

ACCOUNTS PAYABLE**COMMISSIONER'S COURT DATE****October 13, 2020**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13th DAY OF OCTOBER 2020

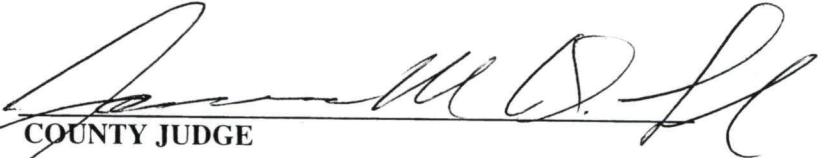
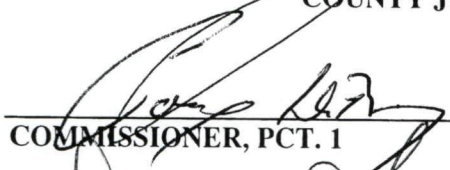
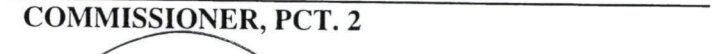
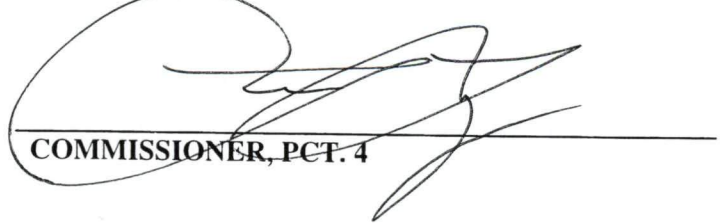
COUNTY AP 76,807.20
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 76,807.20

HOSPITAL AP 269,847.05
HOSPITAL PY 176,292.35

HOSPITAL TOTAL \$ 446,139.40

TOTAL \$ 522,946.60


COUNTY JUDGE
COMMISSIONER, PCT. 1
COMMISSIONER, PCT. 2
COMMISSIONER, PCT. 3
COMMISSIONER, PCT. 4

PACKET: 09242 CC-10/13/20

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-869346296039	010-4665	REFUNDS/REIMB SO-FUEL SEPT 2020	000000	118.01-
01-1487	CLERK, SEVENTH COURT OF	I-SEPT 2020	010-2219	7th COURT OF SEPT 2020 7TH COURT OF APPEAL	000000	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 18.01-
01-0140	MATTHEW BENDER & CO	I-1890756001	010-5010-5250-20	LAW BOOKS DJ-6TH ED TX EVIDENTIARY	000000	263.10
01-0402	DELLINDA EBELING	I-2014819F	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 10/9/20	000000	200.00
01-0951	RICKER LAW FIRM	I-REJECTED 100620	010-5010-5901-20	APPOINTED ATT DJ-REJECTED T HAYS HUEY10/6/20	000000	120.00
01-2019	CARDINE WATSON	I-2014819K	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 10/9/20	000000	200.00
		I-REJECTED 091020	010-5010-5901-20	APPOINTED ATT DJ-REJECTED D SEWELL 9/10/20	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 1,113.10
01-0204	OFFICE DEPOT	I-127147031001	010-5030-5201-10	OFFICE SUPPLI DA-DVD/CJ-HNGING FILE FOLDERS	000000	25.41
01-0645	LORI BOHANNON COUNTY CL	I-CC MH2020 0871	010-5030-5920-10	MENTAL HEALTH CJ-MH20200871 R HAUBOIS9/30/20	000000	516.00
		I-MH 2020 0870	010-5030-5920-10	MENTAL HEALTH CJ-COURT COMMITMENT R HAINES	000000	516.00
		I-MH2020 0793	010-5030-5920-10	MENTAL HEALTH CJ-TEMP MENTAL HEALTH J FUENTE	000000	291.00
01-0951	RICKER LAW FIRM	I-REJECTED 091020	010-5030-5901-10	APPOINTED ATT CJ-REJECTED M DICKERSON9/10/20	000000	125.00
01-2715	KAUFMAN COUNTY	I-20M194	010-5030-5920-10	MENTAL HEALTH CJ-20M194 G GREEN OPC	000000	467.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 1,940.41
01-2439	GOVERNMENT FORMS AND SU	I-0323915	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	000000	1,178.80
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL: 1,178.80
01-0204	OFFICE DEPOT					

PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	OFFICE DEPOT	continued				
		I-126840689001	010-5060-5201-15	OFFICE SUPPLI TREAS-CARTRIDGE/FUSER KIT	000000	611.22
		I-127151686001	010-5060-5201-15	OFFICE SUPPLI TREAS-CALCULATOR	000000	104.79
		I-127153238001	010-5060-5201-15	OFFICE SUPPLI TREAS-STORAGE BOXES/FOLDERS	000000	63.79
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	779.80

		I-127147031001	010-5070-5201-25	OFFICE SUPPLI DA-DVD/CJ-HNGING FILE FOLDERS	000000	36.20
		I-127151778001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES	000000	9.98
		I-127151779001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES/FILE FOLDERS	000000	22.07
		I-127151780001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES	000000	46.99
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	115.24

01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 100220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 10/2/20-11/1/20	000000	211.09
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 081420	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/14/20-9/14/20	000000	85.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	296.76

01-0204	OFFICE DEPOT					
		I-124958489002	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES	000000	19.45
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 100220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2/20-11/1/20	000000	231.24
				DEPARTMENT 5082 5082-JP 2	TOTAL:	250.69

01-0204	OFFICE DEPOT					
		I-119438249001	010-5083-5201-20	OFFICE SUPPLI JP1-TONER	000000	239.99
01-2575	TIMOTHY GLENN WALKER					
		I-093020	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE/LBK LEGISLATIVE	000000	55.89
				DEPARTMENT 5083 5083-JP 3	TOTAL:	295.88

01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 081720	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/17/20-9/16/20	000000	76.85
01-0204	OFFICE DEPOT					
		I-125944888001	010-5084-5201-20	OFFICE SUPPLI JP4-ELECTRIC STAPLER/PENS	000000	56.82
		I-126366902001	010-5084-5201-20	OFFICE SUPPLI JP4-HDMI VIDEO AUDIO	000000	39.39

PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	continued				
		I-126367986001	010-5084-5201-20	OFFICE SUPPLI JP4-FILE FOLDERS W/FASTNERS	000000	21.18
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2/20-11/1/20	000000	163.24
01-1625	MELTON HANNA					
		I-093020	010-5084-5501-20	TRAVEL & TRAI JP4-JULY,AUG,SEPT MILEAGE 2020	000000	546.52
01-1914	NANCY DAVIS					
		I-100520-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,279.00
01-0615	VETERANS INFORMATION SE					
		I-11606 100120	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2020	000000	60.00
01-1347	TEXAS CONFERENCE OF URB					
		I-102051	010-5120-5510-55	DUES & FEES VW-2021 INDIG MEMBERSHIP DUES	000000	200.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-70608	010-5120-5610-55	CONTRACT/PROF VW-SERVICES NOV 2020	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,219.00
01-0204	OFFICE DEPOT					
		I-125139366001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDER/EXP FILE/EXPAN FOLD	000000	87.45
		I-125232383001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDER	000000	65.67
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 153.12
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 093020	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/EVAP/OIL FILTER	000000	228.64
01-0124	SOUTH PLAINS COMMUNICAT					
		I-SO 092920	010-5170-5330-30	RADIO PURCHAS SO-SWAP RADIO/FIX AUDIO #45	000000	423.00
		I-SO 092920	010-5170-6010-30	CAPITAL OUTLA SO-SWAP RADIO/FIX AUDIO #45	000000	50.00
01-0195	CULLIGAN					
		I-55017	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE10/1/20-10/31/20	000000	40.50
01-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 092620	010-5170-5401-30	TELEPHONE JAIL-CABLE 10/1/20-10/31/20	000000	81.70
01-0272	BIG COUNTRY SUPPLY					
		I-D400267	010-5170-6010-30	CAPITAL OUTLA SO-CONSOLE DOCK/DC HOLDR 51/52	000000	1,120.85

