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# ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE  
November 14, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 14TH DAY OF NOVEMBER 2022

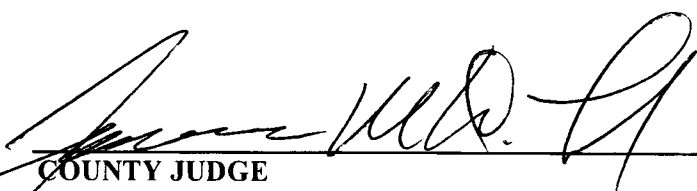
COUNTY AP 120,219.80  
FUND PCT 1  
UTILITIES  
JPO-IVE

COUNTY TOTAL \$ 120,219.80


HOSPITAL AP 313,431.83  
HOSPITAL REFUNDS  
HOSPITAL PY 183,529.45

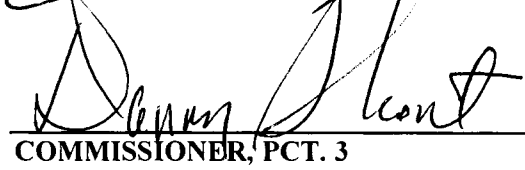
HOSPITAL TOTAL \$ 496,961.28

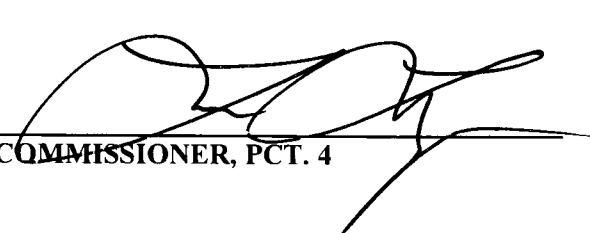
TOTAL \$ 617,181.08

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 10946 HOSP AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 110422	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/14/22	000000	310,352.51
		I-REFUNDS 111422	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/14/22	000000	3,079.32
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	313,431.83
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	313,431.83
					REPORT GRAND TOTAL:	313,431.83

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\*\* 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	313,431.83	6,150,000	4,876,277.34				
** 2022-2023 YEAR TOTALS **			313,431.83						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	313,431.83
055 TOTAL	LAMB HEALTHCARE CENTER	313,431.83
** TOTAL **		313,431.83

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10945 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 110522	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/5/22 CK 11/16/22	000000	183,529.45
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	183,529.45
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	183,529.45
					REPORT GRAND TOTAL:	183,529.45

\*\* 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	183,529.45	4,350,000	3,813,126.82		
** 2022-2023 YEAR TOTALS **			183,529.45				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	183,529.45
055 TOTAL	LAMB HEALTHCARE CENTER	183,529.45
** TOTAL **		183,529.45

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10944 CC 11.14.22  
 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
11-0200	LAMB COUNTY CHILD PROTE	I-102422	010-2620	JUROR DONATIO JUROR DONATIONS 10/24/22	000000	130.00
11-1179	VOYAGER FLEET SYSTEMS I	I-8693462882244	010-4600	MISCELLANEOUS FUEL OCT 2022	000000	119.71-
11-2076	WOMEN'S PROTECTIVE SERV	I-OCT 2022	010-2620	JUROR DONATIO STATE VS M BURTON JURY DONATIO	000000	50.00
11-2897	ASHLEY SEDBERRY	I-111422	010-2130	VISION INS PA VISION ADJ A SEDBERRY	000000	6.25
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	66.54
11-0863	ROGERS HARVEY & CRUTCHE	I-93085-CW	010-5010-5605-20	COURT REPORTE DJ-SEPTEMBER 2022	000000	4,330.00
		I-94009-CW	010-5010-5605-20	COURT REPORTE DJ-OCTOBER 2022	000000	5,930.00
11-0951	RICKER LAW FIRM	I-17978 AR	010-5010-5901-20	APPOINTED ATT DJ-17978 A GUTIERREZ 11/1/22	000000	350.00
11-1520	JUSTIN KIECHLER	I-615221	010-5010-5901-20	APPOINTED ATT DJ-515221 C STANDARD 8/18/22	000000	650.00
11-2655	KELLY CLARK ATTORNEY AT	I-18036	010-5010-5901-20	APPOINTED ATT DJ-18036 N MAYNARD 11/8/22	000000	350.00
11-2804	ISAIAS JOEL SOLORZANO	I-611621	010-5010-5901-20	APPOINTED ATT DJ-611621 S SAUCEDA 10/31/22	000000	500.00
11-2847	BART PRUITT	I-619322	010-5010-5901-20	APPOINTED ATT DJ-519322 M BURTON 10/25/22	000000	1,800.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	13,910.00
11-2885	VISUAL EDGE IT, INC	I-23AR1109191	010-5020-5201-20	OFFICE SUPPLI DC-COPIES 10/19-11/18/22	000000	105.05
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	105.05
11-0204	ODP BUSINESS SOLUTIONS	I-273644175001	010-5030-5201-10	OFFICE SUPPLI CJ-PLANNER/WASTEBACKET	000000	94.18
11-2439	GOVERNMENT FORMS AND SU	I-0336787	010-5030-5201-10	OFFICE SUPPLI CJ-BUSINESS CARDS	000000	182.25
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	276.43

