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**ACCOUNTS PAYABLE**

**COMMISSIONER'S COURT DATE**

**May 9, 2022**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 9th DAY OF MAY 2022

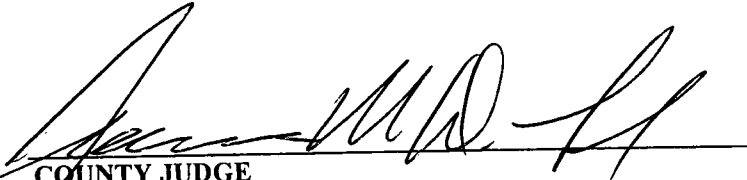
COUNTY AP 155,469.29  
FUND HOSPITAL  
JPO-IVE

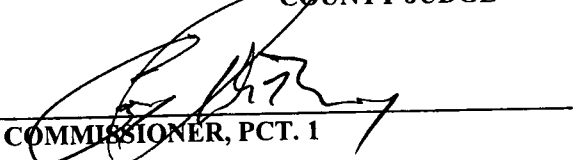
COUNTY TOTAL \$ 155,469.29

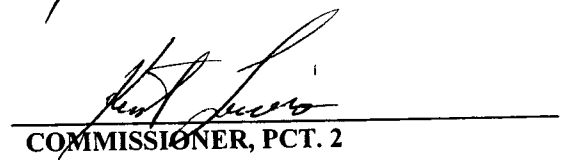
HOSPITAL AP 229,850.76  
HOSPITAL REFUNDS  
HOSPITAL PY 167,483.47

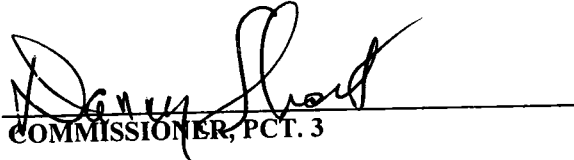
HOSPITAL TOTAL \$ 397,334.23

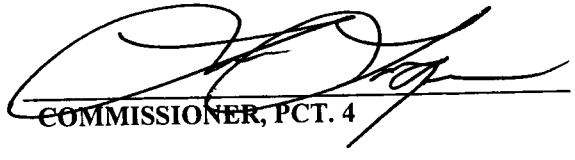
TOTAL \$ 552,803.52

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

NET: 10535 CC 5/9/2022

FOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1218	MATT MORROW	I-621022B	010-5010-5901-20	APPOINTED ATT DJ-621022 J ESQUIBEL 4/29/22	000000	450.00
1655	KELLY CLARK ATTORNEY AT	I-17963	010-5010-5901-20	APPOINTED ATT DJ-17963 L GALBRACKTH 4/29/22	000000	350.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	800.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

KET: 10535 CC 5/9/2022

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5020 5020-DISTRICT CLERK

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0204	OFFICE DEPOT					
		I-240933684001	010-5020-5201-20	OFFICE SUPPLI DC-VIEW BINDER	000000	44.78
		I-240938093001	010-5020-5201-20	OFFICE SUPPLI DC-INDEX DIVIDERS	000000	15.36
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	60.14

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BT: 10535 CC 5/9/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BT TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.84	TASCOSA OFFICE MACHINES	I-324195	010-5030-5201-10	OFFICE SUPPLI CJ-REPLACED DRUM/FUSER TEST	000000	505.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	505.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

KET: 10535 CC 5/9/2022

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0441	ELECTION SYSTEMS & SOFT					
		I-CD2025621	010-5040-5230-10	ELECTION EXPE CC-ELECTION BALLOT/CONST AMEND	000000	379.65
2597	BENCHMARK BUSINESS SOLU					
		I-31501045	010-5040-5705-10	COPIER LEASE/ CC-CPR APRIL 3/17/22-4/16/22	000000	161.04
		I-31501045	010-5040-5201-10	OFFICE SUPPLI CC-CPR APRIL 3/17/22-4/16/22	000000	190.68
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	731.37

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REGULAR DEPARTMENT PAYMENT REGISTER

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ET: 10535 CC 5/9/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
310	SCOTTMERRIMAN					
		I-069616	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER ADDRESS COMF CARD	000000	128.95
392	TAMMY KIRKLAND					
		I-061122	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS/TAX ASSN CONF AMARIL	000000	324.50
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	453.45

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REGULAR DEPARTMENT PAYMENT REGISTER

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KET: 10535 CC 5/9/2022

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5081 5081-JP 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0250	WEST PLAINS TELECOMMUNI	I-9335 050122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2/22-6/1/22	000000	209.88
0350	CITY OF OLTON WATER DEP	I-00001197 031522	010-5081-5405-20	UTILITIES JP1-WATER APRL 3/15/22-4/13/22	000000	88.67
1003	ATMOS ENERGY CORPORATIO	I-3045975694 050522	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	167.14
DEPARTMENT 5081 5081-JP 1					TOTAL:	465.69



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REGULAR DEPARTMENT PAYMENT REGISTER

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BT: 10535 CC 5/9/2022

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
250	WEST PLAINS TELECOMMUNI	I-15760 050122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/2/22-6/1/22	000000	223.09
DEPARTMENT 5082 5082-JP 2					TOTAL:	223.09

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REGULAR DEPARTMENT PAYMENT REGISTER

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KEY: 10535 CC 5/9/2022

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2439	GOVERNMENT FORMS AND SU	I-0333707	010-5083-5201-20	OFFICE SUPPLI JP3-MANILA CASEBINDER	000000	452.17
DEPARTMENT 5083 5083-JP 3					TOTAL:	452.17

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BT: 10535 CC 5/9/2022

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07	CITY OF SUDAN WATER DEP					
		I-020620000 033022	010-5084-5405-20	UTILITIES JP4-WATER APRIL3/30/22-4/27/22	000000	83.10
50	WEST PLAINS TELECOMMUNI					
		I-15152 050122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2/22-6/1/22	000000	162.19
14	NANCY DAVIS					
		I-050422-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	620.29

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

CHECK: 10535 CC 5/9/2022

VENDOR SET: 01

VENDOR : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0176	SOUTH PLAINS REGIONAL H	I-PARADA 050922	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA 5/9/22	000000	200.00
-1830	CITY OF LITTLEFIELD WAT	I-P ANDERSON 030422	010-5120-5961-55	INDIGENT & PA VW-WATER P ANDERSON 3/4/22	000000	100.00
-2300	INDIGENT HEALTHCARE SOL	I-73669	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE JUNE 2022	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,259.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

DATE: 10535 CC 5/9/2022

ORDER SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
079	VOYAGER FLEET SYSTEMS I					
		I-8693462882218	010-5150-5321-80	FUEL	FUEL APRIL 2022	000000 990.47
002	LOWE'S PAY AND SAVE INC					
		I-30008 043022	010-5150-5201-80	OFFICE SUPPLI MAINT-ACRYLIC SHEET/BLADES/DRA	000000	14.99
063	KENDRA CALLAHAN					
		I-050322	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS/REIMB REG FEE D2MTG	000000	108.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,113.96

