

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 21, 2017 \$ 140,457.18.

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 22, 2017 \$ 164,836.4.

### COMMISSIONER'S COURT DATE AUGUST 14, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 14 DAY OF August, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 7/08/2017

PAY PERIOD ENDING: 7/21/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 38

\*\*\* GRAND TOTALS \*\*\*

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	9725.22	17533.19	FED W/H	125,504.27	14,599.89	
SAL	0.00	1,961.54			106	SECBN	120.00		FICA	135,349.49	8,391.62	8391.62
APP	0.00	11,396.91			200	HEALT	1822.08	27728.22	MEDI	135,349.49	1,962.62	1962.62
REG	3,157.00	51,963.19			203	CSCD		925.95				
LE	1,631.75	32,736.04			300	NFC	474.11					
LE2	65.50	0.00			301	NFC A	74.50					
LE3	66.50	0.00			305	AFATX	128.46					
PT	306.75	3,678.62			306	AFBTX	429.33					
OT	85.50	2,518.96			310	CANCR	49.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	239.73	4,032.74			405	CN	7.20					
VAC	130.01	2,119.02			406	NYL	357.28					
SICK	66.24	1,236.10			407	LIFE	0.69					
	0.00	0.00			408	LIFE	3.12					
SPC	0.00	776.21			500	MDREI	1063.88					
STS	0.00	969.23			601	AMERT	80.64					
LWOP	60.75	0.00			602	AMERT	116.48					
CT	104.52	1,934.06			603	AMERT	75.48					
CE	46.52	0.00			606	AMERI	357.12					
CES	13.00	0.00			607	DENTL	387.12					
					608	DENTL	224.80					
					609	DENTA	13.31					
					611	VISIO	7.19					
					612	VISIO	3.35					
					615	STDIS	3.78					
					616	LTDIS	7.94					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,973.77	140,457.18		0.00			16231.61	46187.36			24,954.13	10354.24

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	390.00	390.00	0.00	0.00	0.00	0.00	27.30	32.84	329.86
010-5020	3,069.81	2,951.96	0.00	117.85	0.00	0.00	918.24	323.96	1,827.61
010-5030	4,306.63	4,306.63	0.00	0.00	0.00	0.00	454.80	976.43	2,875.40
010-5040	4,111.04	4,101.84	0.00	9.20	0.00	0.00	606.51	700.31	2,804.22
010-5050	5,185.38	4,899.56	0.00	285.82	0.00	0.00	634.67	797.59	3,753.12
010-5060	2,947.14	2,901.69	0.00	0.00	45.45	0.00	327.95	563.53	2,055.66
010-5070	5,176.76	3,881.90	0.00	564.10	730.76	0.00	435.34	1,090.95	3,650.47

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 39

fax no. 385-6485

**FOR PAYPERIOD ENDING**

7/22/17

**CHECK DATED**

7/28/17

GROSS	\$ 174,396.92	
NET	\$ 120,317.38	
EMPLOYEES' FICA	\$ 12,513.66	941
EMPLOYER'S FICA	\$ 12,513.66	1
FEDERAL WITHHOLDING	\$ 19,491.77	17/09
TOTAL TAXES	\$ 44,519.09	44,519.09

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 588.87	SS 20283.52
AFLAC	\$ 336.18	MED 4743.80
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,860.98	FED 19491.77
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,958.46	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,168.41	
LIFE	\$ 2,021.70	8/2/2017
MEALS	\$ 1,851.27	Acknowl# _____
MISC	\$ 1,218.93	
MONY	\$ 17.68	
HELPING HANDS OF LFD	\$ 26.00	
IRA'S AND RETIREMENT LOANS	\$ 3,025.63	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 22,074.11</b>	

**TOTAL NET PR AND TAXES**      **\$ 164,836.47**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	AMOUNT \$ <u>164,836.47</u>
APPROVED BY: _____ <i>[Signature]</i>	_____
ADMINISTRATOR	COUNTY JUDGE
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 7-22-17</u>

