

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 9, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF NOVEMBER 2020

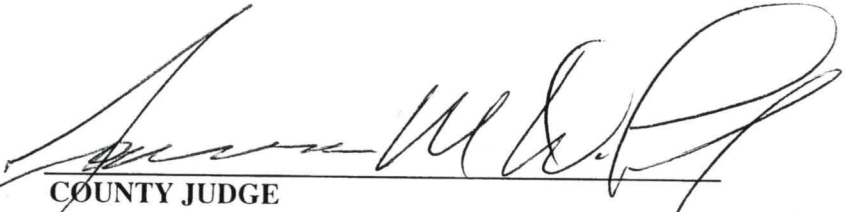
COUNTY AP 139,040.25
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 139,040.25

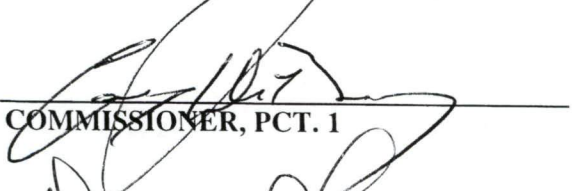
HOSPITAL AP 380,564.73
HOSPITAL PY 179,146.96

HOSPITAL TOTAL \$ 559,711.69

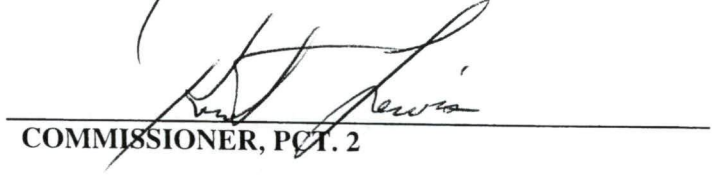
TOTAL \$ 698,751.94



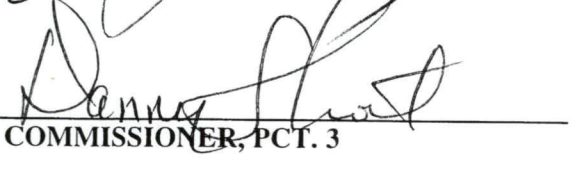
COUNTY JUDGE



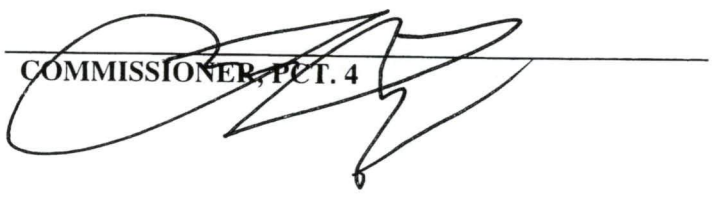
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09301 CC-11/9/20
 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
01-0313	SAM'S CLUB					
		I-AUD 102720	010-1501	SUPPLIES ON H AUD-CATG2 ALC SWABS/COPY PAPER	000000	181.73
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						181.73
01-0351	WARREN COMPUTER SERVICE					
		I-14588	010-5010-5201-20	OFFICE SUPPLI DJ-POWER SUPPLY/VIDEO CARD	000000	134.00
01-0951	RICKER LAW FIRM					
		I-534615	010-5010-5901-20	APPOINTED ATT DJ-534615 T PATTON 10/13/20	000000	300.00
		I-581218	010-5010-5901-20	APPOINTED ATT DJ-581218 Y GOMEZ 10/23/20	000000	300.00
		I-6012	010-5010-5901-20	APPOINTED ATT DJ-6012 P RIOS 10/23/20	000000	300.00
		I-606620	010-5010-5901-20	APPOINTED ATT DJ-606620 C WEAVER 10/23/20	000000	120.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-555917	010-5010-5901-20	APPOINTED ATT DJ-555917R QUINTANILLA10/15/20	000000	150.00
		I-DISMISSED 102620	010-5010-5901-20	APPOINTED ATT DJ-DISMISSED D MURILLO10/26/20	000000	100.00
01-2726	LEMOND LAW PC					
		I-607820	010-5010-5901-20	APPOINTED ATT DJ-607820 J MORON 11/4/20	000000	750.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,154.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-1502 110420	010-5060-5201-15	OFFICE SUPPLI TREAS-YR SUBSCRIPTION 2021	000000	35.00
				DEPARTMENT 5060	5060-TREASURER	TOTAL:
						35.00
01-0109	XCEL ENERGY					
		I-5414246312 102320	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	38.88
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 110220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT11/02/20-12/01/20	000000	211.09
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 091420	010-5081-5405-20	UTILITIES JP1-WATER OCT9/14/20-10/15/20	000000	85.67
01-1003	ATMOS ENERGY					
		I-3045975694 102320	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	137.04
				DEPARTMENT 5081	5081-JP 1	TOTAL:
						472.68
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 110220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 11/2/20-12/01/20	000000	230.71
				DEPARTMENT 5082	5082-JP 2	TOTAL:
						230.71

