

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 3, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 3RD DAY OF NOVEMBER 2023

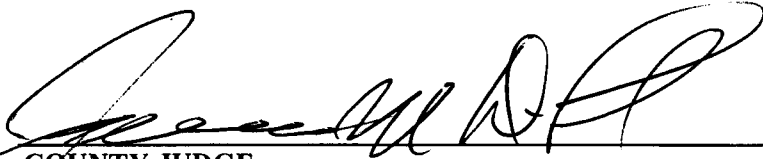
COUNTY AP
UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ -


HOSPITAL AP 950,117.98
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 950,117.98

TOTAL \$ 950,117.98

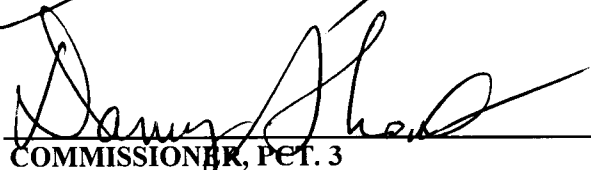


COUNTY JUDGE




COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET:, 11566 HOSP AP 11.3.23

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 110323	055-5055-5255-55	LAMB CO HOSPI HOSP AP 11/03/23	000000	950,117.98
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	950,117.98
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	950,117.98
					REPORT GRAND TOTAL:	950,117.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	950,117.98	8,265,591	6,485,562.93		
** 2023-2024 YEAR TOTALS **			950,117.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	950,117.98

055 TOTAL	LAMB HEALTHCARE CENTER	950,117.98

** TOTAL **		950,117.98

NO ERRORS

** END OF REPORT **

LHC LAMB
HEALTHCARE
CENTER

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

November 3rd, 2023

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
10/24/23 thru 11/3/23

We are requesting payment of \$950,117.98 for accounts payable checks that will be issued on November 3rd, 2023.

Please contact us if you need additional information.