ACCOUNT: 10535 CC 5/9/2022

ENDORSET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES	I-334940	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGES 4/24/21-4/23/22	000000	872.45
1-0225	GT DISTRIBUTORS INC.	I-UNIV0000176	010-5170-5260-30	UNIFORM ALLOW SO-BLAUER FLEX RS COVERT TAC	000000	84.94
1-0348	LAMB COUNTY VET. HOSPIT	I-042622	010-5170-5270-30	INVESTIGATION SO-EUTHANASIA/RABIES SUBMISSIO	000000	191.10
1-0790	LAMB COUNTY TAX ASSESSO	I-158742 2022	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEV SILV 158742	000000	7.50
		I-324666 2022	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV LL 324666	000000	7.50
1-1003	ATMOS ENERGY CORPORATIO	I-3045975694 050522	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	720.62
1-1179	VOYAGER FLEET SYSTEMS I	I-8696462962218	010-5170-5321-30	FUEL SO-FUEL APR 2022	000000	4,256.46
1-1357	VERIZON WIRELESS	I-9904247539	010-5170-5401-30	TELEPHONE SO-CELLPHONE 3/16/22-4/15/-22	000000	2,536.25
1-1839	LITTLEFIELD TIRE AND SE	I-5794	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	18.00
1-2262	TXTAG	I-720004594120	010-5170-5320-30	VEHICLE OPERA SO-TOLL SH45N/130/LOOP1	000000	15.63
1-2822	LITTLEFIELD CHEVROLET B	I-LAMB07 050222	010-5170-5320-30	VEHICLE OPERA SO-STATE INSPECTION	000000	7.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	8,717.45

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REGULAR DEPARTMENT PAYMENT REGISTER

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BT: 10535 CC 5/9/2022

DR SET: 01

: 010 GENERAL FUND

BTMENT: 5171 5171-JAIL

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
195	CULLIGAN					
		I-69226	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	585.55
118	DR. J. W. HALTOM D.D.S.					
		I-GA0366	010-5171-5675-30	PRISONER MEDI JAIL-S GARCIA 05/02/22	000000	230.00
		I-M00263	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES 04/25/22	000000	555.00
142	SYSKO WEST TEXAS					
		C-278311082	010-5171-5280-30	FOOD EXPENSE- JAIL-DENTED CANS	000000	81.84-
		I-278278949	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.75
		I-278305451	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/21/22	000000	1,772.66
		I-278310326	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/28/22	000000	1,960.42
169	JC'S TERMINIX INC.					
		I-638887	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC APR 2022	000000	82.00
158	ICS JAIL SUPPLIES INC					
		I-W5002301	010-5171-5280-30	FOOD EXPENSE- JAIL-DIOTAME/NON ASPIRIN	000000	52.10
		I-W5210501	010-5171-5282-30	INMATE SUPPLI JAIL-TEARLESS SHAM 96/CS	000000	116.80
		I-W5222800	010-5171-5282-30	INMATE SUPPLI JAIL-ALCHOHOL PREP PADS	000000	74.70
		I-W5222900	010-5171-5282-30	INMATE SUPPLI JAIL-BRIEDS WHITE MED/LARGE	000000	227.20
157	PURIFIED SOLUTIONS LLC					
		I-19188	010-5171-5281-30	KITCHEN SUPPL JAIL-FABUCLEAN/SANITIZERS	000000	303.45
159	AMAYAH NEWMAN					
		I-042822	010-5171-5501-30	TRAVEL & TRAI SO-JAILSSCHOOLMILES 4/4-4/28/22	000000	815.86
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,744.65

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

ACCOUNT: 10535 CC 5/9/2022

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0275	QUILL CORP LLC					
		I-11009186	010-5180-5201-80	OFFICE SUPPLI LFD LIB-NOTEBOOK	000000	11.99
		I-11440246	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BBL MAILER/THERMAL ROL	000000	46.16
		I-19444880	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPER ROLL	000000	23.79
		I-20720495	010-5180-5201-80	OFFICE SUPPLI LFD LIB-THERMAL ROLLS/CUPS	000000	238.88
		I-22431934	010-5180-5305-80	BUILDING MAIN LFD LIB-DSF WIPES/INK/SPRAY	000000	130.96
		I-22431934	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DSF WIPES/INK/SPRAY	000000	37.56
		I-22432462	010-5180-5201-80	OFFICE SUPPLI LF DLIB-DATE STAMP	000000	19.99
		I-24004387	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	6.59
		I-24009392	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PLASTIC CUPS	000000	36.58
		I-24571217	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SCISSORS/CALCULATOR	000000	132.33
		I-24589122	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SEAL BUBBLE MAILER	000000	33.99
		I-24607744	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CEMENT RUBBER	000000	35.58
1-0419	MAGAZINE SUBSCRIPTIONS-					
		I-48073	010-5180-5233-80	BOOKS LFD LIB-MAGAZINE SUB 2022	000000	183.75
1-0941	BAKER & TAYLOR LLC					
		I-5017682178	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/12/22	000000	79.55
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 050522	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	434.00
1-1044	MIDWEST TAPE					
		I-502003134	010-5180-5233-80	BOOKS LFD LIB-DVD 4/20/22	000000	144.95
1-1058	TEXAS LIBRARY ASSOCIATI					
		I-DENNIS 2022	010-5180-5510-80	DUES & FEES LFD LIB-MEMBERSHIP 2022	000000	71.50
1-1428	TASTE OF HOME BOOKS					
		I-01007 040422	010-5180-5233-80	BOOKS LFD LIB- GRANDMAS FAVORITES	000000	33.47
1-2555	BOTTOM LINE BOOKS					
		I-00023953037 041422	010-5180-5233-80	BOOKS LFD LIB-TREASURY OF HOME REMED	000000	50.94
1-2597	BENCHMARK BUSINESS SOLU					
		I-31474901	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APR3/11/22-4/10/22	000000	155.68
		I-31474901	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APR3/11/22-4/10/22	000000	89.70
1-2857	LAKEVIEW BOOKS					
		I-ARU0337521	010-5180-5233-80	BOOKS LFD LIB- BOOKS 4/30/22	000000	78.96
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,076.90



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

ET: 10535 CC 5/9/2022

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
250	WEST PLAINS TELECOMMUNI					
		I-12859 050122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT5/2/22-6/1/22	000000	190.68
350	CITY OF OLTON WATER DEP					
		I-00000683 031522	010-5181-5405-80	UTILITIES OLT LIB-WATER APR3/15-4/13/22	000000	91.92
708	BIBLIONIX LLC					
		I-8083	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO 5/19/22-5/18/23	000000	800.00
597	BENCHMARK BUSINESS SOLU					
		I-31481444	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APR3/18/22-4/17/22	000000	104.97
		I-31481444	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APR3/18/22-4/17/22	000000	44.44
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	1,232.01

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5200 5200-AUDITOR

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2597	BENCHMARK BUSINESS SOLU					
		I-31545504	010-5200-5705-15	COPIER LEASE/ AUD-CPR APRIL 3/24/22-4/23/22	000000	230.05
		I-31545504	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APRIL 3/24/22-4/23/22	000000	64.40
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	294.45

