

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
January 9, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF JANUARY 2023

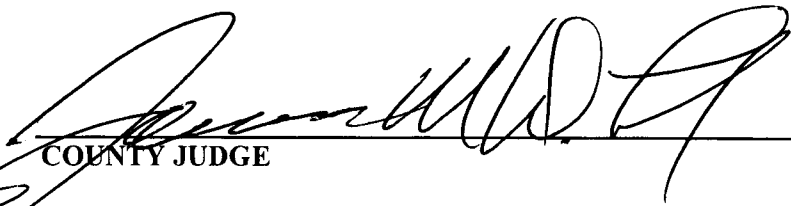
COUNTY AP 103,030.03
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 103,030.03

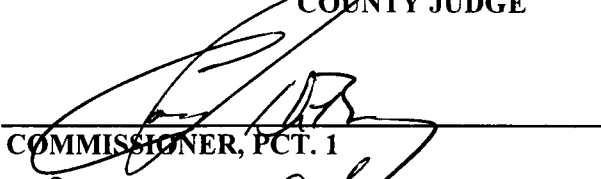
HOSPITAL AP 404,783.76
HOSPITAL REFUNDS 1,191.16
HOSPITAL PY 202,809.20

HOSPITAL TOTAL \$ 608,784.12

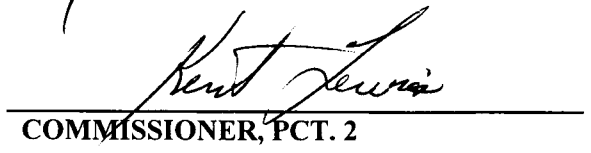
TOTAL \$ 711,814.15



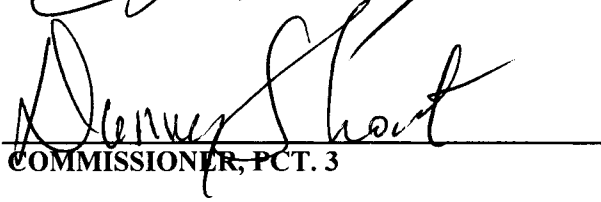
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11033 CC 1.9.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5050-5121-15	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	10.83
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	10.83
01-0204	ODP BUSINESS SOLUTIONS					
		C-274038228001	010-5060-5201-15	OFFICE SUPPLI REFUND	000000	11.18-
01-0336	TEXAS ASSOCIATION OF CO					
		I-332661	010-5060-5501-15	TRAVEL & TRAI TREAS-51ST TREAS SPRING SEMINA	000000	275.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5060-5121-15	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	7.96
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	271.78
		I-1ST QTR FY 2023	010-5070-5121-25	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	27.32
01-1144	LANCE INSURANCE AGENCY					
		I-6862	010-5070-5801-25	INSURNACE AND DA-SURETY BONDREDMAN 2023-2024	000000	92.50
01-2906	AMAZON CAPITAL SERVICES					
		I-1FRJ-9C6K-6JR1	010-5070-5201-25	OFFICE SUPPLI DC-GIANT PAPER CLIPS	000000	12.99
		I-1T73-L4P7-JQKH	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES	000000	22.40
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	155.21
01-0109	XCEL ENERGY					
		I-5414248312 122222	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	57.68
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 010123	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 1/2-2/1/23	000000	212.18
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 121422	010-5081-5405-20	UTILITIES JP1-WATER DEC 11/16-12/14/22	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122222	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	216.34
				DEPARTMENT 5081 5081-JP 1	TOTAL:	580.20
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 010123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 1/2-2/1/23	000000	223.78
01-0336	TEXAS ASSOCIATION OF CO					

PACKET: 11033 CC 1.9.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO	continued				
		I-BRIDGES 2023	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 2023	000000	70.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	293.78
01-0204	ODP BUSINESS SOLUTIONS					
		I-281492953001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER, ENVELOPE, PLANNERS	000000	261.17
01-0336	TEXAS ASSOCIATION OF CO					
		I-MCCURRY 2023	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 2023	000000	45.00
		I-WALKER 2023	010-5083-5510-20	DUES & FEES JP3-JPCA DUES 2023	000000	70.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5083-5121-20	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	6.19
01-1401	PARAMOUNT LEASING INC					
		I-5023104400	010-5083-5705-20	COPIER LEASE/ JP3-CPR JAN 1/13-2/12/23	000000	204.00
01-1488	WEST TEXAS JUSTICES OF					
		I-MCCURRY 2023	010-5083-5510-20	DUES & FEES JP3-DUES 2023	000000	50.00
		I-WALKER 2023	010-5083-5510-20	DUES & FEES JP3-DUES 2023	000000	60.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	696.36
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 122222	010-5084-5405-20	UTILITIES JP4-WATER DEC 11/22-12/22-22	000000	83.90
01-0109	XCEL ENERGY					
		I-5414248312 122222	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	97.63
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 010123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 01/02-02/01/23	000000	164.39
01-0336	TEXAS ASSOCIATION OF CO					
		I-HANNA 2023	010-5084-5510-20	DUES & FEES JP4-JPCA DUES 2023	000000	70.00
01-1914	NANCY DAVIS					
		I-010923-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	790.92
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5120-5121-55	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	6.19
01-2300	INDIGENT HEALTHCARE SOL					
		I-75052	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES FEB 2022	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	965.19

