

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE October 11, 2023

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

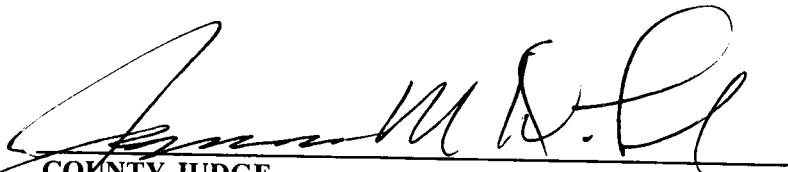
COUNTY AP	232,513.24
UTILITIES	
FUND PCT 1	15,950.81

COUNTY TOTAL \$ 248,464.05

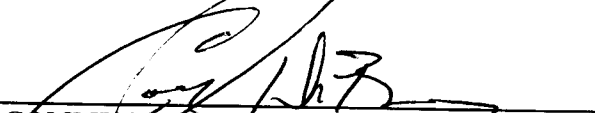
HOSPITAL AP	122,832.15
HOSPITAL REFUNDS	
HOSPITAL PY	187,385.01

HOSPITAL TOTAL \$ 310,217.16

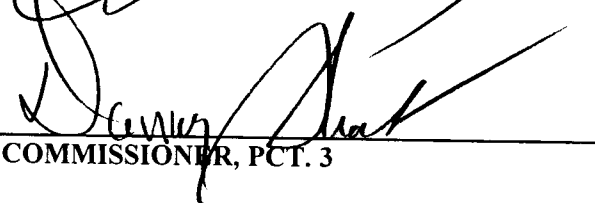
TOTAL \$ 558,681.21



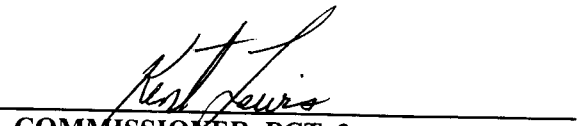
 COUNTY JUDGE



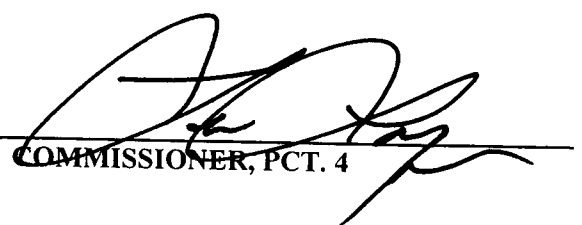
 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 4

10/11/2023 8:50 AM
 PACKET: 11519 CC.10.11.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0429	OMNIBASE SERVICES OF TE	I-323-001139	010-4113	JP 1 FEES JP1-1 DISPO 3RD QTR CY 2023	000000	6.00	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882339	010-4600	MISCELLANEOUS FUEL SEPT 2023	000000	117.16-	
01-1487	CLERK SEVENTH COURT OF	I-SEPT 2023	010-2219	7th COURT OF COURT COST SEPT 2023	000000	55.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56.16-
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	7.63	
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5010-5121-20	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	1.40	
01-1520	JUSTIN KIECHLER	I-6262 6295 6367	010-5010-5901-20	APPOINTED ATT DJ-6262 6295 6367 J ESCARENO	000000	800.00	
01-2227	EDWARD SELF	I-101123	010-5010-5605-20	COURT REPORTE DJ-MILEAGE SEPT 2023	000000	178.68	
01-2757	STEVE WHITE	I-636123	010-5010-5901-20	APPOINTED ATT DJ-6356123 A MCCRARY 10/4/23	000000	650.00	
		I-637923	010-5010-5901-20	APPOINTED ATT DJ-637923 D ESPINOZA 10/4/23	000000	500.00	
01-2975	MELISSA GONZALEZ	I-08.21.23-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER DCV-6227-23	000000	50.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,187.71
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	106.88	
01-0764	DEBBIE LONG	I-101123	010-5020-5501-20	TRAVEL & TRAI DC-DIST COURT ALLIANCE MEALS	000000	206.50	
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5020-5121-20	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	11.97	
01-2885	VISUAL EDGE IT, INC	I-24AR1125975	010-5020-5201-20	OFFICE SUPPLI DC-CONTRACT 9/19-10/18/23	000000	176.42	
01-2890	DENISE ALBUS	I-101123	010-5020-5501-20	TRAVEL & TRAI DC-DIST COURT ALLIANCE MEALS	000000	206.50	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	708.27

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
01-0336	TEXAS ASSOCIATION OF CO	I-231725 FY 2024	010-5030-5501-10	TRAVEL & TRAI CJ-JUDICIAL ACADEMY DUES FY24	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	84.54
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5030-5121-10	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	2.88
01-2757	STEVE WHITE	I-17726	010-5030-5901-10	APPOINTED ATT CJ-17726 D ESPINOZA 10/4/23	000000	350.00
01-2906	AMAZON CAPITAL SERVICES	I-16YR-6XDY-9PRV	010-5030-5201-10	OFFICE SUPPLI CJ-DESK/TABLE	000000	119.99
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	757.41
01-0204	ODP BUSINESS SOLUTIONS	I-330698650001	010-5040-5201-10	OFFICE SUPPLI CC-SURGE PROTECTOR	000000	50.78
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	95.00
01-0441	ELECTION SYSTEMS & SOFT	I-CD2067353	010-5040-5230-10	ELECTION EXPE CC-ACTIVATION CARD	000000	272.53
		I-CD2067848	010-5040-5230-10	ELECTION EXPE CC-CONST BALLOT,TEST,CODING	000000	249.78
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	9.88
01-2597	BENCHMARK BUSINESS SOLU	I-34938402	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 8/17-9/16/23	000000	161.04
		I-34938402	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 8/17-9/16/23	000000	301.40
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	1,140.41
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	108.15
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5050-5121-15	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	12.29
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	120.44
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	89.54

PACKET: 11519 CC '10.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5060-5121-15	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	8.07
01-0989	XEROX CAPITAL SERVICES	I-019620243	010-5060-5705-15	COPIER LEASE/ TREAS-CPR AUG 7/21-8/21/23	000000	199.82
		I-019620243	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR AUG 7/21-8/21/23	000000	193.70
		I-019823324	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21-9/21/23	000000	199.82
		I-019823324	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21-9/21/23	000000	15.53
DEPARTMENT 5060 5060-TREASURER					TOTAL:	706.48
01-0184	TASCOSA OFFICE MACHINES	I-440349	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 8/29-9/28/23	000000	21.24
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	20.06
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5070-5121-25	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	11.65
01-2032	THOMSON REUTERS-WEST	I-6156579949	010-5070-5250-25	LAW BOOKS DA-CRIMINAL OFFENSES & DEFENSE	000000	262.00
		I-6156617332	010-5070-5250-25	LAW BOOKS DA-TX CRIMINAL CODE	000000	222.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	536.95
01-0350	CITY OF OLTON WATER DEP	I-03143401 091823	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/16-9/18/23	000000	94.00
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.37
DEPARTMENT 5081 5081-JP 1					TOTAL:	122.37
01-0250	WEST PLAINS TELECOMMUNI	I-15760 100123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2-11/1/23	000000	220.33
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.29
DEPARTMENT 5082 5082-JP 2					TOTAL:	252.62
		I-38002-WC4	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.70
01-0842	CARI MCCURRY					

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0842	CARI MCCURRY		continued			
		I-MILEAGE 123122	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE TO BANK OCT-DEC	000000	13.10
		I-MILEAGE SEPT	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE TO BANK JAN-SEPT	000000	42.18
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	010-5083-5121-20	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	5.31
01-1401	PARAMOUNT LEASING INC					
		I-5026726964	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOV 10/13-11/12/23	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 335.29

