

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 22, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF APRIL 2024

COUNTY AP 214,145.19

UTILITIES

FUND HOSPITAL

PREVIOUSLY APPROVED

COUNTY TOTAL \$ 214,145.19

HOSPITAL AP

386,719.89

HOSPITAL REFUNDS

HOSPITAL PY

203,281.53

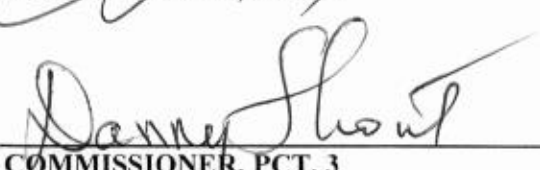
HOSPITAL TOTAL \$ 590,001.42

TOTAL \$ 804,146.61


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-1ST QTR CIVIL2024B	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 2024	000000	243.00
		I-1ST QTR CIVIL2024B	010-2214	MARRIAGE LICE 1ST QTR CIVIL 2024	000000	450.00
		I-1ST QTR CIVIL2024B	010-2620	JUROR DONATIO 1ST QTR CIVIL 2024	000000	180.00
		I-1ST QTR CIVIL2024B	010-2250	STATE CONSOLI 1ST QTR CIVIL 2024	000000	1,197.00
		I-1ST QTR CIVIL2024B	010-2250	STATE CONSOLI 1ST QTR CIVIL 2024	000000	598.00
		I-1ST QTR CIVIL2024B	010-2209	INDIG LEGAL S 1ST QTR CIVIL 2024	000000	23.75
		I-1ST QTR CIVIL2024B	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 2024	000000	84.00
		I-1ST QTR CIVIL2024B	010-2247	JUDICIAL/COUR 1ST QTR CIVIL 2024	000000	5.00
		I-1ST QTR CRIM 2024B	010-2213	CONSOLIDATED 1ST QTR CRIM 2024	000000	9,920.25
		I-1ST QTR CRIM 2024B	010-2233	BAIL BOND FEE 1ST QTR CRIM 2024	000000	472.50
		I-1ST QTR CRIM 2024B	010-2201	EMS TRAUMA FU 1ST QTR CRIM 2024	000000	180.00
		I-1ST QTR CRIM 2024B	010-2220	STF2(ST TRAFF 1ST QTR CRIM 2024	000000	3,193.30
		I-1ST QTR CRIM 2024B	010-2202	STF(STATE TRA 1ST QTR CRIM 2024	000000	231.32
		I-1ST QTR CRIM 2024B	010-2221	INTOXICATED D 1ST QTR CRIM 2024	000000	1,305.60
		I-1ST QTR CRIM 2024B	010-2231	JURY REIMB FE 1ST QTR CRIM 2024	000000	40.33
		I-1ST QTR CRIM 2024B	010-2239	INDIGEN DEFEN 1ST QTR CRIM 2024	000000	21.33
		I-1ST QTR CRIM 2024B	010-2216	JUDICIAL SUPP 1ST QTR CRIM 2024	000000	47.34
		I-1ST QTR CRIM 2024B	010-2217	TCLEOSE \$0.10 1ST QTR CRIM 2024	000000	0.30
		I-1ST QTR CRIM 2024B	010-2245	TRUANCY PREVE 1ST QTR CRIM 2024	000000	130.42
		I-1ST QTR CRIM 2024B	010-2206	TIME PAYMENT 1ST QTR CRIM 2024	000000	55.70
		I-1ST QTR CRIM 2024B	010-2203	PEACE OFFICER 1ST QTR CRIM 2024	000000	114.78
		I-1ST QTR CRIM 2024B	010-2212	MOTOR CARRIER 1ST QTR CRIM 2024	000000	502.00
		I-1ST QTR DRUG 2024B	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 2024	000000	70.20
		I-1ST QTR EFILE2024B	010-2242	CIVIL E-FILIN 1ST QTR EFILE 2024	000000	50.00
		I-1ST QTR EFILE2024B	010-2243	CRIMINAL E-FI 1ST QTR EFILE 2024	000000	7.30
01-1487	CLERK SEVENTH COURT OF					
		I-MAR 2024	010-2219	7th COURT OF MARCH 2024 COURT COST	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19,168.42
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94487 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER MARCH 2024	000000	4,776.00
01-1787	CITIBANK CORPORATE CARD					
		I-PONCE 040324	010-5010-5501-20	TRAVEL & TRAI DJ-COURT PROFESSIONAL CONFEREN	000000	75.00
01-2757	STEVE WHITE					
		I-638523	010-5010-5901-20	APPOINTED ATT DJ-638523 M FLORES 4/9/24	000000	250.00
		I-642024	010-5010-5901-20	APPOINTED ATT DJ-642024 M FLORES 4/9/24	000000	650.00
01-2906	AMAZON CAPITAL SERVICES					
		I-021034287	010-5010-5705-20	COPIER LEASE/ DJ-CPR MAR 3/1-30/24	000000	131.88
		I-021034287	010-5010-5201-20	OFFICE SUPPLI DJ-CPR MAR 3/1-30/24	000000	9.87
01-2953	LORNA BUENO					
		I-594219	010-5010-5901-20	APPOINTED ATT DJ-594219 M FLORES 4/5/24	000000	450.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,342.75

PACKET: 11889 CC-4/22/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	I-LONG 040324	010-5020-5201-20	OFFICE SUPPLI DC-COPIER/POSTAGE/HOTEL	000000	1,145.45	
	I-LONG 040324	010-5020-5501-20	TRAVEL & TRAI DC-COPIER/POSTAGE/HOTEL	000000	588.43	
	I-LONG 040324	010-5020-5920-20	JURY MEALS/SU DC-COPIER/POSTAGE/HOTEL	000000	23.92	
	I-LONG 040324	010-5020-5501-20	TRAVEL & TRAI DC-COPIER/POSTAGE/HOTEL	000000	137.97-	
01-2302	ELEGAL SUPPLY.COM					
	I-600043344	010-5020-5201-20	OFFICE SUPPLI DC-SIDE TABS LETTER SIZE	000000	620.50	
01-2439	GOVERNMENT FORMS & SUPP					
	I-0346828	010-5020-5201-20	OFFICE SUPPLI DC-WINDOW ENVELOPES	000000	268.77	
01-2890	DENISE ALBUS					
	I-032824	010-5020-5920-20	JURY MEALS/SU DC-REIMB WATER FOR TRIAL	000000	15.47	
01-2906	AMAZON CAPITAL SERVICES					
	I-1N4Y-YKTT-GYXT	010-5020-5201-20	OFFICE SUPPLI DC-ICE MAKER/CASTERS/FOLDERS	000000	82.45	
	I-1N4Y-YKTT-GYXT	010-5020-5205-20	NON-CAPITAL E DC-ICE MAKER/CASTERS/FOLDERS	000000	43.99	
	I-1N4Y-YKTT-GYXT	010-5020-5201-20	OFFICE SUPPLI DC-ICE MAKER/CASTERS/FOLDERS	000000	39.99	
	I-1PPM-DWJX-6Q7T	010-5020-5201-20	OFFICE SUPPLI DC-PRINTER PAPER/TONER CARTRID	000000	131.40	
01-3036	KELLY BOWNDS					
	I-032224	010-5020-5920-20	JURY MEALS/SU DC-REIMB DONUTS GRAND JURY	000000	25.49	
			DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	2,847.89	
01-0197	LAMB COUNTY LEADER NEWS					
	I-615 040424	010-5030-5201-10	OFFICE SUPPLI CJ-YEAR SUBSCRIPTION 2024	000000	42.00	
01-0336	TEXAS ASSOCIATION OF CO					
	I-355459	010-5030-5501-10	TRAVEL & TRAI CJ-SPRING JUDICIAL CONF 2024	000000	150.00	
01-1787	CITIBANK CORPORATE CARD					
	I-HILL 040324	010-5030-5201-10	OFFICE SUPPLI CJ-NOTARY PUBLIC/CAR WASH	000000	116.95	
01-3035	TEXAS DIVISION OF EMERG					
	I-042024-1209-1149	010-5030-5201-10	OFFICE SUPPLI CJ-EMERGENCY MNGT CONF	000000	300.00	
			DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	608.95	
01-0585	TEXAS DEPT OF STATE HEA					
	I-2020764	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH NOV 2023	000000	34.77	
	I-2021692	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MARCH 2024	000000	40.26	
01-1787	CITIBANK CORPORATE CARD					
	I-RITCHIE 040324	010-5040-5230-10	ELECTION EXPE CC-PADLOCK/KEYS/POSTAGE	000000	53.66	
	I-RITCHIE 040324	010-5040-5201-10	OFFICE SUPPLI CC-PADLOCK/KEYS/POSTAGE	000000	11.54	
			DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	140.23	

