

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 28, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28th DAY OF AUGUST 2023

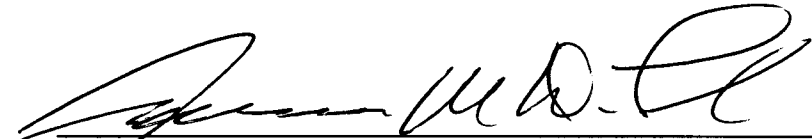
COUNTY AP **39,706.97**
UTILITIES

COUNTY TOTAL \$ **39,706.97**


HOSPITAL AP **155,399.87**
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ **155,399.87**

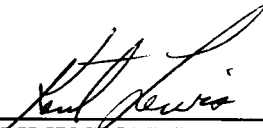
TOTAL \$ **195,106.84**




COUNTY JUDGE



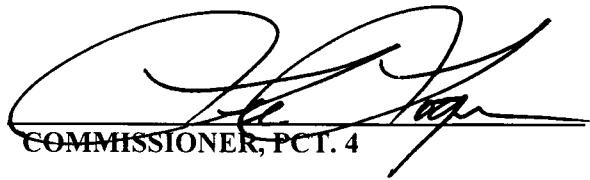
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11441 CC 8.28.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

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-0342550	010-5010-5201-20	OFFICE SUPPLI DJ-BUSINESS CARDS	000000	312.33
01-2556	GREGORY WADE JOINER PHD					
		I-DCR-6354-23	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL J ROBERTS	000000	800.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	1,112.33

01-0989	XEROX CAPITAL SERVICES					
		I-017793867	010-5020-5705-20	COPIER LEASE/ DC-CPR NOV 10/30-11/30/22	000000	131.88
		I-017793867	010-5020-5201-20	OFFICE SUPPLI DC-CPR NOV 10/30-11/30/22	000000	27.32
		I-018007139	010-5020-5705-20	COPIER LEASE/ DC-CPR DEC 11/30-12/30/22	000000	131.88
		I-018007139	010-5020-5201-20	OFFICE SUPPLI DC-CPR DEC 11/30-12/30/22	000000	25.81
		I-018125263	010-5020-5705-20	COPIER LEASE/ DC-CPR JAN 12/30-1/21/23	000000	131.88
		I-018369980	010-5020-5705-20	COPIER LEASE/ DC-CPR FEB 1/21-2/28/23	000000	131.88
		I-018767874	010-5020-5705-20	COPIER LEASE/ DC-CPR APRIL 3/21-4/21/23	000000	131.88
		I-018767874	010-5020-5201-20	OFFICE SUPPLI DC-CPR APRIL 3/21-4/21/23	000000	9.61
		I-018970251	010-5020-5705-20	COPIER LEASE/ DC-CPR MAY 4/21-5/21/23	000000	131.88
		I-018970251	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAY 4/21-5/21/23	000000	13.71
		I-019199138	010-5020-5705-20	COPIER LEASE/ DC-CPR JUNE 5/21-6/20/23	000000	131.88
		I-019199138	010-5020-5201-20	OFFICE SUPPLI DC-CPR JUNE 5/21-6/20/23	000000	9.46
		I-019412725	010-5020-5705-20	COPIER LEASE/ DC-CPR JULY 6/20-7/21/23	000000	131.88
		I-019412725	010-5020-5201-20	OFFICE SUPPLI DC-CPR JULY 6/20-7/21/23	000000	4.71
01-2906	AMAZON CAPITAL SERVICES					
		I-1LM6-CNX4-3MXK	010-5020-5201-20	OFFICE SUPPLI DC-ORANGE FILE FOLDERS	000000	29.39
		I-1Q6Q-1CXW-614X	010-5020-5201-20	OFFICE SUPPLI DC-SHIRTS	000000	105.48
		I-1WYG-DWHV-L4LF	010-5020-5201-20	OFFICE SUPPLI DC-CHALK MARKERS, CHALKBOARD P	000000	42.95
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	1,323.48

01-2610	OFFICE TIME SAVERS INC.					
		I-199049	010-5050-5201-15	OFFICE SUPPLI TAX-LICENSE PLATE ENVELOPE	000000	294.59
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	294.59

01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	90.58
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	165.03
DEPARTMENT 5081 5081-JP 1					TOTAL:	255.61

