

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 22, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF MAY 2023


COUNTY AP 102,409.51
UTILITIES

COUNTY TOTAL \$ 102,409.51

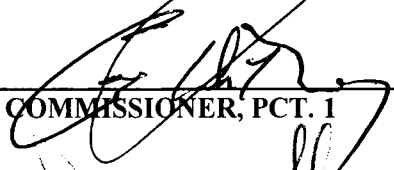
HOSPITAL AP 348,830.44
HOSPITAL REFUNDS 1,523.22
HOSPITAL PY 199,388.87

HOSPITAL TOTAL \$ 549,742.53


TOTAL \$ 652,152.04



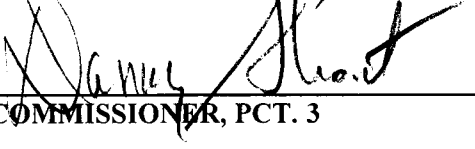
COUNTY JUDGE



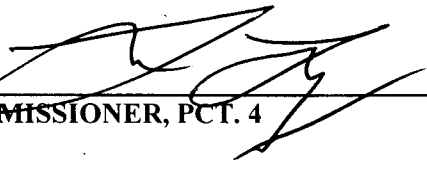
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11269 CC 5.22.23

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
01-1036	COMFORT MASTERS INC.	I-REFUND	010-4507	CO JUDGE STAT CJ-REFUND SAL SUPP 3/13/23	000000	2,109.64
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	2,109.64
01-0402	DELLINDA EBELING	I-2032620I	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 5/12/23	000000	200.00
		I-2069922D	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 05/12/23	000000	200.00
		I-2078923C	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 05/12/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE	I-94173-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT 2010619 S BLACK	000000	186.25
01-1079	JIM SHAW	I-2032620K	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 5/12/23	000000	200.00
		I-2069922D	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 5/12/23	000000	430.86
01-1787	CITIBANK CORPORATE CARD	I-LEAL 050323	010-5010-5501-20	TRAVEL & TRAI DA-COURT MGT PROG, PROJ MGT	000000	400.00
		I-SAY 050323	010-5010-5510-20	DUES & FEES DA-BAR DUES	000000	240.00
01-1912	NICK OLGUIN	I-621222	010-5010-5901-20	APPOINTED ATT DJ-621222 J GONZALES 5/16/23	000000	500.00
01-2218	MATT MORROW	I-613921	010-5010-5901-20	APPOINTED ATT DJ-613921 T NANCE 5/3/23	000000	500.00
		I-614021	010-5010-5901-20	APPOINTED ATT DJ-614021 T NANCE 5/3/23	000000	500.00
01-2292	HEATHER THREADGILL	I-2078523B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078523 CPS 4/21/23	000000	250.00
01-2757	STEVE WHITE	I-632023	010-5010-5901-20	APPOINTED ATT DJ-632023 G MORALES 5/16/23	000000	600.00
01-2943	JANA CLIFT-WILLIAMS	I-2078523	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 03/31/23	000000	735.00
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	5,142.11
01-1787	CITIBANK CORPORATE CARD	I-LONG 050323	010-5020-5205-20	NON-CAPITAL E DC-FRAUD CHG, HOTEL, TABLE	000000	222.94
		I-LONG 050323	010-5020-5501-20	TRAVEL & TRAI DC-FRAUD CHG, HOTEL, TABLE	000000	213.57
		I-LONG 050323	010-5020-5201-20	OFFICE SUPPLI DC-FRAUD CHG, HOTEL, TABLE	000000	715.09
					DEPARTMENT 5020	5020-DISTRICT CLERK
					TOTAL:	1,151.60

PACKET: 11269 CC 5.22.23
 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
01-0951	RICKER LAW FIRM	I-17697	010-5030-5901-10	APPOINTED ATT CJ-17697 R CRUZ 5/8/23	000000	350.00
01-1912	NICK OLGUIN	I-17954	010-5030-5901-10	APPOINTED ATT CJ-17954 J GONZALES 5/16/23	000000	150.00
		I-17964	010-5030-5901-10	APPOINTED ATT CJ-17964 J GONZALES	000000	300.00
01-2050	POTTER COUNTY CLERK-JUL	I-CCMH-23-80	010-5030-5920-10	MENTAL HEALTH CJ-CCMH-23-80 K MYERS	000000	460.00
01-2218	MATT MORROW	I-17746	010-5030-5901-10	APPOINTED ATT CJ-17746 T NANCE 5/3/23	000000	150.00
		I-17888	010-5030-5901-10	APPOINTED ATT CJ-17888 T NANCE 5/3/23	000000	150.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,560.00
01-0585	TEXAS DEPT OF STATE HEA	I-2019048	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH CERTIFICATES	000000	51.24
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 050323	010-5040-5501-10	TRAVEL AND TR CC-REG MOSLEY PROBATE ACADEMY	000000	125.00
01-2602	MARISOL MOSLEY	I-051223	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE LUBBOCK PROBATE SEM	000000	144.82
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 321.06
01-1392	TAMMY KIRKLAND	I-052223	010-5050-5501-15	TRAVEL & TRAI TAX-TAX A/C ASSOC CONF MEALS	000000	241.50
01-1787	CITIBANK CORPORATE CARD	I-KIRKLAND 050323	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	19.99
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 261.49
01-0713	GINA JONES	I-051923	010-5060-5501-15	TRAVEL & TRAI AUD-TECH CONF MEALS, HOTEL, CAR	000000	237.58
01-0989	XEROX CAPITAL SERVICES	I-018807235	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APR 3/21-4/30/23	000000	199.82
		I-018807235	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR APR 3/21-4/30/23	000000	35.12
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 472.52
01-0184	TASCOSA OFFICE MACHINES					

PACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	continued				
		I-409942	010-5070-5201-25	OFFICE SUPPLI DA-CONTRACT CHG 3/29-4/28/23	000000	30.87
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 050323	010-5070-5510-25	DUES & FEES DA-BAR DUES	000000	240.00
		I-ZINN 050323	010-5070-5501-25	TRAVEL AND TR DA-REG TX ASSOC AGAINST SEXUAL	000000	400.00
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-ZINN 2023	010-5070-5501-25	TRAVEL AND TR DA-LGS CONF REG	000000	600.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:	1,270.87
01-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 050323	010-5081-5501-20	TRAVEL & TRAI JP1-REG TJCTC	000000	50.00
					DEPARTMENT 5081 5081-JP 1 TOTAL:	50.00
		C-WALKER 050323	010-5083-5201-20	OFFICE SUPPLI JP3-CREDIT	000000	32.46-
01-2439	GOVERNMENT FORMS AND SU					
		I-0340855	010-5083-5201-20	OFFICE SUPPLI JP3-BLU BORDER PAPER	000000	301.76
					DEPARTMENT 5083 5083-JP 3 TOTAL:	269.30
01-0176	SOUTH PLAINS REGIONAL H					
		I-BARRAGAN 052223	010-5120-5961-55	INDIGENT & PA VW-RENT S BARRAGAN MAY 2023	000000	200.00
01-1895	COLLEGE HEIGHTS APTS					
		I-DELEON MAY	010-5120-5961-55	INDIGENT & PA VW-RENT C DELON MAY	000000	184.00
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	384.00
01-0939	ADVANCED GRAPHIX INC					
		I-211479	010-5150-5320-80	VEHICLE OPERA EXT-COUNT SEALS	000000	139.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 050323	010-5150-5201-80	OFFICE SUPPLI EXT-TOLL, SUPPLIES	000000	15.88
		I-ALBUS 050323	010-5150-5501-80	TRAVEL & TRAI EXT-TOLL, SUPPLIES	000000	6.68
01-2829	BRANDON ALBUS					
		I-052223	010-5150-5501-80	TRAVEL & TRAI EXT-REOUNDUP MEALS	000000	383.50
01-2942	TEXAS A&M AGRILIFE EXTE					
		I-052223	010-5150-5501-80	TRAVEL & TRAI EXT-DISTRICT 2 TCAA TRAINING	000000	150.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	695.06

PACKET: 11269 CC 5.22.23
 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
01-0195	CULLIGAN	I-80278	010-5170-5305-30	BUILDING MAIN SO-RE WATER SERV 5/1-5/31	000000	44.00
01-0231	TEXAS PRODUCERS COOPERA	I-1050 042823	010-5170-5305-30	BUILDING MAIN SO-PARTS	000000	933.30
01-0275	QUILL CORP LLC	I-32109281	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS, STAPLE REMOVER	000000	161.16
01-0313	SAM'S CLUB/SYNCHRONY BA	I-2817 050823	010-5170-5305-30	BUILDING MAIN SO-PAPER TOWELS	000000	138.00
01-0816	CENTERGAS FUELS INC.	I-SO 041823	010-5170-5321-30	FUEL SO-FUEL APRIL	000000	40.51
01-0963	KUSTOM SIGNALS INC.	I-603083	010-5170-6010-30	CAPITAL OUTLA SO-CAMERA #59	000000	5,819.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 043023	010-5170-5305-30	BUILDING MAIN SO-EXTENSION CORD,12/3NM-WGX50	000000	495.27
01-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 050323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-COTTON 050323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	184.00
		I-F THOMPSON 050323	010-5170-6010-30	CAPITAL OUTLA SO-TOLL TAG, FLOOR MATS	000000	350.35
		I-F THOMPSON 050323	010-5170-5320-30	VEHICLE OPERA SO-TOLL TAG, FLOOR MATS	000000	6.73
		I-KLATT 050323	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	8.13
		I-M DIAZ 050323	010-5170-5321-30	FUEL SO/JAIL-REG HOTEL TECH CONF	000000	58.00
		I-M DIAZ 050323	010-5170-5501-30	TRAVEL & TRAI SO/JAIL-REG HOTEL TECH CONF	000000	644.00
		I-MADDOX 050323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, REG,CAR WASH	000000	454.00
		I-MADDOX 050323	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, REG,CAR WASH	000000	30.00
		I-MADDOX 050323	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL, REG,CAR WASH	000000	281.94
		I-WESTON 050323	010-5170-5501-30	TRAVEL & TRAI SO-GLOCK TRAINING CLASS	000000	250.00
01-2822	LITTLEFIELD CHEVROLET B	I-LAMB07	010-5170-5320-30	VEHICLE OPERA SO-INSPECTIONS, 94R/PG	000000	663.56
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	10,641.85
01-0146	CITY OF LITTLEFIELD EMS	I-GOOD10 050123	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT D GOODRICH	000000	600.00
01-0315	BIMBO BAKERIES USA INC	I-9800806998299 0523	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD APRIL	000000	441.72
01-0442	SYSCO WEST TEXAS	I-278589027	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/4/23	000000	1,878.05
		I-278594059	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/11/23	000000	2,223.03