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REGULAR DEPARTMENT PAYMENT REGISTER

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ET: 10535 CC 5/9/2022

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
197	LAMB COUNTY LEADER NEWS					
		I-SO 041022	010-5210-5999-10	OTHER CHARGES SO-AUTO AUCTION	000000	156.00
199	LHC FAMILY MEDICINE					
		I-SO 040122	010-5210-5313-10	EMPLOYEE MEDI SO-R HILBURN 04/01/22	000000	84.00
253	VEXUS					
		I-019865901 032622	010-5210-5401-10	TELEPHONE ND-PHONE/INT APR4/1/22-4/30/22	000000	4,693.53
		I-019865901 042622	010-5210-5401-10	TELEPHONE ND-PHONE/INT MAY5/1/22-5/31/22	000000	3,533.67
460	ENLOE ELECTRIC HEATING					
		I-017771	010-5210-6000-10	CAPITAL OUTLA ND-AUD RMVE FIXTURES/TEMP LIGH	000000	387.50
977	CIRA					
		I-SOP015999	010-5210-5401-10	TELEPHONE ND-56 EMAILS MARCH 2022	000000	128.00
685	BROCK'S CARPET					
		I-18004	010-5210-6000-10	CAPITAL OUTLA AUD-VINYL PLANKS/CARPET TILES	000000	5,400.00
771	EZ REMODELING LLC.					
		I-050622	010-5210-6000-10	CAPITAL OUTLA AUD-INSTALL DROP CEILING	000000	2,650.00
855	FOREFRONT- RUSH MEDICAL					
		I-041822	010-5210-5313-10	EMPLOYEE MEDI SO-PSYCH EVALUATION L NORRIS	000000	275.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	17,307.70

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REGULAR DEPARTMENT PAYMENT REGISTER

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CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5220 5220-MAINTENANCE

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 041922	010-5220-5405-40	UTILITIES RADIO TWR-ELE APR 3/17-4/19/22	000000	81.05
-0180	MAYFIELD PAPER CO. INC.					
		I-3068791	010-5220-5305-40	BUILDING SUPP MAINT-TAPE MEASURER	000000	17.56
		I-3069074	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLEANER/FLOOR SWEEP	000000	151.76
		I-3083487	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/GLASS CLEANER	000000	229.48
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 050522	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	265.80
-1039	WAGNER SUPPLY CO.					
		I-L049538	010-5220-5305-40	BUILDING SUPP MAINT-PAPER TWLS/TRAP SHOOTER	000000	575.81
		I-L050150	010-5220-5305-40	BUILDING SUPP MAINT-VAC BAGS/BAG SENSOR	000000	50.70
		I-L050153	010-5220-5305-40	BUILDING SUPP MAINT-PUSH BROOM BRACE/HANDLE	000000	314.22
l-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882218	010-5220-5321-40	FUEL FUEL APRIL 2022	000000	151.89
t-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043022	010-5220-5305-40	BUILDING SUPP MAINT-ACRYLIC SHEET/BLADES/DRA	000000	189.50
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	2,027.77

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NET: 10535 CC 5/9/2022

FOR SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

NET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS					
		I-019865901 032622	010-5230-5401-80	TELEPHONE ND-PHONE/INT APR4/1/22-4/30/22	000000	84.99
		I-019865901 042622	010-5230-5401-80	TELEPHONE ND-PHONE/INT MAY5/1/22-5/31/22	000000	84.99
003	ATMOS ENERGY CORPORATIO					
		I-3045975694 050522	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	412.46
502	LOWE'S PAY AND SAVE INC					
		I-30008 043022	010-5230-5305-80	BUILDING MAIN MAINT-ACRYLIC SHEET/BLADES/DRA	000000	41.16
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						623.60

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NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0569	JC'S TERMINIX INC.	I-638794	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC	000000	78.00
-1003	ATMOS ENERGY CORPORATIO	I-3045975694 050522	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	173.45
-1556	JOSEPHINE BARRERA	I-050422-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
-2648	PLAINS INTERNET	I-920729 050522	010-5231-5405-80	UTILITIES OLT COM-INTERNET MAY 2022	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	446.40

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OR SET: 01

: 010 GENERAL FUND

RTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
351	WARREN COMPUTER SERVICE					
		I-050422-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
415	LOCAL GOVERNMENT SOLUTI					
		I-62713	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE JUNE 2022	000000	3,565.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 7,086.18
FUND 010 GENERAL FUND						TOTAL: 72,646.02

CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 021 ROAD & BRIDGE 1

PARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0350	CITY OF OLTON WATER DEP						
		I-00001134 031522	021-5121-5405-90	UTILITIES PCT1-WATER APRL3/15/22-4/14/22	000000	88.67	
-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 050522	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	162.22	
-1974	CORY DEBERRY						
		I-041822	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS/JUDGES COMM CONF	000000	224.00	
-2140	SKYLAND GRAIN LLC						
		I-8310168 042522	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/OIL ABSORBANT/GLUE	000000	120.89	
		I-8310168 042522	021-5121-5321-90	FUEL PCT1-FUEL/OIL ABSORBANT/GLUE	000000	10,272.36	
-2467	WESTERN EQUIPMENT						
		I-37996 050122	021-5121-5375-90	EQUIPMENT PAR PCT1-O-RING/HOSE FITTING	000000	89.60	
-2630	BRUCKNER TRUCK SALES IN						
		I-PCT1 050222	021-5121-5375-90	EQUIPMENT PAR PCT1-CAP	000000	26.79	
-2769	FIRST BANK AND TRUST						
		I-1290991 4TH PMT	021-5121-5750-90	PRINCIPAL PCT1-4TH PMT LEASE 1290991	000000	43,595.73	
		I-1290991 4TH PMT	021-5121-5751-90	INTEREST EXPE PCT1-4TH PMT LEASE 1290991	000000	3,548.34	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	58,128.60
FUND 021 ROAD & BRIDGE 1						TOTAL:	58,128.60



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OR SET: 01

: 022 ROAD & BRIDGE 2

RTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
231	TEXAS PRODUCERS COOPERA					
		I-772 042822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SHOP TWLS/SHEARS	000000	188.31
		I-772 042822	022-5122-5321-90	FUEL PCT2-FUEL/SHOP TWLS/SHEARS	000000	2,386.95
290	OLTON WELDING AND MACHI					
		I-PCT2 042822	022-5122-5375-90	PARTS AND REP PCT2-CR ROUND 5/8/LUG WRENCH	000000	239.75
728	EARTH HARDWARE & SUPPLY					
		I-470130 043022	022-5122-5375-90	PARTS AND REP PCT2-ENGINEER HAM/FLAT WASH	000000	40.67
857	LUBBOCK GRADER BLADE IN					
		I-75736	022-5122-5375-90	PARTS AND REP PCT2-SPEED BUMP	000000	785.00
981	C'S TIRE & LUBE SHOP LL					
		I-8728	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPAIR	000000	22.00
003	ATMOS ENERGY CORPORATIO					
		I-3045975694 050522	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	181.02
253	HILL'S SERVICE CENTER					
		I-2972	022-5122-5375-90	PARTS AND REP PCT2-REAR WHEEL SEAL	000000	280.15
741	JOHN DEERE FINANCIAL F.					
		I-6411611498 042522	022-5122-5375-90	PARTS AND REP PCT2-GRAPHITE LUBRICANT	000000	32.84
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,156.69
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,156.69

