

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 26, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 26TH DAY OF OCTOBER 2020

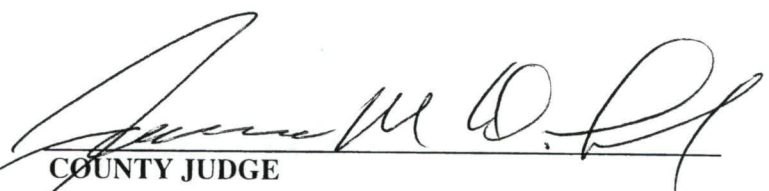
COUNTY AP 243,076.92
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 243,076.92

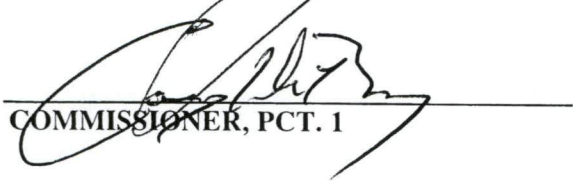
HOSPITAL AP 447,836.67
HOSPITAL PY 172,146.42

HOSPITAL TOTAL \$ 619,983.09

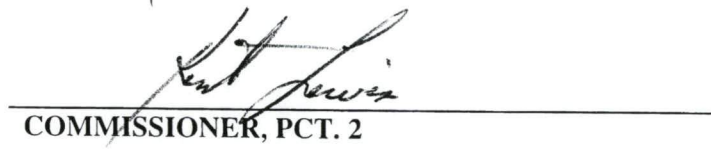
TOTAL \$ 863,060.01



COUNTY JUDGE

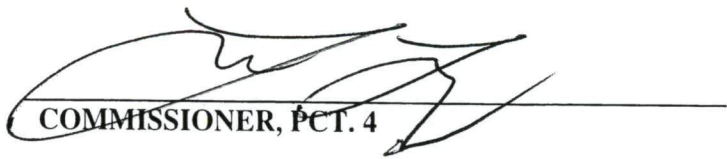


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09265 CC-10/26/20

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
01-0236	STATE COMPTROLLER					
		I-3RD QTR CIVIL 2020	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 10/26/20	000000	259.20
		I-3RD QTR CIVIL 2020	010-2214	MARRIAGE LICE 3RD QTR CIVIL 10/26/20	000000	420.00
		I-3RD QTR CIVIL 2020	010-2214	MARRIAGE LICE 3RD QTR CIVIL 10/26/20	000000	12.50
		I-3RD QTR CIVIL 2020	010-2208	INDIG LEGAL (3RD QTR CIVIL 10/26/20	000000	159.60
		I-3RD QTR CIVIL 2020	010-2209	INDIG LEGAL S 3RD QTR CIVIL 10/26/20	000000	171.00
		I-3RD QTR CIVIL 2020	010-2215	JUDICIAL FUND 3RD QTR CIVIL 10/26/20	000000	720.00
		I-3RD QTR CIVIL 2020	010-4109	DISTRICT CLER 3RD QTR CIVIL 10/26/20	000000	89.25
		I-3RD QTR CIVIL 2020	010-4109	DISTRICT CLER 3RD QTR CIVIL 10/26/20	000000	822.00
		I-3RD QTR CIVIL 2020	010-2209	INDIG LEGAL S 3RD QTR CIVIL 10/26/20	000000	166.25
		I-3RD QTR CIVIL 2020	010-2234	JUDICIAL SUPP 3RD QTR CIVIL 10/26/20	000000	1,575.00
		I-3RD QTR CIVIL 2020	010-2247	JUDICIAL/COUR 3RD QTR CIVIL 10/26/20	000000	290.00
		I-4RD QTR CRIM 2020	010-2213	CONSOLIDATED 3RD QTR CRIMINAL 10/26/20	000000	7,178.79
		I-4RD QTR CRIM 2020	010-2233	BAIL BOND FEE 3RD QTR CRIMINAL 10/26/20	000000	580.50
		I-4RD QTR CRIM 2020	010-2201	EMS TRAUMA FU 3RD QTR CRIMINAL 10/26/20	000000	205.20
		I-4RD QTR CRIM 2020	010-2220	STF2(ST TRAFF 3RD QTR CRIMINAL 10/26/20	000000	2,051.04
		I-4RD QTR CRIM 2020	010-2202	STF(STATE TRA 3RD QTR CRIMINAL 10/26/20	000000	1,364.22
		I-4RD QTR CRIM 2020	010-2231	JURY REIMB FE 3RD QTR CRIMINAL 10/26/20	000000	110.16
		I-4RD QTR CRIM 2020	010-2239	INDIGEN DEFEN 3RD QTR CRIMINAL 10/26/20	000000	50.40
		I-4RD QTR CRIM 2020	010-2216	JUDICIAL SUPP 3RD QTR CRIMINAL 10/26/20	000000	114.21
		I-4RD QTR CRIM 2020	010-2217	TCLEOSE \$0.10 3RD QTR CRIMINAL 10/26/20	000000	1.08
		I-4RD QTR CRIM 2020	010-2245	TRUANCY PREVE 3RD QTR CRIMINAL 10/26/20	000000	30.00
		I-4RD QTR CRIM 2020	010-2206	TIME PAYMENT 3RD QTR CRIMINAL 10/26/20	000000	220.13
		I-4RD QTR CRIM 2020	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 10/26/20	000000	102.20
		I-4RD QTR CRIM 2020	010-2203	PEACE OFFICER 3RD QTR CRIMINAL 10/26/20	000000	189.76
		I-4RD QTR CRIM 2020	010-2212	MOTOR CARRIER 3RD QTR CRIMINAL 10/26/20	000000	6,238.24
		I-DRUG 102620	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 10/26/20	000000	360.98
		I-EFILE 102620	010-2242	CIVIL E-FILIN 3RD QTR E-FILING 102620	000000	1,385.00
		I-EFILE 102620	010-2243	CRIMINAL E-FI 3RD QTR E-FILING 102620	000000	53.00
		I-SEATBELT 102620	010-2210	SD(SEAT BELT 3RD QTR SAFETY SEAT 10/26/20	000000	65.48
		I-SEATBELT 102620	010-2218	CHILD SAFETY 3RD QTR SAFETY SEAT 10/26/20	000000	0.16

