

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 26, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 26th DAY OF APRIL 2021

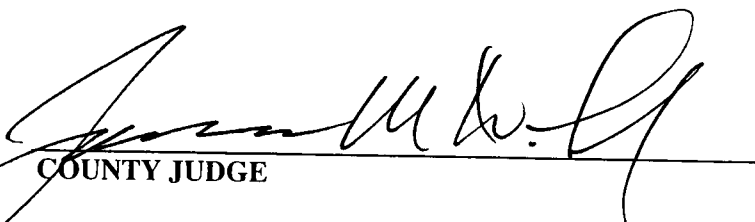
COUNTY AP 304,935.15  
FUND HOSPITAL  
JPO-IVE

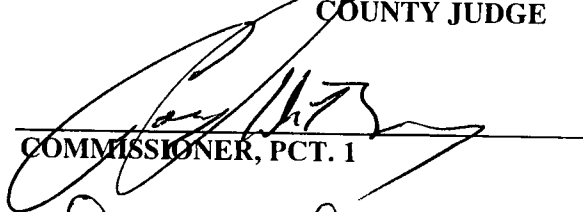
COUNTY TOTAL \$ 304,935.15

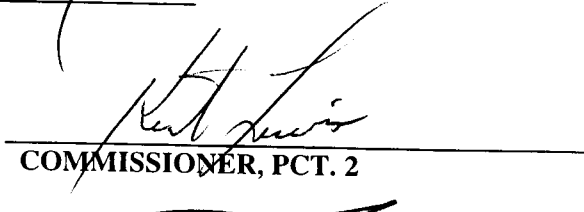
HOSPITAL AP 765,532.40  
HOSPITAL PY 165,775.00 4/19/2021

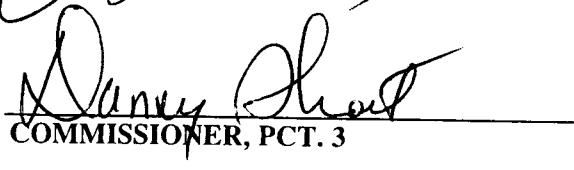
HOSPITAL TOTAL \$ 931,307.40

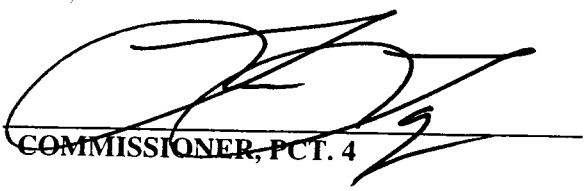
TOTAL \$ 1,236,242.55

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

CKET: 09662 CC-4/26/21

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: N/A NON-DEPARTMENTAL

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0429	OMNIBASE SERVICES OF TE	I-121001139	010-4113	JP 1 FEES JP1-2 DISPOSITIONS 1ST QTR2021	000000	12.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12.00
-0402	DELLINDA EBELING	I-2034120E	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 4/9/21	000000	200.00	
		I-2047421	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 4/9/21	000000	200.00	
-0951	RICKER LAW FIRM	I-568717	010-5010-5901-20	APPOINTED ATT DJ-568717 D MAYE 3/9/21	000000	300.00	
		I-592319B	010-5010-5901-20	APPOINTED ATT DJ-592319 M SOLIS 3/9/21	000000	300.00	
		I-602420	010-5010-5901-20	APPOINTED ATT DJ-602420 A RENDON 4/7/21	000000	300.00	
		I-605020	010-5010-5901-20	APPOINTED ATT DJ-605020 B PACE 3/9/21	000000	300.00	
		I-606420	010-5010-5901-20	APPOINTED ATT DJ-606420 A GRANT 3/9/21	000000	300.00	
		I-610020	010-5010-5901-20	APPOINTED ATT DJ-610020 E ESTRADA 3/9/21	000000	300.00	
-1079	JIM SHAW	I-20341E	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 4/9/21	000000	200.00	
		I-20474	010-5010-5902-20	APPOINTED ATT DJ-20474 CPS 4/9/21	000000	200.00	
-1246	FELIX KLEIN	I-033021	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS/AUSTIN CONF.	000000	44.36	
-1787	CITIBANK CORPORATE CARD	I-JONES 040321	010-5010-5205-20	NON-CAPITAL E AUD-DJ-DESKTOP/CC-DC-WEBCAMS	000000	814.96	
		I-KLEIN 040321	010-5010-5501-20	TRAVEL & TRAI DJ-JP3 HOTEL AUSTIN/FUEL	000000	326.38	
-2757	STEVE WHITE	I-602720	010-5010-5901-20	APPOINTED ATT DJ-602720 B ALVEREZ 4/13/21	000000	350.00	
		I-611321	010-5010-5901-20	APPOINTED ATT DJ-611321 R MARQUEZ 4/13/21	000000	360.00	
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	4,495.70	
-0204	OFFICE DEPOT	I-162769505001	010-5020-5201-20	OFFICE SUPPLI DC-SCREEN PROJ/CARBON PAPER	000000	105.58	
		I-163919138001	010-5020-5201-20	OFFICE SUPPLI DC-INK SET	000000	107.97	
-1787	CITIBANK CORPORATE CARD	I-JONES 040321	010-5020-5205-20	NON-CAPITAL E AUD-DJ-DESKTOP/CC-DC-WEBCAMS	000000	155.96	
		I-LONG 040321	010-5020-5501-20	TRAVEL & TRAI DC-POSTAGE/SD CARDS/SAFE/HOTEL	000000	31.00	
		I-LONG 040321	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/SD CARDS/SAFE/HOTEL	000000	251.74	
-2761	ASHLEY MARTINEZ	I-042021	010-5020-5501-20	TRAVEL & TRAI DC-MILEAGE/PASSPORTS	000000	48.16	
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	700.41	

