

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**April 12, 2021**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
 THIS THE 12TH DAY OF APRIL 2021

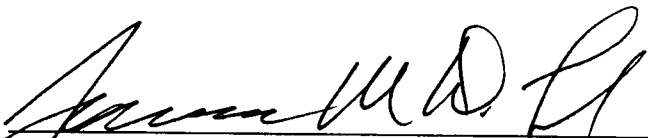
COUNTY AP 158,023.97  
 FUND HOSPITAL  
 JPO-IVE


COUNTY TOTAL \$ 158,023.97

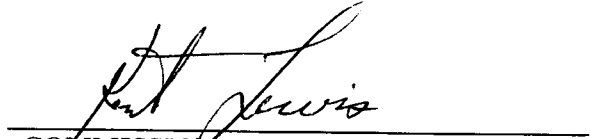
HOSPITAL AP 673,120.92  
 HOSPITAL PY 162,146.36 4/5/2021


HOSPITAL TOTAL \$ 835,267.28


TOTAL \$ 993,291.25

  
 COUNTY JUDGE

  
 COMMISSIONER, PCT. 1

  
 COMMISSIONER, PCT. 2

  
 COMMISSIONER, PCT. 3

  
 COMMISSIONER, PCT. 4

/09/2021 3:02 PM  
 CKET: 09644 CC-4/12/21  
 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
-0236	STATE COMPTROLLER					
		I-1ST QTR CIVIL 2021	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 3/31/21	000000	367.20
		I-1ST QTR CIVIL 2021	010-2214	MARRIAGE LICE 1ST QTR CIVIL 3/31/21	000000	390.00
		I-1ST QTR CIVIL 2021	010-2208	INDIG LEGAL ( 1ST QTR CIVIL 3/31/21	000000	233.70
		I-1ST QTR CIVIL 2021	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/21	000000	199.50
		I-1ST QTR CIVIL 2021	010-2215	JUDICIAL FUND 1ST QTR CIVIL 3/31/21	000000	840.00
		I-1ST QTR CIVIL 2021	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/21	000000	581.75
		I-1ST QTR CIVIL 2021	010-4109	DISTRICT CLER 1ST QTR CIVIL 3/31/21	000000	792.00
		I-1ST QTR CIVIL 2021	010-2209	INDIG LEGAL S 1ST QTR CIVIL 3/31/21	000000	251.75
		I-1ST QTR CIVIL 2021	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 3/31/21	000000	2,152.00
		I-1ST QTR CIVIL 2021	010-2247	JUDICIAL/COUR 1ST QTR CIVIL 3/31/21	000000	400.00
		I-1ST QTR CRIM 2021	010-2213	CONSOLIDATED 1ST QTR CRIM 3/31/21	000000	12,106.65
		I-1ST QTR CRIM 2021	010-2233	BAIL BOND FEE 1ST QTR CRIM 3/31/21	000000	648.00
		I-1ST QTR CRIM 2021	010-2201	EMS TRAUMA FU 1ST QTR CRIM 3/31/21	000000	315.81
		I-1ST QTR CRIM 2021	010-2220	STF2(ST TRAFF 1ST QTR CRIM 3/31/21	000000	4,664.29
		I-1ST QTR CRIM 2021	010-2202	STF(STATE TRA 1ST QTR CRIM 3/31/21	000000	379.11
		I-1ST QTR CRIM 2021	010-2231	JURY REIMB FE 1ST QTR CRIM 3/31/21	000000	169.56
		I-1ST QTR CRIM 2021	010-2239	INDIGEN DEFEN 1ST QTR CRIM 3/31/21	000000	83.79
		I-1ST QTR CRIM 2021	010-2216	JUDICIAL SUPP 1ST QTR CRIM 3/31/21	000000	213.72
		I-1ST QTR CRIM 2021	010-2217	TCLEOSE \$0.10 1ST QTR CRIM 3/31/21	000000	1.81
		I-1ST QTR CRIM 2021	010-2245	TRUANCY PREVE 1ST QTR CRIM 3/31/21	000000	57.50
		I-1ST QTR CRIM 2021	010-2246	OMNI FEE- FTA 1ST QTR CRIM 3/31/21	000000	20.00
		I-1ST QTR CRIM 2021	010-2206	TIME PAYMENT 1ST QTR CRIM 3/31/21	000000	211.60
		I-1ST QTR CRIM 2021	010-2205	JUDICIAL FUND 1ST QTR CRIM 3/31/21	000000	143.90
		I-1ST QTR CRIM 2021	010-2203	PEACE OFFICER 1ST QTR CRIM 3/31/21	000000	264.47
		I-1ST QTR CRIM 2021	010-2212	MOTOR CARRIER 1ST QTR CRIM 3/31/21	000000	1,606.00
		I-1ST QTR DRUG 2021	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 3/31/21	000000	285.57
		I-1ST QTR EFILE 2021	010-2242	CIVIL E-FILIN 1ST QTR E-FILING 3/31/21	000000	2,160.00
		I-1ST QTR EFILE 2021	010-2243	CRIMINAL E-FI 1ST QTR E-FILING 3/31/21	000000	46.00
-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882113	010-4665	REFUNDS/REIMB FUEL-MARCH 2021	000000	22.85-
		I-86934629621113	010-4665	REFUNDS/REIMB SO-FUEL MARCH 2021	000000	175.28-
-1487	CLERK, SEVENTH COURT OF					
		I-FEB 2021	010-2219	7th COURT OF FEB 2021 7TH COURT OF APPEAL	000000	75.00
		I-MARCH 2021	010-2219	7th COURT OF MARCH 2021 7TH COURT OF APPEAL	000000	75.00
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		29,537.55
-0204	OFFICE DEPOT					
		I-164981258001	010-5010-5201-20	OFFICE SUPPLI DJ-BINDER CLIP/STAPLER/SHARPIE	000000	91.32
		I-164991285001	010-5010-5201-20	OFFICE SUPPLI DJ-PAD	000000	27.36
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	1.73
-0951	RICKER LAW FIRM					

