

60

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 20, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 20TH DAY OF AUGUST 2023

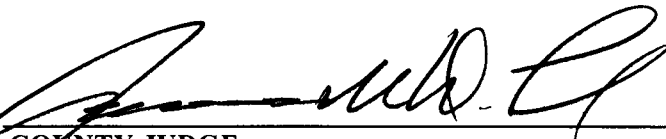
COUNTY AP 45,335.28
UTILITIES

COUNTY TOTAL \$ 45,335.28

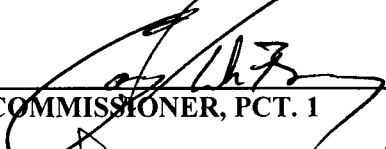
HOSPITAL AP 70,442.39
HOSPITAL REFUNDS
HOSPITAL PY 214,915.25

HOSPITAL TOTAL \$ 285,357.64


TOTAL \$ 330,692.92



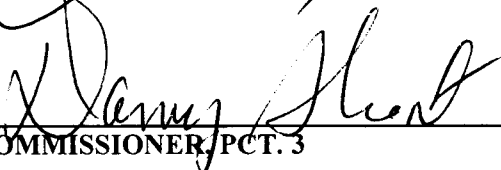
COUNTY JUDGE



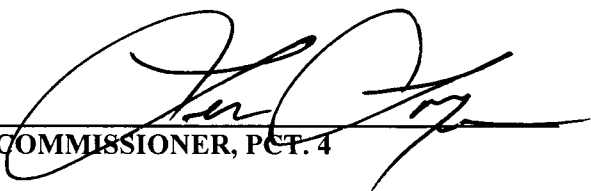
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11432 CC 8.21.23
 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
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 080323	010-2625	HEALTHY COUNT TREAS-GIFT CARDS, POSTAGE, DPS	000000	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						100.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-323004796001	010-5010-5201-20	OFFICE SUPPLI DJ-FAN	000000	58.99
		I-323006838001	010-5010-5201-20	OFFICE SUPPLI DJ-FAN	000000	28.34
		I-323006839001	010-5010-5201-20	OFFICE SUPPLI DJ-STAPLER, PENS	000000	45.83
01-0402	DELLINDA EBELING					
		I-2069922E	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 8/11/23	000000	200.00
01-1079	JIM SHAW					
		I-2069922E	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922E CPS 8/11/23	000000	200.00
		I-2078522	010-5010-5903-20	CPS-CUSTODIAL DJ-2078522 CPS 8/11/23	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 080323	010-5010-5201-20	OFFICE SUPPLI DA,DJ-ADOBE,STAMP,LAW BOOKS	000000	180.33
01-2953	LORNA BUENO					
		I-629122	010-5010-5901-20	APPOINTED ATT DJ-629122 R GARCIA 8/15/23	000000	500.00
		I-633623	010-5010-5901-20	APPOINTED ATT DJ-633623 A GUTIERREZ 8/15/23	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,913.49
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 080323	010-5020-5501-20	TRAVEL & TRAI DC-SUPPLIES,HOTEL AIR,REG	000000	1,548.65
		I-LONG 080323	010-5020-5201-20	OFFICE SUPPLI DC-SUPPLIES,HOTEL AIR,REG	000000	66.28
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,614.93
		I-DELOACH 080323	010-5030-5501-10	TRAVEL & TRAI DJ-CAR WASH, FUEL	000000	38.60
01-2953	LORNA BUENO					
		I-17978	010-5030-5901-10	APPOINTED ATT CJ-17978 A GUTIERREZ 8/15/23	000000	150.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						188.60
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 080323	010-5040-5501-10	TRAVEL AND TR CC-FUEL ELECTION LAW SEMNAR	000000	93.27
01-2186	TONYA RITCHIE					
		I-080223	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW SEM-MEALS	000000	224.00
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:
						317.27