PACKET: 10944 CC 11.14.22

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
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-272842569001	010-5040-5201-10	OFFICE SUPPLI CC-PENS, TAPE, FOLDERS,CALENDA	000000	250.37
		I-272858875001	010-5040-5201-10	OFFICE SUPPLI CC-BOOK	000000	8.89
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2047878	010-5040-5230-10	ELECTION EXPE CC-THERMAL EXP VOTE CARD GNRL	000000	247.88
01-0585	TEXAS DEPT OF STATE HEA					
		I-2017515	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS OCT22	000000	40.26
01-2597	BENCHMARK BUSINESS SOLU					
		I-32686282	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 9/17-10/16/22	000000	161.04
		I-32686282	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 9/17-10/16/22	000000	118.62
01-2885	VISUAL EDGE IT, INC					
		I-23AR1075341	010-5040-5201-10	OFFICE SUPPLI CC-STAPLE REFILL	000000	265.98
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,093.04
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01-0197	LAMB COUNTY LEADER NEWS					
		I-1502 110322	010-5060-5201-15	OFFICE SUPPLI TREAS-' YR SUBSCRIPTION 2023	000000	42.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-275339743001	010-5060-5201-15	OFFICE SUPPLI TREAS-PLANNER, TONER	000000	312.60
		I-275351759001	010-5060-5201-15	OFFICE SUPPLI TREAS-HEATER	000000	49.99
		I-275351760001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESKPAD	000000	27.98
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	432.57
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01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 110122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 11/2-12/1/22	000000	211.28
				DEPARTMENT 5081 5081-JP 1	TOTAL:	211.28
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01-0204	ODP BUSINESS SOLUTIONS					
		I-271682455001B	010-5082-5201-20	OFFICE SUPPLI JP2-SHIPPING DESK	000000	79.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 110122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 11/2-12/01/22	000000	234.26
01-1144	LANCE INSURANCE AGENCY					
		I-6706	010-5082-5801-20	INSURANCE & B JP2-SURETY BOND BRAD BRIDGES	000000	177.50
				DEPARTMENT 5082 5082-JP 2	TOTAL:	491.75
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PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1401	PARAMOUNT LEASING INC	I-5022296233	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOV 11/13-12/12/22	000000	204.00
01-1686	CNA SURETY DIRECT BILL	I-64420731	010-5083-5801-20	INSURANCE & B JP3-BOND TIMOHY WALKER 2023	000000	177.50
					DEPARTMENT 5083 5083-JP 3	TOTAL: 381.50
01-0250	WEST PLAINS TELECOMMUNI	I-15152 110122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2-12/1/22	000000	163.49
01-1144	LANCE INSURANCE AGENCY	I-6790	010-5084-5801-20	INSURANCE & B JP4-BOND 1/1/23-1/1/27 HANNA	000000	177.50
01-1914	NANCY DAVIS	I-111422-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 715.99
01-1347	TEXAS CONFERENCE OF URB	I-103250	010-5120-5510-55	DUES & FEES VW-FY 2023 DUES	000000	200.00
01-1430	CYNTHIA BUSSEY	I-IHS 2022	010-5120-5501-55	TRAVEL & TRAI VW-IHS CONF MILEAGE	000000	728.75
01-1546	HILLCREST FUNERAL HOME	I-2022-101	010-5120-5961-55	INDIGENT & PA VW-CREMATION	000000	1,095.00
01-1830	CITY OF LITTLEFIELD WAT	I-M DURAN 111422	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 10/4/22	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL	I-74716	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES DEC 2022	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 3,082.75
01-0204	ODP BUSINESS SOLUTIONS	I-274998725001	010-5150-5201-80	OFFICE SUPPLI EXT-HVY DTY PAPER TRIMMER	000000	72.47
		I-274999639001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDER CLIPS/PLATES/FORKS	000000	76.85
		I-274999640001	010-5150-5201-80	OFFICE SUPPLI EXT-PLSTC HEAVY SPOON	000000	19.77
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882244	010-5150-5321-80	FUEL FUEL OCT 2022	000000	596.11
01-1291	GEBO CREDIT CORPORATION	I-30119 103122	010-5150-5321-80	FUEL MAINT/EXT-DEF, TRASH CAN	000000	27.98



PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 082822	010-5150-5320-80	VEHICLE OPERA EXT/PCT4-BATTERY, BAKES	000000	309.90
01-2597	BENCHMARK BUSINESS SOLU					
		I-32638484	010-5150-5705-80	COPIER LEASE/ EXT-CPR OCT 9/9-10/8/22	000000	169.93
		I-32638484	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 9/9-10/8/22	000000	94.36
01-2822	LITTLEFIELD CHEVROLET B					
		I-10384	010-5150-5320-80	VEHICLE OPERA EXT-TIRE ROTATE, FILTER, OIL	000000	259.31
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,626.68
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 103122	010-5170-5320-30	VEHICLE OPERA SO-SYN OIL/WIPER BLADE/FILTER	000000	229.94
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0123438IN	010-5170-5320-30	VEHICLE OPERA SO-RADIO CHECK/TUNED #47	000000	170.00
01-0180	MAYFIELD PAPER CO. INC.					
		I-3168206	010-5170-5305-30	BUILDING MAIN SO-BATH TISSUE	000000	231.28
01-0195	CULLIGAN					
		I-74852	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 11/1-30/22	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-DPT000301156	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	1,079.56
01-0231	TEXAS PRODUCERS COOPERA					
		I-1050 102822	010-5170-5305-30	BUILDING MAIN SO-ESPLANADE EZ	000000	240.00
01-0275	QUILL CORP LLC					
		I-28390983	010-5170-5305-30	BUILDING MAIN SO-ROLL TWLS/SUGAR/BOUNTY	000000	447.92
		I-28489665	010-5170-5305-30	BUILDING MAIN SO-LINER WASTE BAGS	000000	104.97
01-0816	CENTERGAS FUELS INC.					
		I-SO 093022	010-5170-5321-30	FUEL SO-FUEL SEPT 22	000000	289.23
		I-SO 103122	010-5170-5321-30	FUEL SO-FUEL OCT 2022	000000	420.95
01-1054	PRECISION DELTA CORP.					
		I-19705	010-5170-5201-30	OFFICE SUPPLI 12 GA 2 2/4 RANGER LOW RECOIL	000000	450.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962244	010-5170-5321-30	FUEL SO-FUEL OCT 2022	000000	4,321.85
01-1357	VERIZON WIRELESS					
		I-9918277048	010-5170-5401-30	TELEPHONE SO-CELLPHONE 9/16-10/15/22	000000	2,541.14
01-1839	LITTLEFIELD TIRE AND SE					

PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1839	LITTLEFIELD TIRE AND SE		continued			
		I-6066	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/185/70R14 TIRE	000000	224.00
01-1854	NORTH TEXAS TOLLWAY AUT					
		I-2016333224	010-5170-5320-30	VEHICLE OPERA SO-TOLL FEES 10/12/22-10/13/22	000000	20.06
01-2838	HEATHER WESTON					
		I-111422	010-5170-5501-30	TRAVEL & TRAI SO-MILEAGE JAIL SCHOOL	000000	366.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,180.90
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1031	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD OCT 2022	000000	281.28
01-0418	DR. J. W. HALTOM D.D.S.					
		I-MA0201	010-5171-5675-30	PRISONER MEDI JAIL-T MARTINEZ 10/31/22	000000	100.00
		I-SA0305	010-5171-5675-30	PRISONER MEDI JAIL-J SATCHEL 10/31/22	000000	580.00
		I-SP0035	010-5171-5675-30	PRISONER MEDI JAIL-J SOSA 10/31/22	000000	230.00
		I-ST0170	010-5171-5675-30	PRISONER MEDI JAIL-C STANDARD 10/31/22	000000	560.00
01-0442	SYSCO WEST TEXAS					
		I-278438820	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/20/22	000000	2,074.55
		I-278444051	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/27/22	000000	1,850.93
		I-278450928	010-5171-5281-30	KITCHEN SUPPL JAIL-SNDWCH BAGS	000000	24.97
		I-278450929	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/3/22	000000	1,986.99
01-0569	JC'S TERMINIX INC.					
		I-653858	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE OCT 2022	000000	82.00
01-0976	MICHAEL ARMSTRONG					
		I-111422	010-5171-5680-30	OUT OF COUNTY SO-TRNSPRT/NEW MEXICO	000000	37.00
		I-111422B	010-5171-5680-30	OUT OF COUNTY SO-TRNSPRT/MARYLAND	000000	352.00
01-1036	COMFORT MASTERS INC.					
		I-S51681	010-5171-5305-30	BUILDING MAIN JAIL-CHARGE UNIT WITH R410A	000000	199.81
		I-S51998	010-5171-5305-30	BUILDING MAIN SO-CLEAR EXTERIOR DRAIN	000000	130.50
01-1045	DACO FIRE EQUIPMENT					
		I-32801	010-5171-5205-30	NON-CAPITAL F SO-FLOWTEST OF SCBA	000000	140.00
01-2896	JAVIER VASQUEZ					
		I-111422	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRAN-SANDIAGO TX	000000	88.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 8,718.53
01-0204	ODP BUSINESS SOLUTIONS					
		I-271591521002	010-5180-5201-80	OFFICE SUPPLI LFD LIB-WIPES	000000	39.52