CHECK: 10535 CC 5/9/2022

ENDOR SET: 01

ND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 041922	023-5123-5405-90	UTILITIES PCT3-ELE APR 3/17/22-4/19/22	000000	26.00
0117	AAA TRUCK & AUTO PARTS					
		I-3210 043022	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH/HUB ASSMBLY/JOINT	000000	1,102.18
0231	TEXAS PRODUCERS COOPERA					
		I-1484 042822	023-5123-5375-90	EQUIPMENT PAR PCT3-SYNSHIELD DURABILITY	000000	297.50
0253	VEXUS					
		I-019865901 032622	023-5123-5401-90	TELEPHONE ND-PHONE/INT APR4/1/22-4/30/22	000000	84.99
		I-019865901 042622	023-5123-5401-90	TELEPHONE ND-PHONE/INT MAY5/1/22-5/31/22	000000	84.99
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 050522	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	222.73
1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882218	023-5123-5321-90	FUEL FUEL APRIL 2022	000000	804.93
1291	GEBO CREDIT CORPORATION					
		I-30116 043022	023-5123-5375-90	EQUIPMENT PAR PCT3- OIL/BOOSTER CABLES	000000	29.18
1519	LOWE'S PAY N SAVE INC.					
		I-30202 043022	023-5123-5375-90	EQUIPMENT PAR PCT3-DSF GLOVE	000000	86.97
1839	LITTLEFIELD TIRE AND SE					
		I-5766	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR/4 TIRES/SENSO	000000	898.00
2164	BILL WILLIAMS TIRE CENT					
		I-85180800	023-5123-5375-90	EQUIPMENT PAR PCT3-ALIGNMENT	000000	125.00
2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 042822	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTOR SET/PRESS	000000	237.98
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 4,000.45
FUND 023 ROAD & BRIDGE 3						TOTAL: 4,000.45

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JR SET: 01

: 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
107	CITY OF SUDAN WATER DEP					
		I-01021800 033022	024-5124-5405-90	UTILITIES PCT4-WATER APRL3/30/22-4/27/22	000000	65.60
231	TEXAS PRODUCERS COOPERA					
		I-656 042822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/ANTIFREEZE/DOOR HNDL	000000	216.69
		I-656 042822	024-5124-5321-90	FUEL PCT4-FUEL/ANTIFREEZE/DOOR HNDL	000000	2,485.96
151	B&C PUMP & MACHINE WORK					
		I-329950	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT IRON	000000	18.24
168	BEE EQUIPMENT SALES LTD					
		I-10054025	024-5124-5375-90	EQUIPMENT PAR PCT4-BROCE RCT350 BROOM SWPR	000000	1,511.22
255	FARMERS CO-OP ELEVATOR					
		I-6024 043022	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2022	000000	2,504.08
542	O'REILLY AUTO ENTERPRIS					
		I-2497543 032822	024-5124-5375-90	EQUIPMENT PAR PCT4-DOOR HANDLE	000000	16.66
577	LEE C LOGAN					
		I-041822	024-5124-5501-90	TRAVEL & TRAI PCT4-REIMB MEALS/MLGE COM CONF	000000	736.70
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 7,555.15
FUND 024 ROAD & BRIDGE 4						TOTAL: 7,555.15

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ND : 084 COURT HOUSE SECURITY  
PARTMENT: 5084 5084-COURTHOUSE SECURITY  
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0288	LUBBOCK LOCK & KEY INC.	I-6536110	084-5084-5301-20	EQUIPMENT OPE .	000000	21.33
					DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:	21.33
					FUND 084 COURT HOUSE SECURITY TOTAL:	21.33

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OR SET: 01

: 140 JUVENILE PROBATION FUND

RTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BT TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
253	VEXUS					
		I-019865901 032622	140-5140-5401-30	TELEPHONE	ND-PHONE/INT APR4/1/22-4/30/22 000000	102.20
		I-019865901 042622	140-5140-5401-30	TELEPHONE	ND-PHONE/INT MAY5/1/22-5/31/22 000000	102.20
179	VOYAGER FLEET SYSTEMS I					
		I-8693462882218	140-5140-5321-30	FUEL	FUEL APRIL 2022	255.14
154	THE CIMA COMPANIES INC					
		I-TXLITT 042522	140-5140-5801-30	INSURANCE & B	JPO-INS RENEWAL 7/1/22-7/1/23 000000	494.60
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						954.14

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CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 140 JUVENILE PROBATION FUND

PARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	VEXUS	I-025176401 042622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET5/1/22-5/31/22	000000	447.00
-1003	ATMOS ENERGY CORPORATIO	I-3045975694 050522	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
-1682	ERMA ELLIS	I-APRIL 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS APRIL 2022	000000	400.00
-2763	KAREN HARMON	I-042622	140-5141-5501-30	TRAVEL & TRAI JPO-MILEAGE/SEX ABUSE MTG AMAR	000000	119.34
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						966.34

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DR SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

ACCOUNT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
139	DRISKELL & BATES PSYCHO					
		I-050322	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	600.00
		I-050322B	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	600.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 1,200.00
FUND 140 JUVENILE PROBATION FUND						TOTAL: 3,120.48

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CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 145 LAMB CO LEAF GRANT

PARTMENT: 5140 LAMB CO LEAF GRANT

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	VEXUS					
		I-033142401 041822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 4/22/22-5/21/21	000000	111.23
-2856	SUMMIT LEADERSHIP AND D					
		I-050122	145-5140-5501-30	TRAVEL & TRAI JPO-LEADERSHIP WORKSHOP/LFD	000000	3,250.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	3,361.23
FUND 145 LAMB CO LEAF GRANT					TOTAL:	3,361.23



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DR SET: 01

: 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
299	FAIR HOPE DIRECT	I-12087023	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PROM PUZZLE/GODS LIGHT	000000	22.94
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT TOTAL:						22.94
FUND 190 COUNTY LIBRARY-LITTLEFIELD TOTAL:						22.94

CKET: 10535 CC 5/9/2022

NDOR SET: 01

ND : 600 CSCD-BASIC SUPERVISION

PARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1969	CORRECTIONS SOFTWARE SO	I-51818	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JUNE 2022	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		153,410.89

