

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 22, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF MARCH 2021

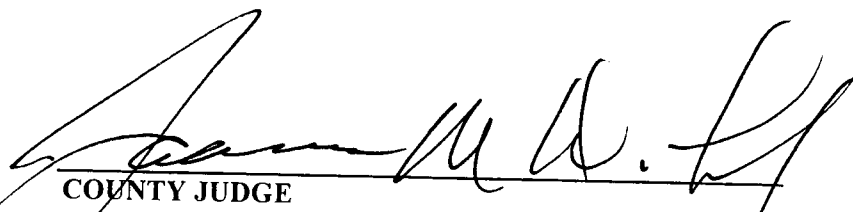
COUNTY AP 212,151.46
FUND HOSPITAL
JPO-IVE

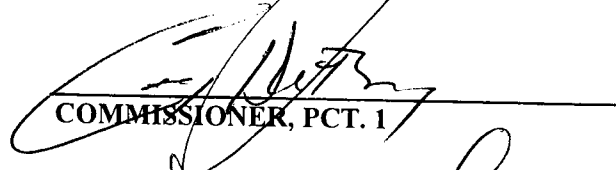
COUNTY TOTAL \$ 212,151.46

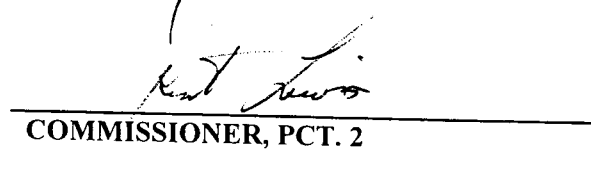
HOSPITAL AP 411,274.01
HOSPITAL PY 161,646.11

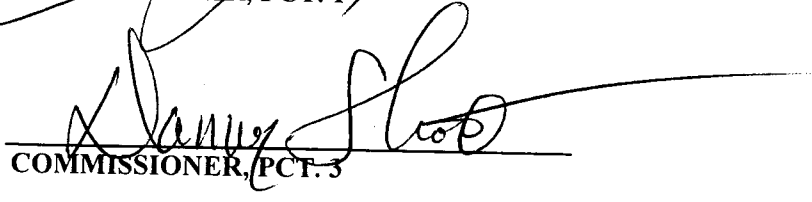
HOSPITAL TOTAL \$ 572,920.12

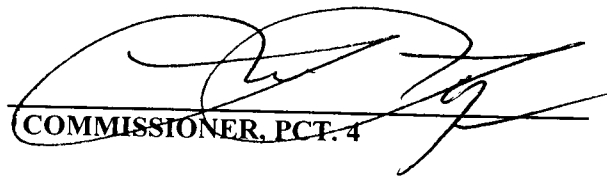
TOTAL \$ 785,071.58


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 09594 CC 3/22/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5030-5122-10	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	81.22
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	331.22
		I-2ND QTR FY2021	010-5040-5122-10	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	92.07
01-0585	TEXAS DEPT OF STATE HEA					
		I-2013064	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS FEB2021	000000	42.09
01-2439	GOVERNMENT FORMS AND SU					
		I-0326745	010-5040-5201-10	OFFICE SUPPLI CC-RECORDING PAPER/OPR BINDER	000000	1,333.00
01-2662	CDCAT-REGION II					
		I-RITCHIE 031021	010-5040-5501-10	TRAVEL AND TR CC-REGION II SPRING CONF LVLLD	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,517.16
01-0204	OFFICE DEPOT					
		I-158407464001	010-5050-5201-15	OFFICE SUPPLI TAX-REPLACEMENT CALC RIBBON	000000	13.59
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5050-5122-15	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	101.78
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	115.37
		I-2ND QTR FY2021	010-5060-5122-15	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	78.10
01-0989	XEROX CAPITAL SERVICES,					
		I-012772137	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 1/21/21-2/21/21	000000	199.82
		I-012772137	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 1/21/21-2/21/21	000000	10.32
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	288.24
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5070-5122-25	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	33.22
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 030321	010-5070-5201-25	OFFICE SUPPLI DA-DATA PLATE COVERS	000000	12.46
01-2275	LORI ZINN					
		I-030621	010-5070-5201-25	OFFICE SUPPLI DA-KEYS	000000	14.02
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	59.70

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5081-5122-20	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	26.62
				DEPARTMENT 5081 5081-JP 1	TOTAL:	26.62
		I-2ND QTR FY2021	010-5082-5122-20	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	23.04
				DEPARTMENT 5082 5082-JP 2	TOTAL:	23.04
		I-2ND QTR FY2021	010-5083-5122-20	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	66.43
01-2439	GOVERNMENT FORMS AND SU					
		I-0326622	010-5083-5201-20	OFFICE SUPPLI JP3-MANILA CASEBINDER	000000	279.31
				DEPARTMENT 5083 5083-JP 3	TOTAL:	345.74
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5084-5122-20	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	31.82
01-2557	CENTER FOR EDUCATION &					
		I-07306725	010-5084-5201-20	OFFICE SUPPLI JP4-PUBLIC EMP LAW	000000	124.95
				DEPARTMENT 5084 5084-JP 4	TOTAL:	156.77
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5120-5122-55	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	27.32
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	27.32
01-0204	OFFICE DEPOT					
		I-153800145001	010-5150-5201-80	OFFICE SUPPLI EXT-FILE STORAGE/MARKERS/PENS	000000	96.94
		I-153823572001	010-5150-5218-80	PROGRAM DEVEL EXT-NOTECARDS	000000	11.99
		I-153823603001	010-5150-5201-80	OFFICE SUPPLI EXT-POST IT	000000	10.18
		I-154892864001	010-5150-5201-80	OFFICE SUPPLI EXT-SPIRAL/FILE FOLDERS	000000	6.97
		I-154893503001	010-5150-5201-80	OFFICE SUPPLI EXT-THINGS TO DO PAD	000000	14.09
		I-154893504001	010-5150-5218-80	PROGRAM DEVEL EXT-THANK YOU CARDS	000000	15.99
		I-154893505001	010-5150-5218-80	PROGRAM DEVEL EXT-NOTECARDS/PENS	000000	24.98
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5150-5122-80	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	15.71
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 030321	010-5150-5218-80	PROGRAM DEVEL EXT-LOAF PAN/YEAST/FLOUR	000000	113.05
		I-HOWARD 030321	010-5150-5321-80	FUEL EXT-FUEL/HOTEL STCK SHW/OIL CH	000000	435.54

