

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 8, 2021

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

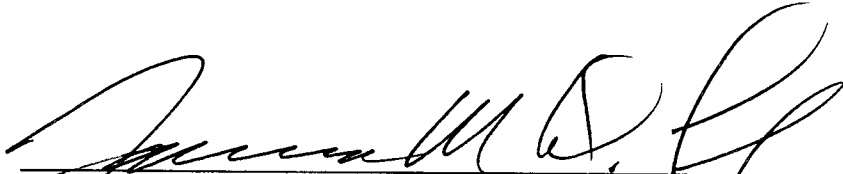
COUNTY AP 86,981.98
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 86,981.98


HOSPITAL AP 335,965.42
HOSPITAL PY 161,824.38

HOSPITAL TOTAL \$ 497,789.80


TOTAL \$ 584,771.78




COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

/05/2021 3:49 PM
 CKET: 09566 CC-3/8/21
 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
-0184	TASCOSA OFFICE MACHINES	I-246385	010-1501	SUPPLIES ON H ND-40 CASES OF PAPER	000000	1,398.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,398.00
-0204	OFFICE DEPOT	I-156336501001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER/HIGHLIGHTERS	000000	177.69
-1079	JIM SHAW	I-4718	010-5010-5901-20	APPOINTED ATT DJ-4718 C HERNANDEZ 2/25/21	000000	300.00
		I-601720	010-5010-5901-20	APPOINTED ATT DJ-601720 L POSADA 2/25/21	000000	300.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 777.69
		I-NO CASE 022521	010-5030-5901-10	APPOINTED ATT CJ-NO CASE D HUNTER 2/25/21	000000	250.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 250.00
-0204	OFFICE DEPOT	I-155143416001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	271.58
-2597	BENCHMARK BUSINESS SOLU	I-28810730	010-5040-5705-10	COPIER LEASE/ CC-CPR FEB 1/17/21-2/16/21	000000	161.04
		I-28810730	010-5040-5201-10	OFFICE SUPPLI CC-CPR FEB 1/17/21-2/16/21	000000	146.52
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL: 579.14
-0204	OFFICE DEPOT	I-151355140001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES/HNGING FLDRS/TAPE	000000	45.73
		I-151523276001	010-5070-5201-25	OFFICE SUPPLI DA-WNDW ENVELOPES/MOUSE PAD	000000	32.36
		I-151523279001	010-5070-5201-25	OFFICE SUPPLI DA-ENGRAVED SIGN	000000	17.99
				DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL: 96.08
-0250	WEST PLAINS TELECOMMUNI	I-9335 030121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 3/2/21-4/1/21	000000	212.23
-0350	CITY OF OLTON WATER DEP	I-00001197 011421	010-5081-5405-20	UTILITIES JP1-WATER FEB 1/14/21-2/16/21	000000	88.67
				DEPARTMENT 5081	5081-JP 1	TOTAL: 300.90
-0250	WEST PLAINS TELECOMMUNI					

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 PACKET: 09566 CC-3/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5082 5082-JP 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI	continued				
		I-15760 030121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 3/2/21-4/1/21	000000	227.11
				DEPARTMENT 5082 5082-JP 2	TOTAL:	227.11
01-1401	PARAMOUNT LEASING					
		I-5013894198	010-5083-5705-20	COPIER LEASE/ JP3-CPR MARCH3/13/21-4/12/21	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 011421	010-5084-5405-20	UTILITIES JP4-WATER FEB1/14/21-2/13/21	000000	76.85
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 030121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 3/2/21-4/1/21	000000	164.38
01-1914	NANCY DAVIS					
		I-03032021-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-PARADA 022521	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA 2/25/21	000000	200.00
01-0989	XEROX CAPITAL SERVICES,					
		I-012680021	010-5120-5705-55	COPIER LEASE/ VW-CPR JAN 12/30/20-1/30/21	000000	131.88
01-1430	CYNTHIA BUSSEY					
		I-012921	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE STAR PICKUP	000000	40.99
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 010621	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 1/6/21	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-74107	010-5120-5610-55	CONTRACT/PROF VW-SERVICES APRIL 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,431.87
01-2581	KYLE R HOWARD					
		I-030321	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/HOUSTON LIVESTOCK	000000	1,006.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,006.50
01-0105	CITY OF LITTLEFIELD WAT					

