

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE January 11, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF JANUARY 2021

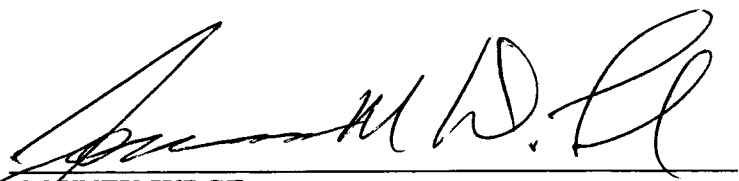
COUNTY AP 42,158.70
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 42,158.70

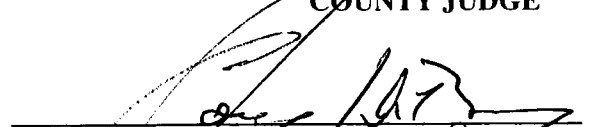
HOSPITAL AP 1,957,798.75
HOSPITAL PY 168,682.02

HOSPITAL TOTAL \$ 2,126,480.77


TOTAL \$ 2,168,639.47



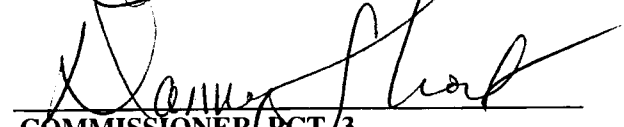
COUNTY JUDGE



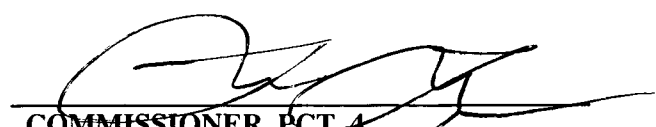
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

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 PACKET: 09444 CC-1/11/21
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	2.01
1-2655	KELLY CLARK, ATTORNEY A	I-601420	010-5010-5901-20	APPOINTED ATT DJ-601420 R NUNEZ 12/21/20	000000	350.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	352.01
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5020-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	8.80
1-0989	XEROX CAPITAL SERVICES,	I-012035389	010-5020-5705-20	COPIER LEASE/ DC-CPR NOV 10/21/20-11/21/20	000000	199.82
		I-012035389	010-5020-5201-20	OFFICE SUPPLI DC-CPR NOV 10/21/20-11/21/20	000000	71.19
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	279.81
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5030-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	3.09
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	3.09
		I-4TH QTR 2020	010-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	12.61
1-2597	BENCHMARK BUSINESS SOLU	I-28427542	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/17/20-12/16/20	000000	161.04
		I-28427542	010-5040-5201-10	OFFICE SUPPLI CC-CPR DEC 11/17/20-12/16/20	000000	102.26
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	275.91
1-0184	TASCOSA OFFICE MACHINES	I-232805	010-5050-5301-15	EQUIPMENT OPE TAX-CONTRACT 12/8/20-12/7/21	000000	747.00
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5050-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	11.28
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	758.28
		I-4TH QTR 2020	010-5060-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	6.28
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	6.28
		I-4TH QTR 2020	010-5070-5121-25	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	20.09
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	20.09

