

cc


ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

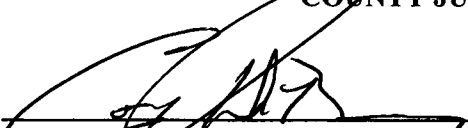
February 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12TH DAY OF FEBRUARY 2024

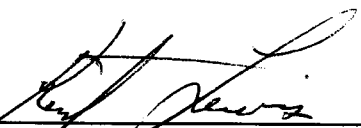
COUNTY AP	176,301.11	
UTILITIES	15,105.73	
FUND HOSPITAL		PREVIOUSLY APPROVED
		COUNTY TOTAL \$ 191,406.84
HOSPITAL AP	375,056.55	
HOSPITAL REFUNDS		
HOSPITAL PY	186,919.54	
		HOSPITAL TOTAL \$ 561,976.09
		TOTAL \$ 753,382.93



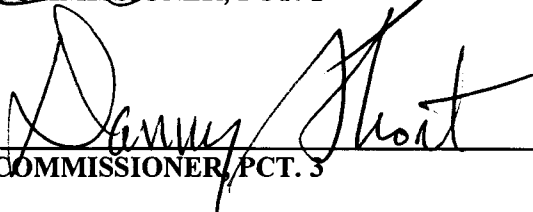
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11755 CC 2.12.24
 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	
01-3002	CRISIS CENTER OF THE PL	I-1ST QTR 2023	010-2224	FAMILY VIOLEN 1ST QTR 2023 COURT FINES	000000	360.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	360.00
01-0204	ODP BUSINESS SOLUTIONS	I-347519178001	010-5010-5201-20	OFFICE SUPPLI DJ-FILES	000000	43.96	
01-0863	ROGERS HARVEY & CRUTCHE	I-94429-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER JAN 2024	000000	2,891.00	
01-0989	XEROX CAPITAL SERVICES	I-020638424	010-5010-5705-20	COPIER LEASE/ DJ-CPR JAN 12/21-1/21/24	000000	131.88	
		I-020638424	010-5010-5201-20	OFFICE SUPPLI DJ-CPR JAN 12/21-1/21/24	000000	5.31	
01-1079	JIM SHAW	I-2069922F	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 12/8/23	000000	200.00	
		I-2069922G	010-5010-5903-20	CPS-CUSTODIAL DJ-2069922 CPS 1/12/24	000000	200.00	
		I-2078522B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078522 CPS 12/8/23	000000	200.00	
		I-2079723B	010-5010-5903-20	CPS-CUSTODIAL DJ-2079723 CPS 1/12/24	000000	200.00	
		I-2085423F	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 12/8/23	000000	200.00	
		I-2085423G	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 1/12/24	000000	200.00	
		I-2087823C	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 12/8/23	000000	200.00	
		I-2088823B	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 12/8/23	000000	200.00	
01-2757	STEVE WHITE	I-632623 B	010-5010-5901-20	APPOINTED ATT DJ-632623 S HALL 2/6/24	000000	500.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	5,172.15
01-1502	LOWE'S PAY AND SAVE INC	I-30008 123123	010-5020-5201-20	OFFICE SUPPLI MAINT/DC/JP3-SD CARD,PICTURE H	000000	46.98	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	46.98
01-0863	ROGERS HARVEY & CRUTCHE	I-94360-CW	010-5030-5605-10	COURT REPORTE CJ-TRANSCRIPT CC-3436	000000	70.00	
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882404	010-5030-5501-10	TRAVEL & TRAI VOYAGER FLEET SYSTEMS INC.	000000	84.92	
01-1773	HOWARD COUNTY CLERK	I-M-30473	010-5030-5920-10	MENTAL HEALTH CJ-COMMITMENT HEARING M-30473	000000	660.00	
01-2050	POTTER COUNTY CLERK-JUL	I-CCMH-24-29	010-5030-5920-10	MENTAL HEALTH CJ-CCMH-24-29 GONZALES 1/26/24	000000	460.00	

PACKET: 11755 CC 2.12.24
 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
01-2869	KARA HILL	I-021324	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS COURT ASSIST TRAINING	000000	224.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,498.92
01-0197	LAMB COUNTY LEADER NEWS	I-036376	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELECTION	000000	178.50
		I-036377	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELECTION	000000	147.00
01-0204	ODP BUSINESS SOLUTIONS	I-347267961001	010-5040-5201-10	OFFICE SUPPLI CC-ELECTRIC STAPLERS,LABELS	000000	240.51
01-0441	ELECTION SYSTEMS & SOFT	I-CD2074515	010-5040-5230-10	ELECTION EXPE .	000000	50.27
		I-CD2075032	010-5040-5230-10	ELECTION EXPE CC-REPAIR FREIGHT	000000	25.62
01-2597	BENCHMARK BUSINESS SOLU	I-3577903	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/17-1/16/24	000000	161.04
		I-3577903	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/17-1/16/24	000000	165.23
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	968.17
01-0204	ODP BUSINESS SOLUTIONS	I-348211400001	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP,CORR TAPE,STICKY NOT	000000	54.40
		I-348236550001	010-5050-5201-15	OFFICE SUPPLI TAX-INK REFILL	000000	7.99
		I-349846739001	010-5050-5201-15	OFFICE SUPPLI TAX-STAMP	000000	33.99
		I-349847608001	010-5050-5201-15	OFFICE SUPPLI TAX-TABS,MARKERS,LEGAL PAD	000000	52.15
01-0810	SCOTTMERRIMAN	I-073400	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER ADDRESS CONFIR CARD	000000	303.61
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	452.14
01-2906	AMAZON CAPITAL SERVICES	I-1JN1-Y177-19JP	010-5060-5201-15	OFFICE SUPPLI TREAS-CALCULATOR, PAPER	000000	101.50
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	101.50
		I-1X4H-FTP9-YNPK	010-5070-5201-25	OFFICE SUPPLI DA-TAPE, STICKY NOTES,WHITE OU	000000	28.54
01-2935	TEXAS ASSOCIATION OF CO	I-24004	010-5070-5201-25	OFFICE SUPPLI DA-ENVELOPES, BUSINESS CARDS	000000	134.11
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	162.65

PACKET: 11755 CC 2.12.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 012624	010-5081-5405-20	UTILITIES JP1-WATER JAN 12/15-1/16/24	000000	95.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	95.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 020124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 2/2-3/1/24	000000	216.89
				DEPARTMENT 5082 5082-JP 2	TOTAL:	216.89
01-0204	ODP BUSINESS SOLUTIONS					
		I-350314002001	010-5083-5201-20	OFFICE SUPPLI JP3-DIVIDER, TAPE	000000	65.35
		I-350315523001	010-5083-5201-20	OFFICE SUPPLI JP3-RUBBERBANDS, PENS	000000	22.83
		I-351850802001	010-5083-5201-20	OFFICE SUPPLI JP3-TONERS	000000	452.35
01-1401	PARAMOUNT LEASING INC					
		I-5028315065	010-5083-5705-20	COPIER LEASE/ JP3-CPR FEB 2/13-3/12/24	000000	204.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123123	010-5083-5201-20	OFFICE SUPPLI MAINT/DC/JP3-SD CARD,PICTURE H	000000	11.99
				DEPARTMENT 5083 5083-JP 3	TOTAL:	756.52
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 011624	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/17-1/16/24	000000	84.06
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 020124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 2/2-3/1/24	000000	169.93
01-1914	NANCY DAVIS					
		I-021224-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	628.99
01-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 010224	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 010224	000000	100.00
		I-C MARTINEZ 010224	010-5120-5961-55	INDIGENT & PA VW-WATER C MARTINEZ 1/2/24	000000	100.00
		I-K FLORES 010324	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 01/03/24	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-77217	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MARCH 2024	000000	959.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1V73-L1GR-KQRW	010-5120-5201-55	OFFICE SUPPLI VW-SPRIAL NOTEBOOKS	000000	18.89
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,277.89

