

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 16, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 16TH DAY OF AUGUST 2021

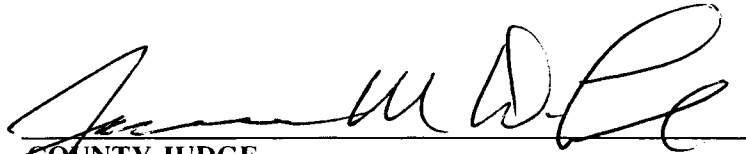
COUNTY AP 66,200.32
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 66,200.32

HOSPITAL AP
HOSPITAL PY

HOSPITAL TOTAL \$ -


TOTAL \$ 66,200.32



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

13/20/1 4:12 PM
 PKET: 09926 CC-8/16/21
 IDOR SET: 01
 ID : 010 GENERAL FUND
 PARTMENT: N/A NON-DEPARTMENTAL
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2666	APPRISS-GOVERNMENT	I-INV97726	010-4516	GRANT REVENUE 4TH QTR FY_2021 VINCE SERVICE	000000	1,751.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,751.81
0863	ROGERS HARVEY & CRUTCHE	I-91839 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JULY21	000000	2,128.00
0951	RICKER LAW FIRM	I-586119	010-5010-5901-20	APPOINTED ATT DJ-586119 J GARCIA 8/6/21	000000	300.00
		I-613721	010-5010-5901-20	APPOINTED ATT DJ-613721 B RICHARDSON 8/6/21	000000	300.00
		I-614621	010-5010-5901-20	APPOINTED ATT DJ-614621 Z VISELLI 8/6/21	000000	350.00
		I-REJECTED 080921	010-5010-5901-20	APPOINTED ATT DJ-REJECTED C MOORHEAD 8/9/21	000000	100.00
1079	JIM SHAW	I-20341G	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 8/13/21	000000	200.00
		I-20474C	010-5010-5902-20	APPOINTED ATT DJ-20474 CPS 8/13/21	000000	200.00
		I-20511	010-5010-5902-20	APPOINTED ATT DJ-20511 CPS 8/13/21	000000	200.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,778.00
0585	TEXAS DEPT OF STATE HEA	I-2014172	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JULY21	000000	54.90
2186	TONYA RITCHIE	I-080121	010-5040-5501-10	TRAVEL AND TR CC-MEAL/MILEAGE ELECTION LAW	000000	664.30
2439	GOVERNMENT FORMS AND SU	I-0329050	010-5040-5201-10	OFFICE SUPPLI CC-BUSINESS CARDS TONYA	000000	123.25
2597	BENCHMARK BUSINESS SOLU	I-29761343	010-5040-5705-10	COPIER LEASE/ CC-CPR JULY 6/17/21-7/16/21	000000	161.04
		I-29761343	010-5040-5201-10	OFFICE SUPPLI CC-CPR JULY 6/17/21-7/16/21	000000	178.10
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						1,181.59
1392	TAMMY KIRKLAND	I-080121B	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE/ELECTION LAW AUSTI	000000	463.68
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:
						463.68
0204	OFFICE DEPOT	I-195523234001	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDERS/HOLE PUNCH/POSTI	000000	69.82
				DEPARTMENT 5060	5060-TREASURER	TOTAL:
						69.82

