

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 24, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 24th DAY OF MAY 2021

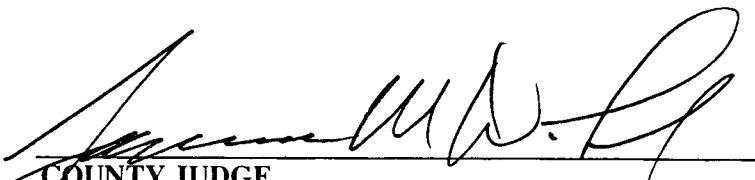
COUNTY AP 118,264.99
FUND HOSPITAL
JPO-IVE

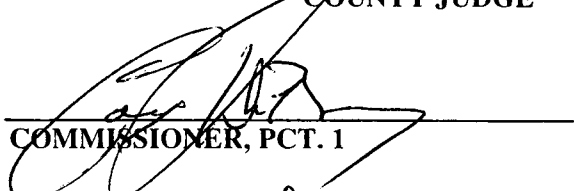
COUNTY TOTAL \$ 118,264.99

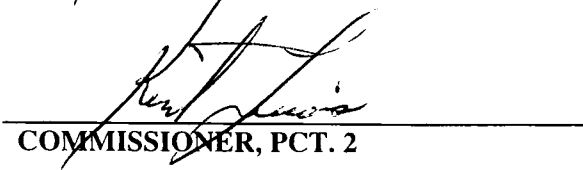
HOSPITAL AP 401,187.17
HOSPITAL PY 167,887.45 5/12/2021

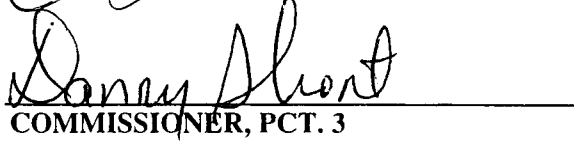
HOSPITAL TOTAL \$ 569,074.62

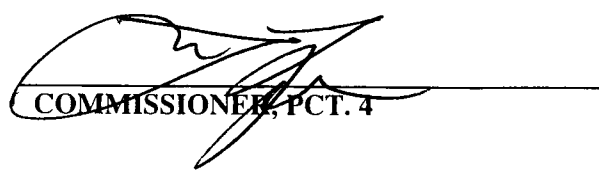
TOTAL \$ 687,339.61


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

BOOKING: 09723 CC-5/24/21

BUDGET SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0951	RICKER LAW FIRM	I-587919	010-5010-5901-20	APPOINTED ATT DJ-587919 M OJEDA 5/11/21	000000	300.00
1079	JIM SHAW	I-20336G I-20474B	010-5010-5902-20 010-5010-5902-20	APPOINTED ATT DJ-20336 CPS 5/14/21 APPOINTED ATT DJ-20474 CPS 5/14/21	000000 000000	200.00 200.00
1787	CITIBANK CORPORATE CARD	I-LEAL 050321	010-5010-5201-20	OFFICE SUPPLI DJ-MICROSOFT OFFICE	000000	108.24
2556	GREGORY WADE JOINER, PH	I-612521 I-612621	010-5010-5905-20 010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL C SANDOVAL WITNESS & INV DJ-COMPETENCY EVAL M SOLIZ	000000 000000	750.00 800.00
2757	STEVE WHITE	I-613221	010-5010-5901-20	APPOINTED ATT DJ-613221 E SALAZAR 5/3/21	000000	300.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	2,658.24
0764	DEBBIE LONG	I-060621	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/CDCAT CONF AMARILLO	000000	247.50
0989	XEROX CAPITAL SERVICES,	I-013282364 I-013282364	010-5020-5705-20 010-5020-5201-20	COPIER LEASE/ DC-CPR APRIL 3/21/21-4/21/21 OFFICE SUPPLI DC-CPR APRIL 3/21/21-4/21/21	000000 000000	199.82 134.85
1787	CITIBANK CORPORATE CARD	I-LONG 050321 I-LONG 050321 I-LONG 050321	010-5020-5201-20 010-5020-5920-20 010-5020-5501-20	OFFICE SUPPLI DC-HOTEL/MAINT-PAINT/SPRAYPNT JURY MEALS/SU DC-HOTEL/MAINT-PAINT/SPRAYPNT TRAVEL & TRAI DC-HOTEL/MAINT-PAINT/SPRAYPNT	000000 000000 000000	562.95 35.43 106.22
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	1,286.77
0204	OFFICE DEPOT	I-168190612001 I-169083327001	010-5030-5201-10 010-5030-5201-10	OFFICE SUPPLI CJ-SHARPIE/DIVIDERS/POST ITS OFFICE SUPPLI CJ-TABS	000000 000000	46.25 8.24
1787	CITIBANK CORPORATE CARD	I-BUSSEY 050321 I-DELOACH 050321	010-5030-5201-10 010-5030-5201-10	OFFICE SUPPLI CJ-ACRYLIC NAME PLATE OFFICE SUPPLI CJ-CRYSTAL AWARD J NEWTON	000000 000000	187.50 109.50
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	351.49
0204	OFFICE DEPOT	I-169592792001	010-5040-5201-10	OFFICE SUPPLI CC-FURNITURE POLISH	000000	44.49

PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2767	BENCHMARK BUSINESS SOLU	I-28AR359362	010-5040-5201-10	OFFICE SUPPLI CC-CONVENIENCE STAPLER	000000	530.00
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						574.49
01-0989	XEROX CAPITAL SERVICES,	I-013282365	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APRIL3/21/21-4/30/21	000000	199.82
		I-013282365	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR APRIL3/21/21-4/30/21	000000	20.34
DEPARTMENT 5060 5060-TREASURER TOTAL:						220.16
01-0204	OFFICE DEPOT	I-168050083001	010-5070-5201-25	OFFICE SUPPLI DA-CHAIRMAT	000000	79.99
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 050321	010-5070-5510-25	DUES & FEES DA-STATE BAR DUES	000000	240.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						319.99
		I-B DEBERRY 050321	010-5081-5501-20	TRAVEL & TRAI JP1-REGISTRATION TJCTC CONFERE	000000	50.00
DEPARTMENT 5081 5081-JP 1 TOTAL:						50.00
		I-WALKER 050321	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC WORKSHOP REGISTRATIO	000000	150.00
DEPARTMENT 5083 5083-JP 3 TOTAL:						150.00
01-1430	CYNTHIA BUSSEY	I-051421	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE PROBATE CONF CORPUS	000000	661.92
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						661.92
01-1787	CITIBANK CORPORATE CARD	I-JONES 050321	010-5130-5205-30	NON-CAPITAL E AUD-TCDRSCONF/MAINT-VACCUM	000000	363.44
DEPARTMENT 5130 5130-ADULT PROBATION TOTAL:						363.44
		I-HOWARD 050321	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF/PANS/GLOVES	000000	818.76
		I-HOWARD 050321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/BLUE DEF/PANS/GLOVES	000000	46.45
		I-HOWARD 050321	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/BLUE DEF/PANS/GLOVES	000000	215.13
		I-HOWARD 050321	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/BLUE DEF/PANS/GLOVES	000000	28.15
		I-HOWARD 050321	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/BLUE DEF/PANS/GLOVES	000000	139.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						969.49

PKET: 09723 CC-5/24/21

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0195	CULLIGAN	I-59265	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 5/1/21-5/31/21	000000	40.50
0253	NTS COMMUNICATIONS, LLC	I-019877401 050821	010-5170-5401-30	TELEPHONE JAIL-CABLE 5/4/21-5/31/21	000000	7.25
0816	CENTERGAS FUELS INC.	I-SO 043021	010-5170-5321-30	FUEL SO-FUEL APRIL 2021	000000	418.63
0868	JOHN ROLEY AUTOCENTER,	I-LAMB07 043021	010-5170-5320-30	VEHICLE OPERA SO-STATE INSPECTION	000000	7.00
1020	BRAD SWENSON	I-244	010-5170-5320-30	VEHICLE OPERA SO-INSTL VIDEO SYSTM#38	000000	881.25
1054	PRECISION DELTA CORP.	I-19954	010-5170-5201-30	OFFICE SUPPLI SO-RIFLED SLUG	000000	485.80
		I-19985	010-5170-5201-30	OFFICE SUPPLI SO-12 GA 2 3/4 RIFLED SLUG	000000	550.80
1787	CITIBANK CORPORATE CARD	I-C THOMPSON 050321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 050321	010-5170-5210-30	POSTAGE SO-POSTAGE/TOILET BWL CLNR	000000	8.55
		I-MADDOX 050321	010-5170-5305-30	BUILDING MAIN SO-MOWER/LEAF BLWR/WEED EATER	000000	697.00
		I-MADDOX 050321	010-5170-5201-30	OFFICE SUPPLI SO-MOWER/LEAF BLWR/WEED EATER	000000	34.06
1839	LITTLEFIELD TIRE AND SE	I-5248	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIRS 40/45/45	000000	60.00
2768	STEVEN'S 5-STAR CAR & T	I-2021 CHEV 1500	010-5170-6010-30	CAPITAL OUTLA SO-2021 CHEV 3GCUKREC4HG256314	000000	37,282.60
		I-2021 CHEV 1500	010-5170-6010-30	CAPITAL OUTLA TRADEIN 2017 3GCUKREC4HG256314	000000	18,000.00-
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	22,553.34
0195	CULLIGAN	I-59765	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	335.65
0315	BIMBO BAKERIES USA, INC	I-9800806998299 0421	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 4/30/21	000000	397.70
0351	WARREN COMPUTER SERVICE	I-14949	010-5171-5305-30	BUILDING MAIN JAIL-PC SYSTEM/WINDOWS	000000	1,144.00
0442	SYSKO WEST TEXAS	I-278067115	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/6/21	000000	1,707.65
		I-278067116	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 5/6/21	000000	86.62
		I-278071588	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/13/21	000000	1,248.90

