

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 14, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 14TH DAY OF DECEMBER 2020

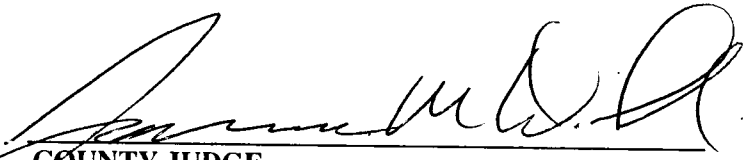
COUNTY AP 448,547.79
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 448,547.79

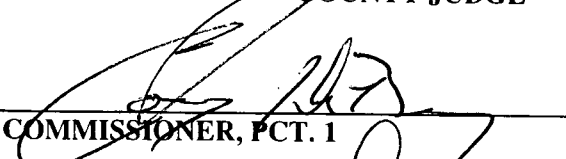
HOSPITAL AP 452,575.91
HOSPITAL PY 237,097.33

HOSPITAL TOTAL \$ 689,673.24

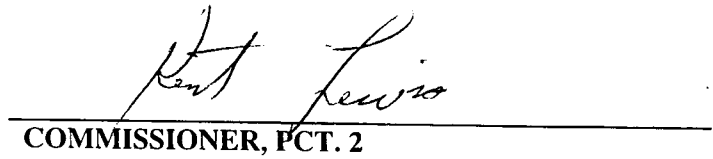
TOTAL \$ 1,138,221.03



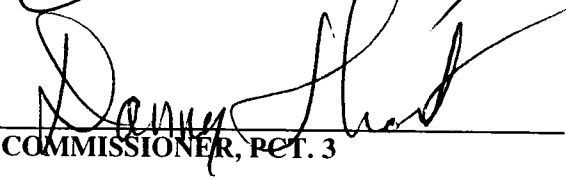
COUNTY JUDGE



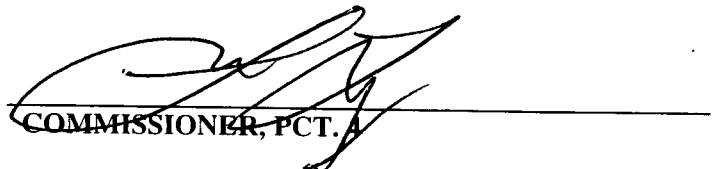
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09390 CC-12/14/20

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
01-1487	CLERK, SEVENTH COURT OF	I-OCT 2020	010-2219	7th COURT OF OCT 2020 7TH COURT OF APPEAL	000000	40.00
						40.00
DEPARTMENT						
NON-DEPARTMENTAL						
TOTAL:						40.00
01-0337	RELX INC. DBA LEXIS-NEX	I-2011231317	010-5010-5250-20	LAW BOOKS DJ/DA-SUBSCRIPTION10/1-9/30/21	000000	731.22
01-0951	RICKER LAW FIRM	I-597120	010-5010-5901-20	APPOINTED ATT DJ-597120 Q JOE 11/20/20	000000	350.00
01-1079	JIM SHAW	I-20088F	010-5010-5902-20	APPOINTED ATT DJ-20088 CPS 11/13/20	000000	200.00
		I-20194D	010-5010-5902-20	APPOINTED ATT DJ-20194 CPS 11/13/20	000000	200.00
01-1246	FELIX KLEIN	I-120320	010-5010-5205-20	NON-CAPITAL E DJ-REIMB LAPTOP	000000	499.99
01-2655	KELLY CLARK, ATTORNEY A	I-589619	010-5010-5901-20	APPOINTED ATT DJ-589619 R DELAFUENTE11/20/20	000000	350.00
		I-607720	010-5010-5901-20	APPOINTED ATT DJ-607720 R SAWYER 11/20/20	000000	300.00
DEPARTMENT 5010						
5010-DISTRICT JUDGE						
TOTAL:						2,631.21
01-0336	TEXAS ASSN. OF COUNTIES	I-DC 238652 010121	010-5020-5501-20	TRAVEL & TRAI DC-CDCAT ANNUAL MEMBERSHIP2021	000000	125.00
01-0867	CAMPBELL INSURANCE AGEN	I-2763	010-5020-5801-20	BONDS DC-BONDS/SURETY 1/1/21	000000	50.00
01-2439	GOVERNMENT FORMS AND SU	I-0324962	010-5020-5201-20	OFFICE SUPPLI DC-DESK SEAL	000000	226.65
		I-0324965	010-5020-5201-20	OFFICE SUPPLI DC-BUSINESS CARDS/DEBBIE	000000	176.35
DEPARTMENT 5020						
5020-DISTRICT CLERK						
TOTAL:						578.00
01-0204	OFFICE DEPOT	I-140666102001	010-5030-5201-10	OFFICE SUPPLI CJ-WIRELESS KEYBOARD	000000	36.99
		I-140667098001	010-5030-5201-10	OFFICE SUPPLI CJ-TRACKBALL MOUSE	000000	49.99
01-0336	TEXAS ASSN. OF COUNTIES	I-DELOACH 2021	010-5030-5501-10	TRAVEL & TRAI CJ-TX JUDICIAL MEMB DUES20-21	000000	200.00
01-2734	LUCY ADAM-CLARK	I-2020MH1897	010-5030-5920-10	MENTAL HEALTH CJ-2020MH1897 OPC C FARRO	000000	506.00
DEPARTMENT 5030						
5030-COUNTY JUDGE						
TOTAL:						792.98