Sincerely,



Dylan Brown

CFO

(806) 385-6411, ext. 2001

RUN DATE: 11/03/23
TIME: 11:43

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/03/23

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/03/23	00020 ABBOTT LAB		08/04/23	617266608	1221.67	.00	
			09/01/23	617365694	387.06	.00	
							1608.73
	00080 ANTHONY MECHANICAL INC		08/01/23	079040	4940.00	.00	
			08/31/23	079340	5335.00	.00	
			09/15/23	079504	1446.50	.00	
			09/30/23	079650	5335.00	.00	
			09/30/23	079651	330.00	.00	
							17386.50
	00092 B & C PUMP AND MACHINES WORKS		08/01/23	330910 7/23	7260.00	.00	
							7260.00
	00105 CARDINAL HEALTH		08/04/23	2057199042 8/23	75889.25	.00	
			09/01/23	2057199042 9/23	17868.51	.00	
			08/04/23	7164299701	156.96	.00	
							93914.72
	00107 AFLAC		09/11/23	190925	2259.34	.00	
							2259.34
	00108 AMERIPATH-LUBBOCK		09/01/23	AUG23 MDF	125.04	.00	
			08/01/23	JULY23 MDF	125.04	.00	
							250.08
	00117 CARDINAL HEALTH MEDICAL PROD		09/15/23	7166062838	156.96	.00	
							156.96
	00130 BRIGGS HEALTHCARE		08/24/23	B437845	393.95	.00	
							393.95
	00142 CONTEMPORARY CONCEPTS INC.		09/10/23	491729	236.67	.00	
							236.67
	00210 FISHER HEALTHCARE		08/01/23	4523419 7/23	385.47	.00	
			08/01/23	5016629	1827.13	.00	
			08/01/23	5016630	14.44	.00	
			08/02/23	5056763	197.76	.00	
			08/03/23	5093926	3753.10	.00	
			08/04/23	5128985	623.81	.00	
			08/04/23	5128986	287.20	.00	
			08/07/23	5162581	764.87	.00	
			08/07/23	5162582	3139.21	.00	
			08/08/23	5200743	335.46	.00	
			08/03/23	5200745	3099.93	.00	
			08/09/23	5239217	751.00	.00	
			08/09/23	5239218	124.80	.00	
			08/09/23	5239219	190.32	.00	
			08/09/23	5239220	12429.26	.00	
			08/14/23	5349946	1138.64	.00	
			08/15/23	5388227	147.75	.00	
			08/16/23	5428558	-277.72	.00	
			08/18/23	5502580	4.64	.00	
			08/21/23	5536798	305.09	.00	
			08/22/23	5575347	7.22	.00	
			08/22/23	5575348	7025.99	.00	
			08/24/23	5653771	4.64	.00	
			08/29/23	5764826	126.68	.00	
			08/30/23	5804152	147.60	.00	
			08/30/23	5804153	387.28	.00	
			08/30/23	5804154	1337.74	.00	
			08/31/23	5842536	2844.43	.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
01145	SPECS REFRIGERATION, INC.		08/01/23	21224 6/23	322.00	.00	
							322.00
01166	STEWART & STEVENSON		08/15/23	60101312	849.66	.00	
							849.66
01204	TELECO		07/27/23	39196	245.00	.00	
							245.00
01248	SYSMEX AMERICA, INC.		07/21/23	94863853	615.34	.00	
			08/21/23	94909645	703.25	.00	
			09/21/23	94959918	703.25	.00	
							2021.84
01307	TEXAS RAG DOLL		08/07/23	1653 625.25HRS	28184.01	.00	
			08/17/23	1661 240HRS	9356.80	.00	
			08/17/23	1666 192HRS	8724.48	.00	
			08/24/23	1670 204HRS	7781.76	.00	
			08/31/23	1674 122.63HRS	6238.13	.00	
			09/14/23	1678 310.5HRS	16165.16	.00	
			09/21/23	1681 196HRS	10088.84	.00	
							86539.18
01355	STERICYCLE, INC.		08/01/23	3006560735	1107.47	.00	
			08/29/23	3006597241	1096.75	.00	
							2204.22
01363	TRIPLE X-RAY, INC.		09/01/23	050523KR-2 5/23	1850.00	.00	
			09/01/23	050523KR-3 5/23	1850.00	.00	
							3700.00
01368	TRI-ANIM HEALTH SERVICES INC		07/13/23	65585364	144.07	.00	
			08/25/23	65634238	495.44	.00	
			08/30/23	65639221	56.99	.00	
							696.50
01389	CHEMSEARCH		08/04/23	8336838	351.90	.00	
							351.90
01435	CONCORD MEDICAL GROUP, INC.		09/01/23	12230 ADD'L	546.00	.00	
			08/31/23	12274	50508.00	.00	
							51054.00
01458	UNIVERSITY MEDICAL CENTER		08/14/23	BATCH 8/21/23	124.92	.00	
			09/11/23	BATCH 9/25/23	158.87	.00	
							283.79
01478	UMC RADIOLOGY		09/11/23	BATCH 9/25/23	6.68	.00	
							6.68
01485	MYR IMAGING, INC.		07/17/23	8801049252	2127.73	.00	
			08/09/23	8801058179	2127.94	.00	
			08/29/23	8801063742	2128.08	.00	
							6383.75
01513	UNIFIRST		08/01/23	2830057676	85.48	.00	
			08/01/23	2830057677	524.82	.00	
			08/02/23	2830061576	77.59	.00	
			08/02/23	2830061577	79.83	.00	
			08/09/23	2830062987	105.08	.00	
			08/09/23	2830062988	104.77	.00	
			08/16/23	2830064290	190.62	.00	
			08/16/23	2830064291	83.28	.00	
			08/23/23	2830065643	96.74	.00	
			08/23/23	2830065644	94.12	.00	
			08/30/23	2830066843	242.38	.00	
			08/30/23	2830066844	104.77	.00	
			09/06/23	2830068322	96.74	.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
02021	ABBVIE US LLC		08/23/23	604296753	723.00	.00	
							723.00
02035	UMC RADIOLOGY		10/13/23	BATCH 10/23/23	6.68	.00	
							6.68
02090	PELVIC BINDERS		08/10/23	2512538	745.75	.00	
							745.75
02125	PRESS GANEY ASSOCIATES, INC.		08/01/23	IN000601059	607.40	.00	
			09/01/23	IN000605982	607.40	.00	
			09/30/23	INV00610701	607.40	.00	
							1822.20
02139	MATHESON TRI-GAS INC.		08/01/23	0028156927	1272.67	.00	
			08/04/23	0028218610	1835.04	.00	
			09/01/23	0028332322	1272.67	.00	
			07/10/23	CM0028066470	-234.74	.00	
							4145.64
02151	INTERGRATED PRESCRIPTION MANAG		09/11/23	BATCH 9/25/23	2272.99	.00	
							2272.99
02194	PHYSICAL THERAPY TODAY		09/30/23	09012023	6125.00	.00	
							6125.00
02196	TEXAS FIRE CODE CONSULTING		09/13/23	1198	310.80	.00	
							310.80
04390	BECKMAN COULTER INCORPORATED		08/05/23	110602881	40.75	.00	
			08/05/23	110603726	243.00	.00	
			08/04/23	110782045	221.25	.00	
			09/18/23	110865035	156.94	.00	
			09/18/23	110865810	105.18	.00	
			09/18/23	110867388	1786.71	.00	
			09/28/23	4506363	595.83	.00	
			09/07/23	5478369	1046.05	.00	
			08/03/23	58763534	87.75	.00	
							4283.46
22012	UBEO OF AUSTIN, INC.		09/15/23	34892092	5905.00	.00	
							5905.00
22014	PATRIOT PLACEMENT AND RECRUITM		08/01/23	174 225.29HRS	16386.67	.00	
			08/01/23	176 215.71HRS	15776.98	.00	
			08/05/23	215 46.53HRS	3396.34	.00	
			08/12/23	216 46.93HRS	3930.81	.00	
			08/19/23	217 31.32HRS	2442.96	.00	
			09/01/23	218 82.16HRS	6306.74	.00	
			09/02/23	219 95.4HRS	6775.20	.00	
			09/09/23	220 143.43HRS	12201.53	.00	
							67217.23
22025	AXIS WATER TECHNOLOGIES		09/01/23	AW-00052187	514.80	.00	
			09/01/23	AW-0052184	150.21	.00	
							665.01
22026	BYLINE FINANCIAL GROUP		08/07/23	1962486	950.66	.00	
			09/06/23	1974320	1045.73	.00	
							1996.39
22027	RAIDER POWER WASH		09/01/23	3419 6/23	649.50	.00	
							649.50
22042	ICU MEDICAL, INC.		09/01/23	3909105	327.20	.00	
			09/14/23	3935739	36.00	.00	
			09/14/23	3936199	128.00	.00	
							491.20
22044	FIRST CHOICE BIOMEDICAL		09/01/23	4618	420.00	.00	

