

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 10, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10TH DAY OF JULY 2023

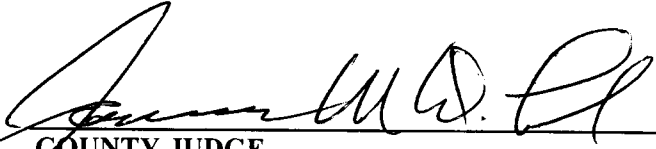
COUNTY AP	126,234.90
UTILITIES	4,594.87

COUNTY TOTAL \$ 130,829.77

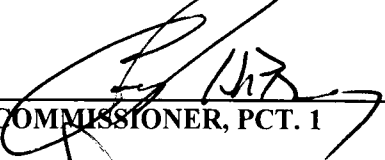
HOSPITAL AP	277,023.78
HOSPITAL REFUNDS	774.26
HOSPITAL PY	197,428.91

HOSPITAL TOTAL \$ 475,226.95

TOTAL \$ ~~606,056.72~~
610,004.30

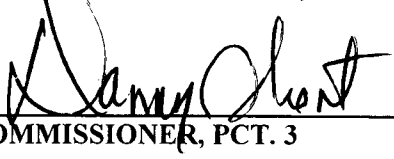


COUNTY JUDGE




COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	OMNIBASE SERVICES OF TE	I-223-001139	010-4113	JP 1 FEES JP1-4 DISPOSITIONS 2ND QTR2023	000000	24.00
						24.00
						24.00
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5010-5121-20	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	5.27
01-2227	EDWARD SELF	I-JUNE 2023	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	89.34
01-2556	GREGORY WADE JOINER PHD	I-DCR-6307-23	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL	000000	1,000.00
01-2757	STEVE WHITE	I-632623	010-5010-5901-20	APPOINTED ATT DJ-632623 S HALL 6/28/23	000000	650.00
01-2943	JANA CLIFT-WILLIAMS	I-203620B	010-5010-5902-20	CPS-CHILDREN DJ-2023620 CPS 5/31/23	000000	820.00
01-2953	LORNA BUENO	I-634323	010-5010-5901-20	APPOINTED ATT DJ-634323 I AYALA 6/28/23	000000	500.00
		I-634423	010-5010-5901-20	APPOINTED ATT DJ-634423 I AYALA 6/28/23	000000	500.00
01-2956	LEIGH ANN FOUTS	I-2078923	010-5010-5904-20	CPS-NON-CUSTO DJ-2078923 CPS 4/21/23	000000	732.84
						4,297.45
01-0764	DEBBIE LONG	I-071023	010-5020-5501-20	TRAVEL & TRAI DC-NACO MEALS	000000	660.93
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5020-5121-20	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	13.33
01-2885	VISUAL EDGE IT, INC	I-24AR887073	010-5020-5201-20	OFFICE SUPPLI DC-CONTRACT 6/19-7/18/23	000000	182.70
01-2906	AMAZON CAPITAL SERVICES	I-19P7-K9W1-KNNC	010-5020-5201-20	OFFICE SUPPLI DC-MONITOR MOUNTS	000000	227.96
		I-1H7W-6QPW-7YPK	010-5020-5201-20	OFFICE SUPPLI DC-BINDER	000000	56.99
		I-1K4J-LJRX-KTCK	010-5020-5201-20	OFFICE SUPPLI DC-SPEAKERS	000000	34.99
		I-1MGF-RH66-D9WH	010-5020-5201-20	OFFICE SUPPLI DC-CABLE COVER	000000	42.73
		I-1RCC-QDP3-JCJC	010-5020-5201-20	OFFICE SUPPLI DC-DESK PAD PROTECTOR	000000	67.96
		I-1T66-RTGN-JR76	010-5020-5201-20	OFFICE SUPPLI DC-PAPER CLIPS, ENVELOPES	000000	54.93
						1,342.52

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5030-5121-10	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	2.29
01-2757	STEVE WHITE					
		I-18085	010-5030-5901-10	APPOINTED ATT CJ-18085 S HALL 06/28/23	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	352.29
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5040-5121-10	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	12.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-34314936	010-5040-5705-10	COPIER LEASE/ CC-CPR JUNE 5/17-6/16/23	000000	161.04
		I-34314936	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUNE 5/17-6/16/23	000000	106.57
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	279.61
01-0204	ODP BUSINESS SOLUTIONS					
		I-313472879001	010-5050-5201-15	OFFICE SUPPLI TAX-SIT-STAND RISER	000000	225.10
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5050-5121-15	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	12.43
01-1392	TAMMY KIRKLAND					
		I-070723	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS ELEC LAW/FLIGHTS	000000	967.92
		I-070723B	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS NACO AUSTIN	000000	352.00
01-2957	AMBER POLLARD					
		I-071023	010-5050-5501-15	TRAVEL & TRAI TAX-ELE LAW MEALS	000000	224.00
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	1,781.45
01-0336	TEXAS ASSOCIATION OF CO					
		I-342703	010-5060-5501-15	TRAVEL & TRAI TREAS-TREAS CONFERENCE	000000	200.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5060-5121-15	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	9.38
DEPARTMENT 5060 5060-TREASURER					TOTAL:	209.38
01-0184	TASCOSA OFFICE MACHINES					
		I-416716	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 4/29-5/28/23	000000	42.34
		I-421969	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 5/29-6/28/23	000000	24.57
01-0877	TEXAS ASSOCIATION OF CO					