Run Date: 07/26/17  
Time: 11:13  
Facility: CD

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 07/09/17 - 07/22/17 Run# 1

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F2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4763.50	N	N	N			70497.47	A/R	190.00
1	REGULAR PAY	1095.00	N	N	N	N		35723.45	AELAC	336.18
1	REGULAR PAY	534.50	N	Y	N			9797.67	CAPE-G	752.38
1	REGULAR PAY	43.00	Y	N	N			1359.08	CAPE-U	225.00
1	REGULAR PAY	17.00	Y	Y	N			395.38	COSTCO	27.50
2	SHIFT 2	574.00	N	N	N			12029.04	PEDTAX	19491.77
2	SHIFT 2	163.50	N	Y	N			3849.93	FITNES	
2	SHIFT 2	28.50	Y	N	N			1195.24	PUTA	
2	SHIFT 2	39.75	Y	Y	N			1329.43	GS TAX	
3	SHIFT 3	343.00	N	N	N			7264.06	LEGAL	169.05
3	SHIFT 3	153.25	N	Y	N			3523.79	LOAN	638.09
3	SHIFT 3	72.25	Y	N	N			2537.08	MEDRY	
3	SHIFT 3	44.50	Y	Y	N			2087.89	MISC-3	
B	CALL BACK	172.50	N	1	N	N	Y	3964.12	N FARM	1166.86
C	ON CALL	1944.75	N	1	N	N		1944.75	Other	25.00
I	HEALTH INS ALLOWANCE		N	N	N	N		562.50	RELAY	
K	WORKING COVERAGE	1.00	N	1	N	N		800.00	S FARM	418.78
L	TRANSCRIPTION LINE		N	N	N	N		586.17	TEXAS	50.49
M	MEETING	.50	N	1	N	N		14.55	U.T.A.	42.37
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	VISION	
R	RETRO PAY		N	N	N	N		10.55		
V	PAID TIME OFF	8.00	N	N	N	N		84.40		
V	PAID TIME OFF	639.94	N	1	N	N		13183.33		
e	EDUCATION	21.50	N	1	N	N		657.04		

\*----- Grand Totals: 10659.94 ----- ( Gross: 174356.92    Deductions: 54079.54    Net: 120317.38 )  
 | Checks Count:- FT 98 PT 7 Other 19 Female 106 Male 18 Credit    OverPMT 9 ZeroNec    Term    Total: 124 |

VOUCHER NO. 0000015

WARRANT NO. 0000015

7-31-2017 10:24 AM

ACCOUNT PAYABLE VOUCHER  
ALL FUNDS

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 41

LAMB COUNTY

TO: 01-1234 LAMB HEALTHCARE CENTER  
ADDRESS: 1500 S SUNSET  
LITTLEFIELD, TX 79339  
VOUCHER DATE: 7/31/2017

AMOUNT OF WARRANT: 164,836.47

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
055 5055-5002-55	HOSPITAL PAYROLL	164,836.47
TOTAL:		164,836.47
		=====

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
7/27/2017	072217	HOSP-PPE 07/22 CKDTE 07/28/17	164,836.47	
CHECK TOTAL:			164,836.47	
			=====	

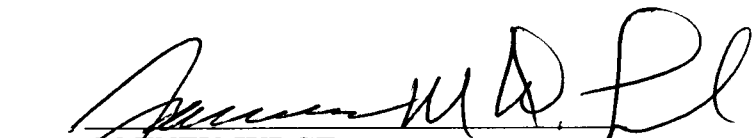
## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 4, 2017 \$145,741.93


LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 5, 2017 \$164,812.38

**COMMISSIONER'S COURT DATE AUGUST 14<sup>TH</sup>, 2017**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 14 DAY OF August, 2017

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

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PRELIMINARY

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
 Volume 60, Page 43

~~XXXXXXXXXXXX~~

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	10069.51	18153.84	FED W/H	130,244.41	15,611.16	
SAL	0.00	2,153.85			106	SECBN	210.00		FICA	140,523.92	8,712.48	8712.48
APP	0.00	11,396.91			200	HEALT	1822.08	29150.18	MEDI	140,523.92	2,037.66	2037.66
REG	3,144.00	52,370.45			203	CSCD		925.95				
LE	1,673.00	33,746.50			300	NFC	474.11					
LE2	52.25	0.00			301	NFC A	74.50					
LE3	73.75	0.00			305	AFATX	128.46					
PT	367.00	4,483.76			306	AFBTX	499.03					
OT	62.75	1,523.34			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	284.48	4,306.44			405	CN	7.20					
VAC	80.13	1,413.35			406	NYL	357.28					
HOL	4.50	100.80			407	LIFE	1.38					
SICK	59.37	966.29			408	LIFE	3.12					
AUTO	0.00	500.00			459	FTBRN		296.84				
CELL	0.00	2,375.00			460	FTBRN		7.05				
INS	0.00	1,004.60			500	MDREI	1063.88					
UNIF	0.00	200.00			601	AMERT	80.64					
	0.00	420.00			602	AMERT	116.48					
SPC	0.00	1,376.21			603	AMERT	75.48					
STS	0.00	1,272.56			606	AMERI	357.12					
LWOP	84.37	0.00			607	DENTL	387.12					
CT	60.15	997.31			608	DENTL	224.80					
CE	64.52	0.00			609	DENTA	13.30					
CES	33.25	0.00			611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.78					
					616	LTDIS	7.93					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	6,043.52			0.00			16805.32	48533.86			26,361.30	10750.14

