

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 26, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 26TH DAY OF JULY 2021

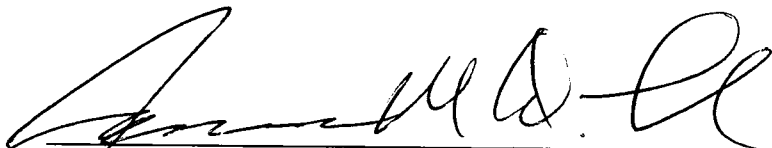
COUNTY AP 19,861.12
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 19,861.12

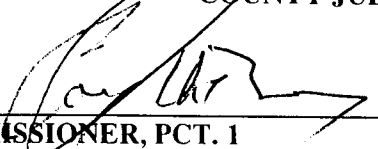
HOSPITAL AP 499,933.66
HOSPITAL PY 177,800.63

HOSPITAL TOTAL \$ 677,734.29

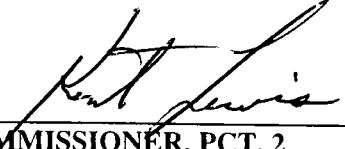
TOTAL \$ 697,595.41



COUNTY JUDGE

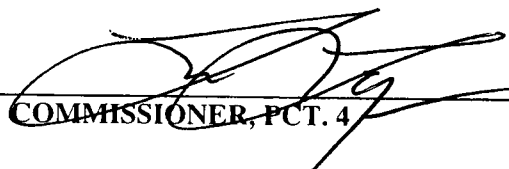


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

1/25/2021 2:46 PM
 PACKET: 09873 CC-7/26/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|---------|-------------------------|----------------------|------------------|--|---------------------|----------|----------|
| 01-0184 | TASCOSA OFFICE MACHINES | I-274666 | 010-1501 | SUPPLIES ON H ND-40 CASES OF PAPER | 000000 | 1,478.00 | |
| 01-2076 | WOMEN'S PROTECTIVE SERV | I-A JIMENEZ 071921 | 010-2620 | JUROR DONATIO JUROR DONATION A JIMENEZ | 000000 | 10.00 | |
| | | I-A RAMON 071921 | 010-2620 | JUROR DONATIO JUROR DONATION A RAMON | 000000 | 10.00 | |
| | | I-C SAWYER 071921 | 010-2620 | JUROR DONATIO JUROR DONATION C SAWYER | 000000 | 10.00 | |
| | | I-J DEWBRE 071921 | 010-2620 | JUROR DONATIO JUROR DONATION J DEWBRE | 000000 | 10.00 | |
| | | I-J RILEY 071921 | 010-2620 | JUROR DONATIO JUROR DONATION J RILEY | 000000 | 10.00 | |
| | | I-K MINUCCIANI 0721 | 010-2620 | JUROR DONATIO JUROR DONATION J MINUCCIANI | 000000 | 10.00 | |
| | | I-M EVINS 071921 | 010-2620 | JUROR DONATIO JUROR DONATION M EVINS | 000000 | 10.00 | |
| | | I-M PRATT 072121 | 010-2620 | JUROR DONATIO JUROR DONATION M PRATT | 000000 | 33.34 | |
| | | I-S JOHNSON 072121 | 010-2620 | JUROR DONATIO JUROR DONATION S JOHNSON | 000000 | 33.33 | |
| 01-2077 | CHILDREN'S PROTECTIVE S | I-J ORTIZ 071921 | 010-2620 | JUROR DONATIO JUROR DONATION J ORTIZ | 000000 | 10.00 | |
| | | I-J VEST 071921 | 010-2620 | JUROR DONATIO JUROR DONATION J VEST | 000000 | 10.00 | |
| | | I-L LOSTROH 071921 | 010-2620 | JUROR DONATIO JUROR DONATION L LOSTROH | 000000 | 10.00 | |
| | | I-M PRATT 072121 | 010-2620 | JUROR DONATIO JUROR DONATION M PRATT | 000000 | 33.33 | |
| | | I-R GALAN 071921 | 010-2620 | JUROR DONATIO JUROR DONATION R GALAN | 000000 | 10.00 | |
| | | I-S HAMBLIN 071921 | 010-2620 | JUROR DONATIO JUROR DONATION S HAMBLIN | 000000 | 10.00 | |
| | | I-S JOHNSON 072121 | 010-2620 | JUROR DONATIO JUROR DONATION S JOHNSON | 000000 | 33.33 | |
| | | I-S KING 071921 | 010-2620 | JUROR DONATIO JUROR DONATION S KING | 000000 | 10.00 | |
| | | I-S MEIER 071921 | 010-2620 | JUROR DONATIO JUROR DONATION S MEIER | 000000 | 10.00 | |
| | | I-S RAMON 071921 | 010-2620 | JUROR DONATIO JUROR DONATION S RAMON | 000000 | 10.00 | |
| 01-2781 | OFFICE OF THE ATTORNEY | I-A CLARKSON 070721 | 010-2620 | JUROR DONATIO JUROR DONATION A CLARKSON | 000000 | 10.00 | |
| | | I-M PRATT 072121 | 010-2620 | JUROR DONATIO JUROR DONATION M PRATT | 000000 | 33.33 | |
| | | I-O ONTIVEROS 070721 | 010-2620 | JUROR DONATIO JUROR DONATION O ONTIVEROS | 000000 | 10.00 | |
| | | I-S JOHNSON 072121 | 010-2620 | JUROR DONATIO JUROR DONATION S JOHNSON | 000000 | 33.34 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,848.00 |
| 01-0951 | RICKER LAW FIRM | I-515614 | 010-5010-5901-20 | APPOINTED ATT DJ-515614 D HARPER 7/8/21 | 000000 | 300.00 | |
| | | I-603120 | 010-5010-5901-20 | APPOINTED ATT DJ-603120 K DURAN 7/8/21 | 000000 | 350.00 | |
| 01-1633 | DAVID MARTINEZ | I-542816 | 010-5010-5901-20 | APPOINTED ATT DJ-542816 J ESTRADA 6/25/21 | 000000 | 545.00 | |
| | | | | DEPARTMENT 5010 | 5010-DISTRICT JUDGE | TOTAL: | 1,195.00 |
| 01-0351 | WARREN COMPUTER SERVICE | I-15054 | 010-5030-5205-10 | NON-CAPITAL E CJ-INTEL PC TWR/WDWS 10/OFFICE | 000000 | 1,435.00 | |
| | | | | DEPARTMENT 5030 | 5030-COUNTY JUDGE | TOTAL: | 1,435.00 |

