

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
July 31, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 31ST DAY OF JULY 2023


COUNTY AP 162,579.11
UTILITIES

COUNTY TOTAL \$ 162,579.11


HOSPITAL AP 276,887.69
HOSPITAL REFUNDS 612.33
HOSPITAL PY 200,947.12

HOSPITAL TOTAL \$ 478,447.14


TOTAL \$ 641,026.25




COUNTY JUDGE




COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11395 CC 7.31.23

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
01-0200	LAMB COUNTY CHILD PROTE					
		I-GJ 072623	010-2620	JUROR DONATIO GRAND JURY DONATIONS 7/26/23	000000	100.00
01-2076	WOMEN'S PROTECTIVE SERV					
		I-GJ 072623	010-2620	JUROR DONATIO GRAND JURY DONATIONS 7/26/23	000000	40.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						140.00
01-0402	DELLINDA EBELING					
		I-2085423	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 7/24/23	000000	200.00
01-0951	RICKER LAW FIRM					
		I-630723	010-5010-5901-20	APPOINTED ATT DJ-630723 E MARTINEZ 7/18/23	000000	500.00
01-1079	JIM SHAW					
		I-2083123B	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 7/14/23	000000	200.00
		I-2085423	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 7/21/23	000000	249.00
01-1633	DAVID MARTINEZ					
		I-631323	010-5010-5901-20	APPOINTED ATT DJ-631323 B CRAIG 7/19/23	000000	350.00
		I-631423	010-5010-5901-20	APPOINTED ATT DJ-631423 B CRAIG 7/19/23	000000	1,500.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 070323	010-5010-5501-20	TRAVEL & TRAI DJ-REG JUD EDU CONF, REDUCE RE	000000	360.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,359.00
01-0764	DEBBIE LONG					
		I-073123	010-5020-5501-20	TRAVEL & TRAI DC-MEALS LGS CONF	000000	172.50
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 070323	010-5020-5201-20	OFFICE SUPPLI DC-SUPPLIES,REG, FUEL,AIR	000000	1,119.94
		I-LONG 070323	010-5020-5501-20	TRAVEL & TRAI DC-SUPPLIES,REG, FUEL,AIR	000000	266.02
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-ALBUS 2023	010-5020-5501-20	TRAVEL & TRAI DC-LGS REG D ALBUS 2023	000000	600.00
01-2890	DENISE ALBUS					
		I-072423	010-5020-5920-20	JURY MEALS/SU DC-JURY SNACKS	000000	48.62
		I-073123	010-5020-5501-20	TRAVEL & TRAI DC-MEALS LGS CONF	000000	172.50
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						2,379.58
01-0184	TASCOSA OFFICE MACHINES					
		I-427783	010-5030-5301-10	EQUIPMENT OPE CJ-ANNUAL MAINT 7/3/22-7/2/23	000000	579.52

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0204	ODP BUSINESS SOLUTIONS						
		I-319725482001	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPES	000000	99.99	
		I-319730495001	010-5030-5205-10	NON-CAPITAL E CJ-SCANNER	000000	469.99	
		I-319730496001	010-5030-5201-10	OFFICE SUPPLI CJ-SCISSORS, LETTER OPENER	000000	4.59	
01-0951	RICKER LAW FIRM						
		I-17883	010-5030-5901-10	APPOINTED ATT CJ-17883 D JACKSON 6/2/23	000000	175.00	
01-1430	CYNTHIA BUSSEY						
		I-073123	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS LGS CONF	000000	172.50	
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,501.59

01-0204	ODP BUSINESS SOLUTIONS						
		I-318946208001	010-5040-5201-10	OFFICE SUPPLI CC-32GB USB	000000	44.95	
		I-318946791001	010-5040-5201-10	OFFICE SUPPLI CC-TONER, POST-IT	000000	146.72	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	191.67

		I-323108609001	010-5050-5201-15	OFFICE SUPPLI TAX-POST-IT NOTES, PEN	000000	45.24	
01-1787	CITIBANK CORPORATE CARD						
		I-KIRKLAND 070323	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL, AIR,REG SOS CONF	000000	1,213.14	
		I-POLLARD 070323	010-5050-5501-15	TRAVEL & TRAI TAX-REG SOS CONF	000000	282.43	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,540.81

