

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 17, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 17TH DAY OF NOVEMBER 2020

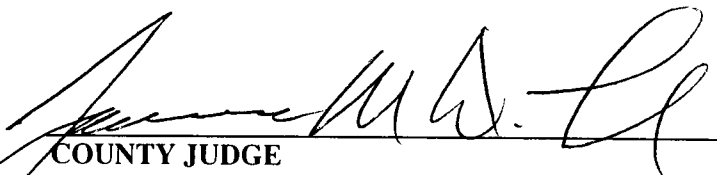
COUNTY AP 133,449.84
FUND HOSPITAL
JPO-IVE

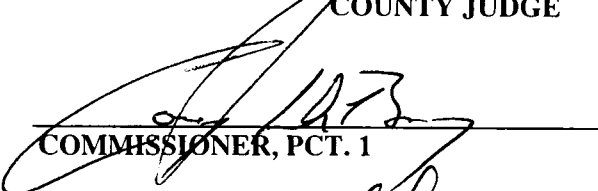
COUNTY TOTAL \$ 133,449.84

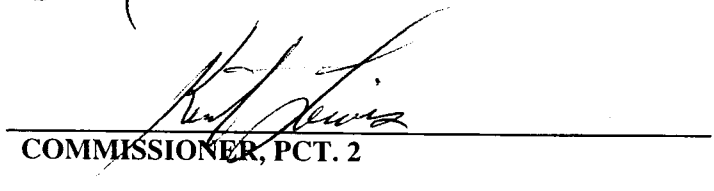
HOSPITAL AP 181,755.81
HOSPITAL PY 178,903.48

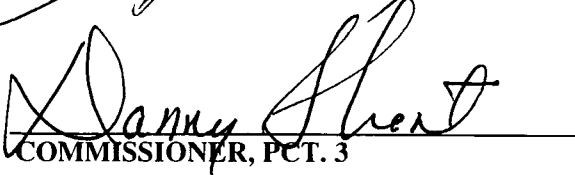
HOSPITAL TOTAL \$ 360,659.29

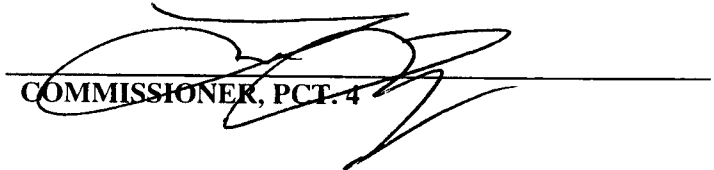
TOTAL \$ 494,109.13


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 09320 CC 11/17/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM	I-592319	010-5010-5901-20	APPOINTED ATT DJ-592319 M SOLIS 10/8/20	000000	180.00
01-1079	JIM SHAW	I-20148L	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 10/20/20	000000	200.00
01-2218	MATT MORROW	I-2025419D	010-5010-5902-20	APPOINTED ATT DJ-2025419 CPS 11/16/20	000000	200.00
		I-2033620D	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 11/16/20	000000	200.00
01-2292	HEATHER THREADGILL	I-2033620D	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 10/27/20	000000	200.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	980.00
01-0204	OFFICE DEPOT	I-132451950001	010-5020-5201-20	OFFICE SUPPLI DC-DESKMAT	000000	69.99
		I-132502544001	010-5020-5201-20	OFFICE SUPPLI DC-FILE FLDRS/CJ-CALENDAR/PLNR	000000	9.09
01-0989	XEROX CAPITAL SERVICES,	I-011791682	010-5020-5705-20	COPIER LEASE/ DC-CPR OCT 9/21/20-10/21/20	000000	199.82
		I-011791682	010-5020-5201-20	OFFICE SUPPLI DC-CPR OCT 9/21/20-10/21/20	000000	129.49
01-1787	CITIBANK CORPORATE CARD	I-LONG 110320	010-5020-5510-20	DUES & FEES DC-DUES, CHAIRS, LABLES, FOLDERS	000000	51.25
		I-LONG 110320	010-5020-5201-20	OFFICE SUPPLI DC-DUES, CHAIRS, LABLES, FOLDERS	000000	116.06
		I-LONG 110320	010-5020-5205-20	NON-CAPITAL E DC-DUES, CHAIRS, LABLES, FOLDERS	000000	758.35
01-2439	GOVERNMENT FORMS AND SU	I-0324616	010-5020-5201-20	OFFICE SUPPLI DC-REG ENVELOPES/WNDW ENVELOPE	000000	286.71
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,620.76
01-0204	OFFICE DEPOT	I-132502544001	010-5030-5201-10	OFFICE SUPPLI DC-FILE FLDRS/CJ-CALENDAR/PLNR	000000	15.19
01-0951	RICKER LAW FIRM	I-17757	010-5030-5901-10	APPOINTED ATT CJ-17757 K MENDOZA 10/16/20	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	265.19
01-0163	LINDA LOPEZ	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 18.25HRS@12.00	000000	219.00
01-0204	OFFICE DEPOT	I-128334290002	010-5040-5201-10	OFFICE SUPPLI CC-FINGER PAD	000000	5.25

