

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE July 11, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF JULY 2022

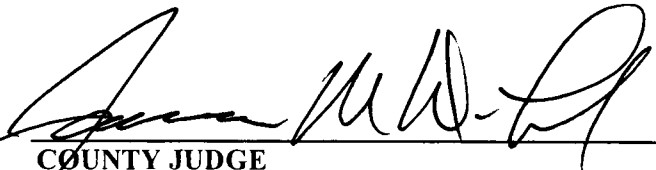
COUNTY AP 112,557.74
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 112,557.74

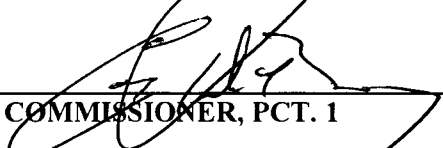
HOSPITAL AP 144,747.92
HOSPITAL REFUNDS
HOSPITAL PY 186,773.51

HOSPITAL TOTAL \$ 331,521.43


TOTAL \$ 444,079.17




COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10668 CC 7.11.12
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5010-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	3.58
01-2218	MATT MORROW					
		I-578318	010-5010-5901-20	APPOINTED ATT DJ-578318 E MULLEN 6/22/22	000000	750.00
		I-578418	010-5010-5901-20	APPOINTED ATT DJ-578418 E MULLEN 6/22/22	000000	750.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,503.58
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5020-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	11.04
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	11.04
		I-2ND QTR 2022	010-5030-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	3.25
01-2655	KELLY CLARK ATTORNEY AT					
		I-17990	010-5030-5901-10	APPOINTED ATT CJ-17990 E GALON 6/30/22	000000	175.00
		I-18018	010-5030-5901-10	APPOINTED ATT CJ-18018 L NELSON 06/30/22	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	525.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	10.91
01-2597	BENCHMARK BUSINESS SOLU					
		I-31893549	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUN 5/17-6/16/22	000000	227.82
		I-31893549	010-5040-5705-10	COPIER LEASE/ CC-CPR JUN 5/17-6/16/22	000000	161.04
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	388.86
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5050-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	9.97
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	9.97
		I-2ND QTR 2022	010-5060-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	5.12
01-2010	JERRY YARBROUGH					
		I-071102	010-5060-5501-15	TRAVEL & TRAI TREAS-INT/ ACADEMY/HOTEL/FLIGHT	000000	1,875.79
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,880.91

RACKET: 10668 CC 7.11.12
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	010-5070-5121-25	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	22.54
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	22.54
01-0250	WEST PLAINS TELECOMMUNI	I-9335 070122	010-5081-5401-20	TELEPHONE JP1-PHONE INT 7/2/22-8/1/22	000000	212.28
01-0350	CITY OF OLTON WATER DEP	I-00001197 061422	010-5081-5405-20	UTILITIES JP1-WATER JUN 5/16-6/14/22	000000	88.67
			DEPARTMENT 5081	5081-JP 1	TOTAL:	300.95
01-0250	WEST PLAINS TELECOMMUNI	I-15760 070122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 7/2/22-8/1/22	000000	229.73
			DEPARTMENT 5082	5082-JP 2	TOTAL:	229.73
01-0204	ODP BUSINESS SOLUTIONS	I-248960627001	010-5083-5001-20	OFFICE SUPPLI JP3-IPAD PRO CASE	000000	63.99
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	010-5083-5121-20	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	5.15
01-1401	PARAMOUNT LEASING INC	I-5000635350	010-5083-5705-20	COPIER LEASE/ JP3-CPR JULY 7/13/22-8/12/22	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	273.14
01-0107	CITY OF SUDAN WATER DEP	I-02060000 062522	010-5084-5405-20	UTILITIES JP4-WATER JUN 5/26-6/25/22	000000	90.07
01-0250	WEST PLAINS TELECOMMUNI	I-15152 070122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 7/2/22-8/1/22	000000	164.49
01-1914	NANCY DAVIS	I-07042022-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
			DEPARTMENT 5084	5084-JP 4	TOTAL:	629.56
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	010-5120-5121-55	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	5.16
01-1930	CITY OF LITTLEFIELD WAT					