7/23/2021 2:46 PM
 PACKET: 09873 CC-7/26/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 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-181278479001 | 010-5040-5201-10 | OFFICE SUPPLI CC-TONER/MOISTENER/POST ITS | 000000 | 181.43 |
| | | I-181312722001 | 010-5040-5201-10 | OFFICE SUPPLI CC-TONER | 000000 | 116.89 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 298.32 |
| | | I-181708864001 | 010-5050-5201-15 | OFFICE SUPPLI TAX-CORRECTION TAPE | 000000 | 11.44 |
| 01-0867 | CAMPBELL INSURANCE AGEN | | | | | |
| | | I-2783 | 010-5050-5801-15 | BONDS TAX-SURETY BOND 8/1/21 | 000000 | 500.00 |
| | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: | 511.44 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-182914658001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-ENVELOPES/LABELS/RBRBND | 000000 | 106.00 |
| | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: | 106.00 |
| 01-1401 | PARAMOUNT LEASING | | | | | |
| | | I-5015968821 | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR AUG 8/13/21-9/12/21 | 000000 | 204.00 |
| | | | | DEPARTMENT 5083 5083-JP 3 | TOTAL: | 204.00 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3230 063021 | 010-5170-5320-30 | VEHICLE OPERA SO-FUEL PUMP/AIRCHK/BATTERY | 000000 | 965.78 |
| 01-0313 | SAM'S CLUB | | | | | |
| | | I-SO 070821 | 010-5170-5201-30 | OFFICE SUPPLI SO-THERMOMETER | 000000 | 107.18 |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-15053 | 010-5170-5205-30 | NON-CAPITAL E SO-INTEL PC TOWER/WNDWS 10 | 000000 | 1,459.00 |
| | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: | 2,531.96 |
| 01-0190 | PRESCRIPTION SHOP | | | | | |
| | | I-1820 070121 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDICATION JUNE 21 | 000000 | 84.39 |
| 01-0442 | SYSCO WEST TEXAS | | | | | |
| | | I-278111375 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 7/15/21 | 000000 | 1,666.59 |
| | | I-278111376 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 7/15/21 | 000000 | 46.86 |
| 01-2617 | SUNSET APOTHECARY LLC | | | | | |
| | | I-1822 070121 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDICATION JUNE 21 | 000000 | 3,032.29 |
| | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: | 4,830.13 |

