

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 8, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF AUGUST 2022

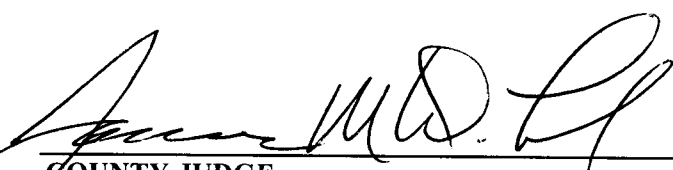
COUNTY AP 69,549.14
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 69,549.14


HOSPITAL AP 332,203.54
HOSPITAL REFUNDS 6,176.51
HOSPITAL PY 193,477.33

HOSPITAL TOTAL \$ 531,857.38

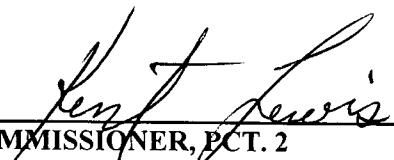
TOTAL \$ 601,406.52



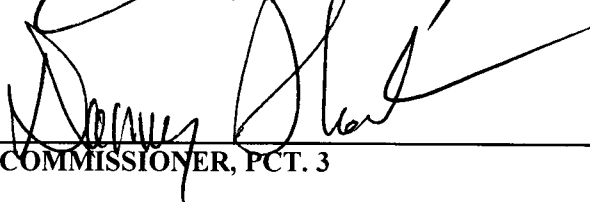
COUNTY JUDGE



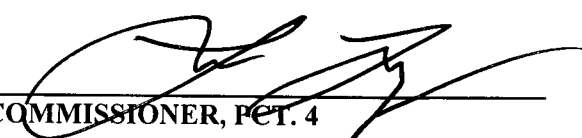
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10750 CC 8.9.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0402	DELLINDA EBELING					
		I-2069922	010-5010-5904-20	CPS-NON-CUSTO DJ-2069922 CPS 7/28/22	000000	200.00
01-0951	RICKER LAW FIRM					
		I-599420	010-5010-5901-20	APPOINTED ATT DJ-5994-20 A HAN 8/1/22	000000	450.00
01-1079	JIM SHAW					
		I-2069922	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 7/28/22	000000	200.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-603720	010-5010-5901-20	APPOINTED ATT DJ-6037-20 G MARTINEZ 8/3/22	000000	450.00
01-2757	STEVE WHITE					
		I-623522	010-5010-5901-20	APPOINTED ATT DJ-6235-22 R ESTES 7/27/22	000000	650.00
		I-623622	010-5010-5901-20	APPOINTED ATT DJ-6236-22 R ESTES 7/27/22	000000	150.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 2,100.00
01-0351	WARREN COMPUTER SERVICE					
		I-16700	010-5020-5205-20	NON-CAPITAL E DC-AMD PC SYSTEM	000000	1,025.00
01-2998	VISUAL EDGE IT, INC					
		I-23AR1011186	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 7/19-8/19/22 & OVERA	000000	174.38
		I-23AR967240	010-5020-5201-20	OFFICE SUPPLI DC-FINANCE CHARGE	000000	195.14
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,394.52
01-0713	GINA JONES					
		I-TAC MENTAL HEALTH	010-5030-5501-10	TRAVEL & TRAI CJ-TAC MENTAL HEALTH AUSTIN	000000	309.48
01-2656	KELLY CLARK ATTORNEY AT					
		I-17951	010-5030-5901-10	APPOINTED ATT CJ-17951 E GOODRICH 8/3/22	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 659.48
01-0713	GINA JONES					
		I-090822	010-5040-5205-10	NON-CAPITAL E CC- 32" MONITOR	000000	216.49
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 216.49
01-0204	ODP BUSINESS SOLUTIONS					
		I-256919445001	010-5050-5201-15	OFFICE SUPPLI TAX-PAL/TABS	000000	33.37
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 33.37