01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 091823	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/19-9/18/23	000000	84.73
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2-11/1/23	000000	169.91
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	34.30
01-1625	MELTON HANNA					
		I-MILEAGE SEPT 2023	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JULY,AUG, SEPT2023	000000	828.97
01-1914	NANCY DAVIS					
		I-101123-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,492.91

01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.95
01-0380	XCEL ENERGY (WV)					
		I-G RODRIGUEZ 093023	010-5120-5961-55	INDIGENT & PA VW-ELEC G RODRIGUEZ AUG 2023	000000	100.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	010-5120-5121-55	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	5.32
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 090523	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 090523	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-76389	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES OCT 2023	000000	959.00
01-2976	MARIA I HERNANDEZ					
		I-A AGUILAR OCT2023	010-5120-5961-55	INDIGENT & PA VW-RENT A AGUILAR OCT 2023	000000	200.00

PACKET: 14519 CC,10.11.23
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 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2977	NIGEL PURDON					
		I-K CAVAZOS OCT 2023	010-5120-5961-55	INDIGENT & PA VW-RENT K CAVAZOA OCT 2023	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,593.27
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.62
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	010-5150-5121-80	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	7.61
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882339	010-5150-5321-80	FUEL FUEL SEPT 2023	000000	1,113.50
01-2597	BENCHMARK BUSINESS SOLU					
		I-34881776	010-5150-5705-80	COPIER LEASE/ EXT-CPR SEPT 8/9-9/8/23	000000	169.93
		I-34881776	010-5150-5201-80	OFFICE SUPPLI EXT-CPR SEPT 8/9-9/8/23	000000	296.93
01-2829	BRANDON ALBUS					
		I-100923	010-5150-5501-80	TRAVEL & TRAI EXT-STATE FAIR MEALS	000000	103.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 1,709.09
01-0225	GT DISTRIBUTORS INC.					
		I-INV0968698	010-5170-5260-30	UNIFORMS SO-EMBROIDERY ON NAME TAPE	000000	20.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,954.28
01-0790	LAMB COUNTY TAX ASSESSO					
		I-330525 2023	010-5170-5320-30	VEHICLE OPERA SO-330525 2021 CHEV PK 2023	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	010-5170-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	104.71
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962339	010-5170-5321-30	FUEL SO-FUEL SEPT 2023	000000	6,240.72
01-1357	VERIZON WIRELESS					
		I-9944513126	010-5170-5401-30	TELEPHONE SO-CELLPHONE 8/16-9/15/23	000000	3,997.06
01-1421	LEADSONLINE LLC					
		I-406508	010-5170-5270-30	INVESTIGATION SO-INV SYSTEM10/15/23-10/14/24	000000	2,091.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-6628	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION, FLAT	000000	25.00

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-2032	THOMSON REUTERS-WEST					
		I-849000434	010-5170-5270-30	INVESTIGATION SO-TX CRIMES & CONSEQUENCES	000000	564.00
		I-849003159	010-5170-5270-30	INVESTIGATION SO-TX CRIMINAL CODES	000000	1,336.00
01-2148	LETS CORP DBA ORION SYT					
		I-INV-001850	010-5170-5270-30	INVESTIGATION SO-LICENSE 10/1/23-10/1/24	000000	2,395.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 20,735.27

01-0146	CITY OF LITTLEFIELD EMS					
		I-43328	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT TO UMC	000000	450.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	2,921.94
01-0418	DR. J. W. HALTOM D.D.S.					
		I-CO0254	010-5171-5675-30	PRISONER MEDI JAIL-K COLLINS 8/9/23	000000	695.00
		I-OL0049	010-5171-5675-30	PRISONER MEDI JAIL-M OLIVAS 08/08/23	000000	590.00
		I-SA0316	010-5171-5675-30	PRISONER MEDI JAIL-E SANCHZ 8/9/23	000000	100.00
01-0442	SYSKO WEST TEXAS					
		I-278663929	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/24/23	000000	1,994.98
		I-278663930	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 8/24/23	000000	51.69
		I-278685144	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/21/23	000000	2,253.41
		I-278685145	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	82.19
		I-278690085	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/28/23	000000	2,427.97
		I-278690086	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 9/28/23	000000	57.59
		I-278697042	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/5/23	000000	2,498.07
		I-278697043	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 10/5/23	000000	58.79
01-0569	JC'S TERMINIX INC.					
		I-680261	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERV SEPT	000000	82.00
01-0795	GAILEY FIRE PROTECTION					
		I-10624	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTIONS	000000	700.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	010-5171-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	63.78
01-1894	PARMER COUNTY JAIL					
		I-SEPT 2023	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPT 2023	000000	1,190.00
01-1958	ICS JAIL SUPPLIES INC					
		I-W6263901	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY BAG	000000	54.80
		I-W6333300	010-5171-5282-30	INMATE SUPPLI JAIL-SHAMPOO & BODY SOAP, PENCI	000000	709.25
		I-W6333400	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN, ANTIBIOTIC OIN	000000	171.30
					DEPARTMENT 5171 5171-JAIL	TOTAL: 17,152.76

PACKET: 11519 CC'10.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.63
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5180-5121-80	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	7.49
01-1036	COMFORT MASTERS INC.	I-560866	010-5180-5305-80	BUILDING MAIN LFD LIB-NEW COMMODE	000000	451.81
01-1039	WAGNER SUPPLY CO.	I-0022510 093023	010-5180-5305-80	BUILDING MAIN MANT/LFD CLEANER, TISSUE, LINERS	000000	178.27
01-1044	MIDWEST TAPE LLC	I-504388640	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.99
01-1656	LOWE'S PAY AND SAVE INC	I-30165 093023	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERIES	000000	25.97
01-2597	BENCHMARK BUSINESS SOLU	I-34907600	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/11-9/10/23	000000	155.68
		I-34907600	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/11-9/10/23	000000	48.97
01-2770	SELENA RAMIREZ	I-100523	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE TO HEB LUBBOCK	000000	55.02
01-2816	EASTWEST BOOKS	I-ARU0359211	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	295.49
01-2906	AMAZON CAPITAL SERVICES	I-16D7-1CLM-CC91	010-5180-5233-80	BOOKS LFD LIB-CHILI COOK OFF, BOOK	000000	57.76
		I-16D7-1CLM-CC91	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CHILI COOK OFF, BOOK	000000	35.94
		I-1J4Q-CNJ6-JK14	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKCASE, CUPS, CABINET	000000	17.98
		I-1NQK-Q71Q-3Q1D	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GARDEN STAKES, TAPE DIS	000000	62.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,455.02
01-0350	CITY OF OLTON WATER DEP	I-03185601 091823	010-5181-5405-80	UTILITIES OLT LIB-WATER SEPT8/16-9/18/23	000000	94.00
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	29.21
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5181-5121-80	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	9.67
01-2597	BENCHMARK BUSINESS SOLU	I-34915896	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/23	000000	104.97
		I-34915896	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/23	000000	43.58

PACKET: 11519 CC 10.11.23

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						
		I-1CCQ-WG1Y-LWN6	010-5181-5218-80	PROGRAM DEVEL OLT LIB-PAPER, PLATES, STRAWS	000000	40.92	
		I-1FVN-4KP9-4G79	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LYSOL, BOOKS, PRINTER	000000	3.98	
		I-1FVN-4KP9-4G79	010-5181-5301-80	EQUIPMENT OPE OLT LIB-LYSOL, BOOKS, PRINTER	000000	249.00	
		I-1FVN-4KP9-4G79	010-5181-5233-80	BOOKS OLT LIB-LYSOL, BOOKS, PRINTER	000000	26.98	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	602.31

