

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 13, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 13TH DAY OF JUNE 2022

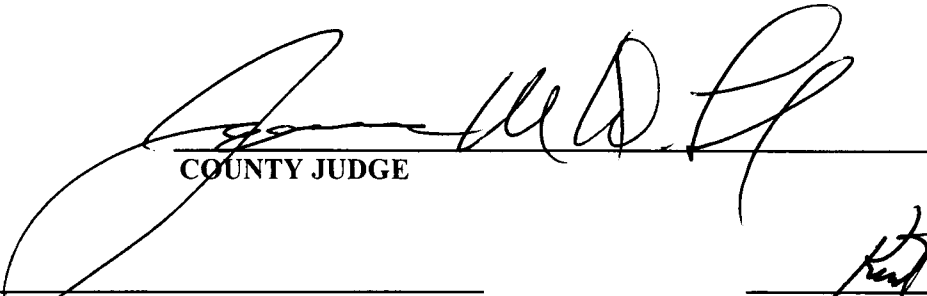
COUNTY AP 223,650.87  
FUND HOSPITAL  
JPO-IVE

COUNTY TOTAL \$ 92,609.47

HOSPITAL AP 524,042.01  
HOSPITAL REFUNDS 14,833.96  
HOSPITAL PY 172,500.66

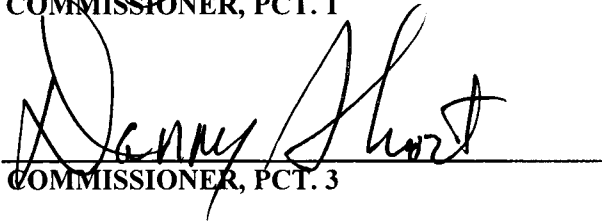
HOSPITAL TOTAL \$ 711,376.63

TOTAL \$ 803,986.10

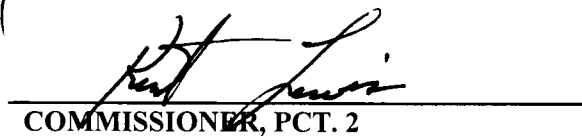


COUNTY JUDGE

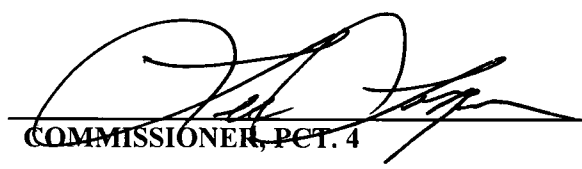
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 4

PACKET: 10608 CC 6/13/22  
 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
01-1487	CLERK SEVENTH COURT OF					
		I-APRIL 2022	010-2219	7th COURT OF APRIL 2022 7TH COURT OF APPEAL	000000	30.00
		I-MAY 2022	010-2219	7th COURT OF MAY 2022 7TH COURT OF APPEAL	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						75.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-92137 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING MAY 2022	000000	2,200.00
01-0951	RICKER LAW FIRM					
		I-605820B AR	010-5010-5901-20	APPOINTED ATT DJ-605820 M MOORE 5/18/22	000000	450.00
		I-618821 AR	010-5010-5901-20	APPOINTED ATT DJ-618821 D BEAN 5/18/22	000000	500.00
		I-620221 AR	010-5010-5901-20	APPOINTED ATT DJ-620221 L JUAREZ 5/18/22	000000	150.00
		I-620321 AR	010-5010-5901-20	APPOINTED ATT DJ-620321 L JUAREZ 5/18/22	000000	150.00
		I-621822 AR	010-5010-5901-20	APPOINTED ATT DJ-621822 L JUAREZ 5/18/22	000000	650.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						4,100.00
01-0989	XEROX CAPITAL SERVICES					
		I-015554057	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/30/21-1/30/22	000000	131.88
		I-015554057	010-5020-5201-20	OFFICE SUPPLI DC-CPR JAN 12/30/21-1/30/22	000000	24.29
		I-015657976	010-5020-5705-20	COPIER LEASE/ DC-LL CPR FEB 1/25/22-2/21/22	000000	199.82
		I-015657976	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR FEB 1/25/22-2/21/22	000000	17.10
		I-015898854	010-5020-5705-20	COPIER LEASE/ DC-LL CPR MARCH2/21/22-3/21/22	000000	199.82
		I-015898854	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR MARCH2/21/22-3/21/22	000000	61.58
		I-016237237	010-5020-5705-20	COPIER LEASE/ DC-LL CPR APRIL3/1/22-4/30/22	000000	199.82
		I-016237237	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR APRIL3/1/22-4/30/22	000000	120.38
		I-016462724	010-5020-5705-20	COPIER LEASE/ DC-LL CPR MAY 4/30/22-5/30/22	000000	199.82
		I-016462724	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR MAY 4/30/22-5/30/22	000000	92.60
		I-016462725	010-5020-5705-20	COPIER LEASE/ DC-CPR MAY 4/30/22-5/30/22	000000	131.88
		I-016462725	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAY 4/30/22-5/30/22	000000	25.81
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,404.80
01-0951	RICKER LAW FIRM					
		I-17899 AR	010-5030-5901-10	APPOINTED ATT CJ-17899 L JUAREZ 5/18/22	000000	350.00
		I-17900 AR	010-5030-5901-10	APPOINTED ATT CJ-17900 L JUAREZ 5/18/22	000000	350.00
		I-17903 AR	010-5030-5901-10	APPOINTED ATT CJ-17903 DISMISSED L JUAREZ	000000	175.00
		I-17924 AR	010-5030-5901-10	APPOINTED ATT CJ-17924 L JUAREZ 5/18/22	000000	350.00
		I-17925 AR	010-5030-5901-10	APPOINTED ATT DJ-17925 L JUAREZ 5/18/22	000000	350.00
		I-17995 AR	010-5030-5901-10	APPOINTED ATT CJ-17995 A TREVINO 5/25/22	000000	350.00
01-1430	CYNTHIA BUSSEY					
		I-060922	010-5030-5501-10	TRAVEL & TRAI CJ-MILES TECH WORKSHOP	000000	158.19
01-2050	POTTER COUNTY CLERK-JUL					

