

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 15, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 26th DAY OF SEPTEMBER 2022

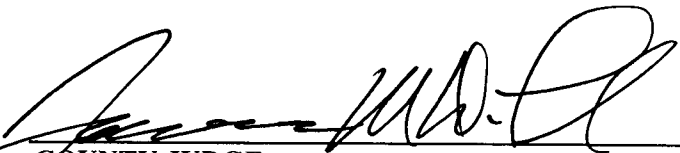
COUNTY AP 227,849.93
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 227,849.93


HOSPITAL AP 610,602.71
HOSPITAL REFUNDS 1,759.13
HOSPITAL PY 181,870.57

HOSPITAL TOTAL \$ 794,232.41


TOTAL \$ 1,022,082.34



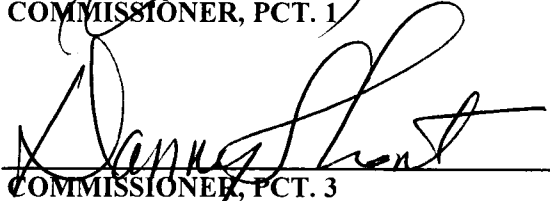
COUNTY JUDGE



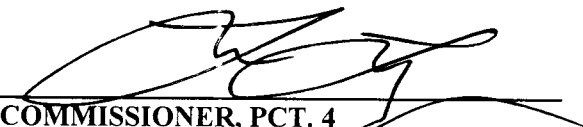
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10816 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|---------------------|-----------------|
| 01-1291 | GEBO CREDIT CORPORATION | I-30119 083122 | 010-2625 | HEALTHY COUNT TREAS/EXT-CUPS, NOZZLE | 000000 | 59.98 |
| 01-1787 | CITIBANK CORPORATE CARD | I-JONES 090322 | 010-2625 | HEALTHY COUNT AUD-HR REG, IPAD, FEBREZE, HEA | 000000 | 46.42 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 106.40 |
| 01-0764 | DEBBIE LONG | I-092622 | 010-5010-5501-20 | TRAVEL & TRAI DC-CDCAT REG MEETING MEALS | 000000 | 88.50 |
| 01-0863 | ROGERS HARVEY & CRUTCHE | I-93040-CW&JJ | 010-5010-5605-20 | COURT REPORTE DJ-COURT REPORTER AUG 2022 | 000000 | 4,850.00 |
| | | I-93047-CW | 010-5010-5605-20 | COURT REPORTE DJ-TRANSCRIPT DCV-2049-20 | 000000 | 36.00 |
| 01-0951 | RICKER LAW FIRM | I-571418 AR | 010-5010-5901-20 | APPOINTED ATT DJ-571418 A SCARBROUGH 9/20/22 | 000000 | 450.00 |
| | | I-595019 AR | 010-5010-5901-20 | APPOINTED ATT DJ-595019 J PEDROSA 9/20/22 | 000000 | 165.00 |
| | | I-604720 AR | 010-5010-5901-20 | APPOINTED ATT DJ-604720 J PEDROZA 9/20/22 | 000000 | 500.00 |
| 01-1787 | CITIBANK CORPORATE CARD | I-LEAL 090322 | 010-5010-5501-20 | TRAVEL & TRAI DJ-RENTAL CAR, FUEL | 000000 | 483.42 |
| 01-2318 | JAIMIE LEAL | I-092622 | 010-5010-5501-20 | TRAVEL & TRAI DJ-TACA CONF CMP CLASSES | 000000 | 416.00 |
| 01-2437 | KELLY G. MOORE | I-082522 | 010-5010-5605-20 | COURT REPORTE DJ-REIME TRAVEL 8/25/22 | 000000 | 50.76 |
| 01-2901 | CEDILLO LAW FIRM | I-612121 | 010-5010-5901-20 | APPOINTED ATT DJ-612121 F GUTIERREZ 7 23/22 | 000000 | 500.00 |
| | | | | DEPARTMENT 5010 | 5010-DISTRICT JUDGE | TOTAL: 7,539.68 |
| 01-0764 | DEBBIE LONG | I-092622b | 010-5020-5501-20 | TRAVEL & TRAI DC-DC ALLIANCE, MEALS | 000000 | 206.50 |
| 01-1787 | CITIBANK CORPORATE CARD | I-LONG 090322 | 010-5020-5201-20 | OFFICE SUPPLI DC-LEGAL PADS, PENS | 000000 | 188.57 |
| | | | | DEPARTMENT 5020 | 5020-DISTRICT CLERK | TOTAL: 395.07 |
| 01-0951 | RICKER LAW FIRM | I-18017 KA | 010-5030-5901-10 | APPOINTED ATT CJ-18017 J COLON 7/28/21 | 000000 | 350.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |

PACKET: 10516 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|-----------------------------------|-----------------|
| 01-1787 | CITIBANK CORPORATE CARD | continued | | | | |
| | | I-JONES 090322 | 010-5030-5205-10 | NON-CAPITAL E AUD-HR REG, IPAD, FEBREZE, HEA | 000000 | 399.99 |
| 01-2655 | KELLY CLARK ATTORNEY AT | | | | | |
| | | I-18034 | 010-5030-5901-10 | APPOINTED ATT CJ-18034 A TREVINO 9/7/22 | 000000 | 175.00 |
| | | I-18037 | 010-5030-5901-10 | APPOINTED ATT CJ-18037 A TREVINO 9/7/22 | 000000 | 350.00 |
| | | I-18041 | 010-5030-5901-10 | APPOINTED ATT CJ-18041 R SIMMONS 9/12/22 | 000000 | 350.00 |
| | | I-18042 | 010-5030-5901-10 | APPOINTED ATT CJ-18042 R SIMMONS 9/12/22 | 000000 | 175.00 |
| | | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: 1,799.99 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RITCHIE 090322 | 010-5040-5501-10 | TRAVEL AND TR CC-ELECTION SCHOOL HOTEL, POSTA | 000000 | 463.02 |
| | | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: 463.02 |
| 01-0336 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-329039 | 010-5050-5501-15 | TRAVEL & TRAI TAX-TAX A/C SCHOOL GALVESTON | 000000 | 225.00 |
| | | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: 225.00 |
| 01-0775 | CRAMER MARKETING | | | | | |
| | | I-43189 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CHECK STOCK | 000000 | 453.60 |
| 01-0989 | XEROX CAPITAL SERVICES | | | | | |
| | | I-017026424 | 010-5060-5705-15 | COPIER LEASE/ TREAS-CFR AUG 7/21-9/31 22 | 000000 | 199.82 |
| | | I-017026424 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CFR AUG 7/21-9/31 22 | 000000 | 252.75 |
| 01-2010 | JERRY YARBROUGH | | | | | |
| | | I-092622 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-TREAS CONF WACO | 000000 | 1,159.70 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: 2,162.87 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 010-5081-5405-20 | UTILITIES 300305145 JP1 ELE | 000000 | 67.97 |
| | | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: 67.97 |
| | | I-5414246312 091922 | 010-5084-5405-20 | UTILITIES 34236048 JP4 ELE | 000000 | 66.38 |
| | | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: 66.38 |
| 01-0176 | SOUTH PLAINS REGIONAL H | | | | | |