PACKET: 10944 CC 11.14.22

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
01-0803	MIDAMERICA BOOKS					
		I-548268	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/15/22	000000	565.60
		I-549788	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/30/22	000000	331.20
01-0941	BAKER & TAYLOR LLC					
		I-5017989239	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	85.32
		I-5018009561	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	84.76
		I-5018029049	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	49.93
01-0985	ORKIN PEST CONTROL-FRAN					
		I-375495	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT 22	000000	64.47
01-1044	MIDWEST TAPE					
		I-502711618	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/21/22	000000	79.98
		I-502744157	010-5180-5233-80	BOOKS LFD LIB-BOOKS 9/29/22	000000	39.99
		I-502773257	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/5/22	000000	49.99
		I-502848749	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/20/22	000000	84.98
		I-502878545	010-5180-5233-80	BOOKS LFD LIB- BOOKS 10/27/22	000000	89.97
01-1428	TASTE OF HOME BOOKS					
		I-1025	010-5180-5233-80	BOOKS LFD LIB-TASTE OF HOME CHRISTMA	000000	38.86
		I-1026	010-5180-5233-80	BOOKS LFD LIB-SLOW COOKER & ONE DISH	000000	38.86
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 093022	010-5180-5305-80	BUILDING MAIN LFD LIB-BROOM	000000	42.98
		I-30165 103122	010-5180-5305-80	BUILDING MAIN LFD LIB-CLEANING SUPPLIES	000000	29.95
01-2299	FAIR HOPE DIRECT					
		I-3708494	010-5180-5233-80	BOOKS LFD LIB-PROMISE PUZZLE	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-32650488	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT 9/11-10/10/22	000000	155.68
		I-32650488	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT 9/11-10/10/22	000000	37.55
01-2790	HIDDEN PICTURES CLUB					
		I-1005	010-5180-5233-80	BOOKS LFD LIB-HIDDEN PICTURES	000000	17.39
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,949.92
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 110122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 11/2-12/1/22	000000	291.98
01-2342	ADT SECURITY SERVICES					
		I-307083148 100822	010-5181-5610-80	CONTRACT/PROF OLT LIB-SECURITY 10/7-8/31/23	000000	218.47
01-2597	BENCHMARK BUSINESS SOLU					
		I-32668806	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 9/18-10/17/22	000000	104.97
		I-32668806	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR OCT 9/18-10/17/22	000000	55.94
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						671.36

PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-32732240	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/24-10/23/22	000000	230.05
		I-32732240	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/24-10/23/22	000000	21.99
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 252.04
01-0199	LHC FAMILY MEDICINE					
		I-SO 103122	010-5210-5313-10	EMPLOYEE MEDI SO-J PEREZ 10/01/22	000000	84.00
01-0253	VEXUS					
		I-019865901 102622	010-5210-5401-10	TELEPHONE ND-PHONE/INT 11/1-11/30/22	000000	3,486.99
01-0872	SOUTH PLAINS ASSOC. OF					
		I-2023-LAMB	010-5210-5510-10	DUES & FEES REGIONAL WATER DUES 2022-2023	000000	571.43
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 103122	010-5210-5313-10	EMPLOYEE MEDI SO-R TORRES DRUG TEST	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8053	010-5210-5650-10	AUTOPSY JP3-C RODRIGUEZ DOD 7/20/22	000000	2,450.00
		I-8071	010-5210-5650-10	AUTOPSY JP4-J ALONZA DOD 9/18/22	000000	3,000.00
		I-8081	010-5210-5650-10	AUTOPSY JP3-M FRAUSTO DO 9/28/22	000000	2,450.00
01-1498	ALLISON BASS & ASSOCIAT					
		I-6729	010-5210-5610-10	CONTRACT/PROF ND-2020 REDISTRICTING FINAL	000000	6,750.00
01-2814	NATIONAL ASSOCIATION OF					
		I-202215629	010-5210-5510-10	DUES & FEES DUES 1/1/23-12/31/23	000000	450.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 19,272.42
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 110122	010-5220-5405-40	UTILITIES RADIO TWR-ELE OCT9/20-10/19/22	000000	70.81
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 110122	010-5220-5305-40	BUILDING SUPP MAINT-ICE MELT, TISSUE,CLEANER	000000	277.55
01-1039	WAGNER SUPPLY CO.					
		I-0022510 103122	010-5220-5305-40	BUILDING SUPP MAINT/OLTON-TISSUE, LINERS,CLE	000000	702.02
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882244	010-5220-5321-40	FUEL FUEL OCT 2022	000000	233.95
01-1291	GEBO CREDIT CORPORATION					
		I-30119 103122	010-5220-5305-40	BUILDING SUPP MAINT/EXT-DEF, TRASH CAN	000000	45.98
01-1502	LOWE'S PAY AND SAVE INC					

