

CC

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
June 12, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12th DAY OF JUNE 2023

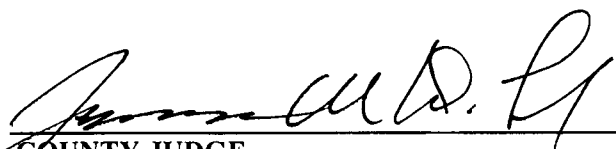
COUNTY AP 220,547.40
UTILITIES 10,996.48

COUNTY TOTAL \$ 231,543.88

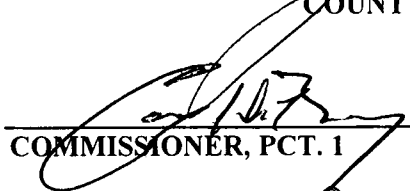
HOSPITAL AP 394,149.53
HOSPITAL REFUNDS 551.20
HOSPITAL PY 192,504.57
197,692.18

HOSPITAL TOTAL \$ 784,897.48

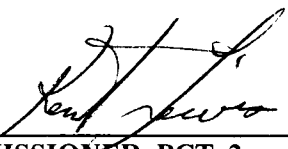
TOTAL \$ 1,016,441.36



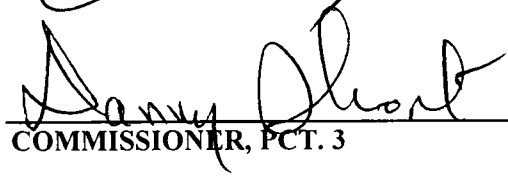
COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11285 UTILITIES
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 051923	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	45.39
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 052423	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	168.20
					DEPARTMENT 5081 5081-JP 1	TOTAL: 213.59
01-0109	XCEL ENERGY					
		I-5414246312 051923	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	116.58
					DEPARTMENT 5084 5084-JP 4	TOTAL: 116.58
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 050223	010-5170-5405-30	UTILITIES SO-WATER MAY 4/4-5/2/23	000000	737.40
01-0109	XCEL ENERGY					
		I-5414246312 051923	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,641.35
		I-5414246312 051923	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	180.33
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 052423	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	352.86
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 3,911.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 050123	010-5180-5405-80	UTILITIES LFD LIB-WATER MAY 4/4-5/1/23	000000	251.02
01-0109	XCEL ENERGY					
		I-5414246312 051923	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	426.46
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 052423	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	196.73
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 874.21
01-0109	XCEL ENERGY					
		I-5414246312 051923	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	612.94
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 612.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 050123	010-5220-5405-40	UTILITIES MAINT-WATER MAY 4/3-5/1/23	000000	280.40

CHECK: 11285 UTILITIES

ENDORSET: 01

NDOR : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY	I-5414246312	051923 010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,003.34
-1003	ATMOS ENERGY CORPORATIO	I-3045975694	052423 010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	176.45
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,460.19
-0105	CITY OF LITTLEFIELD WAT	I-03121200	050223 010-5230-5405-80	UTILITIES AG-WATER MAY 4/4-5/2/23	000000	252.45
-0109	XCEL ENERGY	I-5414246312	051923 010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	448.88
		I-5414246312	051923 010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312	051923 010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	20.73
		I-5414246312	051923 010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	54.82
		I-5414246312	051923 010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.50
		I-5414246312	051923 010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312	051923 010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	48.64
-1003	ATMOS ENERGY CORPORATIO	I-3045975694	052423 010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	197.41
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 996.79
-0109	XCEL ENERGY	I-5414246312	051923 010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	254.54
-1003	ATMOS ENERGY CORPORATIO	I-3045975694	052423 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	181.69
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 436.23
FUND 010 GENERAL FUND						TOTAL: 9,622.47

PACKET: 11285 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
01-0109	XCEL ENERGY						
		I-5414246312	051923	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	81.74
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	052423	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	168.60
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	250.34
FUND 021 ROAD & BRIDGE 1						TOTAL:	250.34

CHECK#: 11285 UTILITIES

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0108	CITY OF EARTH WATER DEP						
		I-100061800 051523	022-5122-5405-90	UTILITIES PCT2-WATER MAY 4/15-5/15/23	000000	55.76	
-0109	XCEL ENERGY						
		I-5414246312 051923	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.36	
-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052423	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	0.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	76.12
FUND 022 ROAD & BRIDGE 2						TOTAL:	76.12

PACKET: 11285 UTILITIES

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 050223	023-5123-5405-90	UTILITIES PCT3-WATER MAY 4/4-5/2/23	000000	181.45	
01-0109	XCEL ENERGY						
		I-5414246312 051923	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	66.93	
		I-5414246312 051923	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	52.77	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052423	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	208.02	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	509.17
FUND 023 ROAD & BRIDGE 3						TOTAL:	509.17

CHECK: 11285 UTILITIES

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 051923	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	33.56
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						33.56
FUND 024 ROAD & BRIDGE 4 TOTAL:						33.56

PACKET: 11285 UTILITIES

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 051923	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.03
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						18.03
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 050123	140-5141-5405-30	UTILITIES JPO-FRC-WATER MAY 4/4-5/1/23	000000	117.27
01-0109	XCEL ENERGY					
		I-5414246312 051923	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	193.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 052423	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	176.04
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						486.79
FUND 140 JUVENILE PROBATION FUND TOTAL:						504.82
REPORT GRAND TOTAL:						10,996.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
22-2023	010-5081-5405-20	UTILITIES	213.59	4,500	1,883.63		
	010-5084-5405-20	UTILITIES	116.58	2,200	239.37		
	010-5170-5405-30	UTILITIES	3,911.94	43,000	10,366.79		
	010-5180-5405-80	UTILITIES	874.21	11,000	2,207.47		
	010-5181-5405-80	UTILITIES	612.94	9,000	2,242.50		
	010-5220-5405-40	UTILITIES	2,460.19	30,000	4,772.27		
	010-5230-5405-80	UTILITIES	996.79	20,000	7,739.93		
	010-5231-5405-80	UTILITIES	436.23	4,500	544.29		
	021-5121-5405-90	UTILITIES	250.34	4,200	1,327.75		
	022-5122-5405-90	UTILITIES	76.12	3,200	1,312.30		
	023-5123-5405-90	UTILITIES	509.17	6,000	1,409.31		
	024-5124-5405-90	UTILITIES	33.56	2,200	1,364.72		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	18.03	1,500	1,273.57		
	140-5141-5405-30	UTILITIES	486.79	6,000	773.98		
** 2022-2023 YEAR TOTALS **			10,996.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	213.59
010-5084	5084-JP 4	116.58
010-5170	5170-SHERIFF	3,911.94
010-5180	5180-LITTLEFIELD LIBRARY	874.21
010-5181	5181-OLTON LIBRARY	612.94
010-5220	5220-MAINTENANCE	2,460.19
010-5230	5230-AG CENTER LITTLEFIELD	996.79
010-5231	5231-OLTON COMM CENTER	436.23

