

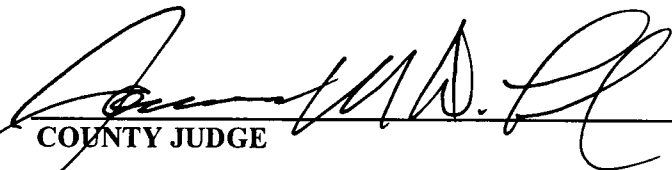
cc

ACCOUNTS PAYABLE

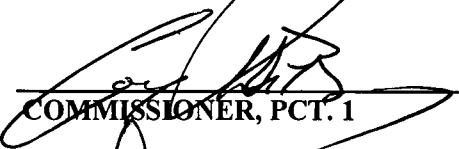
COMMISSIONER'S COURT DATE February 26, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24TH DAY OF FEBRUARY 2024

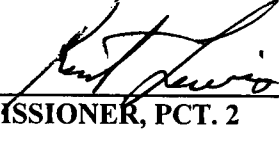
COUNTY AP	+ 58.60	145,578.05	
UTILITIES			
FUND HOSPITAL	- 58.00	350,755.01	PREVIOUSLY APPROVED
			COUNTY TOTAL \$ 496,333.06
HOSPITAL AP		416,432.09	
HOSPITAL REFUNDS			
HOSPITAL PY		195,501.30	
			HOSPITAL TOTAL \$ 611,933.39
			TOTAL \$ 1,108,266.45



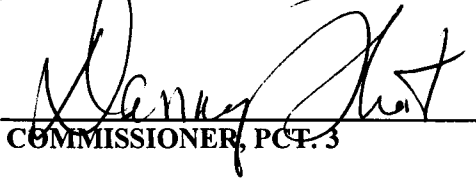
COUNTY JUDGE



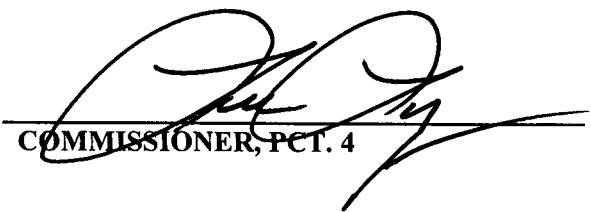
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11771 CC 2.26.24

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		
01-0414	LAMB COUNTY DISTRICT CL	I-631423	010-2249	COMP TO VICTI DC REF COURT COST TO DC	000000	58.00		
01-1234	LAMB HEALTHCARE CENTER	I-FUND AP IGT 022624	010-1211	DUE FROM OTHE HOSP-FUND AP & IGT 2/26/24	000000	350,697.01		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	350,755.01
01-0951	RICKER LAW FIRM	I-630822	010-5010-5901-20	APPOINTED ATT DJ-630822 J CASAS 2/8/24	000000	300.00		
01-1787	CITIBANK CORPORATE CARD	I-SAY 020324	010-5010-5201-20	OFFICE SUPPLI DJ-JURY ENVELOPES	000000	137.70		
01-1912	NICK OLGUIN	I-607820	010-5010-5901-20	APPOINTED ATT DJ-607820 J MORON 02/12/24	000000	6,960.18		
01-2013	TIMOTHY WILLIAMS	I-607820	010-5010-5901-20	APPOINTED ATT DJ 607820 J MORON 2/15/24	000000	2,497.50		
01-2539	LINDSEY MURRAY	I-2085423	010-5010-5903-20	CPS-CUSTODIAL DJ-2085423 CPS 1/12/24	000000	1,822.50		
01-2556	GREGORY WADE JOINER PHD	I-DJ 021424	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL D GOODRICK	000000	750.00		
01-2757	STEVE WHITE	I-633423	010-5010-5901-20	APPOINTED ATT DJ-633423 J WARE 2/7/24	000000	250.00		
		I-634923	010-5010-5901-20	APPOINTED ATT DJ-634923 P STEPHENS 2/7/24	000000	375.00		
		I-635623 B	010-5010-5901-20	APPOINTED ATT DJ-635623 P ZAMORA 2/13/24	000000	500.00		
01-2835	VINCE MARTINEZ	I-617721	010-5010-5901-20	APPOINTED ATT DJ-617721 R CRISTAN 2/19/24	000000	450.00		
		I-637823	010-5010-5901-20	APPOINTED ATT DJ-537823 R CONTRERAS 2/19/24	000000	500.00		
01-2969	BEACON INVESTIGATIONS &	I-15-0633	010-5010-5900-20	WITNESS & INV DJ-POLYGRAPH DCR-6078-20	000000	750.00		
01-3009	CRAIG TRIAL CONSULTANTS	I-607820	010-5010-5900-20	WITNESS & INV DJ-607820 MITIGATION SPECIALIS	000000	720.00		
					DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	16,012.88
01-1787	CITIBANK CORPORATE CARD	I-LONG 020324	010-5020-5501-20	TRAVEL & TRAI DC-FUEL, HOTEL,BADGE HOLDER,	000000	784.06		
		I-LONG 020324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL, HOTEL,BADGE HOLDER,	000000	117.52		
		I-LONG 020324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL, HOTEL,BADGE HOLDER,	000000	140.73		
					DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	1,042.31

