

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 25, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 25TH DAY OF FEBRUARY 2022

COUNTY AP 99,391.25

FUND HOSPITAL

JPO-IVE 7,376.00

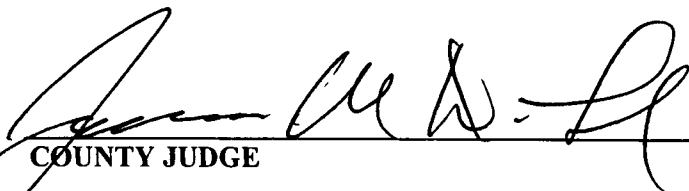
COUNTY TOTAL \$ 106,767.25

HOSPITAL AP 310,139.94

HOSPITAL PY 170,254.47

HOSPITAL TOTAL \$ 480,394.41

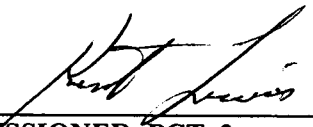
TOTAL \$ 587,161.66



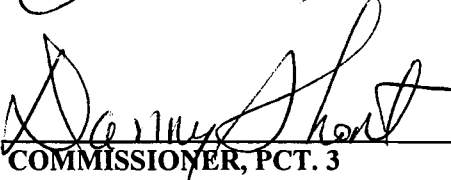
COUNTY JUDGE



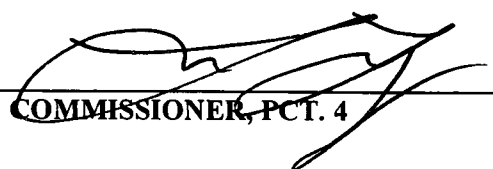
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCKET: 10371 CC-2/25/22

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0204	OFFICE DEPOT					
		I-221727623001	010-5010-5201-20	OFFICE SUPPLI DJ-PENS/TONERS	000000	91.12
1-0863	ROGERS HARVEY & CRUTCHE					
		I-92013 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JAN2022	000000	2,200.00
1-0951	RICKER LAW FIRM					
		I-596720 PR	010-5010-5901-20	APPOINTED ATT DJ-596720 T OLIVAREZ 2/10/22	000000	450.00
		I-600820 PR	010-5010-5901-20	APPOINTED ATT DJ-600820 S LEVENSHOWN 2/10/22	000000	450.00
		I-610320 PR	010-5010-5901-20	APPOINTED ATT DJ-610320 T OLIVAREZ 2/10/22	000000	150.00
		I-611921	010-5010-5901-20	APPOINTED ATT DJ-611921 B COLLINS 1/25/22	000000	500.00
		I-614921 PR	010-5010-5901-20	APPOINTED ATT DJ-614921 L ESCALONA 2/14/22	000000	500.00
1-1079	JIM SHAW					
		I-2047421B	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 2/11/22	000000	200.00
		I-2050420	010-5010-5903-20	CPS-CUSTODIAL DJ-2050420 CPS 2/11/22	000000	200.00
		I-2051121	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 2/11/22	000000	200.00
1-1787	CITIBANK CORPORATE CARD					
		I-LEAL 020322	010-5010-5201-20	OFFICE SUPPLI DJ-CHAIR MAT/POSTAGE	000000	94.95
1-2193	NYDIA M CHAPA					
		I-021422	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 2/11/22	000000	500.00
1-2292	HEATHER THREADGILL					
		I-2047421D	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 2/11/22	000000	200.00
		I-2050421D	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 2/11/22	000000	200.00
		I-2051121D	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 2/11/22	000000	200.00
		I-2054221	010-5010-5903-20	CPS-CUSTODIAL DJ-2054221 CPS 2/11/22	000000	200.00
1-2757	STEVE WHITE					
		I-620621	010-5010-5901-20	APPOINTED ATT DJ-620621 K FLUELLEN 2/14/22	000000	500.00
1-2832	LAURIE L KEY					
		I-621922	010-5010-5901-20	APPOINTED ATT DJ-621922 R MARTINEZ 2/15/22	000000	650.00
1-2835	LAW OFFICE OF VINCE MAR					
		I-4657	010-5010-5901-20	APPOINTED ATT DJ-4657 R TIJERINA 2/21/22	000000	450.00
		I-549116	010-5010-5901-20	APPOINTED ATT DJ-549116 I CORONADO 2/21/22	000000	450.00
		I-577618	010-5010-5901-20	APPOINTED ATT DJ-577618 C LYKINS 2/21/22	000000	450.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 8,836.07
1-0989	XEROX CAPITAL SERVICES					
		I-013033642	010-5020-5705-20	COPIER LEASE/ DC-LL CPR MARCH2/21/21-3/21/21	000000	199.82
		I-013033642	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR MARCH2/21/21-3/21/21	000000	112.03
		I-013819171	010-5020-5705-20	COPIER LEASE/ DC-LL CPR JUNE 5/21/21-6/30/21	000000	199.82
		I-013819171	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR JUNE 5/21/21-6/30/21	000000	162.12

