

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**February 8, 2021**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 8TH DAY OF FEBRUARY 2021

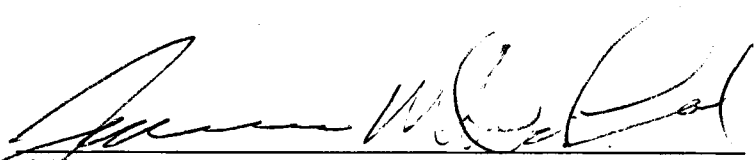
COUNTY AP 185,224.30  
FUND HOSPITAL  
JPO-IVE

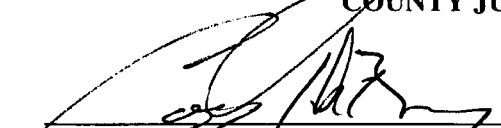
COUNTY TOTAL \$ 185,224.30


HOSPITAL AP 531,151.57  
HOSPITAL PY 178,774.78


HOSPITAL TOTAL \$ 709,926.35

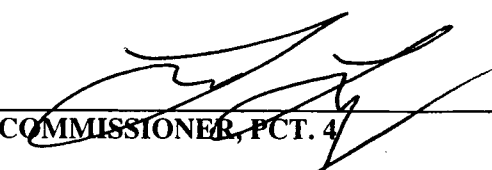
TOTAL \$ 895,150.65

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: ' 09340 CC 2/8/21  
 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
01-0863	ROGERS, HARVEY & CRUTCH	I-91656 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC DEC20	000000	1,600.00
01-0951	RICKER LAW FIRM	I-547516	010-5010-5901-20	APPOINTED ATT DJ-547516 J MUNOZ 12/15/20	000000	300.00
		I-604620	010-5010-5901-20	APPOINTED ATT DJ-604620 L DURAN 1/25/21	000000	300.00
01-2019	CARDINE WATSON	I-592919	010-5010-5901-20	APPOINTED ATT DJ-592919 R MARTINEZ 1/29/21	000000	1,705.00
		I-598520	010-5010-5901-20	APPOINTED ATT DJ-598520 G MORALES 1/29/21	000000	350.00
01-2655	KELLY CLARK, ATTORNEY A	I-5472	010-5010-5901-20	APPOINTED ATT DJ-5472 G CANTU 1/29/21	000000	300.00
		I-5626	010-5010-5901-20	APPOINTED ATT DJ-5626 J FLETCHER 1/29/21	000000	300.00
		I-585519	010-5010-5901-20	APPOINTED ATT DJ-585519 W ALLEN 1/29/21	000000	150.00
		I-594319	010-5010-5901-20	APPOINTED ATT DJ-594319 M PADILLA 1/29/21	000000	150.00
		I-5983	010-5010-5901-20	APPOINTED ATT DJ-5983 N REYES 1/29/21	000000	150.00
		I-599120	010-5010-5901-20	APPOINTED ATT DJ-599620 L CALDWELL 1/22/21	000000	380.00
		I-603570	010-5010-5901-20	APPOINTED ATT DJ-603570 J LOPEZ 1/29/20	000000	150.00
		I-605220	010-5010-5901-20	APPOINTED ATT DJ-605220 R TAYLOR 1/29/21	000000	150.00
		I-607420	010-5010-5901-20	APPOINTED ATT DJ-607420 C MATZLER 1/25/21	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	6,315.00
01-0204	OFFICE DEPOT	I-145633028001	010-5020-5201-20	OFFICE SUPPLI DC-TONER/HOLE PUNCH/CLIPS	000000	224.63
		I-145657324001	010-5020-5201-20	OFFICE SUPPLI DC-SCISSORS/SHARPIE	000000	17.98
		I-145657337001	010-5020-5201-20	OFFICE SUPPLI DC-PHOTO PRINTER	000000	259.98
01-0989	XEROX CAPITAL SERVICES,	I-012292557	010-5020-5705-20	COPIER LEASE/ DC-CPR DEC 11/21/20-12/21/20	000000	199.82
		I-012292557	010-5020-5201-20	OFFICE SUPPLI DC-CPR DEC 11/21/20-12/21/20	000000	149.22
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	851.63
01-0204	OFFICE DEPOT	I-148688191001	010-5030-5201-10	OFFICE SUPPLI TREAS-WALL CALENDAR	000000	15.19
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	15.19
		I-148008713001	010-5040-5201-10	OFFICE SUPPLI CC-DISK MAILER/BUBBLE MAILER	000000	90.15
		I-148095254001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES/PENS	000000	33.38
		I-148099886001	010-5040-5201-10	OFFICE SUPPLI CC-PENS	000000	26.29
		I-148948711001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES/TONER	000000	127.22

