

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

February 22, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 22ND DAY OF FEBRUARY 2021

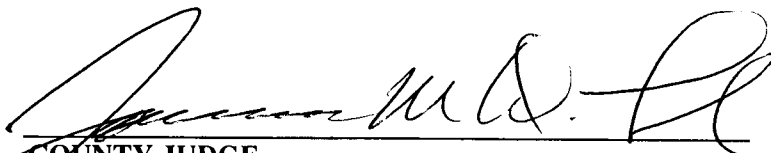
COUNTY AP 91,759.89  
FUND HOSPITAL  
JPO-IVE

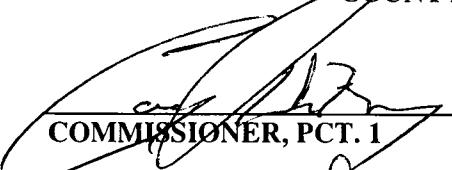
COUNTY TOTAL \$ 91,759.89

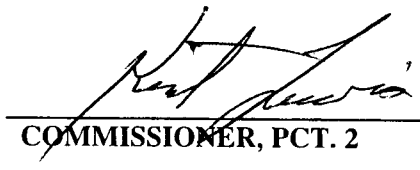
HOSPITAL AP 446,031.58  
HOSPITAL PY 178,099.10

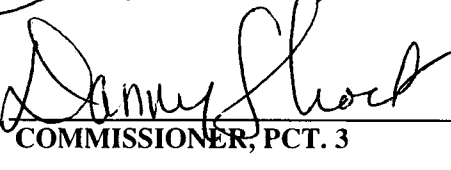
HOSPITAL TOTAL \$ 624,130.68

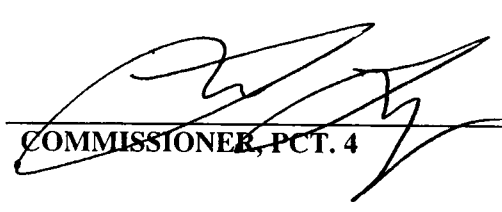
TOTAL \$ 715,890.57

  
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COUNTY JUDGE

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

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

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

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

/19/2021 3:13 PM  
 CKET: 09532 CC-2/22/21  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: N/A NON-DEPARTMENTAL  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1487	CLERK, SEVENTH COURT OF	I-JAN 2021	010-2219	7th COURT OF JAN 2021 7TH COURT OF APPEAL	000000	90.00
-1787	CITIBANK CORPORATE CARD	I-JONES 020321	010-4600	MISCELLANEOUS AUD-TREAS/DA WEBCAMS	000000	52.00
-2077	CHILDREN'S PROTECTIVE S	I-D PURVIS 121619	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
		I-L LUCAS 121619	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
		I-M YARBROUGH 121619	010-2620	JUROR DONATIO JUROR DONATION	000000	10.00
		I-T WHISTLER 092419	010-2620	JUROR DONATIO JUROR DONTATION	000000	10.00
-2668	APPRISS-GOVERNMENT	I-INV88256	010-4516	GRANT REVENUE 2ND QTR FY_2021 VINE SERVICE	000000	1,751.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,933.81
-0951	RICKER LAW FIRM	I-605620B	010-5010-5901-20	APPOINTED ATT DJ-605620 DISMISSED J EDWARDS	000000	300.00
		I-605720B	010-5010-5901-20	APPOINTED ATT DJ-605720 J EDWARDS 1/15/21	000000	300.00
		I-REJECTED 012121B	010-5010-5901-20	APPOINTED ATT DJ-REJECTED T POLK 1/21/21	000000	120.00
-1079	JIM SHAW	I-19887E	010-5010-5902-20	APPOINTED ATT DJ-19887 CPS 2/12/21	000000	200.00
-2019	CARDINE WATSON	I-1988718B	010-5010-5902-20	APPOINTED ATT DJ-1988718 CPS 2/12/21	000000	200.00
-2292	HEATHER THREADGILL	I-1988718C	010-5010-5902-20	APPOINTED ATT DJ-1988718 CPS 2/12/21	000000	200.00
-2539	LINDSEY MURRAY	I-1988518B	010-5010-5902-20	APPOINTED ATT DJ-1988518 CPS 11/15/18	000000	200.00
-2655	KELLY CLARK, ATTORNEY A	I-6083	010-5010-5901-20	APPOINTED ATT DJ-6083 E BALDERAS 1/29/21	000000	150.00
		I-608420	010-5010-5901-20	APPOINTED ATT DJ-608420 E BALDERAS 2/10/21	000000	100.00
		I-609820	010-5010-5901-20	APPOINTED ATT DJ-609820 R LUCIO 2/10/21	000000	100.00
		I-609920	010-5010-5901-20	APPOINTED ATT DJ-609920 R LUCIO 2/10/21	000000	150.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,020.00
-0989	XEROX CAPITAL SERVICES,	I-012540968	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/21/20-1/21/21	000000	199.82
		I-012540968	010-5020-5201-20	OFFICE SUPPLI DC-CPR JAN 12/21/20-1/21/21	000000	97.96
-1787	CITIBANK CORPORATE CARD					

