

ca

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 23, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF JANUARY 2023

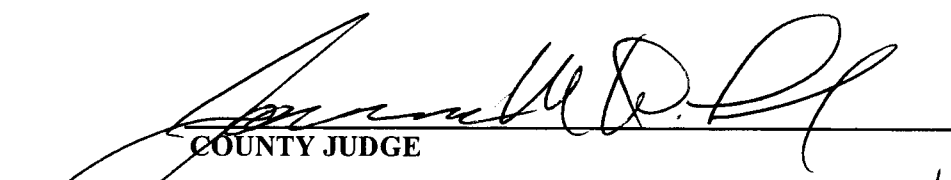
COUNTY AP 95,830.48
UTILITIES
JPO-IVE

COUNTY TOTAL \$ 95,830.48

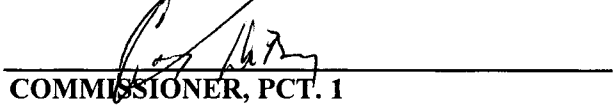
HOSPITAL AP 364,157.98
HOSPITAL REFUNDS 3,189.16
HOSPITAL PY 182,541.62

HOSPITAL TOTAL \$ 549,888.76

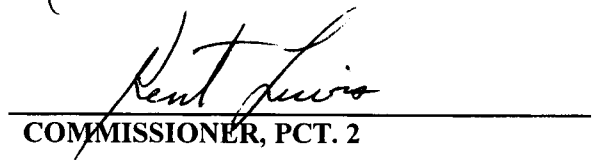
TOTAL \$ 645,719.24



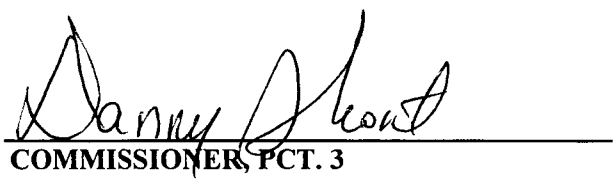
COUNTY JUDGE



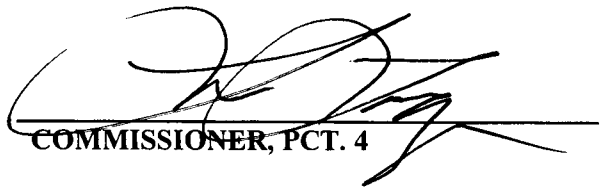
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11059 CC 1.23.23
 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
01-0429	OMNIBASE SERVICES OF TE	I-422-001139	010-4113	JP 1 FEES PCT1-2009 CASE	000000	6.00
01-2197	TEXAS PARKS AND WILDLIF	I-CR-4-224616	010-4116	JP 4 FEES JP4-CR-4-22461 R CURLEY	000000	122.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	128.40
01-0351	WARREN COMPUTER SERVICE	I-15914	010-5010-5205-20	NON-CAPITAL E DJ-COMPUTER	000000	1,295.00
01-0402	DELLINDA EBELING	I-2013919N	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 01/13/23	000000	200.00
		I-2032620H	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 011323	000000	200.00
		I-2069922C	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 1/13/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE	I-94065 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING DEC 2022	000000	4,150.00
01-0951	RICKER LAW FIRM	I-610821B AR	010-5010-5901-20	APPOINTED ATT DJ-610821 E MONTES 1/11/23	000000	450.00
		I-61532I B AR	010-5010-5901-20	APPOINTED ATT DJ-515321 A ESCOBEDO 1/11/23	000000	450.00
		I-619421	010-5010-5901-20	APPOINTED ATT DJ-619421 M WEIDMAN 1/11/23	000000	500.00
		I-629222 AR	010-5010-5901-20	APPOINTED ATT DJ-629222 M PITTS 1/11/23	000000	500.00
		I-REJ A ESCOBEDO	010-5010-5901-20	APPOINTED ATT DJ-REJECTED A ESCOBEDO 1/11/23	000000	100.00
		I-REJECTED 011123	010-5010-5901-20	APPOINTED ATT DJ-REJECTED J EDWARDS 1/11/23	000000	250.00
		I-UNFILED L CARMACHO	010-5010-5901-20	APPOINTED ATT DJ-UNFILED L CARMACHO 1/13/23	000000	175.00
		I-UNINDICTED 011123	010-5010-5901-20	APPOINTED ATT DJ-UNINDICTED A ESCOBEDO 1/11/	000000	100.00
01-1079	JIM SHAW	I-2032620J	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 1/13/23	000000	200.00
		I-2069922C	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 1/13/23	000000	200.00
01-1787	CITIBANK CORPORATE CARD	I-SAY 010323	010-5010-5501-20	TRAVEL & TRAI DJ-HOTEL, REG, PAINT	000000	658.52
01-2218	MATT MORROW	I-623722	010-5010-5901-20	APPOINTED ATT DJ-623722 A SIERRA 1/11/23	000000	150.00
		I-627522	010-5010-5901-20	APPOINTED ATT DJ-627522 A SIERRA 1/11/23	000000	650.00
01-2913	BENJAMIN GARCIA	I-557618	010-5010-5901-20	APPOINTED ATT DJ-577618 C LYKINS 12/29/22	000000	450.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	10,878.52
01-0204	ODP BUSINESS SOLUTIONS	C-285037213001	010-5020-5201-20	OFFICE SUPPLI DC-FENS	000000	36.49-