01-0336 TEXAS ASSN. OF COUNTIES

08/2021 9:23 AM  
 KET: 09340 CC 2/8/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5040 5040-COUNTY CLERK  
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0336	TEXAS ASSN. OF COUNTIES	continued				
		I-RITCHIE 020221	010-5040-5501-10	TRAVEL AND TR CC-CDCAT WINTER CONF/VIRTUAL	000000	125.00
2597	BENCHMARK BUSINESS SOLU					
		I-28620961	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/17/20-1/16/21	000000	161.04
		I-28620961	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/17/20-1/16/21	000000	85.75
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	648.83
0204	OFFICE DEPOT					
		I-148687242001	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	191.99
0989	XEROX CAPITAL SERVICES,					
		I-012292558	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC11/21/20-12/21/20	000000	199.82
		I-012292558	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC11/21/20-12/21/20	000000	6.93
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	398.74
0350	CITY OF OLTON WATER DEP					
		I-00001197 121420	010-5081-5405-20	UTILITIES JP1-WATER JAN12/14/20-1/14/21	000000	88.67
			DEPARTMENT 5081	5081-JP 1	TOTAL:	88.67
0204	OFFICE DEPOT					
		I-139760642001	010-5082-5201-20	OFFICE SUPPLI JP2-INK	000000	65.63
		I-147022759001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	203.99
0250	WEST PLAINS TELECOMMUNI					
		I-15760 020121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 2/2/21-3/1/21	000000	228.37
			DEPARTMENT 5082	5082-JP 2	TOTAL:	497.99
1401	PARAMOUNT LEASING					
		I-5013520472	010-5083-5705-20	COPIER LEASE/ JP3-CPR 2/13/21-3/12/21	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	204.00
0107	CITY OF SUDAN WATER DEP					
		I-02062000 121520	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/15/20-1/14/21	000000	76.85
0250	WEST PLAINS TELECOMMUNI					
		I-15152 020121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 2/2/21-3/1/21	000000	164.38
1914	NANCY DAVIS					

2/08/2021 9:23 AM  
 PACKET: 09340 CC 2/8/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1914	NANCY DAVIS					
				continued		
		I-020521-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	616.23
01-0176	SOUTH PLAINS REGIONAL H					
		I-SMITH 020221	010-5120-5961-55	INDIGENT & PA VW-RENT FEB B SMITH 2/2/21	000000	200.00
01-0989	XEROX CAPITAL SERVICES,					
		I-012425599	010-5120-5705-55	COPIER LEASE/ VW-CPR DEC 11/30/20-12/30/20	000000	131.88
01-1	MISC VENDOR					
	MILLER LFD HOLDING	I-RENT E LONGORIA	010-5120-5961-55	INDIGENT & PA MILLER LFD HOLDINGS:VW-LONGORI	000000	200.00
	MILLER LFD	I-RENT M RODRIGUEZ	010-5120-5961-55	INDIGENT & PA MILLER LFD:VW-M RODRIGUEZ RENT	000000	200.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-71243	010-5120-5610-55	CONTRACT/PROF VW-SERVICES MARCH 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,690.88
01-0204	OFFICE DEPOT					
		I-147315225001	010-5150-5218-80	PROGRAM DEVEL EXT-THERMOMETER/CLNR WIPES	000000	59.98
		I-147315225001	010-5150-5201-80	OFFICE SUPPLI EXT-THERMOMETER/CLNR WIPES	000000	151.08
01-2597	BENCHMARK BUSINESS SOLU					
		I-28568016	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/9/20-1/8/21	000000	169.93
		I-28568016	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/9/20-1/8/21	000000	46.39
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	427.38
01-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 012621	010-5170-5401-30	TELEPHONE JAIL-CABLE 2/1/21-2/28/21	000000	190.28
01-0275	QUILL CORP LLC					
		I-13843075	010-5170-5201-30	OFFICE SUPPLI SO-KEYBOARD/MOUSE COMBO	000000	86.97
		I-13852553	010-5170-5201-30	OFFICE SUPPLI SO-KEYBOARD/PHONE SHLDR REST	000000	129.95
01-0555	CLEAR - VU AUTO GLASS					
		I-151359	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD 2016 CHEV TAHOE	000000	239.99
		I-151604	010-5170-5320-30	VEHICLE OPERA SO-ROCK CHIP REPAIR 2017 CHEV	000000	40.00
		I-151605	010-5170-5320-30	VEHICLE OPERA SO-ROCK CHIP REPAIR 2018 CHEV	000000	40.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296105	010-5170-5321-30	FUEL SO-FUEL JAN 2021	000000	2,925.34
01-1357	VERIZON WIRELESS					

