

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 27, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF MARCH 2023

COUNTY AP
UTILITIES

~~128,030.19~~
~~19,142.64~~

177,912.83

COUNTY TOTAL \$ ~~147,172.83~~

177,912.83

HOSPITAL AP
HOSPITAL REFUNDS
HOSPITAL PY

495,515.49
4,576.11
201,417.72

HOSPITAL TOTAL \$ 701,509.32

TOTAL \$ 848,682.15



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11168 CC 3.27.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	19.91	
01-0863	ROGERS HARVEY & CRUTCHE						
		I-94076 CW	010-5010-5605-20	COURT REPORTE DJ-TRANSCRIPT DCR-6279-22	000000	656.25	
		I-94109-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING FEB 2023	000000	6,480.00	
01-2292	HEATHER THREADGILL						
		I-2078523	010-5010-5903-20	CPS-CUSTODIAL DJ-2078523 CPS 03/13/23	000000	250.00	
01-2655	KELLY CLARK ATTORNEY AT						
		I-620421	010-5010-5901-20	APPOINTED ATT 6204-21 G BELL 03/8/23	000000	750.00	
		I-6323	010-5010-5901-20	APPOINTED ATT DJ-6323 J TREVINO 03/8/23	000000	375.00	
01-2885	VISUAL EDGE IT, INC						
		I-23AR1176315	010-5010-5201-20	OFFICE SUPPLI DC-CONT 12/19/22-1/18/23	000000	41.05	
		I-23AR1242514	010-5010-5201-20	OFFICE SUPPLI DC-CONT 2/19-3/18/23 OVER 1/19	000000	305.19	
		I-23AR1275929	010-5010-5201-20	OFFICE SUPPLI DC-CONT 3/19-4/18/23 OVER 2/19	000000	210.11	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	9,087.51
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	106.43	
01-1787	CITIBANK CORPORATE CARD						
		I-LONG 030323	010-5020-5201-20	OFFICE SUPPLI DC-JURY, MICROSOFT	000000	337.99	
		I-LONG 030323	010-5020-5920-20	JURY MEALS/SU DC-JURY, MICROSOFT	000000	298.71	
01-2194	CDCAT-REGION II						
		I-LONG 2023	010-5020-5501-20	TRAVEL & TRAI DC-REGION II MEETING REGISTRAT	000000	50.00	
01-2439	GOVERNMENT FORMS AND SU						
		I-0339751	010-5020-5201-20	OFFICE SUPPLI DC-FILED DATE STAMP	000000	182.00	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	975.13
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	86.99	
01-1787	CITIBANK CORPORATE CARD						
		I-DELOACH 030323	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL	000000	455.40	
01-2050	POTTER COUNTY CLERK-JUL						
		I-CCMH-23-135	010-5030-5920-10	MENTAL HEALTH CJ-CCMH23135 M JUAREZ 2/23/23	000000	460.00	
01-2218	MATT MORROW						
		I-17769	010-5030-5901-10	APPOINTED ATT CJ-17769 M FREEMAN 3/201/23	000000	175.00	

PACKET: 11168 CC 3.27.23

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
01-2869	KARA HILL	I-021723	010-5030-5501-10	TRAVEL & TRAI CJ-MILEAGE COURT ASST CONF	000000	560.68
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,738.07
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	96.75
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	96.75
01-0336	TEXAS ASSOCIATION OF CO	I-339841	010-5050-5501-15	TRAVEL & TRAI TAX-89TH ANNUAL TAX ASSESS CON	000000	250.00
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	93.53
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	343.53
		I-2ND QTR FY 2023	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	87.93
01-1787	CITIBANK CORPORATE CARD	I-YARBROUGH 03323	010-5060-5501-15	TRAVEL & TRAI TREAS-CRIMINAL HST SEARCH/FUEL	000000	75.77
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	163.70
01-0184	TASCOSA OFFICE MACHINES	I-397813	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE CHARGE 1/29-2/27/23	000000	45.81
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.69
01-1787	CITIBANK CORPORATE CARD	I-ZINN 03323	010-5070-5510-25	DUES & FEES DA-DUES & FEES	000000	50.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	118.50
01-0109	XCEL ENERGY	I-5414246312 032123	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	50.64
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.18
01-1787	CITIBANK CORPORATE CARD	I-B DEBERRY 030323	010-5081-5501-20	TRAVEL & TRAI JP1-REGISTRATION FEE/LODGING	000000	315.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	393.82