PACKET: 09242 CC-10/13/20

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
01-0275	QUILL CORP.					
		I-10625357	010-5170-5201-30	OFFICE SUPPLI SO-TONER CARTRIDGE	000000	141.99
		I-10651784	010-5170-5201-30	OFFICE SUPPLI SO-BLACK TONER CARTRIDGE	000000	283.98
01-0597	AT&T MOBILITY					
		I-287297951553 0920	010-5170-5401-30	TELEPHONE SO-CELL SEPT 2020	000000	180.84
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 093020	010-5170-6010-30	CAPITAL OUTLA SO-KEY UNIT 51	000000	36.98
01-0939	ADVANCED GRAPHIX INC					
		I-205107	010-5170-6010-30	CAPITAL OUTLA SO-REFLECTIVE UNIT NMBS 50/51	000000	42.00
		I-205164	010-5170-6010-30	CAPITAL OUTLA SO-REFLECTV UNIT NMBS/52,53,54	000000	57.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296039	010-5170-5321-30	FUEL SO-FUEL SEPT 2020	000000	2,277.11
01-1357	VERIZON WIRELESS					
		I-9862912581	010-5170-5401-30	TELEPHONE SO-CELLPHONE 8/16/20-9/15/20	000000	2,431.17
01-2409	WEST TEXAS TIRE PROS, L					
		I-SO 092920	010-5170-5320-30	VEHICLE OPERA SO-FIX VEHICLE FLAT	000000	55.50
01-2716	DYLAN SIMMONS					
		I-092820	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE LBK DISPATCH TEST	000000	34.39
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	7,485.65
01-0150	HUCO PRODUCTS, INC					
		I-420354000	010-5171-5281-30	KITCHEN SUPPL JAIL-MOP HANDLE/ LINERS	000000	186.72
01-0180	MAYFIELD PAPER CO., INC					
		I-499580 100120	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	429.05
01-0195	CULLIGAN					
		I-54866	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	335.65
01-0442	SYSCO WEST TEXAS					
		I-178923816	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/24/20	000000	1,553.87
		I-178923817	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/24/20	000000	44.46
		I-178929402	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/1/20	000000	1,543.26
		I-178929403	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 10/1/20	000000	44.46
01-0569	JC'S TERMINIX, INC.					
		I-596200	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE SEPT2020	000000	82.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W4004000	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN/ALCOHOL PADS	000000	146.37

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1958	ICS JAIL SUPPLIES INC	continued				
	I-W4004001		010-5171-5675-30	PRISONER MEDI SO-ANTIBIOTIC OINTMENT/MEDICID 000000		78.25
01-2457	PURIFIED SOLUTIONS LLC					
	I-13865		010-5171-5281-30	KITCHEN SUPPL JAIL-MULTI PURPOSE CLNR/DETERG 000000		680.39
01-2617	SUNSET APOTHECARY LLC					
	I-1822 100120		010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION SEPT 20 000000		1,550.78
DEPARTMENT 5171 5171-JAIL						TOTAL: 6,675.26

01-0275	QUILL CORP.					
	C-1118967		010-5180-5205-80	NON-CAPITAL E LFD LIB-TEMPUR PEDIC CHAIR 000000		349.99
01-0985	ORKIN PEST CONTROL-FRAN					
	I-7229001L 100520		010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT 2020 000000		53.08
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 296.91

