

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 21, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 21ST DAY OF APRIL 2023

COUNTY AP 180,316.38  
UTILITIES

COUNTY TOTAL \$ 180,316.38

HOSPITAL AP 392,962.51  
HOSPITAL REFUNDS 1,419.31  
HOSPITAL PY 199,626.54

HOSPITAL TOTAL \$ 594,008.36

TOTAL \$ 774,324.74

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0236	STATE COMPTRROLLER					
		I-1ST QTR CIVIL 2023	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 2023	000000	338.40
		I-1ST QTR CIVIL 2023	010-2214	MARRIAGE LICE 1ST QTR CIVIL 2023	000000	210.00
		I-1ST QTR CIVIL 2023	010-2620	JUROR DONATIO 1ST QTR CIVIL 2023	000000	40.00
		I-1ST QTR CIVIL 2023	010-2250	STATE CONSOLI 1ST QTR CIVIL 2023	000000	840.00
		I-1ST QTR CIVIL 2023	010-2250	STATE CONSOLI 1ST QTR CIVIL 2023	000000	685.00
		I-1ST QTR CIVIL 2023	010-2250	STATE CONSOLI 1ST QTR CIVIL 2023	000000	90.00
		I-1ST QTR CIVIL 2023	010-2209	INDIG LEGAL S 1ST QTR CIVIL 2023	000000	9.50
		I-1ST QTR CIVIL 2023	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 2023	000000	5.00
		I-1ST QTR CRIM 2023	010-2213	CONSOLIDATED 1ST QTR CRIM 2023	000000	9,930.14
		I-1ST QTR CRIM 2023	010-2233	BAIL BOND FEE 1ST QTR CRIM 2023	000000	378.00
		I-1ST QTR CRIM 2023	010-2236	DNA TESTING F 1ST QTR CRIM 2023	000000	298.00
		I-1ST QTR CRIM 2023	010-2201	EMS TRAUMA FU 1ST QTR CRIM 2023	000000	144.00
		I-1ST QTR CRIM 2023	010-2220	STF2(ST TRAFF 1ST QTR CRIM 2023	000000	4,078.93
		I-1ST QTR CRIM 2023	010-2202	STF(STATE TRA 1ST QTR CRIM 2023	000000	379.81
		I-1ST QTR CRIM 2023	010-2221	INTOXICATED D 1ST QTR CRIM 2023	000000	998.40
		I-1ST QTR CRIM 2023	010-2231	JURY REIMB FE 1ST QTR CRIM 2023	000000	35.03
		I-1ST QTR CRIM 2023	010-2239	INDIGEN DEFEN 1ST QTR CRIM 2023	000000	17.43
		I-1ST QTR CRIM 2023	010-2216	JUDICIAL SUPP 1ST QTR CRIM 2023	000000	44.40
		I-1ST QTR CRIM 2023	010-2217	TCLEOSE \$0.10 1ST QTR CRIM 2023	000000	0.41
		I-1ST QTR CRIM 2023	010-2245	TRUANCY PREVE 1ST QTR CRIM 2023	000000	88.35
		I-1ST QTR CRIM 2023	010-2246	OMNI FEE- FTA 1ST QTR CRIM 2023	000000	40.00
		I-1ST QTR CRIM 2023	010-2206	TIME PAYMENT 1ST QTR CRIM 2023	000000	92.56
		I-1ST QTR CRIM 2023	010-2205	JUDICIAL FUND 1ST QTR CRIM 2023	000000	15.00
		I-1ST QTR CRIM 2023	010-2203	PEACE OFFICER 1ST QTR CRIM 2023	000000	133.47
		I-1ST QTR CRIM 2023	010-2212	MOTOR CARRIER 1ST QTR CRIM 2023	000000	530.00
		I-1ST QTR EFILE 2023	010-2242	CIVIL E-FILIN 1ST QTR EFILE 2023	000000	30.00
		I-1ST QTR EFILE 2023	010-2243	CRIMINAL E-FI 1ST QTR EFILE 2023	000000	10.00
01-1487	CLERK SEVENTH COURT OF					
		I-MAR 2023	010-2219	7th COURT OF MAR 2023 COURT COST	000000	80.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19,541.83
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01-0402	DELLINDA EBELING					
		I-20789-23B	010-5010-5902-20	CPS-CHILDREN DJ-20789-23 CPS 04/12/23	000000	200.00
01-0951	RICKER LAW FIRM					
		I-536915	010-5010-5901-20	APPOINTED ATT DJ-536915 M LONGORIA 4/19/23	000000	250.00
		I-6207-21	010-5010-5901-20	APPOINTED ATT DJ-620721 S MILLER 04/13/23	000000	325.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 040323	010-5010-5201-20	OFFICE SUPPLI DJ-MICROSOFT SUB FOR DA	000000	75.76
01-2312	TEXAS CENTER FOR THE JU					
		I-36983	010-5010-5501-20	TRAVEL & TRAI 2023 COURT PROF CONFERENCE	000000	75.00
01-2757	STEVE WHITE					

PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	STEVE WHITE		continued			
		I-628322	010-5010-5901-20	APPOINTED ATT DJ-628322 S LEWIS 04/18/23	000000	750.00
01-2931	M KENT SIMS					
		I-102822	010-5010-5605-20	COURT REPORTE DJ-REIMBURSEMENT MILES/MEAL	000000	39.99
		I-122022	010-5010-5605-20	COURT REPORTE DJ-REIMBURSEMENT MILES/MEAL	000000	40.44
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 1,756.19
01-0764	DEBBIE LONG					
		I-042123	010-5020-5501-20	TRAVEL & TRAI DC-REGION II MEETING SEMINOLE	000000	82.50
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 040323	010-5020-5920-20	JURY MEALS/SU DC-DONUTS/PASSPORT PHOTO SYS	000000	8.49
		I-LONG 040323	010-5020-5205-20	NON-CAPITAL E DC-DONUTS/PASSPORT PHOTO SYS	000000	386.97
01-2906	AMAZON CAPITAL SERVICES					
		I-1CWT-DPL3-KPTH	010-5020-5201-20	OFFICE SUPPLI DC-KEYBOARD/MOUSE	000000	159.16
		I-1KV6-G44Q-JGQ9	010-5020-5201-20	OFFICE SUPPLI DC-STAMP REFILL	000000	16.90
		I-1PC6-K9LH-K97F	010-5020-5201-20	OFFICE SUPPLI DC-PHOTO ALBUM	000000	10.99
		I-1VT6-6TY7-MJTY	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS	000000	39.98
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 704.99
01-0197	LAMB COUNTY LEADER NEWS					
		I-615 040423	010-5030-5201-10	OFFICE SUPPLI CJ-YEAR SUBSCRIPTION 2023	000000	42.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 040323	010-5030-5501-10	TRAVEL & TRAI CJ-CONFRENCE/PLANE TICKET	000000	773.47
01-2050	POTTER COUNTY CLERK-JUL					
		I-CCMH-23-241	010-5030-5920-10	MENTAL HEALTH CJ-D RAMOS CCMH-23-241	000000	560.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,375.47
01-0585	TEXAS DEPT OF STATE HEA					
		I-2018810	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MAR 2023	000000	45.75
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 040323	010-5040-5201-10	OFFICE SUPPLI CC-BATTERY/PADLOCK	000000	24.58
01-2906	AMAZON CAPITAL SERVICES					
		I-1MK4-4QDT-4WDH	010-5040-5201-10	OFFICE SUPPLI CC-4" CASTER WHEELS	000000	29.88
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 100.21

PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 040323	010-5050-5201-15	OFFICE SUPPLI TAX-BATTERIES	000000	18.94
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 18.94
01-0204	ODP BUSINESS SOLUTIONS					
		I-303790703001	010-5060-5201-15	OFFICE SUPPLI TREAS-PEN	000000	5.99
		I-307480984001	010-5060-5201-15	OFFICE SUPPLI TREAS-BOOK, NOTARY PUBLIC	000000	23.36
01-2906	AMAZON CAPITAL SERVICES					
		I-19KM-PFJL-4KKD	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDER, PENS	000000	114.31
		I-1DJ7-4D6P-76V4	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER RINGS, DESK CALEND	000000	129.28
		I-1K94-1WKP-DMH4	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDERS, LABELS, PAGE PROT	000000	131.11
		I-1R34-6XXK-9RLC	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	156.74
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 560.79
01-0109	XCEL ENERGY					
		I-5414246312 041923	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	47.81
01-2735	GOEN AND GOEN					
		I-85813	010-5081-5801-20	INSURANCE & B JP1-NOTARY 05/13/23-05/13/27	000000	34.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 81.81
01-2906	AMAZON CAPITAL SERVICES					
		I-1RRD-7Q1J-34HX	010-5082-5201-20	OFFICE SUPPLI JP2-KEYBOARD/MOUSE COMBO	000000	35.14
		I-1WJ9-YXRG-6RJD	010-5082-5201-20	OFFICE SUPPLI JP2-PICTURE FRAME	000000	29.30
					DEPARTMENT 5082 5082-JP 2	TOTAL: 64.44
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 040323	010-5083-5501-20	TRAVEL & TRAI JP3-TRAVEL, CAR RENTAL, RENEWAL	000000	1,004.86
		I-WALKER 040323	010-5083-5201-20	OFFICE SUPPLI JP3-TRAVEL, CAR RENTAL, RENEWAL	000000	32.46
01-2439	GOVERNMENT FORMS AND SU					
		I-0340368	010-5083-5201-20	OFFICE SUPPLI JP3-CUSTOM CIVIL CASEBINDERS	000000	255.48
					DEPARTMENT 5083 5083-JP 3	TOTAL: 1,292.80
01-0109	XCEL ENERGY					
		I-5414246312 041923	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	177.68
01-1625	MELTON HANNA					

PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1625	MELTON HANNA		continued			
		I-033123	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN-MAR 2023	000000	351.01
				DEPARTMENT 5084 5084-JP 4	TOTAL:	528.69
01-1430	CYNTHIA BUSSEY					
		I-041423	010-5120-5501-55	TRAVEL & TRAI VW-SPAG QUARTERLY MEETING	000000	70.09
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	70.09
01-0204	ODP BUSINESS SOLUTIONS					
		I-306218178001	010-5150-5201-80	OFFICE SUPPLI EXT-HOLE PUNCH,STENO PAD	000000	32.98
		I-306219449001	010-5150-5201-80	OFFICE SUPPLI EXT-BALLPOINT PENS	000000	31.49
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 040323	010-5150-5321-80	FUEL EXT-FUEL,TRAVEL	000000	51.94
		I-ALBUS 040323	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL,TRAVEL	000000	2,695.62
		I-LOSTROH 040323	010-5150-5501-80	TRAVEL & TRAI EXT-TRAVEL	000000	131.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		2,943.53
01-0109	XCEL ENERGY					
		I-5414246312 041923	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,353.53
		I-5414246312 041923	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	246.05
01-0180	MAYFIELD PAPER CO. INC.					
		I-469667	010-5170-5305-30	BUILDING MAIN SO-TISSUE	000000	317.60
01-0184	TASCOSA OFFICE MACHINES					
		I-406295	010-5170-5301-30	EQUIPMENT OPE SO-MAINT CONTRACT 4/7-4/6/24	000000	473.00
01-0195	CULLIGAN					
		I-79410	010-5170-5305-30	BUILDING MAIN SO-RO WATER SER 4/1-4/30/23	000000	44.00
01-0310	DECKELMAN'S LOCKSMITHS					
		I-99183	010-5170-5305-30	BUILDING MAIN JAIL-DOOR CLOSER	000000	695.35
		I-99610	010-5170-5305-30	BUILDING MAIN SO-SUPPLIES	000000	191.00
01-0313	SAM'S CLUB/SYNCHRONY BA					
		I-2817 040823	010-5170-5201-30	OFFICE SUPPLI SO-LATE FEES	000000	64.70
01-0351	WARREN COMPUTER SERVICE					
		I-16101	010-5170-5205-30	NON-CAPITAL E SO-COMPUTER	000000	950.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-315397 2023	010-5170-5320-30	VEHICLE OPERA SO-2021 CHEV PK 315397 2023	000000	7.50

