

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE February 14, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 14TH DAY OF FEBRUARY 2022


COUNTY AP 387,519.83
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 387,519.83


HOSPITAL AP 332,394.32
HOSPITAL PY 187,185.62

HOSPITAL TOTAL \$ 519,579.94

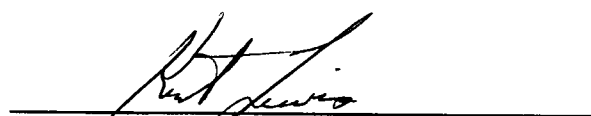
TOTAL \$ 907,099.77



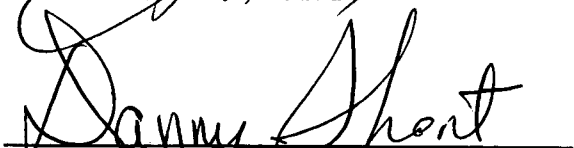
COUNTY JUDGE



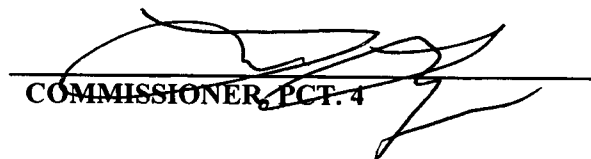
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 10311 CC-2/14/22

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
I-0236	STATE COMPTROLLER					
		I-4TH QTR CIVIL 2021	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 12/31/21	000000	289.80
		I-4TH QTR CIVIL 2021	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/21	000000	270.00
		I-4TH QTR CIVIL 2021	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/21	000000	12.50
		I-4TH QTR CIVIL 2021	010-2208	INDIG LEGAL (4TH QTR CIVIL 12/31/21	000000	210.90
		I-4TH QTR CIVIL 2021	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/21	000000	28.50
		I-4TH QTR CIVIL 2021	010-2215	JUDICIAL FUND 4TH QTR CIVIL 12/31/21	000000	440.00
		I-4TH QTR CIVIL 2021	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/21	000000	537.00
		I-4TH QTR CIVIL 2021	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/21	000000	940.50
		I-4TH QTR CIVIL 2021	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/21	000000	280.25
		I-4TH QTR CIVIL 2021	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 12/31/21	000000	1,742.00
		I-4TH QTR CIVIL 2021	010-2247	JUDICIAL/COUR 4TH QTR CIVIL 12/31/21	000000	375.00
		I-4TH QTR CRIM 2021	010-2213	CONSOLIDATED 4TH QTR CRIM 12/31/21	000000	10,865.32
		I-4TH QTR CRIM 2021	010-2233	BAIL BOND FEE 4TH QTR CRIM 12/31/21	000000	499.50
		I-4TH QTR CRIM 2021	010-2201	EMS TRAUMA FU 4TH QTR CRIM 12/31/21	000000	458.99
		I-4TH QTR CRIM 2021	010-2220	STF2 (ST TRAFF 4TH QTR CRIM 12/31/21	000000	4,404.62
		I-4TH QTR CRIM 2021	010-2202	STF (STATE TRA 4TH QTR CRIM 12/31/21	000000	106.09
		I-4TH QTR CRIM 2021	010-2231	JURY REIMB FE 4TH QTR CRIM 12/31/21	000000	73.24
		I-4TH QTR CRIM 2021	010-2239	INDIGEN DEFEN 4TH QTR CRIM 12/31/21	000000	99.99
		I-4TH QTR CRIM 2021	010-2216	JUDICIAL SUPP 4TH QTR CRIM 12/31/21	000000	80.76
		I-4TH QTR CRIM 2021	010-2217	TCLEOSE \$0.10 4TH QTR CRIM 12/31/21	000000	0.21
		I-4TH QTR CRIM 2021	010-2245	TRUANCY PREVE 4TH QTR CRIM 12/31/21	000000	15.10
		I-4TH QTR CRIM 2021	010-2246	OMNI FEE- FTA 4TH QTR CRIM 12/31/21	000000	8.38
		I-4TH QTR CRIM 2021	010-2206	TIME PAYMENT 4TH QTR CRIM 12/31/21	000000	255.03
		I-4TH QTR CRIM 2021	010-2205	JUDICIAL FUND 4TH QTR CRIM 12/31/21	000000	121.62
		I-4TH QTR CRIM 2021	010-2203	PEACE OFFICER 4TH QTR CRIM 12/31/21	000000	192.96
		I-4TH QTR CRIM 2021	010-2212	MOTOR CARRIER 4TH QTR CRIM 12/31/21	000000	5,474.39
		I-4TH QTR DRUG 2021	010-2240	DRUG COURT PR 4TH QTR DRUG COURT 12/31/21	000000	352.30
		I-4TH QTR EFILE 2021	010-2242	CIVIL E-FILIN 4TH QTR E-FILE 12/31/21	000000	1,770.00
		I-4TH QTR EFILE 2021	010-2243	CRIMINAL E-FI 4TH QTR E-FILE 12/31/21	000000	54.15

.-1	MISC VENDOR					
	DANIEL CALLAHAN	I-REFUND CALLAHAN	010-4104	SHERIFF FEES DANIEL CALLAHAN:DC-CV2057121	000000	680.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						30,639.10

.-0863	ROGERS HARVEY & CRUTCHE					
		I-91998 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JAN2022	000000	527.00

.-0951	RICKER LAW FIRM					
		I-17781 AR	010-5010-5901-20	APPOINTED ATT DJ-17781 J LEAL 1/25/22	000000	350.00
		I-559117 AR	010-5010-5901-20	APPOINTED ATT DJ-559117 A CARRASCO 1/19/22	000000	720.00
		I-601320 AR	010-5010-5901-20	APPOINTED ATT DJ-601320 J LEAL 1/25/22	000000	500.00
		I-615321 AR	010-5010-5901-20	APPOINTED ATT DJ-615321 A ESCOBEDO 1/25/22	000000	500.00
		I-617821 AR	010-5010-5901-20	APPOINTED ATT DJ-617821 M PHERGUSON 1/25/22	000000	250.00

.-1912	NICK OLGUIN					
		I-614321	010-5010-5901-20	APPOINTED ATT DJ-614321 J HUDSON 11/12/21	000000	500.00

PACKET: 10311 CC-2/14/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	CARDINE WATSON					
		I-6004	010-5010-5901-20	APPOINTED ATT DJ-6004 E ALVARADO 1/26/22	000000	3,000.00
		I-6111	010-5010-5901-20	APPOINTED ATT DJ-6111 A AGUILAR 1/26/22	000000	500.00
01-2218	MATT MORROW					
		I-621022	010-5010-5901-20	APPOINTED ATT DJ-621022 J ESQUIBEL 1/19/22	000000	500.00
01-2292	HEATHER THREADGILL					
		I-2019419H	010-5010-5903-20	CPS-CUSTODIAL DJ-2019419 CPS 1/24/22	000000	200.00
01-2802	BRIAN S WALSH					
		I-608820	010-5010-5901-20	APPOINTED ATT DJ-608820 J APODACA 1/25/22	000000	500.00
		I-608920	010-5010-5901-20	APPOINTED ATT DJ-608920 J APODACA 1/25/22	000000	500.00
		I-617421	010-5010-5901-20	APPOINTED ATT DJ 617421 M TODD 1/25/22	000000	650.00
01-2831	ROBERT W KINKAID JR					
		I-01042022	010-5010-5605-20	COURT REPORTE DJ-MILEAGE PLNVW/LBK	000000	126.36
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 9,323.36
01-0989	XEROX CAPITAL SERVICES					
		I-015312783	010-5020-5705-20	COPIER LEASE/ DC-CPR DEC 11/30/21-12/30/21	000000	131.88
		I-015312783	010-5020-5201-20	OFFICE SUPPLI DC-CPR DEC 11/30/21-12/30/21	000000	24.29
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 156.17
01-0951	RICKER LAW FIRM					
		I-17929 PR	010-5030-5901-10	APPOINTED ATT CJ-17929 J LOPEZ 1/28/22	000000	350.00
		I-17965 PR	010-5030-5901-10	APPOINTED ATT CJ-17965 M PHERGUSON 1/28/22	000000	350.00
01-1430	CYNTHIA BUSSEY					
		I-022222	010-5030-5501-10	TRAVEL & TRAI VW-MEALS COURT ASSIST CONF	000000	224.00
01-2032	THOMSON REUTERS-WEST					
		I-845538844	010-5030-5250-10	LAW BOOKS CJ-TX LOCAL GOV CODE 2022	000000	89.00
01-2218	MATT MORROW					
		I-17939	010-5030-5901-10	APPOINTED ATT CJ-17939 F GARCIA 1/26/22	000000	350.00
		I-17943	010-5030-5901-10	APPOINTED ATT CJ-17943 A TREVINO 1/26/22	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,713.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-028907	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELECTION 1/23/22	000000	157.50
01-0441	ELECTION SYSTEMS & SOFT					