08/2021 9:23 AM  
 KET: 09340 CC 2/8/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5170 5170-SHERIFF  
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1357	VERIZON WIRELESS		continued			
		I-9871336337	010-5170-5401-30	TELEPHONE SO-CELLPHONE 12/16/20-1/15/21	000000	2,458.79
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	6,111.32
0194	BISHOP ELECTRIC					
		I-6019	010-5171-5305-30	BUILDING MAIN JAIL-CASE LED LAMPS	000000	375.00
0343	GREASE TRAPPER SERVICE					
		I-68824	010-5171-5305-30	BUILDING MAIN JAIL-PUMPE GREASE TRAP/MAINT	000000	400.00
0442	SYSCO WEST TEXAS					
		I-178994929	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/21/21	000000	1,690.08
		I-178999021	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/28/21	000000	1,403.28
1360	CAPROCK ALARM & DETECTI					
		I-15800AC	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE BATTERIES	000000	209.90
1958	ICS JAIL SUPPLIES INC					
		I-W4241900	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS/DEODORANT/TAMPONS	000000	761.00
		I-W4241901	010-5171-5282-30	INMATE SUPPLI JAIL-ADA PASTE	000000	49.40
2061	LUBBOCK COUNTY SHERIFF'					
		I-202012	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING DEC 2020	000000	4,650.00
2710	SUSTAINABLE SECURITY SO					
		I-S21004	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE SECURITY SCREWS	000000	150.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	9,688.66
0941	BAKER & TAYLOR, LLC					
		I-5016650233	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/29/20	000000	89.10
		I-5016661764	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/4/21	000000	48.76
		I-5016689928	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/18/21	000000	142.84
1044	MIDWEST TAPE					
		I-99857217	010-5180-5233-80	BOOKS LFD LIB-DVD 1/6/21	000000	66.21
		I-99857218	010-5180-5233-80	BOOKS LFD LIB-DVD 1/06/21	000000	39.99
		I-99891786	010-5180-5233-80	BOOKS LFD LIB-DVD 1/14/21	000000	137.46
		I-99891788	010-5180-5233-80	BOOKS LFD LIB-DVD 1/14/21	000000	39.99
		I-99924310	010-5180-5233-80	BOOKS LFD LIB-DVD 1/21/21	000000	125.45
		I-99950116	010-5180-5233-80	BOOKS LFD LIB-DVD 1/28/21	000000	44.99
1428	TASTE OF HOME BOOKS					
		I-012021	010-5180-5233-80	BOOKS LFD LIB-TASTE OF HOME CAST IRO	000000	21.63
2371	KNOW BUDDY RESOURCES					

PACKET: 09340 CC 2/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2371	KNOW BUDDY RESOURCES					
		I-ARU0314910	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 1/26/21	000000 104.19
01-2597	BENCHMARK BUSINESS SOLU					
		I-28589987	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR JAN 12/11-1/10/21	000000 214.54
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,075.15
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 020121	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT2/2/21-3/1/21	000000 158.90
		I-9335 020121	010-5181-5401-80	TELEPHONE	JPL-PHONE/INT 2/2/21-3/1/21	000000 212.23
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 121420	010-5181-5405-80	UTILITIES	OLT LIB-WATER JAN12/14-1/14/21	000000 88.67
01-2597	BENCHMARK BUSINESS SOLU					
		I-28600863	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR JAN 12/18-1/17/21	000000 104.97
		I-28600863	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR JAN 12/18-1/17/21	000000 27.21
01-2743	TRINITY DESIGN GROUP					
		I-21 01150L	010-5181-5205-80	NON-CAPITAL E	OLT LIB-END PANEL24X66/13X66	000000 1,970.00
		I-21011510L	010-5181-5205-80	NON-CAPITAL E	OLT LIB-LUM LIGHT CHAIR	000000 845.16
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						3,407.14
01-0197	LAMB COUNTY LEADER NEWS					
		I-013121	010-5210-5999-10	OTHER CHARGES	ND-ROOF BID	000000 57.60
01-0253	NTS COMMUNICATIONS, LLC					
		C-019865901	010-5210-5401-10	TELEPHONE	ND-CREDIT	000000 469.32-
		C-019865901 042620	010-5210-5401-10	TELEPHONE	ND-APRIL CREDIT	000000 805.41-
		C-019865901 052620	010-5210-5401-10	TELEPHONE	ND-MAY CREDIT	000000 2,926.83-
		C-019865901 062620	010-5210-5401-10	TELEPHONE	ND-JUNE CREDIT	000000 169.99-
		C-019865901 072620	010-5210-5401-10	TELEPHONE	ND-JULY CREDIT	000000 436.75-
		C-019865901 082720	010-5210-5401-10	TELEPHONE	ND-AUG CREDIT	000000 9.70-
		C-019865901 092620	010-5210-5401-10	TELEPHONE	ND-SEPT CREDIT	000000 3.29-
		C-09865901 112620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET NOVEMBER	000000 7,093.31-
		I-019865901 042620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET APRIL & MAY	000000 6,374.02
		I-019865901 052620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET 05/26/20	000000 3,144.49
		I-019865901 062620	010-5210-5401-10	TELEPHONE	ND-INTERNET/PHONE 6/26/20	000000 3,465.31
		I-019865901 072620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET 7/26/20	000000 3,217.15
		I-019865901 082720	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET 8/27/20	000000 3,364.87
		I-019865901 092620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET 9/26/20	000000 3,278.79
		I-019865901 102620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET OCTOBER	000000 5,661.66
		I-019865901 122620	010-5210-5401-10	TELEPHONE	ND-PHONE/INTERNET DECEMBER	000000 3,195.50
01-0336	TEXAS ASSN. OF COUNTIES					

