

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 27, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF NOVEMBER 2023

COUNTY AP 134,468.71
UTILITIES
FUND HOSPITAL

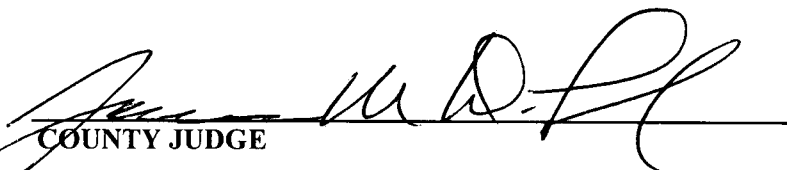
COUNTY TOTAL \$ 134,468.71

HOSPITAL AP 162,639.21
HOSPITAL REFUNDS
HOSPITAL PY 200,621.71

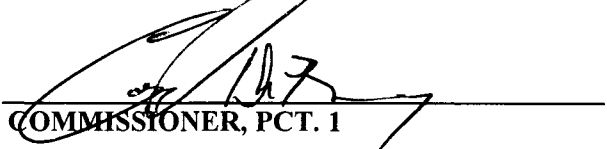
207,883.32 10/21/2023

HOSPITAL TOTAL \$ 571,144.24

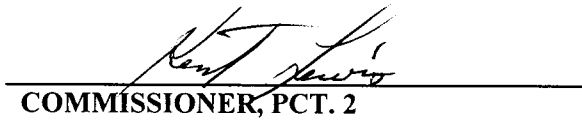
TOTAL \$ 705,612.95



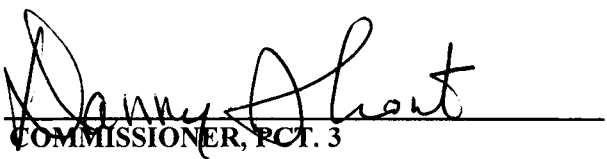
COUNTY JUDGE



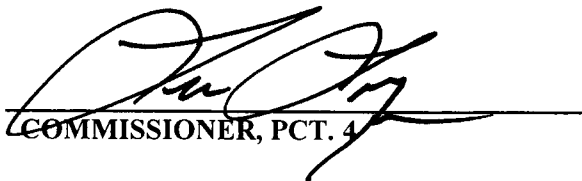
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11627 CC 11.27.23
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0402	DELLINDA EBELING					
		I-2085423E	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 11/10/23	000000	200.00
		I-2088323	010-5010-5903-20	CPS-CUSTODIAL DJ-2088323 CPS 11/10/23	000000	200.00
		I-2088823	010-5010-5903-20	CPS-CUSTODIAL DJ-2088823 CPS 11/10/23	000000	200.00
01-0989	XEROX CAPITAL SERVICES					
		I-020031488	010-5010-5705-20	COPIER LEASE/ DJ-CPR OCT 9/21-10/21/23	000000	131.88
		I-020031488	010-5010-5201-20	OFFICE SUPPLI DJ-CPR OCT 9/21-10/21/23	000000	13.05
01-1079	JIM SHAW					
		I-2083123C	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 11/10/23	000000	200.00
		I-2085423E	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423E CPS 11/12/23	000000	200.00
		I-2088823	010-5010-5903-20	CPS-CUSTODIAL DJ-2088823 CPS 11/12/23	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 110323	010-5010-5201-20	OFFICE SUPPLI DJ-DRFOBOX	000000	127.79
01-2227	EDWARD SELF					
		I-101723	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	44.67
01-2757	STEVE WHITE					
		I-506013	010-5010-5901-20	APPOINTED ATT DJ-506013 A RAMIREZ 11/21/23	000000	500.00
		I-636523	010-5010-5901-20	APPOINTED ATT DJ-636523 S GARCIA 11/15/23	000000	650.00
01-2937	KATY MASON					
		I-2079723B	010-5010-5902-20	CPS-CHILDREN DJ-2079723 CPS 11/9/23	000000	400.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2032620E	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 10/31/23	000000	200.00
01-2975	MELISSA GONZALEZ					
		I-11.15.23-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 11/15/23	000000	50.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	3,317.39
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	010-5020-5205-20	NON-CAPITAL E PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	249.99
		I-LONG 110323	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL, FUEL, SUPPLIES	000000	916.05
		I-LONG 110323	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL, FUEL, SUPPLIES	000000	44.30
01-2439	GOVERNMENT FORMS & SUPP					
		I-0344109	010-5020-5201-20	OFFICE SUPPLI DC-ENVELOPES	000000	216.74
01-2906	AMAZON CAPITAL SERVICES					
		I-16CK-G9LV-CJY3	010-5020-5201-20	OFFICE SUPPLI DC-BINDER, CALENDAR, MARKERS	000000	224.53
		I-1NP7-GRDG-LQR1	010-5020-5201-20	OFFICE SUPPLI DC-CORRECTION TAPE, SHARPIE	000000	126.19
		I-1TDP-WJKC-G9VR	010-5020-5201-20	OFFICE SUPPLI DC-CALENDAR, DATE STAMP	000000	154.32
		I-1YVX-Q7NV-C4PQ	010-5020-5201-20	OFFICE SUPPLI DC-IPAD CASE	000000	45.15
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	1,977.27

