

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

August 15, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 15TH DAY OF AUGUST 2022

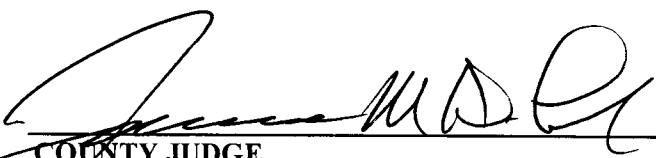
COUNTY AP 47,798.25  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$ 47,798.25

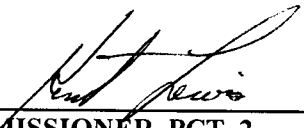
HOSPITAL AP 144,692.31  
HOSPITAL REFUNDS  
HOSPITAL PY


HOSPITAL TOTAL \$ 144,692.31

TOTAL \$ 192,490.56

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 10759 CC 8.15.22  
 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-2051121B	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 8/12/22	000000	200.00
		I-2054221E	010-5010-5903-20	CPS-CUSTODIAL DJ-2054221 CPS 8/12/22	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-92194-CW&JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING JULY 2022	000000	3,453.00
01-1079	JIM SHAW					
		I-2051121C	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 8/12/22	000000	200.00
01-1520	JUSTIN KIECHLER					
		I-603420	010-5010-5901-20	APPOINTED ATT DJ-603420 A MONTALVO 7/27/22	000000	450.00
		I-610821	010-5010-5901-20	APPOINTED ATT DJ-610821 E MONTES 7/27/22	000000	225.00
		I-622022	010-5010-5901-20	APPOINTED ATT DJ-622022 M VANG 7/27/22	000000	650.00
		I-624922	010-5010-5901-20	APPOINTED ATT DJ-624922 M VANG 7/27/22	000000	150.00
01-2218	MATT MORROW					
		I-617521	010-5010-5901-20	APPOINTED ATT DJ-617521 J ARREDONDO 8/9/22	000000	500.00
		I-622222	010-5010-5901-20	APPOINTED ATT DJ-622222 J ARREDONDO 8/9/22	000000	150.00
		I-623922	010-5010-5901-20	APPOINTED ATT DJ-623922 J ARRENDANDO 8/9/22	000000	150.00
01-2292	HEATHER THREADGILL					
		I-2051121F	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 8/12/22	000000	250.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-593119	010-5010-5901-20	APPOINTED ATT DJ-593119 J SATCHEZ 8/9/22	000000	450.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:	7,028.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-257738111001	010-5020-5201-20	OFFICE SUPPLI DC-PEN/STAPLE REMOVER	000000	20.89
		I-257765304001	010-5020-5201-20	OFFICE SUPPLI DC-BINDER/POST-IT/TONER/HOLE P	000000	164.06
					DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:	184.95
01-2032	THOMSON REUTERS-WEST					
		I-846874893	010-5030-5250-10	LAW BOOKS CJ-ESTATES CODE	000000	201.00
01-2261	TOM GREEN COUNTY CLERK					
		I-22P380 072922	010-5030-5920-10	MENTAL HEALTH CJ-22P380 1ST OPC E MARTINEZ	000000	616.00
					DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:	817.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-258526324001	010-5040-5205-10	NON-CAPITAL E CC-STANDING DESKRISER/KEYBOARD	000000	940.11

PACKET: 10759 CC 8.15.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	TEXAS DEPT OF STATE HEA	I-2016892	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JULY 22	000000	67.71
01-2186	TONYA RITCHIE	I-40TH ELECTION LAW	010-5040-5501-10	TRAVEL AND TR CC-MEALS/MILEAGE-ELECTION LAW	000000	789.87
01-2597	BENCHMARK BUSINESS SOLU	I-32093581	010-5040-5705-10	COPIER LEASE/ CC-CPR JUL 6/17-7/16/22	000000	161.04
		I-32093581	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUL 6/17-7/16/22	000000	125.60
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 2,084.33
01-0204	ODP BUSINESS SOLUTIONS	I-256914726001	010-5050-5201-15	OFFICE SUPPLI TAX-POST-IT/LABEL/PEN/CORRECTI	000000	152.60
01-1392	TAMMY KIRKLAND	I-081522	010-5050-5501-15	TRAVEL & TRAI TAX-ELECTION LAW MILEAGE	000000	522.50
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 675.10
01-0336	TEXAS ASSN. OF COUNTIES	I-261487	010-5060-5510-15	DUES & FEES TREAS-ASSOCIATION DUES HOPPER	000000	40.00
01-0989	XEROX CAPITAL SERVICES	I-016805387	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUL 6/21-7/21/22	000000	199.82
		I-016805387	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUL 6/21-7/21/22	000000	7.79
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 247.61
01-1721	OLTON HOUSING AUTHORITY	I-OLIVAREZ 080822	010-5120-5961-55	INDIGENT & PA VW-RENT C OLIVAREZ AUG 2022	000000	200.00
01-2826	J & Z RENTAL PROPERTIES	I-ZAMORA 080822	010-5120-5961-55	INDIGENT & PA VW-RENT Z ZAMORA AUGUST 2022	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 400.00
01-0117	AAA TRUCK & AUTO PARTS	I-3230 073122	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/TOOLS/OIL FILTER	000000	525.43
01-0195	CULLIGAN	I-72091	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE AUG 2022	000000	44.00
01-0225	GT DISTRIBUTORS INC.	I-UNIV0004294	010-5170-5260-30	UNIFORMS SO-CLOTHING/WESTON/LIVINGSTON/	000000	792.68

