

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 10, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10TH DAY OF MAY 2021

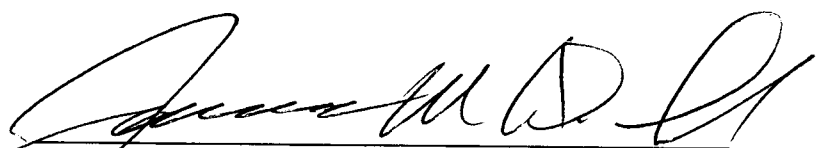
COUNTY AP 171,619.72
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 171,619.72

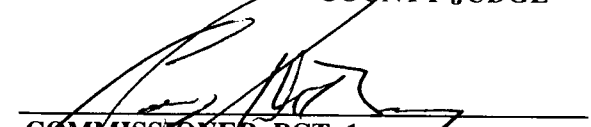
HOSPITAL AP 575,750.70
HOSPITAL PY 177,534.80 4/28/2021

HOSPITAL TOTAL \$ 753,285.50

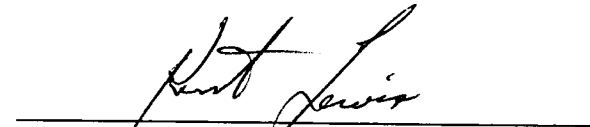
TOTAL \$ 924,905.22




COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

/07/2021 2:41 PM
 CHECK: 09705 CC-5/10/21
 ENDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5010 5010-DISTRICT JUDGE
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
-0863	ROGERS, HARVEY & CRUTCH					
		I-91679 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JAN2021	000000	2,000.00
		I-91735 CW DH AG	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC MAR2021	000000	3,600.00
		I-91750 CW DH	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC APR2021	000000	1,600.00
-0951	RICKER LAW FIRM					
		I-580218	010-5010-5901-20	APPOINTED ATT DJ-580218 R GARCIA 4/26/21	000000	300.00
-2556	GREGORY WADE JOINER, PH					
		I-610721	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL G GREEN	000000	800.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 8,300.00

-2218	MATT MORROW					
		I-17833	010-5030-5901-10	APPOINTED ATT CJ-17833 J RAMIREZ 4/30/21	000000	250.00
		I-17851	010-5030-5901-10	APPOINTED ATT CJ-17851 E TREVINO 4/30/21	000000	250.00
		I-17878	010-5030-5901-10	APPOINTED ATT CJ-17878 J RAMIREZ 4/30/21	000000	250.00
		I-17879	010-5030-5901-10	APPOINTED ATT CJ-17879 E TREVINO 4/30/21	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,000.00

-0204	OFFICE DEPOT					
		I-167635021001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	116.44
		I-168498388001	010-5040-5201-10	OFFICE SUPPLI CC-DISK MAILER	000000	207.16
		I-169584638001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE/DUSTER/BOX	000000	112.76
		I-169592793001	010-5040-5201-10	OFFICE SUPPLI CC-HANGING PICTURE COMMAND	000000	16.38
-0585	TEXAS DEPT OF STATE HEA					
		I-2013453	010-5040-5625-10	ONLINE BIRTH CC-REMORE BIRTH ACCESS APRIL21	000000	67.71
-1071	TEXAS COLLEGE OF PROBAT					
		I-MOSLEY 042921	010-5040-5501-10	TRAVEL AND TR CC-REG COLLEGE PROBATE MAY21	000000	295.00
-2597	BENCHMARK BUSINESS SOLU					
		I-29188477	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/17/21-4/16/21	000000	161.04
		I-29188477	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/17/21-4/16/21	000000	139.03
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,115.52

-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 050421	010-5060-5501-15	TRAVEL & TRAI TREAS-ANNUAL TREAS ASSOC CONF	000000	150.00
-2010	JERRY YARBROUGH					
		I-041821	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL/MEALS/MILEAGE CONF	000000	1,390.48
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,540.48

PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		C-166260361001	010-5070-5201-25	OFFICE SUPPLI DA-GEL PENS	000000	43.29-
		C-166570031001	010-5070-5205-25	NON-CAPITAL E DA-CHAIRMAT GLASS 48X60	000000	97.49-
		C-166987756001	010-5070-5205-25	NON-CAPITAL E DA-CHAIRMAT GLASS 44X50	000000	79.99-
		I-166735595001	010-5070-5201-25	OFFICE SUPPLI DA-DESKTOP CALCULATOR	000000	7.13
		I-166737134001	010-5070-5201-25	OFFICE SUPPLI DA-DESK PAD LOGO	000000	160.95
		I-166737136001	010-5070-5201-25	OFFICE SUPPLI DA-DUSTER/MOISTENER/PENS	000000	49.45
		I-166737138001	010-5070-5201-25	OFFICE SUPPLI DA-MAGNETIC DRY ERASE BOARD	000000	29.99
		I-166737141001	010-5070-5201-25	OFFICE SUPPLI DA-GEL PENS	000000	43.29
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	70.04
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 050221	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2/21-6/1/21	000000	212.30
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 031521	010-5081-5405-20	UTILITIES JP1-WATER APR 3/15/21-4/15/21	000000	88.67
DEPARTMENT 5081 5081-JP 1					TOTAL:	300.97
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 050221	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/2/21-6/1/21	000000	228.59
DEPARTMENT 5082 5082-JP 2					TOTAL:	228.59
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 031521	010-5084-5405-20	UTILITIES JP4-WATER APRI 3/15/21-4/14/21	000000	78.03
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 050221	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2/21-6/1/21	000000	164.51
01-1914	NANCY DAVIS					
		I-050421-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	617.54
01-0989	XEROX CAPITAL SERVICES,					
		I-013161648	010-5120-5705-55	COPIER LEASE/ VW-CPR MARCH 3/2/21-3/20/21	000000	131.88
01-1430	CYNTHIA BUSSEY					
		I-051121	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/PROBATE CONF CORPUS	000000	196.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 030421	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 3/4/21	000000	97.50

