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ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE September 11, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF SEPTEMBER 2023

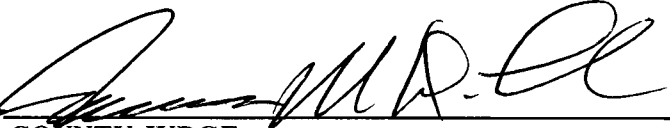
COUNTY AP 205,932.11
UTILITIES

COUNTY TOTAL \$ 205,932.11

HOSPITAL AP 93,241.21
HOSPITAL REFUNDS 197,046.65
HOSPITAL PY

HOSPITAL TOTAL \$ 93,241.21

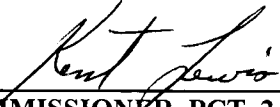
TOTAL \$ ~~299,173.32~~
496,219.97



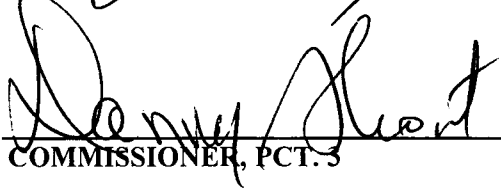
COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11466 CC 9.11.23
 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
=====						
01-1487	CLERK SEVENTH COURT OF					
		I-AUG 2023	010-2219	7th COURT OF AUG 2023 COURT COST	000000	50.00
		I-JULY 2023	010-2219	7th COURT OF JULY 2023 CURT COST	000000	65.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						115.00

01-0402	DELLINDA EBELING					
		I-2013919P	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 9/8/23	000000	200.00
		I-2078923D	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 9/8/23	000000	200.00
		I-2085423B	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 9/8/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94301-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCR-6279-22	000000	1,348.00
01-2757	STEVE WHITE					
		I-616521	010-5010-5901-20	APPOINTED ATT DJ-616521 B ULLOA 9/1/23	000000	400.00
		I-634023	010-5010-5901-20	APPOINTED ATT DJ-634023 B ULLOA 9/1/23	000000	500.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2032620D	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 7/31/23	000000	70.00
01-2969	BEACON INVESTIGATIONS &					
		I-15-0475	010-5010-5900-20	WITNESS & INV DJ-POLYGRAPH	000000	650.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,568.00

01-0764	DEBBIE LONG					
		I-091023	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT COLLEGE STATION	000000	206.50
		I-091123	010-5020-5501-20	TRAVEL & TRAI DC-MEALS REGION 11 MEETING	000000	88.50
01-2194	CDCAT-REGION II					
		I-091123	010-5020-5501-20	TRAVEL & TRAI DC-LONG REGISTRATION	000000	50.00
		I-091123B	010-5020-5501-20	TRAVEL & TRAI DC-ALBUS REGISTRATION	000000	50.00
01-2890	DENISE ALBUS					
		I-091123	010-5020-5501-20	TRAVEL & TRAI DC-MEALS REGION 11 MEETING	000000	88.50
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						483.50

01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882334	010-5030-5501-10	TRAVEL & TRAI FUEL AUG 2023	000000	62.55
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						62.55

01-0441	ELECTION SYSTEMS & SOFT					

PACKET: 11466 CC 9.11.23
 *
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT		continued			
		I-CD2065715	010-5040-5230-10	ELECTION EXPE CC- CONST-AUDIO SET UP ELE EQ	000000	2,432.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2020022	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH AUG 2023	000000	58.56
01-2597	BENCHMARK BUSINESS SOLU					
		I-34729676	010-5040-5705-10	COPIER LEASE/ CC-CPR AUG 7/17-8/16/23	000000	161.04
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 2,651.60
01-0204	ODP BUSINESS SOLUTIONS					
		I-326222651001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE, BINDER CLIPS	000000	58.80
		I-326289673001	010-5050-5201-15	OFFICE SUPPLI TAX-CALCULATOR RIBBON	000000	11.98
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 70.78
01-2010	JERRY YARBROUGH					
		I-091123	010-5060-5501-15	TRAVEL & TRAI TREAS-AIR, MEALS, TREAS CONF	000000	680.91
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 680.91
01-2906	AMAZON CAPITAL SERVICES					
		I-1VWM-T9F3-TRTC	010-5070-5205-25	NON-CAPITAL E DA-SCANNERS	000000	681.96
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 681.96
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 082823	010-5081-5405-20	UTILITIES JP1-WATER 7/14-8/16/23	000000	94.00
01-0994	BECKY DEBERRY					
		I-MILEAGE 2023	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE 2023	000000	214.17
					DEPARTMENT 5081 5081-JP 1	TOTAL: 308.17
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 090123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 9/2-10/01/23	000000	218.64
					DEPARTMENT 5082 5082-JP 2	TOTAL: 218.64
01-0204	ODP BUSINESS SOLUTIONS					
		I-326063456001	010-5083-5201-20	OFFICE SUPPLI JP3-FILDERS, SHARPIE, PEN, BIN	000000	181.36