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

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-2ND QTR FY 2023	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.07
				DEPARTMENT 5082 5082-JP 2	TOTAL:	32.07
		I-2ND QTR FY 2023	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.10
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 032623	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL	000000	100.91
				DEPARTMENT 5083 5083-JP 3	TOTAL:	171.01
01-0109	XCEL ENERGY					
		I-5414246312 032123	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	299.82
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.67
01-1002	TEXAS JUSTICE COURT TRA					
		I-65960	010-5084-5501-20	TRAVEL & TRAI JP4-FY 23 SEMINAR LBK	000000	150.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	483.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.76
01-0379	ATMOS ENERGY (WV)					
		I-SMITH 031323	010-5120-5961-55	INDIGENT & PA VW-GAS B SMITH 3/13/23	000000	37.57
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	66.33
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 022823	010-5150-5320-80	VEHICLE OPERA EXT-OIL SERVICE, FILTERS	000000	199.12
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.50
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 030323	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS	000000	3,293.68
		I-JONES-030323	010-5150-5218-80	PROGRAM DEVEL AUD-TAG RENWL, FLOUR, ZIPLOCK	000000	140.02
		I-LOSTROH 03323	010-5150-5501-80	TRAVEL & TRAI EXT-23 STATE CONF/FOOD FOR PRO	000000	210.00
		I-LOSTROH 03323	010-5150-5218-80	PROGRAM DEVEL EXT-23 STATE CONF/FOOD FOR PRO	000000	125.23
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		3,985.55

PACKET: 11168 CC 3.27.23

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
01-0109	XCEL ENERGY					
		I-5414246312 032123	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,047.37
		I-5414246312 032123	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	276.89
01-0313	SAM'S CLUB					
		I-2817 032823	010-5170-5201-30	OFFICE SUPPLI JAIL-LAPTOP/IP DEF BLACK	000000	942.82
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4,125.06
01-1020	BRAD SWENSON					
		I-277	010-5170-6010-30	CAPITAL OUTLA SO-TRBLSHOOT/PICKUP UNIT MAINT	000000	1,884.90
		I-277	010-5170-5320-30	VEHICLE OPERA SO-TRBLSHOOT/PICKUP UNIT MAINT	000000	1,195.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 03323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-DIAZ 030323	010-5170-5210-30	POSTAGE JAIL-MAIL, TJA PRO MEM	000000	20.80
		I-F THOMPSON 03323	010-5170-6010-30	CAPITAL OUTLA SO-TRUCK ACCES/MAIL	000000	924.49
		I-F THOMPSON 03323	010-5170-5210-30	POSTAGE SO-TRUCK ACCES/MAIL	000000	26.66
		I-JONES-030323	010-5170-5320-30	VEHICLE OPERA AUD-TAG RENWL, FLOUR, ZIPLOCK	000000	9.50
		I-KLATT 030323	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	8.13
		I-MADDOX 03323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, KEYBRD, SIGN PAD, STCK	000000	656.12
		I-MADDOX 03323	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, KEYBRD, SIGN PAD, STCK	000000	20.00
		I-MADDOX 03323	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL, KEYBRD, SIGN PAD, STCK	000000	329.68
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	12,547.32
01-0146	CITY OF LITTLEFIELD EMS					
		I-BERR11	010-5171-5675-30	PRISONER MEDI JAIL-B BERRYHILL TO LHC	000000	225.00
		I-DAV1154	010-5171-5675-30	PRISONER MEDI JAIL-M MARLA TO LHC	000000	225.00
		I-GOOD10	010-5171-5675-30	PRISONER MEDI JAIL-D GOODRICH TO LHC TO UMC	000000	675.00
01-0180	MAYFIELD PAPER CO. INC.					
		I-3234814	010-5171-5282-30	INMATE SUPPLI JAIL-TOLIET TISSUE	000000	1,196.44
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,238.77
01-0418	DR. J. W. HALTOM D.D.S.					
		I-HA0256	010-5171-5675-30	PRISONER MEDI JAIL-V HARVEY 03/08/23	000000	480.00
01-0442	SYSCO WEST TEXAS					
		I-278550210	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/16/23	000000	1,899.08
		I-278550211	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	56.29
01-0483	OBERKAMPF SUPPLY OF LUB					
		I-372534	010-5171-5305-30	BUILDING MAIN SO-TEMPTROL	000000	98.75

PACKET: 11168 CC 3.27.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0719	GUARDIAN SECURITY SOLUT	I-20445	010-5171-5305-30	BUILDING MAIN JAIL-CAMERA REPAIR	000000	329.30
01-0976	MICHAEL ARMSTRONG	I-030723	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANS-GATESVILLE	000000	50.00
01-1787	CITIBANK CORPORATE CARD	I-DIAZ 030323	010-5171-5501-30	TRAVEL & TRAI JAIL-MAIL, TJA PRO MEM	000000	60.00
01-1958	ICS JAIL SUPPLIES INC	I-W5887600	010-5171-5282-30	INMATE SUPPLI JAIL-BITE MASK	000000	63.45
01-2061	LUBBOCK COUNTY SHERIFF'	I-202302	010-5171-5680-30	OUT OF COUNTY JAIL INMATE HOUSING FEB 2023	000000	2,100.00
01-2166	CHARM-TEX INC	I-0316494-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE SHOES	000000	491.08
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,188.16

