

69

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 15, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12TH DAY OF SEPTEMBER 2022

COUNTY AP 104,321.20
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 104,321.20

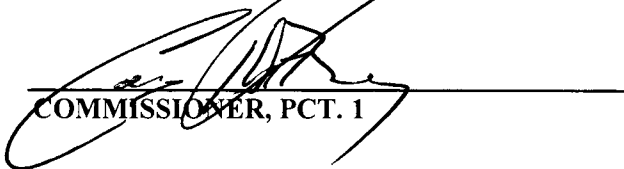
HOSPITAL AP 334,210.37
HOSPITAL REFUNDS 1,078.65
HOSPITAL PY 184,911.40

HOSPITAL TOTAL \$ 520,200.42

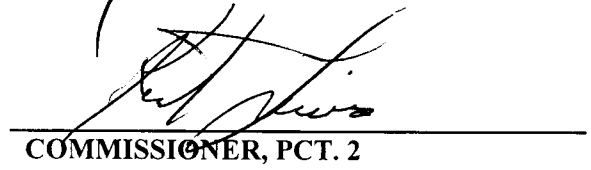
TOTAL \$ 624,521.62



COUNTY JUDGE

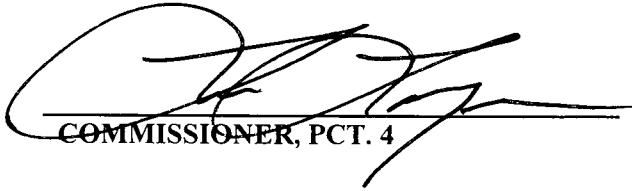


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10813 CC 9.12.22
 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
01-0200	LAMB COUNTY CHILD PROTE					
		I-JULY 2022	010-2620	JUROR DONATIO JULY 2022 GRAND JURY DONATION	000000	200.00
01-2076	WOMEN'S PROTECTIVE SERV					
		I-JULY 2022	010-2620	JUROR DONATIO JULY 2022 GRAND JURY DONATION	000000	70.00
01-2897	ASHLEY SEDBERRY					
		I-091222	010-2125	DENTAL INS PA METLIFE REFUND	000000	60.52
		I-091222	010-2130	VISION INS PA METLIFE REFUND	000000	6.25
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						336.77
01-0204	ODP BUSINESS SOLUTIONS					
		I-261016117001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER,DUSTER, PEN	000000	120.25
01-0402	DELLINDA EBELING					
		I-2013919M	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 9/9/22	000000	200.00
		I-2047421I	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 9/9/22	000000	200.00
		I-2050421E	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421E CPS 09/09/22	000000	200.00
		I-2069922B	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 9/9/22	000000	200.00
01-1079	JIM SHAW					
		I-2047421E	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421E CPS 9/9/22	000000	200.00
		I-205421C	010-5010-5902-20	CPS-CHILDREN DJ-2050421C CPS 9/9/22	000000	200.00
		I-2069922B	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 9/9/22	000000	200.00
01-1912	NICK OLGUIN					
		I-603520	010-5010-5901-20	APPOINTED ATT DJ-603520 J LOPEZ	000000	1,000.00
		I-610421	010-5010-5901-20	APPOINTED ATT DJ-610421 C GARCIA 8/23/22	000000	375.00
		I-626522	010-5010-5901-20	APPOINTED ATT DJ-626522 G LICONDUARTE 8/22/2	000000	650.00
01-2292	HEATHER THREADGILL					
		I-2047421F	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 7/20/22	000000	200.00
		I-2050421F	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 7/20/22	000000	250.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-601720	010-5010-5901-20	APPOINTED ATT DJ-601720 L POSADA 8/30/22	000000	450.00
		I-6095	010-5010-5901-20	APPOINTED ATT DJ-6095 A ESCOBADO 8/30/22	000000	450.00
		I-625122	010-5010-5901-20	APPOINTED ATT DJ-6025122 M YANG 08/26/22	000000	325.00
01-2757	STEVE WHITE					
		I-502313	010-5010-5901-20	APPOINTED ATT DJ-502313 S AUGILAR 8/31/22	000000	450.00
		I-613521	010-5010-5901-20	APPOINTED ATT DJ-613521 C JOLLY 8/31/22	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,170.25
01-0351	WARREN COMPUTER SERVICE					