01-0204	ODP BUSINESS SOLUTIONS						
		I-332496437001	010-5200-5201-15	OFFICE SUPPLI AUD-POST-IT, PENS	000000	52.68	
01-0363	TEXAS ASSOCIATION OF CO						
		I-38002-WC4	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	55.68	
01-0713	GINA JONES						
		I-090123B	010-5200-5501-15	TRAVEL & EDUC AUD-POST LEG CONF HOTEL, MEALS	000000	965.51	
01-0877	TEXAS ASSOCIATION OF CO						
		I-4TH QTR 2023	010-5200-5121-15	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	10.24	
01-1597	TYLER TECHNOLOGIES INC.						
		I-025-435136	010-5200-5310-15	COMPUTER SOFT AUD-ANNUAL MAINT10/1/23-9/30/2	000000	21,130.14	
01-2597	BENCHMARK BUSINESS SOLU						
		I-34986176	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/24-9/23/23	000000	230.05	
		I-34986176	010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 8/24-9/23/23	000000	60.72	
01-2906	AMAZON CAPITAL SERVICES						
		I-19WX-FQJN-JGH3	010-5200-5201-15	OFFICE SUPPLI AUG-CASTERS	000000	34.77	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	22,539.79

01-0197	LAMB COUNTY LEADER NEWS						
		I-035088	010-5210-5999-10	OTHER CHARGES JP4-SEALD BIDS OFFICE BUILDING	000000	52.50	
		I-035109	010-5210-5999-10	OTHER CHARGES JP4-SEALD BIDS OFFICE BUILDING	000000	52.50	
		I-035137	010-5210-5999-10	OTHER CHARGES PCT4-SEALD BIDS PAVING	000000	36.75	
		I-35060	010-5210-5999-10	OTHER CHARGES JP4-SEALD BIDS OFFICE BUILDING	000000	52.50	
01-0198	CENTRAL PLAINS MH/MR						
		I-FY 2024	010-5210-5510-10	DUES & FEES CONTRIBUTION FY 2024	000000	13,977.00	
01-0253	VEXUS						
		I-019865901 092623	010-5210-5401-10	TELEPHONE PHONE/INT OCT 2023	000000	4,918.81	
01-0398	NINTH ADMIN JUDICIAL RE						
		I-FY 2024	010-5210-5510-10	DUES & FEES FY 2024 ASSESSMENT	000000	2,667.13	

PACKET: 11519 CC 10.11.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0752	LUBBOCK COUNTY	I-FY 2024	010-5210-5610-10	CONTRACT/PROF FY 2024 ALLOCATION	000000	3,099.00
01-0872	SOUTH PLAINS ASSOC. OF	I-2024-024	010-5210-5510-10	DUES & FEES FY 2024 MEMBER SVC FEE	000000	1,048.28
		I-2024-LAMB	010-5210-5510-10	DUES & FEES FY 2024 REGIONAL WATER DUES	000000	571.43
01-1234	LAMB HEALTHCARE CENTER	I-TREAS 093023	010-5210-5313-10	EMPLOYEE MEDI HOSP-DRUG TEST SEPT 2023	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P	I-8598	010-5210-5650-10	AUTOPSY JP4-M CASTILLO DOD 7/24/23	000000	2,450.00
		I-8605	010-5210-5650-10	AUTOPSY JP4-B SPAHICH DOD 7/31/23	000000	2,450.00
01-1977	CIRA	I-SOP018202	010-5210-5401-10	TELEPHONE EMAIL SEPT 2023	000000	489.82
01-2010	JERRY YARBROUGH	I-092623	010-5210-5999-10	OTHER CHARGES TREAS-DONUTS-DEALING W DIFFICU	000000	33.00
01-2685	BROCK'S CARPET	I-18451	010-5210-6000-10	CAPITAL OUTLA CJ-PLANK, CARPET	000000	7,600.00
		I-18453	010-5210-6000-10	CAPITAL OUTLA VINYL PLANK ELEVATOR	000000	140.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						39,668.72
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 092523	010-5220-5405-40	UTILITIES RADIO TWR-ELE SEPT 8/25-9/25/2	000000	77.31
01-0180	MAYFIELD PAPER CO. INC.	I-499500 093023	010-5220-5305-40	BUILDING SUPP MAINT-PLEDGE, SPRAYWAY, PAPER T	000000	162.82
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	723.73
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	010-5220-5121-40	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	11.12
01-1036	COMFORT MASTERS INC.	I-122608	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE VACUUM BREAKER	000000	199.88
01-1039	WAGNER SUPPLY CO.	I-0022510 093023	010-5220-5305-40	BUILDING SUPP MANT/LFD CLEANER, TISSUE, LINERS	000000	247.41
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882339	010-5220-5321-40	FUEL FUEL SEPT 2023	000000	151.35
01-1502	LOWE'S PAY AND SAVE INC					

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	LOWE'S PAY AND SAVE INC	continued				
		I-30008 093023	010-5220-5305-40	BUILDING SUPP MAINT-ENDUST, PADLOCK, CLEANING	000000	25.25
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 1,598.87
01-0253	VEXUS					
		I-019865901 092623	010-5230-5401-80	TELEPHONE PHONE/INT OCT 2023	000000	109.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 109.99
01-1039	WAGNER SUPPLY CO.					
		I-0022510 093023	010-5231-5305-80	BUILDING MAIN MANT/LFD CLEANER, TISSUE, LINERS	000000	48.44
01-1556	JOSEPHINE BARRERA					
		I-101123-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 148.44
01-0181	CITY OF LITTLEFIELD FIR					
		I-090723	010-5240-5620-30	RURAL FIRES LFD-3MILES E OF LFD ON 84	000000	600.00
		I-090823	010-5240-5620-30	RURAL FIRES LFD-FM 1072 & CR 354 CRP GRASS	000000	800.00
		I-091023	010-5240-5620-30	RURAL FIRES LFD-S OF HWY 54 ON FM 1072	000000	600.00
		I-091923	010-5240-5620-30	RURAL FIRES LFD-HOW 385 & CR 344	000000	400.00
01-0304	CITY OF EARTH EMS					
		I-091823	010-5240-5620-30	RURAL FIRES EFD-2.5 MILES N FM 1055 & .5 W	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 3,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-101123-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-67149	010-5250-5310-10	COMPUTER SOFT PROF SERVICE OCT 2023	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 8,634.81
FUND 010 GENERAL FUND						TOTAL: 127,253.04

PACKET: 11519 CC ,10.11.23

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI	I-PCT1 093023	021-5121-5375-90	EQUIPMENT PAR PCT1-NUTS	000000	2.30
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,137.94
01-0854	LAMB COUNTY SOIL CONSER	I-FY 2024	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2024	000000	750.00
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	021-5121-5121-90	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	23.51
01-1839	LITTLEFIELD TIRE AND SE	I-6620	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	352.00
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 092923	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	118.50
01-2633	VERIZON CONNECT NWF INC	I-OSV000003131874	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SVC AUG 2023	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,481.39
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,481.39