8/13/2021 4:12 PM
 PACKET: 09926 CC-8/16/21
 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
01-0204	OFFICE DEPOT			continued		
		C-183096394001	010-5070-5201-25	OFFICE SUPPLI DA-LTR FILE FOLDERS	000000	8.82
		I-185590261001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES	000000	37.28
		I-185590277001	010-5070-5201-25	OFFICE SUPPLI DA-DVDS/MESSAGE BOOK/RECWALLET	000000	66.18
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	94.64
01-2603	BRAD BRIDGES					
		I-081221	010-5082-5501-20	TRAVEL & TRAI JP2-MAGISTRATE MILEAGE	000000	539.84
				DEPARTMENT 5082 5082-JP 2	TOTAL:	539.84
01-0204	OFFICE DEPOT					
		I-180268644003	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	82.02
01-1914	NANCY DAVIS					
		I-080421-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	457.02
01-1291	GEBO CREDIT CORPORATION					
		I-30119 073121	010-5120-5201-55	OFFICE SUPPLI VW-CRIMPED WHEEL/BALL/HITCH	000000	45.47
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	45.47
01-0790	LAMB COUNTY TAX ASSESSO					
		I-121491 2021	010-5150-5320-80	VEHICLE OPERA EXT-2018 CHEV PK 121491 2021	000000	7.50
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073121	010-5150-5218-80	PROGRAM DEVEL MAINT-TANK SPRYR/EXT-ROPE	000000	17.18
01-1585	TEXAS A&M AGRILIFE EXTE					
		I-E106500	010-5150-5205-80	NON-CAPITAL E EXT-HP PROBOOK LAPTOP	000000	540.00
01-1672	LOWE'S PAY AND SAVE					
		I-8008015 073121	010-5150-5218-80	PROGRAM DEVEL EXT-CELERY STALK/SD CULTUREY	000000	6.24
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	570.92
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 073121	010-5170-5320-30	VEHICLE OPERA SO-D3S HID	000000	147.47
01-0195	CULLIGAN					
		I-61486	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 8/1/21-8/31/21	000000	40.50

CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5170 5170-SHERIFF
 OGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0816	CENTERGAS FUELS INC.	I-SO 073121	010-5170-5321-30	FUEL	SO-FUEL JULY 2021	000000 297.48
-1530	LOWE'S PAY AND SAVE INC	I-30050 073121	010-5170-5305-30	BUILDING MAIN SO-BULB/HOSE/CIRC BLD/PUTTY	000000	110.48
-2016	BERTHA CORONADO	I-080521	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE/LBK ACADEMY	000000	40.82
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 636.75
-0146	CITY OF LITTLEFIELD EMS	I-NANC02	010-5171-5675-30	PRISONER MEDI JAIL-TPORT T NANCE TO UMC	000000	450.00
-0195	CULLIGAN	I-62005	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	335.65
-0310	DECKELMAN'S LOCKSMITHS	I-97037	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR FRONT/INTERIOR DOO	000000	768.77
-0442	SYSO WEST TEXAS	C-278099047	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/25/21	000000	41.67-
		I-278124501	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/5/21	000000	1,916.60
		I-278124502	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 8/5/21	000000	47.88
-0542	TIPPS SERVICE CO LLC	I-16215	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE HOSE WASHER	000000	158.70
-0569	JC'S TERMINIX INC.	I-618419	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC JULY2021	000000	82.00
-1530	LOWE'S PAY AND SAVE INC	I-30050 073121	010-5171-5305-30	BUILDING MAIN SO-BULB/HOSE/CIRC BLD/PUTTY	000000	39.98
-1599	LOWE'S PAY AND SAVE INC	I-8008146 073121	010-5171-5280-30	FOOD EXPENSE- JAIL-JUICE	000000	33.46
-1958	ICS JAIL SUPPLIES INC	I-W4662000	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS/SANITARY NAPKINS	000000	290.40
-2613	CASTRO COUNTY SHERIFF'S	I-JULY ICMED 72021	010-5171-5675-30	PRISONER MEDI JAIL-MEDICATION JULY 2021	000000	304.23
		I-JULY LC 072021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2021	000000	3,850.00
-2617	SUNSET APOTHECARY LLC	I-1822 080421	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JULY 21	000000	3,455.96
					DEPARTMENT 5171 5171-JAIL	TOTAL: 11,691.96

