

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 25, 2023

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

COUNTY AP 145,100.80
UTILITIES

COUNTY TOTAL \$ 145,100.80

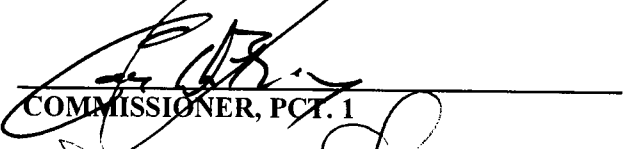
HOSPITAL AP 162,014.24
HOSPITAL REFUNDS
HOSPITAL PY 197,645.94

HOSPITAL TOTAL \$ 359,660.18

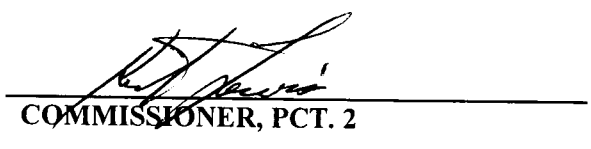
TOTAL \$ 504,760.98



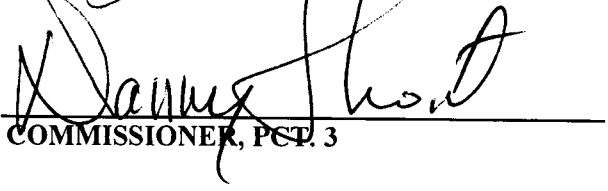
COUNTY JUDGE



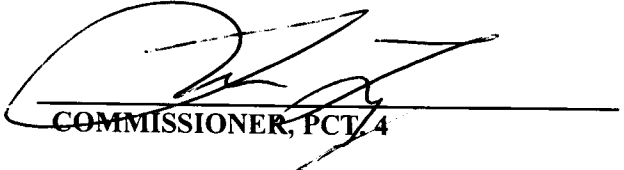
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-440486	010-1501	SUPPLIES ON H PAPER 40 CASES 49.50	000000	1,980.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 090323	010-2625	HEALTHY COUNT SO/TREAS/ND-FUEL,SNACKS,RENEWA	000000	58.71
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,038.71
01-0863	ROGERS HARVEY & CRUTCHE	I-94312-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER AUG 2023	000000	4,764.00
01-1079	JIM SHAW	I-2079723	010-5010-5903-20	CPS-CUSTODIAL DJ-2079723 CPS 9/8/23	000000	200.00
		I-2085423B	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 9/8/23	000000	200.00
01-2193	NYDIA M CHAPA	I-SEPT 2023	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 9/20/23	000000	600.00
01-2655	KELLY CLARK ATTORNEY AT	I-628622	010-5010-5901-20	APPOINTED ATT DJ-628622 J SOLIZ 9/5/23	000000	325.00
01-2757	STEVE WHITE	I-635823	010-5010-5901-20	APPOINTED ATT DJ-635823 V ALVARADO 9/20/23	000000	600.00
01-2943	JANA CLIFT-WILLIAMS	I-2078523D	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 7/31/23	000000	110.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,799.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 090323	010-5020-5501-20	TRAVEL & TRAI DC-FUEL,COPIES 3 MO, BATTERIES	000000	236.99
		I-LONG 090323	010-5020-5201-20	OFFICE SUPPLI DC-FUEL,COPIES 3 MO, BATTERIES	000000	539.97
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						776.96
01-0204	ODP BUSINESS SOLUTIONS	I-330097871001	010-5030-5201-10	OFFICE SUPPLI CJ-CHAIRMAT	000000	399.07
		I-330099406001	010-5030-5201-10	OFFICE SUPPLI CJ-DIGITAL ENERGY DEE1	000000	81.98
01-0951	RICKER LAW FIRM	I-17985	010-5030-5901-10	APPOINTED ATT CJ-17985 J AVILES 9/5/23	000000	350.00
		I-17989	010-5030-5901-10	APPOINTED ATT CJ-17989 C DEGRATRE 9/5/23	000000	175.00
01-1787	CITIBANK CORPORATE CARD	I-BUSSEY 090323	010-5030-5501-10	TRAVEL & TRAI CJ-LGS CONF PARKING	000000	19.48
		I-DELOACH 090323	010-5030-5501-10	TRAVEL & TRAI CJ-SURFACE PRO,FUEL,CAR WASH	000000	36.38