PACKET: 09390 CC-12/14/20

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
01-0336	TEXAS ASSN. OF COUNTIES					
		I-RITCHIE 010121	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL MEMBERSHIP	000000	125.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2012391	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS NOV2020	000000	27.45
01-2439	GOVERNMENT FORMS AND SU					
		I-0325047	010-5040-5201-10	OFFICE SUPPLI CC-WIDMER PURPLE RIBBON	000000	88.45
01-2597	BENCHMARK BUSINESS SOLU					
		I-28234218	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV10/17/20-11/16/20	000000	161.04
		I-28234218	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV10/17/20-11/16/20	000000	138.74
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 540.68
01-0184	TASCOSA OFFICE MACHINES					
		I-231143	010-5050-5201-15	OFFICE SUPPLI TAX-OVERAGE 12/8/19-12/7/20	000000	111.06
01-0204	OFFICE DEPOT					
		I-135897259001	010-5050-5201-15	OFFICE SUPPLI TAX-MONTHLY PLANNERS	000000	79.96
		I-139119220001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS	000000	10.29
01-2735	GOEN AND GOEN					
		I-71472	010-5050-5801-15	BONDS TAX-SURETY STATE BOND1/21-1/25	000000	1,775.00
		I-71473	010-5050-5801-15	BONDS TAX-COUNTY BOND 1/1/21-1/1/25	000000	1,775.00
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 3,751.31
01-0989	XEROX CAPITAL SERVICES,					
		I-012035390	010-5060-5705-15	COPIER LEASE/ TREAS-CPR NOV10/21/20-11/21/20	000000	199.82
		I-012035390	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR NOV10/21/20-11/21/20	000000	14.32
DEPARTMENT 5060 5060-TREASURER						TOTAL: 214.14
01-0337	RELX INC. DBA LEXIS-NEX					
		I-2011231317	010-5070-5250-25	LAW BOOKS DJ/DA-SUBSCRIPTION10/1-9/30/21	000000	1,419.42
01-0867	CAMPBELL INSURANCE AGEN					
		I-2764	010-5070-5801-25	INSURNACE AND DA-BONDS/SURETY 1/1/21	000000	177.50
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL: 1,596.92
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 120220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/2/20-1/1/20	000000	211.09

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 101520	010-5081-5405-20	UTILITIES JP1-WATER NOV10/15/20-11/16/20	000000	85.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	296.76
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 120220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2/20-1/1/20	000000	224.44
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-11730	010-5082-5310-20	COMPUTER SOFT JP2-ANNUAL MAINT1/1-12/31/21	000000	2,610.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	2,834.44
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 101620	010-5084-5405-20	UTILITIES JP4-WATER NOV10/16/20-11/15/20	000000	76.85
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2/20-1/1/20	000000	163.24
01-1914	NANCY DAVIS					
		I-120420-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	615.09
01-0336	TEXAS ASSN. OF COUNTIES					
		I-BUSSEY 2021	010-5120-5501-55	TRAVEL & TRAI CJ-COUNTY COURT ASSIST CONF21	000000	125.00
01-0989	XEROX CAPITAL SERVICES,					
		I-011935826	010-5120-5705-55	COPIER LEASE/ VW-CPR OCT 9/21/20-10/21/20	000000	131.88
01-1430	CYNTHIA BUSSEY					
		I-113020	010-5120-5501-55	TRAVEL & TRAI VW-TRAINING/PICKUP PPE	000000	137.89
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113020	010-5120-5201-55	OFFICE SUPPLI MAINT/VW-KEYS/TOWELS/LIGHTS	000000	169.99
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 120320	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 10/5/20	000000	97.50
		I-M DURAN 120920	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 10/06/20	000000	100.00
		I-P GALAN 120220	010-5120-5961-55	INDIGENT & PA VW-WATER P GALAN 10/1/20	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-70931	010-5120-5610-55	CONTRACT/PROF VW-SERVICED JANUARY 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,821.26

