

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 30, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 30TH DAY OF AUGUST 2021

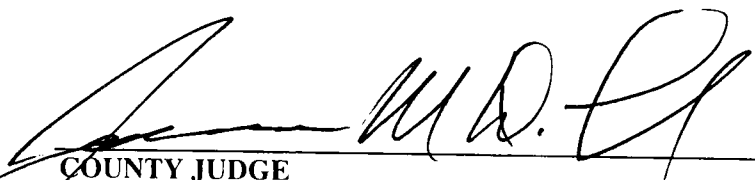
COUNTY AP 95,176.70
FUND HOSPITAL
JPO-IVE

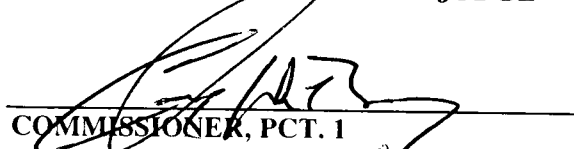
COUNTY TOTAL \$ 95,176.70

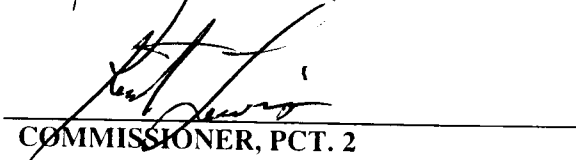
HOSPITAL AP 45,770.99
HOSPITAL PY

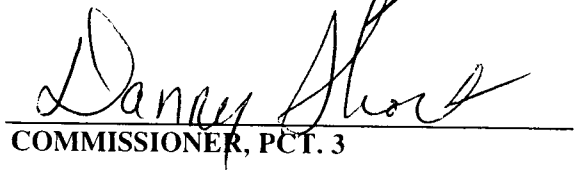
HOSPITAL TOTAL \$ 45,770.99

TOTAL \$ 140,947.69


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

/27/2021 3:50 PM
 CKET: 09954 CC-8/30/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5010 5010-DISTRICT JUDGE
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0951	RICKER LAW FIRM					
		I-505913	010-5010-5901-20	APPOINTED ATT DJ-505913 S PAYAN JR 8/23/21	000000	300.00
		I-534915	010-5010-5901-20	APPOINTED ATT DJ-534915 S PAYAN JR 9/23/21	000000	300.00
		I-592419	010-5010-5901-20	APPOINTED ATT DJ-592419 M SANCHEZ 8/26/21	000000	300.00
		I-612921	010-5010-5901-20	APPOINTED ATT DJ-612921 M SANCHEZ 8/26/21	000000	300.00
		I-614521	010-5010-5901-20	APPOINTED ATT DJ-614521 M SANCHEZ 8/26/21	000000	300.00
		I-L GUTIERREZ 082721	010-5010-5901-20	APPOINTED ATT DJ-WAIVER OF EXT L GUTIERREZ	000000	300.00
-2318	JAIME LEAL					
		I-073021	010-5010-5501-20	TRAVEL & TRAI DJ-AIRPORT PARKING/MILEAGE	000000	82.16
-2793	HARLEY S HUFF					
		I-611421	010-5010-5901-20	APPOINTED ATT DJ-611421 A WOOD 6/21/21	000000	300.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,182.16
-0951	RICKER LAW FIRM					
		I-17779	010-5030-5901-10	APPOINTED ATT CJ-17779 M SANCHEZ 8/26/21	000000	300.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	300.00
-2439	GOVERNMENT FORMS AND SU					
		I-0329344	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES	000000	179.37
		I-0329423	010-5040-5201-10	OFFICE SUPPLI CC-COMM COURT SEAL STAMP	000000	42.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	221.37
-0109	XCEL ENERGY					
		I-5414246312 082021	010-5081-5405 20	UTILITIES 300305145 JP1 ELE	000000	59.17
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082421	010-5081-5405-20	UTILITIES 3005338865 JP1 GAS	000000	149.99
				DEPARTMENT 5081 5081-JP 1	TOTAL:	209.16
-2789	WEST TEXAS JPCA					
		I-BRIDGES 2021	010 5082-5501-20	TRAVEL & TRAI JP2-JPCA ANNUAL CONF AMARILLO	000000	100.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	100.00
-1401	PARAMOUNT LEASING					
		I-5016413571	010-5083-5705-20	COPIER LEASE/ JP3-CPR SEPT 9/13/21-10/12/21	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00

