

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 11, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 11TH DAY OF MAY 2020


COUNTY AP	121,803.73
FUND HOSPITAL	
JPO-IVE	

COUNTY TOTAL \$ 121,803.73

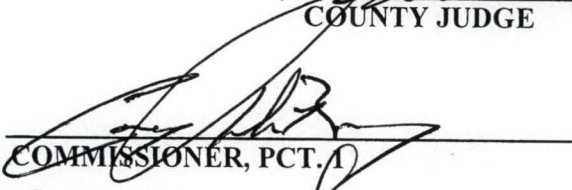
HOSPITAL AP	358,045.66
HOSPITAL PY	156,494.56

HOSPITAL TOTAL \$ 514,540.22

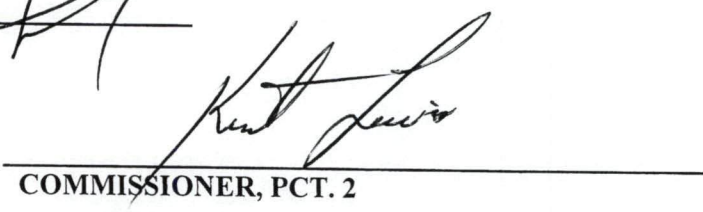
TOTAL \$ 636,343.95



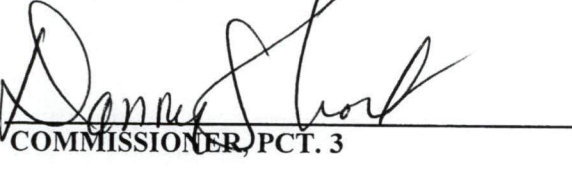
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 08898 CC 05/11/20

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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288017	010-4665	REFUNDS/REIMB FUEL APRIL 2020	000000	36.93-
		I-869346296017	010-4665	REFUNDS/REIMB SO-FUEL APRIL 2020	000000	199.67-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						236.60-
01-2019	CARDINE WATSON					
		I-523715C	010-5010-5901-20	APPOINTED ATT DJ-523715 B RANGEL 5/6/20	000000	400.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						400.00
		I-17745	010-5030-5901-10	APPOINTED ATT CJ-17745 M BARA 5/6/20	000000	250.00
		I-17746	010-5030-5901-10	APPOINTED ATT CJ-17746 M BARA 5/6/20	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						500.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-1131837	010-5040-5230-10	ELECTION EXPE CC-PCT KIT/COUNT KIT/SEALS	000000	87.43
01-2597	BENCHMARK BUSINESS SOLU					
		I-26912741	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/17/20-4/16/20	000000	161.04
		I-26912741	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/17/20-4/16/20	000000	126.56
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						375.03
01-0204	OFFICE DEPOT					
		I-481235341099	010-5050-5201-15	OFFICE SUPPLI TAX-PKG TAPE/FOLDERS	000000	46.76
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:
						46.76
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 050220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2/20-6/1/20	000000	200.25
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 031620	010-5081-5405-20	UTILITIES JP1-WATER 3/16/20-4/14/20	000000	85.67
				DEPARTMENT 5081	5081-JP 1	TOTAL:
						285.92
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 050220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/2/20-6/1/20	000000	222.21
				DEPARTMENT 5082	5082-JP 2	TOTAL:
						222.21

PACKET: 08898 CC 05/11/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	PARAMOUNT LEASING	I-5010041537	010-5083-5705-20	COPIER LEASE/ JP3-CPR 5/13/20-6/12/20	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0250	WEST PLAINS TELECOMMUNI	I-15152 050220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2/20-6/1/20	000000	166.40
01-1914	NANCY DAVIS	I-050420-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 541.40
01-0472	GINA STREETY	I-050620	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/PICKUP PPE'S	000000	67.10
		I-050720	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE DELIVER PPE'S	000000	17.37
01-0989	XEROX CAPITAL SERVICES,	I-010204522	010-5120-5705-55	COPIER LEASE/ VW-CPR APRIL 3/21/20-4/21/20	000000	131.88
		I-010204522	010-5120-5201-55	OFFICE SUPPLI VW-CPR APRIL 3/21/20-4/21/20	000000	0.40
01-2300	INDIGENT HEALTHCARE SOL	I-69811	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JUNE 2020	000000	959.00
01-2618	TRANSUNION RISK AND ALT	I-5506741 2020041	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH APRIL 2020	000000	50.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,225.75
01-1402	TCAA DISTRICT 2 DIRECT	I-HOWARD K 2020	010-5150-5510-80	DUES & FEES EXT-2020 MEMBERSHIP DUES	000000	150.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 150.00
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 030420	010-5170-5405-30	UTILITIES SO-WATER 3/4/20-4/2/20	000000	549.40
01-0117	AAA TRUCK & AUTO PARTS	I-3230 043020	010-5170-5320-30	VEHICLE OPERA SO-FRONT END#38/H6 BATTERY45	000000	319.90
01-0184	TASCOSA OFFICE MACHINES	I-191082	010-5170-5201-30	OFFICE SUPPLI SO-CPR 4/24/20-4/23/21	000000	1,365.30
01-0231	TEXAS PRODUCERS COOPERA	I-1050 042820	010-5170-5305-30	BUILDING MAIN SO-DUST MASK	000000	34.78

