

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

October 25, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 25TH DAY OF OCTOBER 2021

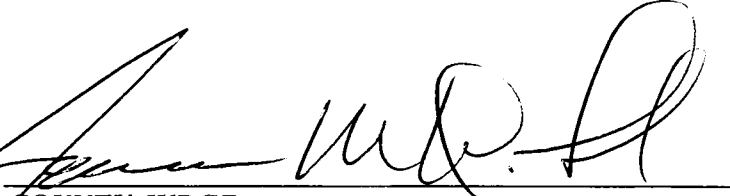
COUNTY AP 240,714.41  
FUND HOSPITAL  
JPO-IVE

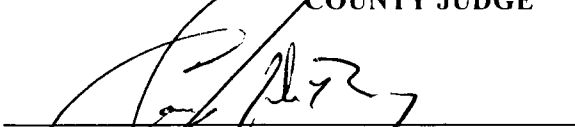
COUNTY TOTAL \$ 240,714.41

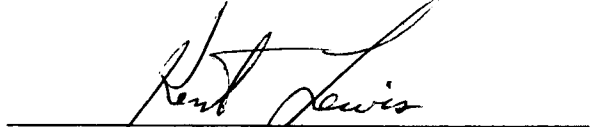
HOSPITAL AP 888,844.51  
HOSPITAL PY 172,973.63

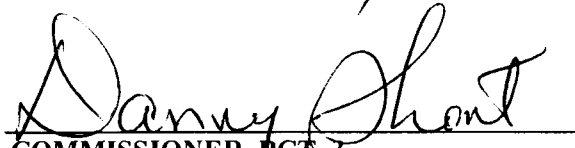
HOSPITAL TOTAL \$ 1,061,818.14

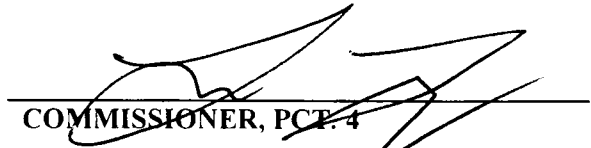
TOTAL \$ 1,302,532.55

  
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COUNTY JUDGE

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

ACCT: 10100 CC-10/25/21

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0236	STATE COMPTROLLER					
		I-3RD QTR CIVIL 2021	010-0204	BIRTH CERTIFI 3RD QTR CRIM 9/30/21	000000	367.00
		I-3RD QTR CIVIL 2021	010-0214	MARRIAGE LICB 3RD QTR CRIM 9/30/21	000000	390.00
		I-3RD QTR CIVIL 2021	010-0214	MARRIAGE LICB 3RD QTR CRIM 9/30/21	000000	10.50
		I-3RD QTR CIVIL 2021	010-0209	INSTR LEGAL ( 3RD QTR CRIM 9/30/21	000000	133.70
		I-3RD QTR CIVIL 2021	010-0209	INSTR LEGAL S 3RD QTR CRIM 9/30/21	000000	114.00
		I-3RD QTR CIVIL 2021	010-0215	JUDICIAL FUND 3RD QTR CRIM 9/30/21	000000	450.00
		I-3RD QTR CIVIL 2021	010-4109	DISTRICT CLER 3RD QTR CRIM 9/30/21	000000	271.25
		I-3RD QTR CIVIL 2021	010-4109	DISTRICT CLER 3RD QTR CRIM 9/30/21	000000	594.00
		I-3RD QTR CIVIL 2021	010-0209	INSTR LEGAL S 3RD QTR CRIM 9/30/21	000000	145.15
		I-3RD QTR CIVIL 2021	010-0234	JUDICIAL SUPP 3RD QTR CRIM 9/30/21	000000	1,398.00
		I-3RD QTR CIVIL 2021	010-0247	JUDICIAL/COVR 3RD QTR CRIM 9/30/21	000000	355.00
		I-3RD QTR CRIM 2021	010-0213	CONSOLIDATED 3RD QTR CRIM 9/30/21	000000	4,396.99
		I-3RD QTR CRIM 2021	010-0203	BAIL BOND FEE 3RD QTR CRIM 9/30/21	000000	540.00
		I-3RD QTR CRIM 2021	010-0201	BKS TRAUMA FU 3RD QTR CRIM 9/30/21	000000	149.95
		I-3RD QTR CRIM 2021	010-0210	STFLYST TRAFF 3RD QTR CRIM 9/30/21	000000	2,994.09
		I-3RD QTR CRIM 2021	010-0210	STFL STATE TRA 3RD QTR CRIM 9/30/21	000000	201.55
		I-3RD QTR CRIM 2021	010-0201	TUFT REIMS FE 3RD QTR CRIM 9/30/21	000000	80.96
		I-3RD QTR CRIM 2021	010-0239	INDIGEN DEFTEN 3RD QTR CRIM 9/30/21	000000	79.41
		I-3RD QTR CRIM 2021	010-0216	JUDICIAL SUPP 3RD QTR CRIM 9/30/21	000000	41.63
		I-3RD QTR CRIM 2021	010-0217	RELEASE \$0.10 3RD QTR CRIM 9/30/21	000000	0.45
		I-3RD QTR CRIM 2021	010-0245	DEMANDY BREVE 3RD QTR CRIM 9/30/21	000000	14.85
		I-3RD QTR CRIM 2021	010-0246	DUPE FEE- FTA 3RD QTR CRIM 9/30/21	000000	6.00
		I-3RD QTR CRIM 2021	010-0216	TIME PAYMENT 3RD QTR CRIM 9/30/21	000000	90.55
		I-3RD QTR CRIM 2021	010-0205	JUDICIAL FUND 3RD QTR CRIM 9/30/21	000000	95.30
		I-3RD QTR CRIM 2021	010-0203	FEASE OFFICER 3RD QTR CRIM 9/30/21	000000	142.91
		I-3RD QTR CRIM 2021	010-0210	INDICAR CARRIER 3RD QTR CRIM 9/30/21	000000	3,497.79
		I-3RD QTR CRIM 2021	010-0240	CRIM COURT EP 3RD QTR CRIM COMBT 9/30/21	000000	194.99
		I-3RD QTR EPFILE 2021	010-0240	CRIM EP-FILEN 3RD QTR EP-FILE 9/30/21	000000	1,701.00
		I-3RD QTR EPFILE 2021	010-0249	CRIMINAL EP-FILE 3RD QTR EP-FILE 9/30/21	000000	49.10
		I-SEATBELT 100301	010-0210	S. SEAT BELT 3RD QTR SAFETY SEAT 10/13/21	000000	50.00
		I-SEATBELT 100301	010-0219	WHEEL SAFETY 3RD QTR SAFETY SEAT 10/13/21	000000	0.00
-0419	COPIER SERVICES DE DE					
		I-301001139	010-4113	CPY FEES 3RD QTR DISPOSITION 3RD QTR 2021 000000	000000	2.00
-1	WEST VENDOR					
	LINDA BAIRD	I-101001	010-4401	RENTAL BENT LINDA BAIRD:RENTAL AS PENTAL	000000	115.00
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		13,510.90
-0410	DELLINDA BEELING					
		I-2059401B	010-5010-5901-10	APPOINTED ATT 01-1059401 CFS 10/9/21	000000	100.00
		I-2059401B	010-5010-5901-20	APPOINTED ATT 01-1059401 CFS 10/9/21	000000	100.00
-0563	ROGERS HARVEY & CRITCHE					
		I-9193 CW	010-5110-5603-10	COURT REPORTS 01-COURT REPORTING SWD SEPT21	000000	4,100.00
		I-9193 CW	010-5110-5603-10	COURT REPORTS 01-TRANSCRIPT HEARINGS JULY021	000000	3,549.00

PACKET: 10100 CC-10/25/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM					
		I-602220	010-5010-5901-20	APPOINTED ATT DJ-602220 M REYNA 10/14/21	000000	350.00
		I-DISMISSED 600620	010-5010-5901-20	APPOINTED ATT DJ-600620 DISMISSED REYNA10/14	000000	300.00
		I-DISMISSED 602320	010-5010-5901-20	APPOINTED ATT DJ-602320 DISMISSED REYNA10/14	000000	300.00
01-2118	MATT MORROW					
		I-609920	010-5010-5901-20	APPOINTED ATT DJ-609920 R LUCIO 10/14/21	000000	300.00
		I-609920	010-5010-5901-20	APPOINTED ATT DJ-609920 R LUCIO 10/14/21	000000	300.00
		I-611721	010-5010-5901-20	APPOINTED ATT DJ-611721 R LUCIO 10/14/21	000000	300.00
01-2292	HEATHER THREADGILL					
		I-2050421C	010-5010-5902-20	APPOINTED ATT DJ-2050421 CPS 10/8/21	000000	200.00
		I-2051121C	010-5010-5902-20	APPOINTED ATT DJ-2051121 CPS 10/8/21	000000	200.00
01-2559	CECIL G. PURYEAR					
		I-091621	010-5010-5605-20	COURT REPORTE DJ-MILEAGE LBR-LFD	000000	44.35
01-2757	STEVE WHITE					
		I-607620B	010-5010-5901-20	APPOINTED ATT DJ-607620 L WELSH 10/6/21	000000	1,226.64
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	11,469.99
01-0959	KERON CAPITAL SERVICES					
		I-014607561	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 8/30/21-9/30/21	000000	131.88
		I-014607581	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/30/21-9/30/21	000000	24.29
01-1797	CITIBANK CORPORATE CARD					
		I-LONG 100321	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL CONF/FUEL/DRY ERASE	000000	101.43
		I-LONG 100321	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL CONF/FUEL/DRY ERASE	000000	463.30
		I-LONG 100321	010-5020-5920-20	JURY MEALS/SU DC-HOTEL CONF/FUEL/DRY ERASE	000000	63.13
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	744.03
01-2204	OFFICE DEPOT					
		I-194468721002	010-5030-5201-10	OFFICE SUPPLI CJ-PAPER CLIPS	000000	5.32
01-0336	TEXAS ASSN. OF COUNTIES					
		I-DELOACH 2022	010-5030-5501-10	TRAVEL & TRAI CJ-TX JUDICIAL MEMB DUES 21-22	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-91828 CW	010-5030-5605-10	COURT REPORTE CJ-COURT REPORTING SVC JUNE21	000000	549.00
		I-91898 CW	010-5030-5605-10	COURT REPORTE CJ-COURT RPTING/TRNSRET SEP21	000000	505.00
01-2032	THOMSON REUTERS-WEST					
		I-844872445	010-5030-5250-10	LAW BOOKS CJ-TX ESTATE CODE ANNO 2021	000000	195.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,743.32

