

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 10, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 10th DAY OF APRIL 2023

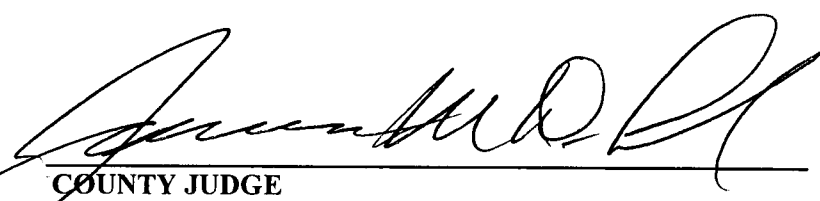
COUNTY AP 211,709.50  
UTILITIES 6,316.67

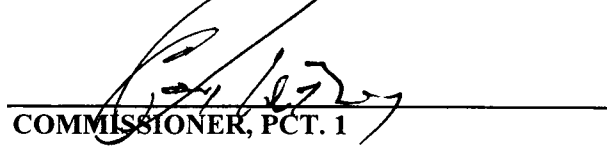
COUNTY TOTAL \$ 218,026.17

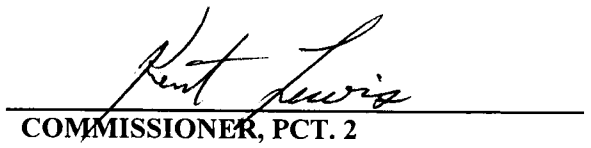
HOSPITAL AP 248,032.19  
HOSPITAL REFUNDS 3,961.19  
HOSPITAL PY 195,946.16

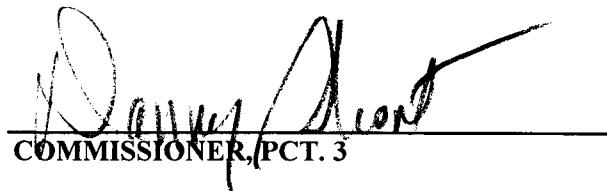
HOSPITAL TOTAL \$ 447,939.54

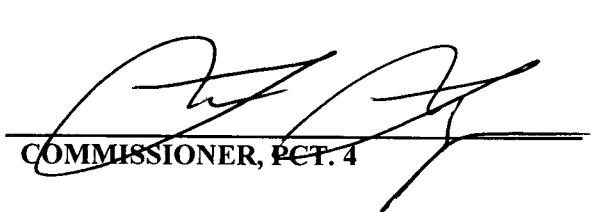
TOTAL \$ 665,965.71

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 11209 CC 4.10.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0200	LAMB COUNTY CHILD PROTE	I-GJ MAR 2023	010-2620	JUROR DONATIO JUROR DONATIONS-GRAND JURY MAR	000000	120.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032423	010-4600	MISCELLANEOUS FUEL MAR 2023	000000	86.10-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 33.90
01-0402	DELLINDA EBELING	I-20789-23	010-5010-5902-20	CPS-CHILDREN DJ-20789-23 CPS 03/29/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE	I-94138-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING MAR 2023	000000	5,177.00
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5010-5121-20	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	3.69
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 5,380.69
01-0204	ODP BUSINESS SOLUTIONS	I-302984610001	010-5020-5201-20	OFFICE SUPPLI DC-TAPE, PRINTER INK, CLIPS	000000	74.70
01-0336	TEXAS ASSOCIATION OF CO	I-340563	010-5020-5501-20	TRAVEL & TRAI DC-128TH ANNUAL ASSOC CONF	000000	250.00
01-0764	DEBBIE LONG	I-093248	010-5020-5920-20	JURY MEALS/SU DC-REIMBURSEMENT JURORS MEAL	000000	61.34
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5020-5121-20	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	12.02
01-0989	XEROX CAPITAL SERVICES	I-018600921	010-5020-5705-20	COPIER LEASE/ DC-CPR MAR 02/28-03/21/23	000000	131.88
		I-018600921	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAR 02/28-03/21/23	000000	9.97
01-2761	ASHLEY MARTINEZ	I-829364	010-5020-5201-20	OFFICE SUPPLI DC-REIMB MATTRESS COVER TWIN	000000	5.00
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 544.91
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5030-5121-10	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	3.43
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032423	010-5030-5501-10	TRAVEL & TRAI FUEL MAR 2023	000000	36.19

PACKET: 11209 CC 4.10.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2261	TOM GREEN COUNTY CLERK					
		I-23P123 032323	010-5030-5920-10	MENTAL HEALTH CJ-23P123 1ST OPC I DOWNS	000000	616.00
		I-23P123 032423	010-5030-5920-10	MENTAL HEALTH CJ-23P123 2ND OPC I DOWNS	000000	400.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,055.62
01-0204	ODP BUSINESS SOLUTIONS					
		I-301494732001	010-5040-5201-10	OFFICE SUPPLI CC-DUSTER/100PK CDR, PRT	000000	75.15
		I-301515806001	010-5040-5201-10	OFFICE SUPPLI CC-BUBBLE MAILER/POCKET DISK	000000	129.92
01-0351	WARREN COMPUTER SERVICE					
		I-16055	010-5040-5201-10	OFFICE SUPPLI CC-BATTERY REPLACEMENT/BACK UP	000000	406.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	10.32
01-2597	BENCHMARK BUSINESS SOLU					
		I-33702076 032323	010-5040-5705-10	COPIER LEASE/ CC-CPR MAR 2/17-3/16/23	000000	161.04
		I-33702076 032323	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAR 2/17-3/16/23	000000	120.81
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 903.24
01-0204	ODP BUSINESS SOLUTIONS					
		I-304938553001	010-5050-5201-15	OFFICE SUPPLI TAX-SHARPIE, PENCILS, TAPE, NOTES	000000	144.32
		I-304965536001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS	000000	12.45
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5050-5121-15	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	9.72
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 166.49
		I-2ND QTR FY 2023	010-5060-5121-15	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	7.88
01-0989	XEROX CAPITAL SERVICES					
		I-018558838	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAR 02/21-03/21/23	000000	199.82
		I-018558838	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAR 02/21-03/21/23	000000	8.40
01-2010	JERRY YARBROUGH					
		I-032423	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/HOTEL/PLANE TKT	000000	1,142.49
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,358.59
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5070-5121-25	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	11.65

