

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

May 8, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 8TH DAY OF MAY 2023

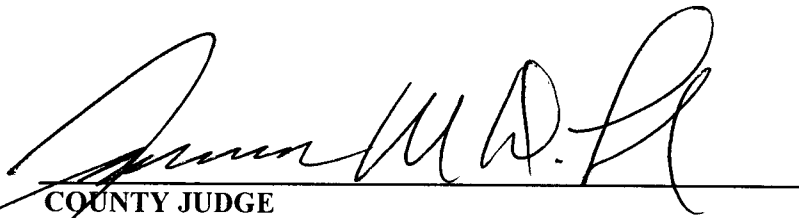
COUNTY AP	86,463.48
UTILITIES	4,208.44

COUNTY TOTAL \$ 90,671.92

HOSPITAL AP	544,948.84
HOSPITAL REFUNDS	2,099.73
HOSPITAL PY	194,753.25

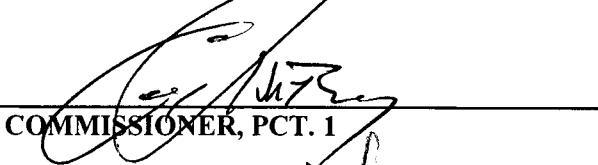
HOSPITAL TOTAL \$ 741,801.82

TOTAL \$ 832,473.74



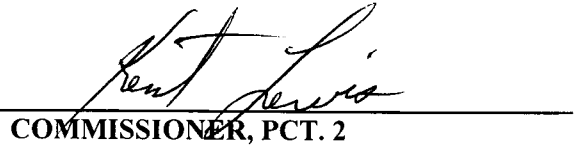
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COUNTY JUDGE



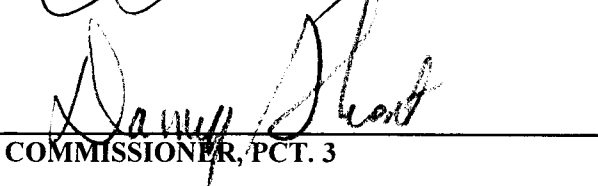
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COMMISSIONER, PCT. 1



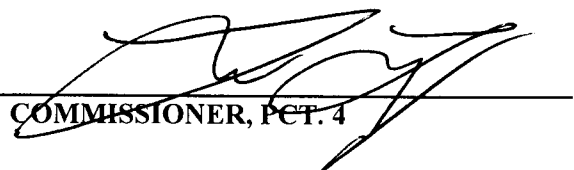
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COMMISSIONER, PCT. 2



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COMMISSIONER, PCT. 3



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COMMISSIONER, PCT. 4

PACKET: 11244 CC 5.8.23  
 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
-----						
01-0184	TASCOSA OFFICE MACHINES					
		I-406024	010-1501	SUPPLIES ON H 40 CASES PAPER	000000	1,980.00
01-1487	CLERK SEVENTH COURT OF					
		I-APRIL 2023	010-2219	7th COURT OF APRIL 2023 COURT COST	000000	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,040.00
-----						
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94181-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER APRIL 2023	000000	4,722.00
01-0951	RICKER LAW FIRM					
		I-593319B	010-5010-5901-20	APPOINTED ATT DJ-593319 J MCCANICK, JR	000000	250.00
		I-605320B	010-5010-5901-20	APPOINTED ATT DJ-605320 J MCCANICK 4/12/23	000000	500.00
		I-620721	010-5010-5901-20	APPOINTED ATT DJ-620721 S MILLER 4/13/23	000000	325.00
		I-630823	010-5010-5901-20	APPOINTED ATT DJ-630823 J CASAS 04/12/23	000000	500.00
01-1520	JUSTIN KIECHLER					
		I-619021	010-5010-5901-20	APPOINTED ATT DJ-619021 K FORD	000000	250.00
		I-622522	010-5010-5901-20	APPOINTED ATT DJ-622522 B PRATT 02/10/23	000000	250.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0340625	010-5010-5201-20	OFFICE SUPPLI DJ-BUSINESS CARDS	000000	291.68
01-2937	KATY MASON					
		I-2079723	010-5010-5902-20	CPS-CHILDREN DJ-2079723 CPS 041923	000000	337.50
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						7,426.18
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01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 042423	010-5030-5501-10	TRAVEL & TRAI FUEL APRIL 2023	000000	188.49
01-2655	KELLY CLARK ATTORNEY AT					
		I-18094	010-5030-5901-10	APPOINTED ATT CJ-18094 J ROBERTS 042623	000000	350.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						538.49
-----						
01-0204	ODP BUSINESS SOLUTIONS					
		I-308249474001	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL PAPER, TONER	000000	272.25
		I-308249583001	010-5040-5201-10	OFFICE SUPPLI CC-PEN	000000	8.18
01-2597	BENCHMARK BUSINESS SOLU					
		I-33907043	010-5040-5705-10	COPIER LEASE/ CC-CPR APR 3/17/-4/16/23	000000	161.04
		I-33907043	010-5040-5201-10	OFFICE SUPPLI CC-CPR APR 3/17/-4/16/23	000000	186.17
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						627.64
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PACKET: 11244 CC 5.8.23

