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ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
December 12, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12th DAY OF DECEMBER 2022

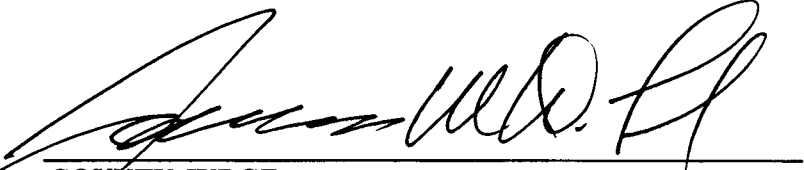
COUNTY AP 323,277.31
FUND PCT 1
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 323,277.31

HOSPITAL AP 429,402.82
HOSPITAL REFUNDS 4,565.92
HOSPITAL PY 186,900.00

HOSPITAL TOTAL \$ 620,868.74

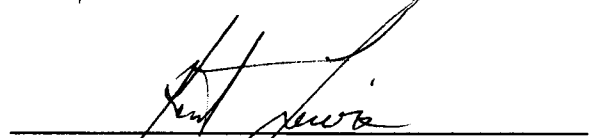
TOTAL \$ 944,146.05



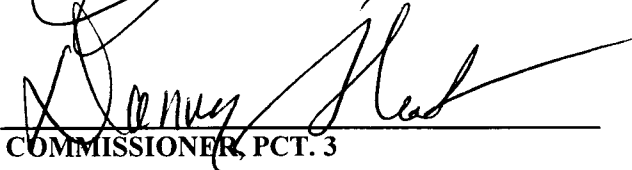
COUNTY JUDGE



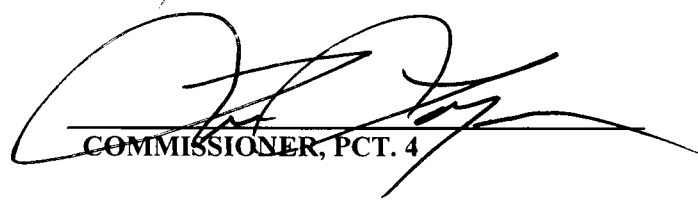
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10995 CC 12.12.22

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	
01-0184	TASCOSA OFFICE MACHINES	I-374854	010-1501	SUPPLIES ON H ND-40 CASES PAPER @ 46.95	000000	1,878.00	
01-0200	LAMB COUNTY CHILD PROTE	I-DCR-6279-22	010-2620	JUROR DONATIO JUROR DONATIONS	000000	70.00	
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 112422	010-4600	MISCELLANEOUS FUEL NOV 2022	000000	1.07-	
01-2076	WOMEN'S PROTECTIVE SERV	I-DCR-6279-22	010-2620	JUROR DONATIO JUROR DONATION	000000	70.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,016.93
01-0204	ODP BUSINESS SOLUTIONS	I-278930741001	010-5010-5201-20	OFFICE SUPPLI DJ-STAMP	000000	41.98	
		I-278933361001	010-5010-5201-20	OFFICE SUPPLI DJ-PAPER	000000	27.99	
01-0863	ROGERS HARVEY & CRUTCHE	I-94037-CW	010-5010-5605-20	COURT REPORTE DJ-NOVEMBER 20222	000000	6,523.00	
01-0951	RICKER LAW FIRM	I-573718 AR	010-5010-5901-20	APPOINTED ATT DJ-573718 R HARDCASTLE	000000	450.00	
01-2227	EDWARD SELF	I-110922	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	39.90	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	7,082.87
01-0989	XEROX CAPITAL SERVICES	I-017138321	010-5020-5705-20	COPIER LEASE/ DC-CPR AUG 7/30-8/30/22	000000	131.88	
		I-017138321	010-5020-5201-20	OFFICE SUPPLI DC-CPR AUG 7/30-8/30/22	000000	27.32	
		I-017363826	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 8/30-9/30/22	000000	131.88	
		I-017363826	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/30-9/30/22	000000	27.32	
		I-017579346	010-5020-5705-20	COPIER LEASE/ DC-CPR OCT 9/30-10/30/22	000000	131.88	
		I-017579346	010-5020-5201-20	OFFICE SUPPLI DC-CPR OCT 9/30-10/30/22	000000	25.81	
01-1144	LANCE INSURANCE AGENCY	I-6815	010-5020-5801-20	BONDS DC-BOND PEHB 12/31/22-12/31/26	000000	294.00	
01-2439	GOVERNMENT FORMS AND SU	I-0337085	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPES	000000	205.58	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	975.67
01-1113	WEST TEXAS COUNTY JUDGE						

