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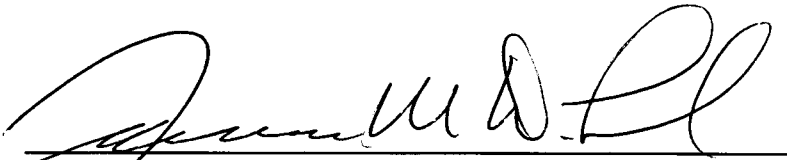
ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE


January 22, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF JANUARY 2024


COUNTY AP	158,722.13	
UTILITIES		
FUND HOSPITAL	445,000.00	PREVIOUSLY APPROVED
	COUNTY TOTAL	\$ 603,722.13
HOSPITAL AP	412,149.48	
HOSPITAL REFUNDS		
HOSPITAL PY	191,173.12	
	HOSPITAL TOTAL	\$ 603,322.60
	TOTAL	\$ 1,207,044.73




 COUNTY JUDGE




 COMMISSIONER, PCT. 1



 COMMISSIONER, PCT. 2



 COMMISSIONER, PCT. 3



 COMMISSIONER, PCT. 4

PACKET: 11724 CC 1.22.24

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
01-0200	LAMB COUNTY CHILD PROTE	I-GJ 011024	010-2620	JUROR DONATIO DONATIONS GRAND JURY 1/10/24	000000	180.00
01-0236	STATE COMPTROLLER	I-1ST QTR CIVIL 2024	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 2024	000000	261.00
		I-1ST QTR CIVIL 2024	010-2214	MARRIAGE LICE 1ST QTR CIVIL 2024	000000	420.00
		I-1ST QTR CIVIL 2024	010-2250	STATE CONSOLI 1ST QTR CIVIL 2024	000000	798.00
		I-1ST QTR CIVIL 2024	010-2250	STATE CONSOLI 1ST QTR CIVIL 2024	000000	685.00
		I-1ST QTR CIVIL 2024	010-2209	INDIG LEGAL S 1ST QTR CIVIL 2024	000000	9.50
		I-1ST QTR CIVIL 2024	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 2024	000000	42.00
		I-1ST QTR CRIM 2024	010-2213	CONSOLIDATED 1ST QTR CRIM 2024	000000	7,410.09
		I-1ST QTR CRIM 2024	010-2233	BAIL BOND FEE 1ST QTR CRIM 2024	000000	297.00
		I-1ST QTR CRIM 2024	010-2220	STF2(ST TRAFF 1ST QTR CRIM 2024	000000	2,125.06
		I-1ST QTR CRIM 2024	010-2202	STF(STATE TRA 1ST QTR CRIM 2024	000000	99.75
		I-1ST QTR CRIM 2024	010-2221	INTOXICATED D 1ST QTR CRIM 2024	000000	796.80
		I-1ST QTR CRIM 2024	010-2231	JURY REIMB FE 1ST QTR CRIM 2024	000000	22.58
		I-1ST QTR CRIM 2024	010-2239	INDIGEN DEFEN 1ST QTR CRIM 2024	000000	11.43
		I-1ST QTR CRIM 2024	010-2216	JUDICIAL SUPP 1ST QTR CRIM 2024	000000	21.06
		I-1ST QTR CRIM 2024	010-2217	TCLEOSE \$0.10 1ST QTR CRIM 2024	000000	0.15
		I-1ST QTR CRIM 2024	010-2245	TRUANCY PREVE 1ST QTR CRIM 2024	000000	123.47
		I-1ST QTR CRIM 2024	010-2246	OMNI FEE- FTA 1ST QTR CRIM 2024	000000	30.00
		I-1ST QTR CRIM 2024	010-2206	TIME PAYMENT 1ST QTR CRIM 2024	000000	26.13
		I-1ST QTR CRIM 2024	010-2205	JUDICIAL FUND 1ST QTR CRIM 2024	000000	15.00
		I-1ST QTR CRIM 2024	010-2203	PEACE OFFICER 1ST QTR CRIM 2024	000000	172.71
		I-1ST QTR CRIM 2024	010-2212	MOTOR CARRIER 1ST QTR CRIM 2024	000000	2,256.00
		I-1ST QTR DRUG 2024	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 2024	000000	39.60
		I-1ST QTR EFILE 2024	010-2242	CIVIL E-FILIN 1ST QTR EFILE 2024	000000	30.00
		I-1ST QTR EFILE 2024	010-2243	CRIMINAL E-FI 1ST QTR EFILE 2024	000000	6.75
01-1234	LAMB HEALTHCARE CENTER	I-FUND AP 012224	010-1211	DUE FROM OTHE FUND HOSP AP 1/22/24	000000	445,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						460,879.08
01-0204	ODP BUSINESS SOLUTIONS	I-347546323001	010-5010-5201-20	OFFICE SUPPLI DJ-STICKY NOTES	000000	13.99
01-0402	DELLINDA EBELING	I-2013919Q	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 1/12/24	000000	200.00
		I-2069922G	010-5010-5902-20	CPS-CHILDREN DJ-2069922 CPS 1/12/24	000000	200.00
		I-2078923	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 1/12/24	000000	200.00
		I-2085423G	010-5010-5902-20	CPS-CHILDREN DJ-2085423 CPS 01/12/24	000000	200.00
01-1520	JUSTIN KIECHLER	I-631523	010-5010-5901-20	APPOINTED ATT DJ-631523 D WOOD 10/2/23	000000	1,150.00
01-1787	CITIBANK CORPORATE CARD	I-SAY 010324	010-5010-5501-20	TRAVEL & TRAI DJ-WORD PERFECT, BAIL & MAGIST	000000	155.00