KET: 09662 CC-4/26/21

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

GET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0197	LAMB COUNTY LEADER NEWS	I-615 040821	010-5030-5201-10	OFFICE SUPPLI CJ-YEAR SUBSCRIPTION 2021	000000	35.00
0951	RICKER LAW FIRM	I-17858	010-5030-5901-10	APPOINTED ATT CJ-17858 M BARA 4/19/21	000000	250.00
		I-17859	010-5030-5901-10	APPOINTED ATT CJ-17859 M BARA 4/19/21	000000	250.00
		I-17860	010-5030-5901-10	APPOINTED ATT CJ-17860 M BARA 4/19/21	000000	250.00
		I-UNFILED 041921	010-5030-5901-10	APPOINTED ATT CJ-UNFILED M BARA 4/19/21	000000	250.00
0787	CITIBANK CORPORATE CARD	I-DELOACH 040321	010-5030-5501-10	TRAVEL & TRAI CJ-FLIGHT	000000	349.56
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,384.56
0585	TEXAS DEPT OF STATE HEA	I-2013276	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAR2021	000000	38.43
0787	CITIBANK CORPORATE CARD	I-JONES 040321	010-5040-5205-10	NON-CAPITAL E AUD-DJ-DESKTOP/CC-DC-WEBCAM	000000	155.96
0439	GOVERNMENT FORMS AND SU	I-0327306	010-5040-5201-10	OFFICE SUPPLI CC-CUSTOM CRIMINAL CASEBINDER	000000	218.80
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 413.19
0989	XEROX CAPITAL SERVICES,	I-013033643	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MARCH2/21/21-3/21/21	000000	199.82
		I-013033643	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MARCH2/21/21-3/21/21	000000	12.30
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 212.12
0787	CITIBANK CORPORATE CARD	I-REDMAN 040321	010-5070-5205-25	NON-CAPITAL E DA-COMPUTER CREDENZA/CREDENZA	000000	2,474.00
		I-SAY 040321	010-5070-5201-25	OFFICE SUPPLI DA-WATER COOLER/PROSEC CONF	000000	226.22
		I-SAY 040321	010-5070-5501-25	TRAVEL AND TR DA-WATER COOLER/PROSEC CONF	000000	350.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 3,050.22
0401	PARAMOUNT LEASING	I-5014720121	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 5/13/21-6/12/21	000000	204.00
0787	CITIBANK CORPORATE CARD	I-KLEIN 040321	010-5083-5501-20	TRAVEL & TRAI DJ-JP3 HOTEL AUSTIN/FUEL	000000	92.25
0175	TIMOTHY GLENN WALKER					

TRK: 09662 CC-4/26/21

ENDORSET: 01

NO: 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2575	TIMOTHY GLENN WALKER		continued			
		I-033021	010-5083-5501-20	TRAVEL & TRAI JP3-MEALS/AUSTIN CONF.	000000	44.36
				DEPARTMENT 5083 5083-JP 3	TOTAL:	340.61
-0204	OFFICE DEPOT					
		I-167603073001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	65.44
		I-167603522001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	82.02
				DEPARTMENT 5084 5084-JP 4	TOTAL:	147.46
-1430	CYNTHIA BUSSEY					
		I-042321	010-5120-5501-55	TRAVEL & TRAI VW-PICK UP NAME PLATES LBK	000000	40.99
-1546	HILLCREST FUNERAL HOME					
		I-C PARSONS	010-5120-5961-55	INDIGENT & PA VW-CREMATION C PARSONS	000000	1,000.00
		I-S EDWARDS	010-5120-5961-55	INDIGENT & PA VW-CREMATION S EDWARDS	000000	1,000.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	2,040.99
-1402	TCAA DISTRICT 2 DIRECT					
		I-HOWARD 2021	010-5150-5510-80	DUES & FEES EXT-2021 MEMBERSHIP DUES	000000	150.00
-1409	TEXAS AGRILIFE EXTENSIO					
		I-CALLAHAN 042221	010-5150-5501-80	TRAVEL & TRAI EXT-D2-4H/YOUTH PRMG CONF 2021	000000	20.00
		I-HOWARD 042221	010-5150-5501-80	TRAVEL & TRAI EXT-D2 4-H/YOUTH PRGM CONF	000000	20.00
-1585	TEXAS A&M AGRILIFE EXTE					
		I-E105881	010-5150-5201-80	OFFICE SUPPLI EXT-PDF ELEMENT PRO COST SHARE	000000	42.00
-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 040321	010-5150-5201-80	OFFICE SUPPLI EXT-AWARD RIBBONS/UTENSIL HLDR	000000	48.39
		I-CALLAHAN 040321	010-5150-5218-80	PROGRAM DEVEL EXT-AWARD RIBBONS/UTENSIL HLDR	000000	22.95
		I-HOWARD 040321	010-5150-5321-80	FUEL EXT-HOTEL/FUEL/BLUE DEF	000000	488.07
		I-HOWARD 040321	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FUEL/BLUE DEF	000000	3,564.11
		I-HOWARD 040321	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL/FUEL/BLUE DEF	000000	28.15
-2597	BENCHMARK BUSINESS SOLU					
		I-29137731	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 3/9/21-4/8/21	000000	169.93
		I-29137731	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APRIL 3/9/21-4/8/21	000000	134.19
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	4,687.79
-0184	TASCOSA OFFICE MACHINES					
		I-255222	010-5170-5201-30	OFFICE SUPPLI SO-COPIER 4/7/21-4/6/22	000000	430.00