DEPARTMENT NON-DEPARTMENTAL TOTAL: 24,985.35

01-0863	ROGERS, HARVEY & CRUTCH					
		I-91536 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC SEPT20	000000	2,400.00

01-1079	JIM SHAW					
		I-18851S	010-5010-5902-20	APPOINTED ATT DJ-18851 CPS 10/9/20	000000	200.00
		I-20148K	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 10/9/20	000000	200.00
		I-20254G	010-5010-5902-20	APPOINTED ATT DJ-20254 CPS 10/9/20	000000	200.00
		I-20336D	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 10/9/20	000000	200.00

DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL: 3,200.00

01-0989	XEROX CAPITAL SERVICES,					
		I-011517909	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 8/21/20-9/21/20	000000	199.82

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0989	XEROX CAPITAL SERVICES,	continued				
		I-011517909	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/21/20-9/21/20	000000	104.64
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100320	010-5020-5201-20	OFFICE SUPPLI DC-POST ITS/WINTER CONF/POSTAG	000000	486.57
		I-LONG 100320	010-5020-5920-20	JURY MEALS/SU DC-POST ITS/WINTER CONF/POSTAG	000000	23.79
		I-LONG 100320	010-5020-5501-20	TRAVEL & TRAI DC-POST ITS/WINTER CONF/POSTAG	000000	251.25
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 1,066.07

01-2720	TRAVIS COUNTY CLERK'S O					
		I-C1MH20001833	010-5030-5920-10	MENTAL HEALTH CJ-20001833 J WILLIAMS ASSESSM	000000	488.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 488.00

01-0204	OFFICE DEPOT					
		I-127189455001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER CLIPS/PENS	000000	126.39
		I-127590811001	010-5040-5201-10	OFFICE SUPPLI CC-SHIP LABELS	000000	48.55
		I-127590900001	010-5040-5201-10	OFFICE SUPPLI CC-STEEL FRAME BOX	000000	18.33
		I-128026936001	010-5040-5201-10	OFFICE SUPPLI CC-BINDERS	000000	67.04
		I-128334290001	010-5040-5201-10	OFFICE SUPPLI CC-FOLDERS/BINDER CLIPS/GRIP	000000	127.56
		I-128380888001	010-5040-5201-10	OFFICE SUPPLI CC-SIGN HOLDER	000000	108.19
		I-130753222001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	256.88
01-0441	ELECTION SYSTEMS & SOFT					
		I-1159032	010-5040-5230-10	ELECTION EXPE CC-GNRL ELEC/BALLOTS	000000	3,022.78
		I-1159101	010-5040-5230-10	ELECTION EXPE CC-GNRL ELECT/TABULATOR	000000	3,524.34
		I-1159328	010-5040-5230-10	ELECTION EXPE CC-BALLOTS GENERAL ELECTION	000000	2,929.00
		I-1159354	010-5040-5230-10	ELECTION EXPE CC-GNRL ELEC/LAYOUT CHARGE	000000	434.25
		I-1161994	010-5040-5230-10	ELECTION EXPE CC-THUMB DRIVES	000000	108.10
01-0585	TEXAS DEPT OF STATE HEA					
		I-2011967	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS SEPT20	000000	36.60
01-2186	TONYA RITCHIE					
		I-101920	010-5040-5230-10	ELECTION EXPE CC-REIMB VOTED STICKERS	000000	59.85
01-2439	GOVERNMENT FORMS AND SU					
		I-0323616	010-5040-5201-10	OFFICE SUPPLI CC-CUSTOM BLUE CASEBINDER	000000	512.91
		I-0323925	010-5040-5201-10	OFFICE SUPPLI CC-REGULAR ENVELOPES	000000	158.44
01-2597	BENCHMARK BUSINESS SOLU					
		I-27856583	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 08/17/20-9/16/20	000000	161.04
		I-27856583	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 08/17/20-9/16/20	000000	186.79
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 11,887.04

