

cc


ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE


January 8, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF JANUARY 2024

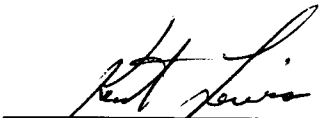
| | | |
|------------------|------------|------------------------------|
| COUNTY AP | 286,108.95 | |
| UTILITIES | | |
| FUND HOSPITAL | 35,000.00 | PREVIOUSLY APPROVED |
| | | |
| | | COUNTY TOTAL \$ 321,108.95 |
| | | |
| HOSPITAL AP | 243,970.86 | |
| HOSPITAL REFUNDS | 4,432.65 | |
| HOSPITAL PY | 210,984.74 | |
| | | |
| | | HOSPITAL TOTAL \$ 459,388.25 |
| | | |
| | | TOTAL \$ 780,497.20 |



COUNTY JUDGE



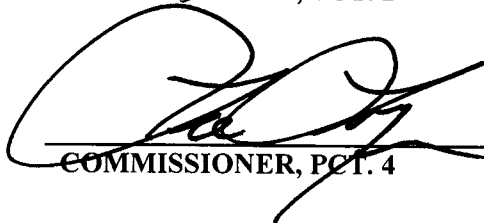
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11699 CC 1.8.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|---------------------|------------------|
| 01-0429 | OMNIBASE SERVICES OF TE | I-423-001139 | 010-4113 | JP 1 FEES JP1-1 DISPO 4TH QTR 2023 | 000000 | 6.00 |
| 01-1234 | LAMB HEALTHCARE CENTER | I-FUND AP 010824 | 010-1211 | DUE FROM OTHE FUND HOSPITAL | 000000 | 35,000.00 |
| 01-1487 | CLERK SEVENTH COURT OF | I-DEC 2023 | 010-2219 | 7th COURT OF DEC 2023 COURT COST | 000000 | 60.00 |
| | | I-NOV 2023 | 010-2219 | 7th COURT OF NOV 2023 COURT COST | 000000 | 40.00 |
| | | I-OCT 2023 | 010-2219 | 7th COURT OF OCT 2023 COURT COST | 000000 | 80.00 |
| 01-2077 | CHILDREN'S PROTECTIVE S | I-J MCLAIN 032922 | 010-2620 | JUROR DONATIO JUROR DONATION J MCLAIN | 000000 | 20.00 |
| | | I-T FOLEY 032922 | 010-2620 | JUROR DONATIO JUROR DONATION T FOLEY | 000000 | 40.00 |
| 01-2967 | PREMIER CHEVROLET GMC L | I-IGNSKPKD9RR128037 | 010-4650 | DISPOSAL OF A 2013 TRAV 1GNKRJKD7DJ102861 | 000000 | 2,500.00- |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 32,746.00 |
| 01-0863 | ROGERS HARVEY & CRUTCHE | I-94398-CW | 010-5010-5605-20 | COURT REPORTE DJ-COURT REPORTER | 000000 | 2,932.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | I-4TH QTR 2023-1 | 010-5010-5121-20 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 3.14 |
| 01-0989 | XEROX CAPITAL SERVICES | I-020235907 | 010-5010-5705-20 | COPIER LEASE/ DJ-CPR NOV 10/21-11/21/23 | 000000 | 137.80 |
| | | I-020436748 | 010-5010-5705-20 | COPIER LEASE/ DJ-CPR DEC 11/21-12/21/23 | 000000 | 131.88 |
| | | I-020436748 | 010-5010-5201-20 | OFFICE SUPPLI DJ-CPR DEC 11/21-12/21/23 | 000000 | 19.18 |
| | | | | DEPARTMENT 5010 | 5010-DISTRICT JUDGE | TOTAL: 3,224.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | I-4TH QTR 2023-1 | 010-5020-5121-20 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 15.71 |
| | | | | DEPARTMENT 5020 | 5020-DISTRICT CLERK | TOTAL: 15.71 |
| 01-0204 | ODP BUSINESS SOLUTIONS | I-246622145001 | 010-5030-5201-10 | OFFICE SUPPLI MAILING TUBE | 000000 | 42.69 |
| 01-0877 | TEXAS ASSOCIATION OF CO | I-4TH QTR 2023-1 | 010-5030-5121-10 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 5.25 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | I-8693462882352 | 010-5030-5501-10 | TRAVEL & TRAI FUEL DEC 2023 | 000000 | 85.26 |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|--------|--------|
| 01-2050 | POTTER COUNTY CLERK-JUL | | | | | |
| | | I-CCMH-23-979 | 010-5030-5920-10 | MENTAL HEALTH CJ-BILL OF COST 12/18/23 | 000000 | 560.00 |
| | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: | 693.20 |
| 01-0585 | TEXAS DEPT OF STATE HEA | | | | | |
| | | I-2021011 | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH DEC 2023 | 000000 | 58.56 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5040-5121-10 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 16.83 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | |
| | | I-35571290 | 010-5040-5705-10 | COPIER LEASE/ CC-CPR DEC 11/17-12/16/23 | 000000 | 161.04 |
| | | I-35571290 | 010-5040-5201-10 | OFFICE SUPPLI CC-CPR DEC 11/17-12/16/23 | 000000 | 44.37 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 280.80 |
| 01-0336 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-259721 KIRKLAND | 010-5050-5510-15 | DUES & FEES TAX-TACA DUES 2024 KIRKLAND | 000000 | 150.00 |
| | | I-260942 POLLARD | 010-5050-5510-15 | DUES & FEES TAX-TACA DUES POLLARD 2024 | 000000 | 75.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5050-5121-15 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 18.38 |
| | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: | 243.38 |
| | | I-4TH QTR 2023-1 | 010-5060-5121-15 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 12.42 |
| 01-0981 | C'S TIRE & LUBE SHOP LL | | | | | |
| | | I-43301 | 010-5060-5201-15 | OFFICE SUPPLI AUD/TREAS-W-2 & 1099 | 000000 | 132.00 |
| | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: | 144.42 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5070-5121-25 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 19.59 |
| | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: | 19.59 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-15760 010124 | 010-5082-5401-20 | TELEPHONE JP2-PHONE/INT 1/2-2/1/24 | 000000 | 214.72 |
| | | | | DEPARTMENT 5082 5082-JP 2 | TOTAL: | 214.72 |