01-0109	XCEL ENERGY	I-5414246312 032123	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	303.07
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.74
01-0941	BAKER & TAYLOR LLC	I-5018221904	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	69.45
01-0985	ORKIN PEST CONTROL-FRAN	I-387078	010-5180-5305-80	BUILDING MAIN LIB-PEST CONTROL MAR 2023	000000	69.61
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 03323	010-5180-5501-80	TRAVEL & TRAI LFD LIB-DONATIONS/TRAVEL	000000	232.96
01-2906	AMAZON CAPITAL SERVICES	C-1FXH-VDJQ-GDF3	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	9.99-
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	687.84

01-0109	XCEL ENERGY	I-5414246312 032123	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	918.95
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	30.56
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11168 CC 3.27.23
 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 030323	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, POSTAGE, OFFICE	000000	77.85
		I-MANDRELL 030323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, POSTAGE, OFFICE	000000	46.14
		I-MANDRELL 030323	010-5181-5233-80	BOOKS OLT LIB-BOOKS, POSTAGE, OFFICE	000000	394.86
01-2906	AMAZON CAPITAL SERVICES					
		I-111-7113486-570663	010-5181-5305-80	BUILDING MAIN OLT LIB-1/2IN TONG, 3/4IN TONG	000000	20.15
		I-114-3946578-534820	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	96.46
		I-17WT-44CN-1PHG	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	134.50
		I-1FRV-TPYM-FFN7	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, PLUSH PUPPET	000000	27.38
		I-1FRV-TPYM-FFN7	010-5181-5233-80	BOOKS OLT LIB-BOOKS, PLUSH PUPPET	000000	42.94
		I-1K7W-NHRT-3K4K	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BLACK SHARPIE PENS	000000	32.90
		I-1T9Q-T6YK-JCWZ	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	105.74
		I-1W7W-VPKM-3V3X	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	59.46
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,987.89
01-0336	TEXAS ASSOCIATION OF CO					
		I-213357 031523	010-5200-5510-15	DUES & FEES AUD-DUES	000000	45.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	61.32
01-0713	GINA JONES					
		I-032723	010-5200-5501-15	TRAVEL & EDUC AUD-RISK MGT HOTEL, MEALS, CAR	000000	1,131.09
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 1,237.41
01-0175	LAMB COUNTY APPRAISAL D					
		I-1644	010-5210-5610-10	CONTRACT/PROF LCAD-2ND OTR 2023	000000	85,853.44
01-1513	STEEPLE JACK					
		I-031223	010-5210-5301-10	EQUIPMENT OPE MAINT-PAINT 2 FLAGG POLES	000000	699.00
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 03323	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HST SEARCH/FUEL	000000	59.22
01-1977	CIRA					
		I-SOP017331	010-5210-5610-10	CONTRACT/PROF ND-WEB HOSTING 2023	000000	1,550.00
		I-SOP017502	010-5210-5401-10	TELEPHONE 69 EMAILS FEB 2023	000000	391.69
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 88,553.35
01-0109	XCEL ENERGY					
		I-5414246312 032123	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,088.03

PACKET: 11168 CC 3.27.23
 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
01-0288	LUBBOCK LOCK & KEY INC.	I-6555555	010-5220-5305-40	BUILDING SUPP MAINT-USCAN ENTRY/REKEY/LKWOOD	000000	536.88
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	717.06
01-0985	ORKIN PEST CONTROL-FRAN	I-387077	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAR 2023	000000	228.61
01-1323	TK ELEVATOR CORPORATION	I-5002089200	010-5220-5305-40	BUILDING SUPP MAINT-FULL MAINT 03/09/23	000000	883.25
01-2929	BLACK SHEEP DETAILING	I-030123	010-5220-5320-40	VEHICLE OPERA MAINT-DETAIL TAHOE	000000	85.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 4,538.83
01-0109	XCEL ENERGY	I-5414246312 032123	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	276.58
		I-5414246312 032123	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312 032123	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.32
		I-5414246312 032123	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	64.21
		I-5414246312 032123	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.82
		I-5414246312 032123	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 032123	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	76.90
01-0985	ORKIN PEST CONTROL-FRAN	I-387079	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAR 2023	000000	69.61
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 577.08
01-0109	XCEL ENERGY	I-5414246312 032123	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	66.40
01-1791	PLAINS PLATE GLASS & MI	I-15593	010-5231-5305-80	BUILDING MAIN OLT COMM-FIXED DOOR GLASS	000000	339.22
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 405.62
01-0181	CITY OF LITTLEFIELD FIR	I-022623	010-5240-5620-30	RURAL FIRES LFD-11/2 M E HWY 303 ON CR 342	000000	800.00
01-0185	SUDAN FIRE DEPT	I-02623B	010-5240-5620-30	RURAL FIRES SFD-CR342 1 1/2 M E OF FM 303	000000	1,000.00
01-0186	AMHERST FIRE DEPT					