PACKET: 11230 CC 4.21.23

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
01-0790	LAMB COUNTY TAX ASSESSO	continued				
		I-324666 2023	010-5170-5320-30	VEHICLE OPERA SO-2017 CHEV TAHOE 324666 2023	000000	7.50
01-0939	ADVANCED GRAPHIX INC					
		I-211300	010-5170-6010-30	CAPITAL OUTLA SO-CUSTOM GRAPHICS UNIT 59 &60	000000	580.00
01-1011	BECKY COTTON					
		I-042123	010-5170-5501-30	TRAVEL & TRAI SO-TECH CONF MEALS	000000	224.00
01-1293	GARY MADDOX					
		I-042123	010-5170-5501-30	TRAVEL & TRAI SO-MEALS JAIL CONF	000000	324.50
		I-042123B	010-5170-5501-30	TRAVEL & TRAI SO-TECH CONF MEALS	000000	224.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 040323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW/HOTEL	000000	79.90
		I-C THOMPSON 040323	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW/HOTEL	000000	1,490.30
		I-F THOMPSON 040323	010-5170-5210-30	POSTAGE SO-TXTAG, POSTAGE, SCANNERS	000000	83.67
		I-F THOMPSON 040323	010-5170-5320-30	VEHICLE OPERA SO-TXTAG, POSTAGE, SCANNERS	000000	4.87
		I-F THOMPSON 040323	010-5170-5205-30	NON-CAPITAL E SO-TXTAG, POSTAGE, SCANNERS	000000	3,890.88
		I-KLATT 040323	010-5170-5210-30	POSTAGE SO-POSTAGE/DRY ERASE	000000	8.13
		I-KLATT 040323	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/DRY ERASE	000000	6.50
		I-M DIAZ 040323	010-5170-5210-30	POSTAGE SO-POSTAGE, FOOD HANDLER CLASS	000000	10.40
		I-MADDOX 040323	010-5170-6010-30	CAPITAL OUTLA SO-PICKUP DEPOSI, CARWASH, TIRES	000000	1,000.00
		I-MADDOX 040323	010-5170-5320-30	VEHICLE OPERA SO-PICKUP DEPOSI, CARWASH, TIRES	000000	373.35
01-1839	LITTLEFIELD TIRE AND SE					
		I-6286	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION, FLAT	000000	110.00
01-2016	BERTHA CORONADO					
		I-042123	010-5170-5501-30	TRAVEL & TRAI SO-TECH CONF MEALS	000000	224.00
01-2288	RICKEY TORRES					
		I-041223	010-5170-5501-30	TRAVEL & TRAI SO-CPR CLASS -MEALS	000000	53.19
01-2538	GTS TECHNOLOGY SOLUTION					
		I-INV0066711	010-5170-5205-30	NON-CAPITAL E SO-DOCKING STATION-EXTRA	000000	875.27
01-2822	LITTLEFIELD CHEVROLET B					
		I-11294	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
		I-11444	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION	000000	7.00
01-2854	LINDE GAS & EQUIPMENT I					
		I-34974165	010-5170-5305-30	BUILDING MAIN SO-CYLINDER LEASE	000000	457.38
01-2934	VIRGINIA DE LOSE SANTOS					
		I-041123	010-5170-5501-30	TRAVEL & TRAI SO-CPR CLASS MILEAGE	000000	53.19
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	15,437.76

PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0146	CITY OF LITTLEFIELD EMS					
		I-BERR11 040123	010-5171-5675-30	PRISONER MEDI JAIL-B BERRYHILL 04/01/23	000000	150.00
		I-GOOD10 040123	010-5171-5675-30	PRISONER MEDI JAIL-D GOODRICH TO UMC	000000	450.00
		I-LEWI22 040123	010-5171-5675-30	PRISONER MEDI JAIL-S LEWIS 3 TRIPS	000000	600.00
		I-SAND24	010-5171-5675-30	PRISONER MEDI JAIL-R SANDOVALTRANSFER TO LHC	000000	225.00
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0423	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD MARCH 2023	000000	639.24
01-0442	SYSCO WEST TEXAS					
		I-278567268	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/6/23	000000	2,102.26
		I-278567269	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.79
		I-278572091	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/13/23	000000	2,204.75
01-0569	JC'S TERMINIX INC.					
		I-665296	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERVICE	000000	82.00
01-0976	MICHAEL ARMSTRONG					
		I-042123	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT MEALS	000000	147.50
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033123	010-5171-5305-30	BUILDING MAIN JAIL-AIR,BULBS,SILICONE,HOSE	000000	349.77
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 033123	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	436.49
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 040323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT/HOTEL/MEALS	000000	554.28
		I-LEWALLEN 040323	010-5171-5305-30	BUILDING MAIN JAIL-LIGHTS FUSES	000000	318.38
		I-M DIAZ 040323	010-5171-5510-30	DUES & FEES SO-POSTAGE, FOOD HANDLER CLASS	000000	22.98
01-1958	ICS JAIL SUPPLIES INC					
		I-W5989600	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS	000000	360.00
		I-W5989700	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY BAG	000000	109.60
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202303	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSEING MARCH2023	000000	2,325.00
01-2316	MISTY DIAZ					
		I-042123	010-5171-5501-30	TRAVEL & TRAI JAIL-TECH CONF MEALS	000000	224.00
		I-042123B	010-5171-5501-30	TRAVEL & TRAI JAIL-JAIL CONF MEALS	000000	324.50
01-2617	SUNSET APOTHECARY LLC					
		I-033123	010-5171-5675-30	PRISONER MEDI JFAIL-INMATE MED MARCH 2023	000000	4,143.15
01-2905	JANNELLE PEREZ					
		I-033123	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT MEALS	000000	147.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	15,975.19