2/11/2022 4:40 PM
 PACKET: 10311 CC-2/14/22
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5040 5040-COUNTY CLERK
 UDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0441	ELECTION SYSTEMS & SOFT		continued			
		I-CD2014868	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELECTION/AFFADAVITS	000000	29.50
1-2439	GOVERNMENT FORMS AND SU					
		I-0331766	010-5040-5201-10	OFFICE SUPPLI CC-GRAY CASE BINDERS	000000	143.43
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	330.43

1-0204	OFFICE DEPOT					
		I-223884076001	010-5050-5201-15	OFFICE SUPPLI TAX-POST ITS/PAPER CLIPS/ENVEL	000000	57.20
1-2610	OFFICE TIME SAVERS INC.					
		I-16559	010-5050-5201-15	OFFICE SUPPLI TAX-PRINTED LICENSE PLATE ENVE	000000	162.77
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	219.97

1-0775	CRAMER MARKETING					
		I-38693	010-5060-5201-15	OFFICE SUPPLI TREAS-TEAL CHECK STOCK	000000	436.60
1-0989	XEROX CAPITAL SERVICES					
		I-719543480	010-5060-5705-15	COPIER LEASE/ TREAS-CPR 12/21/21-1/21/22	000000	199.82
		I-719543480	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR 12/21/21-1/21/22	000000	9.11
1-2203	JENNIFER MCKINNON					
		I-020922	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/HEALTHY COUNTY	000000	160.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	805.53

1-0250	WEST PLAINS TELECOMMUNI					
		I-9335 020122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 2/2/22-3/1/222	000000	210.32
1-0350	CITY OF OLTON WATER DEP					
		I-00001197 121521B	010-5081-5405-20	UTILITIES JP1-WATER JAN 12/15/21-1/13/22	000000	88.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	298.99

1-0204	OFFICE DEPOT					
		I-220168413001	010-5082-5201-20	OFFICE SUPPLI JP2-WALL CALENDAR	000000	14.99
		I-225304022001	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES	000000	72.39
1-0250	WEST PLAINS TELECOMMUNI					
		I-15760 020122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 2/2/22-3/1/22	000000	230.36
				DEPARTMENT 5082 5082-JP 2	TOTAL:	317.74

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	PARAMOUNT LEASING					
		I-5018564384	010-5083-5705-20	COPIER LEASE/ JP3-CPR FEB 2/13/22-3/12/22	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 121521	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/15/21-1/14/22	000000	80.43
01-0204	OFFICE DEPOT					
		I-223356957001	010-5084-5201-20	OFFICE SUPPLI JP4-LYSOL SPRAY/TAPE/STAPLES	000000	43.54
		I-223364188001	010-5084-5201-20	OFFICE SUPPLI JP4-DSF WIPES	000000	17.99
		I-223364191001	010-5084-5201-20	OFFICE SUPPLI JP4-ELECTRIC HEATER	000000	77.79
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 020122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 2/2/22-3/1/22	000000	162.53
01-1914	NANCY DAVIS					
		I-02042022-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 757.28
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 120121	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 12/1/21	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-73178	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE MARCH2022	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,059.00
01-0204	OFFICE DEPOT					
		I-219429428001	010-5150-5201-80	OFFICE SUPPLI EXT-ENVELOPES/BINDER/PPR TWLS	000000	181.52
		I-221260556001	010-5150-5201-80	OFFICE SUPPLI EXT-WIRELESS KEYBOARD	000000	25.83
01-0790	LAMB COUNTY TAX ASSESSO					
		I-257874 2022	010-5150-5320-80	VEHICLE OPERA EXT2001 WW TRLR 257874 2022	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882205	010-5150-5321-80	FUEL FUEL JANUARY 2022	000000	303.57
01-2597	BENCHMARK BUSINESS SOLU					
		I-30869369	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/9/21-1/8/22	000000	169.93
		I-30869369	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/9/21-1/8/22	000000	806.53
01-2830	LEVELLAND CHEVROLET BUI					
		I-52533	010-5150-5320-80	VEHICLE OPERA EXT-FIX LEAK/FUEL LINE	000000	320.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,814.88

ACCOUNT: 10311 CC-2/14/22
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 013122	010-5170-5320-30	VEHICLE OPERA SO-MT58/BATTERY FEE	000000	148.95
1-0184	TASCOSA OFFICE MACHINES					
		I-316843	010-5170-5201-30	OFFICE SUPPLI SO-BLACK TONER CARTRIDGE	000000	15.00
1-0195	CULLIGAN					
		I-66688	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 02/01-02/28/22	000000	44.00
1-0275	QUILL CORP LLC					
		I-22297638	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES/NOTEPADS/MOUSEPAD	000000	379.14
		I-22523657	010-5170-5201-30	OFFICE SUPPLI SO-PARTITION FOLDERS W FASTNER	000000	70.99
		I-22523985	010-5170-5201-30	OFFICE SUPPLI SO-SANITIZER/FOLDERS/FIRSTAIDK	000000	212.97
1-0790	LAMB COUNTY TAX ASSESSO					
		I-224643 2022	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 224643 2022	000000	7.50
1-0816	CENTERGAS FUELS INC.					
		I-SO 013122	010-5170-5321-30	FUEL SO-FUEL JAN 2022	000000	350.26
1-1001	ROBBIES INDUSTRIAL SALE					
		I-158331	010-5170-5320-30	VEHICLE OPERA SO-WASHBRUSH/PAILSUDS/SPRAYER	000000	347.65
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 012422	010-5170-5321-30	FUEL SO-FUEL JAN 2022	000000	3,015.09
1-1357	VERIZON WIRELESS					
		I-9897393878	010-5170-5401-30	TELEPHONE SO-CELLPHONE 12/16/21-01/15/22	000000	2,549.15
1-1839	LITTLEFIELD TIRE AND SE					
		I-5632	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/INSPECTION	000000	61.00
1-2075	EEVOLVE ENTERPRISES					
		I-13065	010-5170-5260-30	UNIFORM ALLOW SO-EMBROIDERY SHIRTS	000000	36.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,237.70
1-0146	CITY OF LITTLEFIELD EMS					
		I-KIRV02	010-5171-5675-30	PRISONER MEDI JAIL-TPORT LKIRVEN LHC12/14/21	000000	225.00
1-0315	BIMBO BAKERIES USA INC					
		C-54779	010-5171-5280-30	FOOD EXPENSE- JAIL-CREDIT OVERPAYMENT	000000	370.50-
		I-9800806992899 131	010-5171-5281-30	KITCHEN SUPPL JAIL-BREAD 01/31/22	000000	423.85
		I-9800806998299 1231	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 12/31/21	000000	321.12
1-0442	SYSO WEST TEXAS					
		C-278222115	010-5171-5280-30	FOOD EXPENSE- JAIL-CR BACON TURKEY LAYFLT	000000	41.45-
		I-278239082	010-5171-5280-30	FOOD EXPENSE- SYSO WEST TEXAS	000000	1,808.63

PACKET: 10311 CC-2/14/22
 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	
01-0442	SYSKO WEST TEXAS			continued			
		I-278246526	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/27/22	000000	1,791.26	
		I-278246527	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.29	
		I-278249794	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/3/22	000000	1,951.58	
		I-278249795	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.29	
01-0483	OBERKAMPF SUPPLY OF LUB						
		I-338114	010-5171-5305-30	BUILDING MAIN JAIL-PRE RINSE HOSE	000000	161.55	
01-0569	JC'S TERMINIX INC.						
		I-632767	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC JAN 2022	000000	82.00	
01-1036	COMFORT MASTERS INC.						
		I-C4958	010-5171-5305-30	BUILDING MAIN JAIL-SERIVCE CONTRACT FEB 2022	000000	221.82	
01-1530	LOWE'S PAY AND SAVE INC						
		I-30050 013122	010-5171-5305-30	BUILDING MAIN SO-WASHER FLAT	000000	1.58	
01-1958	ICS JAIL SUPPLIES INC						
		I-W5002401	010-5171-5281-30	KITCHEN SUPPL JAIL-TEARLESS SHAM	000000	58.40	
01-2183	BARBARA KLATT						
		I-020122	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/CONROE TRNSPORT	000000	103.50	
01-2285	CAPROCK SERVICE COMPANY						
		I-C8013	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR WATER MACHINE	000000	220.00	
01-2457	PURIFIED SOLUTIONS LLC						
		I-18197	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER/DETERGENT	000000	415.85	
01-2613	CASTRO COUNTY SHERIFF'S						
		I-JAN LC 011222	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JAN 2022	000000	50.00	
01-2617	SUNSET APOTHECARY LLC						
		I-1822 020122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JAN2022	000000	1,487.40	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	9,012.17
01-0275	QUILL CORP LLC						
		C-1634046	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DATE STAMP	000000	19.99-	
		I-22661034	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PENCIL SHRPNR/MVNG BOX	000000	150.91	
		I-22694914	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK PAD CALENDAR	000000	17.99	
01-0885	DEMCO						
		I-7068812	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS	000000	54.91	
01-0941	BAKER & TAYLOR LLC						
		I-5017471221	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/29/21	000000	49.95	

