

CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE December 11, 2023

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

COUNTY AP 110,669.64  
UTILITIES  
FUND HOSPITAL

COUNTY TOTAL \$ 110,669.64

HOSPITAL AP 95,556.47  
HOSPITAL REFUNDS  
HOSPITAL PY 204,333.36

10/21/2023  
HOSPITAL TOTAL \$ 299,889.83

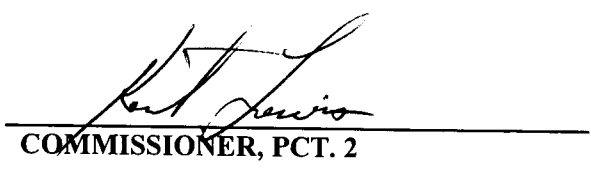
TOTAL \$ 410,559.47



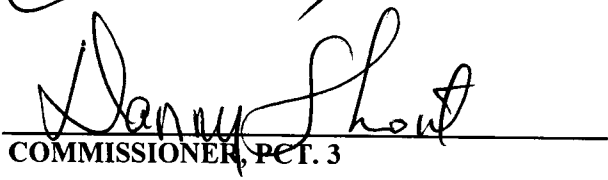
COUNTY JUDGE



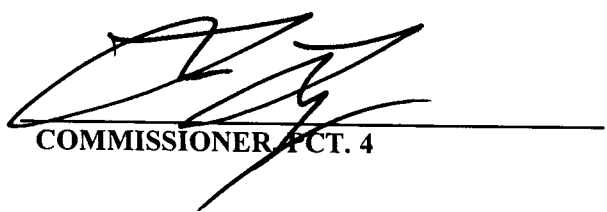
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11652 CC 12.11.23

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
01-0863	ROGERS HARVEY & CRUTCHE	I-94364-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER OCT 2023	000000	4,168.00
01-1520	JUSTIN KIECHLER	I-628422	010-5010-5901-20	APPOINTED ATT DJ-628422 S MONTIEL 11/30/23	000000	300.00
01-2437	KELLY G. MOORE	I-110723	010-5010-5605-20	COURT REPORTE DJ-MILEAGE, MEAL	000000	62.09
01-2802	BRIAN S WALSH	I-600520	010-5010-5901-20	APPOINTED ATT DJ-600520 I AVILA 11/22/23	000000	150.00
		I-602620	010-5010-5901-20	APPOINTED ATT DJ-602620 D RYMAN 11/21/23	000000	500.00
		I-603320	010-5010-5901-20	APPOINTED ATT DJ-603320 I AVILA 11/22/23	000000	500.00
		I-615021	010-5010-5901-20	APPOINTED ATT DJ-615021 C GONZALES 11/21/23	000000	450.00
		I-617721	010-5010-5901-20	APPOINTED ATT DJ-617721 R CRISTAN 11/21/23	000000	450.00
01-2804	ISAIAS JOEL SOLORZANO	I-616321	010-5010-5901-20	APPOINTED ATT DJ-616321 A RAMSAY 11/9/23	000000	100.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	6,680.09
01-2994	CITI CARDS	I-4254 111623	010-5020-5205-20	NON-CAPITAL E DC-SHELVES	000000	659.97
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	659.97
01-1113	WEST TEXAS COUNTY JUDGE	I-1438	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP 2024	000000	200.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882347	010-5030-5501-10	TRAVEL & TRAI FUEL NOV 2023	000000	20.05
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	220.05
01-0204	ODP BUSINESS SOLUTIONS	I-339378560002	010-5040-5201-10	OFFICE SUPPLI CC-DUCT TAPE	000000	6.49
		I-342592784001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	182.21
		I-342592993001	010-5040-5201-10	OFFICE SUPPLI CC-FOLDERS	000000	20.82
		I-342592995001	010-5040-5201-10	OFFICE SUPPLI CC-ELKECTRIC STAPLER	000000	81.99
01-0336	TEXAS ASSOCIATION OF CO	I-RITCHIE 2024	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL DUES	000000	150.00
01-0441	ELECTION SYSTEMS & SOFT	I-CD2072185	010-5040-5230-10	ELECTION EXPE CC-SITE SUPPORT-TABULATION	000000	5,475.00
		I-CD2072388	010-5040-5230-10	ELECTION EXPE CC-TAMPER PROOF SEAL	000000	109.70