PACKET: 11755 CC 2.12.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5130 5130-ADULT PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-466565	010-5130-5201-30	OFFICE SUPPLI CSCD-OVERAGE 12/29-1/28/24	000000	28.46
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	28.46
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882404	010-5150-5321-80	FUEL VOYAGER FLEET SYSTEMS INC.	000000	640.85
01-1291	GEBO CREDIT CORPORATION					
		I-30342 013124	010-5150-5320-80	VEHICLE OPERA EXT-TAPE,DEF	000000	42.46
01-2597	BENCHMARK BUSINESS SOLU					
		I-35713778	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/9-1/8/24	000000	169.93
		I-35713778	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/9-1/8/24	000000	136.61
01-2924	KATHY LOSTROH					
		I-022224	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS AAFCS CONF	000000	147.50
		I-022624	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS NWHEALTH SUMMIT	000000	147.50
		I-022924	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS REGION II FCCLA CONF	000000	147.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,432.35
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 013124	010-5170-5320-30	VEHICLE OPERA SO-WATER PUMP,AIR FILTERS	000000	1,377.74
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0125578-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL RADIO #59	000000	325.00
		I-0125612-IN	010-5170-5320-30	VEHICLE OPERA SO-REMOVED/INSTALL EQUIP #59	000000	650.00
01-0140	MATTHEW BENDER & CO					
		I-5984642001 13124	010-5170-5201-30	OFFICE SUPPLI SO-CRIM & TRAFFIC JUDIC	000000	397.31
01-0195	CULLIGAN					
		I-141322	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE FEB 2024	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-INV0985772	010-5170-5260-30	UNIFORMS SO-BODY ARMOR	000000	1,480.00
01-0272	BIG COUNTRY SUPPLY					
		I-D420825	010-5170-6010-30	CAPITAL OUTLA SO-SIREN	000000	1,324.62
01-0275	QUILL CORP LLC					
		I-36705436	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES, STORAGE BOX	000000	613.88
		I-36716036	010-5170-5201-30	OFFICE SUPPLI SO-LINERS, FILE FOLDERS	000000	493.89
		I-36730021	010-5170-5201-30	OFFICE SUPPLI SO-TOILET BOWL RING REMOVER	000000	49.99
		I-36871636	010-5170-5201-30	OFFICE SUPPLI SO-EXPANDING FILE	000000	18.99

PACKET: 11755 CC 2.12.24
 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
01-0351	WARREN COMPUTER SERVICE	I-16615	010-5170-5205-30	NON-CAPITAL E SO-USED CAMERA, HDMI CABLE	000000	114.20
01-0790	LAMB COUNTY TAX ASSESSO	I-199165 2024	010-5170-5320-30	VEHICLE OPERA SO-199165 2020 CHEV PK 2024	000000	7.50
		I-238934 2024	010-5170-5320-30	VEHICLE OPERA SO-238934 2021 CHEV PK 2024	000000	7.50
		I-B33622 2024	010-5170-5320-30	VEHICLE OPERA SO-B33622 2001 FORD AM 2024	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962404	010-5170-5321-30	FUEL SO-FUEL JAN 2024	000000	3,098.56
01-1291	GEBO CREDIT CORPORATION	I-30121 013124	010-5170-5305-30	BUILDING MAIN SO-DRILL BITS, IMPACT DIVERS	000000	263.42
01-1293	GARY MADDOX	I-021224	010-5170-5501-30	TRAVEL & TRAI SO-SHERIFF'S ASSN BOARD MEETIN	000000	96.00
01-1357	VERIZON WIRELESS	I-9954311850	010-5170-5401-30	TELEPHONE SO-CELL PHONE 12/16-1/15/24	000000	925.14
01-1839	LITTLEFIELD TIRE AND SE	I-6789	010-5170-5320-30	VEHICLE OPERA SO-FLATS, ROTATE TIRES	000000	144.00
01-2032	THOMSON REUTERS-WEST	I-849292399	010-5170-5201-30	OFFICE SUPPLI SO-TEXAS CIVILPRACTICE & REMED	000000	170.00
01-3007	EEVOLVE ENTERPRISES	I-16914	010-5170-5260-30	UNIFORMS SO-JACKETS VINYL	000000	222.40
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,831.64
01-0315	BIMBO BAKERIES USA INC	I-9800806998299 012B	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JAN 2024	000000	761.88
01-0418	DR. J. W. HALTOM D.D.S.	I-AL0173 010824	010-5171-5675-30	PRISONER MEDI JAIL-F ALVARADO 1/8/24	000000	760.00
		I-BA0113 101223	010-5171-5675-30	PRISONER MEDI JAIL-C CRISTAN 10/12/23	000000	580.00
		I-DA0179 012524	010-5171-5675-30	PRISONER MEDI JAIL-C DANIELS 1/25/24	000000	100.00
		I-G00260 120623	010-5171-5675-30	PRISONER MEDI JAIL-M GONZALES 12/6/23	000000	260.00
01-0442	SYSCO WEST TEXAS	I-278770019	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/18/24	000000	1,964.50
		I-278770020	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	58.89
		I-278774953	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/25/24	000000	1,466.38
		I-278781382	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/1/24	000000	826.98
01-0569	JC'S TERMINIX INC.	I-689289	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE JAN 2024	000000	82.00

PACKET: 11755 CC 2.12.24
 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
01-0872	SOUTH PLAINS ASSOC. OF	I-1371	010-5171-5501-30	TRAVEL & TRAI JAIL-JAILER STATE EXAM CRUZ	000000	45.00
01-1657	BAILEY COUNTY SHERIFF'S	I-123123	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING DEC 2023	000000	2,400.00
01-1958	ICS JAIL SUPPLIES INC	I-INV798081	010-5171-5282-30	INMATE SUPPLI JAIL-DISINFECTANT SPRAY	000000	12.85
		I-INV798098	010-5171-5282-30	INMATE SUPPLI JAIL-DEODERANT,TOOTHPASTE,SOAP	000000	1,019.20
		I-INV798099	010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN, NON-ASPRIN	000000	251.75
01-2166	CHARM-TEX INC	I-03511492-IN	010-5171-5282-30	INMATE SUPPLI JAIL-MATTRESS WITH BUILT IN PI	000000	7,014.00
01-2399	BRENT'S TINT & OFFROAD	I-7069	010-5171-5305-30	BUILDING MAIN SO-GRILL GUARD UNIT 59	000000	850.00
01-2617	SUNSET APOTHECARY LLC	I-013124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JAN 2024	000000	1,912.80
01-3004	BEN E KEITH	I-880920 012924	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD JAN 2024	000000	437.70
		I-880920 020524	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/5/24	000000	1,767.40
01-3005	LOGAN COFFMAN	I-012424	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HUNTSVILLE	000000	88.50
01-3006	CRISTAL CRUZ	I-013124	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL SCHOOL	000000	88.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	22,748.33
01-0148	THE LIBRARY STORE	I-670002	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABLES	000000	40.33
01-0885	DEMCO	I-7420429	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PUZZLE,BOOKMARK, DISPE	000000	54.87
01-1044	MIDWEST TAPE LLC	I-504905323	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	64.97
		I-504962837	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	76.97
01-1812	OVERDRIVE	I-02368CO24005653	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.98
01-2299	FAIRHOPE DIRECT	I-7341481	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S LOVE	000000	22.94