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			09/18/23	4659	280.00	.00	
							700.00
22050	MEDTECH 2U LLC		08/27/23	1465 6HRS	330.00	.00	
			08/31/23	1466 12HRS	660.00	.00	
			09/10/23	1469 6HRS	330.00	.00	
							1320.00
22052	COMTRIX SOLUTIONS, INC.		08/04/23	19323	3062.76	.00	
			08/11/23	19471 84HRS	5642.28	.00	
			08/18/23	19623 84HRS	5642.28	.00	
			08/25/23	19799 84HRS	5642.28	.00	
			09/05/23	20069 44HRS	2467.48	.00	
			09/08/23	20130 55HRS	3340.55	.00	
			09/15/23	20280 59.5HRS	3697.72	.00	
			09/25/23	20515 39.5HRS	2123.13	.00	
							31618.48
22060	BEN E KEITH AMARILLO		09/28/23	43329177	1086.37	.00	
							1086.37
22064	ASD HEALTHCARE		09/30/23	66025942	780.22	.00	
							780.22
22079	SHARED MEDICAL SERVICES, INC.		08/01/23	INV-ZAG0441	766.50	.00	
			09/01/23	INV-ZAG0467	3066.00	.00	
							3832.50
22109	PATIENT POINT		08/01/23	MCRC024325	249.00	.00	
			08/15/23	MCRC024471	800.00	.00	
			09/01/23	MCRC024523	100.00	.00	
			09/15/23	MCRC024749	800.00	.00	
			09/15/23	MCRC024810	100.00	.00	
							2049.00
22124	GOODWILL INDUSTRIES		08/01/23	0012755 5/23	7.50	.00	
			08/01/23	0013547	7.50	.00	
			09/01/23	0013941	7.50	.00	
							22.50
22130	USMED-EQUIP		09/01/23	R530853	248.87	.00	
			10/01/23	R538984	248.87	.00	
							497.74
22164	FRESENIUS-KABI		09/01/23	9404106139	597.60	.00	
							597.60
22165	IMPRIVATA, INC.		09/05/23	INV113020	2202.41	.00	
							2202.41
22235	RUDD AND WISDOM INC		08/01/23	JUN23 CONS FEE	2538.21	.00	
							2538.21
22254	FOREST RECOVERY SERVICES LLC		09/01/23	20528	87.32	.00	
							87.32
22266	OLTON LIONS CLUB		08/01/23	1132	50.00	.00	
							50.00
22273	LEAK-TEK PLUMBING		09/14/23	2522	430.00	.00	
							430.00
22275	TEXAS HEALTH AND HUMAN SERVICE		09/01/23	NPI 1700854288	804.73	.00	
							804.73
28505	CARDINAL HEALTH PHARM 728505		08/04/23	2057188275 8/23	129063.41	.00	
			09/01/23	2057188275 9/23	57061.52	.00	
							186124.93
							950117.98
							.00 11/03/23
							PROGRESSIVE GROSS 950117.98
							.00
							PROGRESSIVE DISCOUNT .00