PACKET: 11432 CC 8.21.23
 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
01-1392	TAMMY KIRKLAND					
		I-082123	010-5050-5501-15	TRAVEL & TRAI TAX-ELECTION SEMNAR-UBER	000000	84.58
		I-082123B	010-5050-5501-15	TRAVEL & TRAI TAX-TOLL CHARGES	000000	38.39
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 080323	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL NACO CONF	000000	1,465.39
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,588.36
		I-REDMAN 080323	010-5070-5201-25	OFFICE SUPPLI DA, DJ-ADOBE, STAMP, LAW BOOKS	000000	540.99
		I-REDMAN 080323	010-5070-5250-25	LAW BOOKS DA, DJ-ADOBE, STAMP, LAW BOOKS	000000	186.00
		I-REDMAN 080323	010-5070-5501-25	TRAVEL AND TR DA, DJ-ADOBE, STAMP, LAW BOOKS	000000	100.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 826.99
01-0204	ODP BUSINESS SOLUTIONS					
		I-322891536001	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES	000000	68.58
					DEPARTMENT 5082 5082-JP 2	TOTAL: 68.58
		I-320744584001	010-5084-5301-20	EQUIPMENT OPE JP4-TONER	000000	98.17
		I-323295542001	010-5084-5301-20	EQUIPMENT OPE JP4-TONER	000000	66.00
		I-323620606001	010-5084-5201-20	OFFICE SUPPLI JP4-PAPER TOWEL, TISSUE	000000	70.97
					DEPARTMENT 5084 5084-JP 4	TOTAL: 235.14
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 080323	010-5120-5201-55	OFFICE SUPPLI AUD/CJ/ND-POSTAGE, AMAZON RENEW	000000	32.32
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 32.32
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-LOSTROH FCH 2023	010-5150-5501-80	TRAVEL & TRAI EXT-FALL FCH RETREAT MEETING	000000	30.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 080323	010-5150-5321-80	FUEL EXT-FUEL, HOTEL	000000	155.19
		I-ALBUS 080323	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL, HOTEL	000000	576.00
		I-LOSTROH 080323	010-5150-5218-80	PROGRAM DEVEL EXT-CAMP SUPPLIES, HOTEL	000000	218.18
		I-LOSTROH 080323	010-5150-5501-80	TRAVEL & TRAI EXT-CAMP SUPPLIES, HOTEL	000000	316.40
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,295.77
01-1054	PRECISION DELTA CORP.					

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1054	PRECISION DELTA CORP.	continued				
		I-28063	010-5170-5205-30	NON-CAPITAL E SO-AMMO	000000	392.94
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 080323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-F THOMPSON 080323	010-5170-5320-30	VEHICLE OPERA SO-TOLLS, POSTAGE, ENVELOPE	000000	7.07
		I-F THOMPSON 080323	010-5170-5210-30	POSTAGE SO-TOLLS, POSTAGE, ENVELOPE	000000	8.56
		I-F THOMPSON 080323	010-5170-5201-30	OFFICE SUPPLI SO-TOLLS, POSTAGE, ENVELOPE	000000	3.00
		I-MADDOX 080323	010-5170-5205-30	NON-CAPITAL E SO-HOTEL, BATTERIES, NIGHT VISIO	000000	1,851.52
		I-MADDOX 080323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, BATTERIES, NIGHT VISIO	000000	2,791.30
		I-MADDOX 080323	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, BATTERIES, NIGHT VISIO	000000	7.00
		I-MADDOX 080323	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL, BATTERIES, NIGHT VISIO	000000	764.70
		I-VASQUEZ 080323	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF ASSOC CONF REG, HOTE	000000	1,922.35
		I-WESTON 080323	010-5170-5501-30	TRAVEL & TRAI SO-REG SHERIFF ASSOC CONF	000000	425.00
01-2319	LAMB COUNTY SHERIFF'S O					
		I-081423	010-5170-5201-30	OFFICE SUPPLI SO-REIMB PRISONER ACCT RIOS	000000	50.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 8,303.34
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0723	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 7/31/23	000000	594.72
01-0442	SYSKO WEST TEXAS					
		I-278654219	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/10/23	000000	2,681.30
		I-278654220	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	109.28
01-1787	CITIBANK CORPORATE CARD					
		I-M DIAZ 080323	010-5171-5501-30	TRAVEL & TRAI JAIL-REG TJA JAIL MGT CONF	000000	540.00
		I-PEREZ 080323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT MEALS	000000	22.92
		I-ROBLES 080323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL	000000	90.40
01-2617	SUNSET APOTHECARY LLC					
		I-073123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED 7/31/23	000000	1,992.68
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,031.30
01-0941	BAKER & TAYLOR LLC					
		I-5018471492	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	11.03
01-0985	ORKIN PEST CONTROL-FRAN					
		I-432216	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL AUG 2023	000000	69.61
01-1044	MIDWEST TAPE LLC					
		I-504187998	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	86.97
01-1656	LOWE'S PAY AND SAVE INC					