CKET: 10109 CC-10/25/21

INDOR SET: 01

NO : 010 GENERAL FUND

DEPARTMENT: 5041 5040-COUNTY CLERK

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

INDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-----							
1-0001	OFFICE SUPPLY						
		1-204065559001	010-5040-5001-10	OFFICE SUPPLI CC-SHARPIE/DESKPAD/POST ITS	000000	98.75	
		1-204067026001	010-5040-5001-10	OFFICE SUPPLI CC-MONTHLY DESK PADCALENDAR	000000	37.98	
		1-204067027001	010-5040-5001-10	OFFICE SUPPLI CC-PEN	000000	20.60	
		1-204067028001	010-5040-5001-10	OFFICE SUPPLI CC-HANDING FLER/CALENDAR	000000	61.37	
		1-204137629001	010-5040-5001-10	OFFICE SUPPLI CC-TONER	000000	116.49	
1-0441	ELECTION SYSTEMS & SOFT						
		1-090010107	010-5040-5030-01	ELECTION EXPE CC-PCT TABULATOR/KEY/CONST ELE	000000	3,514.16	
1-0545	TEXAS DEPT OF STATE BBA						
		1-1014610	010-5040-5001-10	ONLINE BIRTH CC-REMOTE BIRTH ADDRESS SEPT 21	000000	45.75	
1-1789	CITIBANK CORPORATE CARD						
		1-001010101	010-5040-5001-10	OFFICE SUPPLI CC-POSTAGE	000000	96.15	
DEPARTMENT 5041 5040-COUNTY CLERK						TOTAL:	4,061.65
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		1-0005 1.0001	010-5040-5005-10	GEN-CAPITAL E AND-PT/BAGS/CABLES/TREAS-PT	000000	1,239.03	
		1-YARRB VGR 1.0001	010-5040-5001-10	OFFICE SUPPLI TREAS-GLASS TOP/WATER/EMP SPCH	000000	300.34	
		1-YARRB VGR 1.0001	010-5040-5001-10	TRAVEL & TRAD TREAS-GLASS TOP/WATER/EMP SPCH	000000	193.00	
		1-YARRB VGR 1.0001	010-5040-5005-10	GEN-CAPITAL E TREAS-GLASS TOP/WATER/EMP SPCH	000000	311.00	
1-1010	TRAVEL YARRB VGR						
		1-1010 1	010-5040-5001-10	TRAVEL & TRAD TREAS-MILEAGE/BLINDW RISK CONT	000000	59.00	
DEPARTMENT 5041 5040-TREASURER						TOTAL:	1,792.41
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1-0004	OFFICE SUPPLY						
		1-204067025001	010-5040-5001-10	OFFICE SUPPLI CC-PAPER/FILE BINDER	000000	43.80	
1-1740	CITIBANK CORPORATE CARD						
		1-001010101	010-5040-5001-10	TRAVEL & TRAD TRAVEL TEL AMARILL	000000	204.70	
DEPARTMENT 5041 5040-CLERK						TOTAL:	248.50
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1-0003	OFFICE SUPPLY						
		1-204067025001	010-5040-5001-10	OFFICE SUPPLI CC-DECEMBER DEPT BRO CASE	000000	63.99	
		1-204067026001	010-5040-5001-10	OFFICE SUPPLI CC-DECEMBER DEPT BRO CASE	000000	63.99	
		1-204067027001	010-5040-5001-10	OFFICE SUPPLI CC-DECEMBER DIVIDERS/PART ITS	000000	163.69	
		1-204067028001	010-5040-5001-10	OFFICE SUPPLI CC-TONER	000000	164.99	
1-0501	TRAVEL BLENZ WALKER						
		1-0501 1	010-5040-5001-10	TRAVEL & TRAD TRAVEL-ADMINISTRATION JUNE-SEPT 21	000000	35.86	
DEPARTMENT 5041 5040-CLERK						TOTAL:	491.30
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ACCOUNT: 10100 CC-10/25/21

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JF 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1625	MELTON HANNA					
		I-093021	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE/JULY-SEPT 2021	000000	500.81
1-1787	CITIBANK CORPORATE CARD					
		C-HANNA 100321	010-5084-5201-20	OFFICE SUPPLI JP4-REFUND SPOTIFY	000000	15.99-
				DEPARTMENT 5084 5084-JF 4	TOTAL:	484.82
		I-CALLAHAN 100321	010-5150-5218-80	PROGRAM DEVEL EXT-TOMATOES/LEMONS FGM SUPPLI	000000	35.78
1-2663	KENDRA CALLAHAN					
		I-101921	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB/REG FEE/MEAL	000000	32.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	67.78
11-0117	AAA TRUCK & AUTO PARTS					
		I-3230 093021	010-5170-5300-30	VEHICLE OPERA SO-HYDRIC FLUID/OIL AIR FILTER	000000	325.88
11-0124	SOUTH PLAINS COMMUNICAT					
		I-0121757IN	010-5170-6010-30	CAPITAL OUTLA SO-#55 ANTENNA/#54/55-REPEATER	000000	10,300.00
11-0195	CULLIGAN					
		I-63167	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE10/17/21-10/31/21	000000	40.50
11-0211	GE DISTRIBUTORS INC.					
		I-IN/0867064	010-5170-5160-30	UNIFORM ALLOW SO-LARGE SHERIFF ID PATCH	000000	16.50
11-0217	WELL CORP LLC					
		I-19701107	010-5170-5201-30	OFFICE SUPPLI SO-PAPER TWL DISPNSR/FENS	000000	78.17
11-0218	VENDEE GAS FUELS INC.					
		I-SO 092021	010-5170-5321-30	FUEL SO-FUEL SEPT 2021	000000	99.45
11-1010	BRAD SWENSON					
		I-752	010-5170-6010-30	CAPITAL OUTLA SO-#5170-FULL EFFIT/EQUIP BAS	000000	2,633.65
11-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093021	010-5170-5305-30	BUILDING MAIN SO-GIGASTONE USB/WEED KILLER	000000	224.90
11-1757	CITIBANK CORPORATE CARD					
		C-WESTON 100321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL CREDIT	000000	55.00-
		I-ATCHLEY 100321	010-5170-5321-30	FUEL SO-FUEL	000000	478.12
		I-F THOMPSON 100321	010-5170-5305-30	BUILDING MAIN SO-ADMIN CONF/BOND/NOTARY STAM	000000	40.00
		I-F THOMPSON 100321	010-5170-5501-30	TRAVEL & TRAI SO-ADMIN CONF/BOND/NOTARY STAM	000000	250.00
		I-F THOMPSON 100321	010-5170-5201-30	OFFICE SUPPLI SO-ADMIN CONF/BOND/NOTARY STAM	000000	125.53
		I-F THOMPSON 100321	010-5170-5210-30	POSTAGE SO-ADMIN CONF/BOND/NOTARY STAM	000000	7.38
		I-KLATT 100321	010-5170-5210-30	POSTAGE SO-HOTEL TRNPORT/POSTAGE	000000	169.74

ACCOUNT: 10100 CD-10/25/21

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	3/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1797	CITIBANK CORPORATE CARD	continued					
	I-HEWALLEN	100321	010-5170-5003-30	NON-CAPITAL E SO-FIX CYLINDER/TX FOOD BUNDLE	000000	1,154.11	
	I-M DIAZ	100321	010-5170-5010-30	POSTAGE SO-POSTAGE	000000	15.35	
	I-MADONN	100321	010-5170-5010-30	VEHICLE OPERA SO-CAR WASH/TX COMM FIRE PROT	000000	20.00	
1-1839	LITTLEFIELD TIRE AND SE						
	I-5495		010-5170-5000-30	VEHICLE OPERA SO-FLAT REP 49/44/RESST SUSR47	010000	40.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	15,929.30
1-0146	CITY OF LITTLEFIELD EMS						
	I-MARTIN		010-5170-5003-30	PRISONER MEDI JAIL-TERRI R MARTINEZ LHC 9/21	010000	125.00	
	I-MORRIS		010-5170-5003-30	PRISONER MEDI JAIL-TERRI MORRIS LHC TO JAIL	010000	275.00	
1-0150	FOOD PRODUCTS INC						
	I-130711		010-5170-5003-30	BUILDING MAIN JAIL-YELLOW LINERS	000000	177.00	
1-0315	BIMBA BAKERIES USA INC						
	I-300706894044	0001	010-5170-5003-30	FOOD EXPENSE- JAIL-BREAD 9/27/21	100000	271.88	
1-0418	DR. W. W. BALTON D.V.M.						
	I-HE-OTHE		010-5170-5003-30	PRIS HER MEDL JAIL-DENTAL G MERRANEE21074721	000000	205.00	
	I-TATYER		010-5170-5003-30	PRIS HER MEDL JAIL-DENTAL A TAYARD 11/17/21	000000	325.00	
1-0440	SYD. WEST TEXAS						
	I-07916109		010-5170-5003-30	FUEL EXPENSE- JAIL-FUEL 10/7/21	000000	1,194.01	
	I-079168104		010-5170-5003-30	FUELHER SYD TEL JAIL-AMUNDY ESTERHER 10/7/21	010000	47.88	
	I-07917004		010-5170-5003-30	FUEL EXPENSE- JAIL-FUEL 10/14/21	000000	1,149.50	
	I-07917004		010-5170-5003-30	FUELHER SYD TEL JAIL-AMUNDY ESTERHER 10/14/21	010000	50.19	
1-0669	THE TERMINIX INT.						
	I-603804		010-5170-5003-30	BUILDING MAIN J-HERM MURPHY SPRD JEFF 11/21	000000	80.00	
1-0860	SAFE-TEC ALARM & DETE TEL						
	I-183787		010-5170-5003-30	BUILDING MAIN JAIL-ANNUAL FIRE ALARM INSPECT	000000	195.00	
1-0899	DOB'S PAY AND SAVE INT						
	I-901047	0001	010-5170-5003-30	FUEL EXPENSE- JAIL-FUEL 03/05 BUNYERIS TRILL	000000	55.34	
1-0799	CITIBANK CORPORATE CARD						
	I-00101103011		010-5170-5003-30	UNIT OF COUNTY S-SHERIFF/TRANSPORT	000000	134.37	
	I-KUATE	103011	010-5170-5003-30	UNIT OF COUNTY S-SHERIFF TRANSPORT/POSTAGE	000000	134.37	
	I-HEWALLEN	100321	010-5170-5003-30	TRAVEL & TRAD SO-FIX CYLINDER/TX FOOD BUNDLE	000000	1.39	
	I-MADONN	100321	010-5170-5003-30	OVES & FEES SO-CAR WASH/TX COMM FIRE PROT	000000	183.83	
1-0061	MURKIN COUNTY SHERIFF						
	I-100109		010-5170-5003-30	UNIT OF COUNTY JAIL-INMATE HOUSING SEPT 2021	000000	7,500.00	

