

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 7, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 7TH DAY OF OCTOBER 2022

COUNTY AP 236,595.95
FUND PCT 1 6,304.28
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 242,900.23

HOSPITAL AP 195,805.96
HOSPITAL REFUNDS 1,506.03
HOSPITAL PY 177,865.87

HOSPITAL TOTAL \$ 375,177.86

TOTAL \$ 618,078.09



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10769 CC 10.7.12

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

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-34598-WC4	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	20.06
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2012	010-5010-5121-20	UNEMPLOYMENT 3RD QTR 2012 UNEMPLOYMENT	000000	3.07
01-2292	HEATHER THREADGILL	I-2047421G	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 9/16/12	000000	200.00
		I-2050421G	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 9/16/12	000000	250.00
01-2655	KELLY CLARK ATTORNEY AT	I-REJECTED 092922	010-5010-5901-20	APPOINTED ATT DJ-REJECTED J MCLANTHAN 9/29/12	000000	325.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	798.13
01-0363	TEXAS ASSOCIATION OF CO	I-34598-WC4	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	105.54
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2012	010-5020-5121-20	UNEMPLOYMENT 3RD QTR 2012 UNEMPLOYMENT	000000	9.76
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	115.30
01-0234	ODP BUSINESS SOLUTIONS	I-260982260001	010-5030-5201-10	OFFICE SUPPLI CJ-BADGE CLIP, ENVELOPE, BINDER	000000	36.76
01-0336	TEXAS ASSOCIATION OF CO	I-231725 BELORCH	010-5030-5510-10	DUES & FEES CJ-JUDICIAL DUES 9/1-9/31/12	000000	100.00
01-0363	TEXAS ASSOCIATION OF CO	I-34598-WC4	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	57.47
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2012	010-5030-5121-10	UNEMPLOYMENT 3RD QTR 2012 UNEMPLOYMENT	000000	2.84
01-0951	RICKER LAW FIRM	I-17956 PR	010-5030-5901-10	APPOINTED ATT CJ-17956 C DICKERSON 9/26/12	000000	350.00
		I-17957 PR	010-5030-5901-10	APPOINTED ATT CJ-17957 C DICKERSON 9/26/12	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,047.07
01-0154	RICOH USA INC	I-1094195372	010-5040-5301-10	EQUIPMENT OPE CC-PRINTER REPAIR	000000	155.69
01-0336	TEXAS ASSOCIATION OF CO	I-330324	010-5040-5501-10	TRAVEL AND TR CC-2012 ELECTIONS ACADEMY	000000	175.00

PACKET: 10969 CC 10.7.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-34589-WC4	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	96.52
01-0441	ELECTION SYSTEMS & SOFT	I-CD2041012	010-5040-5230-10	ELECTION EXPE CC-GENERAL LAYOUT CHARGE	000000	439.45
		I-CD2041379	010-5040-5230-10	ELECTION EXPE CC-GENERAL AUDIO BALLOT SETUP	000000	1,536.00
		I-CD2041937	010-5040-5230-10	ELECTION EXPE CC-GENERAL ACTIVATION CARD CUS	000000	160.98
01-0977	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5040-5121-10	UNEMPLOYMENT 3RD QTR 2023 UNEMPLOYMENT	000000	9.45
01-2597	BENCHMARK BUSINESS SOLU	I-32488917	010-5040-5205-10	COPIER LEASE/ CC-CPR SEPT 8/17-9/16/22	000000	161.04
		I-32488917	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 8/17-9/16/22	000000	103.01
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	3,936.04

01-0204	ODF BUSINESS SOLUTIONS	I-262634149001	010-5050-5201-15	OFFICE SUPPLI TAX-CHAIRMAT	000000	124.96
		I-262634139001	010-5050-5201-15	OFFICE SUPPLI TAX-CHAIRMAT	000000	111.99
		I-262634139001	010-5050-5201-15	OFFICE SUPPLI TAX-FAFERCLIPS	000000	6.18
01-0363	TEXAS ASSOCIATION OF CO	I-34589-WC4	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	97.50
01-0977	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5050-5121-15	UNEMPLOYMENT 3RD QTR 2023 UNEMPLOYMENT	000000	9.60
01-1392	TAMMY KIRKLAND	I-1100122	010-5050-5501-15	TRAVEL & TRAI TAX-TOLL FEES SEC OF STATE	000000	14.04
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	363.27

01-0363	TEXAS ASSOCIATION OF CO	I-34589-WC4	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	64.69
01-0977	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5060-5121-15	UNEMPLOYMENT 3RD QTR 2023 UNEMPLOYMENT	000000	1.91
DEPARTMENT 5060 5060-TREASURER					TOTAL:	66.60

01-0204	ODF BUSINESS SOLUTIONS	I-264619359001	010-5070-5201-25	OFFICE SUPPLI DA-DIVIDERS, WIPES, DUSTER	000000	89.03
		I-264626059001	010-5070-5201-25	OFFICE SUPPLI DA-FOLDERS	000000	29.60
		I-264626060001	010-5070-5201-25	OFFICE SUPPLI DA-EMPLOYEES ONLY SIGN	000000	10.15

PACKET: 10369 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.24
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5070-5121-25	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	19.52
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 190.54
01-0204	ODP BUSINESS SOLUTIONS	I-261255669001	010-5091-5201-20	OFFICE SUPPLI JP1-CALCULATOR	000000	12.99
		I-261262589001	010-5091-5201-20	OFFICE SUPPLI JP1-PENS, DESKPAD	000000	65.21
		I-261976915001	010-5091-5201-20	OFFICE SUPPLI JP1-TONER	000000	652.74
01-0290	WEST PLAINS TELECOMMUNI	I-9335 100122	010-5091-5401-20	TELEPHONE JP1-PHONE/INT 10/2-11/1/22	000000	211.28
01-0350	CITY OF OLTON WATER DEF	I-03143401 091622	010-5091-5405-20	UTILITIES JP1-WATER SEPT 9/17-9/16/21	000000	90.57
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	010-5091-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	29.39
01-1003	ATMOS ENERGY CORPORATION	I-3045975694 092322B	010-5091-5405-20	UTILITIES 3005333333 JP1 GAS	000000	150.43
					DEPARTMENT 5091 5091-JP 1	TOTAL: 1,211.91
01-0290	WEST PLAINS TELECOMMUNI	I-15760 100122	010-5092-5401-20	TELEPHONE JP2-PHONE/INT 10/2-11/1/22	000000	232.79
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	010-5092-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.31
01-0842	CARI MCCURRY	I-MILEAGE 2022	010-5092-5501-20	TRAVEL & TRAI JP3-MILEAGE CARRI TO BANK	000000	37.19
		I-MILEAGE 2022 B	010-5092-5501-20	TRAVEL & TRAI JP3-MILEAGE CARI TO BANK	000000	15.39
01-2603	BRAD BRIDGES	I-093022	010-5092-5501-20	TRAVEL & TRAI JP2-MILEAGE 6/1-9/30/22	000000	413.44
					DEPARTMENT 5092 5092-JP 2	TOTAL: 731.11
01-0204	ODP BUSINESS SOLUTIONS	I-263663129001	010-5093-5201-20	OFFICE SUPPLI JP3-TONER, HIGHLIGHTER, BINDER	000000	597.41
		I-263673494001	010-5093-5201-20	OFFICE SUPPLI JP3-POWER STRIP	000000	18.84

PACKET: 10868 CC 10.9.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5093-JF 3
 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-34599-WC4	010-5093-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.62
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5093-5121-20	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	4.43
01-1401	PARAMOUNT LEASING INC	I-5021964132	010-5093-5705-20	COPIER LEASE/ JP3-CPR OCT 10/13-11/12/22	000000	234.00
01-2439	GOVERNMENT FORMS AND SU	I-0336174	010-5093-5201-20	OFFICE SUPPLI CC- 1 CIVIL CASEBINDER	000000	234.75
DEPARTMENT 5093 5093-JF 3					TOTAL:	1,130.05
01-0107	CITY OF SUDAN WATER DEP	I-02062000 092322	010-5094-5405-20	UTILITIES JP4-WATER SEPT 8/24-9/23/22	000000	91.02
01-0250	WEST PLAINS TELECOMMUNI	I-15152 109122	010-5094-5401-20	TELEPHONE JP4-PHONE/INT 10/2-11/01/22	000000	163.49
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	010-5094-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.92
01-1675	MELTON HANNA	I-093022	010-5094-5501-20	TRAVEL & TRAI JP4-MILEAGE JULY-SEPT 2022	000000	434.00
01-1914	NANCY DAVIS	I-101722-RENT	010-5094-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5094 5094-JF 4					TOTAL:	1,097.43
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	010-5100-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.97
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5100-5121-55	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	4.44
01-1993	COLLEGE HEIGHTS APTS	I-GILLIAM 109622	010-5100-5961-55	INDIGENT & PA VW-RENT R GILLIAM OCT 2022	000000	156.00
		I-JASO RENT SEPT 202	010-5100-5961-55	INDIGENT & PA VW-RENT A JASO SEPT 2022	000000	230.00
01-2300	INDIGENT HEALTHCARE SOL	I-74331	010-5100-5610-55	CONTRACT/PROF VW-PROF SERVICES OCT 2022	000000	959.00
		I-74560	010-5100-5610-55	CONTRACT/PROF VW-PROF SERVICES NOV 2022	000000	959.00
DEPARTMENT 5100 5100-VET & WELFARE					TOTAL:	2,307.41