4/09/2021 3:02 PM  
 PACKET: 09644 CC-4/12/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM		continued			
		I-543016	010-5010-5901-20	APPOINTED ATT DJ-543016 G GOODWIN 3/9/21	000000	150.00
		I-581918	010-5010-5901-20	APPOINTED ATT DJ-581918 E CEBALLOS 3/23/21	000000	250.00
		I-584419	010-5010-5901-20	APPOINTED ATT DJ-584419 R TAMPLIN 3/9/21	000000	300.00
		I-604620B	010-5010-5901-20	APPOINTED ATT DJ-604620 L DURAN 3/30/21	000000	300.00
		I-606620B	010-5010-5901-20	APPOINTED ATT DJ-606620 C WEAVER 3/30/21	000000	300.00
		I-609020 032321	010-5010-5901-20	APPOINTED ATT DJ-609020 J RAMIREZ 3/23/21	000000	200.00
01-1079	JIM SHAW					
		I-20336F	010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 3/16/21	000000	200.00
01-2647	WILBARGER COUNTY					
		I-033021	010-5010-5905-20	WITNESS & INV DJ-MEDICATION HEARING E MULLEN	000000	720.00
01-2757	STEVE WHITE					
		I-REJECTED 031221	010-5010-5901-20	APPOINTED ATT DJ-REJECTED C SANDOVAL 3/12/21	000000	100.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 2,640.41
01-0336	TEXAS ASSN. OF COUNTIES					
		I-LONG 033121	010-5020-5501-20	TRAVEL & TRAI DC-DISTRICT CLERK ASSOC CONF21	000000	250.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	7.22
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 257.22
		I-1ST QTR 2021	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	0.61
01-0951	RICKER LAW FIRM					
		I-17716	010-5030-5901-10	APPOINTED ATT CJ-17716 A RENDON 4/7/21	000000	125.00
		I-17717	010-5030-5901-10	APPOINTED ATT CJ-17717 A RENDON 4/7/21	000000	125.00
		I-17792	010-5030-5901-10	APPOINTED ATT CJ-17792 C WEAVER 3/30/21	000000	250.00
		I-17804	010-5030-5901-10	APPOINTED ATT CJ-17804 J RAMIREZ 3/23/21	000000	125.00
01-2065	TEXAS PLAINS TRAIL REGI					
		I-2021034	010-5030-5510-10	DUES & FEES CJ-ANNUAL MARKTING PKG 2020-21	000000	1,750.00
01-2655	KELLY CLARK, ATTORNEY A					
		I-17697	010-5030-5901-10	APPOINTED ATT CJ-17697 R CRUZ 3/5/21	000000	125.00
		I-17792	010-5030-5901-10	APPOINTED ATT CJ-17792 C WEAVER 3/10/21	000000	125.00
		I-17812	010-5030-5901-10	APPOINTED ATT CJ-17812 M SALAZAR 3/10/21	000000	125.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 2,750.61
01-0204	OFFICE DEPOT					

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 CKET: 09644 CC-4/12/21  
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 ND : 010 GENERAL FUND  
 PARTMENT: 5040 5040-COUNTY CLERK  
 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-162174617001	010-5040-5201-10	OFFICE SUPPLI CC-SORTER/CORRECTION TAPE	000000	107.59
-0336	TEXAS ASSN. OF COUNTIES					
		I-RITCHIE 032921	010-5040-5501-10	TRAVEL AND TR CC-ANNUAL CDCA CONFERENCE21	000000	250.00
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	8.24
-2597	BENCHMARK BUSINESS SOLU					
		I-28998785	010-5040-5705-10	COPIER LEASE/ CC-CPR MARCH 2/17/21-3/16/21	000000	161.04
		I-28998785	010-5040-5201-10	OFFICE SUPPLI CC-CPR MARCH 2/17/21-3/16/21	000000	31.74
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	558.61
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	9.73
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	9.73
-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 2021	010-5060-5501-15	TRAVEL & TRAI TREAS-2021 COUNTY INVEST ACADE	000000	225.00
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	5.40
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	230.40
-0204	OFFICE DEPOT					
		I-159207959001	010-5070-5205-25	NON-CAPITAL E DA-DRY ERASE BOARDS	000000	268.88
		I-161540029001	010-5070-5205-25	NON-CAPITAL E DA-CHAIRMAT	000000	224.97
		I-161541802001	010-5070-5205-25	NON-CAPITAL E DA-CHAIRMAT	000000	79.99
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	17.10
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	590.94
-0250	WEST PLAINS TELECOMMUNI					
		I-9335 040121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 4/2/21-5/1/21	000000	212.30
-0350	CITY OF OLTON WATER DEP					
		I-00001197 021621	010-5081-5405-20	UTILITIES JP1-WATER MAR 2/16/21-3/15/21	000000	88.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	300.97

4/09/2021 3:02 PM  
 PACKET: 09644 CC-4/12/21  
 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
01-0204	OFFICE DEPOT					
		I-159196348001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	78.99
		I-159196348002	010-5082-5201-20	OFFICE SUPPLI JP2-PAPER	000000	34.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 040121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 4/2/21-5/1/21	000000	228.58
				DEPARTMENT 5082 5082-JP 2	TOTAL:	342.56
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	4.22
01-1401	PARAMOUNT LEASING					
		I-5014318894	010-5083-5705-20	COPIER LEASE/ JP3-CPR APRIL 4/13/21-5/12/21	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	208.22
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 021321	010-5084-5405-20	UTILITIES JP4-WATER MAR 2/13/21-3/15/21	000000	77.17
01-0204	OFFICE DEPOT					
		I-163506939001	010-5084-5201-20	OFFICE SUPPLI JP4-COUNTERFEIT PEN/HNG FOLDER	000000	32.34
		I-163530572001	010-5084-5201-20	OFFICE SUPPLI JP4-SELF INK STAMP	000000	21.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 040121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 4/2/21-5/1/21	000000	164.51
01-1625	MELTON HANNA					
		I-040521	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE/JAN,FEB,MARCH 2021	000000	371.45
01-1914	NANCY DAVIS					
		I-042021-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,042.46
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5120-5121-55	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	4.23
01-0989	XEROX CAPITAL SERVICES,					
		I-012920666	010-5120-5705-55	COPIER LEASE/ VW-CPR MARCH 1/30/21-3/02/21	000000	131.88
01-1546	HILLCREST FUNERAL HOME					
		I-A GARCIA	010-5120-5961-55	INDIGENT & PA VW-CREMATION A GARCIA 3/22/21	000000	1,000.00
		I-M MENDENHALL	010-5120-5961-55	INDIGENT & PA VW-CREMATION M MENDENHALL	000000	1,000.00
01-2300	INDIGENT HEALTHCARE SOL					

1/09/2021 3:02 PM  
 PACKET: 09644 CC-4/12/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5120 5120-VET & WELFARE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2300	INDIGENT HEALTHCARE SOL		continued			
		I-71562	010-5120-5610-55	CONTRACT/PROF VW-SERVICES MAY 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	3,095.11
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5150-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	5.99
-1839	LITTLEFIELD TIRE AND SE					
		I-5147	010-5150-5320-80	VEHICLE OPERA EXT-TIRES/INSPECTION STOCK TRL	000000	321.72
-2581	KYLE R HOWARD					
		I-031921	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/AUSTIN LIVESTOCK SHW	000000	335.50
-2597	BENCHMARK BUSINESS SOLU					
		I-28940750	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAR 2/9/21-3/8/21	000000	169.93
		I-28940750	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAR 2/9/21-3/8/21	000000	90.75
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	923.89
-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033121	010-5170-5320-30	VEHICLE OPERA SO-COOLANT/#42/HEADLIGHT #46	000000	266.80
-0184	TASCOSA OFFICE MACHINES					
		I-253559	010-5170-5201-30	OFFICE SUPPLI SO-BLACK/COLOR TONERS	000000	15.00
-0195	CULLIGAN					
		I-58622	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 4/1/20-4/30/20	000000	40.50
-0231	TEXAS PRODUCERS COOPERA					
		I-489366	010-5170-5305-30	BUILDING MAIN SO-CHEMICALS/RNDUP/CLARIFIER	000000	570.53
-0253	NTS COMMUNICATIONS, LLC					
		I-019877401 022621	010-5170-5401-30	TELEPHONE JAIL-CABLE 3/1/21-3/31/21	000000	108.58
		I-019877401 032621	010-5170-5401-30	TELEPHONE JAIL-CABLE 4/1/21-4/30/21	000000	108.58
-0275	QUILL CORP LLC					
		I-15339868	010-5170-5201-30	OFFICE SUPPLI SO-HAND SANITIZER	000000	519.93
		I-15442356	010-5170-5201-30	OFFICE SUPPLI SO-INDEX CARDS/LABELS	000000	45.93
		I-15455334	010-5170-5201-30	OFFICE SUPPLI SO-LABELS	000000	13.47
		I-15477214	010-5170-5201-30	OFFICE SUPPLI SO-INDEX CARDS/FILE FLDRS	000000	25.44
-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 033121	010-5170-5320-30	VEHICLE OPERA SO-CHROME STEPS/INSPECTION	000000	954.25
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5170-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	91.73