PACKET: 10944 CC 11.14.22

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
01-1502	LOWE'S PAY AND SAVE INC		continued			
		I-30008 093022	010-5220-5305-40	BUILDING SUPP MAINT-ROUNDUP, TRIM	000000	449.35
		I-30008 103122	010-5220-5305-40	BUILDING SUPP MAINT-SOAP, PVC, DRILL BIT	000000	109.23
01-2906	AMAZON CAPITAL SERVICES					
		I-13GF-33J9-GJ3F	010-5220-5305-40	BUILDING SUPP MAINT-DOOR STOPS	000000	84.45
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,973.34
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 102822	010-5230-5305-80	BUILDING MAIN AG-PIN DEE FERTALIZER	000000	123.75
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 123.75
01-0569	JC'S TERMINIX INC.					
		I-653760	010-5231-5305-80	BUILDING MAIN OLT COMM-QUARTERLY PEST SERV	000000	78.00
01-1039	WAGNER SUPPLY CO.					
		I-0022510 103122	010-5231-5305-80	BUILDING MAIN MAINT/OLTON-TISSUE, LINERS, CLE	000000	63.66
01-1556	JOSEPHINE BARRERA					
		I-111422-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-920729 110522	010-5231-5405-80	UTILITIES OLT COMM-INTERENET 11/5-12/4/2	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 336.61
01-0185	SUDAN FIRE DEPT					
		I-100922	010-5240-5620-30	RURAL FIRES SFD-US HWY 84/FM 746	000000	800.00
		I-100922B	010-5240-5620-30	RURAL FIRES SFD-N WY 303	000000	400.00
		I-101022	010-5240-5620-30	RURAL FIRES SFD-W HWY 84	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-110522	010-5240-5620-30	RURAL FIRES AFD-1647 FM 37/GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 2,200.00
01-0351	WARREN COMPUTER SERVICE					
		I-111422-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-64750	010-5250-5310-10	COMPUTER SOFT PROF SERVICES DECEMBER 2022	000000	4,233.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 7,708.58
					FUND 010 GENERAL FUND	TOTAL: 76,781.03

PACKET: 10944 CC 11.14.22

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-32685690	021-5121-5375-90	EQUIPMENT PAR PCT1-BATHRM TISSUE	000000	110.62
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 102822	021-5121-5375-90	EQUIPMENT PAR PCT1-BRACE PIPE TRLR/JACK TUBE	000000	1,154.46
01-0364	WARREN CAT					
		I-9981400 093022	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS	000000	360.67
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000382 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-1999 MIDL TRKR 000382 22	000000	7.50
		I-169591 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV PK 169591 2023	000000	7.50
01-2467	WESTERN EQUIPMENT					
		I-37996 100122	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE FITTING/HOSE	000000	156.28
		I-37996 110122	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE	000000	158.62
01-2822	LITTLEFIELD CHEVROLET B					
		I-10001	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACED LIFTERS	000000	943.13
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,898.78
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FUND 021 ROAD & BRIDGE 1					TOTAL:	2,898.78

PACKET: 10944 CC 11.14.22

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102822	022-5122-5321-90	FUEL PCT2-FUEL/BLUE DEF/HYDRLC FLUI	000000	2,703.52
		I-772 102822	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BLUE DEF/HYDRLC FLUI	000000	453.37
01-0364	WARREN CAT					
		I-9981410 093022	022-5122-5375-90	PARTS AND REP PCT2-AFFTER TREATMENT FAN	000000	4,289.37
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103122	022-5122-5375-90	PARTS AND REP PCT2-WD-40,BUSHING	000000	41.94
01-0790	LAMB COUNTY TAX ASSESSO					
		I-224783 2022	022-5122-5375-90	PARTS AND REP PCT2-2000 CHEV PK 224783 2022	000000	7.50
		I-72266 2022	022-5122-5375-90	PARTS AND REP PCT2-1978 MACK 72266 2022	000000	7.50
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9241 102622	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/O RING	000000	297.00
01-1291	GEBO CREDIT CORPORATION					
		I-30118 103122	022-5122-5375-90	PARTS AND REP PCT2-COMBO WRENCH SET	000000	49.99
01-1565	SOUTHERN TIRE MART LLC					
		I-233814 102622	022-5122-5375-90	PARTS AND REP PCT4/PCT2-FLAT, TIRES	000000	675.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 102522	022-5122-5375-90	PARTS AND REP PCT2-STHIL BAR/CHAIN	000000	30.24
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 102822	022-5122-5375-90	PARTS AND REP PCT2/PCT3/PCT4-PARTS	000000	15.56
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 8,570.99
FUND 022 ROAD & BRIDGE 2						TOTAL: 8,570.99

PACKET: 10944 CC 11.14.22

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	110122 023-5123-5405-90	UTILITIES PCT3-ELE OCT 9/20-10/19/22	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 103122	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER, WATER PUMP, THERM	000000	191.18
01-0231	TEXAS PRODUCERS COOPERA					
		I-1484 102822	023-5123-5375-90	EQUIPMENT PAR PCT3-BKT TRAC GRADER	000000	709.99
01-0333	MCWHORTERS INC					
		I-9998004328	093022 023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER TIRES	000000	1,657.34
		I-9998004328	103122 023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER TIRES	000000	1,787.36
01-0364	WARREN CAT					
		I-9981420 093022	023-5123-5375-90	EQUIPMENT PAR PCT3-SWITCH, SEAL, BEARING, COM[	000000	2,396.95
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 110122	023-5123-5375-90	EQUIPMENT PAR PCT3-TEMP SENSOR	000000	188.32
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882244	023-5123-5321-90	FUEL FUEL OCT 2022	000000	656.34
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 093022	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	51.98
		I-30202 103122	023-5123-5375-90	EQUIPMENT PAR PCT3-PLIERS	000000	18.98
01-1523	CRAWFORD RADIATOR SHOP					
		I-225193	023-5123-5375-90	EQUIPMENT PAR PCT3-NEW RADIATOR	000000	1,350.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230	102522 023-5123-5375-90	EQUIPMENT PAR PCT3-HY-GARD/TIRE WHEEL ASSEMB	000000	223.42
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543	092822 023-5123-5375-90	EQUIPMENT PAR PCT3-UV LIGHT, CAN TAPPER	000000	53.27
		I-2497543	102822 023-5123-5375-90	EQUIPMENT PAR PCT2/PCT3/PCT4-PARTS	000000	47.25
01-2798	SCHAEFFER MANUFACTURING					
		I-DU249215-INV1	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	1,087.44
01-2891	S & D SUPPLY, INC					
		I-2215 110122	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS	000000	540.85
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 10,986.67
					FUND 023 ROAD & BRIDGE 3	TOTAL: 10,986.67



