

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

December 29, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 29TH DAY OF DECEMBER 2020

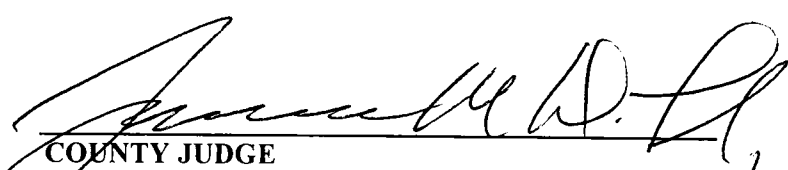
COUNTY AP                    81,181.43  
FUND HOSPITAL  
JPO-IVE

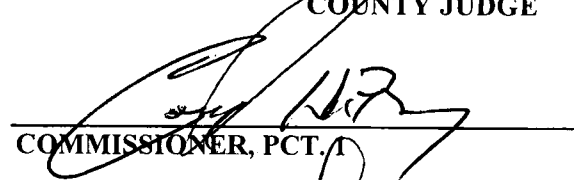
COUNTY TOTAL \$    81,181.43

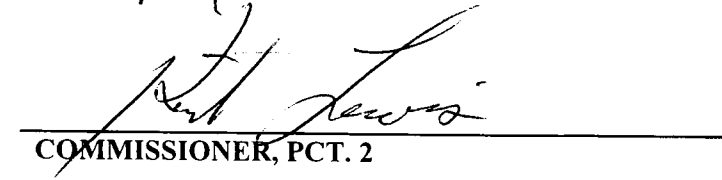
HOSPITAL AP                456,540.25  
HOSPITAL PY                165,285.01

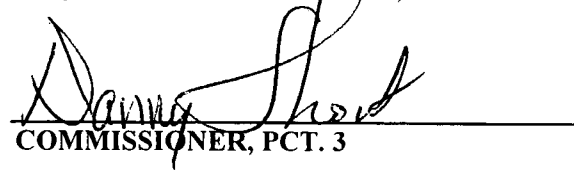
HOSPITAL TOTAL \$    621,825.26

TOTAL                    \$    703,006.69

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 09416 CC 12.29.20

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
01-0420	PERDUE, BRANDON, FIELDER	I-FEB 2020	010-4116	JP 4 FEES JP4-COLLECTION FEES FEB 2020	000000	91.50
01-1787	CITIBANK CORPORATE CARD	I-JONES 120320	010-1501	SUPPLIES ON H AUD-CSCD-SEC WINDW/OLT-TABLES	000000	1,079.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,170.70
01-0402	DELLINDA EBELING	I-2032620D	010-5010-5902-20	APPOINTED ATT DJ-2032620 CPS 12/11/20	000000	200.00
01-0951	RICKER LAW FIRM	I-605620	010-5010-5901-20	APPOINTED ATT DJ-605620 J EDWARDS 12/17/20	000000	125.00
		I-605720	010-5010-5901-20	APPOINTED ATT DJ-605720 J EDWARDS 12/17/20	000000	125.00
		I-60952	010-5010-5901-20	APPOINTED ATT DJ-60952 A ESCOBEDO 12/14/20	000000	300.00
01-1079	JIM SHAW	I-20326E	010-5010-5902-20	APPOINTED ATT DJ-20326 CPS 12/11/20	000000	200.00
01-2655	KELLY CLARK, ATTORNEY A	I-607720B	010-5010-5901-20	APPOINTED ATT DJ-607720 R SAWYER 11/20/20	000000	300.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,250.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 120320	010-5020-5920-20	JURY MEALS/SU DC-WIRELESS MOUSE/WATER/CREAMR	000000	17.19
		I-LONG 120320	010-5020-5201-20	OFFICE SUPPLI DC-WIRELESS MOUSE/WATER/CREAMR	000000	10.70
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						27.89
01-0719	GUARDIAN SECURITY SOLUT	I-17258	010-5030-5201-10	OFFICE SUPPLI CJ-MIFARE PRINTABLE BADGE	000000	131.25
01-0951	RICKER LAW FIRM	I-17821	010-5030-5901-10	APPOINTED ATT CJ-17821 A ESCOBEDO 12/14/20	000000	125.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						256.25
01-0204	OFFICE DEPOT	I-142892189001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/PENS/MARKERS/INK	000000	272.40
		I-142892799001	010-5040-5201-10	OFFICE SUPPLI CC-PENS	000000	18.54
		I-142892800001	010-5040-5201-10	OFFICE SUPPLI CC-POST IT NOTES	000000	14.29
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 120320	010-5040-5201-10	OFFICE SUPPLI CC-FINGER PRINT	000000	117.15

