

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 8, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF OCTOBER 2021

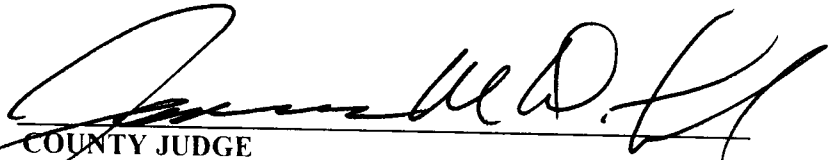
COUNTY AP 108,963.12
FUND HOSPITAL
JPO-IVE

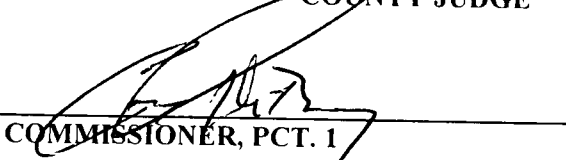
COUNTY TOTAL \$ 108,963.12

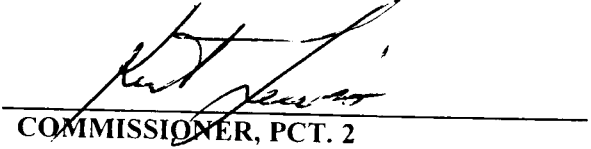
HOSPITAL AP 333,676.77
HOSPITAL PY 172,180.80

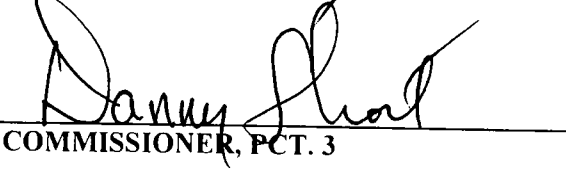
HOSPITAL TOTAL \$ 505,857.57

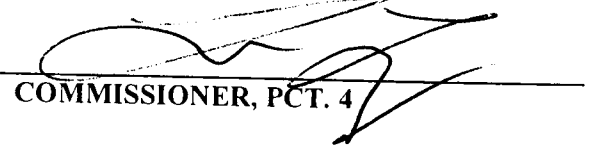
TOTAL \$ 614,820.69


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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-8693462882139	010-4665	REFUNDS/REIMB FUEL SEPT 2021	054247	47.50-
		I-8693462962139	010-4665	REFUNDS/REIMB SO-FUEL SEPT 2021	054247	189.36-
01-1487	CLERK SEVENTH COURT OF					
		I-SEPT 2021	010-2219	7th COURT OF SEPT 2021 7TH COURT OF APPEAL	054187	105.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131.86-
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	14.10
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5010-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	2.56
01-2556	GREGORY WADE JOINER PHD					
		I-581918	010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL E CEBALLOS	054204	800.00
01-2635	ROCKY FRANCISCO MENDOZA					
		I-589819	010-5010-5901-20	APPOINTED ATT DJ-589819 J GARCIA 9/30/21	054230	500.00
01-2803	VISTAPRINT NETHERLANDS					
		I-69KBM Q6A77 8MO	010-5010-5201-20	OFFICE SUPPLI DJ-BUSINESS CARDS JAIME	054246	29.75
01-2804	ISAIAS JOEL SOLORZANO					
		I-614421	010-5010-5901-20	APPOINTED ATT DJ-614421 I CHACON 9/24/21	054209	350.00
01-2806	CODY M PIRTLE					
		I-608020	010-5010-5901-20	APPOINTED ATT DJ-60820 C SALCIDO 9/2/21	054188	300.00
		I-608120	010-5010-5901-20	APPOINTED ATT DJ-608120 C SALCIDO 9/2/21	054188	300.00
		I-608220	010-5010-5901-20	APPOINTED ATT DJ-608220 C SALCIDO 9/2/21	054188	350.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,646.41
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	86.07
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5020-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	7.33
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						93.40
01-0160	COUNTY JUDGES EDUCATION					
		I-231725 FY 2022	010-5030-5510-10	DUES & FEES CJ-DUES 9/1/21-8/31/22	054191	200.00
01-0204	OFFICE DEPOT					

10/08/2021 7:52 AM
 PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 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		continued			
		I-194468721001	010-5030-5201-10	OFFICE SUPPLI CJ-INK/PAPER CLIPS/MANILA FLDR	054223	60.41
		I-194486885001	010-5030-5201-10	OFFICE SUPPLI CJ-MAGAZINE FILE	054223	27.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	81.41
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5030-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	3.76
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 373.47

01-0313	SAM'S CLUB					
		I-CC 092721	010-5040-5205-10	NON-CAPITAL E CC-5 TIER CHROME SHELVING	054231	479.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	90.48
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2009118	010-5040-5230-10	ELECTION EXPE CC-ELEC DAY BALLOT/CONST ELEC	054195	741.38
		I-CD2009159	010-5040-5230-10	ELECTION EXPE CC-ACTIV CARD/CONST AMEND ELEC	054195	145.81
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	8.09
01-1152	IMPROVE GROUP CORP.					
		I-611832421	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	054207	151.50
01-2597	BENCHMARK BUSINESS SOLU					
		I-30144580	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 8/17/21-9/16/21	054178	161.04
		I-30144580	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 8/17/21-9/16/21	054178	95.22
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 1,873.46

01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	110.24
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5050-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	11.16
01-2439	GOVERNMENT FORMS AND SU					
		I-0329903	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	054203	807.64
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 929.04

01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO	continued					
		I-4TH QTR FY 2021	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	74.56	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	010-5060-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	3.66	
01-0989	XEROX CAPITAL SERVICES						
		I-014493100	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21/21-9/21/21	054252	199.82	
		I-014493100	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21/21-9/21/21	054252	11.84	
01-2010	JERRY YARBROUGH						
		I-092921	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL/FLIGHT/SAN MARCOS	054210	588.44	
DEPARTMENT 5060 5060-TREASURER						TOTAL:	878.32
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	19.27	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	010-5070-5121-25	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	16.66	
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL:	35.93
01-0250	WEST PLAINS TELECOMMUNI						
		I-9335 100121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 10/2/21-11/1/21	054250	211.28	
01-0350	CITY OF OLTON WATER DEP						
		I-00001197 081621	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/16/21-9/16/21	054185	88.67	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	26.53	
DEPARTMENT 5081 5081-JP 1						TOTAL:	326.48
01-0204	OFFICE DEPOT						
		I-194808839001	010-5082-5205-20	NON-CAPITAL E JP2-GUEST BELLANCA CHAIRS	054223	543.96	
		I-194820786001	010-5082-5205-20	NON-CAPITAL E JP2-MESH CHAIRS	054223	519.98	
01-0250	WEST PLAINS TELECOMMUNI						
		I-15760 100121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2/21-11/01/21	054250	225.97	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	22.98	
DEPARTMENT 5082 5082-JP 2						TOTAL:	1,312.89

