

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 8, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF SEPTEMBER 2020

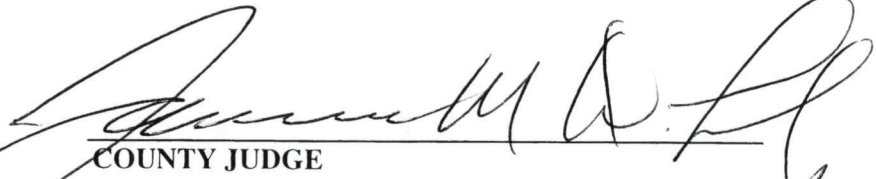
COUNTY AP 66,450.72
FUND HOSPITAL
JPO-IVE

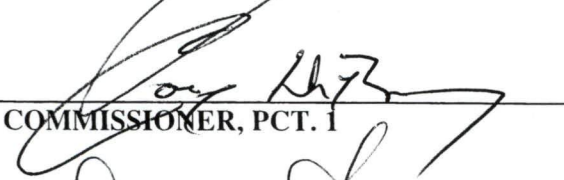
COUNTY TOTAL \$ 66,450.72

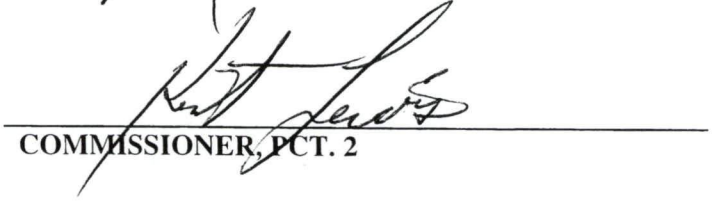
HOSPITAL AP 30,314.15
HOSPITAL PY 182,936.57

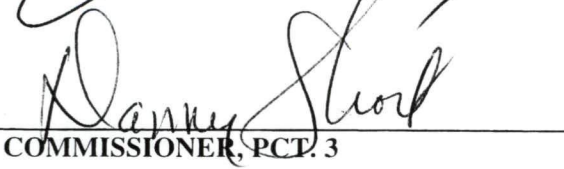
HOSPITAL TOTAL \$ 213,250.72

TOTAL \$ 279,701.44


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 09152 CC-9/8/20
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM	I-601920	010-5010-5901-20	APPOINTED ATT DJ-601920 J WETZEL 8/27/20	000000	300.00
01-2100	DOUGLAS H.FREITAG	I-598020	010-5010-5901-20	APPOINTED ATT DJ-59820 M KNOX 8/26/20	000000	300.00
01-2218	MATT MORROW	I-5935	010-5010-5901-20	APPOINTED ATT DJ-5935 D WOOD 8/26/20	000000	350.00
		I-5970 DISMISSED	010-5010-5901-20	APPOINTED ATT DJ-5970 DISMISSED D WOOD8/26/2	000000	300.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	1,250.00
01-0204	OFFICE DEPOT	I-117880691001	010-5020-5201-20	OFFICE SUPPLI DC-DESK TRAY/ORGANIZER/STAND	000000	53.31
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	53.31
01-2652	DUFFY LAW FIRM, P.C	I-17621	010-5030-5901-10	APPOINTED ATT CJ-17621 J JOHNSON 8/5/20	000000	250.00
01-2708	HAVERTY'S FURNITURE	I-1047320665	010-5030-5205-10	NON-CAPITAL E CJ-EXECUTIVE DESK/HUTCH	000000	2,211.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	2,461.00
01-0204	OFFICE DEPOT	I-114482450001	010-5040-5201-10	OFFICE SUPPLI CC-THERMOMETER	000000	49.99
		I-114483244001	010-5040-5201-10	OFFICE SUPPLI LFD LIB-DELL MONITOR	000000	179.99
		I-114483246001	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER/MANILA FOLDERS	000000	75.99
01-0441	ELECTION SYSTEMS & SOFT	I-1151218	010-5040-5230-10	ELECTION EXPE CC-EXPRSS POLL TABLET & STAND	000000	1,170.00
01-2597	BENCHMARK BUSINESS SOLU	I-27664073	010-5040-5705-10	COPIER LEASE/ CC-CPR AUG 7/17/20-8/16/20	000000	161.04
		I-27664073	010-5040-5201-10	OFFICE SUPPLI CC-CPR AUG 7/17/20-8/16/20	000000	50.29
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	1,687.30
01-0204	OFFICE DEPOT	I-117132431001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLES	000000	14.76
01-2439	GOVERNMENT FORMS AND SU	I-0323242	010-5050-5201-15	OFFICE SUPPLI TREAS-BUSINESS CARDS	000000	126.39
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	141.15

