

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 9, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF DECEMBER, 2019

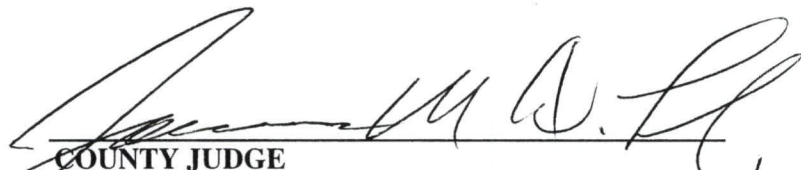
COUNTY AP 172,930.89
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 172,930.89


HOSPITAL AP 468,849.34
HOSPITAL PY 154,145.61

HOSPITAL TOTAL \$ 622,994.95

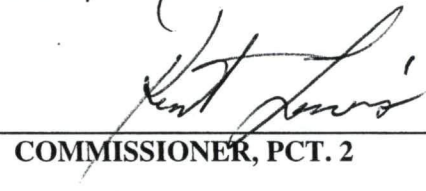
TOTAL \$ 795,925.84



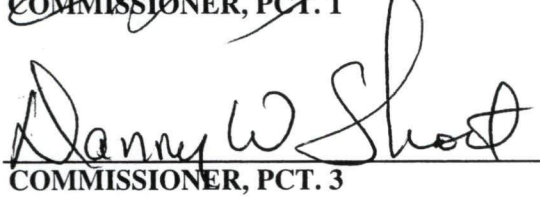
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08537 CC-12/9/19
 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
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288948	010-4665	REFUNDS/REIMB FUEL NOV 2019	000000	56.11-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 56.11-
01-0402	DELLINDA EBELING	I-2014819B	010-5010-5902-20	APPOINTED ATT DJ-2014819 CPS 12/4/19	000000	337.50
01-1079	JIM SHAW	I-20148E	010-5010-5902-20	APPOINTED ATT DJ-20148 CPS 12/4/19	000000	195.00
01-2559	CECIL G. PURYEAR	I-112619	010-5010-5605-20	COURT REPORTE DJ-MILEAGE/MEALS LBK-LFD	000000	323.61
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 856.11
01-0351	WARREN COMPUTER SERVICE	I-14005	010-5020-5205-20	NON-CAPITAL E DC-PC SYSTEM/HARDDRIVE/WINDOWS	000000	850.00
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 850.00
01-1976	BETSY CLARK	I-17663	010-5030-5901-10	APPOINTED ATT CJ-17663 J SILVAS 11/26/19	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 250.00
01-0204	OFFICE DEPOT	C-400818629001	010-5040-5201-10	OFFICE SUPPLI CC-FILE BOXES LETTER SIZE	000000	101.95-
		I-394281506001	010-5040-5201-10	OFFICE SUPPLI CC-SELF INK STAMP	000000	53.98
		I-397139300001	010-5040-5201-10	OFFICE SUPPLI CC-PORTABLE FILE BOX	000000	101.95
		I-397139507001	010-5040-5201-10	OFFICE SUPPLI CC-POST IT NOTES/USB	000000	84.37
		I-400822098001	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL SIZE BOXES	000000	253.95
01-0441	ELECTION SYSTEMS & SOFT	I-1107066	010-5040-5230-10	ELECTION EXPE CC-RENEWAL LICENSE FEE11/08/19	000000	5,315.00
01-2439	GOVERNMENT FORMS AND SU	I-0317826	010-5040-5201-10	OFFICE SUPPLI CC-RECORDING PAPER	000000	540.38
		I-0317951	010-5040-5201-10	OFFICE SUPPLI CC-REGULAR ENVELOPES	000000	169.98
01-2597	BENCHMARK BUSINESS SOLU	I-25965708	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV 10/14/19-11/15/19	000000	161.04
		I-25965708	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV 10/14/19-11/15/19	000000	133.60
01-2601	EVA A GARCIA					

