

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE October 23, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF OCTOBER 2023

COUNTY AP 209,313.57

UTILITIES

FUND HOSPITAL 200,000.00

COUNTY TOTAL \$ 409,313.57

HOSPITAL AP 297,809.61

HOSPITAL REFUNDS

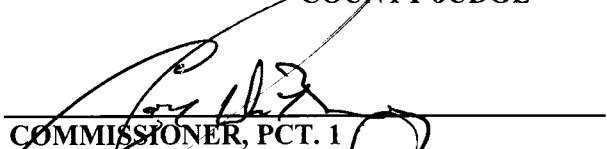
HOSPITAL PY 189,538.79

HOSPITAL TOTAL \$ 487,348.40

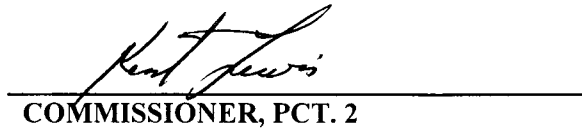
TOTAL \$ 896,661.97



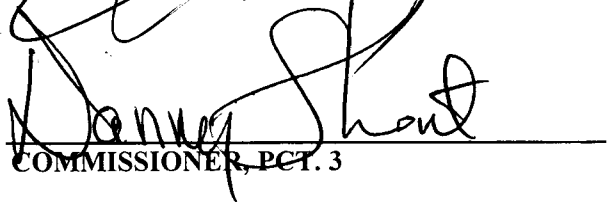
COUNTY JUDGE



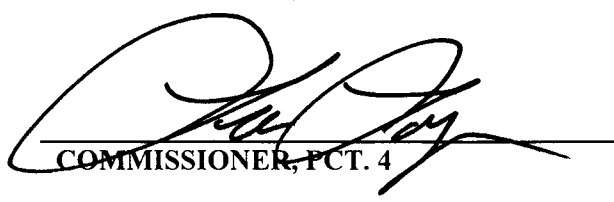
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0402	DELLINDA EBELING					
		I-2032620K	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 10/13/23	000000	200.00
		I-2085423C	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 10/13/23	000000	200.00
		I-2085423D	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 10/20/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94329-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER SEPT 2023	000000	3,570.00
01-0989	XEROX CAPITAL SERVICES					
		I-019823323	010-5010-5705-20	COPIER LEASE/ DC-CPR SEPT 8/21-9/21/23	000000	131.88
		I-019823323	010-5010-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/21-9/21/23	000000	17.61
01-1079	JIM SHAW					
		I-2032620M	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 10/13/23	000000	200.00
		I-2085423C	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 10/13/23	000000	249.00
		I-2087823	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 10/13/23	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 100323	010-5010-5501-20	TRAVEL & TRAI DJ-HOTEL	000000	235.51
01-2757	STEVE WHITE					
		I-635423	010-5010-5901-20	APPOINTED ATT DJ-635423 V ROBERTS 10/13/23	000000	400.00
01-2835	VINCE MARTINEZ					
		I-611021	010-5010-5901-20	APPOINTED ATT DJ-611021 R PADILLA 10/9/23	000000	500.00
		I-623322	010-5010-5901-20	APPOINTED ATT DJ-623322 R PADILLA	000000	250.00
		I-628722	010-5010-5901-20	APPOINTED ATT DJ-628722 N GARCIA 8/16/23	000000	250.00
		I-628822	010-5010-5901-20	APPOINTED ATT DJ-628822 N GARCIA 8/16/23	000000	250.00
		I-628922	010-5010-5901-20	APPOINTED ATT DJ-628922 N GARCIA 8/16/23	000000	350.00
		I-629022	010-5010-5901-20	APPOINTED ATT DJ-629022 N GARCIA 8/16/23	000000	400.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2078523E	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 8/31/23	000000	200.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	7,804.00
01-0989	XEROX CAPITAL SERVICES					
		I-019620242	010-5020-5705-20	COPIER LEASE/ DC-CPR AUG 7/21-8/21/23	000000	131.88
		I-019620242	010-5020-5201-20	OFFICE SUPPLI DC-CPR AUG 7/21-8/21/23	000000	6.63
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100323	010-5020-5920-20	JURY MEALS/SU DC-HOTEL, FUEL, POSTAGE, REG, HOTE	000000	49.50
		I-LONG 100323	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL, FUEL, POSTAGE, REG, HOTE	000000	289.99
		I-LONG 100323	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL, FUEL, POSTAGE, REG, HOTE	000000	10.81
		I-LONG 100323	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL, FUEL, POSTAGE, REG, HOTE	000000	1,619.71
01-2906	AMAZON CAPITAL SERVICES					
		I-1G9K-K63F-7DMD	010-5020-5205-20	NON-CAPITAL E DC-EPSON SCANNER	000000	399.99