4/09/2021 3:02 PM  
 PACKET: 09644 CC-4/12/21  
 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
01-0939	ADVANCED GRAPHIX INC	I-206357	010-5170-6010-30	CAPITAL OUTLA SO-REFLECTIVE UNIT #55	000000	530.00
01-0963	KUSTOM SIGNALS, INC.	I-581692	010-5170-5320-30	VEHICLE OPERA SO-REPAIR G3VISION DVR UNIT42	000000	192.15
01-0974	THE PRODUCTIVITY CENTER	I-6CSD00322621	010-5170-5510-30	DUES & FEES SO-TCLEDDSS SUB APRIL21-APRIL22	000000	705.00
01-1179	VOYAGER FLEET SYSTEMS I	I-86934629621113	010-5170-5321-30	FUEL SO-FUEL MARCH 2021	000000	3,462.76
01-1357	VERIZON WIRELESS	I-9875583311	010-5170-5401-30	TELEPHONE SO-CELLPHONE 2/16/21-3/15/21	000000	3,613.56
01-1839	LITTLEFIELD TIRE AND SE	I-5198	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR #45/52	000000	45.00
01-2409	WEST TEXAS TIRE PROS, L	I-SO 032921	010-5170-5320-30	VEHICLE OPERA SO-FIX VEHICLE FLAT	000000	11.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,320.21
01-0418	DR. J. W. HALTOM, D.D.S	I-CE0019 032521 I-DU0127 I-HE0278	010-5171-5675-30 010-5171-5675-30 010-5171-5675-30	PRISONER MEDI JAIL-E CEBALLOS DENTAL 3/25/21 PRISONER MEDI JAIL-L DURAN DENTAL 3/30/21 PRISONER MEDI JAIL-G HERNANDEZ DENTAL3/25/21	000000 000000 000000	205.00 840.00 410.00
01-0442	SYSCO WEST TEXAS	I-278031489 I-278041967	010-5171-5280-30 010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/18/21 FOOD EXPENSE- JAIL-FOOD 4/1/21	000000 000000	1,489.79 1,750.55
01-0569	JC'S TERMINIX, INC.	I-606899 I-608882	010-5171-5305-30 010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE FEB2021 BUILDING MAIN SO-PEST MONTHLY SRVCE MAR2021	000000 000000	82.00 82.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	50.65
01-0976	MICHAEL ARMSTRONG	I-030921	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL/WINNSBOROW TRNSPORT	000000	83.25
01-1958	ICS JAIL SUPPLIES INC	I-W3467600 I-W4377700	010-5171-5282-30 010-5171-5282-30	INMATE SUPPLI JAIL-BATH TWL/MATT COVER INMATE SUPPLI JAIL-SHOWER SHOES/LNDRY BAG	000000 000000	223.40 428.48
01-2061	LUBBOCK COUNTY SHERIFF'	I-202102	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING FEB 2021	000000	4,200.00

4/09/2021 3:02 PM  
 PACKET: 09644 CC-4/12/21  
 ENDOR SET: 01  
 FUND : 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
2613	CASTRO COUNTY SHERIFF'S					
		I-MARCH LC03 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MARCH 2021	000000	2,500.00
2617	SUNSET APOTHECARY LLC					
		I-1822 040121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MARCH21	000000	2,409.20
					DEPARTMENT 5171 5171-JAIL	TOTAL: 14,754.32
0275	QUILL CORP LLC					
		I-15502636	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CD/DVD STORAGE CASE	000000	98.95
		I-15504786	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLER/BUSINESS ENVEL	000000	55.98
		I-15521808	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MESH STORAGE BINS	000000	25.99
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	8.56
0885	DEMCO					
		I-6927976	010-5180-5233-80	BOOKS LFD LIB-24/28/30 INCH JACKET	000000	83.99
0941	BAKER & TAYLOR, LLC					
		I-5016812080	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/10/21	000000	190.00
0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 040121	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MARCH2021	000000	53.08
1039	WAGNER SUPPLY CO.					
		I-L030809	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS	000000	39.56
1044	MIDWEST TAPE					
		I-500149693	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/11/21	000000	29.98
1363	SMART APPLE MEDIA					
		I-ARU0317918	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/23/21	000000	97.83
2310	THE NEWS-PRESS					
		I-033021	010-5180-5233-80	BOOKS LFD LIB-1 YEAR SUBSCRIPT 21/22	000000	45.00
2422	CENTER POINT LARGE PRIN					
		I-1838746	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/11/21	000000	49.34
2597	BENCHMARK BUSINESS SOLU					
		I-28967253	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH 2/11-3/10/21	000000	155.68
		I-28967253	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MARCH 2/11-3/10/21	000000	49.46
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 983.40
0250	WEST PLAINS TELECOMMUNI					



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 PACKET: 09644 CC-4/12/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 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-12859 040121	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT4/2/21-5/1/21 000000	111.22
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 021621	010-5181-5405-80	UTILITIES	OLT LIB-WATER MAR 2/16-3/15/21 000000	91.92
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5181-5121-80	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2021 000000	7.82
01-2597	BENCHMARK BUSINESS SOLU					
		I-28995276	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR MAR2/18/21-3/17/21 000000	104.97
		I-28995276	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR MAR2/18/21-3/17/21 000000	64.10
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						380.03
01-0580	OFFICE OF CONFERENCES &					
		I-TREVINO 2021	010-5200-5501-15	TRAVEL & EDUC	AUD-MAY INSTITUTE 2021 000000	320.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5200-5121-15	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2021 000000	11.79
01-2597	BENCHMARK BUSINESS SOLU					
		I-29042161	010-5200-5705-15	COPIER LEASE/	AUD-CPR MARCH 2/24/21-3/23/21 000000	230.05
		I-29042161	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR MARCH 2/24/21-3/23/21 000000	54.46
DEPARTMENT 5200 5200-AUDITOR TOTAL:						616.30
01-0125	ELLIS FUNERAL HOME					
		I-031521	010-5210-5650-10	AUTOPSY	JP2-AUTOPSY/TRNPT R EVERHEART 000000	360.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-033121	010-5210-5999-10	OTHER CHARGES	ND-DEPOSITORY CONTRACT 000000	371.20
		I-DC 033121	010-5210-5999-10	OTHER CHARGES	DC-PASSPORT AD 000000	156.25
01-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 022621	010-5210-5401-10	TELEPHONE	ND-PHONE/INT MAR 3/1 -3/31/21 000000	3,043.84
		I-019865901 032621	010-5210-5401-10	TELEPHONE	ND-PHONE/INT APRIL 4/1-4/30/21 000000	3,180.03
01-0877	TEXAS ASSN. OF COUNTIES					
		I-DP 2020 31400	010-5210-5610-10	CONTRACT/PROF	DEFICIT BILLING 2020 000000	539.09
01-1444	PHILIP J. DAVIS, PH. D					
		I-033121	010-5210-5313-10	EMPLOYEE MEDI	JAIL-TCOLE H P J WHITAKER 000000	225.00
01-1513	STEEPLE JACK					
		I-031821	010-5210-5301-10	EQUIPMENT OPE	MAINT-PAINT 2 FLAG POLES 000000	589.00

