

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 13, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF MARCH 2023

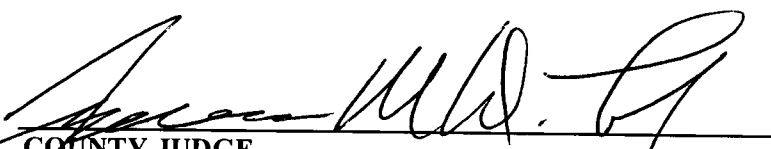
COUNTY AP	128,030.19
UTILITIES	19,142.64


COUNTY TOTAL \$ 147,172.83

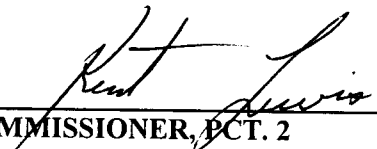
HOSPITAL AP	301,341.40
HOSPITAL REFUNDS	5,531.73
HOSPITAL PY	191,504.65


HOSPITAL TOTAL \$ 498,377.78


TOTAL \$ 645,550.61


 COUNTY JUDGE


 COMMISSIONER, PCT. 1


 COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT. 4

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0200	LAMB COUNTY CHILD PROTE	I-022823	010-2620	JUROR DONATIO JUROR DONATION DCCV 2000618	000000	430.00	
01-1487	CLERK SEVENTH COURT OF	I-FEB 2023	010-2219	7th COURT OF FEB 2023 COURT COST	000000	60.00	
01-2076	WOMEN'S PROTECTIVE SERV	I-DCV-20006-18	010-2620	JUROR DONATIO JUROR DONATION 02/28/23	000000	200.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	690.00
01-2019	CARDINE WATSON	I-2065522E	010-5010-5903-20	CPS-CUSTODIAL DJ-2065522 CPS 04/27/2022	000000	300.00	
01-2218	MATT MORROW	I-618621	010-5010-5901-20	APPOINTED ATT DJ-618621 V HARVEY	000000	450.00	
01-2655	KELLY CLARK ATTORNEY AT	I-630323	010-5010-5901-20	APPOINTED ATT DJ-630323 A TREVINO 2/8/23	000000	500.00	
		I-6322	010-5010-5901-20	APPOINTED ATT DJ-6322 J TREVINO 3/8/23	000000	750.00	
01-2757	STEVE WHITE	I-631923	010-5010-5901-20	APPOINTED ATT DJ-631923 R RIOS 2/28/23	000000	500.00	
		I-REJ RIOS 022823	010-5010-5901-20	APPOINTED ATT DJ-REJ R RIOS 2/28/23	000000	250.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,750.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 022423	010-5020-5501-20	TRAVEL & TRAI FUEL FEB 2023	000000	54.40	
01-1502	LOWE'S PAY AND SAVE INC	I-30008 022823	010-5020-5201-20	OFFICE SUPPLI DC/MAINT-USB/WTH STRIP/DRL/DRI	000000	33.98	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	88.38
01-0545	COUNTY JUDGES & COMM. A	I-2023 DUES	010-5030-5510-10	DUES & FEES NON DEPT-2023 DUES	000000	2,160.00	
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 022423	010-5030-5501-10	TRAVEL & TRAI FUEL FEB 2023	000000	47.03	
01-2655	KELLY CLARK ATTORNEY AT	I-18013	010-5030-5901-10	APPOINTED ATT CJ-8013 J TREVINO 03/8/23	000000	175.00	
		I-1802D 03823	010-5030-5901-10	APPOINTED ATT CJ-1802D J TREVINO 03/8/23	000000	350.00	
		I-182021	010-5030-5901-10	APPOINTED ATT CJ-182021 J TREVINO 3/8/23	000000	175.00	
		I-NOT FILED 03823	010-5030-5901-10	APPOINTED ATT CJ-NOT FILED J TREVINO 3/8/23	000000	175.00	
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	3,082.03

PACKET: 11145 CC 3.13.23
 VENDOR SET: 31
 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	ODP BUSINESS SOLUTIONS					
		I-288391067001	010-5040-5201-10	OFFICE SUPPLI CC-FILES	000000	89.67
		I-288428169001	010-5040-5201-10	OFFICE SUPPLI CC-RUBBER BANDS	000000	18.79
		I-288428174001	010-5040-5201-10	OFFICE SUPPLI CC-FILES, PENS,NOTES,TONER	000000	330.62
01-0585	TEXAS DEPT OF STATE HEA					
		I-2018560	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH FEB 2023	000000	65.88
01-1152	IMPROVE GROUP CORP.					
		I-618102826	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	181.75
01-2194	CDCAT-REGION II					
		I-RITCHIE 2023	010-5040-5501-10	TRAVEL AND TR CC-SPRING MEETING REGISTRATION	000000	50.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-33482758 022023	010-5040-5705-10	COPIER LEASE/ CC-CPR FEB 01/17-02/16/23	000000	161.04
		I-33482758 022023	010-5040-5201-10	OFFICE SUPPLI CC-CPR FEB 01/17-02/16/23	000000	150.80
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,048.55
01-0204	ODP BUSINESS SOLUTIONS					
		I-286648855001	010-5050-5201-15	OFFICE SUPPLI TAX-CARTRIGES HP	000000	476.05
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 476.05
01-0989	XEROX CAPITAL SERVICES					
		I-018323987	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 1/21-2/21/23	000000	199.82
		I-018323987	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 1/21-2/21/23	000000	12.14
01-1144	LANCE INSURANCE AGENCY					
		I-6970	010-5060-5801-15	BONDS TREAS-NOTARY JERRY YARBROUGH	000000	71.00
01-2010	JERRY YARBROUGH					
		I-022423	010-5060-5501-15	TRAVEL & TRAI TREAS-REIMB MEAL/MILAGE GRAHAM	000000	556.27
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 839.23
01-1686	CNA SURETY DIRECT BILL					
		I-72516561N	010-5070-5510-25	DUES & FEES DA-NOTARY L ZINN 2023-2027	000000	71.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 71.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 031623	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 03/2-04/01/2023	000000	212.18

PACKET: 11145 CC 3.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1144	LANCE INSURANCE AGENCY	I-6955	010-5081-5801-20	INSURANCE & B JP1-NOTARY BOND BECKY DEBERRY	000000	71.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 283.18
01-0250	WEST PLAINS TELECOMMUNI	I-15760 031623	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 03/1-04/01/23	000000	219.43
01-0842	CARI MCCURRY	I-030223	010-5082-5501-20	TRAVEL & TRAI JP3-MILAGE, MEALS, HOTEL COURT	000000	1,197.02
					DEPARTMENT 5082 5082-JP 2	TOTAL: 1,416.45
01-0250	WEST PLAINS TELECOMMUNI	I-15152 031623	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 03/2-04/1/23	000000	164.39
					DEPARTMENT 5084 5084-JP 4	TOTAL: 164.39
01-1546	HILLCREST FUNERAL HOME	I-2023-17	010-5120-5961-55	INDIGENT & PA VW-CREMATATION J SHERMAN	000000	1,000.00
01-2300	INDIGENT HEALTHCARE SOL	I-75387	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES APRIL 2023	000000	959.00
01-2813	MILLER LFD HOLDINGS	I-M RODRIGUEZ 030723	010-5120-5961-55	INDIGENT & PA VW-RENT M RODRIGUEZ MAR 2023	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,159.00
01-0204	ODP BUSINESS SOLUTIONS	I-288761204001	010-5150-5201-80	OFFICE SUPPLI EXT-LABELS, TABS, MANILA, DESKPAD	000000	70.66
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 022423	010-5150-5321-80	FUEL FUEL FEB 2023	000000	792.43
01-1839	LITTLEFIELD TIRE AND SE	I-6243	010-5150-5320-80	VEHICLE OPERA EXT-FLAT REPAIR	000000	18.00
01-2597	BENCHMARK BUSINESS SOLU	I-33441676 021323	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 01/09-02/08/23	000000	169.93
		I-33441676 021323	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 01/09-02/08/23	000000	163.68
01-2906	AMAZON CAPITAL SERVICES	I-A3K17S2G843L3M	010-5150-5218-80	PROGRAM DEVEL EXT-PROG DEV LOAF PANS/SM CONT	000000	39.80

