

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 24, 2022

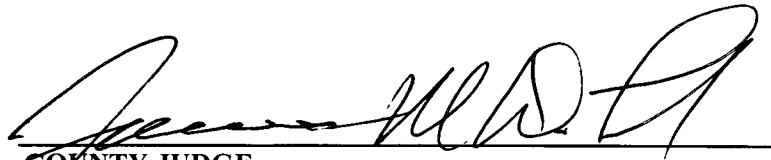
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24TH DAY OF OCTOBER 2022

COUNTY AP	94,501.02
FUND PCT 1	10,400.83
UTILITIES	
JPO-IVE	

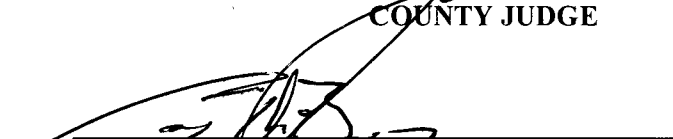
COUNTY TOTAL \$ 104,901.85

HOSPITAL AP	575,631.35
HOSPITAL REFUNDS	9,481.62
HOSPITAL PY	177,865.87 178,248.98
HOSPITAL TOTAL	\$ <u>762,978.84</u>


TOTAL \$ 867,880.69



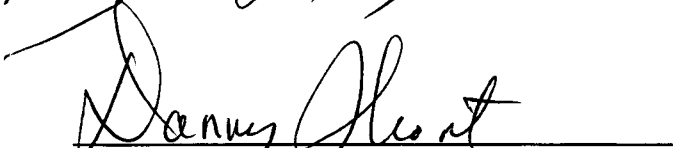
 COUNTY JUDGE




 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 10899 CC 10.24.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0200	LAMB COUNTY CHILD PROTE					
		I-101722	010-2620	JUROR DONATIO DONATIONS JULY 2022 GRAND JURY	000000	200.00
01-0236	STATE COMPTROLLER					
		I-3RD QTR CIV SUPP22	010-2208	INDIG LEGAL (3RD QTR CIVIL SUPP 9/30/22	000000	28.50
		I-3RD QTR CIV SUPP22	010-4109	DISTRICT CLER 3RD QTR CIVIL SUPP 9/30/22	000000	134.25
		I-3RD QTR CIV SUPP22	010-2209	INDIG LEGAL S 3RD QTR CIVIL SUPP 9/30/22	000000	57.00
		I-3RD QTR CIV SUPP22	010-2234	JUDICIAL SUPP 3RD QTR CIVIL SUPP 9/30/22	000000	210.00
		I-3RD QTR CIV SUPP22	010-2247	JUDICIAL/COUR 3RD QTR CIVIL SUPP 9/30/22	000000	10.00
		I-3RD QTR CIVIL 2022	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 9/30/22	000000	327.00
		I-3RD QTR CIVIL 2022	010-2214	MARRIAGE LICE 3RD QTR CIVIL 9/30/22	000000	420.00
		I-3RD QTR CIVIL 2022	010-2214	MARRIAGE LICE 3RD QTR CIVIL 9/30/22	000000	12.50
		I-3RD QTR CIVIL 2022	010-2250	STATE CONSOLI 3RD QTR CIVIL 9/30/22	000000	806.00
		I-3RD QTR CIVIL 2022	010-2250	STATE CONSOLI 3RD QTR CIVIL 9/30/22	000000	1,096.00
		I-3RD QTR CIVIL 2022	010-2250	STATE CONSOLI 3RD QTR CIVIL 9/30/22	000000	45.00
		I-3RD QTR CRIM 2022	010-2213	CONSOLIDATED 3RD QTR CRIM 9/30/22	000000	12,767.09
		I-3RD QTR CRIM 2022	010-2233	BAIL BOND FEE 3RD QTR CRIM 9/30/22	000000	337.50
		I-3RD QTR CRIM 2022	010-2201	EMS TRAUMA FU 3RD QTR CRIM 9/30/22	000000	70.74
		I-3RD QTR CRIM 2022	010-2220	STF2 (ST TRAFF 3RD QTR CRIM 9/30/22	000000	5,870.63
		I-3RD QTR CRIM 2022	010-2202	STF (STATE TRA 3RD QTR CRIM 9/30/22	000000	576.38
		I-3RD QTR CRIM 2022	010-2231	JURY REIMB FE 3RD QTR CRIM 9/30/22	000000	55.68
		I-3RD QTR CRIM 2022	010-2239	INDIGEN DEFEN 3RD QTR CRIM 9/30/22	000000	16.46
		I-3RD QTR CRIM 2022	010-2216	JUDICIAL SUPP 3RD QTR CRIM 9/30/22	000000	38.98
		I-3RD QTR CRIM 2022	010-2217	TCLEOSE \$0.10 3RD QTR CRIM 9/30/22	000000	0.51
		I-3RD QTR CRIM 2022	010-2245	TRUANCY PREVE 3RD QTR CRIM 9/30/22	000000	63.85
		I-3RD QTR CRIM 2022	010-2206	TIME PAYMENT 3RD QTR CRIM 9/30/22	000000	73.15
		I-3RD QTR CRIM 2022	010-2205	JUDICIAL FUND 3RD QTR CRIM 9/30/22	000000	25.00
		I-3RD QTR CRIM 2022	010-2203	PEACE OFFICER 3RD QTR CRIM 9/30/22	000000	60.15
		I-3RD QTR CRIM 2022	010-2212	MOTOR CARRIER 3RD QTR CRIM 9/30/22	000000	1,296.50
		I-3RD QTR DRUG 2022	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 9/30/22	000000	11.70
		I-3RD QTR EFILE 2022	010-2242	CIVIL E-FILIN 3RD QTR EFILE FEE 9/30/22	000000	145.00
		I-3RD QTR EFILE 2022	010-2243	CRIMINAL E-FI 3RD QTR EFILE FEE 9/30/22	000000	5.40
		I-3RD QTR SAFETY 202	010-2210	SD(SEAT BELT 3RD QTR CHILD SAFET SEAT&SEAT	000000	195.25
01-1487	CLERK SEVENTH COURT OF					
		I-AUG 2022	010-2219	7th COURT OF JULY 2022 COURT COST	000000	75.00
		I-JULY 2022	010-2219	7th COURT OF JULY 2022 COURT COST	000000	30.00
		I-JUNE 2022	010-2219	7th COURT OF JUNE 2022 COURT COST	000000	65.00
		I-SEPT 2022	010-2219	7th COURT OF SEPT 2022 COURT COST	000000	30.00
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		25,156.22
01-1079	JIM SHAW					
		I-2032620I	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 10/14/22	000000	200.00
		I-2050421C	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 10/14/22	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 100322	010-5010-5501-20	TRAVEL & TRAI DJ-CAR RENTAL	000000	438.86

