

C.C

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 14, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 14th DAY OF MARCH 2022

COUNTY AP
FUND HOSPITAL
JPO-IVE

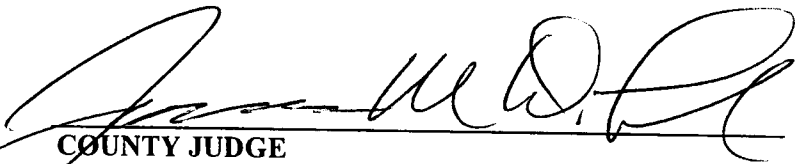
~~254,301.82~~ 258,900.12

COUNTY TOTAL \$ ~~254,301.82~~ 258,900.12

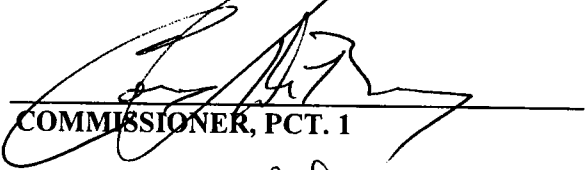
HOSPITAL AP 336,099.42
HOSPITAL PY 168,383.29

HOSPITAL TOTAL \$ 504,482.71

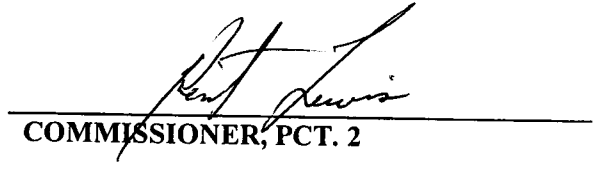
TOTAL \$ ~~758,784.53~~
763,382.83



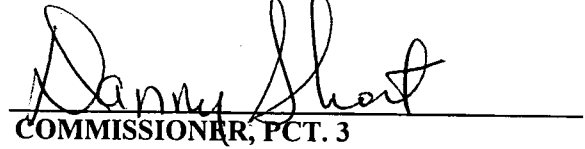
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

ACCKET: 10414 CC 3.14.22

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2373	SYLVIA FUENTES	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13HRS@12.00	000000	156.00
1-2374	AMELIA TREVIZO	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 16HRS@12.00	000000	192.00
1-2375	LINDA GREEN	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13.5HRS@12.00	000000	162.00
1-2376	TONI MONTES	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14.5HRS@12.00	000000	199.00
1-2377	NORMA BURNETT	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14.5HRS@12.00	000000	199.00
1-2378	JESUSA GARCIA	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14HRS@12.00PL25	000000	193.00
1-2379	JOYCE MCGEHEE	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13.25HRS@12.00	000000	159.00
1-2380	GLORIA DURAN	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13.5HRS@12.00	000000	162.00
1-2386	SUZANNA HERNANDEZ	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 12.75HRS@12.00	000000	153.00
1-2501	CARLA SYNATSCHK	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13HRS@12.00	000000	156.00
1-2505	ELAINE BROWND	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14HRS@12.00	000000	168.00
1-2509	DIXIE SANDERS	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13HRS@12.00	000000	156.00
1-2515	LESLIE GOVER	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 12.75HRS@12.00	000000	153.00
1-2516	SHERI TOOLEY	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 5HRS@ 12.00	000000	60.00
1-2695	MINNIE LOU MOORE	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14HRS@12.00	000000	201.00
1-2696	DIANA AGUILAR	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14HRS@12.00	000000	168.00
1-2697	JENNIFER SAWYER					

PACKET: 10414 CC 3.14.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2697	JENNIFER SAWYER		continued			
		I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13.25 HRS@12	000000	159.00
01-2698	MARGARITA CASAS					
		I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 13.5HRS@12.00	000000	162.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 2,958.00
01-2429	D2 TEAFCS					
		I-2022 DUES	010-5150-5510-80	DUES & FEES EXT-2022 ANNUAL DUES	000000	160.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 160.00
01-0977	TEXAS JAIL ASSOCIATION					
		I-030922	010-5170-5510-30	DUES & FEES SO-MADDOX RENEW MEMBER 2022	000000	30.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 30.00
01-2316	MISTY DIAZ					
		I-022122	010-5171-5680-30	OUT OF COUNTY SO-MEALS REIMB TPORT CONROE	000000	103.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 103.50
01-2393	FC&A					
		I-291529345	010-5180-5233-80	BOOKS LFD LIB-SAVE IT FIX IT KEEP IT	000000	44.27
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 44.27
					FUND 010 GENERAL FUND	TOTAL: 3,295.77

ACCOUNT: 10414 CC 3.14.22

PAYOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-2401	MARISA LOPEZ	I-032822	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE/CONF GALVES	000000	1,007.53
I-2839	ALICIA RAMON	I-032822	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/GALVESTON CONF	000000	295.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,302.53
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,302.53
REPORT GRAND TOTAL:						4,598.30

** 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	010-5040-5230-10	ELECTION EXPENSE	2,958.00	20,000	6,383.74-	Y	
	010-5150-5510-80	DUES & FEES	160.00	610	340.00		
	010-5170-5510-30	DUES & FEES	30.00	1,000	870.00		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	103.50	60,000	35,613.59		
	010-5180-5233-80	BOOKS	44.27	18,000	10,698.84		
	600-5130-5501-30	TRAVEL & TRAINING	1,302.53	10,000	2,974.30		
** 2021-2022 YEAR TOTALS **			4,598.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	2,958.00
010-5150	5150-AG EXTENSION OFFICE	160.00
010-5170	5170-SHERIFF	30.00
010-5171	5171-JAIL	103.50
010-5180	5180-LITTLEFIELD LIBRARY	44.27

010 TOTAL	GENERAL FUND	3,295.77

600-5130	CSCD-BASIC SUPERVISION	1,302.53

600 TOTAL	CSCD-BASIC SUPERVISION	1,302.53

** TOTAL **		4,598.30

NO ERRORS

** END OF REPORT **

CHECK: 10409 CC 3/4/2022

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	10.38
-0402	DELLINDA EBELING					
		I-2047421F	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 2/7/22	000000	200.00
		I-2050421C	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 2/7/22	000000	200.00
		I-2054221C	010-5010-5903-20	CPS-CUSTODIAL DJ-2054221 CPS 2/7/22	000000	200.00
-0863	ROGERS HARVEY & CRUTCHE					
		I-92035-CW&JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING FEB 2022	000000	840.00
-0951	RICKER LAW FIRM					
		I-17958 PR	010-5010-5901-20	APPOINTED ATT DJ-17958 G HERNANDEZ 2/25/22	000000	350.00
		I-517714	010-5010-5901-20	APPOINTED ATT DJ-517714 C GRANT 3/1/22	000000	450.00
		I-581118 PR	010-5010-5901-20	APPOINTED ATT DJ-581118 J GARZA 2/14/22	000000	450.00
		I-586519 AR	010-5010-5901-20	APPOINTED ATT DJ-586519 C FINCH 3/1/22	000000	300.00
		I-601720 AR DISMISSE	010-5010-5901-20	APPOINTED ATT DJ-601720 L POSADA 3/1/22	000000	450.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	3,450.38

F: 10409 CC 3/4/2022

R SET: 01

: 010 GENERAL FUND

MENT: 5020 5020-DISTRICT CLERK

BANK: AP

I TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
63	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	65.72
57	COUNTY & DISTRICT CLERK	I-LONG 2022	010-5020-5501-20	TRAVEL & TRAI DC-CONFERENCE LBK-LONG	000000	50.00
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	115.72

CHECK: 10409 CC 3/4/2022

ENDORSEMENT: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	60.52
0951	RICKER LAW FIRM					
		I-1132019 KA	010-5030-5925-10	GUARDIANSHIP CJ-1132019 M SOLIZ 2/28/22	000000	2,287.50
1430	CYNTHIA BUSSEY					
		I-022224	010-5030-5501-10	TRAVEL & TRAI VW-MILEAGE COURT ASSIST CONF	000000	468.59
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	2,816.61

T: 10409 CC 3/4/2022

R SET: 01

: 010 GENERAL FUND

TMENT: 5040 5040-COUNTY CLERK

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
63	LINDA LOPEZ	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 16.5 HRS@12.00	000000	198.00
04	OFFICE DEPOT	C-225720474001	010-5040-5201-10	OFFICE SUPPLI CC-REFUND FOR TONER	000000	139.99-
		I-228445344002	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER	000000	21.04
		I-228445644001	010-5040-5201-10	OFFICE SUPPLI CC-SCOTCH TAPE	000000	16.98
		I-228447384001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/DESK PAD	000000	185.17
78	AMELIA LUERA	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14.75HRS@12.00	000000	177.00
23	LORI DURHAM	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 4.5 HRS @ 12.00	000000	54.00
63	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.98
41	ELECTION SYSTEMS & SOFT	I-CD2018037	010-5040-5230-10	ELECTION EXPE CC-YELLOWSEALPULLTIGHT	000000	26.46
98	JERRY LOPEZ	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 15HRS@12.00	000000	180.00
25	RETHA WILLIAMS	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 15.5HRS@12PL25	000000	211.00
85	TEXAS DEPT OF STATE HEA	I-2015744	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS FEB 22	000000	49.41
39	ELFIDA PEREZ	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14.75HRS@12.00	000000	177.00
40	YVONNE LAYMAN	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 16HRS@12.00	000000	192.00
41	LAUREN BUSBY	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE16.75HRS@12PL25	000000	226.00
75	MELINDA ROSE	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 16HRS@12.00	000000	192.00
92	DORIS MULLER	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 14.5HRS@12PL25.	000000	199.00
20	JOHNNY ROSEMOND	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE13.75HR@12PL25.0	000000	190.00
32	NELDA FOUST					