PACKET: 11724 CC 1.22.24
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
01-1787	CITIBANK CORPORATE CARD	continued				
		I-SAY 010324	010-5010-5201-20	OFFICE SUPPLI DJ-WORD PERFECT, BAIL & MAGIST	000000	86.59
01-2539	LINDSEY MURRAY					
		I-2050421	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 10/14/22	000000	581.25
01-2953	LORNA BUENO					
		I-634223	010-5010-5901-20	APPOINTED ATT DJ-634223 R DUNN 1/9/24	000000	500.00
		I-634723	010-5010-5901-20	APPOINTED ATT DJ-634723 C BALDERAS 1/9/24	000000	650.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 3,936.83
01-0764	DEBBIE LONG					
		I-012224	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT CONF	000000	265.50
01-1520	JUSTIN KIECHLER					
		I-30008 123123	010-5020-5201-20	OFFICE SUPPLI MAINT/JP3/DC-PRIMER,PICTURE HA	000000	46.98
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 010324	010-5020-5510-20	DUES & FEES DC-POSTAGE,REG, DUES,CHRISTMAS	000000	150.00
		I-LONG 010324	010-5020-5501-20	TRAVEL & TRAI DC-POSTAGE,REG, DUES,CHRISTMAS	000000	247.06
		I-LONG 010324	010-5020-5205-20	NON-CAPITAL E DC-POSTAGE,REG, DUES,CHRISTMAS	000000	104.99
		I-LONG 010324	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE,REG, DUES,CHRISTMAS	000000	190.66
01-2906	AMAZON CAPITAL SERVICES					
		I-1MYH-RL44-FCJW	010-5020-5205-20	NON-CAPITAL E DC-COMPUTER DESK,SPEAKERS,CAST	000000	197.99
		I-1MYH-RL44-FCJW	010-5020-5201-20	OFFICE SUPPLI DC-COMPUTER DESK,SPEAKERS,CAST	000000	85.91
		I-1PH6-KLJX-3R9Q	010-5020-5201-20	OFFICE SUPPLI DC-MAGNETIC DRY ERASE TAGS	000000	24.99
		I-1VJQ-L1TY-3K9V	010-5020-5205-20	NON-CAPITAL E DC-REPLACEMENT CASTERS	000000	97.78
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,411.86
01-0204	ODP BUSINESS SOLUTIONS					
		I-344589295001	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPE	000000	169.58
		I-346624796001	010-5030-5201-10	OFFICE SUPPLI CJ-EXTERNAL HARD DRIVES	000000	172.97
01-0336	TEXAS ASSOCIATION OF CO					
		I-346120	010-5030-5501-10	TRAVEL & TRAI CJ-REG COURT ASSIST CONF	000000	150.00
		I-346121	010-5030-5501-10	TRAVEL & TRAI DJ-REG HILL PROBATE ACADEMY	000000	150.00
		I-346122	010-5030-5501-10	TRAVEL & TRAI CJ-REG DELOACH PROBATE ACADEMY	000000	150.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 010324	010-5030-5501-10	TRAVEL & TRAI CJ-AIR FARE, CAR WASH, FUEL	000000	570.31
01-2953	LORNA BUENO					
		I-17826	010-5030-5901-10	APPOINTED ATT CJ-17826 C BALDERES 1/9/24	000000	350.00
		I-18127	010-5030-5901-10	APPOINTED ATT CJ-18127 C BALDERAS 1/9/24	000000	350.00

1/22/2024 8:42 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3001	TAYLOR COUNTY CLERK	I-5339	010-5030-5920-10	MENTAL HEALTH CJ-5339 FEES 1/9/24	000000	650.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 2,712.86
01-0336	TEXAS ASSOCIATION OF CO	I-YARBROUGH 2024	010-5060-5510-15	DUES & FEES TREAS-ANNUAL DUES	000000	255.00
01-0989	XEROX CAPITAL SERVICES	I-020436749	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC 11/21-12/21/23	000000	199.82
		I-020436749	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC 11/21-12/21/23	000000	6.27
01-1364	RENE TREVINO	I-012224	010-5060-5501-15	TRAVEL & TRAI TREAS-HEALTHY COUNTY MEALS	000000	147.50
01-2916	TERRA HOPPER	I-012224	010-5060-5501-15	TRAVEL & TRAI TREAS-HEALTHY COUNTY MEALS	000000	147.50
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 756.09
01-1787	CITIBANK CORPORATE CARD	I-REDMAN 010324	010-5070-5501-25	TRAVEL AND TR DA-HOTEL, REG, FUEL, CAR WASH	000000	501.84
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 501.84
01-0109	XCEL ENERGY	I-5414246312 011924	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	50.45
					DEPARTMENT 5081 5081-JP 1	TOTAL: 50.45
01-0116	US POSTAL SERVICE	I-2024	010-5082-5210-20	POSTAGE JP2-1 YEAR PO BOX FEE	000000	118.00
01-0204	ODP BUSINESS SOLUTIONS	I-349033358001	010-5082-5201-20	OFFICE SUPPLI JP2-BINDER, FILE	000000	21.10
		I-349034200001	010-5082-5201-20	OFFICE SUPPLI JP2-CABINET	000000	25.10
		I-349034201001	010-5082-5201-20	OFFICE SUPPLI JP2-CALENDAR	000000	8.99
					DEPARTMENT 5082 5082-JP 2	TOTAL: 173.19
01-0842	CARI MCCURRY	I-011024	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LUBBOCK DATA-LINE	000000	49.85
01-1520	JUSTIN KIECHLER					

