

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 28, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 28TH DAY OF JUNE 2021

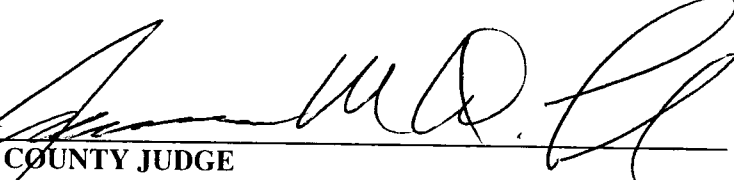
COUNTY AP 91,867.01  
FUND HOSPITAL  
JPO-IVE

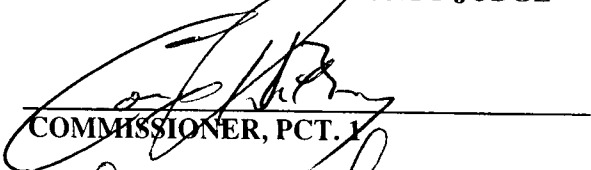
COUNTY TOTAL \$ 91,867.01

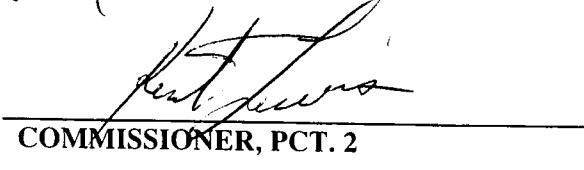
HOSPITAL AP 421,894.50  
HOSPITAL PY 169,046.20

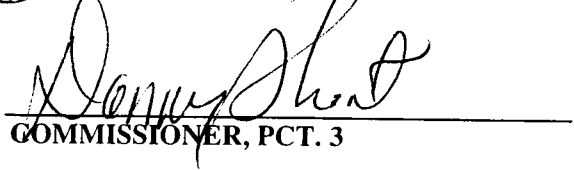
HOSPITAL TOTAL \$ 590,940.70

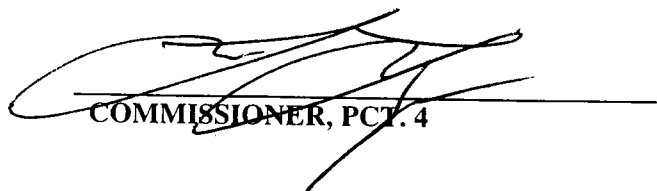
TOTAL \$ 682,807.71

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF	I-APRIL 2021	010-2219	7th COURT OF APRIL 2021 7TH COURT OF APPEAL	000000	70.00
		I-MAY 2021	010-2219	7th COURT OF MAY 2021 7TH COURT OF APPEAL	000000	30.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						100.00
01-0204	OFFICE DEPOT	I-176349816001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER/POST IT NOTES	000000	175.88
01-0863	ROGERS, HARVEY & CRUTCH	I-917494 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC MAY2021	000000	2,400.00
		I-91795 CW	010-5010-5605-20	COURT REPORTE DJ-TRANSCRIPT HEARING JUNE2021	000000	147.00
01-0951	RICKER LAW FIRM	I-584218	010-5010-5901-20	APPOINTED ATT DJ-584218 A MARTINEZ 6/24/21	000000	660.00
		I-606320	010-5010-5901-20	APPOINTED ATT DJ-606320 M BUTLER 6/23/21	000000	330.00
01-2218	MATT MORROW	I-608320	010-5010-5901-20	APPOINTED ATT DJ-608320 E BALDERAS 6/14/21	000000	300.00
		I-608420	010-5010-5901-20	APPOINTED ATT DJ-608420 E BALDERAS 6/14/21	000000	300.00
		I-609020	010-5010-5901-20	APPOINTED ATT DJ-609020 J RAMIREZ 6/14/21	000000	300.00
01-2556	GREGORY WADE JOINER, PH	I-610821	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL E MONTES	000000	800.00
01-2655	KELLY CLARK, ATTORNEY A	I-608120	010-5010-5901-20	APPOINTED ATT DJ-608120 C SALCEDO 3/10/21	000000	100.00
		I-608220	010-5010-5901-20	APPOINTED ATT DJ-6082 C SALCEDA 3/10/21	000000	100.00
01-2757	STEVE WHITE	I-520114	010-5010-5901-20	APPOINTED ATT DJ-520114 E HERNANDEZ 6/25/21	000000	368.40
		I-571318	010-5010-5901-20	APPOINTED ATT DJ-571318 E HERNANDEZ 6/25/21	000000	300.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,281.28
01-0204	OFFICE DEPOT	I-177799972001	010-5020-5201-20	OFFICE SUPPLI DC-CALCULATOR	000000	74.89
		I-177800081001	010-5020-5201-20	OFFICE SUPPLI DC-PENS	000000	19.09
01-0989	XEROX CAPITAL SERVICES,	I-013529845	010-5020-5705-20	COPIER LEASE/ DC-CPR MAY 4/21/21-5/21/21	000000	199.82
		I-013529845	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAY 4/21/21-5/21/21	000000	99.99
01-1787	CITIBANK CORPORATE CARD	I-JONES 060321	010-5020-5205-20	NON-CAPITAL E AUD/JP3-IPAD/MAINT-CHAIRS/DESK	000000	1,559.97
		I-LONG 060321	010-5020-5201-20	OFFICE SUPPLI DC/MAINT-PAINT/NUMB TAB/DRFTWD	000000	74.49
		I-LONG 060321	010-5020-5205-20	NON-CAPITAL E DC/MAINT-PAINT/NUMB TAB/DRFTWD	000000	444.46