23/2021 2:58 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

KET: 09662 CC-4/26/21

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0624	CREATIVE PRODUCT SOURCI	I-123036C	010-5170-5276-30	DARE PROGRAM SO-DARE TEES/WORKBOOKS/HAT	000000	3,170.30
0790	LAMB COUNTY TAX ASSESSO	I-324666 2021	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV LL 324666 2021	000000	7.50
0816	CENTERGAS FUELS INC.	I-SO 033121	010-5170-5321-30	FUEL SO-FUEL MARCH 2021	000000	180.63
0938	WRIGHT COLLISION CENTER	I-6C462D	010-5170-5320-30	VEHICLE OPERA SO-BUMPER COVER/HEADLAMP	000000	663.78
0976	MICHAEL ARMSTRONG	I-041221	010-5170-5501-30	TRAVEL & TRAI JAIL-MEALS/LBK SO DISPATCHER	000000	135.00
1787	CITIBANK CORPORATE CARD	I-C THOMPSON 040321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL AUSTIN/LIVE VIEW GPS	000000	690.30
		I-C THOMPSON 040321	010-5170-5270-30	INVESTIGATION SO-HOTEL AUSTIN/LIVE VIEW GPS	000000	79.90
		I-COTTON 040321	010-5170-5321-30	FUEL SO-FUEL	000000	36.79
		I-F THOMPSON 040321	010-5170-5210-30	POSTAGE SO-POSTAGE/OSS ACADEMY/HANGERS	000000	2.80
		I-F THOMPSON 040321	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/OSS ACADEMY/HANGERS	000000	25.00
		I-F THOMPSON 040321	010-5170-5305-30	BUILDING MAIN SO-POSTAGE/OSS ACADEMY/HANGERS	000000	14.00
		I-KLATT 040321	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	63.00
		I-LIVINGSTON 040321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/AUSTIN	000000	690.30
		I-MADDOX 040321	010-5170-5201-30	OFFICE SUPPLI SO-FUEL/OTTERBOX/HOTEL AUSTIN	000000	160.43
		I-MADDOX 040321	010-5170-5510-30	DUES & FEES SO-FUEL/OTTERBOX/HOTEL AUSTIN	000000	14.06
		I-MADDOX 040321	010-5170-5501-30	TRAVEL & TRAI SO-FUEL/OTTERBOX/HOTEL AUSTIN	000000	690.30
		I-MADDOX 040321	010-5170-5320-30	VEHICLE OPERA SO-FUEL/OTTERBOX/HOTEL AUSTIN	000000	86.37
		I-MADDOX 040321	010-5170-5321-30	FUEL SO-FUEL/OTTERBOX/HOTEL AUSTIN	000000	50.00
2016	BERTHA CORNADO	I-041221	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/LBK SO DISPATCHER SCH	000000	135.00
2399	BRENT'S TINT & OFFROAD	I-5192	010-5170-6010-30	CAPITAL OUTLA SO-TINT/GRILL GUARD #54	000000	825.00
2742	DYANA SANCHEZ	I-041221	010-5170-5501-30	TRAVEL & TRAI JAIL-MEALS/LBK SO DISTPATCHER	000000	135.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 8,285.46
0194	BISHOP ELECTRIC	I-6029	010-5171-5305-30	BUILDING MAIN JAIL-FUSES/FLURECNT LAMP/TUBES	000000	288.00
		I-6030	010-5171-5305-30	BUILDING MAIN JAIL-FUSES GARBAGE DISPOSAL	000000	108.00
0315	BIMBO BAKERIES USA, INC	I-9800806998299 0321	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 3/31/21	000000	419.24