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS	continued				
		I-283515518001	010-5020-5201-20	OFFICE SUPPLI DC-INK/POST IT/BINDER/PAPER CL	000000	171.42
		I-283515545001	010-5020-5201-20	OFFICE SUPPLI DC-POP UP POST ITS	000000	15.59
		I-283515546001	010-5020-5201-20	OFFICE SUPPLI DC-PENS	000000	36.49
		I-285368083001	010-5020-5201-20	OFFICE SUPPLI DC-HANGING POCKET FOLDERS	000000	59.84
		I-285369462001	010-5020-5201-20	OFFICE SUPPLI DC-FILE FOLDERS	000000	37.50
01-0336	TEXAS ASSOCIATION OF CO					
		I-LONG 2023	010-5020-5510-20	DUES & FEES DC-ANNUAL DUES 2023	000000	125.00
01-0764	DEBBIE LONG					
		I-012323	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT WINTER CONF	000000	288.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123122	010-5020-5201-20	OFFICE SUPPLI MAIN-UT KNIFE/TAPE/AG-HYDRANT	000000	200.63
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 010323	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL, PAINT SUPPLIES, OFFI	000000	189.00
		I-LONG 010323	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL, PAINT SUPPLIES, OFFI	000000	84.65
01-2906	AMAZON CAPITAL SERVICES					
		I-1RG3-K9D1-9PFW	010-5020-5205-20	NON-CAPITAL E DC-EPSON, COLOR DOC SCANNER	000000	519.98
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,691.61
01-0951	RICKER LAW FIRM					
		I-DISMISSED 011123	010-5030-5901-10	APPOINTED ATT CJ-DISMISSED E SANCHEZ 1/11/23	000000	125.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	125.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-282541210001	010-5040-5230-10	ELECTION EXPE CC-DRY ERASE BOARD	000000	199.99
01-0585	TEXAS DEPT OF STATE HEA					
		I-2018079	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS DEC 202	000000	29.28
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	229.27
01-0336	TEXAS ASSOCIATION OF CO					
		I-259721	010-5050-5510-15	DUES & FEES TAX-TACA DUES 2023 KIRKLAND	000000	150.00
		I-260942	010-5050-5510-15	DUES & FEES TAX-TACA DUES-POLLARD	000000	75.00
01-0810	SCOTTMERRIMAN					
		I-070913	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER ADDRESS CONFIRM CH19	000000	297.12
		I-070914	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER APP CARDS-CHAP 19	000000	518.05

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 3
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES	I-017920233	010-5050-5201-15	OFFICE SUPPLI TREAS-CPR DEC 11/21-12/27/22	000000	7.59
01-1787	CITIBANK CORPORATE CARD	I-KIRKLAND 010323	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL	000000	411.70
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,459.46
01-0989	XEROX CAPITAL SERVICES	I-017920233	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC 11/21-12/27/22	000000	199.82
01-1364	RENE TREVINO	I-012323	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS HEALTHY CNTY DENTO	000000	147.50
01-2010	JERRY YARBROUGH	I-012323	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS HEALTHY CNTY CONF	000000	147.50
01-2916	TERRA HOPPER	I-012323	010-5060-5501-15	TRAVEL & TRAI TREAS-HEALTHY COUNTY MEALS	000000	147.50
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 642.32
01-0204	ODP BUSINESS SOLUTIONS	I-282381006001	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES/LABELS	000000	279.97
		I-282407903001	010-5070-5201-25	OFFICE SUPPLI DA-ROLLERBALL PEN REFILL	000000	9.99
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 289.96
		I-281502523001	010-5083-5201-20	OFFICE SUPPLI JP3-BINDER CLIPS	000000	10.79
01-1062	TEXAS JUSTICE COURT JUD	I-21699	010-5083-5510-20	DUES & FEES JP3-2023 MEMBERSHIP DUES	000000	75.00
		I-21986	010-5083-5510-20	DUES & FEES JP3-2023 DUES	000000	75.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 160.79
01-0204	ODP BUSINESS SOLUTIONS	I-281421128001	010-5084-5201-20	OFFICE SUPPLI JP4-DESK PAD/BATTERIES/TAPE	000000	46.58
		I-281429377001	010-5084-5201-20	OFFICE SUPPLI JP4-MANILA FOLDER	000000	24.66
		I-285688228001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	238.79
01-1625	MELTON HANNA	I-123122	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT-DEC 2022	000000	650.88
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5084 5084-JP 4
 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-HANNA 010323	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	108.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,068.91
01-1546	HILLCREST FUNERAL HOME					
		I-N CRAWFORD	010-5120-5961-55	INDIGENT & PA VW-CREMATION N CRAWFORD	000000	1,000.00
01-2640	T&S PROPERTIES					
		I-P ANDERSON JAN 202	010-5120-5961-55	INDIGENT & PA VW-RENT P ANDERSON JAN 2023	000000	182.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,182.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-281533177001	010-5150-5201-80	OFFICE SUPPLI EXT-ENVELOPES	000000	19.16
		I-281603142001	010-5150-5201-80	OFFICE SUPPLI EXT-ENVELOPES	000000	33.17
01-1291	GEBO CREDIT CORPORATION					
		I-30119 123122	010-5150-5320-80	VEHICLE OPERA EXT-DIESEL EXHAUST	000000	27.98
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 010323	010-5150-5201-80	OFFICE SUPPLI EXT-OFFICE SUPPLIES, PARTS	000000	89.98
		I-ALBUS 010323	010-5150-5320-80	VEHICLE OPERA EXT-OFFICE SUPPLIES, PARTS	000000	19.99
01-2429	D2 TEAFCS					
		I-LOSTROH 2023	010-5150-5510-80	DUES & FEES EXT-2023 ANNYAL DUES	000000	100.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 290.28
01-0195	CULLIGAN					
		I-75728	010-5170-5305-30	BUILDING MAIN SO-RO WATER SERVICE 01/1-31/23	000000	44.00
		I-76655	010-5170-5305-30	BUILDING MAIN SO-RO WATER SERVICE 12/1-31/22	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-INV0930800	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	3,608.57
		I-INV0931657	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	1,213.44
		I-INV0932927	010-5170-5260-30	UNIFORMS SO-UNIFORMS	000000	1,079.56
01-0275	QUILL CORP LLC					
		I-29737432	010-5170-5201-30	OFFICE SUPPLI SO-STAMP	000000	26.99
		I-29774527	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES	000000	336.80
		I-29835944	010-5170-5201-30	OFFICE SUPPLI SO-STAMP	000000	22.49
01-0310	DECKELMAN'S LOCKSMITHS					
		I-98730	010-5170-5305-30	BUILDING MAIN SO-LOCKS	000000	286.00