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
01-0204	ODP BUSINESS SOLUTIONS					
		I-309330715001	010-5050-5201-15	OFFICE SUPPLI TAX-PPR CLIPS/DUSTER/ENVELOPES	000000	88.34
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	88.34
		I-307479913001	010-5060-5201-15	OFFICE SUPPLI TREAS/JP1-ROUND STAMPS	000000	134.97
01-0336	TEXAS ASSOCIATION OF CO					
		I-341672	010-5060-5501-15	TRAVEL & TRAI TREAS-CO INVESTMENT ACADEMY	000000	250.00
01-2010	JERRY YARBROUGH					
		I-042023	010-5060-5501-15	TRAVEL & TRAI TREAS-TREAS CONF SAN MARCOS	000000	1,191.68
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,576.65
01-0184	TASCOSA OFFICE MACHINES					
		I-402850	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 2/28-3/28/23	000000	37.03
01-2906	AMAZON CAPITAL SERVICES					
		I-1YCG-3LVX-67MD	010-5070-5205-25	NON-CAPITAL E DA-EXTERNAL HARD DRIVE	000000	329.99
01-2935	TEXAS ASSOCIATION OF CO					
		I-23005	010-5070-5201-25	OFFICE SUPPLI DA-BUSINESS CARDS	000000	101.18
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	468.20
01-0204	ODP BUSINESS SOLUTIONS					
		I-307479913001	010-5081-5201-20	OFFICE SUPPLI TREAS/JP1-ROUND STAMPS	000000	44.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 050123	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 5/2-6/1/23	000000	211.30
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 042623	010-5081-5405-20	UTILITIES JP1-WATER APR 3/15-4/17/23	000000	94.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	350.29
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 050123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/2-6/1/23	000000	222.96
				DEPARTMENT 5082 5082-JP 2	TOTAL:	222.96
01-1002	TEXAS JUSTICE COURT TRA					
		I-66864	010-5083-5501-20	TRAVEL & TRAI JP3-LEG UPDATE WORKSHOP	000000	75.00

PACKET: 11244 CC 5.8.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5083 5083-JP 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-1002	TEXAS JUSTICE COURT TRA		continued				
		I-66869	010-5083-5501-20	TRAVEL & TRAI JP3-LEG UPDARTE WORKSHOP	000000	75.00	
01-1401	PARAMOUNT LEASING INC						
		I-5024750366	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 5/13-6/12/23	000000	204.00	
01-2575	TIMOTHY GLENN WALKER						
		I-043023	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE	000000	119.87	
					DEPARTMENT 5083 5083-JP 3	TOTAL:	473.87
-----							
01-0107	CITY OF SUDAN WATER DEP						
		I-0206200 042123	010-5084-5405-20	UTILITIES JP4-WATER APR 3/22-4/21-23	000000	82.78	
01-0250	WEST PLAINS TELECOMMUNI						
		I-15152 050123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2-06/01/23	000000	163.51	
01-1914	NANCY DAVIS						
		I-050823-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00	
					DEPARTMENT 5084 5084-JP 4	TOTAL:	621.29
-----							
01-1830	CITY OF LITTLEFIELD WAT						
		I-A ROBERTS 040423	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 04/04/23	000000	100.00	
01-1895	COLLEGE HEIGHTS APTS						
		I-J LUNA MAY	010-5120-5961-55	INDIGENT & PA VW-RENT J LUNA MAY 2023	000000	189.00	
		I-R DOUGLAS MAY	010-5120-5961-55	INDIGENT & PA VW-RENT-R DOUGLAS MAY 2023	000000	167.00	
01-2300	INDIGENT HEALTHCARE SOL						
		I-75721	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JUNE 2023	000000	959.00	
01-2640	T&S PROPERTIES						
		I-P ANDERSON MAY	010-5120-5961-55	INDIGENT & PA VW-RENT P ANDERSON MAY 2023	000000	200.00	
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,615.00
-----							
01-0204	ODP BUSINESS SOLUTIONS						
		I-308544723001	010-5150-5201-80	OFFICE SUPPLI EXT-CAMERA	000000	50.85	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 042423	010-5150-5321-80	FUEL FUEL APRIL 2023	000000	941.85	
01-1409	TEXAS AGRILIFE EXTENSIO						
		I-ALBUS 2023	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	20.00	
		I-LOSTROH 2023	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	20.00	