CHECK: 09662 CC-4/26/21

PAYOR SET: 01

PAYOR : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0442	SYSCO WEST TEXAS					
		I-278046589	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/8/21	000000	1,672.16
		I-278051425	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/15/21	000000	1,580.56
-0542	TIPPS SERVICE CO., LLC					
		I-16101	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE ON/OFF BUTTON WAS	000000	396.10
-1293	GARY MADDOX					
		I-050921	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/JAIL CONF. AUSTIN	000000	335.50
-1314	WESTAIR - PRAXAIR DIST.					
		I-62702838	010-5171-5305-30	BUILDING MAIN JAIL-ACETYLENE	000000	360.00
-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033121	010-5171-5305-30	BUILDING MAIN SO-THREADLOCK/SWITCH/TIRE GUAG	000000	191.07
-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 033121	010-5171-5280-30	FOOD EXPENSE- JAIL-HOT DOG BUNS	000000	35.32
-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 040321	010-5171-5680-30	OUT OF COUNTY SO-HOTEL TRNPRT/MEAL	000000	92.00
		I-ARMSTRONG 040321	010-5171-5280-30	FOOD EXPENSE- SO-HOTEL TRNPRT/MEAL	000000	8.85
		I-M DIAZ 040321	010-5171-5501-30	TRAVEL & TRAI SO-TJA PROF MEMBER	000000	60.00
-1958	ICS JAIL SUPPLIES INC					
		I-W4337101	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY BAGS	000000	100.00
		I-W4337201	010-5171-5282-30	INMATE SUPPLI JAIL-ASPIRIN	000000	37.80
-2061	LUBBOCK COUNTY SHERIFF'					
		I-202103	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MARCH 2021	000000	3,900.00
-2316	MISTY DIAZ					
		I-050921	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/JAIL CONF AUSTIN	000000	335.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	9,920.10
-0275	QUILL CORP LLC					
		I-15639661	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GEL STICK PEN	000000	7.99
		I-15661288	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HINGED DVD CASE	000000	118.74
-0941	BAKER & TAYLOR, LLC					
		I-5016844187	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/2/21	000000	147.65
-1044	MIDWEST TAPE					
		I-500249413	010-5180-5233-80	BOOKS LFD LIB-DVD 4/1/21	000000	79.98
-1656	LOWE'S PAY AND SAVE INC					
		I-30165 033121	010-5180-5305-80	BUILDING MAIN LFD LIB-RAKE/RAGS/DUSTER	000000	105.85

PKET: 09662 CC-4/26/21

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1787	CITIBANK CORPORATE CARD					
		I-SETH 040321	010-5180-5233-80	BOOKS LFD LIB-BOOKS/WRISTBANDS/VINYL	000000	244.11
		I-SETH 040321	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/WRISTBANDS/VINYL	000000	36.82
1925	CARSON INDUSTRIES INC					
		I-33029	010-5180-5305-80	BUILDING MAIN LFD LIB-MAINTENANCE KIT	000000	99.95
2266	BROADREACH BOOKS					
		I-ARU0318395	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/30/21	000000	166.76
2392	LOOKOUT BOOKS					
		I-ARU0318369	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/30/21	000000	84.88
2393	FC&A					
		I-285497384	010-5180-5233-80	BOOKS LFD LIB-NEW GARDENING BOOK	000000	43.19
2422	CENTER POINT LARGE PRIN					
		I-1840618	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/3/21	000000	72.06
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,207.98
1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/PHONE	000000	121.91
		I-MANDRELL 040321	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/POSTAGE/PHONE	000000	172.95
		I-MANDRELL 040321	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/PHONE	000000	26.26
		I-MANDRELL 040321	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/PHONE	000000	77.27
		I-MANDRELL 040321	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/PHONE	000000	609.75
2289	ROB HOLLADAY					
		I-1615	010-5181-5218-80	PROGRAM DEVEL OLT LIB-MAGIC SHOW	000000	350.00
2760	ROYALLY FUN PARTIES, LL					
		I-2433	010-5181-5218-80	PROGRAM DEVEL OLT LIB-CHARACTER VISIT/CRAFTS	000000	185.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,543.14
0204	OFFICE DEPOT					
		I-162543971001	010-5200-5201-15	OFFICE SUPPLI AUD-STAMP-ELECTRIC STAPLER	000000	60.52
DEPARTMENT 5200 5200-AUDITOR TOTAL:						60.52
0199	LHC FAMILY MEDICINE					
		I-SO 033121	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG SCREEN H WHITAKER	000000	84.00
1419	SOUTH PLAINS FORENSIC P					
		I-6771	010-5210-5650-10	AUTOPSY JP4-T COLLINS DOD 2/9/21	000000	2,200.00