PACKET: 10916 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|--|---------------|
| 01-0176 | SOUTH PLAINS REGIONAL H | | continued | | | |
| | | I-BARRAGAN 092622 | 010-5120-5961-55 | INDIGENT & PA VW-RENT S BARRAGAN SEPTEMBER | 000000 | 200.00 |
| 01-2158 | TIHCA | | | | | |
| | | I-103095 | 010-5120-5501-55 | TRAVEL & TRAI VW-REG EDUCATION & POLICY | 000000 | 200.00 |
| 01-2300 | INDIGENT HEALTHCARE SOL | | | | | |
| | | I-74456 | 010-5120-3501-55 | TRAVEL & TRAI VW-IHS CONF REG | 000000 | 125.00 |
| 01-2902 | AMY JONES | | | | | |
| | | I-DURAN 092622 | 010-5120-5961-55 | INDIGENT & PA VW-RENT D DURAN SEPT 2022 | 000000 | 200.00 |
| | | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: 725.00 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30119 093122 | 010-5150-5320-90 | VEHICLE OPERA TREAS/EXT-CUPS, NOZZLE | 000000 | 27.93 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-ALBUS 093322 | 010-5150-5501-90 | TRAVEL & TRAI EXT-HOTELS | 000000 | 157.09 |
| | | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: 185.06 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 010-5170-5405-30 | UTILITIES 300350159 SO/JAIL ELE | 000000 | 3,028.46 |
| | | I-5414246312 091922 | 010-5170-5405-30 | UTILITIES 304039203 SO/JAIL ELE | 000000 | 232.04 |
| 01-0195 | CYLLIGAN | | | | | |
| | | I-72993 | 010-5170-5305-30 | BUILDING MAIN SO-RO WATER SERVICE 9/1-30/22 | 000000 | 44.00 |
| 01-0225 | GT DISTRIBUTORS INC. | | | | | |
| | | I-DPT000301134 | 010-5170-5260-30 | UNIFORMS SO-BODY ARMAOR | 000000 | 1,233.44 |
| | | I-INV0921885 | 010-5170-5260-30 | UNIFORMS SO-BLANK TAPE | 000000 | 36.00 |
| | | I-INV2643357 | 010-5170-5260-30 | UNIFORMS SO-UNIFORMS | 000000 | 3,644.57 |
| 01-0275 | QUILL CORP LLC | | | | | |
| | | I-27231852 | 010-5170-5201-30 | OFFICE SUPPLI SO-TONER | 000000 | 393.36 |
| | | I-27237879 | 010-5170-5201-30 | OFFICE SUPPLI SO-TONER | 000000 | 165.59 |
| | | I-27331713 | 010-5170-5201-30 | OFFICE SUPPLI SO-STORAGE BOX | 000000 | 59.49 |
| | | I-27337853 | 010-5170-5201-30 | OFFICE SUPPLI SO-PARTITION FOLDER | 000000 | 206.98 |
| | | I-27444730 | 010-5170-5201-30 | OFFICE SUPPLI SO-ANTACID ACETAMINOPHEN | 000000 | 117.55 |
| 01-0313 | SAM'S CLUB | | | | | |
| | | I-2917 090922 | 010-5170-5305-30 | BUILDING MAIN SO-LINERS,AIR,TIE DOWNS | 000000 | 467.83 |
| 01-0916 | CENTERGAS FUELS INC. | | | | | |
| | | I-SO 093122 | 010-5170-5321-30 | FUEL SO-FUEL AUG 2022 | 000000 | 349.27 |

PACKET: 10916 CC 9.26.22

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 |
|---------|-------------------------|----------------------|------------------|--|------------------------------|------------------|
| 01-0914 | GALLS INCORPORATED | | | | | |
| | | I-021192629 | 010-5170-5260-30 | UNIFORMS SO-350 SHERIFF OFC STAR | 000000 | 420.00 |
| 01-0963 | KUSTOM SIGNALS INC. | | | | | |
| | | I-377513 | 010-5170-6010-30 | CAPITAL OUTLA SO-#57 EYEWITNESS DOCK | 000000 | 5,329.00 |
| 01-1357 | VERIZON WIRELESS | | | | | |
| | | I-9915908601 | 010-5170-5401-30 | TELEPHONE SO-CELLPHONE 8/16-9/15/22 | 000000 | 2,542.92 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-ARMSTRONG 090322 | 010-5170-5321-30 | FUEL SO-PRIS TRANSPORT, TRAVEL | 000000 | 168.21 |
| | | I-ARMSTRONG 090322 | 010-5170-5501-30 | TRAVEL & TRAI SO-PRIS TRANSPORT, TRAVEL | 000000 | 183.48 |
| | | I-C THOMPSON 090322 | 010-5170-5270-30 | INVESTIGATION SO-LIVE VIEW | 000000 | 79.90 |
| | | I-F THOMPSON 090322 | 010-5170-5210-30 | POSTAGE SO-POSTAGE, AIR FRESHNER,BROOM | 000000 | 74.24 |
| | | I-F THOMPSON 090322 | 010-5170-5305-30 | BUILDING MAIN SO-POSTAGE, AIR FRESHNER,BROOM | 000000 | 97.50 |
| | | I-M DIAZ 090322 | 010-5170-5321-30 | FUEL JAIL-REG, FUEL | 000000 | 123.22 |
| | | I-MADDOX 090322 | 010-5170-5320-30 | VEHICLE OPERA SO-DEWALT COMBO SET,FUEL | 000000 | 148.08 |
| | | I-MADDOX 090322 | 010-5170-5321-30 | FUEL SO-DEWALT COMBO SET,FUEL | 000000 | 148.08 |
| 01-2032 | THOMSON REUTERS-WEST | | | | | |
| | | I-847023231 | 010-5170-5201-30 | OFFICE SUPPLI SO-TX CRIMINAL CODE | 000000 | 1,216.00 |
| 01-2183 | BARBARA KLATT | | | | | |
| | | I-092622 | 010-5170-5501-30 | TRAVEL & TRAI SO-EAST TX POLICE ACADEMY | 000000 | 324.50 |
| 01-2460 | MOTOROLA SOLUTIONS INC | | | | | |
| | | I-1187033997 | 010-5170-5501-30 | TRAVEL & TRAI SO-SAA CERT CLASS DIAZ, WESTON | 000000 | 1,000.00 |
| 01-2538 | GTS TECHNOLOGY SOLUTION | | | | | |
| | | I-INVS00030267 | 010-5170-6010-30 | CAPITAL OUTLA SO-2 TOUGHBOOKS #57 & #59 | 000000 | 12,707.28 |
| 01-2900 | GLORIA ROBLES | | | | | |
| | | I-042622 | 010-5170-5501-30 | TRAVEL & TRAI SO-EAST TX POLICE ACADEMY MEAL | 000000 | 324.50 |
| | | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: 34,954.53 |
| 01-0315 | BIMBO BAKERIES USA INC | | | | | |
| | | I-9900906993299 0322 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-BREAD AUG 2022 | 000000 | 790.56 |
| 01-0442 | SYSCO WEST TEXAS | | | | | |
| | | I-278405438 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 9/9/22 | 000000 | 1,993.56 |
| | | I-278410503 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 9/15/22 | 000000 | 2,152.90 |
| | | I-278410504 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-LAUNDRY DETERGENT | 000000 | 47.99 |
| | | I-278410505 | 010-5171-5305-30 | BUILDING MAIN JAIL-BLEACH | 000000 | 131.30 |
| | | I-278415660 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 9/22/22 | 000000 | 2,347.35 |
| | | I-278415661 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-FOOD 9/22/22 | 000000 | 57.49 |
| 01-0914 | GALLS INCORPORATED | | | | | |

