

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 13, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF MAY 2024

COUNTY AP	259,223.37	
UTILITIES	8,409.75	5/1/2024
FUND HOSPITAL		PREVIOUSLY APPROVED

COUNTY TOTAL \$ 267,633.12

HOSPITAL AP	266,930.50	
HOSPITAL REFUNDS		
HOSPITAL PY	394,566.60	PPE 4/20/24 & PPE 5/4/24

HOSPITAL TOTAL \$ 661,497.10

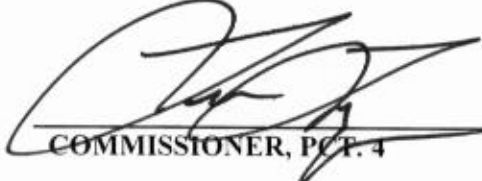
TOTAL \$ 929,130.22


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 11919 CC-5/13/24
 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-2087823D	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 3/8/24	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94514-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER APRIL 2024	000000	2,985.00
01-0989	XEROX CAPITAL SERVICES					
		I-021034287	010-5010-5705-20	COPIER LEASE/ DJ-CPR MAR 2/29-3/21/24	000000	131.88
		I-021034287	010-5010-5201-20	OFFICE SUPPLI DJ-CPR MAR 2/29-3/21/24	000000	9.87
01-2943	JANA CLIFT-WILLIAMS					
		I-2032620f	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 3/31/24	000000	200.00
		I-2087823	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 3/31/24	000000	238.86
01-2953	LORNA BUENO					
		I-639123	010-5010-5901-20	APPOINTED ATT DJ-639123 J FERRUMPAU 5/1/24	000000	500.00
01-2996	TRAVIS WIEBOLD					
		I-643424	010-5010-5901-20	APPOINTED ATT DJ-643424 K VALLE 4/30/24	000000	500.00
01-3039	SARA J HUDMAN					
		I-2079723	010-5010-5903-20	CPS-CUSTODIAL DJ-2079723 CPS 3/21/24	000000	772.50
01-3041	CHEROKEE COUNTY					
		I-606020	010-5010-5901-20	APPOINTED ATT DJ-606020 MEDICATION HEARING	000000	540.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	6,078.11
01-2439	GOVERNMENT FORMS & SUPP					
		I-0347416	010-5020-5201-20	OFFICE SUPPLI DC-CASEBINDERS	000000	259.28
01-2885	VISUAL EDGE IT, INC					
		I-24AR1693113	010-5020-5201-20	OFFICE SUPPLI DC-CONT 4/19-5/18/24 & OVERAG	000000	316.09
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	575.37
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882417	010-5030-5501-10	TRAVEL & TRAI FUEL APRIL 2024	000000	35.59
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	35.59
01-0204	ODP BUSINESS SOLUTIONS					
		I-362736782001	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER/TAPE/NOTEBOOK	000000	130.44
01-0585	TEXAS DEPT OF STATE HEA					
		I-2022019	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH APRIL 2024	000000	49.41

3/10/2024 2:51 PM
PACKET: 11919 CC-5/13/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5040 5040-COUNTY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-36395452	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/17-4/16/24	000000	161.04
		I-36395452	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/17-4/16/24	000000	234.31
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	575.20
01-0204	ODP BUSINESS SOLUTIONS					
		I-363210189001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLER/ENVELOPES/TAPE	000000	251.89
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	251.89
01-2010	JERRY YARBROUGH					
		I-041424	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/HOTEL/FLIGHT/PARKI	000000	1,575.78
		I-042324	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS LEADERSHIP	000000	316.68
01-2885	VISUAL EDGE IT, INC					
		I-24AR1689412	010-5060-5201-15	OFFICE SUPPLI TREAS-CONTRACT 4/11-7/10/24	000000	215.76
01-2906	AMAZON CAPITAL SERVICES					
		C-1DF9-L936-X3JJ	010-5060-5201-15	OFFICE SUPPLI TREAS-HEAVY DUTY STAPLES	000000	7.77
		I-19FD-JJ4R-NTYK	010-5060-5201-15	OFFICE SUPPLI TREAS-EXPANDING FOLDERS	000000	26.76
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	2,127.21
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 042624	010-5081-5405-20	UTILITIES JP1-WATER APR 3/15-4/16/24	000000	95.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	198.36
			DEPARTMENT 5081	5081-JP 1	TOTAL:	293.36
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 050124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/1/24	000000	212.98
01-2906	AMAZON CAPITAL SERVICES					
		I-173R-6MTC-3KYR	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES/COPY PAPER	000000	58.89
			DEPARTMENT 5082	5082-JP 2	TOTAL:	271.87
01-1481	GREAT AMERICA FINANCIA					
		I-36417670	010-5083-5705-20	COPIER LEASE/ JP3-APRIL 4/23/24	000000	204.00
01-2575	TIMOTHY WALKER					

07/19/2024 2:57 PM
PACKET: 11919 CC-5/13/24
VENDOR SET: '01
FUND : 010 GENERAL FUND
DEPARTMENT: 5083 5083-JP 3
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2575	TIMOTHY WALKER		continued			
		I-033024	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE OCT 23-MAR 2024	000000	126.63
				DEPARTMENT 5083 5083-JP 3	TOTAL:	330.63
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 041524	010-5084-5405-20	UTILITIES JP4-WATER APR 3/16-4/15/24	000000	84.03
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 050124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2-6/1/24	000000	174.49
01-1914	NANCY DAVIS					
		I-05062024-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	633.52
01-0176	SOUTH PLAINS REGIONAL H					
		I-L SAENZ MAY 2024	010-5120-5961-55	INDIGENT & PA VW-RENT L SAENZ MAY 2024	000000	200.00
01-1430	CYNTHIA BUSSEY					
		I-042924	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/HIS TRAINING SAN MARC	000000	224.00
01-1546	HILLCREST FUNERAL HOME					
		I-2024-25	010-5120-5961-55	INDIGENT & PA VW-D SANCHEZ 4/18/24 CREMATION	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-J SEWELL 051024	010-5120-5961-55	INDIGENT & PA VW-WATER J SEWELL 5/8/24	000000	100.00
		I-M DURAN 040124	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 4/1/24	000000	97.00
01-1895	COLLEGE HEIGHTS APTS					
		I-C OBANNON MAY 24	010-5120-5961-55	INDIGENT & PA VW-RENT C O'BANNON MAY 2024	000000	200.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-77723	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JUNE 2024	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	2,780.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 043024	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	173.44
01-0204	ODP BUSINESS SOLUTIONS					
		I-361196726001	010-5150-5201-80	OFFICE SUPPLI EXT-ERASERS/CORK TILES	000000	43.76
		I-361200727001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDER	000000	21.98
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882417	010-5150-5321-80	FUEL FUEL APRIL 2024	000000	830.41

PACKET: 11919 CC-5/13/24

VENDOR SET: ' 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1291	GEBO CREDIT CORPORATION	I-30342 043024	010-5150-5320-80	VEHICLE OPERA EXT-DIESEL EXHAUST FLUID	000000	11.99
01-1409	TEXAS AGRILIFE EXTENSIO	I-LOSTROH 2024	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	20.00
01-1854	NORTH TEXAS TOLLWAY AUT	I-2023894070	010-5150-5501-80	TRAVEL & TRAI EXT-TOLLS	000000	9.04
01-2597	BENCHMARK BUSINESS SOLU	I-36353072	010-5150-5705-80	COPIER LEASE/ EXT-CPR APR 3/9-4/8/24	000000	169.93
		I-36353072	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APR 3/9-4/8/24	000000	132.54
01-2829	BRANDON ALBUS	I-051324	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SPRING BOARD MTG	000000	88.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,501.59
01-0117	AAA TRUCK & AUTO PARTS	I-3230 043024	010-5170-5320-30	VEHICLE OPERA SO-OIL/ FILTER/COMPRESSOR	000000	1,236.85
01-0124	SOUTH PLAINS COMMUNICAT	I-0126070-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL EQUIPMENT #59	000000	4,100.00
		I-0126071-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL CAMERA SYSTEM #60	000000	800.00
		I-0126072-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL CAMERA SYSTEM #57	000000	800.00
01-0184	TASCOSA OFFICE MACHINES	I-485946	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGES 4/24/23-4/23/24	000000	516.83
01-0195	CULLIGAN	I-144881	010-5170-5305-30	BUILDING MAIN SO-RO WATER SRVCE MAY 2024	000000	44.00
01-0275	QUILL CORP LLC	I-38154052	010-5170-5305-30	BUILDING MAIN SO-ROLL TOWELS/TOILET WAND DIS	000000	371.12
01-0613	STATE FARM INSURANCE SU	I-93-J8-F308-7	010-5170-5801-30	INSURANCE & B SO-SURETY BOND V DELOSSANTOS	000000	50.00
01-0624	CREATIVE PRODUCT SOURCI	I-158234	010-5170-5276-30	DARE PROGRAM SO-DARE PROGRAM SUPPLIES	000000	176.00
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 042324	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	610.22
01-1133	WATERDOG IRRIGATION COM	I-2993	010-5170-5305-30	BUILDING MAIN SO-ALUM ELBOW BAND & LATCH	000000	194.50
01-1179	VOYAGER FLEET SYSTEMS I					