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-HOWARD 030321	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL STCK SHW/OIL CH 000000		2,999.16
		I-HOWARD 030321	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HOTEL STCK SHW/OIL CH 000000		138.49
01-2597	BENCHMARK BUSINESS SOLU					
		I-28757851	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 1/9/21-2/8/21	000000	169.93
		I-28757851	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 1/9/21-2/8/21	000000	110.49
01-2752	SUSAN DANIELS					
		I-030821	010-5150-5201-80	OFFICE SUPPLI EXT-OVERNIGHT PKG TO KYLE	000000	26.35
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						4,189.86
01-0184	TASCOSA OFFICE MACHINES					
		I-248768	010-5170-5201-30	OFFICE SUPPLI SO-COPIES 3/7/20-3/6/21	000000	74.83
01-0195	CULLIGAN					
		I-57960	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 3/1/21-3/31/21	000000	40.50
01-0197	LAMB COUNTY LEADER NEWS					
		I-SO 030221	010-5170-5201-30	OFFICE SUPPLI SO-NEWS PAPER SUBSCRIPTION	000000	35.00
01-0225	GT DISTRIBUTORS, INC.					
		I-INV0823204	010-5170-5205-30	NON-CAPITAL E SO-ARMOR/CONCEAL CARRIER	000000	11,970.60
		I-INV0825206	010-5170-5260-30	UNIFORM ALLOW SO-FLEXRS PANTS	000000	222.92
01-0275	QUILL CORP LLC					
		I-14737932	010-5170-5201-30	OFFICE SUPPLI SO-TONER/FOLDERS	000000	492.95
		I-14752045	010-5170-5201-30	OFFICE SUPPLI SO-FILE FOLDERS	000000	67.98
01-0313	SAM'S CLUB					
		I-SO 020921	010-5170-5201-30	OFFICE SUPPLI SO-LATE FEE/INTEREST CHARGE	000000	17.20
01-0351	WARREN COMPUTER SERVICE					
		I-14832	010-5170-5201-30	OFFICE SUPPLI SO-AMD PC SYSTEM/MOUSE/KYBRD	000000	875.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5170-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	3,687.37
01-0790	LAMB COUNTY TAX ASSESSO					
		I-238934 2021	010-5170-5320-30	VEHICLE OPERA SO-2021 CHEV PK 238934 2021	000000	16.75
		I-364409 2021	010-5170-5320-30	VEHICLE OPERA SO-2016 CHEV LL 364409 2021	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 022821	010-5170-5321-30	FUEL SO-FUEL FEB 2021	000000	657.57
01-0868	JOHN ROLEY AUTOCENTER,					
		I-LAMB07 022621	010-5170-5320-30	VEHICLE OPERA SO-OIL CHANGE/FILTERS	000000	233.57

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	GARY MADDOX	I-022621	010-5170-5305-30	BUILDING MAIN SO-REIMB 12V MAX DRILL	000000	99.00
01-1787	CITIBANK CORPORATE CARD	I-ARMSTRONG 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	119.00
		I-C THOMPSON 030321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-CHAVEZ 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY/HOTEL	000000	25.00
		I-DIAZ 030321	010-5170-5210-30	POSTAGE SO-OSS ACADMEY/POSTAGE	000000	17.60
		I-F THOMPSON 030321	010-5170-5210-30	POSTAGE SO-SHERIFF ASSOC MBRSHIP/HANGE	000000	14.00
		I-F THOMPSON 030321	010-5170-5201-30	OFFICE SUPPLI SO-SHERIFF ASSOC MBRSHIP/HANGE	000000	105.57
		I-F THOMPSON 030321	010-5170-5510-30	DUES & FEES SO-SHERIFF ASSOC MBRSHIP/HANGE	000000	325.53
		I-GARZA 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADMEY	000000	25.00
		I-KLATT 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	25.00
		I-MADDOX 030321	010-5170-5510-30	DUES & FEES SO-CAR WASH/AMAZON PRIME	000000	14.06
		I-MADDOX 030321	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH/AMAZON PRIME	000000	8.00
		I-MARTINEZ 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	25.00
		I-SCIVALLY 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	25.00
		I-VALENCIA 030321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	25.00
01-1839	LITTLEFIELD TIRE AND SE	I-5172	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	15.00
01-2754	WATERMASTER	I-252117	010-5170-5305-30	BUILDING MAIN SO-K LINE POD KIT/TUBING/LATCH	000000	3,097.82
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 22,445.22
01-0146	CITY OF LITTLEFIELD, EM	I-MATS01 030221	010-5171-5675-30	PRISONER MEDI JAIL-TPORT C MATSLER TO LHC	000000	225.00
01-0190	PRESCRIPTION SHOP	I-1820 030121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION	000000	6.99
01-0315	BIMBO BAKERIES USA, INC	I-9800806998299 0221	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 2/28/21	000000	220.06
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	010-5171-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	1,899.78
01-0442	SYSCO WEST TEXAS	I-278022324	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/4/21	000000	1,565.29
		I-278022325	010-5171-5280-30	FOOD EXPENSE- JAIL-LAUNDRY DETERGENT 3/4/21	000000	45.66
		I-278027383	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD FOOD 3/11/21	000000	1,724.57
		I-278027384	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 3/11/21	000000	45.66
01-0976	MICHAEL ARMSTRONG	I-022421	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/TRNPSORT BURNETT	000000	50.00
		I-031221	010-5171-5501-30	TRAVEL & TRAI JAIL-MEAL REIMB/TRNPRT ABILENE	000000	14.00