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 KET: 09444 CC-1/11/21
 DOR SET: 01
 D : 010 GENERAL FUND
 ARTMENT: 5081 5081-JP 1
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0250	WEST PLAINS TELECOMMUNI	I-9335 010221	010-5081-5401-20	TELEPHONE JP1-PHONE/INT1/2/21-2/1/21	000000	212.23
0350	CITY OF OLTON WATER DEP	I-00001197 111620	010-5081-5405-20	UTILITIES JP1-WATER 11/16/20-12/14/20	000000	85.67
					DEPARTMENT 5081 5081-JP 1	TOTAL: 297.90
0250	WEST PLAINS TELECOMMUNI	I-15760 010221	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 1/2/21-2/01/21	000000	229.04
0336	TEXAS ASSN. OF COUNTIES	I-BRIDGES 010121	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 1/1/21-12/31/21	000000	60.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 289.04
0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5083-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	4.89
1401	PARAMOUNT LEASING	I-5013140747	010-5083-5705-20	COPIER LEASE/ JP3-CPR 1/13/21-2/12/21	000000	204.00
2575	TIMOTHY GLENN WALKER	I-102020	010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE OCT-DEC2020	000000	53.94
					DEPARTMENT 5083 5083-JP 3	TOTAL: 262.83
0107	CITY OF SUDAN WATER DEP	I-02062000 111520	010-5084-5405-20	UTILITIES JP4-WATER DEC 11/15-12/15/20	000000	76.85
0250	WEST PLAINS TELECOMMUNI	I-15152 010221	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 1/2/21-2/1/21	000000	164.38
1625	MELTON HANNA	I-123120	010-5084-5501-20	TRAVEL & TRAI JP4-OCT,NOV,DEC MILEAGE 2020	000000	432.22
1914	NANCY DAVIS	I-01042021-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,048.45
0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5120-5121-55	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	4.94
1546	HILLCREST FUNERAL HOME					

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 PACKET: 09444 CC-1/11/21
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5120 5120-VET & WELFARE
 UDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1546	HILLCREST FUNERAL HOME		continued			
	I-L BARNES		010-5120-5961-55	INDIGENT & PA VW-CREMATION L BARNES 1/7/21	000000	1,000.00
1-2300	INDIGENT HEALTHCARE SOL					
	I-71088		010-5120-5610-55	CONTRACT/PROF VW-SERVICES FEB 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,963.94
1-0868	JOHN ROLEY AUTOCENTER,					
	I-LAMB05 123120		010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE/TIRES/MOUNT/BAL	000000	1,071.26
1-0877	TEXAS ASSN. OF COUNTIES					
	I-4TH QTR 2020		010-5150-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	5.69
1-2430	TAE4-HA DISTRICT 2					
	I-HOWARD 2021		010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2021	000000	110.00
1-2597	BENCHMARK BUSINESS SOLU					
	I-28376518		010-5150-5705-80	COPIER LEASE/ EXT-CPR DEC 11/9/20-12/8/20	000000	169.93
	I-28376518		010-5150-5201-80	OFFICE SUPPLI EXT-CPR DEC 11/9/20-12/8/20	000000	86.23
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,443.11
1-0117	AAA TRUCK & AUTO PARTS					
	I-3230 123120		010-5170-5320-30	VEHICLE OPERA SO-DEX COOL FS/SCANTOOL	000000	54.88
1-0124	SOUTH PLAINS COMMUNICAT					
	I-0120396IN		010-5170-5330-30	RADIO PURCHAS SO-REPLACE PC BOARD/DAY MODE	000000	3,181.25
1-0253	NTS COMMUNICATIONS, LLC					
	I-019877401 122620		010-5170-5401-30	TELEPHONE JAIL-CABLE 1/1/20-1/31/20	000000	81.70
1-0597	AT&T MOBILITY					
	I-287297951553 1225		010-5170-5401-30	TELEPHONE SO-CELL DEC 2020	000000	180.90
1-0877	TEXAS ASSN. OF COUNTIES					
	I-4TH QTR 2020		010-5170-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	104.65
1-1357	VERIZON WIRELESS					
	I-9869222440		010-5170-5401-30	TELEPHONE S0-CELLPHONE 11/16/20-12/15/20	000000	2,440.26
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	6,043.64
1-0442	SYSCO WEST TEXAS					
	I-178978817		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/23/20	000000	1,244.74
	I-178978818		010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT12/23/20	000000	44.46

