

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 14, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 14TH DAY OF JUNE 2021

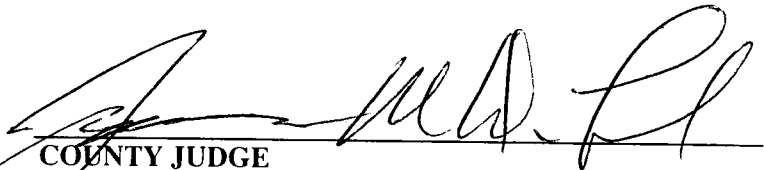
COUNTY AP	288,490.10
FUND HOSPITAL	
JPO-IVE	2,438.34

COUNTY TOTAL \$ 290,928.44

HOSPITAL AP	510,760.05
HOSPITAL PY	334,465.05

HOSPITAL TOTAL \$ 845,225.10

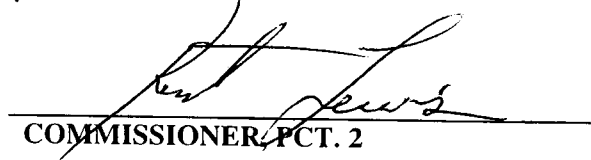
TOTAL \$ 1,136,153.54



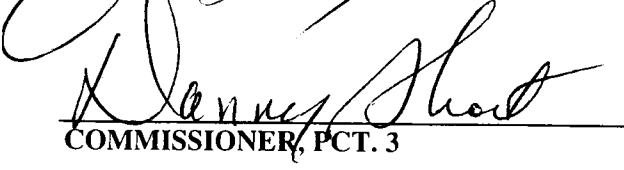
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COUNTY JUDGE



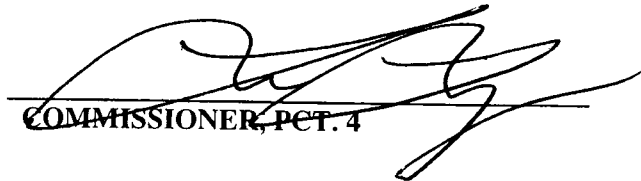
\_\_\_\_\_  
COMMISSIONER, PCT. 1



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COMMISSIONER, PCT. 2



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COMMISSIONER, PCT. 3



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COMMISSIONER, PCT. 4

6/11/2021 2:48 PM  
 PACKET: 09770 CC-6/14/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	TRINITY CHURCH	I-060921	010-4605	BUILDING RENT TRINITY CHURCH:REFUND AG RNTL	000000	240.00
01-2668	APPRISS-GOVERNMENT					
		I-INV93639	010-4516	GRANT REVENUE 3RD QTR FY_2021 VINE SERVICE	000000	1,751.81
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	1,991.81
01-0402	DELLINDA EBELING					
		I-2013919I	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 5/14/21	000000	200.00
		I-2047421B	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 5/14/21	000000	200.00
01-0951	RICKER LAW FIRM					
		I-610220	010-5010-5901-20	APPOINTED ATT DJ-610220 M GAYER 5/26/21	000000	300.00
01-2019	CARDINE WATSON					
		I-581118	010-5010-5901-20	APPOINTED ATT DJ-581118 J GARZA 5/21/21	000000	330.00
		I-596720	010-5010-5901-20	APPOINTED ATT DJ-596720 T OLIVAREZ 5/21/21	000000	330.00
		I-610320	010-5010-5901-20	APPOINTED ATT DJ-610320 T OLIVAREZ 5/21/21	000000	330.00
01-2292	HEATHER THREADGILL					
		I-2019419G	010-5010-5902-20	APPOINTED ATT DJ-2019419 CPS 5/14/21	000000	200.00
		I-2033620F	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 031221	000000	200.00
		I-2033620G	010-5010-5902-20	APPOINTED ATT DJ-2033620 CPS 5/14/21	000000	200.00
		I-2047421	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 5/14/21	000000	200.00
01-2444	TEXAS ASSOCIATION OF CO					
		I-LEAL 02724	010-5010-5501-20	TRAVEL & TRAI DJ-LEAL TACA CONF FRISCO	000000	350.00
01-2757	STEVE WHITE					
		I-588019	010-5010-5901-20	APPOINTED ATT DJ-588019 T HAYES 6/3/21	000000	300.00
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	3,140.00
01-1	MISC VENDOR					
	CHARLES WALKER	I-052621	010-5020-5205-20	NON-CAPITAL E CHARLES WALKER:DJ-CHAIR	000000	258.74
					DEPARTMENT 5020	5020-DISTRICT CLERK
					TOTAL:	258.74
01-0204	OFFICE DEPOT					
		I-168190612002	010-5030-5201-10	OFFICE SUPPLI CJ-BINDER	000000	29.47
01-0951	RICKER LAW FIRM					
		I-17874	010-5030-5901-10	APPOINTED ATT CJ-17874 M MUSE 4/1/21	000000	250.00
01-1641	MIKE DELOACH					

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 KET: 09770 CC-6/14/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5030 5030-COUNTY JUDGE  
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1641	MIKE DELOACH		continued			
		I-051421	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS/MILEAGE/PROBATE SCHOO	000000	263.24
2218	MATT MORROW					
		I-17668	010-5030-5901-10	APPOINTED ATT CJ-17668 J STINSON 5/21/21	000000	250.00
		I-17812	010-5030-5901-10	APPOINTED ATT CJ-17812 M SALAZAR 5/21/21	000000	250.00
		I-17840	010-5030-5901-10	APPOINTED ATT CJ-17840 J GALAN 5/21/21	000000	250.00
		I-17880	010-5030-5901-10	APPOINTED ATT CJ-17880 J GALAN 5/21/21	000000	250.00
		I-17887	010-5030-5901-10	APPOINTED ATT CJ-17887 L VALDERAS 5/21/21	000000	250.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,792.71
2597	BENCHMARK BUSINESS SOLU					
		I-29376194	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/17/21-5/16/21	000000	161.04
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	161.04
0204	OFFICE DEPOT					
		I-173095474001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS	000000	71.37
		I-173104245001	010-5050-5201-15	OFFICE SUPPLI TAX-LABELS/PENS/ENVELOPES/STAP	000000	153.89
		I-173104245002	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER CLIPS	000000	5.24
		I-17310426001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE	000000	37.98
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	268.48
0989	XEROX CAPITAL SERVICES,					
		I-013529846	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/30/21-5/20/21	000000	199.82
		I-013529846	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 4/30/21-5/20/21	000000	7.84
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	207.66
0204	OFFICE DEPOT					
		I-168050086001	010-5070-5205-25	NON-CAPITAL E DA-GLASS CHAIRMAT	000000	97.49
		I-174304477001	010-5070-5201-25	OFFICE SUPPLI DA-SELF INK STAMP	000000	21.99
		I-174304946001	010-5070-5201-25	OFFICE SUPPLI DA-NOTEPADS/STICKY NOTES	000000	65.91
		I-174304947001	010-5070-5201-25	OFFICE SUPPLI DA-PAPER CLIPS	000000	5.97
2275	LORI ZINN					
		I-052621	010-5070-5201-25	OFFICE SUPPLI DA-PENS/POST IT/RUBBER BANDS	000000	42.91
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	234.27
0250	WEST PLAINS TELECOMMUNI					
		I-9335 060121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 6/2/21-7/1/21	000000	212.30

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 09770 CC-6/14/21  
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
01-0350	CITY OF OLTON WATER DEP	I-00001197 041521	010-5081-5405-20	UTILITIES JP1-WATER MAY 4/15/21-5/13/21	000000	88.67
01-0994	BECKY DEBERRY	I-060121	010-5081-5201-20	OFFICE SUPPLI JP1-REIMB 5 ROLLS STAMPS	000000	275.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 575.97
01-0250	WEST PLAINS TELECOMMUNI	I-15760 060121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 6/2/21-7/1/21	000000	225.61
					DEPARTMENT 5082 5082-JP 2	TOTAL: 225.61
01-0204	OFFICE DEPOT	I-175181970001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/BINDER/DIVIDERS/INK	000000	594.86
		I-175249148001	010-5083-5201-20	OFFICE SUPPLI JP3-BINDER CLIPS	000000	2.60
01-1401	PARAMOUNT LEASING	I-5015159927	010-5083-5705-20	COPIER LEASE/ JP3-CPR JUNE 6/13/21-7/12/21	000000	204.00
01-2439	GOVERNMENT FORMS AND SU	I-0328110	010-5083-5201-20	OFFICE SUPPLI JP3-CUSTOM MANILA CASEBINDER	000000	383.82
01-2575	TIMOTHY GLENN WALKER	I-060721	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE/JAN-MAY 2021	000000	86.02
					DEPARTMENT 5083 5083-JP 3	TOTAL: 1,271.30
01-0250	WEST PLAINS TELECOMMUNI	I-15152 060121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2/21-7/1/21	000000	164.51
01-1914	NANCY DAVIS	I-062021-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 539.51
01-0989	XEROX CAPITAL SERVICES,	I-013405938	010-5120-5705-55	COPIER LEASE/ VW-CPR APRIL 3/20/21-4/30/21	000000	131.88
01-1	MISC VENDOR	MILLER LFD HOLDING I-RENT RODRIGUEZ MAY	010-5120-5961-55	INDIGENT & PA MILLER LFD HOLDINGS:VW-M RODRI	000000	200.00
01-1430	CYNTHIA BUSSEY	I-052521	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE BASIC PIO COURSELBK	000000	81.98