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5020 5020-DISTRICT CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	CDCAT					
		I-LONG 082621	010-5020-5501-20	TRAVEL & TRAI DC-AREA II FALL MEETING/GRAHAM	000000	50.00
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 2,522.71
01-0951	RICKER LAW FIRM					
		I-17836	010-5030-5901-10	APPOINTED ATT CJ-17836 E RODRIGUEZ 6/16/21	000000	250.00
		I-17837	010-5030-5901-10	APPOINTED ATT CJ-17837 E RODRIGUEZ 6/16/21	000000	250.00
		I-17898	010-5030-5901-10	APPOINTED ATT CJ-17898 D ESPINOZA 6/10/21	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060321	010-5030-5501-10	TRAVEL & TRAI CJ-CAR RENTAL/HOTEL CORPUS	000000	642.16
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,392.16
01-0204	OFFICE DEPOT					
		I-174803485001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER	000000	14.38
		I-174803927001	010-5040-5201-10	OFFICE SUPPLI CC-BUBBLE MAILER/BINDER	000000	113.91
		I-174803929001	010-5040-5201-10	OFFICE SUPPLI CC-INDEX BINDER	000000	27.89
		I-174803929002	010-5040-5201-10	OFFICE SUPPLI CC-BINDER	000000	12.09
		I-176644889001	010-5040-5201-10	OFFICE SUPPLI CC-BINDERS	000000	11.46
		I-176646134001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	87.69
		I-176646135001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	232.34
01-0585	TEXAS DEPT OF STATE HEA					
		I-2013732	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY2021	000000	51.24
01-2186	TONYA RITCHIE					
		I-060721	010-5040-5501-10	TRAVEL AND TR CC-MEAL REIM/MILEAGE CADC CONF	000000	315.70
01-2439	GOVERNMENT FORMS AND SU					
		I-0328257	010-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	771.43
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,638.13
01-0204	OFFICE DEPOT					
		C-175459136001	010-5060-5205-15	NON-CAPITAL E TREAS-CREDIT DELIVERY	000000	39.99
		I-176525061001	010-5060-5205-15	NON-CAPITAL E TREAS-FILE CABINET	000000	400.97
01-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 062521	010-5060-5501-15	TRAVEL & TRAI TREAS-ANNUAL TREAS GUEST CONF	000000	100.00
01-2314	TCDRS					
		I-YARBROUGH 061721	010-5060-5501-15	TRAVEL & TRAI TREAS-2021 TCDRS ANNUAL CONF	000000	125.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 585.98

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	I-15003	010-5070-5201-25	OFFICE SUPPLI AUD/DA-WIRELESS ACCESS POINT	000000	175.00
01-1787	CITIBANK CORPORATE CARD	I-SAY 060321	010-5070-5510-25	DUES & FEES DA-STATE BAR TX DUES	000000	240.00
		I-ZINN 060321	010-5070-5510-25	DUES & FEES DA-NOTARY TORRES/VIRTUAL CONF	000000	71.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	486.00
01-0109	XCEL ENERGY	I-5414246312 062221	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	44.56
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062321	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	149.99
DEPARTMENT 5081 5081-JP 1					TOTAL:	194.55
01-0204	OFFICE DEPOT	I-175249153001	010-5083-5201-20	OFFICE SUPPLI JP3-SPEAKERS	000000	21.69
		I-175249154001	010-5083-5201-20	OFFICE SUPPLI JP3-NOTEBOOK	000000	2.98
		I-176743600001	010-5083-5201-20	OFFICE SUPPLI JP3-POCKET DIVIDERS	000000	17.98
01-1316	TEXAS STATE UNIVERSITY/	I-MCCURRY 061621	010-5083-5501-20	TRAVEL & TRAI JP3-FY_21 LEG UPDATE WKSHP LBK	000000	50.00
		I-WALKER 061621	010-5083-5501-20	TRAVEL & TRAI JP3-FY_21 LEG UPDATE WKSHP LBK	000000	50.00
01-1401	PARAMOUNT LEASING	I-5015578111	010-5083-5705-20	COPIER LEASE/ JP3-CPR 7/13/21-8/12/21	000000	204.00
DEPARTMENT 5083 5083-JP 3					TOTAL:	346.65
01-0109	XCEL ENERGY	I-5414246312 062221	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	60.58
01-1316	TEXAS STATE UNIVERSITY/	I-HANNA 062121	010-5084-5501-20	TRAVEL & TRAI JP4-FY_21 LEGIS UPDATE LBK	000000	50.00
01-1787	CITIBANK CORPORATE CARD	I-HANNA 060321	010-5084-5301-20	EQUIPMENT OPE JP4-PRO UPGRADE ASSURANCE	000000	10.77
DEPARTMENT 5084 5084-JP 4					TOTAL:	121.35
01-0989	XEROX CAPITAL SERVICES,	I-013633035	010-5120-5705-55	COPIER LEASE/ VW-CPR MAY 4/30/21-5/30/21	000000	131.88
		I-013633035	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAY 4/30/21-5/30/21	000000	24.29

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 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5120 5120-VET & WELFARE  
 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						
		I-BUSSEY 060321	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/CORPUS	000000	479.55	
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL:	635.72
01-0204	OFFICE DEPOT						
		I-171800484001	010-5150-5201-80	OFFICE SUPPLI EXT-POST IT/TAPE/DISPENSER	000000	38.80	
		I-171802958001	010-5150-5201-80	OFFICE SUPPLI EXT-EASEL DOCUMENT HLDR	000000	10.99	
		I-171802960001	010-5150-5205-80	NON-CAPITAL E EXT-OFFICE CHAIRS	000000	524.96	
01-0868	JOHN ROLEY AUTOCENTER,						
		I-LAMB05 052821	010-5150-5320-80	VEHICLE OPERA EXT-INSPECTION 2016 CHEV SUB	000000	7.00	
01-1402	TCAAA DISTRICT 2 DIRECT						
		I-HOWARD 091821	010-5150-5501-80	TRAVEL & TRAI EXT-2021 DIST TCAAA SUMMER TRA	000000	100.00	
01-1787	CITIBANK CORPORATE CARD						
		I-CALLAHAN 060321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/WATER/CRACKERS	000000	4.00	
		I-CALLAHAN 060321	010-5150-5321-80	FUEL EXT-FUEL/WATER/CRACKERS	000000	253.08	
		I-HOWARD 060321	010-5150-5321-80	FUEL EXT-FUEL/FLAT/BLUE DEF	000000	351.10	
		I-HOWARD 060321	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/FLAT/BLUE DEF	000000	50.92	
		I-HOWARD 060321	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/FLAT/BLUE DEF	000000	14.81	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL:	1,355.66
01-0109	XCEL ENERGY						
		I-5414246312 062221	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,651.86	
		I-5414246312 062221	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	142.69	
01-0253	NTS COMMUNICATIONS, LLC						
		I-025156901 060321	010-5170-5401-30	TELEPHONE JAIL-CABLE 6/2/21-6/30/21	000000	75.53	
01-0275	QUILL CORP LLC						
		I-17354812	010-5170-5201-30	OFFICE SUPPLI SO-RED INK	000000	10.98	
		I-17357886	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES/FILE FLDRS/SUGAR	000000	391.06	
		I-17409450	010-5170-5201-30	OFFICE SUPPLI SO-INK CARTRIDGE	000000	22.99	
01-0313	SAM'S CLUB						
		I-SO 060821	010-5170-5305-30	BUILDING MAIN SO-GLOVES	000000	39.96	
01-0963	KUSTOM SIGNALS, INC.						
		I-585091	010-5170-5320-30	VEHICLE OPERA SO-EYE KIT PORTAL ONLY	000000	1,145.00	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062321	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	464.59	
01-1357	VERIZON WIRELESS						