PACKET: 11919 CC-5/13/24
 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
01-1179	VOYAGER FLEET SYSTEMS I	continued				
		I-8693462962417	010-5170-5321-30	FUEL	SO-FUEL APRIL 2024	000000 4,901.03
01-1291	GEBO CREDIT CORPORATION					
		I-30121 043024	010-5170-5301-30	EQUIPMENT OPE	SO-MUFF RAZOR/AMMO	000000 56.99
		I-30121 043024	010-5170-5270-30	INVESTIGATION	SO-MUFF RAZOR/AMMO	000000 9.99
01-1357	VERIZON WIRELESS					
		I-9961741857	010-5170-5401-30	TELEPHONE	SO-CELLPHONE 3/16-4/15/24	000000 341.85
01-1839	LITTLEFIELD TIRE AND SE					
		I-6955	010-5170-5320-30	VEHICLE OPERA	SO-INSPECTION	000000 7.00
01-2590	LUBBOCK FILE ROOM					
		I-0071062	010-5170-5201-30	OFFICE SUPPLI	SO-LARGE BIN SERVICE APR 2024	000000 92.00
01-3040	ADRIAN FLORES					
		I-050824	010-5170-5320-30	VEHICLE OPERA	SO-DECAL STRIPING #59 & #60	000000 300.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,608.38
01-0146	CITY OF LITTLEFIELD EMS					
		I-44005	010-5171-5675-30	PRISONER MEDI	JAIL-S NIETO TRANSFER TO LHC	000000 225.00
01-0195	CULLIGAN					
		I-145595	010-5171-5305-30	BUILDING MAIN	JAIL-SALT	000000 661.50
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 424	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD APRIL 2024	000000 642.40
01-0442	SYSCO WEST TEXAS					
		I-278822231	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 3/28/24	000000 650.97
		I-278838538	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 4/18/24	000000 646.49
01-0569	JC'S TERMINIX INC.					
		I-695265	010-5171-5305-30	BUILDING MAIN	JAIL-MONTHLY SERV APRIL 2024	000000 82.00
01-0963	KUSTOM SIGNALS INC.					
		I-604616	010-5171-5335-30	JAIL EQUIPMEN	SO-BATTERY	000000 196.00
01-1036	COMFORT MASTERS INC.					
		I-865674	010-5171-5305-30	BUILDING MAIN	JAIL-REPAIRED PVC MAIN PIPE	000000 2,156.73
01-1078	AAA FIRE SAFETY & ALARM					
		I-68886	010-5171-5305-30	BUILDING MAIN	JAIL-SEMI ANNUL MAINT	000000 370.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043024	010-5171-5305-30	BUILDING MAIN	SO-BLADE SET/WRENCH/BOLTS	000000 228.01

5/10/2024 2:57 PM
PACKET: 11919 CC-5/13/24
VENDOR SET: '01'
FUND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1657	BAILEY COUNTY SHERIFF'S					
		I-033124	010-5171-5680-30	OUT OF COUNTY SO-HOUSING MARCH 2024	000000	2,325.00
		I-043024	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2024	000000	1,950.00
01-2617	SUNSET APOTHECARY LLC					
		I-043024	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED APRIL 2024	000000	2,013.63
01-2795	RAYMOND SANSOM					
		I-050524	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS TJA CONF SAN MARCOS	000000	324.50
01-3004	BEN E KEITH					
		I-43442892	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/18/24	000000	1,773.79
		I-43442898	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 4/18/24	000000	99.98
		I-43446585	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/25/24	000000	2,407.15
		I-43450197	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/2/24	000000	1,893.93
		I-43450201	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL 5/2/24	000000	35.56
01-3006	CRISTAL CRUZ					
		I-050524	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS TJA CONF SAN MARCOS	000000	324.50
DEPARTMENT 5171 5171-JAIL						TOTAL: 19,007.14
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	299.56
01-1039	WAGNER SUPPLY CO.					
		I-0022510 043024	010-5180-5305-80	BUILDING MAIN MAINT/AG/LFD LIB-CLEANER/LINER	000000	91.56
01-1044	MIDWEST TAPE LLC					
		I-505317113	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	59.99
		I-505345819	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	32.99
01-2597	BENCHMARK BUSINESS SOLU					
		I-36373782	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APR 3/11-4/10/24	000000	155.68
		I-36373782	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APR 3/11-4/10/24	000000	81.26
01-2906	AMAZON CAPITAL SERVICES					
		I-196G-H399-3DRR	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.71
		I-19CT-LJGF-NWR1	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	20.28
		I-1J9V-JYH9-JWLJ	010-5180-5233-80	BOOKS LFD LIB-BOOKS/BUBBLE MAILER	000000	38.57
		I-1J9V-JYH9-JWLJ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/BUBBLE MAILER	000000	113.47
		I-1N6G-PQP1-K1RQ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.86
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 1,052.93
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 042624	010-5181-5405-80	UTILITIES OLT LIB-WATER APR 3/15-4/16/24	000000	95.00

01/10/2024 4:51 PM
PACKET: 11919 CC-5/13/24
VENDOR SET: ' 01 '
FUND : 010 GENERAL FUND
DEPARTMENT: 5181 5181-OLTON LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1708	BIBLIONIX LLC					
		I-10006	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO 5/19/24-5/18/25	000000	880.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-36389648	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APR 3/18-4/17/24	000000	104.97
		I-36389648	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APR 3/18-4/17/24	000000	40.77
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,120.74
		I-36449800	010-5200-5705-15	COPIER LEASE/ AUD-CPR APR 3/24-4/23/24	000000	230.05
		I-36449800	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APR 3/24-4/23/24	000000	71.30
DEPARTMENT 5200 5200-AUDITOR TOTAL:						301.35
01-0197	LAMB COUNTY LEADER NEWS					
		I-042924	010-5210-5999-10	OTHER CHARGES TREAS- EMPLOYMENT ADS	000000	119.00
01-0253	VEXUS					
		I-019865901 042624	010-5210-5401-10	TELEPHONE PHONE/INT-MAY 2024	000000	4,522.74
01-1419	SOUTH PLAINS FORENSIC P					
		I-8895	010-5210-5650-10	AUTOPSY JP4-AUTOPSY S TORRES DOO2/21/2	000000	2,450.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						7,091.74
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7521200 043024	010-5220-5405-40	UTILITIES RADIO TWR-ELE APR 3/22-4/24/24	000000	50.26
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 050124	010-5220-5305-40	BUILDING SUPP MAINT/AG-BWL CLNR/KLEENEX/MOP	000000	309.41
01-0460	ENLOE ELECTRIC HEATING					
		I-20594	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE DC LIGHT FXTURE	000000	290.45
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	441.02
01-1039	WAGNER SUPPLY CO.					
		I-0022510 043024	010-5220-5305-40	BUILDING SUPP MAINT/AG/LFD LIB-CLEANER/LINER	000000	530.29
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882417	010-5220-5321-40	FUEL FUEL APRIL 2024	000000	55.10
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043024	010-5220-5305-40	BUILDING SUPP MAINT/AG-BLADE/TRASH CANS	000000	270.91
		I-30008 043024	010-5220-5305-40	BUILDING SUPP MAINT/AG-BLADE/TRASH CANS	000000	35.17-

PACKET: 11919 CC-5/13/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2263	CUSTOM MACHINE					
		I-885115	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTIONS2017/2020 TAH	000000	14.00
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,926.27
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 050124	010-5230-5305-80	BUILDING MAIN MAINT/AG-BWL CLNR/KLEENEX/MOP	000000	118.14
01-0253	VEXUS					
		I-019865901 042624	010-5230-5401-80	TELEPHONE PHONE/INT-MAY 2024	000000	109.99
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	478.82
01-1039	WAGNER SUPPLY CO.					
		I-0022510 043024	010-5230-5305-80	BUILDING MAIN MAINT/AG/LFD LIB-CLEANER/LINER	000000	399.48
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043024	010-5230-5305-80	BUILDING MAIN MAINT/AG-BLADE/TRASH CANS	000000	149.94
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						1,256.37
01-0569	JC'S TERMINIX INC.					
		I-693901	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV	000000	80.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	258.61
01-1556	JOSEPHINE BARRERA					
		I-05062024-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						438.61
01-0181	CITY OF LITTLEFIELD FIR					
		I-040824	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & LOOP 430	000000	400.00
		I-042524	010-5240-5620-30	RURAL FIRES LFD-4 MILES ON HWY 84	000000	600.00
		I-042624	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	400.00
01-0185	SUDAN FIRE DEPT					
		I-040324	010-5240-5620-30	RURAL FIRES SFD-W HWY 84	000000	400.00
		I-040724	010-5240-5620-30	RURAL FIRES SFD-3 WEST HWY 84	000000	400.00
		I-041324	010-5240-5620-30	RURAL FIRES SFD-S FM 298 & CR 55	000000	600.00
		I-041824	010-5240-5620-30	RURAL FIRES SFD-320 US HWY 84	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-041924	010-5240-5620-30	RURAL FIRES AFD-1937 FM 2479	000000	800.00

