

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 9, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF AUGUST 2021

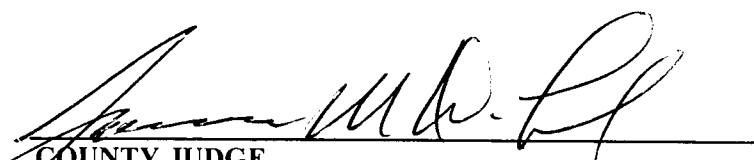
COUNTY AP 24,658.53
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 24,658.53

HOSPITAL AP 347,983.59
HOSPITAL PY 184,538.95

HOSPITAL TOTAL \$ 532,522.54

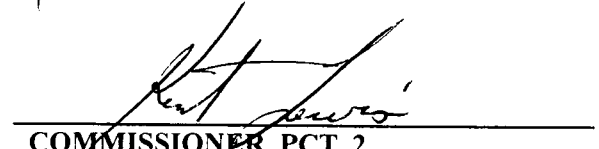
TOTAL \$ 557,181.07



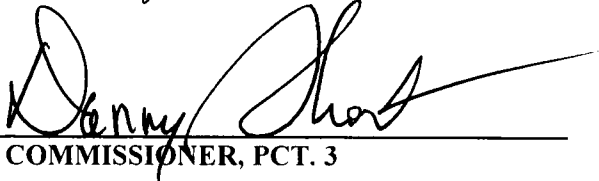
COUNTY JUDGE



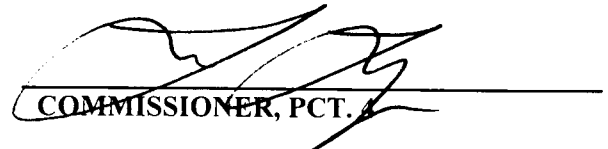
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09910 CC-8/9/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2556	GREGORY WADE JOINER PHD	I-607620	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL L WELSH	000000	800.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	800.00
01-0989	XEROX CAPITAL SERVICES	I-014017342	010-5020-5705-20	COPIER LEASE/ DC-CPR JULY 6/30/21-7/21/21	000000	199.82
		I-014017342	010-5020-5201-20	OFFICE SUPPLI DC-CPR JULY 6/30/21-7/21/21	000000	103.68
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	303.50
		I-014017343	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JULY 6/21/21-7/21/21	000000	199.82
		I-014017343	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JULY 6/21/21-7/21/21	000000	12.04
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	211.86
01-0350	CITY OF OLTON WATER DEP	I-00001197 061521	010-5081-5405-20	UTILITIES JP1-WATER JULY 6/15/21-7/16/21	000000	88.67
				DEPARTMENT 5081 5081-JP 1	TOTAL:	88.67
01-0107	CITY OF SUDAN WATER DEP	I-02062000 061321	010-5084-5405-20	UTILITIES JP4-WATER JULY 6/13/21-7/13/21	000000	83.99
				DEPARTMENT 5084 5084-JP 4	TOTAL:	83.99
01-0790	LAMB COUNTY TAX ASSESSO	I-005915 2021	010-5120-5201-55	OFFICE SUPPLI VW-2022 LOOK TRLR 005915 2021	000000	7.50
01-1830	CITY OF LITTLEFIELD WAT	I-J TISDALE 060221	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 060221	000000	100.00
		I-P ANDERSON060221	010-5120-5961-55	INDIGENT & PA VW-WATER P ANDERSON 6/2/21	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL	I-72202	010-5120-5610-55	CONTRACT/PROF VW-SERVICE SEPTEMBER 2021	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,166.50
01-0225	GT DISTRIBUTORS INC.	I-INV0854742	010-5170-5260-30	UNIFORM ALLOW SO-SAF FRONT OPENING AWS CARRI	000000	244.65
01-0253	NTS COMMUNICATIONS LLC	I-025156901	010-5170-5401-30	TELEPHONE JAIL-CABLE 8/1/21-8/31/21	000000	77.07