PACKET: 11269 CC 5.22.23

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
01-0442	SYSKO WEST TEXAS		continued			
		I-278594060	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 5/11/23	000000	58.79
		I-278599236	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/18/23	000000	2,259.26
01-1036	COMFORT MASTERS INC.					
		I-JAIL 050823	010-5171-5305-30	BUILDING MAIN JAIL-CLEAN COIL CHARGE UNIT TH	000000	645.65
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 043023	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	131.62
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 050323	010-5171-5305-30	BUILDING MAIN SO-TOLL TAG, FLOOR MATS	000000	289.79
		I-M DIAZ 050323	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-REG HOTEL TECH CONF	000000	414.00
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202304	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING APRIL 2023	000000	3,750.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-23465	010-5171-5281-30	KITCHEN SUPPL JIL-SANITIZER DISINFECTANT	000000	540.35
01-2617	SUNSET APOTHECARY LLC					
		I-043023	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED APRIL 2023	000000	2,284.06
01-2896	JAVIER VASQUEZ					
		I-050323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HUNTSVILLE MEAL	000000	88.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 15,604.82
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-10961	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPECTION	000000	135.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-422451	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2023	000000	69.61
01-1044	MIDWEST TAPE LLC					
		I-503741965	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.98
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 050323	010-5180-5501-80	TRAVEL & TRAI LFD LIB-HOTEL, RENT CAR, PINAT	000000	1,120.21
01-2299	FAIR HOPE DIRECT					
		I-3708494 042623	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PUZZLE	000000	22.94
01-2770	SELENA RAMIREZ					
		I-042223	010-5180-5501-80	TRAVEL & TRAI LFD LIB-TX LIVRARY ASSOC CONV	000000	285.90
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,713.64

PACKET: 11269 CC 5.22.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1708	BIBLIONIX LLC						
		I-9019	010-5181-5610-80	CONTRACT/PROF OLT LIB-ANNUAL SUBSCRIPTON	000000	880.00	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 050323	010-5181-5305-80	BUILDING MAIN OLT LIB-FLOWERS, POSTAGE,WALTE	000000	167.88	
		I-MANDRELL 050323	010-5181-5210-80	POSTAGE OLT LIB-FLOWERS, POSTAGE,WALTE	000000	11.73	
		I-MANDRELL 050323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-FLOWERS, POSTAGE,WALTE	000000	106.62	
01-2597	BENCHMARK BUSINESS SOLU						
		I-33883720	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPRAPR 3/18-4/17/23	000000	104.97	
		I-33883720	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPRAPR 3/18-4/17/23	000000	45.92	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,317.12
01-0713	GINA JONES						
		I-050523	010-5200-5501-15	TRAVEL & EDUC AUD-MAY INSTITUTE HOTEL,MEALS,	000000	1,676.59	
		I-051923	010-5200-5501-15	TRAVEL & EDUC AUD-TECH CONF MEALS,HOTEL,CAR	000000	973.20	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 050323	010-5200-5201-15	OFFICE SUPPLI AUD-CEILNG TILES, AUTO REG,SNA	000000	95.91	
01-2597	BENCHMARK BUSINESS SOLU						
		I-33954460	010-5200-5705-15	COPIER LEASE/ AUD-CPR APR 3/24-4/23/23	000000	230.05	
		I-33954460	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APR 3/24-4/23/23	000000	45.45	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	3,021.20
01-0111	CITY OF AMHERST						
		I-052323	010-5210-5610-10	CONTRACT/PROF ND-SENIOR MEALS FY 2023	000000	1,000.00	
01-1144	LANCE INSURANCE AGENCY						
		I-7083	010-5210-5801-15	INSURANCE & B BOND LESA KLOIBER	000000	500.00	
01-1234	LAMB HEALTHCARE CENTER						
		I-TREAS 033123	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 03/31/23	000000	30.00	
		I-TREAS 043023	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 04/30/23	000000	30.00	
01-1787	CITIBANK CORPORATE CARD						
		I-DELOACH 050323	010-5210-5501-10	TRAVEL-LEGISL CJ-HOTEL,TAXI, PARKING,CAPITAL	000000	249.94	
01-2941	CITY OF SUDAN						
		I-052223	010-5210-5610-10	CONTRACT/PROF ND-SENIOR MEALS FY 2023	000000	1,000.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	2,809.94
01-0302	LUBBOCK FIRE EXTINGUISH						