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 09770 CC-6/14/21  
 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
01-1020	BRAD SWENSON		continued			
		I-247	010-5170-5320-30	VEHICLE OPERA SO-REPLACE PWR TAMER #45	000000	153.75
01-1036	COMFORT MASTERS, INC.					
		I-C4660	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT MAY 2021	000000	221.82
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962122	010-5170-5321-30	FUEL SO-FUEL MAY 2021	000000	3,381.99
01-1357	VERIZON WIRELESS					
		I-9879865688	010-5170-5401-30	TELEPHONE SO-CELLPHONE 4/16/21-5/15/21	000000	2,512.20
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053121	010-5170-5305-30	BUILDING MAIN SO-PUSH FIT/COPPER TUBE/COOLER	000000	92.71
01-1839	LITTLEFIELD TIRE AND SE					
		I-5287	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/TIRE SWAP/BALAN	000000	135.00
01-2538	GTS TECHNOLOGY SOLUTION					
		I-INV0049311	010-5170-6010-30	CAPITAL OUTLA SO-WIN10PRO/VEH DOCK/#54	000000	10,126.02
01-2747	3 ANGELS AUTOMOTIVE					
		I-2093	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR #45	000000	12.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	20,165.67
01-0146	CITY OF LITTLEFIELD, EM					
		I-HUDS03	010-5171-5675-30	PRISONER MEDI JAIL-TPORT J HUDSON TO LHC	000000	225.00
		I-RICH08 060321	010-5171-5675-30	PRISONER MEDI JAIL-TPORT B RICHARDSON TO LHC	000000	225.00
		I-TAMP03	010-5171-5675-30	PRISONER MEDI JAIL-TPORT R TAMPLIN TO LHC	000000	450.00
		I-TAVA01	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A TAVAREZ TO LHC	000000	225.00
01-0275	QUILL CORP LLC					
		I-16953669	010-5171-5305-30	BUILDING MAIN SO-ROLL TOWELL/STAPLES	000000	119.98
01-0315	BIMBO BAKERIES USA, INC					
		I-9800806998299 0521	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 5/31/21	000000	343.26
01-0442	SYSCO WEST TEXAS					
		I-278076233	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/20/21	000000	1,720.52
		I-278076234	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETEREGENT 5/20/21	000000	86.62
		I-278080417	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/27/21	000000	1,617.23
		I-278080418	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 5/27/21	000000	86.62
		I-278085885	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/3/21	000000	1,592.71
		I-278085886	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 6/3/21	000000	45.66
01-0542	TIPPS SERVICE CO., LLC					
		I-16165	010-5171-5305-30	BUILDING MAIN JAIL-REPLCE BELT DRAIN- WASHER	000000	361.25

KET: 09770 CC-6/14/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5171 5171-JAIL  
 SET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0569	JC'S TERMINIX, INC.	I-613259	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE MAY 2021	000000	82.00
0795	GAILEY FIRE PROTECTION,	I-09838	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTION	000000	600.00
0919	UNITED SUPERMARKETS, IN	I-38954400 051521	010-5171-5305-30	BUILDING MAIN JAIL-HOT DOG BUNS/MR CLEAN	000000	11.37
		I-38954400 051521	010-5171-5280-30	FOOD EXPENSE- JAIL-HOT DOG BUNS/MR CLEAN	000000	3.96
1530	LOWE'S PAY AND SAVE INC	I-30050 053121	010-5171-5305-30	BUILDING MAIN SO-PUSH FIT/COPPER TUBE/COOLER	000000	404.74
1958	ICS JAIL SUPPLIES INC	I-W4471401	010-5171-5281-30	KITCHEN SUPPL JAIL-OVEN MITTS/TEARLESS SHAMS	000000	47.32
		I-W4471401	010-5171-5282-30	INMATE SUPPLI JAIL-OVEN MITTS/TEARLESS SHAMS	000000	98.80
2061	LUBBOCK COUNTY SHERIFF'	I-202105	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MAY 2021	000000	4,650.00
2285	CAPROCK SERVICE COMPANY	I-C7900	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE MOTOR IN WALK IN	000000	339.98
2613	CASTRO COUNTY SHERIFF'S	I-MAY LC05 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MAY 2021	000000	350.00
2617	SUNSET APOTHECARY LLC	I-1822 060321	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MAY2021	000000	2,604.23
					DEPARTMENT 5171 5171-JAIL	TOTAL: 16,291.25
0275	QUILL CORP LLC	I-16461173	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUBBLE MAILER/LEAD RFL	000000	142.34
		I-16518685	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EAR HEADSET COVERS	000000	63.98
0302	LUBBOCK FIRE EXTINGUISH	I-6531	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPEC FIRE EXT	000000	205.00
0941	BAKER & TAYLOR, LLC	I-5016943288	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/5/21	000000	157.49
		I-5016970003	010-5180-5233-80	BOOKS LFD LIB-BOOK 5/11/21	000000	16.26
		I-5017000760	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/21/21	000000	116.08
1044	MIDWEST TAPE	C-500467231	010-5180-5233-80	BOOKS LFD LIB-RETURN SOOLEY 5/19/21	000000	44.99-
		I-500406365	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/7/21	000000	107.45
		I-500440290	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/13/21	000000	68.96
		I-500469455	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/20/21	000000	91.22

PACKET: 09770 CC-6/14/21

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
01-1044	MIDWEST TAPE		continued			
		I-500503290	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/27/21	000000	84.98
01-1428	TASTE OF HOME BOOKS					
		I-01018	010-5180-5233-80	BOOKS LFD LIB-MOST REQUESTED RECIPES	000000	13.57
01-2422	CENTER POINT LARGE PRIN					
		I-1856163	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/18/21	000000	96.73
01-2597	BENCHMARK BUSINESS SOLU					
		I-29344858	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY4/11/21-5/10/21	000000	155.68
		I-29344858	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY4/11/21-5/10/21	000000	99.55
01-2770	SELENA RAMIREZ					
		I-060121	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE SUMMER RDNG SU	000000	47.82
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,422.12
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 060121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT6/2/21-7/1/21	000000	164.05
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 041521	010-5181-5405-80	UTILITIES OLT LIB-WATER MAY 4/15-5/13/21	000000	88.67
01-2597	BENCHMARK BUSINESS SOLU					
		I-29360908	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY4/18/21-5/17/21	000000	104.97
		I-29360908	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY4/18/21-5/17/21	000000	77.05
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						434.74
		I-29421732	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 4/24/21-5/23/21	000000	230.05
		I-29421732	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 4/24/21-5/23/21	000000	22.79
DEPARTMENT 5200 5200-AUDITOR TOTAL:						252.84
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 31627 AL	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/21-4/30/22	000000	4,452.00
		I-NRCN 31627 GL	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/21-4/30/22	000000	4,915.00
		I-NRCN 31627 LE	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/21-4/30/22	000000	19,052.00
		I-NRCN 31627 PO	010-5210-5825-10	PROPERTY & LI PUB OFF LIAB 4/30/21-4/30/22	000000	15,083.00
		I-NRDD 0006949	010-5210-5610-10	CONTRACT/PROF ND CLAIM LE20219479-1 DEDUCTBL	000000	2,500.00
01-0175	LAMB COUNTY APPRAISAL D					
		I-1527	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 2021 6/8/21	000000	83,000.59
01-0253	NTS COMMUNICATIONS, LLC					



KET: 09770 CC-6/14/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5210 5210-NON-DEPARTMENTAL  
 GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	NTS COMMUNICATIONS, LLC					
		I-019865901	052621 010-5210-5401-10	TELEPHONE ND-PHONE/INT JUNE 6/1-6/30/21	000000	3,024.36
1234	LAMB HEALTHCARE CENTER					
		I-SO 04021	010-5210-5313-10	EMPLOYEE MEDI SO-J SCIVALLY 4/30/21	000000	30.00
1323	TK ELEVATOR CORPORATION					
		I-ACIA 1U066V1	010-5210-6000-10	CAPITAL OUTLA MAINT-ELEVATOR 1ST HALF PYMNT	000000	36,640.78
1493	PITNEY BOWES GLOBAL FIN					
		I-3313565939	010-5210-5210-10	POSTAGE ND-LEASE 3/30/21-6/29/21	000000	1,424.91
2685	BROCK'S CARPET					
		I-17696	010-5210-5205-10	NON-CAPITAL E TREAS-VINYL PLANKS/CARPET TILE	000000	4,925.00
		I-17697	010-5210-5205-10	NON-CAPITAL E DC-VINYL PLANKS/CARPET TILE	000000	3,525.00
		I-17698	010-5210-5205-10	NON-CAPITAL E ND-2ND FLOOR VINYL PLANK	000000	775.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	179,347.64
0110	LAMB COUNTY ELECTRIC CO					
		I-7621200	051821 010-5220-5405-40	UTILITIES RADIO TWR-MAY ELE4/18-5/18/21	000000	84.85
0180	MAYFIELD PAPER CO., INC					
		I-499500	060121 010-5220-5305-40	BUILDING SUPP MAINT-MOP REFIL/HVY LINERS	000000	58.96
0302	LUBBOCK FIRE EXTINGUISH					
		I-6532	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPE FIRE EXT	000000	565.50
1036	COMFORT MASTERS, INC.					
		I-S40447	010-5220-5305-40	BUILDING SUPP MAINT-LINE SOLV FOR URINAL	000000	32.00
1039	WAGNER SUPPLY CO.					
		I-L03306501	010-5220-5305-40	BUILDING SUPP MAINT-LINERS	000000	51.33
		I-L033739	010-5220-5305-40	BUILDING SUPP MAINT-DEOD AERO/RESTORER	000000	495.86
		I-L03373901	010-5220-5305-40	BUILDING SUPP MAINT-LINERS	000000	75.72
		I-L034393	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK/LINERS/TOWELS	000000	158.45
1291	GEBO CREDIT CORPORATION					
		I-30119	053121 010-5220-5305-40	BUILDING SUPP MAINT-FILTER CARTRIDGE	000000	19.99
1323	TK ELEVATOR CORPORATION					
		I-3005954429	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 6/1/21-8/31/21	000000	781.99
1502	LOWE'S PAY AND SAVE INC					
		I-30008	053121 010-5220-5305-40	BUILDING SUPP MAINT/TEAS/DC-TEXTURE/BRUSHES	000000	370.82
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,695.47

