

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 30, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 30TH DAY OF NOVEMBER 2020

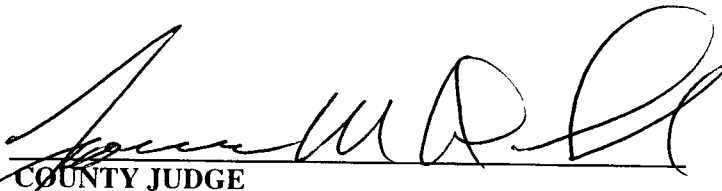
COUNTY AP 157,166.99
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 157,166.99

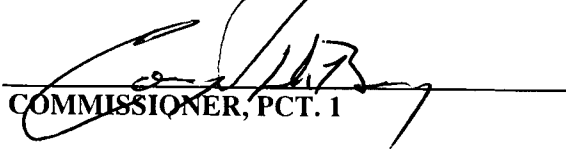
HOSPITAL AP 390,956.59
HOSPITAL PY 184,253.26

HOSPITAL TOTAL \$ 575,209.85

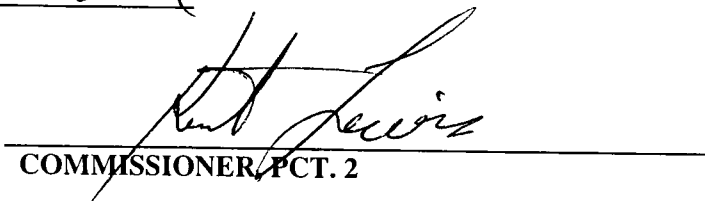
TOTAL \$ 732,376.84



COUNTY JUDGE

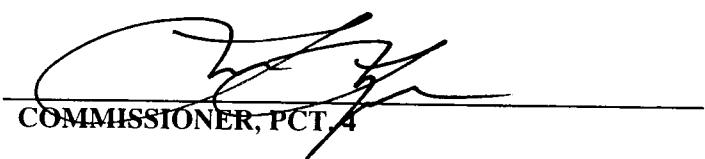


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

CHECK: 09352 CC-11/30/20
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
L-0863	ROGERS, HARVEY & CRUTCH					
		I-91614 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC OCT2020	000000	2,800.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,800.00

L-0204	OFFICE DEPOT					
		I-135811839001	010-5030-5201-10	OFFICE SUPPLI CJ-BUSINESS ENVELOPES	000000	47.99
		I-135812266001	010-5030-5201-10	OFFICE SUPPLI CJ-SHARPIE	000000	16.69
L-1113	WEST TEXAS COUNTY JUDGE					
		I-999	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP DUES2021	000000	200.00
L-1773	HOWARD COUNTY CLERK					
		I-M-30164F	010-5030-5920-10	MENTAL HEALTH CJ-COMMITMENT HRNG I AVILA	000000	523.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	787.68

L-0351	WARREN COMPUTER SERVICE					
		I-14643	010-5040-5205-10	NON-CAPITAL E CC-PC SYSTEM/WINDOWS10	000000	870.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	870.00

L-0994	BECKY DEBERRY					
		I-111620	010-5081-5301-20	EQUIPMENT OPE JP1-REIMB 3 BLACK TONERS	000000	259.47
L-1003	ATMOS ENERGY					
		I-3045975694 112320	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	144.09
				DEPARTMENT 5081 5081-JP 1	TOTAL:	403.56

L-1401	PARAMOUNT LEASING					
		I-5012758950	010-5083-5705-20	COPIER LEASE/ JP3-CPR 12/13/20-1/12/21	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00

L-0204	OFFICE DEPOT					
		I-135860263001	010-5120-5201-55	OFFICE SUPPLI CJ-BUSINESS ENVELOPES	000000	48.99
		I-135860733001	010-5120-5201-55	OFFICE SUPPLI VW-FOLDERS	000000	47.79
L-1	MISC VENDOR					
	WINDMILL VILLAGE	I-J PARADA 112420	010-5120-5961-55	INDIGENT & PA WINDMILL VILLAGE:VW-RENT PARAD	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	296.78

