

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 28, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28TH DAY OF NOVEMBER 2022

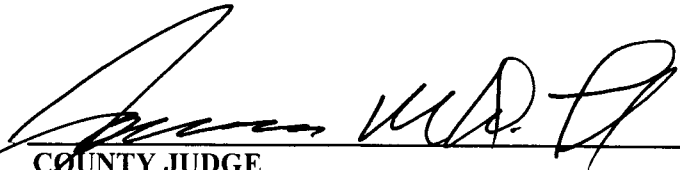
COUNTY AP 264,994.75
FUND PCT 1
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 264,994.75

HOSPITAL AP 450,228.78
HOSPITAL REFUNDS 2,842.39
HOSPITAL PY 182,200.49

HOSPITAL TOTAL \$ 635,271.66

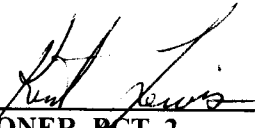
TOTAL \$ 900,266.41



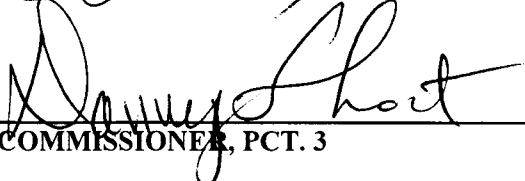
COUNTY JUDGE



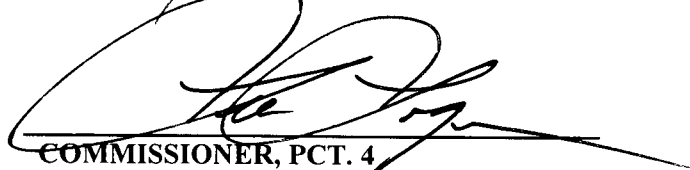
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACSET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2077	CHILDREN'S PROTECTIVE S					
		I-B LIMON 011620	010-2620	JUROR DONATIO JUROR DONATION-LIMON	000000	20.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	20.00
01-0402	DELLINDA EBELING					
		I-2034120E	010-5010-5902-20	CPS-CHILDREN DJ-2034120 CPS 4/9/21	000000	200.00
		I-2047421	010-5010-5902-20	CPS-CHILDREN DJ-2047421 CPS 4/9/21	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 110322	010-5010-5501-20	TRAVEL & TRAI DJ-CAR RENTAL, HOTEL, PARKING	000000	1,243.89
01-2655	KELLY CLARK ATTORNEY AT					
		I-605220B	010-5010-5901-20	APPOINTED ATT DJ-605220 R TAYLOR 11/21/22	000000	500.00
		I-6264	010-5010-5901-20	APPOINTED ATT DJ-6264 J SOSA 11/8/22	000000	250.00
		I-PRE INDITE MCCLANL	010-5010-5901-20	APPOINTED ATT DJ-PRE INDITE J MCCLANLAN 11/8	000000	150.00
01-2757	STEVE WHITE					
		I-608520	010-5010-5901-20	APPOINTED ATT DJ-608520 V MARTINEZ 11/10/22	000000	250.00
		I-608620	010-5010-5901-20	APPOINTED ATT DJ-608620 V MARTINEZ 11/10/22	000000	250.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,043.89
01-0713	GINA JONES					
		I-112822	010-5020-5205-20	NON-CAPITAL E TREAS/DC-HP LAPTOPS	000000	764.98
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 110322	010-5020-5201-20	OFFICE SUPPLI DC-SUPPLIES HOTEL FUEL	000000	585.05
		I-LONG 110322	010-5020-5501-20	TRAVEL & TRAI DC-SUPPLIES HOTEL FUEL	000000	1,017.75
01-2885	VISUAL EDGE IT, INC					
		I-23AR1148684	010-5020-5705-20	COPIER LEASE/ DC-COPIES 11/19-12/18/22	000000	41.05
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	2,408.83
01-0336	TEXAS ASSOCIATION OF CO					
		I-330685	010-5030-5501-10	TRAVEL & TRAI CJ-HILL REG COURT ASSISTANT TR	000000	125.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110322	010-5030-5201-10	OFFICE SUPPLI CJ-ADOBE RENEWAL	000000	259.67
01-2655	KELLY CLARK ATTORNEY AT					
		I-17968	010-5030-5901-10	APPOINTED ATT CC-17968 A SALAZAR 11/21/22	000000	350.00
		I-17969	010-5030-5901-10	APPOINTED ATT CJ-17969 A SALAZAR 11/21/22	000000	175.00
		I-18039	010-5030-5901-10	APPOINTED ATT CC-18039 B RAMIREZ 11/21/22	000000	350.00
		I-1804	010-5030-5901-10	APPOINTED ATT CJ-1804 B RAMIREZ 11/21/22	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,609.67

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	I-031582	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION	000000	414.75
01-0278	AMELIA LUERA	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-0323	LORI DURHAM	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00
01-0498	JERRY LOPEZ	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	162.00
01-0525	RETHA WILLIAMS	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	220.00
01-0839	ELFIDA PEREZ	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-0841	LAUREN BUSBY	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	208.96
01-0875	MELINDA ROSE	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	204.00
01-0892	DORIS MULLER	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	205.00
01-0920	JOHNNY ROSEMOND	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	214.00
01-0932	NELDA FOUST	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	168.00
01-1111	RENEE WILSON	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	202.00
01-1186	BOBBYE DENNIS	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	208.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 110322	010-5040-5205-10	NON-CAPITAL E AUD CC-FOLDERS, MONITORS, REGIST	000000	279.92
		I-RITCHIE 110322	010-5040-5230-10	ELECTION EXPE CC-LOCK KEYS ELECTION	000000	116.00
01-2373	SYLVIA FUENTES	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2374	AMELIA TREVIZO	I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	174.00

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2375	LINDA GREEN					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	195.96
01-2376	TONI MONTES					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	196.00
01-2378	JESUSA GARCIA					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	211.00
01-2380	GLORIA DURAN					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	192.00
01-2386	SUZANNA HERNANDEZ					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	165.00
01-2501	CARLA SYNATSCHK					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	159.00
01-2503	CHRISTAL TILLER					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	153.00
01-2505	ELAINE BROWND					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	174.00
01-2509	DIXIE SANDERS					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2515	LEZLIE GOVER					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	165.00
01-2516	SHERI TOOLEY					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00
01-2601	EVA A GARCIA					
		I-110822	010-5040-5501-10	TRAVEL AND TR CC-GENERAL MILEAGE ELECTION	000000	48.06
01-2694	SUZANNE REESE					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
01-2696	DIANA AGUILAR					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	193.00
01-2697	JENNIFER SAWYER					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2698	MARGARITA CASAS					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	183.00
01-2841	MELINDA RILEY					

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2841	MELINDA RILEY		continued			
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
		I-110822B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	18.00
01-2843	MARY BROWNLOW					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110822B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	18.00
01-2844	ALAN JAMES					
		I-081122	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110822B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	18.00
01-2845	LONNIE WILSON					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110822B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	18.00
01-2846	ANDREW EISENWINE					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00
		I-110822B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	12.00
01-2861	MONICA GONZALEZ					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00
01-2862	CHRIS BAKER					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2865	SUE ELLEN PRIDDY					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	186.00
01-2866	DONNA NEINAST					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	177.00
01-2873	FLORA RUBIO					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	205.00
01-2877	DIANE YORK					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-2879	GENESIS PORTILLO					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	186.00
01-2880	CHRISTI POINTER					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	174.00
01-2907	TODD MOORE					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00
01-2908	JULIE ROGERS					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	57.00

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2909	ERNESTO GUZMAN					
		I-110822	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	7,629.65

01-0204	ODP BUSINESS SOLUTIONS					
		C-276773295001	010-5050-5201-15	OFFICE SUPPLI TAX-CREDIT	000000	20.00-
		I-27588085200	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPE, STAPLER, TAPE	000000	177.35
		I-275903708001	010-5050-5201-15	OFFICE SUPPLI TAX-CALC RIBBON	000000	5.89
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	163.24

