

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
December 28, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28TH DAY OF DECEMBER 2022

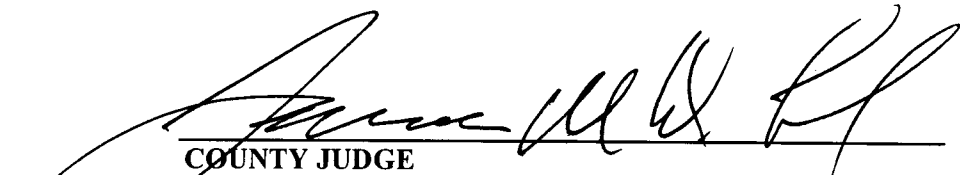
COUNTY AP 185,577.38
FUND PCT 1
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 185,577.38

HOSPITAL AP 455,552.34
HOSPITAL REFUNDS 1,510.12
HOSPITAL PY 181,638.23

HOSPITAL TOTAL \$ 638,700.69

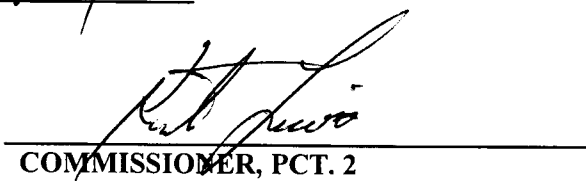
TOTAL \$ 824,278.07



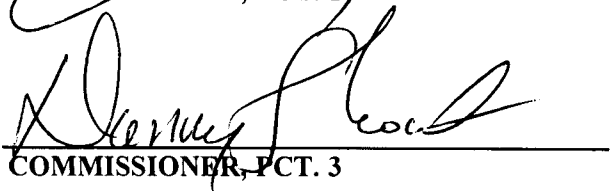
COUNTY JUDGE



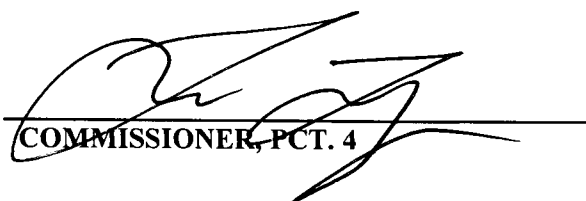
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11018 CC 12.28.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1520	JUSTIN KIECHLER					
		I-624222	010-5010-5901-20	APPOINTED ATT DJ-624222 N SCHLOSSER 12/7/22	000000	500.00
		I-629522	010-5010-5901-20	APPOINTED ATT DJ-629522 J ESCARENO 12/7/22	000000	500.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 120322	010-5010-5501-20	TRAVEL & TRAI DJ-COLLEGE NEW JUDGES	000000	75.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 1,075.00

01-0336	TEXAS ASSOCIATION OF CO					
		I-330919	010-5020-5501-20	TRAVEL & TRAI DC-REG DC ASSOC WINTER CONF	000000	200.00
01-1144	LANCE INSURANCE AGENCY					
		I-6810	010-5020-5801-20	BONDS DC-SURETY BOND LONG 2023-2026	000000	621.25
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 120322	010-5020-5201-20	OFFICE SUPPLI DC-JURY EXP SUPPLIES	000000	118.45
		I-LONG 120322	010-5020-5920-20	JURY MEALS/SU DC-JURY EXP SUPPLIES	000000	65.74
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 1,005.44

01-0336	TEXAS ASSOCIATION OF CO					
		I-239475/239475	010-5040-5510-10	DUES & FEES TEXAS ASSOCIATION OF COUNTIES	000000	125.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2017851	010-5040-5625-10	ONLINE BIRTH CC-REMOT BIRTH ACCESS NOV 2022	000000	32.94
01-1144	LANCE INSURANCE AGENCY					
		I-6814	010-5040-5801-10	BONDS CC-SURETY BOND RITCHIE 23-26	000000	621.25
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 120322	010-5040-5501-10	TRAVEL AND TR CC-FUEL	000000	71.00
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 850.19

01-0184	TASCOSA OFFICE MACHINES					
		I-381288	010-5050-5301-15	EQUIPMENT OPE TAX-CPR MAINT 12/8/22-12/7/23	000000	1,071.57
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 120322	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL VG YOUNG TAX A/C SCH	000000	205.85
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 1,277.42