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 CKET: 09644 CC-4/12/21  
 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
-1666	PITNEY BOWES INC.					
		I-1017763147	010-5210-5201-10	MISCELLANEOUS ND-E-Z SEAL BOTTLES/CERT LABEL	000000	65.83
		I-1017788204	010-5210-5201-10	MISCELLANEOUS ND-CERTIFIED LABELS/ADHSVE TAP	000000	101.74
-1814	TRIPLE S MEDIA					
		I-4145	010-5210-5999-10	OTHER CHARGES CJ-HELP WANTED AD	000000	45.00
-1977	CIRA					
		I-SOP014183	010-5210-5401-10	TELEPHONE ND-33 EMAILS FEB 2021	000000	86.00
-2274	A LASER'S TOUCH					
		I-29672	010-5210-5999-10	OTHER CHARGES FLAME OPTICAL AWARD J NEWTON	000000	109.50
-2442	MCCAIN ENTERPRISES INC.					
		I-033021	010-5210-6000-10	CAPITAL OUTLA ND-DRYWALL CEILING SUB/HVAC SU	000000	11,061.60
		I-033021 ROOF	010-5210-6000-10	CAPITAL OUTLA ND-ROOF DEMO WALL/METAL CAP	000000	2,900.00
		I-033021B	010-5210-6000-10	CAPITAL OUTLA ND-BUILD CAP LIB PANELS/STAIN	000000	3,344.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						26,178.08
-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 031821	010-5220-5405-40	UTILITIES RADIO TWR-MAR ELE2/16/-3/18/21	000000	67.76
-0180	MAYFIELD PAPER CO., INC					
		I-499500 040121	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX/BWL BLOCKER	000000	87.17
-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	6.12
-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 040121	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH 2021	000000	181.70
-1039	WAGNER SUPPLY CO.					
		I-L030812	010-5220-5305-40	BUILDING SUPP MAINT-HNDCLNR/LINER/TISSUE	000000	217.58
-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882113	010-5220-5321-40	FUEL FUEL-MARCH 2021	000000	38.81
-1291	GEBO CREDIT CORPORATION					
		I-30119 033121	010-5220-5305-40	BUILDING SUPP MAINT-BUNGEY CORDS/NO FLAT/BOL	000000	105.82
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033121	010-5220-5305-40	BUILDING SUPP MAINT-KEYS DA OFFICE/WRENCH	000000	47.89
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						752.85
-0231	TEXAS PRODUCERS COOPERA					

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 PACKET: 09644 CC-4/12/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA	continued				
		I-489367	010-5230-5305-80	BUILDING MAIN AG-CHEMICALS/BLUE MRKR/RNDUP	000000	570.53
01-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 022621	010-5230-5401-80	TELEPHONE ND-PHONE/INT MAR 3/1 -3/31/21	000000	84.99
		I-019865901 032621	010-5230-5401-80	TELEPHONE ND-PHONE/INT APRIL 4/1-4/30/21	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 040121	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MARCH 2021	000000	53.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						793.59
01-1556	JOSEPHINE BARRERA					
		I-042021-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729202104051	010-5231-5405-80	UTILITIES OLT COM-INTERNET APRIL 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						194.95
01-0181	CITY OF LITTLEFIELD FIR					
		I-011921	010-5240-5620-30	RURAL FIRES LFD-FM 2197 MOTOR SCRPR FIRE	000000	600.00
		I-022221	010-5240-5620-30	RURAL FIRES LFD-FM 2197 COMPACTOR FIRE	000000	600.00
		I-022421	010-5240-5620-30	RURAL FIRES LFD-HWY FM 54/1072 ROW FIRE	000000	600.00
		I-030421	010-5240-5620-30	RURAL FIRES LFD-385/CR 344 LIVESTK PEN FIR	000000	600.00
		I-121820	010-5240-5620-30	RURAL FIRES LFD-W HWY 84/CR 181 ROW FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-032421	010-5240-5620-30	RURAL FIRES AFD-FM 1055/CR 182 BURR FIRE	000000	600.00
		I-032721	010-5240-5620-30	RURAL FIRES AFD-US 84/CR135 SEMI&TRLR FIRE	000000	600.00
		I-032821	010-5240-5620-30	RURAL FIRES AFD-US 84/CR 135 STRAW FIRE	000000	600.00
		I-032921	010-5240-5620-30	RURAL FIRES AFD-US 84/CR 135 STRAW FIRE	000000	600.00
		I-032921B	010-5240-5620-30	RURAL FIRES AFD-84/CR 135 STRAW PILE FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						6,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-042021-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:						107,709.04

/09/2021 3:02 PM  
 CHECK: 09644 CC-4/12/21  
 ENDOR 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

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0158	HALLS LUMBER INCORPORAT	I-00582 033121	021-5121-5375-90	EQUIPMENT PAR PCT1-TOGGLE SWITCH/SPRY PAINT	000000	29.53
-0161	DEECO HOSE & BELTING IN	I-1123755000	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE/FITTING	000000	234.68
-0350	CITY OF OLTON WATER DEP	I-00001134 021621	021-5121-5405-90	UTILITIES PCT1-WATER MAR 2/16/21-3/16/21	000000	108.17
-0868	JOHN ROLEY AUTOCENTER,	I-LAMB03 033121	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACE FUEL PUMP	000000	764.98
-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	18.38
-2140	AG PRODUCERS CO-OP	I-0000951280 033121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FILTER/GLOVES/GAGE	000000	74.14
		I-0000951280 033121	021-5121-5321-90	FUEL PCT1-FUEL/FILTER/GLOVES/GAGE	000000	2,892.13
-2409	WEST TEXAS TIRE PROS, L	I-PCT1 032921	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLAT/BACKHOE FLAT/VAL	000000	141.00
-2738	NAPA AUTO PARTS OF ROSW	I-14770 033121	021-5121-5375-90	EQUIPMENT PAR PCT1-SHOP TOWELS	000000	16.45
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	4,279.46
FUND 021 ROAD & BRIDGE 1					TOTAL:	4,279.46