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-DELOACH 090323	010-5030-5205-10	NON-CAPITAL E CJ-SURFACE PRO,FUEL,CAR WASH	000000	1,449.98
01-2655	KELLY CLARK ATTORNEY AT					
		I-17448	010-5030-5901-10	APPOINTED ATT CJ-17448 MONTAS	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 2,861.99
01-0204	ODP BUSINESS SOLUTIONS					
		I-326506171001	010-5040-5201-10	OFFICE SUPPLI CC-MARKERS, PENS, HIGHLIGHTER	000000	101.33
		I-326523037001	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL PAPER	000000	45.99
		I-326523057001	010-5040-5201-10	OFFICE SUPPLI CC-SURGE PROTECTOR	000000	50.78
		I-330684909001	010-5040-5201-10	OFFICE SUPPLI CC-BINDERS, PENS	000000	73.05
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2065894	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND BALLOT LAYOUT	000000	335.60
01-1787	CITIBANK CORPORATE CARD					
		I-RITHCHIE 090323	010-5040-5501-10	TRAVEL AND TR CC-ELE LAW SEM HOTEL,FUEL,SEAL	000000	594.61
		I-RITHCHIE 090323	010-5040-5230-10	ELECTION EXPE CC-ELE LAW SEM HOTEL,FUEL,SEAL	000000	75.14
01-2906	AMAZON CAPITAL SERVICES					
		I-1M1X-16RH-4WRV	010-5040-5230-10	ELECTION EXPE CC-SIGN HOLDERS-ELECTION	000000	1,851.70
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 3,128.20
01-0204	ODP BUSINESS SOLUTIONS					
		I-329635242001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS,PLANNER	000000	173.95
		I-329642676001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLE	000000	8.38
01-0336	TEXAS ASSOCIATION OF CO					
		I-343856	010-5050-5501-15	TRAVEL & TRAI TAX-REG VG YOUNG SCHOOL TAX	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-POLLARD 090323	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL ELE LAW SEMNAR	000000	926.52
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,358.85
		I-YARBROUGH 090323	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL, DPS	000000	21.16
01-2010	JERRY YARBROUGH					
		I-092123	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL, MILEAGE TREAS CON	000000	591.16
		I-092523	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT LEADERSHIP 254	000000	232.95
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 845.27

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 090323	010-5070-5510-25	DUES & FEES DA-NATIONAL DA ASSOC, HDMI CAB	000000	105.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL: 105.00
01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	95.38
01-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 090323	010-5081-5201-20	OFFICE SUPPLI JP1-POSTAGE, PAPER,PENS,STAMP	000000	118.55
		I-B DEBERRY 090323	010-5081-5210-20	POSTAGE JP1-POSTAGE, PAPER,PENS,STAMP	000000	264.00
DEPARTMENT 5081 5081-JP 1						TOTAL: 477.93
01-2603	BRAD BRIDGES					
		I-MILEAGE FY 2023	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE FY 2023	000000	1,017.51
DEPARTMENT 5082 5082-JP 2						TOTAL: 1,017.51
01-0204	ODP BUSINESS SOLUTIONS					
		I-326093593001	010-5083-5201-20	OFFICE SUPPLI JP3-BINDER, CABLE	000000	39.70
		I-326093602001	010-5083-5201-20	OFFICE SUPPLI JP3-TRIPP LITE	000000	11.98
01-2575	TIMOTHY WALKER					
		I-090723	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LEG UPDATE	000000	46.64
DEPARTMENT 5083 5083-JP 3						TOTAL: 98.32
01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	83.97
DEPARTMENT 5084 5084-JP 4						TOTAL: 83.97
01-0204	ODP BUSINESS SOLUTIONS					
		I-330099404001	010-5120-5201-55	OFFICE SUPPLI VW-MOUSE, LABLES, BATTERY	000000	60.15
		I-330099405001	010-5120-5201-55	OFFICE SUPPLI VW-BINDER CLIPS	000000	7.49
01-1347	TEXAS CONFERENCE OF URB					
		I-103539	010-5120-5501-55	TRAVEL & TRAI VW-REG EDUCATION & POLICY CONF	000000	200.00
01-1895	COLLEGE HEIGHTS APTS					
		I-S ELIZONDO SEPT23	010-5120-5961-55	INDIGENT & PA VW-RENT S ELIZONDO SEOPT 2023	000000	168.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 435.64