01-0250	WEST PLAINS TELECOMMUNI					
	I-12859 100220		010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT10/2-11/01/20 000000		109.88
01-0350	CITY OF OLTON WATER DEP					
	I-00000583 081420		010-5181-5405-80	UTILITIES OLT LIB-WATER 8/14/20-9/14/20 000000		95.42
01-1758	TEXAS STATE LIBRARY AND					
	I-TS211180		010-5181-5610-80	CONTRACT/PROF OLT LIB-TEXSHARE DTBS FY21 000000		95.00
01-2597	BENCHMARK BUSINESS SOLU					
	I-27853954		010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/20 000000		104.97
	I-27853954		010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/20 000000		40.82
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 446.09

01-1597	TYLER TECHNOLOGIES, INC					
	I-025306784		010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT10/1/20-9/30/21 000000		9,627.56
01-2597	BENCHMARK BUSINESS SOLU					
	I-27900218		010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/24/20-9/23/20 000000		230.05
	I-27900218		010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 8/24/20-9/23/20 000000		45.83
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 9,903.44

01-0197	LAMB COUNTY LEADER NEWS					
	I-093020		010-5210-5999-10	OTHER CHARGES ND-BID ASPHALT/BID CALICHE 000000		145.60

PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0430	SOUTH PLAINS ASS. OF GO					
		I-2021 LAMB	010-5210-5510-10	DUES & FEES ND-LLANO REG WATER 2020-2021	000000	571.43
		I-2021-024	010-5210-5510-10	DUES & FEES ND-MEMBER SERVICE FEE	000000	1,048.28
01-0752	LUBBOCK COUNTY					
		I-FY2021.99	010-5210-5510-10	DUES & FEES ND-2021 INTERLOCAL ALLOC AGMNT	000000	4,258.00
01-1234	LAMB HEALTHCARE CENTER					
		I-093020	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST BARRETT/TORRES/KI	000000	90.00
01-1444	PHILIP J. DAVIS, PH. D					
		I-092220	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE W MERRIAM 9/22/20	000000	225.00
		I-100220	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE R SANSOM/D SANCHEZ	000000	450.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						6,788.31
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 093020	010-5220-5320-40	VEHICLE OPERA MAINT-OIL SERVICE	000000	64.00
01-0180	MAYFIELD PAPER CO., INC					
		I-499500 100120	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/LYSOL WIPES	000000	294.57
01-0719	GUARDIAN SECURITY SOLUT					
		I-17038	010-5220-5305-40	BUILDING SUPP MAINT-MOVE VMS/MONITOR FRNT OF	000000	706.80
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 100520	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT 2020	000000	181.70
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093020	010-5220-5305-40	BUILDING SUPP MAINT-PAINT ROLLERS/PRMR SLR	000000	160.07
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,407.14
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 100520	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL SEPT 2020	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						53.08
01-1556	JOSEPHINE BARRERA					
		I-100520-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 202010051	010-5231-5405-80	UTILITIES OLT COM-INTERNET OCT 2020	000000	106.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						206.95

PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0181	CITY OF LITTLEFIELD FIR	I-092520	010-5240-5620-30	RURAL FIRES LFD-N WICKER/GRASS FIRE	000000	600.00
01-0185	SUDAN FIRE DEPT	I-090320	010-5240-5620-30	RURAL FIRES SFD-W HWY 54 GRASS FIRE	000000	600.00
01-1217	SPEMS	I-FY 20/21	010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-20/21 ASSMNT	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	5,200.00
01-0351	WARREN COMPUTER SERVICE	I-100520-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
DEPARTMENT 5250 5250-INFORMATION SERVICE					TOTAL:	3,246.63
FUND 010 GENERAL FUND					TOTAL:	49,719.43

PACKET: 09242 CC-10/13/20

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
01-0255	AIRGAS USA, LLC					
		I-9105248110	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLINDER LEASE/OXYGEN	000000	60.00
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 081420	021-5121-5405-90	UTILITIES PCT1-WATER SEPT8/14/20-9/14/20	000000	85.67
01-0364	WARREN CAT					
		I-9981400 093020	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR AIR CONDITIONER	000000	1,414.05
01-0854	LAMB COUNTY SOIL CONSER					
		I-100820	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2021	000000	750.00
01-1291	GEBO CREDIT CORPORATION					
		I-30115 093020	021-5121-5375-90	EQUIPMENT PAR PCT1-MASK	000000	34.55
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 093020	021-5121-5321-90	FUEL PCT1-FUEL/BLUE DEF/FUEL TANK	000000	4,796.05
		I-0000951280 093020	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BLUE DEF/FUEL TANK	000000	399.25
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						7,539.57
FUND 021 ROAD & BRIDGE 1 TOTAL:						7,539.57