PACKET: 10868 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-264071459001	010-5150-5201-80	OFFICE SUPPLI EXT-CORK BOARD,BINDERS	000000	164.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-34559-WC4	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.63
01-0743	IAC-HEBP					
		C-34547202210	010-5150-5115-80	GROUP HOSPITA SEPT 2022 ADJUSTMENTS	000000	4.96-
		I-34547202210	010-5150-5115-80	GROUP HOSPITA SEPT 2022 ADJUSTMENTS	000000	4.96
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	010-5150-5121-90	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	4.52
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346289 092422	010-5150-5321-80	FUEL FUEL SEPT 2022	000000	1,139.80
01-1091	GEBO CREDIT CORPORATION					
		I-30119 093022	010-5150-5218-80	PROGRAM DEVEL EXT-EAR TAGS	000000	109.96
		I-30342 093022	010-5150-5218-80	PROGRAM DEVEL EXT-EAR TAGS	000000	164.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-32433306	010-5150-5705-80	COPTER LEASE/ EXT-CPR SEPT 8/9-9/9/22	000000	169.93
		I-32433306	010-5150-5201-80	OFFICE SUPPLI EXT-CPR SEPT 8/9-9/9/22	000000	92.17
01-2397	ASHLEY SEDDBERRY					
		I-100700	010-5150-5115-80	GROUP HOSPITA EXT-HEALTH INS REFUND	000000	4.96
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,866.91
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 090122	010-5170-5405-30	UTILITIES SO-WATER SEPT 8/2-9/1/22	000000	817.40
01-0124	SOUTH PLAINS COMMUNICAT					
		I-01234011N	010-5170-6010-30	CAPITAL OUTLA SO-#86 MOBILE RADIO, REPEATER	000000	7,000.00
01-0223	GT DISTRIBUTORS INC.					
		I-INVC0923652	010-5170-5260-30	UNIFORMS SO-BLACK PANEL	000000	19.00
01-0278	QUILL CORP LLC					
		I-07666325	010-5170-5201-30	OFFICE SUPPLI SO-TOWELS, SORTER	000000	143.36
		I-07893193	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	369.59
		I-07897737	010-5170-5201-30	OFFICE SUPPLI SO-DESK PAD, TONER, PENS	000000	399.73
		I-27201491	010-5170-5201-30	OFFICE SUPPLI SO-CLIP BOARD, BINDER CLIPS	000000	61.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-34559-WC4	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,351.99
01-0743	IAC-HEBP					

PACKET: 10969 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0743	TAC-HEBP			continued			
		C-94547202210	010-5170-5115-30	GROUP HOSPITA SEPT 2022 ADJUSTMENTS	000000	4.96	
		I-94547202210	010-5170-5115-30	GROUP HOSPITA SEPT 2022 ADJUSTMENTS	000000	4.96	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-660350 2022	010-5170-6010-30	CAPITAL OUTLA SO-2022 CHEV 3GCPDCED8NG660350	000000	16.75	
01-0977	TEXAS ASSOCIATION OF CO						
		I-3RD QTR 2022	010-5170-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	77.96	
01-0945	UNITED OIL AND GREASE I						
		I-02462609	010-5170-5320-30	VEHICLE OPERA SO-FLOOR SWEEP	000000	53.90	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 092322B	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	799.66	
01-1020	BRAD SWENSON						
		I-074	010-5170-5320-30	VEHICLE OPERA SO-REPAIR VIDEO UPLOAD, ANTENN	000000	496.05	
01-1153	CHRISTOPHER WESTON						
		I-100702	010-5170-5115-30	GROUP HOSPITA HEALTH INS REFUND	000000	4.96	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-469346296 092422	010-5170-5321-30	FUEL SO-FUEL SEPT 2022	000000	4,133.18	
01-1939	LITTLEFIELD TIRE AND SE						
		I-6205	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	19.00	
01-2032	THOMSON REUTERS-WEST						
		I-446933941	010-5170-5201-30	OFFICE SUPPLI SO-OCONNORS FAMILY CODE	000000	609.00	
		I-247184071	010-5170-5201-30	OFFICE SUPPLI JAIL-SUBSCRIPTION	000000	510.00	
01-2148	LETS CORP DBA ORION SYT						
		I-INVO01420	010-5170-5270-30	INVESTIGATION SO-INVISALISTEN CONTROL LICENS	000000	2,395.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	21,355.87
01-0117	AAA TRUCK & AUTO PARTS						
		I-3230 093000	010-5171-5305-30	BUILDING MAIN SO-MTR-44/R6, XTR MTR65-HC	000000	676.37	
01-0150	HYCO PRODUCTS INC						
		I-440065	010-5171-5201-30	KITCHEN SUPPL JAIL-SCRUB BRUSH, MOP, HANDLE	000000	189.40	
01-0363	TEXAS ASSOCIATION OF CO						
		I-34599-W04	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,201.79	
01-0442	SYSCO WEST TEXAS						
		I-278421146	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/29/22	000000	1,654.69	

PACKET: 10969 OC 10.7.21

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	
01-0569	JC'S TERMINIX INC.	I-651277	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE SEPT 2021	000000	82.00	
01-0977	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5171-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	38.05	
01-0914	GALLS INCORPORATED	I-000144614	010-5171-5260-30	UNIFORMS JAIL-MENS POLO	000000	231.75	
		I-000144616	010-5171-5260-30	UNIFORMS JAIL-MENS POLO	000000	44.34	
		I-000171714	010-5171-5260-30	UNIFORMS JAIL-STRYKE PANT	000000	175.54	
01-1036	COMFORT MASTERS INC.	I-104228 092622	010-5171-5305-30	BUILDING MAIN JAIL-DRAIN, R410A	000000	748.65	
01-2316	MISTY DIAZ	I-100702	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS MENTAL HEALTH CONF	000000	299.00	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	7,340.57

01-0105	CITY OF LITTLEFIELD WAT	I-00110001 090122	010-5190-5405-80	UTILITIES LFD LIB-WATER SEPT 8/2-9/1/22	000000	202.50	
01-0363	TEXAS ASSOCIATION OF CO	I-34588-W04	010-5190-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.00	
01-0470	GRAINGER INC.	I-330563019	010-5190-5305-80	BUILDING MAIN MAINT-AIR FILTERS	000000	127.44	
01-0977	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	010-5190-5121-80	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	6.10	
01-1013	ATMOS ENERGY CORPORATIO	I-3045975694 092322B	010-5190-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	164.55	
01-2597	BENCHMARK BUSINESS SOLU	I-30454030	010-5190-5705-80	COPIER LEASE/ LFD LIB-OPR SEPT 8/11-9/10/22	000000	135.68	
		I-30454030	010-5190-5301-80	OFFICE SUPPLI LFD LIB-OPR SEPT 8/11-9/10/22	000000	46.91	
					DEPARTMENT 5190 5190-LITTLEFIELD LIBRARY	TOTAL:	715.33

