

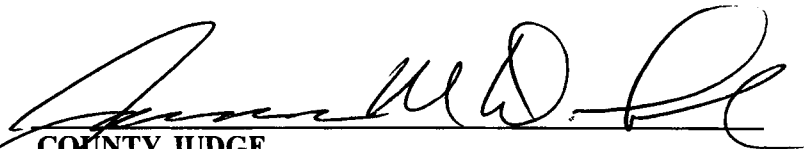
ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE


January 24, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24TH DAY OF JANUARY 2022

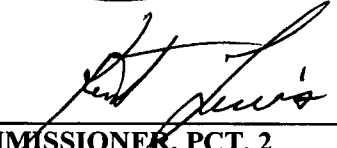
COUNTY AP	96,404.29		
FUND HOSPITAL			
JPO-IVE	70.00		
		COUNTY TOTAL \$	96,474.29
HOSPITAL AP	398,387.16		
HOSPITAL PY	181,458.91		
		HOSPITAL TOTAL \$	<u>579,846.07</u>
		TOTAL \$	676,320.36



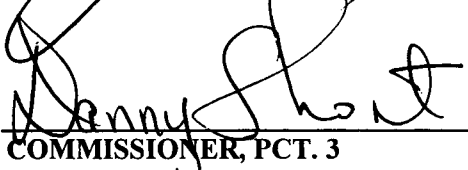
 COUNTY JUDGE



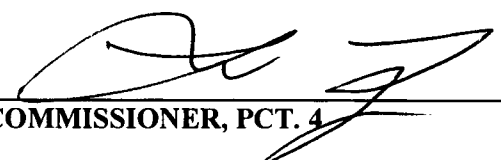
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

ACCOUNT: 10274 CC-1/24/22
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0402	DELLINDA EBELING					
		I-2013919K	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 1/14/22	000000	200.00
1-0863	ROGERS HARVEY & CRUTCHE					
		I-91991 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC DEC2021	000000	1,750.00
		I-91993 CW	010-5010-5605-20	COURT REPORTE DJ-REPORTER TRNSCRIPT NOV 2021	000000	294.25
1-2218	MATT MORROW					
		I-2013919B	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 1/14/22	000000	200.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 2,444.25
1-0764	DEBBIE LONG					
		I-012422	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/CDCAT CONF DENTON	000000	206.50
1-0989	XEROX CAPITAL SERVICES					
		I-015209599	010-5020-5705-20	COPIER LEASE/ DC-LL CPR DEC11/21/21-12/21/21	000000	199.82
		I-015209599	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR DEC11/21/21-12/21/21	000000	70.44
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 010322	010-5020-5205-20	NON-CAPITAL E AUD-DC COMPUTER/SECRTY WINDOW	000000	991.02
		I-LONG 010322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/TEMPEREDBOARD/BRUSH	000000	275.40
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,743.18
1-0336	TEXAS ASSN. OF COUNTIES					
		I-DELOACH 010422	010-5030-5501-10	TRAVEL & TRAI CJ-2022 SPRING JUDICIAL CONF	000000	125.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 125.00
1-0585	TEXAS DEPT OF STATE HEA					
		I-2015285	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS DEC 21	000000	62.22
1-2597	BENCHMARK BUSINESS SOLU					
		I-30723924	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/17/21-12/16/21	000000	161.04
		I-30723924	010-5040-5201-10	OFFICE SUPPLI CC-CPR DEC 11/17/21-12/16/21	000000	129.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 352.76
1-0336	TEXAS ASSN. OF COUNTIES					
		I-KIRKLAND 010122	010-5050-5510-15	DUES & FEES TAX-TACA MEMBERSHIP DUES 2022	000000	125.00
1-0810	SCOTTMERRIMAN					
		I-068120	010-5050-5201-15	OFFICE SUPPLI TAX-2022 VOTER CARDS	000000	1,188.40
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,313.40

PACKET: 10274 CC-1/24/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES					
		I-015209600	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC11/21/21-12/21/21	000000	199.82
		I-015209600	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC11/21/21-12/21/21	000000	11.54
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 010322	010-5060-5201-15	OFFICE SUPPLI TREAS-RUBBERBANDS/BINDER/PAPER	000000	59.01
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	270.37
		I-ZINN 010322	010-5070-5510-25	DUES & FEES DA-TDCAA MEMBERSHIP/SCOTT	000000	75.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	75.00
01-0204	OFFICE DEPOT					
		I-220168801001	010-5082-5201-20	OFFICE SUPPLI JP2-BINDERS/PENS/DIVIDERS	000000	40.36
				DEPARTMENT 5082 5082-JP 2	TOTAL:	40.36
		I-218817252001	010-5083-5201-20	OFFICE SUPPLI JP3-ERASABLE WALL CALENDAR	000000	28.79
		I-218817811001	010-5083-5201-20	OFFICE SUPPLI JP3-WRITING PAD	000000	40.59
		I-218817812001	010-5083-5201-20	OFFICE SUPPLI JP3-WRITING TABLET/MNTHLY PLNR	000000	19.99
				DEPARTMENT 5083 5083-JP 3	TOTAL:	89.37
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 010322	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	102.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	102.00
01-0204	OFFICE DEPOT					
		I-218817812001	010-5120-5201-55	OFFICE SUPPLI JP3-WRITING TABLET/MNTHLY PLNR	000000	17.59
01-1830	CITY OF LITTLEFIELD WAT					
		I-J MOORE 110221	010-5120-5961-55	INDIGENT & PA VW-WATER J MOORE 11/02/21	000000	100.00
01-1938	AUGUSTIN PEREZ					
		I-HARRIS 012422	010-5120-5961-55	INDIGENT & PA VW-RENT-PASSION HARRIS	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	317.59
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 010322	010-5150-5218-80	PROGRAM DEVEL EXT-FOAM GRN WREATH/GARLAND	000000	187.10