PKET: 09662 CC-4/26/21

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-JONES 040321	010-5210-5205-10	NON-CAPITAL E AUD-DJ-DESKTOP/CC-DC-WEBCAM	000000	501.20
-2745	SUSIE'S PAINTBRUSH	I-362050	010-5210-5205-10	NON-CAPITAL E ND-PAINT DISTRICT COURT ROOM	000000	650.00
-2759	J FERG PROS ROOFING	I-39146	010-5210-6000-10	CAPITAL OUTLA ND-DEDUCTIBLE ROOFING	000000	1,000.00
		I-39146B	010-5210-6000-10	CAPITAL OUTLA ND-ROOFING/RECOVER ROOF	000000	170,783.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	175,218.20
-1039	WAGNER SUPPLY CO.	I-L031580	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/BWL CLNR/DEOD BLO	000000	134.52
-1787	CITIBANK CORPORATE CARD	I-JONES 040321	010-5220-5205-40	NON-CAPITAL E AUD-DJ-DESKTOP/CC-DC-WEBCAM	000000	55.77
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	190.29
-1036	COMFORT MASTERS, INC.	I-S39344	010-5230-5305-80	BUILDING MAIN AG-UNSTOP RESTROOM	000000	102.50
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	102.50
-0569	JC'S TERMINIX, INC.	I-610794	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC	000000	78.00
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	78.00
-0189	OLTON FIRE DEPT./CITY H	I-030621	010-5240-5620-30	RURAL FIRES OFD-S HWY 168/PIT FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	600.00
-1787	CITIBANK CORPORATE CARD	I-SAY 040321	010-5250-5310-10	COMPUTER SOFT DA-WATER COOLER/PROSEC CONF	000000	75.76
-2460	MOTOROLA SOLUTIONS, INC	I-8230302076	010-5250-5310-10	COMPUTER SOFT SO-MAINTENANCE 10/1/20-9/30/21	000000	72,188.73
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	72,264.49
FUND 010 GENERAL FUND					TOTAL:	286,955.73



KET: 09662 CC-4/26/21

DOR SET: 01

D : 021 ROAD & BRIDGE 1

ARTMENT: 5121 5121-ROAD & BRIDGE 1

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0364	WARREN CAT					
		I-9981400 033121	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENT AS-X	000000	69.96
1602	J & R AUTO REPAIR SHOP					
		I-2917	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 2018 GMC PK	000000	7.00
2630	BRUCKNER TRUCK SALES IN					
		I-RA102000272	021-5121-5375-90	EQUIPMENT PAR PCT1-SERVICE AIR SYSTEM OPERAT	000000	2,300.81
		I-RA102000278	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR AIR LEAKS	000000	410.46
2633	VERIZON CONNECT NWF, IN					
		I-INVE0213116	021-5121-5610-90	CONTRACT/PROF PCT1-INSTALL HARNESS	000000	9.57
		I-OSV000002399431	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 3/1-3/31/21	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,894.94
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,894.94

PKET: 09662 CC-4/26/21

IDOR SET: 01

ID : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0364	WARREN CAT					
		I-9981410 033121	022-5122-5375-90	PARTS AND REP PCT2-REPLACE TRANSMISSION	000000	7,790.12
-0790	LAMB COUNTY TAX ASSESSO					
		I-027057 2021	022-5122-5375-90	PARTS AND REP PCT2-1989 MACK TR 027057 2021	000000	7.50
		I-065720 2021	022-5122-5375-90	PARTS AND REP PCT2-1996 MACK TR 065720 2021	000000	7.50
		I-110108 2021	022-5122-5375-90	PARTS AND REP PCT2-1982 CLEM DP 110108 2021	000000	7.50
		I-295811 2021	022-5122-5375-90	PARTS AND REP PCT2-2008 CHEV PK 295811 2021	000000	7.50
		I-388808 2021	022-5122-5375-90	PARTS AND REP PCT2-1980 CLEM DP 388808 2021	000000	7.50
-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 040321	022-5122-5321-90	FUEL PCT2-FUEL/LUBRICATOR METAL BWL	000000	64.36
		I-LEWIS 040321	022-5122-5375-90	PARTS AND REP PCT2-FUEL/LUBRICATOR METAL BWL	000000	95.59
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,987.57
FUND 022 ROAD & BRIDGE 2					TOTAL:	7,987.57

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CHECK: 09662 CC-4/26/21

CHECK SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

CHECK TO USE: CB-CURRENT BUDGET

BANK: AP

CHECK#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.519	LOWE'S PAY N SAVE INC.	I-30202 033121	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	51.98
.787	CITIBANK CORPORATE CARD	I-SHORT 040321	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET FUEL TANK/CARBURET	000000	39.99
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	91.97
FUND 023 ROAD & BRIDGE 3					TOTAL:	91.97

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REGULAR DEPARTMENT PAYMENT REGISTER

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CHECK: 09662 CC-4/26/21

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0790	LAMB COUNTY TAX ASSESSO					
		I-137940 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2017 CHEV PK 137940 2021	000000	7.50
		I-139972 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 CHEV PK 139972 2021	000000	7.50
-1555	LOWE'S PAY AND SAVE INC					
		I-30204 033121	024-5124-5375-90	EQUIPMENT PAR PCT4-PLUMBERS PUTTY/VALVE BALL	000000	27.66
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 42.66
FUND 024 ROAD & BRIDGE 4						TOTAL: 42.66

