

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

July 12, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 12th DAY OF JULY 2021

COUNTY AP 137,688.49  
FUND HOSPITAL  
JPO-IVE

COUNTY TOTAL \$ 137,688.49

HOSPITAL AP 388,760.00  
HOSPITAL PY 165,341.50

HOSPITAL TOTAL \$ 554,101.50

TOTAL \$ 691,789.99

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

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

/10/2021 4:09 PM  
 CKET: 09835 CC-7/12/21  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: N/A NON-DEPARTMENTAL  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0429	OMNIBASE SERVICES OF TE	I-221001139	010-4113	JP 1 FEES JPI-1 DISPOSITION 2ND QTR 2021	000000	6.00
-1179	VOYAGER FLEET SYSTEMS I	I-8693462882126	010-4665	REFUNDS/REIMB FUEL JUNE 2021	000000	41.09-
-2076	WOMEN'S PROTECTIVE SERV	I-J MONTES 070721	010-2620	JUROR DONATIO JUROR DONATION J MONTES	000000	10.00
		I-K SMITH 070721	010-2620	JUROR DONATIO JUROR DONATION K SMITH	000000	20.00
		I-T SCOTT 070721	010-2620	JUROR DONATIO JUROR DONATION T SCOTT	000000	10.00
-2077	CHILDREN'S PROTECTIVE S	I-B WALDEN 070721	010-2620	JUROR DONATIO JUROR DONATION B WALDEN	000000	10.00
		I-D FIGUEROA 070721	010-2620	JUROR DONATIO JUROR DONATION D FIGUEROA	000000	20.00
		I-D SHORT 070721	010-2620	JUROR DONATIO JUROR DONATION D SHORT	000000	10.00
		I-M GARCIA 070721	010-2620	JUROR DONATIO JUROR DONATION M GARCIA	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						54.91
-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5010-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	13.84
-0863	ROGERS, HARVEY & CRUTCH	I-91820 CW JJ ES	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC JUNE21	000000	2,400.00
-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5010-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	2.46
-0951	RICKER LAW FIRM	I-588919	010-5010-5901-20	APPOINTED ATT DJ-588919 J GRANT 7/1/21	000000	100.00
		I-589919	010-5010-5901-20	APPOINTED ATT DJ-589919 J GRANT 7/1/21	000000	100.00
		I-603720	010-5010-5901-20	APPOINTED ATT DJ-603720 T MARTINEZ 7/7/21	000000	300.00
		I-610421	010-5010-5901-20	APPOINTED ATT DJ-610421 C GARCIA 7/7/21	000000	100.00
-1079	JIM SHAW	I-20504	010-5010-5902-20	APPOINTED ATT DJ-20504 CPS 6/4/21	000000	200.00
		I-5918	010-5010-5901-20	APPOINTED ATT DJ-5918 J ESPINOZA 5/24/21	000000	300.00
-2292	HEATHER THREADGILL	I-2050421	010-5010-5902-20	APPOINTED ATT DJ-2050421 CPS 6/4/21	000000	200.00
-2779	GMAN SERVICES, LLC	I-558	010-5010-5901-20	APPOINTED ATT DJ-575018 B SILVAS 6/4/21	000000	2,500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,216.30
-0204	OFFICE DEPOT					

PACKET: 09835 CC-7/12/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5020 5020-DISTRICT CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT			continued		
		I-170441176001	010-5020-5201-20	OFFICE SUPPLI DC-PENS/DUSTER	000000	73.09
		I-170451808001	010-5020-5201-20	OFFICE SUPPLI DC-STAPLER	000000	34.38
		I-17045183001	010-5020-5201-20	OFFICE SUPPLI DC-WIRELESS KEYBOARD	000000	49.99
		I-171718438001	010-5020-5201-20	OFFICE SUPPLI DC-MONITOR/STAPLES	000000	234.37
		I-171872877001	010-5020-5205-20	NON-CAPITAL E DC-HUTCH BOOKCASE/FILE CABINET	000000	789.96
		I-171873796001	010-5020-5205-20	NON-CAPITAL E DC-CUBE BOOKCASE	000000	119.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5020-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	89.79
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5020-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	8.85
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,400.42
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5030-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	84.43
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5030-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	3.09
01-2757	STEVE WHITE					
		I-17897	010-5030-5901-10	APPOINTED ATT CJ-17897 E HERNANDEZ 6/25/21	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	337.52
01-0204	OFFICE DEPOT					
		I-177631905001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES/HANG STRIPS	000000	45.92
		I-17764069101	010-5040-5201-10	OFFICE SUPPLI CC-TIME STAMP	000000	126.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	93.32
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2005039	010-5040-5230-10	ELECTION EXPE CC-FIRMWAR MAINT 9/21-8/31/22	000000	7,105.00
		I-CD2005179	010-5040-5230-10	ELECTION EXPE CC-SFTWR LICNS/MAINT9/21-8/22	000000	1,375.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	9.55
01-2597	BENCHMARK BUSINESS SOLU					
		I-29569768	010-5040-5705-10	COPIER LEASE/ CC-CPR JUNE 5/17/21-6/16/21	000000	161.04
		I-29569768	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUNE 5/17/21-6/16/21	000000	302.71
01-2775	CDCAT					
		I-RITCHIE 082621	010-5040-5501-10	TRAVEL AND TR CC-AREA II FALL MEETING/GRAHAM	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	9,269.43

CHECK: 09835 CC-7/12/21

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5050-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	107.42
-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5050-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	12.03
-1392	TAMMY KIRKLAND	I-080121	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS/ELECTION LAW AUSTIN	000000	213.50
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	332.95
-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5060-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	78.22
-0867	CAMPBELL INSURANCE AGEN	I-2782	010-5060-5801-15	BONDS TREAS-SURETY BOND 8/10/21	000000	100.00
-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5060-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	6.17
-0989	XEROX CAPITAL SERVICES	I-013757192	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUNE 5/20/21-6/21/21	000000	199.82
		I-013757192	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUNE 5/20/21-6/21/21	000000	16.80
-2010	JERRY YARBROUGH	I-063021	010-5060-5501-15	TRAVEL & TRAI TREAS-REIM FLIGHT/MEALS/HOTEL	000000	1,249.87
		I-070921	010-5060-5205-15	NON-CAPITAL E TREAS-REIMB OFFICE DESK	000000	220.28
DEPARTMENT 5060 5060-TREASURER					TOTAL:	1,871.16
-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	22.35
-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5070-5121-25	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	19.93
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	42.28
-0250	WEST PLAINS TELECOMMUNI	I-9335 070121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 7/2/21-8/1/21	000000	211.94
-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5081-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	27.05
DEPARTMENT 5081 5081-JP 1					TOTAL:	238.99

VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5082 5082-JP 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI	I-15760 070121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 7/2/21-8/1/21	000000	228.03
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5082-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	22.84
DEPARTMENT 5082 5082-JP 2						TOTAL: 250.87
		I-3RD QTR FY 2021	010-5083-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	67.49
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5083-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	4.91
DEPARTMENT 5083 5083-JP 3						TOTAL: 72.40
01-0250	WEST PLAINS TELECOMMUNI	I-15152 070121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 7/2/21-8/1/21	000000	164.15
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5084-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	32.34
01-1625	MELTON HANNA	I-070221	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE/APRIL, MAY, JUNE 2021	000000	313.99
01-1914	NANCY DAVIS	I-070621-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4						TOTAL: 885.48
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5120-5122-55	WORKERS COMP 3RD QTR WORKERS COMP	000000	27.81
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5120-5121-55	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	4.93
01-1430	CYNTHIA BUSSEY	I-072021	010-5120-5501-55	TRAVEL & TRAI VW-IHS CONFERENCE/KAUFMAN	000000	192.50
01-2300	INDIGENT HEALTHCARE SOL	I-72043	010-5120-5610-55	CONTRACT/PROF VW-SERVICE AUG 2021	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,184.24
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5150-5122-80	WORKERS COMP 3RD QTR WORKERS COMP	000000	17.44