PACKET: 10371 CC-2/25/22
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0989	XEROX CAPITAL SERVICES		continued			
		I-014250868	010-5020-5705-20	COPIER LEASE/ DC-LL CPR AUG 7/21/21-8/21/21	000000	199.82
		I-014250868	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR AUG 7/21/21-8/21/21	000000	129.33
		I-014739556	010-5020-5705-20	COPIER LEASE/ DC-LL CPR OCT 9/21/21-10/25/21	000000	199.82
		I-014739556	010-5020-5201-20	OFFICE SUPPLI DC-CPR OCT 9/21/21-10/25/21	000000	127.41
		I-015439645	010-5020-5705-20	COPIER LEASE/ DC-LL CPR JAN 12/21/21-1/25/22	000000	199.82
		I-015439645	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR JAN 12/21/21-1/25/22	000000	60.47
11-1787	CITIBANK CORPORATE CARD					
		I-LONG 020322	010-5020-5201-20	OFFICE SUPPLI DC-NOTEBOOK/INK	000000	45.90
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 1,636.36

11-0336	TEXAS ASSN. OF COUNTIES					
		I-DELOACH 021722	010-5030-5501-10	TRAVEL & TRAI CJ-2022 PROBATE ACADMY GALVEST	000000	125.00
		I-HILL 021722	010-5030-5501-10	TRAVEL & TRAI CJ-2022 PROBATE ACDMY GALVESTO	000000	125.00
11-0951	RICKER LAW FIRM					
		I-17901	010-5030-5901-10	APPOINTED ATT CJ-17901 K FLUELLEN 11/1/21	000000	350.00
11-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 020322	010-5030-5201-10	OFFICE SUPPLI CJ-POSTAGE/FLIGHTS	000000	34.80
		I-DELOACH 020322	010-5030-5501-10	TRAVEL & TRAI CJ-POSTAGE/FLIGHTS	000000	475.92
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 1,110.72

11-0204	OFFICE DEPOT					
		I-223064430001	010-5040-5201-10	OFFICE SUPPLI CC-PENS	000000	25.61
		I-223065465001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	175.38
11-0441	ELECTION SYSTEMS & SOFT					
		I-CD2015296	010-5040-5230-10	ELECTION EXPE CC-ELECTIONWARE REPORTING	000000	5,315.00
		I-CD2017054	010-5040-5230-10	ELECTION EXPE CC-PCT KITS BY MAIL 3/1/22 ELE	000000	75.90
11-0585	TEXAS DEPT OF STATE HEA					
		I-2015521	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JAN 22	000000	45.75
01-1787	CITIBANK CORPORATE CARD					
		I-GARCIA 020322	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	8.34
01-2597	BENCHMARK BUSINESS SOLU					
		I-30915455	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/17/21-1/16/22	000000	161.04
		I-30915455	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/17/21-1/16/22	000000	127.43
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 5,934.45

ACCOUNT: 10371 CC-2/25/22
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 020322	010-5050-5201-15	OFFICE SUPPLI TAX-POSTAGE	000000	7.20
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	7.20
		I-JONES 020322	010-5060-5201-15	OFFICE SUPPLI AUD-COMPUTERS/SNAG IT/TONERS	000000	148.43
		I-YARBROUGH 020322	010-5060-5201-15	OFFICE SUPPLI TREAS-BATTERIES/TONER/LABELS	000000	231.21
1-2010	JERRY YARBROUGH					
		I-021122	010-5060-5501-15	TRAVEL & TRAI TREAS-REIM HOTEL ROUND ROCK	000000	379.50
		I-021122B	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/FLIGHT/HOTEL CONF	000000	1,179.15
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,938.29
1-1787	CITIBANK CORPORATE CARD					
		I-ZINN 020322	010-5070-5250-25	LAW BOOKS DA-BINDER AND DISK	000000	212.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	212.00
1-0109	XCEL ENERGY					
		I-5414246312 022222	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	34.85
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	200.91
				DEPARTMENT 5081 5081-JP 1	TOTAL:	235.76
1-1062	TEXAS JUSTICE COURT JUD					
		I-MCCURRY 2022	010-5083-5510-20	DUES & FEES JP3-MCCURRY MEMBERSHIP 2022	000000	75.00
		I-WALKER 2022	010-5083-5510-20	DUES & FEES JP3-WALKER MEMBERSHIP 2022	000000	75.00
1-1401	PARAMOUNT LEASING					
		I-5018981950	010-5083-5705-20	COPIER LEASE/ JP3-CPR MARCH 3/13/22-4/12/22	000000	204.00
1-1787	CITIBANK CORPORATE CARD					
		I-WALKER 020322	010-5083-5501-20	TRAVEL & TRAI JP3-CAUSE & MANNER DEATH CONF	000000	185.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	539.00
1-0109	XCEL ENERGY					
		I-5414246312 022222	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	0.00

