

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 25, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 25TH DAY OF JANUARY 2021

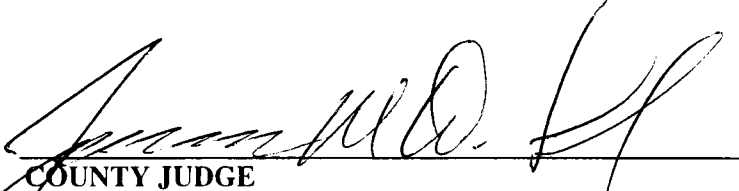
COUNTY AP 123,630.21
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 123,630.21

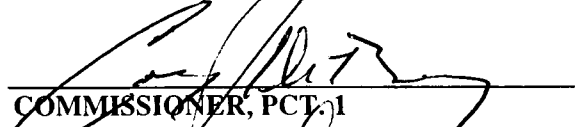
HOSPITAL AP 453,524.02
HOSPITAL PY 166,942.13

HOSPITAL TOTAL \$ 620,466.15

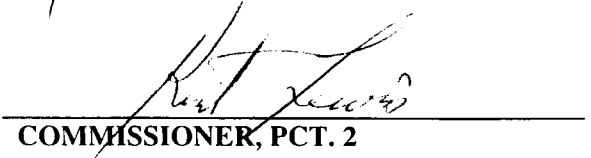
TOTAL \$ 744,096.36



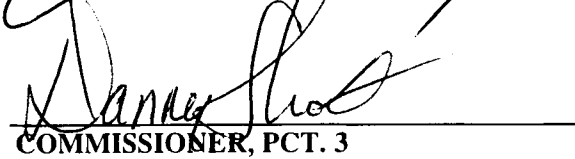
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-4TH QTR CIVIL 2020	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 12/31/20	000000	180.00
		I-4TH QTR CIVIL 2020	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/20	000000	330.00
		I-4TH QTR CIVIL 2020	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/20	000000	12.50
		I-4TH QTR CIVIL 2020	010-2208	INDIG LEGAL (4TH QTR CIVIL 12/31/20	000000	159.60
		I-4TH QTR CIVIL 2020	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/20	000000	95.00
		I-4TH QTR CIVIL 2020	010-2215	JUDICIAL FUND 4TH QTR CIVIL 12/31/20	000000	400.00
		I-4TH QTR CIVIL 2020	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/20	000000	358.00
		I-4TH QTR CIVIL 2020	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/20	000000	1,237.50
		I-4TH QTR CIVIL 2020	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/20	000000	306.85
		I-4TH QTR CIVIL 2020	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 12/31/20	000000	1,722.00
		I-4TH QTR CIVIL 2020	010-2247	JUDICIAL/COUR 4TH QTR CIVIL 12/31/20	000000	305.00
		I-4TH QTR CRIM 2020	010-2213	CONSOLIDATED 4TH QTR CRIMINAL 12/31/20	000000	7,557.59
		I-4TH QTR CRIM 2020	010-2233	BAIL BOND FEE 4TH QTR CRIMINAL 12/31/20	000000	337.50
		I-4TH QTR CRIM 2020	010-2236	DNA TESTING F 4TH QTR CRIMINAL 12/31/20	000000	0.00
		I-4TH QTR CRIM 2020	010-2201	EMS TRAUMA FU 4TH QTR CRIMINAL 12/31/20	000000	186.30
		I-4TH QTR CRIM 2020	010-2220	STF2(ST TRAFF 4TH QTR CRIMINAL 12/31/20	000000	2,306.58
		I-4TH QTR CRIM 2020	010-2202	STF(STATE TRA 4TH QTR CRIMINAL 12/31/20	000000	310.29
		I-4TH QTR CRIM 2020	010-2231	JURY REIMB FE 4TH QTR CRIMINAL 12/31/20	000000	50.67
		I-4TH QTR CRIM 2020	010-2239	INDIGEN DEFEN 4TH QTR CRIMINAL 12/31/20	000000	29.70
		I-4TH QTR CRIM 2020	010-2216	JUDICIAL SUPP 4TH QTR CRIMINAL 12/31/20	000000	73.17
		I-4TH QTR CRIM 2020	010-2217	TCLEOSE \$0.10 4TH QTR CRIMINAL 12/31/20	000000	0.36
		I-4TH QTR CRIM 2020	010-2245	TRUANCY PREVE 4TH QTR CRIMINAL 12/31/20	000000	18.00
		I-4TH QTR CRIM 2020	010-2206	TIME PAYMENT 4TH QTR CRIMINAL 12/31/20	000000	129.70
		I-4TH QTR CRIM 2020	010-2205	JUDICIAL FUND 4TH QTR CRIMINAL 12/31/20	000000	80.40
		I-4TH QTR CRIM 2020	010-2203	PEACE OFFICER 4TH QTR CRIMINAL 12/31/20	000000	166.64
		I-4TH QTR CRIM 2020	010-2212	MOTOR CARRIER 4TH QTR CRIMINAL 12/31/20	000000	4,618.68
		I-4TH QTR EFILE 2020	010-2242	CIVIL E-FILIN 4TH QTR E-FILING 12/31/20	000000	1,960.00
		I-4TH QTR EFILE 2020	010-2243	CRIMINAL E-FI 4TH QTR E-FILING 12/31/20	000000	33.00
		I-DRUG 2020	010-2240	DRUG COURT PR 4TH QTR DRUG 12/31/20	000000	207.99
01-0429	OMNIBASE SERVICES OF TE					
		I-42000139	010-4113	JP 1 FEES JP1-1 DISPOSITION 4TH QTR 2020	000000	6.00
01-0827	KENT LEWIS					
		I-012221	010-4600	MISCELLANEOUS PCT2-INSURANCE REFUND	000000	90.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288052	010-4665	REFUNDS/REIMB FUEL DEC 2020	000000	24.26-
		I-869346296052	010-4665	REFUNDS/REIMB SO-FUEL DEC 2020	000000	127.95-
01-1293	GARY MADDOX					
		I-012221	010-4600	MISCELLANEOUS SO-INSURANCE REFUND	000000	38.56
01-1439	JERE NEWTON					
		I-012221	010-4600	MISCELLANEOUS JPO-INSURANCE REFUND	000000	19.21
01-1487	CLERK, SEVENTH COURT OF					
		I-DEC 2020	010-2219	7th COURT OF DEC 2020 7TH COURT OF APPEAL	000000	105.00