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1011	BECKY COTTON					
		I-022421	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL TRNSPORT/BURNETT	000000	50.00
		I-030121	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/ TRANSPORT	000000	50.00
01-1078	AAA FIRE SAFETY & ALARM					
		I-054604	010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANN MAINT	000000	255.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 022821	010-5171-5305-30	BUILDING MAIN SO-WIRE CONNECTRS/TOTE/DRL BIT	000000	307.63
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 022821	010-5171-5280-30	FOOD EXPENSE- JAIL-PEANUT BUTTER/BREAD/BUNS	000000	41.33
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 030321	010-5171-5680-30	OUT OF COUNTY SO-OSS ACADEMY	000000	8.21
		I-CHAVEZ 030321	010-5171-5675-30	PRISONER MEDI SO-OSS ACADEMY/HOTEL	000000	108.72
		I-DIAZ 030321	010-5171-5501-30	TRAVEL & TRAI SO-OSS ACADMEY/POSTAGE	000000	50.00
		I-LEWALLEN 030321	010-5171-5305-30	BUILDING MAIN SO-DRILL TAP SET/BIT/CRIMPER	000000	362.18
01-1958	ICS JAIL SUPPLIES INC					
		I-W4337100	010-5171-5282-30	INMATE SUPPLI JAIL-FLAT SHEETS/SPORKS	000000	156.56
		I-W4337200	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN	000000	152.80
01-2216	LEANDRA MARQUEZ					
		I-022221	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/MILEAGE JAIL SCHOOL	000000	976.68
01-2285	CAPROCK SERVICE COMPANY					
		I-C7685	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE WATER VALVE ICEMA	000000	348.65
01-2457	PURIFIED SOLUTIONS LLC					
		I-15117	010-5171-5281-30	KITCHEN SUPPL JAIL-LAVENDAR/CLNR SANITZR/CLN	000000	453.85
01-2613	CASTRO COUNTY SHERIFF'S					
		I-FEB LC02 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING FEB 2021	000000	2,800.00
01-2617	SUNSET APOTHECARY LLC					
		I-1822 030121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION FEB2021	000000	1,263.31
01-2711	JACOB SCIVALLY					
		I-030921	010-5171-5680-30	OUT OF COUNTY SO-MEALS/TRNSPORT GATESVILLE	000000	50.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	13,231.93
01-0275	QUILL CORP LLC					
		I-14925016	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLER/POST IT/ADHESI	000000	104.83
		I-14983666	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOXES OF CRAYONS	000000	39.56
		I-15056373	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COLOR LETTERHEAD PAPER	000000	133.98
		I-15171752	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLES/SNTZR/SCISSORS	000000	102.41

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	010-5180-5122-80	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	55.29
01-0460	ENLOE ELECTRIC, HEATING	I-022621	010-5180-5305-80	BUILDING MAIN AUD/JP3/LFD LIB-LIGHTS/HEATERS	000000	75.00
01-0885	DEMCO	I-6911366	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE/SQUEEGEE	000000	52.69
		I-6914662	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SPINE LABELS/TOTE	000000	73.29
		I-6917805	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ENVELOPES/MARKERS	000000	96.30
01-0941	BAKER & TAYLOR, LLC	I-5016795998	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/2/21	000000	121.60
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 030221	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2021	000000	53.08
		I-7229001L 030221B	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL FEB 2021	000000	53.08
01-1044	MIDWEST TAPE	I-500047031	010-5180-5233-80	BOOKS LFD LIB-DVD'S 2/18/21	000000	41.48
		I-500080664	010-5180-5233-80	BOOKS LFD LIB-DVD'S 2/25/21	000000	181.69
		I-500104693	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/4/21	000000	63.71
01-1787	CITIBANK CORPORATE CARD	I-SETH 030321	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	176.63
01-2443	MARY JANES FARM	I-020521	010-5180-5233-80	BOOKS LFD LIB-SUBSCRIPTION	000000	19.95
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,444.57
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	010-5181-5122-80	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	50.49
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 030321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, PRINTER, POSTAGE	000000	251.93
		I-MANDRELL 030321	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS, PRINTER, POSTAGE	000000	39.95
		I-MANDRELL 030321	010-5181-5210-80	POSTAGE OLT LIB-BOOKS, PRINTER, POSTAGE	000000	14.95
		I-MANDRELL 030321	010-5181-5233-80	BOOKS OLT LIB-BOOKS, PRINTER, POSTAGE	000000	1,157.90
		I-MANDRELL 030321	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS, PRINTER, POSTAGE	000000	164.52
01-2597	BENCHMARK BUSINESS SOLU	I-28790597	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB1/18/21-2/17/21	000000	104.97
		I-28790597	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB1/18/21-2/17/21	000000	79.39
01-2753	CHARLES ADAMS GALLERY	I-6157	010-5181-5205-80	NON-CAPITAL E OLT LIB-CANVAS	000000	130.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,994.10