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 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
01-1357	VERIZON WIRELESS	continued				
		I-9882014392	010-5170-5401-30	TELEPHONE SO-CELLPHONE 5/16/21-6/15/21	000000	2,536.73
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 060321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 060321	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	14.00
		I-KLATT 060321	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	7.00
		I-M DIAZ 060321	010-5170-5321-30	FUEL SO-FUEL/HOTEL	000000	208.22
		I-MADDOX 060321	010-5170-5201-30	OFFICE SUPPLI SO-MEMORY CARD/VIDEO CARD/HOTE	000000	934.27
		I-MADDOX 060321	010-5170-5320-30	VEHICLE OPERA SO-MEMORY CARD/VIDEO CARD/HOTE	000000	10.00
		I-MADDOX 060321	010-5170-5501-30	TRAVEL & TRAI SO-MEMORY CARD/VIDEO CARD/HOTE	000000	922.25
		I-MADDOX 060321	010-5170-5510-30	DUES & FEES SO-MEMORY CARD/VIDEO CARD/HOTE	000000	30.29
01-2435	CTRMA PROCESSING					
		I-100023845202	010-5170-5510-30	DUES & FEES SO- TOLL AUSTIN 6/4/21	000000	5.96
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,693.28
01-0146	CITY OF LITTLEFIELD, EM					
		I-COLL01	010-5171-5675-30	PRISONER MEDI JAIL-TPORT B COLLINS TO LHC	000000	225.00
01-0442	SYSCO WEST TEXAS					
		I-278090256	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/10/21	000000	1,727.53
		I-278090257	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/10/21	000000	45.66
		I-278094607	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/17/21	000000	1,781.50
		I-278094608	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/17/21	000000	45.66
01-1036	COMFORT MASTERS, INC.					
		I-C4666	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JUNE2021	000000	221.92
01-1787	CITIBANK CORPORATE CARD					
		I-LEWALLEN 060321	010-5171-5305-30	BUILDING MAIN SO-BLADE/FILTERS/DRILL/SECBIT	000000	478.47
		I-M DIAZ 060321	010-5171-5501-30	TRAVEL & TRAI SO-FUEL/HOTEL	000000	877.70
01-2710	SUSTAINABLE SECURITY SO					
		I-S21020	010-5171-6000-30	CAPITAL OUTLA JAIL-SECUR TEM POLY W/MIRRORPA	000000	10,639.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 16,042.44
01-0109	XCEL ENERGY					
		I-5414246312 062221	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	364.29
01-0460	ENLOE ELECTRIC, HEATING					
		I-017073	010-5180-5305-80	BUILDING MAIN LFD LIB-FIX FURNACE/CAPACITOR	000000	91.00
01-0941	BAKER & TAYLOR, LLC					
		I-5017025092	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/2/21	000000	49.93

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062321	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	173.65
01-1044	MIDWEST TAPE	I-500533399	010-5180-5233-80	BOOKS LFD LIB-DVD 6/4/21	000000	13.49
		I-500534200	010-5180-5233-80	BOOKS LFD LIB-DVD 6/4/21	000000	21.74
01-1428	TASTE OF HOME BOOKS	I-01003 060421	010-5180-5233-80	BOOKS LFD LIB-TAST OF HOME BRUNCH	000000	28.12
01-1656	LOWE'S PAY AND SAVE INC	I-30165 053121	010-5180-5305-80	BUILDING MAIN LFD LIB-PADLOCK/SCOTT RAGS	000000	122.21
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 060321	010-5180-5305-80	BUILDING MAIN OLT LIB-POSTAGE/DIGITAL CONSOR	000000	239.99
		I-SETH 060321	010-5180-5233-80	BOOKS LFD LIB-BOOKS/CORNHOLE/MASKS	000000	168.06
		I-SETH 060321	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/CORNHOLE/MASKS	000000	187.36
		I-SETH 060321	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/CORNHOLE/MASKS	000000	17.30
01-2422	CENTER POINT LARGE PRIN	I-1857343	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/3/21	000000	146.72
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,623.86
01-0109	XCEL ENERGY	I-5414246312 062221	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	339.34
01-0351	WARREN COMPUTER SERVICE	I-15002	010-5181-5310-80	COMPUTER SOFT OLT LIB-REPLACE FAILED DRIVE	000000	90.00
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 060321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/DIGITAL CONSOR	000000	112.98
		I-MANDRELL 060321	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/DIGITAL CONSOR	000000	26.58
		I-MANDRELL 060321	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/DIGITAL CONSOR	000000	264.72
		I-MANDRELL 060321	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/DIGITAL CONSOR	000000	1,326.40
		I-MANDRELL 060321	010-5181-5610-80	CONTRACT/PROF OLT LIB-POSTAGE/DIGITAL CONSOR	000000	500.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,660.02
01-0351	WARREN COMPUTER SERVICE	I-15003	010-5200-5201-15	OFFICE SUPPLI AUD/DA-WIRELESS ACCESS POINT	000000	175.00
01-1364	RENE TREVINO	I-062121	010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE/ROUNDUP FILES/GINA	000000	19.66
DEPARTMENT 5200 5200-AUDITOR TOTAL:						194.66

