

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE February 13, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF FEBRUARY 2023

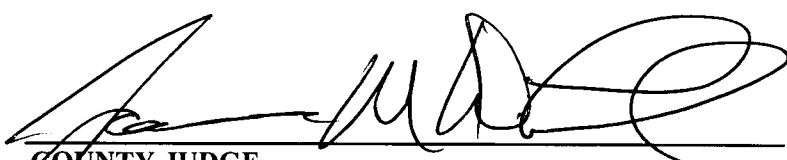
COUNTY AP	142,586.87
UTILITIES	17,484.24
JPO-IVE	

COUNTY TOTAL \$ 160,071.11

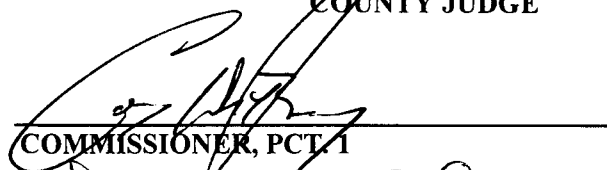
HOSPITAL AP	529,198.99
HOSPITAL REFUNDS	8,549.78
HOSPITAL PY	189,259.90

HOSPITAL TOTAL \$ 727,008.67

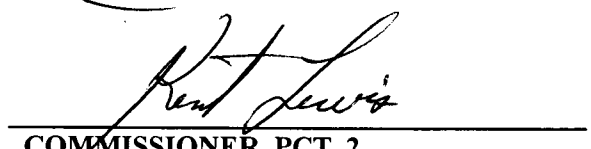
TOTAL \$ 887,079.78



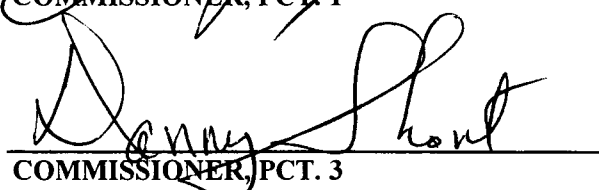
 COUNTY JUDGE



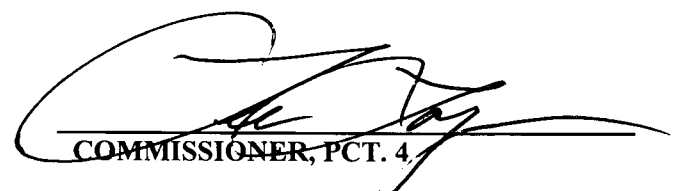
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0200	LAMB COUNTY CHILD PROTE					
		I-GJ JAN 2023	010-2620	JUROR DONATIO JUROR DONATIONS-GRAND JURY JAN	000000	210.00
11-0236	STATE COMPTROLLER					
		I-4TH QTR CIVIL 2022	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 2022	000000	250.80
		I-4TH QTR CIVIL 2022	010-2214	MARRIAGE LICE 4TH QTR CIVIL 2022	000000	150.00
		I-4TH QTR CIVIL 2022	010-2620	JUROR DONATIO 4TH QTR CIVIL 2022	000000	80.00
		I-4TH QTR CIVIL 2022	010-2250	STATE CONSOLI 4TH QTR CIVIL 2022	000000	1,176.00
		I-4TH QTR CIVIL 2022	010-2250	STATE CONSOLI 4TH QTR CIVIL 2022	000000	411.00
		I-4TH QTR CIVIL 2022	010-4109	DISTRICT CLER 4TH QTR CIVIL 2022	000000	99.00
		I-4TH QTR CIVIL 2022	010-2209	INDIG LEGAL S 4TH QTR CIVIL 2022	000000	19.00
		I-4TH QTR CIVIL 2022	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 2022	000000	84.00
		I-4TH QTR CRIM 2022	010-2213	CONSOLIDATED 4TH QTR CRIM 2022	000000	10,542.69
		I-4TH QTR CRIM 2022	010-2233	BAIL BOND FEE 4TH QTR CRIM 2022	000000	526.50
		I-4TH QTR CRIM 2022	010-2201	EMS TRAUMA FU 4TH QTR CRIM 2022	000000	171.00
		I-4TH QTR CRIM 2022	010-2220	STF2(ST TRAFF 4TH QTR CRIM 2022	000000	4,585.61
		I-4TH QTR CRIM 2022	010-2202	STF(STATE TRA 4TH QTR CRIM 2022	000000	436.69
		I-4TH QTR CRIM 2022	010-2231	JURY REIMB FE 4TH QTR CRIM 2022	000000	17.15
		I-4TH QTR CRIM 2022	010-2239	INDIGEN DEFEN 4TH QTR CRIM 2022	000000	6.44
		I-4TH QTR CRIM 2022	010-2216	JUDICIAL SUPP 4TH QTR CRIM 2022	000000	17.96
		I-4TH QTR CRIM 2022	010-2217	TCLEOSE \$0.10 4TH QTR CRIM 2022	000000	0.21
		I-4TH QTR CRIM 2022	010-2245	TRUANCY PREVE 4TH QTR CRIM 2022	000000	177.83
		I-4TH QTR CRIM 2022	010-2246	OMNI FEE- FTA 4TH QTR CRIM 2022	000000	30.00
		I-4TH QTR CRIM 2022	010-2206	TIME PAYMENT 4TH QTR CRIM 2022	000000	81.06
		I-4TH QTR CRIM 2022	010-2205	JUDICIAL FUND 4TH QTR CRIM 2022	000000	17.48
		I-4TH QTR CRIM 2022	010-2203	PEACE OFFICER 4TH QTR CRIM 2022	000000	274.24
		I-4TH QTR CRIM 2022	010-2212	MOTOR CARRIER 4TH QTR CRIM 2022	000000	2,859.01
		I-4TH QTR DRUG 2022	010-2240	DRUG COURT PR 4TH QTR DRUG COURT 2022	000000	54.00
		I-4TH QTR EFILE 2022	010-2242	CIVIL E-FILIN 4TH QTR EFILE 2022	000000	70.00
		I-4TH QTR EFILE 2022	010-2243	CRIMINAL E-FI 4TH QTR EFILE 2022	000000	5.00
11-2076	WOMEN'S PROTECTIVE SERV					
		I-GJ 011823	010-2620	JUROR DONATIO DONATION GRAND JURY	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 22,362.67
11-0204	ODP BUSINESS SOLUTIONS					
		I-20009771001	010-5010-5201-20	OFFICE SUPPLI DJ-WALL FILE, RUBBERBANDS, PEN	000000	37.96
		I-290024500001	010-5010-5201-20	OFFICE SUPPLI DJ-DIVIDER	000000	12.37
11-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	20.76
11-0863	ROGERS HARVEY & CRUTCHE					
		I-94082-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING JAN 2023	000000	5,337.00
11-0951	RICKER LAW FIRM					
		I-512914	010-5010-5901-20	APPOINTED ATT DJ-512914 N YBARRA 1/11/23	000000	450.00

