

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

August 15, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 22ND DAY OF AUGUST 2022

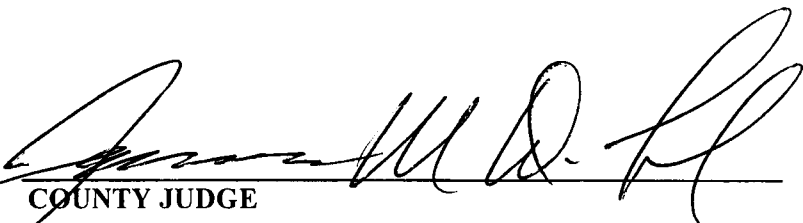
COUNTY AP 44,698.33  
FUND HOSPITAL  
JPO-IVE

COUNTY TOTAL \$ 44,698.33

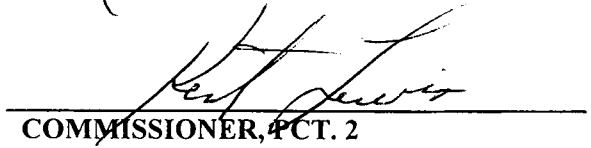
HOSPITAL AP 589,899.64  
HOSPITAL REFUNDS 5,138.06  
HOSPITAL PY 181,350.03

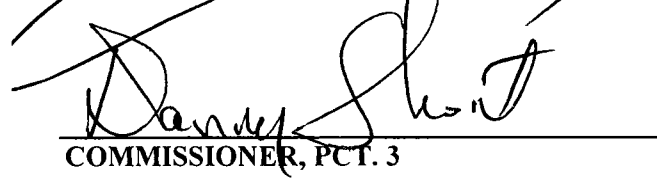
HOSPITAL TOTAL \$ 776,387.73

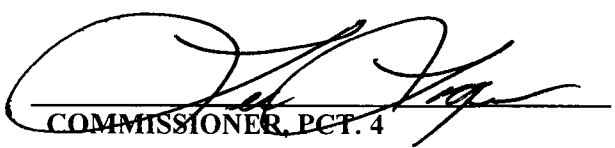
TOTAL \$ 821,086.06

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 10775 HOSP- AP 8.22.22

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 082222	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 8/22/22	000000	589,899.64
		I-REFUNDS 082222	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/22/22	000000	5,138.06
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 595,037.70
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 595,037.70
REPORT GRAND TOTAL:						595,037.70

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
021-2022	055-5055-5255-55	LAMB CO HOSPITAL	595,037.70	6,150,000	3,264,733.02	-	Y		
		** 2021-2022 YEAR TOTALS **	595,037.70						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	595,037.70
055 TOTAL	LAMB HEALTHCARE CENTER	595,037.70
	** TOTAL **	595,037.70

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10776 HOSP-PY 8.22.22

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 081322	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/13/22 CK 8/24/22	000000	181,350.03
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	181,350.03
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	181,350.03
					REPORT GRAND TOTAL:	181,350.03

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
021-2022	055-5055-5002-55	HOSPITAL PAYROLL	181,350.03	4,350,000		73,967.58			
** 2021-2022 YEAR TOTALS **			181,350.03						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,350.03
055 TOTAL	LAMB HEALTHCARE CENTER	181,350.03
** TOTAL **		181,350.03

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10771 CC 8.22.22  
 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
01-0351	RICKER LAW FIRM					
		I-611121 PR	010-5010-5901-20	APPOINTED ATT DJ-611121 A AGUILERA 8/10/22	000000	450.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 090322	010-5010-5501-20	TRAVEL & TRAI DJ-POSTAGE/REG/CAR RENTAL	000000	860.60
		I-LEAL 060322	010-5010-5510-20	DUES & FEES DJ-POSTAGE/REG/CAR RENTAL	000000	35.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 1,345.60
01-0989	XEROX CAPITAL SERVICES					
		I-016913020	010-5020-5705-20	COPIER LEASE/ DC-CPR JULY 6/30/22-7/30/22	000000	199.82
		I-016913020	010-5020-5201-20	OFFICE SUPPLI DC-CPR JULY 6/30/22-7/30/22	000000	89.56
		I-016913011	010-5020-5705-20	COPIER LEASE/ DC-CPR JULY 6/30/22-7/30/22	000000	131.59
		I-016913011	010-5020-5201-20	OFFICE SUPPLI DC-CPR JULY 6/30/22-7/30/22	000000	27.32
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 090322	010-5020-5920-20	JURY MEALS/SV DC-JURY SUPP/HOTEL/POSTAGE	000000	43.20
		I-LONG 090322	010-5020-5201-20	OFFICE SUPPLI DC-JURY SUPP/HOTEL/POSTAGE	000000	6.77
		I-LONG 090322	010-5020-5501-20	TRAVEL & TRAI DC-JURY SUPP/HOTEL/POSTAGE	000000	1,396.60
		I-LONG 090322	010-5020-5510-20	DUES & FEES DC-JURY SUPP/HOTEL/POSTAGE	000000	51.25
		I-LONG 090322	010-5020-5201-20	OFFICE SUPPLI DC-JURY SUPP/HOTEL/POSTAGE	000000	191.54
		I-LONG 090322	010-5020-5501-20	TRAVEL & TRAI DC-JURY SUPP/HOTEL/POSTAGE	000000	792.15
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,339.79
		I-JONES 090322	010-5040-5305-10	NON-CAPITAL E MD/LFD LIB-LABLE PRINTER/RENEW	000000	126.12
		I-RITCHIE 090322	010-5040-5501-10	TRAVEL AND TR CC-POSTAGE/HOTEL	000000	154.34
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 280.46
		I-YARBROUGH 090322	010-5060-5101-15	OFFICE SUPPLI TREAS-POSTAGE, BINDER CLIPS,ST	000000	112.50
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 112.50
01-0109	KCEL ENERGY					
		I-5414246310 081922	010-5081-5405-20	UTILITIES 300305148 JF1 ELE	000000	87.20
					DEPARTMENT 5081 5081-JF 1	TOTAL: 87.20
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 090322	010-5083-5501-20	TRAVEL & TRAI JF3-RENTAL CAR	000000	297.16
					DEPARTMENT 5083 5083-JF 3	TOTAL: 297.16