5/10/2024 2:57 PM
PACKET: 11919 CC-5/13/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5240 5240-PUBLIC SAFETY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0186	AMHERST FIRE DEPT		continued			
		I-042324	010-5240-5620-30	RURAL FIRES AFD-1220 CR 180	000000	800.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 5,000.00

01-0351	WARREN COMPUTER SERVICE					
		I-05062024-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-70074	010-5250-5310-10	COMPUTER SOFT PROF SERVICE JUNE 2024	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 8,634.81

FUND 010 GENERAL FUND						TOTAL: 75,892.68

PACKET: 11919 CC-5/13/24
VENDOR SET: 01
FUND : 021 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
01-0167	MCDONALD TRADING POST I					
		I-540132	021-5121-5375-90	EQUIPMENT PAR PCT1-WHITE MARKING FLAGS	000000	22.70
		I-542701	021-5121-5375-90	EQUIPMENT PAR PCT1-CABLE PULLER	000000	90.00
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 043024	021-5121-5375-90	EQUIPMENT PAR PCT1-TAILER PIN/DRILL BIT/BOLT	000000	60.09
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 042624	021-5121-5405-90	UTILITIES PCT1-WATER APR 3/15-4/16/24	000000	95.00
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 050124	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACE HYDRAULIC HOSE	000000	8,327.72
01-0857	LUBBOCK GRADER BLADE IN					
		I-82160	021-5121-5375-90	EQUIPMENT PAR PCT1-HINGED SIGN/SIGN BRACKETS	000000	327.80
01-0898	KISER AUTO PARTS CO.					
		I-3760 043024	021-5121-5375-90	EQUIPMENT PAR PCT1-MIRROR/BRACKET/CLEANER	000000	89.43
01-1974	CORY DEBERRY					
		I-042224	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS COMM CONF AMARILLO	000000	265.50
01-2140	SKYLAND GRAIN LLC					
		I-B310168 043024	021-5121-5321-90	FUEL PCT1-FUEL/FILTERS/TWLS APR2024	000000	3,594.22
		I-B310168 043024	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FILTERS/TWLS APR2024	000000	190.74
01-2174	SOUTH PLAINS IRRIGATION					
		I-11667	021-5121-5375-90	EQUIPMENT PAR PCT1-FUSE	000000	24.94
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT 1 042924	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT/TIRE SWAP	000000	164.99
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003272975	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE MAR 2024	000000	97.14
		I-OSV000003292748	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE APR 2024	000000	97.14
01-2738	NAPA AUTO PARTS					
		I-14770 043024	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/SHOP TOWELS/GLSS CLNR	000000	73.43
01-2773	AURORA COOPERATIVE ELEV					
		I-9039778	021-5121-5375-90	EQUIPMENT PAR PCT1-DEF	000000	642.88
01-2988	FIRST NATIONAL BANK					
		I-30027753 3RD PMT	021-5121-5750-90	PRINCIPAL PCT1-3RD PMT LEASE 30027753	000000	22,490.40
		I-30027753 3RD PMT	021-5121-5751-90	INTEREST EXPE PCT1-3RD PMT LEASE 30027753	000000	306.47
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						36,960.59

FUND 021 ROAD & BRIDGE 1 TOTAL: 36,960.59

PACKET: 11919 CC-5/13/24

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
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 043024	023-5123-5405-90	UTILITIES	PCT3-ELE APR 3/22-4/24/24	000000 26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 043024	023-5123-5375-90	EQUIPMENT PAR	PCT3-BELTS	000000 15.51
01-0253	VEXUS					
		I-019865901 042624	023-5123-5401-90	TELEPHONE	PHONE/INT-MAY 2024	000000 109.99
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 043024	023-5123-5375-90	EQUIPMENT PAR	PCT3-PRY BAR/GLOVES/GRIPS	000000 96.76
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 050124	023-5123-5375-90	EQUIPMENT PAR	PCT3-TIE ROD/WIPER BLADE/FILTR	000000 1,422.52
01-0857	LUBBOCK GRADER BLADE IN					
		I-82326	023-5123-5375-90	EQUIPMENT PAR	PCT3-GRADER BLADES/MAGNET	000000 2,356.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042324	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 268.91
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882417	023-5123-5321-90	FUEL	FUEL APRIL 2024	000000 421.01
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 043024	023-5123-5375-90	EQUIPMENT PAR	PCT3-THREADLOCKER/PAINT MARKER	000000 66.34
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 042524	023-5123-5375-90	EQUIPMENT PAR	PCT3-SHOP TOWELS/CAP/PLUG	000000 157.22
01-1839	LITTLEFIELD TIRE AND SE					
		I-6929	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT REPAIR/VALVE STEM	000000 63.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2098-148155	023-5123-5375-90	EQUIPMENT PAR	PCT3-RECEIVER	000000 49.99
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	5,053.25
FUND 023 ROAD & BRIDGE 3					TOTAL:	5,053.25

PACKET: 11919 CC-5/13/24

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 041524	024-5124-5405-90	UTILITIES PCT4-WATER APR 3/16-4/15/24	000000	65.53
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0125801-IN	024-5124-5375-90	EQUIPMENT PAR PCT4-COAX BRASS MT	000000	25.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 042824	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TOW ROPE/WRENCH SET	000000	1,658.47
		I-656 042824	024-5124-5321-90	FUEL PCT4-FUEL/TOW ROPE/WRENCH SET	000000	3,959.23
01-1291	GEBO CREDIT CORPORATION					
		I-30117 043024	024-5124-5375-90	EQUIPMENT PAR PCT4-FUNNEL CLEAN	000000	21.78
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 043024	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2024	000000	549.58
01-2851	DALE OIL CO INC					
		I-4704 043024	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	1,248.75
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						7,528.34
FUND 024 ROAD & BRIDGE 4 TOTAL:						7,528.34

PACKET: 11919 CC-5/13/24
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-0071061	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING APRIL 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11919 CC-5/13/24

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2439	GOVERNMENT FORMS & SUPP					
		I-0347381	086-5040-5202-10	VITAL STATIST CC-CRIMINAL CASEBINDER	000000	189.79
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						189.79

FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						189.79

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882417	140-5140-5321-30	FUEL	FUEL APRIL 2024	000000	379.27
01-1454	THE CIMA COMPANIES INC	I-TXLITT 032624	140-5140-5801-30	INSURANCE & B	JPO-INS RENEWAL 7/1/24-7/1/25	000000	534.00
01-1825	WEST TEXAS JUVENILE CHI	I-MONTES 061124	140-5140-5501-30	TRAVEL & TRAI	JPO-WEST TX ASSOC TRNING RUIDO	000000	200.00
01-2218	MATT MORROW	I-914	140-5140-5901-30	APPOINTED ATT	JPO-914 DEFERRED 5/7/24	000000	350.00
01-2229	RITE OF PASSAGE INC	I-I-38515	140-5140-5936-30	SECURE PLACEM	JPO-SECURE PLACEMENT APR 2024	000000	8,250.00
01-2973	ASCENTEC HOLDINGS, LLC	I-2973	140-5140-5932-30	YOUTH SERV EX	JPO-ELE SUPERVISION APRIL 2024	000000	41.00
01-2978	BI	I-1401231	140-5140-5932-30	YOUTH SERV EX	JPO-ELE MONITOR APR 2024	000000	51.00
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	9,805.27
01-0253	VEXUS	I-025176401 042624	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT MAY 2024	000000	373.64
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 042324	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	215.48
01-1581	TEXAS HOMELAND SECURITY	I-50122	140-5141-5305-30	BUILDING MAIN	JPO-FRC MONTHLY MONITORING	000000	192.00
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	781.12
01-0253	VEXUS	I-019865901 042624	140-5142-5401-30	TELEPHONE	PHONE/INT-MAY 2024	000000	31.25
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	31.25
				FUND	140 JUVENILE PROBATION FUND	TOTAL:	10,617.64

PACKET: 11919 CC-5/13/24

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
01-2676	C.A.R.E. CONSULTING GRO	I-6464	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT APR 24	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						1,041.67
FUND 145 LAMB CO LEAF GRANT TOTAL:						1,041.67

PACKET: 11919 CC-5/13/24

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-485176	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 3/29-4/28/24	000000	41.38
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		41.38
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		41.38

PACKET: 11919 CC-5/13/24

VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2460	MOTOROLA SOLUTIONS INC					
		I-1411077348	183-5170-6000-30	CAPITAL OUTLA SO-BODY WORN CAMERA SYSTEM	000000	29,999.01
		I-8281853408	183-5170-6000-30	CAPITAL OUTLA SO-HARDWARE MOBILE SYSTEM	000000	32,617.20
		I-8281855612	183-5170-6000-30	CAPITAL OUTLA SO-VAAS ONSITE TRAIN CONFIG	000000	4,241.79
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	66,858.00
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	66,858.00