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM		continued			
		I-617621	010-5010-5901-20	APPOINTED ATT DJ-617621 E BACA 1/31/23	000000	500.00
		I-619521	010-5010-5901-20	APPOINTED ATT DJ-619521 A PARKER 1/31/23	000000	500.00
		I-630923	010-5010-5901-20	APPOINTED ATT DJ-630923 J COLON 1/31/23	000000	500.00
		I-REJ I AYALA 020223	010-5010-5901-20	APPOINTED ATT DJ-REJ I AYALA 02/02/23	000000	250.00
		I-REJ I AYALA020223B	010-5010-5901-20	APPOINTED ATT DJ-REJ-I AYALA 02/02/23 B	000000	250.00
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
01-2227	EDWARD SELF					
		I-011123	010-5010-5605-20	COURT REPORTE DJ-VISITING JUDGE MILEAGE	000000	45.33
01-2398	MICRO DISTRIBUTING II L					
		I-1310808	010-5010-5900-20	WITNESS & INV DJ-HAIR TEST KITS	000000	575.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-617121	010-5010-5901-20	APPOINTED ATT DJ-617121 A ESCAMILLA 02/08/23	000000	150.00
		I-621522	010-5010-5901-20	APPOINTED ATT DJ-621522 A ESCAMILLA 2/8/23	000000	150.00
		I-631823	010-5010-5901-20	APPOINTED ATT DJ-631823 A ESCAMILLA 02/08/23	000000	650.00
01-2757	STEVE WHITE					
		I-REJ ESTRADA 020123	010-5010-5901-20	APPOINTED ATT DJ-REJ C ESTRADA 02/01/23	000000	250.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 10,078.42
01-0204	ODP BUSINESS SOLUTIONS					
		I-283837700001	010-5020-5201-20	OFFICE SUPPLI DC-STAPLE REMOVER	000000	33.45
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	110.91
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012423	010-5020-5501-20	TRAVEL & TRAI FUEL JAN 2023	000000	43.59
01-2906	AMAZON CAPITAL SERVICES					
		C-1P7C-H4CH-VLLL	010-5020-5205-20	NON-CAPITAL E DC-SCANNER	000000	349.98-
		I-11V1-QPM7-6469	010-5020-5201-20	OFFICE SUPPLI DC-WIRELESS KEYBOARD	000000	78.98
		I-14VK-LKQT-DJJW	010-5020-5205-20	NON-CAPITAL E DC-SCANNER	000000	349.98
		I-1DLR-HQ9V-7X9G	010-5020-5205-20	NON-CAPITAL E DC-ROLLING COMPUTER DESK	000000	84.99
		I-1MY6-QDNC-6GYJ	010-5020-5201-20	OFFICE SUPPLI DC-HIGHLIGHTERS	000000	15.99
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 367.91
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	90.58

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM					
		I-18070	010-5030-5901-10	APPOINTED ATT CJ-18070 J COLON 1/31/23	000000	150.00
		I-REJ I AYALA020223C	010-5030-5901-10	APPOINTED ATT CJ-REJ I AYALA C 02/02/2023	000000	175.00
01-2869	KARA HILL					
		I-021323	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS COURT ASSISTANT TRAIN	000000	224.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 639.58
01-0204	ODP BUSINESS SOLUTIONS					
		C-28951854801	010-5040-5201-10	OFFICE SUPPLI CC-INKJOY	000000	9.16
		I-289105814001	010-5040-5201-10	OFFICE SUPPLI CC-BOX, CORRECTION TAPE,PAPER	000000	136.57
		I-289105935001	010-5040-5201-10	OFFICE SUPPLI CC-INKJOY	000000	9.16
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	104.10
01-2186	TONYA RITCHIE					
		I-012623	010-5040-5501-10	TRAVEL AND TR CC-MEALS, MILEAGE WINTER CONF	000000	786.86
01-2597	BENCHMARK BUSINESS SOLU					
		I-33280351	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/17-01/16/23	000000	161.04
		I-33280351	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/17-01/16/23	000000	174.83
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,363.40
01-0204	ODP BUSINESS SOLUTIONS					
		C-288991250001	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	8.69
		I-283276726001	010-5050-5201-15	OFFICE SUPPLI TAX-POST IT, PAPER CLIP,TAPE	000000	85.68
		I-283276726002	010-5050-5201-15	OFFICE SUPPLI TAX-STICKY NOTES	000000	15.49
		I-283306297001	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	8.69
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	96.38
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 197.55
		I-NRCN-38002-WC1	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	81.07
01-0989	XEROX CAPITAL SERVICES					
		I-018125264	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/27-1/21/23	000000	199.82
		I-018125264	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/27-1/21/23	000000	22.82
01-2906	AMAZON CAPITAL SERVICES					
		I-1LLF-RH99-3HRG	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDERS, MONITOR MOUNT	000000	143.94
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 447.65

PACKET: 11089 CC 2.13.23
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5070 5070-COUNTY ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

Table with columns: VENDOR, NAME, ITEM #, G/L ACCOUNT NAME, DESCRIPTION, CHECK#, AMOUNT. Rows include Texas Association of Co, West Plains Telecommuni, Amazon Capital Services, ODP Business Solutions, and Paramount Leasing Inc.

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI	continued				
		I-15152 020123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 2/2-3/1/23	000000	164.39
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	35.02
01-1914	NANCY DAVIS					
		I-021323-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 964.40
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	29.91
01-0379	ATMOS ENERGY (WV)					
		I-SMITH 021323	010-5120-5961-55	INDIGENT & PA VW-GAS B SMITH 12/15/22	000000	46.51
01-1895	COLLEGE HEIGHTS APTS					
		I-GILLIAM 021323	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLIAM FEB 2023	000000	160.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-75219	010-5120-5610-55	CONTRACT/PROF VW=PROF SERVICES MARCH 2023	000000	959.00
01-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA 021323	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA FEB 2023	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,395.42
01-0204	ODP BUSINESS SOLUTIONS					
		I-28597495701	010-5150-5201-80	OFFICE SUPPLI EXT-PAPER, BINDER, INDEX	000000	54.32
		I-285975784001	010-5150-5201-80	OFFICE SUPPLI EXT-SURGE PROTECTOR	000000	32.69
		I-285975785001	010-5150-5205-80	NON-CAPITAL E EXT-THUNDERBOLT DOCK	000000	369.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	18.25
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012423	010-5150-5321-80	FUEL FUEL JAN 2023	000000	703.88
01-2430	TAE4-HA DISTRICT 2					
		I-LOSTROH 2023	010-5150-5510-80	DUES & FEES EXT-LOSTROH 2023 DUES	000000	110.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-33239425	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/09-01/08/23	000000	169.93
		I-33239425	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/09-01/08/23	000000	96.01
01-2822	LITTLEFIELD CHEVROLET B					

PACKET: 11089 CC 2.13.23

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
=====						
01-2822	LITTLEFIELD CHEVROLET B	continued				
		I-11002	010-5150-5320-80	VEHICLE OPERA EXT-FILTER, OIL CHANGE	000000	97.70
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,651.78