PACKET: 09242 CC-10/13/20

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
01-0108	CITY OF EARTH WATER DEP					
		I-000618 081720	022-5122-5405-90	UTILITIES PCT2-WATER SEPT8/17/20-9/17/20	000000	55.76
01-0364	WARREN CAT					
		I-9981410 093020	022-5122-5375-90	PARTS AND REP PCT2-OIL/ELEMENT ASM	000000	253.53
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 093020	022-5122-5375-90	PARTS AND REP PCT2-GREASE/SANDCLOTH/PIPE	000000	69.77
01-0854	LAMB COUNTY SOIL CONSER					
		I-100820	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2021	000000	750.00
01-0981	C'S TIRE & LUBE SHOP					
		I-7391 093020	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/MOUNT/GRDR FLAT	000000	824.75
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						1,953.81
FUND 022 ROAD & BRIDGE 2 TOTAL:						1,953.81

PACKET: 09242 CC-10/13/20

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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 093020	023-5123-5375-90	EQUIPMENT PAR PCT3-BRAKE ROTOR/AIR FILTER	000000	166.72
01-0364	WARREN CAT					
		I-9981420 093020	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER/KID DIAPHRAG	000000	314.11
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 100120	023-5123-5375-90	EQUIPMENT PAR PCT3-WET CHARGE BATTERY	000000	416.28
01-0799	INTERSTATE BILLING SERV					
		I-3020819023	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOCK ABS/TORQUE ROD	000000	789.20
01 0816	CENTERGAS FUELS INC.					
		I-PCT3 093020	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2020	000000	2,960.00
01-0854	LAMB COUNTY SOIL CONSER					
		I-100820	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2021	000000	750.00
01-1291	GEBO CREDIT CORPORATION					
		I-30116 093020	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERY ADAPTER KIT	000000	181.64
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 093020	023-5123-5375-90	EQUIPMENT PAR PCT3-REGULATOR/BLADE/PVC ADAPT	000000	104.49
01-1839	LITTLEFIELD TIRE AND SE					
		I-090320	023-5123-5375-90	EQUIPMENT PAR PCT3-IRONMAN TIRES	000000	136.83
		I-4954	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	15.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 092820	023-5123-5375-90	EQUIPMENT PAR PCT3-MOTOR OIL/DRILL BIT	000000	151.22
01 2717	K-BAR TEXAS ELECTRIC, I					
		I-2151824	023-5123-5375-90	EQUIPMENT PAR PCT3-BREAKER/WIRE/FOR A DOLLE	000000	617.40

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 6,602.89

FUND 023 ROAD & BRIDGE 3 TOTAL: 6,602.89

PACKET: 09242 CC-10/13/20

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 081720	024-5124-5405-90	UTILITIES PCT4-WATER SEPT8/17/20-9/16/20	000000	59.85
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 093020	024-5124-5375-90	EQUIPMENT PAR PCT4-GASKET MAKER/BRAKE CLUT	000000	1,194.52
01-0854	LAMB COUNTY SOIL CONSER					
		I-100820	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2021	000000	750.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4949	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	15.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 093020	024-5124-5321-90	FUEL PCT4-FUEL SEPT 2020	000000	1,490.64
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						3,510.01
FUND 024 ROAD & BRIDGE 4 TOTAL:						3,510.01

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PACKET: 09242 CC-10/13/20

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-0056759	085-5085-5610-10	CONTRACT SERV LARE BIN SRVCE 9/1/20-9/30/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00