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 PACKET: 09644 CC-4/12/21  
 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 021621	022-5122-5405-90	UTILITIES PCT2-WATER MAR2/16/21-3/16/21	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA	I-772 032821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/LUG WRENCH/FUEL CAP	000000	113.21
		I-772 032821	022-5122-5321-90	FUEL PCT2-FUEL/LUG WRENCH/FUEL CAP	000000	2,191.47
01-0232	MOHAWK AUTO SUPPLY	I-3686 032521	022-5122-5375-90	PARTS AND REP PCT2-STARTER/BRAKE FLUID	000000	182.17
01-0728	EARTH HARDWARE & SUPPLY	I-470130 033121	022-5122-5375-90	PARTS AND REP PCT2-CWHIDE DRVR/OIL/TARP	000000	87.51
01-0790	LAMB COUNTY TAX ASSESSO	I-224783 2021	022-5122-5375-90	PARTS AND REP PCT2-2000 CHEV PK 224783 2021.	000000	7.50
		I-72266 2021	022-5122-5375-90	PARTS AND REP PCT2-1978 MACK DP 72266 2021	000000	7.50
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	13.34
01-0981	C'S TIRE & LUBE SHOP LL	I-7807	022-5122-5375-90	PARTS AND REP PCT2-FLAT/TIRE/DYNATRAC TIRES	000000	569.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882113	022-5122-5321-90	FUEL FUEL-MARCH 2021	000000	515.15
01-1253	HILL'S SERVICE CENTER	I-2793	022-5122-5375-90	PARTS AND REP PCT2-SENSOR/BRAKE FLUID/GREASE	000000	1,803.03
01-1741	JOHN DEERE FINANCIAL F.	I-6411411498 032521	022-5122-5375-90	PARTS AND REP PCT2-WHEEL BOLT	000000	13.44
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						5,559.08
FUND 022 ROAD & BRIDGE 2 TOTAL:						5,559.08

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 PACKET: 09644 CC-4/12/21  
 ENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
..0110	LAMB COUNTY ELECTRIC CO	I-1252221800 031821	023-5123-5405-90	UTILITIES PCT3-ELE MAR 2/16/21-3/18/21	000000	26.00	
..0117	AAA TRUCK & AUTO PARTS	I-3210 033121	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING/GEAR OIL/WRENCH	000000	456.35	
..0253	NTS COMMUNICATIONS, LLC	I-019865901 022621	023-5123-5401-90	TELEPHONE ND-PHONE/INT MAR 3/1 -3/31/21	000000	84.99	
		I-019865901 032621	023-5123-5401-90	TELEPHONE ND-PHONE/INT APRIL 4/1-4/30/21	000000	84.99	
..0298	TEXAS TOOL & EQUIPMENT	I-1625 033121	023-5123-5375-90	EQUIPMENT PAR PCT3-TORQUE WRENCH/DEEP SOCKET	000000	320.95	
..0816	CENTERGAS FUELS INC.	I-PCT3 033121	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL MARCH 2021	000000	3,145.85	
..0857	LUBBOCK GRADER BLADE IN	I-72347	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE 70 FT	000000	857.50	
..0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	023-5123-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	15.70	
..1291	GEBO CREDIT CORPORATION	I-30116 033121	023-5123-5375-90	EQUIPMENT PAR PCT3-ANTIFREEZE/GREASE/TWLS	000000	207.09	
..1839	LITTLEFIELD TIRE AND SE	I-5187	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/SEMI FLAT	000000	180.00	
..2164	BILL WILLIAMS TIRE CENT	I-78696700	023-5123-5375-90	EQUIPMENT PAR PCT3-11R24.5 TIRES/11R22.5/MOU	000000	5,236.98	
..2542	O'REILLY AUTO ENTERPRIS	I-2497543 032821	023-5123-5375-90	EQUIPMENT PAR PCT3-RECEIVER/BRAKE ROTOR/PAD	000000	159.98	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	10,776.38
FUND 023 ROAD & BRIDGE 3						TOTAL:	10,776.38

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 PACKET: 09644 CC-4/12/21  
 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 021321	024-5124-5405-90	UTILITIES PCT4-WATER MAR2/13/21-3/15/21	000000	60.17
01-0231	TEXAS PRODUCERS COOPERA	I-656 032821	024-5124-5321-90	FUEL PCT4-FUEL/FLAT/TUBING/FILTER	000000	2,813.44
		I-656 032821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLAT/TUBING/FILTER	000000	1,198.54
01-0857	LUBBOCK GRADER BLADE IN	I-72548	024-5124-5375-90	EQUIPMENT PAR PCT4-HEATED GRADER BLADE 140FT	000000	1,715.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	13.41
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882113	024-5124-5321-90	FUEL FUEL-MARCH 2021	000000	89.29
01-1291	GEBO CREDIT CORPORATION	I-30117 033121	024-5124-5375-90	EQUIPMENT PAR PCT4-GATE HANDLE/SAW STRG BOX	000000	21.98
01-2255	FARMERS CO-OP ELEVATOR	I-6024 033121	024-5124-5321-90	FUEL PCT4-FUEL MARCH 2021	000000	1,707.91
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,619.74
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,619.74

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 PACKET: 09644 CC-4/12/21  
 ENDOR SET: 01  
 JND : 084 COURT HOUSE SECURITY  
 EPARTMENT: 5084 5084-COURTHOUSE SECURITY  
 JDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0719	GUARDIAN SECURITY SOLUT					
		I-17657	084-5084-6000-20	CAPITAL OUTLA DA/CSCD-SECURITY ACCESSCONTROL	000000	7,386.00
		I-17658	084-5084-5301-20	EQUIPMENT OPE ND-INSTALL NEW SFTWRE PRINTER	000000	413.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						7,799.00
FUND 084 COURT HOUSE SECURITY TOTAL:						7,799.00



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PACKET: 09644 CC-4/12/21  
VENDOR SET: 01  
FUND : 086 COUNTY CLERK RECORDS PRES  
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	086-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

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 PACKET: 09644 CC-4/12/21  
 ENDOR SET: 01  
 JND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
L-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 022621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT MAR 3/1 -3/31/21 000000	102.20
		I-019865901 032621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT APRIL 4/1-4/30/21 000000	102.20
L-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882113	140-5140-5321-30	FUEL	FUEL-MARCH 2021 000000	87.42
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						291.82
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L-0253	NTS COMMUNICATIONS, LLC					
		I-025176401 022621	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT3 /1-3/31/21 000000	594.27
		I-025176401 032621	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT 4/1-4/30/21 000000	533.71
L-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	140-5141-5121-30	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2021 000000	4.27
L-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 040121	140-5141-5305-30	BUILDING MAIN	JPO FRC-PEST CONTROL MARCH2021 000000	60.00
L-1682	ERMA ELLIS					
		I-MARCH 2021	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT CLASS MARCH 2021 000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,492.25
-----						
L-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	140-5142-5121-30	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 2021 000000	4.79
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						4.79
-----						
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,788.86