PACKET: 09910 CC-8/9/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462962130	010-5170-5321-30	FUEL	SO-FUEL JULY 2021	000000	3,359.43
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,681.15
01-0442	SYSCO WEST TEXAS						
		I-278119056	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 7/29/21	000000	1,814.02
		I-278119057	010-5171-5281-30	KITCHEN SUPPL	JAIL-LAUNDRY DETERGENT 7/29/21	000000	47.88
01-1036	COMFORT MASTERS INC.						
		I-541832	010-5171-5305-30	BUILDING MAIN	JAIL-CLEAR CONDENSATE DRAIN	000000	131.25
01-1958	ICS JAIL SUPPLIES INC						
		I-W4662100	010-5171-5282-30	INMATE SUPPLI	JAIL-IBUPROFEN/ALCOHOL PADS	000000	258.70
01-2183	BARBARA KLATT						
		I-072321	010-5171-5680-30	OUT OF COUNTY	JAIL-MEALS/BEEVILLE TRNSPORT	000000	82.00
01-2570	MATTHEW GARZA						
		I-072421	010-5171-5680-30	OUT OF COUNTY	SO-MEALS/PRISONER TRNSPRT NM	000000	27.00
						DEPARTMENT 5171 5171-JAIL	TOTAL: 2,360.85
01-0275	QUILL CORP LLC						
		I-17996298	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-TYPEWRITER/LYSOL WIPES	000000	364.99
		I-17996298	010-5180-5305-80	BUILDING MAIN	LFD LIB-TYPEWRITER/LYSOL WIPES	000000	25.99
		I-18002224	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-SEE THRU LABELS	000000	31.18
		I-18325407	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-NANOBUDS/BUBBLE MAILER	000000	162.00
		I-18394868	010-5180-5305-80	BUILDING MAIN	LFD LIB-LYSOL WIPES/HND SNTZR	000000	125.95
01-0885	DEMCO						
		I-6974236	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CARDS W IMPRINT/LABELS	000000	177.45
01-0941	BAKER & TAYLOR LLC						
		I-5017106282	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 7/8/21	000000	78.17
		I-5017126134	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 7/20/21	000000	49.92
01-1044	MIDWEST TAPE						
		I-500688229	010-5180-5233-80	BOOKS	LFD LIB-DVD 7/8/21	000000	4.49
		I-500744121	010-5180-5233-80	BOOKS	LFD LIB-DVD 7/22/21	000000	60.72
		I-500749687	010-5180-5233-80	BOOKS	LFD LIB-DVD 7/23/21	000000	74.22
		I-500776151	010-5180-5233-80	BOOKS	LFD LIB-DVD 7/28/21	000000	81.22
01-2597	BENCHMARK BUSINESS SOLU						
		I-29737063	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR JULY 6/11-7/10/21	000000	155.68
		I-29737063	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR JULY 6/11-7/10/21	000000	115.25
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,507.23

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP						
		I-00000683 061521	010-5181-5405-80	UTILITIES	OLT LIB-WATERJULY6/15-7/16/21	000000	95.17
						DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 95.17
01-0197	LAMB COUNTY LEADER NEWS						
		I-073121	010-5210-5999-10	OTHER CHARGES ND-PCT1 BACKHOE BIDS		000000	73.60
01-1444	PHILIP J. DAVIS PH. D						
		I-073021	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE S ATCHLEY		000000	225.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 298.60
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 071921	010-5220-5405-40	UTILITIES	RADIO TWR-JULY 6/17/21-7/19/21	000000	122.18
01-0180	MAYFIELD PAPER CO. INC.						
		I-2935175	010-5220-5305-40	BUILDING SUPP MAINT-BEARKAT GLASSES		000000	4.39
						DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 126.57
01-0231	TEXAS PRODUCERS COOPERA						
		I-503475	010-5230-5305-80	BUILDING MAIN AG-CHEMICALS/DICAMBA/ACUMEN		000000	542.38
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 542.38
01-0569	JC'S TERMINIX INC.						
		I-618321	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC		000000	78.00
						DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 78.00
						FUND 010 GENERAL FUND	TOTAL: 11,344.47

PACKET: 09910 CC-8/9/21

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 052821	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/WASHERS/NUTS	000000	7.00
01-0350	CITY OF OLTON WATER DEP	I-00001134 061521	021-5121-5405-90	UTILITIES PCT1-WATER JULY6/15/21-7/19/21	000000	88.67
01-0642	WAYNE COPLEY TRUCKING	I-21246	021-5121-5380-90	MATERIALS AND PCT1-20.61 TONS DIRT	000000	72.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 167.81
					FUND 021 ROAD & BRIDGE 1	TOTAL: 167.81