PACKET: 10995 CC 12.12.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1113	WEST TEXAS COUNTY JUDGE	continued				
		I-FY2023	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP 1/1-12/31	000000	200.00
01-1144	LANCE INSURANCE AGENCY					
		I-6812	010-5030-5801-10	INSURANCE & B CJ-BOND 1/1/23-1/1/27 DELOACH	000000	1,242.50
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,442.50
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2049981	010-5040-5230-10	ELECTION EXPE CC-GEN ELECTION SITE SUPPORT	000000	5,348.13
01-2439	GOVERNMENT FORMS AND SU					
		I-0337626	010-5040-5201-10	OFFICE SUPPLI CC-PURPLE & RED RIBBON	000000	116.18
01-2597	BENCHMARK BUSINESS SOLU					
		I-32889973	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV 10/17-11/16/22	000000	161.04
		I-32889973	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV 10/17-11/16/22	000000	311.23
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	5,936.58
01-1392	TAMMY KIRKLAND					
		I-120122	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE GALVESTON VG YOUNG	000000	847.50
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	847.50
01-0204	ODP BUSINESS SOLUTIONS					
		I-277333774001	010-5060-5201-15	OFFICE SUPPLI TREAS-ENVELOPES	000000	499.90
01-0989	XEROX CAPITAL SERVICES					
		I-017672827	010-5060-5705-15	COPIER LEASE/ TREAS-CPR NOV 10/21-11/21/22	000000	199.82
		I-017672827	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR NOV 10/21-11/21/22	000000	3.34
01-1144	LANCE INSURANCE AGENCY					
		I-6811	010-5060-5801-15	BONDS TREAS-BOND 1/1/23-12/31/26 YAR	000000	177.50
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	880.56
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 120122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/2-1/1/23	000000	211.28
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 111622	010-5081-5405-20	UTILITIES JP1-WATER NOV 10/14-11/16/22	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	179.57

PACKET: 10995 CC 12.12.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2735	GOEN AND GOEN	I-84217	010-5081-5801-20	INSURANCE & B JP1-SURETY BOND 1/1/23-1/1/27	000000	177.50
				DEPARTMENT 5081 5081-JP 1	TOTAL:	662.35
01-0250	WEST PLAINS TELECOMMUNI	I-15760 120122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-1/1/23	000000	231.43
				DEPARTMENT 5082 5082-JP 2	TOTAL:	231.43
01-1401	PARAMOUNT LEASING INC	I-5022715378	010-5083-5705-20	COPIER LEASE/ JP3-CPR DEC 12/13-01/12/23	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0107	CITY OF SUDAN WATER DEP	I-02062000 112222	010-5084-5405-20	UTILITIES JP4-WATER NOV 10/23-11/22	000000	84.10
01-0250	WEST PLAINS TELECOMMUNI	I-15152 120122	010-5084-5401-20	TELEPHONE JPE-PHONE/INT 12/2-1/1/23	000000	163.49
				DEPARTMENT 5084 5084-JP 4	TOTAL:	247.59
01-0615	VETERANS INFORMATION SE	I-11606 121222	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2022	000000	68.00
01-2300	INDIGENT HEALTHCARE SOL	I-74884	010-5120-5610-55	CONTRACT/PROF VW-PROF WERVICES JAN 2023	000000	959.00
01-2640	T&S PROPERTIES	I-P ANDERSON DEC 202	010-5120-5961-55	INDIGENT & PA VW-RENT P ANDERSON DEC 2022	000000	182.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,209.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 112422	010-5150-5321-80	FUEL FUEL NOV 2022	000000	789.05
01-1839	LITTLEFIELD TIRE AND SE	I-6112	010-5150-5320-80	VEHICLE OPERA EXT-FLAT REPAIR	000000	18.00
01-2822	LITTLEFIELD CHEVROLET B	I-10540	010-5150-5320-80	VEHICLE OPERA EXT-CHECK ENGINE LIGHJT	000000	1,409.61
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	2,216.66

