

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 27, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27TH DAY OF JUNE 2022

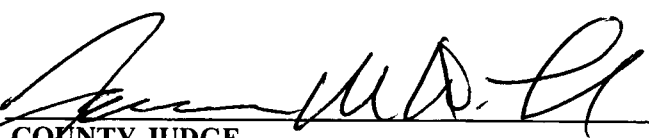
COUNTY AP 141,404.64
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 141,404.64


HOSPITAL AP 669,007.98
HOSPITAL REFUNDS 5,675.62
HOSPITAL PY 178,116.35

HOSPITAL TOTAL \$ 852,799.95

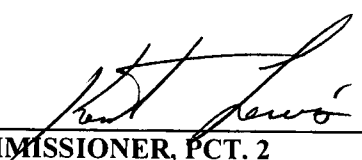
TOTAL \$ 994,204.59



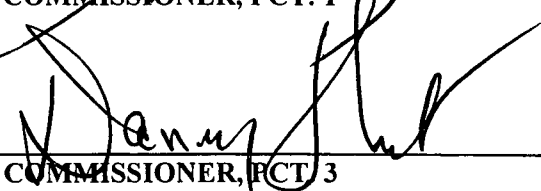
COUNTY JUDGE



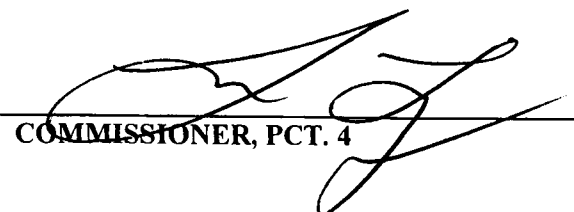
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 10641 CC-6/27/22

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES	I-342951	010-1501	SUPPLIES ON H ND-40 CASES OF PAPER	000000	1,598.00
1-0717	ARTELA SETH	I-060122	010-2130	VISION INS PA REIMB INSURANCE 06/01/22	000000	41.60
		I-060122	010-2125	DENTAL INS PA REIMB INSURANCE 06/01/22	000000	7.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,647.45
1-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2022	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.96
1-0951	RICKER LAW FIRM	I-559717B AR	010-5010-5901-20	APPOINTED ATT DJ-559717 O SANCHEZ 6/22/22	000000	450.00
		I-603620	010-5010-5901-20	APPOINTED ATT DJ-603620 A LIKES 6/10/22	000000	500.00
		I-609020B AR	010-5010-5901-20	APPOINTED ATT DJ-609020 J RAMIREZ 6/22/22	000000	450.00
		I-613621	010-5010-5901-20	APPOINTED ATT DJ-613621 J PORRAS 6/22/22	000000	450.00
		I-617721 AR	010-5010-5901-20	APPOINTED ATT DJ-617721 R CRISTAN 6/22/22	000000	450.00
		I-620621	010-5010-5901-20	APPOINTED ATT DJ-620621 K FLUELLEN 6/22/22	000000	450.00
		I-624022	010-5010-5901-20	APPOINTED ATT DJ-624022 J FINCH 6/21/22	000000	500.00
1-2292	HEATHER THREADGILL	I-2065522B	010-5010-5902-20	CPS-CHILDREN DJ-2065522 CPS 6/10/22	000000	200.00
1-2318	JAIME LEAL	I-062822	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS PDP CONF SAN MARCOS	000000	206.50
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,674.46
1-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2022	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	103.80
1-0764	DEBBIE LONG	I-071022	010-5020-5501-20	TRAVEL & TRAI DC-WACO CLERKS CONF	000000	288.00
1-1787	CITIBANK CORPORATE CARD	I-LONG 060322	010-5020-5205-20	NON-CAPITAL E DC-INK/PAINT SUPPLIES/WOOD	000000	590.91
		I-LONG 060322	010-5020-5201-20	OFFICE SUPPLI DC-INK/PAINT SUPPLIES/WOOD	000000	80.00
		I-LONG 060322	010-5020-5501-20	TRAVEL & TRAI DC-INK/PAINT SUPPLIES/WOOD	000000	50.01
1-2302	ELEGAL SUPPLY.COM	I-600035860	010-5020-5201-20	OFFICE SUPPLI DC-SIDE TABS LETTER SIZE	000000	122.11
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,234.83
1-0363	TEXAS ASSOCIATION OF CO					

PACKET: 10641 CC-6/27/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY 2022	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	87.29
01-0951	RICKER LAW FIRM					
		I-17997	010-5030-5901-10	APPOINTED ATT CJ-17997 J PORRAS 6/22/22	000000	350.00
		I-17999 PR	010-5030-5901-10	APPOINTED ATT CJ-17999 K FLUELLEN 6/22/22	000000	350.00
		I-18001	010-5030-5901-10	APPOINTED ATT CJ-18001 M BARA 6/22/22	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060322	010-5030-5501-10	TRAVEL & TRAI CJ-MOODYGARDEN/RENTAL/FLAGS	000000	1,281.20
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 2,418.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	102.88
01-0585	TEXAS DEPT OF STATE HEA					
		I-2016434	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY2022	000000	49.41
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 060322	010-5040-5230-10	ELECTION EXPE CC-ELECTION SUPPLIES	000000	184.57
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 336.86
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	97.36
01-1392	TAMMY KIRKLAND					
		I-061122B	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE TAX ASSN CONF AMAR	000000	150.93
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 248.29
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	73.98
01-0989	XEROX CAPITAL SERVICES					
		I-016394588	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/30/22-5/25/22	000000	199.82
		I-016394588	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 4/30/22-5/25/22	000000	8.80
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 060322	010-5060-5205-15	NON-CAPITAL E TREAS-HEATER/SHELVES/FOLDERS	000000	237.00
		I-YARBROUGH 060322	010-5060-5201-15	OFFICE SUPPLI TREAS-HEATER/SHELVES/FOLDERS	000000	61.55
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 581.15

ACCKET: ✓ 10641 CC-6/27/22

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0204	ODP BUSINESS SOLUTIONS						
		I-248690316001	010-5070-5201-25	OFFICE SUPPLI DA-RUBBERBANDS/LABEL CODING	000000	8.36	
		I-248694328001	010-5070-5201-25	OFFICE SUPPLI DA-KEYBOARD/DUSTER/STAPLER	000000	85.71	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.14	
1-1787	CITIBANK CORPORATE CARD						
		I-REDMAN 060322	010-5070-5510-25	DUES & FEES DA-TX STATE BAR DUES	000000	240.00	
		I-SAY 060322	010-5070-5510-25	DUES & FEES DA-TX STATE BAR DUES	000000	240.00	
		I-ZINN 060322	010-5070-5501-25	TRAVEL AND TR DA-CRIMESAGAINSTWMN CONF	000000	324.37	
1-2275	LORI ZINN						
		I-052222	010-5070-5501-25	TRAVEL AND TR DA-MEAL/MILEAGE REIM DALLAS	000000	355.55	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,287.13
1-0109	XCEL ENERGY						
		I-5414246312 062022	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	49.10	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.39	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062322	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	150.43	
1-1488	WEST TEXAS JUSTICES OF						
		I-B DEBERRY 2022	010-5081-5501-20	TRAVEL & TRAI JP1-ANNUAL DUES 2022	000000	60.00	
					DEPARTMENT 5081 5081-JP 1	TOTAL:	287.92
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	31.75	
					DEPARTMENT 5082 5082-JP 2	TOTAL:	31.75
1-0204	ODP BUSINESS SOLUTIONS						
		C-248666953001	010-5083-5201-20	OFFICE SUPPLI JP3-IPAD CASE	000000	29.99-	
		I-248961388001	010-5083-5201-20	OFFICE SUPPLI JP3-SCISSORS	000000	11.58	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.65	
					DEPARTMENT 5083 5083-JP 3	TOTAL:	52.24