PACKET: 11652 CC 12.11.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-35357503	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV 10/17-11/16/23	000000	161.04
		I-35357503	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV 10/17-11/16/23	000000	323.47
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 6,510.72
01-0336	TEXAS ASSOCIATION OF CO					
		I-346057	010-5060-5501-15	TRAVEL & TRAI TREAS-REG 2024 TECH CONF	000000	275.00
01-0989	XEROX CAPITAL SERVICES					
		I-020235908	010-5060-5705-15	COPIER LEASE/ TREAS-CPR NOV 10/20-11/21/23	000000	199.82
		I-020235908	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR NOV 10/20-11/21/23	000000	27.98
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 502.80
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94375-CW	010-5070-5900-25	WITNESS & INV DA-TRANSCRIPT DCR-5914-19	000000	77.00
01-2147	RICKIE REDMAN					
		I-120123	010-5070-5501-25	TRAVEL AND TR DA-ELE PROSECUTOR CONF,MEALS F	000000	204.53
01-2906	AMAZON CAPITAL SERVICES					
		I-17PX-NKFV-YRDY	010-5070-5201-25	OFFICE SUPPLI DA-FOLDERS, STORAGE BIN, LABEL	000000	269.67
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 551.20
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 111523	010-5081-5405-20	UTILITIES JP1-WATER NOV 10/16-11/15/23	000000	94.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 94.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 120123	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-1/1/24	000000	221.75
					DEPARTMENT 5082 5082-JP 2	TOTAL: 221.75
01-1401	PARAMOUNT LEASING INC					
		I-5027532760	010-5083-5705-20	COPIER LEASE/ JP3-CPR JAN 12/13-1/12/24	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 111723	010-5084-5405-20	UTILITIES JP4-WATER NOV 10/18-11/17/23	000000	85.40

PACKET: 11652 CC 12.11.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120123	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2-1/1/24	000000	169.91
01-1914	NANCY DAVIS					
		I-121123-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 630.31
01-0176	SOUTH PLAINS REGIONAL H					
		I-J TREVINO DEC 2023	010-5120-5961-55	INDIGENT & PA VW-RENT J TREVINO DEC 2023	000000	197.00
01-0380	XCEL ENERGY (WV)					
		I-C LOPEZ 111323	010-5120-5961-55	INDIGENT & PA VW-ELE C LOPEZ NOV 2023	000000	21.12
01-1830	CITY OF LITTLEFIELD WAT					
		I-K FLORES 110123	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 11/1/23	000000	100.00
		I-M DURAN 112823	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 11/1/23	000000	100.00
		I-P HARRIS 112823	010-5120-5961-55	INDIGENT & PA VW-WATER P HARRIS NOV 2023	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-R GILLIAM DEC 2023	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLIAM DEC 2023	000000	162.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-76885	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JAN 2024	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,639.12
01-0204	ODP BUSINESS SOLUTIONS					
		I-338255530001	010-5150-5201-80	OFFICE SUPPLI EXT-PEN, BANK BOX	000000	40.87
		I-338258919001	010-5150-5201-80	OFFICE SUPPLI EXT-ENVELOPES	000000	13.99
01-0939	ADVANCED GRAPHIX INC					
		I-212908	010-5150-5320-80	VEHICLE OPERA EXT-COUNTY SEALS	000000	169.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882347	010-5150-5321-80	FUEL FUEL NOV 2023	000000	1,076.25
01-1839	LITTLEFIELD TIRE AND SE					
		I-6727	010-5150-5320-80	VEHICLE OPERA EXT-FLAT REPAIR	000000	18.00
01-2430	TAE4-HA DISTRICT 2					
		I-ALBUS 2024	010-5150-5501-80	TRAVEL & TRAI EXT-MEMBERSHIP 2024	000000	158.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-35300904	010-5150-5705-80	COPIER LEASE/ EXT-CPR NOV 10-9-11/8/23	000000	169.93
		I-35300904	010-5150-5201-80	OFFICE SUPPLI EXT-CPR NOV 10-9-11/8/23	000000	431.80
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 2,077.84