PACKET: 10995 CC 12.12.22

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 110322	010-5170-5405-30	UTILITIES SO-WATER NOV 10/4-11/3/22	000000	657.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113022	010-5170-5320-30	VEHICLE OPERA SO-OIL, HEADLIGHT	000000	306.64
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0123683-IN	010-5170-5320-30	VEHICLE OPERA SO-REPLACED BROKEN MIC	000000	189.00
01-0275	QUILL CORP LLC					
		I-29027518	010-5170-5201-30	OFFICE SUPPLI JAIL-QSI P60	000000	26.99
01-0963	KUSTOM SIGNALS INC.					
		I-598870	010-5170-5320-30	VEHICLE OPERA SO-REPLACED REAR COVER & BATTE	000000	36.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	590.43
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 112422	010-5170-5321-30	FUEL SO-FUEL NOVEMBER	000000	5,093.60
01-1357	VERIZON WIRELESS					
		I-9920661224	010-5170-5401-30	TELEPHONE SO-CELLPHONE 10/16-11/15/22	000000	2,544.42
01-1839	LITTLEFIELD TIRE AND SE					
		I-6127	010-5170-5320-30	VEHICLE OPERA SO-TIRE SENSOR #55	000000	20.00
01-1854	NORTH TEXAS TOLLWAY AUT					
		I-2016333224 121322	010-5170-5320-30	VEHICLE OPERA SO-TOLLS	000000	30.06
01-2822	LITTLEFIELD CHEVROLET B					
		I-10672	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,501.54
01-0150	HUCO PRODUCTS INC					
		I-936 113022	010-5171-5305-30	BUILDING MAIN JAIL-LINERS	000000	634.42
01-0195	CULLIGAN					
		I-76329	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0442	SYSCO WEST TEXAS					
		I-278466649	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/23/22	000000	2,259.58
		I-278473367	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/1/22	000000	2,263.04
		I-278473368	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 12/1/22	000000	56.29
01-0569	JC'S TERMINIX INC.					
		I-656168	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE NOV 2022	000000	82.00

PACKET: 10995 CC 12.12.22

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
01-1958	ICS JAIL SUPPLIES INC					
		I-33007399	010-5171-5205-30	NON-CAPITAL F JAIL-TVENCL WALL MOUNT	000000	3,382.66
		I-W56855-00	010-5171-5675-30	PRISONER MEDI JAIL-MEDICATION	000000	258.90
		I-W5685600	010-5171-5282-30	INMATE SUPPLI JAIL-SHAMPOO,TOOTH PASTE, DEOD	000000	889.70
01-2617	SUNSET APOTHECARY LLC					
		I-113022	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL OCT/NOV	000000	3,130.92
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,619.01
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 110222	010-5180-5405-80	UTILITIES LFD LIB-WATER NOV 10/4-11/2/22	000000	184.52
01-0204	ODP BUSINESS SOLUTIONS					
		I-278356562001	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPER	000000	34.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	302.21
01-1044	MIDWEST TAPE					
		I-502974049	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.99
01-1812	OVERDRIVE					
		I-02368C022409244	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	168.98
		I-02368C022422322	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	35.49
01-2299	FAIR HOPE DIRECT					
		I-12180238	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROMISE PUZZLE	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-32854470	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/22	000000	155.68
		I-32854470	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/22	000000	78.89
01-2906	AMAZON CAPITAL SERVICES					
		I-1F4J-W7R1-4HX4	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	26.99
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,050.17
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 120122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 12/2-1/1/23	000000	191.98
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 111622	010-5181-5405-80	UTILITIES OLT LIB-WATER NOV 10/14-11/16/	000000	94.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 285.98