1/08/2024 8:58 AM
 PACKET: 11699 CC 1.8.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|--------------------|------------------|--|--------|----------|
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-344311778001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-PLANNER, CLIPBOARD,BADGE | 000000 | 51.57 |
| | | I-344637223001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-TABLE | 000000 | 59.99 |
| | | I-344637224001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-CHAIRMAT | 000000 | 399.07 |
| 01-0336 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-MCCURRY 2024 | 010-5083-5510-20 | DUES & FEES JP3-DUES 2024 | 000000 | 45.00 |
| | | I-WALKER 2024 | 010-5083-5510-20 | DUES & FEES JP3-DUES FY 2024 | 000000 | 70.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5083-5121-20 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 7.82 |
| 01-1062 | TEXAS JUSTICE COURT JUD | | | | | |
| | | I-MCCURRY 2024 | 010-5083-5510-20 | DUES & FEES JP3-2024 DUES | 000000 | 75.00 |
| | | I-WALKER 2024 | 010-5083-5510-20 | DUES & FEES JP3-2024 DUES | 000000 | 75.00 |
| 01-1401 | PARAMOUNT LEASING INC | | | | | |
| | | I-5027925464 | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR FEB 1/13-02/12/24 | 000000 | 204.00 |
| 01-1488 | WEST TEXAS JUSTICES OF | | | | | |
| | | I-MCCURRY 2024 | 010-5083-5501-20 | TRAVEL & TRAI JP3-MCCURRY REG | 000000 | 50.00 |
| | | I-WALKER 2024 | 010-5083-5510-20 | DUES & FEES JP3-WALKER REG | 000000 | 60.00 |
| DEPARTMENT 5083 5083-JP 3 | | | | | TOTAL: | 1,097.45 |
| 01-0107 | CITY OF SUDAN WATER DEP | | | | | |
| | | I-02062000 121723 | 010-5084-5405-20 | UTILITIES JP4-WATER DEC 11/17-12/17/23 | 000000 | 84.87 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-15152 010124 | 010-5084-5401-20 | TELEPHONE JP4-PHONE/INT 1/2-2/1/24 | 000000 | 169.93 |
| 01-0336 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-HANNA FY 2024 | 010-5084-5510-20 | DUES & FEES JP4-DUES | 000000 | 70.00 |
| 01-1625 | MELTON HANNA | | | | | |
| | | I-123123 | 010-5084-5501-20 | TRAVEL & TRAI JP4-MILEAGE OCT,NOV,DEC 2023 | 000000 | 630.77 |
| 01-1914 | NANCY DAVIS | | | | | |
| | | I-010824-RENT | 010-5084-5710-20 | OFFICE ALLOWA JP4-MONTHLY OFFICE RENT | 000000 | 375.00 |
| DEPARTMENT 5084 5084-JP 4 | | | | | TOTAL: | 1,330.57 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5120-5121-55 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 7.82 |
| 01-1830 | CITY OF LITTLEFIELD WAT | | | | | |
| | | I-A ROBERTS 120423 | 010-5120-5961-55 | INDIGENT & PA VW-WATER A ROBERTS 12/4/23 | 000000 | 100.00 |

PACKET: 11699 CC 1.8.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|------------------|------------------|--|--------|----------|
| 01-2300 | INDIGENT HEALTHCARE SOL | | | | | |
| | | I-77070 | 010-5120-5610-55 | CONTRACT/PROF VW-PROF SERVICES FEB 2024 | 000000 | 959.00 |
| DEPARTMENT 5120 5120-VET & WELFARE TOTAL: | | | | | | 1,066.82 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3180 123123 | 010-5150-5320-80 | VEHICLE OPERA EXT-OIL FILTER, AIR FILTER,DEX | 000000 | 173.28 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5150-5121-80 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 11.19 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882352 | 010-5150-5321-80 | FUEL FUEL DEC 2023 | 000000 | 729.58 |
| 01-2399 | BRENT'S TINT & OFFROAD | | | | | |
| | | I-7029 | 010-5150-5320-80 | VEHICLE OPERA EXT-B&W TURNOVER BALL | 000000 | 850.00 |
| 01-2829 | BRANDON ALBUS | | | | | |
| | | I-012224 | 010-5150-5501-80 | TRAVEL & TRAI EXT-FORT WORTH 1 MEALS | 000000 | 224.00 |
| 01-2967 | PREMIER CHEVROLET GMC L | | | | | |
| | | I-600827 | 010-5150-5320-80 | VEHICLE OPERA EXT-OIL CHANGE | 000000 | 111.20 |
| DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL: | | | | | | 2,099.25 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3230 123123 | 010-5170-5320-30 | VEHICLE OPERA SO-WATER PUMP/BATTERY/OIL | 000000 | 2,339.71 |
| 01-0272 | BIG COUNTRY SUPPLY | | | | | |
| | | I-D420278 | 010-5170-6010-30 | CAPITAL OUTLA SO-LIGHTS, SPEAKER | 000000 | 5,193.43 |
| 01-0275 | QUILL CORP LLC | | | | | |
| | | I-36104216 | 010-5170-5201-30 | OFFICE SUPPLI SO-FILE CABINET POCKETS | 000000 | 27.28 |
| | | I-36107138 | 010-5170-5201-30 | OFFICE SUPPLI SO-FILE CABINET POCKETS | 000000 | 6.82 |
| | | I-36203393 | 010-5170-5201-30 | OFFICE SUPPLI SO-HARDWOUND ROLL TOWEL | 000000 | 344.95 |
| 01-0555 | CLEAR - VU AUTO GLASS | | | | | |
| | | I-194586 | 010-5170-5320-30 | VEHICLE OPERA SO-RCR | 000000 | 50.00 |
| | | I-194587 | 010-5170-5320-30 | VEHICLE OPERA SO-RCR | 000000 | 50.00 |
| | | I-194829 | 010-5170-5320-30 | VEHICLE OPERA SO-RCR | 000000 | 50.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5170-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 153.70 |
| 01-1001 | ROBBIES INDUSTRIAL SALE | | | | | |
| | | I-162335 | 010-5170-5320-30 | VEHICLE OPERA SO-TOWLES, GLASS CLEANER, WASHER | 000000 | 556.25 |