01-0050	WEST PLAINS TELECOMMUNI	I-10859 100122	010-5191-5401-80	TELEPHONE OLT LIB-PHONE/INT 10/2-11/01/22	000000	144.10
01-0350	CITY OF OLTON WATER DEP	I-03195601 091622	010-5191-5405-80	UTILITIES OLT LIB-WATER SEPT 8/17-9/16/22	000000	90.87
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 10968 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO	continued					
		I-34588-WC4	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	29.86	
01-0877	TEXAS ASSOCIATION OF CO						
		I-3RD QTR 2022	010-5181-5121-80	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	8.03	
01-2597	BENCHMARK BUSINESS SOLU						
		I-32466079	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/22	000000	104.97	
		I-32466079	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/22	000000	30.95	
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL:	409.98
01-0363	TEXAS ASSOCIATION OF CO						
		I-34588-WC4	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	72.03	
01-0877	TEXAS ASSOCIATION OF CO						
		I-3RD QTR 2022	010-5200-5121-15	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	10.55	
01-1597	TYLER TECHNOLOGIES INC.						
		I-025-390619	010-5200-5310-15	COMPUTER SOFT AUD-ANNUAL MAINT 10/1-9/30/23	000000	10,614.89	
		I-025-393679	010-5200-5310-15	COMPUTER SOFT AUD-ANNUAL MAINT 11/1-9/30/23	000000	7,747.86	
01-2597	BENCHMARK BUSINESS SOLU						
		I-32534173	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/24-9/23/22	000000	233.05	
		I-32534173	010-5200-5201-15	OFFICE SUPPLY AUD-CPR SEPT 8/24-9/23/22	000000	39.42	
DEPARTMENT 5200 5200-AUDITOR						TOTAL:	19,713.30
01-0199	CENTRAL PLAINS MR/MR						
		I-100700	010-5210-5510-10	DUES & FEES ND-CONTRIBUTION FY 2023	000000	13,977.00	
01-0258	VENUS						
		I-019965901 090600 B	010-5210-5401-10	TELEPHONE PHONE/INT 09/01-30/22	000000	2,346.25	
		I-019965901 090600	010-5210-5401-10	TELEPHONE ND-PHONE/INT 10/1-31/22	000000	3,070.66	
01-0398	NINTH ADMIN JUDICIAL RE						
		I-FY 2023	010-5210-5510-10	DUES & FEES 03-FY 2023 ASSESSMENT	000000	2,491.09	
01-0430	SOUTH PLAINS ASS. OF GO						
		I-2023-024	010-5210-5510-10	DUES & FEES FY 2023 MEMBER SERVICE FEE	000000	1,049.09	
01-0750	LUBBOCK COUNTY						
		I-FY2023.102	010-5210-5510-10	DUES & FEES FY23 INTERLOCAL ALLOCATION	000000	4,259.00	
01-1234	LAMB HEALTHCARE CENTER						
		I-ARCONBIL3 100320	010-5210-5313-10	EMPLOYEE MEDI DRUG TEST	000000	30.00	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL:	27,413.26

PACKET: 10469 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170902 083122	010-5220-5405-40	UTILITIES MAINT-WATER AVG 8/1-8/31/22	000000	276.40
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 100322	010-5220-5405-40	UTILITIES MAINT-ELE SEPT 9/17-9/20/22	000000	90.28
01-0363	TEXAS ASSOCIATION OF CO					
		I-34598-W04	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	717.97
01-0470	GRAINGER INC.					
		I-830563219	010-5220-5305-40	BUILDING SUPP MAINT-AIR FILTERS	000000	490.04
01-0477	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	010-5220-5121-40	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	9.19
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092322B	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	154.55
01-1323	TK ELEVATOR CORPORATION					
		I-3006901232	010-5220-5305-40	BUILDING SUPP MAINT-MAINTENANCE 9/1-11/30/22	000000	907.64
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,535.97
01-0105	CITY OF LITTLEFIELD WAT					
		I-09101000 090222	010-5230-5405-80	UTILITIES AG-WATER SEPT 8/1-9/2/22	000000	359.90
01-0031	TEXAS PRODUCERS COOPERA					
		I-1202 092922	010-5230-5305-80	BUILDING MAIN AG-FERTILIZER	000000	1,193.16
01-0053	VEXUS					
		I-019969901 092622 B	010-5230-5401-80	TELEPHONE PHONE/INT 09/01-30/22	000000	24.99
		I-019969901 092622	010-5230-5401-80	TELEPHONE ND-PHONE/INT 10/1-31/22	000000	24.99
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092322B	010-5230-5405-80	UTILITIES 3010936417 AG GAS	000000	244.65
01-0034	SPECS REFRIGERATION INC					
		I-19015	010-5230-5305-80	BUILDING MAIN AG-ICE MAKER REPAIRS	000000	776.92
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 2,733.61
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092322B	010-5231-5405-80	UTILITIES 3045574462 OLT COMM GAS	000000	154.57
01-1556	JOSEPHINE BARRERA					
		I-100722-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00

PACKET: 10968 CC 10.7.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2648	FLAINS INTERNET					
		I-86746	010-5231-5405-80	UTILITIES	OLT COMM-INTERNET 10/5-11/4/22 000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						349.92
01-0181	CITY OF LITTLEFIELD FIR					
		I-070130	010-5240-5620-30	RURAL FIRES	LFD-W 430 & DELANO B KELTON 000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						600.00
01-0351	WARREN COMPUTER SERVICE					
		I-100722-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-0363	TEXAS ASSOCIATION OF CO					
		I-34598-WC4	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.09
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-64340	010-5250-5310-10	COMPUTER SOFT PROF SERVICES OCT 2022	000000	3,732.00
		I-64346	010-5250-5310-10	COMPUTER SOFT PROF SERVICES NOV 2022	000000	3,732.00
01-2460	MOTOROLA SOLUTIONS INC					
		I-9231391156	010-5250-5310-10	COMPUTER SOFT SO-ANNUAL MAINT 10/1-9/30/23	000000	75,980.41
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						86,901.00
FUND 010 GENERAL FUND TOTAL:						193,940.57

PACKET: 10469 CC 10.7.22

VENDOR SET: 01

FUND : 001 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
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 092822	021-5121-5375-90	EQUIPMENT PAR PCT1-WELD COLLER, NUTS BOLTS	000000	35.81
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 091622	021-5121-5405-90	UTILITIES PCT1-WATER SEPT 8/17-9/16/22	000000	90.97
01-0363	TEXAS ASSOCIATION OF CO					
		I-34599-WC4	021-5121-5123-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,139.77
01-0422	YELLOWHOUSE MACHINERY C					
		I-752581	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT, DEF DOSING	000000	3,917.04
		I-753314	021-5121-5375-90	EQUIPMENT PAR PCT1-CAP	000000	107.83
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	021-5121-5121-90	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	19.59
01-1023	ATMOS ENERGY CORPORATIO					
		I-3045975694 092322B	021-5121-5405-90	UTILITIES 4035245305 PCT1 GAS	000000	150.43
01-1091	GEBO CREDIT CORPORATION					
		I-33115 093022	021-5121-5375-90	EQUIPMENT PAR PCT1-JACK	000000	104.99
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 092822	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE, BATTERY	000000	510.50
01-2739	NAPA AUTO PARTS					
		I-14770 093122	021-5121-5375-90	EQUIPMENT PAR PCT1-ALTERNATORBACK-UP SWITCH	000000	329.45
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 6,304.28
					FUND 001 ROAD & BRIDGE 1	TOTAL: 6,304.28

PACKET: 10369 CC 10.7.22
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEF					
		I-100061800 091522	022-5122-5405-90	UTILITIES PCT0-WATER SEPT 8/15-9/15/22	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 092822	022-5122-5375-90	PARTS AND REP PCT0-FUEL, PARTS	000000	362.53
		I-772 092822	022-5122-5321-90	FUEL PCT0-FUEL, PARTS	000000	8,043.83
01-0363	TEXAS ASSOCIATION OF CO					
		I-34599-W04	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	556.45
01-0729	EARTH HARDWARE & SUPPLY					
		I-470130 063122	022-5122-5375-90	PARTS AND REP PCT0-PVC PIPE, HYD&TRAN	000000	126.82
		I-470130 093022	022-5122-5375-90	PARTS AND REP PCT0-DEF,CRIMPING TOOL,ANTIFRE	000000	21.49
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	022-5122-5121-90	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	9.48
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9166 092722	022-5122-5375-90	PARTS AND REP PCT0-FLAT	000000	333.00
01-1053	ATMOS ENERGY CORPORATIO					
		I-3045978694 090320B	022-5122-5405-90	UTILITIES 310691569 PCT0 GAS	000000	163.03
01-1565	SOUTHERN TIRE MART LLC					
		I-4910075655	022-5122-5375-90	PARTS AND REP PCT0-TIRES	000000	3,226.66
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	12,964.10
FUND 022 ROAD & BRIDGE 2					TOTAL:	12,964.10