PACKET: 10995 CC 12.12.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-32935411	010-5200-5705-15	COPIER LEASE/ AUD-CPR 10/24-11/23/22	000000	230.05
		I-32935411	010-5200-5205-15	NON-CAPITAL E AUD-CPR 10/24-11/23/22	000000	53.89
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 283.94
01-0253	VEXUS					
		I-019865901 112622	010-5210-5401-10	TELEPHONE ND PHONE/INT 12/1-12/31/22	000000	3,034.82
01-1419	SOUTH PLAINS FORENSIC P					
		I-8106	010-5210-5650-10	AUTOPSY JP4-AUTOPSY R FOUST DOD9/15/22	000000	2,450.00
		I-8121	010-5210-5650-10	AUTOPSY JP4-AUTOPSY M PERRY DOD 9/28/2	000000	2,450.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3316628252	010-5210-5210-10	POSTAGE ND-LEASE 9/30-12/29/22	000000	1,424.91
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 9,359.73
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 110122	010-5220-5405-40	UTILITIES MAINT-WATER NOV 10/4-11/1/22	000000	276.65
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 120122	010-5220-5405-40	UTILITIES RADIO TWR-ELE 10/19-11/18/22	000000	64.28
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	320.02
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 112422	010-5220-5321-40	FUEL FUEL NOV 2022	000000	95.60
01-1323	TK ELEVATOR CORPORATION					
		I-3006962649	010-5220-5305-40	BUILDING SUPP MAINT-MAINT 12/1-02/28/23	000000	807.64
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,564.19
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 110322	010-5230-5405-80	UTILITIES AG-WATER NOV 10/4-11/3/22	000000	352.65
01-0253	VEXUS					
		I-019865901 112622	010-5230-5401-80	TELEPHONE ND PHONE/INT 12/1-12/31/22	000000	84.99
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	472.53
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 910.17

PACKET: 10995 CC 12.12.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====								
01-1003	ATMOS ENERGY CORPORATIO	continued						
		I-3045975694	112322	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	180.23	
							DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	180.23

01-0146	CITY OF LITTLEFIELD EMS							
		I-FY 22-23		010-5240-5640-30	DISCRETIONARY PS-LFD EMS SUBISDY FY 22-23	000000	110,000.00	
01-0231	TEXAS PRODUCERS COOPERA							
		I-K40579		010-5240-5645-30	EMERGENCY MAN PS-TRAILER LIGHTS	000000	835.55	
01-0304	CITY OF EARTH EMS							
		I-FY 22-23		010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIY FY 22-23	000000	35,000.00	
01-0305	SUDAN EMS							
		I-FY 22-23		010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS FY 22-23	000000	35,000.00	
01-0873	AMHERST EMS							
		I-FY 22-23		010-5240-5640-30	DISCRETIONARY PS-AMHERST EMS SUBSIDY FY 22-2	000000	35,000.00	
							DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	215,835.55

01-2128	BUSINESS INFORMATION SY							
		I-91369		010-5250-5310-10	COMPUTER SOFT IS-ANNUAL MAINT 2023	000000	4,004.92	
01-2415	LOCAL GOVERNMENT SOLUTI							
		I-65072		010-5250-5310-10	COMPUTER SOFT PROF SERVICES JAN 2023	000000	4,470.00	
							DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:	8,474.92

							FUND 010 GENERAL FUND TOTAL:	285,019.07

PACKET: 10995 CC 12.12.22

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
01-0167	MCDONALD TRADING POST I					
		I-520008	021-5121-5375-90	EQUIPMENT PAR PCT1-HAND CRANK HOSE REEL	000000	129.50
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 112822	021-5121-5375-90	EQUIPMENT PAR PCT1-FRAME FOR DEF TANK	000000	662.19
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 111622	021-5121-5405-90	UTILITIES PCT1-WATER NOV 10/14-11/16/22	000000	94.00
01-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2023	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2023	000000	750.00
01-0857	LUBBOCK GRADER BLADE IN					
		I-77697	021-5121-5375-90	EQUIPMENT PAR PCT1-TRAFFIC CONES BARRICADES	000000	251.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112322	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	174.21
01-2140	SKYLAND GRAIN LLC					
		I-8310168 113022	021-5121-5321-90	FUEL PCT1-FUEL	000000	8,381.87
01-2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 112822	021-5121-5375-90	EQUIPMENT PAR PCT1 FLATS	000000	118.00
01-2911	PLAINVIEW TRUCK AND TRA					
		I-1983	021-5121-5375-90	EQUIPMENT PAR PCT1-TRUCK OVER HEATING	000000	2,085.98
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 12,646.75
					FUND 021 ROAD & BRIDGE 1	TOTAL: 12,646.75