PACKET: 11432 CC 8.21.23

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
01-1656	LOWE'S PAY AND SAVE INC	continued				
		I-30165 073123	010-5180-5305-80	BUILDING MAIN LFD LIB-SEED STARTER, RAGS	000000	24.55
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 080323	010-5180-5205-80	NON-CAPITAL E LFD LIB-ROUTER, BOOKS, SNACKS	000000	149.00
		I-RAMIREZ 080323	010-5180-5233-80	BOOKS LFD LIB-ROUTER, BOOKS, SNACKS	000000	164.91
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						506.07
		I-MANDRELL 080323	010-5181-5210-80	POSTAGE OLT LIB-ROLLBACK SOFTWARE, POST	000000	31.61
		I-MANDRELL 080323	010-5181-5310-80	COMPUTER SOFT OLT LIB-ROLLBACK SOFTWARE, POST	000000	397.80
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						429.41
		I-JONES 080323	010-5200-5201-15	OFFICE SUPPLI AUD/CJ/ND-POSTAGE, AMAZON RENEW	000000	21.97
DEPARTMENT 5200 5200-AUDITOR TOTAL:						21.97
		I-JONES 080323	010-5210-5210-10	POSTAGE AUD/CJ/ND-POSTAGE, AMAZON RENEW	000000	10.90
		I-JONES 080323	010-5210-5510-10	DUES & FEES AUD/CJ/ND-POSTAGE, AMAZON RENEW	000000	499.00
		I-POLLARD 080323	010-5210-5210-10	POSTAGE TAX-POSTAGE	000000	5.40
		I-YARBROUGH 080323	010-5210-5210-10	POSTAGE TREAS-GIFT CARDS, POSTAGE, DPS	000000	9.65
		I-YARBROUGH 080323	010-5210-5313-10	EMPLOYEE MEDI TREAS-GIFT CARDS, POSTAGE, DPS	000000	3.32
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						528.27
01-0985	ORKIN PEST CONTROL-FRAN					
		I-432214	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL AUG 2023	000000	228.61
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073123	010-5220-5305-40	BUILDING SUPP MAINT-PAINT, JOINT COMPOUND, CAR	000000	367.16
01-2968	UNITED LABORATORIES INC					
		I-INV385213	010-5220-5305-40	BUILDING SUPP MAINT-BIATRON, FRESH AIR DRAIN	000000	636.16
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						1,231.93
01-0985	ORKIN PEST CONTROL-FRAN					
		I-432218	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUG 2023	000000	69.61
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						69.61
FUND 010 GENERAL FUND TOTAL:						25,303.35

PACKET: 11432 CC 8.21.23

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
01-0898	KISER AUTO PARTS CO.	I-3760 073123	021-5121-5375-90	EQUIPMENT PAR PCT1-BRAKE PADS, ROTER, BRAKE	000000	343.29
01-1787	CITIBANK CORPORATE CARD	I-DEBERRY 080323	021-5121-5321-90	FUEL PCT1-FUEL, WHEEL	000000	192.88
		I-DEBERRY 080323	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL, WHEEL	000000	338.99
01-2633	VERIZON CONNECT NWF INC	I-OSV000003110362	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SVC JULY 2023	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	972.30

FUND 021 ROAD & BRIDGE 1					TOTAL:	972.30

PACKET: 11432 CC 8.21.23

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
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 080323	022-5122-5321-90	FUEL PCT2-FUEL	000000	66.36
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 66.36
FUND 022 ROAD & BRIDGE 2						TOTAL: 66.36