'KET: 09954 CC-8/30/21
 'DOR SET: 01
 ID : 010 GENERAL FUND
 'ARTMENT: 5084 5084-JP 4
 'GET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY	I-5414246312 092021	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	56.35
1625	MELTON HANNA	I-082321	010-5084-5501-20	TRAVEL & TRAI JP4-MEALS/MILEAGE LBK LEG UPDT	000000	86.44
					DEPARTMENT 5084 5084-JP 4	TOTAL: 142.79
0288	LUBBOCK LOCK & KEY INC.	I-6520837	010-5120-5201-55	OFFICE SUPPLI VW-LOCK/KEY RINGS/KEY TAG/LOCK	000000	58.03
1430	CYNTHIA BUSSEY	I-082021	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE G300/400 TRNING LBK	000000	43.06
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 101.09
2663	KENDRA CALLAHAN	I-081921	010-5150-5321-80	FUEL EXT-REIMB FUEL	000000	60.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 60.00
0105	CITY OF LITTLEFIELD WAT	I-03174900 070621	010-5170-5405-30	UTILITIES SO-WATER AUG 7/6/21-8/3/21	000000	789.40
0109	XCEL ENERGY	I-5414246312 092021	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,837.98
		I-5414246312 082021	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	108.60
0124	SOUTH PLAINS COMMUNICAT	I-0121509IN	010-5170-5305-30	BUILDING MAIN SO-RESET BREAKER REPEATER	000000	601.50
0225	GT DISTRIBUTORS INC.	I-UN040617	010-5170-5260-30	UNIFORM ALLOW SO-FLEXR PANTS BLACK	000000	146.93
0272	BIG COUNTRY SUPPLY	I-D406962	010-5170-6010-30	CAPITAL OUTLA SO-GT LED WRLSS BASE #54/55	000000	1,084.97
1003	ATMOS ENERGY CORPORATIO	I-3045975694 082421	010-5170-5405-30	UTILITIES 3010935964 SO GAS	000000	524.23
2788	COLLISION CENTER OF LUB	I-CCL20213392	010-5170-6010-30	CAPITAL OUTLA SO-GRILLE GUARD #55	000000	922.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,015.61

/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

CKET: 09954 CC-8/30/21

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5171 5171-JAIL

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0442	SYSKO WEST TEXAS					
		I-278133351	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/19/21	000000	1,625.22
-1958	ICS JAIL SUPPLIES INC					
		I-W4662101	010-5171-5282-30	INMATE SUPPLI JAIL-MEDICIDIN/ASPIRIN	000000	118.30
-2061	LUBBOCK COUNTY SHERIFF'					
		I-202107	010-5171-5680 30	OUT OF COUNTY JAIL-INMATE HOUSING JULY 2021	000000	4,650.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,393.52
-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 070221	010-5180-5405-80	UTILITIES LFD LIB-WATER AUG7/2/21-8/3/21	000000	122.77
-0109	XCEL ENERGY					
		I-5414246312 082021	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	471.77
-0275	QUILL CORP LLC					
		I-18763688	010-5180-5305-80	BUILDING MAIN LFD LIB-PURELL HND SNTZR	000000	23.99
		I-18767279	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF WIPES/LYSOL WIPES	000000	59.98
		I-18829277	010-5180-5205-80	NON-CAPITAL E LFD LIB-DOUBLE DRAWER/SWIFFER	000000	103.99
		I-18829277	010-5180-5305-80	BUILDING MAIN LFD LIB-DOUBLE DRAWER/SWIFFER	000000	21.99
-0941	BAKER & TAYLOR LLC					
		I-5017169404	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/11/21	000000	48.77
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082421	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	154.11
-1044	MIDWEST TAPE					
		I-500811442	010-5180-5233-80	BOOKS LFD LIB-DVD 8/5/21	000000	29.99
		I-500837508	010-5180-5233-80	BOOKS LFD LIB-DVD'S 8/12/21	000000	93.47
-1428	TASTE OF HOME BOOKS					
		I-01019	010-5180-5233-80	BOOKS LFD LIB-SLOW COOKER ONE DISH	000000	35.62
-2422	CENTER POINT LARGE PRIN					
		I-1871919	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/3/21	000000	196.06
-2790	HIDDEN PICTURES CLUB					
		I-1000	010-5180-5233-80	BOOKS LFD LIB-ANIMALS PLYNG BASEBALL	000000	11.30
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,373.80
-0109	XCEL ENERGY					
		I-5414246312 082021	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	303.47