PACKET: 11033 CC 1.9.22

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
01-0204	ODP BUSINESS SOLUTIONS					
		I-282411747001	010-5150-5205-80	NON-CAPITAL E EXT-DESK, HUTCH	000000	740.33
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5150-5121-80	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	6.31
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122422	010-5150-5321-80	FUEL FUEL DEC 2022	000000	490.01
01-2597	BENCHMARK BUSINESS SOLU					
		I-33037542	010-5150-5705-80	COPIER LEASE/ EXT-CPR DEC 11/9-12/8/22	000000	169.93
		I-33037542	010-5150-5201-80	OFFICE SUPPLI EXT-CPR DEC 11/9-12/8/22	000000	117.81
01-2829	BRANDON ALBUS					
		I-AUSTIN 2023	010-5150-5501-80	TRAVEL & TRAI EXT-AUSTIN MEALS	000000	480.00
		I-FORT WORTH 2	010-5150-5501-80	TRAVEL & TRAI EXT-FORT WORTH 2 MEALS	000000	416.00
		I-FORTWORTH 1	010-5150-5501-80	TRAVEL & TRAI EXT-FORT WORTH 1 MEALS	000000	224.00
		I-HOUSTON 2023	010-5150-5501-80	TRAVEL & TRAI EXT-HOUSTON MEALS	000000	862.50
		I-SAN ANGELO 2023	010-5150-5501-80	TRAVEL & TRAI EXT-SAN ANGELO MEALS	000000	864.00
		I-SAN ANTONIO 2023	010-5150-5501-80	TRAVEL & TRAI EXT-SAN ANTONIO MEALS	000000	608.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						4,978.89
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 120522	010-5170-5405-30	UTILITIES SO-WATER DEC 11/3-12/5/22	000000	909.14
01-0109	XCEL ENERGY					
		I-5414248312 122222	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,064.92
		I-5414248312 122222	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	199.84
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 123122	010-5170-5320-30	VEHICLE OPERA SO--BATTERY	000000	110.22
01-0790	LAMB COUNTY TAX ASSESSO					
		I-224643 2023	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 224643	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5170-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	119.91
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122222	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	993.16
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 122422	010-5170-5321-30	FUEL SO-FUEL DEC 2022	000000	3,795.31
01-1357	VERIZON WIRELESS					
		I-9923042731	010-5170-5401-30	TELEPHONE SO-CELLPHONE 11/16-12/15/22	000000	2,532.61

PACKET: 11033 CC 1.9.22

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	I-6167	010-5170-5320-30	VEHICLE OPERA SO-FLATS	000000	36.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,768.61
01-0180	MAYFIELD PAPER CO. INC.	I-3197787	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,428.82
01-0442	SYSCO WEST TEXAS	I-278488110	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/22/22	000000	2,475.88
		I-278488111	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
		I-278491289	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/29/22	000000	2,362.58
		I-278491290	010-5171-5281-30	KITCHEN SUPPL JAIL-BLEACH, DETERGENT	000000	225.67
01-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2023	010-5171-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	76.95
01-1036	COMFORT MASTERS INC.	I-S53004	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR DRAIN	000000	188.15
01-1958	ICS JAIL SUPPLIES INC	I-W5685501	010-5171-5282-30	INMATE SUPPLI JAIL-ANITBIOTIC OINT, PORTION	000000	138.75
01-2457	PURIFIED SOLUTIONS LLC	I-21894	010-5171-5281-30	KITCHEN SUPPL JAIL-DISINFECTANT, DETERGENT	000000	248.10
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,201.19
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 120522	010-5180-5405-80	UTILITIES LFD LIB-WATER DEC 11/2-12/5/22	000000	234.47
01-0109	XCEL ENERGY	I-5414248312 122222	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	383.95
01-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2023	010-5180-5121-80	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	8.82
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 122222	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	840.51
01-2299	FAIR HOPE DIRECT	I-12193250	010-5180-5233-80	BOOKS LFD LIB-PROMISE PUZZLE-GOD'S L	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU	I-33063711	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC 11/11-12/10/22	000000	155.68
		I-33063711	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC 11/11-12/10/22	000000	98.24