PACKET: 09416 CC 12.29.20  
 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
01-2186	TONYA RITCHIE	I-122220	010-5040-5201-10	OFFICE SUPPLI CC-REIMB MONEY ORDER	000000	76.25
01-2695	MINNIE LOU MOORE	I-110320B	010-5040-5230-10	ELECTION EXPE CC-GNRL ELE 2HOURS@12.00	000000	24.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 522.63
01-0204	OFFICE DEPOT	C-137963665001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS	000000	10.29-
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 10.29-
01-0109	XCEL ENERGY	I-5414246312 122220	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	30.39
01-1003	ATMOS ENERGY	I-3045975694 122320	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	180.79
					DEPARTMENT 5081 5081-JP 1	TOTAL: 211.18
01-0204	OFFICE DEPOT	I-143606545001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/PENS/CLIPS/CASCADE	000000	156.06
		I-143613148001	010-5083-5201-20	OFFICE SUPPLI JP3-PENS	000000	12.99
01-0336	TEXAS ASSN. OF COUNTIES	I-MCCURRY 2021	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/21-12/31/21	000000	35.00
		I-WALKER 010121	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/21-12/31/21	000000	60.00
01-1488	WEST TEXAS JUSTICES OF	I-MCCURRY 2021	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2021 CONF AMAR	000000	60.00
		I-WALKER 2021	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2021 CONF AMAR	000000	50.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 374.05
01-0109	XCEL ENERGY	I-5414246312 122220	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	168.85
01-0204	OFFICE DEPOT	I-14301846001	010-5084-5201-20	OFFICE SUPPLI JP4-USB WEBCAM	000000	79.99
		I-143018991001	010-5084-5201-20	OFFICE SUPPLI JP4-DESK CALENDAR	000000	10.39
		I-143018992001	010-5084-5201-20	OFFICE SUPPLI JP4-STAMP	000000	48.99
					DEPARTMENT 5084 5084-JP 4	TOTAL: 308.22

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1430	CYNTHIA BUSSEY					
		I-121020	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/DELIVER PPE	000000	49.80
		I-122120	010-5120-5501-55	TRAVEL & TRAI VW-DELIVER PPE	000000	18.06
01-1830	CITY OF LITTLEFIELD WAT					
		I-P ANDERSON 122220	010-5120-5961-55	INDIGENT & PA VW-WATER P ANDERSON 10/1/20	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 167.86
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 120320	010-5150-5218-80	PROGRAM DEVEL EXT-FELT/THREAD/FUEL/WATER	000000	83.64
		I-CALLAHAN 120320	010-5150-5321-80	FUEL EXT-FELT/THREAD/FUEL/WATER	000000	188.22
		I-CALLAHAN 120320	010-5150-5201-80	OFFICE SUPPLI EXT-FELT/THREAD/FUEL/WATER	000000	35.00
		I-HOWARD 120320	010-5150-5321-80	FUEL EXT-FUEL	000000	24.50
01-2429	D2 TEAFCS					
		I-2021 DUES	010-5150-5510-80	DUES & FEES EXT-2021 ANNUAL DUES	000000	160.00
01-2430	TAE4-HA DISTRICT 2					
		I-CALLAHAN 2021	010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2021	000000	110.00
01-2581	KYLE R HOWARD					
		I-010921	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/CATTLEMANS CONGR	000000	213.50
		I-020221	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/PATRIOT SHOW ABILENE	000000	302.50
		I-021121	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/ SAN ANTONIO LIVESTO	000000	1,006.50
01-2597	BENCHMARK BUSINESS SOLU					
		I-28189545	010-5150-5705-80	COPIER LEASE/ EXT-CPR OCT 10/9/20-11/8/20	000000	169.93
		I-28189545	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 10/9/20-11/8/20	000000	117.22
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 2,411.01
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 110620	010-5170-5405-30	UTILITIES SO-WATER 11/6/20-12/4/20	000000	545.40
01-0109	XCEL ENERGY					
		I-5414246312 122220	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,466.35
		I-5414246312 122220	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	75.48
01-0313	SAM'S CLUB					
		I-SO 120820	010-5170-5510-30	DUES & FEES SO-LATE FEE/INTEREST CHARGE	000000	47.62
01-1003	ATMOS ENERGY					
		I-3045975694 122320	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	658.72
01-1237	ARMADILLO CAMERA, INC.					
		I-429228	010-5170-5270-30	INVESTIGATION SO-REMOTE RELEASE/BATTERY	000000	565.80