PACKET: 09152 CC-9/8/20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090220	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 9/2/20	000000	210.93
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 071520	010-5081-5405-20	UTILITIES JP1-WATER 7/15/20-8/14/20	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 296.60
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 090220	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 9/2/20-10/1/20	000000	227.26
					DEPARTMENT 5082 5082-JP 2	TOTAL: 227.26
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 071820	010-5084-5405-20	UTILITIES JP4-WATER 7/18/20-8/17/20	000000	75.35
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090220	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 9/2/20-10/1/20	000000	163.08
01-1914	NANCY DAVIS					
		I-090420-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 613.43
01-0204	OFFICE DEPOT					
		I-117806184001	010-5120-5201-55	OFFICE SUPPLI CJ-BANKER BOXES	000000	86.99
01-2300	INDIGENT HEALTHCARE SOL					
		I-70446	010-5120-5610-55	CONTRACT/PROF VW-SERVICES OCT 2020	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,045.99
01-0941	BAKER & TAYLOR					
		I-5016309165	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/6/20	000000	121.96
		I-5016334608	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/20/20	000000	131.24
		I-5016349635	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/14/20	000000	31.33
01-1044	MIDWEST TAPE					
		C-99304422	010-5180-5233-80	BOOKS LFD LIB-DVD 8/25/20	000000	17.24
		I-99253969	010-5180-5233-80	BOOKS LFD LIB-DVD 8/13/20	000000	58.98
		I-99288832	010-5180-5233-80	BOOKS LFD LIB-DVD 8/24/20	000000	25.99
		I-99309602	010-5180-5233-80	BOOKS LFD LIB-DVD'S 8/27/20	000000	297.16
01-1428	TASTE OF HOME BOOKS					
		I-01012	010-5180-5233-80	BOOKS LFD LIB-SLOW COOKER ONE DISH	000000	33.55

PACKET: 09152 CC-9/8/20
 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
11-1428	TASTE OF HOME BOOKS		continued			
		I-01013	010-5180-5233-80	BOOKS LFD LIB-TAST OFHOME CHRISTMAS	000000	33.55
11-1758	TEXAS STATE LIBRARY AND					
		I-TS21707	010-5180-5510-80	DUES & FEES LFD LIB-TXSHRE DTBAS FY 21	000000	238.00
11-2422	CENTER POINT LARGE PRIN					
		I-1782253	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/3/20	000000	96.08
11-2597	BENCHMARK BUSINESS SOLU					
		I-27633943	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR AUG7/11/20-8/10/20	000000	155.68
		I-27633943	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR AUG7/11/20-8/10/20	000000	53.22
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,259.50
11-0250	WEST PLAINS TELECOMMUNI					
		I-12859 090220	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 9/2-10/1/20	000000	157.60
11-0350	CITY OF OLTON WATER DEP					
		I-00000683 071520	010-5181-5405-80	UTILITIES OLT LIB-WATER 7/15/20-8/14/20	000000	112.92
11-2597	BENCHMARK BUSINESS SOLU					
		I-27649046	010-5181-5705-80	COPIER LEASE/ OLT LIB-AUG 7/18/20-8/17/20	000000	104.97
		I-27649046	010-5181-5201-80	OFFICE SUPPLI OLT LIB-AUG 7/18/20-8/17/20	000000	139.04
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						514.53
11-0197	LAMB COUNTY LEADER NEWS					
		I-083120	010-5210-5999-10	OTHER CHARGES ND-BIDS FOR JAIL REMDL/CJ-EMPL	000000	398.40
		I-ND 083120	010-5210-5999-10	OTHER CHARGES ND-TAX RATE/PUBLIC HRING	000000	625.01
11-1323	THYSSENKRUPP ELEVATOR C					
		I-090320	010-5210-6000-10	CAPITAL OUTLA MAINT-ELEVATOR 1ST HALF PYMNT	000000	27,866.00
11-1419	SOUTH PLAINS FORENSIC P					
		I-6230	010-5210-5650-10	AUTOPSY JP4-T WILLIAMS DOD 6/13/20	000000	2,750.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						31,639.41
11-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 081720	010-5220-5405-40	UTILITIES RADIO TWR-ELE 7/19/20-8/17/20	000000	102.49
11-0144	TEXAS DEPT OF LICENSING					
		I-082520	010-5220-5305-40	BUILDING SUPP LICENSING OF ELEVATOR 6/16/20	000000	20.00
11-0180	MAYFIELD PAPER CO., INC					

