

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 14, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 14TH DAY OF AUGUST 2023

COUNTY AP 75,568.81
UTILITIES

COUNTY TOTAL \$ 75,568.81

HOSPITAL AP 94,434.50
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 94,434.50

TOTAL \$ 170,003.31



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11421 CC 8.14.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	OMNIBASE SERVICES OF TE	I-123-001139	010-4113	JP 1 FEES JP1-3 DISPOSITIONS 1ST QTR2023	000000	18.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18.00
01-0355	SCOTT SAY	I-081423	010-5010-5501-20	TRAVEL & TRAI DJ-REIMB LGS CONF REG PONCE	000000	650.00
01-0863	ROGERS HARVEY & CRUTCHE	I-94281-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT 6351-23 & 6352-2	000000	457.00
01-2655	KELLY CLARK ATTORNEY AT	I-626722	010-5010-5901-20	APPOINTED ATT DJ-626722 L VALDERAS 8/2/23	000000	750.00
		I-630623	010-5010-5901-20	APPOINTED ATT DJ-630623 A TREVINO 8/2/23	000000	450.00
		I-633823	010-5010-5901-20	APPOINTED ATT DJ-633823 A TREVINO 8/2/23	000000	500.00
		I-636123	010-5010-5901-20	APPOINTED ATT DJ-636123 M NAVA 8/2/23	000000	650.00
		I-UNFILES M NAVA	010-5010-5901-20	APPOINTED ATT DJ-UNFILED M NAVA 8/2/23	000000	325.00
01-2953	LORNA BUENO	I-622422	010-5010-5901-20	APPOINTED ATT DJ-622422 J ESQUIBEL 8/1/23	000000	150.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	3,932.00
01-2010	JERRY YARBROUGH	I-072523	010-5020-5501-20	TRAVEL & TRAI TREAS-NACO UBER, MILEAGE.HOTEL	000000	56.45
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	56.45
01-0351	WARREN COMPUTER SERVICE	I-16318	010-5030-5301-10	EQUIPMENT OPE CJ-MEMORY	000000	82.80
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	82.80
01-0204	ODP BUSINESS SOLUTIONS	I-323761470001	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPE,CLIPBOARD,TAPE	000000	67.29
		I-323765879001	010-5040-5201-10	OFFICE SUPPLI CC-STAPLER	000000	28.49
01-0585	TEXAS DEPT OF STATE HEA	I-2019777	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JULY	000000	36.60
01-2597	BENCHMARK BUSINESS SOLU	I-34518943	010-5040-5705-10	COPIER LEASE/ CC-CPR JULY 6/17-7/16/23	000000	161.04
		I-34518943	010-5040-5201-10	OFFICE SUPPLI CC-CPR JULY 6/17-7/16/23	000000	152.55
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	445.97

PACKET: 11421 CC 8.14.23
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 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS	I-323113432001	010-5050-5201-15	OFFICE SUPPLI TAX-PAD	000000	23.49
01-2010	JERRY YARBROUGH	I-072523	010-5050-5501-15	TRAVEL & TRAI TREAS-NACO UBER, MILEAGE.HOTEL	000000	56.46
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 79.95
01-0989	XEROX CAPITAL SERVICES	I-019412726	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JULY 6/21-7/21/23	000000	199.82
		I-019412726	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JULY 6/21-7/21/23	000000	52.47
01-2010	JERRY YARBROUGH	I-072523	010-5060-5501-15	TRAVEL & TRAI TREAS-NACO UBER, MILEAGE.HOTEL	000000	1,522.52
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,774.81
01-0350	CITY OF OLTON WATER DEP	I-03143401 072623	010-5081-5405-20	UTILITIES JP1-WATER 6/15-7/14/23	000000	94.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 94.00
01-0107	CITY OF SUDAN WATER DEP	I-02062000 072023	010-5084-5405-20	UTILITIES JP4-WATER 6/20-7/20/23	000000	89.15
01-1914	NANCY DAVIS	I-081423-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 464.15
01-0176	SOUTH PLAINS REGIONAL H	I-B SMITH 080723	010-5120-5961-55	INDIGENT & PA VW-RENT B SMITH AUG 2023	000000	55.00
		I-J PARADA 080723	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA AUG 2023	000000	200.00
01-1895	COLLEGE HEIGHTS APTS	I-M ALDACO AUG 2023	010-5120-5961-55	INDIGENT & PA VW-RENT M ALDACO AUG 2023	000000	175.00
01-2813	MILLER LFD HOLDINGS	I-E LONGORIA 080123	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA AUG 2023	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 630.00
01-0790	LAMB COUNTY TAX ASSESSO	I-121491 2023	010-5150-5320-80	VEHICLE OPERA EXT-2018 CHEV PK 121491 2023	000000	7.50