01-0713	GINA JONES					
		I-112822	010-5060-5205-15	NON-CAPITAL E TREAS/DC-HP LAPTOPS	000000	764.98

01-0989	XEROX CAPITAL SERVICES					
		I-017476243	010-5060-5705-15	COPIER LEASE/ TREAS-CPR OCT 9/21-10/21/22	000000	199.82
		I-017476243	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR OCT 9/21-10/21/22	000000	10.58

01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 110322	010-5060-5201-15	OFFICE SUPPLI TREAS-OFFICE SUPPLIES	000000	165.34
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,140.72

		I-SAY 110322	010-5070-5201-25	OFFICE SUPPLI DA-DROPBOX RENEWAL	000000	127.79

01-2773	AURORA COOPERATIVE ELEV					
		I-1T73-L4P7-JQKH	010-5070-5201-25	OFFICE SUPPLI DA-CLASP ENVELOPES	000000	22.40

01-2906	AMAZON CAPITAL SERVICES					
		I-1M31-7M7C-CMQD	010-5070-5201-25	OFFICE SUPPLI DA-FOLDERS, NOTE PADS	000000	110.24
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	260.43

01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	46.95
				DEPARTMENT 5081 5081-JP 1	TOTAL:	46.95

01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 110322	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	120.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	120.00

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	38.56
01-0204	ODP BUSINESS SOLUTIONS					
		I-275388836001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	83.99
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 110322	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	120.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 242.55
		I-BUSSEY 110322	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL	000000	308.43
01-2640	T&S PROPERTIES					
		I-P ANDERSON 112822	010-5120-5961-55	INDIGENT & PA VW-RENT P ANDERSON NOV 2022	000000	182.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 490.43
01-0197	LAMB COUNTY LEADER NEWS					
		I-110322	010-5150-5201-80	OFFICE SUPPLI EXT-ANNUAL RENEWAL	000000	42.00
01-1402	TCAAA DISTRICT 2 DIRECT					
		I-ALBUS 2023	010-5150-5510-80	DUES & FEES EXT-ALBUS 2023 DUES	000000	150.00
01-1585	TEXAS A&M AGRILIFE EXTE					
		I-E301243	010-5150-5201-80	OFFICE SUPPLI EXT-PDFELEMENT PRO	000000	140.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110322	010-5150-5320-80	VEHICLE OPERA AUD CC-FOLDERS, MONITORS, REGIST	000000	7.68
01-2430	TAE4-HA DISTRICT 2					
		I-ALBUS 2023	010-5150-5510-80	DUES & FEES EXT-ALBUS 2023 DUES	000000	110.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-32827477	010-5150-5705-80	COPIER LEASE/ EXT-CPR NOV 10/9-11/8/22	000000	169.93
		I-32827477	010-5150-5201-80	OFFICE SUPPLI EXT-CPR NOV 10/9-11/8/22	000000	278.06
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 897.67
01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,339.29
		I-5414246312 111822	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	168.77
01-0202	WILLIAMS BODY SHOP					
		I-005727	010-5170-5320-30	VEHICLE OPERA SO-REPAIR 2021 CHEV-WRECK	000000	11,370.74

PACKET: 10973 CC 11.28.22

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
01-1291	GEBO CREDIT CORPORATION					
		I-30121 103122	010-5170-5201-30	OFFICE SUPPLI SO-HALLOWEEN SUPPLIES	000000	35.92
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103122	010-5170-5201-30	OFFICE SUPPLI SO-HALLOWEEN SUPPLIES	000000	501.41
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 103122	010-5170-5201-30	OFFICE SUPPLI .	000000	39.95
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 110322	010-5170-5321-30	FUEL SO-TRANSPORT, HOTEL, FUEL	000000	178.39
		I-C THOMPSON 110322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-F THOMPSON 110322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, CLEANING SUPPLIES	000000	426.84
		I-KLATT 110322	010-5170-5501-30	TRAVEL & TRAI SO-TRAINING HOTEL POSTAGE	000000	845.70
		I-KLATT 110322	010-5170-5210-30	POSTAGE SO-TRAINING HOTEL POSTAGE	000000	141.30
		I-LEWALLEN 110322	010-5170-5201-30	OFFICE SUPPLI SO-HOWLOWEEN SUPPLIES	000000	248.57
		I-M DIAZ	010-5170-5321-30	FUEL JAIL-TRAINING, HOTEL, FUEL	000000	134.46
		I-MADDOX 110322	010-5170-5305-30	BUILDING MAIN SO-SUPPLIES	000000	268.96
		I-MADDOX 110322	010-5170-5320-30	VEHICLE OPERA SO-SUPPLIES	000000	229.93
		I-ROBLES 110322	010-5170-5501-30	TRAVEL & TRAI SO-TRAINING HOTEL	000000	845.70
01-2399	BRENT'S TINT & OFFROAD					
		I-6151	010-5170-5320-30	VEHICLE OPERA SO-DECKED TOOL BOX W/LADDER	000000	999.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 18,854.83
01-0442	SYSCO WEST TEXAS					
		I-278457398	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 11/10/22	000000	2,069.27
		I-278462850	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/17/22	000000	1,816.17
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103122	010-5171-5305-30	BUILDING MAIN SO-HALLOWEEN SUPPLIES	000000	598.15
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 110322	010-5171-5680-30	OUT OF COUNTY SO-TRANSPORT, HOTEL, FUEL	000000	26.53
		I-ARMSTRONG 110322	010-5171-5680-30	OUT OF COUNTY SO-TRANSPORT, HOTEL, FUEL	000000	694.84
		I-M DIAZ	010-5171-5280-30	FOOD EXPENSE- JAIL-TRAINING, HOTEL, FUEL	000000	60.00
		I-M DIAZ	010-5171-5501-30	TRAVEL & TRAI JAIL-TRAINING, HOTEL, FUEL	000000	689.85
		I-VASQUEZ 110322	010-5171-5280-30	FOOD EXPENSE- JAIL-TRANSPORT MEAL	000000	9.52
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202210	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING OCT 2022	000000	2,325.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-21318	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER, CLEANER	000000	368.00
01-2724	AUSTIN MICHAEL HILL					
		I-102620	010-5171-5680-30	OUT OF COUNTY SO-SECURITY S STONE9/14-9/15/2	000000	272.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 8,929.33

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 111822	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	371.98
01-0985	ORKIN PEST CONTROL-FRAN						
		I-377975	010-5180-5305-80	BUILDING MAIN	LFD LIB-PEST CONTROL NOV 2022	000000	64.47
01-1044	MIDWEST TAPE						
		I-502941805	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	29.99
01-1787	CITIBANK CORPORATE CARD						
		I-ALBUS 110322	010-5180-5201-80	OFFICE SUPPLI	EXT-HOLE PUNCH	000000	27.94
		I-REMIREZ 110322	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-BOOKS, REG, SNACKS	000000	35.84
		I-REMIREZ 110322	010-5180-5233-80	BOOKS	LFD LIB-BOOKS, REG, SNACKS	000000	296.86
		I-REMIREZ 110322	010-5180-5501-80	TRAVEL & TRAI	LFD LIB-BOOKS, REG, SNACKS	000000	80.01
		I-REMIREZ 110322	010-5180-5305-80	BUILDING MAIN	LFD LIB-BOOKS, REG, SNACKS	000000	62.28
01-1812	OVERDRIVE						
		I-H-0088563	010-5180-5233-80	BOOKS	LFD LIB-PARTICIPATION AUG-NOV	000000	500.00
01-2910	PARTNERS LIBRARY ACTION						
		I-913	010-5180-5510-80	DUES & FEES	LFD LIB-LEVEL 1 MEMBERSHIP	000000	450.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							1,919.37
01-0109	XCEL ENERGY						
		I-5414246312 111822	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	500.19
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 110322	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	203.80
		I-MANDRELL 110322	010-5181-5210-80	POSTAGE	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	12.99
		I-MANDRELL 110322	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	19.98
		I-MANDRELL 110322	010-5181-5233-80	BOOKS	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	229.93
		I-MANDRELL 110322	010-5181-5501-80	TRAVEL & TRAI	OLT LIB-BOOKS POSTAGE SUPPLIES	000000	859.42
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							1,826.31
		I-JONES 110322	010-5200-5201-15	OFFICE SUPPLI	AUD CC-FOLDERS, MONITORS, REGIST	000000	310.18
DEPARTMENT 5200 5200-AUDITOR TOTAL:							310.18
01-0190	PRESCRIPTION SHOP						
		I-2150 110122	010-5210-5313-10	EMPLOYEE MEDI	FLU SHOTS 2022	000000	333.45
01-0197	LAMB COUNTY LEADER NEWS						
		I-031696	010-5210-5999-10	OTHER CHARGES	AUD-EMPLOYMENT	000000	41.25
		I-031708	010-5210-5999-10	OTHER CHARGES	SO-AUCTION	000000	31.50

