

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 13, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF APRIL 2020

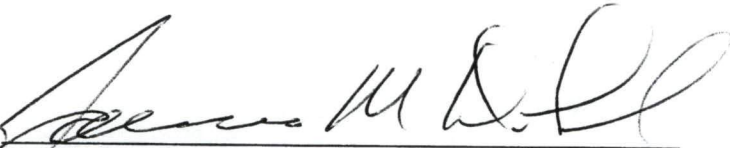
COUNTY AP	131,786.20	
FUND HOSPITAL	4,521.74	IGT 4/3/20
JPO-IVE		

COUNTY TOTAL \$ 136,307.94


HOSPITAL AP	520,037.48
HOSPITAL PY	150,769.72

HOSPITAL TOTAL \$ 670,807.20

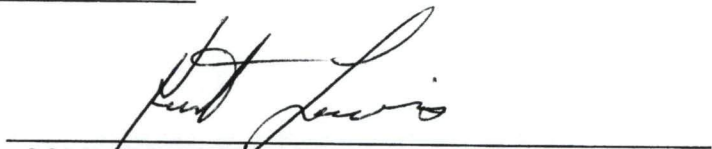
TOTAL \$ 807,115.14



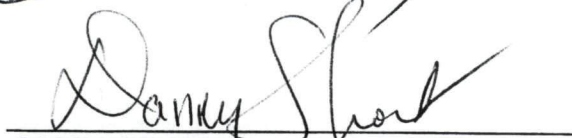
 COUNTY JUDGE



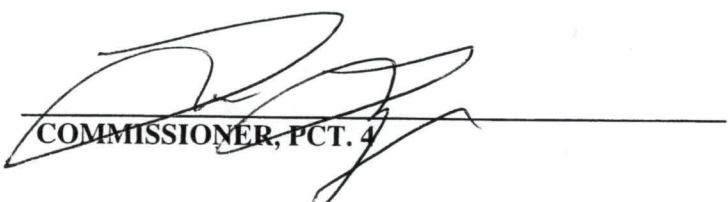
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-1ST QTR CIVIL 2020	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 3/31/20	000000	541.80
		I-1ST QTR CIVIL 2020	010-2214	MARRIAGE LICE 1ST QTR CIVIL 3/31/20	000000	240.00
		I-1ST QTR CIVIL 2020	010-2208	INDIG LEGAL (1ST QTR CIVIL 3/31/20	000000	192.85
		I-1ST QTR CIVIL 2020	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/20	000000	180.50
		I-1ST QTR CIVIL 2020	010-2215	JUDICIAL FUND 1ST QTR CIVIL 3/31/20	000000	760.00
		I-1ST QTR CIVIL 2020	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/20	000000	939.75
		I-1ST QTR CIVIL 2020	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/20	000000	594.00
		I-1ST QTR CIVIL 2020	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/20	000000	261.25
		I-1ST QTR CIVIL 2020	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 3/31/20	000000	2,142.00
		I-1ST QTR CIVIL 2020	010-2247	JUDICIAL/COUR 1ST QTR CIVIL 3/31/20	000000	402.00
		I-1ST QTR CRIM 2020	010-2213	CONSOLIDATED 1ST QTR CRIMINAL 3/31/20	000000	12,766.67
		I-1ST QTR CRIM 2020	010-2233	BAIL BOND FEE 1ST QTR CRIMINAL 3/31/20	000000	594.00
		I-1ST QTR CRIM 2020	010-2201	EMS TRAUMA FU 1ST QTR CRIMINAL 3/31/20	000000	313.65
		I-1ST QTR CRIM 2020	010-2244	JUV PROB DIVE 1ST QTR CRIMINAL 3/31/20	000000	18.00
		I-1ST QTR CRIM 2020	010-2220	STF2 (ST TRAFF 1ST QTR CRIMINAL 3/31/20	000000	4,064.85
		I-1ST QTR CRIM 2020	010-2202	STF (STATE TRA 1ST QTR CRIMINAL 3/31/20	000000	2,197.37
		I-1ST QTR CRIM 2020	010-2231	JURY REIMB FE 1ST QTR CRIMINAL 3/31/20	000000	530.03
		I-1ST QTR CRIM 2020	010-2239	INDIGEN DEFEN 1ST QTR CRIMINAL 3/31/20	000000	265.94
		I-1ST QTR CRIM 2020	010-2216	JUDICIAL SUPP 1ST QTR CRIMINAL 3/31/20	000000	697.65
		I-1ST QTR CRIM 2020	010-2217	TCLEOSE \$0.10 1ST QTR CRIMINAL 3/31/20	000000	7.39
		I-1ST QTR CRIM 2020	010-2245	TRUANCY PREVE 1ST QTR CRIMINAL 3/31/20	000000	264.50
		I-1ST QTR CRIM 2020	010-2206	TIME PAYMENT 1ST QTR CRIMINAL 3/31/20	000000	444.34
		I-1ST QTR CRIM 2020	010-2205	JUDICIAL FUND 1ST QTR CRIMINAL 3/31/20	000000	126.64
		I-1ST QTR CRIM 2020	010-2203	PEACE OFFICER 1ST QTR CRIMINAL 3/31/20	000000	316.00
		I-1ST QTR CRIM 2020	010-2212	MOTOR CARRIER 1ST QTR CRIMINAL 3/31/20	000000	1,621.50
		I-1ST QTR EFILE 2020	010-2242	CIVIL E-FILIN 1ST QTR E-FILING 3/31/20	000000	2,170.00
		I-1ST QTR EFILE 2020	010-2243	CRIMINAL E-FI 1ST QTR E-FILING 3/31/20	000000	70.50
		I-DRUG 033120	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 3/31/20	000000	505.08
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 040320	010-1211	DUE FROM OTHE HOSP-FUND IGT 4/3/20	000000	4,521.74
01-1487	CLERK, SEVENTH COURT OF					
		I-FEB 2020	010-2219	7th COURT OF FEB 2020 7TH COURT OF APPEAL	000000	80.00
		I-MARCH 2020	010-2219	7th COURT OF MARCH 2020 7TH COURT OF APPEAL	000000	85.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						37,915.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	9.73
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	1.46
01-2019	CARDINE WATSON					
		I-544616	010-5010-5901-20	APPOINTED ATT DJ-544616 J CAMACHO 3/25/20	000000	330.00
		I-563617B	010-5010-5901-20	APPOINTED ATT DJ-563617 Z CULP 3/25/20	000000	330.00