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY 2023	010-5070-5121-25	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	13.57
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	80.48
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 070123	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 7/2-8/1/23	000000	211.40
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 061523	010-5081-5405-20	UTILITIES JP1-WATER JUNE 5/15-6/15/23	000000	94.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	305.40
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 070123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 7/2-8/1/23	000000	223.37
				DEPARTMENT 5082 5082-JP 2	TOTAL:	223.37
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5083-5121-20	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	6.19
01-1401	PARAMOUNT LEASING INC					
		I-5025548334	010-5083-5705-20	COPIER LEASE/ JP3-CPR JULY 7/13-8/12/23	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	210.19
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 062023	010-5084-5405-20	UTILITIES JP4-WATER JUNE 5/21-6/20/23	000000	89.15
01-0204	ODP BUSINESS SOLUTIONS					
		I-316645828001	010-5084-5201-20	OFFICE SUPPLI JP4-CORR RIBBON	000000	27.98
		I-316650920001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDERS	000000	40.88
		I-318119699001	010-5084-5201-20	OFFICE SUPPLI JP4-CHAIR	000000	359.99
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 070123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 7/2-8/1/23	000000	163.61
01-1625	MELTON HANNA					
		I-063023	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE APRIL-JUNE 2023	000000	685.85
01-1914	NANCY DAVIS					
		I-071023-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,742.46

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5120-5121-55	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	6.19
01-1895	COLLEGE HEIGHTS APTS	I-DOUGLAS JULY	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS JULY 2023	000000	146.00
01-2300	INDIGENT HEALTHCARE SOL	I-76054	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES AUG 2023	000000	959.00
01-2813	MILLER LFD HOLDINGS	I-E LONGORIA 062723	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA JUNE 2023	000000	200.00
		I-M LONGORIA 062723	010-5120-5961-55	INDIGENT & PA VW-RENT M LONGORIA JUNE 2023	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,511.19
01-0117	AAA TRUCK & AUTO PARTS	I-3240 063023	010-5150-5320-80	VEHICLE OPERA EXT-INSTALL CENTER BRAKE LIGHT	000000	198.00
01-0204	ODP BUSINESS SOLUTIONS	I-316461107001	010-5150-5201-80	OFFICE SUPPLI EXT-TAPE, KEYBOARD	000000	68.98
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5150-5121-80	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	8.83
01-2829	BRANDON ALBUS	I-071023	010-5150-5501-80	TRAVEL & TRAI EXT-STATE TEA MEALS-	000000	288.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						563.81
01-0117	AAA TRUCK & AUTO PARTS	I-3230 063023	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTERS/BATTERY	000000	870.93
01-0180	MAYFIELD PAPER CO. INC.	I-3284976	010-5170-5305-30	BUILDING MAIN SO-BATH TISSUE	000000	239.44
01-0272	BIG COUNTRY SUPPLY	I-D417571	010-5170-6010-30	CAPITAL OUTLA SO-UNIT 59 SIRENS/LIGHTS/CONSO	000000	5,444.42
01-0313	SAM'S CLUB/SYNCHRONY BA	I-2817 062823	010-5170-5205-30	NON-CAPITAL E JAIL-LAPTOP	000000	1,026.07
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5170-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	126.48
01-1036	COMFORT MASTERS INC.	I-S58123	010-5170-5305-30	BUILDING MAIN SO-REPLACE CONDENSOR FAN	000000	447.56

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962325	010-5170-5321-30	FUEL SO-FUEL JUNE 2023	000000	5,398.75
01-1357	VERIZON WIRELESS	I-9937349663	010-5170-5401-30	TELEPHONE SO-CELLPHONE 5/16-6/15/23	000000	2,344.01
01-1839	LITTLEFIELD TIRE AND SE	I-6460	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	18.00
01-2399	BRENT'S TINT & OFFROAD	I-6748	010-5170-6010-30	CAPITAL OUTLA SO-TINT #61	000000	300.00
		I-6749	010-5170-6010-30	CAPITAL OUTLA SO-TINT/GRILL GUARD #60	000000	1,050.00
01-2822	LITTLEFIELD CHEVROLET B	I-11993	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION #52	000000	123.94
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	17,389.60
01-0150	HUCO PRODUCTS INC	I-446295000	010-5171-5305-30	BUILDING MAIN JAIL-BUCKET/MOP/BRUSH/HANDLE	000000	923.23
01-0180	MAYFIELD PAPER CO. INC.	I-3281686	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,196.44
01-0418	DR. J. W. HALTOM D.D.S.	I-M00263 062723	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES 6/27/23	000000	555.00
01-0442	SYSO WEST TEXAS	I-278622457	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/22/23	000000	2,889.72
		I-278622458	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 6/22/23	000000	58.79
		I-278626503	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/29/23	000000	2,402.97
01-0569	JC'S TERMINIX INC.	I-672474	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SVCE6/28/23	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	010-5171-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	76.42
01-1958	ICS JAIL SUPPLIES INC	I-W6133000	010-5171-5282-30	INMATE SUPPLI JAIL-DEODORANT/BRIEFS/TOOTHBRS	000000	1,162.10
		I-W6133100	010-5171-5282-30	INMATE SUPPLI JAIL-ASPIRIN/IBUPROFEN	000000	297.96
01-2457	PURIFIED SOLUTIONS LLC	I-24208	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/SANITIZER	000000	265.49
01-2710	SUSTAINABLE SECURITY SO	I-S23053	010-5171-5305-30	BUILDING MAIN JAIL-LIGHT SWITCH/INTERCOM	000000	1,244.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,154.12