PACKET: 08537 CC-12/9/19
 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
01-2601	EVA A GARCIA		continued			
		I-112119	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE/CJIS TRAINING AMARI	000000	127.60
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	6,839.90
01-0325	BRENDA GOHEEN					
		I-112219	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE/TAC SCHOOL/SAN MAR	000000	527.22
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	527.22
01-0109	XCEL ENERGY					
		I-5414246312 112519	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	29.74
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 120219	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/2/19-1/1/20	000000	225.47
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 101619	010-5081-5405-20	UTILITIES JP1-WATER 10/16/19-11/12/19	000000	85.67
01-1003	ATMOS ENERGY					
		I-3045975694 112219	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	150.17
				DEPARTMENT 5081 5081-JP 1	TOTAL:	491.05
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 120219	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2/19-1/1/20	000000	253.86
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-11444	010-5082-5310-20	COMPUTER SOFT JP2-ANNUAL MAINT 1/1-12/31/20	000000	2,610.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	2,863.86
01-1488	WEST TEXAS JUSTICES OF					
		I-MCCURRY 2020	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2020 CONF DUMA	000000	50.00
		I-WALKER 2020	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2020 JUDGE CON	000000	60.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	110.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 102219	010-5084-5405-20	UTILITIES JP4-WATER 10/22/19-11/21/19	000000	68.94
01-0109	XCEL ENERGY					
		I-5414246312 112519	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	136.46

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-402280210001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER/DESK CALENDAR	000000	80.81
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120219	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2/19-1/1/20	000000	167.72
01-1914	NANCY DAVIS					
		I-120419-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 828.93
01-0380	XCEL ENERGY (WV)					
		I-C MARTINEZ 112719	010-5120-5961-55	INDIGENT & PA CW-ELEC C MARTINEZ 11/27/19	000000	100.00
01-0472	GINA STREETY					
		I-111319	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE LBK EMERGENCY TRAIN	000000	37.24
01-2300	INDIGENT HEALTHCARE SOL					
		I-68945	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JANUARY 2020	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,096.24
01-2597	BENCHMARK BUSINESS SOLU					
		I-25915168	010-5150-5705-80	COPIER LEASE/ EXT-CPR OCT 10/2/19-11/9/19	000000	169.93
		I-25915168	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 10/2/19-11/9/19	000000	57.61
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 227.54
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 100319	010-5170-5405-30	UTILITIES SO-WATER 10/3/19-11/6/19	000000	649.40
01-0109	XCEL ENERGY					
		I-5414246312 112519	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,619.49
		I-5414246312 112519	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	124.14
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0118420IN	010-5170-5330-30	RADIO PURCHAS SO-REPAIR RADIO	000000	52.03
01-0272	BIG COUNTRY SUPPLY					
		I-D394407	010-5170-5260-30	UNIFORM ALLOW SO-REV TAC MENS COYOTE 32/30	000000	139.05
01-0790	LAMB COUNTY TAX ASSESSO					
		I-140173 2019B	010-5170-5320-30	VEHICLE OPERA SO-2015 CHEV 140173 2019	000000	7.50
01-1003	ATMOS ENERGY					
		I-3045975694 112219	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	396.33