PACKET: 11771 CC 2.26.24
 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
01-2996	TRAVIS WIEBOLD					
		I-18066	010-5030-5901-10	APPOINTED ATT CJ-18066 J MONTIEL 2/9/24	000000	175.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	175.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-351518064001	010-5040-5201-10	OFFICE SUPPLI CC-FOLDER, NOTEBOOK, HIGHLIGHT	000000	36.55
		I-351518064002	010-5040-5201-10	OFFICE SUPPLI CC-CORRECTION TAPE	000000	25.78
		I-351586759001	010-5040-5201-10	OFFICE SUPPLI CC-SURGE PROTECTOR	000000	101.56
		I-351586760001	010-5040-5201-10	OFFICE SUPPLI CC-CORR TAPE	000000	6.99
		I-351668350001	010-5040-5201-10	OFFICE SUPPLI CC-DUCK TAPE	000000	17.08
		I-351738519001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE, MARKER	000000	40.47
		I-351738530001	010-5040-5201-10	OFFICE SUPPLI CC-NOTE PADS	000000	16.99
		I-351801600001	010-5040-5201-10	OFFICE SUPPLI CC-SIGN HOLDER	000000	175.38
		I-351801795001	010-5040-5201-10	OFFICE SUPPLI CC-DISK MAILER	000000	71.96
		I-352511179001	010-5040-5201-10	OFFICE SUPPLI CC-TOPLOAD SIGN HOLDER	000000	175.38
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD20752353	010-5040-5230-10	ELECTION EXPE CC-4FG MEMORY	000000	1,168.94
		I-CD2076790	010-5040-5230-10	ELECTION EXPE CC-I VOTED TAG	000000	182.03
		I-CD2077534	010-5040-5230-10	ELECTION EXPE CC-AFFIDAVIT FOR PROVISIONAL B	000000	75.69
01-0585	TEXAS DEPT OF STATE HEA					
		I-2021250	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH JAN 2024	000000	36.60
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 020324	010-5040-5230-10	ELECTION EXPE CC-I VOTED STICKERS	000000	302.03
01-2194	CDCAT-REGION II					
		I-REG 2024	010-5040-5501-10	TRAVEL AND TR CC-REG REGION II SPRING MEETIN	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,483.43
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 020324	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL	000000	179.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	179.00
01-0336	TEXAS ASSOCIATION OF CO					
		I-351883	010-5060-5501-15	TRAVEL & TRAI TREAS-REG 52ND TREAS CONF	000000	200.00
01-0989	XEROX CAPITAL SERVICES					
		I-020638425	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/21-1/21/24	000000	199.82
		I-020638425	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/21-1/21/24	000000	40.78
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

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-YARBROUGH 020324	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTAGE, STAPLES	000000	13.18
01-2010	JERRY YARBROUGH					
		I-020624	010-5060-5501-15	TRAVEL & TRAI TREAS-CO INV BOARD MEALS,AIR,U	000000	236.96
		I-020723	010-5060-5501-15	TRAVEL & TRAI TREAS-HEALTH CO MEALS, HOTEL	000000	576.25
01-2906	AMAZON CAPITAL SERVICES					
		I-1RHM-L6PK-9HTC	010-5060-5201-15	OFFICE SUPPLI TREAS-STAPLES, TAPE	000000	38.76
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,305.75
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 020324	010-5070-5501-25	TRAVEL AND TR DA-REG FENTANYL OVERDOSE	000000	95.00
		I-ZINN 020324	010-5070-5510-25	DUES & FEES DA-TDCAA DUES-REDMAN, ZINN	000000	175.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 270.00
01-0109	XCEL ENERGY					
		I-5414246312 022124	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	47.44
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022224	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	234.24
01-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 020324	010-5081-5501-20	TRAVEL & TRAI JP1- REG, LODGING 20 HR JP CON	000000	315.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 596.68
01-2789	WEST TEXAS JPCA					
		I-BRIDGES 2024	010-5082-5510-20	DUES & FEES JP2-2024 DUES B BRIDGES	000000	60.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 60.00
01-0109	XCEL ENERGY					
		I-5414246312 022124	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	319.15
					DEPARTMENT 5084 5084-JP 4	TOTAL: 319.15
01-2826	J & Z RENTAL PROPERTIES					
		I-T CARDONA022624	010-5120-5961-55	INDIGENT & PA VW-RENT T CARDONA FEB 2024	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 200.00