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0231	TEXAS PRODUCERS COOPERA	I-772 092823	022-5122-5321-90	FUEL PCT2-FUEL SEPT 2023	000000	4,317.35	
01-0301	J-5 RANCH	I-FY 2023	022-5122-5380-90	MATERIALS AND PCT2-CALICHE 52 LOADS X 15.00	000000	780.00	
01-0350	CITY OF OLTON WATER DEP	I-05119801 091823	022-5122-5405-90	UTILITIES PCT1-WATER SEPT 8/16-9/18/23	000000	94.00	
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	688.76	
01-0642	WAYNE COPLEY TRUCKING	I-23376	022-5122-5380-90	MATERIALS AND PCT2-CALICHE 5 LOADS	000000	1,782.90	
01-0728	EARTH HARDWARE & SUPPLY	I-470130 093023	022-5122-5375-90	PARTS AND REP PCT2-J-B WELD, WASHERS	000000	7.69	
01-0854	LAMB COUNTY SOIL CONSER	I-FY 2024	022-5122-5510-90	SOIL CONSERVA PCT1, 2, 3, 4-ANNUAL DONATION2024	000000	750.00	
01-0857	LUBBOCK GRADER BLADE IN	I-80405	022-5122-5375-90	PARTS AND REP PCT2-SIGNS, POST, BLADES	000000	4,644.00	
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	022-5122-5121-90	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	14.14	
01-0981	C'S TIRE & LUBE SHOP LL	I-10093	022-5122-5375-90	PARTS AND REP PCT2-DISMOUNT/MOUNT, FLAT	000000	521.25	
01-1253	HILL'S SERVICE CENTER	I-3191	022-5122-5375-90	PARTS AND REP PCT2-CHECK A/C	000000	185.65	
01-1291	GEBO CREDIT CORPORATION	I-30118 093023	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLEANER	000000	81.93	
01-2255	FARMERS CO-OP ELEVATOR	I-22939 09323	022-5122-5321-90	FUEL PCT2-FUEL	000000	2,083.14	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	15,950.81
FUND 022 ROAD & BRIDGE 2						TOTAL:	15,950.81

PACKET: 11519 CC-10.11.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 092523	023-5123-5405-90	UTILITIES PCT3-ELE SEPT 8/25-9/25/23	000000	26.00	
01-0253	VEXUS	I-019865901 092623	023-5123-5401-90	TELEPHONE PHONE/INT OCT 2023	000000	109.99	
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	946.83	
01-0422	YELLOWHOUSE MACHINERY C	I-2873 093023	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER, PROPORTIONAL VALV	000000	2,651.94	
01-0854	LAMB COUNTY SOIL CONSER	I-FY 2024	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2024	000000	750.00	
01-0857	LUBBOCK GRADER BLADE IN	I-80404	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE	000000	1,120.00	
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	023-5123-5121-90	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	19.50	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882339	023-5123-5321-90	FUEL FUEL SEPT 2023	000000	503.84	
01-1291	GEBO CREDIT CORPORATION	I-30116 093023	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL NOZZELS	000000	167.98	
01-1839	LITTLEFIELD TIRE AND SE	I-6648	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	18.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	6,314.08
FUND 023 ROAD & BRIDGE 3						TOTAL:	6,314.08

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 091823	024-5124-5405-90	UTILITIES PCT4-WATER SEPT 8/19-9/18/23	000000	68.98	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 092823	024-5124-5321-90	FUEL PCT4-FUEL SEPT 2023	000000	6,631.98	
01-0363	TEXAS ASSOCIATION OF CO						
		I-38002-WC4	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,066.18	
01-0854	LAMB COUNTY SOIL CONSER						
		I-FY 2024	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2024	000000	750.00	
01-0877	TEXAS ASSOCIATION OF CO						
		I-4TH QTR 2023	024-5124-5121-90	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	21.98	
01-0945	UNITED OIL AND GREASE I						
		I-32904894	024-5124-5375-90	EQUIPMENT PAR PCT4-OIL	000000	2,944.49	
01-2255	FARMERS CO-OP ELEVATOR						
		I-6024 093023	024-5124-5321-90	FUEL PCT4-FUEL	000000	85.52	
01-2774	EFRAIN HERRERA						
		I-26325	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT	000000	299.74	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	11,868.87
FUND 024 ROAD & BRIDGE 4						TOTAL:	11,868.87

PACKET: 11519 CC.10.11.23

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	086-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	0.00
01-1597	TYLER TECHNOLOGIES INC.	I-025-435137	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT10/1/23-9/30/24	000000	10,894.62
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						10,894.62
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						10,894.62

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

PACKET: 11519 CC'10.11.23

VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX	I-3094742477	091-5091-5250-10	LAW BOOKS DA/DJ-SUPSCRIPTION10/1-9/30/24	000000	2,748.00
DEPARTMENT 5091 LAW LIBRARY						TOTAL: 2,748.00
FUND 091 LAW LIBRARY FUND						TOTAL: 2,748.00

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 PACKET: 11519 CC 10.11.23
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	134.98
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	140-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	9.29
01-0951	RICKER LAW FIRM	I-901 B	140-5140-5901-30	APPOINTED ATT JPO-901 PLEA	000000	500.00
		I-904 B	140-5140-5901-30	APPOINTED ATT JPO-904 PLEA 10/5/23	000000	350.00
		I-905	140-5140-5901-30	APPOINTED ATT JPO-905 PLEA 10/5/23	000000	350.00
		I-907	140-5140-5901-30	APPOINTED ATT JPO-907 PLEA 10/5/23	000000	350.00
		I-908 B	140-5140-5901-30	APPOINTED ATT JPO-908 DEFERRED ADJUD PLEA	000000	750.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882339	140-5140-5321-30	FUEL FUEL SEPT 2023	000000	206.35
01-1234	LAMB HEALTHCARE CENTER	I-JPO 093023	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST SEPT 2023	000000	148.62
01-1395	PAJPO	I-FY 2024	140-5140-5510-30	DUES & FEES JPO-FY 2024 DUES	000000	20.00
01-1412	ANTONIO LUCERO	I-100223	140-5140-5931-30	DETENTION-OPE JPO-MEAL	000000	13.93
01-2229	RITE OF PASSAGE INC	I-SEPT 2023	140-5140-5936-30	SECURE PLACEM JPO-30 DAYS	000000	8,250.00
01-2376	TONI MONTES	I-101123	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF MEALS AUSTIN	000000	224.00
01-2763	KAREN HARMON	I-092523	140-5140-5510-30	DUES & FEES JPO-RENEW LICENSE	000000	454.00
01-2958	SHORELINE INC	I-SEPT 2023	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 19 DAYS SEPT	000000	4,750.00
01-2973	ASCENTEC HOLDINGS, LLC	I-2165	140-5140-5932-30	YOUTH SERV EX JPO-VCHECK24 SUPRVISION	000000	6.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						16,517.17
01-0253	VEXUS	I-025176401 092623	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT OCT 2023	000000	376.89
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	10.82

PACKET: 11519 CC '10.11.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 093023	140-5141-5201-30	OFFICE SUPPLI JPO-BATTERIES, SAND PAPER	000000	11.77
01-1977	CIRA					
		I-SOP018202	140-5141-5401-30	TELEPHONE EMAIL SEPT 2023	000000	21.19
01-2062	DE LAGE LANDEN FINANCIA					
		I-81098830	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR OCT 2023	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						627.29
01-0253	VEXUS					
		I-019865901 092623	140-5142-5401-30	TELEPHONE PHONE/INT OCT 2023	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC4	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.13
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	140-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	6.09
01-1977	CIRA					
		I-SOP018202	140-5142-5401-30	TELEPHONE EMAIL SEPT 2023	000000	15.21
01-2062	DE LAGE LANDEN FINANCIA					
		I-81098852	140-5142-5705-30	COPIER LEASE/ JPO-CPR OCT 2023	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						363.25
01-1939	DRISKELL & BATES PSYCHO					
		I-090923	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVAL	000000	700.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:						700.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						18,207.71

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PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	142-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	26.09
DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:						26.09
FUND 142 TITLE IV-E FUND TOTAL:						26.09