PACKET: 11889 CC-4/22/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5050 5050-TAX ASSESSOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO					
		I-354078	010-5050-5501-15	TRAVEL & TRAI TAX-90TH ANNUAL TAX ASSESS CON	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 040324	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL RISK CONF	000000	576.52
		I-KIRKLAND 040324	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL RISK CONF	000000	137.97-
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						688.55
01-0989	XEROX CAPITAL SERVICES					
		I-021034288	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAR 2/21-3/21/24	000000	199.82
		I-021034288	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAR 2/21-3/21/24	000000	9.82
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 040324	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL/POSTAGE	000000	161.34
01-2906	AMAZON CAPITAL SERVICES					
		I-1MGW-KDH4-7713	010-5060-5201-15	OFFICE SUPPLI TREAS-WALL CABINET/BINDER RING	000000	102.97
		I-1XC4-JC9N-7HHQ	010-5060-5201-15	OFFICE SUPPLI TREAS-BOOKENDS/BOOKCASE/BATTER	000000	64.75
DEPARTMENT 5060 5060-TREASURER TOTAL:						538.70
01-0336	TEXAS ASSOCIATION OF CO					
		I-BRIDGES 2024	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 2024	000000	70.00
DEPARTMENT 5082 5082-JP 2 TOTAL:						70.00
01-2575	TIMOTHY WALKER					
		I-040724	010-5083-5501-20	TRAVEL & TRAI JP3-TX MED EXAMINER CONF	000000	706.72
DEPARTMENT 5083 5083-JP 3 TOTAL:						706.72
01-1787	CITIBANK CORPORATE CARD					
		I-M HANNA 040324	010-5084-5501-20	TRAVEL & TRAI JP4-JP SEMINAR	000000	150.00
DEPARTMENT 5084 5084-JP 4 TOTAL:						150.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-358025271001	010-5150-5205-80	NON-CAPITAL E EXT-CHAIRMAT	000000	237.93
		I-358043101001	010-5150-5201-80	OFFICE SUPPLI EXT-PENCIL SHARPENER	000000	29.69
01-0790	LAMB COUNTY TAX ASSESSO					
		I-458765 2024	010-5150-5320-80	VEHICLE OPERA EXT-458765 2016 CHEV 2024	000000	7.50

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	I-ALBUS 040324	010-5150-5501-80	TRAVEL & TRAI	EXT-FUEL/HOTEL/PARKING	000000	3,098.89
	I-ALBUS 040324	010-5150-5321-80	FUEL	EXT-FUEL/HOTEL/PARKING	000000	51.94
	I-LOSTROH 040324	010-5150-5321-80	FUEL	EXT-FOOD/HOTEL/FUEL/CARWASH	000000	29.83
	I-LOSTROH 040324	010-5150-5501-80	TRAVEL & TRAI	EXT-FOOD/HOTEL/FUEL/CARWASH	000000	179.60
	I-LOSTROH 040324	010-5150-5218-80	PROGRAM DEVEL	EXT-FOOD/HOTEL/FUEL/CARWASH	000000	200.07
	I-LOSTROH 040324	010-5150-5320-80	VEHICLE OPERA	EXT-FOOD/HOTEL/FUEL/CARWASH	000000	15.00
01-2949	RMA TOLL PROCESSING					
	I-100078415316	010-5150-5320-80	VEHICLE OPERA	EXT-TOLL	000000	2.07
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						3,852.52
01-0184	TASCOSA OFFICE MACHINES					
	I-481449	010-5170-5301-30	EQUIPMENT OPE	SO-COPIER MAINT 4/7/24-4/6/25	000000	473.00
01-0195	CULLIGAN					
	I-143667	010-5170-5305-30	BUILDING MAIN	SO-RO SERVICE APRIL 2024	000000	44.00
01-0275	QUILL CORP LLC					
	I-37885835	010-5170-5201-30	OFFICE SUPPLI	SO-MARKERS/INDEX CARDS/POST IT	000000	157.64
	I-37935317	010-5170-5201-30	OFFICE SUPPLI	SO-CARBON PAPER	000000	34.19
	I-37936385	010-5170-5201-30	OFFICE SUPPLI	SO-INK REFILL	000000	19.75
01-0624	CREATIVE PRODUCT SOURCI					
	I-141590	010-5170-5276-30	DARE PROGRAM	SO-DARE PROGRM SUPPLIES	000000	2,620.98
01-0790	LAMB COUNTY TAX ASSESSO					
	I-315397 2024	010-5170-5320-30	VEHICLE OPERA	SO-315397 2021 CHEV PK 2024	000000	7.50
01-0945	UNITED OIL AND GREASE I					
	C-33031446	010-5170-5320-30	VEHICLE OPERA	SO-2 EMPTY DRUMS	000000	40.00-
	I-11974707	010-5170-5320-30	VEHICLE OPERA	SO-OIL	000000	2,553.45
01-1293	GARY MADDOX					
	I-041824	010-5170-5501-30	TRAVEL & TRAI	SO-REIMB CONF REGISTRATION	000000	550.00
01-1545	ALL WAYS TOWING					
	I-24-1696	010-5170-5320-30	VEHICLE OPERA	SO-TOW 2020 CHEV PK 199165	000000	276.10
01-1787	CITIBANK CORPORATE CARD					
	I-C THOMPSON 040324	010-5170-5270-30	INVESTIGATION	SO-LIVE VIEW GPS/HOTEL	000000	159.80
	I-C THOMPSON 040324	010-5170-5501-30	TRAVEL & TRAI	SO-LIVE VIEW GPS/HOTEL	000000	770.50
	I-CAVAZOS 040324	010-5170-5321-30	FUEL	JAIL-FUEL	000000	55.00
	I-F THOMPSON 040324	010-5170-5320-30	VEHICLE OPERA	SO-POSTAGE/TOLL/WEB CAM	000000	5.75
	I-F THOMPSON 040324	010-5170-5201-30	OFFICE SUPPLI	SO-POSTAGE/TOLL/WEB CAM	000000	73.08
	I-F THOMPSON 040324	010-5170-5210-30	POSTAGE	SO-POSTAGE/TOLL/WEB CAM	000000	295.77
	I-F THOMPSON 040324	010-5170-5205-30	NON-CAPITAL E	SO-POSTAGE/TOLL/WEB CAM	000000	1,332.11

PACKET: 11889 CC-4/22/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-F THOMPSON	040324	010-5170-5205-30	NON-CAPITAL E SO-POSTAGE/TOLL/WEB CAM	000000	6.99-
	I-M DIAZ	040324	010-5170-5321-30	FUEL JAIL-FRAMES/FUEL/PROT HEADPHON	000000	126.26
	I-M DIAZ	040324	010-5170-5201-30	OFFICE SUPPLI JAIL-FRAMES/FUEL/PROT HEADPHON	000000	1,427.27
	I-MADDOX	040324	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH/HOTEL/CONF FEE	000000	132.66
	I-MADDOX	040324	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH/HOTEL/CONF FEE	000000	1,045.50
	I-RODRIGUEZ	040324	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	770.50
	I-SANSOM	040324	010-5170-5301-30	EQUIPMENT OPE JAIL-GUN CLEANER/CLEANING KIT	000000	69.47
01-2590	LUBBOCK FILE ROOM					
	I-0070717		010-5170-5201-30	OFFICE SUPPLI SO-LARGE BIN SERVICE MAR 2024	000000	92.00
01-2854	LINDE GAS & EQUIPMENT I					
	I-41917108		010-5170-5305-30	BUILDING MAIN SO-CYLINDER LEASE	000000	503.12
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,548.41
01-0146	CITY OF LITTLEFIELD EMS					
	I-43968		010-5171-5675-30	PRISONER MEDI JAIL-L VALDEZ TRANSFER TO LHC	000000	225.00
01-0315	BIMBO BAKERIES USA INC					
	I-9800806998299 0424		010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD MARCH 2024	000000	937.75
01-1036	COMFORT MASTERS INC.					
	I-C6015		010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT APRIL 24	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 033124		010-5171-5305-30	BUILDING MAIN JAIL-DRAIN SNAKE/BASKET STRAIN	000000	128.66
01-1787	CITIBANK CORPORATE CARD					
	I-LEWALLEN	040324	010-5171-5305-30	BUILDING MAIN JAIL-COMPRESSOR/CORDLESS CUTTE	000000	784.47
	I-M DIAZ	040324	010-5171-5205-30	NON-CAPITAL F JAIL-FRAMES/FUEL/PROT HEADPHON	000000	64.93
	I-ROBLES	040324	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL/MEAL	000000	4.23
	I-ROBLES	040324	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL/MEAL	000000	169.61
01-1958	ICS JAIL SUPPLIES INC					
	I-INV799723		010-5171-5282-30	INMATE SUPPLI JAIL-FINGERPRINT PAD	000000	95.60
01-2617	SUNSET APOTHECARY LLC					
	I-033124		010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED MARCH 2024	000000	540.45
01-3004	BEN E KEITH					
	I-43435700		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/5/24	000000	1,701.64
	I-43435701		010-5171-5280-30	FOOD EXPENSE- JAIL-FOIL/DETERGENT	000000	135.54
	I-43438265		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/12/24	000000	1,706.83
	I-43438272		010-5171-5281-30	KITCHEN SUPPL JAIL-BLEACH/DETERGENT	000000	359.78
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,076.32