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
01-0351	WARREN COMPUTER SERVICE					
		I-15963	010-5170-5205-30	NON-CAPITAL E SO-COMPUTER	000000	1,150.00
		I-15964	010-5170-5205-30	NON-CAPITAL E SO-RACK MOUNT	000000	875.00
01-0816	CENTERGAS FUELS INC.					
		I-SO 093022	010-5170-5321-30	FUEL SO-FUEL SEPT 22	000000	289.23
		I-SO 103122	010-5170-5321-30	FUEL SO-FUEL OCT 2022	000000	420.95
		I-SO 123122	010-5170-5321-30	FUEL SO-FUEL DEC 2022	000000	254.07
01-1291	GEBO CREDIT CORPORATION					
		I-30121 123122	010-5170-5270-30	INVESTIGATION SO-LUBRICATOR	000000	6.19
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 010323	010-5170-5501-30	TRAVEL & TRAI SO-SEMINAR REG, LIVE VIEW	000000	200.00
		I-C THOMPSON 010323	010-5170-5270-30	INVESTIGATION SO-SEMINAR REG, LIVE VIEW	000000	79.90
		I-LIVINGSTON 010323	010-5170-5501-30	TRAVEL & TRAI SO-ARSON SEMINAR REG	000000	200.00
		I-M DIAZ 010323	010-5170-5205-30	NON-CAPITAL E JAIL-POSTAGE	000000	21.00
		I-MADDOX 010323	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH, REG, BATTERIES	000000	10.00
		I-MADDOX 010323	010-5170-5201-30	OFFICE SUPPLI SO-CAR WASH, REG, BATTERIES	000000	26.74
		I-MADDOX 010323	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH, REG, BATTERIES	000000	200.00
01-2914	ACADEMY SOLUTIONS					
		I-S079340-2	010-5170-5276-30	DARE PROGRAM SO-MOOD PENCILS	000000	717.50
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	11,112.43
01-0146	CITY OF LITTLEFIELD EMS					
		I-MORA30	010-5171-5675-30	PRISONER MEDI JAIL-TPORT G MORALES TO LHC	000000	225.00
		I-RIOS55 B	010-5171-5675-30	PRISONER MEDI JAIL-TPORT R RIOS TO LHC	000000	225.00
01-0313	SAM'S CLUB					
		I-2817 010823	010-5171-5205-30	NON-CAPITAL F JAIL-MINI FRIDGE	000000	192.96
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1222	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD DEC 2022	000000	774.48
01-0418	DR. J. W. HALTOM D.D.S.					
		I-DU0124 B	010-5171-5675-30	PRISONER MEDI JAIL-Y DUARTE 12/13/22	000000	295.00
01-0442	SYSCO WEST TEXAS					
		I-278497527	010-5171-5280-30	FOOD EXPENSE- JAILJ-FOOD 1/5/23	000000	2,222.66
		I-278497528	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 1/5/23	000000	56.29
		I-278502292	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 01/12/23	000000	1,980.77
		I-278502293	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
		I-278507136	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/19/23	000000	2,026.15
		I-278507137	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	135.59
01-1530	LOWE'S PAY AND SAVE INC					