PACKET: 09301 CC-11/9/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0324384	010-5083-5201-20	OFFICE SUPPLI JP3-BLUE BORDER PAPER	000000	213.74
					DEPARTMENT 5083 5083-JP 3	TOTAL: 213.74
01-0107	CITY OF SUDAN WATER DEP	I-02062000 091620	010-5084-5405-20	UTILITIES JP4-WATER OCT 9/16/20-10/16/20	000000	76.85
01-0109	XCEL ENERGY	I-5414246312 102320	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	33.86
01-0250	WEST PLAINS TELECOMMUNI	I-15152 110220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2/20-12/01/20	000000	163.24
01-1914	NANCY DAVIS	I-11052020-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 648.95
01-0176	SOUTH PLAINS REGIONAL H	I-GONZALES 110220	010-5120-5961-55	INDIGENT & PA VW-RENT OCT A GONZALES 11/2/20	000000	200.00
		I-SMITH 110520	010-5120-5961-55	INDIGENT & PA VW-RENT B SMITH 11/5/20	000000	200.00
01-1430	CYNTHIA BUSSEY	I-102920	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/PICK UP STAR REQUES	000000	126.27
01-2300	INDIGENT HEALTHCARE SOL	I-70774	010-5120-5610-55	CONTRACT/PROF VW-SERVICES DEC 2020	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,485.27
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 090320	010-5170-5405-30	UTILITIES SO-WATER 9/2/20-10/5/20	000000	753.40
01-0109	XCEL ENERGY	I-5414246312 102320	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,111.17
		I-5414246312 102320	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	155.53
01-0124	SOUTH PLAINS COMMUNICAT	I-0120127IN	010-5170-5330-30	RADIO PURCHAS SO-REMOVE RADIO INTO #50TAHOE	000000	272.50
01-0253	NTS COMMUNICATIONS, LLC	I-019877401 102620	010-5170-5401-30	TELEPHONE JAIL-CABLE 11/1/20-11/30/20	000000	81.70
01-0868	JOHN ROLEY AUTOCENTER,	I-10402	010-5170-6010-30	CAPITAL OUTLA SO-2021TAHOE1GNSKFKD1MR173742	000000	55,035.00

PACKET: 09301 CC-11/9/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0868	JOHN ROLEY AUTOCENTER,		continued			
		I-10402	010-5170-6010-30	CAPITAL OUTLA SO-TRADE IN 1GNSKBKC3FR140173	000000	25,000.00-
01-1003	ATMOS ENERGY					
		I-3045975694 102320	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	418.12
01-1036	COMFORT MASTERS, INC.					
		I-C4474	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT OCT 2020	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296043	010-5170-5321-30	FUEL SO-FUEL OCT 2020	000000	2,109.57
01-1293	GARY MADDOX					
		I-173742	010-5170-5320-30	VEHICLE OPERA SO-REIMB TAGS 2021 CHEV 173742	000000	16.75
01-1357	VERIZON WIRELESS					
		I-9865002282	010-5170-5401-30	TELEPHONE SO-CELLPHONE 9/16/20-10/15/20	000000	2,421.74
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 38,597.31
01-0150	HUCO PRODUCTS, INC					
		I-420821000	010-5171-5281-30	KITCHEN SUPPL JAIL-LUMATHREAD HANDLE	000000	81.92
		I-421446000	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINER/YELLOW LINERS	000000	247.44
01-0180	MAYFIELD PAPER CO., INC					
		I-2796673	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	214.53
01-0418	DR. J. W. HALTOM, D.D.S					
		I-DU0124	010-5171-5675-30	PRISONER MEDI JAIL-Y DUARTE DENTAL 10/26/20	000000	95.00
		I-LO0245	010-5171-5675-30	PRISONER MEDI JAIL-J LOPEZ DENTAL 10/26/20	000000	70.00
		I-RI0150	010-5171-5675-30	PRISONER MEDI JAIL-R RIVAS 10/26/20	000000	270.00
		I-RO0343	010-5171-5675-30	PRISONER MEDI JAIL-W ROBISON DENTAL 10/26/20	000000	270.00
01-0442	SYSKO WEST TEXAS					
		I-178941433	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/22/20	000000	1,557.54
		I-178945646	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/29/20	000000	1,520.49
		I-178945647	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT10/29/20	000000	44.46
01-0483	OBERKAMPF SUPPLY OF LUB					
		I-297615	010-5171-5305-30	BUILDING MAIN SO-PRERINSE HOSE/SPRAY VALVE	000000	129.00
01-0719	GUARDIAN SECURITY SOLUT					
		I-17085	010-5171-5335-30	JAIL EQUIPMEN JAIL-FIX CAMERAS	000000	1,684.65
01-1958	ICS JAIL SUPPLIES INC					
		I-W4004002	010-5171-5675-30	PRISONER MEDI JAIL-TRIPLE ANTIBIOTICS	000000	6.00
		I-W4060200	010-5171-5282-30	INMATE SUPPLI JAIL-SAN NAPKIN/SOAP/SHAMS	000000	261.25