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 072821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/HOSE/DIESEL KLEEN	000000	94.04	
		I-772 072821	022-5122-5321-90	FUEL PCT2-FUEL/HOSE/DIESEL KLEEN	000000	5,052.15	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 073121	022-5122-5375-90	PARTS AND REP PCT2-POLAR STARTING FLUID	000000	9.38	
01-0981	C'S TIRE & LUBE SHOP LL						
		I-8090	022-5122-5375-90	PARTS AND REP PCT2-CHECK GRADER TIRES/DISMOU	000000	274.00	
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	5,429.57
					FUND 022 ROAD & BRIDGE 2	TOTAL:	5,429.57

PACKET: 09910 CC-8/9/21

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	071921 023-5123-5405-90	UTILITIES PCT3-ELE JULY 6/17/21-7/19/21	000000	26.00	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-96290	2021 023-5123-5375-90	EQUIPMENT PAR PCT3-2002 FORD PK 96290 2021	000000	7.50	
01-0921	J & B TRAILERS & EQUIPM						
		I-IN523905	023-5123-5375-90	EQUIPMENT PAR PCT3-QUICK RELEASE VALVE	000000	56.17	
01-1	MISC VENDOR						
	WILDCAT TIRE	I-030377	023-5123-5375-90	EQUIPMENT PAR WILDCAT TIRE:PCT3-FLAT	000000	135.00	
	WILDCAT TIRE	I-030378	023-5123-5375-90	EQUIPMENT PAR WILDCAT TIRE:PCT3-FIX FLAT	000000	242.00	
	WILDCAT TIRE	I-030386	023-5123-5375-90	EQUIPMENT PAR WILDCAT TIRE:PCT3-FIX FLAT	000000	139.00	
01-1291	GEBO CREDIT CORPORATION						
		I-30116	073121 023-5123-5375-90	EQUIPMENT PAR PCT3-WRECKING BAR/SEAFOAM	000000	46.04	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	651.71
FUND 023 ROAD & BRIDGE 3						TOTAL:	651.71

PACKET: 09910 CC-8/9/21

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 061321	024-5124-5405-90	UTILITIES PCT4-WATER JULY6/13/21-7/13/21	000000	88.99
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 072821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/AIR CHUCK/REFRIGERAN	000000	140.08
		I-656 072821	024-5124-5321-90	FUEL PCT4-FUEL/AIR CHUCK/REFRIGERAN	000000	2,894.16
01-0790	LAMB COUNTY TAX ASSESSO					
		I-215186 2021	024-5124-5375-90	EQUIPMENT PAR PCT4-2006 GMC PK 215186 2021	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN					
		I-73592	024-5124-5375-90	EQUIPMENT PAR PCT4-HEAT TREATED BLADES	000000	1,890.00
01-1291	GEBO CREDIT CORPORATION					
		I-30117 073121	024-5124-5375-90	EQUIPMENT PAR PCT4-ANTIFREEZE/FOOT STRAGHT	000000	51.94
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 5,072.67
FUND 024 ROAD & BRIDGE 4						TOTAL: 5,072.67

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0790	LAMB COUNTY TAX ASSESSO	I-102861 2021	140-5140-5320-30	VEHICLE OPERA JPO-2013 CHEV LL 102861 2021	000000	7.50
01-1291	GEBO CREDIT CORPORATION	I-30553 073121	140-5140-5306-30	YOUTH ENRICHM JPO-MOUNT BALL/PIN HITCH	000000	22.98
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						30.48
01-0253	NTS COMMUNICATIONS LLC	I-025176401 072621	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET8/1/21-8/31/21	000000	476.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						476.97
FUND 140 JUVENILE PROBATION FUND TOTAL:						507.45

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-2853	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP LLC	I-18316648	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PORTABLE WIRELESS SPKR	000000	45.18
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						45.18
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						45.18

PACKET: 09910 CC-8/9/21

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1969	CORRECTIONS SOFTWARE SO	I-50404	600-5130-5201-30	SUPPLIES & OP CSCD-SERVICE SEPTEMBER 2021	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	398.00
					REPORT GRAND TOTAL:	24,658.53