PACKET: 09320 CC 11/17/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT		continued			
		I-130754446001	010-5040-5201-10	OFFICE SUPPLI CC-POST IT/COPY PAPER	000000	57.97
		I-130786167001	010-5040-5201-10	OFFICE SUPPLI CC-FOLDERS/TONER	000000	347.62
		I-13149655001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER POCKETS	000000	50.28
		I-131552890001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	122.79
01-0278	AMELIA LUERA					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 14HRS@12.00	000000	168.00
01-0323	LORI DURHAM					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 5HRS@12.00	000000	60.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-1168092	010-5040-5230-10	ELECTION EXPE CC-ACTIVATION CARDS/GNRL ELEC	000000	275.29
01-0498	JERRY LOPEZ					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 18.25HRS@12.00	000000	219.00
01-0520	CONNIE T. MAXWELL					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELEC 4.25HRS@12.00	000000	51.00
01-0525	RETHA WILLIAMS					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.5HRS@12PLUS25.0	000000	187.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2012201	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCES OCT 2020	000000	21.96
01-0674	RICKY YANTIS					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNR ELE2.5HRS@12/1.5@18.00	000000	48.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELEC 8HRS@12.00	000000	96.00
		I-YANTIS 110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 4HRS@12.00	000000	48.00
01-0830	GENA YANTIS					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE2.5HRS@12/1.5@18.00	000000	48.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 5HRS@12.00	000000	60.00
01-0839	ELFIDA PEREZ					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 14HRS@12.00	000000	168.00
01-0841	LAUREN BUSBY					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE14HRS@12.00PLUS25.0	000000	193.00
01-0875	MELINDA ROSE					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 16.25HRS@12PLUS25	000000	220.00
01-0892	DORIS MULLER					

PACKET: 09320 CC 11/17/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0892	DORIS MULLER		continued			
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.25HRS@12 PLUS25	000000	184.00
01-0920	JOHNNY ROSEMOND					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2.5@12/1.5HR@18.00	000000	48.00
		I-110320C	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 3.5HRS@12.00	000000	42.00
		I-110320D	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13HRS@12.00PLUS25.	000000	181.00
01-0932	NELDA FOUST					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.5HRS@12.00	000000	150.00
01-1	MISC VENDOR					
	LYNNETTE DEBERRY	I-110320	010-5040-5230-10	ELECTION EXPE LYNNETTE DEBERRY:CC-GNR EL 1HR	000000	12.00
	ANDREW EISENWINE	I-110320B	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:GNR ELE2.5HRS	000000	30.00
	DOROTHY ACKER	I-ACKER 110320	010-5040-5230-10	ELECTION EXPE DOROTHY ACKER:CC-ELE13HRS@12.0	000000	156.00
	DAISY BAIZA	I-BAIZA 110320	010-5040-5230-10	ELECTION EXPE DAISY BAIZA:CC-ELE12.75@12.00	000000	153.00
	CHRIS BAKER	I-BAKER 110320	010-5040-5230-10	ELECTION EXPE CHRIS BAKER:CC-GNR ELE13.25@12	000000	159.00
	FRANCES BERGERA	I-BERGERA 110320	010-5040-5230-10	ELECTION EXPE FRANCES BERGERA:CC-ELE12.75@12	000000	153.00
	MARY BROWNLOW	I-BROWNLOW 110320	010-5040-5230-10	ELECTION EXPE MARY BROWNLOW:CC-ELE5.75@12	000000	69.00
	MARY CLAYTON	I-CLAYTON 110320	010-5040-5230-10	ELECTION EXPE MARY CLAYTON:CC-ELE 12.75HRS	000000	153.00
	MARGARITA DAVILA	I-DAVILA 110320	010-5040-5230-10	ELECTION EXPE MARGARITA DAVILA:CC-ELE12.75HR	000000	153.00
	ANDREW EISENWINE	I-EISENWINE 110320	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:CC-ELE6@12.00	000000	72.00
	ANDREW EISENWINE	I-EISENWINE B 110320	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:CC-GNR1.75@12	000000	21.00
	MONICA GONZALEZ	I-GONZALEZ 110320	010-5040-5230-10	ELECTION EXPE MONICA GONZALEZ:CC GNR ELE5@12	000000	60.00
	CHARLES HEFFINGTON	I-HEFFINGTON 110320	010-5040-5230-10	ELECTION EXPE CHARLES HEFFINGTON:CC-ELE5.75@	000000	69.00
	SHARRISE JOHNSON	I-JOHNSON 110320	010-5040-5230-10	ELECTION EXPE SHARRISE JOHNSON:CC-ELE12.75	000000	153.00
	GENESIS PORTILLO	I-PORTILLO 110320	010-5040-5230-10	ELECTION EXPE GENESIS PORTILLO:CC-ELE12.75HR	000000	153.00
	SUE ELLEN PRIDDY	I-PRIDDY 110320	010-5040-5230-10	ELECTION EXPE SUE ELLEN PRIDDY:CC-ELE12.75	000000	153.00
	MELINDA RILEY	I-RILEY 110320	010-5040-5230-10	ELECTION EXPE MELINDA RILEY:CC-GNRL5.75@12	000000	69.00
	SHARON JOHNSON	I-S JOHNSON 110320	010-5040-5230-10	ELECTION EXPE SHARON JOHNSON:CC-GNRL5.75@12	000000	69.00
	LINDA THOMPSON	I-THOMPSON 110320	010-5040-5230-10	ELECTION EXPE LINDA THOMPSON:CC-ELE12.75 HRS	000000	153.00
	BEVERLY TILLER	I-TILLER 110320	010-5040-5230-10	ELECTION EXPE BEVERLY TILLER:CC-GNRL5.75@12	000000	69.00
	JONELL WISCHKAEMPE	I-WISCHKAEMPER110320	010-5040-5230-10	ELECTION EXPE JONELL WISCHKAEMPER:CC-ELE12.7	000000	153.00
	CYNTHIA YORK	I-YORK 110320	010-5040-5230-10	ELECTION EXPE CYNTHIA YORK:CC-ELE14.25@12GNR	000000	171.00
01-1111	RENEE WILSON					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELEC 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE13.5HRS@12 PLUS25.0	000000	187.00
01-1152	IMPROVE GROUP, CORP.					
		I-607661346	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	149.50
01-1196	OFFICE OF DISPUTE RESOL					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE14HRS@12.00PLUS25.0	000000	193.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110320	010-5040-5205-10	NON-CAPITAL E AUD-CC LAPTOPS/CATG2 SPRYR/SAN	000000	1,559.96