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 PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-4TH QTR FY 2021	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	66.08
01-0842	CARI MCCURRY					
		I-093021	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE BANK MARCH-SEPT 21	054180	36.06
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5083-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	4.22
01-1401	PARAMOUNT LEASING					
		I-5016829786	010-5083-5705-20	COPIER LEASE/ JP3-CPR OCT 10/13/21-11/12/21	054226	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 310.36
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 081221	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/12/21-9/11/21	054186	80.13
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2/21-11/01/21	054250	163.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	31.71
01-1914	NANCY DAVIS					
		I-100821-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	054221	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 650.33
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	27.49
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5120-5121-55	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	4.28
01-1430	CYNTHIA BUSSEY					
		I-101921	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/THCA CONF GEORGETWN	054192	213.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 080321	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 8/3/21	054184	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-72526	010-5120-5610-55	CONTRACT/PROF VW-SERVICE NOVEMBER 2021	054208	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,304.27
01-0363	TEXAS ASSOCIATION OF CO					

10/08/2021 7:52 AM
 PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-4TH QTR FY 2021	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	15.03
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5150-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	5.60
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882139	010-5150-5321-80	FUEL FUEL SEPT 2021	054247	239.47
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						260.10
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080321	010-5170-5405-30	UTILITIES SO-WATER SEPT 8/3/21-9/2/21	054183	841.40
01-0225	GT DISTRIBUTORS INC.					
		I-INV0864357	010-5170-5260-30	UNIFORM ALLOW SO-SX LEVEL/SHIRTS/PATCH	054205	1,623.08
		I-INV0865357	010-5170-5260-30	UNIFORM ALLOW SO-BLANK TAPE/BOARDER/LETTERIN	054205	10.00
01-0253	NTS COMMUNICATIONS LLC					
		I-025156901 092621	010-5170-5401-30	TELEPHONE JAIL-CABLE 10/1/21-10/31/21	054222	67.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	3,455.83
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	85.24
01-1001	ROBBIES INDUSTRIAL SALE					
		I-157216	010-5170-5320-30	VEHICLE OPERA SO-CHAMMOIS/WNDSHLD WASHER	054229	239.69
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962139	010-5170-5321-30	FUEL SO-FUEL SEPT 2021	054247	2,721.80
01-1357	VERIZON WIRELESS					
		I-9888519733	010-5170-5401-30	TELEPHONE SO-CELLPHONE 8/16/21-9/15/21	054245	2,586.61
01-2474	FRANCES THOMPSON					
		I-101021	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/ADMIN CONF GALVESTON	054199	335.50
DEPARTMENT 5170 5170-SHERIFF TOTAL:						11,966.35
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	1,894.33
01-0442	SYSO WEST TEXAS					
		I-278157215	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/23/21	054236	1,823.04
		I-278157216	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/23/21	054236	47.88

PACKET: 10056 CC 10/8/21

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	
01-0442	SYSCO WEST TEXAS		continued				
		I-278161707	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/30/21	054236	1,970.35	
		I-278161708	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/30/21	054236	47.88	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	010-5171-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	50.48	
01-1958	ICS JAIL SUPPLIES INC						
		I-W4765001	010-5171-5282-30	INMATE SUPPLI JAIL-TEARLESS SHAMS	054206	197.60	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	6,031.56
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 080321	010-5180-5405-80	UTILITIES LFD LIB-WATER SEPT 8/3-9/2/21	054183	148.77	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	54.56	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	010-5180-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	8.50	
01-1758	TEXAS STATE LIBRARY AND						
		I-TS220293	010-5180-5510-80	DUES & FEES LFD LIB-TXSHARE DATABASE FY22	054242	119.00	
01-2805	SOUTHWESTERN ADVANTAGE						
		I-11649248	010-5180-5233-80	BOOKS LFD LIB-BOOKS	054235	508.55	
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	839.38
01-0250	WEST PLAINS TELECOMMUNI						
		I-12859 100121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 10/2-11/1/21	054250	144.10	
01-0350	CITY OF OLTON WATER DEP						
		I-00000683 081621	010-5181-5405-80	UTILITIES OLT LIB-WATER SEPT8/16-9/16/21	054185	88.67	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	50.15	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	010-5181-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	7.82	
01-2597	BENCHMARK BUSINESS SOLU						
		I-30135205	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/21	054178	104.97	
		I-30135205	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/21	054178	75.84	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	471.55

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

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-4TH QTR FY 2021	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	75.66
01-0713	GINA JONES	I-100521	010-5200-5205-15	NON-CAPITAL E AUD-REIMB MONITOR	054202	179.99
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2021	010-5200-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	11.79
01-1597	TYLER TECHNOLOGIES INC.	I-025345772	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAINT10/1/21-9/30/22	054243	10,108.94
		I-025349656	010-5200-5310-15	COMPUTER SOFT AUD-SFTWR MAIN11/1/21-10/31/22	054243	8,049.72
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 18,426.10
01-0198	CENTRAL PLAINS MH/MR	I-100121	010-5210-5610-10	CONTRACT/PROF NON DEPT-CONTRIBUTION FY 2022	054181	13,977.00
01-0253	NTS COMMUNICATIONS LLC	I-019865901 092621	010-5210-5401-10	TELEPHONE ND-PHONE/INT OCT 10/1-10/31/21	054222	2,890.00
01-0748	LUBBOCK DIAGNOSTIC RADI	I-A SETH 090321	010-5210-5313-10	EMPLOYEE MEDI ND-A SETH 9/3/21	054218	55.00
01-0872	SOUTH PLAINS ASSOC. OF	I-2022 024	010-5210-5510-10	DUES & FEES CJ-MEMBER SVC FEE FY_21-22	054234	1,048.28
		I-2022-LAMB	010-5210-5510-10	DUES & FEES ND-LLANO REDIONAL WATER PLANNI	054234	571.43
01-0877	TEXAS ASSN. OF COUNTIES	I-DP 2020 41400	010-5210-5825-10	PROPERTY & LI DEFICIT BILLING 2021	054239	4,044.68
01-1234	LAMB HEALTHCARE CENTER	I-SO 083121B	010-5210-5313-10	EMPLOYEE MEDI SO-D CHAMPMAN 8/19/21	054217	30.00
01-1444	PHILIP J. DAVIS PH. D	I-092321	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE J SANCHEZ	054227	225.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 22,841.39
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 080321	010-5220-5405-40	UTILITIES MAINT-WATER SEPT 8/3/21-9/1/21	054183	265.15
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 091921	010-5220-5405-40	UTILITIES RADIO TWR-SEP 8/18/21-9/19/21	054216	150.01
01-0180	MAYFIELD PAPER CO. INC.	I-2965778	010-5220-5305-40	BUILDING SUPP MAINT-URINAL BLOCK/BLEACH	054219	76.44