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-12859 070123	010-5180-5401-80	TELEPHONE OLT LIB-PHONE/INT 7/2-8/1/23	000000	144.22
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5180-5121-80	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	8.47
01-0941	BAKER & TAYLOR LLC					
		I-5018407847	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	221.50
01-2422	CENTER POINT LARGE PRIN					
		I-2026123	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	141.93
01-2597	BENCHMARK BUSINESS SOLU					
		I-34278002	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JUNE 5/11-6/10/23	000000	155.68
		I-34278002	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JUNE 5/11-6/10/23	000000	56.14
01-2906	AMAZON CAPITAL SERVICES					
		I-1CCK-1MTR-JD6F	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	113.86
		I-1J6G-VHP9-Q9VV	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS, DISCO LIGHTS	000000	15.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						856.80
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 061523	010-5181-5405-80	UTILITIES OLT LIB-WATER JUNE 5/15-6/15/2	000000	94.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5181-5121-80	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	12.10
01-2046	JOCELYN MANDRELL					
		I-061523	010-5181-5501-80	TRAVEL & TRAI OLT LIB-SAFETY MEETING-MILEAGE	000000	36.97
01-2597	BENCHMARK BUSINESS SOLU					
		I-34289787	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 5/18-6/17/23	000000	104.97
		I-34289787	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 5/18-6/17/23	000000	82.59
01-2906	AMAZON CAPITAL SERVICES					
		C-1NXT-WGLD-3CMM	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	7.99
		I-14FQ-TDMP-46N7	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	47.81
		I-16P4-GLDW-1YPF	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CHALK BOOK KLEENX	000000	50.37
		I-16P4-GLDW-1YPF	010-5181-5305-80	BUILDING MAIN OLT LIB-CHALK BOOK KLEENX	000000	99.99
		I-16P4-GLDW-1YPF	010-5181-5233-80	BOOKS OLT LIB-CHALK BOOK KLEENX	000000	15.49
		I-1CJK-HHCC-HWGW	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BATTERIES	000000	4.75
		I-1F6Q-LFNQ-KF9J	010-5181-5233-80	BOOKS OLT LIB-BOOKS FIRE SAFETY STIC	000000	106.17
		I-1HR4-P3TL-KRD1	010-5181-5233-80	BOOKS OLT LIB-NUMBER, PLAY-DOH, BOOKS	000000	28.94
		I-1HR4-P3TL-KRD1	010-5181-5218-80	PROGRAM DEVEL OLT LIB-NUMBER, PLAY-DOH, BOOKS	000000	82.29
		I-1HWP-1DGR-7DC9	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	54.28
		I-1L1F-WFFP-C7X6	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	254.10
		I-1NQT-FRJF-1HWC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	134.51

PACKET: 11360 CC 7.10.23
 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
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1PTC-DTF1-L6JC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	166.18
		I-1TQP-PPY1-JQCY	010-5181-5201-80	OFFICE SUPPLI OLT LIB-THANK YOU CARDS	000000	40.13
		I-1VYQ-HT9K-KYPM	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.99
		I-1WX1-CDFT-71XT	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	9.99
		I-1XL6-H77N-9J11	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	26.10
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,462.73
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	010-5200-5121-15	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	13.86
01-2597	BENCHMARK BUSINESS SOLU					
		I-34361885	010-5200-5705-15	COPIER LEASE/ AUD-CPR JUNE 5/24-6/23/23	000000	230.05
		I-34361885	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JUNE 5/24-6/23/23	000000	39.97
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 283.88
01-0253	VEXUS					
		I-019865901 062623	010-5210-5401-10	TELEPHONE PHONE/INT 7/1-31/23	000000	3,148.85
01-0313	SAM'S CLUB/SYNCHRONY BA					
		I-RENEW 2023	010-5210-5201-10	MISCELLANEOUS ND-MEMBERSHIP RENEWAL 2023	000000	110.00
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 063023	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 6/30/23	000000	90.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8425	010-5210-5650-10	AUTOPSY PCT1-P FLORENTINO DOD 4/17/23	000000	2,450.00
		I-8450	010-5210-5650-10	AUTOPSY PCT4-M SAUCEDA DOD 4/29/23	000000	2,450.00
01-2685	BROCK'S CARPET					
		I-18352	010-5210-6000-10	CAPITAL OUTLA JP3-FLORING REPAIRS	000000	875.00
01-2855	FOREFRONT- RUSH MEDICAL					
		I-MARTINDALE	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION S MARTINDALE	000000	325.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 9,448.85
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-10801	010-5220-5305-40	BUILDING SUPP MAINT-EXTINGUISHER INSPECTION	000000	303.50
01-0460	ENLOE ELECTRIC HEATING					
		I-19570	010-5220-5305-40	BUILDING SUPP MAINT-CHECK A/C IN TREAS OFFIC	000000	75.00
01-0877	TEXAS ASSOCIATION OF CO					