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 042620	010-5170-5401-30	TELEPHONE JAIL-CABLE 5/1/20-5/31/20	000000	82.38
01-0597	AT&T MOBILITY					
		I-287297951553 04252	010-5170-5401-30	TELEPHONE SO-CELL APRIL 4/25/20	000000	330.63
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 043020	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION #35/FIX CAMBER44	000000	157.05
01-0940	DANNY'S AUTO TRIM					
		I-976500	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL DECALS #51/52	000000	110.00
01-0963	KUSTOM SIGNALS, INC.					
		I-573117	010-5170-6010-30	CAPITAL OUTLA SO-IN CAR VIDEO CAMERA SYSTEM	000000	8,829.40
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296017	010-5170-5321-30	FUEL SO-FUEL APRIL 2020	000000	1,933.79
01-1357	VERIZON WIRELESS					
		I-9852637525	010-5170-5401-30	TELEPHONE SO-CELLPHONE 3/16/20-4/15/20	000000	2,438.49
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 16,151.12
01-0150	HUCO PRODUCTS, INC					
		I-414688	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINERS/TUF LINERS	000000	273.76
01-0275	QUILL CORP.					
		I-6299425	010-5171-5305-30	BUILDING MAIN SO-BATHROOM TISSUE	000000	239.96
01-0442	SYSCO WEST TEXAS					
		C-178824645	010-5171-5280-30	FOOD EXPENSE- JAIL-MEDIUM EGGS 3/20/20	000000	23.98-
		I-178840462	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/23/20	000000	1,432.75
		I-178840463	010-5171-5281-30	KITCHEN SUPPL JAIL-ALMN FOIL/DETRGNT 4/23/20	000000	119.67
		I-178843941	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/30/20	000000	1,513.56
		I-178843942	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 4/30/20	000000	96.68
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 041520	010-5171-5281-30	KITCHEN SUPPL JAIL-CLOROX WIPE/BLEACH	000000	82.29
01-1958	ICS JAIL SUPPLIES INC					
		I-33004453	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROFEN/DIOTAME/ASPIRIN	000000	299.48
		I-W3679100	010-5171-5282-30	INMATE SUPPLI JAIL-SANITARY NAPKNS/SHAM/BRIE	000000	455.70
DEPARTMENT 5171 5171-JAIL						TOTAL: 4,489.87
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 030520	010-5180-5405-80	UTILITIES LFD LIB-WATER 3/5/20-4/3/20	000000	87.02

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2068	TEI LANDMARK AUDIO					
		I-11864398	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/10/19	000000	211.54
		I-20X2086	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/15/20	000000	220.92
01-2597	BENCHMARK BUSINESS SOLU					
		I-26881206	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APRIL 3/11-4/10/20	000000	155.68
		I-26881206	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APRIL 3/11-4/10/20	000000	67.04
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						742.20
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 050220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT5/2/20-6/1/20	000000	119.92
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 031620	010-5181-5405-80	UTILITIES OLT LIB-WATER 3/16/20-4/14/20	000000	85.67
01-1708	BIBLIONIX LLC					
		I-6226	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO 5/19/20-5/18/21	000000	800.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-26905922	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APRIL 3/17/20-4/17	000000	104.97
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,110.56
01-0204	OFFICE DEPOT					
		I-4864699657001	010-5200-5201-15	OFFICE SUPPLI AUD-SPRAY DUSTER	000000	15.29
01-2597	BENCHMARK BUSINESS SOLU					
		I-26955929	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 3/24/20-4/23/20	000000	230.05
		I-26955929	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 3/24/20-4/23/20	000000	20.59
DEPARTMENT 5200 5200-AUDITOR TOTAL:						265.93
01-0430	SOUTH PLAINS ASS. OF GO					
		I-MP062	010-5210-5201-10	MISCELLANEOUS ND-LAMINATE PAGES OF BOOK MAPS	000000	394.80
01-0713	GINA JONES					
		I-051120	010-5210-5201-10	MISCELLANEOUS ND-2- 64 OZ HAND SANITIZER	000000	64.00
01-1444	PHILIP J. DAVIS, PH. D					
		I-042020	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE F NUNEZ 4/20/20	000000	225.00
		I-050320	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE L MOLINA 5/3/20	000000	450.00
01-1977	CIRA					
		I-SOP012569	010-5210-5401-10	TELEPHONE ND-23 EMAILS MARCH 2020	000000	66.00

