

CC

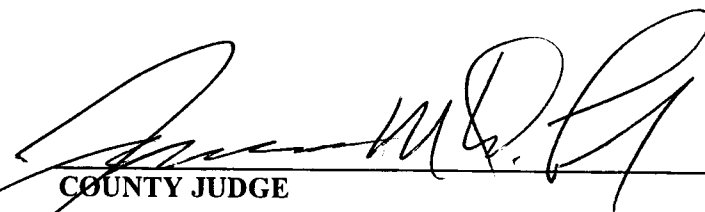
# ACCOUNTS PAYABLE

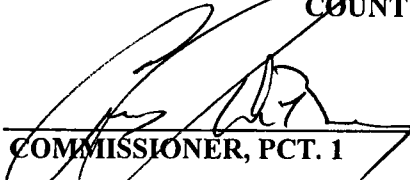
## COMMISSIONER'S COURT DATE

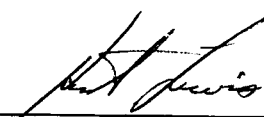
April 11, 2022


ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 11th DAY OF APRIL 2022

COUNTY AP	101,844.35		
FUND HOSPITAL			
JPO-IVE	450.00		
		COUNTY TOTAL \$	102,294.35
HOSPITAL AP	284,569.08		
HOSPITAL PY	166,612.13		
HOSPITAL REFUNDS	1,277.33		
		HOSPITAL TOTAL \$	<u>452,458.54</u>
		TOTAL \$	554,752.89

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

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

  
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 COMMISSIONER, PCT. 2

  
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 COMMISSIONER, PCT. 3

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 COMMISSIONER, PCT. 4

CHECK: 10469 CC 4/11/22  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0429	OMNIBASE SERVICES OF TE	I-122001139	010-4113	JP 1 FEES JP1-1 DISPOSITION 1ST QTR 2022	000000	6.00
1179	VOYAGER FLEET SYSTEMS I	I-8693462882213	010-4600	MISCELLANEOUS FUEL MARCH 2022	000000	93.66-
2077	CHILDREN'S PROTECTIVE S	I-J MCLAIN 032922	010-2620	JUROR DONATIO JUROR DONATION J MCLAIN	000000	20.00
		I-T FOLEY 032922	010-2620	JUROR DONATIO JUROR DONATION T FOLEY	000000	40.00
2781	OFFICE OF THE ATTORNEY	I-D CARR 032922	010-2620	JUROR DONATIO JUROR DONATION D CARR	000000	40.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						12.34
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	3.07
0951	RICKER LAW FIRM	I-553817 AR	010-5010-5901-20	APPOINTED ATT DJ-553817 V CRISTAN 3/30/22	000000	450.00
		I-618721 AR	010-5010-5901-20	APPOINTED ATT DJ-618721 B UNDERWOOD 3/30/22	000000	600.00
		I-DISMISSED612721 AR	010-5010-5901-20	APPOINTED ATT DJ-612721 DISMISSED UNDERWOOD	000000	150.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,203.07
0204	OFFICE DEPOT	I-229340788001	010-5020-5201-20	OFFICE SUPPLI DC-INK SET	000000	235.98
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	7.86
1502	LOWE'S PAY AND SAVE INC	I-30008 033122	010-5020-5201-20	OFFICE SUPPLI AG-MOWER/MAINT-BIT SET/DC-PAIN	000000	105.92
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						349.76
0197	LAMB COUNTY LEADER NEWS	I-615 033122	010-5030-5201-10	OFFICE SUPPLI CJ-YEAR SUBSCRIPTION 2022	000000	35.00
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	2.79
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						37.79
0204	OFFICE DEPOT					

PACKET: 10469 CC 4/11/22  
 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
01-0204	OFFICE DEPOT	continued				
		I-228445344003	010-5040-5201-10	OFFICE SUPPLI CC-HANG FLDRS	000000	28.68
		I-233781769001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	346.89
		I-233782712001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/PENCILS	000000	90.68
		I-233782713001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES/ERASERS/BBL MAILE	000000	29.62
		I-233782713002	010-5040-5201-10	OFFICE SUPPLI CC-GEL SHARPIE	000000	12.10
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2020613	010-5040-5230-10	ELECTION EXPE CC-THERMAL CARD/CONST AMEND EL	000000	45.52
		I-CD2020653	010-5040-5230-10	ELECTION EXPE CC-LAYOUT CHRGTX CONST AMEND	000000	343.57
		I-CD2020712	010-5040-5230-10	ELECTION EXPE CC-BALLOTS/CONST AMEND ELE	000000	1,305.91
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	9.26
01-2302	ELEGAL SUPPLY.COM					
		I-600035493	010-5040-5201-10	OFFICE SUPPLI CC-SIDE TAB LETTER	000000	265.55
01-2597	BENCHMARK BUSINESS SOLU					
		I-31306151	010-5040-5705-10	COPIER LEASE/ CC-CPR MARCH 2/17/22-3/16/22	000000	161.04
		I-31306151	010-5040-5201-10	OFFICE SUPPLI CC-CPR MARCH 2/17/22-3/16/22	000000	251.70
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 2,890.52
01-0204	OFFICE DEPOT					
		I-237232872001	010-5050-5201-15	OFFICE SUPPLI TAX-LABELS/POST ITS/FOLDERS	000000	119.04
01-0336	TEXAS ASSN. OF COUNTIES					
		I-POLLARD 040122	010-5050-5510-15	DUES & FEES TAX-TACA MEMBERSHIP 2022	000000	50.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	7.29
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 176.33
		I-1ST QTR 2022	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	2.81
01-0989	XEROX CAPITAL SERVICES					
		I-015898855	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MARCH2/21/22-3/21/22	000000	199.82
		I-015898855	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MARCH2/21/22-3/21/22	000000	4.40
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 207.03
01-0204	OFFICE DEPOT					
		I-234682564001	010-5070-5201-25	OFFICE SUPPLI DA-DVDS/CORK BOARD/PHNE MSSG	000000	58.22
		I-234683575001	010-5070-5201-25	OFFICE SUPPLI DA-SUCTION CUP HOOKS	000000	3.29

NET: ' 10469 CC 4/11/22

OR SET: 01

OR : 010 GENERAL FUND

ARTMENT: 5070 5070-COUNTY ATTORNEY

SET TO USE: CB-CURRENT BUDGET

BANK: AP

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	19.54
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						81.05
0250	WEST PLAINS TELECOMMUNI	I-9335 040122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 04/02/22-05/01/2	000000	209.98
0350	CITY OF OLTON WATER DEP	I-00001197 021522	010-5081-5405-20	UTILITIES JP1-WATER MAR 2/15/22-3/15/22	000000	88.67
0351	WARREN COMPUTER SERVICE	I-15451	010-5081-5301-20	EQUIPMENT OPE JP1-PC/KEYBOARD/OFFICE 2021	000000	1,200.00
DEPARTMENT 5081 5081-JP 1 TOTAL:						1,498.65
0250	WEST PLAINS TELECOMMUNI	I-15760 040122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 4/2/22-5/1/22	000000	226.17
DEPARTMENT 5082 5082-JP 2 TOTAL:						226.17
0204	OFFICE DEPOT	I-237133905001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER/ENVELOPES/PAPER	000000	628.81
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	4.43
DEPARTMENT 5083 5083-JP 3 TOTAL:						633.24
0107	CITY OF SUDAN WATER DEP	I-02062000 021322	010-5084-5405-20	UTILITIES JP4-WATER MARCH2/13/22-3/30/22	000000	80.98
0250	WEST PLAINS TELECOMMUNI	I-15152 040122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 4/2/22-5/1/22	000000	162.19
1625	MELTON HANNA	I-033122	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN,FEB,MARCH 2022	000000	573.82
1914	NANCY DAVIS	I-04052022-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4 TOTAL:						1,191.99
0380	XCEL ENERGY (WV)					