01-0204	ODP BUSINESS SOLUTIONS						
		I-322447949001	010-5070-5201-25	OFFICE SUPPLI DA-PENS	000000	15.97	
		I-322450844001	010-5070-5201-25	OFFICE SUPPLI DA-PENS	000000	7.99	
		I-322450845001	010-5070-5201-25	OFFICE SUPPLI DA-POST-IT TRIMMER	000000	40.59	
01-2275	LORI ZINN						
		I-073123	010-5070-5501-25	TRAVEL AND TR DA-MEALS LGS CONF	000000	172.50	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	237.05

01-0109	XCEL ENERGY						
		I-5414246312 072023	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	73.44	
01-0250	WEST PLAINS TELECOMMUNI						
		I-9335 080123	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 8/2-9/1/23	000000	146.15	
01-0994	BECKY DEBERRY						
		I-073123	010-5081-5501-20	TRAVEL & TRAI JP1-MEALS, MILEAGE, 20 HR SEMI	000000	214.85	

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	165.03
					DEPARTMENT 5081 5081-JP 1	TOTAL: 599.47
01-0204	ODP BUSINESS SOLUTIONS					
		I-319963730001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER, PAPER, HOLE PUNCH	000000	353.06
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 080123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2-9/1/23	000000	292.46
					DEPARTMENT 5082 5082-JP 2	TOTAL: 645.52
01-1401	PARAMOUNT LEASING INC					
		I-5025957383	010-5083-5705-20	COPIER LEASE/ JP3-CPR AUG 8/13-9/12/23	000000	204.00
01-2575	TIMOTHY WALKER					
		I-071323	010-5083-5501-20	TRAVEL & TRAI JP3-20 HR CONF MILEAGE	000000	139.91
					DEPARTMENT 5083 5083-JP 3	TOTAL: 343.91
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	55.20
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 080123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 8/2-9/1/23	000000	168.61
01-1625	MELTON HANNA					
		I-071223	010-5084-5501-20	TRAVEL & TRAI JP4-20 HR CONF MILEAGE	000000	204.36
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 070323	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	1.50
					DEPARTMENT 5084 5084-JP 4	TOTAL: 429.67
		I-ALBUS 070323	010-5150-5321-80	FUEL EXT-HOTELS, FUEL	000000	57.98
		I-ALBUS 070323	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS, FUEL	000000	1,600.55
		I-LOSTROH 070323	010-5150-5501-80	TRAVEL & TRAI EXT-REG	000000	215.26
01-2597	BENCHMARK BUSINESS SOLU					
		I-34468599	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 6/9-7/8/23	000000	169.93
		I-34468599	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 6/9-7/8/23	000000	192.03
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 2,235.75

PACKET: 11395 CC 7.31.23

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 070623	010-5170-5405-30	UTILITIES SO-WATER JULY 7/6/23	000000	1,309.40
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,805.48
		I-5414246312 072023	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	259.03
01-0275	QUILL CORP LLC					
		I-33302893	010-5170-5201-30	OFFICE SUPPLI SO-FILE FOLDER, ENVELOPES, TOWEL	000000	455.04
01-0816	CENTERGAS FUELS INC.					
		I-SO 070723	010-5170-5321-30	FUEL SO-FUEL MAY/JUNE 2023	000000	540.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	455.81
01-1357	VERIZON WIRELESS					
		I-9939719865	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16-7/15/23	000000	2,316.54
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 070323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL BASIC CRIM INVESTIGAT	000000	1,160.70
		I-C THOMPSON 070323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-CORONADO 070323	010-5170-5321-30	FUEL SO-FUEL	000000	63.58
		I-F THOMPSON 070323	010-5170-5201-30	OFFICE SUPPLI SO-SCANNER, KLEENEX	000000	373.09
		I-LEWALLEN 070323	010-5170-5320-30	VEHICLE OPERA SO-FLAT	000000	22.00
		I-MADDOX 070323	010-5170-5205-30	NON-CAPITAL E SO-COMPUTER, MOWER, CANDY, OFF	000000	2,199.97
		I-MADDOX 070323	010-5170-5276-30	DARE PROGRAM SO-COMPUTER, MOWER, CANDY, OFF	000000	219.32
		I-MADDOX 070323	010-5170-5320-30	VEHICLE OPERA SO-COMPUTER, MOWER, CANDY, OFF	000000	138.97
		I-MADDOX 070323	010-5170-5201-30	OFFICE SUPPLI SO-COMPUTER, MOWER, CANDY, OFF	000000	672.04
		I-MADDOX 070323	010-5170-5305-30	BUILDING MAIN SO-COMPUTER, MOWER, CANDY, OFF	000000	1,284.72
		I-MADDOX 070323	010-5170-5260-30	UNIFORMS SO-COMPUTER, MOWER, CANDY, OFF	000000	210.00
		I-RODRIGUEZ 070323	010-5170-5501-30	TRAVEL & TRAI SO-PRISONER DR APPT, HOTEL	000000	449.20
		I-WESTON 070323	010-5170-5501-30	TRAVEL & TRAI SO-REG BASIC CRIM INVESTIGATIO	000000	595.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	16,610.27
01-0442	SYSO WEST TEXAS					
		I-278640183	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/20/23	000000	2,770.69
		I-278640184	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 7/20/23	000000	57.59
01-1787	CITIBANK CORPORATE CARD					
		I-M DIAZ 070323	010-5171-5205-30	NON-CAPITAL F JAIL-TIME CLOCK	000000	896.84
		I-RODRIGUEZ 070323	010-5171-5675-30	PRISONER MEDI SO-PRISONER DR APPT, HOTEL	000000	224.25
		I-VASQUEZ 070323	010-5171-5675-30	PRISONER MEDI JAIL-S LEWIS DR APPT	000000	224.25
01-1958	ICS JAIL SUPPLIES INC					
		I-W6179400	010-5171-5282-30	INMATE SUPPLI JAIL-SHAMPOO, SANITARY NAPKINS	000000	343.60
		I-W6180300	010-5171-5282-30	INMATE SUPPLI JAIL-TRIPLE ANITBIOTIC OINTMEN	000000	55.80