ACCKET: 10311 CC-2/14/22

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 012022	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2022	000000	60.47
1-1044	MIDWEST TAPE					
		I-501545401	010-5180-5233-80	BOOKS LFD LIB-DVD 1/13/22	000000	13.49
		I-501578718	010-5180-5233-80	BOOKS LFD LIB-DVD'S 1/20/22	000000	70.48
1-1418	GUIDEPOSTS					
		I-00052930997 020222	010-5180-5233-80	BOOKS LFD LIB-THE WEIGHT OF YEARS	000000	22.62
1-1428	TASTE OF HOME BOOKS					
		I-01006 011822	010-5180-5233-80	BOOKS LFD LIB-TASTE OF HOME MAKE AHE	000000	28.06
1-2422	CENTER POINT LARGE PRIN					
		I-1906056	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/3/22	000000	223.98
		I-1906741	010-5180-5233-80	BOOKS LFD LIB-BOOK 1/11/22	000000	23.25
1-2597	BENCHMARK BUSINESS SOLU					
		I-30882083	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JAN 12/11-1/10/22	000000	155.68
		I-30882083	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JAN 12/11-1/10/22	000000	55.35
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						907.15
1-0250	WEST PLAINS TELECOMMUNI					
		I-12859 020122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT2/2/22-3/1/22	000000	191.02
1-0350	CITY OF OLTON WATER DEP					
		I-00000683 121521B	010-5181-5405-80	UTILITIES OLT LIB-WATER JAN12/15-1/13/22	000000	88.67
1-2342	ADT SECURITY SERVICES					
		I-307083148 011122	010-5181-5301-80	EQUIPMENT OPE OLT LIB-SVCCALL12/28/21,1/4/22	000000	220.51
1-2597	BENCHMARK BUSINESS SOLU					
		I-30899274	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JAN 12/18-1/17/22	000000	104.97
		I-30899274	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JAN 12/18-1/17/22	000000	29.83
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						635.00
1-0204	OFFICE DEPOT					
		I-2548046003	010-5200-5201-15	OFFICE SUPPLI AUD-LEGAL COPY PAPER	000000	64.49
1-2597	BENCHMARK BUSINESS SOLU					
		I-30960663	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/24/21-1/23/22	000000	230.05
		I-30960663	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/24/21-1/23/22	000000	29.88
DEPARTMENT 5200 5200-AUDITOR TOTAL:						324.42

PACKET: 10311 CC-2/14/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-NRDD 0007602	010-5210-5610-10	CONTRACT/PROF ND-CLAIM LE20210929 WELSH/DEDU	000000	577.44
01-0253	VEXUS	I-019865901 012622	010-5210-5401-10	TELEPHONE ND-PHONE/INT FEB2/1/22-2/28/22	000000	2,016.04
01-0408	PITNEY BOWES	I-35798198 013122	010-5210-5210-10	POSTAGE ND-POSTAGE 1/31/22	000000	5,000.00
01-1419	SOUTH PLAINS FORENSIC P	I-7396	010-5210-5650-10	AUTOPSY JP4-L BRIONES DOD 10/22/21	000000	2,450.00
		I-7407	010-5210-5650-10	AUTOPSY JP4-R LUNA DOD 11/8/21	000000	2,450.00
01-1666	PITNEY BOWES INC.	I-1019907299	010-5210-5201-10	MISCELLANEOUS ND-BLANK KIT SAMSUNG 870	000000	165.00
01-1700	ALL STAR SHUTTERS	I-020822	010-5210-5205-10	NON-CAPITAL E 1/2 DWN SHUTTERS FOR 5 DOORS	000000	2,250.00
01-2745	SUSIE'S PAINTBRUSH	I-020322	010-5210-5205-10	NON-CAPITAL E ND-PAINT/TEXTURE DRIVERS LICEN	000000	700.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						15,608.48
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 011922	010-5220-5405-40	UTILITIES RADIO TWR-JAN 12/19/21-1/19/22	000000	61.46
01-0180	MAYFIELD PAPER CO. INC.	I-3025838	010-5220-5305-40	BUILDING SUPP MAINT-PAPERTOWEL/ICE MELT/CLNR	000000	195.02
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977L 012022	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2022	000000	207.01
01-1039	WAGNER SUPPLY CO.	I-L044772-01	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLEANER	000000	56.08
		I-L045413	010-5220-5305-40	BUILDING SUPP MAINT/OLT-LINER/ TOILET TISSUE	000000	68.05
		I-L045414	010-5220-5305-40	BUILDING SUPP MAINT-WIPES/DEOD BLOCK	000000	81.97
		I-L045882	010-5220-5305-40	BUILDING SUPP MAINT-LINER/DEOD BLOCK	000000	158.64
		I-L045904	010-5220-5305-40	BUILDING SUPP MAINT-DEO BLOCK HANGER	000000	23.27
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882205	010-5220-5321-40	FUEL FUEL JANUARY 2022	000000	45.94
01-1502	LOWE'S PAY AND SAVE INC	I-30008 013122	010-5220-5305-40	BUILDING SUPP MAINT-WOOD POLISH/AG-PADLOCK	000000	31.14
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						928.58

ACCOUNT: 10311 CC-2/14/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-019865901 012622	010-5230-5401-80	TELEPHONE ND-PHONE/INT FEB2/1/22-2/28/22	000000	84.99
1-0985	ORKIN PEST CONTROL-FRAN					
		I-729022L 012022	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN 2022	000000	60.47
1-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013122	010-5230-5305-80	BUILDING MAIN MAINT-WOOD POLISH/AG-PADLOCK	000000	73.97
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						219.43
1-1039	WAGNER SUPPLY CO.					
		I-L045413	010-5231-5305-80	BUILDING MAIN MAINT/OLT-LINER/ TOILET TISSUE	000000	53.83
1-1556	JOSEPHINE BARRERA					
		I-02042022-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
1-2648	PLAINS INTERNET					
		I-920729 020522	010-5231-5405-80	UTILITIES OLT COM-INTERNET FEB 2022	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						248.78
1-0146	CITY OF LITTLEFIELD EMS					
		I-FY 21-22	010-5240-5640-30	DISCRETIONARY PS-EMS INTRLOCL AGMNT FY 21-22	000000	110,000.00
1-0304	CITY OF EARTH EMS					
		I-FY 21-22	010-5240-5640-30	DISCRETIONARY OS-EARTH EMS SUBSIDY FY 21-22	000000	35,000.00
1-0349	CITY OF OLTON					
		I-FY 21-22	010-5240-5640-30	DISCRETIONARY PS-OLTON EMS SUBSIDY FY 21-22	000000	35,000.00
1-0873	AMHERST EMS					
		I-FY 2021-2022	010-5240-5640-30	DISCRETIONARY PS-AMHERST EMS SUBSDY FY 21-22	000000	35,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						215,000.00
1-0351	WARREN COMPUTER SERVICE					
		I-02042022-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
1-2415	LOCAL GOVERNMENT SOLUTI					
		I-62119	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE MARCH 2022	000000	3,398.00
1-2460	MOTOROLA SOLUTIONS INC					
		C-8830350878	010-5250-5310-10	COMPUTER SOFT SO-CREDIT MAINT 10/1-9/30/22	000000	4,160.00-
		D-8830350878	010-5250-5310-10	COMPUTER SOFT SO-CREDIT MAINT 10/1-9/30/22	000000	4,160.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						6,919.18
FUND 010 GENERAL FUND TOTAL:						304,680.34

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 013122	021-5121-5375-90	EQUIPMENT PAR PCT1-LYSOL SPRAY/SOAP	000000	11.27
01-0350	CITY OF OLTON WATER DEP	I-00001134 121521B	021-5121-5405-90	UTILITIES PCT1-WATER JAN12/15/21-1/13/22	000000	88.67
01-0981	C'S TIRE & LUBE SHOP LL	I-8516	021-5121-5375-90	EQUIPMENT PAR PCT1-DISMOUNT/MOUNT O RING	000000	97.00
01-1291	GEBO CREDIT CORPORATION	I-30115 013122	021-5121-5375-90	EQUIPMENT PAR PCT1-SWITCH BAT TOGGLE	000000	3.99
01-1839	LITTLEFIELD TIRE AND SE	I-5645	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTIONSTRATORS/TRAIL	000000	35.00
01-2140	SKYLAND GRAIN LLC	I-0000951280 013122	021-5121-5321-90	FUEL PCT1-FUEL/SHOP TOWELS	000000	4,051.70
		I-0000951280 013122	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/SHOP TOWELS	000000	23.96
01-2409	WEST TEXAS TIRE PROS LL	I-PCT1 012922	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE/FLAT FIXED/O RING	000000	130.50
01-2633	VERIZON CONNECT NWF INC	I-OSV000002643988	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC12/1-12/31/21	000000	97.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 4,539.23
					FUND 021 ROAD & BRIDGE 1	TOTAL: 4,539.23