PACKET: 11168 CC 3.27.23

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
=====						
01-0186	AMHERST FIRE DEPT		continued			
		I-030923	010-5240-5620-30	RURAL FIRES	AFD-US HWY 385 CR 222	000000 800.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-022123	010-5240-5620-30	RURAL FIRES	OFD-10 M S FM168/1 1/2 E CR212	000000 800.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 3,400.00

01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5250-5122-10	WORKERS COMP	TEXAS ASSOCIATION OF COUNTIES	000000 1.24
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2054693	010-5250-5310-10	COMPUTER SOFT	CC-LICENSE & MAINT	000000 1,375.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 1,376.24

FUND 010 GENERAL FUND						TOTAL: 144,155.20

PACKET: 11168 CC 3.27.23

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
01-0109	XCEL ENERGY					
		I-5414246312 032123	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	99.22
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 139486	021-5121-5375-90	EQUIPMENT PAR PCT1-HEX HEAD SCREW	000000	109.49
		I-PCT1 139611	021-5121-5375-90	EQUIPMENT PAR PCT1-WASHER HEADS	000000	5.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,130.44
01-0364	WARREN CAT					
		I-9981400 022823	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENTS/HYDRAULIC REPAIR	000000	3,032.98
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 03323	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE/FILTER	000000	213.55
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 4,590.68
					FUND 021 ROAD & BRIDGE 1	TOTAL: 4,590.68

PACKET: 11168 CC 3.27.23

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
01-0109	XCEL ENERGY					
		I-5414246312 032123	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	21.85
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	573.86
01-0364	WARREN CAT					
		I-9981410 022823	022-5122-5375-90	PARTS AND REP PCT2-REMOVE & INSTALL ENGINE	000000	1,280.00
01-0614	K. BARNETT & SONS INC.					
		I-9209	022-5122-5375-90	PARTS AND REP PCT 2-HOT MIX/COLD LAY	000000	2,389.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,265.21
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,265.21

PACKET: 11168 CC 3.27.23

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
01-0109	XCEL ENERGY						
		I-5414246312	032123	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	69.03
		I-5414246312	032123	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	77.75
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023		023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	972.80
01-0364	WARREN CAT						
		I-9981420	022823	023-5123-5375-90	EQUIPMENT PAR PCT3-PADLOCK/SENSOR/SWITCHES	000000	746.51
01-0451	B&C PUMP & MACHINE WORK						
		I-330610		023-5123-5375-90	EQUIPMENT PAR PCT3-OXYGEN TINY/ACETYL STYL R	000000	73.29
01-2263	CUSTOM MACHINE						
		I-182924		023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTION	000000	7.00
01-2363	MULESHOE EQUIPMENT						
		I-2393		023-5123-5375-90	EQUIPMENT PAR PCT3-SERV CALL ORDERED SPEED S	000000	812.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	2,758.38
FUND 023 ROAD & BRIDGE 3						TOTAL:	2,758.38

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 032123	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	78.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	683.17
01-2904	CLASSIC DOORS					
		I-27336	024-5124-5375-90	EQUIPMENT PAR PCT4-RESET POWER TO OPENER	000000	302.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,063.67
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,063.67

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0719	GUARDIAN SECURITY SOLUT					
		I-20413	084-5084-5201-20	OFFICE SUPPLI MIFARE KEY TAG	000000	193.00
		I-20549	084-5084-6000-20	CAPITAL OUTLA CS-INSTALLATION 4 DOORWAYS	000000	11,613.48
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						11,806.48
FUND 084 COURT HOUSE SECURITY TOTAL:						11,806.48

PACKET: 11168 CC 3.27.23

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-2ND QTR FY 2023	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0339844	086-5040-5202-10	VITAL STATIST CC-STOCK RULED INDEX	000000	296.59
		I-0339848	086-5040-5202-10	VITAL STATIST CC-BINDER VOL 823-826	000000	784.21
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,080.80
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,080.80

PACKET: 11168 CC 3.27.23

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	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: 11168 CC 3.27.23