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2597	BENCHMARK BUSINESS SOLU					
		I-30671784	010-5150-5705-80	COPIER LEASE/ EXT-CPR DEC 11/9/21-12/8/21	000000	169.93
		I-30671784	010-5150-5201-80	OFFICE SUPPLI EXT-CPR DEC 11/9/21-12/8/21	000000	26.00
1-2829	BRANDON ALBUS					
		I-013122	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/FT WORTH STOCK SHOW	000000	352.00
		I-020722	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/SAN ANGELO STOCK SHW	000000	560.50
		I-021622	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/SAN ANTONIO STK SHOW	000000	672.00
		I-030822	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/HOUSTON STK SHOW	000000	724.50
		I-031822	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/AUSTIN STOCK SHOW	000000	352.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						3,044.03
1-0195	CULLIGAN					
		I-65807	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 01/01-01/30/22	000000	44.00
1-0275	QUILL CORP LLC					
		I-22096011	010-5170-5201-30	OFFICE SUPPLI SO-THERMOMETER/PAPER TOWELS	000000	567.92
1-0313	SAM'S CLUB					
		I-SO 012822	010-5170-5205-30	NON-CAPITAL E SO-HP14/BATTERIES/CANDY	000000	829.00
		I-SO 012822	010-5170-5201-30	OFFICE SUPPLI SO-HP14/BATTERIES/CANDY	000000	391.64
1-0597	AT&T MOBILITY					
		I-28731077323 1203	010-5170-5401-30	TELEPHONE SO-FLEET DEMO 112521	000000	18.98
		I-28731077323 0103	010-5170-5401-30	TELEPHONE SO-GPS TRIAL	000000	143.45
1-0816	CENTERGAS FUELS INC.					
		I-SO 123121	010-5170-5321-30	FUEL SO-FUEL DEC 2021	000000	232.83
1-1787	CITIBANK CORPORATE CARD					
		I-CTHOMPSON	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 010322	010-5170-5210-30	POSTAGE SO-POSTAGE/TXCRITRAFLAWMANUAL	000000	94.74
		I-F THOMPSON 010322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/TXCRITRAFLAWMANUAL	000000	461.61
		I-MADDOX 010322	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	10.00
		I-SCIVALLY 010322	010-5170-5321-30	FUEL SO-FUEL/HOTEL TRNSPORT	000000	80.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 2,954.07
1-0195	CULLIGAN					
		I-66396	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	585.55
1-0343	GREASE TRAPPER SERVICE					
		I-69715	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP/MAINT	000000	415.00
1-0442	SYSCO WEST TEXAS					
		I-278234682	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 01/13/22	000000	1,868.17

PACKET: 10274 CC-1/24/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0483	OBERKAMPF SUPPLY OF LUB	I-336103	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR KIT	000000	174.99
01-1036	COMFORT MASTERS INC.	I-S44695	010-5171-5305-30	BUILDING MAIN JAIL-REPLACESCREWBLOWER MOTOR	000000	142.66
		I-S45322	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE WATER HEATER PUMP	000000	1,233.12
01-1530	LOWE'S PAY AND SAVE INC	I-30050 123121	010-5171-5305-30	BUILDING MAIN SO-IMPACT WRENCH/BALLASTS/GIGA	000000	427.51
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 123121	010-5171-5280-30	FOOD EXPENSE- JAIL-PEANUTBUTTER/BEANS/MILK	000000	89.77
01-1787	CITIBANK CORPORATE CARD	I-ARMSTRONG 010322	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/INMATE MEALS	000000	114.10
		I-F THOMPSON 010322	010-5171-5501-30	TRAVEL & TRAI SO-POSTAGE/TXCRITRAFLAWMANUAL	000000	60.00
		I-M DIAZ 010322	010-5171-5501-30	TRAVEL & TRAI JAIL-FOOD HANDLERS CERTIFICATE	000000	7.99
		I-SCIVALLY 010322	010-5171-5680-30	OUT OF COUNTY SO-FUEL/HOTEL TRNSPORT	000000	147.00
01-1958	ICS JAIL SUPPLIES INC	I-W5002300	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN 2PK 250	000000	128.70
		I-W5002400	010-5171-5282-30	INMATE SUPPLI JAIL-SANITARYNAPKINS/DEODERANT	000000	604.95
01-2061	LUBBOCK COUNTY SHERIFF'	I-202112	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING DEC 2021	000000	5,100.00
01-2457	PURIFIED SOLUTIONS LLC	I-18045	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/FABU-CLEAN/SANI	000000	651.47
01-2613	CASTRO COUNTY SHERIFF'S	I-DEC LC 010122	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING DEC 2021	000000	150.00
01-2669	FLEETZOOM	I-FZ7304	010-5171-5305-30	BUILDING MAIN JAIL-SAMPLING DATA MONITORING	000000	389.70
DEPARTMENT 5171 5171-JAIL					TOTAL:	12,290.68
01-0803	MIDAMERICA BOOKS	I-532551	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/3/22	000000	548.60
		I-533677	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/3/22	000000	178.55
01-0941	BAKER & TAYLOR LLC	I-5017430102	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/7/21	000000	34.85
		I-5017452971	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/17/21	000000	88.40
01-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 111521	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2021	000000	55.73
		I-7229001L 122221	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC 2021	000000	55.73