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KET: 09662 CC-4/26/21

DOR SET: 01

D : 085 COMM COURT RECORDS PRES

ARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2590	LUBBOCK FILE ROOM	I-0058662	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 3/1/21-3/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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CKEY: 09662 CC-4/26/21

ENDORSEMENT: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2353	BANKNOTE CORPORATION OF					
		I-IN2104037	086-5040-5202-10	VITAL STATIST CC-VITAL RCDS BIRTH CERT PAPER	000000	590.00
		I-IN2104087	086-5040-5202-10	VITAL STATIST CC-BIRTH CERTIFICATE PAPER	000000	90.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						680.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						680.00

NET: 09662 CC-4/26/21

FOR SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0951	RICKER LAW FIRM					
		I-886B	140-5140-5901-30	APPOINTED ATT JPO-886 DISPOSITION 4/8/21	000000	250.00
		I-886C	140-5140-5901-30	APPOINTED ATT JPO-886 DETENTION 4/7/21	000000	250.00
0412	ANTONIO LUCERO					
		I-033021	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS WEAPONS/CPR TRAINING	000000	28.00
0425	CARRIE BARDEN					
		I-033021	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS WEAPONS/CPR TRAINING	000000	28.00
0787	CITIBANK CORPORATE CARD					
		I-BARDEN 040321	140-5140-5501-30	TRAVEL & TRAI JPO-SHOPIFY/OSS ACADEMY/INTERV	000000	308.00
		I-LUCERO 040321	140-5140-5501-30	TRAVEL & TRAI JPO-OSS ACADEMY	000000	50.00
0062	DE LAGE LANDEN FINANCIA					
		I-72116901	140-5140-5705-30	COPIER LEASE/ JPO-CPR APRIL 4/1/21-4/30/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,120.62
0581	TEXAS HOMELAND SECURITY					
		I-24304	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
0682	ERMA ELLIS					
		I-APRIL 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS APRIL 2021	000000	200.00
0062	DE LAGE LANDEN FINANCIA					
		I-72116896	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR APRIL 4/1-4/30/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						562.59
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,683.21

<ET: 09662 CC-4/26/21

DOR SET: 01

D : 145 LAMB CO LEAF GRANT

ARTMENT: 5140 LAMB CO LEAF GRANT

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1787	CITIBANK CORPORATE CARD					
		I-BARDEN 040321	145-5140-5650-30	OTHER GRANT E JPO-SHOPIFY/OSS ACADEMY/INTERV	000000	43.00
2676	C.A.R.E.CONSULTING GROU					
		I-2410	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONFULT AGMNT2/5	000000	1,041.67
		I-2584	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 2,126.34
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 2,126.34



KET: 09662 CC-4/26/21

DOR SET: 01

D : 173 PRE-TRIAL DIVERSION

ARTMENT: 5070 5070-PRE-TRIAL DIVERSION

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0989	XEROX CAPITAL SERVICES,					
		I-013033641	173-5070-5705-25	COPIER LEASE/ DA-CPR MARCH 2/21/21-3/21/21	000000	169.90
		I-013033641	173-5070-5201-25	OFFICE SUPPLI DA-CPR MARCH 2/21/21-3/21/21	000000	53.28
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						223.18
FUND 173 PRE-TRIAL DIVERSION TOTAL:						223.18

<ET: 09662 CC-4/26/21

JOR SET: 01

J : 190 COUNTY LIBRARY-LITTLEFIEL

ARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1787	CITIBANK CORPORATE CARD	I-SETH 040321	190-4680	DONATIONS LFD LIB-BOOKS/WRISTBANDS/VINYL	000000	220.45
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 220.45
				FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL: 220.45

NET: 09662 CC-4/26/21

FOR SET: 01

FUND: 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-256085	600-5130-5201-30	SUPPLIES & OP CSCD-CPR APRIL 4/10/21-5/9/21	000000	79.00
0204	OFFICE DEPOT	I-165753769001	600-5130-5201-30	SUPPLIES & OP CSCD-PENS/SHARPIES/BATTERIES	000000	97.10
0234	LAMB HEALTHCARE CENTER	I-CSCD-033121	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 3/31/21	000000	60.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	236.10
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	236.10

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CHECK: 09662 CC-4/26/21

ORDER SET: 01

FUND: 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER	I-CSCD-033121	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 3/31/21	000000	90.00
2546	LAMB COUNTY BEHAVIORAL	I-CSCD 040621	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIVD THRAPHY MAR21	000000	975.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	1,065.00
FUND 603 CSCD-DP					TOTAL:	1,065.00
REPORT GRAND TOTAL:						304,395.15