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-2019	CARDINE WATSON		continued				
		I-569517B	010-5010-5901-20	APPOINTED ATT DJ-569517 Z CULP 3/25/20	000000	300.00	
		I-569617B	010-5010-5901-20	APPOINTED ATT DJ-569617 Z CULP 3/25/20	000000	300.00	
		I-599920	010-5010-5901-20	APPOINTED ATT DJ-599920 T WILLIAMS 3/25/20	000000	330.00	
		I-REJECTED 032520	010-5010-5901-20	APPOINTED ATT DJ-REJECTED Z CULP 3/25/20	000000	100.00	
01-2652	DUFFY LAW FIRM, P.C						
		I-599120	010-5010-5901-20	APPOINTED ATT DJ-599120 A TREVINO 4/3/20	000000	300.00	
01-2655	KELLY CLARK, ATTORNEY A						
		I-594020	010-5010-5901-20	APPOINTED ATT DJ-594020 B TREVINO 3/25/20	000000	300.00	
		I-599220 032520	010-5010-5901-20	APPOINTED ATT DJ-599220 B TREVINO 3/25/20	000000	330.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,631.19

01-0204	OFFICE DEPOT						
		I-448324153001	010-5020-5205-20	NON-CAPITAL E DC-SCANNER	000000	399.99	
		I-448324428001	010-5020-5201-20	OFFICE SUPPLI DC-DIVIDERS/TAPE/STAMP	000000	35.73	
		I-448324429001	010-5020-5201-20	OFFICE SUPPLI DC-SELF INK STAMP	000000	40.98	
		I-465882276001	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS/PENS/FINGRTP MOISTE	000000	123.02	
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY2020	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	76.14	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2020	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	6.29	
01-0989	XEROX CAPITAL SERVICES,						
		I-099396200	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/21/19-1/21/20	000000	199.82	
		I-099396200	010-5020-5201-20	OFFICE SUPPLI DC-CPR JAN 12/21/19-1/21/20	000000	70.84	
		I-099660367	010-5020-5705-20	COPIER LEASE/ DC-CPR FEB 1/21/20-2/21/20	000000	199.82	
		I-099660367	010-5020-5201-20	OFFICE SUPPLI DC-CPR FEB 1/21/20-2/21/20	000000	151.90	
		I-099933356	010-5020-5705-20	COPIER LEASE/ DC-CPR MARCH 2/21/20-3/25/20	000000	199.82	
		I-099933356	010-5020-5201-20	OFFICE SUPPLI DC-CPR MARCH 2/21/20-3/25/20	000000	157.87	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,662.22

01-0197	LAMB COUNTY LEADER NEWS						
		I-615 033020	010-5030-5201-10	OFFICE SUPPLI CJ-1 YEAR SUBSCRIPTION 2020	000000	35.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY2020	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	90.20	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2020	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	3.37	
01-1773	HOWARD COUNTY CLERK						

PACKET: 08837 CC-4/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1773	HOWARD COUNTY CLERK		continued			
		I-M30111	010-5030-5920-10	MENTAL HEALTH CJ-OPC HEARING M HOWELL3/26/20	000000	523.00
01-2019	CARDINE WATSON					
		I-17725	010-5030-5901-10	APPOINTED ATT CJ-17725 T WILLIAMS 3/25/20	000000	250.00
		I-UNFILED 032520	010-5030-5901-10	APPOINTED ATT CJ-UNFILED J CAMACHO 3/25/20	000000	100.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,001.57
01-0204	OFFICE DEPOT					
		I-448896270001	010-5040-5201-10	OFFICE SUPPLI CC-YELLOW TONER CARTRIDGE	000000	184.79
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	98.23
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	8.77
01-2439	GOVERNMENT FORMS AND SU					
		I-0320118	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	769.81
		I-0320158	010-5040-5201-10	OFFICE SUPPLI CC-CUSTOM CRIMINAL CASEBINDER	000000	382.70
		I-0320237	010-5040-5201-10	OFFICE SUPPLI CC-STOCK RULED INDEX	000000	225.45
		I-0320442	010-5040-5201-10	OFFICE SUPPLI CC-WIDMER PURPLE RIBBON	000000	85.79
01-2597	BENCHMARK BUSINESS SOLU					
		I-26709736	010-5040-5705-10	COPIER LEASE/ CC-CPR MARCH 2/14/20-3/13/20	000000	161.04
		I-26709736	010-5040-5201-10	OFFICE SUPPLI CC-CPR MARCH 2/14/20-3/13/20	000000	153.79
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,070.37
01-0204	OFFICE DEPOT					
		I-455729375001	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPES	000000	30.76
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	102.09
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	8.67
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	141.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	78.48
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	5.11

PACKET: 08837 CC-4/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-099777396	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 1/30/20-2/29/20	000000	199.82
		I-099777396	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 1/30/20-2/29/20	000000	5.87
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 289.28
01-0204	OFFICE DEPOT					
		I-466571667001	010-5070-5201-25	OFFICE SUPPLI DA-NOTES	000000	10.49
		I-466574558001	010-5070-5201-25	OFFICE SUPPLI DA-LAMINATING POUCHES	000000	25.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	41.18
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	17.42
01-2275	LORI ZINN					
		I-032320	010-5070-5201-25	OFFICE SUPPLI DA-REIMBURSE FOR POSTAGE	000000	14.65
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 108.93
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 040220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 4/2/20-5/1/20	000000	200.25
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 021320	010-5081-5405-20	UTILITIES JP1-WATER 2/13/20-3/16/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	23.55
					DEPARTMENT 5081 5081-JP 1	TOTAL: 309.47
01-0204	OFFICE DEPOT					
		I-458662472001	010-5082-5201-20	OFFICE SUPPLI JP2-INK/PAPER/ENVELOPES	000000	187.73
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 040220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 4/2/20-5/1/20	000000	222.03
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	19.72
					DEPARTMENT 5082 5082-JP 2	TOTAL: 429.48
		I-2ND QTR FY2020	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	67.63

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	4.12
01-1401	PARAMOUNT LEASING	I-5009679228	010-5083-5705-20	COPIER LEASE/ JP3-CPR 4/13/20-5/12/20	000000	279.00
DEPARTMENT 5083 5083-JP 3					TOTAL:	350.75
01-0250	WEST PLAINS TELECOMMUNI	I-15152 040220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 4/2/20-5/1/20	000000	166.40
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.91
01-1625	MELTON HANNA	I-033120	010-5084-5501-20	TRAVEL & TRAI JP4-JAN/FEB/MARCH MILEAG 2020	000000	628.70
01-1914	NANCY DAVIS	I-040620-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	1,199.01
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.50
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	010-5120-5121-55	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	4.89
01-0989	XEROX CAPITAL SERVICES,	I-099933357	010-5120-5705-55	COPIER LEASE/ VW-CPR MARCH 2/21/20-3/21/20	000000	131.88
		I-099933357	010-5120-5201-55	OFFICE SUPPLI VW-CPR MARCH 2/21/20-3/21/20	000000	0.25
01-1830	CITY OF LITTLEFIELD WAT	I-SJ ALVAREZ 040620	010-5120-5961-55	INDIGENT & PA VW-WATER SJ ALVAREZ 2/3/20	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL	I-69645	010-5120-5610-55	CONTRACT/PROF VW-SERVICES MAY 2020	000000	959.00
01-2618	TRANSUNION RISK AND ALT	I-5506741 2020031	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MARCH 2020	000000	50.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,278.52
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.63