ACCKET: 10100 CC-10/25/21

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2613	CASTRO COUNTY SHERIFF'S					
		I-SEPT LC 092021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPT 2021	000000	2,150.00
1-2617	SUNSET APOTHECARY LLC					
		I-1822 093021	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION SEPT 21	000000	1,707.53
DEPARTMENT 5171 5171-JAIL					TOTAL:	17,781.39
1-0275	QHILL CORP LLC					
		C-1507370	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SEE THRU LABEL PROTECT	000000	46.77
		C-1516988	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MAGIC GREENER TAPE	000000	61.16
		I-19752144	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MAGIC GREENER TAPE	000000	61.16
		I-19764897	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SEE THRU LABEL PROTECT	000000	46.77
		I-19765679	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COPY PAPER/LAMINATE RE	000000	539.55
		I-19793414	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SEE THRU LABELS	000000	46.77
		I-19902704	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK CALENDAR	000000	17.99
		I-19933747	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLES/DSE WIPES/PENS	000000	145.07
		I-19938539	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CALCULATOR ROLLS	000000	8.99
		I-19924670	010-5180-5201-80	OFFICE SUPPLI LFD LIB-METAL PENCIL CUP	000000	8.79
		I-19987610	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART TISSUE	000000	5.99
		I-20028986	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART TISSUE	000000	5.99
01-0903	MIDAMERICA BOOKS					
		I-539216	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/7/21	000000	203.50
01-0441	BAKER & TAYLOR LLC					
		I-5017242687	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/15/21	000000	92.99
		I-5017273044	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/23/21	000000	95.22
01-1014	MIDWEST TAPE					
		I-501027876	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/23/21	000000	131.20
01-1363	SMART APPLE MEDIA					
		I-ARU0322823	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/27/21	000000	123.70
01-1418	GUIDEPOSTS					
		I-00052930997 101821	010-5180-5233-80	BOOKS LFD LIB-THE FALLEN PETAL	000000	20.62
01-1428	TASTE OF HOME BOOKS					
		I-01021	010-5180-5233-80	BOOKS LFD LIB-HOLIDAY AND CELEBRATIO	000000	38.86
		I-01022	010-5180-5233-80	BOOKS LFD LIB-MAKE IT TAKE IT	000000	35.67
01-1501	LOWE'S PAY AND SAVE INC					
		I-30008 093021	010-5180-5305-80	BUILDING MAIN MAINT-CHAMPOIS/DRLBIT/LIB-CAULK	000000	31.74
01-1656	LOWE'S PAY AND SAVE INC					
		I-33165 093021	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS/WATER/CORES	000000	41.10

ACCOUNT: 10100 30-10/35/01

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	F/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1797	CITIBANK CORPORATE CARD					
		I-SETH 103301	010-5180-8033-80	BOOKS LFD LIB-BOOKS/RIBBON	000000	306.44
		I-SETH 103301	110-5180-8001-80	OFFICE SUPPLI LFD LIB-BOOKS/RIBBON	005000	23.31
1-2422	CENTER POINT LARGE PRINT					
		I-1493401	010-5180-8033-80	BOOKS LFD LIB-BOOKS 10/3/11	000000	171.04
1-2597	BENCHMARK BUSINESS SOLN					
		I-31111977	010-5180-8705-80	COPIER LEASE/ LFD LIB-COP SEPT/11/21-9/10/21	000000	155.69
		I-31111977	110-5180-8001-80	OFFICE SUPPLI LFD LIB-COP SEPT/11/21-9/10/21	000000	116.61
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						0,360.76
1-1764	TEXAS STATE LIBRARY AND					
		I-TS170447	110-5180-8510-80	CD'S & BEES OLD LIB-TXSHRP DATABASE FY11	000000	49.00
1-1797	CITIBANK CORPORATE CARD					
		I-MANDRELL 103301	010-5180-8001-80	OFFICE SUPPLI OLD LIB-BOOKS/STRESS TOYS/STAN	000000	200.09
		I-MANDRELL 103301	010-5180-8110-80	POSTAGE OLD LIB-BOOKS/STRESS TOYS/STAN	000000	24.96
		I-MANDRELL 103301	110-5180-8119-80	BRAND NEW OLD LIB-BOOKS/STRESS TOYS/STAN	000000	330.60
		I-MANDRELL 103301	010-5180-8133-80	BOOKS OLD LIB-BOOKS/STRESS TOYS/STAN	000000	536.79
		I-MANDRELL 103301	010-5180-8010-80	CD'S & BEES OLD LIB-BOOKS/STRESS TOYS/STAN	000000	49.34
DEPARTMENT 0180 5180-LITTLEFIELD LIBRARY TOTAL:						1,241.78
1-0712	FINA BOOKS					
		I-1107001	010-5180-8001-80	TRAVEL & FOOD AND-H-DEPARTS/TRADISEPT/21/01	000000	1,353.43
		I-1107001	110-5180-8001-80	TRAVEL & FOOD AND-H-DEPARTS/REGI REGIONAL PLTW	000000	53.99
1-1364	BBNE TRAVEL					
		I-1107001	010-5180-8001-80	TRAVEL & FOOD AND-H-DEPARTS/FALL CONF	000000	40.99
1-1897	CITIBANK CORPORATE CARD					
		I-JONES 103301	010-5180-8110-80	OFFICE SUPPLI AND-FEY BARS/CABLES/DEBAS-FEY	000000	393.75
		I-JONES 103301	110-5180-8110-80	NON-CAPITAL B AND-FEYBAGS/CABLES/DEBAS-FEY	000000	1,543.03
		I-TREVIN 103301	010-5180-8001-80	TRAVEL & FOOD AND-FEYBAGS/FALL CONF	000000	370.69
1-2597	BENCHMARK BUSINESS SOLN					
		I-311199433	010-5180-8705-80	COPIER LEASE/ AND-COP SEPT 4/24/21-9/23/21	000000	230.03
		I-311199433	110-5180-8001-80	OFFICE SUPPLI AND-COP SEPT 4/24/21-9/23/21	000000	59.99
DEPARTMENT 5000 5000-AUDITOR TOTAL:						5,329.98
1-0101	TEXAS ASSOCIATION OF CO					
		I-NP01 103301	010-5180-8610-80	CONTRACT/FEY DE-CLAIM 06/01/2021-01 06/01/21	000000	1,500.00



PACKET: 10100 CC-10/25/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----					
11-0752 LUBBOCK COUNTY	I-FY2022.101	010-5210-5510-10	DUES & FEES NO-2022 INTERLOCAL ALLOC AGMNT	000000	4,258.00
11-1234 LAMB HEALTHCARE CENTER	I-SO 093021	010-5210-5313-10	EMPLOYEE MEDI SO-D SANJHEZ/J SANCHEZ 9/30/21	000000	60.00
	I-TREAS 093021	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 9/7/21	000000	30.60
11-1737 CITIBANK CORPORATE CARD	I-YARBROUGH 100321	010-5210-5999-10	OTHER CHARGES TREAS-GLASS TOP/WATER/EMP SRCH	000000	18.11
	I-YARBROUGH 100321	010-5210-5313-10	EMPLOYEE MEDI TREAS-GLASS TOP/WATER/EMP SRCH	000000	9.46
11-1977 CIRA	I-SOP015068	010-5210-5401-10	TELEPHONE NO-36 EMAILS SEPT 2021	000000	92.00
11-2685 BROCK'S CARPET	I-17745	010-5210-5205-10	NON-CAPITAL E JF3-CARPET TILES/VINYL PLANKS	000000	4,830.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:					11,797.57
-----					
11-1039 WAGNER SUPPLY CO.	I-L040677	010-5220-5335-40	BUILDING SUPP MAINT-LINER/DSF WIPES/BWL CLNR	000000	299.49
11-1502 DOWE'S PAY AND SAVE INC	I-30008 093021	010-5220-5335-40	BUILDING SUPP MAINT-CHAMOIS/DRLEBIT/LIB-CAULK	000000	149.30
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:					448.79
-----					
11-1039 WAGNER SUPPLY CO.	I-L040678	010-5231-5335-30	BUILDING MAIN OLT COM-TISSUE	000000	36.07
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:					36.07
-----					
11-0181 CITY OF LITTLEFIELD FIR	I-091421	010-5240-5620-30	RURAL FIRES LFD-HWY 54 RIGHT OF WAY FIRE	000000	600.00
	I-091721	010-5240-5620-30	RURAL FIRES LFD-HWY 168/CR 272 GRASS FIRE	000000	600.00
	I-092721	010-5240-5620-30	RURAL FIRES LFD-CR 302/ER4 CRP GRASS FIRE	000000	600.00
	I-092921	010-5240-5620-30	RURAL FIRES LFD-S LFD/HWY 343 RIGHT WY FIRE	000000	600.00
11-0188 AMHERST FIRE DEPT	I-092721	010-5240-5620-30	RURAL FIRES AFD-CR 311/HWY 84 GRASS FIRE	000000	600.00
11-0189 OLTON FIRE DEPT./CITY H	I-091721	010-5240-5620-30	RURAL FIRES OFD-S EM 168/CR 272 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:					3,600.00
-----					
FUND 010 GENERAL FUND TOTAL:					106,919.41