/05/2021 3:49 PM
 CHECK: 09566 CC-3/8/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT	continued				
		I-03174900 010721	010-5170-5405-30	UTILITIES SO-WATER FEB 1/7/21-2/19/21	000000	429.40
-0117	AAA TRUCK & AUTO PARTS					
		I-3230 022821	010-5170-5320-30	VEHICLE OPERA SO-BATTERY	000000	202.95
-0180	MAYFIELD PAPER CO., INC					
		C-2812021B 112020	010-5170-5305-30	BUILDING MAIN SO-BATH TISSUE RL	000000	239.94-
-0313	SAM'S CLUB					
		I-SO 020821	010-5170-5201-30	OFFICE SUPPLI SO-CLOROX WIPES	000000	47.17
-0719	GUARDIAN SECURITY SOLUT					
		I-17470	010-5170-5301-30	EQUIPMENT OPE JAIL-REPLACE SWITCH	000000	1,131.70
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296109	010-5170-5321-30	FUEL SO-FUEL FEB 2021	000000	3,248.33
-1357	VERIZON WIRELESS					
		I-9873449421	010-5170-5401-30	TELEPHONE SO-CELLPHONE 1/16/21-2/15/21	000000	2,468.65
-2106	TRUCK VAULT					
		I-221113	010-5170-5320-30	VEHICLE OPERA SO-PUSH BUTTON/2021 TAHOE	000000	3,830.00
-2673	GENE MESSER					
		I-1GCPYCEL6MZ238934	010-5170-6010-30	CAPITAL OUTLA SO-2021 CHEV 1GCPYCEL6MZ238934	000000	38,577.00
		I-1GCPYCEL6MZ238934	010-5170-6010-30	CAPITAL OUTLA TRADE 16 CHEV3GCUKREC8GG309353	000000	14,500.00-
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 35,195.26
-0150	HUCO PRODUCTS, INC					
		I-424344000	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINER/MOP	000000	202.04
-0442	SYSCO WEST TEXAS					
		I-278012487	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/18/21	000000	1,500.16
		I-278012488	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 2/18/21	000000	45.66
		I-278016482	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/25/21	000000	1,510.80
		I-278016483	010-5171-5280-30	FOOD EXPENSE- JAIL-LNDRY DETERGENT 2/25/21	000000	45.66
-0976	MICHAEL ARMSTRONG					
		I-010421	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/TRNSPRT ABILEN	000000	14.00
-2622	VICTOR FERREGRINO					
		I-021221	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL REIMB/TRNSPRT NM	000000	69.00
-2749	FRANCISCO NUNEZ					
		I-012821	010-5171-5501-30	TRAVEL & TRAI JAIL-MEAL/MILEAGE LBK ACADEMY	000000	1,230.84
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,618.16

PACKET: 09566 CC-3/8/21
 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
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 010721	010-5180-5405-80	UTILITIES LFD LIB-WATER FEB1/7/21-2/4/21	000000	93.52
01-0275	QUILL CORP LLC	I-14455520 I-14935057	010-5180-5201-80 010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPER/PLSTC FILE/PAD OFFICE SUPPLI LFD LIB-POST IT NOTES	000000 000000	154.68 29.58
01-0803	MIDAMERICA BOOKS	I-526736	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/26/21	000000	99.75
01-0885	DEMCO	I-6906360	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS	000000	57.53
01-0941	BAKER & TAYLOR, LLC	I-5016744900 I-5016773520	010-5180-5233-80 010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/9/21 BOOKS LFD LIB-BOOKS 2/19/21	000000 000000	53.37 16.84
01-1044	MIDWEST TAPE	I-500018704 I-99983482	010-5180-5233-80 010-5180-5233-80	BOOKS LFD LIB-DVD 2/11/21 BOOKS LFD LIB-DVD 2/4/21	000000 000000	134.45 34.99
01-1428	TASTE OF HOME BOOKS	I-120920 1016	010-5180-5233-80	BOOKS LFD LIB-MOST REQUESTED RECIP	000000	21.05
01-2179	SEBCO BOOKS	I-201861	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/11/21	000000	89.91
01-2422	CENTER POINT LARGE PRIN	I-1826237 I-1827271	010-5180-5233-80 010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/20/21 BOOKS LFD LIB-BOOKS 2/3/21	000000 000000	146.07 120.75
01-2597	BENCHMARK BUSINESS SOLU	I-28779725 I-28779725	010-5180-5201-80 010-5180-5705-80	OFFICE SUPPLI LFD LIB-CPR FEB1/11/21-2/10/21 COPIER LEASE/ LFD LIB-CPR FEB1/11/21-2/10/21	000000 000000	97.49 155.68
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,305.66
01-0250	WEST PLAINS TELECOMMUNI	I-12859 030121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT3/2/21-4/1/21	000000	158.90
01-0350	CITY OF OLTON WATER DEP	I-00000683 011421	010-5181-5405-80	UTILITIES OLT LIB-WATER FEB 1/14-2/16/21	000000	88.67
01-2342	ADT SECURITY SERVICES	I-307083148 021121	010-5181-5301-80	EQUIPMENT OPE OLT LIB-SECURITY INSTALLATION	000000	172.77
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						420.34