PACKET: 13771 ON 9.23.22  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5094 5094-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 091922	010-5094-5405-20	UTILITIES 34236048 JP4 ELE	000000	70.02
				DEPARTMENT 5094 5094-JP 4	TOTAL:	70.02
1-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 090322	010-5100-5201-55	OFFICE SUPPLI VW-POSTAGE/NOTARY/SUPPLIES	000000	112.00
1-1895	COLLEGE HEIGHTS APTS					
		I-070122 COMPAS	010-5100-5961-55	INDIGENT & PA VW-RENT D COMPAS 07/01/22	000000	200.00
1-2300	INDIGENT HEALTHCARE SOL					
		I-74160	010-5100-5610-55	CONTRACT/PROF VW-PROF SERVICES SEPT 2022	000000	959.00
1-2826	J & Z RENTAL PROPERTIES					
		I-FLORES 092222	010-5100-5961-55	INDIGENT & PA VW-RENT F FLORES AVG 2022	000000	200.00
				DEPARTMENT 5100 5100-VET & WELFARE	TOTAL:	1,471.00
1-0214	DEP BUSINESS SOLUTIONS					
		I-257824664001	010-5130-5201-30	OFFICE SUPPLI CSCD-STANDING DESKRISER	000000	297.99
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	297.99
1-1291	GEBC CREDIT CORPORATION					
		I-30119 073122	010-5150-5218-90	PROGRAM DEVEL EXT-FINNEL SET	000000	7.19
1-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 090322	010-5150-5501-90	TRAVEL & TRAI EXT-STATE CONF RES/HOTEL	000000	1,155.14
1-2822	LITTLEFIELD CHEVROLET B					
		I-63298	010-5150-5320-90	VEHICLE OPERA EXT-CERT SERVICE 2018 CHEV BU	000000	299.36
				DEPARTMENT 5150 5150-AS EXTENSION OFFICE	TOTAL:	1,461.69
1-0109	XCEL ENERGY					
		I-5414246312 091922	010-5170-5405-30	UTILITIES 300950159 SO/JAIL ELE	000000	3,649.82
		I-5414246312 091922	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	236.99
1-0225	GT DISTRIBUTORS INC.					
		I-UNIV0004599	010-5170-5260-30	UNIFORMS SO-UNIFORMS LIVINGSTON	000000	184.77
1-0313	SAM'S CLUB					
		I-2817 090822	010-5170-5305-30	BUILDING MAIN SO-LINERS/ CANDY	000000	93.56
		I-2817 090822	010-5170-5276-30	DARE PROGRAM SO-LINERS/ CANDY	000000	239.12