PACKET: 11395 CC 7.31.23
 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
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202306	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JUNE 2023	000000	4,500.00
01-2166	CHARM-TEX INC					
		I-0329800-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANTS	000000	292.84
		I-0330378-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANTS	000000	237.84
					DEPARTMENT 5171 5171-JAIL	TOTAL: 9,603.70
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 070523	010-5180-5405-80	UTILITIES LFD LIB-WATER JULY 6/2-7/5/23	000000	373.52
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	641.18
01-0148	THE LIBRARY STORE					
		I-639565	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE ROLL	000000	79.38
01-0803	MIDAMERICA BOOKS					
		I-568768	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	137.70
01-0941	BAKER & TAYLOR LLC					
		I-5018425133	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	112.21
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	169.55
01-1044	MIDWEST TAPE LLC					
		I-503967833	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	55.99
		I-504031429	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	74.99
01-2299	FAIR HOPE DIRECT					
		I-3708494 070523	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S PEACE	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-34479724	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/11-7/10/23	000000	155.68
		I-34479724	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/11-7/10/23	000000	35.45
01-2906	AMAZON CAPITAL SERVICES					
		I-11KN-7FGD-V3V7	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	80.74
		I-17HH-3MND-TFVP	010-5180-5201-80	OFFICE SUPPLI LFD LIB-STAPLES TAPE PENS	000000	64.91
		I-1F76-QRPR-M4Q6	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CURTAINS, LIGHTS, CUPS	000000	111.12
		I-1RN4-GVJJ-QRV1	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RIVER ROCKS, CLOROX WIP	000000	37.28
		I-1RPW-VF3G-1NNM	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	129.49
01-2960	FORT WORTH PUBLIC LIBRA					
		I-7901488	010-5180-5233-80	BOOKS LFD LIB-BOOK REPLACEMENT	000000	14.78
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 2,296.91