ACCT: 10100 10-10/2021

ENDOR SET: 01

JOB : 001 ROAD & BRIDGE 1

DEPARTMENT: 5101 5101-ROAD & BRIDGE 1

BANK: AB

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	F/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1-0364	WARREN CAT							
		1-4991100 093001	001-5101-5375-90	EQUIPMENT PAR E011-RECONDITION JOYSTICK/AD	000000	7,771.77		
1-0790	LAMB COUNTY TAX ASSESS.							
		1-100349 0001	001-5101-5375-90	EQUIPMENT PAR E011-1994 MIDL TRLR 010349 01	000000	7.50		
		1-068546 0001	001-5101-5375-90	EQUIPMENT PAR E011-1997 MACK TR 068546 0001	000000	7.50		
1-0864	LAMB COUNTY SOIL CONSER							
		1-101101	001-5101-4510-40	SOIL CONSERVA ESTL,1,3,4-ANNUAL LOCATIONS	000000	750.00		
1-1404	TEXAS AGRILIFE EXTENSIO							
		1-101401	001-5101-5301-40	TRAVEL & TRAI OF COMMISSIONERS CRT CONF 001	000000	31.00		
1-1974	CORY CEBERRY							
		1-101971	001-5101-5310-40	TRAVEL & TRAI E011-NEALS/REIMS FUEL COME COM	000000	406.10		
1-0633	MERIDON CONCRET WORK INC							
		TRANSIT 1002633K	001-5101-5310-40	CONTRACTOR PAR E011-D CURELY 0109/12/21-23 7.01	000000	40.11		
					DEPARTMENT 5101 5101-ROAD & BRIDGE 1	TOTAL:	9,096.98	
					JOB	001 ROAD & BRIDGE 1	TOTAL:	9,096.98

ACCOUNT: 10100 CC-10/25/21

ENDOR SET: 01

UND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9991410 093021	022-5122-5375-90	PARTS AND REP PCT2-REPAIR RADIATOR/HYDL HOSE	000000	4,323.74
01-0714	K. BARNETT & SONS INC.	I-8634	022-5122-5375-90	PARTS AND REP PCT2-HOT MIX/COLD LAY	000000	3,461.20
01-0954	LAMB COUNTY SOIL CONSER	I-102121	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION	000000	750.00
01-1409	TEXAS AGRILIFE EXTENSIO	I-101821	022-5122-5501-90	TRAVEL & TRAI CO COMMISSIONERS CRT CONF	000000	50.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,585.94
					UND 022 ROAD & BRIDGE 2	TOTAL: 7,585.94

CHECK: 10100 01-10/25/21

ENDOR SET: 01

NO: 003 ROAD & BRIDGE 3

DEPARTMENT: 5103 5103-ROAD & BRIDGE 3

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
40333	NOVHORTERS INC						
		I-4037877	003-5103-5375-90	EQUIPMENT PAR E003-TITAN GRADER HD 1016/RING 000000		1,932.00	
40364	WARREN CAT						
		I-4481400 793021	003-5103-5375-90	EQUIPMENT PAR E003-FILTER/VALVE AIR/ELEMENT 000000		554.96	
40816	CENTERGAS FUELS INC.						
		I-E003 190701	003-5103-5301-90	FUEL E003-FUEL SEPT 2021	000000	5,030.40	
40954	LANE COUNTY SOIL CONSER						
		I-110171	003-5103-5510-90	SOIL CONSERVA E001,0,3,1-ANNUAL DONATION0000	000000	150.00	
41109	TEXAS AGRILIFE EXTENSIO						
		I-161901	003-5103-5501-90	TRAVEL & TRAL CO COMMISSIONERS CRT CONF 0121 000000		50.00	
41519	LOWE'S SAY N SAVE INC.						
		I-E000 040001	003-5103-5371-90	EQUIPMENT PAR E003-CARB CLEANER	000000	2.59	
41764	FIRST BANK AND TRUST						
		I-1163441 FINAL PMT	004-5103-5701-90	PRINCIPAL E003-BINAY PNT LEASE 1163441	000000	50,308.65	
		I-1163441 FINAL PMT	004-5103-5701-90	INTEREST ENPR E003-BINAY PNT LEASE 1163441	000000	1,244.64	
DEPARTMENT: 5103 5103-ROAD & BRIDGE 3						TOTAL:	63,783.14
NO: 003 ROAD & BRIDGE 3						TOTAL:	63,783.14

ACCOUNT: 10100 CC-10/25/21

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0954	LAMB COUNTY SOIL CONSER	I-102121	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION	000000	750.00	
01-1565	SOUTHERN TIRE MART LLC	I-4900055631	024-5124-5375-90	EQUIPMENT PAR PCT4-24/12 SGG G2/MOUNT/GRIND	000000	2,023.28	
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 100321	024-5124-5375-90	EQUIPMENT PAR PCT4-RATCHET SET/ADAPTER	000000	89.96	
01-2577	LEE C LOGAN	I-101121	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS/ROUND ROCK CONFERENCE	000000	224.00	
01-2810	SCOTT HARMON	I-101121	024-5124-5375-90	EQUIPMENT PAR PCT4-REINS 5 GAL BEAD SEATER	000000	124.48	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	3,211.72
					FUND 024 ROAD & BRIDGE 4	TOTAL:	3,211.72

ACCOUNT: 10100 00-10/15/21

ENDOR SET: 01

FUND : 059 GRANTS FUND

DEPARTMENT: 5101 ROAD & BRIDGE 1

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0640	WAYNE TOBLEY TRUCKING	I-2134	059-5101-5610-90	CONTRACT/PROF P011-CALICHE 3003.6 TONS	000000	39,907.03
					DEPARTMENT 5101 ROAD & BRIDGE 1	TOTAL: 39,907.03
					FUND 059 GRANTS FUND	TOTAL: 39,907.03

PACKET: 10100 CC-10/25/21

VENDOR SET: 01

FUND : 060 LIBRARY GRANTS

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2727	GENERAL OFFICE SUPPLY I	1-28375700	060-5180-5205-80	NON-CAPITAL E LFD LIB-HITCH-USB	000000	248.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						248.00
FUND 060 LIBRARY GRANTS TOTAL:						248.00

ACCT: 11101 00-10/15/11

ENDOR SET: 01

IND : 035 COMM COURT RECORDS FRES

DEPARTMENT: 5045 5095-COMM COURT REC FRES

BANK: AF

BUDGET TO USE: 08-CURRENT BUDGET

ENDOR	NAME	ITEM #	SYL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1390	LUBBOCK FILE ROOM					
		I-000060	085-5095-5010-10	CONTRACT SERV LASE BIN SVCE 9/1/11-9/30/11	00000	199.00
DEPARTMENT 5045 5095-COMM COURT REC FRES TOTAL:						199.00
ENDOR 035 COMM COURT RECORDS FRES TOTAL:						199.00



PACKET: 10100 CC-10/25/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2461	INTEGRATED DATA SERVICE	I-20210073	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINTENANCE	000000	1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,000.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,000.00

ACCOUNT: 10140 00-10/25/11

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AF

BUDGET TO USE: 00-CURRENT BUDGET

ENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1797	CITIBANK CORPORATE CARD					
		1-10000 100501	140-5140-5301-30	FUEL	JPO-FUEL/RED PIB WEEK BAGS/SVE 000000	60.00
1-2062	DE LAGE LANLEN FINANCIA					
		1-24047357	140-5140-5705-30	COPIER LEASE/	JPO-COP OUT 10/1/11-10/31/11 000000	106.60
DEPARTMENT 5140 5140-BASIC SUPERVISION: TOTAL:						166.60
1-1591	TEXAS HOELAND SECURITY					
		1-17937	140-5141-5305-30	BUILDING MAIN	JPO-SEC LNK MONTHLY MONITORING 000000	155.97
1-1641	LOWE'S FRY AND SAVE INC					
		1-31011 093101	140-5141-5301-30	OFFICE SUPPL	JPO-MY PREP 100000	9.59
1-2062	DE LAGE LANLEN FINANCIA					
		1-17171540	140-5141-5705-30	COPIER LEASE/	JPO-SEC PER OUT 1/1/11-12/31/11 000000	106.60
DEPARTMENT 5141 5141-JPO-COMMUNITY BASE: TOTAL:						371.16
FUND 140 JUVENILE PROBATION FUND: TOTAL:						537.76

PACKET: 10100 CC-10/25/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE	1-SEPT 2021	144-5143-5930-30	DETENTION JPO-RESIDENTIAL 12DAYS@100.00	000000	1,200.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						1,200.00
01-2033	NOBLE SOFTWARE GROUP	1-1670	144-5146-5933-30	GRANT R-DIVER JPO-ANNUAL HOSTING9/1-8/31/22	000000	1,279.39
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERNTOTAL:						1,279.39
FUND 144 JPO-STATE AID TOTAL:						2,479.39

CHECK: 17160 DD-10/11/11

INSTR SET: 01

INSTR : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

INSTR	NAME	ITEM #	3/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-17167	CITIBANK CORPORATE CARD						
		I-BARDEN 101301	145-5140-5650-30	OTHER GRANT E JPO-SHOPIFY YEARLY/ DEC COAL11 000000		300.00	
		I-INDERO 101301	145-5140-5650-30	OTHER GRANT E JPO-FWBI/RSD RIB WEEK BASIS/SUF 000000		1,313.03	
			DEPARTMENT 5140	LAMB CO LEAF GRANT	TOTAL:	1,613.03	
			FUND	145	LAMB CO LEAF GRANT	TOTAL:	1,613.03

ACCOUNT: 10100 CC-10/25/21

ENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES					
		I-014493098	173-5070-5705-25	COPIER LEASE/ DA-CPR SEPT 8/21/21-9/21/21	000000	169.90
		I-014493098	173-5070-5201-25	OFFICE SUPPLI DA-CPR SEPT 8/21/21-9/21/21	000000	36.48
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						206.38
FUND 173 PRE-TRIAL DIVERSION TOTAL:						206.38

BOOKET: 10100 00-10/25/21

ENDOR SET: 71

NO : 190 COUNTY LIBRARY-LITTLEFIELD

BANK: AF

DEPARTMENT: 5190 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1652	LOWE'S DAY AND SAVE INC	1-20165 093021	190-5190-5019-90	PROGRAM DEVEL LEF LIB-SCOTT BAGS/WATER/COPES	000000	26.47
-1654	CREATIVE PRODUCT SOURCE	1-061041771	190-5190-5019-90	PROGRAM DEVEL LEF LIB-CHALLENGE WALL CALENDAR	000000	152.75
-1757	WELLS FARGO CORPORATE CARD	1-061041771	190-5190-5019-90	PROGRAM DEVEL LEF LIB-BOOKS/FIBSON	000000	93.89
DEPARTMENT 5190 LITTLEFIELD LIBRARY-DONAT TOTAL:						273.11
END 190 COUNTY LIBRARY-LITTLEFIELD TOTAL:						273.11