010 TOTAL	GENERAL FUND	9,622.47
021-5121	5121-ROAD & BRIDGE 1	250.34

021 TOTAL	ROAD & BRIDGE 1	250.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	76.12

022 TOTAL	ROAD & BRIDGE 2	76.12
023-5123	5123-ROAD & BRIDGE 3	509.17

023 TOTAL	ROAD & BRIDGE 3	509.17
024-5124	5124-ROAD & BRIDGE 4	33.56

024 TOTAL	ROAD & BRIDGE 4	33.56
140-5140	5140-BASIC SUPERVISION	18.03
140-5141	5141-JPO-COMMUNITY BASED	486.79

140 TOTAL	JUVENILE PROBATION FUND	504.82

	** TOTAL **	10,996.48

NO ERRORS

** END OF REPORT **

PACKET: 11308 CC 6.12.23
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-0200	LAMB COUNTY CHILD PROTE	I-GJ 052423	010-2620	JUROR DONATIO JUROR DONATIONS 5/24/23	000000	80.00
..-1487	CLERK SEVENTH COURT OF	I-MAY 2023	010-2219	7th COURT OF MAY 2023 COURT COST	000000	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						155.00
..-0402	DELLINDA EBELING	I-2032620J	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 6/9/23	000000	200.00
..-0863	ROGERS HARVEY & CRUTCHE	I-DCR-6279-22	010-5010-5915-20	APPELLATE REC DJ-APPEAL TRANSCRIPT	000000	3,069.00
..-2943	JANA CLIFT-WILLIAMS	I-203620	010-5010-5902-20	CPS-CHILDREN DJ-203620 CPS 4/30/23	000000	70.00
		I-2078523B	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 04/19/23	000000	157.50
		I-2078523C	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 04/30/23	000000	160.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,656.50
..-0764	DEBBIE LONG	I-062423	010-5020-5501-20	TRAVEL & TRAI DC-CDCAT-CONF MEALS	000000	324.50
..-1502	LOWE'S PAY AND SAVE INC	I-30008 053123	010-5020-5201-20	OFFICE SUPPLI MAINT/DC/JPO-WEED TRIMMER,HOSE	000000	27.98
..-2885	VISUAL EDGE IT, INC	I-23AR1297857	010-5020-5201-20	OFFICE SUPPLI DC-FINANCE CHARGE 3/1/23	000000	6.06
		I-23AR1342866	010-5020-5201-20	OFFICE SUPPLI DC-CONTRAC 4/19-5/18/23	000000	172.73
..-2906	AMAZON CAPITAL SERVICES	I-1FW9-6FNR-MW77	010-5020-5201-20	OFFICE SUPPLI DC-CALENDAR, FILE JACKETS	000000	57.63
		I-1K1G-V4XT-6TJQ	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS, DESK MAT	000000	37.91
		I-1TPK-F3H1-MX4R	010-5020-5201-20	OFFICE SUPPLI DC-PENS, HIGHLIGHTERS	000000	53.30
		I-1TVX-VRNG-4W3F	010-5020-5201-20	OFFICE SUPPLI DC-BINDER	000000	11.31
		I-1TYQ-QJDP-F3YQ	010-5020-5201-20	OFFICE SUPPLI DC-FOLDERS, HEADSETCALCULATOR	000000	245.51
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						936.93
..-1179	VOYAGER FLEET SYSTEMS I	I-869346288 052423	010-5030-5501-10	TRAVEL & TRAI FUEL MAY 2023	000000	37.68
..-1641	MIKE DELOACH	I-053123	010-5030-5501-10	TRAVEL & TRAI CJ-TDEM CONF MEALS	000000	160.00

PACKET: 11308 CC 6.12.23
 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
01-2050	POTTER COUNTY CLERK-JUL					
		I-CCMH-23-379	010-5030-5920-10	MENTAL HEALTH CJ-CCMH-23-379 M MUNOZ 05/15/2	000000	560.00
01-2218	MATT MORROW					
		I-17846	010-5030-5901-10	APPOINTED ATT CJ-17846 B TYLER 5/24/23	000000	350.00
		I-17850	010-5030-5901-10	APPOINTED ATT CJ-17850 B TYLER 05/24/23	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,457.68
01-0461	OFFICE OF THE SECRETARY					
		I-117936	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW CONF REG	000000	275.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2019284	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MAY 2023	000000	78.69
01-2597	BENCHMARK BUSINESS SOLU					
		I-34109509	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/17-5/16/23	000000	161.04
		I-34109509	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/17-5/16/23	000000	151.13
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 665.86
01-0989	XEROX CAPITAL SERVICES					
		I-018970252	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 4/30-5/21/23	000000	199.82
		I-018970252	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 4/30-5/21/23	000000	17.10
01-1144	LANCE INSURANCE AGENCY					
		I-7104	010-5060-5801-15	BONDS TREAS-BLANKET BOND 2023-2024	000000	100.00
01-2010	JERRY YARBROUGH					
		I-051923	010-5060-5501-15	TRAVEL & TRAI TREAS-TECH CONF-AIR, HOTEL, MEAL	000000	1,309.12
		I-060123	010-5060-5501-15	TRAVEL & TRAI TREAS-LEADERSHIP 254	000000	576.89
01-2050	POTTER COUNTY CLERK-JUL					
		I-061223	010-5060-5501-15	TRAVEL & TRAI TREAS-1/3 CAR RENTAL	000000	126.44
01-2906	AMAZON CAPITAL SERVICES					
		I-1C1H-FCMD-9KMT	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	329.89
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 2,659.26
01-0204	ODP BUSINESS SOLUTIONS					
		I-305595656001	010-5070-5201-25	OFFICE SUPPLI DA-POST-IT, DATE STAMP	000000	28.43
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 28.43

ACCOUNT: 11308 CC 6.12.23

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-0250	WEST PLAINS TELECOMMUNI					
		I-9335 060123	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 6/2-7/1/23	000000	211.30
..-0350	CITY OF OLTON WATER DEP					
		I-03143401 051523	010-5081-5405-20	UTILITIES JP1-WATER MAY 4/17-5/15/23	000000	94.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 305.30
..-0250	WEST PLAINS TELECOMMUNI					
		I-15760 060123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 6/2-7/1/23	000000	220.56
					DEPARTMENT 5082 5082-JP 2	TOTAL: 220.56
..-1401	PARAMOUNT LEASING INC					
		I-5025155779	010-5083-5705-20	COPIER LEASE/ JP3-CPR JUNE 6/13-7/12/23	000000	204.00
..-2575	TIMOTHY GLENN WALKER					
		I-051623	010-5083-5501-20	TRAVEL & TRAI JP3-JP TRAINING MEALS, MILEAGE	000000	732.02
					DEPARTMENT 5083 5083-JP 3	TOTAL: 936.02
1-0204	ODP BUSINESS SOLUTIONS					
		I-306088264001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDER, PEN, LABEL	000000	53.88
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 060123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2-7/1/23	000000	163.51
1-1914	NANCY DAVIS					
		I-061223-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
1-1969	CORRECTIONS SOFTWARE SO					
		I-02062000 052123	010-5084-5405-20	UTILITIES JP4-WATER MAY 5/21/23	000000	82.88
					DEPARTMENT 5084 5084-JP 4	TOTAL: 675.27
1-1546	HILLCREST FUNERAL HOME					
		I-H JONES 043023	010-5120-5961-55	INDIGENT & PA VW-H JONES 4/30/23 CREMATION	000000	1,000.00
1-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 050223	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 5/2/23	000000	100.00
		I-K FLORES 050123	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 5/1/23	000000	100.00
1-2300	INDIGENT HEALTHCARE SOL					
		I-75890	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JULY 2023	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,159.00