PACKET: 09644 CC-4/12/21  
 VENDOR SET: 01  
 FUND : 144 JPO-STATE AID  
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2021	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	5.25
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	5.25
		I-1ST QTR 2021	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	8.21
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	8.21
01-1408	DAVID W. ALLISON, M.ED.					
		I-040621	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING FEB 2021	000000	200.00
		I-040621B	144-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING MARCH 2021	000000	400.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	600.00
				FUND 144 JPO-STATE AID	TOTAL:	613.46

09/2021 3:02 PM  
 CHECK: 09644 CC-4/12/21  
 ENDOR SET: 01  
 FUND : 145 LAMB CO LEAF GRANT  
 DEPARTMENT: 5140 LAMB CO LEAF GRANT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	NTS COMMUNICATIONS, LLC	I-033142401 031821	145-5140-5650-30	OTHER GRANT E JPO-PHONE/INT 3/22/21-4/21/21	000000	111.23
-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	145-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	5.27
-2677	CADCA	I-CLARDY MAY2021	145-5140-5650-30	OTHER GRANT E JPO-MEMBERSHIP APP MAY 2021	000000	300.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	416.50
FUND 145 LAMB CO LEAF GRANT					TOTAL:	416.50

PACKET: 09644 CC-4/12/21  
 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
01-0197	LAMB COUNTY LEADER NEWS	I-CSCD 033121	600-5130-5610-30	PROFESSIONAL CSCD-EMPLOYMENT AD	000000	56.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2021	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2021	000000	16.78
01-1969	CORRECTIONS SOFTWARE SO	I-49784	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE MAY 2021	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	470.78
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	470.78
REPORT GRAND TOTAL:						147,032.30

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20-2021	010-2201	EMS TRAUMA FUND (EMS)	315.81				
	010-2202	STF(STATE TRAFFIC FINE)8/3	379.11				
	010-2203	PEACE OFFICERS FEES(DPS AR	264.47				
	010-2204	BIRTH CERTIFICATE FEES	367.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	143.90				
	010-2206	TIME PAYMENT FEES (TP)(TIM	211.60				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	233.70				
	010-2209	INDIG LEGAL SERVICES- CIVI	451.25				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	1,606.00				
	010-2213	CONSOLIDATED COURT COST(CC	12,106.65				
	010-2214	MARRIAGE LICENSE FEES	390.00				
	010-2215	JUDICIAL FUND FILING FEE-C	840.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	213.72				
	010-2217	TCLEOSE \$0.10 COURT COST(M	1.81				
	010-2219	7th COURT OF APPEALS \$5.00	150.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	4,664.29				
	010-2231	JURY REIMB FEE (JRF) \$4	169.56				
	010-2233	BAIL BOND FEES-STATE (BB)	648.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,152.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	83.79				
	010-2240	DRUG COURT PROGRAM	285.57				
	010-2242	CIVIL E-FILING FEE-STATE	2,160.00				
	010-2243	CRIMINAL E-FILING FEE	46.00				
	010-2245	TRUANCY PREVENTION FEE	57.50				
	010-2246	OMNI FEE- FTA- DPS (JP1)	20.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	400.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,373.75	50,000-	28,717.55-		
	010-4665	REFUNDS/REIMB *NON-EXPENS	198.13-	50,000-	23,062.45		
	010-5010-5121-20	UNEMPLOYMENT	1.73	106	102.26		
	010-5010-5201-20	OFFICE SUPPLIES	118.68	700	203.77		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,600.00	65,000	50,135.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	45,000	39,600.00		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	720.00	10,000	9,280.00		
	010-5020-5121-20	UNEMPLOYMENT	7.22	367	350.98	367	350.98
	010-5020-5501-20	TRAVEL & TRAINING	250.00	6,500	6,275.00	6,500	6,275.00
	010-5030-5121-10	UNEMPLOYMENT	0.61	266	262.30		
	010-5030-5510-10	DUES & FEES	1,750.00	350	1,400.00-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,000.00	15,000	12,750.00		
	010-5040-5121-10	UNEMPLOYMENT	8.24	417	396.15		
	010-5040-5201-10	OFFICE SUPPLIES	139.33	8,500	2,695.21		
	010-5040-5501-10	TRAVEL AND TRAINING	250.00	5,000	4,575.00		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	983.76		
	010-5050-5121-15	UNEMPLOYMENT	9.73	465	443.99		
	010-5060-5121-15	UNEMPLOYMENT	5.40	283	271.32		
	010-5060-5501-15	TRAVEL & TRAINING	225.00	8,900	8,420.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5070-5121-25	UNEMPLOYMENT	17.10	622	584.81		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	573.84	2,500	4,240.20		
	010-5081-5401-20	TELEPHONE	212.30	3,500	1,818.24		
	010-5081-5405-20	UTILITIES	88.67	4,500	2,749.27		
	010-5082-5201-20	OFFICE SUPPLIES	113.98	1,650	1,266.40		
	010-5082-5401-20	TELEPHONE	228.58	3,500	1,701.01		
	010-5083-5121-20	UNEMPLOYMENT	4.22	210	200.89		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,276.00		
	010-5084-5201-20	OFFICE SUPPLIES	54.33	1,200	881.35		
	010-5084-5401-20	TELEPHONE	164.51	3,500	2,153.13		
	010-5084-5405-20	UTILITIES	77.17	2,200	984.42		
	010-5084-5501-20	TRAVEL & TRAINING	371.45	2,000	1,196.33		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00		
	010-5120-5121-55	UNEMPLOYMENT	4.23	197	187.83		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	5,587.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,440.60		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,000.00	12,000	6,502.50		
	010-5150-5121-80	UNEMPLOYMENT	5.99	290	278.32		
	010-5150-5201-80	OFFICE SUPPLIES	90.75	3,200	2,297.88		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	321.72	4,000	2,156.61		
	010-5150-5501-80	TRAVEL & TRAINING	335.50	11,500	5,145.27		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,500.35		
	010-5170-5121-30	UNEMPLOYMENT	91.73	4,563	4,366.62		
	010-5170-5201-30	OFFICE SUPPLIES	619.77	25,000	18,267.72		
	010-5170-5305-30	BUILDING MAINTENANCE	611.03	15,000	8,046.61		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,469.20	35,000	22,178.38		
	010-5170-5321-30	FUEL	3,462.76	50,000	32,416.20		
	010-5170-5401-30	TELEPHONE	3,830.72	30,000	10,966.68		
	010-5170-5510-30	DUES & FEES	705.00	1,000	277.27- Y		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	530.00	129,825	74,922.15		
	010-5171-5121-30	UNEMPLOYMENT	50.65	2,795	2,684.70		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,240.34	85,000	46,695.60		
	010-5171-5282-30	INMATE SUPPLIES	651.88	6,000	3,781.63		
	010-5171-5305-30	BUILDING MAINTENANCE	164.00	31,500	21,488.76		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,864.20	50,000	33,333.86		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,783.25	45,000	5,228.16- Y		
	010-5180-5121-80	UNEMPLOYMENT	8.56	409	390.55		
	010-5180-5201-80	OFFICE SUPPLIES	230.38	4,000	1,552.87		
	010-5180-5233-80	BOOKS	496.14	16,000	7,378.44		
	010-5180-5305-80	BUILDING MAINTENANCE	92.64	3,000	1,909.83		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,121.60		
	010-5181-5121-80	UNEMPLOYMENT	7.82	418	401.04		
	010-5181-5201-80	OFFICE SUPPLIES	64.10	2,500	674.76		
	010-5181-5401-80	TELEPHONE	111.22	2,400	1,434.56		
	010-5181-5405-80	UTILITIES	91.92	9,000	4,710.77		