PACKET: 09320 CC 11/17/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

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-RITCHIE 110320	010-5040-5230-10	ELECTION EXPE CC-PADLOCK/PWR STRIP/GNRL ELEC	000000	125.78
01-2373	SYLVIA FUENTES					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.5HRS@12.00	000000	162.00
01-2374	AMELIA TREVIZO					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.45HRS@12.00	000000	153.00
01-2375	LINDA GREEN					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 14HRS@12.00	000000	168.00
01-2376	TONI MONTES					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.75HRS@12PLUS25.	000000	190.00
01-2377	NORMA BURNETT					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.25HRS@12PLUS25	000000	184.00
01-2378	JESUSA GARCIA					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.25HRS@12.00	000000	159.00
01-2379	JOYCE MCGEHEE					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 14.75HRS@12PLUS25.	000000	202.00
01-2380	GLORIA DURAN					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.75HRS@12.00	000000	153.00
01-2386	SUZANNA HERNANDEZ					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.75HRS@12.00	000000	153.00
01-2501	CARLA SYNATSCHK					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13HRS@12.00	000000	156.00
01-2503	CHRISTAL TILLER					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.5HRS@12.00	000000	150.00
01-2505	ELAINE BROWND					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE14.25HRS@12.00	000000	171.00
01-2509	DIXIE SANDERS					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.75HRS@12.00	000000	153.00
01-2511	KIMBERLY BRANTLEY					
		I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.75HRS@12.00	000000	153.00

PACKET: 09320 CC 11/17/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2515	LESLIE GOVER	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.5HRS@12.00	000000	162.00
01-2597	BENCHMARK BUSINESS SOLU	I-28046907	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 9/17/20-10/16/20	000000	161.04
		I-28046907	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 9/17/20-10/16/20	000000	221.56
01-2694	SUZANNE REESE	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2.25HRS@12.00	000000	27.00
01-2695	MINNIE LOU MODRE	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.5HRS@12.00	000000	162.00
01-2696	DIANA AGUILAR	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HRSx12.00	000000	24.00
		I-110320C	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE13.50HRS@12PLUS25.0	000000	187.00
01-2697	JENNIFER SAWYER	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 12.5HRS@12.00	000000	150.00
01-2698	MARGARITA CASAS	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.5HRS@12.00	000000	162.00
01-2702	CHARLES BURNETT	I-110320	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 1HRx12.00	000000	12.00
		I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 13.25HRS@12.00	000000	159.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 11,816.00
01-0989	XEROX CAPITAL SERVICES,	I-011791683	010-5060-5705-15	COPIER LEASE/ TREAS-CPR OCT 9/21/20-10/21/20	000000	199.82
		I-011791683	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR OCT 9/21/20-10/21/20	000000	11.23
01-1787	CITIBANK CORPORATE CARD	I-JONES 110320	010-5060-5201-15	OFFICE SUPPLI AUD-CC LAPTOPS/CATG2 SPRYR/SAN	000000	54.12
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 265.17
01-0204	OFFICE DEPOT	I-132502544001	010-5120-5201-55	OFFICE SUPPLI DC-FILE FLDRS/CJ-CALENDAR/PLNR	000000	13.80
01-0380	XCEL ENERGY (WV)	I-M RODRIGUEZ 111320	010-5120-5961-55	INDIGENT & PA VW-ELEC M RODRIGUEZ 11/13/20	000000	100.00
01-1830	CITY OF LITTLEFIELD WAT	I-M DURAN 110920	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 9/02/20	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 213.80