PACKET: 11432 CC 8.21.23

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
01-0816	CENTERGAS FUELS INC.					
		I-114013	023-5123-5321-90	FUEL PCT3-FUEL 7/5/23	000000	3,285.12
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	3,285.12
FUND 023 ROAD & BRIDGE 3					TOTAL:	3,285.12

PACKET: 11432 CC 8.21.23

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	
01-0255	AIRGAS USA LLC						
		I-5501428164	024-5124-5375-90	EQUIPMENT PAR PCT4-LEASE 9/1-8/31/24	000000	301.26	
01-1555	LOWE'S PAY AND SAVE INC						
		I-30204 073123	024-5124-5375-90	EQUIPMENT PAR PCT4-4X4	000000	20.99	
01-1787	CITIBANK CORPORATE CARD						
		I-LOGAN 080323	024-5124-5375-90	EQUIPMENT PAR PCT 4- SUPPLIES	000000	4.00	
01-1836	GRADY FREE FARMS INC						
		I-080523	024-5124-5610-90	CONTRACT/PROF PCT4-DIRT WORK W/BULLDOZER	000000	3,150.00	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	3,476.25
					FUND 024 ROAD & BRIDGE 4	TOTAL:	3,476.25

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0342446	086-5040-5202-10	VITAL STATIST CC-VINYL DOC JACKET	000000	498.12
					DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:	498.12
					FUND 086 COUNTY CLERK RECORDS PRESTOTAL:	498.12

PACKET: 11432 CC 8.21.23

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
01-0713	GINA JONES					
		I-082123	140-5140-5501-30	TRAVEL & TRAI JPO-POST LEG CONF HOTEL,RENT C	000000	526.05
01-1412	ANTONIO LUCERO					
		I-081723	140-5140-5501-30	TRAVEL & TRAI JPO-POST-LEG & VISIT KIDS-MEAL	000000	265.50
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 080323	140-5140-5501-30	TRAVEL & TRAI JPO-BIRTH CERT,HOTEL	000000	100.57
		I-MONTES 080323	140-5140-5321-30	FUEL JPO-FUEL,OIL CHANGE,HOTEL	000000	526.34
		I-MONTES 080323	140-5140-5320-30	VEHICLE OPERA JPO-FUEL,OIL CHANGE,HOTEL	000000	133.96
		I-MONTES 080323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL,OIL CHANGE,HOTEL	000000	754.59
01-1863	GULF COAST TRADES CENTE					
		I-I-35082	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT31 DAYS	000000	7,285.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,592.01
01-0985	ORKIN PEST CONTROL-FRAN					
		I-432217	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL AUG 2023	000000	78.17
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN709407	140-5141-5201-30	OFFICE SUPPLI JPO-COPIES 5/16-8/15/23	000000	144.83
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						223.00
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 080323	140-5142-5201-30	OFFICE SUPPLI JPO-BIRTH CERT,HOTEL	000000	12.95
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN709390	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 5/16-8/15/23	000000	96.56
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						109.51
FUND 140 JUVENILE PROBATION FUND TOTAL:						9,924.52

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 080323	146-5140-5650-30	OTHER GRANT E LEAF-BACK TO SCHOOL EVENT	000000	605.30
					DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:	605.30
					FUND 146 LEAF GRANT CARRYOVER TOTAL:	605.30

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 080323	171-5171-5501-25	TRAVEL & TRAI DA-HOTEL	000000	338.49
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	338.49
FUND 171 VCLG GRANT					TOTAL:	338.49

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 080323	173-5070-5201-25	OFFICE SUPPLI DA,DJ-ADOBE,STAMP,LAW BOOKS	000000	365.97
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						365.97
FUND 173 PRE-TRIAL DIVERSION TOTAL:						365.97

PACKET: 11432 CC 8.21.23

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 080323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-ROUTER, BOOKS, SNACKS	000000	294.47
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						294.47
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						294.47