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062022	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	49.61
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.93
01-1787	CITIBANK CORPORATE CARD					
		I-M HANNA 060322	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	2.36
					DEPARTMENT 5084 5084-JP 4	TOTAL: 85.90
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.97
01-0423	DELL MARKETING L.P.					
		I-10591162130	010-5120-5205-55	NON-CAPITAL E VW-DELL MONITOR/DESKTOP COMPUT	000000	1,328.95
01-1895	COLLEGE HEIGHTS APTS					
		I-R DOUGLAS 062222	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS 6/22/22	000000	178.00
01-2884	GIRDNER FUNERAL HOME LL					
		I-J PRENTICE	010-5120-5961-55	INDIGENT & PA VW-J PRENTICE 5/20/22	000000	1,000.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,535.92
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.00
01-1787	CITIBANK CORPORATE CARD					
		I-B ALBUS 060322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL COLLEGESTATION/4HDUE	000000	641.55
		I-B ALBUS 060322	010-5150-5510-80	DUES & FEES EXT-HOTEL COLLEGESTATION/4HDUE	000000	60.00
		I-CALLAHAN 060322	010-5150-5501-80	TRAVEL & TRAI EXT-BOARD CONF HOTEL EARLY.TX	000000	72.79
01-2597	BENCHMARK BUSINESS SOLU					
		I-31840754	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 5/9/22-6/8/22	000000	169.93
		I-31840754	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 5/9/22-6/8/22	000000	195.85
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,144.12
01-0109	XCEL ENERGY					
		I-5414246312 062022	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,018.60
		I-5414246312 062022	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	207.05
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0122884IN	010-5170-5330-30	RADIO PURCHAS SO-ADDFIREEMSPAGE TO LAMB SO	000000	224.00
		I-0122936IN	010-5170-5330-30	RADIO PURCHAS SO-RADIO PARTS	000000	138.30

ACCOUNT: 10641 EC-6/27/22

ENDOR SET: 01

JND : 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	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,152.77	
1-0790	LAMB COUNTY TAX ASSESSO						
		I-218827 2022	010-5170-5320-30	VEHICLE OPERA SO-2022 CHEV VN 218827 2022	000000	16.75	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062322	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	722.72	
1-1787	CITIBANK CORPORATE CARD						
		I-C THOMPSON 060322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90	
		I-F THOMPSON 060322	010-5170-5210-30	POSTAGE SO-POSTATE/WINDOW VISOR/LSYOL	000000	43.71	
		I-F THOMPSON 060322	010-5170-5305-30	BUILDING MAIN SO-POSTATE/WINDOW VISOR/LSYOL	000000	31.00	
		I-MADDOX 060322	010-5170-5305-30	BUILDING MAIN SO-WINDOWAC/WEEDEATER/BLOWER	000000	1,131.96	
		I-MADDOX 060322	010-5170-5320-30	VEHICLE OPERA SO-WINDOWAC/WEEDEATER/BLOWER	000000	8.00	
		I-MADDOX 060322	010-5170-5321-30	FUEL SO-WINDOWAC/WEEDEATER/BLOWER	000000	54.28	
1-2016	BERTHA CORONADO						
		I-062122	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE/LBKSO ACADEMY	000000	21.41	
1-2165	ANN ROBISON						
		I-062122	010-5170-5501-30	TRAVEL & TRAI SO-LBK SO ACADEMY	000000	21.41	
1-2278	CONNIE PEREZ						
		I-062122	010-5170-5501-30	TRAVEL & TRAI SO-LBK SO ACADEMY	000000	21.41	
1-2712	CHRISTOPHER SIMONS						
		I-062122	010-5170-5501-30	TRAVEL & TRAI SO-LBK SO ACADEMY	000000	21.41	
1-2822	LITTLEFIELD CHEVROLET B						
		I-2022 CHEV 218827	010-5170-6010-30	CAPITAL OUTLA SO-2022 VN 1GCZGHF71N1218827	000000	33,404.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	42,318.68

1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,305.73
1-0442	SYSCO WEST TEXAS					
		I-278341324	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/09/22	000000	1,859.00
		I-278345411	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 06/16/22	000000	1,923.51
1-0627	ULINE					
		I-149836761	010-5171-5305-30	BUILDING MAIN JAIL-16 OZ BLU REPLACEMENT NOZ	000000	46.50
1-1787	CITIBANK CORPORATE CARD					
		I-CHAPMAN 060322	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/HOTEL TRSPT GATESVI	000000	122.14
		I-F THOMPSON 060322	010-5171-5305-30	BUILDING MAIN SO-POSTATE/WINDOW VISOR/LSYOL	000000	95.74
		I-H WESTON 060322	010-5171-5501-30	TRAVEL & TRAI SO-SAN MARCOS CONF HOTEL	000000	552.00

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-M DIAZ 060322	010-5171-5501-30	TRAVEL & TRAI JAIL-SAN MARCOS CONF/HOTEL	000000	1,322.40	
		I-SHORT 060322	010-5171-5305-30	BUILDING MAIN PCT3-5 GALLON RODENT BAIT	000000	111.58	
					DEPARTMENT 5171 5171-JAIL	TOTAL: 9,338.60	
01-0109	XCEL ENERGY						
		I-5414246312 062022	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	471.51	
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	30.33	
01-0941	BAKER & TAYLOR LLC						
		I-5017802557	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/10/22	000000	33.11	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229001L 021722	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL FEB 2022	000000	60.47	
		I-7229001L 031722	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MARCH2022	000000	62.97	
		I-7229001L 042122	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL2022	000000	62.97	
		I-7229001L 051922	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2022	000000	62.97	
		I-7229001L 061322	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JUNE 2022	000000	62.97	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062322	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	173.23	
01-1044	MIDWEST TAPE						
		I-502229805	010-5180-5233-80	BOOKS LFD LIB-DVD 6/9/22	000000	62.98	
01-1787	CITIBANK CORPORATE CARD						
		I-SETH 060322	010-5180-5233-80	BOOKS LFD LIB-BOOKS/VV HEX/BANDS/PIZ	000000	862.61	
		I-SETH 060322	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/VV HEX/BANDS/PIZ	000000	59.90	
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 2,006.02	
01-0109	XCEL ENERGY						
		I-5414246312 062022	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	328.70	
01-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.18	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 060322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/BRACELETS/FLAG	000000	343.60	
		I-MANDRELL 060322	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/BRACELETS/FLAG	000000	11.25	
		I-MANDRELL 060322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/BRACELETS/FLAG	000000	390.14	
		I-MANDRELL 060322	010-5181-5233-80	BOOKS OLT LIB-BOOKS/BRACELETS/FLAG	000000	676.15	
		I-MANDRELL 060322	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS/BRACELETS/FLAG	000000	90.97	

ACCOUNT: 10641 GC-6/27/22

PAYOR SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2597	BENCHMARK BUSINESS SOLU					
		I-31677231	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPRMAY 4/18/22-5/17/22	000000	104.97
		I-31677231	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPRMAY 4/18/22-5/17/22	000000	66.64
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	2,045.60
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	88.26
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	88.26
1-0713	GINA JONES					
		I-062422	010-5210-5999-10	OTHER CHARGES AUD-REIMB MEALS COUNTY AUCTION	000000	163.75
1-1419	SOUTH PLAINS FORENSIC P					
		I-7757	010-5210-5650-10	AUTOPSY JP1-M ABEYTA DOD 3/4/22	000000	2,450.00
		I-7797	010-5210-5650-10	AUTOPSY JP4-J HARRELL DOD 5/21/22	000000	2,450.00
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 060322	010-5210-5999-10	OTHER CHARGES ND-PLAQUE CANDY SETH	000000	135.00
1-1977	CIRA					
		I-SOP016237	010-5210-5401-10	TELEPHONE ND-58 EMAILS MAY 2022	000000	136.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	5,334.75
1-0109	XCEL ENERGY					
		I-5414246312 062022	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,393.03
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	625.00
1-0460	ENLOE ELECTRIC HEATING					
		I-018389	010-5220-5305-40	BUILDING SUPP MAINT-DL CONTROL BRD/LIGHT CC	000000	535.50
1-0985	ORKIN PEST CONTROL-FRAN					
		I-72289776 042122	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APRIL 2022	000000	209.51
		I-72289776 051922	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2022	000000	209.51
		I-7228977L 021722	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB 2022	000000	207.01
		I-7228977L 031722	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH2022	000000	209.51
		I-7228977L 061322	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JUNE 2022	000000	209.51
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062322	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	156.75
1-1039	WAGNER SUPPLY CO.					