01-0336	TEXAS ASSOCIATION OF CO					
		I-331891	010-5060-5501-15	TRAVEL & TRAI TREAS-2023 CO TECH CONF	000000	230.00
DEPARTMENT 5060 5060-TREASURER						TOTAL: 230.00

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 120322	010-5070-5201-25	OFFICE SUPPLI DA-SELF INKING STAMP	000000	33.55
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	33.55
		I-B DEBERRY 120322	010-5081-5210-20	POSTAGE JP1-POSTAGE	000000	14.20
				DEPARTMENT 5081 5081-JP 1	TOTAL:	14.20
01-1914	NANCY DAVIS					
		I-122822-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	375.00
01-0176	SOUTH PLAINS REGIONAL H					
		I-S BARRAGAN 122822	010-5120-5961-55	INDIGENT & PA VW-RENT S BARRAGAN DEC 2022	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 120322	010-5120-5501-55	TRAVEL & TRAI VW-HOTEL, AWARDS	000000	310.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-V ZAMORA 122822	010-5120-5961-55	INDIGENT & PA VW0-WATER V ZAMORA 12/28/22	000000	100.00
01-2813	MILLER LFD HOLDINGS					
		I-M RODRIQUEZ 122822	010-5120-5961-55	INDIGENT & PA VW-RENT M RODRIQUEZ DEC 2022	000000	200.00
01-2902	AMY JONES					
		I-DURAN 122822	010-5120-5961-55	INDIGENT & PA VW-RENT D DURAN DE 2022	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,010.50
01-0790	LAMB COUNTY TAX ASSESSO					
		I-273958 2022B	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 273958 2022	000000	7.50
		I-276488 2022B	010-5170-5320-30	VEHICLE OPERA SO-2018 CHEV PK 276488 2022	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 113022	010-5170-5321-30	FUEL SO-FUEL NOV 2022	000000	293.99
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 120322	010-5170-5210-30	POSTAGE SO-POSTAGE, KEYS, LIVE VIEW	000000	52.70
		I-C THOMPSON 120322	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE, KEYS, LIVE VIEW	000000	400.40
		I-C THOMPSON 120322	010-5170-5270-30	INVESTIGATION SO-POSTAGE, KEYS, LIVE VIEW	000000	111.90
		I-F THOMPSON 120322	010-5170-5210-30	POSTAGE SO-POSTAGE, CLEANER BATTERY	000000	53.63
		I-F THOMPSON 120322	010-5170-5305-30	BUILDING MAIN SO-POSTAGE, CLEANER BATTERY	000000	78.58
		I-F THOMPSON 120322	010-5170-5270-30	INVESTIGATION SO-POSTAGE, CLEANER BATTERY	000000	13.98

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD	continued				
		I-F THOMPSON 120322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, CLEANER BATTERY	000000	92.70
		I-MADDOX 120322	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	8.00
01-2215	BOSS KUSTOMS					
		I-1430	010-5170-5320-30	VEHICLE OPERA SO-DETAIL #55	000000	385.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	1,505.88

01-0313	SAM'S CLUB					
		I-2817 120822	010-5171-5305-30	BUILDING MAIN JAIL-LINERS	000000	479.33
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1122	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD NOV 2022	000000	702.00
01-0418	DR. J. W. HALTOM D.D.S.					
		I-MA0418	010-5171-5675-30	PRISONER MEDI DR. J. W. HALTOM D.D.S.	000000	855.00
01-0442	SYSCO WEST TEXAS					
		C-278480403	010-5171-5280-30	FOOD EXPENSE- JAIL-CREDIT ORANGE JUICE	000000	48.78-
		I-278478687	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/8/22	000000	2,276.68
		I-278478688	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
		I-278483732	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/15/22	000000	2,300.65
		I-278483733	010-5171-5281-30	KITCHEN SUPPL JAIL-SOUR PAD, HAIRNET, DETERG	000000	251.73
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113022	010-5171-5305-30	BUILDING MAIN JAIL-SIPHON PUMP, DRILL	000000	432.22
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 113022	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	28.18
01-1787	CITIBANK CORPORATE CARD					
		I-VASQUEZ 120322	010-5171-5680-30	OUT OF COUNTY SO- HOTEL TRANSPORT	000000	142.24
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202211	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING NOV 2022	000000	2,250.00
01-2912	ACE SATELLITE					
		I-126	010-5171-5205-30	NON-CAPITAL F JAIL-SERV CALL 15 CABLE JUMPER	000000	200.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	9,925.54