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1773	HOWARD COUNTY CLERK					
		I-M-30440	010-5030-5920-10	MENTAL HEALTH CJ-COMMITMENT M-30440	000000	660.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110323	010-5030-5201-10	OFFICE SUPPLI CJ-ADOBE, FUEL, FLAGS	000000	259.67
		I-DELOACH 110323	010-5030-5501-10	TRAVEL & TRAI CJ-ADOBE, FUEL, FLAGS	000000	18.87
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	938.54
01-0197	LAMB COUNTY LEADER NEWS					
		I-035321	010-5040-5230-10	ELECTION EXPE CC-ELECTION	000000	341.25
01-0204	ODP BUSINESS SOLUTIONS					
		C-340271297001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE	000000	22.67-
		I-336868182001	010-5040-5201-10	OFFICE SUPPLI CC-DESK CALENDAR	000000	35.98
		I-336868417001	010-5040-5201-10	OFFICE SUPPLI CC-POST-IT, DATE BOOK	000000	71.14
		I-336868418001	010-5040-5201-10	OFFICE SUPPLI CC-POST-IT	000000	13.49
		I-339378560001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE, PEN, MARKER, SALES ORD	000000	80.67
		I-339378932001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE	000000	6.49
		I-339378933001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE	000000	22.67
		I-339378934001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE	000000	78.99
01-0323	LORI DURHAM					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	42.00
01-0525	RETHA WILLIAMS					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	196.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2020522	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS OCT2023	000000	47.58
01-0840	YVONNE LAYMAN					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	180.00
01-0841	LAUREN BUSBY					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	205.00
01-0875	MELINDA ROSE					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	174.00
01-0932	NELDA FOUST					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	177.00
01-1914	NANCY DAVIS					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	177.00
01-2162	JOHNNY JONES					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	187.00

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2183	BARBARA KLATT					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	48.00
01-2373	SYLVIA FUENTES					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	150.00
01-2374	AMELIA TREVIZO					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	168.00
01-2376	TONI MONTES					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	178.00
01-2378	JESUSA GARCIA					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	214.00
01-2380	GLORIA DURAN					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	174.00
01-2439	GOVERNMENT FORMS & SUPP					
		I-0343987	010-5040-5201-10	OFFICE SUPPLI CC-ENVELOPES	000000	262.61
01-2503	CHRISTAL TILLER					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	159.00
01-2516	SHERI TOOLEY					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	48.00
01-2696	DIANA AGUILAR					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	202.00
01-2697	JENNIFER SAWYER					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	165.00
01-2698	MARGARITA CASAS					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	156.00
01-2841	MELINDA RILEY					
		I-102623	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
		I-110723	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
01-2843	MARY BROWNLOW					
		I-102623	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
		I-110723	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
01-2844	ALAN JAMES					
		I-102623	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
		I-110723	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
01-2845	LONNIE WILSON					

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2845	LONNIE WILSON		continued			
		I-110723	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
01-2846	ANDREW EISENWINE					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	51.00
01-2861	MONICA GONZALEZ					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	51.00
01-2865	SUE ELLEN PRIDDY					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	162.00
01-2873	FLORA RUBIO					
		I-110730	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	229.00
01-2879	GENESIS PORTILLO					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	159.00
01-2880	CHRISTI POINTER					
		I-110723	010-5040-5230-10	ELECTION EXPE CONST AMEND ELECTION 11/7/23	000000	174.00
01-2992	BARBARA COLBERT					
		I-102623	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
		I-110723	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BOARD 11/7	000000	12.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 4,872.20
01-0204	ODP BUSINESS SOLUTIONS					
		I-337785444001	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPE, TAPE, STAPLES	000000	113.28
01-0351	WARREN COMPUTER SERVICE					
		I-16472	010-5050-5205-15	NON-CAPITAL E TAX-COMPUTER	000000	850.00
01-1392	TAMMY KIRKLAND					
		I-111623	010-5050-5501-15	TRAVEL & TRAI TAX-VG YOUNG-MILEAGE	000000	537.10
01-1787	CITIBANK CORPORATE CARD					
		C-KIRKLAND 110323	010-5050-5201-15	OFFICE SUPPLI TAX-CASE	000000	89.45-
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,410.93
01-0197	LAMB COUNTY LEADER NEWS					
		I-TREAS 102523	010-5060-5201-15	OFFICE SUPPLI TREAS-SUBSCRIPTION	000000	42.00
01-0989	XEROX CAPITAL SERVICES					
		I-020031489	010-5060-5705-15	COPIER LEASE/ TREAS-CPR OCT 9/21-10/20/23	000000	199.82
		I-020031489	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR OCT 9/21-10/20/23	000000	10.58

PACKET: 11627 CC 11.27.23

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					
		I-1NNH-YGFC-179V	010-5060-5201-15	OFFICE SUPPLI TREAS-FILING BOXES	000000	47.30
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	299.70
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	41.69
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	199.50
01-2471	BLUE360 MEDIA					
		I-IN2308201053	010-5081-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW	000000	83.98
				DEPARTMENT 5081 5081-JP 1	TOTAL:	325.17
01-0204	ODP BUSINESS SOLUTIONS					
		I-336661920001	010-5082-5201-20	OFFICE SUPPLI JP2-BINDER, PAPER CLIP,PEN	000000	49.52
		I-336663204001	010-5082-5201-20	OFFICE SUPPLI JP2-BUTTERFLY CLAMPS	000000	2.62
01-2471	BLUE360 MEDIA					
		I-IN2308201053	010-5082-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW	000000	83.98
				DEPARTMENT 5082 5082-JP 2	TOTAL:	136.12
01-0204	ODP BUSINESS SOLUTIONS					
		I-333719429001	010-5083-5201-20	OFFICE SUPPLI JP3-MONITOR, CABLE	000000	15.98
		I-339044347001	010-5083-5201-20	OFFICE SUPPLI JP3-TV WALL MOUNT	000000	17.99
		I-339045094001	010-5083-5201-20	OFFICE SUPPLI JP3-TAPE	000000	12.78
		I-339045095001	010-5083-5201-20	OFFICE SUPPLI JP3-POST-IT	000000	15.99
		I-339045098001	010-5083-5201-20	OFFICE SUPPLI JP3-SORTER	000000	33.48
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 110323	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC REG	000000	260.00
		I-WALKER 110323	010-5083-5501-20	TRAVEL & TRAI JP3-BULLET RESISTANT FILM, REG	000000	335.00
01-2032	THOMSON REUTERS-WEST					
		I-849306086	010-5083-5250-20	LAW BOOKS JP3-SUBSCRIPTION CHARGES	000000	102.00
01-2471	BLUE360 MEDIA					
		I-IN2308201053	010-5083-5250-20	LAW BOOKS TX CRIMINAL & TRAFFIC LAW	000000	83.98
				DEPARTMENT 5083 5083-JP 3	TOTAL:	877.20
01-0109	XCEL ENERGY					