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 CKET: 09566 CC-3/8/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5210 5210-NON-DEPARTMENTAL
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0197	LAMB COUNTY LEADER NEWS					
		I-CJ 022821	010-5210-5999-10	OTHER CHARGES CJ-EMPLOYMENT AD	000000	245.00
-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 012621	010-5210-5401-10	TELEPHONE ND-PHONE/INTERNET 2/1-2/28/21	000000	3,300.59
-1493	PITNEY BOWES GLOBAL FIN					
		I-3313031700	010-5210-5210-10	POSTAGE ND-LEASE 12/30/20-3/29/21	000000	1,424.91
-1977	CIRA					
		I-SOP014052	010-5210-5401-10	TELEPHONE ND-29 EMAILS JAN 2021	000000	78.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	5,048.50
-0105	CITY OF LITTLEFIELD WAT					
		I-101708500 010621	010-5220-5405-40	UTILITIES MAINT-WATER FEB 1/6/21-2/2/21	000000	265.15
-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 021621	010-5220-5405-40	UTILITIES RADIO TWR-ELE FEB1/17-2/16/21	000000	64.13
-0180	MAYFIELD PAPER CO., INC					
		I-499500 030121	010-5220-5305-40	BUILDING SUPP MAINT-BWL BLOCK/DISINFCNT/TISS	000000	23.36
		I-499500 030121B	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/BWL BLOCK/AERO	000000	239.94
-1039	WAGNER SUPPLY CO.					
		I-L029065	010-5220-5305-40	BUILDING SUPP MAINT-BRWN TOWELS/DEOD AERO	000000	147.98
		I-L029066	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR	000000	30.13
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013121	010-5220-5305-40	BUILDING SUPP MAINT/CSCD/AG-FLTRS/PAINT/BRSH	000000	249.89
-2263	CUSTOM MACHINE					
		I-503019	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTION 1371322	000000	7.00
-2750	REED'S GLASS, INC.					
		I-107710	010-5220-5305-40	BUILDING SUPP JP1-BRZ FRAME WNDW/METAL TRIM	000000	2,674.22
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	3,701.80
-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 010721	010-5230-5405-80	UTILITIES AG-WATER FEB 1/7/21-2/3/21	000000	273.90
-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 012621	010-5230-5401-80	TELEPHONE ND-PHONE/INTERNET 2/1-2/28/21	000000	84.99
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013121	010-5230-5305-80	BUILDING MAIN MAINT/CSCD/AG-FLTRS/PAINT/BRSH	000000	30.15
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	389.04

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 PACKET: 09566 CC-3/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1556	JOSEPHINE BARRERA					
		I-03032021-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 202103051	010-5231-5405-80	UTILITIES OLT COM-INTERNET MARCH 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						194.95
01-0351	WARREN COMPUTER SERVICE					
		I-03032021-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:						61,007.86