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 6
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1530	LOWE'S PAY AND SAVE INC	continued				
		I-30050 123122	010-5171-5305-30	BUILDING MAIN JAIL-GRINDER, WIRE	000000	242.40
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 123122	010-5171-5280-30	FOOD EXPENSE- SO-FOOD	000000	188.54
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 010323	010-5171-5282-30	INMATE SUPPLI SO-POSTAGE, SPPLIES	000000	82.60
		I-LEWALLEN 010323	010-5171-5305-30	BUILDING MAIN SO-SCREWS	000000	258.93
		I-ROBLES 010323	010-5171-5280-30	FOOD EXPENSE- SO-TRANSPORT	000000	101.53
01-2061	LUBBOCK COUNTY SHERIFF'	I-202212	010-5171-5501-30	TRAVEL & TRAI JAIL-HOUSING DECEMBER 2022	000000	2,325.00
01-2075	EEVOLVE ENTERPRISES	I-14983	010-5171-5260-30	UNIFORMS JAIL-EMBROIDERY	000000	215.28
01-2617	SUNSET APOTHECARY LLC	I-010923	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DECEMBE	000000	2,744.71
01-2912	ACE SATELLITE	I-194	010-5171-5305-30	BUILDING MAIN JAIL-12 FT JUMPER	000000	95.88
DEPARTMENT 5171 5171-JAIL					TOTAL:	14,445.06
01-0148	THE LIBRARY STORE	I-612612	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS	000000	167.93
01-0204	ODP BUSINESS SOLUTIONS	I-271591521001	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE/MARKERS/ERASER	000000	98.82
01-0786	MODERN MARKETING	I-MMI149463	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LIBRARY BAGS	000000	186.81
01-0941	BAKER & TAYLOR LLC	I-5018127920	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/30/22	000000	83.79
		I-5018131902	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	137.60
01-1044	MIDWEST TAPE	I-503133336	010-5180-5233-80	BOOKS LFD LIB-BOOKS 12/22/22	000000	28.99
		I-503162539	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/29/22	000000	39.99
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 010323	010-5180-5233-80	BOOKS LFD LIB-BOOKS, SNACKS, REG	000000	42.48
		I-RAMIREZ 010323	010-5180-5501-80	TRAVEL & TRAI LFD LIB-BOOKS, SNACKS, REG	000000	584.10
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,370.51

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-MANDRELL	010323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-VACCUM, BOOKS, TAPE DI	000000	268.57	
	I-MANDRELL	010323	010-5181-5205-80	NON-CAPITAL E OLT LIB-VACCUM, BOOKS, TAPE DI	000000	519.18	
	I-MANDRELL	010323	010-5181-5210-80	POSTAGE OLT LIB-VACCUM, BOOKS, TAPE DI	000000	17.12	
	I-MANDRELL	010323	010-5181-5218-80	PROGRAM DEVEL OLT LIB-VACCUM, BOOKS, TAPE DI	000000	102.03	
	I-MANDRELL	010323	010-5181-5233-80	BOOKS OLT LIB-VACCUM, BOOKS, TAPE DI	000000	351.89	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,258.79
01-0336	TEXAS ASSOCIATION OF CO						
	I-337189		010-5200-5501-15	TRAVEL & EDUC AUD-2023 TECH CONF	000000	230.00	
	I-337972		010-5200-5501-15	TRAVEL & EDUC AUD-2023 LEGISLATIVE CONF	000000	275.00	
	I-JONES 2023		010-5200-5510-15	DUES & FEES AUD-ANNUAL DUES 2023	000000	235.00	
01-0713	GINA JONES						
	I-012323		010-5200-5501-15	TRAVEL & EDUC AUD-TECH CONF-AIR, FIRST NIGHT	000000	471.95	
	I-012323B		010-5200-5501-15	TRAVEL & EDUC AUD-RISK MGT AIR, FIRST NIGHT	000000	393.96	
01-2597	BENCHMARK BUSINESS SOLU						
	I-33138508		010-5200-5705-15	COPIER LEASE/ AUD-CPR DEC 11/24-12/23/22	000000	230.05	
	I-33138508		010-5200-5201-15	OFFICE SUPPLI AUD-CPR DEC 11/24-12/23/22	000000	4.45	
01-2906	AMAZON CAPITAL SERVICES						
	I-1CFQ-MY4N-MFX1		010-5200-5201-15	OFFICE SUPPLI AUD-DISKS/DOCUMENT SORTER	000000	31.04	
	I-1G3K-WNCD-DYRR		010-5200-5201-15	OFFICE SUPPLI AUD-OFFICE CHAIR CASTER WHEELS	000000	53.94	
	I-1WWC-KRDP-NGHL		010-5200-5201-15	OFFICE SUPPLI AUD-FILE JACKET LEGAL FOLDERS	000000	89.22	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	2,014.61
01-0719	GUARDIAN SECURITY SOLUT						
	I-20279		010-5210-5201-10	MISCELLANEOUS ND-PRINTABLE BADGES	000000	138.75	
01-1546	HILLCREST FUNERAL HOME						
	I-L PHILLIPS		010-5210-5650-10	AUTOPSY JP4-TRNSPORT L PHILLIPS	000000	200.00	
01-1787	CITIBANK CORPORATE CARD						
	I-DELOACH 010323		010-5210-5201-10	MISCELLANEOUS CITIBANK CORPORATE CARD	000000	70.50	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	409.25
01-0117	AAA TRUCK & AUTO PARTS						
	I-3240 123122		010-5220-5320-40	VEHICLE OPERA MAINT- PARTS	000000	71.00	
01-1502	LOWE'S PAY AND SAVE INC						
	I-30008 123122		010-5220-5305-40	BUILDING SUPP MAIN-UT KNIFE/TAPE/AG-HYDRANT	000000	140.43	
	I-30008 123122		010-5220-5305-40	BUILDING SUPP MAIN-UT KNIFE/TAPE/AG-HYDRANT	000000	2.00-	