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PACKET: 09770 CC-6/14/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	NTS COMMUNICATIONS, LLC	I-019865901 052621	010-5230-5401-80	TELEPHONE ND-PHONE/INT JUNE 6/1-6/30/21	000000	84.99
01-0302	LUBBOCK FIRE EXTINGUISH	I-6529	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGU	000000	120.00
		I-6530	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXTINGUI	000000	160.00
01-2772	M & M SPRINKLERS	I-10172	010-5230-5610-80	CONTRACT/PROF AG-REPLACE TIMER INSTLL SENSOR	000000	1,229.18
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,594.17
01-1556	JOSEPHINE BARRERA	I-062021-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET	I-920729 202106051	010-5231-5405-80	UTILITIES OLT COM-INTERNET JUNE 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						194.95
01-0189	OLTON FIRE DEPT./CITY H	I-051521	010-5240-5620-30	RURAL FIRES OFD-N FM 168/TRANSFORMER FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						600.00
01-0351	WARREN COMPUTER SERVICE	I-062021-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						3,246.63
FUND 010 GENERAL FUND TOTAL:						239,112.32

PKET: 09770 CC-6/14/21  
 IDOR SET: 01  
 ID : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0108	CITY OF EARTH WATER DEP	I-000618 041621	021-5121-5405-90	UTILITIES PCT2-WATER MAY 4/16/21-5/18/21	000000	55.76
0121	TEXAS ASSOCIATION OF CO	I-NRCN 31627 AL	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/21-4/30/22	000000	1,086.00
0158	HALLS LUMBER INCORPORAT	I-00582 053121	021-5121-5375-90	EQUIPMENT PAR PCT1-UTILITY BLADE/SAW BLADE	000000	73.58
0350	CITY OF OLTON WATER DEP	I-00001134 041521	021-5121-5405-90	UTILITIES PCT1-WATER MAY 4/15/21-5/17/21	000000	88.67
0422	YELLOWHOUSE MACHINERY C	I-2871 060121	021-5121-5375-90	EQUIPMENT PAR PCT1-2015 JOHN DEERE 772G	000000	981.85
0898	KISER AUTO PARTS CO.	I-3760 053121	021-5121-5375-90	EQUIPMENT PAR PCT1-CLAMP/CLOTH/HD FLAP	000000	241.51
0945	UNITED OIL AND GREASE,	I-32317654	021-5121-5375-90	EQUIPMENT PAR PCT1-CHEVRON DELO 50/50 ELC	000000	557.68
		I-32319727	021-5121-5375-90	EQUIPMENT PAR PCT1-MOVIL TRANS HD 30	000000	933.46
2140	SKYLAND GRAIN LLC	I-0000951280 053121	021-5121-5321-90	FUEL PCT1-FUEL/CLAMPS/BLUE DEF/TUBU	000000	4,110.93
		I-0000951280 053121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/CLAMPS/BLUE DEF/TUBU	000000	123.33
2409	WEST TEXAS TIRE PROS, L	I-PCT1 052821	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER TIRE/TRUCK TIR	000000	393.00
2633	VERIZON CONNECT NWF, IN	I-OSV000002453974	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 5/1-5/31/21	000000	97.14
2738	NAPA AUTO PARTS OF ROSW	I-14770 052921	021-5121-5375-90	EQUIPMENT PAR PCT1-MOBIL 5 QT/SHOP TWLS/FLTR	000000	48.13
2773	AURORA COOPERATIVE ELEV	I-4543094	021-5121-5375-90	EQUIPMENT PAR PCT1-DEISEL EXHAUST FLUID	000000	256.50
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	9,047.54
					FUND 021 ROAD & BRIDGE 1 TOTAL:	9,047.54

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PACKET: 09770 CC-6/14/21

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-NRCN 31627 AL	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/21-4/30/22	000000	1,033.00
01-0231	TEXAS PRODUCERS COOPERA	I-772 052821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/METAL PCV/TOILET BOL	000000	31.25
		I-772 052821	022-5122-5321-90	FUEL PCT2-FUEL/METAL PCV/TOILET BOL	000000	2,110.70
01-0255	AIRGAS USA, LLC	I-9980410278	022-5122-5375-90	PARTS AND REP PCT2-CYLDR LEASE7/1/21-6/30/22	000000	167.17
01-0728	EARTH HARDWARE & SUPPLY	I-470130 053121	022-5122-5375-90	PARTS AND REP PCT2-PLIERS/BIT/COWHIDE DRIVER	000000	122.54
01-0981	C'S TIRE & LUBE SHOP LL	I-7958	022-5122-5375-90	PARTS AND REP PCT2-CHANGE OUT GRADER	000000	105.00
01-1882	LOWE'S PAY AND SAVE INC	I-30206 053121	022-5122-5375-90	PARTS AND REP PCT2-TOILET	000000	269.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						3,839.65
FUND 022 ROAD & BRIDGE 2 TOTAL:						3,839.65

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 MET: 09770 CC-6/14/21  
 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
0110	LAMB COUNTY ELECTRIC CO	I-1252221800	051821	023-5123-5405-90	UTILITIES PCT3-ELE MAY 4/18/21-5/18/21	000000	26.00
0121	TEXAS ASSOCIATION OF CO	I-NRCN 31627	AL	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/21-4/30/22	000000	927.00
0253	NTS COMMUNICATIONS, LLC	I-019865901	052621	023-5123-5401-90	TELEPHONE ND-PHONE/INT JUNE 6/1-6/30/21	000000	84.99
0333	MCWHORTERS INC	I-4035976		023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD/O-RING	000000	1,148.00
0364	WARREN CAT	I-9981420	053121	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING/BRG SLEEVE/CLAMP	000000	385.94
0422	YELLOWHOUSE MACHINERY C	I-2873	060121	023-5123-5375-90	EQUIPMENT PAR PCT3-HYDRAULIC FLUID/AIR FILTE	000000	732.88
0816	CENTERGAS FUELS INC.	I-PCT3	053121	023-5123-5321-90	FUEL PCT3-FUEL MAY 2021	000000	2,449.35
1179	VOYAGER FLEET SYSTEMS I	I-8693462882	122	023-5123-5321-90	FUEL FUEL-MAY2021	000000	421.33
1291	GEBO CREDIT CORPORATION	I-30116	053121	023-5123-5375-90	EQUIPMENT PAR PCT3-DIESEL EXHAUST/BATTERY	000000	1,334.02
1519	LOWE'S PAY N SAVE INC.	I-30202	053121	023-5123-5375-90	EQUIPMENT PAR PCT3-DSP GLOVES/HEX HEAD PLUG	000000	53.46
1741	JOHN DEERE FINANCIAL F.	I-6411617230	052521	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE FITTING/CAP/INSERT	000000	85.84
2774	EFRAIN HERRERA	I-097201		023-5123-5375-90	EQUIPMENT PAR PCT3-MAINTER FLATS/O RING	000000	390.74
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 8,039.55
						FUND 023 ROAD & BRIDGE 3	TOTAL: 8,039.55

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PACKET: 09770 CC-6/14/21

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0121	TEXAS ASSOCIATION OF CO	I-NRCN 31627 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/21-4/30/22	000000	901.00	
01-0231	TEXAS PRODUCERS COOPERA	I-656 052821	024-5124-5321-90	FUEL PCT4-FUEL/BRAKE DRUM/FLAT/TWLS	000000	3,426.67	
		I-656 052821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/BRAKE DRUM/FLAT/TWLS	000000	2,085.61	
01-0303	OVERHEAD DOOR OF LUBBOC	I-115336	024-5124-5375-90	EQUIPMENT PAR PCT4-FIX BARN GARAGE DOOR	000000	292.50	
01-0364	WARREN CAT	I-9981430 053121	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR TRANSMISSION/MIRRO	000000	2,046.06	
01-1291	GEBO CREDIT CORPORATION	I-30117 053121	024-5124-5375-90	EQUIPMENT PAR PCT4-WRENCH/HYDRIC FLUID/GREAS	000000	387.94	
01-2255	FARMERS CO-OP ELEVATOR	I-6024 053121	024-5124-5321-90	FUEL PCT4-FUEL MAY 2021	000000	1,675.46	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	10,815.24
					FUND 024 ROAD & BRIDGE 4	TOTAL:	10,815.24

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KET: 09770 CC-6/14/21

DOR SET: 01

D : 060 LIBRARY GRANTS

ARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2771	EZ REMODELING, LLC.	I-060221	060-5180-5610-80	CONTRACT/PROF LFD LIB-EPOXY COUNTER TOP/TRIM	000000	114.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						114.59
FUND 060 LIBRARY GRANTS TOTAL:						114.59

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PACKET: 09770 CC-6/14/21

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
11-2590	LUBBOCK FILE ROOM					
		I-0058980	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 4/1/21-4/30/21	000000	188.00
		I-0059322	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 5/1/21-5/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						376.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						376.00



MET: 09770 CC-6/14/21  
 JOB SET: 01  
 : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 SET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0121	TEXAS ASSOCIATION OF CO	I-NRCN 31627 AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/21-4/30/22	000000	212.00
0253	NTS COMMUNICATIONS, LLC	I-019865901 052621	140-5140-5401-30	TELEPHONE ND-PHONE/INT JUNE 6/1-6/30/21	000000	102.20
1179	VOYAGER FLEET SYSTEMS I	I-8693462882122	140-5140-5321-30	FUEL FUEL-MAY2021	000000	140.00
1291	GEBO CREDIT CORPORATION	I-30553 053121	140-5140-5306-30	YOUTH ENRICHM JPO-INSECT FOGGER/BALL HITCH	000000	22.98
1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 060721	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2021 HORSHOE BAY	000000	150.00
1425	CARRIE BARDEN	I-060921	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB MEALS/FUEL/HOTEL	000000	464.98
		I-060921	140-5140-5321-30	FUEL JPO-REIMB MEALS/FUEL/HOTEL	000000	93.50
1640	LOWE'S PAY AND SAVE INC	I-30211 053121	140-5140-5306-30	YOUTH ENRICHM JPO-PADLOCK/FRC-PLUG/BATTERIES	000000	15.99
2062	DE LAGE LANDEN FINANCIA	I-72743299	140-5140-5705-30	COPIER LEASE/ JPO-CPR JUNE 6/1/21-6/30/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,408.27
0204	OFFICE DEPOT	I-2495000468	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BOOKENDS/PAD/PAPR FILL	000000	34.80
0253	NTS COMMUNICATIONS, LLC	I-025176401 052621	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT 6/1-6/30/21	000000	480.12
0302	LUBBOCK FIRE EXTINGUISH	I-6534	140-5141-5305-30	BUILDING MAIN JPO-FRC ANNUAL INSP FIRE EXT.	000000	120.00
1425	CARRIE BARDEN	I-052021	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB LAMP SHADES/BASES	000000	119.00
1640	LOWE'S PAY AND SAVE INC	I-30211 053121	140-5141-5201-30	OFFICE SUPPLI JPO-PADLOCK/FRC-PLUG/BATTERIES	000000	52.34
1682	ERMA ELLIS	I-MAY 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS MAY 2021	000000	100.00
2062	DE LAGE LANDEN FINANCIA	I-72743299	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JUNE6/4/21-6/30/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,112.88