** 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	010-5010-5905-20	WITNESS & INVESTIGATION EX	800.00	10,000	5,330.00		
	010-5020-5201-20	OFFICE SUPPLIES	103.68	6,000	803.76	6,000	803.76
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	501.44	2,100	501.44
	010-5060-5201-15	OFFICE SUPPLIES	12.04	4,500	2,724.35		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	401.62		
	010-5081-5405-20	UTILITIES	88.67	4,500	1,603.98		
	010-5084-5405-20	UTILITIES	83.99	2,200	426.81		
	010-5120-5201-55	OFFICE SUPPLIES	7.50	1,000	149.22		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	1,751.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	3,005.00		
	010-5170-5260-30	UNIFORM ALLOWANCE	244.65	10,000	5,292.78		
	010-5170-5321-30	FUEL	3,359.43	50,000	16,626.76		
	010-5170-5401-30	TELEPHONE	77.07	30,000	1,111.28	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,814.02	85,000	16,436.03		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	47.88	8,000	555.07		
	010-5171-5282-30	INMATE SUPPLIES	258.70	6,000	2,372.43		
	010-5171-5305-30	BUILDING MAINTENANCE	131.25	31,500	10,346.62		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	109.00	80,000	6,070.84		
	010-5180-5201-80	OFFICE SUPPLIES	850.87	4,000	437.72	Y	
	010-5180-5233-80	BOOKS	348.74	16,000	2,778.51		
	010-5180-5305-80	BUILDING MAINTENANCE	151.94	3,000	339.08		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	498.88		
	010-5181-5405-80	UTILITIES	95.17	9,000	2,673.38		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	225.00	6,281	3,817.72		
	010-5210-5999-10	OTHER CHARGES	73.60	6,000	3,841.09		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	4.39	24,000	144.04		
	010-5220-5405-40	UTILITIES	122.18	27,000	4,167.25		
	010-5230-5305-80	BUILDING MAINTENANCE	542.38	8,000	3,989.90		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	283.85		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7.00	76,880	3,969.00		
	021-5121-5380-90	MATERIALS AND SUPPLIES	72.14	3,000	2,927.86		
	021-5121-5405-90	UTILITIES	88.67	4,200	786.22		
	022-5122-5321-90	FUEL	5,052.15	58,530	31,843.15		
	022-5122-5375-90	PARTS AND REPAIR	377.42	50,000	3,713.74		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	625.71	60,000	8,155.25		
	023-5123-5405-90	UTILITIES	26.00	6,000	1,166.41		
	024-5124-5321-90	FUEL	2,894.16	67,962	33,547.02		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,089.52	50,000	6,607.66		
	024-5124-5405-90	UTILITIES	88.99	2,200	1,265.93		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	22.98	1,500	1,247.65		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	2,000	1,844.76		
	140-5141-5401-30	TELEPHONE	476.97	6,000	169.38		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	10,416.70	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	45.18	1,500	189.92		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,160	727.66		
** 2020-2021 YEAR TOTALS **			24,658.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	800.00
010-5020	5020-DISTRICT CLERK	303.50
010-5060	5060-TREASURER	211.86
010-5081	5081-JP 1	88.67
010-5084	5084-JP 4	83.99
010-5120	5120-VET & WELFARE	1,166.50
010-5170	5170-SHERIFF	3,681.15
010-5171	5171-JAIL	2,360.85
010-5180	5180-LITTLEFIELD LIBRARY	1,507.23
010-5181	5181-OLTON LIBRARY	95.17
010-5210	5210-NON-DEPARTMENTAL	298.60
010-5220	5220-MAINTENANCE	126.57
010-5230	5230-AG CENTER LITTLEFIEL	542.38
010-5231	5231-OLTON COMM CENTER	78.00

010 TOTAL	GENERAL FUND	11,344.47
021-5121	5121-ROAD & BRIDGE 1	167.81

021 TOTAL	ROAD & BRIDGE 1	167.81
022-5122	5122-ROAD & BRIDGE 2	5,429.57

022 TOTAL	ROAD & BRIDGE 2	5,429.57
023-5123	5123-ROAD & BRIDGE 3	651.71

023 TOTAL	ROAD & BRIDGE 3	651.71
024-5124	5124-ROAD & BRIDGE 4	5,072.67

024 TOTAL	ROAD & BRIDGE 4	5,072.67
140-5140	5140-BASIC SUPERVISION	30.48
140-5141	5141-JPO-COMMUNITY BASED	476.97

140 TOTAL	JUVENILE PROBATION FUND	507.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
190-5180	LITTLEFIELD LIBRARY-DONAT	45.18

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	45.18
600-5130	CSCD-BASIC SUPERVISION	398.00