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSN. OF COUNTIES					
		I-JONES 2021	010-5200-5501-15	TRAVEL & EDUC AUD-2021 LEGISLATIVE CONF AUST	000000	230.00
		I-JONES 213357 2021	010-5200-5201-15	OFFICE SUPPLI AUD-2021 LEGISLATIVE CONF	000000	230.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5200-5122-15	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	76.17
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 030321	010-5200-5501-15	TRAVEL & EDUC AUD-TRAINING/WINDOW/FILTERS/BU	000000	100.00
		I-TREVINO 030321	010-5200-5501-15	TRAVEL & EDUC AUD-2021 AUDITORS ONTHEROAD C	000000	100.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-28855508	010-5200-5705-15	COPIER LEASE/ AUD-CPR FEB 1/24/21-2/23/21	000000	230.05
		I-28855508	010-5200-5201-15	OFFICE SUPPLI AUD-CPR FEB 1/24/21-2/23/21	000000	27.77
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 993.99
01-0175	LAMB COUNTY APPRAISAL D					
		I-1512	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2021 3/5/21	000000	83,000.59
01-0199	LHC FAMILY MEDICINE					
		I-SO 022821	010-5210-5313-10	EMPLOYEE MEDI SO-L MOLINA 2/12/21	000000	84.00
01-0460	ENLOE ELECTRIC, HEATING					
		I-016924	010-5210-6000-10	CAPITAL OUTLA DIST COURTRM FURNACE	000000	6,200.00
01-0545	COUNTY JUDGES & COMM. A					
		I-2021 DUES	010-5210-5510-10	DUES & FEES NON DEPT-2021 DUES	000000	1,800.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-33622 2021	010-5210-5301-10	EQUIPMENT OPE PS-2001 FORD AM AMHERST 33622	000000	7.50
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 022821	010-5210-5313-10	EMPLOYEE MEDI TREAS-EDWARDS/DWYER DRUG TEST	000000	60.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-6698	010-5210-5650-10	AUTOPSY JP3-A ROMERO DOD 1/16/21	000000	2,200.00
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 030321	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	3.32
01-2442	MCCAIN ENTERPRISES INC.					
		I-030521	010-5210-6000-10	CAPITAL OUTLA ND-PHASEII DOORS/FLOORING/ELEC	000000	17,136.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 110,491.41

01-0158 HALLS LUMBER INCORPORAT

PACKET: 09594 CC 3/22/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	continued				
		I-00582 022821	010-5220-5305-40	BUILDING SUPP PCT1-EXT CORD/JP1-FILTERS	000000	38.61
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5220-5122-40	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	387.33
01-0460	ENLOE ELECTRIC, HEATING					
		I-022621	010-5220-5305-40	BUILDING SUPP AUD/JP3/LFD LIB-LIGHTS/HEATERS	000000	1,863.70
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 030221	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2021	000000	181.70
		I-7228977L 030221B	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB 2021	000000	181.70
01-1039	WAGNER SUPPLY CO.					
		I-L028082	010-5220-5305-40	BUILDING SUPP MAINT-BLUE MAT	000000	149.48
		I-L02906501	010-5220-5305-40	BUILDING SUPP MAINT-BROWN TOWELL ROLL	000000	79.60
		I-L030199	010-5220-5305-40	BUILDING SUPP MAINT-TWL ROLL/LINERS/MOP HEAD	000000	350.53
01-1294	BLACK WATCH SYSTEMS LLC					
		I-21030920	010-5220-5305-40	BUILDING SUPP MAINT-FIRE ALARM INSPEC1/27/21	000000	375.00
01-1323	THYSSENKRUPP ELEVATOR C					
		I-3005791179	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 3/1/21-5/31/21	000000	781.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 022821	010-5220-5305-40	BUILDING SUPP MAINT/AG/CSCD-ICE MELT/STRIPS	000000	118.32
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 030321	010-5220-5305-40	BUILDING SUPP AUD-TRAINING/WINDOW/FILTERS/BU	000000	157.08
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 4,665.04
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 030221	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN 2021	000000	53.08
		I-7229022L 030221B	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL FEB 2021	000000	53.08
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 022821	010-5230-5305-80	BUILDING MAIN MAINT/AG/CSCD-ICE MELT/STRIPS	000000	79.70
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 185.86
01-0186	AMHERST FIRE DEPT					
		I-011621	010-5240-5620-30	RURAL FIRES AFD-FM 1055/CR 182 COTTON FIRE	000000	600.00
		I-011721	010-5240-5620-30	RURAL FIRES AFD-FM 1055/CR 182 COTTON BURR	000000	600.00
		I-012521	010-5240-5620-30	RURAL FIRES AFD-1055/CR 182 BURR BUILDING	000000	600.00
		I-020621	010-5240-5620-30	RURAL FIRES AFD-CR 204/CR 115 GRASS FIRE	000000	600.00
		I-021121	010-5240-5620-30	RURAL FIRES AFD-FM 1055/CR 182 COTTON BURR	000000	600.00

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	AMHERST FIRE DEPT		continued			
		I-022021	010-5240-5620-30	RURAL FIRES AFD-HWY 1055/ COTTON BURR	000000	600.00
		I-122220	010-5240-5620-30	RURAL FIRES AFD-FM 1055/CR 182 ENGINE FIRE	000000	600.00
		I-122920	010-5240-5620-30	RURAL FIRES AFD-CR 182 VEHICLE FIRE	000000	600.00
01-1641	MIKE DELOACH					
		I-031621	010-5240-5645-30	EMERGENCY MAN PS-DONUTS FOR VACCINE POD	000000	38.75
01-2756	LOCO'S RESTAURANT					
		I-031621	010-5240-5645-30	EMERGENCY MAN PS-LUNCH FOR VACCINATION POD	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 5,438.75
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	010-5250-5122-10	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	0.64
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 0.64
FUND 010 GENERAL FUND						TOTAL: 175,367.95