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1520	JUSTIN KIECHLER	continued				
		I-30008 123123	010-5083-5201-20	OFFICE SUPPLI MAINT/JP3/DC-PRIMER, PICTURE HA	000000	11.99
					DEPARTMENT 5083 5083-JP 3	TOTAL: 61.84
01-0109	XCEL ENERGY	I-5414246312 011924	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	223.82
01-1787	CITIBANK CORPORATE CARD	I-HANNA 010324	010-5084-5210-20	POSTAGE JP4-POSTAGE, BOX	000000	161.88
					DEPARTMENT 5084 5084-JP 4	TOTAL: 385.70
01-0176	SOUTH PLAINS REGIONAL H	I-J TREVINO 012224	010-5120-5961-55	INDIGENT & PA VW-RENT J TREVINO JAN 2024	000000	197.00
01-1347	TEXAS CONFERENCE OF URB	I-103614	010-5120-5510-55	DUES & FEES VW-DUES FY 2024	000000	200.00
01-1546	HILLCREST FUNERAL HOME	I-2023-99	010-5120-5961-55	INDIGENT & PA VW-CREMATION H MILLER 12/25/23	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT	I-P HARRIS 120123	010-5120-5961-55	INDIGENT & PA VW-WATER P HARRIS 12/1/23	000000	100.00
		I-V ZAMORA 120523	010-5120-5961-55	INDIGENT & PA VW-WATER V ZAMORA 12/5/23	000000	100.00
01-3000	OAK TERRACE APTS	I-M RAMOS 012224	010-5120-5961-55	INDIGENT & PA VW-RENT M RAMOS JAN 2024	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,797.00
01-0204	ODP BUSINESS SOLUTIONS	I-338258918001	010-5150-5201-80	OFFICE SUPPLI EXT-TAPE DISPENSER, FOLDER	000000	63.66
		I-342918214001	010-5150-5201-80	OFFICE SUPPLI EXT-PLATES, FORKS, SPOON, BINDER	000000	181.86
		I-342942521001	010-5150-5201-80	OFFICE SUPPLI EXT-SUPPLY ORGANIZER	000000	27.99
01-1291	GEBO CREDIT CORPORATION	I-30342 123123	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	11.99
01-1787	CITIBANK CORPORATE CARD	I-LOSTROH 010324	010-5150-5320-80	VEHICLE OPERA EXT-CARWASH, FOOD	000000	15.00
		I-LOSTROH 010324	010-5150-5218-80	PROGRAM DEVEL EXT-CARWASH, FOOD	000000	46.81
01-2829	BRANDON ALBUS	I-FORT WORTH 2 2024	010-5150-5501-80	TRAVEL & TRAI EXT-FORT WORTH 2 MEALS	000000	432.00
		I-SAN ANGELO 2024	010-5150-5501-80	TRAVEL & TRAI EXT-SAN ANGELO MEALS	000000	708.00

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	BRANDON ALBUS		continued			
		I-SAN ANTONIO 2024	010-5150-5501-80	TRAVEL & TRAI EXT-SAN ANTONIO MEALS	000000	560.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,047.31
01-0109	XCEL ENERGY					
		I-5414246312 011924	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,736.95
		I-5414246312 011924	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	224.71
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0125576-IN	010-5170-5330-30	RADIO PURCHAS SO-ANTENNA, BATTERY	000000	640.00
01-0195	CULLIGAN					
		I-140067	010-5170-5305-30	BUILDING MAIN SO-R/O SERVICE JAN	000000	44.00
01-0275	QUILL CORP LLC					
		I-36095291	010-5170-5201-30	OFFICE SUPPLI SO-SWEET N LOW	000000	37.99
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 123123	010-5170-5305-30	BUILDING MAIN SO-CORNER BRACE,TOTE, CABLE	000000	316.50
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 010324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW,STAIN, REG FIRE &	000000	159.80
		I-C THOMPSON 010324	010-5170-5305-30	BUILDING MAIN SO-LIVE VIEW,STAIN, REG FIRE &	000000	22.42
		I-C THOMPSON 010324	010-5170-5501-30	TRAVEL & TRAI SO-LIVE VIEW,STAIN, REG FIRE &	000000	700.00
		I-CAVAZOS 010324	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	17.12
		I-F THOMPSON 010324	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE,CIVIL PROCESS,TOYS	000000	692.84
		I-F THOMPSON 010324	010-5170-5210-30	POSTAGE SO-POSTAGE,CIVIL PROCESS,TOYS	000000	25.92
		I-F THOMPSON 010324	010-5170-5260-30	UNIFORMS SO-POSTAGE,CIVIL PROCESS,TOYS	000000	44.99
		I-F THOMPSON 010324	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE,CIVIL PROCESS,TOYS	000000	23.50
		I-F THOMPSON 010324	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE,CIVIL PROCESS,TOYS	000000	1,118.77
		I-JONES 010324	010-5170-5501-30	TRAVEL & TRAI ND/SO/PCT2-TV'S, TIME CLOCK, T	000000	29.43
		I-MADDOX 010324	010-5170-5320-30	VEHICLE OPERA SO-CARWASH	000000	49.99
		I-ROBLES 010324	010-5170-5320-30	VEHICLE OPERA SO-VEHICLE REG	000000	9.50
01-2590	LUBBOCK FILE ROOM					
		I-0069697	010-5170-5201-30	OFFICE SUPPLI SO-LARGE BIN SERVICE	000000	92.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						5,986.43
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0124	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD DEC 2023	000000	729.12
01-0442	SYSCO WEST TEXAS					
		I-278765358	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/11/24	000000	2,262.10
		I-278765359	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 1/11/14	000000	58.89