PACKET: 11230 CC 4.21.23

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
01-0109	XCEL ENERGY						
		I-5414246312 041923	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	385.16
01-1044	MIDWEST TAPE						
		I-503604086	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	39.99
		I-503638927	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	89.97
01-1812	OVERDRIVE						
		I-H-0091329 23680023	010-5180-5233-80	BOOKS	LFD LIB-PARTICIPATION DEC-NOV	000000	1,500.00
01-2392	LOOKOUT BOOKS						
		I-ARU0341960	010-5180-5233-80	BOOKS	LFD LIB-BOOKS 10/11/22	000000	237.40
01-2906	AMAZON CAPITAL SERVICES						
		I-1G7L-YFL7-H1TQ	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	107.72
		I-1P7F-4RP7-GHH7	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	121.03
		I-1XNR-P7NC-LTGD	010-5180-5218-80	PROGRAM DEVEL	LFD LIB-SPRING BACKDROP	000000	21.72
01-2932	WILLOW LANE EDUCATION						
		I-ARU0346818	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	310.14
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							2,813.13

01-0109	XCEL ENERGY						
		I-5414246312 041923	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	694.24
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 040323	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CONT SER, BOOKS, POSTAGE	000000	58.07
		I-MANDRELL 040323	010-5181-5610-80	CONTRACT/PROF	OLT LIB-CONT SER, BOOKS, POSTAGE	000000	1,500.00
		I-MANDRELL 040323	010-5181-5233-80	BOOKS	OLT LIB-CONT SER, BOOKS, POSTAGE	000000	540.95
01-2906	AMAZON CAPITAL SERVICES						
		I-IDPF-LF9P-1HJ6	010-5181-5205-80	NON-CAPITAL E	OLT LIB-BUTTON MAKER MACHINE	000000	112.99
		I-1FFV-JY4L-J3MH	010-5181-5233-80	BOOKS	OLT LIB-BOOKS, GARDEN HOSE	000000	11.99
		I-1FFV-JY4L-J3MH	010-5181-5305-80	BUILDING MAIN	OLT LIB-BOOKS, GARDEN HOSE	000000	66.48
		I-1LJY-JXRP-1XNF	010-5181-5233-80	BOOKS	OLT LIB-BOOKS, STICKERS, TOYS	000000	16.83
		I-1LJY-JXRP-1XNF	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-BOOKS, STICKERS, TOYS	000000	49.38
		I-1LTV-4TXH-4DHJ	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS CARDSTOCK	000000	45.48
		I-1LTV-4TXH-4DHJ	010-5181-5233-80	BOOKS	OLT LIB-BOOKS CARDSTOCK	000000	12.93
		I-1N9Y-9F66-MRMQ	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	94.43
		I-1NGL-Q9GF-JK7M	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	29.53
		I-1NLJ-TRXG-4VQQ	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	171.09
		I-1NTN-4CDH-4GQQ	010-5181-5233-80	BOOKS	OLT LIB-NOTEBOOK, BOOKS, PENS	000000	109.40
		I-1NTN-4CDH-4GQQ	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-NOTEBOOK, BOOKS, PENS	000000	64.90
		I-1X19-1DRC-YNWH	010-5181-5233-80	BOOKS	OLT LIB-BOOKS, SHARPIES	000000	18.98
		I-1X19-1DRC-YNWH	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS, SHARPIES	000000	28.18
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							3,625.85



PACKET: 11230 CC 4.21.23
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5200 5200-AUDITOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

Table with columns: VENDOR, NAME, ITEM #, G/L ACCOUNT NAME, DESCRIPTION, CHECK#, AMOUNT. Includes entries for AMAZON CAPITAL SERVICES, TEXAS ASSOCIATION OF CO, LHC FAMILY MEDICINE, PITNEY BOWES, SOUTH PLAINS FORENSIC P, CITIBANK CORPORATE CARD, CIRA, XCEL ENERGY, and LOWE'S PAY AND SAVE INC.