PACKET: 09352 CC-11/30/20

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
01-2597	BENCHMARK BUSINESS SOLU					
		I-27995976	010-5150-5705-80	COPIER LEASE/ EXT-CPR SEPT 9/9/20-10/8/20	000000	169.93
		I-27995976	010-5150-5201-80	OFFICE SUPPLI EXT-CPR SEPT 9/9/20-10/8/20	000000	82.16
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						252.09
01-0180	MAYFIELD PAPER CO., INC					
		I-2812021	010-5170-5305-30	BUILDING MAIN SO-BATH TISSUE	000000	239.94
01-0313	SAM'S CLUB					
		I-S0 112420	010-5170-5510-30	DUES & FEES SO-RENPLUS/SMART TV	000000	100.00
		I-S0 112420	010-5170-5201-30	OFFICE SUPPLI SO-RENPLUS/SMART TV	000000	40.08
01-0790	LAMB COUNTY TAX ASSESSO					
		I-123361 2021	010-5170-5320-30	VEHICLE OPERA SO-2010 CHEV VAN 123361 2021	000000	7.50
		I-256314 2020	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV PK 256314 2020	000000	7.50
01-1003	ATMOS ENERGY					
		I-3045975694 112320	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	528.80
01-1357	VERIZON WIRELESS					
		I-9867105347	010-5170-5401-30	TELEPHONE SO-CELLPHONE 10/16/20-11/15/20	000000	2,432.23
01-2016	BERTHA CORNADO					
		I-112420	010-5170-5501-30	TRAVEL & TRAI SO-REIMB MILEAGE I-INFO TRNING	000000	27.60
01-2538	GTS TECHNOLOGY SOLUTION					
		I-INV0042288	010-5170-6010-30	CAPITAL OUTLA SO-WIN10PRO/DOCK STATION/KEYBR	000000	10,126.02
DEPARTMENT 5170 5170-SHERIFF TOTAL:						13,509.67
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0120195IN	010-5171-5335-30	JAIL EQUIPMEN SO-BELT CLIP FOR RADIO	000000	64.00
01-0146	CITY OF LITTLEFIELD, EM					
		I-ESCO09	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A ESCOBEDO TO LHC	000000	225.00
		I-PERE46	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A PEREZ TO LHC	000000	225.00
		I-RICH08	010-5171-5675-30	PRISONER MEDI JAIL-TPORT B RICHARDSON TO LHC	000000	225.00
01-0275	QUILL CORP.					
		I-12295689	010-5171-5305-30	BUILDING MAIN SO-TOWEL ROLL	000000	101.98
01-0313	SAM'S CLUB					
		I-S0 112420	010-5171-6000-30	CAPITAL OUTLA SO-RENPLUS/SMART TV	000000	209.84
01-0315	BIMBO BAKERIES USA					
		I-9800806998299 1120	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 11/09/20	000000	261.98

CHECK: 09352 CC-11/30/20

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0442	SYSO WEST TEXAS					
		I-178955141	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 11/12/20	000000	1,388.26
		I-178959166	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/19/520	000000	1,402.21
L-0483	OBERKAMPF SUPPLY OF LUB					
		I-299988	010-5171-5305-30	BUILDING MAIN JAIL-SHORT COLD/HOT ZURN STEM	000000	321.20
L-1958	ICS JAIL SUPPLIES INC					
		I-W4099701	010-5171-5282-30	INMATE SUPPLI JAIL-WAHL CLINI CLIP	000000	56.70
L-2061	LUBBOCK COUNTY SHERIFF'					
		I-202010	010-5171-5680-30	OUT OF COUNTY SO-INMATE HOUSING OCT 2020	000000	4,650.00
L-2432	METROPLEX CONTROL SYSTE					
		I-2214203001	010-5171-5305-30	BUILDING MAIN SO-MOTOR/MOTOR RUN SWITCH	000000	870.00
L-2457	PURIFIED SOLUTIONS LLC					
		I-14266	010-5171-5281-30	KITCHEN SUPPL SO-CATG2 SANITIZER/DETERGENT	000000	304.10
		I-14268	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT/CATG2-SANITIZER	000000	183.00
L-2732	TANNER FASTNERS & INDUS					
		I-1538086	010-5171-5305-30	BUILDING MAIN SO-BTN TX SEC SMS	000000	96.95
DEPARTMENT 5171 5171-JAIL					TOTAL:	10,585.22
L-0275	QUILL CORP.					
		I-11784519	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHREDDER/CLEAR BOOKCOV	000000	188.38
		I-11803714	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ACCORDIAN FILE FOLDER	000000	20.37
		I-12424564	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ACCORDIAN FILE FOLDER	000000	33.96
L-0941	BAKER & TAYLOR					
		I-5016539561	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/3/20	000000	28.44
		I-5016559042	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/11/20	000000	191.63
L-1003	ATMOS ENERGY					
		I-3045975694 112320	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	264.49
L-1044	MIDWEST TAPE					
		I-99630875	010-5180-5233-80	BOOKS LFD LIB-DVD 11/12/20	000000	99.97
		I-99630877	010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/12/20	000000	228.14
L-2392	LOOKOUT BOOKS					
		I-ARU0312400	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/18/20	000000	192.63
L-2393	FC&A					
		I-283244820	010-5180-5233-80	BOOKS LFD LIB-COMPUTER, INTERNET BOOK	000000	43.19
L-2422	CENTER POINT LARGE PRIN					