7/31/2023 8:08 AM
 PACKET: 11395 CC 7.31.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	452.05
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 070323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-KEY, POSTAGE, CLEANING S	000000	25.80
		I-MANDRELL 070323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-KEY, POSTAGE, CLEANING S	000000	119.95
		I-MANDRELL 070323	010-5181-5210-80	POSTAGE OLT LIB-KEY, POSTAGE, CLEANING S	000000	6.11
		I-MANDRELL 070323	010-5181-5218-80	PROGRAM DEVEL OLT LIB-KEY, POSTAGE, CLEANING S	000000	2.00
		I-MANDRELL 070323	010-5181-5305-80	BUILDING MAIN OLT LIB-KEY, POSTAGE, CLEANING S	000000	3.79
01-2906	AMAZON CAPITAL SERVICES					
		C-1L74-JCNK-VIGN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	38.72-
		C-1L91-J3TR-6PHY	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	5.16-
		I-16XD-WNDW-P1HN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	17.99
		I-1GMH-1DPD-3NFP	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	25.20
		I-1QF3-CVD9-63TL	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK, OXI CLEAN	000000	13.99
		I-1QF3-CVD9-63TL	010-5181-5233-80	BOOKS OLT LIB-BOOK, OXI CLEAN	000000	20.98
		I-1TDH-NKJT-Y979	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CARPET SPOT REMOVER, PA	000000	55.75
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 699.73
01-0204	ODP BUSINESS SOLUTIONS					
		I-317125854001	010-5200-5201-15	OFFICE SUPPLI AUD-DIVIDERS DUSTER	000000	212.82
01-0713	GINA JONES					
		I-072523B	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS, HOTEL, UBER, TCDRS&NAC	000000	2,032.30
01-2906	AMAZON CAPITAL SERVICES					
		I-1YD3-7N11-TVCK	010-5200-5201-15	OFFICE SUPPLI AUD-LAMBINATING POUCHES	000000	8.55
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 2,253.67
01-0460	ENLOE ELECTRIC HEATING					
		I-19624	010-5210-6000-10	CAPITAL OUTLA MAINT-REPLACE A/C IN TREAS OFF	000000	6,919.00
01-0842	CARI MCCURRY					
		I-072723	010-5210-6000-10	CAPITAL OUTLA JP3-BLINDS, MILEAGE	000000	403.32
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 070323	010-5210-5210-10	POSTAGE DA-POSTAGE	000000	8.13
		I-RITCHIE 070323	010-5210-5210-10	POSTAGE CC-POSTAGE	000000	26.16
		I-WALKER 070323	010-5210-6000-10	CAPITAL OUTLA JP3-TRIM	000000	232.61
		I-YARBROUGH 070323	010-5210-5313-10	EMPLOYEE MEDI TREAS-BACKGROUND CHECK	000000	3.32
01-1977	CIRA					
		I-SOP017964	010-5210-5401-10	TELEPHONE EMAIL JULY 2023	000000	482.55

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2889	COSTCO					
		I-111935029553 2023	010-5210-5510-10	DUES & FEES ND-ANNUAL MEMBERSHIP	000000	60.00
01-2963	MIQUELA GUANA					
		I-701 LFD DR	010-5210-6000-10	CAPITAL OUTLA PURCHASE 701 LFD DRIVE	000000	35,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	43,135.09
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 070323	010-5220-5405-40	UTILITIES MAINT-WATER JULY 6/1-7/3/23	000000	280.40
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,924.28
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	170.14
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063023	010-5220-5305-40	BUILDING SUPP MAINT-LATCH, ROUNDUP, BULB	000000	246.46
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 070323	010-5220-5320-40	VEHICLE OPERA CJ-CAR WASH	000000	24.00
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	3,645.28
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 070623	010-5230-5405-80	UTILITIES AG-WATER JULY 7/6/23	000000	1,359.90
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	395.60
		I-5414246312 072023	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312 072023	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.32
		I-5414246312 072023	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	52.51
		I-5414246312 072023	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.21
		I-5414246312 072023	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 072023	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	49.79
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	206.43
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	2,153.40
01-0109	XCEL ENERGY					
		I-5414246312 072023	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	185.73
01-1003	ATMOS ENERGY CORPORATIO					

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1003	ATMOS ENERGY CORPORATIO	continued				
		I-3045975694 072423	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	313.96
01-2959	DOUBLE G PLUMBING					
		I-0900	010-5231-5205-80	NON-CAPITAL F OLT COMM-REPLACE WATER HEATER	000000	950.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						1,449.69

01-0186	AMHERST FIRE DEPT					
		I-062823	010-5240-5620-30	RURAL FIRES AFD-1935 FM 2479 CAPROCK DAIRY	000000	800.00
		I-070523	010-5240-5620-30	RURAL FIRES AFD-FM 37 & US 385 TX CHILI PA	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						1,400.00

FUND 010 GENERAL FUND TOTAL:						96,851.76

PACKET: 11395 CC 7.31.23

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
01-0109	XCEL ENERGY						
		I-5414246312 072023	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	76.07
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 072423	021-5121-5405-90	UTILITIES	4005245305 PCT1 GAS	000000	165.03
01-1787	CITIBANK CORPORATE CARD						
		I-C DEBERRY 073023	021-5121-5321-90	FUEL	PCT1-FUEL	000000	72.11
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 313.21
						FUND 021 ROAD & BRIDGE 1	TOTAL: 313.21

PACKET: 11395 CC 7.31.23

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 071523	022-5122-5405-90	UTILITIES PCT2-WATER JULY 07/15/23	000000	55.76
01-0109	XCEL ENERGY					
		I-5414246312 072023	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.26
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	167.22
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 070323	022-5122-5321-90	FUEL PCT2-FUEL	000000	205.74
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 448.98
FUND 022 ROAD & BRIDGE 2						TOTAL: 448.98