KET: 09468 CC-1/25/21
 DOR SET: 01
 D : 010 GENERAL FUND
 ARTMENT: N/A NON-DEPARTMENTAL
 GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1487	CLERK, SEVENTH COURT OF		continued			
		I-NOV 2020	010-2219	7th COURT OF NOV 2020 7TH COUR OF APPEAL	000000	45.00
2016	BERTHA CORNADO					
		I-012221	010-4600	MISCELLANEOUS SO-INSURANCE REFUND	000000	38.56
2484	TRAVIS JOHNSON					
		I-012221	010-4600	MISCELLANEOUS SO-INSURANCE REFUND	000000	9.61
						23,373.50
						23,373.50
DEPARTMENT						
NON-DEPARTMENTAL						
TOTAL:						23,373.50
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5010-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	11.01
0402	DELLINDA EBELING					
		I-2013919H	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 1/8/21	000000	200.00
		I-2034120D	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 1/8/21	000000	200.00
0951	RICKER LAW FIRM					
		I-593319	010-5010-5901-20	APPOINTED ATT DJ-593319 J MCCANICK 1/12/21	000000	300.00
		I-600120	010-5010-5901-20	APPOINTED ATT DJ-600120 A PEREZ 1/12/21	000000	300.00
		I-605320	010-5010-5901-20	APPOINTED ATT DJ-605320 J MCCANICK 1/12/21	000000	300.00
		I-606220	010-5010-5901-20	APPOINTED ATT DJ-606220 A PEREZ 1/12/21	000000	300.00
1079	JIM SHAW					
		I-19887D	010-5010-5902-20	APPOINTED ATT DJ-19887 CPS 1/8/21	000000	200.00
		I-20336E	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 1/8/21	000000	200.00
		I-20341D	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 1/8/21	000000	200.00
2292	HEATHER THREADGILL					
		I-1988718B	010-5010-5902-20	APPOINTED ATT DJ-1988718 CPS 1/8/21	000000	200.00
		I-2019419F	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 1/8/21	000000	200.00
		I-2033620E	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 1/8/21	000000	200.00
2655	KELLY CLARK, ATTORNEY A					
		I-17822	010-5010-5901-20	APPOINTED ATT CJ-17822 K ROBINSON 1/12/21	000000	250.00
		I-593619	010-5010-5901-20	APPOINTED ATT DJ-593619 C ROBINSON 1/12/21	000000	330.00
		I-600920	010-5010-5901-20	APPOINTED ATT DJ-600920 S MARKS 1/12/21	000000	350.00
		I-603020	010-5010-5901-20	APPOINTED ATT DJ-603020 J COLLINS 1/12/21	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						4,071.01
TOTAL:						4,071.01
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5020-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	86.96
DEPARTMENT 5020 5020-DISTRICT CLERK						86.96
TOTAL:						86.96

1/25/2021 8:52 AM
 PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO	continued					
		I-1ST QTR FY 2021	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	82.02	
01-0951	RICKER LAW FIRM						
		I-REJECTED 012121	010-5030-5901-10	APPOINTED ATT CJ-REJECTED T POLK 1/21/2021	000000	125.00	
01-1787	CITIBANK CORPORATE CARD						
		I-DELOACH 010321	010-5030-5201-10	OFFICE SUPPLI CJ-CRYSTAL AWARD	000000	328.50	
01-2666	KING LAW,PC						
		I-17674	010-5030-5901-10	APPOINTED ATT CJ-17674 C CRISTAN 9/22/20	000000	250.00	
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	785.52
01-0204	OFFICE DEPOT						
		I-143852796001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	239.68	
		I-143896284001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	87.69	
		I-143896290001	010-5040-5201-10	OFFICE SUPPLI CC-CALENDAR/DESKPAD/INK	000000	92.18	
		I-143896294001	010-5040-5201-10	OFFICE SUPPLI CC-DESK PAD	000000	39.98	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2021	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	107.45	
01-0585	TEXAS DEPT OF STATE HEA						
		I-2012635	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS DEC 202	000000	20.13	
01-1787	CITIBANK CORPORATE CARD						
		I-E GARCIA 010321	010-5040-5201-10	OFFICE SUPPLI CC-FINGERPRINT ISSUANCE	000000	39.05	
		I-RITCHIE 010321	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	14.95	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	641.11
01-0336	TEXAS ASSN. OF COUNTIES						
		I-GOHEEN 010121	010-5050-5510-15	DUES & FEES TAX-TACA MEMBERSHIP DUES 2021	000000	125.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2021	010-5050-5122-15	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	100.34	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	225.34
		I-1ST QTR FY 2021	010-5060-5122-15	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	76.56	
01-0775	CRAMER MARKETING						
		I-36064	010-5060-5201-15	OFFICE SUPPLI AUD-TREAS-W2/ENVELOPES/1099	000000	128.84	
01-1068	TEXAS ASSOCIATION OF CO						