ACCOUNT: 09835 CC-7/12/21

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5150-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	7.21
L-1239	TEXAS AGRILIFE EXTENSIO					
		I-CALLAHAN 063021	010-5150-5501-80	TRAVEL & TRAI EXT-HYTA SUMMIT/PLAINVIEW	000000	25.00
L-2581	KYLE R HOWARD					
		I-072121	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/ABILENE STOCK SHOW	000000	247.50
L-2597	BENCHMARK BUSINESS SOLU					
		I-29511152	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 5/9/21-6/8/21	000000	169.93
		I-29511152	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 5/9/21-6/8/21	000000	112.81
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						579.89
L-0253	NTS COMMUNICATIONS LLC					
		I-025156901 062601	010-5170-5401-30	TELEPHONE JAIL-CABLE 7/1/21-7/31/21	000000	77.07
L-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5170-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	3,637.96
L-0868	JOHN ROLEY AUTOCENTER L					
		I-LAMB07 063021	010-5170-5321-30	FUEL SO-INSPECTION/STEPS 2021 CHEV	000000	939.50
L-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5170-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	102.70
L-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962126	010-5170-5320-30	VEHICLE OPERA SO-FUEL JUNE 2021	000000	3,240.31
L-2777	EVERYTHING BUT STROMBOL					
		I-4006991	010-5170-5201-30	OFFICE SUPPLI SO-SD CARDS/CASE/LABEL	000000	4,545.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						12,542.54
L-0150	HUCO PRODUCTS INC					
		I-428212	010-5171-5305-30	BUILDING MAIN JAIL-TUF LINERS/YELLW LINERS	000000	247.44
L-0180	MAYFIELD PAPER CO. INC.					
		I-2920547	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	858.11
L-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0121	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 1/30/21	000000	63.46
L-0343	GREASE TRAPPER SERVICE					
		I-69266	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP/MAINT	000000	415.00

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5171-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,859.79
01-0418	DR. J. W. HALTOM D.D.S.	I-MA0389	010-5171-5675-30	PRISONER MEDI JAIL-I MACIAS DENTAL 6/29/21	000000	475.00
		I-MO0248 062921	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES DENTAL 6/29/21	000000	95.00
01-0442	SYSCO WEST TEXAS	I-278098368	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/24/21	000000	1,760.72
		I-278098369	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 6/24/21	000000	45.66
		I-278104050	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/1/21	000000	1,768.16
		I-278104051	010-5171-5281-30	KITCHEN SUPPL JAIL-LNDRY DETERGENT 7/1/21	000000	45.66
01-0569	JC'S TERMINIX INC.	I-615717	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVCE JUNE2021	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5171-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	56.24
01-1036	COMFORT MASTERS INC.	I-S39117	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE FAN CONTROL/POLE	000000	829.98
01-1958	ICS JAIL SUPPLIES INC	I-33005700	010-5171-5282-30	INMATE SUPPLI JAIL-CUPS	000000	123.60
		I-W4591400	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS	000000	214.00
01-2457	PURIFIED SOLUTIONS LLC	I-16107	010-5171-5281-30	KITCHEN SUPPL JAIL-CLNR/DETERGENT/SANITIZER	000000	584.22
DEPARTMENT 5171 5171-JAIL					TOTAL:	9,524.04
01-0275	QUILL CORP LLC	I-17265674	010-5180-5201-80	OFFICE SUPPLI LFD LIB-UTILITY CART/WIPES	000000	309.01
		I-17288004	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAZOR BLADES	000000	11.41
		I-17512145	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLUE STICKS/BATTERIES	000000	73.51
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5180-5122-80	WORKERS COMP 3RD QTR WORKERS COMP	000000	56.41
01-0419	MAGAZINE SUBSCRIPTIONS-	I-44611	010-5180-5233-80	BOOKS LFD LIB-MAGAZINE SUB 2021	000000	462.08
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5180-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	10.01
01-0941	BAKER & TAYLOR LLC	I-5017045176	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/10/21	000000	97.80
		I-5017070936	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/22/21	000000	58.87

ACCOUNT: 09835 CC-7/12/21

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1044	MIDWEST TAPE					
		I-500563918	010-5180-5233-80	BOOKS LFD LIB- DVD 6/10/21	000000	36.99
		I-500621878	010-5180-5233-80	BOOKS LFD LIB-DVD 6/24/21	000000	59.98
		I-500657015	010-5180-5233-80	BOOKS LFD LIB-DVD 7/2/21	000000	39.99
1-1708	BIBLIONIX LLC					
		I-7327	010-5180-5310-80	COMPUTER SOFT LFD LIB-APOLLO 7/28/21-7/27/22	000000	1,200.00
1-2597	BENCHMARK BUSINESS SOLU					
		I-29537559	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JUNE 5/11-6/10/21	000000	155.68
		I-29537559	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JUNE 5/11-6/10/21	000000	119.44
1-2770	SELENA RAMIREZ					
		I-062921	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE SUMMER RDG PGM	000000	48.50
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,739.68
1-0250	WEST PLAINS TELECOMMUNI					
		I-12859 070121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT7/2/21-8/1/21	000000	115.81
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5181-5122-80	WORKERS COMP 3RD QTR WORKERS COMP	000000	51.39
1-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5181-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	9.12
1-2597	BENCHMARK BUSINESS SOLU					
		I-29565745	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 5/18-6/17/21	000000	104.97
		I-29565745	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 5/18-6/17/21	000000	66.91
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						348.20
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5200-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	76.90
1-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	010-5200-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	13.64
DEPARTMENT 5200 5200-AUDITOR TOTAL:						90.54
1-0197	LAMB COUNTY LEADER NEWS					
		I-043021 DC	010-5210-5999-10	OTHER CHARGES DC-PASSPORT AD 4/30/21	000000	215.13
		I-053121 DC	010-5210-5999-10	OTHER CHARGES DC-PASSPORT AD	000000	106.25
1-0253	NTS COMMUNICATIONS LLC					
		I-019865901 062621	010-5210-5401-10	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/21	000000	3,453.45



PACKET: 09835 CC-7/12/21  
 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
01-0313	SAM'S CLUB	I-RENEW 2021	010-5210-5201-10	MISCELLANEOUS ND-MEMBERSHIP RENEWAL 2021	000000	100.00
01-2010	JERRY YARBROUGH	I-062221	010-5210-5999-10	OTHER CHARGES TREAS-REIM WATER/PAPR/DOT CLAS	000000	16.49
		I-062321	010-5210-5999-10	OTHER CHARGES TREAS-REIMB WATER/ELEC CLASS	000000	3.49
01-2685	BROCK'S CARPET	I-17735	010-5210-6000-10	CAPITAL OUTLA DJ-CARPET TILE FLOORING COURTR	000000	9,975.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						13,869.81
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 061721	010-5220-5405-40	UTILITIES RADIO TWR-JUNE 5/18/21-6/17/21	000000	109.33
01-0180	MAYFIELD PAPER CO. INC.	I-499500 070121	010-5220-5305-40	BUILDING SUPP MAINT-GLASS CLNR/TWLS/MOP/GLAS	000000	245.49
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	010-5220-5122-40	WORKERS COMP 3RD QTR WORKERS COMP	000000	393.29
01-0460	ENLOE ELECTRIC, HEATING	I-063021	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE BULB/DPS AIR CON	000000	228.00
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	010-5220-5121-40	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	7.13
01-1039	WAGNER SUPPLY CO.	I-L035043	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS/TISSUE/DEOD LIQU	000000	455.09
		I-L035325	010-5220-5305-40	BUILDING SUPP MAINT-MOP HANDLES	000000	89.50
		I-L0353251	010-5220-5305-40	BUILDING SUPP MAIN-MOP	000000	91.60
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882126	010-5220-5321-40	FUEL FUEL JUNE 2021	000000	33.23
01-1502	LOWE'S PAY AND SAVE INC	I-30008 063021	010-5220-5305-40	BUILDING SUPP MAINT-LIGHT-TREAS/DUSTER/CLNR	000000	258.59
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,911.25
01-0253	NTS COMMUNICATIONS LLC	I-019865901 062621	010-5230-5401-80	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/21	000000	84.99
01-1039	WAGNER SUPPLY CO.	I-L035044	010-5230-5305-80	BUILDING MAIN AG-MOP HANDLES/DUST MOP HEAD	000000	71.70
01-1430	CYNTHIA BUSSEY					