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
-2022 010-2201	EMS TRAUMA FUND (EMS)	104.90					
010-2202	STF (STATE TRAFFIC FINE) 8/3	1,132.08					
010-2203	PEACE OFFICERS FEES (DPS AR	134.78					
010-2204	BIRTH CERTIFICATE FEES	302.40					
010-2205	JUDICIAL FUND-CRIMINAL CO	81.50					
010-2206	TIME PAYMENT FEES (TP) (TIM	196.18					
010-2212	MOTOR CARRIER WEIGHT VIOL(	3,469.50					
010-2213	CONSOLIDATED COURT COST(CC	8,311.78					
010-2214	MARRIAGE LICENSE FEES	210.00					
010-2216	JUDICIAL SUPPORT FEE CRIM	129.90					
010-2217	TCLEOSE \$0.10 COURT COST(M	1.00					
010-2220	STF2(ST TRAFFIC FINE2) 9/1/	2,120.35					
010-2231	JURY REIMB FEE (JRF) \$4	104.38					
010-2233	BAIL BOND FEES-STATE (BB)	513.00					
010-2239	INDIGEN DEFENSE FUND (IDF)	63.57					
010-2240	DRUG COURT PROGRAM	161.81					
010-2242	CIVIL E-FILING FEE-STATE	130.00					
010-2243	CRIMINAL E-FILING FEE	35.51					
010-2245	TRUANCY PREVENTION FEE	40.43					
010-2246	OMNI FEE- FTA- DPS (JP1)	35.68					
010-2250	STATE CONSOLIDATED CC CIVI	1,736.00					
010-4114	JP 2 FEES *NON-EXPENS	390.00	20,000-	6,523.63-			
010-5010-5901-20	APPOINTED ATTY-CRIMINAL	800.00	113,750	69,701.76			
010-5020-5201-20	OFFICE SUPPLIES	60.14	6,000	2,197.62	6,000	2,197.62	
010-5030-5201-10	OFFICE SUPPLIES	505.00	1,000	204.07			
010-5040-5201-10	OFFICE SUPPLIES	190.68	8,500	3,348.19			
010-5040-5230-10	ELECTION EXPENSE	379.65	20,000	23,086.22-			Y
010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	796.68			
010-5050-5201-15	OFFICE SUPPLIES	128.95	6,200	1,862.99			
010-5050-5501-15	TRAVEL & TRAINING	324.50	3,000	2,350.50			
010-5081-5401-20	TELEPHONE	209.88	3,500	1,485.34			
010-5081-5405-20	UTILITIES	255.81	4,500	2,329.70			
010-5082-5401-20	TELEPHONE	223.09	3,500	1,346.90			
010-5083-5201-20	OFFICE SUPPLIES	452.17	3,500	1,684.34			
010-5084-5401-20	TELEPHONE	162.19	3,500	1,867.56			
010-5084-5405-20	UTILITIES	83.10	2,200	925.55			
010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00			
010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	4,628.00			
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	4,551.73			
010-5150-5201-80	OFFICE SUPPLIES	14.99	3,200	1,131.31			
010-5150-5321-80	FUEL	990.47	9,000	5,208.07			
010-5150-5501-80	TRAVEL & TRAINING	108.50	11,500	4,983.52			
010-5170-5201-30	OFFICE SUPPLIES	872.45	25,000	13,942.55			
010-5170-5260-30	UNIFORM ALLOWANCE	84.94	10,000	4,152.32			
010-5170-5270-30	INVESTIGATION EXPENSE	191.10	17,000	10,850.49			

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

R	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	55.63	35,000	11,632.10		
	010-5170-5321-30	FUEL	4,256.46	50,000	23,032.62		
	010-5170-5401-30	TELEPHONE	2,536.25	30,000	9,928.05		
	010-5170-5405-30	UTILITIES	720.62	40,000	15,034.07		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,703.34	85,000	26,392.34		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	354.20	7,000	1,792.14		
	010-5171-5282-30	INMATE SUPPLIES	418.70	6,000	778.46		
	010-5171-5305-30	BUILDING MAINTENANCE	667.55	31,500	10,395.32		
	010-5171-5501-30	TRAVEL & TRAINING	815.86	8,000	3,289.21		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	785.00	50,000	35,845.31		
	010-5180-5201-80	OFFICE SUPPLIES	713.14	4,000	915.96		
	010-5180-5233-80	BOOKS	571.62	18,000	7,607.21		
	010-5180-5305-80	BUILDING MAINTENANCE	130.96	3,000	1,907.11		
	010-5180-5405-80	UTILITIES	434.00	11,240	3,701.96		
	010-5180-5510-80	DUES & FEES	71.50	900	325.38		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	810.24		
	010-5181-5201-80	OFFICE SUPPLIES	44.44	2,500	1,244.18		
	010-5181-5401-80	TELEPHONE	190.68	2,400	1,013.28		
	010-5181-5405-80	UTILITIES	91.92	9,000	4,662.27		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	800.00	2,500	1,700.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	525.21		
	010-5200-5201-15	OFFICE SUPPLIES	64.40	2,800	91.42		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,189.65		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	359.00	7,500	5,186.67		
	010-5210-5401-10	TELEPHONE	8,355.20	48,000	23,130.85		
	010-5210-5999-10	OTHER CHARGES	156.00	6,000	4,813.66		
	010-5210-6000-10	CAPITAL OUTLAY	8,437.50	205,000	170,597.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,529.03	24,000	11,651.43		
	010-5220-5321-40	FUEL	151.89	500	318.35- Y		
	010-5220-5405-40	UTILITIES	346.85	27,000	9,236.21		
	010-5230-5305-80	BUILDING MAINTENANCE	41.16	8,000	1,732.69		
	010-5230-5401-80	TELEPHONE	169.98	1,500	820.08		
	010-5230-5405-80	UTILITIES	412.46	17,000	5,373.93		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,103.15		
	010-5231-5405-80	UTILITIES	268.40	3,500	748.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,565.00	160,000	64,593.20		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	21,830.56		
	021-5121-5321-90	FUEL	10,272.36	70,000	28,477.16		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	237.28	60,000	27,837.23		
	021-5121-5405-90	UTILITIES	250.89	4,200	1,803.72		
	021-5121-5501-90	TRAVEL & TRAINING	224.00	1,500	547.90- Y		
	021-5121-5750-90	PRINCIPAL	43,595.73	63,271	19,675.27		
	021-5121-5751-90	INTEREST EXPENSE	3,548.34	6,958	3,410.12		
	022-5122-5321-90	FUEL	2,386.95	60,000	42,043.78		