PACKET: 09320 CC 11/17/20

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					
		I-CALLAHAN 110320	010-5150-5321-80	FUEL EXT-FUEL	000000	103.19
		I-HOWARD 110320	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF	000000	236.81
		I-HOWARD 110320	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/BLUE DEF	000000	46.96
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						386.96
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 103120	010-5170-5320-30	VEHICLE OPERA SO-EVAP VALVE/SENSOR CLNR	000000	1,024.28
01-0195	CULLIGAN					
		I-55608	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE11/1/20-11/30/20	000000	40.50
01-0275	QUILL CORP.					
		I-11784602	010-5170-5201-30	OFFICE SUPPLI SO-ROLL TWL/BOUNTY PAPER TWLS	000000	227.64
		I-11930535	010-5170-5201-30	OFFICE SUPPLI SO-DESK CALENDAR/HIGHLIGHTERS	000000	130.38
01-0310	DECKELMAN'S LOCKSMITHS					
		I-96438	010-5170-5305-30	BUILDING MAIN SO-DUPLICAT KEYS/SARGENT IC	000000	64.00
01-0597	AT&T MOBILITY					
		I-287297951553 1120	010-5170-5401-30	TELEPHONE SO-CELL OCT 2020	000000	180.90
01-0816	CENTERGAS FUELS INC.					
		I-SO 093020	010-5170-5321-30	FUEL SO-FUEL SEPT 2020	000000	143.86
		I-SO OCT 2020	010-5170-5321-30	FUEL SO-FUEL OCT 2020	000000	105.03
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 103020	010-5170-5320-30	VEHICLE OPERA SO-BLADE	000000	7.75
01-1036	COMFORT MASTERS, INC.					
		I-C4369	010-5170-5305-30	BUILDING MAIN SERVICE CONTRACT SEPT2020	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103120	010-5170-5305-30	BUILDING MAIN SO-ANGLE POLY/ADHSVE SPRAY/WRE	000000	29.54
01-1686	CNA SURETY DIRECT BILL					
		I-C PEREZ 2020	010-5170-5801-30	INSURANCE & B SO-NOTARY C PEREZ 2020-2024	000000	71.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 110320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 110320	010-5170-5305-30	BUILDING MAIN SO-BINDER RINGS/PAPER TWLS	000000	81.85
		I-KLATT 110320	010-5170-5210-30	POSTAGE SO-POSTAGE/HOTEL TRNSPORT	000000	6.95
		I-MADDOX 110320	010-5170-5320-30	VEHICLE OPERA SO-RACER CAR WASH	000000	16.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4984	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR UNIT 39/51/42	000000	45.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						2,476.41

PACKET: 09320 CC 11/17/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSO WEST TEXAS					
		I-178933396	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/8/20	000000	1,581.21
		I-178933397	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 10/8/20	000000	44.46
		I-178943116	010-5171-5281-30	KITCHEN SUPPL JAIL-SOTF SUPPLU HARDWARE	000000	28.01
		I-178951210	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/05/20	000000	1,208.20
		I-178951211	010-5171-5281-30	KITCHEN SUPPL JAIL-DETRGNT/FOIL/HAIRNET/BLEA	000000	140.25
01-1036	COMFORT MASTERS, INC.					
		I-S35684	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE BLOWER MOTOR	000000	568.63
		I-S36007	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE BLOWER WHEEL	000000	245.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103120	010-5171-5305-30	BUILDING MAIN SO-ANGLE POLY/ADHSVE SPRAY/WRE	000000	519.68
01-1787	CITIBANK CORPORATE CARD					
		I-KLATT 110320	010-5171-5680-30	OUT OF COUNTY SO-POSTAGE/HOTEL TRNSPORT	000000	108.48
01-1958	ICS JAIL SUPPLIES INC					
		I-W4030201	010-5171-5282-30	INMATE SUPPLI JAIL-ADA PASTE	000000	98.80
01-2613	CASTRO COUNTY SHERIFF'S					
		I-OCT LC 10 2020	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING OCT 2020 & MED	000000	4,150.00
		I-OCT LC 10 2020	010-5171-5675-30	PRISONER MEDI JAIL-HOUSING OCT 2020 & MED	000000	19.92
01-2617	SUNSET APOTHECARY LLC					
		I-1822 110220	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION OCT2020	000000	3,643.36
DEPARTMENT 5171 5171-JAIL					TOTAL:	12,356.00
01-0941	BAKER & TAYLOR					
		I-5016514962	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/23/20	000000	224.26
01-1044	MIDWEST TAPE					
		I-99542493	010-5180-5233-80	BOOKS LFD LIB-DVD 10/23/20	000000	29.99
		I-99542494	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/23/20	000000	107.44
		I-99567397	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/29/20	000000	74.98
		I-99567399	010-5180-5233-80	BOOKS LFD LIB-DVD'S 10/29/20	000000	109.96
		I-99597057	010-5180-5233-80	BOOKS LFD LIB-DVD 11/5/20	000000	89.98
		I-99597059	010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/05/20	000000	57.47
01-1428	TASTE OF HOME BOOKS					
		I-010001	010-5180-5233-80	BOOKS LFD LIB-TOH SOUPS/STEWES	000000	21.63
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 103120	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS/HEATERS	000000	120.49
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI087247	010-5180-5233-80	BOOKS LFD LIB-LIBRARY BAGS	000000	141.07