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PACKET: 09770 CC-6/14/21

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1408	DAVID W. ALLISON, M.ED.	I-052421	140-5145-5940-30	MENTAL HEALTH JPO-MHS COUNSELING APRIL 2021	000000	400.00	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL:	400.00
FUND 140 JUVENILE PROBATION FUND						TOTAL:	2,921.15

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KET: 09770 CC-6/14/21

DOR SET: 01

D : 145 LAMB CO LEAF GRANT

ARTMENT: 5140 LAMB CO LEAF GRANT

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	NTS COMMUNICATIONS, LLC	I-033142401 051821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 5/22/21-6/21/21	000000	121.23
2676	C.A.R.E.CONSULTING GROU	I-2735	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,162.90
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,162.90

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PACKET: 09770 CC-6/14/21

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-013529844	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 4/30/21-5/21/21	000000	169.90
		I-013529844	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 4/30/21-5/21/21	000000	51.81
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						221.71
FUND 173 PRE-TRIAL DIVERSION TOTAL:						221.71

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REGULAR DEPARTMENT PAYMENT REGISTER

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CHECK: 09770 CC-6/14/21

CHECK SET: 01

DEPT: 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

CHECK TO USE: CB-CURRENT BUDGET

CHK	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2771	EZ REMODELING, LLC.	I-060221	190-4680	DONATIONS LFD LIB-EPOXY COUNTER TOP/TRIM	000000	1,885.41
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,885.41
				FUND	190	COUNTY LIBRARY-LITTLEFIELDTOTAL: 1,885.41

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PACKET: 09770 CC-6/14/21

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
01-0204	OFFICE DEPOT					
		I-171945236001	600-5130-5201-30	SUPPLIES & OP CSCD-STAMP	000000	47.96
		I-171950305001	600-5130-5201-30	SUPPLIES & OP CSCD-STAMP/HIGHLITERS/MOUS PAD	000000	103.11
		I-171950306001	600-5130-5201-30	SUPPLIES & OP CSCD-RED STAMP	000000	27.12
		I-172745802001	600-5130-5201-30	SUPPLIES & OP CSCD-DESK SIGN	000000	35.99
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 053121	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 5/31/21	000000	150.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-50091	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JULY 2021	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	762.18
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	762.18

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NET: 09770 CC-6/14/21

JOB SET: 01

DEPT: 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER	I-CSCD 053121	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 5/31/21	000000	30.00
2546	LAMB COUNTY BEHAVIORAL	I-CSCD 053121	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIV THRPY MAY21	000000	937.50
			DEPARTMENT 5130	CSCD-DP	TOTAL:	967.50
			FUND 603	CSCD-DP	TOTAL:	967.50
					REPORT GRAND TOTAL:	279,265.74

\*\* 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		
	010-4605	BUILDING RENT *NON-EXPENS	240.00	6,000-	2,720.00-		
	010-5010-5501-20	TRAVEL & TRAINING	350.00	2,500	1,779.26		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,590.00	65,000	45,135.00		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,200.00	45,000	37,200.00		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	258.74	2,000	826.95	2,000	826.95
	010-5030-5201-10	OFFICE SUPPLIES	29.47	1,000	174.64-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	263.24	5,000	3,812.20		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,500.00	15,000	9,250.00		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	661.68		
	010-5050-5201-15	OFFICE SUPPLIES	268.48	6,200	5,386.25		
	010-5060-5201-15	OFFICE SUPPLIES	7.84	4,500	3,526.72		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	801.26		
	010-5070-5201-25	OFFICE SUPPLIES	136.78	1,000	8.39		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	97.49	2,500	1,846.19		
	010-5081-5201-20	OFFICE SUPPLIES	275.00	800	445.01		
	010-5081-5401-20	TELEPHONE	212.30	3,500	1,288.64		
	010-5081-5405-20	UTILITIES	88.67	4,500	2,181.38		
	010-5082-5401-20	TELEPHONE	225.61	3,500	1,141.81		
	010-5083-5201-20	OFFICE SUPPLIES	981.28	3,500	1,730.76		
	010-5083-5501-20	TRAVEL & TRAINING	86.02	5,500	5,073.43		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5084-5401-20	TELEPHONE	164.51	3,500	1,719.11		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5501-55	TRAVEL & TRAINING	81.98	3,500	2,818.10		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,176.84		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	4,205.00		
	010-5150-5201-80	OFFICE SUPPLIES	151.46	3,200	1,886.89		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	257.99	4,000	1,842.32		
	010-5150-5501-80	TRAVEL & TRAINING	247.50	11,500	1,217.53		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,160.49		
	010-5170-5201-30	OFFICE SUPPLIES	244.90	25,000	12,447.25		
	010-5170-5270-30	INVESTIGATION EXPENSE	300.00	17,000	13,100.00		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	120.00	10,000	8,748.30		
	010-5170-5305-30	BUILDING MAINTENANCE	1,071.03	15,000	6,002.26		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,146.21	35,000	17,365.88		
	010-5170-5321-30	FUEL	3,645.31	50,000	24,489.82		
	010-5170-5401-30	TELEPHONE	2,512.20	30,000	4,873.64		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	10,126.02	129,825	33,387.53		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,277.68	85,000	30,849.01		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	266.22	7,000	525.89		
	010-5171-5282-30	INMATE SUPPLIES	98.80	6,000	3,248.69		
	010-5171-5305-30	BUILDING MAINTENANCE	1,919.32	31,500	14,756.73		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,729.23	50,000	25,636.69		



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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,000.00	45,000	20,870.16-	Y		
010-5180-5201-80	OFFICE SUPPLIES	305.87	4,000	943.82			
010-5180-5233-80	BOOKS	707.75	16,000	4,708.38			
010-5180-5305-80	BUILDING MAINTENANCE	205.00	3,000	1,272.54			
010-5180-5501-80	TRAVEL & TRAINING	47.82	2,400	2,352.18			
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	810.24			
010-5181-5201-80	OFFICE SUPPLIES	77.05	2,500	288.21			
010-5181-5401-80	TELEPHONE	164.05	2,400	1,092.52			
010-5181-5405-80	UTILITIES	88.67	9,000	3,550.07			
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	420.24			
010-5200-5201-15	OFFICE SUPPLIES	22.79	2,800	1,076.26			
010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	959.60			
010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	9,225.00	5,000	5,554.80-	Y		
010-5210-5210-10	POSTAGE	1,424.91	22,000	12,702.63			
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,261.72			
010-5210-5401-10	TELEPHONE	3,024.36	48,000	33,951.46			
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	85,500.59	378,000	97,242.14			
010-5210-5825-10	PROPERTY & LIAB INSURANCE	43,502.00	84,000	4,918.00			
010-5210-6000-10	CAPITAL OUTLAY	36,640.78	203,000	33,219.84-	Y		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,610.62	24,000	4,605.00			
010-5220-5405-40	UTILITIES	84.85	27,000	9,496.44			
010-5230-5305-80	BUILDING MAINTENANCE	280.00	8,000	5,225.06			
010-5230-5401-80	TELEPHONE	84.99	1,500	905.07			
010-5230-5610-80	CONTRACT/PROFESSIONAL SERV	1,229.18	3,000	1,770.82			
010-5231-5405-80	UTILITIES	94.95	2,200	601.64-	Y		
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00			
010-5240-5620-30	RURAL FIRES	600.00	70,000	48,400.00			
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	12,780.33			
021-5121-5321-90	FUEL	4,110.93	70,000	46,505.75			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,609.04	60,000	7,354.81-	Y		
021-5121-5405-90	UTILITIES	144.43	4,200	1,484.28			
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,800.38			
021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	1,086.00	4,500	122.00			
022-5122-5321-90	FUEL	2,110.70	60,000	42,415.78			
022-5122-5375-90	PARTS AND REPAIR	695.95	50,000	19,665.90			
022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	1,033.00	3,800	1,120.00-	Y		
023-5123-5321-90	FUEL	2,870.68	60,000	43,556.07			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,130.88	60,000	18,075.32			
023-5123-5401-90	TELEPHONE	84.99	5,000	2,752.07			
023-5123-5405-90	UTILITIES	26.00	6,000	2,067.48			
023-5123-5825-90	AUTO AND GENERAL LIABILITY	927.00	3,500	750.00-	Y		
024-5124-5321-90	FUEL	5,102.13	70,000	43,478.81			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,812.11	50,000	19,775.10			
024-5124-5825-90	AUTO AND GENERAL LIAB. INS	901.00	2,600	2,038.00-	Y		
060-5180-5610-80	CONTRACT/PROFESSIONAL SERV	114.59	0	114.59-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	085-5085-5610-10	CONTRACT SERVICES	376.00	2,000	496.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	38.97	1,500	1,312.14		
	140-5140-5321-30	FUEL	233.50	4,000	3,222.13		
	140-5140-5401-30	TELEPHONE	102.20	2,600	271.40		
	140-5140-5501-30	TRAVEL & TRAINING	614.98	8,500	6,404.67		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	506.22		
	140-5140-5801-30	INSURANCE & BONDS	212.00	750	63.10		
	140-5141-5201-30	OFFICE SUPPLIES	206.14	1,500	453.62		
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,800	1,792.09		
	140-5141-5401-30	TELEPHONE	480.12	5,300	473.32		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	506.22		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	2,000	800.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	400.00	10,000	9,013.25		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	8,333.36-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	121.23	0	6,706.19-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	51.81	500	106.23		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,140.80		
	190-4680	DONATIONS *NON-EXPENS	1,885.41	1,300-	6,420.89-		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	612.18	9,160	2,474.74		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	4,000	2,530.69		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	967.50	16,050	6,142.50		
**	2020-2021 YEAR TOTALS	**	279,265.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,991.81
010-5010	5010-DISTRICT JUDGE	3,140.00
010-5020	5020-DISTRICT CLERK	258.74
010-5030	5030-COUNTY JUDGE	1,792.71
010-5040	5040-COUNTY CLERK	161.04
010-5050	5050-TAX ASSESSOR	268.48
010-5060	5060-TREASURER	207.66
010-5070	5070-COUNTY ATTORNEY	234.27
010-5081	5081-JP 1	575.97
010-5082	5082-JP 2	225.61
010-5083	5083-JP 3	1,271.30
010-5084	5084-JP 4	539.51
010-5120	5120-VET & WELFARE	1,372.86
010-5150	5150-AG EXTENSION OFFICE	826.88

