

cc

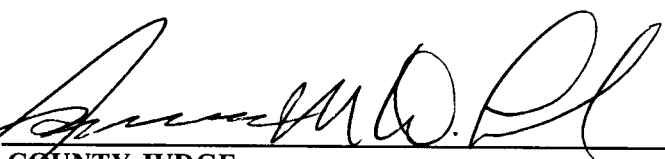
# ACCOUNTS PAYABLE


## COMMISSIONER'S COURT DATE

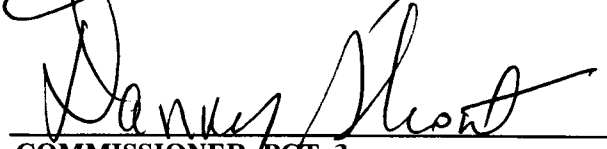
December 27, 2023

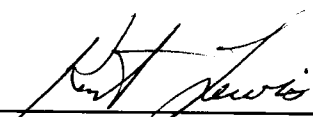
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 27TH DAY OF NOVEMBER 2023

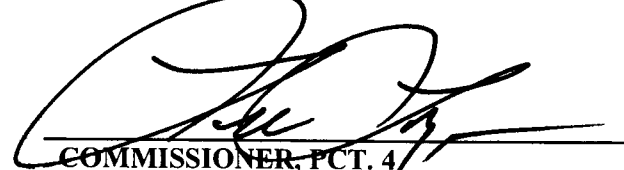
COUNTY AP	746,789.71	
UTILITIES		
FUND HOSPITAL	350,000.00	PREVIOUSLY APPROVED
		COUNTY TOTAL \$ 1,096,789.71
HOSPITAL AP	396,494.55	
HOSPITAL REFUNDS		
HOSPITAL PY	196,980.35	
		HOSPITAL TOTAL \$ <u>593,474.90</u>
		TOTAL \$ 1,690,264.61

  
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 COUNTY JUDGE

  
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 COMMISSIONER, PCT. 1

  
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 COMMISSIONER, PCT. 3

  
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 COMMISSIONER, PCT. 2

  
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 COMMISSIONER, PCT. 4

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP IGT 122723	010-1211	DUE FROM OTHE HOSP-FUND AP IGE 12/27/23	000000	350,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	350,000.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5010-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	12.94
01-0402	DELLINDA EBELING					
		I-2069922F	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 12/8/23	000000	200.00
		I-2085423F	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 12/8/23	000000	200.00
		I-2087823B	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 12/8/23	000000	200.00
		I-2088823B	010-5010-5903-20	CPS-CUSTODIAL DJ-2088823 CPS 12/8/23	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-943841-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REORTER NOV 2023	000000	3,573.00
01-1079	JIM SHAW					
		I-2069922F	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 12/8/23	000000	200.00
		I-2078522B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078522 CPS 12/8/23	000000	200.00
		I-2085423F	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 12/8/23	000000	200.00
		I-2087823C	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 12/8/23	000000	200.00
		I-2088823B	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 12/8/23	000000	200.00
01-2757	STEVE WHITE					
		I-635623	010-5010-5901-20	APPOINTED ATT DJ-635623 P ZUMORA 12/12/23	000000	125.00
01-2996	TRAVIS WIEBOLD					
		I-639923	010-5010-5901-20	APPOINTED ATT DJ-639923 C SAWYER 12/12/23	000000	515.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	6,025.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5020-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	110.42
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 120323	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL RISK MGT, DONUTS,	000000	179.00
		I-LONG 120323	010-5020-5920-20	JURY MEALS/SU DC-HOTEL RISK MGT, DONUTS,	000000	22.25
		I-LONG 120323	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL RISK MGT, DONUTS,	000000	33.03
01-2906	AMAZON CAPITAL SERVICES					
		I-1CXV-RC9T-TPR9	010-5020-5201-20	OFFICE SUPPLI DC-STAPLES	000000	14.90
		I-1QCR-VTL1-KFH9	010-5020-5201-20	OFFICE SUPPLI DC-PLANNER,CALENDAR, STICKY NO	000000	87.37
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	446.97

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

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-1ST QTR FY 2024	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	95.15
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 120323	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL,FUEL,CAR WASH,AWARDS	000000	502.04
01-2996	TRAVIS WIEBOLD					
		I-18159	010-5030-5901-10	APPOINTED ATT CJ-18159 M GONZALES 12/13/23	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 947.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	117.74
01-0585	TEXAS DEPT OF STATE HEA					
		I-2020764	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH NOV 2023	000000	34.77
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120323	010-5040-5230-10	ELECTION EXPE TAX/CC-MONITOR/ELE SIGNS	000000	196.40
		I-RITCHIE 120323	010-5040-5230-10	ELECTION EXPE CC-FUEL ELECTION WORK	000000	37.01
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 385.92
01-0184	TASCOSA OFFICE MACHINES					
		I-456325	010-5050-5301-15	EQUIPMENT OPE TAX-COPIER MAINT CONTRACT,OVER	000000	1,053.59
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5050-5122-15	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	120.87
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120323	010-5050-5205-15	NON-CAPITAL E TAX/CC-MONITOR/ELE SIGNS	000000	139.92
		I-KIRKLAND 120323	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL VG YOUNG	000000	532.26
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 1,846.64
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5060-5122-15	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	98.20
01-1787	CITIBANK CORPORATE CARD					
		I-HOPPER 120323	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL HEALTHY COUNTY	000000	180.00
		I-TREVINO 120323	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL HEALTHY COUNTY	000000	180.00
01-2010	JERRY YARBROUGH					
		I-120223	010-5060-5501-15	TRAVEL & TRAI TREAS-TAC HOLIDAY GALA-MEALS,A	000000	539.70
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 997.90