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1L1V-47YT-VYTC	010-5020-5201-20	OFFICE SUPPLI DC-FOLDERS, INDEX CARDS,BINDER	000000	94.80
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	2,603.31
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 100323	010-5030-5501-10	TRAVEL & TRAI CJ-FUEL, CAR WASH	000000	71.01
01-2050	POTTER COUNTY CLERK-JUL					
		I-CCMH-23-806	010-5030-5920-10	MENTAL HEALTH CJ-T NAMCE 10/13/2023	000000	360.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1PV1-7DDY-64CN	010-5030-5201-10	OFFICE SUPPLI CJ-DOCKING STATION,SLEEVE,MOUS	000000	200.97
01-2953	LORNA BUENO					
		I-18122	010-5030-5901-10	APPOINTED ATT CJ-18122 I BARRERA 10/19/23	000000	350.00
		I-18123	010-5030-5901-10	APPOINTED ATT CJ-18123 I BARRERA 10/19/23	000000	350.00
		I-18129	010-5030-5901-10	APPOINTED ATT CJ-18129 I BARRERA 10/19/23	000000	350.00
		I-18135	010-5030-5901-10	APPOINTED ATT CJ-18135 M LOVINGS 10/19/23	000000	350.00
		I-18142	010-5030-5901-10	APPOINTED ATT CJ-18142 M SALINAS 10/19/23	000000	350.00
		I-18152	010-5030-5901-10	APPOINTED ATT CJ-18152 L WALDEN 10/19/23	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	2,731.98
01-0204	ODP BUSINESS SOLUTIONS					
		I-330684909002	010-5040-5201-10	OFFICE SUPPLI CC-BINDER	000000	65.88
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2068388	010-5040-5230-10	ELECTION EXPE CC-BALLOT SETUP	000000	3,397.83
		I-CD2068778	010-5040-5230-10	ELECTION EXPE CC-PRECINCT KITS	000000	59.46
01-0585	TEXAS DEPT OF STATE HEA					
		I-2020261	010-5040-5625-10	ONLINE BIRTH CC REMOTE BIRTH SEPT 2023	000000	34.77
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	3,557.94
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 100323	010-5060-5201-15	OFFICE SUPPLI TAX-BLINDS,VOTER CARDS,CASE	000000	2,187.84
		I-YARBROUGH 100323	010-5060-5205-15	NON-CAPITAL E TREAS-TXDPS,TV,DRINKS	000000	248.00
01-2906	AMAZON CAPITAL SERVICES					
		I-13WX-6FNX-YRWY	010-5060-5201-15	OFFICE SUPPLI TREAS-POWER STRIP,EXT CORD	000000	50.16
		I-13WY-94XH-WVLP	010-5060-5201-15	OFFICE SUPPLI TREAS-SHEET PROTECTORS,CALCULA	000000	22.36
		I-16YR-6XDY-6KQC	010-5060-5201-15	OFFICE SUPPLI TREAS-STAND	000000	53.71
		I-1J71-CVV6-HG1V	010-5060-5205-15	NON-CAPITAL E TREAS-TV CART	000000	99.99
		I-1RHF-NNJY-7FD3	010-5060-5201-15	OFFICE SUPPLI TREAS-TONERS	000000	646.79

PACKET: 11533 CC 10.23.23
 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
01-2906	AMAZON CAPITAL SERVICES			continued		
		I-1TJ4-QHNR-6HFY	010-5060-5201-15	OFFICE SUPPLI TREAS-STAPLER, POCKET FOLDERS	000000	740.17
		I-1XGC-WFKP-3LYP	010-5060-5201-15	OFFICE SUPPLI TREAS-LAMINATOR, FOLDERS, TABS	000000	159.09
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	4,208.11
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 100323	010-5070-5501-25	TRAVEL AND TR DA-REG	000000	350.00
		I-ZINN 100323	010-5070-5501-25	TRAVEL AND TR DA-REG	000000	350.00
01-2147	RICKIE REDMAN					
		I-102023	010-5070-5501-25	TRAVEL AND TR DA-TDCAA TRAINING MEAL MILAGE	000000	163.86
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	863.86
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 100323	010-5083-5205-20	NON-CAPITAL E JP3-CABINETS	000000	216.96
			DEPARTMENT 5083	5083-JP 3	TOTAL:	216.96
01-1430	CYNTHIA BUSSEY					
		I-102323	010-5120-5501-55	TRAVEL & TRAI VW-TIHCA CONF MEALS	000000	224.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-76553	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES NOV 2023	000000	959.00
01-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA 101823	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA OCT 2023	000000	200.00
		I-M RODRIGUEZ 101823	010-5120-5961-55	INDIGENT & PA VW-RENT M RODRIGUEZ OCT 2023	000000	200.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	1,583.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 100323	010-5150-5321-80	FUEL EXT-FUEL	000000	106.14
		I-LOSTROH 100323	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL, BALLS-SUMMIT	000000	43.95
		I-LOSTROH 100323	010-5150-5321-80	FUEL EXT-FUEL, BALLS-SUMMIT	000000	83.24
01-2924	KATHY LOSTROH					
		I-102323	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS TX 4-H SUMMIT	000000	147.50
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:	380.83
01-0195	CULLIGAN					
		I-136569	010-5170-5305-30	BUILDING MAIN SO-RO SERV OCT 2023	000000	44.00