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 10311 CC-2/14/22
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0108	CITY OF EARTH WATER DEP					
		I-100061800 121621	022-5122-5405-90	UTILITIES PCT2-WATER JAN12/15/21-1/15/21	000000	55.76
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 012822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/INSPECTION/HYDRA OIL	000000	107.96
		I-772 012822	022-5122-5321-90	FUEL PCT2-FUEL/INSPECTION/HYDRA OIL	000000	2,162.63
1-0728	EARTH HARDWARE & SUPPLY					
		I-470130 013122	022-5122-5375-90	PARTS AND REP PCT2-JBWELD/STARTERFLUID/GREAS	000000	87.04
1-0816	CENTERGAS FUELS INC.					
		I-PCT2 013122	022-5122-5321-90	FUEL PCT2-FUEL JAN 2022	000000	67.76
1-1253	HILL'S SERVICE CENTER					
		I-2934	022-5122-5375-90	PARTS AND REP PCT2-SHIFTER/DRIVERS/WHEELS	000000	1,769.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						4,251.14
FUND 022 ROAD & BRIDGE 2 TOTAL:						4,251.14

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 011922	023-5123-5405-90	UTILITIES PCT3-ELE JAN 12/19/21-1/19/22	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 013122	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER 08 GMC SIERRA	000000	20.95
01-0231	TEXAS PRODUCERS COOPERA					
		I-1484 012822	023-5123-5375-90	EQUIPMENT PAR PCT3-MARKERS/AQUACAP/SPEEDZONE	000000	1,283.95
01-0253	VEXUS					
		I-019865901 012622	023-5123-5401-90	TELEPHONE ND-PHONE/INT FEB2/1/22-2/28/22	000000	84.99
01-0333	MCWHORTERS INC					
		I-4038944	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/LOADER FLAT/O RING	000000	2,746.97
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 020122	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR OVERHEAT CODES	000000	145.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 013122	023-5123-5321-90	FUEL PCT3-FUEL JAN 2022	000000	2,990.61
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882205	023-5123-5321-90	FUEL FUEL JANUARY 2022	000000	905.48
01-1291	GEBO CREDIT CORPORATION					
		I-30116 013122	023-5123-5375-90	EQUIPMENT PAR PCT3-SLIP JOINT PLIERS	000000	14.99
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 013122	023-5123-5375-90	EQUIPMENT PAR PCT3-DSP GLOVES	000000	59.98
01-1839	LITTLEFIELD TIRE AND SE					
		I-5654	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIRS	000000	54.00
01-2263	CUSTOM MACHINE					
		I-581874	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION	000000	7.00
01-2363	MULESHOE EQUIPMENT					
		I-2225	023-5123-5375-90	EQUIPMENT PAR PCT3-GEARBOX RODS/ADJUSTMENTS	000000	1,205.00
		I-2242	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/LINERS/NITRILE	000000	538.56

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 10,083.48

FUND 023 ROAD & BRIDGE 3 TOTAL: 10,083.48

ACCOUNT: 10311 CC-2/14/22
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 121521	024-5124-5405-90	UTILITIES PCT4-WATER JAN12/15/21-1/14/22	000000	62.93
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 012822	024-5124-5321-90	FUEL PCT4-FUEL/HYDRIC OIL/QUICKLFT	000000	2,087.28
		I-656 012822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/HYDRIC OIL/QUICKLFT	000000	399.68
1-1291	GEBO CREDIT CORPORATION					
		I-30117 013122	024-5124-5375-90	EQUIPMENT PAR PCT4-ANTIFREEZE	000000	77.94
1-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013122	024-5124-5321-90	FUEL PCT4-FUEL JAN 2022	000000	2,480.83
1-2363	MULESHOE EQUIPMENT					
		I-2228	024-5124-5375-90	EQUIPMENT PAR PCT4-4000HR MAINTENANCE/COOLER	000000	4,653.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 9,762.16
FUND 024 ROAD & BRIDGE 4						TOTAL: 9,762.16

PACKET: 10311 CC-2/14/22

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-0061987	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 1/1/22-1/31/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	VEXUS					
		I-019865901 012622	140-5140-5401-30	TELEPHONE ND-PHONE/INT FEB2/1/22-2/28/22	000000	102.20
01-0951	RICKER LAW FIRM					
		I-889 PR	140-5140-5901-30	APPOINTED ATT JPO-DISPOSITON 1/31/22	000000	250.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882205	140-5140-5321-30	FUEL FUEL JANUARY 2022	000000	62.26
01-2062	DE LAGE LANDEN FINANCIA					
		I-75375638	140-5140-5705-30	COPIER LEASE/ JPO-CPR 2/1/22-2/28/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						621.08
01-0253	VEXUS					
		I-015176401 012622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET2/1/22-2/28/22	000000	447.13
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 012022	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JAN 2022	000000	68.36
01-1425	CARRIE BARDEN					
		I-013122	140-5141-5201-30	OFFICE SUPPLI JPO-FOOD BAGS/SWIFFER/FABULOSO	000000	71.59
1-2062	DE LAGE LANDEN FINANCIA					
		I-75375619	140-5141-5705-30	COPIER LEASE/ JPO-FRC 2/1/22-2/28/22	000000	206.62
1-2763	KAREN HARMON					
		I-020322	140-5141-5934-30	NON-RESIDENTI JPO-BOOKS COUNSELING SESSION	000000	74.25
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						867.95
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,489.03

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1425	CARRIE BARDEN						
		I-012322	145-5140-5501-30	TRAVEL & TRAI JPO-REIMB HOTEL DAMON WEST	000000	341.55	
		I-013022	145-5140-5501-30	TRAVEL & TRAI JPO-REIMB FLIGHT CYNTHIA WASHI	000000	542.97	
01-1430	CYNTHIA BUSSEY						
		I-013022	145-5140-5501-30	TRAVEL & TRAI VE-MEALS CADCA CONFERENCE MD	000000	434.50	
01-1661	KIM CLARDY						
		I-013022	145-5140-5501-30	TRAVEL & TRAI JPO-MEALS CADCA CONF MD	000000	434.50	
		I-013022B	145-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE CADCA CONF	000000	45.62	
01-2676	C.A.R.E. CONSULTING GRO						
		I-3342	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21-22 CONSULT AGMNT3/5	000000	1,041.67	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	2,840.81
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	2,840.81

PACKET: 10311 CC-2/14/22
 VENDOR SET: 01
 FUND : 173 PRE-TRIAL DIVERSION
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES					
		I-015439644	173-5070-5705-25	COPIER LEASE/ DA-CPR JAN 12/21/21-1/21/22	000000	169.90
		I-015439644	173-5070-5201-25	OFFICE SUPPLI DA-CPR JAN 12/21/21-1/21/22	000000	43.26
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						213.16
FUND 173 PRE-TRIAL DIVERSION TOTAL:						213.16

PACKET: 10311 CC-2/14/22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1969	CORRECTIONS SOFTWARE SO	I-51345	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MARCH 2022	000000	398.00
01-2439	GOVERNMENT FORMS AND SU	I-0332094	600-5130-5201-30	SUPPLIES & OP CSCD-BUS CARDS DIAZ/LOPEZ/RAMO	000000	344.17
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	742.17
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	742.17

PACKET: 10311 CC-2/14/22

TENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 020522	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY JAN 2022	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	600.00
				FUND 603 CSCD-DP	TOTAL:	600.00
					REPORT GRAND TOTAL:	339,389.52