PACKET: 08537 CC-12/9/19

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
01-1020	BRAD SWENSON					
		I-220	010-5170-5320-30	VEHICLE OPERA SO-INSTALL TRACKING UNITS	000000	701.25
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296948	010-5170-5321-30	FUEL SO-FUEL NOV 2019	000000	3,102.83
01-1357	VERIZON WIRELESS					
		I-9842242244	010-5170-5401-30	TELEPHONE SO-CELLOPHONE10/16/19-11/15/19	000000	2,672.34
01-2106	TRUCK VAULT					
		I-205203	010-5170-5320-30	VEHICLE OPERA SO-PUSH BUTTON 2017 TAHOE	000000	3,340.00
01-2278	CONNIE SANCHEZ					
		I-111919	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE 911 STRESS CONF LBK	000000	41.06
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 12,845.42
01-0150	HUCO PRODUCTS, INC					
		I-410709000	010-5171-5281-30	KITCHEN SUPPL JAIL-LINERS/SPRAY	000000	337.30
01-0442	SYSCO WEST TEXAS					
		I-178743754	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 11/21/19	000000	1,574.66
		I-178743755	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT11/21/19	000000	96.68
		I-178747687	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/27/19	000000	1,601.18
		I-178747688	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT11/27/19	000000	50.69
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 111519	010-5171-5280-30	FOOD EXPENSE- JAIL-EGGS	000000	38.70
01-1036	COMFORT MASTERS, INC.					
		I-S230311	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR WTR LEAK/GAS PRESS	000000	503.18
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201910	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING OCT 2019	000000	2,015.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-10154	010-5171-5281-30	KITCHEN SUPPL JAIL-LAVENDAR/SANITIZER	000000	252.54
01-2643	BATTERY JOE					
		I-4163005	010-5171-5305-30	BUILDING MAIN SO-BATTERY FOR GENERATOR	000000	245.96
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,715.89
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 100319	010-5180-5405-80	UTILITIES LFD LIB-WATER 10/3/19-11/4/19	000000	87.02
01-0109	XCEL ENERGY					

PACKET: 08537 CC-12/9/19

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
11-0109	XCEL ENERGY			continued			
		I-5414246312	112519	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	320.25
11-0275	QUILL CORP.						
		I-2917613		010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART KRAFT PAPER ROLL	000000	51.98
11-0803	MIDAMERICA BOOKS						
		I-498512		010-5180-5233-80	BOOKS LFD LIB-BOOKS 09/30/19	000000	189.50
11-0885	DEMCO						
		I-6720889		010-5180-5201-80	OFFICE SUPPLI LFD LIB-SUPERFOLD JACKET	000000	303.46
11-0941	BAKER & TAYLOR						
		I-5015839196		010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/12/19	000000	88.84
		I-5015863978		010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/22/19	000000	145.16
11-1003	ATMOS ENERGY						
		I-3045975694	112219	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	255.72
11-1044	MIDWEST TAPE						
		I-98205178		010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/14/19	000000	170.09
		I-98237230		010-5180-5233-80	BOOKS LFD LIB-DVD'S	000000	98.95
		I-98266211		010-5180-5233-80	BOOKS LFD LIB-DVD'S 11/26/19	000000	96.70
11-1656	LOWE'S PAY AND SAVE INC						
		I-30165	103119	010-5180-5305-80	BUILDING MAIN LFD LIB-POPLR DOWEL/HEATER	000000	85.96
11-2068	TEI LANDMARK AUDIO						
		I-11865482		010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/13/19	000000	147.96
11-2597	BENCHMARK BUSINESS SOLU						
		I-25943408		010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV10/11/19-11/19	000000	155.68
		I-25943408		010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV10/11/19-11/19	000000	176.24
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							2,373.51
11-0109	XCEL ENERGY						
		I-5414246312	112519	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	408.04
11-0250	WEST PLAINS TELECOMMUNI						
		I-12859	120219	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT12/2/19-1/1/2	000000	125.24
11-0251	CONSUMER REPORTS						
		I-112519		010-5181-5233-80	BOOKS OLT LIB-YR RENEWAL SUBSCRIPTIO	000000	26.00
11-0350	CITY OF OLTON WATER DEP						
		I-00000683	101619	010-5181-5405-80	UTILITIES OLT LIB-WATER10/16/19-11/12/19	000000	85.67