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-440350	010-5150-5301-80	EQUIPMENT OPE CSCD-OVERAGE 8/29-9/28/23	000000	26.08
01-0204	ODP BUSINESS SOLUTIONS	I-326115578001	010-5150-5201-80	OFFICE SUPPLI EXT-PORT, DUSTER, SHEAR, TAPE	000000	63.31
01-1787	CITIBANK CORPORATE CARD	I-ALBUS 090323	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL	000000	316.40
		I-ALBUS 090323	010-5150-5321-80	FUEL EXT-HOTEL	000000	61.67
		I-LOSTROH 090323	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL, FCSTAT & AAFCS MEMBE	000000	316.40
		I-LOSTROH 090323	010-5150-5510-80	DUES & FEES EXT-HOTEL, FCSTAT & AAFCS MEMBE	000000	225.00
01-2822	LITTLEFIELD CHEVROLET B	I-LAMB07 083123	010-5150-5320-80	VEHICLE OPERA SO/EXT-WHEEL SENSOR, OIL CHG	000000	471.99
01-2967	PREMIER CHEVROLET GMC L	I-600240	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE, TIRE	000000	215.72
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,696.57
01-0109	XCEL ENERGY	I-5414246312 091923	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,650.46
		I-5414246312 091923	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	161.54
01-0195	CULLIGAN	I-135342	010-5170-5305-30	BUILDING MAIN SO-RO SERV SEPT 2023	000000	44.00
01-0202	WILLIAMS BODY SHOP	I-5522	010-5170-5320-30	VEHICLE OPERA SO-REPAIR 2019 CHEV-WRECK	000000	6,011.30
01-0351	WARREN COMPUTER SERVICE	I-16370	010-5170-5201-30	OFFICE SUPPLI SO-COMPUTER	000000	2,075.00
01-0624	CREATIVE PRODUCT SOURCI	I-154001	010-5170-5276-30	DARE PROGRAM SO-DARE PROG SUPPLIES	000000	1,623.26
01-0790	LAMB COUNTY TAX ASSESSO	I-114347 2023	010-5170-5320-30	VEHICLE OPERA SO-114347 2022 CHEV LL 2023	000000	7.50
01-1545	ALL WAYS TOWING	I-23-255	010-5170-5320-30	VEHICLE OPERA SO-TIRE CHANGE UNIT #47	000000	150.00
		I-23-406	010-5170-5320-30	VEHICLE OPERA SO-TIRE CHANGE UNIT #50	000000	148.72
		I-23-956	010-5170-5320-30	VEHICLE OPERA SO-WINCHING #52	000000	294.64
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 090323	010-5170-5205-30	NON-CAPITAL E SO-CHAIRS, BATTERIES, CLEANER	000000	899.98
		I-F THOMPSON 090323	010-5170-5201-30	OFFICE SUPPLI SO-CHAIRS, BATTERIES, CLEANER	000000	93.91
		I-F THOMPSON 090323	010-5170-5320-30	VEHICLE OPERA SO-CHAIRS, BATTERIES, CLEANER	000000	7.35

PACKET: 11493 CC 9.25.23
 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
01-1787	CITIBANK CORPORATE CARD	continued				
		I-JONES 090323	010-5170-5321-30	FUEL SO/TREAS/ND-FUEL, SNACKS, RENEWA	000000	35.74
		I-MADDOX 090323	010-5170-5320-30	VEHICLE OPERA SO-CELL PHONE CASES,TVs, UBER	000000	30.00
		I-MADDOX 090323	010-5170-5201-30	OFFICE SUPPLI SO-CELL PHONE CASES,TVs, UBER	000000	412.96
		I-ROBLES 090323	010-5170-5501-30	TRAVEL & TRAI SO-DARE SCHOOL HOTEL	000000	936.00
01-2032	THOMSON REUTERS-WEST					
		I-848958702	010-5170-5201-30	OFFICE SUPPLI SO-TEXAS FAMILY CODE	000000	668.00
01-2822	LITTLEFIELD CHEVROLET B					
		I-LAMB07 083123	010-5170-5320-30	VEHICLE OPERA SO/EXT-WHEEL SENSOR,OIL CHG	000000	623.66
01-2971	INTEGRITY AUTO SERVICES					
		I-2023-1036	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL RADIO #60	000000	3,379.24
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 21,253.26
01-0195	CULLIGAN					
		I-134913	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0823	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD AUG 2023	000000	888.36
01-0442	SYSCO WEST TEXAS					
		I-278675228	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/7/23	000000	2,593.75
		I-278680148	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/14/23	000000	1,874.39
		I-278680149	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 9/14/23	000000	51.69
01-0542	TIPPS SERVICE CO LLC					
		I-16975	010-5171-5205-30	NON-CAPITAL F JAIL-REPLACED BELT ON DRYER	000000	375.74
01-0569	JC'S TERMINIX INC.					
		I-677631	010-5171-5305-30	BUILDING MAIN JAIL-PEST-MONTHLY SERVICE AUG	000000	82.00
01-1360	CAPROCK ALARM & DETECTI					
		I-1848AC	010-5171-5305-30	BUILDING MAIN JAIL-FIRE ALARM INSPECTION	000000	295.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 083123	010-5171-5305-30	BUILDING MAIN JAIL-AUGER, COUPLING NUT,PLIER	000000	106.48
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 083123	010-5171-5280-30	FOOD EXPENSE- JAIL-FOAM PLATES	000000	36.08
01-1657	BAILEY COUNTY SHERIFF'S					
		I-083123	010-5171-5680-30	OUT OF COUNTY JAIL HOUSING AUG 2023	000000	3,535.00
		I-MED 083123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED AUG 2023	000000	237.57
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-M DIAZ 090323	010-5171-5501-30	TRAVEL & TRAI JAIL-FOOD HANDLER CARD	000000	7.99
		I-MADDOX 090323	010-5171-5280-30	FOOD EXPENSE- SO-CELL PHONE CASES,TVs, UBER	000000	832.93
		I-MADDOX 090323	010-5171-5501-30	TRAVEL & TRAI SO-CELL PHONE CASES,TVs, UBER	000000	14.97
01-2166	CHARM-TEX INC					
		I-0336009-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE PANTS	000000	443.70
01-2617	SUNSET APOTHECARY LLC					
		I-083123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED 8/31/23	000000	3,643.85
01-2896	JAVIER VASQUEZ					
		I-090623	010-5171-5680-30	OUT OF COUNTY JAIL-PRISONER TRANSPORT	000000	103.50
01-2912	ACE SATELLITE					
		I-440	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CALL	000000	125.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	15,909.50
01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	655.02
01-0941	BAKER & TAYLOR LLC					
		I-5018531425	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	19.70
01-1044	MIDWEST TAPE LLC					
		I-504285897	010-5180-5233-80	BOOKS OLT LIB-BOOKS	000000	44.99
		I-504352558	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	19.99
01-2299	FAIRHOPE DIRECT					
		I-12309470	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S DELIGHT	000000	22.94
01-2906	AMAZON CAPITAL SERVICES					
		I-1HMP-N17F-Q6CP	010-5180-5233-80	BOOKS LFD LIB-BOOKS, BUBLE WRAP, MAI	000000	40.34
		I-1HMP-N17F-Q6CP	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, BUBLE WRAP, MAI	000000	89.57
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	892.55
01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	445.47
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 090323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, ANGLE SOFT,KE	000000	5.95
		I-MANDRELL 090323	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, ANGLE SOFT,KE	000000	23.52
01-2906	AMAZON CAPITAL SERVICES					
		C-1C17-JQH-QMKV1	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	0.88-