PACKET: 11395 CC 7.31.23
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 070623	023-5123-5405-90	UTILITIES PCT3-WATER JULY 7/6/23	000000	142.95
01-0109	XCEL ENERGY					
		I-5414246312 072023	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	71.09
		I-5414246312 072023	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	43.29
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	191.78
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 063023	023-5123-5375-90	EQUIPMENT PAR PCT3-AQUAGUN, HOSE, PVC MALE ADA	000000	34.56
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070323	023-5123-5375-90	EQUIPMENT PAR PCT3/JP3-REG, SECURITY WINDOW	000000	9.50
01-2263	CUSTOM MACHINE					
		I-182931	023-5123-5375-90	EQUIPMENT PAR PCT3-STATE INSPECTION	000000	7.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 500.17
					FUND 023 ROAD & BRIDGE 3	TOTAL: 500.17

PACKET: 11395 CC 7.31.23

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
01-0109	XCEL ENERGY					
		I-5414246312 072023	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	21.14
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 21.14
FUND 024 ROAD & BRIDGE 4						TOTAL: 21.14

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070323	084-5084-5205-20	NON-CAPITAL E PCT3/JP3-REG, SECURITY WINDOW	000000	4,159.47
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						4,159.47
FUND 084 COURT HOUSE SECURITY TOTAL:						4,159.47

PACKET: 11395 CC 7.31.23

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
01-0109	XCEL ENERGY					
		I-5414246312 072023	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.17
01-1412	ANTONIO LUCERO					
		I-073123	140-5140-5501-30	TRAVEL & TRAI JPO-VISIT KIDS TAFT, NEW WAVER	000000	88.50
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070323	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL,BINDERS,TRASH CANS	000000	530.73
		I-BARDEN 070323	140-5140-5321-30	FUEL JPO-HOTEL,BINDERS,TRASH CANS	000000	57.00
		I-LUCERO 070323	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL, FUEL, OIL CHANGE	000000	631.30
		I-LUCERO 070323	140-5140-5321-30	FUEL JPO-HOTEL, FUEL, OIL CHANGE	000000	80.61
		I-LUCERO 070323	140-5140-5320-30	VEHICLE OPERA JPO-HOTEL, FUEL, OIL CHANGE	000000	129.94
		I-MONTES 070323	140-5140-5321-30	FUEL LEAF-FUEL,HOTEL,T-SHIRTS,SUPPL	000000	387.81
		I-MONTES 070323	140-5140-5320-30	VEHICLE OPERA LEAF-FUEL,HOTEL,T-SHIRTS,SUPPL	000000	12.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,936.06
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 070523	140-5141-5405-30	UTILITIES JPO-FRC-WATER JULY 6/2-7/5/23	000000	124.77
01-0109	XCEL ENERGY					
		I-5414246312 072023	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	393.82
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072423	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	171.89
01-1581	TEXAS HOMELAND SECURITY					
		I-44262	140-5141-5305-30	BUILDING MAIN JPO-FRC-MONITORING	000000	192.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070323	140-5141-5201-30	OFFICE SUPPLI JPO-HOTEL,BINDERS,TRASH CANS	000000	212.21
01-1977	CIRA					
		I-SOP017964	140-5141-5401-30	TELEPHONE EMAIL JULY 2023	000000	21.19
01-2763	KAREN HARMON					
		I-032123	140-5141-5501-30	TRAVEL & TRAI JPO-FRC-REG 23RD ANNUAL CONF	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,315.88
01-1977	CIRA					
		I-SOP017964	140-5142-5401-30	TELEPHONE EMAIL JULY 2023	000000	15.21
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						15.21
01-2546	LAMB COUNTY BEHAVIORAL					

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL		continued			
		I-JPO JULY 2023	140-5145-5940-30	MENTAL HEALTH JPO-THERAPY JULY 2023	000000	446.86
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL: 446.86
FUND 140 JUVENILE PROBATION FUND						TOTAL: 3,714.01

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 143 JPO-STATE AID-S&E GRANT

DEPARTMENT: 5140 JPO-SUPPLEMENTAL & EMERGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070323	143-5140-5205-30	NON-CAPITAL F JPO-HOTEL,BINDERS,TRASH CANS	000000	2,579.94
DEPARTMENT 5140 JPO-SUPPLEMENTAL & EMERGE						TOTAL: 2,579.94
FUND 143 JPO-STATE AID-S&E GRANT						TOTAL: 2,579.94