PACKET: 10759 CC 8.15.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0483	OBERKAMPF SUPPLY OF LUB	I-354577	010-5170-5305-30	BUILDING MAIN SO-T&S COLD STEM/SHORT ZURN	000000	360.53
01-0816	CENTERGAS FUELS INC.	I-SO 073122	010-5170-5321-30	FUEL SO-FUEL JULY 2022	000000	456.76
01-0963	KUSTOM SIGNALS INC.	I-595294	010-5170-6010-30	CAPITAL OUTLA SO-RAM MOUNT KIT	000000	52.20
01-1839	LITTLEFIELD TIRE AND SE	I-5906 JULY 2022	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR JULY 2022	000000	54.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 2,285.60
01-0146	CITY OF LITTLEFIELD EMS	I-HERN133	010-5171-5675-30	PRISONER MEDI JAIL-TPORT A HERNANDEZ 7/6/22	000000	675.00
01-0315	BIMBO BAKERIES USA INC	I-9800806998299 0722	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 7/31/22	000000	486.72
01-0418	DR. J. W. HALTOM D.D.S.	I-MC0188 080422	010-5171-5675-30	PRISONER MEDI JAIL-A MCCRARY 7/12/22	000000	430.00
		I-MO0263	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES 7/25/22	000000	100.00
		I-UR0003 080422	010-5171-5675-30	PRISONER MEDI JAIL-M URIOSTE 7/25/22	000000	295.00
01-0442	SYSCO WEST TEXAS	I-278378423	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/4/22	000000	2,135.87
		I-278378424	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	57.49
01-0569	JC'S TERMINIX INC.	I-646485	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE JULY	000000	82.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 073122	010-5171-5305-30	BUILDING MAIN SO-WOOD CHISEL SET/WRENCH/BASK	000000	376.96
01-2617	SUNSET APOTHECARY LLC	I-1822 080122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL JULY 2022	000000	2,085.13
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,724.17
01-0197	LAMB COUNTY LEADER NEWS	I-071822	010-5180-5233-80	BOOKS LFD LIB-SUBSCRIPTION RENEWAL	000000	42.00
01-0885	DEMCO	I-7163316	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SUPERFOLD JACKET	000000	54.04
01-1039	WAGNER SUPPLY CO.					

PACKET: 10759 CC 8.15.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
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01-1039	WAGNER SUPPLY CO.		continued				
		I-L054219	010-5180-5305-80	BUILDING MAIN LFD LIB-LINERS	000000	48.27	
01-1044	MIDWEST TAPE						
		I-502478266	010-5180-5233-80	BOOKS LFD LIB-DVD 8/3/22	000000	109.97	
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:	254.28
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01-2597	BENCHMARK BUSINESS SOLU						
		I-32071630	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY 6/18-7/17/22	000000	104.97	
		I-32071630	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JULY 6/18-7/17/22	000000	79.04	
01-2892	BYRNE ELECTRICAL SPECIA						
		I-1043156	010-5181-5205-80	NON-CAPITAL E BYRNE ELECTRICAL SPECIALISTS,	000000	249.00	
						DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:	433.01
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01-2597	BENCHMARK BUSINESS SOLU						
		I-32139327	010-5200-5705-15	COPIER LEASE/ AUD-CPR JULY 6/24-7/23/22	000000	230.05	
		I-32139327	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JULY 6/24-7/23/22	000000	54.16	
						DEPARTMENT 5200 5200-AUDITOR TOTAL:	284.21
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01-0197	LAMB COUNTY LEADER NEWS						
		I-030616 030695	010-5210-5999-10	OTHER CHARGES LFD LIB-EMPLOYMENT ADS	000000	14.00	
01-0719	GUARDIAN SECURITY SOLUT						
		I-19642	010-5210-5201-10	MISCELLANEOUS ND-SERVIC CALL-BADGE PRINTER	000000	390.80	
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	404.80
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01-0460	ENLOE ELECTRIC HEATING						
		I-18540	010-5220-5305-40	BUILDING SUPP MAINT-SERVICE A/C DRIVERS LIC	000000	619.00	
01-1039	WAGNER SUPPLY CO.						
		I-L054217	010-5220-5305-40	BUILDING SUPP MAINT-BATHROOM TISSUE/BOWL CLN	000000	155.29	
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	774.29
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						FUND 010 GENERAL FUND TOTAL:	22,597.35