01-1044	MIDWEST TAPE					
		I-503097359	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	219.95
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 120322	010-5180-5233-80	BOOKS LFD LIB-BAKED POTATOES, BOOKS	000000	3.36-
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	216.59

PACKET: 11018 CC 12.28.22
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
01-0197	LAMB COUNTY LEADER NEWS						
		I-112522	010-5181-5233-80	BOOKS	OLT LIB- SUBSCRIPTION	000000	42.00
01-0251	CONSUMER REPORTS						
		I-0123337909 110222	010-5181-5233-80	BOOKS	OLT LIB-SUB SCRIPTIO 2022	000000	20.00
01-1278	TIME						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	25.00
01-1652	TEXAS HIGHWAYS						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	18.00
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 120322	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-POSTAGE, BOOKS	000000	101.13
		I-MANDRELL 120322	010-5181-5210-80	POSTAGE	OLT LIB-POSTAGE, BOOKS	000000	255.83
		I-MANDRELL 120322	010-5181-5233-80	BOOKS	OLT LIB-POSTAGE, BOOKS	000000	462.30
		I-MANDRELL 120322	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-POSTAGE, BOOKS	000000	537.41
01-2015	READERS DIGEST MAGAZINE						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	30.00
01-2067	MOTHER EARTH NEWS						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	17.00
01-2072	GOOD HOUSEKEEPING						
		I-1398327609 122822	010-5181-5233-80	BOOKS	OLT LIB-SUB SCRIPTIO 12/22/22	000000	14.97
01-2192	TEXAS MONTHLY						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	25.00
01-2597	BENCHMARK BUSINESS SOLU						
		I-32882571	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR NOV 10/18-11/17/22	000000	104.97
		I-32882571	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR NOV 10/18-11/17/22	000000	67.29
01-2819	MAGNOLIA JOURNAL						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	20.00
01-2820	SMITHSONIAN						
		I-122822	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION	000000	19.00
						TOTAL:	1,759.90

01-1787	CITIBANK CORPORATE CARD						
		I-JONES 120322	010-5200-5201-15	OFFICE SUPPLI	AUD-REG, PACKING TAPE	000000	4.62-
						TOTAL:	4.62-

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0175	LAMB COUNTY APPRAISAL D	I-1626	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2023	000000	85,853.44
01-0197	LAMB COUNTY LEADER NEWS	I-113022	010-5210-5999-10	OTHER CHARGES ND-ADS NOV 2022	000000	247.50
01-1787	CITIBANK CORPORATE CARD	I-BUSSEY 120322	010-5210-5999-10	OTHER CHARGES VW-HOTEL, AWARDS	000000	283.50
01-1977	CIRA	I-SOP016857	010-5210-5401-10	TELEPHONE ND-69 EMAILS OCT 2022	000000	418.86
		I-SOP016972	010-5210-5401-10	TELEPHONE ND-66 EMAILS NOV 2022	000000	365.43
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	87,168.73
01-0180	MAYFIELD PAPER CO. INC.	I-499500 120122	010-5220-5305-40	BUILDING SUPP MAINT-CLEANING SUPPLIES	000000	193.28
01-0985	ORKIN PEST CONTROL-FRAN	I-378879	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2022	000000	211.01
01-1039	WAGNER SUPPLY CO.	I-0022510 113022	010-5220-5305-40	BUILDING SUPP MAINT-CLEANER, LINERS	000000	246.13
01-1502	LOWE'S PAY AND SAVE INC	I-30008 113022	010-5220-5305-40	BUILDING SUPP MAINT-CLEANING SUPP, HEAD LAMP	000000	129.38
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	779.80
01-0985	ORKIN PEST CONTROL-FRAN	I-378881	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL DEC 2022	000000	64.47
		I-378882	010-5230-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC 2022	000000	64.47
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	128.94
01-1556	JOSEPHINE BARRERA	I-122822-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	100.00
01-0181	CITY OF LITTLEFIELD FIR	I-110322	010-5240-5620-30	RURAL FIRES LFD-EAS HWY 54 N FM 1072	000000	400.00
		I-111022	010-5240-5620-30	RURAL FIRES LFD-2697 CR 352	000000	600.00
		I-111022B	010-5240-5620-30	RURAL FIRES LFD-NEAL CR 247 & HWY 84	000000	400.00
		I-112022	010-5240-5620-30	RURAL FIRES LFD-1307 VETLAN DR	000000	600.00