PACKET: 11533 CC 10.23.23
 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
01-0225	GT DISTRIBUTORS INC.					
		I-UNIV0029343	010-5170-5260-30	UNIFORMS SO-PANTS	000000	263.92
01-0275	QUILL CORP LLC					
		I-34729139	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	388.79
		I-34982663	010-5170-5305-30	BUILDING MAIN SO-TOWEL, STORAGE BOX	000000	305.45
		I-34982663	010-5170-5201-30	OFFICE SUPPLI SO-TOWEL, STORAGE BOX	000000	170.98
01-1293	GARY MADDOX					
		I-090223	010-5170-5501-30	TRAVEL & TRAI SO-MEALS LEG CONF	000000	352.00
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 100323	010-5170-5201-30	OFFICE SUPPLI SO-CHAIR	000000	215.99
		I-C THOMPSON 100323	010-5170-5270-30	INVESTIGATION SO-ST & FED LAW UPDATE,LIVE VI	000000	159.80
		I-C THOMPSON 100323	010-5170-5501-30	TRAVEL & TRAI SO-ST & FED LAW UPDATE,LIVE VI	000000	40.00
		I-DOMINGUEZ 100323	010-5170-5501-30	TRAVEL & TRAI SO-REG	000000	40.00
		I-F THOMPSON 100323	010-5170-5210-30	POSTAGE SO-POSTAGE, TOLLS, PINE SOL	000000	17.12
		I-F THOMPSON 100323	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, TOLLS, PINE SOL	000000	27.00
		I-F THOMPSON 100323	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE, TOLLS, PINE SOL	000000	36.72
		I-LEWALLEN 100323	010-5170-5305-30	BUILDING MAIN JAIL-RATCHET,WRENCHM,WIRE STRI	000000	197.57
		I-M DIAZ 100323	010-5170-5321-30	FUEL SO-FUEL, HOTEL	000000	290.29
		I-M DIAZ 100323	010-5170-5501-30	TRAVEL & TRAI SO-FUEL, HOTEL	000000	808.14
		I-MADDOX 100323	010-5170-5320-30	VEHICLE OPERA SO-SPRAYER,WEBCAM,HOTEL	000000	45.00
		I-MADDOX 100323	010-5170-5510-30	DUES & FEES SO-SPRAYER,WEBCAM,HOTEL	000000	122.96
		I-MADDOX 100323	010-5170-5501-30	TRAVEL & TRAI SO-SPRAYER,WEBCAM,HOTEL	000000	1,017.19
		I-MADDOX 100323	010-5170-5201-30	OFFICE SUPPLI SO-SPRAYER,WEBCAM,HOTEL	000000	2,148.71
		I-PEREZ 100323	010-5170-5501-30	TRAVEL & TRAI SO-REG	000000	40.00
		I-ROBLES 100323	010-5170-5276-30	DARE PROGRAM SO-HOTEL, REG, VEH MAINT	000000	167.14
		I-ROBLES 100323	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, REG, VEH MAINT	000000	196.21
		I-RODRIGUEZ 100323	010-5170-5501-30	TRAVEL & TRAI SO- REG TX & FED LAW UPDATE	000000	40.00
		I-VASQUEZ 100323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	109.98
		I-WESTON 100323	010-5170-5301-30	EQUIPMENT OPE SO-HIGH CAPACITY DRUM,AR COMBO	000000	2,162.17
01-2165	ANN ROBISON					
		I-102323	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASSIS CONF	000000	288.00
01-2474	FRANCES THOMPSON					
		I-102323	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASSIST CONF	000000	288.00
01-2980	MAD PROMO					
		I-30262-8561260	010-5170-5276-30	DARE PROGRAM SO-RED RIBBONS	000000	1,745.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,728.13
01-0195	CULLIGAN					
		I-0336009-IN	010-5171-5282-30	INMATE SUPPLI JAIL-PANTS	000000	443.70
01-0315	BIMBO BAKERIES USA INC					