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

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-1ST QTR FY 2024	010-5070-5122-25	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	22.31
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 120323	010-5070-5510-25	DUES & FEES DA-NATIONAL DA DUES, FUEL	000000	105.00
		I-REDMAN 120323	010-5070-5501-25	TRAVEL AND TR DA-NATIONAL DA DUES, FUEL	000000	40.59
		I-ZINN 120323	010-5070-5501-25	TRAVEL AND TR DA-HOTEL, KEY PERSONNEL CONF	000000	340.16
01-2275	LORI ZINN					
		I-111723	010-5070-5501-25	TRAVEL AND TR DA-KEY PERSONNEL MEALS,AIR,CAR	000000	107.18
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	615.24
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	43.55
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5081-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	31.66
DEPARTMENT 5081 5081-JP 1					TOTAL:	75.21
		I-1ST QTR FY 2024	010-5082-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	35.12
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 120323	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	132.00
DEPARTMENT 5082 5082-JP 2					TOTAL:	167.12
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5083-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	77.63
DEPARTMENT 5083 5083-JP 3					TOTAL:	77.63
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	117.83
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5084-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	37.36
DEPARTMENT 5084 5084-JP 4					TOTAL:	155.19
		I-1ST QTR FY 2024	010-5120-5122-55	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	32.26
01-1895	COLLEGE HEIGHTS APTS					

PACKET: 11672 CC 12.27.23

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
01-1895	COLLEGE HEIGHTS APTS			continued		
		I-C OBANNON DEC 2023	010-5120-5961-55	INDIGENT & PA VW-RENT C O'BANNON DEC 2023	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	232.26
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5150-5122-80	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	20.64
01-0790	LAMB COUNTY TAX ASSESSO					
		I-257874 2023B	010-5150-5320-80	VEHICLE OPERA EXT-257874 2001 TRAILER SHOOTI	000000	7.50
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113023	010-5150-5320-80	VEHICLE OPERA MAINT-DEF, SUPPLIES	000000	19.99
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 120323	010-5150-5201-80	OFFICE SUPPLI EXT-POSTAGE, HOTEL FORT WORTH	000000	116.49
		I-ALBUS 120323	010-5150-5501-80	TRAVEL & TRAI EXT-POSTAGE, HOTEL FORT WORTH	000000	630.49
		I-LOSTROH 120323	010-5150-5218-80	PROGRAM DEVEL EXT-HMBF XMAS SUPPLIES, BATTER	000000	149.09
		I-LOSTROH 120323	010-5150-5201-80	OFFICE SUPPLI EXT-HMBF XMAS SUPPLIES, BATTER	000000	188.62
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 092823	010-5150-5320-80	VEHICLE OPERA EXT-WASHER FLUID	000000	6.49
01-2997	SUMMIT INC					
		I-122723	010-5150-5501-80	TRAVEL & TRAI EXT-REG LOSTROH, ALBUS	000000	60.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,199.31
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,672.64
		I-5414246312 121823	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	140.56
01-0195	CULLIGAN					
		I-138948	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE DEC 2023	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-DPT000318912	010-5170-5270-30	INVESTIGATION SO-AMMO	000000	1,058.40
01-0275	QUILL CORP LLC					
		I-35948882	010-5170-5201-30	OFFICE SUPPLI SO-FOLDER STAPLER, CALENDAR	000000	290.38
		I-36029548	010-5170-5201-30	OFFICE SUPPLI SO-STAPLES	000000	9.71
		I-36036224	010-5170-5201-30	OFFICE SUPPLI SO-STAPLER, STAPLES	000000	66.02
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5170-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMPLS	000000	4,124.41
01-0790	LAMB COUNTY TAX ASSESSO					