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-35741186	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JAN 12/11-1/10/24	000000	155.68
		I-35741186	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JAN 12/11-1/10/24	000000	59.41
01-2906	AMAZON CAPITAL SERVICES					
		I-147Q-JHMR-FTNV	010-5180-5233-80	BOOKS LFD LIB-BOOKS, ROUND PLANTER C	000000	69.54
		I-147Q-JHMR-FTNV	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, ROUND PLANTER C	000000	19.99
		I-161Q-6W6D-FVLW	010-5180-5233-80	BOOKS LFD LIB-VALENTINES DAY,PENS,BO	000000	21.45
		I-161Q-6W6D-FVLW	010-5180-5201-80	OFFICE SUPPLI LFD LIB-VALENTINES DAY,PENS,BO	000000	13.18
		I-19PH-WY43-KJ3J	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.86
		I-1C41-6L31-4PG6	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	52.46
		I-1G3T-KLQK-H3DR	010-5180-5205-80	NON-CAPITAL E LFD LIB-MAP, STORAGE CABINETS	000000	380.12
		I-1GDW-X67T-L6T7	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	29.99
		I-1PKJ-XM6R-1WTW	010-5180-5205-80	NON-CAPITAL E LFD LIB-STORAGE CABINETS	000000	478.26
		I-1TGC-4TDC-VVDD	010-5180-5233-80	BOOKS LFD LIB-BOOKS, WOODEN STICKS,P	000000	128.07
		I-1TGC-4TDC-VVDD	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, WOODEN STICKS,P	000000	9.98
		I-1YQ3-MNNC-6VHC	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SCISSORS, CONTACT PAPE	000000	90.94
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,883.99

01-0350	CITY OF OLTON WATER DEP					
		I-03185601 012624	010-5181-5405-80	UTILITIES OLT LIB-WATER JAN12/15-1/16/24	000000	95.00
01-2906	AMAZON CAPITAL SERVICES					
		I-177R-GWQP-1CYT	010-5181-5201-80	OFFICE SUPPLI OLT LIB-VELLUM PAPER	000000	12.99
		I-19YC-XTJJ-1R1T	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	139.44
		I-1GL1-RRPV-D6L7	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, VALENTINES,PAPE	000000	25.54
		I-1GL1-RRPV-D6L7	010-5181-5233-80	BOOKS OLT LIB-BOOKS, VALENTINES,PAPE	000000	47.09
		I-1QK6-LWJX-L6PP	010-5181-5233-80	BOOKS OLT LIB-BOOKS, LABLES, CHRISTM	000000	67.54
		I-1QK6-LWJX-L6PP	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, LABLES, CHRISTM	000000	21.00
		I-1QL4-CXWY-7YWV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	245.36
		I-1XK6-6XRP-VGWP	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	27.37
		I-1XRQ-1F34-XJLW	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	24.49
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						705.82

01-0204	ODP BUSINESS SOLUTIONS					
		I-350076860001	010-5200-5201-15	OFFICE SUPPLI AUD-STAPLER	000000	46.23
01-0336	TEXAS ASSOCIATION OF CO					
		I-JONES 2024	010-5200-5510-15	DUES & FEES AUD-TACA DUES 2024	000000	235.00
01-1144	LANCE INSURANCE AGENCY					
		I-7489	010-5200-5801-15	INSURANCE & B AUD-SURETY BOND 4/1/24-4/1/26	000000	92.50
01-2597	BENCHMARK BUSINESS SOLU					
		I-35826983	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/24-1/23/24	000000	230.05

PACKET: 11755 CC 2.12.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-35826983	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/24-1/23/24	000000	33.01
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 636.79
01-0197	LAMB COUNTY LEADER NEWS					
		I-036420	010-5210-5999-10	OTHER CHARGES AUD-EMPLOYMENT	000000	31.50
		I-036421	010-5210-5999-10	OTHER CHARGES SO-SEALED BIDS PARKING LOT	000000	42.00
		I-036439	010-5210-5999-10	OTHER CHARGES AUD-EMPLOYMENT	000000	31.50
		I-036440	010-5210-5999-10	OTHER CHARGES SO-SEALED BIDS PARKING LOT	000000	42.00
01-0253	VEXUS					
		I-019865901 012624	010-5210-5401-10	TELEPHONE PHONE/INT FEB 2024	000000	4,487.95
01-0336	TEXAS ASSOCIATION OF CO					
		I-88932	010-5210-5510-10	DUES & FEES ANNUAL MEMBERSHIP DUES 2024	000000	820.00
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 013124	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TEST	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8747	010-5210-5650-10	AUTOPSY JP4-AUTOPSY T EUSTACE DOD10/17	000000	2,450.00
		I-8770	010-5210-5650-10	AUTOPSY JP4-AUTOPSY W SMITH DOD11/6/23	000000	3,000.00
		I-8779	010-5210-5650-10	AUTOPSY JP4-AUTOPSY A BORUN DOD11/10/2	000000	2,450.00
01-1977	CIRA					
		I-SOP018729	010-5210-5610-10	CONTRACT/PROF WEB HOSTING 2024	000000	1,550.00
		I-SOP018873	010-5210-5401-10	TELEPHONE EMAIL JAN 2023	000000	757.59
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 15,692.54
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 013124	010-5220-5405-40	UTILITIES RADIO TWR-ELE JAN12/21-1/25/24	000000	48.50
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 013124	010-5220-5320-40	VEHICLE OPERA MAINT-BATTERY TAHOE	000000	363.95
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 020124	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX, GLASS CLEANER	000000	306.64
01-0790	LAMB COUNTY TAX ASSESSO					
		I-176270 2024	010-5220-5320-40	VEHICLE OPERA MAINT-176270 2020 TAHOE 2024	000000	7.50
01-1036	COMFORT MASTERS INC.					
		I-S63928	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE CAST IRON PIPE	000000	525.00
01-1039	WAGNER SUPPLY CO.					