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LAMB HEALTHCARE CENTER
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/13/23	00020 ABBOTT LAB		10/02/23	617477688	25.20	.00	
			10/02/23	617505686	25.16	.00	
							50.36
	00080 ANTHONY MECHANICAL INC		10/05/23	079769	3865.46	.00	
							3865.46
	00094 GUERBET LLC		10/26/23	18719491	599.90	.00	
							599.90
	00105 CARDINAL HEALTH		09/29/23	2057199042 10/23	4841.07	.00	
			10/18/23	7167177430	147.50	.00	
							4988.57
	00108 AMERIPATH-LUBBOCK		10/01/23	SEPT23 MDF	125.04	.00	
							125.04
	00117 CARDINAL HEALTH MEDICAL PROD		10/04/23	1604021150	11.85	.00	
							11.85
	00154 COMFORT MASTERS PLUMBING,		10/01/23	S60947	498.44	.00	
							498.44
	00210 FISHER HEALTHCARE		10/03/23	6677850	395.52	.00	
			10/03/23	6677851	493.18	.00	
			10/04/23	6715020	764.87	.00	
			10/04/23	6715021	379.64	.00	
			10/05/23	6751953	36.10	.00	
			10/09/23	6819596	632.81	.00	
			10/09/23	6819597	3110.29	.00	
			10/09/23	6819598	247.16	.00	
			10/09/23	6855751	3745.36	.00	
			10/09/23	6892977	5929.10	.00	
			10/12/23	6930192	751.85	.00	
			10/12/23	6930193	119.83	.00	
			10/18/23	7074885	1117.73	.00	
			10/25/23	7258055	10376.88	.00	
							28100.32
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		10/07/23	953064457	1166.67	.00	
			10/19/23	979407651	33.75	.00	
			10/24/23	979414575	1838.68	.00	
							3039.10
	00216 AQUA ONE		10/03/23	315937	114.96	.00	
							114.96
	00221 DAVID L. GREEN, CRNA		10/17/23	OCT 2023	33000.00	.00	
							33000.00
	00225 DARLENE JOHNSON		10/05/23	LIC RNWL 10/23	45.00	.00	
							45.00
	00288 ECOLAB		10/05/23	6341161717	1942.26	.00	
							1942.26
	00293 JOHNSON PUMPING INC		10/02/23	1299010223	450.00	.00	
			10/02/23	1299100223	450.00	.00	
			10/02/23	1299100423	450.00	.00	
							1350.00
	00322 FEDEX		10/12/23	1439-6949-5	12.23	.00	
			10/05/23	9-660-21745	96.50	.00	
							108.73
	00337 AIRGAS USA, LLC		10/01/23	55027228138	751.42	.00	
							751.42
	00349 GEBO CREDIT CORPORATION		10/18/23	56289/3	38.48	.00	
							38.48