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 010323	010-5220-5305-40	BUILDING SUPP DC-HOTEL, PAINT SUPPLIES, OFFI	000000	40.30
		I-SAY 010323	010-5220-5305-40	BUILDING SUPP DJ-HOTEL, REG, PAINT	000000	387.79
01-2263	CUSTOM MACHINE					
		I-182913	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTION 1371322	000000	7.00
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	644.52
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123122	010-5230-5305-80	BUILDING MAIN MAIN-UT KNIFE/TAPE/AG-HYDRANT	000000	109.98
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	109.98
01-0569	JC'S TERMINIX INC.					
		I-660137	010-5231-5305-80	BUILDING MAIN OLT COMM-QUARTERLY SERVICE	000000	78.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	78.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-120222	010-5240-5620-30	RURAL FIRES LFD-HWY 84 ROW FIRE	000000	600.00
		I-120322	010-5240-5620-30	RURAL FIRES LFD-FM 54/FM 1072 MVC	000000	400.00
		I-120422	010-5240-5620-30	RURAL FIRES LFD-HWY 84/CR 237 RIGHT OF WAY	000000	600.00
		I-121222	010-5240-5620-30	RURAL FIRES LFD-3227 FM 1072 RIGHT OF WAY	000000	600.00
		I-121222 B	010-5240-5620-30	RURAL FIRES LFD-HWY 84/CR 277 HWY FIRE	000000	600.00
		I-121522	010-5240-5620-30	RURAL FIRES LFD-HWY 54/FM 1072 MVC	000000	400.00
		I-122922	010-5240-5620-30	RURAL FIRES LFD-LAMB CO/HALE CO LINE WIND	000000	800.00
01-0188	EARTH FIRE DEPT					
		I-120222	010-5240-5620-30	RURAL FIRES EFD-FM 1055/CR 44 COTTON FIRE	000000	600.00
		I-122922	010-5240-5620-30	RURAL FIRES EFD-HWY 70/CR 45 LOADER FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-120222	010-5240-5620-30	RURAL FIRES OFD-HWY 70/FM 1072	000000	800.00
		I-121122	010-5240-5620-30	RURAL FIRES OFD-HWY 168/CR 192 MVC	000000	400.00
		I-121222	010-5240-5620-30	RURAL FIRES OFD-HWY 70 MVC	000000	400.00
		I-122522	010-5240-5620-30	RURAL FIRES OFD-FM 168/CR 62 MVC	000000	400.00
		I-122922	010-5240-5620-30	RURAL FIRES OFD-N 168/CR 1842 MVC	000000	400.00
		I-122922 B	010-5240-5620-30	RURAL FIRES OFD-S 168/FM37 BRUSH FIRE	000000	800.00
		I-122922 C	010-5240-5620-30	RURAL FIRES OFD-168/145 BRUSH FIRE	000000	800.00
01-1217	SPEMS					
		I-CO22-23-014	010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-22/23 ASSMNT	000000	4,000.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	13,200.00
				FUND 010 GENERAL FUND	TOTAL:	62,789.67

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0167	MCDONALD TRADING POST I					
		I-521675	021-5121-5375-90	EQUIPMENT PAR PCT1-MARKING GLAGS/WD40/TAPE	000000	39.56
		I-522592	021-5121-5375-90	EQUIPMENT PAR PCT1-LUBRICATOR/FILTER/BLADES	000000	255.00
01-1095	WTG FUELS INC					
		I-128030 123122	021-5121-5321-90	FUEL PCT1-DIESEL	000000	777.28
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123122	021-5121-5375-90	EQUIPMENT PAR MAIN-UT KNIFE/TAPE/AG-HYDRANT	000000	19.98
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 010323	021-5121-5321-90	FUEL PCT1-FUEL, ADAPTOR	000000	67.79
		I-C DEBERRY 010323	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL, ADAPTOR	000000	4.70
01-2140	SKYLAND GRAIN LLC					
		I-0310168 123122	021-5121-5321-90	FUEL PCT1-FUEL DEC 2022	000000	6,979.74
01-2630	BRUCKNER TRUCK SALES IN					
		I-PCT1 121522	021-5121-5375-90	EQUIPMENT PAR PCT1-LOUDSPEAKER	000000	27.09
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000002949843	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE 12/1-31/2	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	8,268.28
FUND 021 ROAD & BRIDGE 1					TOTAL:	8,268.28