01-1401 PARAMOUNT LEASING INC

RACKET: 11441 CC 8.28.23
 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
=====						
01-1401	PARAMOUNT LEASING INC		continued			
		I-5026354221	010-5083-5705-20	COPIER LEASE/ JP3-CPR SEPT 9/13-10/12/23	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00

01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	82.40
				DEPARTMENT 5084 5084-JP 4	TOTAL:	82.40

01-0790	LAMB COUNTY TAX ASSESSO					
		I-288738 2023	010-5150-5320-80	VEHICLE OPERA EXT-288738 2023 GMC PICKUP	000000	16.75
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		16.75

01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,709.57
		I-5414246312 081823	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	219.93
01-0275	QUILL CORP LLC					
		I-33944306	010-5170-5201-30	OFFICE SUPPLI SO-STAPLE REMOVER	000000	12.10
		I-33948903	010-5170-5201-30	OFFICE SUPPLI SO-LEGAL FILING CASE	000000	75.59
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	419.27
01-1293	GARY MADDOX					
		I-082823	010-5170-5501-30	TRAVEL & TRAI SO-JMI CONF MEALS	000000	416.00
01-1357	VERIZON WIRELESS					
		I-9942110269	010-5170-5401-30	TELEPHONE SO-CELLPHONE 07/16-8/15/23	000000	4,265.30
01-2439	GOVERNMENT FORMS AND SU					
		I-0342557	010-5170-5201-30	OFFICE SUPPLI SO-REPORT OF FEES COLLECTED	000000	400.86
01-2900	GLORIA ROBLES					
		I-082823	010-5170-5501-30	TRAVEL & TRAI SO-MISSOURI DARE SCHOOL MEALS	000000	269.25
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	9,787.87

01-0343	GREASE TRAPPER SERVICE					
		I-71114	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP	000000	425.00
01-0442	SYSCO WEST TEXAS					
		I-278659027	010-5171-5501-30	TRAVEL & TRAI JAIL-FOOD 8/17/23	000000	2,094.26

PACKET: 11441 CC 8.28.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSKO WEST TEXAS		continued			
		I-278659028	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	51.69
01-1958	ICS JAIL SUPPLIES INC					
		I-W6264400	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS	000000	240.00
01-2316	MISTY DIAZ					
		I-082823	010-5171-5501-30	TRAVEL & TRAI JAIL-JMI CONF MEALS	000000	416.00
01-2795	RAYMOND SANSOM					
		I-082823	010-5171-5501-30	TRAVEL & TRAI JAIL-JMI CONF MEALS	000000	416.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	3,642.95
01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	680.39
01-0803	MIDAMERICA BOOKS					
		C-79339-459	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	19.83-
		I-569750	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	143.70
		I-569757	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	269.40
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	169.55
01-2299	FAIRHOPE DIRECT					
		I-12298148	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S GOODNESS	000000	22.94
01-2906	AMAZON CAPITAL SERVICES					
		I-19FM-JHY6-NW7N	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	196.89
		I-1MJ3-HN43-6C9W	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKMARKS, LAMINATE, BAG	000000	198.32
		I-1NXQ-7JW6-7CFV	010-5180-5233-80	BOOKS LFD LIB-CALENDAR, BOOKS	000000	133.06
		I-1NXQ-7JW6-7CFV	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CALENDAR, BOOKS	000000	58.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,853.01
01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	413.18
01-2906	AMAZON CAPITAL SERVICES					
		C-1DYF-XQCJ-6DXJ	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	4.51-
		C-1GXF-7HKX-Y9LH	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	0.08-
		C-1XVC-1NGM-YGKT	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	0.05-
		I-13H6-XYT7-JVT1	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	35.78
		I-14KT-JDPK-T61C	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	15.41
		I-14M4-NNRJ-9RDY	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	190.00
		I-16FR-F39M-Q4VK	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	56.97