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5150-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	5.36
01-2597	BENCHMARK BUSINESS SOLU					
		I-26670855	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 2/10/20-2/28/20	000000	169.93
		I-26670855	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 2/10/20-2/28/20	000000	13.60
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						206.52
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033120	010-5170-5320-30	VEHICLE OPERA SO-ENGINE NOISE, HEADLIGHT,BAT	000000	400.24
01-0190	PRESCRIPTION SHOP					
		I-1820 040120	010-5170-5201-30	OFFICE SUPPLI SO-MYERS HAND SANITIZER	000000	185.00
01-0194	BISHOP ELECTRIC					
		I-5489	010-5170-5305-30	BUILDING MAIN SO-F32T-84 LAMPS	000000	185.00
01-0195	CULLIGAN					
		I-51531	010-5170-5305-30	BUILDING MAIN SO-WATER SERVICE 4/1-30/20	000000	40.50
01-0253	NTS COMMUNICATIONS					
		I-85841044922 040120	010-5170-5401-30	TELEPHONE JAIL-CABLE 4/1/20-4/30/20	000000	80.65
01-0275	QUILL CORP.					
		I-5573339	010-5170-5305-30	BUILDING MAIN SO-PINESOL	000000	137.97
		I-5686173	010-5170-5201-30	OFFICE SUPPLI SO-BIC PENS	000000	30.66
01-0351	WARREN COMPUTER SERVICE					
		I-14258	010-5170-5320-30	VEHICLE OPERA SO-VPN CLIENT 5	000000	295.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,889.47
01-0597	AT&T MOBILITY					
		I-287297951553 0320	010-5170-5401-30	TELEPHONE SO-CELL MARCH 3/25/20	000000	583.63
01-0719	GUARDIAN SECURITY SOLUT					
		I-16445	010-5170-5301-30	EQUIPMENT OPE SO-PORT/GIGABIT SWITCH	000000	680.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-308981 2020	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV PK 308981 2020	000000	7.50
		I-364409 2020	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV LL 364409 2020	000000	7.50
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 033120	010-5170-5320-30	VEHICLE OPERA SO-OIL CHANGE, INSPECTIONS	000000	117.63
01-0877	TEXAS ASSN. OF COUNTIES					

PACKET: 08837 CC-4/13/20

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
01-0877	TEXAS ASSN. OF COUNTIES	continued				
		I-1ST QTR 2020	010-5170-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	93.20
01-1001	ROBBIES INDUSTRIAL SALE					
		I-151899	010-5170-5305-30	BUILDING MAIN SO-BOX GLOVES/ALCOHOL/SPRAYER	000000	376.85
01-1020	BRAD SWENSON					
		I-228	010-5170-5320-30	VEHICLE OPERA SO-DECOMMISSION 2017 CHEV	000000	306.25
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296013	010-5170-5321-30	FUEL SO-FUEL MARCH 2020	000000	2,863.93
01-1357	VERIZON WIRELESS					
		I-9850555262	010-5170-5401-30	TELEPHONE SO-CELLPHONE 2/16/20-3/15/20	000000	2,423.18
01-1839	LITTLEFIELD TIRE AND SE					
		I-4664	010-5170-5320-30	VEHICLE OPERA SO-FLAT	000000	72.00
01-2399	BRENT'S TINT & OFFROAD					
		I-4707	010-5170-6010-30	CAPITAL OUTLA SO-TINT, GRILL GUARD #57	000000	700.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,476.16
01-0150	HUCO PRODUCTS, INC					
		I-414198000	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE/PAPER TOWEL	000000	1,426.43
01-0194	BISHOP ELECTRIC					
		I-5487	010-5171-5305-30	BUILDING MAIN JAIL-F40T-12CW LAMPS	000000	122.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	2,048.63
01-0442	SYSCO WEST TEXAS					
		I-178823922	010-5171-5281-30	KITCHEN SUPPL JAIL-BLEACH/DETERGENT 3/19/20	000000	164.74
		I-178823923	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/19/20	000000	1,686.47
		I-178823924	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 3/19/20	000000	50.69
		I-178824805	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 3/21/20	000000	104.25
		I-178827915	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/26/20	000000	1,656.97
		I-178827916	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 3/26/20	000000	50.69
		I-178832195	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/02/20	000000	1,576.55
		I-178832196	010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS	000000	51.65
01-0483	OBERKAMPF SUPPLY OF LUB					
		I-279994	010-5171-5305-30	BUILDING MAIN JAIL-BUBBLER/WILLOUGHBY	000000	354.53
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	52.86

PACKET: 08837 CC-4/13/20
 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
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 031520	010-5171-5280-30	FOOD EXPENSE- JAIL-BLEACH	000000	52.39
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033120	010-5171-5305-30	BUILDING MAIN JAIL-PAINT SUPPLIES, MASK, SEN	000000	98.93
01-1958	ICS JAIL SUPPLIES INC					
		I-W3541401	010-5171-5675-30	PRISONER MEDI JAIL-DIOTAME/ASPIRIN/MEDICIDIN	000000	186.70
		I-W3541402	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED 4/3/20	000000	15.24
01-2121	K&K PHARMACY					
		I-1839 033120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED 03/31/20	000000	75.71
01-2346	TIMEKEEPING SYSTEMS, IN					
		I-367633	010-5171-5335-30	JAIL EQUIPMEN SO-IP DOWNLOADER/WALL MOUNT	000000	1,296.73
01-2457	PURIFIED SOLUTIONS LLC					
		I-12148	010-5171-5281-30	KITCHEN SUPPL JAIL-CLEANER, SANITIZER	000000	352.96
01-2617	SUNSET APOTHECARY LLC					
		I-1822 040120	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL 4/1/20	000000	3,844.57
					DEPARTMENT 5171 5171-JAIL	TOTAL: 15,269.69
01-0275	QUILL CORP.					
		I-5301365	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHARPIES	000000	16.99
		I-5315418	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	61.26
		I-5328840	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	3.49
		I-5376942	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LILAC CONSTR PAPER	000000	3.29
		I-5610228	010-5180-5201-80	OFFICE SUPPLI LFD LIB-KRAFT PAPER ROLL/CEMEN	000000	222.96
		I-5633031	010-5180-5305-80	BUILDING MAIN LFD LIB-DISPOSABLE GLOVES	000000	41.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	45.59
01-0419	MAGAZINE SUBSCRIPTIONS-					
		I-40107	010-5180-5233-80	BOOKS LFD LIB-MAGAZINE SUB 2020	000000	424.18
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	8.08
01-0941	BAKER & TAYLOR					
		I-5016091397	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/13/20	000000	48.76
01-1044	MIDWEST TAPE					
		I-98737545	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/13/20	000000	108.45
01-1656	LOWE'S PAY AND SAVE INC					