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0941	BAKER & TAYLOR LLC					
		I-5018835422	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	35.16
01-1044	MIDWEST TAPE LLC					
		I-505289304	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	242.94
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 040324	010-5180-5218-80	PROGRAM DEVEL LFD LIB-GARLAND/POSTAGE/BOOKS	000000	20.00
		I-RAMIREZ 040324	010-5180-5233-80	BOOKS LFD LIB-GARLAND/POSTAGE/BOOKS	000000	61.57
01-2422	CENTER POINT LARGE PRIN					
		I-2083949	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	24.02
		I-2088253	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	81.29
		I-2088793	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	75.96
01-2906	AMAZON CAPITAL SERVICES					
		I-13VD-9LHW-JCQP	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	120.75
		I-143H-XJCJ-QMFH	010-5180-5233-80	BOOKS LFD LIB-BOOKS/LAMINATE/COVER	000000	66.49
		I-143H-XJCJ-QMFH	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/LAMINATE/COVER	000000	131.50
		I-1PRD-KW6P-YY7H	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	20.98
		I-1RV9-W7Q6-HD1P	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	24.99
		I-1TRX-QQMC-PGY6	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	29.99
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		935.64
01-0985	ORKIN PEST CONTROL-FRAN					
		I-455910	010-5181-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL2024	000000	69.61
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/NOTARY/STICKER	000000	222.62
		I-MANDRELL 040324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/NOTARY/STICKER	000000	21.25
		I-MANDRELL 040324	010-5181-5610-80	CONTRACT/PROF OLT LIB-POSTAGE/NOTARY/STICKER	000000	21.55
01-2597	BENCHMARK BUSINESS SOLU					
		I-36177027	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAR 2/18-3/17/24	000000	104.97
		I-36177027	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAR 2/18-3/17/24	000000	73.29
01-2906	AMAZON CAPITAL SERVICES					
		I-1DX1-LTPR-RWJJ	010-5181-5233-80	BOOKS OLT LIB-TAPE/COMPASS BOOKS	000000	98.27
		I-1DX1-LTPR-RWJJ	010-5181-5218-80	PROGRAM DEVEL OLT LIB-TAPE/COMPASS BOOKS	000000	112.77
		I-1DX1-LTPR-RWJJ	010-5181-5201-80	OFFICE SUPPLI OLT LIB-TAPE/COMPASS BOOKS	000000	53.80
		I-1PHH-3D3G-3CRG	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/BUBLES/BRACELTS	000000	240.10
		I-1PHH-3D3G-3CRG	010-5181-5233-80	BOOKS OLT LIB-BOOKS/BUBLES/BRACELTS	000000	106.87
		I-1V6P-TGHX-P9J1	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	27.00
				DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		1,152.10

4/22/2024 8:58 AM
PACKET: 11889 CC-4/22/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5200 5200-AUDITOR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0713	GINA JONES	I-042224	010-5200-5501-15	TRAVEL & EDUC AUD-AUD MAY INSTITUTE-AIR/NOTE	000000	2,223.49
01-1787	CITIBANK CORPORATE CARD	I-JONES 040324	010-5200-5201-15	OFFICE SUPPLI AUD-AG-FRIDGE/TABLES/BACKPACK	000000	49.08
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 2,272.57
01-0121	TEXAS ASSOCIATION OF CO	I-1021 AL	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/24-4/30/25	000000	3,651.00
		I-1021 GL	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/24-4/30/25	000000	4,431.00
		I-1021 LE	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/24-4/30/25	000000	25,762.00
		I-1021 PO	010-5210-5825-10	PROPERTY & LI PUB OFF LIAB 4/30/24-4/30/25	000000	16,512.00
01-1144	LANCE INSURANCE AGENCY	I-7636	010-5210-5801-15	INSURANCE & B BOND LESA KLOIBER	000000	500.00
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 040324	010-5210-5210-10	POSTAGE LFD LIB-GARLAND/POSTAGE/BOOKS	000000	27.20
		I-YARBROUGH 040324	010-5210-5210-10	POSTAGE TREAS-FUEL/POSTAGE	000000	9.85
01-1977	CIRA	I-SOP019235	010-5210-5401-10	TELEPHONE EMAIL APRIL 2024	000000	760.63
01-2885	VISUAL EDGE IT, INC	I-24AR1687040	010-5210-6000-10	CAPITAL OUTLA TREAS-XEROX/C8145H2/COPIER	000000	11,422.28
01-2906	AMAZON CAPITAL SERVICES	I-1RCF-QLH4-CTJD	010-5210-5205-10	NON-CAPITAL E ND-EXTENSION CABLE/MOUSE/WEBCA	000000	303.90
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 63,379.86
01-0470	GRAINGER INC.	C-9077454578	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTER	000000	146.64
		I-9072025308	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTER	000000	102.48
		I-9074661076	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	267.64
01-0790	LAMB COUNTY TAX ASSESSO	I-324666 2024	010-5220-5320-40	VEHICLE OPERA MAINT-324666 2017 CHEV LL 2024	000000	7.50
		I-364409 2024	010-5220-5320-40	VEHICLE OPERA MAINT-364409 2016 CHEV 2024	000000	7.50
01-0985	ORKIN PEST CONTROL-FRAN	I-455906	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APRIL 2024	000000	228.61
01-1787	CITIBANK CORPORATE CARD	I-HILL 040324	010-5220-5320-40	VEHICLE OPERA CJ-NOTARY PUBLIC/CAR WASH	000000	15.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 482.09

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-442041	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2024	000000	69.61
01-1966	TARPLEY MUSIC COMPANY					
		I-3257299	010-5230-6000-10	CAPITAL OUTLA AG-SERVICE SPEAKERS	000000	345.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:		414.61
01-0181	CITY OF LITTLEFIELD FIR					
		I-030424	010-5240-5620-30	RURAL FIRES LFD-HWY 54 & FM 1490	000000	800.00
		I-030524	010-5240-5620-30	RURAL FIRES LFD-2112 CR 288	000000	800.00
		I-031124	010-5240-5620-30	RURAL FIRES LFD-HWY 385	000000	800.00
		I-031124B	010-5240-5620-30	RURAL FIRES LFD-CR 192 & CR 267	000000	800.00
		I-032424	010-5240-5620-30	RURAL FIRES LFD-CR 85 & CR 332	000000	1,000.00
01-0185	SUDAN FIRE DEPT					
		I-030424	010-5240-5620-30	RURAL FIRES SFD-HWY 385 & CR 318	000000	800.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-030824	010-5240-5620-30	RURAL FIRES OFD-W HWY 70	000000	400.00
		I-032624	010-5240-5620-30	RURAL FIRES OFD-W HWY 70	000000	400.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:		5,800.00
				FUND 010 GENERAL FUND TOTAL:		130,176.33

PACKET: 11889 CC-4/22/24

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
01-0121	TEXAS ASSOCIATION OF CO					
		I-1021 AL	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/24-4/30/25	000000	968.00
01-0364	WARREN CAT					
		I-9981410 033124	022-5122-5375-90	PARTS AND REP PCT2-REPAIR AIR COND/BRAKE/	000000	1,127.80
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 033124	022-5122-5375-90	PARTS AND REP PCT2-FUEL MARCH 2024	000000	97.79
01-1565	SOUTHERN TIRE MART LLC					
		I-4900106104	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	2,079.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						4,272.59
FUND 022 ROAD & BRIDGE 2 TOTAL:						4,272.59

PACKET: 11889 CC-4/22/24

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
01-0121	TEXAS ASSOCIATION OF CO	I-1021 AL	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/24-4/30/25	000000	968.00
01-0364	WARREN CAT	I-9981420 033124	023-5123-5375-90	EQUIPMENT PAR PCT3-DRAIN KIT/OIL	000000	756.04
01-0790	LAMB COUNTY TAX ASSESSO	I-276488 2024	023-5123-5375-90	EQUIPMENT PAR PCT3-276488 2018 CHEV PK 2024	000000	7.50
01-0816	CENTERGAS FUELS INC.	I-PCT3 033124	023-5123-5321-90	FUEL PCT3-FUEL MARCH 2024	000000	3,132.50
01-2263	CUSTOM MACHINE	I-884830	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTIONS	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						4,871.04
FUND 023 ROAD & BRIDGE 3 TOTAL:						4,871.04

PACKET: 11889 CC-4/22/24

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
01-0121	TEXAS ASSOCIATION OF CO	I-1021 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/24-4/30/25	000000	944.00
01-0364	WARREN CAT	I-9981430 033124	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS	000000	505.68
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						1,449.68
FUND 024 ROAD & BRIDGE 4 TOTAL:						1,449.68