PKET: 10409 CC 3/4/2022

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0932	NELDA FOUST			continued		
		I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 12.75HRS@12.00	000000	153.00
1	MISC VENDOR					
	CHRIST BAKER	I-BAKER 030122	010-5040-5230-10	ELECTION EXPE CHRIST BAKER:CC-PRIM 14.5HR@12	000000	174.00
	MARY BROWNLOW	I-BROWNLOW 030122	010-5040-5230-10	ELECTION EXPE MARY BROWNLOW:CC-PRI 3HRS@12	000000	36.00
	MARY CLAYTON	I-CLAYTON 030122	010-5040-5230-10	ELECTION EXPE MARY CLAYTON:CC-PRIM 14.5HR@12	000000	198.00
	ANDREW EISENWINE	I-EISENWINE 030122	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:CC-PRIM4.5@12	000000	54.00
	MONICA GONZALEZ	I-GONZALEZ 030122	010-5040-5230-10	ELECTION EXPE MONICA GONZALEZ:CC-PRIM 5@12	000000	60.00
	ERNESTO GUZMAN	I-GUZMAN 030122	010-5040-5230-10	ELECTION EXPE ERNESTO GUZMAN:CC-PRI13HR@12.00	000000	156.00
	ALAN JAMES	I-JAMES 030122	010-5040-5230-10	ELECTION EXPE ALAN JAMES:CC-PRIM ELE3HRS@12	000000	36.00
	SHARRISE JOHNSON	I-JOHNSON 030122	010-5040-5230-10	ELECTION EXPE SHARRISE JOHNSON:CC-PRIM15HR@12	000000	180.00
	VICTORIA LEAL	I-LEAL 030122	010-5040-5230-10	ELECTION EXPE VICTORIA LEAL:CC-PRIM9.25HR@12	000000	111.00
	GENESIS PORTILLO	I-PORTILLO 030122	010-5040-5230-10	ELECTION EXPE GENESIS PORTILLO:CC-PRI13HRS@12	000000	156.00
	SUE E PRIDY	I-PRIDY 030122	010-5040-5230-10	ELECTION EXPE SUE E PRIDY:CC-PRIM 14HRS@12.	000000	168.00
	MELINDA RILEY	I-RILEY 030122	010-5040-5230-10	ELECTION EXPE MELINDA RILEY:CC-PRIM 3HRS@12.	000000	36.00
	FLORA RUBIO	I-RUBIO 030122	010-5040-5230-10	ELECTION EXPE FLORA RUBIO:CC-PRI ELE16HRS@12	000000	192.00
	LINDA THOMPSON	I-THOMPSON 030122	010-5040-5230-10	ELECTION EXPE LINDA THOMPSON:CC-PRIM13HRS@12.	000000	156.00
	LONNIE WILSON	I-WILSON 030122	010-5040-5230-10	ELECTION EXPE LONNIE WILSON:CC-PRIM 3HRS@12	000000	36.00
	DIANE YORK	I-YORK 030122	010-5040-5230-10	ELECTION EXPE DIANE YORK:CC-PRIM 14HRS@12.00	000000	168.00
1111	RENEE WILSON					
		I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIM ELE 14.5HR@12PL25.00	000000	199.00
1186	BOBBYE DENNIS					
		I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE14.75HRS@12PL25	000000	202.00
2597	BENCHMARK BUSINESS SOLU					
		I-31109288	010-5040-5705-10	COPIER LEASE/ CC- CPR FEB 1/17-2/16/22	000000	187.08
		I-31109288	010-5040-5201-10	OFFICE SUPPLI CC- CPR FEB 1/17-2/16/22	000000	241.97
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	5,126.10

PRINT: 10409 CC 3/4/2022

SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

LINE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
53	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	83.92
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	83.92

PKET: 10409 CC 3/4/2022

PDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	58.33
-0989	XEROX CAPITAL SERVICES					
		I-015657977	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 1/21/22-2/21/22	000000	199.82
		I-015657977	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 1/21/22-2/21/22	000000	15.48
DEPARTMENT 5060 5060-TREASURER					TOTAL:	273.63

PRINT: 10409 CC 3/4/2022

ORDER SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER #	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
163	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.23
132	THOMSON REUTERS-WEST	I-6146675460	010-5070-5250-25	LAW BOOKS DA-CRIMINAL CODE PLUS2021-2022	000000	370.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	387.23

NET: 10409 CC 3/4/2022

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	19.56
DEPARTMENT 5081 5081-JP 1					TOTAL:	19.56

1/2022 2:27 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

ET: 10409 CC 3/4/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5082 5082-JP 2

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
250	WEST PLAINS TELECOMMUNI					
		I-15760 030122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 3/2/22-4/1/22	000000	231.64
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	30.91
DEPARTMENT 5082 5082-JP 2					TOTAL:	262.55

CHECK: 10409 CC 3/4/2022

JOB SET: 01

OBJECT : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	48.60
				DEPARTMENT 5083 5083-JP 3	TOTAL:	48.60

ET: 10409 CC 3/4/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5084 5084-JP 4

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
250	WEST PLAINS TELECOMMUNI					
		I-15152 030122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 3/2/22-4/1/22	000000	162.53
		I-9335 030122	010-5084-5401-20	TELEPHONE JP1-PHONE/INT 3/2/22-4/1/22	000000	210.32
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	23.38
914	NANCY DAVIS					
		I-03032022-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	771.23

CHECK: 10409 CC 3/4/2022
ENDORSE: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5120 5120-VET & WELFARE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0176	SOUTH PLAINS REGIONAL H	I-030722	010-5120-5961-55	INDIGENT & PA VW-RENT PMT RICHARD GILLIAM	000000	186.00
-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	19.96
-1430	CYNTHIA BUSSEY	I-030122	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE ERAC MTG LBK	000000	46.45
-1546	HILLCREST FUNERAL HOME	I-AL GARCIA	010-5120-5961-55	INDIGENT & PA VW-CREMATION ALICIA GARCIA	000000	1,000.00
		I-S HERNANDEZ	010-5120-5961-55	INDIGENT & PA VW-CREMATION S HERNANDEZ	000000	1,000.00
-1830	CITY OF LITTLEFIELD WAT	I-J TISDALE 030322	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 03/03/2022	000000	93.75
-1938	AUGUSTIN PEREZ	I-HARRIS 031022	010-5120-5961-55	INDIGENT & PA VW-RENT PASSION HARRIS MARCH	000000	200.00
-2300	INDIGENT HEALTHCARE SOL	I-73341	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE APRIL 2022	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	3,505.16

ET: 10409 CC 3/4/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	11.63
179	VOYAGER FLEET SYSTEMS I	I-8693462882209	010-5150-5321-80	FUEL FUEL FEBRUARY 2022	000000	678.28
291	GEBO CREDIT CORPORATION	I-30119 022822	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	13.99
663	KENDRA CALLAHAN	I-030122	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB MEAL/D2-TEAFCS	000000	14.00
822	LITTLEFIELD CHEVROLET B	I-61856	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE/FUEL FILTER	000000	142.31
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						860.21