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
01-0109	XCEL ENERGY						
		I-5414246312	032123	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	22.88
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023		140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	148.53
01-1787	CITIBANK CORPORATE CARD						
		I-LUCERO 030323		140-5140-5321-30	FUEL JPO-FUEL/VEHICLE MAINT	000000	76.42
		I-LUCERO 030323		140-5140-5320-30	VEHICLE OPERA JPO-FUEL/VEHICLE MAINT	000000	133.93
01-1825	WEST TEXAS JUVENILE CHI						
		I-LUCERO 021423		140-5140-5510-30	DUES & FEES JPO-WEST TEXAS ASSOC DUES	000000	10.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							391.76
01-0109	XCEL ENERGY						
		I-5414246312	032123	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	197.31
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023		140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.28
01-0985	ORKIN PEST CONTROL-FRAN						
		I-387084		140-5141-5305-30	BUILDING MAIN JPO-PEST CONTROL MAR 2023	000000	78.17
01-1425	CARRIE BARDEN						
		I-031323		140-5141-5201-30	OFFICE SUPPLI FRC-REIMB TRASH BAGS/WATER	000000	61.96
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 03323		140-5141-5934-30	NON-RESIDENTI JPO-PEPPER SPRAY,COUNTY NON RE	000000	166.00
01-1977	CIRA						
		I-SOP017502		140-5141-5401-30	TELEPHONE 69 EMAILS FEB 2023	000000	21.19
01-2062	DE LAGE LANDEN FINANCIA						
		I-79225716		140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAR 3/1-3/31/23	000000	206.62
01-2763	KAREN HARMON						
		I-031423		140-5141-5501-30	TRAVEL & TRAI JPO-MEALS SEX OFFNDR CONF	000000	288.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							1,020.53
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2023		140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.56
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 03323		140-5142-5201-30	OFFICE SUPPLI JPO-PEPPER SPRAY,COUNTY NON RE	000000	14.37

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOP017502	140-5142-5401-30	TELEPHONE 69 EMAILS FEB 2023	000000	15.21
01-2062	DE LAGE LANDEN FINANCIA	I-79225739	140-5142-5705-30	COPIER LEASE/ JPO-CPR MAR 3/1-3/31/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE					TOTAL:	268.76
FUND 140 JUVENILE PROBATION FUND					TOTAL:	1,681.05

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

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-2ND QTR FY 2023	142-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	6.49
01-2928	NATIONAL ONLINE TRAININ					
		I-2550	142-5140-5610-30	CONTRACT/PROF JPO-24 PREPAID ENROLLMENT KEYS	000000	1,200.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL: 1,206.49
					FUND 142 TITLE IV-E FUND	TOTAL: 1,206.49

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-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-2ND QTR FY 2023	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	93.12
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	93.12
		I-2ND QTR FY 2023	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	86.78
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	86.78
				FUND 144 JPO-STATE AID	TOTAL:	179.90

PACKET: 11168 CC 3.27.23

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	138.50
01-2763	KAREN HARMON					
		I-032723	145-5140-5201-30	OFFICE SUPPLI LEAF GRANT-CABINET	000000	120.00
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 258.50
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 258.50

PACKET: 11168 CC 3.27.23

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
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 030323	146-5140-5501-30	TRAVEL & TRAI LEAF-HOTEL, FLIGHT, PARKING, STRE	000000	1,003.70
		I-CLARDY 030323	146-5140-5650-30	OTHER GRANT E LEAF-HOTEL, FLIGHT, PARKING, STRE	000000	546.56
		I-HANNA 030323	146-5140-5650-30	OTHER GRANT E LEAF-MEDALLION, DUES, STRESS BA	000000	2,317.24
01-1977	CIRA					
		I-SOP017502	146-5140-5201-30	OFFICE SUPPLI 69 EMAILS FEB 2023	000000	21.19
					DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:	3,888.69
					FUND 146 LEAF GRANT CARRYOVER TOTAL:	3,888.69

PACKET: 11168 CC 3.27.23

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-2ND QTR FY 2023	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.16
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.16
			FUND	171 VCLG GRANT	TOTAL:	4.16

PACKET: 11168 CC 3.27.23

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

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-2ND QTR FY 2023	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	8.05
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						8.05
FUND 173 PRE-TRIAL DIVERSION TOTAL:						8.05

PACKET: 11168 CC 3.27.23

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 03323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-DONATIONS/TRAVEL	000000	107.37
01-2927	SCHOLASTIC INC					
		I-46929416	190-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	181.41
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 288.78
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL: 288.78

PACKET: 11168 CC 3.27.23

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-402851	600-5130-5201-30	SUPPLIES & OP CSCD-COPIES 3/29-4/28/23	000000	23.05
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 03323	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL	000000	221.48
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	244.53
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	244.53