PACKET: 09532 CC-2/22/21
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5020 5020-DISTRICT CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

Table with columns: VENDOR, NAME, ITEM #, G/L ACCOUNT NAME, DESCRIPTION, CHECK#, AMOUNT. Includes entries for CITIBANK CORPORATE CARD, TEXAS ASSN. OF COUNTIES, TEXAS DEPT OF STATE HEA, GOVERNMENT FORMS AND SU, OFFICE DEPOT, XEROX CAPITAL SERVICES, and CITIBANK CORPORATE CARD with various sub-items and departmental totals.

01-0204 OFFICE DEPOT

/19/2021 3:13 PM  
 CKET: 09532 CC-2/22/21  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5081 5081-JP 1  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0204	OFFICE DEPOT		continued			
		I-150528647001	010-5081-5201-20	OFFICE SUPPLI JP1-WEBCAM	000000	79.99
				DEPARTMENT 5081 5081-JP 1	TOTAL:	79.99
-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 020321	010-5082-5210-20	POSTAGE JP2-ANNUAL POSTAGE BOX RENTAL	000000	94.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	94.00
-1062	TEXAS JUSTICE COURT JUD					
		I-MCCURRY 2021	010-5083-5510-20	DUES & FEES JP3-MCCURRY MEMBERSHIP 2021	000000	75.00
		I-WALKER 2021	010-5083-5510-20	DUES & FEES JP3-WALKER MEMBERSHIP 2021	000000	75.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	150.00
-0380	XCEL ENERGY (WV)					
		I-P ANDERSON 011521	010-5120-5961-55	INDIGENT & PA VW-ELEC P ANDERSON 1/15/21	000000	100.00
-1830	CITY OF LITTLEFIELD WAT					
		I-K SPOON 120120	010-5120-5961-55	INDIGENT & PA VW-WATER K SPOON 12/1/20	000000	100.00
-2549	MIKE PAYAN					
		I-J RAMIREZ 021821	010-5120-5961-55	INDIGENT & PA VW-RENT J RAMIREZ 2/18/21	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	400.00
-0790	LAMB COUNTY TAX ASSESSO					
		I-458765 2021	010-5150-5320-80	VEHICLE OPERA EXT-2016 CHEV LL 458765 2021	000000	7.50
-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 020321	010-5150-5321-80	FUEL EXT-FUEL	000000	60.76
		I-HOWARD 020321	010-5150-5321-80	FUEL EXT-HOTEL/FUEL/PARKING	000000	449.70
		I-HOWARD 020321	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FUEL/PARKING	000000	491.07
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,009.03
-0117	AAA TRUCK & AUTO PARTS					
		I-3230 013121	010-5170-5320-30	VEHICLE OPERA SO-AIR/OIL FILTER	000000	167.14
-0139	CRAIG THOMPSON					
		I-032121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	335.50
-0195	CULLIGAN					