PACKET: 11441 CC 8.28.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-2906	AMAZON CAPITAL SERVICES	continued					
		I-1GWW-1XQQ-94LC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	19.96	
		I-1HJQ-6XPF-VHLV	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, TOWEL ROLL	000000	70.77	
		I-1HJQ-6XPF-VHLV	010-5181-5233-80	BOOKS OLT LIB-BOOKS, TOWEL ROLL	000000	27.95	
		I-1KHR-6GKM-Q1WH	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	17.99	
		I-1KLN-VYQV-XK1L	010-5181-5201-80	OFFICE SUPPLI OLT LIB-ADDRESS LABELS	000000	16.19	
		I-1KPT-TTD3-TNX7	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	118.99	
		I-1LJD-RPP7-91K3	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	25.49	
		I-1LNL-FXHH-RF9K	010-5181-5233-80	BOOKS OLT LIB-BOOKS, SANDWICH BAGS	000000	189.23	
		I-1LNL-FXHH-RF9K	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, SANDWICH BAGS	000000	8.08	
		I-1PRN-4L7L-YPG9	010-5181-5201-80	OFFICE SUPPLI OLT LIB-DOOR MATT, CLASS DECOR	000000	23.79	
		I-1PRN-4L7L-YPG9	010-5181-5305-80	BUILDING MAIN OLT LIB-DOOR MATT, CLASS DECOR	000000	38.99	
		I-1T7R-YRC7-14WW	010-5181-5201-80	OFFICE SUPPLI OLT LIB-ENVELOPES, SCISSORS, TAP	000000	125.97	
		I-1WFW-9F1N-LCNL	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS LAMINATING POUCH	000000	104.37	
		I-1WFW-9F1N-LCNL	010-5181-5233-80	BOOKS OLT LIB-BOOKS LAMINATING POUCH	000000	364.44	
		I-1XH3-QXXL-RKRV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	21.27	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,880.18

		I-1NNT-DTXM-L7GH	010-5200-5201-15	OFFICE SUPPLI AUD-WALL CALENDAR	000000	67.82	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	67.82

01-0460	ENLOE ELECTRIC HEATING						
		I-019860	010-5210-6000-10	CAPITAL OUTLA JP3-LIGHT FIXTURES	000000	1,916.49	
01-1419	SOUTH PLAINS FORENSIC P						
		I-8542	010-5210-5650-10	AUTOPSY JP4-AUTOPSY R GINN DOD 6/25/23	000000	2,450.00	
01-1535	RAMAGE FUNERAL DIRECTOR						
		I-156	010-5210-5650-10	AUTOPSY JP1-TRANSPORT R REESE 8/23/23	000000	350.00	
01-1977	CIRA						
		I-SOP018077	010-5210-5401-10	TELEPHONE EMAIL AUGUST 2023	000000	463.71	
01-2685	BROCK'S CARPET						
		I-18412	010-5210-6000-10	CAPITAL OUTLA DC-VINYL PLANK FILE ROOM	000000	1,400.00	
		I-18413	010-5210-6000-10	CAPITAL OUTLA 2ND FLOOR REST ROOMS PLANK	000000	2,900.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	9,480.20

01-0109	XCEL ENERGY						
		I-5414246312 081823	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	3,209.13	
01-0460	ENLOE ELECTRIC HEATING						
		I-019827	010-5220-5305-40	BUILDING SUPP MAINT-FURNACE BLOWER WHEEL	000000	450.00	

PACKET: 11441 CC 8.28.23
 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
=====						
01-0460	ENLOE ELECTRIC HEATING	continued				
		I-019836	010-5220-5305-40	BUILDING SUPP MAINT-CO CLERK AC REPAIR	000000	325.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	169.55
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 4,153.68

01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	499.60
		I-5414246312 081823	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312 081823	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.32
		I-5414246312 081823	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	56.01
		I-5414246312 081823	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.32
		I-5414246312 081823	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	57.19
		I-5414246312 081823	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	41.45
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	202.11
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 927.32

01-0109	XCEL ENERGY					
		I-5414246312 081823	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	104.37
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	167.33
01-2648	PLAINS INTERNET					
		I-149068	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 8/5-9/4/23	000000	106.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 378.65

01-0186	AMHERST FIRE DEPT					
		I-081223	010-5240-5620-30	RURAL FIRES AFD-385 & 1.5 M W ON CR 338	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-070523	010-5240-5620-30	RURAL FIRES OFD-2 M EAST ON 70	000000	600.00
		I-071623	010-5240-5620-30	RURAL FIRES OFD-11.5 M SOUTH ON 168	000000	600.00
		I-072823	010-5240-5620-30	RURAL FIRES OFD-1 M SOUTH ON 168	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 2,400.00

					FUND 010 GENERAL FUND	TOTAL: 37,860.84

PACKET: 11441 CC 8.28.23

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 081823	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	81.87
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	165.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	246.90
FUND 021 ROAD & BRIDGE 1					TOTAL:	246.90