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0315	BIMBO BAKERIES USA INC	continued				
		I-9800806998299 0923	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD SEPT 2023	000000	770.16
01-0418	DR. J. W. HALTOM D.D.S.					
		I-HE0278 100323	010-5171-5675-30	PRISONER MEDI JAIL-G HERNANDEZ 10/3/23	000000	295.00
		I-M00263 100323	010-5171-5675-30	PRISONER MEDI JAIL-E MONTES 10/3/23	000000	295.00
01-0442	SYSCO WEST TEXAS					
		I-278702027	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/12/23	000000	1,855.91
		I-278702028	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.79
01-1045	DACO FIRE EQUIPMENT					
		I-6484-1	010-5171-5205-30	NON-CAPITAL F JAIL-FLOWTEST, HYDRO TEST	000000	184.23
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093023	010-5171-5305-30	BUILDING MAIN JAIL-PUMP LEVER BARR, PAINT BRU	000000	103.32
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 093023	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD SEPT2023	000000	108.12
01-1657	BAILEY COUNTY SHERIFF'S					
		I-093023	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPT 2023	000000	5,600.00
		I-MED 093023	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED SEPT 2023	000000	687.73
01-1958	ICS JAIL SUPPLIES INC					
		I-33008427	010-5171-5281-30	KITCHEN SUPPL JAIL-CAMBROS	000000	478.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-25635	010-5171-5281-30	KITCHEN SUPPL JAIL-CLEANER	000000	1,114.78
01-2617	SUNSET APOTHECARY LLC					
		I-093023	010-5171-5675-30	PRISONER MEDI JFAIL-PRISONER MED SEPT 2023	000000	1,269.47
01-2979	GUARDIAN RFID					
		I-9516	010-5171-6000-30	CAPITAL OUTLA JAIL-MEDICATION MANAGER	000000	6,165.50
01-2982	ROY HANDLIN					
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	360.00
01-2983	JAMES FINNEY					
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	360.00
01-2984	JUAN BUENO					
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	405.00
01-2985	DUSTIN CLEMENTS					
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	180.00
01-2986	CARLOS PAYEN					

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2986	CARLOS PAYEN		continued			
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	540.00
01-2987	CHRISTOPHER MANNEY					
		I-102323	010-5171-5680-30	OUT OF COUNTY JAIL-GUARD INMANTE M OLIVAS	000000	225.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	21,499.71
01-0460	ENLOE ELECTRIC HEATING					
		I-019909	010-5180-5305-80	BUILDING MAIN LFD LIB-MOVE PLUGS	000000	712.75
01-0985	ORKIN PEST CONTROL-FRAN					
		I-435922	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT 2023	000000	69.61
		I-439062	010-5180-5305-80	BUILDING MAIN MAINT-PEST CONTROL OCT 2023	000000	69.61
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 100323	010-5180-5233-80	BOOKS LFD LIB-BOOKS, SUPPLIES	000000	55.75
		I-RAMIREZ 100323	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, SUPPLIES	000000	94.72
01-2910	PARTNERS LIBRARY ACTION					
		I-1995	010-5180-5510-80	DUES & FEES LFD LIB-ANNUAL MEMBERSHIP	000000	468.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,470.44
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, DECORATION, HAL	000000	55.14
		I-MANDRELL 100323	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, DECORATION, HAL	000000	4.43
		I-MANDRELL 100323	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, DECORATION, HAL	000000	133.61
01-2906	AMAZON CAPITAL SERVICES					
		I-1PXR-KLMN-3D9K	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	62.33
		I-1XVC-1NGM-Y4XC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	67.23
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	322.74
		C-11HR-GXHJ-GWPJ	010-5200-5201-15	OFFICE SUPPLI AUD-CASTER WHEELS	000000	32.98-
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	32.98-
01-1419	SOUTH PLAINS FORENSIC P					
		I-8649	010-5210-5650-10	AUTOPSY JP1-AUTOPSY R REESE DOD8/16/23	000000	2,450.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 100323	010-5210-5210-10	POSTAGE CJ-POSTAGE	000000	8.56
		I-JONES 100323	010-5210-5210-10	POSTAGE OLT COMM/MAINT/ND-CHAIRS, POSTA	000000	51.84