PACKET: 10608 CC 6/13/22  
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 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2050	POTTER COUNTY CLERK-JUL		continued			
		I-CCMH22342	010-5030-5920-10	MENTAL HEALTH CJ-CCMH22342 C ROMERO 5/4/22	000000	460.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-17983	010-5030-5901-10	APPOINTED ATT CJ-17983 J RAMON 06/07/22	000000	350.00
		I-17986	010-5030-5901-10	APPOINTED ATT CJ-17986 S GARCIA 5/17/22	000000	150.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 3,043.19
01-0204	ODP BUSINESS SOLUTIONS					
		I-245584611001	010-5040-5201-10	OFFICE SUPPLI CC-TONER/MARKERS/HIGHLIGHTERS	000000	371.91
		I-245585259001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	279.98
01-0278	AMELIA LUERA					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.5HRS@12.00	000000	162.00
01-0351	WARREN COMPUTER SERVICE					
		I-15603	010-5040-5201-10	OFFICE SUPPLI CC-BATTERY BACKUP SERVER	000000	185.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2028896	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND TABULATION 5/7	000000	5,348.13
01-0461	OFFICE OF THE SECRETARY					
		I-RITCHIE 070122	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW SCHOOL AUSTIN	000000	275.00
01-0498	JERRY LOPEZ					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.25HRS@12.00	000000	159.00
01-0840	YVONNE LAYMAN					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 12.5HRS@12.00	000000	150.00
01-0875	MELINDA ROSE					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.25HRS@12.00	000000	159.00
01-0920	JOHNNY ROSEMOND					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.75HRS@12PL25	000000	190.00
01-0932	NELDA FOUST					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.00	000000	156.00
01-1111	RENEE WILSON					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.00PL25.	000000	181.00
01-1186	BOBBYE DENNIS					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.5HRS@12.PL25.	000000	187.00
01-2373	SYLVIA FUENTES					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00

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 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2374	AMELIA TREVIZO					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00
01-2375	LINDA GREEN					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00
01-2376	TONI MONTES					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.25HRS@12PL25.	000000	184.00
01-2377	NORMA BURNETT					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.5HRS@12.00	000000	150.00
01-2378	JESUSA GARCIA					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.00	000000	156.00
01-2380	GLORIA DURAN					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.5HRS@12.00	000000	150.00
01-2505	ELAINE BROWND					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12HRS@12.00	000000	144.00
01-2509	DIXIE SANDERS					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00
01-2516	SHERI TOOLEY					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 2.75HRS@12.00	000000	33.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-31682132	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/17/22-5/16/22	000000	161.04
		I-31682132	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/17/22-5/16/22	000000	55.17
01-2695	MINNIE LOU MOORE					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12PL25	000000	181.00
01-2696	DIANA AGUILAR					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.5HRS@12PL25.	000000	187.00
01-2697	JENNIFER SAWYER					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.5HRS@12.00	000000	162.00
01-2698	MARGARITA CASAS					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.00	000000	156.00
01-2841	MELINDA RILEY					
		I-060122	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 1HR@12.00	000000	12.00
01-2843	MARY BROWNLOW					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 2.5HRS@12.00	000000	30.00

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2845	LONNIE WILSON					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 2.5HRS@12.00	000000	30.00
		I-052422B	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 1HR@12.00	000000	12.00
01-2846	ANDREW EISENWINE					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 2.5HRS@12.00	000000	30.00
01-2861	MONICA GONZALEZ					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 2.75HRS@12.00	000000	33.00
01-2865	SUE ELLEN PRIDY					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00
01-2866	DONNA NEINAST					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.25HRS@12.00	000000	159.00
01-2873	FLORA RUBIO					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.00	000000	156.00
01-2874	FRANCES BERGARA					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF 13HRS@12.00	000000	156.00
01-2875	SHARRISE JOHNSON					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF15.25HRS@12PL25.	000000	208.00
01-2876	JO NELL WISCHKAEMPER					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13HRS@12.PL25	000000	181.00
01-2877	DIANE YORK					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.75HRS@12.00	000000	153.00
01-2878	BRITNEY GARCIA					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF13.25HRS@12.00	000000	159.00
01-2879	GENESIS PORTILLO					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.5HRS@12.00	000000	150.00
01-2880	CHRISTI POINTER					
		I-052422	010-5040-5230-10	ELECTION EXPE CC-PRMRY RNOFF12.5HRS@12.00	000000	150.00
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 11,907.23
01-0204	ODP BUSINESS SOLUTIONS					
		I-243629174001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE/PENS/PAPER CLIPS/SHEE	000000	107.44
01-0461	OFFICE OF THE SECRETARY					
		I-KIRKLAND 060122	010-5050-5501-15	TRAVEL & TRAI TAX-ELECTION LAW AUSTIN	000000	275.00
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 382.44

PACKET: 10608 CC 6/13/22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5060 5060-TREASURER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-245423444001	010-5060-5301-15	EQUIPMENT OPE TREAS-LETTER FILE FLDRS	000000	269.98
		I-245424290001	010-5060-5201-15	OFFICE SUPPLI TREAS-CARTRIDGE	000000	181.63
01-0336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 062722	010-5060-5501-15	TRAVEL & TRAI TREAS-COUNTY INVESTMENT6/27/22	000000	225.00
01-0867	CAMPBELL INSURANCE AGEN					
		I-2828	010-5060-5801-15	BONDS TREAS-SURETY BOND 8/10/22	000000	100.00
01-2010	JERRY YARBROUGH					
		I-060822	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/MILEAGE AMARILLO	000000	211.35
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 987.96
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-2022 LGS ANNUAL CO	010-5070-5501-25	TRAVEL AND TR DA-LGS ANNUAL CONF ZINN,REDMAN	000000	1,170.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,170.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 060122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 6/2/22-7/1/22	000000	210.08
					DEPARTMENT 5081 5081-JP 1	TOTAL: 210.08
		I-15760 060122	010-5082-5401-20	TELEPHONE JP2-PHONE/INTERNET 6/2/22-7/1/	000000	226.57
01-2603	BRAD BRIDGES					
		I-060322	010-5082-5501-20	TRAVEL & TRAI JP2-MAGISTRATE MILEAGE	000000	490.23
					DEPARTMENT 5082 5082-JP 2	TOTAL: 716.80
01-0204	ODP BUSINESS SOLUTIONS					
		I-245770775001	010-5083-5201-20	OFFICE SUPPLI JP3-INK	000000	73.86
		I-245957255001	010-5083-5201-20	OFFICE SUPPLI JP3-IPAD CASE	000000	29.99
		I-245958140001	010-5083-5201-20	OFFICE SUPPLI JP3-INK	000000	73.86
01-1401	PARAMOUNT LEASING INC					
		I-5020228038	010-5083-5705-20	COPIER LEASE/ JP3-CPR JUNE 6/13/22-7/12/22	000000	204.00
01-2575	TIMOTHY GLENN WALKER					
		I-052322	010-5083-5501-20	TRAVEL & TRAI JP3-MAGISTRATE OCT 21-JAN 22	000000	120.74
		I-060222	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE COLLEGESTATIONCONF	000000	544.05
					DEPARTMENT 5083 5083-JP 3	TOTAL: 1,046.50