PACKET: 08898 CC 05/11/20
 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
01-2442	MCCAIN ENTERPRISES	I-042720	010-5210-6000-10	CAPITAL OUTLA ND-COMPUTER RM PHONE SYSTEM		000000	159.96
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	1,359.76
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 030520	010-5220-5405-40	UTILITIES	MAINT-WATER 3/5/20-4/6/20	000000	268.90
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 050120	010-5220-5405-40	UTILITIES	RADIOTWR-ELE 4/30/20-5/1/20	000000	61.04
01-0180	MAYFIELD PAPER CO., INC	I-499500 050120	010-5220-5305-40	BUILDING SUPP MAINT-BATH TISSUE/CELL BATTERY		000000	113.72
01-1039	WAGNER SUPPLY CO.	I-L012909	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/DEOD BLOCK/AERO		000000	210.61
		I-L012909A	010-5220-5305-40	BUILDING SUPP MAINT-BATHROOM TISSUE		000000	66.20
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288017	010-5220-5321-40	FUEL	FUEL APRIL 2020	000000	32.41
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	752.88
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 030420	010-5230-5405-80	UTILITIES	AG-WATER 3/4/20-4/2/20	000000	247.65
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	247.65
01-1556	JOSEPHINE BARRERA	I-050420-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER		000000	100.00
01-2648	PLAINS INTERNET	I-920729 202004051	010-5231-5405-80	UTILITIES	OLT COM-INTERNET APRIL 2020	000000	92.14
		I-920729 202005051	010-5231-5405-80	UTILITIES	OLT COM-INTERNET MAY 2020	000000	104.14
		I-9207290202003051	010-5231-5405-80	UTILITIES	OLT COM-INTERNET MARCH 2020	000000	92.14
						DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	388.42
01-0181	CITY OF LITTLEFIELD FIR	I-043020	010-5240-5620-30	RURAL FIRES	LFD-HWY 54/FM 1072 RIGH OF WAY	000000	600.00
						DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	600.00
01-0351	WARREN COMPUTER SERVICE						

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	continued				
		I-050420-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: 32,797.79

PACKET: 08898 CC 05/11/20
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 043020	021-5121-5375-90	EQUIPMENT PAR PCT1-SCREW EXTRACTOR/COUPLING	000000	47.42
01-0350	CITY OF OLTON WATER DEP	I-00001134 031620	021-5121-5405-90	UTILITIES PCT1-WATER 3/16/20-4/14/20	000000	85.67
01-0364	WARREN CAT	I-9981400 043020	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS/ELEMENT ASM/CAP	000000	779.62
01-0857	LUBBOCK GRADER BLADE IN	I-69526	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADES	000000	2,834.30
01-0898	KISER AUTO PARTS CO.	I-00582 033120	021-5121-5375-90	EQUIPMENT PAR PCT1-LAVA SOAP	000000	1.89
		I-3760 043020	021-5121-5375-90	EQUIPMENT PAR PCT1-TORX BIT/3/8 TOOTH RAT	000000	70.31
01-1561	TUCKY'S AUTO PARTS	I-14770 043020	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/GUAGE/FILTER/ARMORAL	000000	76.74
01-1731	AIMBANK	I-1290991 2ND PMT	021-5121-5750-90	PRINCIPAL PCT1-2ND PMT LEASE 1290991	000000	40,314.45
		I-1290991 2ND PMT	021-5121-5751-90	INTEREST EXPE PCT1-2ND PMT LEASE 1290991	000000	6,829.62
01-1744	MILSTEAD HARDWARE	I-932 050220	021-5121-5375-90	EQUIPMENT PAR PCT1-ORANGE MARKING FLAGS	000000	53.96
01-2140	AG PRODUCERS CO-OP	I-0000951280 043020	021-5121-5321-90	FUEL PCT1-FUEL/POLARIS 2.5/GLOVES	000000	2,337.20
		I-0000951280 043020	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/POLARIS 2.5/GLOVES	000000	1,510.94
01-2173	PAXTON TIRE SERVICE, IN	I-49659	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR LOADER FLAT/O-RING	000000	204.33
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 042820	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT/TRLR FLAT	000000	205.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	55,351.45
					FUND 021 ROAD & BRIDGE 1 TOTAL:	55,351.45