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0070716	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING MAR 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-1021 AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/24-4/30/25	000000	99.00
01-0951	RICKER LAW FIRM	I-915	140-5140-5901-30	APPOINTED ATT JPO-915 PLEA 4/18/24	000000	300.00
		I-916	140-5140-5901-30	APPOINTED ATT JPO-916 PLACEMENT 4/18/24	000000	300.00
01-1234	LAMB HEALTHCARE CENTER	I-033124	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	74.31
01-1787	CITIBANK CORPORATE CARD	I-MONTES 040324	140-5140-5320-30	VEHICLE OPERA JPO-CAR WASH/CRIMINAL HISTORY	000000	12.00
			DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	785.31
01-0985	ORKIN PEST CONTROL-FRAN	I-455911	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL APRIL2024	000000	74.17
01-1977	CIRA	I-SOP019235	140-5141-5401-30	TELEPHONE EMAIL APRIL 2024	000000	32.24
01-2062	DE LAGE LANDEN FINANCIA	I-82376876	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR APRIL 2024	000000	206.62
			DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	313.03
01-1787	CITIBANK CORPORATE CARD	I-MONTES 040324	140-5142-5201-30	OFFICE SUPPLI JPO-CAR WASH/CRIMINAL HISTORY	000000	9.46
		I-T HANNA 040324	140-5142-5201-30	OFFICE SUPPLI JPO-TEXAS LAW/CRIM HANDBOOK	000000	55.46
01-1977	CIRA	I-SOP019235	140-5142-5401-30	TELEPHONE EMAIL APRIL 2024	000000	5.07
01-2062	DE LAGE LANDEN FINANCIA	I-82376878	140-5142-5705-30	COPIER LEASE/ JPO-CPR APRIL 2024	000000	206.62
			DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	276.61
	FUND	140	JUVENILE PROBATION FUND	TOTAL:		1,374.95

PACKET: 11889 CC-4/22/24

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
01-0204	ODP BUSINESS SOLUTIONS					
		I-358789640001	145-5140-5201-30	OFFICE SUPPLI JPO-FOLDERS/PENS/MARKERS/PENCI	000000	419.92
		I-358889381001	145-5140-5201-30	OFFICE SUPPLI JPO-MARKER BOARD	000000	234.19
		I-358889384001	145-5140-5201-30	OFFICE SUPPLI JPO-MAGNETIC ERASER	000000	11.02
		I-358889385001	145-5140-5201-30	OFFICE SUPPLI JPO-CLIPBOARDS	000000	54.96
		I-360179535001	145-5140-5201-30	OFFICE SUPPLI JPO-CALCULATOR	000000	75.64
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 040324	145-5140-5650-30	OTHER GRANT E JPO-SUNGLASSES/BALLS/BRACELETS	000000	813.17
01-2676	C.A.R.E. CONSULTING GRO					
		I-6321	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT MAR 24	000000	1,041.67
01-2906	AMAZON CAPITAL SERVICES					
		I-164X-MFYC-N9WR	145-5140-5650-30	OTHER GRANT E JPO-VOLLEYBALL SET	000000	99.28
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						2,749.85
FUND 145 LAMB CO LEAF GRANT TOTAL:						2,749.85

PACKET: 11889 CC-4/22/24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOP019235	146-5140-5650-30	OTHER GRANT E EMAIL APRIL 2024	000000	5.07
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	5.07
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	5.07

PACKET: 11889 CC-4/22/24

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
01-1144	LANCE INSURANCE AGENCY					
		I-7635	600-5130-5610-30	PROFESSIONAL CSCD-PEHBP 8/11/24-8/11/25	000000	117.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 040324	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL CRIM JUSTICE CONF	000000	492.20
01-2398	MICRO DISTRIBUTING II L					
		I-1341077	600-5130-5615-30	CONTRACT SERV CSCD-DRUG CONFIRMATION	000000	78.45
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	687.65
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	687.65
					REPORT GRAND TOTAL:	214,145.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-2201	EMS TRAUMA FUND (EMS)	180.00				
	010-2202	STF(STATE TRAFFIC FINE)8/3	231.32				
	010-2203	PEACE OFFICERS FEES(DPS AR	114.78				
	010-2204	BIRTH CERTIFICATE FEES	243.00				
	010-2206	TIME PAYMENT FEES (TP) (TIM	55.70				
	010-2209	INDIG LEGAL SERVICES- CIVI	23.75				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	502.00				
	010-2213	CONSOLIDATED COURT COST(CC	9,920.25				
	010-2214	MARRIAGE LICENSE FEES	450.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	47.34				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.30				
	010-2219	7th COURT OF APPEALS \$5.00	45.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	3,193.30				
	010-2221	INTOXICATED DRIVER FINE (T	1,305.60				
	010-2231	JURY REIMB FEE (JRF) \$4	40.33				
	010-2233	BAIL BOND FEES-STATE (BB)	472.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	84.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	21.33				
	010-2240	DRUG COURT PROGRAM	70.20				
	010-2242	CIVIL E-FILING FEE-STATE	50.00				
	010-2243	CRIMINAL E-FILING FEE	7.30				
	010-2245	TRUANCY PREVENTION FEE	130.42				
	010-2247	JUDICIAL/COURT PERSON TRAI	5.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,795.00				
	010-2620	JUROR DONATIONS	180.00				
	010-5010-5201-20	OFFICE SUPPLIES	9.87	1,700	1,030.93		
	010-5010-5501-20	TRAVEL & TRAINING	75.00	3,500	3,195.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,776.00	50,000	27,877.88		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	808.72		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,350.00	115,000	80,252.32		
	010-5020-5201-20	OFFICE SUPPLIES	2,288.56	6,000	1,678.80		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	43.99	3,500	2,172.58		
	010-5020-5501-20	TRAVEL & TRAINING	450.46	8,000	4,497.19		
	010-5020-5920-20	JURY MEALS/SUPPLIES	64.88	600	512.87		
	010-5030-5201-10	OFFICE SUPPLIES	458.95	1,000	291.91-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	150.00	5,000	2,932.23		
	010-5040-5201-10	OFFICE SUPPLIES	11.54	8,500	5,063.67		
	010-5040-5230-10	ELECTION EXPENSE	53.66	35,000	15,953.39		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	75.03	550	290.14		
	010-5050-5501-15	TRAVEL & TRAINING	688.55	6,000	4,624.47		
	010-5060-5201-15	OFFICE SUPPLIES	177.54	4,500	3,647.38		
	010-5060-5501-15	TRAVEL & TRAINING	161.34	10,000	6,295.49		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	1,201.08		
	010-5082-5510-20	DUES & FEES	70.00	70	60.00-	Y	
	010-5083-5501-20	TRAVEL & TRAINING	706.72	6,000	4,598.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,000	646.11		
	010-5150-5201-80	OFFICE SUPPLIES	29.69	3,200	1,038.63		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	237.93	2,000	1,762.07		
	010-5150-5218-80	PROGRAM DEVELOPMENT	200.07	1,900	1,231.62		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	24.57	5,000	1,452.61		
	010-5150-5321-80	FUEL	81.77	9,000	3,905.23		
	010-5150-5501-80	TRAVEL & TRAINING	3,278.49	17,500	4,804.26		
	010-5170-5201-30	OFFICE SUPPLIES	1,803.93	25,000	17,193.63		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,325.12	20,000	14,581.37		
	010-5170-5210-30	POSTAGE	295.77	4,000	3,572.68		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	8,214.99		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,620.98	12,000	3,268.53		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	542.47	10,000	9,112.23		
	010-5170-5305-30	BUILDING MAINTENANCE	547.12	15,000	12,619.49		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,935.46	35,000	11,429.76		
	010-5170-5321-30	FUEL	181.26	50,000	22,285.70		
	010-5170-5501-30	TRAVEL & TRAINING	3,136.50	24,000	12,607.93		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	64.93	11,000	3,211.27		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,485.99	95,000	37,185.14		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	359.78	7,000	3,197.25-	Y	
	010-5171-5282-30	INMATE SUPPLIES	95.60	6,000	4,806.38-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,134.96	31,000	19,243.19		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	765.45	50,000	39,146.37		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	169.61	60,000	42,238.62		
	010-5180-5201-80	OFFICE SUPPLIES	131.50	4,000	919.33		
	010-5180-5218-80	PROGRAM DEVELOPMENT	20.00	500	2.12-	Y	
	010-5180-5233-80	BOOKS	784.14	17,000	7,713.60		
	010-5181-5201-80	OFFICE SUPPLIES	349.71	2,500	1,148.68		
	010-5181-5210-80	POSTAGE	21.25	800	672.45		
	010-5181-5218-80	PROGRAM DEVELOPMENT	352.87	1,550	507.27		
	010-5181-5233-80	BOOKS	232.14	10,900	7,178.70		
	010-5181-5305-80	BUILDING MAINTENANCE	69.61	1,000	861.28		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	21.55	2,500	35.44-	Y	
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	630.18		
	010-5200-5201-15	OFFICE SUPPLIES	49.08	3,200	2,440.43		
	010-5200-5501-15	TRAVEL & EDUCATION	2,223.49	8,500	4,752.85		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	303.90	5,000	2,750.12-	Y	
	010-5210-5210-10	POSTAGE	37.05	22,000	8,757.61		
	010-5210-5401-10	TELEPHONE	760.63	52,000	14,897.05		
	010-5210-5801-15	INSURANCE & BONDS	500.00	500	0.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	50,356.00	136,000	85,644.00		
	010-5210-6000-10	CAPITAL OUTLAY	11,422.28	270,900	229,521.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	452.09	27,000	8,791.74		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	30.00	1,500	2,544.95-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	6,600.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-6000-10	CAPITAL OUTLAY	345.00	0	345.00-	Y	
	010-5240-5620-30	RURAL FIRES	5,800.00	80,000	33,200.00		
	021-5121-5321-90	FUEL	3,045.99	85,000	56,805.57		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	9,053.44	65,000	29,690.70		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	968.00	4,500	3,532.00		
	022-5122-5375-90	PARTS AND REPAIR	3,304.59	50,000	6,791.58-	Y	
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	968.00	6,000	5,032.00		
	023-5123-5321-90	FUEL	3,132.50	60,000	33,202.51		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	770.54	60,000	33,969.51		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	968.00	6,000	5,032.00		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	505.68	50,000	30,728.07		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	944.00	6,000	5,056.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,172.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	12.00	3,000	2,687.61		
	140-5140-5801-30	INSURANCE & BONDS	99.00	1,000	901.00		
	140-5140-5901-30	APPOINTED ATTORNEY	600.00	10,000	4,575.00		
	140-5140-5934-30	YOUTH SERVC OPERATING	74.31	3,000	1,497.45		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,500	2,195.95		
	140-5141-5401-30	TELEPHONE	32.24	6,000	2,378.63		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	827.04		
	140-5142-5201-30	OFFICE SUPPLIES	64.92	1,500	649.40		
	140-5142-5401-30	TELEPHONE	5.07	1,500	803.99		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	827.04		
	145-5140-5201-30	OFFICE SUPPLIES	795.73	2,320	1,345.39		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700	7,449.98		
	145-5140-5650-30	OTHER GRANT EXPENSES	912.45	4,479	1,637.37-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	5.07	2,000	55.96		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	55,302.60	408,835	326,673.81-	Y	
	600-5130-5501-30	TRAVEL & TRAINING	492.20	12,000	3,005.85		
	600-5130-5610-30	PROFESSIONAL SERVICES	117.00	10,924	1,525.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	78.45	1,550	1,293.20		
** 2023-2024 YEAR TOTALS **			214,145.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	19,168.42
010-5010	5010-DISTRICT JUDGE	6,342.75
010-5020	5020-DISTRICT CLERK	2,847.89
010-5030	5030-COUNTY JUDGE	608.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	140.23
010-5050	5050-TAX ASSESSOR	688.55
010-5060	5060-TREASURER	538.70
010-5082	5082-JP 2	70.00
010-5083	5083-JP 3	706.72
010-5084	5084-JP 4	150.00
010-5150	5150-AG EXTENSION OFFICE	3,852.52
010-5170	5170-SHERIFF	13,548.41
010-5171	5171-JAIL	7,076.32
010-5180	5180-LITTLEFIELD LIBRARY	935.64
010-5181	5181-OLTON LIBRARY	1,152.10
010-5200	5200-AUDITOR	2,272.57
010-5210	5210-NON-DEPARTMENTAL	63,379.86
010-5220	5220-MAINTENANCE	482.09
010-5230	5230-AG CENTER LITTLEFIEL	414.61
010-5240	5240-PUBLIC SAFETY	5,800.00