PACKET: 11755 CC 2.12.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.	continued				
		I-0022510 013124	010-5220-5305-40	BUILDING SUPP MAINT-LINER,WIPES,COMET,TISSUE	000000	658.06
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882404	010-5220-5321-40	FUEL VOYAGER FLEET SYSTEMS INC.	000000	17.04
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123123	010-5220-5305-40	BUILDING SUPP MAINT/DC/JP3-SD CARD,PICTURE H	000000	36.15
01-1839	LITTLEFIELD TIRE AND SE					
		I-6808	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTION	000000	7.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1YKT-KPWP-J1HD	010-5220-5305-40	BUILDING SUPP CJ-KEY FOB GMC	000000	60.65
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,030.49
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 012824	010-5230-5305-80	BUILDING MAIN AG-CHEMICAL	000000	256.25
01-0253	VEXUS					
		I-019865901 012624	010-5230-5401-80	TELEPHONE PHONE/INT FEB 2024	000000	109.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 366.24
01-0569	JC'S TERMINIX INC.					
		I-688002	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV	000000	80.00
01-1556	JOSEPHINE BARRERA					
		I-021224-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 180.00
01-0185	SUDAN FIRE DEPT					
		I-011024	010-5240-5620-30	RURAL FIRES SFD-1 MILE W ON HWY 84	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-121623	010-5240-5620-30	RURAL FIRES AMF-2501 CR 115	000000	800.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,400.00
01-0351	WARREN COMPUTER SERVICE					
		I-021224-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2415	LOCAL GOVERNMENT SOLUTI		continued			
		I-68329	010-5250-5310-10	COMPUTER SOFT PROF SERVICE MARCH 2024	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	8,634.81
FUND 010 GENERAL FUND						TOTAL: 79,309.26

PACKET: 11755 CC 2.12.24
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI	I-PCT1 013124	021-5121-5375-90	EQUIPMENT PAR PCT1-TRAILER PIN BOLT	000000	9.77
01-0350	CITY OF OLTON WATER DEP	I-05119801 012624	021-5121-5405-90	UTILITIES PCT1-WATER 12/15-1/16/24	000000	95.00
01-0422	YELLOWHOUSE MACHINERY C	I-2871 020124	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT	000000	23.69
01-0790	LAMB COUNTY TAX ASSESSO	I-169591 2024	021-5121-5375-90	EQUIPMENT PAR PCT1-169591 2010 CHEV PK 2024	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN	I-80939	021-5121-5380-90	MATERIALS AND PCT1-CULVERT	000000	817.50
01-0898	KISER AUTO PARTS CO.	I-3760 013124	021-5121-5375-90	EQUIPMENT PAR PCT1-PIGTAIL, TURN LIGHT, CABL	000000	127.38
01-1291	GEBO CREDIT CORPORATION	I-30115 013124	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE,SCOOP	000000	53.40
01-1602	J & R AUTO REPAIR SHOP	I-4061	021-5121-5375-90	EQUIPMENT PAR PCT1-INSPECTIONS	000000	35.00
01-2018	BILL WELLS CHEVROLET	I-LAMB10 013124	021-5121-5375-90	EQUIPMENT PAR PCT1-LAMB CORE RETURN	000000	182.90
01-2140	SKYLAND GRAIN LLC	I-8310168 013124	021-5121-5321-90	FUEL PCT1-FUEL JAN 2024	000000	674.62
01-2409	WEST TEXAS TIRE WORKS L	I-PCT1 012824	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	135.50
01-2633	VERIZON CONNECT NWF INC	I-OSV000003233313	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE JAN 2024	000000	97.14
01-2911	PLAINVIEW TRUCK AND TRA	I-4744	021-5121-5375-90	EQUIPMENT PAR PCT2-LUG STOP	000000	190.10
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,449.50
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,449.50

PACKET: 11755 CC 2.12.24

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 012824	022-5122-5321-90	FUEL PCT2-FUEL JAN 2024	000000	4,940.87
01-0232	MOHAWK AUTO SUPPLY	I-3686 012524	022-5122-5375-90	PARTS AND REP PCT2-RADIATOR	000000	289.99
01-0290	OLTON WELDING AND MACHI	I-144222	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPLICATED PLATES	000000	53.63
01-0728	EARTH HARDWARE & SUPPLY	I-470130 013124	022-5122-5375-90	PARTS AND REP PCT2-EXTENSION CORD,SCREWS	000000	301.82
01-0981	C'S TIRE & LUBE SHOP LL	I-10440	022-5122-5375-90	PARTS AND REP PCT2-FLATS & TRIES	000000	658.50
01-1291	GEBO CREDIT CORPORATION	I-30118 013124	022-5122-5375-90	PARTS AND REP PCT2-FUEL CLEANER,WHEEL	000000	143.92
01-1741	JOHN DEERE FINANCIAL F.	I-6411611498 012524	022-5122-5375-90	PARTS AND REP PCT2-GREASE,FITTING,CARBURETOR	000000	43.90
01-2255	FARMERS CO-OP ELEVATOR	I-22939 013124	022-5122-5321-90	FUEL PCT2-FUEL JAN 2024	000000	2,489.82
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	8,922.45
FUND 022 ROAD & BRIDGE 2					TOTAL:	8,922.45

PACKET: 11755 CC 2.12.24

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 013124	023-5123-5405-90	UTILITIES PCT3-ELE JAN 12/21-1/25/24	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 013124	023-5123-5375-90	EQUIPMENT PAR PCT3-BUFFING WHEEL	000000	10.98
01-0253	VEXUS					
		I-019865901 012624	023-5123-5401-90	TELEPHONE PHONE/INT FEB 2024	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 020124	023-5123-5375-90	EQUIPMENT PAR PCT3-HYDRAU 2.5 GAL	000000	269.92
01-0790	LAMB COUNTY TAX ASSESSO					
		I-222590 2024	023-5123-5375-90	EQUIPMENT PAR PCT3-222590 2000 CHEV PK 2024	000000	7.50
		I-243809 2024	023-5123-5375-90	EQUIPMENT PAR PCT3-243809 2008 GMC PK 2024	000000	7.50
		I-485988 2024	023-5123-5375-90	EQUIPMENT PAR PCT3-485988 2000 PTRB 2024	000000	7.50
		I-B96290 2024	023-5123-5375-90	EQUIPMENT PAR PCT3-B96290 2002 FORD PK 2024	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-114123	023-5123-5321-90	FUEL PCT3-FUEL JAN 2024	000000	3,005.72
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882404	023-5123-5321-90	FUEL VOYAGER FLEET SYSTEMS INC.	000000	400.27
01-1291	GEBO CREDIT CORPORATION					
		I-30116 013124	023-5123-5375-90	EQUIPMENT PAR PCT3-PATCHES,TOOL COMBO KIT	000000	423.27
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 012524	023-5123-5375-90	EQUIPMENT PAR PCT3-CUSHION, BELT, FILTER	000000	1,021.53
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-322351	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTER, NITRILE GLOVE	000000	39.10
01-2774	EFRAIN HERRERA					
		I-866214	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	220.00
01-3008	OIL PRO 2 GO					
		I-1425	023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE CALL	000000	298.50
		I-1625	023-5123-5375-90	EQUIPMENT PAR PCT3-REJPAIR SPEED SENSOR FIGT	000000	361.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:	6,216.28
					FUND 023 ROAD & BRIDGE 3 TOTAL:	6,216.28

PACKET: 11755 CC 2.12.24

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 011624	024-5124-5405-90	UTILITIES PCT4-WATER JAN 12/17-1/16/24	000000	65.56
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 012824	024-5124-5321-90	FUEL PCT4-FUEL JAN 2024	000000	2,400.84
01-1836	GRADY FREE FARMS INC					
		I-012724	024-5124-5610-90	CONTRACT/PROF PCT4-DIRT WORK WITH BULLDOZER	000000	3,300.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-6821	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	384.59
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 013124	024-5124-5321-90	FUEL PCT4-FUEL JAN 2024	000000	2,414.53
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	8,565.52
FUND 024 ROAD & BRIDGE 4					TOTAL:	8,565.52