01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 013123	010-5170-5320-30	VEHICLE OPERA SO-MOBIL 1 EXTENDED	000000	173.57
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0123869-IN	010-5170-5330-30	RADIO PURCHAS JAIL-TUNED RADIO	000000	171.00
01-0275	QUILL CORP LLC					
		I-30022670	010-5170-5201-30	OFFICE SUPPLI SO-SANITIZER, SHARPIE, POST-IT	000000	320.86
		I-30047916	010-5170-5201-30	OFFICE SUPPLI SO-PAPER	000000	53.43
		I-30312947	010-5170-5201-30	OFFICE SUPPLI SO-STAPLER, FELT PAD	000000	70.48
		I-30362884	010-5170-5201-30	OFFICE SUPPLI SO-TRD RBBR	000000	16.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,835.64
01-0790	LAMB COUNTY TAX ASSESSO					
		I-B33622 2023	010-5170-5320-30	VEHICLE OPERA SO-2001 FORD AMB B33622	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 012423	010-5170-5321-30	FUEL SO-FUEL JAN 2023	000000	4,769.01
01-1357	VERIZON WIRELESS					
		I-9925421397	010-5170-5401-30	TELEPHONE SO-CELLPHONE 12/16-01/15/23	000000	2,316.94
01-1839	LITTLEFIELD TIRE AND SE					
		I-6190 013123	010-5170-5320-30	VEHICLE OPERA SO-FLAT, INSPECTION, SWAP & BA	000000	105.00
01-2914	ACADEMY SOLUTIONS					
		I-S079340-3	010-5170-5276-30	DARE PROGRAM SO-STICKER BADGES	000000	1,003.10
DEPARTMENT 5170 5170-SHERIFF TOTAL:						12,842.72

01-0146	CITY OF LITTLEFIELD EMS					
		I-CRAI07	010-5171-5675-30	PRISONER MEDI JAIL-B CRAIG TO LHC	000000	225.00
		I-MONT62	010-5171-5675-30	PRISONER MEDI JAIL-A MONTALVO TO UMC	000000	450.00
01-0150	HUCO PRODUCTS INC					
		I-442929	010-5171-5305-30	BUILDING MAIN JAIL-WRINGER MOP	000000	478.16
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,149.91

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0442	SYSCO WEST TEXAS					
		I-278512157	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 01/26/23	000000	1,972.82
		I-278512158	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT, SCOUR PAD	000000	71.78
		I-278518491	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/02/23	000000	1,759.88
		I-278518492	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGRNT	000000	56.29
11-0569	JC'S TERMINIX INC.					
		I-661321	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERVICE	000000	82.00
11-0976	MICHAEL ARMSTRONG					
		I-011923	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER RINSE AID	000000	334.31
		I-22268	010-5171-5281-30	KITCHEN SUPPL JAIL-FABU-CLEAN, DETERGENT	000000	890.73
11-1291	GEBO CREDIT CORPORATION					
		I-30121 013123	010-5171-5305-30	BUILDING MAIN JAIL-LOCK	000000	52.49
11-1530	LOWE'S PAY AND SAVE INC					
		I-30050 013123	010-5171-5305-30	BUILDING MAIN JAIL-CAULKGUN, SEALANT, NUT DR	000000	174.85
11-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 013123	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	77.50
11-1958	ICS JAIL SUPPLIES INC					
		I-W56855-02	010-5171-5282-30	INMATE SUPPLI JAIL-PORTION CUP	000000	26.54
11-2668	APPRISS INSIGHTS LLC					
		I-2054074883	010-5171-5310-30	SAVINS/VINE S 1ST QTR FY 2023 VINE SERVICE	000000	1,398.61
11-2669	FLEETZOOM					
		I-FZ8392	010-5171-5305-30	BUILDING MAIN JAIL-GENERATOR	000000	360.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	11,560.87
11-0204	ODP BUSINESS SOLUTIONS					
		I-271606890001	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABLES	000000	55.38
11-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.89
11-0460	ENLOE ELECTRIC HEATING					
		I-19005	010-5180-5305-80	BUILDING MAIN LFD LIB-REPROGRAM THERMOSTAT	000000	50.00
11-0941	BAKER & TAYLOR LLC					
		I-5018171543	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	33.07
11-1044	MIDWEST TAPE					
		I-503282175	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	119.97

PACKET: 11089 CC 2.13.23

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
01-1656	LOWE'S PAY AND SAVE INC	I-30165 013123	010-5180-5305-80	BUILDING MAIN LFD LIB-CLEANING SUPPLIES	000000	54.92
01-1812	OVERDRIVE	I-02368CO23026465	010-5180-5233-80	BOOKS LFD LIB-EBOOK, AUDIOBOOKS	000000	161.89
01-2299	FAIR HOPE DIRECT	I-12203409	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROMISE PUZZLE	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU	I-33260349	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JAN 12/11-01/10/23	000000	155.68
		I-33260349	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JAN 12/11-01/10/23	000000	46.68
01-2906	AMAZON CAPITAL SERVICES	C-13D7-YQPF-1MNY	010-5180-5233-80	BOOKS LFD-LIB-BOOKS	000000	2.54-
		C-1P3D-4P9K-46NN	010-5180-5218-80	PROGRAM DEVEL LFD LIB-KARAOKE MICROPHONE	000000	42.99-
		I-14V9-V6VG-T473	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	38.62
		I-19PP-WGY6-36RR	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	57.23
		I-1DM9-HCXD-PPDH	010-5180-5233-80	BOOKS LFD LIB-BOOKS, COLORED PENCIL,	000000	19.17
		I-1DM9-HCXD-PPDH	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, COLORED PENCIL,	000000	28.02
		I-1DM9-HCXD-PPDH	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, COLORED PENCIL,	000000	18.26
		I-1DW4-RMMT-YY9G	010-5180-5233-80	BOOKS LFD LIB-BOOKS, CARD STOCK, GLU	000000	9.99
		I-1DW4-RMMT-YY9G	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, CARD STOCK, GLU	000000	39.74
		I-1NRV-PG9N-FFL4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	22.44
		I-1V6C-PFLV-HPQ3	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	45.95
		I-1VFR-L747-PRDH	010-5180-5218-80	PROGRAM DEVEL LFD LIB-MOD PODGE, BUSINESS CAR	000000	7.97
		I-1VFR-L747-PRDH	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MOD PODGE, BUSINESS CAR	000000	58.29
		I-1WH4-T6XX-KYWW	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	148.60
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,172.17
01-0250	WEST PLAINS TELECOMMUNI	I-12859 020123	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 2/2-3/1/23	000000	192.88
01-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	31.64
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						224.52
01-0204	ODP BUSINESS SOLUTIONS	I-283955037001	010-5200-5201-15	OFFICE SUPPLI AUD-PENCIL CUP, ELECTRIC STAPL	000000	55.76
01-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	58.77
01-2597	BENCHMARK BUSINESS SOLU	I-33331948	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/24-01/23/23	000000	230.05