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1044	MIDWEST TAPE					
		I-501418120	010-5180-5233-80	BOOKS LFD LIB-DVD 12/15/21	000000	25.99
		I-501454386	010-5180-5233-80	BOOKS LFD LIB-DVD'S 12/23/21	000000	56.97
		I-501482541	010-5180-5233-80	BOOKS LFD LIB-DVD 12/30/21	000000	51.23
		I-501515422	010-5180-5233-80	BOOKS LFD LIB-DVD 1/6/22	000000	232.64
1-1418	GUIDEPOSTS					
		I-00052930997 011822	010-5180-5233-80	BOOKS LFD LIB-WHERE TIME STOOD STILL	000000	22.62
1-1656	LOWE'S PAY AND SAVE INC					
		I-30165 123121	010-5180-5305-80	BUILDING MAIN LFD LIB-EXT CORD/SWIFFER/RAGS	000000	349.95
1-1787	CITIBANK CORPORATE CARD					
		I-SETH 010322	010-5180-5305-80	BUILDING MAIN LFD LIB-GIFT CARDS/FLAG/BOOKS	000000	29.94
		I-SETH 010322	010-5180-5233-80	BOOKS LFD LIB-GIFT CARDS/FLAG/BOOKS	000000	19.64
1-2597	BENCHMARK BUSINESS SOLU					
		I-30690629	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC 11/11-12/10/21	000000	155.68
		I-30690629	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC 11/11-12/10/21	000000	107.58

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 2,014.10

1-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-TAPE/BOOKS/POSTAGE/WIG	000000	86.40
		I-MANDRELL 010322	010-5181-5210-80	POSTAGE OLT LIB-TAPE/BOOKS/POSTAGE/WIG	000000	22.70
		I-MANDRELL 010322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-TAPE/BOOKS/POSTAGE/WIG	000000	20.98
		I-MANDRELL 010322	010-5181-5233-80	BOOKS OLT LIB-TAPE/BOOKS/POSTAGE/WIG	000000	244.32
		I-MANDRELL 010322	010-5181-5301-80	EQUIPMENT OPE OLT LIB-TAPE/BOOKS/PSTAGE/ALAR	000000	24.95

DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: 399.35

1-0336	TEXAS ASSN. OF COUNTIES					
		I-75881	010-5210-5510-10	DUES & FEES ND-ANNUAL COUNTY DUES FY2022	000000	820.00

1-1323	TK ELEVATOR CORPORATION					
		I-1000402699	010-5210-6000-10	CAPITAL OUTLA ND-ELEVATOR MODERNIZATION	000000	18,320.39

1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 010322	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	11.84

1-1977	CIRA					
		I-SOP015460	010-5210-5401-10	TELEPHONE ND-55 EMAILS DEC 2021	000000	126.00

1-2442	MCCAIN ENTERPRISES INC.					
		I-011822	010-5210-6000-10	CAPITAL OUTLA ND-PHASE 3 2ND FLOOR KITCHEN	000000	23,616.00

1-2685	BROCK'S CARPET					
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ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

JND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT					
		I-9981400 123121	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENT/AIR FILTERS/CAP	000000	1,523.33
1-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 010322	021-5121-5375-90	EQUIPMENT PAR PCT1-RUBBER/WEATHERSTRIP/FUEL	000000	51.70
		I-C DEBERRY 010322	021-5121-5321-90	FUEL PCT1-RUBBER/WEATHERSTRIP/FUEL	000000	60.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,635.03
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,635.03

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

FUND : 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-9981410 123121	022-5122-5375-90	PARTS AND REP PCT2-REPAIR AIR CONDITIONER	000000	1,879.14
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,879.14
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,879.14

CKET: 10274 CC-1/24/22

NDOR SET: 01

ND : 023 ROAD & BRIDGE 3

PARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0333	MCWHORTERS INC					
		I-4038760	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD TL16/ORIN	000000	1,288.00
-0364	WARREN CAT					
		I-9981420 123121	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR VALVE	000000	164.52
-0790	LAMB COUNTY TAX ASSESSO					
		I-222590 2022	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 CHEV PK 222590 2022	000000	7.50
		I-243809 2022	023-5123-5375-90	EQUIPMENT PAR PCT3-2008 GMC PK 243809 2022	000000	7.50
		I-485988 2022	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB 485988 2022	000000	7.50
-0816	CENTERGAS FUELS INC.					
		I-PCT3 123121	023-5123-5321-90	FUEL PCT3-FUEL DEC 2021	000000	2,568.09
-1291	GEBO CREDIT CORPORATION					
		I-30116 123121	023-5123-5375-90	EQUIPMENT PAR PCT3-PAINT MARKERS/SHP TWLS	000000	37.95
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	4,081.06
					FUND 023 ROAD & BRIDGE 3 TOTAL:	4,081.06