KET: 09444 CC-1/11/21
 DOR SET: 01
 D : 010 GENERAL FUND
 ARTMENT: 5171 5171-JAIL
 GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0442	SYSKO WEST TEXAS		continued			
		I-178982139	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/31/20	000000	1,287.44
		I-178982140	010-5171-5281-30	KITCHEN SUPPL JAIL-PLASTIC BAG/DTGRNT12/31/2	000000	94.13
0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2020	010-5171-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	59.65
			DEPARTMENT 5171	5171-JAIL	TOTAL:	2,730.42
		I-4TH QTR 2020	010-5180-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	9.89
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	9.89
0250	WEST PLAINS TELECOMMUNI					
		I-12859 010221	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 1/2-2/01/21	000000	111.02
0350	CITY OF OLTON WATER DEP					
		I-00000683 111620	010-5181-5405-80	UTILITIES OLT LIB-WATER 11/16-12/14/20	000000	85.67
0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2020	010-5181-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	9.14
2597	BENCHMARK BUSINESS SOLU					
		I-28419597	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC 11/18-12/17/20	000000	104.97
		I-28419597	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC 11/18-12/17/20	000000	33.98
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	344.78
0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2020	010-5200-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	13.63
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	13.63
1234	LAMB HEALTHCARE CENTER					
		I-TREAS 123120	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST S DANIELS	000000	30.00
1419	SOUTH PLAINS FORENSIC P					
		I-6484	010-5210-5650-10	AUTOPSY JP2-R EVERHEART DOD 12/10/20	000000	2,200.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	2,230.00
0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 121720	010-5220-5405-40	UTILITIES RADIOTWR-ELE DEC11/17-12/17/20	000000	65.52

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 09444 CC-1/11/21

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	010-5220-5121-40	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	10.58
1-1039	WAGNER SUPPLY CO.	I-L026255	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/DEOD/CLNR	000000	272.29
1-1502	LOWE'S PAY AND SAVE INC	I-30008 123120	010-5220-5305-40	BUILDING SUPP MAINT-MINI LIGHTS/LED BULBS	000000	42.92
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 391.31
1-1556	JOSEPHINE BARRERA	I-01042021-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
1-0351	WARREN COMPUTER SERVICE	I-01042021-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: 22,111.04

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

KET: 09444 CC-1/11/21

DOR SET: 01

D : 021 ROAD & BRIDGE 1

ARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0158	HALLS LUMBER INCORPORAT	I-00582 123120	021-5121-5375-90	EQUIPMENT PAR PCT1-TWIST WIRE WHEEL/SHOP TWL	000000	78.23
0350	CITY OF OLTON WATER DEP	I-00001134 111620	021-5121-5405-90	UTILITIES PCT1-WATER DEC 11/16-12/15/20	000000	85.67
0642	WAYNE COPLEY TRUCKING	I-20706	021-5121-5380-90	MATERIALS AND PCT1-CALICHE 300.46TON	000000	3,740.73
0857	LUBBOCK GRADER BLADE IN	I-71608	021-5121-5375-90	EQUIPMENT PAR PCT1-WATER CROSSING SIGN/BLADE	000000	2,610.50
0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	021-5121-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	21.48
2140	AG PRODUCERS CO-OP	I-0000951280 123120	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/IGNITION COIL/FLUID	000000	130.78
		I-0000951280 123120	021-5121-5321-90	FUEL PCT1-FUEL/IGNITION COIL/FLUID	000000	1,365.46
2409	WEST TEXAS TIRE PROS, L	I-PCT1 122920	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT/O-RING	000000	256.49
2738	NAPA AUTO PARTS OF ROSW	I-PCT1 14770 123120	021-5121-5375-90	EQUIPMENT PAR PCT1-HOOD LIFT SUPPORT	000000	23.69
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 8,313.03
					FUND 021 ROAD & BRIDGE 1	TOTAL: 8,313.03

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 PACKET: 09444 CC-1/11/21
 ENDOR SET: 01
 JND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0108	CITY OF EARTH WATER DEP	I-000618 111620	022-5122-5405-90	UTILITIES PCT2-WATER DEC 11/16-12/16/20	000000	55.76
L-0231	TEXAS PRODUCERS COOPERA	I-772 122820	022-5122-5375-90	PARTS AND REP PCT2-FLUID/COMPRESSION SLEEVE	000000	24.32
		I-772 122820	022-5122-5321-90	FUEL PCT2-FLUID/FUEL/COMP SLEEVE	000000	1,502.15
L-0728	EARTH HARDWARE & SUPPLY	I-470130 123120	022-5122-5375-90	PARTS AND REP PCT2-ANTIFREEZE/GREASE/SEALANT	000000	188.74
L-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	022-5122-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	15.10
L-0981	C'S TIRE & LUBE SHOP	I-7601	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/MOUNT GRADER	000000	97.00
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	1,883.07
				FUND 022 ROAD & BRIDGE 2	TOTAL:	1,883.07