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.		continued			
		I-L05158801	010-5220-5305-40	BUILDING SUPP MAINT-BRUSH GROUT	000000	7.84
		I-L052096	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/DEOD BLOCK/DSF	000000	195.74
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060322	010-5220-5305-40	BUILDING SUPP CJ-MOODYGARDEN/RENTAL/FLAGS	000000	394.50
		I-LONG 060322	010-5220-5305-40	BUILDING SUPP DC-INK/PAINT SUPPLIES/WOOD	000000	660.88
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 6,004.29

01-0109	XCEL ENERGY					
		I-5414246312 062022	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	379.81
		I-5414246312 062022	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	13.83
		I-5414246312 062022	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	22.43
		I-5414246312 062022	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	61.89
		I-5414246312 062022	010-5230-5405-80	UTILITIES 300631597 SHOW BARNS ELE	000000	29.75
		I-5414246312 062022	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	22.85
		I-5414246312 062022	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	33.67
01-0945	ORKIN PEST CONTROL-FRAN					
		I-7229022L 031722	010-5230-5305-80	BUILDING MAIN AG PEST CONTROL MARCH 2022	000000	62.97
		I-7229022L 042122	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2022	000000	62.97
		I-7229022L 051922	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY 2022	000000	62.97
		I-7229022L 061322	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JUNE 2022	000000	62.97
		I-7229022L 021722	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL FEB 2022	000000	60.47
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062322	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	247.96
01-1039	WAGNER SUPPLY CO.					
		I-L052095	010-5230-5305-80	BUILDING MAIN AG-LINERS/TISSUE	000000	142.16
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,266.70

01-0109	XCEL ENERGY					
		I-5414246312 062022	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	194.13
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062322	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	0.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 194.13

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.94
01-2415	LOCAL GOVERNMENT SOLUTI					

ACCOUNT: , 10641 CC-6/27/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2415	LOCAL GOVERNMENT SOLUTI		continued			
		I-63808	010-5250-5310-10	COMPUTER SOFT PROF SVC INCREASE JUNE/JULY22	000000	334.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	334.94
			FUND 010 GENERAL FUND		TOTAL:	84,499.48

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 062022	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	79.58
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2022	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,150.60
01-0364	WARREN CAT	I-9981400 053122	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLINDERREPAIR/INSULATION	000000	9,334.30
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062322	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	152.56
01-2140	SKYLAND GRAIN LLC	I-8310168 052522	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FILTER/FUEL STABLEIZ	000000	227.26
		I-8310168 052522	021-5121-5321-90	FUEL PCT1-FUEL/FILTER/FUEL STABLEIZ	000000	7,417.20
01-2633	VERIZON CONNECT NWF INC	I-OSV000002775670	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVCS/1/22-5/31/22	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 18,458.64
FUND 021 ROAD & BRIDGE 1						TOTAL: 18,458.64

ACCOUNT: , 10641 LC-6/27/22

ENDOR SET: 01

UND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 062022	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	14.78	
1-0255	AIRGAS USA LLC						
		I-9989149585	022-5122-5375-90	PARTS AND REP PCT2-CYLNR LEASE 7/22-6/30/23	000000	185.04	
1-0363	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2022	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	621.05	
1-0364	WARREN CAT						
		I-9981410 053122	022-5122-5375-90	PARTS AND REP PCT2-NUT/BOLT/FILTER	000000	525.34	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 062322	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	175.18	
1-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 060322	022-5122-5375-90	PARTS AND REP PCT2-DOOR ASSEMBLY/BATTERY	000000	1,361.25	
		I-LEWIS 060322	022-5122-5321-90	FUEL PCT2-DOOR ASSEMBLY/BATTERY	000000	188.41	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	3,071.05
FUND 022 ROAD & BRIDGE 2						TOTAL:	3,071.05

ACCOUNT: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062022	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	69.11
		I-5414246312 062022	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	72.28
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	966.34
01-0364	WARREN CAT					
		I-9981420 053122	023-5123-5375-90	EQUIPMENT PAR PCT3-WORMCIRC/HARNES/PINION	000000	5,289.32
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 053122	023-5123-5321-90	FUEL PCT3-FUEL MAY 2022	000000	4,581.58
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062322	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	180.37
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	11,159.00
FUND 023 ROAD & BRIDGE 3					TOTAL:	11,159.00

ACCOUNT: , 10641 CC-6/27/22

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0109	XCEL ENERGY					
		I-5414246312 062022	024-5124-5405-90	UTILITIES 300616910 PCT4 ELE	000000	16.83
L-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	874.64
L-0422	YELLOWHOUSE MACHINERY C					
		C-2874 040122	024-5124-5375-90	EQUIPMENT PAR PCT4-INSERT	000000	559.40-
		D-2874 040122	024-5124-5375-90	EQUIPMENT PAR PCT4-INSERT	000000	559.40
L-0451	B&C PUMP & MACHINE WORK					
		I-330045	024-5124-5375-90	EQUIPMENT PAR PCT4-JACKETED WIRE	000000	28.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	919.47
FUND 024 ROAD & BRIDGE 4					TOTAL:	919.47

PACKET: 10641 CC-6/27/22

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
11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
11-1597	TYLER TECHNOLOGIES INC.					
		I-025382527	086-5040-5610-10	CONTRACT/PROF CC-DISASTER RECOVERY SERVICES	000000	4,403.17
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						4,403.17
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						4,403.17

ACCOUNT: 10641 EC-6/27/22

ENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2439	GOVERNMENT FORMS AND SU	I-0333975	087-5020-5201-20	OFFICE SUPPLI DC-CASEBINDERS	000000	169.69
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						169.69
FUND 087 DIST CLERK RECORDS PRES TOTAL:						169.69

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
				FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:		0.00

ACCOUNT: 10641 CC-6/27/22

ENDOR SET: 01

JND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 062022	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	13.53
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	150.77
1-1412	ANTONIO LUCERO					
		I-061422	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/FUEL TX CHIEF RUIDOS	000000	206.50
		I-061422	140-5140-5321-30	FUEL JPO-MEALS/FUEL TX CHIEF RUIDOS	000000	62.50
1-1425	CARRIE BARDEN					
		I-061422	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/FUEL TX CHIEF RUIDOS	000000	206.50
		I-061422	140-5140-5321-30	FUEL JPO-MEALS/FUEL TX CHIEF RUIDOS	000000	121.52
1-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 060322	140-5140-5321-30	FUEL JPO-SPEAKERS/HDMI	000000	90.01
1-2062	DE LAGE LANDEN FINANCIA					
		I-76669256	140-5140-5705-30	COPIER LEASE/ JPO-CPR 6/1/22-6/30/22	000000	206.62
1-2073	POCKET PRESS LLC					
		I-125422	140-5140-5201-30	OFFICE SUPPLI JPO-TX CRIM LAW BOOKS	000000	22.98
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,080.93
1-0109	XCEL ENERGY					
		I-5414246312 062022	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	251.42
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.32
1-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 021722	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL FEB 2022	000000	68.36
		I-3276L 031722	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MARCH2022	000000	70.86
		I-3276L 042122	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL APRIL2022	000000	70.86
		I-3276L 051922	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAY 2022	000000	70.86
		I-3276L 061322	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JUNE 2022	000000	70.86
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062322	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	160.04
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060322	140-5141-5201-30	OFFICE SUPPLI JPO-ORLANDO CONF FLIGHTS/RESOR	000000	133.33
1-2062	DE LAGE LANDEN FINANCIA					
		I-76669253	140-5141-5705-30	COPIER LEASE/ JPO-FRC-CPR 6/1/22-6/30/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,109.53

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.83
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						32.83
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,223.29

ACCOUNT: 10641 CC-6/27/22

ENDOR SET: 01

JND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	93.67
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	93.67
		I-3RD QTR FY 2022	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	74.49
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	74.49
			FUND 144	JPO-STATE AID	TOTAL:	168.16