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

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-4TH QTR FY 2021	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	384.77
01-0460	ENLOE ELECTRIC HEATING	I-17648	010-5220-5305-40	BUILDING SUPP MAINT-PWR EXT WTR HTR/DL-BALLA	054196	439.75
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2021	010-5220-5121-40	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	7.24
01-1036	COMFORT MASTERS INC.	I-S43083	010-5220-5305-40	BUILDING SUPP MAINT-EXT-INSTALL WATER HTR	054189	713.38
01-1039	WAGNER SUPPLY CO.	I-L039904	010-5220-5305-40	BUILDING SUPP MAINT-DEOD LIQ	054248	33.23
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882139	010-5220-5321-40	FUEL FUEL SEPT 2021	054247	80.89
01-1291	GEBO CREDIT CORPORATION	I-30119 093021	010-5220-5320-40	VEHICLE OPERA MAINT-DIESEL EXHAUST/ANTIFRZE	054201	21.58
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,172.44
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 080321	010-5230-5405-80	UTILITIES AG-WATER SEPT 8/3/21-9/2/21	054183	336.15
01-0253	NTS COMMUNICATIONS LLC	I-019865901 092621	010-5230-5401-80	TELEPHONE ND-PHONE/INT OCT 10/1-10/31/21	054222	84.99
01-1039	WAGNER SUPPLY CO.	I-L039905	010-5230-5305-80	BUILDING MAIN MAINT-DEOD LIQ/BRWN TWL/TISSUE	054248	175.39
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						596.53
01-1556	JOSEPHINE BARRERA	I-100821-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	054212	100.00
01-2648	PLAINS INTERNET	I-920729 202110051	010-5231-5405-80	UTILITIES OLT COM-INTERNET OCT 2021	054228	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						194.95
01-0351	WARREN COMPUTER SERVICE	I-100821-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	054249	3,521.18
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0363	TEXAS ASSOCIATION OF CO		continued			
		I-4TH QTR FY 2021	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	0.63

DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	3,521.81
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FUND	010	GENERAL FUND	TOTAL:		77,924.66
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PACKET: 10056 CC 10/8/21

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 092821	021-5121-5375-90	EQUIPMENT PAR PCT1-WRENCH SET/BOLTS/LOCK NUT	054224	21.73
01-0350	CITY OF OLTON WATER DEP	I-00001134 081621	021-5121-5405-90	UTILITIES PCT1-WATER SEPT8/16/21-9/15/21	054185	88.67
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2021	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	1,182.90
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2021	021-5121-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	18.92
01-2140	SKYLAND GRAIN LLC	I-0000951280 093021	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/AIR FILTER/REFRIGERA	054233	128.47
		I-0000951280 093021	021-5121-5321-90	FUEL PCT1-FUEL/AIR FILTER/REFRIGERA	054233	6,221.67
01-2409	WEST TEXAS TIRE PROS LL	I-PCT1 092821	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTER FLAT/SEMI TIRE FL	054251	160.50
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	7,822.86
					FUND 021 ROAD & BRIDGE 1 TOTAL:	7,822.86

PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-00061800 081621	022-5122-5405-90	UTILITIES PCT2-WATER SEP 8/16/21-9/16/21	054182	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 092821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/ZEEMAX/FUEL FILTER	054241	386.41
		I-772 092821	022-5122-5321-90	FUEL PCT2-FUEL/ZEEMAX/FUEL FILTER	054241	5,453.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES*	054240	843.32
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 093021	022-5122-5375-90	PARTS AND REP PCT2-HYDRAULIC FLUID/SCREWS	054194	185.64
01-0827	KENT LEWIS					
		I-090621	022-5122-5501-90	TRAVEL & TRAI PCT2-MILEAGE/TERILINGUA CONF	054214	456.96
		I-090821	022-5122-5501-90	TRAVEL & TRAI PCT2-REIMB COMM CONF TERLINGUA	054214	150.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	022-5122-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	13.26
01-0981	C'S TIRE & LUBE SHOP LL					
		I-8274	022-5122-5375-90	PARTS AND REP PCT2-FLATS/O RING	054179	357.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 092521	022-5122-5375-90	PARTS AND REP PCT2-BATTERY/SYNTHETIC DRI FLM	054211	388.41
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 8,290.28
FUND 022 ROAD & BRIDGE 2						TOTAL: 8,290.28

PACKET: 10056 CC 10/8/21

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	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 080321	023-5123-5405-90	UTILITIES PCT3-WATER SEPT 8/3/21-9/2/21	054183	125.52	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 091921	023-5123-5405-90	UTILITIES PCT3-ELE SEPT 8/18/21-9/19/21	054216	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 093021	023-5123-5375-90	EQUIPMENT PAR PCT3-CONTROL ARM/BEARING/FLTR	054177	357.09	
01-0253	NTS COMMUNICATIONS LLC						
		I-019865901 092621	023-5123-5401-90	TELEPHONE ND-PHONE/INT OCT 10/1-10/31/21	054222	84.99	
01-0333	MCWHORTERS INC						
		I-4037622	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD/O RING	054220	1,258.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-4TH QTR FY 2021	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	1,008.09	
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 093021	023-5123-5375-90	EQUIPMENT PAR PCT3-KEY	054253	10.27	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-3RD QTR 2021	023-5123-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	15.91	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882139	023-5123-5321-90	FUEL FUEL SEPT 2021	054247	440.62	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 093021	023-5123-5375-90	EQUIPMENT PAR PCT3-REFRIGERANT/GLOVES/ADPTR	054200	125.83	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,452.32
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,452.32

PACKET: 10056 CC 10/8/21

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 081221	024-5124-5405-90	UTILITIES	PCT4-WATER SEPT8/12/21-9/11/21 054186	62.63
01-0231	TEXAS PRODUCERS COOPERA	I-656 092821	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/WRENCH/STROKE CNTRL 054241	473.54
		I-656 092821	024-5124-5321-90	FUEL	PCT4-FUEL/WRENCH/STROKE CNTRL 054241	2,986.18
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2021	024-5124-5122-90	WORKERS COMP	TEXAS ASSOCIATION OF COUNTIES 054240	1,018.87
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2021	024-5124-5121-90	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT 2021 054238	16.09
01-0945	UNITED OIL AND GREASE I	I-32407171	024-5124-5375-90	EQUIPMENT PAR	PCT4-DIESEL EXHAUST FLD 054244	392.30
01-2255	FARMERS CO-OP ELEVATOR	I-6024 093021	024-5124-5321-90	FUEL	PCT4-FUEL SEPT 2021 054198	2,739.86
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 7,689.47
FUND 024 ROAD & BRIDGE 4						TOTAL: 7,689.47