PACKET: 11466 CC 9.11.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090123	010-5083-5401-20	TELEPHONE JP1-PHONE/INT 9/2-10/1/23	000000	157.55
01-0842	CARI MCCURRY					
		I-090723	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LEG UPDATE	000000	51.09
					DEPARTMENT 5083 5083-JP 3	TOTAL: 390.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 081923	010-5084-5405-20	UTILITIES JP4-WATER 7/20-8/19/23	000000	89.15
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 9/2-10/1/23	000000	168.61
01-1914	NANCY DAVIS					
		I-091123-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 632.76
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 080123	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 080123	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 100.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882334	010-5150-5321-80	FUEL FUEL AUG 2023	000000	747.59
01-1839	LITTLEFIELD TIRE AND SE					
		I-6574	010-5150-5320-80	VEHICLE OPERA EXT-INSPECTION	000000	7.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-34673475	010-5150-5705-80	COPIER LEASE/ EXT-CPR AUG 7/9-8/8/23	000000	169.93
		I-34673475	010-5150-5201-80	OFFICE SUPPLI EXT-CPR AUG 7/9-8/8/23	000000	206.91
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,131.43
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080223	010-5170-5405-30	UTILITIES SO-WATER AUG 7/6-8/2/23	000000	969.40
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962334	010-5170-5321-30	FUEL SO-FUEL AUG 2023	000000	5,958.91
01-2900	GLORIA ROBLES					
		I-091123	010-5170-5501-30	TRAVEL & TRAI SO-MEALS DARE SCHOOL	000000	645.25

PACKET: 11466 CC 9.11.23
 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
01-2970	STRATUS SUPPORT SYSTEMS					
		I-23-0817	010-5170-5201-30	OFFICE SUPPLI SO-AR COMBO L2	000000	745.23
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 8,318.79
01-0180	MAYFIELD PAPER CO. INC.					
		I-3310420	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,515.70
01-0442	SYSCO WEST TEXAS					
		I-278668805	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/31/23	000000	2,109.94
		I-278668806	010-5171-5280-30	FOOD EXPENSE- JAIL-DETERGENT 8/31/23	000000	51.69
01-1958	ICS JAIL SUPPLIES INC					
		I-33008289	010-5171-5205-30	NON-CAPITAL F JAIL-6 ENCLOSED TV	000000	4,876.47
		I-W6263900	010-5171-5282-30	INMATE SUPPLI JAIL-SHEETS, BATH TOWEL, LAUND	000000	337.80
01-2668	APPRISS INSIGHTS LLC					
		I-2057231853	010-5171-5310-30	SAVINS/VINE S 4TH QTR FY 2023 VINE SERVICE	000000	1,398.59
					DEPARTMENT 5171 5171-JAIL	TOTAL: 10,290.19
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 080223	010-5180-5405-80	UTILITIES LFD LIB-WATER 7/5-8/2/23	000000	314.02
01-0803	MIDAMERICA BOOKS					
		I-568749	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	131.80
01-0941	BAKER & TAYLOR LLC					
		I-5018513347	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	128.24
01-1044	MIDWEST TAPE LLC					
		I-504254202	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	43.98
01-2597	BENCHMARK BUSINESS SOLU					
		I-34692625	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR AUG 7/11-8/10/23	000000	155.68
		I-34692625	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR AUG 7/11-8/10/23	000000	52.61
		I-34715546	010-5180-5705-80	COPIER LEASE/ OLT LIB-CPR AUG 7/18-8/17/23	000000	104.97
		I-34715546	010-5180-5201-80	OFFICE SUPPLI OLT LIB-CPR AUG 7/18-8/17/23	000000	29.02
01-2906	AMAZON CAPITAL SERVICES					
		I-19JM-RPVP-P717	010-5180-5205-80	NON-CAPITAL E LFD LIB-3-DESK	000000	806.76
		I-1FR7-CRF4-1LWN	010-5180-5233-80	BOOKS LFD LIB-CANDY, FOLDERS, BOOKS	000000	59.37
		I-1FR7-CRF4-1LWN	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CANDY, FOLDERS, BOOKS	000000	69.55
		I-1LJP-1JJG-9NK3	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FOLDERS	000000	24.57
		I-1MDX-DK99-LD3Q	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CRAYONS,COLOR BOOKS,TA	000000	31.97
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,952.54