PACKET: 09152 CC-9/8/20

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
01-0180	MAYFIELD PAPER CO., INC		continued			
		I-2752527	010-5220-5305-40	BUILDING SUPP MAINT-BWL BLOCKER/BATTERIES	000000	97.57
		I-2752543	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL DISINFECTANT	000000	103.66
		I-2756501	010-5220-5305-40	BUILDING SUPP MAINT-MOP HANDLE	000000	19.66
		I-2756502	010-5220-5305-40	BUILDING SUPP MAINT-GLOVES	000000	15.96
		I-2756503	010-5220-5305-40	BUILDING SUPP MAINT-MOP HNDL WING NUT	000000	8.50
01-0470	GRAINGER, INC.					
		I-9630816073	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	135.60
01-1323	THYSSENKRUPP ELEVATOR C					
		I-3005455593	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1/20-11/30/20	000000	757.16
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,260.60
01-1556	JOSEPHINE BARRERA					
		I-090420-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0351	WARREN COMPUTER SERVICE					
		I-090420-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: 45,525.01

PACKET: 09152 CC-9/8/20

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
11-0290	OLTON WELDING AND MACHI	I-126867	021-5121-5375-90	EQUIPMENT PAR PCT1-METRIC BOLTS/WATSHERS/NUT	000000	5.60
11-0350	CITY OF OLTON WATER DEP	I-00001134 071420	021-5121-5405-90	UTILITIES PCT1-WATER 7/14/20-8/14/20	000000	85.67
11-2140	AG PRODUCERS CO-OP	I-0000951280 083120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FUEL HOSE/BLUE DEF	000000	309.97
		I-0000951280 083120	021-5121-5321-90	FUEL PCT1-FUEL/FUEL HOSE/BLUE DEF	000000	2,281.79
11-2409	WEST TEXAS TIRE PROS, L	I-PCT1 082920	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT/VEHCL FLA	000000	101.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 2,784.03
FUND 021 ROAD & BRIDGE 1						TOTAL: 2,784.03

PACKET: 09152 CC-9/8/20
 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 071720	022-5122-5405-90	UTILITIES PCT2-WATER 7/17/20-8/17/20	000000	108.36
01-0231	TEXAS PRODUCERS COOPERA	I-772 082820	022-5122-5321-90	FUEL PCT2-FUEL/OIL SEAL/DIESEL CLEA	000000	2,844.19
		I-772 082820	022-5122-5375-90	PARTS AND REP PCT2-FUEL/OIL SEAL/DIESEL CLEA	000000	104.98
01-0451	B&C PUMP & MACHINE WORK	I-328083	022-5122-5375-90	PARTS AND REP PCT2-FIX BELLY DUMP DOOR OPENR	000000	30.00
01-0981	C'S TIRE & LUBE SHOP	I-7315	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNTS/MOUNTS/GRDR FLA	000000	474.00
01-1253	HILL'S SERVICE CENTER	I-2733	022-5122-5375-90	PARTS AND REP PCT2-STATE INSPECTION	000000	7.00
01-1291	GEBO CREDIT CORPORATION	I-30118 083120	022-5122-5375-90	PARTS AND REP PCT2-COUPLER/PRIMER CLEANER	000000	49.22
01-1565	SOUTHERN TIRE MART, LLC	I-4900029148	022-5122-5375-90	PARTS AND REP PCT2-17.5R25 V-STL G2	000000	3,786.15
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 7,403.90
FUND 022 ROAD & BRIDGE 2						TOTAL: 7,403.90

PACKET: 09152 CC-9/8/20

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
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 081720	023-5123-5405-90	UTILITIES PCT3-ELE AUG 7/19/20-8/17/20	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 083120	023-5123-5375-90	EQUIPMENT PAR PCT3-THIN STRING	000000	17.85
01-1291	GEBO CREDIT CORPORATION					
		I-30116 083120	023-5123-5375-90	EQUIPMENT PAR PCT3-CEMENT	000000	9.89
01-1839	LITTLEFIELD TIRE AND SE					
		I-4923	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	12.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	65.74
FUND 023 ROAD & BRIDGE 3					TOTAL:	65.74