PACKET: 10641 CC-6/27/22
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	13.14
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060322	145-5140-5501-30	TRAVEL & TRAI JPO-ORLANDO CONF FLIGHTS/RESOR	000000	2,206.22
		I-BARDEN 060322	145-5140-5201-30	OFFICE SUPPLI JPO-ORLANDO CONF FLIGHTS/RESOR	000000	83.15
		I-LUCERO 060322	145-5140-5201-30	OFFICE SUPPLI JPO-SPEAKERS/HDMI	000000	537.93
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	2,840.44
FUND 145 LAMB CO LEAF GRANT					TOTAL:	2,840.44

ACCOUNT: , 10641 CC-6/27/22

ENDOR SET: 01

UND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	94.94
1-1787	CITIBANK CORPORATE CARD					
		I-ZINN 060322	171-5171-5501-25	TRAVEL & TRAI DA-CRIMESAGAINSTWMN CONF	000000	1,113.00
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 1,207.94
					FUND 171 VCLG GRANT	TOTAL: 1,207.94

PACKET: 10641 CC-6/27/22

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.20
		I-3RD QTR FY 2022	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	8.12
01-0989	XEROX CAPITAL SERVICES					
		I-016462723	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 4/30/22-5/30/22	000000	169.90
		I-016462723	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 4/30/22-5/30/22	000000	45.54
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						227.76
FUND 173 PRE-TRIAL DIVERSION TOTAL:						227.76

ACCOUNT: 10641 EC-6/27/22

ENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-SETH 060322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/VV HEX/BANDS/PIZ	000000	358.93
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	358.93
			FUND 190	COUNTY LIBRARY-LITTLEFIELD	TOTAL:	358.93

PACKET: 10641 CC-6/27/22

ENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2022	196-5196-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	103.58
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						103.58
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						103.58

ACCOUNT: 10641 CC-6/27/22

ENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-344043	600-5130-5201-30	SUPPLIES & OP CSCD-CPR JUNE 6/10/22-7/9/22	000000	79.00
1-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 060322	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/PENS/GLOVES	000000	215.79
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	294.79
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	294.79
					REPORT GRAND TOTAL:	130,104.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-1501	SUPPLIES ON HAND	1,598.00				
	010-2125	DENTAL INS PAYABLE	7.85				
	010-2130	VISION INS PAYABLE	41.60				
	010-5010-5122-20	WORKERS COMP	17.96	64	20.73		
	010-5010-5501-20	TRAVEL & TRAINING	206.50	2,500	2,888.45		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,250.00	113,750	61,251.76		
	010-5010-5902-20	CPS-CHILDREN	200.00	45,000	39,700.00		
	010-5020-5122-20	WORKERS COMP	103.80	316	55.04	316	55.04
	010-5020-5201-20	OFFICE SUPPLIES	202.11	6,000	1,328.54	6,000	1,328.54
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	590.91	2,500	7.57	2,500	7.57
	010-5020-5501-20	TRAVEL & TRAINING	338.01	6,500	3,634.83	6,500	3,634.83
	010-5030-5122-10	WORKERS COMP	87.29	299	64.73		
	010-5030-5501-10	TRAVEL & TRAINING	1,281.20	5,000	1,837.28		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,050.00	15,000	7,125.00		
	010-5040-5122-10	WORKERS COMP	102.88	352	77.19		
	010-5040-5230-10	ELECTION EXPENSE	184.57	20,000	39,692.47		Y
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	49.41	550	171.19		
	010-5050-5122-15	WORKERS COMP	97.36	394	105.22		
	010-5050-5501-15	TRAVEL & TRAINING	150.93	3,000	1,924.57		
	010-5060-5122-15	WORKERS COMP	73.98	359	142.17		
	010-5060-5201-15	OFFICE SUPPLIES	70.35	4,500	2,431.06		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	237.00	5,000	4,629.02		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	601.44		
	010-5070-5122-25	WORKERS COMP	33.14	100	30.33		
	010-5070-5201-25	OFFICE SUPPLIES	94.07	1,000	594.80		
	010-5070-5501-25	TRAVEL AND TRAINING	679.92	4,500	2,650.08		
	010-5070-5510-25	DUES & FEES	480.00	1,000	335.00		
	010-5081-5122-20	WORKERS COMP	28.39	118	41.89		
	010-5081-5405-20	UTILITIES	199.53	4,500	2,029.10		
	010-5081-5501-20	TRAVEL & TRAINING	60.00	2,500	2,440.00		
	010-5082-5122-20	WORKERS COMP	31.75	118	23.29		
	010-5083-5122-20	WORKERS COMP	70.65	341	151.69		
	010-5083-5201-20	OFFICE SUPPLIES	18.41	3,500	1,076.93		
	010-5084-5122-20	WORKERS COMP	33.93	145	54.04		
	010-5084-5210-20	POSTAGE	2.36	300	195.64		
	010-5084-5405-20	UTILITIES	49.61	2,200	480.77		
	010-5120-5122-55	WORKERS COMP	28.97	110	32.33		
	010-5120-5205-55	NON-CAPITAL EQUIP & FURNIT	1,328.95	2,000	671.05		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,178.00	12,000	2,605.73		
	010-5150-5122-80	WORKERS COMP	4.00	146	118.09		
	010-5150-5201-80	OFFICE SUPPLIES	195.85	3,200	718.99		
	010-5150-5501-80	TRAVEL & TRAINING	714.34	11,500	3,664.57		
	010-5150-5510-80	DUES & FEES	60.00	610	280.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	820.63		
	010-5170-5122-30	WORKERS COMP	3,152.77	15,940	7,069.03		