PACKET: 11168 CC 3.27.23

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-MAR 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAR 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	177,912.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2022-2023	010-5010-5122-20	WORKERS COMP	19.91	69	28.33				
	010-5010-5201-20	OFFICE SUPPLIES	556.35	1,500	275.55				
	010-5010-5605-20	COURT REPORTER & INTERPRET	7,136.25	35,000	5,588.85				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,125.00	113,750	94,700.00				
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	250.00	10,000	6,600.00				
	010-5020-5122-20	WORKERS COMP	106.43	368	150.66				
	010-5020-5201-20	OFFICE SUPPLIES	519.99	6,000	3,250.15				
	010-5020-5501-20	TRAVEL & TRAINING	50.00	6,500	3,851.35				
	010-5020-5920-20	JURY MEALS/SUPPLIES	298.71	600	200.35				
	010-5030-5122-10	WORKERS COMP	86.99	346	168.43				
	010-5030-5501-10	TRAVEL & TRAINING	1,016.08	5,000	3,337.89				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	15,000	11,925.00				
	010-5030-5920-10	MENTAL HEALTH EXPENSE	460.00	3,000	2,540.00				
	010-5040-5122-10	WORKERS COMP	96.75	352	151.15				
	010-5050-5122-15	WORKERS COMP	93.53	337	147.09				
	010-5050-5501-15	TRAVEL & TRAINING	250.00	4,500	2,560.95				
	010-5060-5122-15	WORKERS COMP	87.93	332	163.00				
	010-5060-5501-15	TRAVEL & TRAINING	75.77	8,900	6,636.62				
	010-5070-5122-25	WORKERS COMP	22.69	100	42.95				
	010-5070-5201-25	OFFICE SUPPLIES	45.81	1,600	917.31				
	010-5070-5510-25	DUES & FEES	50.00	1,000	768.95				
	010-5081-5122-20	WORKERS COMP	28.18	118	60.51				
	010-5081-5405-20	UTILITIES	50.64	4,500	2,700.79				
	010-5081-5501-20	TRAVEL & TRAINING	315.00	2,500	2,185.00				
	010-5082-5122-20	WORKERS COMP	32.07	118	53.01				
	010-5083-5122-20	WORKERS COMP	70.10	341	197.96				
	010-5083-5501-20	TRAVEL & TRAINING	100.91	6,000	4,107.07				
	010-5084-5122-20	WORKERS COMP	33.67	145	76.31				
	010-5084-5405-20	UTILITIES	299.82	2,200	699.31				
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,000	1,199.12				
	010-5120-5122-55	WORKERS COMP	28.76	110	51.33				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	37.57	12,000	6,758.92				
	010-5150-5122-80	WORKERS COMP	17.50	146	110.25				
	010-5150-5218-80	PROGRAM DEVELOPMENT	265.25	1,900	1,794.95				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	199.12	5,000	2,942.61				
	010-5150-5501-80	TRAVEL & TRAINING	3,503.68	11,500	3,934.32				
	010-5170-5122-30	WORKERS COMP	4,125.06	15,940	7,979.30				
	010-5170-5201-30	OFFICE SUPPLIES	1,272.50	25,000	21,710.90				
	010-5170-5210-30	POSTAGE	55.59	4,000	3,680.24				
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	14,153.33				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,224.50	35,000	8,950.05				
	010-5170-5405-30	UTILITIES	2,324.26	43,000	19,709.30				
	010-5170-5501-30	TRAVEL & TRAINING	656.12	24,000	18,593.23				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,809.39	150,200	94,855.61				
	010-5171-5122-30	WORKERS COMP	3,238.77	9,062	2,673.32				