PACKET: 11672 CC 12.27.23

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
01-0790	LAMB COUNTY TAX ASSESSO	continued				
		I-173742 2023	010-5170-5320-30	VEHICLE OPERA SO-173742 2021 CHEV TAHOE 2023	000000	7.50
01-1293	GARY MADDOX					
		I-122023	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S ASSN LUNCHEON	000000	317.95
01-1357	VERIZON WIRELESS					
		I-9951839793	010-5170-5401-30	TELEPHONE SO-CELL PHONE 11/16-12/15/23	000000	925.14
01-1787	CITIBANK CORPORATE CARD					
		I-COTTON 120323	010-5170-5501-30	TRAVEL & TRAI SO-NATIONAL DIRECTORY OF ADMIN	000000	1,047.92
		I-F THOMPSON 120323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, FUEL ADMIN ASSIST	000000	1,428.35
		I-M DIAZ 120323	010-5170-5321-30	FUEL JAIL-HOTEL, FUEL, REG	000000	309.32
		I-MADDOX 120323	010-5170-5205-30	NON-CAPITAL E SO-BACKPACKS,WOOD, CAMERA	000000	3,300.31
		I-MADDOX 120323	010-5170-5320-30	VEHICLE OPERA SO-BACKPACKS,WOOD, CAMERA	000000	49.99
		I-MADDOX 120323	010-5170-5205-30	NON-CAPITAL E SO-BACKPACKS,WOOD, CAMERA	000000	575.00
		I-ROBLES 120323	010-5170-5270-30	INVESTIGATION SO-FIRE ARMS INSTRUCTOR	000000	600.00
		I-VASQUEZ 120323	010-5170-5501-30	TRAVEL & TRAI SO-TOLLTAG	000000	31.23
01-2590	LUBBOCK FILE ROOM					
		I-0069385	010-5170-5201-30	OFFICE SUPPLI SO-DELIVER LORGE LOCKING BIN	000000	14.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 16,012.83
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1123	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD NOVEMBER	000000	721.68
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5171-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	3,205.13
01-0442	SYSCO WEST TEXAS					
		I-278743553	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/7/23	000000	2,295.19
		I-278743554	010-5171-5281-30	KITCHEN SUPPL JAIL-SCOUR PAD, DETERGENT	000000	75.34
		I-278748180	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/14/23	000000	2,705.76
		I-278748181	010-5171-5281-30	KITCHEN SUPPL JIAL-DETERGENT 12/14/23	000000	51.79
		I-278748182	010-5171-5281-30	KITCHEN SUPPL JAIL-BLEACH	000000	321.14
		I-278752429	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/21/23	000000	2,157.98
		I-278752430	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL, DETERGENT	000000	92.54
01-0976	MICHAEL ARMSTRONG					
		I-110923B	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT TOLLS	000000	10.00
01-1036	COMFORT MASTERS INC.					
		I-122994	010-5171-5205-30	NON-CAPITAL F JAIL-REPLACED 5 TON CONDENSER	000000	4,100.00
		I-S62786	010-5171-5305-30	BUILDING MAIN JAIL-CORRECTION OF BILLING	000000	79.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113023	010-5171-5305-30	BUILDING MAIN JAIL-WASP SPRAY, SAFETY GLASSE	000000	106.11

PACKET: 11672 CC 12.27.23

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
01-1657	BAILEY COUNTY SHERIFF'S					
		I-113023	010-5171-5680-30	OUT OF COUNTY JAIL- HOUSING NOV 2023	000000	1,050.00
		I-MED 120123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONR MED NOV 2023	000000	550.48
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 120323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL,FOOD	000000	433.92
		I-M DIAZ 120323	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL, FUEL, REG	000000	989.91
		I-PEREZ 120323	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL MEAL TRANSPORT	000000	162.04
01-1958	ICS JAIL SUPPLIES INC					
		I-INV797119	010-5171-5282-30	INMATE SUPPLI JAIL-CLIPPERS, DISINFECTANT,RA	000000	284.34
01-2457	PURIFIED SOLUTIONS LLC					
		I-26567	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER, DISINFECTANT,DE	000000	714.24
01-2617	SUNSET APOTHECARY LLC					
		I-113023	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED NOV 2023	000000	1,228.77
DEPARTMENT 5171 5171-JAIL					TOTAL:	21,335.36
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	295.95
01-0197	LAMB COUNTY LEADER NEWS					
		I-112823	010-5180-5233-80	BOOKS OLT LIB-SUBSCRIPTION	000000	42.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	26.16
01-1044	MIDWEST TAPE LLC					
		I-504752605	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	32.99
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 120323	010-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS, EARBUDS	000000	36.25
01-1812	OVERDRIVE					
		I-H-0100594	010-5180-5233-80	BOOKS LFD LIB-PARTICIPATION FEE	000000	1,500.00
01-2422	CENTER POINT LARGE PRIN					
		I-2058123	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	25.97
		I-2063833	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	25.32
01-2906	AMAZON CAPITAL SERVICES					
		I-16KH-MGTH-V19P	010-5180-5233-80	BOOKS LFD LIB- BOOKS,PUZZLES,CALENDA	000000	35.28
		I-16KH-MGTH-V19P	010-5180-5201-80	OFFICE SUPPLI LFD LIB- BOOKS,PUZZLES,CALENDA	000000	32.80
		I-16KH-MGTH-V19P	010-5180-5218-80	PROGRAM DEVEL LFD LIB- BOOKS,PUZZLES,CALENDA	000000	55.84
		I-1DVR-94NR-YHWL	010-5180-5233-80	BOOKS LFD LIB-BOOKS, COMMAND HOOKS	000000	87.24
		I-1DVR-94NR-YHWL	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, COMMAND HOOKS	000000	23.99