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0465	MARTHA STEWART LIVING	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION19/20	000000	10.00
01-0843	THE OLTON ENTERPRISE	I-112019	010-5181-5233-80	BOOKS OLT LIB- 1 YR SUBSCRIPTION	000000	30.00
01-1643	BETTER HOMES AND GARDEN	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION 19/20	000000	10.00
01-1644	WOMAN'S DAY	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-1652	TEXAS HIGHWAYS	I-112519	010-5181-5233-80	BOOKS OLT LIB- 1 YR SUBSCRIPTION	000000	19.95
01-1653	REAL SIMPLE	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	18.00
01-1674	FIRST FOR WOMEN	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-2067	MOTHER EARTH NEWS	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	17.00
01-2072	GOOD HOUSEKEEPING	I-102319	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	29.97
01-2091	COUNTRY LIVING	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	29.97
01-2365	FIELD & STREAM	I-OLT LIB 112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	19.97
01-2470	TEXAS PARKS & WILDLIFE	I-112519	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	10.00
01-2641	THE MAGNOLIA JOURNAL	I-120219	010-5181-5233-80	BOOKS OLT LIB-YEAR SUBSCRIPTION	000000	20.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 899.75
01-0989	XEROX CAPITAL SERVICES,	I-098833322	010-5200-5705-15	COPIER LEASE/ AUD-CPR NOV 10/21/19-11/21/19	000000	226.17
		I-098833322	010-5200-5201-15	OFFICE SUPPLI AUD-CPR NOV 10/21/19-11/21/19	000000	38.13
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 264.30

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0175	LAMB COUNTY APPRAISAL D	I-1430	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2020 12/31/19	000000	82,800.32
01-0719	GUARDIAN SECURITY SOLUT	I-16041	010-5210-5201-10	MISCELLANEOUS ND-MIFARE PRINTBLE BADE/CARTRI	000000	230.25
01-1234	LAMB HEALTHCARE CENTER	I-113019	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST G PORTILLO	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN	I-3310172661	010-5210-5210-10	POSTAGE ND-LEASE 9/30/19-12/29/19	000000	1,424.91
01-1666	PITNEY BOWES INC.	I-1014172583	010-5210-5201-10	MISCELLANEOUS ND-RED INK/ADHESIVE TAPE/SEAL	000000	394.77
		I-1014256299	010-5210-5201-10	MISCELLANEOUS ND-TRAVEL LABOR/FIX BOXES	000000	437.50
01-1977	CIRA	I-SOP011592	010-5210-5401-10	TELEPHONE ND-19 EMAILS OCT 2019	000000	58.00
01-2442	MCCAIN ENTERPRISES	I-112219	010-5210-6000-10	CAPITAL OUTLA ND-LIGHTING/CEILING GRID/DOORS	000000	7,648.92
01-2644	BETANCOURT AFFORDABLE R	I-100319	010-5210-6000-10	CAPITAL OUTLA ND-LFD LIB PAINTING	000000	5,798.50
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	98,823.17
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 100319	010-5220-5405-40	UTILITIES MAINT-WATER 10/3/19-11/4/19	000000	268.90
01-0109	XCEL ENERGY	I-5414246312 112519	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,271.62
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 111819	010-5220-5405-40	UTILITIES RADIOTWR-ELE OCT10/20-11/18/19	000000	42.66
01-1003	ATMOS ENERGY	I-3045975694 112219	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	271.89
01-1039	WAGNER SUPPLY CO.	I-L003796	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/DEOD AERO/LIQUID	000000	82.35
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288948	010-5220-5321-40	FUEL FUEL NOV 2019	000000	38.57
01-1323	THYSSENKRUPP ELEVATOR C	I-3004947172	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1/19-2/29/20	000000	733.09

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-120419-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 2,974.93
FUND 010 GENERAL FUND						TOTAL: 145,340.26

PACKET: 08537 CC-12/9/19

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	112519	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	74.40
01-0290	OLTON WELDING AND MACHI						
		I-PCT1 112719		021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/WASHERS/NUTS	000000	21.37
01-0298	TEXAS TOOL & EQUIPMENT						
		I-93911		021-5121-5375-90	EQUIPMENT PAR PCT1-RECOVERY STRAP/FLASHLIGHT	000000	271.78
01-0350	CITY OF OLTON WATER DEP						
		I-00001134	101519	021-5121-5405-90	UTILITIES PCT1-WATER 10/15/19-11/12/19	000000	85.67
01-1003	ATMOS ENERGY						
		I-3045975694	112219	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	149.14
01-2140	AG PRODUCERS CO-OP						
		I-0000951280	113019	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/WINDSHIELD WASH/FILT	000000	63.37
		I-0000951280	113019	021-5121-5321-90	FUEL PCT1-FUEL/WINDSHIELD WASH/FILT	000000	3,758.64
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 4,424.37
						FUND 021 ROAD & BRIDGE 1	TOTAL: 4,424.37