PACKET: 08898 CC 05/11/20
 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 031820	022-5122-5405-90	UTILITIES PCT2-WATER 3/18/20-4/20/20	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA	I-772 042820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/GUAGE/REFRIGERANT	000000	547.61
		I-772 042820	022-5122-5321-90	FUEL PCT2-FUEL/GUAGE/REFRIGERANT	000000	4,158.49
01-0232	MOHAWK AUTO SUPPLY	I-3686 042520	022-5122-5375-90	PARTS AND REP PCT2-COMPRESSION/SNAP RINGS	000000	53.63
01-0290	OLTON WELDING AND MACHI	I-PCT2 042920	022-5122-5375-90	PARTS AND REP PCT2-PLATE 1/2/CUTTING CHARGE	000000	193.79
01-0364	WARREN CAT	I-9981410 043020	022-5122-5375-90	PARTS AND REP PCT2-BOLTS/WASHERS/O-RING	000000	2,033.80
01-0728	EARTH HARDWARE & SUPPLY	I-470130 043020	022-5122-5375-90	PARTS AND REP PCT2-FLY SPRAY/LOCK NUT/TAPE	000000	99.47
01-0857	LUBBOCK GRADER BLADE IN	I-69719	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADE	000000	2,373.00
01-0981	C'S TIRE & LUBE SHOP	I-6978	022-5122-5375-90	PARTS AND REP PCT2-CHANGEOUT GRADER FLAT	000000	95.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	9,610.55
FUND 022 ROAD & BRIDGE 2					TOTAL:	9,610.55

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 030420	023-5123-5405-90	UTILITIES	PCT3-WATER 3/4/20-4/2/20	000000	324.65
01-0110	LAMB COUNTY ELECTRIC CO						
		I-12522218000 042120	023-5123-5405-90	UTILITIES	PCT3-ELE MARCH 3/17/20-4/21/20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 043020	023-5123-5375-90	EQUIPMENT PAR	PCT3-MINIATURE LAMP	000000	10.50
01-0333	MCWHORTERS INC						
		I-PCT3 043020	023-5123-5375-90	EQUIPMENT PAR	PCT3-TITAN GRADER HD TL16	000000	1,403.00
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 050120	023-5123-5375-90	EQUIPMENT PAR	PCT3-AIR FILTER	000000	323.15
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288017	023-5123-5321-90	FUEL	FUEL APRIL 2020	000000	273.59
01-1291	GEBO CREDIT CORPORATION						
		I-30116 043020	023-5123-5375-90	EQUIPMENT PAR	PCT3-DIESEL EXHAUST FLUID/GLOV	000000	1,269.01
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 042820	023-5123-5375-90	EQUIPMENT PAR	PCT3-BIO KLEEN	000000	59.98
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,689.88
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,689.88

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 032020	024-5124-5405-90	UTILITIES PCT4-WATER 3/20/20-4/19/20	000000	59.19	
		I-02062000 032020	024-5124-5405-90	UTILITIES JP4-WATER 3/20/20-4/19/20	000000	70.18	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 042820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/BATTERY/ANTI FREEZE	000000	777.66	
		I-656 042820	024-5124-5321-90	FUEL PCT4-FUEL/BATTERY/ANTI FREEZE	000000	671.88	
01-0364	WARREN CAT						
		I-9981430 043020	024-5124-5375-90	EQUIPMENT PAR PCT4-EXHAUST LEAK/MUFFLER CLAM	000000	502.25	
01-0857	LUBBOCK GRADER BLADE IN						
		I-69499	024-5124-5375-90	EQUIPMENT PAR PCT4-H.I. STOP SIGN/RIPPER PNT	000000	662.00	
01-1737	LONGLEY DIESEL & EQUIPM						
		I-2584	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE CLUTCH/TRANSMISSI	000000	6,143.01	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 043020	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2020	000000	3,361.19	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	12,247.36
FUND 024 ROAD & BRIDGE 4						TOTAL:	12,247.36