PACKET: 11493 CC 9.25.23
 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
01-2906	AMAZON CAPITAL SERVICES	continued				
		C-1PHR-HNNJ-NJXX	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	18.49-
		I-11JD-RY9M-CYKT	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK, CLEANER, TOWELS	000000	147.26
		I-11JD-RY9M-CYKT	010-5181-5233-80	BOOKS OLT LIB-BOOK, CLEANER, TOWELS	000000	47.60
		I-1GGC-1CPN-D36K	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	8.98
		I-1KK7-W49G-9PN7	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	14.98
		I-1KK7-W79G-9TWL	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, LANYARDS	000000	31.99
		I-1KK7-W79G-9TWL	010-5181-5233-80	BOOKS OLT LIB-BOOKS, LANYARDS	000000	28.44
		I-1LYM-XXXV-YLH4	010-5181-5201-80	OFFICE SUPPLI OLT LIB-INDEX CARDS	000000	25.28
		I-1P7M-34NR-Q6LK	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	16.24
		I-1RMG-7XNK-9YYD	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BAGS, CLEANER	000000	37.35
		I-1W6X-GQ11-CKRY	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	17.25
		I-1XN4-WNX3-Q1X3	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	9.89
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 840.83
		I-13W3-4KDK-6HXV	010-5200-5201-15	OFFICE SUPPLI AUD-TABLE, CHAIRMAT, SORTER	000000	23.96
		I-13W3-4KDK-6HXV	010-5200-5205-15	NON-CAPITAL E AUD-TABLE, CHAIRMAT, SORTER	000000	909.97
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 933.93
01-1234	LAMB HEALTHCARE CENTER					
		I-376615	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	30.00
		I-SO 083123	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST 08/31/23	000000	30.00
		I-TREAS 083123	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 08/31/23	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3317952464	010-5210-5210-10	POSTAGE ND-LEASE 6/30-9/29/23	000000	1,424.91
01-1666	PITNEY BOWES INC.					
		I-1023807706	010-5210-5210-10	POSTAGE E-2 SEAL, RED INK, TAPE	000000	405.97
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 090323	010-5210-5510-10	DUES & FEES SO/TREAS/ND-FUEL, SNACKS, RENEWA	000000	100.00
		I-MCCURRY 090323	010-5210-6000-10	CAPITAL OUTLA JP3-PAINT	000000	83.85
		I-YARBROUGH 090323	010-5210-5313-10	EMPLOYEE MEDI TREAS-FUEL, DPS	000000	3.32
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: 5,608.05
01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	3,064.44
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-1787	CITIBANK CORPORATE CARD	continued				
		I-DELOACH 090323	010-5220-5320-40	VEHICLE OPERA CJ-SURFACE PRO,FUEL,CAR WASH	000000	30.00
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,094.44

01-0109	XCEL ENERGY					
		I-5414246312 091923	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	334.69
		I-5414246312 091923	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312 091923	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.32
		I-5414246312 091923	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	40.17
		I-5414246312 091923	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.21
		I-5414246312 091923	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312 091923	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	27.94
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 491.97

		I-5414246312 091923	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	301.94

01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 090323	010-5231-5305-80	BUILDING MAIN OLT LIB-POSTAGE, ANGLE SOFT,KE	000000	3.90

01-2906	AMAZON CAPITAL SERVICES					
		I-11JD-RY9M-CYKT	010-5231-5305-80	BUILDING MAIN OLT LIB-BOOK, CLEANER,TOWELS	000000	15.08
		I-1RMG-7XNK-9YYD	010-5231-5305-80	BUILDING MAIN OLT LIB-BAGS,CLEANER	000000	36.86
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 357.78