PACKET: 08837 CC-4/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1656	LOWE'S PAY AND SAVE INC	continued				
		I-30165 033120	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/RAKE	000000	68.07
01-1925	CARSON INDUSTRIES INC					
		I-32761	010-5180-5305-80	BUILDING MAIN LFD LIB-GERMICIDE KIT	000000	109.95
01-2310	THE NEWS-PRESS					
		I-041020	010-5180-5233-80	BOOKS LFD LIB-1 YEAR SUBSCRIPT 20/21	000000	45.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-26691382	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH2/24-3/4/20	000000	155.68
		I-26691382	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MARCH2/24-3/4/20	000000	65.84
		I-26705363	010-5180-5705-80	COPIER LEASE/ OLT LIB-CPR 2/17/20-3/17/20	000000	104.97
		I-26705363	010-5180-5201-80	OFFICE SUPPLI OLT LIB-CPR 2/17/20-3/17/20	000000	80.88
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,615.43
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 040220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 4/2-5/1/20	000000	72.04
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 021320	010-5181-5405-80	UTILITIES OLT LIB-WATER 2/13/20-3/16/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	60.10
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5181-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	7.82
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						225.63
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	77.22
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	010-5200-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	11.62
01-0989	XEROX CAPITAL SERVICES,					
		I-099994188	010-5200-5705-15	COPIER LEASE/ AUD-CPR MARCH 2/21/20-3/30/20	000000	226.17
		I-099994188	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MARCH 2/21/20-3/30/20	000000	33.20
DEPARTMENT 5200 5200-AUDITOR TOTAL:						348.21
01-0197	LAMB COUNTY LEADER NEWS					
		I-020633	010-5210-5999-10	OTHER CHARGES ND-NOTICE SALARY AUDITOR	000000	18.80
		I-020894	010-5210-5999-10	OTHER CHARGES ND-COVID-19 TAB	000000	500.00

PACKET: 08837 CC-4/13/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0719	GUARDIAN SECURITY SOLUT	I-16508	010-5210-6000-10	CAPITAL OUTLA ND-PROF SVCE/WALL MOUNT KIT	000000	6,313.70
01-0748	LUBBOCK DIAGNOSTIC RADI	I-54972219055	010-5210-5610-10	CONTRACT/PROF ND-JOM HARMON SHOULDER	000000	55.00
01-1419	SOUTH PLAINS FORENSIC P	I-5955	010-5210-5650-10	AUTOPSY JP4-C PICKARD DOD 2/26/20	000000	2,200.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 9,087.50
01-0180	MAYFIELD PAPER CO., INC	I-2675556	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/BWL CLNR/AERO	000000	194.60
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	465.12
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	7.15
01-1039	WAGNER SUPPLY CO.	I-L011392	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/DSF LYSOL/TOWELS	000000	198.67
		I-L01139201	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK	000000	16.62
01-1502	LOWE'S PAY AND SAVE INC	I-30008 033120	010-5220-5305-40	BUILDING SUPP MAINT-MR CLEAN SPONGE/LOCK	000000	36.94
01-1839	LITTLEFIELD TIRE AND SE	I-4662	010-5220-5320-40	VEHICLE OPERA MAINT-FLAT REPAIR	000000	12.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 931.10
01-1556	JOSEPHINE BARRERA	I-040620-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0186	AMHERST FIRE DEPT	I-030920	010-5240-5620-30	RURAL FIRES AFD-FM37/US 84 GRASS FIRE	000000	600.00
		I-032020	010-5240-5620-30	RURAL FIRES AFD-FM 37/CR 135 GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,200.00
01-0351	WARREN COMPUTER SERVICE	I-040620-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	2,974.93

PACKET: 08837 CC-4/13/20

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	continued				
		I-14257	010-5250-5310-10	COMPUTER SOFT ND-NCP JUNIPER SRX VPN	000000	354.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.66
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 3,329.59
FUND 010 GENERAL FUND						TOTAL: 95,177.14

PACKET: 08837 CC-4/13/20

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
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 021320	021-5121-5405-90	UTILITIES PCT1-WATER 2/13/20-3/16/20	000000	85.67
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,283.95
01-0364	WARREN CAT					
		I-9981400 033120	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER/ETHER CYL	000000	234.23
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	19.87
01-1095	WTG FUELS INC					
		I-128030 033120	021-5121-5321-90	FUEL PCT1-FUEL MARCH 2020	000000	464.14
01-1677	STATE RUBBER & ENVIRONM					
		I-28068	021-5121-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL 3/31/20	000000	216.00
01-2140	AG PRODUCERS CO-OP					
		I-0000951280 033120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FUEL TNK FILTER/FLUI	000000	33.24
		I-0000951280 033120	021-5121-5321-90	FUEL PCT1-FUEL/FUEL TNK FILTER/FLUI	000000	3,051.48
01-2409	WEST TEXAS TIRE PROS, L					
		I-PCT1 032920	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLAT	000000	10.50
01-2467	WESTERN EQUIPMENT					
		I-37996 040120	021-5121-5375-90	EQUIPMENT PAR PCT1-HY-GARD/HOSE FITTING	000000	158.93
01-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002069393	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC3/1/20-3/31/20	000000	113.70
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 5,671.71
FUND 021 ROAD & BRIDGE 1						TOTAL: 5,671.71

PACKET: 08837 CC-4/13/20
 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 021820	022-5122-5405-90	UTILITIES PCT2-WATER 2/18/20-3/18/20	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 032820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/GEAR OIL/ACETYLENE	000000	254.32
		I-772 032820	022-5122-5321-90	FUEL PCT2-FUEL/GEAR OIL/ACETYLENE	000000	3,578.10
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 032520	022-5122-5375-90	PARTS AND REP PCT2-LENS	000000	14.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,194.91
01-0364	WARREN CAT					
		I-9981410 033120	022-5122-5375-90	PARTS AND REP PCT2-FILER/OIL HYDRO/LUBE FLTR	000000	2,045.80
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 033120	022-5122-5375-90	PARTS AND REP PCT2-HYDRAULIC FLUID/GREASE	000000	141.71
01-0857	LUBBOCK GRADER BLADE IN					
		I-69321	022-5122-5375-90	PARTS AND REP PCT2-DIMPLE BANDS	000000	270.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	18.44
01-0981	C'S TIRE & LUBE SHOP					
		I-6914	022-5122-5375-90	PARTS AND REP PCT2-FIX FLAT/CHANGEOUT SPARE	000000	164.75
01-1677	STATE RUBBER & ENVIRONM					
		I-28068	022-5122-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL 3/31/20	000000	216.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,954.74
					FUND 022 ROAD & BRIDGE 2	TOTAL: 7,954.74