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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
0-2021	010-4113	JP 1 FEES *NON-EXPENS	12.00	8,000-	5,491.20-		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	814.96	2,400	1,085.05		
	010-5010-5501-20	TRAVEL & TRAINING	370.74	2,500	2,129.26		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,510.00	65,000	47,625.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	45,000	38,800.00		
	010-5020-5201-20	OFFICE SUPPLIES	465.29	6,000	2,632.54	6,000	2,632.54
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	155.96	2,000	1,085.69	2,000	1,085.69
	010-5020-5501-20	TRAVEL & TRAINING	79.16	6,500	6,195.84	6,500	6,195.84
	010-5030-5201-10	OFFICE SUPPLIES	35.00	1,000	241.27		
	010-5030-5501-10	TRAVEL & TRAINING	349.56	5,000	4,075.44		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,000.00	15,000	11,750.00		
	010-5040-5201-10	OFFICE SUPPLIES	218.80	8,500	2,476.41		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	155.96	1,000	25.96-		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	38.43	550	341.38		
	010-5060-5201-15	OFFICE SUPPLIES	12.30	4,500	3,554.90		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,200.90		
	010-5070-5201-25	OFFICE SUPPLIES	226.22	1,000	472.68		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	2,474.00	2,500	1,766.20		
	010-5070-5501-25	TRAVEL AND TRAINING	350.00	4,500	4,150.00		
	010-5083-5501-20	TRAVEL & TRAINING	136.61	5,500	5,309.45		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00		
	010-5084-5201-20	OFFICE SUPPLIES	147.46	1,200	733.89		
	010-5120-5501-55	TRAVEL & TRAINING	40.99	3,500	3,036.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,000.00	12,000	4,502.50		
	010-5150-5201-80	OFFICE SUPPLIES	224.58	3,200	2,073.30		
	010-5150-5218-80	PROGRAM DEVELOPMENT	22.95	1,900	1,601.40		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	28.15	4,000	2,128.46		
	010-5150-5321-80	FUEL	488.07	9,000	6,835.27		
	010-5150-5501-80	TRAVEL & TRAINING	3,604.11	11,500	1,541.16		
	010-5150-5510-80	DUES & FEES	150.00	610	80.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,330.42		
	010-5170-5201-30	OFFICE SUPPLIES	590.43	25,000	17,677.29		
	010-5170-5210-30	POSTAGE	65.80	4,500	4,267.65		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	15,874.90		
	010-5170-5276-30	DARE PROGRAM EXPENSE	3,170.30	12,000	8,829.70		
	010-5170-5305-30	BUILDING MAINTENANCE	14.00	15,000	8,032.61		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	757.65	35,000	21,420.73		
	010-5170-5321-30	FUEL	267.42	50,000	32,148.78		
	010-5170-5501-30	TRAVEL & TRAINING	2,500.90	24,000	17,265.07		
	010-5170-5510-30	DUES & FEES	14.06	1,000	291.33-		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	825.00	129,825	74,097.15		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,716.13	85,000	42,979.47		
	010-5171-5282-30	INMATE SUPPLIES	137.80	6,000	3,643.83		
	010-5171-5305-30	BUILDING MAINTENANCE	1,343.17	31,500	20,145.59		
	010-5171-5501-30	TRAVEL & TRAINING	731.00	8,000	5,914.16		