2/19/2021 3:13 PM  
 PACKET: 09532 CC-2/22/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0195	CULLIGAN		continued			
		I-57376	010-5170-5305-30	BUILDING MAIN SO-WATER SVCE 2/1/21-2/28/21	000000	40.50
01-0275	QUILL CORP LLC					
		I-14075368	010-5170-5201-30	OFFICE SUPPLI SO-DUSTER/BINDER/FILE FLDR	000000	319.60
01-0597	AT&T MOBILITY					
		I-287297951553 0221	010-5170-5401-30	TELEPHONE SO-CELL JAN 2021	000000	178.85
01-0619	JAY LIVINGSTON					
		I-032121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	335.50
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 012921	010-5170-5320-30	VEHICLE OPERA SO-FIX DOWN SHIFT/INSPECTS	000000	139.00
01-1054	PRECISION DELTA CORP.					
		I-18806	010-5170-5201-30	OFFICE SUPPLI SO-.223 REM 64GR PWR POINT	000000	2,310.00
01-1293	GARY MADDOX					
		I-032121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	335.50
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 013121	010-5170-5320-30	VEHICLE OPERA SO-EXTNSN CORD/TAPE/DRILL BIT	000000	30.85
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 020321	010-5170-5501-30	TRAVEL & TRAI SO-DARE CONF PWR PREV/MEAL	000000	413.72
		I-C THOMPSON 020321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80
		I-F THOMPSON 020321	010-5170-5201-30	OFFICE SUPPLI SO-SURETY BOND/NTRY STMP/PSTG	000000	139.46
		I-F THOMPSON 020321	010-5170-5510-30	DUES & FEES SO-SURETY BOND/NTRY STMP/PSTG	000000	71.00
		I-F THOMPSON 020321	010-5170-5305-30	BUILDING MAIN SO-SURETY BOND/NTRY STMP/PSTG	000000	42.50
		I-F THOMPSON 020321	010-5170-5210-30	POSTAGE SO-SURETY BOND/NTRY STMP/PSTG	000000	15.70
		I-F THOMPSON 020321	010-5170-5201-30	OFFICE SUPPLI SO-SURETY BOND/NTRY STMP/PSTG	000000	29.97-
		I-KLATT 020321	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	56.00
		I-MADDOX 020321	010-5170-5510-30	DUES & FEES SO-AMAZON PRIME	000000	14.06
01-1839	LITTLEFIELD TIRE AND SE					
		I-5121	010-5170-5320-30	VEHICLE OPERA SO-INSPECTIONS #47/44	000000	14.00
01-2747	3 ANGELS AUTOMOTIVE					
		I-1767	010-5170-5320-30	VEHICLE OPERA SO-FIX FLAT TIRE	000000	12.00
					DEPARTMENT 5170 5170-SHERIFF	
					TOTAL:	5,100.71
01-0150	HUCO PRODUCTS, INC					
		I-936 012921	010-5171-5305-30	BUILDING MAIN JAIL-COUNTY GARGEN/YELLOW LINE	000000	470.40
01-0315	BIMBO BAKERIES USA, INC					
		I-980080699829913121	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 1/31/21	000000	285.72

1/19/2021 3:13 PM  
 CHECK: 09532 CC-2/22/21  
 ENDOR SET: 01  
 END : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-----							
-0442	SYSCO WEST TEXAS						
		C-178999929	010-5171-5280-30	FOOD EXPENSE- JAIL-CREDIT RELFRSH ORANGE	000000	29.93-	
		I-278004725	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD/DETERGENT 2/4/21	000000	1,576.71	
		I-278009297	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/11/21	000000	1,212.98	
		I-278009298	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PAD/GRILL BRICK/DET	000000	137.37	
-0569	JC'S TERMINIX, INC.						
		I-604949	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE JAN2021	000000	82.00	
-1036	COMFORT MASTERS, INC.						
		I-C4502	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JAN 2021	000000	221.84	
		I-C4510	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT FEB 2021	000000	221.82	
-1291	GEBO CREDIT CORPORATION						
		I-30121 013121	010-5171-5305-30	BUILDING MAIN SO-RATCHET/HITCH/NUT WASHER	000000	49.27	
-1530	LOWE'S PAY AND SAVE INC						
		I-30050 013121	010-5171-5305-30	BUILDING MAIN SO-EXTNSN CORD/TAPE/DRILL BIT	000000	290.06	
-1787	CITIBANK CORPORATE CARD						
		I-LEWALLEN 020321	010-5171-5305-30	BUILDING MAIN SO-FAUCET/NUT SET/STRAINER	000000	177.21	
-2061	LUBBOCK COUNTY SHERIFF'						
		I-202101	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JAN 2021	000000	4,650.00	
-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	
-2613	CASTRO COUNTY SHERIFF'S						
		I-JAN LC01 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JAN 2021	000000	2,150.00	
-2617	SUNSET APOTHECARY LLC						
		I-1822 020121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JAN2021	000000	1,094.26	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	12,754.71
-----							
-0941	BAKER & TAYLOR, LLC						
		I-5016715522	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/26/21	000000	78.38	
-1656	LOWE'S PAY AND SAVE INC						
		I-30165 013121	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS/GOO GONE	000000	38.71	
-1787	CITIBANK CORPORATE CARD						
		I-SETH 020321	010-5180-5305-80	BUILDING MAIN LFD LIB-BOOKS/FLAG	000000	33.57	
		I-SETH 020321	010-5180-5233-80	BOOKS LFD LIB-BOOKS/FLAG	000000	275.20	
-2371	KNOW BUDDY RESOURCES						