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2906	AMAZON CAPITAL SERVICES	continued					
		I-1G61-C1FF-NJ7T	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MOUSE PADS CONTACT P	000000	129.38	
		I-1HW9-66VH-MCT1	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE, LABELS, CONTACT	000000	51.62	
		I-1K77-YDGM-RVDJ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PADDED MAILERS	000000	71.98	
		I-1YLP-MJPV-99F4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	16.99	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,489.76	
01-0109	XCEL ENERGY						
		I-5414246312 121823	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	498.73	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2024	010-5181-5122-80	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	33.31	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-445320	010-5181-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC 2023	000000	65.61	
01-1058	TEXAS LIBRARY ASSOCIATI						
		I-3738	010-5181-5610-80	CONTRACT/PROF OLT LIB-DUES 1/1-12/31/24	000000	122.00	
01-1159	PENWORTHY COMPANY LLC						
		I-0595612-IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	605.43	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 120323	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, CLEANING SUPP	000000	8.15	
		I-MANDRELL 120323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, CLEANING SUPP	000000	157.45	
01-2597	BENCHMARK BUSINESS SOLU						
		I-35342731	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV 10/18-11/17/23	000000	104.97	
		I-35342731	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR NOV 10/18-11/17/23	000000	34.37	
01-2906	AMAZON CAPITAL SERVICES						
		C-1NQJ-JJXX-44DJ	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LABLES	000000	24.99-	
		I-16LX-JGCC-XGVV	010-5181-5205-80	NON-CAPITAL E OLT LIB-REMOTE, BOOKS, MICROPH	000000	34.88	
		I-16LX-JGCC-XGVV	010-5181-5233-80	BOOKS OLT LIB-REMOTE, BOOKS, MICROPH	000000	83.40	
		I-1CFJ-FQHV-RHNF	010-5181-5233-80	BOOKS OLT LIB-BOOKS, LABELS	000000	60.88	
		I-1CFJ-FQHV-RHNF	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, LABELS	000000	24.99	
		I-1K3Q-HFRK-99V7	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	80.68	
		I-1LCN-RFWM-HGX1	010-5181-5233-80	BOOKS OLT LIB-DVD	000000	19.96	
		I-1PLX-RMWG-DCHF	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	85.68	
		I-1WDX-3JV9-C76C	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	25.54	
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,021.04	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2024	010-5200-5122-15	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	61.38	



PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1Q7M-1VFD-F9MK	010-5200-5201-15	OFFICE SUPPLI AUD-PENS	000000	12.49
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	73.87
01-0175	LAMB COUNTY APPRAISAL D					
		I-1686	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2024	000000	100,312.33
01-0199	LHC FAMILY MEDICINE					
		I-TREAS 110123	010-5210-5313-10	EMPLOYEE MEDI TREAS-2ND OPINION	000000	84.00
01-0253	VEXUS					
		I-035080101	010-5210-5401-10	TELEPHONE PHONE/INT JAN 2024	000000	102.73
01-0430	SOUTH PLAINS ASS. OF GO					
		I-MP088	010-5210-5201-10	MISCELLANEOUS MAPS	000000	384.26
01-1546	HILLCREST FUNERAL HOME					
		I-120323	010-5210-5650-10	AUTOPSY JP3-TRANSPORT D PEREZ 12/3/23	000000	300.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 120323	010-5210-5999-10	OTHER CHARGES CJ-HOTEL,FUEL,CAR WASH,AWARDS	000000	987.00
		I-YARBROUGH 120323	010-5210-5999-10	OTHER CHARGES TREAS-TABLE COVERS, BACKGROUND	000000	27.50
		I-YARBROUGH 120323	010-5210-5313-10	EMPLOYEE MEDI TREAS-TABLE COVERS, BACKGROUND	000000	3.32
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	102,201.14
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,766.34
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	826.33
01-0460	ENLOE ELECTRIC HEATING					
		I-020281	010-5220-5305-40	BUILDING SUPP MAINT-CHECK TREAS HEATER	000000	75.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-216334 2023B	010-5220-5320-40	VEHICLE OPERA MAINT-216334 2015 CHEV PK 2023	000000	7.50
01-0985	ORKIN PEST CONTROL-FRAN					
		I-445318	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2023	000000	224.61
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113023	010-5220-5305-40	BUILDING SUPP MAINT-DEF, SUPPLIES	000000	35.74
01-2906	AMAZON CAPITAL SERVICES					
		I-1M7D-GNNF-4JNW	010-5220-5305-40	BUILDING SUPP MAINT-WATER FOUNTAINS, AIR FIL	000000	1,001.17
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	3,936.69

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 121823	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	188.35
		I-5414246312 121823	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	16.29
		I-5414246312 121823	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	16.60
		I-5414246312 121823	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	34.26
		I-5414246312 121823	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	32.24
		I-5414246312 121823	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	16.29
		I-5414246312 121823	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	25.20
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						329.23
		I-5414246312 121823	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	74.23
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						74.23
01-0146	CITY OF LITTLEFIELD EMS					
		I-FY 23-24	010-5240-5640-30	DISCRETIONARY PS-LFD EMS SUBSIDY FY 23-24	000000	110,000.00
01-0186	AMHERST FIRE DEPT					
		I-101923	010-5240-5620-30	RURAL FIRES AFD-CR 182 & CR 155	000000	600.00
		I-113023	010-5240-5620-30	RURAL FIRES AFD-CR 195 & CR 192	000000	800.00
01-0305	SUDAN EMS					
		I-FY 23-24	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 23-24	000000	35,000.00
01-0349	CITY OF OLTON					
		I-FY 23-24	010-5240-5640-30	DISCRETIONARY PS-OLTON EMS SUBSIDY FY 23-24	000000	35,000.00
01-0873	AMHERST EMS					
		I-FY 23-24	010-5240-5640-30	DISCRETIONARY PS-AMHERSTEMS SUBSIDY FY 23-24	000000	35,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						216,400.00
FUND 010 GENERAL FUND TOTAL:						728,046.67

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 121823	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	227.01
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2024	021-5121-5122-90	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	1,259.66
01-0364	WARREN CAT	I-9981400 113023	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR HEATED SEAT	000000	3,300.95
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 130323	021-5121-5205-90	NON-CAPITAL E PCT2-MINI SPLIT, DRYWALL SUPPL	000000	1,930.31
01-2140	SKYLAND GRAIN LLC	I-8310168 113023	021-5121-5321-90	FUEL PCT1-FUEL NOV 2023	000000	3,486.20
01-2633	VERIZON CONNECT NWF INC	I-OSV000003193781	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE NOV 2023	000000	97.14
01-2906	AMAZON CAPITAL SERVICES	I-1FVC-L7HL-H4QP	021-5121-5201-90	SUPPLIES/OTHE PCT1-TIME CARD RACK	000000	17.49
01-2995	QUALITY AIR SERVICE CEN	I-248975	021-5121-5205-90	NON-CAPITAL E PCT1-INSTALL MINI SPLIT	000000	345.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 10,663.76
FUND 021 ROAD & BRIDGE 1						TOTAL: 10,663.76