CKET: 09835 CC-7/12/21

NDOR SET: 01

ND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1430	CYNTHIA BUSSEY		continued			
		I-070221	010-5230-5305-80	BUILDING MAIN VW-REIMB SOAP FOR AG	000000	5.00
-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063021	010-5230-5305-80	BUILDING MAIN MAINT-LIGHT-TREAS/DUSTER/CLNR	000000	21.98
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						183.67
-1556	JOSEPHINE BARRERA					
		I-070621-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
-1733	T & M HEATING					
		I-5581	010-5231-5305-80	BUILDING MAIN OLT COM-REASSEMBLE COIL/FILTER	000000	489.91
-2648	PLAINS INTERNET					
		I-920729 202107051	010-5231-5405-80	UTILITIES OLT COM-INTERNET JULY 2021	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						684.86
-0181	CITY OF LITTLEFIELD FIR					
		I-040321	010-5240-5620-30	RURAL FIRES LFD-2680 FM 54 TRASH COMPAC	000000	600.00
		I-040421	010-5240-5620-30	RURAL FIRES LFD-E US HWY 84/GRILL FIRE	000000	600.00
		I-040721	010-5240-5620-30	RURAL FIRES LFD-2941 FM HWY 54/RIGHT OF WA	000000	600.00
		I-040921	010-5240-5620-30	RURAL FIRES LFD-HWY 84/CR 237 RIGHT OF WAY	000000	600.00
		I-042321	010-5240-5620-30	RURAL FIRES LFD-N HWY 54/TREE LIMB FIRE	000000	600.00
		I-051021	010-5240-5620-30	RURAL FIRES LFD-E HWY 84/RIGHT OF WAY FIRE	000000	600.00
		I-051221	010-5240-5620-30	RURAL FIRES LFD-CR 322/332 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						4,200.00
-0351	WARREN COMPUTER SERVICE					
		I-070621-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	010-5250-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	0.56
-2128	BUSINESS INFORMATION SY					
		I-83244	010-5250-5310-10	COMPUTER SOFT DJ-RECORDING SVC CONTRACT 2021	000000	3,974.92
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						7,222.11
FUND 010 GENERAL FUND TOTAL:						76,053.54

PACKET: 09835 CC-7/12/21

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
01-0290	OLTON WELDING AND MACHI	I-PCT1 062821	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/WASHER/NUTS	000000	8.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	021-5121-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,176.96
01-0364	WARREN CAT	I-9981400 063021	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR MACHINE/REPR SENSO	000000	3,998.93
01-0422	YELLOWHOUSE MACHINERY C	I-2871 070121	021-5121-5375-90	EQUIPMENT PAR PCT1-HYDRAULIC FLUID/FILTERS	000000	877.94
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	021-5121-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	21.41
01-0945	UNITED OIL AND GREASE I	C-32329738	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL SURCHARGE	000000	6.95-
		I-32328876	021-5121-5375-90	EQUIPMENT PAR PCT1-SCOTT SHOP TOWELS	000000	93.59
		I-32328877	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL SURCHARGE	000000	6.95
01-1291	GEBO CREDIT CORPORATION	I-30115 063021	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE HI-TEMP 6 TUBE	000000	139.38
01-1839	LITTLEFIELD TIRE AND SE	I-5291	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	30.00
01-2140	SKYLAND GRAIN LLC	I-0000951280 063021	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/WASHER FLUID/TUBING	000000	69.64
		I-0000951280 063021	021-5121-5321-90	FUEL PCT1-FUEL/WASHER FLUID/TUBING	000000	7,231.38
01-2409	WEST TEXAS TIRE PROS LL	I-PCT1 062821	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTNR TIRE/BALANCE/FLAT	000000	130.50
01-2467	WESTERN EQUIPMENT	I-37996 070121	021-5121-5375-90	EQUIPMENT PAR PCT1-COOL GARD	000000	159.36
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 13,937.09
					FUND 021 ROAD & BRIDGE 1	TOTAL: 13,937.09

CHECK: 09835 CC-7/12/21

ENDORSET: 01

FUND: 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0231	TEXAS PRODUCERS COOPERA					
		I-772 062821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/REFRIGERANT	000000	417.49
		I-772 062821	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/REFRIGERANT	000000	3,923.19
-0290	OLTON WELDING AND MACHI					
		I-PCT2 062821	022-5122-5375-90	PARTS AND REP PCT2-PLATE/CUTTING TBL CHARGE	000000	68.16
-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	022-5122-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	630.65
-0364	WARREN CAT					
		I-9981410 063021	022-5122-5375-90	PARTS AND REP PCT2-RECONDITION FUEL INJ VALV	000000	3,613.50
-0728	EARTH HARDWARE & SUPPLY					
		I-470130 063021	022-5122-5375-90	PARTS AND REP PCT2-FUEL TREATMENT	000000	6.69
-0857	LUBBOCK GRADER BLADE IN					
		I-73107	022-5122-5375-90	PARTS AND REP PCT2-DEEP SAND SIGN/DEAD END	000000	225.00
-0868	JOHN ROLEY AUTOCENTER L					
		I-LAMB04 063021	022-5122-5375-90	PARTS AND REP PCT2-REPLACED HEATER/NOX	000000	1,422.68
-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	022-5122-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	11.04
-0981	C'S TIRE & LUBE SHOP LL					
		I-8023	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT GRADER/O-RING	000000	197.00
-1253	HILL'S SERVICE CENTER					
		I-2829	022-5122-5375-90	PARTS AND REP PCT2-HUB ASSEMBLY	000000	444.18
					TOTAL:	10,959.58
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	10,959.58
FUND 022 ROAD & BRIDGE 2					TOTAL:	10,959.58

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	061721	023-5123-5405-90	UTILITIES PCT3-ELE JUNE 5/18/21-6/17/21	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210	063021	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE CLAMP/FILTERS	000000	38.80
01-0253	NTS COMMUNICATIONS LLC						
		I-019865901	062621	023-5123-5401-90	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/21	000000	84.99
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2021		023-5123-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,024.34
01-0364	WARREN CAT						
		I-9981420	063021	023-5123-5375-90	EQUIPMENT PAR PCT3-ALTERNATOR/BELT/SPRINGKIT	000000	655.25
01-0799	INTERSTATE BILLING SERV						
		I-3023685606		023-5123-5375-90	EQUIPMENT PAR PCT3-VALVE HEIGHT CONTROL DUMP	000000	120.00
01-0816	CENTERGAS FUELS INC.						
		I-PCT3	063021	023-5123-5321-90	FUEL PCT3-FUEL JUNE 2021	000000	4,922.12
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2021		023-5123-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	18.41
01-0898	KISER AUTO PARTS CO.						
		I-3760	063021	023-5123-5375-90	EQUIPMENT PAR PCT1-RUBBER KISER	000000	27.30
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882126		023-5123-5321-90	FUEL FUEL JUNE 2021	000000	649.63
01-1291	GEBO CREDIT CORPORATION						
		I-30116	063021	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL50:1 PREMIX GALLON	000000	19.99
01-1839	LITTLEFIELD TIRE AND SE						
		I-5312		023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	15.00
		I-5344		023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/FLAT REPAIR	000000	332.00
01-2164	BILL WILLIAMS TIRE CENT						
		I-78780200		023-5123-5375-90	EQUIPMENT PAR PCT3-22.5X8.25 BUDD WHEEL TIRE	000000	620.00
01-2776	DIESEL SOLUTIONS LLC						
		I-4489		023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE CAMSHAFT/FUEL INJ	000000	6,732.57
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	15,286.40
FUND 023 ROAD & BRIDGE 3						TOTAL:	15,286.40