PACKET: 09320 CC 11/17/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 110320	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TAPE/CORRCT RIBB	000000	575.40
		I-SETH 110320	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TAPE/CORRCT RIBB	000000	39.70
01-1925	CARSON INDUSTRIES INC					
		I-32919	010-5180-5305-80	BUILDING MAIN LFD LIB-MAINTENANCE KIT	000000	179.95
01-2266	BROADREACH BOOKS					
		I-ARU0311407	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/02/20	000000	175.17
01-2422	CENTER POINT LARGE PRIN					
		I-1797259	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/3/20	000000	98.03
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,045.52
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110320	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/CABINET	000000	13.55
		I-MANDRELL 110320	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/POSTAGE/CABINET	000000	379.00
		I-MANDRELL 110320	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/CABINET	000000	19.36
		I-MANDRELL 110320	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/CABINET	000000	329.20
		I-MANDRELL 110320	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/CABINET	000000	385.59
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,126.70
01-0204	OFFICE DEPOT					
		I-133896300001	010-5200-5201-15	OFFICE SUPPLI AUD-CARTRIDGE/WALL CALENDAR	000000	233.96
		I-133898121001	010-5200-5201-15	OFFICE SUPPLI AUD-TONER	000000	196.34
		I-134722750001	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS/LAMINATOR SHEET	000000	175.88
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110320	010-5200-5201-15	OFFICE SUPPLI AUD-CC LAPTOPS/CATG2 SPRYR/SAN	000000	54.12
DEPARTMENT 5200 5200-AUDITOR TOTAL:						660.30
01-1068	TEXAS ASSOCIATION OF CO					
		I-231725 102020	010-5210-5510-10	DUES & FEES ND-ANNUAL TAC DUES 20/21	000000	200.00
01-1234	LAMB HEALTHCARE CENTER					
		I-103120	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST M GARCIA/M RAMIRE	000000	60.00
		I-SO 103120	010-5210-5313-10	EMPLOYEE MEDI SO-V FERREGRINO/R SANSOM	000000	60.00
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 110320	010-5210-5210-10	POSTAGE DC-DUES, CHAIRS, LABELS, FOLDERS	000000	7.75
		I-YARBROUGH 110320	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	3.32
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						331.07

PACKET: 09320 CC 11/17/20

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
01-1374	FORTENBERRY ROOFING CO.	I-18398	010-5220-5305-40	BUILDING SUPP MAIN-COMPLETE LEAK REPAIR JAIL	000000	929.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 110320	010-5220-5305-40	BUILDING SUPP DC-DUES, CHAIRS, LABLES, FOLDERS	000000	6.02
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						935.02
01-1502	LOWE'S PAY AND SAVE INC	I-30008 103120	010-5230-5305-80	BUILDING MAIN AG-FLOOR TAPE/PINE PWR/DUSTER	000000	25.56
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						25.56
01-1787	CITIBANK CORPORATE CARD	I-SAY 110320	010-5250-5310-10	COMPUTER SOFT DA-DROPBOX	000000	127.79
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						127.79
FUND 010 GENERAL FUND TOTAL:						35,632.25

PACKET: 09320 CC 11/17/20

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 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-TAPE/SPRAY PAINT/PVC TEE	000000	26.35
01-0167	MCDONALD TRADING POST,	I-482614	021-5121-5375-90	EQUIPMENT PAR PCT1-GAS CAN	000000	29.96
01-0364	WARREN CAT	I-9981400 103120	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FAN SOLENOID/FILTER	000000	1,904.16
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 110320	021-5121-5321-90	FUEL PCT1-FUEL	000000	77.61
01-2633	VERIZON CONNECT NWF, IN	I-05V000002263038	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC10/1-10/31/20	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 2,135.22
FUND 021 ROAD & BRIDGE 1						TOTAL: 2,135.22