PACKET: 11308 CC 6.12.23

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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 053123	010-5150-5320-80	VEHICLE OPERA EXT-AIR FILTER,OIL,BRAKE LIGHT	000000	277.72
01-0204	ODP BUSINESS SOLUTIONS					
		I-314421920001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDERS DIVIDERS	000000	95.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 052423	010-5150-5321-80	FUEL FUEL MAY 2023	000000	843.68
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053123	010-5150-5201-80	OFFICE SUPPLI MAINT/DC/JPO-WEED TRIMMER,HOSE	000000	15.99
01-1839	LITTLEFIELD TIRE AND SE					
		I-6418	010-5150-5320-80	VEHICLE OPERA EXT-STATE INSPECTION	000000	7.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-34045978	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 4/9-5/8/23	000000	169.93
		I-34045978	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 4/9-5/8/23	000000	284.75
01-2822	LITTLEFIELD CHEVROLET B					
		I-11821	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE, AIR FILTER	000000	308.60
01-2906	AMAZON CAPITAL SERVICES					
		I-14RG-TDYT-4RLD	010-5150-5218-80	PROGRAM DEVEL EXT-4-H 1ST PLACE RIBBONS	000000	35.29
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,037.96
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 053123	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADES,BATTERY,SENSOR	000000	444.87
01-0195	CULLIGAN					
		I-131886	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE JUNE 2023	000000	44.00
01-0303	OVERHEAD DOOR OF LUBBOC					
		I-146376	010-5170-5305-30	BUILDING MAIN SO-REPLACED 3 BUTTON STATION	000000	345.03
01-0790	LAMB COUNTY TAX ASSESSO					
		I-226805 2023	010-5170-5320-30	VEHICLE OPERA SO-2019 CHEV PK 226805 2023	000000	7.50
01-0976	MICHAEL ARMSTRONG					
		I-063023	010-5170-5501-30	TRAVEL & TRAI SO-MEALS CRIM INVESTIGATION	000000	352.00
01-0986	ROCIC					
		I-0060969-IN	010-5170-5270-30	INVESTIGATION SO-ANNUAL SERV FEE 7/23-6/24	000000	300.00
01-1054	PRECISION DELTA CORP.					
		I-27402	010-5170-5205-30	NON-CAPITAL E SO-AMMUNITION	000000	580.35

BOOKING: 11308 CC 6.12.23

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-1153	CHRISTOPHER WESTON	I-063023	010-5170-5501-30	TRAVEL & TRAI SO-MEALS CRIMINAL INVESTIGATON	000000	352.00
L-1179	VOYAGER FLEET SYSTEMS I	I-869346296 052423	010-5170-5321-30	FUEL SO-FUEL MAY 2023	000000	5,155.29
L-1291	GEBO CREDIT CORPORATION	I-30121 123122	010-5170-5270-30	INVESTIGATION SO-LUBRICATOR	000000	6.19
L-1357	VERIZON WIRELESS	I-9934985337	010-5170-5401-30	TELEPHONE SO-CELLPHONE 4/16-5/15/23	000000	2,314.47
L-1839	LITTLEFIELD TIRE AND SE	I-6390	010-5170-5320-30	VEHICLE OPERA SO-FLAT SWAP & BALNCE	000000	98.00
L-2106	TRUCK VAULT	I-256221	010-5170-5320-30	VEHICLE OPERA SO-VA OUTLET VAULT #53 & #61	000000	2,830.60
		I-256221	010-5170-6010-30	CAPITAL OUTLA SO-VA OUTLET VAULT #53 & #61	000000	2,830.60
L-2949	RMA TOLL PROCESSING	I-100059481443	010-5170-5320-30	VEHICLE OPERA SO-TOLLS	000000	6.68
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 15,667.58
L-0315	BIMBO BAKERIES USA INC	I-9800806998299 0623	010-5171-5280-30	FOOD EXPENSE- JFAIL-BREAD	000000	876.12
L-0442	SYSCO WEST TEXAS	I-278603859	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/25/23	000000	2,857.91
		I-278603860	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.79
		I-278610050	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/1/23	000000	2,593.73
L-0569	JC'S TERMINIX INC.	I-669912	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERV 5/24/23	000000	82.00
L-2668	APPRISS INSIGHTS LLC	I-2055991979	010-5171-5310-30	SAVINS/VINE S 3RD QTR FY 2023 VINE SERVICE	000000	1,398.61
L-2946	ALEX RODRIGUEZ	I-053123	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	88.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 7,955.66
L-0250	WEST PLAINS TELECOMMUNI	I-12859 060123	010-5180-5401-80	TELEPHONE OLT LIB-PHONE/INT 6/2-7/1/23	000000	192.00
L-0941	BAKER & TAYLOR LLC					

PACKET: 11308 CC 6.12.23

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
01-0941	BAKER & TAYLOR LLC		continued			
		I-5018371901	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	253.71
01-1039	WAGNER SUPPLY CO.					
		I-0022510 053123	010-5180-5305-80	BUILDING MAIN MAINT-TISSUE, BLEACH, LYSOL	000000	91.56
01-1044	MIDWEST TAPE LLC					
		I-503803981	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.99
		I-503832403	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	210.94
01-2266	BROADREACH BOOKS					
		I-ARU0346589	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	290.93
01-2371	KNOW BUDDY RESOURCES					
		I-ARU0342018	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	216.75
01-2597	BENCHMARK BUSINESS SOLU					
		I-34073238	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY 4/11-5/10/23	000000	155.68
		I-34073238	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY 4/11-5/10/23	000000	48.53
01-2906	AMAZON CAPITAL SERVICES					
		I-11VL-QP9M-3J14	010-5180-5233-80	BOOKS LFD LIB-BOOKS, MASON JARS	000000	104.02
		I-13LN-WXR7-L13M	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	305.06
		I-1FY7-WC3Q-FHR4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	11.69
		I-1GWK-61FG-1H4J	010-5180-5233-80	BOOKS LFD LIB-BOOKS, SUMMER READING	000000	125.04
		I-1P7H-VTFM-3K1C	010-5180-5201-80	OFFICE SUPPLI LFD-LIB-BOOKS, TAPE, PLANT TRAYS	000000	27.44
		I-1P7H-VTFM-3K1C	010-5180-5233-80	BOOKS LFD-LIB-BOOKS, TAPE, PLANT TRAYS	000000	57.85
		I-1X4T-X3V6-KX1H	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	84.29
		I-1X9G-P319-4T9D	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ORGANIZER, MARKERS	000000	65.86
		I-1YHP-3JJP-MNKL	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CALENDAR, CLASSIFICATIO	000000	32.67
		I-1YPP-H3NQ-F9GV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	51.98
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		2,360.99
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 051523	010-5181-5405-80	UTILITIES OLT LIB-WATER MAY 4/17-5/15/23	000000	94.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-34100987	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY 4/18-5/17/23	000000	104.97
		I-34100987	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY 4/18-5/17/23	000000	63.68
01-2906	AMAZON CAPITAL SERVICES					
		C-131T-CLF9-7GYM	010-5181-5233-80	BOOKS OLT LIB-RETURN BOOK	000000	0.05-
		C-1C6H-YFF3-KJQ6	010-5181-5233-80	BOOKS OLT LIB-RETURN BOOK	000000	11.90-
		C-1K17-HXNT-KMPK	010-5181-5233-80	BOOKS OLT LIB-RETURN BOOK	000000	0.61-
		C-1Q1L-61MX-FHRR	010-5181-5233-80	BOOKS OLT LIB-RETURN BOOK	000000	1.43-
		I-11GM-X4CC-49MG	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	16.99
		I-133K-NWFQ-GHMJ	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	47.45