** G/L ACCOUNT TOTALS **

BAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5210-30	POSTAGE	43.71	4,000	3,259.76		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	10,610.79		
	010-5170-5305-30	BUILDING MAINTENANCE	1,162.96	15,000	11,268.33		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	24.75	35,000	9,791.75		
	010-5170-5321-30	FUEL	54.28	50,000	17,806.25		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	362.30	5,000	2,457.85		
	010-5170-5405-30	UTILITIES	3,948.37	40,000	6,891.46		
	010-5170-5501-30	TRAVEL & TRAINING	85.64	24,000	15,249.66		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	33,404.00	140,200	27,517.00		
	010-5171-5122-30	WORKERS COMP	3,305.73	9,062	320.38		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,782.51	85,000	11,615.44		
	010-5171-5305-30	BUILDING MAINTENANCE	253.82	31,500	6,891.05		
	010-5171-5501-30	TRAVEL & TRAINING	1,874.40	8,000	649.06		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	122.14	60,000	13,974.00		
	010-5180-5122-80	WORKERS COMP	30.33	240	161.79		
	010-5180-5201-80	OFFICE SUPPLIES	59.90	4,000	622.32		
	010-5180-5233-80	BOOKS	958.70	18,000	5,073.70		
	010-5180-5305-80	BUILDING MAINTENANCE	312.35	3,000	1,034.38		
	010-5180-5405-80	UTILITIES	644.74	11,240	2,230.65		
	010-5181-5122-80	WORKERS COMP	33.18	245	160.13		
	010-5181-5201-80	OFFICE SUPPLIES	410.24	2,500	621.82		
	010-5181-5210-80	POSTAGE	11.25	800	619.36		
	010-5181-5218-80	PROGRAM DEVELOPMENT	390.14	1,550	54.56-	Y	
	010-5181-5233-80	BOOKS	676.15	10,500	5,863.53		
	010-5181-5305-80	BUILDING MAINTENANCE	90.97	1,000	560.41		
	010-5181-5405-80	UTILITIES	328.70	9,000	3,927.14		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	420.24		
	010-5200-5122-15	WORKERS COMP	88.26	388	150.74		
	010-5210-5401-10	TELEPHONE	136.00	48,000	19,590.18		
	010-5210-5650-10	AUTOPSY	4,900.00	27,000	9,640.00-	Y	
	010-5210-5999-10	OTHER CHARGES	298.75	6,000	4,493.91		
	010-5220-5122-40	WORKERS COMP	625.00	2,299	829.93		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,839.51	24,000	440.58		
	010-5220-5405-40	UTILITIES	2,539.78	27,000	4,291.83		
	010-5230-5305-80	BUILDING MAINTENANCE	454.51	8,000	917.08		
	010-5230-5405-80	UTILITIES	812.19	17,000	3,541.52		
	010-5231-5405-80	UTILITIES	194.13	3,500	206.39		
	010-5250-5122-10	WORKERS COMP	0.94	23	20.33		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	334.00	160,000	60,694.20		
	021-5121-5122-90	WORKERS COMP	1,150.60	5,252	2,186.54		
	021-5121-5321-90	FUEL	7,417.20	70,000	20,827.02		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	9,561.56	60,000	14,370.08		
	021-5121-5405-90	UTILITIES	232.14	4,200	1,255.04		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,222.88		
	022-5122-5122-90	WORKERS COMP	621.05	4,446	2,772.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	022-5122-5321-90	FUEL	188.41	60,000	39,306.51			
	022-5122-5375-90	PARTS AND REPAIR	2,071.63	50,000	12,245.93			
	022-5122-5405-90	UTILITIES	189.96	3,200	1,012.12			
	023-5123-5122-90	WORKERS COMP	966.34	4,629	1,931.80			
	023-5123-5321-90	FUEL	4,581.58	60,000	26,318.63			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,289.32	60,000	18,347.26			
	023-5123-5405-90	UTILITIES	321.76	6,000	1,049.46			
	024-5124-5122-90	WORKERS COMP	874.64	5,074	2,731.81			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	28.00	50,000	3,422.32			
	024-5124-5405-90	UTILITIES	16.83	2,200	1,374.89			
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	4,403.17	13,000	7,596.83			
	087-5020-5201-20	OFFICE SUPPLIES	169.69	1,000	557.31			
	089-5020-5122-20	WORKERS COMP	0.00	27	26.02			
	140-5140-5122-30	WORKERS COMP	150.77	318	207.57-	Y		
	140-5140-5201-30	OFFICE SUPPLIES	22.98	1,400	398.60			
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	13.53	1,500	1,279.46			
	140-5140-5321-30	FUEL	274.03	4,000	2,055.72			
	140-5140-5501-30	TRAVEL & TRAINING	413.00	8,500	3,890.49			
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	413.80			
	140-5141-5122-30	WORKERS COMP	1.32	2	2.46-	Y		
	140-5141-5201-30	OFFICE SUPPLIES	138.33	1,500	409.03			
	140-5141-5305-30	BUILDING MAINTENANCE	351.80	1,800	549.93			
	140-5141-5405-30	UTILITIES	411.46	6,000	959.03			
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	413.80			
	140-5142-5122-30	WORKERS COMP	32.83	168	49.29			
	144-5140-5122-30	WORKERS COMP	93.67	143	201.25-	Y		
	144-5141-5122-30	WORKERS COMP	74.49	145	186.10-	Y		
	145-5140-5122-30	WORKERS COMP	13.14	184	11.60			
	145-5140-5201-30	OFFICE SUPPLIES	621.08	4,859	3,289.45			
	145-5140-5501-30	TRAVEL & TRAINING	2,206.22	8,963	4,733.12-	Y		
	171-5171-5122-25	WORKERS COMP	94.94	82	22.02-	Y		
	171-5171-5501-25	TRAVEL & TRAINING	1,113.00	1,150	463.00-	Y		
	173-5070-5122-25	WORKERS COMP	12.32	37	21.34			
	173-5070-5201-25	OFFICE SUPPLIES	45.54	500	120.14			
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	1,005.49			
	190-5180-5218-80	PROGRAM DEVELOPMENT	358.93	1,500	1,554.38-	Y		
	196-5196-5122-10	WORKERS COMP	103.58	0	3,954.91-	Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	294.79	9,160	5,976.44			
** 2021-2022 YEAR TOTALS **			130,104.39					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,647.45
010-5010	5010-DISTRICT JUDGE	3,674.46
010-5020	5020-DISTRICT CLERK	1,234.83
010-5030	5030-COUNTY JUDGE	2,418.49
010-5040	5040-COUNTY CLERK	336.86
010-5050	5050-TAX ASSESSOR	248.29
010-5060	5060-TREASURER	581.15
010-5070	5070-COUNTY ATTORNEY	1,287.13
010-5081	5081-JP 1	287.92
010-5082	5082-JP 2	31.75
010-5083	5083-JP 3	52.24
010-5084	5084-JP 4	85.90
010-5120	5120-VET & WELFARE	2,535.92
010-5150	5150-AG EXTENSION OFFICE	1,144.12
010-5170	5170-SHERIFF	42,318.68
010-5171	5171-JAIL	9,338.60
010-5180	5180-LITTLEFIELD LIBRARY	2,006.02
010-5181	5181-OLTON LIBRARY	2,045.60
010-5200	5200-AUDITOR	88.26
010-5210	5210-NON-DEPARTMENTAL	5,334.75
010-5220	5220-MAINTENANCE	6,004.29
010-5230	5230-AG CENTER LITTLEFIEL	1,266.70
010-5231	5231-OLTON COMM CENTER	194.13
010-5250	5250-INFORMATION SERVICES	334.94

010 TOTAL	GENERAL FUND	84,498.48
021-5121	5121-ROAD & BRIDGE 1	18,458.64

021 TOTAL	ROAD & BRIDGE 1	18,458.64
022-5122	5122-ROAD & BRIDGE 2	3,071.05

022 TOTAL	ROAD & BRIDGE 2	3,071.05
023-5123	5123-ROAD & BRIDGE 3	11,159.00

023 TOTAL	ROAD & BRIDGE 3	11,159.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	919.47

024 TOTAL	ROAD & BRIDGE 4	919.47
086-5040	5040-CO CLERK RECORD PRES	4,403.17

086 TOTAL	COUNTY CLERK RECORDS PRES	4,403.17
087-5020	5020-DIST CLERK REC PRES	169.69

087 TOTAL	DIST CLERK RECORDS PRES	169.69
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	1,080.93
140-5141	5141-JPO-COMMUNITY BASED	1,109.53
140-5142	5142-JPO-COURT INTAKE	32.83

140 TOTAL	JUVENILE PROBATION FUND	2,223.29
144-5140	JPO-BASIC SUPERVISION	93.67
144-5141	JPO-COMMUNITY PROGRAMS	74.49

144 TOTAL	JPO-STATE AID	168.16
145-5140	LAMB CO LEAF GRANT	2,840.44

145 TOTAL	LAMB CO LEAF GRANT	2,840.44
171-5171	5171-VCLG GRANT	1,207.94

171 TOTAL	VCLG GRANT	1,207.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	227.76

173 TOTAL	PRE-TRIAL DIVERSION	227.76
190-5180	LITTLEFIELD LIBRARY-DONAT	358.93

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	358.93
196-5196	AMERICAN RECOVERY GRANT	103.58

196 TOTAL	AMERICAN RECOVERY GRANT	103.58
600-5130	CSCD-BASIC SUPERVISION	294.79

600 TOTAL	CSCD-BASIC SUPERVISION	294.79

	** TOTAL **	130,104.39

NO ERRORS

** END OF REPORT **

PACKET: , 10644 CC 6/27/22 B

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2885	VISUAL EDGE IT, INC					
		I-23AR931485	010-5020-5201-20	OFFICE SUPPLI DC-COPIES	000000	36.10
		I-23AR949272	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 5/19/22-6/18/22	000000	77.41
		I-23AR979104	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 6/19/22-7/18/22	000000	74.68
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	188.19
		I-23AR920399	010-5210-6000-10	CAPITAL OUTLA DC-XEROX/XERC8155/H2 COPIER	000000	11,112.06
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	11,112.06
FUND 010 GENERAL FUND				TOTAL:		11,300.25
REPORT GRAND TOTAL:						11,300.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-5020-5201-20	OFFICE SUPPLIES	188.19	6,000	1,140.35	6,000	1,140.35
	010-5210-6000-10	CAPITAL OUTLAY	11,112.06	205,000	151,285.01		
	** 2021-2022 YEAR TOTALS **		11,300.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5020	5020-DISTRICT CLERK	188.19
010-5210	5210-NON-DEPARTMENTAL	11,112.06
010 TOTAL	GENERAL FUND	11,300.25
	** TOTAL **	11,300.25