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 110223	010-5170-5405-30	UTILITIES SO-WATER NOV 10/3-11/2/23	000000	1,033.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113023	010-5170-5320-30	VEHICLE OPERA SO-OIL, WATER PUMP, AIR FILTER	000000	1,179.04
01-0275	QUILL CORP LLC					
		I-35670609	010-5170-5201-30	OFFICE SUPPLI SO-SHEET PROTECTOR, STORAGE BO	000000	53.60
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962347	010-5170-5321-30	FUEL SO-FUEL NOV 2023	000000	5,499.15
01-1357	VERIZON WIRELESS					
		I-9949379969	010-5170-5401-30	TELEPHONE SO-CELLPHONE 10/16-11/15/23	000000	925.08
01-1839	LITTLEFIELD TIRE AND SE					
		I-6705	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIRS	000000	36.00
01-2032	THOMSON REUTERS-WEST					
		I-849305947	010-5170-5201-30	OFFICE SUPPLI SO-2024 LGC, TX PROPERTY CODE	000000	380.00
01-2088	PRO SOURCE SPECIALITIES					
		I-41626TL	010-5170-5276-30	DARE PROGRAM SO-HALLOWEEN BAGS	000000	1,754.00
01-2964	ACTION PRINTING					
		I-199924	010-5170-5201-30	OFFICE SUPPLI SO-3-PART NCR/IMPOUND TICKET B	000000	372.47
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	11,232.74
01-0150	HUCO PRODUCTS INC					
		I-449761	010-5171-5305-30	BUILDING MAIN JAIL-MOPS	000000	259.16
01-0180	MAYFIELD PAPER CO. INC.					
		I-4001055	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,495.55
01-0442	SYSKO WEST TEXAS					
		I-278732740	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/22/23	000000	2,203.25
		I-278732741	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.79
		I-278736955	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/30/23	000000	2,075.33
01-0569	JC'S TERMINIX INC.					
		I-685100	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVE NOV 2023	000000	82.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV796947	010-5171-5281-30	KITCHEN SUPPL JAIL-SHAMPOO, BRIEFS, DEODORANT	000000	1,237.80
01-2166	CHARM-TEX INC					
		I-0344907-IN	010-5171-5282-30	INMATE SUPPLI JAIL-SHOES	000000	169.36

PACKET: 11652 CC 12.11.23  
 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
01-2668	APPRISS INSIGHTS LLC	I-2058299937	010-5171-5310-30	SAVINS/VINE S 1ST QTR FY 2024 VINE SERVICE	000000	1,440.56
DEPARTMENT 5171 5171-JAIL						TOTAL: 9,021.80
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 110223	010-5180-5405-80	UTILITIES LFD LIB-WATER NOV 10/3-11/2/23	000000	106.24
01-0985	ORKIN PEST CONTROL-FRAN	I-442038	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2023	000000	65.61
01-1044	MIDWEST TAPE LLC	I-504676735	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	44.99
01-2422	CENTER POINT LARGE PRIN	I-2062453	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	127.25
01-2597	BENCHMARK BUSINESS SOLU	I-35319672	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/23	000000	155.68
		I-35319672	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/23	000000	47.89
01-2906	AMAZON CAPITAL SERVICES	I-14GP-WCHN-6HTQ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CHRISTMAS ORNAMENTS	000000	36.10
		I-1NDF-11KQ-6D9R	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	159.91
		I-1RW9-Q3X1-PL6Q	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	83.12
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 826.79
01-0350	CITY OF OLTON WATER DEP	I-03185601 111523	010-5181-5405-80	UTILITIES OLT LIB-WATER NOV 10/16-11/15/	000000	94.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 94.00
01-2597	BENCHMARK BUSINESS SOLU	I-35404950	010-5200-5705-15	COPIER LEASE/ AUD-CPR NOV 10/24-11/23/23	000000	230.05
		I-35404950	010-5200-5201-15	OFFICE SUPPLI AUD-CPR NOV 10/24-11/23/23	000000	39.31
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 269.36
01-0197	LAMB COUNTY LEADER NEWS	I-35768	010-5210-5999-10	OTHER CHARGES BIDS AG BARN	000000	42.00
		I-35838	010-5210-5999-10	OTHER CHARGES BIDS AG BARN	000000	42.00
		I-35851	010-5210-5999-10	OTHER CHARGES BIDS PCT 4,SO PARKING, VEHICLE	000000	122.50
01-0204	ODP BUSINESS SOLUTIONS					