11/23/2021 2:46 PM
 PACKET: 09873 CC-7/26/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 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-183571943001 | 010-5200-5201-15 | OFFICE SUPPLI AUD-TONER | 000000 | 196.34 |
| | | | | | DEPARTMENT 5200 5200-AUDITOR | TOTAL: 196.34 |
| 01-1977 | CIRA | I-SOP014692 | 010-5210-5401-10 | TELEPHONE ND-36 EMAILS JUNE 2021 | 000000 | 92.00 |
| | | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: 92.00 |
| 01-1039 | WAGNER SUPPLY CO. | I-L036367 | 010-5220-5305-40 | BUILDING SUPP MAINT-DEOD BLOCK/LINERS | 000000 | 112.46 |
| | | | | | DEPARTMENT 5220 5220-MAINTENANCE | TOTAL: 112.46 |
| | | | | | FUND 010 GENERAL FUND | TOTAL: 13,360.65 |

PACKET: 09873 CC-7/26/21

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|----------------------|----------------|------------------|-------------|---------------------------------------|--------|
| 01-0816 | CENTERGAS FUELS INC. | I-PCT3 033121B | 023-5123-5321-90 | FUEL | PCT3-FUEL MARCH 2021 REST OWED 000000 | 657.57 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: | | | | | | 657.57 |
| FUND 023 ROAD & BRIDGE 3 TOTAL: | | | | | | 657.57 |

PACKET: 09873 CC-7/26/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|--|--------|----------|
| 01-1597 | TYLER TECHNOLOGIES INC. | I-025341582 | 086-5040-5610-10 | CONTRACT/PROF CC-DOCUMENT PRO 9/1/21-8/31/22 | 000000 | 5,643.63 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 5,643.63 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 5,643.63 |

7/23/2021 2:46 PM
 PACKET: 09873 CC-7/26/21
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 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-2505622689 | 145-5140-5201-30 | OFFICE SUPPLI JPO-FINGERTIP GRIP/INDEX CARDS | 000000 | 9.04 |
| 01-0253 | NTS COMMUNICATIONS LLC | | | | | |
| | | I-033142401 | 145-5140-5650-30 | OTHER GRANT E JPO-INTERNET 7/22/21-8/21/21 | 000000 | 111.23 |
| | | | | DEPARTMENT 5140 LAMB CO LEAF GRANT | TOTAL: | 120.27 |
| | | | | FUND 145 LAMB CO LEAF GRANT | TOTAL: | 120.27 |

1/23/2021 2:40 PM
 PACKET: 09873 CC-7/26/21
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------|------------------|--|--------|-----------|
| 01-0184 | TASCOSA OFFICE MACHINES | I-273187 | 600-5130-5201-30 | SUPPLIES & OF CSCD-CPR JULY 7/10/21-8/9/21 | 000000 | 79.00 |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 79.00 |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 79.00 |
| REPORT GRAND TOTAL: | | | | | | 19,861.12 |

** 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 | 010-1501 | SUPPLIES ON HAND | 1,478.00 | | | | |
| | 010-2620 | JUROR DONATIONS | 370.00 | | | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 1,195.00 | 65,000 | | 37,481.60 | |
| | 010-5030-5205-10 | NON-CAPITAL EQUIP & FURNIT | 1,435.00 | 2,000 | | 565.00 | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 298.32 | 8,500 | | 874.68 | Y |
| | 010-5050-5201-15 | OFFICE SUPPLIES | 11.44 | 6,200 | | 5,304.91 | |
| | 010-5050-5801-15 | BONDS | 500.00 | 3,550 | | 500.00 | Y |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 106.00 | 4,500 | | 2,926.53 | |
| | 010-5083-5705-20 | COPIER LEASE/PURCHASE | 204.00 | 2,500 | | 460.00 | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 107.18 | 25,000 | | 5,638.80 | |
| | 010-5170-5205-30 | NON-CAPITAL EQUIP & FURNIT | 1,459.00 | 20,000 | | 6,570.40 | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 965.78 | 35,000 | | 11,756.30 | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 1,666.59 | 85,000 | | 20,007.91 | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 46.86 | 8,000 | | 665.31 | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 3,116.68 | 36,000 | | 7,275.01 | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 196.34 | 2,800 | | 543.70 | |
| | 010-5210-5401-10 | TELEPHONE | 92.00 | 48,000 | | 30,314.01 | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 112.46 | 24,000 | | 476.75 | |
| | 023-5123-5321-90 | FUEL | 657.57 | 59,250 | | 36,576.75 | |
| | 086-5040-5610-10 | CONTRACT/PROFESSIONAL SERV | 5,643.63 | 13,000 | | 2,162.87 | |
| | 145-5140-5201-30 | OFFICE SUPPLIES | 9.04 | 0 | | 126.02 | Y |
| | 145-5140-5650-30 | OTHER GRANT EXPENSES | 111.23 | 0 | | 7,046.65 | Y |
| | 600-5130-5201-30 | SUPPLIES & OPERATION EXP | 79.00 | 9,160 | | 1,125.66 | |
| ** | 2020-2021 YEAR TOTALS | ** | 19,861.12 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|----------|-----------------------|----------|
| 010 | NON-DEPARTMENTAL | 1,848.00 |
| 010-5010 | 5010-DISTRICT JUDGE | 1,195.00 |
| 010-5030 | 5030-COUNTY JUDGE | 1,435.00 |
| 010-5040 | 5040-COUNTY CLERK | 298.32 |
| 010-5050 | 5050-TAX ASSESSOR | 511.44 |
| 010-5060 | 5060-TREASURER | 106.00 |
| 010-5083 | 5083-JP 3 | 204.00 |
| 010-5170 | 5170-SHERIFF | 2,531.96 |
| 010-5171 | 5171-JAIL | 4,830.13 |
| 010-5200 | 5200-AUDITOR | 196.34 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 92.00 |
| 010-5220 | 5220-MAINTENANCE | 112.46 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010 TOTAL | GENERAL FUND | 13,360.65 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 657.57 |
| 023 TOTAL | ROAD & BRIDGE 3 | 657.57 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 5,643.63 |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 5,643.63 |
| 145-5140 | LAMB CO LEAF GRANT | 120.27 |
| 145 TOTAL | LAMB CO LEAF GRANT | 120.27 |
| 600-5130 | CSCD-BASIC SUPERVISION | 79.00 |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 79.00 |
| | ** TOTAL ** | 19,861.12 |