PACKET: 11771 CC 2.26.24

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
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 020324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL	000000	206.38
		I-JONES 020324	010-5150-5218-80	PROGRAM DEVEL EXT-BREAD IN A BAG	000000	15.28
		I-LOSTROH 020324	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD, REG	000000	150.28
		I-LOSTROH 020324	010-5150-5501-80	TRAVEL & TRAI EXT-FOOD, REG	000000	75.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-35932269	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 1/9-2/8/24	000000	169.93
		I-35932269	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 1/9-2/8/24	000000	152.03
01-2829	BRANDON ALBUS					
		I-AUSTIN 2024	010-5150-5501-80	TRAVEL & TRAI EXT-AUSTIN STOCK SHOW MEALS	000000	496.00
		I-HOUSTON 2024	010-5150-5501-80	TRAVEL & TRAI EXT-HOUSTON STOCK SHOW MEALS	000000	879.75
01-2967	PREMIER CHEVROLET GMC L					
		I-601549	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	129.13
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,273.78
01-0109	XCEL ENERGY					
		I-5414246312 022124	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,616.06
		I-5414246312 022124	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	206.70
01-0225	GT DISTRIBUTORS INC.					
		I-UNIV0028402	010-5170-5260-30	UNIFORMS SO-PANTS	000000	251.97
01-0790	LAMB COUNTY TAX ASSESSO					
		I-214472 2024	010-5170-5320-30	VEHICLE OPERA SO-214472 2023 CHEV PK 2024	000000	7.50
01-1001	ROBBIES INDUSTRIAL SALE					
		I-164280	010-5170-5320-30	VEHICLE OPERA SO-TAR REMOVER,WAH MITT, TOWLE	000000	298.33
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022224	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,088.60
01-1787	CITIBANK CORPORATE CARD					
		C-ROBLES 020324	010-5170-5501-30	TRAVEL & TRAI SO-INSTRUCTOR COURSE	000000	225.00
		C-ROBLES 020324	010-5170-5270-30	INVESTIGATION SO-INSTRUCTOR COURSE	000000	600.00-
		I-C THOMPSON 020324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-CAVAZOS 020324	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	7.48
		I-F THOMPSON 020324	010-5170-5210-30	POSTAGE SO-POSTAGE, HOTEL, TOLL	000000	17.29
		I-F THOMPSON 020324	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE, HOTEL, TOLL	000000	18.13
		I-F THOMPSON 020324	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE, HOTEL, TOLL	000000	706.20
		I-M DIAZ 0202324	010-5170-5321-30	FUEL JAIL-FUEL, HOTEL, REG	000000	105.40
		I-MADDOX 020324	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH,REG NAT SHERIFF ME	000000	128.94
		I-MADDOX 020324	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH,REG NAT SHERIFF ME	000000	556.50
		I-PEREZ 020324	010-5170-5321-30	FUEL SO-FUEL	000000	30.01

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2399	BRENT'S TINT & OFFROAD					
		I-7047	010-5170-6010-30	CAPITAL OUTLA SO-TINT #62	000000	400.00
		I-7093	010-5170-6010-30	CAPITAL OUTLA SO-TINT,BED COVER, GUARD #63	000000	3,549.00
		I-7105	010-5170-6010-30	CAPITAL OUTLA SO-TINT & GRILL GUARD #64	000000	925.00
01-3010	TEXAS POLICE TRAINERS L					
		I-WRIT-10-2024	010-5170-5501-30	TRAVEL & TRAI SO-IT'S ALL ABOUT THE WRIT REG	000000	200.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,818.01
01-0195	CULLIGAN					
		I-142273	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0442	SYSCO WEST TEXAS					
		I-278791267	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/15/24	000000	606.74
01-1036	COMFORT MASTERS INC.					
		I-S64224	010-5171-5305-30	BUILDING MAIN JAIL-REPLACED DAMPER, ADD DUCT	000000	245.09
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 013124	010-5171-5305-30	BUILDING MAIN JAIL-EXTENSION CORD,ROOTER,SEW	000000	526.45
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 013124	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	98.01
01-1657	BAILEY COUNTY SHERIFF'S					
		I-013124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JAN 2024	000000	55.44
		I-013124 B	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JAN 2024	000000	2,325.00
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 020324	010-5171-5281-30	KITCHEN SUPPL SO-POSTAGE, HOTEL, TOLL	000000	57.36
		I-LEWALLEN 020324	010-5171-5305-30	BUILDING MAIN JAIL-FAUCET, DRAIN, ELEMENT	000000	593.54
		I-M DIAZ 0202324	010-5171-5501-30	TRAVEL & TRAI JAIL-FUEL, HOTEL, REG	000000	721.07
		I-VASQUEZ 020324	010-5171-5680-30	OUT OF COUNTY SO-MEAL, HOTEL	000000	372.30
01-3004	BEN E KEITH					
		I-43403733	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/9/24	000000	2,233.50
		I-43403734	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL DETERGENT	000000	135.22
		I-43407875	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/16/24	000000	1,228.64
		I-43407877	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
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: 10,136.84