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2899	VERITRACE INC					
		I-006728	086-5040-5202-10	VITAL STATIST CC-BIRTH CERTIFICATE PAPER	000000	641.75
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						641.75
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						641.75

PACKET: 11755 CC 2.12.24

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
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882404	140-5140-5321-30	FUEL VOYAGER FLEET SYSTEMS INC.	000000	97.79
01-1234	LAMB HEALTHCARE CENTER	I-JPO 013124	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	74.31
01-2973	ASCENTEC HOLDINGS, LLC	I-2529	140-5140-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION JAN 2024	000000	31.00
01-2978	BI	I-1388731	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR JAN 2024	000000	52.70
01-2990	WEST TEXAS BOYS RANCH	I-200	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT JAN 2024	000000	1,400.89
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,656.69
01-0253	VEXUS	I-025176401 012624	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT FEB 2024	000000	373.64
01-1977	CIRA	I-SOP018873	140-5141-5401-30	TELEPHONE EMAIL JAN 2023	000000	21.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						394.83
01-0253	VEXUS	I-019865901 012624	140-5142-5401-30	TELEPHONE PHONE/INT FEB 2024	000000	31.25
01-1977	CIRA	I-SOP018873	140-5142-5401-30	TELEPHONE EMAIL JAN 2023	000000	15.21
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						46.46
01-1939	DRISKELL & BATES PSYCHO	I-7977	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL	000000	700.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC TOTAL:						700.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,797.98

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2974	CORNERSTONE PROGRAMS CO					
		I-PS-INV103011	144-5143-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT JAN 2024	000000	8,680.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						8,680.00
FUND 144 JPO-STATE AID TOTAL:						8,680.00

PACKET: 11755 CC 2.12.24

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-6012	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT JAN 2024	000000	1,041.67
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 1,041.67
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 1,041.67

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA					
		I-SOP018873	146-5140-5650-30	OTHER GRANT E EMAIL JAN 2023	000000	21.19
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	21.19
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	21.19

PACKET: 11755 CC 2.12.24

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-466064	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 12/29-1/28/24	000000	30.39
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						30.39
FUND 173 PRE-TRIAL DIVERSION TOTAL:						30.39

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2460	MOTOROLA SOLUTIONS INC	I-8281792301	183-5170-6000-30	CAPITAL OUTLA SO-M500 IVC SYSTEM WIFI DOCK	000000	771.08
					DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL: 771.08
					FUND 183 SHERIFF SB 22 GRANT	TOTAL: 771.08

PACKET: 11755 CC 2.12.24

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
01-0885	DEMCO	I-7420429	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PUZZLE,BOOKMARK, DISPE	000000	37.93
01-2088	PRO SOURCE SPECIALITIES	I-42013VD	190-5180-5218-80	PROGRAM DEVEL LFD LIB-LIBRARY BACKPACKS	000000	279.35
01-2906	AMAZON CAPITAL SERVICES	I-161Q-6W6D-FVLW	190-5180-5218-80	PROGRAM DEVEL LFD LIB-VALENTINES DAY,PENS,BO	000000	61.03
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						378.31
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						378.31

PACKET: 11755 CC 2.12.24

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
01-2906	AMAZON CAPITAL SERVICES					
		I-1GL1-RRPV-D6L7	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS, VALENTINES, PAPE	000000	31.98
		I-1QK6-LWJX-L6PP	191-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, LABLES, CHRISTM	000000	84.99
			DEPARTMENT 5181	OLTON LIBRARY-DONATIONS	TOTAL:	116.97
			FUND 191	OLTON LIBRARY	TOTAL:	116.97

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2442	MCCAIN ENTERPRISES INC.					
		I-AG APP 1	196-5196-6010-10	CAPITAL OUTLA AG-APP 1 DEMO, PLUMBING,SLAB	000000	52,245.00
01-2882	LOWERY PLUMBING LLC					
		I-0000099824	196-5196-6010-10	CAPITAL OUTLA AG-REPLACE 1.5 BALL VALVE	000000	1,580.45
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						53,825.45
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						53,825.45

PACKET: 11755 CC 2.12.24

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
01-0204	ODP BUSINESS SOLUTIONS					
		I-350770254001	600-5130-5201-30	SUPPLIES & OP CSCD-INDEX	000000	26.44
		I-350770846001	600-5130-5201-30	SUPPLIES & OP CSCD-CALCULATOR	000000	11.29
01-1172	BEN DIAZ					
		I-022524	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS,MILEAGE WT CHIEFS	000000	657.80
01-1969	CORRECTIONS SOFTWARE SO					
		I-55283	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MARCH 2024	000000	398.00
01-2398	MICRO DISTRIBUTING II L					
		I-1336346	600-5130-5615-30	CONTRACT SERV CSCD-CONFIRMATION	000000	99.90
		I-1336870	600-5130-5615-30	CONTRACT SERV CSCD-DRUG CONFIRMATION	000000	28.50
01-2906	AMAZON CAPITAL SERVICES					
		I-116K-947R-6F6V	600-5130-5205-30	EQUIPMENT CSCD-PRINTER, CABLE	000000	129.12
DEPARTMENT 5130 CSCD-BASIC SUPERVISION					TOTAL:	1,351.05
FUND 600 CSCD-BASIC SUPERVISION					TOTAL:	1,351.05

PACKET: 11755 CC 2.12.24

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 JAN 2024 B	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY JAN 2024	000000	750.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	750.00
				FUND 603 CSCD-DP	TOTAL:	750.00

PACKET: 11755 CC 2.12.24

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-FEB 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB FEB 2024	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	176,301.11