ACCOUNT: 10100 CC-10/25/21  
 ENDOR SET: 01  
 FUND : 600 CSCD-BASIC SUPERVISION  
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-292847	600-5130-5201-30	SUPPLIES & OP CSCD-CPR OCT 10/10/21-11/9/21	000000	79.00
1-0201	OFFICE DEPOT					
		I-201071566001	600-5130-5201-30	SUPPLIES & OP CSCD-WALL CALENDAR/PLANNER	000000	201.36
		I-201116401001	600-5130-5201-30	SUPPLIES & OP CSCD-PENCILS	000000	6.54
1-1034	LAMB HEALTHCARE CENTER					
		I-CSCD 093021	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST SEPT 2021	000000	60.00
1-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 100321	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL GALVESTON	000000	367.53
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	714.43
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	714.43

CHK# : 10100 00-10/26/21

NDOR SET: 01

NO : 603 CSCD-DF

DEPARTMENT: 5130 CSCD-DF

BANK: AP

DIGEST TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	FY1 ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-CSDI 093011	603-5130-5415-31	CONTRACT SERV CSCD-DFMG TEST SEPT 2021	900000	30.00
-2546	LAMB COUNTY BEHAVIORAL					
		I-CSDI 107601	603-5130-5415-31	CONTRACT SERV CSCD-GROUP/INDIV THERPY SEPT21	010000	915.00
				DEPARTMENT 5130 CSCD-DF	TOTAL:	955.00
			FUND 603 CSCD-DF	TOTAL:		955.00
				REPORT GRAND TOTAL:		245,714.41



\*\* 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	010-2201	EMS TRAUMA FUND (EMS)	248.85				
	010-2202	STF(STATE TRAFFIC FINE)9/3	221.35				
	010-2203	PEACE OFFICERS FEES(DPS AR	196.30				
	010-2204	BIRTH CERTIFICATE FEES	367.20				
	010-2205	JUDICIAL FUND-CRIMINAL CO	95.50				
	010-2206	TIME PAYMENT FEES (TP)(TIM	90.55				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	233.70				
	010-2209	INDIG LEGAL SERVICES- CIVI	299.25				
	010-2210	SD(SEAT BELT VIOLATION 15	50.50				
	010-2212	MOTOR CARRIER WEIGHT VIOLA	3,497.08				
	010-2213	CONSOLIDATED COURT COST(ICC	8,396.99				
	010-2214	MARRIAGE LICENSE FEES	400.50				
	010-2215	JUDICIAL FUND FILING FEE-C	490.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	92.65				
	010-2217	TCLCSE \$0.10 COURT COST(M	0.45				
	010-2218	CHILD SAFETY SEAT \$0.15	0.09				
	010-2220	STF2(ST TRAFFIC FINE)9/17	2,994.05				
	010-2231	JURY REIMB FEE (JRF) \$4	50.96				
	010-2233	BAIL BOND FEES-STATE (BB)	117.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,745.00				
	010-2239	INDIGEN DEFENSE FUND (IDF	31.41				
	010-2240	DRUG COURT PROGRAM	284.89				
	010-2242	CIVIL E-FILING FEE-STATE	2,700.00				
	010-2243	CRIMINAL E-FILING FEE	43.10				
	010-2245	TRUANCY PREVENTION FEE	14.87				
	010-2246	OMNI FEE- FTA- DPS (JFI)	0.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	300.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	1,200.00	50,000-	9,223.79-		
	010-4113	JP 1 FEES *NON-EXPENS	6.11	8,000-	3,099.99-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	7,543.33	35,000	763.65		
	010-5020-5201-20	OFFICE SUPPLIES	129.72	8,000	350.51	8,000	30.77
	010-5020-5501-20	TRAVEL & TRAINING	483.30	5,900	3,234.75	5,900	4,341.75
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.84	2,100	369.56	2,100	384.56
	010-5020-5920-20	JURY MEALS/SUPPLIES	63.13	500	230.71	500	230.71
	010-5030-5201-10	OFFICE SUPPLIES	5.31	1,200	99.84		
	010-5030-5250-10	LAW BOOKS	143.00	500	315.00		
	010-5030-5605-10	COURT REPORTER & INTERPRET	1,203.00	1,000	353.00-		Y
	010-5040-5201-10	OFFICE SUPPLIES	48.15	4,500	1,405.60-		Y
	010-5040-5605-10	ONLINE BIRTH CERTIFICATES	43.75	500	17.30-		Y
	010-5060-5201-10	OFFICE SUPPLIES	302.34	4,500	1,455.49		
	010-5060-5205-10	NON-CAPITAL EQUIP & FURNIT	4,557.00	5,000	3,117.19-		Y
	010-5060-5501-10	TRAVEL & TRAINING	193.00	4,400	3,193.54		
	010-5082-5501-20	TRAVEL & TRAINING	204.70	1,840	460.02		
	010-5083-5201-20	OFFICE SUPPLIES	635.66	3,000	431.03		
	010-5083-5501-20	TRAVEL & TRAINING	55.66	5,465	4,846.71		

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

AR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GRNIF BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5094-5201-00	OFFICE SUPPLIES	15.94-	1,000	127.66		
	010-5094-5501-00	TRAVEL & TRAINING	500.81	2,000	245.09		
	010-5150-5018-80	PROGRAM DEVELOPMENT	30.79	1,400	1,100.80		
	010-5170-5201-30	OFFICE SUPPLIES	203.77	25,000	49.76-	Y	
	010-5170-5308-30	NON-CAPITAL EQUIP & FURNIT	1,154.11	20,000	8,416.29		
	010-5170-5210-30	POSTAGE	190.47	4,000	149.24		
	010-5170-5260-30	UNIFORM ALLOWANCE	16.50	10,000	1,554.89		
	010-5170-5305-30	BUILDING MAINTENANCE	261.90	15,000	4,134.80		
	010-5170-5300-30	VEHICLE OPERATION/MAINTENA	355.44	35,000	9,106.49		
	010-5170-5321-30	FUEL	577.57	50,000	9,305.77		
	010-5170-5501-30	TRAVEL & TRAINING	270.77	24,000	18,674.36		
	010-5170-6010-30	CAPITAL OUTLAY-ATTYS	11,933.85	100,000	10,903.31		
	010-5171-5280-30	FOOD EXPENSE-MAIL	407.10	95,000	491.80-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	554.70	31,000	247.09		
	010-5171-5501-30	TRAVEL & TRAINING	7.24	4,000	1,047.14		
	010-5171-5510-30	DUES & FEES	153.40	5	346.27		
	010-5171-5605-30	EMPLOYEE MEDICAL EXPENSE	2,477.33	36,000	3,020.10-	Y	
	010-5171-5605-30	INT OF COUNTY DONATE EXP	4,914.94	90,000	11,370.43-	Y	
	010-5190-5001-30	OFFICE SUPPLIES	14.00	1,000	1,519.73-	Y	
	010-5190-5003-30	BOOKS	419.47	16,000	701.50-	Y	
	010-5190-5005-30	BUILDING MAINTENANCE	71.94	1,000	401.01-	Y	
	010-5190-5006-30	OFFICE LEASE/PURCHASE	151.48	1,900	41.94		
	010-5191-5001-30	OFFICE SUPPLIES	700.09	0,000	1,159.00-	Y	
	010-5191-5010-30	POSTAGE	4.92	50	114.04		
	010-5191-5015-30	PROGRAM DEVELOPMENT	23.44	1,000	514.96-	Y	
	010-5191-5030-30	BOOKS	374.74	10,000	144.53		
	010-5191-5040-30	DUES & FEES	41.91	500	171.28		
	010-5191-5040-30	OFFICE SUPPLIES	474.20	0,000	14.39-	Y	
	010-5191-5040-30	NON-CAPITAL EQUIP & FURNIT	1,443.10	1,000	1,779.81-	Y	
	010-5191-5040-30	TRAVEL & TRAINING	35.00	0,000	3,144.01		
	010-5191-5040-30	OFFICE LEASE/PURCHASE	23.00	0,000	33.47		
	010-5191-5040-30	EMPLOYEE MEDICAL & HEALTH	199.18	0,000	1,151.11		
	010-5191-5040-30	TELEPHONE	47.00	10,000	14,149.10		
	010-5191-5040-30	CONTRACT/PROFESSIONAL SER	1,100.00	330,000	15,410.96-	Y	
	010-5191-5040-30	OTHER CHARGES	28.00	0,000	10,440.76		
	010-5200-5000-30	BUILDING SUPPLIES & MAINT	144.37	20,000	4,740.73-	Y	
	010-5200-5000-30	SHOOL BUSES	5,600.00	50,000	3,020.00		
	010-5200-5000-30	EQUIPMENT PARTS & REPAIRS	7,770.00	76,000	10,145.70-	Y	
	010-5200-5000-30	CONTRACT/PROFESSIONAL SER	0.00	0,000	3,011.90		
	010-5200-5000-30	PARTS AND REPAIR	4,300.00	50,000	4,310.80-	Y	
	010-5200-5000-30	FUEL	5,100.00	50,000	11,276.10		
	010-5200-5000-30	EQUIPMENT PARTS & REPAIRS	43.00	20,000	3,111.05-	Y	
	010-5200-5000-30	EQUIPMENT PARTS & REPAIRS	49.22	50,000	1,739.14		
	010-5200-5000-30	CONTRACT/PROFESSIONAL SER	19,400.00	10,000	471.31		
	010-5200-5000-30	CONTRACT SERVICES	145.00	0,000	132.00-	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
	145-5140-5650-30	OTHER GRANT EXPENSES	1,613.03	0	11,512.64-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	36.48	500	249.19-	Y	
	173-5070-5705-05	COPIER LEASE/PURCHASE	169.90	2,500	461.20		
	190-5180-5218-80	PROGRAM DEVELOPMENT	120.36	1,500	502.14-	Y	
	** 2020-2021 YEAR TOTALS **		143,331.40				
2021-2022	010-4605	BUILDING RENT *NON-EXPENS	125.00	6,000-	6,025.00-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,076.64	113,750	110,673.36		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000	44,200.00		
	010-5030-5501-10	TRAVEL & TRAINING	200.00	5,000	4,800.00		
	010-5040-5201-10	OFFICE SUPPLIES	334.99	8,500	8,165.01		
	010-5040-5230-10	ELECTION EXPENSE	3,524.16	20,000	16,475.84		
	010-5060-5501-15	TRAVEL & TRAINING	59.00	8,900	8,840.98		
	010-5080-5201-20	OFFICE SUPPLIES	83.50	1,650	1,566.20		
	010-5150-5501-80	TRAVEL & TRAINING	3,100.00	11,500	11,467.00		
	010-5170-5335-30	BUILDING MAINTENANCE	40.00	15,000	14,959.50		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,544.00	85,000	81,456.49		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	2,000.00	7,500	6,901.93		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	500.00	50,000	49,430.00		
	010-5180-5201-80	OFFICE SUPPLIES	177.83	4,000	3,822.17		
	010-5180-5233-80	BOOKS	413.58	15,000	17,586.42		
	010-5181-5510-80	DUES & FEES	48.00	500	452.00		
	010-5200-5501-15	TRAVEL & EDUCATION	1,450.71	7,500	6,049.29		
	010-5210-5200-10	NON-CAPITAL EQUIP & FURNIT	4,233.00	5,000	170.00		
	010-5210-5510-10	DUES & FEES	1,158.00	25,283	19,405.29		
	010-5220-5300-40	BUILDING SUPPLIES & MAINT	289.48	24,000	23,700.51		
	010-5231-5300-80	BUILDING MAINTENANCE	32.00	1,500	1,463.93		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	15.00	60,000	59,985.00		
	021-5121-5501-90	TRAVEL & TRAINING	450.00	1,500	1,043.88		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5122-5375-90	PARTS AND REPAIR	2,462.00	50,000	47,537.80		
	023-5122-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,930.00	60,000	58,068.00		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5750-90	PRINCIPAL	55,305.55	53,344	1,961.55-	Y	
	023-5123-5751-90	INTEREST EXPENSE	1,649.64	3,184	1,544.36		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,147.76	50,000	47,459.94		
	024-5124-5501-90	TRAVEL & TRAINING	224.00	3,100	2,876.00		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	060-5180-5200-80	NON-CAPITAL EQUIP & FURNIT	248.00	0	248.00-	Y	
	096-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,900.00	13,000	10,000.00		
	140-5140-5321-30	FUEL	62.00	4,000	3,938.00		