** 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	010-2201	EMS TRAUMA FUND (EMS)	458.99				
	010-2202	STF (STATE TRAFFIC FINE) 8/3	106.09				
	010-2203	PEACE OFFICERS FEES (DPS AR	192.96				
	010-2204	BIRTH CERTIFICATE FEES	289.80				
	010-2205	JUDICIAL FUND-CRIMINAL CO	121.62				
	010-2206	TIME PAYMENT FEES (TP) (TIM	255.03				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	210.90				
	010-2209	INDIG LEGAL SERVICES- CIVI	308.75				
	010-2212	MOTOR CARRIER WEIGHT VIOL(5,474.39				
	010-2213	CONSOLIDATED COURT COST(CC	10,865.32				
	010-2214	MARRIAGE LICENSE FEES	282.50				
	010-2215	JUDICIAL FUND FILING FEE-C	440.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	80.76				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.21				
	010-2220	STF2 (ST TRAFFIC FINE2) 9/1/	4,404.62				
	010-2231	JURY REIMB FEE (JRF) \$4	73.24				
	010-2233	BAIL BOND FEES-STATE (BB)	499.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,742.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	99.99				
	010-2240	DRUG COURT PROGRAM	352.30				
	010-2242	CIVIL E-FILING FEE-STATE	1,770.00				
	010-2243	CRIMINAL E-FILING FEE	54.15				
	010-2245	TRUANCY PREVENTION FEE	15.10				
	010-2246	OMNI FEE- FTA- DPS (JP1)	8.38				
	010-2247	JUDICIAL/COURT PERSON TRAI	375.00				
	010-4104	SHERIFF FEES *NON-EXPENS	680.00	27,000-	21,866.79-		
	010-4109	DISTRICT CLERK *NON-EXPENS	1,477.50	50,000-	42,389.67-		
	010-5010-5605-20	COURT REPORTER & INTERPRET	653.36	35,000	26,784.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	8,470.00	113,750	90,339.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	0	2,600.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	24.29	6,000	4,126.38	6,000	4,126.38
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	4,000	3,204.72	4,000	3,204.72
	010-5030-5250-10	LAW BOOKS	89.00	500	411.00		
	010-5030-5501-10	TRAVEL & TRAINING	224.00	5,000	4,451.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	15,000	13,000.00		
	010-5040-5201-10	OFFICE SUPPLIES	143.43	8,500	5,499.05		
	010-5040-5230-10	ELECTION EXPENSE	187.00	20,000	6,571.12		
	010-5050-5201-15	OFFICE SUPPLIES	219.97	6,200	4,304.51		
	010-5060-5201-15	OFFICE SUPPLIES	445.71	4,500	3,520.43		
	010-5060-5501-15	TRAVEL & TRAINING	160.00	8,900	8,168.03		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,400.72		
	010-5081-5401-20	TELEPHONE	210.32	3,500	2,265.52		
	010-5081-5405-20	UTILITIES	88.67	4,500	3,276.94		
	010-5082-5201-20	OFFICE SUPPLIES	87.38	1,650	1,324.80		
	010-5082-5401-20	TELEPHONE	230.36	3,500	2,177.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00		
	010-5084-5201-20	OFFICE SUPPLIES	139.32	1,200	806.20		
	010-5084-5401-20	TELEPHONE	162.53	3,500	2,504.47		
	010-5084-5405-20	UTILITIES	80.43	2,200	1,507.25		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	7,505.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	9,917.48		
	010-5150-5201-80	OFFICE SUPPLIES	1,013.88	3,200	1,435.97		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	327.50	4,000	3,259.86		
	010-5150-5321-80	FUEL	303.57	9,000	8,023.74		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,670.28		
	010-5170-5201-30	OFFICE SUPPLIES	678.10	25,000	18,310.40		
	010-5170-5260-30	UNIFORM ALLOWANCE	36.00	10,000	7,755.40		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	13,790.94		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	565.10	35,000	29,311.10		
	010-5170-5321-30	FUEL	3,365.35	50,000	35,141.00		
	010-5170-5401-30	TELEPHONE	2,549.15	30,000	18,364.43		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,460.64	85,000	51,310.35		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	998.68	7,000	3,741.54		
	010-5171-5305-30	BUILDING MAINTENANCE	686.95	31,500	22,392.84		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,712.40	50,000	42,468.70		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	153.50	60,000	40,490.40		
	010-5180-5201-80	OFFICE SUPPLIES	259.17	4,000	2,716.26		
	010-5180-5233-80	BOOKS	431.83	18,000	12,535.28		
	010-5180-5305-80	BUILDING MAINTENANCE	60.47	3,000	2,126.30		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,277.28		
	010-5181-5201-80	OFFICE SUPPLIES	29.83	2,500	1,958.26		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	220.51	1,800	1,554.54		
	010-5181-5401-80	TELEPHONE	191.02	2,400	1,537.78		
	010-5181-5405-80	UTILITIES	88.67	9,000	6,947.25		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	840.12		
	010-5200-5201-15	OFFICE SUPPLIES	94.37	2,800	1,688.77		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,879.80		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	165.00	1,000	835.00		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	2,950.00	5,000	4,014.90	-	Y
	010-5210-5210-10	POSTAGE	5,000.00	22,000	15,563.25		
	010-5210-5401-10	TELEPHONE	2,016.04	48,000	34,318.08		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	577.44	409,200	287,509.74		
	010-5210-5650-10	AUTOPSY	4,900.00	27,000	12,055.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	821.18	24,000	17,872.30		
	010-5220-5321-40	FUEL	45.94	500	269.20		
	010-5220-5405-40	UTILITIES	61.46	27,000	17,710.25		
	010-5230-5305-80	BUILDING MAINTENANCE	134.44	8,000	6,572.63		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,075.05		
	010-5231-5305-80	BUILDING MAINTENANCE	53.83	1,500	1,332.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5231-5405-80	UTILITIES	94.95	3,500	1,857.42		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	215,000.00	250,000	0.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,398.00	160,000	75,363.96		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	32,394.10		
	021-5121-5321-90	FUEL	4,051.70	70,000	47,196.07		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	301.72	60,000	34,456.96		
	021-5121-5405-90	UTILITIES	88.67	4,200	2,850.42		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,708.58		
	022-5122-5321-90	FUEL	2,230.39	60,000	48,830.81		
	022-5122-5375-90	PARTS AND REPAIR	1,964.99	50,000	31,932.60		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,208.89		
	023-5123-5321-90	FUEL	3,896.09	60,000	41,152.76		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,076.40	60,000	36,474.64		
	023-5123-5401-90	TELEPHONE	84.99	5,000	3,891.05		
	023-5123-5405-90	UTILITIES	26.00	6,000	4,130.89		
	024-5124-5321-90	FUEL	4,568.11	70,000	52,962.54		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,131.12	50,000	35,859.22		
	024-5124-5405-90	UTILITIES	62.93	2,200	1,875.17		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,248.00		
	140-5140-5321-30	FUEL	62.26	4,000	3,347.24		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,486.80		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	4,750.00		
	140-5141-5201-30	OFFICE SUPPLIES	71.59	1,500	958.11		
	140-5141-5305-30	BUILDING MAINTENANCE	68.36	1,800	1,167.70		
	140-5141-5401-30	TELEPHONE	447.13	6,600	3,664.99		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	74.25	1,000	925.75		
	145-5140-5501-30	TRAVEL & TRAINING	1,799.14	8,963	4,945.10		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	17,905.32		
	173-5070-5201-25	OFFICE SUPPLIES	43.26	500	241.58		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,820.40		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	344.17	9,160	7,813.13		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	3,038.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	16,050	13,196.25		
	** 2021-2022 YEAR TOTALS **		339,389.52				



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	30,639.10
010-5010	5010-DISTRICT JUDGE	9,323.36
010-5020	5020-DISTRICT CLERK	156.17
010-5030	5030-COUNTY JUDGE	1,713.00
010-5040	5040-COUNTY CLERK	330.43
010-5050	5050-TAX ASSESSOR	219.97
010-5060	5060-TREASURER	805.53
010-5081	5081-JP 1	298.99
010-5082	5082-JP 2	317.74
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	757.28
010-5120	5120-VET & WELFARE	1,059.00
010-5150	5150-AG EXTENSION OFFICE	1,814.88
010-5170	5170-SHERIFF	7,237.70
010-5171	5171-JAIL	9,012.17
010-5180	5180-LITTLEFIELD LIBRARY	907.15
010-5181	5181-OLTON LIBRARY	635.00
010-5200	5200-AUDITOR	324.42
010-5210	5210-NON-DEPARTMENTAL	15,608.48
010-5220	5220-MAINTENANCE	928.58
010-5230	5230-AG CENTER LITTLEFIEL	219.43
010-5231	5231-OLTON COMM CENTER	248.78
010-5240	5240-PUBLIC SAFETY	215,000.00
010-5250	5250-INFORMATION SERVICES	6,919.18

010 TOTAL	GENERAL FUND	304,680.34
021-5121	5121-ROAD & BRIDGE 1	4,539.23

021 TOTAL	ROAD & BRIDGE 1	4,539.23
022-5122	5122-ROAD & BRIDGE 2	4,251.14

022 TOTAL	ROAD & BRIDGE 2	4,251.14
023-5123	5123-ROAD & BRIDGE 3	10,083.48

023 TOTAL	ROAD & BRIDGE 3	10,083.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	9,762.16

024 TOTAL	ROAD & BRIDGE 4	9,762.16
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	621.08
140-5141	5141-JPO-COMMUNITY BASED	867.95