PACKET: 11699 CC 1.8.24

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 |
|---------|-------------------------|---------------------|------------------|--|------------------------------|-------------------|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462962352 | 010-5170-5321-30 | FUEL SO-FUEL DEC 2023 | 000000 | 4,610.87 |
| 01-1497 | GAYDON WHOLESALE LUMBER | | | | | |
| | | I-12723 | 010-5170-5305-30 | BUILDING MAIN SO-STILE OAK | 000000 | 39.93 |
| 01-1839 | LITTLEFIELD TIRE AND SE | | | | | |
| | | I-6753 | 010-5170-5320-30 | VEHICLE OPERA SO-FLAT/INSPECTION/SWAP | 000000 | 52.00 |
| 01-2967 | PREMIER CHEVROLET GMC L | | | | | |
| | | I-1GNSKPKD9RR128037 | 010-5170-6010-30 | CAPITAL OUTLA SO-2024 TAHOE1GNSKPKD9RR128037 | 000000 | 71,928.64 |
| | | I-3GCUDCED0RG205118 | 010-5170-6010-30 | CAPITAL OUTLA SO-2024 CHEV 2GCUDCED0RG205118 | 000000 | 55,500.04 |
| | | I-3GCUDCED0RG205118 | 010-5170-6010-30 | CAPITAL OUTLA TRADE 2019 1GCUYDED3K226805 | 000000 | 24,000.00- |
| | | I-3GCUDCED6RG204491 | 010-5170-6010-30 | CAPITAL OUTLA SO-2024 CHEV 3GCUDCED6RG204491 | 000000 | 55,500.04 |
| | | I-3GCUDCED6RG204491 | 010-5170-6010-30 | CAPITAL OUTLA TRADE 2020 1GCPYCEF1LZ158742 | 000000 | 20,000.00- |
| | | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: 152,403.66 |
| 01-0418 | DR. J. W. HALTOM D.D.S. | | | | | |
| | | I-M00272 | 010-5171-5675-30 | PRISONER MEDI JAIL-P MORGAN 12/6/23 | 000000 | 720.00 |
| 01-0442 | SYSCO WEST TEXAS | | | | | |
| | | I-278755526 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 12/28/23 | 000000 | 1,897.19 |
| | | I-278761008 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-FOOD/DETERGENT/FOIL | 000000 | 85.44 |
| | | I-278761008 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD/DETERGENT/FOIL | 000000 | 1,376.62 |
| 01-0569 | JC'S TERMINIX INC. | | | | | |
| | | I-687240 | 010-5171-5305-30 | BUILDING MAIN JAIL-MONTHLY SERV DEC 2023 | 000000 | 82.00 |
| 01-0627 | ULINE | | | | | |
| | | I-172420995 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-BOTTLES | 000000 | 75.32 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5171-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 109.77 |
| 01-1958 | ICS JAIL SUPPLIES INC | | | | | |
| | | I-INV797490 | 010-5171-5675-30 | PRISONER MEDI JAIL-DIOTAME TAB | 000000 | 32.24 |
| | | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: 4,378.58 |
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-344206431001 | 010-5180-5205-80 | NON-CAPITAL E LFD LIB-CHAIR | 000000 | 291.59 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5180-5121-80 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 11.41 |
| 01-0885 | DEMCO | | | | | |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|--------------------|------------------|--|--------|----------|
| ===== | | | | | | |
| 01-0885 | DEMCO | | continued | | | |
| | | I-7411952 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BAR CODE LABELS | 000000 | 117.80 |
| | | I-7412283 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BAGS | 000000 | 53.94 |
| 01-1044 | MIDWEST TAPE LLC | | | | | |
| | | I-504813451 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 119.97 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | |
| | | I-35510793 | 010-5180-5705-80 | COPIER LEASE/ EXT-CPR DEC 11/9-12/8/23 | 000000 | 169.93 |
| | | I-35510793 | 010-5180-5201-80 | OFFICE SUPPLI EXT-CPR DEC 11/9-12/8/23 | 000000 | 480.42 |
| | | I-35529471 | 010-5180-5705-80 | COPIER LEASE/ LFD LIB-CPR DEC 11/11-12/10/23 | 000000 | 155.68 |
| | | I-35529471 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-CPR DEC 11/11-12/10/23 | 000000 | 75.57 |
| 01-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-16F7-XLVM-4RYJ | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS, BAGS, PLAQUE | 000000 | 29.18 |
| | | I-16F7-XLVM-4RYJ | 010-5180-5218-80 | PROGRAM DEVEL LFD LIB-BOOKS, BAGS, PLAQUE | 000000 | 27.47 |
| | | I-16F7-XLVM-4RYJ | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOOKS, BAGS, PLAQUE | 000000 | 12.95 |
| DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: | | | | | | 1,545.91 |
| ----- | | | | | | |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5181-5121-80 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 14.54 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | |
| | | I-35544726 | 010-5181-5705-80 | COPIER LEASE/ OLT LIB-CPR DEC 11/18-12/17/23 | 000000 | 104.97 |
| | | I-35544726 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-CPR DEC 11/18-12/17/23 | 000000 | 15.37 |
| DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: | | | | | | 134.88 |
| ----- | | | | | | |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5200-5121-15 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 14.39 |
| 01-0981 | C'S TIRE & LUBE SHOP LL | | | | | |
| | | I-43301 | 010-5200-5201-15 | OFFICE SUPPLI AUD/TREAS-W-2 & 1099 | 000000 | 170.28 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | |
| | | I-35619174 | 010-5200-5705-15 | COPIER LEASE/ AUD-CPR DEC 11/24-12/23/23 | 000000 | 230.05 |
| | | I-35619174 | 010-5200-5201-15 | OFFICE SUPPLI AUD-CPR DEC 11/24-12/23/23 | 000000 | 55.38 |
| DEPARTMENT 5200 5200-AUDITOR TOTAL: | | | | | | 470.10 |
| ----- | | | | | | |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 122623 | 010-5210-5401-10 | TELEPHONE PHONE/INT JAN 2024 | 000000 | 4,757.40 |
| | | I-035080101 122623 | 010-5210-5401-10 | TELEPHONE PHONE/INT JAN 2024 | 000000 | 56.95 |
| 01-0719 | GUARDIAN SECURITY SOLUT | | | | | |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------|--------|------------------|-------------|--------|--------|
|--------|------|--------|------------------|-------------|--------|--------|