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS INC.	I-C5584	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT JAN	000000	221.83
01-1787	CITIBANK CORPORATE CARD	I-PEREZ 010324	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL, MEALS	000000	217.86
01-1958	ICS JAIL SUPPLIES INC	I-INV797702	010-5171-5282-30	INMATE SUPPLI JAIL-CAMBRO PEG & TRAY RACK	000000	90.80
01-2617	SUNSET APOTHECARY LLC	I-123123	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED DEC 2023	000000	1,228.85
DEPARTMENT 5171 5171-JAIL					TOTAL:	4,809.45
01-0109	XCEL ENERGY	I-5414246312 011924	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	258.97
01-0941	BAKER & TAYLOR LLC	I-5018691677	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	287.25
01-0985	ORKIN PEST CONTROL-FRAN	I-448062	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2024	000000	65.61
01-1044	MIDWEST TAPE LLC	I-504842465	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	19.99
01-1656	LOWE'S PAY AND SAVE INC	I-30165 123123	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LIGHTS, BATTERIES, PLU	000000	56.51
01-1787	CITIBANK CORPORATE CARD	I-RAMIREZ 010324	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECOR,GIFT C	000000	17.23
01-2906	AMAZON CAPITAL SERVICES	I-19H9-937D-K7LF	010-5180-5201-80	OFFICE SUPPLI LIF LIB-LABLES, CUTTING MAT,LA	000000	75.58
		I-1KFC-D7VX-JR96	010-5180-5233-80	BOOKS LFD LIB-BOOKS, BULLETIN BOARD	000000	120.26
		I-1KFC-D7VX-JR96	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, BULLETIN BOARD	000000	11.98
01-2932	WILLOW LANE EDUCATION	I-ARU0359220	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	360.43
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,273.81
01-0109	XCEL ENERGY	I-5414246312 011924	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	770.43
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 010324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, NECKLACES	000000	3.72

PACKET: 11724 CC 1.22.24

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
01-1787	CITIBANK CORPORATE CARD	continued				
		I-MANDRELL 010324	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, NECKLACES	000000	14.95-
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 759.20
01-0408	PITNEY BOWES	I-35798198 012224	010-5210-5210-10	POSTAGE POSTAGE 1/22/24	000000	5,000.00
01-1234	LAMB HEALTHCARE CENTER	I-TREAS 123123	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST	000000	30.00
01-1787	CITIBANK CORPORATE CARD	I-ALBUS 010324	010-5210-5210-10	POSTAGE EXT-POSTAGE	000000	17.55
		I-DELOACH 010324	010-5210-5999-10	OTHER CHARGES CJ-AIR FARE, CAR WASH, FUEL	000000	141.00
		I-JONES 010324	010-5210-5205-10	NON-CAPITAL E ND/SO/PCT2-TV'S, TIME CLOCK, T	000000	2,871.23
		I-LONG 010324	010-5210-5210-10	POSTAGE DC-POSTAGE,REG, DUES,CHRISTMAS	000000	215.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 8,274.78
01-0109	XCEL ENERGY	I-5414246312 011924	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,834.79
01-0180	MAYFIELD PAPER CO. INC.	I-4003829	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT, BOWL BLOCK	000000	254.38
01-0460	ENLOE ELECTRIC HEATING	I-020111	010-5220-5305-40	BUILDING SUPP MAINT-CHECK HEATER CO CLERK	000000	85.00
01-0939	ADVANCED GRAPHIX INC	I-213289	010-5220-5320-40	VEHICLE OPERA CJ-SEALS FOR TAHOE	000000	86.40
01-0985	ORKIN PEST CONTROL-FRAN	I-448061	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2024	000000	228.61
01-1036	COMFORT MASTERS INC.	I-S63142	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE GATE VALVE	000000	1,382.60
01-1291	GEBO CREDIT CORPORATION	I-30119 123123	010-5220-5201-40	OFFICE SUPPLI MAINT-BALL HITCH	000000	38.98
01-1520	JUSTIN KIECHLER	I-30008 123123	010-5220-5305-40	BUILDING SUPP MAINT/JP3/DC-PRIMER, PICTURE HA	000000	36.15
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,946.91
01-0109	XCEL ENERGY					

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY	continued					
		I-5414246312 011924	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	355.25	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	156.68	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	183.65	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	36.68	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	59.51	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	16.29	
		I-5414246312 011924	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	25.78	
01-0460	ENLOE ELECTRIC HEATING						
		I-020110	010-5230-5305-80	BUILDING MAIN AG-CHECK HEATER IN PIG BARN	000000	75.00	
01-2998	CLEAN CAN PORTABLE TOIL						
		I-I14057	010-5230-5305-80	BUILDING MAIN AG-UNIT SERVICE	000000	375.00	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,283.84	
01-0109	XCEL ENERGY						
		I-5414246312 011924	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	89.16	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 010324	010-5231-5305-80	BUILDING MAIN ND/SO/PCT2-TV'S, TIME CLOCK, T	000000	89.90	
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						179.06	
01-0185	SUDAN FIRE DEPT						
		I-120223	010-5240-5620-30	RURAL FIRES SFD-3 MILES W ON HWY 84	000000	400.00	
		I-120523	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 105	000000	400.00	
		I-121523	010-5240-5620-30	RURAL FIRES SFD-2501 CR 115	000000	800.00	
		I-121923	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & FM 746	000000	400.00	
		I-122823	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & FM 37	000000	400.00	
		I-123023	010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 55	000000	400.00	
01-0186	AMHERST FIRE DEPT						
		I-122823	010-5240-5620-30	RURAL FIRES AFD-HIGHWAY 84 & FM 37	000000	400.00	
01-0188	EARTH FIRE DEPT						
		I-121623	010-5240-5620-30	RURAL FIRES EFD-6 MILES S ON 385	000000	400.00	
		I-122423	010-5240-5620-30	RURAL FIRES EFD-385 & CR 54	000000	400.00	
		I-122523	010-5240-5620-30	RURAL FIRES EFD-1055 & CR 74	000000	600.00	
01-0189	OLTON FIRE DEPT./CITY H						
		I-110623	010-5240-5620-30	RURAL FIRES OFD-CR 237 THEN .25 SOUTH	000000	800.00	
		I-112323	010-5240-5620-30	RURAL FIRES OFD-FM 168 & CR 52	000000	600.00	
		I-112523	010-5240-5620-30	RURAL FIRES OFD-6 MILES WEST ON 70	000000	400.00	
		I-112723	010-5240-5620-30	RURAL FIRES OFD-168 & FM 1071	000000	400.00	
		I-112723 B	010-5240-5620-30	RURAL FIRES 3 MILES W ON 70	000000	400.00	