** 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	1,899.08	95,000	43,307.58				
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	56.29	7,000	2,517.17				
010-5171-5282-30	INMATE SUPPLIES	1,750.97	6,000	2,620.02				
010-5171-5305-30	BUILDING MAINTENANCE	428.05	31,000	20,296.86				
010-5171-5501-30	TRAVEL & TRAINING	60.00	8,000	3,370.78				
010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,605.00	50,000	34,375.83				
010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,150.00	60,000	47,254.80				
010-5180-5122-80	WORKERS COMP	22.74	240	194.37				
010-5180-5233-80	BOOKS	59.46	17,000	13,184.07				
010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	2,475.36				
010-5180-5405-80	UTILITIES	303.07	11,000	4,780.45				
010-5180-5501-80	TRAVEL & TRAINING	232.96	3,000	2,102.93				
010-5181-5122-80	WORKERS COMP	30.56	245	182.80				
010-5181-5201-80	OFFICE SUPPLIES	106.42	2,500	1,123.84				
010-5181-5218-80	PROGRAM DEVELOPMENT	77.85	1,550	681.48				
010-5181-5233-80	BOOKS	833.96	10,500	7,685.02				
010-5181-5305-80	BUILDING MAINTENANCE	20.15	1,000	979.85				
010-5181-5405-80	UTILITIES	918.95	9,000	3,737.68				
010-5200-5122-15	WORKERS COMP	61.32	388	267.91				
010-5200-5501-15	TRAVEL & EDUCATION	1,131.09	8,500	4,793.67				
010-5200-5510-15	DUES & FEES	45.00	310	30.00				
010-5210-5301-10	EQUIPMENT OPERATION & MAIN	699.00	5,000	4,301.00				
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	59.22	7,500	5,317.33				
010-5210-5401-10	TELEPHONE	391.69	52,000	34,986.28				
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	87,403.44	398,909	201,662.12				
010-5220-5122-40	WORKERS COMP	717.06	2,408	944.81				
010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,648.74	27,000	15,198.19				
010-5220-5320-40	VEHICLE OPERATION/MAINTENA	85.00	1,500	1,307.00				
010-5220-5405-40	UTILITIES	2,088.03	30,000	10,592.48				
010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	7,037.47				
010-5230-5405-80	UTILITIES	507.47	20,000	10,436.14				
010-5231-5305-80	BUILDING MAINTENANCE	339.22	1,500	941.12				
010-5231-5405-80	UTILITIES	66.40	4,500	1,650.71				
010-5240-5620-30	RURAL FIRES	3,400.00	70,000	31,000.00				
010-5250-5122-10	WORKERS COMP	1.24	43	40.76				
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	1,375.00	149,000	25,747.59				
021-5121-5122-90	WORKERS COMP	1,130.44	4,452	2,144.86				
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,361.02	55,000	27,711.69				
021-5121-5405-90	UTILITIES	99.22	4,200	2,215.05				
022-5122-5122-90	WORKERS COMP	573.86	4,446	3,293.20				
022-5122-5375-90	PARTS AND REPAIR	3,669.50	50,000	30,440.41	Y			
022-5122-5405-90	UTILITIES	21.85	3,200	1,873.99				
023-5123-5122-90	WORKERS COMP	972.80	4,629	2,644.43				
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,638.80	60,000	28,535.03				
023-5123-5405-90	UTILITIES	146.78	6,000	2,867.69				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
024-5124-5122-90	WORKERS COMP	683.17	5,074	3,487.80				
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	302.50	50,000	36,780.63				
024-5124-5405-90	UTILITIES	78.00	2,200	1,578.12				
084-5084-5201-20	OFFICE SUPPLIES	193.00	2,000	1,807.00				
084-5084-6000-20	CAPITAL OUTLAY-OTHER	11,613.48	15,000	3,386.52				
086-5040-5122-10	WORKERS COMP	0.00	0	0.00				
086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,080.80	7,000	5,919.20				
089-5020-5122-20	WORKERS COMP	0.00	27	27.00				
140-5140-5122-30	WORKERS COMP	148.53	260	192.14-	Y			
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	22.88	1,500	1,310.35				
140-5140-5320-30	VEHICLE OPERATION/MAINTENA	133.93	2,000	1,520.13				
140-5140-5321-30	FUEL	76.42	4,000	2,225.54				
140-5140-5510-30	DUES & FEES	10.00	600	535.00				
140-5141-5122-30	WORKERS COMP	1.28	7	3.24				
140-5141-5201-30	OFFICE SUPPLIES	61.96	3,000	2,114.27				
140-5141-5305-30	BUILDING MAINTENANCE	78.17	1,800	330.73				
140-5141-5401-30	TELEPHONE	21.19	5,900	2,650.00				
140-5141-5405-30	UTILITIES	197.31	6,000	2,139.24				
140-5141-5501-30	TRAVEL & TRAINING	288.00	2,000	1,397.00				
140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66				
140-5141-5934-30	NON-RESIDENTIAL OPERATING	166.00	1,000	638.46				
140-5142-5122-30	WORKERS COMP	32.56	168	68.74				
140-5142-5201-30	OFFICE SUPPLIES	14.37	1,500	1,183.40				
140-5142-5401-30	TELEPHONE	15.21	1,300	565.12				
140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66				
142-5140-5122-30	WORKERS COMP	6.49	225	218.51				
142-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,200.00	1,500	300.00				
144-5140-5122-30	WORKERS COMP	93.12	345	61.97				
144-5141-5122-30	WORKERS COMP	86.78	345	80.34				
145-5140-5122-30	WORKERS COMP	138.50	413	135.48				
145-5140-5201-30	OFFICE SUPPLIES	120.00	120	0.00				
146-5140-5201-30	OFFICE SUPPLIES	21.19	0	1,095.59-	Y			
146-5140-5501-30	TRAVEL & TRAINING	1,003.70	0	5,228.61-	Y			
146-5140-5650-30	OTHER GRANT EXPENSES	2,863.80	0	3,430.02-	Y			
171-5171-5122-25	WORKERS COMP	4.16	65	52.31				
173-5070-5122-25	WORKERS COMP	8.05	40	23.57				
190-5180-5218-80	PROGRAM DEVELOPMENT	107.37	3,400	1,904.62				
190-5180-5233-80	BOOKS	181.41	300	118.59				
600-5130-5201-30	SUPPLIES & OPERATION EXP	23.05	5,228	3,574.53				
600-5130-5501-30	TRAVEL & TRAINING	221.48	10,000	2,075.61				
604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	1,969.18				
** 2022-2023 YEAR TOTALS **			177,912.83					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	9,087.51
010-5020	5020-DISTRICT CLERK	975.13
010-5030	5030-COUNTY JUDGE	1,738.07
010-5040	5040-COUNTY CLERK	96.75
010-5050	5050-TAX ASSESSOR	343.53
010-5060	5060-TREASURER	163.70
010-5070	5070-COUNTY ATTORNEY	118.50
010-5081	5081-JP 1	393.82
010-5082	5082-JP 2	32.07
010-5083	5083-JP 3	171.01
010-5084	5084-JP 4	483.49
010-5120	5120-VET & WELFARE	66.33
010-5150	5150-AG EXTENSION OFFICE	3,985.55
010-5170	5170-SHERIFF	12,547.32
010-5171	5171-JAIL	11,188.16
010-5180	5180-LITTLEFIELD LIBRARY	687.84
010-5181	5181-OLTON LIBRARY	1,987.89
010-5200	5200-AUDITOR	1,237.41
010-5210	5210-NON-DEPARTMENTAL	88,553.35
010-5220	5220-MAINTENANCE	4,538.83
010-5230	5230-AG CENTER LITTLEFIELD	577.08
010-5231	5231-OLTON COMM CENTER	405.62
010-5240	5240-PUBLIC SAFETY	3,400.00
010-5250	5250-INFORMATION SERVICES	1,376.24