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 060 LIBRARY GRANTS

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2809	DESIGN WITHIN REACH INC	I-18861335	060-5180-5205-80	NON-CAPITAL E LFD LIB-EAMES ELEPHANT POLYPRO	054193	355.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						355.00
FUND 060 LIBRARY GRANTS TOTAL:						355.00

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

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-4TH QTR FY 2021	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	0.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	086-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 10056 CC 10/8/21

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-4TH QTR FY 2021	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

PACKET: 10056 CC 10/8/21

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
01-0253	NTS COMMUNICATIONS LLC					
		I-019865901 092621	140-5140-5401-30	TELEPHONE ND-PHONE/INT OCT 10/1-10/31/21	054222	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	67.38
01-1395	PAJPO					
		I-092921	140-5140-5510-30	DUES & FEES JPO-PAJPO DUES 2021-2022	054225	20.00
01-2763	KAREN HARMON					
		I-092721	140-5140-5510-30	DUES & FEES JPO-REIMB FINGERPRINT/RENEW FE	054213	141.00
01-2808	SAN PATRICIO COUNTY					
		I-2101643-2101644	140-5140-5610-30	CONTRACT/PROF JPO-CITATIONS CV-2101643/01644	054232	200.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						530.58
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 080321	140-5141-5405-30	UTILITIES JPO-FRC WATER SEP8/3/21-9/2/21	054183	110.52
01-0253	NTS COMMUNICATIONS LLC					
		I-025176401 092621	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 10/1-10/31/21	054222	447.72
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	1.60
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	140-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	0.00
01-1682	ERMA ELLIS					
		I-SEPT 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS SEPT 2021	054197	300.00
01-2763	KAREN HARMON					
		I-092721	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB FINGERPRINT/RENEW FE	054213	39.05
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						898.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	30.72
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	140-5142-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	4.79
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						35.51
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,464.98

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	141-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	0.00
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 0.00
					FUND 141 JPO-GRANT FUND	TOTAL: 0.00

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

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-4TH QTR FY 2021	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	93.52
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	144-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	5.25
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						98.77
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2021	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	169.90
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	144-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	13.14
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						183.04
FUND 144 JPO-STATE AID TOTAL:						281.81

PACKET: 10056 CC 10/8/21
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 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-4TH QTR FY 2021	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	95.16	
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2021	145-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	5.27	
01-1661	KIM CLARDY	I-092721	145-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE/DRUG TKE BCK PRGM	054215	41.66	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	142.09
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	142.09

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

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-4TH QTR FY 2021	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	1.84
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 1.84
					FUND 171 VCLG GRANT	TOTAL: 1.84

PACKET: 10056 CC 10/8/21

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-4TH QTR FY 2021	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	5.13
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						5.13
FUND 173 PRE-TRIAL DIVERSION TOTAL:						5.13

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

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-4TH QTR FY 2021	196-5196-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	054240	72.69
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						72.69
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						72.69