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1293	GARY MADDOX	I-121120	010-5170-5501-30	TRAVEL & TRAI SO-MEAL REIMB/SHERIFF CONF	000000	357.50	
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 120320	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90	
		I-LEWALLEN 120320	010-5170-5305-30	BUILDING MAIN SO-ADJ DOOR CLSR ALUMINUM	000000	144.99	
		I-M DIAZ 120320	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	8.40	
		I-MADDOX 120320	010-5170-6010-30	CAPITAL OUTLA SO-FLOORLINER #53/SHERIFF ASSO	000000	260.85	
		I-MADDOX 120320	010-5170-5320-30	VEHICLE OPERA SO-FLOORLINER #53/SHERIFF ASSO	000000	51.29	
		I-MADDOX 120320	010-5170-5501-30	TRAVEL & TRAI SO-FLOORLINER #53/SHERIFF ASSO	000000	250.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,512.30
01-0195	CULLIGAN	I-56642	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	335.65	
01-0315	BIMBO BAKERIES USA	I-9800806998299 1220	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 11/30/20	000000	278.52	
01-0442	SYSCO WEST TEXAS	I-178971329	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/10/20	000000	1,044.65	
		I-178971330	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT12/10/20	000000	85.42	
		I-178975593	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/17/20	000000	1,097.31	
		I-178975594	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	44.46	
01-1001	ROBBIES INDUSTRIAL SALE	I-154403	010-5171-5305-30	BUILDING MAIN SO-ALCOHOL/MICROFBR TWLS/GLOVE	000000	1,249.62	
01-1045	DACO FIRE EQUIPMENT	I-24355	010-5171-5335-30	JAIL EQUIPMEN JAIL-FLOWTEST OF SCBA	000000	130.00	
01-1787	CITIBANK CORPORATE CARD	I-B VALENCIA 120320	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/TRNPORT INMATE	000000	123.17	
		I-F THOMPSON 120320	010-5171-5305-30	BUILDING MAIN SO-BLEACH/MEASURING CUPS/POSTA	000000	208.68	
		I-F THOMPSON 120320	010-5171-5282-30	INMATE SUPPLI SO-BLEACH/MEASURING CUPS/POSTA	000000	11.50	
01-1958	ICS JAIL SUPPLIES INC	I-w4099700	010-5171-5282-30	INMATE SUPPLI JAIL-CLEAN CLIPPER SPRAY	000000	29.98	
01-2061	LUBBOCK COUNTY SHERIFF'	I-202011	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING NOV 2020	000000	4,500.00	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	9,138.96
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 110320	010-5180-5405-80	UTILITIES LFD LIB-WATER 11/3/20-12/2/20	000000	83.77	

PACKET: 09416 CC 12.29.20

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
01-0109	XCEL ENERGY	I-5414246312 122220	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	318.69
01-0275	QUILL CORP.	I-12834105	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-TAPE/CALCULATOR/HIGHLI	000000	164.89
		I-12857912	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-PHOTO PAPER	000000	16.29
		I-12969190	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-KREAFT PAPER ROLL	000000	35.99
01-0803	MIDAMERICA BOOKS	I-522056	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 12/5/20	000000	208.45
01-0941	BAKER & TAYLOR	I-5016604297	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 12/4/20	000000	73.16
01-1003	ATMOS ENERGY	I-3045975694 122320	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	419.58
01-1039	WAGNER SUPPLY CO.	I-L025106	010-5180-5305-80	BUILDING MAIN	LFD LIB-MAT CLASSIC 4X6/2X3	000000	321.50
01-1787	CITIBANK CORPORATE CARD	I-SETH 120320	010-5180-5233-80	BOOKS	LFD LIB-BOOKS/TAPE/BINDERS	000000	89.03
		I-SETH 120320	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-BOOKS/TAPE/BINDERS	000000	78.92
01-2296	COAST TO COAST SOLUTION	I-IVC0098174	010-5180-5233-80	BOOKS	LFD LIB-LIBRARY BAG/MASK	000000	194.95
01-2422	CENTER POINT LARGE PRIN	I-1811549	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 12/3/20	000000	73.36
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							2,078.58