PACKET: 10969 CC 10.7.22

VENDOR SET: 01

FUND : 003 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	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 090222	023-5123-5405-90	UTILITIES	PCT3-WATER SEPT 8/2-9/2/22	000000 126.65	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-11502021800 100322	023-5123-5405-90	UTILITIES	PCT3-ELE SEPT 8/17-9/20/22	000000 26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 093022	023-5123-5375-90	EQUIPMENT PAR	PCT3- WIPER BLADES	000000 21.99	
01-0253	VEVUS						
		I-019965901 092622 S	023-5123-5401-90	TELEPHONE	PHONE/INT 09/01-30/22	000000 84.99	
		I-019965901 092622	023-5123-5401-90	TELEPHONE	ND-PHONE/INT 10/1-31/22	000000 84.99	
01-0363	TEXAS ASSOCIATION OF CO						
		I-34588-WC4	023-5123-5122-90	WORKERS COMP	TEXAS ASSOCIATION OF COUNTIES	000000 912.97	
01-0401	YELLOWHOUSE MACHINERY C						
		I-749492	023-5123-5375-90	EQUIPMENT PAR	PCT3-LATCH, SENSOR	000000 174.00	
01-0799	INTERSTATE BILLING SERV						
		I-350141 093122	023-5123-5375-90	EQUIPMENT PAR	PCT3-STEERING GEAR	000000 1,437.00	
01-0957	LUBBOCK GRADER BLADE IN						
		I-77311	023-5123-5375-90	EQUIPMENT PAR	PCT3-GRADER BLADES	000000 2,163.20	
01-0977	TEXAS ASSOCIATION OF CO						
		I-3RE QTR 2022	023-5123-5121-90	UNEMPLOYMENT	3RD QTR 2022 UNEMPLOYMENT	000000 16.69	
01-1703	ATMOS ENERGY CORPORATIO						
		I-3145975694 092322B	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 193.36	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 092422	023-5123-5321-90	FUEL	FUEL SEPT 2022	000000 591.87	
01-1191	GEBO CREDIT CORPORATION						
		I-31116 093022	023-5123-5375-90	EQUIPMENT PAR	PCT3-VALVE CAP, ELEC TAPE	000000 45.12	
01-1741	JOHN DEERE FINANCIAL F.						
		I-64116-17230 092522	023-5123-5375-90	EQUIPMENT PAR	PCT3-CYLINDER	000000 330.76	
01-1939	LITTLEFIELD TIRE AND SE						
		I-6116	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT	000000 18.00	
01-2591	S & D SUPPLY, INC						
		I-25816	023-5123-5375-90	EQUIPMENT PAR	PCT3-LUBE SPIN ON	000000 52.86	
01-2903	KEN'S DEMOLITION						
		I-093022	023-5123-5610-90	CONTRACT/PROF	PACT3-JACK HAMMERING DITCH	000000 1,300.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	7,920.44

PACKET: 10969 CC 10.7.22

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 092322	024-5124-5405-90	UTILITIES PCT4-WATER SEPT 8/24-9/23/22	000000	73.02	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 090322	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL, PARTS	000000	190.95	
		I-656 090322	024-5124-5321-90	FUEL PCT4-FUEL, PARTS	000000	3,250.21	
01-0363	TEXAS ASSOCIATION OF CO						
		I-34589-WC4	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	974.05	
01-0957	LUBBOCK GRADER BLADE IN						
		I-77315	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADES	000000	1,311.30	
01-0977	TEXAS ASSOCIATION OF CO						
		I-3RD QTR 2022	024-5124-5121-90	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	14.97	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-PCT4 082022	024-5124-5375-90	EQUIPMENT PAR PCT4-BUSHOG SFINDL	000000	592.69	
		I-PCT4 092122	024-5124-5375-90	EQUIPMENT PAR PCT4-GREASE CAP	000000	21.15	
01-1565	SOUTHERN TIRE MART LLC						
		I-4900073814	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES, FLAT REPAIR	000000	5,038.72	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6204 093022	024-5124-5321-90	FUEL PCT4-FUEL SEPT 2022	000000	1,990.99	
01-2577	LEE C LOGAN						
		I-100710	024-5124-5501-90	TRAVEL & TRAI PCT4-MILEAGE TO TERLINGUA	000000	862.56	
01-2934	CLASSIC DOORS						
		I-26960	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE HINGE	000000	453.73	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	14,274.36
FUND 024 ROAD & BRIDGE 4						TOTAL:	14,274.36

PACKET: 10369 CC 10.7.22

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-34589-WC4	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	086-5040-5121-10	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	0.00
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-391082	086-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO 10/1-9/30/23	000000	5,972.66
01-2439	GOVERNMENT FORMS AND SU					
		I-0336179	086-5040-5201-10	OFFICE SUPPLI CC-3 CRIMINAL CASEBINDERS	000000	414.94
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						6,397.60
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						6,397.60

PACKET: 10969 CC 10.7.22

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-34599-WC4	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

PACKET: 10868 CC 10.7.21

VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3094119085	091-5091-5250-10	LAW BOOKS	DA/DJ-SUBSCRIPTION10/1-9/30/23 000000	2,616.00
					DEPARTMENT 5091 LAW LIBRARY	TOTAL: 2,616.00
					FUND 091 LAW LIBRARY FUND	TOTAL: 2,616.00

PACKET: 10269 CC 10.7.21

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
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	149.39
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	140-5140-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	8.61
01-1179	VOYAGER FLEET SYSTEMS I	I-969346299 090422	140-5140-5321-30	FUEL FUEL SEPT 2022	000000	169.29
01-1291	GEBO CREDIT CORPORATION	I-33553 093022	140-5140-5306-30	YOUTH ENRICHM JPO-FIX A FLAT, OFF	000000	27.17
01-1395	PAJPO	I-071311	140-5140-5510-30	DUES & FEES JPO-PAJPO DUES 2022-2023	000000	20.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						373.46
01-0105	CITY OF LITTLEFIELD WAT	I-00143001 090322	140-5141-5405-30	UTILITIES JPO-FRC WATER SEPT 8/2-9/1/22	000000	110.52
01-0253	VEVUS	I-005176401 090622	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT 10/1-10/31/22	000000	476.45
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.29
01-1013	ATMOS ENERGY CORPORATIO	I-3046975694 090302B	140-5141-5405-30	UTILITIES 3004124-00 JPO FRC GAS	000000	0.00
01-1649	LOWE'S PAY AND SAVE INC	I-30011 093022	140-5141-5201-30	OFFICE SUPPLI JPO-FRC CLEANING SUPPLIES BATT	000000	79.90
01-0763	KAREN HARMON	I-100702	140-5141-5934-30	NON-RESIDENTI JPO-DIAG & STATISTICAL MANUAL	000000	165.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						830.79
01-0253	VEVUS	I-019963901 090622 B	140-5142-5401-30	TELEPHONE PHONE/INT 09/01-30/22	000000	102.00
		I-019963901 090622	140-5142-5401-30	TELEPHONE ND-PHONE/INT 10/1-31/22	000000	102.00
01-0363	TEXAS ASSOCIATION OF CO	I-34599-WC4	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.80
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR 2022	140-5142-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	5.02
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						242.22

10/07/2010 8:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 10868 CC 10.7.01

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1939	ERISKELL & BATES PSYCHO	I-7455	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL CONTRERAS	000000	700.00	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL:	700.00
FUND 140 JUVENILE PROBATION FUND						TOTAL:	2,145.46

PACKET: 10:69 CC 10.7.22

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0909	TEXAS JUVENILE JUSTICE					
		I-FY 2022 REFUND	144-4555	STATE AID GRA FY 2022 REFUND	000000	739.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						739.06
01-0363	TEXAS ASSOCIATION OF CO					
		I-34599-WC4	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	93.34
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	144-5140-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	6.52
				DEPARTMENT 5140	JPO-BASIC SUPERVISION	TOTAL:
						99.86
01-0363	TEXAS ASSOCIATION OF CO					
		I-34599-WC4	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	97.43
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	144-5141-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	5.16
				DEPARTMENT 5141	JPO-COMMUNITY PROGRAMS	TOTAL:
						102.59
01-2039	NOBLE SOFTWARE GROUP					
		I-1975	144-5146-5933-30	GRANT R-DIVER JPO-ANNUAL HOSTING 9/1-9/30/23	000000	1,343.86
				DEPARTMENT 5146	JPO-R REGIONAL DIV ALTERN	TOTAL:
						1,343.86
				FUND	144	JPO-STATE AID
						TOTAL:
						2,073.87

10/07/2022 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 01

PACKET: 10869 CO 10.7.22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0253	VEXUS						
		I-033142401	091822 B 145-5140-5650-30	OTHER GRANT E LEAF-PHONE/INT 9/22-10/21/22	000000	111.23	
01-0363	TEXAS ASSOCIATION OF CO						
		I-34599-WC4	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	108.64	
01-0777	TEXAS ASSOCIATION OF CO						
		I-3RD QTR 2022	145-5140-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	5.52	
01-2676	C.A.R.E. CONSULTING GRO						
		I-4134	145-5140-5610-30	CONTRACT/PROF LEAF-DFC 2021-2022 CONSULTING	000000	1,241.63	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,267.02
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,267.02

10/07/2022 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET: 10969 CO 10.7.01

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	146-5140-5121-30	UNEMPLOYMENT 3RD QTR 2033 UNEMPLOYMENT	000000	2.58
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	2.58
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	2.58

10/07/2000 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 03

PACKET: 10868 CC 10.0.00

VENDOR SET: 01

FUND : 171 VOLG GRANT

DEPARTMENT: 5171 5171-VOLG GRANT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-34588-WC4	171-5171-5122-25	WORKERS COME TEXAS ASSOCIATION OF COUNTIES	000000	4.19
				DEPARTMENT 5171 5171-VOLG GRANT	TOTAL:	4.19
			FUND	171 VOLG GRANT	TOTAL:	4.19

10/07/2010 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

PACKET: 10063 CC 10.7.00

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0194	TASCOSA OFFICE MACHINES					
		I-366533	173-5070-5705-25	COPIER LEASE/ DA-COPIES 8/29-9/28/22	000000	41.86
01-0363	TEXAS ASSOCIATION OF CO					
		I-34589-W04	173-5070-5120-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	9.11
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						49.97
FUND 173 PRE-TRIAL DIVERSION TOTAL:						49.97