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 080122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 08/2/22-9/1/22	000000	212.28
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 072822	010-5081-5405-20	UTILITIES JP1-WATER 7/1-31/22	000000	89.67
DEPARTMENT 5081 5081-JP 1					TOTAL:	300.95
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 080122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 08/2/22-9/1/22	000000	232.54
DEPARTMENT 5082 5082-JP 2					TOTAL:	232.54
01-0575	TIMOTHY GLENN WALKER					
		I-TAC MENTAL HEALTH	010-5083-5501-20	TRAVEL & TRAI JP3-TAC MENTAL HEALTH AUSTIN	000000	96.00
DEPARTMENT 5083 5083-JP 3					TOTAL:	96.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 072522	010-5084-5405-20	UTILITIES JP4-WATER JUL 6/25-7/25/22	000000	93.57
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 080122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 08/2/22-9/1/22	000000	164.49
01-1914	NANCY DAVIS					
		I-080822-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	623.06
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8698442892231	010-5150-5321-80	FUEL FUEL JULY 2022	000000	750.92
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	750.92
01-0351	WARREN COMPUTER SERVICE					
		I-15699	010-5170-5205-30	NON-CAPITAL E SO- AMD RYZEN COMPUTER	000000	1,025.00
		I-15699	010-5170-5205-30	NON-CAPITAL E SO-2 AMD RYZEN COMPUTER	000000	2,050.00
01-0939	ADVANCED GRAPHIX INC					
		I-209646	010-5170-6010-30	CAPITAL OUTLA SO-GRAPHICS FOR 2022 VAN	000000	877.50
01-1153	CHRISTOPHER WESTON					
		I-080822	010-5170-5401-30	TELEPHONE SO-MARBLE FALLS/DPS GUARDIAN	000000	224.00

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962231	010-5170-5321-30	FUEL SO-FUEL JULY 2022	000000	5,201.76
01-1545	ALL WAYS TOWING	I-6970	010-5170-5320-30	VEHICLE OPERA SO-TOW 2021 CHEV PICKUP-WRECKE	000000	684.20
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,062.46
01-0442	SYSCO WEST TEXAS	I-278372429	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/28/22	000000	2,139.02
01-1036	COMFORT MASTERS INC.	I-104229 072522	010-5171-5305-30	BUILDING MAIN JAIL-BLOWER/5 TON COMPRESSOR	000000	4,166.13
01-2166	CHARM-TEX INC	I-0289210-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INSULATED TRAYS	000000	933.60
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,138.75
01-0204	ODF BUSINESS SOLUTIONS	I-236560617301	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HOLDERS/SWIFTER	000000	64.22
01-0895	DEMCO	I-7156609	010-5180-5201-80	OFFICE SUPPLI LFD LIB- PS BOOK POCKET/PAPER	000000	76.57
01-1044	MIDWEST TAPE	I-502451712	010-5180-5233-80	BOOKS LFD LIB-RIISING TIGER	000000	34.99
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 175.78
01-0250	WEST PLAINS TELECOMMUNI	I-12859 080122	010-5191-5401-80	TELEPHONE OLT LIB-PHONE/INT 08/2/22-3/1/	000000	71.93
01-0350	CITY OF OLTON WATER DEP	I-03185621 072822	010-5191-5405-80	UTILITIES OLT LIB-WATER JUL 7/1-7/31/22	000000	310.42
					DEPARTMENT 5191 5191-OLTON LIBRARY	TOTAL: 383.43
01-0204	ODF BUSINESS SOLUTIONS	I-259256221001	010-5200-5201-15	OFFICE SUPPLI AUD-BINDER 4	000000	42.44
		I-259257797001	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS	000000	46.29
		I-255440353001	010-5200-5201-15	OFFICE SUPPLI AUD-DIVIDERS 2	000000	122.08
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 210.81