'KET: 09954 CC-8/30/21
 'DOR SET: 01
 'D : 010 GENERAL FUND
 'ARTMENT: 5181 5181-OLTON LIBRARY
 'GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2342	ADT SECURITY SERVICES	I-307083148 081121	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY9/1/21-8/31/22	000000	475.04
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						778.51
1444	PHILIP J. DAVIS PH. D	I-081921	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE D CHAPMAN	000000	225.00
1977	CIRA	I-SOP014821	010-5210-5401-10	TELEPHONE ND-36 EMIALS JULY 2021	000000	92.00
2791	JOHN STILES	I-082521	010-5210-5610-10	CONTRACT/PROF JAIL-GUARD DUTY 36HRS@35.00	000000	1,260.00
2792	RICHARD BRADLEY WILLS	I-082521	010-5210-5610-10	CONTRACT/PROF JAIL-GUARD DUTY 68.5HRS@35.00	000000	2,397.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						3,974.50
0105	CITY OF LITTLEFIELD WAT	I-10170800 070221	010-5220-5405-40	UTILITIES MAINT-WATER AUG 7/2/21-8/3/21	000000	269.90
0109	XCEL ENERGY	I-5414246312 082021	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,295.40
1003	ATMOS ENERGY CORPORATIO	I-3045975694 082421	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	168.74
1039	WAGNER SUPPLY CO.	I-L037766	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK/DSF WIPES	000000	143.93
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,876.97
0105	CITY OF LITTLEFIELD WAT	I-03121200 070621	010-5230-5405-80	UTILITIES AG-WATER AUG 7/6/21-8/3/21	000000	343.65
0109	XCEL ENERGY	I-5414246312 082021	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	421.20
		I-5414246312 082021	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.51
		I-5414246312 082021	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	14.51
		I-5414246312 082021	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	118.35
		I-5414246312 082021	010-5230-5405-80	UTILITIES 300631597 SHOW BARNS ELE	000000	35.11
		I-5414246312 082021	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	65.51
		I-5414246312 082021	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	55.75
1003	ATMOS ENERGY CORPORATIO					

/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

CKET: 09954 CC-8/30/21

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5230 5230-AG CENTER LITTLEFIEL

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1003	ATMOS ENERGY CORPORATIO	continued				
		I-3045975694 082421	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	201.65
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,270.24
-0109	XCEL ENERGY					
		I-5414246312 082021	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	129.76
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082421	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	150.71
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						280.47
FUND 010 GENERAL FUND TOTAL:						27,484.19