PACKET: 11360 CC 7.10.23
 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
01-0877	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY 2023	010-5220-5121-40	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	12.95
01-1039	WAGNER SUPPLY CO.					
		I-0022510 063023	010-5220-5205-40	NON-CAPITAL E MAINT-VACCUM, TISSUE, MOPS	000000	586.18
		I-0022510 063023	010-5220-5305-40	BUILDING SUPP MAINT-VACCUM, TISSUE, MOPS	000000	915.84
01-1291	GEBO CREDIT CORPORATION					
		I-30119 063023	010-5220-5305-40	BUILDING SUPP MAINT-CLAMP D GATE	000000	6.59
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,900.06
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 062823	010-5230-5305-80	BUILDING MAIN AG-CHEMICAL	000000	333.50
01-0253	VEXUS					
		I-019865901 062623	010-5230-5401-80	TELEPHONE PHONE/INT 7/1-31/23	000000	84.99
01-1039	WAGNER SUPPLY CO.					
		I-0022510 063023	010-5230-5305-80	BUILDING MAIN MAINT-VACCUM, TISSUE, MOPS	000000	166.83
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 585.32
01-1556	JOSEPHINE BARRERA					
		I-071023-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0351	WARREN COMPUTER SERVICE					
		I-071023-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-66711	010-5250-5310-10	COMPUTER SOFT PROF SERVICE AUG 2023	000000	4,470.00
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 7,945.58
					FUND 010 GENERAL FUND	TOTAL: 64,050.54

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI					
		I-140922	021-5121-5375-90	EQUIPMENT PAR PCT1-TUBING, FLAT,SCREWS	000000	411.44
		I-140988	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR DOOR ON BARN	000000	1,370.48
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 061623	021-5121-5405-90	UTILITIES PCT1-WATER JUNE 5/15-6/16/23	000000	94.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	021-5121-5121-90	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	27.38
01-2738	NAPA AUTO PARTS					
		I-14770 063023	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE FITTINGS, O-RING	000000	152.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,055.33
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,055.33

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 062823	022-5122-5321-90	FUEL PCT2-FUEL JUNE 2023	000000	4,337.72	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 062523	022-5122-5375-90	PARTS AND REP PCT2-FUEL, CABLE END	000000	72.02	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 063023	022-5122-5375-90	PARTS AND REP PCT2-FUSE BOX TAPE SCREW BOX	000000	103.45	
01-0877	TEXAS ASSOCIATION OF CO						
		I-3RD QTR FY 2023	022-5122-5121-90	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	13.67	
01-0981	C'S TIRE & LUBE SHOP LL						
		I-9814	022-5122-5375-90	PARTS AND REP PCT2-FLAT, DISMOUNT/MOUNT	000000	1,752.00	
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-437869 062523	022-5122-5375-90	PARTS AND REP PCT2-BOLTS	000000	8.02	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 063023	022-5122-5375-90	PARTS AND REP PCT2-WRENCH, WRENCH SET	000000	231.35	
01-1565	SOUTHERN TIRE MART LLC						
		I-4900090317	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	3,395.12	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	9,913.35
FUND 022 ROAD & BRIDGE 2						TOTAL:	9,913.35

PACKET: 11360 CC 7.10.23

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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 063023	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL & FILTERS	000000	97.55
01-0253	VEXUS					
		I-019865901 062623	023-5123-5401-90	TELEPHONE PHONE/INT 7/1-31/23	000000	84.99
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 063023	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	45.97
01-0857	LUBBOCK GRADER BLADE IN					
		I-79585	023-5123-5375-90	EQUIPMENT PAR PCT3-BLADES	000000	1,166.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	023-5123-5121-90	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	23.60
01-1291	GEBO CREDIT CORPORATION					
		I-30116 063023	023-5123-5375-90	EQUIPMENT PAR PCT3-TIE DOWNS, PLIERS, RUBBER C	000000	57.07
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,475.18

FUND 023 ROAD & BRIDGE 3					TOTAL:	1,475.18

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 062023	024-5124-5405-90	UTILITIES PCT4-WATER JUNE 5/21-6/20/23	000000	71.15
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 062823	024-5124-5321-90	FUEL PCT4-FUEL JUNE 2023	000000	5,862.32
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	024-5124-5121-90	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	18.28
01-1565	SOUTHERN TIRE MART LLC					
		I-4900089183	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE/FLAT	000000	1,588.54
01-2774	EFRAIN HERRERA					
		I-019501	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT	000000	220.75
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,761.04
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,761.04

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	086-5040-5121-10	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	0.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0341764	086-5040-5201-10	OFFICE SUPPLI CC-OPR BINDER	000000	1,166.33
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,166.33
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,166.33

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0341513	087-5020-5201-20	OFFICE SUPPLI DC-CASEBINDERS	000000	497.95
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						497.95
FUND 087 DIST CLERK RECORDS PRES TOTAL:						497.95