NO ERRORS

** END OF REPORT **

CKET: . 10638 HOSP-AP 6/27/22

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 062722	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/27/22	000000	669,007.98
		I-REFUNDS 062722	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/27/22	000000	5,675.62
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	674,683.60
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	674,683.60
					REPORT GRAND TOTAL:	674,683.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	674,683.60	6,150,000	1,402,352.70-	Y	
** 2021-2022 YEAR TOTALS **			674,683.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	674,683.60
055 TOTAL	LAMB HEALTHCARE CENTER	674,683.60
** TOTAL **		674,683.60

NO ERRORS

** END OF REPORT **

CKET: . 10632 HOSP-PPE

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 061822	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/18/22 CK 6/29/22	000000	178,116.35
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	178,116.35
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	178,116.35
					REPORT GRAND TOTAL:	178,116.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5002-55	HOSPITAL PAYROLL	178,116.35	4,350,000	816,702.30		
** 2021-2022 YEAR TOTALS **			178,116.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	178,116.35
055 TOTAL	LAMB HEALTHCARE CENTER	178,116.35
** TOTAL **		178,116.35

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

June 24th, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
6/14/22 thru 6/27/22

We are requesting payment of \$669,007.98 for accounts payable checks that will be issued on June 27th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:06/24/22
TIME:11:25

LAMB HEALTHCARE CENTER
CHECK REGISTER
06/14/22 THRU 06/27/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000336	06/15/22	2,722.60	MASS MUTUAL
FBT *	000808	06/15/22	.00	OFFICE OF THE ATTORNEY GENERAL
FBT	010270	06/15/22	166.62	OFFICE OF THE ATTORNEY GENERAL
TOTALS:			2,889.22	

LHC
6/24/22
\$669,007.98

2,889.22 PAYROLL A/P
666118.76 AP LIST
669,007.98 AP TOTAL

RUN DATE: 06/24/22
 TIME: 11:30

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=06/27/22

PAGE 2
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	00349 GEBO CREDIT CORPORATION		06/21/22	48174/3	49.78	.00	
			06/23/22	48753/3	15.98	.00	
							65.76
	00353 MCKESSON MEDICAL-SURGICAL INC.		06/01/22	43056143	184.96	.00	
			06/01/22	43058855	359.92	.00	
			06/05/22	43059676	721.12	.00	
			06/05/22	43188532	88.65	.00	
			06/09/22	43407190	110.17	.00	
							1464.82
	00374 GRAINGER		06/01/22	9306027997	205.34	.00	
			06/01/22	9320641229	104.66	.00	
			06/03/22	9334212561	205.44	.00	
			06/06/22	9335123809	43.47	.00	
			06/06/22	9335357530	54.00	.00	
			06/07/22	9336058145	79.92	.00	
			06/09/22	9339406069	79.77	.00	
			06/10/22	9340617746	80.16	.00	
							852.76
	00463 LHC AUXILIARY GIFT SHOP		06/18/22	PPE 6/4/22	350.42	.00	
			06/08/22	PPE 6/4/22 TAX	41.88	.00	
							392.30
	00558 KELLY-MOORE PAINT CO., INC.		06/01/22	1403-LA6411 5/22	177.99	.00	
							177.99
	00582 LAMB COUNTY COURTHOUSE		06/23/22	JULY 2022	10000.00	.00	
							10000.00
	00605 MATTHEW BENDER & CO., INC.		06/01/22	0099080765 5/22	3.00	.00	
			06/01/22	29765307	75.08	.00	
							78.08
	00631 LYNN MEDICAL		06/07/22	INV107599	372.95	.00	
							372.95
	00676 MAYFIELD PAPER COMPANY		05/01/22	3083703	712.05	.00	
			06/01/22	3098190	6.99	.00	
			06/01/22	3098223	450.39	.00	
							1169.43
	00691 MEDLINE INDUSTRIES, INC.		06/07/22	2214297462	375.81	.00	
			06/08/22	2214551715	55.80	.00	
			06/09/22	2214663342	633.63	.00	
			06/09/22	2214663344	105.08	.00	
							1170.32
	00706 FIRST RESPONSE RESOURCES		06/01/22	2022-0212	760.00	.00	
							760.00
	00840 HEALTHCARE CODING & CONSULTING		06/01/22	12490	2738.77	.00	
							2738.77
	00859 OWENS & MINOR		06/01/22	2075910641	228.38	.00	
			06/01/22	2075910645	371.81	.00	
			06/09/22	2076236429	404.49	.00	
			06/09/22	2076236430	76.53	.00	
			06/09/22	2076236431	53.83	.00	
			06/09/22	2076236432	150.15	.00	
							1285.19
	00908 LEGALSHIELD		06/10/22	01222278 6/10/22	233.10	.00	
							233.10
	00932 POSITIVE PROMOTIONS, INC.		06/06/22	06971657	184.95	.00	
							184.95
	00933 ARAMARK		06/14/22	2860004487	2724.27	.00	

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			06/14/22	2860004490	164.42	.00	
			06/21/22	2860005383	2724.27	.00	
			06/21/22	2860005385	164.42	.00	
							5777.38
00942	AMY ROJAS		06/08/22	PPE 6/4/22 50/50	34.00	.00	34.00
00946	PRESCRIPTION SHOP		06/01/22	126-0 6/22	15.12	.00	15.12
00965	TAS UNITED		06/01/22	03300-060122	29.13	.00	29.13
01013	THERACOM, LLC		04/11/22	222980029-201	2020.05	.00	2020.05
01032	XCEL ENERGY		06/14/22	5416680050 7/22	287.87	.00	
			06/16/22	5417829051 JUL22	9744.60	.00	
							10032.47
01041	SAFETY-KLEEN CORPORATION		06/01/22	88932297	265.81	.00	265.81
01307	TEXAS RAG DOLL		06/06/22	1372 808.5HRS	25154.38	.00	
			06/09/22	1386 48HRS	1410.00	.00	
			06/20/22	1389 610.25HRS	18578.76	.00	
							45143.14
01325	TEXAS TECH UNIVERSITY HEALTH		06/07/22	BATCH 6/27/22	104.79	.00	104.79
01327	FIDELITY SECURITY LIFE INSUR C		05/13/22	133734	748.12	.00	748.12
01389	CHEMSEARCH		06/04/22	7824767	323.90	.00	323.90
01402	CAROL JACKSON CONSULTING		06/01/22	2014	600.00	.00	600.00
01422	VITALANT		06/01/22	4179164	2163.00	.00	2163.00
01431	UNITED SUPERMARKET		06/09/22	1382	243.95	.00	
			06/10/22	1546	15.98	.00	
			06/15/22	2968	9.08	.00	
			06/16/22	3323	251.15	.00	
			06/13/22	9256	30.97	.00	
							551.13
01435	CONCORD MEDICAL GROUP, INC.		06/01/22	11071	49680.00	.00	49680.00
01446	AGILITI HEALTH, INC.		06/01/22	4348660	215.10	.00	215.10
01476	BENJAMIN J WARREN		06/01/22	15499	305.00	.00	305.00
01485	MXR IMAGING, INC.		06/08/22	8800910886	1121.58	.00	1121.58
01513	UNIFIRST		06/01/22	831 2642647	104.83	.00	
			06/01/22	831 2642732	54.91	.00	
							159.74
01555	LILIANA BOBADILLA		06/01/22	389.5MI APRIL22	175.28	.00	175.28
01631	DIRECTV		06/14/22	058110721X220615	1077.20	.00	1077.20
01645	ECOLAB PEST ELIM. DIV		06/01/22	6858458	444.67	.00	444.67
01658	AMERICAN SOLUTIONS FOR BUSINES		06/01/22	INV06025996	240.00	.00	