PACKET: 10973 CC 11.28.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS		continued			
		I-031811	010-5210-5999-10	OTHER CHARGES SO-AUCTION	000000	31.50
01-0408	PITNEY BOWES					
		I-35798198 112822	010-5210-5210-10	POSTAGE ND-POSTAGE 11/28/22	000000	5,000.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8043	010-5210-5650-10	AUTOPSY JP4-AUTOPSY L WILSON DOD8/8/22	000000	2,450.00
01-1666	PITNEY BOWES INC.					
		I-0010379724	010-5210-5210-10	POSTAGE ND-RED INK CTG	000000	223.99
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						8,111.69
01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,029.44
01-0985	ORKIN PEST CONTROL-FRAN					
		I-377972	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2022	000000	211.01
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,240.45
01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	332.41
		I-5414246312 111822	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312 111822	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	34.76
		I-5414246312 111822	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	78.28
		I-5414246312 111822	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.68
		I-5414246312 111822	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 111822	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	28.92
01-0985	ORKIN PEST CONTROL-FRAN					
		I-377974	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL NOV 2022	000000	64.47
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						610.16
01-0109	XCEL ENERGY					
		I-5414246312 111822	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	127.10
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						127.10
FUND 010 GENERAL FUND TOTAL:						61,003.45

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 111822	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	99.57	
01-0364	WARREN CAT						
		I-9981400 103122	021-5121-5375-90	EQUIPMENT PAR PCT1-BOWL	000000	36.12	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-000383 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL DP 2022	000000	7.50	
		I-057136 2022 B	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK TR 2022	000000	7.50	
		I-065596 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-1997 MACK TR 2022	000000	7.50	
01-1565	SOUTHERN TIRE MART LLC						
		I-4900078479	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	1,290.00	
01-1787	CITIBANK CORPORATE CARD						
		I-C DEBERRY 110322	021-5121-5321-90	FUEL PCT1-FUEL	000000	60.00	
01-2140	SKYLAND GRAIN LLC						
		I-8310168 103122	021-5121-5321-90	FUEL PCT1-FUEL OCT 2022	000000	7,770.51	
01-2633	VERIZON CONNECT NWF INC						
		I-OSV000002901375	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC OCT 2022	000000	97.14	
01-2769	FIRST BANK AND TRUST						
		I-1290991 FINAL	021-5121-5750-90	PRINCIPAL PCT1-FINAL PMT LEASE 1290991	000000	45,474.49	
		I-1290991 FINAL	021-5121-5751-90	INTEREST EXPE PCT1-FINAL PMT LEASE 1290991	000000	1,002.97	
01-2773	AURORA COOPERATIVE ELEV						
		I-5427455	021-5121-5375-90	EQUIPMENT PAR PCT1-DEF, DEF PUMP	000000	2,140.75	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	57,994.05
FUND 021 ROAD & BRIDGE 1						TOTAL:	57,994.05

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 111822	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	21.59
01-0790	LAMB COUNTY TAX ASSESSO					
		I-027057 2022	022-5122-5375-90	PARTS AND REP PCT2-1989 MACK TR 2022	000000	7.50
		I-065720 2022	022-5122-5375-90	PARTS AND REP PCT1-1996 MACK TR 2022	000000	7.50
		I-110108 2022	022-5122-5375-90	PARTS AND REP PCT2-1982 CLEM DP 2022	000000	7.50
		I-388808 2022	022-5122-5375-90	PARTS AND REP PCT2-1980 CLEM DP 2022	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 110322	022-5122-5375-90	PARTS AND REP PCT2-PARTS	000000	693.61
01-2769	FIRST BANK AND TRUST					
		I-1242490 FINAL	022-5122-5750-90	PRINCIPAL PCT2-FINAL PMT LEASE 1242490	000000	35,614.92
		I-1242490 FINAL	022-5122-5751-90	INTEREST EXPE PCT2-FINAL PMT LEASE 1242490	000000	1,333.09
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	37,693.21
FUND 022 ROAD & BRIDGE 2					TOTAL:	37,693.21

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 111822	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	72.03
		I-5414246312 111822	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	74.35
01-0364	WARREN CAT					
		I-9981420 103122	023-5123-5375-90	EQUIPMENT PAR PCT3-O-RING COIL	000000	747.52
01-0799	INTERSTATE BILLING SERV					
		I-550141 103122	023-5123-5375-90	EQUIPMENT PAR PCT3-TURBOCHARGER, FAN	000000	2,193.90
01-2164	BILL WILLIAMS TIRE CENT					
		I-22-0887505-004	023-5123-5375-90	EQUIPMENT PAR PCT3- TIRES, O-RINGS	000000	3,060.00
01-2363	MULESHOE EQUIPMENT					
		I-2354	023-5123-5375-90	EQUIPMENT PAR PCT3-SENSOR, INJECTORS, TURBO	000000	2,896.25
		I-2357	023-5123-5375-90	EQUIPMENT PAR PCT3-EVAPORATIVE COOLER	000000	1,526.03
		I-2359	023-5123-5375-90	EQUIPMENT PAR PCT3-TOOL SET, CONNECTOR KIT	000000	1,381.24
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	11,951.32

FUND 023 ROAD & BRIDGE 3					TOTAL:	11,951.32

PACKET: 10973 CC 11.28.22

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
01-0109	XCEL ENERGY					
		I-5414246312 111822	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	58.04
01-0364	WARREN CAT					
		I-9981430 103122	024-5124-6015-90	CAPITAL OUTLA PCT4-2022 140 SW N9400620	000000	86,000.00
		I-9981430 103122	024-5124-5375-90	EQUIPMENT PAR PCT4-2022 140 SW N9400620	000000	373.06
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-2284955 102522	024-5124-5375-90	EQUIPMENT PAR PCT4-FINANCE CHG	000000	3.57
01-1565	SOUTHERN TIRE MART LLC					
		I-4900079009	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	1,250.93
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 110322	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDER 1/2	000000	1,389.98
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	89,075.58
FUND 024 ROAD & BRIDGE 4					TOTAL:	89,075.58

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0065006	085-5085-5610-10	CONTRACT SERV LARGE BINDSRVC 10/1-10/31/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 10973 CC 11.28.22