27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

KET: 09954 CC-8/30/21

DOR SET: 01

D : 021 ROAD & BRIDGE 1

ARTMENT: 5121 5121-ROAD & BRIDGE 1

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY	I-5414246312 082021	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	85.30
0364	WARREN CAT	I-P0760301	021-5121-6015-90	CAPITAL OUTLA PCT1-2018 BACKHOE OHWD02526	000000	74,500.00
		I-P0760301	021-5121-6015-90	CAPITAL OUTLA TRADE IN 1995 JD 410B SN723439	000000	9,500.00
0790	LAMB COUNTY TAX ASSESSO	I-011008 2021	021-5121-5375-90	EQUIPMENT PAR PCT1-1989 MACK 011008 2021	000000	7.50
1003	ATMOS ENERGY CORPORATIO	I-3045975694 082421	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	149.99
1602	J & R AUTO REPAIR SHOP	I-3077	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 1989 MACK	000000	7.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	65,249.79
FUND 021 ROAD & BRIDGE 1					TOTAL:	65,249.79

/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

CHECK#: 09954 CC-8/30/21

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312	082021 022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.57
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	082421 022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	165.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	181.56
FUND 022 ROAD & BRIDGE 2					TOTAL:	181.56

27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

'KET: 09954 CC-8/30/21
'DOR SET: 01
'D : 023 ROAD & BRIDGE 3
'ARTMENT: 5123 5123-ROAD & BRIDGE 3
'GET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT	I-03121000 070621	023-5123-5405-90	UTILITIES PCT3-WATER AUG 7/6/21-8/3/21	000000	119.33
0109	XCEL ENERGY	I-5414246312 082021	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	70.05
		I-5414246312 082021	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	54.29
0333	MCWHORTERS INC	I-4037190	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD/O RING	000000	1,262.00
1003	ATMOS ENERGY CORPORATIO	I-3045975694 082421	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	174.74
2542	O'REILLY AUTO ENTERPRIS	I-2497543 072821	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER	000000	8.04
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,688.45
FUND 023 ROAD & BRIDGE 3					TOTAL:	1,688.45

3/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

ACCOUNT: 09954 CC-8/30/21

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 082021	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	17.53
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						17.53
FUND 024 ROAD & BRIDGE 4 TOTAL:						17.53

8/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

CHECK#: 09954 CC-8/30/21

CHECK SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

CHECK TO USE: CB-CURRENT BUDGET

BANK: AP

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY	I-5414246312 082021	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	14.27
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						14.27
0105	CITY OF LITTLEFIELD WAT	I-02143001 070221	140-5141-5405-30	UTILITIES JPO-FRC WATER AUG7/2/21-8/3/21	000000	114.27
0109	XCEL ENERGY	I-5414246312 082021	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	315.41
1003	ATMOS ENERGY CORPORATIO	I-3045975694 092421	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						429.68
FUND 140 JUVENILE PROBATION FUND TOTAL:						443.95

/27/2021 3:50 PM
 CKET: 09954 CC-8/30/21
 NDOR SET: 01
 ND : 145 LAMB CO LEAF GRANT
 PARTMENT: 5140 LAMB CO LEAF GRANT
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	NTS COMMUNICATIONS LLC					
		I-033142401 081821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 8/22/21-9/21/21	000000	111.23
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	111.23
			FUND	145 LAMB CO LEAF GRANT	TOTAL:	111.23
				REPORT GRAND TOTAL:		95,176.70