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	20,165.67
010-5171	5171-JAIL	16,291.25
010-5180	5180-LITTLEFIELD LIBRARY	1,422.12
010-5181	5181-OLTON LIBRARY	434.74
010-5200	5200-AUDITOR	252.84
010-5210	5210-NON-DEPARTMENTAL	179,347.64
010-5220	5220-MAINTENANCE	2,695.47
010-5230	5230-AG CENTER LITTLEFIEL	1,594.17
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	3,246.63
-----		
010 TOTAL	GENERAL FUND	239,112.32
-----		
021-5121	5121-ROAD & BRIDGE 1	9,047.54
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021 TOTAL	ROAD & BRIDGE 1	9,047.54
-----		
022-5122	5122-ROAD & BRIDGE 2	3,839.65
-----		
022 TOTAL	ROAD & BRIDGE 2	3,839.65
-----		
023-5123	5123-ROAD & BRIDGE 3	8,039.55
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023 TOTAL	ROAD & BRIDGE 3	8,039.55
-----		
024-5124	5124-ROAD & BRIDGE 4	10,815.24
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024 TOTAL	ROAD & BRIDGE 4	10,815.24
-----		
060-5180	5180-LITTLEFIELD LIBRARY	114.59
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060 TOTAL	LIBRARY GRANTS	114.59
-----		
085-5085	5085-COMM COURT REC PRES	376.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	376.00

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,408.27
140-5141	5141-JPO-COMMUNITY BASED	1,112.88
140-5145	5145-MENTAL HEALTH SERVIC	400.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	2,921.15
-----		
145-5140	LAMB CO LEAF GRANT	1,162.90
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,162.90
-----		
173-5070	5070-PRE-TRIAL DIVERSION	221.71
-----		
173 TOTAL	PRE-TRIAL DIVERSION	221.71
-----		
190	NON-DEPARTMENTAL	1,885.41
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	1,885.41
-----		
600-5130	CSCD-BASIC SUPERVISION	762.18
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	762.18
-----		
603-5130	CSCD-DP	967.50
-----		
603 TOTAL	CSCD-DP	967.50
-----		
	** TOTAL **	279,265.74

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09739 UTILITIES 6/1/21  
 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
01-0109	XCEL ENERGY	I-5414246312 052521	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	34.96
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	155.78
DEPARTMENT 5081 5081-JP 1					TOTAL:	190.74
01-0107	CITY OF SUDAN WATER DEP	I-02062000 041421	010-5084-5405-20	UTILITIES JP4-WATER MAY 4/14/21-5/14/21	000000	78.03
01-0109	XCEL ENERGY	I-5414246312 052521	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	46.30
DEPARTMENT 5084 5084-JP 4					TOTAL:	124.33
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 041221	010-5170-5405-30	UTILITIES SO-WATER MAY 4/12/21-5/5/21	000000	753.40
01-0109	XCEL ENERGY	I-5414246312 052521	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,880.54
		I-5414246312 052521	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	108.89
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	475.71
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	3,218.54
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 041221	010-5180-5405-80	UTILITIES LFD LIB-WATER MAY 4/12-5/5/21	000000	90.27
01-0109	XCEL ENERGY	I-5414246312 052521	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	351.47
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	282.65
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	724.39
01-0109	XCEL ENERGY	I-5414246312 052521	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	483.36
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	483.36

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 KET: 09739 UTILITIES 6/1/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5220 5220-MAINTENANCE  
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT	I-10170800 040821	010-5220-5405-40	UTILITIES MAINT-WATER MAY 4/8/21-5/4/21	000000	261.40
0109	XCEL ENERGY	I-5414246312 052521	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,486.27
1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	184.15
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	1,931.82
0105	CITY OF LITTLEFIELD WAT	I-03121200 040821	010-5230-5405-80	UTILITIES AG-WATER MAY 4/8/21-5/5/21	000000	281.40
0109	XCEL ENERGY	I-5414246312 052521	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	490.12
		I-5414246312 052521	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.50
		I-5414246312 052521	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	3.57
		I-5414246312 052521	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	58.28
		I-5414246312 052521	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	30.81
		I-5414246312 052521	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.23
		I-5414246312 052521	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	51.78
1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	220.59
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	1,162.14
0109	XCEL ENERGY	I-5414246312 052521	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	79.99
1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	165.36
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	245.35
FUND 010 GENERAL FUND					TOTAL:	8,080.67

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 09739 UTILITIES 6/1/21

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
01-0109	XCEL ENERGY						
		I-5414246312	052521	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	80.97
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	052421	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	154.82
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	235.79
FUND 021 ROAD & BRIDGE 1						TOTAL:	235.79

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REGULAR DEPARTMENT PAYMENT REGISTER

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KET: 09739 UTILITIES 6/1/21

DOR SET: 01

D : 022 ROAD & BRIDGE 2

ARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY						
		I-5414246312	052521	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	14.90
1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	052421	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	166.13
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	181.03
FUND 022 ROAD & BRIDGE 2						TOTAL:	181.03



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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09739 UTILITIES 6/1/21  
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	
01-0105	CITY OF LITTLEFIELD WAT	I-03121000 040821	023-5123-5405-90	UTILITIES PCT3-WATER MAY 4/8/21-5/5/21	000000	120.64	
01-0109	XCEL ENERGY	I-5414246312 052521	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.73	
		I-5414246312 052521	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	20.18	
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	180.20	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	386.75
FUND 023 ROAD & BRIDGE 3						TOTAL:	386.75

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REGULAR DEPARTMENT PAYMENT REGISTER

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NET: 09739 UTILITIES 6/1/21

FOR SET: 01

NO : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0107	CITY OF SUDAN WATER DEP							
		I-01021800 041421	024-5124-5405-90	UTILITIES	PCT4-WATER MAY 4/14/21-5/14/21	000000	61.03	
0109	XCEL ENERGY							
		I-5414246312 052521	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	20.50	
DEPARTMENT 5124						5124-ROAD & BRIDGE 4	TOTAL:	81.53
FUND						024 ROAD & BRIDGE 4	TOTAL:	81.53

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09739 UTILITIES 6/1/21

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 052521	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	6.28
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						6.28
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 041221	140-5141-5405-30	UTILITIES JPO-WATER MAY 4/12/21-5/5/21	000000	114.27
01-0109	XCEL ENERGY	I-5414246312 052521	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	138.04
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 052421	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						252.31
FUND 140 JUVENILE PROBATION FUND TOTAL:						258.59
REPORT GRAND TOTAL:						9,224.36

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

2	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
0-2021	010-5081-5405-20	UTILITIES	190.74	4,500	2,270.05		
	010-5084-5405-20	UTILITIES	124.33	2,200	721.26		
	010-5170-5405-30	UTILITIES	3,218.54	50,000	25,789.48		
	010-5180-5405-80	UTILITIES	724.39	11,240	4,808.35		
	010-5181-5405-80	UTILITIES	483.36	9,000	3,638.74		
	010-5220-5405-40	UTILITIES	1,931.82	27,000	9,581.29		
	010-5230-5405-80	UTILITIES	1,162.14	17,000	5,313.57		
	010-5231-5405-80	UTILITIES	245.35	2,200	506.69		Y
	021-5121-5405-90	UTILITIES	235.79	4,200	1,628.71		
	022-5122-5405-90	UTILITIES	181.03	3,200	878.47		
	023-5123-5405-90	UTILITIES	386.75	6,000	2,093.48		
	024-5124-5405-90	UTILITIES	81.53	2,200	1,483.48		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	6.28	1,500	1,351.11		
	140-5141-5405-30	UTILITIES	252.31	5,200	1,441.50		
**	2020-2021 YEAR TOTALS	**	9,224.36				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	190.74
010-5084	5084-JP 4	124.33
010-5170	5170-SHERIFF	3,218.54
010-5180	5180-LITTLEFIELD LIBRARY	724.39
010-5181	5181-OLTON LIBRARY	483.36
010-5220	5220-MAINTENANCE	1,931.82
010-5230	5230-AG CENTER LITTLEFIEL	1,162.14
010-5231	5231-OLTON COMM CENTER	245.35
010 TOTAL	GENERAL FUND	8,080.67
021-5121	5121-ROAD & BRIDGE 1	235.79
021 TOTAL	ROAD & BRIDGE 1	235.79