PACKET: 10274 CC-1/24/22

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981430 123121	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR MACHINE CHAIN/BOLT	000000	1,098.10
01-1291	GEBO CREDIT CORPORATION					
		I-30117 123121	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE SEALANT/FIBERGLASS	000000	103.21
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 010322	024-5124-5375-90	EQUIPMENT PAR PCT4-CHISEL SET/SOCKET/JACK	000000	173.95
01-1836	GRADY FREE FARMS INC					
		I-BULLDOZER22	024-5124-5610-90	CONTRACT/PROF PCT4-34HRS DIRT WORK-CALICHE	000000	3,400.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	4,775.26
FUND 024 ROAD & BRIDGE 4					TOTAL:	4,775.26

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

UND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 010322	084-5084-5205-20	NON-CAPITAL E AUD-DC COMPUTER/SECRTY WINDOW	000000	3,600.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						3,600.00
FUND 084 COURT HOUSE SECURITY TOTAL:						3,600.00

PACKET: 10274 CC-1/24/22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0061643	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC12/1/21-12/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

UND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2439	GOVERNMENT FORMS AND SU	I-0331739	087-5020-5201-20	OFFICE SUPPLI DC-RED/GREY CASEBINDER	000000	798.31
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						798.31
FUND 087 DIST CLERK RECORDS PRES TOTAL:						798.31

PACKET: 10274 CC-1/24/22

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-211304151001	140-5140-5201-30	OFFICE SUPPLI JPO-CALENDER REFILL	000000	11.99
		I-211505995001	140-5140-5201-30	OFFICE SUPPLI JPO-TONER/PENS/TISSUE	000000	131.54
		I-211505995002	140-5140-5201-30	OFFICE SUPPLI JPO-DESKPAD MONTHLY CLNDR	000000	9.58
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 010322	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/CHIEF CONF EL PASO	000000	377.74
01-2062	DE LAGE LANDEN FINANCIA					
		I-75026036	140-5140-5705-30	COPIER LEASE/ JPO--CPR 1/1-1/31/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						737.47
01-0204	OFFICE DEPOT					
		I-211506131001	140-5141-5201-30	OFFICE SUPPLI JPO-HAND SANITIZER	000000	41.88
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 122221	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL DEC 2021	000000	63.00
01-1581	TEXAS HOMELAND SECURITY					
		I-31212	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
01-2062	DE LAGE LANDEN FINANCIA					
		I-75026027	140-5141-5705-30	COPIER LEASE/ JPO-FRC 1/1-1/31/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						467.47
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,204.94

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

UND : 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
1-2825	DAMON WEST LLC					
		I-012422	145-5140-5501-30	TRAVEL & TRAI REIMB-AIRFARE 1/24/22	000000	286.81
		I-LCLPRBOOKS	145-5140-5650-30	OTHER GRANT E JPO-AGENT/COFFEE BEAN BOOKS	000000	510.00
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 796.81
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 796.81

PACKET: 10274 CC-1/24/22

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES					
		I-0152095898	173-5070-5705-25	COPIER LEASE/ DA-CPR DEC 11/21/21-12/21/21	000000	169.90
		I-0152095898	173-5070-5201-25	OFFICE SUPPLI DA-CPR DEC 11/21/21-12/21/21	000000	45.89
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						215.79
FUND 173 PRE-TRIAL DIVERSION TOTAL:						215.79

ACCOUNT: 10274 CC-1/24/22

ENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-SETH 010322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GIFT CARDS/FLAG/BOOKS	000000	283.70
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						283.70
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						283.70

PACKET: 10274 CC-1/24/22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0184	TASCOSA OFFICE MACHINES					
		I-311268	600-5130-5201-30	SUPPLIES & OP CSCD-CPR JAN 1/10-2/9/2022	000000	79.00
11-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 010322	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/MICROSOFT OFFICE	000000	239.20
		I-B DIAZ 010322	600-5130-5201-30	SUPPLIES & OP CSCD-HOTEL/MICROSOFT OFFICE	000000	108.24
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	426.44
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	426.44

CKET: 10274 CC-1/24/22

NDOR SET: 01

ND : 603 CSCD-DP

PARTMENT: 5130 CSCD-DP

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

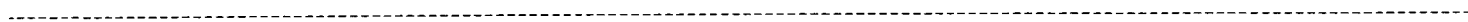
NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 010522	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 12/21/21	000000	30.00
-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 010922	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY DEC 2021	000000	450.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	480.00
			FUND	603 CSCD-DP	TOTAL:	480.00
					REPORT GRAND TOTAL:	96,404.29