ACCOUNT: 11308 CC 6.12.23
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
1-2906	AMAZON CAPITAL SERVICES	continued					
		I-13MN-7G1C-QVYX	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	27.98	
		I-14VR-66YM-4DRL	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	11.90	
		I-17W1-1RX6-KGPK	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	15.99	
		I-197M-YDNP-9CVD	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	130.53	
		I-1DTM-LWF3-61FW	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	16.83	
		I-1HFL-CV9D-CLCT	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	20.98	
		I-1HTY-4XYT-VCYC	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOK, TIMMER LINE	000000	10.84	
		I-1HTY-4XYT-VCYC	010-5181-5233-80	BOOKS OLT LIB-BOOK, TIMMER LINE	000000	27.38	
		I-1KRX-3DXN-67V3	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	41.73	
		I-1L6X-WHPV-KH1H	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.46	
		I-1LN4-7R6G-3VP4	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, KLEENEX	000000	35.81	
		I-1LN4-7R6G-3VP4	010-5181-5233-80	BOOKS OLT LIB-BOOKS, KLEENEX	000000	26.37	
		I-1LXX-D4X3-6YHJ	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	9.26	
		I-1NKP-TP1Q-X6PD	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, SPOT REMOVER	000000	70.55	
		I-1NKP-TP1Q-X6PD	010-5181-5233-80	BOOKS OLT LIB-BOOKS, SPOT REMOVER	000000	87.23	
		I-1PX4-LHY4-C69R	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	22.99	
		I-1Q1L-61MX-F6C4	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, LIGHTS	000000	77.97	
		I-1Q1L-61MX-F6C4	010-5181-5233-80	BOOKS OLT LIB-BOOKS, LIGHTS	000000	182.94	
		I-1QLH-PW9C-4VMN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	19.96	
		I-1V7T-YKTC-1YXW	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	24.99	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,193.79

1-2597	BENCHMARK BUSINESS SOLU						
		I-34140303	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 4/24-5/23/23	000000	230.05	
		I-34140303	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 4/24-5/23/23	000000	24.30	
1-2906	AMAZON CAPITAL SERVICES						
		I-1LNN-K974-34C9	010-5200-5201-15	OFFICE SUPPLI AUD-TONER	000000	215.89	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	470.24

1-0121	TEXAS ASSOCIATION OF CO						
		I-40779	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/23-7/1/24	000000	49,373.00	
1-0253	VEXUS						
		I-019865901	010-5210-5401-10	TELEPHONE ND-PHONE/INT 6/1-6/30/23	000000	3,389.79	
1-1234	LAMB HEALTHCARE CENTER						
		I-TREAS 060123	010-5210-5313-10	EMPLOYEE MEDI TREAS DRUG TEST 06/01/23	000000	30.00	
1-1493	PITNEY BOWES GLOBAL FIN						
		I-3317526918	010-5210-5210-10	POSTAGE ND-LEASE 3/30-6/29/23	000000	1,424.91	
1-1977	CIRA						
		I-SOP017731	010-5210-5401-10	TELEPHONE 67 EMAILS MAY 2023	000000	451.93	

PACKET: 11308 CC 6.12.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2587	JUSTIN SORIA	I-JP3	010-5210-6000-10	CAPITAL OUTLA JP3-OFFICE REMODEL	000000	6,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	60,669.63
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 052423	010-5220-5405-40	UTILITIES RADIO TWR-ELE 4/24-5/24/23	000000	58.17
01-0180	MAYFIELD PAPER CO. INC.	I-499500 060123	010-5220-5305-40	BUILDING SUPP MAINT- BOWL BLOCK, KLEENEX	000000	462.42
01-0460	ENLOE ELECTRIC HEATING	I-19372	010-5220-5305-40	BUILDING SUPP MAINT-AC IN DRIVER'S LICENSE	000000	150.00
01-0713	GINA JONES	I-041823	010-5220-5305-40	BUILDING SUPP MANT-LED LIGHTS	000000	59.98
01-0790	LAMB COUNTY TAX ASSESSO	I-005915 2023	010-5220-5320-40	VEHICLE OPERA VW-2022 TRAILER 005915 2023	000000	7.50
01-0939	ADVANCED GRAPHIX INC	I-211563	010-5220-5320-40	VEHICLE OPERA MANT-SEAL DECALS	000000	81.40
01-1039	WAGNER SUPPLY CO.	I-0022510 053123	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE, BLEACH, LYSOL	000000	1,240.80
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 052423	010-5220-5321-40	FUEL FUEL MAY 2023	000000	154.70
01-1291	GEBO CREDIT CORPORATION	I-30119 053123	010-5220-5305-40	BUILDING SUPP MAINT-PVC BOOT STEEL TOE	000000	23.99
01-1323	TK ELEVATOR CORPORATION	I-3007285373	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 6/1-8/31/23	000000	835.91
01-1502	LOWE'S PAY AND SAVE INC	I-30008 053123	010-5220-5305-40	BUILDING SUPP MAINT/DC/JPO-WEED TRIMMER, HOSE	000000	320.60
01-1839	LITTLEFIELD TIRE AND SE	I-6390	010-5220-5320-40	VEHICLE OPERA SO-FLAT SWAP & BALNCE	000000	80.00
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	3,475.47
01-0253	VEXUS	I-019865901	010-5230-5401-80	TELEPHONE ND-PHONE/INT 6/1-6/30/23	000000	84.99
01-1502	LOWE'S PAY AND SAVE INC					