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

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	630.18		
	010-5200-5121-15	UNEMPLOYMENT	11.79	549	523.58		
	010-5200-5201-15	OFFICE SUPPLIES	54.46	2,800	1,189.53		
	010-5200-5501-15	TRAVEL & EDUCATION	320.00	7,500	6,707.68		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,419.70		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	167.57	1,000	832.43		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	589.00	5,000	4,388.50		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	225.00	7,500	5,718.04		
	010-5210-5401-10	TELEPHONE	6,309.87	48,000	40,334.98		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	539.09	378,000	182,742.73		
	010-5210-5650-10	AUTOPSY	360.00	27,000	14,340.00		
	010-5210-5999-10	OTHER CHARGES	681.95	6,000	4,766.05		
	010-5210-6000-10	CAPITAL OUTLAY	17,305.60	130,000	25,504.80	-	Y
	010-5220-5121-40	UNEMPLOYMENT	6.12	335	318.30		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	640.16	24,000	10,357.10		
	010-5220-5321-40	FUEL	38.81	500	378.43		
	010-5220-5405-40	UTILITIES	67.76	27,000	13,330.12		
	010-5230-5305-80	BUILDING MAINTENANCE	623.61	8,000	6,792.74		
	010-5230-5401-80	TELEPHONE	169.98	1,500	1,075.05		
	010-5231-5405-80	UTILITIES	94.95	2,200	78.04		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00		
	010-5240-5620-30	RURAL FIRES	6,000.00	70,000	52,600.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	19,273.59		
	021-5121-5121-90	UNEMPLOYMENT	18.38	900	860.14		
	021-5121-5321-90	FUEL	2,892.13	70,000	54,139.98		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,260.78	60,000	4,329.84		
	021-5121-5405-90	UTILITIES	108.17	4,200	2,195.51		
	022-5122-5121-90	UNEMPLOYMENT	13.34	772	743.56		
	022-5122-5321-90	FUEL	2,706.62	60,000	46,895.48		
	022-5122-5375-90	PARTS AND REPAIR	2,783.36	50,000	28,844.00		
	022-5122-5405-90	UTILITIES	55.76	3,200	1,306.98		
	023-5123-5121-90	UNEMPLOYMENT	15.70	759	724.80		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,564.70	60,000	28,285.25		
	023-5123-5401-90	TELEPHONE	169.98	5,000	3,492.05		
	023-5123-5405-90	UTILITIES	26.00	6,000	3,023.47		
	024-5124-5121-90	UNEMPLOYMENT	13.41	879	850.07		
	024-5124-5321-90	FUEL	4,610.64	70,000	54,329.85		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,935.52	50,000	25,028.21		
	024-5124-5405-90	UTILITIES	60.17	2,200	1,652.48		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	413.00	0	413.00	-	Y
	084-5084-6000-20	CAPITAL OUTLAY-OTHER	7,386.00	18,000	10,614.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	140-5140-5321-30	FUEL	87.42	4,000	3,549.75		
	140-5140-5401-30	TELEPHONE	204.40	2,600	775.80		
	140-5141-5121-30	UNEMPLOYMENT	4.27	229	211.55		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	2,128.06			
	140-5141-5401-30	TELEPHONE	1,127.98	5,300	1,533.56			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	1,100.00			
	140-5142-5121-30	UNEMPLOYMENT	4.79	224	208.05			
	144-5140-5121-30	UNEMPLOYMENT	5.25	242	224.52			
	144-5141-5121-30	UNEMPLOYMENT	8.21	190	162.67			
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	600.00	10,000	7,624.82			
	145-5140-5121-30	UNEMPLOYMENT	5.27	0	11.40-	Y		
	145-5140-5650-30	OTHER GRANT EXPENSES	411.23	0	6,312.59-	Y		
	600-5130-5121-30	UNEMPLOYMENT	16.78	666	608.23			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	4,339.56			
	600-5130-5610-30	PROFESSIONAL SERVICES	56.00	5,426	5,342.00			
**	2020-2021 YEAR TOTALS	**	147,032.30					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	29,537.55
010-5010	5010-DISTRICT JUDGE	2,640.41
010-5020	5020-DISTRICT CLERK	257.22
010-5030	5030-COUNTY JUDGE	2,750.61
010-5040	5040-COUNTY CLERK	558.61
010-5050	5050-TAX ASSESSOR	9.73
010-5060	5060-TREASURER	230.40
010-5070	5070-COUNTY ATTORNEY	590.94
010-5081	5081-JP 1	300.97
010-5082	5082-JP 2	342.56
010-5083	5083-JP 3	208.22
010-5084	5084-JP 4	1,042.46
010-5120	5120-VET & WELFARE	3,095.11
010-5150	5150-AG EXTENSION OFFICE	923.89
010-5170	5170-SHERIFF	11,320.21
010-5171	5171-JAIL	14,754.32
010-5180	5180-LITTLEFIELD LIBRARY	983.40
010-5181	5181-OLTON LIBRARY	380.03
010-5200	5200-AUDITOR	616.30
010-5210	5210-NON-DEPARTMENTAL	26,178.08
010-5220	5220-MAINTENANCE	752.85
010-5230	5230-AG CENTER LITTLEFIEL	793.59
010-5231	5231-OLTON COMM CENTER	194.95

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

ACCT	NAME	AMOUNT
010-5240	5240-PUBLIC SAFETY	6,000.00
010-5250	5250-INFORMATION SERVICES	3,246.63
-----		
010 TOTAL	GENERAL FUND	107,709.04
021-5121	5121-ROAD & BRIDGE 1	4,279.46
-----		
021 TOTAL	ROAD & BRIDGE 1	4,279.46
022-5122	5122-ROAD & BRIDGE 2	5,559.08
-----		
022 TOTAL	ROAD & BRIDGE 2	5,559.08
023-5123	5123-ROAD & BRIDGE 3	10,776.38
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023 TOTAL	ROAD & BRIDGE 3	10,776.38
024-5124	5124-ROAD & BRIDGE 4	7,619.74
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024 TOTAL	ROAD & BRIDGE 4	7,619.74
084-5084	5084-COURTHOUSE SECURITY	7,799.00
-----		
084 TOTAL	COURT HOUSE SECURITY	7,799.00
086-5040	5040-CO CLERK RECORD PRES	0.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	291.82
140-5141	5141-JPO-COMMUNITY BASED	1,492.25
140-5142	5142-JPO-COURT INTAKE	4.79
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,788.86