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

AR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
	140-5141-5705-30	COPIER LEASE/PURCHASE	208.60	2,480	1,068.76				
	140-5141-5201-30	OFFICE SUPPLIES	81.59	1,500	1,450.36				
	140-5141-5305-30	BUILDING MAINTENANCE	285.97	1,800	1,844.03				
	140-5141-5705-30	COPIER LEASE/PURCHASE	276.71	2,480	2,068.76				
	144-5143-5930-30	DETENTION	1,275.00	0	1,275.00	- 0			
	144-5144-5933-30	GRANT R-DIVERSION EXTERNAL	1,275.00	1,250	2.61				
	190-5140-5019-80	PROGRAM DEVELOPMENT	157.00	1,500	1,343.00				
	600-5130-5201-30	SUPPLIES & OPERATING EXP	286.90	3,180	2,893.10				
	600-5130-5901-30	TRAVEL & TRAINING	367.53	10,000	9,632.47				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	67.00	1,500	1,433.00				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	455.00	12,000	11,545.00				
** FISCAL YEAR TOTALS **			47,484.00						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
000	NON-DEPARTMENTAL	13,640.97
010-5010	010-HISTORIC MUSE	11,469.94
010-5020	010-HISTORIC MUSE	391.03
010-5030	010-HISTORIC MUSE	1,745.31
010-5040	010-HISTORIC MUSE	1,001.00
010-5050	010-TREASURY	5,106.44
010-5060	010-TRUST	285.00
010-5070	010-TRUST	691.50
010-5080	010-TRUST	494.00
010-5090	010-TRUST	200.00
010-5100	010-TRUST	10,469.57
010-5110	010-TRUST	11,741.33
010-5120	010-LITTLEFIELD LIBRARY	1,780.00
010-5130	010-LITTLEFIELD LIBRARY	1,783.48
010-5140	010-LITTLEFIELD	5,209.48
010-5150	010-LITTLEFIELD	11,741.57
010-5160	010-LITTLEFIELD	444.04
010-5170	010-LITTLEFIELD CENTER	285.00
010-5180	010-LITTLEFIELD LIBRARY	5,870.00
010-TOTAL	GENERAL FUND	118,919.40

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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	9,090.03
-----		
021 TOTAL	ROAD & BRIDGE 1	9,090.03
022-5122	5122-ROAD & BRIDGE 2	7,585.94
-----		
022 TOTAL	ROAD & BRIDGE 2	7,585.94
023-5123	5123-ROAD & BRIDGE 3	65,783.14
-----		
023 TOTAL	ROAD & BRIDGE 3	65,783.14
024-5124	5124-ROAD & BRIDGE 4	3,211.72
-----		
024 TOTAL	ROAD & BRIDGE 4	3,211.72
059-5121	ROAD & BRIDGE 1	39,907.03
-----		
059 TOTAL	GRANTS FUND	39,907.03
060-5193	5193-LITTLEFIELD LIBRARY	248.00
-----		
060 TOTAL	LIBRARY GRANTS	248.00
085-5085	5085-COMM COURT REC FEES	198.00
-----		
085 TOTAL	COMM COURT RECORDS FEES	198.00
086-5040	5040-CO CLERK RECORD FEES	1,000.00
-----		
086 TOTAL	COUNTY CLERK RECORDS FEES	1,000.00
140-5140	5140-BASIC SUPERVISION	269.60
140-5141	5141-JPO-COMMUNITY BASED	371.17
-----		
140 TOTAL	JUVENILE PROBATION FUND	639.77

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
144-5143	JEO-FPE POST-ADJUDICATION	1,260.00
144-5146	JEO-S REGIONAL CIV ALTERN	1,179.39
-----		
144 TOTAL	JEO-STATE AID	2,439.39
145-5140	LEMB CO LEAF GRANT	1,613.03
-----		
145 TOTAL	LEMB CO LEAF GRANT	1,613.03
173-5110	FPO-PRE-TRIAL DIVERSION	107.39
-----		
173 TOTAL	PBE-TRIAL DIVERSION	107.39
190-5190	LITTLEFIELD LIBRARY-FUND	75.11
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	75.11
600-515	DCSI-BASIC SUPERVISION	711.45
-----		
600 TOTAL	DCSI-BASIC SUPERVISION	711.45
613-513	DCSI-FE	451.70
-----		
613 TOTAL	DCSI-FE	451.70
-----		
** TOTAL **		341,714.31

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 10044 HOSP-AP

PAYOR SET: 01

IND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

INDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 100101	055-5055-5055-55	LAMB TO HOSPI HOSP-AP 10/15/11	000000	886,952.25
		I-REFUNDS 100301	055-5055-5055-55	LAMB TO HOSPI HOSP-REFUNDS 10/15/11	000000	1,892.26
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	888,844.51
				INDOR 055 LAMB HEALTHCARE CENTER	TOTAL:	888,844.51
					REPORT GRAN TOTAL:	888,844.51

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	888,844.51	6,150,000	4,927,478.72		
** 2021-2022 YEAR TOTALS **			888,844.51				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	888,844.51
055 TOTAL	LAMB HEALTHCARE CENTER	888,844.51
** TOTAL **		888,844.51

NO ERRORS

\*\* END OF REPORT \*\*



ACCOUNT: 10069 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

INCR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-FEE 100921	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/9/21 CK 10/20/21	000000	172,973.63
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	172,973.63
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	172,973.63
				REPORT GRAND TOTAL:		172,973.63

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021-2022	055-5055-5002-55	HOSPITAL PAYROLL	172,973.63	4,350,000	4,177,026.37		
** 2021-2022 YEAR TOTALS **			172,973.63				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	172,973.63
055 TOTAL	LAMB HEALTHCARE CENTER	172,973.63
** TOTAL **		172,973.63

NO ERRORS

\*\*\* END OF REPORT \*\*\*

# LHC LAMB HEALTHCARE CENTER

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

October 11<sup>th</sup>, 2021

Lamb County Courthouse

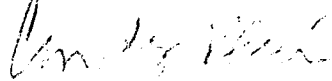
To Whom It May Concern:

Re: Accounts Payable  
10/12/21 thru 10/25/21

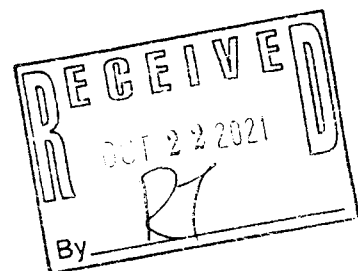
We are requesting payment of \$886,952.25 for accounts payable checks that will be issued on October 25<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein  
CEO  
(806) 385-6411, ext. 2001



☒  
RUN DATE:10/22/21  
TIME:14:15

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
10/12/21 THRU 10/25/21

PAGE 1  
GLCKREG

LHC  
10/07/21  
\$886,952.25

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

FBT *	000319	10/20/21	3,108.30	MASS MUTUAL
FBT *	010253	10/20/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	138854	10/19/21	858.14	STATE COMPTROLLER
FBT	138855	10/20/21	520.00	AMBER RANGEL
TOTALS:			4,845.21	