PACKET: 10759 CC 8.15.22

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
01-2140	SKYLAND GRAIN LLC					
		I-8310168 073122	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/PARTS	000000	432.31
		I-8310168 073122	021-5121-5321-90	FUEL PCT1-FUEL/PARTS	000000	5,128.57
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000002826780	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC JULY 2022	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,658.02
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FUND 021 ROAD & BRIDGE 1					TOTAL:	5,658.02

PACKET: 10759 CC 8.15.22

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
01-0364	WARREN CAT	I-9981410 073122	022-5122-5375-90	PARTS AND REP PCT2-TILT CYLINDER/OIL LEAK/EL	000000	7,937.03
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,937.03
FUND 022 ROAD & BRIDGE 2					TOTAL:	7,937.03

PACKET: 10759 CC 8.15.22

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
01-0117	AAA TRUCK & AUTO PARTS	I-3210 073122	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH/OIL FILTER/REFRIGE	000000	89.51
01-0364	WARREN CAT	I-9981420 073122	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/VALVE KIT/OIL	000000	266.79
01-0422	YELLOWHOUSE MACHINERY C	I-2873 080122	023-5123-5375-90	EQUIPMENT PAR PCT3-CAP SCREW/WASHER/INSERT	000000	1,306.18
01-0790	LAMB COUNTY TAX ASSESSO	I-B96290 2022	023-5123-5375-90	EQUIPMENT PAR PCT3-2002 FORD PICKUP B96290	000000	7.50
01-0816	CENTERGAS FUELS INC.	I-PCT3 073122	023-5123-5321-90	FUEL PCT3-FUEL JULY 2022	000000	4,916.91
01-1291	GEBO CREDIT CORPORATION	I-30116 073122	023-5123-5375-90	EQUIPMENT PAR PCT3-FUNNEL CLEAN/COTTER PIN	000000	18.17
01-2891	S & D SUPPLY, INC	I-50265	023-5123-5375-90	EQUIPMENT PAR PCT3-RSSS09	000000	219.38
		I-50829	023-5123-5375-90	EQUIPMENT PAR PCT3-PARTS CAT 140H & JOHN DEE	000000	504.60
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	7,329.04
FUND 023 ROAD & BRIDGE 3					TOTAL:	7,329.04



PACKET: 10759 CC 8.15.22

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
01-0255	AIRGAS USA LLC	I-9990588768	024-5124-5375-90	EQUIPMENT PAR PCR4-CYLNDR LEASE9/22-8/31/23	000000	266.55
01-0364	WARREN CAT	I-9981430 073122	024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT-FUEL/BELT	000000	546.74
01-0790	LAMB COUNTY TAX ASSESSO	I-215186 2022	024-5124-5375-90	EQUIPMENT PAR PCT4-2006 GMC PICKUP 215186	000000	7.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	820.79
FUND 024 ROAD & BRIDGE 4					TOTAL:	820.79

PACKET: 10759 CC 8.15.22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0064023	085-5085-5610-10	CONTRACT SERV ND-LARGE BIN SRVCE JULY 2022	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 10759 CC 8.15.22

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
01-2062	DE LAGE LANDEN FINANCIA	I-77191486	140-5140-5705-30	COPIER LEASE/ JPO-CPR AUG 2022	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						206.62
01-1640	LOWE'S PAY AND SAVE INC	I-30211 073122	140-5141-5201-30	OFFICE SUPPLI JPO-PAINT/BRUSHES	000000	16.74
01-2062	DE LAGE LANDEN FINANCIA	I-77191455	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR AUG 2022	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						223.36
FUND 140 JUVENILE PROBATION FUND TOTAL:						429.98