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PACKET: 11724 CC 1.22.24

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
01-0189	OLTON FIRE DEPT./CITY H		continued			
		I-120623	010-5240-5620-30	RURAL FIRES OFD- 13 S ON 168	000000	400.00
		I-120723	010-5240-5620-30	RURAL FIRES OFD- 70 & 385	000000	400.00
		I-1225236	010-5240-5620-30	RURAL FIRES OFD-5 M W ON 70 S FM 1072	000000	400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 8,400.00
					FUND 010 GENERAL FUND	TOTAL: 509,627.53

PACKET: 11724 CC 1.22.24

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
01-0109	XCEL ENERGY					
		I-5414246312 011924	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	132.77
01-0290	OLTON WELDING AND MACHI					
		I-143885	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLINDER LEASE RENEWAL	000000	65.00
		I-143956	021-5121-5375-90	EQUIPMENT PAR PACT1-RECEIVER PIN	000000	6.04
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 123123	021-5121-5375-90	EQUIPMENT PAR PCT1-DOORSWEEP, PLUNGE CUT, SPA	000000	136.58
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 010324	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR OFFICE	000000	967.43
		I-JONES 010324	021-5121-5201-90	SUPPLIES/OTHE ND/SO/PCT2-TV'S, TIME CLOCK, T	000000	209.98
01-2140	SKYLAND GRAIN LLC					
		I-8304056 123123	021-5121-5375-90	EQUIPMENT PAR PCT1-GLASS CLEANER, STARTER FL	000000	17.08
		I-8310168 123123	021-5121-5321-90	FUEL PCT1-FUEL	000000	8,386.55
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003213650	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE DEC 2023	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	10,018.57
FUND 021 ROAD & BRIDGE 1					TOTAL:	10,018.57

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VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 011924	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	43.51
01-0364	WARREN CAT	I-9981410 123123	022-5122-5375-90	PARTS AND REP PCT2-OIL PRESSURE SENSOR REPAI	000000	2,201.71
01-0642	WAYNE COPLEY TRUCKING	I-24020	022-5122-5380-90	MATERIALS AND PCT2-CALICHE 252.83 TONS @ 14	000000	3,539.62
01-1291	GEBO CREDIT CORPORATION	I-30118 123123	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLEANER	000000	119.96
01-1565	SOUTHERN TIRE MART LLC	I-4900102220	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	10,185.36
01-2255	FARMERS CO-OP ELEVATOR	I-22939 123123	022-5122-5321-90	FUEL PCT2-FUEL DEC 2023	000000	1,008.92
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	17,099.08
FUND 022 ROAD & BRIDGE 2					TOTAL:	17,099.08

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VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 011924	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	62.72
		I-5414246312 011924	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	58.89
01-0364	WARREN CAT					
		I-9981420 123123	023-5123-5375-90	EQUIPMENT PAR PCT3-BELT	000000	185.62
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 122723	023-5123-5321-90	FUEL PCT3-FUEL DEC 2023	000000	3,215.64
01-1291	GEBO CREDIT CORPORATION					
		I-30116 123123	023-5123-5375-90	EQUIPMENT PAR PCT3-WD-40, NYLON CORD,CABLE T	000000	27.97
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 010324	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERIE	000000	320.00
01-2798	SCHAEFFER MANUFACTURING					
		I-DCN1451-INV1	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL,GREASE, SYNSHIELD	000000	1,525.14
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	5,395.98

FUND 023 ROAD & BRIDGE 3					TOTAL:	5,395.98

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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
01-0109	XCEL ENERGY					
		I-5414246312 011924	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	100.27
01-0364	WARREN CAT					
		I-9981430 123123	024-5124-5375-90	EQUIPMENT PAR PCT4-PIN, TIP, FUEL ELEMENT	000000	1,435.40
01-1291	GEBO CREDIT CORPORATION					
		I-30117 123123	024-5124-5375-90	EQUIPMENT PAR PCT4-RAKE	000000	34.78
01-1787	CITIBANK CORPORATE CARD					
		I-KEWIS 010324	024-5124-5321-90	FUEL PCT2-FUEL	000000	133.89
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 123123	024-5124-5321-90	FUEL PCT4-FUEL DEC 2024	000000	404.93
01-2687	H&B PAVING					
		I-556	024-5124-5376-90	PAVING & SEAL PCT4-CR 115 REPAIR & SEAL	000000	25,000.00
		I-558	024-5124-5376-90	PAVING & SEAL PCT4-CR 272 REPAID & SEAL	000000	23,400.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	50,509.27