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0909	TEXAS JUVENILE JUSTICE	I-FY 2023 REFUND	144-4555	STATE AID GRA JPO-FY 2023 REFUND	000000	1,563.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,563.79
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	93.27
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	144-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	6.73
				DEPARTMENT 5140	JPO-BASIC SUPERVISION	TOTAL: 100.00
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	78.63
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	144-5141-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	6.25
				DEPARTMENT 5141	JPO-COMMUNITY PROGRAMS	TOTAL: 84.88
01-1427	LUBBOCK COUNTY JUVENILE	I-SEPT 2023	144-5143-5930-30	DETENTION JPO-30 DAYS SHORT TERM	000000	3,750.00
01-2597	BENCHMARK BUSINESS SOLU	C-SLS-11519	144-5143-5930-30	DETENTION JPO-DETENTION 12 DAYS	000000	2,220.00
		I-SLS-11519	144-5143-5930-30	DETENTION JPO-DETENTION 12 DAYS	000000	2,220.00
01-2974	CORNERSTONE PROGRAMS C	I-SLS-11519	144-5143-5930-30	DETENTION JPO-DETENTION 12 DAYS	000000	2,220.00
				DEPARTMENT 5143	JPO-PRE POST-ADJUDICATION	TOTAL: 5,970.00
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	144-5144-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.98
				DEPARTMENT 5144	JPO-SALARY SUPPLEMENT	TOTAL: 1.98
01-2038	NOBLE SOFTWARE GROUP	I-2314	144-5146-5933-30	R&N-YOUTH SER JPO-NOBLE ANNUAL 9/123-8/31/24	000000	1,410.53
				DEPARTMENT 5146	JPO-R REGIONAL DIV ALTERN	TOTAL: 1,410.53
				FUND	144 JPO-STATE AID	TOTAL: 9,131.18

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	138.60
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	145-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	11.58
01-2676	C.A.R.E. CONSULTING GRO	I-5518	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTIG AGMNT SEPT 2023	000000	1,041.63
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,191.81
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,191.81

PACKET: 11519 CC 10.11.23

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
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR 2023	146-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	0.00
01-1977	CIRA	I-SOP018202	146-5140-5650-30	OTHER GRANT E EMAIL SEPT 2023	000000	21.19
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	21.19
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	21.19

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.19
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	4.19
FUND 171 VCLG GRANT				TOTAL:		4.19

PACKET: 11519 CC '10.11.23

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
01-0363	TEXAS ASSOCIATION OF CO	I-38002-WC4	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	8.10
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						8.10
FUND 173 PRE-TRIAL DIVERSION TOTAL:						8.10

PACKET: 11519 CC 10.11.23

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
01-2906	AMAZON CAPITAL SERVICES					
		I-16D7-1CLM-CC91	190-5180-5201-80	OFFICE SUPPLI LFD LIB-CHILI COOK OFF, BOOK	000000	64.97
		I-1J4Q-CNJ6-JK14	190-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKCASE,CUPS, CABINET	000000	89.99
		I-1J4Q-CNJ6-JK14	190-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKCASE,CUPS, CABINET	000000	839.96
		I-1NQK-Q71Q-3Q1D	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GARDEN STAKES,TAPE DIS	000000	65.98
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						1,060.90
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						1,060.90

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2882	LOWERY PLUMBING LLC					
		I-WO 93891 B	196-5196-6010-10	CAPITAL OUTLA PROJ1-AG SEWER REPAIR 50% FINA	000000	24,427.00
01-2962	PLAINVIEW CONSTRUCTION					
		I-APP 3	196-5196-6010-10	CAPITAL OUTLA AG-APP #3 HVAC	000000	15,200.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						39,627.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						39,627.00