01-0109	XCEL ENERGY	I-5414246312 122220	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	704.48
01-0197	LAMB COUNTY LEADER NEWS	I-284 120120	010-5181-5233-80	BOOKS	OLT LIB-YEAR SUBSCRIPTION 2021	000000	35.00
01-0885	DEMCO	I-6879595	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-DURAFOLD BOOK COVER	000000	120.32
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 120320	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS/POSTAGE/SWIFFER	000000	13.95
		I-MANDRELL 120320	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS/POSTAGE/SWIFFER	000000	11.56
		I-MANDRELL 120320	010-5181-5233-80	BOOKS	OLT LIB-BOOKS/POSTAGE/SWIFFER	000000	421.33
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							1,306.64

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-141462085001	010-5200-5201-15	OFFICE SUPPLI AUD-CARTRIDGE	000000	174.78
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120320	010-5200-5510-15	DUES & FEES AUD-CSCD-SEC WINDW/OLT-TABLES	000000	75.00
		I-JONES 120320	010-5200-5201-15	OFFICE SUPPLI AUD-CSCD-SEC WINDW/OLT-TABLES	000000	111.92
01-2597	BENCHMARK BUSINESS SOLU					
		I-28278557	010-5200-5705-15	COPIER LEASE/ AUD-CPR NOV 10/24/20-11/23/20	000000	230.05
		I-28278557	010-5200-5201-15	OFFICE SUPPLI AUD-CPR NOV 10/24/20-11/23/20	000000	22.15
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 613.90
01-0197	LAMB COUNTY LEADER NEWS					
		I-EXT 113020	010-5210-5999-10	OTHER CHARGES EXT-EMPLOYMENT AD 11/30/20	000000	98.00
01-0199	LHC FAMILY MEDICINE					
		I-SO 113020	010-5210-5313-10	EMPLOYEE MEDI SO-R SANSOM	000000	84.00
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 113020	010-5210-5313-10	EMPLOYEE MEDI SO-V FERREGRINO	000000	30.00
01-1977	CIRA					
		I-SOP013620	010-5210-5401-10	TELEPHONE ND-29 EMAILS NOV 2020	000000	78.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 290.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 110320	010-5220-5405-40	UTILITIES MAINT-WATER 11/3/20-12/2/20	000000	265.15
01-0109	XCEL ENERGY					
		I-5414246312 122220	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,310.31
01-1003	ATMOS ENERGY					
		I-3045975694 122320	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	517.85
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120320	010-5220-5205-40	NON-CAPITAL E AUD-CSCD-SEC WINDW/OLT-TABLES	000000	68.26
		I-JONES 120320	010-5220-5305-40	BUILDING SUPP AUD-CSCD-SEC WINDW/OLT-TABLES	000000	21.98
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,183.55
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 110620	010-5230-5405-80	UTILITIES AG-WATER 11/6/20-12/4/20	000000	273.90
01-0109	XCEL ENERGY					