01-0351	WARREN COMPUTER SERVICE					
		I-16369	010-5250-5205-10	NON-CAPITAL E WIFI ACCESS POINTS	000000	775.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 775.00

FUND 010 GENERAL FUND						TOTAL: 71,881.13

PACKET: 11493 CC 9.25.23

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 091923	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	90.10	
01-0364	WARREN CAT						
		I-9981400 083123 B	021-5121-5375-90	EQUIPMENT PAR PCT1-STEPS, HANDRAIL, SWITCH,G	000000	2,603.70	
01-2140	SKYLAND GRAIN LLC						
		I-8310168 083123	021-5121-5321-90	FUEL PCT1-FUEL AUG 2023	000000	7,589.80	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	10,283.60
FUND 021 ROAD & BRIDGE 1						TOTAL:	10,283.60

PACKET: 11493 CC 9.25.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 091923	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	21.31	
01-0364	WARREN CAT						
		I-9981410 083123	022-5122-5375-90	PARTS AND REP PCT2-REPAIR A/C, TRANSMISSION	000000	21,366.26	
01-0626	KW THOMPSON TRUCKING						
		I-318	022-5122-5380-90	MATERIALS AND PCT2-CALICHE AND HAULING	000000	3,402.09	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 090323	022-5122-5321-90	FUEL PCT2-FUEL	000000	140.08	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	24,929.74
FUND 022 ROAD & BRIDGE 2						TOTAL:	24,929.74

PACKET: 11493 CC 9.25.23

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 091923	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	74.05
		I-5414246312 091923	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	45.87
01-0364	WARREN CAT					
		I-9981420 083123	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE, STRIP KIT	000000	354.72
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 091123	023-5123-5321-90	FUEL PCT2-FUEL AUG 2023	000000	7,201.20
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 083123	023-5123-5375-90	EQUIPMENT PAR PCT3-HAND TOWELS	000000	8.99
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	7,684.83
FUND 023 ROAD & BRIDGE 3					TOTAL:	7,684.83

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
01-0109	XCEL ENERGY					
		I-5414246312 091923	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	30.29
01-0364	WARREN CAT					
		I-9981430 083123	024-5124-5375-90	EQUIPMENT PAR PCT4-SIDESHIFT CYLINDER, ELEME	000000	4,826.72
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000733 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-000733 MIDL TN	000000	7.50
		I-000734 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-000734 MIDL TN	000000	7.50
		I-030515 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-030515 MACK TR	000000	7.50
		I-137940 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-137940 2017 CHEV PK	000000	7.50
		I-139972 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-139972 2000 CHEV PK	000000	7.50
		I-215186 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-215186 2006 GMC PK	000000	7.50
		I-847177 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-847177 KW TR	000000	7.50
01-1565	SOUTHERN TIRE MART LLC					
		I-4900094618	024-5124-5375-90	EQUIPMENT PAR PCT4-4 TIRES	000000	1,120.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 090323	024-5124-5375-90	EQUIPMENT PAR PCT4-TRANSFER PUMP	000000	19.99
01-2972	J & G TRAILER SALES LLC					
		I-1195	024-5124-6000-90	CAPITAL OUTLA PCR4-FLAT BED	000000	8,800.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 14,849.50
FUND 024 ROAD & BRIDGE 4						TOTAL: 14,849.50

PACKET: 11493 CC 9.25.23

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0069386	085-5085-5610-10	CONTRACT SERV LARGE DESTRUCTION BIN SERV	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 091923	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	18.54
01-0951	RICKER LAW FIRM					
		I-609	140-5140-5901-30	APPOINTED ATT JPO-609 DEFERRED ADJUD 9/18/23	000000	250.00
		I-901B	140-5140-5901-30	APPOINTED ATT JPO-901 DETENTION HEAR 9/18/23	000000	250.00
		I-902	140-5140-5901-30	APPOINTED ATT JPO-902 DEFERRED ADJUD 9/18/23	000000	250.00
01-1396	JUVENILE JUSTICE ASSOCI					
		I-MONTES 2023	140-5140-5501-30	TRAVEL & TRAI JPO-FALL JJAT REG	000000	225.00
01-1787	CITIBANK CORPORATE CARD					
		C-MONTES 090323	140-5140-5321-30	FUEL JPO-FUEL, RED RIBBON WEEK	000000	135.98-
		I-BARDEN 090323	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL POST LEG CONF	000000	512.74
		I-LUCERO 090323	140-5140-5321-30	FUEL JPO-FUEL, EYE EXAM	000000	65.04
		I-LUCERO 090323	140-5140-5938-30	NON-SECURE PL JPO-FUEL, EYE EXAM	000000	79.00
		I-MONTES 090323	140-5140-5321-30	FUEL JPO-FUEL, RED RIBBON WEEK	000000	135.98
		I-MONTES 090323 B	140-5140-5321-30	FUEL JPO-FUEL, RED RIBBON WEEK	000000	135.98
01-1863	GULF COAST TRADES CENTE					
		I-I-35483	140-5140-5937-30	NON-SECURE PL JPO-RES SERV AUG 6 DAYS	000000	1,410.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						3,196.30
01-0109	XCEL ENERGY					
		I-5414246312 091923	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	528.22
01-1581	TEXAS HOMELAND SECURITY					
		I-45647	140-5141-5205-30	NON-CAPITAL E JPO-VIDEO INTERCOM, INSTALL CA	000000	1,611.90
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 083123	140-5141-5201-30	OFFICE SUPPLI JPO FRC-CONTRACTOR BAG	000000	18.99
01-2062	DE LAGE LANDEN FINANCIA					
		I-8917985	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR SEPT 2023	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						2,365.73
		I-80917988	140-5142-5705-30	COPIER LEASE/ JPO-CPR SEPT 2023	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						206.62
FUND 140 JUVENILE PROBATION FUND TOTAL:						5,768.65