** 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	010-5010-5605-20	COURT REPORTER & INTERPRET	2,044.25	35,000	27,437.75		
	010-5010-5902-20	CPS-CHILDREN	400.00	45,000	43,800.00		
	010-5020-5201-20	OFFICE SUPPLIES	345.84	6,000	4,150.67	6,000	4,150.67
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	991.02	3,200	1,884.61	3,200	1,884.61
	010-5020-5501-20	TRAVEL & TRAINING	206.50	5,300	3,963.14	5,300	3,963.14
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	1,436.60	2,100	1,436.60
	010-5030-5501-10	TRAVEL & TRAINING	125.00	5,000	4,675.00		
	010-5040-5201-10	OFFICE SUPPLIES	129.50	10,100	7,242.48		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	62.22	550	420.07		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,466.88		
	010-5050-5201-15	OFFICE SUPPLIES	1,188.40	3,436	1,760.48		
	010-5050-5510-15	DUES & FEES	125.00	250	125.00		
	010-5060-5201-15	OFFICE SUPPLIES	70.55	4,500	3,966.14		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	1,800.54		
	010-5070-5510-25	DUES & FEES	75.00	1,000	925.00		
	010-5082-5201-20	OFFICE SUPPLIES	40.36	850	612.18		
	010-5083-5201-20	OFFICE SUPPLIES	89.37	3,400	2,755.97		
	010-5084-5210-20	POSTAGE	102.00	300	198.00		
	010-5120-5201-55	OFFICE SUPPLIES	17.59	1,300	1,233.42		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	10,017.48		
	010-5150-5201-80	OFFICE SUPPLIES	26.00	3,200	2,449.85		
	010-5150-5218-80	PROGRAM DEVELOPMENT	187.10	1,900	1,695.37		
	010-5150-5501-80	TRAVEL & TRAINING	2,661.00	11,500	8,686.11		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,840.21		
	010-5170-5201-30	OFFICE SUPPLIES	1,421.17	25,000	18,988.50		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	829.00	20,000	14,337.00		
	010-5170-5210-30	POSTAGE	94.74	4,500	4,299.71		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	15,337.99		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	13,834.94		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10.00	35,000	29,876.20		
	010-5170-5321-30	FUEL	312.83	50,000	38,506.35		
	010-5170-5401-30	TELEPHONE	162.43	37,000	27,913.58		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,957.94	85,000	56,820.37		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	651.47	9,000	6,740.22		
	010-5171-5282-30	INMATE SUPPLIES	733.65	6,000	3,606.15		
	010-5171-5305-30	BUILDING MAINTENANCE	3,368.53	31,500	23,079.79		
	010-5171-5501-30	TRAVEL & TRAINING	67.99	8,000	5,987.82		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,511.10	96,000	76,643.90		
	010-5180-5201-80	OFFICE SUPPLIES	107.58	5,000	3,975.43		
	010-5180-5233-80	BOOKS	1,259.49	16,000	10,967.11		
	010-5180-5305-80	BUILDING MAINTENANCE	491.35	3,500	2,686.77		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,432.96		
	010-5181-5201-80	OFFICE SUPPLIES	86.40	2,800	2,288.09		
	010-5181-5210-80	POSTAGE	22.70	800	709.61		
	010-5181-5218-80	PROGRAM DEVELOPMENT	20.98	1,850	1,588.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5233-80	BOOKS	244.32	10,500	8,900.13		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	24.95	600	575.05		
	010-5210-5210-10	POSTAGE	11.84	22,000	20,563.25		
	010-5210-5401-10	TELEPHONE	126.00	48,000	36,334.12		
	010-5210-5510-10	DUES & FEES	820.00	13,895	6,712.29		
	010-5210-6000-10	CAPITAL OUTLAY	45,536.39	287,000	212,787.61		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	621.24	28,000	22,693.48		
	010-5230-5305-80	BUILDING MAINTENANCE	748.83	8,000	6,707.07		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	58,000.00		
	021-5121-5321-90	FUEL	60.00	54,000	35,247.77		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,575.03	95,465	70,223.68		
	022-5122-5375-90	PARTS AND REPAIR	1,879.14	51,000	34,897.59		
	023-5123-5321-90	FUEL	2,568.09	49,950	34,998.85		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,512.97	65,000	47,551.04		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,375.26	50,000	40,990.34		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	3,400.00	3,700	300.00		
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	3,600.00	4,000	400.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,500	1,936.00		
	087-5020-5201-20	OFFICE SUPPLIES	798.31	2,500	1,428.69		
	140-5140-5201-30	OFFICE SUPPLIES	153.11	1,400	1,187.78		
	140-5140-5501-30	TRAVEL & TRAINING	377.74	8,500	6,684.04		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	1,566.90		
	140-5141-5201-30	OFFICE SUPPLIES	41.88	1,750	1,279.70		
	140-5141-5305-30	BUILDING MAINTENANCE	218.97	1,470	906.06		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	1,566.90		
	145-5140-5501-30	TRAVEL & TRAINING	286.81	11,118	8,899.24		
	145-5140-5650-30	OTHER GRANT EXPENSES	510.00	7,864	3,966.31		
	173-5070-5201-25	OFFICE SUPPLIES	45.89	1,000	784.84		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,990.30		
	190-5180-5218-80	PROGRAM DEVELOPMENT	283.70	1,900	973.68		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	187.24	4,360	3,357.30		
	600-5130-5501-30	TRAVEL & TRAINING	239.20	10,000	5,379.66		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	480.00	14,790	12,536.25		
	** 2021-2022 YEAR TOTALS **		96,404.29				