PACKET: 11089 CC 2.13.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-33331948	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/24-01/23/23	000000	78.06
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	422.64
01-0199	LHC FAMILY MEDICINE					
		I-00005619 013123	010-5210-5313-10	EMPLOYEE MEDI SO-EMPLOYEE EVAL	000000	336.00
01-0253	VEXUS					
		I-019865901 012623	010-5210-5401-10	TELEPHONE ND-PHONE/INT 2/1-2/28/23	000000	3,041.68
01-0336	TEXAS ASSOCIATION OF CO					
		I-82083	010-5210-5510-10	DUES & FEES ANNUAL COUNTY MEMBERSHIP DUES	000000	820.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-DP-2022-3-1400	010-5210-5825-10	PROPERTY & LI DEFICIT PAYMENT DEC 2022	000000	906.50
01-1234	LAMB HEALTHCARE CENTER					
		I-C00008 013123	010-5210-5313-10	EMPLOYEE MEDI SO-DRUGTEST JAN 2023	000000	150.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8211	010-5210-5650-10	AUTOPSY JP3-M VILLARREAL DOD 11/25/22	000000	2,450.00
01-1666	PITNEY BOWES INC.					
		I-1022368193	010-5210-5201-10	MISCELLANEOUS ND-E-Z SEAL	000000	69.99
		I-1022385521	010-5210-5201-10	MISCELLANEOUS ND-MOISTENER REPL KIT	000000	13.99
01-1977	CIRA					
		I-SOP017087	010-5210-5401-10	TELEPHONE 66 EMAILS DEC 2022	000000	365.43
01-2855	FOREFRONT- RUSH MEDICAL					
		I-CRUS	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION CRUS	000000	275.00
		I-FIELD	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION FIELD	000000	275.00
		I-LONG	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION LONG	000000	275.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	8,978.59
01-0180	MAYFIELD PAPER CO. INC.					
		I-3203037	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT, CLEANER	000000	201.55
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	746.13
01-0460	ENLOE ELECTRIC HEATING					
		I-019154	010-5220-5305-40	BUILDING SUPP MAINT-CLOGGED PIPE	000000	75.00
		I-18944	010-5220-5305-40	BUILDING SUPP MAINT-CHANGE BALLAST	000000	101.60

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0470	GRAINGER INC.	I-9577324438	010-5220-5305-40	BUILDING SUPP MAINT-CLAMP	000000	85.69
01-1039	WAGNER SUPPLY CO.	I-0022510 013123	010-5220-5305-40	BUILDING SUPP MAINT-COMET, KLEENEX, LINERS	000000	507.27
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012423	010-5220-5321-40	FUEL FUEL JAN 2023	000000	99.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 013123	010-5220-5305-40	BUILDING SUPP MAINT-LARGE ROOTER, AUGER, CLA	000000	332.99
01-2906	AMAZON CAPITAL SERVICES	I-1T4J-VMHV-F44Q	010-5220-5205-40	NON-CAPITAL E MAINT-SPRAYER	000000	648.99
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,798.22
01-0253	VEXUS	I-019865901 012623	010-5230-5401-80	TELEPHONE ND-PHONE/INT 2/1-2/28/23	000000	84.99
01-1039	WAGNER SUPPLY CO.	I-0022510 013123	010-5230-5305-80	BUILDING MAIN MAINT-COMET, KLEENEX, LINERS	000000	63.66
01-2917	HOYT ELECTRIC	I-2929	010-5230-5305-80	BUILDING MAIN AG-REPLACED BALLAST	000000	135.00
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 283.65
01-1556	JOSEPHINE BARRERA	I-021323-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET	I-112898	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 2/5-3/4/23	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 194.95
01-0181	CITY OF LITTLEFIELD FIR	I-010523	010-5240-5620-30	RURAL FIRES LFD-US 84 CR 188 RIGHT OF WAY	000000	600.00
		I-011223	010-5240-5620-30	RURAL FIRES LFD- 1 MILE E OF LFD 84	000000	600.00
		I-012123	010-5240-5620-30	RURAL FIRES LFD-NEAR HWY 84 & FM 1072	000000	800.00
		I-012123b	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & 1072	000000	600.00
		I-012423B	010-5240-5620-30	RURAL FIRES LFD-84 &E OF CR 105	000000	400.00
		I-013123	010-5240-5620-30	RURAL FIRES LFD-CR 352 & CR 277	000000	600.00
01-0185	SUDAN FIRE DEPT	I-010123	010-5240-5620-30	RURAL FIRES SFD-6 MILES W ON 84	000000	800.00

PACKET: 11089 CC 2.13.23

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		continued			
		I-010123B	010-5240-5620-30	RURAL FIRES SFD-US 84 & CR 141	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-010123	010-5240-5620-30	RURAL FIRES AFD-1 MILE W OF AMHERST ON 84	000000	400.00
		I-112922	010-5240-5620-30	RURAL FIRES AFD-1/2 MILE N ROCKY FORD 385	000000	400.00
		I-120122	010-5240-5620-30	RURAL FIRES AFD-US 84 & CR FM 37	000000	400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	6,000.00

01-0351	WARREN COMPUTER SERVICE					
		I-021323-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.00
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-65531	010-5250-5310-10	COMPUTER SOFT PROF SERVICES MARCH 2023	000000	4,470.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 7,946.58

					FUND 010 GENERAL FUND TOTAL:	93,476.79

PACKET: 11089 CC 2.13.23

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
11-0290	OLTON WELDING AND MACHI	I-PCT1 013023	021-5121-5375-90	EQUIPMENT PAR PCT1-BEAM TO ATTACH TO LOADER	000000	2,955.92
11-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,176.70
11-0422	YELLOWHOUSE MACHINERY C	I-2871 020123	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER HY-GUARD	000000	834.65
11-0898	KISER AUTO PARTS CO.	I-3760 013123	021-5121-5375-90	EQUIPMENT PAR PCT1-GRAPHITE LUBE, STARTER FL	000000	30.51
11-1839	LITTLEFIELD TIRE AND SE	I-6195	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTIONS	000000	28.00
11-2140	SKYLAND GRAIN LLC	I-8310168 013123	021-5121-5321-90	FUEL PCT1-FUEL JAN 2023	000000	8,795.52
11-2409	WEST TEXAS TIRE PROS LL	I-PCT1 012823	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	26.00
11-2633	VERIZON CONNECT NWF INC	I-OSV000002973705	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC 1/1-1/31/23	000000	97.14

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 13,944.44

FUND 021 ROAD & BRIDGE 1 TOTAL: 13,944.44

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0231	TEXAS PRODUCERS COOPERA	I-772 012823	022-5122-5321-90	FUEL PCT2-FUEL	000000	3,391.01
11-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	578.94
11-0728	EARTH HARDWARE & SUPPLY	I-470130 013123	022-5122-5375-90	PARTS AND REP PCT2-GLOVES	000000	41.76
11-0981	C'S TIRE & LUBE SHOP LL	I-9432 012623	022-5122-5375-90	PARTS AND REP PCT2-CHANGE OUT, SERV CALL	000000	115.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 4,126.71
					FUND 022 ROAD & BRIDGE 2	TOTAL: 4,126.71

PACKET: 11089 CC 2.13.23

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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 013123	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL PUMP, FUEL FILTER	000000	390.10
01-0253	VEXUS					
		I-019865901 012623	023-5123-5401-90	TELEPHONE ND-PHONE/INT 2/1-2/28/23	000000	84.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,011.77
01-0364	WARREN CAT					
		I-9981420 123122	023-5123-5375-90	EQUIPMENT PAR PCT3-BELT, PULLY, HOSE	000000	573.71
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 020123	023-5123-5375-90	EQUIPMENT PAR PCT3-DURA-MAX CUT, REAR VIEW	000000	995.01
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012423	023-5123-5321-90	FUEL FUEL JAN 2023	000000	470.99
01-1291	GEBO CREDIT CORPORATION					
		I-30116 013123	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLT NUT WASHER CARRIAGE	000000	37.03
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 012523	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL, ORING, REPAIR 4960	000000	1,483.12
01-2263	CUSTOM MACHINE					
		I-182919	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTION	000000	7.00
01-2363	MULESHOE EQUIPMENT					
		I-2379	023-5123-5375-90	EQUIPMENT PAR PCT3-TRANSMISSION RECALIBRATED	000000	1,075.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 112822	023-5123-5375-90	EQUIPMENT PAR PCT3-ANITFREEZE, GLOVES	000000	89.45
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	6,218.17
FUND 023 ROAD & BRIDGE 3					TOTAL:	6,218.17