10/07/2022 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 05

PACKET: 10969 CD 10.7.22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-354757	600-5130-5201-30	SUPPLIES & OP CSCD-COPIES 7/29-8/28/22	000000	7.26
01-0977	TEXAS ASSOCIATION OF CO					
		I-3RD QTR 2022	600-5130-5121-30	UNEMPLOYMENT 3RD QTR 2022 UNEMPLOYMENT	000000	19.28
01-1969	CORRECTIONS SOFTWARE SO					
		I-51617	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOVEMBER 2022	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	424.54
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	424.54

10/07/2020 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 10:59 CC 10.7.20

VENDOR SET: 01

FUND : 603 CSCD-DF

DEPARTMENT: 5130 CSCD-DF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1546	LAMB COUNTY BEHAVIORAL					
		I-093022	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPYSEPT 2020	000000	600.00
					DEPARTMENT 5130 CSCD-DF	TOTAL: 600.00
					FUND 603 CSCD-DF	TOTAL: 600.00

PACKET: 10968 CC 10.7.22

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-OCT 2022	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB OCT 2022	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	241,510.24

** 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	3.07	132	116.49		
	010-5010-5122-20	WORKERS COMP	20.06	64	0.67		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	325.00	113,750	43,786.76		
	010-5010-5903-20	CFS-CUSTODIAL PARENTS	450.00	10,000	1,250.00		
	010-5020-5121-20	UNEMPLOYMENT	9.76	412	369.60	412	369.60
	010-5020-5122-20	WORKERS COMP	105.54	337	29.50-	337	29.50- Y
	010-5030-5121-10	UNEMPLOYMENT	0.84	272	260.54		
	010-5030-5122-10	WORKERS COMP	57.47	299	22.74-		Y
	010-5030-5201-10	OFFICE SUPPLIES	56.76	1,000	147.31		
	010-5030-5510-10	DUES & FEES	200.00	350	50.00-		Y
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	15,000	3,000.00		
	010-5040-5121-10	UNEMPLOYMENT	8.45	436	389.14		
	010-5040-5122-10	WORKERS COMP	96.50	352	19.33-		Y
	010-5040-5201-10	OFFICE SUPPLIES	103.21	8,500	1,255.06		
	010-5040-5230-10	ELECTION EXPENSE	3,136.33	70,000	7,171.20		
	010-5040-5301-10	EQUIPMENT OPERATION & MAIN	255.69	0	255.69-		Y
	010-5040-5501-10	TRAVEL AND TRAINING	175.00	5,000	2,952.66		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	8.52-		Y
	010-5050-5121-15	UNEMPLOYMENT	8.60	524	475.26		
	010-5050-5122-15	WORKERS COMP	97.50	394	7.72		
	010-5050-5201-15	OFFICE SUPPLIES	243.13	6,200	310.01		
	010-5050-5501-15	TRAVEL & TRAINING	14.04	3,000	106.97-		Y
	010-5060-5121-15	UNEMPLOYMENT	2.91	332	311.21		
	010-5060-5122-15	WORKERS COMP	64.69	359	77.48		
	010-5070-5121-25	UNEMPLOYMENT	19.32	669	577.96		
	010-5070-5122-25	WORKERS COMP	33.24	100	2.91-		Y
	010-5070-5201-25	OFFICE SUPPLIES	127.75	1,000	453.94		
	010-5081-5122-20	WORKERS COMP	29.39	119	13.50		
	010-5081-5201-20	OFFICE SUPPLIES	731.94	800	124.16-		Y
	010-5081-5405-20	UTILITIES	241.30	4,500	989.67		
	010-5082-5122-20	WORKERS COMP	32.31	119	9.02-		Y
	010-5082-5501-20	TRAVEL & TRAINING	466.01	2,000	959.76		
	010-5083-5121-20	UNEMPLOYMENT	4.43	220	197.89		
	010-5083-5122-20	WORKERS COMP	70.62	341	91.07		
	010-5083-5201-20	OFFICE SUPPLIES	951.00	3,500	161.94		
	010-5084-5122-20	WORKERS COMP	33.90	145	20.12		
	010-5084-5405-20	UTILITIES	91.02	2,000	65.77-		Y
	010-5084-5501-20	TRAVEL & TRAINING	434.00	2,000	31.92		
	010-5120-5121-55	UNEMPLOYMENT	4.44	207	184.85		
	010-5120-5122-55	WORKERS COMP	29.97	110	3.36		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	10,000	595.73		
	010-5150-5105-80	GROUP HOSPITAL INSURANCE	4.96	10,175	4,636.21		
	010-5150-5121-80	UNEMPLOYMENT	4.52	304	281.43		
	010-5150-5122-80	WORKERS COMP	17.63	146	100.46		
	010-5150-5201-80	OFFICE SUPPLIES	246.17	3,200	74.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5218-80	PROGRAM DEVELOPMENT	294.90	1,900	1,053.24		
	010-5150-5321-80	FUEL	1,128.80	9,000	625.69		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	310.84		
	010-5170-5115-30	GROUP HOSPITAL INSURANCE	4.96	203,500	64,591.40		
	010-5170-5121-30	UNEMPLOYMENT	77.96	4,786	4,406.11		
	010-5170-5122-30	WORKERS COMP	3,351.89	15,940	3,717.15		
	010-5170-5201-30	OFFICE SUPPLIES	1,671.93	25,000	3,363.84		
	010-5170-5260-30	UNIFORMS	20.00	10,000	4,796.83-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	569.15	35,000	5,175.77		
	010-5170-5321-30	FUEL	4,133.18	50,000	3,291.64-	Y	
	010-5170-5405-30	UTILITIES	1,606.06	40,000	9,553.83-	Y	
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	7,016.75	140,200	53,982.84-	Y	
	010-5171-5121-30	UNEMPLOYMENT	59.05	2,933	2,654.71		
	010-5171-5122-30	WORKERS COMP	3,201.78	9,062	2,881.40-	Y	
	010-5171-5260-30	UNIFORMS	441.63	2,500	219.29-	Y	
	010-5171-5290-30	FOOD EXPENSE-JAIL	1,654.89	85,000	21,048.43-	Y	
	010-5171-5291-30	KITCHEN SUPPLIES-JAIL	199.40	7,000	1,048.88-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,507.02	31,500	9,589.53-	Y	
	010-5180-5121-80	UNEMPLOYMENT	6.12	429	391.69		
	010-5180-5122-80	WORKERS COMP	22.20	240	139.59		
	010-5180-5201-80	OFFICE SUPPLIES	46.81	4,000	135.11-	Y	
	010-5180-5305-80	BUILDING MAINTENANCE	127.44	3,000	542.06		
	010-5180-5405-80	UTILITIES	357.07	11,240	986.23-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	183.89	1,900	31.84		
	010-5191-5121-80	UNEMPLOYMENT	9.23	439	392.64		
	010-5191-5122-80	WORKERS COMP	29.86	245	130.27		
	010-5191-5201-80	OFFICE SUPPLIES	30.95	2,500	249.86		
	010-5191-5405-80	UTILITIES	90.97	9,000	2,342.06		
	010-5191-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	0.36		
	010-5200-5121-15	UNEMPLOYMENT	10.55	575	509.41		
	010-5200-5122-15	WORKERS COMP	72.43	349	79.71		
	010-5200-5201-15	OFFICE SUPPLIES	39.42	3,900	82.59		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	19,362.25	21,600	19,359.91-	Y	
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.25	2,800	39.40		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	3,970.25		
	010-5210-5401-10	TELEPHONE	5,619.91	48,000	3,727.11		
	010-5220-5121-40	UNEMPLOYMENT	9.19	410	364.21		
	010-5220-5122-40	WORKERS COMP	717.57	2,629	442.06		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	481.34	29,000	2,090.00-	Y	
	010-5220-5405-40	UTILITIES	521.23	27,000	6,210.55-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	1,960.29	9,000	1,995.36-	Y	
	010-5230-5401-80	TELEPHONE	169.98	1,500	310.14		
	010-5230-5405-80	UTILITIES	629.55	17,000	1,909.74-	Y	
	010-5231-5405-80	UTILITIES	184.97	3,500	1,076.25-	Y	
	010-5240-5620-30	RURAL FIRES	600.00	70,000	25,602.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5250-5122-10	WORKERS COMP	1.09	23	19.24			
	021-5121-5121-90	UNEMPLOYMENT	19.59	957	860.18			
	021-5121-5122-90	WORKERS COMP	1,138.77	5,252	1,047.77			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,904.62	58,700	1,785.67			
	021-5121-5405-90	UTILITIES	241.30	4,200	114.86			
	022-5122-5121-90	UNEMPLOYMENT	9.49	804	752.75			
	022-5122-5122-90	WORKERS COMP	556.45	4,446	2,216.14			
	022-5122-5321-90	FUEL	8,043.83	52,329	7,586.70			
	022-5122-5375-90	PARTS AND REPAIR	4,130.50	57,000	8,279.37-	Y		
	022-5122-5405-90	UTILITIES	223.84	3,200	283.42			
	023-5123-5121-90	UNEMPLOYMENT	16.63	789	706.24			
	023-5123-5122-90	WORKERS COMP	971.97	4,629	958.83			
	023-5123-5321-90	FUEL	581.87	59,382	5,074.64			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,342.90	60,000	16,446.09-	Y		
	023-5123-5401-90	TELEPHONE	169.99	5,000	1,827.05-	Y		
	023-5123-5405-90	UTILITIES	336.01	6,000	514.16-	Y		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	1,500.00	2,500	1,000.00			
	024-5124-5121-90	UNEMPLOYMENT	14.97	927	955.96			
	024-5124-5122-90	WORKERS COMP	574.25	5,074	1,857.76			
	024-5124-5321-90	FUEL	5,241.20	70,000	4,667.65			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	7,529.56	60,000	5,471.97-	Y		
	024-5124-5405-90	UTILITIES	73.02	2,200	1,032.76			
	024-5124-5501-90	TRAVEL & TRAINING	562.56	3,100	171.77-	Y		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00			
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00			
	086-5040-5201-10	OFFICE SUPPLIES	414.94	3,900	191.62-	Y		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	5,972.66	13,000	4,349.96-	Y		
	099-5020-5122-20	WORKERS COMP	0.00	27	26.02			
	144-4553	STATE AID GRANT*NON-EXPENS	739.06	149,314-	739.06-			
	145-5140-5121-30	UNEMPLOYMENT	5.52	259	232.01			
	145-5140-5122-30	WORKERS COMP	109.64	184	97.04-	Y		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,641.63	22,072	322.00			
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	3,519	1,477.26			
	146-5140-5121-30	UNEMPLOYMENT	2.59	38	35.42			
	173-5070-5122-25	WORKERS COMP	5.11	37	13.23			
	173-5170-5705-25	COPIER LEASE/PURCHASE	41.86	2,500	623.93			
	** 2021-2022 YEAR TOTALS **		117,565.37					
2022-2023	010-5091-5401-20	TELEPHONE	211.29	2,900	2,699.72			
	010-5092-5401-20	TELEPHONE	132.79	2,900	2,667.21			
	010-5093-5705-20	COPIER LEASE/PURCHASE	224.00	2,500	2,296.00			
	010-5094-5401-20	TELEPHONE	163.49	2,900	2,736.51			
	010-5094-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00			
	010-5122-5610-55	CONTRACT/PROFESSIONAL SERV	1,919.00	12,300	10,382.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	156.00	12,000	11,844.00		
	010-5170-5201-30	OFFICE SUPPLIES	510.00	25,000	24,490.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,395.00	17,000	14,605.00		
	010-5171-5501-30	TRAVEL & TRAINING	222.00	8,000	7,712.00		
	010-5181-5401-80	TELEPHONE	144.10	2,400	2,255.90		
	010-5210-5510-10	DUES & FEES	21,764.37	25,399	3,633.63		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	907.64	17,000	16,192.36		
	010-5231-5405-80	UTILITIES	94.96	4,500	4,405.05		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	83,344.41	149,000	65,655.59		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	46,524.42		
	091-5091-5250-10	LAW BOOKS	2,616.00	0	2,616.00	-	Y
	140-5140-5121-30	UNEMPLOYMENT	2.61	406	397.39		
	140-5140-5122-30	WORKERS COMP	149.39	260	110.61		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	27.17	1,500	1,457.91		
	140-5140-5321-30	FUEL	169.29	4,000	3,831.71		
	140-5140-5510-30	DUES & FEES	20.00	600	580.00		
	140-5141-5122-30	WORKERS COME	1.29	7	5.71		
	140-5141-5201-30	OFFICE SUPPLIES	78.90	3,000	2,921.10		
	140-5141-5401-30	TELEPHONE	476.45	5,900	4,923.05		
	140-5141-5405-30	UTILITIES	110.53	6,000	5,586.18		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	165.62	1,000	834.38		
	140-5140-5121-30	UNEMPLOYMENT	5.00	235	229.99		
	140-5140-5122-30	WORKERS COMP	32.90	169	135.20		
	140-5142-5401-30	TELEPHONE	204.40	1,300	1,040.32		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	700.00	7,500	6,800.00		
	144-5140-5121-30	UNEMPLOYMENT	5.52	254	249.49		
	144-5140-5122-30	WORKERS COMP	22.34	345	251.66		
	144-5141-5121-30	UNEMPLOYMENT	5.16	254	249.84		
	144-5141-5122-30	WORKERS COMP	27.43	345	257.57		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	1,343.36	1,343	0.00		
	171-5171-5122-30	WORKERS COMP	4.19	65	60.81		
	600-5130-5121-30	UNEMPLOYMENT	19.09	707	687.72		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	7.06	5,229	5,220.74		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,829	9,434.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	9,750	9,150.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	4,135.49		
** 2022-2023 YEAR TOTALS **			123,944.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	798.13
010-5020	5020-DISTRICT CLERK	115.30
010-5030	5030-COUNTY JUDGE	1,047.07
010-5040	5040-COUNTY CLERK	3,936.04
010-5050	5050-TAX ASSESSOR	363.27
010-5060	5060-TREASURER	67.60
010-5070	5070-COUNTY ATTORNEY	180.54
010-5081	5081-JP 1	1,211.91
010-5082	5082-JP 2	731.11
010-5083	5083-JP 3	1,130.05
010-5084	5084-JP 4	1,097.43
010-5100	5100-VET & WELFARE	2,307.41
010-5150	5150-AG EXTENSION OFFICE	1,866.91
010-5170	5170-SHERIFF	21,355.87
010-5171	5171-JAIL	7,340.57
010-5180	5180-LITTLEFIELD LIBRARY	715.32
010-5181	5181-OLTON LIBRARY	408.98
010-5200	5200-AUDITOR	18,713.30
010-5210	5210-NON-DEPARTMENTAL	27,413.28
010-5220	5220-MAINTENANCE	2,535.97
010-5230	5230-AG CENTER LITTLEFIELD	2,733.61
010-5231	5231-OLTON COMM CENTER	349.82
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	86,821.08

