

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 18, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 18TH DAY OF JULY 2022

COUNTY AP 190,712.54
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 190,712.54


HOSPITAL AP 277,526.88
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 277,526.88

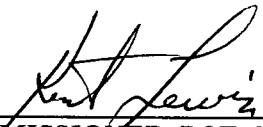
TOTAL \$ 468,239.42



COUNTY JUDGE



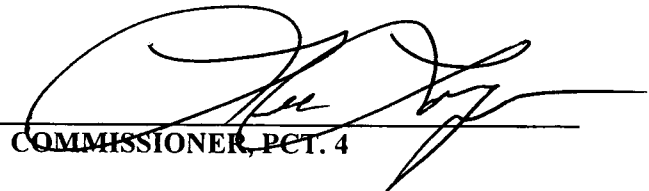
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

BT: 10694 CC-7/18/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: N/A NON-DEPARTMENTAL

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
429	OMNIBASE SERVICES OF TE	I-222001139	010-4113	JP 1 FEES JP1-3 DISPOSITIONS 2ND QTR2022	000000	18.00
787	CITIBANK CORPORATE CARD	I-JONES 070322	010-1501	SUPPLIES ON H AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	145.74
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						163.74
402	DELLINDA EBELING	I-2032620G	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 7/8/22	000000	200.00
		I-2047421H	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 7/8/22	000000	200.00
		I-2050421D	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 7/8/22	000000	200.00
863	ROGERS HARVEY & CRUTCHE	I-92174 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING JUNE 2022	000000	3,084.00
951	RICKER LAW FIRM	I-525215 PR	010-5010-5901-20	APPOINTED ATT DJ-525215 M URIOSTE 7/12/22	000000	150.00
		I-525615	010-5010-5901-20	APPOINTED ATT DJ-525615 M URIOSTE 7/12/22	000000	500.00
		I-526215 PR	010-5010-5901-20	APPOINTED ATT DJ-526215 M URIOSTE 7/12/22	000000	150.00
079	JIM SHAW	I-2032620H	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 7/8/22	000000	200.00
		I-2047421D	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 7/8/22	000000	200.00
520	JUSTIN KIECHLER	I-626222	010-5010-5901-20	APPOINTED ATT DJ-626222 J ESCARENO 7/5/22	000000	500.00
787	CITIBANK CORPORATE CARD	I-LEAL 070322	010-5010-5501-20	TRAVEL & TRAI DJ-FLIGHT HOUSTON/FUEL	000000	433.96
218	MATT MORROW	I-498613	010-5010-5901-20	APPOINTED ATT DJ-498613 A MCDANIEL 7/6/22	000000	450.00
		I-545219	010-5010-5901-20	APPOINTED ATT DJ-545219 C MADRIGAL 7/5/22	000000	500.00
		I-617321	010-5010-5901-20	APPOINTED ATT DJ-617321 A VASQUEZ 7/5/22	000000	500.00
556	GREGORY WADE JOINER PHD	I-605920 606020	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL J RICHARDS	000000	800.00
835	LAW OFFICE OF VINCE MAR	I-626322	010-5010-5901-20	APPOINTED ATT DJ-626322 S GARCIA 7/6/22	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						8,572.96
1713	GINA JONES	I-052422	010-5020-5920-20	JURY MEALS/SJ AUD-REIMB SNACKS/DRINKS JURORS	000000	28.32

PACKET: 10694 CC-7/18/22
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 070322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/BRUSHES/PAINT	000000	81.87
		I-LONG 070322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/BRUSHES/PAINT	000000	8.95
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	119.14
		I-DELOACH 070322	010-5030-5501-10	TRAVEL & TRAI CJ-FLIGHT AUSTIN/JP3-FLIGHT AU	000000	231.96
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	231.96
01-0204	ODP BUSINESS SOLUTIONS					
		I-251390309001	010-5040-5201-10	OFFICE SUPPLI CC-KEY TAGS	000000	10.69
		I-251390582001	010-5040-5201-10	OFFICE SUPPLI CC-PAPER/TAPE HIGHLIGHTERS	000000	135.22
		I-251390584001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER CLIPS	000000	10.18
01-0585	TEXAS DEPT OF STATE HEA					
		I-2016664	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JUNE22	000000	53.07
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	209.16
01-1392	TAMMY KIRKLAND					
		I-071822	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS SEC STATE CONF AUSTI	000000	224.00
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 070322	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL/AMARILLO CONF	000000	982.00
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	1,206.00
01-0999	XEROX CAPITAL SERVICES					
		I-016577302	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUNE 5/25/22-6/21/22	000000	199.82
		I-016577302	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUNE 5/25/22-6/21/22	000000	22.87
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	222.69
01-2203	JENNIFER MCKINNON					
		I-071522	010-5070-5201-25	OFFICE SUPPLI DA-REIMB POSTAGE	000000	1.08
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1.08
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 070322	010-5082-5501-20	TRAVEL & TRAI JP2-TJCT TRAINING LBK	000000	185.00
			DEPARTMENT 5082	5082-JP 2	TOTAL:	185.00