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2924	KATHY LOSTROH					
		I-031323	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS COLLEGE STATION CONF	000000	147.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,402.00
01-0184	TASCOSA OFFICE MACHINES					
		I-399853	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGES 3/7/22-3/6/23	000000	61.41
01-0195	CULLIGAN					
		I-78478	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 03/1-30/23	000000	44.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-022523	010-5170-5201-30	OFFICE SUPPLI SO-SUBSCRIPTION	000000	42.00
01-0225	GT DISTRIBUTORS INC.					
		I-INV0942228	010-5170-5301-30	EQUIPMENT OPE SO-MAGAZINES/SLING/TAC LIGHT	000000	352.88
		I-INV0942369	010-5170-5260-30	UNIFORMS SO-LG ID PATCH	000000	36.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-238934 2023	010-5170-5320-30	VEHICLE OPERA SO-2021 CHEV PK 238934 2023	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 022823	010-5170-5321-30	FUEL SO-FUEL/GENERATOR FEB 2023	000000	720.20
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 022423	010-5170-5321-30	FUEL SO-FUEL FEB 2023	000000	5,367.27
01-1839	LITTLEFIELD TIRE AND SE					
		I-6250	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/INSPECTIONS	000000	32.00
01-2016	BERTHA CORONADO					
		I-031323	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGELUBBOCK SPAG	000000	53.25
01-2914	ACADEMY SOLUTIONS					
		I-S079339	010-5170-5276-30	DARE PROGRAM SO-SILICONE BRACELETS	000000	559.35
01-2925	BRYSON DOMINGUEZ					
		I-031323	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAN MARCOS ARSON CON	000000	324.50
DEPARTMENT 5170 5170-SHERIFF TOTAL:						7,601.35
01-0195	CULLIGAN					
		I-78379	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0228	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD FEB 2023	000000	434.28

PACKET: 11145 CC 3.13.23
 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
01-0343	GREASE TRAPPER SERVICE					
		I-70663	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP 02/24/23	000000	421.00
01-0442	SYSCO WEST TEXAS					
		I-278533498	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/23/23	000000	1,922.86
		I-278540400	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/02/23	000000	1,772.34
		I-278540401	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
		I-278545654	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/09/23	000000	2,004.51
		I-278545655	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
01-0569	JC'S TERMINIX INC.					
		I-663281	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERVICE	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 022823	010-5171-5305-30	BUILDING MAIN SO-FUEL/GENERATOR FEB 2023	000000	1,128.84
01-1036	COMFORT MASTERS INC.					
		I-C5239	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT MAR 2023	000000	221.83
01-1078	AAA FIRE SAFETY & ALARM					
		I-63915	010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANNL MAIN/NOZZLE CAP	000000	440.50
01-1599	LOWE'S PAY AND SAVE INC					
		I-30050 022823	010-5171-5305-30	BUILDING MAIN JAIL-ROTARY TOOL/CLAMP/SWITCH	000000	244.66
		I-8008146 022823	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD/PLATES/SPOONS	000000	94.15
01-1958	ICS JAIL SUPPLIES INC					
		I-33007696	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY CART	000000	212.02
		I-W5863300	010-5171-5282-30	INMATE SUPPLI JAIL-ASPRIN,OINTMENT, IBUPROFE	000000	279.40
01-2617	SUNSET APOTHECARY LLC					
		I-022823	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED FEB 2023	000000	2,445.10
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,477.57
01-0885	DEMCO					
		I-7265454	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CLASSIFICATION LABELS	000000	43.92
01-0941	BAKER & TAYLOR LLC					
		I-5018205178	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	165.07
01-1044	MIDWEST TAPE					
		I-503377640	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	89.97
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 022823	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EXTENSION CORD	000000	41.99
01-2299	FAIR HOPE DIRECT					

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2299	FAIR HOPE DIRECT		continued			
		I-12223944	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROMISE PUZZLE GOD'S J	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-33462415 021423	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR FEB 01/11-02/10/23	000000	155.68
		I-33462415 021423	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR FEB 01/11-02/10/23	000000	54.04
01-2906	AMAZON CAPITAL SERVICES					
		I-196NFJQX19K7	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CARDS/BOOKS	000000	7.99
		I-196NFJQX19K7	010-5180-5233-80	BOOKS LFD LIB-CARDS/BOOKS	000000	41.56
		I-1TPY-T3NW-TCJC	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WHITE OUT, SLEEVES, PA	000000	48.12
		I-1TRQ-YG6P-PH1X	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	33.17
		I-1YHL-4XXH-PHTQ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	143.32
		I-1YHL-4XXH-THK3	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	27.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						874.77
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 031623	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 03/2-04/1/23	000000	192.88
01-2597	BENCHMARK BUSINESS SOLU					
		I-33477423	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB 1/18-2/17/23	000000	141.13
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						334.01
01-0336	TEXAS ASSOCIATION OF CO					
		I-339039	010-5200-5501-15	TRAVEL & EDUC AUD-65TH ANNUAL VG COUNTY AUD	000000	350.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-33534414	010-5200-5705-15	COPIER LEASE/ AUD-CPR FEB 1/24-2/23/23	000000	230.05
		I-33534414	010-5200-5201-15	OFFICE SUPPLI AUD-CPR FEB 124-2/23/23	000000	56.02
01-2668	APPRISS INSIGHTS LLC					
		I-2054473767	010-5200-5310-15	COMPUTER SOFT 2ND QTR FY 2023 VINE SERVICE	000000	1,398.61
DEPARTMENT 5200 5200-AUDITOR TOTAL:						2,034.68
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD 0008791	010-5210-5610-10	CONTRACT/PROF ND-CLAIM LE20222511-1 WELSH/DE	000000	2,500.00
		I-NRDD 0008817	010-5210-5610-10	CONTRACT/PROF ND-CLAIM LE20223004-1 WELSH/DE	000000	2,500.00
01-0200	LAMB COUNTY CHILD PROTE					
		I-FY2023	010-5210-5610-10	CONTRACT/PROF ND-CPS ANNUAL STIPEND FY2023	000000	12,240.00
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 022823	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 02/28/2023	000000	60.00