12/14/2020 8:18 AM
 PACKET: 09390 CC-12/14/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS	I-3230 113020	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE	000000	54.04
01-0124	SOUTH PLAINS COMMUNICAT	I-0120297IN	010-5170-5330-30	RADIO PURCHAS SO-REMOVE WIDEBAND	000000	60.00
01-0194	BISHOP ELECTRIC	I-6007	010-5170-5305-30	BUILDING MAIN SO-LED LAMPS/SHOP LIGHTS	000000	2,266.00
01-0195	CULLIGAN	I-56162	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCEL2/1/20-12/31/20	000000	40.50
01-0225	GT DISTRIBUTORS, INC.	I-INV0806642	010-5170-5260-30	UNIFORM ALLOW SO-NAME TAPE	000000	132.00
01-0253	NTS COMMUNICATIONS, LLC	I-019877401 112620	010-5170-5401-30	TELEPHONE JAIL-CABLE 12/1/20-1231/20	000000	81.70
01-0597	AT&T MOBILITY	I-287297951553 1220	010-5170-5401-30	TELEPHONE SO-CELL NOV 2020	000000	180.90
01-0816	CENTERGAS FUELS INC.	I-SO 113020	010-5170-5321-30	FUEL SO-FUEL NOV 2020	000000	168.66
01-0867	CAMPBELL INSURANCE AGEN	I-2761	010-5170-5801-30	INSURANCE & B SO-MADDOX SURETY BOND 2021	000000	372.75
01-0868	JOHN ROLEY AUTOCENTER,	I-LAMB07 113020	010-5170-5320-30	VEHICLE OPERA SO-ROTATE TIRES/INSPECTIONS	000000	105.97
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296048	010-5170-5321-30	FUEL SO-FUEL NOV 2020	000000	2,274.40
01-1839	LITTLEFIELD TIRE AND SE	I-5017	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	30.00
01-2593	VERIZON CONNECT FLEET U	I-328000007912	010-5170-5320-30	VEHICLE OPERA SO-VEHICHL TRACKING SUBSCRIPT	000000	4,813.71
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,580.63
01-0146	CITY OF LITTLEFIELD, EM	I-ESCO09 120120	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A ESCOBEDO TO LHC	000000	225.00
01-0180	MAYFIELD PAPER CO., INC	I-499580 120120	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE/LINERS	000000	1,136.36
01-0442	SYSCO WEST TEXAS					

PACKET: 09390 CC-12/14/20

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	SYSCO WEST TEXAS		continued			
		I-178962484	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/25/20	000000	1,342.20
		I-178962485	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT11/25/20	000000	115.68
		I-178967524	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/3/20	000000	1,243.53
		I-178967525	010-5171-5281-30	KITCHEN SUPPL JAIL-ALM FOIL/DETERGENT12/3/20	000000	67.45
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113020	010-5171-5305-30	BUILDING MAIN SO-TOGGLE BOLT/CLAMP/GLUE	000000	67.06
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 113020	010-5171-5280-30	FOOD EXPENSE- JAIL-NIAGARA WATER	000000	236.54
01-2447	K&K CLEAN LLC					
		I-16731	010-5171-5305-30	BUILDING MAIN JAIL-SULFURIC ACID/HAZ MAT	000000	296.52
01-2613	CASTRO COUNTY SHERIFF'S					
		I-NOV LC11 2020	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING NOV 2020/MEDS	000000	7,000.00
		I-NOV LC11 2020	010-5171-5675-30	PRISONER MEDI JAIL-HOUSING NOV 2020/MEDS	000000	31.84
01-2617	SUNSET APOTHECARY LLC					
		I-1822 113020	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION NOV2020	000000	2,877.69
					DEPARTMENT 5171 5171-JAIL	TOTAL: 14,639.87
01-0275	QUILL CORP.					
		I-12454362	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SELF INK STAMP	000000	51.98
01-0941	BAKER & TAYLOR					
		I-5016584401	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/24/20	000000	79.83
01-1044	MIDWEST TAPE					
		I-99658764	010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/19/20	000000	73.46
		I-99658765	010-5180-5233-80	BOOKS LFD LIB-DVD 11/19/20	000000	79.98
		I-99710276	010-5180-5233-80	BOOKS LFD LIB-DVD'S 12/2/20	000000	41.21
01-2597	BENCHMARK BUSINESS SOLU					
		I-28203730	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/20	000000	155.68
		I-28203730	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/20	000000	64.08
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 546.22
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 120220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 12/2-1/1/20	000000	157.76
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 101520	010-5181-5405-80	UTILITIES OLT LIB-WATER10/15/20-11/16/20	000000	85.67