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,444.25
010-5020	5020-DISTRICT CLERK	1,743.18
010-5030	5030-COUNTY JUDGE	125.00
010-5040	5040-COUNTY CLERK	352.76
010-5050	5050-TAX ASSESSOR	1,313.40
010-5060	5060-TREASURER	270.37
010-5070	5070-COUNTY ATTORNEY	75.00
010-5082	5082-JP 2	40.36
010-5083	5083-JP 3	89.37
010-5084	5084-JP 4	102.00
010-5120	5120-VET & WELFARE	317.59
010-5150	5150-AG EXTENSION OFFICE	3,044.03
010-5170	5170-SHERIFF	2,954.07
010-5171	5171-JAIL	12,290.68
010-5180	5180-LITTLEFIELD LIBRARY	2,014.10
010-5181	5181-OLTON LIBRARY	399.35
010-5210	5210-NON-DEPARTMENTAL	46,494.23
010-5220	5220-MAINTENANCE	621.24
010-5230	5230-AG CENTER LITTLEFIEL	748.83
010-5240	5240-PUBLIC SAFETY	600.00

010 TOTAL	GENERAL FUND	76,039.81
021-5121	5121-ROAD & BRIDGE 1	1,635.03

021 TOTAL	ROAD & BRIDGE 1	1,635.03
022-5122	5122-ROAD & BRIDGE 2	1,879.14

022 TOTAL	ROAD & BRIDGE 2	1,879.14
023-5123	5123-ROAD & BRIDGE 3	4,081.06

023 TOTAL	ROAD & BRIDGE 3	4,081.06
024-5124	5124-ROAD & BRIDGE 4	4,775.26

024 TOTAL	ROAD & BRIDGE 4	4,775.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	3,600.00

084 TOTAL	COURT HOUSE SECURITY	3,600.00
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
087-5020	5020-DIST CLERK REC PRES	798.31

087 TOTAL	DIST CLERK RECORDS PRES	798.31
140-5140	5140-BASIC SUPERVISION	737.47
140-5141	5141-JPO-COMMUNITY BASED	467.47

140 TOTAL	JUVENILE PROBATION FUND	1,204.94
145-5140	LAMB CO LEAF GRANT	796.81

145 TOTAL	LAMB CO LEAF GRANT	796.81
173-5070	5070-PRE-TRIAL DIVERSION	215.79

173 TOTAL	PRE-TRIAL DIVERSION	215.79
190-5180	LITTLEFIELD LIBRARY-DONAT	283.70

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	283.70
600-5130	CSCD-BASIC SUPERVISION	426.44

600 TOTAL	CSCD-BASIC SUPERVISION	426.44
603-5130	CSCD-DP	480.00

603 TOTAL	CSCD-DP	480.00

	** TOTAL **	96,404.29

NO ERRORS

** END OF REPORT **

ACCT: 10293 IV-E 1/24/22

ENDOR SET: 01

UND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2480	JO JO'S ATTIC					
		I-011222	142-5140-5260-30	UNIFORM ALLOW JPO-BIONIC HOODED JACKET	000000	70.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	70.00
			FUND	142 TITLE IV-E FUND	TOTAL:	70.00
					REPORT GRAND TOTAL:	70.00

** 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	142-5140-5260-30	UNIFORM ALLOWANCE	70.00	1,000	193.00		
** 2021-2022 YEAR TOTALS **			70.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	70.00
142 TOTAL	TITLE IV-E FUND	70.00
** TOTAL **		70.00

NO ERRORS

** END OF REPORT **

ACCOUNT: 10295 HOSP-AP 1/24/22

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 012422	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/24/22	000000	384,424.44
		I-REFUNDS 012422	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 1/24/22	000000	13,962.72
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	398,387.16
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	398,387.16
					REPORT GRAND TOTAL:	398,387.16

** 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	398,387.16	6,150,000	2,419,210.84		
** 2021-2022 YEAR TOTALS **			398,387.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	398,387.16
055 TOTAL	LAMB HEALTHCARE CENTER	398,387.16
** TOTAL **		398,387.16

NO ERRORS

** END OF REPORT **

ACCOUNT: 10291 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 011522	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/15/22 CK 1/26/22	000000	181,458.91
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	181,458.91
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	181,458.91
					REPORT GRAND TOTAL:	181,458.91

** 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	055-5055-5002-55	HOSPITAL PAYROLL	181,458.91	4,350,000	2,895,130.79		
** 2021-2022 YEAR TOTALS **			181,458.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,458.91
055 TOTAL	LAMB HEALTHCARE CENTER	181,458.91
** TOTAL **		181,458.91

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

January 21ST, 2022

Lamb County Courthouse

To Whom It May Concern:

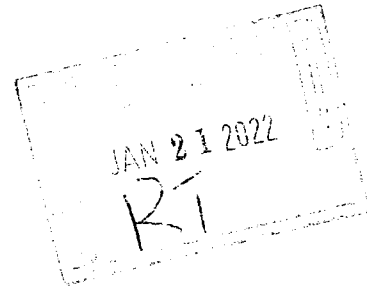
Re: Accounts Payable
1/11/22 thru 1/24/22

We are requesting payment of \$384,424.44 for accounts payable checks that will be issued on January 24th, 2022.

Please contact us if you need additional information.