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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 121823	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	21.15
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2024	022-5122-5122-90	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	1,093.11
01-0364	WARREN CAT	I-9981410 113023	022-5122-5375-90	PARTS AND REP PCT2-PILOT SOLENOID, SUSPENSIO	000000	6,793.56
01-0790	LAMB COUNTY TAX ASSESSO	I-273958 2023	022-5122-5375-90	PARTS AND REP PCT2-273958 2018 CHEV PK 2023	000000	7.50
01-1291	GEBO CREDIT CORPORATION	I-30118 113023	022-5122-5375-90	PARTS AND REP PCT2-JACK, FUEL & TANK CLEANER	000000	275.97
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 120323	022-5122-5321-90	FUEL PCT2-FUEL	000000	80.38
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 8,271.67
FUND 022 ROAD & BRIDGE 2						TOTAL: 8,271.67

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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 121823	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.47
		I-5414246312 121823	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	49.15
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	023-5123-5122-90	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	986.53
01-0790	LAMB COUNTY TAX ASSESSO					
		I-003481 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-003481 2001 CPS DP 2023	000000	7.50
		I-285450 2023B	023-5123-5375-90	EQUIPMENT PAR PCT3-285450 204 CHEV PK 2023	000000	7.50
01-0799	INTERSTATE BILLING SERV					
		I-550141 113023	023-5123-5375-90	EQUIPMENT PAR PCT3-WHEEL SPEED SENSOR	000000	105.00
01-0816	CENTERGAS FUELS INC.					
		I-113240	023-5123-5321-90	FUEL PCT3-FUEL	000000	4,042.74
01-1291	GEBO CREDIT CORPORATION					
		I-30116 113023	023-5123-5375-90	EQUIPMENT PAR PCT3-FUSE	000000	2.99
01-2164	BILL WILLIAMS TIRE CENT					
		I-23-0954605-004	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES	000000	2,415.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 102823	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLV	000000	56.98
		I-2497543 112823	023-5123-5375-90	EQUIPMENT PAR PCT3-MUD FLAP, BUTT SPLICE	000000	72.97
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	7,811.83
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FUND 023 ROAD & BRIDGE 3					TOTAL:	7,811.83

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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 121823	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	73.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	923.77
01-0364	WARREN CAT					
		I-9981430 113023	024-5124-5375-90	EQUIPMENT PAR PCT4-PRIMING PUMP, BELT, ELEME	000000	5,907.90
01-1291	GEBO CREDIT CORPORATION					
		I-30117 113023	024-5124-5375-90	EQUIPMENT PAR PCT4-WHEEL	000000	218.99
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,124.18
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,124.18

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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-0069384	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	086-5040-5122-10	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00



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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	089-5020-5122-20	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

PACKET: 11672 CC 12.27.23

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 121823	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	63.05
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2024	140-5140-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	30.48
01-1787	CITIBANK CORPORATE CARD	I-MONTES 120323	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL VISIT KIDS	000000	120.91
01-2398	MICRO DISTRIBUTING II L	I-1333777	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	78.75
01-2974	CORNERSTONE PROGRAMS CO	I-SLS-11633	140-5140-5935-30	SECURE PLACEM JPO-MEDICATION	000000	44.35
		I-SLS-11642	140-5140-5935-30	SECURE PLACEM JPO-TELEMED	000000	85.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						422.54
01-0109	XCEL ENERGY	I-5414246312 121823	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	192.19
01-0351	WARREN COMPUTER SERVICE	I-16526	140-5141-5205-30	NON-CAPITAL E JPO FRC-SWITCH, ACCESS POINT	000000	1,450.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2024	140-5141-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	1.14
01-0985	ORKIN PEST CONTROL-FRAN	I-445321	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL DEC 2023	000000	74.17
01-1787	CITIBANK CORPORATE CARD	I-HARMON 120323	140-5141-5201-30	OFFICE SUPPLI JPO FRC-THERAPYNOTES	000000	300.00
01-2062	DE LAGE LANDEN FINANCIA	I-81555979	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR DEC 2023	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						2,224.12
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2024	140-5142-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	37.77
01-2062	DE LAGE LANDEN FINANCIA	I-81555995	140-5142-5705-30	COPIER LEASE/ JPO-CPR DEC 2023	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						244.39
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,891.05

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VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

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-1ST QTR FY 2024	142-5140-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	63.73
DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:						63.73
FUND 142 TITLE IV-E FUND TOTAL:						63.73

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VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

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-1ST QTR FY 2024	144-5140-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	96.29
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	96.29
		I-1ST QTR FY 2024	144-5141-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	98.37
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	98.37
		I-1ST QTR FY 2024	144-5144-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	12.27
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	12.27
			FUND 144	JPO-STATE AID	TOTAL:	206.93

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	145-5140-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	126.16
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 126.16
FUND 145 LAMB CO LEAF GRANT						TOTAL: 126.16