PACKET: 10608 CC 6/13/22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 042722	010-5084-5405-20	UTILITIES JP4-WATER MAY 4/27/22-5/26/22	000000	166.01
01-0204	ODP BUSINESS SOLUTIONS					
		I-242848735001	010-5084-5201-20	OFFICE SUPPLI JP4-ROUTER	000000	99.99
		I-242849874001	010-5084-5201-20	OFFICE SUPPLI JP4-CABLE NETWORK	000000	10.09
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 060122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2/22-7/1/22	000000	162.19
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 041322	010-5084-5405-20	UTILITIES JP1-WATER MAY 4/13/22-5/16/22	000000	88.67
01-1914	NANCY DAVIS					
		I-060322-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 901.95
01-0790	LAMB COUNTY TAX ASSESSO					
		I-005915 2022	010-5120-5201-55	OFFICE SUPPLI VW-2022 LOOK TRLR 005915 2022	000000	7.50
01-1430	CYNTHIA BUSSEY					
		I-060322	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/TDEM CONF SANANTONI	000000	522.01
01-2300	INDIGENT HEALTHCARE SOL					
		I-73829	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE JULY 2022	000000	959.00
01-2813	MILLER LFD HOLDINGS					
		I-RODRIGUEZ 060722	010-5120-5961-55	INDIGENT & PA VW-RENT M RODRIGUEZ 6/7/22	000000	182.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,670.51
01-1179	VOYAGER FLEET SYSTEMS I					
		I-5693462882222	010-5150-5321-80	FUEL FUEL MAY 2022	000000	889.16
01-1291	GEBO CREDIT CORPORATION					
		I-30119 053122	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	41.97
01-2597	BENCHMARK BUSINESS SOLU					
		I-31642474	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 4/9/22-5/8/22	000000	169.93
		I-31642474	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 4/9/22-5/8/22	000000	90.70
01-2663	KENDRA CALLAHAN					
		I-053122	010-5150-5501-80	TRAVEL & TRAI EXT-MEAL/FOOD CHLLNGE WKSHP	000000	14.00
01-2822	LITTLEFIELD CHEVROLET B					
		I-LAMB05 053122	010-5150-5320-80	VEHICLE OPERA AG-OIL CHANGE/INSPEC 2016 CHEV	000000	149.60
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,355.36

PACKET: 10608 CC 6/13/22  
 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
01-0117	AAA TRUCK & AUTO PARTS	I-3230 050922	010-5170-5320-30	VEHICLE OPERA SO-CABIN AIR FILTER	000000	57.00
01-0124	SOUTH PLAINS COMMUNICAT	I-0122820IN	010-5170-5330-30	RADIO PURCHAS SO-REPEATER REPAIR	000000	601.50
01-0195	CULLIGAN	I-70253	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 6/01-6/30	000000	44.00
01-0225	GT DISTRIBUTORS INC.	I-UNIV0000974	010-5170-5260-30	UNIFORM ALLOW SO-BLAUER FELX RS BLACK 38	000000	156.93
01-0275	QUILL CORP LLC	I-24906069	010-5170-5201-30	OFFICE SUPPLI SO-BAKING SODA	000000	2.79
		I-24910921	010-5170-5201-30	OFFICE SUPPLI SO-STAPLER/HAND SANI/TOISSUE	000000	544.00
01-0939	ADVANCED GRAPHIX INC	I-209225	010-5170-5320-30	VEHICLE OPERA SO-MAGNETIC SEAL DECALS	000000	163.00
01-0963	KUSTOM SIGNALS INC.	I-593732	010-5170-5320-30	VEHICLE OPERA SO-REPAIR DVR	000000	296.50
		I-594448	010-5170-5320-30	VEHICLE OPERA SO-FAN REPAIR	000000	818.10
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962222	010-5170-5321-30	FUEL SO-FUEL MAR 2022	000000	4,871.32
01-1293	GARY MADDOX	I-072722	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFFS CONF ARLINGT	000000	352.00
01-1357	VERIZON WIRELESS	I-9906587805	010-5170-5401-30	TELEPHONE SO-CELLPHONE 4/16/22-5/15/22	000000	2,559.96
01-1839	LITTLEFIELD TIRE AND SE	I-5829	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/ROATE/BALANCE	000000	83.00
01-2262	TXTAG	I-1104060711 053122	010-5170-5320-30	VEHICLE OPERA SO-TOLL RFC4586 2022 CHEV LL	000000	8.37
01-2822	LITTLEFIELD CHEVROLET B	I-118963	010-5170-5320-30	VEHICLE OPERA SO-FILTERS	000000	247.68
		I-LAMB07 051822	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEV ALIGNMENT	000000	131.95
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,938.10
01-0146	CITY OF LITTLEFIELD EMS	I-MONT58	010-5171-5675-30	PRISONER MEDI JAIL-TPORT MIDLAND E MONTES	000000	1,108.23
01-0180	MAYFIELD PAPER CO. INC.					



PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0180	MAYFIELD PAPER CO. INC.		continued			
		I-3100974	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE	000000	1,196.44
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299	0530 010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 5/31/22	000000	190.95
01-0418	DR. J. W. HALTOM D.D.S.					
		I-BA0236	010-5171-5675-30	PRISONER MEDI JAIL- M BARA 05/26/22	000000	100.00
		I-GAO366 52622	010-5171-5675-30	PRISONER MEDI JAIL-S GARCIA 5/26/22	000000	290.00
		I-HA0236 52622	010-5171-5675-30	PRISONER MEDI JAIL-A HAM 5/26/22	000000	260.00
		I-MIO113	010-5171-5675-30	PRISONER MEDI JAIL-S MIRELES 5/26/22	000000	480.00
		I-PA0055 052622	010-5171-5675-30	PRISONER MEDI JAIL-R PADILLA 5/26/22	000000	460.00
		I-SA0298	010-5171-5675-30	PRISONER MEDI JAIL-P SALINAS 05/26/22	000000	230.00
		I-SA0299	010-5171-5675-30	PRISONER MEDI JAIL-O SANCHEZ 5/26/22	000000	620.00
01-0442	SYSCO WEST TEXAS					
		I-278326739	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/19/22	000000	2,185.81
		I-278331334	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 05/26/22	000000	1,896.84
		I-278337146	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/02/22	000000	2,069.75
		I-278337147	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 06/2/22	000000	55.55
01-0569	JC'S TERMINIX INC.					
		I-641232	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC MAY 2022	000000	82.00
01-0795	GAILEY FIRE PROTECTION					
		I-10232	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTION	000000	850.00
01-0976	MICHAEL ARMSTRONG					
		I-052322	010-5171-5680-30	OUT OF COUNTY SO-MEALS GATESVILLE	000000	44.25
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053122	010-5171-5305-30	BUILDING MAIN SO-SAW/CAULKING/PAINT SUPPLIES	000000	369.06
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 053122	010-5171-5280-30	FOOD EXPENSE- JAIL-SANDWICH BREAD	000000	51.04
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202205	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MAY 2022	000000	6,300.00
01-2183	BARBARA KLATT					
		I-051822	010-5171-5680-30	OUT OF COUNTY JAIL-GATESVILLE TRSPT	000000	44.25
01-2316	MISTY DIAZ					
		I-052322	010-5171-5680-30	OUT OF COUNTY JAIL-GATESVILLE TRSPT	000000	44.25
01-2617	SUNSET APOTHECARY LLC					
		I-1822 053122	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION MAY2022	000000	1,708.22
01-2668	APPRISS INSIGHTS LLC					