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22036 ROLANDO RODRIGUEZ, M.D.		06/23/22	JULY 2022	19000.00	.00	19000.00
	22050 MEDTECH 2U LLC		06/13/22	1340 6HRS	330.00	.00	
			06/20/22	1342 6HRS	330.00	.00	660.00
	22052 COMTRIX SOLUTIONS, INC.		06/03/22	11488 59HRS	3219.50	.00	
			06/11/22	11598 63.50HRS	4435.75	.00	7655.25
	22060 BEN E KEITH AMARILLO		06/03/22	43063969	1590.22	.00	
			06/10/22	43067985	1357.76	.00	
			06/10/22	43067988	24.99	.00	2972.97
	22092 GLORIA BRAVO		06/01/22	6/16/22-6/30/22	325.00	.00	325.00
	22108 NATIONAL FAMILY CARE LIFE INSU		06/01/22	JUNE 2022	976.85	.00	976.85
	22109 PATIENT POINT		06/01/22	MCRC020735	199.00	.00	199.00
	22112 FIDELITY INVESTMENTS		06/08/22	PPE 6/4/22	50.00	.00	50.00
	22124 GOODWILL INDUSTRIES		06/01/22	76584	7.50	.00	7.50
	22130 USMED-EQUIP		06/01/22	R429978	639.54	.00	639.54
	22138 CONDRAY DESIGN GROUP		06/05/22	22025-11	7500.00	.00	7500.00
	22146 TEXAS SELECT STAFFING LLC		06/08/22	0020222 37.75HRS	3775.00	.00	
			06/23/22	0020318 36.75HRS	3675.00	.00	7450.00
	22154 LUBBOCK GASTROENT AND LIVER		06/07/22	BATCH 6/27/22	47.68	.00	47.68
	22177 CAITLIN N DAVIS		06/21/22	6/6/22-6/20/22	707.50	.00	707.50
	22182 AMEDISTAF, LLC		06/01/22	49960 40HRS	5760.00	.00	5760.00
	22185 TORIE RIOS		06/22/22	6/8/22-6/20/22	540.00	.00	540.00
	22199 HENTHRON COMMERCIAL CONSTR.		06/15/22	LHC CONSTR. 6/22	264198.13	.00	264198.13
	22203 DOMINIQUE GAGNON		06/20/22	JULY 2022	45000.00	.00	45000.00
	22204 ANGELITA HERRERA		06/23/22	DOT TEST REIMB	614.85	.00	
			06/23/22	TGN LIC RNWL 22	129.00	.00	743.85
							666118.76
							.00 06/27/22
							PROGRESSIVE GROSS 666118.76
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 666118.76

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
07/11/22	22010 ALLERGAN USA, INC.		06/01/22	1079279349	698.00	.00	
						698.00	
	22064 ASD HEALTHCARE		04/24/22	3090590258	694.64	.00	
						694.64	
						1392.64	.00 07/11/22
					PROGRESSIVE GROSS	667511.40	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	667511.40	

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DUE	VENDOR
DATE	NUMBER NAME
07/18/22	01013 THERACOM, LLC

PAY	INV.
CODE	DATE INV.NUMBER
	06/01/22 223021493-201

AMOUNT	DISC
2020.05	.00

NO-PAY

2020.05

	2020.05	.00	07/18/22
PROGRESSIVE GROSS	669531.45	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	669531.45		

LHC LAMB
HEALTHCARE
CENTER

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

June 24th, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
6/14/22 thru 6/27/22

We are requesting payment of \$5675.62 for patient refund checks that will be issued on June 27th, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 06/24/22
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PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
0016766	01 LAMB HEALTHCARE CENTER	060222	30.00		REFUND FOR JOSHUA GARCIA NO COPAY REQ	55053000 NON-AR
0016772	01 JOSE GUERRERO	060222	30.00		REFUND FOR JOSE GUERRERO NO COPAY REQ	55053000 NON-AR
0016780	01 LAMB HEALTHCARE CENTER	060222	30.00		REFUND FOR DELIA GARCIA NO COPAY REQ	55053000 NON-AR
0016795	01 JOE CARRASCO	062222	28.00		REFUND FOR JOE CARRASCO NO COPAY REQ	55053000 NON-AR
0016808	01 BRICE REDWINE	060222	30.00		REFUND FOR BRICE REDWINE NO COPAY REQ	55053000 NON-AR
0016816	01 JEWEL TORRES	060222	35.00		REFUND FOR JEWEL TORRES NO COPAY REQ	55053000 NON-AR
0016817	01 SELIA CASARES	060222	30.00		REFUND FOR SELIA CASARES NO COPAY REQ	55053000 NON-AR
0016836	01 TONY DELAROSA	060222	25.00		REFUND FOR TONY DELAROSA NO COPAY REQ	55053000 NON-AR
0016852	01 EMILY PINKERTON	060222	30.00		REFUND FOR ALEC PINKERTON NO COPAY REQ	55053000 NON-AR
0016922	01 GAYLON CONNER	060222	17.42		REFUND FOR GAYLON CONNER NO COPAY REQ	55053000 NON-AR
0016959	01 LAMB HEALTHCARE CENTER	060222	10.00		REFUND FOR DIOLINDA ESPIOSA NO COPAY REQ	55053000 NON-AR
0016982	01 TROY ALLCORN	060222	25.00		REFUND FOR JACK ALLCORN NO COPAY REQ	55053000 NON-AR
0016993	01 LAMB HEALTHCARE CENTER	060222	25.00		REFUND FOR JUSTINE MARTINEZ NO COPAY REQ	55053000 NON-AR
0017024	01 PATRICIA VEGA	060222	13.00		REFUND FOR PATRICIA VEGA NO COPAY REQ	55053000 NON-AR
0019625	01 HARLEY ETHRIDGE	060222	20.00		REFUND FOR REAGAN ETHRIDGE NO COPAY REQ	55053000 NON-AR
0019792	01 SELIA CASARES	062222	30.00		REFUND FOR KLARYSSA CASARES NO COPAY REQ	55053000 NON-AR
00221350	01 MARIA GARCIA	061622	15.00		REFUND FOR MARIA GARCIA NO COPAY REQ	55053000 NON-AR
00221462	01 LENORA AMALLA	060922	40.00		REFUND FOR IAN MOORE NO COPAY REQ	55053000 NON-AR
00221545	01 ELIZABETH WALLACE	060922	30.00		REFUND FOR ELIZABETH WALLACE NO COPAY REQ	55053000 NON-AR
00221567	01 LAMB HEALTHCARE CENTER	061622	20.00		REFUND FOR SHANDA BROADHURST NO COPAY REQ	55053000 NON-AR
00221643	01 KATELAND ROGERS	060922	20.00		REFUND FOR KADENCE ROGERS NO COPAY REQ	55053000 NON-AR
00221738	01 UNITED HEALTHCARE	061622	119.09		REFUND FOR ANDREW BURNES PT ENDED UP W INS TIN:752388515	55053000 NON-AR
00221751	01 BLAIN BANNER	060922	43.00		REFUND FOR BLAIN BANNER NO COPAY REQ	55053000 NON-AR
00221931	01 NABID OZAETA SAUCEDO	060922	30.00		REFUND FOR NABID OZAETA SAUCEDO NO COPAY REQ	55053000 NON-AR
00222004	01 DENISE RODRIQUEZ	060922	84.00		REFUND FOR DENISE RODRIGUEZ NO COPAY REQ	55053000 NON-AR