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
01-0109	XCEL ENERGY					
		I-5414246312 111822	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.25
01-1425	CARRIE BARDEN					
		I-112822	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB AIRFARE CHIEF'S CONF	000000	117.98
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110322	140-5140-5501-30	TRAVEL & TRAI JPO- SUPPLIES HOTEL	000000	896.25
		I-LUCERO 110322	140-5140-5501-30	TRAVEL & TRAI JPO-RENTAL CAR, OIL CHANGE,OFF	000000	335.63
		I-LUCERO 110322	140-5140-5320-30	VEHICLE OPERA JPO-RENTAL CAR, OIL CHANGE,OFF	000000	104.95
		I-LUCERO 110322	140-5140-5935-30	SECURE PLACEM JPO-RENTAL CAR, OIL CHANGE,OFF	000000	266.82
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,739.88
01-0109	XCEL ENERGY					
		I-5414246312 111822	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	183.52
01-0985	ORKIN PEST CONTROL-FRAN					
		I-377976	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL NOV 2022	000000	72.36
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110322	140-5141-5201-30	OFFICE SUPPLI JPO- SUPPLIES HOTEL	000000	53.96
		I-LUCERO 110322	140-5141-5201-30	OFFICE SUPPLI JPO-RENTAL CAR, OIL CHANGE,OFF	000000	108.24
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN668917	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES8/16/22-11/15/22	000000	53.27
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						471.35
		I-IN668866	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 8/16-11/15/22	000000	43.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						43.20
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,254.43

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2677	CADCA					
		I-FORUM CLARDY 2023	145-5140-5501-30	TRAVEL & TRAI LEAF-REG CLARDY FORUM 2023	000000	695.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	695.00
FUND 145 LAMB CO LEAF GRANT					TOTAL:	695.00

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 110322	146-5140-5501-30	TRAVEL & TRAI LEAF-TRAVEL SUPPLIES	000000	1,343.94
		I-CLARDY 110322	146-5140-5201-30	OFFICE SUPPLI LEAF-TRAVEL SUPPLIES	000000	989.64
01-2677	CADCA					
		I-FORUM MONTES 2023	146-5140-5501-30	TRAVEL & TRAI LEAF-REG MONTES FORUM 2023	000000	695.00
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	3,028.58
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	3,028.58

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS					
		I-ADVERTISING	190-5180-5201-80	OFFICE SUPPLI LFD LIB-ADVERTISING	000000	65.00
01-1787	CITIBANK CORPORATE CARD					
		I-REMIREZ 110322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, REG, SNACKS	000000	93.26
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						158.26
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						158.26

PACKET: 10973 CC 11.28.22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 110322	600-5130-5501-30	TRAVEL & TRAI CSCD-	000000	341.55
		I-LOPEZ 110322	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL	000000	611.32
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	952.87
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	952.87
REPORT GRAND TOTAL:						264,994.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	010-2620	JUROR DONATIONS	20.00				
	010-5010-5902-20	CPS-CHILDREN	400.00				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	272.00				
	** PRIOR YEAR TOTALS **		692.00				
2021-2022	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	999.00	35,000	4,160.77		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,526.03	60,000	23,014.66-	Y	
	** 2021-2022 YEAR TOTALS **		2,525.03				
2022-2023	010-5010-5501-20	TRAVEL & TRAINING	1,243.89	3,500	2,256.11		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,400.00	113,750	109,350.00		
	010-5020-5201-20	OFFICE SUPPLIES	585.05	6,000	5,309.90		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	764.98	3,500	2,735.02		
	010-5020-5501-20	TRAVEL & TRAINING	1,017.75	6,500	5,482.25		
	010-5020-5705-20	COPIER LEASE/PURCHASE	41.05	1,600	1,558.95		
	010-5030-5201-10	OFFICE SUPPLIES	259.67	1,000	463.90		
	010-5030-5501-10	TRAVEL & TRAINING	125.00	5,000	4,625.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,225.00	15,000	13,775.00		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	279.92	1,000	720.08		
	010-5040-5230-10	ELECTION EXPENSE	7,301.67	35,000	23,234.86		
	010-5040-5501-10	TRAVEL AND TRAINING	48.06	5,000	4,951.94		
	010-5050-5201-15	OFFICE SUPPLIES	163.24	6,200	5,996.81		
	010-5060-5201-15	OFFICE SUPPLIES	175.92	4,500	3,891.51		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	764.98	5,000	4,235.02		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	2,000.18		
	010-5070-5201-25	OFFICE SUPPLIES	260.43	1,600	1,339.57		
	010-5081-5405-20	UTILITIES	46.95	4,500	4,140.11		
	010-5082-5210-20	POSTAGE	120.00	300	180.00		
	010-5084-5201-20	OFFICE SUPPLIES	83.99	1,200	1,116.01		
	010-5084-5210-20	POSTAGE	120.00	300	180.00		
	010-5084-5405-20	UTILITIES	38.56	2,200	2,036.29		
	010-5120-5501-55	TRAVEL & TRAINING	308.43	3,500	1,576.32		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	182.00	12,000	10,467.00		
	010-5150-5201-80	OFFICE SUPPLIES	460.06	3,200	2,476.49		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.68	5,000	4,733.01		
	010-5150-5510-80	DUES & FEES	260.00	610	350.00		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,010.14		
	010-5170-5201-30	OFFICE SUPPLIES	1,252.69	25,000	23,974.66		
	010-5170-5210-30	POSTAGE	141.30	4,000	3,858.70		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	14,525.10		
	010-5170-5305-30	BUILDING MAINTENANCE	268.96	15,000	13,618.87		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	11,600.67	35,000	22,015.34		
	010-5170-5321-30	FUEL	312.85	50,000	44,944.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5170-5405-30	UTILITIES	2,508.06	43,000	35,995.99			
010-5170-5501-30	TRAVEL & TRAINING	1,691.40	24,000	21,356.60			
010-5171-5280-30	FOOD EXPENSE-JAIL	3,954.96	95,000	81,618.83			
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	368.00	7,000	6,561.24			
010-5171-5305-30	BUILDING MAINTENANCE	598.15	31,000	30,938.00			
010-5171-5501-30	TRAVEL & TRAINING	689.85	8,000	6,565.78			
010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,046.37	60,000	56,387.63			
010-5180-5201-80	OFFICE SUPPLIES	63.78	4,000	3,859.15			
010-5180-5233-80	BOOKS	826.85	17,000	15,650.48			
010-5180-5305-80	BUILDING MAINTENANCE	126.75	3,000	2,778.83			
010-5180-5405-80	UTILITIES	371.98	11,000	9,721.81			
010-5180-5501-80	TRAVEL & TRAINING	80.01	3,000	2,919.99			
010-5180-5510-80	DUES & FEES	450.00	900	450.00			
010-5181-5201-80	OFFICE SUPPLIES	203.80	2,500	2,240.26			
010-5181-5210-80	POSTAGE	12.99	800	787.01			
010-5181-5218-80	PROGRAM DEVELOPMENT	19.98	1,550	1,530.02			
010-5181-5233-80	BOOKS	229.93	10,500	10,270.07			
010-5181-5405-80	UTILITIES	500.19	9,000	8,104.88			
010-5181-5501-80	TRAVEL & TRAINING	859.42	1,200	340.58			
010-5200-5201-15	OFFICE SUPPLIES	310.18	3,200	2,867.83			
010-5210-5210-10	POSTAGE	5,223.99	22,000	16,776.01			
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	333.45	7,500	7,052.55			
010-5210-5650-10	AUTOPSY	2,450.00	27,000	21,740.00			
010-5210-5999-10	OTHER CHARGES	104.25	6,000	5,895.75			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	211.01	27,000	24,551.11			
010-5220-5405-40	UTILITIES	2,029.44	30,000	24,746.56			
010-5230-5305-80	BUILDING MAINTENANCE	64.47	8,000	7,747.31			
010-5230-5405-80	UTILITIES	545.69	20,000	18,278.45			
010-5231-5405-80	UTILITIES	127.10	4,500	3,773.22			
021-5121-5321-90	FUEL	7,830.51	60,000	52,169.49			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,489.37	55,000	48,972.52			
021-5121-5405-90	UTILITIES	99.57	4,200	3,748.42			
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,902.86			
021-5121-5750-90	PRINCIPAL	45,474.49	67,248	21,773.51			
021-5121-5751-90	INTEREST EXPENSE	1,002.97	2,998	1,995.03			
022-5122-5375-90	PARTS AND REPAIR	723.61	50,000	47,690.79			
022-5122-5405-90	UTILITIES	21.59	3,200	2,931.99			
022-5122-5750-90	PRINCIPAL	35,614.92	36,379	764.08			
022-5122-5751-90	INTEREST EXPENSE	1,333.09	3,000	1,666.91			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,278.91	60,000	43,576.30			
023-5123-5405-90	UTILITIES	146.38	6,000	5,373.17			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,017.54	50,000	40,766.94			
024-5124-5405-90	UTILITIES	58.04	2,200	2,058.76			
024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	86,000.00	86,000	0.00			
085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	2,112.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	18.25	1,500	1,422.83		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	104.95	2,000	1,877.05		
	140-5140-5501-30	TRAVEL & TRAINING	1,349.86	8,000	5,069.17		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	266.82	300	33.18		
	140-5141-5201-30	OFFICE SUPPLIES	215.47	3,000	2,643.67		
	140-5141-5305-30	BUILDING MAINTENANCE	72.36	1,800	1,426.95		
	140-5141-5405-30	UTILITIES	183.52	6,000	4,981.23		
	140-5142-5201-30	OFFICE SUPPLIES	43.20	1,500	1,456.80		
	145-5140-5501-30	TRAVEL & TRAINING	695.00	702	7.00		
	146-5140-5201-30	OFFICE SUPPLIES	989.64	0	989.64-	Y	
	146-5140-5501-30	TRAVEL & TRAINING	2,038.94	0	2,038.94-	Y	
	190-5180-5201-80	OFFICE SUPPLIES	65.00	1,000	739.09		
	190-5180-5218-80	PROGRAM DEVELOPMENT	93.26	3,400	3,306.74		
	600-5130-5501-30	TRAVEL & TRAINING	952.87	10,000	4,801.36		
** 2022-2023 YEAR TOTALS **			261,777.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	20.00
010-5010	5010-DISTRICT JUDGE	3,043.89
010-5020	5020-DISTRICT CLERK	2,408.83
010-5030	5030-COUNTY JUDGE	1,609.67
010-5040	5040-COUNTY CLERK	7,629.65
010-5050	5050-TAX ASSESSOR	163.24
010-5060	5060-TREASURER	1,140.72
010-5070	5070-COUNTY ATTORNEY	260.43
010-5081	5081-JP 1	46.95
010-5082	5082-JP 2	120.00
010-5084	5084-JP 4	242.55
010-5120	5120-VET & WELFARE	490.43
010-5150	5150-AG EXTENSION OFFICE	897.67
010-5170	5170-SHERIFF	18,854.83
010-5171	5171-JAIL	8,929.33
010-5180	5180-LITTLEFIELD LIBRARY	1,919.37
010-5181	5181-OLTON LIBRARY	1,826.31
010-5200	5200-AUDITOR	310.18
010-5210	5210-NON-DEPARTMENTAL	8,111.69
010-5220	5220-MAINTENANCE	2,240.45
010-5230	5230-AG CENTER LITTLEFIEL	610.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5231	5231-OLTON COMM CENTER	127.10