KET: 10409 CC 3/4/2022

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5170 5170-SHERIFF

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0117	AAA TRUCK & AUTO PARTS	I-3230 022822	010-5170-5320-30	VEHICLE OPERA SO-DEICER	000000	70.68
0139	CRAIG THOMPSON	I-032022	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	352.00
0195	CULLIGAN	I-67570	010-5170-5201-30	OFFICE SUPPLI SO-WATER SRVCE 3/1-3/31/22	000000	44.00
0197	LAMB COUNTY LEADER NEWS	I-SO 030322	010-5170-5201-30	OFFICE SUPPLI SO NEWS PAPER SUBSCRIPTION	000000	35.00
0275	QUILL CORP LLC	I-23227459	010-5170-5201-30	OFFICE SUPPLI SO-INK/HAND SANITIZER	000000	1,122.90
		I-23242118	010-5170-5201-30	OFFICE SUPPLI SO-HAND SANITIZERX30	000000	179.70
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	2,535.97
0613	STATE FARM INSURANCE SU	I-93-GJ-2963-9	010-5170-5801-30	INSURANCE & B SO-NOTARY FEE FRAN THOMPSON	000000	50.00
0619	JAY LIVINGSTON	I-032022	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	352.00
0790	LAMB COUNTY TAX ASSESSO	I-199165 2022	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEVY 199165 2022	000000	7.50
0816	CENTERGAS FUELS INC.	I-SO 022822	010-5170-5321-30	FUEL SO-FUEL FEB 2022	000000	298.84
1179	VOYAGER FLEET SYSTEMS I	I-8693462962209	010-5170-5321-30	FUEL SO-FUEL FEB 2022	000000	3,683.59
1293	GARY MADDOX	I-032033	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/AUSTIN ARSON CONF	000000	352.00
1357	VERIZON WIRELESS	I-9899640813	010-5170-5401-30	TELEPHONE SO-CELLPHONE 1/16-2/15/22	000000	2,549.76
1839	LITTLEFIELD TIRE AND SE	I-5712	010-5170-5320-30	VEHICLE OPERA SO-FLATS/TIRE CHANGES	000000	214.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	11,847.94

T: 10409 CC 3/4/2022

R SET: 01

: 010 GENERAL FUND

TMENT: 5171 5171-JAIL

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
46	CITY OF LITTLEFIELD EMS	I-DUAR10	010-5171-5675-30	PRISONER MEDI JIAL-TPORT G.DUARTE LHC 020722	000000	225.00
50	HUCO PRODUCTS INC	I-434601	010-5171-5305-30	BUILDING MAIN SO-BROOM/LINERS/BOWL BRUSH	000000	458.86
15	BIMBO BAKERIES USA INC	I-9800806992899 228	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 02/28/22	000000	378.60
63	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	2,155.92
42	SYSO WEST TEXAS	C-278255060	010-5171-5280-30	FOOD EXPENSE- JAIL-CR TORTILLA FLOUR PRESSED	000000	25.35-
		I-278263801	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/24/22	000000	2,122.37
		I-278270206	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/03/22	000000	1,841.33
		I-278274769	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/10/22	000000	2,151.56
		I-278274770	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.45
69	JC'S TERMINIX INC.	I-634762	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC FEB 2022	000000	82.00
36	COMFORT MASTERS INC.	I-S45789	010-5171-5305-30	BUILDING MAIN JAIL-DUCTS/REPLACED THERMOSTAT	000000	167.07
30	LOWE'S PAY AND SAVE INC	I-30050 022822	010-5171-5305-30	BUILDING MAIN SO-WATERCOOLER/USB/GLUE/WASHER	000000	213.60
16	MISTY DIAZ	I-032922	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/SPILLMAN CERTI COURSE	000000	265.50
17	SUNSET APOTHECARY LLC	I-1822 030122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION FEB 22	000000	966.58
68	APPRISS INSIGHTS LLC	I-INV109458	010-5171-5310-30	SAVINS/VINE S 2ND QTR FY_2022 VINE SERVICE	000000	1,757.10
38	HEATHER WESTON	I-032822	010-5171-5501-30	TRAVEL & TRAI SO-SPILLMAN ADMIN CERTIFCATE	000000	265.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	13,076.09

KET: 10409 CC 3/4/2022

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0275	QUILL CORP LLC					
		C-23197844	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CASH RGSTR PAPER	000000	37.36-
		I-23197844	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUBBLE MAILR/RGSTR PPR	000000	136.92
		I-23213150	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GUIDE CARD	000000	16.78
		I-23268261	010-5180-5201-80	OFFICE SUPPLI LFD LIB-THERMAL ROLLS/POST ITS	000000	114.05
		I-23354456	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SELF INK STAMP	000000	27.99
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.18
0941	BAKER & TAYLOR LLC					
		I-5017534457	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/2/22	000000	41.23
		I-5017540063	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/3/22	000000	95.85
		I-5017552175	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/9/22	000000	460.38
		I-5017575304	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/22/22	000000	107.51
1044	MIDWEST TAPE					
		I-501668810	010-5180-5233-80	BOOKS LFD LIB-DVD 2/10/22	000000	44.98
		I-501703274	010-5180-5233-80	BOOKS LFD LIB-DVD'S 2/17/22	000000	99.97
		I-501722668	010-5180-5233-80	BOOKS LFD LIB-DVD 2/24/22	000000	74.98
1656	LOWE'S PAY AND SAVE INC					
		I-30165 022822	010-5180-5305-80	BUILDING MAIN LFD LIB-BATTERIES/RAGS/SWIFFER	000000	25.56
2422	CENTER POINT LARGE PRIN					
		I-1911017	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/3/22	000000	25.97
		I-1913554	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/11/22	000000	23.25
		I-1917947	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2/25/22	000000	24.02
2555	BOTTOM LINE BOOKS					
		I-28224053 030822	010-5180-5233-80	BOOKS LFD LIB-ULT WMNS BEATING DISEA	000000	55.14
2597	BENCHMARK BUSINESS SOLU					
		I-31075671	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR FEB1/11/22-2/10/22	000000	155.68
		I-31075671	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR FEB1/11/22-2/10/22	000000	99.97
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,615.05

DATE: 10409 CC 3/4/2022

ORDER SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

PAYMENT TO USE: CB-CURRENT BUDGET

ORDER #	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
50	WEST PLAINS TELECOMMUNI	I-12859 030122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT3/2/22-4/1/22	000000	191.02
63	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	21.14
97	BENCHMARK BUSINESS SOLU	I-31093035	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB1/18/22-2/17/22	000000	104.97
		I-31093035	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB1/18/22-2/17/22	000000	35.41
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	352.54

CHECK: 10409 CC 3/4/2022

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	59.99
-2597	BENCHMARK BUSINESS SOLU					
		I-31153881	010-5200-5705-15	COPIER LEASE/ AUD-CPR FEB 1/24/22-2/23/22	000000	230.05
		I-31153881	010-5200-5201-15	OFFICE SUPPLI AUD-CPR FEB 1/24/22-2/23/22	000000	49.50
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	339.54

IT: 10409 CC 3/4/2022

IR SET: 01

: 010 GENERAL FUND

MENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

IT TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.21	TEXAS ASSOCIATION OF CO					
		I-NRCN 35727 AL	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/22-4/30/23	000000	3,339.00
		I-NRCN 35727 GL	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/22-4/30/23	000000	5,172.00
		I-NRCN 35727 PO	010-5210-5825-10	PROPERTY & LI PUB OFF LIAB 4/30/22-4/30/23	000000	15,243.00
		I-NRCN-35727 LE	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/22-4/30/23	000000	19,608.00
.75	LAMB COUNTY APPRAISAL D					
		I-1579	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2022 3/31/22	000000	87,907.82
.97	LAMB COUNTY LEADER NEWS					
		I-029154	010-5210-5999-10	OTHER CHARGES ND-SUNBUDDIE SOLAR ENERGY HRIN	000000	518.00
253	VEXUS					
		I-019865901 022722	010-5210-5401-10	TELEPHONE ND-PHONE/INT MAR3/1/22-3/31/22	000000	2,580.03
345	COUNTY JUDGES & COMM. A					
		I-2022 DUES	010-5210-5510-10	DUES & FEES NON DEPT-2022 DUES	000000	1,800.00
719	GUARDIAN SECURITY SOLUT					
		I-19012	010-5210-5201-10	MISCELLANEOUS ND-PRINTABLE BADGES	000000	129.25
119	SOUTH PLAINS FORENSIC P					
		I-7446	010-5210-5650-10	AUTOPSY JP1-T RAY DOD 10/18/21	000000	2,450.00
493	PITNEY BOWES GLOBAL FIN					
		I-3315253105	010-5210-5210-10	POSTAGE ND-LEASE 12/30/21-3/29/22	000000	1,424.91
836	INDEPENDENT ELECTRIC					
		I-9152	010-5210-6000-10	CAPITAL OUTLA ND-ELEVATOR REPAIR	000000	2,540.43
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	142,712.44

BOOKING: 10409 CC 3/4/2022

ENDORSEMENT: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0110	LAMB COUNTY ELECTRIC CO	I-7621200 021622	010-5220-5405-40	UTILITIES RADIO TWR-FEB 1/19/22-2/16/22	000000	88.54
0180	MAYFIELD PAPER CO. INC.	I-3039359	010-5220-5305-40	BUILDING SUPP MAINT-SCOURINGSTICK/BWLHANGERS	000000	141.10
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	345.99
1179	VOYAGER FLEET SYSTEMS I	I-8693462882209	010-5220-5321-40	FUEL FUEL FEBRUARY 2022	000000	122.82
		I-8693462882209	010-5220-5321-40	FUEL FUEL FEBRUARY 2022	000000	50.53
1323	TK ELEVATOR CORPORATION	I-3006474797	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 03/1/22-5/31/22	000000	807.64
1502	LOWE'S PAY AND SAVE INC	I-30008 022822	010-5220-5305-40	BUILDING SUPP MAINT-DOOR WEDGES	000000	13.16
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	1,569.78