NO ERRORS

** END OF REPORT **

PACKET: 09872 HOSP-AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|------------------------|-------------|------------------|-------------------------------|--------|-------------------|
| 1-1234 | LAMB HEALTHCARE CENTER | I-AP 072621 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 7/26/21 | 000000 | 499,933.66 |
| DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | | | | | | TOTAL: 499,933.66 |
| FUND 055 LAMB HEALTHCARE CENTER | | | | | | TOTAL: 499,933.66 |
| REPORT GRAND TOTAL: | | | | | | 499,933.66 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|------------------|-----------------------|------------|---------------------|-----------------------|-----------|------------------------|-----------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE | OVER BUDG |
| 2020-2021 | 055-5055-5255-55 | LAMB CO HOSPITAL | 499,933.66 | 6,150,000 | 4,607,865.19 | - | Y | | |
| | ** | 2020-2021 YEAR TOTALS | ** | 499,933.66 | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 499,933.66 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 499,933.66 |
| | ** TOTAL ** | 499,933.66 |

NO ERRORS

** END OF REPORT **

CHECK: 09864 HOSP-PPE
 ENDOR SET: 01
 JND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|------------------------|--------------|------------------|---|--------|------------|
| 1-1234 | LAMB HEALTHCARE CENTER | I-PPE 071721 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 7/17/21 CK 7/28/21 | 000000 | 177,800.63 |
| DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: | | | | | | 177,800.63 |
| FUND 055 LAMB HEALTHCARE CENTER TOTAL: | | | | | | 177,800.63 |
| REPORT GRAND TOTAL: | | | | | | 177,800.63 |

** 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 | 177,800.63 | 4,350,000 | 697,202.03 | | |
| ** 2020-2021 YEAR TOTALS ** | | | 177,800.63 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 177,800.63 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 177,800.63 |
| ** TOTAL ** | | 177,800.63 |

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

July 23, 2021

Lamb County Courthouse

To Whom It May Concern:

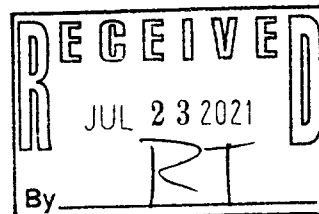
Re: Accounts Payable
7/13/21 thru 7/26/21

We are requesting payment of \$ 499,933.66 for accounts payable checks that will be issued on July 26, 2021.

Please contact us if you need additional information.