PACKET: 10899 CC 10.24.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2292	HEATHER THREADGILL					
		I-2050421H	010-5010-5903-20	CPS-CUSTODIAL DJ-2050421 CPS 10/14/22	000000	250.00
		I-2051121G	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 10/18/22	000000	100.00
		I-2065522C	010-5010-5903-20	CPS-CUSTODIAL DJ-2065522C CPS 10/14/22	000000	200.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,388.86

01-0204	ODP BUSINESS SOLUTIONS					
		I-262062795001	010-5020-5205-20	NON-CAPITAL E DC-CHAIR	000000	327.99
01-0336	TEXAS ASSOCIATION OF CO					
		I-328200	010-5020-5501-20	TRAVEL & TRAI DC-REG CO & DIST CLERK FALL CO	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100322	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL,FOLDERS,SUPPLIES	000000	204.10
		I-LONG 100322	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL,FOLDERS,SUPPLIES	000000	1,427.46
01-2439	GOVERNMENT FORMS AND SU					
		I-336543	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPES	000000	260.47
01-2885	VISUAL EDGE IT, INC					
		I-23AR1043508	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 8/19-9/18/22	000000	112.89
		I-23AR1076175	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 9/19-10/18/22	000000	105.65
01-2890	DENISE ALBUS					
		I-100622	010-5020-5920-20	JURY MEALS/SU DC-DONUTS FOR GRAND JURY	000000	22.48
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	2,661.04

01-0336	TEXAS ASSOCIATION OF CO					
		I-330539	010-5030-5501-10	TRAVEL & TRAI CJ-REG SPRING JUDICIAL EDUCATI	000000	125.00
		I-330540	010-5030-5501-10	TRAVEL & TRAI CJ-REG PROBATE ACADEMY DELOACH	000000	125.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	250.00

01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2043868	010-5040-5230-10	ELECTION EXPE CC-GENERAL BASE CHARG PROGRAM	000000	2,991.95
		I-CD2044713	010-5040-5230-10	ELECTION EXPE CC-GENERAL PCT KIT-ABSENTEE MA	000000	281.48
		I-CD2045223	010-5040-5230-10	ELECTION EXPE CC-GENERAL PCT KIT-ABSENTEE MA	000000	278.11
		I-CD2045422	010-5040-5230-10	ELECTION EXPE CC-GENERALELECTION DAY BALLOTS	000000	556.05
01-0585	TEXAS DEPT OF STATE HEA					
		I-2017365	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS SEPT 22	000000	38.43
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	4,146.02