PACKET: 09532 CC-2/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2371	KNOW BUDDY RESOURCES		continued			
		I-ARU0315529	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/8/21	000000	115.99
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						541.85
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 020321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK/SANITIZER PEN/INK	000000	1,028.95
		I-MANDRELL 020321	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOK/SANITIZER PEN/INK	000000	42.99
		I-MANDRELL 020321	010-5181-5210-80	POSTAGE OLT LIB-BOOK/SANITIZER PEN/INK	000000	49.26
		I-MANDRELL 020321	010-5181-5233-80	BOOKS OLT LIB-BOOK/SANITIZER PEN/INK	000000	1,321.55
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,442.75
01-0204	OFFICE DEPOT					
		I-153769074001	010-5200-5201-15	OFFICE SUPPLI AUD-KEYBOARD/POST ITS/STRIPS	000000	75.95
		I-153775705001	010-5200-5201-15	OFFICE SUPPLI AUD-MONTHLY DESK PLANNER	000000	21.59
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 020321	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS/DA WEBCAMS	000000	1.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-28666353	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/24/20-1/23/21	000000	230.05
		I-28666353	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/24/20-1/23/21	000000	58.78
DEPARTMENT 5200 5200-AUDITOR TOTAL:						387.37
01-0199	LHC FAMILY MEDICINE					
		I-SO 013121	010-5210-5313-10	EMPLOYEE MEDI SO-L ROBISON 1/18/21	000000	84.00
01-0408	PITNEY BOWES					
		I-35798198 013021	010-5210-5210-10	POSTAGE ND-POSTAGE 1/31/21	000000	5,000.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-12966 2020	010-5210-5301-10	EQUIPMENT OPE PS-2008 FORD AMB AMHST 2020	000000	7.50
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 013121	010-5210-5313-10	EMPLOYEE MEDI SO-L ROBISON 1/18/21	000000	30.00
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 020321	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	8.40
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						5,129.90
		I-BUSSEY 020321	010-5220-5320-40	VEHICLE OPERA MAINT-KEYS FOR BLACK TRUCK	000000	165.80

10/19/2021 3:13 PM  
 CHECK#: 09532 CC-2/22/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1977	CIRA	I-SOP013947	010-5220-5401-40	TELEPHONE ND-WEB HOSTING 2021	000000	800.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 965.80
-1036	COMFORT MASTERS, INC.	I-S37694	010-5230-5305-80	BUILDING MAIN AG-CLEAR DRAIN/TOILET AUGER	000000	177.50
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 177.50
-1733	T & M HEATING	I-5485	010-5231-5305-80	BUILDING MAIN OLT COM-FIX THERMOSTAT	000000	212.90
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 212.90
					FUND 010 GENERAL FUND	TOTAL: 42,779.66



2/19/2021 3:13 PM  
 PACKET: 09532 CC-2/22/21  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSN. OF COUNTIES					
		I-DEBERRY 020421	021-5121-5501-90	TRAVEL & TRAI PCT1-ANNUAL WEST TX CJCA CONF	000000	250.00
01-0364	WARREN CAT					
		I-9981400 013121	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER/BATTERY	000000	646.26
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900042139	021-5121-5375-90	EQUIPMENT PAR PCT1-DEESTONE/DCOIN RR99 CUT	000000	1,469.74
01-2633	VERIZON CONNECT NWF, IN					
		I-OSV000002344899	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 1/1-1/31/21	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,463.14
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,463.14

ACCOUNT: 09532 CC-2/22/21

ENDOR SET: 01

JND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT	I-09981420 013121	023-5123-5375-90	EQUIPMENT PAR PCT3-PADLOCK	000000	53.54
1-1498	ALLISON, BASS & ASSOCIA	I-6031	023-5123-5610-90	CONTRACT/PROF ND-CTIF GRANT ADMIN FEE	000000	1,620.66
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,674.20
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,674.20