PACKET: 11209 CC 4.10.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1144	LANCE INSURANCE AGENCY	I-7000	010-5070-5510-25	DUES & FEES DA-NOTARY JENNIFER MCKINNON	000000	71.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032423	010-5070-5501-25	TRAVEL AND TR FUEL MAR 2023	000000	164.06
01-2442	MCCAIN ENTERPRISES INC.	I-040323	010-5070-5205-25	NON-CAPITAL E DA-PEDESTAL	000000	400.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:	646.71
01-0250	WEST PLAINS TELECOMMUNI	I-9335 041723	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 04/02-05/01/23	000000	211.30
					DEPARTMENT 5081 5081-JP 1 TOTAL:	211.30
		I-15760 041723	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 04/02-05/01/23	000000	223.01
					DEPARTMENT 5082 5082-JP 2 TOTAL:	223.01
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5083-5121-20	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	5.31
01-1401	PARAMOUNT LEASING INC	I-5024339188	010-5083-5705-20	COPIER LEASE/ JP3-CPR 4/13-4/12/23	000000	204.00
					DEPARTMENT 5083 5083-JP 3 TOTAL:	209.31
01-0250	WEST PLAINS TELECOMMUNI	I-15152 041723	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 04/02-05/01/23	000000	163.51
01-1914	NANCY DAVIS	I-041023-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4 TOTAL:	538.51
01-0379	ATMOS ENERGY (WV)	I-SMITH 040423	010-5120-5961-55	INDIGENT & PA VW-GAS B SMITH 04/04/23	000000	34.77
01-0380	XCEL ENERGY (WV)	I-V ZAMORA 040323	010-5120-5961-55	INDIGENT & PA VW-ELEC V ZAMORA 04/03/23	000000	100.00
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	010-5120-5121-55	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	5.32

PACKET: 11209 CC 4.10.23  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5120 5120-VET & WELFARE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1830	CITY OF LITTLEFIELD WAT					
		I-K ZAMORA 040323	010-5120-5961-55	INDIGENT & PA VW-WATER K ZAMORA 04/03/23	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-DOUGLAS 040423	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS APR 2023	000000	167.00
		I-LUNA 040423	010-5120-5961-55	INDIGENT & PA VW-RENT J LUNA APR 2023	000000	189.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-75553	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MAY 2023	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,555.09
01-0204	ODP BUSINESS SOLUTIONS					
		I-302460547001	010-5150-5201-80	OFFICE SUPPLI EXT-POST IT/WIRELS MOUSE	000000	28.63
		I-302488974001	010-5150-5201-80	OFFICE SUPPLI EXT-HOOK MED 12 STR 6PK	000000	18.99
		I-302489081001	010-5150-5201-80	OFFICE SUPPLI EXT-STRIPS	000000	12.44
01-0790	LAMB COUNTY TAX ASSESSO					
		I-458765 2023	010-5150-5320-80	VEHICLE OPERA EXT-2016 CHEVY LL 458765 2023	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5150-5121-80	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	7.30
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032423	010-5150-5321-80	FUEL FUEL MAR 2023	000000	963.44
01-2597	BENCHMARK BUSINESS SOLU					
		I-33647427 031523	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAR 02/09-03/08/23	000000	169.93
		I-33647427 031523	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAR 02/09-03/08/23	000000	325.10
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	1,533.33
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033123	010-5170-5320-30	VEHICLE OPERA SO-MINI BULB	000000	3.78
01-0184	TASCOSA OFFICE MACHINES					
		I-405010	010-5170-5205-30	NON-CAPITAL E SO-LABOR C MCCARTNEY	000000	140.00
01-0275	QUILL CORP LLC					
		I-31269126	010-5170-5201-30	OFFICE SUPPLI SO-STPLS, PAPER CLIPS, CARDS, EXP	000000	123.52
		I-31455752	010-5170-5201-30	OFFICE SUPPLI SO-LINR	000000	200.97
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5170-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	113.49
01-0878	LAW ENFORCEMENT SYSTEMS					
		I-218981	010-5170-5201-30	OFFICE SUPPLI SO-RACIAL PROFILING/TRAFFIC TK	000000	496.00

PACKET: 11209 CC 4.10.23  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5170 5170-SHERIFF  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346296 032423	010-5170-5321-30	FUEL SO-FUEL MAR 2023	000000	3,499.15
01-1357	VERIZON WIRELESS					
		I-9930203345	010-5170-5401-30	TELEPHONE SO-CELLPHONE 02/16-03/15/23	000000	2,315.38
01-1545	ALL WAYS TOWING					
		I-23-425	010-5170-5320-30	VEHICLE OPERA SO-TOW 2021 CHEVY INOPERABLE	000000	140.41
01-2673	GENE MESSER					
		I-64397	010-5170-6010-30	CAPITAL OUTLA SO-2023 TAHOE1GNSKPKD3PR327081	000000	68,613.75
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 75,646.45
01-0442	SYSCO WEST TEXAS					
		I-278555362	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD/DETERGENT 03/23/23	000000	1,873.69
		I-278560414	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/30/23	000000	2,233.29
		I-278560415	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	59.99
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5171-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	70.56
01-1958	ICS JAIL SUPPLIES INC					
		I-33007778	010-5171-5282-30	INMATE SUPPLI JAIL-CLINCHER V	000000	471.73
01-2352	KAREN SIMNACHER					
		I-323	010-5171-5281-30	KITCHEN SUPPL JAIL-KITCHEN INSPECTION	000000	100.00
01-2447	K&K CLEAN LLC					
		I-16968	010-5171-5281-30	KITCHEN SUPPL JAIL-DRAIN CLEARER/OPENER	000000	657.22
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,466.48
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5180-5121-80	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	7.57
01-0941	BAKER & TAYLOR LLC					
		I-5018255824	010-5180-5233-80	BOOKS LIF LIB-BOOKS	000000	124.24
01-1039	WAGNER SUPPLY CO.					
		I-0022510 033123	010-5180-5305-80	BUILDING MAIN MAINT-CLEANER, TISSUE, VAC FILTE	000000	238.71
01-1044	MIDWEST TAPE					
		I-503508535	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	44.99
		I-503529967	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	84.98
01-2597	BENCHMARK BUSINESS SOLU					