FUND	085	COMM COURT RECORDS PRES TOTAL:				188.00

PACKET: 09242 CC-10/13/20

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0816	CENTERGAS FUELS INC.					
		I-JPO 093020	140-5140-5321-30	FUEL	JPO-FUEL SEPT 2020	000000 32.67
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						32.67

11-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 092620	140-5141-5401-30	TELEPHONE	JPO-FRC TELEPHONE10/1-10/31/20	000000 394.10
11-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 100520	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL SEPT 2020	000000 60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						454.10

11-2546	LAMB COUNTY BEHAVIORAL					
		I-100120D	140-5145-5940-30	MENTAL HEALTH	JPO-MHS COUNSELING SEPT 2020	000000 3.00
		I-100120E	140-5145-5940-30	MENTAL HEALTH	JPO-MHS COUNSELING SEPT 2020	000000 6.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						9.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						495.77

PACKET: 09242 CC-10/13/20

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
01-1661	KIM CLARDY					
		I-091620	143-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE/EDUCATIONAL MATERI	000000	90.85
		I-092520	143-5140-5201-30	OFFICE SUPPLI JPO-REIMB USB CORD COALTN MTG	000000	39.99
01-2676	C.A.R.E.CONSULTING GROU					
		I-2190	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSULT/AGMNT1/5	000000	1,785.74
				DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT	TOTAL:	1,916.58
				FUND 143 LAMB CO LEAF GRANT	TOTAL:	1,916.58

PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0909	TEXAS JUVENILE JUSTICE					
		I-083120	144-4555	STATE AID GRA JPO-REFUND OF GRANT A FUNDS20	000000	1,861.74
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,861.74

				FUND	144 JPO-STATE AID	TOTAL: 1,861.74

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PACKET: 09242 CC-10/13/20

VENDOR SET: 01

FUND : 174 DWI VIDEO FUND

DEPARTMENT: 5070 5070-DWI VIDEO FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	OFFICE DEPOT					
		I-127151777001	174-5070-5201-25	OFFICE SUPPLI DA-16GB UHS CARD	000000	899.00
		I-127151781001	174-5070-5201-25	OFFICE SUPPLI DA-ULTRA PLUS SD CARD	000000	112.40
DEPARTMENT 5070 5070-DWI VIDEO FUND						TOTAL: 1,011.40

FUND 174 DWI VIDEO FUND						TOTAL: 1,011.40

PACKET: 09242 CC-10/13/20

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
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 093020	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 9/30/20	000000	560.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-48896	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE NOVEMBER 2020	000000	398.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-100120C	600-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPT 2020	000000	75.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,033.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,033.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09242 CC-10/13/20