PACKET: 11652 CC 12.11.23

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
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01-0204	ODP BUSINESS SOLUTIONS	continued				
		I-342410433001	010-5210-5205-10	NON-CAPITAL E BARCODE PRINTERS	000000	838.99
01-0253	VEXUS					
		I-019865901 112623	010-5210-5401-10	TELEPHONE PHONE/INT DEC 2023	000000	4,682.41
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 112223	010-5210-5313-10	EMPLOYEE MEDI SO-R ALEJANDRO 11/22/23	000000	366.97
		I-TREAS 113023	010-5210-5313-10	EMPLOYEE MEDI DRUG TEST	000000	30.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3318376934	010-5210-5210-10	POSTAGE ND-LEASE 9/30-12/29/23	000000	1,424.91
01-2906	AMAZON CAPITAL SERVICES					
		I-1QT1-PFYG-KK9P	010-5210-6000-10	CAPITAL OUTLA CJ-TV MOUNTS, HDMI TRANSMITTER	000000	668.59
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	8,218.37

01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 110123	010-5220-5405-40	UTILITIES MAINT-WATER NOV 10/2-11/1/23	000000	250.40
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 113023	010-5220-5405-40	UTILITIES RADIO TWR-ELE NOV 10/25-11/27/	000000	47.88
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 113023	010-5220-5320-40	VEHICLE OPERA MAINT-OIL CHANGE	000000	71.01
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 120123	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX, TOWEL,BOWL CLIP	000000	251.42
01-0460	ENLOE ELECTRIC HEATING					
		I-20238	010-5220-5305-40	BUILDING SUPP CK HEATER CO COURT ROOM	000000	341.25
01-0985	ORKIN PEST CONTROL-FRAN					
		I-442037	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2023	000000	224.61
01-1039	WAGNER SUPPLY CO.					
		I-0022510 113023	010-5220-5305-40	BUILDING SUPP MAINT/JPO-BTHRM TISSUE,PINE-O-	000000	394.60
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882347	010-5220-5321-40	FUEL FUEL NOV 2023	000000	143.07
01-1323	TK ELEVATOR CORPORATION					
		I-3007613560	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1-2/29/24	000000	835.91
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	2,560.15

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 110223	010-5230-5405-80	UTILITIES AG-WATER NOV 10/3-11/2/23	000000	261.65
01-0253	VEXUS					
		I-019865901 112623	010-5230-5401-80	TELEPHONE PHONE/INT DEC 2023	000000	109.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						371.64
01-1556	JOSEPHINE BARRERA					
		I-121123-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-110523	010-5240-5620-30	RURAL FIRES LFD-FM 168 & CR 352	000000	600.00
		I-110623	010-5240-5620-30	RURAL FIRES LFD-CR 237 & CR 192	000000	800.00
01-0185	SUDAN FIRE DEPT					
		I-101923	010-5240-5620-30	RURAL FIRES SFD-CR 182 & CR 165	000000	600.00
		I-102023	010-5240-5620-30	RURAL FIRES SFD- SUDAN COOP GIN	000000	600.00
		I-102023 B	010-5240-5620-30	RURAL FIRES SFD-608 BULLDOG ROAD AMHERST	000000	800.00
		I-103023	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 65	000000	400.00
		I-110723	010-5240-5620-30	RURAL FIRES SFD-CR188 & CR55	000000	600.00
		I-111023	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR105	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-111923	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 119	000000	400.00
		I-112723	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 123 W OF EARTH	000000	400.00
		I-113023	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 45 COUNTY LINE	000000	400.00
01-1217	SPEMS					
		I-CO23-24-015	010-5240-5635-30	SOUTH PLAINS PUBLIC SAFETY-23/24 ASSESSMENT	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						10,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-121123-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-67860	010-5250-5310-10	COMPUTER SOFT PROF SERVICE JAN 2024	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						8,634.81
FUND 010 GENERAL FUND TOTAL:						71,321.51



PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0290	OLTON WELDING AND MACHI	I-PCT1 113023	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT WASHER	000000	3.51	
01-0350	CITY OF OLTON WATER DEP	I-05119801 111523	021-5121-5405-90	UTILITIES PCT1-WATER NOV 10/16-11/15/23	000000	94.00	
01-0790	LAMB COUNTY TAX ASSESSO	I-000382 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-000382 1999 MIDL DP	000000	7.50	
		I-000383 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-000383 1999 MIDL DP	000000	7.50	
		I-011008 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-011008 1989 MACK DP	000000	7.50	
		I-057136 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-057136 1996 MACK TR	000000	7.50	
		I-065596 2023	021-5121-5375-90	EQUIPMENT PAR PCT1-065596 1997 MACK TR	000000	7.50	
01-0857	LUBBOCK GRADER BLADE IN	I-80938	021-5121-5375-90	EQUIPMENT PAR PCT1-CONN BOARD, BOLTS	000000	83.05	
01-0898	KISER AUTO PARTS CO.	I-3760 113023	021-5121-5375-90	EQUIPMENT PAR PCT1-JACK STANDS, ROTOR, BRKE	000000	319.83	
01-2018	BILL WELLS CHEVROLET	I-LAMB10 113023	021-5121-5375-90	EQUIPMENT PAR PCT1-LAMP CORE	000000	182.90	
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 112923	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT	000000	95.00	
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	815.79
					FUND 021 ROAD & BRIDGE 1	TOTAL:	815.79