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP						
		I-000618 101719	022-5122-5405-90	UTILITIES PCT2-WATER 10/17/19-11/19/19	000000	59.67	
01-0109	XCEL ENERGY						
		I-5414246312 112519	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	49.62	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3200 113019	022-5122-5375-90	PARTS AND REP PCT2-XBO GM PUSH PINS	000000	28.00	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 112819	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/BULB/CAP	000000	1,751.41	
		I-772 112819	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/BULB/CAP	000000	5,054.09	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 112519	022-5122-5375-90	PARTS AND REP PCT2-BATTERY/OIL FILTER/ANTIFR	000000	1,091.30	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 113019	022-5122-5375-90	PARTS AND REP PCT2-GRAB HOOKS/SWITCH/COUPLIN	000000	28.94	
01-0981	C'S TIRE & LUBE SHOP						
		I-571058	022-5122-5375-90	PARTS AND REP PCT2-FLATS/O-RING/AIR PRESSURE	000000	731.00	
01-1003	ATMOS ENERGY						
		I-3045975694 112219	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	149.35	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 113019	022-5122-5375-90	PARTS AND REP PCT2-SIDE WIND JACK	000000	55.99	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	8,999.37
FUND 022 ROAD & BRIDGE 2						TOTAL:	8,999.37

PACKET: 08537 CC-12/9/19

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 100319	023-5123-5405-90	UTILITIES PCT3-WATER 10/3/19-11/6/19	000000	123.08
01-0109	XCEL ENERGY					
		I-5414246312 112519	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	64.90
		I-5414246312 112519	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	36.90
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 111819	023-5123-5405-90	UTILITIES PCT3-ELEC OCT10/20/19-11/18/19	000000	26.00
01-0333	MCWHORTERS INC					
		I-4028980	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD	000000	619.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 113019	023-5123-5321-90	FUEL PCT3-FUEL NOV 2019	000000	2,258.52
01-1003	ATMOS ENERGY					
		I-3045975694 112219	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	173.68
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288948	023-5123-5321-90	FUEL FUEL NOV 2019	000000	343.45
01-1291	GEBO CREDIT CORPORATION					
		I-30116 113019	023-5123-5375-90	EQUIPMENT PAR PCT3-TIE WIRE/CARB CLNR/GLOVES	000000	188.05
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 3,833.58
FUND 023 ROAD & BRIDGE 3						TOTAL: 3,833.58

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 102219	024-5124-5405-90	UTILITIES PCT4-WATER 10/22/19-11/21/19	000000	52.44
01-0109	XCEL ENERGY					
		I-5414246312 112519	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	26.74
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0118146IN	024-5124-5375-90	EQUIPMENT PAR PCT4-COAX BRASS MT	000000	25.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112819	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/KERO HEATER/NOZZEL	000000	642.10
		I-656 112819	024-5124-5321-90	FUEL PCT4-FUEL/KERO HEATER/NOZZEL	000000	2,379.68
01-0790	LAMB COUNTY TAX ASSESSO					
		I-137940 2019	024-5124-5375-90	EQUIPMENT PAR PCT4-2017 CHEV PK 137940 2019	000000	7.50
01-0945	UNITED OIL AND GREASE,					
		I-31976865	024-5124-5375-90	EQUIPMENT PAR PCT4-EXHAUST FLUID/LUBE TOTE	000000	679.95
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113019	024-5124-5321-90	FUEL PCT4-FUEL NOV 2019	000000	2,798.74
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						6,612.15
FUND 024 ROAD & BRIDGE 4 TOTAL:						6,612.15