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	486.00	486.00	0.00	0.00	0.00	0.00	59.02	46.61	380.37
010-5020	3,072.99	2,729.01	0.00	343.98	0.00	0.00	918.46	324.20	1,830.33
010-5030	4,406.63	4,201.93	0.00	104.70	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	4,276.05	4,104.86	0.00	171.19	0.00	0.00	643.06	724.53	2,908.46
010-5050	5,185.38	4,680.57	0.00	504.81	0.00	0.00	634.67	797.59	3,753.12

DEPT: ALL

P R E L I M I N A R Y

CALC. CT.: 5

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/22/2017

PAY PERIOD ENDING: 8/04/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 44

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5060	3,578.32	2,807.40	0.00	271.79	499.13	0.00	359.71	724.53	2,494.08
010-5070	6,620.09	4,594.97	0.00	154.36	1,870.76	0.00	675.13	1,495.80	4,449.16
010-5081	1,006.36	971.36	0.00	0.00	35.00	0.00	86.18	134.53	785.65
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	149.68	854.12
010-5083	3,652.28	2,976.78	0.00	640.50	35.00	0.00	413.64	565.29	2,673.35
010-5084	1,274.96	1,239.96	0.00	0.00	35.00	0.00	108.61	264.81	901.54
010-5120	1,656.00	1,461.00	0.00	0.00	195.00	0.00	182.12	309.76	1,164.12
010-5150	2,395.64	2,230.44	0.00	15.20	150.00	0.00	151.28	378.65	1,865.71
010-5170	32,019.62	28,687.14	942.30	1,541.04	849.14	0.00	3,993.95	5,963.99	22,061.68
010-5171	17,873.92	16,353.48	581.04	939.40	0.00	0.00	1,679.93	3,158.89	13,035.10
010-5180	2,703.00	2,145.15	0.00	557.85	0.00	0.00	401.30	323.73	1,977.97
010-5181	2,443.65	2,292.31	0.00	151.34	0.00	0.00	388.60	324.85	1,730.20
010-5200	3,819.64	3,312.80	0.00	77.28	429.56	0.00	717.55	752.70	2,349.39
010-5220	2,305.90	2,235.90	0.00	0.00	70.00	0.00	233.76	419.28	1,652.86
021-5121	8,222.08	7,280.16	0.00	751.92	190.00	0.00	1,017.67	1,437.62	5,766.79
022-5122	7,564.66	6,995.12	0.00	379.54	190.00	0.00	703.54	1,130.17	5,730.95
023-5123	8,191.97	7,048.10	0.00	523.87	620.00	0.00	666.84	1,648.45	5,876.68
024-5124	6,215.88	5,922.76	0.00	138.12	155.00	0.00	463.07	1,301.79	4,451.02
140-5141	1,380.50	1,330.50	0.00	0.00	50.00	0.00	224.02	186.85	969.63
140-5142	1,538.00	1,277.55	0.00	225.45	35.00	0.00	232.84	313.11	992.05
141-5140	3,001.19	2,951.19	0.00	0.00	50.00	0.00	249.77	556.86	2,194.56
144-5140	1,692.50	1,620.60	0.00	21.90	50.00	0.00	221.48	291.61	1,179.41
144-5141	2,632.00	2,582.00	0.00	0.00	50.00	0.00	380.40	556.11	1,695.49
600-5130	5,447.36	4,987.41	0.00	269.95	190.00	0.00	461.36	1,078.94	3,907.06
TOTALS	145,741.93	130,477.81	1,523.34	7,784.19	5,956.59	0.00	16,805.32	26,361.30	102,575.31

REGULAR INPUT: 101      MANUAL INPUT: 0      CHECK STUB COUNT: 4      DIRECT DEPOSIT STUB COUNT: 97



# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 45

fax no. 385-6485

**FOR PAYPERIOD ENDING** 8/5/17  
**CHECK DATED** 8/11/17

GROSS	\$ 174,431.25
NET	<u>\$ 120,148.40</u>
EMPLOYEES' FICA	<u>\$ 12,515.27</u>
EMPLOYER'S FICA	<u>\$ 12,515.27</u>
FEDERAL WITHHOLDING	<u>\$ 19,633.44</u>
TOTAL TAXES	<u>\$ 44,663.98</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 577.82</u>
AFLAC	<u>\$ 336.18</u>
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	<u>\$ 8,878.41</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	<u>\$ 1,955.08</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 2,072.41</u>
LIFE	<u>\$ 2,043.42</u>
MEALS	<u>\$ 1,831.17</u>
MISC	<u>\$ 1,353.63</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 23.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,045.34</u>
 TOTAL DEDUCTIONS	 <u>\$ 22,134.14</u>