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====								
01-0109	XCEL ENERGY			continued				
		I-5414246312	122220	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	187.94	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	13.16	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	13.16	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	75.08	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	28.42	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	14.83	
		I-5414246312	122220	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	84.51	
01-1003	ATMOS ENERGY							
		I-3045975694	122320	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	417.91	
							DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:	1,108.91
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01-0109	XCEL ENERGY							
		I-5414246312	122220	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	15.52-	
01-1003	ATMOS ENERGY							
		I-3045975694	122320	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	207.36	
01-1787	CITIBANK CORPORATE CARD							
		I-JONES 120320		010-5231-5205-80	NON-CAPITAL F AUD-CSCD-SEC WINDW/OLT-TABLES	000000	959.76	
							DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	1,151.60
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01-0181	CITY OF LITTLEFIELD FIR							
		C-111920		010-5240-5620-30	RURAL FIRES SFD-CR 228/CR65 COTTON FIRE	000000	600.00-	
		C-112720		010-5240-5620-30	RURAL FIRES SFD-W FM 298/GRASS FIRE	000000	600.00-	
		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	
01-0185	SUDAN FIRE DEPT							
		I-111920		010-5240-5620-30	RURAL FIRES SFD-CR 228/CR 065 COTTON FIRE	000000	600.00	
		I-112720		010-5240-5620-30	RURAL FIRES SFD-FM 298/GRASS FIRE	000000	600.00	
							DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	3,000.00
-----								
							FUND 010 GENERAL FUND TOTAL:	32,073.94



PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	122220	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	83.19
01-0161	DEECO HOUSE & BELTING,						
		I-1118093000		021-5121-5375-90	EQUIPMENT PAR PCT1-HYDRAULIC HOSE/WRAP	000000	107.23
01-0298	TEXAS TOOL & EQUIPMENT						
		C-180891		021-5121-5375-90	EQUIPMENT PAR PCT1-WIRE ROPE CUTTER	000000	83.99-
		I-180151		021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT BUTTER/WIRE ROPE CUT	000000	115.94
01-0333	MCWHORTERS INC						
		I-1106954		021-5121-5375-90	EQUIPMENT PAR PCT1-VEHICLE ALIGNMENT	000000	90.00
01-0790	LAMB COUNTY TAX ASSESSO						
		I-169591	2021	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV 169591 2021	000000	7.50
01-1003	ATMOS ENERGY						
		I-3045975694	122320	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	173.45
01-1565	SOUTHERN TIRE MART, LLC						
		I-4900039588		021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE/DISMOUNT/BALANCE	000000	574.36
01-1602	J & R AUTO REPAIR SHOP						
		I-2777		021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 2010 CHEV PK	000000	7.00
01-1787	CITIBANK CORPORATE CARD						
		I-C DEBERRY	120320	021-5121-5321-90	FUEL PCT1-GLOVES/ZIP TIES/FUEL	000000	29.20
		I-C DEBERRY	120320	021-5121-5375-90	EQUIPMENT PAR PCT1-GLOVES/ZIP TIES/FUEL	000000	54.49
01-2630	BRUCKNER TRUCK SALES IN						
		I-448372L		021-5121-5375-90	EQUIPMENT PAR PCT1-LOCK/SEAL/TERMINAV7D	000000	65.58
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,223.95
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,223.95

PACKET: 09416 CC 12.29.20

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
01-0109	XCEL ENERGY						
		I-5414246312 122220	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	58.17
01-1003	ATMOS ENERGY						
		I-3045975694 122320	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	177.18
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 120320	022-5122-5321-90	FUEL	PCT2-FUEL	000000	70.91
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	306.26
FUND 022 ROAD & BRIDGE 2						TOTAL:	306.26

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 110620	023-5123-5405-90	UTILITIES PCT3-WATER 11/6/20-12/4/20	000000	114.45	
01-0109	XCEL ENERGY						
		I-5414246312 122220	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.49	
		I-5414246312 122220	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	36.74	
01-1003	ATMOS ENERGY						
		I-3045975694 122320	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	209.82	
01-1321	FLEETPRIDE						
		C-60945506	023-5123-5375-90	EQUIPMENT PAR PCT3-GAUGE BOOST KIT MECH	000000	67.39-	
		I-60803358	023-5123-5375-90	EQUIPMENT PAR PCT3-KIT PYROMETER/GAUGE BOOST	000000	268.54	
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 113020	023-5123-5375-90	EQUIPMENT PAR PCT3-SOLDERING IRON/ALCOHOL	000000	39.97	
01-1787	CITIBANK CORPORATE CARD						
		I-SHORT 120320	023-5123-5375-90	EQUIPMENT PAR PCT3-RESEAL YLLW WELD CYLINDER	000000	287.00	
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 112820	023-5123-5375-90	EQUIPMENT PAR PCT3-CAPSULE/FILTER/DIE GRINDE	000000	180.38	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	1,135.00
FUND 023 ROAD & BRIDGE 3						TOTAL:	1,135.00