PACKET: 11919 CC-5/13/24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2296	COAST TO COAST SOLUTION					
		I-IVC0112508	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TATTOOS	000000	142.11
01-2906	AMAZON CAPITAL SERVICES					
		I-1QNW-JNY1-TLQ1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-WATER BOTTLES/AIRPLANE	000000	106.24
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						248.35
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						248.35

PACKET: 11919 CC-5/13/24
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
01-0184	TASCOSA OFFICE MACHINES					
		I-485178	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 3/29-4/28/24	000000	39.98
01-1969	CORRECTIONS SOFTWARE SO					
		I-55782	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JUNE 2024	000000	398.00
01-2398	MICRO DISTRIBUTING II L					
		I-1341744	600-5130-5201-30	SUPPLIES & OP CSCD-STAT HAIR TEST	000000	575.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1YGL-4LDF-399H	600-5130-5205-30	EQUIPMENT CSCD-DROP SAFE BOX	000000	199.99
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,212.97
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,212.97

PACKET: 11919 CC-5/13/24

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3031	JULIA FINCH	I-042424	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2024	000000	870.00
DEPARTMENT 5130 CSCD-DP						TOTAL: 870.00
FUND 603 CSCD-DP						TOTAL: 870.00

PACKET: 11919 CC-5/13/24
VENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFFI	I-MAY 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAY 2024	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	259,223.37

** 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	010-5010-5201-20	OFFICE SUPPLIES	9.87	1,700	1,030.93		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,985.00	50,000	24,892.88		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	808.72		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,540.00	115,000	78,712.32		
	010-5010-5902-20	CPS-CHILDREN	400.00	30,000	24,818.75		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,011.36	10,000	1,717.14		
	010-5020-5201-20	OFFICE SUPPLIES	575.37	6,000	1,103.43		
	010-5030-5501-10	TRAVEL & TRAINING	35.59	5,000	2,896.64		
	010-5040-5201-10	OFFICE SUPPLIES	364.75	8,500	4,698.92		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	49.41	550	240.73		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	822.72		
	010-5050-5201-15	OFFICE SUPPLIES	251.89	6,200	2,927.37		
	010-5060-5201-15	OFFICE SUPPLIES	234.75	4,500	3,412.63		
	010-5060-5501-15	TRAVEL & TRAINING	1,892.46	10,000	6,312.10		
	010-5081-5405-20	UTILITIES	293.36	4,500	2,093.55		
	010-5082-5201-20	OFFICE SUPPLIES	58.89	1,650	1,399.80		
	010-5082-5401-20	TELEPHONE	212.98	2,900	1,133.70		
	010-5083-5501-20	TRAVEL & TRAINING	126.63	6,000	4,471.80		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00		
	010-5084-5401-20	TELEPHONE	174.49	2,900	1,521.17		
	010-5084-5405-20	UTILITIES	84.03	3,000	1,082.55		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5501-55	TRAVEL & TRAINING	224.00	3,500	3,052.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,597.00	12,000	2,389.88		
	010-5150-5201-80	OFFICE SUPPLIES	198.28	3,200	840.35		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	185.43	5,000	1,267.18		
	010-5150-5321-80	FUEL	830.41	9,000	3,074.82		
	010-5150-5501-80	TRAVEL & TRAINING	117.54	17,500	4,686.72		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,330.42		
	010-5170-5201-30	OFFICE SUPPLIES	608.83	25,000	16,584.80		
	010-5170-5270-30	INVESTIGATION EXPENSE	9.99	17,000	8,205.00		
	010-5170-5276-30	DARE PROGRAM EXPENSE	176.00	12,000	3,092.53		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	56.99	10,000	9,055.24		
	010-5170-5305-30	BUILDING MAINTENANCE	609.62	15,000	12,009.87		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	7,243.85	35,000	4,185.91		
	010-5170-5321-30	FUEL	4,901.03	50,000	17,384.67		
	010-5170-5401-30	TELEPHONE	341.85	26,000	19,040.81		
	010-5170-5405-30	UTILITIES	610.22	43,000	12,973.09		
	010-5170-5801-30	INSURANCE & BONDS	50.00	500	450.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	8,014.73	95,000	29,170.41		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	135.54	7,000	3,332.79	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	3,498.24	31,000	15,744.95		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	196.00	6,500	6,304.00		
	010-5171-5501-30	TRAVEL & TRAINING	649.00	8,000	3,769.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,238.63	50,000	36,907.74		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,275.00	60,000	37,963.62		
	010-5180-5201-80	OFFICE SUPPLIES	194.73	4,000	724.60		
	010-5180-5233-80	BOOKS	311.40	17,000	7,402.20		
	010-5180-5305-80	BUILDING MAINTENANCE	91.56	3,000	1,466.58		
	010-5180-5405-80	UTILITIES	299.56	13,000	6,588.07		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	640.31		
	010-5181-5201-80	OFFICE SUPPLIES	40.77	2,500	1,107.91		
	010-5181-5405-80	UTILITIES	95.00	9,000	4,090.85		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	880.00	2,500	915.44-	Y	
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	525.21		
	010-5200-5201-15	OFFICE SUPPLIES	71.30	3,200	2,369.13		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,189.65		
	010-5210-5401-10	TELEPHONE	4,522.74	52,000	10,484.21		
	010-5210-5650-10	AUTOPSY	2,450.00	30,000	13,915.00		
	010-5210-5999-10	OTHER CHARGES	119.00	6,000	4,114.25		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,365.89	27,000	7,425.85		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	14.00	1,500	2,558.95-	Y	
	010-5220-5321-40	FUEL	55.10	1,500	929.49		
	010-5220-5405-40	UTILITIES	491.28	40,000	20,192.12		
	010-5230-5305-80	BUILDING MAINTENANCE	667.56	8,000	5,933.15		
	010-5230-5401-80	TELEPHONE	109.99	1,500	620.08		
	010-5230-5405-80	UTILITIES	478.82	20,000	10,974.42		
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,418.30		
	010-5231-5405-80	UTILITIES	258.61	6,500	4,332.53		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5240-5620-30	RURAL FIRES	5,000.00	80,000	28,200.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	25,262.98		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	21,681.52		
	021-5121-5321-90	FUEL	3,594.22	85,000	53,211.35		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	10,014.72	65,000	19,675.98		
	021-5121-5405-90	UTILITIES	95.00	3,000	1,356.50		
	021-5121-5501-90	TRAVEL & TRAINING	265.50	2,800	2,534.50		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	194.28	5,000	4,417.16		
	021-5121-5750-90	PRINCIPAL	22,490.40	74,041	10,499.58		
	021-5121-5751-90	INTEREST EXPENSE	306.47	5,816	4,989.45-	Y	
	022-5122-5321-90	FUEL	4,887.41	60,000	17,310.00		
	022-5122-5375-90	PARTS AND REPAIR	1,401.33	50,000	8,192.91-	Y	
	022-5122-5405-90	UTILITIES	296.81	3,200	1,074.99		
	023-5123-5321-90	FUEL	421.01	60,000	32,781.50		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,227.34	60,000	29,742.17		
	023-5123-5401-90	TELEPHONE	109.99	1,100	220.08		
	023-5123-5405-90	UTILITIES	294.91	6,000	1,769.73		
	024-5124-5321-90	FUEL	4,508.81	70,000	33,011.33		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,954.00	50,000	27,774.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5405-90	UTILITIES	65.53	2,200	1,147.57		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	984.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	189.79	7,000	2,729.92		
	140-5140-5321-30	FUEL	379.27	5,000	2,553.15		
	140-5140-5501-30	TRAVEL & TRAINING	200.00	8,000	5,342.77		
	140-5140-5801-30	INSURANCE & BONDS	534.00	1,000	367.00		
	140-5140-5901-30	APPOINTED ATTORNEY	350.00	10,000	4,225.00		
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	92.00	3,250	2,607.90		
	140-5140-5936-30	SECURE PLACEMENT	8,250.00	89,560	38,776.00		
	140-5141-5305-30	BUILDING MAINTENANCE	192.00	3,500	2,003.95		
	140-5141-5401-30	TELEPHONE	373.64	6,000	2,004.99		
	140-5141-5405-30	UTILITIES	215.48	7,000	2,040.59		
	140-5142-5401-30	TELEPHONE	31.25	1,500	772.74		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	5,208.31		
	173-5070-5201-25	OFFICE SUPPLIES	41.38	5,000	4,720.22		
	183-5170-6000-30	CAPITAL OUTLAY	66,858.00	90,000	22,370.92		
	190-5180-5218-80	PROGRAM DEVELOPMENT	248.35	5,000	1,897.85		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	18,743.15	1,217,986	1,150,767.60		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	26,759.75	408,835	353,433.56-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	575.00	4,000	2,164.34		
	600-5130-5205-30	EQUIPMENT	239.97	4,600	1,592.98		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924	1,127.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	870.00	8,880	4,050.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	1,445.66		
**	2023-2024 YEAR TOTALS	**	259,223.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,078.11
010-5020	5020-DISTRICT CLERK	575.37
010-5030	5030-COUNTY JUDGE	35.59
010-5040	5040-COUNTY CLERK	575.20
010-5050	5050-TAX ASSESSOR	251.89
010-5060	5060-TREASURER	2,127.21
010-5081	5081-JP 1	293.36
010-5082	5082-JP 2	271.87
010-5083	5083-JP 3	330.63
010-5084	5084-JP 4	633.52
010-5120	5120-VET & WELFARE	2,780.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5150	5150-AG EXTENSION OFFICE	1,501.59
010-5170	5170-SHERIFF	14,608.38
010-5171	5171-JAIL	19,007.14
010-5180	5180-LITTLEFIELD LIBRARY	1,052.93
010-5181	5181-OLTON LIBRARY	1,120.74
010-5200	5200-AUDITOR	301.35
010-5210	5210-NON-DEPARTMENTAL	7,091.74
010-5220	5220-MAINTENANCE	1,926.27
010-5230	5230-AG CENTER LITTLEFIEL	1,256.37
010-5231	5231-OLTON COMM CENTER	438.61
010-5240	5240-PUBLIC SAFETY	5,000.00
010-5250	5250-INFORMATION SERVICES	8,634.81