600 TOTAL	CSCD-BASIC SUPERVISION	398.00

	** TOTAL **	24,658.53

NO ERRORS

** END OF REPORT **

PACKET: 09915 HOSP AP 6/9/21

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-HOSP-AP 080921	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/9/21	000000	347,591.07
		I-REFUND 080921	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/9/21	000000	392.52
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		347,983.59
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		347,983.59
				REPORT GRAND TOTAL:		347,983.59

** 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	347,983.59	6,150,000	4,955,848.78-	Y	
** 2020-2021 YEAR TOTALS **			347,983.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	347,983.59

055 TOTAL	LAMB HEALTHCARE CENTER	347,983.59

** TOTAL **		347,983.59

NO ERRORS

** END OF REPORT **

PACKET: 09914 HOSP PY 6/9/21

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
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 073121	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/31/21 CK 8/11/21	000000	184,538.95
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	184,538.95
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	184,538.95
				REPORT GRAND TOTAL:		184,538.95

** 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	184,538.95	4,350,000	512,663.08		
** 2020-2021 YEAR TOTALS **			184,538.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	184,538.95
055 TOTAL	LAMB HEALTHCARE CENTER	184,538.95
** TOTAL **		184,538.95

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

August 05, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
7/27/21 thru 08/09/21

We are requesting payment of \$ 347,591.07 for accounts payable checks that will be issued on August 09, 2021.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:08/05/21
TIME:13:03

LAMB HEALTHCARE CENTER
CHECK REGISTER
07/27/21 THRU 08/09/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000313	07/28/21	2,694.59	MASS MUTUAL
FBT *	010248	07/28/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	138292	07/27/21	391.24	XCEL ENERGY
FBT	138293	07/28/21	289.00	ALPHONSO SANCHEZ
TOTALS:			3,733.60	

LHC
8/09/21
\$347,591.07

3,733.60 PAYROLL A/P
343,857.47 AP LIST
347,591.07 AP TOTAL

RUN DATE: 08/05/21
 TIME: 12:11

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/09/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/09/21	00105 CARDINAL HEALTH		08/01/21	11/16/20-7/22/21	57864.32	.00	57864.32
	00107 AFLAC		07/12/21	479198	3605.82	.00	3605.82
	00130 BRIGGS HEALTHCARE		07/20/21	B358722	511.05	.00	
			07/23/21	B360080	384.89	.00	895.94
	00165 CITY OF LITTLEFIELD		07/26/21	15128800 JULY21	787.28	.00	
			07/26/21	15129000 JULY21	315.00	.00	
			07/26/21	15129200 JULY21	156.43	.00	
			07/26/21	15129301 JULY21	401.94	.00	1660.65
	00210 FISHER HEALTHCARE		07/14/21	4530762	88.62	.00	
			07/19/21	4850970	581.33	.00	
			07/19/21	4850974	14.58	.00	
			07/20/21	4978562	471.90	.00	
			07/20/21	4978563	12384.00	.00	13540.43
	00221 DAVID L. GREEN, CRNA		07/26/21	JULY 2021	30000.00	.00	30000.00
	00245 DIANE RANGEL		08/05/21	7/23/21-8/5/21	1587.50	.00	1587.50
	00256 CPSI		07/09/21	T2107097965	11816.90	.00	11816.90
	00322 FEDEX		07/22/21	7-443-23530	76.27	.00	76.27
	00349 GEBO CREDIT CORPORATION		07/16/21	42728/3	11.98	.00	11.98
	00353 MCKESSON MEDICAL-SURGICAL INC.		07/09/21	26863586	89.32	.00	
			07/11/21	26874502	771.17	.00	
			07/15/21	27113557	275.36	.00	1135.85
	00374 GRAINGER		07/21/21	9970121811	46.23	.00	46.23
	00419 HOBART SERVICE		07/24/21	28380732	187.56	.00	
			07/14/21	35157089	4089.19	.00	4276.75
	00463 LHC AUXILIARY GIFT SHOP		07/27/21	PR 7/17/21	263.96	.00	
			07/27/21	PR 7/17/21 TAX	2.55	.00	266.51
	00584 LAMB COUNTY LEADER NEWS		07/30/21	7/14/21	180.00	.00	
			07/30/21	7/4/21-7/28/21	693.02	.00	873.02
	00638 LUBBOCK DIAGNOSTIC RADIOLOGY		07/16/21	ALINO 7/5/21	49.00	.00	
			07/15/21	BATCH 7/26/21	50.80	.00	
			08/01/21	BATCH 8/09/21	66.29	.00	
			08/01/21	BATCH 8/9/21	14.97	.00	181.06
	00676 MAYFIELD PAPER COMPANY		07/09/21	2927567	267.47	.00	
			07/23/21	2935121	211.66	.00	479.13
	00691 MEDLINE INDUSTRIES, INC.		07/15/21	1958797014	4009.80	.00	
			07/16/21	1958902601	281.98	.00	
			07/16/21	1958902602	46.95	.00	