PACKET: 10813 CC 9.12.22
 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
=====						
01-0351	WARREN COMPUTER SERVICE			continued		
		I-15744	010-5030-5205-10	NON-CAPITAL E CJ-AMD COMPUTER-COURTROOM	000000	1,030.00
01-1912	NICK OLGUIN					
		I-18026	010-5030-5901-10	APPOINTED ATT CJ-18026 A TREVINO 8/22/22	000000	300.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,330.00

01-0585	TEXAS DEPT OF STATE HEA					
		I-2017134	010-5040-5625-10	ONLINE BIRTH CC-REMOVE BIRTH ACCESS AUG 22	000000	56.73
01-2597	BENCHMARK BUSINESS SOLU					
		I-32289665	010-5040-5705-10	COPIER LEASE/ CC-CPR AUG 7/17-8/16/22	000000	161.04
		I-32289665	010-5040-5201-10	OFFICE SUPPLI CC-CPR AUG 7/17-8/16/22	000000	186.44
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 404.21

01-0204	ODP BUSINESS SOLUTIONS					
		I-257120316001	010-5050-5201-15	OFFICE SUPPLI TAX-BILL COIN SEPARATER	000000	61.98
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 61.98

01-2439	GOVERNMENT FORMS AND SU					
		I-0335567	010-5060-5201-15	OFFICE SUPPLI TREAS-BUSINESS CARDS	000000	135.55
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 135.55

01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 9/2-10/1/22	000000	212.28
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 082922	010-5081-5405-20	UTILITIES JP1-WATER AUG 7/27/22-8/17/22	000000	90.87
01-0994	BECKY DEBERRY					
		I-091222	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE FOR MAGISTRATES	000000	358.96
					DEPARTMENT 5081 5081-JP 1	TOTAL: 662.11

01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 090122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 09/02-10/01/22	000000	230.23
					DEPARTMENT 5082 5082-JP 2	TOTAL: 230.23

PACKET: 10813 CC 9.12.22
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5083 5083-JP 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	PARAMOUNT LEASING INC					
		I-5021448549	010-5083-5705-20	COPIER LEASE/ JP3-CPR SEPT 9/13-10/12/22	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 082422	010-5084-5405-20	UTILITIES JP4-WATER AUG 7/25-8/24/22	000000	90.37
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 09/02-10/01/22	000000	164.49
01-1914	NANCY DAVIS					
		I-091222-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	629.86
01-1830	CITY OF LITTLEFIELD WAT					
		I-J TISDALE 091222	010-5120-5961-55	INDIGENT & PA VW-WATER J TISDALE 07/07/22	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	100.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082422	010-5150-5321-80	FUEL FUEL AUGUST 2022	000000	613.08
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	613.08
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080222	010-5170-5405-30	UTILITIES SO-WATER AUG 7/7-8/2/22	000000	897.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 083122	010-5170-5320-30	VEHICLE OPERA SO-LABOR, BLADE	000000	134.42
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0123276IN	010-5170-5320-30	VEHICLE OPERA SO-CELL ANTENNAS	000000	60.00
01-0225	GT DISTRIBUTORS INC.					
		I-INV0918812	010-5170-5260-30	UNIFORMS SO-CARRIER VEST	000000	1,039.56
01-0275	QUILL CORP LLC					
		I-27129545	010-5170-5201-30	OFFICE SUPPLI SO-HEPA AIR PURIFIER	000000	52.99
		I-27129643	010-5170-5201-30	OFFICE SUPPLI SO-SPRING AWAKENING 2023	000000	11.96
		I-27136886	010-5170-5201-30	OFFICE SUPPLI SO-DESK PAD, POSTIT, SHOP TOWE	000000	100.60
		I-27162906	010-5170-5201-30	OFFICE SUPPLI SO-FILE HOLDER CLEAR DESKTOP	000000	86.38
		I-27170567	010-5170-5201-30	OFFICE SUPPLI SO-POST-IT NOTES	000000	26.99
		I-27170859	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPE, SHEET PROTECTOR	000000	183.71