PACKET: 11360 CC 7.10.23

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	140-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	12.05
01-1412	ANTONIO LUCERO					
		I-062323	140-5140-5501-30	TRAVEL & TRAI JPO-VISIT CHILD GULF COAST MEA	000000	88.50
01-2376	TONI MONTES					
		I-070723	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS HUNSTVILLE VISIT CHI	000000	442.50
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						543.05
01-0253	VEXUS					
		I-025176401 062623	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT 7/1-31/23	000000	303.46
01-1682	ERMA ELLIS					
		I-JUNE 2023	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT JUNE 2023	000000	600.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1MQP-FG49-3CCK	140-5141-5201-30	OFFICE SUPPLI JPO FRC- WIRELESS MOUSE	000000	56.77
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						960.23
01-0253	VEXUS					
		I-019865901 062623	140-5142-5401-30	TELEPHONE PHONE/INT 7/1-31/23	000000	102.20
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	140-5142-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	7.02
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						109.22
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,612.50

PACKET: 11360 CC 7.10.23

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
01-2906	AMAZON CAPITAL SERVICES					
		I-1LKT-LTCF-3QMW	143-5140-5205-30	NON-CAPITAL F JPO-CHARGING CART	000000	374.39
		I-1MQP-FG49-3CKK	143-5140-5205-30	NON-CAPITAL F JPO FRC- WIRELESS MOUSE	000000	3.17
DEPARTMENT 5140 JPO-SUPPLEMENTAL & EMERGETOTAL:						377.56
FUND 143 JPO-STATE AID-S&E GRANT TOTAL:						377.56

PACKET: 11360 CC 7.10.23
 VENDOR SET: 01
 FUND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	144-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	7.75
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	7.75
		I-3RD QTR FY 2023	144-5141-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	7.22
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	7.22
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JUNE 2023	144-5143-5930-30	DETENTION JPO-24 X 125.00 DETENTION	000000	3,000.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	3,000.00
			FUND 144	JPO-STATE AID	TOTAL:	3,014.97

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	145-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	13.21
01-2676	C.A.R.E. CONSULTING GRO					
		I-5145	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT JUNE2023	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,054.88
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,054.88

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2023	146-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1J6G-VHP9-Q9VV	190-5180-5218-80	PROGRAM DEVEL LFD LIB-LABELS, DISCO LIGHTS	000000	69.88
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 69.88
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL: 69.88

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRRY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1F6Q-LFNQ-KF9J	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS FIRE SAFETY STIC	000000	29.29
DEPARTMENT 5181 OLTON LIBRRY-DONATIONS TOTAL:						29.29
FUND 191 OLTON LIBRARY TOTAL:						29.29

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC	I-062923	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE AG BARN 6/30/23	000000	10,985.00
01-2882	LOWERY LLC	I-W093891	196-5196-6010-10	CAPITAL OUTLA PROJ1-AG SEWER REPAIR 50%	000000	24,427.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						35,412.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						35,412.00

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-421970	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 5/29-6/28/23	000000	36.03
01-0204	ODP BUSINESS SOLUTIONS	I-319384258001	600-5130-5201-30	SUPPLIES & OP CSCD-FILE BOX	000000	43.48
		I-319384341001	600-5130-5201-30	SUPPLIES & OP CSCD-DESK PAD	000000	14.39
01-0877	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2023	600-5130-5121-30	UNEMPLOYMENT 3RD QTR FY 2023 UNEMPLOYMENT	000000	28.77
01-1234	LAMB HEALTHCARE CENTER	I-CSCD 063023	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	120.00
01-1969	CORRECTIONS SOFTWARE SO	I-54096	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE AUG 2023	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	640.67
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	640.67

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 063023	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/IND THERAPY JUNE	000000	618.75
					DEPARTMENT 5130 CSCD-DP	TOTAL: 618.75
					FUND 603 CSCD-DP	TOTAL: 618.75