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 PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0569	JC'S TERMINIX, INC.	I-610894	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE APRIL21	000000	82.00
01-1036	COMFORT MASTERS, INC.	I-S38454	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE OEM CIRCUIT BOARD	000000	561.66
01-1530	LOWE'S PAY AND SAVE INC	I-300050 043021	010-5171-5305-30	BUILDING MAIN SO-BREAKER VACCUM/2X4/REMOTE	000000	72.41
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 050321	010-5171-5305-30	BUILDING MAIN SO-POSTAGE/TOILET BWL CLNR	000000	11.25
		I-LEWALLEN 050321	010-5171-5282-30	INMATE SUPPLI SO-RACQ BALL/EXIT SIGN/TRUEFUE	000000	5.54
		I-LEWALLEN 050321	010-5171-5305-30	BUILDING MAIN SO-RACQ BALL/EXIT SIGN/TRUEFUE	000000	302.14
01-1958	ICS JAIL SUPPLIES INC	I-W4471400	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS/FINGERPRINT PAD	000000	290.80
01-2061	LUBBOCK COUNTY SHERIFF'	I-202104	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING APRIL 2021	000000	4,500.00
01-2613	CASTRO COUNTY SHERIFF'S	I-APRIL LC04 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2021	000000	2,150.00
		I-MED APRIL 04-2020	010-5171-5675-30	PRISONER MEDI JAIL-MEDICATION APRIL 2021	000000	14.12
01-2617	SUNSET APOTHECARY LLC	I-1822 050321	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION APRIL21	000000	3,953.82
					DEPARTMENT 5171 5171-JAIL	TOTAL: 16,864.26
01-0275	QUILL CORP LLC	I-16103860	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ROUND LABEL/INDEX CARD	000000	90.14
01-0941	BAKER & TAYLOR, LLC	I-5016869076	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/9/21	000000	129.56
		I-5016897085	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/14/21	000000	42.36
		I-5016926485	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/3/21	000000	229.68
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 050421	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL2021	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-L033066	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS	000000	92.34
01-1044	MIDWEST TAPE	I-500278849	010-5180-5233-80	BOOKS LFD LIB-DVD 4/8/21	000000	79.98
		I-500313230	010-5180-5233-80	BOOKS LFD LIB-DVD 4/15/21	000000	59.98
		I-500336096	010-5180-5233-80	BOOKS LFD LIB-DVD'S 4/23/21	000000	246.15
		I-500351907	010-5180-5233-80	BOOKS LFD LIB-DVD'S 4/26/21	000000	43.48

PKET: 09723 DC-5/24/21

JDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1044	MIDWEST TAPE		continued			
		I-500367509	010-5180-5233-80	BOOKS LFD LIB-DVD 4/28/21	000000	39.99
1656	LOWE'S PAY AND SAVE INC					
		I-30165 043021	010-5180-5305-80	BUILDING MAIN LFD LIB-SOIL MENDER	000000	55.11
1787	CITIBANK CORPORATE CARD					
		I-JONES 050321	010-5180-5305-80	BUILDING MAIN AUD-TCDRSCONF/MAINT-VACCUM	000000	25.96
		I-SETH 050321	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	227.18
2422	CENTER POINT LARGE PRIN					
		I-1846317	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/3/21	000000	25.32
2597	BENCHMARK BUSINESS SOLU					
		I-29156536	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APRIL 3/11-4/10/21	000000	155.68
		I-29156536	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APRIL 3/11-4/10/21	000000	49.49
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,645.48
1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/MARKERS/SWIFFER	000000	90.84
		I-MANDRELL 050321	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/MARKERS/SWIFFER	000000	21.03
		I-MANDRELL 050321	010-5181-5233-80	BOOKS OLT LIB-BOOKS/MARKERS/SWIFFER	000000	425.03
		I-MANDRELL 050321	010-5181-5610-80	CONTRACT/PROF OLT LIB-BOOKS/MARKERS/SWIFFER	000000	71.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						607.90
		I-JONES 050321	010-5200-5501-15	TRAVEL & EDUC AUD-TCDRSCONF/MAINT-VACCUM	000000	445.00
2597	BENCHMARK BUSINESS SOLU					
		I-29232148	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 3/24/21-4/23/21	000000	230.05
		I-29232148	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 3/24/21-4/23/21	000000	29.96
DEPARTMENT 5200 5200-AUDITOR TOTAL:						705.01
0199	LHC FAMILY MEDICINE					
		I-SO 043021	010-5210-5313-10	EMPLOYEE MEDI SO-J SCIVALLY 4/30/21	000000	84.00
0650	TEXAS COMPTROLLER OF PU					
		I-C2554 2021	010-5210-5510-10	DUES & FEES COOP PURCHASING PROGRAM 2021	000000	100.00
0790	LAMB COUNTY TAX ASSESSO					
		I-23750 2021	010-5210-5301-10	EQUIPMENT OPE PS-2008 FORD AMB EARTH 2021	000000	7.50
1787	CITIBANK CORPORATE CARD					
		I-JONES 050321	010-5210-5205-10	NON-CAPITAL E AUD-TCDRSCONF/MAINT-VACCUM	000000	178.60

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 PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-JONES 050321	010-5210-5510-10	DUES & FEES AUD-TCDRSCONF/MAINT-VACCUM	000000	450.00	
		I-YARBROUGH 050321	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	3.32	
01-1977	CIRA						
		I-SOP014439	010-5210-5401-10	TELEPHONE ND-35 EMAILS APRIL 2021	000000	90.00	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						913.42	
01-0460	ENLOE ELECTRIC, HEATING						
		I-017069	010-5220-5305-40	BUILDING SUPP DA-REINSTALL PLUGS/RMVE THERMO	000000	77.00	
01-0713	GINA JONES						
		I-051921	010-5220-5305-40	BUILDING SUPP AUD-REIMB CELING TILES/SHELVES	000000	419.33	
01-0764	DEBBIE LONG						
		I-051621	010-5220-5305-40	BUILDING SUPP DC-PAINT/HT 12 IN SHLD	000000	44.57	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7228977L 050421	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APRIL 2021	000000	181.70	
01-1039	WAGNER SUPPLY CO.						
		I-L033065	010-5220-5305-40	BUILDING SUPP MAINT-DEODORIZER/LINERS/DSF	000000	253.17	
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 043021	010-5220-5305-40	BUILDING SUPP MAINT/TREAS/DC-PAINT RLR/COMPN	000000	35.96	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 050321	010-5220-5305-40	BUILDING SUPP AUD-TCDRSCONF/MAINT-VACCUM	000000	538.47	
		I-JONES 050321	010-5220-5305-40	BUILDING SUPP AUD-TCDRSCONF/MAINT-VACCUM	000000	198.70	
		I-LONG 050321	010-5220-5305-40	BUILDING SUPP DC-HOTEL/MAINT-PAINT/SPRAYPNT	000000	961.48	
		I-LONG 050321	010-5220-5305-40	BUILDING SUPP DC-HOTEL/MAINT-PAINT/SPRAYPNT	000000	44.64	
		I-LOPEZ 050321	010-5220-5305-40	BUILDING SUPP CSCD-PAINT ROLLERS/TRAY LINERS	000000	16.21	
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,284.55	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022L 050421	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2021	000000	53.08	
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 043021	010-5230-5305-80	BUILDING MAIN MAINT/TREAS/DC-PAINT RLR/COMPN	000000	468.17	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 050321	010-5230-5305-80	BUILDING MAIN AUD-TCDRSCONF/MAINT-VACCUM	000000	282.22	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						803.47	
FUND 010 GENERAL FUND TOTAL:						53,983.42	