KET: 09468 CC-1/25/21
 DOR SET: 01
 DOR : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 SET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1068	TEXAS ASSOCIATION OF CO		continued			
		I-YARBROUGH 010821	010-5060-5510-15	DUES & FEES TREAS-CTAC DUES TREAS/ASSIST21	000000	200.00
		I-YARBROUGH 121420	010-5060-5501-15	TRAVEL & TRAI TREAS-ANNUAL CONTIN EDUC SEMNR	000000	255.00
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	660.40
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5070-5122-25	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	11.18
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	11.18
		I-1ST QTR FY 2021	010-5081-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	25.59
			DEPARTMENT 5081	5081-JP 1	TOTAL:	25.59
		I-1ST QTR FY 2021	010-5082-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	22.55
			DEPARTMENT 5082	5082-JP 2	TOTAL:	22.55
		I-1ST QTR FY 2021	010-5083-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	65.43
			DEPARTMENT 5083	5083-JP 3	TOTAL:	65.43
0336	TEXAS ASSN. OF COUNTIES					
		I-HANNA 010121	010-5084-5510-20	DUES & FEES JP4-JPCA DUES 1/1/21-12/31/21	000000	60.00
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5084-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	30.73
1787	CITIBANK CORPORATE CARD					
		I-HANNA 010321	010-5084-5210-20	POSTAGE JP4-POSTAGE/BOX RENTAL	000000	101.60
			DEPARTMENT 5084	5084-JP 4	TOTAL:	192.33
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5120-5122-55	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	27.02
0989	XEROX CAPITAL SERVICES,					
		I-012176359	010-5120-5705-55	COPIER LEASE/ VW-CPR NOV 10/22/20-11/30/20	000000	131.88
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	158.90

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 09468 CC-1/25/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	010-5150-5122-80	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	8.63
01-1787	CITIBANK CORPORATE CARD	I-CALLAHAN 010321	010-5150-5321-80	FUEL EXT-FUEL/GLASS ORNAMNT/POPCRN	000000	108.80
		I-CALLAHAN 010321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/GLASS ORNAMNT/POPCRN	000000	101.94
		I-HOWARD 010321	010-5150-5320-80	VEHICLE OPERA EXT-POSTAGE/FUEL/TIRE BALANCE	000000	257.46
		I-HOWARD 010321	010-5150-5321-80	FUEL EXT-POSTAGE/FUEL/TIRE BALANCE	000000	69.14
		I-HOWARD 010321	010-5150-5201-80	OFFICE SUPPLI EXT-POSTAGE/FUEL/TIRE BALANCE	000000	13.55
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						559.52
01-0195	CULLIGAN	I-56798	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 1/1/21-1/31/21	000000	40.50
01-0225	GT DISTRIBUTORS, INC.	I-INV0815502	010-5170-5260-30	UNIFORM ALLOW SO-FLEXRS PANTS	000000	2,167.65
01-0275	QUILL CORP.	I-13370714	010-5170-5201-30	OFFICE SUPPLI SO-DESK CALENDAR/PENS	000000	51.14
		I-13396658	010-5170-5201-30	OFFICE SUPPLI SO-SHARPIE/MARKERS	000000	209.90
01-0313	SAM'S CLUB	I-SO 010821	010-5170-5305-30	BUILDING MAIN SO-PRUNER	000000	51.83
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	010-5170-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	3,603.70
		I-1ST QTR FY 2021	010-5170-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.02-
01-0790	LAMB COUNTY TAX ASSESSO	I-224643 2021	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 224643 2021	000000	7.50
		I-226805 2021	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 226805 2021	000000	7.50
		I-273958 2021	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 273958 2021	000000	7.50
		I-276488 2021	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 276488 2021	000000	7.50
01-0816	CENTERGAS FUELS INC.	I-SO 123120	010-5170-5321-30	FUEL SO-FUEL DEC 2020	000000	98.23
01-1179	VOYAGER FLEET SYSTEMS I	I-869346296052	010-5170-5321-30	FUEL SO-FUEL DEC 2020	000000	2,533.91
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 010321	010-5170-5501-30	TRAVEL & TRAI SO-FIRE&ARSON INVEST SEMINAR	000000	175.00
		I-F THOMPSON 010321	010-5170-5210-30	POSTAGE SO-POSTAGE/RAPID PRINT REPAIR	000000	60.65
		I-F THOMPSON 010321	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/RAPID PRINT REPAIR	000000	150.50
		I-KLATT 010321	010-5170-5330-30	RADIO PURCHAS SO-FUEL/HOTEL/OSS ACADEMY	000000	56.11
		I-KLATT 010321	010-5170-5501-30	TRAVEL & TRAI SO-FUEL/HOTEL/OSS ACADEMY	000000	50.00
		I-LIVINGSTON 010321	010-5170-5501-30	TRAVEL & TRAI SO-FIRE&ARSON INVEST SEMINAR	000000	175.00

NET: 09468 CC-1/25/21

JOB SET: 01

DEPT: 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

NET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1787	CITIBANK CORPORATE CARD	continued					
	I-M DIAZ	010321	010-5170-5210-30	POSTAGE SO-POSTAGE/SUICIDE PREV CLASS	000000	8.40	
	I-MADDOX	010321	010-5170-5320-30	VEHICLE OPERA SO-ARSON INV CONF/HOTEL/CARWAS	000000	16.00	
	I-MADDOX	010321	010-5170-5501-30	TRAVEL & TRAI SO-ARSON INV CONF/HOTEL/CARWAS	000000	1,144.68	
	I-MADDOX	010321	010-5170-5201-30	OFFICE SUPPLI SO-ARSON INV CONF/HOTEL/CARWAS	000000	23.92	
1839	LITTLEFIELD TIRE AND SE						
	I-5066		010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/TIRE SWAP	000000	75.00	
2712	CHRISTOPHER SIMONS						
	I-011321		010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE LBK ACADEMY 1/13/21	000000	84.67	
2742	DYANA SANCHEZ						
	I-011321		010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE LBK ACADEMY 1/13/21	000000	122.98	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,929.75	
0315	BIMBO BAKERIES USA						
	I-9800806998299	0121	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 1/30/21	000000	63.46	
0363	TEXAS ASSOCIATION OF CO						
	I-1ST QTR FY 2021		010-5171-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	1,907.11	
0418	DR. J. W. HALTOM, D.D.S						
	I-BA0220		010-5171-5675-30	PRISONER MEDI JAIL-E BALDERAS DENTAL12/29/20	000000	270.00	
0442	SYSCO WEST TEXAS						
	I-178986902		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/7/21	000000	1,339.01	
	I-178986903		010-5171-5281-30	KITCHEN SUPPL JAIL-ALMN FOIL/DETERGENT1/7/21	000000	68.65	
	I-178990819		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/14/21	000000	1,116.52	
1530	LOWE'S PAY AND SAVE INC						
	I-30050 123120		010-5171-5305-30	BUILDING MAIN SO-SLIMPLUG/RDC COUP	000000	33.54	
1787	CITIBANK CORPORATE CARD						
	I-KLATT 010321		010-5171-5680-30	OUT OF COUNTY SO-FUEL/HOTEL/OSS ACADEMY	000000	220.37	
	I-M DIAZ 010321		010-5171-5501-30	TRAVEL & TRAI SO-POSTAGE/SUICIDE PREV CLASS	000000	60.00	
2183	BARBARA KLATT						
	I-121020		010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/HUNTSVILLE TRANSPRT	000000	82.50	
	I-121820		010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/SAN DIEGO TX TRNSPR	000000	82.50	
2457	PURIFIED SOLUTIONS LLC						
	I-14724		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/MULTI CLEANER	000000	542.18	
2613	CASTRO COUNTY SHERIFF'S						
	I-DEC IC MED12 2020		010-5171-5675-30	PRISONER MEDI JAIL-MEDICATION DEC 12/31/20	000000	462.92	
	I-DEC LC12 2020		010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING DEC 2020	000000	6,050.00	

