

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 5, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 5th DAY OF OCTOBER 2020

COUNTY AP 355,862.96
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 355,862.96

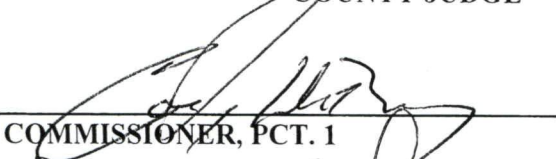
HOSPITAL AP
HOSPITAL PY

HOSPITAL TOTAL \$ -

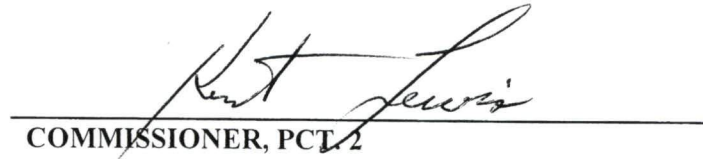
TOTAL \$ 355,862.96



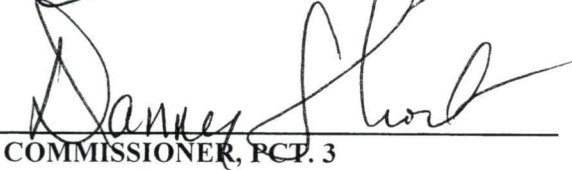
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09225 CC-10/5/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	12.54-	
		I-4TH QTR FY 2020	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	12.54	
		I-4TH QTR FY 2020 WC	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	12.54	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	010-5010-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	2.05	
01-0951	RICKER LAW FIRM						
		I-583118	010-5010-5901-20	APPOINTED ATT DJ-583118 P JOHNSON 9/28/20	000000	200.00	
		I-585719	010-5010-5901-20	APPOINTED ATT DJ-585719 J DELFIN III 8/5/20	000000	330.00	
		I-602120	010-5010-5901-20	APPOINTED ATT DJ-602120 B UNDERWOOD	000000	300.00	
		I-605820	010-5010-5901-20	APPOINTED ATT DJ-605820 M MOORE 9/28/20	000000	330.00	
		I-REJECTED 092820	010-5010-5901-20	APPOINTED ATT DJ-REJECTED J NIETO 9/28/20	000000	300.00	
		I-UNFILED 092220	010-5010-5901-20	APPOINTED ATT DJ-UNFILED E REYNA 9/22/20	000000	300.00	
		I-UNFILED 092220B	010-5010-5901-20	APPOINTED ATT DJ-UNFILED E REYNA 9/22/20	000000	300.00	
01-1079	JIM SHAW						
		I-20148J	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 9/25/20	000000	150.00	
01-2647	WILBARGER COUNTY						
		I-091420	010-5010-5905-20	WITNESS & INV DJ-MEDICATION HEARING E MULLEN	000000	720.00	
01-2655	KELLY CLARK, ATTORNEY A						
		I-6054	010-5010-5901-20	APPOINTED ATT DJ-6054 S STONE 9/30/20	000000	380.00	
		I-6055	010-5010-5901-20	APPOINTED ATT DJ-6055 S STONE 9/30/20	000000	330.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,654.59
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.11-	
		I-4TH QTR FY 2020	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.11	
		I-4TH QTR FY 2020 WC	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.11	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	010-5020-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	7.45	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	93.56
01-0204	OFFICE DEPOT						
		I-122922552001	010-5030-5201-10	OFFICE SUPPLI CJ-DESK PAD	000000	24.74	
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.32-	
		I-4TH QTR FY 2020	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.32	
		I-4TH QTR FY 2020 WC	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	86.32	

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	010-5030-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	0.00
01-2666	KING LAW,PC	I-17601	010-5030-5901-10	APPOINTED ATT CJ-17601 A PEREZ 9/30/20	000000	250.00
		I-599020	010-5030-5901-10	APPOINTED ATT DJ-599020 A PEREZ 9/30/20	000000	330.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 691.06
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.99-
		I-4TH QTR FY 2020	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.99
		I-4TH QTR FY 2020 WC	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.99
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	010-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	10.15
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 115.14
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	111.65-
		I-4TH QTR FY 2020	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	111.65
		I-4TH QTR FY 2020 WC	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	111.65
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	010-5050-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	11.55
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 123.20
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	83.46-
		I-4TH QTR FY 2020	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	83.46
		I-4TH QTR FY 2020 WC	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	83.46
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	010-5060-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	5.94
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 89.40
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	44.04-
		I-4TH QTR FY 2020	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	44.04
		I-4TH QTR FY 2020 WC	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	44.04
01-0877	TEXAS ASSN. OF COUNTIES					