PACKET: 09926 CC-8/16/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP LLC					
		C-18325407	010-5180-5201-80	OFFICE SUPPLI LFD LIB-NANOBUDS	000000	59.98-
		C-18394868	010-5180-5305-80	BUILDING MAIN LFD LIB-LYSOL WIPES/HND SNTZR	000000	125.95-
		I-18592870	010-5180-5305-80	BUILDING MAIN LFD LIB-PURELL HND SNTZR	000000	47.98
		I-18597381	010-5180-5201-80	OFFICE SUPPLI LFD LIB-NANOBUDS	000000	59.98
		I-18610407	010-5180-5305-80	BUILDING MAIN LFD LIB-LYSOL WIPES	000000	77.97
01-0941	BAKER & TAYLOR LLC					
		I-5017148946	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/31/21	000000	172.76
01-1039	WAGNER SUPPLY CO.					
		I-L036982	010-5180-5305-80	BUILDING MAIN LFD LIB-TWL ROLLS/LINERS/CLNR	000000	254.24
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 073121	010-5180-5305-80	BUILDING MAIN LFD LIB-ANGLE BRUSH/BROOM/DUST	000000	56.32
01-2266	BROADREACH BOOKS					
		I-ARU0313085	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/30/20	000000	146.65
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						629.97
01-0593	LAURA GARCIA					
		I-080521	010-5181-5501-80	TRAVEL & TRAI OLT LIB-MILEAGE INSURANCE DAY	000000	24.24
01-1159	PENWORTHY COMPANY LLC					
		I-0573229IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS 8/2/21	000000	357.24
01-2046	JOCELYN MANDRELL					
		I-080521	010-5181-5501-80	TRAVEL & TRAI OLT LIB-MILEAGE INS DAY/JUDGE	000000	63.78
01-2597	BENCHMARK BUSINESS SOLU					
		I-29742975	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY6/18-7/17/21	000000	104.97
		I-29742975	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JULY6/18-7/17/21	000000	28.79
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						579.02
01-0336	TEXAS ASSN. OF COUNTIES					
		I-JONES 080921	010-5200-5510-15	DUES & FEES AUD-COUNTY AUDITORS DUES 2021	000000	235.00
		I-TREVINO 081321	010-5200-5501-15	TRAVEL & EDUC AUD-2021 AUDITORS FALL CONF	000000	275.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						510.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-072821	010-5210-5999-10	OTHER CHARGES DA-EMPLOYMENT ADS	000000	159.60
01-0408	PITNEY BOWES					

/13/2021 4:12 PM
 CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5210 5210-NON-DEPARTMENTAL
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0408	PITNEY BOWES	continued				
		I-35798198 073121	010-5210-5210-10	POSTAGE ND-POSTAGE 7/31/21	000000	5,000.00
-0748	LUBBOCK DIAGNOSTIC RADI					
		I-54930009324	010-5210-5313-10	EMPLOYEE MEDI ND-M MOSELY KNEE	000000	106.00
-1234	LAMB HEALTHCARE CENTER					
		I-LIVINGSTON 061721	010-5210-5313-10	EMPLOYEE MEDI ND-ER M LIVINGSTON	000000	104.43
		I-MOSELY 072121	010-5210-5313-10	EMPLOYEE MEDI ND-ER/RADIOLOGY M MOSELY	000000	771.72
		I-SO 073121	010-5210-5313-10	EMPLOYEE MEDI SO-S ATCHLEY 7/31/21	000000	30.00
-2706	NATIONAL DOMAINS LLC.					
		I-14222110432 080121	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL NAME LISTING-SEPT22	000000	224.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	6,395.75
-0117	AAA TRUCK & AUTO PARTS					
		I-3240 073121	010-5220-5320-40	VEHICLE OPERA MAINT-OIL CHANGE/SCAN TOOL	000000	118.39
-0460	ENLOE ELECTRIC HEATING					
		I-017472	010-5220-5305-40	BUILDING SUPP JP3-CHECK AC/RESET BREAKER	000000	75.00
		I-017476	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE CONTACTOR DPS	000000	99.00
-0470	GRAINGER INC.					
		I-9004390309	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	54.00
-1039	WAGNER SUPPLY CO.					
		I-L036981	010-5220-5320-40	VEHICLE OPERA MAINT-WINPER WNDSHLD BNDL	000000	52.45
		I-L037162	010-5220-5305-40	BUILDING SUPP MAINT-HND SNTZR/WIPES/LYSOL	000000	635.35
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073121	010-5220-5305-40	BUILDING SUPP MAINT-TANK SPRYR/EXT-ROPE	000000	128.96
-2783	MELANIE AGUILAR					
		I-080621	010-5220-5320-40	VEHICLE OPERA TAX-REIMBURSE CAR WINDOW	000000	259.73
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,422.88
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073121	010-5230-5305-80	BUILDING MAIN MAINT-TANK SPRYR/EXT-ROPE	000000	24.98
-1640	LOWE'S PAY AND SAVE INC					
		I-30211 073121	010-5230-5305-80	BUILDING MAIN JPO-RAKE/AG-DEGREASER/MR CLEAN	000000	85.43
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	110.41