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 111523	022-5122-5405-90	UTILITIES PCT2-WATER NOV 10/15-11/15/23	000000	55.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 112823	022-5122-5321-90	FUEL PCT2-FUEL NOV 2023	000000	2,184.35
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 113023	022-5122-5375-90	PARTS AND REP PCT2-KWIKSEAL, PLUMBERS PUTTY	000000	28.56
01-0981	C'S TIRE & LUBE SHOP LL					
		I-10296	022-5122-5375-90	PARTS AND REP PCT2-FLATS, CHANGEOUT	000000	371.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 113023	022-5122-5321-90	FUEL PCT2-FUEL NOV 2023	000000	1,858.52
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	4,498.19
FUND 022 ROAD & BRIDGE 2					TOTAL:	4,498.19

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 110223	023-5123-5405-90	UTILITIES PCT3-WATER NOV 10/3-11/2/23	000000	129.45
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 113023	023-5123-5405-90	UTILITIES PCT3-ELE NOV 10/25-11/27/23	000000	26.00
01-0253	VEXUS					
		I-019865901 112623	023-5123-5401-90	TELEPHONE PHONE/INT DEC 2023	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 120123	023-5123-5375-90	EQUIPMENT PAR PCT3-OILSAMPLE KIT, FILTER KIT	000000	207.05
01-0790	LAMB COUNTY TAX ASSESSO					
		I-486021 2023	023-5123-5375-90	EQUIPMENT PAR PCT3-486021 2000 PTRB TR	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882347	023-5123-5321-90	FUEL FUEL NOV 2023	000000	445.55
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	925.54
FUND 023 ROAD & BRIDGE 3					TOTAL:	925.54

PACKET: 11652 CC 12.11.23

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 111723	024-5124-5405-90	UTILITIES PCT4-WATER NOV 10/18-11/17/23	000000	66.90
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112823	024-5124-5321-90	FUEL PCT4-FUEL NOV 2023	000000	6,448.16
01-0451	B&C PUMP & MACHINE WORK					
		I-331128	024-5124-5375-90	EQUIPMENT PAR PCT4-PIN	000000	17.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-148457 2023	024-5124-5375-90	EQUIPMENT PAR PCT4-148457 2008 CHEV PK	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN					
		I-81018	024-5124-5375-90	EQUIPMENT PAR PCT4-DELINEATOR	000000	370.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113023	024-5124-5321-90	FUEL PCT4-FUEL NOV 2023	000000	67.41
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,976.97
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,976.97