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 CKET: 09705 CC-5/10/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5120 5120-VET & WELFARE
 OGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2300	INDIGENT HEALTHCARE SOL	I-71724	010-5120-5610-55	CONTRACT/PROF VW-SERVICES JUNE 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,384.38
-0117	AAA TRUCK & AUTO PARTS	I-3230 043021	010-5170-5320-30	VEHICLE OPERA SO-DEX COOL/BATTERY/PUMP/GLUE	000000	949.85
-0184	TASCOSA OFFICE MACHINES	I-259518	010-5170-5201-30	OFFICE SUPPLI SO-CPR 4/24/21-4/23/22	000000	1,154.48
-0253	NTS COMMUNICATIONS, LLC	I-019877401 042621	010-5170-5401-30	TELEPHONE JAIL-CABLE 5/1/21-5/31/21	000000	108.58
-0963	KUSTOM SIGNALS, INC.	I-583270	010-5170-6010-30	CAPITAL OUTLA SO-CAMERA/BACKSEAT MOUNT#22	000000	11,301.00
-0976	MICHAEL ARMSTRONG	I-041921	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/LBK SO DISPATCH SCH	000000	135.00
-1036	COMFORT MASTERS, INC.	I-C4648	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT APRIL21	000000	221.82
-1054	PRECISION DELTA CORP.	I-19737	010-5170-5201-30	OFFICE SUPPLI SO-.223 REM/PELLET/RIFLED SLUG	000000	2,760.00
-1179	VOYAGER FLEET SYSTEMS I	I-8693462962117	010-5170-5321-30	FUEL SO-FUEL APRIL 2021	000000	3,595.02
-1357	VERIZON WIRELESS	I-9877723836	010-5170-5401-30	TELEPHONE SO-CELLPHONE 3/16/21-4/15/21	000000	2,505.01
-2016	BERTHA CORNADO	I-041921	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/LBK SO DISPATCH SCHOO	000000	135.00
-2148	LETS CORP, DBA ORION SY	I-INV000755	010-5170-5270-30	INVESTIGATION SO-INVISALISTEN CONTRL SFTWRE	000000	2,395.00
-2316	MISTY DIAZ	I-042121	010-5170-5210-30	POSTAGE SO-REIMB POSTAGE	000000	25.65
-2409	WEST TEXAS TIRE PROS, L	I-SO 042821	010-5170-5320-30	VEHICLE OPERA SO-VEHICLE FLAT	000000	10.54
-2742	DYANA SANCHEZ	I-041921	010-5170-5501-30	TRAVEL & TRAI SO-REIMB MEALS/LBK DISPATCH SC	000000	135.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	25,431.95

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 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0150	HUCO PRODUCTS, INC	I-936 042921	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINER/YELLOW LINER	000000	102.32
01-0180	MAYFIELD PAPER CO., INC	I-2883523	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE	000000	858.11
01-0442	SYSKO WEST TEXAS	I-278035962	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/25/21	000000	1,736.35
		I-278056010	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/22/21	000000	1,760.15
		I-278056011	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 4/22/21	000000	45.66
		I-278060714	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 4/29/21	000000	1,641.94
		I-278060715	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 4/29/21	000000	45.66
01-0919	UNITED SUPERMARKETS, IN	I-38954400 041521	010-5171-5280-30	FOOD EXPENSE- JAIL-CLOROX BLEACH	000000	2.03
01-1444	PHILIP J. DAVIS, PH. D	I-042821	010-5171-5313-30	EMPLOYEE MEDI JAIL-TCOLE J SCIVALLY	000000	225.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	6,417.22
01-0250	WEST PLAINS TELECOMMUNI	I-12859 050221	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INTS/2/21-6/1/21	000000	177.99
01-0350	CITY OF OLTON WATER DEP	I-00000683 031521	010-5181-5405-80	UTILITIES OLT LIB-WATER APR 3/15-4/15/21	000000	101.67
01-1708	BIBLIONIX LLC	I-7166	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO 5/19/21-5/18/22	000000	700.00
01-2419	WALTER'S WORLD OF PETS	I-050321	010-5181-5218-80	PROGRAM DEVEL OLT LIB-EDUCATIONAL TALK	000000	350.00
01-2597	BENCHMARK BUSINESS SOLU	I-29169155	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APRIL3/18-4/17/21	000000	104.97
		I-29169155	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APRIL3/18-4/17/21	000000	96.75
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	1,531.38
01-0121	TEXAS ASSOCIATION OF CO	I-32206	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/21-7/1/22	000000	35,580.00
01-0197	LAMB COUNTY LEADER NEWS	I-043021	010-5210-5999-10	OTHER CHARGES ND-REFURBISH ELEVATOR BIDS	000000	72.00
01-0253	NTS COMMUNICATIONS, LLC	I-019865901 042621	010-5210-5401-10	TELEPHONE ND-PHONE/INT MAYS/1/21-5/31/21	000000	3,183.16

/07/2021 2:41 PM
 CHECK: 09705 CC-5/10/21
 VENDOR SET: 01
 ND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER	I-TREAS 043021	010-5210-5313-10	EMPLOYEE MEDI TREAS-G REYES DRUG TEST	000000	30.00
-1977	CIRA	I-SOP014316	010-5210-5401-10	TELEPHONE ND-33 EMAILS MARCH 2021	000000	86.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	38,951.16
-0110	LAMB COUNTY ELECTRIC CO	I-7621200 041821	010-5220-5405-40	UTILITIES RADIO TWR-APR ELE3/18-4/18/21	000000	74.42
-0180	MAYFIELD PAPER CO., INC	I-499500 050321	010-5220-5305-40	BUILDING SUPP SO-HAND SOAP/FACIAL TISSUE	000000	495.21
-1039	WAGNER SUPPLY CO.	I-L032304	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL/BTHRM TISSUE	000000	227.20
-1179	VOYAGER FLEET SYSTEMS I	I-8693462882117	010-5220-5321-40	FUEL FUEL-APRIL 2021	000000	87.64
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	884.47
-0253	NTS COMMUNICATIONS, LLC	I-019865901 042621	010-5230-5401-80	TELEPHONE ND-PHONE/INT MAYS/1/21-5/31/21	000000	84.99
-0470	GRAINGER, INC.	C-9875172505 I-9875172497	010-5230-5305-80 010-5230-5305-80	BUILDING MAIN AG-EVAPORATED COOLER BUILDING MAIN AG-DUCTED EVAPORATED COOLER	000000 000000	506.30- 888.01
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	466.70
-1556	JOSEPHINE BARRERA	I-050421-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
-2648	PLAINS INTERNET	I-920729 202105051	010-5231-5405-80	UTILITIES OLT COM-INTERNET MAY 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	194.95
-0182	SPRINGLAKE FIRE DEPT	I-022721 I-031821 I-031821B	010-5240-5620-30 010-5240-5620-30 010-5240-5620-30	RURAL FIRES SFD-US HWY 70/CAR ROLLOVER RURAL FIRES SFD-W HWY 70/GRASS FIRE RURAL FIRES SFD-E 385/VEHICLE ACCIDENT	000000 000000 000000	600.00 600.00 600.00
-0185	SUDAN FIRE DEPT					