PACKET: 10469 CC 4/11/22

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET &amp; WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0380	XCEL ENERGY (WV)					
				continued		
		I-E GARZA 041122	010-5120-5961-55	INDIGENT & PA VW-ELEC E GARZA 04/11/22	000000	100.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5120-5121-55	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	4.44
01-1546	HILLCREST FUNERAL HOME					
		I-R STEPHENSON	010-5120-5961-55	INDIGENT & PA VW-CREMATION REDIN STEPHENSON	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 040122	010-5120-5961-55	INDIGENT & PA VW-M DURAN 04/01/22	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-73504	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE MAY 2022	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	2,163.44
01-0790	LAMB COUNTY TAX ASSESSO					
		I-458765 2022	010-5150-5320-80	VEHICLE OPERA EXT-2016 CHEV LL 458765 2022	000000	7.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5150-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	4.64
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882213	010-5150-5321-80	FUEL FUEL MARCH 2022	000000	1,146.92
01-1291	GEBO CREDIT CORPORATION					
		I-30119 033122	010-5150-5320-80	VEHICLE OPERA EXT-DIESEL EXHAUST	000000	27.98
01-2597	BENCHMARK BUSINESS SOLU					
		I-31254002	010-5150-5705-80	COPIER LEASE/ EXT-CPR MARCH 2/9/22-3/8/22	000000	169.93
		I-31254002	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MARCH 2/9/22-3/8/22	000000	240.35
01-2663	KENDRA CALLAHAN					
		I-040622	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB MEAL/TAE4 MTG	000000	14.00
01-2829	BRANDON ALBUS					
		I-040622	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB MEAL/TAE4 MTG	000000	14.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,625.32
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033122	010-5170-5320-30	VEHICLE OPERA SO-MTP48/BATTERY FEE/FILTER	000000	589.15
01-0184	TASCOSA OFFICE MACHINES					
		I-18161	010-5170-5201-30	OFFICE SUPPLI SO-COPIER 04/08/22-04/08/23	000000	473.00
		I-18164	010-5170-5201-30	OFFICE SUPPLI SO-CPR 04/24/22-04/24/23	000000	653.00

CHECK: ' 10469 CC 4/11/22

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES					
		I-330115	010-5170-5301-30	EQUIPMENT OPE SO-MAINT/CLEANED/ADJUSTED	000000	120.00
0195	CULLIGAN					
		I-68452	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 4/1-30/2022	000000	44.00
0202	WILLIAMS BODY SHOP					
		I-005665	010-5170-5320-30	VEHICLE OPERA SO-HIT DEER/BUMPER/HOOD/BELTS	000000	11,562.41
0231	TEXAS PRODUCERS COOPERA					
		I-1050 032822	010-5170-5260-30	UNIFORM ALLOW SO-COVERALLS	000000	196.98
0243	SIRCHIE FINGERPRINT LAB					
		I-0535823IN	010-5170-5270-30	INVESTIGATION SO-LATEX NINJA GLOVES	000000	3,918.60
0275	QUILL CORP LLC					
		I-23776121	010-5170-5201-30	OFFICE SUPPLI SO-RED REINKING FLUID	000000	10.98
		I-23818575	010-5170-5201-30	OFFICE SUPPLI SO-SHOULDER REST/PAPER TOWELS	000000	362.88
0790	LAMB COUNTY TAX ASSESSO					
		I-33622 2022	010-5170-5320-30	VEHICLE OPERA SO-2001 FORD E450 33622 2022	000000	7.50
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5170-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	77.55
1078	AAA FIRE SAFETY & ALARM					
		I-61433	010-5170-5305-30	BUILDING MAIN JAIL-SEMI-ANNUAL MAINT/LINKS	000000	265.00
1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962213	010-5170-5321-30	FUEL SO-FUEL MAR 2022	000000	3,733.66
1293	GARY MADDOX					
		I-040522	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/TAC CONF ROUND ROCK	000000	224.00
		I-042422	010-5170-5501-30	TRAVEL & TRAI SO-SPILLMAN CONF ORLANDO FL	000000	379.50
1839	LITTLEFIELD TIRE AND SE					
		I-5740	010-5170-5320-30	VEHICLE OPERA SO-FLATS FIXED/SWAP & BALANCE	000000	76.00
2474	FRANCES THOMPSON					
		I-042422	010-5170-5501-30	TRAVEL & TRAI SO-SPILLMAN CONF ORLANDO FL	000000	379.50
2822	LITTLEFIELD CHEVROLET B					
		I-LAMB07 033122	010-5170-5320-30	VEHICLE OPERA SO-PHONE ISSUE/INSPECTION/LOCK	000000	126.60
2838	HEATHER WESTON					
		I-042422	010-5170-5501-30	TRAVEL & TRAI SO-SPIILLMAN CONF ORLANDO FL	000000	379.50
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	23,579.81

PACKET: 10469 CC 4/11/22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSO WEST TEXAS					
		I-278288666	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/31/22	000000	1,726.61
		I-278288667	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.75
01-0569	JC'S TERMINIX INC.					
		I-636820	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC MAR 2022	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	59.94
01-0976	MICHAEL ARMSTRONG					
		I-021622	010-5171-5680-30	OUT OF COUNTY SO-MEALS HOUSTON TRANSPORT	000000	103.50
		I-022122	010-5171-5680-30	OUT OF COUNTY SO-MEALS CONROE TRANSPORT	000000	103.50
01-2166	CHARM-TEX INC					
		I-0279474-IN	010-5171-5282-30	INMATE SUPPLI JAIL-DISPOSABLE PANTIES	000000	2,244.20
01-2316	MISTY DIAZ					
		I-042422	010-5171-5501-30	TRAVEL & TRAI SO-SPILLMAN CONF ORLANDO FL	000000	379.50
		I-050122	010-5171-5501-30	TRAVEL & TRAI SO-SAN MARCUS JAIL CONF	000000	324.50
01-2617	SUNSET APOTHECARY LLC					
		I-1822 040122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MAR2022	000000	1,411.81
01-2838	HEATHER WESTON					
		I-050122	010-5171-5501-30	TRAVEL & TRAI SO-SAN MARCUS JAIL CONF	000000	324.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	6,810.81
01-0275	QUILL CORP LLC					
		I-23975273	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CONSTRUCTION PAPER	000000	38.84
		I-24104248	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WSHBLE PAINT/BUBBL MLR	000000	50.77
		I-24128094	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WOOD BRUSHES	000000	15.35
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	7.14
01-0941	BAKER & TAYLOR LLC					
		I-5017621409	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/15/22	000000	33.11
01-1044	MIDWEST TAPE					
		I-501839844	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/18/22	000000	189.94
		I-501870319	010-5180-5233-80	BOOKS LFD LIB-DVD'S 3/24/22	000000	139.97
01-2310	THE NEWS-PRESS					
		I-040622	010-5180-5233-80	BOOKS LFD LIB-YEAR SUBSCRIPTION22/23	000000	50.00
01-2597	BENCHMARK BUSINESS SOLU					

KET: 10469 CC 4/11/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5180 5180-LITTLEFIELD LIBRARY

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2597	BENCHMARK BUSINESS SOLU		continued			
		I-31273003	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH 2/11-3/10/22	000000	155.68
		I-31273003	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MARCH 2/11-3/10/22	000000	109.57
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						790.37
0250	WEST PLAINS TELECOMMUNI					
		I-12859 040122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE 04/02/22-05/01/2	000000	142.80
0350	CITY OF OLTON WATER DEP					
		I-00000683 021522	010-5181-5405-80	UTILITIES OLT LIB-WATER MAR 2/15-3/15/22	000000	88.67
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5181-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	8.49
2597	BENCHMARK BUSINESS SOLU					
		I-31295689	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MARCH 2/18-3/17/22	000000	104.97
		I-31295689	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MARCH 2/18-3/17/22	000000	37.37
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						382.30
0204	OFFICE DEPOT					
		I-2562773457	010-5200-5201-15	OFFICE SUPPLI AUD-POST IT DISPENSER/SPEAKERS	000000	23.43
		I-2563234292	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS/MICROSOFT 365	000000	107.78
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	010-5200-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	14.42
2597	BENCHMARK BUSINESS SOLU					
		I-31350444	010-5200-5705-15	COPIER LEASE/ AUD-CPR MARCH 2/24/22-3/23/22	000000	230.05
		I-31350444	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MARCH 2/24/22-3/23/22	000000	28.88
2850	GOVERNOR'S CENTER FOR M					
		I-TREVINO 033122	010-5200-5501-15	TRAVEL & EDUC AUD-MAY AUD CONF AUSTIN	000000	225.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						629.56
0197	LAMB COUNTY LEADER NEWS					
		I-029277	010-5210-5999-10	OTHER CHARGES ND-AUD SALARY PUBLIC HEARING	000000	16.00
0204	OFFICE DEPOT					
		I-232728818001	010-5210-5205-10	NON-CAPITAL E DJ-CHAIR	000000	169.14
1546	HILLCREST FUNERAL HOME					
		I-MTC INMATE	010-5210-5650-10	AUTOPSY JP4-TRNSPORT INMATE AUTOPSY	000000	200.00