12/14/2020 8:18 AM
 PACKET: 09390 CC-12/14/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-28219219	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV 10/18-11/17/20	000000	104.97
		I-28219219	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR NOV 10/18-11/17/20	000000	56.68
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 405.08
01-0204	OFFICE DEPOT					
		I-136293166001	010-5200-5201-15	OFFICE SUPPLI AUD-SHREDDER LUBRICANT	000000	30.58
		I-136293697001	010-5200-5201-15	OFFICE SUPPLI AUD-SHREDDER LUBRICANT	000000	19.63
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 50.21
01-0175	LAMB COUNTY APPRAISAL D					
		I-1493	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2021 12/31/20	000000	83,000.59
01-0190	PRESCRIPTION SHOP					
		I-2150 113020	010-5210-5313-10	EMPLOYEE MEDI ND-FLU SHOT	000000	25.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-113020	010-5210-5999-10	OTHER CHARGES ND-BID ASPHALT/CITATION	000000	151.40
01-0790	LAMB COUNTY TAX ASSESSO					
		I-170337 2020	010-5210-5301-10	EQUIPMENT OPE PS-2014 DODG AM SUDAN 170337	000000	7.50
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3312473269	010-5210-5210-10	POSTAGE ND-LEASE 9/30/20-12/29/20	000000	1,424.91
01-1511	TEXAS SOCIAL SECURITY P					
		I-9291598 121120	010-5210-5510-10	DUES & FEES ND-ANNUAL ADMIN FEE 2020-2021	000000	35.00
01-2442	MCCAIN ENTERPRISES					
		I-121120	010-5210-6000-10	CAPITAL OUTLA ND-PHASE II ELECTRICAL/WALLS	000000	21,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 105,644.40
01-0180	MAYFIELD PAPER CO., INC					
		I-499500 120120	010-5220-5305-40	BUILDING SUPP MAINT-ICE MELT/COMET/GLOVES	000000	248.26
01-0790	LAMB COUNTY TAX ASSESSO					
		I-216334 2021	010-5220-5320-40	VEHICLE OPERA MAINT-2015 CHEV PK 216334 2021	000000	7.50
01-1039	WAGNER SUPPLY CO.					
		I-L02250201	010-5220-5305-40	BUILDING SUPP MAINT-HANDCLEANER	000000	105.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462888048	010-5220-5321-40	FUEL FUEL NOV 2020	000000	30.45

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1323	THYSSENKRUPP ELEVATOR C					
		I-3005634673	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1/20-2/28/21	000000	757.16
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113020	010-5220-5201-40	OFFICE SUPPLI MAINT/VW-KEYS/TOWELS/LIGHTS	000000	12.57
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,160.94
01-1556	JOSEPHINE BARRERA					
		I-120420-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 202012051	010-5231-5405-80	UTILITIES OLT COM-INTERNET DEC 2020	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 194.95
01-0146	CITY OF LITTLEFIELD, EM					
		I-FY 20-21	010-5240-5640-30	DISCRETIONARY PS-EMS INTRCL AGMNT FY 20-21	000000	110,000.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-111420	010-5240-5620-30	RURAL FIRES LFD-CR 85/352 GRASS FIRE	000000	600.00
		I-111620	010-5240-5620-30	RURAL FIRES LFD-HWY 54/FM 1490 GRASS FIRE	000000	600.00
		I-111920	010-5240-5620-30	RURAL FIRES SFD-CR 228/CR65 COTTON FIRE	000000	600.00
		I-112720	010-5240-5620-30	RURAL FIRES SFD-W FM 298/GRASS FIRE	000000	600.00
		I-113020	010-5240-5620-30	RURAL FIRES LFD-W HWY 84/CR171 TRAILER FIR	000000	600.00
01-0304	CITY OF EARTH EMS					
		I-FY 20-21	010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIDY FY 20-21	000000	35,000.00
01-0305	SUDAN EMS					
		I-120920	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 20-21	000000	35,000.00
01-0349	CITY OF OLTON					
		I-120920	010-5240-5640-30	DISCRETIONARY PS-OLTON EMS SUBSIDY FY 20-21	000000	35,000.00
01-0873	AMHERST EMS					
		I-120920	010-5240-5640-30	DISCRETIONARY PS-AMHERST EMS SUBSDY FY20-21	000000	35,000.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 253,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-120420-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 3,246.63
					FUND 010 GENERAL FUND	TOTAL: 405,181.72