PACKET: 10813 CC 9.12.22
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
01-0569	JC'S TERMINIX INC.					
		I-648864	010-5170-5305-30	BUILDING MAIN SO-PEST MONTHLY SERV	000000	82.00
01-0976	MICHAEL ARMSTRONG					
		I-081222	010-5170-5501-30	TRAVEL & TRAI SO-ACTIVE SHOOTER RESPONSE	000000	88.50
01-0986	ROCIC					
		I-0056300IN	010-5170-5270-30	INVESTIGATION SO-JULY 2022-JUN 2023 SERVICE	000000	300.00
01-1001	ROBBIES INDUSTRIAL SALE					
		I-160210	010-5170-5320-30	VEHICLE OPERA SO-TOWELS, WINDSHIELD WASHER	000000	540.09
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962235	010-5170-5321-30	FUEL SO-FUEL AUGUST 2022	000000	4,774.49
01-1839	LITTLEFIELD TIRE AND SE					
		I-5954	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR, SWAP & BAL	000000	58.00
01-2822	LITTLEFIELD CHEVROLET B					
		I-119089	010-5170-5320-30	VEHICLE OPERA SO-BATTERY	000000	6.99
		I-2022CHEV 660550	010-5170-6010-30	CAPITAL OUTLA SO-2022 VN 3GCPDCED8NG660550	000000	52,216.00
		I-2022CHEV 660550	010-5170-6010-30	CAPITAL OUTLA TRADE-2010 1GC2GUDG0A1123361	000000	7,000.00-
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 53,660.08
01-0180	MAYFIELD PAPER CO. INC.					
		I-3140679	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,196.44
01-0195	CULLIGAN					
		I-72894	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0442	SYSCO WEST TEXAS					
		I-278393135	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/25/22	000000	1,674.71
		I-278400196	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/1/22	000000	1,707.94
01-0976	MICHAEL ARMSTRONG					
		I-082722	010-5171-5680-30	OUT OF COUNTY SO-TRANSPORT WINSFIELD, KS	000000	88.50
01-1958	ICS JAIL SUPPLIES INC					
		I-W5494900	010-5171-5282-30	INMATE SUPPLI JAIL-HAIRNET, BEARD GUARD, GLO	000000	265.60
01-2183	BARBARA KLATT					
		I-082222	010-5171-5680-30	OUT OF COUNTY SO-TRANSPORT-GATESVILLE	000000	44.25
01-2898	REGGI SANSOM					
		I-091222	010-5171-5501-30	TRAVEL & TRAI JAIL-JAIL MGT CONF MEALS	000000	352.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,990.94

PACKET: 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 080222	010-5180-5405-80	UTILITIES LFD LIB-WATER AUG 7/7-8/2/22	000000	202.52
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 082922	010-5180-5405-80	UTILITIES OLT LIB-WATER AUG 7/27-8/17/22	000000	143.87
01-0941	BAKER & TAYLOR LLC					
		I-5017906406	010-5180-5233-80	BOOKS LFD LIB-BOOKS 08/11/22	000000	252.00
01-1044	MIDWEST TAPE					
		I-502547086	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/18/22	000000	38.99
01-2597	BENCHMARK BUSINESS SOLU					
		I-32255283	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR AUG 7/11-8/10/22	000000	155.68
		I-32255283	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR AUG 7/11-8/10/22	000000	17.66
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						810.72
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 090122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 9/2-10/1/22	000000	192.98
01-2597	BENCHMARK BUSINESS SOLU					
		I-32282863	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR AUG 7/18-8/17/22	000000	104.97
		I-32282863	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR AUG 7/18-8/17/22	000000	40.87
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						338.82
		I-32334583	010-5200-5705-15	COPIER LEASE/ AUD-CPR AUG 7/24-8/23/22	000000	230.05
		I-32334583	010-5200-5201-15	OFFICE SUPPLI AUD-CPR AUG 7/24-8/23/22	000000	100.34
DEPARTMENT 5200 5200-AUDITOR TOTAL:						330.39
01-0199	LHC FAMILY MEDICINE					
		I-ARCONBIL3	010-5210-5313-10	EMPLOYEE MEDI SO-PHYSICAL	000000	252.00
01-1234	LAMB HEALTHCARE CENTER					
		I-ARCONBIL3	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	90.00
		I-TREAS 083122	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST	000000	30.00
01-2065	TEXAS PLAINS TRAIL REGI					
		I-2023-034	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL MARKETING PKG 2023	000000	1,750.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,122.00
01-0105	CITY OF LITTLEFIELD WAT					

