

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 17, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 17TH DAY OF JULY 2023

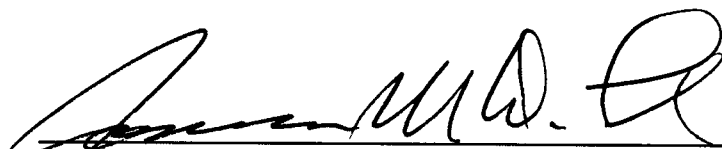
COUNTY AP 91,321.71
UTILITIES

COUNTY TOTAL \$ 91,321.71


HOSPITAL AP 95,404.13
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 95,404.13


TOTAL \$ 186,725.84



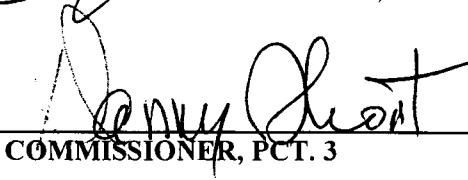
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 11376 CC 7.17.23
 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		
01-0236	STATE COMPTROLLER							
		I-3RD QTR CIVIL 2023	010-2204	BIRTH CERTIFI 3RD QTR CIVIL 2023	000000	347.40		
		I-3RD QTR CIVIL 2023	010-2214	MARRIAGE LICE 3RD QTR CIVIL 2023	000000	300.00		
		I-3RD QTR CIVIL 2023	010-2214	MARRIAGE LICE 3RD QTR CIVIL 2023	000000	12.50		
		I-3RD QTR CIVIL 2023	010-2620	JUROR DONATIO 3RD QTR CIVIL 2023	000000	40.00		
		I-3RD QTR CIVIL 2023	010-2250	STATE CONSOLI 3RD QTR CIVIL 2023	000000	840.00		
		I-3RD QTR CIVIL 2023	010-2250	STATE CONSOLI 3RD QTR CIVIL 2023	000000	959.00		
		I-3RD QTR CRIM 2023	010-2213	CONSOLIDATED 3RD QTR CRIMINAL 2023	000000	6,606.23		
		I-3RD QTR CRIM 2023	010-2233	BAIL BOND FEE 3RD QTR CRIMINAL 2023	000000	432.00		
		I-3RD QTR CRIM 2023	010-2201	EMS TRAUMA FU 3RD QTR CRIMINAL 2023	000000	223.20		
		I-3RD QTR CRIM 2023	010-2220	STF2 (ST TRAFF 3RD QTR CRIMINAL 2023	000000	1,613.98		
		I-3RD QTR CRIM 2023	010-2202	STF (STATE TRA 3RD QTR CRIMINAL 2023	000000	733.58		
		I-3RD QTR CRIM 2023	010-2221	INTOXICATED D 3RD QTR CRIMINAL 2023	000000	201.60		
		I-3RD QTR CRIM 2023	010-2231	JURY REIMB FE 3RD QTR CRIMINAL 2023	000000	149.20		
		I-3RD QTR CRIM 2023	010-2217	TCLEOSE \$0.10 3RD QTR CRIMINAL 2023	000000	0.36		
		I-3RD QTR CRIM 2023	010-2245	TRUANCY PREVE 3RD QTR CRIMINAL 2023	000000	138.43		
		I-3RD QTR CRIM 2023	010-2246	OMNI FEE- FTA 3RD QTR CRIMINAL 2023	000000	65.98		
		I-3RD QTR CRIM 2023	010-2206	TIME PAYMENT 3RD QTR CRIMINAL 2023	000000	84.35		
		I-3RD QTR CRIM 2023	010-2205	JUDICIAL FUND 3RD QTR CRIMINAL 2023	000000	44.93		
		I-3RD QTR CRIM 2023	010-2203	PEACE OFFICER 3RD QTR CRIMINAL 2023	000000	67.92		
		I-3RD QTR CRIM 2023	010-2212	MOTOR CARRIER 3RD QTR CRIMINAL 2023	000000	550.43		
		I-3RD QTR DRUG 2023	010-2240	DRUG COURT PR 3RD QTR DRUG COURT 2023	000000	198.00		
		I-3RD QTR EFILE 2023	010-2243	CRIMINAL E-FI 3RD QTR EFILE 2023	000000	10.00		
01-1179	VOYAGER FLEET SYSTEMS I							
		I-8693462882325	010-4600	MISCELLANEOUS FUEL JUNE 2023	000000	111.77-		
01-1487	CLERK SEVENTH COURT OF							
		I-JUNE 2023	010-2219	7th COURT OF JUNE 2023 COURT COST	000000	65.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,572.32
01-0402	DELLINDA EBELING							
		I-20139190	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 5/12/23	000000	200.00		
01-0863	ROGERS HARVEY & CRUTCHE							
		I-94246-CW	010-5010-5605-20	COURT REPORTE DJ-CORT REPORTER JUNE 2023	000000	4,718.50		
01-2556	GREGORY WADE JOINER PHD							
		I-DCR-6324-23	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL G HERNANDEZ	000000	800.00		
01-2943	JANA CLIFT-WILLIAMS							
		I-203620C	010-5010-5902-20	CPS-CHILDREN DJ-2023620 CJPS 6/30/23	000000	300.00		
					DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	6,018.50
01-1179	VOYAGER FLEET SYSTEMS I							