5/07/2021 2:41 PM
 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0185	SUDAN FIRE DEPT		continued			
		I-033021	010-5240-5620-30	RURAL FIRES	SFD-CR115/HWY 84 TRUCK FIRE	000000 600.00
		I-040821	010-5240-5620-30	RURAL FIRES	SFD-2961 CR 45/PROPANE TANK	000000 600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-050421-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 3,246.63
					FUND 010 GENERAL FUND	TOTAL: 94,681.98

/07/2021 2:41 PM
 CKET: 09705 CC-5/10/21
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 BGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0121	TEXAS ASSOCIATION OF CO	I-32206	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/21-7/1/22	000000	3,292.00
-0350	CITY OF OLTON WATER DEP	I-00001134 031621	021-5121-5405-90	UTILITIES PCT1-WATER APR 3/16/21-4/15/21	000000	88.67
-0886	AUTO GLASS CO.	I-67327	021-5121-5375-90	EQUIPMENT PAR PCT1-SIDE GLASS/WINSHIELD	000000	886.62
-1677	STATE RUBBER & ENVIRONM	I-31432	021-5121-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISFSL/OVRSZE 21	000000	362.50
-1974	CORY DEBERRY	I-042021	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS/ODESSA CONFERENCE	000000	213.50
-2140	AG PRODUCERS CO-OP	I-0000951280 043021	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/GLOVES/BOOSTER CBLE	000000	146.74
		I-0000951280 043021	021-5121-5321-90	FUEL PCT1-FUEL/GLOVES/BOOSTER CBLE	000000	3,461.67
-2409	WEST TEXAS TIRE PROS, L	I-PCT1 042821	021-5121-5375-90	EQUIPMENT PAR PCT1-LOADER FLAT/SEMI TIRE/RIN	000000	357.99
-2738	NAPA AUTO PARTS OF ROSW	I-14770 043021	021-5121-5375-90	EQUIPMENT PAR PCT1-RESPIRATOR/GLOVES/FILTER	000000	132.20
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	8,941.89
FUND 021 ROAD & BRIDGE 1					TOTAL:	8,941.89

5/07/2021 2:41 PM
 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 031521	022-5122-5405-90	UTILITIES PCT2-WATER APR 3/15/21-4/15/21	000000	55.76
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 043021	022-5122-5375-90	PARTS AND REP PCT2-OIL FILTER	000000	5.99
01-0121	TEXAS ASSOCIATION OF CO					
		I-32206	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/21-7/1/22	000000	3,887.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 042821	022-5122-5375-90	PARTS AND REP PCT2-DIESEL CLEAN/ CRDLSS DRIL	000000	407.39
		I-772 042821	022-5122-5321-90	FUEL PCT2-DIESEL CLEAN/ CRDLSS DRIL	000000	2,304.64
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043021	022-5122-5375-90	PARTS AND REP PCT2-HOSE/CARBURETOR CLNR	000000	22.87
01-0827	KENT LEWIS					
		I-042021	022-5122-5501-90	TRAVEL & TRAI PCT2-MEALS/MILEAGE ODESSA CONF	000000	418.46
01-0981	C'S TIRE & LUBE SHOP LL					
		I-7881	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/FLAT	000000	89.75
01-1291	GEBO CREDIT CORPORATION					
		I-30118	022-5122-5375-90	PARTS AND REP PCT2-OIL QUAKER STATE	000000	32.94
01-1677	STATE RUBBER & ENVIRONM					
		I-31432	022-5122-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPSL/OVRSZE 21	000000	362.50
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,587.30
					FUND 022 ROAD & BRIDGE 2	TOTAL: 7,587.30

/07/2021 2:41 PM
 CKET: 09705 CC-5/10/21
 NDOR SET: 01
 ND : 023 ROAD & BRIDGE 3
 PARTMENT: 5123 5123-ROAD & BRIDGE 3
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 041821	023-5123-5405-90	UTILITIES PCT3-ELE APR 3/18/21-4/18/21	000000	26.00
-0117	AAA TRUCK & AUTO PARTS					
		I-3210 043021	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH SET/FUEL FILTER	000000	84.51
-0121	TEXAS ASSOCIATION OF CO					
		I-32206	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/21-7/1/22	000000	3,323.00
-0231	TEXAS PRODUCERS COOPERA					
		I-1484 042821	023-5123-5375-90	EQUIPMENT PAR PCT3-MAINTAIN FLAT/O RING	000000	263.75
-0253	NTS COMMUNICATIONS, LLC					
		I-019865901 042621	023-5123-5401-90	TELEPHONE ND-PHONE/INT MAY5/1/21-5/31/21	000000	84.99
-0826	DANNY SHORT					
		I-042021	023-5123-5501-90	TRAVEL & TRAI PCT3-MEALS/ODESSA CONFERENCE	000000	213.50
-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882117	023-5123-5321-90	FUEL FUEL-APRIL 2021	000000	427.80
-1291	GEBO CREDIT CORPORATION					
		I-30116 043021	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH LUG	000000	105.98
-1677	STATE RUBBER & ENVIRONM					
		I-31432	023-5123-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPSL/OVRSZE 21	000000	362.50
-1741	JOHN DEERE FINANCIAL F.					
		I-641167230 042521	023-5123-5375-90	EQUIPMENT PAR PCT3-ANTENNA/LOCK WASHER	000000	84.25
-2762	BEREND & SONS, INC.					
		I-60562	023-5123-5375-90	EQUIPMENT PAR PCT3-DUMP/BELLY ROLL TARP KIT	000000	3,417.48
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 8,393.76
FUND 023 ROAD & BRIDGE 3						TOTAL: 8,393.76