12/14/2020 8:18 AM
 PACKET: 09390 CC-12/14/20
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 113020	021-5121-5375-90	EQUIPMENT PAR PCT1-MUFFLER/PAINT MARKER	000000	38.32
01-0167	MCDONALD TRADING POST,	I-113020	021-5121-5375-90	EQUIPMENT PAR PCT1-DIAMOND BLADE	000000	21.50
01-0202	WILLIAMS BODY SHOP	I-005636	021-5121-5375-90	EQUIPMENT PAR PCT1-RIGHT FRONT FENDER REPAIR	000000	2,050.00
01-0290	OLTON WELDING AND MACHI	I-PCT1 113020	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/NUTS/METRIC BOLT	000000	7.34
01-0350	CITY OF OLTON WATER DEP	I-00001134 101520	021-5121-5405-90	UTILITIES PCT1-WATER NOV 10/15-11/16/20	000000	85.67
01-0364	WARREN CAT	I-9981400 113020	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER/REPAIR WIRING	000000	18,465.46
01-0790	LAMB COUNTY TAX ASSESSO	I-000382 2020	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 000382 2020	000000	7.50
		I-000383 2020	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 000383 2020	000000	7.50
		I-057136 2020	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK 057136 2020	000000	7.50
		I-065596 2020	021-5121-5375-90	EQUIPMENT PAR PCT1-1997 MACK 065596 2020	000000	7.50
		I-169591 2020	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV PK 169591 2020	000000	7.50
01-0867	CAMPBELL INSURANCE AGEN	I-2762	021-5121-5801-90	INSURANCE & B PCT1-BOND/SURETY 1/1/21	000000	177.50
01-1602	J & R AUTO REPAIR SHOP	I-2761	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTIONS 97MACK/99TRL	000000	14.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 113020	021-5121-5321-90	FUEL PCT1-FUEL	000000	2,913.09
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 113020	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT/VEHCL FLA	000000	111.00
01-2467	WESTERN EQUIPMENT	I-37996 120120	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT	000000	30.56
01-2633	VERIZON CONNECT NWF, IN	I-OSV000002290228	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC11/1-11/30/20	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	24,049.08
FUND 021 ROAD & BRIDGE 1					TOTAL:	24,049.08

PACKET: ' 09390 CC-12/14/20

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 101620	022-5122-5405-90	UTILITIES PCT2-WATER NOV 10/16/-11/16/20	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 112820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SHOP TOWELS	000000	75.33
		I-772 112820	022-5122-5321-90	FUEL PCT2-FUEL/SHOP TOWELS	000000	2,347.75
01-0336	TEXAS ASSN. OF COUNTIES					
		I-LEWIS 2020	022-5122-5501-90	TRAVEL & TRAI PCT2-ANNUAL CJCA CONF 2020	000000	250.00
01-0364	WARREN CAT					
		I-9981410 113020	022-5122-5375-90	PARTS AND REP PCT2-CHANGE OIL/LAMP HEAD	000000	1,284.13
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 113020	022-5122-5375-90	PARTS AND REP PCT2-ROUNDUP/HEATER/FLYSPRAY	000000	203.63
01-1291	GEBO CREDIT CORPORATION					
		I-30118 113020	022-5122-5375-90	PARTS AND REP PCT2-MASKS/SIDE WIND JACK	000000	139.78
01-1741	JOHN DEERE FINANCIAL					
		I-64116 11498 112520	022-5122-5375-90	PARTS AND REP PCT2-LUBRICANT/WASHER	000000	57.44
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,413.82
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,413.82

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0117	AAA TRUCK & AUTO PARTS	I-3210 113020	023-5123-5375-90	EQUIPMENT PAR PCT3-NYRACORD FLAP	000000	18.84	
01-0231	TEXAS PRODUCERS COOPERA	I-1484 112820	023-5123-5375-90	EQUIPMENT PAR PCT3-CAR TUBES/O RING/FLAT	000000	476.67	
01-0333	MCWHORTERS INC	I-4033933	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD TL16	000000	1,080.00	
01-0364	WARREN CAT	I-9981420 113020	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/SEAL/SEAL KIT/GROMME	000000	432.58	
01-0790	LAMB COUNTY TAX ASSESSO	I-003481 2020	023-5123-5375-90	EQUIPMENT PAR PCT3-2001 CPS TRLR 003481 2020	000000	7.50	
		I-285450 2020	023-5123-5375-90	EQUIPMENT PAR PCT3-2004 CHEV PK 285450 2020	000000	7.50	
01-0816	CENTERGAS FUELS INC.	I-PCT3 113020	023-5123-5321-90	FUEL PCT3-FUEL NOV 2020	000000	1,717.10	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462888048	023-5123-5321-90	FUEL FUEL NOV 2020	000000	203.85	
01-1291	GEBO CREDIT CORPORATION	I-30116 113020	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP FUEL/ANTIFREEZE	000000	489.30	
01-1839	LITTLEFIELD TIRE AND SE	I-5003	023-5123-5375-90	EQUIPMENT PAR PCT3-SEMI FLAT/FLAT REPAIR	000000	130.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	4,563.34
FUND 023 ROAD & BRIDGE 3						TOTAL:	4,563.34

PACKET: ' 09390 CC-12/14/20

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 101620	024-5124-5405-90	UTILITIES PCT4-WATER NOV10/16-11/15/20	000000	59.85
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLASHLIGHT/BRAKE ROT	000000	560.06
		I-656 112820	024-5124-5321-90	FUEL PCT4-FUEL/FLASHLIGHT/BRAKE ROT	000000	1,468.59
01-0364	WARREN CAT					
		I-9981430 113020	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL ELEMENT	000000	667.92
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 120120	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER KIT	000000	183.36
01-0857	LUBBOCK GRADER BLADE IN					
		I-71445	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE/DIBOND SIGN	000000	1,955.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	4,894.78
FUND 024 ROAD & BRIDGE 4					TOTAL:	4,894.78

