

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

December 28, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 28TH DAY OF DECEMBER 2021

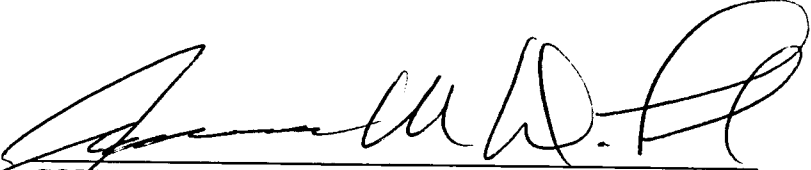
COUNTY AP                    100,407.58  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$    100,407.58

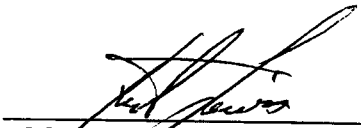
HOSPITAL AP                467,208.19  
HOSPITAL PY                167,583.45

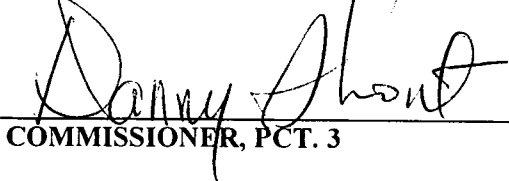
HOSPITAL TOTAL \$    634,791.64


TOTAL \$    735,199.22

  
\_\_\_\_\_  
COUNTY JUDGE

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

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

KET: 10249 CC 12/28/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-306614	010-1501	SUPPLIES ON H ND-40 CASES OF PAPER	000000	1,518.00
1196	OFFICE OF DISPUTE RESOL	I-F21747	010-2232	ALTERNATE DIS DJ-2035420 CPS 12/7/21	000000	50.00
2077	CHILDREN'S PROTECTIVE S	I-C BLACK 121721	010-2620	JUROR DONATIO JUROR DONATION C BLACK	000000	10.00
		I-R RUIZ 121721	010-2620	JUROR DONATIO JUROR DONATION R RUIZ	000000	10.00
2781	OFFICE OF THE ATTORNEY	I-L MOLINA 121721	010-2620	JUROR DONATIO JUROR DONATION L MOLINA	000000	10.00
		I-R HOLGUIN 121721	010-2620	JUROR DONATIO JUROR DONATION R HOLGUIN	000000	10.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	1,608.00

NET: 10249 CC 12/28/21

JOB SET: 01

) : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

NET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1402	DELLINDA EBELING					
		I-2032620E	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 12/10/21	000000	200.00
		I-2047421E	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 12/10/21	000000	200.00
1863	ROGERS HARVEY & CRUTCHE					
		I-91960 CW JJ ES	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC NOV 21	000000	2,950.00
		I-91970-CW	010-5010-5605-20	COURT REPORTE DJ- TRANSCRIPT HEARING09/21/21	000000	168.00
1951	RICKER LAW FIRM					
		I-556017 AR	010-5010-5901-20	APPOINTED ATT DJ-556017 M LOPEZ 12/16/21	000000	450.00
		I-572718 AR	010-5010-5901-20	APPOINTED ATT DJ-572718 E STINSON 12/21/21	000000	450.00
		I-603420B AR	010-5010-5901-20	APPOINTED ATT DJ-603420 A MONTALVO 12/16/21	000000	450.00
		I-609420 AR	010-5010-5901-20	APPOINTED ATT DJ-609420 M MENCHACA 12/16/21	000000	500.00
079	JIM SHAW					
		I-2032620F	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 12/10/21	000000	200.00
		I-2032620G	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 11/30/21	000000	200.00
		I-2047421	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 12/10/21	000000	200.00
019	CARDINE WATSON					
		I-2051121	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 10/8/21	000000	250.00
		I-2051121B	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 8/13/21	000000	250.00
		I-2051121C	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 7/9/21	000000	250.00
292	HEATHER THREADGILL					
		I-2032620C	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 12/10/21	000000	200.00
		I-2047421C	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 12/10/21	000000	200.00
556	GREGORY WADE JOINER PHD					
		I-613921	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL N TAYLOR	000000	800.00
757	STEVE WHITE					
		I-581918	010-5010-5901-20	APPOINTED ATT DJ-581918 E CEBALLOS 11/29/21	000000	618.60
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	8,536.60

PKET: 10249 CC 12/28/21  
IDOR SET: 01  
ID : 010 GENERAL FUND  
DEPARTMENT: 5020 5020-DISTRICT CLERK  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0204	OFFICE DEPOT					
		C-214167190001	010-5020-5201-20	OFFICE SUPPLI DC-STORAGE ORGANIZER	000000	128.65-
		I-214214130002	010-5020-5201-20	OFFICE SUPPLI DC-BOOKCASE	000000	139.99
0989	XEROX CAPITAL SERVICES					
		I-015081236	010-5020-5705-20	COPIER LEASE/ DC-CPR NOV 10/30/21-11/30/21	000000	131.88
		I-015081236	010-5020-5201-20	OFFICE SUPPLI DC-CPR NOV 10/30/21-11/30/21	000000	25.81
1787	CITIBANK CORPORATE CARD					
		I-LONG 120321	010-5020-5205-20	NON-CAPITAL E DC-BINDERS/CORKBOARD/PAINTSUPP	000000	60.46
		I-LONG 120321	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS/CORKBOARD/PAINTSUPP	000000	182.98
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	412.47