PACKET: 10056 CC 10/8/21

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-286251	600-5130-5201-30	SUPPLIES & OP CSCD-CPR SEPT 9/10/21-10/9/21	054237	79.00
		I-289691	600-5130-5205-30	EQUIPMENT CSCD-USAGE 9/24/20-9/23/21	054237	409.28
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2021	600-5130-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 2021	054238	20.39
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 071621	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST 7/16/21	054217	30.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-50719	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOVEMBER 2021	054190	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	936.67
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	936.67
					REPORT GRAND TOTAL:	108,439.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2020-2021	010-2219	7th COURT OF APPEALS \$5.00	105.00					
	010-4665	REFUNDS/REIMB *NON-EXPENS	236.86-	50,000-	46,449.14			
	010-5010-5121-20	UNEMPLOYMENT	2.56	106	97.24			
	010-5010-5122-20	WORKERS COMP	14.10	51	0.90			
	010-5010-5201-20	OFFICE SUPPLIES	29.75	1,300	454.95			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,800.00	65,000	28,781.60			
	010-5010-5905-20	WITNESS & INVESTIGATION EX	800.00	10,000	4,130.00			
	010-5020-5121-20	UNEMPLOYMENT	7.33	367	334.80	367	334.80	
	010-5020-5122-20	WORKERS COMP	86.07	310	38.75-	Y 310	38.75-	Y
	010-5030-5121-10	UNEMPLOYMENT	3.76	266	255.45			
	010-5030-5122-10	WORKERS COMP	81.41	28	301.08-	Y		
	010-5030-5201-10	OFFICE SUPPLIES	88.30	1,000	105.16			
	010-5040-5121-10	UNEMPLOYMENT	8.09	417	378.51			
	010-5040-5122-10	WORKERS COMP	90.48	336	47.32-	Y		
	010-5040-5201-10	OFFICE SUPPLIES	246.72	8,500	1,509.45-	Y		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	479.94	1,000	1,455.90-	Y		
	010-5040-5230-10	ELECTION EXPENSE	887.19	31,000	426.70			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	17.52			
	010-5050-5121-15	UNEMPLOYMENT	11.16	465	420.80			
	010-5050-5122-15	WORKERS COMP	110.24	526	106.22			
	010-5050-5201-15	OFFICE SUPPLIES	807.64	6,200	4,357.75			
	010-5060-5121-15	UNEMPLOYMENT	3.66	283	261.49			
	010-5060-5122-15	WORKERS COMP	74.56	470	162.56			
	010-5060-5201-15	OFFICE SUPPLIES	11.84	4,500	2,155.88			
	010-5060-5501-15	TRAVEL & TRAINING	588.44	8,900	3,294.58			
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	197.84-	Y		
	010-5070-5121-25	UNEMPLOYMENT	16.66	622	548.22			
	010-5070-5122-25	WORKERS COMP	19.27	100	13.98			
	010-5081-5122-20	WORKERS COMP	26.53	118	12.21			
	010-5081-5405-20	UTILITIES	88.67	4,500	1,010.76			
	010-5082-5122-20	WORKERS COMP	22.98	99	7.59			
	010-5082-5205-20	NON-CAPITAL EQUIP & FURNIT	1,063.94	300	763.94-	Y		
	010-5083-5121-20	UNEMPLOYMENT	4.22	210	191.76			
	010-5083-5122-20	WORKERS COMP	66.08	341	75.57			
	010-5083-5501-20	TRAVEL & TRAINING	36.06	5,465	4,902.37			
	010-5084-5122-20	WORKERS COMP	31.71	145	18.40			
	010-5084-5405-20	UTILITIES	80.13	2,200	149.47			
	010-5120-5121-55	UNEMPLOYMENT	4.28	197	178.62			
	010-5120-5122-55	WORKERS COMP	27.49	110	0.36			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	2,905.00			
	010-5150-5121-80	UNEMPLOYMENT	5.60	290	265.51			
	010-5150-5122-80	WORKERS COMP	15.03	139	82.19			
	010-5150-5321-80	FUEL	239.47	9,000	3,252.61			
	010-5170-5121-30	UNEMPLOYMENT	85.24	4,563	4,178.68			
	010-5170-5122-30	WORKERS COMP	3,455.83	15,196	811.16			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5260-30	UNIFORM ALLOWANCE	1,633.08	10,000	1,633.47		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	239.69	35,000	9,612.76		
	010-5170-5321-30	FUEL	2,721.80	50,000	9,953.34		
	010-5170-5401-30	TELEPHONE	2,586.61	30,000	6,805.77-	Y	
	010-5170-5405-30	UTILITIES	841.40	50,000	8,509.83		
	010-5171-5121-30	UNEMPLOYMENT	50.48	2,795	2,577.98		
	010-5171-5122-30	WORKERS COMP	1,894.33	8,637	1,075.99		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,793.39	85,000	568.85-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	95.76	8,000	618.28-	Y	
	010-5171-5282-30	INMATE SUPPLIES	197.60	6,000	1,190.73		
	010-5180-5121-80	UNEMPLOYMENT	8.50	409	372.04		
	010-5180-5122-80	WORKERS COMP	54.56	274	53.59		
	010-5180-5233-80	BOOKS	508.55	16,000	56.10		
	010-5180-5405-80	UTILITIES	148.77	11,240	1,916.23		
	010-5181-5121-80	UNEMPLOYMENT	7.82	418	384.10		
	010-5181-5122-80	WORKERS COMP	50.15	291	88.92		
	010-5181-5201-80	OFFICE SUPPLIES	75.84	2,500	227.31-	Y	
	010-5181-5405-80	UTILITIES	88.67	9,000	1,826.66		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	0.36		
	010-5200-5121-15	UNEMPLOYMENT	11.79	549	498.15		
	010-5200-5122-15	WORKERS COMP	75.66	388	84.76		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	310.00	6,281	1,383.57		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	4,044.68	84,000	873.32		
	010-5220-5121-40	UNEMPLOYMENT	7.24	335	303.93		
	010-5220-5122-40	WORKERS COMP	384.77	2,191	458.34		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,262.80	24,000	4,590.73-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	21.58	1,500	302.62		
	010-5220-5321-40	FUEL	80.89	500	36.74		
	010-5220-5405-40	UTILITIES	415.16	27,000	1,430.81-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	175.39	8,000	3,198.46		
	010-5230-5405-80	UTILITIES	336.15	17,000	699.71		
	010-5250-5122-10	WORKERS COMP	0.63	23	20.63		
	021-5121-5121-90	UNEMPLOYMENT	18.92	900	819.81		
	021-5121-5122-90	WORKERS COMP	1,182.90	5,990	1,325.13		
	021-5121-5321-90	FUEL	6,221.67	65,000	11,198.90		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	310.70	76,880	24,376.95-	Y	
	021-5121-5405-90	UTILITIES	88.67	4,200	250.64		
	022-5122-5121-90	UNEMPLOYMENT	13.26	772	719.26		
	022-5122-5122-90	WORKERS COMP	843.32	4,468	1,319.95		
	022-5122-5321-90	FUEL	5,453.52	58,530	19,995.80		
	022-5122-5375-90	PARTS AND REPAIR	1,317.46	50,000	51.86-	Y	
	022-5122-5405-90	UTILITIES	55.76	3,200	127.33-	Y	
	022-5122-5501-90	TRAVEL & TRAINING	606.96	1,750	1,216.28-	Y	
	023-5123-5121-90	UNEMPLOYMENT	15.91	759	690.48		
	023-5123-5122-90	WORKERS COMP	1,008.09	4,629	594.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5321-90	FUEL	440.62	59,250	26,906.52		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,751.19	60,000	2,846.70-	Y	
	023-5123-5405-90	UTILITIES	151.52	6,000	292.67		
	024-5124-5121-90	UNEMPLOYMENT	16.09	879	813.41		
	024-5124-5122-90	WORKERS COMP	1,018.87	4,681	813.27		
	024-5124-5321-90	FUEL	5,726.04	67,962	19,946.58		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	473.54	50,000	1,329.10		
	024-5124-5405-90	UTILITIES	62.63	2,200	1,118.73		
	060-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	355.00	1,067	1,824.25-	Y	
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	145-5140-5121-30	UNEMPLOYMENT	5.27	0	22.80-	Y	
	145-5140-5122-30	WORKERS COMP	95.16	0	382.79-	Y	
	145-5140-5501-30	TRAVEL & TRAINING	41.66	0	969.71-	Y	
	173-5070-5122-25	WORKERS COMP	5.13	37	12.12		
	196-5196-5122-10	WORKERS COMP	72.69	0	72.69-	Y	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	4,000	1,586.39		
	** 2020-2021 YEAR TOTALS **		61,462.69				
2021-2022	010-5030-5510-10	DUES & FEES	200.00	350	150.00		
	010-5081-5401-20	TELEPHONE	211.28	3,500	3,288.72		
	010-5082-5401-20	TELEPHONE	225.97	3,500	3,274.03		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5084-5401-20	TELEPHONE	163.49	3,500	3,336.51		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00		
	010-5120-5501-55	TRAVEL & TRAINING	213.50	3,500	3,286.50		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	11,341.00		
	010-5170-5401-30	TELEPHONE	67.20	30,000	29,932.80		
	010-5170-5501-30	TRAVEL & TRAINING	335.50	24,000	23,664.50		
	010-5180-5510-80	DUES & FEES	119.00	900	781.00		
	010-5181-5401-80	TELEPHONE	144.10	2,400	2,255.90		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	179.99	1,000	820.01		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	18,158.66	17,500	658.66-	Y	
	010-5210-5401-10	TELEPHONE	2,890.00	48,000	45,110.00		
	010-5210-5510-10	DUES & FEES	1,619.71	25,283	23,663.29		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	13,977.00	409,200	395,223.00		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,415.01		
	010-5231-5405-80	UTILITIES	94.95	3,500	3,405.05		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	46,478.82		
	023-5123-5401-90	TELEPHONE	84.99	5,000	4,915.01		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	392.30	50,000	49,607.70		
	140-5140-5122-30	WORKERS COMP	67.38	260	192.62		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,295.60			
	140-5140-5510-30	DUES & FEES	161.00	600	126.00			
	140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	200.00	6,000	5,800.00			
	140-5141-5121-30	UNEMPLOYMENT	0.00	3	3.00			
	140-5141-5122-30	WORKERS COMP	1.60	2	0.40			
	140-5141-5201-30	OFFICE SUPPLIES	39.05	1,500	1,460.95			
	140-5141-5401-30	TELEPHONE	447.72	6,600	5,654.56			
	140-5141-5405-30	UTILITIES	110.52	6,000	5,465.29			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	1,700.00			
	140-5142-5121-30	UNEMPLOYMENT	4.79	235	230.21			
	140-5142-5122-30	WORKERS COMP	30.72	168	137.28			
	141-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00			
	144-5140-5121-30	UNEMPLOYMENT	5.25	242	236.75			
	144-5140-5122-30	WORKERS COMP	93.52	143	49.48			
	144-5141-5121-30	UNEMPLOYMENT	13.14	318	304.86			
	144-5141-5122-30	WORKERS COMP	169.90	217	47.10			
	171-5171-5122-25	WORKERS COMP	1.84	82	80.16			
	600-5130-5121-30	UNEMPLOYMENT	20.39	666	645.61			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	9,081.00			
	600-5130-5205-30	EQUIPMENT	409.28	3,517	3,107.72			
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	4,630.00			
	** 2021-2022 YEAR TOTALS **		46,977.11					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	131.86CR
010-5010	5010-DISTRICT JUDGE	2,646.41
010-5020	5020-DISTRICT CLERK	93.40
010-5030	5030-COUNTY JUDGE	373.47
010-5040	5040-COUNTY CLERK	1,873.46
010-5050	5050 TAX ASSESSOR	929.04
010-5060	5060-TREASURER	878.32
010-5070	5070-COUNTY ATTORNEY	35.93
010-5081	5081-JP 1	326.48
010-5082	5082-JP 2	1,312.89
010-5083	5083-JP 3	310.36
010-5084	5084-JP 4	650.33
010-5120	5120-VET & WELFARE	1,304.27
010-5150	5150-AG EXTENSION OFFICE	260.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	11,966.35
010-5171	5171-JAIL	6,031.56
010-5180	5180-LITTLEFIELD LIBRARY	839.38
010-5181	5181-OLTON LIBRARY	471.55
010-5200	5200-AUDITOR	18,426.10
010-5210	5210-NON-DEPARTMENTAL	22,841.39
010-5220	5220-MAINTENANCE	2,172.44
010-5230	5230-AG CENTER LITTLEFIEL	596.53
010-5231	5231-OLTON COMM CENTER	194.95
010-5250	5250-INFORMATION SERVICES	3,521.81