/19/2021 12:07 PM
 CKET: 09723-CC-5/24/21
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0364	WARREN CAT					
		I-9981400 043021	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE/SEAL/PLATE/WASHER	000000	860.83
-0702	QUEST & SONS, INC.					
		I-1117	021-5121-5375-90	EQUIPMENT PAR PCT1-MESH FLIP TARP	000000	165.00
-1565	SOUTHERN TIRE MART, LLC					
		I-4900046319	021-5121-5375-90	EQUIPMENT PAR PCT1-TRANFORCE/TIRE DISPOSAL	000000	378.00
		I-4900046480	021-5121-5375-90	EQUIPMENT PAR PCT1-11R24.5 RR99 8 TIRES	000000	2,360.00
-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 050321	021-5121-5321-90	FUEL PCT1-HOTEL/ODESSA CONF/FUEL	000000	61.63
		I-C DEBERRY 050321	021-5121-5501-90	TRAVEL & TRAI PCT1-HOTEL/ODESSA CONF/FUEL	000000	823.40
-2633	VERIZON CONNECT NWF, IN					
		I-MINS0044914	021-5121-5610-90	CONTRACT/PROF PCT1-INSTALL UNIT	000000	65.00
		I-OSV000002426746	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 4/1-4/30/21	000000	82.57
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	4,796.43
FUND 021 ROAD & BRIDGE 1					TOTAL:	4,796.43

5/19/2021 12:07 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 09723 CC-5/24/21

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 050321	022-5122-5501-90	TRAVEL & TRAI PCT2-HOTEL/ODESSA CONF	000000	639.96
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	639.96
FUND 022 ROAD & BRIDGE 2					TOTAL:	639.96

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 CKET: 09723 CC-5/24/21
 VENDOR SET: 01
 VENDOR : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0364	WARREN CAT					
		I-9981420 043021	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/GASKET/BOLT/FILTER	000000	890.89
-0816	CENTERGAS FUELS INC.					
		I-PCT3 043021	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2021	000000	2,218.19
-0921	J & B TRAILERS & EQUIPM					
		I-INS22270	023-5123-5375-90	EQUIPMENT PAR PCT3-RATCHET/GLOVES	000000	88.48
-1519	LOWE'S PAY N SAVE INC.					
		I-30202 043021	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/ADAPTER/TUBE BRAID	000000	24.71
-1787	CITIBANK CORPORATE CARD					
		I-SHORT 050321	023-5123-5501-90	TRAVEL & TRAI PCT3-FUEL/HOTEL ODESSA CONF	000000	616.55
		I-SHORT 050321	023-5123-5321-90	FUEL PCT3-FUEL/HOTEL ODESSA CONF	000000	50.41
-1839	LITTLEFIELD TIRE AND SE					
		I-5266	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	45.00
-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 042821	023-5123-5375-90	EQUIPMENT PAR PCT3-BREAK PADS/MONROE LOAD	000000	383.04
-2765	HYDRAULIC SHOP, LLC.					
		I-38823	023-5123-5375-90	EQUIPMENT PAR PCT3-WELD CYLINDER	000000	219.99
		I-38954	023-5123-5375-90	EQUIPMENT PAR PCT3-WEL CYLINDER/SEAL KIT	000000	379.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,916.26
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,916.26

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 PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981430 043021	024-5124-5375-90	EQUIPMENT PAR PCT4-ADAPTER KIT/FUEL CAP	000000	175.92
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 050321	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL/ODESSA CONF	000000	1,287.49
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,463.41
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,463.41

CHECK#: 09723 CC-5/24/21

IDOR SET: 01

ID : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0886	AUTO GLASS CO.	I-0058980	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 4/1/21-4/30/21	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

PAGE: 12

PACKET: 09723 CC-5/24/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0713	GINA JONES	I-051921	086-5040-5205-10	NON-CAPITAL E AUD-REIMB CELING TILES/SHELVES	000000	259.76
01-2439	GOVERNMENT FORMS AND SU	I-0327769	086-5040-5202-10	VITAL STATIST CC-MARRIAGE LICENSE-4 COLOR	000000	946.65
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,206.41
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,206.41

PKET: 09723 GC-5/24/21

IDOR SET: 01

ID : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2439	GOVERNMENT FORMS AND SU	I-0327674	087-5020-5201-20	OFFICE SUPPLI DC-RECORDING PAPER/CIVIL MINUT	000000	1,010.80
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						1,010.80
FUND 087 DIST CLERK RECORDS PRES TOTAL:						1,010.80