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 012823	024-5124-5321-90	FUEL PCT4-FUEL	000000	1,695.33
01-0333	MCWHORTERS INC					
		I-998004327 013123	024-5124-5375-90	EQUIPMENT PAR PCT1-DISM/MOUNT 4 TIRES	000000	314.92
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	903.03
01-0364	WARREN CAT					
		I-9981430 123122	024-5124-5375-90	EQUIPMENT PAR PCT4-PARTS	000000	15.18
01-0451	B&C PUMP & MACHINE WORK					
		I-330508	024-5124-5375-90	EQUIPMENT PAR PCT4-2 X 2 X 1/8 ANGLE IRON	000000	4.61
01-0857	LUBBOCK GRADER BLADE IN					
		I-78351	024-5124-5380-90	MATERIALS AND PCT4-CULVERT	000000	402.00
01-1691	BRAD WALDEN					
		I-0205823	024-5124-5380-90	MATERIALS AND PCT4-36 LOADS OF PIT RUN CALIC	000000	900.00
		I-020823	024-5124-5380-90	MATERIALS AND PCT4-36 LOADS OF PIT RUN CALIC	000000	900.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-6227	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE LT245/70R17	000000	267.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013123	024-5124-5321-90	FUEL PCT4-FUEL JAN 2023	000000	972.04
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,374.11
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,374.11

PACKET: 11089 CC 2.13.23

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-S860	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 1/1-1/31/23	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11089 CC 2.13.23

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
			FUND	086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
			FUND	089 DIST COURTS TECH/ARCHIVE TOTAL:		0.00

PACKET: 11089 CC 2.13.23
 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
01-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	154.22
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012423	140-5140-5321-30	FUEL FUEL JAN 2023	000000	241.49
01-1412	ANTONIO LUCERO	I-011323	140-5140-5931-30	DETENTION-OPE JPO-MEAL REIMB	000000	8.76
01-2229	RITE OF PASSAGE INC	I-013123	140-5140-5936-30	SECURE PLACEM JPO-RES 31DAYS@255.00/MED	000000	7,905.00
		I-013123	140-5140-5935-30	SECURE PLACEM JPO-RES 31DAYS@255.00/MED	000000	685.08
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						8,994.55
01-0253	VEXUS	I-025176401	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT 2/1-2/28/23	000000	448.31
01-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.19
01-1581	TEXAS HOMELAND SECURITY	I-40122	140-5141-5305-30	BUILDING MAIN JPO-FRC MONITOR SERVICE	000000	155.97
01-1682	ERMA ELLIS	I-JAN 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MANAGEMENT JAN 2023	000000	500.00
01-1977	CIRA	I-SOP017087	140-5141-5401-30	TELEPHONE 66 EMAILS DEC 2022	000000	21.19
01-2763	KAREN HARMON	I-012523	140-5141-5934-30	NON-RESIDENTI JPO-FRC- BOOKS	000000	29.92
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,156.58
01-0253	VEXUS	I-019865901 012623	140-5142-5401-30	TELEPHONE ND-PHONE/INT 2/1-2/28/23	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.90
01-1977	CIRA	I-SOP017087	140-5142-5401-30	TELEPHONE 66 EMAILS DEC 2022	000000	15.21
01-2376	TONI MONTES	I-020823	140-5142-5201-30	OFFICE SUPPLI JPO-FINGERPRINTING	000000	10.21
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						161.52

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1939	DRISKELL & BATES PSYCHO	I-020623	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL	000000	700.00
					DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC	TOTAL: 700.00
					FUND 140 JUVENILE PROBATION FUND	TOTAL: 11,012.65

PACKET: 11089 CC 2.13.23

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	96.57
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	96.57
		I-NRCN-38002-WC1	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	90.45
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	90.45
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JAN-23	144-5143-5930-30	DETENTION JPO-23 X 125.00 DETENTION	000000	2,875.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	2,875.00
			FUND 144	JPO-STATE AID	TOTAL:	3,062.02

PACKET: 11089 CC 2.13.23

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
11-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	139.02
11-1661	KIM CLARDY					
		I-020223	145-5140-5501-30	TRAVEL & TRAI LEAF-MILEAGE REIMB CADCA	000000	7.00
11-2676	C.A.R.E. CONSULTING GRO					
		I-4555	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGREEMENT YR 4	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,187.69
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,187.69

PACKET: 11089 CC 2.13.23

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	
11-0253	VEXUS						
		I-033142401 013023	146-5140-5650-30	OTHER GRANT E LEAF-FINAL BILL	000000	11.13	
11-1661	KIM CLARDY						
		I-011723	146-5140-5501-30	TRAVEL & TRAI LEAF-MILAGE MEETING PLAINVIEW	000000	70.74	
		I-020223	146-5140-5501-30	TRAVEL & TRAI LEAF-MILEAGE REIMB CADCA	000000	42.65	
11-1977	CIRA						
		I-SOP017087	146-5140-5201-30	OFFICE SUPPLI 66 EMAILS DEC 2022	000000	21.19	
11-2376	TONI MONTES						
		I-020223	146-5140-5501-30	TRAVEL & TRAI LEAF-MILEAGE CADCA	000000	49.65	
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	195.36
					FUND 146 LEAF GRANT CARRYOVER	TOTAL:	195.36

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-NRCN-38002-WC1	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.34
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.34
			FUND	171 VCLG GRANT	TOTAL:	4.34

PACKET: 11089 CC 2.13.23

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
11-0184	TASCOSA OFFICE MACHINES	I-390170	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 12/29-1/28/23	000000	22.24
11-0363	TEXAS ASSOCIATION OF CO	I-NRCN-38002-WC1	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	8.38
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						30.62
FUND 173 PRE-TRIAL DIVERSION TOTAL:						30.62

PACKET: 11089 CC 2.13.23

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
11-0786	MODERN MARKETING					
		I-MMI149525	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MOOD SHADOW PENCILS	000000	421.43
11-2296	COAST TO COAST SOLUTION					
		I-IVC0107626	190-5180-5218-80	PROGRAM DEVEL LFD LIB-STICKERS	000000	178.27
11-2918	NICOLE TURNEY					
		I-14	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SANDWICHES	000000	85.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						684.70
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						684.70

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-390171	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 12/29-1/28/23	000000	16.10
01-1172	BEN DIAZ	I-021323	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS,MILEAGE WTCA CONF	000000	634.91
01-1969	CORRECTIONS SOFTWARE SO	I-53278	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MARCH 2023	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,049.01
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,049.01

PACKET: 11089 CC 2.13.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-JAN 2023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY	000000	600.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 600.00
					FUND 603 CSCD-DP	TOTAL: 600.00