** 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	010-5010-5501-20	TRAVEL & TRAINING	82.16	2,500	1,036.15				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,100.00	65,000	33,431.60				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	300.00	15,000	7,575.00				
	010-5040-5201-10	OFFICE SUPPLIES	221.37	8,500	611.64	-	Y		
	010-5081-5405-20	UTILITIES	209.16	4,500	1,394.82				
	010-5082-5501-20	TRAVEL & TRAINING	100.00	1,940	1,300.16				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00				
	010-5084-5405-20	UTILITIES	56.35	2,200	370.46				
	010-5084-5501-20	TRAVEL & TRAINING	86.44	2,000	745.90				
	010-5120-5201-55	OFFICE SUPPLIES	59.03	1,000	38.57	-	Y		
	010-5120-5501-55	TRAVEL & TRAINING	43.06	3,300	812.08				
	010-5150-5321-80	FUEL	60.00	9,000	3,899.63				
	010-5170-5260-30	UNIFORM ALLOWANCE	146.93	10,000	3,869.40				
	010-5170-5305-30	BUILDING MAINTENANCE	601.50	15,000	4,455.24				
	010-5170-5405-30	UTILITIES	4,260.21	50,000	12,952.78				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,006.97	129,825	24,137.16				
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,625.22	85,000	10,705.33				
	010-5171-5282-30	INMATE SUPPLIES	118.30	6,000	1,923.73				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,650.00	80,000	2,550.89	-	Y		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	103.99	1,675	1,441.02				
	010-5180-5233-80	BOOKS	415.21	16,000	1,754.52				
	010-5180-5305-80	BUILDING MAINTENANCE	105.95	3,000	77.43	-	Y		
	010-5180-5405-80	UTILITIES	748.65	11,240	2,690.89				
	010-5181-5405-80	UTILITIES	303.47	9,000	2,369.91				
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	475.04	2,500	658.96				
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	225.00	6,281	2,496.57				
	010-5210-5401-10	TELEPHONE	92.00	48,000	27,289.17				
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	3,657.50	378,000	66,775.64				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	143.93	24,000	1,014.88	-	Y		
	010-5220-5405-40	UTILITIES	2,733.04	27,000	1,434.21				
	010-5230-5405-80	UTILITIES	1,270.24	17,000	1,864.40				
	010-5231-5405-80	UTILITIES	280.47	3,400	484.50	-	Y		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	14.50	76,880	1,738.21	-	Y		
	021-5121-5405-90	UTILITIES	235.29	4,200	550.93				
	021-5121-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	65,000.00	0	65,000.00	-	Y		
	022-5122-5405-90	UTILITIES	181.56	3,200	279.81				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,270.04	60,000	5,169.28				
	023-5123-5405-90	UTILITIES	418.41	6,000	748.00				
	024-5124-5405-90	UTILITIES	17.53	2,200	1,248.40				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.27	1,500	1,180.81				
	140-5141-5405-30	UTILITIES	429.69	5,200	330.07				
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	0	7,347.38	-	Y		
**	2020-2021 YEAR TOTALS	**	95,176.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,182.16
010-5030	5030-COUNTY JUDGE	300.00
010-5040	5040-COUNTY CLERK	221.37
010-5081	5081-JP 1	209.16
010-5082	5082-JP 2	100.00
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	142.79
010-5120	5120-VET & WELFARE	101.09
010-5150	5150-AG EXTENSION OFFICE	60.00
010-5170	5170-SHERIFF	7,015.61
010-5171	5171-JAIL	6,393.52
010-5180	5180-LITTLEFIELD LIBRARY	1,373.80
010-5181	5181-OLTON LIBRARY	778.51
010-5210	5210-NON-DEPARTMENTAL	3,974.50
010-5220	5220-MAINTENANCE	2,876.97
010-5230	5230-AG CENTER LITTLEFIEL	1,270.24
010-5231	5231-OLTON COMM CENTER	280.47

010 TOTAL	GENERAL FUND	27,484.19
021-5121	5121-ROAD & BRIDGE 1	65,249.79

021 TOTAL	ROAD & BRIDGE 1	65,249.79
022-5122	5122-ROAD & BRIDGE 2	181.56

022 TOTAL	ROAD & BRIDGE 2	181.56
023-5123	5123-ROAD & BRIDGE 3	1,688.45

023 TOTAL	ROAD & BRIDGE 3	1,688.45
024-5124	5124-ROAD & BRIDGE 4	17.53

024 TOTAL	ROAD & BRIDGE 4	17.53
140-5140	5140-BASIC SUPERVISION	14.27
140-5141	5141-JPO-COMMUNITY BASED	429.68

140 TOTAL	JUVENILE PROBATION FUND	443.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	111.23

145 TOTAL	LAMB CO LEAF GRANT	111.23

	** TOTAL **	95,176.70

NO ERRORS

** END OF REPORT **

/27/2021 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CKET: 09953 HOSP-AP