/05/2021 3:49 PM
 CKET; 09566 CC-3/8/21
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0167	MCDONALD TRADING POST,						
		I-487671	021-5121-5375-90	EQUIPMENT PAR PCT1-WASHER FLUID	000000	8.68	
		I-488061	021-5121-5375-90	EQUIPMENT PAR PCT1-HEATER/EXTENSION CORD	000000	103.40	
-0290	OLTON WELDING AND MACHI						
		I-PCT1-022621	021-5121-5375-90	EQUIPMENT PAR PCT1-TRAILER PIN/TOW CHAIN	000000	101.76	
-0350	CITY OF OLTON WATER DEP						
		I-00001134 011421	021-5121-5405-90	UTILITIES PCT1-WATER FEB 1/14/21-2/16/21	000000	88.67	
-0868	JOHN ROLEY AUTOCENTER,						
		I-LAMB03 022621	021-5121-5375-90	EQUIPMENT PAR PCT1-CHECK ENGINE LIGHT	000000	834.94	
-0898	KISER AUTO PARTS CO.						
		I-3760 022821	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT CLAMP/CHROME EXT.	000000	118.89	
-2140	AG PRODUCERS CO-OP						
		I-0000951280 022821	021-5121-5321-90	FUEL PCT1-FUEL/BATTERY/EXHST FLUID	000000	2,970.56	
		I-0000951280 022821	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/BATTERY/EXHST FLUID	000000	383.84	
-2467	WESTERN EQUIPMENT						
		I-37996 030121	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE FITTING/KURT TUFF	000000	24.92	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	4,635.66
FUND 021 ROAD & BRIDGE 1						TOTAL:	4,635.66

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 PACKET: 09566 CC-3/8/21
 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
01-0108	CITY OF EARTH WATER DEP						
		I-000618 011521	022-5122-5405-90	UTILITIES	PCT2-WATER FEB1/15/21-2/26/21	000000	226.76
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 022821	022-5122-5375-90	PARTS AND REP	PCT2-FUEL/HYDRULC FLUID/DE ICE	000000	395.46
		I-772 022821	022-5122-5321-90	FUEL	PCT2-FUEL/HYDRULC FLUID/DE ICE	000000	1,783.86
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 022821	022-5122-5375-90	PARTS AND REP	PCT2-HYDRAULIC FLUID/CLAMP	000000	159.70
01-0857	LUBBOCK GRADER BLADE IN						
		I-72047	022-5122-5375-90	PARTS AND REP	PCT2-CULVERT/SP CONN BAND	000000	1,266.50
01-0981	C'S TIRE & LUBE SHOP LL						
		I-7737	022-5122-5375-90	PARTS AND REP	PCT2-GRADER FLAT/O RING	000000	226.50
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-DN11041	022-5122-5375-90	PARTS AND REP	PCT2-RADIATOR STOP LEAK	000000	5.42
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,064.20
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,064.20

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 CKET; 09566 CC-3/8/21
 NDOR SET: 01
 ND : 023 ROAD & BRIDGE 3
 PARTMENT: 5123 5123-ROAD & BRIDGE 3
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 010721	023-5123-5405-90	UTILITIES PCT3-WATER FEB 1/7/21-2/3/21	000000	169.25	
-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 021621	023-5123-5405-90	UTILITIES PCT3-ELE FEB 1/17/21-2/16/21	000000	26.00	
-0117	AAA TRUCK & AUTO PARTS						
		I-3210 022821	023-5123-5375-90	EQUIPMENT PAR PCT3-WIPER BLAD/MERCON V	000000	66.29	
-0231	TEXAS PRODUCERS COOPERA						
		I-1484 022821	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER FLAT	000000	98.75	
-0253	NTS COMMUNICATIONS, LLC						
		I-019865901 012621	023-5123-5401-90	TELEPHONE ND-PHONE/INTERNET 2/1-2/28/21	000000	84.99	
-0333	MCWHORTERS INC						
		I-4035012	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD	000000	1,238.00	
-0816	CENTERGAS FUELS INC.						
		I-PCT3 013121	023-5123-5321-90	FUEL PCT3-FUEL JAN 2021	000000	512.83	
-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288109	023-5123-5321-90	FUEL FUEL FEB 2021	000000	448.31	
-1519	LOWE'S PAY N SAVE INC.						
		I-30202 013121	023-5123-5375-90	EQUIPMENT PAR PCT3-MAGNETIC TRAY/HND SANITZR	000000	58.34	
-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 022821	023-5123-5375-90	EQUIPMENT PAR PCT3-ANTIFREEZE	000000	39.98	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	2,742.74
FUND 023 ROAD & BRIDGE 3						TOTAL:	2,742.74