PACKET: 11466 CC 9.11.23
 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
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 082823	010-5181-5405-80	UTILITIES OLT LIB-WATER 7/14-8/16/23	000000	94.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 94.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-091123	010-5200-5201-15	OFFICE SUPPLI AUD-SUBSCRIPTION	000000	42.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-34777019	010-5200-5705-15	COPIER LEASE/ AUD-CPR AUG 7/24-8/23/23	000000	230.05
		I-34777019	010-5200-5201-15	OFFICE SUPPLI AUD-CPR AUG 7/24-8/23/23	000000	39.36
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 311.41
01-0175	LAMB COUNTY APPRAISAL D					
		I-1672	010-5210-5610-10	CONTRACT/PROF LCAD-4TH QTR 2023	000000	85,853.43
01-0197	LAMB COUNTY LEADER NEWS					
		I-034713	010-5210-5999-10	OTHER CHARGES AUD-BUDGET HEARING	000000	81.00
		I-034735	010-5210-5999-10	OTHER CHARGES SALARY INCREASE	000000	81.00
		I-034736	010-5210-5999-10	OTHER CHARGES PUBLIC NOTICE ON TAX INCREASE	000000	405.00
		I-034792	010-5210-5999-10	OTHER CHARGES BUDGET HEARING	000000	101.25
01-0253	VEXUS					
		I-019865901 082623	010-5210-5401-10	TELEPHONE PHONE/INT 9/1-9/30/23	000000	5,817.00
01-2745	SUSIE'S PAINTBRUSH					
		I-090123	010-5210-6000-10	CAPITAL OUTLA TAX-PAINT TAX OFFICE	000000	3,500.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 95,838.68
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 080123	010-5220-5405-40	UTILITIES MAINT-WATER AUG 7/3-8/1/23	000000	276.65
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 082523	010-5220-5405-40	UTILITIES RADIO TWR-ELE AUG 7/25-8/25/23	000000	89.31
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 083123	010-5220-5320-40	VEHICLE OPERA MANT-OIL CHANGES	000000	162.35
01-0180	MAYFIELD PAPER CO. INC.					
		C-3307131	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX WIPES	000000	47.71
		I-3307131	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS, KLEENEX, BOWL CL	000000	235.87
		I-3310421	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX WIPES	000000	47.71
01-1039	WAGNER SUPPLY CO.					

PACKET: 11466 CC 9.11.23
 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
01-1039	WAGNER SUPPLY CO.	continued				
		I-0022510 083123	010-5220-5305-40	BUILDING SUPP MAINT-LINERS TISSUE WIPES	000000	505.02
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882334	010-5220-5321-40	FUEL FUEL AUG 2023	000000	111.56
01-1323	TK ELEVATOR CORPORATION					
		I-3007458917	010-5220-5305-40	BUILDING SUPP MAINT-MAINT 9/1-11/30/23	000000	835.91
01-1839	LITTLEFIELD TIRE AND SE					
		I-6584	010-5220-5320-40	VEHICLE OPERA MAINT-SWAP & BALANCE	000000	80.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,296.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 080323	010-5230-5405-80	UTILITIES AG-WATER AUG 7/6-8/3/23	000000	652.65
01-0253	VEXUS					
		I-019865901 082623	010-5230-5401-80	TELEPHONE PHONE/INT 9/1-9/30/23	000000	109.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 762.64
01-1556	JOSEPHINE BARRERA					
		I-091123-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-081023	010-5240-5620-30	RURAL FIRES LFD-3 MILES E OF LFD ON 84	000000	400.00
		I-081223	010-5240-5620-30	RURAL FIRES LFD-CR 338 & CR 191	000000	800.00
		I-081223B	010-5240-5620-30	RURAL FIRES LFD-CR 338 & CR 191	000000	800.00
01-0188	EARTH FIRE DEPT					
		I-080923	010-5240-5620-30	RURAL FIRES EFD-HWY 70 .5 MILES W OF CR65	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 2,600.00
01-0351	WARREN COMPUTER SERVICE					
		I-091123-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,475.58
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2062723	010-5250-5310-10	COMPUTER SOFT CC-ANNUAL MAINT ELECTON EQUIP	000000	12,480.00
01-2128	BUSINESS INFORMATION SY					
		I-95592	010-5250-5310-10	COMPUTER SOFT DJ-ANNUAL MAINT 2024	000000	4,049.92
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 20,005.50