PACKET: 09265 CC-10/26/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-128593401001	010-5050-5201-15	OFFICE SUPPLI TAX-CLASP ENVELOPES/TAPE	000000	42.20
		I-128594416001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS	000000	47.58
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	89.78
01-0989	XEROX CAPITAL SERVICES,					
		I-011517910	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/29/20-9/21/20	000000	199.82
		I-011517910	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/29/20-9/21/20	000000	15.38
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100320	010-5060-5201-15	OFFICE SUPPLI AUD-FALL CONF/WEBCAM/ALC SWABS	000000	40.85
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	256.05
01-0204	OFFICE DEPOT					
		I-130074605001	010-5070-5201-25	OFFICE SUPPLI DA-STICKY NOTES	000000	4.95
		I-130074606001	010-5070-5201-25	OFFICE SUPPLI DA-FILE FOLDERS	000000	36.69
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 100320	010-5070-5205-25	NON-CAPITAL E DA-MINI FRIDGE/PHONE CORDS	000000	150.47
		I-REDMAN 100320	010-5070-5201-25	OFFICE SUPPLI DA-MINI FRIDGE/PHONE CORDS	000000	17.30
01-2032	THOMSON REUTERS-WEST					
		I-6136738853	010-5070-5250-25	LAW BOOKS DA-TX RULES CIVIL TRIALS 2020	000000	157.50
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	366.91
01-0204	OFFICE DEPOT					
		C-127429759001	010-5083-5201-20	OFFICE SUPPLI JP1-BLUE TOP PAPER	000000	49.49
		I-514788800001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/COMMAND STRIPS	000000	220.70
01-1401	PARAMOUNT LEASING					
		I-5012342468	010-5083-5705-20	COPIER LEASE/ JP3-CPR 11/13/20-12/12/20	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	375.21
01-0989	XEROX CAPITAL SERVICES,					
		I-011655461	010-5120-5705-55	COPIER LEASE/ VW-CPR SEPT 8/21/20-9/21/20	000000	131.88
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	131.88
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 100320	010-5130-5201-30	OFFICE SUPPLI CSCD-HOTEL/MNTH HLTH CONF/MICR	000000	75.76
			DEPARTMENT 5130	5130-ADULT PROBATION	TOTAL:	75.76

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-CALLAHAN	100320	010-5150-5321-80	FUEL EXT-FUEL/WATER/CHIPS	000000	105.04	
	I-CALLAHAN	100320	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/WATER/CHIPS	000000	28.90	
	I-HOWARD	100320	010-5150-5321-80	FUEL EXT-FUEL/POSTAGE/OIL CHNG/HOTE	000000	287.32	
	I-HOWARD	100320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/POSTAGE/OIL CHNG/HOTE	000000	135.50	
	I-HOWARD	100320	010-5150-5201-80	OFFICE SUPPLI EXT-FUEL/POSTAGE/OIL CHNG/HOTE	000000	7.75	
	I-HOWARD	100320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/POSTAGE/OIL CHNG/HOTE	000000	226.57	
	I-HOWARD	100320	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/POSTAGE/OIL CHNG/HOTE	000000	6.26	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						784.82	

01-0275	QUILL CORP.					
	I-11086854		010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	165.31
	I-11174575		010-5170-5201-30	OFFICE SUPPLI SO-PARTITION FOLDERS/TONER	000000	237.96
	I-11336829		010-5170-5201-30	OFFICE SUPPLI SO-CLASSIFICATION FOLDER	000000	203.97

01-0923	DELL MARKETING L.P.					
	I-10423696767		010-5170-5205-30	NON-CAPITAL E SO-DELL LAPTOP	000000	1,925.60

01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 093020		010-5170-5305-30	BUILDING MAIN SO-CAULKING/PAINT MIXER/BOLTS	000000	154.43

01-1787	CITIBANK CORPORATE CARD					
	I-C THOMPSON	100320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
	I-F THOMPSON	100320	010-5170-5210-30	POSTAGE SO-POSTAGE/HAIR CLIPPERS/FBRZE	000000	15.35
	I-F THOMPSON	100320	010-5170-5305-30	BUILDING MAIN SO-POSTAGE/HAIR CLIPPERS/FBRZE	000000	36.50
	I-KLATT	100320	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	139.00
	I-LIVINGSTON	100320	010-5170-5201-30	OFFICE SUPPLI SO-GUN CLEANING KIT/GUN OIL	000000	174.21
	I-MADDOX	100320	010-5170-5210-30	POSTAGE SO-STAMPS/TCFP RENEWAL/TIRES	000000	3,025.00
	I-MADDOX	100320	010-5170-5501-30	TRAVEL & TRAI SO-STAMPS/TCFP RENEWAL/TIRES	000000	153.63
	I-MADDOX	100320	010-5170-5320-30	VEHICLE OPERA SO-STAMPS/TCFP RENEWAL/TIRES	000000	3,873.28

01-1839	LITTLEFIELD TIRE AND SE					
	I-4957		010-5170-5320-30	VEHICLE OPERA SO-FLAT TIRE REPAIR	000000	30.00

DEPARTMENT 5170 5170-SHERIFF TOTAL: 10,214.14

01-0146	CITY OF LITTLEFIELD, EM					
	I-MATS01		010-5171-5675-30	PRISONER MEDI JAIL-TPORT C MATSLER TO LHC	000000	225.00
	I-RIOS57		010-5171-5675-30	PRISONER MEDI JAIL-TPORT P RIOS LHC-UMC/LHC	000000	675.00
	I-STON07		010-5171-5675-30	PRISONER MEDI JAIL-TPORT S STONE LHC TO UMC	000000	450.00
	I-WILL101		010-5171-5675-30	PRISONER MEDI JAIL-TPORT C WILLIAMS TO LHC	000000	225.00