010 TOTAL	GENERAL FUND	130,176.33
021-5121	5121-ROAD & BRIDGE 1	13,067.43

021 TOTAL	ROAD & BRIDGE 1	13,067.43
022-5122	5122-ROAD & BRIDGE 2	4,272.59

022 TOTAL	ROAD & BRIDGE 2	4,272.59
023-5123	5123-ROAD & BRIDGE 3	4,871.04

023 TOTAL	ROAD & BRIDGE 3	4,871.04
024-5124	5124-ROAD & BRIDGE 4	1,449.68

024 TOTAL	ROAD & BRIDGE 4	1,449.68
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	785.31
140-5141	5141-JPO-COMMUNITY BASED	313.03
140-5142	5142-JPO-COURT INTAKE	276.61

140 TOTAL	JUVENILE PROBATION FUND	1,374.95
145-5140	LAMB CO LEAF GRANT	2,749.85

145 TOTAL	LAMB CO LEAF GRANT	2,749.85
146-5140	LEAF GRANT CARRYOVER	5.07

146 TOTAL	LEAF GRANT CARRYOVER	5.07
196-5196	AMERICAN RECOVERY GRANT	55,302.60

196 TOTAL	AMERICAN RECOVERY GRANT	55,302.60
600-5130	CSCD-BASIC SUPERVISION	687.65

600 TOTAL	CSCD-BASIC SUPERVISION	687.65

** TOTAL **		214,145.19

NO ERRORS

** END OF REPORT **

PACKET: 11877 HOSP-PPE

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-PPE 040624	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/6/24 CK 4/17/24	000000	203,281.53
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		203,281.53
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		203,281.53
				REPORT GRAND TOTAL:		203,281.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	203,281.53	6,443,183	4,092,315.76			
** 2023-2024 YEAR TOTALS **			203,281.53					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	203,281.53

055 TOTAL	LAMB HEALTHCARE CENTER	203,281.53

** TOTAL **		203,281.53

NO ERRORS

** END OF REPORT **

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

4/6/24

4/17/24

GROSS	\$	206,632.98	
NET	\$	153,837.47	
EMPLOYEES' FICA	\$	15,063.72	
EMPLOYER'S FICA	\$	15,063.72	1
FEDERAL WITHHOLDING	\$	19,316.62	24/06
TOTAL TAXES	\$	49,444.06	49,444.06

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	723.04	SS 24416.96
AFLAC	\$	212.07	MED 5710.48
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	6,541.76	FED 19316.62
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,180.62	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,062.45	
LIFE	\$	1,362.86	04/19/24
MEALS	\$	1,759.85	Acknowl# _____
MISC	\$	1,119.73	
HELPING HANDS OF LFD	\$	7.00	
IRA'S AND RETIREMENT LOANS	\$	2,445.79	
TOTAL DEDUCTIONS	\$	18,415.17	

TOTAL NET PR AND TAXES **\$ 203,281.53**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$203,281.53
ADMINISTRATOR _____	COUNTY JUDGE _____
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/6/24

PACKET: 11888 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 042224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/22/24	000000	386,719.89
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	386,719.89
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	386,719.89
					REPORT GRAND TOTAL:	386,719.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	386,719.89	8,265,591	2,241,945.67		
** 2023-2024 YEAR TOTALS **			386,719.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	386,719.89

055 TOTAL	LAMB HEALTHCARE CENTER	386,719.89

** TOTAL **		386,719.89

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

April 19th, 2024

Lamb County Courthouse

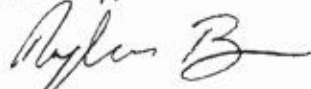
To Whom It May Concern:
042224

Re: Accounts Payable
4/9/24 thru 4/22/24

We are requesting payment of \$386,719.89 for accounts payable checks that will be issued on April 22nd, 2024.

Please contact us if you need additional information.

Sincerely,



Dylan Brown
CFO

(806) 385-6411, ext. 2001

RUN DATE:04/19/24
TIME:15:20

LAMB HEALTHCARE CENTER
CHECK REGISTER
04/09/24 THRU 04/22/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC
4/19/24

\$386,719.89

FBT *	000423	04/17/24	521.19	MASS MUTUAL
FBT *	012123	04/17/24	425.45	OFFICE OF THE ATTORNEY GENERAL
FBT *	020033	04/17/24	1,899.60	RUDD AND WISDOM INC
FBT	145331	04/17/24	360.00	LESLIE BARKER
FBT	145332	04/19/24	809.04	STATE COMPTROLLER
TOTALS:			4,015.28	