FUND 024 ROAD & BRIDGE 4					TOTAL:	50,509.27

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PACKET: 11724 CC 1.22.24

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-0069696	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 011924	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	90.69
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 123123	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	222.93
01-1787	CITIBANK CORPORATE CARD					
		I-HARMON 010324	140-5140-5306-30	YOUTH ENRICHM JPO-SIGN FOR 4-H FARM	000000	42.49
01-2376	TONI MONTES					
		I-012224	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS NEW CHIEF'S PROG	000000	265.50
01-2974	CORNERSTONE PROGRAMS CO					
		I-SLS-11677	140-5140-5935-30	SECURE PLACEM JPO-MEDICAL	000000	85.00
		I-SLS-11686	140-5140-5935-30	SECURE PLACEM JPO-MEDICAL	000000	57.42
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						764.03
01-0109	XCEL ENERGY					
		I-5414246312 011924	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	188.55
01-0985	ORKIN PEST CONTROL-FRAN					
		I-448063	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JAN 2024	000000	74.17
01-2062	DE LAGE LANDEN FINANCIA					
		I-81759140	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR JAN 2024	000000	206.62
01-2906	AMAZON CAPITAL SERVICES					
		I-17JN-1X6H-67DQ	140-5141-5205-30	NON-CAPITAL E JPO FRC-COMPUTER DESKS	000000	167.34
		I-1MX1-WP17-JWK4	140-5141-5205-30	NON-CAPITAL E JPO FRC-CHAIRS	000000	121.96
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						758.64
01-2062	DE LAGE LANDEN FINANCIA					
		I-81759158	140-5142-5705-30	COPIER LEASE/ JPO-CPR JAN 2024	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						206.62
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,729.29

PACKET: 11724 CC 1.22.24

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
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 010324	145-5140-5650-30	OTHER GRANT E LEAF-TENNIS BALL	000000	473.63
01-2676	C.A.R.E. CONSULTING GRO					
		I-5874	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT DEC 2023	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,515.30
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,515.30

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PACKET: 11724 CC 1.22.24

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-453813	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 10/29-11/28/23	000000	41.88
		I-459751	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 11/29-12/28/23	000000	27.97
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						69.85
FUND 173 PRE-TRIAL DIVERSION TOTAL:						69.85

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 123123	190-5180-5201-80	OFFICE SUPPLI LFD LIB-LIGHTS, BATTERIES, PLU 000000		24.13
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 010324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECOR,GIFT C 000000		776.55
		I-RAMIREZ 010324	190-5180-5201-80	OFFICE SUPPLI LFD LIB-CHRISTMAS DECOR,GIFT C 000000		109.88
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						910.56
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						910.56

PACKET: 11724 CC 1.22.24

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 010324	191-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, NECKLACES	000000	41.45
				DEPARTMENT 5181 OLTON LIBRARY-DONATIONS	TOTAL:	41.45
			FUND	191 OLTON LIBRARY	TOTAL:	41.45

PACKET: 11724 CC 1.22.24

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
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 010324	600-5130-5201-30	SUPPLIES & OP CSCD-MACKBOOK SLEEVE	000000	34.99
01-2834	DOSHIER, PICKENS & FRAN					
		I-136584	600-5130-5610-30	PROFESSIONAL CSCD-ANNUAL AUDIT FY 2023	000000	5,700.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	5,734.99
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	5,734.99

PACKET: 11724 CC 1.22.24

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-CSCD JAN 2024	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY JAN 2024	000000	450.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	450.00
			FUND	603 CSCD-DP	TOTAL:	450.00

PACKET: 11724 CC 1.22.24

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-jan 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JAN 2024	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	603,722.13