BOOKET: 11308 CC 6.12.23

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1502	LOWE'S PAY AND SAVE INC	continued				
		I-30008 053123	010-5230-5305-80	BUILDING MAIN MAINT/DC/JPO-WEED TRIMMER,HOSE	000000	11.98
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						96.97
-1556	JOSEPHINE BARRERA	I-061223-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
-2648	PLAINS INTERNET	I-137266	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 6/5-7/4/23	000000	94.95
-2950	CASARES ROOFING	I-060923	010-5231-5305-80	BUILDING MAIN OLT COMM-REPAIR FRON OF BUILDI	000000	1,250.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						1,444.95
-0181	CITY OF LITTLEFIELD FIR	I-050423	010-5240-5620-30	RURAL FIRES LFD-4 E ON HWY 84	000000	400.00
		I-050423B	010-5240-5620-30	RURAL FIRES LFD-US HWY 385 & CR 182	000000	800.00
		I-052123	010-5240-5620-30	RURAL FIRES LFD-FM 1072 & HWY 84	000000	400.00
		I-052523	010-5240-5620-30	RURAL FIRES LFD-1 S SPADE ON FM 168	000000	400.00
		I-052523B	010-5240-5620-30	RURAL FIRES LFD-N 385 & FM 2197	000000	400.00
-0185	SUDAN FIRE DEPT	I-051423	010-5240-5620-30	RURAL FIRES SFD- HWY 84 & CR 105	000000	400.00
		I-052523	010-5240-5620-30	RURAL FIRES SFD-HWY 385 & CR 242	000000	400.00
		I-052523B	010-5240-5620-30	RURAL FIRES SFD-REDROCK DAIRY N AMHERST	000000	800.00
-0186	AMHERST FIRE DEPT	I-052523	010-5240-5620-30	RURAL FIRES AFD-1563 FM 2479 REDROCK DAIRY	000000	800.00
		I-060323	010-5240-5620-30	RURAL FIRES AFD-1084 HWY 84 E OF STAR DAI	000000	400.00
-0188	EARTH FIRE DEPT	I-050423	010-5240-5620-30	RURAL FIRES EFD-335 CR 45, HWY 70 & CR 45	000000	800.00
		I-051023	010-5240-5620-30	RURAL FIRES EFD-CCR 177 & CR 172	000000	600.00
		I-052523	010-5240-5620-30	RURAL FIRES EFD-OHWY 70 & CR 35	000000	400.00
-0189	OLTON FIRE DEPT./CITY H	I-032323	010-5240-5620-30	RURAL FIRES OFD-10.5 M SOUTH ON FM 168 E S	000000	600.00
		I-040223	010-5240-5620-30	RURAL FIRES OFD-W CR 9250 SOUTH SIDE ROAD	000000	800.00
		I-041723	010-5240-5620-30	RURAL FIRES OFD-8.5 N FM 168	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						8,800.00
-0351	WARREN COMPUTER SERVICE	I-061223-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58

PACKET: 11308 CC 6.12.23

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
01-2415	LOCAL GOVERNMENT SOLUTI	I-66498	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JULY 2023	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 7,945.58
FUND 010 GENERAL FUND						TOTAL: 125,974.63

ACCOUNT: 11308 CC 6.12.23

PAYOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.-0121	TEXAS ASSOCIATION OF CO	I-40779	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/23-7/1/24	000000	4,091.00
.-0290	OLTON WELDING AND MACHI	I-140431	021-5121-5375-90	EQUIPMENT PAR PCT1-DRILLED OUT BOLTS	000000	370.25
.-0350	CITY OF OLTON WATER DEP	I-05119801 051523	021-5121-5405-90	UTILITIES PCT1-WATER MAY 4/14-5/15/23	000000	94.00
.-0364	WARREN CAT	I-9981400 053123	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER, MOTOR GL-ELE,CAP	000000	1,723.03
.-0790	LAMB COUNTY TAX ASSESSO	I-315129 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-2020 CHEV PK 315129 2023	000000	7.50
.-0945	UNITED OIL AND GREASE I	I-14936 053123	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL	000000	1,575.15
.-1565	SOUTHERN TIRE MART LLC	I-4900086576	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE, FLAT	000000	1,812.56
.-2140	SKYLAND GRAIN LLC	I-8310168 053123	021-5121-5321-90	FUEL PCT1-FUEL 5/31/23	000000	5,724.21
.-2467	WESTERN EQUIPMENT	I-37996 060123	021-5121-5375-90	EQUIPMENT PAR PCT1-O RINGS, BRAKE CLEANER	000000	25.35
.-2633	VERIZON CONNECT NWF INC	I-OSV000003066146	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SVC 5/1-31/23	000000	97.14
.-2888	FIRST FINANCIAL BANK, N	I-9595 2ND PMT	021-5121-5750-90	PRINCIPAL PCT1-2ND PMT LEASE 9595	000000	21,911.70
		I-9595 2ND PMT	021-5121-5751-90	INTEREST EXPE PCT1-2ND PMT LEASE 9595	000000	1,172.66
.-2947	BIG E TOWING & RECOVERY	I-02901	021-5121-5375-90	EQUIPMENT PAR PCT1-STARTER	000000	914.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	39,518.55
FUND 021 ROAD & BRIDGE 1					TOTAL:	39,518.55

PACKET: 11308 CC 6.12.23
 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
01-0121	TEXAS ASSOCIATION OF CO	I-40779	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/23-7/1/24	000000	4,566.00
01-0231	TEXAS PRODUCERS COOPERA	I-772 052823	022-5122-5321-90	FUEL PCT2-FUEL	000000	3,700.99
01-0255	AIRGAS USA LLC	I-9997774805	022-5122-5375-90	PARTS AND REP PCT2-CYL LEASE 7/1-6/30/24	000000	200.66
01-0364	WARREN CAT	I-9981410 053123	022-5122-5375-90	PARTS AND REP PCT2-BOWL, DRIVER	000000	47.94
01-0728	EARTH HARDWARE & SUPPLY	I-470130 053123	022-5122-5375-90	PARTS AND REP PCT2-MOTOR,NUT, QT DEXR	000000	48.88
01-0981	C'S TIRE & LUBE SHOP LL	I-9740	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/MOUNT,FLAT	000000	756.50
01-1291	GEBO CREDIT CORPORATION	I-30118 053123	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLEANER	000000	47.97
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	9,368.94
FUND 022 ROAD & BRIDGE 2					TOTAL:	9,368.94

ACCOUNT: 11308 CC 6.12.23

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 053123	023-5123-5405-90	UTILITIES PCT3-ELE 4/24-5/24/23	000000	26.00
1-0121	TEXAS ASSOCIATION OF CO					
		I-40779	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/23-7/1/24	000000	4,347.00
1-0253	VEXUS					
		I-019865901	023-5123-5401-90	TELEPHONE ND-PHONE/INT 6/1-6/30/23	000000	102.15
1-0364	WARREN CAT					
		I-9981420 053123	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER, ELEMENT	000000	565.85
1-0422	YELLOWHOUSE MACHINERY C					
		I-2873 060123	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTER, OIL SAMPLE	000000	461.46
1-0816	CENTERGAS FUELS INC.					
		I-PCT3 053123	023-5123-5321-90	FUEL PCT3-FUEL	000000	6,929.29
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 052423	023-5123-5321-90	FUEL FUEL MAY 2023	000000	664.05
1-1291	GEBO CREDIT CORPORATION					
		I-30116 043023	023-5123-5375-90	EQUIPMENT PAR PCT3-RUBBER CEMENT,WINDSHIELD	000000	24.16
		I-30116 053123	023-5123-5375-90	EQUIPMENT PAR PCT3-CLIP CABLE	000000	4.32
1-1519	LOWE'S PAY N SAVE INC.					
		I-30202 053123	023-5123-5375-90	EQUIPMENT PAR PCT3-NIPPLE TEE THREAD SEAL TA	000000	26.56
1-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 052523	023-5123-5375-90	EQUIPMENT PAR PVT3-COOL-GUARD	000000	80.70
1-1859	COWBOY FENCING					
		I-158182	023-5123-5610-90	CONTRACT/PROF PCT3-FENCE REPAIR	000000	600.00
1-2263	CUSTOM MACHINE					
		I-182922	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION	000000	7.00
		I-182923	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	13,845.54
FUND 023 ROAD & BRIDGE 3					TOTAL:	13,845.54