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-LONG 100323	010-5210-5210-10	POSTAGE DC-HOTEL, FUEL, POSTAGE, REG, HOTE	000000	20.53	
		I-MCCURRY 100323	010-5210-5210-10	POSTAGE JP3-POSTAGE	000000	13.20	
		I-YARBROUGH 100323	010-5210-5313-10	EMPLOYEE MEDI TREAS-TXDPS, TV, DRINKS	000000	3.32	
		I-YARBROUGH 100323	010-5210-5999-10	OTHER CHARGES TREAS-TXDPS, TV, DRINKS	000000	13.94	
01-1977	CIRA						
		I-SOP018324	010-5210-5401-10	TELEPHONE EMAIL OCT 2023	000000	504.01	
01-2685	BROCK'S CARPET						
		I-18452	010-5210-6000-10	CAPITAL OUTLA TAX-CARPET, PLANK	000000	12,800.00	
01-2855	FOREFRONT- RUSH MEDICAL						
		I-101323	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION M CAVAZOA	000000	325.00	
		I-101823	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION C MCKINNEY	000000	325.00	
		I-101923	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION L COFFMAN	000000	325.00	
01-2981	LUIS FLORES						
		I-101723	010-5210-6000-10	CAPITAL OUTLA CABINETS 2ND FLOOR BREAK RM	000000	1,600.00	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 18,440.40	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-435921	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT 2023	000000	228.61	
		I-439060	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2023	000000	228.61	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 100323	010-5220-5305-40	BUILDING SUPP OLT COMM/MAINT/ND-CHAIRS, POSTA	000000	53.24	
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 510.46	
01-1733	T & M HEATING						
		I-6294	010-5231-5305-80	BUILDING MAIN OLT COMM-CHECK ELECTRIC	000000	97.50	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 100323	010-5231-5205-80	NON-CAPITAL F OLT COMM/MAINT/ND-CHAIRS, POSTA	000000	2,397.90	
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 2,495.40	
01-0185	SUDAN FIRE DEPT						
		I-072023	010-5240-5620-30	RURAL FIRES SFD-E HWY 54 TRUCK FIRE	000000	600.00	
		I-073123	010-5240-5620-30	RURAL FIRES SFD-HWY 83 & CR 125 TRAIN DERA	000000	800.00	
		I-080423	010-5240-5620-30	RURAL FIRES SFD-FM 303 & CR 272	000000	600.00	
		I-081023	010-5240-5620-30	RURAL FIRES SFD-2 M S FM 303	000000	600.00	
		I-081623	010-5240-5620-30	RURAL FIRES SFD-FM 37 & 1 M W ON 3216	000000	600.00	
		I-082923	010-5240-5620-30	RURAL FIRES SFD-1220 CR 182	000000	800.00	

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0185	SUDAN FIRE DEPT		continued			
		I-091623	010-5240-5620-30	RURAL FIRES SFD-S OF SUDAN FM 303	000000	600.00
		I-091923	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 158	000000	600.00
		I-092723	010-5240-5620-30	RURAL FIRES SFD-1 W HWY 84	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-081623	010-5240-5620-30	RURAL FIRES AFD-1085 FM 37 2 M W OF HOP IN	000000	600.00
		I-090823	010-5240-5620-30	RURAL FIRES AFD-SETTING SUN DAIRY 1220 CR	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-091023	010-5240-5620-30	RURAL FIRES OFD-8.5 M S ON 168 TO CR 192	000000	400.00
		I-091823	010-5240-5620-30	RURAL FIRES OFD-9 M W ON HIWAY 70	000000	400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 7,800.00

01-2415	LOCAL GOVERNMENT SOLUTI					
		I-67371	010-5250-5310-10	COMPUTER SOFT PROF SERVICE NOV 2023	000000	4,470.00
01-2460	MOTOROLA SOLUTIONS INC					
		I-8230425642	010-5250-5310-10	COMPUTER SOFT SO-ANNUAL MAINT10/1/23-9/30/24	000000	81,192.02
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 85,662.02

					FUND 010 GENERAL FUND	TOTAL: 173,846.31

PACKET: 11533 CC 10.23.23

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
01-0364	WARREN CAT					
		I-9981400 093023	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERY,ELEMENT FUEL,OIL	000000	3,051.39
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 100323	021-5121-5375-90	EQUIPMENT PAR PCT1-ROTATE & BAL,ALIGNMENT,WI	000000	116.46
01-2140	SKYLAND GRAIN LLC					
		I-8310168 093023	021-5121-5321-90	FUEL PCT1-FUEL SEPT 2023	000000	6,166.03
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003152905	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SVC SEPT 2023	000000	97.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 9,431.02
					FUND 021 ROAD & BRIDGE 1	TOTAL: 9,431.02

PACKET: 11533 CC 10.23.23

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
01-0614	K. BARNETT & SONS INC.	I-12214	022-5122-5376-90	PAVING & SEAL PCT2-HOT MIX 38.92 TN	000000	5,487.72
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 100323	022-5122-5321-90	FUEL PCT2-FUEL	000000	85.32
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	5,573.04
FUND 022 ROAD & BRIDGE 2					TOTAL:	5,573.04

PACKET: 11533 CC 10.23.23

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
01-0364	WARREN CAT					
		I-9981420 093023	023-5123-5375-90	EQUIPMENT PAR PCT3-KIT-WEAR	000000	556.97
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 093023	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2023	000000	3,450.16
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,007.13
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,007.13