6/25/2021 3:13 PM  
 PACKET: 09797 CC-6/28/21  
 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
01-0853	WEBB, WEBB, AND WRIGHT	I-98946	010-5210-5610-10	CONTRACT/PROF ND-AUDIT FY_9/30/20	000000	26,500.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 060321	010-5210-6000-10	CAPITAL OUTLA AUD/JP3-IPAD/MAINT-CHAIRS/DESK	000000	1,620.00
		I-SHORT 060321	010-5210-5210-10	POSTAGE PCT3-LOW IDLE KIT/UPGRADE KIT	000000	10.10
01-1977	CIRA	I-SOP014568	010-5210-5401-10	TELEPHONE ND-36 EMAILS MAY 2021	000000	92.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						28,222.10
01-0109	XCEL ENERGY	I-5414246312 062221	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,860.92
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062321	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	155.25
01-1036	COMFORT MASTERS, INC.	I-S40428	010-5220-5305-40	BUILDING SUPP MAINT-LIME SOLV FOR URINAL	000000	121.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 060321	010-5220-5305-40	BUILDING SUPP DC/MAINT-PAINT/NUMB TAB/DRFTWD	000000	945.38
		I-MCKINNON 060321	010-5220-5305-40	BUILDING SUPP TREAS-PAINT/ROLLER	000000	115.42
		I-YARBROUGH 060321	010-5220-5305-40	BUILDING SUPP TREAS-PAINT/TOGGLE PLATE	000000	277.29
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						3,475.26
01-0109	XCEL ENERGY	I-5414246312 062221	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	309.50
		I-5414246312 062221	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.51
		I-5414246312 062221	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	14.51
		I-5414246312 062221	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	107.78
		I-5414246312 062221	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	30.90
		I-5414246312 062221	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.16
		I-5414246312 062221	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	61.90
01-0460	ENLOE ELECTRIC, HEATING	I-017286	010-5230-5305-80	BUILDING MAIN AG-NEW EVAPORATIVE COOLER	000000	253.35
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062321	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	194.35
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						1,006.96
01-0109	XCEL ENERGY					



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 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5231 5231-OLTON COMM CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
			continued			
		I-5414246312	062221 010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	72.99
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	062321 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	152.79
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 060321	010-5231-5305-80	BUILDING MAIN AUD/JP3-IPAD/MAINT-CHAIRS/DESK	000000	151.34
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	377.12
					FUND 010 GENERAL FUND TOTAL:	78,955.89

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 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 062221	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	81.73	
01-0167	MCDONALD TRADING POST,						
		I-494940	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAG MARKERS	000000	34.36	
01-0945	UNITED OIL AND GREASE,						
		C-32329738	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL SURCHARGE	000000	6.95-	
		I-32328876	021-5121-5375-90	EQUIPMENT PAR PCT1-SCOTT SHOP TOWELS	000000	93.59	
		I-32328877	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL SURCHARGE	000000	6.95	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062321	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	149.99	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	359.67
FUND 021 ROAD & BRIDGE 1						TOTAL:	359.67

PACKET: 09797 CC-6/28/21  
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	
01-0109	XCEL ENERGY						
		I-5414246312	062221 022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.73	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	062321 022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	164.34	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-PCT2 052121	022-5122-5375-90	PARTS AND REP PCT2-REPAIR KIT/DUAL SPINDL	000000	691.43	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	872.50
FUND 022 ROAD & BRIDGE 2						TOTAL:	872.50

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 PACKET: 09797 CC-6/28/21  
 VENDOR 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

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 062221	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	67.57
		I-5414246312 062221	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	55.88
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062321	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	173.04
01-1787	CITIBANK CORPORATE CARD						
		I-SHORT 060321	023-5123-5375-90	EQUIPMENT PAR PCT3-LOW IDLE KIT/UPGRADE KIT		000000	663.42
01-2418	HERITAGE-CRYSTAL CLEAN,						
		I-16838309	023-5123-5375-90	EQUIPMENT PAR PCT3-PICKUP USED OIL		000000	27.06
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	986.97
FUND 023 ROAD & BRIDGE 3						TOTAL:	986.97

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 PACKET: 09797 CC-6/28/21  
 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
01-0109	XCEL ENERGY					
		I-5414246312 062221	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
01-0451	B&C PUMP & MACHINE WORK					
		I-329068	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT IRON	000000	10.52
01-1565	SOUTHERN TIRE MART, LLC					
		I-4900046921	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12PR	000000	2,788.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 060321	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL/LAJITAS	000000	140.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,938.52
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,938.52

PACKET: 09797 CC-6/28/21

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	I-LONG 060321	087-5020-5201-20	OFFICE SUPPLI DC/MAINT-PAINT/NUMB TAB/DRFTWD	000000	210.94
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						210.94
FUND 087 DIST CLERK RECORDS PRES TOTAL:						210.94

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 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 131 JP TECHNOLOGY FUND  
 DEPARTMENT: 5031 5031-JP TECHNOLOGY  
 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	I-JONES 060321	131-5031-5283-20	SUPPLIES JP 3 AUD/JP3-IPAD/MAINT-CHAIRS/DESK	000000	779.99
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 779.99
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 779.99

PACKET: 09797 CC-6/28/21

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062221	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	14.26
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 060321	140-5140-5320-30	VEHICLE OPERA JPO-VEHICLE GRAPHICS JPO SIGN	000000	85.00
01-2058	HILLIARD OFFICE SOLUTIO					
		I-582973	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 12/17/20-3/16/21	000000	24.52
01-2675	J CHAD PROFESSIONAL TRA					
		I-2071	140-5140-5610-30	CONTRACT/PROF JPO-TEACHING FEES AGMNT 21-22	000000	4,660.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						4,783.78
01-0109	XCEL ENERGY					
		I-5414246312 062221	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	170.72
01-0204	OFFICE DEPOT					
		I-2500099442	140-5141-5201-30	OFFICE SUPPLI JPO-POSTER	000000	20.62
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062321	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						191.34
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,975.12



