

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

November 13, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 13TH DAY OF NOVEMBER 2023

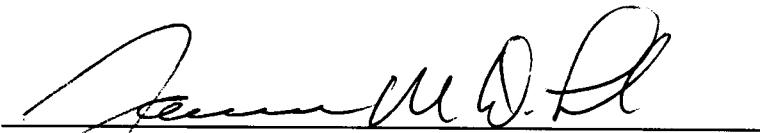
COUNTY AP	388,607.40
UTILITIES	12,530.52
FUND HOSPITAL	


COUNTY TOTAL \$ 401,137.92


HOSPITAL AP	362,853.71
HOSPITAL REFUNDS	
HOSPITAL PY	194,493.45

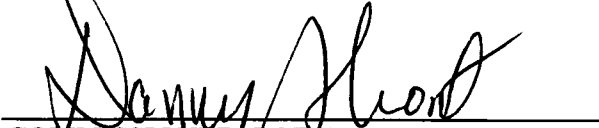
HOSPITAL TOTAL \$ 557,347.16


TOTAL \$ 958,485.08

  
 \_\_\_\_\_  
 COUNTY JUDGE

  
 \_\_\_\_\_  
 COMMISSIONER, PCT. 1

  
 \_\_\_\_\_  
 COMMISSIONER, PCT. 2

  
 \_\_\_\_\_  
 COMMISSIONER, PCT. 3

  
 \_\_\_\_\_  
 COMMISSIONER, PCT. 4

PACKET: 11588 CC 11.13.23  
 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-2087823	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 10/20/23	000000	200.00
01-1079	JIM SHAW	I-2085423D	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 10/20/23	000000	200.00
		I-2087823B	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 10/20/23	000000	200.00
01-1520	JUSTIN KIECHLER	I-624522 PM	010-5010-5901-20	APPOINTED ATT DJ-624522 S BRICKMAN 11/3/23	000000	500.00
		I-638123 PM	010-5010-5901-20	APPOINTED ATT DJ-638123 J RAMIREZ 11/3/23	000000	750.00
		I-REJ 102423	010-5010-5901-20	APPOINTED ATT DJ-REJ J HERNANDEZ 10/24/23	000000	300.00
01-2305	INTEGRITY TRANSLATION	I-092723	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER DCV-20638	000000	360.00
01-2757	STEVE WHITE	I-562317	010-5010-5901-20	APPOINTED ATT DJ-562317 M OLIVAS 10/25/23	000000	250.00
		I-637723	010-5010-5901-20	APPOINTED ATT DJ-637723 H KELSEY 10/24/23	000000	200.00
		I-639223	010-5010-5901-20	APPOINTED ATT DJ-639223 H KELSEY 10/24/23	000000	650.00
01-2835	VINCE MARTINEZ	I-504213	010-5010-5901-20	APPOINTED ATT DJ-504213 K COLLINS 11/1/23	000000	500.00
		I-610821	010-5010-5901-20	APPOINTED ATT DJ-610821 E MONTES III 11/1/23	000000	500.00
01-2953	LORNA BUENO	I-588019	010-5010-5901-20	APPOINTED ATT DJ-588019 T HAYES 10/2/23	000000	450.00
		I-619921	010-5010-5901-20	APPOINTED ATT DJ-619921 R SOTO 11/1/23	000000	650.00
		I-6353	010-5010-5901-20	APPOINTED ATT DJ-6353 M ADAY 10/12/23	000000	325.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 6,035.00
01-0204	ODP BUSINESS SOLUTIONS	I-335855894001	010-5030-5201-10	OFFICE SUPPLI CJ-WALL,DESK CALENDARS	000000	64.16
01-2032	THOMSON REUTERS-WEST	I-848989647	010-5030-5250-10	LAW BOOKS CJ-TX ESTATES CODE	000000	221.00
01-2050	POTTER COUNTY CLERK-JUL	I-CCMH-23-806 2	010-5030-5920-10	MENTAL HEALTH CJ-T NAMCE 10/27/23	000000	100.00
01-2906	AMAZON CAPITAL SERVICES	I-1QTM-TQWP-9W4V	010-5030-5201-10	OFFICE SUPPLI VW/CJ-TIE-DOWN RAIL KIT, HUB	000000	23.99
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 409.15
01-0204	ODP BUSINESS SOLUTIONS	I-334513127001	010-5040-5201-10	OFFICE SUPPLI CC-DISK MAILERS	000000	71.96

PACKET: 11588 CC 11.13.23

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
01-0204	ODP BUSINESS SOLUTIONS	continued				
		I-334514088001	010-5040-5201-10	OFFICE SUPPLI CC-BUBBLE MAILER	000000	59.44
		I-334514089001	010-5040-5201-10	OFFICE SUPPLI CC-DESKPAD/WALL CALENDAR	000000	93.62
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2070253	010-5040-5230-10	ELECTION EXPE CC-SECRECY ENVELOPE/BALLOT	000000	333.41
01-2597	BENCHMARK BUSINESS SOLU					
		I-35131346	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 9/17-10/16/23	000000	161.04
		I-35131346	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 9/17-10/16/23	000000	70.96
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	790.43
01-0204	ODP BUSINESS SOLUTIONS					
		I-334181153001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS/CHAIRMAT	000000	186.08
01-1392	TAMMY KIRKLAND					
		I-111323	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS VG YOUNG INST	000000	224.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0343775	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	000000	2,295.99
01-2906	AMAZON CAPITAL SERVICES					
		I-1HP4-7D4G-1K69	010-5050-5201-15	OFFICE SUPPLI TAX-LAPTOP BACKPACK	000000	48.98
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	2,755.05
01-2010	JERRY YARBROUGH					
		I-102423	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/UBER/PARKING/MILEA	000000	234.24
		I-110823	010-5060-5501-15	TRAVEL & TRAI TREAS-UNEMPLOYMENT BOARD	000000	335.36
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	569.60
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 110123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 11/2-12/1/23	000000	221.58
				DEPARTMENT 5082 5082-JP 2	TOTAL:	221.58
01-1401	PARAMOUNT LEASING INC					
		I-5027136881	010-5083-5705-20	COPIER LEASE/ JP3-CPR DEC 11/13-12/12/23	000000	204.00
01-2575	TIMOTHY WALKER					
		I-093023	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE MAY-SEPT 2023	000000	95.11
				DEPARTMENT 5083 5083-JP 3	TOTAL:	299.11