PACKET: 10995 CC 12.12.22

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	
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 111522	022-5122-5405-90	UTILITIES PCT2-WATER NOV 10/15-11/15/22	000000	55.76	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 112822	022-5122-5321-90	FUEL PCT2-FUEL	000000	2,983.28	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 113022	022-5122-5375-90	PARTS AND REP PCT2-LADDER, ANITIFREEZE, HAM	000000	222.36	
01-0854	LAMB COUNTY SOIL CONSER						
		I-FY 2023	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2023	000000	750.00	
01-0981	C'S TIRE & LUBE SHOP LL						
		I-9306 112922	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	130.00	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 112322	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	168.25	
01-1144	LANCE INSURANCE AGENCY						
		I-6813	022-5122-5801-90	INSURANCE & B PCT2-BOND 1/1/23-12/31/26	000000	177.50	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 113022	022-5122-5375-90	PARTS AND REP PCT2-SIDE WIND JACK 15" 5000 L	000000	74.49	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,561.64
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,561.64

PACKET: 10995 CC 12.12.22

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	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 110322	023-5123-5405-90	UTILITIES PCT3-WATER NOV 10/4-11/3/22	000000	128.65	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 120122	023-5123-5405-90	UTILITIES PCT3-ELE NOV 10/19-11/18/22	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 113022	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL TREATMENT WIPER BLAD	000000	29.09	
01-0253	VEXUS						
		I-019865901 112622	023-5123-5401-90	TELEPHONE ND PHONE/INT 12/1-12/31/22	000000	84.99	
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 120122	023-5123-5375-90	EQUIPMENT PAR PCT3-STEP, PARK BREAK	000000	1,433.41	
01-0854	LAMB COUNTY SOIL CONSER						
		I-FY 2023	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4 ANNUAL DONATION2023	000000	750.00	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 112322	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	220.73	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 112422	023-5123-5321-90	FUEL FUEL NOV 2022	000000	627.72	
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411617230 112522	023-5123-5375-90	EQUIPMENT PAR PCT3-STEERING ARM,TIRE & WHEEL	000000	1,670.28	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	4,970.87
FUND 023 ROAD & BRIDGE 3						TOTAL:	4,970.87

PACKET: 10995 CC 12.12.22

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 112222	024-5124-5405-90	UTILITIES	PCT4-WATER NOV 10/23-11/22/22 000000	66.10
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112822	024-5124-5321-90	FUEL	PCT4-FUEL 000000	3,924.29
01-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2023	024-5124-5510-90	SOIL CONSERVA	PCT1,2,3,4 ANNUAL DONATION2023 000000	750.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113022	024-5124-5321-90	FUEL	PACT4-FUEL 000000	4,010.18
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	8,750.57
					FUND 024 ROAD & BRIDGE 4 TOTAL:	8,750.57

PACKET: 10995 CC 12.12.22

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
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 112422	140-5140-5321-30	FUEL	FUEL NOV 2022	000000	203.06
01-1412	ANTONIO LUCERO						
		I-120722	140-5140-5501-30	TRAVEL & TRAI	JPO-WEST TX CHIEF'S MEALS	000000	172.00
01-1425	CARRIE BARDEN						
		I-120722	140-5140-5501-30	TRAVEL & TRAI	JPO-WEST TX CHIEF'S MEALS	000000	172.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							547.06
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 110222	140-5141-5405-30	UTILITIES	JPO-FRC WATER NOV 10/4-11/2/22	000000	113.52
01-0253	VEXUS						
		I-025176401 112622	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT 12/1-12/31/2	000000	447.68
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 112322	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	173.60
01-1682	ERMA ELLIS						
		I-NOVEMBER 2022	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT NOV 2022	000000	100.00
01-1782	D'S PEST CONTROL INC						
		I-582505	140-5141-5305-30	BUILDING MAIN	JPO-FRC TERMITE SERVICE ANNUAL	000000	400.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,234.80
01-0253	VEXUS						
		I-019865901 112622	140-5142-5401-30	TELEPHONE	ND PHONE/INT 12/1-12/31/22	000000	102.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:							102.20
01-1939	DRISKELL & BATES PSYCHO						
		I-7516	140-5145-5940-30	MENTAL HEALTH	JPO-PSYCHOLOGICAL	000000	700.00
01-2546	LAMB COUNTY BEHAVIORAL						
		I-NOV 2022	140-5145-5940-30	MENTAL HEALTH	JPO-THERAPY NOV 2022	000000	162.50
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:							862.50
FUND 140 JUVENILE PROBATION FUND TOTAL:							2,746.56