*Outstanding
starts here*

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LAMB HEALTHCARE CENTER
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22079	SHARED MEDICAL SERVICES, INC.		10/01/23	INV-ZAG0492	1533.00	.00	
							1533.00
22109	PATIENT POINT		10/01/23	MCRC024596	249.00	.00	
			10/01/23	MCRC024873	249.00	.00	
							498.00
22124	GOODWILL INDUSTRIES		08/01/23	0011547 ADD'L	2.50	.00	
							2.50
22146	TEXAS SELECT STAFFING LLC		10/12/23	0022863 48.5HRS	4850.00	.00	
							4850.00
22164	FRESENIUS-KABI		10/19/23	9404259470	93.60	.00	
			10/19/23	9404271019	457.20	.00	
							550.80
22203	DOMINIQUE GAGNON, M.D.		09/19/23	AAFP 9/23	840.00	.00	
			09/19/23	ACOG 9/23	535.00	.00	
			09/01/23	Q2 23WLMC INC	200.00	.00	
							1575.00
22234	PLAINVIEW RADIOLOGY		10/27/23	BACTH 11/13/23	78.05	.00	
			10/13/23	BATCH 10/23/23	7.22	.00	
			09/11/23	BATCH 9/25/23	120.03	.00	
			10/13/23	BTCH 10/23/23	120.03	.00	
							325.33
22245	THOMAS & THOMAS FINANCIAL MGMT		10/01/23	2317 8/23	2500.00	.00	
			10/09/23	2329	2500.00	.00	
							5000.00
22266	OLTON LIONS CLUB		08/01/23	1073	50.00	.00	
							50.00
22267	THERMO FISHER FINANCIAL		10/01/23	586936502	190.23	.00	
			10/08/23	586968765	198.91	.00	
			10/20/23	CM7149001	-449.00	.00	
							-59.86
22272	CARENOMICS, PA		10/13/23	BATCH 10/23/23	217.03	.00	
			09/11/23	BATCH 9/25/23	.00	.00	
							217.03
28505	CARDINAL HEALTH PHARM 728505		09/27/23	2057188275 10/23	42451.03	.00	
							42451.03
							311267.02
							.00 11/13/23
							PROGRESSIVE GROSS 1261385.00
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 1261385.00

RUN DATE: 11/03/23
TIME: 11:43

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/03/23

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DUE	VENDOR
DATE	NUMBER NAME
11/18/23	01971 SANOFI PASTEUR INC.

PAY	INV.
CODE	DATE INV.NUMBER
	08/23/23 921108534
	08/01/23 CM920824942

AMOUNT	DISC
5004.61	.00
-607.06	.00

NO-PAY

4397.55

	4397.55	.00	11/18/23
PROGRESSIVE GROSS	1265782.55	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	1265782.55		

RUN DATE: 11/03/23
TIME: 11:43

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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APUNPY

DUE VENDOR
DATE NUMBER NAME
11/19/23 00256 CPSI

PAY INV.
CODE DATE INV.NUMBER
 10/05/23 A2310057965

AMOUNT DISC
23130.00 .00

NO-PAY

23130.00

23130.00

.00 11/19/23

PROGRESSIVE GROSS 1288912.55

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 1288912.55

RUN DATE: 11/03/23
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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APUNPY

DUE VENDOR
DATE NUMBER NAME
12/02/23 01971 SANOFI PASTEUR INC.

PAY INV.
CODE DATE INV.NUMBER
 09/16/23 921326179

AMOUNT DISC
10634.79 .00

NO-PAY

10634.79

10634.79

.00 12/02/23

PROGRESSIVE GROSS 1299547.34

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 1299547.34

RUN DATE: 11/03/23
TIME: 11:43

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DUE VENDOR
DATE NUMBER NAME
01/22/24 01013 THERACOM, LLC

PAY INV.
CODE DATE INV.NUMBER
 10/24/23 224634906-201

AMOUNT DISC
3277.44 .00

NO-PAY

3277.44

3277.44

.00 01/22/24

PROGRESSIVE GROSS 1302824.78
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 1302824.78

.00

RUN DATE: 11/03/23
TIME: 11:43

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/03/23

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APUNPY

DUE	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY
DATE	NUMBER	NAME	CODE	DATE	INV.NUMBER	
09/11/32	22137	ELLIOTT ELECTRIC SUPPLY		01/30/23	00-13594-01	-330.96 .00
						-330.96 .00 09/11/32
						PROGRESSIVE GROSS 1302493.82 .00
						PROGRESSIVE DISCOUNT .00
						PROGRESSIVE NET 1302493.82