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 PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 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-2491974752	140-5140-5201-30	OFFICE SUPPLI JPO-CHAIR	000000	229.99
01-1425	CARRIE BARDEN					
		I-051321	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL/PAJPO MEETING AMARILL	000000	14.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 050321	140-5140-5501-30	TRAVEL & TRAI JPO-SHOPIFY/FIRST AID CLASS	000000	64.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-583127	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 3/17/21-4/16/21	000000	7.32
		I-588038	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 4/17/21-5/16/21	000000	18.46
01-2062	DE LAGE LANDEN FINANCIA					
		I-72430430	140-5140-5705-30	COPIER LEASE/ JPO-CPR MAY 5/1/21-5/31/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						540.39
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 050421	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL APRIL2021	000000	60.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-583123	140-5141-5201-30	OFFICE SUPPLI JPO FRC-COPIES 3/17/21-4/16/21	000000	18.96
		I-588051	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 4/17/21-5/16/21	000000	15.68
01-2062	DE LAGE LANDEN FINANCIA					
		I-72430428	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAY 5/1/21-5/31/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						301.26
FUND 140 JUVENILE PROBATION FUND TOTAL:						841.65

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 CKET: 09723 CC-5/24/21
 NDOR SET: 01
 ND : 145 LAMB CO LEAF GRANT
 PARTMENT: 5140 LAMB CO LEAF GRANT
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-BARDEN 050321	145-5140-5650-30	OTHER GRANT E JPO-SHOPIFY/FIRST AID CLASS	000000	29.00
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 29.00
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 29.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09723 CC-5/24/21

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-013282363	173-5070-5705-25	COPIER LEASE/ DC-CPR APRIL 3/21/21-4/30/21	000000	169.90
		I-013282363	173-5070-5201-25	OFFICE SUPPLI DC-CPR APRIL 3/21/21-4/30/21	000000	66.34
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						236.24
FUND 173 PRE-TRIAL DIVERSION TOTAL:						236.24

ENDOR SET: 01
 ND : 190 COUNTY LIBRARY-LITTLEFIEL
 PARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2111	SCIENCE SPECTRUM					
		I-1042650	190-5180-5218-80	PROGRAM DEVEL LFD LIB-NATIVE ANIMALS DEMO	000000	140.00
-2289	ROB HOLLADAY					
		I-1651	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MAGICAL BALLOON SHOW	000000	325.00
-2419	WALTER'S WORLD OF PETS					
		I-051321	190-5180-5218-80	PROGRAM DEVEL LFD LIB-EDUCATIONAL TALK	000000	322.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						787.00
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						787.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET: 09723 CC-5/24/21

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050321	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/MARKERS/SWIFFER	000000	73.80
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						73.80
FUND 191 OLTON LIBRARY TOTAL:						73.80

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 CKET: 09723 CC-5/24/21
 NDOR SET: 01
 ND : 600 CSCD-BASIC SUPERVISION
 PARTMENT: 5130 CSCD-BASIC SUPERVISION
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0184	TASCOSA OFFICE MACHINES	I-261723	600-5130-5201-30	SUPPLIES & OP CSCD-CPR MAY 5/10/21-6/9/21	000000	79.00
-0204	OFFICE DEPOT	I-169021488001	600-5130-5201-30	SUPPLIES & OP CSCD-CHAIR	000000	599.54
-1234	LAMB HEALTHCARE CENTER	I-CSCD 043021	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 4/30/21	000000	60.00
-1995	WEST TEXAS AREA CHIEF'S	I-DIAZ 2021	600-5130-5501-30	TRAVEL & TRAI CSCD-WEST TX AREA CHIEFS ASSOC	000000	150.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	888.54
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	888.54

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 PACKET: 09723 CC-5/24/21
 VENDOR SET: 01
 FUND : 603 CSCD-DP
 DEPARTMENT: 5130 CSCD-DP
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 043021	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 4/30/21	000000	60.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	60.00
				FUND 603 CSCD-DP	TOTAL:	60.00
					REPORT GRAND TOTAL:	71,120.92