PACKET: 09301 CC-11/9/20

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
01-2183	BARBARA KLATT	I-101720	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS UVALDE INMATE TPORT	000000	110.00
01-2323	CHESTER JACKSON	I-102620	010-5171-5680-30	OUT OF COUNTY SO-SECURITY S STONE9/14-9/15/2	000000	306.00
01-2724	AUSTIN MICHAEL HILL	I-102620	010-5171-5680-30	OUT OF COUNTY SO-SECURITY S STONE9/14-9/15/2	000000	272.00
01-2725	ANDREW BARNETT RUSHING	I-102620	010-5171-5680-30	OUT OF COUNTY SO-SECURITY S STONE9/14-9/15/2	000000	272.00
DEPARTMENT 5171 5171-JAIL						TOTAL: 7,412.28
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 090320	010-5180-5405-80	UTILITIES LFD LIB-WATER 9/3/20-10/5/20	000000	83.77
01-0109	XCEL ENERGY	I-5414246312 102320	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	486.29
01-0275	QUILL CORP.	I-11338224	010-5180-5201-80	OFFICE SUPPLI LFD LIB-KEYBOARD/LAM SHEETS	000000	125.63
		I-11421958	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHARPIE	000000	16.99
		I-11428758	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	6.49
		I-11537939	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GRABBER/EXPNDL FOLDER	000000	57.36
		I-11565373	010-5180-5205-80	NON-CAPITAL E LFD LIB-MESH OFFICE CHAIR	000000	129.99
		I-11618855	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK CALENDAR/INK STAM	000000	48.57
		I-11635716	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ACCORDIAN PLASTIC FILE	000000	20.37
		I-11641635	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WALL CALENDAR	000000	20.49
01-0941	BAKER & TAYLOR	I-5016435672	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/22/20	000000	126.43
		I-5016487527	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/13/20	000000	205.14
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 110220	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT 2020	000000	53.08
01-1003	ATMOS ENERGY	I-3045975694 102320	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	147.93
01-1044	MIDWEST TAPE	I-99513374	010-5180-5233-80	BOOKS LFD LIB-DVD 10/16/20	000000	56.98
		I-99513376	010-5180-5233-80	BOOKS LFD LIB-DVD 10/16/20	000000	7.49
01-1428	TASTE OF HOME BOOKS	I-01003	010-5180-5233-80	BOOKS LFD LIB-TASTE OF HOME ANNU RECI	000000	38.95
01-2597	BENCHMARK BUSINESS SOLU					

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-28023600	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT9/11-10/10/20	000000	155.68
		I-28023600	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT9/11-10/10/20	000000	88.90
01-2727	THOMAS J PETERSON LLC					
		I-ARU0311073	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/27/20	000000	77.41
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,953.94
01-0109	XCEL ENERGY					
		I-5414246312 102320	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	320.04
01-0204	OFFICE DEPOT					
		I-108625479001	010-5181-5205-80	NON-CAPITAL E OLT LIB-CHROMEBOOK	000000	300.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 110220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 11/2-12/1/20	000000	157.76
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 091420	010-5181-5405-80	UTILITIES OLT LIB-WATER 9/14/20-10/15/20	000000	85.67
01-0843	THE OLTON ENTERPRISE					
		I-102720	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	30.00
01-1278	TIME					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-1 YEAR SUBSCRIPTION	000000	15.00
01-1644	WOMAN'S DAY					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-1652	TEXAS HIGHWAYS					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.95
01-1674	FIRST FOR WOMEN					
		I-102720	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-2067	MOTHER EARTH NEWS					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	17.00
01-2176	OUTDOOR LIFE					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION 11/2/20	000000	24.97
01-2365	FIELD & STREAM					
		I-110220	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-2597	BENCHMARK BUSINESS SOLU					
		I-28028915	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 9/18-10/17/20	000000	104.97
		I-28028915	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR OCT 9/18-10/17/20	000000	56.12

