00
010-5083	5083-JP 3	353.27
010-5084	5084-JP 4	44.20
010-5120	5120-VET & WELFARE	693.58
010-5150	5150-AG EXTENSION OFFICE	1,466.36
010-5170	5170-SHERIFF	7,923.56
010-5171	5171-JAIL	13,812.43
010-5180	5180-LITTLEFIELD LIBRARY	4,337.59
010-5181	5181-OLTON LIBRARY	2,341.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5200	5200-AUDITOR	35.00
010-5210	5210-NON-DEPARTMENTAL	26,292.06
010-5220	5220-MAINTENANCE	4,565.01
010-5230	5230-AG CENTER LITTLEFIELD	681.45
010-5231	5231-OLTON COMM CENTER	446.33
010-5240	5240-PUBLIC SAFETY	1,200.00

010 TOTAL	GENERAL FUND	78,486.45

021-5121	5121-ROAD & BRIDGE 1	6,595.78

021 TOTAL	ROAD & BRIDGE 1	6,595.78

022-5122	5122-ROAD & BRIDGE 2	415.60

022 TOTAL	ROAD & BRIDGE 2	415.60

023-5123	5123-ROAD & BRIDGE 3	7,015.20

023 TOTAL	ROAD & BRIDGE 3	7,015.20

024-5124	5124-ROAD & BRIDGE 4	126.18CR

024 TOTAL	ROAD & BRIDGE 4	126.18CR

085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

140-5140	5140-BASIC SUPERVISION	136.41
140-5141	5141-JPO-COMMUNITY BASED	1,208.88
140-5145	5145-MENTAL HEALTH SERVIC	12.00

140 TOTAL	JUVENILE PROBATION FUND	1,357.29

143-5140	JPO-LAMB CO LEAF GRANT	103.12

143 TOTAL	LAMB CO LEAF GRANT	103.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
195-5195	CORONAVIRUS RELIEF FUND	823.66

195 TOTAL	CORONAVIRUS RELIEF FUND	823.66
600-5130	CSCD-BASIC SUPERVISION	1,207.86

600 TOTAL	CSCD-BASIC SUPERVISION	1,207.86

** TOTAL **		96,066.78

NO ERRORS

** END OF REPORT **

PACKET: 09197 HOSP-AP

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 092520	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/25/20	000000	488,686.75
		I-REFUNDS 092520	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/25/20	000000	2,926.18
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	491,612.93
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	491,612.93
					REPORT GRAND TOTAL:	491,612.93

** 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	491,612.93	6,150,000	5,535,852.02	-	Y	
** 2019-2020 YEAR TOTALS **			491,612.93					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	491,612.93

055 TOTAL	LAMB HEALTHCARE CENTER	491,612.93

** TOTAL **		491,612.93

NO ERRORS

** END OF REPORT **

PACKET: 09188 HOSP-PPE

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 091220	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 9/12/20 CK 9/23/20	000000	173,695.68
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	173,695.68
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	173,695.68
					REPORT GRAND TOTAL:	173,695.68

** 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	173,695.68	4,350,000	1,243,459.90		
** 2019-2020 YEAR TOTALS **			173,695.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	173,695.68

055 TOTAL	LAMB HEALTHCARE CENTER	173,695.68

** TOTAL **		173,695.68

NO ERRORS

** END OF REPORT **