PACKET: 10995 CC 12.12.22

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
01-2733	FLUHMAN OUTDOOR MEDIA L	I-21609	145-5140-5650-30	OTHER GRANT E LEAF-BILLBOARD		000000	2,799.00
						DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:	2,799.00
						FUND 145 LAMB CO LEAF GRANT TOTAL:	2,799.00

PACKET: 10995 CC 12.12.22

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
01-0253	VEXUS					
		I-033142401 111822	146-5140-5650-30	OTHER GRANT E LEAF-PHONE/INT 11/22-12/21/22	000000	111.23
01-1661	KIM CLARDY					
		I-111522	146-5140-5501-30	TRAVEL & TRAI LEAF-MILEAGE	000000	67.50
		I-1661	146-5140-5650-30	OTHER GRANT E LEAF-ADVERTISING	000000	65.00
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	243.73
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	243.73

PACKET: 10995 CC 12.12.22

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
01-0989	XEROX CAPITAL SERVICES					
		C-017079855	173-5070-5705-25	COPIER LEASE/ DA-CPR JULY 5/30-6/01/22	000000	339.80-
		C-017079855	173-5070-5201-25	OFFICE SUPPLI DA-CPR JULY 5/30-6/01/22	000000	105.03
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						234.77-
FUND 173 PRE-TRIAL DIVERSION TOTAL:						234.77-

PACKET: 10995 CC 12.12.22

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
01-0204	ODP BUSINESS SOLUTIONS					
		I-278354684001	190-5180-5201-80	OFFICE SUPPLI LFD LIB-CUPS	000000	29.94
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						29.94
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						29.94

PACKET: 10995 CC 12.12.22

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-379114	600-5130-5201-30	SUPPLIES & OP CSCD-11/29-12/28/22	000000	33.95
01-0713	GINA JONES	I-94506	600-5130-5201-30	SUPPLIES & OP CSCD-PULLOVER JACKET	000000	162.00
01-1969	CORRECTIONS SOFTWARE SO	I-52945	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JANUARY 2023	000000	398.00
01-2398	MICRO DISTRIBUTING II L	I-1306197	600-5130-5201-30	SUPPLIES & OP CSCD-STAT HAIR TEST	000000	1,150.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,743.95
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,743.95
REPORT GRAND TOTAL:						323,277.31