PACKET: 10899 CC 10.24.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1392	TAMMY KIRKLAND					
		I-102422	010-5050-5501-15	TRAVEL & TRAI TAX-VG YOUNG INST MEALS	000000	224.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0336710	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPES	000000	1,704.14
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,928.14
01-0989	XEROX CAPITAL SERVICES					
		I-017256914	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21-9/21/22	000000	199.82
		I-017256914	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21-9/21/22	000000	11.39
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 100322	010-5060-5205-15	NON-CAPITAL E TREAS-FILE CABINETR, SUPPLIES	000000	142.62
		I-YARBROUGH 100322	010-5060-5201-15	OFFICE SUPPLI TREAS-FILE CABINETR, SUPPLIES	000000	212.10
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	565.93
		I-REDMAN 100322	010-5070-5501-25	TRAVEL AND TR DA-TIME MGT & PRODUCTIVITY	000000	65.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	65.00
		I-B DEBERRY 100322	010-5081-5210-20	POSTAGE JP1-POSTAGE	000000	300.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	300.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-271682455001	010-5082-5201-20	OFFICE SUPPLI JP2-WRITING DESK	000000	199.99
		I-271682865001	010-5082-5201-20	OFFICE SUPPLI JP2-PAPER	000000	59.34
				DEPARTMENT 5082 5082-JP 2	TOTAL:	259.33
01-1002	TEXAS JUSTICE COURT TRA					
		I-63800	010-5083-5501-20	TRAVEL & TRAI JP3-REG EXPERIENCED COURT PERS	000000	260.00
01-2575	TIMOTHY GLENN WALKER					
		I-093022	010-5083-5501-20	TRAVEL & TRAI JP3-MILAGE	000000	74.88
				DEPARTMENT 5083 5083-JP 3	TOTAL:	334.88
01-1430	CYNTHIA BUSSEY					
		I-101422	010-5120-5501-55	TRAVEL & TRAI VW-TIHCA CONF MEALS/MILAGE	000000	714.00
		I-110422	010-5120-5501-55	TRAVEL & TRAI VW-IHS CONF MEALS	000000	172.50

PACKET: 10899 CC 10.24.22

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
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 090222	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 09/02/22	000000	97.50
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	984.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 100322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL ODESSA	000000	186.30
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	186.30
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0123438-IN	010-5170-5320-30	VEHICLE OPERA SO-CHECK RAIDO TUNED #47	000000	170.00
01-0195	CULLIGAN					
		I-73955	010-5170-5305-30	BUILDING MAIN SO-RO WATER SERVICE 10/1-31/22	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-DPT000301156	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	1,079.56
		I-DPT000301134	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	1,233.44
		I-UN054363	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	374.10
		I-UNIV0007970	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	374.10
01-0275	QUILL CORP LLC					
		I-28038803	010-5170-5201-30	OFFICE SUPPLI SO-FOAM CUPS, SUGAR, CREAMER	000000	125.05
01-0313	SAM'S CLUB					
		I-SO 100822	010-5170-5201-30	OFFICE SUPPLI SO- LATE FEE/INTEREST	000000	48.55
01-0555	CLEAR - VU AUTO GLASS					
		I-172535	010-5170-5320-30	VEHICLE OPERA SO-CHIP REPAIR	000000	40.00
		I-172536	010-5170-5320-30	VEHICLE OPERA SO-CHIP REPAIR	000000	40.00
		I-175914	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD	000000	489.99
01-1291	GEBO CREDIT CORPORATION					
		I-30121 093022	010-5170-5270-30	INVESTIGATION SO-FEED	000000	15.99
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 100322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-DIAZ 100322	010-5170-5321-30	FUEL JAIL-HOTEL, FUEL	000000	388.98
		I-F THOMPSON 100322	010-5170-5270-30	INVESTIGATION SO-POSTAGE, ALARM CLOCK, HALLOWE	000000	278.14
		I-F THOMPSON 100322	010-5170-5210-30	POSTAGE SO-POSTAGE, ALARM CLOCK, HALLOWE	000000	93.65
		I-F THOMPSON 100322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, ALARM CLOCK, HALLOWE	000000	1,336.05
		I-KLATT 100322	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	7.85
		I-MADDOX 100322	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH, HALLOWEEN SUPPLIE	000000	16.00
		I-MADDOX 100322	010-5170-5510-30	DUES & FEES SO-CAR WASH, HALLOWEEN SUPPLIE	000000	122.96
		I-MADDOX 100322	010-5170-5201-30	OFFICE SUPPLI SO-CAR WASH, HALLOWEEN SUPPLIE	000000	3,178.52
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	9,536.83

