

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

August 1, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 1ST DAY OF AUGUST 2022

COUNTY AP 29,345.34  
FUND HOSPITAL  
JPO-IVE

COUNTY TOTAL \$ 29,345.34

HOSPITAL AP 98,785.99  
HOSPITAL REFUNDS  
HOSPITAL PY

HOSPITAL TOTAL \$ 98,785.99

TOTAL \$ 128,131.33

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

ET: 10722 CC-8/1/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
318	JAIME LEAL	I-072622	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS LGS CONF IRVING	000000	172.50
683	LOCAL GOVERNMENT SOLUTI	I-LEAL 2022	010-5010-5501-20	TRAVEL & TRAI DJ-LGS CONF IRVING LEAL 2022	000000	585.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 757.50
890	DENISE ALBUS	I-072622	010-5020-5501-20	TRAVEL & TRAI DC-MEALS LGS CONF IRVING	000000	172.50
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 172.50
184	TASCOSA OFFICE MACHINES	I-352484	010-5030-5301-10	EQUIPMENT OPE CJ-USAGE CHARGE 7/3/21-7/2/22	000000	642.11
757	STEVE WHITE	I-17961 DISMISSED	010-5030-5901-10	APPOINTED ATT CJ-17961 DISMISSED R ESTES7/27	000000	200.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 842.11
204	ODP BUSINESS SOLUTIONS	I-254754359001	010-5050-5201-15	OFFICE SUPPLI TAX-STANDING DESK RISER	000000	659.97
392	TAMMY KIRKLAND	I-072622	010-5050-5501-15	TRAVEL & TRAI TAX-MEAL SEC STATE AUST	000000	64.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 723.97
203	JENNIFER MCKINNON	I-072622	010-5070-5201-25	OFFICE SUPPLI DA-REIMB POSTAGE	000000	12.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 12.00
401	PARAMOUNT LEASING INC	I-5021040604	010-5083-5705-20	COPIER LEASE/ JP3-CPR AUG 8/13/22-9/12/22	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
204	ODP BUSINESS SOLUTIONS	I-254871493001	010-5150-5201-80	OFFICE SUPPLI EXT-PENCILS	000000	13.98
		I-254872043001	010-5150-5201-80	OFFICE SUPPLI EXT-PENS	000000	37.64

ACCKET: 10722 CC-8/1/22

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5150 5150-AG EXTENSION OFFICE

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0790	LAMB COUNTY TAX ASSESSO	I-121491 2022	010-5150-5320-80	VEHICLE OPERA EXT-2018 CHEV PK 121491 2022	000000	7.50
1-2597	BENCHMARK BUSINESS SOLU	I-32038596	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 6/9/22-7/8/22	000000	169.93
		I-32038596	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 6/9/22-7/8/22	000000	74.39
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						303.44
1-0275	QUILL CORP LLC	I-26326896	010-5170-5201-30	OFFICE SUPPLI SO-AIRWICK/ROLL TWL/SCENTS	000000	261.81
		I-26333926	010-5170-5201-30	OFFICE SUPPLI SO-PARTITION FLDR	000000	206.98
1-0963	KUSTOM SIGNALS INC.	I-595254	010-5170-6010-30	CAPITAL OUTLA SO-HD CAMERA/CABLE/SCREEN	000000	2,126.31
1-1000	BRAD SWENSON	I-273	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL CELLS/RADIO #59	000000	3,836.50
1-1293	GARY MADDOX	I-072222	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SHERIFF CONF GRAPEVIN	000000	352.00
1-1357	VERIZON WIRELESS	I-9911230564	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16/22-7/15/22	000000	2,542.35
DEPARTMENT 5170 5170-SHERIFF TOTAL:						9,325.95
1-0440	SYSO WEST TEXAS	I-278368286	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/21/22	000000	1,991.34
		I-278368287	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 7/21/22	000000	54.85
1-2457	PURIFIED SOLUTIONS LLC	I-20178	010-5171-5281-30	KITCHEN SUPPL JAIL-FABU CLEAN/DSF/RINSE AID	000000	651.00
DEPARTMENT 5171 5171-JAIL TOTAL:						2,697.19
1-0941	BAKER & TAYLOR LLC	I-5017860755	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/18/22	000000	109.29
1-1044	MIDWEST TAPE	I-502393816	010-5180-5233-80	BOOKS LFD LIB-DVD 7/14/22	000000	79.98
		I-502420354	010-5180-5233-80	BOOKS LFD LIB-DVD'S 7/21/22	000000	109.22
1-2299	FAIR HOPE DIRECT	I-12129855	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROM PUZZLE GODS FAITH	000000	22.94