PACKET: 10371 CC-2/25/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0534	DAJLR MACHINE					
		I-3023	010-5150-5320-80	VEHICLE OPERA EXT-TRAILER BRAKE KIT/LIGHTBAR	000000	887.93
11-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 020322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FORT WORTH STOCKSHW	000000	518.83
		I-CALLAHAN 020322	010-5150-5218-80	PROGRAM DEVEL EXT-WATER	000000	4.60
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,411.36
11-0109	XCEL ENERGY					
		I-5414246312 022222	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,438.01
		I-5414246312 022222	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	146.95
11-0275	QUILL CORP LLC					
		I-22697044	010-5170-5201-30	OFFICE SUPPLI SO-CHAIRMAT	000000	59.99
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,155.67
11-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 020322	010-5170-5501-30	TRAVEL & TRAI SO-LIVEVIEWGPS/ARSONCONFAUSTIN	000000	200.00
		I-C THOMPSON 020322	010-5170-5270-30	INVESTIGATION SO-LIVEVIEWGPS/ARSONCONFAUSTIN	000000	79.90
		I-F THOMPSON 020322	010-5170-5210-30	POSTAGE SO-POSTAGE/NOTARY/COMMANDSTRIP	000000	10.84
		I-F THOMPSON 020322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/NOTARY/COMMANDSTRIP	000000	54.26
		I-LIVINGSTON 020322	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF AUSTIN	000000	200.00
		I-MADDOX 020322	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF/CAR WASHES	000000	200.00
		I-MADDOX 020322	010-5170-5320-30	VEHICLE OPERA SO-ARSON CONF/CAR WASHES	000000	20.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						3,565.62
11-0442	SYSCO WEST TEXAS					
		I-278254238	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/10/22	000000	2,018.01
		I-278259075	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/17/22	000000	1,863.90
		I-278259076	010-5171-5280-30	FOOD EXPENSE- JAIL-LAUNDRY DETERGENT	000000	50.75
11-1787	CITIBANK CORPORATE CARD					
		I-KLATT 020322	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/INMATE TRANSPORT	000000	123.31
		I-M DIAZ 020322	010-5171-5501-30	TRAVEL & TRAI JAIL-TJA CONFERENCESAMSON/DIAZ	000000	810.00
11-2061	LUBBOCK COUNTY SHERIFF'					
		I-202201	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JAN 2022	000000	4,650.00
11-2432	METROPLEX CONTROL SYSTE					
		I-2214204001	010-5171-5305-30	BUILDING MAIN JAIL-SRVC LOCKS/DOORS/HARDWARE	000000	7,500.00
DEPARTMENT 5171 5171-JAIL TOTAL:						17,015.97

ACCOUNT: 10371 CC-2/25/22
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 022222	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	213.84
1-0941	BAKER & TAYLOR LLC	I-5017494539	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/11/22	000000	82.44
		I-5017514529	010-5180-5233-80	BOOKS LFD LIB-BOOKS 1/21/22	000000	228.78
1-1003	ATMOS ENERGY CORPORATIO	I-3045975694 022122	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	854.82
1-1044	MIDWEST TAPE	I-501604597	010-5180-5233-80	BOOKS LFD LIB-DVD 1/27/22	000000	76.98
		I-501640816	010-5180-5233-80	BOOKS LFD LIB-DVD 2/4/22	000000	119.97
1-1058	TEXAS LIBRARY ASSOCIATI	I-RAMIREZ 2022	010-5180-5510-80	DUES & FEES LFD LIB-DUES 2021-2022	000000	84.12
1-1787	CITIBANK CORPORATE CARD	I-SETH 020322	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/POSTAGE/VINYL	000000	84.02
		I-SETH 020322	010-5180-5233-80	BOOKS LFD LIB-BOOKS/POSTAGE/VINYL	000000	206.70
1-2422	CENTER POINT LARGE PRIN	I-1905913	010-5180-5233-80	BOOKS LFD LIB-BOOK 1/28/22	000000	24.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,975.69

1-0109	XCEL ENERGY	I-5414246312 022222	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	631.84
1-1787	CITIBANK CORPORATE CARD	I-MANDRELL 020322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	206.99
		I-MANDRELL 020322	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	17.91
		I-MANDRELL 020322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	63.68
		I-MANDRELL 020322	010-5181-5233-80	BOOKS OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	687.28
		I-MANDRELL 020322	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	334.99
		I-MANDRELL 020322	010-5181-5510-80	DUES & FEES OLT LIB-BOOKS/ENVELOPES/POSTAG	000000	113.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,055.69

1-0204	OFFICE DEPOT	I-224215878001	010-5200-5201-15	OFFICE SUPPLI AUD-CARTRIDGE/FOLDERS	000000	244.07
		I-225369526001	010-5200-5201-15	OFFICE SUPPLI AUD-TONER	000000	196.34
		I-225370926001	010-5200-5201-15	OFFICE SUPPLI AUD-HP CARTRIDGE	000000	259.84
		I-2554224897	010-5200-5201-15	OFFICE SUPPLI AUD-KEYBOARD AND MOUSE	000000	39.09
1-1597	TYLER TECHNOLOGIES INC.	I-025366181	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT12/21-11/30/22	000000	3,438.00