**TOTAL NET PR AND TAXES** \$ ~~97,984.26~~ 98,013.26

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>164,812.38</u>
<i>David Williams</i> ADMINISTRATOR	_____ COUNTY JUDGE
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 8-5-17</u>

Run Date: 08/09/17  
Time: 20:38  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 07/23/17 - 08/05/17 Run# :

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P2R2G

Final Summary

*-- PayCode Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	NO	CS	Gross	Code	Amount	
1	REGULAR PAY	4651.50	N		N	N		68714.35	A/R	190.00 A/R-2 40.00 A/R-3	
1	REGULAR PAY	1028.00	N		N	N	N	32928.13	AFLAC	336.18 CAFE-C 900.90 CAFE-D 705.31	
1	REGULAR PAY	578.50	N		Y	N		10576.02	CAFE-G	752.38 CAFE-E 6518.30 CAFE-L 123.87	
1	REGULAR PAY	36.25	Y		N	N		1130.12	CAFE-U	225.00 CAFE-V 359.16 CONSEC 1810.61	
1	REGULAR PAY	51.00	Y		Y	N		1520.22	COSTCO	27.50 DENTAL 1248.57 EMPFND 46.00	
2	SHIFT 2	521.75	N		N	N		10959.74	FEDTAX	19633.44 PICA-M 2372.18 PICA-O 10143.09	
2	SHIFT 2	190.75	N		Y	N		4120.21	FITNES	FORIDE 19.05 FOUNDA	
2	SHIFT 2	21.25	Y		N	N		906.77	FUTA	GARN 517.27 GIFTSH 278.59	
2	SHIFT 2	15.50	Y		Y	N		604.52	GS TAX	36.77 HHANDS 23.00 IRA 767.53	
3	SHIFT 3	381.25	N		N	N		8136.54	LEGAL	169.85 LIBERT 30.43 LIPE 132.85	
3	SHIFT 3	173.50	N		Y	N		3950.79	LOAN	638.09 MAEA 189.00 MBALS 1831.17	
3	SHIFT 3	39.00	Y		N	N		1466.86	MEDREI	MISC-1 MISC-2	
3	SHIFT 3	33.00	Y		Y	N		1333.43	MISC-3	MISC-4 MONY 17.68	
B	CALL BACK	135.75	N	1	N	N	Y	3502.93	N FARM	1188.58 NATL W 18.96 NEWYOR 214.71	
C	ON CALL	1863.50	N	1	N	N		1863.50	Other	PARTY PHONE 100.60	
F	FUNERAL LEAVE	40.00	N	1	N	N		952.00	RELAY	RESERV RHC AR 347.82	
I	HEALTH INS ALLOWANCE		N		N	N	N	637.50	S FARM	418.78 STUDEN TEAMBU 42.00	
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00	TEXAS	50.49 TSA-A 1639.72 TSHIRT	
L	TRANSCRIPTION LINE		N		N	N	N	584.73	U.T.A.	42.37 UNIPOR 135.65 UNITED	
M	MEETING	13.00	N	1	N	N		176.77	VISION		
O	COUNTY JAIL VISITS		N		N	N	N	1000.00			
P	PHONE ALLOWANCE		N		N	N	N	150.00			
R	RETRO PAY		N		N	N	N	21.15			
S	EXTENDED TIME OFF	57.00	N	1	N	N		1190.33			
V	PAID TIME OFF	6.00	N		Y	N	N	84.40			
V	PAID TIME OFF	708.75	N	1	N	N		15414.71			
e	EDUCATION	4.00	N		N	N	N	91.52			
e	EDUCATION	107.50	N	1	N	N		1604.77			
Grand Totals:		10659.75							( Gross: 174431.25	Deductions: 54282.85	Net: 120148.40 )
Checks Count:-		PT 99	PT 7	Other 16	Female 104	Male 18	Credit	OverAmt 10	ZeroNet	Term	Total: 122

RUN DATE:08/08/17  
TIME:12:33

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
07/25/17 THRU 07/28/17

PAGE 1  
GLCKREG

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 60, Page 47**

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

LHC  
08/14/17  
\$208,231.16

AIM *	000210	07/28/17	3,025.63	MASS MUTUAL
AIM *	010145	07/28/17	404.77	OFFICE OF THE ATTORNEY GENERAL
AIM	128747	07/28/17	30,000.00	DANIEL HADZIC, MD PA
AIM	128748	07/28/17	675.00	PITNEY BOWES PURCHASE POWER
TOTALS:			34,105.40	

NOTE:  
THE FOLLOWING CHECK  
PRINTED IN ERROR WITH  
7/24/17 A/P.