2765.24 PAYROLL
1250.04 A/P
382,704.61 AP LIST
386,719.89 AP TOTAL

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01325	TEXAS TECH UNIVERSITY HEALTH		04/15/24	BATCH 4/22/24	76.18	.00	
							76.18
01431	UNITED SUPERMARKET		04/05/24	6086	269.73	.00	
			04/12/24	7311	359.04	.00	
							628.77
01454	USI, INC.		02/08/24	397650701014	58.09	.00	
							58.09
01476	BENJAMIN J WARREN		04/01/24	MAY 2024	1720.26	.00	
							1720.26
01513	UNIFIRST		04/01/24	2830072385	448.14	.00	
			04/01/24	2830094921	207.76	.00	
			02/01/24	2830096430	175.46	.00	
			02/07/24	2830099031	204.42	.00	
			02/14/24	2830100753	90.31	.00	
			04/01/24	2830100754	71.55	.00	
			04/01/24	2830102624 2/24	90.31	.00	
			04/01/24	2830102625	192.65	.00	
			02/28/24	2830103825	90.31	.00	
			04/01/24	2830103826	127.38	.00	
			03/06/24	2830105294	90.31	.00	
			04/11/24	2830105295	136.82	.00	
			03/13/24	2830106680	90.31	.00	
			03/13/24	2830106681	71.55	.00	
			03/20/24	2830107982	90.31	.00	
			03/20/24	2830107983	145.58	.00	
			03/27/24	2830109181 3/24	90.31	.00	
			03/27/24	2830109183 3/24	397.78	.00	
			04/03/24	2830110572	95.63	.00	
			04/10/24	2830112155	90.31	.00	
							2397.20
01575	MASIMO AMERICAS, INC.		02/20/24	3297108	463.93	.00	
							463.93
01615	SCOTT AND WHITE CARE PLANS		04/19/24	APRIL 2024	22792.91	.00	
			04/19/24	MARCH 2024	22792.91	.00	
							45585.82
01757	CINDY GEORGE, M.D., P.A.		04/18/24	MAY 2024	20500.00	.00	
							20500.00
01778	WASHINGTON NATIONAL INS CO		04/01/24	P2415950	1197.43	.00	
							1197.43
01867	NOVITAS SOLUTIONS - PART A		04/19/24	APR24 2/15	12344.06	.00	
							12344.06
01877	WERFEN USA LLC		02/16/24	9111457251	1661.85	.00	
			02/15/24	9111458907	729.70	.00	
							2391.55
02101	XCEL ENERGY		04/03/24	4/3/24-4/22/24	220.86	.00	
							220.86
02103	ATMOS ENERGY		04/12/24	3005556711 4/24	164.69	.00	
							164.69
02151	INTERGRATED PRESCRIPTION MANAG		04/15/24	BATCH 4/22/24	4001.25	.00	
							4001.25
02161	OLTON CHAMBER OF COMMERCE &		02/01/24	2648	150.00	.00	
							150.00
02175	OFFICE DEPOT		02/06/24	352459269001	41.98	.00	
			02/06/24	352459272001	33.98	.00	
			03/11/24	357763419001	878.07	.00	

RUN DATE: 04/19/24
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV.NUMBER	AMOUNT	DISC	NO-PAY
			03/11/24 357763422001	22.99	.00	
						977.02
02183	LINCOLN NATIONAL LIFE INSUR CO		04/11/24 MAY 2024	3060.03	.00	
						3060.03
04390	BECKMAN COULTER INCORPORATED		04/01/24 110688590 ADDL	10.00	.00	
			04/01/24 111210841 3/24	387.82	.00	
			03/20/24 111215557	239.16	.00	
			03/01/24 4503147	595.83	.00	
			03/22/24 4526987	595.83	.00	
			03/01/24 5475881	1046.05	.00	
			03/07/24 5485741	1046.05	.00	
						3920.74
22004	CONTINENTAL GENERAL INSUR CO		04/01/24 AE0000483 4/24	101.50	.00	
						101.50
22012	UBEC OF AUSTIN, INC.		03/18/24 36158362	590.50	.00	
			04/15/24 36360377	6495.50	.00	
			04/01/24 INV2083663	2646.83	.00	
			04/12/24 INV2159823	3593.50	.00	
						13326.33
22036	ROLANDO RODRIGUEZ, M.D.		04/18/24 MAY 2024	21500.00	.00	
						21500.00
22042	ICU MEDICAL, INC.		02/22/24 4007794	521.52	.00	
			02/20/24 4092926	868.40	.00	
			02/20/24 4093339	289.92	.00	
			03/07/24 4109449	23.52	.00	
			04/01/24 4112177 3/24	23.52	.00	
			04/05/24 4138930	1004.48	.00	
						2731.36
22060	BEN E KEITH AMARILLO		03/28/24 43430934	1185.03	.00	
			04/04/24 43434827	42.86	.00	
			04/11/24 43438910	3058.66	.00	
						4286.55
22108	NATIONAL FAMILY CARE LIFE INSU		04/01/24 APRIL 2024	825.50	.00	
			04/01/24 AUG 2023	1046.85	.00	
			04/01/24 DEC 2023	891.75	.00	
			04/01/24 FEB 2024	825.50	.00	
			04/01/24 JAN 2024	825.50	.00	
			04/01/24 JULY 2023	1046.85	.00	
			04/01/24 MARCH 2024	825.50	.00	
			04/01/24 NOV 2023	891.75	.00	
			04/01/24 OCT 2023	1000.00	.00	
			04/01/24 SEPT 2023	1046.85	.00	
						9226.05
22130	USMED-EQUIP		04/01/24 R524011 7/23	248.87	.00	
			04/01/24 R563664 12/23	248.87	.00	
			02/01/24 R569198	248.87	.00	
			03/01/24 R575764	248.87	.00	
			03/31/24 R584549	248.87	.00	
						1244.35
22146	TEXAS SELECT STAFFING LLC		04/01/24 0023773 12HRS	1200.00	.00	
						1200.00
22149	BD BECTON, DICKINSON AND CO		03/01/24 9109265318	11409.51	.00	
			03/01/24 9110802012	11409.51	.00	
						22819.02
22165	IMPRIVATA, INC.		02/23/24 INV-7110	3912.00	.00	
						3912.00

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
22203	DOMINIQUE GAGNON, M.D.		04/18/24	MAY 2024	23875.00	.00	
							23875.00
22238	GARVISH RADIOLOGY		03/07/24	1210722	3275.00	.00	
							3275.00
22243	SCOUT NURSE STAFFING, LLC		02/15/24	864 95HRS	7837.50	.00	
							7837.50
22245	THOMAS & THOMAS FINANCIAL MGMT		03/07/24	2369	3000.00	.00	
			04/05/24	2376	1500.00	.00	
							4500.00
22248	TEXAS HEALTH AND HUMAN SERVICE		04/01/24	MAY 2024	1675.00	.00	
							1675.00
22260	AMANDA ANGEL		04/11/24	PT CER FEE	129.00	.00	
							129.00
22262	JAMES & JANET Y SMITH		04/01/24	MAY 2024	3358.00	.00	
							3358.00
22268	T-MOBILE		04/01/24	263001339-16	129.99	.00	
							129.99
22269	THE LOOMIS COMPANY		04/01/24	C000850400	434.11	.00	
			04/01/24	C000918600	341.36	.00	
			04/01/24	C002361100	434.11	.00	
			04/01/24	C002381200	341.36	.00	
			04/01/24	C002381300	341.36	.00	
			04/01/24	C002381400	341.36	.00	
							2233.66
22276	BANKDIRECT CAPITAL FINANCE		04/01/24	1042970 5/24	18493.29	.00	
			04/01/24	1044179 5/24	1881.01	.00	
							20374.30
22277	DAPHNE HASTON		04/17/24	APRIL 2024	260.00	.00	
							260.00
22294	TEXAS HESC		02/20/24	APR 2024	50000.00	.00	
							50000.00
22295	HOUSTONLUNGSLEEP, PLLC		04/04/24	MARCH 2024	3450.00	.00	
							3450.00
22299	KENNA HOUSE		04/01/24	SUPP REIM 4/24	148.88	.00	
							148.88
22303	AJP CUSTOM DESIGN LLC		04/01/24	516847 9/23	384.67	.00	
							384.67
22305	LITTLEFIELD ROTARY CLUB		04/19/24	ADMIN LNCHN 4/24	60.00	.00	
							60.00
22306	FRANCISCA LEAL		04/19/24	SLP TCH RELOCTN	5000.00	.00	
							5000.00
							382704.61
					PROGRESSIVE GROSS		.00 04/22/24
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	382704.61	

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/13/24	00020 ABBOTT LAB		03/07/24	618148803	2374.88	.00	
							2374.88
	00077 ASPEN MEDICAL PRODUCTS		02/19/24	CD3001693 /23	11.53	.00	
							11.53
	00080 ANTHONY MECHANICAL INC		02/29/24	080882	5335.00	.00	
			02/29/24	080883	330.00	.00	
			03/31/24	081086	5335.00	.00	
			03/31/24	081087	330.00	.00	
							11330.00
	00105 CARDINAL HEALTH		04/03/24	1600071421	16.06	.00	
							16.06
	00117 CARDINAL HEALTH MEDICAL PROD		02/04/24	7171293670	614.08	.00	
							614.08
	00130 BRIGGS HEALTHCARE		03/04/24	B453726	323.55	.00	
							323.55
	00154 COMFORT MASTERS PLUMBING,		04/01/24	S64536	230.64	.00	
							230.64
	00210 FISHER HEALTHCARE		02/19/24	0008777	14437.87	.00	
			04/01/24	0823743 3/24	926.19	.00	
			03/20/24	0864098	5655.30	.00	
			03/21/24	0903254	3433.33	.00	
			03/25/24	0974619	3114.97	.00	
			03/25/24	0974620	906.92	.00	
			03/26/24	1014466	1073.36	.00	
			04/01/24	1166082	375.28	.00	
			04/01/24	1166083	6076.53	.00	
			04/08/24	1343319	5451.65	.00	
			04/09/24	1380029	692.01	.00	
			04/10/24	1419242	1754.21	.00	
			02/27/24	6640832	1827.13	.00	
			02/26/24	8917744	75.34	.00	
			02/26/24	8913096	21348.49	.00	
			02/26/24	9324066	9500.22	.00	
			02/05/24	9513725	1480.00	.00	
			02/05/24	9629458	1008.92	.00	
			02/05/24	9629459	214.70	.00	
			02/06/24	9669347	726.70	.00	
			02/07/24	9711247	132.12	.00	
			02/07/24	9711248	1452.76	.00	
			02/07/24	9711249	7928.85	.00	
			02/08/24	9751463	171.30	.00	
			02/09/24	9789363	48.84	.00	
			02/12/24	9825171	3178.48	.00	
			02/13/24	9863063	43.32	.00	
			02/14/24	9901261	8113.18	.00	
							101147.97
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/07/24	953174097	1166.67	.00	
			03/26/24	979731685	140.82	.00	
			03/28/24	979735876	46.48	.00	
			03/29/24	979736086	27.38	.00	
			03/31/24	979736569	1801.18	.00	
			04/02/24	979744929	1058.84	.00	
			04/05/24	979753835	46.30	.00	
			04/08/24	979756179	1683.76	.00	