ACCOUNT: 09835 CC-7/12/21

ENDOR SET: 01

JND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 062821	024-5124-5321-90	FUEL PCT4-FUEL/CRESCENT/VALVE/GREAS	000000	3,365.54
		I-656 062821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/CRESCENT/VALVE/GREAS	000000	107.32
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	024-5124-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,137.81
1-0364	WARREN CAT					
		I-9981430 063021	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL ELEMENT/LUBE ELEMENT	000000	547.14
1-0594	INLAND TRUCK PARTS & SE					
		I-020637 063021	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKE SHOE/BRAKE KIT	000000	137.40
1-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	024-5124-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	20.57
1-1291	GEBO CREDIT CORPORATION					
		I-30117 063021	024-5124-5375-90	EQUIPMENT PAR PCT4-WRENCH/COUPLER	000000	38.27
1-2255	FARMERS CO-OP ELEVATOR					
		I-6024 063021	024-5124-5321-90	FUEL PCT4-FUEL JUNE 2021	000000	1,634.09
1-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 062821	024-5124-5375-90	EQUIPMENT PAR PCT3-RECIEVER/SPKR WIRE/FILTER	000000	212.55
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 7,200.69
					FUND 024 ROAD & BRIDGE 4	TOTAL: 7,200.69

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0059661	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 6/1/21-6/30/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

BOOKET: 09835 CC-7/12/21

PAYOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	086-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	0.00
0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	086-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	0.00
2439	GOVERNMENT FORMS AND SU					
		I-0328579	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 802/804	000000	489.40
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						489.40
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						489.40



PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	089-5020-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

ACCOUNT: 09835 CC-7/12/21

ENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-2415	LOCAL GOVERNMENT SOLUTI	I-11857	131-5031-5284-20	SUPPLIES JP 4 JP4-ANNUAL MAINT6/1/21-5/31/22	000000	2,610.00
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 2,610.00
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 2,610.00

PACKET: 09835 CC-7/12/21

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 062621	140-5140-5401-30	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/21	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	140-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	71.66
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882126	140-5140-5321-30	FUEL FUEL JUNE 2021	000000	127.44
01-1425	CARRIE BARDEN	I-070821	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB MEAL PAJPO AMARILLO	000000	14.00
01-2291	TEXAS COMMISSION ON LAW	I-BARDEN 070121	140-5140-5510-30	DUES & FEES JPO-FIREARM APPLICATION	000000	35.00
		I-LUCERO 070121	140-5140-5510-30	DUES & FEES JPO-FIREARM APPLICATION	000000	35.00
01-2778	OUR PLACE	C-HARMON 080321	140-5140-5501-30	TRAVEL & TRAI JPO-FRC TALL COP WORKSHOP	000000	15.00-
		I-HARMON 080321	140-5140-5501-30	TRAVEL & TRAI JPO-FRC TALL COP WORKSHOP	000000	15.00
		I-LUCERO 080321	140-5140-5501-30	TRAVEL & TRAI JPO-TALL COP WORKSHOP	000000	15.00
01-2780	HH TRAINING & CONSULTIN	I-070821	140-5140-5934-30	NON-RESIDENTI JPO-SFP USB CURRICULUM	000000	900.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,300.30
01-0253	NTS COMMUNICATIONS LLC	I-025176401 062621	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT 7/1-7/31/21	000000	476.97
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	140-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	18.10
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	140-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	1.12
01-1425	CARRIE BARDEN	I-062321	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB STORAGE BOX FRC	000000	7.50
		I-070921	140-5141-5501-30	TRAVEL & TRAI JPO-REIMB FLIGHT/KAREN TENESSEE	000000	475.96
01-1682	ERMA ELLIS	I-JUNE 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JUNE 2021	000000	400.00
01-2778	OUR PLACE	I-HARMON 080321B	140-5141-5501-30	TRAVEL & TRAI JPO-FRC TALL COP WORKSHOP	000000	15.00
01-2780	HH TRAINING & CONSULTIN	I-HARMON 070821	140-5141-5501-30	TRAVEL & TRAI JPO-FRC SFP CONF TENNESSEE	000000	350.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,744.65

CKET: 09835 CC-7/12/21

NDOR SET: 01

ND : 140 JUVENILE PROBATION FUND

PARTMENT: 5142 5142-JPO-COURT INTAKE

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	140-5142-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	31.42
-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	140-5142-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	5.58
DEPARTMENT 5142 5142-JPO-COURT INTAKE					TOTAL:	37.00
FUND 140 JUVENILE PROBATION FUND					TOTAL:	3,081.95

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	144-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	95.83
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	144-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	6.11
					DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:	101.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	144-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	119.79
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2021	144-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	12.01
					DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:	131.80
					FUND 144 JPO-STATE AID TOTAL:	233.74

BOOKET: 09835 CC-7/12/21

PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-0204	OFFICE DEPOT	I-2502699579	145-5140-5201-30	OFFICE SUPPLI JPO-PARCHMENT PPR/FILES/RECEIP	000000	54.05
..-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2021	145-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	97.31
..-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	145-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	6.13
..-2676	C.A.R.E. CONSULTING GRO	I-2794	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
..-2778	OUR PLACE	I-BARDEN 080321	145-5140-5501-30	TRAVEL & TRAI JPO-TALL COP WORKSHOP	000000	15.00
		I-CLARDY 080321	145-5140-5501-30	TRAVEL & TRAI JPO-TALL COP WORKSHOP	000000	15.00
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 1,229.16
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 1,229.16

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 150 CO CLERK ELECTION ADMIN

DEPARTMENT: 5040 CO CLERK ELECTION ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT	I-CD2005039	150-5040-5230-10	ELECTION EXPE CC-FIRMWAR MAINT 9/21-8/31/22	000000	4,000.00
DEPARTMENT 5040 CO CLERK ELECTION ADMIN TOTAL:						4,000.00
FUND 150 CO CLERK ELECTION ADMIN TOTAL:						4,000.00

ACCOUNT: 09835 CC-7/12/21

PAYOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	171-5171-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	1.89
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	1.89
				FUND 171 VCLG GRANT	TOTAL:	1.89



PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2021	173-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	6.60
01-0989	XEROX CAPITAL SERVICES					
		I-013757191	173-5070-5705-25	COPIER LEASE/ DA-CPR JUNE 5/21/21-6/21/21	000000	169.90
		I-013757191	173-5070-5201-25	OFFICE SUPPLI DA-CPR JUNE 5/21/21-6/21/21	000000	46.35
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						222.85
FUND 173 PRE-TRIAL DIVERSION TOTAL:						222.85

ACCOUNT: 09835 CC-7/12/21

PAYOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0867	CAMPBELL INSURANCE AGEN	I-2788	600-5130-5610-30	PROFESSIONAL CSCD-EMP DISHONESTY BND8/11/21	000000	117.00
1-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2021	600-5130-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT 2021	000000	22.20
1-1172	BEN DIAZ	I-072521	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE WT CHIEFS	000000	417.00
1-1234	LAMB HEALTHCARE CENTER	I-CSCD 063021	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 6/1/21-6/30/21	000000	340.00
1-1969	CORRECTIONS SOFTWARE SO	I-50243	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE AUG 2021	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,294.20
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,294.20

PACKET: 09835 CC-7/12/21

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 063021	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 6/1/21-6/30/21	000000	90.00
01-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 070521	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIV THRPY JUNE21	000000	810.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 900.00
					FUND 603 CSCD-DP	TOTAL: 900.00
REPORT GRAND TOTAL:						137,688.49