PACKET: 10899 CC 10.24.22

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
01-0146	CITY OF LITTLEFIELD EMS					
		I-LEWI22 092322	010-5171-5675-30	PRISONER MEDI JAIL-TPORT S LEWIS TO LHC	000000	225.00
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1022	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD SEPT 2022	000000	600.40
01-0442	SYSCO WEST TEXAS					
		I-278428396	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL	000000	45.79
		I-278428397	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/6/22	000000	1,734.75
		I-278433440	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/13/22	000000	1,497.71
01-0914	GALLS INCORPORATED					
		I-022231250	010-5171-5260-30	UNIFORMS SO-TAC PANTS	000000	303.06
		I-022243833	010-5171-5260-30	UNIFORMS JAIL-POLO	000000	133.05
		I-022268619	010-5171-5260-30	UNIFORMS SO-TAC PANTS	000000	87.78
01-0976	MICHAEL ARMSTRONG					
		I-101822	010-5171-5680-30	OUT OF COUNTY SO-TRANSPORT LOUISIANA	000000	88.50
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093022	010-5171-5305-30	BUILDING MAIN SO-FAN, APRON, GLUE	000000	303.90
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 093022	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	250.51
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 100322	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL, FUEL	000000	1,973.56
		I-F THOMPSON 100322	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE,ALARM CLOCK,HALLOWE	000000	164.64
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202209	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPT 2022	000000	3,300.00
01-2617	SUNSET APOTHECARY LLC					
		I-093022	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL	000000	898.72
01-2838	HEATHER WESTON					
		I-102422	010-5171-5501-30	TRAVEL & TRAI JAIL-JAIL SCHOOL MILEAGE	000000	456.37
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,063.74
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 100322	010-5180-5233-80	BOOKS LFD LIB-BOOKS PROGRAM SUPPLIES	000000	388.37
		I-RAMIREZ 100322	010-5180-5510-80	DUES & FEES LFD LIB-BOOKS PROGRAM SUPPLIES	000000	105.30
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 493.67
		I-MANDRELL 100322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, POSTAGE,LOLLIPO	000000	340.22

PACKET: 10899 CC 10.24.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-MANDRELL	100322	010-5181-5210-80	POSTAGE OLT LIB-BOOKS, POSTAGE, LOLLIPO	000000	9.64	
	I-MANDRELL	100322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, POSTAGE, LOLLIPO	000000	22.99	
	I-MANDRELL	100322	010-5181-5233-80	BOOKS OLT LIB-BOOKS, POSTAGE, LOLLIPO	000000	597.02	
	I-MANDRELL	100322	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS, POSTAGE, LOLLIPO	000000	1.30	
01-2342	ADT SECURITY SERVICES						
	I-307083148	083122	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY 9/1-8/31/23	000000	511.29	
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 1,482.46	
01-0713	GINA JONES						
	I-111422		010-5200-5501-15	TRAVEL & EDUC AUD-AUD FALL CONF MEALS, HOTEL	000000	854.33	
01-1597	TYLER TECHNOLOGIES INC.						
	I-025398811		010-5200-5310-15	COMPUTER SOFT AUD-POSITIVE PAY MAINT	000000	602.00	
01-1787	CITIBANK CORPORATE CARD						
	I-JONES	100322	010-5200-5205-15	NON-CAPITAL E AUD-KEYBOARD, FILE FOLDERS, TABL	000000	1,029.00	
	I-JONES	100322	010-5200-5201-15	OFFICE SUPPLI AUD-KEYBOARD, FILE FOLDERS, TABL	000000	937.78	
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 3,423.11	
01-0125	ELLIS FUNERAL HOME						
	I-100322		010-5210-5650-10	AUTOPSY TRANSPORT J ALONZO	000000	360.00	
01-1234	LAMB HEALTHCARE CENTER						
	I-SO	093022	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	30.00	
01-1419	SOUTH PLAINS FORENSIC P						
	I-8012		010-5210-5650-10	AUTOPSY JP3-R RODRIGUEZ DOD 7/20/22	000000	2,450.00	
01-1546	HILLCREST FUNERAL HOME						
	I-093022		010-5210-5650-10	AUTOPSY 2 TRANSFERS TO PARSONS	000000	500.00	
31-1787	CITIBANK CORPORATE CARD						
	I-GARCIA	100322	010-5210-5210-10	POSTAGE CC-POSTAGE	000000	8.09	
31-1977	CIRA						
	I-SOP016742		010-5210-5401-10	TELEPHONE ND-64 EMAILS SEPT 2022	000000	360.36	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 3,708.45	
31-0985	ORKIN PEST CONTROL-FRAN						
	I-375492		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2022	000000	211.01	

PACKET: 10899 CC 10.24.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1039	WAGNER SUPPLY CO.					
		I-L055219-01	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS	000000	98.11
		I-L056477	010-5220-5305-40	BUILDING SUPP MAINT-GLASS CLANER, COMET	000000	349.67
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	658.79

01-0985	ORKIN PEST CONTROL-FRAN					
		I-375494	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2022	000000	64.47
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	64.47

01-0185	SUDAN FIRE DEPT					
		I-081222	010-5240-5620-30	RURAL FIRES SFD-1/2 E FM37 & FM 303	000000	600.00

01-0186	AMHERST FIRE DEPT					
		I-062522	010-5240-5620-30	RURAL FIRES AFD-2742 FM 54	000000	600.00
		I-071422	010-5240-5620-30	RURAL FIRES AFD-BULLDOG DR & CR 145	000000	600.00
		I-080922	010-5240-5620-30	RURAL FIRES AFD-FM 3216 & CR292	000000	600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	2,400.00