PACKET: 11308 CC 6.12.23

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
01-0121	TEXAS ASSOCIATION OF CO	I-40779	024-5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/23-7/1/24	000000	4,081.00
01-0231	TEXAS PRODUCERS COOPERA	I-656 052823	024-5124-5321-90	FUEL PCT4-FUEL	000000	2,715.66
01-0364	WARREN CAT	I-9981430 053123	024-5124-5375-90	EQUIPMENT PAR PCT4-BELTS	000000	214.48
01-0451	B&C PUMP & MACHINE WORK	I-330671	024-5124-5375-90	EQUIPMENT PAR PCT4-TUBING	000000	75.12
01-1291	GEBO CREDIT CORPORATION	I-30117 053123	024-5124-5375-90	EQUIPMENT PAR PCT4-2" BALL MOUNT, BOOSTER CA	000000	55.97
01-1839	LITTLEFIELD TIRE AND SE	I-6413	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	284.00
01-1969	CORRECTIONS SOFTWARE SO	I-01021800 052123	024-5124-5405-90	UTILITIES PCT4-WATER MAY 5/21/23	000000	64.88
01-2255	FARMERS CO-OP ELEVATOR	I-6024 053123	024-5124-5321-90	FUEL PCT4-FUEL 5/31/23	000000	1,322.74
01-2577	LEE C LOGAN	I-042823	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS CJ & COMM CONF	000000	265.50
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL: 9,079.35
					FUND 024 ROAD & BRIDGE 4	TOTAL: 9,079.35

BOOKING: 11308 CC 6.12.23

ENDORSEMENT SET: 01

FUND: 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2590	LUBBOCK FILE ROOM	I-0067380	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE 5/1-31/23	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11308 CC 6.12.23

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 052423	140-5140-5321-30	FUEL FUEL MAY 2023	000000	314.40
01-1455	HANDLE WITH CARE BEHAVI					
		I-2023-940	140-5140-5501-30	TRAVEL & TRAI JPO-RE-CERTIFICATION LUCERO	000000	525.00
01-2229	RITE OF PASSAGE INC					
		I-MAY 2023	140-5140-5936-30	SECURE PLACEM JPO-31 DAYS/MEDICAL	000000	7,905.00
		I-MAY 2023	140-5140-5935-30	SECURE PLACEM JPO-31 DAYS/MEDICAL	000000	709.34
01-2291	TEXAS COMMISSION ON LAW					
		I-LUCERO 061223	140-5140-5510-30	DUES & FEES JPO-FIREARMS RENEWAL	000000	35.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,488.74
01-0121	TEXAS ASSOCIATION OF CO					
		I-40779	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/23-7/1/24	000000	1,486.00
01-0253	VEXUS					
		I-025176401 052623	140-5141-5401-30	TELEPHONE JPO-FRC-PHONE/INT 6/1-30/23	000000	510.64
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053123	140-5141-5305-30	BUILDING MAIN MAINT/DC/JPO-WEED TRIMMER,HOSE	000000	39.99
01-1682	ERMA ELLIS					
		I-MAY 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT MAY 2023	000000	700.00
01-1977	CIRA					
		I-SOP017731	140-5141-5401-30	TELEPHONE 67 EMAILS MAY 2023	000000	21.19
01-2763	KAREN HARMON					
		I-042123	140-5141-5501-30	TRAVEL & TRAI JPO-MILEAGE CPR/FIRST AID TRAI	000000	45.59
		I-042523	140-5141-5934-30	NON-RESIDENTI JPO-AUDIO BOOK	000000	14.95
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						2,818.36
01-0253	VEXUS					
		I-019865901	140-5142-5401-30	TELEPHONE ND-PHONE/INT 6/1-6/30/23	000000	102.20
01-1977	CIRA					
		I-SOP017731	140-5142-5401-30	TELEPHONE 67 EMAILS MAY 2023	000000	15.21
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						117.41
01-2546	LAMB COUNTY BEHAVIORAL					
		I-JPO MAY 2023	140-5145-5940-30	MENTAL HEALTH JPO-THERAPY MAY 2023	000000	325.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC TOTAL:						325.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						12,749.51

BOOKET: 11308 CC 6.12.23

ENDOR SET: 01

JND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-2480	JO JO'S ATTIC	I-JPO 051523	142-5140-5260-30	UNIFORM ALLOW JPO-JACKETS, SHIRTS, CARDIGAN	000000	654.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	654.00
					FUND 142 TITLE IV-E FUND TOTAL:	654.00

PACKET: 11308 CC 6.12.23

VENDOR SET: 01

FUND : 143 JPO-STATE AID-S&E GRANT

DEPARTMENT: 5140 JPO-SUPPLEMENTAL & EMERGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2928	NATIONAL ONLINE TRAININ	I-2598	143-5140-5610-30	CONTRACT/PROF JPO-25 PRE-PAID ENROLLMENTS	000000	1,250.00
DEPARTMENT 5140 JPO-SUPPLEMENTAL & EMERGETOTAL:						1,250.00
FUND 143 JPO-STATE AID-S&E GRANT TOTAL:						1,250.00

CHECK#: 11308 CC 6.12.23

ENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-2676	C.A.R.E. CONSULTING GRO	I-5053	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT MAY 2023	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: 11308 CC 6.12.23

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-061223	146-5140-5650-30	OTHER GRANT E LEAF-GIFT CARDS-DRUG FREE GRAD	000000	40.00	
		I-062923	146-5140-5501-30	TRAVEL & TRAI LEAF-MEALS ANNUAL PROVIDERS	000000	288.00	
01-1977	CIRA						
		I-SOP017731	146-5140-5650-30	OTHER GRANT E 67 EMAILS MAY 2023	000000	21.19	
01-2376	TONI MONTES						
		I-062323	146-5140-5501-30	TRAVEL & TRAI LEAF-MEALS ANNUAL PROVIDERS	000000	288.00	
01-2948	JESUS MEDRANO						
		I-100	146-5140-5650-30	OTHER GRANT E LEAF-DRY JUMPERS DAY CAMP	000000	240.00	
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	877.19
					FUND 146 LEAF GRANT CARRYOVER	TOTAL:	877.19

CHECK#: 11308 CC 6.12.23

ENDOR SET: 01

JND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2217	LAMB COUNTY ATTORNEY					
		I-110221	173-4150	PRE TRIAL DIV DA-REFUND OVERPMT PRE-TRIAL	000000	200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						200.00
1-0204	ODP BUSINESS SOLUTIONS					
		I-305586054001	173-5070-5201-25	OFFICE SUPPLI DA-NOTARY STAMP	000000	32.99
				DEPARTMENT 5070	5070-PRE-TRIAL DIVERSION	TOTAL:
						32.99
				FUND	173	PRE-TRIAL DIVERSION
						TOTAL:
						232.99