PACKET: 08837 CC-4/13/20

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
01-0333	MCWHORTERS INC					
		I-4030752	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD/ALLIANCE	000000	1,081.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,041.26
01-0364	WARREN CAT					
		I-9981420 033120	023-5123-5375-90	EQUIPMENT PAR PCT3-SWITCH/HYDRO/VALVE	000000	82.32
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 030520	023-5123-5321-90	FUEL PCT3-FUEL FEB 2020	000000	4,352.83
		I-PCT3 033120	023-5123-5321-90	FUEL PCT3-FUEL MARCH 2020	000000	1,727.98
01-0857	LUBBOCK GRADER BLADE IN					
		I-69320	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT TREATED GRADER BLADE	000000	857.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	023-5123-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	15.86
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288013	023-5123-5321-90	FUEL FUEL MARCH 2020	000000	380.62
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033120	023-5123-5375-90	EQUIPMENT PAR PCT3-PIPE/VALVE BALL	000000	78.67
01-1677	STATE RUBBER & ENVIRONM					
		I-28068	023-5123-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL 3/31/20	000000	216.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-4663	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	12.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 PCT3 0320	023-5123-5375-90	EQUIPMENT PAR PCT3-ELCT CLNR	000000	9.49
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 9,855.53
					FUND 023 ROAD & BRIDGE 3	TOTAL: 9,855.53

PACKET: 08837 CC-4/13/20
 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 021920	024-5124-5405-90	UTILITIES PCT4-WATER 2/19/20-3/20/20	000000	59.25
		I-02062000 021920	024-5124-5405-90	UTILITIES JP4-WATER 2/19/20-3/20/20	000000	75.75
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 032820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FUEL NOZZLE/HOSE	000000	134.62
		I-656 032820	024-5124-5321-90	FUEL PCT4-FUEL/FUEL NOZZLE/HOSE	000000	220.70
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	920.72
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	16.26
01-1291	GEBO CREDIT CORPORATION					
		I-30117 033120	024-5124-5375-90	EQUIPMENT PAR PCT 4-BARREL PUMP LEVER/TUBING	000000	84.88
01-1677	STATE RUBBER & ENVIRONM					
		I-28068	024-5124-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPOSAL 3/31/20	000000	216.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 033120	024-5124-5321-90	FUEL PCT4-FUEL MARCH 2020	000000	3,635.86
01-2674	RITCHIE'S CUSTOM HAY SE					
		I-022020	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDING ON PACKER HITCH	000000	690.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 6,054.04
FUND 024 ROAD & BRIDGE 4						TOTAL: 6,054.04

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0054859	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING3/1-3/31/20 000000		188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 08837 CC-4/13/20

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
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
11-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	086-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.20
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						1.20
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						1.20

PACKET: 08837 CC-4/13/20

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	72.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288013	140-5140-5321-30	FUEL FUEL MARCH 2020	000000	186.56
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						259.39
01-0253	NTS COMMUNICATIONS					
		I-85841037616 040120	140-5141-5401-30	TELEPHONE JPO-FRC TELEPHONE 4/1-4/30/20	000000	291.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	83.46
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	140-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	7.44
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						382.84
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	31.81
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	140-5142-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	4.79
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						36.60
FUND 140 JUVENILE PROBATION FUND TOTAL:						678.83

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	141-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	49.34
DEPARTMENT 5140 5141-JPO GRANT FUND TOTAL:						49.34
FUND 141 JPO-GRANT FUND TOTAL:						49.34

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	143-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	82.03
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2020	143-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	4.38
01-2675	J CHAD PROFESSIONAL TRA					
		I-2069	143-5140-5610-30	CONTRACT/PROF JPO-1ST PMT TALL COP	000000	1,040.00
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						1,126.41
FUND 143 LAMB CO LEAF GRANT TOTAL:						1,126.41

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	96.86
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	5.25
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						102.11
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2020	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	82.21
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	8.21
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						90.42
FUND 144 JPO-STATE AID TOTAL:						192.53

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	14.57
DEPARTMENT 5171 5171-VCLG GRANT						TOTAL: 14.57
FUND 171 VCLG GRANT						TOTAL: 14.57

PACKET: 08837 CC-4/13/20

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2020	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	7.07
01-0989	XEROX CAPITAL SERVICES,					
		I-099933355	173-5070-5705-25	COPIER LEASE/ DA-CPR MARCH 2/20/20-3/21/20	000000	169.90
		I-099933355	173-5070-5201-25	OFFICE SUPPLI DA-CPR MARCH 2/20/20-3/21/20	000000	31.12
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						208.09

FUND 173 PRE-TRIAL DIVERSION TOTAL:						208.09

PACKET: 08837 CC-4/13/20

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
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2020	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2020	000000	16.78
01-1969	CORRECTIONS SOFTWARE SO	I-48035	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MAY 2020	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	414.78
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	414.78