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	continued				
		I-3RD QTR 2020	010-5070-5121-25	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	20.09
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	64.13
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	25.24-
		I-4TH QTR FY 2020	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	25.24
		I-4TH QTR FY 2020 WC	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	25.24
				DEPARTMENT 5081 5081-JP 1	TOTAL:	25.24
01-0204	OFFICE DEPOT					
		I-124958489001	010-5082-5201-20	OFFICE SUPPLI JP2-PAPER/ENVELOPES/INK	000000	106.04
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	21.12-
		I-4TH QTR FY 2020	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	21.12
		I-4TH QTR FY 2020 WC	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	21.12
				DEPARTMENT 5082 5082-JP 2	TOTAL:	127.16
		C-4TH QTR FY 2020	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	72.46-
		I-4TH QTR FY 2020	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	72.46
		I-4TH QTR FY 2020 WC	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	72.46
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	010-5083-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	4.78
				DEPARTMENT 5083 5083-JP 3	TOTAL:	77.24
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	30.99-
		I-4TH QTR FY 2020	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	30.99
		I-4TH QTR FY 2020 WC	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	30.99
				DEPARTMENT 5084 5084-JP 4	TOTAL:	30.99
01-0204	OFFICE DEPOT					
		I-122907951001	010-5120-5201-55	OFFICE SUPPLI VW-GLASS CHAIRMAT	000000	133.98
		I-122922575001	010-5120-5201-55	OFFICE SUPPLI VW-HC PRIVACY/SPEAKERS/FILE	000000	125.25
		I-122922592001	010-5120-5201-55	OFFICE SUPPLI VW-BUSINESS CARD HOLDER	000000	7.99
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 09225 CC-10/5/20

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
01-0363	TEXAS ASSOCIATION OF CO	continued				
		C-4TH QTR FY 2020	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	47.26-
		I-4TH QTR FY 2020	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	47.26
		I-4TH QTR FY 2020 WC	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	47.26
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	010-5120-5121-55	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	9.95
01-1	MISC VENDOR					
	MILLER LFD	I-093020	010-5120-5961-55	INDIGENT & PA MILLER LFD:VW-E LONGORIA RENT	000000	200.00
01-1546	HILLCREST FUNERAL HOME					
		I-J DURAN	010-5120-5961-55	INDIGENT & PA VW- CREMATION J DURAN	000000	1,000.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,524.43
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	18.93-
		I-4TH QTR FY 2020	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	18.93
		I-4TH QTR FY 2020 WC	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	18.93
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	010-5150-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	7.21
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 26.14
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080520	010-5170-5405-30	UTILITIES SO-WATER 8/5/20-9/2/20	000000	741.40
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	3,759.95-
		I-4TH QTR FY 2020	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	3,759.95
		I-4TH QTR FY 2020 WC	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	3,759.95
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	97.43
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 4,598.78
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	2,147.80-
		I-4TH QTR FY 2020	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	2,147.80
		I-4TH QTR FY 2020 WC	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	2,147.80
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	010-5171-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	59.82
DEPARTMENT 5171 5171-JAIL						TOTAL: 2,207.62