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY		continued			
		I-5414246312 112023	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	30.21
01-2471	BLUE360 MEDIA					
		I-IN2308201053	010-5084-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW	000000	83.98
				DEPARTMENT 5084 5084-JP 4	TOTAL:	114.19
01-1895	COLLEGE HEIGHTS APTS					
		I-M ALDACO NOV 2023	010-5120-5961-55	INDIGENT & PA VW-RENT M ALDACO NOV 2023	000000	168.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	168.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 110323	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL	000000	428.20
		I-LOSTROH 110323	010-5150-5218-80	PROGRAM DEVEL EXT-REG TX 4-H PROG, FOOD	000000	205.56
		I-LOSTROH 110323	010-5150-5501-80	TRAVEL & TRAI EXT-REG TX 4-H PROG, FOOD	000000	150.00
01-2429	D2 TEAFCS					
		I-LOSTROH 2024	010-5150-5510-80	DUES & FEES EXT-DUES FY 2024	000000	160.00
01-2430	TAE4-HA DISTRICT 2					
		I-46-2016-3494	010-5150-5510-80	DUES & FEES EXT-LOSTROH FY 2024	000000	158.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,101.76
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,081.09
		I-5414246312 112023	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	127.74
01-0195	CULLIGAN					
		I-137759	010-5170-5305-30	BUILDING MAIN SO-RO SERV NOV 2023	000000	44.00
01-0275	QUILL CORP LLC					
		I-35356383	010-5170-5201-30	OFFICE SUPPLI SO-SUGAR, CREAMER, TAPE, DUSTE	000000	446.40
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	636.24
01-1291	GEBO CREDIT CORPORATION					
		I-30121 103123	010-5170-5270-30	INVESTIGATION SO-HAY, GUN CLEANER	000000	139.90
		I-30121 103123	010-5170-5301-30	EQUIPMENT OPE SO-HAY, GUN CLEANER	000000	345.30
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103123	010-5170-5276-30	DARE PROGRAM SO-HALLOWEEN DECOR, AIR HOSE	000000	735.90

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 110323	010-5170-5270-30	INVESTIGATION SO-LIVEVIEW,SD CARDS	000000	209.75
		I-CORONADO 110323	010-5170-5321-30	FUEL SO-FUEL	000000	63.88
		I-F THOMPSON 110323	010-5170-5201-30	OFFICE SUPPLI SO-REG,CUPS,POSTAGE,CLEANER	000000	161.08
		I-F THOMPSON 110323	010-5170-5501-30	TRAVEL & TRAI SO-REG,CUPS,POSTAGE,CLEANER	000000	700.00
		I-F THOMPSON 110323	010-5170-5321-30	FUEL SO-REG,CUPS,POSTAGE,CLEANER	000000	22.00
		I-F THOMPSON 110323	010-5170-5210-30	POSTAGE SO-REG,CUPS,POSTAGE,CLEANER	000000	35.80
		I-LEWALLEN 110323	010-5170-5276-30	DARE PROGRAM SO-FUEL, LIGHTS, PLASTIC SHEET	000000	33.88
		I-LEWALLEN 110323	010-5170-5321-30	FUEL SO-FUEL, LIGHTS, PLASTIC SHEET	000000	16.40
		I-M DIAZ 110323	010-5170-5321-30	FUEL JAIL-POSTAGE, FOODHANDLE CERT	000000	74.00
		I-M DIAZ 110323	010-5170-5276-30	DARE PROGRAM JAIL-POSTAGE, FOODHANDLE CERT	000000	49.44
		I-M DIAZ 110323	010-5170-5210-30	POSTAGE JAIL-POSTAGE, FOODHANDLE CERT	000000	9.49
		I-MADDOX 110323	010-5170-5270-30	INVESTIGATION SO-HALLOWEEN, MAGAZINES,CAR WA	000000	1,988.73
		I-MADDOX 110323	010-5170-5276-30	DARE PROGRAM SO-HALLOWEEN, MAGAZINES,CAR WA	000000	2,268.02
		I-MADDOX 110323	010-5170-5320-30	VEHICLE OPERA SO-HALLOWEEN, MAGAZINES,CAR WA	000000	49.99
		I-ROBLES 110323	010-5170-5320-30	VEHICLE OPERA SO-TOLS TRANSPORT	000000	15.39
		I-RODRIGUEZ 110323	010-5170-5321-30	FUEL SO-FUEL	000000	281.30
		I-VASQUEZ 110323	010-5170-5320-30	VEHICLE OPERA SO-TOLL	000000	24.80
		I-WESTON 110323	010-5170-5270-30	INVESTIGATION SO-QUALIFICATION TARGETS	000000	348.83
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	10,909.35
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1023	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD OCT 2023	000000	1,338.72
01-0442	SYSCO WEST TEXAS					
		I-278723937	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/9/23	000000	2,067.94
		I-278723938	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL, DETERGENT	000000	169.50
		I-278729063	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/16/23	000000	1,771.44
01-0976	MICHAEL ARMSTRONG					
		I-110923	010-5171-5680-30	OUT OF COUNTY JAIL-PRISONER TRANSPORT MEALS	000000	276.50
01-1036	COMFORT MASTERS INC.					
		I-C5571	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT	000000	221.83
01-1078	AAA FIRE SAFETY & ALARM					
		I-67219	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTION	000000	535.50
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103123	010-5171-5305-30	BUILDING MAIN SO-HALLOWEEN DECOR, AIR HOSE	000000	261.74
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 103123	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	40.43
01-1657	BAILEY COUNTY SHERIFF'S					
		I-103123	010-5171-5680-30	OUT OF COUNTY JAIL HOUSING OCT 2023	000000	3,780.00
		I-MED 103123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED OCT 2023	000000	54.52