4,845.21 PAYROLL A/P  
882,107.04 AP LIST  
886,952.25 AP TOTAL

RUN DATE: 10/22/21  
 TIME: 13:19

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=10/25/21

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
10/25/21	00039 ALAMO STORAGE		10/14/21	NOV 2021	45.00	.00	45.00
	00050 AMERICAN EXPRESS		10/02/21	3300 10/2/21	2262.70	.00	2262.70
	00080 ANTHONY MECHANICAL INC		10/01/21	072822 8/11	240.00	.00	
			10/01/21	073353	3871.00	.00	4111.00
	00092 B & C PUMP AND MACHINES WORKS		10/04/21	329361	975.32	.00	975.32
	00094 GUERBET LLC		10/01/21	18560066	403.72	.00	403.72
	00108 AMERIPATH-LUBBOCK		10/01/21	SEPT2021 MED DIR	122.11	.00	122.11
	00210 FISHER HEALTHCARE		09/27/21	4003021	2716.97	.00	
			09/27/21	4003033	304.92	.00	
			09/28/21	4671839	285.42	.00	
			10/01/21	6941358	991.04	.00	
			10/04/21	7242833	1035.87	.00	
			10/04/21	7242835	639.56	.00	
			10/05/21	7589682	2948.73	.00	
			10/06/21	7793325	974.94	.00	
			10/06/21	7793329	103.14	.00	
			10/06/21	7793334	22.71	.00	
			10/07/21	7949515	212.30	.00	
			10/07/21	7949516	919.44	.00	
			10/07/21	7949518	7853.56	.00	19008.60
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		10/07/21	952596611	1166.67	.00	1166.67
	00221 DAVID L. GREEN, CRNA		10/21/21	OCT 2021	30000.00	.00	30000.00
	00256 CPSI		10/05/21	A2110057965	21190.00	.00	
			09/22/21	CARDPULM SW 9/21	11500.00	.00	
			10/08/21	T2110087965	13094.71	.00	45784.71
	00288 ECOLAB		10/01/21	6263991112	474.45	.00	474.45
	00293 JOHNSON PUMPING INC		10/05/21	1299100521	400.00	.00	400.00
	00303 ATMOS ENERGY		10/14/21	3005556711 OCT21	130.78	.00	
			10/14/21	3005908859 OCT21	678.31	.00	809.09
	00313 JOHN DEERE FINANCIAL		10/09/21	1116972	138.77	.00	138.77
	00337 AIRGAS USA, LLC		09/30/21	9983190181	726.13	.00	726.13
	00374 GRAINGER		09/29/21	9070643953	820.00	.00	
			10/01/21	9073217425	40.47	.00	860.47
	00397 TTUHSC - HEALTH.EDU		10/04/21	2111-13	601.97	.00	601.97
	00419 HOBART SERVICE		10/01/21	28484115	1710.00	.00	
			09/27/21	35229120	269.95	.00	1979.95



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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00942	AMY ROJAS		10/14/21	PR 10/9/21 50/50	38.00	.00	38.00
00972	RELIANCE STANDARD LIFE INSUR		10/19/21	GL 136335 OCT21	347.59	.00	347.59
01032	XCEL ENERGY		10/15/21	54-1782905 OCT21	8216.81	.00	
			10/13/21	5413380050 10/21	117.95	.00	8334.76
01100	COVENANT HEALTH SYSTEM		10/04/21	OCT 21	3046.66	.00	3046.66
01143	SPRINT		10/01/21	635173172-123	235.62	.00	235.62
01245	NATUS MEDICAL INC		10/07/21	1041213845	173.27	.00	173.27
01325	TEXAS TECH UNIVERSITY HEALTH		10/18/21	BACTH 10/25/21	79.62	.00	79.62
01327	FIDELITY SECURITY LIFE INSUR C		10/01/21	123476	783.88	.00	783.88
01350	CONCORD MEDICAL GROUP OF TEXAS		10/18/21	BATCH 10/25/21	84.62	.00	84.62
01355	STERICYCLE, INC.		10/01/21	3005720411	2517.77	.00	2517.77
01363	TRIPLE X-RAY, INC.		10/15/21	10142020RB2	443805.86	.00	
			10/15/21	10142020RB3	1793.70	.00	445599.56
01368	TRI-ANIM HEALTH SERVICES INC		10/15/21	64768821	404.52	.00	404.52
01402	CAROL JACKSON CONSULTING		10/01/21	1967 9/1	600.00	.00	600.00
01407	UMC EC PHYSICIANS		10/18/21	BACTH 10/25/21	79.62	.00	79.62
01422	VITALANT		09/30/21	4056164	312.46	.00	312.46
01431	UNITED SUPERMARKET		10/08/21	0725	68.22	.00	
			10/15/21	2655	201.36	.00	269.58
01458	UNIVERSITY MEDICAL CENTER		10/18/21	BACTH 10/25/21	79.74	.00	
			10/18/21	BATCH 10/25/21	2667.46	.00	2747.20
01480	WAGNER SUPPLY COMPANY		10/04/21	L040384	272.74	.00	272.74
01513	UNIFIRST		10/01/21	831 2595084 9/29	81.58	.00	
			09/29/21	831 2595161	177.36	.00	
			10/06/21	831 2596381	147.12	.00	
			10/06/21	831 2596464	278.94	.00	685.00
01631	DIRECTV		10/15/21	058110721X211015	509.50	.00	509.50
01645	ECOLAB PEST ELIM. DIV		09/30/21	5271920	416.51	.00	
			10/14/21	5468480	416.51	.00	833.02
01729	CENTERGAS		10/14/21	109276	60.04	.00	60.04
01757	CINDY GEORGE, M.D., P.A.		10/14/21	NOV 2021	20500.00	.00	20500.00
01788	MACRO HELIX, INC		10/14/21	7300201601	3792.87	.00	3792.87

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01799	LITTLEFIELD PRESCRIPTION		10/14/21	NOV 2021	3750.00	.00	3750.00
01862	NEW YORK LIFE		10/14/21	021261114 OCT21	865.19	.00	865.19
01863	SIEMENS FINANCIAL SERVICES		10/02/21	56382200000171	1777.52	.00	1777.52
01965	PURCHASE POWER		10/03/21	4416 10/21	915.00	.00	915.00
02035	UMC RADIOLOGY		10/18/21	BACTH 10/25/21	98.11	.00	98.11
02064	HSA BANK		10/14/21	PR 10/9/21	75.00	.00	75.00
02072	WEST 11 SPORTS MEDIA, LLC		10/01/21	21108980	187.50	.00	187.50
02103	ATMOS ENERGY		10/15/21	4017675239 NOV21	60.69	.00	60.69
02108	DENISE HASHA		10/11/21	10/6/21 64MI	28.80	.00	28.80
02113	CHRISTOPHER W. FELTON		10/15/21	30HRS 10/1-10/15	1298.10	.00	1298.10
02125	PRESS GANEY ASSOCIATES, INC.		09/30/21	IN000497602	561.57	.00	561.57
02138	ELIDA GARZA		10/15/21	10/7/21-10/15/21	242.50	.00	547.50
			10/06/21	9/26/21-10/6/21	305.00	.00	
02139	MATHESON TRI-GAS INC.		09/27/21	0024262997	1835.71	.00	3108.38
			09/30/21	0024290792	1272.67	.00	
02151	INTERGRATED PRESCRIPTION MANAG		10/18/21	BATCH 10/25/21	1962.77	.00	1962.77
02175	OFFICE DEPOT		10/05/21	203864949001	45.98	.00	700.57
			10/05/21	203864950001	647.31	.00	
			10/06/21	203864950002	2.39	.00	
			10/05/21	203864953001	4.89	.00	
02181	MASA MEDICAL TRANSPORT SOLUTIO		10/18/21	1106210	293.00	.00	293.00
02183	LINCOLN NATIONAL LIFE INSUR CO		10/01/21	OCT 21	3703.81	.00	3703.81
02196	TEXAS FIRE CODE CONSULTING		10/11/21	834	301.40	.00	301.40
04390	BECKMAN COULTER INCORPORATED		10/08/21	109350808	1266.13	.00	2312.18
			10/07/21	5447596	1046.05	.00	
22004	CONTINENTAL GENERAL INSUR CO		10/04/21	AE0000483 10/21	169.50	.00	169.50
22012	UBEO OF AUSTIN, INC.		10/18/21	30302710	5120.51	.00	5120.51
22014	PATRIOT PLACEMENT AND RECRUITM		09/30/21	117 153.18HRS	12396.76	.00	47506.98
			10/02/21	119 241.8HRS	18276.80	.00	
			10/09/21	120 210.91HRS	16833.42	.00	
22022	BRINKS HOME SECURITY		10/12/21	212663355	63.25	.00	63.25
22026	BYLINE FINANCIAL GROUP		10/06/21	1749764	950.66	.00	





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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22164	FRESENIUS-KABI		10/01/21	9401026232	571.03	.00	
						571.03	
22166	NIHON KOHDEN AMERICA, INC.		07/30/21	90181885 7/30/21	5325.00	.00	
						5325.00	
22176	JESSYCA P. GONZALES		10/06/21	10/4/21 2.75HRS	27.50	.00	
						27.50	
22177	CAITLIN N DAVIS		10/20/21	10/13/21-10/1921	87.50	.00	
						87.50	
22178	SELENA REYES		10/15/21	10/11 66MI	29.70	.00	
						29.70	
						882107.04	.00 10/25/21
					PROGRESSIVE GROSS	882107.04	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	882107.04	

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/08/21	00210 FISHER HEALTHCARE		10/08/21	8102584	1397.07	.00	
			10/08/21	8102586	469.03	.00	
			10/11/21	8265507	144.34	.00	
			10/12/21	8457191	193.42	.00	
			10/12/21	8457194	31.32	.00	
							2235.18
00215	SIEMENS HEALTHCARE DIAGNOSTICS		10/09/21	977643669	1170.39	.00	
			10/11/21	977645150	1746.11	.00	
			10/12/21	977648219	5020.32	.00	
			10/13/21	977652232	97.17	.00	
							8033.99
00691	MEDLINE INDUSTRIES, INC.		10/08/21	1969463355	74.62	.00	
							74.62
01013	THERACOM, LLC		09/08/21	221976085-201	1923.86	.00	
			09/08/21	221976092-201	961.93	.00	
							2885.79
01513	UNIFIRST		10/13/21	831 2597713	147.12	.00	
			10/13/21	831 2597790	256.26	.00	
			10/20/21	831 2599021	81.58	.00	
							484.96
01523	WOLTERS KLUWER CLINICAL DRUG		10/12/21	IN-LCI-062411	2636.00	.00	
							2636.00
01971	SANOPI PASTEUR INC.		09/01/21	917041819	5281.29	.00	
							5281.29
22044	FIRST CHOICE BIOMEDICAL		10/14/21	2892	1875.00	.00	
							1875.00
22052	COMTRIX SOLUTIONS, INC.		10/11/21	9615 52HRS	2640.00	.00	
			10/12/21	9621 54.5HRS	2815.00	.00	
							5455.00
							28961.83
							.00 11/08/21
					PROGRESSIVE GROSS	911068.87	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	911068.87	

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11/22/21	01013 THERACOM, LLC		09/21/21	222038584-201	961.93	.00	
							961.93
	01600 GLAXOSMITHKLINE PHARMACEUTICAL		10/18/21	8253558288	5936.21	.00	
							6898.14
							.00 11/22/21
					PROGRESSIVE GROSS	917967.01	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	917967.01	

# LHC LAMB HEALTHCARE CENTER

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

October 22<sup>nd</sup>, 2021

Lamb County Courthouse

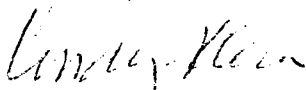
To Whom It May Concern:

Re: Patient Refunds  
9/28/21 through 10/25/21

We are requesting payment of \$1,892.26 for patient refund checks that will be issued on October 25<sup>th</sup>, 2021.