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 DET: 09444 CC-1/11/21
 JOB SET: 01
 : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 SET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1110	LAMB COUNTY ELECTRIC CO	I-1252221800 121720	023-5123-5405-90	UTILITIES PCT3-ELE DEC 11/17-20-12/17/20	000000	26.00	
1117	AAA TRUCK & AUTO PARTS	I-3210 123120	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL FILTER	000000	7.40	
1231	TEXAS PRODUCERS COOPERA	I-1484 122820	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT/O-RING	000000	102.50	
1877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	023-5123-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	18.50	
1177	CNH CAPITAL-PRODUCTIVIT	I-DI05357	023-5123-5375-90	EQUIPMENT PAR PCT2-SEAL TRIPLE H	000000	31.20	
1291	GEBO CREDIT CORPORATION	I-30116 123120	023-5123-5375-90	EQUIPMENT PAR PCT3-BOOSTER CLAMPS/GREASE	000000	56.03	
1741	JOHN DEERE FINANCIAL	I-64116172130 122520	023-5123-5375-90	EQUIPMENT PAR PCT3-COOL GARD	000000	69.30	
1839	LITTLEFIELD TIRE AND SE	I-5070	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	30.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	340.93
FUND 023 ROAD & BRIDGE 3						TOTAL:	340.93

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 09444 CC-1/11/21

ENDOR SET: 01

UND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP	I-01021800 111520	024-5124-5405-90	UTILITIES PCT4-WATER DEC 11/15-12/15/20	000000	65.84
1-0231	TEXAS PRODUCERS COOPERA	I-656 122820	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/COMPRESSOR/STEP KIT	000000	1,885.29
		I-656 122820	024-5124-5321-90	FUEL PCT4-FUEL/COMPRESSOR/STEP KIT	000000	1,424.27
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	024-5124-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	15.52
1-1839	LITTLEFIELD TIRE AND SE	I-5087	024-5124-5375-90	EQUIPMENT PAR PCT4-FIRESTONE TIRE 70R17	000000	218.00
1-2255	FARMERS CO-OP ELEVATOR	I-6024 123120	024-5124-5321-90	FUEL PCT4-FUEL DEC 2020	000000	785.04
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 4,393.96
FUND 024 ROAD & BRIDGE 4						TOTAL: 4,393.96

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REGULAR DEPARTMENT PAYMENT REGISTER

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NET: 09444 CC-1/11/21

JOB SET: 01

DEPT: 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2590	LUBBOCK FILE ROOM	I-0057699	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 12/1-12/31/20	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 09444 CC-1/11/21

PAYMENT SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	086-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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NET: 09444 CC-1/11/21

FOR SET: 01

DEPT: 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2439	GOVERNMENT FORMS AND SU	I-0325041	087-5020-5201-20	OFFICE SUPPLI DC-MANILA/RED CASEBINDER	000000	808.77
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						808.77
FUND 087 DIST CLERK RECORDS PRES TOTAL:						808.77

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09444 CC-1/11/21

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
11-0204	OFFICE DEPOT	I-2460387669	140-5140-5201-30	OFFICE SUPPLI JPO-PENS/DESK CALENDAR	000000	57.81
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						57.81
11-0253	NTS COMMUNICATIONS, LLC	I-025176401 122620	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INTERNE 12/26/20	000000	406.07
11-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	140-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	5.02
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						411.09
		I-4TH QTR 2020	140-5142-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	5.58
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						5.58
11-2546	LAMB COUNTY BEHAVIORAL	I-JPO 010521	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING DEC 2020	000000	6.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						6.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						480.48

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SET: 09444 CC-1/11/21

FOR SET: 01

FUND: 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

SET TO USE: CB-CURRENT BUDGET

BANK: AP

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	144-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	6.11
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	6.11
		I-4TH QTR 2020	144-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	9.56
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	9.56
			FUND 144	JPO-STATE AID	TOTAL:	15.67