PACKET: 11771 CC 2.26.24

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
01-0109	XCEL ENERGY					
		I-5414246312 022124	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	286.05
01-0941	BAKER & TAYLOR LLC					
		I-5018748162	010-5180-5233-80	BOOKS LFDLIB-BOOKS	000000	196.74
		I-5018748170	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	88.83
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022224	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	712.36
01-1044	MIDWEST TAPE LLC					
		I-504981474	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	64.98
		I-505024954	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.99
		I-505061309	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.98
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 013124	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS,UPHLS TRY CL	000000	29.94
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 020324	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, POSTAGE,SNACKS	000000	33.79
01-1812	OVERDRIVE					
		I-02368CO24049338	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	57.47
01-2597	BENCHMARK BUSINESS SOLU					
		I-35950799	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR FEB 1/11-2/10/24	000000	155.68
		I-35950799	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR FEB 1/11-2/10/24	000000	73.19
01-2906	AMAZON CAPITAL SERVICES					
		I-116R-N6RT-7Lfq	010-5180-5233-80	BOOKS OLT LIB-BOOK	000000	13.48
		I-IDMV-6DQF-PCV1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	122.14
		I-1KHC-HNWF-6R7K	010-5180-5233-80	BOOKS LFD LIB-BOOKS, TAPE, PAPER	000000	35.13
		I-1KHC-HNWF-6R7K	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, TAPE, PAPER	000000	32.07
		I-1L3W-WY7J-F1TP	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.99
		I-1M3F-CJK3-XTL7	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	62.77
		I-1RT6-3DL1-FGW7	010-5180-5201-80	OFFICE SUPPLI OLT LIB-LABLES	000000	22.95
		I-1WP1-4TY7-6DXC	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAER	000000	22.93
		I-1YTW-PR13-3YTQ	010-5180-5233-80	BOOKS LFD LIB-BOOKS CONTACT PAPER,TA	000000	19.13
		I-1YTW-PR13-3YTQ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS CONTACT PAPER,TA	000000	63.28
		I-1YTW-PR13-3YTQ	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS CONTACT PAPER,TA	000000	113.15

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 2,344.02

01-0109	XCEL ENERGY					
		I-5414246312 022124	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	795.20
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 020324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-ADT, POSTAGE,BUS CARDS	000000	230.47

PACKET: 11771 CC 2.26.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
	I-MANDRELL	020324	010-5181-5210-80	POSTAGE OLT LIB-ADT, POSTAGE,BUS CARDS	000000	24.82	
	I-MANDRELL	020324	010-5181-5218-80	PROGRAM DEVEL OLT LIB-ADT, POSTAGE,BUS CARDS	000000	324.11	
	I-MANDRELL	020324	010-5181-5610-80	CONTRACT/PROF OLT LIB-ADT, POSTAGE,BUS CARDS	000000	753.29	
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 2,127.89	
01-1419	SOUTH PLAINS FORENSIC P						
	I-8806		010-5210-5650-10	AUTOPSY JP4-AUTOPSY T PEREZ DOD 12/27/	000000	2,450.00	
01-1493	PITNEY BOWES GLOBAL FIN						
	I-3318712017		010-5210-5210-10	POSTAGE ND-LEASE 12/30-3/29/24	000000	1,424.91	
01-1787	CITIBANK CORPORATE CARD						
	I-RAMIREZ	020324	010-5210-5210-10	POSTAGE LFD LIB-BOOKS, POSTAGE,SNACKS	000000	11.42	
	I-YARBROUGH	020324	010-5210-5210-10	POSTAGE TREAS-POSTAGE, STAPLES	000000	9.65	
01-1977	CIRA						
	I-SOP018994		010-5210-5401-10	TELEPHONE EMAIL FEB 2024	000000	754.26	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 4,650.24	
01-0109	XCEL ENERGY						
	I-5414246312	022124	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,141.77	
01-0460	ENLOE ELECTRIC HEATING						
	I-020478		010-5220-5305-40	BUILDING SUPP MAINT-REMOVED SNOW/MINI SPLIT	000000	112.50	
01-1003	ATMOS ENERGY CORPORATIO						
	I-3045975694	022224	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	730.94	
01-1294	BLACK WATCH SYSTEMS LLC						
	I-24020701		010-5220-5305-40	BUILDING SUPP MAINT-FIRE ALARM INSPECTION	000000	200.00	
01-1502	LOWE'S PAY AND SAVE INC						
	I-30008	013124	010-5220-5305-40	BUILDING SUPP MAINT-TOILET AUGER, HANDSET CO	000000	212.70	
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,397.91	
01-0109	XCEL ENERGY						
	I-5414246312	022124	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	209.51	
	I-5414246312	022124	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	514.04	
	I-5414246312	022124	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	105.73	
	I-5414246312	022124	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	32.87	
	I-5414246312	022124	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	120.92	
	I-5414246312	022124	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	17.82	