PACKET: 11493 CC 9.25.23

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						
		C-MONTES 090323	146-5140-5650-30	OTHER GRANT E JPO-FUEL, RED RIBBON WEEK	000000	1,125.95-	
		I-CLARDY 090323	146-5140-5650-30	OTHER GRANT E LEAF-MINI FOOTBALL,VOLLEY BALL	000000	3,143.68	
		I-MONTES 090323	146-5140-5650-30	OTHER GRANT E JPO-FUEL,RED RIBBON WEEK	000000	1,125.95	
		I-MONTES 090323 B	146-5140-5650-30	OTHER GRANT E JPO-FUEL, RED RIBBON WEEK	000000	1,125.95	
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	4,269.63
					FUND 146 LEAF GRANT CARRYOVER	TOTAL:	4,269.63

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 173 PRE-TRIAL DIVERSION
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-435294	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 7/29-8/28/23	000000	39.14
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 090323	173-5070-5201-25	OFFICE SUPPLI DA-NATIONAL DA ASSOC, HDMI CAB	000000	159.95
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						199.09
FUND 173 PRE-TRIAL DIVERSION TOTAL:						199.09

PACKET: 11493 CC 9.25.23
 VENDOR SET: 01
 FUND : 190 COUNTY LIBRARY-LITTLEFIELD
 DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE	I-16368	190-5180-5205-80	NON-CAPITAL E LFD LIB-2 COMPUTERS	000000	1,740.00
01-0786	MODERN MARKETING	I-MMI152961	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HALLOWEEN COLORING TOT	000000	358.11
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 090323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TEEN NIGHT,MEAL ADVISO	000000	18.15
		I-RAMIREZ 090323	190-5180-5501-80	TRAVEL & TRAI LFD LIB-TEEN NIGHT,MEAL ADVISO	000000	80.00
01-2906	AMAZON CAPITAL SERVICES	I-1HMP-N17F-Q6CP	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, BUBLE WRAP, MAI	000000	23.51
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						2,219.77
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						2,219.77

PACKET: 11493 CC 9.25.23

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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
01-0184	TASCOSA OFFICE MACHINES	I-435295	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 7/29-8/28/23	000000	45.61
01-0351	WARREN COMPUTER SERVICE	I-16367	600-5130-5205-30	EQUIPMENT CSCD-2 COMPUTERS	000000	1,600.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,645.61
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,645.61

PACKET: 11493 CC 9.25.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY	BEHAVIORAL				
		C-083123	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUG 2023	000000	1,181.25-
		I-083123	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUG 2023	000000	1,181.25
		I-083123 B	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUG 2023	000000	1,181.25
			DEPARTMENT 5130	CSCD-DP	TOTAL:	1,181.25
			FUND	603 CSCD-DP	TOTAL:	1,181.25
					REPORT GRAND TOTAL:	145,100.80