KET: 09340 CC 2/8/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0336	TEXAS ASSN. OF COUNTIES		continued			
		I-70897	010-5210-5510-10	DUES & FEES ND-ANNUAL CO DUES FY 2021	000000	820.00
1419	SOUTH PLAINS FORENSIC P					
		I-6582	010-5210-5650-10	AUTOPSY JP4-H VILLARREAL DOD 12/11/20	000000	2,750.00
		I-6587	010-5210-5650-10	AUTOPSY JP3-B HARLAN DOD 11/11/20	000000	2,200.00
1444	PHILIP J. DAVIS, PH. D					
		I-012021	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE A ROBISON	000000	225.00
1977	CIRA					
		I-SOP013756	010-5210-5401-10	TELEPHONE ND-29 EMAILS DEC 2020	000000	78.00
2442	MCCAIN ENTERPRISES INC.					
		I-012921	010-5210-6000-10	CAPITAL OUTLA ND-PHASE2 HVAC/ELECTRICAL/WALL	000000	64,584.00
2745	SUSIE'S PAINTBRUSH					
		I-362047	010-5210-6000-10	CAPITAL OUTLA ND-PAINTING/PATCHES/UPSTAIRS	000000	4,650.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						95,151.79
0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 011721	010-5220-5405-40	UTILITIES RADIO TWR-ELE JAN12/17-1/17/21	000000	65.91
0117	AAA TRUCK & AUTO PARTS					
		I-3240 013121	010-5220-5320-40	VEHICLE OPERA MAINT-STARTER/BATTERY	000000	564.93
0460	ENLOE ELECTRIC, HEATING					
		I-16837	010-5220-5305-40	BUILDING SUPP MAINT-CHANGE 2 BALLAST/LED FIX	000000	414.62
1039	WAGNER SUPPLY CO.					
		C-L026714	010-5220-5305-40	BUILDING SUPP MAINT-DSF SPRAY/JPO-BTHRM TISS	000000	180.43-
		I-L027431	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/TISSUE	000000	240.97
		I-L028073	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/SPRY BTTL	000000	123.54
1179	VOYAGER FLEET SYSTEMS I					
		I-869346288105	010-5220-5321-40	FUEL FUEL JAN 2021	000000	28.47
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,258.01
0253	NTS COMMUNICATIONS, LLC					
		I-019865901 042620	010-5230-5401-80	TELEPHONE ND- PHONE/INTERNET APRIL & MAY	000000	178.48
		I-019865901 052620	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 05/26/20	000000	84.99
		I-019865901 062620	010-5230-5401-80	TELEPHONE ND-INTERNET/PHONE 6/26/20	000000	84.99
		I-019865901 072620	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 7/26/20	000000	84.99
		I-019865901 082720	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 8/27/20	000000	84.99
		I-019865901 092620	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 9/26/20	000000	84.99

PACKET: 09340 CC 2/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC	continued				
		I-019865901 102620	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET OCTOBER	000000	84.99
		I-019865901 122620	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET DECEMBER	000000	84.99
01-1672	LOWE'S PAY AND SAVE					
		I-8008015 013121	010-5230-5305-80	BUILDING MAIN AG-TOILET PAPER	000000	5.34
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						778.75
01-0569	JC'S TERMINIX, INC.					
		I-604853	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC	000000	78.00
01-1556	JOSEPHINE BARRERA					
		I-020521-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 202102051	010-5231-5405-80	UTILITIES OLT COM-INTERNET FEB 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						272.95
01-0182	SPRINGLAKE FIRE DEPT					
		I-083020	010-5240-5620-30	RURAL FIRES SFD-CR 229 STRUCTURE FIRE	000000	600.00
		I-101120	010-5240-5620-30	RURAL FIRES SFD-FM 2080/CR 229 GRASS FIRE	000000	600.00
		I-101420	010-5240-5620-30	RURAL FIRES SFD-S 385 GRASS FIRE	000000	600.00
		I-111320	010-5240-5620-30	RURAL FIRES SFD-FM 303/CR30 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,400.00
01-0351	WARREN COMPUTER SERVICE					
		I-020521-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						3,246.63
FUND 010 GENERAL FUND TOTAL:						135,144.94