PACKET: 11244 CC 5.8.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-33850375	010-5150-5705-80	COPIER LEASE/ EXT-CPR APR 3/9-4/8/23	000000	169.93
		I-33850375	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APR 3/9-4/8/23	000000	264.38
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,467.01
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043023	010-5170-5320-30	VEHICLE OPERA SO-D3S HID	000000	193.91
01-0184	TASCOSA OFFICE MACHINES					
		I-409872	010-5170-5301-30	EQUIPMENT OPE SO COPIER MAINT	000000	1,517.80
01-0225	GT DISTRIBUTORS INC.					
		I-UNIV0013632	010-5170-5260-30	UNIFORMS SO-BLAUER FLEX SHIRTS/PATCHES	000000	377.94
		I-UNIV0014947	010-5170-5260-30	UNIFORMS SO-BLAUER FLES ARMORSKIN BASE	000000	117.58
01-0275	QUILL CORP LLC					
		I-31902931	010-5170-5201-30	OFFICE SUPPLI SO-BAINDAID, TOWEL	000000	157.40
		I-32034012	010-5170-5201-30	OFFICE SUPPLI SO-PAPER CLIPS/BNDR CLIPS/STAP	000000	142.96
01-0790	LAMB COUNTY TAX ASSESSO					
		I-158742 2023	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEV PK 158742 2023	000000	7.50
01-1054	PRECISION DELTA CORP.					
		I-26968	010-5170-5201-30	OFFICE SUPPLI SO-500 9MM ROUNDS	000000	350.22
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962317	010-5170-5321-30	FUEL SO-FUL APRIL 2023	000000	4,763.86
01-1357	VERIZON WIRELESS					
		I-9932603371	010-5170-5401-30	TELEPHONE SO-CELLPHONE 3/16-4/15/23	000000	2,315.39
01-1839	LITTLEFIELD TIRE AND SE					
		I-6343	010-5170-5320-30	VEHICLE OPERA SO-FLAT/REPAIR/BALANCE	000000	258.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 10,202.56
01-0225	GT DISTRIBUTORS INC.					
		I-INV0940425	010-5171-5260-30	UNIFORMS SO-BARRIER JACKET W LINER	000000	149.86
01-0442	SYSCO WEST TEXAS					
		I-278577250	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/20/23	000000	1,880.49
		I-278582304	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/27/23	000000	2,038.66
		I-278582305	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.79
01-0569	JC'S TERMINIX INC.					
		I-667551	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERVICE	000000	82.00

PACKET: 11244 CC 5.8.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1310	MEDLINE INDUSTRIES INC					
		I-2265068763	010-5171-5282-30	INMATE SUPPLI SO-WHEELCHAIR	000000	328.06
01-2934	VIRGINIA DE LOSE SANTOS					
		I-JAIL SCHOOL	010-5171-5501-30	TRAVEL & TRAI JAIL-JAIL SCHOOL MILAGE	000000	719.19
					DEPARTMENT 5171 5171-JAIL	TOTAL: 5,257.05
01-0941	BAKER & TAYLOR LLC					
		I-5017928152	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	116.69
		I-5017956188	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	37.72
		I-5018310475	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/19/23	000000	117.27
01-0985	ORKIN PEST CONTROL-FRAN					
		I-419438	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APR 2023	000000	69.61
01-2597	BENCHMARK BUSINESS SOLU					
		I-33869625	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APR 3/11-4/10/23	000000	155.68
		I-33869625	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APR 3/11-4/10/23	000000	53.96
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 550.93
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 050123	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT 5/2-6/1/23	000000	192.00
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 042623	010-5181-5405-80	UTILITIES OLT LIB-WATER APR 3/15-4/17/23	000000	94.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 286.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-303665150001	010-5200-5201-15	OFFICE SUPPLI AUD-PLANNER,ADDRESS LABELS	000000	90.15
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 90.15
01-0253	VEXUS					
		I-019865901 042623	010-5210-5401-10	TELEPHONE ND-PHONE/INT 5/1-5/31/23	000000	2,993.80
01-1535	RAMAGE FUNERAL DIRECTOR					
		I-149	010-5210-5650-10	AUTOPSY TRANSPORT PEDRO VASQUEZ FLOREN	000000	350.00
01-2575	TIMOTHY GLENN WALKER					
		I-032323	010-5210-5501-10	TRAVEL-LEGISL JP3-MILEAGE AUSTIN	000000	49.52
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 3,393.32

