

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

August 23, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 23RD DAY OF AUGUST 2021


COUNTY AP 38,347.22  
FUND HOSPITAL  
JPO-IVE

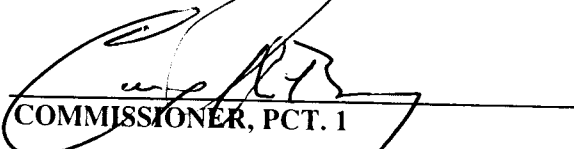
COUNTY TOTAL \$ 38,347.22

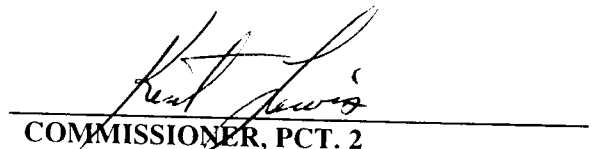
HOSPITAL AP 706,070.69  
HOSPITAL PY 167,556.35

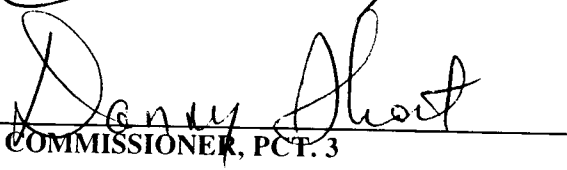
HOSPITAL TOTAL \$ 873,627.04

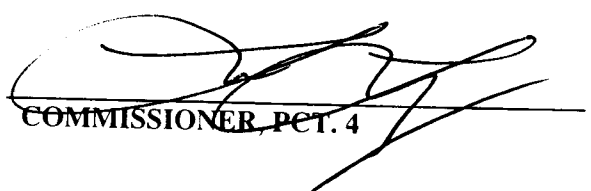
TOTAL \$ 911,974.26

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

/20/2021 4:23 PM  
 CKET: 09941 CC-8/23/21  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5010 5010-DISTRICT JUDGE  
 BGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0402	DELLINDA EBELING					
		I-2034120G	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 8/13/21	000000	200.00
		I-2047421C	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 8/13/21	000000	200.00
-0951	RICKER LAW FIRM					
		I-504213	010-5010-5901-20	APPOINTED ATT DC-504213 K COLLINS 7/14/21	000000	300.00
-1787	CITIBANK CORPORATE CARD					
		I-LEAL 080321	010-5010-5501-20	TRAVEL & TRAI DJ-FLIGHTS/CAR RNTL/GAS/MEMBR	000000	565.31
-2292	HEATHER THREADGILL					
		I-2047421B	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 8/13/21	000000	200.00
		I-2051121B	010-5010-5902-20	APPOINTED ATT DJ-2051121 CPS 8/13/21	000000	200.00
-2757	STEVE WHITE					
		I-607620	010-5010-5901-20	APPOINTED ATT DJ-607620 L WELSH 8/17/21	000000	300.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	1,965.31
-0764	DEBBIE LONG					
		I-082621	010-5020-5501-20	TRAVEL & TRAI DC-MEALS REGION II MTNG GRAHAM	000000	82.50
		I-090721	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/CDCAT CONF ROUND ROCK	000000	196.00
-1787	CITIBANK CORPORATE CARD					
		I-LONG 080321	010-5020-5510-20	DUES & FEES DC-TREAS-PAINT/PLANNER/POSTAGE	000000	51.25
		I-LONG 080321	010-5020-5205-20	NON-CAPITAL E DC-TREAS-PAINT/PLANNER/POSTAGE	000000	99.17
		I-LONG 080321	010-5020-5920-20	JURY MEALS/SU DC-TREAS-PAINT/PLANNER/POSTAGE	000000	105.85
		I-LONG 080321	010-5020-5201-20	OFFICE SUPPLI DC-TREAS-PAINT/PLANNER/POSTAGE	000000	82.53
		I-LONG 080321	010-5020-5201-20	OFFICE SUPPLI DC-TREAS-PAINT/PLANNER/POSTAGE	000000	65.19
		I-YARBROUGH 080321	010-5020-5201-20	OFFICE SUPPLI TREAS-DESK/CABINET/DC-INK/BNDR	000000	202.39
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	754.50
-0951	RICKER LAW FIRM					
		I-17852	010-5030-5901-10	APPOINTED ATT CJ-17852 DISMISSED D ORNELAS	000000	125.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	125.00
-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 080321	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	22.35
-2439	GOVERNMENT FORMS AND SU					
		I-0329288	010-5040-5201-10	OFFICE SUPPLI CC-CUSTOM MANILA CASEBINDER	000000	244.55
-2785	BARCODES LLC					
		I-INV6653329	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	206.44
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	473.34