PACKET: 11033 CC 1.9.22

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
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-17LC-KFJJ-QDMR	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COMMAND HANGING HOOKS	000000	24.98
		I-1D3X-X9YY-13R6	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	71.66
		I-1DMQ-TQNF-F4CM	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PAPER, CANDY, LABELS, LA	000000	49.79
		I-1DMQ-TQNF-F4CM	010-5180-5233-80	BOOKS LFD LIB-PAPER, CANDY, LABELS, LA	000000	16.32
		I-1FMC-6YQ1-7TXL	010-5180-5201-80	OFFICE SUPPLI AMAZON CAPITAL SERVICES INC	000000	4.99
		I-1FMC-6YQ1-7TXL	010-5180-5233-80	BOOKS AMAZON CAPITAL SERVICES INC	000000	83.55
		I-1HXX-JNR1-KYJ9	010-5180-5233-80	BOOKS LFD LIB-BOOKS, HANDBELLS	000000	65.48
		I-1HXX-JNR1-KYJ9	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, HANDBELLS	000000	8.99
		I-1HXX-JNR1-KYJ9	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, HANDBELLS	000000	37.26
		I-1KD1-QDJ1-9PMY	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BINDER, HAND BELL, CLI	000000	19.83
		I-1KD1-QDJ1-9PMY	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BINDER, HAND BELL, CLI	000000	31.88
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,159.34

01-0109	XCEL ENERGY					
		I-5414248312 122222	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	1,025.13
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 120123	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 1/2-2/1/23	000000	192.88
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 121422	010-5181-5405-80	UTILITIES OLT LIB-WATER DEC 11/16-12/14/	000000	94.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5181-5121-80	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	11.78
01-2597	BENCHMARK BUSINESS SOLU					
		I-33071143	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC 11/18/-12/17/2	000000	104.97
		I-33071143	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC 11/18/-12/17/2	000000	44.48
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,473.24

01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5200-5121-15	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	12.24
DEPARTMENT 5200 5200-AUDITOR TOTAL:						12.24

01-0253	VEXUS					
		I-019865901 122622	010-5210-5401-10	TELEPHONE ND-PHONE/INT 01/01-01/31/23	000000	2,501.71
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 123122	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 12/31/22	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8161	010-5210-5650-10	AUTOPSY JP4-AUTOPSY G PICKARD 11/2/22	000000	3,000.00

PACKET: 11033 CC 1.9.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 102822	010-5230-5305-80	BUILDING MAIN AG-PIN DEE FERTALIZER	000000	123.75
		I-1202 122822	010-5230-5305-80	BUILDING MAIN AG- DECEMBER	000000	73.71
01-0253	VEXUS					
		I-019865901 122622	010-5230-5401-80	TELEPHONE ND-PHONE/INT 01/01-01/31/23	000000	84.99
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122222	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	971.34
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,972.13

01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 120522	010-5231-5405-80	UTILITIES AG-WATER DEC 11/3-12/5/22	000000	327.17
01-0109	XCEL ENERGY					
		I-5414248312 122222	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	74.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122222	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	234.41
01-1556	JOSEPHINE BARRERA					
		I-010923-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-104706	010-5231-5405-80	UTILITIES OLT COMM-INTERNET DEC 2202	000000	106.95
		I-106606	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 1/5-2/4/23	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						937.96

01-0351	WARREN COMPUTER SERVICE					
		I-010923-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-65319	010-5250-5310-10	COMPUTER SOFT ND-PROF SERVICES FEB 2023	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						7,945.58

FUND 010 GENERAL FUND TOTAL:						58,763.72

PACKET: 11033 CC 1.9.22

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
01-0109	XCEL ENERGY						
		I-5414248312 122222	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	96.37
01-0290	OLTON WELDING AND MACHI						
		I-PCT1 122922	021-5121-5375-90	EQUIPMENT PAR	PCT1-NUT, BOLT	000000	25.39
01-0350	CITY OF OLTON WATER DEP						
		I-05119801 121322	021-5121-5405-90	UTILITIES	PCT1-WATER DEC 11/16-12/13/22	000000	94.00
01-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2023	021-5121-5121-90	UNEMPLOYMENT	1ST QTR FY 2023 UNEMPLOYMENT	000000	27.38
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 122222	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS	000000	194.34
01-1565	SOUTHERN TIRE MART LLC						
		I-4900080677	021-5121-5375-90	EQUIPMENT PAR	PCT1-TIRES	000000	2,650.69
01-2409	WEST TEXAS TIRE PROS LL						
		I-PCT1 122822	021-5121-5375-90	EQUIPMENT PAR	PCT1-FLATS	000000	71.00
01-2633	VERIZON CONNECT NWF INC						
		I-OSV000002925723	021-5121-5610-90	CONTRACT/PROF	PCT1-MONTHLY SVC NOV 2022	000000	97.14
01-2911	PLAINVIEW TRUCK AND TRA						
		I-2336	021-5121-5375-90	EQUIPMENT PAR	PCT1-RIGHT REAR WHEEL SEAL	000000	552.52
		I-2337	021-5121-5375-90	EQUIPMENT PAR	PCT1-CHECK MUFFLER	000000	705.66
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	4,514.49