PACKET: 11269 CC 5.22.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0302	LUBBOCK FIRE EXTINGUISH	continued				
		I-10960	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPECTION	000000	475.00
01-0460	ENLOE ELECTRIC HEATING					
		I-19335	010-5220-5305-40	BUILDING SUPP MAINT-REPLACED RELAY & CONTROL	000000	600.18
		I-19342	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE COMPRESSOR TAX O	000000	2,500.00
		I-19402	010-5220-5305-40	BUILDING SUPP MAINT-RELACED LIGHT SWITCH	000000	76.50
01-0534	DAJLR MACHINE					
		I-3274	010-5220-5305-40	BUILDING SUPP MAINT-OUTSIDE RAILS	000000	590.66
01-0985	ORKIN PEST CONTROL-FRAN					
		I-422448	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2023	000000	228.61
01-1036	COMFORT MASTERS INC.					
		I-S56890	010-5220-5305-40	BUILDING SUPP MAINT-CAPPED 1/2 INCH WATER LI	000000	173.38
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043023	010-5220-5305-40	BUILDING SUPP MAINT-GLUE, SPRING CLAMP BATTE	000000	114.38
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050323	010-5220-5305-40	BUILDING SUPP AUD-CEILING TILES, AUTO REG,SNA	000000	107.52
		I-JONES 050323	010-5220-5320-40	VEHICLE OPERA AUD-CEILING TILES, AUTO REG,SNA	000000	9.50
		I-SHORT 050323	010-5220-5305-40	BUILDING SUPP PCT3-SPRAY EQUIPMENT	000000	521.50
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 5,397.23

01-0302	LUBBOCK FIRE EXTINGUISH					
		I-10962	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION	000000	135.00
		I-10963	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION	000000	165.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-422453	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY 2023	000000	69.61
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 369.61

01-0181	CITY OF LITTLEFIELD FIR					
		I-030123	010-5240-5620-30	RURAL FIRES LFD-HWY 385 SOUTH & CR 334	000000	400.00
		I-032223	010-5240-5620-30	RURAL FIRES LFD-FM 168 & CR 322	000000	600.00
		I-032623	010-5240-5620-30	RURAL FIRES LFD-3060 FM 168	000000	600.00
		I-041323	010-5240-5620-30	RURAL FIRES LFD-1926 FM 54	000000	600.00
		I-042923	010-5240-5620-30	RURAL FIRES LFD-4 MILES EAST OF SPADE W CR	000000	800.00
01-0185	SUDAN FIRE DEPT					
		I-040823	010-5240-5620-30	RURAL FIRES SFD- 1 WEST HWY 84	000000	400.00
		I-041523	010-5240-5620-30	RURAL FIRES SFD-1500 CR 65	000000	600.00
		I-041823	010-5240-5620-30	RURAL FIRES SFD-1 W HEW 84	000000	800.00

PACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0185	SUDAN FIRE DEPT		continued				
		I-042923	010-5240-5620-30	RURAL FIRES SFD-FM HWY 37 & CR 105	000000	400.00	
		I-043023	010-5240-5620-30	RURAL FIRES SFD-1 MILE WEST ON HEY 84	000000	400.00	
		I-043023B	010-5240-5620-30	RURAL FIRES US HWY 84 & CR 55	000000	800.00	
01-0186	AMHERST FIRE DEPT						
		I-050423	010-5240-5620-30	RURAL FIRES AFD-US 385 & CR 182 WRECK	000000	800.00	
01-0188	EARTH FIRE DEPT						
		I-040723	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 79	000000	400.00	
		I-040822	010-5240-5620-30	RURAL FIRES EFD-CR 302 & CR 44	000000	800.00	
		I-040922	010-5240-5620-30	RURAL FIRES EFD-1055 & 44 (CR 30)	000000	600.00	
		I-041723	010-5240-5620-30	RURAL FIRES EFD-1604 CR 624	000000	800.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	9,800.00