PACKET: 11360 CC 7.10.23

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-JULY 2026	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JULY 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	130,182.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-4113	JP 1 FEES *NON-EXPENS	24.00	8,000-	1,409.03-		
	010-5010-5121-20	UNEMPLOYMENT	5.27	144	130.74		
	010-5010-5605-20	COURT REPORTER & INTERPRET	89.34	35,000	9,928.76-	Y	
	010-5010-5900-20	WITNESS & INVESTIGATION EX	1,000.00	10,000	8,425.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,650.00	113,750	85,600.00		
	010-5010-5902-20	CPS-CHILDREN	820.00	30,000	26,120.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	732.84	1,000	267.16		
	010-5020-5121-20	UNEMPLOYMENT	13.33	473	433.56		
	010-5020-5201-20	OFFICE SUPPLIES	668.26	6,000	1,441.64		
	010-5020-5501-20	TRAVEL & TRAINING	660.93	6,500	2,637.04		
	010-5030-5121-10	UNEMPLOYMENT	2.29	272	262.28		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	8,075.00		
	010-5040-5121-10	UNEMPLOYMENT	12.00	436	400.72		
	010-5040-5201-10	OFFICE SUPPLIES	106.57	8,500	3,934.90		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	500.64		
	010-5050-5121-15	UNEMPLOYMENT	12.43	404	371.02		
	010-5050-5201-15	OFFICE SUPPLIES	225.10	6,200	3,889.80		
	010-5050-5501-15	TRAVEL & TRAINING	1,543.92	4,500	314.41		
	010-5060-5121-15	UNEMPLOYMENT	9.38	292	266.78		
	010-5060-5501-15	TRAVEL & TRAINING	200.00	8,900	2,436.26		
	010-5070-5121-25	UNEMPLOYMENT	13.57	660	607.46		
	010-5070-5201-25	OFFICE SUPPLIES	66.91	1,600	652.89		
	010-5081-5401-20	TELEPHONE	211.40	2,900	809.32		
	010-5081-5405-20	UTILITIES	94.00	4,500	1,481.73		
	010-5082-5401-20	TELEPHONE	223.37	2,900	668.33		
	010-5083-5121-20	UNEMPLOYMENT	6.19	220	202.31		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00		
	010-5084-5201-20	OFFICE SUPPLIES	428.85	1,200	276.30		
	010-5084-5401-20	TELEPHONE	163.61	2,900	1,287.22		
	010-5084-5405-20	UTILITIES	89.15	2,200	18.44		
	010-5084-5501-20	TRAVEL & TRAINING	685.85	2,000	162.26		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	750.00		
	010-5120-5121-55	UNEMPLOYMENT	6.19	207	189.30		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	1,751.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	546.00	12,000	3,182.15		
	010-5150-5121-80	UNEMPLOYMENT	8.83	292	269.56		
	010-5150-5201-80	OFFICE SUPPLIES	68.98	3,200	82.56-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	198.00	5,000	1,891.60		
	010-5150-5501-80	TRAVEL & TRAINING	288.00	11,500	1,976.92-	Y	
	010-5170-5121-30	UNEMPLOYMENT	126.48	4,775	4,415.12		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,026.07	20,000	9,832.22		
	010-5170-5305-30	BUILDING MAINTENANCE	687.00	15,000	7,427.80		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,012.87	35,000	2,549.49		
	010-5170-5321-30	FUEL	5,398.75	50,000	5,022.73		
	010-5170-5401-30	TELEPHONE	2,344.01	26,000	4,383.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	6,794.42	150,200	8,867.49			
	010-5171-5121-30	UNEMPLOYMENT	76.42	2,933	2,709.07			
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,292.69	95,000	7,638.38			
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	324.28	7,000	1,801.71-	Y		
	010-5171-5282-30	INMATE SUPPLIES	1,460.06	6,000	729.67-	Y		
	010-5171-5305-30	BUILDING MAINTENANCE	3,445.67	31,000	14,551.78			
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	555.00	50,000	22,195.65			
	010-5180-5121-80	UNEMPLOYMENT	8.47	373	348.14			
	010-5180-5201-80	OFFICE SUPPLIES	71.14	4,000	1,972.58			
	010-5180-5233-80	BOOKS	477.29	17,000	7,296.12			
	010-5180-5401-80	TELEPHONE	144.22	0	336.22-	Y		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	498.88			
	010-5181-5121-80	UNEMPLOYMENT	12.10	438	403.94			
	010-5181-5201-80	OFFICE SUPPLIES	177.84	2,500	243.88			
	010-5181-5218-80	PROGRAM DEVELOPMENT	82.29	1,550	549.81			
	010-5181-5233-80	BOOKS	854.57	10,500	5,088.35			
	010-5181-5305-80	BUILDING MAINTENANCE	99.99	1,000	634.66			
	010-5181-5405-80	UTILITIES	94.00	9,000	1,692.74			
	010-5181-5501-80	TRAVEL & TRAINING	36.97	1,200	303.61			
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	279.11			
	010-5200-5121-15	UNEMPLOYMENT	13.86	676	638.55			
	010-5200-5201-15	OFFICE SUPPLIES	39.97	3,200	1,689.88			
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	729.55			
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	110.00	1,000	650.05			
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	415.00	7,500	4,718.37			
	010-5210-5401-10	TELEPHONE	3,148.85	52,000	20,870.93			
	010-5210-5650-10	AUTOPSY	4,900.00	27,000	2,510.00-	Y		
	010-5210-6000-10	CAPITAL OUTLAY	875.00	232,000	219,925.00			
	010-5220-5121-40	UNEMPLOYMENT	12.95	434	397.02			
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	586.18	3,000	1,764.83			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,300.93	27,000	200.77			
	010-5230-5305-80	BUILDING MAINTENANCE	500.33	8,000	4,085.41			
	010-5230-5401-80	TELEPHONE	84.99	1,500	820.08			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,400.00			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	7,867.59			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	15,244.20			
	021-5121-5121-90	UNEMPLOYMENT	27.38	919	840.73			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,933.95	55,000	17,611.27			
	021-5121-5405-90	UTILITIES	94.00	4,200	894.74			
	022-5122-5121-90	UNEMPLOYMENT	13.67	752	713.64			
	022-5122-5321-90	FUEL	4,337.72	60,000	28,649.27			
	022-5122-5375-90	PARTS AND REPAIR	5,561.96	50,000	53,388.12-	Y		
	023-5123-5121-90	UNEMPLOYMENT	23.60	789	721.67			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,366.59	60,000	11,979.59			
	023-5123-5401-90	TELEPHONE	84.99	1,100	497.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5121-90	UNEMPLOYMENT	18.28	942	888.33		
	024-5124-5321-90	FUEL	5,862.32	70,000	28,454.38		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,809.29	50,000	21,741.56		
	024-5124-5405-90	UTILITIES	71.15	2,200	1,206.14		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5201-10	OFFICE SUPPLIES	1,166.33	3,800	337.84		
	087-5020-5201-20	OFFICE SUPPLIES	497.95	1,500	825.79		
	140-5140-5121-30	UNEMPLOYMENT	12.05	406	362.95		
	140-5140-5501-30	TRAVEL & TRAINING	531.00	8,000	2,454.53-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	56.77	3,000	1,542.85		
	140-5141-5401-30	TELEPHONE	303.46	5,900	773.60		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	600.00	2,600	800.00-	Y	
	140-5142-5121-30	UNEMPLOYMENT	7.02	235	209.91		
	140-5142-5401-30	TELEPHONE	102.20	1,300	110.69		
	143-5140-5205-30	NON-CAPITAL FURNITURE & EQ	377.56	0	377.56-	Y	
	144-5140-5121-30	UNEMPLOYMENT	7.75	254	226.36		
	144-5141-5121-30	UNEMPLOYMENT	7.22	254	228.20		
	144-5143-5930-30	DETENTION	3,000.00	16,735	910.00		
	145-5140-5121-30	UNEMPLOYMENT	13.21	380	345.13		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	3,124.97		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	190-5180-5218-80	PROGRAM DEVELOPMENT	69.88	3,400	851.18		
	191-5181-5218-80	PROGRAM DEVELOPMENT	29.29	3,000	1,385.25		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	35,412.00	1,176,900	1,137,828.00		
	600-5130-5121-30	UNEMPLOYMENT	28.77	707	602.68		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	93.90	5,228	3,089.08		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,609	5,716.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	120.00	4,000	3,750.10		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	618.75	9,750	3,071.25		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000	240.14		
** 2022-2023 YEAR TOTALS **			130,182.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	24.00
010-5010	5010-DISTRICT JUDGE	4,297.45
010-5020	5020-DISTRICT CLERK	1,342.52
010-5030	5030-COUNTY JUDGE	352.29
010-5040	5040-COUNTY CLERK	279.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	1,781.45
010-5060	5060-TREASURER	209.38
010-5070	5070-COUNTY ATTORNEY	80.48
010-5081	5081-JP 1	305.40
010-5082	5082-JP 2	223.37
010-5083	5083-JP 3	210.19
010-5084	5084-JP 4	1,742.46
010-5120	5120-VET & WELFARE	1,511.19
010-5150	5150-AG EXTENSION OFFICE	563.81
010-5170	5170-SHERIFF	17,389.60
010-5171	5171-JAIL	11,154.12
010-5180	5180-LITTLEFIELD LIBRARY	856.80
010-5181	5181-OLTON LIBRARY	1,462.73
010-5200	5200-AUDITOR	283.88
010-5210	5210-NON-DEPARTMENTAL	9,448.85
010-5220	5220-MAINTENANCE	1,900.06
010-5230	5230-AG CENTER LITTLEFIEL	585.32
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	7,945.58