PACKET: 10813 CC 9.12.22
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0105	CITY OF LITTLEFIELD WAT	continued				
		I-10170800 080122	010-5220-5405-40	UTILITIES MAINT-WATER AUG 7/5-8/1/22	000000	268.90
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 090122	010-5220-5405-40	UTILITIES RADIO TWR-ELE AUG 7/19-8/17/22	000000	112.70
01-0460	ENLOE ELECTRIC HEATING					
		I-083122	010-5220-5305-40	BUILDING SUPP MAIN-LAMPS	000000	148.50
01-1039	WAGNER SUPPLY CO.					
		I-L054217-01	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE	000000	37.88
		I-L055219	010-5220-5305-40	BUILDING SUPP MAINT-LINER, TOWEL, DEOD BLOCK	000000	649.80
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082422	010-5220-5321-40	FUEL FUEL AUGUST 2022	000000	146.39
		I-869346288 082422	010-5220-5321-40	FUEL FUEL AUGUST 2022	000000	93.44
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,457.61

01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 080222	010-5230-5405-80	UTILITIES AG-WATER AUG 7/8-8/2/22	000000	332.40
01-1039	WAGNER SUPPLY CO.					
		I-L055220	010-5230-5305-80	BUILDING MAIN AG-CLEANER	000000	99.04
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 431.44

01-1556	JOSEPHINE BARRERA					
		I-091222-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-79662	010-5231-5405-80	UTILITIES OLT COMM-INTERNET SEPT 2022	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 194.95

01-0351	WARREN COMPUTER SERVICE					
		I-091222-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 3,521.18

					FUND 010 GENERAL FUND	TOTAL: 79,736.17

PACKET: 10813 CC 9.12.22

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
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 082922	021-5121-5375-90	EQUIPMENT PAR PCT1-BIT, SCREWS	000000	23.77
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 082922	021-5121-5405-90	UTILITIES PCT1-WATER AUG 7/27-8/17/22	000000	90.87
01-0898	KISER AUTO PARTS CO.					
		I-3760 083122	021-5121-5375-90	EQUIPMENT PAR PCT1-STARTER, BELT,PULLEY	000000	300.17
01-1839	LITTLEFIELD TIRE AND SE					
		I-5945	021-5121-5375-90	EQUIPMENT PAR PCT1- STATE INSPECTION	000000	7.00
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 082822	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERY, TIRE	000000	220.95
01-2774	EFRAIN HERRERA					
		I-613000	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	230.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	872.76
FUND 021 ROAD & BRIDGE 1					TOTAL:	872.76

PACKET: 10813 CC 9.12.22
 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
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 082822	022-5122-5321-90	FUEL PCT2-FUEL	000000	5,343.66
		I-772 082822	022-5122-5375-90	PARTS AND REP PCT2-FUEL	000000	177.45
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9088 082622	022-5122-5375-90	PARTS AND REP PCT2-FLATS	000000	362.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-11498 082522	022-5122-5375-90	PARTS AND REP PCT2-CHAIN	000000	48.76
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	5,931.87
FUND 022 ROAD & BRIDGE 2					TOTAL:	5,931.87

PACKET: 10813 CC 9.12.22
 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
01-0105	CITY OF LITTLEFIELD WAT	I-03121000 080222	023-5123-5405-90	UTILITIES PCT3-WATER AUG 7/8-8/2/22	000000	121.95
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 090122	023-5123-5405-90	UTILITIES PCT3-ELE AUG 7/19-8/17/22	000000	26.00
01-0857	LUBBOCK GRADER BLADE IN	I-76934	023-5123-5375-90	EQUIPMENT PAR PCT3-STREET SIGN	000000	16.25
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 082422	023-5123-5321-90	FUEL FUEL AUGUST 2022	000000	631.83
01-1741	JOHN DEERE FINANCIAL F.	I-641116-17230 082522	023-5123-5375-90	EQUIPMENT PAR PCT3-O-RING, HOSE	000000	109.47
01-1839	LITTLEFIELD TIRE AND SE	I-5992	023-5123-5375-90	EQUIPMENT PAR LITTLEFIELD TIRE AND SERVICE	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	912.50
FUND 023 ROAD & BRIDGE 3					TOTAL:	912.50

PACKET: 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 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-01021800 082422	024-5124-5405-90	UTILITIES PCT4-WATER AUG 7/25-8/24/22	000000	72.87
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 082822	024-5124-5321-90	FUEL PCT4-FUEL/REPAIRS	000000	3,230.88
		I-656 082822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/REPAIRS	000000	377.27
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 083122	024-5124-5321-90	FUEL PCT4-FUEL AUG 2022	000000	6,209.43
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 9,890.45
FUND 024 ROAD & BRIDGE 4						TOTAL: 9,890.45