PACKET: 11145 CC 3.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1419	SOUTH PLAINS FORENSIC P					
		I-8295	010-5210-5650-10	AUTOPSY JP3-AUTOPSY D TILLER DOD 1/8/2	000000	3,000.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3317077270	010-5210-5210-10	POSTAGE ND-LEASE 12/30-3/29/23	000000	1,424.91
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						21,724.91
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 030123	010-5220-5305-40	BUILDING SUPP MAINT-DUSTER,AIR FRG,KLEEN,TOW	000000	261.11
01-0460	ENLOE ELECTRIC HEATING					
		I-019013	010-5220-5305-40	BUILDING SUPP JP3-CHANGE 4 BALLAST/SERVICE	000000	100.00
01-1036	COMFORT MASTERS INC.					
		I-S54624	010-5220-5305-40	BUILDING SUPP MAINT-PIPE REPAIR IN BASEMENT	000000	1,154.23
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 022423	010-5220-5321-40	FUEL FUEL FEB 2023	000000	54.59
01-1323	TK ELEVATOR CORPORATION					
		I-3007125206	010-5220-5305-40	BUILDING SUPP MAINT-MAINT 03/01-05-31/23	000000	835.91
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 022823	010-5220-5305-40	BUILDING SUPP DC/MAINT-USB/WTH STRIP/DRL/DRI	000000	45.57
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,451.41
01-2648	PLAINS INTERNET					
		I-920729 030523	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 03/5-04/4/23	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						94.95
01-0181	CITY OF LITTLEFIELD FIR					
		I-021623	010-5240-5620-30	RURAL FIRES LFD-2850 CR 161	000000	400.00
		I-022023	010-5240-5620-30	RURAL FIRES LFD-N HWY 385 & NEAR CR 248	000000	400.00
		I-022123	010-5240-5620-30	RURAL FIRES LFD-US HWY 385 & CR 172	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-022423	010-5240-5620-30	RURAL FIRES SFD-1 MILE WEST HWY 84	000000	600.00
		I-022623	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 & CR 58	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-021923	010-5240-5620-30	RURAL FIRES AFD-1157 US HWY 84	000000	600.00
01-0188	EARTH FIRE DEPT					

PACKET: 11145 CC 3.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0188	EARTH FIRE DEPT		continued				
		I-020623	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR55	000000	400.00	
		I-022623	010-5240-5620-30	RURAL FIRES EFD-310 CR 99	000000	800.00	
		I-022623B	010-5240-5620-30	RURAL FIRES EFD-310 CR99	000000	800.00	
		I-022623C	010-5240-5620-30	RURAL FIRES EFD-876 HWY 70	000000	600.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	5,600.00

01-0441	ELECTION SYSTEMS & SOFT						
		I-CD2052921	010-5250-5310-10	COMPUTER SOFT CC-EXTENDED WARR/LIC SUPPORT	000000	11,105.00	
		I-CD2053279	010-5250-5310-10	COMPUTER SOFT CC-MAINTENANCE/RENEWAL	000000	5,315.00	
01-2683	LOCAL GOVERNMENT SOLUTI						
		I-65848	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES APRIL 2023	000000	4,470.00	
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	20,890.00

					FUND 010 GENERAL FUND	TOTAL:	88,553.91

PACKET: 11145 CC 3.13.23
 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
01-0167	MCDONALD TRADING POST I					
		I-523413 523501	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAG MARKERS/HEATER/FUEL	000000	421.08
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 022823	021-5121-5375-90	EQUIPMENT PAR PCT1-BOOM, TUBING, BOLTS, NUTS	000000	1,479.52
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 030123	021-5121-5375-90	EQUIPMENT PAR PCT1-PWER CORD/FREIGHT	000000	98.77
01-0857	LUBBOCK GRADER BLADE IN					
		I-78570	021-5121-5375-90	EQUIPMENT PAR PCT1-GRDR BLADES, CONN BND, BO	000000	2,439.00
01-1357	VERIZON WIRELESS					
		I-OSV000002997243	021-5121-5401-90	TELEPHONE PCT1-CELL PHONE FEB 2023	000000	97.14
01-2140	SKYLAND GRAIN LLC					
		I-8310168 022823	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FILTER/COMPRSN UNION	000000	84.10
		I-8310168 022823	021-5121-5321-90	FUEL PCT1-FUEL/FILTER/COMPRSN UNION	000000	6,815.83
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 11,435.44
FUND 021 ROAD & BRIDGE 1						TOTAL: 11,435.44

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 022823	022-5122-5321-90	FUEL PCT2-FUEL/WOOD/HAMMER/PUNC	000000	2,125.68
		I-772 022823	022-5122-5375-90	PARTS AND REP PCT2-FUEL/WOOD/HAMMER/PUNC	000000	80.61
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 022823	022-5122-5375-90	PARTS AND REP PCT2-THREADED ROD/ODOR ABSO	000000	11.88
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9491 022423	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT, SERV CALL	000000	392.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 031723	022-5122-5375-90	PARTS AND REP PCT2-LOOP	000000	53.18
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	2,663.35
				FUND 022 ROAD & BRIDGE 2	TOTAL:	2,663.35

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

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-3210 022823	023-5123-5375-90	EQUIPMENT PAR PCT3-DEX III/TIRE PLUGS/FILTER	000000	110.61
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 030123	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIRS 2016 JOHN DEERE	000000	1,937.39
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 022823	023-5123-5321-90	FUEL PCT3-FUEL FEB 2023	000000	3,321.15
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 022423	023-5123-5321-90	FUEL FUEL FEB 2023	000000	502.68
01-1291	GEBO CREDIT CORPORATION					
		I-30116 022823	023-5123-5375-90	EQUIPMENT PAR PCT3-GREASE/CIR TEST/FILTER	000000	113.29
01-1839	LITTLEFIELD TIRE AND SE					
		I-6232	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	18.00
01-2263	CUSTOM MACHINE					
		I-182912	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTIONS	000000	14.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 6,017.12
					FUND 023 ROAD & BRIDGE 3	TOTAL: 6,017.12

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 022823	024-5124-5321-90	FUEL PCT4-FUEL/FILTER/OIL/DRILL/GRI	000000	2,017.17
		I-656 022823	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FILTER/OIL/DRILL/GRI	000000	228.47
01-1291	GEBO CREDIT CORPORATION					
		I-30117 022823	024-5124-5375-90	EQUIPMENT PAR PCT4-STARTING FLUID	000000	5.09
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 022823	024-5124-5321-90	FUEL PCT 4-FUEL FEB 2023	000000	925.78
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 3,176.51
FUND 024 ROAD & BRIDGE 4						TOTAL: 3,176.51

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0066373	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 2/1-2/28/23	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11145 CC 3.13.23