140 TOTAL	JUVENILE PROBATION FUND	1,489.03
145-5140	LAMB CO LEAF GRANT	2,840.81

145 TOTAL	LAMB CO LEAF GRANT	2,840.81
173-5070	5070-PRE-TRIAL DIVERSION	213.16

173 TOTAL	PRE-TRIAL DIVERSION	213.16
600-5130	CSCD-BASIC SUPERVISION	742.17

600 TOTAL	CSCD-BASIC SUPERVISION	742.17
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00

	** TOTAL **	339,389.52

NO ERRORS

** END OF REPORT **

CHECK: 10317 UTILITIES

BUDGET SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 012422	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	43.59
1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	193.27
DEPARTMENT 5081 5081-JP 1					TOTAL:	236.86
0109	XCEL ENERGY					
		I-5414246312 012422	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	140.81
DEPARTMENT 5084 5084-JP 4					TOTAL:	140.81
0105	CITY OF LITTLEFIELD WAT					
		I-03174900 120321	010-5170-5405-30	UTILITIES SO-WATER JAN 12/3/21-1/7/22	000000	933.40
0109	XCEL ENERGY					
		I-5414246312 012422	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,446.03
		I-5414246312 012422	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	112.68
1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,069.04
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	3,561.15
0105	CITY OF LITTLEFIELD WAT					
		I-02110001 120321	010-5180-5405-80	UTILITIES LFD LIB-WATR JAN12/3/21-1/7/22	000000	202.52
0109	XCEL ENERGY					
		I-5414246312 012422	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	323.83
1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	768.78
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,295.13
0109	XCEL ENERGY					
		I-5414246312 012422	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	593.20
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	593.20
0105	CITY OF LITTLEFIELD WAT					
		I-10170800 120121	010-5220-5405-40	UTILITIES MAINT-WATER JAN12/1/21-1/5/22	000000	268.90

ACCOUNT: 10317 UTILITIES
 ENDORSET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 012422	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,436.67
1-1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	544.71
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,250.28
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 120321	010-5230-5405-80	UTILITIES AG-WATER JAN 12/3/21-1/7/22	000000	429.15
1-0109	XCEL ENERGY					
		I-5414246312 012422	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	317.39
		I-5414246312 012422	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	147.33
		I-5414246312 012422	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	133.89
		I-5414246312 012422	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	75.46
		I-5414246312 012422	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	80.53
		I-5414246312 012422	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	15.06
		I-5414246312 012422	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	34.28
1-1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	1,509.15
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 2,742.24
1-0109	XCEL ENERGY					
		I-5414246312 012422	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	46.74
1-1003	ATMOS ENERGY CORPORATIO					
		I-0103	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	322.05
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 368.79
1-0305	SUDAN EMS					
		I-FY 21-22	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 21-22	000000	35,000.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 35,000.00
					FUND 010 GENERAL FUND	TOTAL: 46,188.46

CKET: 10317 UTILITIES
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 012422	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	82.32
-1003	ATMOS ENERGY CORPORATIO					
		I-0103	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	181.86
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	264.18
FUND 021 ROAD & BRIDGE 1					TOTAL:	264.18

ACCOUNT: 10317 UTILITIES
 ENDOR SET: 01
 UND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 012422	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.84
1-1003	ATMOS ENERGY CORPORATIO	I-0103	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	183.27
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	199.11
FUND 022 ROAD & BRIDGE 2					TOTAL:	199.11

OBJECT: 10317 UTILITIES

ORDER SET: 01

ID : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT					
		I-03121000 120321	023-5123-5405-90	UTILITIES PCT3-WATER JAN 12/3/21-1/7/22	000000	121.77
0109	XCEL ENERGY					
		I-5414246312 012422	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	67.60
		I-5414246312 012422	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	46.35
1003	ATMOS ENERGY CORPORATIO					
		I-0103	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	233.57
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	469.29
FUND 023 ROAD & BRIDGE 3					TOTAL:	469.29

ACKET: 10317 UTILITIES
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 EPARTMENT: 5124 5124-ROAD & BRIDGE 4
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 012422	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	0.00
				FUND 024 ROAD & BRIDGE 4	TOTAL:	0.00

CHECK: 10317 UTILITIES

ENDORSE: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 012422	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	21.04
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						21.04
-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 120321	140-5141-5405-30	UTILITIES JPO-FRC WATER 12/3/21-1/7/22	000000	110.52
-0109	XCEL ENERGY					
		I-5414246312 012422	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	155.03
-1003	ATMOS ENERGY CORPORATIO					
		I-0103	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	611.45
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						877.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						898.04

PACKET: 10317 UTILITIES
 ENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-033142401 011822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 1/22/21-2/21/22	000000	111.23
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	111.23
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	111.23
					REPORT GRAND TOTAL:	48,130.31

** 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	010-5081-5405-20	UTILITIES	236.86	4,500	3,365.61		
	010-5084-5405-20	UTILITIES	140.81	2,200	1,587.68		
	010-5170-5405-30	UTILITIES	3,561.15	40,000	25,660.91		
	010-5180-5405-80	UTILITIES	1,295.13	11,240	6,970.75		
	010-5181-5405-80	UTILITIES	593.20	9,000	7,035.92		
	010-5220-5405-40	UTILITIES	2,250.28	27,000	17,771.71		
	010-5230-5405-80	UTILITIES	2,742.24	17,000	10,569.97		
	010-5231-5405-80	UTILITIES	368.79	3,500	1,952.37		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	35,000.00	250,000	215,000.00		
	021-5121-5405-90	UTILITIES	264.18	4,200	2,939.09		
	022-5122-5405-90	UTILITIES	199.11	3,200	2,264.65		
	023-5123-5405-90	UTILITIES	469.29	6,000	4,156.89		
	024-5124-5405-90	UTILITIES	0.00	2,200	1,938.10		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	21.04	1,500	1,419.04		
	140-5141-5405-30	UTILITIES	877.00	6,000	3,351.20		
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	5,510.08		
**	2021-2022 YEAR TOTALS	**	48,130.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	236.86
010-5084	5084-JP 4	140.81
010-5170	5170-SHERIFF	3,561.15
010-5180	5180-LITTLEFIELD LIBRARY	1,295.13
010-5181	5181-OLTON LIBRARY	593.20
010-5220	5220-MAINTENANCE	2,250.28
010-5230	5230-AG CENTER LITTLEFIEL	2,742.24
010-5231	5231-OLTON COMM CENTER	368.79
010-5240	5240-PUBLIC SAFETY	35,000.00
010 TOTAL	GENERAL FUND	46,188.46
021-5121	5121-ROAD & BRIDGE 1	264.18
021 TOTAL	ROAD & BRIDGE 1	264.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	199.11

022 TOTAL	ROAD & BRIDGE 2	199.11
023-5123	5123-ROAD & BRIDGE 3	469.29

023 TOTAL	ROAD & BRIDGE 3	469.29
024-5124	5124-ROAD & BRIDGE 4	0.00

024 TOTAL	ROAD & BRIDGE 4	0.00
140-5140	5140-BASIC SUPERVISION	21.04
140-5141	5141-JPO-COMMUNITY BASED	877.00

140 TOTAL	JUVENILE PROBATION FUND	898.04
145-5140	LAMB CO LEAF GRANT	111.23

145 TOTAL	LAMB CO LEAF GRANT	111.23

** TOTAL **		48,130.31

NO ERRORS

** END OF REPORT **

PACKET: 10342 HOSP-CC 2/14/22 AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 021422	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/14/22	000000	331,957.23
		I-REFUNDS 021421	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 1/25/22-2/14/22	000000	437.09
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	332,394.32
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	332,394.32
				REPORT GRAND TOTAL:		332,394.32

** 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	332,394.32	6,150,000	2,086,199.78		
** 2021-2022 YEAR TOTALS **			332,394.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	332,394.32
055 TOTAL	LAMB HEALTHCARE CENTER	332,394.32
** TOTAL **		332,394.32

NO ERRORS

** END OF REPORT **

KET: 10332 HOSP-PPE

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEATHCARE CENTE

GET TO USE: CB-CURRENT BUDGET

BANK: CH

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-PPE 012922	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/29/22 CK 2/9/22	000000	187,185.62
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	187,185.62
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	187,185.62
				REPORT GRAND TOTAL:		187,185.62

** 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	187,185.62	4,350,000	2,707,945.17		
** 2021-2022 YEAR TOTALS **			187,185.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	187,185.62

055 TOTAL	LAMB HEALTHCARE CENTER	187,185.62

** TOTAL **		187,185.62

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

February 11, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
1/25/22 thru 2/14/22

We are requesting payment of \$331,957.23 for accounts payable checks that will be issued on February 14th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:02/11/22
TIME:11:32

LAMB HEALTHCARE CENTER
CHECK REGISTER
01/25/22 THRU 02/14/22

PAGE 1
GLCKREG

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

LHC
2/14/22
\$331,957.23

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT	000326	01/26/22	2,682.88	MASS MUTUAL
FBT *	000327	02/09/22	2,669.79	MASS MUTUAL
FBT	010260	01/26/22	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT *	010261	02/09/22	166.62	OFFICE OF THE ATTORNEY GENERAL
FBT	139719	01/26/22	136.68	AUDRA J SIFUENTEZ *
FBT	139720	02/09/22	759.47	LIZETH DELGADO *
TOTALS:			6,774.21	

- 759.47

- 136.68

TOTAL \$6,151.42

* These amounts were already requested for Payroll.
They were returned bank drafts.
D.S.