OFFICE DEPOT \$590.35

I WILL REQUEST WITH  
THIS A/P.

590.35	SEE NOTE
34,105.40	MANUAL CHECKS
(675.00)	VOIDED CHECK
<u>174,210.41</u>	<u>AP LIST</u>
208,231.16	AP TOTAL

RUN DATE:08/08/17  
TIME:12:35

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
07/28/17 THRU 07/28/17

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

COM 500975 07/28/17 675.00CR PITNEY BOWES GLOBAL FINANCIAL  
TOTALS: 675.00CR

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LAMB HEALTHCARE CENTER  
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/14/17	00001 LAMB HEALTHCARE CENTER		07/31/17	BATCH 8/14/17	191.21	.00	
							191.21
	00050 AMERICAN EXPRESS		08/02/17	33000 8/2/17	534.92	.00	
							534.92
	00080 ANTHONY MECHANICAL INC		08/01/17	059353	3472.00	.00	
							3472.00
	00087 AREA WIDE MEDICAL INC		07/06/17	107248-1	139.85	.00	
			07/13/17	107259-1	87.75	.00	
							227.60
	00105 CARDINAL HEALTH		07/17/17	7285980	928.49	.00	
			07/17/17	7285981	72.56	.00	
			07/18/17	7288721	357.17	.00	
			07/18/17	7288722	17.18	.00	
			07/20/17	7297628	655.34	.00	
			07/20/17	7297629	538.74	.00	
			07/21/17	7301004	1864.44	.00	
			07/25/17	7308676	1265.55	.00	
			07/25/17	7308677	2.02	.00	
			07/28/17	7319330	2518.49	.00	
			07/28/17	7319331	10.70	.00	
			07/31/17	7324331	.95	.00	
			07/31/17	7324332	314.37	.00	
			08/01/17	7326763	1622.95	.00	
			08/01/17	7326764	30.08	.00	
			08/02/17	7330700	359.71	.00	
			08/02/17	7330702	146.11	.00	
			08/04/17	7338258	1018.96	.00	
			08/04/17	7338259	1.77	.00	
			08/04/17	7338260	52.99	.00	
							11778.57
	00117 CARDINAL HEALTH MEDICAL PROD		07/01/17	1600991605 3/1	10.54	.00	
							10.54
	00130 BRIGGS HEALTHCARE/HEALTHSMART		07/13/17	8883585 RI	123.37	.00	
							123.37
	00165 CITY OF LITTLEFIELD		07/25/17	15128800 JUL2017	787.28	.00	
			07/25/17	15129000 JUL2017	291.00	.00	
			07/25/17	15129200 JUL2017	156.43	.00	
			07/25/17	15129301 JUL2017	566.44	.00	
							1801.15
	00210 FISHER HEALTHCARE		07/05/17	3288725	1800.00	.00	
			07/12/17	3564506	9.02	.00	
			07/12/17	3564507	678.93	.00	
			07/13/17	3629376	172.04	.00	
			07/13/17	3629377	1129.50	.00	
			07/13/17	3629380	789.82	.00	
			07/13/17	3629381	1409.86	.00	
			07/14/17	3693631	678.51	.00	
			07/14/17	3693634	28.97	.00	
			07/17/17	3756072	10.98	.00	
			07/18/17	3824701	258.00	.00	
							6965.63
	00221 DAVID L. GREEN, CRNA		08/01/17	AUG 2017	2000.00	.00	
							2000.00
	00256 CPSI		07/12/17	932370	2000.00	.00	