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 060 LIBRARY GRANTS

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2685	BROCK'S CARPET	I-17544	060-5180-5205-80	NON-CAPITAL E LFD LIB-CARPET TILES/VINYL PLA	000000	1,066.25
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,066.25
FUND 060 LIBRARY GRANTS TOTAL:						1,066.25

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0057404	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 11/1-11/30/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09390 CC-12/14/20

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-70601846	140-5140-5705-30	COPIER LEASE/ JPO-CPR DEC 12/1/20-12/31/20	000000	210.56
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462888048	140-5140-5321-30	FUEL FUEL NOV 2020	000000	69.32
01-1425	CARRIE BARDEN	I-121120	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL REIMB/WEST TX CHIEF	000000	42.00
01-2576	LEAF LLANO ESTACADO ALL	I-JPO 090120	140-5140-5510-30	DUES & FEES JPO-DUES 9/1/20-8/31/21	000000	100.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						421.88
01-0253	NTS COMMUNICATIONS, LLC	I-025176401 112620	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INTERNT11/26/20	000000	394.55
01-0454	KONICA MINOLTA PREMIER	I-70601853	140-5141-5705-30	COPIER LEASE/ JPO-CPR DEC 12/1/20-12/31/20	000000	210.56
01-1661	KIM CLARDY	I-120120	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB PAPER TOWELS FRC	000000	14.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						620.08
01-2546	LAMB COUNTY BEHAVIORAL	I-JPO 120120	140-5145-5940-30	MENTAL HEALTH JPO-MHC COUNSELING NOV 2020	000000	9.00
		I-JPO 120120B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2020	000000	1.50
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						10.50
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,052.46

PACKET: 09390 CC-12/14/20

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-120820	144-5145-5939-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2020	000000	150.00
		I-120820	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2020	000000	200.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 350.00
FUND 144 JPO-STATE AID						TOTAL: 350.00

PACKET: 09390 CC-12/14/20

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 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 111820	145-5140-5650-30	OTHER GRANT E JPO-FRC PHONE/INT 11/18/20	000000	47.11
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	47.11
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	47.11

PACKET: ' 09390 CC-12/14/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-012035388	173-5070-5705-25	COPIER LEASE/ DA-CPR NOV 10/21/20-11/21/20	000000	169.90
		I-012035388	173-5070-5201-25	OFFICE SUPPLI DA-CPR NOV 10/21/20-11/21/20	000000	64.52
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						234.42
FUND 173 PRE-TRIAL DIVERSION TOTAL:						234.42

PACKET: 09390 CC-12/14/20

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-12319228	195-5195-5201-10	SUPPLIES	SO-CATG2 COVID DISINFECTANT	000000	32.21
		I-12334809	195-5195-5201-10	SUPPLIES	SO-CATG2 COVID FACE MASK	000000	585.77
01-1039	WAGNER SUPPLY CO.						
		I-L01139202	195-5195-5201-10	SUPPLIES	MAINT-CATG2 LYSOL SPRAY	000000	81.42
		I-L01228802	195-5195-5201-10	SUPPLIES	MAINT-COVID CATG2 LYSOL SPRAY	000000	81.42
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:							780.82
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:							780.82

PACKET: 09390 CC-12/14/20

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
01-0184	TASCOSA OFFICE MACHINES					
		I-231556	600-5130-5201-30	SUPPLIES & OP CSCD-CPR DEC 12/10/20-1/9/21	000000	79.00
01-0204	OFFICE DEPOT					
		I-140667262001	600-5130-5201-30	SUPPLIES & OP CSCD-WIRELESS MOUSE	000000	33.99
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 113020	600-5130-5615-30	CONTRACT SERV CSCD-DRUST TEST NOV 2020	000000	30.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-49184	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JANUARY 2021	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	540.99
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	540.99