PACKET: 10759 CC 8.15.22

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JULY 2022	144-5143-5930-30	DETENTION JPO-26 DAYS X 100.00 DAY	000000	2,600.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						2,600.00
FUND 144 JPO-STATE AID TOTAL:						2,600.00

PACKET: 10759 CC 8.15.22

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
01-0184	TASCOSA OFFICE MACHINES	I-354373	173-5070-5201-25	OFFICE SUPPLI DA-COPIES 6/29-7/28/22	000000	37.07
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						37.07
FUND 173 PRE-TRIAL DIVERSION TOTAL:						37.07

PACKET: 10759 CC 8.15.22

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
01-0713	GINA JONES	I-081522	600-5130-5501-30	TRAVEL & TRAI AUD-CSCD HR FORUM SAN MARCUS	000000	200.97
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						200.97
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						200.97
REPORT GRAND TOTAL:						47,798.25

\*\* 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	010-5010-5605-20	COURT REPORTER & INTERPRET	3,453.00	35,000	10,000.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,725.00	113,750	50,376.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	850.00	10,000	2,950.00		
	010-5020-5201-20	OFFICE SUPPLIES	184.95	6,000	339.74	6,000	339.74
	010-5030-5250-10	LAW BOOKS	201.00	500	210.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	616.00	3,000	1,924.00		
	010-5040-5201-10	OFFICE SUPPLIES	125.60	8,500	1,544.51		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	940.11	1,000	156.60-		Y
	010-5040-5501-10	TRAVEL AND TRAINING	789.87	5,000	3,745.02		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	67.71	550	50.41		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	313.56		
	010-5050-5201-15	OFFICE SUPPLIES	152.60	6,200	743.93		
	010-5050-5501-15	TRAVEL & TRAINING	522.50	3,000	132.07		
	010-5060-5201-15	OFFICE SUPPLIES	7.79	4,500	2,320.50		
	010-5060-5510-15	DUES & FEES	40.00	650	355.00		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	201.80		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	1,505.73		
	010-5170-5260-30	UNIFORMS	792.68	10,000	2,181.51		
	010-5170-5305-30	BUILDING MAINTENANCE	404.53	15,000	10,819.80		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	579.43	35,000	8,127.02		
	010-5170-5321-30	FUEL	456.76	50,000	6,404.81		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	52.20	140,200	20,624.49		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,622.59	85,000	4,501.67-		Y
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	57.49	7,000	471.52		
	010-5171-5305-30	BUILDING MAINTENANCE	458.96	31,500	2,926.99-		Y
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,585.13	42,970	13,717.25		
	010-5180-5201-80	OFFICE SUPPLIES	54.04	4,000	180.91-		Y
	010-5180-5233-80	BOOKS	151.97	18,000	2,107.00		
	010-5180-5305-80	BUILDING MAINTENANCE	48.27	3,000	851.76		
	010-5181-5201-80	OFFICE SUPPLIES	79.04	2,500	494.94		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	249.00	4,250	3,970.05		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	210.30		
	010-5200-5201-15	OFFICE SUPPLIES	54.16	3,800	365.17		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	499.50		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	390.80	1,000	2.16		
	010-5210-5999-10	OTHER CHARGES	14.00	6,000	4,479.91		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	774.29	29,000	1,093.12		
	021-5121-5321-90	FUEL	5,128.57	70,000	4,306.58		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	432.31	58,700	8,520.18		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,028.60		
	022-5122-5375-90	PARTS AND REPAIR	7,937.03	57,000	3,260.66-		Y
	023-5123-5321-90	FUEL	4,916.91	59,382	14,794.42		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,412.13	60,000	8,723.29		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	820.79	60,000	3,543.48		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	120.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	0.56		
	140-5141-5201-30	OFFICE SUPPLIES	16.74	1,500	30.90		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	0.56		
	144-5143-5930-30	DETENTION	2,600.00	19,947	547.00		
	173-5070-5201-25	OFFICE SUPPLIES	37.07	500	2.42-	Y	
	600-5130-5501-30	TRAVEL & TRAINING	200.97	10,000	397.16		
	** 2021-2022 YEAR TOTALS **		47,798.25				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	7,028.00
010-5020	5020-DISTRICT CLERK	184.95
010-5030	5030-COUNTY JUDGE	817.00
010-5040	5040-COUNTY CLERK	2,084.33
010-5050	5050-TAX ASSESSOR	675.10
010-5060	5060-TREASURER	247.61
010-5120	5120-VET & WELFARE	400.00
010-5170	5170-SHERIFF	2,285.60
010-5171	5171-JAIL	6,724.17
010-5180	5180-LITTLEFIELD LIBRARY	254.28
010-5181	5181-OLTON LIBRARY	433.01
010-5200	5200-AUDITOR	284.21
010-5210	5210-NON-DEPARTMENTAL	404.80
010-5220	5220-MAINTENANCE	774.29
010 TOTAL	GENERAL FUND	22,597.35
021-5121	5121-ROAD & BRIDGE 1	5,658.02
021 TOTAL	ROAD & BRIDGE 1	5,658.02
022-5122	5122-ROAD & BRIDGE 2	7,937.03
022 TOTAL	ROAD & BRIDGE 2	7,937.03