** 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	010-1211	DUE FROM OTHER	445,000.00				
	010-2202	STF (STATE TRAFFIC FINE) 8/3	99.75				
	010-2203	PEACE OFFICERS FEES (DPS AR	172.71				
	010-2204	BIRTH CERTIFICATE FEES	261.00				
	010-2205	JUDICIAL FUND-CRIMINAL CO	15.00				
	010-2206	TIME PAYMENT FEES (TP) (TIM	26.13				
	010-2209	INDIG LEGAL SERVICES- CIVI	9.50				
	010-2212	MOTOR CARRIER WEIGHT VIOL (2,256.00				
	010-2213	CONSOLIDATED COURT COST (CC	7,410.09				
	010-2214	MARRIAGE LICENSE FEES	420.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	21.06				
	010-2217	TCLEOSE \$0.10 COURT COST (M	0.15				
	010-2220	STF2 (ST TRAFFIC FINE2) 9/1/	2,125.06				
	010-2221	INTOXICATED DRIVER FINE (T	796.80				
	010-2231	JURY REIMB FEE (JRF) \$4	22.58				
	010-2233	BAIL BOND FEES-STATE (BB)	297.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	42.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	11.43				
	010-2240	DRUG COURT PROGRAM	39.60				
	010-2242	CIVIL E-FILING FEE-STATE	30.00				
	010-2243	CRIMINAL E-FILING FEE	6.75				
	010-2245	TRUANCY PREVENTION FEE	123.47				
	010-2246	OMNI FEE- FTA- DPS (JP1)	30.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,483.00				
	010-2620	JUROR DONATIONS	180.00				
	010-5010-5201-20	OFFICE SUPPLIES	100.58	1,700	1,383.53		
	010-5010-5501-20	TRAVEL & TRAINING	155.00	3,500	3,345.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,300.00	115,000	100,285.00		
	010-5010-5902-20	CPS-CHILDREN	1,381.25	30,000	26,618.75		
	010-5020-5201-20	OFFICE SUPPLIES	348.54	6,000	4,532.98		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	400.76	3,500	2,216.57		
	010-5020-5501-20	TRAVEL & TRAINING	512.56	8,000	5,979.39		
	010-5020-5510-20	DUES & FEES	150.00	300	150.00		
	010-5030-5201-10	OFFICE SUPPLIES	342.55	1,000	216.99		
	010-5030-5501-10	TRAVEL & TRAINING	1,020.31	5,000	3,153.47		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	10,000	6,500.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	650.00	5,000	2,670.00		
	010-5060-5201-15	OFFICE SUPPLIES	6.27	4,500	4,183.71		
	010-5060-5501-15	TRAVEL & TRAINING	295.00	10,000	8,656.26		
	010-5060-5510-15	DUES & FEES	255.00	650	395.00		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	1,800.54		
	010-5070-5501-25	TRAVEL AND TRAINING	501.84	4,500	3,696.00		
	010-5081-5405-20	UTILITIES	50.45	4,500	3,499.79		
	010-5082-5201-20	OFFICE SUPPLIES	55.19	1,650	1,458.69		
	010-5082-5210-20	POSTAGE	118.00	300	50.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5083-5201-20	OFFICE SUPPLIES	11.99	4,000	3,347.19			
010-5083-5501-20	TRAVEL & TRAINING	49.85	6,000	5,305.15			
010-5084-5210-20	POSTAGE	161.88	300	138.12			
010-5084-5405-20	UTILITIES	223.82	3,000	2,205.29			
010-5120-5510-55	DUES & FEES	200.00	200	0.00			
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,597.00	12,000	7,454.88			
010-5150-5201-80	OFFICE SUPPLIES	273.51	3,200	1,992.82			
010-5150-5218-80	PROGRAM DEVELOPMENT	46.81	1,900	1,498.54			
010-5150-5320-80	VEHICLE OPERATION/MAINTENA	26.99	5,000	2,756.04			
010-5150-5501-80	TRAVEL & TRAINING	1,700.00	17,500	13,750.81			
010-5170-5201-30	OFFICE SUPPLIES	1,272.26	25,000	18,546.51			
010-5170-5210-30	POSTAGE	43.04	4,000	3,911.67			
010-5170-5260-30	UNIFORMS	44.99	7,600	5,900.26			
010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	8,008.59			
010-5170-5305-30	BUILDING MAINTENANCE	382.92	15,000	14,139.70			
010-5170-5320-30	VEHICLE OPERATION/MAINTENA	59.49	35,000	29,456.13			
010-5170-5330-30	RADIO PURCHASES AND REPAIR	640.00	5,000	4,360.00			
010-5170-5405-30	UTILITIES	1,961.66	43,000	28,741.82			
010-5170-5501-30	TRAVEL & TRAINING	1,422.27	24,000	18,084.78			
010-5171-5280-30	FOOD EXPENSE-JAIL	2,991.22	95,000	65,771.89			
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.89	7,000	651.14	-	Y	
010-5171-5282-30	INMATE SUPPLIES	90.80	6,000	5,899.20			
010-5171-5305-30	BUILDING MAINTENANCE	221.83	31,000	26,310.18			
010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,228.85	50,000	44,610.77			
010-5171-5680-30	OUT OF COUNTY INMATE EXP	217.86	60,000	49,973.03			
010-5180-5201-80	OFFICE SUPPLIES	144.07	4,000	1,920.10			
010-5180-5218-80	PROGRAM DEVELOPMENT	17.23	500	208.18			
010-5180-5233-80	BOOKS	787.93	17,000	11,067.95			
010-5180-5305-80	BUILDING MAINTENANCE	65.61	3,000	2,086.42			
010-5180-5405-80	UTILITIES	258.97	13,000	10,114.59			
010-5181-5210-80	POSTAGE	3.72	800	738.82			
010-5181-5218-80	PROGRAM DEVELOPMENT	14.95	1,550	1,367.58			
010-5181-5405-80	UTILITIES	770.43	9,000	6,769.55			
010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	2,871.23	5,000	1,289.78			
010-5210-5210-10	POSTAGE	5,232.55	22,000	10,274.74			
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,638.71			
010-5210-5999-10	OTHER CHARGES	141.00	6,000	4,601.25			
010-5220-5201-40	OFFICE SUPPLIES	38.98	500	461.02			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,986.74	27,000	16,476.66			
010-5220-5320-40	VEHICLE OPERATION/MAINTENA	86.40	1,500	1,904.07	-	Y	
010-5220-5405-40	UTILITIES	1,834.79	40,000	29,488.33			
010-5230-5305-80	BUILDING MAINTENANCE	450.00	8,000	7,550.00			
010-5230-5405-80	UTILITIES	833.84	20,000	16,652.40			
010-5231-5305-80	BUILDING MAINTENANCE	89.90	3,000	2,732.60			
010-5231-5405-80	UTILITIES	89.16	6,500	5,419.45			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5240-5620-30	RURAL FIRES	8,400.00	80,000	60,800.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	209.98	1,000	37.45-	Y	
	021-5121-5321-90	FUEL	8,386.55	85,000	66,144.58		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,192.13	65,000	44,357.46		
	021-5121-5405-90	UTILITIES	132.77	3,000	2,100.66		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,805.72		
	022-5122-5321-90	FUEL	1,008.92	60,000	41,498.54		
	022-5122-5375-90	PARTS AND REPAIR	12,507.03	50,000	25,044.73		
	022-5122-5380-90	MATERIALS AND SUPPLIES	3,539.62	7,000	3,460.38		
	022-5122-5405-90	UTILITIES	43.51	3,200	2,421.79		
	023-5123-5321-90	FUEL	3,215.64	60,000	43,115.30		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,058.73	60,000	49,091.54		
	023-5123-5405-90	UTILITIES	121.61	6,000	4,243.59		
	024-5124-5321-90	FUEL	538.82	70,000	52,297.76		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,470.18	50,000	33,624.71		
	024-5124-5376-90	PAVING & SEAL COATING	48,400.00	130,000	22,300.00		
	024-5124-5405-90	UTILITIES	100.27	2,200	1,774.46		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,736.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	133.18	1,500	1,191.16		
	140-5140-5501-30	TRAVEL & TRAINING	265.50	8,000	5,813.27		
	140-5140-5934-30	YOUTH SERVC OPERATING	222.93	3,000	1,730.22		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	142.42	3,250	1,781.60		
	140-5141-5205-30	NON-CAPITAL EQUIP & FURNITU	289.30	1,500	4,085.00-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,000	2,118.46		
	140-5141-5405-30	UTILITIES	188.55	7,000	4,255.23		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700	10,574.99		
	145-5140-5650-30	OTHER GRANT EXPENSES	473.63	4,479	961.37		
	173-5070-5201-25	OFFICE SUPPLIES	69.85	5,000	4,898.87		
	190-5180-5201-80	OFFICE SUPPLIES	134.01	1,000	602.16		
	190-5180-5218-80	PROGRAM DEVELOPMENT	776.55	5,000	3,787.54		
	191-5181-5218-80	PROGRAM DEVELOPMENT	41.45	3,000	2,862.15		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	34.99	4,000	2,926.92		
	600-5130-5610-30	PROFESSIONAL SERVICES	5,700.00	10,924	2,836.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	450.00	8,880	6,420.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	3,174.70		
	** 2023-2024 YEAR TOTALS **		603,722.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	460,879.08
010-5010	5010-DISTRICT JUDGE	3,936.83
010-5020	5020-DISTRICT CLERK	1,411.86
010-5030	5030-COUNTY JUDGE	2,712.86
010-5060	5060-TREASURER	756.09
010-5070	5070-COUNTY ATTORNEY	501.84
010-5081	5081-JP 1	50.45
010-5082	5082-JP 2	173.19
010-5083	5083-JP 3	61.84
010-5084	5084-JP 4	385.70
010-5120	5120-VET & WELFARE	1,797.00
010-5150	5150-AG EXTENSION OFFICE	2,047.31
010-5170	5170-SHERIFF	5,986.43
010-5171	5171-JAIL	4,809.45
010-5180	5180-LITTLEFIELD LIBRARY	1,273.81
010-5181	5181-OLTON LIBRARY	759.20
010-5210	5210-NON-DEPARTMENTAL	8,274.78
010-5220	5220-MAINTENANCE	3,946.91
010-5230	5230-AG CENTER LITTLEFIEL	1,283.84
010-5231	5231-OLTON COMM CENTER	179.06
010-5240	5240-PUBLIC SAFETY	8,400.00