Sincerely,

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



RUN DATE:01/21/22
TIME:13:46

LAMB HEALTHCARE CENTER
CHECK REGISTER
01/12/22 THRU 01/24/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000325	01/12/22	2,677.96	MASS MUTUAL
FBT *	010259	01/12/22	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	139608	01/17/22	1,013.59	STATE COMPTROLLER
TOTALS:			4,050.32	

LHC
01/24/22
\$384,424.44

4050.32 PAYROLL A/P
380374.12 AP LIST
384,424.44 AP TOTAL

RUN DATE: 01/21/22
 TIME: 13:15

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=01/24/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01/24/22	00039 ALAMO STORAGE		01/17/22	FEB 2022	45.00	.00	
							45.00
	00050 AMERICAN EXPRESS		01/02/22	31004 1/2/22	573.08	.00	
							573.08
	00080 ANTHONY MECHANICAL INC		01/01/22	074066 12/28	3871.00	.00	
							3871.00
	00130 BRIGGS HEALTHCARE		01/10/22	B380259	504.89	.00	
							504.89
	00208 CURBELL MEDICAL PRODUCTS, INC.		01/06/22	90472703	804.17	.00	
							804.17
	00210 FISHER HEALTHCARE		01/01/22	7498287 12/27	3000.00	.00	
			01/01/22	7498288 12/27	213.97	.00	
			01/01/22	7539897 12/28	65.10	.00	
			01/01/22	7539900 12/28	581.00	.00	
			01/01/22	7582776 12/29	2484.26	.00	
			01/01/22	7582777 12/29	179.08	.00	
			01/01/22	7625605 12/30	1748.59	.00	
			01/01/22	7660917 12/31	1035.87	.00	
			01/01/22	7660918 12/31	4851.43	.00	
			01/04/22	7695599	9000.00	.00	
			01/05/22	7758484	211.15	.00	
			01/06/22	7836083	44.48	.00	
			01/06/22	7836086	706.84	.00	
			01/07/22	7905459	188.21	.00	
			01/07/22	7905460	147.59	.00	
			01/07/22	7905462	2341.01	.00	
			01/07/22	7905463	9.68	.00	
			01/07/22	7905464	26.52	.00	
							26834.78
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		01/07/22	952653407	1166.67	.00	
			01/01/22	977821707 12/28	89.00	.00	
			01/01/22	977824881 12/29	21.60	.00	
			01/03/22	977838393	24.49	.00	
			01/06/22	977848454	41.58	.00	
			01/07/22	977849575	65.21	.00	
			01/08/22	977851710	89.84	.00	
			01/08/22	977853263	3505.84	.00	
			01/10/22	977855918	689.46	.00	
			01/10/22	977857058	814.44	.00	
							6508.13
	00221 DAVID L. GREEN, CRNA		01/13/22	JAN 2022	30000.00	.00	
							30000.00
	00245 DIANE RANGEL		01/19/22	10/25/21-1/13/22	925.00	.00	
							925.00
	00256 CPSI		01/10/22	994225	36.00	.00	
			01/05/22	A2201057965	15742.00	.00	
			01/07/22	T2201077965	13288.89	.00	
							29066.89
	00288 ECOLAB		01/05/22	6266066620	103.50	.00	
			01/06/22	6266112618	22.96	.00	
							126.46
	00337 AIRGAS USA, LLC		01/01/22	9985411659 12/31	746.44	.00	
							746.44
	00353 MCKESSON MEDICAL-SURGICAL INC.		01/01/22	36831804 12/28	107.90	.00	

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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=01/24/22

PAGE 5
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY . INV. CODE DATE INV. NUMBER	AMOUNT	DISC	NO-PAY
22060	BEN E KEITH AMARILLO	01/01/22 42976754 12/31	1664.13	.00	
		01/01/22 42976755 12/31	109.75	.00	
		01/04/22 42977605	212.26	.00	
		01/07/22 42980504	2721.06	.00	
					4707.20
22064	ASD HEALTHCARE	01/03/22 3078828482	10400.00	.00	
		01/10/22 3079582519	31200.00	.00	
					41600.00
22072	MARY ANN CORONADO	01/12/22 INS REIMB	146.73	.00	
					146.73
22077	SELENE A. MALDONADO	01/17/22 1/5/22-1/16/22	465.00	.00	
		01/07/22 12/27/21-1/4/22	392.50	.00	
					857.50
22079	SHARED MEDICAL SERVICES, INC.	01/01/22 ZAG3.LTLDEC21	4982.25	.00	
					4982.25
22092	GLORIA BRAVO	01/16/22 1/16/22-1/31/22	325.00	.00	
					325.00
22107	ANN HUGHES BASS, M.D., P.A.	01/17/22 FEB 2022	21500.00	.00	
					21500.00
22109	PATIENT POINT	01/01/22 MCRC019571	199.00	.00	
					199.00
22112	FIDELITY INVESTMENTS	01/12/22 PPE 1/1/22	50.00	.00	
					50.00
22120	PATRICIA ANN CASTILLO	01/10/22 1/5/22-1/7/22	60.00	.00	
					60.00
22124	GOODWILL INDUSTRIES	01/01/22 0004943 1231	7.50	.00	
					7.50
22130	USMED-EQUIP	01/01/22 R380771 12/31	1286.52	.00	
					1286.52
22137	ELLIOTT ELECTRIC SUPPLY	01/01/22 110-02092-01	585.78	.00	
		01/01/22 110-02127-01	225.49	.00	
					811.27
22146	TEXAS SELECT STAFFING LLC	01/01/22 18783 38.25HR	3825.00	.00	
		01/01/22 18891 25HRS	2500.00	.00	
					6325.00
22162	TRILOGY STAFFING SOLUTIONS LLC	01/01/22 240 36.84HRS	3131.40	.00	
					3131.40
22177	CAITLIN N DAVIS	01/18/22 1/4/22-1/16-22	385.00	.00	
					385.00
					380374.12
					.00 01/24/22
			PROGRESSIVE GROSS		380374.12
			PROGRESSIVE DISCOUNT		.00
			PROGRESSIVE NET		380374.12