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PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00222173	01 ROMELIA GARCIA	060922	30.00		REFUND FOR ROMELIA GARCIA NO COPAY REQ	55053000 NON-AR
00222213	01 BEATRIZ MELENDEZ	060922	20.00		REFUND FOR BEATRIZ MELENDEZ NO COPAY REQ	55053000 NON-AR
00222386	01 LAMB HEALTHCARE CENTER	060922	15.09		REFUND FOR CHERIE QUICK NO COPAY REQ	55053000 NON-AR
00222410	01 KATHERINE LEFFINGWELL	060922	10.00		REFUND FOR KATHERINE LEFFINGWELL NO COPAY REQ	55053000 NON-AR
00222441	01 MICHELLE BATES	060922	20.00		REFUND FOR MICHELLE BATES NO COPAY REQ	55053000 NON-AR
00222528	01 LAMB HEALTHCARE CENTER	060922	25.00		REFUND FOR BETHANY REAGAN NO COPAY REQ	55053000 NON-AR
00222552	01 LAMB HEALTHCARE CENTER	060922	30.00		REFUND FOR ELIZABETH ROMAN NO COPAY REQ	55053000 NON-AR
00222583	01 LAMB HEALTHCARE CENTER	060922	20.00		REFUND FOR KAMILA RANGEL NO COPAY REQ	55053000 NON-AR
00222807	01 BRITTNE MILLER	060922	28.18		REFUND FOR BRITTNE MILLER NO COPAY REQ	55053000 NON-AR
00222856	01 LAMB HEALTHCARE CENTER	060922	30.00		REFUND FOR ELIZABTH ROMAN NO COPAY REQ	55053000 NON-AR
00222894	01 TAMMY DANNER	060922	45.00		REFUND FOR TAMMY DANNER PT NOT SEEN	55053000 NON-AR
00222907	01 ROMELIA GARCIA	060922	20.00		REFUND ROMELIA GARCIA NO COPAY REQ	55053000 NON-AR
00222915	01 LEONELA LITTLE	060922	25.00		REFUND FOR GUINEVERE LITTLE NO COPAY REQ	55053000 NON-AR
00222924	01 RAMIRO REYNA	060922	15.00		REFUND FOR RAMIRO REYNA NO COPAY REQ	55053000 NON-AR
00222968	01 CHRISTINE WILLIAMS	060922	20.00		REFUND FOR CHRISTINE WILLIAMS NO COPAY REQ	55053000 NON-AR
00223033	01 LAMB HEALTHCARE CENTER	060922	40.00		REFUND FOR CYNTHIA DEMEL NO COPAY REQ	55053000 NON-AR
00223060	01 LAMB HEALTHCARE CENTER	060922	16.28		REFUND FOR ANDY ALFARO NO COPAY REQ	55053000 NON-AR
00223107	01 SYLVIA RANGEL	060922	38.00		REFUND FOR SYLVIA RANGEL NO COPAY REQ	55053000 NON-AR
00223124	01 BRENDA RODRIGUEZ	060922	25.00		REFUND FOR JAVIEN RODRIGUEZ NO COPAY REQ	55053000 NON-AR
00223128	01 ROMELIA GARCIA	060922	20.00		REFUND FOR ROMELIA GARCIA NO COPAY REQ	55053000 NON-AR
00223138	01 LAMB HEALTHCARE CENTER	060922	20.00		REFUND FOR MARIA DELGADO NO COAPY REQ	55053000 NON-AR
00223340	01 LAMB HEALTHCARE CENTER	060922	25.00		REFUND FOR MARISOL MOSLEY NO COPAY REQ	55053000 NON-AR
00223386	01 LAMB HEALTHCARE CENTER	060922	30.00		REFUND FOR PEYTON FOLEY NO COPAY REQ	55053000 NON-AR
00223427	01 LAMB HEALTHCARE CENTER	061622	20.00		REFUND FOR REYNALDO LONGORIA NO COPAY REQ	55053000 NON-AR
00223578	01 LINDA PICKRELL	061622	15.00		REFUND FOR LINDA PICKRELL NO COPAY REQ	55053000 NON-AR

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT		DESCRIPTION	GL NUM
				CODE	TYPE		
0022654	01 LAMB HEALTHCARE CENTER	060922	25.00			REFUND FOR CHARLES SCHOVAJSA NO COPAY REQ	55053000 NON-AR
00227238	01 CINDY GEORGE MD PA	062422	266.31			CLINIC B ACCT# B0020861 WELLMED CC PMT REFUND FOR MARY LONGORIA	55053000 NON-AR
00228568	01 ROLANDO RODRIGUEZ MD	061622	38.33			REFUND FOR DORRIS COX CLINIC B CC PAYMENT B00020855	55053000 NON-AR
00228830	01 CINDY GEORGE MDPA	061622	318.90			REFUND FOR ISAURA LOPEZ CLINIC B ACCT B0020935 CC PAYMENT ON CLINIC B	55053000 NON-AR
00228925	01 ANN HUGHES BASS MDPA	061522	100.87			WELLMAN CC PAYMENT CLINIC B CC PAYMENT B0020921	55053000 NON-AR
289738	01 GABRIEL PETRONILA CORT	061622	46.70	2		REFUND FOR GARBRIEL PETRONILA	28
301141	01 GABRIEL PETRONILA CORT	061622	25.00	3		REFUND FOR GABRIEL PETRONILA CORT	3
335133	01 KOSTELICH ADDISON	062022	50.00	2		REFUD FOR KOSTELICH ADDISON NO COPAY REQ	33
335241	01 ROBINSON CLIFFORD WADE	062022	50.00	2		REFUND FOR ROBINSON CLIFFORD WADE NO COPAY REQ	3
342513	01 PEREZ ANGEL	062022	40.00	2		REFUND FOR PEREZ ANGEL	3
348061	01 JENNINGS MITZI DIANE	062022	39.39	3		REFUND FOR JENNINGS CYDNEY	
348488	01 AMERIGROUP	062022	294.92	3		REFUND FOR PEREZ JOHN D TRIWEST PAID THIS CLAIM	
350716	01 BARKER DOLLIE LOUISE	061622	10.00	2		REFUND FOR BARKER DOLLIE LOUISE	3
350824	01 GLASSCOCK OIUDA J	062022	124.96	2		REFUND FOR GLASSCOCK OIUDA J	3
351031	01 WILSON DEANN	062022	17.03	2		REFUND FOR WILSON TERRY	
351700	01 MILLER SAMUEL V	062022	20.00	2		REFUND FOR MILLER SAMUEL V	3
352468	01 TMHP FINANCIAL DEPARTMENT	061622	49.00	3		Refund for: FOLKS CLETA FAY SUPERIOR MEDICAID PAID THIS CLAIM	
352824	01 UNITED HEALTHCARE	061622	90.00	3		REFUND FOR SILBAS MARIA C NO COPAY REQ	
353311	01 TAYLOR RHODES ELIZABET	062022	30.00	2		REFUND FOR RHODES ELIZABETH	3
353914	01 ENLOE BRADFORD K	061522	198.78	2		REFUND FOR ENLOE BRADFORD K REFUND FOR DATE OF SERVICE 09/21/2021	3
354013	01 DAVIS JUDY A	061622	18.22	2		REFUND FOR DAVIS JUDY A	
354122	01 HERRERA NOEMI	061622	12.30	2		REFUND FOR HERRERA NOEMI	3
354774	01 SUPERIOR HEALTH PLAN	062022	1339.00	2		REFUND FOR KREIS BRIAN L PAID TWICE	3
355332	01 EDGEMON TREVOR	061622	14.00	3		REFUND FOR EDGEMON KYNDAL	3
356373	01 UNITED HEALTHCARE	061622	90.00	3		REFUND FOR ROBLES NICOLASA G NO COPAY REQ	
356466	01 GAU ANGELA	061622	23.50	2		REFUND FOR GAU ANGELA	3
356532	01 PARK DONALD W	061622	15.57	2		REFUND FOR PARK DONALD W	
356716	01 FIRSTCARE REFUNDS	061622	105.70	2		REFUND FOR CORDERO RAFAEL AARON INS PAID	3
357633	01 FIRSTCARE	061522	150.52	3		REFUND FOR REYES ALYSSA CLAIM WAS PAID TWICE	3
358034	01 SUPERIOR MEDICAID	061522	146.14	2		REFUND FOR TALAMANTES JEYLIN CLAIM WAS BILLED IN ERROR TWICE	3
358687	01 CARPENTER KRISTA L	061522	15.00	2		REFUND FOR BRANTLEY SKYLAR VANCE	3

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358752	01 FIRSTCARE	061522	152.98	2		REFUND FOR SANDERS SUMMER STORM CLAIM WAS PAID TWICE	3
358788	01 CARPENTER STAN	061522	15.00	2		REFUND FOR CARPENTER STAN	3
358895	01 GRIFFIN GRADY L	061522	30.00	2		REFUND FOR GRIFFIN GRADY L	3
359669	01 PEREZ MARIE	061522	23.58	2		REFUND FOR PEREZ MARIE	
359696	01 MORRIS CARRIE D	061622	93.31	2		REFUND FOR MORRIS CARRIE D	3
360011	01 BAYLOR SCOTT	061622	98.46	2		Refund for: SMITH SHERRY S CLAIM WAS PAID TWICE	
364003	01 BCBS	061522	60.45	3		Refund for: TARANGO NIRMA IRENE WORKERS COMP PAID THIS CLAIM	
364534	01 CARPENTER STAN	062022	24.64	2		REFUNF FOR CARPENTER STAN	3
ARID=0001 TOTAL			5675.62				
TOTAL			5675.62				