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0185	SUDAN FIRE DEPT					
		I-111622	010-5240-5620-30	RURAL FIRES SFD-E OF SUDAN HWY 84 CR105	000000	800.00
		I-112022	010-5240-5620-30	RURAL FIRES SFD-2-3 MILES W HWY 84	000000	400.00
		I-112522	010-5240-5620-30	RURAL FIRES SFD-HWY 303 N COOP GIN	000000	600.00
		I-113022	010-5240-5620-30	RURAL FIRES SFD-1 MILE W HWY 84	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-111522	010-5240-5620-30	RURAL FIRES EFD-360 CR 94 ELECTRICAL STRUC	000000	600.00
		I-112022	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 94	000000	400.00
		I-112222	010-5240-5620-30	RURAL FIRES EFD-9 MILES W HWY 70 ROLLOVER	000000	400.00
		I-112422	010-5240-5620-30	RURAL FIRES EFD-HWY 385 @ POTATO SHED	000000	800.00
		I-112622	010-5240-5620-30	RURAL FIRES EFD-# MILES SOUTH 1055 GRASS F	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-101922	010-5240-5620-30	RURAL FIRES OFD-1/4 E HWY 70 N SIDE HWY	000000	600.00
		I-101922B	010-5240-5620-30	RURAL FIRES OFD-PIT FIRE	000000	600.00
01-0349	CITY OF OLTON					
		I-FY 22-23	010-5240-5640-30	DISCRETIONARY PS-OLTON EMS SUBSIDY FY 22-23	000000	35,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 43,200.00

01-0351	WARREN COMPUTER SERVICE					
		I-122822-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 3,475.58

FUND 010 GENERAL FUND						TOTAL: 154,127.64

PACKET: 11018 CC 12.28.22

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			
01-1787	CITIBANK CORPORATE CARD								
		I-C DEBERRY 120322	021-5121-5375-90	EQUIPMENT PAR PCT1-CONDUIT, COVER, FAUCET	000000	240.62			
01-2738	NAPA AUTO PARTS								
		I-14770 113022	021-5121-5375-90	EQUIPMENT PAR PCT1-NOV 2022	000000	24.11			
					DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	264.73	
					FUND	021	ROAD & BRIDGE 1	TOTAL:	264.73

PACKET: 11018 CC 12.28.22

/ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981410 113022	022-5122-5375-90	PARTS AND REP PCT2-COOLER FAILURE, FILTER	000000	8,631.92
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 120322	022-5122-5375-90	PARTS AND REP PCT2-WATER PUMP	000000	555.23
01-1882	LOWE'S PAY AND SAVE INC					
		I-30206 113022	022-5122-5375-90	PARTS AND REP PCT2-NOV 2022	000000	41.98
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	9,229.13
FUND 022 ROAD & BRIDGE 2					TOTAL:	9,229.13

PACKET: 11018 CC 12.28.22

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
01-0364	WARREN CAT					
		I-9981420 113022	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER, SENSOR, SEAL	000000	626.14
01-0799	INTERSTATE BILLING SERV					
		I-550141 113022	023-5123-5375-90	EQUIPMENT PAR PCT3-SERPENTINE BELT	000000	47.90
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 103122	023-5123-5321-90	FUEL PCT3-FUEL OCT 2022	000000	3,862.71
		I-PCT3 113022	023-5123-5321-90	FUEL PCT3-FUEL NOV 2022	000000	8,714.93
01-1291	GEBO CREDIT CORPORATION					
		I-30116 113022	023-5123-5375-90	EQUIPMENT PAR PCT3-NOV 2022	000000	317.60
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 113022	023-5123-5375-90	EQUIPMENT PAR PCT3-NOV 2022	000000	334.16
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	13,903.44
FUND 023 ROAD & BRIDGE 3					TOTAL:	13,903.44