010 TOTAL	GENERAL FUND	61,003.45
021-5121	5121-ROAD & BRIDGE 1	57,994.05

021 TOTAL	ROAD & BRIDGE 1	57,994.05
022-5122	5122-ROAD & BRIDGE 2	37,693.21

022 TOTAL	ROAD & BRIDGE 2	37,693.21
023-5123	5123-ROAD & BRIDGE 3	11,951.32

023 TOTAL	ROAD & BRIDGE 3	11,951.32
024-5124	5124-ROAD & BRIDGE 4	89,075.58

024 TOTAL	ROAD & BRIDGE 4	89,075.58
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	1,739.88
140-5141	5141-JPO-COMMUNITY BASED	471.35
140-5142	5142-JPO-COURT INTAKE	43.20

140 TOTAL	JUVENILE PROBATION FUND	2,254.43
145-5140	LAMB CO LEAF GRANT	695.00

145 TOTAL	LAMB CO LEAF GRANT	695.00
146-5140	LEAF GRANT CARRYOVER	3,028.58

146 TOTAL	LEAF GRANT CARRYOVER	3,028.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	158.26

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	158.26
600-5130	CSCD-BASIC SUPERVISION	952.87

600 TOTAL	CSCD-BASIC SUPERVISION	952.87

	** TOTAL **	264,994.75

NO ERRORS

** END OF REPORT **

PACKET: 10975 HOSP PY CC 11.28.22

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 111922	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/19/22 CK 11/30/22	000000	182,200.49
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	182,200.49
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	182,200.49
					REPORT GRAND TOTAL:	182,200.49

** 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	055-5055-5002-55	HOSPITAL PAYROLL	182,200.49	4,350,000	3,630,926.33		
** 2022-2023 YEAR TOTALS **			182,200.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	182,200.49
055 TOTAL	LAMB HEALTHCARE CENTER	182,200.49
** TOTAL **		182,200.49

NO ERRORS

** END OF REPORT **

PACKET: 10974 HOSP AP CC 11.28.22

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 112822	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/28/22	000000	450,228.78
		I-REFUNDS 112822	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/28/22	000000	2,842.39
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	453,071.17
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	453,071.17
					REPORT GRAND TOTAL:	453,071.17

** 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	453,071.17	6,150,000	4,422,243.60				
** 2022-2023 YEAR TOTALS **			453,071.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	453,071.17
055 TOTAL	LAMB HEALTHCARE CENTER	453,071.17
** TOTAL **		453,071.17