PACKET: 10944 CC 11.14.22

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102822	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TIRES/SHOP TWLS	000000	448.71
		I-656 102822	024-5124-5321-90	FUEL PCT4-FUEL/TIRES/SHOP TWLS	000000	3,456.00
01-0364	WARREN CAT					
		I-9981430 093022	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTER, COMPRESSOR	000000	1,682.16
01-0451	B&C PUMP & MACHINE WORK					
		I-330384	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT IRON, ANGLE IRON	000000	11.20
01-1144	LANCE INSURANCE AGENCY					
		I-6796	024-5124-5801-90	BONDS PCT4-SURETY BOND LEE LOGAN	000000	177.50
01-1565	SOUTHERN TIRE MART LLC					
		I-233814 102622	024-5124-5375-90	EQUIPMENT PAR PCT4/PCT2-FLAT, TIRES	000000	4,341.86
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 103122	024-5124-5321-90	FUEL PCT4-FUEL	000000	2,701.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 082822	024-5124-5375-90	EQUIPMENT PAR EXT/PCT4-BATTERY, BAKES	000000	128.93
		I-2497543 102822	024-5124-5375-90	EQUIPMENT PAR PCT2/PCT3/PCT4-PARTS	000000	23.77
01-2904	CLASSIC DOORS					
		I-26848	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR OVERHEAD DOOR	000000	441.75
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	13,412.88
FUND 024 ROAD & BRIDGE 4					TOTAL:	13,412.88

PACKET: 10944 CC 11.14.22

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
01-0951	RICKER LAW FIRM	I-893	140-5140-5901-30	APPOINTED ATT JPO-893 DISPOSITION 11/8/22	000000	250.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882244	140-5140-5321-30	FUEL FUEL OCT 2022	000000	216.68
01-1412	ANTONIO LUCERO	I-111422	140-5140-5931-30	DETENTION-OPE JPO-REIMB MEAL CHILD DENTIST	000000	9.30
01-1633	DAVID MARTINEZ	I-894B	140-5140-5901-30	APPOINTED ATT JPO-894 DISPOSITION HEARING	000000	250.00
01-2062	DE LAGE LANDEN FINANCA	I-78124623	140-5140-5705-30	COPIER LEASE/ JPO-CPR NOV 11/1-11/30/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						932.60
		I-78124601	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR NOV 11/1-30/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						206.62
01-2546	LAMB COUNTY BEHAVIORAL	I-JPO 093022	140-5145-5940-30	MENTAL HEALTH JPO-THERAPY	000000	243.75
		I-JPO 103122	140-5145-5940-30	MENTAL HEALTH JPO-INDIVIDUAL THERAPY	000000	148.75
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						392.50
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,531.72



PACKET: 10944 CC 11.14.22

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-OCT2022	144-5143-5930-30	DETENTION JPO-SHORT TERM OCT 2022	000000	3,225.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						3,225.00
FUND 144 JPO-STATE AID TOTAL:						3,225.00

PACKET: 10944 CC 11.14.22

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
01-2676	C.A.R.E. CONSULTING GRO	I-4233	145-5140-5610-30	CONTRACT/PROF LEAF-DCF CONSULTING OCT 2022	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,041.67
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,041.67

PACKET: 10944 CC 11.14.22

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-372318	173-5070-5705-25	COPIER LEASE/ DA-COPIES 9/29-10/28/22	000000	29.52
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						29.52
FUND 173 PRE-TRIAL DIVERSION TOTAL:						29.52

PACKET: 10944 CC 11.14.22

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
31-0786	MODERN MARKETING					
		I-MMI147939	190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING TOTE	000000	217.59
31-2296	COAST TO COAST SOLUTION					
		I-IVC0106820	190-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKSHELF WALL CALEND	000000	195.91
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						413.50
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						413.50

PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-366539	600-5130-5201-30	SUPPLIES & OP CSCD-CPR OVERAGE8/29-9/28/22	000000	26.97
		I-372319	600-5130-5201-30	SUPPLIES & OP CSCD-CPR OVERAGE 9/29-10/28/22	000000	20.81
01-1969	CORRECTIONS SOFTWARE SO					
		I-52786	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE DEC 2022	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						445.78
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						445.78



PACKET: 10944 CC 11.14.22

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
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 103122	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY	000000	450.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	450.00
				FUND 603 CSCD-DP	TOTAL:	450.00