PACKET: 10916 CC 9.26.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|---------------------------|------------------|
| 01-0914 | GALLS INCORPORATED | | continued | | | |
| | | I-0R21575456 | 010-5171-5260-30 | UNIFORMS JAIL-UNIFORMS POLOS/PANTS | 000000 | 2,277.66 |
| 01-1036 | COMFORT MASTERS INC. | | | | | |
| | | I-1040238 090922 | 010-5171-5305-30 | BUILDING MAIN JAIL-FILTERS,CLEAN DRAIN,EXT D | 000000 | 548.84 |
| 01-1078 | AAA FIRE SAFETY & ALARM | | | | | |
| | | I-62611 | 010-5171-5335-30 | JAIL EQUIPMEN JAIL-ANNUAL INSPECTION | 000000 | 776.50 |
| 01-1530 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30050 033122 | 010-5171-5305-30 | BUILDING MAIN JAIL-DRILL BIT, ANGLE GRINDER, | 000000 | 288.47 |
| 01-1599 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-8008146 093122 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD AUG 2022 | 000000 | 66.69 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-ARMSTRONG 090322 | 010-5171-5680-30 | OUT OF COUNTY SO-PRIS TRANSPORT, TRAVEL | 000000 | 377.12 |
| | | I-LEWALLEN 090322 | 010-5171-5305-30 | BUILDING MAIN JAIL-BULBS, LOCK | 000000 | 1,418.49 |
| | | I-M DIAZ 090322 | 010-5171-5501-30 | TRAVEL & TRAI JAIL-REG, FUEL | 000000 | 260.00 |
| | | I-MADDOX 090322 | 010-5171-5205-30 | NON-CAPITAL F SO-DEWALT COMBO SET,FUEL | 000000 | 579.70 |
| 01-1958 | ICS JAIL SUPPLIES INC | | | | | |
| | | I-W5549400 | 010-5171-5282-30 | INMATE SUPPLI JAIL-500 RAZORS | 000000 | 360.00 |
| 01-2061 | LUBBOCK COUNTY SHERIFF' | | | | | |
| | | I-200208 | 010-5171-5680-30 | OUT OF COUNTY JAIL-INMATE HOUSING AUG 2022 | 000000 | 4,650.00 |
| 01-2166 | CHARM-TEX INC | | | | | |
| | | I-20290265-IN | 010-5171-5282-30 | INMATE SUPPLI JAIL-INMATE UNIFORMS | 000000 | 739.50 |
| 01-2457 | PURIFIED SOLUTIONS LLC | | | | | |
| | | I-20627 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-DISINFECTANT, DETERGENT | 000000 | 1,110.54 |
| 01-2460 | MOTOROLA SOLUTIONS INC | | | | | |
| | | I-1197063997 | 010-5171-5501-30 | TRAVEL & TRAI SO-SAA CERT CLASS DIAZ, WESTON | 000000 | 1,000.00 |
| 01-2617 | SUNSET APOTHECARY LLC | | | | | |
| | | I-1822 090122 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDICAL AUG 2022 | 000000 | 1,735.23 |
| | | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: 23,628.89 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 010-5180-5405-80 | UTILITIES 300223859 LFD LIB ELE | 000000 | 568.58 |
| 01-0965 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-372556 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-PEST CONTROL AUG 2022 | 000000 | 64.47 |
| 01-1044 | MIDWEST TAPE | | | | | |

PACKET: 10816 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|--------|-----------|
| 01-1044 | MIDWEST TAPE | | continued | | | |
| | | I-502575387 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 08/21/22 | 000000 | 91.98 |
| | | I-502612504 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 8/31/22 | 000000 | 19.99 |
| | | I-502646093 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS 9/8/22 | 000000 | 39.99 |
| | | I-502678562 | 010-5180-5233-80 | BOOKS LFD LIB- BOOKS 9/14/22 | 000000 | 39.99 |
| 01-1656 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30165 083122 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-WEED KILLER, KEY LABEL | 000000 | 53.32 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RAMIREZ 090322 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS, TEEN NIGHT | 000000 | 372.97 |
| 01-2691 | JERRY BAKER | | | | | |
| | | I-223902350 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS AMAZING ANITDOTE | 000000 | 44.33 |
| | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: | | 1,295.62 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 010-5181-5405-80 | UTILITIES 300625713 OLT LIB ELE | 000000 | 379.08 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-MANDRELL 090322 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-BOOKS, OFFICE SUPPLIES | 000000 | 140.07 |
| | | I-MANDRELL 090322 | 010-5181-5205-80 | NON-CAPITAL E OLT LIB-BOOKS, OFFICE SUPPLIES | 000000 | 508.99 |
| | | I-MANDRELL 090322 | 010-5181-5210-80 | POSTAGE OLT LIB-BOOKS, OFFICE SUPPLIES | 000000 | 25.76 |
| | | I-MANDRELL 090322 | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS, OFFICE SUPPLIES | 000000 | 832.24 |
| | | I-MANDRELL 090322 | 010-5181-5305-80 | BUILDING MAIN OLT LIB-BOOKS, OFFICE SUPPLIES | 000000 | 93.28 |
| | | | | DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: | | 1,991.41 |
| 01-0197 | LAMB COUNTY LEADER NEWS | | | | | |
| | | I-959 090122 | 010-5200-5201-15 | OFFICE SUPPLI AUD-ANNUAL SUBSCRIPTION | 000000 | 42.00 |
| | | | | DEPARTMENT 5200 5200-AUDITOR TOTAL: | | 42.00 |
| 01-0175 | LAMB COUNTY APPRAISAL D | | | | | |
| | | I-1609 | 010-5210-5610-10 | CONTRACT/PROF ND-4TH QTR 2022 | 000000 | 87,907.82 |
| 01-0197 | LAMB COUNTY LEADER NEWS | | | | | |
| | | I-030993 | 010-5210-5999-10 | OTHER CHARGES ND-TAX RATE/BUDGET NOTICES | 000000 | 536.25 |
| 01-0199 | LHC FAMILY MEDICINE | | | | | |
| | | I-00025823 | 010-5210-5610-10 | CONTRACT/PROF ND-A WALKER 6/17/22 | 000000 | 130.00 |
| 01-1419 | SOUTH PLAINS FORENSIC P | | | | | |
| | | I-7935 | 010-5210-5650-10 | AUTOPSY JP2-AUTOPSY B PILLOW DOD 6/2/2 | 000000 | 2,450.00 |
| | | I-7945 | 010-5210-5650-10 | AUTOPSY JP4-AUTOPSY C SMITH DOD 5/30/2 | 000000 | 2,450.00 |