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,992.00	45,000	9,220.16-	Y	
010-5180-5201-80	OFFICE SUPPLIES	163.55	4,000	1,389.32		
010-5180-5233-80	BOOKS	838.63	16,000	6,539.81		
010-5180-5305-80	BUILDING MAINTENANCE	205.80	3,000	1,704.03		
010-5181-5201-80	OFFICE SUPPLIES	121.91	2,500	552.85		
010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	172.95	4,250	368.96		
010-5181-5210-80	POSTAGE	26.26	800	663.81		
010-5181-5218-80	PROGRAM DEVELOPMENT	612.27	1,550	608.53		
010-5181-5233-80	BOOKS	609.75	10,500	5,859.64		
010-5200-5201-15	OFFICE SUPPLIES	60.52	2,800	1,129.01		
010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	1,151.20	5,000	3,848.80		
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	84.00	7,500	5,634.04		
010-5210-5650-10	AUTOPSY	2,200.00	27,000	12,140.00		
010-5210-6000-10	CAPITAL OUTLAY	171,783.00	130,000	197,287.80-	Y	
010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	55.77	3,000	2,875.97		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	134.52	24,000	10,222.58		
010-5230-5305-80	BUILDING MAINTENANCE	102.50	8,000	6,690.24		
010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,003.10		
010-5240-5620-30	RURAL FIRES	600.00	70,000	52,000.00		
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	72,264.49	160,000	80,917.72		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,788.23	60,000	1,541.61		
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	106.71	5,000	4,407.59		
022-5122-5321-90	FUEL	64.36	60,000	46,831.12		
022-5122-5375-90	PARTS AND REPAIR	7,923.21	50,000	20,920.79		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	91.97	60,000	28,193.28		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	42.66	50,000	24,985.55		
085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	872.00		
086-5040-5202-10	VITAL STATISTICS SUPPLIES	680.00	1,400	4,026.24-	Y	
140-5140-5501-30	TRAVEL & TRAINING	414.00	8,500	7,697.65		
140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	919.46		
140-5140-5901-30	APPOINTED ATTORNEY	500.00	7,000	6,000.00		
140-5141-5305-30	BUILDING MAINTENANCE	155.97	2,800	1,972.09		
140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	919.46		
140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,000	900.00		
145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	2,083.34	0	6,250.02-	Y	
145-5140-5650-30	OTHER GRANT EXPENSES	43.00	0	6,405.59-	Y	
173-5070-5201-25	OFFICE SUPPLIES	53.28	500	224.38		
173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,480.60		
190-4680	DONATIONS *NON-EXPENS	220.45	1,300-	4,770.93-		
600-5130-5201-30	SUPPLIES & OPERATION EXP	176.10	9,160	4,163.46		
600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	2,740.69		
603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,065.00	16,050	8,145.00		
** 2020-2021 YEAR TOTALS **		304,395.15				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	12.00
010-5010	5010-DISTRICT JUDGE	4,495.70
010-5020	5020-DISTRICT CLERK	700.41
010-5030	5030-COUNTY JUDGE	1,384.56
010-5040	5040-COUNTY CLERK	413.19
010-5060	5060-TREASURER	212.12
010-5070	5070-COUNTY ATTORNEY	3,050.22
010-5083	5083-JP 3	340.61
010-5084	5084-JP 4	147.46
010-5120	5120-VET & WELFARE	2,040.99
010-5150	5150-AG EXTENSION OFFICE	4,687.79
010-5170	5170-SHERIFF	8,285.46
010-5171	5171-JAIL	9,920.10
010-5180	5180-LITTLEFIELD LIBRARY	1,207.98
010-5181	5181-OLTON LIBRARY	1,543.14
010-5200	5200-AUDITOR	60.52
010-5210	5210-NON-DEPARTMENTAL	175,218.20
010-5220	5220-MAINTENANCE	190.29
010-5230	5230-AG CENTER LITTLEFIEL	102.50
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	72,264.49
-----		
010 TOTAL	GENERAL FUND	286,955.73
021-5121	5121-ROAD & BRIDGE 1	2,894.94
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021 TOTAL	ROAD & BRIDGE 1	2,894.94
022-5122	5122-ROAD & BRIDGE 2	7,987.57
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022 TOTAL	ROAD & BRIDGE 2	7,987.57
023-5123	5123-ROAD & BRIDGE 3	91.97
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023 TOTAL	ROAD & BRIDGE 3	91.97
024-5124	5124-ROAD & BRIDGE 4	42.66
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024 TOTAL	ROAD & BRIDGE 4	42.66

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

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00
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085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	680.00
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	680.00
140-5140	5140-BASIC SUPERVISION	1,120.62
140-5141	5141-JPO-COMMUNITY BASED	562.59
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,683.21
145-5140	LAMB CO LEAF GRANT	2,126.34
-----		
145 TOTAL	LAMB CO LEAF GRANT	2,126.34
173-5070	5070-PRE-TRIAL DIVERSION	223.18
-----		
173 TOTAL	PRE-TRIAL DIVERSION	223.18
190	NON-DEPARTMENTAL	220.45
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	220.45
600-5130	CSCD-BASIC SUPERVISION	236.10
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	236.10
603-5130	CSCD-DP	1,065.00
-----		
603 TOTAL	CSCD-DP	1,065.00
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	** TOTAL **	304,395.15

NO ERRORS

\*\* END OF REPORT \*\*



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK#: 09673 HOSP-AP

ENDORSEMENT: 01

ID: 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 042321	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/23/21	000000	763,904.78
		I-REFUNDS 042221	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/22/21	000000	1,627.62
					DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:	765,532.40
					FUND 055 LAMB HEALTHCARE CENTER TOTAL:	765,532.40
					REPORT GRAND TOTAL:	765,532.40

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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE
0-2021	055-5055-5255-55	LAMB CO HOSPITAL	765,532.40	6,150,000	1,801,804.56	-	Y	
		** 2020-2021 YEAR TOTALS **	765,532.40					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	765,532.40
055 TOTAL	LAMB HEALTHCARE CENTER	765,532.40
	** TOTAL **	765,532.40

NO ERRORS

\*\* END OF REPORT \*\*

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

NET: 09659 HOSP-PPE

FOR SET: 01

TO : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

SET TO USE: CB-CURRENT BUDGET

BANK: CH

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER	I-PPE 041021	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/10/21 CK 4/21/21	000000	165,775.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	165,775.00
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	165,775.00
				REPORT GRAND TOTAL:		165,775.00

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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
0-2021	055-5055-5002-55	HOSPITAL PAYROLL	165,775.00	4,350,000	1,889,277.66		
	** 2020-2021 YEAR TOTALS **		165,775.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,775.00
055 TOTAL	LAMB HEALTHCARE CENTER	165,775.00
	** TOTAL **	165,775.00

NO ERRORS

\*\* END OF REPORT \*\*