PACKET: 09352 CC-11/30/20

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
01-2422	CENTER POINT LARGE PRIN		continued			
		I-1804688	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/3/20	000000	145.42
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 1,436.62
01-2597	BENCHMARK BUSINESS SOLU					
		I-28090526	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/24/20-10/23/20	000000	230.05
		I-28090526	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/24/20-10/23/20	000000	23.60
						DEPARTMENT 5200 5200-AUDITOR TOTAL: 253.65
01-1323	THYSSENKRUPP ELEVATOR C					
		I-6000479242	010-5210-6000-10	CAPITAL OUTLA MAINT-ELEVATOR 2ND HALF PYMNT	000000	27,866.00
01-1546	HILLCREST FUNERAL HOME					
		I-B HARLAN	010-5210-5650-10	AUTOPSY JP3-TRNPORT MED EXAM B HARLAN	000000	200.00
01-1977	CIRA					
		I-SOP013482	010-5210-5401-10	TELEPHONE ND-29 EMAILS OCT 2020	000000	78.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 28,144.00
01-1003	ATMOS ENERGY					
		I-3045975694 112320	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	252.25
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 252.25
		I-3045975694 112320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	348.29
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: 348.29
		I-3045975694 112320	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	142.42
						DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 142.42
01-0181	CITY OF LITTLEFIELD FIR					
		I-100620	010-5240-5620-30	RURAL FIRES LFD-FM 2197 GRASS FIRE	000000	600.00
		I-103020	010-5240-5620-30	RURAL FIRES LFD-FM 54/CR 267 GRASS FIRE	000000	600.00
						DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL: 1,200.00
01-0441	ELECTION SYSTEMS & SOFT					

CHECK: 09352 CC-11/30/20

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
0441	ELECTION SYSTEMS & SOFT		continued				
		I-1170919	010-5250-5310-10	COMPUTER SOFT CC-RENEWAL SOFTWARE FEE	000000	1,375.00	
		I-1171072	010-5250-5310-10	COMPUTER SOFT CC-FIRMWARE LICENSE FEE	000000	5,315.00	
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	6,690.00

					FUND 010 GENERAL FUND	TOTAL:	68,176.23

PACKET: 09352 CC-11/30/20

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
01-1003	ATMOS ENERGY					
		I-3045975694 112320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	146.15
01-2630	BRUCKNER TRUCK SALES IN					
		I-313314LS	021-5121-5375-90	EQUIPMENT PAR PCT1-REAR TAIL LIGHTS/WHEEL SE	000000	985.84
		I-313315LS	021-5121-5375-90	EQUIPMENT PAR PCT1-AC COMPRESSOR/SPEEDOMETER	000000	6,975.05
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	8,107.04
FUND 021 ROAD & BRIDGE 1					TOTAL:	8,107.04

CHECK: 09352 CC-11/30/20

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1003	ATMOS ENERGY					
		I-3045975694 112320	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	148.51
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 148.51
FUND 022 ROAD & BRIDGE 2						TOTAL: 148.51

PACKET: 09352 CC-11/30/20

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
01-1003	ATMOS ENERGY						
		I-3045975694	112320	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	171.44
01-1116	OLD REPUBLIC SURETY GRO						
		I-SHORT 2020		023-5123-5801-90	INSURANCE & B PCT3-BOND 2021-2025	000000	178.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	349.44
FUND 023 ROAD & BRIDGE 3						TOTAL:	349.44

CHECK: 09352 CC-11/30/20

PAYOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1003	ATMOS ENERGY					
		I-3045975694 112320	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	168.52
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						168.52
FUND 140 JUVENILE PROBATION FUND TOTAL:						168.52

PACKET: 09352 CC-11/30/20

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
01-2676	C.A.R.E.CONSULTING GROU					
		I-2262	143-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
01-2677	CADCA					
		I-BARDEN 112520	143-5140-5501-30	TRAVEL & TRAI JPO-MEMBERSHIP APP	000000	425.00
		I-CLARDY 112520	143-5140-5501-30	TRAVEL & TRAI JPO-MEMBERSHIP APP	000000	425.00
01-2733	FLUHMAN OUTDOOR MEDIA L					
		I-16452	143-5140-5650-30	OTHER GRANT E JPO-VINYL PRODUCTION/INSTALLAL	000000	2,299.00
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						4,190.67