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20-2021	010-5010-5201-20	OFFICE SUPPLIES	108.24	700	95.53		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	600.00	65,000	46,725.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	38,400.00		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	1,550.00	10,000	6,930.00		
	010-5020-5201-20	OFFICE SUPPLIES	697.80	6,000	1,864.84	6,000	1,864.84
	010-5020-5501-20	TRAVEL & TRAINING	353.72	6,500	5,842.12	6,500	5,842.12
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	901.08	2,100	901.08
	010-5020-5920-20	JURY MEALS/SUPPLIES	35.43	500	399.69	500	399.69
	010-5030-5201-10	OFFICE SUPPLIES	351.49	1,000	145.17		
	010-5040-5201-10	OFFICE SUPPLIES	574.49	8,500	1,205.30		
	010-5060-5201-15	OFFICE SUPPLIES	20.34	4,500	3,534.56		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,001.08		
	010-5070-5201-25	OFFICE SUPPLIES	79.99	1,000	145.17		
	010-5070-5510-25	DUES & FEES	240.00	1,000	575.00		
	010-5081-5501-20	TRAVEL & TRAINING	50.00	2,500	2,450.00		
	010-5083-5501-20	TRAVEL & TRAINING	150.00	5,500	5,159.45		
	010-5120-5501-55	TRAVEL & TRAINING	661.92	3,500	2,178.08		
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	363.44	1,500	1,136.56		
	010-5150-5218-80	PROGRAM DEVELOPMENT	46.45	1,900	1,554.95		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	28.15	4,000	2,100.31		
	010-5150-5321-80	FUEL	818.76	9,000	6,016.51		
	010-5150-5501-80	TRAVEL & TRAINING	76.13	11,500	1,465.03		
	010-5170-5201-30	OFFICE SUPPLIES	1,070.66	25,000	12,692.15		
	010-5170-5210-30	POSTAGE	8.55	4,500	4,233.45		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	13,400.00		
	010-5170-5305-30	BUILDING MAINTENANCE	737.50	15,000	7,073.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	948.25	35,000	19,512.09		
	010-5170-5321-30	FUEL	418.63	50,000	28,135.13		
	010-5170-5401-30	TELEPHONE	7.25	30,000	7,705.84		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	19,282.60	129,825	43,513.55		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,354.25	85,000	36,126.69		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	86.62	7,000	792.11		
	010-5171-5282-30	INMATE SUPPLIES	296.34	6,000	3,347.49		
	010-5171-5305-30	BUILDING MAINTENANCE	2,509.11	31,500	16,676.05		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,967.94	50,000	29,365.92		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,650.00	45,000	15,870.16		
	010-5180-5201-80	OFFICE SUPPLIES	139.63	4,000	1,249.69		
	010-5180-5233-80	BOOKS	1,123.68	16,000	5,416.13		
	010-5180-5305-80	BUILDING MAINTENANCE	226.49	3,000	1,477.54		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	965.92		
	010-5181-5201-80	OFFICE SUPPLIES	90.84	2,500	365.26		
	010-5181-5210-80	POSTAGE	21.03	800	642.78		
	010-5181-5233-80	BOOKS	425.03	10,500	5,434.61		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	71.00	2,500	1,634.00		
	010-5200-5201-15	OFFICE SUPPLIES	29.96	2,800	1,099.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5501-15	TRAVEL & EDUCATION	445.00	7,500	6,262.68		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,189.65		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	178.60	5,000	3,670.20		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,381.00		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	87.32	7,500	5,291.72		
	010-5210-5401-10	TELEPHONE	90.00	48,000	36,975.82		
	010-5210-5510-10	DUES & FEES	550.00	23,895	12,862.29		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,284.55	24,000	7,215.62		
	010-5230-5305-80	BUILDING MAINTENANCE	803.47	8,000	5,505.06		
	021-5121-5321-90	FUEL	61.63	70,000	50,616.68		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,763.83	60,000	3,745.77-	Y	
	021-5121-5501-90	TRAVEL & TRAINING	823.40	1,500	163.10		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	147.57	5,000	3,897.52		
	022-5122-5501-90	TRAVEL & TRAINING	639.96	1,500	244.72-	Y	
	023-5123-5321-90	FUEL	2,268.60	60,000	46,426.75		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,031.11	60,000	22,206.20		
	023-5123-5501-90	TRAVEL & TRAINING	616.55	1,500	419.95		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	175.92	50,000	24,587.21		
	024-5124-5501-90	TRAVEL & TRAINING	1,287.49	3,100	1,412.35		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	684.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	946.65	1,400	5,306.54-	Y	
	086-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	259.76	300	40.24		
	087-5020-5201-20	OFFICE SUPPLIES	1,010.80	2,000	184.12-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	255.77	1,400	365.86		
	140-5140-5501-30	TRAVEL & TRAINING	78.00	8,500	7,019.65		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	712.84		
	140-5141-5201-30	OFFICE SUPPLIES	34.64	1,500	659.76		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,800	1,912.09		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	712.84		
	145-5140-5650-30	OTHER GRANT EXPENSES	29.00	0	6,534.96-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	66.34	500	158.04		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,310.70		
	190-5180-5218-80	PROGRAM DEVELOPMENT	787.00	1,500	492.55		
	191-5181-5218-80	PROGRAM DEVELOPMENT	73.80	2,000	1,926.20		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	678.54	9,160	3,086.92		
	600-5130-5501-30	TRAVEL & TRAINING	150.00	10,000	2,234.08		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	2,680.69		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	16,050	7,110.00		
	** 2020-2021 YEAR TOTALS **		71,120.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,658.24
010-5020	5020-DISTRICT CLERK	1,286.77
010-5030	5030-COUNTY JUDGE	351.49
010-5040	5040-COUNTY CLERK	574.49
010-5060	5060-TREASURER	220.16
010-5070	5070-COUNTY ATTORNEY	319.99
010-5081	5081-JP 1	50.00
010-5083	5083-JP 3	150.00
010-5120	5120-VET & WELFARE	661.92
010-5130	5130-ADULT PROBATION	363.44
010-5150	5150-AG EXTENSION OFFICE	969.49
010-5170	5170-SHERIFF	22,553.34
010-5171	5171-JAIL	16,864.26
010-5180	5180-LITTLEFIELD LIBRARY	1,645.48
010-5181	5181-OLTON LIBRARY	607.90
010-5200	5200-AUDITOR	705.01
010-5210	5210-NON-DEPARTMENTAL	913.42
010-5220	5220-MAINTENANCE	2,284.55
010-5230	5230-AG CENTER LITTLEFIELD	803.47