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981430 093023	024-5124-5375-90	EQUIPMENT PAR PCT4-CAP	000000	93.75
01-1565	SOUTHERN TIRE MART LLC					
		I-4900095219	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	1,473.54
		I-4900097562	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES	000000	4,902.70
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,469.99
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,469.99

PACKET: 11533 CC 10.23.23

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-0068704	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE SEPT 2023	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2461	INTEGRATED DATA SERVICE					
		I-2023-0163	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT COMM COURT MIN 000000		1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,000.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,000.00

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 100323	140-5140-5320-30	VEHICLE OPERA JPO-FUEL, POSTAGE, CABINET, MED	000000	104.95
		I-LUCERO 100323	140-5140-5321-30	FUEL JPO-FUEL, POSTAGE, CABINET, MED	000000	156.42
		I-LUCERO 100323	140-5140-5935-30	SECURE PLACEM JPO-FUEL, POSTAGE, CABINET, MED	000000	10.20
		I-LUCERO 100323	140-5140-5931-30	DETENTION-OPE JPO-FUEL, POSTAGE, CABINET, MED	000000	89.00
		I-MONTES 100323	140-5140-5321-30	FUEL JPO-FUEL, CAR WASH, HOTEL	000000	264.85
		I-MONTES 100323	140-5140-5320-30	VEHICLE OPERA JPO-FUEL, CAR WASH, HOTEL	000000	15.00
		I-MONTES 100323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL, CAR WASH, HOTEL	000000	126.33
01-2398	MICRO DISTRIBUTING II L					
		I-1329050	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	225.00
01-2978	BI					
		I-1373030	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR SEPT2023	000000	51.00
					DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	1,042.75
01-0985	ORKIN PEST CONTROL-FRAN					
		I-435923	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL SEPT2023	000000	78.17
		I-439063	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL OCT 2023	000000	78.17
01-1787	CITIBANK CORPORATE CARD					
		I-HARMON 100323	140-5141-5201-30	OFFICE SUPPLI JPO-LABLE PRINTERS, POST-IT	000000	237.57
		I-LUCERO 100323	140-5141-5201-30	OFFICE SUPPLI JPO-FUEL, POSTAGE, CABINET, MED	000000	240.00
01-1977	CIRA					
		I-SOP018324	140-5141-5401-30	TELEPHONE EMAIL OCT 2023	000000	21.19
01-2763	KAREN HARMON					
		I-100823	140-5141-5201-30	OFFICE SUPPLI JPO FRC-KLEENX BOUNTY	000000	37.77
					DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	692.87
01-1977	CIRA					
		I-SOP018324	140-5142-5401-30	TELEPHONE EMAIL OCT 2023	000000	15.21
					DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:	15.21
					FUND 140 JUVENILE PROBATION FUND TOTAL:	1,750.83

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 100323	146-5140-5650-30	OTHER GRANT E LEAF-MINI FOOTBALL, BASKETBALL	000000	3,101.21
		I-HANNA 100323	146-5140-5650-30	OTHER GRANT E LEAF-MINI BASEBALL BAT	000000	1,767.03
01-1977	CIRA					
		I-SOP018324	146-5140-5650-30	OTHER GRANT E EMAIL OCT 2023	000000	21.19
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL: 4,889.43
					FUND 146 LEAF GRANT CARRYOVER	TOTAL: 4,889.43

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ	I-102323	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS, MILEAGE CHIEFS SUM	000000	744.82
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 100323	600-5130-5501-30	TRAVEL & TRAI CSCD-REG CMIT MENTAL HEALTH	000000	280.00
01-1969	CORRECTIONS SOFTWARE SO	I-54614	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOV 2023	000000	398.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,422.82
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,422.82