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 09444 CC-1/11/21

ENDOR SET: 01

JND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	NTS COMMUNICATIONS, LLC	C-033142401 121820	145-5140-5650-30	OTHER GRANT E JPO-PHONE/INTERNET 12/18/20	000000	355.02-
1-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	145-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	6.13
1-2676	C.A.R.E.CONSULTING GROU	I-2322	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONFULT AGMNT2/5	000000	1,041.67
		I-2338	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,734.45
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,734.45

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REGULAR DEPARTMENT PAYMENT REGISTER

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NET: 09444 CC-1/11/21

FOR SET: 01

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

NET TO USE: CB-CURRENT BUDGET

BANK: AP

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2020	600-5130-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2020	000000	21.30
234	LAMB HEALTHCARE CENTER	I-CSCD 123120	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 12/31/20	000000	60.00
969	CORRECTIONS SOFTWARE SO	I-49334	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE FEB 2021	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	479.30
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	479.30

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 ACKET: 09444 CC-1/11/21
 ENDOR SET: 01
 UND : 603 CSCD-DP
 EPARTMENT: 5130 CSCD-DP
 UDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-CSCD 123120	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 12/31/20	000000	60.00
1-2546	LAMB COUNTY BEHAVIORAL	I-010520D	603-5130-5615-30	CONTRACT SERV CSCD-CSCD-THERAPY DEC 2020	000000	300.00
		I-010521	603-5130-5615-30	CONTRACT SERV CSCD-GRP THERAPY DEC 2020	000000	750.00
		I-010521B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DEC 2020	000000	75.00
		I-010521C	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DEC 2020	000000	225.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	1,410.00
FUND 603 CSCD-DP					TOTAL:	1,410.00
REPORT GRAND TOTAL:						42,158.70