6,151.42	PAYROLL A/P
<u>325805.81</u>	<u>AP LIST</u>
331,957.23	AP TOTAL

RUN DATE: 02/11/22
 TIME: 15:26

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/14/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	00256 CPSI		02/01/22	994503 1/20	60.00	.00	
			02/01/22	994798 1/28	118.17	.00	178.17
	00276 DISH NETWORK		02/01/22	058110721X220115	509.60	.00	509.60
	00288 ECOLAB		02/01/22	4012557621 1/11	912.84	.00	
			02/01/22	6266270828 1/11	912.84	.00	
			02/01/22	6266642844 1/20	11.35	.00	
			02/01/22	6266890319	443.12	.00	2280.15
	00303 ATMOS ENERGY		02/01/22	3005556711 JAN22	177.63	.00	
			02/01/22	3005908859 JAN22	1681.38	.00	1859.01
	00313 JOHN DEERE FINANCIAL		02/01/22	1168730 1/31	66.85	.00	66.85
	00322 FEDEX		02/01/22	7-634-84814 1/20	85.70	.00	85.70
	00353 MCKESSON MEDICAL-SURGICAL INC.		02/01/22	37213984 1/6	548.80	.00	
			02/01/22	37245967 1/7	34.72	.00	
			02/01/22	37256969 1/7	62.30	.00	
			02/01/22	37257067 1/7	131.40	.00	
			02/01/22	37259594 1/7	97.45	.00	
			02/01/22	37608331 1/14	336.01	.00	
			02/01/22	37759204 1/19	450.92	.00	
			02/01/22	37900129 1/21	89.32	.00	1750.92
	00374 GRAINGER		02/01/22	9186883600 1/21	152.95	.00	
			02/01/22	9189076855 1/24	130.38	.00	
			02/01/22	9193933422 1/27	24.64	.00	
			02/01/22	CR9198421555	-208.27	.00	99.70
	00391 HEALTH CARE LOGISTICS		02/01/22	308319315 1/17	205.35	.00	
			02/01/22	308319514 1/17	71.92	.00	277.27
	00419 HOBART SERVICE		02/01/22	28620845 1/24	187.56	.00	187.56
	00463 LHC AUXILIARY GIFT SHOP		02/01/22	PPE 1/15/22	473.05	.00	
			02/01/22	PPE 1/15/22 TAX	11.91	.00	
			02/01/22	PPE 1/29/22	370.00	.00	854.96
	00659 MARK'S PLUMBING PARTS		02/01/22	INV001993685	245.58	.00	245.58
	00676 MAYFIELD PAPER COMPANY		02/01/22	2995268 11/9	140.31	.00	
			02/01/22	3019818 12/23	497.58	.00	
			02/01/22	3029583 1/17	195.96	.00	
			02/01/22	3033121 1/21	554.61	.00	1388.46
	00691 MEDLINE INDUSTRIES, INC.		02/01/22	1981406074	125.70	.00	
			02/01/22	1981406076	155.10	.00	
			02/01/22	1981679432 1/8	302.36	.00	
			02/01/22	1981976041 1/11	27.68	.00	
			02/01/22	1981976042 1/11	13.84	.00	
			02/01/22	1981976043 1/11	41.81	.00	
			02/01/22	1982450352 1/13	44.02	.00	
			02/01/22	1982450353 1/13	44.02	.00	

RUN DATE: 02/11/22
 TIME: 15:26

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/14/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			02/01/22	1982450354 1/13	44.02	.00	
			02/01/22	1982450356 1/13	44.53	.00	
			02/01/22	1982450357 1/13	47.33	.00	
			02/01/22	1982450361 1/13	3468.97	.00	
			02/01/22	1982450363 1/13	35.99	.00	
			02/01/22	1982450364 1/13	219.37	.00	
			02/01/22	1982636371 1/14	507.77	.00	
			02/01/22	1982796444 1/15	111.04	.00	
			02/01/22	1982796445 1/15	23.10	.00	
			02/01/21	1983408823 1/19	9.16	.00	
			02/01/22	1983649664 1/20	44.02	.00	
			02/01/22	1983649665 1/20	2922.28	.00	
			02/01/22	1983861783 1/21	157.85	.00	
			02/01/22	1983861784 1/21	71.22	.00	
			02/01/22	1984096831 1/22	56.74	.00	
							8517.92
00731	LGC CLINICAL DIAGNOSTICS		02/01/22	90160002 9/21	910.38	.00	910.38
00763	NATIONAL FARM LIFE INSUR CO		02/01/22	3606931	1630.01	.00	1630.01
00792	VEXUS FIBER		02/01/22	019876701 1/26/2	2274.93	.00	2274.93
00859	OWENS & MINOR		02/01/22	2070630455 12/9	79.94	.00	
			02/01/22	2071264654 12/30	235.62	.00	
			02/01/22	2071899020 1/20	60.61	.00	
			02/01/22	2072090949 1/26	129.19	.00	
							505.36
00861	LITTLEFIELD CHEVROLET		02/01/22	61380 12/22	68.21	.00	68.21
00863	AMERICAN PROFICIENCY INSTITUTE		02/01/22	602018 9/27	137.33	.00	
			02/01/22	REMEDIAL TESTING	309.33	.00	
							446.66
00879	LOWE'S ACE / PAY AND SAVE INC.		02/01/22	8023069 1/31	37.32	.00	37.32
00933	ARAMARK		02/01/22	286000018552	2213.80	.00	
			02/01/22	286000018553	143.21	.00	
			02/01/22	286000019412	2213.80	.00	
			02/01/22	286000019413	143.21	.00	
			02/02/22	286000020138	2213.80	.00	
			02/02/22	286000020140	143.21	.00	
							7071.03
00942	AMY ROJAS		02/01/22	PR 1/15/22	37.00	.00	37.00
00960	FORTENBERRY ROOFING CO		02/01/22	19382 1/3	2179.86	.00	2179.86
00972	RELIANCE STANDARD LIFE INSUR		02/01/22	FEB 2022	343.09	.00	343.09
01031	TEXAS ORGANIZATION OF RURAL &		02/01/22	2225759	3085.00	.00	3085.00
01032	XCEL ENERGY		02/01/22	5416680050 2/22	654.75	.00	654.75
01077	BIONIX, LLC		01/14/22	707454	102.45	.00	102.45
01092	SMILEMAKERS		02/01/22	9068814 11/22	103.86	.00	103.86

RUN DATE: 02/11/22
 TIME: 15:26

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/14/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01143	SPRINT		02/01/22	635173172 1/31	266.55	.00	266.55
01159	STATE FARM INSURANCE COMPANIES		02/01/22	FEB 2022	413.60	.00	413.60
01245	NATUS MEDICAL INC		02/01/22	1041239754 12/11	225.54	.00	225.54
01248	SYSMEX AMERICA, INC.		02/01/22	94070922 1/21	615.34	.00	615.34
01285	ABBOTT NUTRITION		02/01/22	614835550 12/30	90.00	.00	90.00
01325	TEXAS TECH UNIVERSITY HEALTH		02/01/22	BATCH 2/14/22	94.08	.00	94.08
01363	TRIPLE X-RAY, INC.		02/01/22	5523 1/18	1691.50	.00	1691.50
01368	TRI-ANIM HEALTH SERVICES INC		02/01/22	34903958 1/24	100.38	.00	
			02/01/22	64889984 1/13	356.01	.00	
			02/01/22	64899493 1/20	56.49	.00	
			02/01/22	64901730 1/21	202.23	.00	715.11
01402	CAROL JACKSON CONSULTING		02/01/22	1989 1/1/22	600.00	.00	600.00
01422	VITALANT		02/01/22	4121165 1/31	1054.84	.00	1054.84
01431	UNITED SUPERMARKET		02/01/22	1563 1/26	13.95	.00	
			02/01/22	3126	11.67	.00	
			02/01/22	38955200 1/15	115.25	.00	
			02/01/22	38955200 1/15/22	22.00	.00	
			02/04/22	4031	318.78	.00	
			02/01/22	6570 1/27/22	132.54	.00	
			02/01/22	8346 1/14	122.50	.00	
			02/01/22	9318 1/21	282.12	.00	
			02/01/22	9500 1/18	7.99	.00	1026.80
01435	CONCORD MEDICAL GROUP, INC.		02/01/22	10778	46368.00	.00	46368.00
01458	UNIVERSITY MEDICAL CENTER		02/01/22	BATCH 2/14/22	284.94	.00	284.94
01513	UNIFIRST		02/01/22	831 2616829 1/19	147.12	.00	
			02/01/22	831 2616906 1/19	300.89	.00	
			02/01/22	831 2618192 1/26	147.12	.00	
			02/01/22	831 2618275 1/26	242.62	.00	
			02/02/22	831 2619608	160.01	.00	997.76
01555	LILIANA BOBADILLA		02/01/22	1/4-1/27 169.2MI	76.14	.00	76.14
01573	ECOLAB FOOD SAFETY SPECIALTIES		02/01/22	97119339 9/30	76.85	.00	76.85
01575	MASIMO AMERICAS, INC.		02/01/22	2832434 1/6	236.91	.00	
			02/01/22	2837144 1/18	450.00	.00	686.91
01610	USF HEALTHCARE CONSULTING		02/01/22	13998 1/18	2908.09	.00	2908.09
01615	SCOTT AND WHITE CARE PLANS		02/01/22	FEB 2022	25591.31	.00	25591.31
01645	ECOLAB PEST ELIM. DIV		02/01/22	58676 12/10	416.51	.00	416.51