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 093020	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 9/30/20	000000	150.00	
01-2546	LAMB COUNTY BEHAVIORAL						
		I-100120	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPT 2020	000000	600.00	
		I-100120B	603-5130-5615-30	CONTRACT SERV CSCD-PSYCHOSOCIAL ASMNT SEPT20	000000	225.00	
			DEPARTMENT 5130	CSCD-DP	TOTAL:	975.00	
			FUND	603	CSCD-DP	TOTAL:	975.00
					REPORT GRAND TOTAL:	76,807.20	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	010-2219	7th COURT OF APPEALS \$5.00	100.00				
	010-4665	REFUNDS/REIMB *NON-EXPENS	118.01-	50,000-	32,768.56		
	010-5010-5250-20	LAW BOOKS	263.10	1,200	178.10-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	330.00	65,000	2,975.44		
	010-5030-5201-10	OFFICE SUPPLIES	25.41	1,000	3.33-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	3,545.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	1,790.00	3,000	2,143.00-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	1,178.80	6,200	2,850.96		
	010-5060-5201-15	OFFICE SUPPLIES	779.80	4,500	1,096.46		
	010-5070-5201-25	OFFICE SUPPLIES	115.24	1,000	264.62-	Y	
	010-5081-5405-20	UTILITIES	85.67	4,500	1,130.89		
	010-5082-5201-20	OFFICE SUPPLIES	19.45	1,515	704.12		
	010-5083-5201-20	OFFICE SUPPLIES	239.99	3,500	884.62		
	010-5083-5501-20	TRAVEL & TRAINING	55.89	5,500	5,295.14		
	010-5084-5201-20	OFFICE SUPPLIES	117.39	1,200	223.46		
	010-5084-5405-20	UTILITIES	76.85	2,200	251.32		
	010-5084-5501-20	TRAVEL & TRAINING	546.52	2,800	604.46		
	010-5150-5201-80	OFFICE SUPPLIES	153.12	3,200	1,986.45		
	010-5170-5201-30	OFFICE SUPPLIES	425.97	25,000	11,959.27		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	284.14	35,000	698.89-	Y	
	010-5170-5321-30	FUEL	2,277.11	50,000	18,122.22		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	423.00	5,000	1,293.22		
	010-5170-5401-30	TELEPHONE	2,612.01	30,000	6,606.82-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	34.39	24,000	16,330.99		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	1,306.83	120,825	19,753.85		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,553.87	85,000	1,168.58		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	231.18	7,000	1,781.83-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	846.70	31,500	11,291.98-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,775.40	50,000	1,075.42		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	349.99-	2,000	1,615.13		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,000	449.30-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	40.82	2,500	282.52-	Y	
	010-5181-5405-80	UTILITIES	95.42	9,000	2,418.14		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	116.35-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	45.83	2,800	1,669.15		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,715	22.32-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	315.00	7,500	3,935.90		
	010-5210-5999-10	OTHER CHARGES	145.60	6,000	3,949.69		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,343.14	24,000	567.82-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	64.00	1,500	1,085.01		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	10,500	7,307.65		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	27,400.00		
	021-5121-5321-90	FUEL	4,796.05	42,948	2,545.73		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,907.85	60,000	9,893.37		
	021-5121-5405-90	UTILITIES	85.67	4,200	386.45		