PACKET? 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 086 COUNTY CLERK RECORDS PRES
 DEPARTMENT: 5040 5040-CO CLERK RECORD PRES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-392275	086-5040-5610-10	CONTRACT/PROF CC-BULD UPLOAD SERVICE	000000	1,500.00
		I-025387567	086-5040-5610-10	CONTRACT/PROF CC-DOC PRO MAINT SEPT 2022	000000	474.03
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,974.03
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,974.03

PACKET: 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.	I-162	140-5140-5321-30	FUEL JPO-FUEL	000000	68.13
01-0951	RICKER LAW FIRM	I-897	140-5140-5901-30	APPOINTED ATT JPO-897 DETENTION 8/31/22	000000	250.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 082422	140-5140-5321-30	FUEL FUEL AUGUST 2022	000000	257.11
01-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 2022	140-5140-5501-30	TRAVEL & TRAI JPO-2022 FALL JJAT CONF	000000	175.00
		I-LUCERO 2022	140-5140-5501-30	TRAVEL & TRAI JPO-2022 FALL JJAT CONF	000000	175.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						925.24
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 080222	140-5141-5405-30	UTILITIES JPO-FRC WATER AUG 7/7-8/2/22	000000	114.27
01-0253	VEXUS	C-025176401 082622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 9/1-30/22	000000	448.50-
		I-025176401 082622	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 9/1-30/22	000000	448.50
		I-025176401 082622B	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 9/1-30/22	000000	448.50
01-1640	LOWE'S PAY AND SAVE INC	I-30211 083122	140-5141-5201-30	OFFICE SUPPLI JPO-SURGE PROTECTORS,KEY	000000	32.34
01-1682	ERMA ELLIS	I-AUG 2022	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS AUG 2022	000000	400.00
01-2763	KAREN HARMON	I-083022	140-5141-5501-30	TRAVEL & TRAI JPO-SAFE AT HOME MEALS/MILEAGE	000000	165.75
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,160.86
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,086.10

PACKET: 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 083122	145-5140-5201-30	OFFICE SUPPLI JPO-SURGE PROTECTORS,KEY	000000	48.98
01-2676	C.A.R.E. CONSULTING GRO					
		I-4036	145-5140-5610-30	CONTRACT/PROF LEAF-DFC 21/22 CONSULT AGMNT 3	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,090.65
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,090.65

PACKET: 10813 CC 9.12.22

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
01-0184	TASCOSA OFFICE MACHINES	I-358756	173-5070-5201-25	OFFICE SUPPLI DA-COPIES 7/29-8/28/22	000000	18.24
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						18.24
FUND 173 PRE-TRIAL DIVERSION TOTAL:						18.24

PACKET: 10813 CC 9.12.22
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		C-260708851001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER, PAPER, GLOVES, PLAN	000000	800.14-
		C-261338724001	600-5130-5201-30	SUPPLIES & OP CSCD-PLANNER, TONER	000000	149.81-
		C-261338725001	600-5130-5201-30	SUPPLIES & OP CSCD-PENS	000000	29.95-
		C-261338738001	600-5130-5201-30	SUPPLIES & OP CSCD-JUMBO CLIPS	000000	14.39-
		I-260708851001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER, PAPER, GLOVES, PLAN	000000	800.14
		I-260708851001B	600-5130-5201-30	SUPPLIES & OP CSCD-TONER, PAPER, GLOVES, PLA	000000	800.14
		I-261338724001	600-5130-5201-30	SUPPLIES & OP CSCD-PLANNER, TONER	000000	149.81
		I-261338724001B	600-5130-5201-30	SUPPLIES & OP CSCD-PLANNER, TONER	000000	149.81
		I-261338725001	600-5130-5201-30	SUPPLIES & OP CSCD-PENS	000000	29.95
		I-261338725001B	600-5130-5201-30	SUPPLIES & OP CSCD-PENS	000000	29.95
		I-261338738001	600-5130-5201-30	SUPPLIES & OP CSCD-JUMBO CLIPS	000000	14.39
		I-261338738001B	600-5130-5201-30	SUPPLIES & OP CSCD-JUMBO CLIPS	000000	14.39
01-0713	GINA JONES					
		I-091222	600-5130-5501-30	TRAVEL & TRAI CSCD-HR FORUM-SAN MARCOS	000000	416.14
01-1969	CORRECTIONS SOFTWARE SO					
		I-52296	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE SEPT 2022	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,808.43
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,808.43
REPORT GRAND TOTAL:						104,321.20