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 09468 CC-1/25/21

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
01-2617	SUNSET APOTHECARY LLC	I-1822 010421	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DEC2020	000000	1,186.93
DEPARTMENT 5171 5171-JAIL						TOTAL: 13,485.69
01-0275	QUILL CORP.	I-13083076	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAINBOW PAPER ROLL	000000	28.99
		I-13327169	010-5180-5310-80	COMPUTER SOFT LFD LIB-USB DRIVE	000000	25.00
		I-13329911	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHARPIES/BINDER	000000	84.65
		I-13528630	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	22.66
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	54.15
01-0885	DEMCO	I-6889137	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EASY PRO BUFFING PAD	000000	58.91
01-0941	BAKER & TAYLOR	I-5016624789	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/15/20	000000	16.85
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 010421	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2020	000000	53.08
01-1044	MIDWEST TAPE	I-99748707	010-5180-5233-80	BOOKS LFD LIB-DVD 12/10/20	000000	60.57
		I-99804567	010-5180-5233-80	BOOKS LFD LIB-DVD'S 12/23/20	000000	17.98
		I-99834233	010-5180-5233-80	BOOKS LFD LIB-DVD 12/30/20	000000	29.98
01-1428	TASTE OF HOME BOOKS	I-01016	010-5180-5233-80	BOOKS LFD LIB-MOST REQUESTED RECIPES	000000	33.55
01-1656	LOWE'S PAY AND SAVE INC	I-30165 123120	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PADLOCK/RAGS/HOOKS	000000	38.52
		I-30165 123120	010-5180-5305-80	BUILDING MAIN LFD LIB-PADLOCK/RAGS/HOOKS	000000	15.99
01-1787	CITIBANK CORPORATE CARD	I-SETH 010321	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GIFT BOX/BOOKS/ORNAMEN	000000	17.95
		I-SETH 010321	010-5180-5233-80	BOOKS LFD LIB-GIFT BOX/BOOKS/ORNAMEN	000000	164.89
01-2179	SEBCO BOOKS	I-201426	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/14/20	000000	285.18
01-2597	BENCHMARK BUSINESS SOLU	I-28395658	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC 11/11-12/10/20	000000	155.68
		I-28395658	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC 11/11-12/10/20	000000	86.85
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,251.43

KET: 09468 CC-1/25/21
 DOR SET: 01
 D : 010 GENERAL FUND
 ARTMENT: 5181 5181-OLTON LIBRARY
 GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5181-5122-80	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	50.05
1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/BATTERIE	000000	79.06
		I-MANDRELL 010321	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BOOKS/BATTERIE	000000	14.80
		I-MANDRELL 010321	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/BATTERIE	000000	523.22
		I-MANDRELL 010321	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/BATTERIE	000000	0.81-
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 666.32
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5200-5122-15	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	74.51
0775	CRAMER MARKETING					
		I-36064	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS-W2/ENVELOPES/1099	000000	108.59
2597	BENCHMARK BUSINESS SOLU					
		I-28471371	010-5200-5705-15	COPIER LEASE/ AUD-CPR DEC 11/24/20-12/23/20	000000	230.05
		I-28471371	010-5200-5201-15	OFFICE SUPPLI AUD-CPR DEC 11/24/20-12/23/20	000000	84.47
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 497.62
0121	TEXAS ASSOCIATION OF CO					
		I-NRDD 0006737	010-5210-5610-10	CONTRACT/PROF ND-CLAIM PO20208840-2 DEDUCTBL	000000	2,500.00
0790	LAMB COUNTY TAX ASSESSO					
		I-41507 2021	010-5210-5301-10	EQUIPMENT OPE PS-EARTH 2019 FORD AM 41507 21	000000	7.50
1419	SOUTH PLAINS FORENSIC P					
		I-6536	010-5210-5650-10	AUTOPSY JP4-J LUNSFORD DOD 12/17/21	000000	550.00
		I-6545	010-5210-5650-10	AUTOPSY JP4-G GARCIA DOD 10/25/20	000000	2,200.00
1787	CITIBANK CORPORATE CARD					
		I-REDMAN 010321	010-5210-6000-10	CAPITAL OUTLA DA-PAINT COVER/TAPE/PAINT TRAY	000000	148.27
		I-SHORT 010321	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	6.49
		I-YARBROUGH 010321	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	3.32
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 5,415.58
0288	LUBBOCK LOCK & KEY, INC					
		I-6507103	010-5220-5305-40	BUILDING SUPP MAINT-EXTRA KEYS TAX STRGE RM	000000	5.00
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	567.27