** 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	010-2224	FAMILY VIOLENCE FINE	360.00				
	010-5010-5201-20	OFFICE SUPPLIES	49.27	1,700	1,334.26		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,891.00	50,000	36,279.24		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	1,072.48		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	500.00	115,000	99,785.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	26,618.75		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,400.00	10,000	5,951.00		
	010-5020-5201-20	OFFICE SUPPLIES	46.98	6,000	4,433.08		
	010-5030-5501-10	TRAVEL & TRAINING	308.92	5,000	2,844.55		
	010-5030-5605-10	COURT REPORTER & INTERPRET	70.00	1,000	930.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	1,120.00	5,000	1,550.00		
	010-5040-5201-10	OFFICE SUPPLIES	405.74	8,500	6,339.81		
	010-5040-5230-10	ELECTION EXPENSE	401.39	35,000	27,186.59		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,305.84		
	010-5050-5201-15	OFFICE SUPPLIES	452.14	6,200	3,179.26		
	010-5060-5201-15	OFFICE SUPPLIES	101.50	4,500	3,932.36		
	010-5070-5201-25	OFFICE SUPPLIES	162.65	2,500	2,067.68		
	010-5081-5405-20	UTILITIES	95.00	4,500	3,168.12		
	010-5082-5401-20	TELEPHONE	216.89	2,900	1,804.73		
	010-5083-5201-20	OFFICE SUPPLIES	552.52	4,000	2,756.71		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,480.00		
	010-5084-5401-20	TELEPHONE	169.93	2,900	2,050.41		
	010-5084-5405-20	UTILITIES	84.06	3,000	2,121.23		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00		
	010-5120-5201-55	OFFICE SUPPLIES	18.89	1,000	981.11		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	6,546.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	7,154.88		
	010-5130-5201-30	OFFICE SUPPLIES	28.46	500	471.54		
	010-5150-5201-80	OFFICE SUPPLIES	136.61	3,200	1,856.21		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	42.46	5,000	2,713.58		
	010-5150-5321-80	FUEL	640.85	9,000	5,464.03		
	010-5150-5501-80	TRAVEL & TRAINING	442.50	17,500	13,308.31		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,010.14		
	010-5170-5201-30	OFFICE SUPPLIES	1,744.06	25,000	17,921.22		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	114.20	20,000	15,906.49		
	010-5170-5260-30	UNIFORMS	1,702.40	7,600	4,197.86		
	010-5170-5305-30	BUILDING MAINTENANCE	307.42	15,000	13,832.28		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,519.24	35,000	26,936.89		
	010-5170-5321-30	FUEL	3,098.56	50,000	30,414.76		
	010-5170-5401-30	TELEPHONE	925.14	26,000	22,262.06		
	010-5170-5501-30	TRAVEL & TRAINING	96.00	24,000	18,519.02		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	1,324.62	150,200	4,753.23		
	010-5171-5280-30	FOOD EXPENSE-JAIL	7,224.84	95,000	58,547.05		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	58.89	7,000	710.03- Y		
	010-5171-5282-30	INMATE SUPPLIES	8,297.80	6,000	2,398.60- 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
010-5171-5305-30		BUILDING MAINTENANCE	932.00	31,000	25,378.18		
010-5171-5501-30		TRAVEL & TRAINING	133.50	8,000	6,520.13		
010-5171-5675-30		PRISONER MEDICAL EXPENSE	3,612.80	50,000	40,997.97		
010-5171-5680-30		OUT OF COUNTY INMATE EXP	2,488.50	60,000	47,457.53		
010-5180-5201-80		OFFICE SUPPLIES	278.72	4,000	1,591.43		
010-5180-5205-80		NON-CAPITAL EQUIP & FURNIT	858.38	2,500	1,180.05		
010-5180-5218-80		PROGRAM DEVELOPMENT	9.98	500	198.20		
010-5180-5233-80		BOOKS	581.23	17,000	10,486.72		
010-5180-5705-80		COPIER LEASE/PURCHASE	155.68	1,900	1,107.35		
010-5181-5201-80		OFFICE SUPPLIES	59.53	2,500	2,023.31		
010-5181-5233-80		BOOKS	551.29	10,900	8,382.83		
010-5181-5405-80		UTILITIES	95.00	9,000	6,674.55		
010-5200-5201-15		OFFICE SUPPLIES	79.24	3,200	2,700.99		
010-5200-5510-15		DUES & FEES	235.00	375	140.00		
010-5200-5705-15		COPIER LEASE/PURCHASE	230.05	2,800	1,879.80		
010-5200-5801-15		INSURANCE & BONDS	92.50	100	7.50		
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,608.71		
010-5210-5401-10		TELEPHONE	5,245.54	52,000	26,102.02		
010-5210-5510-10		DUES & FEES	820.00	27,001	5,717.16		
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	1,550.00	392,000	287,038.67		
010-5210-5650-10		AUTOPSY	7,900.00	30,000	18,815.00		
010-5210-5999-10		OTHER CHARGES	147.00	6,000	4,454.25		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	1,586.50	27,000	14,926.31		
010-5220-5320-40		VEHICLE OPERATION/MAINTENA	378.45	1,500	2,282.52	Y	
010-5220-5321-40		FUEL	17.04	1,500	1,173.96		
010-5220-5405-40		UTILITIES	48.50	40,000	28,292.22		
010-5230-5305-80		BUILDING MAINTENANCE	256.25	8,000	7,293.75		
010-5230-5401-80		TELEPHONE	109.99	1,500	950.05		
010-5231-5305-80		BUILDING MAINTENANCE	80.00	3,000	2,652.60		
010-5231-5610-80		CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
010-5240-5620-30		RURAL FIRES	1,400.00	80,000	59,400.00		
010-5250-5310-10		COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	38,672.98		
010-5250-5610-10		CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	34,175.95		
021-5121-5321-90		FUEL	674.62	85,000	65,469.96		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	765.24	65,000	43,592.22		
021-5121-5380-90		MATERIALS AND SUPPLIES	817.50	7,000	6,182.50		
021-5121-5405-90		UTILITIES	95.00	3,000	2,005.66		
021-5121-5610-90		CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,708.58		
022-5122-5321-90		FUEL	7,430.69	60,000	34,067.85		
022-5122-5375-90		PARTS AND REPAIR	1,491.76	50,000	23,552.97		
023-5123-5321-90		FUEL	3,405.99	60,000	39,709.31		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	2,674.30	60,000	46,417.24		
023-5123-5401-90		TELEPHONE	109.99	1,100	550.05		
023-5123-5405-90		UTILITIES	26.00	6,000	3,696.90		
024-5124-5321-90		FUEL	4,815.37	70,000	47,482.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	384.59	50,000	33,240.12				
	024-5124-5405-90	UTILITIES	65.56	2,200	1,708.90				
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	3,300.00	3,000	300.00-	Y			
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	641.75	7,000	4,792.37				
	140-5140-5321-30	FUEL	97.79	5,000	3,396.56				
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	83.70	3,250	2,868.90				
	140-5140-5934-30	YOUTH SERVC OPERATING	74.31	3,000	1,655.91				
	140-5140-5937-30	NON-SECURE PLACEMENT	1,400.89	30,000	20,505.05				
	140-5141-5401-30	TELEPHONE	394.83	6,000	3,222.63				
	140-5142-5401-30	TELEPHONE	46.46	1,500	881.70				
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	4,700.00				
	144-5143-5936-30	SECURE PLACEMENT	8,680.00	23,400	10,760.00-	Y			
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700	9,533.32				
	146-5140-5650-30	OTHER GRANT EXPENSES	21.19	2,000	71.17				
	173-5070-5201-25	OFFICE SUPPLIES	30.39	5,000	4,818.53				
	183-5170-6000-30	CAPITAL OUTLAY	771.08	90,000	89,228.92				
	190-5180-5218-80	PROGRAM DEVELOPMENT	378.31	5,000	3,409.23				
	191-5181-5201-80	OFFICE SUPPLIES	84.99	0	760.84-	Y			
	191-5181-5218-80	PROGRAM DEVELOPMENT	31.98	3,000	2,830.17				
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	53,825.45	408,835	111,505.59-	Y			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	37.73	4,000	2,839.24				
	600-5130-5205-30	EQUIPMENT	129.12	4,600	1,870.30				
	600-5130-5501-30	TRAVEL & TRAINING	657.80	12,000	5,634.24				
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924	2,438.00				
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	128.40	1,550	1,371.65				
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	750.00	8,880	5,670.00				
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	2,742.44				
** 2023-2024 YEAR TOTALS **			176,301.11						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	360.00
010-5010	5010-DISTRICT JUDGE	5,172.15
010-5020	5020-DISTRICT CLERK	46.98
010-5030	5030-COUNTY JUDGE	1,498.92
010-5040	5040-COUNTY CLERK	968.17
010-5050	5050-TAX ASSESSOR	452.14
010-5060	5060-TREASURER	101.50
010-5070	5070-COUNTY ATTORNEY	162.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	95.00
010-5082	5082-JP 2	216.89
010-5083	5083-JP 3	756.52
010-5084	5084-JP 4	628.99
010-5120	5120-VET & WELFARE	1,277.89
010-5130	5130-ADULT PROBATION	28.46
010-5150	5150-AG EXTENSION OFFICE	1,432.35
010-5170	5170-SHERIFF	11,831.64
010-5171	5171-JAIL	22,748.33
010-5180	5180-LITTLEFIELD LIBRARY	1,883.99
010-5181	5181-OLTON LIBRARY	705.82
010-5200	5200-AUDITOR	636.79
010-5210	5210-NON-DEPARTMENTAL	15,692.54
010-5220	5220-MAINTENANCE	2,030.49
010-5230	5230-AG CENTER LITTLEFIEL	366.24
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	1,400.00
010-5250	5250-INFORMATION SERVICES	8,634.81