REGULAR DEPARTMENT PAYMENT REGISTER

4/11/2022 9:30 AM  
 PACKET: 10469 CC 4/11/22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOP015877	010-5210-5401-10	TELEPHONE ND-55 EMAILS FEB 2022	000000	126.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						511.14
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 031722	010-5220-5405-40	UTILITIES RADIO TWR-MAR 2/16/22-3/17/22	000000	109.36
01-0180	MAYFIELD PAPER CO. INC.	I-3054408	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX FACIAL TISSUE	000000	50.48
		I-3065084	010-5220-5305-40	BUILDING SUPP MAINT-ROLL TWL/LIQUID BLEACH	000000	129.86
01-0460	ENLOE ELECTRIC HEATING	I-17999	010-5220-5305-40	BUILDING SUPP MAINT-DC-MOVE THERMOSTAT	000000	300.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	9.02
01-1039	WAGNER SUPPLY CO.	I-L048459	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/LYSOL WIPES/BLOCK	000000	216.91
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882213	010-5220-5321-40	FUEL FUEL MARCH 2022	000000	262.31
01-1502	LOWE'S PAY AND SAVE INC	I-30008 033122	010-5220-5305-40	BUILDING SUPP AG-MOWER/MAINT-BIT SET/DC-PAIN	000000	217.49
01-1977	CIRA	I-SOP015762	010-5220-5401-40	TELEPHONE ND-WEB HOSTING 2022	000000	1,550.00
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,845.43
01-1502	LOWE'S PAY AND SAVE INC	I-30008 033122	010-5230-5305-80	BUILDING MAIN AG-MOWER/MAINT-BIT SET/DC-PAIN	000000	439.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						439.00
01-1556	JOSEPHINE BARRERA	I-04052022-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET	I-920729 030522	010-5231-5405-80	UTILITIES OLT COM-INTERNET MARCH 2022	000000	106.95
		I-920729 040522	010-5231-5405-80	UTILITIES OLT COM-INTERNET APRIL 2022	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						301.90

KET: 10469 CC 4/11/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5250 5250-INFORMATION SERVICES

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0351	WARREN COMPUTER SERVICE						
		I-04052022-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18	
2415	LOCAL GOVERNMENT SOLUTI						
		I-62511	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE MAY 2022	000000	3,565.00	
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL:	7,086.18
FUND 010 GENERAL FUND						TOTAL:	55,673.20

PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3190 303122	021-5121-5375-90	EQUIPMENT PAR PCT1-CAP BREATHER	000000	41.32
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 032822	021-5121-5375-90	EQUIPMENT PAR PCT1-ACETYLENE/GRAB HOOK	000000	153.73
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 021522	021-5121-5405-90	UTILITIES PCT1-WATER MAR 2/15/22-3/15/22	000000	88.67
01-0857	LUBBOCK GRADER BLADE IN					
		I-75561	021-5121-5375-90	EQUIPMENT PAR PCT1-CULVERT/CONN BAND	000000	1,565.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	19.59
01-0898	KISER AUTO PARTS CO.					
		I-3760 033122	021-5121-5375-90	EQUIPMENT PAR PCT1-HUB/BEARING ASSEMBLY	000000	470.58
01-2140	SKYLAND GRAIN LLC					
		I-8310168 032522	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/AIR FILTER/ZIP TIES	000000	107.53
		I-8310168 032522	021-5121-5321-90	FUEL PCT1-FUEL/AIR FILTER/ZIP TIES	000000	5,545.40
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 032822	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE SWAP/FLAT/TRLR FLAT	000000	235.00
01-2630	BRUCKNER TRUCK SALES IN					
		I-PCT1 032222	021-5121-5375-90	EQUIPMENT PAR PCT1-WIRING SCHEMATIC	000000	25.93
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	8,252.75
FUND 021 ROAD & BRIDGE 1					TOTAL:	8,252.75

KET: 10469 CC 4/11/22

DOR SET: 01

D : 022 ROAD & BRIDGE 2

ARTMENT: 5122 5122-ROAD & BRIDGE 2

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0108	CITY OF EARTH WATER DEP						
		I-100061800 021522	022-5122-5405-90	UTILITIES PCT2-WATER MAR 2/15/22-3/15/22	000000	55.76	
0231	TEXAS PRODUCERS COOPERA						
		I-772 032822	022-5122-5321-90	FUEL PCT2-FUEL	000000	1,423.69	
0232	MOHAWK AUTO SUPPLY						
		I-3686 032522	022-5122-5375-90	PARTS AND REP PCT2-DRAIN VALVE	000000	20.34	
0728	EARTH HARDWARE & SUPPLY						
		I-470130 033122	022-5122-5375-90	PARTS AND REP PCT2-SCREW BOX/HYD&TRAN	000000	211.37	
0857	LUBBOCK GRADER BLADE IN						
		I-75441	022-5122-5375-90	PARTS AND REP PCT2-SPEED BUMP SIGN/POST/BRKT	000000	1,346.50	
0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2022	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	10.01	
0981	C'S TIRE & LUBE SHOP LL						
		I-8651	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/O RING/DISMNT	000000	795.50	
1882	LOWE'S PAY AND SAVE INC						
		I-30206 033122	022-5122-5375-90	PARTS AND REP PCT2-HILLMAN WEIGHTED	000000	39.37	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	3,902.54
FUND 022 ROAD & BRIDGE 2						TOTAL:	3,902.54

PACKET: 10469 CC 4/11/22  
 ENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 031722	023-5123-5405-90	UTILITIES PCT3-ELE MAR 2/16/22-3/17/22	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 033122	023-5123-5375-90	EQUIPMENT PAR PCT3-MTP78DT BATTERY/THREADLOC	000000	197.49
01-0799	INTERSTATE BILLING SERV					
		I-3027008858	023-5123-5375-90	EQUIPMENT PAR PCT3-CONNECTOR SHELL/TAILLIGHT	000000	206.50
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	023-5123-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	16.62
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882213	023-5123-5321-90	FUEL FUEL MARCH 2022	000000	280.44
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033122	023-5123-5375-90	EQUIPMENT PAR PCT3-LUBE GEAR/GREASE/PLIERS	000000	267.73
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 033122	023-5123-5375-90	EQUIPMENT PAR PCT3-FLOOR MAGNET/WIRE CONNCTR	000000	105.57
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 032522	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLTS/WASHERS/ADHESIVE	000000	36.43
01-1839	LITTLEFIELD TIRE AND SE					
		I-5752	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	38.00
01-2729	TAYLOR DIESEL OF LUBBOC					
		I-PCT3 242354	023-5123-5375-90	EQUIPMENT PAR PCT3-TRUCK ENGINE INJECTORS	000000	3,000.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,174.78
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,174.78