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REGULAR DEPARTMENT PAYMENT REGISTER

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DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
253	VEXUS	I-019865901 022722	010-5230-5401-80	TELEPHONE	ND-PHONE/INT MAR3/1/22-3/31/22 000000	84.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						84.99

KET: 10409 CC 3/4/2022

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0569	JC'S TERMINIX INC.	I-632672	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC	000000	78.00
1556	JOSEPHINE BARRERA	I-03032022-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	178.00

BT: 10409 CC 3/4/2022

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

ACCOUNT TO USE: CB-CURRENT BUDGET

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

.81	CITY OF LITTLEFIELD FIR					
		I-010722	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1672	000000	600.00
		I-012422	010-5240-5620-30	RURAL FIRES LFD- 4 MI N ON HWY 385	000000	600.00
		I-012522	010-5240-5620-30	RURAL FIRES LFD-1593 HWY 54	000000	600.00
		I-013122	010-5240-5620-30	RURAL FIRES LFD-2629 HWY 385	000000	600.00
.85	SUDAN FIRE DEPT					
		I-011122	010-5240-5620-30	RURAL FIRES SFD-HWY 84 RIGHT OF WAY FIRE	000000	600.00
		I-020122	010-5240-5620-30	RURAL FIRES SFD-2MI E HWY 84 RIGHT OF WAY	000000	600.00
		I-022722	010-5240-5620-30	RURAL FIRES SFD-CR 45 & CR 238	000000	600.00
					TOTAL:	4,200.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	

CHECK: 10409 CC 3/4/2022

ENDORSE: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0351	WARREN COMPUTER SERVICE	I-03032022-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.65
2415	LOCAL GOVERNMENT SOLUTI	I-62315	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE APRIL 2022	000000	3,565.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 7,086.83
FUND 010 GENERAL FUND						TOTAL: 200,784.10

ET: 10409 CC 3/4/2022

DR SET: 01

: 021 ROAD & BRIDGE 1

RTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
121	TEXAS ASSOCIATION OF CO	I-NRCN 35727 AL	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/22-4/30/23	000000	1,086.00
363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	785.18
790	LAMB COUNTY TAX ASSESSO	I-248832 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-2018 GMC PK 248832 2022	000000	7.50
140	SKYLAND GRAIN LLC	I-0000951280 022822	021-5121-5321-90	FUEL PCT1-FUEL	000000	2,696.51
409	WEST TEXAS TIRE PROS LL	I-PCT1 022822	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT FIXED	000000	10.50
633	VERIZON CONNECT NWF INC	I-OSV000002697313	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC2/1/22-2/28/22	000000	97.14
738	NAPA AUTO PARTS OF ROSW	I-14770 021022	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/FILTER/SHOP TOWELS	000000	111.87
322	LITTLEFIELD CHEVROLET B	I-LAMB03 PCT3 022822	021-5121-5375-90	EQUIPMENT PAR PCT3-FIX BRAKE SENSOR/OIL CHAN	000000	1,020.92
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 5,815.62
FUND 021 ROAD & BRIDGE 1						TOTAL: 5,815.62

CKET: 10409 CC 3/4/2022

NDOR SET: 01

ND : 022 ROAD & BRIDGE 2

PARTMENT: 5122 5122-ROAD & BRIDGE 2

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 35727 AL	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/22-4/30/23	000000	1,033.00
-0231	TEXAS PRODUCERS COOPERA					
		I-772 022822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/FUEL CAN/ LIGHTERS	000000	361.86
		I-772 022822	022-5122-5321-90	FUEL PCT2-FUEL/FUEL CAN/ LIGHTERS	000000	2,920.59
-0336	TEXAS ASSN. OF COUNTIES					
		I-LEWIS 2022	022-5122-5501-90	TRAVEL & TRAI PCT2-ANNUAL CJCA CONF 2022	000000	200.00
-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	469.68
-0364	WARREN CAT					
		I-9981410 022822	022-5122-5375-90	PARTS AND REP PCT2-FIX TANDEM DRVE CHAIN/OIL	000000	4,849.13
-0728	EARTH HARDWARE & SUPPLY					
		I-470130 022822	022-5122-5375-90	PARTS AND REP PCT2-GLASS CLNR/CHAIN/CLAMPS	000000	82.74
-0981	C'S TIRE & LUBE SHOP LL					
		I-8576	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/O RING	000000	404.00
-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 022522	022-5122-5375-90	PARTS AND REP PCT2-SYNTHETIC DRI FILM	000000	21.54
-2434	BP SERVICE CENTER					
		I-PCT 2 022222	022-5122-5375-90	PARTS AND REP PCT2-AIR HOSE/GASKETS	000000	166.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 10,509.04
FUND 022 ROAD & BRIDGE 2						TOTAL: 10,509.04

T: 10409 CC 3/4/2022

R SET: 01

: 023 ROAD & BRIDGE 3

TMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
10	LAMB COUNTY ELECTRIC CO					
		I-1252221800 021622	023-5123-5405-90	UTILITIES PCT3-ELE FEB 1/19/22-2/16/22	000000	26.00
17	AAA TRUCK & AUTO PARTS					
		I-3210 022822	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL FILTER/LAMP LIGHT	000000	31.64
21	TEXAS ASSOCIATION OF CO					
		I-NRCN 35727 AL	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/22-4/30/23	000000	927.00
53	VEXUS					
		I-019865901 022722	023-5123-5401-90	TELEPHONE ND-PHONE/INT MAR3/1/22-3/31/22	000000	84.99
63	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	659.01
64	WARREN CAT					
		I-9981420 022822	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL/RING/PINION CIRCLE	000000	1,994.89
22	YELLOWHOUSE MACHINERY C					
		I-2873 030122	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER/FILTER KIT	000000	876.80
60	ENLOE ELECTRIC HEATING					
		I-017995	023-5123-5375-90	EQUIPMENT PAR PCT3-WORK ON AIR COMPRESSOR	000000	125.00
79	VOYAGER FLEET SYSTEMS I					
		I-8693462882209	023-5123-5321-90	FUEL FUEL FEBRUARY 2022	000000	1,050.87
91	GEBO CREDIT CORPORATION					
		I-30116 022822	023-5123-5375-90	EQUIPMENT PAR PCT3-COMPRESSOR/OIL/RATCHETS	000000	1,284.47
41	JOHN DEERE FINANCIAL F.					
		I-6411617230 022522	023-5123-5375-90	EQUIPMENT PAR PCT3-LUBRICANT	000000	65.72
17	K-BAR TEXAS ELECTRIC IN					
		I-2163662	023-5123-5375-90	EQUIPMENT PAR PCT3-ARCH FLASHING/COMPRESSOR	000000	129.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 7,255.89
FUND 023 ROAD & BRIDGE 3						TOTAL: 7,255.89

KET: 10409 CC 3/4/2022

DOR SET: 01

D : 024 ROAD & BRIDGE 4

ARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0121	TEXAS ASSOCIATION OF CO					
		I-NRCN 35727 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/22-4/30/23	000000	901.00
0231	TEXAS PRODUCERS COOPERA					
		I-656 022822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLATS/SOCKETS	000000	351.06
		I-656 022822	024-5124-5321-90	FUEL PCT4-FUEL/FLATS/SOCKETS	000000	1,058.17
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	600.47
0364	WARREN CAT					
		I-9981430 022822	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS	000000	699.89
0451	B&C PUMP & MACHINE WORK					
		I-329551	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDINGREPAIR MAINTAINER	000000	935.00
		I-329581	024-5124-5375-90	EQUIPMENT PAR PCT4-SHAFTING/DRILL	000000	96.24
1291	GEBO CREDIT CORPORATION					
		I-30117 022822	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADE 5 BOLT	000000	1.53
1565	SOUTHERN TIRE MART LLC					
		I-4900063055	024-5124-5375-90	EQUIPMENT PAR PCT4-4 TIRES/BALANCE/CHANGE	000000	3,412.19
2255	FARMERS CO-OP ELEVATOR					
		I-6024 022822	024-5124-5321-90	FUEL PCT4-FUEL FEB 2022	000000	1,475.33
2728	J & B TRAILERS INC					
		I-PCT4 15451	024-5124-5375-90	EQUIPMENT PAR PCT4-MESH WIRE W/SPLINE	000000	135.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 9,665.88
FUND 024 ROAD & BRIDGE 4						TOTAL: 9,665.88

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REGULAR DEPARTMENT PAYMENT REGISTER

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BT: 10409 CC 3/4/2022

OR SET: 01

: 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

ACCOUNT TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
90	LUBBOCK FILE ROOM	I-0062311	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 2/1/22-2/28/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