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	010-2620	JUROR DONATIONS	90.00						
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	5,019.04-				
	010-4665	REFUNDS/REIMB *NON-EXPENS	41.09-	50,000-	23,103.54				
	010-5010-5121-20	UNEMPLOYMENT	2.46	106	99.80				
	010-5010-5122-20	WORKERS COMP	13.84	51	15.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	14,053.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,400.00	65,000	38,976.60				
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	36,800.00				
	010-5020-5121-20	UNEMPLOYMENT	8.85	367	342.13		367	342.13	
	010-5020-5122-20	WORKERS COMP	89.79	310	47.32		310	47.32	
	010-5020-5201-20	OFFICE SUPPLIES	391.83	6,000	1,134.65		6,000	1,134.65	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	909.95	2,000	2,087.43-	Y	2,000	2,087.43-	Y
	010-5030-5121-10	UNEMPLOYMENT	3.09	266	259.21				
	010-5030-5122-10	WORKERS COMP	84.43	28	219.67-	Y			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	8,250.00				
	010-5040-5121-10	UNEMPLOYMENT	9.55	417	386.60				
	010-5040-5122-10	WORKERS COMP	93.32	336	43.16				
	010-5040-5201-10	OFFICE SUPPLIES	475.52	8,500	541.41-	Y			
	010-5040-5230-10	ELECTION EXPENSE	8,480.00	20,000	10,706.35-	Y			
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,346.96				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	500.64				
	010-5050-5121-15	UNEMPLOYMENT	12.03	465	431.96				
	010-5050-5122-15	WORKERS COMP	107.42	526	216.46				
	010-5050-5501-15	TRAVEL & TRAINING	213.50	3,000	2,786.50				
	010-5060-5121-15	UNEMPLOYMENT	6.17	283	265.15				
	010-5060-5122-15	WORKERS COMP	78.22	470	237.12				
	010-5060-5201-15	OFFICE SUPPLIES	16.80	4,500	3,474.97				
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	220.28	5,000	4,163.76				
	010-5060-5501-15	TRAVEL & TRAINING	1,249.87	8,900	5,504.65				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	601.44				
	010-5060-5801-15	BONDS	100.00	125	25.00				
	010-5070-5121-25	UNEMPLOYMENT	19.93	622	564.88				
	010-5070-5122-25	WORKERS COMP	22.35	100	33.25				
	010-5081-5122-20	WORKERS COMP	27.05	118	38.74				
	010-5081-5401-20	TELEPHONE	211.94	3,500	1,076.70				
	010-5082-5122-20	WORKERS COMP	22.84	99	30.57				
	010-5082-5401-20	TELEPHONE	228.03	3,500	913.78				
	010-5083-5121-20	UNEMPLOYMENT	4.91	210	195.98				
	010-5083-5122-20	WORKERS COMP	67.49	341	141.65				
	010-5084-5122-20	WORKERS COMP	32.34	145	50.11				
	010-5084-5401-20	TELEPHONE	164.15	3,500	1,554.96				
	010-5084-5501-20	TRAVEL & TRAINING	313.99	2,000	832.34				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00				
	010-5120-5121-55	UNEMPLOYMENT	4.93	197	182.90				
	010-5120-5122-55	WORKERS COMP	27.81	110	27.85				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5120-5501-55	TRAVEL & TRAINING	192.50	3,500	2,146.05		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	2,710.00		
	010-5150-5121-80	UNEMPLOYMENT	7.21	290	271.11		
	010-5150-5122-80	WORKERS COMP	17.44	139	97.22		
	010-5150-5201-80	OFFICE SUPPLIES	112.81	3,200	1,724.29		
	010-5150-5501-80	TRAVEL & TRAINING	272.50	11,500	830.22		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	990.56		
	010-5170-5121-30	UNEMPLOYMENT	102.70	4,563	4,263.92		
	010-5170-5122-30	WORKERS COMP	3,637.96	15,196	4,266.99		
	010-5170-5201-30	OFFICE SUPPLIES	4,545.00	25,000	6,542.95		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,240.31	35,000	12,970.57		
	010-5170-5321-30	FUEL	939.50	50,000	23,342.10		
	010-5170-5401-30	TELEPHONE	77.07	30,000	2,184.31		
	010-5171-5121-30	UNEMPLOYMENT	56.24	2,795	2,628.46		
	010-5171-5122-30	WORKERS COMP	1,859.79	8,637	2,970.32		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,592.34	85,000	23,811.10		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	675.54	7,000	240.97-	Y	
	010-5171-5282-30	INMATE SUPPLIES	337.60	6,000	2,911.09		
	010-5171-5305-30	BUILDING MAINTENANCE	2,432.53	31,500	11,623.81		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	570.00	50,000	24,841.69		
	010-5180-5121-80	UNEMPLOYMENT	10.01	409	380.54		
	010-5180-5122-80	WORKERS COMP	56.41	274	108.15		
	010-5180-5201-80	OFFICE SUPPLIES	513.37	4,000	413.15		
	010-5180-5233-80	BOOKS	755.71	16,000	3,524.61		
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	1,200.00	900	325.00-	Y	
	010-5180-5501-80	TRAVEL & TRAINING	48.50	2,400	2,303.68		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	654.56		
	010-5181-5121-80	UNEMPLOYMENT	9.12	418	391.92		
	010-5181-5122-80	WORKERS COMP	51.39	291	139.07		
	010-5181-5201-80	OFFICE SUPPLIES	66.91	2,500	108.32		
	010-5181-5401-80	TELEPHONE	115.81	2,400	976.71		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	315.27		
	010-5200-5121-15	UNEMPLOYMENT	13.64	549	509.94		
	010-5200-5122-15	WORKERS COMP	76.90	388	160.42		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	100.00	1,000	732.43		
	010-5210-5401-10	TELEPHONE	3,453.45	48,000	30,406.01		
	010-5210-5999-10	OTHER CHARGES	341.36	6,000	4,352.69		
	010-5210-6000-10	CAPITAL OUTLAY	9,975.00	203,000	44,814.84-	Y	
	010-5220-5121-40	UNEMPLOYMENT	7.13	335	311.17		
	010-5220-5122-40	WORKERS COMP	393.29	2,191	843.11		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,368.27	24,000	1,777.64		
	010-5220-5321-40	FUEL	33.23	500	257.56		
	010-5220-5405-40	UTILITIES	109.33	27,000	7,102.04		
	010-5230-5305-80	BUILDING MAINTENANCE	98.68	8,000	4,873.03		
	010-5230-5401-80	TELEPHONE	84.99	1,500	820.08		

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

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5231-5305-80	BUILDING MAINTENANCE	489.91	1,500	361.85				
	010-5231-5405-80	UTILITIES	94.95	2,200	922.37-	Y			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,400.00				
	010-5240-5620-30	RURAL FIRES	4,200.00	70,000	44,200.00				
	010-5250-5122-10	WORKERS COMP	0.56	23	21.26				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,974.92	160,000	76,942.80				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	9,533.70				
	021-5121-5121-90	UNEMPLOYMENT	21.41	900	838.73				
	021-5121-5122-90	WORKERS COMP	1,176.96	5,990	2,508.03				
	021-5121-5321-90	FUEL	7,231.38	70,000	39,274.37				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,507.34	60,000	12,896.51-	Y			
	022-5122-5121-90	UNEMPLOYMENT	11.04	772	732.52				
	022-5122-5122-90	WORKERS COMP	630.65	4,468	2,163.27				
	022-5122-5321-90	FUEL	3,923.19	60,000	38,492.59				
	022-5122-5375-90	PARTS AND REPAIR	6,394.70	50,000	12,579.77				
	023-5123-5121-90	UNEMPLOYMENT	18.41	759	706.39				
	023-5123-5122-90	WORKERS COMP	1,024.34	4,629	1,602.69				
	023-5123-5321-90	FUEL	5,571.75	60,000	37,984.32				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	8,560.91	60,000	8,823.93				
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,667.08				
	023-5123-5405-90	UTILITIES	26.00	6,000	1,599.66				
	024-5124-5121-90	UNEMPLOYMENT	20.57	879	829.50				
	024-5124-5122-90	WORKERS COMP	1,137.81	4,681	1,832.14				
	024-5124-5321-90	FUEL	4,999.63	70,000	38,479.18				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,042.68	50,000	15,933.90				
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	308.00				
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00				
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00				
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	489.40	1,400	5,795.94-	Y			
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00				
	131-5031-5284-20	SUPPLIES JP 4	2,610.00	1,500	1,110.00-	Y			
	140-5140-5122-30	WORKERS COMP	71.66	100	189.86-	Y			
	140-5140-5321-30	FUEL	127.44	4,000	3,094.69				
	140-5140-5401-30	TELEPHONE	102.20	2,600	169.20				
	140-5140-5501-30	TRAVEL & TRAINING	29.00	8,500	6,375.67				
	140-5140-5510-30	DUES & FEES	70.00	600	258.00				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	900.00	3,000	2,100.00				
	140-5141-5121-30	UNEMPLOYMENT	1.12	229	210.43				
	140-5141-5122-30	WORKERS COMP	18.10	140	121.50-	Y			
	140-5141-5201-30	OFFICE SUPPLIES	7.50	1,500	390.55				
	140-5141-5401-30	TELEPHONE	476.97	5,300	3.65-	Y			
	140-5141-5501-30	TRAVEL & TRAINING	840.96	1,200	359.04				
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	400.00				
	140-5142-5121-30	UNEMPLOYMENT	5.58	224	202.47				
	140-5142-5122-30	WORKERS COMP	31.42	108	18.97-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	144-5140-5121-30	UNEMPLOYMENT	6.11	242	218.41				
	144-5140-5122-30	WORKERS COMP	95.83	334	53.21-	Y			
	144-5141-5121-30	UNEMPLOYMENT	12.01	190	150.66				
	144-5141-5122-30	WORKERS COMP	119.79	262	104.98-	Y			
	145-5140-5121-30	UNEMPLOYMENT	6.13	0	17.53-	Y			
	145-5140-5122-30	WORKERS COMP	97.31	0	287.63-	Y			
	145-5140-5201-30	OFFICE SUPPLIES	54.05	0	116.98-	Y			
	145-5140-5501-30	TRAVEL & TRAINING	30.00	0	928.05-	Y			
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	9,375.03-	Y			
	150-5040-5230-10	ELECTION EXPENSE	4,000.00	3,000	1,000.00-	Y			
	171-5171-5122-25	WORKERS COMP	1.89	82	60.77				
	173-5070-5122-25	WORKERS COMP	6.60	37	17.25				
	173-5070-5201-25	OFFICE SUPPLIES	46.35	500	59.88				
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	970.90				
	600-5130-5121-30	UNEMPLOYMENT	22.20	666	586.03				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	1,804.60				
	600-5130-5501-30	TRAVEL & TRAINING	417.00	10,000	1,191.36				
	600-5130-5610-30	PROFESSIONAL SERVICES	117.00	5,426	5,225.00				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	340.00	4,000	2,190.69				
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	900.00	15,345	4,537.50				
	** 2020-2021 YEAR TOTALS **		137,688.49						