KEY: 10722 CC-8/1/22

JOB SET: 01

JOB : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

JOB SET TO USE: CB-CURRENT BUDGET

BANK: AP

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2597	BENCHMARK BUSINESS SOLU					
		I-32058729	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/11-7/10/22	000000	155.68
		I-32058729	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/11-7/10/22	000000	93.09
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						570.20
0253	VEXUS					
		I-019865901 072622	010-5210-5401-10	TELEPHONE ND-PHONE/INT AUG8/1/22-8/31/22	000000	1,574.56
1977	CIRA					
		I-SOP016402	010-5210-5401-10	TELEPHONE ND-59 EMAILS JUNE 2022	000000	294.97
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						1,869.53
1039	WAGNER SUPPLY CO.					
		I-L05355201	010-5220-5305-40	BUILDING SUPP MAINT-DSF WIPES	000000	136.94
1540	STATEWIDE ELEVATOR INSP					
		I-26836	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL ELEVATOR TEST 22	000000	333.65
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						470.59
0253	VEXUS					
		I-019865901 072622	010-5230-5401-80	TELEPHONE ND-PHONE/INT AUG8/1/22-8/31/22	000000	84.99
2034	SPECS REFRIGERATION INC					
		I-19106	010-5230-5205-80	NON-CAPITAL F AG-NEW ICE MACHINE	000000	4,441.08
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						4,526.07
FUND 010 GENERAL FUND TOTAL:						22,475.05

ACCOUNT: 10722 CC-8/1/22

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0167	MCDONALD TRADING POST I	I-514237	021-5121-5375-90	EQUIPMENT PAR PCT1-COPPER TUBING/FLARE NUTS	000000	8.55
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						8.55
FUND 021 ROAD & BRIDGE 1 TOTAL:						8.55

KET: 10722 CC-8/1/22

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS					
		I-019865901 072622	023-5123-5401-90	TELEPHONE ND-PHONE/INT AUG8/1/22-8/31/22	000000	84.99
0790	LAMB COUNTY TAX ASSESSO					
		I-486021 2022	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB 486021 2022	000000	7.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	92.49
FUND 023 ROAD & BRIDGE 3					TOTAL:	92.49

PACKET: 10722 CC-8/1/22

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
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000733 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TRLR000733 2022	000000	7.50
		I-000734 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 MIDL TLR000734 2022	000000	7.50
		I-030515 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-1994 MACK 030515 2022	000000	7.50
		I-847177 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2000 KW 847177 2022	000000	7.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 30.00
FUND 024 ROAD & BRIDGE 4						TOTAL: 30.00

RET: 10722 CC-8/1/22

OR SET: 01

OR : 140 JUVENILE PROBATION FUND

ARTMENT: 5140 5140-BASIC SUPERVISION

GET TO USE: CB-CURRENT BUDGET

BANK: AP

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS					
		I-019865901 072622	140-5140-5401-30	TELEPHONE ND-PHONE/INT AUG8/1/22-8/31/22	000000	102.20
0867	CAMPBELL INSURANCE AGEN					
		I-2833	140-5140-5901-30	INSURANCE & B JPO-PROBATION OFFICER BOND	000000	70.00
1412	ANTONIO LUCERO					
		I-072222	140-5140-5501-30	TRAVEL & TRAI JPO-INTERVIEW TCHNIQUES AMARIL	000000	27.00
		I-072722	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS HANDLE W CARE LBK	000000	27.00
1425	CARRIE BARDEN					
		I-072822	140-5140-5320-30	VEHICLE OPERA JPO-REIMB OIL CHANGE/INSP STKR	000000	153.93
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						380.13
		I-072622	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB CLEANING SUPPLYS FRC	000000	18.20
1581	TEXAS HOMELAND SECURITY					
		I-35769	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
1682	ERMA ELLIS					
		I-JULY 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JULY 2022	000000	400.00
1977	CIRA					
		I-SOP016402	140-5141-5401-30	TELEPHONE ND-59 EMAILS JUNE 2022	000000	26.26
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						600.43
FUND 140 JUVENILE PROBATION FUND TOTAL:						980.56