Sincerely,

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



RUN DATE:07/23/21
TIME:12:32

LAMB HEALTHCARE CENTER
CHECK REGISTER
07/13/21 THRU 07/23/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC
7/26/21

\$499,933.66

| | | | | |
|---------|--------|----------|----------|--------------------------------|
| FBT * | 000312 | 07/14/21 | 5,323.12 | MASS MUTUAL |
| FBT * | 010247 | 07/14/21 | 358.77 | OFFICE OF THE ATTORNEY GENERAL |
| FBT * | 136950 | 07/15/21 | 2,778.75 | COMTRIX SOLUTIONS, INC. |
| FBT * | 138110 | 07/20/21 | 2,096.97 | TEXAS ASSOCIATION OF COUNTIES |
| FBT | 138207 | 07/19/21 | 919.06 | STATE COMPTROLLER |
| FBT | 138208 | 07/20/21 | 2,096.97 | TEXAS ASSOCIATION OF COUNTIES |
| TOTALS: | | | 3,822.20 | |

3822.20 PAYROLL A/P
496,111.46 AP LIST
499,933.66 AP TOTAL

RUN DATE: 07/23/21
 TIME: 12:40

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/26/21

| DUE DATE | VENDOR NUMBER NAME | PAY CODE | INV. DATE | INV. NUMBER | AMOUNT | DISC | NO-PAY |
|----------|--------------------------------------|----------|-----------|------------------|----------|------|----------|
| 07/26/21 | 00039 ALAMO STORAGE | | 07/08/21 | AUG 2021 | 45.00 | .00 | 45.00 |
| | 00050 AMERICAN EXPRESS | | 07/02/21 | 33000 7/2/21 | 2175.70 | .00 | 2175.70 |
| | 00105 CARDINAL HEALTH | | 07/01/21 | 713278859CR | -352.77 | .00 | |
| | | | 07/09/21 | 722746 7/9/21 | 1438.33 | .00 | |
| | | | 07/09/21 | 728/414 7/9/21 | 484.00 | .00 | 1569.56 |
| | 00117 CARDINAL HEALTH MEDICAL PROD | | 07/01/21 | 7132728859 | 352.77 | .00 | 352.77 |
| | 00207 CULLIGAN | | 06/22/21 | 60625 | 263.30 | .00 | 263.30 |
| | 00210 FISHER HEALTHCARE | | 07/01/21 | 3186683 | 141.42 | .00 | |
| | | | 07/01/21 | 3353113 | 2799.94 | .00 | |
| | | | 07/07/21 | 3831612 | 1302.94 | .00 | |
| | | | 07/07/21 | 3831616 | 38.03 | .00 | |
| | | | 07/07/21 | 3831621 | 4443.32 | .00 | |
| | | | 07/08/21 | 4016317 | 6844.97 | .00 | |
| | | | 07/12/21 | 4292914 | 13728.96 | .00 | |
| | | | 07/13/21 | 4408029 | 140.81 | .00 | |
| | | | 07/13/21 | 4408030 | 2839.24 | .00 | 32279.63 |
| | 00215 SIEMENS HEALTHCARE DIAGNOSTICS | | 07/07/21 | 952536745 | 1166.67 | .00 | |
| | | | 07/12/21 | 977441323 | 3869.70 | .00 | |
| | | | 07/07/21 | 977444949 | 65.87 | .00 | |
| | | | 07/08/21 | 977445827 | 1041.87 | .00 | 6144.11 |
| | 00245 DIANE RANGEL | | 07/23/21 | 7/16/21-7/22/21 | 1150.00 | .00 | 1150.00 |
| | 00256 CPSI | | 07/06/21 | A2107067965 | 15674.00 | .00 | 15674.00 |
| | 00276 DISH NETWORK | | 07/20/21 | 8/5/21-9/4/21 | 112.43 | .00 | 112.43 |
| | 00288 ECOLAB | | 07/01/21 | 6262276455 6/30 | 1120.68 | .00 | 1120.68 |
| | 00293 JOHNSON PUMPING INC | | 07/07/21 | 1299070721 | 400.00 | .00 | 400.00 |
| | 00303 ATMOS ENERGY | | 07/19/21 | 3005908859 71521 | 473.73 | .00 | |
| | | | 07/19/21 | 305556711 071521 | 66.34 | .00 | 540.07 |
| | 00322 FEDEX | | 07/08/21 | 7-429-22653 | 93.97 | .00 | 93.97 |
| | 00337 AIRGAS USA, LLC | | 06/30/21 | 9980995234 | 723.91 | .00 | 723.91 |
| | 00349 GEBO CREDIT CORPORATION | | 07/07/21 | 42547/3 | 77.29 | .00 | 77.29 |
| | 00353 MCKESSON MEDICAL-SURGICAL INC. | | 07/09/21 | 26835016 | 164.41 | .00 | 164.41 |
| | 00374 GRAINGER | | 06/28/21 | 9947024213 | 175.57 | .00 | |
| | | | 07/07/21 | 9955874210 | 171.38 | .00 | |
| | | | 07/09/21 | 9957881403 | 175.57 | .00 | 522.52 |
| | 00385 DEARBORN NATIONAL LIFE INS | | 07/01/21 | G32901000AUG2021 | 57.10 | .00 | 57.10 |