PACKET: 10916 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|---------------------------------------|------------------|
| 01-1444 | PHILIP J. DAVIS PH. D | | | | | |
| | | I-J PEREZ | 010-5210-5313-10 | EMPLOYEE MEDI SO-TCOLE EXAM | 000000 | 225.00 |
| 01-1493 | PITNEY BOWES GLOBAL FIN | | | | | |
| | | I-3316191813 | 010-5210-5210-10 | POSTAGE ND-LEASE 6/30-9/29/22 | 000000 | 1,424.91 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RAMIREZ 090322 | 010-5210-5210-10 | POSTAGE LFD LIB-BOOKS, TEEN NIGHT | 000000 | 5.84 |
| | | I-RITCHIE 090322 | 010-5210-5210-10 | POSTAGE CC-ELECTION SCHOOL HOTEL,POSTA | 000000 | 49.99 |
| | | I-YARBROUGH 090322 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-CRIM HIST, SHREDDER | 000000 | 6.39 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP016631 | 010-5210-5401-10 | TELEPHONE ND-63 EMAILS AUG 2022 | 000000 | 344.24 |
| | | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: 95,530.44 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246310 091922 | 010-5220-5405-40 | UTILITIES 300366055 MAINT ELE | 000000 | 2,520.25 |
| 01-0180 | MAYFIELD PAPER CO. INC. | | | | | |
| | | I-3136636 | 010-5220-5305-40 | BUILDING SUPP MAINT-AIR FRESHENER | 000000 | 11.55 |
| | | I-3137255 | 010-5220-5305-40 | BUILDING SUPP MAINT-BOWL BRUSH, BLEACH | 000000 | 140.14 |
| | | I-3137267 | 010-5220-5305-40 | BUILDING SUPP MAINT-DISINFECTANT | 000000 | 53.38 |
| | | I-3140721 | 010-5220-5305-40 | BUILDING SUPP MAINT-BOWL MOPS | 000000 | 1.89 |
| | | I-3144333 | 010-5220-5305-40 | BUILDING SUPP MAINT-WOOL DUSTER | 000000 | 30.92 |
| | | I-3150975 | 010-5220-5305-40 | BUILDING SUPP MAINT-TOWELS, DISINFECTANT | 000000 | 134.60 |
| 01-0253 | WEXUS | | | | | |
| | | I-019965901 092622 | 010-5220-5401-40 | TELEPHONE ND-PHONE/INT 09/01-30/22 | 000000 | 84.99 |
| 01-0460 | ENLOE ELECTRIC HEATING | | | | | |
| | | I-18393 | 010-5220-5305-40 | BUILDING SUPP MAINT-FLUORSCENT BULBS | 000000 | 19.62 |
| 01-0995 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-372553 | 010-5220-5305-40 | BUILDING SUPP MAINT-PEST CONTROL SEPT 2022 | 000000 | 211.01 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30119 093122 | 010-5220-5305-40 | BUILDING SUPP TREAS/EXT-CUPS, NOZZLE | 000000 | 7.19- |
| 01-1502 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30009 083122 | 010-5220-5305-40 | BUILDING SUPP MAINT-DRILL BIT, PICTURE HANGIN | 000000 | 95.70 |
| 01-1797 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 090322 | 010-5220-5305-40 | BUILDING SUPP AUD-HR REG, IPAD, FEBREZE, HEA | 000000 | 39.94 |
| | | | | | DEPARTMENT 5220 5220-MAINTENANCE | TOTAL: 3,336.70 |

PACKET: 10916 CC 9.26.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|--------------------|--------|------------------|--|--------|------------|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 300383331 AG ELE | 000000 | 322.90 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 300393737 AG ELE | 000000 | 14.87 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 300479336 AG ELE | 000000 | 33.21 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 300527615 AG ELE | 000000 | 72.17 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 300631597 SHOW BARNS ELE | 000000 | 30.87 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 304400743 AG ELE | 000000 | 15.62 |
| | | I-5414246312 | 091922 | 010-5230-5405-80 | UTILITIES 304595644 VET MEMORIAL ELE | 000000 | 26.22 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019965901 | 082622 | 010-5230-5401-80 | TELEPHONE ND-PHONE/INT 09/01-30/22 | 000000 | 94.99 |
| 01-0995 | ORKIN PEST CONTROL-FRAN | | | | | | |
| | | I-372555 | | 010-5230-5305-80 | BUILDING MAIN AG-PEST CONTROL SEPT 2022 | 000000 | 64.47 |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: | | | | | | | 665.32 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 | 091922 | 010-5231-5405-80 | UTILITIES 300465602 OLTON COM ELE | 000000 | 89.24 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-C DEBERRY 090322 | | 010-5231-5305-80 | BUILDING MAIN PCT2-THRESHOLD, FUEL | 000000 | 67.42 |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: | | | | | | | 156.66 |
| 01-0181 | CITY OF LITTLEFIELD FIR | | | | | | |
| | | I-090222 | | 010-5240-5620-30 | RURAL FIRES LFD-2496 FM 1072 PICKUP FIRE | 000000 | 600.00 |
| | | I-090922 | | 010-5240-5620-30 | RURAL FIRES LFD-FM 3216 & CR 282 | 000000 | 600.00 |
| DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL: | | | | | | | 1,200.00 |
| FUND 010 GENERAL FUND TOTAL: | | | | | | | 176,428.01 |