PACKET: 09390 CC-12/14/20

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 113020	603-5130-5615-30	CONTRACT SERV CSCD-DRUST TEST NOV 2020	000000	60.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-120120	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOV 2020	000000	300.00
		I-120120B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOV 2020	000000	225.00
		I-120120C	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY NOV 2020	000000	600.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	1,185.00
			FUND	603 CSCD-DP	TOTAL:	1,185.00
					REPORT GRAND TOTAL:	448,547.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2020-2021	010-2219	7th COURT OF APPEALS \$5.00	40.00					
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	499.99	2,400	1,900.01			
	010-5010-5250-20	LAW BOOKS	731.22	1,000	268.78			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,000.00	65,000	61,680.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	42,600.00			
	010-5020-5201-20	OFFICE SUPPLIES	403.00	6,000	4,957.68	6,000	4,957.68	
	010-5020-5501-20	TRAVEL & TRAINING	125.00	6,500	6,375.00	6,500	6,375.00	
	010-5020-5801-20	BONDS	50.00	500	450.00	500	450.00	
	010-5030-5201-10	OFFICE SUPPLIES	86.98	1,000	805.17			
	010-5030-5501-10	TRAVEL & TRAINING	200.00	5,000	4,800.00			
	010-5030-5920-10	MENTAL HEALTH EXPENSE	506.00	3,000	1,971.00			
	010-5040-5201-10	OFFICE SUPPLIES	227.19	8,500	6,632.31			
	010-5040-5510-10	DUES & FEES	125.00	125	0.00			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	27.45	550	500.59			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,627.92			
	010-5050-5201-15	OFFICE SUPPLIES	201.31	6,200	5,818.00			
	010-5050-5801-15	BONDS	3,550.00	3,550	0.00			
	010-5060-5201-15	OFFICE SUPPLIES	14.32	4,500	4,273.41			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,800.36			
	010-5070-5250-25	LAW BOOKS	1,419.42	3,000	1,580.58			
	010-5070-5801-25	INSURANCE AND BONDS	177.50	200	22.50			
	010-5081-5401-20	TELEPHONE	211.09	3,500	2,772.23			
	010-5081-5405-20	UTILITIES	85.67	4,500	3,974.41			
	010-5082-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	0	2,610.00			Y
	010-5082-5401-20	TELEPHONE	224.44	3,500	2,719.11			
	010-5084-5401-20	TELEPHONE	163.24	3,500	2,915.78			
	010-5084-5405-20	UTILITIES	76.85	2,200	1,940.64			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00			
	010-5120-5201-55	OFFICE SUPPLIES	169.99	1,000	659.43			
	010-5120-5501-55	TRAVEL & TRAINING	262.89	3,500	3,110.84			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00			
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,968.12			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	297.50	12,000	10,902.50			
	010-5170-5260-30	UNIFORM ALLOWANCE	132.00	10,000	9,328.00			
	010-5170-5305-30	BUILDING MAINTENANCE	2,306.50	15,000	11,975.34			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	5,003.72	35,000	28,871.50			
	010-5170-5321-30	FUEL	2,443.06	50,000	45,342.34			
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	60.00	5,000	4,667.50			
	010-5170-5401-30	TELEPHONE	262.60	30,000	23,675.13			
	010-5170-5801-30	INSURANCE & BONDS	372.75	500	56.25			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,822.27	85,000	70,199.96			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	183.13	7,000	5,221.36			
	010-5171-5305-30	BUILDING MAINTENANCE	1,499.94	31,500	28,124.28			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,134.53	50,000	41,816.19			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	7,000.00	45,000	28,131.52			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5201-80	OFFICE SUPPLIES	116.06	4,000	3,216.73		
	010-5180-5233-80	BOOKS	274.48	16,000	11,774.95		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,588.64		
	010-5181-5201-80	OFFICE SUPPLIES	56.68	2,500	2,373.65		
	010-5181-5401-80	TELEPHONE	157.76	2,400	1,974.60		
	010-5181-5405-80	UTILITIES	85.67	9,000	8,084.06		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5200-5201-15	OFFICE SUPPLIES	50.21	2,800	2,065.89		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	20,567.34		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,992.50		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	25.00	7,500	6,576.68		
	010-5210-5510-10	DUES & FEES	35.00	23,895	17,782.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	83,000.59	378,000	268,782.41		
	010-5210-5999-10	OTHER CHARGES	151.40	6,000	5,848.60		
	010-5210-6000-10	CAPITAL OUTLAY	21,000.00	130,000	56,250.80		
	010-5220-5201-40	OFFICE SUPPLIES	12.57	500	487.43		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,110.42	24,000	20,087.62		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	1,500	1,492.50		
	010-5220-5321-40	FUEL	30.45	500	469.55		
	010-5231-5405-80	UTILITIES	94.95	2,200	1,418.35		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	65,800.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	250,000.00	250,000	0.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	32,260.11		
	021-5121-5321-90	FUEL	2,913.09	70,000	64,841.48		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	20,775.68	60,000	16,415.96		
	021-5121-5405-90	UTILITIES	85.67	4,200	3,593.05		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,805.72		
	021-5121-5801-90	INSURANCE & BONDS	177.50	200	22.50		
	022-5122-5321-90	FUEL	2,347.75	60,000	54,880.19		
	022-5122-5375-90	PARTS AND REPAIR	1,760.31	50,000	38,656.07		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,705.12		
	022-5122-5501-90	TRAVEL & TRAINING	250.00	1,500	1,013.70		
	023-5123-5321-90	FUEL	1,920.95	60,000	56,328.74		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,642.39	60,000	53,279.80		
	024-5124-5321-90	FUEL	1,468.59	70,000	66,514.01		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,366.34	50,000	41,305.30		
	024-5124-5405-90	UTILITIES	59.85	2,200	2,042.72		
	060-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	1,066.25	0	1,066.25 - Y		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,624.00		
	140-5140-5321-30	FUEL	69.32	4,000	3,861.00		
	140-5140-5501-30	TRAVEL & TRAINING	42.00	8,500	8,563.85		
	140-5140-5510-30	DUES & FEES	100.00	600	490.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,687.76		
	140-5141-5201-30	OFFICE SUPPLIES	14.97	2,500	2,175.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5401-30	TELEPHONE	394.55	4,500	2,720.48		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,530	1,687.76		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	10.50	11,000	10,971.50		
	144-5145-5939-30	MENTAL HEALTH ASSESSMENT	150.00	450	0.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	200.00	12,363	11,163.00		
	145-5140-5650-30	OTHER GRANT EXPENSES	47.11	0	2,705.46-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	64.52	500	384.12		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,160.20		
	195-5195-5201-10	SUPPLIES	780.82	0	4,521.36-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	510.99	9,160	6,590.52		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	4,000	3,275.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,185.00	16,050	12,885.00		
	** 2020-2021 YEAR TOTALS **		3,128.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	40.00
010-5010	5010-DISTRICT JUDGE	2,631.21
010-5020	5020-DISTRICT CLERK	578.00
010-5030	5030-COUNTY JUDGE	792.98
010-5040	5040-COUNTY CLERK	540.68
010-5050	5050-TAX ASSESSOR	3,751.31
010-5060	5060-TREASURER	214.14
010-5070	5070-COUNTY ATTORNEY	1,596.92
010-5081	5081-JP 1	296.76
010-5082	5082-JP 2	2,834.44
010-5084	5084-JP 4	615.09
010-5120	5120-VET & WELFARE	1,821.26
010-5170	5170-SHERIFF	10,580.63
010-5171	5171-JAIL	14,639.87
010-5180	5180-LITTLEFIELD LIBRARY	546.22
010-5181	5181-OLTON LIBRARY	405.08
010-5200	5200-AUDITOR	50.21
010-5210	5210-NON-DEPARTMENTAL	105,644.40
010-5220	5220-MAINTENANCE	1,160.94
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	253,000.00
010-5250	5250-INFORMATION SERVICES	3,246.63
010 TOTAL	GENERAL FUND	405,181.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	24,049.08