BOOKING: 10409 CC 3/4/2022

ENDORSEMENT: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

ET: 10409 CC 3/4/2022

OR SET: 01

: 089 DIST COURTS TECH/ARCHIVE

RTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
			FUND 089	DIST COURTS TECH/ARCHIVE TOTAL:		0.00

NET: 10409 CC 3/4/2022

DOR SET: 01

D : 133 JP SECURITY FUND

ARTMENT: 5133 5133-JP SECURITY FUND

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2587	JUSTIN SORIA	I-031022	133-5133-6000-20	CAPITAL OUTLA JP1-DEMO OFFICE WALL/SEC WINDO	000000	9,000.00
				DEPARTMENT 5133 5133-JP SECURITY FUND	TOTAL:	9,000.00
			FUND 133 JP SECURITY FUND		TOTAL:	9,000.00

UNIT: 10409 CC 3/4/2022

ORDER SET: 01

ACCOUNT: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
021	TEXAS ASSOCIATION OF CO					
		I-NRCN 35727 AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/22-4/30/23	000000	212.00
004	OFFICE DEPOT					
		I-226164430001	140-5140-5205-30	NON-CAPITAL E JPO-CHAIR	000000	393.08
053	VEXUS					
		I-019865901 022722	140-5140-5401-30	TELEPHONE ND-PHONE/INT MAR3/1/22-3/31/22	000000	102.20
063	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	100.40
079	VOYAGER FLEET SYSTEMS I					
		I-8693462882209	140-5140-5321-30	FUEL FUEL FEBRUARY 2022	000000	159.89
062	DE LAGE LANDEN FINANCIA					
		I-75643252	140-5140-5705-30	COPIER LEASE/ JPO-CPR 3/1/22-3/31/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,174.19

NET: 10409 CC 3/4/2022

FOR SET: 01

TO : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1253	VEXUS	I-025176401 022722	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET3/1/22-3/31/22	000000	447.13
1363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2022	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.26
1640	LOWE'S PAY AND SAVE INC	I-30211 022822	140-5141-5201-30	OFFICE SUPPLI JPO-FRC ICE MELT	000000	19.98
1682	ERMA ELLIS	I-FEB 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS FEB 2022	000000	300.00
2062	DE LAGE LANDEN FINANCIA	I-75643228	140-5141-5705-30	COPIER LEASE/ JPO-FRC 3/1/22-3/31/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						973.99

ET: 10409 CC 3/4/2022

OR SET: 01

: 140 JUVENILE PROBATION FUND

RTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						22.62

PKET: 10409 CC 3/4/2022

PDOR SET: 01

ID : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1939	DRISKELL & BATES PSYCHO	I-022322	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	600.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 600.00
FUND 140 JUVENILE PROBATION FUND						TOTAL: 2,770.80

UNIT: 10409 CC 3/4/2022

CHECK SET: 01

ACCOUNT: 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	64.47
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	64.47

PKET: 10409 CC 3/4/2022

IDOR SET: 01

ID : 144 JPO-STATE AID

DEPARTMENT: 5141 JPO-COMMUNITY PROGRAMS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	58.94
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						58.94

T: 10409 CC 3/4/2022

R SET: 01

: 144 JPO-STATE AID

MENT: 5145 JPO-MENTAL HEALTH SERVICE

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
63	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	144-5145-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.71
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	4.71
			FUND 144	JPO-STATE AID	TOTAL:	128.12

NET: 10409 CC 3/4/2022

DOR SET: 01

D : 145 LAMB CO LEAF GRANT

ARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	65.12
2676	C.A.R.E. CONSULTING GRO					
		I-3439	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21-22 CONSULT AGMNT3/5	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,106.79
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,106.79

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DT: 10409 CC 3/4/2022

DR SET: 01

: 171 VCLG GRANT

STMENT: 5171 5171-VCLG GRANT

IT TO USE: CB-CURRENT BUDGET

BANK: AP

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
163	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3.08
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	3.08
			FUND	171 VCLG GRANT	TOTAL:	3.08

CHECK: 10409 CC 3/4/2022

ENDORSE: 01

FUND: 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	2.54
-0989	XEROX CAPITAL SERVICES					
		I-015657975	173-5070-5705-25	COPIER LEASE/ DA-CPR FEB 1/21/22-2/21/22	000000	213.52
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						216.06
FUND 173 PRE-TRIAL DIVERSION TOTAL:						216.06

BT: 10409 CC 3/4/2022

DR SET: 01

: 196 AMERICAN RECOVERY GRANT

RTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2022	196-5196-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,640.56
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						3,640.56
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						3,640.56

KET: 10409 CC 3/4/2022

DOR SET: 01

D : 600 CSCD-BASIC SUPERVISION

ARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1969	CORRECTIONS SOFTWARE SO	I-51502	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE APRIL 2022	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	398.00

ET: 10409 CC 3/4/2022

DR SET: 01

: 603 CSCD-DP

RTMENT: 5130 CSCD-DP

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 030822	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY FEB 2022	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	600.00
				FUND 603 CSCD-DP	TOTAL:	600.00
					REPORT GRAND TOTAL:	252,081.94

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1-2022	010-5010-5122-20	WORKERS COMP	10.38	64	53.62		
	010-5010-5605-20	COURT REPORTER & INTERPRET	840.00	35,000	23,244.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,000.00	113,750	83,789.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	600.00	0	4,600.00		Y
	010-5020-5122-20	WORKERS COMP	65.72	316	250.28	316	250.28
	010-5020-5501-20	TRAVEL & TRAINING	50.00	6,500	5,319.64	6,500	5,319.64
	010-5030-5122-10	WORKERS COMP	60.52	299	238.48		
	010-5030-5501-10	TRAVEL & TRAINING	468.59	5,000	3,256.49		
	010-5030-5925-10	GUARDIANSHIP EXPENSE	2,287.50	3,500	1,212.50		
	010-5040-5122-10	WORKERS COMP	70.98	352	281.02		
	010-5040-5201-10	OFFICE SUPPLIES	325.17	8,500	4,723.27		
	010-5040-5230-10	ELECTION EXPENSE	4,493.46	20,000	6,383.74		Y
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	49.41	550	324.91		
	010-5040-5705-10	COPIER LEASE/PURCHASE	187.08	1,950	1,118.76		
	010-5050-5122-15	WORKERS COMP	83.92	394	310.08		
	010-5060-5122-15	WORKERS COMP	58.33	359	300.67		
	010-5060-5201-15	OFFICE SUPPLIES	15.48	4,500	3,049.41		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,200.90		
	010-5070-5122-25	WORKERS COMP	17.23	100	82.77		
	010-5070-5250-25	LAW BOOKS	370.00	3,000	941.20		
	010-5081-5122-20	WORKERS COMP	19.56	118	98.44		
	010-5082-5122-20	WORKERS COMP	30.91	118	87.09		
	010-5082-5401-20	TELEPHONE	231.64	3,500	1,896.16		
	010-5083-5122-20	WORKERS COMP	48.60	341	292.40		
	010-5084-5122-20	WORKERS COMP	23.38	145	121.62		
	010-5084-5401-20	TELEPHONE	372.85	3,500	2,081.62		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00		
	010-5120-5122-55	WORKERS COMP	19.96	110	90.04		
	010-5120-5501-55	TRAVEL & TRAINING	46.45	3,500	2,313.99		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	6,546.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,479.75	12,000	7,437.73		
	010-5150-5122-80	WORKERS COMP	11.63	146	134.37		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	156.30	4,000	2,215.63		
	010-5150-5321-80	FUEL	678.28	9,000	7,345.46		
	010-5150-5501-80	TRAVEL & TRAINING	14.00	11,500	8,153.28		
	010-5170-5122-30	WORKERS COMP	2,535.97	15,940	13,404.03		
	010-5170-5201-30	OFFICE SUPPLIES	1,381.60	25,000	16,814.55		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	292.18	35,000	28,998.92		
	010-5170-5321-30	FUEL	3,982.43	50,000	31,158.57		
	010-5170-5401-30	TELEPHONE	2,549.76	30,000	15,494.67		
	010-5170-5501-30	TRAVEL & TRAINING	1,056.00	24,000	21,001.90		
	010-5170-5801-30	INSURANCE & BONDS	50.00	500	429.00		
	010-5171-5122-30	WORKERS COMP	2,155.92	9,062	6,906.08		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,468.51	85,000	40,909.18		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	50.45	7,000	3,691.09		