PACKET: 08537 CC-12/9/19

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
01-2461	INTEGRATED DATA SERVICE					
		I-2019 0085	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINTENANCE	000000	1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,000.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,000.00

PACKET: 08537 CC-12/9/19

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 112519	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	25.18
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288948	140-5140-5321-30	FUEL FUEL NOV 2019	000000	208.08
01-1425	CARRIE BARDEN					
		I-120419	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/JUV CHIEF MEETING	000000	192.50
01-2642	NORTHEAST TEXAS JUVENIL					
		I-120319	140-5140-5501-30	TRAVEL & TRAI JPO-JUVENILE CHIEFS CONF/ROCKW	000000	150.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						575.76
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 100319	140-5141-5405-30	UTILITIES JPO-FRC WATER 10/3/19-11/4/19	000000	114.27
01-0109	XCEL ENERGY					
		I-5414246312 112519	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	170.69
01-0253	NTS COMMUNICATIONS					
		I-85841037616 120119	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE 12/1/19	000000	286.54
01-1003	ATMOS ENERGY					
		I-3045975694 112219	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	168.32
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						739.82
01-2546	LAMB COUNTY BEHAVIORAL					
		I-NOV 2019	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2019	000000	75.00
		I-NOV 2019B	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2019	000000	1.02
		I-NOV 2019C	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING NOV 2019	000000	150.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						226.02
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,541.60

PACKET: 08537 CC-12/9/19

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-098833320	173-5070-5705-25	COPIER LEASE/ DA-CPR NOV 10/21/19-11/21/19	000000	169.90
		I-098833320	173-5070-5201-25	OFFICE SUPPLI DA-CPR NOV 10/21/19-11/21/19	000000	34.66
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						204.56
FUND 173 PRE-TRIAL DIVERSION TOTAL:						204.56

PACKET: 08537 CC-12/9/19

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
01-1408	DAVID W. ALLISON, M.ED.					
		I-120519	603-5130-5615-30	CONTRACT SERV CSCD-COUNSELING NOV 2019	000000	225.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-120219	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOV 2019	000000	150.00
		I-120219B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOV 2019	000000	300.00
		I-120219C	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY NOV 2019	000000	300.00
			DEPARTMENT 5130 CSCD-DP		TOTAL:	975.00
			FUND 603 CSCD-DP		TOTAL:	975.00
				REPORT GRAND TOTAL:		172,930.89