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

ET: 10249 CC 12/28/21

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5040 5040-COUNTY CLERK

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
585	TEXAS DEPT OF STATE HEA	I-2015074	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS NOV 21	000000	32.94
787	CITIBANK CORPORATE CARD	I-RITCHIE 120321	010-5040-5230-10	ELECTION EXPE CC-ELECTION LOCKS	000000	31.97
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	64.91

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BOOKING: 10249 CC 12/28/21

BOOKING SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 121621	010-5060-5501-15	TRAVEL & TRAI TREAS-ANNUAL SPRING CONF	000000	275.00
1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 120321	010-5060-5201-15	OFFICE SUPPLI TREAS-FILE FOLDERS/CRMNL HISTO	000000	102.21
DEPARTMENT 5060 5060-TREASURER					TOTAL:	377.21

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

ET: 10249 CC 12/28/21

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
787	CITIBANK CORPORATE CARD					
		I-REDMAN 120321	010-5070-5201-25	OFFICE SUPPLI DA-CABLES/DISPLAY SHADOW BOX	000000	72.46
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	72.46

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PROJECT: 10249 CC 12/28/21

BUDGET SET: 01

OBJECT ID : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 122121	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	37.51
-0250	WEST PLAINS TELECOMMUNI					
		I-9335 120121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/01-01/01/22	000000	211.28
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5081-5405-20	UTILITIES 3005339868 JP1 GAS	000000	188.52
DEPARTMENT 5081 5081-JP 1					TOTAL:	437.31



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

ET: 10249 CC 12/28/21

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5082 5082-JP 2

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
250	WEST PLAINS TELECOMMUNI	I-15760 120121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-01/01/22	000000	225.61
DEPARTMENT 5082 5082-JP 2					TOTAL:	225.61

CHECK: 10249 CC 12/28/21

ENDORSE: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0336	TEXAS ASSN. OF COUNTIES					
		I-MCCURRY 2022	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/22-12/31/22	000000	35.00
		I-WALKER 2022	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 1/1/22-12/31/22	000000	60.00
-1397	DATA-LINE OFFICE SYSTEM					
		I-IN138921	010-5083-5201-20	OFFICE SUPPLI JP3-COPIER OVRGE11/12-12/11/21	000000	13.83
-1401	PARAMOUNT LEASING					
		I-5018125702	010-5083-5705-20	COPIER LEASE/ JP3-CPR JAN 1/13-2/12/22	000000	204.00
-1488	WEST TEXAS JUSTICES OF					
		I-MCCURRY 2022	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2022	000000	50.00
		I-WALKER 2022	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES 2022	000000	60.00
-2032	THOMSON REUTERS-WEST					
		I-845523873	010-5083-5250-20	LAW BOOKS JPS-SUBSCRIPTION PRODUCT CHARG	000000	89.00
DEPARTMENT 5083 5083-JP 3					TOTAL:	511.83

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

ET: 10249 CC 12/28/21

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5084 5084-JP 4

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 122121	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	81.50
204	OFFICE DEPOT					
		I-216328962001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDER/TAPE/LABELS	000000	55.07
		I-216329229001	010-5084-5201-20	OFFICE SUPPLI JP4-OPEN/CLOSE DOOR SIGN	000000	6.19
250	WEST PLAINS TELECOMMUNI					
		I-15152 120121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2-01/01/22	000000	163.49
336	TEXAS ASSN. OF COUNTIES					
		I-HANNA 010122	010-5084-5510-20	DUES & FEES JP4-JPCA DUES 1/1/22-12/31/22	000000	60.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	366.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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CHECK: 10249 CC 12/28/21

ENDORSE: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5130 5130-ADULT PROBATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-BDIAZ 120321	010-5130-5201-30	OFFICE SUPPLI CSCD-CAMERA/WIRELESS KEYBOARD	000000	290.41
DEPARTMENT 5130 5130-ADULT PROBATION					TOTAL:	290.41

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BT: 10249 CC 12/28/21

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
204	OFFICE DEPOT					
		I-213792360001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDER/FOLDER/MARKERS	000000	81.70
		I-213816408801	010-5150-5201-80	OFFICE SUPPLI EXT-SHREDDER	000000	54.57
		I-213816409001	010-5150-5201-80	OFFICE SUPPLI EXT-PENCILS	000000	8.19
787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 120321	010-5150-5320-80	VEHICLE OPERA EXT-CONFERENCE/POSTAGE/CARWASH	000000	10.00
		I-CALLAHAN 120321	010-5150-5501-80	TRAVEL & TRAI EXT-CONFERENCE/POSTAGE/CARWASH	000000	32.39
		I-CALLAHAN 120321	010-5150-5201-80	OFFICE SUPPLI EXT-CONFERENCE/POSTAGE/CARWASH	000000	43.84
430	TAE4-HA DISTRICT 2					
		I-CALLAHAN 2022	010-5150-5510-80	DUES & FEES EXT-MEMBER REGISTRATION 2022	000000	110.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						340.69