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	5.25
144-5141	JPO-COMMUNITY PROGRAMS	8.21
144-5145	JPO-MENTAL HEALTH SERVICE	600.00
-----		
144 TOTAL	JPO-STATE AID	613.46
-----		
145-5140	LAMB CO LEAF GRANT	416.50
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145 TOTAL	LAMB CO LEAF GRANT	416.50
-----		
600-5130	CSCD-BASIC SUPERVISION	470.78
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600 TOTAL	CSCD-BASIC SUPERVISION	470.78
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	** TOTAL **	147,032.30

NO ERRORS

\*\* END OF REPORT \*\*

3/29/2021 10:56 AM  
 PACKET: 09610 UTILITIES-3/29/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5081 5081-JP 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-0109	XCEL ENERGY					
		I-5414246312 032521	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	38.14
..-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	181.77
			DEPARTMENT 5081	5081-JP 1	TOTAL:	219.91
..-0109	XCEL ENERGY					
		I-5414246312 032521	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	110.34
			DEPARTMENT 5084	5084-JP 4	TOTAL:	110.34
..-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 021921	010-5170-5405-30	UTILITIES SO-WATER MAR 2/19/21-3/4/21	000000	633.40
..-0109	XCEL ENERGY					
		I-5414246312 032521	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,357.35
		I-5414246312 032521	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	32.76
..-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	866.53
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	2,890.04
..-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020421	010-5180-5405-80	UTILITIES LFD LIB-WATER MARCH2/4-3/4/21	000000	83.77
..-0109	XCEL ENERGY					
		I-5414246312 032521	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	305.85
..-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	527.38
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	917.00
..-0109	XCEL ENERGY					
		I-5414246312 032521	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	804.78
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	804.78
..-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020221	010-5220-5405-40	UTILITIES MAINT-WATER MAR 2/2/21-3/2/21	000000	261.40

3/29/2021 10:56 AM  
 PACKET: 09610 UTILITIES-3/29/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 032521	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,361.03
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	700.24
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	2,322.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020321	010-5230-5405-80	UTILITIES AG-WATER MAR 2/3/21-3/4/21	000000	638.40
01-0109	XCEL ENERGY					
		I-5414246312 032521	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	226.13
		I-5414246312 032521	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	13.16
		I-5414246312 032521	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	13.16
		I-5414246312 032521	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	64.36
		I-5414246312 032521	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	28.44
		I-5414246312 032521	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	13.16
		I-5414246312 032521	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	55.47
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	761.59
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	1,813.87
01-0109	XCEL ENERGY					
		I-5414246312 032521	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	47.27
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032421	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	249.51
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	296.78
FUND 010 GENERAL FUND					TOTAL:	9,375.39

CHECK: 09610 UTILITIES-3/29/21  
 ENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312	032521 021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	84.05
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	032421 021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	179.90
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	263.95
FUND 021 ROAD & BRIDGE 1					TOTAL:	263.95

3/29/2021 10:56 AM  
 PACKET: 09610 UTILITIES-3/29/21  
 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: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312	032521 022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	71.85	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	032421 022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	176.48	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	248.33
FUND 022 ROAD & BRIDGE 2						TOTAL:	248.33

3/29/2021 10:56 AM  
 PACKET: 09610 UTILITIES-3/29/21  
 ENDOR SET: 01  
 JND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
L-0105	CITY OF LITTLEFIELD WAT	I-03121000 020321	023-5123-5405-90	UTILITIES PCT3-WATER MAR 2/3/21-3/4/21	000000	203.14	
L-0109	XCEL ENERGY	I-5414246312 032521	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	62.55	
		I-5414246312 032521	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	81.14	
L-1003	ATMOS ENERGY CORPORATIO	I-3045975694 032421	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	215.87	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	562.70
FUND 023 ROAD & BRIDGE 3						TOTAL:	562.70



PACKET: 09610 UTILITIES-3/29/21

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 032521	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	34.77
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 34.77
FUND 024 ROAD & BRIDGE 4						TOTAL: 34.77



\*\* 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	010-5081-5405-20	UTILITIES	219.91	4,500	2,837.94		
	010-5084-5405-20	UTILITIES	110.34	2,200	1,061.59		
	010-5170-5405-30	UTILITIES	2,890.04	50,000	32,291.29		
	010-5180-5405-80	UTILITIES	917.00	11,240	6,303.93		
	010-5181-5405-80	UTILITIES	804.78	9,000	4,802.69		
	010-5220-5405-40	UTILITIES	2,322.67	27,000	13,397.88		
	010-5230-5405-80	UTILITIES	1,813.87	17,000	7,821.80		
	010-5231-5405-80	UTILITIES	296.78	2,200	172.99		
	021-5121-5405-90	UTILITIES	263.95	4,200	2,303.68		
	022-5122-5405-90	UTILITIES	248.33	3,200	1,362.74		
	023-5123-5405-90	UTILITIES	562.70	6,000	3,049.47		
	024-5124-5405-90	UTILITIES	34.77	2,200	1,712.65		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	6.55	1,500	1,380.43		
	140-5141-5405-30	UTILITIES	499.98	5,200	1,956.66		
**	2020-2021 YEAR TOTALS	**	10,991.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	219.91
010-5084	5084-JP 4	110.34
010-5170	5170-SHERIFF	2,890.04
010-5180	5180-LITTLEFIELD LIBRARY	917.00
010-5181	5181-OLTON LIBRARY	804.78
010-5220	5220-MAINTENANCE	2,322.67
010-5230	5230-AG CENTER LITTLEFIEL	1,813.87
010-5231	5231-OLTON COMM CENTER	296.78
010 TOTAL	GENERAL FUND	9,375.39
021-5121	5121-ROAD & BRIDGE 1	263.95
021 TOTAL	ROAD & BRIDGE 1	263.95

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

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	248.33
-----		
022 TOTAL	ROAD & BRIDGE 2	248.33
023-5123	5123-ROAD & BRIDGE 3	562.70
-----		
023 TOTAL	ROAD & BRIDGE 3	562.70
024-5124	5124-ROAD & BRIDGE 4	34.77
-----		
024 TOTAL	ROAD & BRIDGE 4	34.77
140-5140	5140-BASIC SUPERVISION	6.55
140-5141	5141-JPO-COMMUNITY BASED	499.98
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140 TOTAL	JUVENILE PROBATION FUND	506.53
-----		
	** TOTAL **	10,991.67

NO ERRORS

\*\* END OF REPORT \*\*

09/2021 3:03 PM  
 CHECK: 09643 HOSP-AP  
 ENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 040921	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/9/21	000000	667,018.62
		I-REFUNDS 040921	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/9/21	000000	6,102.30
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						673,120.92
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						673,120.92
REPORT GRAND TOTAL:						673,120.92

\*\*\* 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	673,120.92	6,150,000	1,036,272.16-	Y	
** 2020-2021 YEAR TOTALS **			673,120.92				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	673,120.92
055 TOTAL	LAMB HEALTHCARE CENTER	673,120.92
** TOTAL **		673,120.92

NO ERRORS

\*\*\* END OF REPORT \*\*\*