ET: 10694 CC-7/18/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5083 5083-JP 3

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
787	CITIBANK CORPORATE CARD	continued				
		I-DELOACH 070322	010-5083-5501-20	TRAVEL & TRAI CJ-FLIGHT AUSTIN/JP3-FLIGHT AU	000000	231.96
				DEPARTMENT 5083 5083-JP 3	TOTAL:	231.96
625	MELTON HANNA					
		I-063022	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE APR/MAY/JUNE 2022	000000	440.68
				DEPARTMENT 5084 5084-JP 4	TOTAL:	440.68
1939	ADVANCED GRAPHIX INC					
		I-209487	010-5120-5201-55	OFFICE SUPPLI VW-MAINTCOUNTY SEAL DECALS	000000	177.50
787	CITIBANK CORPORATE CARD					
		I-BUSSEY 070322	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL	000000	1,210.72
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,388.22
1204	ODP BUSINESS SOLUTIONS					
		I-252821468001	010-5130-5205-30	NON-CAPITAL E CSCD-OFFICE CHAIR	000000	439.99
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	439.99
		C-252386986001	010-5150-5205-80	NON-CAPITAL E EXT-DESK	000000	587.66
		I-246699189001	010-5150-5205-80	NON-CAPITAL E EXT-BENCH	000000	379.98
		I-246714498001	010-5150-5205-80	NON-CAPITAL E EXT-DESK	000000	587.66
		I-246714522001	010-5150-5205-80	NON-CAPITAL E EXT-4 DRAWER CABINET	000000	189.98
1291	GEBO CREDIT CORPORATION					
		I-30119 063022	010-5150-5320-80	VEHICLE OPERA EXT-DIESEL EXHAUST	000000	27.98
1787	CITIBANK CORPORATE CARD					
		I-ALBUS 070322	010-5150-5218-80	PROGRAM DEVEL EXT-HOTEL/PARKING/TAT PLIERS	000000	97.42
		I-ALBUS 070322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/PARKING/TAT PLIERS	000000	322.54
		I-JONES 070322	010-5150-5320-80	VEHICLE OPERA AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	9.50
2823	BRANDON ALBUS					
		I-080122	010-5150-5501-80	TRAVEL & TRAI EXT-TAE4 HYDP CONF ODESSA	000000	224.00
		I-081522	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE EXT CONF	000000	206.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,456.90
1275	QUILL CORP LLC					
		I-26079949	010-5170-5201-30	OFFICE SUPPLI SO-WITE OUT	000000	39.37

PACKET: 10694 CC-7/18/22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.					
		I-SO 053122	010-5170-5321-30	FUEL SO-FUEL MAY 2022	000000	406.39
		I-SO 063022	010-5170-5321-30	FUEL SO-FUEL JUNE 2022	000000	465.44
01-0963	KUSTOM SIGNALS INC.					
		I-595074	010-5170-5205-30	NON-CAPITAL E SO-DVR STOPPED WORKING	000000	42.00
01-1291	GEBO CREDIT CORPORATION					
		I-30121 063022	010-5170-5320-30	VEHICLE OPERA SO-ANTIFREEZE	000000	19.98
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 070322	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	6.29
		I-LEWALLEN 070322	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/THEROSTAT/HOSE	000000	210.68
		I-M DIAZ 070322	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	19.30
		I-MADDOX 070322	010-5170-5320-30	VEHICLE OPERA SO-FUEL/CAR WASH	000000	8.00
		I-MADDOX 070322	010-5170-5321-30	FUEL SO-FUEL/CAR WASH	000000	55.57
01-2075	EEVOLVE ENTERPRISES					
		I-13928	010-5170-5260-30	UNIFORM ALLOW SO-MESH BACK CAPS	000000	421.20
01-2838	HEATHER WESTON					
		I-062622	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE LEVELLAND FIRE CLAS	000000	83.54
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 1,776.76
01-0315	BIMBO BAKERIES USA INC					
		I-9900806998299 0622	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 6/30/22	000000	524.58
01-0442	SYSCO WEST TEXAS					
		I-278360197	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/7/22	000000	2,119.73
		I-278360198	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PADS/DETERGENT7/7/2	000000	70.30
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063022	010-5171-5305-30	BUILDING MAIN SO-AIR FILTERS/CLAMPS/TOTE	000000	343.15
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 063022	010-5171-5280-30	FOOD EXPENSE- JAIL-TORTILLAS/TACO/BREAD	000000	80.40
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 070322	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL/FOOD TRNSPORT	000000	20.34
		I-ARMSTRONG 070322	010-5171-5675-30	PRISONER MEDI JAIL-HOTEL/FOOD TRNSPORT	000000	220.85
01-2887	COMMERCIAL ELECTRIC					
		I-15371	010-5171-6000-30	CAPITAL OUTLA JAIL-SERVICE GENERATORS	000000	1,311.03
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,690.38