010 TOTAL	GENERAL FUND	77,924.66
021-5121	5121-ROAD & BRIDGE 1	7,822.86

021 TOTAL	ROAD & BRIDGE 1	7,822.86
022-5122	5122-ROAD & BRIDGE 2	8,290.28

022 TOTAL	ROAD & BRIDGE 2	8,290.28
023-5123	5123-ROAD & BRIDGE 3	3,452.32

023 TOTAL	ROAD & BRIDGE 3	3,452.32
024-5124	5124-ROAD & BRIDGE 4	7,689.47

024 TOTAL	ROAD & BRIDGE 4	7,689.47
060-5180	5180-LITTLEFIELD LIBRARY	355.00

060 TOTAL	LIBRARY GRANTS	355.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	530.58
140-5141	5141-JPO-COMMUNITY BASED	898.89
140-5142	5142-JPO-COURT INTAKE	35.51

140 TOTAL	JUVENILE PROBATION FUND	1,464.98
141-5140	5141-JPO GRANT FUND	0.00

141 TOTAL	JPO-GRANT FUND	0.00
144-5140	JPO-BASIC SUPERVISION	98.77
144-5141	JPO-COMMUNITY PROGRAMS	183.04

144 TOTAL	JPO-STATE AID	281.81
145-5140	LAMB CO LEAF GRANT	142.09

145 TOTAL	LAMB CO LEAF GRANT	142.09
171-5171	5171-VCLG GRANT	1.84

171 TOTAL	VCLG GRANT	1.84
173-5070	5070-PRE-TRIAL DIVERSION	5.13

173 TOTAL	PRE-TRIAL DIVERSION	5.13
196-5196	AMERICAN RECOVERY GRANT	72.69

196 TOTAL	AMERICAN RECOVERY GRANT	72.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	936.67

600 TOTAL	CSCD-BASIC SUPERVISION	936.67

	** TOTAL **	108,439.80

NO ERRORS

** END OF REPORT **

CREDIT: 10052 DC-9/30/11 0

ENDOR SET: 01

IND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0713	SINA JONES	I-0929018	600-5130-5501-30	TRAVEL & TRAI AID-REIMB CAR RENTAL/HOTEL	000000	503.30
				(DEPARTMENT 5130) CSCD-BASIC SUPERVISION	TOTAL:	503.30
				FRONT 600 CSCD-BASIC SUPERVISION	TOTAL:	503.30
					REPORT GRAND TOTAL:	503.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	600-5130-5501-30	TRAVEL & TRAINING	523.32	10,000	7,522.95		
** 2021-2022 YEAR TOTALS **			523.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CS01-BASIC SUPERVISOR	5,212.17

600 TOTAL	CS01-BASIC SUPERVISOR	5,212.17

** DEPT **		5,212.17

NO ERRORS

** END OF REPORT **

PACKET: 10058 HOSP AP CC 10/8/21

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-AP 100821	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/8/21	000000	333,676.77
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	333,676.77
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	333,676.77
					REPORT GRAND TOTAL:	333,676.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	333,676.77	6,150,000	5,816,323.23		
** 2021-2022 YEAR TOTALS **			333,676.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	333,676.77
055 TOTAL	LAMB HEALTHCARE CENTER	333,676.77
** TOTAL **		333,676.77

NO ERRORS

** END OF REPORT **

ACCT: 1038 ROSE-FEE

ENDOR SET: 01

UNIT : 035 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: 08-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-FEE 090001	035-5055-5000-55	HOSPITAL PAYR ROSE-FEE 9/25/21 CH 10/27/21	000000	170,180.80
			DEPARTMENT 5055	5055-LAMB HEALTHCARE CENTER	TOTAL:	170,180.80
			FUND	035 LAMB HEALTHCARE CENTER	TOTAL:	170,180.80
					REPORT GRAND TOTAL:	170,180.80