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 070323	145-5140-5501-30	TRAVEL & TRAI LEAF-FUEL,HOTEL,T-SHIRTS,SUPPL	000000	756.20
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 756.20
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 756.20

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 070323	146-5140-5650-30	OTHER GRANT E LEAF-DAY CAMP SUPPLIES	000000	240.57
		I-MONTES 070323	146-5140-5650-30	OTHER GRANT E LEAF-FUEL,HOTEL,T-SHIRTS,SUPPL	000000	368.85
01-1977	CIRA					
		I-SOP017964	146-5140-5650-30	OTHER GRANT E EMAIL JULY 2023	000000	21.19
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	630.61
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	630.61

PACKET: 11395 CC 7.31.23
 VENDOR SET: 01
 FUND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2275	LORI ZINN	I-071923	171-5171-5501-25	TRAVEL & TRAI VCLG-TAASA CONF MEALS,AIR	000000	939.36
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	939.36
FUND 171 VCLG GRANT					TOTAL:	939.36

PACKET: 11395 CC 7.31.23

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 070323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS	000000	39.11
01-2906	AMAZON CAPITAL SERVICES					
		I-1F76-QRPR-MLXC	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PAINT SET, TRAY	000000	39.98
		I-1JRV-RVGX-TXJR	190-5180-5205-80	NON-CAPITAL E LFD LIB-STORAGE UNIT, DESK	000000	788.86
		I-1LX7-36TR-3WKV	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GREENGLASS HOUSE	000000	89.20
		I-1RN4-GVJJ-QRV1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-RIVER ROCKS, CLOROX WIP	000000	70.76
		I-1WDD-KMRN-PXXD	190-5180-5205-80	NON-CAPITAL E LFD LIB-DESK, BOOK BIN, AUDIO	000000	655.87
01-2961	LAKESHORE					
		I-862011071823	190-5180-5205-80	NON-CAPITAL E LFD LIB-LISTENING CENTER	000000	770.48
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						2,454.26
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						2,454.26

PACKET: 11395 CC 7.31.23

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 1	196-5196-6010-10	CAPITAL OUTLA AG-APP #1 HVAC	000000	49,210.00
				DEPARTMENT 5196 AMERICAN RECOVERY GRANT	TOTAL:	49,210.00
				FUND 196 AMERICAN RECOVERY GRANT	TOTAL:	49,210.00
					REPORT GRAND TOTAL:	162,579.11