BT: 10694 CC-7/18/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
803	MIDAMERICA BOOKS	I-553687	010-5180-5233-80	BOOKS LFD LIB-BOOKS 6/27/22	000000	875.93
985	ORKIN PEST CONTROL-FRAN	I-7229001L 071522	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2022	000000	64.47
044	MIDWEST TAPE	I-502326645	010-5180-5233-80	BOOKS LFD LIB-DVD	000000	39.99
656	LOWE'S PAY AND SAVE INC	I-30165 063022	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/TAPE/WTR CAN	000000	69.88
787	CITIBANK CORPORATE CARD	I-JONES 070322	010-5180-5205-80	NON-CAPITAL E AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	271.59
		I-RAMIREZ 070322	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EASEL/MAILER/PIZZA/JMP	000000	314.01
		I-SETH 070322	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	35.16
		I-TREVINO 070322	010-5180-5233-80	BOOKS AUD-LFD LIB-BOOKS/EASEL/SHKR	000000	130.11
		I-TREVINO 070322	010-5180-5201-80	OFFICE SUPPLI AUD-LFD LIB-BOOKS/SCARVES/SHKR	000000	76.98
770	SELENA RAMIREZ	I-062722	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE HEB SUMMER REA	000000	50.66
		I-071122	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE LBK CRTV PRGM	000000	29.63
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,958.41
0250	WEST PLAINS TELECOMMUNI	I-12859 070122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT7/2/22-8/1/22	000000	345.10
787	CITIBANK CORPORATE CARD	I-MANDRELL 070322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/FIRSTAID	000000	13.44
		I-MANDRELL 070322	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/FIRSTAID	000000	9.09
		I-MANDRELL 070322	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/FIRSTAID	000000	82.00
		I-MANDRELL 070322	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS/POSTAGE/FIRSTAID	000000	110.97
0597	BENCHMARK BUSINESS SOLU	I-31882337	010-5181-5705-80	COPIER LEASE/ OLT LIB-CFR JUN5/18/22-6/17/22	000000	104.97
		I-31882337	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CFR JUN5/18/22-6/17/22	000000	34.40
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						699.97
0204	ODP BUSINESS SOLUTIONS	I-251088739001	010-5200-5201-15	OFFICE SUPPLI AUD-ADOBE ACROBAT	000000	538.80
DEPARTMENT 5200 5200-AUDITOR TOTAL:						538.80
0175	LAMB COUNTY APPRAISAL D					

PACKET: 10694 CC-7/18/22
 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
11-0175	LAMB COUNTY APPRAISAL D	continued				
		I-1594	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 2022 7/5/22	000000	87,907.82
11-0184	TASCOSA OFFICE MACHINES					
		I-347544	010-5210-6000-10	CAPITAL OUTLA DA-CANON COPIER	000000	2,874.20
11-0253	VEXUS					
		I-019865901 062622	010-5210-5401-10	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/22	000000	4,126.92
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	94,908.94
11-0117	AAA TRUCK & AUTO PARTS					
		I-3240 063022	010-5220-5305-40	BUILDING SUPP MAINT-TOW STRAPS	000000	54.43
11-0939	ADVANCED GRAPHIX INC					
		I-209487	010-5220-5201-40	OFFICE SUPPLI VW-MAINTCOUNTY SEAL DECALS	000000	86.40
11-1039	WAGNER SUPPLY CO.					
		I-L053041	010-5220-5305-40	BUILDING SUPP MAINT-DEOD CLIP	000000	37.82
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063022	010-5220-5305-40	BUILDING SUPP MAINT-LOCK/ROTOR/DC-PAINT/BRUS	000000	599.86
11-1733	T & M HEATING					
		I-5894	010-5220-5305-40	BUILDING SUPP JF1-CHECK A/C UNIT	000000	172.50
11-1787	CITIBANK CORPORATE CARD					
		I-JONES 070322	010-5220-5305-40	BUILDING SUPP AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	849.47
		I-JONES 070322	010-5220-5305-40	BUILDING SUPP AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	96.36
		I-LONG 070322	010-5220-5305-40	BUILDING SUPP DC-POSTAGE/BRUSHES/PAINT	000000	179.22
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,882.34
11-0253	VEXUS					
		I-019865901 062622	010-5230-5401-80	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/22	000000	84.99
11-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L 071522	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2022	000000	64.47
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	149.46
11-2648	PLAINS INTERNET					
		I-920729 070522	010-5231-5405-80	UTILITIES OLT COM-INTERNET JULY 2022	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	94.95

NET: ' 10694 CC-7/18/22

FOR SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

NET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
787	CITIBANK CORPORATE CARD	I-MCKINNON 070322	010-5250-5310-10	COMPUTER SOFT DA-ADOBE ACROBAT RENEWAL	000000	721.32
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 721.32
FUND 010 GENERAL FUND						TOTAL: 122,290.81