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

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	022124 010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	26.26
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	022224 010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	485.02
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						1,512.17
01-0109	XCEL ENERGY					
		I-5414246312	022124 010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	84.09
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	022224 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	307.79
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						391.88
01-0181	CITY OF LITTLEFIELD FIR					
		I-010324	010-5240-5620-30	RURAL FIRES LFD-1.25 W HWY 84 ON CR 292	000000	400.00
		I-010624	010-5240-5620-30	RURAL FIRES LFD-US HWY 54 & CR 287	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-020524	010-5240-5620-30	RURAL FIRES AFD-84 & CR 115	000000	400.00
		I-020724	010-5240-5620-30	RURAL FIRES AFD-1694 CR 308	000000	800.00
		I-021524	010-5240-5620-30	RURAL FIRES AFD-FM 1055 & CR 172	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-011124	010-5240-5620-30	RURAL FIRES EFD-1931 CR 130	000000	800.00
		I-013124	010-5240-5620-30	RURAL FIRES EFD-8MI SOUTH, 1055	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						3,600.00
FUND 010 GENERAL FUND TOTAL:						413,651.95

PACKET: 11771 CC 2.26.24

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 022124	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	131.64	
01-0167	MCDONALD TRADING POST I						
		I-540233	021-5121-5375-90	EQUIPMENT PAR PCT1-WHITE FLAGS	000000	45.40	
01-1787	CITIBANK CORPORATE CARD						
		I-C DEBERRY 020324	021-5121-5375-90	EQUIPMENT PAR PCT1-18V BATTERY	000000	259.98	
01-1818	TRIPLE S AUTO GLASS INC						
		I-16895	021-5121-5375-90	EQUIPMENT PAR PCT1-WINDOW	000000	437.75	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	874.77
FUND 021 ROAD & BRIDGE 1						TOTAL:	874.77

PACKET: 11771 CC 2.26.24

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
01-0109	XCEL ENERGY					
		I-5414246312 022124	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	34.43
01-0364	WARREN CAT					
		I-9981410 013124	022-5122-5375-90	PARTS AND REP PCT2-FILTER,ELEMENT,PULLY,BELT	000000	4,850.05
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022224	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	234.28
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 020324	022-5122-5321-90	FUEL PCT2-FUEL	000000	164.87
01-1882	LOWE'S PAY AND SAVE INC					
		I-30206 013124	022-5122-5375-90	PARTS AND REP PCT2-AIR IMPACT, PLIER, PL.UG	000000	101.97
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						5,385.60
FUND 022 ROAD & BRIDGE 2 TOTAL:						5,385.60

PACKET: 11771 CC 2.26.24

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
01-0109	XCEL ENERGY					
		I-5414246312 022124	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	63.31
		I-5414246312 022124	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	62.84
01-0364	WARREN CAT					
		I-9981420 013124	023-5123-5375-90	EQUIPMENT PAR PCT3-TRANS FILTER	000000	148.53
01-0534	DAJLR MACHINE					
		I-3409	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR DAMAGED THREADS	000000	300.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022224	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	371.77
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 013124	023-5123-5375-90	EQUIPMENT PAR PCT3-MANDREL, BLADE HACK CRBN	000000	22.17
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 020324	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERIES, POLES AW,CHEM	000000	1,465.38
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-324066	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES	000000	56.98
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	2,490.98

FUND 023 ROAD & BRIDGE 3					TOTAL:	2,490.98

PACKET: 11771 CC 2.26.24

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
01-0109	XCEL ENERGY					
		I-5414246312 022124	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	127.88
01-0364	WARREN CAT					
		I-9981430 013124	024-5124-5375-90	EQUIPMENT PAR WARREN CAT	000000	1,802.23
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,930.11
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,930.11

PACKET: 11771 CC 2.26.24

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-0070032	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: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1MCX-WDPD-1WLC	087-5020-5205-20	NON-CAPITAL E DC-SCANNER	000000	447.00
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						447.00
FUND 087 DIST CLERK RECORDS PRES TOTAL:						447.00