CKET: 10249 CC 12/28/21

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5170 5170-SHERIFF

BANK: AP

BJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 111321	010-5170-5405-30	UTILITIES SO-WATER 11/13/21-12/3/21	000000	561.40
-0109	XCEL ENERGY					
		I-5414246312 122121	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,564.93
		I-5414246312 122121	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	126.33
-0243	SIRCHIE FINGERPRINT LAB					
		I-0523208IN	010-5170-5270-30	INVESTIGATION SO-REPLACEMENT PAD	000000	36.49
-0275	QUILL CORP LLC					
		I-21462615	010-5170-5305-30	BUILDING MAIN SO-DESKPAD/THERMOMETER/COFFEE	000000	370.15
-0313	SAM'S CLUB					
		I-SO 122821	010-5170-5320-30	VEHICLE OPERA SO-MICROFIBER TOWELS/GLOVES	000000	79.90
-0790	LAMB COUNTY TAX ASSESSO					
		I-330525 2021	010-5170-5320-30	VEHICLE OPERA SO-2021 CHEV FK 330525 2021	000000	16.75
-0916	CENTERGAS FUELS INC.					
		I-SO 113021	010-5170-5321-30	FUEL SO-FUEL NOV 2021	000000	237.58
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	820.61
-1623	SECRETARY OF STATE					
		I-HWESTON NOTARY	010-5170-5901-30	INSURANCE & B SO-NOTARY FEE HEATHER WESTON	000000	21.00
-1787	CITIBANK CORPORATE CARD					
		I-CTHOMPSON 120321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GFS	000000	79.90
		I-MADDOX 120321	010-5170-5320-30	VEHICLE OPERA SO-CAMERA/WALLMOUNT/CARWASH	000000	20.00
		I-MADDOX 120321	010-5170-5201-30	OFFICE SUPPLI SO-CAMERA/WALLMOUNT/CARWASH	000000	770.45
		I-MDIAZ 120321	010-5170-5210-30	POSTAGE SO-TEEXSUICDE PREVENTION/MAIL	000000	28.00
		I-TTHOMPSON 120321	010-5170-5210-30	POSTAGE SO-POSTAGE/SUPER GLUE	000000	36.81
		I-TTHOMPSON 120321	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/SUPER GLUE	000000	2.00
-2032	THOMSON REUTERS-WEST					
		I-845517324	010-5170-5201-30	OFFICE SUPPLI SO-TX PROPERTY/CIVIL/GOVT CODE	000000	480.00
-2447	K&K CLEAN LLC					
		I-2078	010-5170-5270-30	INVESTIGATION JAIL-BODY FLUID CLEAN UP BUNDL	000000	1,087.92
-2822	LITTLEFIELD CHEVROLET B					
		I-2021 PK 330525	010-5170-6010-30	CAPITAL OUTLA SO-2021FK 1GCPYCEP8M2330525	000000	39,967.00
					TOTAL:	46,307.22

NET: 10249 CC 12/28/21

FOR SET: 01

ACCOUNT: 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

NET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
150	HUCO PRODUCTS INC					
		I-432955	010-5171-5305-30	BUILDING MAIN JAIL-LINERS/MOPS	000000	260.01
180	MAYFIELD PAPER CO. INC.					
		I-3012915	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE	000000	962.24
315	BIMBO BAKERIES USA INC					
		I-9800806992899	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 11/30/21	000000	837.66
442	SYSKO WEST TEXAS					
		I-278177712	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.19
		I-278212471	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/09/21	000000	1,721.35
		I-278212472	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT/ FOIL	000000	78.68
		I-278213252	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/11/21	000000	220.67
		I-278216974	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/16/21	000000	1,583.72
		I-278216975	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.29
787	CITIBANK CORPORATE CARD					
		I-LEWALLEN 120321	010-5171-5501-30	TRAVEL & TRAI SO-TEEX SUICIDE PREVENTION	000000	60.00
		I-MDIAZ 120321	010-5171-5501-30	TRAVEL & TRAI SO-TEEXSUICDE PREVENTION/MAIL	000000	60.00
958	ICS JAIL SUPPLIES INC					
		I-W4931601	010-5171-5282-30	INMATE SUPPLI JAIL-SAFETY BLANKET	000000	450.48
		I-W4945400	010-5171-5280-30	FOOD EXPENSE- JAIL-GLOVES/TOWELS	000000	145.45
061	LUBBOCK COUNTY SHERIFF'					
		I-202111	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING NOV 2021	000000	6,750.00
166	CHARM-TEX INC					
		I-0267959-IN	010-5171-5282-30	INMATE SUPPLI JAIL-35 WOOL BLANKETS	000000	451.50
457	PURIFIED SOLUTIONS LLC					
		I-17674	010-5171-5281-30	KITCHEN SUPPL JAIL-DISINFECTANT/SANITIZER	000000	352.63
DEPARTMENT 5171 5171-JAIL					TOTAL:	14,034.87

CHECK: 10249 CC 12/28/21

ENDORSE: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 110521	010-5180-5405-80	UTILITIES LFD LIB-WATER 11/5/21-12/3/21	000000	178.02
-0109	XCEL ENERGY					
		I-5414246312 122121	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	334.71
-0275	QUILL CORP LLC					
		I-21463761	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLOVES/LAMINATINGSHEET	000000	202.79
		I-21487888	010-5180-5201-80	OFFICE SUPPLI LFD LIB-INTERLOCK UTILITYKNIFE	000000	8.49
-0803	MIDAMERICA BOOKS					
		I-543124	010-5180-5233-80	BOOKS LFD LIB- BOOKS 10/29/21	000000	209.50
-0941	BAKER & TAYLOR LLC					
		I-5017407544	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/24/21	000000	63.29
		I-5017408479	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/24/21	000000	104.50
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	676.53
-1044	MIDWEST TAPE					
		I-501355360	010-5180-5233-80	BOOKS LFD LIB-ADB/DVD 12/01/21	000000	123.46
		I-501388363	010-5180-5233-80	BOOKS LFD LIB-ADB/DVD 12/03/21	000000	27.48
-1787	CITIBANK CORPORATE CARD					
		I-SETH 120321	010-5180-5233-80	BOOKS LFD LIB-WORD/BOOKS/FOOD	000000	107.98
		I-SETH 120321	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WORD/BOOKS/FOOD	000000	103.24
-2423	CENTER POINT LARGE PRIN					
		I-1899238	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/03/21	000000	149.97
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,294.96