PACKET: 10694 CC-7/18/22

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
01-2140	SKYLAND GRAIN LLC					
		I-8310168 062522	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/OIL/BATTERY/PLUGS	000000	216.34
		I-8310168 062522	021-5121-5321-90	FUEL PCT1-FUEL/OIL/BATTERY/PLUGS	000000	11,391.87
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000002801368	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC6/1/22-6/30/22	000000	97.14
01-2738	NAPA AUTO PARTS					
		I-14770 063022	021-5121-5375-90	EQUIPMENT PAR PCT1-SCREWDRIVER SET/BRASS	000000	39.18
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	11,744.53
FUND 021 ROAD & BRIDGE 1					TOTAL:	11,744.53

NET: 10694 CC-7/18/22

FOR SET: 01

022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0364	WARREN CAT	1-9981410 063022	022-5122-5375-90	PARTS AND REP PCT2-REPAIR INDIC LIGHT/MOTOR	000000	13,272.64
0981	C'S TIRE & LUBE SHOP LL	I-8960	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/O RING/BALANCE	000000	196.00
1787	CITIBANK CORPORATE CARD	I-LEWIS 070322	022-5122-5375-90	PARTS AND REP PCT2-RIM FOR PICKUP	000000	260.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	13,728.64
FUND 022 ROAD & BRIDGE 2					TOTAL:	13,728.64

PACKET: 10694 CC-7/18/22

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	
11-0253	VEXUS	I-019865901 062622	023-5123-5401-90	TELEPHONE	ND-PHONE/INT JULY 7/1-7/31/22 000000	84.99	
11-0364	WARREN CAT	I-9981420 063022	023-5123-5375-90	EQUIPMENT PAR	PCT3-COMPRESSOR/CORE/STRIP 000000	2,749.78	
11-0816	CENTERGAS FUELS INC.	I-PCT3 063022	023-5123-5321-90	FUEL	PCT3-FUEL JUNE 2022 000000	4,401.12	
11-1291	GEBO CREDIT CORPORATION	I-30116 063022	023-5123-5375-90	EQUIPMENT PAR	PCT3-DIESEL EXHAUST/LUBE GEAR 000000	1,456.05	
11-1519	LOWE'S PAY N SAVE INC.	I-30202 063022	023-5123-5375-90	EQUIPMENT PAR	PCT3-CHAINSAW CHAIN LOOP 000000	26.99	
11-1787	CITIBANK CORPORATE CARD	I-SHORT 070322	023-5123-5375-90	EQUIPMENT PAR	PCT3-HYDRO PUMP 000000	1,146.71	
11-1834	LITTLEFIELD TIRE AND SE	I-5887	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT REPAIR 000000	18.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	9,883.64
FUND 023 ROAD & BRIDGE 3						TOTAL:	9,883.64

<ET: ' 10694 CC-7/18/22

JOB SET: 01

JO : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0364	WARREN CAT	I-9981430 063022	024-5124-5375-90	EQUIPMENT PAR PCT4-TANK GP/ELEMENT	000000	690.70
0945	UNITED OIL AND GREASE I	C-32602694	024-5124-5375-90	EQUIPMENT PAR PCT4-275 GL LUBE TOTE	000000	180.00-
		I-32601096	024-5124-5375-90	EQUIPMENT PAR PCT4-MOBIL DELVAC 15W40	000000	3,336.05
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	3,846.75
FUND 024 ROAD & BRIDGE 4					TOTAL:	3,846.75

PACKET: 10694 CC-7/18/22

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
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070322	085-5085-5301-10	NON-CAPITAL E AUD-SHREDDER/DOLLY/STAIR CLMBR	000000	3,099.00
01-2590	LUBBOCK FILE ROOM					
		I-0063657	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 6/1/22-6/30/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						3,287.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						3,287.00

RET: 10694 CC-7/18/22

FOR SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS	I-019865901 062622	140-5140-5401-30	TELEPHONE ND-PHONE/INT JULY 7/1-7/31/22	000000	102.20
1787	CITIBANK CORPORATE CARD	I-BARDEN 070322	140-5140-5501-30	TRAVEL & TRAI JPO-AIRPORT PARK FEE/HOTEL	000000	720.86
		I-LUCERO 070322	140-5140-5501-30	TRAVEL & TRAI JPO-OUTLET CORD/HOTEL RUIDOSO	000000	495.66
1825	WEST TEXAS JUVENILE CHI	I-LUCERO 070122	140-5140-5510-30	DUES & FEES JPO-WEST TX ASSOC DUES	000000	10.00
2062	DE LAGE LANDEN FINANCA	I-76949952	140-5140-5705-30	COPIER LEASE/ JPO-CPR 7/1/22-7/31/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,535.34
0985	ORKIN PEST CONTROL-FRAN	I-3276L 071522	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JULY 2022	000000	72.36
1425	CARRIE BARDEN	I-070722	140-5141-5201-30	OFFICE SUPPLI JPO-REIMB DECOR FRC	000000	90.74
1640	LOWE'S PAY AND SAVE INC	I-30211 063022	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BULBS/HNDICP SIGN/CABL	000000	211.80
1787	CITIBANK CORPORATE CARD	I-BARDEN 070322	140-5141-5201-30	OFFICE SUPPLI JPO-AIRPORT PARK FEE/HOTEL	000000	10.67
		I-LUCERO 070322	140-5141-5201-30	OFFICE SUPPLI JPO-OUTLET CORD/HOTEL RUIDOSO	000000	29.98
2062	DE LAGE LANDEN FINANCA	I-76949942	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 7/1/22-7/31/22	000000	206.62
2763	KAREN HARMON	I-070922	140-5141-5501-30	TRAVEL & TRAI JPO-MILEAGE CPR AED CLASS LBK	000000	43.63
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						665.90
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,201.14