PACKET: 11421 CC 8.14.23

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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882330	010-5150-5321-80	FUEL FUEL JULY 2023	000000	1,004.66
01-2829	BRANDON ALBUS					
		I-081423	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS TCAAA TRAINING	000000	147.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,159.66
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 073123	010-5170-5320-30	VEHICLE OPERA SO-OIL, AIR FILTER, OIL FILTER	000000	663.08
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0124781-IN	010-5170-5205-30	NON-CAPITAL E SO-CORD	000000	25.00
01-0195	CULLIGAN					
		I-134136	010-5170-5305-30	BUILDING MAIN SO-R/O AUG 2023	000000	44.00
01-0275	QUILL CORP LLC					
		I-33716271	010-5170-5201-30	OFFICE SUPPLI SO-SOFTSOAP, PEN, FOLDER	000000	76.38
01-0569	JC'S TERMINIX INC.					
		I-674954	010-5170-5305-30	BUILDING MAIN SO-PEST-MONTHLY SERVICE	000000	82.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-6497	010-5170-5320-30	VEHICLE OPERA SO-FLATS, ROTATE & BAL JULY	000000	167.00
01-2964	ACTION PRINTING					
		I-196415	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS	000000	185.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						1,242.46
01-0146	CITY OF LITTLEFIELD EMS					
		I-42073	010-5171-5675-30	PRISONER MEDI JAIL-R RIOS TO LHC 12/3/22	000000	225.00
01-0442	SYSKO WEST TEXAS					
		I-278649796	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/3/23	000000	1,518.65
01-1036	COMFORT MASTERS INC.					
		I-S57946	010-5171-5305-30	BUILDING MAIN JAIL-CLEAN COIL	000000	236.36
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 073123	010-5171-5305-30	BUILDING MAIN JAIL-DRILL, DROP CLOTH, BLADE	000000	335.88
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 073123	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	108.76
01-1657	BAILEY COUNTY SHERIFF'S					

PACKET: 11421 CC 8.14.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1657	BAILEY COUNTY SHERIFF'S	continued				
		I-063023	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING 17 DAYS	000000	595.00
		I-073123	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING 31 DAYS JULY	000000	1,085.00
01-2900	GLORIA ROBLES					
		I-072723	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HUNTSVILL	000000	103.50
01-2912	ACE SATELLITE					
		I-403	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CALL	000000	125.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 4,333.15
01-1044	MIDWEST TAPE LLC					
		I-504156047	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	111.97
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 111.97
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 072623	010-5181-5405-80	UTILITIES OLT LIB-WATER 6/15-7/14/23	000000	94.00
01-0885	DEMCO					
		I-7337370	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LABLES	000000	55.78
01-2597	BENCHMARK BUSINESS SOLU					
		I-34500291	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY 6/18-7/17/23	000000	104.97
		I-34500291	010-5181-5205-80	NON-CAPITAL E OLT LIB-CPR JULY 6/18-7/17/23	000000	48.12
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 302.87
01-2010	JERRY YARBROUGH					
		I-072523	010-5200-5501-15	TRAVEL & EDUC TREAS-NACO UBER, MILEAGE.HOTEL	000000	14.27
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 14.27
01-0951	RICKER LAW FIRM					
		I-6299	010-5210-6000-10	CAPITAL OUTLA LAND PURCHASE	000000	22.50
01-1234	LAMB HEALTHCARE CENTER					
		I-073123B	010-5210-5313-10	EMPLOYEE MEDI DRUG TEST 7/31/23	000000	238.62
		I-SO 053123	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	30.00
01-2685	BROCK'S CARPET					
		I-18393	010-5210-6000-10	CAPITAL OUTLA CSCD-PLANK FLOORING	000000	2,050.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 2,341.12