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LEWALLEN 110323	010-5171-5305-30	BUILDING MAIN SO-FUEL, LIGHTS, PLASTIC SHEET	000000	601.60
		I-M DIAZ 110323	010-5171-5501-30	TRAVEL & TRAI JAIL-POSTAGE, FOODHANDLE CERT	000000	45.96
		I-PEREZ 110323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL	000000	198.15
01-1894	PARMER COUNTY JAIL					
		I-103123	010-5171-5680-30	OUT OF COUNTY JAIL-PRISONER HOUSING OCT2023	000000	1,700.00
01-2352	KAREN SIMNACHER					
		I-1123	010-5171-5281-30	KITCHEN SUPPL JAIL-ANNUAL KITCHEN REVIEW	000000	100.00
01-2617	SUNSET APOTHECARY LLC					
		I-103123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED OCT 2023	000000	984.37
DEPARTMENT 5171 5171-JAIL					TOTAL:	14,148.20
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	345.74
01-0803	MIDAMERICA BOOKS					
		I-0022253	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	351.20
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	259.53
01-1044	MIDWEST TAPE LLC					
		I-504619142	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	121.97
		I-504646425	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.99
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 110323	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, CANDY, SIGN	000000	33.09
		I-RAMIREZ 110323	010-5180-5233-80	BOOKS LFD LIB-BOOKS, CANDY, SIGN	000000	30.63
01-2299	FAIRHOPE DIRECT					
		I-7317668	010-5180-5233-80	BOOKS LFD LIB-BUZZLE-GOD'S REFUGE	000000	22.94
01-2422	CENTER POINT LARGE PRIN					
		I-2056637	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	207.89
		I-2057573	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	26.62
01-2906	AMAZON CAPITAL SERVICES					
		I-14VH-77QM-1RRY	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	15.05
		I-1QHF-QK1P-D9MK 2	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SHIPING	000000	208.64
		I-1QHT-4DH7-7C4M	010-5180-5218-80	PROGRAM DEVEL GIANT DICE, WIRE HOOKS, TAPE	000000	17.95
		I-1QHT-4DH7-7C4M	010-5180-5201-80	OFFICE SUPPLI GIANT DICE, WIRE HOOKS, TAPE	000000	67.86
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,749.10

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	341.01
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, CALENDAR, CHR	000000	15.50
		I-MANDRELL 110323	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, CALENDAR, CHR	000000	49.31
		I-MANDRELL 110323	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, CALENDAR, CHR	000000	197.37
		I-MANDRELL 110323	010-5181-5610-80	CONTRACT/PROF OLT LIB-POSTAGE, CALENDAR, CHR	000000	138.60
01-2906	AMAZON CAPITAL SERVICES					
		I-1KKL-C9VT-TG3J	010-5181-5305-80	BUILDING MAIN OLT LIB-LYSOL, GLASS CLEANER	000000	29.85
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 771.64
		I-1RX7-QNK3-4HHN	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS	000000	105.57
		I-1YTV-NKHH-CM69	010-5200-5201-15	OFFICE SUPPLI AUD-AMCREST CAMERA	000000	47.89
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 153.46
01-0408	PITNEY BOWES					
		I-35798198 112723	010-5210-5210-10	POSTAGE POSTAGE 11/27/23	000000	4,999.39
01-1234	LAMB HEALTHCARE CENTER					
		I-103123	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	90.00
01-1354	MILLER MORTUARY AND CRE					
		I-3929L23 B	010-5210-5650-10	AUTOPSY JP4-TRANSFER T EUSTACE	000000	365.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110323	010-5210-5201-10	MISCELLANEOUS CJ-ADOBE, FUEL, FLAGS	000000	354.00
		I-RITCHIE 110323	010-5210-5210-10	POSTAGE CC-POSTAGE	000000	5.28
		I-WALKER 110323	010-5210-6000-10	CAPITAL OUTLA JP3-BULLET RESISTANT FILM, REG	000000	1,214.62
		I-YARBROUGH 110323	010-5210-5210-10	POSTAGE TREAS-POSTAGE	000000	9.65
01-1977	CIRA					
		I-SOP018447	010-5210-5401-10	TELEPHONE EMAIL NOV 2023	000000	601.79
01-2887	COMMERCIAL ELECTRIC					
		I-16114	010-5210-6000-10	CAPITAL OUTLA REPLACE GENERATORS AT TOWERS	000000	18,475.25
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 26,114.98
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,114.32
01-0460	ENLOE ELECTRIC HEATING					