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
022-5122-5375-90	PARTS AND REPAIR	1,588.72	50,000	21,701.23		
022-5122-5405-90	UTILITIES	181.02	3,200	1,447.16		
023-5123-5321-90	FUEL	804.93	60,000	35,771.72		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,776.81	60,000	25,897.63		
023-5123-5401-90	TELEPHONE	169.98	5,000	3,066.08		
023-5123-5405-90	UTILITIES	248.73	6,000	2,369.23		
024-5124-5321-90	FUEL	4,990.04	70,000	41,048.66		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,762.81	50,000	19,131.68		
024-5124-5405-90	UTILITIES	65.60	2,200	1,547.80		
024-5124-5501-90	TRAVEL & TRAINING	736.70	3,100	1,397.85		
084-5084-5301-20	EQUIPMENT OPERATION & MAIN	21.33	0	21.33-	Y	
140-5140-5321-30	FUEL	255.14	4,000	2,691.33		
140-5140-5401-30	TELEPHONE	204.40	2,600	880.20		
140-5140-5801-30	INSURANCE & BONDS	494.60	800	93.40		
140-5141-5401-30	TELEPHONE	447.00	6,600	2,173.73		
140-5141-5405-30	UTILITIES	0.00	6,000	1,989.94		
140-5141-5501-30	TRAVEL & TRAINING	119.34	1,200	946.15		
140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	100.00-	Y	
140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,200.00	10,000	7,500.00		
145-5140-5501-30	TRAVEL & TRAINING	3,250.00	8,963	1,136.90-	Y	
145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	4,562.49		
190-5180-5218-80	PROGRAM DEVELOPMENT	22.94	1,500	108.07-	Y	
600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	3,356.00-	Y	
** 2021-2022 YEAR TOTALS **		153,410.89				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	19,404.75
010-5010	5010-DISTRICT JUDGE	800.00
010-5020	5020-DISTRICT CLERK	60.14
010-5030	5030-COUNTY JUDGE	505.00
010-5040	5040-COUNTY CLERK	731.37
010-5050	5050-TAX ASSESSOR	453.45
010-5081	5081-JP 1	465.69
010-5082	5082-JP 2	223.09
010-5083	5083-JP 3	452.17
010-5084	5084-JP 4	620.29
010-5120	5120-VET & WELFARE	1,259.00
010-5150	5150-AG EXTENSION OFFICE	1,113.96

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

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	8,717.45
010-5171	5171-JAIL	6,744.65
010-5180	5180-LITTLEFIELD LIBRARY	2,076.90
010-5181	5181-OLTON LIBRARY	1,232.01
010-5200	5200-AUDITOR	294.45
010-5210	5210-NON-DEPARTMENTAL	17,307.70
010-5220	5220-MAINTENANCE	2,027.77
010-5230	5230-AG CENTER LITTLEFIEL	623.60
010-5231	5231-OLTON COMM CENTER	446.40
010-5250	5250-INFORMATION SERVICES	7,086.18
-----		
010 TOTAL	GENERAL FUND	72,646.02
021-5121	5121-ROAD & BRIDGE 1	58,128.60
-----		
021 TOTAL	ROAD & BRIDGE 1	58,128.60
022-5122	5122-ROAD & BRIDGE 2	4,156.69
-----		
022 TOTAL	ROAD & BRIDGE 2	4,156.69
023-5123	5123-ROAD & BRIDGE 3	4,000.45
-----		
023 TOTAL	ROAD & BRIDGE 3	4,000.45
024-5124	5124-ROAD & BRIDGE 4	7,555.15
-----		
024 TOTAL	ROAD & BRIDGE 4	7,555.15
084-5084	5084-COURTHOUSE SECURITY	21.33
-----		
084 TOTAL	COURT HOUSE SECURITY	21.33
140-5140	5140-BASIC SUPERVISION	954.14
140-5141	5141-JPO-COMMUNITY BASED	966.34
140-5145	5145-MENTAL HEALTH SERVIC	1,200.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	3,120.48

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

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	3,361.23
-----		
145 TOTAL	LAMB CO LEAF GRANT	3,361.23
190-5180	LITTLEFIELD LIBRARY-DONAT	22.94
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	22.94
600-5130	CSCD-BASIC SUPERVISION	398.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	398.00
-----		
	** TOTAL **	153,410.89

NO ERRORS

\*\* END OF REPORT \*\*

05/2022 2:25 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PKET: 10529 UTILITIES

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0105	CITY OF LITTLEFIELD WAT	I-03174900 030722	010-5170-5405-30	UTILITIES SO-WATER APRIL 3/7/22-4/8/22	000000	789.40
DEPARTMENT 5170 5170-SHERIFF TOTAL:						789.40
		I-02110001 030722	010-5180-5405-80	UTILITIES LFD LIB-WATER APRIL3/7-4/5/22	000000	168.27
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						168.27
		I-10170800 030122	010-5220-5405-40	UTILITIES MAINT-WATER APRIL3/1/22-4/4/22	000000	276.40
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						276.40
		I-03121200 030722	010-5230-5405-80	UTILITIES AG-WATER APRIL 3/7/22-4/8/22	000000	434.65
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						434.65
FUND 010 GENERAL FUND TOTAL:						1,668.72



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

ET: 10529 UTILITIES

OR SET: 01

: 022 ROAD & BRIDGE 2

RTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
108	CITY OF EARTH WATER DEP	I-100061800 031522	022-5122-5405-90	UTILITIES PCT2-WATER APR 3/15/22-4/15/22	000000	55.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 55.76
FUND 022 ROAD & BRIDGE 2						TOTAL: 55.76

05/2022 2:25 PM

REGULAR DEPARTMENT PAYMENT REGISTER

OBJECT: 10529 UTILITIES

ORDER SET: 01

ID : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0105	CITY OF LITTLEFIELD WAT	I-03121000 030722	023-5123-5375-90	EQUIPMENT PAR PCT3-WATER APRIL 3/7/22-4/8/22	000000	219.65
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	219.65
					FUND 023 ROAD & BRIDGE 3 TOTAL:	219.65

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

ACCOUNT: 10529 UTILITIES

ORDER SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

PAYMENT TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.05	CITY OF LITTLEFIELD WAT					
		I-02143001 030722	140-5141-5405-30	UTILITIES JPO-FRC WATER APRIL3/7-4/4/22	000000	114.27
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		114.27
			FUND 140 JUVENILE PROBATION FUND TOTAL:			114.27
				REPORT GRAND TOTAL:		2,058.40

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21-2022	010-5170-5405-30	UTILITIES	789.40	40,000	15,754.69		
	010-5180-5405-80	UTILITIES	168.27	11,240	4,135.96		
	010-5220-5405-40	UTILITIES	276.40	27,000	9,583.06		
	010-5230-5405-80	UTILITIES	434.65	17,000	5,786.39		
	022-5122-5405-90	UTILITIES	55.76	3,200	1,628.18		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	219.65	60,000	28,376.94		
	140-5141-5405-30	UTILITIES	114.27	6,000	1,989.94		
** 2021-2022 YEAR TOTALS **			2,058.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	789.40
010-5180	5180-LITTLEFIELD LIBRARY	168.27
010-5220	5220-MAINTENANCE	276.40
010-5230	5230-AG CENTER LITTLEFIEL	434.65
-----		
010 TOTAL	GENERAL FUND	1,668.72
-----		
022-5122	5122-ROAD & BRIDGE 2	55.76
-----		
022 TOTAL	ROAD & BRIDGE 2	55.76
-----		
023-5123	5123-ROAD & BRIDGE 3	219.65
-----		
023 TOTAL	ROAD & BRIDGE 3	219.65
-----		
140-5141	5141-JPO-COMMUNITY BASED	114.27
-----		
140 TOTAL	JUVENILE PROBATION FUND	114.27
-----		
** TOTAL **		2,058.40