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2415	LOCAL GOVERNMENT SOLUTI	I-11580	131-5031-5284-20	SUPPLIES JP 4 JP4-ANNUAL MAINT6/1/20-5/21/21	000000	2,610.00
DEPARTMENT 5031 5031-JP TECHNOLOGY						TOTAL: 2,610.00
FUND 131 JP TECHNOLOGY FUND						TOTAL: 2,610.00

PACKET: 08898 CC 05/11/20

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
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288017	140-5140-5321-30	FUEL	FUEL APRIL 2020	000000	32.86
01-1454	THE CIMA COMPANIES, INC	I-TXLITT 042820	140-5140-5801-30	INSURANCE & B	JPO-INS RENEWAL 7/1/20-7/1/21	000000	444.00
01-1455	HANDLE WITH CARE BEHAVI	I-2020 700	140-5140-5501-30	TRAVEL & TRAI	JPO-RECERTIFICATION PRGM/LBK	000000	450.00
01-2058	HILLIARD OFFICE SOLUTIO	I-526912	140-5140-5201-30	OFFICE SUPPLI	JPO-COPIES 1/25/20-4/24/20	000000	117.33
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							1,044.19
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 030520	140-5141-5405-30	UTILITIES	JPO-FRC WATER 3/5/20-4/3/20	000000	114.27
01-0253	NTS COMMUNICATIONS, LLC	I-025176401 042620	140-5141-5401-30	TELEPHONE	JPO-FRC-PHONE/INTERNET 4/26/20	000000	390.19
01-2058	HILLIARD OFFICE SOLUTIO	I-526907	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC COPIES 1/25/20-4/24/20	000000	80.20
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							584.66
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,628.85

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E.CONSULTING GROU	I-1922	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSUL AGRMNT1/5	000000	1,785.71
DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:						1,785.71
FUND 143 LAMB CO LEAF GRANT TOTAL:						1,785.71

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-050720	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING MARCH 2020	000000	471.61
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 471.61
FUND 144 JPO-STATE AID						TOTAL: 471.61

PACKET: 08898 CC 05/11/20

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
01-0989	XEROX CAPITAL SERVICES,					
		I-010204520	173-5070-5705-25	COPIER LEASE/ DA-CPR APRIL 3/21/20-4/30/20	000000	169.90
		I-010204520	173-5070-5201-25	OFFICE SUPPLI DA-CPR APRIL 3/21/20-4/30/20	000000	40.63
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						210.53
FUND 173 PRE-TRIAL DIVERSION TOTAL:						210.53

PACKET: 08898 CC 05/11/20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0867	CAMPBELL INSURANCE AGEN	I-2734	600-5130-5610-30	PROFESSIONAL CSCD-EMP DISHONESTY BND8/11/20	000000	117.00
01-1234	LAMB HEALTHCARE CENTER	I-033120	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST MARCH 2020	000000	60.00
01-1969	CORRECTIONS SOFTWARE SO	I-48176	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JUNE 2020	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						575.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						575.00

PACKET: 08898 CC 05/11/20

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-050120	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	75.00
		I-050120B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	100.00
		I-050120C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	50.00
		I-050120D	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	150.00
		I-050120E	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	200.00
		I-050120F	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	50.00
		I-050120G	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	150.00
		I-050120H	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2020	000000	50.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	825.00
FUND 603 CSCD-DP					TOTAL:	825.00
REPORT GRAND TOTAL:						121,803.73