PACKET: 10694 CC-7/18/22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1661	KIM CLARDY	I-061422	145-5140-5501-30	TRAVEL & TRAI JPO-MILEAGE CAMP SUPPLIES	000000	46.45
01-1787	CITIBANK CORPORATE CARD	I-CLARDY 070322	145-5140-5650-30	OTHER GRANT E JPO-BEADS/BRACELTS DAYCAMP	000000	290.30
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 336.75
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 336.75

NET: 10694 CC-7/18/22

FOR SET: 01

FUND: 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0184	TASCOSA OFFICE MACHINES	I-347544	173-5070-6000-25	CAPITAL OUTLA DA-CANON COPIER	000000	2,300.00
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						2,300.00
FUND 173 PRE-TRIAL DIVERSION TOTAL:						2,300.00

PACKET: 10694 CC-7/18/22

ENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 070322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-EASEL/MAILER/PIZZA/JMP	000000	537.35
		I-TREVINO 070322	190-5180-5218-80	PROGRAM DEVEL AUD-LFD LIB-BOOKS/SCARVES/SHKR	000000	33.93
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						571.28
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						571.28

NET: 10694 CC-7/18/22

DOR SET: 01

D : 196 AMERICAN RECOVERY GRANT

ARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2033	CHAPMAN HARVEY ARCHITEC	I-063022	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE AG BARN #2114	000000	7,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						7,000.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						7,000.00

PACKET: 10694 CC-7/18/22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-349690	600-5130-5201-30	SUPPLIES & OP CSCD-CPR JULY 7/10/22-8/9/22	000000	79.00
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 063022	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST JUNE 2022	000000	60.00
01-1969	CORRECTIONS SOFTWARE SO	I-52135	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE AUG 2022	000000	393.00
01-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 070522	600-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY JUNE 2022	000000	600.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,137.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,137.00
REPORT GRAND TOTAL:						178,327.54