ACCOUNT: 10722 CC-8/1/22

ENDOR SET: 01

UND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-033142401 071822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 7/22/22-8/21/22	000000	111.23
1-1425	CARRIE BARDEN					
		I-07292022	145-5140-5201-30	OFFICE SUPPLI JPO-REIMB OFFICE SUPP TRAINING	000000	94.51
		I-1004212	145-5140-5650-30	OTHER GRANT E JPO-FIDGET SPINNER TOP PEN	000000	1,380.00
1-1661	KIM CLARDY					
		I-070622	145-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE LBK DAY CAMP SUPPL	000000	49.63
		I-071722	145-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE AIRPRT/PARKING	000000	89.56
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,724.93
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,724.93

NET: 10722 CC-8/1/22

DOOR SET: 01

DOOR : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

SET TO USE: CB-CURRENT BUDGET

BANK: AP

DOOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1989	XEROX CAPITAL SERVICES					
		I-016693548	173-5070-5705-25	COPIER LEASE/ DA-CPR JUNE 5/30/22-6/30/22	000000	169.90
		I-016693548	173-5070-5201-25	OFFICE SUPPLI DA-CPR JUNE 5/30/22-6/30/22	000000	45.54
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						215.44
FUND 173 PRE-TRIAL DIVERSION TOTAL:						215.44
REPORT GRAND TOTAL:						25,527.02

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021-2022	010-5010-5501-20	TRAVEL & TRAINING	757.50	2,500	1,691.99		
	010-5020-5501-20	TRAVEL & TRAINING	172.50	6,500	2,704.83	6,500	2,704.83
	010-5030-5301-10	EQUIPMENT OPERATION & MAIN	642.11	1,100	457.89		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	200.00	15,000	6,400.00		
	010-5050-5201-15	OFFICE SUPPLIES	659.97	6,200	929.90		
	010-5050-5501-15	TRAVEL & TRAINING	64.00	3,000	654.57		
	010-5070-5201-25	OFFICE SUPPLIES	12.00	1,000	581.72		
	010-5093-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00		
	010-5150-5201-80	OFFICE SUPPLIES	126.01	3,200	385.74		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	4,000	1,706.18		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	650.70		
	010-5170-5201-30	OFFICE SUPPLIES	468.79	25,000	7,646.36		
	010-5170-5401-30	TELEPHONE	2,542.35	30,000	1,329.57		
	010-5170-5501-30	TRAVEL & TRAINING	352.00	24,000	14,733.12		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	5,962.81	140,200	21,554.19		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,991.34	85,000	259.94		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	705.85	7,000	529.01		
	010-5190-5201-80	OFFICE SUPPLIES	93.09	4,000	13.92		
	010-5180-5218-80	PROGRAM DEVELOPMENT	22.94	300	277.06		
	010-5180-5233-80	BOOKS	298.49	18,000	2,293.96		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	343.20		
	010-5210-5401-10	TELEPHONE	1,869.53	48,000	12,043.73		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	470.59	29,000	2,214.86		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	4,441.08	2,500	1,941.08	Y	
	010-5230-5401-80	TELEPHONE	84.99	1,500	565.11		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	8.55	58,700	12,640.94		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	7.50	60,000	11,135.42		
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,241.11		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	30.00	60,000	5,092.11		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	153.93	2,000	1,767.62		
	140-5140-5401-30	TELEPHONE	102.20	2,600	273.60		
	140-5140-5501-30	TRAVEL & TRAINING	54.00	8,500	2,462.97		
	140-5140-5801-30	INSURANCE & BONDS	70.00	800	23.40		
	140-5141-5201-30	OFFICE SUPPLIES	18.20	1,500	47.64		
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	1,800	321.60		
	140-5141-5401-30	TELEPHONE	26.26	6,600	1,103.34		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	700.00	Y	
	145-5140-5201-30	OFFICE SUPPLIES	94.51	4,859	3,194.94		
	145-5140-5501-30	TRAVEL & TRAINING	139.19	8,963	2,427.76	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	1,491.23	9,519	2,285.75		
	173-5070-5201-25	OFFICE SUPPLIES	45.54	500	34.65		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.93	2,500	835.59		
** 2021-2022 YEAR TOTALS **			25,527.02				