PACKET: 10771 CD 8.01.22  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5170 5170-SHERIFF  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0793	LAMB COUNTY TAX ASSESSO						
		I-226905 2022	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PICKUP#226905 2022	000000	7.50	
01-1797	CITIBANK CORPORATE CARD						
		I-F THOMPSON 080322	010-5170-5210-30	POSTAGE SO-POSTAGE, BATTERY CHARGER, C	000000	39.93	
		I-F THOMPSON 080322	010-5170-5270-30	INVESTIGATION SO-POSTAGE, BATTERY CHARGER, C	000000	65.04	
		I-M DIAZ 080322	010-5170-5210-30	POSTAGE JAIL-POSTAGE	000000	9.65	
		I-MADDOX 080322	010-5170-5501-30	TRAVEL & TRAI SO-TURE BUILDER, HOTEL, UBER	000000	1,510.36	
		I-MADDOX 080322	010-5170-5305-30	BUILDING MAIN SO-TURE BUILDER, HOTEL, UBER	000000	146.88	
		I-THOMPSON 080322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80	
		I-WESTON 080322	010-5170-5501-30	TRAVEL & TRAI SO HOTEL MARBLE FALLS	000000	340.26	
01-2802	LITTLEFIELD CHEVROLET B						
		I-63248	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/ALIGNMENT	000000	188.47	
		I-63250	010-5170-5320-30	VEHICLE OPERA SO-SERVICE PARK ASSIST/ENGINE	000000	1,032.55	
		I-63319	010-5170-5320-30	VEHICLE OPERA SO-INSPECTOR 2019 226905	000000	7.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	8,106.70
01-0442	SYSCO WEST TEXAS						
		I-279382905	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/11/22	000000	2,137.55	
		I-279382906	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	57.49	
01-0976	MICHAEL ARMSTRONG						
		I-072122	010-5171-5501-30	TRAVEL & TRAI SO-PRISONER TRANSPORT MEALS	000000	103.50	
01-1159	MISBY MARTINEZ						
		I-080122	010-5171-5501-30	TRAVEL & TRAI JAIL-SYSTEM APPLICATION ADMIN S	000000	299.00	
01-1360	CAPROCK ALARM & DETECTI						
		I-1750AC	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL FIRE ALARM INSPECT	000000	295.00	
01-1787	CITIBANK CORPORATE CARD						
		I-ARMSTRON 080322	010-5171-5690-30	OUT OF COUNTY JAIL-TRANSPORT, HOTEL, MEAL	000000	114.09	
		I-F THOMPSON 080322	010-5171-5205-30	NON-CAPITAL F SO-POSTAGE, BATTERY CHARGER, C	000000	36.22	
		I-LEWALLEN 080322	010-5171-5305-30	BUILDING MAIN JAIL-AIR FILTERS	000000	193.49	
01-2061	L'EBBOCK COUNTY SHERIFF'						
		I-202007	010-5171-5690-30	OUT OF COUNTY JAIL-INMATE HOUSING JULY 2022	000000	4,650.00	
01-2666	APPRISS INSIGHTS LLC						
		I-EQ-INVT117902	010-5171-5310-30	SAVINS/VINE S JAIL-VINE 4TH QTR 2022	000000	1,757.39	
01-2839	HEATHER WESTON						
		I-082222	010-5171-5501-30	TRAVEL & TRAI JAIL-SYSTEM APPLICATION ADMIN	000000	299.00	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	9,900.41



ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5190 5190-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	KOEL ENERGY					
		I-5414246312 091922	010-5190-5405-90	UTILITIES 300223559 LFD LIB ELE	000000	650.80
1-0941	BAKER & TAYLOR LLC					
		I-5017991065	010-5190-5233-90	BOOKS LFD LIB-BOOKS 03/03/22	000000	49.37
1-0985	ORKIN PEST CONTROL-FRAN					
		I-3699200	010-5190-5305-90	BUILDING MAIN LFD LIB-PEST CONTROL AUG 2022	000000	64.47
1-1044	MIDWEST TAPE					
		I-502520566	010-5190-5233-90	BOOKS LFD LIB-BOOKS 8/11/22	000000	39.99
1-1787	CITIBANK CORPORATE CARD					
		C-TREVINO 080322	010-5190-5201-90	OFFICE SUPPLI LFD LIB-SUPPLIES RETURNED	000000	93.25-
		I-JONES 080322	010-5190-5205-90	NON-CAPITAL E NE/LFD LIB-LABLE PRINTER/RENEW	000000	186.97
		I-RAMIREZ 090322	010-5190-5201-90	OFFICE SUPPLI LFD LIB-POSTAGE, BOOKS, SUPPLI	000000	22.99
		I-RAMIREZ 080322	010-5190-5219-90	PROGRAM DEVEL LFD LIB-POSTAGE, BOOKS, SUPPLI	000000	47.99
		I-RAMIREZ 080322	010-5190-5233-90	BOOKS LFD LIB-POSTAGE, BOOKS, SUPPLI	000000	47.43
1-2296	COAST TO COAST SOLUTION					
		I-INV01105919	010-5190-5219-90	PROGRAM DEVEL LFD LIB-500 CUSTOM STICKER	000000	179.95
1-2844	ELIZABETH HOLT					
		I-0922021	010-5190-5501-90	TRAVEL & TRAI LFD LIB-PICKUP ROCKS FOR GARDE	000000	49.39
DEPARTMENT 5190 5190-LITTLEFIELD LIBRARY TOTAL:						1,295.99

1-0109	KOEL ENERGY					
		I-5414246312 091922	010-5191-5405-90	UTILITIES 300625713 OLT LIB ELE	000000	363.76
1-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 090322	010-5191-5201-90	OFFICE SUPPLI OLT LIB-BOOKS, SUPPLIES, POSTAG	000000	33.12
		I-MANDRELL 090322	010-5191-5210-90	POSTAGE OLT LIB-BOOKS, SUPPLIES, POSTAG	000000	17.24
		I-MANDRELL 090322	010-5191-5218-90	PROGRAM DEVEL OLT LIB-BOOKS, SUPPLIES, POSTAG	000000	32.57
		I-MANDRELL 090322	010-5191-5233-90	BOOKS OLT LIB-BOOKS, SUPPLIES, POSTAG	000000	597.02
DEPARTMENT 5191 5191-OLTON LIBRARY TOTAL:						1,049.72

1-0936	TEXAS ASSN. OF COUNTIES					
		I-3299344	010-5200-5501-15	TRAVEL & EDVC AUD-77TH ANN AUDITOR'S FALL 00	000000	175.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						175.00