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5305-30	BUILDING MAINTENANCE	921.53	31,500	13,971.31		
010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,757.10	0	3,514.20	-	Y
010-5171-5501-30	TRAVEL & TRAINING	531.00	8,000	4,646.82		
010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,191.58	50,000	41,277.12		
010-5180-5122-80	WORKERS COMP	22.18	240	217.82		
010-5180-5201-80	OFFICE SUPPLIES	358.35	4,000	2,273.89		
010-5180-5233-80	BOOKS	1,053.28	18,000	10,698.84		
010-5180-5305-80	BUILDING MAINTENANCE	25.56	3,000	2,100.74		
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,121.60		
010-5181-5122-80	WORKERS COMP	21.14	245	223.86		
010-5181-5201-80	OFFICE SUPPLIES	35.41	2,500	1,715.86		
010-5181-5401-80	TELEPHONE	191.02	2,400	1,346.76		
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	735.15		
010-5200-5122-15	WORKERS COMP	59.99	388	328.01		
010-5200-5201-15	OFFICE SUPPLIES	49.50	2,800	391.81		
010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,649.75		
010-5210-5201-10	MISCELLANEOUS SUPPLIES	129.25	1,000	705.75		
010-5210-5210-10	POSTAGE	1,424.91	22,000	14,138.34		
010-5210-5401-10	TELEPHONE	2,580.03	48,000	31,612.05		
010-5210-5510-10	DUES & FEES	1,800.00	25,283	16,300.29		
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	87,907.82	409,200	199,601.92		
010-5210-5650-10	AUTOPSY	2,450.00	27,000	9,605.00		
010-5210-5825-10	PROPERTY & LIAB INSURANCE	43,362.00	84,000	39,654.12		
010-5210-5999-10	OTHER CHARGES	518.00	6,000	4,985.66		
010-5210-6000-10	CAPITAL OUTLAY	2,540.43	205,000	125,122.18		
010-5220-5122-40	WORKERS COMP	345.99	2,299	1,953.01		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	961.90	24,000	15,284.51		
010-5220-5321-40	FUEL	173.35	500	95.85		
010-5220-5405-40	UTILITIES	88.54	27,000	15,017.25		
010-5230-5401-80	TELEPHONE	84.99	1,500	990.06		
010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,254.10		
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,800.00		
010-5240-5620-30	RURAL FIRES	4,200.00	70,000	53,800.00		
010-5250-5122-10	WORKERS COMP	0.65	23	22.35		
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,565.00	160,000	71,798.96		
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	28,872.92		
021-5121-5122-90	WORKERS COMP	785.18	5,252	4,466.82		
021-5121-5321-90	FUEL	2,696.51	70,000	44,447.59		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,150.79	60,000	33,313.67		
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,514.30		
021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	1,086.00	4,500	3,414.00		
022-5122-5122-90	WORKERS COMP	469.68	4,446	3,976.32		
022-5122-5321-90	FUEL	2,920.59	60,000	45,910.22		
022-5122-5375-90	PARTS AND REPAIR	5,885.77	50,000	26,046.83		
022-5122-5501-90	TRAVEL & TRAINING	200.00	1,500	1,250.00		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	1,033.00	3,800	2,767.00		
	023-5123-5122-90	WORKERS COMP	659.01	4,629	3,969.99		
	023-5123-5321-90	FUEL	1,050.87	60,000	40,101.89		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,508.02	60,000	36,200.12		
	023-5123-5401-90	TELEPHONE	84.99	5,000	3,616.06		
	023-5123-5405-90	UTILITIES	26.00	6,000	3,500.78		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	927.00	3,500	2,573.00		
	024-5124-5122-90	WORKERS COMP	600.47	5,074	4,473.53		
	024-5124-5321-90	FUEL	2,533.50	70,000	50,429.04		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,630.91	50,000	25,443.81		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	901.00	5,000	4,099.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,060.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	133-5133-6000-20	CAPITAL OUTLAY	9,000.00	0	9,000.00-	Y	
	140-5140-5122-30	WORKERS COMP	100.40	318	91.28		
	140-5140-5205-30	NON-CAPITAL EQUP & FURNITU	393.08	2,500	2,106.92		
	140-5140-5321-30	FUEL	159.89	4,000	3,187.35		
	140-5140-5401-30	TELEPHONE	102.20	2,600	1,284.60		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66		
	140-5140-5801-30	INSURANCE & BONDS	212.00	800	588.00		
	140-5141-5122-30	WORKERS COMP	0.26	2	0.14		
	140-5141-5201-30	OFFICE SUPPLIES	19.98	1,500	788.41		
	140-5141-5401-30	TELEPHONE	447.13	6,600	3,167.86		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	600.00		
	140-5142-5122-30	WORKERS COMP	22.62	168	114.66		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	600.00	10,000	8,700.00		
	144-5140-5122-30	WORKERS COMP	64.47	143	14.99-	Y	
	144-5141-5122-30	WORKERS COMP	58.94	145	24.90-	Y	
	144-5145-5122-30	WORKERS COMP	4.71	26	21.29		
	145-5140-5122-30	WORKERS COMP	65.12	184	118.88		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	16,863.65		
	171-5171-5122-25	WORKERS COMP	3.08	82	77.08		
	173-5070-5122-25	WORKERS COMP	2.54	37	34.46		
	173-5070-5705-25	COPIER LEASE/PURCHASE	213.52	2,500	1,606.88		
	196-5196-5122-10	WORKERS COMP	3,640.56	0	3,640.56-	Y	
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	2,560.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	16,050	12,596.25		
	** 2021-2022 YEAR TOTALS **		252,081.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,450.38
010-5020	5020-DISTRICT CLERK	115.72
010-5030	5030-COUNTY JUDGE	2,816.61
010-5040	5040-COUNTY CLERK	5,126.10
010-5050	5050-TAX ASSESSOR	83.92
010-5060	5060-TREASURER	273.63
010-5070	5070-COUNTY ATTORNEY	387.23
010-5081	5081-JP 1	19.56
010-5082	5082-JP 2	262.55
010-5083	5083-JP 3	48.60
010-5084	5084-JP 4	771.23
010-5120	5120-VET & WELFARE	3,505.16
010-5150	5150-AG EXTENSION OFFICE	860.21
010-5170	5170-SHERIFF	11,847.94
010-5171	5171-JAIL	13,076.09
010-5180	5180-LITTLEFIELD LIBRARY	1,615.05
010-5181	5181-OLTON LIBRARY	352.54
010-5200	5200-AUDITOR	339.54
010-5210	5210-NON-DEPARTMENTAL	142,712.44
010-5220	5220-MAINTENANCE	1,569.78
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	178.00
010-5240	5240-PUBLIC SAFETY	4,200.00
010-5250	5250-INFORMATION SERVICES	7,086.83

010 TOTAL	GENERAL FUND	200,784.10
021-5121	5121-ROAD & BRIDGE 1	5,815.62

021 TOTAL	ROAD & BRIDGE 1	5,815.62
022-5122	5122-ROAD & BRIDGE 2	10,509.04

022 TOTAL	ROAD & BRIDGE 2	10,509.04
023-5123	5123-ROAD & BRIDGE 3	7,255.89

023 TOTAL	ROAD & BRIDGE 3	7,255.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	9,665.88

024 TOTAL	ROAD & BRIDGE 4	9,665.88
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
133-5133	5133-JP SECURITY FUND	9,000.00

133 TOTAL	JP SECURITY FUND	9,000.00
140-5140	5140-BASIC SUPERVISION	1,174.19
140-5141	5141-JPO-COMMUNITY BASED	973.99
140-5142	5142-JPO-COURT INTAKE	22.62
140-5145	5145-MENTAL HEALTH SERVIC	600.00

140 TOTAL	JUVENILE PROBATION FUND	2,770.80
144-5140	JPO-BASIC SUPERVISION	64.47
144-5141	JPO-COMMUNITY PROGRAMS	58.94
144-5145	JPO-MENTAL HEALTH SERVICE	4.71

144 TOTAL	JPO-STATE AID	128.12
145-5140	LAMB CO LEAF GRANT	1,106.79

145 TOTAL	LAMB CO LEAF GRANT	1,106.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	3.08

171 TOTAL	VCLG GRANT	3.08
173-5070	5070-PRE-TRIAL DIVERSION	216.06

173 TOTAL	PRE-TRIAL DIVERSION	216.06
196-5196	AMERICAN RECOVERY GRANT	3,640.56

196 TOTAL	AMERICAN RECOVERY GRANT	3,640.56
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00

	** TOTAL **	252,081.94

NO ERRORS

** END OF REPORT **

CHECK: 10412 HOSP AP

PAYOR SET: 01

PAYOR : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 031122	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 03/11/22	000000	334,319.96
		I-REFUNDS 031122	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 03/11/2022	000000	1,779.46
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	336,099.42
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	336,099.42
					REPORT GRAND TOTAL:	336,099.42

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5002-55	HOSPITAL PAYROLL	168,383.29	4,350,000	2,369,307.41		
** 2021-2022 YEAR TOTALS **		168,383.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	168,383.29
055 TOTAL	LAMB HEALTHCARE CENTER	168,383.29
** TOTAL **		168,383.29