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| 00410 | BRENDA GOHEEN | | 07/01/21 | AUG2021 '96CHEVY | 74.00 | .00 | 74.00 |
| 00419 | HOBART SERVICE | | 06/23/21 | 28342280 | 187.56 | .00 | 187.56 |
| 00463 | LHC AUXILIARY GIFT SHOP | | 07/13/21 | PR 7/3/2021 | 300.43 | .00 | |
| | | | 07/13/21 | PR 7/3/21 TAX | 3.60 | .00 | 304.03 |
| 00525 | STATE COMPTROLLER | | 06/04/21 | QTR 3/31/21 LC | 118.18 | .00 | 118.18 |
| 00565 | LHC PETTY CASH | | 07/02/21 | 7/2/21 | 68.35 | .00 | 68.35 |
| 00582 | LAMB COUNTY COURTHOUSE | | 07/15/21 | JULY2021 | 10000.00 | .00 | 10000.00 |
| 00676 | MAYFIELD PAPER COMPANY | | 06/25/21 | 2920764 | 311.46 | .00 | |
| | | | 06/25/21 | 2920927 | 384.65 | .00 | |
| | | | 06/25/21 | 2920928 | 71.66 | .00 | |
| | | | 06/30/21 | 2924368 | 366.69 | .00 | |
| | | | 07/02/21 | 2924520 | 73.77 | .00 | |
| | | | 07/16/21 | 2931392 | 299.80 | .00 | 1508.03 |
| 00691 | MEDLINE INDUSTRIES, INC. | | 07/01/21 | 1702558824 6/26 | 6.23 | .00 | |
| | | | 07/01/21 | 1950821191CR | -922.93 | .00 | |
| | | | 07/01/21 | 1955408319 6/16 | 536.15 | .00 | |
| | | | 07/01/21 | 1955408320 6/16 | 48.35 | .00 | |
| | | | 07/01/21 | 1955643471 6/17 | 724.50 | .00 | |
| | | | 07/01/21 | 1955643472 6/17 | 724.50 | .00 | |
| | | | 07/01/21 | 1956384919 6/24 | 28.81 | .00 | |
| | | | 07/01/21 | 1956384920 6/24 | 1755.82 | .00 | |
| | | | 07/01/21 | 1956464931 6/25 | 54.80 | .00 | |
| | | | 07/01/21 | 1956464932 6/25 | 72.53 | .00 | |
| | | | 07/01/21 | 1956464933 6/25 | 263.68 | .00 | |
| | | | 07/01/21 | 1956626693 6/26 | 21.50 | .00 | |
| | | | 07/01/21 | 1956626694 6/26 | 195.97 | .00 | |
| | | | 07/01/21 | 1957165237 | 564.87 | .00 | 4074.78 |
| 00763 | NATIONAL FARM LIFE INSUR CO | | 07/01/21 | 3469712 | 1918.88 | .00 | 1918.88 |
| 00794 | GREAK LAW P.C. | | 07/06/21 | 5304 | 822.50 | .00 | 822.50 |
| 00840 | HEALTHCARE CODING & CONSULTING | | 07/01/21 | 11104 6/30 | 3318.14 | .00 | 3318.14 |
| 00859 | OWENS & MINOR | | 07/01/21 | 2066046347 | 25.22 | .00 | |
| | | | 07/01/21 | 2066046693 | 217.88 | .00 | |
| | | | 07/08/21 | 2066195160 | 105.44 | .00 | |
| | | | 07/08/21 | 2066195309 | 282.03 | .00 | |
| | | | 07/08/21 | 2066195368 | 233.20 | .00 | |
| | | | 07/08/21 | 2066196710 | 22.49 | .00 | |
| | | | 07/01/21 | 2066382418 | 26.10 | .00 | |
| | | | 07/15/21 | 2066382467 | 14.88 | .00 | |
| | | | 07/06/21 | 2066382579 | 340.91 | .00 | |
| | | | 07/15/21 | 2066383111 | 29.40 | .00 | |
| | | | 07/01/21 | 2066384004 | 160.18 | .00 | |
| | | | 07/22/21 | 2066567944 | 225.66 | .00 | |
| | | | 07/22/21 | 2066568209 | 40.92 | .00 | |
| | | | 07/22/21 | 2066568805 | 6.90 | .00 | 1731.21 |