01-0313	SAM'S CLUB					
	I-SO 100820		010-5171-5305-30	BUILDING MAIN JAIL-4K SMART TV	000000	219.88

01-0442 SYSCO WEST TEXAS

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0442	SYSCO WEST TEXAS		continued			
		I-178937411	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/15/20	000000	1,514.62
		I-178937412	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT10/15/20	000000	44.46
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 093020	010-5171-5280-30	FOOD EXPENSE- JAIL-KRAFT CHEESE	000000	87.38
01-1657	BAILEY COUNTY SHERIFF'S					
		I-100520	010-5171-5675-30	PRISONER MEDI JAIL-R QUINTANILLA ER FEE	000000	210.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 100320	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE/HAIR CLIPPERS/FBRZE	000000	79.58
		I-LEWALLEN 100320	010-5171-5305-30	BUILDING MAIN SO-PC SPEAKERS	000000	25.82
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202009	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING SEPT 2020	000000	4,500.00

DEPARTMENT 5171 5171-JAIL					TOTAL:	8,256.74
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01-0941	BAKER & TAYLOR					
		I-5016457873	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/30/20	000000	298.01
		I-5016462211	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/1/20	000000	58.04
01-1044	MIDWEST TAPE					
		I-99452075	010-5180-5233-80	BOOKS LFD LIB-DVD 10/1/20	000000	97.93
		I-99480248	010-5180-5233-80	BOOKS LFD LIB-DVD 10/7/20	000000	64.22
		I-99480860	010-5180-5233-80	BOOKS LFD LIB-DVD 10/7/20	000000	7.49
01-1428	TASTE OF HOME BOOKS					
		I-01015	010-5180-5233-80	BOOKS LFD LIB-MAKE IT TAKE IT	000000	30.99
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 093020	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/SPRY PAINT/SWIFFE	000000	126.60
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 100320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/REFUND MATS	000000	441.15
		I-SETH 100320	010-5180-5305-80	BUILDING MAIN LFD LIB-BOOKS/REFUND MATS	000000	119.32
01-2266	BROADREACH BOOKS					
		I-ARU0309950	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/13/20	000000	248.04
01-2718	HIGHLIGHTS HIGH FIVE					
		I-100220	010-5180-5233-80	BOOKS LFD LIB-YEAR SUBSCRIPTION	000000	29.64

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,282.79
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01-1787	CITIBANK CORPORATE CARD					
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PACKET: 09265 CC-10/26/20
 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
01-1787	CITIBANK CORPORATE CARD	continued				
	I-MANDRELL	100320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/HND TWL	000000	154.28
	I-MANDRELL	100320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/HND TWL	000000	16.70
	I-MANDRELL	100320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/HND TWL	000000	537.85
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 708.83
01-1364	RENE TREVINO					
	I-101520		010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE/PICKUP PAPER SAMS	000000	42.32
01-1597	TYLER TECHNOLOGIES, INC					
	I-025310697		010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAIN11/1/20-10/31/21	000000	7,666.40
01-1787	CITIBANK CORPORATE CARD					
	I-JONES	100320	010-5200-5501-15	TRAVEL & EDUC AUD-FALL CONF/CAM/CAT2ALC SWAB	000000	150.00
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 7,858.72
01-0198	CENTRAL PLAINS MH/MR					
	I-101920		010-5210-5610-10	CONTRACT/PROF NON DEPT-CONTRIBUTION FY 2021	000000	13,977.00
01-0199	LHC FAMILY MEDICINE					
	I-093020		010-5210-5313-10	EMPLOYEE MEDI SO-M SANCHEZ/MERRIAM W	000000	168.00
01-0253	NTS COMMUNICATIONS, LLC					
	I-LAMB1	09302020	010-5210-6000-10	CAPITAL OUTLA JAIL-SINGLE CAT 6 RUNS/6 INSE	000000	7,995.00
	I-LAMB2	09302020	010-5210-6000-10	CAPITAL OUTLA ND-SINGLE CAT5 RUNS/DUAL	000000	19,999.00
01-1234	LAMB HEALTHCARE CENTER					
	I-093020B		010-5210-5313-10	EMPLOYEE MEDI SO-W MERRIAM/M SANCHEZ	000000	60.00
01-1419	SOUTH PLAINS FORENSIC P					
	I-6321		010-5210-5650-10	AUTOPSY JP4-H ROSA DOD 9/5/20	000000	2,750.00
01-1498	ALLISON, BASS & ASSOCIA					
	I-4747		010-5210-5610-10	CONTRACT/PROF ND-SOLAR TAX ABATEMENT PRJCT	000000	5,907.47
01-1787	CITIBANK CORPORATE CARD					
	I-SHORT	100320	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	4.70
	I-YARBROUGH	100320	010-5210-5313-10	EMPLOYEE MEDI TREAS-POSTAGE/CRIMINAL HISTORY	000000	12.78
	I-YARBROUGH	100320	010-5210-5210-10	POSTAGE TREAS-POSTAGE/CRIMINAL HISTORY	000000	4.75
01-1977	CIRA					
	I-SOP013354		010-5210-5401-10	TELEPHONE ND-29 EMAILS SEPT 2020	000000	78.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 50,956.70