8/20/2021 4:23 PM  
 PACKET: 09941 CC-8/23/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5050 5050-TAX ASSESSOR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 080321	010-5050-5501-15	TRAVEL & TRAI TAX-ELECTION LAW SEM/T KIRKLAN	000000	282.42
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	282.42
		I-JONES 080321	010-5060-5205-15	NON-CAPITAL E AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	351.16
		I-LONG 080321	010-5060-5201-15	OFFICE SUPPLI DC-TREAS-PAINT/PLANNER/POSTAGE	000000	156.14
		I-MCKINNON 080321	010-5060-5201-15	OFFICE SUPPLI TREAS-TOTE BOXES	000000	29.90
		I-YARBROUGH 080321	010-5060-5205-15	NON-CAPITAL E TREAS-DESK/CABINET/DC-INK/BNDR	000000	1,351.25
		I-YARBROUGH 080321	010-5060-5205-15	NON-CAPITAL E TREAS-DESK/CABINET/DC-INK/BNDR	000000	102.98
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,785.47
		I-ZINN 080321	010-5070-5501-25	TRAVEL AND TR DA-TCDA LEG UPDATE SAY/REDMAN	000000	200.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	200.00
01-0615	VETERANS INFORMATION SE					
		I-11606 080621	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2021	000000	60.00
01-0989	XEROX CAPITAL SERVICES					
		I-014124842	010-5120-5705-55	COPIER LEASE/ VW-CPR JULY 6/30/21-7/30/21	000000	131.88
		I-014124842	010-5120-5701-55	OFFICE SUPPLI VW-CPR JULY 6/30/21-7/30/21	000000	24.29
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 080321	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL/THICA CONF AUSTIN	000000	594.53
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	810.70
		I-CALLAHAN 080321	010-5150-5218-80	PROGRAM DEVEL EXT-PIZZA/FRUIT/FUEL/FLWRS/MIX	000000	423.69
		I-CALLAHAN 080321	010-5150-5321-80	FUEL EXT-PIZZA/FRUIT/FUEL/FLWRS/MIX	000000	157.80
		I-HOWARD 080321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/BLUE DEF/LAMP CLAMP	000000	39.36
		I-HOWARD 080321	010-5150-5321-80	FUEL EXT-FUEL/BLUE DEF/LAMP CLAMP	000000	594.93
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,215.78
01-0225	GT DISTRIBUTORS INC.					
		I-INV0857509	010-5170-5260-30	UNIFORM ALLOW SO-ID PATCH/LETTERING/CONCEALA	000000	1,076.45
01-1421	LEADSONLINE LLC					
		I-320391	010-5170-5270-30	INVESTIGATION SO-INVESTIGATON SRVCE 10/21-22	000000	1,617.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 080321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90

/20/2021 4:23 PM  
 CKET: 09941 CC-8/23/21  
 DOOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5170 5170-SHERIFF  
 BGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD		continued			
	I-F THOMPSON	080321	010-5170-5210-30	POSTAGE SO-POLOS/PANTS/POSTAGE/STAMP	000000	54.95
	I-F THOMPSON	080321	010-5170-5305-30	BUILDING MAIN SO-POLOS/PANTS/POSTAGE/STAMP	000000	11.25
	I-F THOMPSON	080321	010-5170-5201-30	OFFICE SUPPLI SO-POLOS/PANTS/POSTAGE/STAMP	000000	173.80
	I-KLATT	080321	010-5170-5210-30	POSTAGE SO-POSTAGE/OSS ACADMY/HOTEL	000000	7.00
	I-KLATT	080321	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/OSS ACADMY/HOTEL	000000	25.00
	I-LEWALLEN	080321	010-5170-5305-30	BUILDING MAIN SO-ROUNDUP/TAPE/HOSE/HYGARD	000000	425.03
	I-LIVINGSTON	080321	010-5170-5201-30	OFFICE SUPPLI SO-SLING STUD ADAPTER RAIL	000000	83.05
	I-MADDOX	080321	010-5170-5305-30	BUILDING MAIN SO-BUSINESS CARDS/HOTEL	000000	173.88
	I-MADDOX	080321	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS/HOTEL	000000	120.16
	I-MADDOX	080321	010-5170-5501-30	TRAVEL & TRAI SO-BUSINESS CARDS/HOTEL	000000	225.22
	I-MADDOX	080321	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS/HOTEL	000000	120.16
	I-MARTINEZ	080321	010-5170-5501-30	TRAVEL & TRAI SO-OSS ACADEMY	000000	25.00
-2784	VIABLE OFFICE SOLUTIONS					
	I-2913		010-5170-5201-30	OFFICE SUPPLI SO-SD TONER/HI YIELD TONER	000000	401.90
-2786	NITE BEAM PRODUCTS LLC					
	I-2594		010-5170-5320-30	VEHICLE OPERA SO-ROAD FLARE KIT/ALERT LIGHT	000000	4,480.60
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	8,860.03
-0315	BIMBO BAKERIES USA INC					
	I-9800806998299	0721	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 7/31/21	000000	348.54
-0442	SYSCO WEST TEXAS					
	C-278119505		010-5171-5280-30	FOOD EXPENSE- JAIL-BOLOGNA	000000	53.98
	I-278128900		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/12/21	000000	1,902.53
	I-278128901		010-5171-5281-30	KITCHEN SUPPL JAIL-GRILL BRICK/LNDRY DETRGNT	000000	79.68
-1036	COMFORT MASTERS INC.					
	I-C4677		010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT AUG 2021	000000	221.82
	I-S42052		010-5171-5305-30	BUILDING MAIN JAIL-REPAIR TSTAT WIRE CONDENS	000000	142.63
-1787	CITIBANK CORPORATE CARD					
	I-F THOMPSON	080321	010-5171-5260-30	UNIFORMS SO-POLOS/PANTS/POSTAGE/STAMP	000000	1,402.18
	I-F THOMPSON	080321	010-5171-5501-30	TRAVEL & TRAI SO-POLOS/PANTS/POSTAGE/STAMP	000000	15.98
	I-KLATT	080321	010-5171-5680-30	OUT OF COUNTY SO-POSTAGE/OSS ACADMY/HOTEL	000000	121.73
	I-M DIAZ	080321	010-5171-5282-30	INMATE SUPPLI JAIL-DIGITAL CLOCK/FUEL	000000	40.00
	I-M DIAZ	080321	010-5171-5501-30	TRAVEL & TRAI JAIL-DIGITAL CLOCK/FUEL	000000	67.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	4,288.11
	I-SETH	080321	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	289.37
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	289.37