			FUND 010	GENERAL FUND	TOTAL:	72,057.24

PACKET: 10899 CC 10.24.22

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
01-1409	TEXAS AGRILIFE EXTENSIO	I-102422	021-5121-5501-90	TRAVEL & TRAI REG CO COMM COURT CONF	000000	50.00
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 100322	021-5121-5321-90	FUEL PCT1-FUEL	000000	78.97
01-2140	SKYLAND GRAIN LLC	I-8310168 093022	021-5121-5321-90	FUEL PCT1-FUEL SEPT 2022	000000	10,174.72
01-2633	VERIZON CONNECT NWF INC	I-OSV000002876759	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC SEPT 2022	000000	97.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 10,400.83
					FUND 021 ROAD & BRIDGE 1	TOTAL: 10,400.83

PACKET: 10899 CC 10.24.22

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	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-295811 2022	022-5122-5375-90	PARTS AND REP PCT2-2008 CHEV FK 295811 2022	000000	7.50	
01-1409	TEXAS AGRILIFE EXTENSIO						
		I-102422	022-5122-5501-90	TRAVEL & TRAI REG CO COMM COURT CONF	000000	50.00	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 100322	022-5122-5321-90	FUEL PCT2-FUEL, CAR WASH, CROWN ELE	000000	107.98	
		I-LEWIS 100322	022-5122-5375-90	PARTS AND REP PCT2-FUEL, CAR WASH, CROWN ELE	000000	303.22	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	468.70
FUND 022 ROAD & BRIDGE 2						TOTAL:	468.70

PACKET: 10899 CC 10.24.22

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
01-0799	INTERSTATE BILLING SERV					
		I-550141 093022	023-5123-5375-90	EQUIPMENT PAR PCT3-DRAGLINK, STEERING CORE	000000	208.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 093022	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2022	000000	7,349.94
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102422	023-5123-5501-90	TRAVEL & TRAI REG CO COMM COURT CONF	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 100322	023-5123-5375-90	EQUIPMENT PAR PCT3-USED WHEEL	000000	675.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	8,282.94
FUND 023 ROAD & BRIDGE 3					TOTAL:	8,282.94

PACKET: 10899 CC 10.24.22

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
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102422	024-5124-5501-90	TRAVEL & TRAI REG CO COMM COURT CONF	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 100322	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL, REG	000000	711.75
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	761.75
FUND 024 ROAD & BRIDGE 4					TOTAL:	761.75

PACKET: 10899 CC 10.24.22

VENDOR SET: 01

FUND : 101 JUDICIAL EDUCATION & SUPP

DEPARTMENT: 5101 JUDICIAL EDUCATION & SUPP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO	I-330541	101-5101-5501-10	TRAVEL & TRAI CJ-REG PROBAT ACADEMY-K HILL	000000	125.00
DEPARTMENT 5101 JUDICIAL EDUCATION & SUPPTOTAL:						125.00
FUND 101 JUDICIAL EDUCATION & SUPPTOTAL:						125.00

PACKET: 10899 CC 10.24.22

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
01-0816	CENTERGAS FUELS INC.					
		I-JPO 093022	140-5140-5321-30	FUEL JPO-FUEL SEPT 2022	000000	25.86
		I-PCT3 093022	140-5140-5321-30	FUEL PCT3-FUEL SEPT 2022	000000	34.38
01-0951	RICKER LAW FIRM					
		I-898 AR	140-5140-5901-30	APPOINTED ATT JPO-898 10/18/22	000000	250.00
01-1412	ANTONIO LUCERO					
		I-101322	140-5140-5931-30	DETENTION-OPE JPO-REIMB MEALS TRANSPORT	000000	41.53
		I-101322B	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS FALL JUV CONF	000000	224.00
		I-101722	140-5140-5931-30	DETENTION-OPE JPO-REIMB MEAL TRANSPORT	000000	8.64
01-1425	CARRIE BARDEN					
		I-101322	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS FALL JUV CONF	000000	224.00
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 100322	140-5140-5320-30	VEHICLE OPERA JPO/LEAF-FUEL,HEADPHONES, BALL	000000	18.00
01-1825	WEST TEXAS JUVENILE CHI					
		I-BARDEN 102422	140-5140-5501-30	TRAVEL & TRAI JPO-REG WT JUV CHIEFS CONF	000000	150.00
		I-LUCERO 102422	140-5140-5501-30	TRAVEL & TRAI JPO-REG WT JUV CHIEFS CONF	000000	150.00
01-2062	DE LAGE LANDEN FINANCI					
		I-77845849	140-5140-5705-30	COPIER LEASE/ JPO-CPR OCT 2022	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,333.03
01-0985	ORKIN PEST CONTROL-FRAN					
		I-375496	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL OCT 2022	000000	72.36
01-1581	TEXAS HOMELAND SECURITY					
		I-37970	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100322	140-5141-5201-30	OFFICE SUPPLI JPO/LEAF-GIFT CARDS, SHOPIFY S	000000	29.96
		I-LUCERO 100322	140-5141-5201-30	OFFICE SUPPLI JPO/LEAF-FUEL,HEADPHONES, BALL	000000	32.00
01-2062	DE LAGE LANDEN FINANCI					
		I-77845834	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR OCT 2022	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						496.91
01-1977	CIRA					
		I-SOP016742	140-5142-5401-30	TELEPHONE ND-64 EMAILS SEPT 2022	000000	20.28
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						20.28
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,850.22