BT: 10249 CC 12/28/21

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

DEPARTMENT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 122121	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000 477.43
197	LAMB COUNTY LEADER NEWS					
		I-284 120121	010-5181-5233-80	BOOKS	OLT LIB-YEAR SUBSCRIPTION 2022	000000 35.00
250	WEST PLAINS TELECOMMUNI					
		I-12859 120121	010-5181-5401-80	TELEPHONE	OLTLIB-PHONE/INT12/01-01/02/22	000000 191.98
278	TIME					
		I-111821	010-5181-5233-80	BOOKS	OLT LIB-1 YEAR SUBSCRIPTION	000000 20.00
644	WOMAN'S DAY					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 19.97
652	TEXAS HIGHWAYS					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 19.95
674	FIRST FOR WOMEN					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 19.97
787	CITIBANK CORPORATE CARD					
		I-MANDRELL 120321	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS/BAGS/BOOKMARKS	000000 232.00
		I-MANDRELL 120321	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS/BAGS/BOOKMARKS	000000 29.60
		I-MANDRELL 120321	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-BOOKS/BAGS/BOOKMARKS	000000 240.03
		I-MANDRELL 120321	010-5181-5233-80	BOOKS	OLT LIB-BOOKS/BAGS/BOOKMARKS	000000 268.01
067	MOTHER EARTH NEWS					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 17.00
072	GOOD HOUSEKEEPING					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB- 1 YR SUBSCRIPTION	000000 9.99
192	TEXAS MONTHLY					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB- 1 YR SUBSCRIPTION	000000 25.00
470	TEXAS PARKS & WILDLIFE					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 10.00
819	MAGNOLIA JOURNAL					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 20.00
820	SMITHSONIAN					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB- 1 YR SUBSCRIPTION	000000 11.00
821	THE SATURDAY EVENING PO					
		I-122721	010-5181-5233-80	BOOKS	OLT LIB-1 YR SUBSCRIPTION	000000 10.00

DEPARTMENT 5181 5181-OLTON LIBRARY

TOTAL:

1,656.93

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DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5200 5200-AUDITOR

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0204	OFFICE DEPOT	I-215823441001	010-5200-5201-15	OFFICE SUPPLI AUD-IMAGE FUSER KIT/PLANNER	000000	362.98
0775	CRAMER MARKETING	I-38444	010-5200-5201-15	OFFICE SUPPLI AUD-HEALTHCARE FORMS PART A/B	000000	11.00
1787	CITIBANK CORPORATE CARD	I-JONES 120321	010-5200-5201-15	OFFICE SUPPLI AUD-LABEL MKR/PLANNERS/MOUNT	000000	238.97
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	612.95

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OR SET: 01

: 010 GENERAL FUND

RTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
199	LHC FAMILY MEDICINE					
		I-00005619 120721	010-5210-5313-10	EMPLOYEE MEDI SO-URINALYSIS R. FULTZ	000000	84.00
234	LAMB HEALTHCARE CENTER					
		I-SO 120321	010-5210-5313-10	EMPLOYEE MEDI SO-R FULTZ 120321	000000	30.00
511	TEXAS SOCIAL SECURITY P					
		I-9291598 121621	010-5210-5510-10	DUES & FEES ND-ANNUAL ADMIN FEE 21-22	000000	35.00
787	CITIBANK CORPORATE CARD					
		I-BUSSEY 120321	010-5210-5999-10	OTHER CHARGES ND-PLAQUE COTTON/GOHEEN	000000	234.00
		I-YARBROUGH 120321	010-5210-5313-10	EMPLOYEE MEDI TREAS-FILE FOLDERS/CRMNL HISTO	000000	3.32
		I-YARBROUGH 120321	010-5210-5999-10	OTHER CHARGES TREAS-FILE FOLDERS/CRMNL HISTO	000000	6.14
977	CIRA					
		I-SOP015345	010-5210-5401-10	TELEPHONE ND-51 EMAILS NOV 2021	000000	118.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	510.46

BOOKING: 10249 CC 12/28/21

ENDORSEMENT: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 110221	010-5220-5405-40	UTILITIES MAINT-WATER 11/2/21-12/01/21	000000	265.15
-0109	XCEL ENERGY					
		I-5414246312 122121	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,306.20
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	516.11
-1039	WAGNER SUPPLY CO.					
		I-L043712	010-5220-5305-40	BUILDING SUPP MAINT-WIPE REFILLS/BLK LINER	000000	167.77
-1787	CITIBANK CORPORATE CARD					
		I-LONG 120321	010-5220-5305-40	BUILDING SUPP DC-BINDERS/CORKBOARD/PAINTSUPP	000000	8.39
-2262	TXTAG					
		I-1103142396	010-5220-5320-40	VEHICLE OPERA MAINT-GEORGETOWN TOLL 2015PK	000000	6.85
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	2,270.47