8/20/2021 4:23 PM  
 PACKET: 09941 CC-8/23/21  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-MANDRELL 080321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-IPAD CASE/COM-PAINT/BO	000000	44.93
		I-MANDRELL 080321	010-5181-5210-80	POSTAGE OLT LIB-IPAD CASE/COM-PAINT/BO	000000	128.76
		I-MANDRELL 080321	010-5181-5233-80	BOOKS OLT LIB-IPAD CASE/COM-PAINT/BO	000000	1,360.61
		I-MANDRELL 080321	010-5181-5301-80	EQUIPMENT OPE OLT LIB-IPAD CASE/COM-PAINT/BO	000000	87.48
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,621.78
01-1364	RENE TREVINO	I-081621	010-5200-5501-15	TRAVEL & EDUC AUD-MILEAGE JP2/JP3 SALARY LET	000000	40.04
01-1787	CITIBANK CORPORATE CARD	I-JONES 080321	010-5200-5201-15	OFFICE SUPPLI AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	154.80
		I-JONES 080321	010-5200-5201-15	OFFICE SUPPLI AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	236.59
		I-JONES 080321	010-5200-5201-15	OFFICE SUPPLI AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	85.52
01-2597	BENCHMARK BUSINESS SOLU	I-29805213	010-5200-5705-15	COPIER LEASE/ AUD-CPR JULY 6/24/21-7/23/21	000000	230.05
		I-29805213	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JULY 6/24/21-7/23/21	000000	50.50
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 324.32
01-0199	LHC FAMILY MEDICINE	I-SO 073121	010-5210-5313-10	EMPLOYEE MEDI SO-S ATCHLEY	000000	84.00
01-0398	NINTH ADMIN JUDICIAL RE	I-080221	010-5210-5510-10	DUES & FEES ND-ASSESSMENT 9/1/21	000000	2,366.63
01-1535	RAMAGE FUNERAL DIRECTOR	I-139	010-5210-5650-10	AUTOPSY JP1-REMOVAL/TPORT LBK J DIAZ	000000	245.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 2,695.63
01-1787	CITIBANK CORPORATE CARD	I-JONES 080321	010-5220-5205-40	NON-CAPITAL E AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	668.98
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 668.98
		I-JONES 080321	010-5231-5305-80	BUILDING MAIN AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	67.73
		I-JONES 080321	010-5231-5205-80	NON-CAPITAL F AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	36.76
		I-MANDRELL 080321	010-5231-5305-80	BUILDING MAIN OLT LIB-IPAD CASE/COM-PAINT/BO	000000	184.43
01-2648	PLAINS INTERNET	I-920729 202108051	010-5231-5405-80	UTILITIES OLT COM-INTERNET AUG 2021	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 383.87

/20/2021 4:23 PM  
 CKET: 09941 CC-8/23/21  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5250 5250-INFORMATION SERVICES  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-SAY 080321	010-5250-5310-10	COMPUTER SOFT DA-WIN MOVIE MAKER	000000	43.25
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 43.25
FUND 010 GENERAL FUND						TOTAL: 26,787.86

8/20/2021 4:23 PM  
 PACKET: 09941 CC-8/23/21  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1565	SOUTHERN TIRE MART LLC	I-4900051613	021-5121-5375-90	EQUIPMENT PAR PCT1-17.5 R 25 G2/L2	000000	2,524.10
01-2140	SKYLAND GRAIN LLC	I-PCT1 072021	021-5121-5375-90	EQUIPMENT PAR PCT1-DYNAMARK BLUE SPRAY/DICAM	000000	680.85
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,204.95
FUND 021 ROAD & BRIDGE 1					TOTAL:	3,204.95