PACKET: 19750 CC 9.9.22

VENDOR SET: 01

FUND : 910 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0460	ENLOE ELECTRIC HEATING	I-18223	010-5210-6000-10	CAPITAL OUTLA AUD-LIGHTS INSTALLED IN AUDITO	000000	2,457.67
01-0877	TEXAS ASSN. OF COUNTIES	I-DP 2021 41400	010-5210-5610-10	CONTRACT/PROF DEFICIT BILLING 2021	000000	863.21
01-1234	LAMB HEALTHCARE CENTER	I-TREAS 073122	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST	000000	60.00
01-1419	SOUTH PLAINS FORENSIC P	I-7867	010-5210-5650-10	AUTOPSY JP1-I MARTINEZ DOD 4/9/22	000000	2,450.00
		I-7973	010-5210-5650-10	AUTOPSY JP4-R LONGORIA DOD 4/22/22	000000	2,450.00
01-2695	BROCK'S CARPET	I-18079	010-5210-6000-10	CAPITAL OUTLA DC-CARPET & TILE	000000	1,700.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						9,980.89
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 09022	010-5220-5405-40	UTILITIES RADIO TWR-ELE JUL 6/19-7/19/22	000000	109.19
01-0180	MAYFIELD PAPER CO. INC.	I-3123995	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS/COMET/SPRAYWAY	000000	166.47
01-0460	ENLOE ELECTRIC HEATING	I-18608	010-5220-5305-40	BUILDING SUPP MAINT-A/C CO JUDGE/DRIVERS LIC	000000	150.00
01-1179	VOYAGER FLEET SYSTEMS I	I-9693462992231	010-5220-5321-40	FUEL FUEL JULY 2022	000000	194.28
01-1291	GEBO CREDIT CORPORATION	I-30115 073122	010-5220-5305-40	BUILDING SUPP MAINT-BOW SAW/LOPPER	000000	39.99
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						650.92
01-0231	TEXAS PRODUCERS COOPERA	I-1201 073122	010-5230-5305-80	BUILDING MAIN AG-CHEMICAL	000000	508.91
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						508.91
01-0569	CC'S TERMINIX INC.	I-646390	010-5231-5305-80	BUILDING MAIN OLT COM-PEST-QUARTERLY SERV	000000	75.00
01-1556	JOSEPHINE BARRERA	I-083922-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00

8/07/2022 9:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2649	PLAINS INTERNET					
		I-920729 090522	010-5231-5405-80	UTILITIES	OLT COM-INTERNET AUG 2022	000000 94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						272.95
01-0351	WARREN COMPUTER SERVICE					
		I-090922-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						3,521.18
FUND 010 GENERAL FUND TOTAL:						39,312.37

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 001 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	CITY OF EARTH WATER DEP					
		I-100061900 071522	021-5121-5405-90	UTILITIES PCT2-WATER JUL 6/15-7/15/22	000000	55.76
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 072822	021-5121-5375-90	EQUIPMENT PAR PCT1-NUTS/BOLTS/WASHERS	000000	5.92
01-0350	CITY OF OLTON WATER DEP					
		I-05119831 072822	021-5121-5405-90	UTILITIES PCT1-WATER JUL 7/1-31/22	000000	98.67
01-0422	YELLOWHOUSE MACHINERY C					
		I-2271 080122	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR 2015 JOHN DEERE 77	000000	3,231.19
01-0599	KISER AUTO PARTS CO.					
		I-3760 073122	021-5121-5375-90	EQUIPMENT PAR PCT1-SPARK PLUG/WIRE SET	000000	209.84
01-1839	LITTLEFIELD TIRE AND SE					
		I-5939	021-5121-5375-90	EQUIPMENT PAR PCT1-STATE INSPECTION	000000	7.00
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 072822	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE/FLAT	000000	174.50
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 3,832.89
					FUND 001 ROAD & BRIDGE 1	TOTAL: 3,832.89

08/07/2020 9:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 10750 CC 8.8.20