010 TOTAL	GENERAL FUND	53,983.42
021-5121	5121-ROAD & BRIDGE 1	4,796.43

021 TOTAL	ROAD & BRIDGE 1	4,796.43
022-5122	5122-ROAD & BRIDGE 2	639.96

022 TOTAL	ROAD & BRIDGE 2	639.96
023-5123	5123-ROAD & BRIDGE 3	4,916.26

023 TOTAL	ROAD & BRIDGE 3	4,916.26
024-5124	5124-ROAD & BRIDGE 4	1,463.41

024 TOTAL	ROAD & BRIDGE 4	1,463.41

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	1,206.41

086 TOTAL	COUNTY CLERK RECORDS PRES	1,206.41
087-5020	5020-DIST CLERK REC PRES	1,010.80

087 TOTAL	DIST CLERK RECORDS PRES	1,010.80
140-5140	5140-BASIC SUPERVISION	540.39
140-5141	5141-JPO-COMMUNITY BASED	301.26

140 TOTAL	JUVENILE PROBATION FUND	841.65
145-5140	LAMB CO LEAF GRANT	29.00

145 TOTAL	LAMB CO LEAF GRANT	29.00
173-5070	5070-PRE-TRIAL DIVERSION	236.24

173 TOTAL	PRE-TRIAL DIVERSION	236.24
190-5180	LITTLEFIELD LIBRARY-DONAT	787.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	787.00
191-5181	OLTON LIBRRY-DONATIONS	73.80

191 TOTAL	OLTON LIBRARY	73.80
600-5130	CSCD-BASIC SUPERVISION	888.54

600 TOTAL	CSCD-BASIC SUPERVISION	888.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	60.00

603 TOTAL	CSCD-DP	60.00

	** TOTAL **	71,120.92

NO ERRORS

** END OF REPORT **

/19/2021 1:42 PM
CKET: 09726 CC-5/24/21

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

NDOR SET: 01
ND : 021 ROAD & BRIDGE 1
PARTMENT: 5121 5121-ROAD & BRIDGE 1
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2769	FIRST BANK AND TRUST					
		I-1290991 3RD PMT	021-5121-5750-90	PRINCIPAL PCT1-3RD PMT LEASE 1290991	000000	41,923.00
		I-1290991 3RD PMT	021-5121-5751-90	INTEREST EXPE PCT1-3RD PMT LEASE 1290991	000000	5,221.07
			DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	47,144.07
			FUND	021 ROAD & BRIDGE 1	TOTAL:	47,144.07
					REPORT GRAND TOTAL:	47,144.07

** 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	021-5121-5750-90	PRINCIPAL	41,923.00	41,923	0.00		
	021-5121-5751-90	INTEREST EXPENSE	5,221.07	5,222	0.93		
	** 2020-2021 YEAR TOTALS **		47,144.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	47,144.07
021 TOTAL	ROAD & BRIDGE 1	47,144.07
	** TOTAL **	47,144.07

NO ERRORS

** END OF REPORT **

/19/2021 9:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CKET: 09722 HOSP-AP

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 051921	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/19/21	000000	398,917.36
		I-REFUNDS 051921	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 5/19/21	000000	2,269.81
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	401,187.17
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	401,187.17
					REPORT GRAND TOTAL:	401,187.17

 ** 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	401,187.17	6,150,000	2,778,742.43-	Y	
** 2020-2021 YEAR TOTALS **			401,187.17				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	401,187.17
055 TOTAL	LAMB HEALTHCARE CENTER	401,187.17
** TOTAL **		401,187.17

NO ERRORS

** END OF REPORT **

/12/2021 2:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CKET: 09716 HOSP-PPE

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

DGET TO USE: CB-CURRENT BUDGET

BANK: CH

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 050821	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/8/21 CK 5/19/21	000000	167,887.45
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 167,887.45
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 167,887.45
REPORT GRAND TOTAL:						167,887.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	167,887.45	4,350,000	1,543,855.41		
** 2020-2021 YEAR TOTALS **			167,887.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,887.45
055 TOTAL	LAMB HEALTHCARE CENTER	167,887.45
** TOTAL **		167,887.45

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

May 19, 2021

Lamb County Courthouse


To Whom It May Concern:

Re: Accounts Payable
5/11/21 thru 5/24/21

We are requesting payment of \$398,917.36 for accounts payable checks that will be issued on May 24, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:05/18/21
TIME:15:12

LAMB HEALTHCARE CENTER
CHECK REGISTER
05/11/21 THRU 05/19/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000308	05/19/21	3,140.26	MASS MUTUAL
FBT *	010243	05/19/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT *	137062	05/11/21	180.00	ICU MEDICAL, INC.
FBT	137669	05/11/21	1,249.50	SYLVIA MARTINEZ
FBT	137670	05/11/21	180.00	ICU MEDICAL, INC.
FBT	137671	05/19/21	75.00	HSA BANK
FBT	137672	05/19/21	300.00	FIDELITY INVESTMENTS
TOTALS:			5,123.53	