1/25/2021 8:52 AM
 PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 010420	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2020	000000	181.70
		I-7228977LB 010421	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2020	000000	181.70
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288052	010-5220-5321-40	FUEL FUEL DEC 2020	000000	23.84
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 959.51
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 010421	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL NOV 2020	000000	53.08
		I-7229022LB 010421	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL DEC 2020	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 106.16
01-1	MISC VENDOR					
	TIM ELAM	I-INV00046	010-5231-5305-80	BUILDING MAIN TIM ELAM:OLT COM-UNSTOP TOILET	000000	50.00
01-2648	PLAINS INTERNET					
		I-920729 202101051	010-5231-5405-80	UTILITIES OLT COM-INTERNET JAN 2020	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 144.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	010-5250-5122-10	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.54
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 0.54
FUND 010 GENERAL FUND						TOTAL: 64,336.89

25/2021 8:52 AM
 KET: 09468 CC-1/25/21
 JOB SET: 01
 JOB : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

DOOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	021-5121-5122-90	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	1,146.82	
0364	WARREN CAT	I-9981400 123120	021-5121-5375-90	EQUIPMENT PAR PCT1-LAMP GP/SPLICE WIRE/SOCKE	000000	365.65	
1787	CITIBANK CORPORATE CARD	I-C DEBERRY 010321	021-5121-5321-90	FUEL PCT1-FUEL	000000	33.68	
2630	BRUCKNER TRUCK SALES IN	I-446881L	021-5121-5375-90	EQUIPMENT PAR PCT1-SWITCH V9TO	000000	103.81	
2633	VERIZON CONNECT NWF, IN	I-OSV000002317545	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC12/1-12/31/20	000000	97.14	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,747.10
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,747.10

1/25/2021 8:52 AM
 PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	022-5122-5122-90	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	820.46
01-0364	WARREN CAT	I-9981410 123120	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/SEAL O-RING/HOUSA	000000	308.07
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 010321	022-5122-5375-90	PARTS AND REP PCT2-BLUE DEF	000000	17.31
01-1882	LOWE'S PAY AND SAVE INC	I-30206 123120	022-5122-5375-90	PARTS AND REP PCT2-COUPLE COMP/CEMENT PVC	000000	21.29
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,167.13
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,167.13

15/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

HEET: 09468 CC-1/25/21

JOR SET: 01

OR : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	023-5123-5122-90	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	999.46
0364	WARREN CAT	I-9981420 123120	023-5123-5375-90	EQUIPMENT PAR PCT3-SENSOR/SEAL	000000	143.25
0790	LAMB COUNTY TAX ASSESSO	I-222590 2021	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 CHEV PK 222590 2021	000000	7.50
		I-243809 2021	023-5123-5375-90	EQUIPMENT PAR PCT3-2008 GMC PK 243809 2021	000000	7.50
		I-485988 2021	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB 485988 2021	000000	7.50
0816	CENTERGAS FUELS INC.	I-PCT3 123120	023-5123-5321-90	FUEL PCT3-FUEL DEC 2020	000000	3,199.50
1179	VOYAGER FLEET SYSTEMS I	I-869346288052	023-5123-5321-90	FUEL FUEL DEC 2020	000000	264.80
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,629.51
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,629.51

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 09468 CC-1/25/21

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
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	847.15
01-0364	WARREN CAT	I-9981430 123120	024-5124-5375-90	EQUIPMENT PAR PCT4-STRIP WEAR/REPAIR EXHAUST	000000	1,468.67
01-2739	BERMEA CONSTRUCTION	I-1300	024-5124-5610-90	CONTRACT/PROF PCT4-ROAD PRESSURE SWEPT/SEALE	000000	6,388.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						8,703.82
FUND 024 ROAD & BRIDGE 4 TOTAL:						8,703.82

25/2021 8:52 AM
 KET: 09468 CC-1/25/21
 DOR SET: 01
 D : 059 GRANTS FUND
 ARTMENT: 5124 ROAD & BRIDGE 4
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2739	BERMEA CONSTRUCTION	I-1300	059-5124-5610-90	CONTRACT/PROF PCT4-ROAD PRESSURE SWEPT/SEALE	000000	40,356.00
DEPARTMENT 5124 ROAD & BRIDGE 4						TOTAL: 40,356.00
FUND 059 GRANTS FUND						TOTAL: 40,356.00

1/25/2021 8:52 AM
 PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 084 COURT HOUSE SECURITY
 DEPARTMENT: 5084 5084-COURTHOUSE SECURITY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2587	JUSTIN SORIA	I-000025	084-5084-5205-20	NON-CAPITAL E CSCD-INSTALL WINDO/TRIM	000000	600.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						600.00
FUND 084 COURT HOUSE SECURITY TOTAL:						600.00

25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

KET: 09468 CC-1/25/21

DOR SET: 01

D : 086 COUNTY CLERK RECORDS PRES

ARTMENT: 5040 5040-CO CLERK RECORD PRES

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	086-5040-5122-10	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

PACKET: 09468 CC-1/25/21

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	I-LONG 010321	087-5020-5201-20	OFFICE SUPPLI DC-LETTER SIZE SIDE TABS	000000	57.70
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						57.70
FUND 087 DIST CLERK RECORDS PRES TOTAL:						57.70

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

CHECK: 09468 CC-1/25/21

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
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	089-5020-5122-20	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

1/25/2021 8:52 AM
 PACKET: 09468 CC-1/25/21
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	140-5140-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	69.62
01-0454	KONICA MINOLTA PREMIER	I-70929277	140-5140-5705-30	COPIER LEASE/ JPO-CPR JAN 1/1/21-1/31/21	000000	210.56
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288052	140-5140-5321-30	FUEL FUEL DEC 2020	000000	67.91
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 010321 I-LUCERO 010321	140-5140-5501-30 140-5140-5320-30	TRAVEL & TRAI JPO-SHOPIFY/HOTEL JUV CHIEF CO VEHICLE OPERA JPO-OIL CHANGE	000000 000000	302.20 45.99
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						696.28
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	140-5141-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	76.83
01-0454	KONICA MINOLTA PREMIER	I-70929302	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JAN 1/1/21-1/31/21	000000	210.56
01-0985	ORKIN PEST CONTROL-FRAN	I-3276L 010421	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL NOV 2020	000000	60.00
01-1581	TEXAS HOMELAND SECURITY	I-21909	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						503.36
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	140-5142-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	30.52
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						30.52
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,230.16