** 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	010-1501	SUPPLIES ON HAND	1,980.00				
	010-2625	HEALTHY COUNTY FUNDS	58.71				
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,364.00	55,000	2,287.01-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	925.00	93,510	55,810.00		
	010-5010-5902-20	CPS-CHILDREN	110.00	30,000	24,510.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	3,600.14		
	010-5020-5201-20	OFFICE SUPPLIES	539.97	6,500	544.91-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	236.99	6,500	510.63-	Y	
	010-5030-5201-10	OFFICE SUPPLIES	481.05	1,000	297.58-	Y	
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	1,449.98	2,000	80.03		
	010-5030-5501-10	TRAVEL & TRAINING	55.86	5,000	1,645.60		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	875.00	14,000	5,525.00		
	010-5040-5201-10	OFFICE SUPPLIES	271.15	8,078	2,801.75		
	010-5040-5230-10	ELECTION EXPENSE	2,262.44	35,000	16,218.87		
	010-5040-5501-10	TRAVEL AND TRAINING	594.61	5,000	2,591.71		
	010-5050-5201-15	OFFICE SUPPLIES	182.33	6,200	3,273.37		
	010-5050-5501-15	TRAVEL & TRAINING	1,176.52	4,500	1,697.48-	Y	
	010-5060-5501-15	TRAVEL & TRAINING	845.27	8,900	1,273.16-	Y	
	010-5070-5510-25	DUES & FEES	105.00	1,000	388.00		
	010-5081-5201-20	OFFICE SUPPLIES	118.55	800	636.46		
	010-5081-5210-20	POSTAGE	264.00	300	21.80		
	010-5081-5405-20	UTILITIES	95.38	4,500	704.27		
	010-5082-5501-20	TRAVEL & TRAINING	1,017.51	2,000	982.49		
	010-5083-5201-20	OFFICE SUPPLIES	51.68	4,000	1,610.58		
	010-5083-5501-20	TRAVEL & TRAINING	46.64	6,000	1,770.68		
	010-5084-5405-20	UTILITIES	83.97	2,200	381.43-	Y	
	010-5120-5201-55	OFFICE SUPPLIES	67.64	1,000	832.04		
	010-5120-5501-55	TRAVEL & TRAINING	200.00	3,500	849.60		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	169.00	12,000	827.15		
	010-5150-5201-80	OFFICE SUPPLIES	63.31	3,200	544.81-	Y	
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	26.08	100	73.92		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	687.71	5,000	1,167.64		
	010-5150-5321-80	FUEL	61.67	9,000	270.31-	Y	
	010-5150-5501-80	TRAVEL & TRAINING	632.80	11,500	5,288.93-	Y	
	010-5150-5510-80	DUES & FEES	225.00	610	85.00-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	3,249.87	25,000	12,942.65		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	899.98	20,000	4,462.81		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,623.26	12,000	7,877.47		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	4,990.58		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	7,273.17	35,000	6,205.34-	Y	
	010-5170-5321-30	FUEL	35.74	50,000	6,637.28-	Y	
	010-5170-5405-30	UTILITIES	3,812.00	43,000	9,129.42-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	936.00	24,000	324.20		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	3,379.24	150,200	5,488.25		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	375.74	11,000	306.17-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,225.51	95,000	16,423.76-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	51.69	7,000	2,187.14-	Y	
	010-5171-5282-30	INMATE SUPPLIES	443.70	6,000	2,740.65-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,269.98	31,000	961.09-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	22.96	8,000	2,744.01-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,881.42	50,000	13,069.32		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3,638.50	60,000	24,623.87		
	010-5180-5201-80	OFFICE SUPPLIES	89.57	4,000	1,178.38		
	010-5180-5233-80	BOOKS	147.96	17,000	3,881.20		
	010-5180-5405-80	UTILITIES	655.02	11,000	1,774.73-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	247.83	2,500	616.31-	Y	
	010-5181-5210-80	POSTAGE	23.52	800	417.35		
	010-5181-5233-80	BOOKS	124.01	10,500	3,865.21		
	010-5181-5405-80	UTILITIES	445.47	9,000	194.04		
	010-5200-5201-15	OFFICE SUPPLIES	23.96	3,200	1,069.55		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	909.97	1,500	536.14		
	010-5210-5210-10	POSTAGE	1,830.88	22,000	5,526.08		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	93.32	7,500	4,235.79		
	010-5210-5510-10	DUES & FEES	100.00	25,398	1,026.80-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	3,583.85	232,000	164,424.73		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	30.00	1,500	500.79		
	010-5220-5405-40	UTILITIES	3,064.44	30,000	8,305.18-	Y	
	010-5230-5405-80	UTILITIES	491.97	20,000	2,505.83		
	010-5231-5305-80	BUILDING MAINTENANCE	55.84	1,500	1,285.62-	Y	
	010-5231-5405-80	UTILITIES	301.94	4,500	1,262.42-	Y	
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	775.00	4,000	3,225.00		
	021-5121-5321-90	FUEL	7,589.80	60,000	16,022.16-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,603.70	55,000	1,794.59		
	021-5121-5405-90	UTILITIES	90.10	4,200	128.64		
	022-5122-5321-90	FUEL	140.08	60,000	16,457.61		
	022-5122-5375-90	PARTS AND REPAIR	21,366.26	50,000	97,765.45-	Y	
	022-5122-5380-90	MATERIALS AND SUPPLIES	3,402.09	7,000	3,597.91		
	022-5122-5405-90	UTILITIES	21.31	3,200	390.59		
	023-5123-5321-90	FUEL	7,201.20	60,000	4,065.16-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	363.71	60,000	2,733.38		
	023-5123-5405-90	UTILITIES	119.92	6,000	188.83-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	6,019.21	50,000	6,980.94		
	024-5124-5405-90	UTILITIES	30.29	2,200	985.64		
	024-5124-6000-90	CAPITAL OUTLAY-OTHER	8,800.00	10,000	8,781.41-	Y	
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	44.00		
	140-5140-5321-30	FUEL	201.02	5,700	211.34		
	140-5140-5501-30	TRAVEL & TRAINING	512.74	14,500	293.04		
	140-5140-5937-30	NON-SECURE PLACEMENT	1,410.00	30,000	2,355.00		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	79.00	1,500	1,421.00		
	140-5141-5201-30	OFFICE SUPPLIES	18.99	3,000	1,166.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	146-5140-5650-30	OTHER GRANT EXPENSES	4,269.63	9,580	1,264.62-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	199.09	500	408.17-	Y	
	190-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	1,740.00	4,300	1,036.81		
	190-5180-5218-80	PROGRAM DEVELOPMENT	399.77	3,400	257.42-	Y	
	190-5180-5501-80	TRAVEL & TRAINING	80.00	0	80.00-	Y	
	600-5130-5205-30	EQUIPMENT	45.61	2,000	1,639.05		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,181.25	9,750	821.25		
	** 2022-2023 YEAR TOTALS **		139,953.90				
2023-2024	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	18.54	1,500	1,481.46		
	140-5140-5321-30	FUEL	0.00	5,000	5,000.00		
	140-5140-5501-30	TRAVEL & TRAINING	225.00	8,000	7,537.50		
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	10,000	9,125.00		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	1,611.90	1,500	111.90-	Y	
	140-5141-5405-30	UTILITIES	528.22	7,000	6,471.78		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,273.38		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,273.38		
	600-5130-5205-30	EQUIPMENT	1,600.00	4,600	2,086.03		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	0.00	8,880	8,880.00		
	** 2023-2024 YEAR TOTALS **		5,146.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,038.71
010-5010	5010-DISTRICT JUDGE	6,799.00
010-5020	5020-DISTRICT CLERK	776.96
010-5030	5030-COUNTY JUDGE	2,861.89
010-5040	5040-COUNTY CLERK	3,128.20
010-5050	5050-TAX ASSESSOR	1,358.85
010-5060	5060-TREASURER	845.27
010-5070	5070-COUNTY ATTORNEY	105.00
010-5081	5081-JP 1	477.93
010-5082	5082-JP 2	1,017.51
010-5083	5083-JP 3	98.32
010-5084	5084-JP 4	83.97
010-5120	5120-VET & WELFARE	435.64
010-5150	5150-AG EXTENSION OFFICE	1,696.57
010-5170	5170-SHERIFF	21,253.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	15,909.50
010-5180	5180-LITTLEFIELD LIBRARY	892.55
010-5181	5181-OLTON LIBRARY	840.83
010-5200	5200-AUDITOR	933.93
010-5210	5210-NON-DEPARTMENTAL	5,608.05
010-5220	5220-MAINTENANCE	3,094.44
010-5230	5230-AG CENTER LITTLEFIEL	491.97
010-5231	5231-OLTON COMM CENTER	357.78
010-5250	5250-INFORMATION SERVICES	775.00