PACKET: 11533 CC 10.23.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-093023	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPT 2023	000000	735.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	735.00
				FUND 603 CSCD-DP	TOTAL:	735.00
					REPORT GRAND TOTAL:	209,313.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-5010-5201-20	OFFICE SUPPLIES	17.61	1,500	225.92-	Y	
	010-5010-5501-20	TRAVEL & TRAINING	235.51	3,500	170.42-	Y	
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,570.00	55,000	6,085.69-	Y	
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	0	131.88-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,250.00	93,510	54,560.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	24,310.00		
	010-5020-5201-20	OFFICE SUPPLIES	402.23	6,500	1,146.94-	Y	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	399.99	2,584	141.85-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	1,619.71	6,500	2,130.34-	Y	
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	149.32		
	010-5020-5920-20	JURY MEALS/SUPPLIES	49.50	600	8.55		
	010-5030-5201-10	OFFICE SUPPLIES	200.97	1,000	668.49-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	71.01	5,000	1,574.59		
	010-5040-5201-10	OFFICE SUPPLIES	65.88	8,078	2,283.79		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	34.77	550	2.83		
	010-5060-5201-15	OFFICE SUPPLIES	3,809.96	4,500	2,445.79-	Y	
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	248.00	3,160	2,147.02		
	010-5070-5501-25	TRAVEL AND TRAINING	700.00	4,500	2,363.44		
	010-5083-5205-20	NON-CAPITAL EQUIP & FURNIT	216.96	1,000	783.04		
	010-5150-5218-80	PROGRAM DEVELOPMENT	43.95	1,900	1,583.90		
	010-5150-5321-80	FUEL	189.38	9,000	1,573.19-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	2,780.49	25,000	10,162.16		
	010-5170-5210-30	POSTAGE	17.12	4,000	3,525.55		
	010-5170-5260-30	UNIFORMS	263.92	7,600	2,036.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	11,394.03		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,912.14	12,000	5,965.33		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,162.17	10,000	5,494.15		
	010-5170-5305-30	BUILDING MAINTENANCE	197.57	15,000	4,793.01		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	277.93	35,000	6,508.27-	Y	
	010-5170-5321-30	FUEL	290.29	50,000	13,168.29-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	2,447.31	24,000	2,258.11-	Y	
	010-5170-5510-30	DUES & FEES	122.96	1,000	877.04		
	010-5171-5280-30	FOOD EXPENSE-JAIL	878.28	95,000	23,978.40-	Y	
	010-5171-5282-30	INMATE SUPPLIES	443.70	6,000	4,119.70-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	103.32	31,000	1,846.41-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,957.20	50,000	9,277.12		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,600.00	60,000	17,728.37		
	010-5171-6000-30	CAPITAL OUTLAY	6,165.50	25,000	18,834.50		
	010-5180-5201-80	OFFICE SUPPLIES	94.72	4,000	737.10		
	010-5180-5233-80	BOOKS	55.75	17,000	3,432.21		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	807.44		
	010-5181-5201-80	OFFICE SUPPLIES	55.14	2,500	719.01-	Y	
	010-5181-5210-80	POSTAGE	4.43	800	412.92		
	010-5181-5218-80	PROGRAM DEVELOPMENT	133.61	1,550	365.20		
	010-5181-5233-80	BOOKS	129.56	10,500	3,708.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5210-10	POSTAGE	94.13	22,000	5,431.95		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	4,202.47		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	15,660.00-	Y	
	010-5210-5999-10	OTHER CHARGES	13.94	6,000	4,104.31		
	010-5210-6000-10	CAPITAL OUTLAY	12,800.00	232,000	143,884.73		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	281.85	27,000	5,911.10-	Y	
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	2,397.90	3,000	347.90-	Y	
	010-5240-5620-30	RURAL FIRES	7,800.00	70,000	24,600.00-	Y	
	021-5121-5321-90	FUEL	6,166.03	60,000	22,188.19-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,264.99	55,000	2,040.34-	Y	
	022-5122-5321-90	FUEL	85.32	60,000	9,971.80		
	023-5123-5321-90	FUEL	3,450.16	60,000	8,019.16-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	556.97	60,000	1,781.51-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,567.29	50,000	2,169.42		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	144.00-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	4,868.24	9,580	6,154.05-	Y	
	** 2022-2023 YEAR TOTALS **		85,899.85				
2023-2024	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,150.00	115,000	111,900.00		
	010-5010-5902-20	CPS-CHILDREN	400.00	30,000	29,600.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	849.00	10,000	9,151.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	2,100.00	10,000	7,550.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	360.00	5,000	4,640.00		
	010-5040-5230-10	ELECTION EXPENSE	3,457.29	35,000	31,542.71		
	010-5060-5201-15	OFFICE SUPPLIES	50.16	4,500	4,449.84		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	99.99	5,000	4,900.01		
	010-5070-5501-25	TRAVEL AND TRAINING	163.86	4,500	4,336.14		
	010-5120-5501-55	TRAVEL & TRAINING	224.00	3,500	3,276.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	10,382.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	11,200.00		
	010-5150-5501-80	TRAVEL & TRAINING	147.50	17,500	17,249.00		
	010-5170-5201-30	OFFICE SUPPLIES	170.98	25,000	24,829.02		
	010-5170-5305-30	BUILDING MAINTENANCE	349.45	15,000	14,650.55		
	010-5170-5501-30	TRAVEL & TRAINING	576.00	24,000	23,424.00		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	184.23	11,000	10,815.77		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,855.91	95,000	90,646.02		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,651.57	7,000	5,289.64		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	590.00	50,000	49,410.00		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,070.00	60,000	57,824.50		
	010-5180-5305-80	BUILDING MAINTENANCE	782.36	3,000	2,217.64		
	010-5180-5510-80	DUES & FEES	468.00	900	432.00		
	010-5200-5201-15	OFFICE SUPPLIES	32.98-	3,200	3,232.98		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	975.00	7,500	6,525.00		
	010-5210-5401-10	TELEPHONE	504.01	52,000	46,577.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5210-6000-10	CAPITAL OUTLAY	1,600.00	270,900		269,300.00			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	228.61	27,000		26,771.39			
	010-5231-5305-80	BUILDING MAINTENANCE	97.50	3,000		2,902.50			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	85,662.02	152,000		61,867.98			
	022-5122-5376-90	PAVING & SEAL COATING	5,487.72	0		5,487.72	-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,902.70	50,000		45,097.30			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000		1,105.38			
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	119.95	3,000		2,880.05			
	140-5140-5321-30	FUEL	421.27	5,000		4,372.38			
	140-5140-5501-30	TRAVEL & TRAINING	126.33	8,000		7,110.17			
	140-5140-5931-30	DETENTION-OPERATING EXP	89.00	300		197.07			
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	51.00	3,250		3,193.00			
	140-5140-5934-30	YOUTH SERVC OPERATING	225.00	3,000		2,626.38			
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	10.20	3,250		3,239.80			
	140-5141-5201-30	OFFICE SUPPLIES	515.34	3,000		2,472.89			
	140-5141-5305-30	BUILDING MAINTENANCE	156.34	3,000		2,843.66			
	140-5141-5401-30	TELEPHONE	21.19	6,000		5,225.26			
	140-5142-5401-30	TELEPHONE	15.21	1,500		1,265.18			
	146-5140-5650-30	OTHER GRANT EXPENSES	21.19	2,000		1,978.81			
	600-5130-5501-30	TRAVEL & TRAINING	1,024.82	12,000		9,829.58			
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924		9,730.00			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	735.00	8,880		8,145.00			
** 2023-2024 YEAR TOTALS **			123,413.72						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	7,804.00
010-5020	5020-DISTRICT CLERK	2,603.31
010-5030	5030-COUNTY JUDGE	2,731.98
010-5040	5040-COUNTY CLERK	3,557.94
010-5060	5060-TREASURER	4,208.11
010-5070	5070-COUNTY ATTORNEY	863.86
010-5083	5083-JP 3	216.96
010-5120	5120-VET & WELFARE	1,583.00
010-5150	5150-AG EXTENSION OFFICE	380.83
010-5170	5170-SHERIFF	11,728.13
010-5171	5171-JAIL	21,499.71
010-5180	5180-LITTLEFIELD LIBRARY	1,470.44
010-5181	5181-OLTON LIBRARY	322.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5200	5200-AUDITOR	32.98CR
010-5210	5210-NON-DEPARTMENTAL	18,440.40
010-5220	5220-MAINTENANCE	510.46
010-5231	5231-OLTON COMM CENTER	2,495.40
010-5240	5240-PUBLIC SAFETY	7,800.00
010-5250	5250-INFORMATION SERVICES	85,662.02