NO ERRORS

** END OF REPORT **

ET: 10391 HOSP-PPE

OR SET: 01

: 055 LAMB HEALTHCARE CENTER

RTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
234	LAMB HEALTHCARE CENTER					
		I-PPE 022622	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/26/22 CK 3/9/22	000000	168,383.29
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	168,383.29
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	168,383.29
				REPORT GRAND TOTAL:		168,383.29

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5255-55	LAMB CO HOSPITAL	336,099.42	6,150,000	1,507,419.73		
** 2021-2022 YEAR TOTALS **		336,099.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	336,099.42
055 TOTAL	LAMB HEALTHCARE CENTER	336,099.42
** TOTAL **		336,099.42

NO ERRORS

** END OF REPORT **

T: 10399 UTILITIES

R SET: 01

: 022 ROAD & BRIDGE 2

TMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
08	CITY OF EARTH WATER DEP					
		I-100061800 011522	022-5122-5405-90	UTILITIES PCT2-WATER FEB1/15/22-2/15/22	000000	55.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						55.76
FUND 022 ROAD & BRIDGE 2 TOTAL:						55.76

CHECK: 10399 UTILITIES

NDOR SET: 01

ND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT	I-03121000 031022	023-5123-5405-90	UTILITIES PCT3-WATER 1/7/22-2/4/22	000000	145.33
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	145.33
FUND 023 ROAD & BRIDGE 3					TOTAL:	145.33

/2022 11:30 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

T: 10399 UTILITIES

R SET: 01

: 024 ROAD & BRIDGE 4

TMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

T TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07	CITY OF SUDAN WATER DEP					
		I-01021800 012122	024-5124-5405-90	UTILITIES PCT4-WATER FEB 1/21/22-2/25/22	000000	63.02
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 63.02
FUND 024 ROAD & BRIDGE 4						TOTAL: 63.02

CKET: 10399 UTILITIES

NDOR SET: 01

ND : 140 JUVENILE PROBATION FUND

PARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 010722	140-5141-5405-30	UTILITIES JPO-FRC WATER FEB1/7/22-2/3/22	000000	114.27
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	114.27
			FUND 140	JUVENILE PROBATION FUND	TOTAL:	114.27
				REPORT GRAND TOTAL:		2,219.88

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
			ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022 010-5081-5405-20	UTILITIES	88.67	4,500	2,952.51				
010-5084-5405-20	UTILITIES	80.52	2,200	1,426.73				
010-5170-5405-30	UTILITIES	757.40	40,000	22,162.88				
010-5180-5405-80	UTILITIES	165.02	11,240	5,737.07				
010-5181-5405-80	UTILITIES	88.67	9,000	6,226.74				
010-5220-5405-40	UTILITIES	265.15	27,000	15,105.79				
010-5230-5405-80	UTILITIES	307.40	17,000	8,619.33				
021-5121-5405-90	UTILITIES	88.67	4,200	2,490.73				
022-5122-5405-90	UTILITIES	55.76	3,200	1,954.30				
023-5123-5405-90	UTILITIES	145.33	6,000	3,526.78				
024-5124-5405-90	UTILITIES	63.02	2,200	1,776.56				
140-5141-5405-30	UTILITIES	114.27	6,000	2,840.76				
** 2021-2022 YEAR TOTALS **		2,219.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	88.67
010-5084	5084-JP 4	80.52
010-5170	5170-SHERIFF	757.40
010-5180	5180-LITTLEFIELD LIBRARY	165.02
010-5181	5181-OLTON LIBRARY	88.67
010-5220	5220-MAINTENANCE	265.15
010-5230	5230-AG CENTER LITTLEFIEL	307.40

010 TOTAL	GENERAL FUND	1,752.83

021-5121	5121-ROAD & BRIDGE 1	88.67

021 TOTAL	ROAD & BRIDGE 1	88.67

022-5122	5122-ROAD & BRIDGE 2	55.76

022 TOTAL	ROAD & BRIDGE 2	55.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	145.33

023 TOTAL	ROAD & BRIDGE 3	145.33
024-5124	5124-ROAD & BRIDGE 4	63.02

024 TOTAL	ROAD & BRIDGE 4	63.02
140-5141	5141-JPO-COMMUNITY BASED	114.27

140 TOTAL	JUVENILE PROBATION FUND	114.27

	** TOTAL **	2,219.88

NO ERRORS

** END OF REPORT **

F: 10399 UTILITIES

R SET: 01

: 010 GENERAL FUND

MENT: 5081 5081-JP 1

BANK: AP

F TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
50	CITY OF OLTON WATER DEP	I-00001197 011322	010-5081-5405-20	UTILITIES JP1-WATER FEB 1/13/22-2/15/22	000000	88.67
DEPARTMENT 5081 5081-JP 1						TOTAL: 88.67
07	CITY OF SUDAN WATER DEP	I-02062000 011422	010-5084-5405-20	UTILITIES JP4-WATER FEB 1/14/22-2/13/22	000000	80.52
DEPARTMENT 5084 5084-JP 4						TOTAL: 80.52
05	CITY OF LITTLEFIELD WAT	I-03174900 031022	010-5170-5405-30	UTILITIES SO-WATER FEB 1/7/22-2/3/22	000000	757.40
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 757.40
		I-02110001 031022	010-5180-5405-80	UTILITIES LFD LIB-WATER 1/7/22-2/2/22	000000	165.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 165.02
50	CITY OF OLTON WATER DEP	I-00000683 011322	010-5181-5405-80	UTILITIES OLT LIB-WATER FEB1/13-2/15/22	000000	88.67
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 88.67
05	CITY OF LITTLEFIELD WAT	I-10170800 031022	010-5220-5405-40	UTILITIES MAINT- WATER FEB 1/5/22-2/2/22	000000	265.15
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 265.15
		I-03121200 031022	010-5230-5405-80	UTILITIES AG-WATER 1/7/22-2/4/22	000000	307.40
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 307.40
FUND 010 GENERAL FUND						TOTAL: 1,752.83

CKET: 10399 UTILITIES

NDOR SET: 01

ND : 021 ROAD & BRIDGE 1

PARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0350	CITY OF OLTON WATER DEP					
		I-00001134 011322	021-5121-5405-90	UTILITIES PC1-WATER FEB 1/13/22-2/15/22	000000	88.67
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						88.67
FUND 021 ROAD & BRIDGE 1 TOTAL:						88.67

LHC LAMB
HEALTHCARE
CENTER

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

March 11th, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
2/15/22 thru 3/14/22

We are requesting payment of \$1,779.46 for patient refund checks that will be issued on March 14th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 03/11/22
TIME: 14:14

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
0013826	01 DUSTIN ROGERS	011822	20.00		REFUND FOR DUSTIN ROGERS INS PAID IN FULL	55053000 NON-AR
0014627	01 RAFAEL LOPEZ	011822	20.00		REFUND FOR RAFAEL LOPEZ DUPL PAYMENT	55053000 NON-AR
0015041	01 UNITED HEALTHCARE	012622	158.77		REFUND FOR LEONARDO GALVAN SECONDARY INS PAID IN FULL TIN # 752388515	55053000 NON-AR
0015325	01 TROY ALLCORN	011822	25.00		REFUND FOR TROY ALLCORN INS PAID IN FULL	55053000 NON-AR
0015334	01 JUSTINE MARTINEZ	011822	17.20		REFUND FOR JUSTINE MARTINEZ INS PAID IN FULL	55053000 NON-AR
0015549	01 JOSE GUERRERO CRUZ	011822	15.00		REFUND FOR GUERRERO CRUZ COPAY NOT REQ	55053000 NON-AR
0015729	01 QUENETTE COLLINS	012722	15.00		REFUND FOR QUENETTE COLLINS COPAY NOT REQ	55053000 NON-AR
0015757	01 JOHN GILLIAM	011822	25.00		REFUND FOR JOHN GILLIAM COPAY NOT REQ	55053000 NON-AR
0015761	01 PAULA SMITH	011822	30.00		REFUND FOR PAULA SMITH COPAY NOT REQ	55053000 NON-AR
0015809	01 DOLORES IBANEZ	012622	10.00		REFUND FOR RAMIRO CHAVIRA COPAY NOT REQ	55053000 NON-AR
0015927	01 JOCELYN MANDRELL	011822	25.00		REFUND FOR JOCELYN MANDRELL COPAY NOT REQ	55053000 NON-AR
00198951	01 ONEIDA LOPEZ	012522	63.00		REFUND FOR CHELSEA LOPEZ INS PAID IN FULL	55053000 NON-AR
00201476	01 LAMB HEALTHCARE CENTER	012522	25.00		REFUND FOR GIULIANA ANDRAE BAD DEBT	55053000 NON-AR
00203815	01 UNITED HEALTHCARE	012622	231.11		REFUND FOR GLYNIS HALL SECONDARY INS PAID IN FULL TIN # 752388515	55053000 NON-AR
00205727	01 LAMB HEALTHCARE CENTER	012522	50.21		REFUND FOR STEPHEN BAUER BAD DEBT	55053000 NON-AR
00205824	01 LAMB HEALTHCARE CENTER	012522	26.00		REFUND FOR KAMILLA RANGEL BAD DEBT	55053000 NON-AR
00206414	01 WANDA EDWARDS	012522	30.00		REFUND FOR WANDA EDWARDS INS PAID IN FULL	55053000 NON-AR
00206688	01 MARIA GUTIERREZ	012522	63.00		REFUND FOR SELESTINA HERNADEZ CASTR INS PAID IN FULL	55053000 NON-AR
00207782	01 JOYFAE GRANT	012522	20.00		REFUND FOR JOYFAE GRANT COPAY NOT REQ	55053000 NON-AR
00207807	01 XAVIER TRILLO	012522	30.09		REFUND FOR XAVIER TRILLO COPAY NOT REQ	55053000 NON-AR
00207814	01 ALEJANDRO ARZATE	012522	22.33		REFUND FOR ALEJANDOR ARZATE INS PAID IN FULL	55053000 NON-AR
00207846	01 NOAH SMITH	012522	20.00		REFUND FOR NOAH SMITH COPAY NOT REQ	55053000 NON-AR
00207966	01 SABRINA REYHER	012522	13.58		REFUND FOR ASPEN REYHER NOPAY NOT REQ	55053000 NON-AR
00211467	01 NOVITAS	012622	128.76		REFUND FOR MARTHA HOPPER DUPL PAYMENT	55053000 NON-AR