1-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 090322	010-5210-5210-10	POSTAGE VW-POSTAGE/NOTARY/SUPPLIES	000000	40.30
		I-DIAZ 090322	010-5210-5210-10	POSTAGE CSCD-POSTAGE	000000	36.94

PACKET: 10771 00 P.10.10  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued					
	I-HANNA		010-5210-5210-10	POSTAGE	JFO-POSTAGE	000000	10.08
	I-JONES 090322		010-5210-5210-10	POSTAGE	ND/LFD LIB-LABLE PRINTER/RENEW	000000	40.44
	I-JONES 090322		010-5210-5510-10	DUES & FEES	ND/LFD LIB-LABLE PRINTER/RENEW	000000	540.17
	I-KIRKLAND 090322		010-5210-5210-10	POSTAGE	TAX-POSTAGE	000000	90.65
	I-LEAL 090322		010-5210-5210-10	POSTAGE	DJ-POSTAGE/REG/CAR RENTAL	000000	13.68
	I-LONG 090322		010-5210-5210-10	POSTAGE	DC-JURY SUPP/HOTEL/POSTAGE	000000	41.54
	I-MCCURRY 090322		010-5210-5210-10	POSTAGE	JF3-POSTAGE	000000	18.00
	I-MCKINNON 090322		010-5210-5210-10	POSTAGE	DA-POSTAGE	000000	6.84
	I-POLLARD 090322		010-5210-5210-10	POSTAGE	CITIBANK CORPORATE CARD	000000	86.60
	I-RAMIREZ 090322		010-5210-5210-10	POSTAGE	LFD LIB-POSTAGE, BOOKS, SUPPLI	000000	53.06
	I-RITCHIE 090322		010-5210-5210-10	POSTAGE	CC-POSTAGE/HOTEL	000000	80.50
	I-YARBROUGH 090322		010-5210-5210-10	POSTAGE	TREAS-POSTAGE, BINDER CLIPS,ST	000000	84.00

DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 1,142.70

01-0109	XCEL ENERGY						
	I-5414246312 091922		010-5220-5405-40	UTILITIES	300366955 MAINT ELE	000000	3,056.45

01-0945	ORKIN PEST CONTROL-FRAN						
	I-363919		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL	AGG 2022	000000	211.01

01-1802	LOWE'S PAY AND SAVE INC						
	I-30009 073122		010-5220-5305-40	BUILDING SUPP MAINT-BROOM/PAINT SUPPLIES		000000	269.50

01-2315	CARE TECH MECHANICAL SE						
	I-20024484		010-5220-5305-40	BUILDING SUPP MAINT-REPAIR STOVE 2ND FLOOR		000000	386.00

DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 3,911.96

01-0109	XCEL ENERGY						
	I-5414246312 091922		010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	352.90
	I-5414246312 091922		010-5230-5405-80	UTILITIES	300383737 AG ELE	000000	13.83
	I-5414246312 091922		010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	38.56
	I-5414246312 091922		010-5230-5405-80	UTILITIES	300507615 AG ELE	000000	61.37
	I-5414246312 091922		010-5230-5405-80	UTILITIES	300631591 SHOW BARNS ELE	000000	29.59
	I-5414246312 091922		010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	27.84
	I-5414246312 091922		010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	23.50

01-0945	ORKIN PEST CONTROL-FRAN						
	I-363919		010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL	AGG 2022	000000	64.47

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: 609.06

01-0109	XCEL ENERGY						
	I-5414246312 091922		010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	193.31

DEPARTMENT 5031 5231-OLTON COMM CENTER TOTAL: 193.31

ACCOUNT: 10971 00 9.22.22  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5240 5240-PUBLIC SAFETY  
 OBJECT TO USE: 09-CURRENT BUDGET

BANK: AF

ENDOR	NAME	ITEM #	B/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0185	SUDAN FIRE DEPT					
		I-071922	010-5240-5620-30	RURAL FIRES SFD-CR74 BTW CR109/119	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 600.00
1-2415	LOCAL GOVERNMENT SOLUTI					
		I-64120	010-5250-5310-10	COMPUTER SOFT NG-PROFESSIONAL SERV SEPT 2022	000000	3,732.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 3,732.00
FUND: 010 GENERAL FUND						TOTAL: 37,590.31

PACKET: 10771 00 9.00.00

VENDOR SET: 01

FUND : 001 ROAD & BRIDGE 1

DEPARTMENT: 5101 5101-ROAD & BRIDGE 1

BANK: AB

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 081822	001-5101-5405-90	UTILITIES 300428767 PCT2 BLE	000000	39.72
01-1767	CITIBANK CORPORATE CARD					
		I-C DEBERRY 080312	001-5101-5375-90	EQUIPMENT PAR PCT1-FUEL, PARTS, LED	000000	473.06
		I-C DEBERRY 080312	001-5101-5321-90	FUEL PCT1-FUEL, PARTS, LED	000000	144.03
DEPARTMENT 5101 5101-ROAD & BRIDGE 1					TOTAL:	715.81
FUND 001 ROAD & BRIDGE 1					TOTAL:	715.81