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NET: 09340 CC 2/8/21

JOB SET: 01

JO : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0350	CITY OF OLTON WATER DEP	I-00001134 121520	021-5121-5405-90	UTILITIES PCT1-WATER JAN12/15/20-1/14/21	000000	88.67
1291	GEBO CREDIT CORPORATION	I-30115 013121	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE/CLAMP/PVC	000000	161.76
1839	LITTLEFIELD TIRE AND SE	I-5114	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	15.00
2140	AG PRODUCERS CO-OP	I-0000951280 013121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/RAINX/PUMP/HOSE/OIL	000000	688.92
		I-0000951280 013121	021-5121-5321-90	FUEL PCT1-FUEL/RAINX/PUMP/HOSE/OIL	000000	3,366.63
2409	WEST TEXAS TIRE PROS, L	I-PCT1 012921	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE FLAT	000000	10.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 4,331.48
FUND 021 ROAD & BRIDGE 1						TOTAL: 4,331.48

PACKET: 09340 CC 2/8/21  
 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 121620	022-5122-5405-90	UTILITIES PCT2-WATER JAN12/16/20-1/15/21	000000	61.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 012821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF	000000	19.45
		I-772 012821	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF	000000	1,921.17
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 012521	022-5122-5375-90	PARTS AND REP PCT2-BATTERY	000000	138.69
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 013121	022-5122-5375-90	PARTS AND REP PCT2-POLAR SPRAY/DRAIN CLNR	000000	32.26
01-0981	C'S TIRE & LUBE SHOP LL					
		I-7684	022-5122-5375-90	PARTS AND REP PCT2-DYNATRAC	000000	450.00
01-2404	W-B EQUIPMENT					
		I-DI05378	022-5122-5375-90	PARTS AND REP PCT2-CONE ROLLER/TRIPLE SEAL	000000	172.54
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	2,795.87
FUND 022 ROAD & BRIDGE 2					TOTAL:	2,795.87

KET: 09340 CC 2/8/21

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 011721	023-5123-5405-90	UTILITIES PCT3-ELE JAN 12/17/20-1/17/21	000000	26.00
0117	AAA TRUCK & AUTO PARTS					
		I-3210 013121	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL HOSE/GASKET SET	000000	62.27
0253	NTS COMMUNICATIONS, LLC					
		I-019865901 042620	023-5123-5401-90	TELEPHONE ND- PHONE/INTERNET APRIL & MAY	000000	209.98
		I-019865901 052620	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 05/26/20	000000	89.32
		I-019865901 062620	023-5123-5401-90	TELEPHONE ND-INTERNET/PHONE 6/26/20	000000	89.32
		I-019865901 072620	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 7/26/20	000000	89.32
		I-019865901 082720	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 8/27/20	000000	89.32
		I-019865901 092620	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 9/26/20	000000	89.32
		I-019865901 102620	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET OCTOBER	000000	84.99
		I-019865901 122620	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET DECEMBER	000000	84.99
0422	YELLOWHOUSE MACHINERY C					
		I-2873 020121	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER/OIL KIT/HYDRAULIC	000000	2,344.03
0799	INTERSTATE BILLING SERV					
		I-550141 013121	023-5123-5375-90	EQUIPMENT PAR PCT3-IGNITION SWITCH/KEY/LOCKS	000000	540.00
1179	VOYAGER FLEET SYSTEMS I					
		I-869346288105	023-5123-5321-90	FUEL FUEL JAN 2021	000000	165.25
1291	GEBO CREDIT CORPORATION					
		I-30116 013121	023-5123-5375-90	EQUIPMENT PAR PCT3-PADLOCK/DOOR KNOB	000000	23.57
1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 012521	023-5123-5375-90	EQUIPMENT PAR PCT3-HYGARD/GASKET	000000	869.37
1839	LITTLEFIELD TIRE AND SE					
		I-5094	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/SEMI TRUCK FL	000000	115.00
2263	CUSTOM MACHINE					
		I-503022	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTIONS-5	000000	35.00
2363	MULESHOE EQUIPMENT					
		I-2082	023-5123-5375-90	EQUIPMENT PAR PCT3-FIX THE COOLER/CLNR/ANTIF	000000	3,328.09
		I-2083	023-5123-5375-90	EQUIPMENT PAR PCT3-15-40 OIL/5W-30 QUART	000000	1,854.84
		I-2092	023-5123-5375-90	EQUIPMENT PAR PCT3-UVA TUNE CAT ENGINE	000000	1,300.00
2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 012821	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL FILTER/MOTOR FLUSH	000000	7.26
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	11,497.24
					FUND 023 ROAD & BRIDGE 3 TOTAL:	11,497.24