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			07/14/17	932477	2000.00	.00	
			07/21/17	932650	2000.00	.00	
			07/06/17	A1707067965	26808.84	.00	
			07/10/17	T1707107965	7633.10	.00	40441.94
00276	DISH NETWORK		07/20/17	8/5/17-9/4/17	91.03	.00	91.03
00303	ATMOS ENERGY		07/18/17	3005556711 JUL17	51.81	.00	
			07/18/17	3005908859 JUL17	819.81	.00	871.62
00313	JOHN DEERE FINANCIAL		07/26/17	544786	32.00	.00	32.00
00353	MCKESSON MEDICAL-SURGICAL INC.		07/13/17	6815362	358.66	.00	
			07/12/17	6818031	107.11	.00	
			07/14/17	6933734	949.78	.00	1415.55
00374	GRAINGER		07/06/17	9491267283	96.94	.00	
			07/06/17	9492555298	197.88	.00	
			07/11/17	9496323651	306.12	.00	
			07/11/17	9496484230	77.94	.00	
			07/11/17	9496484248	77.94	.00	
			07/19/17	9503767759	414.00	.00	1170.82
00385	DEARBORN NATIONAL LIFE INS		08/01/17	G329010000 SEP17	38.10	.00	38.10
00419	HOBART SERVICE		07/24/17	90762409	154.58	.00	154.58
00430	HOSPIRA WORLDWIDE, INC.		07/01/17	851132750	585.00	.00	585.00
00463	LHC AUXILIARY GIFT SHOP		07/28/17	PR 7/22/17	262.75	.00	
			07/28/17	PR 7/22/17 TAX	12.97	.00	275.72
00529	NATIONAL PEN CO., LLC		07/14/17	109361225	452.91	.00	452.91
00584	LAMB COUNTY LEADER NEWS		07/31/17	7/3/17-7/31/17	1201.87	.00	
			07/31/17	7/31/17 DISC	-122.62	.00	
			07/31/17	LHC FAM MED 7/31	240.62	.00	1319.87
00592	LETICIA MARTINEZ		07/25/17	7/13.7/19 120MI	54.00	.00	54.00
00635	LUBBOCK DIGESTIVE DISEASE ASSO		07/31/17	BATCH 8/14/17	33.27	.00	33.27
00638	LUBBOCK DIAGNOSTIC RADIOLOGY		07/31/17	BATCH 8/14/17	193.00	.00	193.00
00671	MEDELA INC		07/12/17	12144982	203.94	.00	203.94
00676	MAYFIELD PAPER COMPANY		07/01/17	2157271 ADD'L	4.31	.00	
			07/07/17	2175037	47.22	.00	
			07/14/17	2179026	234.24	.00	285.77
00691	MEDLINE INDUSTRIES, INC.		07/01/17	1830410060	26.62	.00	
			07/13/17	1831022776	143.13	.00	169.75
00729	MONTY TEETER - ABS		07/27/17	755692	65.00	.00	65.00

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00745	LUIS A. SAUCEDA		07/31/17	7/5/17-7/31/17	450.00	.00	
			08/01/17	8/1/17	50.00	.00	500.00
00756	MONY P/R ALLOT - DEPT #2655		08/01/17	422745 AUG 2017	35.36	.00	35.36
00763	NATIONAL FARM LIFE INSUR CO		08/01/17	AUG 2017	2421.78	.00	2421.78
00770	TRUSTMARK VOLUNTARY BENEFIT		08/01/17	002785 AUG 2017	37.92	.00	37.92
00840	HEALTHCARE CODING & CONSULTING		07/31/17	6541	1782.00	.00	1782.00
00859	OWENS & MINOR		07/01/17	2028715502 6/30	83.54	.00	
			07/01/17	2028719528 6/30	99.79	.00	
			07/01/17	20287251950 6/30	53.32	.00	
			07/06/17	2028837447	99.43	.00	
			07/10/17	2028914842	99.79	.00	
			07/13/17	2029027780	1465.61	.00	
			07/13/17	2029047493	48.42	.00	1949.90
00879	LOWE'S ACE / PAY AND SAVE INC.		07/31/17	8023069 7/31/17	159.77	.00	159.77
00916	PRO CLEANERS		07/31/17	3055	24.36	.00	24.36
00933	AMERIPRIDE LINEN AND		07/31/17	3368 7/31/17	405.00	.00	
			07/31/17	3846 7/31/17	5123.91	.00	5528.91
00942	AMY ROJAS		07/28/17	PR 7/22/17 50/50	40.00	.00	40.00
00946	PRESCRIPTION SHOP		07/27/17	126-0 7/31/17	2.80	.00	2.80
00965	RADIO PAGING/STENOCALL		08/01/17	03300 AUG 2017	70.62	.00	
			08/01/17	05822 AUG 2017	409.67	.00	480.29
00972	RELIANCE STANDARD LIFE INSUR		08/01/17	GL136335 AUG2017	460.68	.00	460.68
01041	SAFETY-KLEEN CORPORATION		07/18/17	74056852	181.83	.00	181.83
01074	SHERRY LAMKIN		08/03/17	60MI 8/3/17	27.00	.00	27.00
01083	BISHOP ELECTRIC CO.		08/04/17	5374	499.00	.00	499.00
01092	SMILEMAKERS		07/13/17	8088143	142.91	.00	142.91
01100	COVENANT HEALTH SYSTEM		07/04/17	JUN 2017 LAB SVC	3079.35	.00	3079.35
01143	SPRINT		07/31/17	6/28/17-7/27/17	225.93	.00	225.93
01159	STATE FARM INSURANCE COMPANIES		08/01/17	AUG 2017	887.56	.00	887.56
01187	KRAMES		07/12/17	8147725	170.56	.00	170.56
01219	TEXAS A&M HEALTH SCIENCE CENTE		08/01/17	3025-PR	2069.37	.00	2069.37
01304	KENTEC		07/14/17	0989910	278.02	.00	278.02