					FUND 010 GENERAL FUND	TOTAL:	64,363.06

PACKET: 11269 CC 5.22.23

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
01-0336	TEXAS ASSOCIATION OF CO	I-341444	021-5121-5501-90	TRAVEL & TRAI PCT1-REG CJCA CONF	000000	225.00
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 050323	021-5121-5501-90	TRAVEL & TRAI PCT1-HOTEL, TRACTOR SUPPLY	000000	658.40
		I-C DEBERRY 050323	021-5121-5375-90	EQUIPMENT PAR PCT1-HOTEL, TRACTOR SUPPLY	000000	539.98
01-1895	COLLEGE HEIGHTS APTS	I-042823	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS WEST TX JUDGES&COMM	000000	210.00
		I-GILLIAM MAY	021-5121-5501-90	TRAVEL & TRAI VW-RENT R GILLIAM MAY 2023	000000	161.00
01-2140	SKYLAND GRAIN LLC	I-8310168 043023	021-5121-5321-90	FUEL PCT1-FUEL	000000	3,745.52
01-2633	VERIZON CONNECT NWF INC	I-OSV000003043487	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC 4/1-30/23	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,637.04
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,637.04

PACKET: 11269 CC 5.22.23
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO	I-341445	022-5122-5501-90	TRAVEL & TRAI PCT2-REG CJCA CONF	000000	225.00
01-0364	WARREN CAT	I-9981410 043023	022-5122-5375-90	PARTS AND REP PCT2-TANDEM DRIVE,FILTERS	000000	3,269.40
01-0827	KENT LEWIS	I-070121	022-5122-5321-90	FUEL PCT2-FUEL REIMB	000000	50.00
01-1565	SOUTHERN TIRE MART LLC	I-4900088492	022-5122-5375-90	PARTS AND REP PCT2-TIRE	000000	2,800.00
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 050323	022-5122-5321-90	FUEL PCT1-FUEL,HOTEL,PARTS	000000	214.22
		I-LEWIS 050323	022-5122-5501-90	TRAVEL & TRAI PCT1-FUEL,HOTEL,PARTS	000000	505.43
		I-LEWIS 050323	022-5122-5375-90	PARTS AND REP PCT1-FUEL,HOTEL,PARTS	000000	15.97
01-2944	SHARP EDGE SAW REPAIR	I-042323	022-5122-5375-90	PARTS AND REP PCT2-FIX CHAIN SAW	000000	180.00
01-2945	CHRIS ALDERSON	I-052223	022-5122-5375-90	PARTS AND REP PCT2-WATER PUMP REPAIR	000000	330.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,590.02

FUND 022 ROAD & BRIDGE 2					TOTAL:	7,590.02

PACKET: 11269 CC 5.22.23

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
01-0364	WARREN CAT	I-9981420 043023	023-5123-5375-90	EQUIPMENT PAR PCT3-PIN A, BUSHING, SOCKET	000000	394.90
01-0422	YELLOWHOUSE MACHINERY C	I-2873 050123	023-5123-5375-90	EQUIPMENT PAR PCT3-BULK HOSE, GASKET, FILTERS	000000	2,271.22
01-1519	LOWE'S PAY N SAVE INC.	I-30202 043023	023-5123-5375-90	EQUIPMENT PAR PCT3-JOINT COMPOUND	000000	38.95
01-2765	HYDRAULIC SHOP LLC.	I-46025	023-5123-5375-90	EQUIPMENT PAR HYDRAULIC SHOP LLC.	000000	896.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	3,601.07
FUND 023 ROAD & BRIDGE 3					TOTAL:	3,601.07

PACKET: 11269 CC 5.22.23

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
01-0364	WARREN CAT	I-9981430 043023	024-5124-5375-90	EQUIPMENT PAR PCT4-ELEMENT-FUEL	000000	663.36
01-1787	CITIBANK CORPORATE CARD	I-LOGAN 050323	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL	000000	658.40
01-2255	FARMERS CO-OP ELEVATOR	I-6024 043023	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2023	000000	965.16
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,286.92
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,286.92

PACKET: 11269 CC 5.22.23

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-0067039	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE 4/1-30/23	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11269 CC 5.22.23

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
01-2899	VERITRACE INC	I-006033	086-5040-5202-10	VITAL STATIST CC-PAPER	000000	420.25
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						420.25
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						420.25