PACKET: 10899 CC 10.24.22

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-SEPT2022	144-5143-5930-30	DETENTION JPO-30 DAYS X 100.00	000000	3,000.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						3,000.00
FUND 144 JPO-STATE AID TOTAL:						3,000.00

PACKET: 10899 CC 10.24.22

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	
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 100322	145-5140-5650-30	OTHER GRANT E JPO/LEAF-GIFT CARDS, SHOPIFY S	000000	312.00	
		I-LUCERO 100322	145-5140-5650-30	OTHER GRANT E JPO/LEAF-FUEL,HEADPHONES, BALL	000000	1,098.28	
		I-T HANA 100322	145-5140-5201-30	OFFICE SUPPLI LEAF-SUPPLIES,FOOTBALL,SUNGLAS	000000	2,106.31	
01-1977	CIRA						
		I-SOP016742	145-5140-5201-30	OFFICE SUPPLI ND-64 EMAILS SEPT 2022	000000	21.19	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	3,537.78
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	3,537.78

PACKET: 10899 CC 10.24.22

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
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 100322	146-5140-5201-30	OFFICE SUPPLI JPO/LEAF-GIFT CARDS, SHOPIFY S	000000	600.00
		I-CLARDY 100322	146-5140-5201-30	OFFICE SUPPLI LEAF-FOOTBALLS, TOWELS	000000	1,872.54
		I-LUCERO 100322	146-5140-5201-30	OFFICE SUPPLI JPO/LEAF-FUEL,HEADPHONES, BALL	000000	491.00
					DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:	2,963.54
					FUND 146 LEAF GRANT CARRYOVER TOTAL:	2,963.54

PACKET: 10899 CC 10.24.22

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
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 100322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS PROGRAM SUPPLIES	000000	289.65
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						289.65
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						289.65

PACKET: 10899 CC 10.24.22

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100322	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, POSTAGE,LOLLIPO	000000	274.70
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						274.70
FUND 191 OLTON LIBRARY TOTAL:						274.70

PACKET: 10899 CC 10.24.22

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-102422	600-5130-5501-30	TRAVEL & TRAI CSCD-CHIEFS SUMMIT MEALS/MILAG	000000	629.50
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 100322	600-5130-5501-30	TRAVEL & TRAI CSCD-CORRECTIONAL MGT INSTITUT	000000	260.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	889.50
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	889.50
						REPORT GRAND TOTAL: 104,901.85