PACKET: 09265 CC-10/26/20

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
01-0460	ENLOE ELECTRIC, HEATING	I-016549	010-5220-5305-40	BUILDING SUPP MAINT-OPEN VENTS DA OFFICE	000000	75.00
01-1036	COMFORT MASTERS, INC.	I-S36018	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE DRAIN LINE	000000	673.35
01-1039	WAGNER SUPPLY CO.	I-L02005102	010-5220-5305-40	BUILDING SUPP MAINT-DSF AERO SPRAY	000000	258.88
		I-L02121202	010-5220-5305-40	BUILDING SUPP MAINT-DSF AERO SPRAY	000000	86.29
		I-L022502	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/LINERS/DEOD AER	000000	123.59
		I-L022503	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/TISSUE	000000	60.64
		I-L022504	010-5220-5305-40	BUILDING SUPP MAINT-LINER/DEOD AERO	000000	48.99
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,326.74
01-0569	JC'S TERMINIX, INC.	I-598497	010-5231-5305-80	BUILDING MAIN OLT COM-PEST MONTH SRVCE OCT20	000000	78.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 78.00
01-0186	AMHERST FIRE DEPT	I-070420	010-5240-5620-30	RURAL FIRES AFD-FM 1490/CR 338 GRASS FIRE	000000	600.00
		I-070420B	010-5240-5620-30	RURAL FIRES AFD-FM 54/CR181 GRASS FIRE	000000	600.00
		I-081120	010-5240-5620-30	RURAL FIRES AFD-CR 212/FM 2479 GRASS FIRE	000000	600.00
		I-081120B	010-5240-5620-30	RURAL FIRES AFD-CR 212 FM 2479/GRASS FIRE	000000	600.00
		I-092420	010-5240-5620-30	RURAL FIRES AFD-MILK DAIRY/GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,000.00
					FUND 010 GENERAL FUND	TOTAL: 127,389.53

PACKET: 09265 CC-10/26/20

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
01-0158	HALLS LUMBER INCORPORAT	I-00582 093020	021-5121-5375-90	EQUIPMENT PAR PCT1-VINYL TAPE	000000	16.47
01-0202	WILLIAMS BODY SHOP	I-005629	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR DIESEL TANK	000000	100.00
01-0582	PLAINS NEW HOLLAND, INC	I-CT100971	021-5121-5375-90	EQUIPMENT PAR PCT1-REAR FRONT SKI/BOLTS/SPRI	000000	908.73
01-1409	TEXAS AGRILIFE EXTENSIO	I-102820	021-5121-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	50.00
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 100320	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/COMPOUND PIPE	000000	442.48
		I-C DEBERRY 100320	021-5121-5321-90	FUEL PCT1-FUEL/COMPOUND PIPE	000000	38.24
01-2399	BRENT'S TINT & OFFROAD	I-4948	021-5121-5375-90	EQUIPMENT PAR PCT1-SPRAY ON LINER	000000	399.00
01-2633	VERIZON CONNECT NWF, IN	I-OSV000002235257	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 9/1-9/30/20	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,052.06
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,052.06

PACKET: 09265 CC-10/26/20

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
01-1409	TEXAS AGRILIFE EXTENSIO	I-102820	022-5122-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	50.00
01-1565	SOUTHERN TIRE MART, LLC	I-4900035047	022-5122-5375-90	PARTS AND REP PCT2-11R24.5 FD663 RADIAL ST G	000000	680.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	730.00
FUND 022 ROAD & BRIDGE 2					TOTAL:	730.00

PACKET: 09265 CC-10/26/20

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
01-0921	J & B TRAILERS & EQUIPM					
		I-INS16701	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE CLAMPS/WASHER FLUID	000000	23.94
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102820	023-5123-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	50.00
01-1731	AIMBANK					
		I-1163981 4TH PMT	023-5123-5750-90	PRINCIPAL PCT3-4TH PMT LEASE 1163981	000000	53,343.34
		I-1163981 4TH PMT	023-5123-5751-90	INTEREST EXPE PCT3-4TH PMT LEASE 1163981	000000	3,193.66
01-2263	CUSTOM MACHINE					
		I-503009	023-5123-5375-90	EQUIPMENT PAR PCT3-SATE INSPECTION	000000	7.00
01-2363	MULESHOE EQUIPMENT					
		I-2046	023-5123-5375-90	EQUIPMENT PAR PCT3-FIX BOOST PRESSURE 99PTRB	000000	2,080.43
		I-2047	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/GTEX NITRIL	000000	296.08
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	58,994.45
FUND 023 ROAD & BRIDGE 3					TOTAL:	58,994.45

PACKET: 09265 CC-10/26/20

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
01-0945	UNITED OIL AND GREASE,					
		I-32174699	024-5124-5375-90	EQUIPMENT PAR PCT4-SHOP TWLS/BATH TISSUE	000000	190.92
		I-32174710	024-5124-5375-90	EQUIPMENT PAR PCT4-MOBIL DELVAC 15W40	000000	2,686.95
		I-32174744	024-5124-5375-90	EQUIPMENT PAR PCT4-DIESEL EXHAUST FLUID BULK	000000	454.95
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102820	024-5124-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	50.00
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900034818	024-5124-5375-90	EQUIPMENT PAR PCT4-14.00-24 SPR GRND GRP G2	000000	3,485.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,867.82