PACKET: 09320 CC 11/17/20

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
01-0364	WARREN CAT	I-9981410 103120	022-5122-5375-90	PARTS AND REP	PCT2-STRIP WEAR/SHIM	000000	620.26
01-1731	AIMBANK	I-1163116 4TH PMT	022-5122-5750-90	PRINCIPAL	PCT2-RTH PMT LEASE 1163116	000000	49,073.11
		I-1163116 4TH PMT	022-5122-5751-90	INTEREST EXPE	PCT2-RTH PMT LEASE 1163116	000000	2,685.89
		I-1242490 3RD PMT	022-5122-5750-90	PRINCIPAL	PCT2-3RD PMT LEASE 1242490	000000	33,959.79
		I-1242490 3RD PMT	022-5122-5751-90	INTEREST EXPE	PCT2-3RD PMT LEASE 1242490	000000	3,692.04
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 110320	022-5122-5321-90	FUEL	PCT2-FUEL/HOTEL	000000	319.60
		I-LEWIS 110320	022-5122-5375-90	PARTS AND REP	PCT2-FUEL/HOTEL	000000	111.81
		I-LEWIS 110320	022-5122-5501-90	TRAVEL & TRAI	PCT2-FUEL/HOTEL	000000	186.30
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	90,648.80
FUND 022 ROAD & BRIDGE 2						TOTAL:	90,648.80

PACKET: 09320 CC 11/17/20

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
01-0364	WARREN CAT	I-9981420 103120	023-5123-5375-90	EQUIPMENT PAR PCT3-LOCKNUT/STUD	000000	210.34
01-0799	INTERSTATE BILLING SERV	I-3021053617	023-5123-5375-90	EQUIPMENT PAR PCT3-TRANSFER PUMP/GASLET	000000	272.59
		I-3021106080	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/STUD	000000	64.45
01-1787	CITIBANK CORPORATE CARD	I-SHORT 110320	023-5123-5375-90	EQUIPMENT PAR PCT3-HEADLAMP ADJ/HEADLMP HOUS	000000	236.47
01-2542	O'REILLY AUTO ENTERPRIS	I-2497543 102820	023-5123-5375-90	EQUIPMENT PAR PCT3-DRILL BIT/FLASHER/TAPE	000000	66.16
01-2729	TAYLOR DIESEL OF LUBBOC	I-PCT3 238528	023-5123-5375-90	EQUIPMENT PAR PCT3-TURBOCHARGER	000000	950.00
01-2731	WAREHOUSE SVC INC.	I-PCT3 19755 103120	023-5123-5375-90	EQUIPMENT PAR PCT3-GAUGE/GLOVES/COUPLING	000000	194.78
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,994.79
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,994.79

PACKET: 09320 CC 11/17/20

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
01-0364	WARREN CAT	I-9981430 103120	024-5124-5375-90	EQUIPMENT PAR PCT4-REMOVE/INSTLL SIDESHFT CY	000000	202.32
01-2674	RITCHIE'S CUSTOM HAY SE	I-090720	024-5124-5375-90	EQUIPMENT PAR PCT4-WELD ACTUATOR ARM/WHEEL	000000	450.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	652.32
FUND 024 ROAD & BRIDGE 4					TOTAL:	652.32

PACKET: 09320 CC 11/17/20

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-0057085	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 10/1-10/31/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09320 CC 11/17/20

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
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 110320	087-5020-5201-20	OFFICE SUPPLI DC-DUES, CHAIRS, LABLES, FOLDERS	000000	132.15
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						132.15
FUND 087 DIST CLERK RECORDS PRES TOTAL:						132.15

PACKET: 09320 CC 11/17/20

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 110320	131-5031-5283-20	SUPPLIES JP 3 JP3-BOARDS/GLUE/SCREWS	000000	165.25
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 165.25
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 165.25

PACKET: 09320 CC 11/17/20

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-70179672	140-5140-5705-30	COPIER LEASE/ JPO-CPR NOV 11/1/20-11/30/20	000000	210.56
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						210.56
		I-70179692	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR OCT 11/1-11/30/20	000000	210.56
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 110320	140-5141-5201-30	OFFICE SUPPLI JPO-FRC FURN POLISH/SHOPIFY	000000	34.85
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						245.41
FUND 140 JUVENILE PROBATION FUND TOTAL:						455.97

PACKET: 09320 CC 11/17/20

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 110320	143-5140-5650-30	OTHER GRANT E JPO-FRC FURN POLISH/SHOPIFY	000000	29.00
				DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT	TOTAL:	29.00
				FUND 143 LAMB CO LEAF GRANT	TOTAL:	29.00