5/07/2021 2:41 PM
 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP							
		I-01021800 031521	024	5124-5405-90	UTILITIES PCT4-WATER APR 3/15/21-4/14/21	000000	61.03	
01-0121	TEXAS ASSOCIATION OF CO							
		I-32206	024	5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/21-7/1/22	000000	3,737.00	
01-0231	TEXAS PRODUCERS COOPERA							
		I-656 042821	024	5124-5375-90	EQUIPMENT PAR PCT4-FUEL/GEAR OIL/LAMP/FLAT	000000	222.42	
		I-656 042821	024	5124-5321-90	FUEL PCT4-FUEL/GEAR OIL/LAMP/FLAT	000000	4,171.38	
01-1677	STATE RUBBER & ENVIROMM							
		I-31432	024	5124-5610-90	CONTRACT/PROF ALL PCTS-TIRE DISPSL/OVRSZE 21	000000	362.50	
01-2255	FARMERS CO-OP ELEVATOR							
		I-6024 043021	024	5124-5321-90	FUEL PCT4-FUEL APRIL 2021	000000	1,577.53	
01-2577	LEE C LOGAN							
		I-042021	024	5124-5501-90	TRAVEL & TRAI PCT4-MEALS/ODESSA CONFERENCE	000000	194.25	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4							TOTAL:	10,326.11
FUND 024 ROAD & BRIDGE 4							TOTAL:	10,326.11

/07/2021 2:41 PM
 CKET: 09705 CC-5/10/21
 NDOR SET: 01
 ND : 086 COUNTY CLERK RECORDS PRES
 PARTMENT: 5040 5040-CO CLERK RECORD PRES
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2439	GOVERNMENT FORMS AND SU	I-0327679	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 800/801	000000	333.65
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						333.65
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						333.65

PACKET: 09705 CC-5/10/21
 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
01-0253	NTS COMMUNICATIONS, LLC	I-019865901 042621	140-5140-5401-30	TELEPHONE ND-PHONE/INT MAY5/1/21-5/31/21	000000	102.20
01-0790	LAMB COUNTY TAX ASSESSO	I-293089 2021	140-5140-5320-30	VEHICLE OPERA JPO-2021 CHEV PK 293089 2021	000000	16.75
01-0868	JOHN ROLEY AUTOCENTER,	I-11832	140-5140-6010-30	CAPITAL OUTLA JPO-2021 CHEV3GCUKREH7EG340585	000000	43,447.00
		I-11832	140-5140-6010-30	CAPITAL OUTLA JPO-2021 CHEV3GCUKREH7EG340585	000000	18,000.00-
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882117	140-5140-5321-30	FUEL FUEL-APRIL 2021	000000	94.12
01-1427	LUBBOCK COUNTY JUVENILE	I-APRIL 2021	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 8DAYS@100.00	000000	800.00
01-1454	THE CIMA COMPANIES, INC	I-TXLITT 042621	140-5140-5801-30	INSURANCE & B JPO-INS RENEWAL 7/1/21-7/1/22	000000	474.90
01-1825	WEST TEXAS JUVENILE CHI	I-BARDEN 050321	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX ASSOC TRNING 2021	000000	150.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						27,084.97
01-0121	TEXAS ASSOCIATION OF CO	I-32206	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/21-7/1/22	000000	1,370.00
01-0253	NTS COMMUNICATIONS, LLC	I-025176401 042621	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT 5/1-5/31/21	000000	480.12
01-1455	HANDLE WITH CARE BEHAVI	I-2021 1088	140-5141-5501-30	TRAVEL & TRAI JPO-RECERTIFICATION PRGM/LBK	000000	450.00
01-2763	KAREN HARMON	I-050521	140-5141-5201-30	OFFICE SUPPLI JPO-MILEAGE/FINGERPRINT/HISTOR	000000	10.21
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						2,310.33
FUND 140 JUVENILE PROBATION FUND TOTAL:						29,395.30

CHECK: 09705 CC-5/10/21

PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	NTS COMMUNICATIONS, LLC	I-033142401 041821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 4/22/21-5/21/21	000000	50.37
-2676	C.A.R.E.CONSULTING GROU	I-2642	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,092.04
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,092.04

5/07/2021 2:41 PM
 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 174 DWI VIDEO FUND
 DEPARTMENT: 5070 5070-DWI VIDEO FUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-168409317001	174-5070-5201-25	OFFICE SUPPLI DA-SD CARDS	000000	95.88
					DEPARTMENT 5070 5070-DWI VIDEO FUND	TOTAL: 95.88
					FUND 174 DWI VIDEO FUND	TOTAL: 95.88

CKET: 09705 CC-5/10/21

NDOR SET: 01

ND : 600 CSCD-BASIC SUPERVISION

PARTMENT: 5130 CSCD-BASIC SUPERVISION

OGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1969	CORRECTIONS SOFTWARE SO	I-49940	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE JUNE 2021	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	398.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	398.00

5/07/2021 2:41 PM
 PACKET: 09705 CC-5/10/21
 VENDOR SET: 01
 FUND : 603 CSCD-DP
 DEPARTMENT: 5130 CSCD-DP
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY	BEHAVIORAL				
		I-CSCD 043021	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIV THRPY APR21	000000	975.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	975.00
				FUND 603 CSCD-DP	TOTAL:	975.00
					REPORT GRAND TOTAL:	162,220.91