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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-1ST QTR FY 2024	171-5171-5122-25	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	4.32
01-2275	LORI ZINN					
		I-111723	171-5171-5501-25	TRAVEL & TRAI DA-KEY PERSONNEL MEALS,AIR,CAR	000000	950.00
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	954.32
FUND 171 VCLG GRANT					TOTAL:	954.32

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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-1ST QTR FY 2024	173-5070-5122-25	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	9.21
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						9.21
FUND 173 PRE-TRIAL DIVERSION TOTAL:						9.21

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VENDOR SET: 01

FUND : 177 CO ATTY SB 22 GRANT

DEPARTMENT: 5070 CO ATTY SB 22 GRANT

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-1ST QTR FY 2024	177-5070-5122-25	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	2.83
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	2.83
				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	2.83



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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

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-1ST QTR FY 2024	183-5170-5122-30	WORKERS COMP 1ST QTR FY 2024 WORKERS COMP	000000	886.34
DEPARTMENT 5170 SHERIFF SB 22 GRANT TOTAL:						886.34
FUND 183 SHERIFF SB 22 GRANT TOTAL:						886.34

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VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1656	LOWE'S PAY AND SAVE INC	I-30165 113023	190-5180-5205-80	NON-CAPITAL E LFD LIB-FOLDING TREE	000000	28.99
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 120323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS, EARBUDS	000000	10.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						38.99
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						38.99

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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
01-2962	PLAINVIEW CONSTRUCTION					
		I-APP 5	196-5196-6010-10	CAPITAL OUTLA AG-APP #5 HVAC	000000	77,330.00
		I-APP 6	196-5196-6010-10	CAPITAL OUTLA AG-APP 6 HAVAC	000000	251,750.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						329,080.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						329,080.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 120323	600-5130-5501-30	TRAVEL & TRAI CSCD- HOTEL 2022 CHIEFS SUMMIT	000000	234.60
01-2439	GOVERNMENT FORMS & SUPP					
		I-0344562	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS RAMON	000000	159.44
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						394.04
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						394.04

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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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 113023	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	30.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	30.00
				FUND 603 CSCD-DP	TOTAL:	30.00
					REPORT GRAND TOTAL:	1,096,789.71