PACKET: 11421 CC 8.14.23
 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	
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 073123	010-5220-5405-40	UTILITIES RADIO TWR-ELE 6/26-7/25/23	000000	75.42	
01-0117	AAA TRUCK & AUTO PARTS	I-3240 073123	010-5220-5320-40	VEHICLE OPERA BATTERY BLUE TAHOE	000000	252.95	
01-0180	MAYFIELD PAPER CO. INC.	I-499500 080123	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHENER,TOWEL, BLEA	000000	184.76	
01-1039	WAGNER SUPPLY CO.	I-1069617	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL, PINE-O-CIDE	000000	236.56	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882330	010-5220-5321-40	FUEL FUEL JULY 2023	000000	47.19	
01-1540	STATEWIDE ELEVATOR INSP	I-28044	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATON ANNUAL TEST	000000	336.65	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,133.53	
01-0253	VEXUS	I-019865901 072623	010-5230-5401-80	TELEPHONE PHONE/INT 8/1-31/23	000000	84.99	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 84.99	
01-0569	JC'S TERMINIX INC.	I-673608	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV	000000	78.00	
01-1556	JOSEPHINE BARRERA	I-081423-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 178.00	
01-0186	AMHERST FIRE DEPT	I-072123	010-5240-5620-30	RURAL FIRES AFD-1116 BULLDOG DRIVE & 84	000000	400.00	
01-0188	EARTH FIRE DEPT	I-072223	010-5240-5620-30	RURAL FIRES EPD-4 S FM 1055	000000	400.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 800.00	
01-0351	WARREN COMPUTER SERVICE	I-081423-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58	
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 3,475.58	
						FUND 010 GENERAL FUND	TOTAL: 22,755.73

PACKET: 11421 CC 8.14.23
 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
01-0161	DEECO HOSE & BELTING IN	I-1177499-000	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE	000000	73.05
01-0350	CITY OF OLTON WATER DEP	I-05119801 072623	021-5121-5405-90	UTILITIES PCT1-WATER 6/16-7/14/23	000000	94.00
01-0364	WARREN CAT	I-9981400 083123	021-5121-5375-90	EQUIPMENT PAR PCT1-ANTENNA, INDICATOR	000000	91.28
01-0422	YELLOWHOUSE MACHINERY C	I-2871 080123	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTERS	000000	63.08
01-1565	SOUTHERN TIRE MART LLC	I-4900091596	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE	000000	1,837.56
		I-4900091600	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	758.00
01-2140	SKYLAND GRAIN LLC	I-8310168 073123	021-5121-5321-90	FUEL PCT1-FUEL JULY 2023	000000	6,576.67
01-2409	WEST TEXAS TIRE WORKS L	I-032049	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE SWAP	000000	55.00
01-2467	WESTERN EQUIPMENT	I-37996 080123	021-5121-5375-90	EQUIPMENT PAR PCT1-PLUG, CAP, O-RING	000000	36.53
01-2773	AURORA COOPERATIVE ELEV	I-8405599	021-5121-5375-90	EQUIPMENT PAR PCT1-DEF	000000	812.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	10,397.67