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20-2021	010-5010-5605-20	COURT REPORTER & INTERPRET	7,200.00	35,000	19,000.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	300.00	65,000	47,325.00		
	010-5010-5905-20	WITNESS & INVESTIGATION EX	800.00	10,000	8,480.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,000.00	15,000	10,750.00		
	010-5040-5201-10	OFFICE SUPPLIES	591.77	8,500	1,884.64		
	010-5040-5501-10	TRAVEL AND TRAINING	295.00	5,000	4,280.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	67.71	550	273.67		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	822.72		
	010-5060-5501-25	TRAVEL & TRAINING	1,540.48	8,900	6,879.52		
	010-5070-5201-25	OFFICE SUPPLIES	247.52	1,000	225.16		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	177.48-	2,500	1,943.68		
	010-5081-5401-20	TELEPHONE	212.30	3,500	1,570.94		
	010-5081-5405-20	UTILITIES	88.67	4,500	2,460.79		
	010-5082-5401-20	TELEPHONE	228.59	3,500	1,437.42		
	010-5084-5401-20	TELEPHONE	164.51	3,500	1,953.62		
	010-5084-5405-20	UTILITIES	78.03	2,200	845.59		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5501-55	TRAVEL & TRAINING	196.00	3,500	2,840.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	4,628.00		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	1,308.72		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	97.50	12,000	4,405.00		
	010-5170-5201-30	OFFICE SUPPLIES	3,914.48	25,000	13,762.81		
	010-5170-5210-30	POSTAGE	25.65	4,500	4,242.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,395.00	17,000	13,479.90		
	010-5170-5305-30	BUILDING MAINTENANCE	221.82	15,000	7,810.79		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	960.39	35,000	20,460.34		
	010-5170-5321-30	FUEL	3,595.02	50,000	28,553.76		
	010-5170-5401-30	TELEPHONE	2,613.59	30,000	8,033.09		
	010-5170-5501-30	TRAVEL & TRAINING	405.00	24,000	16,860.07		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	11,301.00	129,825	62,796.15		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,498.53	85,000	39,480.94		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,733.26	7,000	878.73		
	010-5171-5305-30	BUILDING MAINTENANCE	960.43	31,500	19,185.16		
	010-5171-5313-30	EMPLOYEE MEDICAL	225.00	0	225.00-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	96.75	2,500	456.10		
	010-5181-5218-80	PROGRAM DEVELOPMENT	350.00	1,550	258.53		
	010-5181-5401-80	TELEPHONE	177.99	2,400	1,256.57		
	010-5181-5405-80	UTILITIES	101.67	9,000	4,122.10		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	700.00	2,500	1,705.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	525.21		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,604.04		
	010-5210-5401-10	TELEPHONE	3,269.16	48,000	37,065.82		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	35,580.00	84,000	48,420.00		
	010-5210-5999-10	OTHER CHARGES	72.00	6,000	4,694.05		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	722.41	24,000	9,500.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5220-5321-40	FUEL	87.64	500	290.79			
010-5220-5405-40	UTILITIES	74.42	27,000	11,513.11			
010-5230-5305-80	BUILDING MAINTENANCE	381.71	8,000	6,308.53			
010-5230-5401-80	TELEPHONE	84.99	1,500	990.06			
010-5231-5405-80	UTILITIES	94.95	2,200	261.34	-	Y	
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00			
010-5240-5620-30	RURAL FIRES	3,000.00	70,000	49,000.00			
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	16,026.96			
021-5121-5321-90	FUEL	3,461.67	70,000	50,678.31			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,523.55	60,000	18.06			
021-5121-5405-90	UTILITIES	88.67	4,200	1,864.50			
021-5121-5501-90	TRAVEL & TRAINING	213.50	1,500	986.50			
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	362.50	5,000	4,045.09			
021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	3,292.00	4,500	1,208.00			
022-5122-5321-90	FUEL	2,304.64	60,000	44,526.48			
022-5122-5375-90	PARTS AND REPAIR	558.94	50,000	20,361.85			
022-5122-5405-90	UTILITIES	55.76	3,200	1,059.50			
022-5122-5501-90	TRAVEL & TRAINING	418.46	1,500	395.24			
022-5122-5610-90	CONTRACT/PROFESSIONAL SERV	362.50	1,000	637.50			
022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	3,887.00	3,800	87.00	-	Y	
023-5123-5321-90	FUEL	427.80	60,000	48,695.35			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,955.97	60,000	24,237.31			
023-5123-5401-90	TELEPHONE	84.99	5,000	3,217.06			
023-5123-5405-90	UTILITIES	26.00	6,000	2,480.23			
023-5123-5610-90	TRAVEL & TRAINING	213.50	1,500	1,036.50			
023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	362.50	2,500	516.84			
023-5123-5825-90	AUTO AND GENERAL LIABILITY	3,323.00	3,500	177.00			
024-5124-5321-90	FUEL	5,748.91	70,000	48,580.94			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	222.42	50,000	24,763.13			
024-5124-5405-90	UTILITIES	61.03	2,200	1,565.01			
024-5124-5501-90	TRAVEL & TRAINING	194.25	3,100	2,655.75			
024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	362.50	3,000	2,637.50			
024-5124-5825-90	AUTO AND GENERAL LIAB. INS	3,737.00	2,600	1,137.00	-	Y	
086-5040-5202-10	VITAL STATISTICS SUPPLIES	333.65	1,400	4,359.89	-	Y	
140-5140-5320-30	VEHICLE OPERATION/MAINTENA	16.75	2,000	1,937.26			
140-5140-5321-30	FUEL	94.12	4,000	3,455.63			
140-5140-5401-30	TELEPHONE	102.20	2,600	573.60			
140-5140-5501-30	TRAVEL & TRAINING	150.00	8,500	7,547.65			
140-5140-5801-30	INSURANCE & BONDS	474.90	750	275.10			
140-5140-5930-30	DETENTION	800.00	20,000	15,200.00			
140-5140-6010-30	CAPITAL OUTLAY	25,447.00	0	25,447.00	-	Y	
140-5141-5201-30	OFFICE SUPPLIES	10.21	1,500	694.40			
140-5141-5401-30	TELEPHONE	480.12	5,300	1,003.44			
140-5141-5501-30	TRAVEL & TRAINING	450.00	1,200	750.00			
140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,370.00	1,300	70.00	-	Y	

** G/L ACCOUNT TOTALS **

BAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	7,291.69-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	50.37	0	6,455.96-	Y	
	174-5070-5201-25	OFFICE SUPPLIES	95.88	2,500	2,219.42		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	3,765.46		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	975.00	16,050	7,170.00		
**	2020-2021 YEAR TOTALS	**	162,220.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,300.00
010-5030	5030-COUNTY JUDGE	1,000.00
010-5040	5040-COUNTY CLERK	1,115.52
010-5060	5060-TREASURER	1,540.48
010-5070	5070-COUNTY ATTORNEY	70.04
010-5081	5081-JP 1	300.97
010-5082	5082-JP 2	228.59
010-5084	5084-JP 4	617.54
010-5120	5120-VET & WELFARE	1,384.38
010-5170	5170-SHERIFF	25,431.95
010-5171	5171-JAIL	6,417.22
010-5181	5181-OLTON LIBRARY	1,531.38
010-5210	5210-NON-DEPARTMENTAL	38,951.16
010-5220	5220-MAINTENANCE	884.47
010-5230	5230-AG CENTER LITTLEFIELD	466.70
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	3,246.63
010 TOTAL	GENERAL FUND	94,681.98
021-5121	5121-ROAD & BRIDGE 1	8,941.89
021 TOTAL	ROAD & BRIDGE 1	8,941.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	7,587.30