PACKET: 10371 CC-2/25/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1787	CITIBANK CORPORATE CARD					
		I-JONES 020322	010-5200-6000-15	CAPITAL OUTLA AUD-COMPUTERS/SNAG IT/TONERS	000000	5,240.00
		I-JONES 020322	010-5200-5201-15	OFFICE SUPPLI AUD-COMPUTERS/SNAG IT/TONERS	000000	508.12
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 9,925.46
11-1977	CIRA					
		I-SOP015579	010-5210-5401-10	TELEPHONE ND-55 EMAILS JAN 2022	000000	126.00
11-2685	BROCK'S CARPET					
		I-17936	010-5210-6000-10	CAPITAL OUTLA ND-CARPET/VINYL PLANK/DL/AUD	000000	3,125.00
11-2745	SUSIE'S PAINTBRUSH					
		I-022322	010-5210-5205-10	NON-CAPITAL E ND-PAINT STORAGE ROOM/CLOSET	000000	300.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 3,551.00
11-0109	XCEL ENERGY					
		I-5414246312 022222	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,512.11
11-0460	ENLOE ELECTRIC HEATING					
		I-017936	010-5220-5305-40	BUILDING SUPP MAINT-FIX HEATER BALLOT ROOM	000000	380.55
		I-017946	010-5220-5305-40	BUILDING SUPP MAINT-TROFFERS/SOUTH EAST ENTR	000000	287.46
11-0470	GRAINGER INC.					
		I-9196776927	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	58.56
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	827.20
11-1039	WAGNER SUPPLY CO.					
		I-L046215	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK	000000	23.27
		I-L046216	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/TISSUE	000000	76.03
		I-L04621601	010-5220-5305-40	BUILDING SUPP MAINT-LINERS	000000	75.72
		I-L046825	010-5220-5305-40	BUILDING SUPP MAINT-DSF/DEOD BLOCK/GRIL SCR	000000	199.30
11-1294	BLACK WATCH SYSTEMS LLC					
		I-22021412	010-5220-5305-40	BUILDING SUPP MAINT-TECHNICIAN TROUBLESHOOT	000000	525.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,965.20
11-0109	XCEL ENERGY					
		I-5414246312 022222	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	378.87
		I-5414246312 022222	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	118.07
		I-5414246312 022222	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	53.81
		I-5414246312 022222	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	73.09

CHECK: 10371 CC-2/25/22

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

0109	XCEL ENERGY			continued			
		I-5414246312	022222	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.57
		I-5414246312	022222	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	15.98
		I-5414246312	022222	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	34.46
1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	022122	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	934.39
1036	COMFORT MASTERS INC.						
		I-S45409		010-5230-5305-80	BUILDING MAIN AG-SEWERLINE/WASTE TRAP/FLOOR	000000	8,719.56
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							10,362.80

0109	XCEL ENERGY						
		I-5414246312	022222	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	43.78
1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	022122	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	240.58
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							284.36

FUND 010 GENERAL FUND TOTAL:							74,563.00

ACCOUNT: 10371 CC-2/25/22

ENDOR SET: 01

FUND : 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
01-0109	XCEL ENERGY					
		I-5414246312 022222	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	80.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	190.54
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 020322	021-5121-5321-90	FUEL PCT1-FUEL	000000	51.97
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000002670745	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC 1/1-1/31/22	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	420.13
FUND 021 ROAD & BRIDGE 1					TOTAL:	420.13

CHECK: 10371 CC-2/25/22

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312	022222 022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.96
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	022122 022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	182.87
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	198.83
FUND 022 ROAD & BRIDGE 2					TOTAL:	198.83

PACKET: 10371 CC-2/25/22

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
01-0109	XCEL ENERGY					
		I-5414246312 022222	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	71.30
		I-5414246312 022222	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	142.13
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	245.35
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 020322	023-5123-5375-90	EQUIPMENT PAR PCT3- KIT/ORING	000000	420.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	878.78
FUND 023 ROAD & BRIDGE 3					TOTAL:	878.78

CKET: 10371 CC-2/25/22

NDOR SET: 01

ND : 024 ROAD & BRIDGE 4

PARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 022222	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	35.59
-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 020322	024-5124-5501-90	TRAVEL & TRAI PCT4-ANNUAL COM CONF/ARLINGTON	000000	200.00
-2728	J & B TRAILERS INC					
		I-15270	024-5124-5375-90	EQUIPMENT PAR PCT4-PINTLE HOOK EYE	000000	131.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	366.59
FUND 024 ROAD & BRIDGE 4					TOTAL:	366.59

PACKET: 10371 CC-2/25/22

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0332076	086-5040-5202-10	VITAL STATIST CC-RECORDING PAPER	000000	1,451.37
					DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:	1,451.37
					FUND 086 COUNTY CLERK RECORDS PRESTOTAL:	1,451.37