PACKET: 09797 CC-6/28/21

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0253	NTS COMMUNICATIONS, LLC						
		I-033142401 061821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 6/22/21-7/21/21	000000	121.23	
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 060321	145-5140-5650-30	OTHER GRANT E JPO-SPOTIFY	000000	29.00	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	150.23
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	150.23

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 PACKET: 09797 CC-6/28/21  
 VENDOR SET: 01  
 FUND : 171 VCLG GRANT  
 DEPARTMENT: 5171 5171-VCLG GRANT  
 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	I-ZINN 060321	171-5171-5501-25	TRAVEL & TRAI DA-NOTARY TORRES/VIRTUAL CONF	000000	550.00
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 550.00
					FUND 171 VCLG GRANT	TOTAL: 550.00

PACKET: 09797 CC-6/28/21  
 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
01-0184	TASCOSA OFFICE MACHINES	I-267640	600-5130-5201-30	SUPPLIES & OP CSCD-CPR JUNE 6/10/21-7/9/21	000000	79.00
01-0204	OFFICE DEPOT	I-176353548001	600-5130-5201-30	SUPPLIES & OP CSCD-PLANNER	000000	24.79
		I-178640847001	600-5130-5201-30	SUPPLIES & OP CSCD-ADDRESS LABELS	000000	57.64
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 060321	600-5130-5201-30	SUPPLIES & OP CSCD-MICROSFT YEARLY/COMPUTER	000000	75.76
		I-LOPEZ 060321	600-5130-5205-30	EQUIPMENT CSCD-MICROSFT YEARLY/COMPUTER	000000	849.99
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,087.18
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,087.18
REPORT GRAND TOTAL:						91,867.01