** 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	010-4665	REFUNDS/REIMB *NON-EXPENS	56.11-	50,000-	49,940.03-			
	010-5010-5605-20	COURT REPORTER & INTERPRET	323.61	35,000	29,876.39			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	532.50	45,000	38,267.50			
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	850.00	3,000	1,892.00	3,000	1,892.00	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	13,075.00			
	010-5040-5201-10	OFFICE SUPPLIES	1,236.26	8,500	4,893.19			
	010-5040-5230-10	ELECTION EXPENSE	5,315.00	28,000	15,555.56			
	010-5040-5501-10	TRAVEL AND TRAINING	127.60	5,000	4,826.19			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,627.92			
	010-5050-5501-15	TRAVEL & TRAINING	527.22	3,000	2,280.28			
	010-5081-5401-20	TELEPHONE	225.47	3,300	2,553.59			
	010-5081-5405-20	UTILITIES	265.58	4,500	3,843.82			
	010-5082-5310-20	COMPUTER SOFTWARE MAINTENA	2,610.00	0	2,610.00-			Y
	010-5082-5401-20	TELEPHONE	253.86	3,000	2,154.12			
	010-5083-5510-20	DUES & FEES	110.00	320	210.00			
	010-5084-5201-20	OFFICE SUPPLIES	80.81	1,200	962.57			
	010-5084-5401-20	TELEPHONE	167.72	2,800	2,226.84			
	010-5084-5405-20	UTILITIES	205.40	2,200	1,886.18			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00			
	010-5120-5501-55	TRAVEL & TRAINING	37.24	3,500	2,267.06			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	9,592.00			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	11,202.50			
	010-5150-5201-80	OFFICE SUPPLIES	57.61	3,200	3,107.44			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,180.07			
	010-5170-5260-30	UNIFORM ALLOWANCE	139.05	10,000	9,365.25			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,048.75	35,000	19,938.19			
	010-5170-5321-30	FUEL	3,102.83	50,000	43,378.16			
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	52.03	5,000	4,947.97			
	010-5170-5401-30	TELEPHONE	2,672.34	30,000	23,587.94			
	010-5170-5405-30	UTILITIES	2,789.36	50,000	44,038.54			
	010-5170-5501-30	TRAVEL & TRAINING	41.06	24,000	20,760.43			
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,214.54	85,000	70,036.56			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	737.21	7,000	5,608.88			
	010-5171-5305-30	BUILDING MAINTENANCE	749.14	31,500	22,716.13			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,015.00	45,000	41,636.53			
	010-5180-5201-80	OFFICE SUPPLIES	531.68	4,000	2,347.17			
	010-5180-5233-80	BOOKS	937.20	16,000	12,645.03			
	010-5180-5305-80	BUILDING MAINTENANCE	85.96	3,000	2,367.47			
	010-5180-5405-80	UTILITIES	662.99	11,240	9,836.46			
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,586.87			
	010-5181-5233-80	BOOKS	280.80	10,500	9,474.36			
	010-5181-5401-80	TELEPHONE	125.24	2,400	2,072.16			
	010-5181-5405-80	UTILITIES	493.71	9,000	8,159.60			
	010-5200-5201-15	OFFICE SUPPLIES	38.13	2,800	2,651.57			
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,262.66			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	1,062.52	1,000	317.99-	Y	
	010-5210-5210-10	POSTAGE	1,424.91	22,000	15,575.09		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	6,921.00		
	010-5210-5401-10	TELEPHONE	58.00	30,000	26,507.51		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	82,800.32	379,100	278,831.68		
	010-5210-6000-10	CAPITAL OUTLAY	13,447.42	180,000	151,023.54		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	834.02	24,000	17,027.14		
	010-5220-5321-40	FUEL	38.57	500	380.33		
	010-5220-5405-40	UTILITIES	1,855.07	27,000	22,982.17		
	010-5230-5305-80	BUILDING MAINTENANCE	128.01	11,000	10,513.45		
	010-5230-5405-80	UTILITIES	1,169.00	17,000	14,547.90		
	010-5231-5305-80	BUILDING MAINTENANCE	56.93	1,500	738.07		
	010-5231-5405-80	UTILITIES	176.95	2,200	1,672.99		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	68,800.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	30,075.21		
	021-5121-5321-90	FUEL	3,758.64	70,000	61,654.30		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	356.52	60,000	40,848.49		
	021-5121-5405-90	UTILITIES	309.21	4,200	3,468.46		
	022-5122-5321-90	FUEL	5,054.09	60,000	54,945.91		
	022-5122-5375-90	PARTS AND REPAIR	3,686.64	50,000	31,176.75		
	022-5122-5405-90	UTILITIES	258.64	3,200	2,586.73		
	023-5123-5321-90	FUEL	2,601.97	60,000	52,382.37		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	807.05	60,000	53,090.26		
	023-5123-5405-90	UTILITIES	424.56	6,000	4,999.72		
	024-5124-5321-90	FUEL	5,178.42	70,000	59,638.81		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,354.55	50,000	40,500.32		
	024-5124-5405-90	UTILITIES	79.18	2,200	2,050.01		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000	12,000.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.18	1,500	1,429.09		
	140-5140-5321-30	FUEL	208.08	4,000	3,389.95		
	140-5140-5501-30	TRAVEL & TRAINING	342.50	8,500	5,321.36		
	140-5141-5401-30	TELEPHONE	286.54	3,980	2,683.70		
	140-5141-5405-30	UTILITIES	453.28	5,824	4,275.46		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	226.02	11,000	10,196.95		
	173-5070-5201-25	OFFICE SUPPLIES	34.66	500	430.17		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,160.20		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	975.00	24,000	19,930.00		
	** 2019-2020 YEAR TOTALS **		2,516.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	56.11CR
010-5010	5010-DISTRICT JUDGE	856.11
010-5020	5020-DISTRICT CLERK	850.00
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	6,839.90
010-5050	5050-TAX ASSESSOR	527.22
010-5081	5081-JP 1	491.05
010-5082	5082-JP 2	2,863.86
010-5083	5083-JP 3	110.00
010-5084	5084-JP 4	828.93
010-5120	5120-VET & WELFARE	1,096.24
010-5150	5150-AG EXTENSION OFFICE	227.54
010-5170	5170-SHERIFF	12,845.42
010-5171	5171-JAIL	6,715.89
010-5180	5180-LITTLEFIELD LIBRARY	2,373.51
010-5181	5181-OLTON LIBRARY	899.75
010-5200	5200-AUDITOR	264.30
010-5210	5210-NON-DEPARTMENTAL	98,823.17
010-5220	5220-MAINTENANCE	2,727.66
010-5230	5230-AG CENTER LITTLEFIEL	1,297.01
010-5231	5231-OLTON COMM CENTER	333.88
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	2,974.93