1/20/2021 4:23 PM  
 CHECK: 09941 CC-8/23/21  
 CHECK SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1787	CITIBANK CORPORATE CARD	I-LEWIS 080321	022-5122-5321-90	FUEL	PCT2-FUEL	000000	372.96
						TOTAL:	372.96
						TOTAL:	372.96



8/20/2021 4:23 PM  
PACKET: 09941 CC-8/23/21

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

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
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 080321	023-5123-5501-90	TRAVEL & TRAI PCT3-HOTEL/AIR SOLV GUN	000000	189.00
		I-SHORT 080321	023-5123-5375-90	EQUIPMENT PAR PCT3-HOTEL/AIR SOLV GUN	000000	138.00
			DEPARTMENT 5123	5123-ROAD & BRIDGE 3	TOTAL:	327.00
			FUND 023	ROAD & BRIDGE 3	TOTAL:	327.00

20/2021 4:23 PM  
 CHECK: 09941 CC-8/23/21  
 IDOR SET: 01  
 ID : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1554	DEAN WALDEN	I-0000001	024-5124-5380-90	MATERIALS AND PCT4-121.5 LOADS CALICHE	10.00 000000	1,215.00
1691	BRAD WALDEN	I-0000001	024-5124-5380-90	MATERIALS AND PCT4-121.5 LOADS CALICHE	10.00 000000	1,215.00
1787	CITIBANK CORPORATE CARD	I-LOGAN 080321	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL ROUND ROCK	000000	189.00
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 2,619.00
					FUND 024 ROAD & BRIDGE 4	TOTAL: 2,619.00

8/20/2021 4:23 PM  
PACKET: 09941 CC-8/23/21  
VENDOR SET: 01  
FUND : 060 LIBRARY GRANTS  
DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2787	GENERAL OFFICE SUPPLY I	I-28255400	060-5180-5205-80	NON-CAPITAL E LFD LIB-SCREEN MOBILE/PICASSO	000000	1,470.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,470.00
FUND 060 LIBRARY GRANTS TOTAL:						1,470.00

VDOR SET: 01  
 VD : 140 JUVENILE PROBATION FUND  
 PARTMENT: 5140 5140-BASIC SUPERVISION  
 OGET TO USE: CB-CURRENT BUDGET

BANK: AP

VDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD					
	I-BARDEN	080321	140-5140-5321-30	FUEL JPO-SHIRTS/TYE DYE/FUEL/SHOPIF	000000	47.00
	I-BARDEN	080321	140-5140-5201-30	OFFICE SUPPLI JPO-SHIRTS/TYE DYE/FUEL/SHOPIF	000000	22.48
	I-K HARMON	080321	140-5140-5321-30	FUEL JPO-HOTEL/RENTAL CAR/FUEL	000000	26.85
	I-LUCERO	080321	140-5140-5321-30	FUEL JPO-FUEL/HEADSET CONDENSER MIC	000000	92.33
-2058	HILLIARD OFFICE SOLUTIO					
	I-600454		140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 5/17/21-8/16/21	000000	37.74
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						226.40
-1787	CITIBANK CORPORATE CARD					
	I-BARDEN	080321	140-5141-5201-30	OFFICE SUPPLI JPO-SHIRTS/TYE DYE/FUEL/SHOPIF	000000	35.17
	I-K HARMON	080321	140-5141-5501-30	TRAVEL & TRAI JPO-HOTEL/RENTAL CAR/FUEL	000000	977.58
-2058	HILLIARD OFFICE SOLUTIO					
	I-600451		140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 5/17/21-8/16/21	000000	186.04
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,198.79
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,425.19

PACKET: 09941 CC-8/23/21

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
01-1787	CITIBANK CORPORATE CARD					
	I-BARDEN	080321	145-5140-5201-30	OFFICE SUPPLI JPO-SHIRTS/TYE DYE/FUEL/SHOPIF	000000	450.05
	I-BARDEN	080321	145-5140-5650-30	OTHER GRANT E JPO-SHIRTS/TYE DYE/FUEL/SHOPIF	000000	29.00
	I-JONES	080321	145-5140-5201-30	OFFICE SUPPLI AUD-FLDRS/MAINT-PRNTR/TREA-CAB	000000	69.99
	I-LUCERO	080321	145-5140-5201-30	OFFICE SUPPLI JPO-FUEL/HEADSET CONDENSER MIC	000000	627.99
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 1,177.03
FUND 145 LAMB CO LEAF GRANT						TOTAL: 1,177.03

/20/2021 4:23 PM  
CKET: 09941 CC-8/23/21

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

NDOR SET: 01  
ND : 191 OLTON LIBRARY  
PARTMENT: 5181 OLTON LIBRARY-DONATIONS  
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1767	CITIBANK CORPORATE CARD					
		I-MANDRELL 080321	191-5181-5218-80	PROGRAM DEVEL OLT LIB IPAD CASE/COM-PAINT/BO	000000	100.95
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	100.95
					FUND 191 OLTON LIBRARY TOTAL:	100.95