25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

KEY: 09468 CC-1/25/21

JOB SET: 01

DEPT: 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	141-5140-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.00
DEPARTMENT 5140 5141-JPO GRANT FUND TOTAL:						0.00
FUND 141 JPO-GRANT FUND TOTAL:						0.00

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

PACKET: 09468 CC-1/25/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	144-5140-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	93.09
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						93.09
		I-1ST QTR FY 2021	144-5141-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	79.01
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						79.01
FUND 144 JPO-STATE AID TOTAL:						172.10

25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

KET: 09468 CC-1/25/21

DOR SET: 01

D : 145 LAMB CO LEAF GRANT

ARTMENT: 5140 LAMB CO LEAF GRANT

SET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2021	145-5140-5122-30	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	94.53
1787	CITIBANK CORPORATE CARD	I-BARDEN 010321	145-5140-5650-30	OTHER GRANT E JPO-SHOPIFY/HOTEL JUV CHIEF CO	000000	29.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	123.53
FUND 145 LAMB CO LEAF GRANT					TOTAL:	123.53

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 09468 CC-1/25/21

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	171-5171-5122-25	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	1.84
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	1.84
			FUND 171	VCLG GRANT	TOTAL:	1.84

01/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

CHECK#: 09468 CC-1/25/21

CHECK SET: 01

FUND: 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

CHECK SET TO USE: CB-CURRENT BUDGET

BANK: AP

CHK#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2021	173-5070-5122-25	WORKERS COMP 1ST QTR FY 2021 WORKERS COMP	000000	0.89
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						0.89
FUND 173 PRE-TRIAL DIVERSION TOTAL:						0.89

1/25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET: 09468 CC-1/25/21

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 010321	190-4680	DONATIONS	LFD LIB-GIFT BOX/BOOKS/ORNAMEN 000000	288.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 288.30
				FUND	190 COUNTY LIBRARY-LITTLEFIELTOTAL:	288.30

25/2021 8:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

KET: 09468 CC-1/25/21

DOR SET: 01

D : 600 CSCD-BASIC SUPERVISION

ARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-236876	600-5130-5201-30	SUPPLIES & OP CSCD-CPR JAN 1/10/21-2/9/21	000000	79.00
0197	LAMB COUNTY LEADER NEWS	I-024235	600-5130-5610-30	PROFESSIONAL CSCD-EMPLOYMENT AD	000000	28.00
1787	CITIBANK CORPORATE CARD	I-B DIAZ 010321	600-5130-5201-30	SUPPLIES & OP CSCD-MICROSOFT OFFICE	000000	108.24
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	215.24
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	215.24
					REPORT GRAND TOTAL:	123,630.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAIL(AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	010-2201	EMS TRAUMA FUND (EMS)	186.30				
	010-2202	STF(STATE TRAFFIC FINE)8/3	310.29				
	010-2203	PEACE OFFICERS FEES(DPS AR	166.64				
	010-2204	BIRTH CERTIFICATE FEES	180.00				
	010-2205	JUDICIAL FUND-CRIMINAL CO	80.40				
	010-2206	TIME PAYMENT FEES (TP)(TIM	129.70				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	159.60				
	010-2209	INDIG LEGAL SERVICES- CIVI	401.85				
	010-2212	MOTOR CARRIER WEIGHT VIOL(4,618.68				
	010-2213	CONSOLIDATED COURT COST(CC	7,557.59				
	010-2214	MARRIAGE LICENSE FEES	342.50				
	010-2215	JUDICIAL FUND FILING FEE-C	400.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	73.17				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.36				
	010-2219	7th COURT OF APPEALS \$5.00	150.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	2,306.58				
	010-2231	JURY REIMB FEE (JRF) \$4	50.67				
	010-2233	BAIL BOND FEES-STATE (BB)	337.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,722.00				
	010-2236	DNA TESTING FEE (DNA)	0.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	29.70				
	010-2240	DRUG COURT PROGRAM	207.99				
	010-2242	CIVIL E-FILING FEE-STATE	1,960.00				
	010-2243	CRIMINAL E-FILING FEE	33.00				
	010-2245	TRUANCY PREVENTION FEE	18.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	305.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,595.50	50,000-	39,288.07-		
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	7,487.18-		
	010-4600	MISCELLANEOUS R*NON-EXPENS	196.69	5,000-	128,242.39		
	010-4665	REFUNDS/REIMB *NON-EXPENS	152.21-	50,000-	18,139.32		
	010-5010-5122-20	WORKERS COMP	11.01	51	39.99		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,460.00	65,000	58,020.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,600.00	45,000	40,600.00		
	010-5020-5122-20	WORKERS COMP	86.96	310	223.04	310	223.04
	010-5030-5122-10	WORKERS COMP	82.02	28	54.02-	Y	
	010-5030-5201-10	OFFICE SUPPLIES	328.50	1,000	345.42		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	375.00	15,000	14,250.00		
	010-5040-5122-10	WORKERS COMP	107.45	336	228.55		
	010-5040-5201-10	OFFICE SUPPLIES	513.53	8,500	5,463.93		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	20.13	550	480.46		
	010-5050-5122-15	WORKERS COMP	100.34	526	425.66		
	010-5050-5510-15	DUES & FEES	125.00	250	125.00		
	010-5060-5122-15	WORKERS COMP	76.56	470	393.44		
	010-5060-5201-15	OFFICE SUPPLIES	128.84	4,500	4,144.57		
	010-5060-5501-15	TRAVEL & TRAINING	255.00	8,900	8,645.00		