2/19/2021 3:13 PM  
 PACKET: 09532 CC-2/22/21  
 VENDOR SET: 01  
 FUND : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981430 013121	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER/ELEMENT ASM/MIRROR	000000	320.87
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						320.87
FUND 024 ROAD & BRIDGE 4 TOTAL:						320.87

2/19/2021 3:13 PM  
 PACKET: 09532 CC-2/22/21  
 ENDOR SET: 01  
 JND : 059 GRANTS FUND  
 DEPARTMENT: 5121 ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1498	ALLISON, BASS & ASSOCIA	I-6031	059-5121-5610-90	CONTRACT/PROF ND-CTIF GRANT ADMIN FEE	000000	1,718.66
				DEPARTMENT 5121 ROAD & BRIDGE 1	TOTAL:	1,718.66
1-0642	WAYNE COPLEY TRUCKING	I-20635	059-5122-5380-90	MATERIALS AND PCT2-CALICHE 2988.61 TONS	000000	37,133.81
1-1498	ALLISON, BASS & ASSOCIA	I-6031	059-5122-5610-90	CONTRACT/PROF ND-CTIF GRANT ADMIN FEE	000000	1,718.66
				DEPARTMENT 5122 ROAD & BRIDGE 2	TOTAL:	38,852.47
		I-6031	059-5123-5610-90	CONTRACT/PROF ND-CTIF GRANT ADMIN FEE	000000	98.00
				DEPARTMENT 5123 ROAD & BRIDGE 3	TOTAL:	98.00
		I-6031	059-5124-5610-90	CONTRACT/PROF ND-CTIF GRANT ADMIN FEE	000000	1,718.67
				DEPARTMENT 5124 ROAD & BRIDGE 4	TOTAL:	1,718.67
			FUND 059	GRANTS FUND	TOTAL:	42,387.80

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 09532 CC-2/22/21

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0058026	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE-1/1-1/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

ACCOUNT: 09532 CC-2/22/21

ENDOR SET: 01

JND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-LONG 020321	087-5020-5201-20	OFFICE SUPPLI DC-CAMERA/NOTEBOOK/BINDER/LBLS	000000	72.00
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						72.00
FUND 087 DIST CLERK RECORDS PRES TOTAL:						72.00

PACKET: 09532 CC-2/22/21

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM	I-886	140-5140-5901-30	APPOINTED ATT JPO-886 DETENTION 2/9/21	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						250.00
01-1640	LOWE'S PAY AND SAVE INC	I-30211 013121	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BATTERIES/MOP/PINESOL	000000	44.05
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						44.05
FUND 140 JUVENILE PROBATION FUND TOTAL:						294.05

ACCOUNT: 09532 CC-2/22/21

PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1787	CITIBANK CORPORATE CARD					
		I-BARDEN 020321	145-5140-5650-30	OTHER GRANT E JPO-SPOTIFY	000000	29.00
					TOTAL:	29.00
					TOTAL:	29.00



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 PACKET: 09532 CC-2/22/21  
 VENDOR SET: 01  
 FUND : 173 PRE-TRIAL DIVERSION  
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-012540967	173-5070-5705-25	COPIER LEASE/ DA-CPR JAN 12/21/20-1/21/21	000000	169.90
		I-012540967	173-5070-5201-25	OFFICE SUPPLI DA-CPR JAN 12/21/20-1/21/21	000000	27.27
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						197.17
FUND 173 PRE-TRIAL DIVERSION TOTAL:						197.17

/19/2021 3:13 PM  
 CKET: 09532 CC-2/22/21  
 NDOR SET: 01  
 ND : 600 CSCD-BASIC SUPERVISION  
 PARTMENT: 5130 CSCD-BASIC SUPERVISION  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0184	TASCOSA OFFICE MACHINES	I-243371	600-5130-5201-30	SUPPLIES & OP CSCD-CPR FEB 2/10/21-3/9/21	000000	79.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	79.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	79.00

2/19/2021 3:13 PM  
 PACKET: 09532 CC-2/22/21  
 VENDOR SET: 01  
 FUND : 603 CSCD-DP  
 DEPARTMENT: 5130 CSCD-DP  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY	BEHAVIORAL I-020121	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/THERAPY JAN 2021	000000	1,275.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,275.00
				FUND 603 CSCD-DP	TOTAL:	1,275.00
				REPORT GRAND TOTAL:		91,759.89