** 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	236.60-	50,000-	46,337.75-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	400.00	65,000	15,955.44		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	15,000	10,000.00		
	010-5040-5201-10	OFFICE SUPPLIES	126.56	8,500	1,819.92		
	010-5040-5230-10	ELECTION EXPENSE	87.43	28,000	12,741.63		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	822.72		
	010-5050-5201-15	OFFICE SUPPLIES	46.76	6,200	4,574.67		
	010-5081-5401-20	TELEPHONE	200.25	3,300	1,352.24		
	010-5081-5405-20	UTILITIES	85.67	4,500	2,453.80		
	010-5082-5401-20	TELEPHONE	222.21	3,000	838.58		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00		
	010-5084-5401-20	TELEPHONE	166.40	2,800	1,218.64		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5201-55	OFFICE SUPPLIES	0.40	1,000	938.60		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	2,000	1,638.14		
	010-5120-5501-55	TRAVEL & TRAINING	84.47	3,500	1,506.51		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	4,797.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,176.84		
	010-5150-5510-80	DUES & FEES	150.00	610	220.00		
	010-5170-5201-30	OFFICE SUPPLIES	1,365.30	25,000	18,801.06		
	010-5170-5305-30	BUILDING MAINTENANCE	34.78	15,000	9,382.99		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	476.95	35,000	10,205.01		
	010-5170-5321-30	FUEL	1,933.79	50,000	28,012.53		
	010-5170-5401-30	TELEPHONE	2,851.50	30,000	8,509.34		
	010-5170-5405-30	UTILITIES	549.40	50,000	31,058.26		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	8,939.40	120,825	39,851.56		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,922.33	85,000	34,549.05		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	298.64	7,000	2,452.40		
	010-5171-5282-30	INMATE SUPPLIES	455.70	6,000	4,073.90		
	010-5171-5305-30	BUILDING MAINTENANCE	513.72	31,500	10,955.62		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	299.48	50,000	19,229.99		
	010-5180-5201-80	OFFICE SUPPLIES	67.04	4,000	603.58		
	010-5180-5233-80	BOOKS	432.46	16,000	7,777.92		
	010-5180-5405-80	UTILITIES	87.02	11,240	6,534.95		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	808.47		
	010-5181-5401-80	TELEPHONE	119.92	2,400	1,579.12		
	010-5181-5405-80	UTILITIES	85.67	9,000	4,431.00		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	800.00	2,500	87.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	408.50		
	010-5200-5201-15	OFFICE SUPPLIES	35.88	2,800	2,229.47		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,715	1,127.93		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	458.80	1,000	777.56- Y		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	675.00	7,500	5,323.53		
	010-5210-5401-10	TELEPHONE	66.00	30,000	15,488.39		
	010-5210-6000-10	CAPITAL OUTLAY	159.96	180,000	116,095.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	390.53	24,000	10,552.22		
	010-5220-5321-40	FUEL	32.41	500	273.72		
	010-5220-5405-40	UTILITIES	329.94	27,000	13,151.47		
	010-5230-5405-80	UTILITIES	247.65	17,000	6,427.40		
	010-5231-5405-80	UTILITIES	288.42	2,200	143.43-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	50,200.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	15,200.56		
	021-5121-5321-90	FUEL	2,337.20	70,000	42,744.44		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,784.51	60,000	24,635.47		
	021-5121-5405-90	UTILITIES	85.67	4,200	1,843.14		
	021-5121-5750-90	PRINCIPAL	40,314.45	38,582	1,732.45-	Y	
	021-5121-5751-90	INTEREST EXPENSE	6,829.62	8,563	1,733.38		
	022-5122-5321-90	FUEL	4,158.49	60,000	37,126.47		
	022-5122-5375-90	PARTS AND REPAIR	5,396.30	50,000	10,937.86		
	022-5122-5405-90	UTILITIES	55.76	3,200	1,223.43		
	023-5123-5321-90	FUEL	273.59	60,000	36,063.38		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,065.64	60,000	24,800.38		
	023-5123-5405-90	UTILITIES	350.65	6,000	2,647.56		
	024-5124-5321-90	FUEL	4,033.07	70,000	37,516.63		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	8,084.92	50,000	23,036.93		
	024-5124-5405-90	UTILITIES	129.37	2,200	1,448.00		
	131-5031-5284-20	SUPPLIES JP 4	2,610.00	3,000	390.00		
	140-5140-5201-30	OFFICE SUPPLIES	117.33	1,121	307.77		
	140-5140-5321-30	FUEL	32.86	4,000	2,550.62		
	140-5140-5501-30	TRAVEL & TRAINING	450.00	8,500	3,647.21		
	140-5140-5801-30	INSURANCE & BONDS	444.00	750	306.00		
	140-5141-5201-30	OFFICE SUPPLIES	80.20	1,000	209.87-	Y	
	140-5141-5401-30	TELEPHONE	390.19	4,500	1,377.06		
	140-5141-5405-30	UTILITIES	114.27	5,000	1,014.48		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	13,500	8,888.58		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	471.61	6,563	3,229.22-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	40.63	500	251.70		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,310.70		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	4,565.73		
	600-5130-5610-30	PROFESSIONAL SERVICES	117.00	5,426	411.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	2,995.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	825.00	16,050	8,113.75		
** 2019-2020 YEAR TOTALS **			121,803.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	236.60CR
010-5010	5010-DISTRICT JUDGE	400.00
010-5030	5030-COUNTY JUDGE	500.00
010-5040	5040-COUNTY CLERK	375.03
010-5050	5050-TAX ASSESSOR	46.76
010-5081	5081-JP 1	285.92
010-5082	5082-JP 2	222.21
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	541.40
010-5120	5120-VET & WELFARE	1,225.75
010-5150	5150-AG EXTENSION OFFICE	150.00
010-5170	5170-SHERIFF	16,151.12
010-5171	5171-JAIL	4,489.87
010-5180	5180-LITTLEFIELD LIBRARY	742.20
010-5181	5181-OLTON LIBRARY	1,110.56
010-5200	5200-AUDITOR	265.93
010-5210	5210-NON-DEPARTMENTAL	1,359.76
010-5220	5220-MAINTENANCE	752.88
010-5230	5230-AG CENTER LITTLEFIEL	247.65
010-5231	5231-OLTON COMM CENTER	388.42
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	2,974.93