** 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	010-2125	DENTAL INS PAYABLE	60.52				
	010-2130	VISION INS PAYABLE	6.25				
	010-2620	JUROR DONATIONS	270.00				
	010-5010-5201-20	OFFICE SUPPLIES	120.25	700	116.88-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,200.00	113,750	45,726.76		
	010-5010-5902-20	CPS-CHILDREN	600.00	35,000	28,900.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,250.00	10,000	1,700.00		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	1,030.00	2,000	970.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	300.00	15,000	5,100.00		
	010-5040-5201-10	OFFICE SUPPLIES	186.44	8,500	1,358.07		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	56.73	550	6.32-	Y	
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	152.52		
	010-5050-5201-15	OFFICE SUPPLIES	61.98	6,200	553.14		
	010-5060-5201-15	OFFICE SUPPLIES	135.55	4,500	1,947.14		
	010-5081-5401-20	TELEPHONE	212.28	3,500	438.42		
	010-5081-5405-20	UTILITIES	90.87	4,500	1,298.94		
	010-5081-5501-20	TRAVEL & TRAINING	358.96	2,500	2,081.04		
	010-5082-5401-20	TELEPHONE	230.23	3,500	227.83		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	52.00		
	010-5084-5401-20	TELEPHONE	164.49	3,500	1,011.90		
	010-5084-5405-20	UTILITIES	90.37	2,200	91.63		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	1,105.73		
	010-5150-5321-80	FUEL	613.08	9,000	1,754.48		
	010-5170-5201-30	OFFICE SUPPLIES	462.63	25,000	7,183.73		
	010-5170-5260-30	UNIFORMS	1,039.56	10,000	757.18		
	010-5170-5270-30	INVESTIGATION EXPENSE	300.00	17,000	8,131.95		
	010-5170-5305-30	BUILDING MAINTENANCE	82.00	15,000	10,502.36		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	799.50	35,000	5,892.00		
	010-5170-5321-30	FUEL	4,774.49	50,000	1,630.32		
	010-5170-5405-30	UTILITIES	897.40	40,000	4,687.27-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	88.50	24,000	12,794.00		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	45,216.00	140,200	28,929.81-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,382.65	85,000	12,142.68-	Y	
	010-5171-5282-30	INMATE SUPPLIES	265.60	6,000	648.64-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,857.94	31,500	5,694.41-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	352.00	8,000	436.44-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	132.75	60,000	4,209.16		
	010-5180-5201-80	OFFICE SUPPLIES	17.66	4,000	138.30-	Y	
	010-5180-5233-80	BOOKS	290.99	18,000	1,679.22		
	010-5180-5405-80	UTILITIES	346.39	11,240	39.40		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	187.52		
	010-5181-5201-80	OFFICE SUPPLIES	40.87	2,500	420.88		
	010-5181-5401-80	TELEPHONE	192.98	2,400	211.54		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	105.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	100.34	3,800	163.01		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	269.45		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	372.00	7,500	4,231.64		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,750.00	409,200	89,747.33		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	836.18	29,000	868.50-	Y	
	010-5220-5321-40	FUEL	239.83	1,500	35.72-	Y	
	010-5220-5405-40	UTILITIES	381.60	27,000	3,169.07-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	99.04	8,000	39.19		
	010-5230-5405-80	UTILITIES	332.40	17,000	789.33-	Y	
	010-5231-5405-80	UTILITIES	94.95	3,500	832.14-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,200.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	7,745.84		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	781.89	58,700	6,884.80		
	021-5121-5405-90	UTILITIES	90.87	4,200	453.12		
	022-5122-5321-90	FUEL	5,343.66	52,329	15,630.53		
	022-5122-5375-90	PARTS AND REPAIR	588.21	57,000	3,848.87-	Y	
	023-5123-5321-90	FUEL	631.83	59,382	14,162.59		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	132.72	60,000	8,545.59		
	023-5123-5405-90	UTILITIES	147.95	6,000	50.80-	Y	
	024-5124-5321-90	FUEL	9,440.31	70,000	9,908.85		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	377.27	60,000	3,145.21		
	024-5124-5405-90	UTILITIES	72.87	2,200	1,125.98		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,974.03	13,000	1,622.80		
	140-5140-5321-30	FUEL	325.24	4,000	1,092.51		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	3,213.10		
	140-5141-5201-30	OFFICE SUPPLIES	32.34	1,500	219.07-	Y	
	140-5141-5401-30	TELEPHONE	0.00	6,600	604.84		
	140-5141-5405-30	UTILITIES	114.27	6,000	434.61-	Y	
	140-5141-5501-30	TRAVEL & TRAINING	165.75	1,200	687.77		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	1,100.00-	Y	
	145-5140-5201-30	OFFICE SUPPLIES	48.98	4,859	2,981.98		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	1,363.63		
	173-5070-5201-25	OFFICE SUPPLIES	18.24	500	67.72-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	994.29	5,228	642.91		
	** 2021-2022 YEAR TOTALS **		102,708.56				
2022-2023	140-5140-5501-30	TRAVEL & TRAINING	350.00	8,000	7,650.00		
	140-5141-5401-30	TELEPHONE	448.50	5,900	5,451.50		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	0.00	5,228	5,228.00		
	600-5130-5501-30	TRAVEL & TRAINING	416.14	10,000	9,583.86		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	10,230.00		
	** 2022-2023 YEAR TOTALS **		1,612.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	336.77
010-5010	5010-DISTRICT JUDGE	6,170.25
010-5030	5030-COUNTY JUDGE	1,330.00
010-5040	5040-COUNTY CLERK	404.21
010-5050	5050-TAX ASSESSOR	61.98
010-5060	5060-TREASURER	135.55
010-5081	5081-JP 1	662.11
010-5082	5082-JP 2	230.23
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	629.86
010-5120	5120-VET & WELFARE	100.00
010-5150	5150-AG EXTENSION OFFICE	613.08
010-5170	5170-SHERIFF	53,660.08
010-5171	5171-JAIL	5,990.94
010-5180	5180-LITTLEFIELD LIBRARY	810.72
010-5181	5181-OLTON LIBRARY	338.82
010-5200	5200-AUDITOR	330.39
010-5210	5210-NON-DEPARTMENTAL	2,122.00
010-5220	5220-MAINTENANCE	1,457.61
010-5230	5230-AG CENTER LITTLEFIEL	431.44
010-5231	5231-OLTON COMM CENTER	194.95
010-5250	5250-INFORMATION SERVICES	3,521.18