ACCOUNT: 10371 CC-2/25/22

ENDOR SET: 01

UND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2415	LOCAL GOVERNMENT SOLUTI	I-62400	131-5031-5283-20	SUPPLIES JP 3 JP3- SVC 01/22-03/22	000000	501.00
				DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL:	501.00
			FUND 131	JP TECHNOLOGY FUND	TOTAL:	501.00

PACKET: 10371 CC-2/25/22

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
11-0109	XCEL ENERGY					
		I-5414246312 022222	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	24.06
11-0204	OFFICE DEPOT					
		I-225348327001	140-5140-5201-30	OFFICE SUPPLI JPO-CHAIRMATS	000000	509.97
11-2058	HILLIARD OFFICE SOLUTIO					
		I-629312	140-5140-5201-30	OFFICE SUPPLI JPO-FRC COPIES11/17/21-2/16/22	000000	40.09
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						574.12
11-0109	XCEL ENERGY					
		I-5414246312 022222	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	143.35
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022122	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	252.82
11-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 020322	140-5141-5201-30	OFFICE SUPPLI JPO-LAPTOP BATTERY/BOOKS	000000	25.00
		I-LUCERO 020322	140-5141-5934-30	NON-RESIDENTI JPO-LAPTOP BATTERY/BOOKS	000000	125.16
11-2058	HILLIARD OFFICE SOLUTIO					
		I-629366	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES11/17/21-2/16/22	000000	86.77
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						633.10
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,207.22

ACCOUNT: 10371 CC-2/25/22

PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-033142401 021822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 2/22/22-3/21/22	000000	111.23
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 020322	145-5140-5501-30	TRAVEL & TRAI JPO-HOTELWASHINGTON	000000	2,832.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	2,943.23
FUND 145 LAMB CO LEAF GRANT					TOTAL:	2,943.23

PACKET: 10371 CC-2/25/22

VENDOR SET: 01

FUND : 195 CORONAVIRUS RELIEF FUND

DEPARTMENT: 5195 CORONAVIRUS RELIEF FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC	I-021022	195-5195-5610-10	CONTRACT/PROF AG-13.5% A/E FEE AG BARN	000000	9,450.00
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						9,450.00
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						9,450.00

CHECK: 10371 CC-2/25/22
 ENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-318505	600-5130-5201-30	SUPPLIES & OP CSCD-CPR FEB 2/10/22-3/9/22	000000	79.00
1787	CITIBANK CORPORATE CARD	I-LOPEZ 020322	600-5130-5501-30	TRAVEL & TRAI CSCD-WOMEN IN CRMNL JUST CONF	000000	550.00
2796	COMPLIANCE DIAGNOSTIC E	I-22020219	600-5130-5201-30	SUPPLIES & OP CSCD-25 10 PANEL HAIR TEST	000000	1,150.00
2834	DOSHIER, PICKENS & FRAN	I-134814	600-5130-5610-30	PROFESSIONAL CSCD-AUDIT SVCE TDCJ-CJAD	000000	5,200.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	6,979.00
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	6,979.00

PACKET: 10371 CC-2/25/22

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-INS 022822	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB FEB	000000	432.10
				DEPARTMENT 5130 CSCD-DP	TOTAL:	432.10
				FUND 603 CSCD-DP	TOTAL:	432.10
					REPORT GRAND TOTAL:	99,391.25