010 TOTAL	GENERAL FUND	64,050.54
021-5121	5121-ROAD & BRIDGE 1	2,055.33

021 TOTAL	ROAD & BRIDGE 1	2,055.33
022-5122	5122-ROAD & BRIDGE 2	9,913.35

022 TOTAL	ROAD & BRIDGE 2	9,913.35
023-5123	5123-ROAD & BRIDGE 3	1,475.18

023 TOTAL	ROAD & BRIDGE 3	1,475.18
024-5124	5124-ROAD & BRIDGE 4	7,761.04

024 TOTAL	ROAD & BRIDGE 4	7,761.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,166.33

086 TOTAL	COUNTY CLERK RECORDS PRES	1,166.33
087-5020	5020-DIST CLERK REC PRES	497.95

087 TOTAL	DIST CLERK RECORDS PRES	497.95
140-5140	5140-BASIC SUPERVISION	543.05
140-5141	5141-JPO-COMMUNITY BASED	960.23
140-5142	5142-JPO-COURT INTAKE	109.22

140 TOTAL	JUVENILE PROBATION FUND	1,612.50
143-5140	JPO-SUPPLEMENTAL & EMERGE	377.56

143 TOTAL	JPO-STATE AID-S&E GRANT	377.56
144-5140	JPO-BASIC SUPERVISION	7.75
144-5141	JPO-COMMUNITY PROGRAMS	7.22
144-5143	JPO-PRE POST-ADJUDICATION	3,000.00

144 TOTAL	JPO-STATE AID	3,014.97
145-5140	LAMB CO LEAF GRANT	1,054.88

145 TOTAL	LAMB CO LEAF GRANT	1,054.88
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
190-5180	LITTLEFIELD LIBRARY-DONAT	69.88

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	69.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRRY-DONATIONS	29.29