010 TOTAL	GENERAL FUND	75,892.68
021-5121	5121-ROAD & BRIDGE 1	36,960.59

021 TOTAL	ROAD & BRIDGE 1	36,960.59
022-5122	5122-ROAD & BRIDGE 2	6,585.55

022 TOTAL	ROAD & BRIDGE 2	6,585.55
023-5123	5123-ROAD & BRIDGE 3	5,053.25

023 TOTAL	ROAD & BRIDGE 3	5,053.25
024-5124	5124-ROAD & BRIDGE 4	7,528.34

024 TOTAL	ROAD & BRIDGE 4	7,528.34
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	189.79

086 TOTAL	COUNTY CLERK RECORDS PRES	189.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	9,805.27
140-5141	5141-JPO-COMMUNITY BASED	781.12
140-5142	5142-JPO-COURT INTAKE	31.25

140 TOTAL	JUVENILE PROBATION FUND	10,617.64
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
173-5070	5070-PRE-TRIAL DIVERSION	41.38

173 TOTAL	PRE-TRIAL DIVERSION	41.38
183-5170	SHERIFF SB 22 GRANT	66,858.00

183 TOTAL	SHERIFF SB 22 GRANT	66,858.00
190-5180	LITTLEFIELD LIBRARY-DONAT	248.35

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	248.35
196-5196	AMERICAN RECOVERY GRANT	45,502.90

196 TOTAL	AMERICAN RECOVERY GRANT	45,502.90
600-5130	CSCD-BASIC SUPERVISION	1,212.97

600 TOTAL	CSCD-BASIC SUPERVISION	1,212.97
603-5130	CSCD-DP	870.00

603 TOTAL	CSCD-DP	870.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

** TOTAL **		259,223.37

NO ERRORS

** END OF REPORT **

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312	043024 010-5081-5405-20	UTILITIES 300305145 JPI ELE	060358	46.46
				DEPARTMENT 5081 5081-JP 1	TOTAL:	46.46

CKET: 11910 UTILITIES
NDOR SBT: 01
ND : 010 GENERAL FUND
PARTMENT: 5170 5170-SHERIFF
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 040124	010-5170-5405-30	UTILITIES SO-WATER APR 3/1-4/1/24	060357	1,955.40
-0109	XCEL ENERGY					
		I-5414246310 043024	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	060358	1,470.69
		I-5414246310 043024	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	060358	200.04
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	3,626.13

CKEY: * 11910 UTILITIES
NDOR SET: C1
ND : 010 GENERAL FUND
PARTMENT: 5181 5181-OLTON LIBRARY
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312	043024 010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	060358	602.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						602.00

CHK# : 01312 UTILITIES

NDOR SBT: 01

ND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-AG CENTER LITTLEFIELD

BANK: AF

BGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		1-03121200 040124	010-5030-5405-80	UTILITIES AG-WATER APR 3/1-4/1/14	060357	251.90
-0109	WCEL ENERGY					
		1-5414246312 043024	010-5030-5405-80	UTILITIES 930383331 AG ELE	060358	192.74
		1-5414246312 043024	010-5030-5405-80	UTILITIES 700393737 AG ELE	060358	19.06
		1-5414246312 043024	010-5030-5405-80	UTILITIES 900479336 AG ELE	060358	19.06
		1-5414246312 043024	010-5030-5405-80	UTILITIES 900527615 AG ELE	060358	35.19
		1-5414246312 043024	010-5030-5405-80	UTILITIES 900691587 SHOW BARNS ELE	060358	34.66
		1-5414246312 043024	010-5030-5405-80	UTILITIES 904400743 AG ELE	060358	19.06
		1-5414246312 043024	010-5030-5405-80	UTILITIES 904595644 VET MEMORIAL ELE	060358	27.13
				DEPARTMENT 5030 5030-AG CENTER LITTLEFIELDTOTAL:		598.80

CKPT: * 11912 UTILITIES
NDOR SPT: 01
ND : 001 ROAD & BRIDGE 1
PARTMENT: 5121 5121-ROAD & BRIDGE 1
DGET TO USE: CB-CURRENT BUDGET

BANK: AF

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		1-5414246312	043024 021-5121-5405-90	UTILITIES 300438767 PCT2 ELE	060358	101.71
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						101.71
FUND 001 ROAD & BRIDGE 1 TOTAL:						101.71

CKEY: 11913 UTILITIES
NDOR SBT: 01
ND : 023 ROAD & BRIDGE 3
PARTMENT: 5123 5123-ROAD & BRIDGE 3
DGET TO USE: CB-CURRENT BUDGET

BANK: AF

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT					
		I-03111000 040124	023-5123-5405-90	UTILITIES PCT3-WATER APR 3/1-4/1/14	060357	194.20
-0109	XCEL ENERGY					
		I-5414146310 043024	023-5123-5405-90	UTILITIES 300507265 PCT3 ELE	060358	67.13
		I-5414146310 043024	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	060358	68.64
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						329.97
FUND 023 ROAD & BRIDGE 3 TOTAL:						329.97

BANK: AP

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
13-2024	010-5081-5405-10	UTILITIES	46.46	4,500	3,386.91		
	010-5084-5405-10	UTILITIES	254.12	3,000	1,166.58		
	010-5170-5405-30	UTILITIES	3,626.13	43,000	13,583.31		
	010-5180-5405-80	UTILITIES	385.49	13,000	8,897.63		
	010-5181-5405-80	UTILITIES	602.20	9,000	4,183.85		
	010-5220-5405-40	UTILITIES	1,917.53	40,000	20,683.40		
	010-5230-5405-80	UTILITIES	598.80	20,000	11,453.24		
	010-5231-5405-80	UTILITIES	51.93	6,500	4,591.14		
	021-5121-5405-90	UTILITIES	101.71	3,000	1,431.50		
	022-5122-5405-90	UTILITIES	23.93	3,200	1,371.80		
	023-5123-5405-90	UTILITIES	829.97	6,000	3,064.64		
	024-5124-5405-90	UTILITIES	122.22	2,200	2,213.10		
	140-5140-5306-90	YOUTH ENRICHMENT PROGRAM	70.53	1,500	980.87		
	140-5142-5405-90	UTILITIES	296.83	7,000	2,256.07		
** 2023-2024 YEAR TOTALS **			9,409.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-CF 1	46.46
010-5084	5084-CF 4	254.12
010-5170	5170-SHERIFF	3,626.13
010-5180	5180-LITTLEFIELD LIBRARY	385.49
010-5181	5181-OLTON LIBRARY	602.20
010-5220	5220-MAINTENANCE	1,917.53
010-5230	5230-AG CENTER LITTLEFIELD	598.80
010-5231	5231-OLTON COMM CENTER	51.93

010 TOTAL	GENERAL FUND	7,482.56

021-5121	5121-ROAD & BRIDGE 1	101.71

021 TOTAL	ROAD & BRIDGE 1	101.71

PACKET: 11934 HOSP-AP

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 051324	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/13/24	000000	266,930.50
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	266,930.50
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	266,930.50
					REPORT GRAND TOTAL:	266,930.50

** 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	266,930.50	8,265,591	1,965,854.80		
** 2023-2024 YEAR TOTALS **			266,930.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	266,930.50
055 TOTAL	LAMB HEALTHCARE CENTER	266,930.50
** TOTAL **		266,930.50

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

May 10th, 2024

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
4/23/24 thru 5/13/24

We are requesting payment of \$266,930.50 for accounts payable checks that will be issued on May 13th, 2024.

Please contact us if you need additional information.