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
01325	TEXAS TECH UNIVERSITY HEALTH		07/31/17	BATCH 8/14/17	535.18	.00	535.18
C1327	FIDELITY SECURITY LIFE INSUR C		08/01/17	21507 AUG 2017	1362.90	.00	1362.90
01344	MCCORMICK'S UPHOLSTERY & DRAPI		07/26/17	SEWING FOR XRAY	30.00	.00	30.00
01354	TORCH FOUNDATION		07/14/17	3RD QTR 2017	825.00	.00	825.00
01355	STERICYCLE, INC.		08/01/17	3003927168	624.52	.00	624.52
01365	CENTURION MEDICAL PRODUCTS		07/12/17	92303915	1451.16	.00	
			07/13/17	92304715	101.23	.00	
			07/19/17	92308240	621.63	.00	2174.02
01400	WINDSTREAM		07/26/17	8063857816.JUL17	273.54	.00	273.54
01403	UMC PHYSICIAN NETWORK		07/31/17	BATCH 8/14/17	79.62	.00	79.62
01430	UNITED STATES TREASURY		08/01/17	AUG 2017	225.00	.00	225.00
01431	UNITED SUPERMARKET		07/26/17	0939	2.29	.00	
			07/26/17	1335	157.38	.00	
			07/01/17	1606 6/28	12.00	.00	
			07/17/17	7882	26.29	.00	
			07/17/17	7899	2.50	.00	
			07/18/17	8230	2.99	.00	
			07/19/17	8545	85.89	.00	
			07/20/17	8837	2.46	.00	291.80
01458	UNIVERSITY MEDICAL CENTER		07/31/17	BATCH 8/14/17	57.46	.00	57.46
01476	BENJAMIN J WARREN		08/01/17	AUG 2017	884.50	.00	884.50
01480	WAGNER SUPPLY COMPANY		07/06/17	N95655-00	190.44	.00	
			07/13/17	N96296-00	100.75	.00	291.19
01485	MERRY X-RAY/SOURCEONE HEALTHCA		07/17/17	8800091422	293.77	.00	
			07/18/17	8800092371	278.77	.00	572.54
01503	U.S. FOOD SERVICE		07/06/17	3180768	105.28	.00	
			07/06/17	3180777	1775.43	.00	
			07/13/17	3309545	2239.98	.00	
			07/13/17	3309552	68.32	.00	
			07/27/17	8982756	2.24	.00	4191.25
01513	UNIFIRST		07/05/17	831 2300096	81.76	.00	
			07/05/17	831 2300205	93.91	.00	
			07/12/17	831 2301469	84.98	.00	
			07/12/17	831 2301574	93.91	.00	
			07/19/17	831 2302813	81.48	.00	
			07/19/17	831 2302921	52.91	.00	488.95
01575	MASIMO AMERICAS, INC.		07/07/17	2016655	422.77	.00	422.77
01615	FIRSTCARE HEALTH PLANS - HMO		07/17/17	743804	792.80	.00	792.80