PACKET: 11652 CC 12.11.23

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-8693462882347	140-5140-5321-30	FUEL FUEL NOV 2023	000000	204.07
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 113023	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	222.93
01-1396	JUVENILE JUSTICE ASSOCI					
		I-MONTES 2024	140-5140-5501-30	TRAVEL & TRAI JPO-REG CHIEFS SUMMIT	000000	225.00
01-2229	RITE OF PASSAGE INC					
		I-NOV 2023	140-5140-5936-30	SECURE PLACEM JPO-30 DAYS/MEDICAL	000000	8,250.00
		I-NOV 2023	140-5140-5935-30	SECURE PLACEM JPO-30 DAYS/MEDICAL	000000	664.21
01-2376	TONI MONTES					
		I-112223	140-5140-5501-30	TRAVEL & TRAI JPO-VISIT KIDS SAN ANGELO & GR	000000	88.50
01-2973	ASCENTEC HOLDINGS, LLC					
		I-2336	140-5140-5932-30	YOUTH SERV EX JPO-VCHECK24 SUPERVISION NOV	000000	39.00
01-2978	BI					
		I-1381083	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR NOV 2023	000000	51.00
01-2990	WEST TEXAS BOYS RANCH					
		I-179	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT	000000	1,355.70
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						11,100.41
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 110223	140-5141-5405-30	UTILITIES JPO FRC-WATER NOV 10/3-11/2/23	000000	117.27
01-0204	ODP BUSINESS SOLUTIONS					
		I-342722432001	140-5141-5205-30	NON-CAPITAL E JPO-ROUND TABLE	000000	377.98
01-0253	VEXUS					
		I-025176401 112623	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT DEC 2023	000000	372.39
01-1039	WAGNER SUPPLY CO.					
		I-0022510 113023	140-5141-5201-30	OFFICE SUPPLI MAINT/JPO-BTHRM TISSUE,PINE-O-	000000	65.60
01-2597	BENCHMARK BUSINESS SOLU					
		I-53700078	140-5141-5305-30	BUILDING MAIN JPO FRC-TERMITE RENEWAL	000000	150.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,083.24
01-0253	VEXUS					
		I-019865901 112623	140-5142-5401-30	TELEPHONE PHONE/INT DEC 2023	000000	102.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						102.20
FUND 140 JUVENILE PROBATION FUND TOTAL:						12,285.85

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2974	CORNERSTONE PROGRAMS CO	I-SLS-11611	144-5143-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT NOV 2023	000000	8,400.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						8,400.00
FUND 144 JPO-STATE AID TOTAL:						8,400.00

PACKET: 11652 CC 12.11.23

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
01-2676	C.A.R.E. CONSULTING GRO	I-5759	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT NOV 2023	000000	1,041.67
01-2733	FLUHMAN OUTDOOR MEDIA L	I-25774	145-5140-5650-30	OTHER GRANT E LEAF-SIGN 12/1/23-11/31/24	000000	2,799.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	3,840.67
FUND 145 LAMB CO LEAF GRANT					TOTAL:	3,840.67

PACKET: 11652 CC 12.11.23

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
01-2906	AMAZON CAPITAL SERVICES					
		I-14GP-WCHN-6HTQ	190-5180-5201-80	OFFICE SUPPLI LFD LIB-CHRISTMAS ORNAMENTS	000000	35.98
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						35.98
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						35.98



PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-453814	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 10/29-11/28/23	000000	43.93
01-1969	CORRECTIONS SOFTWARE SO	I-54943	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JAN 2024	000000	398.00
01-2398	MICRO DISTRIBUTING II L	I-1333570 2023	600-5130-5615-30	CONTRACT SERV CSCD-CONFIRMATION M PAYANMENDO	000000	49.95
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						491.88
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						491.88

PACKET: 11652 CC 12.11.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL	I-CSCD 120323	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY NOV 2023	000000	645.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 645.00
					FUND 603 CSCD-DP	TOTAL: 645.00

PACKET: 11652 CC 12.11.23

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 CASHIERS OFFI					
		I-DEC 2023	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB DEC 2023	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	110,669.64