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2668	APPRISS INSIGHTS LLC		continued			
		I-INV112005	010-5171-5310-30	SAVINS/VINE S 3RD QTR FY_2022 VINE SERVICE	000000	1,757.10
01-2794	DUSTIN CHAPMAN					
		I-050522	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS ROSHARON, TEXAS	000000	103.50
01-2852	CML SECURITY, LLC					
		I-2214205001	010-5171-5305-30	BUILDING MAIN JAIL-LOCK REPAIR	000000	420.00
01-2882	LOWERY LLC					
		I-35	010-5171-6000-30	CAPITAL OUTLA SO-NEWWATERHEATER/REMOVEOLD	000000	12,080.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 34,997.24
01-0803	MIDAMERICA BOOKS					
		I-552407	010-5180-5233-80	BOOKS LFD LIB-BOOKS 04/25/22	000000	125.70
01-0885	DEMCO					
		I-7130574	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS	000000	101.29
		I-7136800	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ECONOMY BOOK BAGS	000000	96.93
01-0941	BAKER & TAYLOR LLC					
		I-5017755029	010-5180-5233-80	BOOKS LFD LIB BOOKS-05/18/22	000000	50.49
		I-5017780182	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/8/22	000000	132.31
01-1044	MIDWEST TAPE					
		I-502127759	010-5180-5233-80	BOOKS LFD LIB-ADB/DVD 5/24/22	000000	111.22
		I-502159368	010-5180-5233-80	BOOKS LFD LIB-DVD'S 5/26/22	000000	100.95
		I-502195872	010-5180-5233-80	BOOKS LFD LIB-ADB 06/02/22	000000	39.99
01-1428	TASTE OF HOME BOOKS					
		I-01008 052622	010-5180-5233-80	BOOKS LFD LIB-AMERICAN SUMMER	000000	28.06
		I-01024	010-5180-5233-80	BOOKS LFD LIB-MOST REQ RECIPES	000000	38.86
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 053122	010-5180-5305-80	BUILDING MAIN LFD LIB-DUCT TAPE/PAINTER TAPE	000000	44.55
01-2597	BENCHMARK BUSINESS SOLU					
		I-31663073	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR 4/11/22-5/10/22	000000	155.68
		I-31663073	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR 4/11/22-5/10/22	000000	84.53
01-2770	SELENA RAMIREZ					
		I-053122	010-5180-5501-80	TRAVEL & TRAI LFD LIB-REIMB MILES TO HEB	000000	50.54
01-2790	HIDDEN PICTURES CLUB					
		I-444685762 053022	010-5180-5233-80	BOOKS LFD LIB-BIRD WATCHING/SAFARI	000000	39.14
01-2872	AMERICA'S TEST KITCHEN					

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2872	AMERICA'S TEST KITCHEN	continued				
		I-1000	010-5180-5233-80	BOOKS	LFD LIB- BESTOF ATK 2022	000000 35.13
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 1,235.37
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 060122	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT 6/2/22-7/1/2	000000 190.68
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-7814	010-5181-5305-80	BUILDING MAIN	OLT LIB-ANNUAL INSP FIRE EXT	000000 324.75
01-0350	CITY OF OLTON WATER DEP					
		I-00000683 041322	010-5181-5405-80	UTILITIES	OLT LIB-WATER MAY 4/13-5/16/22	000000 95.17
						DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: 610.60
01-0713	GINA JONES					
		I-060222	010-5200-5501-15	TRAVEL & EDUC	AUD-REIM MEALS/MILES SANANGELO	000000 479.69
		I-TAC TECH WORKSHOP	010-5200-5501-15	TRAVEL & EDUC	AUD-TAC TECH WORKSHOP-AMARILLO	000000 442.72
01-2597	BENCHMARK BUSINESS SOLU					
		I-31733289	010-5200-5705-15	COPIER LEASE/	AUD-CPR MAY 4/244/22-5/23/22	000000 230.05
		I-31733289	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR MAY 4/244/22-5/23/22	000000 22.91
						DEPARTMENT 5200 5200-AUDITOR TOTAL: 1,175.37
01-0121	TEXAS ASSOCIATION OF CO					
		I-36403	010-5210-5825-10	PROPERTY & LI	PROPERTY INS 7/1/22-7/1/23	000000 45,127.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-030240	010-5210-5999-10	OTHER CHARGES	ND-PUBLIC NOTICE FOR AUCTION	000000 21.00
01-0253	VEXUS					
		I-019865901 052622	010-5210-5401-10	TELEPHONE	ND-PHONE/INT MAY6/1/22-6/30/22	000000 3,268.67
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 060322	010-5210-5313-10	EMPLOYEE MEDI	TREAS-DRUG TEST A WALKER05/23	000000 30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-7753	010-5210-5650-10	AUTOPSY	JP4-J DAVIS 06/7/22	000000 3,000.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3315739954	010-5210-5210-10	POSTAGE	ND-LEASE 3/30/22-6/29/22	000000 1,424.91
01-1700	ALL STAR SHUTTERS					
		I-060222	010-5210-5205-10	NON-CAPITAL E	SECOND 1/2 PMT FOR SHUTTERS	000000 2,250.00