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 PACKET: 09566 CC-3/8/21
 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	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 011421	024-5124-5405-90	UTILITIES PCT4-WATER FEB1/14/21-2/13/21	000000	59.85	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 022821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TRANSFORCE/GEAR OIL	000000	1,725.26	
		I-656 022821	024-5124-5321-90	FUEL PCT4-FUEL/TRANSFORCE/GEAR OIL	000000	1,579.70	
01-0857	LUBBOCK GRADER BLADE IN						
		I-72219	024-5124-5375-90	EQUIPMENT PAR PCT4-LOOSE GRVL/STOP SIGN	000000	550.50	
01-1291	GEBO CREDIT CORPORATION						
		I-30117 022821	024-5124-5375-90	EQUIPMENT PAR PCT4-STARTING FLUID	000000	5.98	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	3,921.29
FUND 024 ROAD & BRIDGE 4						TOTAL:	3,921.29

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 CKET: 09566 CC-3/8/21
 NDOR SET: 01
 ND : 140 JUVENILE PROBATION FUND
 PARTMENT: 5140 5140-BASIC SUPERVISION
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	NTS COMMUNICATIONS, LLC	I-019865901 012621	140-5140-5401-30	TELEPHONE ND-PHONE/INTERNET 2/1-2/28/21	000000	102.20
-0454	KONICA MINOLTA PREMIER	I-71566290	140-5140-5705-30	COPIER LEASE/ JPO-CPR MARCH 3/1/21-3/31/21	000000	210.56
-1179	VOYAGER FLEET SYSTEMS I	I-869346288109	140-5140-5321-30	FUEL FUEL FEB 2021	000000	78.78
-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 041921	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2021	000000	75.00
		I-LUCERO 041921	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2021	000000	75.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						541.54
-0105	CITY OF LITTLEFIELD WAT	I-02143001 010721	140-5141-5405-30	UTILITIES JPO-WATER FEB 1/7/21-2/4/21	000000	114.27
-0454	KONICA MINOLTA PREMIER	I-71566295	140-5141-5705-30	COPIER LEASE/ JPO-FRC FEB 3/1/21-3/31/21	000000	210.56
-1682	ERMA ELLIS	I-FEB 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS FEB 2021	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						524.83
-1939	DRISKELL & BATES PSYCHO	I-021921	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	550.00
-2546	LAMB COUNTY BEHAVIORAL	I-JPO 030221	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING FEB 2021	000000	2.25
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						552.25
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,618.62

PACKET: 09566 CC-3/8/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1408	DAVID W. ALLISON, M.ED.						
		I-010421	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING DEC 2020	000000	250.12	
		I-020421	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING JAN 2021	000000	325.06	
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL:	575.18
FUND 144 JPO-STATE AID						TOTAL:	575.18

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 CKET; 09566 CC-3/8/21
 NDOR SET: 01
 ND : 145 LAMB CO LEAF GRANT
 PARTMENT: 5140 LAMB CO LEAF GRANT
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2676	C.A.R.E. CONSULTING GROU	I-2484	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT 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

PACKET: 09566 CC-3/8/21

VENDOR SET: 01

FUND : 174 DWI VIDEO FUND

DEPARTMENT: 5070 5070-DWI VIDEO FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-151523205001	174-5070-5201-25	OFFICE SUPPLI DA-DVD SPINDLE	000000	56.78
		I-151523248001	174-5070-5201-25	OFFICE SUPPLI DA-SD CARDS	000000	79.98
DEPARTMENT 5070 5070-DWI VIDEO FUND					TOTAL:	136.76
FUND 174 DWI VIDEO FUND					TOTAL:	136.76

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 CKET: 09566 CC-3/8/21
 NDOR SET: 01
 ND : 190 COUNTY LIBRARY-LITTLEFIEL
 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
-2751	AFTER-MOUSE.COM NEW YOR	I-0000477	190-4680	DONATIONS	LFD LIB-INTERACTIVE TABLE/GAME 000000	5,940.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 5,940.00
				FUND	190 COUNTY LIBRARY-LITTLEFIELTOTAL:	5,940.00

PACKET: 09566 CC-3/8/21

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
01-1969	CORRECTIONS SOFTWARE SO	I-49634	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE APRIL 2021	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	398.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	398.00