PACKET: 11519 CC 10.11.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-330512469001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER, FOLDERS, ENVELOPE	000000	601.37
		I-330513056001	600-5130-5201-30	SUPPLIES & OP CSCD-PENCIL, SWIFFER	000000	38.98
01-0713	GINA JONES					
		I-092223B	600-5130-5501-30	TRAVEL & TRAI CSCD-HR FORUM REG	000000	195.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR 2023	600-5130-5121-30	UNEMPLOYMENT 4TH QTR FY 2023 UNEMPLOYMENT	000000	24.24
01-2401	MARISA LOPEZ					
		I-101123	600-5130-5501-30	TRAVEL & TRAI CSCD-MENTAL HEALTH CONF MEALS	000000	815.48
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,675.07
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,675.07
REPORT GRAND TOTAL:						248,464.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-2219	7th COURT OF APPEALS \$5.00	55.00					
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	1,418.03-			
	010-4600	MISCELLANEOUS R*NON-EXPENS	117.16-	10,000-	21,311.14			
	010-5010-5121-20	UNEMPLOYMENT	1.40	144	129.34			
	010-5010-5122-20	WORKERS COMP	7.63	69	4.13-	Y		
	010-5010-5605-20	COURT REPORTER & INTERPRET	228.68	55,000	2,515.69-	Y		
	010-5020-5121-20	UNEMPLOYMENT	11.97	473	421.59			
	010-5020-5122-20	WORKERS COMP	106.88	368	61.20-	Y		
	010-5030-5121-10	UNEMPLOYMENT	2.88	272	259.40			
	010-5030-5122-10	WORKERS COMP	84.54	346	3.52			
	010-5030-5201-10	OFFICE SUPPLIES	119.99	1,000	467.52-	Y		
	010-5040-5121-10	UNEMPLOYMENT	9.88	436	390.84			
	010-5040-5122-10	WORKERS COMP	95.00	352	42.13-	Y		
	010-5040-5201-10	OFFICE SUPPLIES	352.18	8,078	2,349.67			
	010-5040-5230-10	ELECTION EXPENSE	522.31	35,000	15,696.56			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	17.52			
	010-5050-5121-15	UNEMPLOYMENT	12.29	404	358.73			
	010-5050-5122-15	WORKERS COMP	108.15	337	61.35-	Y		
	010-5060-5121-15	UNEMPLOYMENT	8.07	292	258.71			
	010-5060-5122-15	WORKERS COMP	89.54	332	16.34-	Y		
	010-5060-5201-15	OFFICE SUPPLIES	209.23	4,500	1,364.17			
	010-5060-5705-15	COPIER LEASE/PURCHASE	399.64	2,400	2.16			
	010-5070-5121-25	UNEMPLOYMENT	11.65	660	595.81			
	010-5070-5122-25	WORKERS COMP	20.06	100	2.37			
	010-5070-5201-25	OFFICE SUPPLIES	21.24	1,600	9.33			
	010-5070-5250-25	LAW BOOKS	484.00	3,000	1,886.00			
	010-5081-5122-20	WORKERS COMP	28.37	118	3.53			
	010-5081-5405-20	UTILITIES	94.00	4,500	445.24			
	010-5082-5122-20	WORKERS COMP	32.29	118	11.28-	Y		
	010-5083-5121-20	UNEMPLOYMENT	5.31	220	197.00			
	010-5083-5122-20	WORKERS COMP	70.70	341	55.92			
	010-5083-5501-20	TRAVEL & TRAINING	55.28	6,000	1,701.40			
	010-5084-5122-20	WORKERS COMP	34.30	145	7.82			
	010-5084-5405-20	UTILITIES	84.73	2,200	466.16-	Y		
	010-5084-5501-20	TRAVEL & TRAINING	828.97	2,000	1,073.07-	Y		
	010-5120-5121-55	UNEMPLOYMENT	5.32	207	183.98			
	010-5120-5122-55	WORKERS COMP	28.95	110	6.82-	Y		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	627.15			
	010-5150-5121-80	UNEMPLOYMENT	7.61	292	261.95			
	010-5150-5122-80	WORKERS COMP	17.62	146	74.81			
	010-5150-5201-80	OFFICE SUPPLIES	296.93	3,200	941.64-	Y		
	010-5150-5321-80	FUEL	1,113.50	9,000	1,383.81-	Y		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	310.84			
	010-5170-5121-30	UNEMPLOYMENT	104.71	4,775	4,310.41			
	010-5170-5122-30	WORKERS COMP	3,954.28	15,940	114.30-	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
	010-5170-5260-30	UNIFORMS	20.00	7,600	2,324.92		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,900.00	17,000	11,553.83		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	25.00	35,000	6,230.34-	Y	
	010-5170-5321-30	FUEL	6,240.72	50,000	12,878.00-	Y	
	010-5170-5401-30	TELEPHONE	3,997.06	26,000	6,420.72-	Y	
	010-5171-5121-30	UNEMPLOYMENT	63.78	2,933	2,645.29		
	010-5171-5122-30	WORKERS COMP	2,921.94	9,062	3,291.35-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,676.36	95,000	23,100.12-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	191.47	7,000	2,378.61-	Y	
	010-5171-5282-30	INMATE SUPPLIES	935.35	6,000	3,676.00-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	782.00	31,000	1,743.09-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,835.00	50,000	11,234.32		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,190.00	60,000	23,433.87		
	010-5180-5121-80	UNEMPLOYMENT	7.49	373	340.65		
	010-5180-5122-80	WORKERS COMP	22.63	240	149.57		
	010-5180-5201-80	OFFICE SUPPLIES	346.56	4,000	831.82		
	010-5180-5233-80	BOOKS	393.24	17,000	3,487.96		
	010-5180-5305-80	BUILDING MAINTENANCE	630.08	3,000	877.05		
	010-5181-5121-80	UNEMPLOYMENT	9.67	438	394.27		
	010-5181-5122-80	WORKERS COMP	29.21	245	121.92		
	010-5181-5201-80	OFFICE SUPPLIES	47.56	2,500	663.87-	Y	
	010-5181-5218-80	PROGRAM DEVELOPMENT	40.92	1,550	498.81		
	010-5181-5233-80	BOOKS	26.98	10,500	3,838.23		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	249.00	1,800	1,551.00		
	010-5181-5405-80	UTILITIES	94.00	9,000	100.04		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	69.17		
	010-5200-5121-15	UNEMPLOYMENT	10.24	676	628.31		
	010-5200-5122-15	WORKERS COMP	55.68	388	146.89		
	010-5200-5201-15	OFFICE SUPPLIES	148.17	3,200	721.58		
	010-5200-5501-15	TRAVEL & EDUCATION	965.51	11,000	467.62		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	39.40		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	4,205.79		
	010-5210-5401-10	TELEPHONE	489.82	52,000	9,129.55		
	010-5210-5650-10	AUTOPSY	4,900.00	27,000	13,210.00-	Y	
	010-5210-5999-10	OTHER CHARGES	227.25	6,000	4,118.25		
	010-5210-6000-10	CAPITAL OUTLAY	7,740.00	232,000	156,684.73		
	010-5220-5121-40	UNEMPLOYMENT	11.12	434	385.90		
	010-5220-5122-40	WORKERS COMP	723.73	2,408	509.41-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	635.36	27,000	5,629.25-	Y	
	010-5220-5321-40	FUEL	151.35	1,500	399.49		
	010-5220-5405-40	UTILITIES	77.31	30,000	8,836.81-	Y	
	010-5231-5305-80	BUILDING MAINTENANCE	48.44	1,500	1,334.06-	Y	
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	16,800.00-	Y	
	021-5121-5121-90	UNEMPLOYMENT	23.51	919	817.22		
	021-5121-5122-90	WORKERS COMP	1,137.94	4,452	141.75-	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
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	569.94	55,000		1,224.65	
	022-5122-5121-90	UNEMPLOYMENT	14.14	752		699.50	
	022-5122-5122-90	WORKERS COMP	688.76	4,446		2,025.36	
	022-5122-5321-90	FUEL	6,400.49	60,000		10,057.12	
	022-5122-5375-90	PARTS AND REPAIR	5,440.52	127,316		25,889.97-	Y
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,562.90	7,000		1,035.01	
	022-5122-5405-90	UTILITIES	94.00	3,200		73.61	
	023-5123-5121-90	UNEMPLOYMENT	19.50	789		702.17	
	023-5123-5122-90	WORKERS COMP	946.83	4,629		705.00	
	023-5123-5321-90	FUEL	503.84	60,000		4,569.00-	Y
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,957.92	60,000		1,224.54-	Y
	023-5123-5405-90	UTILITIES	26.00	6,000		526.76-	Y
	024-5124-5121-90	UNEMPLOYMENT	21.98	942		866.35	
	024-5124-5122-90	WORKERS COMP	1,066.18	5,074		1,650.07	
	024-5124-5321-90	FUEL	6,717.50	70,000		7,263.22	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,244.23	50,000		3,736.71	
	024-5124-5405-90	UTILITIES	68.98	2,200		916.66	
	086-5040-5121-10	UNEMPLOYMENT	0.00	0		0.00	
	086-5040-5122-10	WORKERS COMP	0.00	0		0.00	
	089-5020-5122-20	WORKERS COMP	0.00	27		27.00	
	144-4555	STATE AID GRANT*NON-EXPENS	1,563.79	149,257-		1,563.79-	
	145-5140-5121-30	UNEMPLOYMENT	11.58	380		333.55	
	145-5140-5122-30	WORKERS COMP	138.60	413		127.25-	Y
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.63	12,500		0.00	
	146-5140-5121-30	UNEMPLOYMENT	0.00	0		0.00	
	146-5140-5650-30	OTHER GRANT EXPENSES	21.19	9,580		1,285.81-	Y
	173-5070-5122-25	WORKERS COMP	8.10	40		7.28	
	190-5180-5201-80	OFFICE SUPPLIES	154.96	1,000		554.19	
	190-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	839.96	4,300		196.85	
	190-5180-5218-80	PROGRAM DEVELOPMENT	65.98	3,400		323.40-	Y
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	39,627.00	1,176,900		1,040,061.00	
	** 2022-2023 YEAR TOTALS **		135,347.86				
2023-2024	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,950.00	115,000		113,050.00	
	010-5020-5201-20	OFFICE SUPPLIES	176.42	6,000		5,823.58	
	010-5020-5501-20	TRAVEL & TRAINING	413.00	8,000		7,587.00	
	010-5030-5501-10	TRAVEL & TRAINING	200.00	5,000		4,800.00	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000		9,650.00	
	010-5082-5401-20	TELEPHONE	220.33	2,900		2,679.67	
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		2,296.00	
	010-5084-5401-20	TELEPHONE	169.91	2,900		2,730.09	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500		4,125.00	
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300		11,341.00	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000		11,600.00	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5501-80	TRAVEL & TRAINING	103.50	17,500	17,396.50		
	010-5170-5270-30	INVESTIGATION EXPENSE	4,486.00	17,000	12,514.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	7.50	35,000	34,992.50		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,498.07	95,000	92,501.93		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.79	7,000	6,941.21		
	010-5180-5501-80	TRAVEL & TRAINING	55.02	3,000	2,944.98		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	21,130.14	23,000	1,869.86		
	010-5210-5401-10	TELEPHONE	4,918.81	52,000	47,081.19		
	010-5210-5510-10	DUES & FEES	18,263.84	27,001	8,737.16		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	3,099.00	392,000	388,901.00		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,390.01		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	147,530.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	50,835.19		
	021-5121-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	022-5122-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	023-5123-5401-90	TELEPHONE	109.99	1,100	990.01		
	023-5123-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	024-5124-5510-90	SOIL CONSERVATION	750.00	750	0.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	10,894.62	13,000	2,105.38		
	091-5091-5250-10	LAW BOOKS	2,748.00	5,000	2,252.00		
	140-5140-5121-30	UNEMPLOYMENT	9.29	406	396.71		
	140-5140-5122-30	WORKERS COMP	134.98	260	125.02		
	140-5140-5321-30	FUEL	206.35	5,000	4,793.65		
	140-5140-5501-30	TRAVEL & TRAINING	224.00	8,000	7,286.50		
	140-5140-5510-30	DUES & FEES	474.00	600	126.00		
	140-5140-5901-30	APPOINTED ATTORNEY	2,300.00	10,000	6,825.00		
	140-5140-5931-30	DETENTION-OPERATING EXP	13.93	300	286.07		
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	6.00	3,250	3,244.00		
	140-5140-5934-30	YOUTH SERVC OPERATING	148.62	3,000	2,851.38		
	140-5140-5936-30	SECURE PLACEMENT	8,250.00	51,560	43,310.00		
	140-5140-5937-30	NON-SECURE PLACEMENT	4,750.00	30,000	25,250.00		
	140-5141-5122-30	WORKERS COMP	10.82	7	3.82-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	11.77	3,000	2,988.23		
	140-5141-5401-30	TELEPHONE	398.08	6,000	5,246.45		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5142-5121-30	UNEMPLOYMENT	6.09	143	136.91		
	140-5142-5122-30	WORKERS COMP	33.13	168	134.87		
	140-5142-5401-30	TELEPHONE	117.41	1,500	1,280.39		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	6,800.00		
	142-5140-5122-30	WORKERS COMP	26.09	225	198.91		
	144-5140-5121-30	UNEMPLOYMENT	6.73	144	137.27		
	144-5140-5122-30	WORKERS COMP	93.27	353	259.73		
	144-5141-5121-30	UNEMPLOYMENT	6.25	144	137.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5141-5122-30	WORKERS COMP	78.63	353	274.37			
	144-5143-5930-30	DETENTION	5,970.00	19,591	13,621.00			
	144-5144-5122-30	WORKERS COMP	1.98	44	42.02			
	144-5146-5933-30	R&N-YOUTH SERV EXTERNAL	1,410.53	1,410	0.00			
	171-5171-5122-25	WORKERS COMP	4.19	65	60.81			
	600-5130-5121-30	UNEMPLOYMENT	24.24	440	415.76			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	640.35	4,000	3,359.65			
	600-5130-5501-30	TRAVEL & TRAINING	1,010.48	12,000	10,659.40			
** 2023-2024 YEAR TOTALS **			113,116.19					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	56.16CR
010-5010	5010-DISTRICT JUDGE	2,187.71
010-5020	5020-DISTRICT CLERK	708.27
010-5030	5030-COUNTY JUDGE	757.41
010-5040	5040-COUNTY CLERK	1,140.41
010-5050	5050-TAX ASSESSOR	120.44
010-5060	5060-TREASURER	706.48
010-5070	5070-COUNTY ATTORNEY	536.95
010-5081	5081-JP 1	122.37
010-5082	5082-JP 2	252.62
010-5083	5083-JP 3	335.29
010-5084	5084-JP 4	1,492.91
010-5120	5120-VET & WELFARE	1,593.27
010-5150	5150-AG EXTENSION OFFICE	1,709.09
010-5170	5170-SHERIFF	20,735.27
010-5171	5171-JAIL	17,152.76
010-5180	5180-LITTLEFIELD LIBRARY	1,455.02
010-5181	5181-OLTON LIBRARY	602.31
010-5200	5200-AUDITOR	22,539.79
010-5210	5210-NON-DEPARTMENTAL	39,668.72
010-5220	5220-MAINTENANCE	1,598.87
010-5230	5230-AG CENTER LITTLEFIEL	109.99
010-5231	5231-OLTON COMM CENTER	148.44
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	8,634.81
010 TOTAL	GENERAL FUND	127,253.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	2,481.39