** 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	010-2620	JUROR DONATIONS	140.00				
	010-5010-5501-20	TRAVEL & TRAINING	360.00	3,500	887.59		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,350.00	113,750	83,250.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	25,420.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	449.00	10,000	4,470.14		
	010-5020-5201-20	OFFICE SUPPLIES	1,119.94	6,000	234.65-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	1,211.02	6,500	1,642.46		
	010-5020-5920-20	JURY MEALS/SUPPLIES	48.62	600	58.05		
	010-5030-5201-10	OFFICE SUPPLIES	104.58	1,000	183.47		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	469.99	2,000	1,530.01		
	010-5030-5301-10	EQUIPMENT OPERATION & MAIN	579.52	1,100	520.48		
	010-5030-5501-10	TRAVEL & TRAINING	172.50	5,000	1,802.61		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	15,000	7,900.00		
	010-5040-5201-10	OFFICE SUPPLIES	191.67	8,500	3,743.23		
	010-5050-5201-15	OFFICE SUPPLIES	45.24	6,200	3,844.56		
	010-5050-5501-15	TRAVEL & TRAINING	1,495.57	4,500	631.16-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	64.55	1,600	571.56		
	010-5070-5501-25	TRAVEL AND TRAINING	172.50	4,500	3,163.44		
	010-5081-5401-20	TELEPHONE	146.15	2,900	663.17		
	010-5081-5405-20	UTILITIES	238.47	4,500	1,243.26		
	010-5081-5501-20	TRAVEL & TRAINING	214.85	2,500	1,920.15		
	010-5082-5201-20	OFFICE SUPPLIES	353.06	1,650	754.23		
	010-5082-5401-20	TELEPHONE	292.46	2,900	375.87		
	010-5083-5501-20	TRAVEL & TRAINING	139.91	6,000	1,910.41		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00		
	010-5084-5210-20	POSTAGE	1.50	300	68.52		
	010-5084-5401-20	TELEPHONE	168.61	2,900	1,118.61		
	010-5084-5405-20	UTILITIES	55.20	2,200	36.76-	Y	
	010-5084-5501-20	TRAVEL & TRAINING	204.36	2,000	117.10-	Y	
	010-5150-5201-80	OFFICE SUPPLIES	192.03	3,200	274.59-	Y	
	010-5150-5321-80	FUEL	57.98	9,000	1,698.80		
	010-5150-5501-80	TRAVEL & TRAINING	1,815.81	11,500	3,792.73-	Y	
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	650.70		
	010-5170-5201-30	OFFICE SUPPLIES	1,500.17	25,000	19,053.18		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,199.97	20,000	7,632.25		
	010-5170-5260-30	UNIFORMS	210.00	7,600	2,444.92		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	13,533.73		
	010-5170-5276-30	DARE PROGRAM EXPENSE	219.32	12,000	9,500.73		
	010-5170-5305-30	BUILDING MAINTENANCE	1,284.72	15,000	5,160.58		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	160.97	35,000	1,911.98		
	010-5170-5321-30	FUEL	604.06	50,000	4,418.67		
	010-5170-5401-30	TELEPHONE	2,316.54	26,000	1,991.64		
	010-5170-5405-30	UTILITIES	5,829.72	43,000	0.75		
	010-5170-5501-30	TRAVEL & TRAINING	2,204.90	24,000	8,129.35		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	896.84	11,000	4,946.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,770.69	95,000	668.46-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	57.59	7,000	1,974.48-	Y	
	010-5171-5282-30	INMATE SUPPLIES	930.08	6,000	1,719.15-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	448.50	50,000	18,943.42		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,500.00	60,000	30,159.19		
	010-5180-5201-80	OFFICE SUPPLIES	217.02	4,000	1,732.58		
	010-5180-5218-80	PROGRAM DEVELOPMENT	111.12	500	32.06		
	010-5180-5233-80	BOOKS	628.84	17,000	6,395.33		
	010-5180-5405-80	UTILITIES	1,184.25	11,000	44.25		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	343.20		
	010-5181-5201-80	OFFICE SUPPLIES	215.49	2,500	28.39		
	010-5181-5210-80	POSTAGE	6.11	800	472.48		
	010-5181-5218-80	PROGRAM DEVELOPMENT	2.00	1,550	547.81		
	010-5181-5233-80	BOOKS	20.29	10,500	5,068.06		
	010-5181-5305-80	BUILDING MAINTENANCE	3.79	1,000	630.87		
	010-5181-5405-80	UTILITIES	452.05	9,000	1,240.69		
	010-5200-5201-15	OFFICE SUPPLIES	221.37	3,200	1,468.51		
	010-5200-5501-15	TRAVEL & EDUCATION	2,032.30	8,500	1,241.01-	Y	
	010-5210-5210-10	POSTAGE	34.29	22,000	7,382.91		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	4,601.05		
	010-5210-5401-10	TELEPHONE	482.55	52,000	20,388.38		
	010-5210-5510-10	DUES & FEES	60.00	25,398	427.80-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	42,554.93	232,000	177,370.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	246.46	27,000	423.58-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	24.00	1,500	1,026.09		
	010-5220-5405-40	UTILITIES	3,374.82	30,000	1,420.68-	Y	
	010-5230-5405-80	UTILITIES	2,153.40	20,000	4,577.77		
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	950.00	3,000	2,050.00		
	010-5231-5405-80	UTILITIES	499.69	4,500	486.88-	Y	
	010-5240-5620-30	RURAL FIRES	1,400.00	70,000	8,000.00-	Y	
	021-5121-5321-90	FUEL	72.11	60,000	1,662.81-	Y	
	021-5121-5405-90	UTILITIES	241.10	4,200	653.64		
	022-5122-5321-90	FUEL	205.74	60,000	28,443.53		
	022-5122-5405-90	UTILITIES	243.24	3,200	658.03		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	51.06	60,000	11,832.06		
	023-5123-5405-90	UTILITIES	449.11	6,000	436.80		
	024-5124-5405-90	UTILITIES	21.14	2,200	1,185.00		
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	4,159.47	7,000	2,382.43		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	18.17	1,500	1,237.61		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	141.94	2,000	820.31		
	140-5140-5321-30	FUEL	525.42	4,000	149.34		
	140-5140-5501-30	TRAVEL & TRAINING	1,250.53	8,000	3,783.06-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	212.21	3,000	1,330.64		
	140-5141-5305-30	BUILDING MAINTENANCE	192.00	1,800	452.77-	Y	
	140-5141-5401-30	TELEPHONE	21.19	5,900	752.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5405-30	UTILITIES	690.48	6,000	481.89-	Y	
	140-5141-5501-30	TRAVEL & TRAINING	200.00	2,000	413.73		
	140-5142-5401-30	TELEPHONE	15.21	1,300	95.48		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	446.86	7,500	3,007.52		
	143-5140-5205-30	NON-CAPITAL FURNITURE & EQ	2,579.94	2,775	182.50-	Y	
	145-5140-5501-30	TRAVEL & TRAINING	756.20	702	756.20-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	630.61	9,580	3,631.50		
	171-5171-5501-25	TRAVEL & TRAINING	939.36	1,613	673.64		
	190-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	2,215.21	4,300	2,084.79		
	190-5180-5218-80	PROGRAM DEVELOPMENT	239.05	3,400	550.21		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	49,210.00	1,176,900	1,088,618.00		
**	2022-2023 YEAR TOTALS	**	162,579.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	140.00
010-5010	5010-DISTRICT JUDGE	3,359.00
010-5020	5020-DISTRICT CLERK	2,379.58
010-5030	5030-COUNTY JUDGE	1,501.59
010-5040	5040-COUNTY CLERK	191.67
010-5050	5050-TAX ASSESSOR	1,540.81
010-5070	5070-COUNTY ATTORNEY	237.05
010-5081	5081-JP 1	599.47
010-5082	5082-JP 2	645.52
010-5083	5083-JP 3	343.91
010-5084	5084-JP 4	429.67
010-5150	5150-AG EXTENSION OFFICE	2,235.75
010-5170	5170-SHERIFF	16,610.27
010-5171	5171-JAIL	9,603.70
010-5180	5180-LITTLEFIELD LIBRARY	2,296.91
010-5181	5181-OLTON LIBRARY	699.73
010-5200	5200-AUDITOR	2,253.67
010-5210	5210-NON-DEPARTMENTAL	43,135.09
010-5220	5220-MAINTENANCE	3,645.28
010-5230	5230-AG CENTER LITTLEFIEL	2,153.40
010-5231	5231-OLTON COMM CENTER	1,449.69
010-5240	5240-PUBLIC SAFETY	1,400.00
010 TOTAL	GENERAL FUND	96,851.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	313.21