PACKET: 09301 CC-11/9/20
 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
01-2641	THE MAGNOLIA JOURNAL	I-101420	010-5181-5233-80	BOOKS OLT LIB-YEAR SUBSCRIPTION	000000	20.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,212.38
01-0184	TASCOSA OFFICE MACHINES	I-215824	010-5210-5201-10	MISCELLANEOUS ND-FAX MACHINE LABOR	000000	120.00
01-0190	PRESCRIPTION SHOP	I-2150 110220	010-5210-5313-10	EMPLOYEE MEDI ND-FLU SHOTS	000000	325.00
01-0200	LAMB COUNTY CHILD PROTE	I-FY2021	010-5210-5610-10	CONTRACT/PROF ND-CPS ANNUAL STIPEND FY2021	000000	12,240.00
01-2442	MCCAIN ENTERPRISES	I-110620	010-5210-6000-10	CAPITAL OUTLA ND-PHASE 2 RENOV WINDOWS/DEMO	000000	24,883.20
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 37,568.20
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 090220	010-5220-5405-40	UTILITIES MAINT-WATER 9/2/20-10/6/20	000000	272.65
01-0109	XCEL ENERGY	I-5414246312 102320	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,755.59
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 101820	010-5220-5405-40	UTILITIES RADIOTWR-ELE OCT9/17/-10/18/20	000000	66.34
01-0180	MAYFIELD PAPER CO., INC	I-2784125	010-5220-5305-40	BUILDING SUPP MAINT-COMET/BWL BLOCKER/AERO	000000	114.86
		I-2800392	010-5220-5305-40	BUILDING SUPP MAINT-COMET/BWL CLNR/KLEENEX	000000	204.03
01-0460	ENLOE ELECTRIC, HEATING	I-16576	010-5220-5305-40	BUILDING SUPP MAINT-INSTLL OUTDR THERMOSTAT	000000	290.90
01-0985	ORKIN PEST CONTROL-FRAN	I-72289771 110220	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2020	000000	181.70
01-1003	ATMOS ENERGY	I-3045975694 102320	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	141.27
01-1039	WAGNER SUPPLY CO.	I-L01847301	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLEANER	000000	62.83
		I-L023710	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL/LINERS/DEOD	000000	359.23
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,449.40

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 090320	010-5230-5405-80	UTILITIES AG-WATER 9/3/20-10/6/20	000000	277.65
01-0109	XCEL ENERGY					
		I-5414246312 102320	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	331.07
		I-5414246312 102320	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.75
		I-5414246312 102320	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	13.16
		I-5414246312 102320	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	100.78
		I-5414246312 102320	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	28.43
		I-5414246312 102320	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	13.74
		I-5414246312 102320	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	65.07
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 110220	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2020	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 102320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	172.24
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,069.97
01-0109	XCEL ENERGY					
		I-5414246312 102320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	112.55
01-1003	ATMOS ENERGY					
		I-3045975694 102320	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	137.04
01-1556	JOSEPHINE BARRERA					
		I-11052020-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 202011051	010-5231-5405-80	UTILITIES OLT COM-INTERNET NOV 2020	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						444.54
01-0351	WARREN COMPUTER SERVICE					
		I-11052020-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						3,246.63
FUND 010 GENERAL FUND TOTAL:						100,376.73