\*\* 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	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	6.49	5,000	1,161.15		
	** 2022-2023 YEAR TOTALS **		6.49				
2023-2024	010-1211	DUE FROM OTHER	350,000.00				
	010-5010-5122-20	WORKERS COMP	12.94	69	56.06		
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,573.00	50,000	42,102.24		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	640.00	115,000	102,585.00		
	010-5010-5902-20	CPS-CHILDREN	600.00	30,000	28,000.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,200.00	10,000	6,551.00		
	010-5020-5122-20	WORKERS COMP	110.42	415	304.58		
	010-5020-5201-20	OFFICE SUPPLIES	135.30	6,000	4,881.52		
	010-5020-5501-20	TRAVEL & TRAINING	179.00	8,000	6,491.95		
	010-5020-5920-20	JURY MEALS/SUPPLIES	22.25	600	577.75		
	010-5030-5122-10	WORKERS COMP	95.15	346	250.85		
	010-5030-5501-10	TRAVEL & TRAINING	502.04	5,000	4,259.04		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	7,200.00		
	010-5040-5122-10	WORKERS COMP	117.74	405	287.26		
	010-5040-5230-10	ELECTION EXPENSE	233.41	35,000	20,827.94		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	34.77	550	467.65		
	010-5050-5122-15	WORKERS COMP	120.87	425	304.13		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	139.92	0	989.92- Y		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	1,053.59	1,200	146.41		
	010-5050-5501-15	TRAVEL & TRAINING	532.26	6,000	5,698.52		
	010-5060-5122-15	WORKERS COMP	98.20	400	301.80		
	010-5060-5501-15	TRAVEL & TRAINING	899.70	10,000	8,495.06		
	010-5070-5122-25	WORKERS COMP	22.31	125	102.69		
	010-5070-5501-25	TRAVEL AND TRAINING	487.93	4,500	4,197.84		
	010-5070-5510-25	DUES & FEES	105.00	1,000	895.00		
	010-5081-5122-20	WORKERS COMP	31.66	118	86.34		
	010-5081-5405-20	UTILITIES	43.55	4,500	3,775.74		
	010-5082-5122-20	WORKERS COMP	35.12	118	82.88		
	010-5082-5210-20	POSTAGE	132.00	300	168.00		
	010-5083-5122-20	WORKERS COMP	77.63	275	197.37		
	010-5084-5122-20	WORKERS COMP	37.36	145	107.64		
	010-5084-5405-20	UTILITIES	117.83	3,000	2,607.98		
	010-5120-5122-55	WORKERS COMP	32.26	110	77.74		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	9,151.88		
	010-5150-5122-80	WORKERS COMP	20.64	160	139.36		
	010-5150-5201-80	OFFICE SUPPLIES	305.11	3,200	2,266.33		
	010-5150-5218-80	PROGRAM DEVELOPMENT	149.09	1,900	1,545.35		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	27.49	5,000	3,917.51		
	010-5150-5501-80	TRAVEL & TRAINING	690.49	17,500	15,674.81		
	010-5170-5122-30	WORKERS COMP	4,124.41	15,940	11,815.59		
	010-5170-5201-30	OFFICE SUPPLIES	380.11	25,000	20,197.82		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	3,875.31	20,000	16,020.69		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,658.40	17,000	8,168.39		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	14,562.55		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	57.49	35,000	32,613.58		
	010-5170-5321-30	FUEL	309.32	50,000	38,124.19		
	010-5170-5401-30	TELEPHONE	925.14	26,000	23,187.20		
	010-5170-5405-30	UTILITIES	1,813.20	43,000	32,743.19		
	010-5170-5501-30	TRAVEL & TRAINING	2,825.45	24,000	19,507.05		
	010-5171-5122-30	WORKERS COMP	3,205.13	9,062	5,856.87		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	4,100.00	11,000	6,715.77		
	010-5171-5280-30	FOOD EXPENSE-JAIL	7,880.61	95,000	71,313.20		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,255.05	7,000	431.49-	Y	
	010-5171-5282-30	INMATE SUPPLIES	284.34	6,000	5,990.00		
	010-5171-5305-30	BUILDING MAINTENANCE	185.11	31,000	26,614.01		
	010-5171-5501-30	TRAVEL & TRAINING	989.91	8,000	6,653.63		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,779.25	50,000	46,591.86		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,655.96	60,000	50,190.89		
	010-5180-5122-80	WORKERS COMP	26.16	240	213.84		
	010-5180-5201-80	OFFICE SUPPLIES	309.77	4,000	2,804.85		
	010-5180-5218-80	PROGRAM DEVELOPMENT	92.09	500	252.88		
	010-5180-5233-80	BOOKS	1,765.79	17,000	12,005.03		
	010-5180-5405-80	UTILITIES	295.95	13,000	11,067.56		
	010-5181-5122-80	WORKERS COMP	33.31	245	211.69		
	010-5181-5201-80	OFFICE SUPPLIES	191.82	2,500	2,098.21		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	34.88	4,250	4,215.12		
	010-5181-5210-80	POSTAGE	8.15	800	742.54		
	010-5181-5233-80	BOOKS	961.57	10,900	8,919.17		
	010-5181-5305-80	BUILDING MAINTENANCE	65.61	1,000	934.39		
	010-5181-5405-80	UTILITIES	498.73	9,000	7,633.98		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	122.00	2,500	2,239.40		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5200-5122-15	WORKERS COMP	61.38	294	232.62		
	010-5200-5201-15	OFFICE SUPPLIES	12.49	3,200	3,105.79		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	384.26	1,000	180.79		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	87.32	7,500	5,668.71		
	010-5210-5401-10	TELEPHONE	102.73	52,000	36,888.07		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	100,312.33	392,000	288,588.67		
	010-5210-5650-10	AUTOPSY	300.00	30,000	29,335.00		
	010-5210-5999-10	OTHER CHARGES	1,014.50	6,000	4,742.25		
	010-5220-5122-40	WORKERS COMP	826.33	2,408	1,581.67		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,336.52	27,000	20,567.83		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	1,500	1,817.67-	Y	
	010-5220-5405-40	UTILITIES	1,766.34	40,000	32,327.73		
	010-5230-5405-80	UTILITIES	329.23	20,000	17,951.10		
	010-5231-5405-80	UTILITIES	74.23	6,500	5,735.57		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	010-5240-5620-30	RURAL FIRES	1,400.00	80,000	70,200.00			
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	215,000.00	250,000	35,000.00			
	021-5121-5122-90	WORKERS COMP	1,259.66	4,508	3,248.34			
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	17.49	1,000	172.53			
	021-5121-5205-90	NON-CAPITAL EQUIP & FURNIT	2,275.31	150	2,125.31-	Y		
	021-5121-5321-90	FUEL	3,486.20	85,000	74,531.13			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,300.95	65,000	45,861.41			
	021-5121-5405-90	UTILITIES	227.01	3,000	2,417.54			
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,902.86			
	022-5122-5122-90	WORKERS COMP	1,093.11	4,446	3,352.89			
	022-5122-5321-90	FUEL	80.38	60,000	47,932.43			
	022-5122-5375-90	PARTS AND REPAIR	7,077.03	50,000	37,736.98			
	022-5122-5405-90	UTILITIES	21.15	3,200	2,652.16			
	023-5123-5122-90	WORKERS COMP	986.53	4,629	3,642.47			
	023-5123-5321-90	FUEL	4,042.74	60,000	46,692.80			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,667.94	60,000	51,150.27			
	023-5123-5405-90	UTILITIES	114.62	6,000	4,860.99			
	024-5124-5122-90	WORKERS COMP	923.77	5,074	4,150.23			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	6,126.89	50,000	37,334.89			
	024-5124-5405-90	UTILITIES	73.52	2,200	1,941.10			
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,924.00			
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00			
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00			
	140-5140-5122-30	WORKERS COMP	30.48	260	32.71-	Y		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	63.05	1,500	1,324.34			
	140-5140-5501-30	TRAVEL & TRAINING	120.91	14,500	12,615.77			
	140-5140-5934-30	YOUTH SERVC OPERATING	78.75	1,500	453.15			
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	129.35	5,800	4,594.02			
	140-5141-5122-30	WORKERS COMP	1.14	7	4.96-	Y		
	140-5141-5201-30	OFFICE SUPPLIES	300.00	3,000	1,636.93			
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	1,450.00	1,250	4,045.70-	Y		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	2,800	1,992.63			
	140-5141-5405-30	UTILITIES	192.19	8,000	5,826.56			
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,653.52			
	140-5142-5122-30	WORKERS COMP	37.77	168	97.10			
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,653.52			
	142-5140-5122-30	WORKERS COMP	63.73	225	135.18			
	144-5140-5122-30	WORKERS COMP	96.29	345	155.44			
	144-5141-5122-30	WORKERS COMP	98.37	345	168.00			
	144-5144-5122-30	WORKERS COMP	12.27	0	14.25-	Y		
	145-5140-5122-30	WORKERS COMP	126.16	455	328.84			
	171-5171-5122-25	WORKERS COMP	4.32	65	56.49			
	171-5171-5501-25	TRAVEL & TRAINING	950.00	1,613	313.00			
	173-5070-5122-25	WORKERS COMP	9.21	50	40.79			
	177-5070-5122-25	WORKERS COMP	2.83	44	41.17			