022 TOTAL	ROAD & BRIDGE 2	7,587.30
023-5123	5123-ROAD & BRIDGE 3	8,393.76

023 TOTAL	ROAD & BRIDGE 3	8,393.76
024-5124	5124-ROAD & BRIDGE 4	10,326.11

024 TOTAL	ROAD & BRIDGE 4	10,326.11
086-5040	5040-CO CLERK RECORD PRES	333.65

086 TOTAL	COUNTY CLERK RECORDS PRES	333.65
140-5140	5140-BASIC SUPERVISION	27,084.97
140-5141	5141-JPO-COMMUNITY BASED	2,310.33

140 TOTAL	JUVENILE PROBATION FUND	29,395.30
145-5140	LAMB CO LEAF GRANT	1,092.04

145 TOTAL	LAMB CO LEAF GRANT	1,092.04
174-5070	5070-DWI VIDEO FUND	95.88

174 TOTAL	DWI VIDEO FUND	95.88
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	975.00

603 TOTAL	CSCD-DP	975.00

	** TOTAL **	162,220.91

NO ERRORS

** END OF REPORT **

/30/2021 2:54 PM
 CKET: 09692 UTILITIES
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5081 5081-JP 1
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 042321	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	35.88
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042321	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	163.93
					DEPARTMENT 5081 5081-JP 1	TOTAL: 199.81
-0109	XCEL ENERGY					
		I-5414246312 042321	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	60.80
					DEPARTMENT 5084 5084-JP 4	TOTAL: 60.80
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 030421	010-5170-5405-30	UTILITIES SO-WATER APRIL 3/4/21-4/12/21	000000	949.40
-0109	XCEL ENERGY					
		I-5414246312 042321	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,673.62
		I-5414246312 042321	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	102.19
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042321	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	558.06
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,283.27
-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 030421	010-5180-5405-80	UTILITIES LFD LIB-WATER APR 3/4-4/12/21	000000	100.02
-0109	XCEL ENERGY					
		I-5414246312 042321	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	301.43
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042321	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	369.74
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 771.19
-0109	XCEL ENERGY					
		I-5414246312 042321	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	487.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 487.00
-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 030221	010-5220-5405-40	UTILITIES MAINT-WATER APR 3/2/21-4/8/21	000000	272.65

4/30/2021 2:54 PM
 PACKET: 09692 UTILITIES
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 042321	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	1,234.87
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 042321	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS	000000	235.07
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	1,742.59
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 030421	010-5230-5405-80	UTILITIES	AG-WATER APRIL 3/4/21-4/8/21	000000	277.65
01-0109	XCEL ENERGY						
		I-5414246312 042321	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	239.18
		I-5414246312 042321	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	13.83
		I-5414246312 042321	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	33.90
		I-5414246312 042321	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	93.14
		I-5414246312 042321	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	29.63
		I-5414246312 042321	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	14.68
		I-5414246312 042321	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	61.04
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 042321	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	583.04
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL:	1,346.09
01-0109	XCEL ENERGY						
		I-5414246312 042321	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	38.00
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 042321	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	206.43
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL:	244.43
FUND 010 GENERAL FUND						TOTAL:	8,135.18

CKET: 09692 UTILITIES

NDOR SET: 01

ND : 021 ROAD & BRIDGE 1

PARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY						
		I-5414246312	042321	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	80.29
-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042321	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	162.05
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	242.34
FUND 021 ROAD & BRIDGE 1						TOTAL:	242.34

PACKET: 09692 UTILITIES
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
01-0109	XCEL ENERGY						
		I-5414246312	042321	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.50
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042321	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	175.22
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	191.72
FUND 022 ROAD & BRIDGE 2						TOTAL:	191.72

/30/2021 2:54 PM
 CKET: 09692 UTILITIES
 NDOR SET: 01
 ND : 023 ROAD & BRIDGE 3
 PARTMENT: 5123 5123-ROAD & BRIDGE 3
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT	I-03121000 030421	023-5123-5405-90	UTILITIES PCT3-WATER APRIL 3/4/21-4/8/21	000000	152.07
-0109	XCEL ENERGY	I-5414246312 042321	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	69.08
		I-5414246312 042321	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	89.66
-1003	ATMOS ENERGY CORPORATIO	I-3045975694 042321	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	206.43
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 517.24
FUND 023 ROAD & BRIDGE 3						TOTAL: 517.24

PACKET: 09692 UTILITIES

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
01-0109	XCEL ENERGY	I-5414246312 042321	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	26.44
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 26.44
FUND 024 ROAD & BRIDGE 4						TOTAL: 26.44