PACKET: 11466 CC 9.11.23

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
01-0290	OLTON WELDING AND MACHI	I-PCT 1 083123	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT, SCREW	000000	4.10
01-0350	CITY OF OLTON WATER DEP	I-05119801 082823	021-5121-5405-90	UTILITIES PCT1-WATER7/14-8/16/23	000000	94.00
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 082923	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	240.06
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	338.16
FUND 021 ROAD & BRIDGE 1					TOTAL:	338.16

PACKET: 11466 CC 9.11.23

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	
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 081523	022-5122-5405-90	UTILITIES PCT2-WATER AUG 7/15-8//15/23	000000	58.39	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 082823	022-5122-5321-90	FUEL PCT2-FUEL	000000	6,532.98	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 083123	022-5122-5375-90	PARTS AND REP PCT2-CABLE TIE, NUT, WASHER	000000	43.87	
01-0981	C'S TIRE & LUBE SHOP LL						
		I-10026	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	111.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-22939 083123	022-5122-5321-90	FUEL PCT2-FUEL	000000	1,143.43	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	7,889.67
FUND 022 ROAD & BRIDGE 2						TOTAL:	7,889.67

PACKET: 11466 CC 9.11.23

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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 080323	023-5123-5405-90	UTILITIES	PCT3-WATER AUG 7/6-8/3/23	000000	136.95
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 082523	023-5123-5405-90	UTILITIES	PCT3-ELE AUG 7/25-8/25/23	000000	26.78
01-0231	TEXAS PRODUCERS COOPERA						
		I-1484 082823	023-5123-5375-90	EQUIPMENT PAR	PCT3-HOSE	000000	105.30
01-0253	VEXUS						
		I-019865901 082623	023-5123-5401-90	TELEPHONE	PHONE/INT 9/1-9/30/23	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 090123	023-5123-5375-90	EQUIPMENT PAR	PCT3-DEF INJECTOR, PRESSURE SW	000000	2,388.79
01-0799	INTERSTATE BILLING SERV						
		I-550141 073123	023-5123-5375-90	EQUIPMENT PAR	PCT3-BRAKE SHOE KIT, BRAKE DRUM	000000	459.56
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882334	023-5123-5321-90	FUEL	FUEL AUG 2023	000000	568.55
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411617230 082523	023-5123-5375-90	EQUIPMENT PAR	PCT3-HY-GUARD	000000	127.10
01-2798	SCHAEFFER MANUFACTURING						
		I-DCN1345-INV1	023-5123-5375-90	EQUIPMENT PAR	PCT3-OIL	000000	903.78
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 4,826.80
						FUND 023 ROAD & BRIDGE 3	TOTAL: 4,826.80

PACKET: 11466 CC 9.11.23
 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 081923	024-5124-5405-90	UTILITIES PCT4-WATER 7/20-8/19/23	000000	71.15
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 083123	024-5124-5375-90	EQUIPMENT PAR PCT4-AIR BRAKE TUBING, CUPLING	000000	48.84
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 082823	024-5124-5321-90	FUEL PCT4-FUEL	000000	6,737.15
01-0857	LUBBOCK GRADER BLADE IN					
		I-80035	024-5124-5375-90	EQUIPMENT PAR PCT4-BLADES	000000	2,240.00
01-1291	GEBO CREDIT CORPORATION					
		I-30117 083123	024-5124-5375-90	EQUIPMENT PAR PCT4-COMPRESSOR, VALVE CORE	000000	1,316.47
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 083123	024-5124-5321-90	FUEL PCT4-FUEL	000000	1,038.08
01-2851	DALE OIL CO INC					
		I-0704 083123	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	1,092.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	12,543.69
FUND 024 ROAD & BRIDGE 4					TOTAL:	12,543.69