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	010-2219	7th COURT OF APPEALS	\$5.00						
	010-5010-5201-20	OFFICE SUPPLIES	100.00						
	010-5010-5605-20	COURT REPORTER & INTERPRET	175.88	700	115.30	-			Y
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,547.00	35,000	16,453.00				
	010-5010-5905-20	WITNESS & INVESTIGATION EX	2,758.40	65,000	42,376.60				
	010-5020-5201-20	OFFICE SUPPLIES	800.00	10,000	6,130.00				
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	268.46	6,000	1,526.48		6,000	1,526.48	
	010-5020-5501-20	TRAVEL & TRAINING	2,004.43	2,000	1,177.48	-	2,000	1,177.48	Y
	010-5020-5705-20	COPIER LEASE/PURCHASE	50.00	6,500	5,792.12		6,500	5,792.12	
	010-5030-5501-10	TRAVEL & TRAINING	199.82	2,100	701.26		2,100	701.26	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	642.16	5,000	3,170.04				
	010-5040-5201-10	OFFICE SUPPLIES	750.00	15,000	8,500.00				
	010-5040-5501-10	TRAVEL AND TRAINING	1,271.19	8,500	65.89	-			Y
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	315.70	5,000	3,964.30				
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	51.24	550	222.43				
	010-5060-5501-15	TRAVEL & TRAINING	360.98	5,000	4,384.04				
	010-5070-5201-25	OFFICE SUPPLIES	225.00	8,900	6,754.52				
	010-5070-5510-25	DUES & FEES	175.00	1,000	166.61	-			Y
	010-5081-5405-20	UTILITIES	311.00	1,000	264.00				
	010-5083-5201-20	OFFICE SUPPLIES	194.55	4,500	1,986.83				
	010-5083-5501-20	TRAVEL & TRAINING	42.65	3,500	1,653.16				
	010-5083-5705-20	COPIER LEASE/PURCHASE	100.00	5,500	4,973.43				
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	204.00	2,500	664.00				
	010-5084-5405-20	UTILITIES	10.77	150	139.23				
	010-5084-5501-20	TRAVEL & TRAINING	60.58	2,200	660.68				
	010-5120-5201-55	OFFICE SUPPLIES	50.00	2,000	1,146.33				
	010-5120-5501-55	TRAVEL & TRAINING	24.29	1,000	635.14				
	010-5120-5705-55	COPIER LEASE/PURCHASE	479.55	3,500	2,338.55				
	010-5150-5201-80	OFFICE SUPPLIES	131.88	2,100	1,044.96				
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	49.79	3,200	1,837.10				
	010-5150-5218-80	PROGRAM DEVELOPMENT	524.96	1,500	975.04				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	4.00	1,900	1,551.39				
	010-5150-5321-80	FUEL	57.92	4,000	1,784.40				
	010-5150-5501-80	TRAVEL & TRAINING	604.18	9,000	5,412.33				
	010-5170-5201-30	OFFICE SUPPLIES	114.81	11,500	1,102.72				
	010-5170-5210-30	POSTAGE	1,359.30	25,000	11,087.95				
	010-5170-5270-30	INVESTIGATION EXPENSE	21.00	4,500	4,212.45				
	010-5170-5305-30	BUILDING MAINTENANCE	79.90	17,000	13,020.10				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	39.96	15,000	5,962.30				
	010-5170-5321-30	FUEL	1,155.00	35,000	16,210.88				
	010-5170-5401-30	TELEPHONE	208.22	50,000	24,281.60				
	010-5170-5405-30	UTILITIES	2,612.26	30,000	2,261.38				
	010-5170-5501-30	TRAVEL & TRAINING	3,259.14	50,000	22,530.34				
	010-5170-5510-30	DUES & FEES	922.25	24,000	15,937.82				
	010-5171-5280-30	FOOD EXPENSE-JAIL	36.25	1,000	327.58	-			Y
			3,509.03	85,000	27,339.98				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	91.32	7,000	434.57			
010-5171-5305-30	BUILDING MAINTENANCE	700.39	31,500	14,056.34			
010-5171-5501-30	TRAVEL & TRAINING	877.70	8,000	5,036.46			
010-5171-5675-30	PRISONER MEDICAL EXPENSE	225.00	50,000	25,411.69			
010-5171-6000-30	CAPITAL OUTLAY	10,639.00	25,000	14,151.16			
010-5180-5201-80	OFFICE SUPPLIES	17.30	4,000	926.52			
010-5180-5218-80	PROGRAM DEVELOPMENT	187.36	300	112.64			
010-5180-5233-80	BOOKS	428.06	16,000	4,280.32			
010-5180-5305-80	BUILDING MAINTENANCE	453.20	3,000	819.34			
010-5180-5405-80	UTILITIES	537.94	11,240	4,270.41			
010-5181-5201-80	OFFICE SUPPLIES	112.98	2,500	175.23			
010-5181-5210-80	POSTAGE	26.58	800	616.20			
010-5181-5218-80	PROGRAM DEVELOPMENT	264.72	1,550	6.19	Y		
010-5181-5233-80	BOOKS	1,326.40	10,500	4,108.21			
010-5181-5310-80	COMPUTER SOFTWARE MAINTENA	90.00	800	710.00			
010-5181-5405-80	UTILITIES	339.34	9,000	3,210.73			
010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	500.00	2,500	1,134.00			
010-5200-5201-15	OFFICE SUPPLIES	175.00	2,800	901.26			
010-5200-5501-15	TRAVEL & EDUCATION	19.66	7,500	6,243.02			
010-5210-5210-10	POSTAGE	10.10	22,000	12,692.53			
010-5210-5401-10	TELEPHONE	92.00	48,000	33,859.46			
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	26,500.00	378,000	70,742.14			
010-5210-6000-10	CAPITAL OUTLAY	1,620.00	203,000	34,839.84	Y		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,459.09	24,000	3,145.91			
010-5220-5405-40	UTILITIES	2,016.17	27,000	7,480.27			
010-5230-5305-80	BUILDING MAINTENANCE	253.35	8,000	4,971.71			
010-5230-5405-80	UTILITIES	753.61	17,000	4,559.96			
010-5231-5305-80	BUILDING MAINTENANCE	151.34	1,500	851.76			
010-5231-5405-80	UTILITIES	225.78	2,200	827.42	Y		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	127.95	60,000	7,482.76	Y		
021-5121-5405-90	UTILITIES	231.72	4,200	1,252.56			
022-5122-5375-90	PARTS AND REPAIR	691.43	50,000	18,974.47			
022-5122-5405-90	UTILITIES	181.07	3,200	697.40			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	690.48	60,000	17,384.84			
023-5123-5405-90	UTILITIES	296.49	6,000	1,770.99			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,798.52	50,000	16,976.58			
024-5124-5405-90	UTILITIES	0.00	2,200	1,483.48			
024-5124-5501-90	TRAVEL & TRAINING	140.00	3,100	1,272.35			
087-5020-5201-20	OFFICE SUPPLIES	210.94	2,000	395.06	Y		
131-5031-5283-20	SUPPLIES JP 3	779.99	1,500	1,100.24	Y		
140-5140-5201-30	OFFICE SUPPLIES	24.52	1,400	341.34			
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.26	1,500	1,297.88			
140-5140-5320-30	VEHICLE OPERATION/MAINTENA	85.00	2,000	1,852.26			
140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	4,660.00	6,000	5,060.00	Y		
140-5141-5201-30	OFFICE SUPPLIES	20.62	1,500	398.05			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5405-30	UTILITIES	170.72	5,200	1,270.78		
	145-5140-5650-30	OTHER GRANT EXPENSES	150.23	0	6,856.42	Y	
	171-5171-5501-25	TRAVEL & TRAINING	550.00	1,150	600.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	237.19	9,160	2,202.60		
	600-5130-5205-30	EQUIPMENT	849.99	3,517	2,446.18		
**	2020-2021 YEAR TOTALS	**	91,867.01				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	
010-5010	5010-DISTRICT JUDGE	100.00
010-5020	5020-DISTRICT CLERK	6,281.28
010-5030	5030-COUNTY JUDGE	2,522.71
010-5040	5040-COUNTY CLERK	1,392.16
010-5060	5060-TREASURER	1,638.13
010-5070	5070-COUNTY ATTORNEY	585.98
010-5081	5081-JP 1	486.00
010-5083	5083-JP 3	194.55
010-5084	5084-JP 4	346.65
010-5120	5120-VET & WELFARE	121.35
010-5150	5150-AG EXTENSION OFFICE	635.72
010-5170	5170-SHERIFF	1,355.66
010-5171	5171-JAIL	9,693.28
010-5180	5180-LITTLEFIELD LIBRARY	16,042.44
010-5181	5181-OLTON LIBRARY	1,623.86
010-5200	5200-AUDITOR	2,660.02
010-5210	5210-NON-DEPARTMENTAL	194.66
010-5220	5220-MAINTENANCE	28,222.10
010-5230	5230-AG CENTER LITTLEFIEL	3,475.26
010-5231	5231-OLTON COMM CENTER	1,006.96
		377.12
010 TOTAL	GENERAL FUND	78,955.89
021-5121	5121-ROAD & BRIDGE 1	359.67
021 TOTAL	ROAD & BRIDGE 1	359.67

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

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	872.50
-----		
022 TOTAL	ROAD & BRIDGE 2	872.50
023-5123	5123-ROAD & BRIDGE 3	986.97
-----		
023 TOTAL	ROAD & BRIDGE 3	986.97
024-5124	5124-ROAD & BRIDGE 4	2,938.52
-----		
024 TOTAL	ROAD & BRIDGE 4	2,938.52
087-5020	5020-DIST CLERK REC PRES	210.94
-----		
087 TOTAL	DIST CLERK RECORDS PRES	210.94
131-5031	5031-JP TECHNOLOGY	779.99
-----		
131 TOTAL	JP TECHNOLOGY FUND	779.99
140-5140	5140-BASIC SUPERVISION	4,783.78
140-5141	5141-JPO-COMMUNITY BASED	191.34
-----		
140 TOTAL	JUVENILE PROBATION FUND	4,975.12
145-5140	LAMB CO LEAF GRANT	150.23
-----		
145 TOTAL	LAMB CO LEAF GRANT	150.23
171-5171	5171-VCLG GRANT	550.00
-----		
171 TOTAL	VCLG GRANT	550.00
600-5130	CSCD-BASIC SUPERVISION	1,087.18
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	1,087.18
-----		
** TOTAL **		91,867.01