** 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	010-2201	EMS TRAUMA FUND (EMS)	70.74				
	010-2202	STF(STATE TRAFFIC FINE)8/3	576.38				
	010-2203	PEACE OFFICERS FEES(DPS AR	60.15				
	010-2204	BIRTH CERTIFICATE FEES	327.00				
	010-2205	JUDICIAL FUND-CRIMINAL CO	25.00				
	010-2206	TIME PAYMENT FEES (TP)(TIM	73.15				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	28.50				
	010-2209	INDIG LEGAL SERVICES- CIVI	57.00				
	010-2210	SD(SEAT BELT VIOLATION 15	195.25				
	010-2212	MOTOR CARRIER WEIGHT VIOL(1,296.50				
	010-2213	CONSOLIDATED COURT COST(CC	12,767.09				
	010-2214	MARRIAGE LICENSE FEES	432.50				
	010-2216	JUDICIAL SUPPORT FEE CRIM	38.98				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.51				
	010-2219	7th COURT OF APPEALS \$5.00	200.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	5,870.63				
	010-2231	JURY REIMB FEE (JRF) \$4	55.68				
	010-2233	BAIL BOND FEES-STATE (BB)	337.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	210.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	16.46				
	010-2240	DRUG COURT PROGRAM	11.70				
	010-2242	CIVIL E-FILING FEE-STATE	145.00				
	010-2243	CRIMINAL E-FILING FEE	5.40				
	010-2245	TRUANCY PREVENTION FEE	63.85				
	010-2247	JUDICIAL/COURT PERSON TRAI	10.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,947.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	134.25	50,000-	29,417.08-		
	010-5010-5501-20	TRAVEL & TRAINING	438.86	2,500	91.12-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	1,906.47	6,000	2,070.49-	Y	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	327.99	2,500	1,345.42-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	404.10	6,500	1,477.57		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	38.43	550	44.75-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	1,704.14	6,200	1,394.13-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	223.49	4,500	1,020.30		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	142.62	5,000	4,486.40		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	197.84-	Y	
	010-5070-5501-25	TRAVEL AND TRAINING	65.00	4,500	2,585.08		
	010-5081-5210-20	POSTAGE	300.00	300	0.00		
	010-5083-5501-20	TRAVEL & TRAINING	74.88	5,500	3,950.21		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	97.50	12,000	408.23		
	010-5150-5501-80	TRAVEL & TRAINING	186.30	11,500	1,228.51		
	010-5170-5201-30	OFFICE SUPPLIES	4,639.62	25,000	1,275.78-	Y	
	010-5170-5210-30	POSTAGE	101.50	4,000	3,008.85		
	010-5170-5260-30	UNIFORMS	3,061.20	10,000	7,958.03-	Y	
	010-5170-5270-30	INVESTIGATION EXPENSE	374.03	17,000	7,678.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	16.00	35,000	5,159.77		
	010-5170-5321-30	FUEL	388.98	50,000	3,680.62-	Y	
	010-5170-5510-30	DUES & FEES	122.96	1,000	747.04		
	010-5171-5260-30	UNIFORMS	523.89	2,500	743.18-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	850.91	85,000	21,899.34-	Y	
	010-5171-5282-30	INMATE SUPPLIES	164.64	6,000	1,932.78-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	303.90	31,500	9,892.43-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,973.56	8,000	3,670.00-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,123.72	42,970	10,858.30		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,300.00	60,000	4,117.96-	Y	
	010-5180-5233-80	BOOKS	388.37	18,000	681.60		
	010-5180-5510-80	DUES & FEES	105.30	900	220.08		
	010-5181-5201-80	OFFICE SUPPLIES	340.22	2,500	90.36-	Y	
	010-5181-5210-80	POSTAGE	9.64	800	557.63		
	010-5181-5218-80	PROGRAM DEVELOPMENT	22.99	1,605	61.12-	Y	
	010-5181-5233-80	BOOKS	597.02	10,500	3,755.25		
	010-5181-5305-80	BUILDING MAINTENANCE	1.30	1,000	352.86		
	010-5200-5201-15	OFFICE SUPPLIES	937.78	3,800	855.19-	Y	
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	1,029.00	1,025	1,027.45-	Y	
	010-5210-5210-10	POSTAGE	8.09	22,000	5,516.48		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	3,940.25		
	010-5210-5401-10	TELEPHONE	360.36	48,000	5,366.75		
	010-5210-5650-10	AUTOPSY	2,950.00	42,000	9,840.00-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	447.78	29,000	2,527.78-	Y	
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	23,200.00		
	021-5121-5321-90	FUEL	10,253.69	70,000	13,749.27-	Y	
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,834.32		
	022-5122-5321-90	FUEL	107.98	52,329	7,478.72		
	022-5122-5375-90	PARTS AND REPAIR	303.22	57,000	8,582.59-	Y	
	023-5123-5321-90	FUEL	7,349.94	59,382	2,275.30-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	883.00	60,000	17,329.09-	Y	
	024-5124-5501-90	TRAVEL & TRAINING	711.75	3,100	883.52-	Y	
	145-5140-5201-30	OFFICE SUPPLIES	2,127.50	4,859	291.57		
	145-5140-5650-30	OTHER GRANT EXPENSES	1,410.28	9,519	128.21		
	146-5140-5201-30	OFFICE SUPPLIES	2,963.54	4,925	224.53		
	190-5180-5218-80	PROGRAM DEVELOPMENT	289.65	1,500	2,601.85-	Y	
	191-5181-5218-80	PROGRAM DEVELOPMENT	274.70	2,000	1,725.30		
	** 2021-2022 YEAR TOTALS **		84,410.97				
2022-2023	010-2620	JUROR DONATIONS	200.00				
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	29,800.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	750.00	10,000	9,250.00		
	010-5020-5920-20	JURY MEALS/SUPPLIES	22.48	600	577.52		
	010-5030-5501-10	TRAVEL & TRAINING	250.00	5,000	4,750.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5040-5230-10	ELECTION EXPENSE	4,107.59	35,000	30,892.41		
	010-5050-5501-15	TRAVEL & TRAINING	224.00	4,500	4,276.00		
	010-5082-5201-20	OFFICE SUPPLIES	259.33	1,650	1,390.67		
	010-5083-5501-20	TRAVEL & TRAINING	260.00	6,000	5,740.00		
	010-5120-5501-55	TRAVEL & TRAINING	886.50	3,500	2,613.50		
	010-5170-5201-30	OFFICE SUPPLIES	48.55	25,000	24,441.45		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	14,956.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	739.99	35,000	34,260.01		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,232.46	95,000	91,767.54		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	45.79	7,000	6,954.21		
	010-5171-5501-30	TRAVEL & TRAINING	456.37	8,000	7,255.63		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	88.50	60,000	59,911.50		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	511.29	2,500	1,988.71		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	602.00	23,000	22,398.00		
	010-5200-5501-15	TRAVEL & EDUCATION	854.33	8,500	7,645.67		
	010-5210-5650-10	AUTOPSY	360.00	27,000	26,640.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	211.01	27,000	25,981.35		
	010-5230-5305-80	BUILDING MAINTENANCE	64.47	8,000	7,935.53		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	2,800	2,750.00		
	022-5122-5375-90	PARTS AND REPAIR	7.50	50,000	49,992.50		
	022-5122-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	024-5124-5501-90	TRAVEL & TRAINING	50.00	3,100	3,050.00		
	101-5101-5501-10	TRAVEL & TRAINING	125.00	200	75.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	18.00	2,000	1,982.00		
	140-5140-5321-30	FUEL	60.24	4,000	3,771.47		
	140-5140-5501-30	TRAVEL & TRAINING	748.00	8,000	6,419.03		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	4,750.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	50.17	100	49.83		
	140-5141-5201-30	OFFICE SUPPLIES	61.96	3,000	2,859.14		
	140-5141-5305-30	BUILDING MAINTENANCE	228.33	1,800	1,499.31		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5142-5401-30	TELEPHONE	20.28	1,300	985.04		
	144-5143-5930-30	DETENTION	3,000.00	16,735	13,735.00		
	600-5130-5501-30	TRAVEL & TRAINING	889.50	10,000	6,186.73		
	** 2022-2023 YEAR TOTALS **		20,490.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	25,156.22
010-5010	5010-DISTRICT JUDGE	1,388.86
010-5020	5020-DISTRICT CLERK	2,661.04
010-5030	5030-COUNTY JUDGE	250.00
010-5040	5040-COUNTY CLERK	4,146.02
010-5050	5050-TAX ASSESSOR	1,928.14
010-5060	5060-TREASURER	565.93
010-5070	5070-COUNTY ATTORNEY	65.00
010-5081	5081-JP 1	300.00
010-5082	5082-JP 2	259.33
010-5083	5083-JP 3	334.88
010-5120	5120-VET & WELFARE	984.00
010-5150	5150-AG EXTENSION OFFICE	186.30
010-5170	5170-SHERIFF	9,536.83
010-5171	5171-JAIL	12,063.74
010-5180	5180-LITTLEFIELD LIBRARY	493.67
010-5181	5181-OLTON LIBRARY	1,482.46
010-5200	5200-AUDITOR	3,423.11
010-5210	5210-NON-DEPARTMENTAL	3,708.45
010-5220	5220-MAINTENANCE	658.79
010-5230	5230-AG CENTER LITTLEFIEL	64.47
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	72,057.24
021-5121	5121-ROAD & BRIDGE 1	10,400.83