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|----------|--------------------------------|----------|---------------|-------------|-----------|------|----------|
| 00863 | AMERICAN PROFICIENCY INSTITUTE | 06/30/21 | 589797 | | 315.33 | .00 | 315.33 |
| 00879 | LOWE'S ACE / PAY AND SAVE INC. | 06/30/21 | 08023069 | | 713.21 | .00 | 713.21 |
| 00908 | LEGALSHIELD | 07/10/21 | 0122227 | 7/10/21 | 311.80 | .00 | 311.80 |
| 00942 | AMY ROJAS | 07/13/21 | PR 7/3/21 | 50/50 | 41.00 | .00 | 41.00 |
| 01032 | XCEL ENERGY | 07/20/21 | 5417829051 | JUL21 | 24271.00 | .00 | |
| | | 06/21/21 | 5417829051 | JUN21 | 1012.84 | .00 | |
| | | 05/18/21 | 5417829051 | MAY21 | 760.84 | .00 | |
| | | 05/18/21 | 5417829051 | APR21 | 6187.28 | .00 | |
| | | 05/18/21 | 5417829051 | APR21 | -10000.00 | .00 | |
| | | | | | | | 22231.96 |
| 01041 | SAFETY-KLEEN CORPORATION | 06/23/21 | 86317150 | | 236.18 | .00 | 236.18 |
| 01100 | COVENANT HEALTH SYSTEM | 07/04/21 | JUNE 2021 | | 3552.53 | .00 | 3552.53 |
| 01143 | SPRINT | 07/01/21 | 635173172-120 | | 257.80 | .00 | 257.80 |
| 01245 | NATUS MEDICAL INC | 07/01/21 | 1041170508 | 6/30 | 514.53 | .00 | 514.53 |
| 01268 | TEXAS DEPT OF STATE HEALTH SVC | 07/09/21 | TRAUMA 7/9/21 | | 750.00 | .00 | 750.00 |
| 01355 | STERICYCLE, INC. | 07/01/21 | 3005606950 | | 2939.16 | .00 | 2939.16 |
| 01368 | TRI-ANIM HEALTH SERVICES INC | 07/09/21 | 64625267 | | 242.49 | .00 | |
| | | 07/09/21 | 64625268 | | 243.90 | .00 | |
| | | 07/12/21 | 64626975 | | 140.26 | .00 | |
| | | | | | | | 626.65 |
| 01431 | UNITED SUPERMARKET | 07/02/21 | 0091 | | 137.51 | .00 | |
| | | 07/09/21 | 1982 | | 117.13 | .00 | |
| | | 07/01/21 | 4509 | | 30.16 | .00 | |
| | | 07/01/21 | 8144 | | 211.66 | .00 | |
| | | | | | | | 496.46 |
| 01435 | CONCORD MEDICAL GROUP, INC. | 07/01/21 | 10163 | | 52164.00 | .00 | 52164.00 |
| 01480 | WAGNER SUPPLY COMPANY | 06/30/21 | L035723 | | 211.52 | .00 | |
| | | 07/02/21 | L035863 | | 247.92 | .00 | |
| | | | | | | | 459.44 |
| 01513 | UNIFIRST | 06/29/21 | 831 2578302 | | 91.36 | .00 | |
| | | 06/29/21 | 831 2578389 | | 197.64 | .00 | |
| | | 07/07/21 | 831 2579613 | | 91.36 | .00 | |
| | | 07/07/21 | 831 2579689 | | 158.01 | .00 | |
| | | | | | | | 538.37 |
| 01536 | AAA TRUCK AND AUTO PARTS | 06/28/21 | 9348-107953 | | 84.00 | .00 | |
| | | 06/28/21 | 9348-107954 | | 93.60 | .00 | |
| | | | | | | | 177.60 |
| 01555 | LILIANA BOBADILLA | 07/01/21 | 239.4MI | 6/2-6/29 | 107.73 | .00 | 107.73 |
| 01573 | ECOLAB FOOD SAFETY SPECIALTIES | 07/01/21 | 96973733 | 6/30 | 71.08 | .00 | 71.08 |
| 01631 | DIRECTV | 07/01/21 | X210715 | | 509.60 | .00 | 509.60 |
| 01645 | ECOLAB PEST ELIM. DIV | 06/30/21 | 4691436 | | 416.51 | .00 | |