PACKET: 09416 CC 12.29.20

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
01-0109	XCEL ENERGY					
		I-5414246312 122220	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	43.40
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0120364IN	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE COAX KIT	000000	75.00
01-1731	AIMBANK					
		I-1514639 1ST PMT	024-5124-5750-90	PRINCIPAL PCT4-1ST PMT LEASE 1514639	000000	31,290.91
		I-1514639 1ST PMT	024-5124-5751-90	INTEREST EXPE PCT4-1ST PMT LEASE 1514639	000000	5,951.71
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 37,361.02
FUND 024 ROAD & BRIDGE 4						TOTAL: 37,361.02

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

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 120320	084-5084-5205-20	NON-CAPITAL E AUD-CSCD-SEC WINDW/OLT-TABLES	000000	2,535.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						2,535.00
FUND 084 COURT HOUSE SECURITY TOTAL:						2,535.00

PACKET: 09416 CC 12.29.20

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0325185	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 794-797	000000	642.88
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						642.88
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						642.88

PACKET: 09416 CC 12.29.20

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
01-0351	WARREN COMPUTER SERVICE	I-14696	131-5031-5283-20	SUPPLIES JP 3 JP3-PC SYSTEM/MICROSOFT OFFICE	000000	1,655.00
DEPARTMENT 5031 5031-JP TECHNOLOGY						TOTAL: 1,655.00
FUND 131 JP TECHNOLOGY FUND						TOTAL: 1,655.00

PACKET: 09416 CC 12.29.20

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	
01-0109	XCEL ENERGY							
		I-5414246312 122220	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	17.61	
							DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	17.61
01-0105	CITY OF LITTLEFIELD WAT							
		I-02143001 110320	140-5141-5405-30	UTILITIES	JPO-FRC WATER 11/3/20-12/2/20	000000	114.27	
01-0109	XCEL ENERGY							
		I-5414246312 122220	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	140.24	
01-1003	ATMOS ENERGY							
		I-3045975694 122320	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	236.08	
01-1039	WAGNER SUPPLY CO.							
		I-L025610	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC TOWEL ROLL/BTHRM TISSU	000000	235.74	
							DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	726.33
							FUND 140 JUVENILE PROBATION FUND TOTAL:	743.94



PACKET: 09416 CC 12.29.20

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 120320	145-5140-5650-30	OTHER GRANT E JPO-POSTER CALENDARS/SHOPIFY	000000	2,879.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	2,879.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	2,879.00