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09793 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 062521	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/25/21	000000	420,948.51
		I-REFUNDS 062521	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/25/21	000000	945.99
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						421,894.50
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						421,894.50
REPORT GRAND TOTAL:						421,894.50



\*\* 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	421,894.50	6,150,000	3,715,024.53-	Y	
** 2020-2021 YEAR TOTALS **			421,894.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	421,894.50
055 TOTAL	LAMB HEALTHCARE CENTER	421,894.50
** TOTAL **		421,894.50

NO ERRORS

\*\* END OF REPORT \*\*

6/24/2021 9:59 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 09789 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 061921	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/19/21 CK 6/30/21	000000	169,046.20
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						169,046.20
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						169,046.20
REPORT GRAND TOTAL:						169,046.20

-----  
 \*\* 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	169,046.20	4,350,000	1,040,344.16		
		** 2020-2021 YEAR TOTALS **	169,046.20				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	169,046.20
055 TOTAL	LAMB HEALTHCARE CENTER	169,046.20
	** TOTAL **	169,046.20

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

June 25, 2021

Lamb County Courthouse

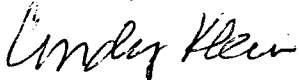
To Whom It May Concern:

Re: Accounts Payable  
6/15/21 thru 6/28/21

We are requesting payment of \$420,948.51 for accounts payable checks that will be issued on June 28, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:06/24/21  
TIME:09:17

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
06/15/21 THRU 06/24/21

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

LHC  
6/28/21  
\$420,948.51

FBT * 000310	06/16/21	3,022.75	MASS MUTUAL
FBT * 010245	06/16/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT * 137760	06/17/21	27.00CR	AMANDA TEJEDA
FBT * 137902	06/17/21	25.00CR	MICHAEL HASLEY
FBT * 137918	06/17/21	60.00CR	ROSA MARIA FUENTES
FBT 137981	06/16/21	385.16	ADELA LIVINGSTON
FBT 137982	06/17/21	60.00	EDGAR PUENTES
TOTALS:		3,714.68	

3,714.68 PAYROLL A/P  
417,233.83 AP LIST  
420,948.51 AP TOTAL









RUN DATE: 06/24/21  
 TIME: 16:23

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=06/28/21

PAGE 4  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01757	CINDY GEORGE, M.D., P.A.	06/09/21	JULY 2021		20500.00	.00	20500.00
01774	AC UNIFORMS AND MORE, INC.	05/07/21	277152-1		102.38	.00	102.38
01776	SHAUN KELTON	06/14/21	011013		120.00	.00	120.00
01851	TAMMY BROWN	06/22/21	JUN 2021		500.00	.00	500.00
01878	CONCORD MEDICAL GROUP, PLLC	06/18/21	BATCH 6/28/21		536.86	.00	536.86
01904	CARESFIELD	06/07/21	296429		148.76	.00	148.76
01982	OLIVIA N CEJA	06/15/21	60MI 6/15/21		27.00	.00	27.00
02064	HSA BANK	06/16/21	PR 6/5/21		75.00	.00	75.00
02103	ATMOS ENERGY	06/15/21	4017675239 JUN21		60.27	.00	60.27
02113	CHRISTOPHER W. FELTON	06/23/21	15HRS 4/1-5/14		649.05	.00	649.05
02138	ELIDA GARZA	06/13/21	6/2/21-6/13/21		540.50	.00	540.50
02139	MATHESON TRI-GAS INC.	06/01/21	0023623032 5/31		1272.67	.00	1272.67
02175	OFFICE DEPOT	06/01/21	176138169001		213.76	.00	
		06/03/21	176138169002		10.62	.00	
		05/29/21	176138172001		18.89	.00	243.27
02181	MASA MEDICAL TRANSPORT SOLUTIO	06/15/21	986754		329.00	.00	329.00
02194	PHYSICAL THERAPY TODAY	06/11/21	05012021		5850.00	.00	5850.00
04390	BECKMAN COULTER INCORPORATED	06/04/21	109107144		162.00	.00	
		06/07/21	109110999		118.25	.00	
		06/07/21	5441852		1046.05	.00	1326.30
22004	CONTINENTAL GENERAL INSUR CO	06/05/21	AE0000483 6/5/21		84.75	.00	84.75
22012	UBEO OF AUSTIN, INC.	06/15/21	29529822		5120.51	.00	
		06/15/21	29529822 LC		512.05	.00	5632.56
22014	PATRIOT PLACEMENT STAFFING LLC	06/01/21	102 52HRS 5/29		3672.00	.00	3672.00
22017	WANDA'S DESIGNS	06/17/21	20232		199.75	.00	
		06/03/21	6/3/21		460.10	.00	659.85
22018	OPTICAL SERVICES	06/07/21	6125		84.00	.00	84.00
22022	BRINKS HOME SECURITY	06/09/21	208399503		59.25	.00	59.25
22025	AXIS WATER TECHNOLOGIES	06/02/21	AW-00024240		125.00	.00	125.00
22026	BYLINE FINANCIAL GROUP	06/07/21	1714495		950.66	.00	
		06/07/21	1714495 LC		95.07	.00	1045.73



RUN DATE: 06/24/21  
TIME: 16:23

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=06/28/21

PAGE 6  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22165 IMPRIVATA, INC.		05/26/21	080862	21000.00	.00	
			05/26/21	080915	6743.03	.00	
			05/26/21	081001	4024.00	.00	
							31767.03
	28505 CARDINAL HEALTH PHARM 728505		06/15/21	728505 6/15/21	14748.62	.00	
							14748.62
							417233.83
					PROGRESSIVE GROSS	417233.83	.00 06/28/21
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	417233.83	