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-335871354001	010-5084-5201-20	OFFICE SUPPLI JP4-LABELS	000000	16.49
		I-335910440001	010-5084-5201-20	OFFICE SUPPLI JP4-BATH TISSUE/FOLDERS	000000	60.39
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 110123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2-12/1/23	000000	169.91
01-1914	NANCY DAVIS					
		I-111323-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 621.79
01-1546	HILLCREST FUNERAL HOME					
		I-L HAWKINS 090223	010-5120-5961-55	INDIGENT & PA VW-L HAWKINS 9/2/23 CREMATION	000000	1,000.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-76721	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES DEC 2023	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,959.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-EXT 102523	010-5150-5201-80	OFFICE SUPPLI EXT-YEAR SUBSCRIPTION	000000	42.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882343	010-5150-5321-80	FUEL FUEL OCT 2023	000000	1,077.30
01-1291	GEBO CREDIT CORPORATION					
		I-30119 103123	010-5150-5321-80	FUEL MAINT/EXT-TAPE, DEF	000000	11.99
01-1839	LITTLEFIELD TIRE AND SE					
		I-6682	010-5150-5320-80	VEHICLE OPERA EXT-FLAT	000000	18.00
01-2399	BRENT'S TINT & OFFROAD					
		I-6958	010-5150-5320-80	VEHICLE OPERA EXT-REAR BUMPER	000000	850.00
01-2829	BRANDON ALBUS					
		I-111023	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SPARK CAMP	000000	147.50
01-2942	D2 TCAAA					
		I-2024 DUES	010-5150-5510-80	DUES & FEES EXT-FY 2024 DUES ALBUS	000000	150.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 2,296.79
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 103123	010-5170-5320-30	VEHICLE OPERA SO-BRAKE PADS, BATTERY	000000	610.07

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0124	SOUTH PLAINS COMMUNICAT	I-0125257-IN	010-5170-5205-30	NON-CAPITAL E SO-MICROPHONE	000000	104.00
01-0225	GT DISTRIBUTORS INC.	I-INV0975012	010-5170-5260-30	UNIFORMS SO-SX LEVEL II, SBA V1 FRONT O	000000	1,479.75
01-0275	QUILL CORP LLC	I-35154269	010-5170-5201-30	OFFICE SUPPLI SO-BINDERS, ENVELOPES	000000	182.83
01-0624	CREATIVE PRODUCT SOURCI	C-154640	010-5170-5276-30	DARE PROGRAM SO-DARE PROG SUPPLIES	000000	45.00-
		I-154640	010-5170-5276-30	DARE PROGRAM SO-DARE PRO SUPPLIES	000000	607.50
		I-154945	010-5170-5276-30	DARE PROGRAM SO-ACTIVITY BOOKS	000000	506.75
01-1001	ROBBIES INDUSTRIAL SALE	I-163619	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD WASHER SOLVENT	000000	239.14
01-1011	BECKY COTTON	I-111323	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SPILLMAN CONF	000000	310.50
01-1054	PRECISION DELTA CORP.	I-28805	010-5170-5201-30	OFFICE SUPPLI SO-.223 REM 64GR POWER	000000	2,644.72
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962343	010-5170-5321-30	FUEL SO-FUEL OCT 2023	000000	5,609.76
01-1357	VERIZON WIRELESS	I-9946940496	010-5170-5401-30	TELEPHONE SO-CELLPHONE 9/16-10/15/23	000000	925.08
01-1839	LITTLEFIELD TIRE AND SE	I-6665	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION, SWAP & BALANCE	000000	167.00
01-2542	O'REILLY AUTO ENTERPRIS	I-5766-315564	010-5170-5201-30	OFFICE SUPPLI SO-BATTERIES	000000	9.99
01-2592	THOMAS D LEWALLEN	I-102123	010-5170-5276-30	DARE PROGRAM SO-HALLOWEEN DECORATIONS	000000	200.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,552.09
01-0195	CULLIGAN	I-137665	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0442	SYSO WEST TEXAS	I-278707121	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/19/23	000000	1,955.10
		I-278707122	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL, DETERGENT	000000	144.37
		I-278712144	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 10/26/23	000000	1,415.59
		I-278718814	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 11/2/23	000000	1,340.03

11/13/2023 9:43 AM  
 PACKET: 11588 CC 11.13.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0569	JC'S TERMINIX INC.	I-682644	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERV OCT	000000	82.00
01-2316	MISTY DIAZ	I-111323	010-5171-5501-30	TRAVEL & TRAI JAIL-SPILLMAN CONF MEALS	000000	310.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	5,909.09
01-0803	MIDAMERICA BOOKS	I-0019519	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	574.80
01-0885	DEMCO	I-7386175	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CARDS W IMPRINT/LABELS	000000	166.50
01-0941	BAKER & TAYLOR LLC	I-5018573406	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	15.34
01-1044	MIDWEST TAPE LLC	I-504552175	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.99
01-1656	LOWE'S PAY AND SAVE INC	I-30165 103123	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GIFT BOX TOTE	000000	23.98
01-2266	BROAD REACH BOOKS	I-ARU0360793	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	117.86
01-2299	FAIRHOPE DIRECT	I-12317667	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GODS REFUGE	000000	22.94
01-2371	KNOWBUDDY RESOURCES	I-ARU0360776	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	412.41
01-2392	LOOKOUT BOOKS	I-ARU0360781	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/20/23	000000	209.58
01-2597	BENCHMARK BUSINESS SOLU	I-35110541	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT 9/11-10/10/23	000000	155.68
		I-35110541	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT 9/11-10/10/23	000000	51.09
01-2906	AMAZON CAPITAL SERVICES	I-131M-6CM6-3193	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	29.99
		I-16XN-H9H7-1RVW	010-5180-5233-80	BOOKS OLT LIB-BOOKS, PLANTS, MASK	000000	38.25
		I-16XN-H9H7-1RVW	010-5180-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, PLANTS, MASK	000000	67.06
		I-1CCQ-DF3Q-K3G1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	77.77
		I-1DYD-1CD7-DPNX	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CEMENT/TWINE/LAMINATE	000000	117.18
		I-1DYD-1CD7-DPNX	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CEMENT/TWINE/LAMINATE	000000	37.03
		I-1HLW-CMG9-K771	010-5180-5233-80	BOOKS LFD LIB-BLOCKS/LAMINATE/BOOKS	000000	115.74
		I-1HLW-CMG9-K771	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BLOCKS/LAMINATE/BOOKS	000000	23.50