PACKET: 09301 CC-11/9/20

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	
01-0109	XCEL ENERGY	I-5414246312 102320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	76.59	
01-0298	TEXAS TOOL & EQUIPMENT	I-1625 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE GUN/GLASS CLNR	000000	650.27	
01-0350	CITY OF OLTON WATER DEP	I-00001134 091420	021-5121-5405-90	UTILITIES PCT1-WATER OCT9/14/20-10/15/20	000000	85.67	
01-0422	YELLOWHOUSE MACHINERY C	I-2871 110220	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTERS	000000	427.02	
01-0857	LUBBOCK GRADER BLADE IN	I-71357	021-5121-5375-90	EQUIPMENT PAR PCT1-ROAD CLOSE SIGN/DECAL	000000	120.00	
01-0868	JOHN ROLEY AUTOCENTER,	I-LAMB03 103020	021-5121-5375-90	EQUIPMENT PAR PCT1-CLEANER	000000	124.52	
01-0898	KISER AUTO PARTS CO.	I-3760 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-PARKER HOSE/STARTER	000000	80.04	
01-1003	ATMOS ENERGY	I-3045975694 102320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	139.84	
01-1561	TUCKY'S AUTO PARTS	I-14770 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER/OIL/DISP GLOVE	000000	201.39	
01-1565	SOUTHERN TIRE MART, LLC	I-4900035739	021-5121-5375-90	EQUIPMENT PAR PCT1-GAL LDSR E3/L3	000000	850.00	
01-2140	AG PRODUCERS CO-OP	I-0000951280 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BATTERIES/SNAP BOLTS	000000	1,486.53	
		I-0000951280 103120	021-5121-5321-90	FUEL PCT1-FUEL/BATTERIES/SNAP BOLTS	000000	2,167.82	
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 102820	021-5121-5375-90	EQUIPMENT PAR PCT1-VEHICLE/MAINTNR/SEMI TIRE	000000	95.50	
01-2467	WESTERN EQUIPMENT	I-37996 110120	021-5121-5375-90	EQUIPMENT PAR PCT1-HY GUARD	000000	149.58	
01-2630	BRUCKNER TRUCK SALES IN	I-446231L	021-5121-5375-90	EQUIPMENT PAR PCT1-ROLLER/FILTER/SPRING/COOL	000000	455.53	
		I-446233L	021-5121-5375-90	EQUIPMENT PAR PCT1-VOLTMET	000000	93.50	
		I-446364L	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR VAL	000000	60.33	
		I-446572L	021-5121-5375-90	EQUIPMENT PAR PCT1-PANEL/HEADLAMP	000000	783.33	
01-2728	J & B TRAILERS INC	I-PCT1 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-ALTERNATOR/INSL LIFTGATE	000000	5,901.73	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	13,949.19
FUND 021 ROAD & BRIDGE 1						TOTAL:	13,949.19

PACKET: 09301 CC-11/9/20

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 090120	022-5122-5405-90	UTILITIES PCT2-WATER OCT 9/1/20-10/1/20	000000	71.22
01-0109	XCEL ENERGY					
		I-5414246312 102320	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.08
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/DIESEL CLEA	000000	360.96
		I-772 102820	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/DIESEL CLEA	000000	2,452.46
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 102520	022-5122-5375-90	PARTS AND REP PCT2-BATTERY	000000	244.60
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103120	022-5122-5375-90	PARTS AND REP PCT2-ASST TOOLS/STRING KNIT	000000	9.74
01-0857	LUBBOCK GRADER BLADE IN					
		I-71355	022-5122-5375-90	PARTS AND REP PCT2-20 GRADER BLADES	000000	2,373.00
01-0981	C'S TIRE & LUBE SHOP					
		I-7468	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/MOUNT/ORING	000000	349.00
01-1003	ATMOS ENERGY					
		I-3045975694 102320	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	148.24
01-1253	HILL'S SERVICE CENTER					
		I-2756	022-5122-5375-90	PARTS AND REP PCT2-REPLACE BATTERIES	000000	393.40
01-1291	GEBO CREDIT CORPORATION					
		I-30118 103120	022-5122-5375-90	PARTS AND REP PCT2-OIL SUPERBLEND/SHOP TWLS	000000	72.65
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900035448	022-5122-5375-90	PARTS AND REP PCT2-ULTRA TRAC G2	000000	5,048.20
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 11,538.55
FUND 022 ROAD & BRIDGE 2						TOTAL: 11,538.55