PACKET: 09225 CC-10/5/20

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 080520	010-5180-5405-80	UTILITIES	LFD LIB-WATER 8/5/20-9/3/20	000000	100.02
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5180-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	59.21-
		I-4TH QTR FY 2020	010-5180-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	59.21
		I-4TH QTR FY 2020 WC	010-5180-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	59.21
01-0803	MIDAMERICA BOOKS						
		I-512473	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 9/15/20	000000	322.15
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	010-5180-5121-80	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT 2020	000000	9.68
01-0885	DEMCO						
		I-6846402	010-5180-5233-80	BOOKS	LFD LIB-BOOK COVER/LAMINATE	000000	135.18
		I-6848988	010-5180-5233-80	BOOKS	LFD LIB-BOOK POCKET/CODE LABEL	000000	143.10
01-1044	MIDWEST TAPE						
		I-99401087	010-5180-5233-80	BOOKS	LFD LIB-DVD 9/18/20	000000	12.74
		I-99430056	010-5180-5233-80	BOOKS	LFD LIB-DVD 9/25/20	000000	94.96
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							877.04
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5181-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	55.78-
		I-4TH QTR FY 2020	010-5181-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	55.78
		I-4TH QTR FY 2020 WC	010-5181-5122-80	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	55.78
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	010-5181-5121-80	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT 2020	000000	9.12
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							64.90
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	010-5200-5122-15	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	82.24-
		I-4TH QTR FY 2020	010-5200-5122-15	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	82.24
		I-4TH QTR FY 2020 WC	010-5200-5122-15	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	82.24
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	010-5200-5121-15	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT 2020	000000	13.44
DEPARTMENT 5200 5200-AUDITOR TOTAL:							95.68
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 080920	010-5220-5405-40	UTILITIES	MAINT-WATER 8/9/20-9/2/20	000000	268.90

PACKET: 09225 CC-10/5/20

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
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 091720	010-5220-5405-40	UTILITIES RADIO TWR-SEPT 8/17/20-9/17/20	000000	94.16
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	499.80-
		I-4TH QTR FY 2020	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	499.80
		I-4TH QTR FY 2020 WC	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	499.80
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	010-5220-5121-40	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	8.34
01-1039	WAGNER SUPPLY CO.	I-L02121201	010-5220-5305-40	BUILDING SUPP MAINT-DSF AERO SPRAY	000000	98.49
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	969.69
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 080520	010-5230-5405-80	UTILITIES AG-WATER 8/5/20-9/3/20	000000	273.90
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	273.90
01-0349	CITY OF OLTON	I-FY 2020 AMBULANCE	010-5240-5630-30	AMBULANCE SUB PS-OLTON AMBULANCE PURCHASE	000000	235,000.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	235,000.00
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	010-5250-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.60-
		I-4TH QTR FY 2020	010-5250-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.60
		I-4TH QTR FY 2020 WC	010-5250-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.60
					DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:	0.60
					FUND 010 GENERAL FUND TOTAL:	250,730.49

PACKET: 09225 CC-10/5/20

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
01-0290	OLTON WELDING AND MACHI	I-PCT1 092820	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/WASHER/NUT	000000	2.10
01-0363	TEXAS ASSOCIATION OF CO	C-4TH QTR FY 2020	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	1,277.59-
		I-4TH QTR FY 2020	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	1,277.59
		I-4TH QTR FY 2020 WC	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	1,277.59
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2020	021-5121-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	21.41
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 092920	021-5121-5375-90	EQUIPMENT PAR PCT 1-MAINTAINER FLAT/FLAT	000000	294.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 1,595.10
					FUND 021 ROAD & BRIDGE 1	TOTAL: 1,595.10

PACKET: 09225 CC-10/5/20

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	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 092820	022-5122-5321-90	FUEL PCT2-FUEL/HYDROLIC HOSE	000000	1,600.18	
		I-772 092820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/HYDROLIC HOSE	000000	1,007.99	
01-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	974.78-	
		I-4TH QTR FY 2020	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	974.78	
		I-4TH QTR FY 2020 WC	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	974.78	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	022-5122-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	16.11	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-MI15183	022-5122-5375-90	PARTS AND REP PCT2-REPAIR KIT/CLUTCH DISK	000000	407.63	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,006.69
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,006.69

PACKET: 09225 CC-10/5/20

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
11-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 080520	023-5123-5405-90	UTILITIES	PCT3-WATER 8/5/20-9/3/20	000000	129.19
11-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 091720	023-5123-5405-90	UTILITIES	PCT3-SEPT 8/17/20-9/17/20	000000	26.00
11-0363	TEXAS ASSOCIATION OF CO						
		C-4TH QTR FY 2020	023-5123-5122-90	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	1,099.77-
		I-4TH QTR FY 2020	023-5123-5122-90	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	1,099.77
		I-4TH QTR FY 2020 WC	023-5123-5122-90	WORKERS COMP	4TH QTR FY 2020 WORKERS COMP	000000	1,099.77
11-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2020	023-5123-5121-90	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT 2020	000000	18.20
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	1,273.16
FUND 023 ROAD & BRIDGE 3						TOTAL:	1,273.16