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			04/09/24	979757888	94.58	.00	
			04/09/24	979757889	56.98	.00	
			04/09/24	979760320	1631.61	.00	
							7754.60
00216	AQUA ONE		04/01/24	317111	237.28	.00	
			02/01/24	319857	176.94	.00	
							414.22
00256	CPSI		02/19/24	1019757	16200.00	.00	
			03/05/24	A2403057965	17995.00	.00	
			03/08/24	A2403057965 3/24	17995.00	.00	
			04/05/24	A2404057965	17995.00	.00	
			02/09/24	T2402097965	12067.12	.00	
			03/08/24	T2403087965	12977.99	.00	
			03/08/24	T2403087965 3/24	12977.99	.00	
			04/03/24	T2404087965	12485.18	.00	
							120693.28
00261	CONTINENTAL AUTOMATIC DOORS IN		04/09/24	12854	205.00	.00	
							205.00
00273	DURBIN AND COMPANY		04/01/24	12228	25111.25	.00	
							25111.25
00293	JOHNSON PUMPING INC		02/09/24	1299020924	450.00	.00	
			03/07/24	1299030724	900.00	.00	
			04/03/24	1299040324	450.00	.00	
							1800.00
00337	AIRGAS USA, LLC		03/21/24	5506386674	809.89	.00	
			04/01/24	5507128493	809.89	.00	
							1619.78
00349	GEBO CREDIT CORPORATION		02/01/24	30376 1/31/24	23.99	.00	
			02/19/24	57864/3	36.99	.00	
			04/04/24	58450/3	34.99	.00	
							95.97
00353	MCKESSON MEDICAL-SURGICAL INC.		03/06/24	64728782	42.92	.00	
			03/06/24	64730608	2687.09	.00	
			03/06/24	64732527	1135.04	.00	
			03/08/24	64835449	254.36	.00	
			03/09/24	64839188	325.73	.00	
			03/11/24	64888140	287.71	.00	
			03/12/24	64896649	159.00	.00	
			03/12/24	64903821	747.99	.00	
			03/12/24	64907532	89.18	.00	
			03/13/24	64974441	113.16	.00	
			03/14/24	64996966	379.92	.00	
			04/01/24	65067642 3/24	559.48	.00	
			04/01/24	65122573 3/24	38.38	.00	
			04/01/24	65122579 3/24	115.14	.00	
			03/21/24	65226747	285.21	.00	
			03/22/24	65246467	1532.22	.00	
			03/25/24	65286597	58.58	.00	
			04/08/24	65729622	95.94	.00	
			04/13/24	65698462	771.17	.00	
			04/13/24	65900057	145.51	.00	
							9823.73
00374	GRAINGER		02/16/24	9023248041	242.40	.00	
			02/20/24	9026340233	48.00	.00	
			02/26/24	9032738560	201.56	.00	

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			02/27/24 9033527087	223.06	.00	
			04/01/24 9057793904 3/24	169.22	.00	
			04/01/24 9070571253	105.09	.00	
			04/01/24 90707571253	105.99	.00	
			04/05/24 9077622174	105.24	.00	
			02/01/24 9941885734	133.32	.00	
			02/01/24 9953254688	117.68	.00	
			02/01/24 9953573798	97.80	.00	
			02/01/24 9956935986	286.50	.00	
			02/01/24 9958752256	52.15	.00	
			02/01/24 9967049371	12.89	.00	
			02/28/24 CM9035556704	149.00	.00	
			02/20/24 CR9026942434	-149.00	.00	
			02/01/24 CR9940843338	-662.44	.00	
						1238.46
00419	HOBART SERVICE		02/27/24 29574544	5244.54	.00	
						5244.54
00420	HILL-ROM		02/05/24 3289042	581.52	.00	
						581.52
00431	HR DIRECT		03/01/24 INV14909250	169.57	.00	
						169.57
00584	LAMB COUNTY LEADER NEWS		04/01/24 02/29/24-3/31/24	3356.46	.00	
			02/29/24 2/27/24	64.00	.00	
			04/01/24 2/29/24-3/31/24	676.00	.00	
			03/01/24 2/4/24-2/28/24	1093.48	.00	
						5189.94
00676	MAYFIELD PAPER COMPANY		04/01/24 4049441	504.96	.00	
			04/01/24 4050957	377.41	.00	
			03/08/24 4054928	405.29	.00	
			04/01/24 4059152 3/24	77.93	.00	
			03/22/24 4062597	446.16	.00	
			03/22/24 4062598	332.37	.00	
			04/12/24 4073444	551.76	.00	
			04/15/24 4073566	108.18	.00	
						2804.06
00691	MEDLINE INDUSTRIES, INC.		04/01/24 1703209015	223.72	.00	
			03/07/24 2310191772	124.09	.00	
			03/07/24 2310191773	1858.68	.00	
			03/07/24 2310191775	34.65	.00	
			03/07/24 2310191776	120.90	.00	
			03/07/24 2310191777	196.09	.00	
			03/14/24 23111341157	83.21	.00	
			03/14/24 2311134157	83.21	.00	
			03/14/24 2311134158	126.27	.00	
			03/21/24 2311962284	1396.91	.00	
			03/21/24 2311962285	67.95	.00	
			03/22/24 2312202598	223.99	.00	
			03/28/24 2312831209	49.46	.00	
			03/28/24 2312831213	133.35	.00	
			03/29/24 2312951690	310.29	.00	
			04/04/24 2313736743	794.76	.00	
			04/11/24 2314736909	1235.59	.00	
			04/11/24 2314736911	107.63	.00	
						7170.75
00699	COVENANT HEALTH LEVELLAND		02/01/24 0376	37.98	.00	
						37.98

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01480	WAGNER SUPPLY COMPANY		04/01/24	L080515	231.73	.00	
			04/08/24	L080867	34.66	.00	
							265.39
01485	MXR IMAGING, INC.		03/08/24	8801125597	946.31	.00	
			04/02/24	8801134169	345.03	.00	
							1291.34
01505	D&H UNITED FUELING SOLUTIONS		04/04/24	964279	477.46	.00	
							477.46
01513	UNIFIRST		04/17/24	2830113376	45.69	.00	
							45.69
01536	AAA TRUCK AND AUTO PARTS		03/25/24	1778	77.04	.00	
			04/11/24	1966	267.00	.00	
							344.04
01600	GLAXOSMITHKLINE PHARMACEUTICAL		04/01/24	8254101362	6094.57	.00	
			04/06/24	CM8269061524	-1791.40	.00	
							4303.17
01658	AMERICAN SOLUTIONS FOR BUSINES		02/20/24	INV07203794	566.47	.00	
			04/01/24	INV07203794 2/24	12.75	.00	
			03/13/24	INV07261821	556.50	.00	
			03/12/24	INV07289876	343.73	.00	
							1479.45
01729	CENTERGAS		04/01/24	00623	56.05	.00	
			04/01/24	03333	61.30	.00	
			04/03/24	1016	60.80	.00	
			04/10/24	252	49.77	.00	
			04/01/24	32032	62.46	.00	
			04/10/24	32283	55.44	.00	
							345.82
01749	PITNEY BOWES GLOBAL FINANCIAL		03/01/24	3318708897	1005.15	.00	
							1005.15
01757	CINDY GEORGE, M.D., P.A.		04/03/24	AAPF 4/2/24	195.00	.00	
			04/01/24	APRIL 24 ADD'L	1450.00	.00	
			04/01/24	APRIL ADD'L	1450.00	.00	
			04/01/24	DEC 23 ADD'L	12300.00	.00	
			03/01/24	FEB24 ADD'L	15450.00	.00	
			02/01/24	JAN24 ADD'L	16800.00	.00	
			03/01/24	NOV23 ADD'L	12750.00	.00	
			04/01/24	TMLT 1/15/24	1568.00	.00	
			04/01/24	TMLT 11/6/23	1568.00	.00	
			04/01/24	TMLT 12/15/23	1568.00	.00	
			03/29/24	TMLT 3/24	1568.00	.00	
			03/26/24	TMLT 4/24	1570.00	.00	
							68237.00
01877	WERFEN USA LLC		03/01/24	9111323798	98.64	.00	
			04/01/24	9111428316	729.70	.00	
			04/01/24	9111436076	263.70	.00	
			03/01/24	9111441841	729.70	.00	
			03/18/24	9111473936	263.70	.00	
			03/26/24	9111477967	425.10	.00	
							2510.54
01904	CARESFIELD		03/20/24	484625	211.72	.00	
							211.72
01931	TEXAS PHYSICIAN GROUP		04/01/24	MAR 2024	468.70	.00	
							468.70
01932	LUBBOCK HEART & SURGICAL HOSP		04/01/24	MAR 2024	1290.46	.00	
							1290.46