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0460	ENLOE ELECTRIC HEATING	continued				
		I-020179	010-5220-5305-40	BUILDING SUPP CSCD-REPLACED LIGHTS	000000	352.50
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	368.15
01-2906	AMAZON CAPITAL SERVICES					
		I-1J71-CVV6-3TL3	010-5220-5305-40	BUILDING SUPP MAINT-HAND SOAP DISPENSER	000000	69.28
01-2991	DOUBLE T CABLE SERVICES					
		I-1122	010-5220-5305-40	BUILDING SUPP TAX/DC/AUD-INSTALL/MOVE LINES	000000	800.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,704.25
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	284.58
		I-5414246312 112023	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	16.29
		I-5414246312 112023	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	16.50
		I-5414246312 112023	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	37.98
		I-5414246312 112023	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	32.24
		I-5414246312 112023	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	17.85
		I-5414246312 112023	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	24.76
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	190.13
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 620.33
01-0109	XCEL ENERGY					
		I-5414246312 112023	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	140.87
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	196.04
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 336.91
01-0181	CITY OF LITTLEFIELD FIR					
		I-100223	010-5240-5510-30	DUES & FEES LFD-1 MILE N OF LFD ON 385	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-100723	010-5240-5620-30	RURAL FIRES EFD-1091 FM 1055 PLANT X	000000	800.00
		I-101423	010-5240-5620-30	RURAL FIRES EFD-3 WEST HWY 70	000000	400.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-010123	010-5240-5620-30	RURAL FIRES OFD-.5 W ON 70 3/4 S ON AVE M	000000	600.00
		I-100223	010-5240-5620-30	RURAL FIRES OFD-1.5 MILES W ON 70	000000	400.00

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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
01-0189	OLTON FIRE DEPT./CITY H		continued			
		I-100723	010-5240-5620-30	RURAL FIRES OFD-.25 W ON HWY 70	000000	400.00
		I-102423	010-5240-5620-30	RURAL FIRES OFD-5.5 MILES W ON HWY 70	000000	400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,400.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2071320	010-5250-5310-10	COMPUTER SOFT CC-ANNUAL MAINT FEB 24-JAN 25	000000	5,315.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 5,315.00
					FUND 010 GENERAL FUND	TOTAL: 82,761.69

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VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	86.33
01-0298	TEXAS TOOL & EQUIPMENT					
		I-39495	021-5121-5375-90	EQUIPMENT PAR PCT1-JACK STAND, JACK, GLOVE	000000	619.58
01-0422	YELLOWHOUSE MACHINERY C					
		I-2871 110123	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER, FUEL PUMP,BAT	000000	7,882.80
01-1677	STATE RUBBER & ENVIRONM					
		I-40136	021-5121-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	350.62
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 110323	021-5121-5201-90	SUPPLIES/OTHE PCT1-WINDOW A/C UNIT	000000	559.99
		I-JONES 110323	021-5121-5201-90	SUPPLIES/OTHE PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	249.99
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003173508	021-5121-5375-90	EQUIPMENT PAR PCT1-MONTHLY SERVICE OCT 2023	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 9,846.45
FUND 021 ROAD & BRIDGE 1						TOTAL: 9,846.45

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VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.21
01-0743	TAC-HEBP					
		C-K YOUNG 110323	022-5122-5115-90	GROUP HOSPITA PCT2-K YOUNG ADJ 11/3/23	000000	878.16-
		I-K YOUNG 110323	022-5122-5115-90	GROUP HOSPITA PCT 2-K YOUNG ADJ 11/3/23	000000	878.16
01-0886	AUTO GLASS CO.					
		I-73830	022-5122-5375-90	PARTS AND REP PCT2-WINDSHIELD	000000	581.90
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	186.80
01-1565	SOUTHERN TIRE MART LLC					
		I-4900097064	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	11,882.92
01-1677	STATE RUBBER & ENVIRONM					
		I-40136	022-5122-5375-90	PARTS AND REP PCTS-TIRE DISPOSAL	000000	350.62
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	022-5122-5201-90	SUPPLIES/OTHE PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	249.99
		I-JONES 110323	022-5122-5201-90	SUPPLIES/OTHE PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	35.43
		I-LEWIS 110323	022-5122-5321-90	FUEL PCT2-FUEL, GLASS	000000	374.17
		I-LEWIS 110323	022-5122-5375-90	PARTS AND REP PCT2-FUEL, GLASS	000000	281.83
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	13,963.87
FUND 022 ROAD & BRIDGE 2					TOTAL:	13,963.87

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VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.43
		I-5414246312 112023	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	55.12
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 110723	023-5123-5321-90	FUEL PCT3-FUEL OCT 2023	000000	8,307.08
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	234.38
01-1677	STATE RUBBER & ENVIRONM					
		I-40136	023-5123-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	350.63
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	023-5123-5201-90	SUPPLIES/OTHE PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	249.99
		I-SHORT 110323	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERIES	000000	180.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	9,445.63
FUND 023 ROAD & BRIDGE 3					TOTAL:	9,445.63

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VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	19.68
01-0642	WAYNE COPLEY TRUCKING					
		I-23465	024-5124-5380-90	MATERIALS AND PCT4-CALICHE	000000	751.65
01-1565	SOUTHERN TIRE MART LLC					
		I-4900098999	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES	000000	500.78
01-1677	STATE RUBBER & ENVIRONM					
		I-40136	024-5124-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	350.63
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	024-5124-5201-90	SUPPLIES/OTHE PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	249.99
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,872.73
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,872.73

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VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 110323	089-5020-5201-20	OFFICE SUPPLI DC-HOTEL, FUEL, SUPPLIES	000000	548.25
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						548.25
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						548.25

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VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS	I-333719429001	131-5031-5283-20	SUPPLIES JP 3 JP3-MONITOR, CABLE	000000	104.74
DEPARTMENT 5031 5031-JP TECHNOLOGY					TOTAL:	104.74
FUND 131 JP TECHNOLOGY FUND					TOTAL:	104.74