PACKET: 09225 CC-10/5/20

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 092820	024-5124-5321-90	FUEL PCT4-FUEL/ROGUE COTTON	000000	216.94
		I-656 092820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/ROGUE COTTON	000000	37.89
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	928.60-
		I-4TH QTR FY 2020	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	928.60
		I-4TH QTR FY 2020 WC	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	928.60
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	024-5124-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	15.21
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,198.64
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,198.64

PACKET: 09225 CC-10/5/20

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	060-5180-6000-80	CAPITAL OUTLA LFD LIB-SHEVLING	000000	6,207.66
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						6,207.66
FUND 060 LIBRARY GRANTS TOTAL:						6,207.66

PACKET: 09225 CC-10/5/20

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
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.00
		I-4TH QTR FY 2020	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.00
		I-4TH QTR FY 2020 WC	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	086-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	089-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	4.40-
		I-4TH QTR FY 2020	089-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	4.40
		I-4TH QTR FY 2020 WC	089-5020-5122-20	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	4.40
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						4.40
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						4.40

PACKET: 09225 CC-10/5/20

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
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	77.79-
		I-4TH QTR FY 2020	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	77.79
		I-4TH QTR FY 2020 WC	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	77.79
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						77.79
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 080520	140-5141-5405-30	UTILITIES JPO-FRC WATER 8/5/20-9/3/20	000000	114.27
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.94-
		I-4TH QTR FY 2020	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.94
		I-4TH QTR FY 2020 WC	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.94
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	140-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	8.16
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						211.37
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	34.11-
		I-4TH QTR FY 2020	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	34.11
		I-4TH QTR FY 2020 WC	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	34.11
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	140-5142-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	5.58
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						39.69
FUND 140 JUVENILE PROBATION FUND TOTAL:						328.85

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	141-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	45.42-
		I-4TH QTR FY 2020	141-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	45.42
		I-4TH QTR FY 2020 WC	141-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	45.42
				DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL:	45.42
				FUND 141 JPO-GRANT FUND	TOTAL:	45.42

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	143-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	137.46-
		I-4TH QTR FY 2020	143-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	137.46
		I-4TH QTR FY 2020 WC	143-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	137.46
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	143-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	7.98
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						145.44
FUND 143 LAMB CO LEAF GRANT TOTAL:						145.44

ACCOUNT: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.14-
		I-4TH QTR FY 2020	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.14
		I-4TH QTR FY 2020 WC	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	104.14
11-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	144-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	6.12
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						110.26
11-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.28-
		I-4TH QTR FY 2020	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.28
		I-4TH QTR FY 2020 WC	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	88.28
11-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	144-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	9.56
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						97.84
FUND 144 JPO-STATE AID TOTAL:						208.10

PACKET: 09225 CC-10/5/20

VENDOR SET: 01

FUND : 151 CO CLERK RECORDS ARCHIVE

DEPARTMENT: 5040 CO CLERK RECORDS ARCHIVE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2714	KOFILE TECHNOLOGIES	I-235742	151-5040-5610-10	CONTRACT/PROF CC-DIGITAL IMAGING ARCHITECT	000000	89,997.09
					DEPARTMENT 5040 CO CLERK RECORDS ARCHIVE TOTAL:	89,997.09
					FUND 151 CO CLERK RECORDS ARCHIVE TOTAL:	89,997.09

PACKET: 09225 CC-10/5/20

ENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	15.64
		I-4TH QTR FY 2020	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	15.64
		I-4TH QTR FY 2020 WC	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	15.64
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	15.64
FUND 171 VCLG GRANT					TOTAL:	15.64

PACKET: 09225 CC-10/5/20

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
01-0363	TEXAS ASSOCIATION OF CO					
		C-4TH QTR FY 2020	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	7.59-
		I-4TH QTR FY 2020	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	7.59
		I-4TH QTR FY 2020 WC	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2020 WORKERS COMP	000000	7.59
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						7.59
FUND 173 PRE-TRIAL DIVERSION TOTAL:						7.59