010 TOTAL	GENERAL FUND	79,736.17
021-5121	5121-ROAD & BRIDGE 1	872.76

021 TOTAL	ROAD & BRIDGE 1	872.76
022-5122	5122-ROAD & BRIDGE 2	5,931.87

022 TOTAL	ROAD & BRIDGE 2	5,931.87
023-5123	5123-ROAD & BRIDGE 3	912.50

023 TOTAL	ROAD & BRIDGE 3	912.50
024-5124	5124-ROAD & BRIDGE 4	9,890.45

024 TOTAL	ROAD & BRIDGE 4	9,890.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,974.03

086 TOTAL	COUNTY CLERK RECORDS PRES	1,974.03
140-5140	5140-BASIC SUPERVISION	925.24
140-5141	5141-JPO-COMMUNITY BASED	1,160.86

140 TOTAL	JUVENILE PROBATION FUND	2,086.10
145-5140	LAMB CO LEAF GRANT	1,090.65

145 TOTAL	LAMB CO LEAF GRANT	1,090.65
173-5070	5070-PRE-TRIAL DIVERSION	18.24

173 TOTAL	PRE-TRIAL DIVERSION	18.24
600-5130	CSCD-BASIC SUPERVISION	1,808.43

600 TOTAL	CSCD-BASIC SUPERVISION	1,808.43

	** TOTAL **	104,321.20

NO ERRORS

** END OF REPORT **

PACKET: 10815 HSOP AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 091222	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/12/22	000000	334,210.37
		I-REFUND 091222	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/12/22	000000	1,078.65
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	335,289.02
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	335,289.02
					REPORT GRAND TOTAL:	335,289.02

** 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	335,289.02	6,150,000	3,871,278.77-	Y			
** 2021-2022 YEAR TOTALS **			335,289.02						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	335,289.02
055 TOTAL	LAMB HEALTHCARE CENTER	335,289.02
** TOTAL **		335,289.02

NO ERRORS

** END OF REPORT **