NO ERRORS

** END OF REPORT **

RUN DATE: 11/23/22
TIME: 15:54

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00220061	01 GEHA	091922	122.51			REFUND FOR IRMA REVZILE REIMBURSE INS	55053000 NON-AR
00228078	01 GUSTAVO CAMPOS TEJEDA	110422	20.00			REFUND FOR GUSTAVO CAMPOS TEJEDA NO COPAY REQ	55053000 NON-AR
00228398	01 LAMB HEALTHCARE CENTER	110422	50.00			REFUND FOR RUBEN SPAFFORD NO COPAY REQ	55053000 NON-AR
00231311	01 LAMB HEALTHCARE CENTER	110422	30.00			REFUND FOR MAURIA HERNANDEZ NO COPAY REQ	55053000 NON-AR
00231462	01 RICKY MILLS	110422	10.00			REFUND FOR RICKY MILLS NO COPAY REQ	55053000 NON-AR
00231529	01 LAMB HEALTHCARE CENTER	110422	10.00			REFUND FOR ROLANDO CASAS NO COPAY REQ	55053000 NON-AR
00231605	01 LAMB HEALTHCARE CENTER	110422	10.00			REFUND FOR LINDA RAMOS NO COPAY REQ	55053000 NON-AR
00231624	01 LAMB HEALTHCARE CENTER	110422	30.00			REFUND FOR SALOMEN CASTILLO NO COPAY REQ	55053000 NON-AR
00231692	01 LAMB HEALTHCARE CENTER	110422	15.00			REFUND FOR VICTORIA TREVINO NO COPAY REQ	55053000 NON-AR
00231713	01 LAMB HEALTHCARE CENTER	110422	25.00			REFUND FOR JESSICA BABCOCK NO COPAY REQ	55053000 NON-AR
00231725	01 LAMB HEALTHCARE CENTER	110422	25.00			REFUND FOR TWANA VICKERS NO COPAY REQ	55053000 NON-AR
00231728	01 CRAIG THOMPSON	110422	25.00			REFUND FOR CRAIG THOMPSON NO COPAY REQ	55053000 NON-AR
00231799	01 LAMB HEALTHCARE CENTER	110422	73.00			REFUND FOR BETHANY PRATER NO COPAY REQ	55053000 NON-AR
00231866	01 SHARON PARMER	110422	25.00			REFUND FOR SHARON PARMER NO COPAY REQ	55053000 NON-AR
00231891	01 LAMB HEALTHCARE CENTER	110422	30.00			REFUND FOR OCTAVIUS RODRIGUEZ NO COPAY REQ	55053000 NON-AR
00231911	01 LAMB HEALTHCARE CENTER	110422	20.00			REFUND FOR BERTHA CORONADO NO COPAY REQ	55053000 NON-AR
00231923	01 LAMB HEALTHCARE CENTER	110422	10.00			REFUND FOR ASHLEY HERNANDEZ NO COPAY REQ	55053000 NON-AR
00231930	01 MARK MILES	110422	30.00			REFUND FOR MARK MILES NO COPAY REQ	55053000 NON-AR
00231941	01 LAMB HEALTHCARE CENTER	110422	20.00			REFUND FOR RONNIE MARTIN NO COPAY REQ	55053000 NON-AR
00231971	01 ANTONIA HERNANDEZ	110422	30.00			REFUND FOR ANTONIA HERNANDEZ NO COPAY REQ	55053000 NON-AR
00231992	01 LAMB HEALTHCARE CENTER	110422	20.00			REFUND FOR PAMELA FOSHEE NO COPAY REQ	55053000 NON-AR
00232093	01 GRETCHEN KORSMO	110422	20.00			REFUND FOR GRETCHEN KORSMO NO COPAY REQ	55053000 NON-AR
00232094	01 LAMB HEALTHCARE CENTER	110422	10.00			REFUND FOR ELIZABETH DEWITT NO COPAY REQ	55053000 NON-AR
00232116	01 LAMB HEALTHCARE CENTER	110422	30.00			REFUND FOR WANDA NICHOLS NO COPAY REQ	55053000 NON-AR
00232248	01 NANCY SCHROEDER	110422	15.00			REFUND FOR NANCY SHROEDER NO COPAY REQ	55053000 NON-AR

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LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
00232250	01 LAMB HEALTHCARE CENTER	110422	10.00 REFUND FOR VALENTIN TREVINO NO OCPAY REQ	55053000 NON-AR
00232456	01 ANDREW BURNES	110422	15.00 REFUND FOR ANDREW BURNES NO COPAY REQ	55053000 NON-AR
00232465	01 LAMB HEALTHCARE CENTER	110422	10.00 REFUND FOR SABRINA REYHER NO COPAY REQ	55053000 NON-AR
00232490	01 LAMB HEALTHCARE CENTER	110422	35.00 REFUND FOR SHARLEENA ALLEN NO COPAY REQ	55053000 NON-AR
00232491	01 NELDA POTTS	110422	15.00 REFUND FOR NELDA POTTS NO COPAY REQ	55053000 NON-AR
00232493	01 CHERYL HERRIN	110422	30.00 REFUND FOR CHERYL HERRIN NO COPAY REQ	55053000 NON-AR
00232536	01 CASSIE ROMERO	110422	40.00 REFUND FOR CASSIE ROMERO NO COPAY REQ	55053000 NON-AR
00232560	01 LAMB HEALTHCARE CENTER	110422	10.00 REFUND FOR ROY BALDERAZ NO COPAY REQ	55053000 NON-AR
00232567	01 EMMA HOLLIS	110422	21.94 REFUND FOR EMMA HOLLIS NO COPAY REQ	55053000 NON-AR
00232675	01 LAMB HEALTHCARE CENTER	110422	20.00 REFUND FOR MICCAELA MARTINEZ NO COPAY REQ	55053000 NON-AR
00232855	01 JOE TONEY	110422	25.19 REFUND FOR JOE TONEY NO COPAY REQ	55053000 NON-AR
00232984	01 LAMB HEALTHCARE CENTER	110422	30.00 REFUND FOR ANNA MUELA NO COPAY REQ	55053000 NON-AR
00232988	01 DEMETRI JOUETT	110422	25.00 REFUND FOR DEMETRI JOUETT NO COPAY REQ	55053000 NON-AR
00233124	01 LAMB HEALTHCARE CENTER	110422	25.00 REFUND FOR MARISOL MOSLEY NO COPAY REQ	55053000 NON-AR
00233180	01 BECKY KOEHN	110422	221.20 REFUND FOR BECKY KOEHN PT OVER CHARGED	55053000 NON-AR
00233312	01 TAMEQUAH MAHLER	110422	13.54 REFUND FOR LEVI MAHLER NO COPAY REQ	55053000 NON-AR
00233346	01 ANDREA CANTU	110422	10.00 REFUND FOR CHRISTAN CANTU NO COPAY REQ	55053000 NON-AR
00233352	01 ALICIA ROBLES	110422	10.00 REFUND FOR ALICIA ROBLES NO COPAY REQ	55053000 NON-AR
00233500	01 KAREN TREVINO	110422	30.00 REFUND FOR JONATHAN KIDD NO COPAY REQ	55053000 NON-AR
00233534	01 EMILY MILLER	110422	20.00 REFUND FOR RYLBE MILLER NO COPAY REQ	55053000 NON-AR
00233544	01 ANTONIA HERNANDEZ	110422	30.00 REFUND FOR ANTONIA HERNANDEZ NO COPAY REQ	55053000 NON-AR
0023356	01 ANITA MARTINEZ	110422	10.00 REFUND FOR ANITA MARTINEZ NO COPAY REQ	55053000 NON-AR
00237494	01 ROLANDO RODRIGUEZ MD	102722	26.09 REFUND FOR MARY DEHAY CLINIC BCC PYMT	55053000 NON-AR
00238427	01 ROLANDO RODRIGUEZ MD	111022	135.16 REFUND FOR FRANCISCO VARAGAS CC PYMT CLINIC BB 0021155	55053000 NON-AR

RUN DATE: 11/23/22
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LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00238451	01 CINDY GEORGE MDPA	111022	39.46			REFUND FOR EDITH BRYANT CLINIC BCC PYMT B0021163	55053000 NON-AR
00238496	01 CINDY GEORGE MDPA	111722	10.33			REFUND FOR GEGORY THOMAS CLINIC BCC PYMT B0021114	55053000 NON-AR
345902	01 FIRSTCARE HEALTHPLAN	111822	231.54	2		Refund for: GARCIA MARIAH GABRIELL WORKERS COMP PAID THIS CLAIM	
349908	01 TMHP FINANCIAL DEPT	112122	49.00	2		Refund for: HOOD SHELIA SUPERIOR MCAID PAID THIS CLAIM	
369807	01 LITTLEFIELD FEEDYARD	112222	988.43	3		Refund for: DUNLAP RAY WC INSURANCE PAID FOR THIS	
ARID=0001 TOTAL			2842.39				
TOTAL			2842.39				