RUN DATE: 03/11/22
TIME: 14:14

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
00212371	01 GUADALUPE GREGG	012522	15.00	REFUND FOR GUADLAUPE GREGG COPAY NOT REQ	55053000 NON-AR
00215333	01 GUADALUPE GREGG	012522	15.00	REFUND FOR GUADALUPE GREGG COPAY NO REQ	55053000 NON-AR
00218169	01 CINDY GEORGE MD PA	012522	394.61	REFUND FOR GREAT STATES IMPERIAL CLINIC B ACCT	55053000 NON-AR
00218580	01 CINDY GEORGE MD PA	011122	270.80	REFUND FOR BERNANDO RODRIGUEZ/IMPER CLINIC B ACCT	55053000 NON-AR
ARID=0001 TOTAL			1779.46		
TOTAL			1779.46		

LHC LAMB
HEALTHCARE
CENTER

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

March 11TH, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
3/01/22 thru 3/14/22

We are requesting payment of \$334,319.96 for accounts payable checks that will be issued on March 14th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:03/11/22
TIME:14:22

LAMB HEALTHCARE CENTER
CHECK REGISTER
03/01/22 THRU 03/14/22

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000329	03/09/22	2,631.65	MASS MUTUAL
FBT	010263	03/09/22	166.62	OFFICE OF THE ATTORNEY GENERAL
TOTALS:			2,798.27	

LHC
3/14/22
\$334,319.96

2798.27 PAYROLL A/P
331521.69 AP LIST
334,319.96 AP TOTAL

RUN DATE: 03/11/22
 TIME: 14:16

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=03/14/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00419	HOBART SERVICE		03/01/22	28659457 2/21	202.17	.00	
							202.17
00463	LHC AUXILIARY GIFT SHOP		03/01/22	PR 2/26/22	282.16	.00	
			03/01/22	PR 2/26/22 TAX	32.02	.00	
							314.18
00584	LAMB COUNTY LEADER NEWS		03/01/22	1/31/22-2/28/22	691.75	.00	
			03/01/22	2/22 CORR STMT	64.00	.00	
							755.75
00676	MAYFIELD PAPER COMPANY		03/01/22	3028592 1/13	64.56	.00	
			03/01/22	3043353 2/14	391.08	.00	
							455.64
00691	MEDLINE INDUSTRIES, INC.		03/01/22	1984692273 1/26	21.33	.00	
			03/01/22	1986687858	73.08	.00	
			02/16/22	1987782155	162.21	.00	
			03/01/22	1988048555 2/17	1988.05	.00	
			03/01/22	1988048556 2/17	7.87	.00	
			03/01/22	1988048558 2/17	197.43	.00	
			03/01/22	1989015831 2/24	276.64	.00	
			03/01/22	1989015832 2/24	276.64	.00	
			03/01/22	1989015833 2/24	1883.87	.00	
			03/01/22	1989291494 2/26	148.05	.00	
							5035.17
00745	LUIS A. SAUCEDA		03/01/22	2/3/22-2/27/22	500.00	.00	
							500.00
00792	VEXUS FIBER		03/01/22	19876701 2/27/22	2264.61	.00	
							2264.61
00859	OWENS & MINOR		03/01/22	2072090947 1/26	105.56	.00	
			03/01/22	2072127917 1/27	76.84	.00	
			03/01/22	2072365098 2/3	649.84	.00	
			03/01/22	2072586144 2/10	63.28	.00	
							895.52
00879	LOWE'S ACE / PAY AND SAVE INC.		03/01/22	8023069 2/28	239.48	.00	
							239.48
00933	ARAMARK		03/01/22	286000022810	143.21	.00	
			03/01/22	286000023411	2479.37	.00	
			03/01/22	286000023413	143.21	.00	
			03/08/22	286000024216	2478.42	.00	
			03/08/22	286000024218	143.17	.00	
							5387.38
00942	AMY ROJAS		03/01/22	PR 2/26/22 50/50	37.00	.00	
							37.00
00965	TAS UNITED		03/01/22	34522-1 2/8	137.82	.00	
							137.82
01132	SHARLA MCBRIDE		03/01/22	2/28/22 60MI	27.00	.00	
							27.00
01143	SPRINT		03/03/22	635173172-128	190.05	.00	
							190.05
01248	SYSMEX AMERICA, INC.		03/01/22	94113328 2/21	615.34	.00	
							615.34
01355	STERICYCLE, INC.		03/01/22	3005914258	1033.41	.00	
							1033.41
01368	TRI-ANIN HEALTH SERVICES INC		03/01/22	34949262 2/25	172.44	.00	
			03/01/22	64944149 2/22	379.97	.00	
							552.41
01431	UNITED SUPERMARKET		03/01/22	38955200 2/15	117.80	.00	

RUN DATE: 03/11/22
TIME: 14:16

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=03/14/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22185	TORIE RIOS		03/08/22	2/23/22-3/7/22	440.00	.00	
						440.00	
28505	CARDINAL HEALTH PHARM 728505		03/04/22	2057188275 3/4	44444.35	.00	
						44444.35	
						331521.69	.00 03/14/22
					PROGRESSIVE GROSS	331521.69	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	331521.69	

RUN DATE: 03/11/22
 TIME: 14:16

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=03/14/22

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03/28/22	00210 FISHER HEALTHCARE		03/01/22	9391966 2/10	1956.69	.00	
							1956.69
	00256 CPSI		03/03/22	A2203037965	15788.00	.00	
							15788.00
	00288 ECOLAB		03/01/22	6267720399 2/28	120.57	.00	
							120.57
	00293 JOHNSON PUMPING INC		03/04/22	1299030422	850.00	.00	
							850.00
	00337 AIRGAS USA, LLC		03/01/22	9123190242	551.59	.00	
							551.59
	01013 THERACOM, LLC		02/01/22	222531009-201	4040.11	.00	
							4040.11
	01327 FIDELITY SECURITY LIFE INSUR C		02/15/22	129435	748.12	.00	
							748.12
	01422 VITALANT		03/01/22	4135165 2/28	635.92	.00	
							635.92
	01435 CONCORD MEDICAL GROUP, INC.		03/01/22	10878	51267.00	.00	
							51267.00
	01513 UNIFIRST		03/02/22	831 2624990	147.12	.00	
							147.12
	01749 PITNEY BOWES GLOBAL FINANCIAL		03/01/22	3315253482 2/24	994.53	.00	
							994.53
	01778 WASHINGTON NATIONAL INS CO		03/01/22	P2205360	1981.25	.00	
							1981.25
	22052 COMTRIX SOLUTIONS, INC.		03/01/22	10523 53HRS	2810.00	.00	
			03/06/22	10586 52HRS	2740.00	.00	
							5550.00
	22092 GLORIA BRAVO		03/01/22	3/16/22-3/31/22	325.00	.00	
							325.00
	22109 PATIENT POINT		03/01/22	MCRC020037	199.00	.00	
							199.00
							85154.90
					PROGRESSIVE GROSS	416676.59	.00 03/28/22
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	416676.59	

RUN DATE: 03/11/22
TIME: 14:16

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=03/14/22

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APUNPY

DUE	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER		
05/09/22	01013 THERACOM, LLC		03/01/22	222740128-201	2020.05	.00
						2020.05 .00 05/09/22
					PROGRESSIVE GROSS	418696.64 .00
					PROGRESSIVE DISCOUNT	.00
					PROGRESSIVE NET	418696.64