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	54.91
010-5010	5010-DISTRICT JUDGE	6,216.30
010-5020	5020-DISTRICT CLERK	1,400.42
010-5030	5030-COUNTY JUDGE	337.52
010-5040	5040-COUNTY CLERK	9,269.43
010-5050	5050-TAX ASSESSOR	332.95
010-5060	5060-TREASURER	1,871.16
010-5070	5070-COUNTY ATTORNEY	42.28
010-5081	5081-JP 1	238.99
010-5082	5082-JP 2	250.87
010-5083	5083-JP 3	72.40
010-5084	5084-JP 4	885.48
010-5120	5120-VET & WELFARE	1,184.24
010-5150	5150-AG EXTENSION OFFICE	579.89
010-5170	5170-SHERIFF	12,542.54

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

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	9,524.04
010-5180	5180-LITTLEFIELD LIBRARY	2,739.68
010-5181	5181-OLTON LIBRARY	348.20
010-5200	5200-AUDITOR	90.54
010-5210	5210-NON-DEPARTMENTAL	13,869.81
010-5220	5220-MAINTENANCE	1,911.25
010-5230	5230-AG CENTER LITTLEFIEL	183.67
010-5231	5231-OLTON COMM CENTER	684.86
010-5240	5240-PUBLIC SAFETY	4,200.00
010-5250	5250-INFORMATION SERVICES	7,222.11
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010 TOTAL	GENERAL FUND	76,053.54
021-5121	5121-ROAD & BRIDGE 1	13,937.09
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021 TOTAL	ROAD & BRIDGE 1	13,937.09
022-5122	5122-ROAD & BRIDGE 2	10,959.58
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022 TOTAL	ROAD & BRIDGE 2	10,959.58
023-5123	5123-ROAD & BRIDGE 3	15,286.40
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023 TOTAL	ROAD & BRIDGE 3	15,286.40
024-5124	5124-ROAD & BRIDGE 4	7,200.69
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024 TOTAL	ROAD & BRIDGE 4	7,200.69
085-5085	5085-COMM COURT REC PRES	188.00
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085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	489.40
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086 TOTAL	COUNTY CLERK RECORDS PRES	489.40



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

ACCT	NAME	AMOUNT
089-5020	5020-DISTRICT CLK TECH/AR	0.00
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089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
131-5031	5031-JP TECHNOLOGY	2,610.00
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131 TOTAL	JP TECHNOLOGY FUND	2,610.00
140-5140	5140-BASIC SUPERVISION	1,300.30
140-5141	5141-JPO-COMMUNITY BASED	1,744.65
140-5142	5142-JPO-COURT INTAKE	37.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	3,081.95
144-5140	JPO-BASIC SUPERVISION	101.94
144-5141	JPO-COMMUNITY PROGRAMS	131.80
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144 TOTAL	JPO-STATE AID	233.74
145-5140	LAMB CO LEAF GRANT	1,229.16
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145 TOTAL	LAMB CO LEAF GRANT	1,229.16
150-5040	CO CLERK ELECTION ADMIN	4,000.00
-----		
150 TOTAL	CO CLERK ELECTION ADMIN	4,000.00
171-5171	5171-VCLG GRANT	1.89
-----		
171 TOTAL	VCLG GRANT	1.89
173-5070	5070-PRE-TRIAL DIVERSION	222.85
-----		
173 TOTAL	PRE-TRIAL DIVERSION	222.85

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	1,294.20
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	1,294.20
603-5130	CSCD-DP	900.00
-----		
603 TOTAL	CSCD-DP	900.00
-----		
	** TOTAL **	137,688.49

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 09817 UTILITIES-7/12/21  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5081 5081-JP 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0350	CITY OF OLTON WATER DEP	I-00001197 051321	010-5081-5405-20	UTILITIES JP1-WATER JUNE 5/13/21-6/15/21	000000	88.67
DEPARTMENT 5081 5081-JP 1						TOTAL: 88.67
1-0107	CITY OF SUDAN WATER DEP	I-02062000 051421	010-5084-5405-20	UTILITIES JP4-WATER JUNE 5/14/21-6/13/21	000000	83.87
DEPARTMENT 5084 5084-JP 4						TOTAL: 83.87
1-0105	CITY OF LITTLEFIELD WAT	I-03174900 050521	010-5170-5405-30	UTILITIES SO-WATER JUNE 5/5/21-6/3/21	000000	821.40
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 821.40
		I-02110001 050521	010-5180-5405-80	UTILITIES LFD LIB-WATER JUNE 5/5-6/3/21	000000	87.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 87.02
1-0350	CITY OF OLTON WATER DEP	I-00000683 051321	010-5181-5405-80	UTILITIES OLT LIB-WATER JUNE 5/13-6/15/21	000000	101.67
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 101.67
1-0105	CITY OF LITTLEFIELD WAT	I-10170800 050421	010-5220-5405-40	UTILITIES MAINT-WATER JUNE 5/4/21-6/2/21	000000	268.90
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 268.90
		I-03121200 050521	010-5230-5405-80	UTILITIES AG-WATER JUNE 5/5/21-6/3/21	000000	238.90
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 238.90
FUND 010 GENERAL FUND						TOTAL: 1,690.43

7/06/2021 2:07 PM  
 PACKET: 09817 UTILITIES-7/12/21  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 051721	021-5121-5405-90	UTILITIES	PCT2-WATER JUNE5/17/21-6/15/21 000000	55.76
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 051721	021-5121-5405-90	UTILITIES	PCT1-WATER JUNE5/17/21-6/15/21 000000	88.67
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 144.43
					FUND 021 ROAD & BRIDGE 1	TOTAL: 144.43

6/06/2021 2:07 PM

REGULAR DEPARTMENT PAYMENT REGISTER

CHECK: 09817 UTILITIES-7/12/21

PAYOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT	I-03121000 050521	023-5123-5405-90	UTILITIES	PCT3-WATER JUNE 5/5/21-6/3/21 000000	145.33
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						145.33
FUND 023 ROAD & BRIDGE 3 TOTAL:						145.33