RUN DATE: 11/23/22
 TIME: 15:36

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=11/28/22

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/28/22	00094 GUERBET LLC		11/01/22	18646842 10/22	597.34	.00	
	00107 AFLAC		11/11/22	586371	2153.76	.00	597.34
	00130 BRIGGS HEALTHCARE		11/09/22	B411467	254.55	.00	2153.76
	00210 FISHER HEALTHCARE		11/01/22	7724409	48.82	.00	254.55
			11/01/22	7764069	3792.06	.00	
			11/02/22	7849357	12672.00	.00	
			11/07/22	7973952	51.24	.00	
			11/08/22	8015895	18.05	.00	
			11/08/22	8015896	6528.27	.00	
			11/08/22	8015897	51.92	.00	
			11/09/22	8058216	501.45	.00	
			11/09/22	8058217	2501.54	.00	
			11/09/22	8058218	99.39	.00	
			11/10/22	8100391	100.84	.00	
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		11/07/22	952850623	1166.67	.00	26365.58
			11/01/22	978704433	348.16	.00	
			11/03/22	978708726	1851.19	.00	
			11/04/22	978710127	412.05	.00	
			11/04/22	978712103	437.80	.00	
			11/07/22	978714422	1247.48	.00	
			11/10/22	978726828	351.43	.00	
	00221 DAVID L. GREEN, CRNA		11/01/22	NOV 2022	30000.00	.00	5814.78
	00256 CPSI		11/01/22	1005098	131.45	.00	30000.00
			11/03/22	A2211037965	15808.00	.00	
			11/08/22	T2211087965	12733.02	.00	
	00276 DISH NETWORK		11/20/22	12/5/22-1/5/23	133.59	.00	28672.47
	00288 ECOLAB		11/01/22	627988795	1026.99	.00	133.59
	00293 JOHNSON PUMPING INC		11/11/22	1299111122	450.00	.00	1026.99
	00303 ATMOS ENERGY		11/11/22	3005556711 DEC22	71.49	.30	450.00
			11/11/22	3005908859 DEC22	645.75	.30	
	00313 JOHN DEERE FINANCIAL		11/01/22	1266967	38.54	.00	717.24
	00337 AIRGAS USA, LLC		11/01/22	9992602951	780.23	.00	38.54
	00353 MCKESSON MEDICAL-SURGICAL INC.		11/01/22	48667943	110.17	.00	780.23
			11/03/22	48909424	63.10	.00	
			11/03/22	48937362	285.21	.00	
			11/04/22	48978920	48.43	.00	
			11/04/22	48979356	29.79	.00	
	00374 GRAINGER		10/31/22	9496148272	20.45	.00	536.70
			10/31/22	9496906802	293.19	.00	
			10/31/22	9497391053	229.83	.00	

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 TIME: 15:36

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=11/28/22

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 APUNPY

DJR DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV. NUMBER	AMOUNT	DISC	NO-PAY
			11/03/22 9500692026	74.60	.00	
			11/03/22 9501561667	28.83	.00	
			11/03/22 9501561675	19.26	.00	
			11/07/22 9504586638	31.43	.00	
			11/07/22 9505485871	59.48	.00	
			11/07/22 9505534686	74.48	.00	
			11/11/22 9510669014	37.34	.00	
						868.89
00463	LHC AUXILIARY GIFT SHOP		11/09/22 PPE 11/5/22	277.82	.00	
			11/09/22 PPE 11/5/22 TAX	14.07	.00	
						291.89
00582	LAMB COUNTY COURTHOUSE		11/01/22 DEC 2022	18333.33	.00	
			11/01/22 NOV 2022 ADD'L	8333.33	.00	
			11/01/22 OCT 2022 ADD'L	8333.33	.00	
			11/01/22 SEPT 2022 ADD'L	8333.33	.00	
						43333.32
00676	MAYFIELD PAPER COMPANY		11/01/22 3171594	213.94	.00	
			11/01/22 3171651	237.02	.00	
			11/03/22 3174471	267.70	.00	
			11/04/22 3175439	526.25	.00	
						1244.91
00691	MEDLINE INDUSTRIES, INC.		11/01/22 2232096091	1828.07	.00	
			11/01/22 2233596598 10/22	40.58	.00	
			11/01/22 2233822199 10/22	30.63	.00	
			11/01/22 2234743580	2040.57	.00	
			11/01/22 2234743581	83.24	.00	
			11/01/22 2236034410	91.75	.00	
			11/03/22 2237088620	285.75	.00	
			11/04/22 2237299853	2791.19	.00	
			11/05/22 2237540939	19.19	.00	
			11/10/22 2238238785	41.82	.00	
			11/10/22 2238238786	124.28	.00	
			11/10/22 2238238787	37.92	.00	
			11/10/22 2238238788	1442.68	.00	
			11/10/22 2238238790	110.25	.00	
			11/10/22 2238238791	77.33	.00	
						9045.25
00709	MILLIPORE CORPORATION		11/01/22 10603878	301.80	.00	
						301.80
00840	HEALTHCARE CODING & CONSULTING		11/01/22 13144 10/22	2762.50	.00	
						2762.50
00861	LITTLEFIELD CHEVROLET		11/01/22 LAMB15 10/22	148.65	.00	
						148.65
00884	CONE INSTRUMENTS		11/01/22 IN01756330	116.94	.00	
						116.94
00908	LEGALSHIELD		11/10/22 0122227 11/10/22	233.10	.00	
						233.10
00933	ARAMARK		11/02/22 2860020859	170.42	.00	
			11/09/22 2860021616	2547.49	.00	
			11/09/22 2860021618	170.42	.00	
						2888.33
00942	AMY ROJAS		11/09/22 PR 11/5/22 50/50	31.00	.00	
			11/01/22 PR3/22-9/22TSHIR	914.15	.00	
						945.15
00946	PRESCRIPTION SHOP		11/12/22 470636	265.61	.00	
						265.61

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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01851	TAMMY BROWN		11/19/22	NOV 2022	500.00	.00	500.00
01904	CARESFIELD		11/08/22	415845	211.72	.00	211.72
01959	TERESA ELIZONDO		11/01/22	PR 11/5 REIME	387.09	.00	387.09
01997	KAYLA SIERRA		11/01/22	PR 10/22 REIME	38.33	.00	38.33
02032	RACHEL TURPEN		11/01/22	150MI 10/13-14	67.50	.00	67.50
02064	HSA BANK		11/09/22	PPE 11/5/22	100.00	.00	100.00
02072	WEST 11 SPORTS MEDIA, LLC		11/08/22	22118980	200.00	.00	200.00
02103	ATMOS ENERGY		11/14/22	4017675239 DEC22	93.89	.00	93.89
02125	PRESS GANEY ASSOCIATES, INC.		11/01/22	IN000552384 9/22	584.04	.00	1168.08
			11/01/22	IN000557173	584.04	.00	
02139	MATHESON TRI-GAS INC.		11/01/22	0026605692	1272.67	.00	1272.67
02151	INTERGRATED PRESCRIPTION MANAG		11/18/22	BATCH 11/28/22	1168.22	.00	1168.22
02178	LIBERTY NATIONAL		11/01/22	85657 12/1/22	2279.73	.00	2279.73
02183	LINCOLN NATIONAL LIFE INSUR CO		11/18/22	DEC 2022	3172.40	.00	3172.40
02196	TEXAS FIRE CODE CONSULTING		11/01/22	1020	301.40	.00	301.40
04390	BECKMAN COULTER INCORPORATED		11/07/22	5465426	1046.05	.00	1046.05
22004	CONTINENTAL GENERAL INSUR CO		11/07/22	AE000483 11/22	84.75	.00	84.75
22012	URBO OF AUSTIN, INC.		11/16/22	DNV1739940	1450.96	.00	1450.96
22014	PATRIOT PLACEMENT AND RECRUITM		11/01/22	175 264.95HRS	20420.83	.00	20420.83
22017	WANDA'S DESIGNS		11/01/22	22052	95.48	.00	95.48
22022	BRINKS HOME SECURITY		11/12/22	226391451	73.26	.00	73.26
22025	AXIS WATER TECHNOLOGIES		11/11/22	AW-00042290	514.80	.00	514.80
22026	BYLINE FINANCIAL GROUP		11/06/22	1863792	950.66	.00	950.66
22036	ROLANDO RODRIGUEZ, M.D.		11/01/22	DEC 2022	19000.00	.00	19000.00
22042	ICU MEDICAL, INC.		11/10/22	3583746	478.00	.00	2608.66
			11/10/22	3584329	72.00	.00	
			11/10/22	3584331	1132.74	.00	
			11/10/22	3585385	289.92	.00	
			11/11/22	3585954	36.00	.00	
22043	JOY RITCHIE		11/01/22	6005	100.00	.00	100.00