PACKET: 11376 CC 7.17.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	continued				
		I-8693462882325	010-5020-5501-20	TRAVEL & TRAI FUEL JUNE 2023	000000	23.56
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	23.56
		I-8693462882325	010-5030-5501-10	TRAVEL & TRAI FUEL JUNE 2023	000000	125.64
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	125.64
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2061962	010-5040-5230-10	ELECTION EXPE CC-FREIGHT/UPDATE SOFTWARE	000000	91.65
01-0585	TEXAS DEPT OF STATE HEA					
		I-2019526	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JUNE	000000	38.43
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	130.08
01-0989	XEROX CAPITAL SERVICES					
		I-019199139	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JUNE 5/21-6/21/23	000000	199.82
		I-019199139	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JUNE 5/21-6/21/23	000000	76.86
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882325	010-5060-5501-15	TRAVEL & TRAI FUEL JUNE 2023	000000	4.26
01-2010	JERRY YARBROUGH					
		I-071723	010-5060-5501-15	TRAVEL & TRAI TREAS-NACO CONF MEALS,AIR	000000	656.46
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	937.40
01-2906	AMAZON CAPITAL SERVICES					
		I-1LQ4-P4LD-TP6K	010-5070-5201-25	OFFICE SUPPLI DA-BATTERIES	000000	16.78
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	16.78
01-1002	TEXAS JUSTICE COURT TRA					
		I-HANNA 2023	010-5084-5501-20	TRAVEL & TRAI JP4-LEG UPDATE 2023 REG	000000	75.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	75.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 060223	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 6/2/23	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1895	COLLEGE HEIGHTS APTS		continued			
		I-LUNA JUNE	010-5120-5961-55	INDIGENT & PA VW-RENT J JUNA JUNE 2023	000000	189.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	289.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882325	010-5150-5321-80	FUEL FUEL JUNE 2023	000000	1,042.85
01-1839	LITTLEFIELD TIRE AND SE					
		I-6465	010-5150-5320-80	VEHICLE OPERA EXT-VALVE STEM	000000	5.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,047.85
01-0195	CULLIGAN					
		I-133004	010-5170-5305-30	BUILDING MAIN SO-RO WATER SERV JULY 2023	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-UNIVC014399	010-5170-5260-30	UNIFORMS SO-BASE SHIRT	000000	67.19
01-1153	CHRISTOPHER WESTON					
		I-071723	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S CONF MEALS	000000	352.00
01-1293	GARY MADDOX					
		I-071723	010-5170-5501-30	TRAVEL & TRAI SO-SHRIFF'S CONF MEALS	000000	352.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063023	010-5170-5305-30	BUILDING MAIN SO-20V BATTERY,CHARGER,HOSE	000000	481.12
01-2822	LITTLEFIELD CHEVROLET B					
		I-LAMB07 063023	010-5170-5320-30	VEHICLE OPERA SO-OIL CHANGE, BATTERIES,INSPE	000000	476.54
01-2896	JAVIER VASQUEZ					
		I-071723	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S CONF MEALS	000000	352.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	2,124.85
01-0146	CITY OF LITTLEFIELD EMS					
		I-42697	010-5171-5675-30	PRISONER MEDI JAIL-S LEWIS 5/7/23	000000	225.00
		I-42711	010-5171-5675-30	PRISONER MEDI JAIL-S LEWIS 5/12/23	000000	225.00
		I-42743	010-5171-5675-30	PRISONER MEDI JAIL- S LEWIS 5/21/23	000000	225.00
01-0195	CULLIGAN					
		I-132614	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0315	BIMBO BAKERIES USA INC					
		I-98008069992990623B	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JUNE 2023	000000	700.32