PACKET: 11588 CC 11.13.23

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-1HLW-CMG9-K771	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BLOCKS/LAMINATE/BOOKS	000000	32.99	
		I-1J6M-LPDT-HH39	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	106.53	
		I-1QHF-QK1P-D9MK	010-5180-5233-80	BOOKS LFD LIB-BOOKS/BOOKSHELF	000000	34.67	
		I-1QHF-QK1P-D9MK	010-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKS/BOOKSHELF	000000	169.98	
		I-1TMK-JQJQ-LYRN	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	144.27	
		I-1YPC-G4MH-GMYP	010-5180-5233-80	BOOKS LFD LIB-BOOKS, BORCHURE HOLDER	000000	62.48	
		I-1YPC-G4MH-GMYP	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, BORCHURE HOLDER	000000	59.60	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,902.21	
01-0251	CONSUMER REPORTS						
		I-110823	010-5181-5233-80	BOOKS OLT LIB- SUBSCRIPTION 2023	000000	20.00	
01-1278	TIME						
		I-111323	010-5181-5233-80	BOOKS OLT LIB-RENEWAL	000000	30.00	
01-1644	WOMAN'S DAY						
		I-111323	010-5181-5233-80	BOOKS OLT LIB-RENEWAL	000000	24.97	
01-1652	TEXAS HIGHWAYS						
		I-111323	010-5181-5233-80	BOOKS OLT LIB-RENEWAL	000000	19.95	
01-1674	FIRST FOR WOMEN						
		I-110823	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIPTION	000000	16.97	
01-2015	READERS DIGEST MAGAZINE						
		I-110823	010-5181-5233-80	BOOKS OLT LIB-SUSSCRIPTION	000000	30.00	
		I-111323	010-5181-5233-80	BOOKS OLT LIB-RENEWAL	000000	30.00	
01-2067	MOTHER EARTH NEWS						
		I-110823	010-5181-5233-80	BOOKS OLT LIB-SUSSCRIPTION	000000	18.00	
01-2597	BENCHMARK BUSINESS SOLU						
		I-35125682	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 9/18-10/17/23	000000	104.97	
		I-35125682	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR OCT 9/18-10/17/23	000000	35.37	
01-2819	MAGNOLIA JOURNAL						
		I-101323	010-5181-5233-80	BOOKS LFD LIB-RENEWAL	000000	25.00	
01-2820	SMITHSONIAN						
		I-111323	010-5181-5233-80	BOOKS OLT LIB-RENEWAL	000000	29.00	
01-2906	AMAZON CAPITAL SERVICES						
		C-19P7-JWX9-99R9	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	2.86-	
		C-1PNW-RVMD-6PCW	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	9.40-	
		C-1TTQ-HN9G-1NH7	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	9.92-	
		I-16GT-Q4GY-WJQG	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	36.73	

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2906	AMAZON CAPITAL SERVICES	continued					
		I-19FH-X1N7-1GKY	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	10.90	
		I-1C1T-D6LK-93QQ	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SHARPIE	000000	5.61	
		I-1JTM-LDPQ-RXP1	010-5181-5233-80	BOOKS OLT LIB-BOOKS, BAG	000000	432.65	
		I-1JTM-LDPQ-RXP1	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, BAG	000000	14.99	
		I-1JYR-QHKN-1HV7	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	27.99	
		I-1KKL-C9VY-TG3J	010-5181-5305-80	BUILDING MAIN OLT LIB-LYSOL, SPRAYWAY	000000	29.85	
		I-1KPC-3XJF-1H9T	010-5181-5201-80	OFFICE SUPPLI OLT LIB-ACRYLIC PAINT	000000	1.94	
		I-1L6X-V4T4-J9HV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	26.99	
		I-1MQT-KPPK-JWNK	010-5181-5233-80	BOOKS OLT LIB-BOOKS, SHARPIE, HEATER	000000	63.60	
		I-1MQT-KPPK-JWNK	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, SHARPIE, HEATER	000000	60.74	
		I-1N1V-WQ4W-KKN7	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, BATTERIES, PLAN	000000	50.83	
		I-1N1V-WQ4W-KKN7	010-5181-5233-80	BOOKS OLT LIB-BOOKS, BATTERIES, PLAN	000000	126.41	
		I-1P13-HCNL-376W	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LABELS	000000	24.99	
		I-1QVJ-H6XN-FGQ7	010-5181-5233-80	BOOKS OLT LIB-BOOKS, HALLOWEEN DECOR	000000	42.65	
		I-1RGK-N1YN-4CXV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	10.69	
		I-1V79-3773-1CT6	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	18.94	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,348.55	
01-0713	GINA JONES						
		I-090123B	010-5200-5501-15	TRAVEL & EDUC AUD-POST LEG CONF HOTEL,MEALS	000000	965.51	
		I-102023	010-5200-5501-15	TRAVEL & EDUC AUD-FALL CONF HOTEL,CAR,MEALS	000000	1,173.66	
01-2597	BENCHMARK BUSINESS SOLU						
		I-35184808	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/24-10/23-23	000000	230.05	
		I-35184808	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/24-10/23-23	000000	27.50	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 2,396.72	
01-0197	LAMB COUNTY LEADER NEWS						
		I-035224	010-5210-5999-10	OTHER CHARGES PCT4-SEALED BIDS PAVING	000000	36.75	
01-0253	VEXUS						
		I-019865901 102623	010-5210-5401-10	TELEPHONE PHONE/INT NOV 2023	000000	4,302.18	
01-0713	GINA JONES						
		I-091323	010-5210-5201-10	MISCELLANEOUS ND-COSTCO MEMBERSHIP UPGRADE	000000	60.00	
01-1234	LAMB HEALTHCARE CENTER						
		I-SO 103123	010-5210-5313-10	EMPLOYEE MEDI SO-EMPLOYEE TESTING	000000	252.00	
		I-TREAS 103123	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST 10/31/23	000000	30.00	
01-1354	MILLER MORTUARY AND CRE						
		I-3929L23	010-5210-5650-10	AUTOPSY TRANSPORT T EUSTACE 10/17/23	000000	365.00	
01-1419	SOUTH PLAINS FORENSIC P						



PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1419	SOUTH PLAINS FORENSIC P		continued			
		I-8656	010-5210-5650-10	AUTOPSY JP4-AUTOPSY E SORELLE DOD8/23/	000000	2,450.00
01-1451	DAVIS ELECTRIC INC.					
		I-2337	010-5210-6000-10	CAPITAL OUTLA UPSTAIRS RELOCATE BACKSPLASH	000000	489.44
01-1666	PITNEY BOWES INC.					
		I-1024129166	010-5210-5210-10	POSTAGE ND-CLEANING PACK	000000	58.48
01-2065	TEXAS PLAINS TRAIL REGI					
		I-2024-034	010-5210-5510-10	DUES & FEES ANNUAL MARKETING PKG FY24	000000	1,750.00
01-2745	SUSIE'S PAINTBRUSH					
		I-111323	010-5210-6000-10	CAPITAL OUTLA ND-PAINT 1ST FLOOR	000000	4,000.00
01-2771	EZ REMODELING LLC.					
		I-080223	010-5210-6000-10	CAPITAL OUTLA LFD LIB-INSTALL COUNTER,SINK	000000	6,250.00
01-2814	NATIONAL ASSOCIATION OF					
		I-202327050	010-5210-5510-10	DUES & FEES DUES 2024	000000	450.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1LYM-GFH3-WN6D	010-5210-5201-10	MISCELLANEOUS VW/ND-IPAD CASE,CARGO NET	000000	80.95
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						20,574.80
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 103123	010-5220-5320-40	VEHICLE OPERA MAINT-ELTRIC GEAR, LABOR	000000	3,024.26
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 110123	010-5220-5305-40	BUILDING SUPP MAINT-KLEENX,BOWL BLOCK	000000	523.49
01-1039	WAGNER SUPPLY CO.					
		I-0022510 103123	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE, COMET,BOWL CLEAN	000000	738.87
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882343	010-5220-5321-40	FUEL FUEL OCT 2023	000000	119.08
01-1291	GEBO CREDIT CORPORATION					
		I-30119 103123	010-5220-5305-40	BUILDING SUPP MAINT/EXT-TAPE, DEF	000000	23.98
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103123	010-5220-5305-40	BUILDING SUPP MAINT-STORAGE CADDY,DRILL BITS	000000	208.95
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-314579	010-5220-5305-40	BUILDING SUPP MAINT-BOOSTER CABLE	000000	49.99
01-2906	AMAZON CAPITAL SERVICES					