RUN DATE: 02/11/22
 TIME: 15:26

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/14/22

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01729	CENTERGAS		02/01/22	110026 1/24	58.50	.00	58.50
01757	CINDY GEORGE, M.D., P.A.		02/01/22	ABFM 1/24/22	200.00	.00	
			02/01/22	BOTOX 7/7-12/9	600.00	.00	800.00
01774	AC UNIFORMS AND MORE, INC.		02/01/22	289066-1 1/29	172.36	.00	
			02/01/22	289067-1 1/29	181.82	.00	354.18
01799	LITTLEFIELD PRESCRIPTION		01/17/22	FEB 2022	3750.00	.00	3750.00
01877	WERFEN USA LLC		02/01/22	9111007527 7/9	163.70	.00	
			02/01/22	9111007934 7/12	208.66	.00	
			02/01/22	9111059652 10/27	1583.56	.00	
			02/01/22	9111075806	19.73	.00	
			02/01/22	9111076622 12/2	84.11	.00	
			02/01/22	9111077909 1/6	489.17	.00	
			02/01/22	9111087794 12/22	1626.90	.00	
			02/01/22	9111098311 1/14	729.70	.00	
			02/01/22	9310036156 11/2	768.72	.00	5674.25
01878	CONCORD MEDICAL GROUP, PLLC		02/01/22	BATCH 2/14/22	240.27	.00	240.27
01882	ABILITY NETWORK, INC.		02/01/22	22M-0004029 1/21	257.93	.00	257.93
01931	TEXAS PHYSICIAN GROUP		02/03/22	JAN 2022	155.00	.00	155.00
01932	LUBBOCK HEART & SURGICAL HOSP		02/03/22	JAN 2022	472.73	.00	472.73
01974	DECISION HEALTH		02/01/22	5428752-B1 12/14	248.95	.00	248.95
02026	CINDY GEORGE, M.D., P.A.		02/01/22	BATCH 2/14/22	215.00	.00	215.00
02035	UMC RADIOLOGY		02/01/22	BATCH 2/14/22	63.62	.00	63.62
02064	HSA BANK		02/01/22	PPE 1/15/22	75.00	.00	75.00
02072	WEST 11 SPORTS MEDIA, LLC		02/01/22	22018980 1/15	240.00	.00	240.00
02075	LUBBOCK FIRE EXTINGUISHER SERV		02/01/22	7773 1/24	289.95	.00	289.95
02101	XCEL ENERGY		02/01/22	1/4/22-1/31/22	77.21	.00	77.21
02102	CITY OF OLTON		02/01/22	12/15/21-1/13/22	88.67	.00	88.67
02103	ATMOS ENERGY		02/01/22	4017675239 JAN22	128.05	.00	128.05
02105	WEST PLAINS TELECOMMUNICATIONS		02/01/22	6903 FEB2022	514.86	.00	514.86
02108	DENISE HASHA		02/01/22	1/12-1/17 256MI	115.20	.00	115.20
02138	ELIDA GARZA		02/01/22	1/26/22-2/1/22	355.00	.00	355.00
02139	MATHESON TRI-GAS INC.		02/01/22	0024922423 1/18	1861.10	.00	1861.10
02161	OLTON CHAMBER OF COMMERCE &		02/01/22	2229 1/25	150.00	.00	150.00

RUN DATE: 02/11/22
 TIME: 15:26

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/14/22

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02/28/22	00210 FISHER HEALTHCARE		02/01/22	8514573 1/20	24055.46	.00	
			02/01/22	8761084 1/26	77.94	.00	
			02/01/22	8935418 1/31	201.59	.00	
			02/01/22	8935422 1/31	4706.24	.00	
							29041.23
00293	JOHNSON PUMPING INC		02/07/22	1299020722	400.00	.00	400.00
00374	GRAINGER		02/01/22	9184056829 1/19	12.96	.00	12.96
00397	TTUHSC - HEALTH.EDU		02/01/22	2203-13	601.97	.00	601.97
00676	MAYFIELD PAPER COMPANY		02/02/22	3038669	792.81	.00	792.81
00859	OWENS & MINOR		02/03/22	2072365113	80.26	.00	80.26
00965	TAS UNITED		02/01/22	03300-020122	121.30	.00	
			02/01/22	9138068598020122	603.29	.00	724.59
01013	THERACOM, LLC		12/13/21	222404006-201	1923.86	.00	
			12/13/21	222406338-201	1923.86	.00	3847.72
01327	FIDELITY SECURITY LIFE INSUR C		02/01/22	127975 1/14	783.88	.00	783.88
01513	UNIFIRST		02/02/22	2619531	147.12	.00	147.12
01645	ECOLAB PEST ELIM. DIV		02/01/22	6066652 1/28	416.51	.00	416.51
02125	PRESS GANEY ASSOCIATES, INC.		02/01/22	IN000515384 1/31	561.57	.00	561.57
04390	BECKMAN COULTER INCORPORATED		02/01/22	109607057 1/7	30.75	.00	30.75
22010	ALLERGAN USA, INC.		12/06/21	1078680877	677.00	.00	677.00
22014	PATRIOT PLACEMENT AND RECRUITM		02/01/22	133 205.25HRS	15784.24	.00	15784.24
22052	COMTRIX SOLUTIONS, INC.		02/03/22	10353 53HRS	2810.00	.00	2810.00
22060	BEN E KEITH AMARILLO		02/04/22	42995339	2676.44	.00	2676.44
22064	ASD HEALTHCARE		02/01/22	803343753 1/28	276.95	.00	276.95
22092	GLORIA BRAVO		02/01/22	2/16/22-2/28/22	325.00	.00	325.00
22109	PATIENT POINT		02/01/22	MCRC019803	199.00	.00	199.00
22146	TEXAS SELECT STAFFING LLC		02/01/22	0019044 38.25HRS	3825.00	.00	3825.00
22164	FRESENIUS-KABI		02/02/22	940231896	374.10	.00	374.10
							64389.10
							.00 02/28/22
							PROGRESSIVE GROSS 390194.91
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 390194.91

RUN DATE: 02/11/22
TIME: 15:26

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=02/14/22

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APUNPY

DUE VENDOR
DATE NUMBER NAME
03/26/22 01013 THERACOM, LLC

PAY INV.
CODE DATE INV. NUMBER
 02/01/22 222531009-201

AMOUNT DISC
4040.11 .00

NO-PAY

 4040.11 .00 03/26/22
PROGRESSIVE GROSS 394235.02 .00
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 394235.02

LHC LAMB HEALTHCARE CENTER

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

February 11, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
1/25/22 thru 2/14/22

We are requesting payment of \$437.09 for patient refund checks that will be issued on February 14th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 02/11/22
TIME: 15:23

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
0015494	01 UNITED HEALTHCARE COMPANY	012722	79.00		REFUND FOR JENNY OLIVER SECONDARY INS PAID IN FULL	55053000 NON-AR
00187137	01 LAMB HEALTHCARE CENTER	012522	50.00		REFUND FOR DAYTON SAENZ BAD DEBT	55053000 NON-AR
0020550	01 ANN HUGHES BASS MD PA	012622	7.97		REFUND FOR SHARON SPRINGER CLINIC B ACCT #B0020550 CLINIC B CC PMT	55053000 NON-AR
00207578	01 UNITED HEALTHCARE	012722	84.00		REFUND FOR CLARISSA PAYAN INS PAID IN FULL TIN #752388515	55053000 NON-AR
00207841	01 LAMB HEALTHCARE CENTER	012522	30.00		REFUND FOR ROSA GONZALEZ BAD DEBT	55053000 NON-AR
00211378	01 LAMB HEALTHCARE CENTER	012522	146.20		REFUND FOR JOHN WAGLEY BAD DEBT	55053000 NON-AR
00217296	01 CINDY GEORGE MD PA	122821	39.92		REFUND FOR THOMAS GREGORY CLINIC B ACCT #B00206190 CLINIC B CC PMT	55053000 NON-AR
ARID=0001 TOTAL			437.09			
TOTAL			437.09			