** G/L ACCOUNT TOTALS **

BAF	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
00	05-5055-5001-55	HOSPITAL PAYROLL	172,180.80	4,350,000	174,052.99-	Y	
** 2000-2021 YEAR TOTALS **			172,180.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEALTHCARE CENTER	172,180.80
055	TOTAL	172,180.80
** TOTAL **		172,180.80

***** REPORT *****

LHC LAMB HEALTHCARE CENTER

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

October 7th, 2021

Lamb County Courthouse

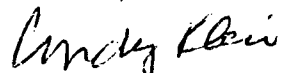
To Whom It May Concern:

Re: Accounts Payable
9/28/21 thru 10/11/21

We are requesting payment of \$333,676.77 for accounts payable checks that will be issued on October 11th, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein
CEO

(806) 385-6411, ext. 2001

RUN DATE:10/07/21
TIME:15:02

LAMB HEALTHCARE CENTER
CHECK REGISTER
09/28/21 THRU 10/07/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC
10/07/21

\$333,676.77

FBT *	000318	10/06/21	2,655.56	MASS MUTUAL
FBT *	000808	10/06/21	.00	OFFICE OF THE ATTORNEY GENERAL
FBT *	001252	10/06/21	.00	OFFICE OF THE ATTORNEY GENERAL
FBT *	010252	10/06/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	138782	10/06/21	352.47	MARIA LETICIA GARZA
FBT	138783	10/06/21	99.80	RACHEL LIBERTY
TOTALS:			3,466.60	

3,466.60 PAYROLL A/P
330,210.17 AP LIST
333,676.77 AP TOTAL

RUN DATE: 10/07/21
 TIME: 15:20

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/11/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
10/11/21	00105 CARDINAL HEALTH		09/24/21	2057199042 9/21	15319.78	.00	15319.78
	00107 AFLAC		09/11/21	257094	3412.62	.00	3412.62
	00117 CARDINAL HEALTH MEDICAL PROD		09/12/21	7136986422	143.68	.00	143.68
	00130 BRIGGS HEALTHCARE		09/17/21	B367534	154.46	.00	154.46
	00154 COMFORT MASTERS PLUMBING,		09/29/21	S43267	342.52	.00	342.52
	00165 CITY OF LITTLEFIELD		10/01/21	15128800 OCT21	723.28	.00	
			10/01/21	15129000 OCT21	247.00	.00	
			10/01/21	15129200 OCT21	160.18	.00	
			10/01/21	15129301 OCT21	632.94	.00	1763.40
	00210 FISHER HEALTHCARE		09/13/21	1812311	121.58	.00	
			09/13/21	1812312	27.69	.00	
			09/13/21	1812313	79.53	.00	
			09/14/21	1967309	3996.59	.00	
			09/14/21	1967310	110.70	.00	
			09/14/21	1967311	110.70	.00	
			09/14/21	1967312	200.00	.00	
			09/14/21	1967313	440.55	.00	
			09/15/21	2152847	308.86	.00	
			09/16/21	2415941	110.70	.00	
			09/17/21	2554890	5375.45	.00	
			09/17/21	2554891	576.41	.00	
			09/20/21	2695078	713.29	.00	
			09/21/21	2861784	6000.00	.00	
			09/21/21	2861789	286.57	.00	
			09/23/21	3413336	678.26	.00	
			09/24/21	3703118	4.59	.00	
			09/24/21	3703119	10320.00	.00	29461.47
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		09/13/21	977585604	67.40	.00	67.40
	00216 AQUA ONE		10/05/21	316699	102.43	.00	102.43
	00273 DURBIN AND COMPANY		10/01/21	10224 6/2	12500.00	.00	12500.00
	00276 DISH NETWORK		09/20/21	10/5/21-11/4/21	112.43	.00	112.43
	00391 HEALTH CARE LOGISTICS		09/24/21	308176682	110.49	.00	110.49
	00419 HOBART SERVICE		09/23/21	28460031	187.56	.00	187.56
	00463 LHC AUXILIARY GIFT SHOP		10/06/21	PR 9/25/21	234.12	.00	
			10/06/21	PR 9/25/21 TAX	34.71	.00	268.83
	00582 LAMB COUNTY COURTHOUSE		10/01/21	AUG 2021	10000.00	.00	
			10/01/21	OCT 2021	10000.00	.00	
			10/01/21	SEPT 2021	10000.00	.00	30000.00
	00584 LAMB COUNTY LEADER NEWS		09/30/21	9/1/21-9/29/21	775.52	.00	

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	01159 STATE FARM INSURANCE COMPANIES		10/01/21	OCT 2021	413.60	.00	413.60
	01194 TEXAS ASSOCIATION OF COUNTIES		10/01/21	QTR END 9/30/21	1831.05	.00	1831.05
	01248 SYSMEX AMERICA, INC.		09/21/21	938736542	615.34	.00	615.34
	01400 WINDSTREAM		09/28/21	806385-7816 9/28	174.70	.00	174.70
	01431 UNITED SUPERMARKET		10/01/21	4759	300.29	.00	
			09/24/21	6893	210.37	.00	510.66
	01513 UNIFIRST		09/15/21	831 2592482	79.58	.00	
			09/15/21	831 2592559	35.71	.00	
			09/22/21	831 2593763	81.58	.00	
			09/22/21	831 2593850	276.31	.00	473.18
	01555 LILIANA BOBADILLA		10/01/21	378.4MI 9/7-9/30	170.28	.00	170.28
	01615 SCOTT AND WHITE CARE PLANS		10/01/21	906289	28009.44	.00	28009.44
	01623 SKYPATH SATELLITE SYSTEMS INC.		09/09/21	Q12123	151.50	.00	151.50
	01632 SCRUBS 'N STYLE		09/30/21	6444-1 9/21	564.14	.00	564.14
	01648 VYAIR MEDICAL, INC.		09/21/21	9101102000	194.94	.00	194.94
	01729 CENTERGAS		09/29/21	108948	53.72	.00	53.72
	01757 CINDY GEORGE, M.D., P.A.		09/25/21	TMLT 10/15/21	1645.00	.00	1645.00
	01774 AC UNIFORMS AND MORE, INC.		09/22/21	284648-1	181.72	.00	181.72
	01778 WASHINGTON NATIONAL INS CO		10/01/21	P2162538	2150.82	.00	2150.82
	01788 MACRO HELIX, INC		09/15/21	7294336903	3864.94	.00	3864.94
	01851 TAMMY BROWN		09/27/21	SEPT 2021	500.00	.00	500.00
	01877 WERFEN USA LLC		09/16/21	9111040353	729.70	.00	
			09/20/21	9111041641	58.80	.00	788.50
	01882 ABILITY NETWORK, INC.		09/21/21	284347	249.65	.00	249.65
	02064 HSA BANK		10/06/21	PPE 9/25/21	75.00	.00	75.00
	02101 XCEL ENERGY		09/29/21	8/30/21-9/29/21	258.11	.00	258.11
	02102 CITY OF OLTON		10/01/21	8/16/21-9/16/21	91.92	.00	91.92
	02105 WEST PLAINS TELECOMMUNICATIONS		10/01/21	6903 OCT21	472.51	.00	472.51
	02138 ELIDA GARZA		09/24/21	9/15/21-9/24/21	280.00	.00	280.00
	02151 INTERGRATED PRESCRIPTION MANAG		09/13/21	BACTH 9/27/21	4341.09	.00	4341.09