PACKET: 09301 CC-11/9/20

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 090320	023-5123-5405-90	UTILITIES PCT3-WATER 9/3/20-10/6/20	000000	118.20
01-0109	XCEL ENERGY					
		I-5414246312 102320	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	64.22
		I-5414246312 102320	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	35.56
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 101820	023-5123-5405-90	UTILITIES PCT3-ELE OCT 9/17/20-10/18/20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 103120	023-5123-5375-90	EQUIPMENT PAR PCT3-WIPE BLAD/CONVENTIONAL	000000	29.17
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 110220	023-5123-5375-90	EQUIPMENT PAR PCT3-WET CHARGE BATTERY	000000	416.28
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 103120	023-5123-5321-90	FUEL PCT3-FUEL OCT 2020	000000	1,481.51
01-0857	LUBBOCK GRADER BLADE IN					
		I-71160	023-5123-5375-90	EQUIPMENT PAR PCT3-10 GRADER BLADES	000000	857.50
01-0921	J & B TRAILERS & EQUIPM					
		I-INS16810	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE CLAMP/TERMINALS	000000	65.61
01-1003	ATMOS ENERGY					
		I-3045975694 102320	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	156.02
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288043	023-5123-5321-90	FUEL FUEL OCT 2020	000000	268.80
01-1291	GEBO CREDIT CORPORATION					
		I-30116 103120	023-5123-5375-90	EQUIPMENT PAR PCT3-GUAGE/DOWN RATCHET	000000	24.48
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 102520	023-5123-5375-90	EQUIPMENT PAR PCT3-CHEMICAL SENSOR/DIAGNOSTI	000000	860.31
01-1839	LITTLEFIELD TIRE AND SE					
		I-4990	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION/TRACTOR FLAT	000000	42.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 4,445.66
FUND 023 ROAD & BRIDGE 3						TOTAL: 4,445.66

PACKET: 09301 CC-11/9/20

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 091620	024-5124-5405-90	UTILITIES PCT4-WATER OCT9/16/20-10/16/20	000000	59.85
01-0109	XCEL ENERGY					
		I-5414246312 102320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	18.99
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 103120	024-5124-5375-90	EQUIPMENT PAR PCT4-XBO DISCONNECT SWITCH	000000	98.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/BATTERY/ANTI FREEZE	000000	824.10
		I-656 102820	024-5124-5321-90	FUEL PCT4-FUEL/BATTERY/ANTI FREEZE	000000	1,172.18
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB10 103020	024-5124-5375-90	EQUIPMENT PAR PCT4-STATE INSPECTION	000000	17.45
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 103120	024-5124-5321-90	FUEL PCT4-FUEL OCT 2020	000000	845.22

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 3,035.79

FUND 024 ROAD & BRIDGE 4 TOTAL: 3,035.79

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 102320	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	13.43
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288043	140-5140-5321-30	FUEL FUEL OCT 2020	000000	37.01
01-2218	MATT MORROW					
		I-884	140-5140-5901-30	APPOINTED ATT JPO-884 DEPERRED 10/29/20	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						300.44
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 090320	140-5141-5405-30	UTILITIES JPO-FRC WATER 9/3/20-10/5/20	000000	110.52
01-0109	XCEL ENERGY					
		I-5414246312 102320	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	280.71
01-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 102620	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INTERNT 10/26/20	000000	394.10
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 110220	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL OCT 2020	000000	60.00
01-1003	ATMOS ENERGY					
		I-3045975694 102320	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	142.21
01-1291	GEBO CREDIT CORPORATION					
		I-30553 103120	140-5141-5201-30	OFFICE SUPPLI JPO-FRC SALT CRYSTALS	000000	6.59
01-1682	ERMA ELLIS					
		I-SEPT 2020	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS SEPT 2020	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,094.13
01-2546	LAMB COUNTY BEHAVIORAL					
		I-110120D	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2020	000000	6.00
		I-110120E	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2020	000000	3.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						9.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,403.57

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC					
		I-033142401 101820	143-5140-5650-30	OTHER GRANT E JPO-FRC PHONE/INTERNET	10/18/20 000000	195.35
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						195.35
FUND 143 LAMB CO LEAF GRANT TOTAL:						195.35

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.					
		I-110520	144-5145-5939-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2020	000000	300.00
		I-110520	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING OCT 2020	000000	200.00
		I-110620	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING SEPT 2020	000000	800.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	1,300.00
01-2038	NOBLE SOFTWARE GROUP					
		I-1394	144-5146-5933-30	GRANT R-DIVER JPO- ANNUAL HOSTING9/1-8/31/21	000000	1,279.39
				DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN	TOTAL:	1,279.39
				FUND 144 JPO-STATE AID	TOTAL:	2,579.39

PACKET: 09301 CC-11/9/20

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
11-0313	SAM'S CLUB					
		I-AUD 102720	195-5195-5201-10	SUPPLIES	AUD-CATG2 ALC SWABS/COPY PAPER 000000	13.46
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						13.46
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						13.46

PACKET: 09301 CC-11/9/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-131164726001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/PENS/TAPE	000000	129.56
01-1969	CORRECTIONS SOFTWARE SO					
		I-49036	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE DECEMBER 2020	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						527.56
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						527.56