PACKET: 09152 CC-9/8/20

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 071820	024-5124-5405-90	UTILITIES PCT4-WATER 7/18/20-8/17/20	000000	58.85	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 082820	024-5124-5321-90	FUEL PCT4-FUEL/QWIKLIFT/PAINT RUST	000000	1,286.31	
		I-656 082820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/QWIKLIFT/PAINT RUST	000000	1,151.97	
01-1565	SOUTHERN TIRE MART, LLC						
		I-4900029947	024-5124-5375-90	EQUIPMENT PAR PCT4-14.00-24 SPR GRND GRP G2	000000	2,091.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 083120	024-5124-5321-90	FUEL PCT4-FUEL AUG 2020	000000	1,659.97	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	6,248.10
FUND 024 ROAD & BRIDGE 4						TOTAL:	6,248.10

PACKET: 09152 CC-9/8/20

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0288	LUBBOCK LOCK & KEY, INC	I-6500291	084-5084-5301-20	EQUIPMENT OPE CJ-CORBIN BLANK/KEY BLANK/LOCK	000000	36.93
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						36.93
FUND 084 COURT HOUSE SECURITY TOTAL:						36.93

PACKET: 09152 CC-9/8/20

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
01-0204	OFFICE DEPOT					
		I-2426231746	140-5140-5201-30	OFFICE SUPPLI JPO-BINDER CLIPS/MICROSOFT	000000	120.95
01-1427	LUBBOCK COUNTY JUVENILE					
		I-083120	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 15DAYS @100.00	000000	1,500.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,620.95
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,620.95

PACKET: 09152 CC-9/8/20

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
01-0204	OFFICE DEPOT					
		I-2426231747	143-5140-5201-30	OFFICE SUPPLI JPO-LABELS/ENVELOPES/CLIPS	000000	82.35
01-2676	C.A.R.E.CONSULTING GROU					
		I-2147	143-5140-5610-30	CONTRACT/PROF JPO-DFC 19-20 CONSULT/AGMNT1/5	000000	1,785.71
					DEPARTMENT 5140 JPO-LAMB CO LEAF GRANT TOTAL:	1,868.06
					FUND 143 LAMB CO LEAF GRANT TOTAL:	1,868.06

PACKET: 09152 CC-9/8/20

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-083120	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING AUG 2020	000000	500.00
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 500.00
FUND 144 JPO-STATE AID						TOTAL: 500.00

PACKET: 09152 CC-9/8/20

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
01-1969	CORRECTIONS SOFTWARE SO	I-48755	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE OCT 2020	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		66,450.72