FUND 021 ROAD & BRIDGE 1						TOTAL:	4,514.49

PACKET: 11033 CC 1.9.22
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY							
		I-5414248312 122222	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	32.10	
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	
		I-772 122822	022-5122-5321-90	FUEL	PCT2-FUEL	000000	4,206.39	
01-0728	EARTH HARDWARE & SUPPLY							
		I-470130 123122	022-5122-5375-90	PARTS AND REP	PCT2-FAUCET WASHERS, CABLE TIE	000000	46.11	
01-0877	TEXAS ASSOCIATION OF CO							
		I-1ST QTR FY 2023	022-5122-5121-90	UNEMPLOYMENT	1ST QTR FY 2023 UNEMPLOYMENT	000000	12.87	
01-0981	C'S TIRE & LUBE SHOP LL							
		I-9366 122822	022-5122-5375-90	PARTS AND REP	PCT2-DISMOUNT/MOUNT	000000	309.00	
01-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 122222	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	207.99	
01-1565	SOUTHERN TIRE MART LLC							
		I-4900080062	022-5122-5375-90	PARTS AND REP	PCT2-6 TIRES	000000	8,398.56	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2							TOTAL:	16,369.91
FUND 022 ROAD & BRIDGE 2							TOTAL:	16,369.91

PACKET: 11033 CC 1.9.22

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 120522	023-5123-5405-90	UTILITIES PCT3-WATER DEC 11/3-12/5/22	000000	135.51	
01-0109	XCEL ENERGY						
		I-5414248312 122222	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	72.82	
		I-5414248312 122222	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	134.80	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 010323	023-5123-5405-90	UTILITIES PCT3-ELE DEC 11/18-12/20/22	000000	26.00	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 123122	023-5123-5375-90	EQUIPMENT PAR PCT3-CONTROL ARM, WIPERS	000000	128.41	
01-0231	TEXAS PRODUCERS COOPERA						
		I-1484 102822	023-5123-5375-90	EQUIPMENT PAR PCT3-BKT TRAC GRADER	000000	709.99	
		I-1484 122822	023-5123-5321-90	FUEL PCT3-FUEL	000000	21.30	
01-0253	VEXUS						
		I-019865901 122622	023-5123-5401-90	TELEPHONE ND-PHONE/INT 01/01-01/31/23	000000	84.99	
01-0451	B&C PUMP & MACHINE WORK						
		I-330426	023-5123-5375-90	EQUIPMENT PAR PCT3-ACETYLENE	000000	107.66	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-222590 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 CHEV PK 222590	000000	7.50	
		I-243809 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-2008 GMC PK 243809	000000	7.50	
		I-285450 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-2004 CHEV PK 285450	000000	7.50	
		I-485988 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB TRUCK 485988	000000	7.50	
01-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2023	023-5123-5121-90	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	23.56	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 122222	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	291.59	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 122422	023-5123-5321-90	FUEL FUEL DEC 2022	000000	313.76	
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411617230 122522	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER KIT, SEAL, U-JOINT	000000	1,147.79	
01-1839	LITTLEFIELD TIRE AND SE						
		I-6157	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE	000000	281.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,509.18
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,509.18

PACKET: 11033 CC 1.9.22

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 122222	024-5124-5405-90	UTILITIES PCT4-WATER DEC 11/22-12/22/22	000000	65.90	
01-0109	XCEL ENERGY						
		I-5414248312 122222	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	56.46	
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	
		I-656 122822	024-5124-5321-90	FUEL PCT4-FUEL	000000	2,267.20	
01-0451	B&C PUMP & MACHINE WORK						
		I-330466	024-5124-5375-90	EQUIPMENT PAR PCT4-SHAFTING BUILD PIN	000000	34.37	
01-0857	LUBBOCK GRADER BLADE IN						
		I-78107	024-5124-5380-90	MATERIALS AND PCT4-2 CULVERT	000000	2,010.00	
01-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2023	024-5124-5121-90	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	21.30	
01-1565	SOUTHERN TIRE MART LLC						
		I-4900080679	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE, FLAT	000000	543.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 123122	024-5124-5321-90	FUEL PCT4-FUEL DEC 2022	000000	2,316.58	
01-2851	DALE OIL CO INC						
		I-4704 123122	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	1,035.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	12,254.52
FUND 024 ROAD & BRIDGE 4						TOTAL:	12,254.52

PACKET: 11033 CC 1.9.22

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-64671	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE SEPT 2022	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11033 CC 1.9.22