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	183-5170-5122-30	WORKERS COMP	886.34	2,521	1,634.66		
	190-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	28.99	5,000	4,971.01		
	190-5180-5218-80	PROGRAM DEVELOPMENT	10.00	5,000	4,564.09		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	329,080.00	408,835	57,680.14-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	159.44	5,228	4,189.91		
	600-5130-5501-30	TRAVEL & TRAINING	234.60	12,000	7,508.52		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	9,299	7,289.00		
	** 2023-2024 YEAR TOTALS **		4,546.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	350,000.00
010-5010	5010-DISTRICT JUDGE	6,025.94
010-5020	5020-DISTRICT CLERK	446.97
010-5030	5030-COUNTY JUDGE	947.19
010-5040	5040-COUNTY CLERK	385.92
010-5050	5050-TAX ASSESSOR	1,846.64
010-5060	5060-TREASURER	997.90
010-5070	5070-COUNTY ATTORNEY	615.24
010-5081	5081-JP 1	75.21
010-5082	5082-JP 2	167.12
010-5083	5083-JP 3	77.63
010-5084	5084-JP 4	155.19
010-5120	5120-VET & WELFARE	232.26
010-5150	5150-AG EXTENSION OFFICE	1,199.31
010-5170	5170-SHERIFF	16,012.83
010-5171	5171-JAIL	21,335.36
010-5180	5180-LITTLEFIELD LIBRARY	2,489.76
010-5181	5181-OLTON LIBRARY	2,021.04
010-5200	5200-AUDITOR	73.87
010-5210	5210-NON-DEPARTMENTAL	102,201.14
010-5220	5220-MAINTENANCE	3,936.69
010-5230	5230-AG CENTER LITTLEFIELD	329.23
010-5231	5231-OLTON COMM CENTER	74.23
010-5240	5240-PUBLIC SAFETY	216,400.00
010 TOTAL	GENERAL FUND	728,046.67

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	10,663.76
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021 TOTAL	ROAD & BRIDGE 1	10,663.76
022-5122	5122-ROAD & BRIDGE 2	8,271.67
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022 TOTAL	ROAD & BRIDGE 2	8,271.67
023-5123	5123-ROAD & BRIDGE 3	7,811.83
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023 TOTAL	ROAD & BRIDGE 3	7,811.83
024-5124	5124-ROAD & BRIDGE 4	7,124.18
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024 TOTAL	ROAD & BRIDGE 4	7,124.18
085-5085	5085-COMM COURT REC PRES	188.00
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085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	0.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00
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089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	422.54
140-5141	5141-JPO-COMMUNITY BASED	2,224.12
140-5142	5142-JPO-COURT INTAKE	244.39
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140 TOTAL	JUVENILE PROBATION FUND	2,891.05

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	63.73
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142 TOTAL	TITLE IV-E FUND	63.73
144-5140	JPO-BASIC SUPERVISION	96.29
144-5141	JPO-COMMUNITY PROGRAMS	98.37
144-5144	JPO-SALARY SUPPLEMENT	12.27
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144 TOTAL	JPO-STATE AID	206.93
145-5140	LAMB CO LEAF GRANT	126.16
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145 TOTAL	LAMB CO LEAF GRANT	126.16
171-5171	5171-VCLG GRANT	954.32
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171 TOTAL	VCLG GRANT	954.32
173-5070	5070-PRE-TRIAL DIVERSION	9.21
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173 TOTAL	PRE-TRIAL DIVERSION	9.21
177-5070	CO ATTY SB 22 GRANT	2.83
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177 TOTAL	CO ATTY SB 22 GRANT	2.83
183-5170	SHERIFF SB 22 GRANT	886.34
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183 TOTAL	SHERIFF SB 22 GRANT	886.34
190-5180	LITTLEFIELD LIBRARY-DONAT	38.99
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	38.99

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	329,080.00
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196 TOTAL	AMERICAN RECOVERY GRANT	329,080.00
600-5130	CSCD-BASIC SUPERVISION	394.04
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600 TOTAL	CSCD-BASIC SUPERVISION	394.04
603-5130	CSCD-DP	30.00
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603 TOTAL	CSCD-DP	30.00
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	** TOTAL **	1,096,789.71

NO ERRORS

\*\* END OF REPORT \*\*

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11677 HOSP AP

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-AP122723	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/27/23	000000	396,494.55
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	396,494.55
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	396,494.55
					REPORT GRAND TOTAL:	396,494.55

\*\* 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	396,494.55	8,265,591	5,295,780.89		
** 2023-2024 YEAR TOTALS **			396,494.55				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	396,494.55
055 TOTAL	LAMB HEALTHCARE CENTER	396,494.55
** TOTAL **		396,494.55

NO ERRORS

\*\* END OF REPORT \*\*