ET: 10249 CC 12/28/21

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
105	CITY OF LITTLEFIELD WAT					
		I-03121200 110721	010-5230-5405-80	UTILITIES AG-WATER 11/7/21-12/3/21	000000	330.65
109	XCEL ENERGY					
		I-5414246312 122121	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	388.03
		I-5414246312 122121	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.51
		I-5414246312 122121	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	15.61
		I-5414246312 122121	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	79.74
		I-5414246312 122121	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	43.67
		I-5414246312 122121	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	17.36
		I-5414246312 122121	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	34.31
003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	527.72
036	COMFORT MASTERS INC.					
		I-S44301	010-5230-5305-80	BUILDING MAIN MAINT-COMMODE & LINE STOPPAGE	000000	445.66
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,897.26

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ND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 122121	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	44.01
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	216.92
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						260.93

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OR SET: 01

: 010 GENERAL FUND

RTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
181	CITY OF LITTLEFIELD FIR					
		I-111821	010-5240-5620-30	RURAL FIRES LFD-3MI W HWY 84/RIGHTOFWAY	000000	600.00
		I-112621	010-5240-5620-30	RURAL FIRES LFD-HWY S385/GRASSFIRE/COTTON	000000	600.00
189	OLTON FIRE DEPT./CITY H					
		I-111221	010-5240-5620-30	RURAL FIRES OFD-N HWY 168/HAY PILE FIRE	000000	600.00
		I-111221B	010-5240-5620-30	RURAL FIRES OFD-HWY 168/HAY FIRE	000000	600.00
		I-112021	010-5240-5620-30	RURAL FIRES OFD-FM 168 & CR192/DITCH FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	3,000.00
FUND 010 GENERAL FUND					TOTAL:	86,089.80

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ENDORSEMENT: 01

ID: 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 122121	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	78.80
-0364	WARREN CAT					
		I-9981400 113021	021-5121-5375-90	EQUIPMENT PAR PCT1-GASKET/VALVE/FILTER	000000	833.67
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	172.79
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,085.26
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,085.26



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ORDER SET: 01

FUND: 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
109	XCEL ENERGY						
		I-5414246312 122121	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.87	
364	WARREN CAT						
		I-9981410 113021	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT/FILTER/BELT/COMP	000000	4,400.90	
003	ATMOS ENERGY CORPORATIO						
		I-3045975694 122221	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	178.64	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,595.41
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,595.41

KET: 10249 CC 12/28/21

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0105	CITY OF LITTLEFIELD WAT						
		I-03121000 110721	023-5123-5405-90	UTILITIES PCT3-WATER 11/7/21-12/3/21	000000	118.20	
0109	XCEL ENERGY						
		I-5414246312 122121	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.56	
		I-5414246312 122121	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	55.35	
0364	WARREN CAT						
		I-9981420 113021	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING/SHAFT/PINION	000000	3,182.46	
1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 122221	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	229.24	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,653.81
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,653.81

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OR SET: 01

: 024 ROAD & BRIDGE 4

RTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 122121	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	22.21
364	WARREN CAT					
		I-9981430 113021	024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT/BOLT/BELT	000000	519.37
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	541.58
FUND 024 ROAD & BRIDGE 4					TOTAL:	541.58

CHK#: 10249 CC 12/28/21

ENDORSE: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY	I-5414246312 122121	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	16.64
1425	CARRIE BARDEN	I-120521B	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS CHIEFS CONF EL PASO	000000	197.75
		I-121321	140-5140-5510-30	DUES & FEES JPO-REIMB WTX JUVASSNDUES 2022	000000	10.00
1787	CITIBANK CORPORATE CARD	C-BARDEN 120321	140-5140-5321-30	FUEL JPO-FLIGHTS/FUEL/PAPERTOWELS	000000	44.33
		I-HARMON 120321	140-5140-5610-30	CONTRACT/PROF JPO-THERAPYNOTES	000000	300.00
2062	DE LAGE LANDEN FINANCIA	I-74725177	140-5140-5705-30	COPIER LEASE/ JPO-CPR 12/01-12/31/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						775.34

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FOR SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
105	CITY OF LITTLEFIELD WAT					
		I-02143001 110521	140-5141-5405-30	UTILITIES JPO-FRC WATER 11/5/21-12/3/21	000000	114.27
109	XCEL ENERGY					
		I-5414246312 122121	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	124.73
003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122221	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	175.73
787	CITIBANK CORPORATE CARD					
		C-BARDEN 120321	140-5141-5201-30	OFFICE SUPPLI JPO-FLIGHTS/FUEL/PAPERTOWELS	000000	97.01
062	DE LAGE LANDEN FINANCIA					
		I-74725169	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 12/1-12/31/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						718.36
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,493.70

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PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	VEXUS	I-033142401 121821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 12/22/21-01/21/22	000000	111.23
-1787	CITIBANK CORPORATE CARD	C-BARDEN 120321	145-5140-5501-30	TRAVEL & TRAI JPO-FLIGHTS/FUEL/PAPERTOWELS	000000	281.97-
-2676	C.A.R.E. CONSULTING GRO	I-3189	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21-22CONSULT AGMNT3/5	000000	2,083.34
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 1,912.60
FUND 145 LAMB CO LEAF GRANT						TOTAL: 1,912.60