PACKET: 10668 CC 7.11.12
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1830	CITY OF LITTLEFIELD WAT	continued				
		I-J TISDALE 071122	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 07/11/22	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-070122 COMPAS	010-5120-5961-55	INDIGENT & PA VW-RENT D COMPAS 07/01/22	000000	200.00
01-1939	AUGUSTIN PEREZ					
		I-PRATT 071122	010-5120-5961-55	INDIGENT & PA VW-RENT S PRATT 07/11/22	000000	200.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-73993	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE AUG 2022	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,464.16
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5150-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	4.64
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346298	010-5150-5321-80	FUEL FUEL JUNE 2022	000000	1,154.99
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,159.63
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 063322	010-5170-5320-30	VEHICLE OPERA SO-HOSE CLAMP/MAINTAINER DCE	000000	162.44
01-0195	CULLIGAN					
		I-71138	010-5170-5305-30	BUILDING MAIN SO WATER SRVCE 7/1-7/31	000000	44.00
01-0275	QUILL CORP LLC					
		I-25936059	010-5170-5201-30	OFFICE SUPPLI SO-SCOTCHTAPE/CORD DETANGLER	000000	33.87
		I-25949046	010-5170-5201-30	OFFICE SUPPLI SO-INK/TAPE	000000	1,276.84
		I-25993271	010-5170-5201-30	OFFICE SUPPLI SO-COPY PAPER LETTER	000000	2,114.99
		I-26020391	010-5170-5201-30	OFFICE SUPPLI SO-POST IT/PARTITION	000000	481.62
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	010-5170-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	87.95
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962226	010-5170-5321-30	FUEL SO-FUEL JUNE 2022	000000	4,815.52
01-1357	VERIZON WIRELESS					
		I-9958913759	010-5170-5401-30	TELEPHONE SO-CELLPHONE 5/16-6/15	000000	2,536.17
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,553.40
01-0150	HUCO PRODUCTS INC					

PACKET: 10668 CC 7.11.12
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0150	HUCO PRODUCTS INC		continued				
		I-437756	010-5171-5305-30	BUILDING MAIN JAIL-SUPER TUF LINER	000000	134.00	
01-0195	CULLIGAN						
		I-711138	010-5171-5305-30	BUILDING MAIN SO WATER SRVCE 7/1-7/31	000000	595.55	
01-0231	TEXAS PRODUCERS COOPERA						
		I-1050 062822	010-5171-5305-30	BUILDING MAIN SO-SPEEDZONE/PERM UP	000000	357.43	
01-0418	DR. J. W. HALTOM D.D.S.						
		I-HR0236 062822	010-5171-5675-30	PRISONER MEDI JAIL-A HAM 6/14/22	000000	480.00	
01-0442	SYSCO WEST TEXAS						
		I-2793349530	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 6/23/22	000000	2,312.52	
		I-2793349531	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	65.74	
		I-2793353823	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/30/22	000000	2,244.10	
01-0569	JC'S TERMINIX INC.						
		I-643906	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC JUN 2022	000000	82.00	
01-0719	GUARDIAN SECURITY SOLUT						
		I-19435	010-5171-5335-30	JAIL EQUIPMEN JAIL-METAL DETECTOR FIXED	000000	446.85	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-END QTR 2022	010-5171-5121-30	UNEMPLOYMENT END QTR UNEMPLOYMENT	000000	69.75	
01-0945	UNITED OIL AND GREASE I						
		I-32596773	010-5171-5305-30	BUILDING MAIN SO-MOBIL OIL/DEF	000000	2,479.79	
01-0976	MICHAEL ARMSTRONG						
		I-060722	010-5171-5680-30	OUT OF COUNTY JAIL-TRSPM MEALS HUNTSVILLE	000000	88.50	
		I-060120	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRSPT BRECKENRIDGE	000000	14.00	
		I-0603422	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRPST HENDERSON, TX	000000	88.50	
01-2225	CAPROCK SERVICE COMPANY						
		I-CR087	010-5171-5335-30	JAIL EQUIPMEN JAIL-CONDENSER COIL CLEANER	000000	270.95	
01-2346	TIMEKEEPING SYSTEMS INC						
		I-LAM0002223043	010-5171-5335-30	JAIL EQUIPMEN SO-GUARD/CLIENT LICENSE/TRACKR	000000	1,310.00	
01-2617	SUNSET APOTHECARY LLC						
		I-1822 070122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION JUN2022	000000	1,980.35	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	12,810.03
01-0275	QUILL CORP LLC						
		I-25733269	010-5130-5201-80	OFFICE SUPPLI LFD LIB-DESK CALENDAR	000000	17.99	
		I-25736631	010-5130-5201-80	OFFICE SUPPLI LFD LIB-DESK CALENDAR	000000	21.99	