Sincerely,



Dylan Brown

CFO

(806) 385-6411, ext. 2001

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 3
APUNFY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01690	GLAXOSMITHKLINE PHARMACEUTICAL		04/01/24	8254101362	6094.57	.00	
			04/06/24	CM8269061524	-1791.40	.00	
							4303.17
01631	DIRECTV		04/01/24	058110721X240415	542.75	.00	
							542.75
01778	WASHINGTON NATIONAL INS CO		05/01/24	F2424505	2638.96	.00	
							2638.96
01949	JULIE K. MOORE		04/16/24	4/16/24 240 MIL	108.00	.00	
							108.00
01986	BECKE TREAS		04/30/24	INK REIM	49.23	.00	
							49.23
02064	HSA BANK		05/01/24	PPE 4/20/24	100.00	.00	
			04/06/24	PPE 4/6/24	100.00	.00	
							200.00
02101	XCEL ENERGY		05/01/24	5/1/24-5/20/24	201.12	.00	
							201.12
02102	CITY OF OLTON		04/26/24	3/15/24-4/16/24	95.00	.00	
							95.00
02105	WEST PLAINS TELECOMMUNICATIONS		04/22/24	6903 MAY 24	344.56	.00	
							344.56
02139	MATHESON TRI-GAS INC.		04/01/24	0029447480	1336.30	.00	
			04/02/24	0029487191	33.75	.00	
			04/04/24	0029506936	2477.34	.00	
							3847.39
02151	INTERGRATED PRESCRIPTION MANAG		05/06/24	BATCH 5/13/24	21.09	.00	
							21.09
02178	LIBERTY NATIONAL		04/20/24	85657 4/24	3485.35	.00	
							3485.35
02181	MASA MEDICAL TRANSPORT Solutio		05/01/24	1805734	156.00	.00	
							156.00
22004	CONTINENTAL GENERAL INSUR CO		04/01/24	AE0300483 2/24	50.75	.00	
							50.75
22044	FIRST CHOICE BIOMEDICAL		02/29/24	2676	733.38	.00	
			02/29/24	5077	290.76	.00	
			02/29/24	5078	1584.91	.00	
			02/29/24	5079	315.22	.00	
			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
22112	FIDELITY INVESTMENTS		05/01/24	PPE 4/20/24	300.00	.00	
			04/06/24	PPE 4/6/24	300.00	.00	
							600.00
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	
							9116.25
22219	DYLAN BROWN		05/09/24	REIM MED SUPPLIE	57.58	.00	
			05/03/24	REIM SAM	498.00	.00	
			04/25/24	REIM SUP	302.28	.00	
			05/04/24	REIM VEXUS	2291.04	.00	
							3148.90
22234	PLAINVIEW RADIOLOGY		05/06/24	BATCH 05/13/24	74.58	.00	
			05/06/24	BATCH 5/13/24	33.15	.00	
							107.73

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22238 GARVISH RADIOLOGY		04/29/24	1210732	2590.00	.00	
							2590.00
	22245 THOMAS & THOMAS FINANCIAL MGMT		05/06/24	2386	1500.00	.00	
							1500.00
	22268 T-MOBILE		04/27/24	263001339-17	267.01	.00	
							267.01
	22274 CITY OF LUBBOCK UTILITIES		04/18/24	0534243935 5/24	109.86	.00	
							109.86
	22290 MELISSA BUNDY		04/01/24	INV 2	910.00	.00	
			04/26/24	LHC 4	1200.00	.00	
							2110.00
	22291 MERCURY MEDICAL		02/20/24	INV210654	172.58	.00	
							172.58
	22295 HOUSTONLUNGSLEEP, PLLC		05/06/24	APRIL 24	8650.00	.00	
			04/01/24	MARCH 24 PATEL	1600.00	.00	
							10250.00
	22296 KAYLA CROZIER		04/23/24	3/4/24-3/31/24	260.00	.00	
							260.00
	22299 KENNA HOUSE		04/23/24	3/4/24-3/31/24	2600.00	.00	
			05/01/24	4/11/24 REIMB	417.19	.00	
							3017.19
	22302 JASE HILL		05/09/24	MAY 2024	875.00	.00	
							875.00
	22304 VESTRA, LLC		04/06/24	1242	7866.34	.00	
			04/01/24	1243	45.00	.00	
							7911.34
	22310 TEXAS HEALTH AND HUMAN SERV		05/01/24	1700854288	3251.77	.00	
							3251.77
	22311 DOROTHY SMITH		05/09/24	PR 4/20 DED REIM	25.00	.00	
							25.00
	22312 TRIPLE A CLEANING		04/22/24	100	400.00	.00	
							400.00
	28505 CARDINAL HEALTH PHARM 728505		04/20/24	2057188275	18522.80	.00	
							18522.80
							262230.71
							.00 05/13/24
							PROGRESSIVE GROSS 262230.71
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 262230.71

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 5
APUNPY

DUE DATE	VENDOR NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/27/24	00020 ABBOTT LAB		03/07/24	618148803	2374.88	.00	
			04/24/24	618337960	244.06	.00	
							2618.94
	00050 AMERICAN EXPRESS		05/06/24	31003 5/24	5508.25	.00	
			05/06/24	31004 4/24	161.63	.00	
							5669.88
	00077 ASPEN MEDICAL PRODUCTS		02/19/24	CD3001693 /23	11.53	.00	
							11.53
	00090 ANTHONY MECHANICAL INC		04/30/24	018291	330.00	.00	
			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	
			04/30/24	081290	5335.00	.00	
							16995.00
	00105 CARDINAL HEALTH		04/03/24	1600071421	16.06	.00	
			04/20/24	2057199042	7437.21	.00	
			05/03/24	99042 5/24 ADD'L	19981.15	.00	
							27434.42
	00117 CARDINAL HEALTH MEDICAL PROD		02/04/24	7171293670	614.08	.00	
							614.08
	00130 BRIGGS HEALTHCARE		03/04/24	B453726	323.55	.00	
			04/15/24	B457639	223.05	.00	
							546.60
	00147 COOPER SURGICAL		04/01/24	10132166	434.28	.00	
							434.28
	00154 COMFORT MASTERS PLUMBING,		04/01/24	564536	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	
			04/19/24	1670904	300.70	.00	
			04/22/24	1704488	5328.00	.00	
			04/25/24	1817972	422.34	.00	
			02/27/24	6640832	1827.13	.00	
			02/26/24	8817744	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	

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 6
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV. NUMBER	AMOUNT	DISC	NO-PAY
			02/08/24 9751463	171.30	.00	
			02/09/24 9789363	48.84	.00	
			02/12/24 9825171	3178.48	.00	
			02/13/24 9853063	43.32	.00	
			02/14/24 9901261	8113.18	.00	
						107199.01
00215	SIEMENS HEALTHCARE DIAGNOSTICS		04/07/24 953174097	1166.67	.00	
			04/18/24 953181089	2358.30	.00	
			03/26/24 979731685	140.82	.00	
			03/26/24 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	
			04/09/24 979757888	94.58	.00	
			04/09/24 979757889	56.98	.00	
			04/09/24 979760320	1631.61	.00	
			04/17/24 979774441	351.06	.00	
			04/18/24 979776958	209.42	.00	
			04/29/24 979793267	410.26	.00	
						11083.64
00216	AQUA ONE		04/01/24 317111	237.28	.00	
			02/01/24 319857	176.94	.00	
						414.22
00231	DIESEL FUEL MAINTENANCE INC.		04/24/24 11767	180.00	.00	
						193.00
00256	CPSI		04/05/24 A2404057965	17995.00	.00	
			05/03/24 A2405037965	17995.00	.00	
			03/08/24 T2403087965	12977.99	.00	
			04/08/24 T2404087965	12485.18	.00	
			05/08/24 T2405087965	13995.97	.00	
						75449.14
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	
			04/19/24 12372	20000.00	.00	
						45111.25
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	
			04/30/24 1299043024	450.00	.00	
						2250.00
00313	JOHN DEERE FINANCIAL		04/30/24 1555416	48.55	.00	
						48.55
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	
			05/08/24 58291/3	315.28	.00	
			04/04/24 58458/3	34.99	.00	
			04/19/24 58652/3	23.18	.00	
			05/03/24 58859/3	15.49	.00	
						449.92

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 7
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	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	65898462	771.17	.00	
			04/13/24	65900057	145.51	.00	
			04/15/24	66008947	298.97	.00	
			04/25/24	66254077	204.36	.00	
							10327.06
	00374 GRAINGER		02/16/24	9023248041	242.40	.00	
			02/20/24	9026340233	48.00	.00	
			02/26/24	9032738560	201.56	.00	
			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	
			05/08/24	29682819	19.60	.00	
							5264.14
	00420 HILL-ROM		02/05/24	3289042	581.52	.00	
							581.52
	00431 HR DIRECT		03/01/24	INV14909250	169.57	.00	
							169.57
	00463 LHC AUXILIARY GIFT SHOP		05/08/24	PPE 5/4/24	244.15	.00	
			05/08/24	PPE 5/4/24 TAX	49.74	.00	
							293.89
	00477 INTOXIMETERS		04/29/24	759489	461.75	.00	
			05/02/24	759775	87.50	.00	
							549.25
	00584 LAMB COUNTY LEADER NEWS		04/01/24	02/29/24-3/31/24	3356.46	.00	