| | | | | | | |
|---------|-------------------------|-----------|------------------|-----------------------------------|--------|--------|
| 01-0719 | GUARDIAN SECURITY SOLUT | continued | | | | |
| | | I-21740 | 010-5210-5201-10 | MISCELLANEOUS ND-PRINTABLE BADGES | 000000 | 149.00 |

| | | | | | | |
|---------|------|-------------|------------------|--------------------------|--------|--------|
| 01-1977 | CIRA | | | | | |
| | | I-SOP018567 | 010-5210-5401-10 | TELEPHONE EMAIL DEC 2023 | 000000 | 726.16 |

| | | | | | | |
|---------|-------------------------|--------|------------------|--------------------------------------|--------|----------|
| 01-2999 | TEXAS PANHANDLE FORENSI | | | | | |
| | | I-1900 | 010-5210-5650-10 | AUTOPSY JP3-AUTOPSY D PEREZ 12/03/23 | 000000 | 2,620.00 |

DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 8,309.51

| | | | | | | |
|---------|-------------------------|------------------|------------------|--|--------|-------|
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | |
| | | I-7621200 122923 | 010-5220-5405-40 | UTILITIES RADIO TWR-ELE DEC11/27-12/21/2 | 000000 | 40.94 |

| | | | | | | |
|---------|------------------------|---------|------------------|---|--------|--------|
| 01-0460 | ENLOE ELECTRIC HEATING | | | | | |
| | | I-20266 | 010-5220-5305-40 | BUILDING SUPP MAINT-REPLACE LIGHTS EXT OFC | 000000 | 352.50 |
| | | I-20311 | 010-5220-5305-40 | BUILDING SUPP MAINT-ADD PLUGS IN DIST CLERK | 000000 | 612.15 |

| | | | | | | |
|---------|-------------------------|------------------|------------------|---|--------|-------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 010-5220-5121-40 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 16.74 |

| | | | | | | |
|---------|----------------------|----------|------------------|--|--------|--------|
| 01-1036 | COMFORT MASTERS INC. | | | | | |
| | | I-S62925 | 010-5220-5305-40 | BUILDING SUPP MAINT-INSTALL WATER FOUNTAIN | 000000 | 775.00 |

| | | | | | | |
|---------|-------------------------|-----------------|------------------|--------------------|--------|-------|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882352 | 010-5220-5321-40 | FUEL FUEL DEC 2023 | 000000 | 46.85 |

| | | | | | | |
|---------|-------------------------|----------|------------------|--|--------|--------|
| 01-2995 | QUALITY AIR SERVICE CEN | | | | | |
| | | I-249122 | 010-5220-5305-40 | BUILDING SUPP JP1-MOVE CONDENSATE LINE | 000000 | 364.78 |

DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 2,208.96

| | | | | | | |
|---------|-------|--------------------|------------------|------------------------------|--------|--------|
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 122623 | 010-5230-5401-80 | TELEPHONE PHONE/INT JAN 2024 | 000000 | 109.99 |

| | | | | | | |
|---------|-------------------------|----------|------------------|--|--------|--------|
| 01-2998 | CLEAN CAN PORTABLE TOIL | | | | | |
| | | I-I13407 | 010-5230-5610-80 | CONTRACT/PROF AG-PORTABLE TOILETS STOCK SHOW | 000000 | 900.00 |

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: 1,009.99

| | | | | | | |
|---------|-------------------|-------------------|------------------|---|--------|--------|
| 01-1556 | JOSEPHINE BARRERA | | | | | |
| | | I-010824-CLEANING | 010-5231-5610-80 | CONTRACT/PROF CLEANING OLTON COMM. CENTER | 000000 | 100.00 |

DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 100.00

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|------------------|---|---|-------------------|
| 01-0181 | CITY OF LITTLEFIELD FIR | | | | | |
| | | I-122323 | 010-5240-5620-30 | RURAL FIRES LFD-US HWY 84 & CR344 | 000000 | 400.00 |
| 01-0186 | AMHERST FIRE DEPT | | | | | |
| | | I-121923 | 010-5240-5620-30 | RURAL FIRES AFD-1220 CR 182 DAIRY | 000000 | 600.00 |
| 01-0304 | CITY OF EARTH EMS | | | | | |
| | | I-FY 23-24 | 010-5240-5640-30 | DISCRETIONARY PS-EARTH EMS SUBSIDY FY 23-24 | 000000 | 35,000.00 |
| | | | | | DEPARTMENT 5240 5240-PUBLIC SAFETY | TOTAL: 36,000.00 |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-010824-SVC CONTR | 010-5250-5610-10 | CONTRACT/PROF SERVICE CONTRACT FY 2021-2022 | 000000 | 4,164.81 |
| 01-2683 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-68101 | 010-5250-5310-10 | COMPUTER SOFT PROF SERVICES FEB 2024 | 000000 | 4,470.00 |
| | | | | | DEPARTMENT 5250 5250-INFORMATION SERVICES | TOTAL: 8,634.81 |
| | | | | | FUND 010 GENERAL FUND | TOTAL: 258,372.31 |

PACKET: 11699 CC 1.8.24

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 |
|---|-------------------------|------------------|------------------|--|--------|--------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 021-5121-5121-90 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 34.31 |
| 01-2164 | BILL WILLIAMS TIRE CENT | | | | | |
| | | I-2736 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-LAMP CORE | 000000 | 182.90 |
| 01-2409 | WEST TEXAS TIRE WORKS L | | | | | |
| | | I-113168 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FLAT | 000000 | 13.00 |
| 01-2467 | WESTERN EQUIPMENT | | | | | |
| | | I-37996 122823 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-HITCH PIN/NUT/WASHER/BOLT | 000000 | 65.92 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: | | | | | | 296.13 |
| FUND 021 ROAD & BRIDGE 1 TOTAL: | | | | | | 296.13 |