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 072822	022-5122-5321-90	FUEL PCT2-FUEL/DEF	000000	2,790.39
		I-772 072822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DEF	000000	237.99
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 072922	022-5122-5375-90	PARTS AND REP PCT2-DEF/GLASS CLEANER/ODOR AB	000000	80.81
01-0981	C'S TIRE & LUBE SHOP LL					
		I-151673	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	110.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	3,219.69
FUND 022 ROAD & BRIDGE 2					TOTAL:	3,219.69

8/07/2022 9:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 080122	023-5123-5405-90	UTILITIES	PCT3-ELE JUL 6/19-7/19/22	000000 26.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882231	023-5123-5321-90	FUEL	FUEL JULY 2022	000000 723.73
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 749.73
					FUND 023 ROAD & BRIDGE 3	TOTAL: 749.73

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP	I-01021800 072522	024-5124-5405-90	UTILITIES PCT4-WATER JUL 6/25-7/25/22	000000	66.07	
01-0231	TEXAS PRODUCERS COOPERA	I-656 072822	024-5124-5321-90	FUEL PCT4-FUEL/REPAIRS	000000	4,979.46	
		I-656 072822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/REPAIRS	000000	522.84	
01-0981	C'S TIRE & LUBE SHOP LL	I-259031	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT	000000	205.00	
01-2255	FARMERS CO-OP ELEVATOR	I-6024 073122	024-5124-5321-90	FUEL PCT4-FUEL JULY 2022	000000	3,324.19	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	8,997.56
FUND 024 ROAD & BRIDGE 4						TOTAL:	8,997.56

8/07/2002 3:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	I-15652	131-5031-5283-20	SUPPLIES JP 3 JP3-I7 MICRO TOWER	000000	1,345.00
					DEPARTMENT 5031 5031-JP TECHNOLOGY	TOTAL: 1,345.00
					FUND 131 JP TECHNOLOGY FUND	TOTAL: 1,345.00

PACKET: 10750 CC 8.8.22

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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882231	140-5140-5321-30	FUEL	FUEL JULY 2022	000000 397.48
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						397.48
01-0253	VEXUS					
		I-025176401 072622	140-5141-5401-30	TELEPHONE	JPO-FRC INTERNET 08/01-9/31/22	000000 448.50
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						448.50
FUND 140 JUVENILE PROBATION FUND TOTAL:						845.98

PACKET: 10730 CC 8.8.22

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
01-1661	KIM CLARDY					
		I-BOOSTER CLUB AD	145-5140-5650-30	OTHER GRANT E LEAF-1/2 PAGE AD BOOSTER CLUB	000000	175.00
01-2676	C.A.R.E. CONSULTING GRO					
		I-3929	145-5140-5610-30	CONTRACT/PROF JPO-DEC 31/22 CONSULT AGMNT3/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,216.67
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,216.67

8/07/2012 9:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	I-030917	196-5196-6010-10	CAPITAL OUTLA PUBLIC NOTICE FOR BIDS AG BARN 000000		105.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						105.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						105.00

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-354589	600-5130-5205-30	EQUIPMENT CANON IR ADV DX C5840I	000000	8,533.92
		I-355187	600-5130-5201-30	SUPPLIES & OP CSCD-CPR OVERAGE9/24/21-8/3/22	000000	328.24
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 073122	600-5130-5615-30	CONTRACT SERV CSCD- DRUG TEST JULY 2022	000000	30.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						8,892.16
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						8,892.16

8/07/2022 9:06 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 10750 CC 8.8.22

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-INS 083122	603-5130-5115-30	GROUP HOSPITA CSCD-REMON INS REIMB AUG2022	000000	432.10
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 080522	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY JULY 2022	000000	600.00
			DEPARTMENT 5130 CSCD-DP		TOTAL:	1,032.10
			FUND 603 CSCD-DP		TOTAL:	1,032.10
				REPORT GRAND TOTAL:		69,549.14