PACKET: 11588 CC 11.13.23

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
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1LYM-GFH3-WN6D	010-5220-5320-40	VEHICLE OPERA VW/ND-IPAD CASE, CARGO NET	000000	59.98
		I-1QTM-TQWP-9W4V	010-5220-5320-40	VEHICLE OPERA VW/CJ-TIE-DOWN RAIL KIT, HUB	000000	154.92
		I-1W6C-QC4X-F3RM	010-5220-5305-40	BUILDING SUPP MAINT-FOAM HANDWASH	000000	52.19
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 4,955.71
01-0253	VEXUS					
		I-019865901 102623	010-5230-5401-80	TELEPHONE PHONE/INT NOV 2023	000000	109.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 109.99
01-0569	JC'S TERMINIX INC.					
		I-681302	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV	000000	80.00
01-1556	JOSEPHINE BARRERA					
		I-111323-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 180.00
01-0188	EARTH FIRE DEPT					
		I-091823	010-5240-5620-30	RURAL FIRES EFD-2.5 MI N FM 1055 & .5 WEST	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 600.00
01-0351	WARREN COMPUTER SERVICE					
		I-111323-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-67613	010-5250-5310-10	COMPUTER SOFT PROF SERVICE DEC 2023	000000	4,470.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 8,634.81
					FUND 010 GENERAL FUND	TOTAL: 77,121.47

PACKET: 11588 CC 11.13.23

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
01-0167	MCDONALD TRADING POST I	I-535741	021-5121-5375-90	EQUIPMENT PAR PCT1-WHITE STAKE FLAGS,PINK FL	000000	18.48
01-0290	OLTON WELDING AND MACHI	I-143193	021-5121-5375-90	EQUIPMENT PAR PCT1-INSTALL DOOR RAILS	000000	1,149.04
01-0857	LUBBOCK GRADER BLADE IN	I-80771	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADES	000000	2,975.90
01-1565	SOUTHERN TIRE MART LLC	I-4900098509	021-5121-5375-90	EQUIPMENT PAR pct1-tires	000000	1,638.54
01-1602	J & R AUTO REPAIR SHOP	I-3983	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION 2018 GMC PK	000000	7.00
01-1839	LITTLEFIELD TIRE AND SE	I-6686	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTION	000000	7.00
01-2140	SKYLAND GRAIN LLC	I-8310168 103123	021-5121-5321-90	FUEL PCT1-FUEL	000000	6,982.67
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 102923	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS/ORING	000000	223.00
01-2418	HERITAGE-CRYSTAL CLEAN	I-18105575	021-5121-5375-90	EQUIPMENT PAR PCT1-USED OIL PICKUP	000000	125.00
01-2738	NAPA AUTO PARTS	I-14770 101623	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL, SHOP TOWELS, GLASS C	000000	146.75
01-2988	FIRST NATION BANK	I-30027753 1ST PMT	021-5121-5750-90	PRINCIPAL PCT1-1ST PMT LEASE 30027753	000000	41,051.33
		I-30027753 1ST PMT	021-5121-5751-90	INTEREST EXPE PCT1-1ST PMT LEASE 30027753	000000	10,498.98
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	64,823.69
					FUND 021 ROAD & BRIDGE 1 TOTAL:	64,823.69

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102823	022-5122-5321-90	FUEL PCT2-FUEL/SHOP TWLS/ANTIFRZE	000000	4,107.15
		I-772 102823	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SHOP TWLS/ANTIFRZE	000000	661.71
01-0364	WARREN CAT					
		I-9981410 103123	022-5122-5375-90	PARTS AND REP PCT2-FUEL SYSTEM LEAKS	000000	1,551.44
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103123	022-5122-5375-90	PARTS AND REP PCT2-PROPANE TORCH KIT/ANTIFRE	000000	37.27
01-0981	C'S TIRE & LUBE SHOP LL					
		I-10200	022-5122-5375-90	PARTS AND REP PCT2-FLAT/DISMOUNT/MOUNT/ORING	000000	985.75
01-1253	HILL'S SERVICE CENTER					
		I-3210	022-5122-5375-90	PARTS AND REP PCT2-BATTERY	000000	235.95
01-1291	GEBO CREDIT CORPORATION					
		I-30118 103123	022-5122-5375-90	PARTS AND REP PCT2-FUEL CLEANER	000000	99.96
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 103123	022-5122-5321-90	FUEL PCT2-FUEL	000000	3,463.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	11,142.23
-----						
FUND 022 ROAD & BRIDGE 2					TOTAL:	11,142.23

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3210 103123	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS,BRAKE PADS,FLUID	000000	142.84	
01-0253	VEXUS						
		I-019865901 102623	023-5123-5401-90	TELEPHONE PHONE/INT NOV 2023	000000	109.99	
01-0364	WARREN CAT						
		I-9981420 103123	023-5123-5375-90	EQUIPMENT PAR PCT3-YOKE,TANDUM AXLE	000000	1,450.49	
01-0857	LUBBOCK GRADER BLADE IN						
		I-80703	023-5123-5375-90	EQUIPMENT PAR PCT3-RIPPER POINT/BOLTS/NUTS	000000	271.30	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882343	023-5123-5321-90	FUEL FUEL OCT 2023	000000	511.83	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 103123	023-5123-5375-90	EQUIPMENT PAR PCT3-BUSHING, ADAPTER	000000	27.66	
01-1409	TEXAS AGRILIFE EXTENSIO						
		I-SHORT 2023	023-5123-5501-90	TRAVEL & TRAI PCT3-REG COMM COURT CONF	000000	50.00	
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 093023	023-5123-5375-90	EQUIPMENT PAR PCT3-WINDSHIELD FLUID/HND CLNR	000000	22.57	
01-2164	BILL WILLIAMS TIRE CENT						
		I-23-0943361-004	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES	000000	3,527.34	
01-2542	O'REILLY AUTO ENTERPRIS						
		I-5766-314450	023-5123-5375-90	EQUIPMENT PAR PCT3-ABSORB ROLL	000000	16.98	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	6,131.00
FUND 023 ROAD & BRIDGE 3						TOTAL:	6,131.00