PACKET: 09817 UTILITIES-7/12/21

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
01-0107	CITY OF SUDAN WATER DEP	I-01021800 051421	024-5124-5405-90	UTILITIES	PCT4-WATER JUNE5/14/21-6/13/21 000000	83.37
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						83.37
FUND 024 ROAD & BRIDGE 4 TOTAL:						83.37

7/06/2021 2:07 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

ACCOUNT: 09817 UTILITIES-7/12/21

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 050521	140-5141-5405-30	UTILITIES JPO-FRC-WATER JUNE 5/5-6/3/21	000000	110.52
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						110.52
FUND 140 JUVENILE PROBATION FUND TOTAL:						110.52
REPORT GRAND TOTAL:						2,174.08

\*\* 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	88.67	4,500	1,898.16		
	010-5084-5405-20	UTILITIES	83.87	2,200	576.81		
	010-5170-5405-30	UTILITIES	821.40	50,000	21,708.94		
	010-5180-5405-80	UTILITIES	87.02	11,240	4,183.39		
	010-5181-5405-80	UTILITIES	101.67	9,000	3,109.06		
	010-5220-5405-40	UTILITIES	268.90	27,000	7,211.37		
	010-5230-5405-80	UTILITIES	238.90	17,000	4,321.06		
	021-5121-5405-90	UTILITIES	144.43	4,200	1,108.13		
	023-5123-5405-90	UTILITIES	145.33	6,000	1,625.66		
	024-5124-5405-90	UTILITIES	83.37	2,200	1,400.11		
	140-5141-5405-30	UTILITIES	110.52	5,200	1,160.26		
**	2020-2021 YEAR TOTALS	**	2,174.08				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	88.67
010-5084	5084-JP 4	83.87
010-5170	5170-SHERIFF	821.40
010-5180	5180-LITTLEFIELD LIBRARY	87.02
010-5181	5181-OLTON LIBRARY	101.67
010-5220	5220-MAINTENANCE	268.90
010-5230	5230-AG CENTER LITTLEFIEL	238.90
010 TOTAL	GENERAL FUND	1,690.43
021-5121	5121-ROAD & BRIDGE 1	144.43
021 TOTAL	ROAD & BRIDGE 1	144.43
023-5123	5123-ROAD & BRIDGE 3	145.33
023 TOTAL	ROAD & BRIDGE 3	145.33



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	83.37
-----		
024 TOTAL	ROAD & BRIDGE 4	83.37
140-5141	5141-JPO-COMMUNITY BASED	110.52
-----		
140 TOTAL	JUVENILE PROBATION FUND	110.52
-----		
	** TOTAL **	2,174.08

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 09832 HOSP-AP

ENDOR SET: 01

JND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 071221	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/12/21	000000	386,524.94
		I-REFUND 071221	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/12/21	000000	2,235.06
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						388,760.00
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						388,760.00
REPORT GRAND TOTAL:						388,760.00

\*\*\* 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	388,760.00	6,150,000	4,103,784.53-	Y	
** 2020-2021 YEAR TOTALS **			388,760.00				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	388,760.00
055 TOTAL	LAMB HEALTHCARE CENTER	388,760.00
** TOTAL **		388,760.00

NO ERRORS

\*\*\* END OF REPORT \*\*\*

7/09/2021 11:38 AM  
 CHECK: 09830 HOSP-PPE  
 ENDOR SET: 01  
 END : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 070321	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/3/21 CK 7/14/21	000000	165,341.50
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 165,341.50
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 165,341.50
REPORT GRAND TOTAL:						165,341.50

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 \*\* 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	165,341.50	4,350,000	875,002.66		
** 2020-2021 YEAR TOTALS **			165,341.50				

-----  
 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	165,341.50
055 TOTAL	LAMB HEALTHCARE CENTER	165,341.50
** TOTAL **		165,341.50

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

July 9, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
6/29/21 thru 7/12/21

We are requesting payment of \$386,524.94 for accounts payable checks that will be issued on July 12, 2021.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:07/09/21  
TIME:13:29

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
06/29/21 THRU 07/09/21

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000311	06/30/21	2,933.55	MASS MUTUAL
FBT *	010246	06/30/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT *	137855	07/02/21	7,534.50	CR PATRIOT PLACEMENT STAFFING LLC
FBT *	137953	07/02/21	20.00	CR SETH LAND
FBT	138107	07/02/21	7,534.50	PATRIOT PLACEMENT AND RECRUITM
FBT	138108	07/06/21	.00	VOIDED CHECK
FBT	138109	07/06/21	3,194.08	VEXUS FIBER
FBT *	138110	07/06/21	2,096.97	TEXAS ASSOCIATION OF COUNTIES
FBT	139108	07/06/21	.00	VOIDED CHECK
TOTALS:			8,563.37	

LHC  
7/12/21  
\$386,524.94

8,563.37 PAYROLL A/P  
377,961.57 AP LIST  
386,524.94 AP TOTAL







RUN DATE: 07/09/21  
 TIME: 13:27

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=07/12/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01402	CAROL JACKSON CONSULTING	06/01/21	1943	3DAY INSPEC	1000.00	.00	1000.00
01422	VITALANT	06/16/21	4007290		315.96	.00	315.96
01431	UNITED SUPERMARKET	06/18/21	6275		27.65	.00	27.65
01435	CONCORD MEDICAL GROUP, INC.	06/30/21	10054		49680.00	.00	49680.00
01469	HELPING HANDS OF LITTLEFIELD	06/30/21	5/23/21-6/19/21		28.00	.00	28.00
01476	BENJAMIN J WARREN	07/01/21	15049		745.00	.00	
		07/08/21	JUL 2021		1134.00	.00	1879.00
01480	WAGNER SUPPLY COMPANY	06/17/21	L035082		71.49	.00	71.49
01485	MXR IMAGING, INC.	06/18/21	8800774469		3172.68	.00	3172.68
01513	UNIFIRST	06/16/21	831	2575760	152.92	.00	
		06/16/21	831	2576254	499.16	.00	
		06/23/21	831	2577059	118.54	.00	
		06/23/21	831	2577137	158.01	.00	928.63
01632	SCRUBS 'N STYLE	06/05/21	56689-1		140.89	.00	
		06/05/21	56708-1		201.35	.00	
		06/19/21	57126-1		42.43	.00	384.67
01645	ECOLAB PEST ELIM. DIV	06/17/21	2341640		200.00	.00	200.00
01729	CENTERGAS	07/06/21	106192		94.80	.00	
		06/18/21	108220		51.19	.00	
		06/29/21	108706		51.21	.00	197.20
01757	CINDY GEORGE, M.D., P.A.	07/08/21	TMLT	7/15/21	1863.00	.00	1863.00
01778	WASHINGTON NATIONAL INS CO	07/01/21	P2136716		2567.15	.00	2567.15
01788	MACRO HELIX, INC	06/15/21	7276190593		3658.88	.00	3658.88
01799	LITTLEFIELD PRESCRIPTION	07/08/21	JUL 2021		3750.00	.00	3750.00
01862	NEW YORK LIFE	07/02/21	021261114	7/2/21	903.89	.00	903.89
01877	WERFEN USA LLC	06/15/21	9110997726		729.70	.00	729.70
01878	CONCORD MEDICAL GROUP, PLLC	07/08/21	BATCH	7/12/21	54.41	.00	54.41
01882	ABILITY NETWORK, INC.	06/22/21	21M-0087242		249.65	.00	249.65
01931	TEXAS PHYSICIAN GROUP	06/30/21	JUN 2021		702.05	.00	702.05
01932	LUBBOCK HEART & SURGICAL HOSP	06/30/21	JUN 2021		2074.58	.00	2074.58
01965	PURCHASE POWER	06/03/21	4416	6/3/21	549.00	.00	549.00
02064	HSA BANK	06/30/21	PR	6/19/21	75.00	.00	75.00