PACKET: 08837 CC-4/13/20

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
01-2546	LAMB COUNTY BEHAVIORAL					
		I-040320	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MARCH 2020	000000	150.00
		I-040320B	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY MARCH 2020	000000	200.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	350.00
			FUND	603 CSCD-DP	TOTAL:	350.00
					REPORT GRAND TOTAL:	127,936.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	010-1211	DUE FROM OTHER	4,521.74				
	010-2201	EMS TRAUMA FUND (EMS)	313.65				
	010-2202	STF(STATE TRAFFIC FINE)8/3	2,197.37				
	010-2203	PEACE OFFICERS FEES(DPS AR	316.00				
	010-2204	BIRTH CERTIFICATE FEES	541.80				
	010-2205	JUDICIAL FUND-CRIMINAL CO	126.64				
	010-2206	TIME PAYMENT FEES (TP) (TIM	444.34				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	192.85				
	010-2209	INDIG LEGAL SERVICES- CIVI	441.75				
	010-2212	MOTOR CARRIER WEIGHT VIOL(1,621.50				
	010-2213	CONSOLIDATED COURT COST(CC	12,766.67				
	010-2214	MARRIAGE LICENSE FEES	240.00				
	010-2215	JUDICIAL FUND FILING FEE-C	760.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	697.65				
	010-2217	TCLEOSE \$0.10 COURT COST(M	7.39				
	010-2219	7th COURT OF APPEALS \$5.00	165.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	4,064.85				
	010-2231	JURY REIMB FEE (JRF) \$4	530.03				
	010-2233	BAIL BOND FEES-STATE (BB)	594.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,142.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	265.94				
	010-2240	DRUG COURT PROGRAM	505.08				
	010-2242	CIVIL E-FILING FEE-STATE	2,170.00				
	010-2243	CRIMINAL E-FILING FEE	70.50				
	010-2244	JUV PROB DIVERSION FEE (JP	18.00				
	010-2245	TRUANCY PREVENTION FEE	264.50				
	010-2247	JUDICIAL/COURT PERSON TRAI	402.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,533.75	50,000-	33,860.00-		
	010-5010-5121-20	UNEMPLOYMENT	1.46	106	98.71		
	010-5010-5122-20	WORKERS COMP	9.73	51	28.55		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,620.00	65,000	18,255.44		
	010-5020-5121-20	UNEMPLOYMENT	6.29	270	251.37	270	251.37
	010-5020-5122-20	WORKERS COMP	76.14	265	110.04	265	110.04
	010-5020-5201-20	OFFICE SUPPLIES	580.34	6,000	3,772.03	6,000	3,772.03
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	399.99	3,000	389.95	3,000	389.95
	010-5020-5705-20	COPIER LEASE/PURCHASE	599.46	2,100	901.08	2,100	901.08
	010-5030-5121-10	UNEMPLOYMENT	3.37	296	282.36		
	010-5030-5122-10	WORKERS COMP	90.20	454	274.00		
	010-5030-5201-10	OFFICE SUPPLIES	35.00	1,000	875.19		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	11,750.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	523.00	3,000	1,290.00		
	010-5040-5121-10	UNEMPLOYMENT	8.77	401	366.10		
	010-5040-5122-10	WORKERS COMP	98.23	487	292.02		
	010-5040-5201-10	OFFICE SUPPLIES	1,802.33	8,500	2,286.41		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	983.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5050-5121-15	UNEMPLOYMENT	8.67	469	431.54		
	010-5050-5122-15	WORKERS COMP	102.09	526	321.24		
	010-5050-5201-15	OFFICE SUPPLIES	30.76	6,200	4,656.38		
	010-5060-5121-15	UNEMPLOYMENT	5.11	275	254.40		
	010-5060-5122-15	WORKERS COMP	78.48	470	314.01		
	010-5060-5201-15	OFFICE SUPPLIES	5.87	4,500	3,740.52		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,200.90		
	010-5070-5121-25	UNEMPLOYMENT	17.42	622	552.41		
	010-5070-5122-25	WORKERS COMP	41.18	100	18.02		
	010-5070-5201-25	OFFICE SUPPLIES	50.33	1,000	666.66		
	010-5081-5122-20	WORKERS COMP	23.55	118	71.05		
	010-5081-5401-20	TELEPHONE	200.25	3,300	1,587.49		
	010-5081-5405-20	UTILITIES	85.67	4,500	2,716.75		
	010-5082-5122-20	WORKERS COMP	19.72	99	59.70		
	010-5082-5201-20	OFFICE SUPPLIES	187.73	1,650	1,199.77		
	010-5082-5401-20	TELEPHONE	222.03	3,000	1,095.79		
	010-5083-5121-20	UNEMPLOYMENT	4.12	205	188.45		
	010-5083-5122-20	WORKERS COMP	67.63	341	206.47		
	010-5083-5705-20	COPIER LEASE/PURCHASE	279.00	2,500	1,201.00		
	010-5084-5122-20	WORKERS COMP	28.91	145	87.36		
	010-5084-5401-20	TELEPHONE	166.40	2,800	1,420.04		
	010-5084-5501-20	TRAVEL & TRAINING	628.70	2,800	1,231.52		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00		
	010-5120-5121-55	UNEMPLOYMENT	4.89	228	208.22		
	010-5120-5122-55	WORKERS COMP	32.50	110	45.02		
	010-5120-5201-55	OFFICE SUPPLIES	0.25	1,000	939.00		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	2,000	1,688.14		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	5,756.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,308.72		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	7,651.32		
	010-5150-5121-80	UNEMPLOYMENT	5.36	290	272.27		
	010-5150-5122-80	WORKERS COMP	17.63	139	106.32		
	010-5150-5201-80	OFFICE SUPPLIES	13.60	3,200	2,662.99		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,500.35		
	010-5170-5121-30	UNEMPLOYMENT	93.20	4,560	4,190.71		
	010-5170-5122-30	WORKERS COMP	3,889.47	15,186	7,506.18		
	010-5170-5201-30	OFFICE SUPPLIES	215.66	25,000	21,415.29		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	680.00	10,000	8,678.75		
	010-5170-5305-30	BUILDING MAINTENANCE	740.32	15,000	9,946.75		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,206.12	35,000	10,879.21		
	010-5170-5321-30	FUEL	2,863.93	50,000	29,983.56		
	010-5170-5401-30	TELEPHONE	3,087.46	30,000	11,680.84		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	700.00	120,825	72,403.46		
	010-5171-5121-30	UNEMPLOYMENT	52.86	2,795	2,582.66		
	010-5171-5122-30	WORKERS COMP	2,048.63	8,637	4,564.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,076.63	85,000	40,891.69				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	670.73	7,000	2,847.72				
	010-5171-5305-30	BUILDING MAINTENANCE	2,001.89	31,500	14,572.76				
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,296.73	6,500	5,033.27				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,122.22	50,000	21,069.66				
	010-5180-5121-80	UNEMPLOYMENT	8.08	393	331.30				
	010-5180-5122-80	WORKERS COMP	45.59	274	160.70				
	010-5180-5201-80	OFFICE SUPPLIES	454.71	4,000	670.62				
	010-5180-5233-80	BOOKS	626.39	16,000	8,505.80				
	010-5180-5305-80	BUILDING MAINTENANCE	220.01	3,000	1,303.20				
	010-5180-5705-80	COPIER LEASE/PURCHASE	260.65	1,900	649.24				
	010-5181-5121-80	UNEMPLOYMENT	7.82	418	415.47				
	010-5181-5122-80	WORKERS COMP	60.10	291	193.18				
	010-5181-5401-80	TELEPHONE	72.04	2,400	1,699.04				
	010-5181-5405-80	UTILITIES	85.67	9,000	4,979.80				
	010-5200-5121-15	UNEMPLOYMENT	11.62	541	494.43				
	010-5200-5122-15	WORKERS COMP	77.22	388	234.53				
	010-5200-5201-15	OFFICE SUPPLIES	33.20	2,800	2,334.21				
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,357.98				
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	55.00	379,100	195,976.36				
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	11,635.00				
	010-5210-5999-10	OTHER CHARGES	518.80	6,000	5,262.20				
	010-5210-6000-10	CAPITAL OUTLAY	6,313.70	180,000	116,255.34				
	010-5220-5121-40	UNEMPLOYMENT	7.15	335	306.21				
	010-5220-5122-40	WORKERS COMP	465.12	2,191	1,263.76				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	446.83	24,000	11,567.24				
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	12.00	1,500	1,473.50				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00				
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	53,800.00				
	010-5250-5122-10	WORKERS COMP	0.66	23	21.78				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	354.00	206,000	1,194.02				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	18,175.49				
	021-5121-5121-90	UNEMPLOYMENT	19.87	960	878.52				
	021-5121-5122-90	WORKERS COMP	1,283.95	5,990	3,400.61				
	021-5121-5321-90	FUEL	3,515.62	70,000	45,081.64				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	436.90	60,000	31,019.98				
	021-5121-5405-90	UTILITIES	85.67	4,200	2,138.19				
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	329.70	5,000	3,649.49				
	022-5122-5121-90	UNEMPLOYMENT	18.44	897	822.60				
	022-5122-5122-90	WORKERS COMP	1,194.91	4,928	2,542.80				
	022-5122-5321-90	FUEL	3,578.10	60,000	41,350.17				
	022-5122-5375-90	PARTS AND REPAIR	2,891.53	50,000	16,934.16				
	022-5122-5405-90	UTILITIES	55.76	3,200	1,464.83				
	022-5122-5610-90	CONTRACT/PROFESSIONAL SERV	216.00	1,000	784.00				
	023-5123-5121-90	UNEMPLOYMENT	15.86	759	694.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5122-90	WORKERS COMP	1,041.26	4,629	2,545.37		
	023-5123-5321-90	FUEL	6,461.43	60,000	36,336.97		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,120.98	60,000	28,466.02		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	216.00	2,500	2,284.00		
	024-5124-5121-90	UNEMPLOYMENT	16.26	960	891.86		
	024-5124-5122-90	WORKERS COMP	920.72	5,787	3,754.20		
	024-5124-5321-90	FUEL	3,856.56	70,000	41,549.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	909.50	50,000	31,745.39		
	024-5124-5405-90	UTILITIES	135.00	2,200	1,603.44		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	216.00	3,000	2,784.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	524.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	1.20	27	22.80		
	140-5140-5122-30	WORKERS COMP	72.83	100	120.46-	Y	
	140-5140-5321-30	FUEL	186.56	4,000	2,583.48		
	140-5141-5121-30	UNEMPLOYMENT	7.44	220	170.30		
	140-5141-5122-30	WORKERS COMP	83.46	140	168.49-	Y	
	140-5141-5401-30	TELEPHONE	291.94	4,500	1,817.25		
	140-5142-5121-30	UNEMPLOYMENT	4.79	224	190.21		
	140-5142-5122-30	WORKERS COMP	31.81	108	11.86		
	141-5140-5122-30	WORKERS COMP	49.34	81	68.67-	Y	
	143-5140-5121-30	UNEMPLOYMENT	4.38	0	4.38-	Y	
	143-5140-5122-30	WORKERS COMP	82.03	0	82.03-	Y	
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,040.00	0	1,040.00-	Y	
	144-5140-5121-30	UNEMPLOYMENT	5.25	242	204.85		
	144-5140-5122-30	WORKERS COMP	96.86	143	150.38-	Y	
	144-5141-5121-30	UNEMPLOYMENT	8.21	190	131.98		
	144-5141-5122-30	WORKERS COMP	82.21	112	136.72-	Y	
	171-5171-5122-25	WORKERS COMP	14.57	82	37.93		
	173-5070-5122-25	WORKERS COMP	7.07	37	22.89		
	173-5070-5201-25	OFFICE SUPPLIES	31.12	500	333.47		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,439.46		
	600-5130-5121-30	UNEMPLOYMENT	16.78	666	543.85		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	5,303.49		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	350.00	16,050	8,938.75		
**	2019-2020 YEAR TOTALS	**	127,936.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	37,915.00
010-5010	5010-DISTRICT JUDGE	2,631.19
010-5020	5020-DISTRICT CLERK	1,662.22
010-5030	5030-COUNTY JUDGE	1,001.57
010-5040	5040-COUNTY CLERK	2,070.37
010-5050	5050-TAX ASSESSOR	141.52
010-5060	5060-TREASURER	289.28
010-5070	5070-COUNTY ATTORNEY	108.93
010-5081	5081-JP 1	309.47
010-5082	5082-JP 2	429.48
010-5083	5083-JP 3	350.75
010-5084	5084-JP 4	1,199.01
010-5120	5120-VET & WELFARE	1,278.52
010-5150	5150-AG EXTENSION OFFICE	206.52
010-5170	5170-SHERIFF	13,476.16
010-5171	5171-JAIL	15,269.69
010-5180	5180-LITTLEFIELD LIBRARY	1,615.43
010-5181	5181-OLTON LIBRARY	225.63
010-5200	5200-AUDITOR	348.21
010-5210	5210-NON-DEPARTMENTAL	9,087.50
010-5220	5220-MAINTENANCE	931.10
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	3,329.59