PACKET: 11209 CC 4.10.23

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
01-2597	BENCHMARK BUSINESS SOLU	continued				
		I-33666458 031723	010-5180-5705-80	COPIER LEASE/ OLT LIB-CPR 2/11-3/10/23	000000	155.68
		I-33666458 031723	010-5180-5201-80	OFFICE SUPPLI OLT LIB-CPR 2/11-3/10/23	000000	90.15
01-2906	AMAZON CAPITAL SERVICES					
		C-1XFX-HRQ7-6NLD	010-5180-5233-80	BOOKS LFD LIB-CREDIT BOOK	000000	28.99-
		I-11JL-6PJH-NJ3J	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, TAPE, ENVELOPES	000000	38.28
		I-11JL-6PJH-NJ3J	010-5180-5233-80	BOOKS LFD LIB-BOOKS, TAPE, ENVELOPES	000000	157.24
		I-1MF7-3K9L-39WY	010-5180-5201-80	OFFICE SUPPLI LIF LIB-BOOKS, ENVELOPES, CARDST	000000	29.39
		I-1MF7-3K9L-39WY	010-5180-5233-80	BOOKS LIF LIB-BOOKS, ENVELOPES, CARDST	000000	217.88
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,160.12
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 041723	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 4/02-5/01/23	000000	144.12
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5181-5121-80	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	10.18
01-2597	BENCHMARK BUSINESS SOLU					
		I-33677985	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR 2/18-3/17/23	000000	76.30
		I-33677985	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR 2/18-3/17/23	000000	104.97
01-2906	AMAZON CAPITAL SERVICES					
		I-1RYP-V176-44DN	010-5181-5201-80	OFFICE SUPPLI LFD LIB-GAMES, PAPER, EASTER EGG	000000	18.64
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						354.21
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5200-5121-15	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	11.35
01-2597	BENCHMARK BUSINESS SOLU					
		I-33747740 033023	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAR 02/24-03/23/23	000000	230.05
		I-33747740 033023	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAR 02/24-03/23/23	000000	46.73
DEPARTMENT 5200 5200-AUDITOR TOTAL:						288.13
01-0197	LAMB COUNTY LEADER NEWS					
		I-033123-033159	010-5210-5999-10	OTHER CHARGES AUD-PUBLIC NOTICE ASST AUD	000000	63.00
01-0253	VEXUS					
		I-019865901 032623	010-5210-5401-10	TELEPHONE ND-PHONE/INT 04/01-04/30/23	000000	3,041.68
01-0743	TAC-HEBP					
		I-ARTS 2022	010-5210-5610-10	CONTRACT/PROF ARTS ANNUAL SUB FEE	000000	141.00

PACKET: 11209 CC 4.10.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-DP-2022-4-1400	010-5210-5825-10	PROPERTY & LI DEFICIT PAYMENT MAR 2023	000000	2,115.81
01-1419	SOUTH PLAINS FORENSIC P					
		I-8320	010-5210-5650-10	AUTOPSY JP3-E JIMENEZ JR DOD 01/31/23	000000	3,000.00
01-1641	MIKE DELOACH					
		I-040423	010-5210-5501-10	TRAVEL-LEGISL CJ-MEALS/MILEAGE AUSTIN LEGISL	000000	121.14
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						8,482.63
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 033123	010-5220-5320-40	VEHICLE OPERA MAINT-OIL/OIL FILTER	000000	71.01
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 040323	010-5220-5305-40	BUILDING SUPP MAINT-CLN SUP, KLN, BATTERIES	000000	484.10
01-0460	ENLOE ELECTRIC HEATING					
		I-18963	010-5220-5305-40	BUILDING SUPP MAINT-CHANGE COMPRESSOR	000000	2,450.00
		I-19241	010-5220-5305-40	BUILDING SUPP MAINT-REPLCD FLUOR BULB W/LED	000000	244.32
01-0790	LAMB COUNTY TAX ASSESSO					
		I-364409 2023	010-5220-5320-40	VEHICLE OPERA MAINT-2016 CHEV LL 364409 2023	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	010-5220-5121-40	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	11.09
01-1039	WAGNER SUPPLY CO.					
		I-0022510 033123	010-5220-5305-40	BUILDING SUPP MAINT-CLEANER, TISSUE, VAC FILTE	000000	1,020.68
01-1291	GEBO CREDIT CORPORATION					
		I-30119 033123	010-5220-5305-40	BUILDING SUPP MAINT-LED BULB	000000	19.98
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						4,308.68
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 032823	010-5230-5305-80	BUILDING MAIN AG-SPEEDZONE/PIN/LIGHT MARKER	000000	1,930.92
01-0253	VEXUS					
		I-019865901 032623	010-5230-5401-80	TELEPHONE ND-PHONE/INT 04/01-04/30/23	000000	84.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						2,015.91
01-1556	JOSEPHINE BARRERA					
		I-041023-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00



PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2648	PLAINS INTERNET						
		I-920729 040523	010-5231-5405-80	UTILITIES PLAINS INTERNET	000000	94.95	
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL:	194.95
01-0185	SUDAN FIRE DEPT						
		I-030423	010-5240-5620-30	RURAL FIRES SFD-1/2 E ON HWY 84 MVC	000000	400.00	
		I-030523	010-5240-5620-30	RURAL FIRES SFD-6 W HWY 84 VEHICLE FIRE	000000	600.00	
		I-030823	010-5240-5620-30	RURAL FIRES SFD-HWY 70	000000	1,000.00	
		I-030923	010-5240-5620-30	RURAL FIRES SFD-HWY 70 & CR 75	000000	800.00	
		I-032623	010-5240-5620-30	RURAL FIRES SFD-FM 298 & CR 65	000000	400.00	
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL:	3,200.00
01-0351	WARREN COMPUTER SERVICE						
		I-041023-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58	
01-2415	LOCAL GOVERNMENT SOLUTI						
		I-66066	010-5250-5310-10	COMPUTER SOFT PROF SERVICES MAY 2023	000000	4,470.00	
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL:	7,945.58
FUND 010 GENERAL FUND						TOTAL:	123,423.84

PACKET: 11209 CC 4.10.23

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
01-0167	MCDONALD TRADING POST I	I-525286	021-5121-5375-90	EQUIPMENT PAR PCT1-DRILL BIT	000000	49.50
01-0290	OLTON WELDING AND MACHI	I-PCT1 032823	021-5121-5375-90	EQUIPMENT PAR PCT1-WASHER HEAD/SCREW PIN/WRE	000000	46.97
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	021-5121-5121-90	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	23.51
01-1602	J & R AUTO REPAIR SHOP	I-3747	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 2010 CHEVY	000000	7.00
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 032823	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	26.00
01-2738	NAPA AUTO PARTS	I-14770 033123	021-5121-5375-90	EQUIPMENT PAR PCT1-VBELT, BLADES, SOAP	000000	60.84
01-2923	EDUARDO RIOS	I-843193	021-5121-5380-90	MATERIALS AND PCT1-15 CONCRETE CULVERTS	000000	1,125.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	1,338.82
					FUND 021 ROAD & BRIDGE 1 TOTAL:	1,338.82

PACKET: 11209 CC 4.10.23

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 032823	022-5122-5321-90	FUEL PCT2-FUEL/DEF/WIPES/DIESEL/CUT	000000	3,402.04
		I-772 032823	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DEF/WIPES/DIESEL/CUT	000000	88.28
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 033123	022-5122-5375-90	PARTS AND REP PCT2-BULBS, GLASS CLEANER	000000	12.97
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	022-5122-5121-90	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	11.82
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9548 032923	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	22.00
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 3,537.11
					FUND 022 ROAD & BRIDGE 2	TOTAL: 3,537.11

PACKET: 11209 CC 4.10.23

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
01-0253	VEXUS					
		I-019865901 032623	023-5123-5401-90	TELEPHONE ND-PHONE/INT 04/01-04/30/23	000000	84.99
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 033123	023-5123-5375-90	EQUIPMENT PAR PCT3-PRY BAR,HAMMER,TOOL KIT	000000	73.36
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 040323	023-5123-5375-90	EQUIPMENT PAR PCT3-SCREW,O-RING,HANDLE	000000	423.58
01-0857	LUBBOCK GRADER BLADE IN					
		I-78887	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE	000000	1,536.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	023-5123-5121-90	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	20.17
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032423	023-5123-5321-90	FUEL FUEL MAR 2023	000000	453.58
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033123	023-5123-5375-90	EQUIPMENT PAR PCT3-TPOST,FENCE,BULB AUTO	000000	300.58
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 032523	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE FITTING/BULK HOSE	000000	128.96
01-1839	LITTLEFIELD TIRE AND SE					
		I-6301	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION	000000	7.00
		I-6314	023-5123-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	712.00
01-2164	BILL WILLIAMS TIRE CENT					
		I-23-0898392-004	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/FUEL CHARGE	000000	3,187.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 6,928.22
FUND 023 ROAD & BRIDGE 3						TOTAL: 6,928.22

PACKET: 11209 CC 4.10.23

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
01-0117	AAA TRUCK & AUTO PARTS	I-3220 033123	024-5124-5375-90	EQUIPMENT PAR PCT4-DRAIN VALVE/4FT CABLE	000000	20.05
01-0231	TEXAS PRODUCERS COOPERA	I-656 032823	024-5124-5321-90	FUEL PCT4-FUEL, FLAT, TIRE, BZ FLAP	000000	2,716.29
		I-656 032823	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL, FLAT, TIRE, BZ FLAP	000000	882.38
01-0857	LUBBOCK GRADER BLADE IN	I-78916	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE, SIGN, BOLT	000000	1,122.60
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	024-5124-5121-90	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	14.09
01-2255	FARMERS CO-OP ELEVATOR	I-6024 033123	024-5124-5321-90	FUEL PCT4-FUEL MAR 2023	000000	833.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,588.41
FUND 024 ROAD & BRIDGE 4					TOTAL:	5,588.41

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PACKET: 11209 CC 4.10.23

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	086-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

PACKET: 11209 CC 4.10.23

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
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	140-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	10.34
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 032423	140-5140-5321-30	FUEL FUEL MAR 2023	000000	240.71
01-1425	CARRIE BARDEN	I-030123B	140-5140-5501-30	TRAVEL & TRAI JPO-AIRPORT PARKING	000000	34.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						285.05
01-0253	VEXUS	I-025176401 032623	140-5141-5401-30	TELEPHONE JPO-FRC PHONE-INT 04/01-30/23	000000	448.31
01-1682	ERMA ELLIS	I-MAR 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MANAGEMENT MAR 2023	000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						748.31
01-0253	VEXUS	I-019865901 032623	140-5142-5401-30	TELEPHONE ND-PHONE/INT 04/01-04/30/23	000000	102.20
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	140-5142-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	6.03
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						108.23
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,141.59