ACCOUNT: 19771 CC 8.22.11

ENDOR SET: 01

FUND : 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 091822	022-5122-5405-90	UTILITIES	300245221 FCTD ELE	000000 15.53
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 15.53
FUND 022 ROAD & BRIDGE 2						TOTAL: 15.53

PACKET: 10771 00 8.22.00

VENDOR SET: 01

FUND : 003 ROAD & BRIDGE 3

DEPARTMENT: 5103 5103-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414046312 051822	003-5103-5405-90	UTILITIES 300327268 PCT3 ELE	000000	67.55	
		I-5414046312 051822	003-5103-5405-90	UTILITIES 304469643 PCT3 ELE	000000	74.57	
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 073122	003-5103-5375-90	EQUIPMENT PAR PCT3-DSE GLOVE, CRIMPING TOOL	000000	44.98	
DEPARTMENT 5103 5103-ROAD & BRIDGE 3						TOTAL:	187.10
FUND 003 ROAD & BRIDGE 3						TOTAL:	187.10

CHECK#: 19971 00 8.22.20  
 ENDOR SET: 01  
 UND : 004 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	KCEL ENERGY					
		I-5414246312 081822	004-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000 17.37
1-0451	B&C PUMP & MACHINE WORK					
		I-330217	004-5124-5375-90	EQUIPMENT PAR	PCT4-REPAIR SPINDLE	000000 17.00
		I-330218	004-5124-5375-90	EQUIPMENT PAR	PCT4-3/4 CASTILLATED NUT	000000 4.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 38.37
FUND 004 ROAD & BRIDGE 4						TOTAL: 38.37

PACKET: 10771 00 8.21.11

VENDOR SET: 01

FUND : 096 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU					
		I-0335545	096-5040-5002-10	VITAL STATIST OC-MARRIAGE LICENSE-4 COLOR	000000	940.87
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						940.87
FUND 096 COUNTY CLERK RECORDS PRESTOTAL:						940.87



PACKET: 10791 ON 8/22/22  
 ENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY						
		I-5414246312 091922	140-5140-5306-30	YOUTH ENRICHM	300399196 JPO ELE	000000	14.20
1-0204	ODP BUSINESS SOLUTIONS						
		I-057748793001	140-5140-5205-30	NON-CAPITAL E	JPO-M479FDW HP LASER PRINTER	000000	749.00
1-1797	CITIBANK CORPORATE CARD						
		I-LUCERO 090322	140-5140-5501-30	TRAVEL & TRAI	JPO/LEAF-COMPUTER/INTERVIEW TR	000000	175.00
1-2058	HILLIARD OFFICE Solutio						
		I-IN654424	140-5140-5201-30	OFFICE SUPPLI	JPO-COPIES 5/16/22-8/15/22	000000	94.80
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							1,023.00
1-0109	XCEL ENERGY						
		I-5414246312 091922	140-5141-5405-30	UTILITIES	300009141 JPO FRC ELE	000000	420.22
1-0935	ORKIN PEST CONTROL-FRAN						
		I-369922	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL AUG 2022	000000	72.36
1-1797	CITIBANK CORPORATE CARD						
		I-BARDEN 090322	140-5141-5501-30	TRAVEL & TRAI	JPO/LEAF-GIFT CARDS, 0 WAGON,C	000000	35.00
		I-BARDEN 090322	140-5141-5201-30	OFFICE SUPPLI	JPO/LEAF-GIFT CARDS, 0 WAGON,C	000000	81.99
1-2058	HILLIARD OFFICE Solutio						
		I-IN654539	140-5141-5201-30	OFFICE SUPPLI	JPO-FRC COPIES 5/16/22-8/15/22	000000	135.64
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							745.21
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,768.21

PACKET: 10771 CC 9.10.00  
 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	
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 080322	145-5140-5201-30	OFFICE SUPPLI JPO/LEAF-GIFT CARDS, 2 WAGON,C	000000	163.99	
		I-CLARDY 080322	145-5140-5650-30	OTHER GRANT E LEAF-HOTEL ORLANDO, CRAFTS	000000	199.80	
		I-CLARDY 080322	145-5140-5501-30	TRAVEL & TRAI LEAF-HOTEL ORLANDO, CRAFTS	000000	1,038.15	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,401.93
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,401.93

ACCOUNT: 10771 CC 8.11.20  
 ENDOR SET: 01  
 FUND : 146 LEAF GRANT CARRYOVER  
 DEPARTMENT: 5140 LEAF GRANT CARRYOVER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 090322	146-5140-5201-30	OFFICE SUPPLI JPO/LEAF-GIFT CARDS, D WAGON,C 000000		600.00
		I-LUCERO 090322	146-5140-5201-30	OFFICE SUPPLI JPO/LEAF-COMPUTER/INTERVIEW TR 000000		1,136.93
DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:						1,736.93
FUND 146 LEAF GRANT CARRYOVER TOTAL:						1,736.93

PACKET: 13771 00 8.22.12

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
01-0989	XEROX CAPITAL SERVICES					
		I-016913019	173-5070-5705-25	COPIER LEASE/ DA-CPR JULY 6/30/12-7/30/12	000000	169.90
		I-016913019	173-5070-5201-25	OFFICE SUPPLI DA-CPR JULY 6/30/12-7/30/12	000000	47.06
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						216.96
FUND 173 PRE-TRIAL DIVERSION TOTAL:						216.96