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102823	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLAT/MOUNT OCT2023	000000	354.62
		I-656 102823	024-5124-5321-90	FUEL PCT4-FUEL/FLAT/MOUNT OCT2023	000000	5,002.93
01-1291	GEBO CREDIT CORPORATION					
		I-30117 103123	024-5124-5375-90	EQUIPMENT PAR PCT4-PADLOCK	000000	16.99
01-1555	LOWE'S PAY AND SAVE INC					
		I-30204 093023	024-5124-5375-90	EQUIPMENT PAR PCT4-SUPPLIES	000000	9.99
01-1839	LITTLEFIELD TIRE AND SE					
		I-6680	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT	000000	18.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 103123	024-5124-5321-90	FUEL PCT4-FUEL	000000	60.27
01-2687	H&B PAVING					
		I-544	024-5124-5376-90	PAVING & SEAL PCT4-CHIP SEAL CHESTER ROAD	000000	59,300.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	64,762.80
FUND 024 ROAD & BRIDGE 4					TOTAL:	64,762.80

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0069027	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE OCT 2023	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0343601	086-5040-5202-10	VITAL STATIST CC-RECORDING PAPER	000000	1,565.88
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,565.88
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,565.88



PACKET: 11588 CC 11.13.23

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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882343	140-5140-5321-30	FUEL FUEL OCT 2023	000000	68.37
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 103123	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	371.55
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 103123	140-5140-5306-30	YOUTH ENRICHM JPO-KEYS, PADLOCK, WALL PLATE	000000	29.99
01-2229	RITE OF PASSAGE INC					
		I-OCT 2023	140-5140-5936-30	SECURE PLACEM JPO-31 DAYS/MEDICAL	000000	8,525.00
		I-OCT 2023	140-5140-5935-30	SECURE PLACEM JPO-31 DAYS/MEDICAL	000000	210.00
01-2973	ASCENTEC HOLDINGS, LLC					
		I-2249	140-5140-5932-30	YOUTH SERV EX JPO-VCHECK24 SUPERVISION OCT23	000000	27.00
01-2974	CORNERSTONE PROGRAMS C					
		I-SLS-11568	140-5140-5935-30	SECURE PLACEM JPO-TELECARE	000000	150.00
01-2978	BI					
		I-1376953	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR OCT 2023	000000	52.70
01-2990	WEST TEXAS BOYS RANCH					
		I-173	140-5140-5937-30	NON-SECURE PL JPO-13 DAYS	000000	587.47
					DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	10,022.08

01-0204	ODP BUSINESS SOLUTIONS					
		I-334178917001	140-5141-5201-30	OFFICE SUPPLI JPO-LABELS/ENVELOPES	000000	17.01
		I-335446073001	140-5141-5201-30	OFFICE SUPPLI JPO-VACCUM	000000	185.59
01-0253	VEXUS					
		I-025176401 102623	140-5141-5401-30	TELEPHONE JPO FRC-JPHONE/INT NOV 2023	000000	819.39
01-1581	TEXAS HOMELAND SECURITY					
		I-46260	140-5141-5305-30	BUILDING MAIN JPO FRC-MONTHLY MONITORING	000000	192.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 103123	140-5141-5201-30	OFFICE SUPPLI JPO-KEYS, PADLOCK, WALL PLATE	000000	36.30
		I-30211 103123	140-5141-5305-30	BUILDING MAIN JPO-KEYS, PADLOCK, WALL PLATE	000000	38.34
01-2906	AMAZON CAPITAL SERVICES					
		I-1HQL-6DMK-96G3	140-5141-5201-30	OFFICE SUPPLI JPO-FRC SIGN HOLDER FLOOR STND	000000	35.59
					DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	1,324.22

01-0204 ODP BUSINESS SOLUTIONS

PACKET: 11588 CC 11.13.23

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
01-0204	ODP BUSINESS SOLUTIONS		continued			
		I-333420277001	140-5142-5201-30	OFFICE SUPPLI JPO-PENS	000000	62.76
		I-334178917001	140-5142-5201-30	OFFICE SUPPLI JPO-LABELS/ENVELOPES	000000	27.65
		I-334196615001	140-5142-5201-30	OFFICE SUPPLI JPO-FILE FOLDERS	000000	8.48
		I-335984939001	140-5142-5201-30	OFFICE SUPPLI JPO-FOLDERS/CORRECTION TAPE	000000	55.05
01-0253	VEXUS					
		I-019865901 102623	140-5142-5401-30	TELEPHONE PHONE/INT NOV 2023	000000	102.20
					DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL: 256.14
01-1939	DRISKELL & BATES PSYCHO					
		I-101123	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVAL	000000	700.00
		I-101123B	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVAL	000000	700.00
					DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC	TOTAL: 1,400.00
					FUND 140 JUVENILE PROBATION FUND	TOTAL: 13,002.44

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE	I-OCT 2023	144-5143-5930-30	DETENTION JPO-2 DAYS SHORT TERM	000000	250.00
01-2974	CORNERSTONE PROGRAMS C	I-SLS-11576	144-5143-5930-30	DETENTION JPO-SECURE PLACEMENT	000000	185.00
		I-SLS-11576	144-5143-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT	000000	8,400.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION TOTAL:						8,835.00
-----						
FUND 144 JPO-STATE AID TOTAL:						8,835.00

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-5622	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT OCT 2023	000000	1,041.67
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 1,041.67
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 1,041.67

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 155 HAVA GRANTS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2989	TEXAS SECRETARY OF STAT					
		I-REFUND HAVA	155-4516	GRANT REVENUE CC-UNEXPENDE FED FUNDS	000000	263.01
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 263.01
				FUND	155 HAVA GRANTS	TOTAL: 263.01

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-445711	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 9/29-10/28/23	000000	31.28
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						31.28
FUND 173 PRE-TRIAL DIVERSION TOTAL:						31.28

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET: 11588 CC 11.13.23

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 103123	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GIFT BOX TOTE	000000	25.95
01-2296	COAST TO COAST SOLUTION					
		I-IVC0110616	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MAGNET	000000	399.96
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						425.91
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						425.91