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1-2022	010-1501	SUPPLIES ON HAND	145.74				
	010-4113	JP 1 FEES *NON-EXPENS	18.00	8,000-	3,458.70-		
	010-5010-5501-20	TRAVEL & TRAINING	438.96	2,500	2,449.49		
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,084.00	35,000	13,453.39		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	7,212.44		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,250.00	113,750	56,501.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,000.00	0	6,000.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	90.82	6,000	1,049.53	6,000	1,049.53
	010-5020-5920-20	JURY MEALS/SUPPLIES	28.32	600	445.12	600	445.12
	010-5030-5501-10	TRAVEL & TRAINING	231.96	5,000	1,605.32		
	010-5040-5201-10	OFFICE SUPPLIES	156.09	8,500	1,710.06		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	53.07	550	118.12		
	010-5050-5501-15	TRAVEL & TRAINING	1,206.00	3,000	718.57		
	010-5060-5201-15	OFFICE SUPPLIES	22.87	4,500	2,408.19		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	401.62		
	010-5070-5201-25	OFFICE SUPPLIES	1.08	1,000	593.72		
	010-5082-5501-20	TRAVEL & TRAINING	185.00	2,000	1,324.77		
	010-5083-5501-20	TRAVEL & TRAINING	231.96	5,500	4,418.25		
	010-5084-5501-20	TRAVEL & TRAINING	440.68	2,000	465.82		
	010-5120-5201-55	OFFICE SUPPLIES	177.50	1,000	748.42		
	010-5120-5501-55	TRAVEL & TRAINING	1,210.72	3,500	311.62		
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	439.99	1,500	1,060.01		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	569.96	1,500	930.04		
	010-5150-5218-80	PROGRAM DEVELOPMENT	97.42	1,900	1,355.33		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	36.48	4,000	1,713.68		
	010-5150-5501-80	TRAVEL & TRAINING	753.04	11,500	2,911.53		
	010-5170-5201-30	OFFICE SUPPLIES	38.37	25,000	8,345.14		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	42.00	20,000	14,295.00		
	010-5170-5210-30	POSTAGE	25.59	4,000	3,234.17		
	010-5170-5260-30	UNIFORM ALLOWANCE	421.20	10,000	3,174.19		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	238.66	35,000	9,390.65		
	010-5170-5321-30	FUEL	927.40	50,000	12,063.33		
	010-5170-5501-30	TRAVEL & TRAINING	83.54	24,000	15,166.12		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,745.05	85,000	4,413.77		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	70.30	7,000	1,234.86		
	010-5171-5305-30	BUILDING MAINTENANCE	343.15	31,500	3,009.13		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	220.85	50,000	24,332.38		
	010-5171-6000-30	CAPITAL OUTLAY	1,311.03	25,000	776.03-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	390.99	4,000	1,092.99-	Y	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	271.59	2,000	1,545.42		
	010-5180-5233-80	BOOKS	1,081.19	18,000	3,910.55		
	010-5180-5305-80	BUILDING MAINTENANCE	134.35	3,000	900.03		
	010-5180-5501-80	TRAVEL & TRAINING	80.29	2,400	2,231.79		
	010-5181-5201-80	OFFICE SUPPLIES	47.84	2,500	573.98		
	010-5181-5210-80	POSTAGE	9.09	800	610.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5233-80	BOOKS	82.00	10,500	5,781.53		
	010-5181-5305-80	BUILDING MAINTENANCE	110.97	1,000	449.44		
	010-5181-5401-80	TELEPHONE	345.10	2,400	477.50		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	315.27		
	010-5200-5201-15	OFFICE SUPPLIES	538.80	2,800	289.96-	Y	
	010-5210-5401-10	TELEPHONE	4,126.92	48,000	15,463.26		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	87,907.82	409,200	78,383.54		
	010-5210-6000-10	CAPITAL OUTLAY	2,874.20	205,000	148,410.81		
	010-5220-5201-40	OFFICE SUPPLIES	86.40	500	413.60		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,795.94	24,000	1,595.53-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	64.47	8,000	852.61		
	010-5230-5401-80	TELEPHONE	84.99	1,500	650.10		
	010-5231-5405-80	UTILITIES	94.95	3,500	111.44		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	721.32	160,000	56,240.88		
	021-5121-5321-90	FUEL	11,391.87	70,000	9,435.15		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	255.52	60,000	13,949.49		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,125.74		
	022-5122-5375-90	PARTS AND REPAIR	13,728.64	50,000	1,894.33-	Y	
	023-5123-5321-90	FUEL	4,401.12	60,000	21,053.06		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,397.53	60,000	11,142.92		
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,516.10		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,846.75	50,000	4,877.89-	Y	
	085-5085-5301-10	NON-CAPITAL EQUIP & FURNIN	3,099.00	3,000	99.00-	Y	
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	308.00		
	140-5140-5401-30	TELEPHONE	102.20	2,600	475.80		
	140-5140-5501-30	TRAVEL & TRAINING	1,216.52	8,500	2,516.97		
	140-5140-5510-30	DUES & FEES	10.00	600	106.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	207.18		
	140-5141-5201-30	OFFICE SUPPLIES	343.19	1,500	65.84		
	140-5141-5305-30	BUILDING MAINTENANCE	72.36	1,800	477.57		
	140-5141-5501-30	TRAVEL & TRAINING	43.63	1,200	888.52		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	207.18		
	145-5140-5501-30	TRAVEL & TRAINING	46.45	8,963	2,288.57-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	290.30	9,519	3,826.98		
	173-5070-6000-25	CAPITAL OUTLAY-OTHER	2,300.00	15,000	12,700.00		
	190-5180-5218-80	PROGRAM DEVELOPMENT	571.28	1,500	2,148.60-	Y	
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	7,000.00	1,200,000	1,176,900.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	5,897.44		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	4,269.00-	Y	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	660.00	4,000	3,280.00		
	** 2021-2022 YEAR TOTALS **		178,327.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	163.74
010-5010	5010-DISTRICT JUDGE	8,572.96
010-5020	5020-DISTRICT CLERK	119.14
010-5030	5030-COUNTY JUDGE	231.96
010-5040	5040-COUNTY CLERK	209.16
010-5050	5050-TAX ASSESSOR	1,206.00
010-5060	5060-TREASURER	222.69
010-5070	5070-COUNTY ATTORNEY	1.08
010-5082	5082-JP 2	185.00
010-5083	5083-JP 3	231.96
010-5084	5084-JP 4	440.69
010-5120	5120-VET & WELFARE	1,388.22
010-5130	5130-ADULT PROBATION	439.99
010-5150	5150-AG EXTENSION OFFICE	1,456.90
010-5170	5170-SHERIFF	1,776.76
010-5171	5171-JAIL	4,690.38
010-5180	5180-LITTLEFIELD LIBRARY	1,958.41
010-5181	5181-OLTON LIBRARY	699.97
010-5200	5200-AUDITOR	538.80
010-5210	5210-NON-DEPARTMENTAL	94,908.94
010-5220	5220-MAINTENANCE	1,882.34
010-5230	5230-AG CENTER LITTLEFIELD	149.46
010-5231	5231-OLTON COMM CENTER	94.95
010-5250	5250-INFORMATION SERVICES	721.32