KET: 10469 CC 4/11/22

DOR SET: 01

D : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0107	CITY OF SUDAN WATER DEP					
		I-01021800 022522	024-5124-5405-90	UTILITIES PCT4-WATER MARCH 2/25-3/30/22	000000	63.48
0117	AAA TRUCK & AUTO PARTS					
		I-3220 033122	024-5124-5375-90	EQUIPMENT PAR PCT4-BLACK RBR FLAP	000000	102.12
0231	TEXAS PRODUCERS COOPERA					
		I-656 032822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLAT/WRENCH/BOLTS	000000	300.09
		I-656 032822	024-5124-5321-90	FUEL PCT4-FUEL/FLAT/WRENCH/BOLTS	000000	2,761.42
0790	LAMB COUNTY TAX ASSESSO					
		I-137940 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2017 CHEV PK 137940 2022	000000	7.50
		I-139972 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 CHEV PK 139972 2022	000000	7.50
0857	LUBBOCK GRADER BLADE IN					
		I-75603	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE	000000	2,030.00
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	14.97
2255	FARMERS CO-OP ELEVATOR					
		I-6024 033122	024-5124-5321-90	FUEL PCT4-FUEL MARCH 2022	000000	1,628.92
2851	DALE OIL CO INC					
		I-4704 033122	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	812.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,728.50
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,728.50

PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0062654	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 3/1/22-3/31/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

KET: 10469 CC 4/11/22

DOR SET: 01

D : 086 COUNTY CLERK RECORDS PRES

ARTMENT: 5040 5040-CO CLERK RECORD PRES

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2022	086-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	0.00
2439	GOVERNMENT FORMS AND SU					
		I-0333048	086-5040-5202-10	VITAL STATIST CC-VINYL DOCUMENT JACKET	000000	1,471.19
		I-0333230	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 809-813	000000	973.98
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						2,445.17
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						2,445.17



PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882213	140-5140-5321-30	FUEL FUEL MARCH 2022	000000	240.88
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						240.88
01-0253	VEXUS	I-025176401 032622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET4/1/22-4/30/22	000000	447.13
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	140-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	8.61
01-1682	ERMA ELLIS	I-MARCH 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS MARCH 2022	000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						755.74
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	140-5142-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	5.02
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						5.02
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,001.64

BOOKING: 10469 CC 4/11/22

ENDORSEMENT SET: 01

FUND: 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	5.51
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						5.51
		I-1ST QTR 2022	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	5.16
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						5.16
1427	LUBBOCK COUNTY JUVENILE	I-MARCH 2022	144-5143-5930-30	DETENTION JPO-RESIDENTIAL 4DAYS@100.00	000000	400.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION TOTAL:						400.00
FUND 144 JPO-STATE AID TOTAL:						410.67

PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	145-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	5.52
01-2676	C.A.R.E. CONSULTING GRO	I-3524	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21/22 CONSULT AGMNT3/5	000000	1,041.67
01-2677	CADCA	I-CLARDY 052022	145-5140-5650-30	OTHER GRANT E JPO-MEMBERSHIP APP MAY 2022	000000	300.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,347.19
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,347.19

KET: 10469 CC 4/11/22

DOR SET: 01

D : 173 PRE-TRIAL DIVERSION

ARTMENT: 5070 5070-PRE-TRIAL DIVERSION

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0989	XEROX CAPITAL SERVICES	I-015898853	173-5070-5705-25	COPIER LEASE/ DA-CPR 2/21/22-3/21/22	000000	204.97
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						204.97
FUND 173 PRE-TRIAL DIVERSION TOTAL:						204.97

PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 174 DWI VIDEO FUND

DEPARTMENT: 5070 5070-DWI VIDEO FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-234682564001	174-5070-5201-25	OFFICE SUPPLI DA-DVDS/CORK BOARD/PHNE MSSG	000000	36.12
DEPARTMENT 5070 5070-DWI VIDEO FUND					TOTAL:	36.12
FUND 174 DWI VIDEO FUND					TOTAL:	36.12

NET: 10469 CC 4/11/22

JOB SET: 01

DEPT: 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

SET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2299	FAIR HOPE DIRECT	I-12071187	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PROMISE PUZZLE	000000	22.94
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT TOTAL:						22.94
FUND 190 COUNTY LIBRARY-LITTLEFIELD TOTAL:						22.94

PACKET: 10469 CC 4/11/22

VENDOR SET: 01

FUND : 195 CORONAVIRUS RELIEF FUND

DEPARTMENT: 5195 CORONAVIRUS RELIEF FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC	I-040422	195-5195-5610-10	CONTRACT/PROF AG-A/E FEE AG BARN	000000	3,850.00
DEPARTMENT 5195 CORONAVIRUS RELIEF FUND TOTAL:						3,850.00
FUND 195 CORONAVIRUS RELIEF FUND TOTAL:						3,850.00

CHK: 10469 CC 4/11/22

ENDORSE: 01

FUND: 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2022	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2022	000000	19.08
1969	CORRECTIONS SOFTWARE SO	I-51662	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MAY 2022	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	417.08
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	417.08



PACKET: 10469 CC 4/11/22

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
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 040522	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY MARCH 2022	000000	450.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	450.00
				FUND 603 CSCD-DP	TOTAL:	450.00
					REPORT GRAND TOTAL:	90,105.55

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21-2022	010-2620	JUROR DONATIONS	100.00					
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	6,368.07-			
	010-4600	MISCELLANEOUS R*NON-EXPENS	93.66-	5,000-	3,759.33			
	010-5010-5121-20	UNEMPLOYMENT	3.07	132	123.14			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,200.00	113,750	73,001.76			
	010-5020-5121-20	UNEMPLOYMENT	7.86	369	347.40		369	347.40
	010-5020-5201-20	OFFICE SUPPLIES	341.90	6,000	2,717.97		6,000	2,717.97
	010-5030-5121-10	UNEMPLOYMENT	2.79	272	266.63			
	010-5030-5201-10	OFFICE SUPPLIES	35.00	1,000	709.07			
	010-5040-5121-10	UNEMPLOYMENT	9.26	436	407.50			
	010-5040-5201-10	OFFICE SUPPLIES	1,025.22	8,500	3,614.77			
	010-5040-5230-10	ELECTION EXPENSE	1,695.00	20,000	8,156.74-	Y		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	957.72			
	010-5050-5121-15	UNEMPLOYMENT	7.29	524	493.83			
	010-5050-5201-15	OFFICE SUPPLIES	119.04	6,200	2,472.35			
	010-5050-5510-15	DUES & FEES	50.00	250	75.00			
	010-5060-5121-15	UNEMPLOYMENT	2.81	332	319.24			
	010-5060-5201-15	OFFICE SUPPLIES	4.40	4,500	2,969.11			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,001.08			
	010-5070-5121-25	UNEMPLOYMENT	19.54	669	620.02			
	010-5070-5201-25	OFFICE SUPPLIES	61.51	1,000	688.87			
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	1,200.00	1,500	300.00			
	010-5081-5401-20	TELEPHONE	209.98	3,500	1,745.22			
	010-5081-5405-20	UTILITIES	88.67	4,500	2,633.62			
	010-5082-5401-20	TELEPHONE	226.17	3,500	1,619.99			
	010-5083-5121-20	UNEMPLOYMENT	4.43	220	207.46			
	010-5083-5201-20	OFFICE SUPPLIES	628.81	3,500	2,189.21			
	010-5084-5401-20	TELEPHONE	162.19	3,500	2,079.75			
	010-5084-5405-20	UTILITIES	80.98	2,200	1,163.68			
	010-5084-5501-20	TRAVEL & TRAINING	573.82	2,000	906.50			
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00			
	010-5120-5121-55	UNEMPLOYMENT	4.44	207	194.45			
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	5,587.00			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,200.00	12,000	5,037.73			
	010-5150-5121-80	UNEMPLOYMENT	4.64	304	290.59			
	010-5150-5201-80	OFFICE SUPPLIES	240.35	3,200	1,146.30			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	35.48	4,000	2,090.18			
	010-5150-5321-80	FUEL	1,146.92	9,000	6,198.54			
	010-5150-5501-80	TRAVEL & TRAINING	28.00	11,500	6,802.55			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,330.42			
	010-5170-5121-30	UNEMPLOYMENT	77.55	4,786	4,572.02			
	010-5170-5201-30	OFFICE SUPPLIES	1,499.86	25,000	15,243.12			
	010-5170-5260-30	UNIFORM ALLOWANCE	196.98	10,000	7,158.42			
	010-5170-5270-30	INVESTIGATION EXPENSE	3,918.60	17,000	11,150.59			
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	120.00	10,000	4,667.16			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5305-30	BUILDING MAINTENANCE	309.00	15,000	13,080.11		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	12,361.66	35,000	12,780.88		
	010-5170-5321-30	FUEL	3,733.66	50,000	27,424.91		
	010-5170-5501-30	TRAVEL & TRAINING	1,362.50	24,000	19,067.45		
	010-5171-5121-30	UNEMPLOYMENT	59.94	2,933	2,782.51		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,726.61	85,000	35,233.00		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	50.75	7,000	2,146.34		
	010-5171-5282-30	INMATE SUPPLIES	2,244.20	6,000	1,262.46		
	010-5171-5305-30	BUILDING MAINTENANCE	82.00	31,500	12,212.07		
	010-5171-5501-30	TRAVEL & TRAINING	1,028.50	8,000	4,149.32		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,411.81	50,000	39,865.31		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	207.00	60,000	30,786.39		
	010-5180-5121-80	UNEMPLOYMENT	7.14	429	407.54		
	010-5180-5201-80	OFFICE SUPPLIES	214.53	4,000	1,629.10		
	010-5180-5233-80	BOOKS	413.02	18,000	9,480.16		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	965.92		
	010-5181-5121-80	UNEMPLOYMENT	8.49	438	411.51		
	010-5181-5201-80	OFFICE SUPPLIES	37.37	2,500	1,595.72		
	010-5181-5401-80	TELEPHONE	142.80	2,400	1,203.96		
	010-5181-5405-80	UTILITIES	88.67	9,000	5,343.07		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	630.18		
	010-5200-5121-15	UNEMPLOYMENT	14.42	575	535.76		
	010-5200-5201-15	OFFICE SUPPLIES	160.09	2,800	231.72		
	010-5200-5501-15	TRAVEL & EDUCATION	225.00	7,500	5,824.29		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,419.70		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	169.14	5,000	4,484.04-	Y	
	010-5210-5401-10	TELEPHONE	126.00	48,000	31,486.05		
	010-5210-5650-10	AUTOPSY	200.00	27,000	3,955.00		
	010-5210-5999-10	OTHER CHARGES	16.00	6,000	4,969.66		
	010-5220-5121-40	UNEMPLOYMENT	9.02	351	325.13		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	914.74	24,000	13,889.46		
	010-5220-5321-40	FUEL	262.31	500	166.46-	Y	
	010-5220-5401-40	TELEPHONE	1,550.00	900	1,042.00-	Y	
	010-5220-5405-40	UTILITIES	109.36	27,000	11,603.79		
	010-5230-5305-80	BUILDING MAINTENANCE	439.00	8,000	1,773.85		
	010-5231-5405-80	UTILITIES	201.90	3,500	1,056.60		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,565.00	160,000	68,233.96		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	25,351.74		
	021-5121-5121-90	UNEMPLOYMENT	19.59	957	902.81		
	021-5121-5321-90	FUEL	5,545.40	70,000	38,827.90		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,599.09	60,000	30,714.58		
	021-5121-5405-90	UTILITIES	88.67	4,200	2,138.81		
	022-5122-5121-90	UNEMPLOYMENT	10.01	804	774.56		
	022-5122-5321-90	FUEL	1,423.69	60,000	44,486.53		