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 PACKET: 09926 CC-8/16/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1556	JOSEPHINE BARRERA	I-080421-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 100.00
01-0185	SUDAN FIRE DEPT	I-07252021	010-5240-5620-30	RURAL FIRES SFD-1405 CR 45/HAY FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT	I-071421	010-5240-5620-30	RURAL FIRES AFD-CR 222/FM 1055 HAY FIRE	000000	600.00
		I-072521	010-5240-5620-30	RURAL FIRES AFD-1405 CR 115/HAY FIRE	000000	600.00
		I-081221	010-5240-5620-30	RURAL FIRES AFD-CR 135/HWY 84 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 2,400.00
01-0351	WARREN COMPUTER SERVICE	I-080421-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 3,246.63
FUND 010 GENERAL FUND						TOTAL: 36,676.16

/13/2021 4:12 PM
 CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0255	AIRGAS USA LLC	I-9981882106	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLNR LEASE 9/21-8/31/22	000000	61.80	
-0364	WARREN CAT	I-9981400 073121	021-5121-5375-90	EQUIPMENT PAR PCT1-RECONDITION ENGINE/FILTER	000000	1,319.03	
-0422	YELLOWHOUSE MACHINERY C	I-2871 080221	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACE HOSE/OIL/LUBRICAN	000000	932.55	
-1839	LITTLEFIELD TIRE AND SE	I-5403	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	15.00	
-2140	SKYLAND GRAIN LLC	I-0000951280 073121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FREON	000000	25.88	
		I-0000951280 073121	021-5121-5321-90	FUEL PCT1-FUEL/FREON	000000	8,191.07	
-2409	WEST TEXAS TIRE PROS LL	I-PCT1 072821	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLATS/MAINTAINER FLAT	000000	133.50	
-2633	VERIZON CONNECT NWF INC	I-OSV000002508662	021-5121-5610 90	CONTRACT/PROF PCT1-MONTHLY SVC7/1/21-7/31/21	000000	97.14	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	10,775.97
FUND 021 ROAD & BRIDGE 1						TOTAL:	10,775.97

PACKET: 09926 CC-8/16/21

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
01-0108	CITY OF EARTH WATER DEP	I-000618 061521	022-5122-5405-90	UTILITIES	PCT2-WATER JULY6/15/21-7/15/21 000000	55.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						55.76
FUND 022 ROAD & BRIDGE 2 TOTAL:						55.76

/13/2021 4:12 PM
 CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 023 ROAD & BRIDGE 3
 PARTMENT: 5123 5123-ROAD & BRIDGE 3
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0336	TEXAS ASSN. OF COUNTIES	I-SHORT 080921	023-5123-5501-90	TRAVEL & TRAI PCT3-ANNUAL CJCA CONF	000000	275.00
-0364	WARREN CAT	I-9981420 073121	023-5123-5375-90	EQUIPMENT PAR PCT3-STRIP WEAR/SHIM	000000	1,540.43
-0790	LAMB COUNTY TAX ASSESSO	I-486021 2021	023-5123-5375 90	EQUIPMENT PAR PCT3-2000 PTRB 486021 2021	000000	7.50
-0816	CENTERGAS FUELS INC.	I-PCT3 073121	023-5123-5321-90	FUEL PCT3-FUEL JULY 2021	000000	4,610.70
-1839	LITTLEFIELD TIRE AND SE	I-1794	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	30.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	6,463.63
FUND 023 ROAD & BRIDGE 3					TOTAL:	6,463.63