010 TOTAL	GENERAL FUND	79,309.26
021-5121	5121-ROAD & BRIDGE 1	2,449.50

021 TOTAL	ROAD & BRIDGE 1	2,449.50
022-5122	5122-ROAD & BRIDGE 2	8,922.45

022 TOTAL	ROAD & BRIDGE 2	8,922.45
023-5123	5123-ROAD & BRIDGE 3	6,216.28

023 TOTAL	ROAD & BRIDGE 3	6,216.28
024-5124	5124-ROAD & BRIDGE 4	8,565.52

024 TOTAL	ROAD & BRIDGE 4	8,565.52
086-5040	5040-CO CLERK RECORD PRES	641.75

086 TOTAL	COUNTY CLERK RECORDS PRES	641.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,656.69
140-5141	5141-JPO-COMMUNITY BASED	394.83
140-5142	5142-JPO-COURT INTAKE	46.46
140-5145	5145-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	2,797.98
144-5143	JPO-PRE POST-ADJUDICATION	8,680.00

144 TOTAL	JPO-STATE AID	8,680.00
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
146-5140	LEAF GRANT CARRYOVER	21.19

146 TOTAL	LEAF GRANT CARRYOVER	21.19
173-5070	5070-PRE-TRIAL DIVERSION	30.39

173 TOTAL	PRE-TRIAL DIVERSION	30.39
183-5170	SHERIFF SB 22 GRANT	771.08

183 TOTAL	SHERIFF SB 22 GRANT	771.08
190-5180	LITTLEFIELD LIBRARY-DONAT	378.31

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	378.31
191-5181	OLTON LIBRRY-DONATIONS	116.97

191 TOTAL	OLTON LIBRARY	116.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	53,825.45

196 TOTAL	AMERICAN RECOVERY GRANT	53,825.45
600-5130	CSCD-BASIC SUPERVISION	1,351.05

600 TOTAL	CSCD-BASIC SUPERVISION	1,351.05
603-5130	CSCD-DP	750.00

603 TOTAL	CSCD-DP	750.00
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	176,301.11

NO ERRORS

** END OF REPORT **

PACKET: 11683 UTILITIES/CSCD

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	225.50
DEPARTMENT 5081 5081-JP 1						TOTAL: 225.50
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 120423	010-5170-5405-30	UTILITIES SO-WATER DEC 11/2-12/4/23	000000	1,205.40
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	834.31
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 2,039.71
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 120423	010-5180-5405-80	UTILITIES LFD LIB-WATER DEC 11/2-12/4/23	000000	116.02
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	577.98
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 694.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 120123	010-5220-5405-40	UTILITIES MAINT-WATER DEC 11/1-12/1/23	000000	306.65
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	657.02
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 963.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 120523	010-5230-5405-80	UTILITIES AG-WATER DEC 11/2-12/5/23	000000	274.65
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	190.21
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 464.86
		I-3045975694 122223	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	226.96
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 226.96
FUND 010 GENERAL FUND						TOTAL: 4,614.70

PACKET: 11683 UTILITIES/CSCD

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

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 121523	021-5121-5405-90	UTILITIES PCT2-WATER DEC 11/15-12/15/23	000000	90.11
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						90.11
FUND 021 ROAD & BRIDGE 1 TOTAL:						90.11

PACKET: 11683 UTILITIES/CSCD

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
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	186.86
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	186.86
FUND 022 ROAD & BRIDGE 2					TOTAL:	186.86

PACKET: 11683 UTILITIES/CSCD

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 120523	023-5123-5405-90	UTILITIES PCT3-WATER DEC 11/2-12/5/23	000000	165.20
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	304.59
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	469.79
FUND 023 ROAD & BRIDGE 3					TOTAL:	469.79

PACKET: 11683 UTILITIES/CSCD

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

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-02143001 120423	140-5141-5405-30	UTILITIES	JPO FRC-WATER DEC 11/2-12/4/23 000000	113.52
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122223	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS 000000	269.26
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						382.78
FUND 140 JUVENILE PROBATION FUND TOTAL:						382.78

PACKET: 11683 UTILITIES/CSCD

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
01-1172	BEN DIAZ					
		I-MILEAGE DEC 223	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE DEC 2023	000000	576.40
01-2401	MARISA LOPEZ					
		I-MILEAGE DEC 2023	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE DEC 2023	000000	103.49
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	679.89
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	679.89
					REPORT GRAND TOTAL:	6,424.13

** 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	010-5081-5405-20	UTILITIES	225.50	4,500	3,550.24		
	010-5170-5405-30	UTILITIES	2,039.71	43,000	30,703.48		
	010-5180-5405-80	UTILITIES	694.00	13,000	10,373.56		
	010-5220-5405-40	UTILITIES	963.67	40,000	31,364.06		
	010-5230-5405-80	UTILITIES	464.86	20,000	17,486.24		
	010-5231-5405-80	UTILITIES	226.96	6,500	5,508.61		
	021-5121-5405-90	UTILITIES	90.11	3,000	2,327.43		
	022-5122-5405-90	UTILITIES	186.86	3,200	2,465.30		
	023-5123-5405-90	UTILITIES	469.79	6,000	4,391.20		
	140-5141-5405-30	UTILITIES	382.78	8,000	5,443.78		
	600-5130-5501-30	TRAVEL & TRAINING	679.89	12,000	6,828.63		
** 2023-2024 YEAR TOTALS **			1,062.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	225.50
010-5170	5170-SHERIFF	2,039.71
010-5180	5180-LITTLEFIELD LIBRARY	694.00
010-5220	5220-MAINTENANCE	963.67
010-5230	5230-AG CENTER LITTLEFIEL	464.86
010-5231	5231-OLTON COMM CENTER	226.96

010 TOTAL	GENERAL FUND	4,614.70

021-5121	5121-ROAD & BRIDGE 1	90.11

021 TOTAL	ROAD & BRIDGE 1	90.11

022-5122	5122-ROAD & BRIDGE 2	186.86

022 TOTAL	ROAD & BRIDGE 2	186.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	469.79

023 TOTAL	ROAD & BRIDGE 3	469.79
140-5141	5141-JPO-COMMUNITY BASED	382.78

140 TOTAL	JUVENILE PROBATION FUND	382.78
600-5130	CSCD-BASIC SUPERVISION	679.89

600 TOTAL	CSCD-BASIC SUPERVISION	679.89

	** TOTAL **	6,424.13

NO ERRORS

** END OF REPORT **

PACKET: 11715 UTILITIES

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
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 121523	010-5084-5405-20	UTILITIES JP1-WATER 11/15-12/15/23	000000	94.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	94.00
		I-03185601 121523	010-5181-5405-80	UTILITIES OLT LIB-WATER 11/15-12/15/23	000000	94.00
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	94.00
				FUND 010 GENERAL FUND	TOTAL:	188.00