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 022821	021-5121-5375-90	EQUIPMENT PAR PCT1-EXT CORD/JP1-FILTERS	000000	35.21
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	021-5121-5122-90	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	1,158.19
01-0364	WARREN CAT	I-9981400 022821	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENT/REPAIR PARKNG BRE	000000	1,082.83
01-0790	LAMB COUNTY TAX ASSESSO	I-248832 2021	021-5121-5375-90	EQUIPMENT PAR PCT1-2018 GMC PK 248832 2021	000000	7.50
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 030321	021-5121-5321-90	FUEL PCT1-FUEL	000000	43.84
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 022821	021-5121-5375-90	EQUIPMENT PAR PCT1-SYNERGY PREM/RESET SENSOR	000000	455.54
01-2633	VERIZON CONNECT NWF, IN	I-OSV000002372165	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 2/1-2/28/21	000000	97.14
01-2738	NAPA AUTO PARTS OF ROSW	I-14770 022721	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/SHOP TWL/SCREWDRIVER	000000	168.39
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,048.64
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,048.64

PACKET: 09594 CC 3/22/21
 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
01-0336	TEXAS ASSN. OF COUNTIES					
		I-229705 030421	022-5122-5501-90	TRAVEL & TRAI CJ-CB/MD PROBATE/PCT1-4 CJCA	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	022-5122-5122-90	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	853.62
01-0364	WARREN CAT					
		I-9981410 022821	022-5122-5375-90	PARTS AND REP PCT2-FILTER/OIL/CYLINDER	000000	1,079.66
01-0614	K. BARNETT & SONS, INC.					
		I-8327	022-5122-5375-90	PARTS AND REP PCT2-HOT/COLD MIX	000000	2,425.80
01-2738	NAPA AUTO PARTS OF ROSW					
		I-3686 022521	022-5122-5375-90	PARTS AND REP PCT2-STARTER/2008 CHEV PK	000000	183.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,743.07
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,743.07

PACKET: 09594 CC 3/22/21
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSN. OF COUNTIES	I-229705 030421	023-5123-5501-90	TRAVEL & TRAI CJ-CB/MD PROBATE/PCT1-4 CJCA	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	023-5123-5122-90	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	1,002.51
01-0451	B&C PUMP & MACHINE WORK	I-328757	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR BACKFLOW VALVE	000000	130.50
01-0816	CENTERGAS FUELS INC.	I-PCT3 022821	023-5123-5321-90	FUEL PCT3-FUEL FEB 2021	000000	2,614.90
01-0921	J & B TRAILERS & EQUIPM	I-IN520291	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/STEER HUB/BEARING	000000	943.04
01-1519	LOWE'S PAY N SAVE INC.	I-30202 022821	023-5123-5375-90	EQUIPMENT PAR PCT3-BALL VALVE/BLK PLUG	000000	151.30
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	5,042.25
FUND 023 ROAD & BRIDGE 3					TOTAL:	5,042.25

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0161	DEECO HOSE & BELTING IN	I-1122141000	024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE/FITTING	000000	24.25
01-0336	TEXAS ASSN. OF COUNTIES	I-229705 030421	024-5124-5501-90	TRAVEL & TRAI CJ-CB/MD PROBATE/PCT1-4 CJCA	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	024-5124-5122-90	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	863.90
01-0364	WARREN CAT	I-9981430 022821	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR HYDRAULIC HOSE	000000	3,576.87
01-0790	LAMB COUNTY TAX ASSESSO	I-148457 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2008 CHEV PK 148457 2021	000000	7.50
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 030321	024-5124-5375-90	EQUIPMENT PAR PCT4-AIR COMPRESSOR/PUMP	000000	1,721.90
01-2255	FARMERS CO-OP ELEVATOR	I-6024 022821	024-5124-5321-90	FUEL PCT4-FUEL FEB 2021	000000	954.97
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,349.39
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,349.39

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0058340	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE-2/1/21-2/28/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	086-5040-5122-10	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	0.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0326745	086-5040-5202-10	VITAL STATIST CC-RECORDING PAPER/OPR BINDER	000000	437.34
		I-0326769	086-5040-5202-10	VITAL STATIST CC-MARKS & BRANDS BINDER	000000	1,392.78
		I-0326770	086-5040-5202-10	VITAL STATIST CC-OFFICIAL BOND BOOK VOL 7	000000	342.24
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						2,172.36
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						2,172.36

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 030321	087-5020-5201-20	OFFICE SUPPLI DC-WATER/COKE/SIDE TAB/MICROSF	000000	102.70
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						102.70
FUND 087 DIST CLERK RECORDS PRES TOTAL:						102.70

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	089-5020-5122-20	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 133 JP SECURITY FUND

DEPARTMENT: 5133 5133-JP SECURITY FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 030321	133-5133-5281-20	SUPPLIES JP 1 AUD-TRAINING/WINDOW/FILTERS/BU	000000	2,874.00
DEPARTMENT 5133 5133-JP SECURITY FUND TOTAL:						2,874.00
FUND 133 JP SECURITY FUND TOTAL:						2,874.00

PACKET: 09594 CC 3/22/21

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
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	140-5140-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	70.79
01-0853	WEBB, WEBB, AND WRIGHT	I-844008	140-5140-5610-30	CONTRACT/PROF JPO-AUDIT FY 8/31/20	000000	6,400.00
01-0974	THE PRODUCTIVITY CENTER	I-LCJPD00112921	140-5140-5510-30	DUES & FEES JPO-TCLEDDS SUB MARCH 2021-22	000000	162.00
01-1427	LUBBOCK COUNTY JUVENILE	I-FEB 2021	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 32DAYS@100.00	000000	3,200.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,832.79
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	140-5141-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	77.63
01-0985	ORKIN PEST CONTROL-FRAN	I-3276L 030221	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JAN 2021	000000	60.00
		I-3276L 030221B	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL FEB 2021	000000	60.00
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 030321	140-5141-5401-30	TELEPHONE JPO-ZOOM /SHOPIFY	000000	79.90
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						277.53
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	140-5142-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	30.92
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						30.92
FUND 140 JUVENILE PROBATION FUND TOTAL:						10,141.24