PACKET: 11308 CC 6.12.23

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
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-11VL-QP9M-3J14	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, MASON JARS	000000	45.98
		I-1GWK-61FG-1H4J	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, SUMMER READING	000000	55.46
		I-1JVF-J4QQ-NQL9	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SUMMER READING PROG	000000	45.33
		I-1P7H-VTFM-3K1C	190-5180-5218-80	PROGRAM DEVEL LFD-LIB-BOOKS, TAPE, PLANT TRAYS	000000	11.69
		I-1X9G-P319-4T9D	190-5180-5218-80	PROGRAM DEVEL LFD LIB-ORGANIZER, MARKERS	000000	104.89
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	263.35

	FUND	190	COUNTY LIBRARY-LITTLEFIEL	TOTAL:		263.35

ACCOUNT: 11308 CC 6.12.23

ENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2033	CHAPMAN HARVEY ARCHITEC	I-033023	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE AG BARN 3/30/23	000000	3,485.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						3,485.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						3,485.00

PACKET: 11308 CC 6.12.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-416717	600-5130-5201-30	SUPPLIES & OP CSCD-CONTRACT 4/29-5/28/23	000000	33.42
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 053123	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	30.00
01-1969	CORRECTIONS SOFTWARE SO	I-53932	600-5130-5610-30	PROFESSIONAL CSCD-JULY 2023	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						461.42
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						461.42

BOOKET: 11308 CC 6.12.23

ENDOR SET: 01

JND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2546	LAMB COUNTY BEHAVIORAL	I-MAY 2023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/IND THERAPY MAY2023	000000	1,125.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,125.00
			FUND 603 CSCD-DP		TOTAL:	1,125.00

PACKET: 11308 CC 6.12.23

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-JUNE 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JUNE 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
			FUND 604	CSCD-BOND SUPERVISION	TOTAL:	432.26
				REPORT GRAND TOTAL:		220,547.40

** G/L ACCOUNT TOTALS **

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
022-2023	010-2219	7th COURT OF APPEALS \$5.00	75.00				
	010-2620	JUROR DONATIONS	80.00				
	010-5010-5902-20	CPS-CHILDREN	387.50	30,000	26,940.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	10,000	5,319.14		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	3,069.00	17,500	14,244.75		
	010-5020-5201-20	OFFICE SUPPLIES	612.43	6,000	1,412.13		
	010-5020-5501-20	TRAVEL & TRAINING	324.50	6,500	2,980.78		
	010-5030-5501-10	TRAVEL & TRAINING	197.68	5,000	3,033.93		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	15,000	9,775.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	560.00	3,000	56.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	151.13	8,500	4,041.47		
	010-5040-5501-10	TRAVEL AND TRAINING	275.00	5,000	3,503.59		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	78.69	550	171.19		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	661.68		
	010-5060-5201-15	OFFICE SUPPLIES	346.99	4,500	1,852.58		
	010-5060-5501-15	TRAVEL & TRAINING	2,012.45	8,900	2,897.51		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	601.44		
	010-5060-5801-15	BONDS	100.00	125	365.50-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	28.43	1,600	719.80		
	010-5081-5401-20	TELEPHONE	211.30	2,900	1,020.72		
	010-5081-5405-20	UTILITIES	94.00	4,500	1,789.63		
	010-5082-5401-20	TELEPHONE	220.56	2,900	891.70		
	010-5083-5501-20	TRAVEL & TRAINING	732.02	6,000	2,050.32		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00		
	010-5084-5201-20	OFFICE SUPPLIES	53.88	1,200	705.15		
	010-5084-5401-20	TELEPHONE	163.51	2,900	1,450.83		
	010-5084-5405-20	UTILITIES	82.88	2,200	156.49		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	2,710.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,200.00	12,000	3,928.15		
	010-5150-5201-80	OFFICE SUPPLIES	395.74	3,200	388.78		
	010-5150-5218-80	PROGRAM DEVELOPMENT	35.29	1,900	1,846.03		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	593.32	5,000	2,202.79		
	010-5150-5321-80	FUEL	843.68	9,000	2,799.63		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	990.56		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	580.35	20,000	10,858.29		
	010-5170-5270-30	INVESTIGATION EXPENSE	306.19	17,000	13,693.53		
	010-5170-5305-30	BUILDING MAINTENANCE	389.03	15,000	8,180.36		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,387.65	35,000	3,741.29		
	010-5170-5321-30	FUEL	5,155.29	50,000	10,789.08		
	010-5170-5401-30	TELEPHONE	2,314.47	26,000	6,802.19		
	010-5170-5501-30	TRAVEL & TRAINING	704.00	24,000	14,039.35		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,830.60	150,200	15,661.91		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,327.76	95,000	18,510.96		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.79	7,000	949.24-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5171-5305-30	BUILDING MAINTENANCE	82.00	31,000	18,447.27				
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,398.61	3,600	802.78				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	88.50	60,000	40,153.52				
	010-5180-5201-80	OFFICE SUPPLIES	174.50	4,000	2,152.70				
	010-5180-5233-80	BOOKS	1,747.25	17,000	8,085.50				
	010-5180-5305-80	BUILDING MAINTENANCE	91.56	3,000	1,870.87				
	010-5180-5401-80	TELEPHONE	192.00	0	192.00-			Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	654.56				
	010-5181-5201-80	OFFICE SUPPLIES	248.01	2,500	431.72				
	010-5181-5233-80	BOOKS	735.97	10,500	5,942.92				
	010-5181-5305-80	BUILDING MAINTENANCE	10.84	1,000	734.65				
	010-5181-5405-80	UTILITIES	94.00	9,000	2,148.50				
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	384.08				
	010-5200-5201-15	OFFICE SUPPLIES	240.19	3,200	1,729.85				
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	959.60				
	010-5210-5210-10	POSTAGE	1,424.91	22,000	7,468.61				
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,136.69				
	010-5210-5401-10	TELEPHONE	3,841.72	52,000	24,643.03				
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	49,373.00	102,000	3,871.69				
	010-5210-6000-10	CAPITAL OUTLAY	6,000.00	232,000	220,800.00				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,093.70	27,000	1,730.31				
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	168.90	1,500	1,050.09				
	010-5220-5321-40	FUEL	154.70	1,500	814.59				
	010-5220-5405-40	UTILITIES	58.17	30,000	4,714.10				
	010-5230-5305-80	BUILDING MAINTENANCE	11.98	8,000	4,655.35				
	010-5230-5401-80	TELEPHONE	84.99	1,500	905.07				
	010-5231-5305-80	BUILDING MAINTENANCE	1,250.00	1,500	386.88-			Y	
	010-5231-5405-80	UTILITIES	94.95	4,500	449.34				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00				
	010-5240-5620-30	RURAL FIRES	8,800.00	70,000	200.00				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	12,337.59				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	18,719.78				
	021-5121-5321-90	FUEL	5,724.21	60,000	5,415.88				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,524.98	55,000	19,545.22				
	021-5121-5405-90	UTILITIES	94.00	4,200	1,233.75				
	021-5121-5750-90	PRINCIPAL	21,911.70	67,248	138.19-			Y	
	021-5121-5751-90	INTEREST EXPENSE	1,172.66	2,998	822.37				
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	4,091.00	4,500	693.00-			Y	
	022-5122-5321-90	FUEL	3,700.99	60,000	33,297.99				
	022-5122-5375-90	PARTS AND REPAIR	1,101.95	50,000	47,016.16-			Y	
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	4,566.00	4,500	1,114.00-			Y	
	023-5123-5321-90	FUEL	7,593.34	60,000	17,904.94				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,177.05	60,000	13,360.32				
	023-5123-5401-90	TELEPHONE	102.15	1,100	582.91				
	023-5123-5405-90	UTILITIES	26.00	6,000	1,383.31				