***** 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	010-5020-5201-20	OFFICE SUPPLIES	54.64	6,000	2,284.93-		Y
	010-5020-5705-20	COPIER LEASE/PURCHASE	263.76	4,000	180.22-		Y
	010-5210-5650-10	AUTOPSY	4,900.00	42,000	20,190.00-		Y
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,004.92	160,000	48,503.96		
	173-5070-5201-25	OFFICE SUPPLIES	105.03	500	120.10-		Y
	173-5070-5705-25	COPIER LEASE/PURCHASE	339.80-	2,500	963.63		
	** 2021-2022 YEAR TOTALS **		8,988.55				
2022-2023	010-1501	SUPPLIES ON HAND	1,878.00				
	010-2620	JUROR DONATIONS	140.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	1.07-	10,000-	8,174.64-		
	010-5010-5201-20	OFFICE SUPPLIES	69.97	1,500	1,430.03		
	010-5010-5605-20	COURT REPORTER & INTERPRET	6,562.90	35,000	22,507.10		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	450.00	113,750	108,900.00		
	010-5020-5201-20	OFFICE SUPPLIES	231.39	6,000	5,078.51		
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	1,427.07		
	010-5020-5801-20	BONDS	294.00	500	206.00		
	010-5030-5510-10	DUES & FEES	200.00	350	150.00		
	010-5030-5801-10	INSURANCE & BONDS	1,242.50	1,500	257.50		
	010-5040-5201-10	OFFICE SUPPLIES	427.41	8,500	7,694.71		
	010-5040-5230-10	ELECTION EXPENSE	5,348.13	35,000	17,886.73		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,627.92		
	010-5050-5501-15	TRAVEL & TRAINING	847.50	4,500	3,428.50		
	010-5060-5201-15	OFFICE SUPPLIES	503.24	4,500	3,388.27		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,800.36		
	010-5060-5801-15	BONDS	177.50	125	52.50-		Y
	010-5081-5401-20	TELEPHONE	211.28	2,900	2,191.16		
	010-5081-5405-20	UTILITIES	273.57	4,500	3,866.54		
	010-5081-5801-20	INSURANCE & BONDS	177.50	200	22.50		
	010-5082-5401-20	TELEPHONE	231.43	2,900	2,126.52		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00		
	010-5084-5401-20	TELEPHONE	163.49	2,900	2,334.53		
	010-5084-5405-20	UTILITIES	84.10	2,200	1,952.19		
	010-5120-5201-55	OFFICE SUPPLIES	68.00	1,000	932.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	8,464.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	182.00	12,000	10,285.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	1,427.61	5,000	3,305.40		
	010-5150-5321-80	FUEL	789.05	9,000	7,586.86		
	010-5170-5201-30	OFFICE SUPPLIES	26.99	25,000	24,169.60		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	588.70	35,000	21,426.64		
	010-5170-5321-30	FUEL	5,093.60	50,000	39,850.75		
	010-5170-5401-30	TELEPHONE	2,544.42	26,000	20,434.44		
	010-5170-5405-30	UTILITIES	1,247.83	43,000	34,748.16		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	3,382.66	11,000	7,477.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,522.62	95,000	77,096.21		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	56.29	7,000	6,504.95		
	010-5171-5282-30	INMATE SUPPLIES	889.70	6,000	5,110.30		
	010-5171-5305-30	BUILDING MAINTENANCE	1,377.92	31,000	29,560.08		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,389.82	50,000	45,140.18		
	010-5180-5201-80	OFFICE SUPPLIES	113.37	4,000	3,745.78		
	010-5180-5218-80	PROGRAM DEVELOPMENT	22.94	500	477.06		
	010-5180-5233-80	BOOKS	271.45	17,000	15,379.03		
	010-5180-5405-80	UTILITIES	486.73	11,000	9,235.08		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,588.64		
	010-5181-5401-80	TELEPHONE	191.98	2,400	1,771.94		
	010-5181-5405-80	UTILITIES	94.00	9,000	8,010.88		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	53.89	1,500	1,446.11		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,339.90		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	15,351.10		
	010-5210-5401-10	TELEPHONE	3,034.82	52,000	45,478.19		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	807.64	27,000	23,743.47		
	010-5220-5321-40	FUEL	95.60	1,500	1,170.45		
	010-5220-5405-40	UTILITIES	660.95	30,000	24,085.61		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,415.01		
	010-5230-5405-80	UTILITIES	825.18	20,000	17,453.27		
	010-5231-5405-80	UTILITIES	180.23	4,500	3,592.99		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	215,000.00	250,000	35,000.00		
	010-5240-5645-30	EMERGENCY MANAGEMENT	835.55	1,000	164.45		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	56,952.59		
	021-5121-5321-90	FUEL	8,381.87	60,000	43,787.62		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,246.67	55,000	45,992.75		
	021-5121-5405-90	UTILITIES	268.21	4,200	3,480.21		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5321-90	FUEL	2,983.28	60,000	54,313.20		
	022-5122-5375-90	PARTS AND REPAIR	426.85	50,000	47,263.94		
	022-5122-5405-90	UTILITIES	224.01	3,200	2,707.98		
	022-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5801-90	INSURANCE & BONDS	177.50	178	0.50		
	023-5123-5321-90	FUEL	627.72	60,000	58,715.94		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,132.78	60,000	40,443.52		
	023-5123-5401-90	TELEPHONE	84.99	1,100	730.01		
	023-5123-5405-90	UTILITIES	375.38	6,000	4,997.79		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	024-5124-5321-90	FUEL	7,934.47	70,000	55,908.53		
	024-5124-5405-90	UTILITIES	66.10	2,200	1,992.66		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	140-5140-5321-30	FUEL	203.06	4,000	3,351.73		
	140-5140-5501-30	TRAVEL & TRAINING	344.00	8,500	5,225.17		
	140-5141-5305-30	BUILDING MAINTENANCE	400.00	1,607	833.95		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5401-30	TELEPHONE	447.68	6,165	4,194.69		
	140-5141-5405-30	UTILITIES	287.12	6,435	5,129.11		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	3,100	2,800.00		
	140-5142-5401-30	TELEPHONE	102.20	420	32.16-	Y	
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	862.50	8,900	6,945.00		
	145-5140-5650-30	OTHER GRANT EXPENSES	2,799.00	4,225	1,276.00		
	146-5140-5501-30	TRAVEL & TRAINING	67.50	0	2,106.44-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	176.23	0	287.46-	Y	
	190-5180-5201-80	OFFICE SUPPLIES	29.94	1,000	709.15		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	1,345.95	11,337	9,936.01		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,714	8,724.00		
	** 2022-2023 YEAR TOTALS **		13,479.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,016.93
010-5010	5010-DISTRICT JUDGE	7,082.87
010-5020	5020-DISTRICT CLERK	975.67
010-5030	5030-COUNTY JUDGE	1,442.50
010-5040	5040-COUNTY CLERK	5,936.58
010-5050	5050-TAX ASSESSOR	847.50
010-5060	5060-TREASURER	880.56
010-5081	5081-JP 1	662.35
010-5082	5082-JP 2	231.43
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	247.59
010-5120	5120-VET & WELFARE	1,209.00
010-5150	5150-AG EXTENSION OFFICE	2,216.66
010-5170	5170-SHERIFF	9,501.54
010-5171	5171-JAIL	13,619.01
010-5180	5180-LITTLEFIELD LIBRARY	1,050.17
010-5181	5181-OLTON LIBRARY	285.98
010-5200	5200-AUDITOR	283.94
010-5210	5210-NON-DEPARTMENTAL	9,359.73
010-5220	5220-MAINTENANCE	1,564.19
010-5230	5230-AG CENTER LITTLEFIEL	910.17
010-5231	5231-OLTON COMM CENTER	180.23
010-5240	5240-PUBLIC SAFETY	215,835.55
010-5250	5250-INFORMATION SERVICES	8,474.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010 TOTAL	GENERAL FUND	285,019.07
021-5121	5121-ROAD & BRIDGE 1	12,646.75
021 TOTAL	ROAD & BRIDGE 1	12,646.75
022-5122	5122-ROAD & BRIDGE 2	4,561.64
022 TOTAL	ROAD & BRIDGE 2	4,561.64
023-5123	5123-ROAD & BRIDGE 3	4,970.87
023 TOTAL	ROAD & BRIDGE 3	4,970.87
024-5124	5124-ROAD & BRIDGE 4	8,750.57
024 TOTAL	ROAD & BRIDGE 4	8,750.57
140-5140	5140-BASIC SUPERVISION	547.06
140-5141	5141-JPO-COMMUNITY BASED	1,234.80
140-5142	5142-JPO-COURT INTAKE	102.20
140-5145	5145-MENTAL HEALTH SERVIC	862.50
140 TOTAL	JUVENILE PROBATION FUND	2,746.56
145-5140	LAMB CO LEAF GRANT	2,799.00
145 TOTAL	LAMB CO LEAF GRANT	2,799.00
146-5140	LEAF GRANT CARRYOVER	243.73
146 TOTAL	LEAF GRANT CARRYOVER	243.73
173-5070	5070-PRE-TRIAL DIVERSION	234.77CR
173 TOTAL	PRE-TRIAL DIVERSION	234.77CR