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	I-16257	010-5171-5205-30	NON-CAPITAL F JAIL-COMPUTER	000000	1,241.50
01-0442	SYSKO WEST TEXAS	I-278632245	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	2,453.12
		I-278632246	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	57.59
		I-278636097	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/13/23	000000	2,210.15
		I-278636098	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	57.59
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 063023	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	172.56
01-1958	ICS JAIL SUPPLIES INC	I-W6133101	010-5171-5282-30	INMATE SUPPLI JAIL-ASPRIN	000000	59.40
01-2062	DE LAGE LANDEN FINANCIA	I-34801	010-5171-5305-30	BUILDING MAIN SO-PULLED SUB, HAD A BURNT WIR	000000	1,273.06
01-2447	K&K CLEAN LLC	I-16968	010-5171-5281-30	KITCHEN SUPPL JAIL-DRAIN CLEARER/OPENER	000000	657.22
01-2617	SUNSET APOTHECARY LLC	I-063023	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED JUNE 2023	000000	2,128.73
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,347.74
01-1044	MIDWEST TAPE LLC	I-503994834	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	55.99
01-1708	BIBLIONIX LLC	I-9185	010-5180-5310-80	COMPUTER SOFT LFD LIB-APOLLO ANNUAL2023-2024	000000	1,430.00
01-1812	OVERDRIVE	I-023680C023204357	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	76.98
01-2906	AMAZON CAPITAL SERVICES	I-1JMW-43XJ-6DYH	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	138.98
		I-1RL3-MYJY-V4GK	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BUSINESS CARDS	000000	22.98
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,724.93
01-0336	TEXAS ASSOCIATION OF CO	I-343104	010-5200-5501-15	TRAVEL & EDUC AUD-78TH FALL CONF REGISTRATIO	000000	350.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882325	010-5200-5501-15	TRAVEL & EDUC FUEL JUNE 2023	000000	4.26
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 354.26

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0199	LHC FAMILY MEDICINE					
		I-SO 063023	010-5210-5313-10	EMPLOYEE MEDI SO-M SHAIZAE	000000	84.00
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 063023	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8483	010-5210-5650-10	AUTOPSY JP3-AUTOPSY L JOHNSON DOD5/21/	000000	3,000.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 3,114.00
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 063023	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL,CLEANER,PLEDGE	000000	377.89
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882325	010-5220-5321-40	FUEL FUEL JUNE 2023	000000	105.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 482.89
01-0181	CITY OF LITTLEFIELD FIR					
		I-060223	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	400.00
		I-061323	010-5240-5620-30	RURAL FIRES LFD-.5 MILE E FM 1072 ON HWY54	000000	600.00
		I-062223	010-5240-5620-30	RURAL FIRES LFD-1 MILE S FM 32 ON CR 327	000000	800.00
		I-063023	010-5240-5620-30	RURAL FIRES LFD-2 MILE E ON HWY 84 NEAR CR	000000	400.00
01-0185	SUDAN FIRE DEPT					
		I-060223	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 85	000000	400.00
		I-062223	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & FM 746	000000	400.00
		I-062323	010-5240-5620-30	RURAL FIRES SFD-1522 FM 37	000000	400.00
		I-062823	010-5240-5620-30	RURAL FIRES SFD-FM 2479 LS DAIRY	000000	800.00
		I-062823B	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 105	000000	800.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 5,000.00
FUND 010 GENERAL FUND						TOTAL: 47,384.80