PACKET: 10916 CC 9.26.22

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 091922 | 021-5121-5405-90 | UTILITIES 300428767 PCT2 ELE | 000000 | 96.96 |
| 01-0364 | WARREN CAT | | | | | |
| | | I-9991400 083122 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FILTERS | 000000 | 194.51 |
| 01-0916 | CENTERGAS FUELS INC. | | | | | |
| | | I-PCT2 083122 | 021-5121-5321-90 | FUEL PCT2-FUEL AUG 2022 | 000000 | 82.48 |
| 01-1797 | CITIBANK CORPORATE CARD | | | | | |
| | | I-C DEBERRY 090322 | 021-5121-5321-90 | FUEL PCT2-THRESHOLD, FUEL | 000000 | 394.83 |
| 01-2140 | SKYLAND GRAIN LLC | | | | | |
| | | I-9310169 083122 | 021-5121-5321-90 | FUEL PCT1-FUEL AUG 2022 | 000000 | 7,180.82 |
| 01-2633 | VERIZON CONNECT NWF INC | | | | | |
| | | I-OSCO000002851820 | 021-5121-5610-90 | CONTRACT/PROF PCT1-MONTHLY SVC AUG 2022 | 000000 | 97.14 |
| | | | | | | |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | TOTAL: | 8,046.74 |
| ----- | | | | | | |
| FUND 021 ROAD & BRIDGE 1 | | | | | TOTAL: | 8,046.74 |

PACKET: 10816 CC 9.26.22

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 091922 | 022-5122-5405-90 | UTILITIES 300245221 PCT2 ELE | 000000 | 17.86 |
| 01-2822 | LITTLEFIELD CHEVROLET B | | | | | |
| | | I-63261 | 022-5122-5375-90 | PARTS AND REP PCT2-A/C, HEADLAMP | 000000 | 300.00 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | TOTAL: | 317.86 |
| FUND 022 ROAD & BRIDGE 2 | | | | | TOTAL: | 317.86 |

PACKET: 10316 CC 9.26.22
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|-----------|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 091922 | 023-5123-5405-90 | UTILITIES 309527268 PCT3 ELE | 000000 | 69.38 | |
| | | I-5414246312 091922 | 023-5123-5405-90 | UTILITIES 304468643 PCT3 ELE | 000000 | 57.97 | |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 082622 | 023-5123-5401-90 | TELEPHONE ND-PHONE/INT 09/01-30/21 | 000000 | 3,518.18 | |
| 01-0364 | WARREN CAT | | | | | | |
| | | I-9991410 083122 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-DRYER, SWITCH, SEALS | 000000 | 1,596.15 | |
| 01-0816 | CENTERGAS FUELS INC. | | | | | | |
| | | I-PCT3 083122 | 023-5123-5321-90 | FUEL PCT3-FUEL AUG 2022 | 000000 | 8,536.08 | |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | | |
| | | I-30116 083122 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SHOP VAC, ANT KILLER, WRE | 000000 | 347.91 | |
| 01-1519 | LOWE'S PAY N SAVE INC. | | | | | | |
| | | I-30202 083122 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-GLOVES | 000000 | 25.99 | |
| 01-2363 | MULESHOE EQUIPMENT | | | | | | |
| | | I-2279 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-LIGHTS, VALVES | 000000 | 4,468.98 | |
| | | I-2323 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-A/C BAD DIODE | 000000 | 612.50 | |
| | | I-2324 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-GLOVES, TOWELS, CLEANER | 000000 | 2,251.60 | |
| | | I-2325 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-VALVES, STUDS AND GASKETS | 000000 | 2,806.50 | |
| | | I-2326 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-OIL LEAK, PARKING BREAK, | 000000 | 4,195.75 | |
| | | I-2329 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-INJECTOR O-RING KITS | 000000 | 4,343.38 | |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | | TOTAL: | 32,800.37 |
| FUND 023 ROAD & BRIDGE 3 | | | | | | TOTAL: | 32,800.37 |

PACKET: 10816 CC 9.26.22

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 091922 | 024-5124-5405-90 | UTILITIES 300616310 PCT4 ELE | 000000 | 20.20 |
| 01-0364 | WARREN CAT | | | | | |
| | | I-9981430 083122 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-CAMERA, TANDEM | 000000 | 712.16 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-33117 083122 | 024-5124-5375-90 | EQUIPMENT PAR PACT4-COTTER PIN | 000000 | 2.49 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-LOGAN 090322 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-PRESSURE WASHER | 000000 | 393.97 |
| 01-2577 | LEE C LOGAN | | | | | |
| | | I-091622 | 024-5124-5501-90 | TRAVEL & TRAI PCT4-MEALS TRELINGUA | 000000 | 206.50 |
| | | | | | DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | TOTAL: 1,335.32 |
| | | | | | FUND 024 ROAD & BRIDGE 4 | TOTAL: 1,335.32 |

PACKET: 10916 CC 9.26.22

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-YARBROUGH 090322 | 085-5085-5301-10 | NON-CAPITAL E TREAS-CRIM HIST, SHREDDER | 000000 | 703.59 |
| 01-2590 | LUBBOCK FILE ROOM | | | | | |
| | | I-0064327 | 085-5085-5610-10 | CONTRACT SERV LARGE BIN SERVICE 8/5/20 | 000000 | 188.00 |
| DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: | | | | | | 891.59 |
| FUND 085 COMM COURT RECORDS PRES TOTAL: | | | | | | 891.59 |

PACKET: 10316 CC 9.26.22

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|---------------|----------|------------------|---|--------|----------|
| 01-2899 | VERITRACE INC | | | | | |
| | | I-005111 | 086-5040-5201-10 | OFFICE SUPPLI CC-SETUP FEE SECURE PAPER | 000000 | 1,128.30 |
| | | | | DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | 1,128.30 |
| | | | | FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | 1,128.30 |

9/26/2022 8:50 AM
 PACKET: 10816 CC 9.26.22
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AF

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|---------------------|------------------|--|--------|----------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 140-5140-5306-30 | YOUTH ENRICHM 300399196 JPO ELE | 000000 | 14.92 |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 082622 | 140-5140-5401-30 | TELEPHONE ND-PHONE/INT 09/01-30/22 | 000000 | 102.20 |
| 01-1425 | CARRIE BARDEN | | | | | |
| | | I-092622 | 140-5140-5501-30 | TRAVEL & TRAI JPO-2022 FALL JPO CONF AIRFARE | 000000 | 468.97 |
| 01-1797 | CITIBANK CORPORATE CARD | | | | | |
| | | I-LUCERO 090322 | 140-5140-5934-30 | NON-RESIDENTI JPO-MENTAL & EMOTIONAL COMPL S | 000000 | 1,035.59 |
| 01-2062 | DE LAGE LANDEN FINANCIA | | | | | |
| | | I-77547803 | 140-5140-5705-30 | COPIER LEASE/ JPO-CPR SEPT 2022 | 000000 | 206.62 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 1,928.30 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091922 | 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE | 000000 | 303.30 |
| 01-0955 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-372557 | 140-5141-5305-30 | BUILDING MAIN JPO-FRC PEST CONTROL SEPT 2022 | 000000 | 72.36 |
| 01-1692 | ERMA ELLIS | | | | | |
| | | I-SEPT 2022 | 140-5141-5932-30 | NON-RESIDENTI JPO-ANGER MGT CLASS SEPT 2022 | 000000 | 200.00 |
| 01-1797 | CITIBANK CORPORATE CARD | | | | | |
| | | I-LUCERO 090322 | 140-5141-5934-30 | NON-RESIDENTI JPO-MENTAL & EMOTIONAL COMPL S | 000000 | 939.55 |
| 01-2062 | DE LAGE LANDEN FINANCIA | | | | | |
| | | I-77547777 | 140-5141-5705-30 | COPIER LEASE/ JPO-FRC CPR SEPT 2022 | 000000 | 206.62 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 1,621.93 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP016631 | 140-5142-5401-30 | TELEPHONE ND-63 EMAILS AUG 2022 | 000000 | 20.28 |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL: | | | | | | 20.28 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 3,470.41 |