** 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	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,250.00	65,000	7,005.44		
	010-5020-5201-20	OFFICE SUPPLIES	53.31	6,000	1,214.30	6,000	1,214.30
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	2,211.00	1,500	1,470.98-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	4,750.00		
	010-5040-5201-10	OFFICE SUPPLIES	356.26	8,480	327.69		
	010-5040-5230-10	ELECTION EXPENSE	1,170.00	28,000	8,094.52		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	178.56		
	010-5050-5201-15	OFFICE SUPPLIES	141.15	6,200	4,057.51		
	010-5081-5401-20	TELEPHONE	210.93	3,300	379.20		
	010-5081-5405-20	UTILITIES	85.67	4,500	1,401.52		
	010-5082-5401-20	TELEPHONE	227.26	3,000	202.75-	Y	
	010-5084-5401-20	TELEPHONE	163.08	2,800	423.00		
	010-5084-5405-20	UTILITIES	75.35	2,200	372.37		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00		
	010-5120-5201-55	OFFICE SUPPLIES	86.99	1,000	850.61		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	11,510	961.00		
	010-5180-5201-80	OFFICE SUPPLIES	53.22	4,000	709.71-	Y	
	010-5180-5233-80	BOOKS	812.60	16,000	3,605.77		
	010-5180-5510-80	DUES & FEES	238.00	900	362.00		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	185.75		
	010-5181-5201-80	OFFICE SUPPLIES	139.04	2,500	21.58		
	010-5181-5401-80	TELEPHONE	157.60	2,400	890.28		
	010-5181-5405-80	UTILITIES	112.92	9,000	2,832.79		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	11.38-	Y	
	010-5210-5650-10	AUTOPSY	2,750.00	27,000	5,705.00-	Y	
	010-5210-5999-10	OTHER CHARGES	1,023.41	6,000	4,221.29		
	010-5210-6000-10	CAPITAL OUTLAY	27,866.00	180,000	46,946.48		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,158.11	24,000	2,477.87		
	010-5220-5405-40	UTILITIES	102.49	27,000	4,251.11		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,800	600.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	2,974.93	39,000	3,300.84		
	021-5121-5321-90	FUEL	2,281.79	42,948	7,341.78		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	416.57	60,000	13,550.48		
	021-5121-5405-90	UTILITIES	85.67	4,200	676.72		
	022-5122-5321-90	FUEL	2,844.19	56,975	24,455.37		
	022-5122-5375-90	PARTS AND REPAIR	4,451.35	50,000	12,735.36-	Y	
	022-5122-5405-90	UTILITIES	108.36	3,200	300.95		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	39.74	60,000	1,922.08		
	023-5123-5405-90	UTILITIES	26.00	6,000	1,045.39		
	024-5124-5321-90	FUEL	2,946.28	70,000	27,339.79		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,242.97	50,000	9,677.84		
	024-5124-5405-90	UTILITIES	58.85	2,200	1,294.08		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	36.93	0	787.83-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	120.95	2,121	740.67		
	140-5140-5930-30	DETENTION	1,500.00	3,000	1,400.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	500.00	19,372	8,179.78		
	** 2019-2020 YEAR TOTALS **		64,184.66				
2020-2021	143-5140-5201-30	OFFICE SUPPLIES	82.35	3,762	3,679.65		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,785.71	25,880	24,094.29		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	8,762.00		
	** 2020-2021 YEAR TOTALS **		2,266.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,250.00
010-5020	5020-DISTRICT CLERK	53.31
010-5030	5030-COUNTY JUDGE	2,461.00
010-5040	5040-COUNTY CLERK	1,687.30
010-5050	5050-TAX ASSESSOR	141.15
010-5081	5081-JP 1	296.60
010-5082	5082-JP 2	227.26
010-5084	5084-JP 4	613.43
010-5120	5120-VET & WELFARE	1,045.99
010-5180	5180-LITTLEFIELD LIBRARY	1,259.50
010-5181	5181-OLTON LIBRARY	514.53
010-5210	5210-NON-DEPARTMENTAL	31,639.41
010-5220	5220-MAINTENANCE	1,260.60
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	2,974.93

010 TOTAL	GENERAL FUND	45,525.01
021-5121	5121-ROAD & BRIDGE 1	2,784.03

021 TOTAL	ROAD & BRIDGE 1	2,784.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	7,403.90

022 TOTAL	ROAD & BRIDGE 2	7,403.90
023-5123	5123-ROAD & BRIDGE 3	65.74

023 TOTAL	ROAD & BRIDGE 3	65.74
024-5124	5124-ROAD & BRIDGE 4	6,248.10

024 TOTAL	ROAD & BRIDGE 4	6,248.10
084-5084	5084-COURTHOUSE SECURITY	36.93

084 TOTAL	COURT HOUSE SECURITY	36.93
140-5140	5140-BASIC SUPERVISION	1,620.95

140 TOTAL	JUVENILE PROBATION FUND	1,620.95
143-5140	JPO-LAMB CO LEAF GRANT	1,868.06

143 TOTAL	LAMB CO LEAF GRANT	1,868.06
144-5145	JPO-MENTAL HEALTH SERVICE	500.00

144 TOTAL	JPO-STATE AID	500.00
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00

	** TOTAL **	66,450.72

NO ERRORS

** END OF REPORT **

PACKET: 09142 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 082920	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/29/20 CK 9/9/20	000000	182,936.57
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	182,936.57
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	182,936.57
					REPORT GRAND TOTAL:	182,936.57

** 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	182,936.57	4,350,000	1,417,155.58		
** 2019-2020 YEAR TOTALS **			182,936.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	182,936.57
055 TOTAL	LAMB HEALTHCARE CENTER	182,936.57
** TOTAL **		182,936.57

NO ERRORS

** END OF REPORT **

PACKET: 09153 HOSP-AP

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 090820	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/8/20	000000	30,314.15
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	30,314.15
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	30,314.15
					REPORT GRAND TOTAL:	30,314.15

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	30,314.15	6,150,000	4,639,825.13-	Y	
** 2019-2020 YEAR TOTALS **			30,314.15				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	30,314.15
055 TOTAL	LAMB HEALTHCARE CENTER	30,314.15
** TOTAL **		30,314.15

NO ERRORS

*** END OF REPORT ***