021 TOTAL	ROAD & BRIDGE 1	2,481.39
022-5122	5122-ROAD & BRIDGE 2	15,950.81

022 TOTAL	ROAD & BRIDGE 2	15,950.81
023-5123	5123-ROAD & BRIDGE 3	6,314.08

023 TOTAL	ROAD & BRIDGE 3	6,314.08
024-5124	5124-ROAD & BRIDGE 4	11,868.87

024 TOTAL	ROAD & BRIDGE 4	11,868.87
086-5040	5040-CO CLERK RECORD PRES	10,894.62

086 TOTAL	COUNTY CLERK RECORDS PRES	10,894.62
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
091-5091	LAW LIBRARY	2,748.00

091 TOTAL	LAW LIBRARY FUND	2,748.00
140-5140	5140-BASIC SUPERVISION	16,517.17
140-5141	5141-JPO-COMMUNITY BASED	627.29
140-5142	5142-JPO-COURT INTAKE	363.25
140-5145	5145-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	18,207.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	26.09

142 TOTAL	TITLE IV-E FUND	26.09
144	NON-DEPARTMENTAL	1,563.79
144-5140	JPO-BASIC SUPERVISION	100.00
144-5141	JPO-COMMUNITY PROGRAMS	84.88
144-5143	JPO-PRE POST-ADJUDICATION	5,970.00
144-5144	JPO-SALARY SUPPLEMENT	1.98
144-5146	JPO-R REGIONAL DIV ALTERN	1,410.53

144 TOTAL	JPO-STATE AID	9,131.18
145-5140	LAMB CO LEAF GRANT	1,191.81

145 TOTAL	LAMB CO LEAF GRANT	1,191.81
146-5140	LEAF GRANT CARRYOVER	21.19

146 TOTAL	LEAF GRANT CARRYOVER	21.19
171-5171	5171-VCLG GRANT	4.19

171 TOTAL	VCLG GRANT	4.19
173-5070	5070-PRE-TRIAL DIVERSION	8.10

173 TOTAL	PRE-TRIAL DIVERSION	8.10
190-5180	LITTLEFIELD LIBRARY-DONAT	1,060.90

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	1,060.90
196-5196	AMERICAN RECOVERY GRANT	39,627.00

196 TOTAL	AMERICAN RECOVERY GRANT	39,627.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	1,675.07

600 TOTAL	CSCD-BASIC SUPERVISION	1,675.07

	** TOTAL **	248,464.05

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	058871	165.03
VENDOR 01-1003						TOTALS	165.03
DEPARTMENT 5081 5081-JP 1						TOTAL:	165.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03174900 090623	010 5170-5405-30	UTILITIES	: SO-WATER SEPT 8/2-9	058873	1,109.40
					VENDOR 01-0105	TOTALS	1,109.40
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	058871	478.82
					VENDOR 01-1003	TOTALS	478.82
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	1,588.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02110001 090623	010 5180-5405-80	UTILITIES	: LFD LIB-WATER SEPT 8	058873	447.02
					VENDOR 01-0105	TOTALS	447.02
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	058871	169.55
					VENDOR 01-1003	TOTALS	169.55
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							616.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 522 5220-MAINTENANCE

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-10170800 092523	010 5220-5405-40	UTILITIES	: MAINT-WATER SEPT 8/1	058873	284.15
					VENDOR 01-0105	TOTALS	284.15
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	058871	170.17
					VENDOR 01-1003	TOTALS	170.17
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	454.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIELD

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121200 090623	010 5230-5405-80	UTILITIES	: AG-WATER SEPT 8/3-9/	058873	281.65
					VENDOR 01-0105	TOTALS	281.65
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	058871	201.03
					VENDOR 01-1003	TOTALS	201.03
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							482.68

VENDOR SET: ALL VENDOR SETS

FUND : 010 GENERAL FUND

BANK: ALL

DEPARTMENT: 523 5231-OLTON COMM CENTER

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	058871	168.03
						VENDOR 01-1003 TOTALS	168.03
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							168.03
VENDOR SET 010 GENERAL FUND TOTAL:							3,474.85