FUND 021 ROAD & BRIDGE 1					TOTAL:	10,397.67

PACKET: 11421 CC 8.14.23

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-9981410 073123	022-5122-5375-90	PARTS AND REP PCT2-GENERATOR,WIRING HARNESS	000000	14,002.65
01-0728	EARTH HARDWARE & SUPPLY	I-470130 073123	022-5122-5375-90	PARTS AND REP PCT2-GLOVES GLASS CLEANER	000000	25.27
01-0790	LAMB COUNTY TAX ASSESSO	I-245497 2023	022-5122-5375-90	PARTS AND REP PCT2-2013 GMC PK 245497 2023	000000	7.50
01-1291	GEBO CREDIT CORPORATION	I-30118 073123	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLENER, STRAP	000000	270.92
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	14,306.34
FUND 022 ROAD & BRIDGE 2					TOTAL:	14,306.34

PACKET: 11421 CC 8.14.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 073123	023-5123-5405-90	UTILITIES	PCT3-ELE JULY 6/26-7/25/23	000000	26.00
01-0253	VEXUS						
		I-019865901 072623	023-5123-5401-90	TELEPHONE	PHONE/INT 8/1-31/23	000000	4,573.29
01-0364	WARREN CAT						
		I-9981420 073123	023-5123-5375-90	EQUIPMENT PAR	PCT3-HOSE, SEAL	000000	248.55
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 080123	023-5123-5375-90	EQUIPMENT PAR	PCT3-SWITCH FAULT, TRANS HOSE	000000	3,491.71
01-0816	CENTERGAS FUELS INC.						
		I-112549	023-5123-5321-90	FUEL	PCT3-FUEL 6/12/23	000000	3,293.37
		I-114039	023-5123-5321-90	FUEL	PCT3-FUEL 7/19/23	000000	3,087.00
		I-2811694	023-5123-5321-90	FUEL	PCT3-FUEL 8/2/23	000000	3,241.35
01-1113	WEST TEXAS COUNTY JUDGE						
		I-1366	023-5123-5501-90	TRAVEL & TRAI	PCT3-REG CO JUDGE & COMM CONF	000000	225.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882330	023-5123-5321-90	FUEL	FUEL JULY 2023	000000	581.49
01-1291	GEBO CREDIT CORPORATION						
		I-30116 073123	023-5123-5375-90	EQUIPMENT PAR	PCT3-DEF, RIVETER	000000	992.18
01-1839	LITTLEFIELD TIRE AND SE						
		I-6523	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT	000000	18.00
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 19,777.94
						FUND 023 ROAD & BRIDGE 3	TOTAL: 19,777.94

PACKET: 11421 CC 8.14.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 072023	024-5124-5405-90	UTILITIES PCT4-WATER 6/20-7/20/23	000000	71.15
01-0364	WARREN CAT					
		I-9981430 073123	024-5124-5375-90	EQUIPMENT PAR PCT4-A/C	000000	633.36
01-1113	WEST TEXAS COUNTY JUDGE					
		I-1365	024-5124-5501-90	TRAVEL & TRAI PCT4-REG CO JUDGE & COMM CONF	000000	225.00
01-1565	SOUTHERN TIRE MART LLC					
		I-4900091938	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES	000000	2,880.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 073123	024-5124-5321-90	FUEL PCT4-FUEL JULY 2023	000000	1,277.99
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,087.50

FUND 024 ROAD & BRIDGE 4					TOTAL:	5,087.50

PACKET: 11421 CC 8.14.23

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-0068039	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE JULY 2023	000000	304.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						304.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						304.00