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
IOR	010-2620	JUROR DONATIONS	40.00				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00				
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50				
	** PRIOR YEAR TOTALS **		247.50				
20-2021	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-4516	GRANT REVENUE-O*NON-EXPENS	1,751.81	0	13,776.48		
	010-4600	MISCELLANEOUS R*NON-EXPENS	52.00	5,000-	128,539.08		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,220.00	65,000	52,085.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000	40,000.00		
	010-5020-5201-20	OFFICE SUPPLIES	256.27	6,000	3,778.85	6,000	3,778.85
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,300.72	2,100	1,300.72
	010-5030-5501-10	TRAVEL & TRAINING	125.00	5,000	4,675.00		
	010-5040-5201-10	OFFICE SUPPLIES	372.63	8,500	4,620.59		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	58.56	550	421.90		
	010-5050-5201-15	OFFICE SUPPLIES	71.06	6,200	5,703.27		
	010-5060-5201-15	OFFICE SUPPLIES	298.23	4,500	3,647.42		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	254.98	5,000	4,745.02		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	7,525.49	2,500	2,340.04		
	010-5070-5250-25	LAW BOOKS	32.30	3,000	1,548.28		
	010-5070-5510-25	DUES & FEES	185.00	1,000	815.00		
	010-5081-5201-20	OFFICE SUPPLIES	79.99	800	720.01		
	010-5082-5210-20	POSTAGE	94.00	300	206.00		
	010-5083-5510-20	DUES & FEES	150.00	320	35.00-	Y	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	8,802.50		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	4,000	2,616.82		
	010-5150-5321-80	FUEL	510.46	9,000	7,758.88		
	010-5150-5501-80	TRAVEL & TRAINING	491.07	11,500	9,486.43		
	010-5170-5201-30	OFFICE SUPPLIES	2,739.09	25,000	20,603.19		
	010-5170-5210-30	POSTAGE	71.70	4,500	4,365.05		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	16,034.70		
	010-5170-5305-30	BUILDING MAINTENANCE	83.00	15,000	11,894.96		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	362.99	35,000	27,961.35		
	010-5170-5401-30	TELEPHONE	178.85	30,000	17,586.05		
	010-5170-5501-30	TRAVEL & TRAINING	1,420.22	24,000	20,034.97		
	010-5170-5510-30	DUES & FEES	85.06	1,000	767.32		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,045.48	85,000	56,589.47		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	137.37	7,000	3,157.16		
	010-5171-5305-30	BUILDING MAINTENANCE	1,512.60	31,500	23,031.31		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,094.26	50,000	38,802.08		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,965.00	45,000	5,622.98		
	010-5180-5233-80	BOOKS	469.57	16,000	9,196.82		
	010-5180-5305-80	BUILDING MAINTENANCE	72.28	3,000	2,183.63		
	010-5181-5201-80	OFFICE SUPPLIES	1,028.95	2,500	1,070.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	42.99	4,250	711.86		
	010-5181-5210-80	POSTAGE	49.26	800	705.02		
	010-5181-5233-80	BOOKS	1,321.55	10,500	7,627.29		
	010-5200-5201-15	OFFICE SUPPLIES	157.32	2,800	1,271.76		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,879.80		
	010-5210-5210-10	POSTAGE	5,008.40	22,000	15,552.45		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	114.00	7,500	6,090.36		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	165.80	1,500	761.77		
	010-5220-5401-40	TELEPHONE	800.00	900	229.00-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	177.50	8,000	7,632.36		
	010-5231-5305-80	BUILDING MAINTENANCE	212.90	1,500	1,081.10		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,116.00	60,000	8,916.52		
	021-5121-5501-90	TRAVEL & TRAINING	250.00	1,500	1,200.00		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,611.44		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	53.54	60,000	41,576.15		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	1,620.66	2,500	879.34		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	320.87	50,000	35,575.99		
	059-5121-5610-90	CONTRACT/PROFESSIONAL SERV	1,718.66	42,097	40,378.34		
	059-5122-5380-90	MATERIALS AND SUPPLIES	37,133.81	42,098	4,964.19		
	059-5122-5610-90	CONTRACT/PROFESSIONAL SERV	1,718.66	0	1,718.66-	Y	
	059-5123-5610-90	CONTRACT/PROFESSIONAL SERV	98.00	0	98.00-	Y	
	059-5124-5610-90	CONTRACT/PROFESSIONAL SERV	1,718.67	42,097	22.33		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,248.00		
	087-5020-5201-20	OFFICE SUPPLIES	72.00	2,000	929.38		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	7,000	6,500.00		
	140-5141-5201-30	OFFICE SUPPLIES	44.05	1,500	704.61		
	145-5140-5650-30	OTHER GRANT EXPENSES	29.00	0	5,742.46-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	27.27	500	316.27		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,820.40		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	5,528.28		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,275.00	16,050	10,140.00		
**	2020-2021 YEAR TOTALS	**	91,512.39				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,933.81
010-5010	5010-DISTRICT JUDGE	2,020.00
010-5020	5020-DISTRICT CLERK	456.09
010-5030	5030-COUNTY JUDGE	125.00