PACKET: 11244 CC 5.8.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 042823	010-5220-5405-40	UTILITIES RADIO TWR-ELE 2/20-4/24/23	000000	86.64
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 050123	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLIPS AIR FRESH	000000	265.07
01-0460	ENLOE ELECTRIC HEATING					
		I-043023	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE LIGHTS	000000	158.82
01-0985	ORKIN PEST CONTROL-FRAN					
		I-419437	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL APR 2023	000000	228.61
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	739.14
01-0253	VEXUS					
		I-019865901 042623	010-5230-5401-80	TELEPHONE ND-PHONE/INT 5/1-5/31/23	000000	84.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-419441	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APR 2023	000000	69.61
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:	154.60
01-0569	JC'S TERMINIX INC.					
		I-666194	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERVICE	000000	78.00
01-1556	JOSEPHINE BARRERA					
		I-050823-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2648	PLAINS INTERNET					
		I-131304	010-5231-5405-80	UTILITIES OLT COMM-INTERNET	000000	94.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	272.95
01-0186	AMHERST FIRE DEPT					
		I-041523	010-5240-5620-30	RURAL FIRES AFD-FM 1843 & CR 135	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-030323	010-5240-5620-30	RURAL FIRES OFD-7 MILES N FM168 TO CR42	000000	800.00
		I-030623	010-5240-5620-30	RURAL FIRES OFD-6 MILES N FM168 1/2 E CR52	000000	600.00
		I-030923	010-5240-5620-30	RURAL FIRES OFD-4 MILES S FM 168 TP CR 152	000000	400.00
		I-030923B	010-5240-5620-30	RURAL FIRES OFD-7.5 MILES N FM168	000000	600.00
		I-031123	010-5240-5620-30	RURAL FIRES OFD-1 MILE N FM 168 CR 102	000000	600.00
		I-031123B	010-5240-5620-30	RURAL FIRES OFD-1 MILE E ON 70 & 1/2 N CR	000000	600.00
		I-032123	010-5240-5620-30	RURAL FIRES OFD-6 MILES N ON FM 168	000000	400.00
		I-032823	010-5240-5620-30	RURAL FIRES OFD-8 MILES S ON FM 168	000000	400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	5,000.00

PACKET: 11244 CC 5.8.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-050823-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-66280	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JUNE 2023	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 7,945.58
FUND 010 GENERAL FUND						TOTAL: 51,408.20



PACKET: 11244 CC 5.8.23

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-526830	021-5121-5375-90	EQUIPMENT PAR PCT2-WHITE MARKING FLAGS	000000	19.58
01-0350	CITY OF OLTON WATER DEP	I-05119801 042623	021-5121-5405-90	UTILITIES PCT1-WATER APR 3/15-4/14/23	000000	94.00
01-0790	LAMB COUNTY TAX ASSESSO	I-248832 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-2018 GMC PK 248832 2023	000000	7.50
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 042823	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	68.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	189.08
FUND 021 ROAD & BRIDGE 1					TOTAL:	189.08

PACKET: 11244 CC 5.8.23

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 042823	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DIESEL CLEAN/TIRE	000000	313.96
		I-772 042823	022-5122-5321-90	FUEL PCT2-FUEL/DIESEL CLEAN/TIRE	000000	3,851.75
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043023	022-5122-5375-90	PARTS AND REP PCT2-LOCK, BATTERIES	000000	105.37
01-0981	C'S TIRE & LUBE SHOP LL					
		I-9659 042623	022-5122-5375-90	PARTS AND REP PCT2-FLAT/DISMOUNT/O-RING	000000	292.00
01-1565	SOUTHERN TIRE MART LLC					
		I-4900086531	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	840.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 042523	022-5122-5375-90	PARTS AND REP PCT2-SYNTHETIC DRI FILM	000000	27.60
01-1818	TRIPLE S AUTO GLASS INC					
		I-16272	022-5122-5375-90	PARTS AND REP PCT2-GLASS REPAIR	000000	420.00
01-2936	JTP OVERHEAD DOORS					
		I-3088	022-5122-5375-90	PARTS AND REP PCT2-REPLACE BROKEN SPRING	000000	669.00
					TOTAL:	6,519.68
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	6,519.68
					TOTAL:	6,519.68
					FUND 022 ROAD & BRIDGE 2	6,519.68