PACKET: 10669 CC 7.11.12

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	010-5180-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	9.73
01-0941	BAKER & TAYLOR LLC	I-5017819957	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/21/22	000000	59.46
01-1709	BIBLIONIX LLC	I-8244	010-5180-5201-80	OFFICE SUPPLI LFD LIB-APOLLO 7/28-7/27/23	000000	1,200.00
01-2422	CENTER POINT LARGE PRIN	I-1939709	010-5190-5233-80	BOOKS LFD LIB-BOOKS 6/7/22	000000	22.50
01-2597	BENCHMARK BUSINESS SOLU	I-31859508	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JUN5/11/22-6/10/22	000000	155.68
		I-31859508	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JUN5/11/22-6/10/22	000000	84.34
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,571.69
01-0350	CITY OF OLTON WATER DEP	I-00000693 061422	010-5181-5405-80	UTILITIES OLT LIB- WATER 5/16-6/14/22	000000	91.92
01-0877	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	010-5181-5121-80	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	10.64
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						102.56
		I-2ND QTR 2022	010-5200-5121-15	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	16.80
01-2597	BENCHMARK BUSINESS SOLU	I-31939174	010-5200-5705-15	COPIER LEASE/ AUD-CPR JUNE 5/24/22-6/23/22	000000	230.05
		I-31939174	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JUNE 5/24/22-6/23/22	000000	62.56
DEPARTMENT 5200 5200-AUDITOR TOTAL:						309.41
01-0313	SAM'S CLUB	I-RENEW 2022	010-5210-5201-10	MISCELLANEOUS ND-MEMBERSHIP RENEWAL 2022	000000	100.00
01-1419	SOUTH PLAINS FORENSIC P	I-7904	010-5210-5650-10	AUTOPSY JP4-D BUNN DOD 3/14/22	000000	2,450.00
01-2934	DOSHIER, PICKENS & FRAN	I-135254	010-5210-5610-10	CONTRACT/PROF ND-AUDIT FY_9/30/21	000000	31,100.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						33,650.00

PACKET: 10668 CC 7.11.12

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	
01-0110	LAMB COUNTY ELECTRIC CO						
		C-7621200 070122	010-5220-5405-40	UTILITIES RADIO TWR-ELE 5/18-6/19/22	000000	99.30-	
		I-7621200 061922	010-5220-5405-40	UTILITIES RADIO TWR-ELE JUNE5/18-6/19/22	000000	99.30	
		I-7621200 070122	010-5220-5405-40	UTILITIES RADIO TWR-ELE 5/18-6/19/22	000000	99.30	
01-0180	MAYFIELD PAPER CO. INC.						
		I-3111243	010-5220-5305-40	BUILDING SUPP MAINT-BLEACH/TOWEL/KLEENEX	000000	240.17	
01-0977	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2022	010-5220-5121-40	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	10.73	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-969346288	010-5220-5321-40	FUEL FUEL JUNE 2022	000000	215.50	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	565.70
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 050622	010-5230-5405-80	UTILITIES AG-WATER JUNE 5/6/22-6/8/22	000000	2,170.40	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	2,170.40
01-1556	JOSEPHINE BARRERA						
		I-07042022-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	100.00
01-0189	OLTON FIRE DEPT./CITY H						
		I-040122	010-5240-5620-30	RURAL FIRES OFD-BAR DITCH/GRASS FIRE	000000	600.00	
		I-041822	010-5240-5620-30	RURAL FIRES OFD-STRUCTURE FIRE	000000	600.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,200.00
01-0351	WARREN COMPUTER SERVICE						
		I-07042022-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18	
01-2415	LOCAL GOVERNMENT SOLUTI						
		I-63320	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE AUG 2022	000000	3,732.00	
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	7,253.18
					FUND 010 GENERAL FUND	TOTAL:	79,639.60