RUN DATE: 08/05/21
 TIME: 12:11

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/09/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			07/16/21	1958902603	257.42	.00	
							4596.15
00706	FIRST RESPONSE RESOURCES		07/01/21	2021-0527	270.00	.00	270.00
00745	LUIS A. SAUCEDA		08/01/21	7/1/21-7/30/21	500.00	.00	500.00
00770	TRUSTMARK VOLUNTARY BENEFIT		08/02/21	002785 8/15/21	37.92	.00	37.92
00792	VEXUS FIBER		07/26/21	019876701 7/26	2331.57	.00	2331.57
00859	OWENS & MINOR		07/01/21	2066047101	291.49	.00	
			07/15/21	2066382315	748.86	.00	
			07/22/21	2066567875	94.80	.00	
			07/22/21	2066568289	346.23	.00	1481.38
00933	ARAMARK		07/28/21	3368 7/28/21	516.40	.00	
			08/01/21	3368 7/28/21 ADD	9.71	.00	
			08/01/21	3846 7/31	8890.96	.00	9417.07
00942	AMY ROJAS		07/27/21	PR 7/17/21 50/50	41.00	.00	41.00
01083	BISHOP ELECTRIC CO.		07/15/21	6044	515.00	.00	515.00
01132	SHARLA MCBRIDE		08/01/21	60 MI 7/28/21	27.00	.00	27.00
01204	TELECO		07/21/21	36796	85.02	.00	85.02
01325	TEXAS TECH UNIVERSITY HEALTH		07/15/21	BATCH 07/26/21	6.42	.00	
			07/15/21	BATCH 7/26/21	79.62	.00	86.04
01327	FIDELITY SECURITY LIFE INSUR C		08/01/21	118856	783.88	.00	783.88
01400	WINDSTREAM		08/01/21	806385-7816 7/28	407.74	.00	
			08/01/21	806385-7816CR	-230.16	.00	177.58
01402	CAROL JACKSON CONSULTING		07/01/21	1953	600.00	.00	600.00
01431	UNITED SUPERMARKET		07/22/21	0585	244.77	.00	
			08/02/21	3768	106.76	.00	
			07/16/21	3829	177.25	.00	528.78
01458	UNIVERSITY MEDICAL CENTER		07/15/21	BATCH 07/26/21	1104.57	.00	1104.57
01513	UNIFIRST		07/14/21	831 2580869	91.36	.00	
			08/01/21	831 2580946	172.21	.00	
			07/21/21	831 2582145	72.44	.00	
			07/21/21	831 2582215	431.59	.00	
			08/01/21	831 2584782	79.39	.00	846.99
01536	AAA TRUCK AND AUTO PARTS		07/23/21	9348-108308	19.16	.00	19.16
01573	ECOLAB FOOD SAFETY SPECIALTIES		07/19/21	97005358	11.25	.00	11.25
01575	MASIMO AMERICAS, INC.		07/19/21	2725561	450.00	.00	450.00