PACKET: 10608 CC 6/13/22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2771	EZ REMODELING LLC.					
		I-060222	010-5210-6000-10	CAPITAL OUTLA DC-REMOVE/BUILD WALLS/TRIM	000000	8,200.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	63,321.58
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 053122	010-5220-5405-40	UTILITIES RADIO TWR-ELE MAY 4/19-5/18	000000	75.52
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 053122	010-5220-5320-40	VEHICLE OPERA MAINT-OIL	000000	71.00
01-0460	ENLOE ELECTRIC HEATING					
		I-018213	010-5220-5305-40	BUILDING SUPP MAINT-REPLCE FAN CC/JP3-UNIT	000000	571.00
		I-053122	010-5220-5305-40	BUILDING SUPP MAINT-FIX AC COM CRT/REPR LEAK	000000	1,839.40
01-1039	WAGNER SUPPLY CO.					
		I-L05015301	010-5220-5305-40	BUILDING SUPP MAINT-PUSH BROOM	000000	738.76
		I-L051588	010-5220-5305-40	BUILDING SUPP MAINT- LINERS/BWL CLNR/COMET	000000	305.21
		I-L051794	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE	000000	103.82
01-1179	VOYAGER FLEET SYSTEMS I					
		I-5693462882222	010-5220-5321-40	FUEL FUEL MAY 2022	000000	67.76
01-1294	BLACK WATCH SYSTEMS LLC					
		I-22052701	010-5220-5305-40	BUILDING SUPP MAINT-FIRE ALARM IN ELEVATOR	000000	1,059.00
01-1323	TK ELEVATOR CORPORATION					
		I-3006642004	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 6/1/22-8/31/22	000000	807.64
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053122	010-5220-5305-40	BUILDING SUPP MAINT-PUMP TANK AG-BOLTS/BLADE	000000	204.76
01-2263	CUSTOM MACHINE					
		I-581888	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTION 2016 TAHOE	000000	7.00
01-2881	SOUTH PLAINS SERVICE, L					
		I-2206001	010-5220-5305-40	BUILDING SUPP MAINT-LOCATE AND FIX FUSE	000000	382.50
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	6,233.37
01-0253	VEXUS					
		I-019865901 052622	010-5230-5401-80	TELEPHONE ND-PHONE/INT MAY6/1/22-6/30/22	000000	84.99
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053122	010-5230-5305-80	BUILDING MAIN MAINT-PUMP TANK AG-BOLTS/BLADE	000000	101.10
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	186.09

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0302	LUBBOCK FIRE EXTINGUISH	I-7814	010-5231-5305-80	BUILDING MAIN OLT LIB-ANNUAL INSP FIRE EXT	000000	259.75
01-1556	JOSEPHINE BARRERA	I-060322-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET	I-920729 060522	010-5231-5405-80	UTILITIES OLT COM-INTERNET JUNE 2022	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						454.70
01-0181	CITY OF LITTLEFIELD FIR	I-050222	010-5240-5620-30	RURAL FIRES LFD-CR 352 & CR 237 GRASSFIRE	000000	600.00
		I-051022	010-5240-5620-30	RURAL FIRES LFD-FM 54 & CR 308	000000	600.00
		I-051022-2	010-5240-5620-30	RURAL FIRES LFD-HWY385/CR 354 LIGHTNING	000000	600.00
		I-051322	010-5240-5620-30	RURAL FIRES LFD-2411 CR 282	000000	600.00
		I-051522	010-5240-5620-30	RURAL FIRES LFD-2MIWHWY 84/ROW FIRE	000000	600.00
		I-051622	010-5240-5620-30	RURAL FIRES LFD-HWY 84 TRASH PIT	000000	600.00
		I-053122	010-5240-5620-30	RURAL FIRES LFD-CR 272 &HWY385/TRACTORFIRE	000000	600.00
01-0182	SPRINGLAKE FIRE DEPT	I-012022	010-5240-5620-30	RURAL FIRES SFD-1310 CR 30/HOUSE FIRE	000000	600.00
		I-030122	010-5240-5620-30	RURAL FIRES SFD-2MIS SRINGLAKE HWY385	000000	600.00
		I-070721	010-5240-5620-30	RURAL FIRES SFD-3MIW HWY70/CHEMICALFIRE	000000	600.00
		I-102621	010-5240-5620-30	RURAL FIRES SFD-2MIS385/GRASS FIRE	000000	600.00
		I-121021	010-5240-5620-30	RURAL FIRES SFD-HWY 385&CR 54	000000	600.00
		I-121021-2	010-5240-5620-30	RURAL FIRES SFD- CR54&CR99 GRASS FIRE	000000	600.00
01-0185	SUDAN FIRE DEPT	I-040522	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 55/GRASS FIRE	000000	600.00
		I-042522	010-5240-5620-30	RURAL FIRES SFD-FM1843 & CR 115/GRASS FIRE	000000	600.00
		I-050222	010-5240-5620-30	RURAL FIRES SFD-FM 37 & CR 262/GRASS FIRE	000000	600.00
		I-051022	010-5240-5620-30	RURAL FIRES SFD-FM 298 & CR65/75/GRASSFIRE	000000	600.00
		I-051222	010-5240-5620-30	RURAL FIRES SFD-1401 CR 115/HAY FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT	I-051022	010-5240-5620-30	RURAL FIRES AFD-1872 US HWY385 ENGINE FIRE	000000	600.00
		I-051322	010-5240-5620-30	RURAL FIRES AFD-N CR 185 WHEAT STBLE FIRE	000000	600.00
		I-052222	010-5240-5620-30	RURAL FIRES AFD-CR 242/CR 195 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						12,600.00
01-0351	WARREN COMPUTER SERVICE	I-060322-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
		I-15602	010-5250-5205-10	NON-CAPITAL E ND-BATTERY BACKUP SERVER	000000	185.00
01-2415	LOCAL GOVERNMENT SOLUTI					

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2415	LOCAL GOVERNMENT SOLUTI	continued				
		I-63715	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCE JULY 2022	000000	3,565.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 7,271.18
					FUND 010 GENERAL FUND	TOTAL: 167,995.42

PACKET: 10608 CC 6/13/22  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0121	TEXAS ASSOCIATION OF CO	I-36403	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/22-7/1/23	000000	3,173.00	
01-0290	OLTON WELDING AND MACHI	I-PCT1 053022	021-5121-5375-90	EQUIPMENT PAR PCT1-SOCKET/FLEX HNDLE/BOLTS	000000	64.06	
01-0350	CITY OF OLTON WATER DEP	I-00001134 041422	021-5121-5405-90	UTILITIES PCT1-WATER MAY 4/14/22-5/16/22	000000	88.67	
01-0790	LAMB COUNTY TAX ASSESSO	I-011008 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-1989 MACK 011008 2022	000000	7.50	
		I-315129 2022	021-5121-5375-90	EQUIPMENT PAR PCT1- CHEV PK 315129 2020	000000	7.50	
01-2409	WEST TEXAS TIRE PROS LL	I-PCT1 052822	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE SWAP/LOADER FLAT	000000	465.54	
01-2738	NAPA AUTO PARTS	I-14770 053122	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTERS/TWL/GLS CLNR	000000	671.85	
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	4,478.12
					FUND 021 ROAD & BRIDGE 1	TOTAL:	4,478.12