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-869346288 022423	140-5140-5321-30	FUEL FUEL FEB 2023	000000	181.62
01-1396	JUVENILE JUSTICE ASSOCI					
		I-LUCERO 2023	140-5140-5501-30	TRAVEL & TRAI JPO-2023 CONFERENCE 4/16-19/23	000000	225.00
01-1412	ANTONIO LUCERO					
		I-030123	140-5140-5501-30	TRAVEL & TRAI JPO-TRAVEL AND TRAINING	000000	224.00
01-1425	CARRIE BARDEN					
		I-030123	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS JUVENILE CHIEF SUM	000000	224.00
01-2229	RITE OF PASSAGE INC					
		I-022823	140-5140-5936-30	SECURE PLACEM JPO-RES 28DAY@255.00/MEDICAL	000000	7,140.00
		I-022823	140-5140-5935-30	SECURE PLACEM JPO-RESIDENTIAL 28 DAYS/MEDICA	000000	656.56
01-2291	TEXAS COMMISSION ON LAW					
		I-BARDEN 031523	140-5140-5510-30	DUES & FEES JPO-BARDEN TERMIN FIREARM APP	000000	35.00
01-2757	STEVE WHITE					
		I-625622	140-5140-5901-30	APPOINTED ATT DJ-625622 T ESCOBEDO 03/08/23	000000	500.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,186.18
01-1682	ERMA ELLIS					
		I-FEB 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MANAGEMENT FEB 2023	000000	500.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						500.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						9,686.18

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0781	LAMB COUNTY TREASURER					
		C-FEB INTEREST	142-2101	ACCOUNTS PAYA IVE-XFER TO CLOSE ACCT	000000	20.15-
		I-FEB INTEREST	142-2101	ACCOUNTS PAYA IVE-XFER TO CLOSE ACCT	000000	20.15
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00
			FUND	142 TITLE IV-E FUND	TOTAL:	0.00

PACKET: 11145 CC 3.13.23

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
01-2676	C.A.R.E. CONSULTING GRO	I-4702	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT 4/5	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2296	COAST TO COAST SOLUTION					
		I-IVC0107965	190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOKS	000000	248.48
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						248.48
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						248.48

PACKET: 11145 CC 3.13.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-397814	600-5130-5201-30	SUPPLIES & OP CSCD-COPIES 2/23-3/25/23	000000	40.95
01-1969	CORRECTIONS SOFTWARE SO	I-53443	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE APRIL 2023	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	438.95
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	438.95

PACKET: 11145 CC 3.13.23

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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 022823	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 02/28/23	000000	30.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-FEB 2023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	630.00
				FUND 603 CSCD-DP	TOTAL:	630.00
					REPORT GRAND TOTAL:	124,079.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	010-2219	7th COURT OF APPEALS	60.00						
	010-2620	JUROR DONATIONS	630.00						
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,450.00	113,750	95,825.00				
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	300.00	10,000	6,850.00				
	010-5020-5201-20	OFFICE SUPPLIES	33.98	6,000	3,864.04				
	010-5020-5501-20	TRAVEL & TRAINING	54.40	6,500	3,501.35				
	010-5030-5501-10	TRAVEL & TRAINING	47.03	5,000	4,353.97				
	010-5030-5510-10	DUES & FEES	2,160.00	350	2,010.00-	Y			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	875.00	15,000	12,100.00				
	010-5040-5201-10	OFFICE SUPPLIES	771.63	8,500	5,686.29				
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	3,906.54				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	65.88	550	346.87				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,144.80				
	010-5050-5201-15	OFFICE SUPPLIES	476.05	6,200	4,492.84				
	010-5060-5201-15	OFFICE SUPPLIES	12.14	4,500	3,079.70				
	010-5060-5501-15	TRAVEL & TRAINING	556.27	8,900	6,712.39				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,200.90				
	010-5060-5801-15	BONDS	71.00	125	265.50-	Y			
	010-5070-5510-25	DUES & FEES	71.00	1,000	818.95				
	010-5081-5401-20	TELEPHONE	212.18	2,900	1,654.62				
	010-5081-5801-20	INSURANCE & BONDS	71.00	200	48.50-	Y			
	010-5082-5401-20	TELEPHONE	219.43	2,900	1,558.23				
	010-5082-5501-20	TRAVEL & TRAINING	1,197.02	2,000	802.98				
	010-5084-5401-20	TELEPHONE	164.39	2,900	1,941.36				
	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	6,796.49				
	010-5150-5201-80	OFFICE SUPPLIES	234.34	3,200	1,665.16				
	010-5150-5218-80	PROGRAM DEVELOPMENT	39.80	1,900	1,860.20				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	18.00	5,000	3,141.73				
	010-5150-5321-80	FUEL	792.43	9,000	5,600.54				
	010-5150-5501-80	TRAVEL & TRAINING	147.50	11,500	7,438.00				
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,500.35				
	010-5170-5201-30	OFFICE SUPPLIES	103.41	25,000	22,983.40				
	010-5170-5260-30	UNIFORMS	36.99	7,600	3,510.61				
	010-5170-5276-30	DARE PROGRAM EXPENSE	559.35	12,000	9,720.05				
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	352.88	10,000	9,647.12				
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	11,885.29				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	39.50	35,000	10,174.55				
	010-5170-5321-30	FUEL	6,087.47	50,000	24,305.89				
	010-5170-5501-30	TRAVEL & TRAINING	377.75	24,000	18,937.85				
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,228.14	95,000	45,206.66				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	112.58	7,000	2,573.46				
	010-5171-5282-30	INMATE SUPPLIES	491.42	6,000	4,370.99				
	010-5171-5305-30	BUILDING MAINTENANCE	3,200.33	31,000	20,724.91				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,445.10	50,000	35,980.83				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5201-80	OFFICE SUPPLIES	188.07	4,000	2,538.98			
	010-5180-5218-80	PROGRAM DEVELOPMENT	30.93	500	187.84			
	010-5180-5233-80	BOOKS	500.09	17,000	13,243.53			
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,121.60			
	010-5181-5401-80	TELEPHONE	192.88	2,400	1,193.30			
	010-5181-5705-80	COPIER LEASE/PURCHASE	141.13	1,260	698.99			
	010-5200-5201-15	OFFICE SUPPLIES	56.02	3,200	2,503.96			
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	1,398.61	23,000	2,637.17			
	010-5200-5501-15	TRAVEL & EDUCATION	350.00	8,500	5,924.76			
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,649.75			
	010-5210-5210-10	POSTAGE	1,424.91	22,000	13,892.78			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	60.00	7,500	5,376.55			
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	17,240.00	398,909	289,065.56			
	010-5210-5650-10	AUTOPSY	3,000.00	27,000	8,190.00			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,396.82	27,000	16,846.93			
	010-5220-5321-40	FUEL	54.59	1,500	969.29			
	010-5231-5405-80	UTILITIES	94.95	4,500	1,717.11			
	010-5240-5620-30	RURAL FIRES	5,600.00	70,000	33,400.00			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	20,890.00	149,000	27,122.59			
	021-5121-5321-90	FUEL	6,815.83	60,000	20,296.43			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,522.47	55,000	31,072.71			
	021-5121-5401-90	TELEPHONE	97.14	0	2.14-	Y		
	022-5122-5321-90	FUEL	2,125.68	60,000	44,590.12			
	022-5122-5375-90	PARTS AND REPAIR	537.67	50,000	26,770.91-	Y		
	023-5123-5321-90	FUEL	3,823.83	60,000	30,632.60			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,193.29	60,000	30,173.83			
	024-5124-5321-90	FUEL	2,942.95	70,000	45,714.43			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	233.56	50,000	37,083.13			
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,172.00			
	140-5140-5321-30	FUEL	181.62	4,000	2,301.96			
	140-5140-5501-30	TRAVEL & TRAINING	673.00	8,000	2,626.95			
	140-5140-5510-30	DUES & FEES	35.00	600	545.00			
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	5,000	3,500.00			
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	656.56	300	1,855.17-	Y		
	140-5140-5936-30	SECURE PLACEMENT	7,140.00	20,000	5,500.00-	Y		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	500.00	2,600	1,100.00			
	142-2101	ACCOUNTS PAYABLE -ADJ	0.00					
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	7,291.65			
	190-5180-5218-80	PROGRAM DEVELOPMENT	248.48	3,400	2,011.99			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	40.95	5,228	3,644.53			
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	7,444.00			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	630.00	9,750	6,420.00			
**	2022-2023 YEAR TOTALS	**	124,079.61					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	690.00
010-5010	5010-DISTRICT JUDGE	2,750.00
010-5020	5020-DISTRICT CLERK	88.38
010-5030	5030-COUNTY JUDGE	3,082.03
010-5040	5040-COUNTY CLERK	1,048.55
010-5050	5050-TAX ASSESSOR	476.05
010-5060	5060-TREASURER	839.23
010-5070	5070-COUNTY ATTORNEY	71.00
010-5081	5081-JP 1	283.18
010-5082	5082-JP 2	1,416.45
010-5084	5084-JP 4	164.39
010-5120	5120-VET & WELFARE	2,159.00
010-5150	5150-AG EXTENSION OFFICE	1,402.00
010-5170	5170-SHERIFF	7,601.35
010-5171	5171-JAIL	12,477.57
010-5180	5180-LITTLEFIELD LIBRARY	874.77
010-5181	5181-OLTON LIBRARY	334.01
010-5200	5200-AUDITOR	2,034.68
010-5210	5210-NON-DEPARTMENTAL	21,724.91
010-5220	5220-MAINTENANCE	2,451.41
010-5231	5231-OLTON COMM CENTER	94.95
010-5240	5240-PUBLIC SAFETY	5,600.00
010-5250	5250-INFORMATION SERVICES	20,890.00