PACKET: 10668 CC 7.11.12

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
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 61422	021-5121-5405-90	UTILITIES PCT1-WATER JUN 5/16-6/14/22	000000	89.67
01-0377	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	021-5121-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	23.04
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 062822	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS FIXED	000000	165.07
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	276.78
FUND 021 ROAD & BRIDGE 1					TOTAL:	276.78

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DSP						
		I-100061800 061522	022-5122-5405-90	UTILITIES PCT2-WATER JUN 5/15-6/15/22	000000	55.76	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 062822	022-5122-5375-90	PARTS AND REP PCT3-FUEL/DIESEL CLEAN/MAG FLA	000000	302.70	
		I-772 062822	022-5122-5321-90	FUEL PCT3-FUEL/DIESEL CLEAN/MAG FLA	000000	7,870.93	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 063022	022-5122-5375-90	PARTS AND REP PCT2-WEEDCLEAR/HOTSHOT/TAPE	000000	109.92	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2022	022-5122-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	12.33	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	9,350.64
FUND 022 ROAD & BRIDGE 2						TOTAL:	9,350.64

PACKET: 10668 CC 7.11.12

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	
01-0110	LAMB COUNTY ELECTRIC CO						
		C-1252221800 070122	023-5123-5405-90	UTILITIES PCT3-ELE JUN 5/18-6/19/22	000000	26.00-	
		I-1252221800 061922	023-5123-5405-90	UTILITIES PCT3-ELE JUNE 5/18/22-6/19/22	000000	26.00	
		I-1252221800 070122	023-5123-5405-90	UTILITIES PCT3-ELE JUN 5/18-6/19/22	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 063022	023-5123-5375-90	EQUIPMENT PAR PCT3-FAST FLUSH QUART	000000	483.60	
01-0557	LUBBOCK GRADER BLADE IN						
		I-76416	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE	000000	1,015.00	
01-0977	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2022	023-5123-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	19.29	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-863346288	023-5123-5321-90	FUEL FUEL JUNE 2022	000000	864.45	
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411617230 062522	023-5123-5375-90	EQUIPMENT PAR PCT3-SCREW	000000	0.92	
01-2542	O'REILLY AUTO ENTERPRIS						
		I-2497543 052822	023-5123-5375-90	EQUIPMENT PAR PCT3-MAGENETIC TRAY	000000	26.47	
		I-2497543 062822	023-5123-5375-90	EQUIPMENT PAR PCT3-FLUSH KIT/AC FLUSH/BOLT	000000	280.82	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	2,716.55
FUND 023 ROAD & BRIDGE 3						TOTAL:	2,716.55

PACKET: 13669 CC 7.11.12

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 062522	024-5124-5405-90	UTILITIES PCT4-WATER JUN 5/26-6/25/22	000000	72.57
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 062822	024-5124-5321-90	FUEL PCT4-FUEL/TIRE/BELT/STRT FLUID	000000	4,833.51
		I-656 062822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TIRE/BELT/STRT FLUID	000000	2,303.46
01-0377	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	024-5124-5121-90	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	17.44
01-1565	SOUTHERN TIRE MART LLC					
		I-4900070200	024-5124-5375-90	EQUIPMENT PAR .	000000	2,150.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 063022	024-5124-5321-90	FUEL PCT4-FUEL JUNE 2022	000000	2,201.64
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	11,578.62
FUND 024 ROAD & BRIDGE 4					TOTAL:	11,578.62

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 036 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0977	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	036-5040-5121-10	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	0.00
01-1597	TYLER TECHNOLOGIES INC.					
		I-025385399	036-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO 8/31/22-9/1/23	000000	2,500.00
		I-063022	036-5040-5610-10	CONTRACT/PROF CC-DATA & IMAGE CONVERSION	000000	1,500.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						4,000.00
FUND 036 COUNTY CLERK RECORDS PRESTOTAL:						4,000.00