PACKET: 11059 CC 1.23.23
 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
01-1519	LOWE'S PAY N SAVE INC.	I-30202 123122	022-5122-5375-90	PARTS AND REP PCT3-WATER HOSE/DUCT TAPE	000000	57.57
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	57.57
FUND 022 ROAD & BRIDGE 2				TOTAL:	57.57	

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 123122	023-5123-5321-90	FUEL PCT3-FUEL DEC 2022	000000	6,333.35
01-1291	GEBO CREDIT CORPORATION					
		I-30116 123122	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/SOCKET SET/WIRE	000000	329.24
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	6,662.59
FUND 023 ROAD & BRIDGE 3					TOTAL:	6,662.59

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

BUDGR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2915	DEAN JOHNSON	I-012323	024-5124-5375-90	EQUIPMENT PAR PCT4-POSTHOLE DIGGER	000000	1,000.00
					TOTAL:	1,000.00
					TOTAL:	1,000.00

PACKET: 11059 CC 1.23.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM	I-898 B AR	140-5140-5901-30	APPOINTED ATT DJ- 898 1/11/23	000000	250.00
01-1144	LANCE INSURANCE AGENCY	I-6883	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND CHANGE	000000	23.49
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 010323	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL, BINDERS	000000	1,057.22
		I-LUCERO 010323	140-5140-5935-30	SECURE PLACEM JPO-MEDICATION, POSTAGE	000000	109.32
01-2062	DE LAGE LANDEN FINANCIA	I-78706432	140-5140-5705-30	COPIER LEASE/ JPO-CPR JAN 1/1-1/31/23	000000	206.62
01-2229	RITE OF PASSAGE INC	I-123122	140-5140-5936-30	SECURE PLACEM JPO-31 DAYS/MED	000000	7,905.00
		I-123122	140-5140-5935-30	SECURE PLACEM JPO-31 DAYS/MED	000000	359.35
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,911.00
01-1787	CITIBANK CORPORATE CARD	I-HARMON 010323	140-5141-5501-30	TRAVEL & TRAI JPO-SEX OFFENDER CONF REG	000000	315.00
01-2062	DE LAGE LANDEN FINANCIA	I-78706416	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JAN 1/1-1/31/23	000000	206.62
01-2763	KAREN HARMON	I-012323	140-5141-5201-30	OFFICE SUPPLI JPO-COFFEE BEAN BRACELETS	000000	43.95
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						565.57
01-0204	ODP BUSINESS SOLUTIONS	I-285191561001	140-5142-5201-30	OFFICE SUPPLI JPO-DESK PAD, HIUHLIGHTER, TI	000000	43.11
		I-285192385001	140-5142-5201-30	OFFICE SUPPLI JPO-SCISSORS	000000	8.69
01-1787	CITIBANK CORPORATE CARD	I-BARDEN 010323	140-5142-5201-30	OFFICE SUPPLI JPO-HOTEL, BINDERS	000000	30.40
		I-LUCERO 010323	140-5142-5201-30	OFFICE SUPPLI JPO-MEDICATION, POSTAGE	000000	5.45
01-2834	DOSHIER, PICKENS & FRAN	I-135661	140-5142-5610-30	CONTRACT/PROF JPO-ANNUAL AUDIT	000000	4,700.00
01-2906	AMAZON CAPITAL SERVICES	I-13LN-K9RM-LWKT	140-5142-5201-30	OFFICE SUPPLI JPO-TONER	000000	92.89
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						4,880.54
FUND 140 JUVENILE PROBATION FUND TOTAL:						15,357.11

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-4462	145-5140-5610-30	CONTRACT/PROF JPO-DFC22/23 CONSULT AGMNT 4/5	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: 11059 CC 1.23.23

PAGE: 10

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-384228	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE CHARGE 11/29-12/28/	000000	33.36
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						33.36
FUND 173 PRE-TRIAL DIVERSION TOTAL:						33.36

PACKET: 11059 CC 1.23.23

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 010323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, SNACKS, REG	000000	196.75
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						196.75
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						196.75