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01965	PURCHASE POWER		02/04/24	4416 2/24	750.00	.00	
			03/08/24	4416 3/24	250.00	.00	
			04/03/24	4416 4/24	250.00	.00	
							1250.00
02006	ANESTHESIA SERVICE, INC.		03/25/24	78576	670.00	.00	
							670.00
02021	ABBVIE US LLC		04/01/24	695942481	723.00	.00	
							723.00
02125	PRESS GANEY ASSOCIATES, INC.		02/29/24	IN000638326	607.40	.00	
			04/01/24	IN000642730	607.40	.00	
							1214.80
02139	MATHESON TRI-GAS INC.		02/02/24	0029122144	1336.30	.00	
			02/01/24	0029162937	37.62	.00	
			02/12/24	0029208063	2313.59	.00	
			03/01/24	0029286660	1336.30	.00	
			04/01/24	0029447480	1336.30	.00	
			04/02/24	0029487191	33.75	.00	
			04/04/24	0029506936	2477.34	.00	
							8871.20
04390	BECKMAN COULTER INCORPORATED		04/09/24	111252860	1141.00	.00	
			04/07/24	5487054	1046.05	.00	
							2187.05
06400	LUBBOCK LOCK & KEY INC		02/01/24	6572793	256.60	.00	
							256.60
22014	PATRIOT PLACEMENT AND RECRUITM		03/01/24	199 94.85HRS	5880.70	.00	
			01/01/24	231 59.8HRS	4755.15	.00	
			01/01/24	233 73.25HRS	5585.40	.00	
			01/01/24	234 71.96HRS	4904.68	.00	
			02/01/24	235 49.25HRS	4182.75	.00	
			01/01/24	236 49.41HRS	4701.84	.00	
			03/01/24	237 48.89 HRS	4621.50	.00	
			02/01/24	237 48.89HRS	5112.12	.00	
			01/13/24	238 65.3HRS	4618.58	.00	
			02/01/24	239 49.28HRS	4205.76	.00	
			02/01/24	240 36.95HRS	2882.10	.00	
			02/10/24	242 36.28HRS	2829.84	.00	
			03/01/24	243 83.62HRS	6905.60	.00	
			03/01/24	244 46.93HRS	3754.40	.00	
							64940.42
22025	AXIS WATER TECHNOLOGIES		04/02/24	AW-00060080	461.66	.00	
							461.66
22026	BYLINE FINANCIAL GROUP		04/08/24	2022742	1140.80	.00	
							1140.80
22036	ROLANDO RODRIGUEZ, M.D.		04/01/24	APRIL 24 ADD'L	4700.00	.00	
			03/01/24	DEC23 ADD'L	500.00	.00	
			03/01/24	FEB24 ADD'L	2750.00	.00	
			02/01/24	JAN24 ADD'L	6650.00	.00	
			03/01/24	NOV23 ADD'L	50.00	.00	
							14650.00
22038	CONTROL SOLUTIONS, INC.		02/01/24	CS268288	113.00	.00	
							113.00
22044	FIRST CHOICE BIOMEDICAL		02/29/24	2076	733.38	.00	
			02/29/24	5077	290.76	.00	
			02/29/24	5078	1584.91	.00	
			02/29/24	5079	315.22	.00	

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			02/29/24	5080	318.75	.00	
			04/01/24	5129 3/24	2075.00	.00	
			04/04/24	5175	448.00	.00	
							5766.02
22052	COMTRIX SOLUTIONS, INC.		02/23/24	24018 64HRS	4054.88	.00	
			04/01/24	24230 32 HRS	1720.00	.00	
			03/01/24	24230 32HRS	1720.00	.00	
			03/07/24	24402 48HRS	2784.96	.00	
			03/14/24	24575 47 HRS	2705.59	.00	
			03/21/24	24760 53.50HRS	3221.50	.00	
			03/29/24	24928 46 HRS	2626.22	.00	
			04/05/24	25102 37HRS	1988.75	.00	
			04/11/24	25279 64.50	4094.57	.00	
			04/17/24	25446 56HRS	3419.92	.00	
							28335.39
22060	BEN E KEITH AMARILLO		04/04/24	43434799	2899.09	.00	
			04/11/24	43438921	21.21	.00	
							2920.30
22064	ASD HEALTHCARE		04/01/24	67176573	11.39	.00	
							11.39
22079	SHARED MEDICAL SERVICES, INC.		03/31/24	INV-MIX0040	2299.50	.00	
							2299.50
22091	MCKESSON PLASMA AND BIOLOGICS		03/27/24	7486607479	384.80	.00	
							384.80
22093	THRYV		03/19/24	800350370 3/24	155.45	.00	
							155.45
22109	PATIENT POINT		04/01/24	MRC026538	249.00	.00	
							249.00
22124	GOODWILL INDUSTRIES		02/01/24	0015407	7.50	.00	
			02/01/24	0015921	7.50	.00	
			03/01/24	0016307	7.50	.00	
			04/01/24	0016685	7.50	.00	
							30.00
22149	BD BECTON, DICKINSON AND CO		03/01/24	9110677191	3899.71	.00	
			03/01/24	9111119529	1285.47	.00	
			03/01/24	9112224271	11409.51	.00	
							16594.69
22166	NIHON KOHDEN AMERICA, INC.		02/08/24	30010936	1387.50	.00	
							1387.50
22182	TRS MANAGED SERVICES		02/01/24	69792 29.25HRS	2486.25	.00	
			02/01/24	70170 29.5HRS	2507.50	.00	
			02/19/24	70540 29.25HRS	2486.25	.00	
			02/19/24	70738 19.25HRS	1636.25	.00	
			03/01/24	70976 29.25HRS	2486.25	.00	
			03/02/24	71149 38.25 HRS	3081.25	.00	
							14683.75
22243	SCOUT NURSE STAFFING, LLC		03/01/24	874 59HRS	4867.50	.00	
							4867.50
22244	MAX PAYNE - ABS		04/04/24	APR 24	85.00	.00	
							85.00
22249	ASPEN SURGICAL PRODUCTS, INC		04/01/24	CD3001693 4/24	11.53	.00	
							11.53
22267	THERMO FISHER FINANCIAL		03/30/24	587053663	198.91	.00	
			03/30/24	587307149	189.44	.00	
			03/09/24	587409751	208.38	.00	

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			04/03/24	587523954	198.91	.00	
							795.64
22281	VOYCE INC		04/02/24	106797808	200.75	.00	
							200.75
22291	MERCURY MEDICAL		02/20/24	INV210654	172.58	.00	
							172.58
22297	JOE BARTLETT		03/01/24	20240220	200.00	.00	
							200.00
22304	VESTRA, LLC		04/06/24	1242	7866.34	.00	
			04/01/24	1243	45.00	.00	
			04/13/24	INV1245	5489.62	.00	
							13400.96
						702921.57	.00 05/13/24
					PROGRESSIVE GROSS	1085626.18	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	1085626.18	

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DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/27/24	01013 THERACOM, LLC		03/06/24	225029831-201	2312.56	.00	
						2312.56	
	22294 TEXAS HHSC		02/20/24	MAY 2024	50000.00	.00	
						50000.00	
						52312.56	.00 05/27/24
					PROGRESSIVE GROSS	1137938.74	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	1137938.74	

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE	VENDOR
DATE	NUMBER NAME
06/24/24	01013 THERACOM, LLC

22294 TEXAS HESC

PAY	INV.
CODE	DATE INV.NUMBER
	04/02/24 2251134158-201

AMOUNT	DISC
2312.56	.00

2312.56

50000.00	.00
----------	-----

50000.00

52312.56

.00 06/24/24

PROGRESSIVE GROSS 1190251.30

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 1190251.30

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE	VENDOR
DATE	NUMBER NAME
07/22/24	22294 TEXAS HHSC

PAY	INV.
CODE	DATE INV.NUMBER
	02/20/24 JULY 2024

AMOUNT	DISC
143536.00	.00

143536.00

NO-PAY

	143536.00	.00	07/22/24
PROGRESSIVE GROSS	1333787.30	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	1333787.30		

RUN DATE: 04/19/24
TIME: 15:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=04/22/24

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APUNPY

DUE	VENDOR
DATE	NUMBER NAME
09/09/24	22299 ACHC

PAY	INV.
CODE	DATE INV.NUMBER
	03/20/24 0038328-IN

AMOUNT	DISC
1033.00	.00

NO-PAY

	1033.00	.00 09/09/24
PROGRESSIVE GROSS	1334820.30	.00
PROGRESSIVE DISCOUNT		.00
PROGRESSIVE NET	1334820.30	