PACKET: 11244 CC 5.8.23

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
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800	042823	023-5123-5405-90	UTILITIES PCT3-ELE 2/20-4/24/23	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210	043023	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS, BRAKE PADS	000000	82.40
01-0253	VEXUS						
		I-019865901	042623	023-5123-5401-90	TELEPHONE ND-PHONE/INT 5/1-5/31/23	000000	84.99
01-0298	TEXAS TOOL & EQUIPMENT						
		I-1625	043023	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	107.98
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288	042423	023-5123-5321-90	FUEL FUEL APRIL 2023	000000	388.66
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411617230	042523	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER/HY-GUARD/TWLS	000000	411.94
01-1839	LITTLEFIELD TIRE AND SE						
		I-6374		023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIRS, INSPECTION	000000	73.00

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 1,174.97

FUND 023 ROAD & BRIDGE 3 TOTAL: 1,174.97

PACKET: 11244 CC 5.8.23

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
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800	042123	024-5124-5405-90	UTILITIES PCT4-WATER APR 3/22-4/21/23	000000	64.78
01-0117	AAA TRUCK & AUTO PARTS						
		I-3220	043023	024-5124-5375-90	EQUIPMENT PAR PCT4-PARTS	000000	95.06
01-0231	TEXAS PRODUCERS COOPERA						
		I-656	042823	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TIRES/CABLE/WHEEL	000000	941.60
		I-656	042823	024-5124-5321-90	FUEL PCT4-FUEL/TIRES/CABLE/WHEEL	000000	2,844.88
01-2938	H & H TRAILER SALES INC						
		I-043023		024-5124-6000-90	CAPITAL OUTLA PCT4-PICKUP BED	000000	9,981.41
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	13,927.73
FUND 024 ROAD & BRIDGE 4						TOTAL:	13,927.73

PACKET: 11244 CC 5.8.23

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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 042423	140-5140-5321-30	FUEL FUEL APRIL 2023	000000	277.69
01-1412	ANTONIO LUCERO					
		I-042423	140-5140-5934-30	NON-RESIDENTI JPO-REIMB FOR CHILD'S MEAL	000000	6.32
01-1454	THE CIMA COMPANIES INC					
		I-TXLITT 032823	140-5140-5801-30	INSURANCE & B JPO-INS RENEWAL 7/1/23-7/1/24	000000	514.30
01-1825	WEST TEXAS JUVENILE CHI					
		I-BARDEN 2023	140-5140-5501-30	TRAVEL & TRAI JPO-REG SUMMER CONF	000000	150.00
		I-LUCERO 2023	140-5140-5501-30	TRAVEL & TRAI JPO-REG SUMMER CONFERENCE	000000	150.00
01-2398	MICRO DISTRIBUTING II L					
		I-1317337	140-5140-5934-30	NON-RESIDENTI JPO-DRUG TEST KITS	000000	225.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,323.31
01-0985	ORKIN PEST CONTROL-FRAN					
		I-419439	140-5141-5305-30	BUILDING MAIN JPO-PEST CONTROL APR 223	000000	78.17
01-1581	TEXAS HOMELAND SECURITY					
		I-42256	140-5141-5305-30	BUILDING MAIN JPO-FRC MONTHLY MONITORING	000000	192.00
01-1682	ERMA ELLIS					
		I-APRIL 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MANAGEMENT APR 2023	000000	300.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						570.17
01-0253	VEXUS					
		I-019865901 042623	140-5142-5401-30	TELEPHONE ND-PHONE/INT 5/1-5/31/23	000000	102.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						102.20
01-1939	DRISKELL & BATES PSYCHO					
		I-042423	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVAL	000000	700.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						700.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,695.68

PACKET: 11244 CC 5.8.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE					
		I-APRIL 2023	144-5143-5930-30	DETENTION JPO-9 X 125.00 DETENTION	000000	1,125.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						1,125.00
FUND 144 JPO-STATE AID TOTAL:						1,125.00

PACKET: 11244 CC 5.8.23

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-4898	145-5140-5610-30	CONTRACT/PROF LEAG-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: 11244 CC 5.8.23