PACKET: 09301 CC-11/9/20

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
01-2546	LAMB COUNTY BEHAVIORAL					
		I-110120	603-5130-5615-30	CONTRACT SERV CSCD-PSYCHOSOCIAL ASSMNT OCT20	000000	150.00
		I-110120B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCT 2020	000000	225.00
		I-110120C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCT 2020	000000	600.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	975.00
			FUND	603 CSCD-DP	TOTAL:	975.00
					REPORT GRAND TOTAL:	139,040.25

** 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	010-5210-5201-10	MISCELLANEOUS SUPPLIES	120.00	2,000	915.28-		Y
		** 2019-2020 YEAR TOTALS **	120.00				
2020-2021	010-1501	SUPPLIES ON HAND	181.73				
	010-5010-5201-20	OFFICE SUPPLIES	134.00	700	566.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,020.00	65,000	62,860.00		
	010-5060-5201-15	OFFICE SUPPLIES	35.00	4,500	4,465.00		
	010-5081-5401-20	TELEPHONE	211.09	3,500	3,053.32		
	010-5081-5405-20	UTILITIES	261.59	4,500	4,238.41		
	010-5082-5401-20	TELEPHONE	230.71	3,500	3,013.55		
	010-5083-5201-20	OFFICE SUPPLIES	213.74	3,500	3,286.26		
	010-5084-5401-20	TELEPHONE	163.24	3,500	3,149.02		
	010-5084-5405-20	UTILITIES	110.71	2,200	2,089.29		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00		
	010-5120-5501-55	TRAVEL & TRAINING	126.27	3,500	3,373.73		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	10,382.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	11,600.00		
	010-5170-5305-30	BUILDING MAINTENANCE	221.83	15,000	14,737.67		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	16.75	35,000	34,983.25		
	010-5170-5321-30	FUEL	2,109.57	50,000	47,890.43		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	272.50	5,000	4,727.50		
	010-5170-5401-30	TELEPHONE	2,503.44	30,000	27,190.86		
	010-5170-5405-30	UTILITIES	3,438.22	50,000	46,561.78		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	30,035.00	129,825	99,790.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,078.03	85,000	78,864.09		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	126.38	7,000	6,104.31		
	010-5171-5282-30	INMATE SUPPLIES	261.25	6,000	5,738.75		
	010-5171-5305-30	BUILDING MAINTENANCE	590.97	31,500	30,909.03		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,684.65	6,500	4,815.35		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	711.00	50,000	49,289.00		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	960.00	45,000	44,040.00		
	010-5180-5201-80	OFFICE SUPPLIES	384.80	4,000	3,615.20		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	129.99	2,000	1,870.01		
	010-5180-5233-80	BOOKS	512.40	16,000	14,684.23		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,000	2,946.92		
	010-5180-5405-80	UTILITIES	717.99	11,240	10,522.01		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,744.32		
	010-5181-5201-80	OFFICE SUPPLIES	56.12	2,500	2,443.88		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	300.99	4,250	3,949.01		
	010-5181-5233-80	BOOKS	186.83	10,500	10,313.17		
	010-5181-5401-80	TELEPHONE	157.76	2,400	2,132.36		
	010-5181-5405-80	UTILITIES	405.71	9,000	8,594.29		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	325.00	7,500	6,725.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	12,240.00	378,000	351,783.00		
	010-5210-6000-10	CAPITAL OUTLAY	24,883.20	130,000	105,116.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,213.55	24,000	22,133.06		
	010-5220-5405-40	UTILITIES	2,235.85	27,000	24,764.15		
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	8,000	7,946.92		
	010-5230-5405-80	UTILITIES	1,016.89	17,000	15,983.11		
	010-5231-5405-80	UTILITIES	344.54	2,200	1,748.51		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	35,506.74		
	021-5121-5321-90	FUEL	2,167.82	70,000	67,832.18		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	11,479.27	60,000	47,113.00		
	021-5121-5405-90	UTILITIES	302.10	4,200	3,897.90		
	022-5122-5321-90	FUEL	2,452.46	60,000	57,547.54		
	022-5122-5375-90	PARTS AND REPAIR	8,851.55	50,000	41,148.45		
	022-5122-5405-90	UTILITIES	234.54	3,200	2,965.46		
	023-5123-5321-90	FUEL	1,750.31	60,000	58,249.69		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,295.35	60,000	57,063.31		
	023-5123-5405-90	UTILITIES	400.00	6,000	5,600.00		
	024-5124-5321-90	FUEL	2,017.40	70,000	67,982.60		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	939.55	50,000	45,727.63		
	024-5124-5405-90	UTILITIES	78.84	2,200	2,121.16		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	13.43	1,500	1,474.16		
	140-5140-5321-30	FUEL	37.01	4,000	3,930.32		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	7,000	6,750.00		
	140-5141-5201-30	OFFICE SUPPLIES	6.59	1,500	1,225.33		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,524.03		
	140-5141-5401-30	TELEPHONE	394.10	5,300	4,015.03		
	140-5141-5405-30	UTILITIES	533.44	5,200	4,166.18		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	2,000	1,900.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	9.00	10,000	9,982.00		
	143-5140-5650-30	OTHER GRANT EXPENSES	195.35	7,864	7,465.53		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	300.00	1,200	900.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,000.00	10,000	9,000.00		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	1,279.39	1,280	0.61		
	195-5195-5201-10	SUPPLIES	13.46	0	13.46	-	Y
	600-5130-5201-30	SUPPLIES & OPERATION EXP	527.56	9,160	7,778.46		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	975.00	16,050	14,100.00		
	** 2020-2021 YEAR TOTALS **		138,920.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	181.73
010-5010	5010-DISTRICT JUDGE	2,154.00
010-5060	5060-TREASURER	35.00
010-5081	5081-JP 1	472.68
010-5082	5082-JP 2	230.71
010-5083	5083-JP 3	213.74
010-5084	5084-JP 4	648.95
010-5120	5120-VET & WELFARE	1,485.27
010-5170	5170-SHERIFF	38,597.31
010-5171	5171-JAIL	7,412.28
010-5180	5180-LITTLEFIELD LIBRARY	1,953.94
010-5181	5181-OLTON LIBRARY	1,212.38
010-5210	5210-NON-DEPARTMENTAL	37,568.20
010-5220	5220-MAINTENANCE	3,449.40
010-5230	5230-AG CENTER LITTLEFIEL	1,069.97
010-5231	5231-OLTON COMM CENTER	444.54
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	100,376.73
021-5121	5121-ROAD & BRIDGE 1	13,949.19