010 TOTAL	GENERAL FUND	71,881.13
021-5121	5121-ROAD & BRIDGE 1	10,283.60

021 TOTAL	ROAD & BRIDGE 1	10,283.60
022-5122	5122-ROAD & BRIDGE 2	24,929.74

022 TOTAL	ROAD & BRIDGE 2	24,929.74
023-5123	5123-ROAD & BRIDGE 3	7,684.83

023 TOTAL	ROAD & BRIDGE 3	7,684.83
024-5124	5124-ROAD & BRIDGE 4	14,849.50

024 TOTAL	ROAD & BRIDGE 4	14,849.50
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	3,196.30
140-5141	5141-JPO-COMMUNITY BASED	2,365.73
140-5142	5142-JPO-COURT INTAKE	206.62

140 TOTAL	JUVENILE PROBATION FUND	5,768.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	4,269.63

146 TOTAL	LEAF GRANT CARRYOVER	4,269.63
173-5070	5070-PRE-TRIAL DIVERSION	199.09

173 TOTAL	PRE-TRIAL DIVERSION	199.09
190-5180	LITTLEFIELD LIBRARY-DONAT	2,219.77

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	2,219.77
600-5130	CSCD-BASIC SUPERVISION	1,645.61

600 TOTAL	CSCD-BASIC SUPERVISION	1,645.61
603-5130	CSCD-DP	1,181.25

603 TOTAL	CSCD-DP	1,181.25

	** TOTAL **	145,100.80

NO ERRORS

** END OF REPORT **

PACKET: 11494 HOSP CC 9.25.23

PAGE: 1

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 092523	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/25/23	000000	162,014.24
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	162,014.24
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	162,014.24
					REPORT GRAND TOTAL:	162,014.24

***** 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	162,014.24	6,150,000	3,726,370.93-		Y
** 2022-2023 YEAR TOTALS **			162,014.24				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	162,014.24
055 TOTAL	LAMB HEALTHCARE CENTER	162,014.24
** TOTAL **		162,014.24

NO ERRORS

** END OF REPORT **