PACKET: 11059 CC 1.23.23
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-384229	600-5130-5201-30	SUPPLIES & OP CSCD-CONTRACT	000000	25.13
01-1787	CITIBANK CORPORATE CARD	I-B DIAZ 010323	600-5130-5201-30	SUPPLIES & OP CSCD-HANGING STRIPS	000000	60.35
01-1995	WEST TEXAS AREA CHIEF'S	I-DIAZ 2023	600-5130-5501-30	TRAVEL & TRAI CSCD-REG WTAC ASSOC CONF	000000	150.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	235.48
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	235.48
REPORT GRAND TOTAL:						95,830.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	010-5170-5321-30	FUEL	289.23				
	** PRIOR YEAR TOTALS **		289.23				
2022-2023	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	5,572.99-		
	010-4116	JP 4 FEES *NON-EXPENS	122.40	25,000-	21,738.16-		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	1,295.00	3,500	2,205.00		
	010-5010-5501-20	TRAVEL & TRAINING	658.52	3,500	1,522.59		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,150.00	35,000	18,107.43		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,775.00	113,750	104,125.00		
	010-5010-5902-20	CPS-CHILDREN	600.00	30,000	29,200.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	7,650.00		
	010-5020-5201-20	OFFICE SUPPLIES	569.63	6,000	4,270.58		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	519.98	3,500	2,018.04		
	010-5020-5501-20	TRAVEL & TRAINING	477.00	6,500	4,805.25		
	010-5020-5510-20	DUES & FEES	125.00	300	175.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	125.00	15,000	13,650.00		
	010-5040-5230-10	ELECTION EXPENSE	199.99	35,000	17,686.74		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	29.28	550	447.52		
	010-5050-5201-15	OFFICE SUPPLIES	822.76	6,200	5,080.15		
	010-5050-5501-15	TRAVEL & TRAINING	411.70	4,500	2,810.95		
	010-5050-5510-15	DUES & FEES	225.00	250	25.00		
	010-5060-5501-15	TRAVEL & TRAINING	442.50	8,900	7,952.50		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,600.54		
	010-5070-5201-25	OFFICE SUPPLIES	289.96	1,600	963.12		
	010-5083-5201-20	OFFICE SUPPLIES	10.79	4,000	3,641.14		
	010-5083-5510-20	DUES & FEES	150.00	355	20.00-	Y	
	010-5084-5201-20	OFFICE SUPPLIES	310.03	1,200	805.98		
	010-5084-5210-20	POSTAGE	108.00	300	72.00		
	010-5084-5501-20	TRAVEL & TRAINING	650.88	2,000	1,349.12		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,182.00	12,000	8,403.00		
	010-5150-5201-80	OFFICE SUPPLIES	142.31	3,200	2,176.42		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	47.97	5,000	3,257.43		
	010-5150-5510-80	DUES & FEES	100.00	610	250.00		
	010-5170-5201-30	OFFICE SUPPLIES	413.02	25,000	23,756.38		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,046.00	20,000	17,954.00		
	010-5170-5260-30	UNIFORMS	5,901.57	7,600	3,885.53		
	010-5170-5270-30	INVESTIGATION EXPENSE	86.09	17,000	14,313.13		
	010-5170-5276-30	DARE PROGRAM EXPENSE	717.50	12,000	11,282.50		
	010-5170-5305-30	BUILDING MAINTENANCE	374.00	15,000	13,166.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10.00	35,000	20,624.52		
	010-5170-5321-30	FUEL	675.02	50,000	35,507.38		
	010-5170-5501-30	TRAVEL & TRAINING	600.00	24,000	20,712.35		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	192.96	11,000	7,084.38		
	010-5171-5260-30	UNIFORMS	215.28	2,500	2,284.72		