010 TOTAL	GENERAL FUND	88,553.91
021-5121	5121-ROAD & BRIDGE 1	11,435.44

021 TOTAL	ROAD & BRIDGE 1	11,435.44
022-5122	5122-ROAD & BRIDGE 2	2,663.35

022 TOTAL	ROAD & BRIDGE 2	2,663.35
023-5123	5123-ROAD & BRIDGE 3	6,017.12

023 TOTAL	ROAD & BRIDGE 3	6,017.12
024-5124	5124-ROAD & BRIDGE 4	3,176.51

024 TOTAL	ROAD & BRIDGE 4	3,176.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	9,186.18
140-5141	5141-JPO-COMMUNITY BASED	500.00

140 TOTAL	JUVENILE PROBATION FUND	9,686.18
142	NON-DEPARTMENTAL	0.00

142 TOTAL	TITLE IV-E FUND	0.00
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
190-5180	LITTLEFIELD LIBRARY-DONAT	248.48

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	248.48
600-5130	CSCD-BASIC SUPERVISION	438.95

600 TOTAL	CSCD-BASIC SUPERVISION	438.95
603-5130	CSCD-DP	630.00

603 TOTAL	CSCD-DP	630.00

** TOTAL **		124,079.61

NO ERRORS

** END OF REPORT **

PACKET: 11139 UTILITIES CC 3.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 022123	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	56.77
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 022823	010-5081-5405-20	UTILITIES JP1-WATER 1/18-2/15/23	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022123	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	213.96
					DEPARTMENT 5081 5081-JP 1	TOTAL: 364.73

01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 022023	010-5084-5405-20	UTILITIES JP4 WATER FEB 1/21-2/20/23	000000	82.77
01-0109	XCEL ENERGY					
		I-5414246312 022123	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	319.20
					DEPARTMENT 5084 5084-JP 4	TOTAL: 401.97

1-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020123	010-5170-5405-30	UTILITIES SO-WATER FEB 1/5-2/1/23	000000	721.40
1-0109	XCEL ENERGY					
		I-5414246312 022123	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,895.27
		I-5414246312 022123	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	252.85
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022123	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,119.83
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,989.35

1-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020123	010-5180-5405-80	UTILITIES LFD LIB-WATER FEB 1/5-2/1/23	000000	244.02
1-0109	XCEL ENERGY					
		I-5414246312 022123	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	345.63
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022123	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	733.78
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,323.43

1-0109	XCEL ENERGY					
		I-5414246312 022123	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	959.41

PACKET: 11139 UTILITIES CC 3.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0350	CITY OF OLTON WATER DEP					
		I-03185601	010-5181-5405-80	UTILITIES OLT LIB-WATER 1/18-2/15/23	000000	94.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 1,053.41

01-0253	VEXUS					
		I-019865901 022623	010-5210-5401-10	TELEPHONE ND-PHONE/INT 3/1-3/31/23	000000	3,041.68
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 3,041.68

01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020123	010-5220-5405-40	UTILITIES MAINT-WATER FEB 1/3-2/1/23	000000	276.65
01-0109	XCEL ENERGY					
		I-5414246312 022123	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,727.72
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 030123	010-5220-5405-40	UTILITIES RADIO TWR-ELE 01/19-02/20/23	000000	61.30
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022123	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	814.27
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,879.94

1-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020223	010-5230-5405-80	UTILITIES AG-WATER FEB 1/5-2/2/23	000000	330.40
1-0109	XCEL ENERGY					
		I-5414246312 022123	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	347.35
		I-5414246312 022123	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.43
		I-5414246312 022123	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.32
		I-5414246312 022123	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	65.92
		I-5414246312 022123	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.74
		I-5414246312 022123	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 022123	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	28.93
1-0253	VEXUS					
		I-019865901 022623	010-5230-5401-80	TELEPHONE ND-PHONE/INT 3/1-3/31/23	000000	84.99
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022123	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	960.62
DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL						TOTAL: 1,908.02

1-0109	XCEL ENERGY					

PACKET: 11139 UTILITIES CC 3.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY			continued			
		I-5414246312	022123	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	64.94
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	022123	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	306.69
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL:	371.63
FUND 010 GENERAL FUND						TOTAL:	16,334.16

PACKET: 11139 UTILITIES CC 3.13.23

VENDOR SET: '01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	022123	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	95.24
01-0350	CITY OF OLTON WATER DEP						
		I-05119801	022823	021-5121-5405-90	UTILITIES PCT1-WATER 1/18-2/15/23	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	022123	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	200.17
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 389.41
						FUND 021 ROAD & BRIDGE 1	TOTAL: 389.41

PACKET: 11139 UTILITIES CC 3.13.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP						
		I-100061800	021523	022-5122-5405-90	UTILITIES PCT2-WATER 01/15-02/15/23	000000	55.76
01-0109	XCEL ENERGY						
		I-5414246312	022123	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.76
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	022123	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	179.67
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	256.19
FUND 022 ROAD & BRIDGE 2						TOTAL:	256.19