PACKET: 11018 CC 12.28.22

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
01-0364	WARREN CAT					
		I-9981430 113022	024-5124-5375-90	EQUIPMENT PAR PCT4-BOLT	000000	0.70
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-2284955 112522	024-5124-5375-90	EQUIPMENT PAR PCT4-NOV 2022	000000	28.58
01-1291	GEBO CREDIT CORPORATION					
		I-30117 113022	024-5124-5375-90	EQUIPMENT PAR PACT4- NOV 2022	000000	188.89
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120322	024-5124-5375-90	EQUIPMENT PAR AUD-REG, PACKING TAPE	000000	8.50

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 226.67

FUND 024 ROAD & BRIDGE 4 TOTAL: 226.67

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0288	LUBBOCK LOCK & KEY INC.	I-6550082	084-5084-5205-20	NON-CAPITAL E ND-NEW LOCK	000000	71.13
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						71.13
FUND 084 COURT HOUSE SECURITY TOTAL:						71.13

PACKET: 11018 CC 12.28.22

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0065346	085-5085-5610-10	CONTRACT SERV ND-LARGE DESTRUCTION BIN	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11018 CC 12.28.22

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
=====						
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 121522	140-5140-5320-30	VEHICLE OPERA JPO-BATTERY	000000	222.99
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 120322	140-5140-5321-30	FUEL JPO-FUEL	000000	221.30
01-2062	DE LAGE LANDEN FINANCIA					
		I-78425835	140-5140-5705-30	COPIER LEASE/ JPO-CPR DEC 12/01-12/31/22	000000	206.62
01-2229	RITE OF PASSAGE INC					
		I-113022	140-5140-5936-30	SECURE PLACEM JPO-RES 10 DAYS MED	000000	2,550.00
		I-113022	140-5140-5935-30	SECURE PLACEM JPO-RES 10 DAYS MED	000000	78.04
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						3,278.95

01-0985	ORKIN PEST CONTROL-FRAN					
		I-378883	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL DEC 2022	000000	72.36
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 120322	140-5141-5201-30	OFFICE SUPPLI JPO-POSTAGE, JOURNAL, LYSOL	000000	109.68
		I-HARMON 120322	140-5141-5201-30	OFFICE SUPPLI JPO-FRC THERAPYNOTES	000000	300.00
01-1977	CIRA					
		I-SOP016972	140-5141-5401-30	TELEPHONE ND-66 EMAILS NOV 2022	000000	21.19
01-2062	DE LAGE LANDEN FINANCIA					
		I-78425818	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR DEC 12/01-12/31/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						709.85

01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 120322	140-5142-5201-30	OFFICE SUPPLI JPO-POSTAGE, JOURNAL, LYSOL	000000	8.54
01-1977	CIRA					
		I-SOP016857	140-5142-5401-30	TELEPHONE ND-69 EMAILS OCT 2022	000000	20.28
		I-SOP016972	140-5142-5401-30	TELEPHONE ND-66 EMAILS NOV 2022	000000	15.21
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						44.03

FUND 140 JUVENILE PROBATION FUND TOTAL:						4,032.83

PACKET: 11018 CC 12.28.22

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-NOV 2022	144-5143-5930-30	DETENTION JPO-21 X 100.00 DAY	000000	2,100.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION TOTAL:						2,100.00
FUND 144 JPO-STATE AID TOTAL:						2,100.00

PACKET: 11018 CC 12.28.22

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
11-2676	C.A.R.E. CONSULTING GRO	I-4323	145-5140-5610-30	CONTRACT/PROF JPO-CONSULTION NOV 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: 11018 CC 12.28.22

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
11-1977	CIRA					
		I-SOP016857	146-5140-5201-30	OFFICE SUPPLI ND-69 EMAILS OCT 2022	000000	21.19
		I-SOP016972	146-5140-5201-30	OFFICE SUPPLI ND-66 EMAILS NOV 2022	000000	21.19
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	42.38
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	42.38

PACKET: 11018 CC 12.28.22

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-379113	173-5070-5201-25	OFFICE SUPPLI DA-COPIES	000000	52.45
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						52.45
FUND 173 PRE-TRIAL DIVERSION TOTAL:						52.45

PACKET: 11018 CC 12.28.22

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 120322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BAKED POTATOES, BOOKS	000000	30.40
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	30.40
			FUND 190	COUNTY LIBRARY-LITTLEFIEL	TOTAL:	30.40

PACKET: 11018 CC 12.28.22

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
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 120322	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL KERVILLE	000000	216.96
01-2398	MICRO DISTRIBUTING II L					
		I-1295443	600-5130-5615-30	CONTRACT SERV CSCD-HAIR CONFIRMATION	000000	49.95
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	266.91
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	266.91
REPORT GRAND TOTAL:						185,577.38