## \*\* 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	010-5010-5605-20	COURT REPORTER & INTERPRET	4,230.09	50,000		45,675.24	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,450.00	115,000		103,225.00	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	659.97	3,500		2,590.04	
	010-5030-5501-10	TRAVEL & TRAINING	20.05	5,000		4,761.08	
	010-5030-5510-10	DUES & FEES	200.00	350		150.00	
	010-5040-5201-10	OFFICE SUPPLIES	614.98	8,500		6,939.77	
	010-5040-5230-10	ELECTION EXPENSE	5,584.70	35,000		21,061.35	
	010-5040-5510-10	DUES & FEES	150.00	125		25.00-	Y
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950		1,627.92	
	010-5060-5201-15	OFFICE SUPPLIES	27.98	4,500		4,321.98	
	010-5060-5501-15	TRAVEL & TRAINING	275.00	10,000		9,394.76	
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400		2,000.36	
	010-5070-5201-25	OFFICE SUPPLIES	269.67	2,500		2,230.33	
	010-5070-5501-25	TRAVEL AND TRAINING	204.53	4,500		4,131.61	
	010-5070-5900-25	WITNESS & INVESTIGATION EX	77.00	10,000		9,923.00	
	010-5081-5405-20	UTILITIES	94.00	4,500		3,819.29	
	010-5082-5401-20	TELEPHONE	221.75	2,900		2,236.34	
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		1,888.00	
	010-5084-5401-20	TELEPHONE	169.91	2,900		2,390.27	
	010-5084-5405-20	UTILITIES	85.40	3,000		2,725.81	
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500		3,375.00	
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300		8,464.00	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	680.12	12,000		9,351.88	
	010-5150-5201-80	OFFICE SUPPLIES	486.66	3,200		2,571.44	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	187.00	5,000		3,945.00	
	010-5150-5321-80	FUEL	1,076.25	9,000		6,834.46	
	010-5150-5501-80	TRAVEL & TRAINING	158.00	17,500		16,365.30	
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350		2,180.07	
	010-5170-5201-30	OFFICE SUPPLIES	806.07	25,000		20,577.93	
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,754.00	12,000		5,889.51	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,215.04	35,000		32,671.07	
	010-5170-5321-30	FUEL	5,499.15	50,000		38,433.51	
	010-5170-5401-30	TELEPHONE	925.08	26,000		24,112.34	
	010-5170-5405-30	UTILITIES	1,033.40	43,000		34,556.39	
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,278.58	95,000		79,193.81	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,296.59	7,000		823.56	
	010-5171-5282-30	INMATE SUPPLIES	169.36	6,000		6,274.34	
	010-5171-5305-30	BUILDING MAINTENANCE	1,836.71	31,000		26,799.12	
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,440.56	3,600		2,159.44	
	010-5180-5201-80	OFFICE SUPPLIES	83.99	4,000		3,114.62	
	010-5180-5233-80	BOOKS	415.27	17,000		13,770.82	
	010-5180-5305-80	BUILDING MAINTENANCE	65.61	3,000		2,152.03	
	010-5180-5405-80	UTILITIES	106.24	13,000		11,363.51	
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900		1,588.64	
	010-5181-5405-80	UTILITIES	94.00	9,000		8,132.71	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	39.31	3,200	3,118.28		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,339.90		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	838.99	5,000	4,161.01		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	15,502.29		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	396.97	7,500	5,756.03		
	010-5210-5401-10	TELEPHONE	4,682.41	52,000	36,990.80		
	010-5210-5999-10	OTHER CHARGES	206.50	6,000	5,756.75		
	010-5210-6000-10	CAPITAL OUTLAY	668.59	270,900	238,202.10		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,047.79	27,000	21,904.35		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	71.01	1,500	1,810.17-	Y	
	010-5220-5321-40	FUEL	143.07	1,500	1,237.85		
	010-5220-5405-40	UTILITIES	298.28	40,000	34,094.07		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,170.03		
	010-5230-5405-80	UTILITIES	261.65	20,000	18,280.33		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	6,000.00	80,000	71,600.00		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	47,612.98		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	42,505.57		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	721.79	65,000	49,162.36		
	021-5121-5405-90	UTILITIES	94.00	3,000	2,644.55		
	022-5122-5321-90	FUEL	4,042.87	60,000	48,012.81		
	022-5122-5375-90	PARTS AND REPAIR	399.56	50,000	44,814.01		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,673.31		
	023-5123-5321-90	FUEL	445.55	60,000	50,735.54		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	214.55	60,000	53,818.21		
	023-5123-5401-90	TELEPHONE	109.99	1,100	770.03		
	023-5123-5405-90	UTILITIES	155.45	6,000	4,975.61		
	024-5124-5321-90	FUEL	6,515.57	70,000	58,421.23		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	394.50	50,000	43,461.78		
	024-5124-5405-90	UTILITIES	66.90	2,200	2,014.62		
	140-5140-5321-30	FUEL	204.07	5,700	4,345.89		
	140-5140-5501-30	TRAVEL & TRAINING	313.50	14,500	12,736.68		
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	90.00	0	226.70-	Y	
	140-5140-5934-30	YOUTH SERVC OPERATING	222.93	1,500	531.90		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	664.21	5,800	4,723.37		
	140-5140-5936-30	SECURE PLACEMENT	8,250.00	99,521	74,496.00		
	140-5140-5937-30	NON-SECURE PLACEMENT	1,355.70	30,000	23,306.83		
	140-5141-5201-30	OFFICE SUPPLIES	65.60	3,000	1,936.93		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	377.98	1,250	2,595.70-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	150.00	2,800	2,066.80		
	140-5141-5401-30	TELEPHONE	372.39	5,900	3,912.29		
	140-5141-5405-30	UTILITIES	117.27	8,000	6,018.75		
	140-5142-5401-30	TELEPHONE	102.20	1,400	945.57		
	144-5143-5936-30	SECURE PLACEMENT	8,400.00	0	16,800.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700		11,616.66	
	145-5140-5650-30	OTHER GRANT EXPENSES	2,799.00	4,479		1,535.00	
	190-5180-5201-80	OFFICE SUPPLIES	35.98	1,000		789.75	
	600-5130-5205-30	EQUIPMENT	43.93	2,000		600.58-	Y
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	8,609		6,619.00	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	4,000		3,950.05	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	645.00	9,299		7,319.00	
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,000		3,270.96	
	** 2023-2024 YEAR TOTALS **		22,254.99				