PACKET: 11421 CC 8.14.23

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-8693462882330	140-5140-5321-30	FUEL FUEL JULY 2023	000000	627.05
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						627.05
01-0253	VEXUS	I-025176401 072623	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT 8/1-31/23	000000	355.47
01-1682	ERMA ELLIS	I-073123	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT JULY 2023	000000	400.00
01-2062	DE LAGE LANDEN FINANCIA	I-80564257	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR AUG 8/1-31/23	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						962.09
01-0253	VEXUS	I-019865901 072623	140-5142-5401-30	TELEPHONE PHONE/INT 8/1-31/23	000000	102.20
01-2062	DE LAGE LANDEN FINANCIA	I-80564270	140-5142-5705-30	COPIER LEASE/ JPO-CPR AUG 8/1-31/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						308.82
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,897.96

PACKET: 11421 CC 8.14.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-5281	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGREEMENT	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67
					REPORT GRAND TOTAL:	75,568.81

** 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	18.00	8,000-	1,427.03-		
	010-5010-5501-20	TRAVEL & TRAINING	650.00	3,500	65.09		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,825.00	93,510	58,635.00		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	457.00	17,500	12,888.25		
	010-5020-5501-20	TRAVEL & TRAINING	56.45	6,500	1,586.01		
	010-5030-5301-10	EQUIPMENT OPERATION & MAIN	82.80	1,100	437.68		
	010-5040-5201-10	OFFICE SUPPLIES	248.33	8,078	3,072.90		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	96.16		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	339.60		
	010-5050-5201-15	OFFICE SUPPLIES	23.49	6,200	3,821.07		
	010-5050-5501-15	TRAVEL & TRAINING	56.46	4,500	687.62-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	52.47	4,500	1,723.25		
	010-5060-5501-15	TRAVEL & TRAINING	1,522.52	8,900	253.02		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	401.80		
	010-5081-5405-20	UTILITIES	94.00	4,500	1,149.26		
	010-5084-5405-20	UTILITIES	89.15	2,200	125.91-	Y	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	375.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	630.00	12,000	1,095.15		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.50	5,000	1,879.10		
	010-5150-5321-80	FUEL	1,004.66	9,000	694.14		
	010-5150-5501-80	TRAVEL & TRAINING	147.50	11,500	3,733.73-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	261.38	25,000	18,194.00		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	25.00	20,000	7,607.25		
	010-5170-5305-30	BUILDING MAINTENANCE	126.00	15,000	5,034.58		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	830.08	35,000	1,081.90		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,627.41	95,000	4,760.60-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	697.24	31,000	11,110.08		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	225.00	50,000	18,718.42		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,783.50	60,000	28,375.69		
	010-5180-5233-80	BOOKS	111.97	17,000	5,204.73		
	010-5181-5201-80	OFFICE SUPPLIES	55.78	2,500	27.39-	Y	
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	48.12	4,250	3,569.71		
	010-5181-5405-80	UTILITIES	94.00	9,000	1,146.69		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	174.14		
	010-5200-5501-15	TRAVEL & EDUCATION	14.27	11,000	1,244.72		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	268.62	7,500	4,332.43		
	010-5210-6000-10	CAPITAL OUTLAY	2,072.50	232,000	174,225.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	757.97	27,000	1,410.16-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	252.95	1,500	773.14		
	010-5220-5321-40	FUEL	47.19	1,500	662.40		
	010-5220-5405-40	UTILITIES	75.42	30,000	1,496.10-	Y	
	010-5230-5401-80	TELEPHONE	84.99	1,500	735.09		
	010-5231-5305-80	BUILDING MAINTENANCE	78.00	1,500	1,229.78-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,300.00		
	010-5240-5620-30	RURAL FIRES	800.00	70,000	8,800.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	11,768.62		
	021-5121-5321-90	FUEL	6,576.67	60,000	8,239.48-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,727.00	55,000	5,421.87		
	021-5121-5405-90	UTILITIES	94.00	4,200	559.64		
	022-5122-5375-90	PARTS AND REPAIR	14,306.34	50,000	85,104.81-	Y	
	023-5123-5321-90	FUEL	10,203.21	60,000	6,989.71		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,750.44	60,000	7,081.62		
	023-5123-5401-90	TELEPHONE	4,573.29	1,100	4,075.37-	Y	
	023-5123-5405-90	UTILITIES	26.00	6,000	410.80		
	023-5123-5501-90	TRAVEL & TRAINING	225.00	1,500	1,225.00		
	024-5124-5321-90	FUEL	1,277.99	70,000	21,755.95		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,513.36	50,000	18,019.71		
	024-5124-5405-90	UTILITIES	71.15	2,200	1,113.85		
	024-5124-5501-90	TRAVEL & TRAINING	225.00	3,100	1,901.10		
	085-5085-5610-10	CONTRACT SERVICES	304.00	2,300	232.00		
	140-5140-5321-30	FUEL	627.05	4,000	477.71-	Y	
	140-5141-5401-30	TELEPHONE	355.47	5,900	396.94		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	0.56		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,600	1,200.00-	Y	
	140-5142-5401-30	TELEPHONE	102.20	1,300	6.72-	Y	
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	0.56		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	2,083.30		
	** 2022-2023 YEAR TOTALS **		75,568.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	18.00
010-5010	5010-DISTRICT JUDGE	3,932.00
010-5020	5020-DISTRICT CLERK	56.45
010-5030	5030-COUNTY JUDGE	82.80
010-5040	5040-COUNTY CLERK	445.97
010-5050	5050-TAX ASSESSOR	79.95
010-5060	5060-TREASURER	1,774.81
010-5081	5081-JP 1	94.00
010-5084	5084-JP 4	464.15
010-5120	5120-VET & WELFARE	630.00
010-5150	5150-AG EXTENSION OFFICE	1,159.66
010-5170	5170-SHERIFF	1,242.46
010-5171	5171-JAIL	4,333.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	111.97
010-5181	5181-OLTON LIBRARY	302.87
010-5200	5200-AUDITOR	14.27
010-5210	5210-NON-DEPARTMENTAL	2,341.12
010-5220	5220-MAINTENANCE	1,133.53
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	178.00
010-5240	5240-PUBLIC SAFETY	800.00
010-5250	5250-INFORMATION SERVICES	3,475.58