PACKET: 09941 CC-8/23/21

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
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 080321	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL/CHIEFS CONF RUIDOSO	000000	299.78
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						299.78
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						299.78

/20/2021 4:23 PM  
 CKET: 09941 CC-8/23/21  
 NDOR SET: 01  
 ND : 603 CSCD-DP  
 PARTMENT: 5130 CSCD-DP  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 081621	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIV THRPY JULY21	000000	562.50
				DEPARTMENT 5130 CSCD-DP	TOTAL:	562.50
			FUND 603 CSCD-DP		TOTAL:	562.50
					REPORT GRAND TOTAL:	38,347.22



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2020-2021	010-5010-5501-20	TRAVEL & TRAINING	565.31	2,500	1,118.31			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	600.00	65,000	35,531.60			
	010-5010-5902-20	APPOINTED ATTY-CIVIL	800.00	45,000	34,200.00			
	010-5020-5201-20	OFFICE SUPPLIES	219.73	6,000	514.13		6,000	514.13
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	99.17	2,600	26.63	Y	2,600	26.63
	010-5020-5501-20	TRAVEL & TRAINING	278.50	5,900	4,215.20		5,900	4,215.20
	010-5020-5510-20	DUES & FEES	51.25	300	197.50		300	197.50
	010-5020-5920-20	JURY MEALS/SUPPLIES	105.85	500	293.84		500	293.84
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	7,875.00			
	010-5040-5201-10	OFFICE SUPPLIES	473.34	8,500	390.27	Y		
	010-5050-5501-15	TRAVEL & TRAINING	282.42	3,000	2,040.40			
	010-5060-5201-15	OFFICE SUPPLIES	186.04	4,500	2,398.59			
	010-5060-5205-15	NON CAPITAL EQUIP & FURNIT	1,599.43	5,000	2,463.33			
	010-5070-5501-25	TRAVEL AND TRAINING	200.00	4,500	3,131.56			
	010-5120-5201-55	OFFICE SUPPLIES	84.29	1,000	19.46			
	010-5120-5501-55	TRAVEL & TRAINING	594.53	3,300	855.14			
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	781.20			
	010-5150-5218-80	PROGRAM DEVELOPMENT	463.05	1,900	1,264.21			
	010-5150-5321-80	FUEL	752.73	9,000	3,959.63			
	010-5170-5201-30	OFFICE SUPPLIES	658.75	25,000	4,900.85			
	010-5170-5210-30	POSTAGE	61.95	4,500	4,027.35			
	010-5170-5260-30	UNIFORM ALLOWANCE	1,076.45	10,000	4,016.33			
	010-5170-5270-30	INVESTIGATION EXPENSE	1,696.90	17,000	11,243.30			
	010-5170-5305-30	BUILDING MAINTENANCE	610.16	15,000	5,056.74			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,480.60	35,000	10,109.29			
	010-5170-5501-30	TRAVEL & TRAINING	275.22	24,000	14,923.78			
	010-5171-5260-30	UNIFORMS	1,402.18	2,500	1,097.82			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,197.09	85,000	12,330.55			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	79.68	8,000	427.51			
	010-5171-5282-30	INMATE SUPPLIES	40.00	6,000	2,042.03			
	010-5171-5305-30	BUILDING MAINTENANCE	364.45	31,500	8,597.07			
	010-5171-5501-30	TRAVEL & TRAINING	82.98	8,000	4,617.98			
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	121.73	80,000	2,099.11			
	010-5180-5233-80	BOOKS	289.37	16,000	2,169.73			
	010-5181-5201-80	OFFICE SUPPLIES	44.93	2,500	19.67			
	010-5181-5210-80	POSTAGE	128.76	800	467.08			
	010-5181-5233-80	BOOKS	1,360.61	10,500	1,792.50			
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	67.48	1,800	1,375.23			
	010-5200-5201-15	OFFICE SUPPLIES	54.23	2,800	489.47			
	010-5200-5501-15	TRAVEL & EDUCATION	40.04	7,500	5,927.98			
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	499.50			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	84.00	6,281	2,721.57			
	010-5210-5510-10	DUES & FEES	2,366.63	23,895	10,505.18			
	010-5210-5650-10	AUTOPSY	245.00	27,000	11,895.00			
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	668.98	3,000	2,206.99			