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

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,680.09
010-5020	5020-DISTRICT CLERK	659.97
010-5030	5030-COUNTY JUDGE	220.05
010-5040	5040-COUNTY CLERK	6,510.72
010-5060	5060-TREASURER	502.80
010-5070	5070-COUNTY ATTORNEY	551.20
010-5081	5081-JP 1	94.00
010-5082	5082-JP 2	221.75
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	630.31
010-5120	5120-VET & WELFARE	1,639.12
010-5150	5150-AG EXTENSION OFFICE	2,077.84
010-5170	5170-SHERIFF	11,232.74
010-5171	5171-JAIL	9,021.80
010-5180	5180-LITTLEFIELD LIBRARY	826.79
010-5181	5181-OLTON LIBRARY	94.00
010-5200	5200-AUDITOR	269.36
010-5210	5210-NON-DEPARTMENTAL	8,218.37
010-5220	5220-MAINTENANCE	2,560.15
010-5230	5230-AG CENTER LITTLEFIEL	371.64
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	10,000.00
010-5250	5250-INFORMATION SERVICES	8,634.81
010 TOTAL	GENERAL FUND	71,321.51

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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	815.79
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021 TOTAL	ROAD & BRIDGE 1	815.79
022-5122	5122-ROAD & BRIDGE 2	4,498.19
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022 TOTAL	ROAD & BRIDGE 2	4,498.19
023-5123	5123-ROAD & BRIDGE 3	925.54
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023 TOTAL	ROAD & BRIDGE 3	925.54
024-5124	5124-ROAD & BRIDGE 4	6,976.97
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024 TOTAL	ROAD & BRIDGE 4	6,976.97
140-5140	5140-BASIC SUPERVISION	11,100.41
140-5141	5141-JPO-COMMUNITY BASED	1,083.24
140-5142	5142-JPO-COURT INTAKE	102.20
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140 TOTAL	JUVENILE PROBATION FUND	12,285.85
144-5143	JPO-PRE POST-ADJUDICATION	8,400.00
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144 TOTAL	JPO-STATE AID	8,400.00
145-5140	LAMB CO LEAF GRANT	3,840.67
-----		
145 TOTAL	LAMB CO LEAF GRANT	3,840.67
190-5180	LITTLEFIELD LIBRARY-DONAT	35.98
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	35.98

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	491.88
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600 TOTAL	CSCD-BASIC SUPERVISION	491.88
603-5130	CSCD-DP	645.00
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603 TOTAL	CSCD-DP	645.00
604-5130	CSCD-BOND SUPERVISION	432.26
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604 TOTAL	CSCD-BOND SUPERVISION	432.26
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	** TOTAL **	110,669.64

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 11653 HOSP AP 12.11.23  
 VENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 121123	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/11/23	000000	95,556.47
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		95,556.47
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		95,556.47
				REPORT GRAND TOTAL:		95,556.47

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\*\* 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	95,556.47	8,265,591	5,663,064.18		
** 2023-2024 YEAR TOTALS **			95,556.47				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	95,556.47
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055 TOTAL	LAMB HEALTHCARE CENTER	95,556.47
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** TOTAL **		95,556.47

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11654 HOSP PY 12.11.13

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 120223	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/2/23 CK 12/13/23	000000	204,333.36
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	204,333.36
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	204,333.36
				REPORT GRAND TOTAL:		204,333.36

\*\* 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	055-5055-5002-55	HOSPITAL PAYROLL	204,333.36	6,443,183	5,854,817.40		
** 2023-2024 YEAR TOTALS **			204,333.36				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	204,333.36
055 TOTAL	LAMB HEALTHCARE CENTER	204,333.36
** TOTAL **		204,333.36

NO ERRORS

\*\* END OF REPORT \*\*