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5375-90	PARTS AND REPAIR	1,148.05	50,000	15,471.42- Y		
	022-5122-5405-90	UTILITIES	55.76	3,200	81.87		
	023-5123-5321-90	FUEL	2,960.00	60,000	17,000.17		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,275.49	60,000	1,653.29- Y		
	024-5124-5321-90	FUEL	1,490.64	70,000	25,632.21		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,209.52	50,000	8,430.43		
	024-5124-5405-90	UTILITIES	59.85	2,200	1,220.41		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	604.00- Y		
	144-4555	STATE AID GRANT*NON-EXPENS	1,861.74	136,908-	1,861.74-		
	174-5070-5201-25	OFFICE SUPPLIES	1,011.40	2,500	1,488.60		
** 2019-2020 YEAR TOTALS **			40,045.84				
2020-2021	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	120.00	65,000	64,880.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	44,600.00		
	010-5081-5401-20	TELEPHONE	211.09	3,500	3,288.91		
	010-5082-5401-20	TELEPHONE	231.24	3,500	3,268.76		
	010-5084-5401-20	TELEPHONE	163.24	3,500	3,336.76		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00		
	010-5120-5201-55	OFFICE SUPPLIES	60.00	1,000	940.00		
	010-5120-5510-55	DUES & FEES	200.00	0	200.00- Y		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	11,341.00		
	010-5170-5305-30	BUILDING MAINTENANCE	40.50	15,000	14,959.50		
	010-5170-5401-30	TELEPHONE	81.70	30,000	29,918.30		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,543.26	85,000	83,456.74		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	724.85	7,000	6,275.15		
	010-5181-5401-80	TELEPHONE	109.88	2,400	2,290.12		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	95.00	2,500	2,405.00		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	9,627.56	17,500	7,872.44		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	450.00	7,500	7,050.00		
	010-5210-5510-10	DUES & FEES	5,877.71	23,895	18,017.29		
	010-5231-5405-80	UTILITIES	106.95	2,200	2,093.05		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	38,753.37		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	617.40	60,000	59,382.60		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	140-5140-5321-30	FUEL	32.67	4,000	3,967.33		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,740.00		
	140-5141-5401-30	TELEPHONE	394.10	5,300	4,459.13		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	9.00	10,000	9,991.00		
	143-5140-5201-30	OFFICE SUPPLIES	39.99	3,762	3,639.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	143-5140-5501-30	TRAVEL & TRAINING	90.85	11,118	11,027.15		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.74	25,880	22,308.55		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	8,306.02		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	635.00	4,000	3,365.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	975.00	16,050	15,075.00		
** 2020-2021 YEAR TOTALS **			36,761.36				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	18.01CR
010-5010	5010-DISTRICT JUDGE	1,113.10
010-5030	5030-COUNTY JUDGE	1,940.41
010-5050	5050-TAX ASSESSOR	1,178.80
010-5060	5060-TREASURER	779.80
010-5070	5070-COUNTY ATTORNEY	115.24
010-5081	5081-JP 1	296.76
010-5082	5082-JP 2	250.69
010-5083	5083-JP 3	295.88
010-5084	5084-JP 4	1,279.00
010-5120	5120-VET & WELFARE	1,219.00
010-5150	5150-AG EXTENSION OFFICE	153.12
010-5170	5170-SHERIFF	7,485.65
010-5171	5171-JAIL	6,675.26
010-5180	5180-LITTLEFIELD LIBRARY	296.91CR
010-5181	5181-OLTON LIBRARY	446.09
010-5200	5200-AUDITOR	9,903.44
010-5210	5210-NON-DEPARTMENTAL	6,788.31
010-5220	5220-MAINTENANCE	1,407.14
010-5230	5230-AG CENTER LITTLEFIEL	53.08
010-5231	5231-OLTON COMM CENTER	206.95
010-5240	5240-PUBLIC SAFETY	5,200.00
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	49,719.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	7,539.57

021 TOTAL	ROAD & BRIDGE 1	7,539.57
022-5122	5122-ROAD & BRIDGE 2	1,953.81

022 TOTAL	ROAD & BRIDGE 2	1,953.81
023-5123	5123-ROAD & BRIDGE 3	6,602.89

023 TOTAL	ROAD & BRIDGE 3	6,602.89
024-5124	5124-ROAD & BRIDGE 4	3,510.01

024 TOTAL	ROAD & BRIDGE 4	3,510.01
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	32.67
140-5141	5141-JPO-COMMUNITY BASED	454.10
140-5145	5145-MENTAL HEALTH SERVIC	9.00

140 TOTAL	JUVENILE PROBATION FUND	495.77
143-5140	JPO-LAMB CO LEAF GRANT	1,916.58

143 TOTAL	LAMB CO LEAF GRANT	1,916.58
144	NON-DEPARTMENTAL	1,861.74

144 TOTAL	JPO-STATE AID	1,861.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
174-5070	5070-DWI VIDEO FUND	1,011.40

174 TOTAL	DWI VIDEO FUND	1,011.40
600-5130	CSCD-BASIC SUPERVISION	1,033.00

600 TOTAL	CSCD-BASIC SUPERVISION	1,033.00
603-5130	CSCD-DP	975.00

603 TOTAL	CSCD-DP	975.00

** TOTAL **		76,807.20

NO ERRORS

** END OF REPORT **

PACKET: 00243 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 092920	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/29/20	000000	266,965.99
		I-REFUNDS 092920	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/29/20	000000	2,881.06
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	269,847.05
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	269,847.05
					REPORT GRAND TOTAL:	269,847.05

** 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	269,847.05	6,150,000	5,807,623.58-	Y	
** 2019-2020 YEAR TOTALS **			269,847.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	269,847.05

055 TOTAL	LAMB HEALTHCARE CENTER	269,847.05

** TOTAL **		269,847.05

NO ERRORS

** END OF REPORT **