PACKET: 11089 CC 2.13.23

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
01-2313	TDCJ-CJAD					
		I-FEB 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB FEB 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	142,586.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-2201	EMS TRAUMA FUND (EMS)	171.00				
	010-2202	STF(STATE TRAFFIC FINE)8/3	436.69				
	010-2203	PEACE OFFICERS FEES(DPS AR	274.24				
	010-2204	BIRTH CERTIFICATE FEES	250.80				
	010-2205	JUDICIAL FUND-CRIMINAL CO	17.48				
	010-2206	TIME PAYMENT FEES (TP)(TIM	81.06				
	010-2209	INDIG LEGAL SERVICES- CIVI	19.00				
	010-2212	MOTOR CARRIER WEIGHT VIOL(2,859.01				
	010-2213	CONSOLIDATED COURT COST(CC	10,542.69				
	010-2214	MARRIAGE LICENSE FEES	150.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	17.96				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.21				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	4,585.61				
	010-2231	JURY REIMB FEE (JRF) \$4	17.15				
	010-2233	BAIL BOND FEES-STATE (BB)	526.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	84.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	6.44				
	010-2240	DRUG COURT PROGRAM	54.00				
	010-2242	CIVIL E-FILING FEE-STATE	70.00				
	010-2243	CRIMINAL E-FILING FEE	5.00				
	010-2245	TRUANCY PREVENTION FEE	177.83				
	010-2246	OMNI FEE- FTA- DPS (JP1)	30.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,587.00				
	010-2620	JUROR DONATIONS	300.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	99.00	50,000-		45,857.38-	
	010-5010-5122-20	WORKERS COMP	20.76	69		48.24	
	010-5010-5201-20	OFFICE SUPPLIES	50.33	1,500		1,332.75	
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,382.33	35,000		12,725.10	
	010-5010-5900-20	WITNESS & INVESTIGATION EX	575.00	10,000		9,425.00	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,650.00	113,750		100,475.00	
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000		29,200.00	
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	10,000		7,650.00	
	010-5020-5122-20	WORKERS COMP	110.91	368		257.09	
	010-5020-5201-20	OFFICE SUPPLIES	128.42	6,000		4,048.26	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	84.99	3,500		1,933.05	
	010-5020-5501-20	TRAVEL & TRAINING	43.59	6,500		4,761.66	
	010-5030-5122-10	WORKERS COMP	90.58	346		255.42	
	010-5030-5501-10	TRAVEL & TRAINING	224.00	5,000		4,401.00	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	325.00	15,000		13,325.00	
	010-5040-5122-10	WORKERS COMP	104.10	352		247.90	
	010-5040-5201-10	OFFICE SUPPLIES	311.40	8,500		6,665.68	
	010-5040-5501-10	TRAVEL AND TRAINING	786.86	5,000		4,094.08	
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950		1,305.84	
	010-5050-5122-15	WORKERS COMP	96.38	337		240.62	
	010-5050-5201-15	OFFICE SUPPLIES	101.17	6,200		4,978.98	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5060-5122-15	WORKERS COMP	81.07	332	250.93				
	010-5060-5201-15	OFFICE SUPPLIES	166.76	4,500	3,091.84				
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,400.72				
	010-5070-5122-25	WORKERS COMP	34.36	100	65.64				
	010-5081-5122-20	WORKERS COMP	29.31	118	88.69				
	010-5081-5401-20	TELEPHONE	212.18	2,900	1,866.80				
	010-5082-5122-20	WORKERS COMP	32.92	118	85.08				
	010-5082-5201-20	OFFICE SUPPLIES	30.95	1,650	1,279.73				
	010-5082-5401-20	TELEPHONE	225.08	2,900	1,777.66				
	010-5083-5122-20	WORKERS COMP	72.94	341	268.06				
	010-5083-5201-20	OFFICE SUPPLIES	556.36	4,000	3,084.78				
	010-5083-5501-20	TRAVEL & TRAINING	185.00	6,000	5,555.00				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00				
	010-5084-5122-20	WORKERS COMP	35.02	145	109.98				
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	389.99	1,000	610.01				
	010-5084-5401-20	TELEPHONE	164.39	2,900	2,105.75				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00				
	010-5120-5122-55	WORKERS COMP	29.91	110	80.09				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	6,546.00				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	406.51	12,000	7,996.49				
	010-5150-5122-80	WORKERS COMP	18.25	146	127.75				
	010-5150-5201-80	OFFICE SUPPLIES	183.02	3,200	1,899.50				
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	369.00	2,000	890.67				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	97.70	5,000	3,159.73				
	010-5150-5321-80	FUEL	703.88	9,000	6,392.97				
	010-5150-5510-80	DUES & FEES	110.00	610	140.00				
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,670.28				
	010-5170-5122-30	WORKERS COMP	3,835.64	15,940	12,104.36				
	010-5170-5201-30	OFFICE SUPPLIES	460.96	25,000	23,295.42				
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,003.10	12,000	10,279.40				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	286.07	35,000	20,338.45				
	010-5170-5321-30	FUEL	4,769.01	50,000	30,738.37				
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	171.00	5,000	4,829.00				
	010-5170-5401-30	TELEPHONE	2,316.94	26,000	16,224.89				
	010-5171-5122-30	WORKERS COMP	3,149.91	9,062	5,912.09				
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,810.20	95,000	55,894.69				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,353.11	7,000	4,065.59				
	010-5171-5282-30	INMATE SUPPLIES	26.54	6,000	4,862.41				
	010-5171-5305-30	BUILDING MAINTENANCE	1,147.50	31,000	25,286.85				
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,398.61	3,600	2,201.39				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	675.00	50,000	40,120.47				
	010-5180-5122-80	WORKERS COMP	22.89	240	217.11				
	010-5180-5201-80	OFFICE SUPPLIES	218.35	4,000	2,867.05				
	010-5180-5218-80	PROGRAM DEVELOPMENT	15.94	500	391.98				
	010-5180-5233-80	BOOKS	654.39	17,000	13,921.83				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5305-80	BUILDING MAINTENANCE	104.92	3,000	2,673.91		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,277.28		
	010-5181-5122-80	WORKERS COMP	31.64	245	213.36		
	010-5181-5401-80	TELEPHONE	192.88	2,400	1,386.18		
	010-5200-5122-15	WORKERS COMP	58.77	388	329.23		
	010-5200-5201-15	OFFICE SUPPLIES	133.82	3,200	2,559.98		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,879.80		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	83.98	1,000	760.05		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	1,311.00	7,500	5,711.55		
	010-5210-5401-10	TELEPHONE	3,407.11	52,000	38,785.08		
	010-5210-5510-10	DUES & FEES	820.00	25,398	1,792.20		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	16,090.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	906.50	102,000	101,093.50		
	010-5220-5122-40	WORKERS COMP	746.13	2,408	1,661.87		
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	648.99	3,000	2,351.01		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,304.10	27,000	20,133.83		
	010-5220-5321-40	FUEL	99.00	1,500	1,023.88		
	010-5230-5305-80	BUILDING MAINTENANCE	198.66	8,000	7,236.02		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,245.03		
	010-5231-5405-80	UTILITIES	94.95	4,500	2,183.69		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
	010-5240-5620-30	RURAL FIRES	6,000.00	70,000	44,400.00		
	010-5250-5122-10	WORKERS COMP	1.00	43	42.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	48,012.59		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	32,622.10		
	021-5121-5122-90	WORKERS COMP	1,176.70	4,452	3,275.30		
	021-5121-5321-90	FUEL	8,795.52	60,000	27,167.29		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,875.08	55,000	37,501.35		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,611.44		
	022-5122-5122-90	WORKERS COMP	578.94	4,446	3,867.06		
	022-5122-5321-90	FUEL	3,391.01	60,000	46,715.80		
	022-5122-5375-90	PARTS AND REPAIR	156.76	50,000	29,066.81		
	023-5123-5122-90	WORKERS COMP	1,011.77	4,629	3,617.23		
	023-5123-5321-90	FUEL	470.99	60,000	38,998.90		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,650.42	60,000	32,443.20		
	023-5123-5401-90	TELEPHONE	84.99	1,100	940.03		
	024-5124-5122-90	WORKERS COMP	903.03	5,074	4,170.97		
	024-5124-5321-90	FUEL	2,667.37	70,000	48,657.38		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	601.71	50,000	37,326.19		
	024-5124-5380-90	MATERIALS AND SUPPLIES	2,202.00	10,000	5,788.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,360.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5122-30	WORKERS COMP	154.22	260	43.61 - Y		
	140-5140-5321-30	FUEL	241.49	4,000	2,689.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5931-30	DETENTION-OPERATING EXP	8.76	100		31.77	
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	685.08	300		1,198.61-	Y
	140-5140-5936-30	SECURE PLACEMENT	7,905.00	20,000		1,640.00	
	140-5141-5122-30	WORKERS COMP	1.19	7		4.52	
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	1,800		798.62	
	140-5141-5401-30	TELEPHONE	469.50	5,900		3,140.69	
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	500.00	2,600		1,600.00	
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	29.92	1,000		804.46	
	140-5142-5122-30	WORKERS COMP	33.90	168		101.30	
	140-5142-5201-30	OFFICE SUPPLIES	10.21	1,500		1,257.51	
	140-5142-5401-30	TELEPHONE	117.41	1,300		697.74	
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	700.00	7,500		4,845.00	
	144-5140-5122-30	WORKERS COMP	96.57	345		155.09	
	144-5141-5122-30	WORKERS COMP	90.45	345		167.12	
	144-5143-5930-30	DETENTION	2,875.00	16,735		5,035.00	
	145-5140-5122-30	WORKERS COMP	139.02	413		273.98	
	145-5140-5501-30	TRAVEL & TRAINING	7.00	702		0.00	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500		8,333.32	
	146-5140-5201-30	OFFICE SUPPLIES	21.19	0		1,053.21-	Y
	146-5140-5501-30	TRAVEL & TRAINING	163.04	0		3,138.48-	Y
	146-5140-5650-30	OTHER GRANT EXPENSES	11.13	0		409.82-	Y
	171-5171-5122-25	WORKERS COMP	4.34	65		56.47	
	173-5070-5122-25	WORKERS COMP	8.38	40		31.62	
	173-5070-5201-25	OFFICE SUPPLIES	22.24	500		345.00	
	190-5180-5218-80	PROGRAM DEVELOPMENT	684.70	3,400		2,312.86	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	16.10	5,228		3,685.48	
	600-5130-5501-30	TRAVEL & TRAINING	634.91	10,000		2,582.67	
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628		7,842.00	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	9,750		7,050.00	
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000		2,401.44	
	** 2022-2023 YEAR TOTALS **		142,586.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	22,362.67
010-5010	5010-DISTRICT JUDGE	10,078.42
010-5020	5020-DISTRICT CLERK	367.91
010-5030	5030-COUNTY JUDGE	639.58
010-5040	5040-COUNTY CLERK	1,363.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	197.55
010-5060	5060-TREASURER	447.65
010-5070	5070-COUNTY ATTORNEY	34.36
010-5081	5081-JP 1	241.49
010-5082	5082-JP 2	288.95
010-5083	5083-JP 3	1,018.30
010-5084	5084-JP 4	964.40
010-5120	5120-VET & WELFARE	1,395.42
010-5150	5150-AG EXTENSION OFFICE	1,651.78
010-5170	5170-SHERIFF	12,842.72
010-5171	5171-JAIL	11,560.87
010-5180	5180-LITTLEFIELD LIBRARY	1,172.17
010-5181	5181-OLTON LIBRARY	224.52
010-5200	5200-AUDITOR	422.64
010-5210	5210-NON-DEPARTMENTAL	8,978.59
010-5220	5220-MAINTENANCE	2,798.22
010-5230	5230-AG CENTER LITTLEFIEL	283.65
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	6,000.00
010-5250	5250-INFORMATION SERVICES	7,946.58