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0109	XCEL ENERGY								
		I-5414246312 022124	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	70.85		
01-0951	RICKER LAW FIRM								
		I-905 B	140-5140-5901-30	APPOINTED ATT	JPO-905 MODIFICATION HEARING2/	000000	250.00		
		I-909	140-5140-5901-30	APPOINTED ATT	JPO-909 PLEA 2/9/24	000000	250.00		
		I-910	140-5140-5901-30	APPOINTED ATT	JPO-910 PLEA 2/9/24	000000	250.00		
		I-911	140-5140-5901-30	APPOINTED ATT	JPO-911 PLEA 2/9/24	000000	250.00		
		I-912	140-5140-5901-30	APPOINTED ATT	JPO-912 PLEA 2/9/24	000000	300.00		
01-1787	CITIBANK CORPORATE CARD								
		I-MONTES 020324	140-5140-5320-30	VEHICLE OPERA	JPO-SEAL, MEAL, OIL CHANGE	000000	165.94		
		I-MONTES 020324	140-5140-5934-30	YOUTH SERVC O	JPO-SEAL, MEAL, OIL CHANGE	000000	9.84		
01-2974	CORNERSTONE PROGRAMS CO								
		I-PS-INV103029	140-5140-5935-30	SECURE PLACEM	JPO-MEDICAL 1/9/24	000000	85.00		
		I-PS-INV103040	140-5140-5935-30	SECURE PLACEM	JPO-MEDICAL 1/18/24	000000	45.22		
01-2990	WEST TEXAS BOYS RANCH								
		I-202	140-5140-5937-30	NON-SECURE PL	JPO-PLACEMENT FEB 2024	000000	948.99		
						DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	2,625.84
01-0109	XCEL ENERGY								
		I-5414246312 022124	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	198.24		
01-1003	ATMOS ENERGY CORPORATIO								
		I-3045975694 022224	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	341.86		
01-1581	TEXAS HOMELAND SECURITY								
		I-47143	140-5141-5205-30	NON-CAPITAL E	JPO FRC-4 CHANNEL NVR	000000	1,072.00		
01-1787	CITIBANK CORPORATE CARD								
		I-MONTES 020324	140-5141-5201-30	OFFICE SUPPLI	JPO-SEAL, MEAL, OIL CHANGE	000000	51.84		
01-1977	CIRA								
		I-SOP018994	140-5141-5401-30	TELEPHONE	EMAIL FEB 2024	000000	32.24		
01-2058	HILLIARD OFFICE SOLUTIO								
		I-IN731847	140-5141-5201-30	OFFICE SUPPLI	JPO FRC-CONTRCT USAGE 11/16-2/	000000	120.38		
01-2062	DE LAGE LANDEN FINANCIA								
		I-81997854	140-5141-5705-30	COPIER LEASE/	JPO FRC-CPR FEB 2024	000000	206.62		
01-2906	AMAZON CAPITAL SERVICES								
		I-1674-4N9J-X4H1	140-5141-5201-30	OFFICE SUPPLI	JPO FRC-TIRES	000000	52.22		
						DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	2,075.40

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-351617947001	140-5142-5201-30	OFFICE SUPPLI JPO-TONERS	000000	275.90
01-1977	CIRA					
		I-SOP018994	140-5142-5401-30	TELEPHONE EMAIL FEB 2024	000000	5.07
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN731817	140-5142-5201-30	OFFICE SUPPLI JPO-CONTRACT USAGE 11/16-2/15/	000000	72.55
01-2062	DE LAGE LANDEN FINANCIA					
		I-81997860	140-5142-5705-30	COPIER LEASE/ JPO-CPR FEB 2024	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE					TOTAL:	560.14
FUND 140 JUVENILE PROBATION FUND					TOTAL:	5,261.38

PACKET: 11771 CC 2.26.24
 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
01-2906	AMAZON CAPITAL SERVICES					
		I-1H6J-4V7G-4JJN	145-5140-5201-30	OFFICE SUPPLI LEAF-WLL ORGANIZER	000000	39.49
		I-1MV1-HKJN-KDP6	145-5140-5201-30	OFFICE SUPPLI LEAF-WALL ORGANIZER	000000	39.49
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	78.98
FUND 145 LAMB CO LEAF GRANT					TOTAL:	78.98

PACKET: 11771 CC 2.26.24

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-SOP018994	146-5140-5650-30	OTHER GRANT E EMAIL FEB 2024	000000	5.07
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	5.07
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	5.07

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0786	MODERN MARKETING					
		I-MMI155431	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FLASHLIGHT/STYLUS	000000	416.61
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 020324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, POSTAGE,SNACKS	000000	107.34
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						523.95
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						523.95

PACKET: 11771 CC 2.26.24

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1TNP-TPRX-XM13	196-5196-6010-10	CAPITAL OUTLA AG-HDMI CABLE, THERMOSTAT COVE	000000	74.87
01-2962	PLAINVIEW CONSTRUCTION					
		I-APP 7	196-5196-6010-10	CAPITAL OUTLA AG-APP #7 HVAC	000000	65,093.05
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						65,167.92
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						65,167.92

PACKET: 11771 CC 2.26.24

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
01-0184	TASCOSA OFFICE MACHINES					
		I-472058	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 1/29-2/28/24	000000	37.35
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 020324	600-5130-5501-30	TRAVEL & TRAI CSCD-REG WOMEN IN CRIM JUST	000000	290.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	327.35
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	327.35
					REPORT GRAND TOTAL:	496,333.06