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 8
APUNFY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			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	
			04/29/24	3/31/24-4/10/24	429.00	.00	
			04/29/24	4/3/24-4/28/24	3482.49	.00	
							9101.43
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	1702697613	11.31	.00	
			04/01/24	1703209015	223.72	.00	
			04/27/24	17032229541	126.41	.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	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	
			04/18/24	2315638796	821.65	.00	
			04/18/24	2315638797	80.99	.00	
			04/20/24	2316051050	122.17	.00	
			04/20/24	2316051051	32.97	.00	
			04/20/24	2316051052	55.36	.00	
							8338.43
00699	COVENANT HEALTH LEVELLAND		02/01/24	0376	37.98	.00	
							37.98
00706	FIRST RESPONSE RESOURCES		02/29/24	2024-1108	150.00	.00	
							150.00
00709	MILLIPORE CORPORATION		03/13/24	11226839	1639.07	.00	
			04/01/24	11249162	69.90	.00	
							1708.97
00731	LGC CLINICAL DIAGNOSTICS		04/09/24	90263537	1263.41	.00	
							1263.41
00840	HEALTHCARE CODING & CONSULTING		02/01/24	14709	3701.90	.00	
			03/01/24	14803	3222.20	.00	
							6924.10
00933	ARAMARK		04/01/24	2860073001	2881.86	.00	
			03/13/24	2860073744	2881.86	.00	
			03/13/24	2860073745	225.63	.00	

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 9
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV. NUMBER	AMOUNT	DISC	NO-PAY
			03/20/24 2860074469	2881.86	.00	
			03/20/24 2860074470	225.63	.00	
			03/27/24 2860075210	2881.86	.00	
			03/27/24 2860075211	225.63	.00	
			04/03/24 2860075945	2881.86	.00	
			04/03/24 2860075946	225.63	.00	
			04/10/24 2860076629	2881.86	.00	
			04/10/24 2860076630	225.63	.00	
			04/17/24 2860077424	2881.86	.00	
			04/17/24 2860077425	225.63	.00	
			04/24/24 2860078170	225.63	.00	
						21752.43
00942	AMY ROJAS		04/30/24 PR 4/20/24	61.00	.00	
			04/30/24 PR 4/6/24	61.00	.00	
			05/08/24 PR 5/4/24 50/50	61.00	.00	
						183.00
00946	PRESCRIPTION SHOP		02/08/24 517022	9.58	.00	
			02/16/24 517031	38.67	.00	
						48.25
00965	TAS UNITED		03/01/24 03300-030124	55.65	.00	
						55.65
01013	THERACOM, LLC		03/06/24 225029831-201	2312.56	.00	
						2312.56
01035	STERIS CORPORATION		04/16/24 12292076	187.63	.00	
			03/03/24 504493437	1909.94	.00	
			04/02/24 504542235	1075.00	.00	
						3172.57
01041	SAFETY-KLEEN CORPORATION		03/26/24 93987069	291.82	.00	
						291.82
01100	COVENANT HEALTH SYSTEM		04/17/24 APRIL 24	13827.72	.00	
			03/05/24 MAR 2024	17064.39	.00	
						30892.11
01166	STEWART & STEVENSON		04/30/24 60122293	1050.34	.00	
						1050.34
01219	TEXAS A&M HEALTH SCIENCE CENTE		05/07/24 HL82857	2625.00	.00	
						2625.00
01248	SYSMEX AMERICA, INC.		03/21/24 95273698	703.25	.00	
			04/21/24 95320464	703.25	.00	
						1406.50
01307	TEXAS RAG DOLL		04/01/24 1745 851 HRS	21617.19	.00	
			04/04/24 1788 96HRS	4592.70	.00	
			04/11/24 1795 36HRS	1312.32	.00	
			04/18/24 1797 103HRS	3863.52	.00	
						31385.73
01325	TEXAS TECH UNIVERSITY HEALTH		05/06/24 BATC 05/13/24	6.42	.00	
			05/06/24 BATCH 5/13/24	19.26	.00	
						25.68
01355	STERICYCLE, INC.		03/25/24 8006658942 3/24	809.24	.00	
			04/25/24 8006962662	675.94	.00	
						1485.18
01368	TRI-ANIM HEALTH SERVICES INC		04/18/24 600259456	117.00	.00	
						117.00
01422	VITALANT		02/01/24 4516216	1591.35	.00	
			04/01/24 4550216	1591.38	.00	
						3182.73

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 10
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	01431 UNITED SUPERMARKET		04/24/24	0285	19.99	.00	
			04/24/24	0769	268.52	.00	
			05/02/24	2578	327.85	.00	
			04/19/24	9167	155.67	.00	
			04/23/24	9931	11.27	.00	793.30
	01480 WAGNER SUPPLY COMPANY		04/01/24	L080515	231.73	.00	
			04/08/24	L080867	34.66	.00	
			04/22/24	L081473	136.50	.00	402.89
	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	2830113374	90.31	.00	
			04/17/24	2830113376	45.69	.00	
			05/08/24	2830117535	147.91	.00	283.91
	01536 AAA TRUCK AND AUTO PARTS		03/25/24	1778	77.04	.00	
			04/11/24	1966	267.00	.00	344.04
	01558 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	
			04/23/24	INV07356178	102.20	.00	1591.65
	01729 CENTERGAS		04/01/24	30623	56.05	.00	
			04/01/24	03333	61.30	.00	
			04/03/24	1015	60.80	.00	
			05/03/24	1052	66.24	.00	
			04/10/24	252	49.77	.00	
			04/01/24	32032	62.46	.00	
			04/10/24	32283	55.44	.00	412.06
	01749 PITNEY BOWES GLOBAL FINANCIAL		03/01/24	3318708897	1005.15	.00	1005.15
	01757 CINDY GEORGE, M.D., P.A.		04/03/24	RAFF 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
	01769 UTAH MEDICAL PRODUCTS		04/01/24	380796	230.70	.00	230.70
	01851 TAMMY BROWN		04/30/24	APRIL 24	500.00	.00	500.00

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 11
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	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
01882	INOVALON PROVIDER, INC.		04/18/24	24M-0048140	293.84	.00	
							293.84
01904	CARESFIELD		03/20/24	484625	211.72	.00	
							211.72
01931	TEXAS PHYSICIAN GROUP		05/06/24	APRIL 2024	431.39	.00	
			04/01/24	MAR 2024	468.70	.00	
							900.09
01932	LUBBOCK HEART & SURGICAL HOSP		05/06/24	APRIL 2024	1364.33	.00	
			04/01/24	MAR 2024	1290.46	.00	
							2654.79
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.		04/30/24	7767LC 4/24	13.40	.00	
			03/25/24	78576	670.00	.00	
							683.40
02021	ABBVIE US LLC		04/19/24	52428299	269.76	.00	
			04/01/24	695942481	723.00	.00	
							992.76
02064	HSA BANK		05/08/24	PPE 5/4/24	100.00	.00	
							100.00
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	
							5023.81
04390	BECKMAN COULTER INCORPORATED		04/09/24	111252860	1141.00	.00	
			04/22/24	4530639	595.83	.00	
			04/07/24	5487054	1046.05	.00	
							2782.88
06400	LUBBOCK LOCK & KEY INC		02/01/24	6572793	256.60	.00	
							256.60
22614	PATRIOT PLACEMENT AND RECRUITM		04/01/24	174 229.29HRS	16634.67	.00	
			03/01/24	199 94.85HRS	5880.70	.00	
			04/01/24	221 82.22 HRS	5940.40	.00	
			04/01/24	228 72.91HRS	4971.98	.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	

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 12
AFUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NC-PAY
			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	
			04/01/24	246 120.38HRS	9949.20	.00	
			04/01/24	247 97.61HRS	8205.20	.00	
			04/01/24	249 118.22 HRS	9764.00	.00	
			04/01/24	249 118.96HRS	9818.80	.00	
			04/13/24	251 166.31 HRS	12801.10	.00	
							143025.77
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
22042	ICU MEDICAL, INC.		04/01/24	4112178 3/24	129.84	.00	
			04/22/24	4152785	55.80	.00	
							185.64
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	
			04/25/24	25655 61HRS	1639.38	.00	
			04/06/24	25841 102 HRS	3023.07	.00	
							32998.84
22060	BEN E KRITH AMARILLO		04/04/24	43434799	2899.09	.00	
			04/11/24	43438921	21.21	.00	
			04/25/24	43438950	286.36	.00	
			04/25/24	43446567	1201.24	.00	
			05/02/24	43450893	104.85	.00	
			05/02/24	43451114	2512.01	.00	
			05/02/24	43451230	195.92	.00	
							7220.68
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	7496607479	384.80	.00	
							384.80
22093	THRYV		03/19/24	800350370 3/24	155.45	.00	
			04/19/24	800350370 4/24	313.05	.00	
							468.50