PACKET: 11699 CC 1.8.24

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 122823 | 022-5122-5321-90 | FUEL PCT2-FUEL DEC 2023 | 000000 | 5,424.97 |
| 01-0728 | EARTH HARDWARE & SUPPLY | | | | | |
| | | I-470130 123123 | 022-5122-5375-90 | PARTS AND REP PCT2-DUST MASK,BATTERIES | 000000 | 24.22 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 022-5122-5121-90 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 29.73 |
| 01-0981 | C'S TIRE & LUBE SHOP LL | | | | | |
| | | I-10376 | 022-5122-5375-90 | PARTS AND REP 9 | 000000 | 161.00 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | TOTAL: | 5,639.92 |
| FUND 022 ROAD & BRIDGE 2 | | | | | TOTAL: | 5,639.92 |

PACKET: 11699 CC 1.8.24

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 |
|---|-------------------------|---------------------|------------------|---|--------|--------|
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | |
| | | I-1252221800 122923 | 023-5123-5405-90 | UTILITIES PCT3-ELE DEC 11/27-12/21/23 | 000000 | 26.00 |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 122623 | 023-5123-5401-90 | TELEPHONE PHONE/INT JAN 2024 | 000000 | 109.99 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 023-5123-5121-90 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 26.77 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882352 | 023-5123-5321-90 | FUEL FUEL DEC 2023 | 000000 | 361.86 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: | | | | | | 524.62 |
| FUND 023 ROAD & BRIDGE 3 TOTAL: | | | | | | 524.62 |

PACKET: 11699 CC 1.8.24

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 121723 | 024-5124-5405-90 | UTILITIES PCT4-WATER 11/17-12/17/23 | 000000 | 66.37 |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | |
| | | I-656 122823 | 024-5124-5321-90 | FUEL PCT4-FUEL DEC 2023 | 000000 | 5,584.65 |
| 01-0857 | LUBBOCK GRADER BLADE IN | | | | | |
| | | I-81266 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-BLADES | 000000 | 2,240.00 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 024-5124-5121-90 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 25.05 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | | | | | | TOTAL: 7,916.07 |
| FUND 024 ROAD & BRIDGE 4 | | | | | | TOTAL: 7,916.07 |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|------------------|------------------|---|--------|--------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 086-5040-5121-10 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 0.00 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 0.00 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 0.00 |

PACKET: 11699 CC 1.8.24

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 |
|---|-------------------------|--------------------|------------------|--|--------|----------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 140-5140-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 11.19 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882352 | 140-5140-5321-30 | FUEL FUEL DEC 2023 | 000000 | 151.54 |
| 01-2229 | RITE OF PASSAGE INC | | | | | |
| | | I-DEC 2023 | 140-5140-5936-30 | SECURE PLACEM JPO- 6 DAYS/MEDICAL | 000000 | 1,650.00 |
| | | I-DEC 2023 | 140-5140-5935-30 | SECURE PLACEM JPO- 6 DAYS/MEDICAL | 000000 | 120.00 |
| 01-2973 | ASCENTEC HOLDINGS, LLC | | | | | |
| | | I-2434 | 140-5140-5932-30 | YOUTH SERV EX JPO-ELECTRONIC MONITOR DEC2023 | 000000 | 18.00 |
| 01-2978 | BI | | | | | |
| | | I-1384684 | 140-5140-5932-30 | YOUTH SERV EX JPO-ELE MOINTOR DEC 2023 | 000000 | 52.70 |
| 01-2990 | WEST TEXAS BOYS RANCH | | | | | |
| | | I-191 | 140-5140-5937-30 | NON-SECURE PL JPO-PLACEMENT | 000000 | 1,400.89 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 3,404.32 |
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-344864861001 | 140-5141-5201-30 | OFFICE SUPPLI JPO-LABELS PURELL | 000000 | 36.00 |
| 01-0253 | VEXUS | | | | | |
| | | I-025176401 122623 | 140-5141-5401-30 | TELEPHONE JPO FRC-TELEPHONE JAN 2024 | 000000 | 373.64 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP018567 | 140-5141-5401-30 | TELEPHONE EMAIL DEC 2023 | 000000 | 21.19 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 430.83 |
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-344864861001 | 140-5142-5201-30 | OFFICE SUPPLI JPO-LABELS PURELL | 000000 | 26.30 |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 122623 | 140-5142-5401-30 | TELEPHONE PHONE/INT JAN 2024 | 000000 | 102.20 |
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 140-5142-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 9.16 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP018567 | 140-5142-5401-30 | TELEPHONE EMAIL DEC 2023 | 000000 | 15.21 |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL: | | | | | | 152.87 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 3,988.02 |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|------------------|---|--------|----------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 144-5140-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 9.53 |
| | | | | DEPARTMENT 5140 JPO-BASIC SUPERVISION | TOTAL: | 9.53 |
| | | I-4TH QTR 2023-1 | 144-5141-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 9.17 |
| | | | | DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS | TOTAL: | 9.17 |
| 01-2974 | CORNERSTONE PROGRAMS CO | | | | | |
| | | I-SLS-11655 | 144-5143-5936-30 | SECURE PLACEM JPO-SECURE PLACEMENT DEC 23 | 000000 | 8,680.00 |
| | | | | DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION | TOTAL: | 8,680.00 |
| | | | | FUND 144 JPO-STATE AID | TOTAL: | 8,698.70 |

PACKET: 11699 CC 1.8.24

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 |
|---------|-------------------------|------------------|------------------|---|------------------------------------|-------------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 145-5140-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 9.60 |
| | | | | | DEPARTMENT 5140 LAMB CO LEAF GRANT | TOTAL: 9.60 |
| | | | | | FUND 145 LAMB CO LEAF GRANT | TOTAL: 9.60 |