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	086-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	0.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0338063	086-5040-5201-10	OFFICE SUPPLI CC-OPR BINDERS	000000	782.47
01-2461	INTEGRATED DATA SERVICE					
		I-2022-0076	086-5040-5610-10	CONTRACT/PROF CC ANNUAL MAINT MINUTES	000000	1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,782.47
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,782.47

PACKET: 11033 CC 1.9.22

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
01-0109	XCEL ENERGY						
		I-5414248312 122222	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	28.91
01-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2023	140-5140-5121-30	UNEMPLOYMENT	1ST QTR FY 2023 UNEMPLOYMENT	000000	12.05
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 122422	140-5140-5321-30	FUEL	FUEL DEC 2022	000000	199.39
01-2574	CENTRAL TEXAS JUVENILE						
		I-010922	140-5140-5501-30	TRAVEL & TRAI	JPO-2023 JUV CHIEFS SUMMIT	000000	150.00
		I-010923	140-5140-5501-30	TRAVEL & TRAI	JPO-2023 JUV CHIEFS SUMMIT	000000	150.00
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	540.35
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 120522	140-5141-5405-30	UTILITIES	JPO-WATER DEC 11/2-12/5/22	000000	128.62
01-0109	XCEL ENERGY						
		I-5414248312 122222	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	228.37
01-0253	VEXUS						
		I-025176401 122622	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT 1/1-1/31/23	000000	448.31
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 122222	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	629.15
01-1682	ERMA ELLIS						
		I-123122	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT DECEMBER 2022	000000	200.00
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	1,634.45
01-0253	VEXUS						
		I-019865901 122622	140-5142-5401-30	TELEPHONE	ND-PHONE/INT 01/01-01/31/23	000000	102.20
01-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2023	140-5142-5121-30	UNEMPLOYMENT	1ST QTR FY 2023 UNEMPLOYMENT	000000	7.02
						DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:	109.22
						FUND 140 JUVENILE PROBATION FUND TOTAL:	2,284.02

PACKET: 11033 CC 1.9.22

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	144-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	7.70
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	7.70

		I-1ST QTR FY 2023	144-5141-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	7.22
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	7.22

01-1427	LUBBOCK COUNTY JUVENILE					
		I-DEC 2022	144-5143-5930-30	DETENTION JPO-4 X 125.00 DAY	000000	500.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	500.00

			FUND 144	JPO-STATE AID	TOTAL:	514.92

PACKET: 11033 CC 1.9.22

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	145-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	11.46
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 11.46
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 11.46

PACKET: 11033 CC 1.9.22

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 121822	146-5140-5650-30	OTHER GRANT E LEAF-INTERNET 12/22-1/21/23	000000	111.23
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	146-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	0.00
01-1661	KIM CLARDY					
		I-010922	146-5140-5501-30	TRAVEL & TRAI LEAF-CADCA 2023 MEALS	000000	434.50
01-2376	TONI MONTES					
		I-010922	146-5140-5501-30	TRAVEL & TRAI LEAF-CADCA CONF MEALS	000000	434.50
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	980.23
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	980.23

PACKET: 11033 CC 1.9.22

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
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-1DMQ-TQNF-F4CM	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PAPER, CANDY, LABELS, LA	000000	10.99
		I-1FMC-6YQ1-7TXL	190-5180-5218-80	PROGRAM DEVEL AMAZON CAPITAL SERVICES INC	000000	71.04
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	82.03

	FUND	190	COUNTY LIBRARY-LITTLEFIELD	TOTAL:		82.03

PACKET: 11033 CC 1.9.22

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	600-5130-5121-30	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	32.56
01-1969	CORRECTIONS SOFTWARE SO					
		I-53116	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE FEB 2023	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						430.56
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						430.56

PACKET: 11033 CC 1.9.22

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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 123122	603-5130-5610-30	PROFESSIONAL CSCD-DRUG TEST 12/31/22	000000	30.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-DEC 2022	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY DEC 2022	000000	450.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	480.00
FUND 603 CSCD-DP					TOTAL:	480.00

PACKET: 11033 CC 1.9.22

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-DEC 2022	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB DEC 2022	000000	432.26
		I-JAN 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JAN 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	864.52
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	864.52
					REPORT GRAND TOTAL:	103,030.03