010 TOTAL	GENERAL FUND	122,290.81
021-5121	5121-ROAD & BRIDGE 1	11,744.53

021 TOTAL	ROAD & BRIDGE 1	11,744.53
022-5122	5122-ROAD & BRIDGE 2	13,728.64

022 TOTAL	ROAD & BRIDGE 2	13,728.64
023-5123	5123-ROAD & BRIDGE 3	9,883.64

023 TOTAL	ROAD & BRIDGE 3	9,883.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	3,846.75

024 TOTAL	ROAD & BRIDGE 4	3,846.75
085-5085	5085-COMM COURT REC PRES	3,287.00

085 TOTAL	COMM COURT RECORDS PRES	3,287.00
140-5140	5140-BASIC SUPERVISION	1,535.34
140-5141	5141-JPO-COMMUNITY BASED	665.80

140 TOTAL	JUVENILE PROBATION FUND	2,201.14
145-5140	LAMB CO LEAF GRANT	336.75

145 TOTAL	LAMB CO LEAF GRANT	336.75
173-5070	5070-PRE-TRIAL DIVERSION	2,300.00

173 TOTAL	PRE-TRIAL DIVERSION	2,300.00
190-5180	LITTLEFIELD LIBRARY-DONAT	571.28

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	571.28
196-5196	AMERICAN RECOVERY GRANT	7,000.00

196 TOTAL	AMERICAN RECOVERY GRANT	7,000.00
600-5130	CSCD-BASIC SUPERVISION	1,137.00

600 TOTAL	CSCD-BASIC SUPERVISION	1,137.00

	** TOTAL **	178,327.54

NO ERRORS

** END OF REPORT **

RET: 10697 CC-7/18/22 (2)

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5171 5171-JAIL

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2710	SUSTAINABLE SECURITY SO	I-S22029	010-5171-6000-30	CAPITAL OUTLA JAIL-SECUR TEM POLY W/MIRRORPA	000000	12,385.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	12,385.00
			FUND 010 GENERAL FUND		TOTAL:	12,385.00
					REPORT GRAND TOTAL:	12,385.00

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021-2022	010-5171-6000-30	CAPITAL OUTLAY	12,385.00	25,000	776.03-	Y	
** 2021-2022 YEAR TOTALS **			12,385.00				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	12,385.00
010 TOTAL	GENERAL FUND	12,385.00
** TOTAL **		12,385.00

NO ERRORS

*** END OF REPORT ***

NET: 10692 HOSP-AP

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 071822	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/18/22	000000	277,526.88
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	277,526.88
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	277,526.88
					REPORT GRAND TOTAL:	277,526.88

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	277,526.88	6,150,000	1,824,627.50-	Y	
** 2021-2022 YEAR TOTALS **			277,526.88				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	277,526.88

055 TOTAL	LAMB HEALTHCARE CENTER	277,526.88

** TOTAL **		277,526.88

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

July 15th, 2022

Lamb County Courthouse

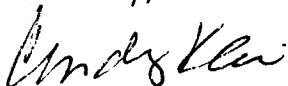
To Whom It May Concern:

Re: Accounts Payable
7/12/22 thru 7/18/22

We are requesting payment of \$277,526.88 for accounts payable checks that will be issued on July 18th, 2022.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

8
RUN DATE:07/15/22
TIME:13:38

LAMB HEALTHCARE CENTER
CHECK REGISTER
07/12/22 THRU 07/18/22

PAGE 1
GLCKREG

LHC
7/15/22
\$277,526.88

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

FBT * 000338 07/13/22 2,693.56 MASS MUTUAL
FBT * 010272 07/13/22 136.62 OFFICE OF THE ATTORNEY GENERAL
FBT 141186 07/14/22 2,991.88 STACIE STYRON *

TOTALS: 5,822.06

-2491.88

2830.18

* Requested in Payroll; returned Direct Deposit

2830.18 PAYROLL A/P
274696.70 AP LIST
277,526.88 AP TOTAL

RUN DATE: 07/15/22
TIME: 13:36

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/18/22

PAGE 1
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
07/18/22	02101 XCEL ENERGY		07/01/22	6/1/22-6/30/22	280.77	.00	
						280.77	
	22199 HENTHRON COMMERCIAL CONSTR.		07/14/22	LHC CONSTR. 7/22	270140.93	.00	
						270140.93	
	22208 EVERGREEN MEDICAL LLC		07/15/22	204084	4275.00	.00	
						4275.00	
						274696.70	.00 07/18/22
					PROGRESSIVE GROSS	274696.70	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	274696.70	