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 PACKET: 09926 CC-8/16/21
 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	
01-0255	AIRGAS USA LLC	I-9981886016	024-5124-5375-90	EQUIPMENT PAR PCT4-CYLDR LEASE9/1/21-8/31/22	000000	240.74	
01-0336	TEXAS ASSN. OF COUNTIES	I-LOGAN 080921	024-5124-5501-90	TRAVEL & TRAI PCT4- ANNUAL CJCA CONF	000000	275.00	
01-0422	YELLOWHOUSE MACHINERY C	I-2874 080221	024-5124-5375-90	EQUIPMENT PAR PCT4-FITTING/HOSE SLEEVE	000000	58.40	
01-0790	LAMB COUNTY TAX ASSESSO	I-000733 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TRLR 000733 21	000000	7.50	
		I-000734 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TRLR 000734 21	000000	7.50	
		I-030515 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-1994 MACK 030515 2021	000000	7.50	
		I-847177 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 KW 847177 2021	000000	7.50	
01-2255	FARMERS CO-OP ELEVATOR	I-6024 073121	024-5124-5321-90	FUEL PCT4-FUEL JULY 2021	000000	2,637.23	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	3,241.37
FUND 024 ROAD & BRIDGE 4						TOTAL:	3,241.37

11/13/2021 4:12 PM
CHECK: 09926 CC-8/16/21
ENDORSEMENT: 01
FUND: 085 COMM COURT RECORDS PRES
DEPARTMENT: 5085 5085-COMM COURT REC PRES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2590	LUBBOCK FILE ROOM	I-0059996	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 7/1/21-7/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09926 CC-8/16/21

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2415	LOCAL GOVERNMENT SOLUTI	I-11856	131-5031-5281-20	SUPPLIES JP 1 JP1-ANNUAL MAINT6/1/21-5/31/22	000000	1,305.00	
DEPARTMENT 5031 5031-JP TECHNOLOGY						TOTAL:	1,305.00
FUND 131 JP TECHNOLOGY FUND						TOTAL:	1,305.00

/13/2021 4:12 PM
 CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 140 JUVENILE PROBATION FUND
 PARTMENT: 5140 5140-BASIC SUPERVISION
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0867	CAMPBELL INSURANCE AGEN	I-2791	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND 9/12/21	000000	70.00
-1425	CARRIE BARDEN	I-080621	140-5140-5320-30	VEHICLE OPERA JPO-REIMB INSPECTION 2013 CHEV	000000	7.00
-1640	LOWE'S PAY AND SAVE INC	I-30211 073121	140-5140-5306-30	YOUTH ENRICHM JPO-RAKE/AG-DEGREASER/MR CLEAN	000000	52.57
-2062	DE LAGE LANDEN FINANCIA	I-73392196	140-5140-5705-30	COPIER LEASE/ JPO-CPR AUG 8/1/21-8/31/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						336.19
		I-73392191	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR AUG8/1/21-8/31/21	000000	206.62
-2763	KAREN HARMON	I-080521	140-5141-5501-30	TRAVEL & TRAI JPO MILEAGE SEX OFFNDRS AMARIL	000000	126.78
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						333.40
FUND 140 JUVENILE PROBATION FUND TOTAL:						669.59

PACKET: 09926 CC-8/16/21

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES					
		I-014017341	173-5070-5705-25	COPIER LEASE/ DA-CPR JULY 6/21/21-7/21/21	000000	169.90
		I-014017341	173-5070-5201-25	OFFICE SUPPLI DA-CPR JULY 6/21/21-7/21/21	000000	45.94
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						215.84
FUND 173 PRE-TRIAL DIVERSION TOTAL:						215.84