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5010-5121-20	UNEMPLOYMENT	2.01	106	103.99		
010-5010-5901-20	APPOINTED ATTY-CRIMINAL	350.00	65,000	60,480.00		
010-5020-5121-20	UNEMPLOYMENT	8.80	367	358.20	367	358.20
010-5020-5201-20	OFFICE SUPPLIES	71.19	6,000	4,740.89	6,000	4,740.89
010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,700.36	2,100	1,700.36
010-5030-5121-10	UNEMPLOYMENT	3.09	266	262.91		
010-5040-5121-10	UNEMPLOYMENT	12.61	417	404.39		
010-5040-5201-10	OFFICE SUPPLIES	102.26	8,500	5,977.46		
010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,466.88		
010-5050-5121-15	UNEMPLOYMENT	11.28	465	453.72		
010-5050-5301-15	EQUIPMENT OPERATION & MAIN	747.00	1,200	453.00		
010-5060-5121-15	UNEMPLOYMENT	6.28	283	276.72		
010-5070-5121-25	UNEMPLOYMENT	20.09	622	601.91		
010-5081-5401-20	TELEPHONE	212.23	3,500	2,560.00		
010-5081-5405-20	UTILITIES	85.67	4,500	3,677.56		
010-5082-5401-20	TELEPHONE	229.04	3,500	2,490.07		
010-5082-5510-20	DUES & FEES	60.00	0	60.00		
010-5083-5121-20	UNEMPLOYMENT	4.89	210	205.11		
010-5083-5501-20	TRAVEL & TRAINING	53.94	5,500	5,446.06		
010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00		
010-5084-5401-20	TELEPHONE	164.38	3,500	2,751.40		
010-5084-5405-20	UTILITIES	76.85	2,200	1,694.94		
010-5084-5501-20	TRAVEL & TRAINING	432.22	2,000	1,567.78		
010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00		
010-5120-5121-55	UNEMPLOYMENT	4.94	197	192.06		
010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	8,464.00		
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,000.00	12,000	9,802.50		
010-5150-5121-80	UNEMPLOYMENT	5.69	290	284.31		
010-5150-5201-80	OFFICE SUPPLIES	86.23	3,200	2,926.60		
010-5150-5320-80	VEHICLE OPERATION/MAINTENA	1,071.26	4,000	2,881.78		
010-5150-5510-80	DUES & FEES	110.00	610	230.00		
010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,010.14		
010-5170-5121-30	UNEMPLOYMENT	104.65	4,563	4,458.35		
010-5170-5320-30	VEHICLE OPERATION/MAINTENA	54.88	35,000	28,765.33		
010-5170-5330-30	RADIO PURCHASES AND REPAIR	3,181.25	5,000	1,486.25		
010-5170-5401-30	TELEPHONE	2,702.86	30,000	20,972.27		
010-5171-5121-30	UNEMPLOYMENT	59.65	2,795	2,735.35		
010-5171-5280-30	FOOD EXPENSE-JAIL	2,532.18	85,000	65,247.30		
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	138.59	7,000	3,905.36		
010-5180-5121-80	UNEMPLOYMENT	9.89	409	399.11		
010-5181-5121-80	UNEMPLOYMENT	9.14	418	408.86		
010-5181-5201-80	OFFICE SUPPLIES	33.98	2,500	2,205.40		
010-5181-5401-80	TELEPHONE	111.02	2,400	1,863.58		
010-5181-5405-80	UTILITIES	85.67	9,000	7,293.91		
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	945.09		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5121-15	UNEMPLOYMENT	13.63	549	535.37		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	6,432.68		
	010-5210-5650-10	AUTOPSY	2,200.00	27,000	24,600.00		
	010-5220-5121-40	UNEMPLOYMENT	10.58	335	324.42		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	315.21	24,000	19,587.59		
	010-5220-5405-40	UTILITIES	65.52	27,000	20,357.58		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	29,013.48		
	021-5121-5121-90	UNEMPLOYMENT	21.48	900	878.52		
	021-5121-5321-90	FUEL	1,365.46	70,000	63,446.82		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,099.69	60,000	12,378.16		
	021-5121-5380-90	MATERIALS AND SUPPLIES	3,740.73	15,000	11,259.27		
	021-5121-5405-90	UTILITIES	85.67	4,200	3,250.74		
	022-5122-5121-90	UNEMPLOYMENT	15.10	772	756.90		
	022-5122-5321-90	FUEL	1,502.15	60,000	53,307.13		
	022-5122-5375-90	PARTS AND REPAIR	310.06	50,000	38,346.01		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,414.01		
	023-5123-5121-90	UNEMPLOYMENT	18.50	759	740.50		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	296.43	60,000	52,274.87		
	023-5123-5405-90	UTILITIES	26.00	6,000	4,717.28		
	024-5124-5121-90	UNEMPLOYMENT	15.52	776	760.48		
	024-5124-5321-90	FUEL	2,209.31	70,000	64,304.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,103.29	50,000	39,127.01		
	024-5124-5405-90	UTILITIES	65.84	2,200	1,933.48		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,436.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	087-5020-5201-20	OFFICE SUPPLIES	808.77	2,000	1,059.08		
	140-5140-5201-30	OFFICE SUPPLIES	57.81	1,400	729.01		
	140-5141-5121-30	UNEMPLOYMENT	5.02	229	215.82		
	140-5141-5401-30	TELEPHONE	406.07	5,300	3,114.41		
	140-5142-5121-30	UNEMPLOYMENT	5.58	224	212.84		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	6.00	10,000	9,965.50		
	144-5140-5121-30	UNEMPLOYMENT	6.11	242	229.77		
	144-5141-5121-30	UNEMPLOYMENT	9.56	190	170.88		
	145-5140-5121-30	UNEMPLOYMENT	6.13	0	6.13- Y		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	2,083.34	0	3,125.01- Y		
	145-5140-5650-30	OTHER GRANT EXPENSES	355.02-	0	5,229.44- Y		
	600-5130-5121-30	UNEMPLOYMENT	21.30	666	625.01		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	6,192.52		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	3,215.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,410.00	16,050	11,475.00		
	** 2020-2021 YEAR TOTALS **		42,158.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	352.01
010-5020	5020-DISTRICT CLERK	279.81
010-5030	5030-COUNTY JUDGE	3.09
010-5040	5040-COUNTY CLERK	275.91
010-5050	5050-TAX ASSESSOR	758.28
010-5060	5060-TREASURER	6.28
010-5070	5070-COUNTY ATTORNEY	20.09
010-5081	5081-JP 1	297.90
010-5082	5082-JP 2	289.04
010-5083	5083-JP 3	262.83
010-5084	5084-JP 4	1,048.45
010-5120	5120-VET & WELFARE	1,963.94
010-5150	5150-AG EXTENSION OFFICE	1,443.11
010-5170	5170-SHERIFF	6,043.64
010-5171	5171-JAIL	2,730.42
010-5180	5180-LITTLEFIELD LIBRARY	9.89
010-5181	5181-OLTON LIBRARY	344.78
010-5200	5200-AUDITOR	13.63
010-5210	5210-NON-DEPARTMENTAL	2,230.00
010-5220	5220-MAINTENANCE	391.31
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	22,111.04