PACKET: 11627 CC 11.27.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112023	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	44.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	140-5140-5205-30	NON-CAPITAL E PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	1,399.99
		I-LUCERO 110323	140-5140-5321-30	FUEL JPO-FUEL	000000	78.63
		I-MONTES 110323	140-5140-5321-30	FUEL JPO-FUEL HOTEL JJAT CONF	000000	375.42
		I-MONTES 110323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL HOTEL JJAT CONF	000000	522.99
01-2974	CORNERSTONE PROGRAMS CO					
		I-SLS-11594	140-5140-5935-30	SECURE PLACEM JPO-MEDICATION 11/16/23	000000	42.22
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						2,463.25
01-0109	XCEL ENERGY					
		I-5414246312 112023	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	209.44
01-0985	ORKIN PEST CONTROL-FRAN					
		I-442039	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL 11/16/23	000000	78.17
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112223	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	212.10
01-1581	TEXAS HOMELAND SECURITY					
		I-45647B	140-5141-5205-30	NON-CAPITAL E JPO FRC-BALANCE CAMERA INSTALL	000000	1,611.90
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110323	140-5141-5305-30	BUILDING MAIN PCT/DC/JPO-IPADS/COMPUTER/TILE	000000	118.35
01-1977	CIRA					
		I-SOP018447	140-5141-5401-30	TELEPHONE EMAIL NOV 2023	000000	21.19
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN721461	140-5141-5201-30	OFFICE SUPPLI JPO-COPIES 8/16-11/15/23	000000	171.90
01-2062	DE LAGE LANDEN FINANCIA					
		I-81349494	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR NOV 2023	000000	206.62
01-2906	AMAZON CAPITAL SERVICES					
		I-1NXQ-6D1W-DLK9	140-5141-5201-30	OFFICE SUPPLI JPO FRC-CALENDAR	000000	23.97
		I-1WPG-KFYP-49TG	140-5141-5205-30	NON-CAPITAL E JPO-CHAIRS	000000	243.92
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						2,897.56
01-1977	CIRA					
		I-SOP018447	140-5142-5401-30	TELEPHONE EMAIL NOV 2023	000000	15.21

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VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2058	HILLIARD OFFICE SOLUTIO	I-IN721429	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 8/16-11/15/23	000000	84.04
01-2062	DE LAGE LANDEN FINANCIA	I-81349518	140-5142-5705-30	COPIER LEASE/ JPO-CPR NOV 2023	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE					TOTAL:	305.87
FUND 140 JUVENILE PROBATION FUND					TOTAL:	5,666.68

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VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2677	CADCA					
		I-CLARDY 2024	145-5140-5501-30	TRAVEL & TRAI LEAF-REG NATIONAL FORUM	000000	745.00
		I-MONTES 2024	145-5140-5501-30	TRAVEL & TRAI LEAF-REG NATIONAL FORUM	000000	745.00
01-2937	KATY MASON					
		I-1661	145-5140-5650-30	OTHER GRANT E LEAF-NEWS PAPER AD	000000	70.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,560.00
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,560.00

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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 110323	146-5140-5650-30	OTHER GRANT E LEAF-GOLF TOWEL	000000	1,844.07
01-1977	CIRA					
		I-SOP018447	146-5140-5650-30	OTHER GRANT E EMAIL NOV 2023	000000	21.19
01-2933	2W INTERNATIONAL LLC					
		I-2934	146-5140-5610-30	CONTRACT/PROF LEAF-STEPHEN MACKEY-SPEAKER	000000	5,000.00
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	6,865.26
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	6,865.26

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VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 110323	190-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, CANDY, SIGN	000000	56.52
01-2296	COAST TO COAST SOLUTION					
		I-IVC0110756	190-5180-5201-80	OFFICE SUPPLI LFD LIB-GREETING CARDS	000000	117.75
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						174.27
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						174.27

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VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 110323	191-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, CALENDAR, CHR 000000		96.40
		I-MANDRELL 110323	191-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, CALENDAR, CHR 000000		529.90
					DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:	626.30
					FUND 191 OLTON LIBRARY TOTAL:	626.30

PACKET: 11627 CC 11.27.23

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
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 110323	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL MENTAL HEALTH	000000	868.48
01-2906	AMAZON CAPITAL SERVICES					
		I-14RH-6RT6-MJMF	600-5130-5201-30	SUPPLIES & OP CSCD-GLOVES	000000	19.44
		I-1JYJ-VKLK-HCCQ	600-5130-5201-30	SUPPLIES & OP CSCD-APPOINTMENT BOOKS	000000	125.48
		I-1RM6-XQF6-9N77	600-5130-5201-30	SUPPLIES & OP CSCD-GLOVES	000000	19.44
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,032.84
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,032.84
REPORT GRAND TOTAL:						134,468.71