PACKET: 10608 CC 6/13/22  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 053122	022-5122-5405-90	UTILITIES PCT2-WATER MAY 4/15/22-5/15/22	000000	55.76
01-0121	TEXAS ASSOCIATION OF CO					
		I-36403	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/22-7/1/23	000000	3,184.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 052822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SCREW HEX /MAUL	000000	297.97
		I-772 052822	022-5122-5321-90	FUEL PCT2-FUEL/SCREW HEX /MAUL	000000	2,500.44
01-0290	OLTON WELDING AND MACHI					
		I-PCT2 053022	022-5122-5375-90	PARTS AND REP PCT2-SPEED BUMP SPIKES	000000	234.73
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 053122	022-5122-5375-90	PARTS AND REP PCT2-EXT CORD	000000	16.69
01-0857	LUBBOCK GRADER BLADE IN					
		I-75994	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES/SIGN POST	000000	3,001.00
01-1565	SOUTHERN TIRE MART LLC					
		I-4900064381	022-5122-5375-90	PARTS AND REP PCT2-295/75R22.5 TIRES	000000	3,437.28
01-1839	LITTLEFIELD TIRE AND SE					
		I-5818	022-5122-5375-90	PARTS AND REP PCT2-TIRE FOR BORROWED TRAILER	000000	288.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 13,015.87
					FUND 022 ROAD & BRIDGE 2	TOTAL: 13,015.87



PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	053122 023-5123-5405-90	UTILITIES PCT3-ELE MAY 4/19-5/18	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210	053122 023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL FILTER/FUEL PUMP	000000	445.24	
01-0121	TEXAS ASSOCIATION OF CO						
		I-36403	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/22-7/1/23	000000	2,751.00	
01-0231	TEXAS PRODUCERS COOPERA						
		I-1484	052822 023-5123-5375-90	EQUIPMENT PAR PCT3-TOTAM GRADER TIRES	000000	1,572.36	
01-0253	VEXUS						
		I-019865901	052622 023-5123-5401-90	TELEPHONE ND-PHONE/INT MAY6/1/22-6/30/22	000000	84.99	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-5693462882222	023-5123-5321-90	FUEL FUEL MAY 2022	000000	550.86	
01-1291	GEBO CREDIT CORPORATION						
		I-30116	053122 023-5123-5375-90	EQUIPMENT PAR PCT3-SHOPTOWELS/MARKERS/JBWELD	000000	351.47	
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202	053122 023-5123-5375-90	EQUIPMENT PAR PCT3-PLIERS/ELECTRON CLEANER	000000	40.97	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	5,822.89
FUND 023 ROAD & BRIDGE 3						TOTAL:	5,822.89

PACKET: 10608 CC 6/13/22

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 042722	024-5124-5405-90	UTILITIES PCT4-WATER MAY 4/27/22-5/26/22	000000	131.01
01-0121	TEXAS ASSOCIATION OF CO					
		I-36403	024-5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/22-7/1/23	000000	3,570.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 052822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/SHOP TWLS/CLEVIS ZIN	000000	179.71
		I-656 052822	024-5124-5321-90	FUEL PCT4-FUEL/SHOP TWLS/CLEVIS ZIN	000000	4,298.57
01-1565	SOUTHERN TIRE MART LLC					
		I-4900068218	024-5124-5375-90	EQUIPMENT PAR PCT4-14.00-24/12 TIRES	000000	2,091.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 053122	024-5124-5321-90	FUEL PCT4-FUEL MAY 2022	000000	2,162.13
01-2871	L.A FULLER & SONS CONST					
		I-12310	024-5124-5376-90	PAVING & SEAL PCT4-23.07 TON FOB PLANT	000000	2,976.03
		I-12318	024-5124-5376-90	PAVING & SEAL PCT4-25.51 TON FOB PLANT	000000	3,290.79
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	18,699.24
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FUND 024 ROAD & BRIDGE 4					TOTAL:	18,699.24

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0063317	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 5/1/22-5/31/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	VEXUS	I-019865901 052622	140-5140-5401-30	TELEPHONE ND-PHONE/INT MAY6/1/22-6/30/22	000000	102.20
01-1179	VOYAGER FLEET SYSTEMS I	I-5693462882222	140-5140-5321-30	FUEL FUEL MAY 2022	000000	199.93
01-1425	CARRIE BARDEN	I-060822	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB AIR FARE AUSTIN	000000	289.97
01-1455	HANDLE WITH CARE BEHAVI	I-2022 852	140-5140-5501-30	TRAVEL & TRAI JPO-RECERTIFICATION PRGM/LBK	000000	475.00
01-1633	DAVID MARTINEZ	I-894	140-5140-5901-30	APPOINTED ATT JPO-894 DETENTION HEARING 5/31	000000	750.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,817.10
01-0121	TEXAS ASSOCIATION OF CO	I-36403	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/22-7/1/23	000000	1,278.00
01-0253	VEXUS	I-025176401 052622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 6/1-6/30/22	000000	447.13
01-1640	LOWE'S PAY AND SAVE INC	I-30211 053122	140-5141-5201-30	OFFICE SUPPLI JPO-FLEX HOSE/USB CABLE	000000	27.98
01-1682	ERMA ELLIS	I-MAY 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS MAY 2022	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,853.11
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,670.21

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE	I-MAY 2022	144-5143-5930-30	DETENTION	JPO-RESIDENTIAL 62 DAYS@100.00 000000	6,200.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						6,200.00
FUND 144 JPO-STATE AID TOTAL:						6,200.00

PACKET: 10608 CC 6/13/22

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
01-0253	VEXUS	I-033142401 051822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 5/22/22-6/21/22	000000	121.23
01-1661	KIM CLARDY	I-052722	145-5140-5201-30	OFFICE SUPPLI JPO-REIMB PRINTER INK	000000	97.68
01-2676	C.A.R.E. CONSULTING GRO	I-3723	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21/22 CONSULT AGMNT3/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,260.58
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,260.58

PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2111	SCIENCE SPECTRUM	I-1087099	190-5180-5218-80	PROGRAM DEVEL LFD LIB-OCEANOGRAPHY LAB	000000	140.00
01-2296	COAST TO COAST SOLUTION	I-IVC014983	190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOKS	000000	248.50
01-2299	FAIR HOPE DIRECT	I-12099747	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PROM PUZZLE GOD'S COUN	000000	22.94
01-2419	WALTER'S WORLD OF PETS	I-060122	190-5180-5218-80	PROGRAM DEVEL LFD LIB-EDUCATIONAL TALK	000000	372.00
01-2883	SANDY SKY DESIGNS	I-INV0143	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TURTLE/JELLYFISH SHIRT	000000	140.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 923.44
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL: 923.44

PACKET: 10608 CC 6/13/22

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
01-0867	CAMPBELL INSURANCE AGEN	I-2829	600-5130-5610-30	PROFESSIONAL CSCD-EMP DISHONESTY BND8/11/22	000000	117.00
01-1969	CORRECTIONS SOFTWARE SO	I-51978	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JULY 2022	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	515.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	515.00



PACKET: 10608 CC 6/13/22

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-INS 063022	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JUN	000000	432.10
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 053122	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY MAY 2022	000000	450.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	882.10
				FUND 603 CSCD-DP	TOTAL:	882.10
					REPORT GRAND TOTAL:	223,650.87

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-2219	7th COURT OF APPEALS \$5.00	75.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,200.00	35,000	16,537.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,900.00	113,750	64,501.76		
	010-5020-5201-20	OFFICE SUPPLIES	341.76	6,000	1,572.63	6,000	1,572.63
	010-5020-5705-20	COPIER LEASE/PURCHASE	1,063.04	4,000	746.94	4,000	746.94
	010-5030-5501-10	TRAVEL & TRAINING	158.19	5,000	3,118.48		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	2,425.00	15,000	8,175.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	460.00	3,000	2,540.00		
	010-5040-5201-10	OFFICE SUPPLIES	892.06	8,500	2,173.90		
	010-5040-5230-10	ELECTION EXPENSE	10,579.13	20,000	39,507.90-	Y	
	010-5040-5501-10	TRAVEL AND TRAINING	275.00	5,000	4,534.89		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	635.64		
	010-5050-5201-15	OFFICE SUPPLIES	107.44	6,200	1,631.85		
	010-5050-5501-15	TRAVEL & TRAINING	275.00	3,000	2,075.50		
	010-5060-5201-15	OFFICE SUPPLIES	181.63	4,500	2,653.21		
	010-5060-5301-15	EQUIPMENT OPERATION & MAIN	269.98	1,000	730.02		
	010-5060-5501-15	TRAVEL & TRAINING	436.35	8,900	4,781.03		
	010-5060-5801-15	BONDS	100.00	125	25.00		
	010-5070-5501-25	TRAVEL AND TRAINING	1,170.00	4,500	3,330.00		
	010-5081-5401-20	TELEPHONE	210.08	3,500	1,175.26		
	010-5082-5401-20	TELEPHONE	226.57	3,500	1,020.33		
	010-5082-5501-20	TRAVEL & TRAINING	490.23	2,000	1,509.77		
	010-5083-5201-20	OFFICE SUPPLIES	177.71	3,500	1,058.52		
	010-5083-5501-20	TRAVEL & TRAINING	664.79	5,500	4,650.21		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00		
	010-5084-5201-20	OFFICE SUPPLIES	110.08	1,200	696.12		
	010-5084-5401-20	TELEPHONE	162.19	3,500	1,605.37		
	010-5084-5405-20	UTILITIES	254.68	2,200	619.05		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5201-55	OFFICE SUPPLIES	7.50	1,000	925.92		
	010-5120-5501-55	TRAVEL & TRAINING	522.01	3,500	1,522.34		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	182.00	12,000	3,783.73		
	010-5150-5201-80	OFFICE SUPPLIES	90.70	3,200	914.84		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	191.57	4,000	1,750.16		
	010-5150-5321-80	FUEL	889.16	9,000	4,273.47		
	010-5150-5501-80	TRAVEL & TRAINING	14.00	11,500	4,378.91		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	990.56		
	010-5170-5201-30	OFFICE SUPPLIES	546.79	25,000	12,290.83		
	010-5170-5260-30	UNIFORM ALLOWANCE	156.93	10,000	3,595.39		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	12,431.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,805.60	35,000	9,816.50		
	010-5170-5321-30	FUEL	4,871.32	50,000	17,860.53		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	601.50	5,000	2,820.15		
	010-5170-5401-30	TELEPHONE	2,559.96	30,000	6,728.09		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5501-30	TRAVEL & TRAINING	352.00	24,000	15,405.30		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,394.39	85,000	15,397.95		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	55.55	7,000	1,370.90		
	010-5171-5305-30	BUILDING MAINTENANCE	2,917.50	31,500	7,144.87		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,757.10	0	5,271.30-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,256.45	50,000	27,013.58		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,536.25	60,000	14,096.14		
	010-5171-6000-30	CAPITAL OUTLAY	12,080.00	25,000	12,920.00		
	010-5180-5201-80	OFFICE SUPPLIES	282.75	4,000	682.22		
	010-5180-5233-80	BOOKS	701.85	18,000	6,032.40		
	010-5180-5305-80	BUILDING MAINTENANCE	44.55	3,000	1,346.73		
	010-5180-5501-80	TRAVEL & TRAINING	50.54	2,400	2,312.08		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	654.56		
	010-5181-5305-80	BUILDING MAINTENANCE	324.75	1,000	651.38		
	010-5181-5401-80	TELEPHONE	190.68	2,400	822.60		
	010-5181-5405-80	UTILITIES	95.17	9,000	4,255.84		
	010-5200-5201-15	OFFICE SUPPLIES	22.91	2,800	311.40		
	010-5200-5501-15	TRAVEL & EDUCATION	922.41	7,500	1,010.95		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	959.60		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	2,250.00	5,000	6,834.03-	Y	
	010-5210-5210-10	POSTAGE	1,424.91	22,000	7,607.84		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	4,888.64		
	010-5210-5401-10	TELEPHONE	3,268.67	48,000	19,726.18		
	010-5210-5650-10	AUTOPSY	3,000.00	27,000	4,740.00-	Y	
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	45,127.00	84,000	5,472.88-	Y	
	010-5210-5999-10	OTHER CHARGES	21.00	6,000	4,792.66		
	010-5210-6000-10	CAPITAL OUTLAY	8,200.00	205,000	162,397.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	6,012.09	24,000	3,176.27		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	78.00	1,500	1,400.65		
	010-5220-5321-40	FUEL	67.76	500	386.11-	Y	
	010-5220-5405-40	UTILITIES	75.52	27,000	6,831.61		
	010-5230-5305-80	BUILDING MAINTENANCE	101.10	8,000	1,371.59		
	010-5230-5401-80	TELEPHONE	84.99	1,500	735.09		
	010-5231-5305-80	BUILDING MAINTENANCE	259.75	1,500	843.40		
	010-5231-5405-80	UTILITIES	94.95	3,500	400.52		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00		
	010-5240-5620-30	RURAL FIRES	12,600.00	70,000	31,600.00		
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	185.00	4,600	4,415.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,565.00	160,000	61,028.20		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	18,309.38		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,216.45	60,000	23,931.64		
	021-5121-5405-90	UTILITIES	88.67	4,200	1,487.18		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	3,173.00	4,500	241.00		
	022-5122-5321-90	FUEL	2,500.44	60,000	39,494.92		
	022-5122-5375-90	PARTS AND REPAIR	7,275.67	50,000	14,317.56		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5405-90	UTILITIES	55.76	3,200	1,202.08		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	3,184.00	3,800	417.00-	Y	
	023-5123-5321-90	FUEL	550.86	60,000	30,900.21		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,410.04	60,000	23,636.58		
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,601.09		
	023-5123-5405-90	UTILITIES	26.00	6,000	1,371.22		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	2,751.00	3,500	178.00-	Y	
	024-5124-5321-90	FUEL	6,460.70	70,000	34,587.96		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,270.71	50,000	3,450.32		
	024-5124-5376-90	PAVING & SEAL COATING	6,266.82	10,000	3,733.18		
	024-5124-5405-90	UTILITIES	131.01	2,200	1,391.72		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	3,570.00	5,000	529.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	496.00		
	140-5140-5321-30	FUEL	199.93	4,000	2,329.75		
	140-5140-5401-30	TELEPHONE	102.20	2,600	578.00		
	140-5140-5501-30	TRAVEL & TRAINING	764.97	8,500	4,317.49		
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	5,000	3,463.10		
	140-5141-5201-30	OFFICE SUPPLIES	27.98	1,500	651.18		
	140-5141-5401-30	TELEPHONE	447.13	6,600	1,626.60		
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,278.00	1,400	122.00		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	2,000	200.00-	Y	
	144-5143-5930-30	DETENTION	6,200.00	6,447	6,200.00-	Y	
	145-5140-5201-30	OFFICE SUPPLIES	97.68	4,859	3,910.53		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	13,738.64		
	145-5140-5650-30	OTHER GRANT EXPENSES	121.23	9,519	4,341.26		
	190-5180-5218-80	PROGRAM DEVELOPMENT	923.44	1,500	1,195.45-	Y	
	600-5130-5610-30	PROFESSIONAL SERVICES	515.00	5,426	3,871.00-	Y	
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	3,456.80-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OPFE	450.00	16,050	11,096.25		
	** 2021-2022 YEAR TOTALS **		223,650.87				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	75.00
010-5010	5010-DISTRICT JUDGE	4,100.00
010-5020	5020-DISTRICT CLERK	1,404.80
010-5030	5030-COUNTY JUDGE	3,043.19
010-5040	5040-COUNTY CLERK	11,907.23
010-5050	5050-TAX ASSESSOR	382.44