** 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	010-5010-5201-20	OFFICE SUPPLIES	186.07	700	270.61		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,700.00	35,000	24,084.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,550.00	113,750	85,789.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,400.00	0	4,000.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	637.26	6,000	3,413.22	6,000	3,413.22
	010-5020-5705-20	COPIER LEASE/PURCHASE	999.10	4,000	2,205.62	4,000	2,205.62
	010-5030-5201-10	OFFICE SUPPLIES	34.80	1,000	744.07		
	010-5030-5501-10	TRAVEL & TRAINING	725.92	5,000	3,725.08		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	12,650.00		
	010-5040-5201-10	OFFICE SUPPLIES	336.76	8,500	5,048.44		
	010-5040-5230-10	ELECTION EXPENSE	5,390.90	20,000	1,180.22		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	45.75	550	374.32		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,305.84		
	010-5050-5201-15	OFFICE SUPPLIES	7.20	6,200	4,259.36		
	010-5060-5201-15	OFFICE SUPPLIES	379.64	4,500	3,064.89		
	010-5060-5501-15	TRAVEL & TRAINING	1,558.65	8,900	6,609.38		
	010-5070-5250-25	LAW BOOKS	212.00	3,000	1,311.20		
	010-5081-5405-20	UTILITIES	235.76	4,500	3,041.18		
	010-5083-5501-20	TRAVEL & TRAINING	185.00	5,500	5,315.00		
	010-5083-5510-20	DUES & FEES	150.00	355	0.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,276.00		
	010-5084-5405-20	UTILITIES	0.00	2,200	1,507.25		
	010-5150-5218-80	PROGRAM DEVELOPMENT	4.60	1,900	1,690.77		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	887.93	4,000	2,371.93		
	010-5150-5501-80	TRAVEL & TRAINING	518.83	11,500	8,167.28		
	010-5170-5201-30	OFFICE SUPPLIES	114.25	25,000	18,196.15		
	010-5170-5210-30	POSTAGE	10.84	4,000	3,788.87		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	15,258.09		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	20.00	35,000	29,291.10		
	010-5170-5405-30	UTILITIES	2,740.63	40,000	22,920.28		
	010-5170-5501-30	TRAVEL & TRAINING	600.00	24,000	22,057.90		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,932.66	85,000	47,377.69		
	010-5171-5305-30	BUILDING MAINTENANCE	7,500.00	31,500	14,892.84		
	010-5171-5501-30	TRAVEL & TRAINING	810.00	8,000	5,177.82		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,773.31	60,000	35,717.09		
	010-5180-5201-80	OFFICE SUPPLIES	84.02	4,000	2,632.24		
	010-5180-5233-80	BOOKS	738.89	18,000	11,796.39		
	010-5180-5405-80	UTILITIES	1,068.66	11,240	5,902.09		
	010-5180-5510-80	DUES & FEES	84.12	900	396.88		
	010-5181-5201-80	OFFICE SUPPLIES	206.99	2,500	1,751.27		
	010-5181-5210-80	POSTAGE	17.91	800	691.70		
	010-5181-5218-80	PROGRAM DEVELOPMENT	63.68	1,550	1,225.31		
	010-5181-5233-80	BOOKS	687.28	10,500	8,212.85		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	334.99	1,800	1,219.55		
	010-5181-5405-80	UTILITIES	631.84	9,000	6,315.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5510-80	DUES & FEES	113.00	500	339.00		
	010-5200-5201-15	OFFICE SUPPLIES	1,247.46	2,800	441.31		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	3,438.00	17,500	4,096.66-	Y	
	010-5200-6000-15	CAPITAL OUTLAY	5,240.00	12,000	6,760.00		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	300.00	5,000	4,314.90-	Y	
	010-5210-5401-10	TELEPHONE	126.00	48,000	34,192.08		
	010-5210-6000-10	CAPITAL OUTLAY	3,125.00	205,000	127,662.61		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,625.89	24,000	16,246.41		
	010-5220-5405-40	UTILITIES	2,339.31	27,000	15,370.94		
	010-5230-5305-80	BUILDING MAINTENANCE	8,719.56	8,000	2,146.93-	Y	
	010-5230-5405-80	UTILITIES	1,643.24	17,000	8,926.73		
	010-5231-5405-80	UTILITIES	284.36	3,500	1,573.06		
	021-5121-5321-90	FUEL	51.97	70,000	47,144.10		
	021-5121-5405-90	UTILITIES	271.02	4,200	2,579.40		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,611.44		
	022-5122-5405-90	UTILITIES	198.83	3,200	2,010.06		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	420.00	60,000	36,054.64		
	023-5123-5405-90	UTILITIES	458.78	6,000	3,672.11		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	131.00	50,000	35,728.22		
	024-5124-5405-90	UTILITIES	35.59	2,200	1,839.58		
	024-5124-5501-90	TRAVEL & TRAINING	200.00	3,100	2,134.55		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,451.37	1,400	758.64-	Y	
	131-5031-5283-20	SUPPLIES JP 3	501.00	1,500	999.00		
	140-5140-5201-30	OFFICE SUPPLIES	550.06	1,400	599.77		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	24.06	1,500	1,394.98		
	140-5141-5201-30	OFFICE SUPPLIES	111.77	1,500	808.39		
	140-5141-5405-30	UTILITIES	396.17	6,000	2,955.03		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	125.16	1,000	800.59		
	145-5140-5501-30	TRAVEL & TRAINING	2,832.00	8,963	2,113.10		
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	5,348.85		
	195-5195-5610-10	CONTRACT/PROFESSIONAL SERV	9,450.00	0	9,450.00-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	1,229.00	9,160	6,546.18		
	600-5130-5501-30	TRAVEL & TRAINING	550.00	10,000	4,557.05		
	600-5130-5610-30	PROFESSIONAL SERVICES	5,200.00	5,426	2,162.00-	Y	
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	1,728.40-	Y	
**	2021-2022 YEAR TOTALS	**	99,391.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,836.07
010-5020	5020-DISTRICT CLERK	1,636.36
010-5030	5030-COUNTY JUDGE	1,110.72
010-5040	5040-COUNTY CLERK	5,934.45
010-5050	5050-TAX ASSESSOR	7.20
010-5060	5060-TREASURER	1,938.29
010-5070	5070-COUNTY ATTORNEY	212.00
010-5081	5081-JP 1	235.76
010-5083	5083-JP 3	539.00
010-5084	5084-JP 4	0.00
010-5150	5150-AG EXTENSION OFFICE	1,411.36
010-5170	5170-SHERIFF	3,565.62
010-5171	5171-JAIL	17,015.97
010-5180	5180-LITTLEFIELD LIBRARY	1,975.69
010-5181	5181-OLTON LIBRARY	2,055.69
010-5200	5200-AUDITOR	9,925.46
010-5210	5210-NON-DEPARTMENTAL	3,551.00
010-5220	5220-MAINTENANCE	3,965.20
010-5230	5230-AG CENTER LITTLEFIEL	10,362.80
010-5231	5231-OLTON COMM CENTER	284.36