PACKET: 11441 CC 8.28.23

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
01-0109	XCEL ENERGY					
		I-5414246312 081823	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.52
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	167.22
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	187.74
FUND 022 ROAD & BRIDGE 2					TOTAL:	187.74

RACKET: 11441 CC 8.28.23

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
01-0109	XCEL ENERGY					
		I-5414246312 081823	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	72.75
		I-5414246312 081823	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	52.65
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	190.58
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 315.98
FUND 023 ROAD & BRIDGE 3						TOTAL: 315.98

PACKET: 11441 CC 8.28.23

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 081823	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	26.77
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 26.77
FUND 024 ROAD & BRIDGE 4						TOTAL: 26.77

PACKET: 11441 CC 8.28.23

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 081823	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.68
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	18.68
		I-5414246312 081823	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	464.28
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082423	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	171.33
01-1036	COMFORT MASTERS INC.					
		I-S59445	140-5141-5305-30	BUILDING MAIN JPO FRC-OPENED VENTS	000000	158.19
01-1977	CIRA					
		I-SOP018077	140-5141-5401-30	TELEPHONE EMAIL AUGUST 2023	000000	21.19
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	814.99
		I-SOP018077	140-5142-5401-30	TELEPHONE EMAIL AUGUST 2023	000000	15.21
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	15.21
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	848.88

PACKET: 11441 CC 8.28.23

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
01-1977	CIRA	I-SOP018077	146-5140-5650-30	OTHER GRANT E EMAIL AUGUST 2023	000000	21.19
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL: 21.19
					FUND 146 LEAF GRANT CARRYOVER	TOTAL: 21.19

PACKET: 11441 CC 8.28.23

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
01-0184	TASCOSA OFFICE MACHINES	I-426934	173-5070-5201-25	OFFICE SUPPLI DA-CONTRACT 6/29-7/28/23	000000	26.17
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						26.17
FUND 173 PRE-TRIAL DIVERSION TOTAL:						26.17

RACKET: 11441 CC 8.28.23

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					
		C-1DX3-TPJK-PDHM	190-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKSHELF	000000	512.07-
		C-1VT4-D4N1-PWJF	190-5180-5205-80	NON-CAPITAL E LFD LIB-MOBILE AUDIO STATION	000000	179.95-
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						692.02-
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						692.02-

RACKET: 11441 CC 8.28.23

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-AUGUST 2023	604-5130-5115-30	GROUP HOSPITA CSCD-REMON INS REIMB AUG 2023	000000	432.26
		I-SEPT 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB SEPT 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	864.52
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	864.52
					REPORT GRAND TOTAL:	39,706.97