** 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	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,700.00	113,750	53,101.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	10,000	3,800.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	200.00	0	200.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	369.52	6,000	524.69		6,000 524.69
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,025.00	2,500	1,017.43-	Y	2,500 1,017.43- Y
	010-5030-5501-10	TRAVEL & TRAINING	309.48	5,000	1,296.84		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	6,050.00		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	216.49	1,000	783.51		
	010-5050-5201-15	OFFICE SUPPLIES	33.37	6,200	896.53		
	010-5081-5401-20	TELEPHONE	212.28	3,500	700.70		
	010-5081-5405-20	UTILITIES	89.67	4,500	1,627.44		
	010-5082-5401-20	TELEPHONE	232.54	3,500	509.06		
	010-5083-5501-20	TRAVEL & TRAINING	96.00	5,500	4,322.25		
	010-5084-5401-20	TELEPHONE	164.49	3,500	1,226.39		
	010-5084-5405-20	UTILITIES	83.57	2,200	252.02		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	375.00		
	010-5150-5321-80	FUEL	750.92	9,000	2,367.56		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	3,375.90	20,000	11,220.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	694.20	35,000	9,706.45		
	010-5170-5321-30	FUEL	5,201.76	50,000	6,861.57		
	010-5170-5401-30	TELEPHONE	224.06	30,000	1,105.57		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	877.50	140,200	20,676.69		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,139.02	85,000	1,879.08-	Y	
	010-5171-5282-30	INMATE SUPPLIES	393.60	6,000	393.04-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	4,166.13	31,500	2,468.03-	Y	
	010-5180-5201-90	OFFICE SUPPLIES	140.79	4,000	126.87-	Y	
	010-5180-5233-90	BOOKS	34.99	18,000	2,259.97		
	010-5181-5401-80	TELEPHONE	72.99	2,400	404.52		
	010-5181-5405-90	UTILITIES	310.42	9,000	3,175.77		
	010-5200-5201-15	OFFICE SUPPLIES	210.81	3,800	419.33		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	60.00	7,500	4,828.64		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	963.21	409,200	91,497.33		
	010-5210-5650-10	AUTOPSY	4,900.00	42,000	1,990.00-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	4,157.67	176,500	115,753.14		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	347.45	29,000	1,867.41		
	010-5220-5321-40	FUEL	194.28	1,500	204.11		
	010-5220-5405-40	UTILITIES	109.19	27,000	579.26		
	010-5230-5305-80	BUILDING MAINTENANCE	509.91	8,000	202.70		
	010-5231-5305-80	BUILDING MAINTENANCE	79.00	1,500	765.40		
	010-5231-5405-80	UTILITIES	94.95	3,500	399.89-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,300.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	11,267.02		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,699.45	58,700	8,952.49		
	021-5121-5405-90	UTILITIES	144.43	4,200	793.14		
	022-5122-5321-90	FUEL	2,790.39	52,329	20,974.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5375-90	PARTS AND REPAIR	429.30	57,000	4,676.37		
	023-5123-5321-90	FUEL	723.73	59,392	19,711.33		
	023-5123-5405-90	UTILITIES	26.00	6,000	420.54		
	024-5124-5321-90	FUEL	9,203.65	70,000	19,349.16		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	727.94	60,000	4,364.27		
	024-5124-5405-90	UTILITIES	66.07	2,200	1,216.22		
	131-5031-5283-20	SUPPLIES JP 3	1,345.00	1,500	346.00-	Y	
	140-5140-5321-30	FUEL	397.49	4,000	1,417.75		
	140-5141-5401-30	TELEPHONE	449.50	6,600	654.84		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	2,405.30		
	145-5140-5650-30	OTHER GRANT EXPENSES	178.00	9,519	2,110.75		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	105.00	1,200,000	1,176,795.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	329.24	5,228	1,637.20		
	600-5130-5205-30	EQUIPMENT	8,533.90	3,517	5,426.20-	Y	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	4,000	3,250.00		
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	4,321.00-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	9,750	4,196.25		
**	2021-2022 YEAR TOTALS	**	69,549.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,100.00
010-5020	5020-DISTRICT CLERK	1,394.50
010-5030	5030-COUNTY JUDGE	658.48
010-5040	5040-COUNTY CLERK	216.49
010-5050	5050-TAX ASSESSOR	33.37
010-5091	5091-JP 1	309.95
010-5092	5092-JP 2	232.54
010-5093	5093-JP 3	96.00
010-5094	5094-JP 4	623.06
010-5150	5150-AG EXTENSION OFFICE	750.92
010-5170	5170-SHERIFF	10,062.46
010-5171	5171-JAIL	7,138.75
010-5190	5190-LITTLEFIELD LIBRARY	175.79
010-5191	5191-OLTON LIBRARY	383.40
010-5200	5200-AUDITOR	210.81
010-5210	5210-NON-DEPARTMENTAL	9,980.88
010-5220	5220-MAINTENANCE	650.92
010-5230	5230-AG CENTER LITTLEFIELD	502.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5231	5231-OLTON COMM CENTER	272.95
010-5250	5250-INFORMATION SERVICES	3,521.18