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	141-5140-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	0.00
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 0.00
					FUND 141 JPO-GRANT FUND	TOTAL: 0.00

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	144-5140-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	94.15
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	94.15
		I-2ND QTR FY2021	144-5141-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	79.90
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	79.90
				FUND 144 JPO-STATE AID	TOTAL:	174.05

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY2021	145-5140-5122-30	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	95.79	
01-1661	KIM CLARDY	I-030921	145-5140-5501-30	TRAVEL & TRAI JPO-DELIVER TALL COP INFO/SCHO	000000	48.05	
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 030321	145-5140-5650-30	OTHER GRANT E JPO-ZOOM /SHOPIFY	000000	108.90	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	252.74
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	252.74

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	171-5171-5122-25	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	1.86
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	1.86
FUND 171 VCLG GRANT					TOTAL:	1.86

PACKET: 09594 CC 3/22/21

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY2021	173-5070-5122-25	WORKERS COMP 2ND QTR FY 2021 WORKERS COMP	000000	12.26
01-0989	XEROX CAPITAL SERVICES,					
		I-012772135	173-5070-5705-25	COPIER LEASE/ DA-CPR FEB 1/21/21-2/21/21	000000	169.90
		I-012772135	173-5070-5201-25	OFFICE SUPPLI DA-CPR FEB 1/21/21-2/21/21	000000	38.61
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						220.77

FUND 173 PRE-TRIAL DIVERSION TOTAL:						220.77

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2685	BROCK'S CARPET	I-17636	190-4680	DONATIONS LFD LIB-CARPET TILE	000000	141.25
01-2755	COLLABORATIVE SUMMER LI	I-2036	190-4680	DONATIONS LFD LIB-DRAWSTRING BAGS/SHIRTS	000000	139.43
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	280.68
				FUND 190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	280.68

PACKET: 09594 CC 3/22/21
 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-249471	600-5130-5201-30	SUPPLIES & OP CSCD-CPR MARCH 3/10/21-4/9/21	000000	79.00
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 022821	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 2/28/21	000000	60.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 022821	600-5130-5201-30	SUPPLIES & OP MAINT/AG/CSCD-ICE MELT/STRIPS	000000	22.76
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						161.76
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						161.76

3/22/2021 8:36 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 09594 CC 3/22/21

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 022821	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 2/28/21	000000	30.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	30.00
				FUND 603 CSCD-DP	TOTAL:	30.00
					REPORT GRAND TOTAL:	212,151.46