PACKET: 10816 CC 9.26.22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|--------------------|------------------|--|--------|--------|
| 01-0253 | VEXUS | | | | | |
| | | I-033142401 091822 | 145-5140-5650-30 | OTHER GRANT E LEAF-INTERNET 9/22-10/21/22 | 000000 | 111.23 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-BARDEN 090322 | 145-5140-5201-30 | OFFICE SUPPLI LEAF-FOLDING TABLES, SHELF | 000000 | 213.72 |
| | | I-CLARDY 090322 | 145-5140-5201-30 | OFFICE SUPPLI LEAF-COPY PAPER, OFFICE SUPPLI | 000000 | 328.00 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP016631 | 145-5140-5201-30 | OFFICE SUPPLI ND-63 EMAILS AUG 2022 | 000000 | 21.19 |
| DEPARTMENT 5140 LAMB CO LEAF GRANT | | | | | TOTAL: | 674.14 |
| FUND 145 LAMB CO LEAF GRANT | | | | | TOTAL: | 674.14 |

PACKET: 10816 CC 9.26.22

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------|----------|------------------|--|---|--------|
| 01-1661 | KIM CLARDY | | | | | |
| | | I-093022 | 146-5140-5501-30 | TRAVEL & TRAI LEAF-CARRYOVER MILEAGE 9/30/22 | 000000 | 30.00 |
| | | I-093622 | 146-5140-5501-30 | TRAVEL & TRAI LEAF-CARRYOVER MILEAGE | 000000 | 51.13 |
| 01-2376 | TONI MONTES | | | | | |
| | | I-090722 | 146-5140-5501-30 | TRAVEL & TRAI LEAF-CARRYOVER MILEAGE | 000000 | 51.13 |
| | | | | | DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL: | 132.26 |
| | | | | | FUND 146 LEAF GRANT CARRYOVER TOTAL: | 132.26 |

PACKET: 10816 CC 9.26.22

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|------------------------|-------------|------------------|------------------------------------|--------|--------|
| 01-0989 | XEROX CAPITAL SERVICES | | | | | |
| | | C-017071170 | 173-5070-5201-25 | OFFICE SUPPLI DA-CPR CREDIT COPIES | 000000 | 45.54- |
| | | C-017071171 | 173-5070-5201-25 | OFFICE SUPPLI DA-CPR CREDIT COPIES | 000000 | 47.06- |
| DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: | | | | | | 92.60- |
| FUND 173 PRE-TRIAL DIVERSION TOTAL: | | | | | | 92.60- |

PACKET: 10916 CC 9.26.22

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|------------------|------------------|---|--------|--------|
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RAMIREZ 090322 | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-BOOKS, TEEN NIGHT | 000000 | 77.29 |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: | | | | | | 77.29 |
| FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: | | | | | | 77.29 |

PACKET: 10916 CC 9.26.22

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 |
|---------|-------------------------|-------------------|------------------|--|---|----------|
| 01-1172 | BEN DIAZ | | | | | |
| | | I-092622 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-CHIEFS LEADERSHIP CONF | 000000 | 1,001.50 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-B DIAZ 090322 | 600-5130-5201-30 | SUPPLIES & OP CSCD-PENS | 000000 | 38.99 |
| | | I-B DIAZ 090322 B | 600-5130-5501-30 | TRAVEL & TRAI CSCD-REG CORRECTIONAL MGT INST | 000000 | 225.00 |
| | | I-JONES 090322 | 600-5130-5501-30 | TRAVEL & TRAI AUD-HR REG, IPAD, FEBRENE, HEA | 000000 | 195.00 |
| 01-1969 | CORRECTIONS SOFTWARE SO | | | | | |
| | | I-52456 | 600-5130-5610-30 | PROFESSIONAL CSCD-SERVICE OCT 2022 | 000000 | 392.00 |
| 01-2401 | MARISA LOPEZ | | | | | |
| | | I-092622 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-MENTAL HEALTH CONF | 000000 | 751.75 |
| | | | | | DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: | 2,610.24 |
| | | | | | FUND 600 CSCD-BASIC SUPERVISION TOTAL: | 2,610.24 |