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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5375-90	PARTS AND REPAIR	2,413.08	50,000	23,633.75		
	022-5122-5405-90	UTILITIES	55.76	3,200	1,700.61		
	023-5123-5121-90	UNEMPLOYMENT	16.62	789	742.22		
	023-5123-5321-90	FUEL	280.44	60,000	39,821.45		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,851.72	60,000	31,164.42		
	023-5123-5405-90	UTILITIES	26.00	6,000	2,749.74		
	024-5124-5121-90	UNEMPLOYMENT	14.97	927	888.37		
	024-5124-5321-90	FUEL	4,390.34	70,000	46,038.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,259.71	50,000	22,553.43		
	024-5124-5405-90	UTILITIES	63.48	2,200	1,677.81		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	872.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	2,445.17	1,400	3,203.81-	Y	
	140-5140-5321-30	FUEL	240.88	4,000	2,946.47		
	140-5141-5121-30	UNEMPLOYMENT	8.61	3	5.61-	Y	
	140-5141-5401-30	TELEPHONE	447.13	6,600	2,670.73		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	300.00		
	140-5142-5121-30	UNEMPLOYMENT	5.02	235	216.39		
	144-5140-5121-30	UNEMPLOYMENT	5.51	242	221.89		
	144-5141-5121-30	UNEMPLOYMENT	5.16	199	161.80		
	144-5143-5930-30	DETENTION	400.00	6,447	4,847.00		
	145-5140-5121-30	UNEMPLOYMENT	5.52	258	243.96		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	15,821.98		
	145-5140-5650-30	OTHER GRANT EXPENSES	300.00	9,519	4,737.72		
	173-5070-5705-25	COPIER LEASE/PURCHASE	204.97	2,500	1,401.91		
	174-5070-5201-25	OFFICE SUPPLIES	36.12	2,500	2,463.88		
	190-5180-5218-80	PROGRAM DEVELOPMENT	22.94	1,500	307.36		
	195-5195-5610-10	CONTRACT/PROFESSIONAL SERV	3,850.00	0	13,300.00-	Y	
	600-5130-5121-30	UNEMPLOYMENT	19.08	666	591.60		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	2,958.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	450.00	16,050	12,146.25		
	** 2021-2022 YEAR TOTALS **		90,105.55				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	12.34
010-5010	5010-DISTRICT JUDGE	1,203.07
010-5020	5020-DISTRICT CLERK	349.76
010-5030	5030-COUNTY JUDGE	37.79

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

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	
010-5050	5050-TAX ASSESSOR	2,890.52
010-5060	5060-TREASURER	176.33
010-5070	5070-COUNTY ATTORNEY	207.03
010-5081	5081-JP 1	81.05
010-5082	5082-JP 2	1,498.65
010-5083	5083-JP 3	226.17
010-5084	5084-JP 4	633.24
010-5120	5120-VET & WELFARE	1,191.99
010-5150	5150-AG EXTENSION OFFICE	2,163.44
010-5170	5170-SHERIFF	1,625.32
010-5171	5171-JAIL	23,579.81
010-5180	5180-LITTLEFIELD LIBRARY	6,810.81
010-5181	5181-OLTON LIBRARY	790.37
010-5200	5200-AUDITOR	382.30
010-5210	5210-NON-DEPARTMENTAL	629.56
010-5220	5220-MAINTENANCE	511.14
010-5230	5230-AG CENTER LITTLEFIEL	2,845.43
010-5231	5231-OLTON COMM CENTER	439.00
010-5250	5250-INFORMATION SERVICES	301.90
-----		7,086.18
010 TOTAL	GENERAL FUND	55,673.20
021-5121	5121-ROAD & BRIDGE 1	8,252.75
-----		
021 TOTAL	ROAD & BRIDGE 1	8,252.75
022-5122	5122-ROAD & BRIDGE 2	3,902.54
-----		
022 TOTAL	ROAD & BRIDGE 2	3,902.54
023-5123	5123-ROAD & BRIDGE 3	4,174.78
-----		
023 TOTAL	ROAD & BRIDGE 3	4,174.78
024-5124	5124-ROAD & BRIDGE 4	7,728.50
-----		
024 TOTAL	ROAD & BRIDGE 4	7,728.50

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

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	2,445.17
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	2,445.17
140-5140	5140-BASIC SUPERVISION	240.88
140-5141	5141-JPO-COMMUNITY BASED	755.74
140-5142	5142-JPO-COURT INTAKE	5.02
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,001.64
144-5140	JPO-BASIC SUPERVISION	5.51
144-5141	JPO-COMMUNITY PROGRAMS	5.16
144-5143	JPO-PRE POST-ADJUDICATION	400.00
-----		
144 TOTAL	JPO-STATE AID	410.67
145-5140	LAMB CO LEAF GRANT	1,347.19
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,347.19
173-5070	5070-PRE-TRIAL DIVERSION	204.97
-----		
173 TOTAL	PRE-TRIAL DIVERSION	204.97
174-5070	5070-DWI VIDEO FUND	36.12
-----		
174 TOTAL	DWI VIDEO FUND	36.12
190-5180	LITTLEFIELD LIBRARY-DONAT	22.94
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	22.94