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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0781	LAMB COUNTY TREASURER					
		C-MARCH INTEREST	142-2101	ACCOUNTS PAYA IVE-MARCH INTEREST CLOSE ACCT	000000	0.04-
		I-MARCH INTEREST	142-2101	ACCOUNTS PAYA IVE-MARCH INTEREST CLOSE ACCT	000000	0.04
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00
			FUND	142 TITLE IV-E FUND	TOTAL:	0.00



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PACKET: 11209 CC 4.10.23

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	144-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	6.67
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	6.67
		I-2ND QTR FY 2023	144-5141-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	6.20
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	6.20
				FUND 144 JPO-STATE AID	TOTAL:	12.87

PACKET: 11209 CC 4.10.23

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
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	145-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	10.20
01-2677	CADCA	I-CLARDY 0004305650	145-5140-5650-30	OTHER GRANT E CLARDY MEMBERSHIP DUES	000000	300.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	310.20
FUND 145 LAMB CO LEAF GRANT					TOTAL:	310.20

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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2023	146-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 151 CO CLERK RECORDS ARCHIVE

DEPARTMENT: 5040 CO CLERK RECORDS ARCHIVE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2714	KOFILE TECHNOLOGIES					
		I-KT-010378	151-5040-5610-10	CONTRACT/PROF CC-IMAGING/INDEXING	000000	66,053.55
DEPARTMENT 5040 CO CLERK RECORDS ARCHIVE TOTAL:						66,053.55
FUND 151 CO CLERK RECORDS ARCHIVE TOTAL:						66,053.55

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PACKET: 11209 CC 4.10.23

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
01-2398	MICRO DISTRIBUTING II L	I-1315244	173-5070-5900-25	PRE-TRIAL INV PRETRIAL DIV-HAIR TEST KITS	000000	1,150.00
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						1,150.00
FUND 173 PRE-TRIAL DIVERSION TOTAL:						1,150.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11209 CC 4.10.23

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	
01-2296	COAST TO COAST SOLUTION						
		I-IVC0108315	190-5180-5218-80	PROGRAM DEVEL LFD LIB- CRAYONS	000000	126.60	
01-2906	AMAZON CAPITAL SERVICES						
		I-1RYP-V176-44DN	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GAMES, PAPER, EASTER EGG	000000	99.37	
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL:	225.97
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL:	225.97

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2926	PRETTY DARN AMAZING PRO	I-030323	191-5181-5218-80	PROGRAM DEVEL OLT LIB-SUMMER PROGRAM	000000	345.00
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	345.00
					FUND 191 OLTON LIBRARY TOTAL:	345.00

PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2023	600-5130-5121-30	UNEMPLOYMENT 2ND QTR FY 2023 UNEMPLOYMENT	000000	23.71
01-1969	CORRECTIONS SOFTWARE SO	I-53605	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MAY 2023	000000	398.00
01-2398	MICRO DISTRIBUTING II L	I-1315996	600-5130-5615-30	CONTRACT SERV CSCD-HAIR CONFIRMATION	000000	49.95
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						471.66
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						471.66



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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-MAR 2023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/IND THERAPY	000000	750.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 750.00
					FUND 603 CSCD-DP	TOTAL: 750.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11209 CC 4.10.23

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-APRIL 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB APRIL2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	432.26
				REPORT GRAND TOTAL:		211,709.50