010 TOTAL	GENERAL FUND	183,840.57
021-5121	5121-ROAD & BRIDGE 1	6,304.28

021 TOTAL	ROAD & BRIDGE 1	6,304.28
022-5122	5122-ROAD & BRIDGE 2	12,964.10

022 TOTAL	ROAD & BRIDGE 2	12,964.10
023-5123	5123-ROAD & BRIDGE 3	7,920.44

023 TOTAL	ROAD & BRIDGE 3	7,920.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	14,274.36

024 TOTAL	ROAD & BRIDGE 4	14,274.36
086-5040	5040-CO CLERK RECORD PRES	6,387.60

086 TOTAL	COUNTY CLERK RECORDS PRES	6,387.60
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
091-5091	LAW LIBRARY	2,616.00

091 TOTAL	LAW LIBRARY FUND	2,616.00
140-5140	5140-BASIC SUPERVISION	373.46
140-5141	5141-JPO-COMMUNITY BASED	832.78
140-5142	5142-JPO-COURT INTAKE	242.22
140-5143	5143-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	2,149.46
144	NON-DEPARTMENTAL	739.06
144-5140	JPO-BASIC SUPERVISION	99.86
144-5141	JPO-COMMUNITY PROGRAMS	92.59
144-5146	JPO-R REGIONAL DIV ALTERN	1,343.36

144 TOTAL	JPO-STATE AID	2,273.87
145-5145	LAMB CO LEAF GRANT	1,267.00

145 TOTAL	LAMB CO LEAF GRANT	1,267.00
146-5140	LEAF GRANT CARRYOVER	2.58

146 TOTAL	LEAF GRANT CARRYOVER	2.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
171-5171	5171-VCLG GRANT	4.19

171 TOTAL	VCLG GRANT	4.19
173-5070	5070-PRE-TRIAL DIVERSION	49.97

173 TOTAL	PRE-TRIAL DIVERSION	49.97
600-5130	5130-BASIC SUPERVISION	424.54

600 TOTAL	BASIC SUPERVISION	424.54
603-5130	5130-DP	600.00

603 TOTAL	DP	600.00
604-5130	5130-BOND SUPERVISION	432.26

604 TOTAL	BOND SUPERVISION	432.26

	** TOTAL **	241,510.24

NO ERRORS

** END OF REPORT **

10/05/2022 9:03 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 10857 HOSP PY

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 092422	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 9/24/22 CK 10/5/22	000000	177,865.87
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	177,865.87
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	177,865.87
				REPORT GRAND TOTAL:		177,865.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	177,865.87	6,150,000	5,972,134.13		
** 2022-2023 YEAR TOTALS **			177,865.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	177,865.87
055 TOTAL	LAMB HEALTHCARE CENTER	177,865.87
** TOTAL **		177,865.87