PACKET: 11588 CC 11.13.23

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
01-2906	AMAZON CAPITAL SERVICES					
		I-1QVJ-H6XN-FGQ7	191-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, HALLOWEEN DECOR	000000	145.95
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						145.95
FUND 191 OLTON LIBRARY TOTAL:						145.95



11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC	I-2114-103123	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE HVAC & ELE 10/31/23	000000	2,254.89
01-2962	PLAINVIEW CONSTRUCTION	I-APP 4	196-5196-6010-10	CAPITAL OUTLA AP-APP #4 HVAC	000000	135,180.25
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						137,435.14
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						137,435.14

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-445713	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 9/29-10/28/23	000000	42.68
01-0713	GINA JONES	I-092223B	600-5130-5501-30	TRAVEL & TRAI CSCD-HR FORUM REG	000000	195.00
01-1969	CORRECTIONS SOFTWARE SO	I-54779	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE DEC 2023	000000	398.00
01-2906	AMAZON CAPITAL SERVICES	I-1MQ6-4DXH-CCN3	600-5130-5201-30	SUPPLIES & OP CSCD-MONTHLY APPOINTMENT BOOK	000000	23.99
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						659.67
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						659.67

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-103123	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCT 2023	000000	600.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 600.00
					FUND 603 CSCD-DP	TOTAL: 600.00

11/13/2023 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET: 11588 CC 11.13.23

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD					
		I-NOV 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB NOV 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	388,607.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-5010-5605-20	COURT REPORTER & INTERPRET	360.00	55,000	6,445.69-	Y	
	010-5030-5250-10	LAW BOOKS	221.00	500	279.00		
	010-5050-5201-15	OFFICE SUPPLIES	186.08	6,200	2,987.39		
	010-5083-5501-20	TRAVEL & TRAINING	95.11	6,000	1,606.29		
	010-5181-5305-80	BUILDING MAINTENANCE	29.85	1,000	562.03		
	010-5200-5501-15	TRAVEL & EDUCATION	965.51	11,000	467.62		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	60.00	1,000	590.05		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	18,110.00-	Y	
	010-5240-5620-30	RURAL FIRES	600.00	70,000	25,200.00-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	125.00	55,000	2,165.34-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	22.57	60,000	1,344.52-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	9.99	50,000	2,159.43		
	155-4516	GRANT REVENUE-H*NON-EXPENS	263.01	0	263.01-		
	** 2022-2023 YEAR TOTALS **		5,388.12				
2023-2024	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	5,075.00	115,000	106,825.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	29,400.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	8,751.00		
	010-5030-5201-10	OFFICE SUPPLIES	88.15	1,000	911.85		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	100.00	5,000	4,540.00		
	010-5040-5201-10	OFFICE SUPPLIES	295.98	8,500	8,204.02		
	010-5040-5230-10	ELECTION EXPENSE	333.41	35,000	30,921.30		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96		
	010-5050-5201-15	OFFICE SUPPLIES	2,344.97	6,200	3,855.03		
	010-5050-5501-15	TRAVEL & TRAINING	224.00	6,000	5,776.00		
	010-5060-5501-15	TRAVEL & TRAINING	569.60	10,000	9,430.40		
	010-5082-5401-20	TELEPHONE	221.58	2,900	2,458.09		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
	010-5084-5201-20	OFFICE SUPPLIES	76.88	1,200	1,123.12		
	010-5084-5401-20	TELEPHONE	169.91	2,900	2,560.18		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,000.00	12,000	10,200.00		
	010-5150-5201-80	OFFICE SUPPLIES	42.00	3,200	3,158.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	868.00	5,000	4,132.00		
	010-5150-5321-80	FUEL	1,089.29	9,000	7,910.71		
	010-5150-5501-80	TRAVEL & TRAINING	147.50	17,500	17,101.50		
	010-5150-5510-80	DUES & FEES	150.00	610	460.00		
	010-5170-5201-30	OFFICE SUPPLIES	2,837.54	25,000	21,991.48		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	104.00	20,000	19,896.00		
	010-5170-5260-30	UNIFORMS	1,479.75	7,600	6,045.25		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,269.25	12,000	10,730.75		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,016.21	35,000	33,976.29		
	010-5170-5321-30	FUEL	5,609.76	50,000	44,390.24		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5401-30	TELEPHONE	925.08	26,000	25,037.42		
	010-5170-5501-30	TRAVEL & TRAINING	310.50	24,000	23,113.50		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,955.10	95,000	88,690.92		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	2,899.99	7,000	2,389.65		
	010-5171-5305-30	BUILDING MAINTENANCE	743.50	31,000	30,256.50		
	010-5171-5501-30	TRAVEL & TRAINING	310.50	8,000	7,689.50		
	010-5180-5201-80	OFFICE SUPPLIES	441.85	4,000	3,558.15		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	169.98	2,500	2,330.02		
	010-5180-5218-80	PROGRAM DEVELOPMENT	137.08	500	362.92		
	010-5180-5233-80	BOOKS	1,997.62	17,000	15,002.38		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,744.32		
	010-5181-5201-80	OFFICE SUPPLIES	194.47	2,500	2,305.53		
	010-5181-5233-80	BOOKS	1,019.26	10,900	9,880.74		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5200-5201-15	OFFICE SUPPLIES	27.50	3,200	3,205.48		
	010-5200-5501-15	TRAVEL & EDUCATION	1,173.66	8,500	7,326.34		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,569.95		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	80.95	1,000	919.05		
	010-5210-5210-10	POSTAGE	58.48	22,000	21,941.52		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	282.00	7,500	6,243.00		
	010-5210-5401-10	TELEPHONE	4,302.18	52,000	42,275.00		
	010-5210-5510-10	DUES & FEES	2,200.00	27,001	6,537.16		
	010-5210-5650-10	AUTOPSY	365.00	30,000	29,635.00		
	010-5210-5999-10	OTHER CHARGES	36.75	6,000	5,963.25		
	010-5210-6000-10	CAPITAL OUTLAY	10,739.44	270,900	258,560.56		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,597.47	27,000	25,173.92		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	3,239.16	1,500	1,739.16- Y		
	010-5220-5321-40	FUEL	119.08	1,500	1,380.92		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,280.02		
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,822.50		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	57,397.98		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	46,670.38		
	021-5121-5321-90	FUEL	6,982.67	85,000	78,017.33		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,165.71	65,000	58,834.29		
	021-5121-5750-90	PRINCIPAL	41,051.33	74,041	32,989.98		
	021-5121-5751-90	INTEREST EXPENSE	10,498.98	5,816	4,682.98- Y		
	022-5122-5321-90	FUEL	7,570.15	60,000	52,429.85		
	022-5122-5375-90	PARTS AND REPAIR	3,572.08	50,000	46,427.92		
	023-5123-5321-90	FUEL	511.83	60,000	59,488.17		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,436.61	60,000	54,563.39		
	023-5123-5401-90	TELEPHONE	109.99	1,100	880.02		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	024-5124-5321-90	FUEL	5,063.20	70,000	64,936.80		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	389.61	50,000	44,707.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5376-90	PAVING & SEAL COATING	59,300.00	130,000	70,700.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	2,112.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	1,565.88	7,000	5,434.12		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	29.99	1,500	1,431.39		
	140-5140-5321-30	FUEL	68.37	5,000	4,304.01		
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	79.70	3,250	3,113.30		
	140-5140-5934-30	YOUTH SERVC OPERATING	371.55	3,000	2,254.83		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	360.00	3,250	2,879.80		
	140-5140-5936-30	SECURE PLACEMENT	8,525.00	51,560	34,785.00		
	140-5140-5937-30	NON-SECURE PLACEMENT	587.47	30,000	24,662.53		
	140-5141-5201-30	OFFICE SUPPLIES	274.49	3,000	2,198.40		
	140-5141-5305-30	BUILDING MAINTENANCE	230.34	3,000	2,613.32		
	140-5141-5401-30	TELEPHONE	819.39	6,000	4,405.87		
	140-5142-5201-30	OFFICE SUPPLIES	153.94	1,500	1,346.06		
	140-5142-5401-30	TELEPHONE	102.20	1,500	1,162.98		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	1,400.00	7,500	5,400.00		
	144-5143-5930-30	DETENTION	435.00	19,591	13,186.00		
	144-5143-5936-30	SECURE PLACEMENT	8,400.00	0	8,400.00-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700	12,658.33		
	173-5070-5201-25	OFFICE SUPPLIES	31.28	5,000	4,968.72		
	190-5180-5218-80	PROGRAM DEVELOPMENT	425.91	5,000	4,574.09		
	191-5181-5201-80	OFFICE SUPPLIES	145.95	0	145.95-	Y	
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	137,435.14	408,835	271,399.86		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	23.99	4,000	3,335.66		
	600-5130-5205-30	EQUIPMENT	42.68	4,600	2,043.35		
	600-5130-5501-30	TRAVEL & TRAINING	195.00	12,000	9,056.68		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924	9,332.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	8,880	7,545.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	4,039.22		
**	2023-2024 YEAR TOTALS	**	383,219.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,035.00
010-5030	5030-COUNTY JUDGE	409.15
010-5040	5040-COUNTY CLERK	790.43
010-5050	5050-TAX ASSESSOR	2,755.05
010-5060	5060-TREASURER	569.60
010-5082	5082-JP 2	221.58