PACKET: 11466 CC 9.11.23

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
01-0951	RICKER LAW FIRM	I-908	140-5140-5901-30	APPOINTED ATT JPO-908 DETENTION HEARING	000000	125.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882334	140-5140-5321-30	FUEL FUEL AUG 2023	000000	283.59
01-1395	PAJPO	I-091123	140-5140-5501-30	TRAVEL & TRAI JPO-MONTES REG	000000	90.00
01-2229	RITE OF PASSAGE INC	I-AUG 2023	140-5140-5936-30	SECURE PLACEM JPO-25 DAYS/MEDICAL	000000	6,375.00
		I-AUG 2023	140-5140-5935-30	SECURE PLACEM JPO-25 DAYS/MEDICAL	000000	22.01
01-2376	TONI MONTES	I-091023	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS PAJPO TRAINING	000000	147.50
01-2958	SHORELINE INC	I-AUG 2023	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31 DAYS	000000	7,130.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						14,173.10
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 080223	140-5141-5405-30	UTILITIES JPO-WATER AUG 7/5-8/2/23	000000	117.27
01-0253	VEXUS	I-025176401 082623	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT 9/1-30/23	000000	355.47
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						472.74
		I-019865901 082623	140-5142-5401-30	TELEPHONE PHONE/INT 9/1-9/30/23	000000	102.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						102.20
FUND 140 JUVENILE PROBATION FUND TOTAL:						14,748.04

PACKET: 11466 CC 9.11.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE					
		I-AUG 2023	144-5143-5930-30	DETENTION JPO-1 DAY SHORT TERM	000000	125.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						125.00
FUND 144 JPO-STATE AID TOTAL:						125.00

PACKET: 11466 CC 9.11.23

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-5430	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT AUG 2023	000000	1,041.67
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,041.67
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,041.67

PACKET: 11466 CC 9.11.23

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-1FR7-CRF4-1LWN	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CANDY, FOLDERS, BOOKS	000000	40.75
		I-1MDX-DK99-LD3Q	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CRAYONS,COLOR BOOKS,TA	000000	72.64
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						113.39
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						113.39

PACKET: 11466 CC 9.11.23

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2962	PLAINVIEW CONSTRUCTION					
		I-APP 2	196-5196-6010-10	CAPITAL OUTLA AG-APP #2 HVAC	000000	8,930.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						8,930.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						8,930.00

PACKET: 11466 CC 9.11.23

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
01-1969	CORRECTIONS SOFTWARE SO					
		I-54263	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE SEPT 2023	000000	398.00
		I-54439	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE OCT 2023	000000	398.00
01-2906	AMAZON CAPITAL SERVICES					
		I-11MV-L9MN-RP1M	600-5130-5205-30	EQUIPMENT CSCD-MONITORS	000000	897.99
		I-1V7V-YRTR-LK63	600-5130-5205-30	EQUIPMENT CSCD-HDMI CABLES	000000	15.98
			DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	1,709.97
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	1,709.97
				REPORT GRAND TOTAL:		205,932.11