\*\* 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	010-2620	JUROR DONATIONS	120.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	86.10-	10,000-		1,252.18-	
	010-5010-5121-20	UNEMPLOYMENT	3.69	144		136.01	
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,177.00	35,000		411.85	
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000		29,000.00	
	010-5020-5121-20	UNEMPLOYMENT	12.02	473		446.89	
	010-5020-5201-20	OFFICE SUPPLIES	89.67	6,000		3,160.48	
	010-5020-5501-20	TRAVEL & TRAINING	250.00	6,500		3,601.35	
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	1,600		1,295.19	
	010-5020-5920-20	JURY MEALS/SUPPLIES	61.34	600		139.01	
	010-5030-5121-10	UNEMPLOYMENT	3.43	272		264.57	
	010-5030-5501-10	TRAVEL & TRAINING	36.19	5,000		4,051.70	
	010-5030-5920-10	MENTAL HEALTH EXPENSE	1,016.00	3,000		1,524.00	
	010-5040-5121-10	UNEMPLOYMENT	10.32	436		412.72	
	010-5040-5201-10	OFFICE SUPPLIES	731.88	8,500		4,860.51	
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950		983.76	
	010-5050-5121-15	UNEMPLOYMENT	9.72	404		383.45	
	010-5050-5201-15	OFFICE SUPPLIES	156.77	6,200		4,336.07	
	010-5060-5121-15	UNEMPLOYMENT	7.88	292		276.16	
	010-5060-5201-15	OFFICE SUPPLIES	8.40	4,500		3,071.30	
	010-5060-5501-15	TRAVEL & TRAINING	1,142.49	8,900		5,494.13	
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200		1,001.08	
	010-5070-5121-25	UNEMPLOYMENT	11.65	660		621.03	
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	400.00	4,000		3,213.66	
	010-5070-5501-25	TRAVEL AND TRAINING	164.06	4,500		4,335.94	
	010-5070-5510-25	DUES & FEES	71.00	1,000		697.95	
	010-5081-5401-20	TELEPHONE	211.30	2,900		1,443.32	
	010-5082-5401-20	TELEPHONE	223.01	2,900		1,335.22	
	010-5083-5121-20	UNEMPLOYMENT	5.31	220		208.50	
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		1,072.00	
	010-5084-5401-20	TELEPHONE	163.51	2,900		1,777.85	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500		1,875.00	
	010-5120-5121-55	UNEMPLOYMENT	5.32	207		195.49	
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300		4,628.00	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	590.77	12,000		6,168.15	
	010-5150-5121-80	UNEMPLOYMENT	7.30	292		278.39	
	010-5150-5201-80	OFFICE SUPPLIES	385.16	3,200		1,280.00	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	5,000		2,935.11	
	010-5150-5321-80	FUEL	963.44	9,000		4,637.10	
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350		1,330.42	
	010-5170-5121-30	UNEMPLOYMENT	113.49	4,775		4,541.60	
	010-5170-5201-30	OFFICE SUPPLIES	820.49	25,000		20,890.41	
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	140.00	20,000		17,154.79	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	144.19	35,000		8,805.86	
	010-5170-5321-30	FUEL	3,499.15	50,000		20,806.74	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5401-30	TELEPHONE	2,315.38	26,000	11,582.05		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	68,613.75	150,200	26,241.86		
	010-5171-5121-30	UNEMPLOYMENT	70.56	2,933	2,785.49		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,233.29	95,000	41,074.29		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	2,690.90	7,000	173.73-	Y	
	010-5171-5282-30	INMATE SUPPLIES	471.73	6,000	2,148.29		
	010-5180-5121-80	UNEMPLOYMENT	7.57	373	356.61		
	010-5180-5201-80	OFFICE SUPPLIES	157.82	4,000	2,381.16		
	010-5180-5233-80	BOOKS	600.34	17,000	12,583.73		
	010-5180-5305-80	BUILDING MAINTENANCE	238.71	3,000	2,236.65		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	965.92		
	010-5181-5121-80	UNEMPLOYMENT	10.18	438	416.04		
	010-5181-5201-80	OFFICE SUPPLIES	94.94	2,500	1,028.90		
	010-5181-5401-80	TELEPHONE	144.12	2,400	1,049.18		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	594.02		
	010-5200-5121-15	UNEMPLOYMENT	11.35	676	652.41		
	010-5200-5201-15	OFFICE SUPPLIES	46.73	3,200	2,457.23		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,419.70		
	010-5210-5401-10	TELEPHONE	3,041.68	52,000	31,944.60		
	010-5210-5501-10	TRAVEL-LEGISLATIVE	121.14	0	121.14-	Y	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	141.00	398,909	201,521.12		
	010-5210-5650-10	AUTOPSY	3,000.00	27,000	5,190.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	2,115.81	102,000	98,977.69		
	010-5210-5999-10	OTHER CHARGES	63.00	6,000	5,301.75		
	010-5220-5121-40	UNEMPLOYMENT	11.09	434	409.97		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	4,219.08	27,000	10,979.11		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	78.51	1,500	1,228.49		
	010-5230-5305-80	BUILDING MAINTENANCE	1,930.92	8,000	5,106.55		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,075.05		
	010-5231-5405-80	UTILITIES	94.95	4,500	1,311.40		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00		
	010-5240-5620-30	RURAL FIRES	3,200.00	70,000	27,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	21,277.59		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	25,670.94		
	021-5121-5121-90	UNEMPLOYMENT	23.51	919	868.11		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	190.31	55,000	27,521.38		
	021-5121-5380-90	MATERIALS AND SUPPLIES	1,125.00	5,000	2,750.00		
	022-5122-5121-90	UNEMPLOYMENT	11.82	752	727.31		
	022-5122-5321-90	FUEL	3,402.04	60,000	41,188.08		
	022-5122-5375-90	PARTS AND REPAIR	123.25	50,000	30,563.66-	Y	
	023-5123-5121-90	UNEMPLOYMENT	20.17	789	745.27		
	023-5123-5321-90	FUEL	453.58	60,000	30,179.02		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,369.48	60,000	22,165.55		
	023-5123-5401-90	TELEPHONE	84.99	1,100	770.05		
	024-5124-5121-90	UNEMPLOYMENT	14.09	942	906.61		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5321-90	FUEL	3,549.29	70,000	42,165.14		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,025.03	50,000	34,755.60		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	140-5140-5121-30	UNEMPLOYMENT	10.34	406	375.00		
	140-5140-5321-30	FUEL	240.71	4,000	1,984.83		
	140-5140-5501-30	TRAVEL & TRAINING	34.00	8,000	2,565.95		
	140-5141-5401-30	TELEPHONE	448.31	5,900	2,201.69		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,600	800.00		
	140-5142-5121-30	UNEMPLOYMENT	6.03	235	216.93		
	140-5142-5401-30	TELEPHONE	102.20	1,300	462.92		
	142-2101	ACCOUNTS PAYABLE -ADJ	0.00				
	144-5140-5121-30	UNEMPLOYMENT	6.67	254	234.11		
	144-5141-5121-30	UNEMPLOYMENT	6.20	254	235.42		
	145-5140-5121-30	UNEMPLOYMENT	10.20	380	358.34		
	145-5140-5650-30	OTHER GRANT EXPENSES	300.00	4,225	576.00		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	151-5040-5610-10	CONTRACT/PROFESSIONAL SERV	66,053.55	100,000	33,946.45		
	173-5070-5900-25	PRE-TRIAL INVESTIGATION EX	1,150.00	0	1,150.00	-	Y
	190-5180-5218-80	PROGRAM DEVELOPMENT	225.97	3,400	1,678.65		
	191-5181-5218-80	PROGRAM DEVELOPMENT	345.00	3,000	1,919.75		
	600-5130-5121-30	UNEMPLOYMENT	23.71	707	631.45		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	7,046.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	4,000	3,900.10		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	750.00	9,750	5,640.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	1,536.92		
**	2022-2023 YEAR TOTALS	**	211,709.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	33.90
010-5010	5010-DISTRICT JUDGE	5,380.69
010-5020	5020-DISTRICT CLERK	544.91
010-5030	5030-COUNTY JUDGE	1,055.62
010-5040	5040-COUNTY CLERK	903.24
010-5050	5050-TAX ASSESSOR	166.49
010-5060	5060-TREASURER	1,358.59
010-5070	5070-COUNTY ATTORNEY	646.71
010-5081	5081-JP 1	211.30
010-5082	5082-JP 2	223.01