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| | | | 06/30/21 | 4768147 | 49.99 | .00 | |
| | | | | | | | 466.50 |
| 01788 | MACRO HELIX, INC | | 07/01/21 | 100001090 | 200.70 | .00 | |
| | | | 07/01/21 | 100002422 | 167.20 | .00 | |
| | | | 07/01/21 | 100003337 | 154.40 | .00 | |
| | | | 07/01/21 | 100004529 | 3925.56 | .00 | |
| | | | 07/01/21 | 100004529. | 222.46 | .00 | |
| | | | 07/01/21 | 100018392 | 213.30 | .00 | |
| | | | 07/01/21 | 100019264CR | -3868.01 | .00 | |
| | | | | | | | 1015.61 |
| 01863 | SIEMENS FINANCIAL SERVICES | | 07/02/21 | 56382100049272 | 1777.52 | .00 | |
| | | | | | | | 1777.52 |
| 01877 | WERFEN USA LLC | | 07/01/21 | 9111003241 6/29 | 1583.56 | .00 | |
| | | | 07/01/21 | 9111004241 | 262.77 | .00 | |
| | | | 07/02/21 | 9111004821 | 19.73 | .00 | |
| | | | 07/06/21 | 9111005241 | 702.52 | .00 | |
| | | | 07/07/21 | 9111006278 | 88.36 | .00 | |
| | | | | | | | 2656.94 |
| 01965 | PURCHASE POWER | | 07/04/21 | 4416 7/4/21 | 732.00 | .00 | |
| | | | | | | | 732.00 |
| 02026 | CINDY GEORGE, M.D., P.A. | | 07/08/21 | AUG2021 | 20500.00 | .00 | |
| | | | | | | | 20500.00 |
| 02064 | HSA BANK | | 07/13/21 | PPE 7/3/21 | 75.00 | .00 | |
| | | | | | | | 75.00 |
| 02103 | ATMOS ENERGY | | 07/16/21 | 4017675239 JUL21 | 60.47 | .00 | |
| | | | | | | | 60.47 |
| 02108 | DENISE HASHA | | 07/09/21 | NFC POLICYREFUND | 42.25 | .00 | |
| | | | | | | | 42.25 |
| 02125 | PRESS GANEY ASSOCIATES, INC. | | 06/30/21 | IN000485662 | 632.15 | .00 | |
| | | | | | | | 632.15 |
| 02138 | ELIDA GARZA | | 07/10/21 | 5/29/21-7/10/21 | 355.00 | .00 | |
| | | | | | | | 355.00 |
| 02139 | MATHESON TRI-GAS INC. | | 07/01/21 | 0023764587 | 1562.17 | .00 | |
| | | | 06/30/21 | 0023782003 | 1272.67 | .00 | |
| | | | | | | | 2834.84 |
| 02151 | INTERGRATED PRESCRIPTION MANAG | | 07/15/21 | BATCH 7/26/21 | 2284.57 | .00 | |
| | | | | | | | 2284.57 |
| 02175 | OFFICE DEPOT | | 07/01/21 | 179201601001 | 129.58 | .00 | |
| | | | 07/01/21 | 179201608001 | 11.91 | .00 | |
| | | | 07/01/21 | 179201609001 | 6.06 | .00 | |
| | | | | | | | 147.55 |
| 02181 | MASA MEDICAL TRANSPORT SOLUTIO | | 07/01/21 | 1042561 | 329.00 | .00 | |
| | | | | | | | 329.00 |
| 02194 | PHYSICAL THERAPY TODAY | | 06/30/21 | 06012021 | 2425.00 | .00 | |
| | | | | | | | 2425.00 |
| 04390 | BECKMAN COULTER INCORPORATED | | 07/08/21 | 109170138 | 1006.75 | .00 | |
| | | | 07/07/21 | 5443265 | 1046.05 | .00 | |
| | | | | | | | 2052.80 |
| 06400 | LUBBOCK LOCK & KEY INC | | 07/19/21 | 6518518 | 14.48 | .00 | |
| | | | | | | | 14.48 |
| 22004 | CONTINENTAL GENERAL INSUR CO | | 07/06/21 | AE0000483 8/1/21 | 169.50 | .00 | |
| | | | | | | | 169.50 |
| 22012 | UBEO OF AUSTIN, INC. | | 07/16/21 | 29721302 | 5120.51 | .00 | |
| | | | | | | | 5120.51 |
| 22014 | PATRIOT PLACEMENT AND RECRUITM | | 07/01/21 | 104 48HRS 6/28 | 3024.00 | .00 | |

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|----------|----------------------|----------|-----------|------------------|--------|------|-----------------------------|
| | 22168 JENNIE JACKSON | | 07/09/21 | AWHONN 7/29-7/30 | 230.00 | .00 | |
| | | | | | | | 230.00 |
| | | | | | | | 496111.46 |
| | | | | | | | .00 07/26/21 |
| | | | | | | | PROGRESSIVE GROSS 496111.46 |
| | | | | | | | .00 |
| | | | | | | | PROGRESSIVE DISCOUNT .00 |
| | | | | | | | PROGRESSIVE NET 496111.46 |