** 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	12,024.67		
	010-5010-5122-20	WORKERS COMP	11.15	51	28.84		
	010-5010-5201-20	OFFICE SUPPLIES	37.88	700	322.45		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,400.00	35,000	26,200.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	200.00	45,000	39,800.00		
	010-5020-5122-20	WORKERS COMP	85.93	310	137.11	310	137.11
	010-5020-5201-20	OFFICE SUPPLIES	611.12	6,000	3,167.73	6,000	3,167.73
	010-5020-5501-20	TRAVEL & TRAINING	50.00	6,500	6,525.00	6,500	6,525.00
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,100.90	2,100	1,100.90
	010-5020-5920-20	JURY MEALS/SUPPLIES	47.69	500	435.12	500	435.12
	010-5030-5122-10	WORKERS COMP	81.22	28	135.24		
	010-5030-5501-10	TRAVEL & TRAINING	250.00	5,000	4,425.00		
	010-5040-5122-10	WORKERS COMP	92.07	336	136.48		
	010-5040-5201-10	OFFICE SUPPLIES	1,333.00	8,500	2,869.49		
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,825.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	42.09	550	379.81		
	010-5050-5122-15	WORKERS COMP	101.78	526	323.88		
	010-5050-5201-15	OFFICE SUPPLIES	13.59	6,200	5,689.68		
	010-5060-5122-15	WORKERS COMP	78.10	470	315.34		
	010-5060-5201-15	OFFICE SUPPLIES	10.32	4,500	3,637.10		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,400.72		
	010-5070-5122-25	WORKERS COMP	33.22	100	55.60		
	010-5070-5201-25	OFFICE SUPPLIES	26.48	1,000	779.84		
	010-5081-5122-20	WORKERS COMP	26.62	118	65.79		
	010-5082-5122-20	WORKERS COMP	23.04	99	53.41		
	010-5083-5122-20	WORKERS COMP	66.43	341	209.14		
	010-5083-5201-20	OFFICE SUPPLIES	279.31	3,500	2,781.94		
	010-5084-5122-20	WORKERS COMP	31.82	145	82.45		
	010-5084-5201-20	OFFICE SUPPLIES	124.95	1,200	935.68		
	010-5120-5122-55	WORKERS COMP	27.32	110	55.66		
	010-5150-5122-80	WORKERS COMP	15.71	139	114.66		
	010-5150-5201-80	OFFICE SUPPLIES	265.02	3,200	2,423.58		
	010-5150-5218-80	PROGRAM DEVELOPMENT	166.01	1,900	1,624.35		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	138.49	4,000	2,478.33		
	010-5150-5321-80	FUEL	435.54	9,000	7,323.34		
	010-5150-5501-80	TRAVEL & TRAINING	2,999.16	11,500	5,480.77		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,670.28		
	010-5170-5122-30	WORKERS COMP	3,687.37	15,196	7,904.95		
	010-5170-5201-30	OFFICE SUPPLIES	1,668.53	25,000	18,887.49		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	11,970.60	20,000	8,029.40		
	010-5170-5210-30	POSTAGE	31.60	4,500	4,333.45		
	010-5170-5260-30	UNIFORM ALLOWANCE	222.92	10,000	6,337.43		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	15,954.80		
	010-5170-5305-30	BUILDING MAINTENANCE	3,237.32	15,000	8,657.64		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	280.82	35,000	23,647.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
010-5170-5321-30	FUEL	657.57	50,000	35,878.96				
010-5170-5501-30	TRAVEL & TRAINING	269.00	24,000	19,765.97				
010-5170-5510-30	DUES & FEES	339.59	1,000	427.73				
010-5171-5122-30	WORKERS COMP	1,899.78	8,637	4,830.11				
010-5171-5280-30	FOOD EXPENSE-JAIL	3,596.91	85,000	49,935.94				
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	499.51	7,000	2,611.99				
010-5171-5282-30	INMATE SUPPLIES	309.36	6,000	4,433.51				
010-5171-5305-30	BUILDING MAINTENANCE	1,273.46	31,500	21,652.76				
010-5171-5501-30	TRAVEL & TRAINING	64.00	8,000	6,645.16				
010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,604.02	50,000	37,198.06				
010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,984.89	45,000	1,555.09				
010-5180-5122-80	WORKERS COMP	55.29	274	164.56				
010-5180-5201-80	OFFICE SUPPLIES	603.06	4,000	1,783.25				
010-5180-5233-80	BOOKS	605.06	16,000	7,874.58				
010-5180-5305-80	BUILDING MAINTENANCE	181.16	3,000	2,002.47				
010-5181-5122-80	WORKERS COMP	50.49	291	190.46				
010-5181-5201-80	OFFICE SUPPLIES	331.32	2,500	738.86				
010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	169.95	4,250	541.91				
010-5181-5210-80	POSTAGE	14.95	800	690.07				
010-5181-5233-80	BOOKS	1,157.90	10,500	6,469.39				
010-5181-5301-80	EQUIPMENT OPERATION & MAIN	164.52	1,800	1,462.71				
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	735.15				
010-5200-5122-15	WORKERS COMP	76.17	388	237.32				
010-5200-5201-15	OFFICE SUPPLIES	257.77	2,800	1,013.99				
010-5200-5501-15	TRAVEL & EDUCATION	430.00	7,500	7,027.68				
010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,649.75				
010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,977.50				
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	147.32	7,500	5,943.04				
010-5210-5510-10	DUES & FEES	1,800.00	23,895	15,162.29				
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	83,000.59	378,000	183,281.82				
010-5210-5650-10	AUTOPSY	2,200.00	27,000	14,700.00				
010-5210-6000-10	CAPITAL OUTLAY	23,336.00	130,000	8,199.20				Y
010-5220-5122-40	WORKERS COMP	387.33	2,191	1,236.40				
010-5220-5305-40	BUILDING SUPPLIES & MAINT	4,277.71	24,000	10,997.26				
010-5230-5305-80	BUILDING MAINTENANCE	185.86	8,000	7,416.35				
010-5240-5620-30	RURAL FIRES	4,800.00	70,000	58,600.00				
010-5240-5645-30	EMERGENCY MANAGEMENT	638.75	1,000	361.25				
010-5250-5122-10	WORKERS COMP	0.64	23	21.82				
021-5121-5122-90	WORKERS COMP	1,158.19	5,990	3,684.99				
021-5121-5321-90	FUEL	43.84	70,000	57,032.11				
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,749.47	60,000	5,590.62				
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,514.30				
022-5122-5122-90	WORKERS COMP	853.62	4,468	2,793.92				
022-5122-5375-90	PARTS AND REPAIR	3,689.45	50,000	31,443.37				
022-5122-5501-90	TRAVEL & TRAINING	200.00	1,500	813.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5122-90	WORKERS COMP	1,002.51	4,629	2,627.03			
	023-5123-5321-90	FUEL	2,614.90	60,000	49,123.15			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,224.84	60,000	38,849.95			
	023-5123-5501-90	TRAVEL & TRAINING	200.00	1,500	1,250.00			
	024-5124-5122-90	WORKERS COMP	863.90	4,681	2,969.95			
	024-5124-5321-90	FUEL	954.97	70,000	58,940.49			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,330.52	50,000	27,963.73			
	024-5124-5501-90	TRAVEL & TRAINING	200.00	3,100	2,850.00			
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,060.00			
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00			
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	2,172.36	1,400	3,346.24-		Y	
	087-5020-5201-20	OFFICE SUPPLIES	102.70	2,000	826.68			
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00			
	133-5133-5281-20	SUPPLIES JP 1	2,874.00	5,000	2,126.00			
	140-5140-5122-30	WORKERS COMP	70.79	100	118.20-		Y	
	140-5140-5510-30	DUES & FEES	162.00	600	328.00			
	140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	6,400.00	6,000	400.00-		Y	
	140-5140-5930-30	DETENTION	3,200.00	20,000	16,000.00			
	140-5141-5122-30	WORKERS COMP	77.63	140	103.40-		Y	
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,800	2,188.06			
	140-5141-5401-30	TELEPHONE	79.90	5,300	2,661.54			
	140-5142-5122-30	WORKERS COMP	30.92	108	12.45			
	141-5140-5122-30	WORKERS COMP	0.00	0	45.42-		Y	
	144-5140-5122-30	WORKERS COMP	94.15	334	42.62			
	144-5141-5122-30	WORKERS COMP	79.90	262	14.81			
	145-5140-5122-30	WORKERS COMP	95.79	0	190.32-		Y	
	145-5140-5501-30	TRAVEL & TRAINING	48.05	0	898.05-		Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	108.90	0	5,901.36-		Y	
	171-5171-5122-25	WORKERS COMP	1.86	82	62.66			
	173-5070-5122-25	WORKERS COMP	12.26	37	23.85			
	173-5070-5201-25	OFFICE SUPPLIES	38.61	500	277.66			
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,650.50			
	190-4680	DONATIONS *NON-EXPENS	280.68	1,300-	4,925.48-			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	101.76	9,160	5,028.52			
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	4,000	2,800.69			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	16,050	9,210.00			
**	2020-2021 YEAR TOTALS **		212,151.46					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,751.81
010-5010	5010-DISTRICT JUDGE	4,649.03
010-5020	5020-DISTRICT CLERK	994.56
010-5030	5030-COUNTY JUDGE	331.22
010-5040	5040-COUNTY CLERK	1,517.16
010-5050	5050-TAX ASSESSOR	115.37
010-5060	5060-TREASURER	288.24
010-5070	5070-COUNTY ATTORNEY	59.70
010-5081	5081-JP 1	26.62
010-5082	5082-JP 2	23.04
010-5083	5083-JP 3	345.74
010-5084	5084-JP 4	156.77
010-5120	5120-VET & WELFARE	27.32
010-5150	5150-AG EXTENSION OFFICE	4,189.86
010-5170	5170-SHERIFF	22,445.22
010-5171	5171-JAIL	13,231.93
010-5180	5180-LITTLEFIELD LIBRARY	1,444.57
010-5181	5181-OLTON LIBRARY	1,994.10
010-5200	5200-AUDITOR	993.99
010-5210	5210-NON-DEPARTMENTAL	110,491.41
010-5220	5220-MAINTENANCE	4,665.04
010-5230	5230-AG CENTER LITTLEFIEL	185.86
010-5240	5240-PUBLIC SAFETY	5,438.75
010-5250	5250-INFORMATION SERVICES	0.64