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5060	5060-TREASURER	987.96
010-5070	5070-COUNTY ATTORNEY	1,170.00
010-5081	5081-JP 1	210.08
010-5082	5082-JP 2	716.80
010-5083	5083-JP 3	1,046.50
010-5084	5084-JP 4	901.95
010-5120	5120-VET & WELFARE	1,670.51
010-5150	5150-AG EXTENSION OFFICE	1,355.36
010-5170	5170-SHERIFF	10,938.10
010-5171	5171-JAIL	34,997.24
010-5180	5180-LITTLEFIELD LIBRARY	1,235.37
010-5181	5181-OLTON LIBRARY	610.60
010-5200	5200-AUDITOR	1,175.37
010-5210	5210-NON-DEPARTMENTAL	63,321.58
010-5220	5220-MAINTENANCE	6,233.37
010-5230	5230-AG CENTER LITTLEFIEL	186.09
010-5231	5231-OLTON COMM CENTER	454.70
010-5240	5240-PUBLIC SAFETY	12,600.00
010-5250	5250-INFORMATION SERVICES	7,271.18
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010 TOTAL	GENERAL FUND	167,995.42
021-5121	5121-ROAD & BRIDGE 1	4,478.12
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021 TOTAL	ROAD & BRIDGE 1	4,478.12
022-5122	5122-ROAD & BRIDGE 2	13,015.87
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022 TOTAL	ROAD & BRIDGE 2	13,015.87
023-5123	5123-ROAD & BRIDGE 3	5,822.89
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023 TOTAL	ROAD & BRIDGE 3	5,822.89
024-5124	5124-ROAD & BRIDGE 4	18,699.24
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024 TOTAL	ROAD & BRIDGE 4	18,699.24

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00
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085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	1,817.10
140-5141	5141-JPO-COMMUNITY BASED	1,853.11
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140 TOTAL	JUVENILE PROBATION FUND	3,670.21
144-5143	JPO-PRE POST-ADJUDICATION	6,200.00
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144 TOTAL	JPO-STATE AID	6,200.00
145-5140	LAMB CO LEAF GRANT	1,260.58
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,260.58
190-5180	LITTLEFIELD LIBRARY-DONAT	923.44
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	923.44
600-5130	CSCD-BASIC SUPERVISION	515.00
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600 TOTAL	CSCD-BASIC SUPERVISION	515.00
603-5130	CSCD-DP	882.10
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603 TOTAL	CSCD-DP	882.10
-----		
	** TOTAL **	223,650.87

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10612 HOSP AP 6/13/22

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 061322	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/13/22	000000	524,042.01
		I-REFUNDS 061322	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/13/22	000000	14,833.96
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	538,875.97
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	538,875.97
					REPORT GRAND TOTAL:	538,875.97

\*\* 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	538,875.97	6,150,000	727,669.10-	Y		
** 2021-2022 YEAR TOTALS **			538,875.97					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	538,875.97
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	538,875.97
-----		
** TOTAL **		538,875.97

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 10611 HOSP PPE 6/4/22

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 060422	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/4/22 CK 6/15/22	000000	172,500.66
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	172,500.66
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	172,500.66
				REPORT GRAND TOTAL:		172,500.66

\*\* 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	172,500.66	4,350,000	994,818.65		
** 2021-2022 YEAR TOTALS **			172,500.66				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	172,500.66
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055 TOTAL	LAMB HEALTHCARE CENTER	172,500.66
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** TOTAL **		172,500.66

NO ERRORS

\*\* END OF REPORT \*\*