PACKET: 11230 CC 4.21.23

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
=====						
01-0109	XCEL ENERGY		continued			
		I-5414246312 041923	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	44.04
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 44.04
-----						
01-0188	EARTH FIRE DEPT					
		I-030323	010-5240-5620-30	RURAL FIRES EFD-3 N 1055	000000	600.00
		I-030623	010-5240-5620-30	RURAL FIRES 1055 N EARTH	000000	600.00
		I-030723	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 75	000000	1,000.00
		I-030823	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR75	000000	800.00
		I-031523	010-5240-5620-30	RURAL FIRES EFD-1 N CR35 & HWY 70	000000	400.00
		I-031723	010-5240-5620-30	RURAL FIRES EFD-4 MI N 303 & HWY 70	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 4,000.00
-----						
FUND 010 GENERAL FUND						TOTAL: 127,576.13

PACKET: 11230 CC 4.21.23

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 041923	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	93.33
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN-39991-AL	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/23-4/30/24	000000	1,102.00
01-0364	WARREN CAT					
		I-9981400 033123	021-5121-5375-90	EQUIPMENT PAR PCT1-VBELT,15W40 DEO	000000	104.08
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBBERY 040323	021-5121-5375-90	EQUIPMENT PAR PCT1-SEAL REPAIR,HOIST,SHACKLE	000000	525.24
		I-JONES 040323	021-5121-5201-90	SUPPLIES/OTHE AUD-TIME CARDS PCT 1	000000	35.43
01-2140	SKYLAND GRAIN LLC					
		I-8310168 033123	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL, SOCKET, PAINT,OIL FIL	000000	186.80
		I-8310168 033123	021-5121-5321-90	FUEL PCT1-FUEL, SOCKET, PAINT,OIL FIL	000000	5,410.82
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003020588	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC 03/01-3/31/23	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	7,554.84
-----						
FUND 021 ROAD & BRIDGE 1					TOTAL:	7,554.84

PACKET: 11230 CC 4.21.23

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
01-0109	XCEL ENERGY	I-5414246312 041923	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	22.46
01-0121	TEXAS ASSOCIATION OF CO	I-NRCN-39991-AL	022-5122-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/23-4/30/24	000000	1,048.00
01-0364	WARREN CAT	I-9981410 033123	022-5122-5375-90	PARTS AND REP PCT2-12V BATTERY/INSPECT MACHI	000000	5,942.40
01-1519	LOWE'S PAY N SAVE INC.	I-30202 033123	022-5122-5375-90	PARTS AND REP PCT3-GATE VALVE,TUBE,UNION,CAP	000000	134.86
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 040323	022-5122-5321-90	FUEL PCT2-GAS	000000	73.13
01-1882	LOWE'S PAY AND SAVE INC	I-30206 033123	022-5122-5375-90	PARTS AND REP PCT2-2X6X8	000000	9.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 7,230.84
FUND 022 ROAD & BRIDGE 2						TOTAL: 7,230.84

PACKET: 11230 CC 4.21.23

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
01-0109	XCEL ENERGY					
		I-5414246312 041923	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	73.43
		I-5414246312 041923	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	64.93
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN-39991-AL	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/23-4/30/24	000000	940.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-303758827001	023-5123-5375-90	EQUIPMENT PAR TREAS-TONER	000000	67.99
01-0364	WARREN CAT					
		I-9981420 033123	023-5123-5375-90	EQUIPMENT PAR PCT3-GOVERNOR, SENSOR	000000	244.46
01-0799	INTERSTATE BILLING SERV					
		I-550141 033123	023-5123-5375-90	EQUIPMENT PAR PCT3-SPEED SENSOR/ADAPTER	000000	380.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 033123	023-5123-5321-90	FUEL PCT3-FUEL MAR 2023	000000	4,292.08
01-2363	MULESHOE EQUIPMENT					
		I-2396	023-5123-5375-90	EQUIPMENT PAR PCT3-VISE,GLOVES,G-TEX NITRILE	000000	1,247.00
01-2798	SCHAEFFER MANUFACTURING					
		I-DU249265-INV1	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL/GREASE/PENETRO 90	000000	1,412.34
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 8,722.23
					FUND 023 ROAD & BRIDGE 3	TOTAL: 8,722.23

PACKET: 11230 CC 4.21.23

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
01-0109	XCEL ENERGY					
		I-5414246312 041923	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	50.16
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN-39991-AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/23-4/30/24	000000	913.00
01-1565	SOUTHERN TIRE MART LLC					
		I-4900086094	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES	000000	5,310.62
		I-4900086398	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	1,588.54
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 040323	024-5124-5375-90	EQUIPMENT PAR PCT4-GREASE GUN KIT,FUEL ONEKE	000000	1,693.47
01-2630	BRUCKNER TRUCK SALES IN					
		I-XA102036353:01	024-5124-5375-90	EQUIPMENT PAR PCT4-DASH CONT ASSY	000000	282.53

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 9,838.32

FUND 024 ROAD & BRIDGE 4 TOTAL: 9,838.32

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PACKET: 11230 CC 4.21.23

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
01-1787	CITIBANK CORPORATE CARD	I-LONG 040323	084-5084-5205-20	NON-CAPITAL E DC-DONUTS/PASSPORT PHOTO SYS	000000	386.97
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						386.97
FUND 084 COURT HOUSE SECURITY TOTAL:						386.97

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0066699	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 03/1-31/2023	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00



PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041923	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.75
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRCN-39991-AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/23-4/30/24	000000	161.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-93089 2023	140-5140-5320-30	VEHICLE OPERA JPO-2021 CHEVY PK 93089 2023	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 040323	140-5140-5501-30	TRAVEL & TRAI JPO-TRAVEL/LEAF-GRANT/O SUPPLI	000000	1,045.98
		I-HARMON 040323	140-5140-5321-30	FUEL JPO-FUEL/FRC-TRAVEL	000000	173.21
		I-LUCERO 040323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL, SHSU MARKET PLACE	000000	170.00
		I-LUCERO 040323	140-5140-5321-30	FUEL JPO-FUEL, SHSU MARKET PLACE	000000	35.00
01-2229	RITE OF PASSAGE INC					
		I-033123	140-5140-5936-30	SECURE PLACEM JPO-31 DAYS/MEDICAL SERVICE	000000	7,905.00
		I-033123	140-5140-5935-30	SECURE PLACEM JPO-31 DAYS/MEDICAL SERVICE	000000	941.03
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						10,457.47
01-0109	XCEL ENERGY					
		I-5414246312 041923	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	217.82
01-1581	TEXAS HOMELAND SECURITY					
		I-WO-7307	140-5141-5201-30	OFFICE SUPPLI JPO-FRC SECURITY SYSTEM WORK	000000	355.78
01-1787	CITIBANK CORPORATE CARD					
		I-HARMON 040323	140-5141-5501-30	TRAVEL & TRAI JPO-FUEL/FRC-TRAVEL	000000	777.64
01-1977	CIRA					
		I-SOP017616	140-5141-5401-30	TELEPHONE 72 EMAILS MARCH 2023	000000	21.19
01-2062	DE LAGE LANDEN FINANCIA					
		I-79544002	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR APR 4/1-30/23	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,579.05
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 040323	140-5142-5201-30	OFFICE SUPPLI JPO-TRAVEL/LEAF-GRANT/O SUPPLI	000000	49.98
01-1977	CIRA					
		I-SOP017616	140-5142-5401-30	TELEPHONE 72 EMAILS MARCH 2023	000000	15.21
01-2062	DE LAGE LANDEN FINANCIA					
		I-79544016	140-5142-5705-30	COPIER LEASE/ JPO-CPR APR 4/1-30/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						271.81
FUND 140 JUVENILE PROBATION FUND TOTAL:						12,308.33

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PACKET: 11230 CC 4.21.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-4813	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT 4/5	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67

PACKET: 11230 CC 4.21.23

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-BARDEN 040323	146-5140-5650-30	OTHER GRANT E JPO-TRAVEL/LEAF-GRANT/O SUPPLI	000000	15.00
		I-CLARDY 040323	146-5140-5650-30	OTHER GRANT E LEAF-GRANT EXPENSES	000000	292.95
01-1977	CIRA					
		I-SOP017616	146-5140-5201-30	OFFICE SUPPLI 72 EMAILS MARCH 2023	000000	21.19
01-2933	2W INTERNATIONAL LLC					
		I-2618	146-5140-5610-30	CONTRACT/PROF LEAF-VISIT 2 HIGH SCHOOLS MAY9	000000	5,000.00
					DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:	5,329.14
					FUND 146 LEAF GRANT CARRYOVER TOTAL:	5,329.14

PACKET: 11230 CC 4.21.23

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 040323	190-5180-5218-80	PROGRAM DEVEL LIF LIB-GAMES, PLATES, CUPS, FOOD	000000	34.70
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						34.70
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						34.70