** 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	010-4600	MISCELLANEOUS R*NON-EXPENS	94.58-	10,000-	7,909.06-		
	010-5010-5121-20	UNEMPLOYMENT	4.30	144	139.70		
	010-5010-5605-20	COURT REPORTER & INTERPRET	249.67	35,000	22,257.43		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,200.00	10,000	8,050.00		
	010-5020-5121-20	UNEMPLOYMENT	14.09	473	458.91		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	197.00	3,500	2,538.02		
	010-5030-5121-10	UNEMPLOYMENT	4.00	272	268.00		
	010-5040-5121-10	UNEMPLOYMENT	12.96	436	423.04		
	010-5040-5201-10	OFFICE SUPPLIES	510.88	8,500	7,024.03		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,466.88		
	010-5050-5121-15	UNEMPLOYMENT	10.83	404	393.17		
	010-5060-5121-15	UNEMPLOYMENT	7.96	292	284.04		
	010-5060-5201-15	OFFICE SUPPLIES	11.18-	4,500	3,399.45		
	010-5060-5501-15	TRAVEL & TRAINING	275.00	8,900	8,395.00		
	010-5070-5121-25	UNEMPLOYMENT	27.32	660	632.68		
	010-5070-5201-25	OFFICE SUPPLIES	35.39	1,600	1,253.08		
	010-5070-5801-25	INSURNACE AND BONDS	92.50	300	207.50		
	010-5081-5401-20	TELEPHONE	212.18	2,900	2,078.98		
	010-5081-5405-20	UTILITIES	368.02	4,500	3,498.52		
	010-5082-5401-20	TELEPHONE	223.78	2,900	2,002.74		
	010-5082-5510-20	DUES & FEES	70.00	0	70.00-	Y	
	010-5083-5121-20	UNEMPLOYMENT	6.19	220	213.81		
	010-5083-5201-20	OFFICE SUPPLIES	261.17	4,000	3,651.93		
	010-5083-5510-20	DUES & FEES	225.00	355	130.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00		
	010-5084-5401-20	TELEPHONE	164.39	2,900	2,270.14		
	010-5084-5405-20	UTILITIES	181.53	2,200	1,770.66		
	010-5084-5510-20	DUES & FEES	70.00	60	10.00-	Y	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00		
	010-5120-5121-55	UNEMPLOYMENT	6.19	207	200.81		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	7,505.00		
	010-5150-5121-80	UNEMPLOYMENT	6.31	292	285.69		
	010-5150-5201-80	OFFICE SUPPLIES	117.81	3,200	2,318.73		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	740.33	2,000	1,259.67		
	010-5150-5321-80	FUEL	490.01	9,000	7,096.85		
	010-5150-5501-80	TRAVEL & TRAINING	3,454.50	11,500	8,045.50		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,840.21		
	010-5170-5121-30	UNEMPLOYMENT	119.91	4,775	4,655.09		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	153.72	35,000	20,634.52		
	010-5170-5321-30	FUEL	3,795.31	50,000	35,761.45		
	010-5170-5401-30	TELEPHONE	2,532.61	26,000	18,541.83		
	010-5170-5405-30	UTILITIES	4,167.06	43,000	30,581.10		
	010-5171-5121-30	UNEMPLOYMENT	76.95	2,933	2,856.05		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,838.46	95,000	66,999.02		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	530.06	7,000	5,666.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5282-30	INMATE SUPPLIES	138.75	6,000	4,971.55			
010-5171-5305-30	BUILDING MAINTENANCE	1,616.97	31,000	27,031.56			
010-5180-5121-80	UNEMPLOYMENT	8.82	373	364.18			
010-5180-5201-80	OFFICE SUPPLIES	206.82	4,000	3,538.96			
010-5180-5218-80	PROGRAM DEVELOPMENT	69.14	500	407.92			
010-5180-5233-80	BOOKS	259.95	17,000	14,902.49			
010-5180-5405-80	UTILITIES	1,458.93	11,000	7,776.15			
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,432.96			
010-5181-5121-80	UNEMPLOYMENT	11.78	438	426.22			
010-5181-5201-80	OFFICE SUPPLIES	44.48	2,500	2,027.36			
010-5181-5401-80	TELEPHONE	192.88	2,400	1,579.06			
010-5181-5405-80	UTILITIES	1,119.13	9,000	6,891.75			
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	945.09			
010-5200-5121-15	UNEMPLOYMENT	12.24	676	663.76			
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	7,022.55			
010-5210-5401-10	TELEPHONE	2,501.71	52,000	42,192.19			
010-5210-5650-10	AUTOPSY	3,000.00	27,000	18,740.00			
010-5210-6000-10	CAPITAL OUTLAY	5,200.00	232,000	226,800.00			
010-5220-5121-40	UNEMPLOYMENT	12.94	434	421.06			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	959.22	27,000	22,004.45			
010-5220-5320-40	VEHICLE OPERATION/MAINTENA	15.00	1,500	1,485.00			
010-5220-5321-40	FUEL	47.57	1,500	1,122.88			