PACKET: 10316 CC 9.26.22

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|---------------|------------------|------------------------------|---------------------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-CSCD 093122 | 603-5130-5615-30 | CONTRACT SERV CSCD-DRUG TEST | 000000 | 30.00 |
| | | | | DEPARTMENT 5130 CSCD-DP | TOTAL: | 30.00 |
| | | | | FUND 603 CSCD-DP | TOTAL: | 30.00 |
| | | | | | REPORT GRAND TOTAL: | 227,849.93 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|------------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2021-2022 | 010-2625 | HEALTHY COUNTY FUNDS | 106.40 | | | | | | |
| | 010-5010-5501-20 | TRAVEL & TRAINING | 987.92 | 2,500 | 347.74 | | | | |
| | 010-5010-5605-20 | COURT REPORTER & INTERPRET | 4,936.76 | 35,000 | 5,063.63 | | | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 1,615.00 | 113,750 | 44,111.76 | | | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 189.57 | 6,000 | 164.02- | Y | 6,000 | 164.02- | Y |
| | 010-5020-5501-20 | TRAVEL & TRAINING | 306.50 | 6,500 | 1,881.67 | | 6,500 | 1,881.67 | |
| | 010-5030-5205-10 | NON-CAPITAL EQUIP & FURNIT | 399.99 | 2,000 | 570.01 | | | | |
| | 010-5030-5901-10 | APPOINTED ATTY-CRIMINAL | 1,400.00 | 15,000 | 3,700.00 | | | | |
| | 010-5040-5501-10 | TRAVEL AND TRAINING | 463.02 | 5,000 | 3,127.66 | | | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 225.00 | 3,000 | 92.93- | Y | | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 703.35 | 4,500 | 1,243.79 | | | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 1,259.70 | 8,900 | 2,284.24 | | | | |
| | 010-5060-5705-15 | COPIER LEASE/PURCHASE | 199.82 | 2,200 | 1.99 | | | | |
| | 010-5081-5405-20 | UTILITIES | 67.97 | 4,500 | 1,230.97 | | | | |
| | 010-5084-5405-20 | UTILITIES | 66.33 | 2,200 | 25.25 | | | | |
| | 010-5120-5501-55 | TRAVEL & TRAINING | 325.00 | 3,500 | 13.39- | Y | | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 450.00 | 12,000 | 705.73 | | | | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 27.93 | 4,000 | 1,378.84 | | | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 157.08 | 11,500 | 1,414.81 | | | | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 2,147.96 | 25,000 | 5,035.77 | | | | |
| | 010-5170-5210-30 | POSTAGE | 74.24 | 4,000 | 3,110.35 | | | | |
| | 010-5170-5260-30 | UNIFORMS | 5,334.01 | 10,000 | 4,776.83- | Y | | | |
| | 010-5170-5270-30 | INVESTIGATION EXPENSE | 79.90 | 17,000 | 8,052.05 | | | | |
| | 010-5170-5305-30 | BUILDING MAINTENANCE | 609.33 | 15,000 | 9,892.93 | | | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 142.08 | 35,000 | 5,743.92 | | | | |
| | 010-5170-5321-30 | FUEL | 783.73 | 50,000 | 841.54 | | | | |
| | 010-5170-5401-30 | TELEPHONE | 2,542.92 | 30,000 | 4,618.02- | Y | | | |
| | 010-5170-5405-30 | UTILITIES | 3,260.50 | 40,000 | 7,947.77- | Y | | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 1,832.43 | 24,000 | 10,961.52 | | | | |
| | 010-5170-6010-30 | CAPITAL OUTLAY-AUTOS | 18,036.28 | 140,200 | 46,966.03- | Y | | | |
| | 010-5171-5205-30 | NON-CAPITAL FURNITURE & EQ | 573.70 | 11,000 | 10,360.20 | | | | |
| | 010-5171-5260-30 | UNIFORMS | 2,277.66 | 2,500 | 222.34 | | | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 7,251.06 | 95,000 | 19,393.74- | Y | | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 1,216.02 | 7,000 | 359.43- | Y | | | |
| | 010-5171-5282-30 | INMATE SUPPLIES | 1,119.50 | 6,000 | 1,768.14- | Y | | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 2,337.10 | 31,500 | 8,081.51- | Y | | | |
| | 010-5171-5335-30 | JAIL EQUIPMENT AND APPLIAN | 706.50 | 6,500 | 3,496.93 | | | | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 1,260.00 | 8,000 | 1,696.44- | Y | | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 1,735.23 | 42,970 | 11,982.02 | | | | |
| | 010-5171-5690-30 | OUT OF COUNTY INMATE EXP | 5,027.12 | 60,000 | 317.96- | Y | | | |
| | 010-5180-5333-80 | BOOKS | 609.25 | 18,000 | 1,069.97 | | | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 117.79 | 3,000 | 669.50 | | | | |
| | 010-5180-5405-80 | UTILITIES | 568.53 | 11,240 | 529.18- | Y | | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 140.07 | 2,500 | 280.81 | | | | |
| | 010-5181-5205-80 | NON-CAPITAL EQUIP & FURNIT | 589.93 | 4,250 | 3,461.07 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5181-5210-80 | POSTAGE | 25.76 | 800 | 567.27 | | |
| | 010-5181-5233-80 | BOOKS | 832.24 | 10,500 | 4,352.27 | | |
| | 010-5181-5305-80 | BUILDING MAINTENANCE | 95.28 | 1,000 | 354.16 | | |
| | 010-5181-5405-80 | UTILITIES | 379.08 | 9,000 | 2,432.93 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 42.00 | 3,800 | 121.01 | | |
| | 010-5210-5210-10 | POSTAGE | 1,480.74 | 22,000 | 5,524.57 | | |
| | 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 231.39 | 7,500 | 4,000.25 | | |
| | 010-5210-5401-10 | TELEPHONE | 344.24 | 48,000 | 11,346.02 | | |
| | 010-5210-5610-10 | CONTRACT/PROFESSIONAL SERV | 89,037.82 | 409,200 | 1,709.51 | | |
| | 010-5210-5650-10 | AUTOPSY | 4,900.00 | 42,000 | 6,890.00- | Y | |
| | 010-5210-5999-10 | OTHER CHARGES | 536.25 | 6,000 | 3,943.66 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 731.46 | 29,000 | 1,599.96- | Y | |
| | 010-5220-5401-40 | TELEPHONE | 84.99 | 900 | 3.01 | | |
| | 010-5220-5405-40 | UTILITIES | 2,520.25 | 27,000 | 5,689.32- | Y | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 64.47 | 8,000 | 25.28- | Y | |
| | 010-5230-5401-80 | TELEPHONE | 84.99 | 1,500 | 480.12 | | |
| | 010-5230-5405-80 | UTILITIES | 515.86 | 17,000 | 1,305.19- | Y | |
| | 010-5231-5305-80 | BUILDING MAINTENANCE | 67.42 | 1,500 | 697.98 | | |
| | 010-5231-5405-80 | UTILITIES | 89.24 | 3,500 | 921.38- | Y | |
| | 010-5240-5620-30 | RURAL FIRES | 1,200.00 | 70,000 | 26,200.00 | | |
| | 021-5121-5321-90 | FUEL | 7,658.13 | 70,000 | 3,495.58- | Y | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 194.51 | 59,700 | 6,690.29 | | |
| | 021-5121-5405-90 | UTILITIES | 96.96 | 4,200 | 356.16 | | |
| | 021-5121-5610-90 | CONTRACT/PROFESSIONAL SERV | 97.14 | 5,000 | 3,931.46 | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 300.00 | 57,000 | 4,148.87- | Y | |
| | 022-5122-5405-90 | UTILITIES | 17.86 | 3,200 | 507.26 | | |
| | 023-5123-5321-90 | FUEL | 8,506.08 | 59,382 | 5,656.51 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 20,648.76 | 60,000 | 12,103.17- | Y | |
| | 023-5123-5401-90 | TELEPHONE | 3,518.18 | 5,000 | 1,657.07- | Y | |
| | 023-5123-5405-90 | UTILITIES | 127.35 | 6,000 | 178.15- | Y | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 1,109.62 | 60,000 | 2,036.59 | | |
| | 024-5124-5405-90 | UTILITIES | 20.20 | 2,200 | 1,105.78 | | |
| | 024-5124-5501-90 | TRAVEL & TRAINING | 206.50 | 3,100 | 390.79 | | |
| | 095-5085-5301-10 | NON-CAPITAL EQUIP & FURNIN | 703.59 | 3,000 | 802.59- | Y | |
| | 095-5085-5610-10 | CONTRACT SERVICES | 199.00 | 2,000 | 68.00- | Y | |
| | 096-5040-5201-10 | OFFICE SUPPLIES | 1,128.30 | 3,800 | 223.32 | | |
| | 140-5140-5934-30 | NON-RESIDENTIAL SERVICES C | 1,035.59 | 1,500 | 0.00 | | |
| | 140-5141-5934-30 | NON-RESIDENTIAL OPERATING | 939.53 | 1,000 | 192.92- | Y | |
| | 145-5140-5201-30 | OFFICE SUPPLIES | 562.91 | 4,859 | 2,419.07 | | |
| | 145-5140-5650-30 | OTHER GRANT EXPENSES | 111.23 | 9,519 | 1,588.49 | | |
| | 146-5140-5501-30 | TRAVEL & TRAINING | 132.26 | 4,000 | 243.87 | | |
| | 173-5070-5201-25 | OFFICE SUPPLIES | 92.60- | 500 | 24.88 | | |
| | 190-5190-5218-90 | PROGRAM DEVELOPMENT | 77.29 | 1,500 | 2,312.20- | Y | |
| | 600-5130-5201-30 | SUPPLIES & OPERATION EXP | 39.99 | 5,228 | 603.92 | | |
| | 603-5130-5615-30 | CONTRACT SERVICES FOR OFFE | 30.00 | 9,750 | 3,416.25 | | |
| | ** 2021-2022 YEAR TOTALS ** | | 223,683.41 | | | | |