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0790	LAMB COUNTY TAX ASSESSO	I-102861 2022	140-5140-5320-30	VEHICLE OPERA JPO-2013 CEV LL 102861 2022	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288	140-5140-5321-30	FUEL FUEL JUNE 2022	000000	240.49
01-1425	CARRIE BARDEN	I-062122	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/PARKING/AUSTIN	000000	171.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						418.99
01-0977	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	140-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	10.10
01-1682	ERMA ELLIS	I-JUNE 2022	140-5141-5932-30	NON-RESIDENTI JPO-JUNE ANGER MGT CLASSES	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						110.10
01-0977	TEXAS ASSN. OF COUNTIES	I-2ND QTR 2022	140-5142-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	5.85
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						5.85
FUND 140 JUVENILE PROBATION FUND TOTAL:						534.94

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	144-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	6.46
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	6.46
		I-2ND QTR 2022	144-5141-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	6.03
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	6.03
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JUNE2022	144-5143-5930-30	DETENTION LUBBOCK COUNTY JUVENILE JUSTIC	000000	3,000.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	3,000.00
				FUND 144 JPO-STATE AID	TOTAL:	3,012.49

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-2ND QTR 2022	145-5140-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	6.43	
01-0996	MICHAEL CLARDY						
		I-072222	145-5140-5501-30	TRAVEL & TRAI JPO-MEALS CADCA CONF FL	000000	379.50	
01-1661	KIM CLARDY						
		I-071122	145-5140-5650-30	OTHER GRANT E JPO-REIMB SHIRTS FOR DAY CAMP	000000	102.75	
		I-072222	145-5140-5501-30	TRAVEL & TRAI JPO-CADCA CONF FL	000000	379.50	
01-2676	C.A.R.E. CONSULTING GRO						
		I-3923	145-5140-5610-30	CONTRACT/PROF JPO-DEC 21/22 CONSULT AGMNT3/5	000000	1,041.67	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,909.85
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,909.85

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2299	FAIR HOPE DIRECT	I-12116500	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PROM PZZLE GODS HERITA	000000	22.94
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						22.94
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						22.94

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0977	TEXAS ASSN. OF COUNTIES					
		I-2ND QTR 2022	600-5130-5121-30	UNEMPLOYMENT 2ND QTR UNEMPLOYMENT	000000	23.23
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						23.23
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						23.23