NO ERRORS

** END OF REPORT **

10/07/2022 9:13 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 10270 HOSP AP 10/7/22

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 100722	055-5055-5055-55	LAMB CO HOSPI HOSP-AP 10/7/22	000000	195,905.96
		I-REFUNDS 100720	055-5055-5055-55	LAMB CO HOSPI HOSP-REFUNDS 10/7/22	000000	1,506.03
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	197,311.99
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	197,311.99
					REPORT GRAND TOTAL:	197,311.99

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	197,311.99	6,150,000	5,774,822.14				
** 2022-2023 YEAR TOTALS **			197,311.99						

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	197,311.99
055 TOTAL	LAMB HEALTHCARE CENTER	197,311.99
** TOTAL **		197,311.99

NO ERRORS

*** END OF REPORT ***

DATE: 10/05/22
 TIME: 16:51
 LAMB HEALTHCARE CENTER
 CHECK REGISTER
 09/27/22 THRU 10/10/22

PAGE 1
 GLCKREG

LHC
 10/5/22
\$195,805.96

CHECK-----

NUMBER DATE AMOUNT PAYEE

100344 10/05/22 2,697.63 MASS MUTUAL
 110278 10/05/22 136.62 OFFICE OF THE ATTORNEY GENERAL
 141792 09/27/22 350.00 ANGELA AGUILAR
 141793 09/28/22 500.00 DEANNA DURAN
 141794 10/05/22 768.00 AMBER RANGEL
 502329 09/28/22 41.23 THERACOM, LLC
 999999 10/05/22 133,400.23 - PAYROLL
 137,893.71
- 133,400.23

* 4,493.48 ¢

total A/P amount \$ 4,493.48. Register included
 Payroll spooled amount.

4,493.48 PAYROLL A/P
191,312.48 AP LIST
 195,805.96 AP TOTAL

TE: 10/05/22
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/10/22

VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00020 ABBOTT LAB		09/01/22	615678088 7/28	43.50	.00	
		09/02/22	615790465	1281.67	.00	
						1325.17
00165 CITY OF LITTLEFIELD		09/23/22	15128800 OCT22	703.28	.00	
		09/23/22	15129000 OCT22	231.00	.00	
		09/23/22	15129200 OCT22	332.93	.00	
		09/23/22	15129301 OCT22	478.94	.00	
						1746.15
00167 CITY OF LITTLEFIELD EMS		09/22/22	GONZ98, 8/24/21	813.96	.00	
						813.96
00210 FISHER HEALTHCARE		09/12/22	6313001	344.62	.00	
		09/12/22	6313002	13.50	.00	
		09/13/22	6358289	28.48	.00	
		09/14/22	6401889	1110.62	.00	
		09/14/22	6401890	492.14	.00	
		09/14/22	6401891	5160.00	.00	
		09/15/22	6445698	3574.57	.00	
		09/19/22	6525625	4807.83	.00	
	09/19/22	6525626	11038.68	.00		
						26570.44
00215 SIEMENS HEALTHCARE DIAGNOSTICS		09/01/22	978493147	136.63	.00	
		09/01/22	978535025	26.60	.00	
		09/10/22	978569079	26.58	.00	
		09/13/22	978574666	137.88	.00	
		09/13/22	978574667	303.09	.00	
		09/13/22	978574668	73.45	.00	
		09/13/22	978574669	382.27	.00	
		09/14/22	978577415	1582.02	.00	
	09/14/22	978580006	251.58	.00		
						2920.10
00293 JOHNSON PUMPING INC		09/06/22	1301090622	550.00	.00	
						550.00
00313 JOHN DEERE FINANCIAL		09/26/22	1256063	10.30	.00	
						10.30
00337 AIRGAS USA, LLC		09/01/22	9991169976	752.50	.00	
						752.50
00353 MCKESSON MEDICAL-SURGICAL INC.		09/01/22	45687346	480.55	.00	
		09/21/22	47229298	70.38	.00	
		09/21/22	6612716	3986.96	.00	
		09/21/22	6612717	199.21	.00	
		09/22/22	6652618	4.50	.00	
						4741.60
00374 GRAINGER		09/20/22	9451783808	346.38	.00	
						346.38
00380 JOHNSON CONTROLS		09/19/22	89145122	3954.00	.00	
						3954.00
00391 HEALTH CARE LOGISTICS		09/01/22	308599408	402.41	.00	
						402.41
00408 HI PLAINS ENA		09/01/22	TNCC R.TURPEN	325.00	.00	
		09/01/22	TNCC T.MARTIN	325.00	.00	
						650.00
00419 HOBART SERVICE		09/23/22	28923273	202.17	.00	
						202.17
00463 LHC AUXILIARY GIFT SHOP		09/28/22	PPE 9/24/22	201.10	.00	

TE: 10/05/22
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/10/22

PAGE 2
 APUNPY

VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
		09/28/22	PPE 9/24/22 TAX	13.66	.00	
						214.76
00676 MAYFIELD PAPER COMPANY		09/01/22	3140705	58.56	.00	
		09/16/22	3151141	274.89	.00	
		09/23/22	3154711	320.39	.00	
						653.84
00691 MEDLINE INDUSTRIES, INC.		09/01/22	2219632851	36.22	.00	
		09/01/22	2220762503	624.45	.00	
		09/01/22	2223782550	76.32	.00	
		09/08/22	2227928978	846.52	.00	
		09/09/22	2227973488	52.47	.00	
		09/10/22	2228221144	19.19	.00	
		09/13/22	2228439592	171.92	.00	
		09/15/22	2228755143	31.00	.00	
		09/15/22	2228755145	3404.98	.00	
		09/15/22	2228755148	220.35	.00	
		09/15/22	2228755150	116.26	.00	
		09/15/22	2228755151	38.70	.00	
		09/15/22	2228755152	54.76	.00	
		09/15/22	2228755153	43.65	.00	
		09/15/22	2228755154	14.76	.00	
		09/15/22	2228755155	179.64	.00	
		09/15/22	2228755156	188.40	.00	
		09/16/22	2229057208	83.90	.00	
		09/22/22	2229898922	54.84	.00	
		09/23/22	2230043873	51.65	.00	
		09/23/22	2230043875	14.43	.00	
		09/24/22	2230263148	41.62	.00	
						6366.03
00706 FIRST RESPONSE RESOURCES		09/01/22	2022-0450	210.00	.00	
						210.00
00709 MILLIPORE CORPORATION		09/01/22	10427147	1199.10	.00	
		09/01/22	10441168	57.00	.00	
						1256.10
00745 LUIS A. SAUCEDA		09/30/22	SEPT 22	550.00	.00	
						550.00
00792 VEXUS FIBER		09/26/22	19876701 9/26/22	2329.76	.00	
						2329.76
00859 OWENS & MINOR		09/24/22	2068359220	201.06	.00	
		09/08/22	2078833801	29.57	.00	
		09/22/22	2079250542	15.82	.00	
		09/01/22	8000266099 11/21	11.05	.00	
		09/01/22	8000270030 12/21	21.22	.00	
		09/01/22	8000279179 3/22	10.51	.00	
						289.23
00863 AMERICAN PROFICIENCY INSTITUTE		09/01/22	624977	9805.00	.00	
						9805.00
00933 ARAMARK		09/21/22	2860015977	2500.92	.00	
		09/21/22	2860015978	170.42	.00	
		09/28/22	2860016772	2500.92	.00	
		09/28/22	2860016776	170.42	.00	
						5342.68
00942 AMY ROJAS		09/28/22	PP 9/24/22 50/50	33.00	.00	
						33.00
01013 THERACOM, LLC		08/01/22	223286540-201	2020.05	.00	