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 CKET; 09566 CC-3/8/21
 NDOR SET: 01
 ND : 603 CSCD-DP
 PARTMENT: 5130 CSCD-DP
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 030221	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/THERAPY FEB 2021	000000	900.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	900.00
			FUND 603 CSCD-DP		TOTAL:	900.00
				REPORT GRAND TOTAL:		86,981.98

** 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	010-1501	SUPPLIES ON HAND	1,398.00				
	010-5010-5201-20	OFFICE SUPPLIES	177.69	700	360.33		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	600.00	65,000	51,485.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	14,000.00		
	010-5040-5201-10	OFFICE SUPPLIES	418.10	8,500	4,202.49		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,144.80		
	010-5070-5201-25	OFFICE SUPPLIES	96.08	1,000	806.32		
	010-5081-5401-20	TELEPHONE	212.23	3,500	2,065.54		
	010-5081-5405-20	UTILITIES	88.67	4,500	3,057.85		
	010-5082-5401-20	TELEPHONE	227.11	3,500	1,964.59		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00		
	010-5084-5401-20	TELEPHONE	164.38	3,500	2,352.64		
	010-5084-5405-20	UTILITIES	76.85	2,200	1,171.93		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00		
	010-5120-5501-55	TRAVEL & TRAINING	40.99	3,500	3,076.99		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	6,546.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,572.48		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	8,502.50		
	010-5150-5501-80	TRAVEL & TRAINING	1,006.50	11,500	8,479.93		
	010-5170-5201-30	OFFICE SUPPLIES	47.17	25,000	20,556.02		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	1,131.70	10,000	8,868.30		
	010-5170-5305-30	BUILDING MAINTENANCE	239.94	15,000	11,894.96		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,032.95	35,000	23,928.40		
	010-5170-5321-30	FUEL	3,248.33	50,000	36,536.53		
	010-5170-5401-30	TELEPHONE	2,468.65	30,000	15,117.40		
	010-5170-5405-30	UTILITIES	429.40	50,000	35,181.33		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	24,077.00	129,825	75,452.15		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,056.62	85,000	53,532.85		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	45.66	7,000	3,111.50		
	010-5171-5305-30	BUILDING MAINTENANCE	202.04	31,500	22,926.22		
	010-5171-5501-30	TRAVEL & TRAINING	1,230.84	8,000	6,709.16		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	83.00	45,000	5,539.98		
	010-5180-5201-80	OFFICE SUPPLIES	339.28	4,000	2,386.31		
	010-5180-5233-80	BOOKS	717.18	16,000	8,479.64		
	010-5180-5405-80	UTILITIES	93.52	11,240	7,220.93		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,277.28		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	172.77	1,800	1,627.23		
	010-5181-5401-80	TELEPHONE	158.90	2,400	1,545.78		
	010-5181-5405-80	UTILITIES	88.67	2,000	5,007.47		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	14,127.54		
	010-5210-5401-10	TELEPHONE	3,378.59	48,000	47,444.85		
	010-5210-5999-10	OTHER CHARGES	245.00	6,000	5,448.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,365.52	24,000	15,274.97		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.00	1,500	754.77		
	010-5220-5405-40	UTILITIES	329.28	27,000	15,720.55		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5230-5305-80	BUILDING MAINTENANCE	30.15	8,000	7,602.21				
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,245.03				
	010-5230-5405-80	UTILITIES	273.90	17,000	9,635.67				
	010-5231-5405-80	UTILITIES	94.95	2,200	469.77				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,800.00				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	22,520.22				
	021-5121-5321-90	FUEL	2,970.56	70,000	57,075.95				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,576.43	60,000	7,340.09				
	021-5121-5405-90	UTILITIES	88.67	4,200	2,567.63				
	022-5122-5321-90	FUEL	1,783.86	60,000	49,602.10				
	022-5122-5375-90	PARTS AND REPAIR	2,053.58	50,000	35,132.82				
	022-5122-5405-90	UTILITIES	226.76	3,200	1,611.07				
	023-5123-5321-90	FUEL	961.14	60,000	51,738.05				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,501.36	60,000	40,074.79				
	023-5123-5401-90	TELEPHONE	84.99	5,000	3,852.03				
	023-5123-5405-90	UTILITIES	195.25	6,000	3,612.17				
	024-5124-5321-90	FUEL	1,579.70	70,000	59,895.46				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,281.74	50,000	33,294.25				
	024-5124-5405-90	UTILITIES	59.85	2,200	1,747.42				
	140-5140-5321-30	FUEL	78.78	4,000	3,637.17				
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,080.20				
	140-5140-5501-30	TRAVEL & TRAINING	150.00	8,500	8,111.65				
	140-5140-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,126.08				
	140-5141-5405-30	UTILITIES	114.27	5,200	2,456.64				
	140-5141-5705-30	COPIER LEASE/PURCHASE	210.56	2,600	1,126.08				
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,000	1,400.00				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	552.25	10,000	9,413.25				
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	575.18	10,000	8,224.82				
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	5,208.35-	Y			
	174-5070-5201-25	OFFICE SUPPLIES	136.76	2,500	2,315.30				
	190-4680	DONATIONS *NON-EXPENS	5,940.00	1,300-	6,094.80-				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	5,130.28				
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	900.00	16,050	9,240.00				
**	2020-2021 YEAR TOTALS	**	86,981.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,398.00
010-5010	5010-DISTRICT JUDGE	777.69
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	579.14
010-5070	5070-COUNTY ATTORNEY	96.08
010-5081	5081-JP 1	300.90
010-5082	5082-JP 2	227.11
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	616.23
010-5120	5120-VET & WELFARE	1,431.87
010-5150	5150-AG EXTENSION OFFICE	1,006.50
010-5170	5170-SHERIFF	35,195.26
010-5171	5171-JAIL	4,618.16
010-5180	5180-LITTLEFIELD LIBRARY	1,305.66
010-5181	5181-OLTON LIBRARY	420.34
010-5210	5210-NON-DEPARTMENTAL	5,048.50
010-5220	5220-MAINTENANCE	3,701.80
010-5230	5230-AG CENTER LITTLEFIELD	389.04
010-5231	5231-OLTON COMM CENTER	194.95
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	61,007.86
021-5121	5121-ROAD & BRIDGE 1	4,635.66