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	600.00	2,500	1,900.00		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	4,347.00	4,000	1,287.00-	Y	
	024-5124-5321-90	FUEL	4,038.40	70,000	34,316.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	629.57	50,000	23,550.85		
	024-5124-5405-90	UTILITIES	64.88	2,200	1,299.84		
	024-5124-5501-90	TRAVEL & TRAINING	265.50	3,100	2,126.10		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	4,081.00	5,000	6.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	608.00		
	140-5140-5321-30	FUEL	314.40	4,000	1,105.28		
	140-5140-5501-30	TRAVEL & TRAINING	525.00	8,000	460.18-	Y	
	140-5140-5510-30	DUES & FEES	35.00	600	500.00		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	709.34	300	4,231.09-	Y	
	140-5140-5936-30	SECURE PLACEMENT	7,905.00	20,000	28,960.00-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	39.99	1,800	182.60-	Y	
	140-5141-5401-30	TELEPHONE	531.83	5,900	1,098.25		
	140-5141-5501-30	TRAVEL & TRAINING	45.59	2,000	649.73		
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,486.00	1,500	14.00		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	700.00	2,600	200.00-	Y	
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	14.95	1,000	608.56		
	140-5142-5401-30	TELEPHONE	117.41	1,300	228.10		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	325.00	7,500	3,738.75		
	142-5140-5260-30	UNIFORM ALLOWANCE	654.00	1,000	276.00		
	143-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,250.00	0	1,250.00-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	4,166.64		
	146-5140-5501-30	TRAVEL & TRAINING	576.00	0	5,835.66-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	301.19	0	4,204.16-	Y	
	173-4150	PRE TRIAL DIVER*NON-EXPENS	200.00	10,000-	290.66-		
	173-5070-5201-25	OFFICE SUPPLIES	32.99	500	183.06		
	190-5180-5218-80	PROGRAM DEVELOPMENT	263.35	3,400	1,242.34		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	3,485.00	1,176,900	1,173,415.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	33.42	5,228	3,470.44		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,628	6,133.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	4,000	3,870.10		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,125.00	9,750	3,690.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	672.40		
	** 2022-2023 YEAR TOTALS **		220,547.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	155.00
010-5010	5010-DISTRICT JUDGE	3,656.50
010-5020	5020-DISTRICT CLERK	936.93
010-5030	5030-COUNTY JUDGE	1,457.68
010-5040	5040-COUNTY CLERK	665.86
010-5060	5060-TREASURER	2,659.26
010-5070	5070-COUNTY ATTORNEY	28.43
010-5081	5081-JP 1	305.30
010-5082	5082-JP 2	220.56
010-5083	5083-JP 3	936.02
010-5084	5084-JP 4	675.27
010-5120	5120-VET & WELFARE	2,159.00
010-5150	5150-AG EXTENSION OFFICE	2,037.96
010-5170	5170-SHERIFF	15,667.58
010-5171	5171-JAIL	7,955.66
010-5180	5180-LITTLEFIELD LIBRARY	2,360.99
010-5181	5181-OLTON LIBRARY	1,193.79
010-5200	5200-AUDITOR	470.24
010-5210	5210-NON-DEPARTMENTAL	60,669.63
010-5220	5220-MAINTENANCE	3,475.47
010-5230	5230-AG CENTER LITTLEFIEL	96.97
010-5231	5231-OLTON COMM CENTER	1,444.95
010-5240	5240-PUBLIC SAFETY	8,800.00
010-5250	5250-INFORMATION SERVICES	7,945.58

010 TOTAL	GENERAL FUND	125,974.63
021-5121	5121-ROAD & BRIDGE 1	39,518.55

021 TOTAL	ROAD & BRIDGE 1	39,518.55
022-5122	5122-ROAD & BRIDGE 2	9,368.94

022 TOTAL	ROAD & BRIDGE 2	9,368.94
023-5123	5123-ROAD & BRIDGE 3	13,845.54

023 TOTAL	ROAD & BRIDGE 3	13,845.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	9,079.35

024 TOTAL	ROAD & BRIDGE 4	9,079.35
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	9,488.74
140-5141	5141-JPO-COMMUNITY BASED	2,818.36
140-5142	5142-JPO-COURT INTAKE	117.41
140-5145	5145-MENTAL HEALTH SERVIC	325.00

140 TOTAL	JUVENILE PROBATION FUND	12,749.51
142-5140	5140-TITLE IV-E FUNDS	654.00

142 TOTAL	TITLE IV-E FUND	654.00
143-5140	JPO-SUPPLEMENTAL & EMERGE	1,250.00

143 TOTAL	JPO-STATE AID-S&E GRANT	1,250.00
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
146-5140	LEAF GRANT CARRYOVER	877.19

146 TOTAL	LEAF GRANT CARRYOVER	877.19
173	NON-DEPARTMENTAL	200.00
173-5070	5070-PRE-TRIAL DIVERSION	32.99

173 TOTAL	PRE-TRIAL DIVERSION	232.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	263.35

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	263.35
196-5196	AMERICAN RECOVERY GRANT	3,485.00

196 TOTAL	AMERICAN RECOVERY GRANT	3,485.00
600-5130	CSCD-BASIC SUPERVISION	461.42

600 TOTAL	CSCD-BASIC SUPERVISION	461.42
603-5130	CSCD-DP	1,125.00

603 TOTAL	CSCD-DP	1,125.00
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	220,547.40

NO ERRORS

** END OF REPORT **

ACCOUNT: 11310 HOSP PY 6.12.23

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 060323	055-5055-5002-55	HOSPITAL PAYR HOSP PPE 6/3/23 CK 6/14/23	000000	197,692.18
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	197,692.18
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	197,692.18
				REPORT GRAND TOTAL:		197,692.18

PACKET: 11309 HOSP AP 6.12.23

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 061223	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/12/23	000000	394,149.53
		I-REFUNDS 061223	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 6/12/23	000000	551.20
			DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:	394,700.73
	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		394,700.73
				REPORT GRAND TOTAL:		394,700.73

PACKET: 11292 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 052023	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/20/23 CK 5/31/23	000000	192,504.57
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	192,504.57
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	192,504.57
					REPORT GRAND TOTAL:	192,504.57