CHECK: 09692 UTILITIES

NDOR SET: 01

ND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY	I-5414246312 042321	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	23.04
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						23.04
-0105	CITY OF LITTLEFIELD WAT	I-02143001 030421	140-5141-5405-30	UTILITIES JPO-FRC WATER APR 3/4-4/12/21	000000	110.52
-0109	XCEL ENERGY	I-5414246312 042321	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	152.33
-1003	ATMOS ENERGY CORPORATIO	I-3045975694 042321	140-5141-5405-30	UTILITIES 3009128600 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						262.85
FUND 140 JUVENILE PROBATION FUND TOTAL:						285.89
REPORT GRAND TOTAL:						9,398.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	010-5081-5405-20	UTILITIES	199.81	4,500	2,549.46		
	010-5084-5405-20	UTILITIES	60.80	2,200	923.62		
	010-5170-5405-30	UTILITIES	3,283.27	50,000	29,008.02		
	010-5180-5405-80	UTILITIES	771.19	11,240	5,532.74		
	010-5181-5405-80	UTILITIES	487.00	9,000	4,223.77		
	010-5220-5405-40	UTILITIES	1,742.59	27,000	11,587.53		
	010-5230-5405-80	UTILITIES	1,346.09	17,000	6,475.71		
	010-5231-5405-80	UTILITIES	244.43	2,200	166.39	Y	
	021-5121-5405-90	UTILITIES	242.34	4,200	1,953.17		
	022-5122-5405-90	UTILITIES	191.72	3,200	1,115.26		
	023-5123-5405-90	UTILITIES	517.24	6,000	2,506.23		
	024-5124-5405-90	UTILITIES	26.44	2,200	1,626.04		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.04	1,500	1,357.39		
	140-5141-5405-30	UTILITIES	262.85	5,200	1,693.81		
**	2020-2021 YEAR TOTALS	**	9,398.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	199.81
010-5084	5084-JP 4	60.80
010-5170	5170-SHERIFF	3,283.27
010-5180	5180-LITTLEFIELD LIBRARY	771.19
010-5181	5181-OLTON LIBRARY	487.00
010-5220	5220-MAINTENANCE	1,742.59
010-5230	5230-AG CENTER LITTLEFIEL	1,346.09
010-5231	5231-OLTON COMM CENTER	244.43

010 TOTAL	GENERAL FUND	8,135.18

021-5121	5121-ROAD & BRIDGE 1	242.34

021 TOTAL	ROAD & BRIDGE 1	242.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	191.72

022 TOTAL	ROAD & BRIDGE 2	191.72
023-5123	5123-ROAD & BRIDGE 3	517.24

023 TOTAL	ROAD & BRIDGE 3	517.24
024-5124	5124-ROAD & BRIDGE 4	26.44

024 TOTAL	ROAD & BRIDGE 4	26.44
140-5140	5140-BASIC SUPERVISION	23.04
140-5141	5141-JPO-COMMUNITY BASED	262.85

140 TOTAL	JUVENILE PROBATION FUND	285.89

	** TOTAL **	9,398.81

NO ERRORS

** END OF REPORT **

CHECK: 09704 HOSP-AP

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 051021	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/10/21	000000	575,750.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	575,750.70
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	575,750.70
				REPORT GRAND TOTAL:		575,750.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	575,750.70	6,150,000	2,377,555.26-	Y	
** 2020-2021 YEAR TOTALS **			575,750.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	575,750.70
055 TOTAL	LAMB HEALTHCARE CENTER	575,750.70
** TOTAL **		575,750.70

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

May 6, 2021

Lamb County Courthouse

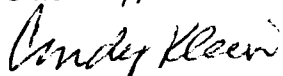
To Whom It May Concern:

Re: Accounts Payable
4/27/21 thru 5/10/21

We are requesting payment of \$575,750.70 for accounts payable checks that will be issued on May 10, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:05/05/21
TIME:17:55

LAMB HEALTHCARE CENTER
CHECK REGISTER
04/27/21 THRU 05/05/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000307	05/05/21	3,122.33	MASS MUTUAL
FBT *	010242	05/05/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT *	133281	04/27/21	62.00	CR RODNEY IVEY
FBT *	134375	05/04/21	27.00	CR AMANDA TEJEDA
FBT *	134495	05/04/21	20.00	CR SERGIO MATA
FBT *	134674	05/04/21	25.00	CR ROBERT MAREZ
FBT *	134679	05/04/21	63.00	CR MARIA MORALES MATZ
FBT *	134683	05/04/21	173.91	CR HAYLEY BROWN
FBT *	134965	05/04/21	57.10	CR DEARBORN NATIONAL LIFE INS
FBT	135327	05/04/21	47.30	CR PARAMOUNT HEALTHCARE
FBT *	135328	05/04/21	10.23	CR PARAMOUNT HEALTHCARE
FBT *	135423	05/04/21	325.00	CR GLORIA BRAVO
FBT *	135817	05/04/21	40.00	CR ADDISON SMITH
FBT *	135966	05/04/21	20.00	CR ANDY HINOJOSA
FBT *	135969	05/04/21	16.41	CR JESSIE R PEREZ
FBT *	137553	04/27/21	180.00	CR LHS CHEERLEADERS
FBT	137588	04/27/21	90.00	LHS CHEERLEADERS
FBT	137589	05/05/21	75.00	HSA BANK
FBT	137590	05/05/21	300.00	FIDELITY INVESTMENTS
TOTALS:			2,879.15	

LHC
5/10/21
\$575,750.70

410.00 ADD'L AMT PAID 4/26/21
(976.95) VOIDED CHECKS
3,856.10 PAYROLL A/P
572,461.55 AP LIST
575,750.70 AP TOTAL

RUN DATE: 05/05/21
 TIME: 17:54

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=05/10/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00638	LUBBOCK DIAGNOSTIC RADIOLOGY	05/05/21	BATCH 4/26/21 #2		48.38	.00	48.38
00658	MARKETLAB INC	04/19/21	IN01330466		178.55	.00	
		04/20/21	IN01332605		50.51	.00	229.06
00659	MARK'S PLUMBING PARTS	04/14/21	INV001940115		17.25	.00	
		04/16/21	INV001940697		51.25	.00	68.50
00676	MAYFIELD PAPER COMPANY	04/02/21	2872275CR		-38.90	.00	
		04/09/21	2879751		94.50	.00	
		04/09/21	2879752		317.05	.00	
		04/16/21	2883719		146.46	.00	
		04/19/21	2884162		337.40	.00	856.51
00691	MEDLINE INDUSTRIES, INC.	04/01/21	1946800123		1018.07	.00	
		04/03/21	1947163806		155.10	.00	
		04/03/21	1947163808		136.17	.00	
		04/07/21	1947547021		71.00	.00	
		04/08/21	1947721304		26.72	.00	
		04/08/21	1947721305		135.46	.00	
		04/08/21	1947721306		2611.17	.00	
		04/16/21	1948671605		109.75	.00	
		04/16/21	1948671607		117.34	.00	
		04/17/21	1948809321		119.58	.00	4500.36
00745	LUIS A. SAUCEDA	04/30/21	4/5/21-4/30/21		500.00	.00	500.00
00763	NATIONAL FARM LIFE INSUR CO	04/12/21	3406348		1918.88	.00	1918.88
00770	TRUSTMARK VOLUNTARY BENEFIT	04/23/21	002785 4/23/21		37.92	.00	37.92
00851	ACCUTEST, INC.	05/03/21	A-INV0000000650		337.25	.00	337.25
00859	OWENS & MINOR	04/08/21	2063921671		161.67	.00	
		04/08/21	2063922852		76.84	.00	
		04/15/21	2064093812		363.53	.00	
		04/15/21	2064095009		276.48	.00	
		04/22/21	2064272712		14.34	.00	
		04/22/21	38451		170.67	.00	1063.53
00933	ARAMARK	04/28/21	3368 4/28/21		513.76	.00	
		04/30/21	3846 4/30/21		8898.04	.00	9411.80
00942	AMY ROJAS	04/24/21	PR 4/24/21 50/50		47.00	.00	47.00
00965	TAS UNITED	05/01/21	003300 CREDIT		-49.74	.00	
		05/01/21	03300-050121		63.60	.00	
		04/27/21	1824-03300		7.02	.00	
		05/01/21	9138068598050121		502.25	.00	523.13
01092	SMILEMAKERS	04/08/21	8947695		48.47	.00	48.47
01159	STATE FARM INSURANCE COMPANIES	04/01/21	APRIL 2021		784.58	.00	
		05/03/21	MAY 2021		784.58	.00	1569.16