7/13/2021 4:12 PM
 CKET: 09926 CC-8/16/21
 NDOR SET: 01
 ND : 196 AMERICAN RECOVERY GRANT
 PARTMENT: 5196 AMERICAN RECOVERY GRANT
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0863	ROGERS HARVEY & CRUTCHE	I-91839 CW	196-5196-5201-10	SUPPLIES DJ-COURT REPORTING SVC JULY21	000000	1,200.00
-2019	CARDINE WATSON	I-583318	196-5196-5201-10	SUPPLIES DJ-583318 R MCCALL 7/22/21	000000	5,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						6,200.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						6,200.00

8/13/2021 4:12 PM
 PACKET: 09926 CC-8/16/21
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-278995	600-5130-5201-30	SUPPLIES & OP CSCD-CPR AUG 8/10/21-9/9/21	000000	79.00
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 073121	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 7/1/21-7/31/21	000000	300.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	379.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	379.00

CKET: 09926 CC-8/16/21

NDOR SET: 01

ND : 603 CSCD-DP

PARTMENT: 5130 CSCD-DP

OGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER	I-CSCD 073121	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 7/1/21-7/31/21	000000	30.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	30.00
			FUND 603	CSCD-DP	TOTAL:	30.00
				REPORT GRAND TOTAL:		66,200.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	010-4516	GRANT REVENUE-O*NON-EXPENS	1,751.81	0		10,272.86	
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,128.00	35,000		11,685.00	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,050.00	65,000		36,131.60	
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000		35,000.00	
	010-5040-5201-10	OFFICE SUPPLIES	301.35	8,500		83.07	
	010-5040-5501-10	TRAVEL AND TRAINING	654.30	5,000		2,725.28	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	54.90	550		112.63	
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950		339.60	
	010-5050-5501-15	TRAVEL & TRAINING	463.68	3,000		2,322.82	
	010-5060-5201-15	OFFICE SUPPLIES	69.82	4,500		2,584.63	
	010-5070-5201-25	OFFICE SUPPLIES	94.64	1,000		44.36	Y
	010-5082-5501-20	TRAVEL & TRAINING	539.84	1,940		1,400.16	
	010-5084-5201-20	OFFICE SUPPLIES	82.02	1,200		409.15	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500		375.00	
	010-5120-5201-55	OFFICE SUPPLIES	45.47	1,000		103.75	
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	540.00	1,500		435.04	
	010-5150-5218-80	PROGRAM DEVELOPMENT	23.42	1,900		1,445.01	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	4,000		1,776.90	
	010-5170-5305-30	BUILDING MAINTENANCE	150.98	15,000		5,666.90	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	147.47	35,000		14,589.89	
	010-5170-5321-30	FUEL	297.48	50,000		16,329.28	
	010-5170-5501-30	TRAVEL & TRAINING	40.82	24,000		15,226.00	
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,908.39	85,000		14,527.64	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	47.88	8,000		507.19	
	010-5171-5282-30	INMATE SUPPLIES	290.40	6,000		2,082.03	
	010-5171-5305-30	BUILDING MAINTENANCE	1,385.10	31,500		8,961.52	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,210.19	36,000		3,064.82	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,850.00	80,000		2,220.84	
	010-5180-5201-80	OFFICE SUPPLIES	0.00	4,000		437.72	Y
	010-5180-5233-80	BOOKS	319.41	16,000		2,459.10	
	010-5180-5305-80	BUILDING MAINTENANCE	310.56	3,000		28.52	
	010-5181-5201-80	OFFICE SUPPLIES	28.79	2,500		64.60	
	010-5181-5233-80	BOOKS	357.24	10,500		3,153.11	
	010-5181-5501-80	TRAVEL & TRAINING	88.02	1,200		1,111.98	
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260		210.30	
	010-5200-5501-15	TRAVEL & EDUCATION	275.00	7,500		5,968.02	
	010-5200-5510-15	DUES & FEES	235.00	310		0.00	
	010-5210-5210-10	POSTAGE	5,000.00	22,000		7,692.53	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	1,012.15	6,281		2,905.57	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	224.00	378,000		70,433.14	
	010-5210-5999-10	OTHER CHARGES	159.60	6,000		3,681.49	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	992.31	24,000		848.27	Y
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	430.57	1,500		324.20	
	010-5230-5305-80	BUILDING MAINTENANCE	110.41	8,000		3,879.49	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,200		100.00	