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	36.76	6,500	853.48				
	010-5231-5305-80	BUILDING MAINTENANCE	252.16	1,500	31.69				
	010-5231-5405-80	UTILITIES	94.95	3,400	204.03	Y			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	43.25	160,000	76,178.23				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,204.95	76,880	1,723.71	Y			
	022-5122-5321-90	FUEL	372.96	58,530	31,470.19				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	138.00	60,000	6,439.32				
	023-5123-5501-90	TRAVEL & TRAINING	189.00	1,500	44.05	Y			
	024-5124-5380-90	MATERIALS AND SUPPLIES	2,430.00	20,000	17,570.00				
	024-5124-5501-90	TRAVEL & TRAINING	189.00	3,100	808.35				
	060-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	1,470.00	1,067	1,469.25	Y			
	140-5140-5201-30	OFFICE SUPPLIES	60.22	1,400	153.22				
	140-5140-5321-30	FUEL	166.18	4,000	2,844.06				
	140-5141-5201-30	OFFICE SUPPLIES	221.21	1,500	186.04	Y			
	140-5141-5501-30	TRAVEL & TRAINING	977.58	2,230	11.18				
	145-5140-5201-30	OFFICE SUPPLIES	1,148.03	0	1,386.88	Y			
	145-5140-5650-30	OTHER GRANT EXPENSES	29.00	0	7,236.15	Y			
	191-5181-5218-80	PROGRAM DEVELOPMENT	100.95	2,000	1,825.25				
	600-5130-5501-30	TRAVEL & TRAINING	299.78	10,000	459.82				
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	562.50	15,345	3,945.00				
	** 2020-2021 YEAR TOTALS **		38,347.22						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,965.31
010-5020	5020-DISTRICT CLERK	754.50
010-5030	5030-COUNTY JUDGE	125.00
010-5040	5040-COUNTY CLERK	473.34
010-5050	5050-TAX ASSESSOR	282.42
010-5060	5060-TREASURER	1,785.47
010-5070	5070-COUNTY ATTORNEY	200.00
010-5120	5120-VET & WELFARE	810.70
010-5150	5150-AG EXTENSION OFFICE	1,215.78
010-5170	5170-SHERIFF	8,860.03
010-5171	5171-JAIL	4,288.11
010-5180	5180-LITTLEFIELD LIBRARY	289.37
010-5181	5181-OLTON LIBRARY	1,621.78
010-5200	5200-AUDITOR	324.32
010-5210	5210-NON-DEPARTMENTAL	2,695.63

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

ACCT	NAME	AMOUNT
010-5220	5220-MAINTENANCE	668.98
010-5231	5231-OLTON COMM CENTER	383.87
010-5250	5250-INFORMATION SERVICES	43.25
-----		
010 TOTAL	GENERAL FUND	26,787.86
-----		
021-5121	5121-ROAD & BRIDGE 1	3,204.95
-----		
021 TOTAL	ROAD & BRIDGE 1	3,204.95
-----		
022-5122	5122-ROAD & BRIDGE 2	372.96
-----		
022 TOTAL	ROAD & BRIDGE 2	372.96
-----		
023-5123	5123-ROAD & BRIDGE 3	327.00
-----		
023 TOTAL	ROAD & BRIDGE 3	327.00
-----		
024-5124	5124-ROAD & BRIDGE 4	2,619.00
-----		
024 TOTAL	ROAD & BRIDGE 4	2,619.00
-----		
060-5180	5180-LITTLEFIELD LIBRARY	1,470.00
-----		
060 TOTAL	LIBRARY GRANTS	1,470.00
-----		
140-5140	5140-BASIC SUPERVISION	226.40
140-5141	5141-JPO-COMMUNITY BASED	1,198.79
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,425.19
-----		
145-5140	LAMB CO LEAF GRANT	1,177.03
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,177.03

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

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRRY-DONATIONS	100.95
-----		
191 TOTAL	OLTON LIBRARY	100.95
600-5130	CSCD-BASIC SUPERVISION	299.78
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	299.78
603-5130	CSCD-DP	562.50
-----		
603 TOTAL	CSCD-DP	562.50
-----		
	** TOTAL **	38,347.22

NO ERRORS

\*\* END OF REPORT \*\*

CHECK: 09939 HOSP-AP 8/23/21

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

OBJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 082321	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/23/21	000000	705,350.19
		I-REFUNDS 082321	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/23/21	000000	720.50
DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTETOTAL:						706,070.69
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						706,070.69
REPORT GRAND TOTAL:						706,070.69

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	706,070.69	6,150,000	5,663,289.49	-	Y		
** 2020-2021 YEAR TOTALS **			706,070.69						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	706,070.69
055 TOTAL	LAMB HEALTHCARE CENTER	706,070.69
** TOTAL **		706,070.69

NO ERRORS

\*\* END OF REPORT \*\*

/20/2021 4:25 PM  
 CKET: 09935 HOSP-PPE  
 NDOR SET: 01  
 ND : 055 LAMB HEALTHCARE CENTER  
 PARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: CH

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER	I-PPE 081421	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/14/21 CK 8/25/21	000000	167,556.35
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						167,556.35
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						167,556.35
REPORT GRAND TOTAL:						167,556.35

\*\* 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	167,556.35	4,350,000	345,106.73		
	** 2020-2021 YEAR TOTALS **		167,556.35				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,556.35
055 TOTAL	LAMB HEALTHCARE CENTER	167,556.35
	** TOTAL **	167,556.35

NO ERRORS

\*\* END OF REPORT \*\*



# LHC LAMB HEALTHCARE CENTER

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

August 23, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
8/10/21 thru 08/23/21

We are requesting payment of \$705,350.19 for accounts payable checks that will be issued on August 23, 2021.