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DR SET: 01

: 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
187	CITIBANK CORPORATE CARD					
		I-SETH 120321	190-5180-5218-80	PROGRAM DEVEL LFD LIB-WORD/BOOKS/FOOD	000000	224.32
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	224.32
			FUND 190	COUNTY LIBRARY-LITTLEFIELD	TOTAL:	224.32

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DOR SET: 01

ID : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-305622	600-5130-5201-30	SUPPLIES & OP CSCD-CPR DEC 12/10/21-1/9/22	000000	79.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	79.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	79.00



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OR SET: 01

: 603 CSCD-DP

RTMENT: 5130 CSCD-DP

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
313	TDCJ-CJAD					
		I-INS 123121	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB DEC	000000	432.10
546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 120821	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY NOV 21	000000	300.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	732.10
			FUND 603 CSCD-DP		TOTAL:	732.10
					REPORT GRAND TOTAL:	100,407.58

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21-2022	010-1501	SUPPLIES ON HAND	1,518.00				
	010-2232	ALTERNATE DISPUTE RES-ADR	50.00				
	010-2620	JUROR DONATIONS	40.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,118.00	35,000	29,482.00		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	8,012.44		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,468.60	113,750	102,304.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	2,150.00	0	2,400.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	220.13	6,000	4,570.41	6,000	4,570.41
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	60.46	2,500	2,175.63	2,500	2,175.63
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	4,000	3,536.42	4,000	3,536.42
	010-5040-5230-10	ELECTION EXPENSE	31.97	20,000	6,758.12		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	32.94	550	482.29		
	010-5060-5201-15	OFFICE SUPPLIES	102.21	4,500	4,110.59		
	010-5060-5501-15	TRAVEL & TRAINING	275.00	8,900	8,328.03		
	010-5070-5201-25	OFFICE SUPPLIES	72.46	1,000	805.84		
	010-5081-5401-20	TELEPHONE	211.28	3,500	2,736.16		
	010-5081-5405-20	UTILITIES	226.03	4,500	3,691.14		
	010-5082-5401-20	TELEPHONE	225.61	3,500	2,685.58		
	010-5083-5201-20	OFFICE SUPPLIES	13.83	3,500	3,193.61		
	010-5083-5250-20	LAW BOOKS	89.00	500	251.88		
	010-5083-5510-20	DUES & FEES	205.00	355	150.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00		
	010-5084-5201-20	OFFICE SUPPLIES	61.26	1,200	945.52		
	010-5084-5401-20	TELEPHONE	163.49	3,500	2,879.53		
	010-5084-5405-20	UTILITIES	81.50	2,200	1,809.11		
	010-5084-5510-20	DUES & FEES	60.00	60	0.00		
	010-5130-5201-30	OFFICE SUPPLIES	290.41	500	209.59		
	010-5150-5201-80	OFFICE SUPPLIES	188.30	3,200	2,549.75		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	10.00	4,000	3,587.36		
	010-5150-5501-80	TRAVEL & TRAINING	32.39	11,500	11,347.11		
	010-5150-5510-80	DUES & FEES	110.00	610	500.00		
	010-5170-5201-30	OFFICE SUPPLIES	1,252.45	25,000	23,233.67		
	010-5170-5210-30	POSTAGE	64.81	4,000	3,894.45		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,204.31	17,000	15,635.89		
	010-5170-5305-30	BUILDING MAINTENANCE	370.15	15,000	13,878.94		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	116.65	35,000	34,108.05		
	010-5170-5321-30	FUEL	237.59	50,000	42,251.76		
	010-5170-5405-30	UTILITIES	3,073.27	40,000	29,222.06		
	010-5170-5801-30	INSURANCE & BONDS	21.00	500	479.00		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	39,967.00	140,200	60,921.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,508.85	85,000	64,397.93		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	531.79	7,000	5,492.27		
	010-5171-5282-30	INMATE SUPPLIES	901.99	6,000	4,645.90		
	010-5171-5305-30	BUILDING MAINTENANCE	1,222.25	31,500	26,689.16		
	010-5171-5501-30	TRAVEL & TRAINING	120.00	8,000	6,055.81		