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9991400 063023	021-5121-5375-90	EQUIPMENT PAR PCT1-12 MO WARRANTY, A/C	000000	8,365.26
01-2140	SKYLAND GRAIN LLC					
		I-9310168 063023	021-5121-5321-90	FUEL PCT1-FUEL	000000	7,006.58
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003089543	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SVC JUNE 2023	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	15,468.98
FUND 021 ROAD & BRIDGE 1					TOTAL:	15,468.98

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 11376 CC 7.17.23

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
01-0364	WARREN CAT					
		I-9991410 063023	022-5122-5375-90	PARTS AND REP PCT2-DRIVER, TANDEM LOCKED DOW	000000	17,287.85
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 17,287.85
					FUND 022 ROAD & BRIDGE 2	TOTAL: 17,287.85

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981420 063023	023-5123-5375-90	EQUIPMENT PAR PCT3-GROMMET	000000	28.71
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882325	023-5123-5321-90	FUEL FUEL JUNE 2023	000000	712.02
01-1839	LITTLEFIELD TIRE AND SE	I-6438	023-5123-5375-90	EQUIPMENT PAR PCT3-FLATS	000000	54.00
01-2822	LITTLEFIELD CHEVROLET B	I-1492	023-5123-5375-90	EQUIPMENT PAR PCT3-PLUG	000000	13.76
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	808.49
FUND 023 ROAD & BRIDGE 3					TOTAL:	808.49

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981430 063023	024-5124-5375-90	EQUIPMENT PAR PCT4-BELT	000000	212.06
01-2255	FARMERS CO-OP ELEVATOR	I-6024 063023	024-5124-5321-90	FUEL PCT4-FUEL 06/30/23	000000	934.55
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,146.61
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,146.61

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 11376 CC 7.17.23

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0067703	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE JUNE 2023	000000	72.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						72.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						72.00

PACKET: 11376 CC 7.17.23

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
01-0790	LAMB COUNTY TAX ASSESSO					
		I-102861 2023	140-5140-5320-30	VEHICLE OPERA JPO-2013 TRAVERSE 102861 2023	000000	7.50
01-0951	RICKER LAW FIRM					
		I-901	140-5140-5901-30	APPOINTED ATT JPO-901 JUV 7/7/23	000000	125.00
		I-904	140-5140-5901-30	APPOINTED ATT JPO-904 JUV 7/7/23	000000	125.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882325	140-5140-5321-30	FUEL FUEL JUNE 2023	000000	215.32
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 063023	140-5140-5934-30	NON-RESIDENTI JPO-DRUG TEST JUNE 2023	000000	148.62
01-1863	GULF COAST TRADES CENTE					
		I-I-34663	140-5140-5937-30	NON-SECURE PL JPO-RES SERV JUNE 18 DAYS	000000	4,230.00
01-2229	RITE OF PASSAGE INC					
		I-JUNE 2023	140-5140-5936-30	SECURE PLACEM JPO-12 DAYS/MEDICAL	000000	3,060.00
		I-JUNE 2023	140-5140-5935-30	SECURE PLACEM JPO-12 DAYS/MEDICAL	000000	22.01
01-2958	SHORELINE INC					
		I-JUNE 2023	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 2 DAYS JUNE	000000	460.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						8,393.45
01-2062	DE LAGE LANDEN FINANCIA					
		I-80361266	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR JULY 7/1-31/23	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						206.62
		I-80361272	140-5142-5705-30	COPIER LEASE/ JPO-CPR JULY 7/1-31/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						206.62
01-2546	LAMB COUNTY BEHAVIORAL					
		I-JUNE 2023	140-5145-5940-30	MENTAL HEALTH JPO-THERAPY JUNE 2023	000000	284.37
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						284.37
FUND 140 JUVENILE PROBATION FUND TOTAL:						9,091.06