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PACKET: 09340 CC 2/8/21

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 121520	024-5124-5405-90	UTILITIES	PCT4-WATER JAN12/15/20-1/14/21 000000	59.85
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 012821	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/GEAR OIL/WIX FILTER 000000	171.90
		I-656 012821	024-5124-5321-90	FUEL	PCT4-FUEL/GEAR OIL/WIX FILTER 000000	1,115.90
01-0422	YELLOWHOUSE MACHINERY C					
		I-2874 020121	024-5124-5375-90	EQUIPMENT PAR	PCT4-CAP SCREW/INSTALL NEW TAN 000000	1,407.58
01-0857	LUBBOCK GRADER BLADE IN					
		I-71823	024-5124-5375-90	EQUIPMENT PAR	PCT4-RETAINER/LONG POINT 000000	182.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013121	024-5124-5321-90	FUEL	PCT4-FUEL JAN 2021 000000	1,713.64
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	4,650.87
					FUND 024 ROAD & BRIDGE 4 TOTAL:	4,650.87

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CHECK: 09340 CC 2/8/21

CHECK SET: 01

FUND: 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

CHECK SET TO USE: CB-CURRENT BUDGET

CHK#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2353	BANKNOTE CORPORATION OF	I-SO2101034	086-5040-5202-10	VITAL STATIST CC-VITAL RCDS DEATH CERT PAPER	000000	1,931.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,931.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,931.00

PACKET: 09340 CC 2/8/21

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-144812414001	140-5140-5201-30	OFFICE SUPPLI JPO-TAPE	000000	7.19
01-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 042620	140-5140-5401-30	TELEPHONE ND- PHONE/INTERNET APRIL & MAY	000000	102.20
		I-019865901 052620	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 05/26/20	000000	102.20
		I-019865901 062620	140-5140-5401-30	TELEPHONE ND-INTERNET/PHONE 6/26/20	000000	102.20
		I-019865901 072620	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 7/26/20	000000	102.20
		I-019865901 082720	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 8/27/20	000000	102.20
		I-019865901 092620	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 9/26/20	000000	102.20
		I-019865901 102620	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET OCTOBER	000000	102.20
		I-019865901 122620	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET DECEMBER	000000	102.20
01-0454	KONICA MINOLTA PREMIER					
		I-71198187	140-5140-5705-30	COPIER LEASE/ JPO-CPR FEB 2/1/21-2/28/21	000000	210.56
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288105	140-5140-5321-30	FUEL FUEL JAN 2021	000000	77.14
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JAN 2021	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 8DAYS@100.00	000000	800.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-569218	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 10/25/20-1/24/21	000000	65.24
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,977.73
01-0204	OFFICE DEPOT					
		I-144608725001	140-5141-5201-30	OFFICE SUPPLI JPO-TAPE CORRECT/HIGHLIGHTER	000000	44.83
01-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 012621	140-5141-5401-30	TELEPHONE JPO-PHONE/INTERNET 1/26/21	000000	629.04
01-0454	KONICA MINOLTA PREMIER					
		I-71198197	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR FEB2/1/21-2/28/21	000000	210.56
01-1039	WAGNER SUPPLY CO.					
		C-L026714	140-5141-5201-30	OFFICE SUPPLI MAINT-DSF SPRAY/JPO-BTHRM TISS	000000	69.56
		I-L028074	140-5141-5201-30	OFFICE SUPPLI JPO-BTHRM TISSUE	000000	86.58
01-1682	ERMA ELLIS					
		I-JAN 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JAN 2021	000000	300.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-569155	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES10/25/20-1/24/21	000000	129.26
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,330.71
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,308.44

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KET: 09340 CC 2/8/21

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
2676	C.A.R.E.CONSULTING GROU	I-2410	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONFULT AGMNT2/5	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67

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PACKET: 09340 CC 2/8/21

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-012292556	173-5070-5705-25	COPIER LEASE/ DA-CPR DEC 11/21/20-12/21/20	000000	169.90
		I-012292556	173-5070-5201-25	OFFICE SUPPLI DA-CPR DEC 11/21/20-12/21/20	000000	40.58
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						210.48
FUND 173 PRE-TRIAL DIVERSION TOTAL:						210.48



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CHECK#: 09340 CC 2/8/21

ORDER SET: 01

ORDER #: 195 CORONAVIRUS RELIEF FUND

DEPARTMENT: 5195 CORONAVIRUS RELIEF FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0719	GUARDIAN SECURITY SOLUT	I-9463	195-5195-6000-10	CAPITAL OUTLA JAIL-METAL DETECTOR/BODY TEMP	000000	9,500.00
2744	BURNS ARCHITECTURE, LLC	I-1	195-5195-5610-10	CONTRACT/PROF JAIL-NEGATIVE PRESSURE CELL WO	000000	10,000.00
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						19,500.00
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						19,500.00

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PACKET: 09340 CC 2/8/21

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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 013121	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 1/31/21	000000	354.31
01-1969	CORRECTIONS SOFTWARE SO					
		I-49478	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MARCH 2021	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	752.31
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	752.31

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PKET: 09340 CC 2/8/21

IDOR SET: 01

ID : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER	I-CSCD 013121	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 1/31/21	000000	60.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	60.00
				FUND 603 CSCD-DP	TOTAL:	60.00
					REPORT GRAND TOTAL:	185,224.30