PACKET: 09320 CC 11/17/20

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-011791681	173-5070-5705-25	COPIER LEASE/ DA-CPR OCT 9/21/20-10/21/20	000000	169.90
		I-011791681	173-5070-5201-25	OFFICE SUPPLI DA-CPR OCT 9/21/20-10/21/20	000000	51.36
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						221.26
FUND 173 PRE-TRIAL DIVERSION TOTAL:						221.26

PACKET: 09320 CC 11/17/20

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 110320	195-5195-5201-10	SUPPLIES	AUD-CC LAPTOPS/CATG2 SPRYR/SAN	000000	869.00
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:							869.00
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:							869.00

PACKET: 09320 CC 11/17/20

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-225948	600-5130-5205-30	EQUIPMENT CSCD-CPR NOV 11/10/20-12/9/20	000000	79.00
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 103120	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2020	000000	60.00
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 110320	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/MENTAL HEALTH CONF	000000	1,103.28
01-2439	GOVERNMENT FORMS AND SU	I-0324622	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS/BEN/MARISS	000000	437.87
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,680.15
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,680.15

PACKET: 09320 CC 11/17/20

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 103120	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST OCT 2020	000000	30.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	30.00
				FUND 603 CSCD-DP	TOTAL:	30.00
					REPORT GRAND TOTAL:	134,834.16

** 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	010-5170-5305-30	BUILDING MAINTENANCE	221.83	15,000	4,037.22		
	010-5170-5321-30	FUEL	143.86	50,000	17,978.36		
	010-5171-5305-30	BUILDING MAINTENANCE	568.63	31,500	12,106.31-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	450.00	50,000	4,495.43		
** 2019-2020 YEAR TOTALS **			1,384.32				
2020-2021	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	180.00	65,000	62,680.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	45,000	43,000.00		
	010-5020-5201-20	OFFICE SUPPLIES	611.34	6,000	5,388.66	6,000	5,388.66
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	758.35	2,000	1,241.65	2,000	1,241.65
	010-5020-5510-20	DUES & FEES	51.25	300	248.75	300	248.75
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,900.18	2,100	1,900.18
	010-5030-5201-10	OFFICE SUPPLIES	15.19	1,000	984.81		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	14,750.00		
	010-5040-5201-10	OFFICE SUPPLIES	954.97	8,500	6,915.46		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	1,559.96	1,000	559.96-	Y	
	010-5040-5230-10	ELECTION EXPENSE	9,118.07	20,000	2,188.89-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	21.96	550	528.04		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96		
	010-5060-5201-15	OFFICE SUPPLIES	65.35	4,500	4,399.65		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	2,000.18		
	010-5120-5201-55	OFFICE SUPPLIES	13.80	1,000	926.20		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	11,400.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	46.96	4,000	3,953.04		
	010-5150-5321-80	FUEL	340.00	9,000	8,660.00		
	010-5170-5201-30	OFFICE SUPPLIES	358.02	25,000	24,034.74		
	010-5170-5210-30	POSTAGE	6.95	4,500	4,493.05		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	16,840.20		
	010-5170-5305-30	BUILDING MAINTENANCE	215.89	15,000	14,521.78		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,093.03	35,000	33,890.22		
	010-5170-5321-30	FUEL	105.03	50,000	47,785.40		
	010-5170-5401-30	TELEPHONE	180.90	30,000	26,689.96		
	010-5170-5801-30	INSURANCE & BONDS	71.00	500	429.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,789.41	85,000	76,074.68		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	212.72	7,000	5,891.59		
	010-5171-5282-30	INMATE SUPPLIES	98.80	6,000	5,639.95		
	010-5171-5305-30	BUILDING MAINTENANCE	764.68	31,500	30,144.35		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,663.28	50,000	45,625.72		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,258.48	45,000	39,781.52		
	010-5180-5201-80	OFFICE SUPPLIES	39.70	4,000	3,575.50		
	010-5180-5233-80	BOOKS	1,705.38	16,000	12,978.85		
	010-5180-5305-80	BUILDING MAINTENANCE	300.44	3,000	2,646.48		
	010-5181-5201-80	OFFICE SUPPLIES	13.55	2,500	2,430.33		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	379.00	4,250	3,570.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5210-80	POSTAGE	19.36	800	780.64		
	010-5181-5218-80	PROGRAM DEVELOPMENT	329.20	1,550	1,220.80		
	010-5181-5233-80	BOOKS	385.59	10,500	9,927.58		
	010-5200-5201-15	OFFICE SUPPLIES	660.30	2,800	2,139.70		
	010-5210-5210-10	POSTAGE	7.75	22,000	21,992.25		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	123.32	7,500	6,601.68		
	010-5210-5510-10	DUES & FEES	200.00	23,895	17,817.29		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	935.02	24,000	21,198.04		
	010-5230-5305-80	BUILDING MAINTENANCE	25.56	8,000	7,921.36		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	127.79	160,000	159,872.21		
	021-5121-5321-90	FUEL	77.61	70,000	67,754.57		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,960.47	60,000	45,152.53		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,902.86		
	022-5122-5321-90	FUEL	319.60	60,000	57,227.94		
	022-5122-5375-90	PARTS AND REPAIR	732.07	50,000	40,416.38		
	022-5122-5501-90	TRAVEL & TRAINING	186.30	1,500	1,263.70		
	022-5122-5750-90	PRINCIPAL	83,032.90	83,034	1.10		
	022-5122-5751-90	INTEREST EXPENSE	6,377.93	6,379	1.07		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,994.79	60,000	55,922.19		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	202.32	50,000	44,671.64		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,812.00		
	087-5020-5201-20	OFFICE SUPPLIES	132.15	2,000	1,867.85		
	131-5031-5283-20	SUPPLIES JP 3	165.25	1,500	1,334.75		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,968.32		
	140-5141-5201-30	OFFICE SUPPLIES	34.85	1,500	1,190.48		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,968.32		
	143-5140-5650-30	OTHER GRANT EXPENSES	29.00	7,864	7,386.53		
	173-5070-5201-25	OFFICE SUPPLIES	51.36	500	448.64		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,330.10		
	195-5195-5201-10	SUPPLIES	869.00	0	882.46- Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	437.87	9,160	7,340.59		
	600-5130-5205-30	EQUIPMENT	79.00	3,517	3,059.17		
	600-5130-5501-30	TRAVEL & TRAINING	1,103.28	10,000	4,819.21		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	3,305.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	16,050	14,070.00		
**	2020-2021 YEAR TOTALS	**	133,449.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	980.00
010-5020	5020-DISTRICT CLERK	1,620.76
010-5030	5030-COUNTY JUDGE	265.19
010-5040	5040-COUNTY CLERK	11,816.00
010-5060	5060-TREASURER	265.17
010-5120	5120-VET & WELFARE	213.80
010-5150	5150-AG EXTENSION OFFICE	386.96
010-5170	5170-SHERIFF	2,476.41
010-5171	5171-JAIL	12,356.00
010-5180	5180-LITTLEFIELD LIBRARY	2,045.52
010-5181	5181-OLTON LIBRARY	1,126.70
010-5200	5200-AUDITOR	660.30
010-5210	5210-NON-DEPARTMENTAL	331.07
010-5220	5220-MAINTENANCE	935.02
010-5230	5230-AG CENTER LITTLEFIEL	25.56
010-5250	5250-INFORMATION SERVICES	127.79