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11230 CC 4.21.23

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
01-2906	AMAZON CAPITAL SERVICES					
		I-14QJ-4RJHG-41VX	191-5181-5218-80	PROGRAM DEVEL OLT LIB-SUNGLASSES BULK	000000	105.21
				DEPARTMENT 5181 OLTON LIBRARY-DONATIONS	TOTAL:	105.21
			FUND	191 OLTON LIBRARY	TOTAL:	105.21
					REPORT GRAND TOTAL:	180,316.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-2201	EMS TRAUMA FUND (EMS)	144.00				
	010-2202	STF (STATE TRAFFIC FINE) 8/3	379.81				
	010-2203	PEACE OFFICERS FEES (DPS AR	133.47				
	010-2204	BIRTH CERTIFICATE FEES	338.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	15.00				
	010-2206	TIME PAYMENT FEES (TP) (TIM	92.56				
	010-2209	INDIG LEGAL SERVICES- CIVI	9.50				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	530.00				
	010-2213	CONSOLIDATED COURT COST(CC	9,930.14				
	010-2214	MARRIAGE LICENSE FEES	210.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	44.40				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.41				
	010-2219	7th COURT OF APPEALS \$5.00	80.00				
	010-2220	STF2 (ST TRAFFIC FINE2) 9/1/	4,078.93				
	010-2221	INTOXICATED DRIVER FINE (T	998.40				
	010-2231	JURY REIMB FEE (JRF) \$4	35.03				
	010-2233	BAIL BOND FEES-STATE (BB)	378.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	5.00				
	010-2236	DNA TESTING FEE (DNA)	298.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	17.43				
	010-2242	CIVIL E-FILING FEE-STATE	30.00				
	010-2243	CRIMINAL E-FILING FEE	10.00				
	010-2245	TRUANCY PREVENTION FEE	88.35				
	010-2246	OMNI FEE- FTA- DPS (JP1)	40.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,615.00				
	010-2620	JUROR DONATIONS	40.00				
	010-5010-5201-20	OFFICE SUPPLIES	75.76	1,500	199.79		
	010-5010-5501-20	TRAVEL & TRAINING	75.00	3,500	1,647.59		
	010-5010-5605-20	COURT REPORTER & INTERPRET	80.43	35,000	331.42		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,325.00	113,750	92,875.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	28,800.00		
	010-5020-5201-20	OFFICE SUPPLIES	227.03	6,000	2,933.45		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	386.97	3,500	1,397.08		
	010-5020-5501-20	TRAVEL & TRAINING	82.50	6,500	3,518.85		
	010-5020-5920-20	JURY MEALS/SUPPLIES	8.49	600	130.52		
	010-5030-5201-10	OFFICE SUPPLIES	42.00	1,000	288.05		
	010-5030-5501-10	TRAVEL & TRAINING	773.47	5,000	3,278.23		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	560.00	3,000	964.00		
	010-5040-5201-10	OFFICE SUPPLIES	54.46	8,500	4,806.05		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	45.75	550	301.12		
	010-5050-5201-15	OFFICE SUPPLIES	18.94	6,200	4,317.13		
	010-5060-5201-15	OFFICE SUPPLIES	560.79	4,500	2,510.51		
	010-5081-5405-20	UTILITIES	47.81	4,500	2,363.84		
	010-5081-5801-20	INSURANCE & BONDS	34.00	200	82.50- Y		
	010-5082-5201-20	OFFICE SUPPLIES	64.44	1,650	1,107.29		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5201-20	OFFICE SUPPLIES	287.94	4,000	2,749.89		
	010-5083-5501-20	TRAVEL & TRAINING	1,004.86	6,000	3,102.21		
	010-5084-5405-20	UTILITIES	177.68	2,200	438.73		
	010-5084-5501-20	TRAVEL & TRAINING	351.01	2,000	848.11		
	010-5120-5501-55	TRAVEL & TRAINING	70.09	3,500	1,049.60		
	010-5150-5201-80	OFFICE SUPPLIES	64.47	3,200	1,215.53		
	010-5150-5321-80	FUEL	51.94	9,000	4,585.16		
	010-5150-5501-80	TRAVEL & TRAINING	2,827.12	11,500	1,107.20		
	010-5170-5201-30	OFFICE SUPPLIES	71.20	25,000	20,819.21		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	5,716.15	20,000	11,438.64		
	010-5170-5210-30	POSTAGE	102.20	4,000	3,578.04		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	14,073.43		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	473.00	10,000	9,174.12		
	010-5170-5305-30	BUILDING MAINTENANCE	1,705.33	15,000	10,179.96		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	517.22	35,000	8,288.64		
	010-5170-5405-30	UTILITIES	2,599.58	43,000	15,561.46		
	010-5170-5501-30	TRAVEL & TRAINING	2,593.18	24,000	16,734.35		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	1,580.00	150,200	24,661.86		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,382.74	95,000	35,691.55		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.79	7,000	232.52	-	Y
	010-5171-5282-30	INMATE SUPPLIES	469.60	6,000	1,678.69		
	010-5171-5305-30	BUILDING MAINTENANCE	750.15	31,000	19,546.71		
	010-5171-5501-30	TRAVEL & TRAINING	548.50	8,000	2,822.28		
	010-5171-5510-30	DUES & FEES	22.98	500	477.02		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,568.15	50,000	28,807.68		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,174.28	60,000	44,080.52		
	010-5180-5218-80	PROGRAM DEVELOPMENT	21.72	500	166.12		
	010-5180-5233-80	BOOKS	2,406.25	17,000	10,177.48		
	010-5180-5405-80	UTILITIES	385.16	11,000	3,606.96		
	010-5181-5201-80	OFFICE SUPPLIES	196.63	2,500	832.27		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	112.99	4,250	3,617.83		
	010-5181-5218-80	PROGRAM DEVELOPMENT	49.38	1,550	632.10		
	010-5181-5233-80	BOOKS	1,006.13	10,500	6,678.89		
	010-5181-5305-80	BUILDING MAINTENANCE	66.48	1,000	913.37		
	010-5181-5405-80	UTILITIES	694.24	9,000	2,949.44		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	1,500.00	2,500	270.24		
	010-5200-5201-15	OFFICE SUPPLIES	161.78	3,200	2,295.45		
	010-5200-5301-15	EQUIPMENT OPERATION & MAIN	168.95	1,000	831.05		
	010-5210-5210-10	POSTAGE	4,999.26	22,000	8,893.52		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	90.64	7,500	5,226.69		
	010-5210-5401-10	TELEPHONE	466.05	52,000	31,478.55		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	2,740.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	45,733.00	102,000	53,244.69		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	114.87	27,000	10,864.24		
	010-5220-5405-40	UTILITIES	1,997.00	30,000	7,826.77		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5230-5405-80	UTILITIES		458.83	20,000	9,199.58		
010-5231-5405-80	UTILITIES		44.04	4,500	1,267.36		
010-5240-5620-30	RURAL FIRES		4,000.00	70,000	23,800.00		
021-5121-5201-90	SUPPLIES/OTHER OPERATIONS		35.43	1,000	853.95		
021-5121-5321-90	FUEL		5,410.82	60,000	14,885.61		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS		816.12	55,000	26,705.26		
021-5121-5405-90	UTILITIES		93.33	4,200	1,844.12		
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV		97.14	5,000	4,417.16		
021-5121-5825-90	AUTO & GENERAL LIAB. INSUR		1,102.00	4,500	3,398.00		
022-5122-5321-90	FUEL		73.13	60,000	41,114.95		
022-5122-5375-90	PARTS AND REPAIR		6,087.25	50,000	36,650.91-	Y	
022-5122-5405-90	UTILITIES		22.46	3,200	1,616.34		
022-5122-5825-90	AUTO & GENERAL LIAB. INSUR		1,048.00	4,500	3,452.00		
023-5123-5321-90	FUEL		4,292.08	60,000	25,886.94		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS		3,351.79	60,000	18,813.76		
023-5123-5405-90	UTILITIES		138.36	6,000	2,307.67		
023-5123-5825-90	AUTO AND GENERAL LIABILITY		940.00	4,000	3,060.00		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS		8,875.16	50,000	25,880.44		
024-5124-5405-90	UTILITIES		50.16	2,200	1,463.06		
024-5124-5825-90	AUTO AND GENERAL LIAB. INS		913.00	5,000	4,087.00		
084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT		386.97	7,000	6,541.90		
085-5085-5610-10	CONTRACT SERVICES		188.00	2,300	984.00		
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM		18.75	1,500	1,291.60		
140-5140-5320-30	VEHICLE OPERATION/MAINTENA		7.50	2,000	1,512.63		
140-5140-5321-30	FUEL		208.21	4,000	1,776.62		
140-5140-5501-30	TRAVEL & TRAINING		1,215.98	8,000	1,349.97		
140-5140-5801-30	INSURANCE & BONDS		161.00	800	615.51		
140-5140-5935-30	SECURE PLACEMENT-OPERATING		941.03	300	2,796.20-	Y	
140-5140-5936-30	SECURE PLACEMENT		7,905.00	20,000	13,405.00-	Y	
140-5141-5201-30	OFFICE SUPPLIES		355.78	3,000	1,758.49		
140-5141-5401-30	TELEPHONE		21.19	5,900	2,180.50		
140-5141-5405-30	UTILITIES		217.82	6,000	1,563.02		
140-5141-5501-30	TRAVEL & TRAINING		777.64	2,000	695.32		
140-5141-5705-30	COPIER LEASE/PURCHASE		206.62	2,480	827.04		
140-5142-5201-30	OFFICE SUPPLIES		49.98	1,500	1,133.42		
140-5142-5401-30	TELEPHONE		15.21	1,300	447.71		
140-5142-5705-30	COPIER LEASE/PURCHASE		206.62	2,480	827.04		
145-5140-5610-30	CONTRACT/PROFESSIONAL SERV		1,041.67	12,500	6,249.98		
146-5140-5201-30	OFFICE SUPPLIES		21.19	0	1,116.78-	Y	
146-5140-5610-30	CONTRACT/PROFESSIONAL SERV		5,000.00	0	5,000.00-	Y	
146-5140-5650-30	OTHER GRANT EXPENSES		307.95	0	3,737.97-	Y	
190-5180-5218-80	PROGRAM DEVELOPMENT		34.70	3,400	1,643.95		
191-5181-5218-80	PROGRAM DEVELOPMENT		105.21	3,000	1,814.54		
** 2022-2023 YEAR TOTALS **			180,316.38				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	19,541.83
010-5010	5010-DISTRICT JUDGE	1,756.19
010-5020	5020-DISTRICT CLERK	704.99
010-5030	5030-COUNTY JUDGE	1,375.47
010-5040	5040-COUNTY CLERK	100.21
010-5050	5050-TAX ASSESSOR	18.94
010-5060	5060-TREASURER	560.79
010-5081	5081-JP 1	81.81
010-5082	5082-JP 2	64.44
010-5083	5083-JP 3	1,292.80
010-5084	5084-JP 4	528.69
010-5120	5120-VET & WELFARE	70.09
010-5150	5150-AG EXTENSION OFFICE	2,943.53
010-5170	5170-SHERIFF	15,437.76
010-5171	5171-JAIL	15,975.19
010-5180	5180-LITTLEFIELD LIBRARY	2,813.13
010-5181	5181-OLTON LIBRARY	3,625.85
010-5200	5200-AUDITOR	330.73
010-5210	5210-NON-DEPARTMENTAL	53,738.95
010-5220	5220-MAINTENANCE	2,111.87
010-5230	5230-AG CENTER LITTLEFIEL	458.83
010-5231	5231-OLTON COMM CENTER	44.04
010-5240	5240-PUBLIC SAFETY	4,000.00
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010 TOTAL	GENERAL FUND	127,576.13
021-5121	5121-ROAD & BRIDGE 1	7,554.84
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021 TOTAL	ROAD & BRIDGE 1	7,554.84
022-5122	5122-ROAD & BRIDGE 2	7,230.84
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022 TOTAL	ROAD & BRIDGE 2	7,230.84
023-5123	5123-ROAD & BRIDGE 3	8,722.23
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023 TOTAL	ROAD & BRIDGE 3	8,722.23
024-5124	5124-ROAD & BRIDGE 4	9,838.32
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024 TOTAL	ROAD & BRIDGE 4	9,838.32