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5083	5083-JP 3	209.31
010-5084	5084-JP 4	538.51
010-5120	5120-VET & WELFARE	1,555.09
010-5150	5150-AG EXTENSION OFFICE	1,533.33
010-5170	5170-SHERIFF	75,646.45
010-5171	5171-JAIL	5,466.48
010-5180	5180-LITTLEFIELD LIBRARY	1,160.12
010-5181	5181-OLTON LIBRARY	354.21
010-5200	5200-AUDITOR	288.13
010-5210	5210-NON-DEPARTMENTAL	8,482.63
010-5220	5220-MAINTENANCE	4,308.68
010-5230	5230-AG CENTER LITTLEFIEL	2,015.91
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	3,200.00
010-5250	5250-INFORMATION SERVICES	7,945.58
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010 TOTAL	GENERAL FUND	123,423.84
021-5121	5121-ROAD & BRIDGE 1	1,338.82
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021 TOTAL	ROAD & BRIDGE 1	1,338.82
022-5122	5122-ROAD & BRIDGE 2	3,537.11
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022 TOTAL	ROAD & BRIDGE 2	3,537.11
023-5123	5123-ROAD & BRIDGE 3	6,928.22
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023 TOTAL	ROAD & BRIDGE 3	6,928.22
024-5124	5124-ROAD & BRIDGE 4	5,588.41
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024 TOTAL	ROAD & BRIDGE 4	5,588.41
086-5040	5040-CO CLERK RECORD PRES	0.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	0.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	285.05
140-5141	5141-JPO-COMMUNITY BASED	748.31
140-5142	5142-JPO-COURT INTAKE	108.23
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140 TOTAL	JUVENILE PROBATION FUND	1,141.59
142	NON-DEPARTMENTAL	0.00
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142 TOTAL	TITLE IV-E FUND	0.00
144-5140	JPO-BASIC SUPERVISION	6.67
144-5141	JPO-COMMUNITY PROGRAMS	6.20
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144 TOTAL	JPO-STATE AID	12.87
145-5140	LAMB CO LEAF GRANT	310.20
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145 TOTAL	LAMB CO LEAF GRANT	310.20
146-5140	LEAF GRANT CARRYOVER	0.00
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146 TOTAL	LEAF GRANT CARRYOVER	0.00
151-5040	CO CLERK RECORDS ARCHIVE	66,053.55
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151 TOTAL	CO CLERK RECORDS ARCHIVE	66,053.55
173-5070	5070-PRE-TRIAL DIVERSION	1,150.00
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173 TOTAL	PRE-TRIAL DIVERSION	1,150.00
190-5180	LITTLEFIELD LIBRARY-DONAT	225.97
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	225.97

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRARY-DONATIONS	345.00
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191 TOTAL	OLTON LIBRARY	345.00
600-5130	CSCD-BASIC SUPERVISION	471.66
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600 TOTAL	CSCD-BASIC SUPERVISION	471.66
603-5130	CSCD-DP	750.00
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603 TOTAL	CSCD-DP	750.00
604-5130	CSCD-BOND SUPERVISION	432.26
-----		
604 TOTAL	CSCD-BOND SUPERVISION	432.26
-----		
	** TOTAL **	211,709.50

NO ERRORS

\*\* END OF REPORT \*\*



VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0350	CITY OF OLTON WATER DE	I-03143401 032723	010 5081-5405-20	UTILITIES	: JP1-WATER MAR 02/15-	057751	94.00
					VENDOR 01-0350	TOTALS	94.00
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	057746	195.14
					VENDOR 01-1003	TOTALS	195.14
DEPARTMENT 5081 5081-JP 1						TOTAL:	289.14
01-0107	CITY OF SUDAN WATER DE	I-02062000 032223	010 5084-5405-20	UTILITIES	: JP4-WATER MAR 02/20-	057752	82.90
					VENDOR 01-0107	TOTALS	82.90
DEPARTMENT 5084 5084-JP 4						TOTAL:	82.90
01-0105	CITY OF LITTLEFIELD WA	I-03174900 030223	010 5170-5405-30	UTILITIES	: SO-WATER MAR 2/1-3/2	057750	765.40
					VENDOR 01-0105	TOTALS	765.40
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	057746	782.86
					VENDOR 01-1003	TOTALS	782.86
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	1,548.26
01-0105	CITY OF LITTLEFIELD WA	I-02110001 030223	010 5180-5405-80	UTILITIES	: LIF LIB-WATER 2/1-3/	057750	300.02
					VENDOR 01-0105	TOTALS	300.02
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	057746	488.31
					VENDOR 01-1003	TOTALS	488.31
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL:	788.33

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5181-OLTON LIBRARY

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0350	CITY OF OLTON WATER DE	I-03185601 032123	010 5181-5405-80	UTILITIES	: OLT LIB-WATER 02/15-	057751	94.00	
					VENDOR 01-0350	TOTALS	94.00	
DEPARTMENT 5181 5181-OLTON LIBRARY							TOTAL:	94.00
01-0105	CITY OF LITTLEFIELD WA	I-10170800 030123	010 5220-5405-40	UTILITIES	: MAINT-WATER MAR 2/1-	057750	280.40	
					VENDOR 01-0105	TOTALS	280.40	
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	057746	488.31	
					VENDOR 01-1003	TOTALS	488.31	
DEPARTMENT 5220 5220-MAINTENANCE							TOTAL:	768.71
01-0105	CITY OF LITTLEFIELD WA	I-03121200 030223	010 5230-5405-80	UTILITIES	: AG-WATER MAR 2/2-3/2	057748	285.40	
					VENDOR 01-0105	TOTALS	285.40	
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	057746	492.33	
					VENDOR 01-1003	TOTALS	492.33	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD							TOTAL:	777.73
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	057746	244.36	
					VENDOR 01-1003	TOTALS	244.36	
DEPARTMENT 5231 5231-OLTON COMM CENTER							TOTAL:	244.36
VENDOR SET 010 GENERAL FUND							TOTAL:	4,593.43