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5060-5510-15	DUES & FEES	200.00	650	450.00		
	010-5070-5122-25	WORKERS COMP	11.18	100	88.82		
	010-5081-5122-20	WORKERS COMP	25.59	118	92.41		
	010-5082-5122-20	WORKERS COMP	22.55	99	76.45		
	010-5083-5122-20	WORKERS COMP	65.43	341	275.57		
	010-5084-5122-20	WORKERS COMP	30.73	145	114.27		
	010-5084-5210-20	POSTAGE	101.60	300	198.40		
	010-5084-5510-20	DUES & FEES	60.00	60	0.00		
	010-5120-5122-55	WORKERS COMP	27.02	110	82.98		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,836.24		
	010-5150-5122-80	WORKERS COMP	8.63	139	130.37		
	010-5150-5201-80	OFFICE SUPPLIES	13.55	3,200	2,913.05		
	010-5150-5218-80	PROGRAM DEVELOPMENT	101.94	1,900	1,850.34		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	257.46	4,000	2,624.32		
	010-5150-5321-80	FUEL	177.94	9,000	8,269.34		
	010-5170-5122-30	WORKERS COMP	3,603.68	15,196	11,592.32		
	010-5170-5201-30	OFFICE SUPPLIES	435.46	25,000	23,559.20		
	010-5170-5210-30	POSTAGE	69.05	4,500	4,436.75		
	010-5170-5260-30	UNIFORM ALLOWANCE	2,167.65	10,000	6,960.35		
	010-5170-5305-30	BUILDING MAINTENANCE	92.33	15,000	11,977.96		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	121.00	35,000	28,644.33		
	010-5170-5321-30	FUEL	2,632.14	50,000	42,710.20		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	56.11	5,000	1,430.14		
	010-5170-5501-30	TRAVEL & TRAINING	1,752.33	24,000	21,441.47		
	010-5171-5122-30	WORKERS COMP	1,907.11	8,637	6,729.89		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,518.99	85,000	62,728.31		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	610.83	7,000	3,294.53		
	010-5171-5305-30	BUILDING MAINTENANCE	33.54	31,500	25,678.81		
	010-5171-5501-30	TRAVEL & TRAINING	60.00	8,000	7,940.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,919.85	50,000	39,896.34		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,435.37	45,000	17,072.98		
	010-5180-5122-80	WORKERS COMP	54.15	274	219.85		
	010-5180-5201-80	OFFICE SUPPLIES	338.53	4,000	2,940.13		
	010-5180-5233-80	BOOKS	609.00	16,000	10,527.00		
	010-5180-5305-80	BUILDING MAINTENANCE	69.07	3,000	2,255.91		
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	25.00	900	875.00		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,432.96		
	010-5181-5122-80	WORKERS COMP	50.05	291	240.95		
	010-5181-5201-80	OFFICE SUPPLIES	79.06	2,500	2,126.34		
	010-5181-5210-80	POSTAGE	14.80	800	754.28		
	010-5181-5233-80	BOOKS	522.41	10,500	8,948.84		
	010-5200-5122-15	WORKERS COMP	74.51	388	313.49		
	010-5200-5201-15	OFFICE SUPPLIES	193.06	2,800	1,483.04		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,109.85		
	010-5210-5210-10	POSTAGE	6.49	22,000	20,560.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5210-5301-10		EQUIPMENT OPERATION & MAIN	7.50	5,000	4,985.00		
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	3.32	7,500	6,429.36		
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	2,500.00	378,000	266,282.41		
010-5210-5650-10		AUTOPSY	2,750.00	27,000	21,850.00		
010-5210-6000-10		CAPITAL OUTLAY	148.27	130,000	56,250.80		
010-5220-5122-40		WORKERS COMP	567.27	2,191	1,623.73		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	368.40	24,000	19,399.62		
010-5220-5321-40		FUEL	23.84	500	445.71		
010-5230-5305-80		BUILDING MAINTENANCE	106.16	8,000	7,815.20		
010-5231-5305-80		BUILDING MAINTENANCE	50.00	1,500	1,372.00		
010-5231-5405-80		UTILITIES	94.95	2,200	1,131.56		
010-5250-5122-10		WORKERS COMP	0.54	23	22.46		
021-5121-5122-90		WORKERS COMP	1,146.82	5,990	4,843.18		
021-5121-5321-90		FUEL	33.68	70,000	63,413.14		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	469.46	60,000	11,908.70		
021-5121-5610-90		CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,708.58		
022-5122-5122-90		WORKERS COMP	820.46	4,468	3,647.54		
022-5122-5375-90		PARTS AND REPAIR	346.67	50,000	37,999.34		
023-5123-5122-90		WORKERS COMP	999.46	4,629	3,629.54		
023-5123-5321-90		FUEL	3,464.30	60,000	52,864.44		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	165.75	60,000	52,109.12		
024-5124-5122-90		WORKERS COMP	847.15	4,340	3,492.85		
024-5124-5375-90		EQUIPMENT PARTS & REPAIRS	1,468.67	50,000	37,658.34		
024-5124-5610-90		CONTRACT/PROFESSIONAL SERV	6,388.00	3,000	3,388.00 -	Y	
059-5124-5610-90		CONTRACT/PROFESSIONAL SERV	40,356.00	42,097	1,741.00		
084-5084-5205-20		NON-CAPITAL EQUIP & FURNIT	600.00	0	3,135.00 -	Y	
086-5040-5122-10		WORKERS COMP	0.00	0	0.00		
087-5020-5201-20		OFFICE SUPPLIES	57.70	2,000	1,001.38		
089-5020-5122-20		WORKERS COMP	0.00	27	27.00		
140-5140-5122-30		WORKERS COMP	69.62	100	47.41 -	Y	
140-5140-5320-30		VEHICLE OPERATION/MAINTENA	45.99	2,000	1,954.01		
140-5140-5321-30		FUEL	67.91	4,000	3,793.09		
140-5140-5501-30		TRAVEL & TRAINING	302.20	8,500	8,261.65		
140-5140-5705-30		COPIER LEASE/PURCHASE	210.56	2,600	1,547.20		
140-5141-5122-30		WORKERS COMP	76.83	140	25.77 -	Y	
140-5141-5305-30		BUILDING MAINTENANCE	215.97	2,800	2,308.06		
140-5141-5705-30		COPIER LEASE/PURCHASE	210.56	2,600	1,547.20		
140-5142-5122-30		WORKERS COMP	30.52	108	43.37		
141-5140-5122-30		WORKERS COMP	0.00	0	45.42 -	Y	
144-5140-5122-30		WORKERS COMP	93.09	334	136.77		
144-5141-5122-30		WORKERS COMP	79.01	262	94.71		
145-5140-5122-30		WORKERS COMP	94.53	0	94.53 -	Y	
145-5140-5650-30		OTHER GRANT EXPENSES	29.00	0	5,308.44 -	Y	
171-5171-5122-25		WORKERS COMP	1.84	82	64.52		
173-5070-5122-25		WORKERS COMP	0.89	37	36.11		