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	181.03
-----		
022 TOTAL	ROAD & BRIDGE 2	181.03
023-5123	5123-ROAD & BRIDGE 3	386.75
-----		
023 TOTAL	ROAD & BRIDGE 3	386.75
024-5124	5124-ROAD & BRIDGE 4	81.53
-----		
024 TOTAL	ROAD & BRIDGE 4	81.53
140-5140	5140-BASIC SUPERVISION	6.28
140-5141	5141-JPO-COMMUNITY BASED	252.31
-----		
140 TOTAL	JUVENILE PROBATION FUND	258.59
-----		
** TOTAL **		9,224.36

NO ERRORS

\*\* END OF REPORT \*\*

6/11/2021 3:06 PM  
 PACKET: 09771 IVE  
 VENDOR SET: 01  
 FUND : 142 TITLE IV-E FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: 142

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0909	TEXAS JUVENILE JUSTICE	I-T19057	142-4542	TITLE IV-E FU JPO-REIM JUNE 19 PLACEMENTS/21	000000	2,438.34
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,438.34
				FUND	142 TITLE IV-E FUND	TOTAL: 2,438.34
					REPORT GRAND TOTAL:	2,438.34

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021 142-4542	TITLE IV-E FUND*NON-EXPENS	2,438.34	5,000-	5,000.00-		
** 2020-2021 YEAR TOTALS **		2,438.34				

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

ACCT	NAME	AMOUNT
142	NON-DEPARTMENTAL	2,438.34
142 TOTAL	TITLE IV-E FUND	2,438.34
** TOTAL **		2,438.34

NO ERRORS

\*\* END OF REPORT \*\*

6/11/2021 11:48 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09769 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1234	LAMB HEALTHCARE CENTER						
		I-AP 052521	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/25/21	000000	506,595.90	
		I-REFUNDS 052521	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 5/25/21	000000	4,164.15	
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE					TOTAL:	510,760.05	
FUND 055 LAMB HEALTHCARE CENTER						TOTAL:	510,760.05
REPORT GRAND TOTAL:						510,760.05	



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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2021 055-5055-5255-55	LAMB CO HOSPITAL	510,760.05	6,150,000	3,293,130.03	-	Y		
	** 2020-2021 YEAR TOTALS **		510,760.05						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	510,760.05
055 TOTAL	LAMB HEALTHCARE CENTER	510,760.05
** TOTAL **		510,760.05

NO ERRORS

\*\* END OF REPORT \*\*

6/10/2021 9:40 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09761 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 060521	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/5/21 CK 6/16/21	000000	167,029.83
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						167,029.83
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						167,029.83
REPORT GRAND TOTAL:						167,029.83

\*\* 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	167,029.83	4,350,000	1,209,390.36		
** 2020-2021 YEAR TOTALS **			167,029.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,029.83
055 TOTAL	LAMB HEALTHCARE CENTER	167,029.83
** TOTAL **		167,029.83

NO ERRORS

\*\* END OF REPORT \*\*

6/01/2021 9:55 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 09735 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 052221	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/22/21 CK 6/2/21	000000	167,435.22
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						167,435.22
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						167,435.22
REPORT GRAND TOTAL:						167,435.22

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

R	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
0-2021	055-5055-5002-55	HOSPITAL PAYROLL	167,435.22	4,350,000	1,376,420.19				
** 2020-2021 YEAR TOTALS **			167,435.22						

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,435.22
055 TOTAL	LAMB HEALTHCARE CENTER	167,435.22
** TOTAL **		167,435.22

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

June 11, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
5/25/21 thru 6/14/21

We are requesting payment of \$506,595.90 for accounts payable checks that will be issued on June 14, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:06/09/21  
TIME:16:32

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
05/25/21 THRU 06/09/21

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC  
6/14/21  
\$506,595.90

FBT \* 000309 06/04/21 3,118.39 MASS MUTUAL  
FBT 010244 06/04/21 358.77 OFFICE OF THE ATTORNEY GENERAL

FBT 137673 05/19/21 584.73 ADELA LIVINGSTON  
FBT 137674 05/19/21 781.61 STATE COMPTROLLER

TOTALS 4,843.50

15.60 DIRECTV ADD'L OWED (SEE ATTACHED)  
4,843.50 PAYROLL A/P  
501,736.80 AP LIST  
506,595.90 AP TOTAL

RUN DATE: 06/09/21  
 TIME: 17:57

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=06/14/21

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/14/21	00039 ALAMO STORAGE		06/09/21	JULY 2021	45.00	.00	
							45.00
	00080 ANTHONY MECHANICAL INC		05/31/21	072053	3722.00	.00	3722.00
	00086 ARMSTRONG MEDICAL INDUSTRIES		05/25/21	1967290ADD	56.23	.00	56.23
	00098 BALCO SOUND INC		05/21/21	22730	163.42	.00	163.42
	00105 CARDINAL HEALTH		05/21/21	722746 5/21/21	1774.22	.00	
			05/28/21	722746 5/28/21	8125.14	.00	
			06/01/21	722746 6/4/21	1828.03	.00	
			05/28/21	728414 5/28/21	874.64	.00	
			06/01/21	728414 6/4/21	5.07	.00	
							12607.10
	00107 AFLAC		05/12/21	678200	3800.72	.00	3800.72
	00154 COMFORT MASTERS PLUMBING,		05/20/21	S40107	185.76	.00	185.76
	00165 CITY OF LITTLEFIELD		05/04/21	15128800 MAY21	719.28	.00	
			05/04/21	15129000 MAY21	251.00	.00	
			05/04/21	15129200 MAY21	160.18	.00	
			05/04/21	15129301 MAY21	373.94	.00	
							1504.40
	00210 FISHER HEALTHCARE		05/12/21	5091403	665.67	.00	
			05/12/21	5091404	97.08	.00	
			05/12/21	5091405	102.60	.00	
			05/14/21	5931602 REBATE	-1781.94	.00	
			05/17/21	6319400	50.17	.00	
			05/18/21	6681782	34.38	.00	
			05/18/21	6681787	588.66	.00	
			05/19/21	6979897	347.82	.00	
			05/19/21	6979900	717.60	.00	
			05/21/21	7487649	2107.25	.00	
			05/21/21	7487653	389.83	.00	
			05/24/21	7687767	31.84	.00	
			05/25/21	7899878	1233.75	.00	
			05/26/21	8120792	186.61	.00	
			05/28/21	8575045	3436.72	.00	
							8208.04
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		05/06/21	977319833	165.56	.00	
			05/06/21	977321929	831.12	.00	
			05/07/21	977322837	3906.13	.00	
							4902.81
	00216 AQUA ONE		05/18/21	314923	167.90	.00	167.90
	00221 DAVID L. GREEN, CRNA		05/26/21	MAY 2021	30000.00	.00	30000.00
	00256 CPSI		05/14/21	985303	4861.17	.00	
			05/20/21	CARDIOPULM SOFTW	11500.00	.00	
							16361.17
	00322 FEDEX		05/20/21	7-377-40421	515.22	.00	
			06/03/21	7-392-44278	259.73	.00	
							774.95
	00349 GEBO CREDIT CORPORATION		05/18/21	41577/3	34.95	.00	



RUN DATE: 06/09/21  
 TIME: 17:57

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=06/14/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			05/18/21	41580/3	6.99	.00	
			05/19/21	41583/3	20.97	.00	
			05/25/21	41714/3	19.97	.00	
							82.88
00353	MCKESSON MEDICAL-SURGICAL INC.		05/13/21	24605418	89.32	.00	
			05/20/21	24885684	275.36	.00	
							364.68
00391	HEALTH CARE LOGISTICS		05/20/21	308019060	111.38	.00	
			05/20/21	308019376	131.92	.00	
							243.30
00419	HOBART SERVICE		05/24/21	28303868	187.56	.00	
							187.56
00463	LHC AUXILIARY GIFT SHOP		06/03/21	PR 5/22/21	262.09	.00	
			06/03/21	PR 5/22/21 TAX	30.71	.00	
							292.80
00565	LHC PETTY CASH		06/08/21	2/25/21-6/8/21	78.79	.00	
							78.79
00584	LAMB COUNTY LEADER NEWS		05/31/21	5/1/21-5/31/21	195.33	.00	
			05/31/21	5/2/21-5/30/21	759.00	.00	
							954.33
00613	ELIZABETH VARGAS		05/17/21	NRP 5/17/21	35.00	.00	
							35.00
00638	LUBBOCK DIAGNOSTIC RADIOLOGY		06/01/21	BATCH 6/14/21	112.53	.00	
							112.53
00659	MARK'S PLUMBING PARTS		05/20/21	INV001947988	69.28	.00	
							69.28
00676	MAYFIELD PAPER COMPANY		05/01/21	2850965	1086.80	.00	
			05/01/21	2850965 CR	-1031.80	.00	
			05/07/21	2895219	409.06	.00	
			05/14/21	2898833	256.79	.00	
			05/21/21	2902517	384.65	.00	
			05/21/21	2902863	351.87	.00	
							1457.37
00691	MEDLINE INDUSTRIES, INC.		04/29/21	1950160748	121.94	.00	
			04/29/21	1950160750	73.76	.00	
			05/05/21	1950821190	61.13	.00	
			05/05/21	1950821191	1266.55	.00	
			05/06/21	1950922027	76.32	.00	
			05/06/21	1950922028	76.32	.00	
			05/06/21	1950922029	76.32	.00	
			05/06/21	1950922030	76.32	.00	
			05/06/21	1950922031	302.23	.00	
			05/06/21	1950922033	1554.78	.00	
			05/07/21	1951099639	71.98	.00	
			05/07/21	1951099642	3.14	.00	
			05/08/21	1951243695	27.16	.00	
			05/08/21	1951243696	59.42	.00	
			05/10/21	1951411279	3310.47	.00	
			05/13/21	1951803016	3790.74	.00	
			05/14/21	1951973500	122.26	.00	
			05/14/21	1951973501	90.70	.00	
			05/15/21	1952112020	130.57	.00	
			05/18/21	1952262232	416.28	.00	
			05/18/21	1952262234	29.75	.00	
			05/18/21	1952262235	600.40	.00	