** 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	7,294.13	95,000	59,704.89		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	248.17	7,000	5,418.70		
	010-5171-5282-30	INMATE SUPPLIES	82.60	6,000	4,888.95		
	010-5171-5305-30	BUILDING MAINTENANCE	597.21	31,000	26,434.35		
	010-5171-5501-30	TRAVEL & TRAINING	2,325.00	8,000	4,240.78		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,489.71	50,000	40,795.47		
	010-5180-5201-80	OFFICE SUPPLIES	453.56	4,000	3,085.40		
	010-5180-5233-80	BOOKS	332.85	17,000	14,569.64		
	010-5180-5501-80	TRAVEL & TRAINING	584.10	3,000	2,335.89		
	010-5181-5201-80	OFFICE SUPPLIES	268.57	2,500	1,758.79		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	519.18	4,250	3,730.82		
	010-5181-5210-80	POSTAGE	17.12	800	514.06		
	010-5181-5218-80	PROGRAM DEVELOPMENT	102.03	1,550	890.58		
	010-5181-5233-80	BOOKS	351.89	10,500	9,224.91		
	010-5200-5201-15	OFFICE SUPPLIES	178.65	3,200	2,693.80		
	010-5200-5501-15	TRAVEL & EDUCATION	1,370.91	8,500	6,274.76		
	010-5200-5510-15	DUES & FEES	235.00	310	75.00		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,109.85		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	209.25	1,000	844.03		
	010-5210-5650-10	AUTOPSY	200.00	27,000	18,540.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	566.52	27,000	21,437.93		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	78.00	1,500	1,407.00		
	010-5230-5305-80	BUILDING MAINTENANCE	109.98	8,000	7,434.68		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,280.34		
	010-5240-5620-30	RURAL FIRES	9,200.00	70,000	50,400.00		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	021-5121-5321-90	FUEL	7,824.81	60,000	35,962.81		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	346.33	55,000	41,376.43		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,708.58		
	022-5122-5375-90	PARTS AND REPAIR	57.57	50,000	29,223.57		
	023-5123-5321-90	FUEL	6,333.35	60,000	39,469.89		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	329.24	60,000	37,093.62		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,000.00	50,000	37,927.90		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,548.00		
	140-5140-5501-30	TRAVEL & TRAINING	1,057.22	8,000	3,353.95		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
	140-5140-5801-30	INSURANCE & BONDS	23.49	800	776.51		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	4,000.00		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	468.67	300	513.53- Y		
	140-5140-5936-30	SECURE PLACEMENT	7,905.00	20,000	9,545.00		
	140-5141-5201-30	OFFICE SUPPLIES	43.95	3,000	2,190.04		
	140-5141-5501-30	TRAVEL & TRAINING	315.00	2,000	1,685.00		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
	140-5142-5201-30	OFFICE SUPPLIES	180.54	1,500	1,267.72		
	140-5142-5610-30	CONTRACT/PROFESSIONAL SERV	4,700.00	5,000	300.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	9,374.99		
	173-5070-5201-25	OFFICE SUPPLIES	33.36	500	414.19		
	190-5180-5218-80	PROGRAM DEVELOPMENT	196.75	3,400	2,997.56		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	85.48	5,228	3,701.58		
	600-5130-5501-30	TRAVEL & TRAINING	150.00	10,000	3,789.40		
** 2022-2023 YEAR TOTALS **			95,541.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	128.40
010-5010	5010-DISTRICT JUDGE	10,878.52
010-5020	5020-DISTRICT CLERK	1,691.61
010-5030	5030-COUNTY JUDGE	125.00
010-5040	5040-COUNTY CLERK	229.27
010-5050	5050-TAX ASSESSOR	1,459.46
010-5060	5060-TREASURER	642.32
010-5070	5070-COUNTY ATTORNEY	289.96
010-5083	5083-JP 3	160.79
010-5084	5084-JP 4	1,068.91
010-5120	5120-VET & WELFARE	1,182.00
010-5150	5150-AG EXTENSION OFFICE	290.28
010-5170	5170-SHERIFF	11,112.43
010-5171	5171-JAIL	14,445.06
010-5180	5180-LITTLEFIELD LIBRARY	1,370.51
010-5181	5181-OLTON LIBRARY	1,258.79
010-5200	5200-AUDITOR	2,014.61
010-5210	5210-NON-DEPARTMENTAL	409.25
010-5220	5220-MAINTENANCE	644.52
010-5230	5230-AG CENTER LITTLEFIEL	109.98
010-5231	5231-OLTON COMM CENTER	78.00
010-5240	5240-PUBLIC SAFETY	13,200.00
010 TOTAL	GENERAL FUND	62,789.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	8,268.28

021 TOTAL	ROAD & BRIDGE 1	8,268.28
022-5122	5122-ROAD & BRIDGE 2	57.57

022 TOTAL	ROAD & BRIDGE 2	57.57
023-5123	5123-ROAD & BRIDGE 3	6,662.59

023 TOTAL	ROAD & BRIDGE 3	6,662.59
024-5124	5124-ROAD & BRIDGE 4	1,000.00

024 TOTAL	ROAD & BRIDGE 4	1,000.00
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	9,911.00
140-5141	5141-JPO-COMMUNITY BASED	565.57
140-5142	5142-JPO-COURT INTAKE	4,880.54

140 TOTAL	JUVENILE PROBATION FUND	15,357.11
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
173-5070	5070-PRE-TRIAL DIVERSION	33.36

173 TOTAL	PRE-TRIAL DIVERSION	33.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	196.75

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	196.75
600-5130	CSCD-BASIC SUPERVISION	235.48

600 TOTAL	CSCD-BASIC SUPERVISION	235.48

	** TOTAL **	95,830.48

NO ERRORS

** END OF REPORT **

PACKET: 11060 HOSP AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 012323	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/23/23	000000	364,157.98
		I-REFUND 012323	055-5055-5255-55	LAMB CO HOSPI HOSP REFUNDS 01/23/23	000000	3,189.16
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	367,347.14
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	367,347.14
					REPORT GRAND TOTAL:	367,347.14

** 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	367,347.14	6,150,000	2,756,292.84				
** 2022-2023 YEAR TOTALS **			367,347.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	367,347.14

055 TOTAL	LAMB HEALTHCARE CENTER	367,347.14

	** TOTAL **	367,347.14

NO ERRORS

** END OF REPORT **

PACKET: 11061 HOSP PY
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PY 011423	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 01/14/23 CK 01/25/23	000000	182,541.62
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 182,541.62
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 182,541.62
REPORT GRAND TOTAL:						182,541.62

** 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	182,541.62	4,350,000	2,877,037.28		
	** 2022-2023 YEAR TOTALS **		182,541.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	182,541.62

055 TOTAL	LAMB HEALTHCARE CENTER	182,541.62

	** TOTAL **	182,541.62

NO ERRORS

** END OF REPORT **