Please contact us if you need additional information.

Sincerely,

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

0  
RUN DATE:08/20/21  
TIME:13:15

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
08/10/21 THRU 08/20/21

PAGE 1  
GLCKREG

LHC  
8/14/21  
\$710,080.92

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000314	08/11/21	2,643.58	MASS MUTUAL
FBT *	000800	08/11/21	.00	MASS MUTUAL
FBT *	010249	08/11/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	138370	08/11/21	403.40	DIXIE CARTER
FBT	138371	08/16/21	525.00	LITTLEFIELD BOOSTER CLUB
FBT	138372	08/13/21	799.98	CINDY KLEIN
TOTALS:			4,730.73	

4730.73 PAYROLL A/P  
705,350.19 AP LIST  
710,080.92 AP TOTAL





RUN DATE: 08/20/21  
 TIME: 13:08

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/23/21

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00908	LEGALSHIELD		08/10/21	0122227 08/10/21	259.00	.00	259.00
00942	AMY ROJAS		08/06/21	PR 7/31/21 50/50	40.00	.00	
			08/14/21	PR 8/14/21 50/50	40.00	.00	80.00
00965	TAS UNITED		08/01/21	03300-080121	76.60	.00	
			08/01/21	9138068598 8/01	510.80	.00	587.40
00972	RELIANCE STANDARD LIFE INSUR		08/01/21	GL136335 AUG2021	416.35	.00	416.35
01013	THERACOM, LLC		07/01/21	221653665-201	961.93	.00	
			08/04/21	221817364-201	3847.72	.00	4809.65
01032	XCEL ENERGY		08/01/21	5416680050 0821	253.87	.00	
			08/12/21	5417829051 AUG21	9523.62	.00	9777.49
01083	BISHOP ELECTRIC CO.		08/03/21	6047	4507.00	.00	4507.00
01141	SOUTH PLAINS EMS		07/27/21	EZ IO SUP 7/27	230.00	.00	230.00
01143	SPRINT		08/01/21	635173172-121	265.62	.00	265.62
01145	SPECS REFRIGERATION, INC.		08/03/21	17149	703.50	.00	
			08/11/21	17212	382.00	.00	1085.50
01159	STATE FARM INSURANCE COMPANIES		08/01/21	AUG 2021	784.58	.00	784.58
01204	TELECO		08/11/21	36876	310.00	.00	310.00
01219	TEXAS A&M HEALTH SCIENCE CENTE		08/04/21	H176700	2131.46	.00	2131.46
01327	FIDELITY SECURITY LIFE INSUR C		08/01/21	120410	783.88	.00	783.88
01355	STERICYCLE, INC.		08/02/21	3005645422	2841.69	.00	2841.69
01363	TRIPLE X-RAY, INC.		08/04/21	5462	960.00	.00	
			08/01/21	5493	245.00	.00	1205.00
01368	TRI-ANIM HEALTH SERVICES INC		08/10/21	64666994	307.86	.00	
			08/10/21	64666995	554.14	.00	862.00
01422	VITALANT		08/01/21	4028163	315.96	.00	315.96
01431	UNITED SUPERMARKET		08/11/21	3226	52.45	.00	
			08/13/21	3699	307.80	.00	
			08/01/21	4363 7/1	40.00	.00	
			08/16/21	6339	72.51	.00	
			08/06/21	9714	203.84	.00	676.60
01435	CONCORD MEDICAL GROUP, INC.		08/01/21	10256	51336.00	.00	51336.00
01476	BENJAMIN J WARREN		08/11/21	15105	4314.70	.00	4314.70
01480	WAGNER SUPPLY COMPANY		08/01/21	L036660	58.28	.00	
			08/09/21	L037572	595.76	.00	654.04