010 TOTAL	GENERAL FUND	173,846.31
021-5121	5121-ROAD & BRIDGE 1	9,431.02

021 TOTAL	ROAD & BRIDGE 1	9,431.02
022-5122	5122-ROAD & BRIDGE 2	5,573.04

022 TOTAL	ROAD & BRIDGE 2	5,573.04
023-5123	5123-ROAD & BRIDGE 3	4,007.13

023 TOTAL	ROAD & BRIDGE 3	4,007.13
024-5124	5124-ROAD & BRIDGE 4	6,469.99

024 TOTAL	ROAD & BRIDGE 4	6,469.99
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	1,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,000.00
140-5140	5140-BASIC SUPERVISION	1,042.75
140-5141	5141-JPO-COMMUNITY BASED	692.87
140-5142	5142-JPO-COURT INTAKE	15.21

140 TOTAL	JUVENILE PROBATION FUND	1,750.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	4,889.43

146 TOTAL	LEAF GRANT CARRYOVER	4,889.43
600-5130	CSCD-BASIC SUPERVISION	1,422.82

600 TOTAL	CSCD-BASIC SUPERVISION	1,422.82
603-5130	CSCD-DP	735.00

603 TOTAL	CSCD-DP	735.00

	** TOTAL **	209,313.57

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: 10/16/2023 THRU 10/16/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER I-PPE	100723	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 10/7/23 CK	000930	189,538.79
					VENDOR 01-1234	TOTALS	189,538.79
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:	189,538.79
				VENDOR SET 055	LAMB HEALTHCARE CENTER	TOTAL:	189,538.79
					REPORT GRAND TOTAL:		189,538.79

PACKET: 11535 HOSP 10.23.23

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 102323	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/23/23	000000	297,809.61
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	297,809.61
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	297,809.61
				REPORT GRAND TOTAL:		297,809.61