021 TOTAL	ROAD & BRIDGE 1	10,400.83
022-5122	5122-ROAD & BRIDGE 2	468.70

022 TOTAL	ROAD & BRIDGE 2	468.70
023-5123	5123-ROAD & BRIDGE 3	8,282.94

023 TOTAL	ROAD & BRIDGE 3	8,282.94
024-5124	5124-ROAD & BRIDGE 4	761.75

024 TOTAL	ROAD & BRIDGE 4	761.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-5101	JUDICIAL EDUCATION & SUPP	125.00

101 TOTAL	JUDICIAL EDUCATION & SUPP	125.00
140-5140	5140-BASIC SUPERVISION	1,333.03
140-5141	5141-JPO-COMMUNITY BASED	496.91
140-5142	5142-JPO-COURT INTAKE	20.28

140 TOTAL	JUVENILE PROBATION FUND	1,850.22
144-5143	JPO-PRE POST-ADJUDICATION	3,000.00

144 TOTAL	JPO-STATE AID	3,000.00
145-5140	LAMB CO LEAF GRANT	3,537.78

145 TOTAL	LAMB CO LEAF GRANT	3,537.78
146-5140	LEAF GRANT CARRYOVER	2,963.54

146 TOTAL	LEAF GRANT CARRYOVER	2,963.54
190-5180	LITTLEFIELD LIBRARY-DONAT	289.65

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	289.65
191-5181	OLTON LIBRRY-DONATIONS	274.70

191 TOTAL	OLTON LIBRARY	274.70
600-5130	CSCD-BASIC SUPERVISION	889.50

600 TOTAL	CSCD-BASIC SUPERVISION	889.50

	** TOTAL **	104,901.85

NO ERRORS

** END OF REPORT **

PACKET: 10900 HOSP AP 10.24.22

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 102422	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/24/22	000000	575,631.35
		I-REFUND 102422	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 10/24/22	000000	9,481.62
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	585,112.97
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	585,112.97
					REPORT GRAND TOTAL:	585,112.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	585,112.97	6,150,000	5,189,709.17				
** 2022-2023 YEAR TOTALS **			585,112.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	585,112.97
055 TOTAL	LAMB HEALTHCARE CENTER	585,112.97
** TOTAL **		585,112.97

NO ERRORS

** END OF REPORT **

PACKET: 10887 HOSP PY

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 100822	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/8/22 CK 10/19/22	000000	178,248.98
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	178,248.98
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	178,248.98
					REPORT GRAND TOTAL:	178,248.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	055-5055-5002-55	HOSPITAL PAYROLL	178,248.98	4,350,000	4,171,751.02		
** 2022-2023 YEAR TOTALS **			178,248.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	178,248.98
055 TOTAL	LAMB HEALTHCARE CENTER	178,248.98
** TOTAL **		178,248.98

NO ERRORS

** END OF REPORT **