PACKET: 10944 CC 11.14.22

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2313	TDCJ-CJAD					
		I-NOV 2022	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB NOV 2022	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	120,219.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	010-5010-5605-20	COURT REPORTER & INTERPRET	4,330.00	35,000	733.63				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	650.00	113,750	47,656.76				
	010-5040-5201-10	OFFICE SUPPLIES	265.98	8,500	909.18				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	309.90	4,000	1,076.44				
	010-5170-5201-30	OFFICE SUPPLIES	450.00	25,000	1,725.78-	Y			
	010-5170-5260-30	UNIFORMS	1,079.56	10,000	7,958.03-	Y			
	010-5170-5321-30	FUEL	289.23	50,000	3,969.85-	Y			
	010-5171-5305-30	BUILDING MAINTENANCE	199.81	31,500	10,092.24-	Y			
	010-5180-5233-80	BOOKS	1,057.10	18,000	375.50-	Y			
	010-5180-5305-80	BUILDING MAINTENANCE	42.98	3,000	499.08				
	010-5210-5650-10	AUTOPSY	5,450.00	42,000	15,290.00-	Y			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	449.35	29,000	2,977.13-	Y			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	360.67	58,700	1,655.00				
	022-5122-5375-90	PARTS AND REPAIR	4,289.37	57,000	12,871.96-	Y			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,159.54	60,000	21,488.63-	Y			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,252.84	60,000	7,947.31-	Y			
	190-5180-5218-80	PROGRAM DEVELOPMENT	217.59	1,500	2,819.44-	Y			
	** 2021-2022 YEAR TOTALS **		25,853.92						
2022-2023	010-2130	VISION INS PAYABLE	6.25						
	010-2620	JUROR DONATIONS	180.00						
	010-4600	MISCELLANEOUS R*NON-EXPENS	119.71-	10,000-	8,231.71-				
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,930.00	35,000	29,070.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,000.00	113,750	110,750.00				
	010-5020-5201-20	OFFICE SUPPLIES	105.05	6,000	5,894.95				
	010-5030-5201-10	OFFICE SUPPLIES	276.43	1,000	723.57				
	010-5040-5201-10	OFFICE SUPPLIES	377.88	8,500	8,122.12				
	010-5040-5230-10	ELECTION EXPENSE	247.88	35,000	30,536.53				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	40.26	550	509.74				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96				
	010-5060-5201-15	OFFICE SUPPLIES	432.57	4,500	4,067.43				
	010-5081-5401-20	TELEPHONE	211.28	2,900	2,402.44				
	010-5082-5201-20	OFFICE SUPPLIES	79.99	1,650	1,310.68				
	010-5082-5401-20	TELEPHONE	234.26	2,900	2,357.95				
	010-5082-5801-20	INSURANCE & BONDS	177.50	0	177.50-	Y			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00				
	010-5083-5801-20	INSURANCE & BONDS	177.50	200	22.50				
	010-5084-5401-20	TELEPHONE	163.49	2,900	2,498.02				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00				
	010-5084-5801-20	INSURANCE & BONDS	177.50	200	22.50				
	010-5120-5501-55	TRAVEL & TRAINING	728.75	3,500	1,884.75				
	010-5120-5510-55	DUES & FEES	200.00	200	0.00				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,195.00	12,000	10,649.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5201-80	OFFICE SUPPLIES	263.45	3,200	2,936.55		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	259.31	5,000	4,740.69		
	010-5150-5321-80	FUEL	624.09	9,000	8,375.91		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,180.07		
	010-5170-5305-30	BUILDING MAINTENANCE	1,068.17	15,000	13,887.83		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	644.00	35,000	33,616.01		
	010-5170-5321-30	FUEL	4,742.80	50,000	45,257.20		
	010-5170-5401-30	TELEPHONE	2,541.14	26,000	22,978.86		
	010-5170-5501-30	TRAVEL & TRAINING	366.00	24,000	23,272.00		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	140.00	11,000	10,860.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,193.75	95,000	85,573.79		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	24.97	7,000	6,929.24		
	010-5171-5305-30	BUILDING MAINTENANCE	212.50	31,000	31,536.15		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,470.00	50,000	48,530.00		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	477.50	60,000	59,434.00		
	010-5180-5201-80	OFFICE SUPPLIES	77.07	4,000	3,922.93		
	010-5180-5233-80	BOOKS	522.67	17,000	16,477.33		
	010-5180-5305-80	BUILDING MAINTENANCE	94.42	3,000	2,905.58		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,744.32		
	010-5181-5201-80	OFFICE SUPPLIES	55.94	2,500	2,444.06		
	010-5181-5401-80	TELEPHONE	291.98	2,400	1,963.92		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	218.47	2,500	1,770.24		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5200-5201-15	OFFICE SUPPLIES	21.99	3,200	3,178.01		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,569.95		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	114.00	7,500	7,386.00		
	010-5210-5401-10	TELEPHONE	3,486.99	52,000	48,513.01		
	010-5210-5510-10	DUES & FEES	1,021.43	25,398	2,612.20		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	6,750.00	398,909	392,159.00		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	24,190.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,219.23	27,000	24,762.12		
	010-5220-5321-40	FUEL	233.95	1,500	1,266.05		
	010-5220-5405-40	UTILITIES	70.81	30,000	26,776.00		
	010-5230-5305-80	BUILDING MAINTENANCE	123.75	8,000	7,811.78		
	010-5231-5305-80	BUILDING MAINTENANCE	141.66	1,500	1,358.34		
	010-5231-5405-80	UTILITIES	94.95	4,500	3,900.32		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5620-30	RURAL FIRES	2,200.00	70,000	67,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,233.00	149,000	61,422.59		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	43,048.84		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,538.11	55,000	52,461.89		
	022-5122-5321-90	FUEL	2,703.52	60,000	57,296.48		
	022-5122-5375-90	PARTS AND REPAIR	1,578.10	50,000	48,414.40		
	023-5123-5321-90	FUEL	656.34	60,000	59,343.66		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,144.79	60,000	53,855.21		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5405-90	UTILITIES	26.00	6,000	5,519.55		
	024-5124-5321-90	FUEL	6,157.00	70,000	63,843.00		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,825.54	50,000	43,784.48		
	024-5124-5801-90	BONDS	177.50	200	22.50		
	140-5140-5321-30	FUEL	216.68	4,000	3,554.79		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	5,000	4,250.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	9.30	100	40.53		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	392.50	7,500	6,407.50		
	144-5143-5930-30	DETENTION	3,225.00	16,735	10,510.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	11,458.33		
	173-5070-5705-25	COPIER LEASE/PURCHASE	29.52	2,500	2,470.48		
	190-5180-5201-80	OFFICE SUPPLIES	195.91	1,000	804.09		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	47.78	5,228	5,172.96		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	9,036.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	450.00	9,750	8,700.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	3,702.58		
**	2022-2023 YEAR TOTALS	**	94,365.88				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	66.54
010-5010	5010-DISTRICT JUDGE	13,910.00
010-5020	5020-DISTRICT CLERK	105.05
010-5030	5030-COUNTY JUDGE	276.43
010-5040	5040-COUNTY CLERK	1,093.04
010-5060	5060-TREASURER	432.57
010-5081	5081-JP 1	211.28
010-5082	5082-JP 2	491.75
010-5083	5083-JP 3	381.50
010-5084	5084-JP 4	715.99
010-5120	5120-VET & WELFARE	3,082.75
010-5150	5150-AG EXTENSION OFFICE	1,626.68
010-5170	5170-SHERIFF	11,180.90
010-5171	5171-JAIL	8,718.53
010-5180	5180-LITTLEFIELD LIBRARY	1,949.92
010-5181	5181-OLTON LIBRARY	671.36
010-5200	5200-AUDITOR	252.04