PACKET: 11269 CC 5.22.23

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
01-1412	ANTONIO LUCERO	I-041923	140-5140-5501-30	TRAVEL & TRAI JPO-JUV JUSTINCE ASSOC, MEALS	000000	224.00
01-1640	LOWE'S PAY AND SAVE INC	I-30211 043023	140-5140-5934-30	NON-RESIDENTI JPO-LIGHT SWITCH, GLOVES	000000	42.30
01-1787	CITIBANK CORPORATE CARD	I-LUCERO 050323	140-5140-5321-30	FUEL JPO-FUEL, HOTEL	000000	79.25
		I-LUCERO 050323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL, HOTEL	000000	532.65
01-2229	RITE OF PASSAGE INC	I-043023	140-5140-5936-30	SECURE PLACEM JPO-30 DAYS/MEDICAL	000000	7,650.00
		I-043023	140-5140-5935-30	SECURE PLACEM JPO-30 DAYS/MEDICAL	000000	725.55
01-2376	TONI MONTES	I-051723	140-5140-5501-30	TRAVEL & TRAI JPO-PACT TRAINING MEALS	000000	147.50
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,401.25
01-0253	VEXUS	I-025176401 042623	140-5141-5401-30	TELEPHONE JPO-FRC-PHONE/INT 5/1-5/31/23	000000	550.42
01-0302	LUBBOCK FIRE EXTINGUISH	I-10964	140-5141-5305-30	BUILDING MAIN JPO-FRC-ANNUAL INSPECTION	000000	125.00
01-0985	ORKIN PEST CONTROL-FRAN	I-422452	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL MAY 2023	000000	78.17
01-1640	LOWE'S PAY AND SAVE INC	I-30211 043023	140-5141-5201-30	OFFICE SUPPLI JPO-LIGHT SWITCH, GLOVES	000000	13.38
01-2058	HILLIARD OFFICE SOLUTIO	I-IN697194	140-5141-5201-30	OFFICE SUPPLI JPO-FRC-COPIES 2/16-5/15/23	000000	125.50
01-2062	DE LAGE LANDEN FINANCIA	I-79757972	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAY 5/1-31/23	000000	206.62
01-2763	KAREN HARMON	I-030523	140-5141-5934-30	NON-RESIDENTI JPO-AUDIO BOOK	000000	14.95
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,114.04
01-2058	HILLIARD OFFICE SOLUTIO	I-IN697161	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 2/16-5/15/23	000000	78.74
01-2062	DE LAGE LANDEN FINANCIA	I-79757984	140-5142-5705-30	COPIER LEASE/ JPO-CPR MAY 5/1-31/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						285.36

PACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL					
		I-APRIL 2023	140-5145-5940-30	MENTAL HEALTH JPO-INDIVIDUAL CONSULTATION	000000	81.25
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 81.25
FUND 140 JUVENILE PROBATION FUND						TOTAL: 10,881.90

PACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 143 LAMB CO LEAF GRANT

DEPARTMENT: 5140 JPO-SUPPLEMENTAL & EMERGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1581	TEXAS HOMELAND SECURITY	I-42715	143-5140-6000-30	CAPITAL OUTLA JPO-50% NEW SECURITY SYSTEM	000000	4,287.23
DEPARTMENT 5140 JPO-SUPPLEMENTAL & EMERGE						TOTAL: 4,287.23
FUND 143 LAMB CO LEAF GRANT						TOTAL: 4,287.23

PACKET: 11269 CC 5.22.23

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-050423	146-5140-5501-30	TRAVEL & TRAI LEAF-MILEAGE TO LEVELLAND	000000	31.05
01-1787	CITIBANK CORPORATE CARD	I-CLARDY 050323	146-5140-5201-30	OFFICE SUPPLI LEAF-BACKPACK	000000	97.41
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL: 128.46
					FUND 146 LEAF GRANT CARRYOVER	TOTAL: 128.46

PACKET: 11269 CC 5.22.23

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 050323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HOTEL, RENT CAR, PINAT	000000	138.26
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						138.26
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						138.26

PACKET: 11269 CC 5.22.23

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
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050323	191-5181-5218-80	PROGRAM DEVEL OLT LIB-FLOWERS, POSTAGE,WALTE	000000	400.00
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						400.00
FUND 191 OLTON LIBRARY TOTAL:						400.00

PACKET: 11269 CC 5.22.23

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
01-1144	LANCE INSURANCE AGENCY	I-7082	600-5130-5610-30	PROFESSIONAL CSCD-PEHBP 8/11/23-8/11/24	000000	117.00
01-1969	CORRECTIONS SOFTWARE SO	I-53766	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JUNE 2023	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	515.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	515.00

PACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 050323	603-5130-5201-30	SUPPLIES & OP CSCD-HOW TO ESCAPE YOUR PRISIO	000000	715.04
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 043023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY/INDV	000000	825.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 1,540.04
					FUND 603 CSCD-DP	TOTAL: 1,540.04

RACKET: 11269 CC 5.22.23

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-MAY 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAY 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	432.26
				REPORT GRAND TOTAL:		102,409.51