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
01-1661	KIM CLARDY					
		I-042423	146-5140-5650-30	OTHER GRANT E LEAF-BOOSTER CLUB AD	000000	165.00
		I-042823	146-5140-5201-30	OFFICE SUPPLI LEAF-REIM TONER CARTRIDGES	000000	53.87
01-2939	RL CONSULTING US					
		I-050423	146-5140-5610-30	CONTRACT/PROF LEAF-2 SPEAKING ENGAGMENTS	000000	8,138.88
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL: 8,357.75
					FUND 146 LEAF GRANT CARRYOVER	TOTAL: 8,357.75



PACKET: 11244 CC 5.8.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-409943	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 3/29-4/28/23	000000	23.72
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	23.72
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	23.72
					REPORT GRAND TOTAL:	86,463.48

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-1501	SUPPLIES ON HAND	1,980.00				
	010-2219	7th COURT OF APPEALS \$5.00	60.00				
	010-5010-5201-20	OFFICE SUPPLIES	291.68	1,500	91.89-	Y	
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,722.00	35,000	4,390.58-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,075.00	113,750	90,800.00		
	010-5010-5902-20	CPS-CHILDREN	337.50	30,000	28,462.50		
	010-5030-5501-10	TRAVEL & TRAINING	188.49	5,000	3,089.74		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	11,575.00		
	010-5040-5201-10	OFFICE SUPPLIES	466.60	8,500	4,339.45		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	822.72		
	010-5050-5201-15	OFFICE SUPPLIES	88.34	6,200	4,228.79		
	010-5060-5201-15	OFFICE SUPPLIES	134.97	4,500	2,375.54		
	010-5060-5501-15	TRAVEL & TRAINING	1,441.68	8,900	4,052.45		
	010-5070-5201-25	OFFICE SUPPLIES	138.21	1,600	779.10		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	329.99	4,000	2,883.67		
	010-5081-5201-20	OFFICE SUPPLIES	44.99	800	755.01		
	010-5081-5401-20	TELEPHONE	211.30	2,900	1,232.02		
	010-5081-5405-20	UTILITIES	94.00	4,500	2,097.22		
	010-5082-5401-20	TELEPHONE	222.96	2,900	1,112.26		
	010-5083-5501-20	TRAVEL & TRAINING	269.87	6,000	2,832.34		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5084-5401-20	TELEPHONE	163.51	2,900	1,614.34		
	010-5084-5405-20	UTILITIES	82.78	2,200	355.95		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,500.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	656.00	12,000	5,512.15		
	010-5150-5201-80	OFFICE SUPPLIES	315.23	3,200	900.30		
	010-5150-5321-80	FUEL	941.85	9,000	3,643.31		
	010-5150-5501-80	TRAVEL & TRAINING	40.00	11,500	1,067.20		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,160.49		
	010-5170-5201-30	OFFICE SUPPLIES	650.58	25,000	20,168.63		
	010-5170-5260-30	UNIFORMS	495.52	7,600	2,965.09		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	1,517.80	10,000	7,656.32		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	459.41	35,000	7,829.23		
	010-5170-5321-30	FUEL	4,763.86	50,000	16,042.88		
	010-5170-5401-30	TELEPHONE	2,315.39	26,000	9,191.66		
	010-5171-5260-30	UNIFORMS	149.86	2,500	2,134.86		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,919.15	95,000	31,772.40		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.79	7,000	291.31-	Y	
	010-5171-5282-30	INMATE SUPPLIES	328.06	6,000	1,350.63		
	010-5171-5305-30	BUILDING MAINTENANCE	82.00	31,000	19,464.71		
	010-5171-5501-30	TRAVEL & TRAINING	719.19	8,000	2,076.09		
	010-5180-5201-80	OFFICE SUPPLIES	53.96	4,000	2,327.20		
	010-5180-5233-80	BOOKS	271.68	17,000	9,905.80		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	2,167.04		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	810.24		
	010-5181-5401-80	TELEPHONE	192.00	2,400	857.18		
	010-5181-5405-80	UTILITIES	94.00	9,000	2,855.44		
	010-5200-5201-15	OFFICE SUPPLIES	90.15	3,200	2,205.30		
	010-5210-5401-10	TELEPHONE	2,993.80	52,000	28,484.75		
	010-5210-5501-10	TRAVEL-LEGISLATIVE	49.52	0	170.66-	Y	
	010-5210-5650-10	AUTOPSY	350.00	27,000	2,390.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	652.50	27,000	10,211.74		
	010-5220-5405-40	UTILITIES	86.64	30,000	7,232.46		
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	5,036.94		
	010-5230-5401-80	TELEPHONE	84.99	1,500	990.06		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	863.12		
	010-5231-5405-80	UTILITIES	94.95	4,500	980.52		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5240-5620-30	RURAL FIRES	5,000.00	70,000	18,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	16,807.59		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	22,195.36		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	95.08	55,000	26,610.18		
	021-5121-5405-90	UTILITIES	94.00	4,200	1,578.09		
	022-5122-5321-90	FUEL	3,851.75	60,000	37,263.20		
	022-5122-5375-90	PARTS AND REPAIR	2,667.93	50,000	39,318.84-	Y	
	023-5123-5321-90	FUEL	388.66	60,000	25,498.28		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	675.32	60,000	18,138.44		
	023-5123-5401-90	TELEPHONE	84.99	1,100	685.06		
	023-5123-5405-90	UTILITIES	26.00	6,000	1,918.48		
	024-5124-5321-90	FUEL	2,844.88	70,000	39,320.26		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,036.66	50,000	24,843.78		
	024-5124-5405-90	UTILITIES	64.78	2,200	1,398.28		
	024-5124-6000-90	CAPITAL OUTLAY-OTHER	9,981.41	10,000	18.59		
	140-5140-5321-30	FUEL	277.69	4,000	1,498.93		
	140-5140-5501-30	TRAVEL & TRAINING	300.00	8,000	1,049.97		
	140-5140-5801-30	INSURANCE & BONDS	514.30	800	101.21		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	231.32	1,500	1,268.68		
	140-5141-5305-30	BUILDING MAINTENANCE	270.17	1,800	60.56		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,600	500.00		
	140-5142-5401-30	TELEPHONE	102.20	1,300	345.51		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	700.00	7,500	4,145.00		
	144-5143-5930-30	DETENTION	1,125.00	16,735	3,910.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	5,208.31		
	146-5140-5201-30	OFFICE SUPPLIES	53.87	0	1,170.65-	Y	
	146-5140-5610-30	CONTRACT/PROFESSIONAL SERV	8,138.88	0	13,138.88-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	165.00	0	3,902.97-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	23.72	5,228	3,550.81		
	** 2022-2023 YEAR TOTALS **		86,463.48				