010 TOTAL	GENERAL FUND	32,797.79
021-5121	5121-ROAD & BRIDGE 1	55,351.45

021 TOTAL	ROAD & BRIDGE 1	55,351.45
022-5122	5122-ROAD & BRIDGE 2	9,610.55

022 TOTAL	ROAD & BRIDGE 2	9,610.55
023-5123	5123-ROAD & BRIDGE 3	3,689.88

023 TOTAL	ROAD & BRIDGE 3	3,689.88
024-5124	5124-ROAD & BRIDGE 4	12,247.36

024 TOTAL	ROAD & BRIDGE 4	12,247.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
131-5031	5031-JP TECHNOLOGY	2,610.00

131 TOTAL	JP TECHNOLOGY FUND	2,610.00
140-5140	5140-BASIC SUPERVISION	1,044.19
140-5141	5141-JPO-COMMUNITY BASED	584.66

140 TOTAL	JUVENILE PROBATION FUND	1,628.85
143-5140	JPO-LAMB CO LEAF GRANT	1,785.71

143 TOTAL	LAMB CO LEAF GRANT	1,785.71
144-5145	JPO-MENTAL HEALTH SERVICE	471.61

144 TOTAL	JPO-STATE AID	471.61
173-5070	5070-PRE-TRIAL DIVERSION	210.53

173 TOTAL	PRE-TRIAL DIVERSION	210.53
600-5130	CSCD-BASIC SUPERVISION	575.00

600 TOTAL	CSCD-BASIC SUPERVISION	575.00
603-5130	CSCD-DP	825.00

603 TOTAL	CSCD-DP	825.00

	** TOTAL **	121,803.73

NO ERRORS

** END OF REPORT **

PACKET: 08899 HOSP- CC 5/11/20

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 051120	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/11/20	000000	357,774.38	
		I-REFUNDS 051120	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 5/11/20	000000	271.28	
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE					TOTAL:	358,045.66	
FUND 055 LAMB HEALTHCARE CENTER						TOTAL:	358,045.66
REPORT GRAND TOTAL:						358,045.66	

** 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	358,045.66	6,150,000	1,538,822.40-	Y			
** 2019-2020 YEAR TOTALS **			358,045.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	358,045.66
055 TOTAL	LAMB HEALTHCARE CENTER	358,045.66
** TOTAL **		358,045.66

NO ERRORS

** END OF REPORT **

PACKET: 08882 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 042520	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/25/20 CK 5/6/20	000000	156,494.56
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	156,494.56
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	156,494.56
					REPORT GRAND TOTAL:	156,494.56

***** 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	156,494.56	4,350,000	2,945,598.25		
** 2019-2020 YEAR TOTALS **			156,494.56				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	156,494.56
055 TOTAL	LAMB HEALTHCARE CENTER	156,494.56
** TOTAL **		156,494.56

NO ERRORS

** END OF REPORT **