LHC
5/24/21
\$398,917.36

5,123.53 PAYROLL A/P
393793.83 AP LIST
398,917.36 AP TOTAL

RUN DATE: 05/18/21
 TIME: 15:36

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=05/24/21

PAGE 3
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00859	OWENS & MINOR	04/29/21	2064456484		609.99	.00	
		05/06/21	2064632717		183.45	.00	
		05/06/21	2064632718		183.45	.00	
		05/06/21	2064634201		148.09	.00	
		05/06/21	2064634392		183.45	.00	
							1308.43
00879	LOWE'S ACE / PAY AND SAVE INC.	04/30/21	8023069	4/31/21	603.47	.00	
							603.47
00908	LEGALSHIELD	05/10/21	0122227	5/10/21	337.70	.00	
							337.70
00933	ARAMARK	04/30/21	3368	4/30/21	513.76	.00	
							513.76
00942	AMY ROJAS	05/08/21	PR 5/8/21	50/50	46.00	.00	
							46.00
01013	THERACOM, LLC	04/14/21	221251373-201		2885.79	.00	
		04/14/21	221251403-201		1923.86	.00	
							4809.65
01035	STERIS CORPORATION	05/06/21	503027923		1076.00	.00	
							1076.00
01092	SMILEMAKERS	05/03/21	8958852		50.97	.00	
							50.97
01100	COVENANT HEALTH SYSTEM	04/30/21	APRIL 21		14258.36	.00	
							14258.36
01143	SPRINT	05/01/21	635173172-118		292.78	.00	
							292.78
01204	TELECO	04/22/21	36515		395.00	.00	
		04/23/21	36520		54.95	.00	
							449.95
01219	TEXAS A&M HEALTH SCIENCE CENTE	05/03/21	H176218		2131.46	.00	
							2131.46
01327	FIDELITY SECURITY LIFE INSUR C	05/17/21	115699		864.91	.00	
							864.91
01355	STERICYCLE, INC.	04/01/21	3005493508		620.06	.00	
		05/01/21	3005531251		2370.44	.00	
		04/01/21	INV 2/1/21 CR		-1129.67	.00	
							1860.83
01363	TRIPLE X-RAY, INC.	04/30/21	5456		2630.00	.00	
		05/05/21	5547		1936.30	.00	
							4566.30
01368	TRI-ANIM HEALTH SERVICES INC	04/23/21	64534967		19.55	.00	
							19.55
01422	VITALANT	04/30/21	3980163		1319.80	.00	
							1319.80
01431	UNITED SUPERMARKET	05/14/21	1666		179.14	.00	
		05/06/21	4286		195.46	.00	
		05/01/21	7350		170.16	.00	
							544.76
01480	WAGNER SUPPLY COMPANY	04/29/21	L032743		67.15	.00	
							67.15
01485	MXR IMAGING, INC.	04/28/21	8800753267		1474.78	.00	
		05/06/21	8800757702		251.18	.00	
							1725.96
01513	UNIFIRST	04/28/21	831 2566527		91.36	.00	
		04/28/21	831 2566609		122.53	.00	
		05/05/21	831 2567845		91.36	.00	

RUN DATE: 05/18/21
TIME: 15:36

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/24/21

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			05/05/21	831 2567938	136.73	.00	
							441.98
01573	ECOLAB FOOD SAFETY SPECIALTIES		04/30/21	96885401	89.95	.00	89.95
01631	DIRECTV		05/15/21	058110721X210515	494.00	.00	494.00
01645	ECOLAB PEST ELIM. DIV		04/30/21	4311288	416.51	.00	416.51
01657	STACIE STYRON		05/10/21	NRP 5/10/21	35.00	.00	35.00
01658	AMERICAN SOLUTIONS FOR BUSINES		04/30/21	05324555	90.00	.00	
			05/07/21	INV05330496	324.00	.00	414.00
01693	NEW CONCEPT PRODUCTS, INC.		04/26/21	34075	290.00	.00	290.00
01721	TRIPLE S MEDIA		05/09/21	4209	90.00	.00	90.00
01757	CINDY GEORGE, M.D., P.A.		05/06/21	JUN 2021	20500.00	.00	20500.00
01776	SHAUN KELTON		04/29/21	008462	120.00	.00	120.00
01778	WASHINGTON NATIONAL INS CO		05/01/21	P2119266	2717.61	.00	2717.61
01788	MACRO HELIX, INC		05/14/21	7270172560	3904.65	.00	3904.65
01862	NEW YORK LIFE		05/03/21	021261114 5/3/21	925.89	.00	925.89
01863	SIEMENS FINANCIAL SERVICES		05/03/21	56382100039189	1777.52	.00	1777.52
01877	WERFEN USA LLC		05/05/21	9110979851	1626.49	.00	1626.49
01882	ABILITY NETWORK, INC.		04/22/21	21M-0053972	249.65	.00	249.65
01892	QIAGEN INC		04/22/21	997813313	460.69	.00	460.69
01909	AIMEE MARQUEZ		05/10/21	NRP 5/10/21	35.00	.00	35.00
01931	TEXAS PHYSICIAN GROUP		05/13/21	APRIL 2021	476.83	.00	476.83
01932	LUBBOCK HEART & SURGICAL HOSP		05/13/21	APRIL 2021	1565.61	.00	1565.61
01965	PURCHASE POWER		05/03/21	4416 5/3/21	366.00	.00	366.00
02032	RACHEL TURPEN		05/10/21	NRP 5/10/21	35.00	.00	35.00
02125	PRESS GANEY ASSOCIATES, INC.		04/30/21	IN000477540	576.24	.00	576.24
02138	ELIDA GARZA		05/07/21	4/26/21-57/21	382.50	.00	382.50
02139	MATHESON TRI-GAS INC.		04/23/21	0023438540	1281.23	.00	1281.23
02181	MASA MEDICAL TRANSPORT SOLUTIO		05/14/21	937036-MKLHC	329.00	.00	329.00
02194	PHYSICAL THERAPY TODAY		05/14/21	04012021	5525.00	.00	5525.00

	393793.83	.00 05/24/21
PROGRESSIVE GROSS	393793.83	.00
PROGRESSIVE DISCOUNT	.00	
PROGRESSIVE NET	393793.83	