PACKET: 11432 CC 8.21.23
 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
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 080323	600-5130-5201-30	SUPPLIES & OP CSCD-FLOOR MATS	000000	205.03
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	205.03
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	205.03
					REPORT GRAND TOTAL:	45,335.28

** 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	010-2625	HEALTHY COUNTY FUNDS	100.00				
	010-5010-5201-20	OFFICE SUPPLIES	313.49	1,500	104.02		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,000.00	93,510	57,635.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	25,220.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	4,070.14		
	010-5020-5201-20	OFFICE SUPPLIES	66.28	6,500	126.73		
	010-5020-5501-20	TRAVEL & TRAINING	1,548.65	6,500	209.86		
	010-5030-5501-10	TRAVEL & TRAINING	38.60	5,000	1,764.01		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	150.00	14,000	6,400.00		
	010-5040-5501-10	TRAVEL AND TRAINING	317.27	5,000	3,186.32		
	010-5050-5501-15	TRAVEL & TRAINING	1,588.36	4,500	2,275.98-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	540.99	1,600	30.57		
	010-5070-5250-25	LAW BOOKS	186.00	3,000	2,370.00		
	010-5070-5501-25	TRAVEL AND TRAINING	100.00	4,500	3,063.44		
	010-5082-5201-20	OFFICE SUPPLIES	68.58	1,650	685.65		
	010-5084-5201-20	OFFICE SUPPLIES	70.97	1,200	205.33		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	164.17	150	14.17-	Y	
	010-5120-5201-55	OFFICE SUPPLIES	32.32	1,000	899.68		
	010-5150-5218-80	PROGRAM DEVELOPMENT	218.18	1,900	1,627.85		
	010-5150-5321-80	FUEL	155.19	9,000	538.95		
	010-5150-5501-80	TRAVEL & TRAINING	922.40	11,500	4,656.13-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	817.70	25,000	17,426.30		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,244.46	20,000	5,362.79		
	010-5170-5210-30	POSTAGE	8.56	4,000	3,542.67		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	13,453.83		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	14.07	35,000	1,067.83		
	010-5170-5501-30	TRAVEL & TRAINING	5,138.65	24,000	2,590.70		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,276.02	95,000	8,036.62-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	109.28	7,000	2,083.76-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	540.00	8,000	205.21		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,992.68	50,000	16,725.74		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	113.32	60,000	28,262.37		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	149.00	2,000	1,851.00		
	010-5180-5233-80	BOOKS	262.91	17,000	4,941.82		
	010-5180-5305-80	BUILDING MAINTENANCE	94.16	3,000	1,507.13		
	010-5181-5210-80	POSTAGE	31.61	800	440.87		
	010-5181-5310-80	COMPUTER SOFTWARE MAINTENA	397.80	800	402.20		
	010-5200-5201-15	OFFICE SUPPLIES	21.97	3,200	1,174.87		
	010-5210-5210-10	POSTAGE	25.95	22,000	7,356.96		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	4,329.11		
	010-5210-5510-10	DUES & FEES	499.00	25,398	926.80-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,231.93	27,000	2,642.09-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	3,860.03		
	021-5121-5321-90	FUEL	192.88	60,000	8,432.36-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	779.42	55,000	4,642.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5321-90	FUEL	66.36	60,000	24,274.10		
	023-5123-5321-90	FUEL	3,285.12	60,000	3,704.59		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	326.25	50,000	17,693.46		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	3,150.00	3,000	150.00-	Y	
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	498.12	7,000	5,000.83		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	133.96	2,000	686.35		
	140-5140-5321-30	FUEL	526.34	4,000	1,004.05-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	1,646.71	8,000	5,694.22-	Y	
	140-5140-5937-30	NON-SECURE PLACEMENT	7,285.00	30,000	10,895.00		
	140-5141-5201-30	OFFICE SUPPLIES	144.83	3,000	1,185.81		
	140-5141-5305-30	BUILDING MAINTENANCE	78.17	1,800	609.11-	Y	
	140-5142-5201-30	OFFICE SUPPLIES	109.51	1,500	898.22		
	146-5140-5650-30	OTHER GRANT EXPENSES	605.30	9,580	3,026.20		
	171-5171-5501-25	TRAVEL & TRAINING	338.49	1,613	335.15		
	173-5070-5201-25	OFFICE SUPPLIES	365.97	500	182.91-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	294.47	3,400	255.74		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	205.03	5,228	2,595.85		
** 2022-2023 YEAR TOTALS **			45,335.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	100.00
010-5010	5010-DISTRICT JUDGE	1,913.49
010-5020	5020-DISTRICT CLERK	1,614.93
010-5030	5030-COUNTY JUDGE	188.60
010-5040	5040-COUNTY CLERK	317.27
010-5050	5050-TAX ASSESSOR	1,588.36
010-5070	5070-COUNTY ATTORNEY	826.99
010-5082	5082-JP 2	68.58
010-5084	5084-JP 4	235.14
010-5120	5120-VET & WELFARE	32.32
010-5150	5150-AG EXTENSION OFFICE	1,295.77
010-5170	5170-SHERIFF	8,303.34
010-5171	5171-JAIL	6,031.30
010-5180	5180-LITTLEFIELD LIBRARY	506.07
010-5181	5181-OLTON LIBRARY	429.41
010-5200	5200-AUDITOR	21.97
010-5210	5210-NON-DEPARTMENTAL	528.27
010-5220	5220-MAINTENANCE	1,231.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5230	5230-AG CENTER LITTLEFIEL	69.61