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
195-5195	CORONAVIRUS RELIEF FUND	3,850.00
-----		
195 TOTAL	CORONAVIRUS RELIEF FUND	3,850.00
600-5130	CSCD-BASIC SUPERVISION	417.08
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	417.08
603-5130	CSCD-DP	450.00
-----		
603 TOTAL	CSCD-DP	450.00
-----		
	** TOTAL **	90,105.55

NO ERRORS

\*\* END OF REPORT \*\*

KET: 10446 UTILITIES

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5081 5081-JP 1

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 032222	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	41.94
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	188.28
					DEPARTMENT 5081 5081-JP 1	TOTAL: 230.22
0109	XCEL ENERGY					
		I-5414246312 032222	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	182.07
					DEPARTMENT 5084 5084-JP 4	TOTAL: 182.07
0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020322	010-5170-5405-30	UTILITIES SO-WATER MARCH 2/3/22-3/7/22	000000	813.40
0109	XCEL ENERGY					
		I-5414246312 032222	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 032222	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	171.82
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,007.97
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 1,993.19
0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020222	010-5180-5405-80	UTILITIES LFD LIB-WATER MAR2/2/22-3/7/22	000000	181.52
0109	XCEL ENERGY					
		I-5414246312 032222	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	259.34
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	769.51
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,210.37
0109	XCEL ENERGY					
		I-5414246312 032222	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	795.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 795.00
0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020222	010-5220-5405-40	UTILITIES MAINT-WATER MARCH2/2/22-3/1/22	000000	651.40



BT: 10446 UTILITIES  
 DR SET: 01  
 : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 032222	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,922.31
103	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	730.39
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	3,304.10
105	CITY OF LITTLEFIELD WAT					
		I-03121200 020422	010-5230-5405-80	UTILITIES AG-WATER MARCH 2/4/22-3/7/22	000000	587.65
109	XCEL ENERGY					
		I-5414246312 032222	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	321.67
		I-5414246312 032222	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.94
		I-5414246312 032222	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	35.20
		I-5414246312 032222	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	79.22
		I-5414246312 032222	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	31.85
		I-5414246312 032222	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	14.89
		I-5414246312 032222	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	35.89
103	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	767.13
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	1,888.44
109	XCEL ENERGY					
		I-5414246312 032222	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	62.59
103	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	251.97
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	314.56
FUND 010 GENERAL FUND					TOTAL:	9,917.95

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REGULAR DEPARTMENT PAYMENT REGISTER

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KEY: 10446 UTILITIES

DOR SET: 01

D : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 032222	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	84.08
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	179.17
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	263.25
FUND 021 ROAD & BRIDGE 1					TOTAL:	263.25

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

ET: 10446 UTILITIES

OR SET: 01

: 022 ROAD & BRIDGE 2

RTMENT: 5122 5122-ROAD & BRIDGE 2

ET TO USE: CB-CURRENT BUDGET

BANK: AP

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 032222	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.52
003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	181.41
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	197.93
FUND 022 ROAD & BRIDGE 2					TOTAL:	197.93

KET: 10446 UTILITIES

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT					
		I-03121000 020422	023-5123-5405-90	UTILITIES PCT3-WATER MARCH2/4/22-3/7/22	000000	233.90
0109	XCEL ENERGY					
		I-5414246312 032222	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.11
		I-5414246312 032222	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	171.68
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	251.35
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	725.04
FUND 023 ROAD & BRIDGE 3					TOTAL:	725.04

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REGULAR DEPARTMENT PAYMENT REGISTER

ET: 10446 UTILITIES

OR SET: 01

: 024 ROAD & BRIDGE 4

RTMENT: 5124 5124-ROAD & BRIDGE 4

ET TO USE: CB-CURRENT BUDGET

BANK: AP

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY					
		I-5414246312 032222	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	35.27
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 35.27
FUND 024 ROAD & BRIDGE 4						TOTAL: 35.27

KET: 10446 UTILITIES

DOR SET: 01

D : 140 JUVENILE PROBATION FUND

ARTMENT: 5140 5140-BASIC SUPERVISION

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 032222	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	23.96
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						23.96
0105	CITY OF LITTLEFIELD WAT					
		I-02143001 020322	140-5141-5405-30	UTILITIES JPO-FRC-WATER MARCH 2/3-3/7/22	000000	110.52
0109	XCEL ENERGY					
		I-5414246312 032222	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	180.74
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 032422	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	284.14
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						575.40
FUND 140 JUVENILE PROBATION FUND TOTAL:						599.36
REPORT GRAND TOTAL:						11,738.80

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 010-5081-5405-20	UTILITIES	230.22	4,500	2,722.29		
010-5084-5405-20	UTILITIES	182.07	2,200	1,244.66		
010-5170-5405-30	UTILITIES	1,993.19	40,000	20,169.69		
010-5180-5405-80	UTILITIES	1,210.37	11,240	4,526.70		
010-5181-5405-80	UTILITIES	795.00	9,000	5,431.74		
010-5220-5405-40	UTILITIES	3,304.10	27,000	11,713.15		
010-5230-5405-80	UTILITIES	1,888.44	17,000	6,730.89		
010-5231-5405-80	UTILITIES	314.56	3,500	1,258.50		
021-5121-5405-90	UTILITIES	263.25	4,200	2,227.48		
022-5122-5405-90	UTILITIES	197.93	3,200	1,756.37		
023-5123-5405-90	UTILITIES	725.04	6,000	2,775.74		
024-5124-5405-90	UTILITIES	35.27	2,200	1,741.29		
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.96	1,500	1,371.02		
140-5141-5405-30	UTILITIES	575.40	6,000	2,265.36		
** 2021-2022 YEAR TOTALS **		11,738.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	230.22
010-5084	5084-JP 4	182.07
010-5170	5170-SHERIFF	1,993.19
010-5180	5180-LITTLEFIELD LIBRARY	1,210.37
010-5181	5181-OLTON LIBRARY	795.00
010-5220	5220-MAINTENANCE	3,304.10
010-5230	5230-AG CENTER LITTLEFIEL	1,888.44
010-5231	5231-OLTON COMM CENTER	314.56
010 TOTAL	GENERAL FUND	9,917.95
021-5121	5121-ROAD & BRIDGE 1	263.25
021 TOTAL	ROAD & BRIDGE 1	263.25

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	197.93
-----		
022 TOTAL	ROAD & BRIDGE 2	197.93
023-5123	5123-ROAD & BRIDGE 3	725.04
-----		
023 TOTAL	ROAD & BRIDGE 3	725.04
024-5124	5124-ROAD & BRIDGE 4	35.27
-----		
024 TOTAL	ROAD & BRIDGE 4	35.27
140-5140	5140-BASIC SUPERVISION	23.96
140-5141	5141-JPO-COMMUNITY BASED	575.40
-----		
140 TOTAL	JUVENILE PROBATION FUND	599.36
-----		
	** TOTAL **	11,738.80

ERRORS

END OF REPORT \*\*



11/2022 8:23 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

KEY: 10470 4-IV 4/11/22

DOR SET: 01

D : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2442	MCCAIN ENTERPRISES INC.	I-040422	142-5140-6000-30	CAPITAL OUTLA JPO-TRIM AND FIT OFFICE DOOR	000000	450.00
				DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	450.00
			FUND	142 TITLE IV-E FUND	TOTAL:	450.00
					REPORT GRAND TOTAL:	450.00

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022 142-5140-6000-30	CAPITAL OUTLAY	450.00	0	8,856.00-	Y	
** 2021-2022 YEAR TOTALS **		450.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	450.00
142 TOTAL	TITLE IV-E FUND	450.00
** TOTAL **		450.00

NO ERRORS

\*\* END OF REPORT \*\*

11/2022 8:11 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

KET: 10467 HOSPITAL AP 4/11/22

DOR SET: 01

ID : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 040822	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/8/22	000000	284,569.08
		I-REFUNDS 040822	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/8/22	000000	1,277.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	285,846.41
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	285,846.41
					REPORT GRAND TOTAL:	285,846.41