PACKET: 11376 CC 7.17.23

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-1W9P-9KJD-R7FL	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FLAGS, BASEBALL CAPS	000000	61.92
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	61.92
			FUND 190	COUNTY LIBRARY-LITTLEFIEL	TOTAL:	61.92
				REPORT GRAND TOTAL:		91,321.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-2201	EMS TRAUMA FUND (EMS)	223.20				
	010-2202	STF (STATE TRAFFIC FINE) 8/3	733.58				
	010-2203	PEACE OFFICERS FEES (DPS AR	67.92				
	010-2204	BIRTH CERTIFICATE FEES	347.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	44.93				
	010-2206	TIME PAYMENT FEES (TP) (TIM	84.35				
	010-2212	MOTOR CARRIER WEIGHT VIOL (550.43				
	010-2213	CONSOLIDATED COURT COST (CC	6,606.23				
	010-2214	MARRIAGE LICENSE FEES	312.50				
	010-2217	TCLEOSE \$0.10 COURT COST (M	0.36				
	010-2219	7th COURT OF APPEALS \$5.00	65.00				
	010-2220	STF2 (ST TRAFFIC FINE2) 9/1/	1,613.98				
	010-2221	INTOXICATED DRIVER FINE (T	201.60				
	010-2231	JURY REIMB FEE (JRF) \$4	149.20				
	010-2233	BAIL BOND FEES-STATE (BB)	432.00				
	010-2240	DRUG COURT PROGRAM	198.00				
	010-2243	CRIMINAL E-FILING FEE	10.00				
	010-2245	TRUANCY PREVENTION FEE	138.43				
	010-2246	OMNI FEE- FTA- DPS (JPL)	65.98				
	010-2250	STATE CONSOLIDATED CC CIVI	1,799.00				
	010-2620	JUROR DONATIONS	40.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	111.77-	10,000-	15,057.74		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,718.50	35,000	13,991.01-	Y	
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	7,625.00		
	010-5010-5902-20	CPS-CHILDREN	500.00	30,000	25,620.00		
	010-5020-5501-20	TRAVEL & TRAINING	23.56	6,500	2,613.48		
	010-5030-5501-10	TRAVEL & TRAINING	125.64	5,000	1,975.11		
	010-5040-5230-10	ELECTION EXPENSE	91.65	35,000	17,595.09		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	38.43	550	132.76		
	010-5060-5201-15	OFFICE SUPPLIES	76.86	4,500	1,775.72		
	010-5060-5501-15	TRAVEL & TRAINING	660.72	8,900	1,775.54		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	401.62		
	010-5070-5201-25	OFFICE SUPPLIES	16.78	1,600	636.11		
	010-5084-5501-20	TRAVEL & TRAINING	75.00	2,000	87.26		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	289.00	12,000	2,893.15		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	5.00	5,000	1,886.60		
	010-5150-5321-80	FUEL	1,042.85	9,000	1,756.78		
	010-5170-5260-30	UNIFORMS	67.19	7,600	2,704.92		
	010-5170-5305-30	BUILDING MAINTENANCE	525.12	15,000	6,902.68		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	476.54	35,000	2,072.95		
	010-5170-5501-30	TRAVEL & TRAINING	1,056.00	24,000	10,334.25		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,241.50	11,000	5,842.88		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,536.15	95,000	2,102.23		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	772.40	7,000	1,916.89-	Y	
	010-5171-5282-30	INMATE SUPPLIES	59.40	6,000	789.07-	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	1,934.56	31,000	12,617.22				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,803.73	50,000	19,391.92				
	010-5180-5201-80	OFFICE SUPPLIES	22.98	4,000	1,949.60				
	010-5180-5233-80	BOOKS	271.95	17,000	7,024.17				
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	1,430.00	2,450	1,020.00				
	010-5200-5501-15	TRAVEL & EDUCATION	354.26	8,500	791.29				
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	114.00	7,500	4,604.37				
	010-5210-5650-10	AUTOPSY	3,000.00	27,000	5,510.00-	Y			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	377.89	27,000	177.12-	Y			
	010-5220-5321-40	FUEL	105.00	1,500	709.59				
	010-5240-5620-30	RURAL FIRES	5,000.00	70,000	6,600.00-	Y			
	021-5121-5321-90	FUEL	7,006.58	60,000	1,590.70-	Y			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	8,462.40	55,000	9,148.87				
	022-5122-5375-90	PARTS AND REPAIR	17,287.85	50,000	70,675.97-	Y			
	023-5123-5321-90	FUEL	712.02	60,000	17,192.92				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	96.47	60,000	11,883.12				
	024-5124-5321-90	FUEL	934.55	70,000	27,519.83				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	212.06	50,000	21,533.07				
	085-5085-5610-10	CONTRACT SERVICES	72.00	2,300	536.00				
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	2,000	962.25				
	140-5140-5321-30	FUEL	215.32	4,000	674.76				
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	3,500.00				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	148.62	1,500	1,003.45				
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	22.01	300	4,253.10-	Y			
	140-5140-5936-30	SECURE PLACEMENT	3,060.00	20,000	32,020.00-	Y			
	140-5140-5937-30	NON-SECURE PLACEMENT	4,690.00	30,000	25,310.00				
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	207.18				
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	207.18				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	284.37	7,500	3,454.38				
	190-5180-5218-80	PROGRAM DEVELOPMENT	61.92	3,400	789.26				
	** 2022-2023 YEAR TOTALS **		91,321.71						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	13,572.32
010-5010	5010-DISTRICT JUDGE	6,018.50
010-5020	5020-DISTRICT CLERK	23.56
010-5030	5030-COUNTY JUDGE	125.64
010-5040	5040-COUNTY CLERK	130.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5060	5060-TREASURER	937.40
010-5070	5070-COUNTY ATTORNEY	16.78
010-5084	5084-JP 4	75.00
010-5120	5120-VET & WELFARE	289.00
010-5150	5150-AG EXTENSION OFFICE	1,047.85
010-5170	5170-SHERIFF	2,124.85
010-5171	5171-JAIL	12,347.74
010-5180	5180-LITTLEFIELD LIBRARY	1,724.93
010-5200	5200-AUDITOR	354.26
010-5210	5210-NON-DEPARTMENTAL	3,114.00
010-5220	5220-MAINTENANCE	482.89
010-5240	5240-PUBLIC SAFETY	5,000.00