FUND 143 LAMB CO LEAF GRANT TOTAL:						4,190.67

ACKET: 09352 CC-11/30/20

ENDOR SET: 01

UND : 155 HAVA GRANTS

EPARTMENT: 5040 ** INVALID DEPT **

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0441	ELECTION SYSTEMS & SOFT	I-1152824	155-5040-6010-10	CAPITAL OUTLA HAVA-SCANNERS,EXPRESSVOTE,CASE	000000	72,957.40
					DEPARTMENT 5040 ** INVALID DEPT **	TOTAL: 72,957.40
					FUND 155 HAVA GRANTS	TOTAL: 72,957.40

PACKET: 09352 CC-11/30/20

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
01-0275	QUILL CORP.					
		I-12292926	195-5195-5201-10	SUPPLIES SO-CATG2 MASKS	000000	259.80
		I-12318870	195-5195-5201-10	SUPPLIES SO-CATG 2 DISINFECTANT SPRAY	000000	134.75
01-1001	ROBBIES INDUSTRIAL SALE					
		I-154204	195-5195-5201-10	SUPPLIES SO-CATG2 ALCOHOL	000000	1,416.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-14266	195-5195-5201-10	SUPPLIES SO-CATG2 SANITIZER/DETERGENT	000000	250.58
		I-14268	195-5195-5201-10	SUPPLIES SO-DETERGENT/CATG2-SANITIZER	000000	796.95
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						2,858.08
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						2,858.08

ACCOUNT: 09352 CC-11/30/20

ENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0204	OFFICE DEPOT					
		I-135892650001	600-5130-5201-30	SUPPLIES & OP CSCD-WALL CALENDAR/PLANNER	000000	108.74
		I-136752681001	600-5130-5201-30	SUPPLIES & OP CSCD-WALL CALENDAR	000000	102.36
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	211.10
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	211.10
					REPORT GRAND TOTAL:	157,166.99

** 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	010-5150-5201-80	OFFICE SUPPLIES	82.16	3,200	1,896.54		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	310.84		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	10,126.02	120,825	9,627.83		
	010-5171-5305-30	BUILDING MAINTENANCE	870.00	31,500	12,976.31	- Y	
	155-5040-6010-10	CAPITAL OUTLAY-SECURITY GR	72,957.40	0	134,514.39	- Y	
	** 2019-2020 YEAR TOTALS **		84,205.51				
2020-2021	010-5010-5605-20	COURT REPORTER & INTERPRET	2,800.00	35,000	32,200.00		
	010-5030-5201-10	OFFICE SUPPLIES	64.68	1,000	920.13		
	010-5030-5510-10	DUES & FEES	200.00	350	150.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	523.00	3,000	2,477.00		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	870.00	1,000	1,429.96	- Y	
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	259.47	1,500	1,240.53		
	010-5081-5405-20	UTILITIES	144.09	4,500	4,094.32		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
	010-5120-5201-55	OFFICE SUPPLIES	96.78	1,000	829.42		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	11,200.00		
	010-5170-5201-30	OFFICE SUPPLIES	40.08	25,000	23,994.66		
	010-5170-5305-30	BUILDING MAINTENANCE	239.94	15,000	14,281.84		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	15.00	35,000	33,875.22		
	010-5170-5401-30	TELEPHONE	2,432.23	30,000	24,257.73		
	010-5170-5405-30	UTILITIES	528.80	50,000	46,032.98		
	010-5170-5501-30	TRAVEL & TRAINING	27.60	24,000	23,963.30		
	010-5170-5510-30	DUES & FEES	100.00	1,000	900.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,052.45	85,000	73,022.23		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	487.10	7,000	5,404.49		
	010-5171-5282-30	INMATE SUPPLIES	56.70	6,000	5,583.25		
	010-5171-5305-30	BUILDING MAINTENANCE	520.13	31,500	29,624.22		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	64.00	6,500	4,751.35		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	675.00	50,000	44,950.72		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,650.00	45,000	35,131.52		
	010-5171-6000-30	CAPITAL OUTLAY	209.84	25,000	24,790.16		
	010-5180-5201-80	OFFICE SUPPLIES	242.71	4,000	3,332.79		
	010-5180-5233-80	BOOKS	929.42	16,000	12,049.43		
	010-5180-5405-80	UTILITIES	264.49	11,240	10,257.52		
	010-5200-5201-15	OFFICE SUPPLIES	23.60	2,800	2,116.10		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,569.95		
	010-5210-5401-10	TELEPHONE	78.00	48,000	47,922.00		
	010-5210-5650-10	AUTOPSY	200.00	27,000	26,800.00		
	010-5210-6000-10	CAPITAL OUTLAY	27,866.00	130,000	77,250.80		
	010-5220-5405-40	UTILITIES	252.25	27,000	24,511.90		
	010-5230-5405-80	UTILITIES	348.29	17,000	15,634.82		
	010-5231-5405-80	UTILITIES	142.42	2,200	1,606.09		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	68,800.00		