PACKET: 10771 CC 8.22.22

TENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5190 LITTLEFIELD LIBRARY-DONAT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

TENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 080322	190-5190-5219-50	PROGRAM DEVEL LFD LIB-POSTAGE, BOOKS, SUPPLI 000000		96.31
				DEPARTMENT 5190 LITTLEFIELD LIBRARY-DONAT	TOTAL:	96.31
			FUND	190 COUNTY LIBRARY-LITTLEFIELD	TOTAL:	96.31
					REPORT GRAND TOTAL:	44,692.33

\*\* 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	010-5010-5501-20	TRAVEL & TRAINING	880.60	2,500	1,335.66		
	010-5010-5510-20	DUES & FEES	35.00	0	35.00-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	450.00	113,750	49,926.76		
	010-5020-5201-20	OFFICE SUPPLIES	316.19	6,000	24.55	6,000	24.55
	010-5020-5501-20	TRAVEL & TRAINING	598.45	6,500	2,106.38	6,500	2,106.38
	010-5020-5510-20	DUES & FEES	51.05	300	248.75	300	248.75
	010-5020-5705-20	COPIER LEASE/PURCHASE	331.70	4,000	83.54	4,000	83.54
	010-5020-8920-20	JURY MEALS/SUPPLIES	43.20	600	401.92	600	401.92
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	126.12	1,000	222.72-	Y	
	010-5040-5501-10	TRAVEL AND TRAINING	154.34	5,000	3,590.68		
	010-5060-5201-15	OFFICE SUPPLIES	112.50	4,500	2,208.00		
	010-5081-5405-20	UTILITIES	87.00	4,500	1,540.24		
	010-5083-5501-20	TRAVEL & TRAINING	297.16	5,500	4,025.09		
	010-5084-5405-20	UTILITIES	70.02	2,200	162.00		
	010-5120-5201-55	OFFICE SUPPLIES	112.00	1,000	636.42		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	10,300	1,751.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	10,000	1,305.73		
	010-5130-5201-30	OFFICE SUPPLIES	287.98	500	78.40-	Y	
	010-5150-5119-80	PROGRAM DEVELOPMENT	7.19	1,900	1,346.14		
	010-5150-5322-80	VEHICLE OPERATION/MAINTENA	299.36	4,000	1,456.82		
	010-5150-5501-80	TRAVEL & TRAINING	1,135.14	11,500	1,756.39		
	010-5170-5210-30	POSTAGE	49.58	4,000	3,194.59		
	010-5170-5160-30	UNIFORMS	184.77	10,000	1,796.74		
	010-5170-5270-30	INVESTIGATION EXPENSE	204.54	17,000	10,385.96		
	010-5170-5276-30	PARA PROGRAM EXPENSE	239.12	10,000	11,762.88		
	010-5170-5305-30	BUILDING MAINTENANCE	236.44	15,000	10,584.36		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,435.82	35,000	6,691.50		
	010-5170-5405-30	UTILITIES	3,886.91	40,000	2,964.09-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	1,851.62	24,000	12,982.50		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	36.02	11,000	10,934.90		
	010-5171-5290-30	FOOD EXPENSE-JAIL	2,137.55	85,000	6,634.22-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	57.49	7,000	414.03		
	010-5171-5305-30	BUILDING MAINTENANCE	489.45	31,500	3,415.47-	Y	
	010-5171-5310-30	SAVING/VINE SOFTWARE MAINT	1,757.08	7,000	1.60		
	010-5171-5501-30	TRAVEL & TRAINING	679.50	8,000	84.44-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,784.09	60,000	4,518.91		
	010-5180-5201-80	OFFICE SUPPLIES	60.27-	4,000	122.64-	Y	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	186.87	2,000	1,338.55		
	010-5180-5219-80	PROGRAM DEVELOPMENT	267.94	300	9.12		
	010-5180-5233-80	BOOKS	136.79	19,000	1,970.21		
	010-5180-5305-80	BUILDING MAINTENANCE	84.47	3,000	787.29		
	010-5180-5405-80	UTILITIES	650.90	11,240	540.34		
	010-5180-5501-80	TRAVEL & TRAINING	49.38	2,400	2,182.41		
	010-5181-5201-80	OFFICE SUPPLIES	33.19	1,500	461.75		
	010-5181-5210-80	POSTAGE	17.24	800	593.03		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5218-80	PROGRAM DEVELOPMENT	39.59	1,605	39.13-	Y	
	010-5181-5233-80	BOOKS	597.02	10,500	5,194.51		