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 512 5121-ROAD & BRIDGE 1

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0350	CITY OF OLTON WATER DE	I-05119801 032723	021 5121-5405-90	UTILITIES	: PCT1-WATER 02/15-03/	057751	94.00
					VENDOR 01-0350	TOTALS	94.00
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	021 5121-5405-90	UTILITIES	: 4005245305 PCT1 GAS	057746	183.60
					VENDOR 01-1003	TOTALS	183.60
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	277.60
VENDOR SET 021 ROAD & BRIDGE 1						TOTAL:	277.60

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0108	CITY OF EARTH WATER DE	I-100061800 031523	022 5122-5405-90	UTILITIES	: PCT2-WATER MAR 02/15	057747	58.39
					VENDOR 01-0108	TOTALS	58.39
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	057746	176.80
					VENDOR 01-1003	TOTALS	176.80
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	235.19
VENDOR SET 022 ROAD & BRIDGE 2						TOTAL:	235.19

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121000 030223	023 5123-5405-90	UTILITIES	: PCT3-WATER MAR 2/2-3	057748	129.96
					VENDOR 01-0105	TOTALS	129.96
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	057746	291.70
					VENDOR 01-1003	TOTALS	291.70
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 421.66
						VENDOR SET 023 ROAD & BRIDGE 3	TOTAL: 421.66

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE	I-01021800 032223	024 5124-5405-90	UTILITIES	: PCT4-WATER MAR 02/20	057752	64.90
						VENDOR 01-0107 TOTALS	64.90
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	64.90
						VENDOR SET 024 ROAD & BRIDGE 4 TOTAL:	64.90

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02143001 030223	140 5141-5405-30	UTILITIES	: JPO-FRC WATER MAR 2/	057748	117.27
					VENDOR 01-0105	TOTALS	117.27
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032423	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	057746	241.13
					VENDOR 01-1003	TOTALS	241.13
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							358.40
VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							358.40

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 513 CSCD-BASIC SUPERVISION

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

PAY DATE RANGE: 3/31/2023 THRU 4/06/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1172	BEN DIAZ	I-MILEAGE 033123	600 5130-5501-30	TRAVEL & TRAI:	BEN DIAZ	057749	365.49
						VENDOR 01-1172 TOTALS	365.49
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	365.49
						VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:	365.49
						REPORT GRAND TOTAL:	6,316.67



\*\* 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	289.14	4,500	2,411.65		
	010-5084-5405-20	UTILITIES	82.90	2,200	616.41		
	010-5170-5405-30	UTILITIES	1,548.26	43,000	18,161.04		
	010-5180-5405-80	UTILITIES	788.33	11,000	3,992.12		
	010-5181-5405-80	UTILITIES	94.00	9,000	3,643.68		
	010-5220-5405-40	UTILITIES	768.71	30,000	9,823.77		
	010-5230-5405-80	UTILITIES	777.73	20,000	9,658.41		
	010-5231-5405-80	UTILITIES	244.36	4,500	1,311.40		
	021-5121-5405-90	UTILITIES	277.60	4,200	1,937.45		
	022-5122-5405-90	UTILITIES	235.19	3,200	1,638.80		
	023-5123-5405-90	UTILITIES	421.66	6,000	2,446.03		
	024-5124-5405-90	UTILITIES	64.90	2,200	1,513.22		
	140-5141-5405-30	UTILITIES	358.40	6,000	1,780.84		
	600-5130-5501-30	TRAVEL & TRAINING	365.49	10,000	1,710.12		
		TOTAL:	6,316.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	289.14
010-5084	5084-JP 4	82.90
010-5170	5170-SHERIFF	1,548.26
010-5180	5180-LITTLEFIELD LIBRARY	788.33
010-5181	5181-OLTON LIBRARY	94.00
010-5220	5220-MAINTENANCE	768.71
010-5230	5230-AG CENTER LITTLEFIEL	777.73
010-5231	5231-OLTON COMM CENTER	244.36
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010 TOTAL	GENERAL FUND	4,593.43
-----		
021-5121	5121-ROAD & BRIDGE 1	277.60
-----		
021 TOTAL	ROAD & BRIDGE 1	277.60
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022-5122	5122-ROAD & BRIDGE 2	235.19
-----		
022 TOTAL	ROAD & BRIDGE 2	235.19
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023-5123	5123-ROAD & BRIDGE 3	421.66
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023 TOTAL	ROAD & BRIDGE 3	421.66
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024-5124	5124-ROAD & BRIDGE 4	64.90

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	64.90
140-5141	5141-JPO-COMMUNITY BASED	358.40
140 TOTAL	JUVENILE PROBATION FUND	358.40
600-5130	CSCD-BASIC SUPERVISION	365.49
600 TOTAL	CSCD-BASIC SUPERVISION	365.49
	** TOTAL **	6,316.67

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/31/2023 THRU 4/06/2023  
BANK: AP -AP POOLED CASH ACCOUNT  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: VENDOR NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
Z/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*

4/10/2023 8:39 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11210 HOSPITAL CC 4.10.23

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-PY 041023	055-5055-5255-55	LAMB CO HOSPI LAMB HEALTHCARE CENTER	000000	248,032.19
		I-REFUNDS 041023	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/10/23	000000	3,961.19
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	251,993.38
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	251,993.38
					REPORT GRAND TOTAL:	251,993.38

PACKET: 11192 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 032523	055-5055-5255-55	LAMB CO HOSPI HOSP- PPE 3/25/23 CK 4/5/23	000000	195,946.16
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	195,946.16
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	195,946.16
				REPORT GRAND TOTAL:		195,946.16