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,750.00	60,000	46,230.75		
010-5180-5201-80	OFFICE SUPPLIES	319.52	4,000	3,083.01		
010-5180-5233-80	BOOKS	786.18	18,000	14,226.60		
010-5180-5405-80	UTILITIES	1,189.26	11,240	8,265.88		
010-5181-5201-80	OFFICE SUPPLIES	232.00	2,500	2,095.30		
010-5181-5210-80	POSTAGE	29.60	800	732.31		
010-5181-5218-80	PROGRAM DEVELOPMENT	240.03	1,550	1,309.97		
010-5181-5233-80	BOOKS	485.89	10,500	9,174.45		
010-5181-5401-80	TELEPHONE	191.98	2,400	1,871.94		
010-5181-5405-80	UTILITIES	477.43	9,000	7,717.79		
010-5200-5201-15	OFFICE SUPPLIES	612.95	2,800	1,981.45		
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	117.32	7,500	5,880.67		
010-5210-5401-10	TELEPHONE	118.00	48,000	39,131.65		
010-5210-5510-10	DUES & FEES	35.00	25,283	18,920.29		
010-5210-5999-10	OTHER CHARGES	240.14	6,000	5,503.66		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	176.16	24,000	19,892.69		
010-5220-5320-40	VEHICLE OPERATION/MAINTENA	6.85	1,500	1,478.65		
010-5220-5405-40	UTILITIES	2,087.46	27,000	20,086.23		
010-5230-5305-80	BUILDING MAINTENANCE	445.66	8,000	7,455.90		
010-5230-5405-80	UTILITIES	1,451.60	17,000	13,312.21		
010-5231-5405-80	UTILITIES	260.93	3,500	2,416.11		
010-5240-5620-30	RURAL FIRES	3,000.00	70,000	61,000.00		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	833.67	60,000	43,968.85		
021-5121-5405-90	UTILITIES	251.59	4,200	3,291.94		
022-5122-5375-90	PARTS AND REPAIR	4,400.90	50,000	35,931.69		
022-5122-5405-90	UTILITIES	194.51	3,200	2,519.52		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,182.46	60,000	49,648.55		
023-5123-5405-90	UTILITIES	471.35	6,000	4,652.18		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	519.37	50,000	45,468.67		
024-5124-5405-90	UTILITIES	22.21	2,200	2,001.22		
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	16.64	1,500	1,440.08		
140-5140-5321-30	FUEL	44.33	4,000	3,584.06		
140-5140-5501-30	TRAVEL & TRAINING	197.75	8,500	6,646.38		
140-5140-5510-30	DUES & FEES	10.00	600	116.00		
140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	300.00	11,060	10,560.00		
140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	1,773.52		
140-5141-5201-30	OFFICE SUPPLIES	97.01	1,750	1,321.58		
140-5141-5405-30	UTILITIES	414.73	5,980	4,208.20		
140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	1,773.52		
145-5140-5501-30	TRAVEL & TRAINING	281.97-	8,963	7,031.05		
145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	2,083.34	22,072	19,988.66		
145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	6,181.31		
190-5180-5218-80	PROGRAM DEVELOPMENT	224.32	1,500	857.38		
600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	4,360	3,544.54		
603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	864.20-	Y	

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	300.00	14,790	13,016.25		
	** 2021-2022 YEAR TOTALS **		2,304.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,608.00
010-5010	5010-DISTRICT JUDGE	8,536.60
010-5020	5020-DISTRICT CLERK	412.47
010-5040	5040-COUNTY CLERK	64.91
010-5060	5060-TREASURER	377.21
010-5070	5070-COUNTY ATTORNEY	72.46
010-5081	5081-JP 1	437.31
010-5082	5082-JP 2	225.61
010-5083	5083-JP 3	511.83
010-5084	5084-JP 4	366.25
010-5130	5130-ADULT PROBATION	290.41
010-5150	5150-AG EXTENSION OFFICE	340.69
010-5170	5170-SHERIFF	46,307.22
010-5171	5171-JAIL	14,034.87
010-5180	5180-LITTLEFIELD LIBRARY	2,294.96
010-5181	5181-OLTON LIBRARY	1,656.93
010-5200	5200-AUDITOR	612.95
010-5210	5210-NON-DEPARTMENTAL	510.46
010-5220	5220-MAINTENANCE	2,270.47
010-5230	5230-AG CENTER LITTLEFIEL	1,897.26
010-5231	5231-OLTON COMM CENTER	260.93
010-5240	5240-PUBLIC SAFETY	3,000.00
-----		
010 TOTAL	GENERAL FUND	86,089.80
021-5121	5121-ROAD & BRIDGE 1	1,085.26
-----		
021 TOTAL	ROAD & BRIDGE 1	1,085.26

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

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	4,595.41
-----		
022 TOTAL	ROAD & BRIDGE 2	4,595.41
023-5123	5123-ROAD & BRIDGE 3	3,653.81
-----		
023 TOTAL	ROAD & BRIDGE 3	3,653.81
024-5124	5124-ROAD & BRIDGE 4	541.58
-----		
024 TOTAL	ROAD & BRIDGE 4	541.58
140-5140	5140-BASIC SUPERVISION	775.34
140-5141	5141-JPO-COMMUNITY BASED	718.36
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,493.70
145-5140	LAMB CO LEAF GRANT	1,912.60
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,912.60
190-5180	LITTLEFIELD LIBRARY-DONAT	224.32
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	224.32
600-5130	CSCD-BASIC SUPERVISION	79.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	79.00
603-5130	CSCD-DP	732.10
-----		
603 TOTAL	CSCD-DP	732.10
-----		
	** TOTAL **	100,407.58

NO ERRORS

\*\* END OF REPORT \*\*

22/2021 12:34 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

KET: 10242 HOSP-AP

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 122221	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/22/21	000000	467,208.19
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	467,208.19
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	467,208.19
					REPORT GRAND TOTAL:	467,208.19

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5255-55	LAMB CO HOSPITAL	467,208.19	6,150,000	3,212,514.54		
** 2021-2022 YEAR TOTALS **		467,208.19				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	467,208.19
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	467,208.19
-----		
** TOTAL **		467,208.19

NO ERRORS

\*\* END OF REPORT \*\*

12/22/2021 9:07 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK#: 10237 HOSP-PPE

PAYOR SET: 01

DEPT: 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

DEPT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 121821	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/18/21 CK 12/29/21	000000	167,583.45
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	167,583.45
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	167,583.45
				REPORT GRAND TOTAL:		167,583.45