010 TOTAL	GENERAL FUND	35,632.25
021-5121	5121-ROAD & BRIDGE 1	2,135.22

021 TOTAL	ROAD & BRIDGE 1	2,135.22
022-5122	5122-ROAD & BRIDGE 2	90,648.80

022 TOTAL	ROAD & BRIDGE 2	90,648.80
023-5123	5123-ROAD & BRIDGE 3	1,994.79

023 TOTAL	ROAD & BRIDGE 3	1,994.79
024-5124	5124-ROAD & BRIDGE 4	652.32

024 TOTAL	ROAD & BRIDGE 4	652.32
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
087-5020	5020-DIST CLERK REC PRES	132.15

087 TOTAL	DIST CLERK RECORDS PRES	132.15
131-5031	5031-JP TECHNOLOGY	165.25

131 TOTAL	JP TECHNOLOGY FUND	165.25
140-5140	5140-BASIC SUPERVISION	210.56
140-5141	5141-JPO-COMMUNITY BASED	245.41

140 TOTAL	JUVENILE PROBATION FUND	455.97
143-5140	JPO-LAMB CO LEAF GRANT	29.00

143 TOTAL	LAMB CO LEAF GRANT	29.00
173-5070	5070-PRE-TRIAL DIVERSION	221.26

173 TOTAL	PRE-TRIAL DIVERSION	221.26
195-5195	CORONAVIRUS RELIEF FUND	869.00

195 TOTAL	CORONAVIRUS RELIEF FUND	869.00
600-5130	CSCD-BASIC SUPERVISION	1,680.15

600 TOTAL	CSCD-BASIC SUPERVISION	1,680.15
603-5130	CSCD-DP	30.00

603 TOTAL	CSCD-DP	30.00

** TOTAL **		134,834.16

NO ERRORS

** END OF REPORT **

PACKET: 09321 HOSP AP 11/17/20

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 111720	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/17/20	000000	181,755.81
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		181,755.81
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	181,755.81
				REPORT GRAND TOTAL:		181,755.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	181,755.81	6,150,000	5,139,842.79				
** 2020-2021 YEAR TOTALS **			181,755.81						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,755.81
055 TOTAL	LAMB HEALTHCARE CENTER	181,755.81
** TOTAL **		181,755.81

NO ERRORS

** END OF REPORT **