010 TOTAL	GENERAL FUND	145,340.26
021-5121	5121-ROAD & BRIDGE 1	4,424.37

021 TOTAL	ROAD & BRIDGE 1	4,424.37
022-5122	5122-ROAD & BRIDGE 2	8,999.37

022 TOTAL	ROAD & BRIDGE 2	8,999.37
023-5123	5123-ROAD & BRIDGE 3	3,833.58

023 TOTAL	ROAD & BRIDGE 3	3,833.58
024-5124	5124-ROAD & BRIDGE 4	6,612.15

024 TOTAL	ROAD & BRIDGE 4	6,612.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,000.00
140-5140	5140-BASIC SUPERVISION	575.76
140-5141	5141-JPO-COMMUNITY BASED	739.82
140-5145	5145-MENTAL HEALTH SERVIC	226.02

140 TOTAL	JUVENILE PROBATION FUND	1,541.60
173-5070	5070-PRE-TRIAL DIVERSION	204.56

173 TOTAL	PRE-TRIAL DIVERSION	204.56
603-5130	CSCD-DP	975.00

603 TOTAL	CSCD-DP	975.00

	** TOTAL **	172,930.89

NO ERRORS

** END OF REPORT **

PACKET: 08538 HOSP-AP 12/9/19

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 12/9/19	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/9/19	000000	467,612.38
		I-AP 120319	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/03/19	000000	246.78
		I-REFUNDS 12/9/19	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 12/9/19	000000	990.18
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						468,849.34
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						468,849.34
REPORT GRAND TOTAL:						468,849.34

** 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	055-5055-5255-55	LAMB CO HOSPITAL	468,849.34	6,150,000	2,993,985.33		
** 2019-2020 YEAR TOTALS **			468,849.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	468,849.34
055 TOTAL	LAMB HEALTHCARE CENTER	468,849.34
** TOTAL **		468,849.34

NO ERRORS

** END OF REPORT **

PACKET: 08518 HOSP-PPE 12/4/19

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 112319	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 11/23/19 CK 12/4/19	000000	154,145.61
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	154,145.61
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	154,145.61
					REPORT GRAND TOTAL:	154,145.61

** 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	055-5055-5255-55	LAMB CO HOSPITAL	154,145.61	6,150,000	3,462,834.67		
** 2019-2020 YEAR TOTALS **			154,145.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	154,145.61
055 TOTAL	LAMB HEALTHCARE CENTER	154,145.61
** TOTAL **		154,145.61

NO ERRORS

** END OF REPORT **