PACKET: 10668 CC 7.11.12

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-INS 073122	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JUL	000000	432.10
				DEPARTMENT 5130 CSCD-DP	TOTAL:	432.10
			FUND 603 CSCD-DP		TOTAL:	432.10
				REPORT GRAND TOTAL:		112,557.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-5010-5121-20	UNEMPLOYMENT	3.58	132	119.56		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,500.00	113,750	59,751.76		
	010-5020-5121-20	UNEMPLOYMENT	11.04	369	336.36	369	336.36
	010-5030-5121-10	UNEMPLOYMENT	3.25	272	263.38		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	525.00	15,000	6,600.00		
	010-5040-5121-10	UNEMPLOYMENT	10.91	436	396.59		
	010-5040-5201-10	OFFICE SUPPLIES	227.82	8,500	1,866.15		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	474.60		
	010-5050-5121-15	UNEMPLOYMENT	9.97	524	483.86		
	010-5060-5121-15	UNEMPLOYMENT	5.12	332	314.12		
	010-5060-5501-15	TRAVEL & TRAINING	1,875.79	8,900	3,743.94		
	010-5070-5121-25	UNEMPLOYMENT	22.54	668	597.48		
	010-5081-5401-20	TELEPHONE	212.28	3,500	962.98		
	010-5081-5405-20	UTILITIES	88.67	4,500	1,940.43		
	010-5082-5401-20	TELEPHONE	229.73	3,500	790.60		
	010-5083-5121-20	UNEMPLOYMENT	5.15	220	202.31		
	010-5083-5201-20	OFFICE SUPPLIES	63.99	3,500	1,012.94		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00		
	010-5084-5401-20	TELEPHONE	164.49	3,500	1,440.88		
	010-5084-5405-20	UTILITIES	90.07	2,200	390.70		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00		
	010-5120-5121-55	UNEMPLOYMENT	5.16	207	189.29		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	2,710.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	500.00	12,000	2,105.73		
	010-5150-5121-80	UNEMPLOYMENT	4.64	304	285.95		
	010-5150-5321-80	FUEL	1,154.99	9,000	3,118.48		
	010-5170-5121-30	UNEMPLOYMENT	87.95	4,786	4,484.07		
	010-5170-5201-30	OFFICE SUPPLIES	2,907.32	25,000	8,383.51		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	11,224.33		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	162.44	35,000	9,629.31		
	010-5170-5321-30	FUEL	4,815.52	50,000	12,990.73		
	010-5170-5401-30	TELEPHONE	2,536.17	30,000	4,191.92		
	010-5171-5121-30	UNEMPLOYMENT	69.75	2,933	2,712.76		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,436.62	85,000	7,158.82		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	65.74	7,000	1,305.16		
	010-5171-5305-30	BUILDING MAINTENANCE	3,539.77	31,500	3,352.28		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	2,027.80	6,500	4,273.43		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,460.35	50,000	24,553.23		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	191.00	60,000	13,783.00		
	010-5180-5121-80	UNEMPLOYMENT	9.73	429	397.81		
	010-5180-5201-80	OFFICE SUPPLIES	1,324.32	4,000	702.00- Y		
	010-5180-5233-80	BOOKS	81.96	18,000	4,991.74		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	498.88		
	010-5181-5121-90	UNEMPLOYMENT	10.64	433	400.87		
	010-5181-5405-80	UTILITIES	91.92	9,000	3,835.22		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5121-15	UNEMPLOYMENT	16.80	575	518.96		
	010-5200-5201-15	OFFICE SUPPLIES	62.56	2,800	248.84		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	729.55		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	100.00	1,000	392.96		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	31,100.00	409,200	166,291.36		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	12,090.00-	Y	
	010-5220-5121-40	UNEMPLOYMENT	10.73	351	314.40		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	240.17	24,000	200.41		
	010-5220-5321-40	FUEL	215.50	500	601.61-	Y	
	010-5220-5405-40	UTILITIES	99.30	27,000	3,919.89		
	010-5230-5405-80	UTILITIES	2,170.40	17,000	1,371.12		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,400.00		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	30,400.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,732.00	160,000	56,962.20		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	14,788.20		
	021-5121-5121-90	UNEMPLOYMENT	23.04	957	879.77		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	165.07	60,000	14,205.01		
	021-5121-5405-90	UTILITIES	89.67	4,200	1,166.37		
	022-5122-5121-90	UNEMPLOYMENT	12.33	804	762.23		
	022-5122-5321-90	FUEL	7,870.93	60,000	31,435.58		
	022-5122-5375-90	PARTS AND REPAIR	411.62	50,000	11,834.31		
	022-5122-5405-90	UTILITIES	55.76	3,200	956.36		
	023-5123-5121-90	UNEMPLOYMENT	19.29	789	722.93		
	023-5123-5321-90	FUEL	864.45	60,000	25,454.18		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,806.81	60,000	16,540.45		
	023-5123-5405-90	UTILITIES	26.00	6,000	889.19		
	024-5124-5121-90	UNEMPLOYMENT	17.44	927	870.93		
	024-5124-5321-90	FUEL	7,335.15	70,000	27,552.81		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,453.46	50,000	1,031.14-	Y	
	024-5124-5405-90	UTILITIES	72.57	3,200	1,302.32		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	4,000.00	13,000	3,596.83		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	2,000	1,921.55		
	140-5140-5321-30	FUEL	240.49	4,000	1,815.23		
	140-5140-5501-30	TRAVEL & TRAINING	171.00	8,500	3,733.49		
	140-5141-5121-30	UNEMPLOYMENT	10.10	3	15.71-	Y	
	140-5141-5332-30	NON-RESIDENTIAL EXTERNAL	100.00	2,000	300.00-	Y	
	140-5142-5121-30	UNEMPLOYMENT	5.85	235	210.54		
	144-5140-5121-30	UNEMPLOYMENT	6.46	242	215.43		
	144-5141-5121-30	UNEMPLOYMENT	6.03	199	155.77		
	144-5143-5930-30	DETENTION	3,000.00	6,447	10,353.00-	Y	
	145-5140-5121-30	UNEMPLOYMENT	6.43	258	237.53		
	145-5140-5501-30	TRAVEL & TRAINING	759.00	8,963	5,492.12-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	12,696.97		
	145-5140-5650-30	OTHER GRANT EXPENSES	102.75	9,519	4,117.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	190-5180-5218-80	PROGRAM DEVELOPMENT	22.94	1,500	1,577.32-	Y	
	600-5130-5121-30	UNEMPLOYMENT	23.23	666	568.37		
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	3,888.90-	Y	
** 2021-2022 YEAR TOTALS **			112,557.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,503.59
010-5020	5020-DISTRICT CLERK	11.04
010-5030	5030-COUNTY JUDGE	528.25
010-5040	5040-COUNTY CLERK	399.77
010-5050	5050-TAX ASSESSOR	9.97
010-5060	5060-TREASURER	1,880.91
010-5070	5070-COUNTY ATTORNEY	22.54
010-5081	5081-JP 1	300.95
010-5082	5082-JP 2	229.73
010-5083	5083-JP 3	273.14
010-5084	5084-JP 4	629.56
010-5120	5120-VET & WELFARE	1,464.16
010-5150	5150-AG EXTENSION OFFICE	1,159.63
010-5170	5170-SHERIFF	11,553.40
010-5171	5171-JAIL	12,910.03
010-5180	5180-LITTLEFIELD LIBRARY	1,571.69
010-5181	5181-OLTON LIBRARY	102.56
010-5200	5200-AUDITOR	309.41
010-5210	5210-NON-DEPARTMENTAL	33,650.00
010-5220	5220-MAINTENANCE	565.70
010-5230	5230-AG CENTER LITTLEFIELD	2,170.40
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	7,253.18
010 TOTAL	GENERAL FUND	79,699.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	276.78