RUN DATE: 08/05/21
 TIME: 12:11

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/09/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01615	FIRSTCARE HEALTH PLANS - HMO		07/15/21	891833	33364.73	.00	33364.73
01721	TRIPLE S MEDIA		07/16/21	4271	60.00	.00	60.00
01729	CENTERGAS		07/14/21	108286	60.04	.00	
			07/22/21	108381	104.00	.00	
			08/03/21	108463	25.28	.00	189.32
01757	CINDY GEORGE, M.D., P.A.		08/01/21	TMLT 8/15/21	1645.00	.00	1645.00
01788	MACRO HELIX, INC		07/15/21	7282022272	3856.13	.00	3856.13
01851	TAMMY BROWN		07/22/21	JULY 2021	500.00	.00	500.00
01877	WERFEN USA LLC		07/15/21	9111009991	729.70	.00	729.70
01878	CONCORD MEDICAL GROUP, PLLC		08/01/21	BATCH 8/9/21	174.31	.00	174.31
01882	ABILITY NETWORK, INC.		07/21/21	21M-0103812	249.65	.00	249.65
01945	GLOBALSTAR USA		07/16/21	18149029	1393.94	.00	1393.94
02064	HSA BANK		07/27/21	PPE 7/17/21	75.00	.00	75.00
02102	CITY OF OLTON		08/01/21	6/15/21-7/16/21	91.92	.00	91.92
02105	WEST PLAINS TELECOMMUNICATIONS		07/30/21	6903 AUG21	433.51	.00	433.51
02138	ELIDA GARZA		07/23/21	7/12/21-7/23/21	382.50	.00	
			08/01/21	7/24/21-8/2/21	302.50	.00	685.00
02175	OFFICE DEPOT		07/20/21	184312749001	362.36	.00	
			07/23/21	184312749002	5.31	.00	
			07/23/21	184312749003	15.56	.00	383.23
02178	LIBERTY NATIONAL		07/29/21	85657 8/1	1204.35	.00	1204.35
02194	PHYSICAL THERAPY TODAY		08/02/21	07012021	2775.00	.00	2775.00
03641	VERIZON		08/01/21	9884663052	45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED		07/22/21	4426162	595.83	.00	595.83
22012	UBEO OF AUSTIN, INC.		08/01/21	1302749	1906.69	.00	1906.69
22014	PATRIOT PLACEMENT AND RECRUITM		08/01/21	108 48.72HRS	2825.76	.00	
			08/02/21	109 23HRS	1334.00	.00	4159.76
22017	WANDA'S DESIGNS		07/22/21	20330	159.39	.00	159.39
22042	ICU MEDICAL, INC.		07/22/21	2991458	348.20	.00	
			07/22/21	2991522	205.00	.00	
			07/23/21	2992285	289.92	.00	843.12
22044	FIRST CHOICE BIOMEDICAL		07/20/21	2664	1875.00	.00	1875.00

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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/09/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22045	V&K SLEEP TEK HOLDINGS LLC		08/04/21	10209	25803.27	.00	25803.27
22050	MEDTECH 2U LLC		07/25/21	1212 6HRS	330.00	.00	
			08/01/21	1214 6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.		07/26/21	8783 55HRS	2812.50	.00	
			07/13/21	9103 43 HOURS	2002.50	.00	
			07/26/21	9173 41.5HRS	1801.25	.00	
			07/26/21	9176 39HRS	1755.00	.00	
			08/01/21	9184 19.5HRS	877.50	.00	
			08/01/21	9188 42 HRS	1857.50	.00	11106.25
22059	JOE W. FLY CO.		07/23/21	LUBINV000929	128.60	.00	128.60
22060	BEN E KEITH AMARILLO		07/23/21	42883841	2164.29	.00	2164.29
22064	ASD HEALTHCARE		07/23/21	3062444515	5200.00	.00	5200.00
22077	SELENE A. MALDONADO		08/01/21	42.75HR 7/20-8/1	309.94	.00	309.94
22092	GLORIA BRAVO		08/01/21	8/2/21-8/15/21	325.00	.00	325.00
22093	DexYP		07/19/21	800350370 7/21	315.23	.00	315.23
22109	PATIENT POINT		07/15/21	MCRC018309	199.00	.00	199.00
22112	FIDELITY INVESTMENTS		07/27/21	PPE 7/17/21	300.00	.00	300.00
22135	VAPOTHERM, INC.		07/16/21	244844	2608.00	.00	2608.00
22146	TEXAS SELECT STAFFING LLC		07/14/21	0017703 49.25HRS	4236.00	.00	
			08/01/21	0017789 42.25HRS	2896.75	.00	7132.75
22162	TRILOGY STAFFING SOLUTIONS LLC		08/01/21	37 96.62HRS	7752.43	.00	
			08/01/21	44 73.86HRS	6278.10	.00	
			08/01/21	55 111.94HRS	9514.90	.00	
			08/01/21	62 154.01HRS	12316.08	.00	
			08/02/21	69 112.05HRS	9524.25	.00	45385.76
22169	CANTEX ROOFING & CONSTRUCTION		07/20/21	210346	775.00	.00	775.00
28505	CARDINAL HEALTH PHARM 728505		08/01/21	10/19/20-7/23/21	31819.86	.00	31819.86
							343857.47
							.00 08/09/21
					PROGRESSIVE GROSS	343857.47	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	343857.47	