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

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	757.50
010-5020	5020-DISTRICT CLERK	172.50
010-5030	5030-COUNTY JUDGE	842.11
010-5050	5050-TAX ASSESSOR	723.97
010-5070	5070-COUNTY ATTORNEY	12.00
010-5083	5083-JP 3	204.00
010-5150	5150-AG EXTENSION OFFICE	303.44
010-5170	5170-SHERIFF	9,325.95
010-5171	5171-JAIL	2,697.19
010-5180	5180-LITTLEFIELD LIBRARY	570.20
010-5210	5210-NON-DEPARTMENTAL	1,869.53
010-5220	5220-MAINTENANCE	470.59
010-5230	5230-AG CENTER LITTLEFIELD	4,526.07
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010 TOTAL	GENERAL FUND	22,475.05
021-5121	5121-ROAD & BRIDGE 1	8.55
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021 TOTAL	ROAD & BRIDGE 1	8.55
023-5123	5123-ROAD & BRIDGE 3	92.49
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023 TOTAL	ROAD & BRIDGE 3	92.49
024-5124	5124-ROAD & BRIDGE 4	30.00
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024 TOTAL	ROAD & BRIDGE 4	30.00
140-5140	5140-BASIC SUPERVISION	380.13
140-5141	5141-JPO-COMMUNITY BASED	600.43
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140 TOTAL	JUVENILE PROBATION FUND	980.56
145-5140	LAMB CO LEAF GRANT	1,724.93
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145 TOTAL	LAMB CO LEAF GRANT	1,724.93

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	215.44
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173 TOTAL	PRE-TRIAL DIVERSION	215.44
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	** TOTAL **	25,527.02

NO ERRORS

\*\* END OF REPORT \*\*

KET: 10725 UTILITIES-7/28/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5081 5081-JP 1

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	150.43
DEPARTMENT 5081 5081-JP 1						TOTAL: 150.43
0105	CITY OF LITTLEFIELD WAT					
		I-03174900 060822	010-5170-5405-30	UTILITIES SO-WATER JULY 6/8/22-7/7/22	000000	805.40
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	668.69
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 1,474.09
0105	CITY OF LITTLEFIELD WAT					
		I-02110001 060822	010-5180-5405-80	UTILITIES LFD LIB-WATER JULY 6/8-7/7/22	000000	216.52
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	154.55
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 371.07
0105	CITY OF LITTLEFIELD WAT					
		I-10170800 060122	010-5220-5405-40	UTILITIES MAINT-WATER JULY 6/1/22-7/5/22	000000	276.40
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	0.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 276.40
0105	CITY OF LITTLEFIELD WAT					
		I-03121200 060822	010-5230-5405-80	UTILITIES AG-WATER JULY 6/8/22-7/8/22	000000	290.65
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	221.11
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 511.76
		I-3045975694 072222	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	299.86
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 299.86
FUND 010 GENERAL FUND						TOTAL: 3,083.61

ACCOUNT: 10725 UTILITIES-7/28/22

PAYOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	150.43
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 150.43
FUND 021 ROAD & BRIDGE 1						TOTAL: 150.43

KET: 10725 UTILITIES-7/28/22

DOR SET: 01

D : 022 ROAD & BRIDGE 2

ARTMENT: 5122 5122-ROAD & BRIDGE 2

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	072222 022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	170.55
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						170.55
FUND 022 ROAD & BRIDGE 2 TOTAL:						170.55



ACCOUNT: 10725 UTILITIES-7/28/22

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 060822	023-5123-5405-90	UTILITIES PCT3-WATER JULY 6/8/22-7/8/22	000000	123.08
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	180.13
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 303.21
FUND 023 ROAD & BRIDGE 3						TOTAL: 303.21

NET: 10725 UTILITIES-7/28/22

OR SET: 01

OR : 140 JUVENILE PROBATION FUND

ARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

SET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
105	CITY OF LITTLEFIELD WAT					
		I-02143001 060722	140-5141-5405-30	UTILITIES JPO-FRC WATER JULY 6/7-7/7/22	000000	110.52
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072222	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						110.52
FUND 140 JUVENILE PROBATION FUND TOTAL:						110.52
REPORT GRAND TOTAL:						3,818.32