PACKET: 09225 CC-10/5/20

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-219394	600-5130-5205-30	EQUIPMENT CSCD-CPR SEPT 9/10/20-10/9/20	000000	79.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2020	600-5130-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2020	000000	19.69
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						98.69
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						98.69
REPORT GRAND TOTAL:						355,862.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2019-2020	010-5010-5121-20	UNEMPLOYMENT	2.05	106	95.22			
	010-5010-5122-20	WORKERS COMP	12.54	51	5.96			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,770.00	65,000	3,305.44			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	150.00	45,000	17,623.75			
	010-5010-5905-20	WITNESS & INVESTIGATION EX	720.00	10,000	4,434.03			
	010-5020-5121-20	UNEMPLOYMENT	7.45	270	237.65		270	237.65
	010-5020-5122-20	WORKERS COMP	86.11	265	47.47-	Y	265	47.47- Y
	010-5030-5121-10	UNEMPLOYMENT	0.00	296	278.99			
	010-5030-5122-10	WORKERS COMP	86.32	454	92.89			
	010-5030-5201-10	OFFICE SUPPLIES	24.74	1,000	22.08			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	580.00	15,000	3,670.00			
	010-5040-5121-10	UNEMPLOYMENT	10.15	401	347.73			
	010-5040-5122-10	WORKERS COMP	104.99	487	87.62			
	010-5050-5121-15	UNEMPLOYMENT	11.55	469	409.48			
	010-5050-5122-15	WORKERS COMP	111.65	526	98.14			
	010-5060-5121-15	UNEMPLOYMENT	5.94	275	243.34			
	010-5060-5122-15	WORKERS COMP	83.46	470	148.04			
	010-5070-5121-25	UNEMPLOYMENT	20.09	622	513.74			
	010-5070-5122-25	WORKERS COMP	44.04	100	67.00-	Y		
	010-5081-5122-20	WORKERS COMP	25.24	118	21.06			
	010-5082-5122-20	WORKERS COMP	21.12	99	17.86			
	010-5082-5201-20	OFFICE SUPPLIES	106.04	1,515	723.57			
	010-5083-5121-20	UNEMPLOYMENT	4.78	205	179.56			
	010-5083-5122-20	WORKERS COMP	72.46	341	62.98			
	010-5084-5122-20	WORKERS COMP	30.99	145	25.99			
	010-5120-5121-55	UNEMPLOYMENT	9.95	228	193.38			
	010-5120-5122-55	WORKERS COMP	47.26	110	36.40-	Y		
	010-5120-5201-55	OFFICE SUPPLIES	267.22	1,000	254.50			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,200.00	12,000	5,500.03			
	010-5150-5121-80	UNEMPLOYMENT	7.21	290	258.85			
	010-5150-5122-80	WORKERS COMP	18.93	139	68.86			
	010-5170-5121-30	UNEMPLOYMENT	97.43	4,560	4,012.42			
	010-5170-5122-30	WORKERS COMP	3,759.95	15,186	19.68			
	010-5170-5405-30	UTILITIES	741.40	50,000	15,524.34			
	010-5171-5121-30	UNEMPLOYMENT	59.82	2,795	2,473.16			
	010-5171-5122-30	WORKERS COMP	2,147.80	8,637	403.16			
	010-5180-5121-80	UNEMPLOYMENT	9.68	393	313.33			
	010-5180-5122-80	WORKERS COMP	59.21	274	43.59			
	010-5180-5233-80	BOOKS	708.13	16,000	41.14			
	010-5180-5405-80	UTILITIES	100.02	11,240	3,175.94			
	010-5181-5121-80	UNEMPLOYMENT	9.12	418	398.53			
	010-5181-5122-80	WORKERS COMP	55.78	291	82.81			
	010-5200-5121-15	UNEMPLOYMENT	13.44	541	469.37			
	010-5200-5122-15	WORKERS COMP	82.24	388	71.14			
	010-5220-5121-40	UNEMPLOYMENT	8.34	335	290.72			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5220-5122-40	WORKERS COMP	499.80	2,191		275.17			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	98.49	24,000		775.32			
	010-5220-5405-40	UTILITIES	363.06	27,000		1,700.27			
	010-5230-5405-80	UTILITIES	273.90	17,000		1,878.80			
	010-5240-5630-30	AMBULANCE SUBSIDY	235,000.00	0		235,000.00	-	Y	
	010-5250-5122-10	WORKERS COMP	0.60	23		20.49			
	021-5121-5121-90	UNEMPLOYMENT	21.41	960		838.73			
	021-5121-5122-90	WORKERS COMP	1,277.59	5,990		870.78			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	296.10	60,000		11,801.22			
	022-5122-5121-90	UNEMPLOYMENT	16.11	897		788.37			
	022-5122-5122-90	WORKERS COMP	974.78	4,928		333.21			
	022-5122-5321-90	FUEL	1,600.18	56,975		22,775.30			
	022-5122-5375-90	PARTS AND REPAIR	1,415.62	50,000		14,323.37	-	Y	