RUN DATE: 05/05/21
 TIME: 17:54

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=05/10/21

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02113	CHRISTOPHER W. FELTON	04/23/21	40 HRS	4/1-4/21	1730.80	.00	1730.80
02116	CHRISTA MOYER	04/30/21	AANP REIMB	FEB21	142.50	.00	142.50
02138	ELIDA GARZA	04/25/21	4/13/21-4/25/21		390.00	.00	390.00
02175	OFFICE DEPOT	04/15/21	168262268001		264.72	.00	
		04/15/21	168262273001		326.57	.00	
		04/15/21	168262274001		43.29	.00	634.58
02178	LIBERTY NATIONAL	04/21/21	85657	5/1/21	1333.60	.00	1333.60
03641	VERIZON	04/22/21	9878203308		45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED	04/07/21	5439091		1046.05	.00	1046.05
06400	LUBBOCK LOCK & KEY INC	04/21/21	335770		299.25	.00	299.25
22012	UBEO OF AUSTIN, INC.	04/15/21	29148942		5120.51	.00	5120.51
22022	BRINKS HOME SECURITY	04/12/21	206377893		59.25	.00	59.25
22042	ICU MEDICAL, INC.	04/15/21	2886717		346.76	.00	
		04/15/21	2886726		514.56	.00	
		04/16/21	2888390		695.04	.00	
		04/19/21	2890266		219.20	.00	1775.56
22044	FIRST CHOICE BIOMEDICAL	04/13/21	2498		1875.00	.00	1875.00
22045	V&K SLEEP TEK HOLDINGS LLC	05/05/21	10202		107719.35	.00	107719.35
22050	MEDTECH 2U LLC	04/26/21	1191	6HRS	330.00	.00	
		04/30/21	1193	6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.	04/08/21	8615	55HRS	2812.50	.00	
		04/12/21	8638	57.5HRS	2981.25	.00	
		04/20/21	8667	56HRS	2880.00	.00	8673.75
22060	BEN E KEITH AMARILLO	04/09/21	42821695		225.43	.00	
		04/16/21	42826046		31.32	.00	
		04/16/21	42826085		1365.07	.00	
		04/23/21	42830448		1019.70	.00	2641.52
22077	SELENE A. MALDONADO	05/03/21	4/19/21-4/30/21		308.13	.00	308.13
22092	GLORIA BRAVO	05/04/21	5/1/21-5/15/21		325.00	.00	
		06/02/20	6/16/20-6/30/20		325.00	.00	650.00
22093	DexYP	04/19/21	800350370	APR21	157.14	.00	157.14
22108	NATIONAL FAMILY CARE LIFE INSU	04/23/21	5529	MAR21	481.35	.00	481.35
22109	MEDCENTERDISPLAY	04/15/21	MCRC017616		199.00	.00	199.00
22135	VAPOTHERM, INC.	04/15/21	235930		2608.00	.00	2608.00

RUN DATE: 05/05/21
 TIME: 17:54

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=05/10/21

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22137	ELLIOTT ELECTRIC SUPPLY	04/09/21	110-64423-01		5.44	.00	
							5.44
22138	CONDRAY DESIGN GROUP	04/06/21	22025-3		169962.05	.00	
							169962.05
22146	TEXAS SELECT STAFFING LLC	05/04/21	0016891-51-079AD		37.50	.00	
		05/04/21	0017071-51-079AD		36.00	.00	
		04/22/21	0017120-51-079		8304.75	.00	
		04/29/21	0017170-51-079		6825.00	.00	
							15203.25
22149	BD BECTON, DICKINSON AND CO	04/12/21	9107660932		1465.00	.00	
							1465.00
22153	MEDZON HEALTH	04/28/21	35525 3/31/21		1942.50	.00	
							1942.50
22156	ALPHONSO SANCHEZ	04/23/21	REFUND PR DED		63.00	.00	
							63.00
22157	TERRACON CONSULTANTS, INC.	04/05/21	TE95953		5080.00	.00	
							5080.00
22158	BEMES, INC. - SERVICE	01/14/21	105734 1/14/21		323.77	.00	
							323.77
28505	CARDINAL HEALTH PHARM 728505	04/30/21	728505 4/30/21		10904.69	.00	
							10904.69
							572461.55
					PROGRESSIVE GROSS	572461.55	.00 05/10/21
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	572461.55	

CKET: 09690 HOSP-PPE

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

OGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 042421	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/24/21 CK 5/5/21	000000	177,534.80
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 177,534.80
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 177,534.80
REPORT GRAND TOTAL:						177,534.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	177,534.80	4,350,000	1,711,742.86		
** 2020-2021 YEAR TOTALS **			177,534.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	177,534.80
055 TOTAL	LAMB HEALTHCARE CENTER	177,534.80
** TOTAL **		177,534.80

NO ERRORS

** END OF REPORT **