RUN DATE: 07/09/21  
 TIME: 13:27

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=07/12/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02067	UNITED STATES TREASURY		07/05/21	941 12/31/20	4838.09	.00	4838.09
02101	XCEL ENERGY		06/29/21	6/1/21-6/29/21	264.87	.00	264.87
02102	CITY OF OLTON		06/30/21	5/13/21-6/15/21	100.79	.00	100.79
02105	WEST PLAINS TELECOMMUNICATIONS		07/08/21	6903 JUL 2021	441.19	.00	441.19
02138	ELIDA GARZA		06/28/21	6/15/21-6/28/21	335.00	.00	335.00
02175	OFFICE DEPOT		06/10/21	176261498001	91.30	.00	91.30
02178	LIBERTY NATIONAL		06/21/21	85657 7/1/21	1204.35	.00	1204.35
02183	LINCOLN NATIONAL LIFE INSUR CO		06/11/21	JULY 2021	3656.43	.00	
			06/01/21	JUNE 2021	3490.09	.00	7146.52
03641	VERIZON		06/22/21	9882498594	45.24	.00	
			06/22/21	9882498594 LC	5.00	.00	50.24
04390	BECKMAN COULTER INCORPORATED		06/22/21	4423381	595.83	.00	595.83
22014	PATRIOT PLACEMENT AND RECRUITM		06/12/21	103 61.76 HRS	4330.26	.00	4330.26
22017	WANDA'S DESIGNS		06/15/21	20221	123.15	.00	
			06/18/21	20234	64.13	.00	187.28
22044	FIRST CHOICE BIOMEDICAL		06/15/21	2586	250.00	.00	
			06/22/21	2631	300.00	.00	
			06/22/21	2632	609.76	.00	
			06/22/21	2633	933.12	.00	2092.88
22045	V&K SLEEP TEK HOLDINGS LLC		07/07/21	10207	73758.77	.00	73758.77
22050	MEDTECH 2U LLC		06/23/21	1203 6HRS	330.00	.00	
			06/28/21	1204 6HRS	330.00	.00	
			07/05/21	1205 6HRS	330.00	.00	990.00
22052	COMTRIX SOLUTIONS, INC.		06/30/21	8903 ADD'L 27HRS	1721.25	.00	
			06/15/21	8926 54HRS	2745.00	.00	
			06/15/21	8934 44.50HRS	2103.75	.00	
			06/23/21	8976 54HRS	2745.00	.00	
			06/25/21	8987 43HRS	1902.50	.00	
			06/30/21	9016 32HRS	1360.00	.00	
			06/30/21	9017 63.50HRS	3386.25	.00	15963.75
22058	CONEXUS SOLUTIONS, LLC		06/30/21	38951 36 HRS MAY	2560.00	.00	
			06/30/21	38952 36.50H MAY	2555.00	.00	5115.00
22060	BEN E KEITH AMARILLO		06/15/21	42861716	281.89	.00	281.89
22064	ASD HEALTHCARE		06/14/21	3057684897	989.64	.00	989.64
22077	SELENE A. MALDONADO		06/30/21	6/23/21-7/6/21	340.75	.00	340.75

RUN DATE: 07/09/21  
 TIME: 13:27

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=07/12/21

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22092	GLORIA BRAVO		07/01/21	7/1/21-7/15/21	325.00	.00	325.00
22093	DexYP		06/19/21	800350370 6/21	157.60	.00	157.60
22107	ANN HUGHES BASS, M.D., P.A.		06/25/21	TMLT 6/25/21	6382.00	.00	6382.00
22108	NATIONAL FAMILY CARE LIFE INSU		07/08/21	5529	1576.35	.00	1576.35
22112	FIDELITY INVESTMENTS		06/30/21	PR 6/19/21	300.00	.00	300.00
22144	FENWAL INC		06/07/21	9400996570	2034.83	.00	2188.64
			06/07/21	9400996721	153.81	.00	
22146	TEXAS SELECT STAFFING LLC		06/01/21	0017071-IN 4/14	-36.00	.00	5712.75
			06/23/21	0017560 39.58HRS	2973.75	.00	
			06/30/21	0017610 37HRS	2775.00	.00	
22160	SYNERPRISE CONSULTING SERVICES		06/30/21	16060231	94.22	.00	94.22
22166	NIHON KOHDEN AMERICA, INC.		06/14/21	90177950	47485.00	.00	47485.00
28505	CARDINAL HEALTH PHARM 728505		06/30/21	728505 6/30/21	14113.97	.00	14113.97
							377961.57
					PROGRESSIVE GROSS		377961.57
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET		377961.57

# LHC LAMB HEALTHCARE CENTER

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

July 9, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
6/28/21 thru 7/12/21

We are requesting payment of \$2,235.06 for patient refund checks that will be issued on July 12, 2021.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 07/09/21  
TIME: 09:29

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE DESCRIPTION	GL NUM
0014637	01 ROXANNE RUIZ PO BOX 714 OLTON	062421	20.00		ISAAH RUIZ COPAY NOT REQ	55053000 NON-AR
				TX 79064		
0014638	01 ROXANNE RUIZ PO BOX 714 OLTON	062421	20.00		ELI RUIZ COPAY NOT REQ	55053000 NON-AR
				TX 79064		
0014641	01 ROXANNE RUIZ PO BOX 714 OLTON	062421	20.00		NATHANIEL RUIZ, JR. COPAY NOT REQ	55053000 NON-AR
				TX 79064		
00183817	01 ASHLEY ESQUIVEL 811 HENDERSON AMHERST	070221	63.00		CREDIT BALANCE ON CLINIC ACCOUNT	55053000 NON-AR
				TX 79312		
00191069	01 LASHONDA CASTILLO 105 E 20TH ST LITTLEFIELD	052521	20.00		MAEGAN R. LAND CREDIT BALANCE ON ACCT	55053000 NON-AR
				TX 79339		
0019582	01 LETICIA VASQUEZ 1505 33RD LUBBOCK	070221	28.00		JOSE FERNANDEZ CREDIT BALANCE ON CLINIC ACCOUNT	55053000 NON-AR
				TX 79416		
00195828	01 UNITED HEALTHCARE ATTN: CARES PROGRAM PO BOX 740804 PO BOX 740804 PO BOX 740804 ATLANTA	070221	186.06		TIN 75-2388515 REFUND FOR JOSE FERNANDEZ - LETICIA VASQUEZ	55053000 NON-AR
				GA 30374		
00196062	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	070821	100.00		NICOLASA FRAUSTO CREDIT BALANCE TRANSFER FROM CLINIC	55053000 NON-AR
				TX 79339		
00197249	01 MARIA C. SILBAS 948 W 3RD ST LITTLEFIELD	070221	30.00		CREDIT BALANCE ON CLINIC ACCOUNT	55053000 NON-AR
				TX 79339		
00197959	01 REGINA FERRILL 109 E 20TH ST LITTLEFIELD	070221	63.00		CREDIT BALANCE ON CLINIC ACCT	55053000 NON-AR
				TX 79339		
00198084	01 CRISTINA CAMAJA CASTRO 2499 US HWY 385 DIMMITT	063021	79.00		CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX 79027		
00198174	01 LAMB HEALTHCARE CENTER 1500 SOUTH SUNSET LITTLEFIELD	062921	63.00		TAYLOR LOGAN CAMPBELL CREDIT TRANSFER FROM CLINIC	55053000 NON-AR
				TX 79339		
00199761	01 ROSARRIO CARRASCO 748 FM 3269 MULESHOE	063021	63.00		JAZMINE CHACON CREDIT BALANCE ON ACCOUNT	55053000 NON-AR
				TX 79347		
00199949	01 FRANK DELEON 804 HENDERSON AVE AMHERST	070221	63.00		CLAIM PAID IN FULL BY INSURANCE	55053000 NON-AR
				TX 79312		
00203360	01 CINDY GEORGE, MD.,P.A. 1600 SOUTH SUNSET LITTLEFIELD	070221	53.83		EDITH BRYANT - CHRISTIAN FIDELITY CREDIT CARD PAYMENT	55053000 NON-AR
				TX 79339		
045281	01 RANGEL AMBER DIANE 1231 W 14TH LITTLEFIELD	070921	1363.17	2	Refund for: RANGEL AMBER DIANE	
				TX 79339		

ARID=0001 TOTAL

2235.06