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02178	LIBERTY NATIONAL		10/01/21	85657 10/1/21	1136.62	.00	1136.62
02180	SYLVIA MARTINEZ		10/01/21	9/27/21-10/121	392.00	.00	392.00
02183	LINCOLN NATIONAL LIFE INSUR CO		10/01/21	SEPT 2021	3669.15	.00	3669.15
02194	PHYSICAL THERAPY TODAY		10/06/21	09012021	8975.00	.00	8975.00
03641	VERIZON		10/01/21	9889010844	45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED		09/22/21	4431179	595.83	.00	595.83
06400	LUBBOCK LOCK & KEY INC		09/23/21	6522940	25.41	.00	25.41
22004	CONTINENTAL GENERAL INSUR CO		09/04/21	AE0000483	84.75	.00	84.75
22014	PATRIOT PLACEMENT AND RECRUITM		09/13/21	115 145.9HRS	9848.70	.00	18019.57
			09/20/21	116 123.01HRS	8170.87	.00	
22042	ICU MEDICAL, INC.		09/20/21	3057297	111.20	.00	183.20
			09/21/21	3059328	72.00	.00	
22044	FIRST CHOICE BIOMEDICAL		09/21/21	2803	368.28	.00	368.28
22045	V&K SLEEP TEK HOLDINGS LLC		10/06/21	10213	18634.79	.00	18634.79
22050	MEDTECH 2U LLC		09/26/21	1231 6HRS	330.00	.00	330.00
22052	COMTRIX SOLUTIONS, INC.		09/14/21	9456 48HRS	2360.00	.00	8351.25
			09/15/21	9481 34HRS	1445.00	.00	
			09/21/21	9505 41.5HRS	1801.25	.00	
			09/21/21	9506 53.5HRS	2745.00	.00	
22060	BEN E KEITH AMARILLO		09/17/21	42917937	2076.79	.00	3866.95
			09/24/21	42922461	1790.16	.00	
22064	ASD HEALTHCARE		09/13/21	3067444613	10400.00	.00	10400.00
22077	SELENE A. MALDONADO		09/27/21	9/12/21-9/23/21	315.38	.00	315.38
22092	GLORIA BRAVO		10/07/21	10/4/21-10/15/21	325.00	.00	325.00
22093	DexYP		09/19/21	800350370 9/21	148.30	.00	148.30
22146	TEXAS SELECT STAFFING LLC		09/16/21	0018083 37.75HRS	3775.00	.00	7575.00
			09/22/21	001831-51 38HRS	3800.00	.00	
22147	MERCHANTS AND PROFESSIONAL INC		09/01/21	4690 6 8/31/21	27.26	.00	27.26
22162	TRILOGY STAFFING SOLUTIONS LLC		09/01/21	104 73.17HRS	6219.45	.00	6352.05
			09/01/21	111 12.15HRS	1549.13	.00	
			09/22/21	113 37.95HRS	3225.75	.00	
			09/19/21	126 59.8HRS	4655.88	.00	
			09/26/21	132 37.63HRS	3198.55	.00	

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DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
			09/01/21	93 36.75HRS	3123.75	.00	
			09/01/21	95 137.38HRS	11242.53	.00	
						39567.09	
28505	CARDINAL HEALTH PHARM 728505		09/24/21	2057188275 9/21	42369.28	.00	
						42369.28	
						330210.17	.00 10/11/21
					PROGRESSIVE GROSS	330210.17	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	330210.17	

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10/25/21	00210 FISHER HEALTHCARE		09/27/21	4003021	2716.97	.00	
			09/27/21	4003033	304.92	.00	
			09/28/21	4671839	285.42	.00	
							3307.31
00256	CPSI		09/22/21	CARDPULM SW 9/21	11500.00	.00	
							11500.00
00374	GRAINGER		09/29/21	9070643953	820.00	.00	
							820.00
00419	HOBART SERVICE		09/27/21	35229120	269.95	.00	
							269.95
00676	MAYFIELD PAPER COMPANY		09/30/21	L040384	272.74	.00	
							272.74
00884	CONE INSTRUMENTS		07/02/21	CM01402924 CR	-241.00	.00	
			07/01/21	IN01399023	157.51	.00	
							-83.49
01013	THERACOM, LLC		09/08/21	22176085-201	1923.86	.00	
			09/08/21	221976092-201	961.93	.00	
							2885.79
01355	STERICYCLE, INC.		10/01/21	3005720411	2517.77	.00	
							2517.77
01645	ECOLAB PEST ELIM. DIV		09/30/21	5271920	416.51	.00	
							416.51
22042	ICU MEDICAL, INC.		09/28/21	3065829	216.00	.00	
							216.00
22052	COMTRIX SOLUTIONS, INC.		09/28/21	9539 45.5HRS	2071.25	.00	
							2071.25
22060	BEN E KEITH AMARILLO		10/01/21	42926447	2424.49	.00	
							2424.49
22130	USMED-EQUIP		09/30/21	R358682	248.87	.00	
							248.87
22146	TEXAS SELECT STAFFING LLC		09/29/21	0018180-51 38HR	3800.00	.00	
							3800.00
							30667.19
					PROGRESSIVE GROSS	360877.36	.00 10/25/21
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	360877.36	

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11/08/21	01013 THERACOM, LLC		09/21/21	222038584-201	961.93	.00	
	01971 SANOFI PASTEUR INC.		09/01/21	917041819	5281.29	.00	
						961.93	
						6243.22	.00 11/08/21
					PROGRESSIVE GROSS	367120.58	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	367120.58	