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
PRIOR	010-5210-5401-10	TELEPHONE	22,844.63					
	010-5230-5401-80	TELEPHONE	603.43					
	023-5123-5401-90	TELEPHONE	656.58					
	** PRIOR YEAR TOTALS **		24,104.64					
2020-2021	010-5010-5605-20	COURT REPORTER & INTERPRET	1,600.00	35,000	30,600.00			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,715.00	65,000	53,305.00			
	010-5020-5201-20	OFFICE SUPPLIES	651.81	6,000	4,089.08			
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,500.54	6,000	4,089.08	
	010-5030-5201-10	OFFICE SUPPLIES	15.19	1,000	330.23	2,100	1,500.54	
	010-5040-5201-10	OFFICE SUPPLIES	362.79	8,500	5,101.14			
	010-5040-5501-10	TRAVEL AND TRAINING	125.00	5,000	4,875.00			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,305.84			
	010-5060-5201-15	OFFICE SUPPLIES	198.92	4,500	3,945.65			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,600.54			
	010-5081-5405-20	UTILITIES	88.67	4,500	3,366.86			
	010-5082-5201-20	OFFICE SUPPLIES	269.62	1,650	1,380.38			
	010-5082-5401-20	TELEPHONE	228.37	3,500	2,226.70			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00			
	010-5084-5401-20	TELEPHONE	164.38	3,500	2,552.02			
	010-5084-5405-20	UTILITIES	76.85	2,200	1,433.10			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	7,505.00			
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,704.36			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	600.00	12,000	9,202.50			
	010-5150-5201-80	OFFICE SUPPLIES	197.47	3,200	2,715.58			
	010-5150-5218-80	PROGRAM DEVELOPMENT	59.98	1,900	1,790.36			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,840.21			
	010-5170-5201-30	OFFICE SUPPLIES	216.92	25,000	23,342.28			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	319.99	35,000	28,324.34			
	010-5170-5321-30	FUEL	2,925.34	50,000	39,784.86			
	010-5170-5401-30	TELEPHONE	2,649.07	30,000	18,003.20			
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,093.36	85,000	59,634.95			
	010-5171-5282-30	INMATE SUPPLIES	810.40	6,000	4,742.87			
	010-5171-5305-30	BUILDING MAINTENANCE	1,134.90	31,500	24,543.91			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,650.00	45,000	12,422.98			
	010-5180-5201-80	OFFICE SUPPLIES	214.54	4,000	2,725.59			
	010-5180-5233-80	BOOKS	860.61	16,000	9,666.39			
	010-5181-5201-80	OFFICE SUPPLIES	27.21	2,500	2,099.13			
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	2,815.16	4,250	754.85			
	010-5181-5401-80	TELEPHONE	371.13	2,400	1,492.45			
	010-5181-5405-80	UTILITIES	88.67	9,000	6,425.29			
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	840.12			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	225.00	7,500	6,204.36			