021 TOTAL	ROAD & BRIDGE 1	4,635.66
022-5122	5122-ROAD & BRIDGE 2	4,064.20

022 TOTAL	ROAD & BRIDGE 2	4,064.20
023-5123	5123-ROAD & BRIDGE 3	2,742.74

023 TOTAL	ROAD & BRIDGE 3	2,742.74
024-5124	5124-ROAD & BRIDGE 4	3,921.29

024 TOTAL	ROAD & BRIDGE 4	3,921.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	541.54
140-5141	5141-JPO-COMMUNITY BASED	524.83
140-5145	5145-MENTAL HEALTH SERVIC	552.25

140 TOTAL	JUVENILE PROBATION FUND	1,618.62
144-5145	JPO-MENTAL HEALTH SERVICE	575.18

144 TOTAL	JPO-STATE AID	575.18
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
174-5070	5070-DWI VIDEO FUND	136.76

174 TOTAL	DWI VIDEO FUND	136.76
190	NON-DEPARTMENTAL	5,940.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	5,940.00
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	900.00

603 TOTAL	CSCD-DP	900.00

** TOTAL **		86,981.98

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

ACCOUNT: 09565 HOSP-AP

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-1234	LAMB HEALTHCARE CENTER					
		I-AP 030421	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/4/21	000000	331,143.37
		I-REFUNDS 030421	055-5055-5255-55	LAMB CO HOSPI LAMB HEALTHCARE CENTER	000000	4,822.05
DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTER TOTAL:						335,965.42
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						335,965.42
REPORT GRAND TOTAL:						335,965.42

** 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	335,965.42	6,150,000		55,609.25		
** 2020-2021 YEAR TOTALS **			335,965.42					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	335,965.42
055 TOTAL	LAMB HEALTHCARE CENTER	335,965.42
** TOTAL **		335,965.42

NO ERRORS

** END OF REPORT **

ACCOUNT: 09556 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-PPE 022721	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/27/21 CK 3/10/21	000000	161,824.38
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	161,824.38
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	161,824.38
				REPORT GRAND TOTAL:		161,824.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	161,824.38	4,350,000	2,378,845.13		
	** 2020-2021 YEAR TOTALS **		161,824.38				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	161,824.38
055 TOTAL	LAMB HEALTHCARE CENTER	161,824.38
	** TOTAL **	161,824.38

NO ERRORS

** END OF REPORT **