** 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	010-2219	7th COURT OF APPEALS \$5.00	115.00				
	010-5010-5900-20	WITNESS & INVESTIGATION EX	650.00	10,000	6,175.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	900.00	93,510	56,735.00		
	010-5010-5902-20	CPS-CHILDREN	600.00	30,000	24,620.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	70.00	10,000	4,000.14		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	1,348.00	17,500	11,540.25		
	010-5020-5501-20	TRAVEL & TRAINING	483.50	6,500	273.64-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	62.55	5,000	1,701.46		
	010-5040-5230-10	ELECTION EXPENSE	2,432.00	35,000	18,481.31		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	58.56	550	37.60		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	178.56		
	010-5050-5201-15	OFFICE SUPPLIES	70.78	6,200	3,455.70		
	010-5060-5501-15	TRAVEL & TRAINING	680.91	8,900	427.89-	Y	
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	681.96	4,000	2,201.71		
	010-5081-5405-20	UTILITIES	94.00	4,500	799.65		
	010-5081-5501-20	TRAVEL & TRAINING	214.17	2,500	1,705.98		
	010-5082-5401-20	TELEPHONE	218.64	2,900	157.23		
	010-5083-5201-20	OFFICE SUPPLIES	181.36	4,000	1,662.26		
	010-5083-5401-20	TELEPHONE	157.55	0	157.55-	Y	
	010-5083-5501-20	TRAVEL & TRAINING	51.09	6,000	1,817.32		
	010-5084-5401-20	TELEPHONE	168.61	2,900	950.00		
	010-5084-5405-20	UTILITIES	89.15	2,200	297.46-	Y	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	995.15		
	010-5150-5201-80	OFFICE SUPPLIES	206.91	3,200	481.50-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	7.00	5,000	1,855.35		
	010-5150-5321-80	FUEL	747.59	9,000	208.64-	Y	
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	480.77		
	010-5170-5201-30	OFFICE SUPPLIES	745.23	25,000	16,192.52		
	010-5170-5321-30	FUEL	5,958.91	50,000	6,601.54-	Y	
	010-5170-5405-30	UTILITIES	969.40	43,000	5,317.42-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	645.25	24,000	1,260.20		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	4,876.47	11,000	69.57		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,161.63	95,000	10,198.25-	Y	
	010-5171-5282-30	INMATE SUPPLIES	337.80	6,000	2,296.95-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,515.70	31,000	308.89		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,398.59	3,600	1,994.42-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	207.72	4,000	1,267.95		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	806.76	2,000	1,044.24		
	010-5180-5233-80	BOOKS	363.39	17,000	4,029.16		
	010-5180-5405-80	UTILITIES	314.02	11,000	1,119.71-	Y	
	010-5180-5705-80	COPIER LEASE/PURCHASE	260.65	1,900	82.55		
	010-5181-5405-80	UTILITIES	94.00	9,000	639.51		
	010-5200-5201-15	OFFICE SUPPLIES	81.36	3,200	1,093.51		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	269.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5401-10	TELEPHONE	5,817.00	52,000	9,619.37		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	85,853.43	398,909	4,185.75-	Y	
	010-5210-5999-10	OTHER CHARGES	668.25	6,000	4,345.50		
	010-5210-6000-10	CAPITAL OUTLAY	3,500.00	232,000	164,508.58		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,576.80	27,000	4,993.89-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	242.35	1,500	530.79		
	010-5220-5321-40	FUEL	111.56	1,500	550.84		
	010-5220-5405-40	UTILITIES	365.96	30,000	5,240.74-	Y	
	010-5230-5401-80	TELEPHONE	109.99	1,500	625.10		
	010-5230-5405-80	UTILITIES	652.65	20,000	2,997.80		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,200.00		
	010-5240-5620-30	RURAL FIRES	2,600.00	70,000	13,800.00-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	16,529.92	149,000	13,132.33-	Y	
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,475.58	50,000	8,293.04		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	244.16	55,000	4,398.29		
	021-5121-5405-90	UTILITIES	94.00	4,200	218.74		
	022-5122-5321-90	FUEL	7,676.41	60,000	16,597.69		
	022-5122-5375-90	PARTS AND REPAIR	154.87	50,000	76,399.19-	Y	
	022-5122-5405-90	UTILITIES	58.39	3,200	411.90		
	023-5123-5321-90	FUEL	568.55	60,000	3,136.04		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,984.53	60,000	3,097.09		
	023-5123-5401-90	TELEPHONE	109.99	1,100	302.94		
	023-5123-5405-90	UTILITIES	163.73	6,000	68.91-	Y	
	024-5124-5321-90	FUEL	7,775.23	70,000	13,980.72		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,697.31	50,000	13,000.15		
	024-5124-5405-90	UTILITIES	71.15	2,200	1,015.93		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	22.01	300	4,275.11-	Y	
	140-5140-5936-30	SECURE PLACEMENT	6,375.00	20,000	38,395.00-	Y	
	140-5140-5937-30	NON-SECURE PLACEMENT	7,130.00	30,000	3,765.00		
	140-5141-5401-30	TELEPHONE	355.47	5,900	20.28		
	140-5141-5405-30	UTILITIES	117.27	6,000	1,234.77-	Y	
	144-5143-5930-30	DETENTION	125.00	16,735	785.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	1,041.63		
	190-5180-5218-80	PROGRAM DEVELOPMENT	113.39	3,400	142.35		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	8,930.00	1,176,900	1,079,688.00		
	** 2022-2023 YEAR TOTALS **		203,473.85				
2023-2024	140-5140-5321-30	FUEL	283.59	5,000	4,716.41		
	140-5140-5501-30	TRAVEL & TRAINING	237.50	8,000	7,762.50		
	140-5140-5901-30	APPOINTED ATTORNEY	125.00	10,000	9,875.00		
	140-5142-5401-30	TELEPHONE	102.20	1,500	1,397.80		
	600-5130-5205-30	EQUIPMENT	913.97	4,600	3,686.03		
	600-5130-5610-30	PROFESSIONAL SERVICES	796.00	10,924	10,128.00		
	** 2023-2024 YEAR TOTALS **		2,458.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	115.00
010-5010	5010-DISTRICT JUDGE	3,568.00
010-5020	5020-DISTRICT CLERK	483.50
010-5030	5030-COUNTY JUDGE	62.55
010-5040	5040-COUNTY CLERK	2,651.60
010-5050	5050-TAX ASSESSOR	70.78
010-5060	5060-TREASURER	680.91
010-5070	5070-COUNTY ATTORNEY	681.96
010-5081	5081-JP 1	308.17
010-5082	5082-JP 2	218.64
010-5083	5083-JP 3	390.00
010-5084	5084-JP 4	632.76
010-5120	5120-VET & WELFARE	100.00
010-5150	5150-AG EXTENSION OFFICE	1,131.43
010-5170	5170-SHERIFF	8,318.79
010-5171	5171-JAIL	10,290.19
010-5180	5180-LITTLEFIELD LIBRARY	1,952.54
010-5181	5181-OLTON LIBRARY	94.00
010-5200	5200-AUDITOR	311.41
010-5210	5210-NON-DEPARTMENTAL	95,838.68
010-5220	5220-MAINTENANCE	2,296.67
010-5230	5230-AG CENTER LITTLEFIEL	762.64
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,600.00
010-5250	5250-INFORMATION SERVICES	20,005.50