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

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	431.19
010-5050	5050-TAX ASSESSOR	71.06
010-5060	5060-TREASURER	553.21
010-5070	5070-COUNTY ATTORNEY	7,742.79
010-5081	5081-JP 1	79.99
010-5082	5082-JP 2	94.00
010-5083	5083-JP 3	150.00
010-5120	5120-VET & WELFARE	400.00
010-5150	5150-AG EXTENSION OFFICE	1,009.03
010-5170	5170-SHERIFF	5,100.71
010-5171	5171-JAIL	12,754.71
010-5180	5180-LITTLEFIELD LIBRARY	541.85
010-5181	5181-OLTON LIBRARY	2,442.75
010-5200	5200-AUDITOR	387.37
010-5210	5210-NON-DEPARTMENTAL	5,129.90
010-5220	5220-MAINTENANCE	965.80
010-5230	5230-AG CENTER LITTLEFIEL	177.50
010-5231	5231-OLTON COMM CENTER	212.90
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010 TOTAL	GENERAL FUND	42,779.66
021-5121	5121-ROAD & BRIDGE 1	2,463.14
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021 TOTAL	ROAD & BRIDGE 1	2,463.14
023-5123	5123-ROAD & BRIDGE 3	1,674.20
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023 TOTAL	ROAD & BRIDGE 3	1,674.20
024-5124	5124-ROAD & BRIDGE 4	320.87
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024 TOTAL	ROAD & BRIDGE 4	320.87
059-5121	ROAD & BRIDGE 1	1,718.66
059-5122	ROAD & BRIDGE 2	38,852.47
059-5123	ROAD & BRIDGE 3	98.00
059-5124	ROAD & BRIDGE 4	1,718.67
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059 TOTAL	GRANTS FUND	42,387.80

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

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00
087-5020	5020-DIST CLERK REC PRES	72.00
-----		
087 TOTAL	DIST CLERK RECORDS PRES	72.00
140-5140	5140-BASIC SUPERVISION	250.00
140-5141	5141-JPO-COMMUNITY BASED	44.05
-----		
140 TOTAL	JUVENILE PROBATION FUND	294.05
145-5140	LAMB CO LEAF GRANT	29.00
-----		
145 TOTAL	LAMB CO LEAF GRANT	29.00
173-5070	5070-PRE-TRIAL DIVERSION	197.17
-----		
173 TOTAL	PRE-TRIAL DIVERSION	197.17
600-5130	CSCD-BASIC SUPERVISION	79.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	79.00
603-5130	CSCD-DP	1,275.00
-----		
603 TOTAL	CSCD-DP	1,275.00
-----		
	** TOTAL **	91,759.89

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 09531 HOSP-AP

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 021921	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/19/21	000000	446,031.58
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						446,031.58
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						446,031.58
REPORT GRAND TOTAL:						446,031.58



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	446,031.58	6,150,000	393,779.54		
** 2020-2021 YEAR TOTALS **			446,031.58				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	446,031.58
055 TOTAL	LAMB HEALTHCARE CENTER	446,031.58
** TOTAL **		446,031.58

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 09525 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 021321	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/13/21 CK 2/24/21	000000	178,099.10
DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE						TOTAL: 178,099.10
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 178,099.10
REPORT GRAND TOTAL:						178,099.10

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	178,099.10	4,350,000	2,540,669.51				
** 2020-2021 YEAR TOTALS **			178,099.10						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	178,099.10
055 TOTAL	LAMB HEALTHCARE CENTER	178,099.10
** TOTAL **		178,099.10

NO ERRORS

\*\* END OF REPORT \*\*