** 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 | 140-5140-5306-30 | YOUTH ENRICHMENT PROGRAM | 14.92 | 1,500 | 1,485.08 | | |
| | 140-5140-5401-30 | TELEPHONE | 102.20 | 0 | 202.20- | Y | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 469.97 | 8,000 | 7,181.03 | | |
| | 140-5140-5705-30 | COPIER LEASE/PURCHASE | 206.62 | 2,480 | 2,273.38 | | |
| | 140-5141-5305-30 | BUILDING MAINTENANCE | 72.36 | 1,800 | 1,727.64 | | |
| | 140-5141-5405-30 | UTILITIES | 303.30 | 6,000 | 5,696.70 | | |
| | 140-5141-5705-30 | COPIER LEASE/PURCHASE | 206.62 | 2,480 | 2,273.38 | | |
| | 140-5141-5932-30 | NON-RESIDENTIAL EXTERNAL | 200.00 | 2,600 | 2,400.00 | | |
| | 140-5142-5401-30 | TELEPHONE | 20.28 | 1,300 | 1,244.72 | | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 2,173.25 | 10,000 | 7,410.61 | | |
| | 600-5130-5610-30 | PROFESSIONAL SERVICES | 399.00 | 10,628 | 9,832.00 | | |
| ** 2022-2023 YEAR TOTALS ** | | | 4,166.52 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|----------------------------|------------|
| 010 | NON-DEPARTMENTAL | 106.40 |
| 010-5010 | 5010-DISTRICT JUDGE | 7,539.66 |
| 010-5020 | 5020-DISTRICT CLERK | 395.07 |
| 010-5030 | 5030-COUNTY JUDGE | 1,799.99 |
| 010-5040 | 5040-COUNTY CLERK | 463.02 |
| 010-5050 | 5050-TAX ASSESSOR | 225.00 |
| 010-5060 | 5060-TREASURER | 2,162.87 |
| 010-5081 | 5081-JP 1 | 67.97 |
| 010-5084 | 5084-JP 4 | 66.39 |
| 010-5120 | 5120-VET & WELFARE | 725.00 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 185.06 |
| 010-5170 | 5170-SHERIFF | 34,854.53 |
| 010-5171 | 5171-JAIL | 23,628.99 |
| 010-5190 | 5190-LITTLEFIELD LIBRARY | 1,295.62 |
| 010-5181 | 5181-OLTON LIBRARY | 1,981.41 |
| 010-5200 | 5200-AUDITOR | 42.00 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 95,530.44 |
| 010-5220 | 5220-MAINTENANCE | 3,336.70 |
| 010-5230 | 5230-AG CENTER LITTLEFIELD | 665.32 |
| 010-5231 | 5231-OLTON COMM CENTER | 156.66 |
| 010-5240 | 5240-PUBLIC SAFETY | 1,200.00 |
| 010 TOTAL | GENERAL FUND | 176,428.01 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 021-5121 | 5121-ROAD & BRIDGE 1 | 8,046.74 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 8,046.74 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 317.86 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 317.86 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 32,800.37 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 32,800.37 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 1,335.32 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 1,335.32 |
| 085-5085 | 5085-COMM COURT REC PRES | 891.59 |
| ----- | | |
| 085 TOTAL | COMM COURT RECORDS PRES | 891.59 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 1,128.30 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 1,128.30 |
| 140-5140 | 5140-BASIC SUPERVISION | 1,828.30 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 1,621.83 |
| 140-5142 | 5142-JPO-COURT INTAKE | 20.28 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 3,470.41 |
| 145-5140 | LAMB CO LEAF GRANT | 674.14 |
| ----- | | |
| 145 TOTAL | LAMB CO LEAF GRANT | 674.14 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 146-5140 | LEAF GRANT CARRYOVER | 132.26 |
| ----- | | |
| 146 TOTAL | LEAF GRANT CARRYOVER | 132.26 |
| 173-5070 | 5070-PRE-TRIAL DIVERSION | 92.60CR |
| ----- | | |
| 173 TOTAL | PRE-TRIAL DIVERSION | 92.60CR |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 77.29 |
| ----- | | |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 77.29 |
| 600-5130 | CSCD-BASIC SUPERVISION | 2,610.24 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 2,610.24 |
| 603-5130 | CSCD-DP | 30.00 |
| ----- | | |
| 603 TOTAL | CSCD-DP | 30.00 |
| ----- | | |
| | ** TOTAL ** | 327,849.93 |

NO ERRORS

** END OF REPORT **

PACKET: 10836 HOSP AP

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 092622 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 09/26/22 | 000000 | 610,602.71 |
| | | I-REFUNDS 092622 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-REFUNDS 9/26/22 | 000000 | 1,759.13 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 612,361.84 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 612,361.84 |
| | | | | | REPORT GRAND TOTAL: | 612,361.84 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------------------------|------------------|------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2021-2022 | 055-5055-5255-55 | LAMB CO HOSPITAL | 612,361.84 | 6,150,000 | 4,483,640.61 | - | Y | | |
| ** 2021-2022 YEAR TOTALS ** | | | 612,361.84 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 612,361.84 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 612,361.84 |
| ** TOTAL ** | | 612,361.84 |

NO ERRORS

** END OF REPORT **

PACKET: 10829 HOSP-PY PPE 9/10/22

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 091022 | 055-5055-5002-55 | HOSPITAL PAYR HOSP- PPE 8/10/22 CK 9/21/22 | 000000 | 181,870.57 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 181,870.57 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 181,870.57 |
| | | | | | REPORT GRAND TOTAL: | 181,870.57 |

** 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 | 055-5055-5002-55 | HOSPITAL PAYROLL | 181,870.57 | 4,350,000 | 292,769.59- | Y | |
| ** 2021-2022 YEAR TOTALS ** | | | 181,870.57 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 181,870.57 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 181,870.57 |
| ** TOTAL ** | | 181,870.57 |

NO ERRORS

** END OF REPORT **