NO ERRORS

\*\* END OF REPORT \*\*

06/2022 1:45 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

KET: 10537 HOSP AP 5/9/22

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 050922	055-5055-5255-55	LAMB CO HOSPI HOSP AP- 5/9/22	000000	229,850.76
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	229,850.76
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	229,850.76
				REPORT GRAND TOTAL:		229,850.76

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5255-55	LAMB CO HOSPITAL	229,850.76	6,150,000	232,378.56		
** 2021-2022 YEAR TOTALS **		229,850.76				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	229,850.76
055 TOTAL	LAMB HEALTHCARE CENTER	229,850.76
** TOTAL **		229,850.76

NO ERRORS

\*\* END OF REPORT \*\*

09/29/2022 8:41 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PKET: 10512 HOSP-PPE

IDOR SET: 01

ID : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

OBJECT TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 042322	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/23/22 CK 5/4/22	000000	167,483.47
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	167,483.47
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	167,483.47
					REPORT GRAND TOTAL:	167,483.47

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5002-55	HOSPITAL PAYROLL	167,483.47	4,350,000	1,517,648.79		
** 2021-2022 YEAR TOTALS **		167,483.47				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,483.47
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	167,483.47
-----		
** TOTAL **		167,483.47

NO ERRORS

\*\* END OF REPORT \*\*



# LHC LAMB HEALTHCARE CENTER

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

May 6<sup>th</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
4/26/22 thru 5/9/22

We are requesting payment of \$229,850.76 for accounts payable checks that will be issued on May 9<sup>th</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

Cindy Klein  
CEO  
(806) 385-6411, ext. 2001

RUN DATE:05/06/22  
TIME:13:16

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
04/26/22 THRU 05/09/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC  
4/25/22  
\$229,850.76

FBT \* 000333 05/04/22 2,674.84 MASS MUTUAL  
FBT 010267 05/04/22 166.62 OFFICE OF THE ATTORNEY GENERAL  
TOTALS: 2,841.46

2841.46 PAYROLL A/P  
227009.30 AP LIST  
229850.76 AP TOTAL

RUN DATE: 05/06/22  
 TIME: 13:14

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/09/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/09/22	00080 ANTHONY MECHANICAL INC		04/06/22	074939	1834.78	.00	1834.78
	00094 GUERBET LLC		05/01/22	18576115	103.98	.00	103.98
	00105 CARDINAL HEALTH		04/29/22	2057199042 4/29	15455.01	.00	15455.01
	00107 AFLAC		04/11/22	965252	2582.26	.00	2582.26
	00165 CITY OF LITTLEFIELD		04/25/22	15128800 MAY22	665.03	.00	
			04/25/22	15129000 MAY22	156.50	.00	
			04/25/22	15129200 MAY22	235.18	.00	1056.71
	00210 FISHER HEALTHCARE		04/11/22	1688141	389.99	.00	
			04/12/22	1737799	225.68	.00	
			04/14/22	1836158	80.60	.00	
			04/15/22	1878860	54.47	.00	
			04/15/22	1878861	76.18	.00	
			04/18/22	1923318	4807.83	.00	
			04/18/22	1923319	163.41	.00	
			04/19/22	1970796	1586.98	.00	
			04/19/22	1970797	144.69	.00	
			04/19/22	1970800	216.60	.00	
			04/20/22	2020309	219.59	.00	
			04/22/22	2114490	36.75	.00	
			04/22/22	2114491	121.29	.00	
			04/22/22	2114492	40.43	.00	8164.49
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/11/22	978160237	315.68	.00	
			04/11/22	978160238	525.28	.00	
			04/12/22	978163844	715.61	.00	
			04/12/22	978166555	24.49	.00	
			04/13/22	978168808	16.36	.00	
			04/13/22	978170893	81.41	.00	
			04/14/22	978172360	411.26	.00	
			04/14/22	978172361	86.40	.00	
			04/14/22	978172362	306.68	.00	
			04/14/22	978174336	83.16	.00	
			04/14/22	978174337	460.82	.00	
			04/14/22	978174338	59.92	.00	
			04/14/22	978174339	22.46	.00	
			04/15/22	978178837	674.12	.00	
			04/15/22	978178838	407.03	.00	
			04/20/22	978191697	348.16	.00	
			04/21/22	978193465	366.92	.00	
			04/21/22	978196644	67.40	.00	4973.16
	00256 CPSI		04/12/22	997152	611.80	.00	611.80
	00303 ATMOS ENERGY		04/25/22	3005556711 APR22	310.68	.00	310.68
	00353 MCKESSON MEDICAL-SURGICAL INC.		04/15/22	41282058	184.96	.00	
			04/22/22	41542064	171.59	.00	
			04/23/22	41571586	171.59	.00	528.14



RUN DATE: 05/06/22  
 TIME: 13:14

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/09/22

PAGE 3  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01422	VITALANT		04/15/22	4156164	3653.50	.00	
							3653.50
01431	UNITED SUPERMARKET		04/28/22	5767	78.73	.00	
							78.73
01480	WAGNER SUPPLY COMPANY		04/11/22	L049244	139.71	.00	
							139.71
01485	MXR IMAGING, INC.		04/14/22	8800890340	1026.65	.00	
			04/20/22	8800892010	2127.52	.00	
							3154.17
01513	UNIFIRST		04/01/22	831 2629232	127.17	.00	
			04/20/22	831 2634637	205.05	.00	
			04/20/22	831 2634718	95.59	.00	
							427.81
01615	SCOTT AND WHITE CARE PLANS		04/15/22	966790	25637.59	.00	
							25637.59
01631	DIRECTV		04/15/22	058110721X220415	532.35	.00	
							532.35
01645	ECOLAB PEST ELIM. DIV		04/21/22	6654551	444.67	.00	
							444.67
01729	CENTERGAS		04/22/22	110531	120.10	.00	
			05/02/22	110578	81.70	.00	
							201.80
01788	MACRO HELIX, INC		04/14/22	7336531335	3903.77	.00	
							3903.77
01799	LITTLEFIELD PRESCRIPTION		04/21/22	MAY 2022	3750.00	.00	
							3750.00
01851	TAMMY BROWN		04/28/22	APRIL 2022	500.00	.00	
							500.00
01863	SIEMENS FINANCIAL SERVICES		04/25/22	56382200030247CR	.00	.00	
			04/02/22	56382200030248	1777.52	.00	
			05/02/22	56382200035637	1777.52	.00	
							3555.04
01882	ABILITY NETWORK, INC.		04/21/22	22M-0053925	257.93	.00	
							257.93
02064	HSA BANK		04/23/22	PPE 4/23/22	75.00	.00	
							75.00
02102	CITY OF OLTON		04/25/22	3/15/22-4/13/22	82.73	.00	
							82.73
02105	WEST PLAINS TELECOMMUNICATIONS		05/01/22	6903 MAY2022	531.29	.00	
							531.29
02138	ELIDA GARZA		04/27/22	4/7-4/20/22 SYL	167.50	.00	
			04/27/22	4/7/22-4/20/22	167.50	.00	
							335.00
02151	INTERGRATED PRESCRIPTION MANAG		04/26/22	BATCH 5/9/22	1204.58	.00	
							1204.58
03641	VERIZON		04/22/22	9904767461	45.22	.00	
							45.22
04390	BECKMAN COULTER INCORPORATED		04/13/22	109823124	186.75	.00	
			04/14/22	109826404	12.00	.00	
							198.75
22012	UBEO OF AUSTIN, INC.		04/15/22	31459405	5279.51	.00	
			04/18/22	INV1512317 ADD'L	670.04	.00	
							5949.55
22014	PATRIOT PLACEMENT AND RECRUITM		04/01/22	144 235.65	16375.70	.00	