021 TOTAL	ROAD & BRIDGE 1	276.78
022-5122	5122-ROAD & BRIDGE 2	8,350.64

022 TOTAL	ROAD & BRIDGE 2	8,350.64
023-5123	5123-ROAD & BRIDGE 3	2,716.55

023 TOTAL	ROAD & BRIDGE 3	2,716.55
024-5124	5124-ROAD & BRIDGE 4	11,578.62

024 TOTAL	ROAD & BRIDGE 4	11,578.62
086-5040	5040-CO CLERK RECORD PRES	4,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	4,000.00
140-5140	5140-BASIC SUPERVISION	418.99
140-5141	5141-JPO-COMMUNITY BASED	110.10
140-5142	5142-JPO-COURT INTAKE	5.85

140 TOTAL	JUVENILE PROBATION FUND	534.94
144-5140	JPO-BASIC SUPERVISION	6.46
144-5141	JPO-COMMUNITY PROGRAMS	6.03
144-5143	JPO-PRE POST-ADJUDICATION	3,000.00

144 TOTAL	JPO-STATE AID	3,012.49
145-5140	LAMB CO LEAF GRANT	1,909.85

145 TOTAL	LAMB CO LEAF GRANT	1,909.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	22.94

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	22.94
600-5130	CSCD-BASIC SUPERVISION	23.23

600 TOTAL	CSCD-BASIC SUPERVISION	23.23
603-5130	CSCD-DP	432.10

603 TOTAL	CSCD-DP	432.10

	** TOTAL **	112,557.74

NO ERRORS

** END OF REPORT **

PACKET: 10670 HOSP AP 7.11.22

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 071122	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 7/11/22	000000	144,747.92
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	144,747.92
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	144,747.92
					REPORT GRAND TOTAL:	144,747.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	144,747.92	6,150,000	1,547,100.62-	Y	
** 2021-2022 YEAR TOTALS **			144,747.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	144,747.92
055 TOTAL	LAMB HEALTHCARE CENTER	144,747.92
** TOTAL **		144,747.92

NO ERRORS

** END OF REPORT **

PACKET: 10671 HOSP PY 7/11/22

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 070222	055-5055-5002-55	HOSPITAL PAYR HOSP- PPE 7/2/22 CK 7/13/22	000000	186,773.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	186,773.51
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	186,773.51
					REPORT GRAND TOTAL:	186,773.51

*** 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	186,773.51	4,350,000	629,928.79		
** 2021-2022 YEAR TOTALS **			186,773.51				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	186,773.51
055 TOTAL	LAMB HEALTHCARE CENTER	186,773.51
** TOTAL **		186,773.51

NO ERRORS

*** END OF REPORT ***