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

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,040.00
010-5010	5010-DISTRICT JUDGE	7,426.18
010-5030	5030-COUNTY JUDGE	538.49
010-5040	5040-COUNTY CLERK	627.64
010-5050	5050-TAX ASSESSOR	88.34
010-5060	5060-TREASURER	1,576.65
010-5070	5070-COUNTY ATTORNEY	468.20
010-5081	5081-JP 1	350.29
010-5082	5082-JP 2	222.96
010-5083	5083-JP 3	473.87
010-5084	5084-JP 4	621.29
010-5120	5120-VET & WELFARE	1,615.00
010-5150	5150-AG EXTENSION OFFICE	1,467.01
010-5170	5170-SHERIFF	10,202.56
010-5171	5171-JAIL	5,257.05
010-5180	5180-LITTLEFIELD LIBRARY	550.93
010-5181	5181-OLTON LIBRARY	286.00
010-5200	5200-AUDITOR	90.15
010-5210	5210-NON-DEPARTMENTAL	3,393.32
010-5220	5220-MAINTENANCE	739.14
010-5230	5230-AG CENTER LITTLEFIEL	154.60
010-5231	5231-OLTON COMM CENTER	272.95
010-5240	5240-PUBLIC SAFETY	5,000.00
010-5250	5250-INFORMATION SERVICES	7,945.58
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010 TOTAL	GENERAL FUND	51,408.20
021-5121	5121-ROAD & BRIDGE 1	189.08
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021 TOTAL	ROAD & BRIDGE 1	189.08
022-5122	5122-ROAD & BRIDGE 2	6,519.68
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022 TOTAL	ROAD & BRIDGE 2	6,519.68
023-5123	5123-ROAD & BRIDGE 3	1,174.97
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023 TOTAL	ROAD & BRIDGE 3	1,174.97

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

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	13,927.73
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024 TOTAL	ROAD & BRIDGE 4	13,927.73
140-5140	5140-BASIC SUPERVISION	1,323.31
140-5141	5141-JPO-COMMUNITY BASED	570.17
140-5142	5142-JPO-COURT INTAKE	102.20
140-5145	5145-MENTAL HEALTH SERVIC	700.00
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140 TOTAL	JUVENILE PROBATION FUND	2,695.68
144-5143	JPO-PRE POST-ADJUDICATION	1,125.00
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144 TOTAL	JPO-STATE AID	1,125.00
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	8,357.75
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146 TOTAL	LEAF GRANT CARRYOVER	8,357.75
600-5130	CSCD-BASIC SUPERVISION	23.72
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600 TOTAL	CSCD-BASIC SUPERVISION	23.72
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	** TOTAL **	86,463.48