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

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	7,329.04
-----		
023 TOTAL	ROAD & BRIDGE 3	7,329.04
024-5124	5124-ROAD & BRIDGE 4	820.79
-----		
024 TOTAL	ROAD & BRIDGE 4	820.79
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	206.62
140-5141	5141-JPO-COMMUNITY BASED	223.36
-----		
140 TOTAL	JUVENILE PROBATION FUND	429.98
144-5143	JPO-PRE POST-ADJUDICATION	2,600.00
-----		
144 TOTAL	JPO-STATE AID	2,600.00
173-5070	5070-PRE-TRIAL DIVERSION	37.07
-----		
173 TOTAL	PRE-TRIAL DIVERSION	37.07
600-5130	CSCD-BASIC SUPERVISION	200.97
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	200.97
-----		
	** TOTAL **	47,798.25

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10761 HOSP-CC 8.15.22

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 081522	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/15/22	000000	144,692.31
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	144,692.31
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	144,692.31
					REPORT GRAND TOTAL:	144,692.31

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\*\* 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	144,692.31	6,150,000	2,669,695.32-	Y	
** 2021-2022 YEAR TOTALS **			144,692.31				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	144,692.31
055 TOTAL	LAMB HEALTHCARE CENTER	144,692.31
** TOTAL **		144,692.31

NO ERRORS

\*\* END OF REPORT \*\*

RUN DATE:08/12/22  
TIME:11:14

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
08/09/22 THRU 08/15/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC  
8/12/22  
\$144,692.31

FBT \* 000340 08/10/22 2,689.54 MASS MUTUAL  
FBT \* 010274 08/10/22 136.62 OFFICE OF THE ATTORNEY GENERAL  
FBT \* 141358 08/10/22 3,169.88CR STERICYCLE, INC.  
FBT \* 141360 08/10/22 660.00CR MEDTECH 2U LLC  
FBT 141433 08/10/22 3,169.88 STERICYCLE, INC.  
FBT 141434 08/10/22 300.00 ANGELA AGUILAR  
FBT 141435 08/10/22 660.00 MEDTECH 2U LLC  
TOTALS: 3,126.16