PACKET: 11715 UTILITIES

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 121523	021-5121-5405-90	UTILITIES PCT1-WATER 11/15-12/15/23	000000	94.00
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	94.00
				FUND 021 ROAD & BRIDGE 1	TOTAL:	94.00
					REPORT GRAND TOTAL:	282.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	010-5084-5405-20	UTILITIES	94.00	3,000	2,429.11				
	010-5181-5405-80	UTILITIES	94.00	9,000	7,539.98				
	021-5121-5405-90	UTILITIES	94.00	3,000	2,233.43				
** 2023-2024 YEAR TOTALS **			282.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5084	5084-JP 4	94.00
010-5181	5181-OLTON LIBRARY	94.00

010 TOTAL	GENERAL FUND	188.00
021-5121	5121-ROAD & BRIDGE 1	94.00

021 TOTAL	ROAD & BRIDGE 1	94.00

** TOTAL **		282.00

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	059707	236.67
					VENDOR 01-1003	TOTALS	236.67
				DEPARTMENT 5081 5081-JP 1		TOTAL:	236.67

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03174900 010324	010 5170-5405-30	UTILITIES	: SO-WATER JAN 12/4-1/	059709	1,277.40
					VENDOR 01-0105	TOTALS	1,277.40
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	059707	1,367.87
					VENDOR 01-1003	TOTALS	1,367.87
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	2,645.27

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02110001 010224	010 5180-5405-80	UTILITIES	: LFD LIB-WATER JAN 12	059709	135.52
					VENDOR 01-0105	TOTALS	135.52
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	059707	798.60
					VENDOR 01-1003	TOTALS	798.60
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							934.12

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 522 5220-MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-10170800 010224	010 5220-5405-40	UTILITIES	: MAINT-WATER JAN 12/1	059709	276.65
					VENDOR 01-0105	TOTALS	276.65
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	059707	870.96
					VENDOR 01-1003	TOTALS	870.96
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	1,147.61

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIEL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0105	CITY OF LITTLEFIELD WA	I-03121200 010324	010 5230-5405-80	UTILITIES	: AG-WATER JAN 12/5-1/	059709	268.65	
					VENDOR 01-0105	TOTALS	268.65	
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	059707	1,182.72	
					VENDOR 01-1003	TOTALS	1,182.72	
DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL							TOTAL:	1,451.37

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5231-OLTON COMM CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	012424 010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	059707	282.75
						VENDOR 01-1003 TOTALS	282.75

DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 282.75

VENDOR SET 010 GENERAL FUND TOTAL: 6,697.79

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0108	CITY OF EARTH WATER DE	I-100061800 011524	022 5122-5405-90	UTILITIES	: PCT2-WATER JAN 12/15	059708	99.88
					VENDOR 01-0108	TOTALS	99.88
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	059707	212.06
					VENDOR 01-1003	TOTALS	212.06
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	311.94
VENDOR SET 022 ROAD & BRIDGE 2						TOTAL:	311.94

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121000 010324	023 5123-5405-90	UTILITIES	: PCT3-WATER JAN 12/5-	059709	136.45
					VENDOR 01-0105	TOTALS	136.45
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	059707	384.24
					VENDOR 01-1003	TOTALS	384.24
						DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 520.69
						VENDOR SET 023 ROAD & BRIDGE 3	TOTAL: 520.69

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-02143001 010324	140 5141-5405-30	UTILITIES	: JPO FRC-WATER JAN 12	059709	117.27
					VENDOR 01-0105	TOTALS	117.27
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 012424	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	059707	365.32
					VENDOR 01-1003	TOTALS	365.32
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							482.59

VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							482.59

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 513 CSCD-BASIC SUPERVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/23/2024 THRU 2/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1172	BEN DIAZ	I-MILEAGE JAN 2024	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE JAN 202	059710	362.47
						VENDOR 01-1172 TOTALS	362.47
01-2401	MARISA LOPEZ	I-MILEAGE JAN 2024	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE JAN 202	059711	24.12
						VENDOR 01-2401 TOTALS	24.12
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	386.59
						VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:	386.59
						REPORT GRAND TOTAL:	8,399.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-5081-5405-20	UTILITIES	236.67	4,500	3,168.12		
	010-5170-5405-30	UTILITIES	2,645.27	43,000	26,096.55		
	010-5180-5405-80	UTILITIES	934.12	13,000	9,180.47		
	010-5220-5405-40	UTILITIES	1,147.61	40,000	28,292.22		
	010-5230-5405-80	UTILITIES	1,451.37	20,000	15,201.03		
	010-5231-5405-80	UTILITIES	282.75	6,500	5,136.70		
	022-5122-5405-90	UTILITIES	311.94	3,200	2,109.85		
	023-5123-5405-90	UTILITIES	520.69	6,000	3,696.90		
	140-5141-5405-30	UTILITIES	482.59	7,000	3,772.64		
	600-5130-5501-30	TRAVEL & TRAINING	386.59	12,000	5,634.24		
		TOTAL:	8,399.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	236.67
010-5170	5170-SHERIFF	2,645.27
010-5180	5180-LITTLEFIELD LIBRARY	934.12
010-5220	5220-MAINTENANCE	1,147.61
010-5230	5230-AG CENTER LITTLEFIEL	1,451.37
010-5231	5231-OLTON COMM CENTER	282.75
010 TOTAL	GENERAL FUND	6,697.79
022-5122	5122-ROAD & BRIDGE 2	311.94
022 TOTAL	ROAD & BRIDGE 2	311.94
023-5123	5123-ROAD & BRIDGE 3	520.69
023 TOTAL	ROAD & BRIDGE 3	520.69
140-5141	5141-JPO-COMMUNITY BASED	482.59
140 TOTAL	JUVENILE PROBATION FUND	482.59
600-5130	CSCD-BASIC SUPERVISION	386.59
600 TOTAL	CSCD-BASIC SUPERVISION	386.59
	** TOTAL **	8,399.60

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/23/2024 THRU 2/09/2024
BANK: AP -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 11758 HOSP 2.12.24

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 021224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/12/24	000000	375,056.55	
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL:	375,056.55
FUND 055 LAMB HEALTHCARE CENTER						TOTAL:	375,056.55
REPORT GRAND TOTAL:							375,056.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	375,056.55	8,265,591	4,188,765.39		
** 2023-2024 YEAR TOTALS **			375,056.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	375,056.55
055 TOTAL	LAMB HEALTHCARE CENTER	375,056.55
** TOTAL **		375,056.55

NO ERRORS

** END OF REPORT **

PACKET: 11749 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 012724	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/27/24 CK 2/7/24	000000	186,919.54
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	186,919.54
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	186,919.54
					REPORT GRAND TOTAL:	186,919.54

** 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	186,919.54	6,443,183	5,068,759.65		
** 2023-2024 YEAR TOTALS **			186,919.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	186,919.54

055 TOTAL	LAMB HEALTHCARE CENTER	186,919.54

** TOTAL **		186,919.54

NO ERRORS

** END OF REPORT **