** 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	010-5010-5501-20	TRAVEL & TRAINING	75.00	3,500	2,181.11		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,000.00	113,750	107,900.00		
	010-5020-5201-20	OFFICE SUPPLIES	118.45	6,000	4,960.06		
	010-5020-5501-20	TRAVEL & TRAINING	200.00	6,500	5,282.25		
	010-5020-5801-20	BONDS	621.25	500	415.25-	Y	
	010-5020-5920-20	JURY MEALS/SUPPLIES	65.74	600	511.78		
	010-5040-5501-10	TRAVEL AND TRAINING	71.00	5,000	4,880.94		
	010-5040-5510-10	DUES & FEES	125.00	125	0.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	32.94	550	476.80		
	010-5040-5801-10	BONDS	621.25	200	421.25-	Y	
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	1,071.57	1,200	128.43		
	010-5050-5501-15	TRAVEL & TRAINING	205.85	4,500	3,222.65		
	010-5060-5501-15	TRAVEL & TRAINING	230.00	8,900	8,670.00		
	010-5070-5201-25	OFFICE SUPPLIES	33.55	1,600	1,328.42		
	010-5081-5210-20	POSTAGE	14.20	300	285.80		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00		
	010-5120-5501-55	TRAVEL & TRAINING	310.50	3,500	1,265.82		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	700.00	12,000	9,585.00		
	010-5170-5201-30	OFFICE SUPPLIES	92.70	25,000	24,169.40		
	010-5170-5210-30	POSTAGE	106.33	4,000	3,752.37		
	010-5170-5270-30	INVESTIGATION EXPENSE	125.88	17,000	14,399.22		
	010-5170-5305-30	BUILDING MAINTENANCE	78.58	15,000	13,540.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	808.40	35,000	20,788.24		
	010-5170-5321-30	FUEL	293.99	50,000	39,556.76		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	200.00	11,000	7,277.34		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,258.73	95,000	71,837.48		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	308.02	7,000	6,196.93		
	010-5171-5305-30	BUILDING MAINTENANCE	911.55	31,000	28,648.53		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	855.00	50,000	44,285.18		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,392.24	60,000	53,995.39		
	010-5180-5233-80	BOOKS	216.59	17,000	15,162.44		
	010-5181-5201-80	OFFICE SUPPLIES	168.42	2,500	2,071.84		
	010-5181-5210-80	POSTAGE	255.83	800	531.18		
	010-5181-5218-80	PROGRAM DEVELOPMENT	537.41	1,550	992.61		
	010-5181-5233-80	BOOKS	693.27	10,500	9,576.80		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5200-5201-15	OFFICE SUPPLIES	4.62-	3,200	2,872.45		
	010-5210-5401-10	TELEPHONE	784.29	52,000	44,693.90		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	85,853.44	398,909	306,305.56		
	010-5210-5999-10	OTHER CHARGES	531.00	6,000	5,364.75		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	779.80	27,000	22,963.67		
	010-5230-5305-80	BUILDING MAINTENANCE	128.94	8,000	7,618.37		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	8,200.00	70,000	59,600.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	35,000.00	250,000	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	39,573.26		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	264.73	55,000	45,728.02		
	022-5122-5375-90	PARTS AND REPAIR	9,229.13	50,000	38,034.81		
	023-5123-5321-90	FUEL	12,577.64	60,000	46,138.30		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,325.80	60,000	39,117.72		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	226.67	50,000	40,540.27		
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	71.13	7,000	6,928.87		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,924.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	222.99	2,000	1,654.06		
	140-5140-5321-30	FUEL	221.30	4,000	3,130.43		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,653.52		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	78.04	300	44.86-	Y	
	140-5140-5936-30	SECURE PLACEMENT	2,550.00	0	2,550.00-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	409.68	1,720	953.99		
	140-5141-5305-30	BUILDING MAINTENANCE	72.36	1,607	761.59		
	140-5141-5401-30	TELEPHONE	21.19	6,165	4,123.50		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,653.52		
	140-5142-5201-30	OFFICE SUPPLIES	8.54	0	51.74-	Y	
	140-5142-5401-30	TELEPHONE	35.49	420	102.65-	Y	
	144-5143-5930-30	DETENTION	2,100.00	19,947	11,622.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	10,416.66		
	146-5140-5201-30	OFFICE SUPPLIES	42.38	0	1,032.02-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	52.45	500	447.55		
	190-5180-5218-80	PROGRAM DEVELOPMENT	30.40	3,400	3,276.34		
	600-5130-5501-30	TRAVEL & TRAINING	216.96	10,000	4,244.40		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	4,000	3,950.05		
**	2022-2023 YEAR TOTALS	**	6,399.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,075.00
010-5020	5020-DISTRICT CLERK	1,005.44
010-5040	5040-COUNTY CLERK	850.19
010-5050	5050-TAX ASSESSOR	1,277.42
010-5060	5060-TREASURER	230.00
010-5070	5070-COUNTY ATTORNEY	33.55
010-5081	5081-JP 1	14.20
010-5084	5084-JP 4	375.00
010-5120	5120-VET & WELFARE	1,010.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	1,505.88
010-5171	5171-JAIL	9,925.54
010-5180	5180-LITTLEFIELD LIBRARY	216.59
010-5181	5181-OLTON LIBRARY	1,759.90
010-5200	5200-AUDITOR	4.62CR
010-5210	5210-NON-DEPARTMENTAL	87,168.73
010-5220	5220-MAINTENANCE	779.80
010-5230	5230-AG CENTER LITTLEFIEL	128.94
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	43,200.00
010-5250	5250-INFORMATION SERVICES	3,475.58