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

ACCT	NAME	AMOUNT
010-5210	5210-NON-DEPARTMENTAL	19,272.42
010-5220	5220-MAINTENANCE	1,973.34
010-5230	5230-AG CENTER LITTLEFIELD	123.75
010-5231	5231-OLTON COMM CENTER	336.61
010-5240	5240-PUBLIC SAFETY	2,200.00
010-5250	5250-INFORMATION SERVICES	7,708.58
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010 TOTAL	GENERAL FUND	76,781.03
021-5121	5121-ROAD & BRIDGE 1	2,898.78
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021 TOTAL	ROAD & BRIDGE 1	2,898.78
022-5122	5122-ROAD & BRIDGE 2	8,570.99
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022 TOTAL	ROAD & BRIDGE 2	8,570.99
023-5123	5123-ROAD & BRIDGE 3	10,986.67
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023 TOTAL	ROAD & BRIDGE 3	10,986.67
024-5124	5124-ROAD & BRIDGE 4	13,412.88
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024 TOTAL	ROAD & BRIDGE 4	13,412.88
140-5140	5140-BASIC SUPERVISION	932.60
140-5141	5141-JPO-COMMUNITY BASED	206.62
140-5145	5145-MENTAL HEALTH SERVIC	392.50
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140 TOTAL	JUVENILE PROBATION FUND	1,531.72
144-5143	JPO-PRE POST-ADJUDICATION	3,225.00
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144 TOTAL	JPO-STATE AID	3,225.00
145-5140	LAMB CO LEAF GRANT	1,041.67
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145 TOTAL	LAMB CO LEAF GRANT	1,041.67

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

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	29.52
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173 TOTAL	PRE-TRIAL DIVERSION	29.52
190-5180	LITTLEFIELD LIBRARY-DONAT	413.50
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	413.50
600-5130	CSCD-BASIC SUPERVISION	445.78
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600 TOTAL	CSCD-BASIC SUPERVISION	445.78
603-5130	CSCD-DP	450.00
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603 TOTAL	CSCD-DP	450.00
604-5130	CSCD-BOND SUPERVISION	432.26
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604 TOTAL	CSCD-BOND SUPERVISION	432.26
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	** TOTAL **	120,219.80

NO ERRORS

\*\* END OF REPORT \*\*