\*\* 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	285,846.41	6,150,000	796,928.36		
** 2021-2022 YEAR TOTALS **		285,846.41				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	285,846.41
055 TOTAL	LAMB HEALTHCARE CENTER	285,846.41
	** TOTAL **	285,846.41

IO ERRORS

\*\* END OF REPORT \*\*

31/2022 8:19 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PKET: 10453 HOSP-PPE

IDOR SET: 01

ID : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: . CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-PPE 032622	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/26/22 CK 4/8/22	000000	166,612.13
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	166,612.13
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	166,612.13
					REPORT GRAND TOTAL:	166,612.13

\*\* 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	166,612.13	4,350,000	2,025,231.77		
** 2021-2022 YEAR TOTALS **		166,612.13				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	166,612.13
055 TOTAL	LAMB HEALTHCARE CENTER	166,612.13
** TOTAL **		166,612.13

IO ERRORS

\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

April 8<sup>th</sup>, 2022

Lamb County Courthouse

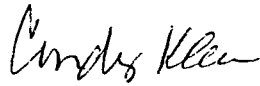
To Whom It May Concern:

Re: Accounts Payable  
3/29/22 thru 4/11/22

We are requesting payment of \$284,569.08 for accounts payable checks that will be issued on April 11<sup>th</sup>, 2022.

Please contact us if you need additional information.

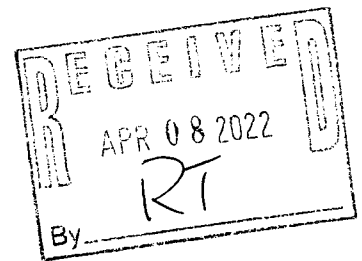
Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001



RUN DATE:04/08/22  
TIME:13:06

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
03/29/22 THRU 04/11/22

PAGE 1  
GLCKREG

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

LHC  
4/11/22  
\$284,569.08

FBT \* 000331 04/06/22 2,616.85 MASS MUTUAL  
FBT \* 010265 04/06/22 166.62 OFFICE OF THE ATTORNEY GENERAL  
FBT 140112 04/06/22 434.05 AMBER RANGEL  
FBT 140113 04/06/22 348.00 JULIA MARTINEZ  
FBT 140114 04/06/22 1,305.20 TEXAS ASSOCIATION OF COUNTIES  
FBT 140115 04/06/22 262.20 OLIVIA N CEJA  
TOTALS: 5,132.92

5132.92 PAYROLL A/P  
279436.16 AP LIST  
284,569.08 AP TOTAL



RUN DATE: 04/08/22  
 TIME: 12:22

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=04/11/22

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. INV. NUMBER	AMOUNT	DISC	NO-PAY
04/11/22	00080 ANTHONY MECHANICAL INC	04/01/22	074821	3871.00	.00	
						3871.00
	00105 CARDINAL HEALTH	04/01/22	2057199042 4/1	20791.79	.00	
						20791.79
	00108 AMERIPATH-LUBBOCK	04/01/22	DEC21 MDF	122.11	.00	
		04/01/22	JAN22 MDF	122.11	.00	
						244.22
	00117 CARDINAL HEALTH MEDICAL PROD	04/01/22	7145507666	389.88	.00	
						389.88
	00165 CITY OF LITTLEFIELD	04/01/22	15128800 APRIL22	672.53	.00	
		04/01/22	15129000 APRIL22	191.00	.00	
		04/01/22	15129200 APRIL22	163.93	.00	
		04/01/22	15129301 APRIL22	155.69	.00	
						1183.15
	00167 CITY OF LITTLEFIELD EMS	04/01/22	BALD17 10/18/21	987.50	.00	
						987.50
	00210 FISHER HEALTHCARE	04/01/22	0660786	34.38	.00	
		04/01/22	0660787	45.56	.00	
		04/01/22	0719013	34.38	.00	
		04/01/22	0774344	66.27	.00	
		04/01/22	0829367	1899.47	.00	
		04/01/22	0929096	7218.18	.00	
		04/01/22	0929097	21.35	.00	
		04/01/22	0984080	520.14	.00	
		04/01/22	1035861	10034.81	.00	
						19874.54
	00215 SIEMENS HEALTHCARE DIAGNOSTICS	04/01/22	978002458	1297.41	.00	
		03/14/22	978056753	131.21	.00	
		03/14/22	978056755	20.79	.00	
		03/14/22	978060814	44.30	.00	
		04/01/22	978072496	642.10	.00	
		04/01/22	978075081	1581.38	.00	
		04/01/22	978076715	34.63	.00	
		04/01/22	978078079	22.46	.00	
		04/01/22	978078080	44.30	.00	
		04/01/22	978079980	41.58	.00	
		04/01/22	978082868	498.88	.00	
		04/01/22	978082869	726.56	.00	
		04/01/22	978092879	65.44	.00	
		04/01/22	978092880	42.48	.00	
		04/01/22	978098014	67.40	.00	
		04/01/22	978098015	559.74	.00	
		04/01/22	978100017	31.96	.00	
		04/01/22	978100018	392.50	.00	
		04/01/22	978103797	113.78	.00	
		04/01/22	978103798	75.60	.00	
						6434.50
	00216 AQUA ONE	04/01/22	319697	37.50	.00	
						37.50
	00322 FEDEX	04/01/22	7-709-28390	50.90	.00	
						50.90
	00353 MCKESSON MEDICAL-SURGICAL INC.	04/01/22	40150381	99.17	.00	
		04/01/22	40313291	771.17	.00	
		04/01/22	CM40154218	-192.48	.00	
						677.86



RUN DATE: 04/08/22  
TIME: 12:22

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/11/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01407	UMC EC PHYSICIANS		04/01/22	BATCH 4/11/22	101.00	.00	
							101.00
01422	VITALANT		04/01/22	150170	2320.68	.00	
							2320.68
01431	UNITED SUPERMARKET		03/25/22	0457	291.16	.00	
			04/01/22	2363	217.19	.00	
			04/04/22	3175	64.41	.00	
							572.76
01458	UNIVERSITY MEDICAL CENTER		04/01/22	BATCH 04/11/22	109.26	.00	
			04/01/22	BATCH 4/11/22	24705.41	.00	
							24814.67
01513	UNIFIRST		03/16/22	831 2627856	81.39	.00	
			04/01/22	831 2629149	324.57	.00	
							405.96
01536	AAA TRUCK AND AUTO PARTS		04/04/22	155153	825.02	.00	
							825.02
01555	LILIANA BOBADILLA		04/01/22	403.2MI 3/1-3/30	181.44	.00	
							181.44
01645	ECOLAB PEST ELIM. DIV		04/01/22	6260388	433.17	.00	
			04/01/22	6454946	433.17	.00	
							866.34
01729	CENTERGAS		04/01/22	110383	60.20	.00	
							60.20
01788	MACRO HELIX, INC		04/01/22	7330535595	3693.24	.00	
							3693.24
01851	TAMMY BROWN		04/01/22	MARCH 2022	500.00	.00	
							500.00
01878	CONCORD MEDICAL GROUP, PLLC		04/01/22	BATCH 4/11/22	81.24	.00	
							81.24
01882	ABILITY NETWORK, INC.		04/01/22	22M-0037448	257.93	.00	
							257.93
01904	CARESFIELD		04/01/22	338750	148.76	.00	
							148.76
02035	UMC RADIOLOGY		04/01/22	BATCH 04/11/22	6.68	.00	
			04/01/22	BATCH 4/11/22	145.95	.00	
							152.63
02064	HSA BANK		04/01/22	PPE 3/26/22	75.00	.00	
							75.00
02080	UMC MEDICAL PROFESSIONAL SERVI		04/01/22	BATCH 4/11/22	349.13	.00	
							349.13
02101	XCEL ENERGY		04/01/22	3/3/22-3/31/22	250.94	.00	
							250.94
02102	CITY OF OLTON		04/01/22	2/15/22-3/15/22	110.30	.00	
							110.30
02105	WEST PLAINS TELECOMMUNICATIONS		04/01/22	6903 APRIL2022	444.08	.00	
							444.08
02138	ELIDA GARZA		04/01/22	3/16/22-3/28/22	440.00	.00	
			04/06/22	3/29/22-4/6/22	292.50	.00	
			04/06/22	4/4-4/6/22 SYLVI	160.00	.00	
							892.50
02139	MATHESON TRI-GAS INC.		04/01/22	0025326159	1374.60	.00	
							1374.60
02150	HUGHES SPRINKLER COMPANY		04/01/22	4999	85.00	.00	
							85.00
02175	OFFICE DEPOT		04/01/22	235402470001	38.78	.00	