010 TOTAL	GENERAL FUND	39,312.37
021-5121	5121-ROAD & BRIDGE 1	3,832.88

021 TOTAL	ROAD & BRIDGE 1	3,832.88
022-5122	5122-ROAD & BRIDGE 2	3,219.69

022 TOTAL	ROAD & BRIDGE 2	3,219.69
023-5123	5123-ROAD & BRIDGE 3	749.73

023 TOTAL	ROAD & BRIDGE 3	749.73
024-5124	5124-ROAD & BRIDGE 4	8,997.56

024 TOTAL	ROAD & BRIDGE 4	8,997.56
131-5031	5031-JP TECHNOLOGY	1,345.00

131 TOTAL	JP TECHNOLOGY FUND	1,345.00
140-5140	5140-BASIC SUPERVISION	397.48
140-5141	5141-JPO-COMMUNITY BASED	448.50

140 TOTAL	JUVENILE PROBATION FUND	845.98
145-5140	LAMB CO LEAF GRANT	1,216.67

145 TOTAL	LAMB CO LEAF GRANT	1,216.67
196-5196	AMERICAN RECOVERY GRANT	105.00

196 TOTAL	AMERICAN RECOVERY GRANT	105.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	8,892.16

600 TOTAL	CSCD-BASIC SUPERVISION	8,892.16
603-5130	CSCD-DP	1,032.10

603 TOTAL	CSCD-DP	1,032.10

	** TOTAL **	69,549.14

NO ERRORS

** END OF REPORT **

PACKET: 10751 HOSP AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 080822	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/8/22	000000	332,203.54
		I-REFUNDS 080822	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/8/22	000000	6,176.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	338,380.05
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	338,380.05
					REPORT GRAND TOTAL:	338,380.05

** 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	338,380.05	6,150,000	2,525,003.01-	Y	
** 2021-2022 YEAR TOTALS **			338,380.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	338,380.05
055 TOTAL	LAMB HEALTHCARE CENTER	338,380.05
** TOTAL **		338,380.05

NO ERRORS

** END OF REPORT **

PACKET: 10752 HOSP PY

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-PPE 073022	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/30/22 CK 8/10/22	000000	193,477.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	193,477.33
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	193,477.33
				REPORT GRAND TOTAL:		193,477.33

** 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	055-5055-5002-55	HOSPITAL PAYROLL	193,477.33	4,350,000	255,317.61		
** 2021-2022 YEAR TOTALS **			193,477.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	193,477.33
055 TOTAL	LAMB HEALTHCARE CENTER	193,477.33
** TOTAL **		193,477.33

NO ERRORS

** END OF REPORT **

RUN DATE:08/05/22
TIME:14:37

LAMB HEALTHCARE CENTER
CHECK REGISTER
08/02/22 THRU 08/08/22

PAGE 1
GLCKREG

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

LHC
8/5/22

\$332,203.54

TOTALS: .00

* check #141357 for Duran, Deanna for \$500⁰⁰. Printed
w/August 1st checks that had been requested