\*\* G/L ACCOUNT TOTALS \*\*

LR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5401-10	TELEPHONE	2,979.44-	48,000	50,823.44		
	010-5210-5510-10	DUES & FEES	820.00	23,895	16,962.29		
	010-5210-5650-10	AUTOPSY	4,950.00	27,000	16,900.00		
	010-5210-5999-10	OTHER CHARGES	57.60	6,000	5,693.00		
	010-5210-6000-10	CAPITAL OUTLAY	69,234.00	130,000	12,983.20-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	598.70	24,000	18,620.49		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	564.93	1,500	927.57		
	010-5220-5321-40	FUEL	28.47	500	417.24		
	010-5220-5405-40	UTILITIES	65.91	27,000	17,932.67		
	010-5230-5305-80	BUILDING MAINTENANCE	5.34	8,000	7,809.86		
	010-5230-5401-80	TELEPHONE	169.98	1,500	1,330.02		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,294.00		
	010-5231-5405-80	UTILITIES	94.95	2,200	785.62		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	63,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	25,766.85		
	021-5121-5321-90	FUEL	3,366.63	70,000	60,046.51		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	876.18	60,000	11,032.52		
	021-5121-5405-90	UTILITIES	88.67	4,200	2,906.23		
	022-5122-5321-90	FUEL	1,921.17	60,000	51,385.96		
	022-5122-5375-90	PARTS AND REPAIR	812.94	50,000	37,186.40		
	022-5122-5405-90	UTILITIES	61.76	3,200	2,086.49		
	023-5123-5321-90	FUEL	165.25	60,000	52,699.19		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,479.43	60,000	41,629.69		
	023-5123-5401-90	TELEPHONE	169.98	5,000	4,127.02		
	023-5123-5405-90	UTILITIES	26.00	6,000	4,248.98		
	024-5124-5321-90	FUEL	2,829.54	70,000	61,475.16		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,761.48	50,000	35,896.86		
	024-5124-5405-90	UTILITIES	59.85	2,200	1,835.33		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,931.00	1,400	1,173.88-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	72.43	1,400	656.58		
	140-5140-5321-30	FUEL	77.14	4,000	3,715.95		
	140-5140-5401-30	TELEPHONE	817.60	2,600	1,282.40		
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,336.64		
	140-5140-5930-30	DETENTION	800.00	20,000	19,200.00		
	140-5141-5201-30	OFFICE SUPPLIES	191.11	1,500	748.66		
	140-5141-5401-30	TELEPHONE	629.04	5,300	2,435.37		
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,336.64		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	1,600.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	4,166.68-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	40.58	500	343.54		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,990.30		
	195-5195-5610-10	CONTRACT/PROFESSIONAL SERV	10,000.00	0	10,000.00-	Y	
	195-5195-6000-10	CAPITAL OUTLAY	9,500.00	0	9,500.00-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	5,607.28		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	354.31	4,000	2,860.69		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	16,050	11,415.00		
**	2020-2021 YEAR TOTALS	**	161,119.66				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,315.00
010-5020	5020-DISTRICT CLERK	851.63
010-5030	5030-COUNTY JUDGE	15.19
010-5040	5040-COUNTY CLERK	648.83
010-5060	5060-TREASURER	398.74
010-5081	5081-JP 1	88.67
010-5082	5082-JP 2	497.99
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	616.23
010-5120	5120-VET & WELFARE	1,690.88
010-5150	5150-AG EXTENSION OFFICE	427.38
010-5170	5170-SHERIFF	6,111.32
010-5171	5171-JAIL	9,688.66
010-5180	5180-LITTLEFIELD LIBRARY	1,075.15
010-5181	5181-OLTON LIBRARY	3,407.14
010-5210	5210-NON-DEPARTMENTAL	95,151.79
010-5220	5220-MAINTENANCE	1,258.01
010-5230	5230-AG CENTER LITTLEFIEL	778.75
010-5231	5231-OLTON COMM CENTER	272.95
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	3,246.63
-----		
010 TOTAL	GENERAL FUND	135,144.94
-----		
021-5121	5121-ROAD & BRIDGE 1	4,331.48
-----		
021 TOTAL	ROAD & BRIDGE 1	4,331.48

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	2,795.87
-----		
022 TOTAL	ROAD & BRIDGE 2	2,795.87
023-5123	5123-ROAD & BRIDGE 3	11,497.24
-----		
023 TOTAL	ROAD & BRIDGE 3	11,497.24
024-5124	5124-ROAD & BRIDGE 4	4,650.87
-----		
024 TOTAL	ROAD & BRIDGE 4	4,650.87
086-5040	5040-CO CLERK RECORD PRES	1,931.00
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	1,931.00
140-5140	5140-BASIC SUPERVISION	1,977.73
140-5141	5141-JPO-COMMUNITY BASED	1,330.71
-----		
140 TOTAL	JUVENILE PROBATION FUND	3,308.44
145-5140	LAMB CO LEAF GRANT	1,041.67
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,041.67
173-5070	5070-PRE-TRIAL DIVERSION	210.48
-----		
173 TOTAL	PRE-TRIAL DIVERSION	210.48
195-5195	CORONAVIRUS RELIEF FUND	19,500.00
-----		
195 TOTAL	CORONAVIRUS RELIEF FUND	19,500.00
600-5130	CSCD-BASIC SUPERVISION	752.31
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	752.31

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	60.00
-----		
603 TOTAL	CSCD-DP	60.00
-----		
	** TOTAL **	185,224.30

NO ERRORS

\*\* END OF REPORT \*\*



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09501 HOSP-AP

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-AP 012621	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/26/21	000000	531,151.57
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 531,151.57
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 531,151.57
REPORT GRAND TOTAL:						531,151.57

\*\* 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	055-5055-5255-55	LAMB CO HOSPITAL	531,151.57	6,150,000	839,811.12		
	** 2020-2021 YEAR TOTALS **		531,151.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	531,151.57
055 TOTAL	LAMB HEALTHCARE CENTER	531,151.57
	** TOTAL **	531,151.57

NO ERRORS

\*\* END OF REPORT \*\*

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 094,98 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 013021	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/30/21 CK 2/10/21	000000	178,774.78
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 178,774.78
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 178,774.78
REPORT GRAND TOTAL:						178,774.78

\*\*\*\*\* 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	178,774.78	4,350,000	2,718,768.61		
	** 2020-2021 YEAR TOTALS **		178,774.78				

\*\*\*\*\* DEPARTMENT TOTALS \*\*\*\*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	178,774.78
055 TOTAL	LAMB HEALTHCARE CENTER	178,774.78
	** TOTAL **	178,774.78

NO ERRORS

\*\* END OF REPORT \*\*