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

ACCT	NAME	AMOUNT
010-5083	5083-JP 3	299.11
010-5084	5084-JP 4	621.79
010-5120	5120-VET & WELFARE	1,959.00
010-5150	5150-AG EXTENSION OFFICE	2,296.79
010-5170	5170-SHERIFF	13,552.09
010-5171	5171-JAIL	5,909.09
010-5180	5180-LITTLEFIELD LIBRARY	2,902.21
010-5181	5181-OLTON LIBRARY	1,348.55
010-5200	5200-AUDITOR	2,396.72
010-5210	5210-NON-DEPARTMENTAL	20,574.80
010-5220	5220-MAINTENANCE	4,955.71
010-5230	5230-AG CENTER LITTLEFIEL	109.99
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	8,634.81
-----		
010 TOTAL	GENERAL FUND	77,121.47
021-5121	5121-ROAD & BRIDGE 1	64,823.69
-----		
021 TOTAL	ROAD & BRIDGE 1	64,823.69
022-5122	5122-ROAD & BRIDGE 2	11,142.23
-----		
022 TOTAL	ROAD & BRIDGE 2	11,142.23
023-5123	5123-ROAD & BRIDGE 3	6,131.00
-----		
023 TOTAL	ROAD & BRIDGE 3	6,131.00
024-5124	5124-ROAD & BRIDGE 4	64,762.80
-----		
024 TOTAL	ROAD & BRIDGE 4	64,762.80
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00



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

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,565.88
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	1,565.88
140-5140	5140-BASIC SUPERVISION	10,022.08
140-5141	5141-JPO-COMMUNITY BASED	1,324.22
140-5142	5142-JPO-COURT INTAKE	256.14
140-5145	5145-MENTAL HEALTH SERVIC	1,400.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	13,002.44
144-5143	JPO-PRE POST-ADJUDICATION	8,835.00
-----		
144 TOTAL	JPO-STATE AID	8,835.00
145-5140	LAMB CO LEAF GRANT	1,041.67
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,041.67
155	NON-DEPARTMENTAL	263.01
-----		
155 TOTAL	HAVA GRANTS	263.01
173-5070	5070-PRE-TRIAL DIVERSION	31.28
-----		
173 TOTAL	PRE-TRIAL DIVERSION	31.28
190-5180	LITTLEFIELD LIBRARY-DONAT	425.91
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	425.91
191-5181	OLTON LIBRRY-DONATIONS	145.95
-----		
191 TOTAL	OLTON LIBRARY	145.95

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	137,435.14
-----		
196 TOTAL	AMERICAN RECOVERY GRANT	137,435.14
600-5130	CSCD-BASIC SUPERVISION	659.67
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	659.67
603-5130	CSCD-DP	600.00
-----		
603 TOTAL	CSCD-DP	600.00
604-5130	CSCD-BOND SUPERVISION	432.26
-----		
604 TOTAL	CSCD-BOND SUPERVISION	432.26
-----		
	** TOTAL **	388,607.40

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11565 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 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 101823	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	67.84
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 101623	010-5081-5405-20	UTILITIES JP1-WATER OCT 9/18-10/16/23	000000	94.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	183.68
					DEPARTMENT 5081 5081-JP 1	TOTAL: 345.52
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 101823	010-5084-5405-20	UTILITIES JP4-WATER OCT 9/18-10/18/23	000000	85.33
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	73.25
					DEPARTMENT 5084 5084-JP 4	TOTAL: 158.58
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 100323	010-5170-5405-30	UTILITIES SO-WATER OCT 9/6-10/3/23	000000	889.40
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,914.89
		I-5414246312 101823	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	241.37
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	519.48
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,565.14
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 100323	010-5180-5405-80	UTILITIES LFD LIB-WATER OCT 9/6-10/3/23	000000	195.05
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	541.21
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	188.72
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 924.98
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	432.28