500.00	PAYROLL A/P
<u>331703.54</u>	<u>AP LIST</u>
332,203.54	AP TOTAL

RUN DATE: 08/05/22
 TIME: 14:30

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

PAGE 2
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00584	LAMB COUNTY LEADER NEWS		07/31/22	6/30/22-7/31/22	852.57	.00	
							852.57
00597	LITTLEFIELD CHAMBER OF COMMERC		08/01/22	RHC 2022 DUES	75.00	.00	
							75.00
00676	MAYFIELD PAPER COMPANY		08/01/22	3100985	379.97	.00	
			07/08/22	3117379	372.49	.00	
			07/22/22	3124279	161.77	.00	
			08/01/22	CM3065284	-27.34	.00	
			08/01/22	CM3100985	-99.76	.00	
							787.13
00691	MEDLINE INDUSTRIES, INC.		07/01/22	2216562067	7.87	.00	
			07/08/22	2218735996	345.29	.00	
			07/14/22	2219632853	37.86	.00	
			07/14/22	2219632854	256.33	.00	
			07/14/22	2219632855	58.08	.00	
							705.43
00745	LUIS A. SAUCEDA		07/29/22	JULY 2022	550.00	.00	
							550.00
00859	OWENS & MINOR		08/01/22	2076867541	229.90	.00	
			07/07/22	2077043022	160.48	.00	
							390.38
00933	ARAMARK		07/26/22	2860009363	2500.20	.00	
			07/26/22	28600093650 7/26	170.42	.00	
							2670.62
00942	AMY ROJAS		07/25/22	PP 7/16/22 50/50	33.00	.00	
							33.00
01035	STERIS CORPORATION		07/18/22	10267093	178.65	.00	
							178.65
01132	SHARLA MCBRIDE		07/29/22	60MI 7/27/22	27.00	.00	
							27.00
01159	STATE FARM INSURANCE COMPANIES		08/01/22	AUG 2022	413.60	.00	
							413.60
01288	TEXAS HOSPITAL INSUR EXCH		07/27/22	39954102	33045.00	.00	
							33045.00
01400	WINDSTREAM		07/27/22	8063857816 AUG22	163.85	.00	
							163.85
01422	VITALANT		07/15/22	4204164	3033.35	.00	
							3033.35
01431	UNITED SUPERMARKET		07/21/22	0340	274.88	.00	
			07/25/22	2008	7.98	.00	
			07/27/22	2620	5.34	.00	
			07/28/22	2745 7/28	213.26	.00	
			08/01/22	4342	2.99	.00	
			07/04/22	8990	80.98	.00	
							585.43
01458	UNIVERSITY MEDICAL CENTER		07/29/22	BATCH 8/8/22	1743.66	.00	
							1743.66
01478	UMC RADIOLOGY		07/29/22	BATCH 8/8/22	22.45	.00	
							22.45
01485	MXR IMAGING, INC.		08/01/22	8800912404	4226.43	.00	
			08/01/22	8800917833	4225.42	.00	
							8451.85
01505	D&H UNITED FUELING SOLUTIONS		08/01/22	869892	312.50	.00	
							312.50
01513	UNIFIRST		07/13/22	831 2650669	121.66	.00	