010 TOTAL	GENERAL FUND	74,563.00
021-5121	5121-ROAD & BRIDGE 1	420.13

021 TOTAL	ROAD & BRIDGE 1	420.13
022-5122	5122-ROAD & BRIDGE 2	198.83

022 TOTAL	ROAD & BRIDGE 2	198.83
023-5123	5123-ROAD & BRIDGE 3	878.78

023 TOTAL	ROAD & BRIDGE 3	878.78
024-5124	5124-ROAD & BRIDGE 4	366.59

024 TOTAL	ROAD & BRIDGE 4	366.59

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,451.37

086 TOTAL	COUNTY CLERK RECORDS PRES	1,451.37
131-5031	5031-JP TECHNOLOGY	501.00

131 TOTAL	JP TECHNOLOGY FUND	501.00
140-5140	5140-BASIC SUPERVISION	574.12
140-5141	5141-JPO-COMMUNITY BASED	633.10

140 TOTAL	JUVENILE PROBATION FUND	1,207.22
145-5140	LAMB CO LEAF GRANT	2,943.23

145 TOTAL	LAMB CO LEAF GRANT	2,943.23
195-5195	CORONAVIRUS RELIEF FUND	9,450.00

195 TOTAL	CORONAVIRUS RELIEF FUND	9,450.00
600-5130	CSCD-BASIC SUPERVISION	6,979.00

600 TOTAL	CSCD-BASIC SUPERVISION	6,979.00
603-5130	CSCD-DP	432.10

603 TOTAL	CSCD-DP	432.10

	** TOTAL **	99,391.25

NO ERRORS

** END OF REPORT **

CHECK: 10372 4-E

PAYOR SET: 01

FUND : 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
-0460	ENLOE ELECTRIC HEATING	I-017945	142-5140-6000-30	CAPITAL OUTLA JPO-REPLACE TROFFERS/LED PNLS	000000	1,581.00
-2480	JO JO'S ATTIC	I-021722	142-5140-5260-30	UNIFORM ALLOW JPO-BIONIC HOODED JACKET	000000	70.00
-2685	BROCK'S CARPET	I-17935	142-5140-6000-30	CAPITAL OUTLA JPO-CARPET/VINYL PLANKS/BASE	000000	5,125.00
-2745	SUSIE'S PAINTBRUSH	I-022322B	142-5140-6000-30	CAPITAL OUTLA JPO-PAINT 2 ROOMS/CLOSET	000000	600.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL: 7,376.00
					FUND 142 TITLE IV-E FUND	TOTAL: 7,376.00
					REPORT GRAND TOTAL:	7,376.00

** 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	123.00		
	142-5140-6000-30	CAPITAL OUTLAY	7,306.00	0	7,306.00-	Y	
** 2021-2022 YEAR TOTALS **			7,376.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	7,376.00

142 TOTAL	TITLE IV-E FUND	7,376.00

** TOTAL **		7,376.00

NO ERRORS

** END OF REPORT **

CKET: 10370 HOSP-AP

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 022422	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/24/22	000000	310,139.94
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	310,139.94
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	310,139.94
					REPORT GRAND TOTAL:	310,139.94

** 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	310,139.94	6,150,000	1,776,059.84		
** 2021-2022 YEAR TOTALS **			310,139.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	310,139.94
055 TOTAL	LAMB HEALTHCARE CENTER	310,139.94
** TOTAL **		310,139.94

NO ERRORS

** END OF REPORT **

CHECK: 10360 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER	I-PPE 021222	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/12/22 CK 2/23/22	000000	170,254.47
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 170,254.47
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 170,254.47
REPORT GRAND TOTAL:						170,254.47

** 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	170,254.47	4,350,000	2,537,690.70		
** 2021-2022 YEAR TOTALS **			170,254.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	170,254.47
055 TOTAL	LAMB HEALTHCARE CENTER	170,254.47
** TOTAL **		170,254.47

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

February 24TH, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
2/15/22 thru 2/28/22

We are requesting payment of \$310,139.94 for accounts payable checks that will be issued on February 28th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:02/24/22
TIME:10:05

LAMB HEALTHCARE CENTER
CHECK REGISTER
02/15/22 THRU 02/28/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000328	02/23/22	2,682.66	MASS MUTUAL
FBT *	010262	02/23/22	166.62	OFFICE OF THE ATTORNEY GENERAL
FBT *	139644	02/15/22	.00	TETAF
FBT	139833	02/16/22	550.00	LUIS A. SAUCEDA
TOTALS:			3,399.28	