	023-5123-5121-90	UNEMPLOYMENT	18.20	759		660.54			
	023-5123-5122-90	WORKERS COMP	1,099.77	4,629		345.02			
	023-5123-5405-90	UTILITIES	155.19	6,000		647.53			
	024-5124-5121-90	UNEMPLOYMENT	15.21	960		860.58			
	024-5124-5122-90	WORKERS COMP	928.60	5,787		1,878.05			
	024-5124-5321-90	FUEL	216.94	70,000		27,122.85			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	37.89	50,000		9,639.95			
	060-5180-6000-80	CAPITAL OUTLAY	6,207.66	0		28,819.16	-	Y	
	086-5040-5121-10	UNEMPLOYMENT	0.00	0		0.00			
	086-5040-5122-10	WORKERS COMP	0.00	0		0.00			
	089-5020-5122-20	WORKERS COMP	4.40	27		14.41			
	151-5040-5610-10	CONTRACT/PROFESSIONAL SERV	89,997.09	110,000		20,002.91			
	173-5070-5122-25	WORKERS COMP	7.59	37		9.12			
	** 2019-2020 YEAR TOTALS **		355,020.82						
2020-2021	010-5010-5122-20	WORKERS COMP	0.00	51		51.00			
	010-5020-5122-20	WORKERS COMP	0.00	310		310.00	310		310.00
	010-5030-5122-10	WORKERS COMP	0.00	28		28.00			
	010-5040-5122-10	WORKERS COMP	0.00	336		336.00			
	010-5050-5122-15	WORKERS COMP	0.00	526		526.00			
	010-5060-5122-15	WORKERS COMP	0.00	470		470.00			
	010-5070-5122-25	WORKERS COMP	0.00	100		100.00			
	010-5081-5122-20	WORKERS COMP	0.00	118		118.00			
	010-5082-5122-20	WORKERS COMP	0.00	99		99.00			
	010-5083-5122-20	WORKERS COMP	0.00	341		341.00			
	010-5084-5122-20	WORKERS COMP	0.00	145		145.00			
	010-5120-5122-55	WORKERS COMP	0.00	110		110.00			
	010-5150-5122-80	WORKERS COMP	0.00	139		139.00			
	010-5170-5122-30	WORKERS COMP	0.00	15,196		15,196.00			
	010-5171-5122-30	WORKERS COMP	0.00	8,637		8,637.00			
	010-5180-5122-80	WORKERS COMP	0.00	274		274.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5122-80	WORKERS COMP	0.00	291	291.00		
	010-5200-5122-15	WORKERS COMP	0.00	388	388.00		
	010-5220-5122-40	WORKERS COMP	0.00	2,191	2,191.00		
	010-5250-5122-10	WORKERS COMP	0.00	23	23.00		
	021-5121-5122-90	WORKERS COMP	0.00	5,990	5,990.00		
	022-5122-5122-90	WORKERS COMP	0.00	4,468	4,468.00		
	023-5123-5122-90	WORKERS COMP	0.00	4,629	4,629.00		
	024-5124-5122-90	WORKERS COMP	0.00	4,340	4,340.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5122-30	WORKERS COMP	77.79	100	22.21		
	140-5141-5121-30	UNEMPLOYMENT	8.16	229	220.84		
	140-5141-5122-30	WORKERS COMP	88.94	140	51.06		
	140-5141-5405-30	UTILITIES	114.27	5,200	4,699.62		
	140-5142-5121-30	UNEMPLOYMENT	5.58	224	218.42		
	140-5142-5122-30	WORKERS COMP	34.11	108	73.89		
	141-5140-5122-30	WORKERS COMP	45.42	0	45.42- Y		
	143-5140-5121-30	UNEMPLOYMENT	7.98	246	238.02		
	143-5140-5122-30	WORKERS COMP	137.46	339	201.54		
	144-5140-5121-30	UNEMPLOYMENT	6.12	242	235.88		
	144-5140-5122-30	WORKERS COMP	104.14	334	229.86		
	144-5141-5121-30	UNEMPLOYMENT	9.56	190	180.44		
	144-5141-5122-30	WORKERS COMP	88.28	262	173.72		
	171-5171-5122-25	WORKERS COMP	15.64	82	66.36		
	173-5070-5122-25	WORKERS COMP	0.00	37	37.00		
	600-5130-5121-30	UNEMPLOYMENT	19.69	666	646.31		
	600-5130-5205-30	EQUIPMENT	79.00	3,517	3,217.17		
**	2020-2021 YEAR TOTALS	**	842.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,654.59
010-5020	5020-DISTRICT CLERK	93.56
010-5030	5030-COUNTY JUDGE	691.06
010-5040	5040-COUNTY CLERK	115.14
010-5050	5050-TAX ASSESSOR	123.20
010-5060	5060-TREASURER	89.40
010-5070	5070-COUNTY ATTORNEY	64.13
010-5081	5081-JP 1	25.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5082	5082-JP 2	127.16
010-5083	5083-JP 3	77.24
010-5084	5084-JP 4	30.99
010-5120	5120-VET & WELFARE	1,524.43
010-5150	5150-AG EXTENSION OFFICE	26.14
010-5170	5170-SHERIFF	4,598.78
010-5171	5171-JAIL	2,207.62
010-5180	5180-LITTLEFIELD LIBRARY	877.04
010-5181	5181-OLTON LIBRARY	64.90
010-5200	5200-AUDITOR	95.68
010-5220	5220-MAINTENANCE	969.69
010-5230	5230-AG CENTER LITTLEFIEL	273.90
010-5240	5240-PUBLIC SAFETY	235,000.00
010-5250	5250-INFORMATION SERVICES	0.60