010-5220-5405-40	UTILITIES	3,524.47	30,000	20,561.14			
010-5230-5305-80	BUILDING MAINTENANCE	197.46	8,000	7,544.66			
010-5230-5401-80	TELEPHONE	84.99	1,500	1,330.02			
010-5230-5405-80	UTILITIES	1,689.68	20,000	15,763.59			
010-5231-5405-80	UTILITIES	837.96	4,500	2,755.03			
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00			
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	52,482.59			
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	36,097.68			
021-5121-5121-90	UNEMPLOYMENT	27.38	919	891.62			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,005.26	55,000	41,722.76			
021-5121-5405-90	UTILITIES	384.71	4,200	3,095.50			
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,805.72			
022-5122-5121-90	UNEMPLOYMENT	12.87	752	739.13			
022-5122-5321-90	FUEL	6,909.91	60,000	50,106.81			
022-5122-5375-90	PARTS AND REPAIR	9,207.04	50,000	29,281.14			
022-5122-5405-90	UTILITIES	240.09	3,200	2,467.89			
023-5123-5121-90	UNEMPLOYMENT	23.56	789	765.44			
023-5123-5321-90	FUEL	335.06	60,000	45,803.24			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,404.85	60,000	37,422.86			
023-5123-5401-90	TELEPHONE	84.99	1,100	1,025.02			
023-5123-5405-90	UTILITIES	660.72	6,000	4,337.07			
024-5124-5121-90	UNEMPLOYMENT	21.30	942	920.70			
024-5124-5321-90	FUEL	8,039.78	70,000	51,324.75			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,061.08	50,000	38,927.90			
	024-5124-5380-90	MATERIALS AND SUPPLIES	2,010.00	10,000	7,990.00			
	024-5124-5405-90	UTILITIES	122.36	2,200	1,870.30			
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,736.00			
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00			
	086-5040-5201-10	OFFICE SUPPLIES	782.47	3,800	3,017.53			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000	6,027.34			
	140-5140-5121-30	UNEMPLOYMENT	12.05	406	385.34			
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	28.91	1,500	1,393.92			
	140-5140-5321-30	FUEL	199.39	4,000	2,931.04			
	140-5140-5501-30	TRAVEL & TRAINING	300.00	8,000	4,425.17			
	140-5141-5401-30	TELEPHONE	448.31	5,900	3,610.19			
	140-5141-5405-30	UTILITIES	986.14	6,000	3,707.97			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,600	2,100.00			
	140-5142-5121-30	UNEMPLOYMENT	7.02	235	222.96			
	140-5142-5401-30	TELEPHONE	102.20	1,300	815.15			
	144-5140-5121-30	UNEMPLOYMENT	7.70	254	240.78			
	144-5141-5121-30	UNEMPLOYMENT	7.22	254	241.62			
	144-5143-5930-30	DETENTION	500.00	16,735	7,910.00			
	145-5140-5121-30	UNEMPLOYMENT	11.46	380	368.54			
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00			
	146-5140-5501-30	TRAVEL & TRAINING	869.00	0	2,975.44-	Y		
	146-5140-5650-30	OTHER GRANT EXPENSES	111.23	0	398.69-	Y		
	190-5180-5218-80	PROGRAM DEVELOPMENT	82.03	3,400	3,194.31			
	600-5130-5121-30	UNEMPLOYMENT	32.56	707	655.16			
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	8,240.00			
	603-5130-5610-30	PROFESSIONAL SERVICES	30.00	150	120.00			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	450.00	9,750	7,650.00			
	604-5130-5115-30	GROUP HOSPITAL INS.	864.52	5,000	2,833.70			
**	2022-2023 YEAR TOTALS	**	103,030.03					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	94.58CR
010-5010	5010-DISTRICT JUDGE	1,453.97
010-5020	5020-DISTRICT CLERK	211.09
010-5030	5030-COUNTY JUDGE	4.00
010-5040	5040-COUNTY CLERK	684.88
010-5050	5050-TAX ASSESSOR	10.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5060	5060-TREASURER	271.78
010-5070	5070-COUNTY ATTORNEY	155.21
010-5081	5081-JP 1	580.20
010-5082	5082-JP 2	293.78
010-5083	5083-JP 3	696.36
010-5084	5084-JP 4	790.92
010-5120	5120-VET & WELFARE	965.19
010-5150	5150-AG EXTENSION OFFICE	4,978.89
010-5170	5170-SHERIFF	10,768.61
010-5171	5171-JAIL	7,201.19
010-5180	5180-LITTLEFIELD LIBRARY	2,159.34
010-5181	5181-OLTON LIBRARY	1,473.24
010-5200	5200-AUDITOR	12.24
010-5210	5210-NON-DEPARTMENTAL	10,731.71
010-5220	5220-MAINTENANCE	4,559.20
010-5230	5230-AG CENTER LITTLEFIEL	1,972.13
010-5231	5231-OLTON COMM CENTER	937.96
010-5250	5250-INFORMATION SERVICES	7,945.58