PACKET: 11139 UTILITIES CC 3.13.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 020223	023-5123-5405-90	UTILITIES PCT3-WATER FEB 1/5-2/2/23	000000	120.20	
01-0109	XCEL ENERGY						
		I-5414246312 022123	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	71.32	
		I-5414246312 022123	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	66.64	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 030123	023-5123-5405-90	UTILITIES PCT3-ELE FEB 01/19-02/20/23	000000	26.00	
01-0253	VEXUS						
		I-019865901 022623	023-5123-5401-90	TELEPHONE ND-PHONE/INT 3/1-3/31/23	000000	84.99	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 022123	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	368.91	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	738.06
FUND 023 ROAD & BRIDGE 3						TOTAL:	738.06

PACKET: 11139 UTILITIES CC 3.13.23

VENDOR SET: '01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 022023	024-5124-5405-90	UTILITIES PCT4-WATER FEB 1/21-2/20/23	000000	64.77
01-0109	XCEL ENERGY					
		I-5414246312 022123	024-5124-5405-90	300616810 PCT4 ELE	000000	84.20
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	148.97
FUND 024 ROAD & BRIDGE 4					TOTAL:	148.97

PACKET: 11139 UTILITIES CC 3.13.23
 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
01-0109	XCEL ENERGY						
		I-5414246312 022123	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	31.89
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							31.89
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 020123	140-5141-5405-30	UTILITIES	JPO-FRC WATER FEB 1/5-2/1/23	000000	117.27
01-0109	XCEL ENERGY						
		I-5414246312 022123	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	236.99
01-0253	VEXUS						
		I-025176401 022623	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT 3/1-3/31/23	000000	448.31
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 022123	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	339.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,141.76
01-0253	VEXUS						
		I-019865901 022623	140-5142-5401-30	TELEPHONE	ND-PHONE/INT 3/1-3/31/23	000000	102.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:							102.20
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,275.85
REPORT GRAND TOTAL:							19,142.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-5081-5405-20	UTILITIES	364.73	4,500	2,751.43		
	010-5084-5405-20	UTILITIES	401.97	2,200	999.13		
	010-5170-5405-30	UTILITIES	3,989.35	43,000	22,033.56		
	010-5180-5405-80	UTILITIES	1,323.43	11,000	5,083.52		
	010-5181-5405-80	UTILITIES	1,053.41	9,000	4,656.63		
	010-5210-5401-10	TELEPHONE	3,041.68	52,000	35,377.97		
	010-5220-5405-40	UTILITIES	3,879.94	30,000	12,680.51		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,160.04		
	010-5230-5405-80	UTILITIES	1,823.03	20,000	10,943.61		
	010-5231-5405-80	UTILITIES	371.63	4,500	1,812.06		
	021-5121-5405-90	UTILITIES	389.41	4,200	2,314.27		
	022-5122-5405-90	UTILITIES	256.19	3,200	1,895.84		
	023-5123-5401-90	TELEPHONE	84.99	1,100	855.04		
	023-5123-5405-90	UTILITIES	653.07	6,000	3,014.47		
	024-5124-5405-90	UTILITIES	148.97	2,200	1,656.12		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	31.89	1,500	1,333.23		
	140-5141-5401-30	TELEPHONE	448.31	5,900	2,671.19		
	140-5141-5405-30	UTILITIES	693.45	6,000	2,336.55		
	140-5142-5401-30	TELEPHONE	102.20	1,300	580.33		
** 2022-2023 YEAR TOTALS **			19,142.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	364.73
010-5084	5084-JP 4	401.97
010-5170	5170-SHERIFF	3,989.35
010-5180	5180-LITTLEFIELD LIBRARY	1,323.43
010-5181	5181-OLTON LIBRARY	1,053.41
010-5210	5210-NON-DEPARTMENTAL	3,041.68
010-5220	5220-MAINTENANCE	3,879.94
010-5230	5230-AG CENTER LITTLEFIEL	1,908.02
010-5231	5231-OLTON COMM CENTER	371.63
010 TOTAL	GENERAL FUND	16,334.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	389.41

021 TOTAL	ROAD & BRIDGE 1	389.41
022-5122	5122-ROAD & BRIDGE 2	256.19

022 TOTAL	ROAD & BRIDGE 2	256.19
023-5123	5123-ROAD & BRIDGE 3	738.06

023 TOTAL	ROAD & BRIDGE 3	738.06
024-5124	5124-ROAD & BRIDGE 4	148.97

024 TOTAL	ROAD & BRIDGE 4	148.97
140-5140	5140-BASIC SUPERVISION	31.89
140-5141	5141-JPO-COMMUNITY BASED	1,141.76
140-5142	5142-JPO-COURT INTAKE	102.20

140 TOTAL	JUVENILE PROBATION FUND	1,275.85

	** TOTAL **	19,142.64

NO ERRORS

** END OF REPORT **

PACKET: 11147 HOSP AP 3.13.23

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 031323	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/13/23	000000	301,341.40
		I-REFUNDS 031323	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUND 03/13/23	000000	5,531.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	306,873.13

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	306,873.13
					REPORT GRAND TOTAL:	306,873.13

VENDOR SET: ALL VENDOR SETS

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/03/2023 THRU 3/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER I-PPE	022523	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 2/25/23 CK	000846	191,504.65

VENDOR 01-1234 TOTALS 191,504.65

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 191,504.65

VENDOR SET 055 LAMB HEALTHCARE CENTER TOTAL: 191,504.65

REPORT GRAND TOTAL: 191,504.65

PACKET: 11149 CC 2.13.23B
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5084 5084-JP 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1914	NANCY DAVIS					
		I-031323-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	375.00
01-1556	JOSEPHINE BARRERA					
		I-031323-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	100.00
01-0351	WARREN COMPUTER SERVICE					
		I-031323-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	3,475.58
				FUND 010 GENERAL FUND	TOTAL:	3,950.58
					REPORT GRAND TOTAL:	3,950.58

LHC LAMB
HEALTHCARE
CENTER

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

March 10th, 2023

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
2/28//23 thru 3/13/23

We are requesting payment of \$5531.73 for patient refund checks that will be issued on March 13th, 2023.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 03/10/23
TIME: 10:00