RUN DATE: 01/21/22
TIME: 13:15

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=01/24/22

PAGE 6
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02/14/22	01077 BIONIX, LLC		01/14/22	707454	102.45	.00	
							102.45
	01799 LITTLEFIELD PRESCRIPTION		01/17/22	FEB 2022	3750.00	.00	
							3750.00
						3852.45	.00 02/14/22
					PROGRESSIVE GROSS	384226.57	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	384226.57	

RUN DATE: 01/21/22
TIME: 13:15

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=01/24/22

PAGE 7
APUNPY

DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
02/28/22	01013 THERACOM, LLC		12/13/21	222404006-201	1923.86	.00	
			12/13/21	222406338-201	1923.86	.00	
						3847.72	
	22010 ALLERGAN USA, INC.		12/06/21	1078680877	677.00	.00	
						4524.72	.00 02/28/22
					PROGRESSIVE GROSS	388751.29	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	388751.29	

LHC LAMB HEALTHCARE CENTER

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

January 21ST 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
1/11/22 thru 1/24/22

We are requesting payment of \$13,962.72 for patient refund checks that will be issued on January 24th, 2022.

Please contact us if you need additional information.

Sincerely,

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

JAN 21 2022
RT

RUN DATE: 01/21/22
 TIME: 13:48

LAMB HEALTHCARE CENTER
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00205348	01 MARGO RIOS	110521	40.00			REFUND FOR JEREMIAH RIOS CREDIT ON ACCT	55053000 NON-AR
00205357	01 KAITLYN EDWARDS	110521	30.00			REFUND FOR KAITLYN EDWARDS NO COPAY REQ	55053000 NON-AR
00205514	01 LAMB HEALTHCARE CENTER	110521	20.00			REFUND FOR CYNTHIA ORTEGA BAD DEBT	55053000 NON-AR
00205540	01 LAMB HEALTHCARE CENTER	110521	33.79			REFUND FOR GABRIELLE PERALEZ BAD DEBT	55053000 NON-AR
00205754	01 LAMB HEALTHCARE CENTER	110521	20.00			REFUND FOR ALYSSA SOUTHARD BAD DEBT	55053000 NON-AR
00205807	01 MITZI JENNINGS	110521	23.58			REFUND FOR MITZI JENNINGS NO COPAY REQ	55053000 NON-AR
00205898	01 LAMB HEALTHCARE CENTER	110521	60.00			REFUND FOR SHAWN CRISTAN BAD DEBT	55053000 NON-AR
00205957	01 BRENDA RODRIGUEZ	110521	30.00			REFUND FOR JAVIEN RODRIGUEZ NO COPAY REQ	55053000 NON-AR
00206011	01 NOAH SMITH	110521	30.00			REFUND FOR NOAH SMITH NO COPAY REQ	55053000 NON-AR
00206025	01 LAMB HEALTHCARE CENTER	110521	30.00			REFUND KELLY SILVA BAD DEBT	55053000 NON-AR
00206781	01 BETTY JAMES	110521	10.00			REFUND FOR ZAMIR CHAPELLE NO COPAY REQ	55053000 NON-AR
00206856	01 MARIA VARGAS	110521	40.09			REFUND FOR MARIA VARGAS NO COPAY REQ	55053000 NON-AR
00207011	01 STAN CARPENTER	110521	25.00			REFUND FOR STAN CARPENTER NO COPAY REQ	55053000 NON-AR
00207342	01 LAMB HEALTHCARE CENTER	110521	23.58			REFUND FOR ALISIA GONZALEZ BAD DEBT	55053000 NON-AR
00207357	01 MATTHEW MEREDITH	110521	20.41			REFUND FOR MATTHEW MEREDITH INS PAID CLAIM IN FULL	55053000 NON-AR
00207396	01 LAMB HEALTHCARE CENTER	110521	20.00			REFUND FOR CHRISTIAN TREVINO BAD DEBT	55053000 NON-AR
00207445	01 CYNTHIA DEMEL	110521	35.09			REFUND FOR CYNTHIA DEMEL INS PAID CLAIM IN FULL	55053000 NON-AR
00207456	01 STACY SANCHEZ	110521	20.00			REFUND FOR STACY SANCHEZ NO COPAY REQ	55053000 NON-AR
00207487	01 VALERIA FRIAS	110521	5.00			REFUND FOR VALERIA FRIAS NO COPAY REQ	55053000 NON-AR
00209520	01 UNITED HEALTHCARE	112921	119.09			REFUND FOR ANDREW DAVIES BCBS PD IN FULL TIN# 75-2388515	55053000 NON-AR
00214061	01 CINDY GEORGE MD PA	111621	10.28			REFUND FOR PATTY NEWSOM CC PMT FOR CLINIC B ACCT #B0020547	55053000 NON-AR
353940	01 ENLOE BRADFORD K	012122	13316.81		1	REFUND FOR ENLOE BRADFORD K	
ARID=0001 TOTAL			13962.72				
TOTAL			13962.72				