## \*\* 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	010-5081-5405-20	UTILITIES	150.43	4,500	1,716.11		
	010-5170-5405-30	UTILITIES	1,474.09	40,000	922.73		
	010-5180-5405-80	UTILITIES	371.07	11,240	1,191.14		
	010-5220-5405-40	UTILITIES	276.40	27,000	688.45		
	010-5230-5405-80	UTILITIES	511.76	17,000	316.13		
	010-5231-5405-80	UTILITIES	299.86	3,500	303.94-	Y	
	021-5121-5405-90	UTILITIES	150.43	4,200	937.57		
	022-5122-5405-90	UTILITIES	170.55	3,200	770.73		
	023-5123-5405-90	UTILITIES	303.21	6,000	446.54		
	140-5141-5405-30	UTILITIES	110.52	6,000	424.36		
** 2021-2022 YEAR TOTALS **			3,818.32				

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

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	150.43
010-5170	5170-SHERIFF	1,474.09
010-5180	5180-LITTLEFIELD LIBRARY	371.07
010-5220	5220-MAINTENANCE	276.40
010-5230	5230-AG CENTER LITTLEFIELD	511.76
010-5231	5231-OLTON COMM CENTER	299.86
-----		
010 TOTAL	GENERAL FUND	3,083.61
-----		
021-5121	5121-ROAD & BRIDGE 1	150.43
-----		
021 TOTAL	ROAD & BRIDGE 1	150.43
-----		
022-5122	5122-ROAD & BRIDGE 2	170.55
-----		
022 TOTAL	ROAD & BRIDGE 2	170.55
-----		
023-5123	5123-ROAD & BRIDGE 3	303.21
-----		
023 TOTAL	ROAD & BRIDGE 3	303.21

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5141	5141-JPO-COMMUNITY BASED	110.52
-----		
140 TOTAL	JUVENILE PROBATION FUND	110.52
-----		
	** TOTAL **	3,818.32

NO ERRORS

\*\* END OF REPORT \*\*

NET: 10727 HOSP-AP

FOR SET: 01

DEPT: 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0234	LAMB HEALTHCARE CENTER					
		I-AP 072622	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/26/22	000000	98,785.99
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	98,785.99
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	98,785.99
					REPORT GRAND TOTAL:	98,785.99

\*\* 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	98,785.99	6,150,000	2,186,622.96-	Y	
** 2021-2022 YEAR TOTALS **			98,785.99				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	98,785.99
055 TOTAL	LAMB HEALTHCARE CENTER	98,785.99
** TOTAL **		98,785.99

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

July 28<sup>TH</sup>, 2022

Lamb County Courthouse

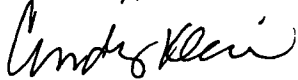
To Whom It May Concern:

Re: Accounts Payable  
7/26/22 thru 8/1/22

We are requesting payment of \$98,785.99 for accounts payable checks that will be issued on August 1<sup>st</sup>, 2022.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

JUL 28 2022  
RT

PRINT DATE:07/28/22  
TIME:11:38

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
07/26/22 THRU 08/01/22

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

LHC  
7/28/22  
\$98,785.99

PBT \* 000339 07/27/22 2,705.17 MASS MUTUAL  
PBT \* 010273 07/27/22 136.62 OFFICE OF THE ATTORNEY GENERAL  
PBT 141331 07/26/22 1,357.36 STATE COMPTROLLER  
TOTALS: 4,199.15

+ 2945.00 \*  
\$7,144.15

\* For Texas Dept of State Health Services. Paid online on  
7/25/22. for License Renewal. Check # 0001 in our system.