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

DGET TO USE: CB-CURRENT BUDGET

BANK: CH

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 083021	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/30/21	000000	45,770.99
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	45,770.99
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	45,770.99
				REPORT GRAND TOTAL:		45,770.99

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
0-2021	055-5055-5255-55	LAMB CO HOSPITAL	45,770.99	6,150,000	5,709,060.48-	Y			
	** 2020-2021 YEAR TOTALS **		45,770.99						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	45,770.99
055 TOTAL	LAMB HEALTHCARE CENTER	45,770.99
	** TOTAL **	45,770.99

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

August 30, 2021

Lamb County Courthouse

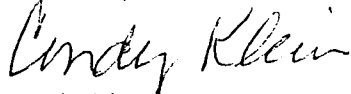
To Whom It May Concern:

Re: Accounts Payable
8/24/21 thru 08/30/21

We are requesting payment of \$45,770.99 for accounts payable checks that will be issued on August 30, 2021.

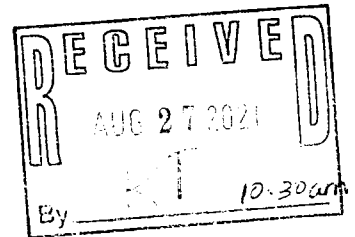
Please contact us if you need additional information.

Sincerely,



Cindy Klein
CEO

(806) 385-6411, ext. 2001



RUN DATE:08/27/21
TIME:09:35

LAMB HEALTHCARE CENTER
CHECK REGISTER
08/24/21 THRU 08/30/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000315	08/25/21	2,629.20	MASS MUTUAL
FBT	010250	08/25/21	358.77	OFFICE OF THE ATTORNEY GENERAL
TOTALS:			2,987.97	

LHC
8/30/21
\$45,770.99

2,987.97 PAYROLL A/P
42,783.02 AP LIST
45,770.99 AP TOTAL

RUN DATE: 08/27/21
 TIME: 09:34

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/30/21

PAGE 1
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/30/21	00107 AFLAC		08/12/21	876615	3417.68	.00	
							3417.68
	00322 FEDEX		08/19/21	7/472/84850	39.43	.00	
							39.43
	00763 NATIONAL FARM LIFE INSUR CO		08/01/21	3495290	1709.44	.00	
							1709.44
	01100 COVENANT HEALTH SYSTEM		08/04/21	JULY 2021	5194.97	.00	
							5194.97
	01615 SCOTT AND WHITE CARE PLANS		08/13/21	8987905	25568.47	.00	
							25568.47
	01631 DIRECTV		08/15/21	058110721X210815	509.60	.00	
							509.60
	01799 LITTLEFIELD PRESCRIPTION		08/15/21	AUG 2021	3750.00	.00	
							3750.00
	22012 UBEO OF AUSTIN, INC.		08/13/21	1366938	2204.18	.00	
							2204.18
	22022 BRINKS HOME SECURITY		08/12/21	210529353	59.25	.00	
							59.25
	22050 MEDTECH 2U LLC		08/20/21	1219 6HRS	330.00	.00	
							330.00
							42783.02
					PROGRESSIVE GROSS		42783.02
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET		42783.02

RUN DATE: 08/27/21
TIME: 09:34

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=08/30/21

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
09/27/21	22166 NIHON KOHDEN AMERICA, INC.		07/12/21	90180147 BALANCE	171853.09	.00	
						171853.09	.00 09/27/21
						PROGRESSIVE GROSS 283169.97	.00
						PROGRESSIVE DISCOUNT .00	
						PROGRESSIVE NET 283169.97	