PACKET: 11699 CC 1.8.24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|------------------|------------------|---|--------|--------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 146-5140-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 0.00 |
| 01-1977 | CIRA | | | | | |
| | | I-SOP018567 | 146-5140-5650-30 | OTHER GRANT E EMAIL DEC 2023 | 000000 | 21.19 |
| DEPARTMENT 5140 LEAF GRANT CARRYOVER | | | | | TOTAL: | 21.19 |
| FUND 146 LEAF GRANT CARRYOVER | | | | | TOTAL: | 21.19 |

PACKET: 11699 CC 1.8.24

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-16F7-XLVM-4RYJ | 190-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOOKS, BAGS, PLAQUE | 000000 | 53.58 |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: | | | | | | 53.58 |
| FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: | | | | | | 53.58 |

PACKET: 11699 CC 1.8.24

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 |
|---|-------------------------|------------------|------------------|---|--------|------------|
| 01-0877 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-4TH QTR 2023-1 | 600-5130-5121-30 | UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT | 000000 | 40.81 |
| 01-1969 | CORRECTIONS SOFTWARE SO | | | | | |
| | | I-55114 | 600-5130-5610-30 | PROFESSIONAL CSCD-SERVICE FEB 2024 | 000000 | 398.00 |
| 01-1995 | WEST TEXAS AREA CHIEF'S | | | | | |
| | | I-DIAZ 2024 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-DIAZ REG | 000000 | 150.00 |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 588.81 |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 588.81 |
| REPORT GRAND TOTAL: | | | | | | 286,108.95 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------------------|-----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| PRIOR | 010-2620 | JUROR DONATIONS | 60.00 | | | | |
| | | ** PRIOR YEAR TOTALS ** | 60.00 | | | | |
| 2023-2024 | 010-1211 | DUE FROM OTHER | 35,000.00 | | | | |
| | 010-2219 | 7th COURT OF APPEALS \$5.00 | 180.00 | | | | |
| | 010-4113 | JP 1 FEES *NON-EXPENS | 6.00 | 8,000- | | 7,903.80- | |
| | 010-4650 | DISPOSAL OF ASS*NON-EXPENS | 2,500.00- | 2,000- | | 500.00 | |
| | 010-5010-5121-20 | UNEMPLOYMENT | 3.14 | 80 | | 76.86 | |
| | 010-5010-5201-20 | OFFICE SUPPLIES | 19.18 | 1,700 | | 1,490.03 | |
| | 010-5010-5605-20 | COURT REPORTER & INTERPRET | 2,932.00 | 50,000 | | 39,170.24 | |
| | 010-5010-5705-20 | COPIER LEASE/PURCHASE | 269.68 | 1,600 | | 1,198.44 | |
| | 010-5020-5121-20 | UNEMPLOYMENT | 15.71 | 305 | | 289.29 | |
| | 010-5030-5121-10 | UNEMPLOYMENT | 5.25 | 164 | | 158.75 | |
| | 010-5030-5201-10 | OFFICE SUPPLIES | 42.69 | 1,000 | | 559.54 | |
| | 010-5030-5501-10 | TRAVEL & TRAINING | 85.26 | 5,000 | | 4,173.78 | |
| | 010-5030-5920-10 | MENTAL HEALTH EXPENSE | 560.00 | 5,000 | | 3,320.00 | |
| | 010-5040-5121-10 | UNEMPLOYMENT | 16.83 | 300 | | 283.17 | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 44.37 | 8,500 | | 6,895.40 | |
| | 010-5040-5625-10 | ONLINE BIRTH CERTIFICATES | 58.56 | 550 | | 409.09 | |
| | 010-5040-5705-10 | COPIER LEASE/PURCHASE | 161.04 | 1,950 | | 1,466.88 | |
| | 010-5050-5121-15 | UNEMPLOYMENT | 18.38 | 404 | | 385.62 | |
| | 010-5050-5510-15 | DUES & FEES | 225.00 | 250 | | 25.00 | |
| | 010-5060-5121-15 | UNEMPLOYMENT | 12.42 | 292 | | 279.58 | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 132.00 | 4,500 | | 4,189.98 | |
| | 010-5070-5121-25 | UNEMPLOYMENT | 19.59 | 364 | | 344.41 | |
| | 010-5082-5401-20 | TELEPHONE | 214.72 | 2,900 | | 2,021.62 | |
| | 010-5083-5121-20 | UNEMPLOYMENT | 7.82 | 125 | | 117.18 | |
| | 010-5083-5201-20 | OFFICE SUPPLIES | 510.63 | 4,000 | | 3,359.18 | |
| | 010-5083-5501-20 | TRAVEL & TRAINING | 50.00 | 6,000 | | 5,355.00 | |
| | 010-5083-5510-20 | DUES & FEES | 325.00 | 400 | | 75.00 | |
| | 010-5083-5705-20 | COPIER LEASE/PURCHASE | 204.00 | 2,500 | | 1,684.00 | |
| | 010-5084-5401-20 | TELEPHONE | 169.93 | 2,900 | | 2,220.34 | |
| | 010-5084-5405-20 | UTILITIES | 84.87 | 3,000 | | 2,523.11 | |
| | 010-5084-5501-20 | TRAVEL & TRAINING | 630.77 | 2,000 | | 1,369.23 | |
| | 010-5084-5510-20 | DUES & FEES | 70.00 | 70 | | 0.00 | |
| | 010-5084-5710-20 | OFFICE ALLOWANCE | 375.00 | 4,500 | | 3,000.00 | |
| | 010-5120-5121-55 | UNEMPLOYMENT | 7.82 | 207 | | 199.18 | |
| | 010-5120-5610-55 | CONTRACT/PROFESSIONAL SERV | 959.00 | 12,300 | | 7,505.00 | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 100.00 | 12,000 | | 9,051.88 | |
| | 010-5150-5121-80 | UNEMPLOYMENT | 11.19 | 292 | | 280.81 | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 1,134.48 | 5,000 | | 2,783.03 | |
| | 010-5150-5321-80 | FUEL | 729.58 | 9,000 | | 6,104.88 | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 224.00 | 17,500 | | 15,450.81 | |
| | 010-5170-5121-30 | UNEMPLOYMENT | 153.70 | 4,775 | | 4,621.30 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 379.05 | 25,000 | 19,818.77 | | |
| | 010-5170-5305-30 | BUILDING MAINTENANCE | 39.93 | 15,000 | 14,522.62 | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 3,097.96 | 35,000 | 29,515.62 | | |
| | 010-5170-5321-30 | FUEL | 4,610.87 | 50,000 | 33,513.32 | | |
| | 010-5170-6010-30 | CAPITAL OUTLAY-AUTOS | 144,122.15 | 150,200 | 6,077.85 | | |
| | 010-5171-5121-30 | UNEMPLOYMENT | 109.77 | 2,933 | 2,823.23 | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 3,273.81 | 95,000 | 68,763.11 | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 160.76 | 7,000 | 592.25- | Y | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 82.00 | 31,000 | 26,532.01 | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 752.24 | 50,000 | 45,839.62 | | |
| | 010-5180-5121-80 | UNEMPLOYMENT | 11.41 | 373 | 361.59 | | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 740.68 | 4,000 | 2,064.17 | | |
| | 010-5180-5205-80 | NON-CAPITAL EQUIP & FURNIT | 291.59 | 2,500 | 2,038.43 | | |
| | 010-5180-5218-80 | PROGRAM DEVELOPMENT | 27.47 | 500 | 225.41 | | |
| | 010-5180-5233-80 | BOOKS | 149.15 | 17,000 | 11,855.88 | | |
| | 010-5180-5705-80 | COPIER LEASE/PURCHASE | 325.61 | 1,900 | 1,263.03 | | |
| | 010-5181-5121-80 | UNEMPLOYMENT | 14.54 | 438 | 423.46 | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 15.37 | 2,500 | 2,082.84 | | |
| | 010-5181-5705-80 | COPIER LEASE/PURCHASE | 104.97 | 1,260 | 945.09 | | |
| | 010-5200-5121-15 | UNEMPLOYMENT | 14.39 | 343 | 328.61 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 225.66 | 3,200 | 2,880.13 | | |
| | 010-5200-5705-15 | COPIER LEASE/PURCHASE | 230.05 | 2,800 | 2,109.85 | | |
| | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES | 149.00 | 1,000 | 31.79 | | |
| | 010-5210-5401-10 | TELEPHONE | 5,540.51 | 52,000 | 31,347.56 | | |
| | 010-5210-5650-10 | AUTOPSY | 2,620.00 | 30,000 | 26,715.00 | | |
| | 010-5220-5121-40 | UNEMPLOYMENT | 16.74 | 434 | 417.26 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 2,104.43 | 27,000 | 18,463.40 | | |
| | 010-5220-5321-40 | FUEL | 46.85 | 1,500 | 1,191.00 | | |
| | 010-5220-5405-40 | UTILITIES | 40.94 | 40,000 | 31,323.12 | | |
| | 010-5230-5401-80 | TELEPHONE | 109.99 | 1,500 | 1,060.04 | | |
| | 010-5230-5610-80 | CONTRACT/PROFESSIONAL SERV | 900.00 | 3,000 | 2,100.00 | | |
| | 010-5231-5610-80 | CONTRACT/PROFESSIONAL SERV | 100.00 | 2,400 | 2,000.00 | | |
| | 010-5240-5620-30 | RURAL FIRES | 1,000.00 | 80,000 | 69,200.00 | | |
| | 010-5240-5640-30 | DISCRETIONARY-EMS SUBSIDY | 35,000.00 | 250,000 | 0.00 | | |
| | 010-5250-5310-10 | COMPUTER SOFTWARE MAINTENA | 4,470.00 | 152,000 | 43,142.98 | | |
| | 010-5250-5610-10 | CONTRACT/PROFESSIONAL SERV | 4,164.81 | 55,000 | 38,340.76 | | |
| | 021-5121-5121-90 | UNEMPLOYMENT | 34.31 | 559 | 524.69 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 261.82 | 65,000 | 45,599.59 | | |
| | 022-5122-5121-90 | UNEMPLOYMENT | 29.73 | 453 | 423.27 | | |
| | 022-5122-5321-90 | FUEL | 5,424.97 | 60,000 | 42,507.46 | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 185.22 | 50,000 | 37,551.76 | | |
| | 023-5123-5121-90 | UNEMPLOYMENT | 26.77 | 475 | 448.23 | | |
| | 023-5123-5321-90 | FUEL | 361.86 | 60,000 | 46,330.94 | | |
| | 023-5123-5401-90 | TELEPHONE | 109.99 | 1,100 | 660.04 | | |
| | 023-5123-5405-90 | UTILITIES | 26.00 | 6,000 | 4,365.20 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 024-5124-5121-90 | UNEMPLOYMENT | 25.05 | 572 | | 546.95 | |
| | 024-5124-5321-90 | FUEL | 5,584.65 | 70,000 | | 52,836.58 | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 2,240.00 | 50,000 | | 35,094.89 | |
| | 024-5124-5405-90 | UTILITIES | 66.37 | 2,200 | | 1,874.73 | |
| | 086-5040-5121-10 | UNEMPLOYMENT | 0.00 | 0 | | 0.00 | |
| | 140-5140-5121-30 | UNEMPLOYMENT | 11.19 | 406 | | 385.52 | |
| | 140-5140-5321-30 | FUEL | 151.54 | 5,000 | | 3,494.35 | |
| | 140-5140-5932-30 | YOUTH SERV EXTERNAL CONTRA | 70.70 | 3,250 | | 2,952.60 | |
| | 140-5140-5935-30 | SECURE PLACEMENT-OPERATING | 120.00 | 3,250 | | 1,924.02 | |
| | 140-5140-5936-30 | SECURE PLACEMENT | 1,650.00 | 51,560 | | 24,885.00 | |
| | 140-5140-5937-30 | NON-SECURE PLACEMENT | 1,400.89 | 30,000 | | 21,905.94 | |
| | 140-5141-5201-30 | OFFICE SUPPLIES | 36.00 | 3,000 | | 1,600.93 | |
| | 140-5141-5401-30 | TELEPHONE | 394.83 | 6,000 | | 3,617.46 | |
| | 140-5142-5121-30 | UNEMPLOYMENT | 9.16 | 143 | | 127.75 | |
| | 140-5142-5201-30 | OFFICE SUPPLIES | 26.30 | 1,500 | | 1,185.77 | |
| | 140-5142-5401-30 | TELEPHONE | 117.41 | 1,500 | | 928.16 | |
| | 144-5140-5121-30 | UNEMPLOYMENT | 9.53 | 144 | | 127.74 | |
| | 144-5141-5121-30 | UNEMPLOYMENT | 9.17 | 144 | | 128.58 | |
| | 144-5143-5936-30 | SECURE PLACEMENT | 8,680.00 | 0 | | 25,480.00- | Y |
| | 145-5140-5121-30 | UNEMPLOYMENT | 9.60 | 187 | | 177.40 | |
| | 146-5140-5121-30 | UNEMPLOYMENT | 0.00 | 0 | | 0.00 | |
| | 146-5140-5650-30 | OTHER GRANT EXPENSES | 21.19 | 2,000 | | 92.36 | |
| | 190-5180-5201-80 | OFFICE SUPPLIES | 53.58 | 1,000 | | 736.17 | |
| | 600-5130-5121-30 | UNEMPLOYMENT | 40.81 | 440 | | 374.95 | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 150.00 | 12,000 | | 6,678.63 | |
| | 600-5130-5610-30 | PROFESSIONAL SERVICES | 398.00 | 10,924 | | 8,536.00 | |
| | ** 2023-2024 YEAR TOTALS ** | | 286,048.95 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|----------|----------------------|-----------|
| 010 | NON-DEPARTMENTAL | 32,746.00 |
| 010-5010 | 5010-DISTRICT JUDGE | 3,224.00 |
| 010-5020 | 5020-DISTRICT CLERK | 15.71 |
| 010-5030 | 5030-COUNTY JUDGE | 693.20 |
| 010-5040 | 5040-COUNTY CLERK | 280.80 |
| 010-5050 | 5050-TAX ASSESSOR | 243.38 |
| 010-5060 | 5060-TREASURER | 144.42 |
| 010-5070 | 5070-COUNTY ATTORNEY | 19.59 |
| 010-5082 | 5082-JP 2 | 214.72 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 010-5083 | 5083-JP 3 | 1,097.45 |
| 010-5084 | 5084-JP 4 | 1,330.57 |
| 010-5120 | 5120-VET & WELFARE | 1,066.82 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 2,099.25 |
| 010-5170 | 5170-SHERIFF | 152,403.66 |
| 010-5171 | 5171-JAIL | 4,378.58 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 1,545.91 |
| 010-5181 | 5181-OLTON LIBRARY | 134.88 |
| 010-5200 | 5200-AUDITOR | 470.10 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 8,309.51 |
| 010-5220 | 5220-MAINTENANCE | 2,208.96 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 1,009.99 |
| 010-5231 | 5231-OLTON COMM CENTER | 100.00 |
| 010-5240 | 5240-PUBLIC SAFETY | 36,000.00 |
| 010-5250 | 5250-INFORMATION SERVICES | 8,634.81 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 258,372.31 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 296.13 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 296.13 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 5,639.92 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 5,639.92 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 524.62 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 524.62 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 7,916.07 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 7,916.07 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 0.00 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 0.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 140-5140 | 5140-BASIC SUPERVISION | 3,404.32 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 430.83 |
| 140-5142 | 5142-JPO-COURT INTAKE | 152.87 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 3,988.02 |
| 144-5140 | JPO-BASIC SUPERVISION | 9.53 |
| 144-5141 | JPO-COMMUNITY PROGRAMS | 9.17 |
| 144-5143 | JPO-PRE POST-ADJUDICATION | 8,680.00 |
| ----- | | |
| 144 TOTAL | JPO-STATE AID | 8,698.70 |
| 145-5140 | LAMB CO LEAF GRANT | 9.60 |
| ----- | | |
| 145 TOTAL | LAMB CO LEAF GRANT | 9.60 |
| 146-5140 | LEAF GRANT CARRYOVER | 21.19 |
| ----- | | |
| 146 TOTAL | LEAF GRANT CARRYOVER | 21.19 |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 53.58 |
| ----- | | |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 53.58 |
| 600-5130 | CSCD-BASIC SUPERVISION | 588.81 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 588.81 |
| ----- | | |
| | ** TOTAL ** | 286,108.95 |