** 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	010-5020-5201-20	OFFICE SUPPLIES	154.32	6,500	1,301.26-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	15.98	4,000	1,544.65		
	010-5181-5305-80	BUILDING MAINTENANCE	29.85	1,000	532.18		
	010-5200-5201-15	OFFICE SUPPLIES	105.57	3,200	616.01		
	022-5122-5375-90	PARTS AND REPAIR	11,882.92	177,316	12,227.11		
	131-5031-5283-20	SUPPLIES JP 3	104.74	500	395.26		
	** 2022-2023 YEAR TOTALS **		12,293.38				
2023-2024	010-5010-5201-20	OFFICE SUPPLIES	140.84	1,700	1,509.21		
	010-5010-5605-20	COURT REPORTER & INTERPRET	94.67	50,000	49,905.33		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	1,468.12		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,150.00	115,000	105,675.00		
	010-5010-5902-20	CPS-CHILDREN	800.00	30,000	28,600.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,000.00	10,000	7,751.00		
	010-5020-5201-20	OFFICE SUPPLIES	656.91	6,000	5,016.82		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	249.99	3,500	3,250.01		
	010-5020-5501-20	TRAVEL & TRAINING	916.05	8,000	6,670.95		
	010-5030-5201-10	OFFICE SUPPLIES	259.67	1,000	602.23		
	010-5030-5501-10	TRAVEL & TRAINING	18.87	5,000	4,781.13		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	660.00	5,000	3,880.00		
	010-5040-5201-10	OFFICE SUPPLIES	549.37	8,500	7,554.75		
	010-5040-5230-10	ELECTION EXPENSE	4,275.25	35,000	26,646.05		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	47.58	550	502.42		
	010-5050-5201-15	OFFICE SUPPLIES	23.83	6,200	3,731.30		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	850.00	0	850.00-	Y	
	010-5050-5501-15	TRAVEL & TRAINING	537.10	6,000	5,238.90		
	010-5060-5201-15	OFFICE SUPPLIES	99.88	4,500	4,349.96		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	2,200.18		
	010-5081-5201-20	OFFICE SUPPLIES	83.98	800	716.02		
	010-5081-5405-20	UTILITIES	241.19	4,500	3,913.29		
	010-5082-5201-20	OFFICE SUPPLIES	136.12	1,650	1,513.88		
	010-5083-5201-20	OFFICE SUPPLIES	80.24	4,000	3,869.81		
	010-5083-5250-20	LAW BOOKS	185.98	500	314.02		
	010-5083-5501-20	TRAVEL & TRAINING	595.00	6,000	5,405.00		
	010-5084-5201-20	OFFICE SUPPLIES	83.98	1,200	1,039.14		
	010-5084-5405-20	UTILITIES	30.21	3,000	2,811.21		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	168.00	12,000	10,032.00		
	010-5150-5218-80	PROGRAM DEVELOPMENT	205.56	1,900	1,694.44		
	010-5150-5501-80	TRAVEL & TRAINING	578.20	17,500	16,523.30		
	010-5150-5510-80	DUES & FEES	318.00	610	142.00		
	010-5170-5201-30	OFFICE SUPPLIES	607.48	25,000	21,384.00		
	010-5170-5210-30	POSTAGE	45.29	4,000	3,954.71		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,687.21	17,000	9,826.79		
	010-5170-5276-30	DARE PROGRAM EXPENSE	3,087.24	12,000	7,643.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	345.30	10,000	9,654.70		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	14,606.55		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	90.18	35,000	33,886.11		
	010-5170-5321-30	FUEL	457.58	50,000	43,932.66		
	010-5170-5405-30	UTILITIES	2,845.07	43,000	35,589.79		
	010-5170-5501-30	TRAVEL & TRAINING	700.00	24,000	22,413.50		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,218.53	95,000	83,472.39		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	269.50	7,000	2,120.15		
	010-5171-5305-30	BUILDING MAINTENANCE	1,620.67	31,000	28,635.83		
	010-5171-5501-30	TRAVEL & TRAINING	45.96	8,000	7,643.54		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,038.89	50,000	48,371.11		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,954.65	60,000	51,846.85		
	010-5180-5201-80	OFFICE SUPPLIES	309.59	4,000	3,198.61		
	010-5180-5218-80	PROGRAM DEVELOPMENT	17.95	500	344.97		
	010-5180-5233-80	BOOKS	816.29	17,000	14,186.09		
	010-5180-5405-80	UTILITIES	605.27	13,000	11,469.75		
	010-5181-5201-80	OFFICE SUPPLIES	15.50	2,500	2,290.03		
	010-5181-5210-80	POSTAGE	49.31	800	750.69		
	010-5181-5218-80	PROGRAM DEVELOPMENT	197.37	1,550	1,352.63		
	010-5181-5405-80	UTILITIES	341.01	9,000	8,226.71		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	138.60	2,500	2,361.40		
	010-5200-5201-15	OFFICE SUPPLIES	47.89	3,200	3,157.59		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	354.00	1,000	565.05		
	010-5210-5210-10	POSTAGE	5,014.32	22,000	16,927.20		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	90.00	7,500	6,153.00		
	010-5210-5401-10	TELEPHONE	601.79	52,000	41,673.21		
	010-5210-5650-10	AUTOPSY	365.00	30,000	29,635.00		
	010-5210-6000-10	CAPITAL OUTLAY	19,689.87	270,900	238,870.69		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,221.78	27,000	23,952.14		
	010-5220-5405-40	UTILITIES	2,482.47	40,000	34,392.35		
	010-5230-5405-80	UTILITIES	620.33	20,000	18,541.98		
	010-5231-5405-80	UTILITIES	336.91	6,500	5,809.80		
	010-5240-5510-30	DUES & FEES	400.00	0	400.00-	Y	
	010-5240-5620-30	RURAL FIRES	3,000.00	80,000	77,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	5,315.00	152,000	52,082.98		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	809.98	1,000	190.02		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	8,950.14	65,000	49,884.15		
	021-5121-5405-90	UTILITIES	86.33	3,000	2,738.55		
	022-5122-5115-90	GROUP HOSPITAL INSURANCE	0.00	42,128	37,953.57		
	022-5122-5201-90	SUPPLIES/OTHER OPERATIONAL	285.42	0	285.42-	Y	
	022-5122-5321-90	FUEL	374.17	60,000	52,055.68		
	022-5122-5375-90	PARTS AND REPAIR	1,214.35	50,000	45,213.57		
	022-5122-5405-90	UTILITIES	207.01	3,200	2,729.07		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	249.99	0	249.99-	Y	
	023-5123-5321-90	FUEL	8,307.08	60,000	51,181.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	530.63	60,000	54,032.76		
	023-5123-5405-90	UTILITIES	357.93	6,000	5,131.06		
	024-5124-5201-90	SUPPLIES/OTHER OPERATIONS	249.99	0	249.99-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	851.41	50,000	43,856.28		
	024-5124-5380-90	MATERIALS AND SUPPLIES	751.65	10,000	9,248.35		
	024-5124-5405-90	UTILITIES	19.68	2,200	2,081.52		
	089-5020-5201-20	OFFICE SUPPLIES	548.25	0	548.25-	Y	
	140-5140-5205-30	NON-CAPITAL EQUP & FURNITU	1,399.99	3,500	2,100.01		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	44.00	1,500	1,387.39		
	140-5140-5321-30	FUEL	454.05	5,000	3,849.96		
	140-5140-5501-30	TRAVEL & TRAINING	522.99	8,000	6,550.18		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	42.22	3,250	2,837.58		
	140-5141-5201-30	OFFICE SUPPLIES	195.87	3,000	2,002.53		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	1,855.82	1,500	1,967.72-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	196.52	3,000	2,416.80		
	140-5141-5401-30	TELEPHONE	21.19	6,000	4,384.68		
	140-5141-5405-30	UTILITIES	421.54	7,000	5,136.02		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	140-5142-5201-30	OFFICE SUPPLIES	84.04	1,500	1,212.07		
	140-5142-5401-30	TELEPHONE	15.21	1,500	1,147.77		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	145-5140-5501-30	TRAVEL & TRAINING	1,490.00	8,316	6,826.00		
	145-5140-5650-30	OTHER GRANT EXPENSES	70.00	4,479	4,334.00		
	146-5140-5610-30	CONTRACT/PROFESSIONAL SERV	5,000.00	18,000	13,000.00		
	146-5140-5650-30	OTHER GRANT EXPENSES	1,865.26	2,000	113.55		
	190-5180-5201-80	OFFICE SUPPLIES	174.27	1,000	825.73		
	191-5181-5201-80	OFFICE SUPPLIES	529.90	0	675.85-	Y	
	191-5181-5218-80	PROGRAM DEVELOPMENT	96.40	3,000	2,903.60		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	164.36	4,000	3,121.35		
	600-5130-5501-30	TRAVEL & TRAINING	868.48	12,000	8,188.20		
	** 2023-2024 YEAR TOTALS **		122,175.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,317.39
010-5020	5020-DISTRICT CLERK	1,977.27
010-5030	5030-COUNTY JUDGE	938.54
010-5040	5040-COUNTY CLERK	4,872.20
010-5050	5050-TAX ASSESSOR	1,410.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5060	5060-TREASURER	299.70
010-5081	5081-JP 1	325.17
010-5082	5082-JP 2	136.12
010-5083	5083-JP 3	877.20
010-5084	5084-JP 4	114.19
010-5120	5120-VET & WELFARE	168.00
010-5150	5150-AG EXTENSION OFFICE	1,101.76
010-5170	5170-SHERIFF	10,909.35
010-5171	5171-JAIL	14,148.20
010-5180	5180-LITTLEFIELD LIBRARY	1,749.10
010-5181	5181-OLTON LIBRARY	771.64
010-5200	5200-AUDITOR	153.46
010-5210	5210-NON-DEPARTMENTAL	26,114.98
010-5220	5220-MAINTENANCE	3,704.25
010-5230	5230-AG CENTER LITTLEFIEL	620.33
010-5231	5231-OLTON COMM CENTER	336.91
010-5240	5240-PUBLIC SAFETY	3,400.00
010-5250	5250-INFORMATION SERVICES	5,315.00