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11255 HOSP CC 5.8.23

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 050823	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/8/23	000000	544,948.84
		I-REFUNDS 050823	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUND 5/8/23	000000	2,099.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	547,048.57
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	547,048.57
					REPORT GRAND TOTAL:	547,048.57

PACKET: 11241 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042123	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	172.62
						DEPARTMENT 5081 5081-JP 1	TOTAL: 172.62
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900	040423	010-5170-5405-30	UTILITIES SO-WATER APR 3/2-4/4/23	000000	885.40
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042123	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	397.33
						DEPARTMENT 5170 5170-SHERIFF	TOTAL: 1,282.73
01-0105	CITY OF LITTLEFIELD WAT						
		I-01110001	040423	010-5180-5405-80	UTILITIES LFD LIB-WATER APR 3/2-4/4/23	000000	289.52
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042123	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	235.76
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 525.28
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800	040323	010-5220-5405-40	UTILITIES MAINT-WATER APR 3/1-4/3/23	000000	284.15
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042123	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	223.52
						DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 507.67
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200	040423	010-5230-5405-80	UTILITIES AG-WATER APR 3/2-4/4/23	000000	243.65
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	042123	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	219.21
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 462.86
		I-3045975694	042123	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	191.89
						DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 191.89
						FUND 010 GENERAL FUND	TOTAL: 3,143.05

PACKET: 11241 UTILITIES

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042123	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	172.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 172.03
FUND 021 ROAD & BRIDGE 1						TOTAL: 172.03



PACKET: 11241 UTILITIES  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 041523	022-5122-5405-90	UTILITIES PCT2-WATER APR 3/15-4/15/23	000000	55.76	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 042123	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	172.16	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	227.92
FUND 022 ROAD & BRIDGE 2						TOTAL:	227.92

PACKET: 11241 UTILITIES

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 040423	023-5123-5405-90	UTILITIES PCT3-WATER APR 3/2-4/4/23	000000	138.81	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 042123	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	224.38	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	363.19
FUND 023 ROAD & BRIDGE 3						TOTAL:	363.19

PACKET: 11241 UTILITIES  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 040423	140-5141-5405-30	UTILITIES JPO-WATER APR 3/2-4/4/23	000000	117.27
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 042123	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	184.98
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						302.25
FUND 140 JUVENILE PROBATION FUND TOTAL:						302.25
REPORT GRAND TOTAL:						4,208.44

\*\* 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	172.62	4,500	2,191.22		
	010-5170-5405-30	UTILITIES	1,282.73	43,000	14,278.73		
	010-5180-5405-80	UTILITIES	525.28	11,000	3,081.68		
	010-5220-5405-40	UTILITIES	507.67	30,000	7,319.10		
	010-5230-5405-80	UTILITIES	462.86	20,000	8,736.72		
	010-5231-5405-80	UTILITIES	191.89	4,500	1,075.47		
	021-5121-5405-90	UTILITIES	172.03	4,200	1,672.09		
	022-5122-5405-90	UTILITIES	227.92	3,200	1,388.42		
	023-5123-5405-90	UTILITIES	363.19	6,000	1,944.48		
	140-5141-5405-30	UTILITIES	302.25	6,000	1,260.77		
** 2022-2023 YEAR TOTALS **			4,208.44				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	172.62
010-5170	5170-SHERIFF	1,282.73
010-5180	5180-LITTLEFIELD LIBRARY	525.28
010-5220	5220-MAINTENANCE	507.67
010-5230	5230-AG CENTER LITTLEFIEL	462.86
010-5231	5231-OLTON COMM CENTER	191.89
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010 TOTAL	GENERAL FUND	3,143.05
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021-5121	5121-ROAD & BRIDGE 1	172.03
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021 TOTAL	ROAD & BRIDGE 1	172.03
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022-5122	5122-ROAD & BRIDGE 2	227.92
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022 TOTAL	ROAD & BRIDGE 2	227.92
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023-5123	5123-ROAD & BRIDGE 3	363.19
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023 TOTAL	ROAD & BRIDGE 3	363.19

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5141	5141-JPO-COMMUNITY BASED	302.25
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140 TOTAL	JUVENILE PROBATION FUND	302.25
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	** TOTAL **	4,208.44

NO ERRORS

\*\* END OF REPORT \*\*