PACKET: 09416 CC 12.29.20

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
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 120320	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/NEW BRAUNFELS CONFE	000000	325.44
01-2737	TEXAS PROBATION ASSOCIA					
		I-093	600-5130-5501-30	TRAVEL & TRAI CSCD-FLASH DRIVE TRAINING	000000	300.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	625.44
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	625.44
					REPORT GRAND TOTAL:	81,181.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2020-2021	010-1501	SUPPLIES ON HAND	1,079.20					
	010-4116	JP 4 FEES *NON-EXPENS	91.50	30,000-	27,243.25-			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	850.00	65,000	60,830.00			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	42,200.00			
	010-5020-5201-20	OFFICE SUPPLIES	10.70	6,000	4,946.98	6,000	4,946.98	
	010-5020-5920-20	JURY MEALS/SUPPLIES	17.19	500	482.81	500	482.81	
	010-5030-5201-10	OFFICE SUPPLIES	131.25	1,000	673.92			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	14,625.00			
	010-5040-5201-10	OFFICE SUPPLIES	498.63	8,500	6,133.68			
	010-5040-5230-10	ELECTION EXPENSE	24.00	20,000	2,212.89-			Y
	010-5050-5201-15	OFFICE SUPPLIES	10.29-	6,200	5,828.29			
	010-5081-5405-20	UTILITIES	211.18	4,500	3,763.23			
	010-5083-5201-20	OFFICE SUPPLIES	169.05	3,500	3,061.25			
	010-5083-5510-20	DUES & FEES	205.00	320	115.00			
	010-5084-5201-20	OFFICE SUPPLIES	139.37	1,200	1,060.63			
	010-5084-5405-20	UTILITIES	168.85	2,200	1,771.79			
	010-5120-5501-55	TRAVEL & TRAINING	67.86	3,500	3,042.98			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	10,802.50			
	010-5150-5201-80	OFFICE SUPPLIES	152.22	3,200	3,012.83			
	010-5150-5218-80	PROGRAM DEVELOPMENT	83.64	1,900	1,952.28			
	010-5150-5321-80	FUEL	212.72	9,000	8,447.28			
	010-5150-5501-80	TRAVEL & TRAINING	1,522.50	11,500	9,977.50			
	010-5150-5510-80	DUES & FEES	270.00	610	340.00			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,180.07			
	010-5170-5210-30	POSTAGE	8.40	4,500	4,484.65			
	010-5170-5270-30	INVESTIGATION EXPENSE	645.70	17,000	16,194.50			
	010-5170-5305-30	BUILDING MAINTENANCE	144.99	15,000	12,070.29			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	51.29	35,000	28,820.21			
	010-5170-5405-30	UTILITIES	2,745.95	50,000	40,796.72			
	010-5170-5501-30	TRAVEL & TRAINING	607.50	24,000	23,355.80			
	010-5170-5510-30	DUES & FEES	47.62	1,000	852.38			
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	260.85	129,825	99,529.15			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,420.48	85,000	67,779.48			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	129.88	7,000	5,091.48			
	010-5171-5282-30	INMATE SUPPLIES	41.48	6,000	5,553.27			
	010-5171-5305-30	BUILDING MAINTENANCE	1,793.95	31,500	26,330.33			
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	130.00	6,500	4,621.35			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,623.17	45,000	23,508.35			
	010-5180-5201-80	OFFICE SUPPLIES	296.09	4,000	3,278.66			
	010-5180-5233-80	BOOKS	638.95	16,000	11,136.00			
	010-5180-5305-80	BUILDING MAINTENANCE	321.50	3,000	2,324.98			
	010-5180-5405-80	UTILITIES	822.04	11,240	9,057.51			
	010-5181-5201-80	OFFICE SUPPLIES	134.27	2,500	2,239.38			
	010-5181-5210-80	POSTAGE	11.56	800	769.08			
	010-5181-5233-80	BOOKS	456.33	10,500	9,471.25			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5181-5405-80	UTILITIES	704.48	9,000	7,379.58				
	010-5200-5201-15	OFFICE SUPPLIES	308.85	2,800	1,757.04				
	010-5200-5510-15	DUES & FEES	75.00	310	235.00				
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,339.90				
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	114.00	7,500	6,462.68				
	010-5210-5401-10	TELEPHONE	78.00	48,000	47,844.00				
	010-5210-5999-10	OTHER CHARGES	98.00	6,000	5,750.60				
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	68.26	3,000	2,931.74				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	21.98	24,000	20,065.64				
	010-5220-5405-40	UTILITIES	2,093.31	27,000	20,423.10				
	010-5230-5405-80	UTILITIES	1,108.91	17,000	13,755.78				
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	959.76	6,500	5,540.24				
	010-5231-5405-80	UTILITIES	191.84	2,200	1,226.51				
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	65,800.00				
	021-5121-5321-90	FUEL	29.20	70,000	64,812.28				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	938.11	60,000	15,477.85				
	021-5121-5405-90	UTILITIES	256.64	4,200	3,336.41				
	022-5122-5321-90	FUEL	70.91	60,000	54,809.28				
	022-5122-5405-90	UTILITIES	235.35	3,200	2,469.77				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	708.50	60,000	52,571.30				
	023-5123-5405-90	UTILITIES	426.50	6,000	4,743.28				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	75.00	50,000	41,230.30				
	024-5124-5405-90	UTILITIES	43.40	2,200	1,999.32				
	024-5124-5750-90	PRINCIPAL	31,290.91	168,200	136,909.09				
	024-5124-5751-90	INTEREST EXPENSE	5,951.71	7,000	1,048.29				
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	2,535.00	0	2,535.00-	Y			
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	642.88	1,400	757.12				
	131-5031-5283-20	SUPPLIES JP 3	1,655.00	1,500	320.25-	Y			
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	17.61	1,500	1,441.54				
	140-5141-5201-30	OFFICE SUPPLIES	235.74	2,500	1,939.77				
	140-5141-5405-30	UTILITIES	490.59	6,725	4,826.78				
	145-5140-5650-30	OTHER GRANT EXPENSES	2,879.00	0	5,229.44-	Y			
	600-5130-5501-30	TRAVEL & TRAINING	625.44	10,000	3,726.29				
	** 2020-2021 YEAR TOTALS **		1,369.38						