021 TOTAL	ROAD & BRIDGE 1	24,049.08
022-5122	5122-ROAD & BRIDGE 2	4,413.82

022 TOTAL	ROAD & BRIDGE 2	4,413.82
023-5123	5123-ROAD & BRIDGE 3	4,563.34

023 TOTAL	ROAD & BRIDGE 3	4,563.34
024-5124	5124-ROAD & BRIDGE 4	4,894.78

024 TOTAL	ROAD & BRIDGE 4	4,894.78
060-5180	5180-LITTLEFIELD LIBRARY	1,066.25

060 TOTAL	LIBRARY GRANTS	1,066.25
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	421.88
140-5141	5141-JPO-COMMUNITY BASED	620.08
140-5145	5145-MENTAL HEALTH SERVIC	10.50

140 TOTAL	JUVENILE PROBATION FUND	1,052.46
144-5145	JPO-MENTAL HEALTH SERVICE	350.00

144 TOTAL	JPO-STATE AID	350.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	47.11

145 TOTAL	LAMB CO LEAF GRANT	47.11
173-5070	5070-PRE-TRIAL DIVERSION	234.42

173 TOTAL	PRE-TRIAL DIVERSION	234.42
195-5195	CORONAVIRUS RELIEF FUND	780.82

195 TOTAL	CORONAVIRUS RELIEF FUND	780.82
600-5130	CSCD-BASIC SUPERVISION	540.99

600 TOTAL	CSCD-BASIC SUPERVISION	540.99
603-5130	CSCD-DP	1,185.00

603 TOTAL	CSCD-DP	1,185.00

	** TOTAL **	448,547.79

NO ERRORS

** END OF REPORT **

PACKET: 09389 HOSP-AP 12/14/20

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 121420	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/14/20	000000	450,497.95
		I-REFUNDS 121420	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/27/20-12/14/20	000000	2,077.96
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	452,575.91
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	452,575.91
					REPORT GRAND TOTAL:	452,575.91

** 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	452,575.91	6,150,000	4,293,495.04		
** 2020-2021 YEAR TOTALS **			452,575.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	452,575.91
055 TOTAL	LAMB HEALTHCARE CENTER	452,575.91
** TOTAL **		452,575.91

NO ERRORS

** END OF REPORT **

PACKET: ' ' 09384 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 120520	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/5/20 CK 12/16/20	000000	237,097.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	237,097.33
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	237,097.33
					REPORT GRAND TOTAL:	237,097.33

** 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	237,097.33	4,350,000	3,398,452.55		
** 2020-2021 YEAR TOTALS **			237,097.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	237,097.33

055 TOTAL	LAMB HEALTHCARE CENTER	237,097.33

** TOTAL **		237,097.33

NO ERRORS

** END OF REPORT **