010 TOTAL	GENERAL FUND	175,367.95
021-5121	5121-ROAD & BRIDGE 1	3,048.64

021 TOTAL	ROAD & BRIDGE 1	3,048.64
022-5122	5122-ROAD & BRIDGE 2	4,743.07

022 TOTAL	ROAD & BRIDGE 2	4,743.07
023-5123	5123-ROAD & BRIDGE 3	5,042.25

023 TOTAL	ROAD & BRIDGE 3	5,042.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	7,349.39

024 TOTAL	ROAD & BRIDGE 4	7,349.39
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	2,172.36

086 TOTAL	COUNTY CLERK RECORDS PRES	2,172.36
087-5020	5020-DIST CLERK REC PRES	102.70

087 TOTAL	DIST CLERK RECORDS PRES	102.70
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
133-5133	5133-JP SECURITY FUND	2,874.00

133 TOTAL	JP SECURITY FUND	2,874.00
140-5140	5140-BASIC SUPERVISION	9,832.79
140-5141	5141-JPO-COMMUNITY BASED	277.53
140-5142	5142-JPO-COURT INTAKE	30.92

140 TOTAL	JUVENILE PROBATION FUND	10,141.24
141-5140	5141-JPO GRANT FUND	0.00

141 TOTAL	JPO-GRANT FUND	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	94.15
144-5141	JPO-COMMUNITY PROGRAMS	79.90

144 TOTAL	JPO-STATE AID	174.05
145-5140	LAMB CO LEAF GRANT	252.74

145 TOTAL	LAMB CO LEAF GRANT	252.74
171-5171	5171-VCLG GRANT	1.86

171 TOTAL	VCLG GRANT	1.86
173-5070	5070-PRE-TRIAL DIVERSION	220.77

173 TOTAL	PRE-TRIAL DIVERSION	220.77
190	NON-DEPARTMENTAL	280.68

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	280.68
600-5130	CSCD-BASIC SUPERVISION	161.76

600 TOTAL	CSCD-BASIC SUPERVISION	161.76
603-5130	CSCD-DP	30.00

603 TOTAL	CSCD-DP	30.00

	** TOTAL **	212,151.46

NO ERRORS

** END OF REPORT **

PACKET: 09591 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 031321	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/13/21 CK 3/24/21	000000	161,646.11
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		161,646.11
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		161,646.11
				REPORT GRAND TOTAL:		161,646.11

** 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	161,646.11	4,350,000	2,217,199.02		
** 2020-2021 YEAR TOTALS **			161,646.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	161,646.11
055 TOTAL	LAMB HEALTHCARE CENTER	161,646.11
** TOTAL **		161,646.11

NO ERRORS

** END OF REPORT **

PACKET: 09595 CH AP 3/22/21

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 032221	055-4150	HOSPITAL SERV HOSP-REFUNDS 3/22/21	000000	1,192.32
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	1,192.32

		I-AP 032221	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/22/21	000000	410,081.69
					DEPARTMENT 5055	5055-LAMB HEATHCARE CENTETOTAL:
						410,081.69

					FUND	055 LAMB HEALTHCARE CENTER
					TOTAL:	411,274.01
					REPORT GRAND TOTAL:	411,274.01

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	1,192.32	9,360,314-	3,251,747.45-		
	055-5055-5255-55	LAMB CO HOSPITAL	410,081.69	6,150,000	360,560.86-	Y	
	** 2020-2021 YEAR TOTALS **		411,274.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	1,192.32
055-5055	5055-LAMB HEATHCARE CENTE	410,081.69
055 TOTAL	LAMB HEALTHCARE CENTER	411,274.01
	** TOTAL **	411,274.01

NO ERRORS

** END OF REPORT **