010 TOTAL	GENERAL FUND	25,303.35
021-5121	5121-ROAD & BRIDGE 1	972.30

021 TOTAL	ROAD & BRIDGE 1	972.30
022-5122	5122-ROAD & BRIDGE 2	66.36

022 TOTAL	ROAD & BRIDGE 2	66.36
023-5123	5123-ROAD & BRIDGE 3	3,285.12

023 TOTAL	ROAD & BRIDGE 3	3,285.12
024-5124	5124-ROAD & BRIDGE 4	3,476.25

024 TOTAL	ROAD & BRIDGE 4	3,476.25
086-5040	5040-CO CLERK RECORD PRES	498.12

086 TOTAL	COUNTY CLERK RECORDS PRES	498.12
140-5140	5140-BASIC SUPERVISION	9,592.01
140-5141	5141-JPO-COMMUNITY BASED	223.00
140-5142	5142-JPO-COURT INTAKE	109.51

140 TOTAL	JUVENILE PROBATION FUND	9,924.52
146-5140	LEAF GRANT CARRYOVER	605.30

146 TOTAL	LEAF GRANT CARRYOVER	605.30
171-5171	5171-VCLG GRANT	338.49

171 TOTAL	VCLG GRANT	338.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	365.97

173 TOTAL	PRE-TRIAL DIVERSION	365.97
190-5180	LITTLEFIELD LIBRARY-DONAT	294.47

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	294.47
600-5130	CSCD-BASIC SUPERVISION	205.03

600 TOTAL	CSCD-BASIC SUPERVISION	205.03

	** TOTAL **	45,335.28

NO ERRORS

** END OF REPORT **

PACKET: 11433 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 082123	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/21/23	000000	70,442.39
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	70,442.39
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	70,442.39
					REPORT GRAND TOTAL:	70,442.39

** 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	70,442.39	6,150,000	3,116,372.92-	Y	
** 2022-2023 YEAR TOTALS **			70,442.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	70,442.39
055 TOTAL	LAMB HEALTHCARE CENTER	70,442.39
** TOTAL **		70,442.39

NO ERRORS

** END OF REPORT **

PACKET: 11435 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 081223	055-5055-5002-55	HOSPITAL PAYR HOSP PPE 8/12/23 CK 8/23/23	000000	214,915.25
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	214,915.25
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	214,915.25
					REPORT GRAND TOTAL:	214,915.25

** 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	055-5055-5002-55	HOSPITAL PAYROLL	214,915.25	4,350,000	682,911.60		
** 2022-2023 YEAR TOTALS **			214,915.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	214,915.25
055 TOTAL	LAMB HEALTHCARE CENTER	214,915.25
** TOTAL **		214,915.25

NO ERRORS

** END OF REPORT **