RUN DATE: 08/20/21  
 TIME: 13:08

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/23/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01485	MXR IMAGING, INC.		08/01/21	8800790353	2124.82	.00	2124.82
01513	UNIFIRST		07/28/21	831 2583397	476.82	.00	
			07/28/21	831 2583478	93.59	.00	
			08/04/21	831 2584707	79.58	.00	
			08/11/21	831 2585972	79.58	.00	
			08/11/21	831 2586050	99.74	.00	829.31
01573	ECOLAB FOOD SAFETY SPECIALTIES		08/02/21	97036232	43.18	.00	
			08/09/21	97044274	31.41	.00	74.59
01632	SCRUBS 'N STYLE		08/02/12	6444-1 7/12	299.53	.00	299.53
01645	ECOLAB PEST ELIM. DIV		08/01/21	4885812	416.51	.00	416.51
01658	AMERICAN SOLUTIONS FOR BUSINES		08/01/21	05466520	186.50	.00	186.50
01729	CENTERGAS		08/09/21	108736	61.62	.00	61.62
01757	CINDY GEORGE, M.D., P.A.		08/01/21	AUG2021	20500.00	.00	
			08/01/21	JULY2021 ADD'L	9700.00	.00	
			08/01/21	JUNE2021 ADD'L	10450.00	.00	
			08/01/21	SEPT2021	20500.00	.00	61150.00
01776	SHAUN KELTON		08/07/21	011110	120.00	.00	120.00
01778	WASHINGTON NATIONAL INS CO		08/01/21	P2145686	2567.15	.00	2567.15
01788	MACRO HELIX, INC		08/13/21	7287824438	3820.34	.00	3820.34
01821	MINDRAY DS USA, INC.		08/12/21	0600875826	36274.34	.00	36274.34
01862	NEW YORK LIFE		08/04/21	021261114 8/4/21	865.19	.00	865.19
01863	SIEMENS FINANCIAL SERVICES		08/02/21	56382100054135	1777.52	.00	1777.52
01931	TEXAS PHYSICIAN GROUP		08/01/21	JULY 2021	290.66	.00	290.66
01959	TERESA ELIZONDO		08/04/21	50 MI 8/4/21	22.50	.00	22.50
01965	PURCHASE POWER		08/03/21	4416 8/3/21	549.00	.00	549.00
02064	HSA BANK		08/19/21	PPE 8/14/21	75.00	.00	75.00
02072	WEST 11 SPORTS MEDIA, LLC		08/01/21	21088980	187.50	.00	187.50
02075	LUBBOCK FIRE EXTINGUISHER SERV		07/26/21	2087	680.45	.00	680.45
02101	XCEL ENERGY		08/01/21	7/1/21-7/31/21	278.36	.00	278.36
02103	ATMOS ENERGY		08/16/21	4017675239 AUG21	60.15	.00	60.15
02125	PRESS GANEY ASSOCIATES, INC.		08/01/21	489621	561.57	.00	561.57
02138	ELIDA GARZA		08/12/21	8/3/21-8/12/21	310.00	.00	310.00



RUN DATE: 08/20/21  
TIME: 13:08

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/23/21

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22124	GOODWILL INDUSTRIES		08/01/21	0002869 7/31	7.50	.00	
							7.50
22130	USMED-EQUIP		08/01/21	R331414	160.02	.00	
							160.02
22146	TEXAS SELECT STAFFING LLC		08/01/21	0017703 73.75HRS	4236.00	.00	
			08/05/21	0017830 37.75HRS	2831.25	.00	
			08/12/21	0017869 37.75HRS	2831.25	.00	
							9898.50
22162	TRILOGY STAFFING SOLUTIONS LLC		08/09/21	75 12.42HRS	1055.70	.00	
			08/09/21	77 98.21HRS	7916.90	.00	
							8972.60
22170	IMMEDIATE NURSE CARE STAFFING		08/01/21	3038 22.75HRS	1473.60	.00	
							1473.60
							705350.19
							.00 08/23/21
					PROGRESSIVE GROSS	705350.19	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	705350.19	



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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
09/13/21	00154 COMFORT MASTERS PLUMBING,		08/13/21	S42289	100.75	.00	
							100.75
	00273 DURBIN AND COMPANY		08/16/21	10487	4500.00	.00	
							4500.00
	00884 CONE INSTRUMENTS		07/02/21	CM01402924 CR	-241.00	.00	
			07/01/21	IN01399023	157.51	.00	
							-83.49
	01729 CENTERGAS		08/16/21	108780	56.88	.00	
							56.88
	01821 MINDRAY DS USA, INC.		08/14/21	0600876325	4830.93	.00	
							4830.93
	22025 AXIS WATER TECHNOLOGIES		08/17/21	AW-00026285	248.75	.00	
							248.75
	22044 FIRST CHOICE BIOMEDICAL		08/19/21	2738	1293.80	.00	
							1293.80
	22052 COMTRIX SOLUTIONS, INC.		08/16/21	9299 51.5HRS	2576.25	.00	
							2576.25
	22064 ASD HEALTHCARE		08/15/21	3064544002	10400.00	.00	
							10400.00
	22135 VAPOTHERM, INC.		08/17/21	249609	2608.00	.00	
							2608.00
	22146 TEXAS SELECT STAFFING LLC		08/18/21	0017904 37.75HRS	2831.25	.00	
							2831.25
							29363.12
							.00 09/13/21
					PROGRESSIVE GROSS	734713.31	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	734713.31	

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DUE	VENDOR	PAY	INV.					
DATE	NUMBER	NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
09/27/21	22166	NIHON KOHDEN AMERICA, INC.		07/12/21	90180147 BALANCE	171853.09	.00	
							171853.09	.00 09/27/21
						PROGRESSIVE GROSS	906566.40	.00
						PROGRESSIVE DISCOUNT	.00	
						PROGRESSIVE NET	906566.40	