191 TOTAL	OLTON LIBRARY	29.29
196-5196	AMERICAN RECOVERY GRANT	35,412.00

196 TOTAL	AMERICAN RECOVERY GRANT	35,412.00
600-5130	CSCD-BASIC SUPERVISION	640.67

600 TOTAL	CSCD-BASIC SUPERVISION	640.67
603-5130	CSCD-DP	618.75

603 TOTAL	CSCD-DP	618.75
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	130,182.48

NO ERRORS

** END OF REPORT **

PACKET: 11339 CSCD & UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062323	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	165.03
DEPARTMENT 5081 5081-JP 1						TOTAL: 165.03
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 060223	010-5170-5405-30	UTILITIES SO-WATER JUNE 5/1-6/2/23	000000	853.40
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062323	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	409.26
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 1,262.66
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 060223	010-5180-5405-80	UTILITIES LFD LIB-WATER JUNE 5/1-6/2/23	000000	328.02
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062323	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	169.55
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 497.57
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 060123	010-5220-5405-40	UTILITIES MAINT-WATER JUNE 5/1-6/1/23	000000	284.15
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 063023	010-5220-5405-40	UTILITIES RADIO TWR-ELE 5/24-6/26/23	000000	59.59
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062323	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	169.55
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 513.29
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 060223	010-5230-5405-80	UTILITIES AG-WATER JUNE 5/1-6/2/23	000000	277.90
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 062323	010-5230-5405-80	UTILITIES 3010936417 AG GAS	000000	200.41
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 478.31
		I-3045975694 062323	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	0.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 0.00
FUND 010 GENERAL FUND						TOTAL: 2,916.86

PACKET: 11339 CSCD & UTILITIES

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062323	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	165.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 165.03
FUND 021 ROAD & BRIDGE 1						TOTAL: 165.03

PACKET: 11339 CSCD & UTILITIES

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 061523	022-5122-5405-90	UTILITIES PCT2-WATER JUNE 5/15-6/15/23	000000	55.76
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062323	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	334.44
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	390.20
FUND 022 ROAD & BRIDGE 2					TOTAL:	390.20

PACKET: 11339 CSCD & UTILITIES

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 060223	023-5123-5405-90	UTILITIES PCT3-WATER JUNE 5/2-6/2/23	000000	146.20
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 063023	023-5123-5405-90	UTILITIES PCT3-ELE JUNE 5/24-6/26/23	000000	26.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062323	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	194.84
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	367.04
FUND 023 ROAD & BRIDGE 3					TOTAL:	367.04

PACKET: 11339 CSCD & UTILITIES

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 060223	140-5141-5405-30	UTILITIES JPO FRC-WATER JUNE 5/1-6/2/23	000000	113.52
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 062323	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	171.93
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						285.45
FUND 140 JUVENILE PROBATION FUND TOTAL:						285.45

PACKET: 11339 CSCD & UTILITIES

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
01-1172	BEN DIAZ	I-JUNE 2023	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE JUNE 2023	000000	423.13
01-2401	MARISA LOPEZ	I-JUNE 2023	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE JUNE 2023	000000	47.16
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	470.29
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	470.29
REPORT GRAND TOTAL:						4,594.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-5081-5405-20	UTILITIES	165.03	4,500	1,575.73		
	010-5170-5405-30	UTILITIES	1,262.66	43,000	5,830.47		
	010-5180-5405-80	UTILITIES	497.57	11,000	1,228.50		
	010-5220-5405-40	UTILITIES	513.29	30,000	1,954.14		
	010-5230-5405-80	UTILITIES	478.31	20,000	6,731.17		
	010-5231-5405-80	UTILITIES	0.00	4,500	12.81		
	021-5121-5405-90	UTILITIES	165.03	4,200	988.74		
	022-5122-5405-90	UTILITIES	390.20	3,200	901.27		
	023-5123-5405-90	UTILITIES	367.04	6,000	885.91		
	140-5141-5405-30	UTILITIES	285.45	6,000	208.59		
	600-5130-5501-30	TRAVEL & TRAINING	470.29	10,000	431.55		
**	2022-2023 YEAR TOTALS	**	4,594.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	165.03
010-5170	5170-SHERIFF	1,262.66
010-5180	5180-LITTLEFIELD LIBRARY	497.57
010-5220	5220-MAINTENANCE	513.29
010-5230	5230-AG CENTER LITTLEFIEL	478.31
010-5231	5231-OLTON COMM CENTER	0.00

010 TOTAL	GENERAL FUND	2,916.86

021-5121	5121-ROAD & BRIDGE 1	165.03

021 TOTAL	ROAD & BRIDGE 1	165.03

022-5122	5122-ROAD & BRIDGE 2	390.20

022 TOTAL	ROAD & BRIDGE 2	390.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	367.04

023 TOTAL	ROAD & BRIDGE 3	367.04
140-5141	5141-JPO-COMMUNITY BASED	285.45

140 TOTAL	JUVENILE PROBATION FUND	285.45
600-5130	CSCD-BASIC SUPERVISION	470.29

600 TOTAL	CSCD-BASIC SUPERVISION	470.29

	** TOTAL **	4,594.87

NO ERRORS

** END OF REPORT **

RACKET: 11364 HOSP AP

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 071023	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/10/23	000000	277,023.78
		I-REFUNDS 071023	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/10/23	000000	774.26
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	277,798.04
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	277,798.04
					REPORT GRAND TOTAL:	277,798.04

PACKET: 11365 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 070123	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 7/1/23 CK 7/12/23	000000	197,428.91
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	197,428.91
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	197,428.91
				REPORT GRAND TOTAL:		197,428.91