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	39,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	6,287.07		
	021-5121-5321-90	FUEL	8,191.07	65,000	26,083.30		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,487.76	76,880	1,481.24		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,606.10		
	022-5122-5405-90	UTILITIES	55.76	3,200	461.37		
	023-5123-5321-90	FUEL	4,610.70	59,250	31,368.66		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,577.93	60,000	6,577.32		
	023-5123-5501-90	TRAVEL & TRAINING	275.00	1,500	144.95		
	024-5124-5321-90	FUEL	2,637.23	67,962	30,909.79		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	329.14	50,000	6,278.52		
	024-5124-5501-90	TRAVEL & TRAINING	275.00	3,100	997.35		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	120.00		
	131-5031-5281-20	SUPPLIES JP 1	1,305.00	1,500	195.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	52.57	1,500	1,195.08		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.00	2,000	1,837.76		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	92.98		
	140-5140-5801-30	INSURANCE & BONDS	70.00	850	93.10		
	140-5141-5501-30	TRAVEL & TRAINING	126.78	2,230	1,015.76		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	92.98		
	173-5070-5201-25	OFFICE SUPPLIES	45.94	500	157.91- Y		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	801.00		
	196-5196-5201-10	SUPPLIES	6,200.00	0	6,200.00- Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	611.71		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	300.00	4,000	1,890.69		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	15,345	4,507.50		
	** 2020-2021 YEAR TOTALS **		66,200.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,751.81
010-5010	5010-DISTRICT JUDGE	3,778.00
010-5040	5040-COUNTY CLERK	1,181.59
010-5050	5050-TAX ASSESSOR	463.68
010-5060	5060-TREASURER	69.82
010-5070	5070-COUNTY ATTORNEY	34.64
010-5082	5082-JP 2	539.84
010-5084	5084-JP 4	457.02
010-5120	5120-VET & WELFARE	45.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5150	5150-AG EXTENSION OFFICE	570.92
010-5170	5170-SHERIFF	636.75
010-5171	5171-JAIL	11,691.96
010-5180	5180-LITTLEFIELD LIBRARY	629.97
010-5181	5181-OLTON LIBRARY	579.02
010-5200	5200-AUDITOR	510.00
010-5210	5210-NON-DEPARTMENTAL	6,395.75
010-5220	5220-MAINTENANCE	1,422.88
010-5230	5230-AG CENTER LITTLEFIEL	110.41
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	36,676.16
021-5121	5121-ROAD & BRIDGE 1	10,775.97

021 TOTAL	ROAD & BRIDGE 1	10,775.97
022-5122	5122-ROAD & BRIDGE 2	55.76

022 TOTAL	ROAD & BRIDGE 2	55.76
023-5123	5123-ROAD & BRIDGE 3	6,463.63

023 TOTAL	ROAD & BRIDGE 3	6,463.63
024-5124	5124-ROAD & BRIDGE 4	3,241.37

024 TOTAL	ROAD & BRIDGE 4	3,241.37
085-5085	5085-COMM COURT REC PRES	189.00

085 TOTAL	COMM COURT RECORDS PRES	189.00
131-5031	5031-JP TECHNOLOGY	1,305.00

131 TOTAL	JP TECHNOLOGY FUND	1,305.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	336.19
140-5141	5141-JPO-COMMUNITY BASED	333.40

140 TOTAL	JUVENILE PROBATION FUND	669.59

173-5070	5070-PRE-TRIAL DIVERSION	215.84

173 TOTAL	PRE-TRIAL DIVERSION	215.84

196-5196	AMERICAN RECOVERY GRANT	6,200.00

196 TOTAL	AMERICAN RECOVERY GRANT	6,200.00

600-5130	CSCD-BASIC SUPERVISION	379.00

600 TOTAL	CSCD-BASIC SUPERVISION	379.00

603-5130	CSCD-DP	30.00

603 TOTAL	CSCD-DP	30.00

	** TOTAL **	66,200.32

NO ERRORS

** END OF REPORT **