** G/L ACCOUNT TOTALS **

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	6,690.00	160,000	153,182.21				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7,960.89	60,000	37,191.64				
	021-5121-5405-90	UTILITIES	146.15	4,200	3,751.75				
	022-5122-5405-90	UTILITIES	148.51	3,200	2,816.95				
	023-5123-5405-90	UTILITIES	171.44	6,000	5,428.56				
	023-5123-5801-90	INSURANCE & BONDS	178.00	200	22.00				
	140-5141-5405-30	UTILITIES	168.52	5,200	3,997.66				
	143-5140-5501-30	TRAVEL & TRAINING	850.00	11,118	10,177.15				
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	25,880	21,266.88				
	143-5140-5650-30	OTHER GRANT EXPENSES	2,299.00	7,864	5,087.53				
	195-5195-5201-10	SUPPLIES	2,858.08	0	3,740.54		Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	211.10	9,160	7,129.49				
** 2020-2021 YEAR TOTALS **			72,961.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,800.00
010-5030	5030-COUNTY JUDGE	787.68
010-5040	5040-COUNTY CLERK	870.00
010-5081	5081-JP 1	403.56
010-5083	5083-JP 3	204.00
010-5120	5120-VET & WELFARE	296.78
010-5150	5150-AG EXTENSION OFFICE	252.09
010-5170	5170-SHERIFF	13,509.67
010-5171	5171-JAIL	10,585.22
010-5180	5180-LITTLEFIELD LIBRARY	1,436.62
010-5200	5200-AUDITOR	253.65
010-5210	5210-NON-DEPARTMENTAL	28,144.00
010-5220	5220-MAINTENANCE	252.25
010-5230	5230-AG CENTER LITTLEFIEL	348.29
010-5231	5231-OLTON COMM CENTER	142.42
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	6,690.00
010 TOTAL	GENERAL FUND	68,176.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	8,107.04

021 TOTAL	ROAD & BRIDGE 1	8,107.04
022-5122	5122-ROAD & BRIDGE 2	148.51

022 TOTAL	ROAD & BRIDGE 2	148.51
023-5123	5123-ROAD & BRIDGE 3	349.44

023 TOTAL	ROAD & BRIDGE 3	349.44
140-5141	5141-JPO-COMMUNITY BASED	168.52

140 TOTAL	JUVENILE PROBATION FUND	168.52
143-5140	JPO-LAMB CO LEAF GRANT	4,190.67

143 TOTAL	LAMB CO LEAF GRANT	4,190.67
155-5040	** INVALID DEPT **	72,957.40

155 TOTAL	HAVA GRANTS	72,957.40
195-5195	CORONAVIRUS RELIEF FUND	2,858.08

195 TOTAL	CORONAVIRUS RELIEF FUND	2,858.08
600-5130	CSCD-BASIC SUPERVISION	211.10

600 TOTAL	CSCD-BASIC SUPERVISION	211.10

	** TOTAL **	157,166.99

1 ERROR

** END OF REPORT **

CHECK: 09354 HSOP-11/30/20 AP

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1234	LAMB HEALTHCARE CENTER					
		I-AP 113020	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/30/20	000000	390,956.59
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	390,956.59
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	390,956.59
				REPORT GRAND TOTAL:		390,956.59

***** 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	390,956.59	6,150,000	4,748,886.20		
** 2020-2021 YEAR TOTALS **			390,956.59				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	390,956.59
055 TOTAL	LAMB HEALTHCARE CENTER	390,956.59
** TOTAL **		390,956.59

NO ERRORS

** END OF REPORT **

CHECK: 09355 HOSP 11/30/20 PY

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 112120	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/21/20 CK 12/2/20	000000	184,253.26
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	184,253.26
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	184,253.26
					REPORT GRAND TOTAL:	184,253.26

** 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	184,253.26	4,350,000	3,635,549.88		
** 2020-2021 YEAR TOTALS **			184,253.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	184,253.26
055 TOTAL	LAMB HEALTHCARE CENTER	184,253.26
** TOTAL **		184,253.26

NO ERRORS

** END OF REPORT **