010 TOTAL	GENERAL FUND	144,155.20
021-5121	5121-ROAD & BRIDGE 1	4,590.68

021 TOTAL	ROAD & BRIDGE 1	4,590.68
022-5122	5122-ROAD & BRIDGE 2	4,265.21

022 TOTAL	ROAD & BRIDGE 2	4,265.21
023-5123	5123-ROAD & BRIDGE 3	2,758.38

023 TOTAL	ROAD & BRIDGE 3	2,758.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	1,063.67

024 TOTAL	ROAD & BRIDGE 4	1,063.67
084-5084	5084-COURTHOUSE SECURITY	11,806.48

084 TOTAL	COURT HOUSE SECURITY	11,806.48
086-5040	5040-CO CLERK RECORD PRES	1,080.80

086 TOTAL	COUNTY CLERK RECORDS PRES	1,080.80
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	391.76
140-5141	5141-JPO-COMMUNITY BASED	1,020.53
140-5142	5142-JPO-COURT INTAKE	268.76

140 TOTAL	JUVENILE PROBATION FUND	1,681.05
142-5140	5140-TITLE IV-E FUNDS	1,206.49

142 TOTAL	TITLE IV-E FUND	1,206.49
144-5140	JPO-BASIC SUPERVISION	93.12
144-5141	JPO-COMMUNITY PROGRAMS	86.78

144 TOTAL	JPO-STATE AID	179.90
145-5140	LAMB CO LEAF GRANT	258.50

145 TOTAL	LAMB CO LEAF GRANT	258.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	3,888.69

146 TOTAL	LEAF GRANT CARRYOVER	3,888.69
171-5171	5171-VCLG GRANT	4.16

171 TOTAL	VCLG GRANT	4.16
173-5070	5070-PRE-TRIAL DIVERSION	8.05

173 TOTAL	PRE-TRIAL DIVERSION	8.05
190-5180	LITTLEFIELD LIBRARY-DONAT	288.78

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	288.78
600-5130	CSCD-BASIC SUPERVISION	244.53

600 TOTAL	CSCD-BASIC SUPERVISION	244.53
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	177,912.83

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/16/2023 THRU 3/16/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1234	LAMB HEALTHCARE CENTER	I-PPE 031123	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 3/22/23	000852	201,417.72	
						VENDOR 01-1234 TOTALS	201,417.72	
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE							TOTAL:	201,417.72
VENDOR SET 055 LAMB HEALTHCARE CENTER							TOTAL:	201,417.72
REPORT GRAND TOTAL:							201,417.72	