** 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	010-5010-5201-20	OFFICE SUPPLIES	312.33	1,500	208.31-	Y	
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	6,825.00		
	010-5020-5201-20	OFFICE SUPPLIES	268.44	6,500	69.37-	Y	
	010-5020-5705-20	COPIER LEASE/PURCHASE	1,055.04	1,600	240.15		
	010-5050-5201-15	OFFICE SUPPLIES	294.59	6,200	3,526.48		
	010-5081-5405-20	UTILITIES	255.61	4,500	893.65		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	52.00		
	010-5084-5405-20	UTILITIES	82.40	2,200	208.31-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	16.75	5,000	1,862.35		
	010-5170-5201-30	OFFICE SUPPLIES	488.55	25,000	16,937.75		
	010-5170-5401-30	TELEPHONE	4,265.30	26,000	2,348.66-	Y	
	010-5170-5405-30	UTILITIES	4,348.77	43,000	4,348.02-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	685.25	24,000	1,905.45		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	51.69	7,000	2,135.45-	Y	
	010-5171-5282-30	INMATE SUPPLIES	240.00	6,000	1,959.15-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	425.00	31,000	1,824.59		
	010-5171-5501-30	TRAVEL & TRAINING	2,926.26	8,000	2,721.05-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	256.91	4,000	1,475.67		
	010-5180-5233-80	BOOKS	746.16	17,000	4,392.55		
	010-5180-5405-80	UTILITIES	849.94	11,000	805.69-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	341.09	2,500	368.48-	Y	
	010-5181-5218-80	PROGRAM DEVELOPMENT	8.08	1,550	539.73		
	010-5181-5233-80	BOOKS	1,078.84	10,500	3,989.22		
	010-5181-5305-80	BUILDING MAINTENANCE	38.99	1,000	591.88		
	010-5181-5405-80	UTILITIES	413.18	9,000	733.51		
	010-5200-5201-15	OFFICE SUPPLIES	67.82	3,200	1,174.87		
	010-5210-5401-10	TELEPHONE	463.71	52,000	15,436.37		
	010-5210-5650-10	AUTOPSY	2,800.00	27,000	8,310.00-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	6,216.49	232,000	168,008.58		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	775.00	27,000	3,417.09-	Y	
	010-5220-5405-40	UTILITIES	3,378.68	30,000	4,874.78-	Y	
	010-5230-5405-80	UTILITIES	927.32	20,000	3,650.45		
	010-5231-5405-80	UTILITIES	378.65	4,500	960.48-	Y	
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	11,200.00-	Y	
	021-5121-5405-90	UTILITIES	246.90	4,200	312.74		
	022-5122-5405-90	UTILITIES	187.74	3,200	470.29		
	023-5123-5405-90	UTILITIES	315.98	6,000	94.82		
	024-5124-5405-90	UTILITIES	26.77	2,200	1,087.08		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	18.68	1,500	1,218.93		
	140-5141-5305-30	BUILDING MAINTENANCE	158.19	1,800	767.30-	Y	
	140-5141-5401-30	TELEPHONE	21.19	5,900	375.75		
	140-5141-5405-30	UTILITIES	635.61	6,000	1,117.50-	Y	
	140-5142-5401-30	TELEPHONE	15.21	1,300	21.93-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	21.19	9,580	3,005.01		
	173-5070-5201-25	OFFICE SUPPLIES	26.17	500	209.08-	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
	190-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	692.02-	4,300	2,776.81		
	604-5130-5115-30	GROUP HOSPITAL INS.	864.52	5,000	624.38-	Y	
** 2022-2023 YEAR TOTALS **			39,706.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,112.33
010-5020	5020-DISTRICT CLERK	1,323.48
010-5050	5050-TAX ASSESSOR	294.59
010-5081	5081-JP 1	255.61
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	82.40
010-5150	5150-AG EXTENSION OFFICE	16.75
010-5170	5170-SHERIFF	9,787.87
010-5171	5171-JAIL	3,642.95
010-5180	5180-LITTLEFIELD LIBRARY	1,853.01
010-5181	5181-OLTON LIBRARY	1,880.18
010-5200	5200-AUDITOR	67.82
010-5210	5210-NON-DEPARTMENTAL	9,480.20
010-5220	5220-MAINTENANCE	4,153.68
010-5230	5230-AG CENTER LITTLEFIEL	927.32
010-5231	5231-OLTON COMM CENTER	378.65
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	37,860.84
021-5121	5121-ROAD & BRIDGE 1	246.90

021 TOTAL	ROAD & BRIDGE 1	246.90
022-5122	5122-ROAD & BRIDGE 2	187.74

022 TOTAL	ROAD & BRIDGE 2	187.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	315.98

023 TOTAL	ROAD & BRIDGE 3	315.98
024-5124	5124-ROAD & BRIDGE 4	26.77

024 TOTAL	ROAD & BRIDGE 4	26.77
140-5140	5140-BASIC SUPERVISION	18.68
140-5141	5141-JPO-COMMUNITY BASED	814.99
140-5142	5142-JPO-COURT INTAKE	15.21

140 TOTAL	JUVENILE PROBATION FUND	848.88
146-5140	LEAF GRANT CARRYOVER	21.19

146 TOTAL	LEAF GRANT CARRYOVER	21.19
173-5070	5070-PRE-TRIAL DIVERSION	26.17

173 TOTAL	PRE-TRIAL DIVERSION	26.17
190-5180	LITTLEFIELD LIBRARY-DONAT	692.02CR

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	692.02CR
604-5130	CSCD-BOND SUPERVISION	864.52

604 TOTAL	CSCD-BOND SUPERVISION	864.52

	** TOTAL **	39,706.97

NO ERRORS

** END OF REPORT **

PACKET: 11445 HOSP AP 8.28.23

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 082823	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/28/23	000000	155,399.87
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	155,399.87
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	155,399.87
				REPORT GRAND TOTAL:		155,399.87

***** 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	155,399.87	6,150,000	3,271,772.79-	Y	
** 2022-2023 YEAR TOTALS **			155,399.87				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	155,399.87
055 TOTAL	LAMB HEALTHCARE CENTER	155,399.87
** TOTAL **		155,399.87

NO ERRORS

** END OF REPORT **