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	29.94

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	29.94
600-5130	CSCD-BASIC SUPERVISION	1,743.95

600 TOTAL	CSCD-BASIC SUPERVISION	1,743.95

	** TOTAL **	323,277.31

NO ERRORS

** END OF REPORT **

PACKET: 10997 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-PPE120322	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/2/22 CK 12/14/22	000000	186,900.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	186,900.00
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	186,900.00
					REPORT GRAND TOTAL:	186,900.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	055-5055-5002-55	HOSPITAL PAYROLL	186,900.00	4,350,000	3,444,026.33		
** 2022-2023 YEAR TOTALS **			186,900.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	186,900.00
055 TOTAL	LAMB HEALTHCARE CENTER	186,900.00
** TOTAL **		186,900.00

NO ERRORS

** END OF REPORT **

PACKET: 10996 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 121222	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/12/22	000000	429,402.82
		I-REFUNDS 121222	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 12/12/22	000000	4,565.92
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	433,968.74
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	433,968.74
					REPORT GRAND TOTAL:	433,968.74

** 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	055-5055-5255-55	LAMB CO HOSPITAL	433,968.74	6,150,000	3,987,562.76		
	** 2022-2023 YEAR TOTALS **		433,968.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	433,968.74
055 TOTAL	LAMB HEALTHCARE CENTER	433,968.74
	** TOTAL **	433,968.74

NO ERRORS

** END OF REPORT **