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01631	DIRECTV		07/15/17	7/14/17-8/13/17	344.50	.00	344.50
01655	ECOWATER SYSTEMS OF LUBBOCK		07/20/17	16265	188.08	.00	188.08
01701	PARAGARD DIRECT		06/27/17	15013276644	263.12	.00	263.12
01709	ALERE NORTH AMERICA, INC.		07/05/17	91302401	2345.98	.00	2345.98
01757	CINDY GEORGE, M.D., P.A.		07/19/17	ACOG 7/14/17	535.00	.00	
			07/31/17	BATCH 8/14/17	337.85	.00	
			08/07/17	CALL 8/9-8/20	4032.00	.00	
			08/01/17	DEA 8/1/17	731.00	.00	
			08/07/17	TMLT 8/15/17	1746.00	.00	7381.85
01778	WASHINGTON NATIONAL INS CO		08/01/17	P1720786	3503.82	.00	3603.82
01799	LITTLEFIELD PRESCRIPTION		08/07/17	AUG 2017	3250.00	.00	3250.00
01815	RICOH USA, INC		07/15/17	9022231168	510.86	.00	
			07/15/17	9022231925	864.45	.00	1375.31
01830	YP		08/01/17	DUE 8/8/17	150.00	.00	150.00
01851	TAMMY BROWN		07/25/17	JUL 2017	500.00	.00	500.00
01862	NEW YORK LIFE		08/01/17	021261114 AUG17	485.77	.00	485.77
01877	WERFEN USA LLC		07/05/17	9110408630	1449.18	.00	
			07/10/17	9110409710	420.12	.00	
			07/17/17	9110411715	729.70	.00	2599.00
01878	CONCORD MEDICAL GROUP, PLLC		07/31/17	BATCH 8/14/17	788.87	.00	788.87
01882	ABILITY NETWORK, INC.		07/25/17	17M-0117717	206.00	.00	206.00
01904	PLATINUM CODE		07/13/17	104022	219.52	.00	219.52
01945	GLOBALSTAR USA		07/16/17	8528624	699.47	.00	699.47
01974	DECISION HEALTH		07/26/17	2506882-B3	26.55	.00	26.55
02000	ALL-LINES LEASING		08/01/17	2396338 29 OF 60	100.61	.00	100.61
02035	UMC RADIOLOGY		07/31/17	BATCH 8/14/17	6.68	.00	6.68
02049	KATHERINE EARLES-MELTON		07/24/17	JUN. JUL 2017 X5	175.00	.00	175.00
02064	HSA BANK		07/28/17	PR 7/22/17	75.00	.00	75.00
02065	GREAT BASIN SCIENTIFIC, INC.		07/18/17	12-11719	221.00	.00	221.00
02068	POTATO SPECIALTY CO		07/21/17	966967	135.48	.00	
			07/28/17	967966	143.25	.00	
			08/04/17	968971	129.66	.00	408.39

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02072	WEST 11 SPORTS MEDIA, LLC		08/01/17	17088980	295.00	.00	
							295.00
02087	ANN BASS, M.D.		08/07/17	MOVING EXP	10000.00	.00	
							10000.00
02099	ALICIA ESQUIVEL		08/01/17	8/1/17-8/15/17	300.00	.00	
							300.00
02101	XCEL ENERGY		07/31/17	6/29/17-7/31/17	550.80	.00	
							550.80
02102	CITY OF OLTON		07/31/17	6/16/17-7/17/17	108.57	.00	
							108.57
02105	WEST PLAINS TELECOMMUNICATIONS		08/01/17	0034530 AUG2017	451.49	.00	
							451.49
02109	PLAINS CAPITAL BANK		07/28/17	PR 7/22/17	150.00	.00	
							150.00
02125	PRESS GANEY ASSOCIATES, INC.		07/31/17	IN000291094	480.04	.00	
							480.04
02150	HUGHES SPRINKLER COMPANY		08/01/17	10218	75.00	.00	
							75.00
02151	INTEGRATED PRESCRIPTION MANAG		07/31/17	BATCH 8/14/17	2738.71	.00	
							2738.71
02164	VIVIAL		07/28/17	PMT DUE 8/27/17	513.60	.00	
							513.60
02175	OFFICE DEPOT		07/03/17	940631940001	17.61	.00	
			07/04/17	940631942001	20.49	.00	
							38.10
02178	LIBERTY NATIONAL		07/27/17	85657 8/1/17	303.28	.00	
							303.28
02181	MASA MEDICAL TRANSPORT SOLUTIO		08/07/17	AUG 2017	339.00	.00	
			07/01/17	JUL 2017	330.00	.00	
							669.00
02184	WEST TEXAS PANHANDLE		07/21/17	TNCC 10/24.10/26	885.00	.00	
							885.00
02185	LESLIE STEVENSON		08/08/17	48MI 8/8/17	21.60	.00	
			08/07/17	59MI 8/7/17	26.55	.00	
							48.15
02186	AARON PETTIGREW		08/01/17	NRP REIMB 5/18	35.00	.00	
							35.00
04390	BECKMAN COULTER INCORPORATED		07/13/17	106453619	1311.08	.00	
			07/17/17	106458276	91.16	.00	
							1402.24
28505	CARDINAL HEALTH PHARM 728505		07/31/17	728505 7/31/17	19684.71	.00	
							19684.71
							174210.41
							.00 08/14/17
							.00
							174210.41
							.00
							174210.41

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