** 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	350,697.01				
	010-2249	COMP TO VICTIMS OF CRIME A	58.00				
	010-5010-5201-20	OFFICE SUPPLIES	137.70	1,700	1,196.56		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	2,220.00	10,000	7,780.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	11,832.68	115,000	87,952.32		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,822.50	10,000	4,128.50		
	010-5020-5201-20	OFFICE SUPPLIES	258.25	6,000	4,174.83		
	010-5020-5501-20	TRAVEL & TRAINING	784.06	8,000	5,195.33		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	10,000	6,325.00		
	010-5040-5201-10	OFFICE SUPPLIES	668.14	8,500	5,671.67		
	010-5040-5230-10	ELECTION EXPENSE	1,728.69	35,000	25,457.90		
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,950.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	372.49		
	010-5050-5501-15	TRAVEL & TRAINING	179.00	6,000	5,519.52		
	010-5060-5201-15	OFFICE SUPPLIES	92.72	4,500	3,839.64		
	010-5060-5501-15	TRAVEL & TRAINING	1,013.21	10,000	7,851.41		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	1,600.72		
	010-5070-5501-25	TRAVEL AND TRAINING	95.00	4,500	3,601.00		
	010-5070-5510-25	DUES & FEES	175.00	1,000	720.00		
	010-5081-5405-20	UTILITIES	281.68	4,500	2,886.44		
	010-5081-5501-20	TRAVEL & TRAINING	315.00	2,500	2,185.00		
	010-5082-5510-20	DUES & FEES	60.00	70	10.00		
	010-5084-5405-20	UTILITIES	319.15	3,000	1,802.08		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	6,954.88		
	010-5150-5201-80	OFFICE SUPPLIES	152.03	3,200	1,704.18		
	010-5150-5218-80	PROGRAM DEVELOPMENT	165.56	1,900	1,332.98		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	129.13	5,000	2,584.45		
	010-5150-5501-80	TRAVEL & TRAINING	1,657.13	17,500	11,651.18		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,840.21		
	010-5170-5210-30	POSTAGE	24.77	4,000	3,886.90		
	010-5170-5260-30	UNIFORMS	251.97	7,600	3,895.89		
	010-5170-5270-30	INVESTIGATION EXPENSE	520.10-	17,000	8,528.69		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	452.90	35,000	26,483.99		
	010-5170-5321-30	FUEL	135.41	50,000	30,279.35		
	010-5170-5405-30	UTILITIES	2,911.36	43,000	23,185.19		
	010-5170-5501-30	TRAVEL & TRAINING	1,687.70	24,000	17,537.52		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	4,874.00	150,200	120.77-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,166.89	95,000	54,380.16		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	292.56	7,000	1,002.59-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	2,026.58	31,000	23,351.60		
	010-5171-5501-30	TRAVEL & TRAINING	809.57	8,000	5,799.06		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	55.44	50,000	40,942.53		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,785.80	60,000	44,760.23		
	010-5180-5201-80	OFFICE SUPPLIES	214.42	4,000	1,377.01		
	010-5180-5218-80	PROGRAM DEVELOPMENT	146.94	500	51.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5180-5233-80	BOOKS	798.63	17,000	9,688.09			
010-5180-5305-80	BUILDING MAINTENANCE	29.94	3,000	2,056.48			
010-5180-5405-80	UTILITIES	998.41	13,000	8,182.06			
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	951.67			
010-5181-5201-80	OFFICE SUPPLIES	230.47	2,500	1,792.84			
010-5181-5210-80	POSTAGE	24.82	800	714.00			
010-5181-5218-80	PROGRAM DEVELOPMENT	324.11	1,550	1,043.47			
010-5181-5405-80	UTILITIES	795.20	9,000	5,879.35			
010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	753.29	2,500	1,486.11			
010-5210-5210-10	POSTAGE	1,445.98	22,000	8,828.76			
010-5210-5401-10	TELEPHONE	754.26	52,000	25,347.76			
010-5210-5650-10	AUTOPSY	2,450.00	30,000	16,365.00			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	525.20	27,000	14,401.11			
010-5220-5405-40	UTILITIES	2,872.71	40,000	25,419.51			
010-5230-5405-80	UTILITIES	1,512.17	20,000	13,688.86			
010-5231-5405-80	UTILITIES	391.88	6,500	4,744.82			
010-5240-5620-30	RURAL FIRES	3,600.00	80,000	55,800.00			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	743.13	65,000	42,849.09			
021-5121-5405-90	UTILITIES	131.64	3,000	1,874.02			
022-5122-5321-90	FUEL	164.87	60,000	33,902.98			
022-5122-5375-90	PARTS AND REPAIR	4,952.02	50,000	18,600.95			
022-5122-5405-90	UTILITIES	268.71	3,200	1,841.14			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,993.06	60,000	44,424.18			
023-5123-5405-90	UTILITIES	497.92	6,000	3,198.98			
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,802.23	50,000	31,437.89			
024-5124-5405-90	UTILITIES	127.88	2,200	1,581.02			
085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,548.00			
087-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	447.00	1,000	553.00			
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	70.85	1,500	1,123.55			
140-5140-5320-30	VEHICLE OPERATION/MAINTENA	165.94	3,000	2,714.11			
140-5140-5901-30	APPOINTED ATTORNEY	1,300.00	10,000	5,525.00			
140-5140-5934-30	YOUTH SERVC OPERATING	9.84	3,000	1,646.07			
140-5140-5935-30	SECURE PLACEMENT-OPERATING	130.22	3,250	1,651.38			
140-5140-5937-30	NON-SECURE PLACEMENT	948.99	30,000	19,556.06			
140-5141-5201-30	OFFICE SUPPLIES	224.44	3,000	1,276.59			
140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	1,072.00	5,000	1,657.00	- Y		
140-5141-5401-30	TELEPHONE	32.24	6,000	3,190.39			
140-5141-5405-30	UTILITIES	540.10	7,000	3,232.54			
140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28			
140-5142-5201-30	OFFICE SUPPLIES	348.45	1,500	837.32			
140-5142-5401-30	TELEPHONE	5.07	1,500	876.63			
140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28			
145-5140-5201-30	OFFICE SUPPLIES	78.98	2,320	2,241.02			
146-5140-5650-30	OTHER GRANT EXPENSES	5.07	2,000	66.10			
190-5180-5218-80	PROGRAM DEVELOPMENT	523.95	5,000	2,885.28			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	65,167.92	408,835	176,673.51- Y		
	600-5130-5205-30	EQUIPMENT	37.35	4,600	1,832.95		
	600-5130-5501-30	TRAVEL & TRAINING	290.00	12,000	5,344.24		
** 2023-2024 YEAR TOTALS **			496,333.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	350,755.01
010-5010	5010-DISTRICT JUDGE	16,012.88
010-5020	5020-DISTRICT CLERK	1,042.31
010-5030	5030-COUNTY JUDGE	175.00
010-5040	5040-COUNTY CLERK	2,483.43
010-5050	5050-TAX ASSESSOR	179.00
010-5060	5060-TREASURER	1,305.75
010-5070	5070-COUNTY ATTORNEY	270.00
010-5081	5081-JP 1	596.68
010-5082	5082-JP 2	60.00
010-5084	5084-JP 4	319.15
010-5120	5120-VET & WELFARE	200.00
010-5150	5150-AG EXTENSION OFFICE	2,273.78
010-5170	5170-SHERIFF	9,818.01
010-5171	5171-JAIL	10,136.84
010-5180	5180-LITTLEFIELD LIBRARY	2,344.02
010-5181	5181-OLTON LIBRARY	2,127.89
010-5210	5210-NON-DEPARTMENTAL	4,650.24
010-5220	5220-MAINTENANCE	3,397.91
010-5230	5230-AG CENTER LITTLEFIEL	1,512.17
010-5231	5231-OLTON COMM CENTER	391.88
010-5240	5240-PUBLIC SAFETY	3,600.00