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
00217542	01 PGBA LLC	030723	30.14	REFUND FOR MELISSA SCHULZ NOT ACTIVE ON DOS	55053000 NON-AR
00233606	01 LISA TORRES	022423	30.00	REFUND FOR JUDITH ALVAREZ NO COPAY REQ	55053000 NON-AR
00233887	01 CALEB POLLARD	022423	30.00	REFUND FOR CALEB POLLARD NO COPAY REQ	55053000 NON-AR
00235607	01 LAMB HEALTHCARE CENTER	022423	10.00	REFUND FOR LUIS GUITRON NO COPAY REQ	55053000 NON-AR
00235628	01 LAMB HEALTHCARE CENTER	022423	25.00	REFUND FOR LEANDRA MOLINA NO COPAY REQ	55053000 NON-AR
00235692	01 ARIEL OGLESTREE	022423	45.00	REFUND FOR AXLE KENLEY NO COPAY REQ	55053000 NON-AR
00235710	01 LAMB HEALTHCARE CENTER	022423	40.00	REFUND FOR EDWIN HERRERA NO COPAY REQ	55053000 NON-AR
00235715	01 LAMB HEALTHCARE CENTER	022423	90.00	REFUND FOR MISTY BELL NO COPAY REQ	55053000 NON-AR
00235726	01 LAMB HEALTH CARE CENTER	022423	15.00	REFUND FOR SALOMEN CASTILLO NO COPAY REQ	55053000 NON-AR
00236044	01 CHRISTINE WILLIAMS	022423	10.00	REFUND FOR CHRISTINE WILLIAMS NO COPAY REQ	55053000 NON-AR
00236107	01 LAMB HEALTHCARE CENTER	022423	20.00	REFUND FOR YOVANY MELENDEZ NO COPAY REQ	55053000 NON-AR
00236108	01 LAMB HEALTHCARE CENTER	022423	20.00	REFUND FOR AZION MELENDEZ NO COPAY REQ	55053000 NON-AR
00236176	01 LAMB HEALTHCARE CENTER	022423	20.00	REFUND FOR MICHELLE OROSCO NO COPAY REQ	55053000 NON-AR
00236206	01 LAMB HEALTHCARE CENTER	022423	10.00	REFUND FOR VALENTIN TREVINO NO COPAY REQ	55053000 NON-AR
00236232	01 LAMB HEALTHCARE CENTER	022423	30.00	REFUND FOR MAURIA HERNANDEZ NO COPAY REQ	55053000 NON-AR
00236234	01 TOMASITA TORRES	022423	10.00	REFUND FOR TOMASITA TORRES NO COPAY REQ	55053000 NON-AR
00236237	01 LAMB HEALTHCARE CENTER	022423	63.00	REFUND FOR VANESSA JUAREZ NO COPAY REQ	55053000 NON-AR
00236329	01 BRIAN GREEN	022423	52.00	REFUND FOR BRIAN GREEN NO COPAY REQ	55053000 NON-AR
00236426	01 JESSICA BABCOCK	022423	25.00	REFUND FOR DYLAN BABCOCK NO COPAY REQ	55053000 NON-AR
00236457	01 WHITNEY HOUGHIN	022423	20.00	REFUND FOR LOGAN PAYNE NO COPAY REQ	55053000 NON-AR
00236486	01 KYLER JIMENEZ	022423	30.00	REFUND FOR KYLER JIMENEZ NO COPAY REQ	55053000 NON-AR
00236506	01 JEREMY WILLIAMS	022423	10.00	REFUND FOR JEREMY WILLIAMS NO COPAY REQ	55053000 NON-AR
00236507	01 LATOYA WILLIAMS	022423	10.00	REFUND FOR LATOYA WILLIAMS NO COPAY REQ	55053000 NON-AR
00236607	01 JESSICA BABCOCK	022423	25.00	REFUND FOR DYLAN BABCOCK NO COPAY REQ	55053000 NON-AR
00243899	01 BLUECROSS BLUESHIELD OF TEXAS	022423	49.09	REFUND FOR GLADIS RAMOS INS SHOULDN'T HAVE BEEN BILLED	55053000 NON-AR

RUN DATE: 03/10/23
TIME: 10:00

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00246326	01 CINDY GEORGE MOPA	030723	140.87		REFUND FOR FRANCISCO REYES CLINIC BCC PYMT B0021342	55053000 NON-AR
00246327	01 CINDY GEORGE MD	030723	44.79		REFUND FOR OFELIA MONREAL B0021332 CC PYMT CLINIC B	55053000 NON-AR
00254667	01 ROLANDO RODRIGUEZ	030723	975.00		WELLMED INCENTIVE PAY DATA RAP 4TH QUARTER 2022	55053000 NON-AR
360637	01 CHAMPVA	030823	74.92	2	Refund for: MARQUEZ KORETTI BILLED IN ERROR	
364100	02 WELLMED	030823	281.32	3	REFUND FOR MOSLEY RAY DEPT OF VETERAN'S AFFAIR PAID THIS	
365871	01 BCBS	030823	617.86	3	Refund for: GONZALEZ ISMAEL WORKERS COMP CLAIM	
366165	01 BCBS	030823	390.07	2	Refund for: BALLARD MAKENNA A BILLED IN ERROR	
366472	01 TRIANA MARIA GUADALUPE	030823	4.92	2	Refund for: TRIANA MARIA GUADALUPE	
367639	01 KILBY RAMONA L	030823	50.00	3	REFUND FOR KILBY RAMONA NO COPAY REQ	
368539	01 TRIWEST HEALTHCARE ALLIAN	030823	187.10	3	Refund for: JANEWAY MIKAL BLAINE MCARE PAID PRIMARY THEN WPS MILITARY PAID COPAY	
370304	01 FIRSTCARE HEALTHPLAN	030823	177.23	3	Refund for: LOPEZ LEAH DALENE MVA INSURANCE PAID THIS	
370306	01 SUPERIOR HEALTH PLAN	030823	69.50	3	Refund for: LOPEZ STEVEN MVA INSURANCE PAID THIS	
370311	01 NOVITAS SOLUTIONS	030823	278.93	3	Refund for: TURNER VIRGIL D TRIWEST PAID THIS CLAIM	
370584	01 FIRSTCARE	030823	99.29	2	Refund for: LOPEZ JEREMIAH THOMAS THIS CLAIM WAS PAID TWICE AFTER BILLING IN ERROR W WITH MOMS NAME	
371406	01 SUPERIOR HEALTH PLAN	030823	312.75	3	Refund for: GARCIA ANTONIO MVA INSURANCE PAID THIS	
372205	01 PICKRELL BENNIE	030823	25.00	2	REFUND FOR: PICKRELL BENNIE	
372967	01 BCBS REFUND & RECOVERY	030723	919.50	2	REFUND FOR GONZALEZ MARICELLA CEL	
372976	01 CHRISTIAN FIDELITY	030823	22.51	2	Refund for: COX DORIS 372976 CLAIM WAS INCLUDED IN OTHER SAME DAY CLAIM	
373801	01 TRICARE EAST	030823	140.94	3	Refund for: MARTIN TAMIQUA MARIE TRICARE WEST PAID THIS	
ARID=0001 TOTAL			5531.73			
TOTAL			5531.73			

LHC LAMB
HEALTHCARE
CENTER

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

March 10th, 2023

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
2/28/23 thru 3/13/23

We are requesting payment of \$301,341.40 for accounts payable checks that will be issued on March 10th, 2023.

Please contact us if you need additional information.