010 TOTAL	GENERAL FUND	153,665.72
021-5121	5121-ROAD & BRIDGE 1	338.16

021 TOTAL	ROAD & BRIDGE 1	338.16
022-5122	5122-ROAD & BRIDGE 2	7,889.67

022 TOTAL	ROAD & BRIDGE 2	7,889.67
023-5123	5123-ROAD & BRIDGE 3	4,826.80

023 TOTAL	ROAD & BRIDGE 3	4,826.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	12,543.69

024 TOTAL	ROAD & BRIDGE 4	12,543.69
140-5140	5140-BASIC SUPERVISION	14,173.10
140-5141	5141-JPO-COMMUNITY BASED	472.74
140-5142	5142-JPO-COURT INTAKE	102.20

140 TOTAL	JUVENILE PROBATION FUND	14,748.04
144-5143	JPO-PRE POST-ADJUDICATION	125.00

144 TOTAL	JPO-STATE AID	125.00
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
190-5180	LITTLEFIELD LIBRARY-DONAT	113.39

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	113.39
196-5196	AMERICAN RECOVERY GRANT	8,930.00

196 TOTAL	AMERICAN RECOVERY GRANT	8,930.00
600-5130	CSCD-BASIC SUPERVISION	1,709.97

600 TOTAL	CSCD-BASIC SUPERVISION	1,709.97

	** TOTAL **	205,932.11

NO ERRORS

** END OF REPORT **

PACKET: 11467 HOSP AP 9.11.23

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 091123	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/11/23	000000	93,241.21
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	93,241.21
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	93,241.21
				REPORT GRAND TOTAL:		93,241.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	93,241.21	6,150,000	3,365,830.54	-	Y		
** 2022-2023 YEAR TOTALS **			93,241.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	93,241.21
055 TOTAL	LAMB HEALTHCARE CENTER	93,241.21
** TOTAL **		93,241.21

NO ERRORS

** END OF REPORT **