	010-5181-5405-80	UTILITIES	363.76	9,000	2,912.01		
	010-5200-5501-15	TRAVEL & EDUCATION	275.00	8,675	1,910.95		
	010-5210-5210-10	POSTAGE	600.53	22,000	7,003.31		
	010-5210-5510-10	DUES & FEES	540.17	25,283	1,623.12		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	965.51	29,000	227.61		
	010-5220-5405-40	UTILITIES	3,056.45	27,000	2,477.19-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	64.47	9,000	139.23		
	010-5230-5405-80	UTILITIES	544.59	17,000	228.46-	Y	
	010-5231-5405-80	UTILITIES	183.31	3,500	552.20-	Y	
	010-5240-5620-30	RURAL FIRES	600.00	70,000	27,400.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,732.00	160,000	52,505.89		
	021-5121-5321-90	FUEL	144.03	70,000	4,162.55		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	473.06	53,700	8,047.12		
	021-5121-5405-90	UTILITIES	99.72	4,200	694.40		
	022-5122-5405-90	UTILITIES	15.53	3,200	755.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	44.99	60,000	8,679.31		
	023-5123-5405-90	UTILITIES	140.12	6,000	278.42		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	21.00	60,000	3,522.49		
	024-5124-5405-90	UTILITIES	17.37	2,200	1,199.95		
	096-5040-5202-10	VITAL STATISTICS SUPPLIES	940.59	1,400	4,144.69-	Y	
	140-5140-5201-30	OFFICE SUPPLIES	54.80	1,400	233.90		
	140-5140-5203-30	NON-CAPITAL EQUIP & FURNITU	749.00	2,500	1,357.90		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.10	1,500	1,251.72		
	140-5140-5501-30	TRAVEL & TRAINING	175.00	9,500	2,259.97		
	140-5141-5201-30	OFFICE SUPPLIES	217.63	1,500	196.73-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	72.36	1,800	249.04		
	140-5141-5405-30	UTILITIES	422.22	6,000	4.14		
	140-5141-5501-30	TRAVEL & TRAINING	35.00	1,200	953.51		
	145-5140-5201-30	OFFICE SUPPLIES	163.99	4,859	3,030.96		
	145-5140-5501-30	TRAVEL & TRAINING	1,039.15	8,963	3,465.91-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	199.90	9,519	1,960.95		
	146-5140-5201-30	OFFICE SUPPLIES	1,736.93	4,905	3,189.07		
	173-5070-5201-25	OFFICE SUPPLIES	47.06	500	49.49-	Y	
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,300	865.69		
	190-5180-5218-80	PROGRAM DEVELOPMENT	86.31	1,500	2,234.91-	Y	
** 2021-2022 YEAR TOTALS **			44,839.33				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,345.60
010-5020	5020-DISTRICT CLERK	1,339.79
010-5040	5040-COUNTY CLERK	280.46
010-5060	5060-TREASURER	110.50
010-5091	5091-JP 1	87.00
010-5093	5093-JP 3	297.16
010-5094	5094-JP 4	70.00
010-5120	5120-VET & WELFARE	1,471.00
010-5130	5130-ADULT PROBATION	297.99
010-5150	5150-AG EXTENSION OFFICE	1,461.69
010-5170	5170-SHERIFF	9,106.70
010-5171	5171-JAIL	9,920.41
010-5180	5180-LITTLEFIELD LIBRARY	1,295.99
010-5181	5181-OLTON LIBRARY	1,049.78
010-5200	5200-AUDITOR	275.00
010-5210	5210-NON-DEPARTMENTAL	1,140.70
010-5220	5220-MAINTENANCE	3,921.96
010-5230	5230-AG CENTER LITTLEFIELD	609.06
010-5231	5231-OLTON COMM CENTER	193.31
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	3,732.00
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010 TOTAL	GENERAL FUND	37,890.31
021-5121	5121-ROAD & BRIDGE 1	715.81
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021 TOTAL	ROAD & BRIDGE 1	715.81
022-5122	5122-ROAD & BRIDGE 2	15.53
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022 TOTAL	ROAD & BRIDGE 2	15.53
023-5123	5123-ROAD & BRIDGE 3	197.10
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023 TOTAL	ROAD & BRIDGE 3	197.10
024-5124	5124-ROAD & BRIDGE 4	39.37
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024 TOTAL	ROAD & BRIDGE 4	39.37



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECOPL PRES	940.97
-----		
096 TOTAL	COUNTY CLERK RECORDS PRES	940.97
140-5140	5140-BASIC SUPERVISION	1,003.00
140-5141	5141-JFO-COMMUNITY BASED	745.21
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,768.21
145-5140	LAMB CO LEAF GRANT	1,401.93
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145 TOTAL	LAMB CO LEAF GRANT	1,401.93
146-5140	LEAF GRANT CARRYOVER	1,736.93
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146 TOTAL	LEAF GRANT CARRYOVER	1,736.93
173-5070	5070-PRE-TRIAL DIVERSION	216.96
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173 TOTAL	PRE-TRIAL DIVERSION	216.96
190-5150	LITTLEFIELD LIBRARY-DONAT	86.31
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	86.31
-----		
	** TOTAL **	44,698.33

NO ERRORS

\*\* END OF REPORT \*\*

RUN DATE:08/19/22  
TIME:14:44

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
08/16/22 THRU 08/22/22

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

LHC  
8/19/22  
\$589,899.64

TOTALS: .00

0.00 PAYROLL A/P  
589,899.64 AP LIST  
589,899.64 AP TOTAL





RUN DATE: 08/19/22  
 TIME: 14:41

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=08/22/22

PAGE 3  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01774	AC UNIFORMS AND MORE, INC.	08/06/22	297091-1		103.83	.00	103.83
01778	WASHINGTON NATIONAL INS CO	08/01/22	P2247558		1459.76	.00	1459.76
01788	MACRO HELIX, INC	08/02/22	7348508414		3499.83	.00	3499.83
01799	LITTLEFIELD PRESCRIPTION	08/01/22	AUG 2022		3750.00	.00	3750.00
01850	LORRETTA RAY	08/09/22	8/9/22 58MI		26.10	.00	26.10
01862	NEW YORK LIFE	08/03/22	021261114 8/22		991.49	.00	991.49
01882	ABILITY NETWORK, INC.	08/01/22	22M-0103695		257.93	.00	257.93
01931	TEXAS PHYSICIAN GROUP	08/02/22	JULY 2022		378.81	.00	378.81
01932	LUBBOCK HEART & SURGICAL HOSP	08/02/22	JULY 2022		1446.70	.00	1446.70
01945	GLOBALSTAR USA	08/01/22	000000035273129		1692.66	.00	1692.66
01965	PURCHASE POWER	08/03/22	4416 8/22		732.00	.00	732.00
02125	PRESS GANEY ASSOCIATES, INC.	08/01/22	IN000543352		584.04	.00	584.04
02139	MATHESON TRI-GAS INC.	08/01/22	0025897971		1272.67	.00	2579.33
		08/01/22	0025938947		26.54	.00	
		08/01/22	0026060373		1272.67	.00	
		08/01/22	0026101315		7.45	.00	
02181	MASA MEDICAL TRANSPORT SOLUTIO	08/01/22	1320079		248.00	.00	248.00
02194	PHYSICAL THERAPY TODAY	08/04/22	0596		175.00	.00	175.00
22014	PATRIOT PLACEMENT AND RECRUITM	08/01/22	161 252.82HRS		18774.76	.00	54719.89
		08/01/22	162 222.33HRS		15330.21	.00	
		08/06/22	163 282.70HRS		20614.92	.00	
22025	AXIS WATER TECHNOLOGIES	08/11/22	AW-00039014		514.80	.00	514.80
22026	BYLINE FINANCIAL GROUP	08/06/22	1832845		950.66	.00	950.66
22042	ICU MEDICAL, INC.	08/01/22	3442249		108.00	.00	347.00
		08/01/22	3442318		239.00	.00	
22044	FIRST CHOICE BIOMEDICAL	08/03/22	3554		262.50	.00	262.50
22050	MEDTECH 2U LLC	08/08/22	1356 6HRS		330.00	.00	330.00
22052	COMTRIX SOLUTIONS, INC.	08/01/22	12288 53.5HRS		2965.50	.00	4747.50
		08/05/22	12402 70.5HRS		1782.00	.00	
22060	BEN E KEITH AMARILLO	08/01/22	43090492		46.80	.00	2734.82
		08/02/22	43096335		270.54	.00	
		08/05/22	43098057		2417.48	.00	

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22068 TIFFANY MARTIN		08/10/22	8/10/22 8MI	3.60	.00	
			08/05/22	EBOOK REIMB 8/22	94.72	.00	
							98.32
	22079 SHARED MEDICAL SERVICES, INC.		08/01/22	INV-ZAG0113	2682.75	.00	2682.75
	22092 GLORIA BRAVO		08/01/22	8/16/22-8/31/22	325.00	.00	325.00
	22109 PATIENT POINT		08/01/22	MCRC021199	199.00	.00	199.00
	22124 GOODWILL INDUSTRIES		08/01/22	0008514	7.50	.00	7.50
	22130 USMED-EQUIP		08/01/22	R436191	666.21	.00	666.21
	22138 CONDRAY DESIGN GROUP		08/07/22	22025-13	7500.00	.00	8025.00
			08/08/22	22025-R5	525.00	.00	
	22146 TEXAS SELECT STAFFING LLC		08/11/22	0020615 36.75HRS	3675.00	.00	3675.00
	22177 CAITLIN N DAVIS		08/15/22	8/1/22-8/14/22	667.50	.00	667.50
	22185 TORIE RIOS		08/15/22	8/1/22-8/12/22	600.00	.00	600.00
	22208 EVERGREEN MEDICAL LLC		08/17/22	304282	7570.00	.00	
			08/17/22	304283	12840.00	.00	
			08/17/22	304284	5070.00	.00	25480.00
	22213 INSURICA		08/01/22	270464	113574.00	.00	
			08/01/22	270466	23842.00	.00	
			08/05/22	270995	44330.82	.00	
			08/05/22	271064	19758.42	.00	
			08/15/22	271613	10585.12	.00	212090.36
	22216 VASCULAR ACCESS CONSULTANTS		08/01/22	071922	750.00	.00	750.00
							589899.64
							.00 08/22/22
							PROGRESSIVE GROSS 589899.64
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 589899.64

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DUE           VENDOR  
DATE   NUMBER NAME  
08/27/22 22211 PASCO BROKERAGE

PAY   INV.  
CODE   DATE   INV.NUMBER  
          07/29/22 22-2318

AMOUNT   DISC  
35006.00   .00

NO-PAY

35006.00

35006.00

.00 08/27/22

PROGRESSIVE GROSS 624905.64

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 624905.64