RUN DATE: 06/09/21  
 TIME: 17:57

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=06/14/21

PAGE 5  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01863	SIEMENS FINANCIAL SERVICES		06/02/21	56382100044167	1777.52	.00	1777.52
01877	WERFEN USA LLC		05/14/21	9110983929	729.70	.00	729.70
01878	CONCORD MEDICAL GROUP, PLLC		06/01/21	BATCH 6/14/21	1711.00	.00	1711.00
01882	ABILITY NETWORK, INC.		05/20/21	21M-0070514	249.65	.00	249.65
01931	TEXAS PHYSICIAN GROUP		05/31/21	MAY 2021	233.58	.00	233.58
01932	LUBBOCK HEART & SURGICAL HOSP		05/31/21	MAY 2021	782.03	.00	782.03
02064	HSA BANK		06/02/21	PR 5/22/21	75.00	.00	75.00
02080	UMC MEDICAL PROFESSIONAL SERVI		05/18/21	BATCH 5/24/21	308.55	.00	308.55
02101	XCEL ENERGY		06/01/21	5/1/21-5/31/21	203.77	.00	203.77
02102	CITY OF OLTON		05/31/21	4/15/21-5/13/21	88.67	.00	88.67
02103	ATMOS ENERGY		05/14/21	4017675239 MAY21	62.20	.00	62.20
02105	WEST PLAINS TELECOMMUNICATIONS		06/01/21	6903 JUNE21	433.91	.00	433.91
02125	PRESS GANEY ASSOCIATES, INC.		05/31/21	000481633	657.77	.00	657.77
02138	ELIDA GARZA		05/31/21	5/20/21-6/1/21	382.50	.00	777.50
			05/20/21	5/8/21-5/19/21	395.00	.00	
02139	MATHESON TRI-GAS INC.		04/30/21	0023472592	1272.67	.00	2250.05
			05/17/21	0023569418	977.38	.00	
02151	INTERGRATED PRESCRIPTION MANAG		06/01/21	BATCH 6/14/21	2618.61	.00	2618.61
02175	OFFICE DEPOT		05/11/21	173756564001	207.10	.00	323.09
			05/11/21	173756565001	37.78	.00	
			05/11/21	173756566001	67.77	.00	
			05/11/21	173756568001	10.44	.00	
02178	LIBERTY NATIONAL		05/27/21	85657 6/1/21	1204.35	.00	1204.35
03641	VERIZON		05/22/21	9880348914	45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED		05/22/21	4421012	595.83	.00	595.83
22012	UBEO OF AUSTIN, INC.		05/17/21	29340988	5120.51	.00	5120.51
22014	PATRIOT PLACEMENT STAFFING LLC		05/15/21	100 48.75HRS	2806.50	.00	7534.50
			05/22/21	101 36HRS	2040.00	.00	
			05/01/21	98 24HRS	1344.00	.00	
			05/08/21	99 24HRS	1344.00	.00	
22017	WANDA'S DESIGNS		05/18/21	20098	312.23	.00	312.23



RUN DATE: 06/09/21  
TIME: 17:57

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=06/14/21

PAGE 7  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			05/26/21	0017367 49.75HRS	4246.13	.00	
							10149.53
22153	MEDZON HEALTH		05/01/21	20753 3/12/21	2030.00	.00	
			05/01/21	35597 4/30/21	1646.50	.00	
							3676.50
22162	TRILOGY STAFFING SOLUTIONS LLC		05/31/21	10 49.94HRS	4667.35	.00	
			06/07/21	14 36.11HRS	3069.35	.00	
			05/24/21	4 34.52HRS	2523.23	.00	
			05/24/21	5 24.82HRS	2109.70	.00	
							12369.63
22163	RAYMOND CONTRERAS CONCRETE		05/24/21	5/24/21	897.13	.00	
							897.13
28505	CARDINAL HEALTH PHARM 728505		05/19/21	728505 5/15/21	-397.15	.00	
			05/31/21	728505 5/31/21	10822.89	.00	
							10425.74
						501736.80	.00 06/14/21
					PROGRESSIVE GROSS	501736.80	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	501736.80	

# LHC LAMB HEALTHCARE CENTER

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

June 11, 2021

Lamb County Courthouse

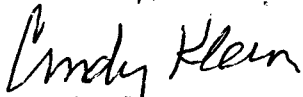
To Whom It May Concern:

Re: Patient Refunds  
5/25/21 thru 6/14/21

We are requesting payment of \$4,164.15 for patient refund checks that will be issued on June 14, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

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PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00054187	01 DANIEL SMITH PO BOX 382 OLTON	052521	50.00		CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013568	01 MYECKO DEON LOWE PO BOX 195 OLTON	052521	40.00		DECLAN LOWE CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013593	01 TRENT B DEBNAM PO BOX 1062 900 FM 168 900 FM 168 900 FM 168 OLTON	052521	36.55		CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013604	01 SARA M CAMPOS PO BOX 891 810 W 14TH ST 810 W 14TH ST 810 W 14TH ST OLTON	052521	63.00		CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013610	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052521	20.00		JERRY GALLEGOS DANIELLE LOPEZ 342563	55053000 NON-AR
				TX 79339		
0013613	01 CHELSI L ALLEN PO BOX 373 OLTON	052521	28.00		MAGNOLIA ALLEN CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013624	01 JUSTIN TEAFF GUNTER PO BOX 94 OLTON	052521	40.00		HADYN TEAFF GUNTER CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013626	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052521	15.63		ELFIDA ROZALEZ 122101	55053000 NON-AR
				TX 79339		
0013633	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052521	20.00		JANIE CANO CREDIT TRANSFER TO HOSPITAL ACCT (SEE ATTACHED)	55053000 NON-AR
				TX 79339		
0013641	01 STEPHANIE NARRAMORE 1028 NE 1ST ST EARTH	052521	20.00		CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79031		
0013686	01 TANYA NAFZGER PO BOX 433 OLTON	052521	20.00		CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79064		
0013716	01 MICHELLE JOHNSON 610 CR 110 HALE CENTER	052521	30.00		JOCELYN JOHNSON CREDIT ON ACCOUNT	55053000 NON-AR
				TX 79041		
0013729	01 KELLI SMITH PO BOX 382 OLTON	052721	20.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79064		
0013730	01 DANIEL R. SMITH PO BOX382 OLTON	052721	25.00		CREDIT BALANCE TRANSFER	55053000 NON-AR
				TX 79064		
0013738	01 JAMES MYLES PO BOX 571 OLTON	052721	30.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79064		



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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
0013768	01 MARIA G. RAMIREZ PO BOX 462 OLTON	052721	25.00			CREDIT BALANCE REFUND	55053000 NON-AR
					TX	79064	
0013773	01 SI BEERWINKLE 1441 HWY 70 EARTH	052521	30.00			SAIGE BEERWINKLE COPAY NOT REQ	55053000 NON-AR
					TX	79031	
00187184	01 APRIL LILLY JUAREZ 1408 SMITH ST LITTLEFIELD	052521	20.00			ETHAN JAMES HACKLER CREDIT ON ACCT	55053000 NON-AR
					TX	79339	
00188014	01 SANDRA S. REYES 1007 S WESTSIDE AVE LITTLEFIELD	052521	20.00			CREDIT ON ACCT	55053000 NON-AR
					TX	79339	
00188069	01 CHERYL JACKSON 601 POPLAR LEVELLAND	052521	25.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79336	
00188190	01 KAMY LACOY SANTOS 1306 LOCUST LANE LITTLEFIELD	052521	30.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188199	01 EMILY D MILLER 120 E 23RD ST LITTLEFIELD	052521	25.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188309	01 JUSTIN BENTON 2238 US HWY 84 LITTLEFIELD	052521	30.00			AVERY BENTON CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188343	01 MICHAEL HASLEY 310 BOSEN SUDAN	052521	25.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79371	
00188360	01 LAUREN MONIQUE CAMACHO 608 E 12TH ST LITTLEFIELD	052521	20.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188362	01 RACHEL SALINAS 1310 W 5TH DST LITTLEFIELD	052521	40.00			AMANDA SALINAS CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188563	01 MICHAEL NEIGHBORS 5617 N CR 1570 SHALLOWATER	052521	30.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79363	
00188679	01 VIRGINA SIERRA 501 N SUNSET AVE LITTLEFIELD	052521	18.30			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188890	01 MARIA MENDOZA MELENDEZ 205 E 27TH ST LITTLEFIELD	052521	20.00			AZAZAIL MELENDEZ CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79339	
00188943	01 DANIEL ASK PO BOX 45 2810 FM 168 2810 FM 168 2810 FM 168 SPADE	052521	35.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79369	
00188969	01 TAMI WILSON 6310 QUAKER AVE LUBBOCK	052521	35.00			CREDIT ON ACCOUNT	55053000 NON-AR
					TX	79413	