RUN DATE: 07/15/22
 TIME: 13:36

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/18/22

PAGE 2
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
07/25/22	00080 ANTHONY MECHANICAL INC		07/01/22	075683	3871.00	.00	3871.00
	00288 ECOLAB		07/01/22	6207171212	555.90	.00	555.90
	00337 AIRGAS USA, LLC		07/01/22	9989746933	749.99	.00	749.99
	00349 GEBO CREDIT CORPORATION		07/01/22	30376 6/22	65.76	.00	
			07/05/22	48955/3	31.38	.00	97.14
	00374 GRAINGER		07/01/22	9359473486	50.96	.00	
			07/06/22	9367118420	148.06	.00	199.02
	00380 JOHNSON CONTROLS		07/06/22	8893022	911.00	.00	911.00
	00397 TTUHSC - HEALTH.EDU		07/01/22	2208-13	601.97	.00	601.97
	00463 LHC AUXILIARY GIFT SHOP		07/08/22	PPE 7/2/22	258.68	.00	
			07/08/22	PPE 7/2/22 TAX	18.27	.00	276.95
	00933 ARAMARK		07/12/22	2860007735	2494.92	.00	
			07/12/22	2860007737	164.42	.00	2659.34
	00942 AMY ROJAS		07/08/22	PR 7/02/22 50/50	34.00	.00	34.00
	00965 TAS UNITED		07/01/22	03300-070122	55.65	.00	
			07/01/22	9138068598-07012	1042.95	.00	1098.60
	01325 TEXAS TECH UNIVERSITY HEALTH		07/05/22	BATCH 7/25/22	56.54	.00	56.54
	01327 FIDELITY SECURITY LIFE INSUR C		06/15/22	135157	655.37	.00	655.37
	01431 UNITED SUPERMARKET		07/01/22	4728	301.93	.00	
			07/06/22	6279	18.35	.00	
			07/06/22	831 2649375	108.83	.00	
			07/08/22	9867	225.82	.00	654.93
	01435 CONCORD MEDICAL GROUP, INC.		07/01/22	11137	52164.00	.00	52164.00
	01513 UNIFIRST		06/29/22	831 2648028	104.83	.00	
			07/01/22	831 2648112	54.91	.00	
			07/06/22	831 2649444	106.71	.00	266.45
	01573 ECOLAB FOOD SAFETY SPECIALTIES		07/01/22	6270269097	64.76	.00	64.76
	01632 SCRUBS 'N STYLE		07/01/22	68266-1	112.36	.00	112.36
	01729 CENTERGAS		07/11/22	110883	73.00	.00	73.00
	01931 TEXAS PHYSICIAN GROUP		07/05/22	JUNE 2022	367.68	.00	367.68
	01932 LUBBOCK HEART & SURGICAL HOSP		07/05/22	1228.25	1228.25	.00	1228.25
	02064 HSA BANK		07/08/22	PPE 7/02/22	100.00	.00	100.00

RUN DATE: 07/15/22
 TIME: 13:36

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/18/22

PAGE 3
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02108	DENISE HASHA		07/01/22	6/23/22 64 MI	28.80	.00	
							28.80
02125	PRESS GANEY ASSOCIATES, INC.		07/01/22	IN000538696	561.61	.00	
							561.61
02139	MATHESON TRI-GAS INC.		07/01/22	0025722128	1272.67	.00	
			07/01/22	002589794	1272.67	.00	
							2545.34
02151	INTERGRATED PRESCRIPTION MANAG		07/05/22	BATCH 7/25/22	1130.55	.00	
							1130.55
02181	MASA MEDICAL TRANSPORT SOLUTIO		07/01/22	1279893	248.00	.00	
							248.00
22026	BYLINE FINANCIAL GROUP		07/05/22	1823944	950.66	.00	
							950.66
22052	COMTRIX SOLUTIONS, INC.		07/04/22	11881 53HRS	2999.50	.00	
							2999.50
22060	BEN E KEITH AMARILLO		07/01/22	43079020	2442.55	.00	
			07/08/22	43083081	1202.06	.00	
							3644.61
22079	SHARED MEDICAL SERVICES, INC.		07/01/22	INV-ZAG0081	3832.50	.00	
							3832.50
22092	GLORIA BRAVO		07/01/22	7/16/22-7/31/22	325.00	.00	
							325.00
22112	FIDELITY INVESTMENTS		07/08/22	PPE 7/02/22	50.00	.00	
							50.00
22130	USMED-EQUIP		07/01/22	R433145	639.54	.00	
							639.54
22138	CONDRAV DESIGN GROUP		07/01/22	22025-12	7500.00	.00	
							7500.00
22207	HUB CITY PLUMBING & MECHANICAL		07/11/22	8350-0622	2447.52	.00	
			07/11/22	8441-0622	1588.21	.00	
							4035.73
							95290.09
							.00 07/25/22
					PROGRESSIVE GROSS	369986.79	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	369986.79	