010 TOTAL	GENERAL FUND	95,177.14
021-5121	5121-ROAD & BRIDGE 1	5,671.71

021 TOTAL	ROAD & BRIDGE 1	5,671.71
022-5122	5122-ROAD & BRIDGE 2	7,954.74

022 TOTAL	ROAD & BRIDGE 2	7,954.74
023-5123	5123-ROAD & BRIDGE 3	9,855.53

023 TOTAL	ROAD & BRIDGE 3	9,855.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	6,054.04

024 TOTAL	ROAD & BRIDGE 4	6,054.04
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	1.20

089 TOTAL	DIST COURTS TECH/ARCHIVE	1.20
140-5140	5140-BASIC SUPERVISION	259.39
140-5141	5141-JPO-COMMUNITY BASED	382.84
140-5142	5142-JPO-COURT INTAKE	36.60

140 TOTAL	JUVENILE PROBATION FUND	678.83
141-5140	5141-JPO GRANT FUND	49.34

141 TOTAL	JPO-GRANT FUND	49.34
143-5140	JPO-LAMB CO LEAF GRANT	1,126.41

143 TOTAL	LAMB CO LEAF GRANT	1,126.41
144-5140	JPO-BASIC SUPERVISION	102.11
144-5141	JPO-COMMUNITY PROGRAMS	90.42

144 TOTAL	JPO-STATE AID	192.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	14.57

171 TOTAL	VCLG GRANT	14.57
173-5070	5070-PRE-TRIAL DIVERSION	208.09

173 TOTAL	PRE-TRIAL DIVERSION	208.09
600-5130	CSCD-BASIC SUPERVISION	414.78

600 TOTAL	CSCD-BASIC SUPERVISION	414.78
603-5130	CSCD-DP	350.00

603 TOTAL	CSCD-DP	350.00

	** TOTAL **	127,936.91

NO ERRORS

** END OF REPORT **

PACKET: 08828 CC-4/2/20 UTILITES
 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
11-0109	XCEL ENERGY	I-5414246312 032620	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	37.70
11-1003	ATMOS ENERGY	I-3045975694 032420	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	153.26
					DEPARTMENT 5081 5081-JP 1	TOTAL: 190.96
11-0109	XCEL ENERGY	I-5414246312 032620	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	117.10
					DEPARTMENT 5084 5084-JP 4	TOTAL: 117.10
11-0105	CITY OF LITTLEFIELD WAT	I-03174900 020420	010-5170-5405-30	UTILITIES SO-WATER 2/4/20-3/4/20	000000	601.40
11-0109	XCEL ENERGY	I-5414246312 032620	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,433.30
		I-5414246312 032620	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	157.40
11-1003	ATMOS ENERGY	I-3045975694 032420	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	381.32
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,573.42
11-0105	CITY OF LITTLEFIELD WAT	I-02110001 020420	010-5180-5405-80	UTILITIES LFD LIB-WATER 2/4/20-3/5/20	000000	83.77
11-0109	XCEL ENERGY	I-5414246312 032620	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	201.88
11-1003	ATMOS ENERGY	I-3045975694 032420	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	297.91
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 583.56
11-0109	XCEL ENERGY	I-5414246312 032620	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	725.41
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 725.41
11-0105	CITY OF LITTLEFIELD WAT	I-10170800 020320	010-5220-5405-40	UTILITIES MAINT-WATER 2/3/20-3/5/20	000000	272.65