010 TOTAL	GENERAL FUND	22,755.73

021-5121	5121-ROAD & BRIDGE 1	10,397.67

021 TOTAL	ROAD & BRIDGE 1	10,397.67

022-5122	5122-ROAD & BRIDGE 2	14,306.34

022 TOTAL	ROAD & BRIDGE 2	14,306.34

023-5123	5123-ROAD & BRIDGE 3	19,777.94

023 TOTAL	ROAD & BRIDGE 3	19,777.94

024-5124	5124-ROAD & BRIDGE 4	5,087.50

024 TOTAL	ROAD & BRIDGE 4	5,087.50

085-5085	5085-COMM COURT REC PRES	304.00

085 TOTAL	COMM COURT RECORDS PRES	304.00

140-5140	5140-BASIC SUPERVISION	627.05
140-5141	5141-JPO-COMMUNITY BASED	962.09
140-5142	5142-JPO-COURT INTAKE	308.82

140 TOTAL	JUVENILE PROBATION FUND	1,897.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67

	** TOTAL **	75,568.81

NO ERRORS

** END OF REPORT **

PACKET: 11422 HOSP AP 8.14.23

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 081423	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/14/23	000000	93,092.57
		I-REFUNDS 081423	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 8/14/23	000000	1,341.93
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	94,434.50
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	94,434.50
					REPORT GRAND TOTAL:	94,434.50

** 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	94,434.50	6,150,000	3,045,930.53-	Y			
** 2022-2023 YEAR TOTALS **			94,434.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	94,434.50

055 TOTAL	LAMB HEALTHCARE CENTER	94,434.50

** TOTAL **		94,434.50

NO ERRORS

** END OF REPORT **