FUND 024 ROAD & BRIDGE 4					TOTAL:	6,867.82

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 059 GRANTS FUND

DEPARTMENT: 5123 ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2719	TONY'S OILFIELD SERVICE	I-10314	059-5123-5380-90	MATERIALS AND PCT3-162 LOADS @ 260.75	000000	42,000.00
DEPARTMENT 5123 ROAD & BRIDGE 3					TOTAL:	42,000.00
FUND 059 GRANTS FUND					TOTAL:	42,000.00

PACKET: 09265 CC-10/26/20

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
01-2461	INTEGRATED DATA SERVICE	I-20200056	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINTENANCE	000000	1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,000.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,000.00

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0323647	087-5020-5201-20	OFFICE SUPPLI DC-CIVIL MINUTES VOL 122/123	000000	570.74
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						570.74
FUND 087 DIST CLERK RECORDS PRES TOTAL:						570.74

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0454	KONICA MINOLTA PREMIER	I-69863078	140-5140-5705-30	COPIER LEASE/ JPO-CPR OCT 10/1/20-10/31/20	000000	210.56
01-1039	WAGNER SUPPLY CO.	I-L02289201	140-5140-5201-30	OFFICE SUPPLI JPO-PUFFS TISSUE	000000	68.59
01-1787	CITIBANK CORPORATE CARD	C-LUCERO 100320	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL CREDIT JUVENILE CHIE	000000	205.85-
		I-BARDEN 100320	140-5140-5201-30	OFFICE SUPPLI SO-AMMO/SHOPIFY SUBSCRIPTION	000000	403.97
01-2058	HILLIARD OFFICE SOLUTIO	I-555382	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 7/25/20-10/24/20	000000	86.66
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						563.93
01-0454	KONICA MINOLTA PREMIER	I-69863079	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR OCT 10/1-10/31/20	000000	210.56
01-1039	WAGNER SUPPLY CO.	I-L022892	140-5141-5201-30	OFFICE SUPPLI JPO-FRC DSF WIPES	000000	89.25
01-1581	TEXAS HOMELAND SECURITY	I-19682	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
01-2058	HILLIARD OFFICE SOLUTIO	I-555361	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES7/25/20-10/24/20	000000	178.83
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						634.61
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,198.54

PACKET: 09265 CC-10/26/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100320	143-5140-5650-30	OTHER GRANT E SO-AMMO/SHOPIFY SUBSCRIPTION	000000	29.00
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						29.00
FUND 143 LAMB CO LEAF GRANT TOTAL:						29.00

PACKET: 09265 CC-10/26/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-011517908	173-5070-5705-25	COPIER LEASE/ DA-CPR SEPT 8/21/20-9/21/20	000000	169.90
		I-011517908	173-5070-5201-25	OFFICE SUPPLI DA-CPR SEPT 8/21/20-9/21/20	000000	34.61
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						204.51

FUND 173 PRE-TRIAL DIVERSION TOTAL:						204.51

PACKET: 09265 CC-10/26/20

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-130072324001	174-5070-5201-25	OFFICE SUPPLI DA-SD CARD	000000	47.94
DEPARTMENT 5070 5070-DWI VIDEO FUND					TOTAL:	47.94
FUND 174 DWI VIDEO FUND					TOTAL:	47.94

PACKET: 09265 CC-10/26/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100320	195-5195-5201-10	SUPPLIES	AUD-FALL CONF/WEBCAM/ALC SWABS 000000	33.65
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						33.65
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						33.65

PACKET: 09265 CC-10/26/20

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-221031	600-5130-5205-30	EQUIPMENT CSCD-CPR OCT 10/10/20-11/9/20	000000	79.00
01-1172	BEN DIAZ					
		I-110320	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE CHIEF SUMMI	000000	703.35
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 100320	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/MNTL HLTH CONF/MICR	000000	866.33
		I-JONES 100320	600-5130-5501-30	TRAVEL & TRAI AUD-FALL CONF/WEBCAM/ALC SWABS	000000	50.00
		I-LOPEZ 100320	600-5130-5501-30	TRAVEL & TRAI CSCD-MENTAL HEALTH CONF	000000	260.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,958.68
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,958.68
REPORT GRAND TOTAL:						243,076.92