010 TOTAL	GENERAL FUND	154,127.64
021-5121	5121-ROAD & BRIDGE 1	264.73

021 TOTAL	ROAD & BRIDGE 1	264.73
022-5122	5122-ROAD & BRIDGE 2	9,229.13

022 TOTAL	ROAD & BRIDGE 2	9,229.13
023-5123	5123-ROAD & BRIDGE 3	13,903.44

023 TOTAL	ROAD & BRIDGE 3	13,903.44
024-5124	5124-ROAD & BRIDGE 4	226.67

024 TOTAL	ROAD & BRIDGE 4	226.67
084-5084	5084-COURTHOUSE SECURITY	71.13

084 TOTAL	COURT HOUSE SECURITY	71.13
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	3,278.95
140-5141	5141-JPO-COMMUNITY BASED	709.85
140-5142	5142-JPO-COURT INTAKE	44.03

140 TOTAL	JUVENILE PROBATION FUND	4,032.83
144-5143	JPO-PRE POST-ADJUDICATION	2,100.00

144 TOTAL	JPO-STATE AID	2,100.00
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
146-5140	LEAF GRANT CARRYOVER	42.38

146 TOTAL	LEAF GRANT CARRYOVER	42.38
173-5070	5070-PRE-TRIAL DIVERSION	52.45

173 TOTAL	PRE-TRIAL DIVERSION	52.45
190-5180	LITTLEFIELD LIBRARY-DONAT	30.40

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	30.40
600-5130	CSCD-BASIC SUPERVISION	266.91

600 TOTAL	CSCD-BASIC SUPERVISION	266.91

	** TOTAL **	185,577.38

NO ERRORS

** END OF REPORT **

PACKET: 11020 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
11-1234	LAMB HEALTHCARE CENTER					
		I-PPE 121722	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/17/22 CK 12/28/22	000000	181,638.23
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	181,638.23
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	181,638.23
					REPORT GRAND TOTAL:	181,638.23

** 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	055-5055-5002-55	HOSPITAL PAYROLL	181,638.23	4,350,000	3,262,388.10				
** 2022-2023 YEAR TOTALS **			181,638.23						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,638.23
055 TOTAL	LAMB HEALTHCARE CENTER	181,638.23
** TOTAL **		181,638.23

NO ERRORS

** END OF REPORT **

PACKET: 11019 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 122822	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/28/22	000000	455,552.34
		I-REFUNDS 122822	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 12/28/22	000000	1,510.12
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	457,062.46
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	457,062.46
					REPORT GRAND TOTAL:	457,062.46

** 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	457,062.46	6,150,000	3,530,500.30				
		** 2022-2023 YEAR TOTALS **	457,062.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	457,062.46
055 TOTAL	LAMB HEALTHCARE CENTER	457,062.46
	** TOTAL **	457,062.46

NO ERRORS

** END OF REPORT **