# LHC LAMB HEALTHCARE CENTER

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

June 25, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
6/15/21 thru 6/28/21

We are requesting payment of \$945.99 for patient refund checks that will be issued on June 28, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE: 06/24/21  
 TIME: 09:17

LAMB HEALTHCARE CENTER  
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00068463	01 JOHN DAVID DUKATNIK PO BOX 85 WHITHARRAL	062321	63.00		CREDIT ON ACCOUNT	55053000 NON-AR
00093429	01 LAMB HEALTH CARE CENTER 1500 S. SUNSET LITTLEFIELD	062121	47.16	TX 79380	RICKY MARTINEZ; CREDIT TRANSFER TO LHC	55053000 NON-AR
0013203	01 ANDREA MARIE MOSQUEDA 710 E MAIN EARTH	061821	20.00	TX 79339	CREDIT BALANCE ON ACCT	55053000 NON-AR
0013588	01 MAX CHARLES BACHICHA 210 E AVE F MULESHOE	061821	28.00	TX 79031	CREDIT BALANCE ON ACCT	55053000 NON-AR
0013799	01 KIMBRA G CARSON PO BOX 521 OLTON	061821	25.00	TX 79347	CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
0013819	01 CARLOS MARQUEZ PO BOX 647 OLTON	061821	25.00	TX 79064	CREDIT BALANCE ON ACCT	55053000 NON-AR
0013824	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	061821	20.00	TX 79064	TAMEQUAH MAHLER CREDIT TRANSFER FROM CLINIC	55053000 NON-AR
0013835	01 JANET K. SMITH PO BOX532 OLTON	061821	30.00	TX 79339	CREDIT BALANCE ON ACCT	55053000 NON-AR
0013836	01 ETHAN S LADUKE PO BOX 852 OLTON	061821	25.00	TX 79064	CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
0013911	01 CEARLEY MCFADEN MCKEN PO BOX 771 OLTON	061821	20.00	TX 79064	CREDIT BALANCE ON ACCT	55053000 NON-AR
0018699	01 KATHIE STANLEY 2980 FM 1072 ANTON	062321	25.00	TX 79064	CREDIT ON ACCT	55053000 NON-AR
00189677	01 DEREK LOPEZ 115 E 20TH ST LITTLEFIELD	062321	25.00	TX 79313	CREDIT ON ACCT	55053000 NON-AR
00189977	01 AETNA PO BOX 14103 LEXINGTON	062321	167.83	TX 79339	ANYSSA LEMER INSURANCE TERMED	55053000 NON-AR
00191019	01 EMILY DAWN GREEN 1221 W 14TH ST LITTLEFIELD	062321	15.00	KY 40512	CREDIT ON ACCT	55053000 NON-AR
00191211	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062121	20.00	TX 79339	ANGEL LANE MCKINNON 101288 CREDIT TRANSFER FROM CLINIC	55053000 NON-AR
00191598	01 LAWRENCE HENRY SOSA 101 E 17TH ST LITTLEFIELD	062321	25.00	TX 79339	DANIEL SOSA CREDIT ON ACCT	55053000 NON-AR
00191600	01 DRUE S JENNINGS 112 E 18TH ST LITTLEFIELD	062321	25.00	TX 79339	CREDIT ON ACCOUNT	55053000 NON-AR

RUN DATE: 06/24/21  
 TIME: 09:17

LAMB HEALTHCARE CENTER  
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
00191617	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	25.00		JOE RAMOS LEAL TRANSFER FROM CLINIC	55053000 NON-AR
00191665	01 GLORIA MARIA GUERRA 141 N TROY APT A APT A APT A LUBBOCK	062321	25.00	TX 79339	CREDIT ON ACCT	55053000 NON-AR
00191751	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	20.00	TX 79416	EUSEVIA M. HERNANDEZ TRANSFER FROM CLINIC	55053000 NON-AR
00191767	01 LINDA M GREENER 1301 BULLDOG DRIVE AMHERST	062321	20.00	TX 79339	CREDIT ON ACCOUNT	55053000 NON-AR
00191814	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	30.00	TX 79312	JAZMINE GARCIA TRANSFER FROM HOSPITAL	55053000 NON-AR
00191834	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	20.00	TX 79339	MARIAL MENDOZA, MELENDEZ AZAZAIL MELENDEZ CREDIT TRANSFER FROM CLINIC	55053000 NON-AR
00191920	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	25.00	TX 79339	SENON HERNANDEZ TRANSFER FROM CLINIC	55053000 NON-AR
00191943	01 BERT WILLIAMS 361 CR 1 FARWELL	062321	25.00	TX 79325	CREDIT ON ACCOUNT	55053000 NON-AR
00191945	01 ANN WRIGHT WILLIAMS 361 CR 1 FARWELL	062321	25.00	TX 79325	CREDIT ON ACCT	55053000 NON-AR
00192065	01 LAURA PARKER 723 E 11TH ST LITTLEFIELD	062321	20.00	TX 79325	CREDIT ON ACCOUNT	55053000 NON-AR
00192224	01 KEVIN CHAVEZ 5415 JARVIS ST UNIT B UNIT B UNIT B LUBBOCK	062321	35.00	TX 79339	CREDIT ON ACCOUNT	55053000 NON-AR
00192236	01 JEFFREY HOLLISTER 1412 FM 54 LITTLEFIELD	062321	30.00	TX 79407	CREDIT ON ACCOUNT	55053000 NON-AR
00192250	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062321	20.00	TX 79339	YOVANY AIZALE MELENDEZ TRANSFER FROM CLINIC	55053000 NON-AR
00192297	01 JONATHAN SCOTT CANTU 401 EAST 17TH ST LITTLEFIELD	062321	20.00	TX 79339	CREDIT ON ACCOUNT	55053000 NON-AR
ARID=0001 TOTAL			945.99			
TOTAL			945.99			