*\* have already been requested*

3126.16 PAYROLL A/P  
141566.15 AP LIST  
144,692.31 AP TOTAL

RUN DATE: 08/12/22  
 TIME: 11:13

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/15/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/15/22	00050 AMERICAN EXPRESS		08/04/22	33000 8/4/22	4349.23	.00	4349.23
	00080 ANTHONY MECHANICAL INC		08/01/22	075957	3871.00	.00	3871.00
	00167 CITY OF LITTLEFIELD EMS		08/11/22	J.LAVO CK RFND	26.02	.00	26.02
	00207 CULLIGAN		08/01/22	38315 7/31/22	7.50	.00	7.50
	00256 CPSI		08/01/22	T2207207965	2000.77	.00	2000.77
	00419 HOBART SERVICE		07/24/22	28848660	202.17	.00	202.17
	00584 LAMB COUNTY LEADER NEWS		08/01/22	6/30/22-7/29/22	281.25	.00	281.25
	00592 LETICIA MARTINEZ		08/05/22	LIC RNWL 8/4/22	67.74	.00	67.74
	00706 FIRST RESPONSE RESOURCES		08/01/22	2022-0403	40.00	.00	40.00
	00933 ARAMARK		08/09/22	2860010969	2500.92	.00	2500.92
	01143 SPRINT		08/01/22	635173172-133	260.19	.00	260.19
	01431 UNITED SUPERMARKET		08/05/22	2187	334.39	.00	334.39
			08/04/22	4501	9.22	.00	9.22
	01729 CENTERGAS		08/08/22	111087	79.90	.00	79.90
	01757 CINDY GEORGE, M.D., P.A.		08/01/22	DEC 2021 ADD'L	13950.00	.00	13950.00
			08/01/22	FEB 2022 ADD'L	11400.00	.00	11400.00
			08/01/22	JAN 2022 ADD'L	17050.00	.00	17050.00
			08/01/22	MARCH2022 ADD'L	13750.00	.00	13750.00
			08/01/22	TLMT 8/15/22	1559.00	.00	1559.00
							57709.00
	01949 JULIE K. MOORE		08/09/22	8/9/22 60MI	27.00	.00	27.00
	02075 LUBBOCK FIRE EXTINGUISHER SERV		08/01/22	2251	796.25	.00	796.25
	02102 CITY OF OLTON		08/01/22	7/1/22-7/31/22	94.12	.00	94.12
	22004 CONTINENTAL GENERAL INSUR CO		08/04/22	AE0000483 8/22	84.75	.00	84.75
	22014 PATRIOT PLACEMENT AND RECRUITM		08/01/22	155 257.75HRS	19103.49	.00	19103.49
			08/01/22	157 245.74HRS	17170.45	.00	17170.45
							36273.94
	22036 ROLANDO RODRIGUEZ, M.D.		08/01/22	APRIL 2022 ADD'L	1550.00	.00	1550.00
			08/01/22	DEC 2021 ADD'L	4750.00	.00	4750.00
			08/01/22	JAN 2022 ADD'L	4150.00	.00	4150.00
			08/01/22	JULY 2022 ADD'L	650.00	.00	650.00
			08/01/22	MARCH 2022 ADD'L	3750.00	.00	3750.00
							14850.00
	22044 FIRST CHOICE BIOMEDICAL		08/01/22	3500	1875.00	.00	1875.00
	22050 MEDTECH 2U LLC		08/01/22	1355 6HRS	330.00	.00	330.00

RUN DATE: 08/12/22  
TIME: 11:13

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/15/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22052 COMTRIX SOLUTIONS, INC.		08/01/22	12196 54.5HRS	3038.50	.00	
							3038.50
	22060 BEN E KEITH AMARILLO		07/22/22	43090485	2284.50	.00	
			07/29/22	43092236	188.75	.00	
			07/29/22	43094152	1534.04	.00	
							4007.29
	22092 GLORIA BRAVO		08/01/22	8/1/22-8/15/22	325.00	.00	
							325.00
	22107 ANN HUGHES BASS, M.D., P.A.		08/01/22	DEC 2021 ADD'L	1550.00	.00	
			08/01/22	FEB 2022 ADD'L	450.00	.00	
			08/01/22	JAN 2022 ADD'L	5550.00	.00	
			08/01/22	MARCH 2022 ADD'L	500.00	.00	
							8050.00
	22204 ANGELITA HERRERA		08/08/22	SYMPOSIUM REIMB	75.00	.00	
							75.00
							141566.15
							.00 08/15/22
							PROGRESSIVE GROSS 141566.15 .00
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 141566.15



PROGRESSIVE DISCOUNT .00  
PROGRESSIVE NET 213138.31



RUN DATE: 08/12/22  
TIME: 11:13

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/15/22

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APUNPY

DUE	VENDOR
DATE	NUMBER NAME
08/27/22	22211 PASCO BROKERAGE

PAY	INV.
CODE	DATE INV.NUMBER
	07/29/22 22-2318

AMOUNT	DISC	NO-PAY
35006.00	.00	
	35006.00	

	35006.00	.00	08/27/22
PROGRESSIVE GROSS	248144.31	.00	
PROGRESSIVE DISCOUNT	.00		
PROGRESSIVE NET	248144.31		

RUN DATE: 08/12/22  
TIME: 11:13

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=08/15/22

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APUNPY

DUE	VENDOR
DATE	NUMBER NAME
09/12/22	01013 THERACOM, LLC

PAY	INV.
CODE	DATE INV.NUMBER
	08/01/22 223211030-201

AMOUNT	DISC
2020.05	.00

NO-PAY

	2020.05	.00	09/12/22
PROGRESSIVE GROSS	250164.36	.00	
PROGRESSIVE DISCOUNT	.00		
PROGRESSIVE NET	250164.36		