RUN DATE: 08/05/22
 TIME: 14:30

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

PAGE 3
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			07/20/22	831 2652055	106.71	.00	
							228.37
01555	LILIANA BOBADILLA		07/29/22	7/12-7/28 140.6M	63.27	.00	
							63.27
01729	CENTERGAS		07/22/22	110944	70.50	.00	
			07/29/22	111052	101.52	.00	
							172.02
01788	MACRO HELIX, INC		07/15/22	7354323647	3657.14	.00	
							3657.14
01851	TAMMY BROWN		07/27/22	JULY 2022	500.00	.00	
							500.00
01863	SIEMENS FINANCIAL SERVICES		07/02/22	56382200045442	1777.52	.00	
							1777.52
01878	CONCORD MEDICAL GROUP, PLLC		07/29/22	BATCH 8/8/22	23.13	.00	
							23.13
02064	HSA BANK		07/25/22	PPE 7/16/22	100.00	.00	
							100.00
02101	XCEL ENERGY		07/29/22	6/30/22-7/29/22	328.69	.00	
							328.69
02105	WEST PLAINS TELECOMMUNICATIONS		08/01/22	6903 AUG22	421.47	.00	
							421.47
02151	INTERGRATED PRESCRIPTION MANAG		07/29/22	BATCH 8/8/22	1143.35	.00	
							1143.35
02178	LIBERTY NATIONAL		07/23/22	85657 8/1/22	2279.73	.00	
							2279.73
03641	VERIZON		07/22/22	9911749670	47.43	.00	
							47.43
04390	BECKMAN COULTER INCORPORATED		07/01/22	4459010	595.83	.00	
							595.83
22012	UBEO OF AUSTIN, INC.		07/18/22	32054907	5279.51	.00	
							5279.51
22014	PATRIOT PLACEMENT AND RECRUITM		07/09/22	159 254.94HRS	20467.75	.00	
							20467.75
22044	FIRST CHOICE BIOMEDICAL		07/13/22	3496	262.50	.00	
							262.50
22050	MEDTECH 2U LLC		07/23/22	1352	330.00	.00	
							330.00
22052	COMTRIX SOLUTIONS, INC.		07/16/22	12093 68.5HRS	4060.50	.00	
							4060.50
22112	FIDELITY INVESTMENTS		07/25/22	PPE 7/16/22	50.00	.00	
							50.00
22120	PATRICIA ANN CASTILLO		08/03/22	9	70.00	.00	
							70.00
22146	TEXAS SELECT STAFFING LLC		07/20/22	0020489 37.75HR	3775.00	.00	
			07/29/22	0020532 36.75HRS	3675.00	.00	
							7450.00
22164	FRESENIUS-KABI		07/01/22	9402774826	435.60	.00	
							435.60
22177	CAITLIN N DAVIS		08/01/22	7/18/22-7/31/22	560.00	.00	
							560.00
22182	AMEDISTAF, LLC		08/01/22	50098	4608.00	.00	
							4608.00
22185	TORIE RIOS		08/01/22	7/18/22-7/29/22	590.00	.00	
							590.00
22199	HENTHON COMMERCIAL CONSTR.		08/04/22	LHC CONSTR. 8/22	109170.03	.00	

RUN DATE: 08/05/22
TIME: 14:30

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

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22209 MARIA SAUCEDO		08/01/22	7/29/22 60MI	27.00	.00	
							27.00
	22210 JESSA MARIE ESCALA		07/05/22	7/5/22 48MI	21.60	.00	
							21.60
	28505 CARDINAL HEALTH PHARM 728505		07/29/22	2057188275 7/22	12041.07	.00	
							12041.07
						331703.54	.00 08/05
					PROGRESSIVE GROSS	331703.54	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	331703.54	

RUN DATE: 08/05/22
TIME: 14:30

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

PAGE 5
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/15/22	01513 UNIFIRST		07/20/22	831 2651986	104.83	.00	
						104.83	
						104.83	.00 08/15
					PROGRESSIVE GROSS	331808.37	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	331808.37	

RUN DATE: 08/05/22
TIME: 14:30

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

PAGE 6
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/22/22	01013 THERACOM, LLC		06/01/22	223132298-201	2020.05	.00	
			07/01/22	223149074-201	2020.05	.00	
			07/01/22	223170214-201	2020.05	.00	
						6060.15	
01327	FIDELITY SECURITY LIFE INSUR C		07/15/22	136509	619.61	.00	
						6679.76	.00 08/22
					PROGRESSIVE GROSS	338488.13	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	338488.13	