010 TOTAL	GENERAL FUND	93,476.79
021-5121	5121-ROAD & BRIDGE 1	13,944.44

021 TOTAL	ROAD & BRIDGE 1	13,944.44
022-5122	5122-ROAD & BRIDGE 2	4,126.71

022 TOTAL	ROAD & BRIDGE 2	4,126.71
023-5123	5123-ROAD & BRIDGE 3	6,218.17

023 TOTAL	ROAD & BRIDGE 3	6,218.17
024-5124	5124-ROAD & BRIDGE 4	6,374.11

024 TOTAL	ROAD & BRIDGE 4	6,374.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	8,994.55
140-5141	5141-JPO-COMMUNITY BASED	1,156.58
140-5142	5142-JPO-COURT INTAKE	161.52
140-5145	5145-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	11,012.65
144-5140	JPO-BASIC SUPERVISION	96.57
144-5141	JPO-COMMUNITY PROGRAMS	90.45
144-5143	JPO-PRE POST-ADJUDICATION	2,875.00

144 TOTAL	JPO-STATE AID	3,062.02
145-5140	LAMB CO LEAF GRANT	1,187.69

145 TOTAL	LAMB CO LEAF GRANT	1,187.69
146-5140	LEAF GRANT CARRYOVER	195.36

146 TOTAL	LEAF GRANT CARRYOVER	195.36
171-5171	5171-VCLG GRANT	4.34

171 TOTAL	VCLG GRANT	4.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	30.62

173 TOTAL	PRE-TRIAL DIVERSION	30.62
190-5180	LITTLEFIELD LIBRARY-DONAT	684.70

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	684.70
600-5130	CSCD-BASIC SUPERVISION	1,049.01

600 TOTAL	CSCD-BASIC SUPERVISION	1,049.01
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	142,586.87

NO ERRORS

** END OF REPORT **

PACKET: 11085 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY	I-5414246312 012323	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	55.59
11-0350	CITY OF OLTON WATER DEP	I-03143401 011823	010-5081-5405-20	UTILITIES JP1-WATER JAN 12/14-01/18/23	000000	94.00
11-1003	ATMOS ENERGY CORPORATIO	I-3045975694 012423	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	232.77
					DEPARTMENT 5081 5081-JP 1	TOTAL: 382.36
11-0107	CITY OF SUDAN WATER DEP	I-02062000 012123	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/22-01/21/23	000000	83.21
11-0109	XCEL ENERGY	I-5414246312 012323	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	286.35
					DEPARTMENT 5084 5084-JP 4	TOTAL: 369.56
11-0105	CITY OF LITTLEFIELD WAT	I-03174900 010523	010-5170-5405-30	UTILITIES SO-WATER JAN 12/5-01/5/23	000000	833.40
11-0109	XCEL ENERGY	I-5414246312 012323	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,095.55
		I-5414246312 012323	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	285.47
11-1003	ATMOS ENERGY CORPORATIO	I-3045975694 012423	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,343.77
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,558.19
11-0105	CITY OF LITTLEFIELD WAT	I-02110001 010523	010-5180-5405-80	UTILITIES LFD LIB-WATER JAN 12/5-1/5/23	000000	212.52
11-0109	XCEL ENERGY	I-5414246312 012323	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	298.75
11-1003	ATMOS ENERGY CORPORATIO	I-3045975694 012423	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	857.93
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,369.20
11-0109	XCEL ENERGY	I-5414246312 012323	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	1,087.71