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22043	JOY RITCHIE	05/01/22	APRIL 2022		100.00	.00	
							100.00
22044	FIRST CHOICE BIOMEDICAL	05/01/22	3257		262.50	.00	
		04/12/22	3286		1875.00	.00	
							2137.50
22050	MEDTECH 2U LLC	04/18/22	1320	6HRS	330.00	.00	
		04/25/22	1321	6HRS	330.00	.00	
		05/02/22	1324	6HRS	330.00	.00	
							990.00
22052	COMTRIX SOLUTIONS, INC.	04/14/22	10923	54HRS	2880.00	.00	
		04/22/22	10982	54HRS	2880.00	.00	
							5760.00
22060	BEN E KEITH AMARILLO	04/22/22	43040081		1892.69	.00	
							1892.69
22092	GLORIA BRAVO	05/02/22	5/2/22-5/15/22		325.00	.00	
							325.00
22093	DexYP	04/19/22	800350370	4/22	159.78	.00	
							159.78
22108	NATIONAL FAMILY CARE LIFE INSU	05/01/22	MAY 2022		976.85	.00	
							976.85
22112	FIDELITY INVESTMENTS	04/23/22	PPE 4/23/22		50.00	.00	
							50.00
22137	ELLIOTT ELECTRIC SUPPLY	04/22/22	110-20723-01		184.26	.00	
							184.26
22146	TEXAS SELECT STAFFING LLC	04/01/22	0019625	46.5HRS	4975.00	.00	
		04/13/22	0019754	37.75HRS	3775.00	.00	
		04/21/22	0019817	37.75HRS	3775.00	.00	
							12525.00
22157	TERRACON CONSULTANTS, INC.	04/20/22	TG61994		2570.75	.00	
							2570.75
22177	CAITLIN N DAVIS	04/26/22	4/14/22-4/26/22		527.50	.00	
							527.50
22184	HEATHER BRISENO	04/29/22	ARRT LIC RNWL		30.00	.00	
							30.00
22185	TORIE RIOS	04/27/22	4/14/22-4/26/22		507.50	.00	
							507.50
22194	PLATINUM ROOFING	05/01/22	S STOR BLDG		1662.00	.00	
							1662.00
22195	ARLETH ARZATE	05/04/22	PR DED REIMB		57.73	.00	
							57.73
28505	CARDINAL HEALTH PHARM 728505	04/29/22	2057188275	4/29	16912.16	.00	
							16912.16
							227009.30
							.00 05/09/22
							.00
							PROGRESSIVE GROSS 227009.30
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 227009.30

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05/23/22	00020 ABBOTT LAB		04/27/22	615324210	159.60	.00	159.60
00210	FISHER HEALTHCARE		04/22/22	2114488	73.50	.00	
			04/25/22	2158626	3600.00	.00	
			04/26/22	2203874	81.29	.00	
			04/26/22	2203875	3600.00	.00	
			04/27/22	2249187	678.26	.00	
			04/27/22	2249188	7.70	.00	
			04/27/22	2249190	6551.16	.00	14591.91
00215	SIEMENS HEALTHCARE DIAGNOSTICS		04/25/22	978200537	43.82	.00	
			04/26/22	978203033	211.24	.00	
			04/28/22	978212862	49.79	.00	304.85
00353	MCKESSON MEDICAL-SURGICAL INC.		04/27/22	41707780	145.17	.00	145.17
00374	GRAINGER		04/27/22	9292956506	26.32	.00	
			04/29/22	9296833289	231.36	.00	
			04/25/22	CM9289429723	205.34	.00	463.02
00397	TTUHSC - HEALTH.EDU		05/03/22	2206-13	601.97	.00	601.97
00659	MARK'S PLUMBING PARTS		04/27/22	INV002014074	5.33	.00	5.33
00859	OWENS & MINOR		04/28/22	2075056362	350.06	.00	350.06
00965	TAS UNITED		05/01/22	9138068598050122	701.16	.00	701.16
01327	FIDELITY SECURITY LIFE INSUR C		04/15/22	132313	748.12	.00	748.12
01435	CONCORD MEDICAL GROUP, INC.		05/03/22	10998	52164.00	.00	52164.00
01480	WAGNER SUPPLY COMPANY		05/02/22	L050222	30.27	.00	30.27
01513	UNIFIRST		04/27/22	831 2635982	196.20	.00	
			04/27/22	831 2636057	81.39	.00	277.59
01877	WERFEN USA LLC		04/25/22	9111148951	203.94	.00	203.94
22010	ALLERGAN USA, INC.		03/08/22	1079066978	1396.00	.00	1396.00
22052	COMTRIX SOLUTIONS, INC.		05/02/22	11085 64HRS	3580.00	.00	3580.00
22059	JOE W. FLY CO.		04/27/22	LUBINV001999	128.80	.00	128.80
22060	BEN E KEITH AMARILLO		04/29/22	43043992	1176.54	.00	
			04/29/22	43043995	49.79	.00	1226.33
22064	ASD HEALTHCARE		03/13/22	3086197529	661.00	.00	
			04/27/22	995252792	845.10	.00	1506.10
22092	GLORIA BRAVO		05/04/22	5/16/22-5/31/22	325.00	.00	325.00
22130	USMED-EQUIP		04/30/22	R413381	594.46	.00	

	79503.68	.00 05/23/22
PROGRESSIVE GROSS	306512.98	.00
PROGRESSIVE DISCOUNT		.00
PROGRESSIVE NET	306512.98	



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DUE	VENDOR
DATE	NUMBER NAME
06/27/22	01013 THERACOM, LLC

PAY	INV.
CODE	DATE INV.NUMBER
	04/11/22 222980029-201

AMOUNT	DISC
2020.05	.00

NO-PAY

2020.05

2020.05

.00 06/27/22

PROGRESSIVE GROSS	308533.03	.00
PROGRESSIVE DISCOUNT		.00
PROGRESSIVE NET	308533.03	

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DUE	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER		
07/11/22	22064 ASD HEALTHCARE		04/24/22	3090590258	694.64	.00
						694.64 .00 07/11/22
				PROGRESSIVE GROSS	309227.67	.00
				PROGRESSIVE DISCOUNT	.00	
				PROGRESSIVE NET	309227.67	