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00188978 01	MICHAEL G. VARGAS 503 N BRENTWOOD APT B APT B APT B LUBBOCK	052521	35.00			CREDIT ON ACCOUNT	55053000 NON-AR
				TX	79416		
00188986 01	MARCELINO GARCIA 416 W 2ND ST LITTLEFIELD	052521	20.00			CREDIT ON ACCOUNT	55053000 NON-AR
				TX	79339		
00189007 01	DELIA G. VARGAS 603 CHERRY ST LEVELLAND	052521	30.00			CREDIT ON ACCOUNT	55053000 NON-AR
				TX	79336		
00189113 01	KENNETH B. HUTCHINGS 232 E 27TH ST LITTLEFIELD	052521	45.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189214 01	MATTHEW MACDONALD 134 E 23RD ST LITTLEFIELD	052521	15.00			ADAM MACDONALD CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189257 01	NANCY SCHROEDER 1926 CR 192 AMHERST	052521	15.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79312		
00189289 01	ELJUANDA SHARP 2490 FM 37 SUDAN	052521	100.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79371		
00189299 01	ANTONIA HERNANDEZ 200 E 23RD ST LITTLEFIELD	052521	30.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189301 01	ROSA MARIA FUENTES PO BOX 347 AMHERST	052521	60.00			EDGAR MATA FUENTES CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79312		
00189451 01	ESMERALDA GARCIA 106 WASHINGTON AMHERST	052521	25.00			MARIA HELEN GARCIA CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79312		
00189508 01	SHIRLEY ANGI ROBERTSON 204 SLATE SUDAN	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79371		
00189538 01	ALEXIS L.. RODRIQUEZ 114 5TH ST LEVELLAND	052521	35.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79336		
00189615 01	SHANDA L. BROADHURST 206 E 26TH ST LITTLEFIELD	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189643 01	KEELEY MICHELLE CRISTAN PO BOX 1244 LITTLEFIELD	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189672 01	TAMMY JO KIRKLAND 2882 COUNTY RD 217 LITTLEFIELD	052521	25.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00189734 01	LAURA ANN BUTLER PO BOX 1001 LITTLEFIELD	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		

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00189782 01	LONIE GEISLER PO BOX 661 SUNDOWN	052521	25.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79372					
00189788 01	KIMBERLEE LEE GONZALEZ 1571 FM 54 LITTLEFIELD	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79339					
00189842 01	KAREN MIRAVAL 224 E 23RD ST LITTLEFIELD	052521	30.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79339					
00189843 01	KAREN MIRAVAL 224 E 23RD ST LITTLEFIELD	052521	35.00			BRAEDON KADE MIRAVAL CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79339					
00189849 01	MICKEY FLORES 930 E 12TH ST APT D3 APT D3 APT D3 LITTLEFIELD	052521	16.87			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79339					
00189858 01	GERARDO RODRIGUEZ PEREZ PO BOX 7261 AMARILLO	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79114					
00189866 01	KIMBERLY A. BRANTLEY 611 HENDERSON AMHERST	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 793125					
00189929 01	HUMBERTO LEVARIO PO BOX 692 ANTON	052521	30.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 793136					
00190100 01	ALBERT WENTZ 715 AVE F MULESHOE	052521	15.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79347					
00190109 01	UNITED HEALTHCARE ATTN: CARES PROGRAM PO BOX 740804 PO BOX 740804 PO BOX 740804 ATLANTA	052521	148.02			SAMMY ELLIOTT CLAIM PAID BY OTHER INSURANCE	55053000 NON-AR
		GA 30374					
00190128 01	RANCE LAYTON 521 AVE U SHALLOWATER	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79363					
00190144 01	MARY LESLIE BIRKELBACH PO BOX 1428 LITTLEFIELD	052521	29.40			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79339					
00190209 01	LAWRENCE SOSA 101 E 17TH ST LITTLEFIELD	052521	25.00			NO COPAY REQUIRED FOR DOS: 12/3/20	55053000 NON-AR
		TX 793639					
00190229 01	TIMMY L. CANNON 2275 FM 54 ENOCHS	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79324					
00190311 01	NANCY A. SCHROEDER 1926 CR 192 AMHERST	052521	15.00			CREDIT BALANCE REFUND	55053000 NON-AR
		TX 79312					

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT		DESCRIPTION	GL NUM
				CODE	TYPE		
00190319 01	AMANDA KAYLIE WRIGHT 255 E 27TH ST LITTLEFIELD	052521	45.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00190326 01	MARIA D. VARGAS 727 E 14TH ST LITTLEFIELD	052521	45.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00190352 01	EMILIANA CASTRO LOPEZ 1525 W AVE B MULESHOE	052521	50.00			CREDIT ON ACCOUNT	55053000 NON-AR
				TX	79347		
00190356 01	DELIA G. VARGAS 603 CHERRY ST LEVELLAND	052521	30.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79336		
00190398 01	STEPHANIE BROWN 292 WILDFLOWER RANCH PORTALES	052521	30.00			CREDIT BALANCE REFUND	55053000 NON-AR
				NM	88130		
00190470 01	BENJAMIN R. EASTEPP 519 E 13TH ST LITTLEFIELD	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00190472 01	MICHAEL G. BRANTLEY PO BOX 455 AMHERST	052521	20.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79312		
00190516 01	GARY JONES 102 E 26TH ST LITTLEFIELD	052521	51.67			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00190556 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052521	40.00			SAMUEL MONTES CREDIT BALANCE TRANSFER TO HOSPITAL ACCOUNT	55053000 NON-AR
				TX	79339		
00190576 01	GABRIEL J. CORONADO 716 E 15TH ST LITTLEFIELD	052521	40.00			CREDIT BALANCE REFUND	55053000 NON-AR
				TX	79339		
00190636 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052521	30.00			SHAWN ANTHONY CRISTAN	55053000 NON-AR
				TX	79339		
00190874 01	ANGEL R SALDANA 512 E 17TH ST LITTLEFIELD	052521	20.00			COBI MILIE SALDANA CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX	79339		
00191069 01	SETH LAND 101 W 11TH ST LITTLEFIELD	052521	20.00			TRANSFER TO HOSP ACCT MEAGAN R LAND	55053000 NON-AR
				TX	79339		
00191212 01	JOE K LEMER 1123 W 3RD ST LITTLEFIELD	052521	25.00				55053000 NON-AR
				TX	79339		
00191238 01	ANNA G MUELA 233 E 23RD APT B LITTLEFIELD	052521	30.00				55053000 NON-AR
				TX	79339		
00191272 01	KAITLYN ADAIR POTTER 158 NANCY CIRCLE LEVELLAND	052021	32.87			PATIENT REFUND	55053000 NON-AR
				TX	79336		
00191310 01	UNITED HEALTHCARE PO BOX 740804 ATLANTA	052721	179.86			INSURANCE PAID CLAIM TIN# 752388515	55053000 NON-AR
				GA	30374		

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
00191338 01	JOHN V MESA 700 E 11TH LITTLEFIELD	052021	20.00		PATIENT REFUND	55053000 NON-AR
				TX 79339		
00191358 01	JUAN E GARCIA 831 N AMERST RD EARTH	052721	20.00		KAILANI GARCIA CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79031		
00191410 01	LIXI LEOS 1304 W 9TH ST LITTLEFIELD	052721	25.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79339		
00191419 01	LAURIE ANN PEREZ PO BOX 25 ANTON	052721	30.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79313		
00191428 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052721	25.00		JOSE VASQUEZ 331061 CREDIT TRANSFER FROM CLINIC	55053000 NON-AR
				TX 79339		
00191433 01	JOSHUA HINOJOSA 202 E 8TH ST ANTON	052721	30.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79313		
00191468 01	ROBBIE GAGE 201 4TH ST LITTLEFIELD	052721	30.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79339		
00191470 01	ELIDA LARREA PO BOX 398 1224 FM37 1224 FM37 1224 FM37 AMHERST	052721	63.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79312		
00191487 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052721	30.00		CREDIT TRANSFER FROM CLINIC NICHOLAS CABALLERO ACCT 310958	55053000 NON-AR
				TX 79339		
00191506 01	HOLLY MICHELLE BOUNDS 114 E 27TH ST LITTLEFIELD	052721	45.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79339		
00191536 01	UNITED HEALTHCARE PO BOX 740804 ATLANTA	052521	183.11		AETNA RECONSIDERED CLAIM TIN# 752388515 MUST BE ON CHECK	55053000 NON-AR
				GA 30374		
00191596 01	JOSEPH RODRIGUEZ 504 E 12TH ST LITTLEFIELD	052721	40.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79339		
00191597 01	MIRANDA H YESEL 404 E 12TH ST LITTLEFIELD	052721	30.00		CREDIT BALANCE REFUND	55053000 NON-AR
				TX 79339		
00193385 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052721	15.00		JULIA MENDOZA 344626	55053000 NON-AR
				TX 79339		
0019439 01	LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	052721	40.00		CREDIT TRANSFER FROM CLINIC CLARIAGE WILLIAM CREWS ACCT 334619	55053000 NON-AR
				TX 79339		
00197467 01	UNITED HEALTHCARE ATTN: RECOVERY SERVICE PO BOX 101760 PO BOX 101760 PO BOX 101760 ATLANTA	052521	133.36		MADISON BROWN JESSICA MCDOWELL, BCBS	55053000 NON-AR
				GA 303921760		

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00201214	01 ANN HUGHES BASS, M.D. 1600 SOUTH SUNSET LITTLEFIELD TX 79339	052721	10.28			JERRI DANIELS CC PMT FOR B002164	55053000 NON-AR
00201581	01 ANN HUGHES BASS, M.D.,P.A. 1600 SOUTH SUNSET LITTLEFIELD TX 79339	060421	7.97			SUE BOWMAN CC PMT B0020189	55053000 NON-AR
00201785	01 CINDY GEORGE, M.D.,P.A. 1600 SOUTH SUNSET LITTLEFIELD TX 79339	060821	95.87			TERESA ADAMS CLINIC B PMT B0020225	55053000 NON-AR
311575	01 NOVITAS SOLUTIONS, INC. ATTN: CASHIER PO BOX 3113 PO BOX 3113 PO BOX 3113 MECHANICSBURG PA 170551828	032621	94.37		1	Refund for: SEXTON WILLIE MAURICE PAID IN ERROR	
341684	01 LHC FAMILY MEDICINE 1600 SOUTH SUNSET LITTLEFIELD TX 79339	051221	20.27		3	REFUND FOR DURAN GLORIA V CLINIC ACCT 00185036	
345219	01 BCBS REFUND PO BOX 731431 DALLAS TX 793731431	052721	495.75		3	REFUND FOR LARSON ANDREW	
348422	01 GRADO JIMMY 201 WILLOWOOD LANE LEVELLAND TX 79336	052621	100.00		2	Refund for: GRADO JIMMY INSURANCE PAID THIS	
ARID=0001 TOTAL			4164.15				
TOTAL			4164.15				