010 TOTAL	GENERAL FUND	82,761.69
021-5121	5121-ROAD & BRIDGE 1	9,846.45

021 TOTAL	ROAD & BRIDGE 1	9,846.45
022-5122	5122-ROAD & BRIDGE 2	13,963.87

022 TOTAL	ROAD & BRIDGE 2	13,963.87
023-5123	5123-ROAD & BRIDGE 3	9,445.63

023 TOTAL	ROAD & BRIDGE 3	9,445.63
024-5124	5124-ROAD & BRIDGE 4	1,872.73

024 TOTAL	ROAD & BRIDGE 4	1,872.73
089-5020	5020-DISTRICT CLK TECH/AR	548.25

089 TOTAL	DIST COURTS TECH/ARCHIVE	548.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
131-5031	5031-JP TECHNOLOGY	104.74

131 TOTAL	JP TECHNOLOGY FUND	104.74
140-5140	5140-BASIC SUPERVISION	2,463.25
140-5141	5141-JPO-COMMUNITY BASED	2,897.56
140-5142	5142-JPO-COURT INTAKE	305.87

140 TOTAL	JUVENILE PROBATION FUND	5,666.68
145-5140	LAMB CO LEAF GRANT	1,560.00

145 TOTAL	LAMB CO LEAF GRANT	1,560.00
146-5140	LEAF GRANT CARRYOVER	6,865.26

146 TOTAL	LEAF GRANT CARRYOVER	6,865.26
190-5180	LITTLEFIELD LIBRARY-DONAT	174.27

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	174.27
191-5181	OLTON LIBRRY-DONATIONS	626.30

191 TOTAL	OLTON LIBRARY	626.30
600-5130	CSCD-BASIC SUPERVISION	1,032.84

600 TOTAL	CSCD-BASIC SUPERVISION	1,032.84

	** TOTAL **	134,468.71

NO ERRORS

** END OF REPORT **

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PACKET: 11628 HOSP AP 11.27.23

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 112723	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/27/23	000000	145,899.61
		I-AP 112723 B	055-5055-5255-55	LAMB CO HOSPI HOSP ADDITIONAL AP	000000	16,739.60
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		162,639.21
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		162,639.21
				REPORT GRAND TOTAL:		162,639.21

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PACKET: 11629 HOSP PY

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-PPE 111823	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 11/18/23 CK 11/29/23	000000	200,621.71
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	200,621.71
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	200,621.71
				REPORT GRAND TOTAL:		200,621.71