FE: 10/05/22
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/10/22

PAGE 3
 APUNPY

VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
		09/01/22	223314472-201	3030.08	.00	
						5050.13
01100 COVENANT HEALTH SYSTEM		09/12/22	SEPT 2022	10480.09	.00	10480.09
01159 STATE FARM INSURANCE COMPANIES		09/30/22	OCT 2022	413.60	.00	413.60
01204 TELECO		09/22/22	38203	140.00	.00	140.00
01288 TEXAS HOSPITAL INSUR EXCH		09/27/22	9/27/22	2697.00	.00	2697.00
01327 FIDELITY SECURITY LIFE INSUR C		09/15/22	OCT 2022	619.61	.00	619.61
01400 WINDSTREAM		09/28/22	8063857816 OCT22	190.19	.00	190.19
01402 CAROL JACKSON CONSULTING		09/01/22	2031	600.00	.00	600.00
01422 VITALANT		09/15/22	4238164	1854.00	.00	1854.00
01431 UNITED SUPERMARKET		10/01/22	0499 10/1	252.76	.00	
		10/02/22	0954	21.05	.00	
		09/15/22	38955200 9/22	111.13	.00	
		09/23/22	8921 9/23/22	260.41	.00	
		09/27/22	9632	19.57	.00	664.92
01513 UNIFIRST		09/21/22	831 2663715	115.62	.00	
		09/21/22	831 2663790	81.47	.00	197.09
01555 LILIANA BOBADILLA		10/04/22	151.4MI SEPT22	68.13	.00	68.13
01573 ECOLAB FOOD SAFETY SPECIALTIES		09/09/22	6271901761	46.04	.00	46.04
01615 SCOTT AND WHITE CARE PLANS		09/15/22	1004669	24737.14	.00	24737.14
01658 AMERICAN SOLUTIONS FOR BUSINES		09/01/22	INV06124353	74.00	.00	
		09/01/22	INV06216338	64.50	.00	
		09/01/22	INV06216858	413.40	.00	
		09/01/22	INV06224411	57.81	.00	609.71
01729 CENTERGAS		09/23/22	111266	94.00	.00	94.00
01757 CINDY GEORGE, M.D., P.A.		10/03/22	TMLT 10/15/22	1559.00	.00	1559.00
01788 MACRO HELIX, INC		09/15/22	7366521085	3624.46	.00	3624.46
01799 LITTLEFIELD PRESCRIPTION		10/01/22	OCT 2022	3750.00	.00	3750.00
01851 TAMMY BROWN		09/22/22	SEPT 2022	500.00	.00	500.00
01877 WERFEN USA LLC		09/01/22	9111196477	147.96	.00	
		09/01/22	9111207125	1010.17	.00	1158.13
01882 ABILITY NETWORK, INC.		09/22/22	22M-0136939	257.93	.00	257.93
01892 QIAGEN INC		09/02/22	998467527	174.28	.00	174.28

TE: 10/05/22
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/10/22

PAGE 4
 APUNFY

VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
31979 MEDICAL PHYSICS CONSULTING		09/01/22	72_2022	3290.00	.00	3290.00
32064 HSA BANK		09/28/22	PPE 9/24/22	100.00	.00	100.00
32101 XCEL ENERGY		09/30/22	8/29/22-9/29/22	274.54	.00	274.54
32102 CITY OF OLTON		09/27/22	8/17/22-9/16/22	94.12	.00	94.12
32105 WEST PLAINS TELECOMMUNICATIONS		10/01/22	6903 OCT22	426.07	.00	426.07
32175 OFFICE DEPOT		09/23/22	266148565001	25.69	.00	25.69
32178 LIBERTY NATIONAL		09/21/22	85657 10/22	2279.73	.00	2279.73
33641 VERIZON		09/22/22	9916435541	47.43	.00	47.43
34390 BECKMAN COULTER INCORPORATED		09/01/22	109996268	128.25	.00	
		09/01/22	109998985	112.27	.00	
		09/09/22	110131164	885.43	.00	
		09/01/22	4464862	595.83	.00	
		09/07/22	5462729	1046.05	.00	2767.83
22012 UBEO OF AUSTIN, INC.		09/15/22	32445917	5279.51	.00	5279.51
22014 PATRIOT PLACEMENT AND RECRUITM		09/03/22	167 236.72HRS	17869.04	.00	17869.04
22044 FIRST CHOICE BIOMEDICAL		09/21/22	3681	330.94	.00	
		09/21/22	3682	262.50	.00	593.44
22050 MEDTECH 2U LLC		09/25/22	1371 6HRS	330.00	.00	330.00
22052 COMTRIX SOLUTIONS, INC.		09/09/22	12943 64HRS	3732.00	.00	
		09/18/22	13050 32HRS	1819.00	.00	
		09/23/22	13180 54.5HRS	3038.50	.00	8589.50
22060 BEN E KEITH AMARILLO		09/16/22	43121664	1971.53	.00	
		09/23/22	43125606	64.98	.00	
		09/23/22	43125845	2026.33	.00	4062.84
22064 ASD HEALTHCARE		09/01/22	3099382401	662.48	.00	
		09/20/22	995471438	1690.20	.00	2352.68
22092 GLORIA BRAVO		10/01/22	10/1/22-10/15/22	325.00	.00	325.00
22093 THRYV		09/19/22	800350370 9/22	157.60	.00	157.60
22112 FIDELITY INVESTMENTS		09/28/22	PPE 9/24/22	50.00	.00	50.00
22146 TEXAS SELECT STAFFING LLC		09/14/22	0020840 37.25HRS	3725.00	.00	
		09/22/22	0020881 37HRS	3700.00	.00	7425.00
22156 ALPHONSO SANCHEZ		09/15/22	60MI 9/15/22	27.00	.00	27.00
22165 IMPRIVATA, INC.		09/01/22	INV097321	2202.43	.00	2202.43

TE: 10/05/22
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=10/10/22

PAGE 5
APUNPY

VENDOR	PAY	INV.				
NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
22177 CAITLIN N DAVIS		10/04/22	9/22/22-10/4/22	485.00	.00	485.00
22185 TORIE RIOS		10/04/22	9/22/22-10/4/22	500.00	.00	500.00
22190 JOE SANCHEZ		09/07/22	9/7/22 2HRS	20.00	.00	20.00
22220 DANIEL GARCIA		09/07/22	9/7/22 2HRS	20.00	.00	20.00
22221 EVAN HINOJOS		09/07/22	9/7/22 2HRS	20.00	.00	20.00
22222 CRAIG JOHNSON		09/20/22	9/20/22 MOW PRPT	150.00	.00	150.00
22223 MILDRED MEDRANO		09/23/22	9/23/22 60MI	27.00	.00	27.00
						191312.48
						.00 10/10/22
				PROGRESSIVE GROSS		191312.48
				PROGRESSIVE DISCOUNT		.00
				PROGRESSIVE NET		191312.48

TE: 10/05/22
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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=10/10/22

PAGE 6
 APUNPY

VENDOR NUMBER NAME	PAY CODE	INV. DATE INV.NUMBER	AMOUNT	DISC	NO-PAY
00210 FISHER HEALTHCARE		09/28/22 6822907	358.99	.00	
		09/28/22 6822908	677.60	.00	
		09/28/22 6822909	139.78	.00	
		09/29/22 6866345	350.79	.00	
					1527.16
00215 SIEMENS HEALTHCARE DIAGNOSTICS		09/27/22 978609652	131.03	.00	
					131.03
00353 MCKESSON MEDICAL-SURGICAL INC.		09/28/22 47525370	110.17	.00	
					110.17
00374 GRAINGER		09/29/22 9462001729	22.70	.00	
		09/29/22 9462177719	136.59	.00	
					159.29
01013 THERACOM, LLC		09/01/22 223371857-201	3030.08	.00	
					3030.08
01368 TRI-ANIM HEALTH SERVICES INC		09/01/22 RT102112	-95.60	.00	
					-95.60
01513 UNIFIRST		09/28/22 2830000893	159.14	.00	
					159.14
22044 FIRST CHOICE BIOMEDICAL		09/29/22 3697	148.90	.00	
					148.90
22060 BEN E KEITH AMARILLO		09/30/22 43129825	938.49	.00	
					938.49
22092 GLORIA BRAVO		10/01/22 10/16-10/31/22	325.00	.00	
					325.00
					6433.66
			PROGRESSIVE GROSS		197746.14
			PROGRESSIVE DISCOUNT	.00	.00
			PROGRESSIVE NET		197746.14

TE: 10/05/22
RE: 16:56

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=10/10/22

PAGE 7
APUNPY

VENDOR	PAY	INV.				
NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
01013 THERACOM, LLC		09/02/22	223420128-201	3030.08	.00	
						3030.08
01600 GLAXOSMITHKLINE PHARMACEUTICAL		09/15/22	8253831710	6225.55	.00	
						6225.55
					9255.63	.00 11/28/22
				PROGRESSIVE GROSS	207001.77	.00
				PROGRESSIVE DISCOUNT	.00	
				PROGRESSIVE NET	207001.77	

TE: 10/05/22
E: 16:56

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=10/10/22

PAGE 8
APUNPY

VENDOR
NUMBER NAME
01013 THERACOM, LLC

PAY	INV.				
CODE	DATE	INV. NUMBER	AMOUNT	DISC	
	09/29/22	223490442-201	4040.11	.00	
	09/29/22	223490459-201	2020.05	.00	

NO-PAY

6060.16 .00 12/26/22

PROGRESSIVE GROSS 213061.93
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 213061.93

PACKET: 10874 CC 100.7.22 B

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2577	LEE C LOGAN					
		I-WELDER	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDER	000000	1,389.98
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	1,389.98
				FUND 024 ROAD & BRIDGE 4	TOTAL:	1,389.98
					REPORT GRAND TOTAL:	1,389.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,389.98	50,000	48,610.02				
** 2022-2023 YEAR TOTALS **			1,389.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	1,389.98
024 TOTAL	ROAD & BRIDGE 4	1,389.98
** TOTAL **		1,389.98

NO ERRORS

** END OF REPORT **