** 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	010-2201	EMS TRAUMA FUND (EMS)	205.20				
	010-2202	STF(STATE TRAFFIC FINE)8/3	1,364.22				
	010-2203	PEACE OFFICERS FEES(DPS AR	189.76				
	010-2204	BIRTH CERTIFICATE FEES	259.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	102.20				
	010-2206	TIME PAYMENT FEES (TP)(TIM	220.13				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	159.60				
	010-2209	INDIG LEGAL SERVICES- CIVI	337.25				
	010-2210	SD(SEAT BELT VIOLATION 15	65.48				
	010-2212	MOTOR CARRIER WEIGHT VIOL(6,238.24				
	010-2213	CONSOLIDATED COURT COST(CC	7,178.79				
	010-2214	MARRIAGE LICENSE FEES	432.50				
	010-2215	JUDICIAL FUND FILING FEE-C	720.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	114.21				
	010-2217	TCLEOSE \$0.10 COURT COST(M	1.08				
	010-2218	CHILD SAFETY SEAT \$0.15	0.16				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	2,051.04				
	010-2231	JURY REIMB FEE (JRF) \$4	110.16				
	010-2233	BAIL BOND FEES-STATE (BB)	580.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,575.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	50.40				
	010-2240	DRUG COURT PROGRAM	360.98				
	010-2242	CIVIL E-FILING FEE-STATE	1,385.00				
	010-2243	CRIMINAL E-FILING FEE	53.00				
	010-2245	TRUANCY PREVENTION FEE	30.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	290.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	911.25	50,000-	23,282.00-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	4,309.80-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	591.21	6,000	465.47-	Y	6,000 465.47- Y
	010-5020-5501-20	TRAVEL & TRAINING	251.25	6,500	2,523.80		6,500 2,523.80
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	297.84-	Y	2,100 297.84- Y
	010-5020-5920-20	JURY MEALS/SUPPLIES	23.79	500	262.59		500 262.59
	010-5030-5920-10	MENTAL HEALTH EXPENSE	488.00	3,000	2,631.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	1,051.41	8,480	793.62-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	2.83		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	17.52		
	010-5060-5201-15	OFFICE SUPPLIES	56.23	4,500	1,005.28		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	197.84-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	17.30	1,000	281.92-	Y	
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	150.47	2,500	29.54		
	010-5070-5250-25	LAW BOOKS	157.50	2,400	119.70-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	171.21	3,500	713.41		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	517.44		
	010-5130-5201-30	OFFICE SUPPLIES	75.76	500	424.24		
	010-5150-5201-80	OFFICE SUPPLIES	7.75	3,200	1,978.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5218-80	PROGRAM DEVELOPMENT	28.90	1,900	1,328.05		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	135.50	7,000	5,373.24		
	010-5150-5321-80	FUEL	392.36	13,000	7,957.61		
	010-5150-5501-80	TRAVEL & TRAINING	220.31	11,500	5,476.54		
	010-5170-5201-30	OFFICE SUPPLIES	174.21	25,000	11,785.06		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,925.60	20,000	9,815.70		
	010-5170-5210-30	POSTAGE	3,179.35	4,500	818.65		
	010-5170-5305-30	BUILDING MAINTENANCE	190.93	15,000	4,259.05		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,903.28	35,000	4,602.17-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	153.63	24,000	16,173.46		
	010-5171-5280-30	FOOD EXPENSE-JAIL	87.38	85,000	1,081.20		
	010-5171-5282-30	INMATE SUPPLIES	79.58	6,000	2,033.39		
	010-5171-5305-30	BUILDING MAINTENANCE	245.70	31,500	11,537.68-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,785.00	50,000	709.58-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,500.00	45,000	14,414.88		
	010-5180-5233-80	BOOKS	472.14	16,000	431.00-	Y	
	010-5180-5305-80	BUILDING MAINTENANCE	7.28	3,000	456.58-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	154.28	2,500	436.80-	Y	
	010-5181-5210-80	POSTAGE	16.70	800	412.05		
	010-5181-5233-80	BOOKS	537.85	10,500	3,667.30		
	010-5200-5501-15	TRAVEL & EDUCATION	150.00	7,500	2,471.76		
	010-5210-5210-10	POSTAGE	9.45	22,000	1,132.04		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	240.78	7,500	3,695.12		
	010-5210-5401-10	TELEPHONE	78.00	30,000	15,052.39		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	5,907.47	379,100	571.25		
	010-5210-5650-10	AUTOPSY	2,750.00	27,000	8,455.00-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	27,994.00	180,000	8,222.48		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	673.35	24,000	1,241.17-	Y	
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	24,400.00		
	021-5121-5321-90	FUEL	38.24	42,948	2,507.49		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	458.95	60,000	9,434.42		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	2,966.50-	Y	
	022-5122-5375-90	PARTS AND REPAIR	680.00	50,000	16,151.42-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,383.51	60,000	4,036.80-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,485.00	50,000	4,945.43		
	087-5020-5201-20	OFFICE SUPPLIES	570.74	2,000	90.90-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	34.61	500	73.08		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	461.20		
	195-5195-5201-10	SUPPLIES	33.65	0	4,405.05-	Y	
	** 2019-2020 YEAR TOTALS **		98,101.16				
2020-2021	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	45,000	43,800.00		
	010-5040-5201-10	OFFICE SUPPLIES	559.67	8,500	7,870.43		
	010-5040-5230-10	ELECTION EXPENSE	10,078.32	20,000	9,447.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5050-5201-15	OFFICE SUPPLIES	89.78	6,200	6,075.27		
	010-5070-5201-25	OFFICE SUPPLIES	41.64	1,000	958.36		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5170-5201-30	OFFICE SUPPLIES	607.24	25,000	24,392.76		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	16,920.10		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,514.62	85,000	81,942.12		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	44.46	7,000	6,230.69		
	010-5180-5233-80	BOOKS	803.37	16,000	15,196.63		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	7,666.40	17,500	206.04		
	010-5200-5501-15	TRAVEL & EDUCATION	42.32	7,500	7,457.68		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	13,977.00	378,000	364,023.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	653.39	24,000	23,346.61		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,422.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,407.73	60,000	58,592.27		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	022-5122-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	23.94	60,000	59,358.66		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5750-90	PRINCIPAL	53,343.34	53,344	0.66		
	023-5123-5751-90	INTEREST EXPENSE	3,193.66	3,194	0.34		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,332.82	50,000	46,667.18		
	024-5124-5501-90	TRAVEL & TRAINING	50.00	3,100	3,050.00		
	059-5123-5380-90	MATERIALS AND SUPPLIES	42,000.00	42,098	98.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000	12,000.00		
	140-5140-5201-30	OFFICE SUPPLIES	559.22	1,400	840.78		
	140-5140-5501-30	TRAVEL & TRAINING	205.85	8,500	8,605.85		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	2,178.88		
	140-5141-5201-30	OFFICE SUPPLIES	268.08	1,500	1,231.92		
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	2,800	2,584.03		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	2,178.88		
	143-5140-5650-30	OTHER GRANT EXPENSES	29.00	7,864	7,660.88		
	174-5070-5201-25	OFFICE SUPPLIES	47.94	2,500	2,452.06		
	600-5130-5205-30	EQUIPMENT	79.00	3,517	3,138.17		
	600-5130-5501-30	TRAVEL & TRAINING	1,879.68	10,000	6,116.84		
	** 2020-2021 YEAR TOTALS **		144,975.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	24,985.35
010-5010	5010-DISTRICT JUDGE	3,200.00
010-5020	5020-DISTRICT CLERK	1,066.07
010-5030	5030-COUNTY JUDGE	488.00
010-5040	5040-COUNTY CLERK	11,887.04
010-5050	5050-TAX ASSESSOR	89.78
010-5060	5060-TREASURER	256.05
010-5070	5070-COUNTY ATTORNEY	366.91
010-5083	5083-JP 3	375.21
010-5120	5120-VET & WELFARE	131.88
010-5130	5130-ADULT PROBATION	75.76
010-5150	5150-AG EXTENSION OFFICE	784.82
010-5170	5170-SHERIFF	10,214.14
010-5171	5171-JAIL	8,256.74
010-5180	5180-LITTLEFIELD LIBRARY	1,282.79
010-5181	5181-OLTON LIBRARY	708.83
010-5200	5200-AUDITOR	7,858.72
010-5210	5210-NON-DEPARTMENTAL	50,956.70
010-5220	5220-MAINTENANCE	1,326.74
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	3,000.00