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 13
APSNFY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22109	PATIENT POINT		04/15/24	MRC026695	900.00	.00	
			04/15/24	MRC026772	100.00	.00	
			04/01/24	MRC026538	249.00	.00	
			05/01/24	MRC026823	249.00	.00	1498.00
22112	FIDELITY INVESTMENTS		05/08/24	PFE 5/4/24	300.00	.00	300.00
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	
			04/30/24	0017056	64.00	.00	94.00
22137	ELLIOTT ELECTRIC SUPPLY		05/02/24	110-33649-02	222.50	.00	222.50
22146	TEXAS SELECT STAFFING LLC		04/01/24	0023773 12 HRS	1200.00	.00	
			04/24/24	0023863 24 HRS	2400.00	.00	
			04/18/24	0023881 24HRS	2400.00	.00	6000.00
22149	ED BECTON, DICKINSON AND CO		03/01/24	9119677191	3899.71	.00	
			03/01/24	9111119529	1285.47	.00	
			03/01/24	9112224271	11409.51	.00	16594.69
22164	FRESENIUS-KABI		05/01/24	9404715980	457.20	.00	457.20
22166	NIHON KOHDEN AMERICA, INC.		02/08/24	30010936	1387.50	.00	1387.50
22182	TRS MANAGED SERVICES		03/01/24	70976 29.25HRS	2486.25	.00	
			03/02/24	71149 38.25 HRS	3081.25	.00	
			04/01/24	71350 51.25 HRS	4834.38	.00	
			04/01/24	71637 18HRS	1530.00	.00	
			04/01/24	71714 29.25 HRS	2486.25	.00	
			04/01/24	71899 18.75HRS	1593.75	.00	
			04/06/24	72257 17.25HRS	1466.25	.00	
			04/13/24	72258 18.75	1593.75	.00	
			04/20/24	72446 29.25HRS	2486.25	.00	21558.13
22235	RUDD AND WISDOM INC		04/25/24	ER 4/25/24 LOAN	2550.56	.00	2550.56
22243	SCOUT NURSE STAFFING, LLC		04/01/24	770 155.75 HRS	12635.64	.00	
			04/01/24	829 84.25 HRS	6950.63	.00	
			04/01/24	843 72 HRS	200.00	.00	
			03/01/24	874 59HRS	4867.50	.00	24653.77
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	
			04/03/24	587523954	198.91	.00	795.64
22281	VOYCE INC		04/02/24	106797808	200.75	.00	200.75

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 14
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22288	TORCH MANAGEMENT SERVICES, INC	04/01/24	2231041		3693.60	.00	
							3693.60
22294	TEXAS HHSC	02/20/24	MAY 2024		50000.00	.00	
							50000.00
22297	JOE BARTLETT	03/01/24	20240220		200.00	.00	
							200.00
22304	VESTRA, LLC	04/27/24	1248		5071.04	.00	
		04/30/24	1253		1945.00	.00	
		05/03/24	1254		3976.35	.00	
		04/13/24	INV1245		5489.62	.00	
							16482.01
22307	PREMIER OF LITTLEFIELD	04/22/24	602204/4		29.95	.00	
		04/24/24	602221/1		866.15	.00	
							896.10
22308	VESTIS GROUP INC	04/24/24	2860078170		225.63	.00	
		04/29/24	2860078580		89.01	.00	
		05/01/24	2860078909		225.63	.00	
		05/06/24	2860079335		96.36	.00	
							636.63
22309	M.C. JOHNSON CO INC	04/24/24	00395863		180.14	.00	
							180.14
28505	CARDINAL HEALTH PHARM 728505	05/03/24	88275 5/24 ADD'L		18903.15	.00	
							18903.15
							912090.88
							.00 05/27/24
							PROGRESSIVE GROSS 1174321.59
							.00
							PROGRESSIVE DISCOUNT
							PROGRESSIVE NET 1174321.59

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 15
APUNPY

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

22294 TEXAS HHSC

PAY INV.
CODE DATE INV. NUMBER
04/02/24 225113158-201

AMOUNT DISC
2312.56 .00
2312.56
50000.00 .00
50000.00

NO-PAY

52312.56 .00 06/24/24
PROGRESSIVE GROSS 1226634.15 .00
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 1226634.15

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 16
APUNPY

DUE VENDOR
DATE NUMBER NAME
07/22/24 01013 THSRACOM, LLC

22294 TEXAS HHSC

PAY INV.
CODE DATE INV. NUMBER
04/26/24 225187753-201

AMOUNT DISC
3468.84 .00
3468.84
143536.00 .00
143536.00

NO-PAY

147004.84 .00 07/22/24
PROGRESSIVE GROSS 1373638.95 .00
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 1373638.99

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 17
APUNPY

DUE	VENDOR
DATE	NUMBER NAME
09/09/24	22298 ACNC

PAY	INV.
CODE	DATE INV.NUMBER
	03/20/24 0030328-IN

AMOUNT	DISC
1033.00	.00

NO-PAY

1033.00

1033.00

.00 09/09/24

PROGRESSIVE GROSS	1374671.99
PROGRESSIVE DISCOUNT	.00
PROGRESSIVE NET	1374671.99

.00

RUN DATE: 05/10/24
TIME: 12:12

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=05/13/24

PAGE 18
APUNPY

DUE VENDOR
DATE NUMBER NAME
12/23/24 00256 CPSI

PAY	INV.				
CODE	DATE	INV. NUMBER	AMOUNT	DISC	
	03/08/24	A2403057965 3/24	17995.00	.00	
	03/08/24	T2403087965 3/24	12977.99	.00	
					30972.99

00691 MEDLINE INDUSTRIES, INC.

03/14/24	23111341157	83.21	.00	
				83.21

01307 TEXAS RAG DOLL

04/01/24	1740 242.40HRS	7089.71	.00	
04/01/24	1750 892.80 HRS	7954.71	.00	
04/01/24	1756 967.20 HRS	6827.71	.00	
04/01/24	1763 -48HRS	1410.00	.00	
04/01/24	1772 892.80HRS	5291.42	.00	
04/01/24	1776 132 HRS	4218.00	.00	
04/01/24	1782 48 HRS	1410.00	.00	

	65257.75	.00 12/23/24
PROGRESSIVE GROSS	1439929.74	.00
PROGRESSIVE DISCOUNT	.00	
PROGRESSIVE NET	1439929.74	

PACKET: 11931 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 050424	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/4/24 CK 5/15/24	000000	200,673.90
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		200,673.90
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		200,673.90
				REPORT GRAND TOTAL:		200,673.90

*** 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	055-5055-5002-55	HOSPITAL PAYROLL	200,673.90	6,443,183	3,697,749.16		
** 2023-2024 YEAR TOTALS **			200,673.90				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	200,673.90
055 TOTAL	LAMB HEALTHCARE CENTER	200,673.90
** TOTAL **		200,673.90

NO ERRORS

*** END OF REPORT ***

Date for
Mond. post date

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/4/24

5/15/24

GROSS	\$ 205,854.85
NET	\$ 152,387.45
EMPLOYEES' FICA	\$ 15,029.92
EMPLOYER'S FICA	\$ 15,029.92
FEDERAL WITHHOLDING	\$ 18,226.61
TOTAL TAXES	<u>\$ 48,286.45</u>

1
24/06
48,286.45

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 581.10
AFLAC	\$ 212.07
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,247.92
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,137.66
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,738.85
LIFE	\$ 1,411.22
MEALS	\$ 1,530.52
MISC	\$ 2,880.00
HELPING HANDS OF LFD	\$ 7.00
IRA'S AND RETIREMENT LOANS	\$ 2,464.53
TOTAL DEDUCTIONS	<u>\$ 20,210.87</u>

SS 24362.24
MED 5697.60
FED 18226.61

05/18/24
Acknow# _____

TOTAL NET PR AND TAXES \$ 200,673.90

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$200,673.90
APPROVED BY: _____	
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/4/24

PACKET: 11908 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 042024	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/20/24 CK 5/1/24	000000	193,892.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	193,892.70
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	193,892.70
				REPORT GRAND TOTAL:		193,892.70

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

4/20/24

5/1/24

GROSS	\$ 197,636.13	
NET	\$ 148,058.61	
EMPLOYEES' FICA	\$ 14,383.67	
EMPLOYER'S FICA	\$ 14,383.67	1
FEDERAL WITHHOLDING	\$ 17,066.75	24/06
TOTAL TAXES	<u>\$ 45,834.09</u>	<u>45,834.09</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 632.03	SS 23314.72
AFLAC	\$ 212.07	MED 5452.62
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,452.74	FED 17066.75
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,161.54	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,031.91	
LIFE	\$ 1,169.44	05/03/24
MEALS	\$ 1,815.01	Acknowl# _____
MISC	\$ 1,199.77	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,445.59	
 TOTAL DEDUCTIONS	 <u>\$ 18,127.10</u>	

TOTAL NET PR AND TAXES **\$ 193,892.70**



LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$193,892.70
+ _____	
ADMINISTRATOR 2024	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/20/24