LHC
2/28/22
\$310,139.94

3399.28 PAYROLL A/P
306740.66 AP LIST
310,139.94 AP TOTAL

RUN DATE: 02/24/22
 TIME: 09:55

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/28/22

PAGE 2
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00293	JOHNSON PUMPING INC		02/07/22	1299020722	400.00	.00	400.00
00303	ATMOS ENERGY		02/11/22	3005556711 FEB 2	286.82	.00	
			02/11/22	3005908859 FEB22	1946.69	.00	2233.51
00337	AIRGAS USA, LLC		02/11/22	9986128526 1/31	746.44	.00	746.44
00353	MCKESSON MEDICAL-SURGICAL INC.		02/01/22	38211589 1/28	285.21	.00	
			02/03/22	38440185	313.51	.00	598.72
00374	GRAINGER		02/01/22	9184056829 1/19	12.96	.00	
			02/08/22	9205532576	205.34	.00	
			02/08/22	9205593016	44.96	.00	
			02/08/22	9205593024	44.96	.00	
			02/08/22	9205593032	410.68	.00	718.90
00397	TTUHSC - HEALTH.EDU		02/01/22	2203-13	601.97	.00	601.97
00463	LHC AUXILIARY GIFT SHOP		02/16/22	PPE 2/12/22	242.62	.00	
			02/16/22	PPE 2/12/22 TAX	16.42	.00	259.04
00582	LAMB COUNTY COURTHOUSE		02/01/22	MARCH 2022	10000.00	.00	10000.00
00584	LAMB COUNTY LEADER NEWS		02/01/22	1/16/22-1/26/22	108.00	.00	
			02/01/22	12/31/21-1/30/22	936.00	.00	1044.00
00676	MAYFIELD PAPER COMPANY		02/02/22	3038669	792.81	.00	
			02/11/22	3043341	499.10	.00	1291.91
00691	MEDLINE INDUSTRIES, INC.		02/01/22	1978782173	1810.01	.00	
			02/01/22	1984692274 1/26	52.76	.00	
			02/01/22	1984895178 1/27	3119.07	.00	
			02/01/22	1984895182 1/27	203.55	.00	
			02/01/22	1984895184 1/27	161.08	.00	
			02/01/22	1984895185 1/27	261.88	.00	
			02/01/22	1985576210	36.92	.00	
			02/01/22	1985576211	36.92	.00	
			02/03/22	1985967892	1358.63	.00	
			02/03/22	1985967894	75.77	.00	
			02/10/22	1987040978	1723.55	.00	
			02/10/22	1987040979	98.48	.00	
			02/11/22	1987171553	128.21	.00	9066.83
00709	MILLIPORE CORPORATION		02/01/22	10143036	45.00	.00	
			02/01/22	10176636	1211.40	.00	1256.40
00729	MONTY TEETER - ABS		02/09/22	717881	65.00	.00	65.00
00840	HEALTHCARE CODING & CONSULTING		02/01/22	11972 1/31	3205.95	.00	3205.95
00859	OWENS & MINOR		02/03/22	2072365113	80.26	.00	80.26
00908	LEGALSHIELD		02/10/22	0122227 2/10/22	259.00	.00	259.00
00933	ARAMARK		02/09/22	286000021113	143.21	.00	

RUN DATE: 02/24/22
 TIME: 09:55

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=02/28/22

PAGE 6
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03/14/22	00117 CARDINAL HEALTH MEDICAL PROD		02/13/22	714369112	1503.49	.00	
							1503.49
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		02/16/22	977962363	110.61	.00	
							110.61
	00225 DARLENE JOHNSON		02/21/22	TECH RNWL 2/22	49.77	.00	
							49.77
	00374 GRAINGER		02/15/22	9213513576	91.82	.00	
			02/18/22	9217656777	138.01	.00	
							229.83
	00691 MEDLINE INDUSTRIES, INC.		02/16/22	1987782155	162.21	.00	
							162.21
	01513 UNIFIRST		02/16/22	831 2622280	81.39	.00	
							81.39
	01799 LITTLEFIELD PRESCRIPTION		02/01/22	MARCH 2022	3750.00	.00	
							3750.00
	01877 WERFEN USA LLC		02/15/22	9111114728	729.70	.00	
							729.70
	02175 OFFICE DEPOT		02/17/22	226246856001	346.29	.00	
							346.29
	22044 FIRST CHOICE BIOMEDICAL		02/22/22	3122	318.96	.00	
							318.96
	22052 COMTRIX SOLUTIONS, INC.		02/18/22	10473 53HRS	2810.00	.00	
							2810.00
							10092.25
					PROGRESSIVE GROSS		316832.91
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET		316832.91

RUN DATE: 02/24/22
TIME: 09:55

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=02/28/22

PAGE 7
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

4040.11

.00 03/26/22

PROGRESSIVE GROSS 320873.02
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 320873.02

RUN DATE: 02/24/22
TIME: 09:55

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=02/28/22

PAGE 8
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03/28/22	01327 FIDELITY SECURITY LIFE INSUR C		02/15/22	129435	748.12	.00	
						748.12	.00 03/28/22
					PROGRESSIVE GROSS	321621.14	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	321621.14	