010 TOTAL	GENERAL FUND	47,384.80
021-5121	5121-ROAD & BRIDGE 1	15,468.98

021 TOTAL	ROAD & BRIDGE 1	15,468.98
022-5122	5122-ROAD & BRIDGE 2	17,287.85

022 TOTAL	ROAD & BRIDGE 2	17,287.85
023-5123	5123-ROAD & BRIDGE 3	808.49

023 TOTAL	ROAD & BRIDGE 3	808.49
024-5124	5124-ROAD & BRIDGE 4	1,146.61

024 TOTAL	ROAD & BRIDGE 4	1,146.61
085-5085	5085-COMM COURT REC PRES	72.00

085 TOTAL	COMM COURT RECORDS PRES	72.00
140-5140	5140-BASIC SUPERVISION	8,393.45
140-5141	5141-JPO-COMMUNITY BASED	206.62
140-5142	5142-JPO-COURT INTAKE	206.62
140-5145	5145-MENTAL HEALTH SERVIC	284.37

140 TOTAL	JUVENILE PROBATION FUND	9,091.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	61.92

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	61.92

	** TOTAL **	91,321.71

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11377 HOSP CC 7.17.23

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 071723	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/17/23	000000	95,404.13
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	95,404.13
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	95,404.13
					REPORT GRAND TOTAL:	95,404.13

** 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	055-5055-5255-55	LAMB CO HOSPITAL	95,404.13	6,150,000	2,537,586.87-	Y	
** 2022-2023 YEAR TOTALS **			95,404.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	95,404.13
055 TOTAL	LAMB HEALTHCARE CENTER	95,404.13
** TOTAL **		95,404.13

NO ERRORS

** END OF REPORT **