PACKET: 08828 CC-4/2/20 UTILITES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-0109	XCEL ENERGY									
		I-5414246312	032620	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,303.08			
01-0110	LAMB COUNTY ELECTRIC CO									
		I-7621200	031720	010-5220-5405-40	UTILITIES RADIOTWR-ELE FEB 2/19-3/17/20	000000	48.93			
01-1003	ATMOS ENERGY									
		I-3045975694	032420	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	274.42			
						DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	1,899.08	
01-0105	CITY OF LITTLEFIELD WAT									
		I-03121200	020420	010-5230-5405-80	UTILITIES AG-WATER 2/4/20-3/4/20	000000	277.65			
01-0109	XCEL ENERGY									
		I-5414246312	032620	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	231.88			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	11.61			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	36.72			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	71.30			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	26.02			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	11.61			
		I-5414246312	032620	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	43.81			
01-1003	ATMOS ENERGY									
		I-3045975694	032420	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	0.00			
						DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	710.60	
01-0109	XCEL ENERGY									
		I-5414246312	032620	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	43.27			
01-1003	ATMOS ENERGY									
		I-3045975694	032420	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	145.56			
						DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	188.83	
						FUND	010	GENERAL FUND	TOTAL:	6,988.96

PACKET: 08828 CC-4/2/20 UTILITES

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
11-0109	XCEL ENERGY					
		I-5414246312	032620 021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	69.50
11-1003	ATMOS ENERGY					
		I-3045975694	032420 021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	147.94
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	217.44
FUND 021 ROAD & BRIDGE 1					TOTAL:	217.44

PACKET: 08828 CC-4/2/20 UTILITES

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 032620	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	62.39
01-1003	ATMOS ENERGY					
		I-3045975694 032420	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	149.69
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	212.08
FUND 022 ROAD & BRIDGE 2					TOTAL:	212.08

PACKET: 08828 CC-4/2/20 UTILITES

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	
11-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 020420	023-5123-5405-90	UTILITIES PCT3-WATER 2/4/20-3/4/20	000000	124.21	
11-0109	XCEL ENERGY						
		I-5414246312 032620	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	62.60	
		I-5414246312 032620	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	37.78	
11-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 031720	023-5123-5405-90	UTILITIES PCT3-ELE FEB 2/19/20-3/17/20	000000	26.00	
11-1003	ATMOS ENERGY						
		I-3045975694 032420	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	167.01	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	417.60
FUND 023 ROAD & BRIDGE 3						TOTAL:	417.60

PACKET: 08828 CC-4/2/20 UTILITES

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 032620	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	28.68
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 28.68
FUND 024 ROAD & BRIDGE 4						TOTAL: 28.68

PACKET: 08828 CC-4/2/20 UTILITES

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 032620	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	25.57
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						25.57
11-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 020420	140-5141-5405-30	UTILITIES JPO-WATER 2/4/20-3/5/20	000000	110.52
11-0109	XCEL ENERGY					
		I-5414246312 032620	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	198.07
11-1003	ATMOS ENERGY					
		I-3045975694 032420	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	172.11
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						480.70
FUND 140 JUVENILE PROBATION FUND TOTAL:						506.27
REPORT GRAND TOTAL:						8,371.03

** 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	010-5081-5405-20	UTILITIES	190.96	4,500	2,802.42		
	010-5084-5405-20	UTILITIES	117.10	2,200	1,037.02		
	010-5170-5405-30	UTILITIES	2,573.42	50,000	33,586.30		
	010-5180-5405-80	UTILITIES	583.56	11,240	7,172.99		
	010-5181-5405-80	UTILITIES	725.41	9,000	5,065.47		
	010-5220-5405-40	UTILITIES	1,899.08	27,000	14,908.37		
	010-5230-5405-80	UTILITIES	710.60	17,000	8,620.88		
	010-5231-5405-80	UTILITIES	188.83	2,200	320.32		
	021-5121-5405-90	UTILITIES	217.44	4,200	2,223.86		
	022-5122-5405-90	UTILITIES	212.08	3,200	1,520.59		
	023-5123-5405-90	UTILITIES	417.60	6,000	3,256.25		
	024-5124-5405-90	UTILITIES	28.68	2,200	1,738.44		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.57	1,500	1,319.41		
	140-5141-5405-30	UTILITIES	480.70	5,000	1,449.14		
** 2019-2020 YEAR TOTALS **			8,371.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	190.96
010-5084	5084-JP 4	117.10
010-5170	5170-SHERIFF	2,573.42
010-5180	5180-LITTLEFIELD LIBRARY	583.56
010-5181	5181-OLTON LIBRARY	725.41
010-5220	5220-MAINTENANCE	1,899.08
010-5230	5230-AG CENTER LITTLEFIEL	710.60
010-5231	5231-OLTON COMM CENTER	188.83

010 TOTAL	GENERAL FUND	6,988.96

021-5121	5121-ROAD & BRIDGE 1	217.44

021 TOTAL	ROAD & BRIDGE 1	217.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	212.08

022 TOTAL	ROAD & BRIDGE 2	212.08
023-5123	5123-ROAD & BRIDGE 3	417.60

023 TOTAL	ROAD & BRIDGE 3	417.60
024-5124	5124-ROAD & BRIDGE 4	28.68

024 TOTAL	ROAD & BRIDGE 4	28.68
140-5140	5140-BASIC SUPERVISION	25.57
140-5141	5141-JPO-COMMUNITY BASED	480.70

140 TOTAL	JUVENILE PROBATION FUND	506.27

	** TOTAL **	8,371.03

NO ERRORS

** END OF REPORT **

PACKET: 08838 HOSP-AP 4/13/20

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 041320	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 4/13/20	000000	520,037.48
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	520,037.48
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	520,037.48
					REPORT GRAND TOTAL:	520,037.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	520,037.48	6,150,000	792,151.72	-	Y		
** 2019-2020 YEAR TOTALS **			520,037.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	520,037.48
055 TOTAL	LAMB HEALTHCARE CENTER	520,037.48
** TOTAL **		520,037.48

NO ERRORS

** END OF REPORT **

PACKET: 08831 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 032820	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/28/20 CK 4/8/20	000000	150,769.72
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	150,769.72
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	150,769.72
					REPORT GRAND TOTAL:	150,769.72

** 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	055-5055-5002-55	HOSPITAL PAYROLL	150,769.72	4,350,000	3,259,700.90		
** 2019-2020 YEAR TOTALS **			150,769.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	150,769.72
055 TOTAL	LAMB HEALTHCARE CENTER	150,769.72
** TOTAL **		150,769.72

NO ERRORS

** END OF REPORT **