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
190-4680	DONATIONS *NON-EXPENS	288.30	1,300-	1,554.80-		
600-5130-5201-30	SUPPLIES & OPERATION EXP	187.24	9,160	6,005.28		
600-5130-5610-30	PROFESSIONAL SERVICES	28.00	5,426	5,398.00		
** 2020-2021 YEAR TOTALS **		123,630.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	23,373.50
010-5010	5010-DISTRICT JUDGE	4,071.01
010-5020	5020-DISTRICT CLERK	86.96
010-5030	5030-COUNTY JUDGE	785.52
010-5040	5040-COUNTY CLERK	641.11
010-5050	5050-TAX ASSESSOR	225.34
010-5060	5060-TREASURER	660.40
010-5070	5070-COUNTY ATTORNEY	11.18
010-5081	5081-JP 1	25.59
010-5082	5082-JP 2	22.55
010-5083	5083-JP 3	65.43
010-5084	5084-JP 4	192.33
010-5120	5120-VET & WELFARE	158.90
010-5150	5150-AG EXTENSION OFFICE	559.52
010-5170	5170-SHERIFF	10,929.75
010-5171	5171-JAIL	13,485.69
010-5180	5180-LITTLEFIELD LIBRARY	1,251.43
010-5181	5181-OLTON LIBRARY	666.32
010-5200	5200-AUDITOR	497.62
010-5210	5210-NON-DEPARTMENTAL	5,415.58
010-5220	5220-MAINTENANCE	959.51
010-5230	5230-AG CENTER LITTLEFIEL	105.16
010-5231	5231-OLTON COMM CENTER	144.95
010-5250	5250-INFORMATION SERVICES	0.54
010 TOTAL	GENERAL FUND	64,336.89

REGULAR DEPARTMENT PAYMENT REGISTER

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	1,747.10

021 TOTAL	ROAD & BRIDGE 1	1,747.10
022-5122	5122-ROAD & BRIDGE 2	1,167.13

022 TOTAL	ROAD & BRIDGE 2	1,167.13
023-5123	5123-ROAD & BRIDGE 3	4,629.51

023 TOTAL	ROAD & BRIDGE 3	4,629.51
024-5124	5124-ROAD & BRIDGE 4	8,703.82

024 TOTAL	ROAD & BRIDGE 4	8,703.82
059-5124	ROAD & BRIDGE 4	40,356.00

059 TOTAL	GRANTS FUND	40,356.00
084-5084	5084-COURTHOUSE SECURITY	600.00

084 TOTAL	COURT HOUSE SECURITY	600.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
087-5020	5020-DIST CLERK REC PRES	57.70

087 TOTAL	DIST CLERK RECORDS PRES	57.70
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	696.28
140-5141	5141-JPO-COMMUNITY BASED	503.36
140-5142	5142-JPO-COURT INTAKE	30.52

140 TOTAL	JUVENILE PROBATION FUND	1,230.16
141-5140	5141-JPO GRANT FUND	0.00

141 TOTAL	JPO-GRANT FUND	0.00
144-5140	JPO-BASIC SUPERVISION	93.09
144-5141	JPO-COMMUNITY PROGRAMS	79.01

144 TOTAL	JPO-STATE AID	172.10
145-5140	LAMB CO LEAF GRANT	123.53

145 TOTAL	LAMB CO LEAF GRANT	123.53
171-5171	5171-VCLG GRANT	1.84

171 TOTAL	VCLG GRANT	1.84
173-5070	5070-PRE-TRIAL DIVERSION	0.89

173 TOTAL	PRE-TRIAL DIVERSION	0.89
190	NON-DEPARTMENTAL	288.30

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	288.30
600-5130	CSCD-BASIC SUPERVISION	215.24

600 TOTAL	CSCD-BASIC SUPERVISION	215.24

	** TOTAL **	123,630.21

NO ERRORS

** END OF REPORT **

1/22/2021 4:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09467 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 012221	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/25/21	000000	452,188.40
		I-REFUNDS 012221	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 1/25/21	000000	1,335.62
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						453,524.02
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						453,524.02
REPORT GRAND TOTAL:						453,524.02

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	0-2021 055-5055-5255-55	LAMB CO HOSPITAL	453,524.02	6,150,000	1,370,962.69				
	** 2020-2021 YEAR TOTALS **		453,524.02						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	453,524.02
055 TOTAL	LAMB HEALTHCARE CENTER	453,524.02
** TOTAL **		453,524.02

NO ERRORS

** END OF REPORT **

1/22/2021 4:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09461 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 011621	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/16/21 CK 1/27/21	000000	166,942.13
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 166,942.13
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 166,942.13
REPORT GRAND TOTAL:						166,942.13

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
0-2021	055-5055-5002-55	HOSPITAL PAYROLL	166,942.13	4,350,000	2,897,543.39		
	** 2020-2021 YEAR TOTALS **		166,942.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	166,942.13
055 TOTAL	LAMB HEALTHCARE CENTER	166,942.13
	** TOTAL **	166,942.13

NO ERRORS

** END OF REPORT **