Sincerely,

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



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RUN DATE:03/10/23
TIME:10:00

LAMB HEALTHCARE CENTER
CHECK REGISTER
03/01/23 THRU 03/13/23

PAGE 1
GLCKREG

LHC
3/10/23
\$301,341.40

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

FBT * 000355 03/08/23 866.64 MASS MUTUAL
FBT * 012095 03/08/23 547.30 OFFICE OF THE ATTORNEY GENERAL
FBT 020005 03/08/23 2,345.35 RUDD AND WISDOM INC
TOTALS: 3,759.29

3759.29 PAYROLL A/P
297582.11 AP LIST
301,341.40 AP TOTAL

RUN DATE: 03/10/23
 TIME: 10:05

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=03/13/23

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03/13/23	00080 ANTHONY MECHANICAL INC		02/22/23	077629	2335.10	.00	
			02/28/23	077703	4026.00	.00	
							6361.10
00105	CARDINAL HEALTH		03/04/23	2057199042 3/23	26063.74	.00	
							26063.74
00130	BRIGGS HEALTHCARE		02/16/23	B419669	207.05	.00	
							207.05
00165	CITY OF LITTLEFIELD		02/25/23	12128899 MAR23	711.28	.00	
			02/25/23	15129000 MAR23	231.00	.00	
			02/25/23	15129200 MAR23	158.43	.00	
			02/25/23	15293001 MAR23	132.70	.00	
							1233.41
00210	FISHER HEALTHCARE		02/22/12	0685805	3686.40	.00	
			02/22/23	0724578	24.65	.00	
			02/22/23	0724579	6470.40	.00	
			02/22/23	0724580	36.10	.00	
			02/22/23	0724582	10737.60	.00	
			02/23/23	0762437	1484.19	.00	
			02/27/23	0836819	102.40	.00	
			02/27/23	0836820	354.64	.00	
			02/27/23	0836821	116.72	.00	
			02/27/23	0836822	303.70	.00	
			02/28/23	KRYPTOR 2/23	6625.00	.00	
			03/01/23	KRYPTOR 3/23	6625.00	.00	
							36566.80
00216	AQUA ONE		02/21/23	315184	190.90	.00	
							190.90
00256	CPSI		02/15/23	T2302157965	1652.75	.00	
							1652.75
00273	DURBIN AND COMPANY		02/09/23	11568	32628.75	.00	
							32628.75
00276	DISH NETWORK		02/20/23	3/5/23-4/4-23	133.59	.00	
							133.59
00374	GRAINGER		02/08/23	8173369835	59.50	.00	
			02/14/23	9608255833	124.32	.00	
			02/14/23	9608255841	182.08	.00	
							365.90
00391	HEALTH CARE LOGISTICS		02/14/23	308845626	269.30	.00	
							269.30
00419	HOBART SERVICE		02/18/23	29110863	207.05	.00	
			02/21/23	29111668	428.80	.00	
							635.85
00463	LHC AUXILIARY GIFT SHOP		02/21/23	PPE 2/11/23	347.87	.00	
			02/21/23	PPE 2/11/23 LOAN	30.04	.00	
			03/07/23	PPE 2/25/23	313.44	.00	
			03/07/23	PPE 2/25/23 TAX	24.25	.00	
							715.60
00565	LHC PETTY CASH		03/09/23	11/17/22-3/1/23	135.90	.00	
							135.90
00584	LAMB COUNTY LEADER NEWS		02/28/23	2/1/23-2/26/23	239.00	.00	
			02/28/23	2/5/23-2/26/23	724.50	.00	
							963.50
00691	MEDLINE INDUSTRIES, INC.		02/03/23	2252110908	44.47	.00	
			02/06/23	2252381815	290.12	.00	

RUN DATE: 03/10/23
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=03/13/23

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			02/16/23	2254024549	1165.34	.00	
			02/16/23	2254024550	138.40	.00	
			02/16/23	2254024551	263.60	.00	
			02/16/23	2254024552	87.15	.00	
			02/16/23	2254024553	71.20	.00	
			02/18/23	2254445635	532.34	.00	
			02/18/23	2254445636	56.03	.00	
			02/18/23	2254482057	51.59	.00	
			02/23/23	2255145125	620.32	.00	
			02/24/23	2255332240	83.24	.00	
			02/24/23	2255332241	58.59	.00	
							3462.39
00729	MAX PAYNE - ABS		02/13/23	4092569	65.00	.00	65.00
00745	LUIS A. SAUCEDA		02/27/23	FEB 2023	550.00	.00	550.00
00792	VEXUS FIBER		02/26/23	19876701 2/23	2282.91	.00	2282.91
00859	OWENS & MINOR		02/09/23	208334161624	46.83	.00	46.83
00861	LITTLEFIELD CHEVROLET		02/16/23	11215	85.43	.00	85.43
00917	PHILIPS HEALTHCARE		02/07/23	9022077905	181.70	.00	181.70
00933	ARAMARK		02/22/23	2860032804	2541.80	.00	
			02/22/23	2860032805	199.68	.00	
			03/01/23	2860033549	2427.60	.00	
			03/01/23	2860033550	199.68	.00	
			03/08/23	2860034297	199.68	.00	
							5568.44
00942	AMY ROJAS		03/07/23	PR 2/25/23 50/50	30.00	.00	30.00
00953	PEGGY PEARISS		03/09/23	MED SUPL REIMB	80.10	.00	80.10
00960	FORTENBERRY ROOFING CO		02/21/23	20399	568.00	.00	568.00
00972	RELIANCE STANDARD LIFE INSUR		03/01/23	DEC 2022	354.34	.00	354.34
01048	LITTLEFIELD HIGH SCHOOL		03/01/23	2023 GRAD PARTY	100.00	.00	100.00
01100	COVENANT HEALTH SYSTEM		02/05/23	FEB 2023	20731.46	.00	20731.46
01143	SPRINT		03/03/23	635173172-140	238.91	.00	238.91
01159	STATE FARM INSURANCE COMPANIES		03/01/23	MARCH 2023	413.60	.00	413.60
01166	STEWART & STEVENSON		02/24/23	60086961	1046.25	.00	1046.25
01248	SYSMEX AMERICA, INC.		02/21/23	94640148	615.34	.00	615.34
01402	CAROL JACKSON CONSULTING		02/01/23	2063	600.00	.00	600.00
01422	VITALANT		02/15/23	4331167	1236.00	.00	1236.00
01431	UNITED SUPERMARKET		02/27/23	0708	3.38	.00	

RUN DATE: 03/10/23
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03/27/23	00293 JOHNSON PUMPING INC		03/02/23	1299030223	450.00	.00	
	00397 TTHSC - HEALTH.EDU		03/01/23	2304-13	601.97	.00	450.00
	00840 HEALTHCARE CODING & CONSULTING		02/28/23	13588	3023.70	.00	601.97
	01013 THERACOM, LLC		12/27/22	CM66122822-A	-3030.08	.00	3023.70
	01327 FIDELITY SECURITY LIFE INSUR C		02/15/23	153837	619.61	.00	-3030.08
	01422 VITALANT		02/28/23	4340167	1390.50	.00	619.61
	01480 WAGNER SUPPLY COMPANY		02/01/23	CM/L061243	-1338.59	.00	1390.50
			02/06/23	L062263	677.60	.00	
			02/13/23	L063013	39.43	.00	
	22092 GLORIA BRAVO		03/01/23	3/16/23-3/31/23	325.00	.00	-621.56
	22137 ELLIOTT ELECTRIC SUPPLY		01/30/23	00-13594-01	-330.96	.00	325.00
							-330.96
						2428.18	.00 03/27/23
					PROGRESSIVE GROSS	300010.29	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	300010.29	

RUN DATE: 03/10/23
TIME: 10:05

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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APUNPY

DUE VENDOR
DATE NUMBER NAME
04/24/23 02021 ABBVIE US LLC

PAY INV.
CODE DATE INV.NUMBER
02/02/23 59462878

AMOUNT	DISC	NO-PAY
598.00	.00	
	598.00	.00 04/24/23
PROGRESSIVE GROSS	300608.29	.00
PROGRESSIVE DISCOUNT	.00	
PROGRESSIVE NET	300608.29	