010 TOTAL	GENERAL FUND	127,389.53
021-5121	5121-ROAD & BRIDGE 1	2,052.06

021 TOTAL	ROAD & BRIDGE 1	2,052.06
022-5122	5122-ROAD & BRIDGE 2	730.00

022 TOTAL	ROAD & BRIDGE 2	730.00
023-5123	5123-ROAD & BRIDGE 3	58,994.45

023 TOTAL	ROAD & BRIDGE 3	58,994.45
024-5124	5124-ROAD & BRIDGE 4	6,867.82

024 TOTAL	ROAD & BRIDGE 4	6,867.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
059-5123	ROAD & BRIDGE 3	42,000.00

059 TOTAL	GRANTS FUND	42,000.00
086-5040	5040-CO CLERK RECORD PRES	1,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,000.00
087-5020	5020-DIST CLERK REC PRES	570.74

087 TOTAL	DIST CLERK RECORDS PRES	570.74
140-5140	5140-BASIC SUPERVISION	563.93
140-5141	5141-JPO-COMMUNITY BASED	634.61

140 TOTAL	JUVENILE PROBATION FUND	1,198.54
143-5140	JPO-LAMB CO LEAF GRANT	29.00

143 TOTAL	LAMB CO LEAF GRANT	29.00
173-5070	5070-PRE-TRIAL DIVERSION	204.51

173 TOTAL	PRE-TRIAL DIVERSION	204.51
174-5070	5070-DWI VIDEO FUND	47.94

174 TOTAL	DWI VIDEO FUND	47.94
195-5195	CORONAVIRUS RELIEF FUND	33.65

195 TOTAL	CORONAVIRUS RELIEF FUND	33.65
600-5130	CSCD-BASIC SUPERVISION	1,958.68

600 TOTAL	CSCD-BASIC SUPERVISION	1,958.68

** TOTAL **		243,076.92

NO ERRORS

** END OF REPORT **

PACKET: 09263 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 102320	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/23/20	000000	447,788.18
		I-REFUNDS 102320	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/23/20	000000	48.49
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	447,836.67
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	447,836.67
					REPORT GRAND TOTAL:	447,836.67

***** G/L ACCOUNT TOTALS *****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	447,836.67	6,150,000	5,702,163.33		
** 2020-2021 YEAR TOTALS **			447,836.67				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	447,836.67
055 TOTAL	LAMB HEALTHCARE CENTER	447,836.67
** TOTAL **		447,836.67

NO ERRORS

** END OF REPORT **

PACKET: 09255 HOSP-PPE
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 101020	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/10/20 CK 10/21/20	000000	172,146.42
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	172,146.42
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	172,146.42
					REPORT GRAND TOTAL:	172,146.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	172,146.42	4,350,000	4,177,853.58		
** 2020-2021 YEAR TOTALS **			172,146.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	172,146.42
055 TOTAL	LAMB HEALTHCARE CENTER	172,146.42
** TOTAL **		172,146.42

NO ERRORS

** END OF REPORT **