** 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	010-4507	CO JUDGE STATE *NON-EXPENS	2,109.64	25,200-	10,100.00-		
	010-5010-5501-20	TRAVEL & TRAINING	400.00	3,500	1,247.59		
	010-5010-5510-20	DUES & FEES	240.00	0	240.00-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,100.00	113,750	88,700.00		
	010-5010-5902-20	CPS-CHILDREN	1,135.00	30,000	27,327.50		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,080.86	10,000	5,519.14		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	186.25	17,500	17,313.75		
	010-5020-5201-20	OFFICE SUPPLIES	715.09	6,000	2,218.36		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	222.94	3,500	1,174.14		
	010-5020-5501-20	TRAVEL & TRAINING	213.57	6,500	3,305.28		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,100.00	15,000	10,475.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	460.00	3,000	504.00		
	010-5040-5501-10	TRAVEL AND TRAINING	269.82	5,000	3,636.72		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	51.24	550	249.88		
	010-5050-5201-15	OFFICE SUPPLIES	19.99	6,200	4,208.80		
	010-5050-5501-15	TRAVEL & TRAINING	241.50	4,500	2,319.45		
	010-5060-5201-15	OFFICE SUPPLIES	35.12	4,500	2,340.42		
	010-5060-5501-15	TRAVEL & TRAINING	237.58	8,900	3,814.87		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	801.26		
	010-5070-5201-25	OFFICE SUPPLIES	30.87	1,600	748.23		
	010-5070-5501-25	TRAVEL AND TRAINING	1,000.00	4,500	3,335.94		
	010-5070-5510-25	DUES & FEES	240.00	1,000	493.00		
	010-5081-5501-20	TRAVEL & TRAINING	50.00	2,500	2,135.00		
	010-5083-5201-20	OFFICE SUPPLIES	269.30	4,000	2,480.59		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	384.00	12,000	5,128.15		
	010-5150-5201-80	OFFICE SUPPLIES	15.88	3,200	884.42		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	139.00	5,000	2,796.11		
	010-5150-5501-80	TRAVEL & TRAINING	540.18	11,500	527.02		
	010-5170-5201-30	OFFICE SUPPLIES	443.10	25,000	19,725.53		
	010-5170-5210-30	POSTAGE	8.13	4,000	3,569.91		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	13,993.53		
	010-5170-5305-30	BUILDING MAINTENANCE	1,610.57	15,000	8,569.39		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	700.29	35,000	7,128.94		
	010-5170-5321-30	FUEL	98.51	50,000	15,944.37		
	010-5170-5501-30	TRAVEL & TRAINING	1,532.00	24,000	14,743.35		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	6,169.35	150,200	18,492.51		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,933.68	95,000	24,838.72		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	599.14	7,000	890.45-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	935.44	31,000	18,529.27		
	010-5171-5501-30	TRAVEL & TRAINING	414.00	8,000	1,662.09		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,884.06	50,000	25,923.62		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,838.50	60,000	40,242.02		
	010-5180-5218-80	PROGRAM DEVELOPMENT	22.94	500	143.18		
	010-5180-5233-80	BOOKS	79.98	17,000	9,825.82		
	010-5180-5305-80	BUILDING MAINTENANCE	204.61	3,000	1,962.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5501-80	TRAVEL & TRAINING	1,406.11	3,000	2,858.51		
	010-5181-5201-80	OFFICE SUPPLIES	152.54	2,500	679.73		
	010-5181-5210-80	POSTAGE	11.73	800	484.70		
	010-5181-5305-80	BUILDING MAINTENANCE	167.88	1,000	745.49		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	880.00	2,500	609.76-	Y	
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	489.05		
	010-5200-5201-15	OFFICE SUPPLIES	141.36	3,200	2,063.94		
	010-5200-5501-15	TRAVEL & EDUCATION	2,649.79	8,500	2,143.88		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,189.65		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	60.00	7,500	5,166.69		
	010-5210-5501-10	TRAVEL-LEGISLATIVE	249.94	0	420.60-	Y	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,000.00	398,909	199,521.12		
	010-5210-5801-15	INSURANCE & BONDS	500.00	500	0.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	5,387.73	27,000	4,824.01		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	9.50	1,500	1,218.99		
	010-5230-5305-80	BUILDING MAINTENANCE	369.61	8,000	4,667.33		
	010-5240-5620-30	RURAL FIRES	9,800.00	70,000	9,000.00		
	021-5121-5321-90	FUEL	3,745.52	60,000	11,140.09		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	539.98	55,000	26,070.20		
	021-5121-5501-90	TRAVEL & TRAINING	1,254.40	2,800	1,495.60		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,320.02		
	022-5122-5321-90	FUEL	264.22	60,000	36,998.98		
	022-5122-5375-90	PARTS AND REPAIR	6,595.37	50,000	45,914.21-	Y	
	022-5122-5501-90	TRAVEL & TRAINING	730.43	1,500	719.57		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,601.07	60,000	14,537.37		
	024-5124-5321-90	FUEL	965.16	70,000	38,355.10		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	663.36	50,000	24,180.42		
	024-5124-5501-90	TRAVEL & TRAINING	658.40	3,100	2,391.60		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	796.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	420.25	7,000	5,498.95		
	140-5140-5321-30	FUEL	79.25	4,000	1,419.68		
	140-5140-5501-30	TRAVEL & TRAINING	904.15	8,000	145.82		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	42.30	1,500	1,226.38		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	725.55	300	3,521.75-	Y	
	140-5140-5936-30	SECURE PLACEMENT	7,650.00	20,000	21,055.00-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	138.88	3,000	1,619.61		
	140-5141-5305-30	BUILDING MAINTENANCE	203.17	1,800	142.61-	Y	
	140-5141-5401-30	TELEPHONE	550.42	5,900	1,630.08		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	620.42		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	14.95	1,000	623.51		
	140-5142-5201-30	OFFICE SUPPLIES	78.74	1,500	1,054.68		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	620.42		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	81.25	7,500	4,063.75		
	143-5140-6000-30	CAPITAL OUTLAY	4,287.23	0	4,287.23-	Y	
	146-5140-5201-30	OFFICE SUPPLIES	97.41	0	1,268.06-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	146-5140-5501-30	TRAVEL & TRAINING	31.05	0	5,259.66-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	138.26	3,400	1,505.69		
	191-5181-5218-80	PROGRAM DEVELOPMENT	400.00	3,000	1,414.54		
	600-5130-5610-30	PROFESSIONAL SERVICES	515.00	10,628	6,531.00		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	715.04	735	19.96		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	825.00	9,750	4,815.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	1,104.66		
**	2022-2023 YEAR TOTALS	**	102,409.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,109.64
010-5010	5010-DISTRICT JUDGE	5,142.11
010-5020	5020-DISTRICT CLERK	1,151.60
010-5030	5030-COUNTY JUDGE	1,560.00
010-5040	5040-COUNTY CLERK	321.06
010-5050	5050-TAX ASSESSOR	261.49
010-5060	5060-TREASURER	472.52
010-5070	5070-COUNTY ATTORNEY	1,270.87
010-5081	5081-JP 1	50.00
010-5083	5083-JP 3	269.30
010-5120	5120-VET & WELFARE	384.00
010-5150	5150-AG EXTENSION OFFICE	695.06
010-5170	5170-SHERIFF	10,641.85
010-5171	5171-JAIL	15,604.82
010-5180	5180-LITTLEFIELD LIBRARY	1,713.64
010-5181	5181-OLTON LIBRARY	1,317.12
010-5200	5200-AUDITOR	3,021.20
010-5210	5210-NON-DEPARTMENTAL	2,809.94
010-5220	5220-MAINTENANCE	5,397.23
010-5230	5230-AG CENTER LITTLEFIEL	369.61
010-5240	5240-PUBLIC SAFETY	9,800.00
010 TOTAL	GENERAL FUND	64,363.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	5,637.04