PACKET: 11085 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 011823	010-5181-5405-80	UTILITIES OLT LIB-WATER JAN 12/14-01/18/	000000	94.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 1,181.71
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 010323	010-5220-5405-40	UTILITIES MAINT-WATER JAN 12/1-01/03/23	000000	272.90
01-0109	XCEL ENERGY					
		I-5414246312 012323	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,704.24
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 020123	010-5220-5405-40	UTILITIES RADIO TWR-ELE 12/20-01/19/23	000000	59.46
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012423	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	964.09
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 4,000.69
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 010523	010-5230-5405-80	UTILITIES AG-WATER JAN 12/5-01/05/23	000000	318.40
01-0109	XCEL ENERGY					
		I-5414246312 012323	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	581.50
		I-5414246312 012323	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	178.04
		I-5414246312 012323	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	153.06
		I-5414246312 012323	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	94.77
		I-5414246312 012323	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	65.62
		I-5414246312 012323	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 012323	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	38.92
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012423	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	1,548.32
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 2,996.95
01-0109	XCEL ENERGY					
		I-5414246312 012323	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	80.82
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012423	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	395.57
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 476.39
FUND 010 GENERAL FUND						TOTAL: 15,335.05

PACKET: 11085 UTILITIES

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-5414246312 012323	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	98.49
01-0350	CITY OF OLTON WATER DEP						
		I-05119801 011823	021-5121-5405-90	UTILITIES	PCT1-WATER JAN 12/13-01/18/23	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 012423	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS	000000	199.33
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	391.82
FUND 021 ROAD & BRIDGE 1						TOTAL:	391.82

PACKET: 11085 UTILITIES

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP							
		I-100061800 011523	022-5122-5405-90	UTILITIES	PCT2-WATER JAN 12/15-01/15/23	000000	55.76	
		I-100061800 121522	022-5122-5405-90	UTILITIES	PCT2-WATER DEC 11/15-12/15/22	000000	58.39	
01-0109	XCEL ENERGY							
		I-5414246312 012323	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	20.51	
01-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 012423	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	181.20	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2							TOTAL:	315.86
FUND 022 ROAD & BRIDGE 2							TOTAL:	315.86

PACKET: 11085 UTILITIES

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 010523	023-5123-5405-90	UTILITIES PCT3-WATER JAN 12/5-01/5/23	000000	116.45	
01-0109	XCEL ENERGY						
		I-5414246312 012323	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	72.62	
		I-5414246312 012323	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	74.41	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 020123	023-5123-5405-90	UTILITIES PCT3-ELE JAN 12/20-01/19/23	000000	26.00	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 012423	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	380.05	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	669.53
FUND 023 ROAD & BRIDGE 3						TOTAL:	669.53

PACKET: 11085 UTILITIES

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
11-0107	CITY OF SUDAN WATER DEP					
		I-01021800 012123	024-5124-5405-90	UTILITIES PCT4-WATER JAN 12/22-01/21/23	000000	65.21
11-0109	XCEL ENERGY					
		I-5414246312 012323	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	65.21
FUND 024 ROAD & BRIDGE 4					TOTAL:	65.21

PACKET: 11085 UTILITIES

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
11-0109	XCEL ENERGY					
		I-5414246312 012323	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	28.80
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						28.80
11-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 010523	140-5141-5405-30	UTILITIES JPO-FRC WATER JAN 12/5-01/5/23	000000	113.52
11-0109	XCEL ENERGY					
		I-5414246312 012323	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	202.58
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012423	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	361.87
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						677.97
FUND 140 JUVENILE PROBATION FUND TOTAL:						706.77
REPORT GRAND TOTAL:						17,484.24

** 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	010-5081-5405-20	UTILITIES	382.36	4,500	3,116.16		
	010-5084-5405-20	UTILITIES	369.56	2,200	1,401.10		
	010-5170-5405-30	UTILITIES	4,558.19	43,000	26,022.91		
	010-5180-5405-80	UTILITIES	1,369.20	11,000	6,406.95		
	010-5181-5405-80	UTILITIES	1,181.71	9,000	5,710.04		
	010-5220-5405-40	UTILITIES	4,000.69	30,000	16,560.45		
	010-5230-5405-80	UTILITIES	2,996.95	20,000	12,766.64		
	010-5231-5405-80	UTILITIES	476.39	4,500	2,278.64		
	021-5121-5405-90	UTILITIES	391.82	4,200	2,703.68		
	022-5122-5405-90	UTILITIES	315.86	3,200	2,152.03		
	023-5123-5405-90	UTILITIES	669.53	6,000	3,667.54		
	024-5124-5405-90	UTILITIES	65.21	2,200	1,805.09		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	28.80	1,500	1,365.12		
	140-5141-5405-30	UTILITIES	677.97	6,000	3,030.00		
** 2022-2023 YEAR TOTALS **			17,484.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	382.36
010-5084	5084-JP 4	369.56
010-5170	5170-SHERIFF	4,558.19
010-5180	5180-LITTLEFIELD LIBRARY	1,369.20
010-5181	5181-OLTON LIBRARY	1,181.71
010-5220	5220-MAINTENANCE	4,000.69
010-5230	5230-AG CENTER LITTLEFIEL	2,996.95
010-5231	5231-OLTON COMM CENTER	476.39

010 TOTAL	GENERAL FUND	15,335.05

021-5121	5121-ROAD & BRIDGE 1	391.82

021 TOTAL	ROAD & BRIDGE 1	391.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	315.86

022 TOTAL	ROAD & BRIDGE 2	315.86
023-5123	5123-ROAD & BRIDGE 3	669.53

023 TOTAL	ROAD & BRIDGE 3	669.53
024-5124	5124-ROAD & BRIDGE 4	65.21

024 TOTAL	ROAD & BRIDGE 4	65.21
140-5140	5140-BASIC SUPERVISION	28.80
140-5141	5141-JPO-COMMUNITY BASED	677.97

140 TOTAL	JUVENILE PROBATION FUND	706.77

** TOTAL **		17,484.24

NO ERRORS

** END OF REPORT **

PACKET: 11090 HOSP AP 2.13.23

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 021323	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/13/23	000000	529,198.99
		I-REFUND 021323	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 02/13/23	000000	8,549.78
			DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:	537,748.77
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	537,748.77
					REPORT GRAND TOTAL:	537,748.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	537,748.77	6,150,000	2,217,580.65		
** 2022-2023 YEAR TOTALS **			537,748.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	537,748.77
055 TOTAL	LAMB HEALTHCARE CENTER	537,748.77
** TOTAL **		537,748.77

NO ERRORS

** END OF REPORT **

PACKET: 11083 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 012823	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/28/23 CK 2/8/23	000000	189,259.90
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	189,259.90
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	189,259.90
				REPORT GRAND TOTAL:		189,259.90

** 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	189,259.90	4,350,000	2,687,777.38		
** 2022-2023 YEAR TOTALS **			189,259.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	189,259.90
055 TOTAL	LAMB HEALTHCARE CENTER	189,259.90
** TOTAL **		189,259.90

NO ERRORS

** END OF REPORT **