010 TOTAL	GENERAL FUND	509,627.53
021-5121	5121-ROAD & BRIDGE 1	10,018.57

021 TOTAL	ROAD & BRIDGE 1	10,018.57
022-5122	5122-ROAD & BRIDGE 2	17,099.08

022 TOTAL	ROAD & BRIDGE 2	17,099.08
023-5123	5123-ROAD & BRIDGE 3	5,395.98

023 TOTAL	ROAD & BRIDGE 3	5,395.98
024-5124	5124-ROAD & BRIDGE 4	50,509.27

024 TOTAL	ROAD & BRIDGE 4	50,509.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	764.03
140-5141	5141-JPO-COMMUNITY BASED	758.64
140-5142	5142-JPO-COURT INTAKE	206.62

140 TOTAL	JUVENILE PROBATION FUND	1,729.29
145-5140	LAMB CO LEAF GRANT	1,515.30

145 TOTAL	LAMB CO LEAF GRANT	1,515.30
173-5070	5070-PRE-TRIAL DIVERSION	69.85

173 TOTAL	PRE-TRIAL DIVERSION	69.85
190-5180	LITTLEFIELD LIBRARY-DONAT	910.56

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	910.56
191-5181	OLTON LIBRRY-DONATIONS	41.45

191 TOTAL	OLTON LIBRARY	41.45
600-5130	CSCD-BASIC SUPERVISION	5,734.99

600 TOTAL	CSCD-BASIC SUPERVISION	5,734.99
603-5130	CSCD-DP	450.00

603 TOTAL	CSCD-DP	450.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	603,722.13

NO ERRORS

** END OF REPORT **

1/22/2024 8:42 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 11725 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 012224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/22/24	000000	412,149.48
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 412,149.48
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 412,149.48
REPORT GRAND TOTAL:						412,149.48

** 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	412,149.48	8,265,591	4,563,821.94		
** 2023-2024 YEAR TOTALS **			412,149.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	412,149.48
055 TOTAL	LAMB HEALTHCARE CENTER	412,149.48
** TOTAL **		412,149.48

NO ERRORS

** END OF REPORT **

PACKET: 11726 HOSP PY 1.22.24

VENDOR SET: 01

BANK: CH LAMB COUNTY HOSPITAL

BANK SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1234 LAMB HEALTHCARE CENTER

I PPE 011324		HOSP-PPE 1/13/24 CK 1/24/24 CH			1/22/2024 D	2/12/2024		191,173.12	191,173.12CR	
		G/L ACCOUNT						191,173.12		
		055 5055-5002-55			HOSPITAL PAYROLL		191,173.12	HOSP-PPE 1/13/24 CK 1/24/24		
					DRAFTS		1	191,173.12	191,173.12CR	0.00
								191,173.12	0.00	

**** B A N K T O T A L S ****

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	191,173.12CR
** TOTALS **		191,173.12CR

TOTAL CHECKS TO PRINT: 0

PACKET: 11726 HOSP PY 1.22.24

VENDOR SET: 01

=====
R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	191,173.12CR
** TOTALS **		191,173.12CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	191,173.12	191,173.12CR	0.00
		191,173.12	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	191,173.12	191,173.12CR	0.00
		191,173.12	0.00	

ERRORS: 0 WARNINGS: 0