021-5121	5121-ROAD & BRIDGE 1	8,313.03

021 TOTAL	ROAD & BRIDGE 1	8,313.03

022-5122	5122-ROAD & BRIDGE 2	1,883.07

022 TOTAL	ROAD & BRIDGE 2	1,883.07

023-5123	5123-ROAD & BRIDGE 3	340.93

023 TOTAL	ROAD & BRIDGE 3	340.93

024-5124	5124-ROAD & BRIDGE 4	4,393.96

024 TOTAL	ROAD & BRIDGE 4	4,393.96

** 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	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
087-5020	5020-DIST CLERK REC PRES	808.77

087 TOTAL	DIST CLERK RECORDS PRES	808.77
140-5140	5140-BASIC SUPERVISION	57.81
140-5141	5141-JPO-COMMUNITY BASED	411.09
140-5142	5142-JPO-COURT INTAKE	5.58
140-5145	5145-MENTAL HEALTH SERVIC	6.00

140 TOTAL	JUVENILE PROBATION FUND	480.48
144-5140	JPO-BASIC SUPERVISION	6.11
144-5141	JPO-COMMUNITY PROGRAMS	9.56

144 TOTAL	JPO-STATE AID	15.67
145-5140	LAMB CO LEAF GRANT	1,734.45

145 TOTAL	LAMB CO LEAF GRANT	1,734.45
600-5130	CSCD-BASIC SUPERVISION	479.30

600 TOTAL	CSCD-BASIC SUPERVISION	479.30
603-5130	CSCD-DP	1,410.00

603 TOTAL	CSCD-DP	1,410.00

** TOTAL **		42,158.70

NO ERRORS

** END OF REPORT **

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ACCOUNT: 09443 HOSP-AP

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-AP 010821	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/8/21	000000	1,957,798.75
					DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL: 1,957,798.75
					FUND 055 LAMB HEALTHCARE CENTER	TOTAL: 1,957,798.75
					REPORT GRAND TOTAL:	1,957,798.75

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
			ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
2021 055-5055-5255-55	LAMB CO HOSPITAL	1,957,798.75	6,150,000		1,909,156.04			
** 2020-2021 YEAR TOTALS **		1,957,798.75						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	1,957,798.75
055 TOTAL	LAMB HEALTHCARE CENTER	1,957,798.75
** TOTAL **		1,957,798.75

NO ERRORS

** END OF REPORT **

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PAGE: 1

CHECK#: 09436 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER	I-PPE 010221	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/2/21 CK 1/13/21	000000	168,682.02
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						168,682.02
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						168,682.02
REPORT GRAND TOTAL:						168,682.02

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
0-2021	055-5055-5002-55	HOSPITAL PAYROLL	168,682.02	4,350,000	3,064,485.52		
	** 2020-2021 YEAR TOTALS **		168,682.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	168,682.02
055 TOTAL	LAMB HEALTHCARE CENTER	168,682.02
	** TOTAL **	168,682.02

NO ERRORS

** END OF REPORT **