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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5002-55	HOSPITAL PAYROLL	167,583.45	4,350,000	3,252,919.18		
** 2021-2022 YEAR TOTALS **		167,583.45				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,583.45
055 TOTAL	LAMB HEALTHCARE CENTER	167,583.45
** TOTAL **		167,583.45

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

December 22<sup>ND</sup>, 2021

Lamb County Courthouse

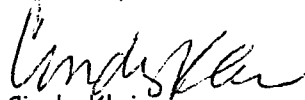
To Whom It May Concern:

Re: Accounts Payable  
12/14/21 thru 12/27/21

We are requesting payment of \$467,208.19 for accounts payable checks that will be issued on December 27<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:12/22/21  
TIME:11:49

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
12/14/21 THRU 12/27/21

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000323	12/15/21	2,761.77	MASS MUTUAL
FBT *	010257	12/15/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	139412	12/15/21	334.00	REYNALDA SILVAS
FBT	139413	12/22/21	330.00	MARGARET DURAN
TOTALS:			3,784.54	

LHC  
12/27/21  
\$467,208.19

3,784.54 PAYROLL A/P  
463,423.65 AP LIST  
467,208.19 AP TOTAL

RUN DATE: 12/22/21  
 TIME: 11:36

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/27/21

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/27/21	00039 ALAMO STORAGE		12/15/21	JAN 2022	45.00	.00	
							45.00
	00080 ANTHONY MECHANICAL INC		12/01/21	073817	3871.00	.00	3871.00
	00107 AFLAC		12/11/21	429695	3040.12	.00	3040.12
	00163 CINDY AYALA		12/15/21	12/15/21 60MI	27.00	.00	27.00
	00210 FISHER HEALTHCARE		12/01/21	4756556 11/10	110.40	.00	
			12/01/21	6146744	6000.00	.00	
			11/30/21	6197916	760.81	.00	
			12/01/21	6197917	8729.59	.00	
			12/01/21	6197919	532.17	.00	
			12/01/21	6273649	1035.87	.00	
			12/01/21	6273650	1900.95	.00	
			12/08/21	6273651	22.04	.00	
			12/01/21	6273652	2632.34	.00	
			12/01/21	6273653	15480.00	.00	
			12/02/21	6354816	4636.15	.00	
			12/02/21	6354846	2239.79	.00	
			12/03/21	6420828	424.88	.00	
			12/06/21	6494427	12.00	.00	
			12/06/21	6494429	16.40	.00	
			12/06/21	6494430	17.35	.00	
			12/06/21	6494431	377.54	.00	
			12/08/21	6655381	86.20	.00	
			12/08/21	6655382	903.90	.00	
			12/09/21	6741070	319.40	.00	
			12/09/21	6741071	154.00	.00	
			12/09/21	6741072	129.88	.00	
			12/09/21	6741078	796.20	.00	
			12/09/21	6741082	13338.64	.00	
							60656.50
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		12/07/21	952634379	1166.67	.00	
			12/03/21	977757631	69.26	.00	
			12/03/21	977758958	957.11	.00	
			12/06/21	977761578	226.82	.00	
			12/07/21	977764669	4917.69	.00	
			12/08/21	977767695	105.05	.00	
			12/09/21	977770180	248.34	.00	
							7690.94
	00231 DIESEL FUEL MAINTENANCE INC.		12/06/21	10170	165.00	.00	165.00
	00256 CPSI		12/03/21	A2112037965	15740.00	.00	
			12/08/21	T2112087965	12455.01	.00	
							28195.01
	00288 ECOLAB		12/07/21	6265327861	82.25	.00	82.25
	00293 JOHNSON PUMPING INC		12/01/21	1299120121	400.00	.00	400.00
	00303 ATMOS ENERGY		12/13/21	3005556711 DEC21	242.73	.00	
			12/13/21	3005908859 DEC21	1444.37	.00	
							1687.10
	00313 JOHN DEERE FINANCIAL		12/01/21	1148212	10.46	.00	10.46











RUN DATE: 12/22/21  
 TIME: 11:36

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/27/21

DUE VENDOR  
 DATE NUMBER NAME  
 22138 CONDRAY DESIGN GROUP

22146 TEXAS SELECT STAFFING LLC

22162 TRILOGY STAFFING SOLUTIONS LLC

22164 FRESENIUS-KABI

22177 CAITLIN N DAVIS

22182 AMEDISTAF, LLC

PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC	
	12/04/21	22025-6	11250.00	.00	
	12/04/21	22025-R3	3675.00	.00	
	12/01/21	0018500 37.75HRS	3775.00	.00	14925.00
	12/02/21	0018676 25HRS	2500.00	.00	
	12/09/21	0018731 46.25HRS	4937.50	.00	
	12/05/21	221 39.37HRS	3346.45	.00	11212.50
	12/13/21	230 59.06HRS	4615.08	.00	
	12/14/21	9402169518	430.80	.00	7961.53
	12/13/21	11/29-12/10/21	392.50	.00	430.80
	12/01/21	42084 35.75HRS	2502.50	.00	392.50
					2502.50

NO-PAY

PROGRESSIVE GROSS 463423.65  
 PROGRESSIVE DISCOUNT .00  
 PROGRESSIVE NET 463423.65

.00 12/27/21  
 .00