RUN DATE: 04/08/22  
 TIME: 12:22

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=04/11/22

PAGE 4  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02178	LIBERTY NATIONAL		04/01/22	85657 4/1/22	2411.21	.00	2411.21
02183	LINCOLN NATIONAL LIFE INSUR CO		04/01/22	APRIL 2022	3276.38	.00	3276.38
03641	VERIZON		04/01/22	9902442751	50.24	.00	50.24
04390	BECKMAN COULTER INCORPORATED		04/01/22	4446854	595.83	.00	595.83
06400	LUBBOCK LOCK & KEY INC		04/01/22	6534039	23.25	.00	23.25
22014	PATRIOT PLACEMENT AND RECRUITM		04/01/22	139 304.34	22823.98	.00	
			04/01/22	140 242.41HRS	17982.25	.00	
			04/01/22	141 246.47HRS	18916.88	.00	
			04/01/22	142 239.46HRS	18647.18	.00	
			04/01/22	143 294.82HRS	22939.04	.00	
							101309.33
22017	WANDA'S DESIGNS		04/01/22	21415	135.81	.00	135.81
22042	ICU MEDICAL, INC.		04/01/22	3142209 12/1	99.20	.00	
			04/01/22	3226219 2/22	365.10	.00	
			04/01/22	3286055	360.00	.00	
			04/01/22	3297817	360.00	.00	
			04/01/22	3297830	36.00	.00	
							1220.30
22050	MEDTECH 2U LLC		04/01/22	1313 6HRS	330.00	.00	
			04/03/22	1314 6HRS	330.00	.00	
							660.00
22052	COMTRIX SOLUTIONS, INC.		03/18/22	10701 53HRS	2810.00	.00	
			04/01/22	10757 53HRS	2810.00	.00	
							5620.00
22060	BEN E KEITH AMARILLO		03/25/22	43022629 3/25	155.10	.00	
			03/25/22	43024296	1590.72	.00	
			03/25/22	43024311	109.76	.00	
							1855.58
22072	MARY ANN CORONADO		04/01/22	PR DED REIMB	108.18	.00	108.18
22092	GLORIA BRAVO		04/07/22	4/1/22-4/15/22	325.00	.00	325.00
22093	DexYP		04/01/22	800350370 3/1/22	313.05	.00	313.05
22101	ANN HUGHES BASS, M.D., P.A.		04/01/22	BATCH 4/11/22	121.00	.00	121.00
22108	NATIONAL FAMILY CARE LIFE INSU		04/01/22	APRIL 2022	976.85	.00	976.85
22112	FIDELITY INVESTMENTS		04/01/22	PPE 3/26/22	50.00	.00	50.00
22124	GOODWILL INDUSTRIES		04/01/22	6519	7.50	.00	7.50
22138	CONDRAV DESIGN GROUP		04/01/22	22025-7 1/8	7500.00	.00	7500.00
22146	TEXAS SELECT STAFFING LLC		04/01/22	0019566 37.75HRS	3775.00	.00	3775.00
22157	TERRACON CONSULTANTS, INC.		04/01/22	TG48576	9359.00	.00	9359.00
22177	CAITLIN N DAVIS		04/01/22	3/20/22-3/31/22	467.50	.00	

RUN DATE: 04/08/22  
TIME: 12:22

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/11/22

PAGE 5  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22185 TORIE RIOS		04/01/22	3/20/22-3/31/22	470.00	.00	
			04/01/22	3/7/22-3/18/22	505.00	.00	
						975.00	
	22197 AFFORDABLE TREE & STUMP		04/01/22	1059	1000.00	.00	
						1000.00	
	28505 CARDINAL HEALTH PHARM 728505		04/01/22	2057188275 4/1	22780.37	.00	
						22780.37	
						279436.16	.00 04/11/22
					PROGRESSIVE GROSS	279436.16	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	279436.16	



PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 346068.04

RUN DATE: 04/08/22  
TIME: 12:22

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/11/22

PAGE 7  
APUNPY

DUE	VENDOR	
DATE	NUMBER	NAME
05/09/22	01013	THERACOM, LLC

PAY	INV.	
CODE	DATE	INV.NUMBER
	03/01/22	222740128-201

AMOUNT	DISC
2020.05	.00

NO-PAY

2020.05

2020.05

.00 05/09/22

PROGRESSIVE GROSS	348088.09
PROGRESSIVE DISCOUNT	.00
PROGRESSIVE NET	348088.09

.00



RUN DATE: 04/08/22  
TIME: 12:22

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/11/22

PAGE 8  
APUNPY

DUE	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY	
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER			
05/23/22	22010 ALLERGAN USA, INC.		03/08/22	1079066978	1396.00	.00	
	22064 ASD HEALTHCARE		03/13/22	3086197529	661.00	.00	1396.00
							2057.00
							.00 05/23/22
					PROGRESSIVE GROSS	350145.09	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	350145.09	

# LHC LAMB HEALTHCARE CENTER

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

March 11<sup>th</sup>, 2022

Lamb County Courthouse

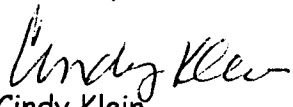
To Whom It May Concern:

Re: Patient Refunds  
3/15/22 thru 4/11/22

We are requesting payment of \$1277.33 for patient refund checks that will be issued on April 11<sup>th</sup>, 2022.

Please contact us if you need additional information.

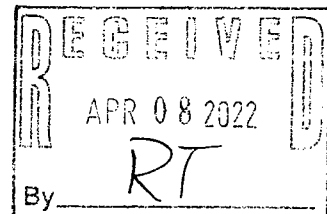
Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001



RUN DATE: 04/08/22  
TIME: 13:15

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
0015925	01 ESTER SEAWRIGHT	020422	30.00	REFUND FOR ESTER SEAWRIGHT NO COPAY REQ	55053000 NON-AR
0015960	01 LAMB HEALTHCARE CENTER	020422	30.00	REFUND FOR GRADY GRIFFIN BAD DEBT	55053000 NON-AR
0015986	01 ROSA L ROBERTS	020422	40.00	REFUND FOR ROSA LINDA ROBERTS NO COPAY REQ	55053000 NON-AR
0016028	01 LAMB HEALTHCARE CENTER	020422	30.00	REFUND FOR BRIANNA EHTRIDGE BAD DEBT	55053000 NON-AR
0016042	01 KRISTY GOEN	020422	20.00	REFUND FOR KRISTY GOEN NO COPAY REQ	55053000 NON-AR
0016047	01 CHIA EDITH	020422	30.00	REFUND FOR EMILIO MELENDEZ NO COPAY REQ	55053000 NON-AR
00208252	20 LAMB HEALTHCARE CENTER	020422	20.09	REFUND FOR MARIE TREVINO BAD DEBT	55053000 NON-AR
00223911	01 ROLANDO RODRIGUEZ MD	032822	300.00	REFUND FOR MORELIA RAMIREZ CLINIC B CC PMT	55053000 NON-AR
00224519	01 CINDY GEORGE MD PA	040522	89.79	REFUND FOR MAKYA RIDDLEY CLINIC B CC PMT B0020765	55053000 NON-AR
0024165	01 ANN HUGHES BASS MD PA	033022	687.45	REFUND FOR ERNESTINE LICHTER CLINIC B CC PMT B0020773	55053000 NON-AR
ARID=0001 TOTAL			1277.33		
TOTAL			1277.33		