Please contact us if you need additional information.

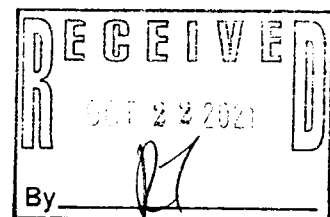
Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001



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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
0014403	01 HARLEY ETHRIDGE	100521	30.00		REFUND FOR BRAXTON ETHRIDGE NO COPAY REQ	55053000 NON-AR
0014495	01 CINDY RUSSELL	100521	20.00		REFUND FOR CINDY RUSSELL NO COPAY REQ	55053000 NON-AR
0014529	01 WADE NAFZGER	100521	20.00		REFUND FOR KAMRYN NAFZGER NO COPAY REQ	55053000 NON-AR
0014554	01 COLTON MEYER	100521	63.00		REFUND FOR EMBER MEYER NO COPAY REQ	55053000 NON-AR
0014565	01 BRENT ROSE	100521	25.00		REFUND FOR BRENT ROSE NO COPAY REQ	55053000 NON-AR
0014593	01 PAULA SMITH	100521	40.00		REFUND FOR PAULA SMITH NO COPAY REQ	55053000 NON-AR
0014697	01 KEVIN MCCASLAND	100521	16.56		REFUND FOR KEVIN MCCASLAND NO COPAY REQ	55053000 NON-AR
0014731	01 CARLOS MARQUEZ	100521	25.00		REFUND FOR CARLOS MARQUEZ NO COPAY REQ	55053000 NON-AR
0014812	01 PAULA SMITH	100521	19.34		REFUND FOR PAULA MSITH COPAY NOT REQ	55053000 NON-AR
0014826	01 SHELBY HUGHES	100521	63.00		REFUND FOR SHELBY HUGHES NO COPAY REQ	55053000 NON-AR
0014929	01 WADE NAFZGER	100521	20.00		REFUND FOR KAMRYN NAFZGER NO COPAY REQ	55053000 NON-AR
0014935	01 EMILY PINKERTON	100521	25.00		REFUND FOR ALEC PINKERTON NO COPAY REQ	55053000 NON-AR
0015071	01 JAMES GOODMAN	092821	73.00		REFUND FOR JAMES GOODMAN INS PAID IN FULL	55053000 NON-AR
0015096	01 ROXANNE RUIZ	100521	20.00		REFUND FOR ISAIAH RUIZ NO COPAY REQ	55053000 NON-AR
0015111	01 TAMMY LIGHT	100521	30.00		REFUND FOR TAMMY LIGHT NO COPAY REQ	55053000 NON-AR
0015112	01 DAVID LIGHT	100521	10.00		REFUND FOR DAVID LIGHT NO COPAY REQ	55053000 NON-AR
0015124	01 TAMRA HUKILL	100521	25.00		REFUND FOR TAMRA HUKILL NO COPAY REQ	55053000 NON-AR
0015140	01 TAMRA HUKILL	100521	25.00		REFUND FOR CALEB HUKILL NO COPAY REQ	55053000 NON-AR
0015151	01 MISTI GALLAWAY	100521	30.00		REFUND FOR MISTI GALLAWAY NO COPAY REQ	55053000 NON-AR
0015210	01 GUILLERMA GARZA	100521	30.00		REFUND FOR GUILLERMO GARZA INS PAID IN FULL	55053000 NON-AR
00188070	01 CASSANDRA GONZALES	100521	138.00		REFUND FOR CASSANDRA GONZALES INS PAID IN FULL	55053000 NON-AR
00197704	01 BARRY LANCE BROADHURST	092821	222.90		REFUND FOR BARRY LANCE BROADHURST INS PAID IN FULL	55053000 NON-AR
00198280	01 ERICA TAYLOR	092021	35.00		REFUND FOR KAYCEE TAYLOR INS PAID IN FULL	55053000 NON-AR
00200274	01 HARVEY DELAROSA	092821	40.00		REFUND FOR JACOB DELAROSA INS PAID IN FULL	55053000 NON-AR
00200406	01 BRANDY YOUNG	092021	10.00		REFUND FOR BRANDY YOUNG INS PAID IN FULL	55053000 NON-AR

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00200492	01 DARIN BABCOCK	092021	25.00			REFUND FOR DARIN BABCOCK INS PAID IN FULL	55053000 NON-AR
00200518	01 JANET COTTON	092021	30.00			REFUND FOR JANET COTTON INS PAID IN FULL	55053000 NON-AR
00200609	01 GLORIA GUERRA	092021	25.00			REFUND FOR GLORIA GUERRA INS PAID IN FULL	55053000 NON-AR
00201502	01 JANE GEISSLER	092021	20.00			REFUND FOR JANE GEISSLER INS PAID IN FULL	55053000 NON-AR
00201815	01 NOAH DAVIS	092021	63.00			REFUND FOR NOAH DAVIS INS PAID IN FULL	55053000 NON-AR
00201856	01 DERRELL POWELL	092021	5.00			REFUND FOR DERRELL POWELL INS PAID IN FULL	55053000 NON-AR
00201933	01 GUADALUPE GREGG	092821	9.00			REFUND FOR GUADALUPE GREGG INS PAID IN FULL	55053000 NON-AR
00201956	01 ROSA REY	092021	63.00			REFUND FOR ISABELLA PEREZ INS PAID IN FULL	55053000 NON-AR
00202201	01 VICTORIA VARNER	092021	25.00			REFUND FOR EMMA VARNER INS PAID IN FULL	55053000 NON-AR
00202365	01 MARTHA RIVAS	092021	35.00			REFUND FOR BRANDON ORTEGA INS PAID IN FULL	55053000 NON-AR
00202402	01 CHRISTOPHER SIMMONS	092021	25.00			REFUND FOR CHRISTOPHER SIMMONS INS PAID IN FULL	55053000 NON-AR
00202433	01 ROZE ARZOLA	092021	20.00			REFUND FOR ROSE ARZOLA INS PAID IN FULL	55053000 NON-AR
00202653	01 ERICA TAYLOR	092021	35.00			REFUND FOR KAYLEE TAYLOR INS PAID IN FULL	55053000 NON-AR
00202761	01 KATY SANDERS	092021	20.00			REFUND FOR KATY SANDERS INS PAID IN FULL	55053000 NON-AR
00202793	01 MICAELA MARTINEZ	092821	58.00			REFUND FOR MICAELA MARTINEZ INS PAID IN FULL	55053000 NON-AR
00202813	01 JUSTIN DALE PICKRELL	092021	40.09			REFUND FOR LYLA PICKRELL INS PAID IN FULL	55053000 NON-AR
00203202	01 KATELAND ROGERS	092021	20.00			REFUND FOR DECKLAN ROGERS INS PAID IN FULL	55053000 NON-AR
00203550	01 KIMBERLY PICKRELL	100521	40.09			REFUND FOR KIMBERLY PICKRELL INS PAID IN FULL	55053000 NON-AR
00203581	01 JAZMIN NANCE	100521	30.00			REFUND FOR KIONTRE HALL INS PAID IN FULL	55053000 NON-AR
00203590	01 IRMA SIGALA	100521	63.00			REFUND FOR IRMA SIGALA INS PAID IN FULL	55053000 NON-AR
00203857	01 RUSSELL MILLER	100521	43.00			REFUND FOR RUSSELL MILLER INS PAID IN FULL	55053000 NON-AR
00204004	01 LINDA SHADDEN	092821	5.00			REFUND FOR LINDA SHADDEN INS PAID IN FULL	55053000 NON-AR
00204142	01 ELIZABETH KITTRELL	100521	5.00			REFUND FOR ELIZABETH KITTRELL INS PAID IN FULL	55053000 NON-AR
00204210	01 OSCAR ZAPATA	100521	20.00			REFUND FOR STETSON ZAPATA INS PAID IN FULL	55053000 NON-AR
00204288	01 GLORIA GUERRA	100521	15.00			REFUND FOR GLORIA GUERRA INS PAID IN FULL	55053000 NON-AR

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00204494	01 RICHARD MONTOYA	100521	20.00			REFUND FOR RICHARD MONTOYA INS PAID IN FULL	55053000 NON-AR
00204768	01 MARGARITA LOARCA PEREZ	100521	22.00			REFUND FOR MARGARITA LOARCA PEREZ INS PAID IN FULL	55053000 NON-AR
00204886	01 BARBARA WILLINGHAM	092821	5.00			REFUND FOR BARBARA WILLINGHAM INS PAID IN FULL	55053000 NON-AR
00205415	01 LINDA SHADDEN	100521	5.00			REFUND FOR LINDA SHADDEN COPAY NOT REQ	55053000 NON-AR
00205590	01 LINDA SHADDEN	100521	5.00			REFUND FOR LINDA SHADDEN COPAY NOT REQ	55053000 NON-AR
00205691	01 KATHRIEN RENFRO	092821	15.00			REFUND FOR KATHRIEN RENFRO INS PAID IN FULL	55053000 NON-AR
00206062	01 MARY LOPEZ	092821	15.00			REFUND FOR MARY JANE LOPEZ INS PAID IN FULL	55053000 NON-AR
00209550	01 ANN HUGHES BASS MD PA	100821	10.28			REFUND FOR SHARON SPRINGER CC PMT FOR ACCT#B0020429	55053000 NON-AR
ARID=0001 TOTAL			1892.26				
TOTAL			1892.26				