NO ERRORS

** END OF REPORT **

PACKET: 11700 HOSP AP
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|------------------|------------------|--|---------------------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-REFUNDS 010824 | 055-4150 | HOSPITAL SERV HOSP-REFUNDS 1/8/24 | 000000 | 4,432.65 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 4,432.65 |
| | | I-AP 010824 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 01/08/2024 | 000000 | 243,970.86 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENT | TOTAL: | 243,970.86 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 248,403.51 |
| | | | | | REPORT GRAND TOTAL: | 248,403.51 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2023-2024 | 055-4150 | HOSPITAL SERVIC*NON-EXPENS | 4,432.65 | 13,281,951- | 10,415,588.79- | | |
| | 055-5055-5255-55 | LAMB CO HOSPITAL | 243,970.86 | 8,265,591 | 5,051,810.03 | | |
| ** 2023-2024 YEAR TOTALS ** | | | 248,403.51 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055 | NON-DEPARTMENTAL | 4,432.65 |
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 243,970.86 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 248,403.51 |
| ** TOTAL ** | | 248,403.51 |

NO ERRORS

** END OF REPORT **

PACKET: 11701 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 123023 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 12/30/23 CK 1/10/23 | 000000 | 210,984.74 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 210,984.74 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 210,984.74 |
| | | | | | REPORT GRAND TOTAL: | 210,984.74 |

** 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 | 210,984.74 | 6,443,183 | 5,446,852.31 | | |
| ** 2023-2024 YEAR TOTALS ** | | | 210,984.74 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 210,984.74 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 210,984.74 |
| ** TOTAL ** | | 210,984.74 |

NO ERRORS

** END OF REPORT **