PACKET: 11565 UTILITIES  
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
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 101623	010-5181-5401-80	TELEPHONE	OLT LIB-WATER OCT9/18-10/16/23 000000	94.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 526.28
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 100223	010-5220-5405-40	UTILITIES	MAINT-WATER OCT 9/5-10/2/23 000000	280.40
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5220-5405-40	UTILITIES	300366055 MAINT ELE 000000	2,599.65
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 102523	010-5220-5405-40	UTILITIES	RADIO TWR-ELE OCT9/25-10/25/23 000000	56.41
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS 000000	188.72
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,125.18
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 100323	010-5230-5405-80	UTILITIES	AG-WATER OCT 9/6-10/3/23 000000	277.90
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5230-5405-80	UTILITIES	300383331 AG ELE 000000	209.91
		I-5414246312 101823	010-5230-5405-80	UTILITIES	300393737 AG ELE 000000	17.44
		I-5414246312 101823	010-5230-5405-80	UTILITIES	300479336 AG ELE 000000	17.44
		I-5414246312 101823	010-5230-5405-80	UTILITIES	300527615 AG ELE 000000	40.75
		I-5414246312 101823	010-5230-5405-80	UTILITIES	300631587 SHOW BARNs ELE 000000	33.36
		I-5414246312 101823	010-5230-5405-80	UTILITIES	304400743 AG ELE 000000	17.42
		I-5414246312 101823	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE 000000	26.43
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5230-5405-80	UTILITIES	3010836417 AG GAS 000000	197.04
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 837.69
01-0109	XCEL ENERGY					
		I-5414246312 101823	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE 000000	165.55
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS 000000	187.74
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 353.29
FUND 010 GENERAL FUND						TOTAL: 10,836.66

PACKET: 11565 UTILITIES

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 101823	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	81.12
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 101623	021-5121-5405-90	UTILITIES PCT1-WATER OCT 9/18-10/16/23	000000	94.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						175.12
FUND 021 ROAD & BRIDGE 1 TOTAL:						175.12

PACKET: 11565 UTILITIES

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
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 101523	022-5122-5405-90	UTILITIES PCT2-WATER OCT 9/15-10/15/23	000000	55.76
01-0109	XCEL ENERGY					
		I-5414246312 101823	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	22.04
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	186.12
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	263.92
FUND 022 ROAD & BRIDGE 2					TOTAL:	263.92

PACKET: 11565 UTILITIES

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 100323	023-5123-5405-90	UTILITIES PCT3-WATER OCT 9/6-10/3/23	000000	139.70
01-0109	XCEL ENERGY					
		I-5414246312 101823	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	66.63
		I-5414246312 101823	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	66.23
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 102523	023-5123-5405-90	UTILITIES PCT3-ELE OCT 9/25-10/25/23	000000	26.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	212.45
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	511.01
FUND 023 ROAD & BRIDGE 3					TOTAL:	511.01

PACKET: 11565 UTILITIES

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 101823	024-5124-5405-90	UTILITIES PCT4-WATER OCT 9/18-10/18/23	000000	66.83
01-0109	XCEL ENERGY					
		I-5414246312 101823	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	31.97
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	98.80
FUND 024 ROAD & BRIDGE 4					TOTAL:	98.80



PACKET: 11565 UTILITIES

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 101823	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	20.08
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						20.08
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 100323	140-5141-5405-30	UTILITIES JPO-WATER OCT 9/6-10/3/23	000000	113.52
01-0109	XCEL ENERGY					
		I-5414246312 101823	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	319.78
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102423	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	191.63
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						624.93
FUND 140 JUVENILE PROBATION FUND TOTAL:						645.01
REPORT GRAND TOTAL:						12,530.52

\*\* 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	010-5081-5405-20	UTILITIES	345.52	4,500	4,154.48		
	010-5084-5405-20	UTILITIES	158.58	3,000	2,841.42		
	010-5170-5405-30	UTILITIES	4,565.14	43,000	38,434.86		
	010-5180-5405-80	UTILITIES	924.98	13,000	12,075.02		
	010-5181-5401-80	TELEPHONE	94.00	2,400	2,306.00		
	010-5181-5405-80	UTILITIES	432.28	9,000	8,567.72		
	010-5220-5405-40	UTILITIES	3,125.18	40,000	36,874.82		
	010-5230-5405-80	UTILITIES	837.69	20,000	19,162.31		
	010-5231-5405-80	UTILITIES	353.29	6,500	6,146.71		
	021-5121-5405-90	UTILITIES	175.12	3,000	2,824.88		
	022-5122-5405-90	UTILITIES	263.92	3,200	2,936.08		
	023-5123-5405-90	UTILITIES	511.01	6,000	5,488.99		
	024-5124-5405-90	UTILITIES	98.80	2,200	2,101.20		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	20.08	1,500	1,461.38		
	140-5141-5405-30	UTILITIES	624.93	7,000	5,557.56		
** 2023-2024 YEAR TOTALS **			12,530.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	345.52
010-5084	5084-JP 4	158.58
010-5170	5170-SHERIFF	4,565.14
010-5180	5180-LITTLEFIELD LIBRARY	924.98
010-5181	5181-OLTON LIBRARY	526.28
010-5220	5220-MAINTENANCE	3,125.18
010-5230	5230-AG CENTER LITTLEFIEL	837.69
010-5231	5231-OLTON COMM CENTER	353.29
-----		
010 TOTAL	GENERAL FUND	10,836.66
-----		
021-5121	5121-ROAD & BRIDGE 1	175.12
-----		
021 TOTAL	ROAD & BRIDGE 1	175.12

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

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	263.92
-----		
022 TOTAL	ROAD & BRIDGE 2	263.92
023-5123	5123-ROAD & BRIDGE 3	511.01
-----		
023 TOTAL	ROAD & BRIDGE 3	511.01
024-5124	5124-ROAD & BRIDGE 4	98.80
-----		
024 TOTAL	ROAD & BRIDGE 4	98.80
140-5140	5140-BASIC SUPERVISION	20.08
140-5141	5141-JPO-COMMUNITY BASED	624.93
-----		
140 TOTAL	JUVENILE PROBATION FUND	645.01
-----		
	** TOTAL **	12,530.52

NO ERRORS

\*\* END OF REPORT \*\*

11/13/2023 9:44 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11589 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-AP 1112123	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/13/23	000000	362,853.71
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	362,853.71
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	362,853.71
					REPORT GRAND TOTAL:	362,853.71

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	362,853.71	8,265,591	6,122,709.22		
** 2023-2024 YEAR TOTALS **			362,853.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	362,853.71
055 TOTAL	LAMB HEALTHCARE CENTER	362,853.71
** TOTAL **		362,853.71

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11590 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 110423	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/4/23 CK 11/15/23	000000	194,493.45
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	194,493.45
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	194,493.45
				REPORT GRAND TOTAL:		194,493.45

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	194,493.45	6,443,183	6,059,150.76			
** 2023-2024 YEAR TOTALS **			194,493.45					

-----  
\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	194,493.45
055 TOTAL	LAMB HEALTHCARE CENTER	194,493.45
** TOTAL **		194,493.45

NO ERRORS

\*\* END OF REPORT \*\*