7144.15 PAYROLL A/P  
91,641.84 AP LIST  
98,785.99 AP TOTAL



RUN DATE: 07/28/22  
 TIME: 11:24

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/01/22

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO - PAY
08/01/22	00107 AFLAC		07/12/22	113084	2460.44	.00	
							2460.44
	00108 AMERIPATH-LUBBOCK		07/01/22	JUNE22 MDF	125.04	.00	125.04
	00221 DAVID L. GREEN, CRNA		07/14/22	JULY 2022	30000.00	.00	30000.00
	00276 DISH NETWORK		07/20/22	8/5/22-9/4/22	117.80	.00	117.80
	00293 JOHNSON PUMPING INC		07/06/22	1299070622	450.00	.00	450.00
	00374 GRAINGER		07/01/22	9343961406	316.01	.00	
			07/01/22	9345747977	11.22	.00	327.23
	00645 M C JOHNSON COMPANY INC		07/01/22	00391043	178.50	.00	178.50
	00676 MAYFIELD PAPER COMPANY		07/01/22	3094724	587.24	.00	
			07/01/22	3094764	506.46	.00	1093.70
	00933 ARAMARK		07/19/22	2860008595	2472.30	.00	
			07/19/22	2860008601	170.42	.00	2642.72
	01032 XCEL ENERGY		07/18/22	5417829051 7/22	11728.25	.00	11728.25
	01402 CAROL JACKSON CONSULTING		07/01/22	2020	600.00	.00	600.00
	01422 VITALANT		07/01/22	4196885	1545.00	.00	1545.00
	01431 UNITED SUPERMARKET		07/20/22	0586	13.09	.00	
			07/15/22	38955200 7/22	27.77	.00	40.86
	01513 UNIFIRST		07/06/22	831 2649375	104.83	.00	104.83
	01615 SCOTT AND WHITE CARE PLANS		07/15/22	990662	26345.57	.00	26345.57
	01631 DIRECTV		07/15/22	058110721X220715	532.35	.00	532.35
	02067 UNITED STATES TREASURY		07/26/22	941 12/31/21	5755.62	.00	5755.62
	02139 MATHESON TRI-GAS INC.		07/01/22	0025120333	496.34	.00	496.34
	02175 OFFICE DEPOT		07/01/22	246387254001	25.81	.00	
			07/01/22	246387290001	106.78	.00	
			07/01/22	246387624001	41.98	.00	174.57
	02181 MASA MEDICAL TRANSPORT SOLUTIO		07/01/22	1299934	248.00	.00	248.00
	02183 LINCOLN NATIONAL LIFE INSUR CO		07/09/22	AUG 2022	2776.67	.00	2776.67
	04390 BECKMAN COULTER INCORPORATED		07/07/22	5460031	1046.05	.00	1046.05
	22050 MEDTECH 2U LLC		07/17/22	1349 6HRS	330.00	.00	330.00
	22052 COMTRIX SOLUTIONS, INC.		07/08/22	11989 42.5HRS	2162.50	.00	2162.50

RUN DATE: 07/28/22  
TIME: 11:24

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/01/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22093	THRYV		07/19/22	800350370 7/22	153.30	.00	
							153.30
22109	PATIENT POINT		07/01/22	MCRCO20964	199.00	.00	
							199.00
22124	GOODWILL INDUSTRIES		07/01/22	0008084	7.50	.00	
							7.50
						91641.84	.00 08/01/22
					PROGRESSIVE GROSS	91641.84	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	91641.84	

RUN DATE: 07/28/22  
 TIME: 11:24

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/01/22

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/08/22	00215 SIEMENS HEALTHCARE DIAGNOSTICS		07/11/22	978409965	119.16	.00	
			07/11/22	978409966	117.18	.00	
			07/13/22	978418541	32.50	.00	
							268.84
	00256 CPSI		07/12/22	T2207127965	10338.65	.00	
							10338.65
	00353 MCKESSON MEDICAL-SURGICAL INC.		07/01/22	43964668	30.32	.00	
			07/01/22	CR44152761	-241.50	.00	
							-211.18
	01513 UNIFIRST		07/13/22	831 2650669	121.66	.00	
			07/20/22	831 2652055	106.71	.00	
							228.37
	01788 MACRO HELIX, INC		07/15/22	7354323647	3657.14	.00	
							3657.14
	22044 FIRST CHOICE BIOMEDICAL		07/13/22	3496	262.50	.00	
							262.50
							14544.32
							.00 08/08/22
					PROGRESSIVE GROSS	106186.16	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	106186.16	

RUN DATE: 07/28/22  
TIME: 11:24

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/01/22

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APUNPY

DUE VENDOR  
DATE NUMBER NAME  
08/22/22 01013 THERACOM, LLC

01327 FIDELITY SECURITY LIFE INSUR C

PAY INV.  
CODE DATE INV.NUMBER  
06/01/22 223132298-201  
07/01/22 223149074-201  
07/01/22 223170214-201  
07/15/22 136509

AMOUNT	DISC	
2020.05	.00	
2020.05	.00	
2020.05	.00	
619.61	.00	6060.15

NO-PAY

PROGRESSIVE GROSS	6679.76	
PROGRESSIVE DISCOUNT	112865.92	.00 08/22/22
PROGRESSIVE NET	112865.92	.00