010 TOTAL	GENERAL FUND	413,651.95
021-5121	5121-ROAD & BRIDGE 1	874.77

021 TOTAL	ROAD & BRIDGE 1	874.77

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	5,385.60

022 TOTAL	ROAD & BRIDGE 2	5,385.60
023-5123	5123-ROAD & BRIDGE 3	2,490.98

023 TOTAL	ROAD & BRIDGE 3	2,490.98
024-5124	5124-ROAD & BRIDGE 4	1,930.11

024 TOTAL	ROAD & BRIDGE 4	1,930.11
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
087-5020	5020-DIST CLERK REC PRES	447.00

087 TOTAL	DIST CLERK RECORDS PRES	447.00
140-5140	5140-BASIC SUPERVISION	2,625.84
140-5141	5141-JPO-COMMUNITY BASED	2,075.40
140-5142	5142-JPO-COURT INTAKE	560.14

140 TOTAL	JUVENILE PROBATION FUND	5,261.38
145-5140	LAMB CO LEAF GRANT	78.98

145 TOTAL	LAMB CO LEAF GRANT	78.98
146-5140	LEAF GRANT CARRYOVER	5.07

146 TOTAL	LEAF GRANT CARRYOVER	5.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	523.95

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	523.95
196-5196	AMERICAN RECOVERY GRANT	65,167.92

196 TOTAL	AMERICAN RECOVERY GRANT	65,167.92
600-5130	CSCD-BASIC SUPERVISION	327.35

600 TOTAL	CSCD-BASIC SUPERVISION	327.35

	** TOTAL **	496,333.06

NO ERRORS

** END OF REPORT **

PACKET: 11781 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 022624	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/26/24	000000	416,432.09
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	416,432.09
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	416,432.09
					REPORT GRAND TOTAL:	416,432.09

** 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	416,432.09	8,265,591	3,771,226.11		
** 2023-2024 YEAR TOTALS **			416,432.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	416,432.09
055 TOTAL	LAMB HEALTHCARE CENTER	416,432.09
** TOTAL **		416,432.09

NO ERRORS

** END OF REPORT **

PACKET: 11772 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 021024	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/10/24 CK 2/21/24	000000	195,501.30
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	195,501.30
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	195,501.30
					REPORT GRAND TOTAL:	195,501.30

** 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	055-5055-5002-55	HOSPITAL PAYROLL	195,501.30	6,443,183	4,873,258.35				
** 2023-2024 YEAR TOTALS **			195,501.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	195,501.30
055 TOTAL	LAMB HEALTHCARE CENTER	195,501.30
** TOTAL **		195,501.30

NO ERRORS

** END OF REPORT **