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

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	386.97
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084 TOTAL	COURT HOUSE SECURITY	386.97
085-5085	5085-COMM COURT REC PRES	188.00
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085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	10,457.47
140-5141	5141-JPO-COMMUNITY BASED	1,579.05
140-5142	5142-JPO-COURT INTAKE	271.81
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140 TOTAL	JUVENILE PROBATION FUND	12,308.33
145-5140	LAMB CO LEAF GRANT	1,041.67
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145 TOTAL	LAMB CO LEAF GRANT	1,041.67
146-5140	LEAF GRANT CARRYOVER	5,329.14
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146 TOTAL	LEAF GRANT CARRYOVER	5,329.14
190-5180	LITTLEFIELD LIBRARY-DONAT	34.70
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	34.70
191-5181	OLTON LIBRRY-DONATIONS	105.21
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191 TOTAL	OLTON LIBRARY	105.21
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** TOTAL **		180,316.38

NO ERRORS

\*\* END OF REPORT \*\*

4/21/2023 8:44 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11231 HOSP CC 4.21.23

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 042423	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/21/23	000000	392,962.51
		I-REFUND 042423	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 04/21/23	000000	1,419.31
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	394,381.82
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	394,381.82
					REPORT GRAND TOTAL:	394,381.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	394,381.82	6,150,000	250,674.50-	Y			
** 2022-2023 YEAR TOTALS **			394,381.82						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	394,381.82
055 TOTAL	LAMB HEALTHCARE CENTER	394,381.82
** TOTAL **		394,381.82

NO ERRORS

\*\* END OF REPORT \*\*

4/21/2023 8:49 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 4/14/2023 THRU 4/14/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 040823	055 5055-5255-55	LAMB CO HOSPI:	HOSP-PPE 4/8/23	CK 4 000861	199,626.54
						VENDOR 01-1234 TOTALS	199,626.54
						DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL: 199,626.54
						VENDOR SET 055 LAMB HEALTHCARE CENTER	TOTAL: 199,626.54
						REPORT GRAND TOTAL:	199,626.54