010 TOTAL	GENERAL FUND	58,763.72
021-5121	5121-ROAD & BRIDGE 1	4,514.49

021 TOTAL	ROAD & BRIDGE 1	4,514.49
022-5122	5122-ROAD & BRIDGE 2	16,369.91

022 TOTAL	ROAD & BRIDGE 2	16,369.91
023-5123	5123-ROAD & BRIDGE 3	3,509.18

023 TOTAL	ROAD & BRIDGE 3	3,509.18
024-5124	5124-ROAD & BRIDGE 4	12,254.52

024 TOTAL	ROAD & BRIDGE 4	12,254.52
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,782.47

086 TOTAL	COUNTY CLERK RECORDS PRES	1,782.47
140-5140	5140-BASIC SUPERVISION	540.35
140-5141	5141-JPO-COMMUNITY BASED	1,634.45
140-5142	5142-JPO-COURT INTAKE	109.22

140 TOTAL	JUVENILE PROBATION FUND	2,284.02
144-5140	JPO-BASIC SUPERVISION	7.70
144-5141	JPO-COMMUNITY PROGRAMS	7.22
144-5143	JPO-PRE POST-ADJUDICATION	500.00

144 TOTAL	JPO-STATE AID	514.92
145-5140	LAMB CO LEAF GRANT	11.46

145 TOTAL	LAMB CO LEAF GRANT	11.46
146-5140	LEAF GRANT CARRYOVER	980.23

146 TOTAL	LEAF GRANT CARRYOVER	980.23
190-5180	LITTLEFIELD LIBRARY-DONAT	82.03

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	82.03
600-5130	CSCD-BASIC SUPERVISION	430.56

600 TOTAL	CSCD-BASIC SUPERVISION	430.56
603-5130	CSCD-DP	480.00

603 TOTAL	CSCD-DP	480.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-5130	CSCD-BOND SUPERVISION	864.52

604 TOTAL	CSCD-BOND SUPERVISION	864.52

	** TOTAL **	103,030.03

NO ERRORS

** END OF REPORT **

PACKET: 11038 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 010923	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/09/23	000000	404,783.76
		I-REFUNDS 010923	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 01/09/23	000000	1,191.16
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	405,974.92
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	405,974.92
					REPORT GRAND TOTAL:	405,974.92

** 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	405,974.92	6,150,000	3,124,525.38				
	** 2022-2023 YEAR TOTALS **		405,974.92						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	405,974.92
055 TOTAL	LAMB HEALTHCARE CENTER	405,974.92
	** TOTAL **	405,974.92

NO ERRORS

** END OF REPORT **

PACKET: 11039 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 123122	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/31/22 CK 1/11/23	000000	202,809.20
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	202,809.20
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	202,809.20
					REPORT GRAND TOTAL:	202,809.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	055-5055-5002-55	HOSPITAL PAYROLL	202,809.20	4,350,000	3,059,578.90		
	** 2022-2023 YEAR TOTALS **		202,809.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	202,809.20
055 TOTAL	LAMB HEALTHCARE CENTER	202,809.20
	** TOTAL **	202,809.20

NO ERRORS

** END OF REPORT **

PACKET: 11033 CC 1.9.22
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122422	010-4600	MISCELLANEOUS FUEL DEC 2022	000000	94.58-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 94.58-
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5010-5121-20	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	4.30
01-2019	CARDINE WATSON					
		I-2051121E	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121E CPS 10/14/22	000000	300.00
		I-2051121F	010-5010-5903-20	CPS-CUSTODIAL DJ-2051121 CPS 8/12/22	000000	300.00
		I-2065522C	010-5010-5903-20	CPS-CUSTODIAL DJ-2065522 CPS 10/14/22	000000	300.00
		I-2065522D	010-5010-5903-20	CPS-CUSTODIAL DJ-2065522 CPS 6/10/22	000000	300.00
01-2227	EDWARD SELF					
		I-DEC 2022	010-5010-5605-20	COURT REPORTE DJ-MILEAGE MEALS NOV/DEC 2022	000000	249.67
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 1,453.97
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5020-5121-20	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	14.09
01-2906	AMAZON CAPITAL SERVICES					
		I-1XD1-LYXW-1JHG	010-5020-5205-20	NON-CAPITAL E DC-5 TIER BOOKCASE	000000	197.00
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 211.09
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5030-5121-10	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	4.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 4.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-282600674001	010-5040-5201-10	OFFICE SUPPLI CC-DESKPAD	000000	17.59
		I-282600674002	010-5040-5201-10	OFFICE SUPPLI CC-LABLE	000000	59.83
		I-282608400001	010-5040-5201-10	OFFICE SUPPLI CC-BINDER	000000	29.69
		I-282608401001	010-5040-5201-10	OFFICE SUPPLI CC-DRY ERASE BOARD	000000	199.99
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2023	010-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2023 UNEMPLOYMENT	000000	12.96
01-2597	BENCHMARK BUSINESS SOLU					
		I-33092491	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/17-12/16/22	000000	161.04
		I-33092491	010-5040-5201-10	OFFICE SUPPLI CC-CPR DEC 11/17-12/16/22	000000	203.78
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL: 684.88