021 TOTAL	ROAD & BRIDGE 1	313.21
022-5122	5122-ROAD & BRIDGE 2	448.98

022 TOTAL	ROAD & BRIDGE 2	448.98
023-5123	5123-ROAD & BRIDGE 3	500.17

023 TOTAL	ROAD & BRIDGE 3	500.17
024-5124	5124-ROAD & BRIDGE 4	21.14

024 TOTAL	ROAD & BRIDGE 4	21.14
084-5084	5084-COURTHOUSE SECURITY	4,159.47

084 TOTAL	COURT HOUSE SECURITY	4,159.47
140-5140	5140-BASIC SUPERVISION	1,936.06
140-5141	5141-JPO-COMMUNITY BASED	1,315.88
140-5142	5142-JPO-COURT INTAKE	15.21
140-5145	5145-MENTAL HEALTH SERVIC	446.86

140 TOTAL	JUVENILE PROBATION FUND	3,714.01
143-5140	JPO-SUPPLEMENTAL & EMERGE	2,579.94

143 TOTAL	JPO-STATE AID-S&E GRANT	2,579.94
145-5140	LAMB CO LEAF GRANT	756.20

145 TOTAL	LAMB CO LEAF GRANT	756.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	630.61

146 TOTAL	LEAF GRANT CARRYOVER	630.61
171-5171	5171-VCLG GRANT	939.36

171 TOTAL	VCLG GRANT	939.36
190-5180	LITTLEFIELD LIBRARY-DONAT	2,454.26

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	2,454.26
196-5196	AMERICAN RECOVERY GRANT	49,210.00

196 TOTAL	AMERICAN RECOVERY GRANT	49,210.00

	** TOTAL **	162,579.11

NO ERRORS

** END OF REPORT **

PACKET: 11396 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-073123	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/31/23	000000	276,887.69
		I-REFUNDS 073123	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/31/23	000000	612.33
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	277,500.02

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	277,500.02
					REPORT GRAND TOTAL:	277,500.02

VENDOR SET: ALL VENDOR SETS

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/24/2023 THRU 7/24/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 071523	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 7/15/23 CK	000900	200,947.12
						VENDOR 01-1234 TOTALS	200,947.12

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 200,947.12

VENDOR SET 055 LAMB HEALTHCARE CENTER TOTAL: 200,947.12

REPORT GRAND TOTAL: 200,947.12