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LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22044 FIRST CHOICE BIOMEDICAL		11/01/22	3544 7/22	525.00	.00	
			11/08/22	3816	98.60	.00	
			11/10/22	3838	288.77	.00	
			11/10/22	3839	132.00	.00	1044.37
	22050 MEDTECH 2U LLC		10/10/22	1377 6HRS	330.00	.00	
			10/26/22	1384 6HRS	330.00	.00	
			11/14/22	1387 6HRS	330.00	.00	990.00
	22052 COMTRIX SOLUTIONS, INC.		11/14/22	13980 68.5HRS	4060.50	.00	4060.50
	22060 BEN E KEITH AMARILLO		10/29/22	43146299	56.99	.00	
			11/04/22	43150118	2985.88	.00	
			11/11/22	43153899	2577.90	.00	5620.77
	22079 SHARED MEDICAL SERVICES, INC.		11/01/22	INV-ZAG0213	1149.75	.00	1149.75
	22092 GLORIA BRAVO		11/01/22	11/16/22-11/30/2	325.00	.00	325.00
	22109 PATIENT POINT		11/01/22	OLS003813	575.00	.00	575.00
	22112 FIDELITY INVESTMENTS		11/09/22	PPE 11/5/22	300.00	.00	300.00
	22124 GOODWILL INDUSTRIES		11/01/22	0009781 10/31	7.50	.00	7.50
	22130 USMED-EQUIP		11/01/22	R455983	248.87	.00	248.87
	22137 ELLIOTT ELECTRIC SUPPLY		11/10/22	110-51801-01	255.04	.00	255.04
	22138 CONDRAY DESIGN GROUP		11/01/22	22025-16	5000.00	.00	5000.00
	22146 TEXAS SELECT STAFFING LLC		11/09/22	0021189 37.5HRS	3750.00	.00	3750.00
	22166 NIHON KOHDEN AMERICA, INC.		11/17/22	23-066	1387.50	.00	1387.50
	22177 CAITLIN N DAVIS		11/23/22	11/11-11/22/22	375.00	.00	375.00
	22185 TORIE RIOS		11/23/22	11/11-11/22/22	465.00	.00	465.00
	22203 DOMINIQUE GAGNON, M.D.		11/01/22	DEC 2022	19750.00	.00	19750.00
	22226 CAPROCK WASTE		11/01/22	2413432V114	614.89	.00	
			11/01/22	2448337V114	344.61	.00	959.50
	22227 LBX PLUMBING, LLC		11/08/22	1002	325.00	.00	
			11/08/22	1003	350.00	.00	675.00
	22228 WSC WHITE SERVICE COMPANY		11/02/22	73477	4359.51	.00	4359.51
							447384.56
							.00 11/28/22
							PROGRESSIVE GROSS 447384.56
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 447384.56

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TIME: 15:36

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/12/22	01788 MACRO HELIX, INC		11/15/22	7378726178	3571.08	.00	3571.08
22060	BEN E KEITH AMARILLO		11/18/22	43157549	2687.15	.00	2687.15
						6258.23	.00 12/12/22
					PROGRESSIVE GROSS	453642.79	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	453642.79	

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TIME: 15:36

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/28/22

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APUNPY

DUR	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY
DATE	NUMBER NAME	CODE	DATE INV.NUMBER			
12/26/22	01013 THERACOM, LLC		09/29/22 223490442-201	4040.11	.00	
			09/29/22 223490459-201	2020.05	.00	
						6060.16
01327	FIDELITY SECURITY LIFE INSUR C		11/15/22 1449902	619.61	.00	
					6679.77	.00 12/26/22
				PROGRESSIVE GROSS	460322.56	.00
				PROGRESSIVE DISCOUNT	.00	
				PROGRESSIVE NET	460322.56	

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/19/22

12/2/22

GROSS	\$ 188,630.41	
NET	\$ 137,462.30	
EMPLOYEES' FICA	\$ 13,199.57	
EMPLOYER'S FICA	\$ 13,199.57	1
FEDERAL WITHHOLDING	\$ 18,339.05	22/12
TOTAL TAXES	<u>\$ 44,738.19</u>	44,738.19

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 359.88	SS 21235.54
AFLAC	\$ 271.49	MED 5163.60
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22	FED 18339.05
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,424.24	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,072.48	
LIFE	\$ 1,468.67	12/02/22
MEALS	\$ 2,055.71	Acknowl# _____
MISC	\$ 1,084.06	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,726.74	
 TOTAL DEDUCTIONS	 <u>\$ 19,629.49</u>	

TOTAL NET PR AND TAXES \$ 182,200.49

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 182,200.49
ADMINISTRATOR	+ COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/19/22

Run Date: 11/22/22
 Time: 17:10

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/06/22 - 11/19/22 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4709.75	N	N	N			76749.59	A/R	142.13	A/R-2	7.50	A/R-3	27.50	
1	REGULAR PAY	1223.25	N	N	N	N		44955.00	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96	
1	REGULAR PAY	511.75	N	Y	N			10711.17	CAFE-G	217.07	CAFE-H	6132.76	CAFE-L	1079.48	
1	REGULAR PAY	138.25	Y	N	N			4164.18	CAFE-N	522.03	CAFE-U	400.00	CAFE-V	227.99	
1	REGULAR PAY	52.75	Y	Y	N			1140.10	CONSEC	723.26	COSTCO		DENTAL	1194.74	
2	SHIFT 2	490.50	N	N	N			10123.10	EMPFND	24.00	FEDTAX	18339.05	FICA-M	2581.80	
2	SHIFT 2	161.00	N	Y	N			3629.44	FICA-O	10617.77	FITNES		FORTDB		
2	SHIFT 2	65.00	Y	N	N			2578.73	FOUNDA		FUTA		GARN	136.62	
2	SHIFT 2	31.75	Y	Y	N			1157.22	GIFTSH	106.55	GS TAX	4.49	HHANDS	11.00	
3	SHIFT 3	224.75	N	N	N			4165.58	IRA	374.97	LEGAL	103.60	LIBERT	177.84	
3	SHIFT 3	134.25	N	Y	N			3201.30	LIFE	64.67	LOAN	888.69	MASA	129.00	
3	SHIFT 3	53.25	Y	N	N			1473.46	MEALS	2055.71	MEDRET		MISC-1		
3	SHIFT 3	31.75	Y	Y	N			1588.93	MISC-2		MISC-3		MISC-4		
7	COVID19 SICK HOURS	40.00	N	1	N	N		520.00	MONY		N FARM	744.08	NATL W		
B	CALL BACK	40.50	N	1	N	N	Y	1728.21	NEWYOR	480.11	NFC		Other	100.00	
B	CALL BACK	5.25	N	3	N	N	Y	142.07	PARTY		PHONE		RELAY		
C	ON CALL	309.00	N	N	N	N		927.00	RESERV		RHC AR	182.75	S FARM	179.81	
C	ON CALL	1601.30	N	1	N	N		4803.90	STUDEN		TEAMBU	31.00	TEXAS		
F	FUNERAL LEAVE	24.00	N	1	N	N		1068.96	TSA-A	1463.08	TSHIRT	505.75	U.T.A.	42.38	
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	UNIFOR	72.05	UNITED		VISION		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00							
R	RETRO PAY		N	N	N	N		162.00							
S	EXTENDED TIME OFF	23.00	N	1	N	N		255.63							
V	PAID TIME OFF	110.00	N	N	N	N		2310.30							
V	PAID TIME OFF	430.75	N	1	N	N		9124.54							
Y	CALL	2.00	N	1	N	N		200.00							
*----- Grand Totals: 10413.80 ----- { Gross: 188630.41												Deductions: 51168.11		Net: 137462.30 }	
Checks Count:- FT 97 PT 7 Other 6 Female 99 Male 11 Credit												OverAmt 20 ZeroNet		Term Total: 110	