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,170.70
010-5010	5010-DISTRICT JUDGE	1,250.00
010-5020	5020-DISTRICT CLERK	27.89
010-5030	5030-COUNTY JUDGE	256.25
010-5040	5040-COUNTY CLERK	522.63
010-5050	5050-TAX ASSESSOR	10.29CR
010-5081	5081-JP 1	211.18
010-5083	5083-JP 3	374.05
010-5084	5084-JP 4	308.22
010-5120	5120-VET & WELFARE	167.86
010-5150	5150-AG EXTENSION OFFICE	2,411.01
010-5170	5170-SHERIFF	4,512.30
010-5171	5171-JAIL	9,138.96
010-5180	5180-LITTLEFIELD LIBRARY	2,078.58
010-5181	5181-OLTON LIBRARY	1,306.64
010-5200	5200-AUDITOR	613.90
010-5210	5210-NON-DEPARTMENTAL	290.00
010-5220	5220-MAINTENANCE	2,183.55
010-5230	5230-AG CENTER LITTLEFIELD	1,108.91
010-5231	5231-OLTON COMM CENTER	1,151.60
010-5240	5240-PUBLIC SAFETY	3,000.00
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010 TOTAL	GENERAL FUND	32,073.94
021-5121	5121-ROAD & BRIDGE 1	1,223.95
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021 TOTAL	ROAD & BRIDGE 1	1,223.95
022-5122	5122-ROAD & BRIDGE 2	306.26
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022 TOTAL	ROAD & BRIDGE 2	306.26
023-5123	5123-ROAD & BRIDGE 3	1,135.00
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023 TOTAL	ROAD & BRIDGE 3	1,135.00
024-5124	5124-ROAD & BRIDGE 4	37,361.02
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024 TOTAL	ROAD & BRIDGE 4	37,361.02

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	2,535.00
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084 TOTAL	COURT HOUSE SECURITY	2,535.00
086-5040	5040-CO CLERK RECORD PRES	642.88
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086 TOTAL	COUNTY CLERK RECORDS PRES	642.88
131-5031	5031-JP TECHNOLOGY	1,655.00
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131 TOTAL	JP TECHNOLOGY FUND	1,655.00
140-5140	5140-BASIC SUPERVISION	17.61
140-5141	5141-JPO-COMMUNITY BASED	726.33
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140 TOTAL	JUVENILE PROBATION FUND	743.94
145-5140	LAMB CO LEAF GRANT	2,879.00
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145 TOTAL	LAMB CO LEAF GRANT	2,879.00
600-5130	CSCD-BASIC SUPERVISION	625.44
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600 TOTAL	CSCD-BASIC SUPERVISION	625.44
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	** TOTAL **	81,181.43

NO ERRORS

\*\* END OF REPORT \*\*

12/29/2020 09411 HOSP-AP 12/29/20

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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 122520	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/25/20	000000	455,834.02
		I-REFUNDS 122520	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 12/15/20-12/28/20	000000	706.23
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	456,540.25
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	456,540.25
					REPORT GRAND TOTAL:	456,540.25

\*\* 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	456,540.25	6,150,000	3,836,954.79				
** 2020-2021 YEAR TOTALS **			456,540.25						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	456,540.25
055 TOTAL	LAMB HEALTHCARE CENTER	456,540.25
** TOTAL **		456,540.25

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 09408 HOSP-PPE 12/29/30

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 121920	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/19/20 CK 12/30/20	000000	165,285.01
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	165,285.01
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	165,285.01
					REPORT GRAND TOTAL:	165,285.01

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	165,285.01	4,350,000	3,233,167.54		
** 2020-2021 YEAR TOTALS **			165,285.01				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,285.01
055 TOTAL	LAMB HEALTHCARE CENTER	165,285.01
** TOTAL **		165,285.01

NO ERRORS

\*\* END OF REPORT \*\*