021 TOTAL	ROAD & BRIDGE 1	13,949.19
022-5122	5122-ROAD & BRIDGE 2	11,538.55

022 TOTAL	ROAD & BRIDGE 2	11,538.55
023-5123	5123-ROAD & BRIDGE 3	4,445.66

023 TOTAL	ROAD & BRIDGE 3	4,445.66
024-5124	5124-ROAD & BRIDGE 4	3,035.79

024 TOTAL	ROAD & BRIDGE 4	3,035.79
140-5140	5140-BASIC SUPERVISION	300.44
140-5141	5141-JPO-COMMUNITY BASED	1,094.13
140-5145	5145-MENTAL HEALTH SERVIC	9.00

140 TOTAL	JUVENILE PROBATION FUND	1,403.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
143-5140	JPO-LAMB CO LEAF GRANT	195.35

143 TOTAL	LAMB CO LEAF GRANT	195.35
144-5145	JPO-MENTAL HEALTH SERVICE	1,300.00
144-5146	JPO-R REGIONAL DIV ALTERN	1,279.39

144 TOTAL	JPO-STATE AID	2,579.39
195-5195	CORONAVIRUS RELIEF FUND	13.46

195 TOTAL	CORONAVIRUS RELIEF FUND	13.46
600-5130	CSCD-BASIC SUPERVISION	527.56

600 TOTAL	CSCD-BASIC SUPERVISION	527.56
603-5130	CSCD-DP	975.00

603 TOTAL	CSCD-DP	975.00

** TOTAL **		139,040.25

NO ERRORS

** END OF REPORT **

PACKET: 09302 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE 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 110620	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 110620	000000	380,564.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	380,564.73
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	380,564.73
					REPORT GRAND TOTAL:	380,564.73

** 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	380,564.73	6,150,000	5,321,598.60		
** 2020-2021 YEAR TOTALS **			380,564.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	380,564.73
055 TOTAL	LAMB HEALTHCARE CENTER	380,564.73
** TOTAL **		380,564.73

NO ERRORS

** END OF REPORT **

PACKET: 09282 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 102420	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE10/24/20 CK 11/4/20	000000	179,146.96
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	179,146.96
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	179,146.96
					REPORT GRAND TOTAL:	179,146.96

** 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	179,146.96	4,350,000	3,998,706.62		
** 2020-2021 YEAR TOTALS **			179,146.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	179,146.96
055 TOTAL	LAMB HEALTHCARE CENTER	179,146.96
** TOTAL **		179,146.96

NO ERRORS

** END OF REPORT **