021 TOTAL	ROAD & BRIDGE 1	5,637.04
022-5122	5122-ROAD & BRIDGE 2	7,590.02

022 TOTAL	ROAD & BRIDGE 2	7,590.02
023-5123	5123-ROAD & BRIDGE 3	3,601.07

023 TOTAL	ROAD & BRIDGE 3	3,601.07
024-5124	5124-ROAD & BRIDGE 4	2,286.92

024 TOTAL	ROAD & BRIDGE 4	2,286.92
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	420.25

086 TOTAL	COUNTY CLERK RECORDS PRES	420.25
140-5140	5140-BASIC SUPERVISION	9,401.25
140-5141	5141-JPO-COMMUNITY BASED	1,114.04
140-5142	5142-JPO-COURT INTAKE	285.36
140-5145	5145-MENTAL HEALTH SERVIC	81.25

140 TOTAL	JUVENILE PROBATION FUND	10,881.90
143-5140	JPO-SUPPLEMENTAL & EMERGE	4,287.23

143 TOTAL	LAMB CO LEAF GRANT	4,287.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	128.46

146 TOTAL	LEAF GRANT CARRYOVER	128.46
190-5180	LITTLEFIELD LIBRARY-DONAT	138.26

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	138.26
191-5181	OLTON LIBRRY-DONATIONS	400.00

191 TOTAL	OLTON LIBRARY	400.00
600-5130	CSCD-BASIC SUPERVISION	515.00

600 TOTAL	CSCD-BASIC SUPERVISION	515.00
603-5130	CSCD-DP	1,540.04

603 TOTAL	CSCD-DP	1,540.04
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	102,409.51

NO ERRORS

** END OF REPORT **

PACKET: 11270 HOSP

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 052223	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/22/23	000000	348,830.44
		I-REFUNDS 052223	055-5055-5255-55	LAMB CO HOSPI HOSP- REFUNDS 5/22/23	000000	1,523.22
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	350,353.66

	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		350,353.66
				REPORT GRAND TOTAL:		350,353.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	350,353.66	6,150,000	1,148,800.50	-	Y
** 2022-2023 YEAR TOTALS **			350,353.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	350,353.66
055 TOTAL	LAMB HEALTHCARE CENTER	350,353.66
** TOTAL **		350,353.66

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

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

PAY DATE RANGE: 5/15/2023 THRU 5/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 5/6/23	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 5/6/23	CK 5 000873	199,388.87
						VENDOR 01-1234 TOTALS	199,388.87
						DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL: 199,388.87
						VENDOR SET 055 LAMB HEALTHCARE CENTER	TOTAL: 199,388.87
						REPORT GRAND TOTAL:	199,388.87