010 TOTAL	GENERAL FUND	250,730.49
021-5121	5121-ROAD & BRIDGE 1	1,595.10

021 TOTAL	ROAD & BRIDGE 1	1,595.10
022-5122	5122-ROAD & BRIDGE 2	4,006.69

022 TOTAL	ROAD & BRIDGE 2	4,006.69
023-5123	5123-ROAD & BRIDGE 3	1,273.16

023 TOTAL	ROAD & BRIDGE 3	1,273.16
024-5124	5124-ROAD & BRIDGE 4	1,198.64

024 TOTAL	ROAD & BRIDGE 4	1,198.64
060-5180	5180-LITTLEFIELD LIBRARY	6,207.66

060 TOTAL	LIBRARY GRANTS	6,207.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	4.40

089 TOTAL	DIST COURTS TECH/ARCHIVE	4.40
140-5140	5140-BASIC SUPERVISION	77.79
140-5141	5141-JPO-COMMUNITY BASED	211.37
140-5142	5142-JPO-COURT INTAKE	39.69

140 TOTAL	JUVENILE PROBATION FUND	328.85
141-5140	5141-JPO GRANT FUND	45.42

141 TOTAL	JPO-GRANT FUND	45.42
143-5140	JPO-LAMB CO LEAF GRANT	145.44

143 TOTAL	LAMB CO LEAF GRANT	145.44
144-5140	JPO-BASIC SUPERVISION	110.26
144-5141	JPO-COMMUNITY PROGRAMS	97.84

144 TOTAL	JPO-STATE AID	208.10
151-5040	CO CLERK RECORDS ARCHIVE	89,997.09

151 TOTAL	CO CLERK RECORDS ARCHIVE	89,997.09
171-5171	5171-VCLG GRANT	15.64

171 TOTAL	VCLG GRANT	15.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	7.59

173 TOTAL	PRE-TRIAL DIVERSION	7.59
600-5130	CSCD-BASIC SUPERVISION	98.69

600 TOTAL	CSCD-BASIC SUPERVISION	98.69

	** TOTAL **	355,862.96

NO ERRORS

** END OF REPORT **