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0108	CITY OF EARTH WATER DE I-100061800	091523	022 5122-5405-90	UTILITIES	: PCT2-WATER SEPT 8/15	058872	55.76
					VENDOR 01-0108	TOTALS	55.76
01-1003	ATMOS ENERGY CORPORATI I-3045975694	092223	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	058871	167.22
					VENDOR 01-1003	TOTALS	167.22
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	222.98
VENDOR SET 022 ROAD & BRIDGE 2						TOTAL:	222.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0105	CITY OF LITTLEFIELD WA	I-03121000 090623	023 5123-5405-90	UTILITIES	: PCT3-WATER SEPT 8/3-	058873	119.70	
					VENDOR 01-0105	TOTALS	119.70	
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	058871	192.23	
					VENDOR 01-1003	TOTALS	192.23	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3							TOTAL:	311.93
VENDOR SET 023 ROAD & BRIDGE 3							TOTAL:	311.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02143001 090623	140 5141-5405-30	UTILITIES	: JPO FRC-WATER SEPT 8	058873	117.27
					VENDOR 01-0105	TOTALS	117.27
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 092223	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	058871	172.02
					VENDOR 01-1003	TOTALS	172.02
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							289.29
VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							289.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 502 DISTRICT CLERK

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0564	LAMB COUNTY CLERK	I-J MENDOZA 091823	502 2207	DUE TO OTHERS: JOSE MENDOZA	9/18/23	001509	50.00
						VENDOR 01-0564 TOTALS	50.00
01-0781	LAMB COUNTY TREASURER	I-DC CR 092223	502 2207	DUE TO OTHERS: DC CR-9/22323		001510	150.00
01-0781	LAMB COUNTY TREASURER	I-DC CR 092523	502 2207	DUE TO OTHERS: DC CR-9/25/23		001511	50.00
01-0781	LAMB COUNTY TREASURER	I-DC CR 092623	502 2207	DUE TO OTHERS: DC CR 092623		001512	50.00
01-0781	LAMB COUNTY TREASURER	I-DC CR 092723	502 2207	DUE TO OTHERS: DC CR-9/27/23		001513	1,367.00
01-0781	LAMB COUNTY TREASURER	I-DC CV 091323	502 2207	DUE TO OTHERS: DC CV-9/13/23		001514	45.00
01-0781	LAMB COUNTY TREASURER	I-DC CV 091423	502 2207	DUE TO OTHERS: DC CV-9/14/23		001515	5.00
01-0781	LAMB COUNTY TREASURER	I-DC CV 091523	502 2207	DUE TO OTHERS: DC CV-9/15/23		001516	106.00
01-0781	LAMB COUNTY TREASURER	I-DC CV 092223	502 2207	DUE TO OTHERS: DC CV-9/22/23		001517	90.00
01-0781	LAMB COUNTY TREASURER	I-DC CV 092723	502 2207	DUE TO OTHERS: DC CV-9/27/23		001518	5.00
						VENDOR 01-0781 TOTALS	1,868.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	1,918.00
						VENDOR SET 502 DISTRICT CLERK TOTAL:	1,918.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 509 ADULT PROBATION

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0781	LAMB COUNTY TREASURER	I-091323	509 2205	DUE TO OTHERS:	CSCD-REPORT 9/13/23	001335	550.00
01-0781	LAMB COUNTY TREASURER	I-CSCD 092023	509 2205	DUE TO OTHERS:	CSCD-REPORT 9/20/23	001336	1,153.00
01-0781	LAMB COUNTY TREASURER	I-CSCD 092523	509 2205	DUE TO OTHERS:	CSCD-REPORT 9/25/23	001337	300.00
						VENDOR 01-0781 TOTALS	2,003.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,003.00
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VENDOR SET 509	ADULT PROBATION	TOTAL:	2,003.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 513 CSCD-BASIC SUPERVISION

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

PAY DATE RANGE: 9/29/2023 THRU 9/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1172	BEN DIAZ	I-MILEAGE 093023	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE SEPT 20	058870	330.12
						VENDOR 01-1172 TOTALS	330.12
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	330.12
						VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:	330.12
						REPORT GRAND TOTAL:	8,550.17

** 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	010-5081-5405-20	UTILITIES	165.03	4,500	445.24		
	010-5170-5405-30	UTILITIES	1,588.22	43,000	10,717.64-	Y	
	010-5180-5405-80	UTILITIES	616.57	11,000	2,391.30-	Y	
	010-5220-5405-40	UTILITIES	454.32	30,000	8,836.81-	Y	
	010-5230-5405-80	UTILITIES	482.68	20,000	2,023.15		
	010-5231-5405-80	UTILITIES	168.03	4,500	1,430.45-	Y	
	022-5122-5405-90	UTILITIES	222.98	3,200	73.61		
	023-5123-5405-90	UTILITIES	311.93	6,000	526.76-	Y	
	502-2207	DUE TO OTHERS-DC CREDIT CA	1,918.00				
	509-2205	DUE TO OTHERS-CSCD-CC	2,003.00				
		TOTAL:	7,930.76				
2023-2024	140-5141-5405-30	UTILITIES	289.29	8,000	7,182.49		
	600-5130-5501-30	TRAVEL & TRAINING	330.12	10,000	8,659.40		
		TOTAL:	619.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	165.03
010-5170	5170-SHERIFF	1,588.22
010-5180	5180-LITTLEFIELD LIBRARY	616.57
010-5220	5220-MAINTENANCE	454.32
010-5230	5230-AG CENTER LITTLEFIEL	482.68
010-5231	5231-OLTON COMM CENTER	168.03
010 TOTAL	GENERAL FUND	3,474.85
022-5122	5122-ROAD & BRIDGE 2	222.98
022 TOTAL	ROAD & BRIDGE 2	222.98
023-5123	5123-ROAD & BRIDGE 3	311.93
023 TOTAL	ROAD & BRIDGE 3	311.93
140-5141	5141-JPO-COMMUNITY BASED	289.29
140 TOTAL	JUVENILE PROBATION FUND	289.29
502	NON-DEPARTMENTAL	1,918.00
502 TOTAL	DISTRICT CLERK	1,918.00
509	NON-DEPARTMENTAL	2,003.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
509 TOTAL	ADULT PROBATION	2,003.00
600-5130	CSCD-BASIC SUPERVISION	330.12
600 TOTAL	CSCD-BASIC SUPERVISION	330.12
	** TOTAL **	8,550.17

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/29/2023 THRU 9/29/2023
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
3/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 11520 HOSP AP 10.11.23

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 101123	055-5055-5255-55	LAMB CO HOSPI LAMB HEALTHCARE CENTER	000000	122,832.15
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	122,832.15
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	122,832.15
					REPORT GRAND TOTAL:	122,832.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	122,832.15	8,265,591	7,955,373.84		
** 2023-2024 YEAR TOTALS **			122,832.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	122,832.15
055 TOTAL	LAMB HEALTHCARE CENTER	122,832.15
** TOTAL **		122,832.15

NO ERRORS

** END OF REPORT **

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: 10/03/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 092323	055 5055-5255-55	LAMB CO HOSPI:	HOSP-PPE 9/23/23 CK	002107	187,385.01
						VENDOR 01-1234 TOTALS	187,385.01
						DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL: 187,385.01
						VENDOR SET 055 LAMB HEALTHCARE CENTER	TOTAL: 187,385.01
						REPORT GRAND TOTAL:	187,385.01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	187,385.01	6,150,000	5,839,782.84		
		TOTAL:	187,385.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	187,385.01
055 TOTAL	LAMB HEALTHCARE CENTER	187,385.01
	** TOTAL **	187,385.01

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/03/2023 THRU 10/03/2023
BANK: CH -LAMB COUNTY HOSPITAL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **