

cc

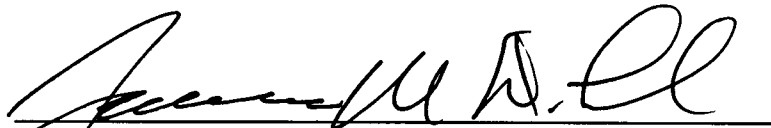
ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE


February 26, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF MARCH 2024

COUNTY AP	415,899.73	
UTILITIES		
FUND HOSPITAL	184,083.42	PREVIOUSLY APPROVED
	COUNTY TOTAL \$	599,983.15
HOSPITAL AP	412,638.73	
HOSPITAL REFUNDS		
HOSPITAL PY	186,946.57	
	HOSPITAL TOTAL \$	<u>599,585.30</u>
	TOTAL \$	1,199,568.45

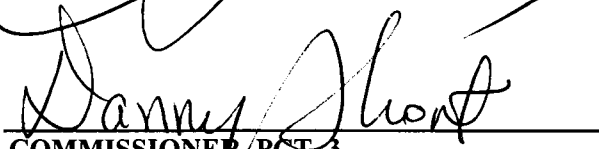


COUNTY JUDGE




COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 11801 CC 3.11.24
 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	
01-0184	TASCOSA OFFICE MACHINES	I-472945	010-1501	SUPPLIES ON H 40 CASES PAPER	000000	1,980.00	
01-1234	LAMB HEALTHCARE CENTER	I-FUND 031124	010-1211	DUE FROM OTHE HOSP-FUND AP 3/11/24	000000	184,083.42	
01-1487	CLERK SEVENTH COURT OF	I-FEB 2024	010-2219	7th COURT OF FEB 2024 COURT COST	000000	30.00	
		I-JAN 2024	010-2219	7th COURT OF JAN 2024 COURT COST	000000	45.00	
01-2197	TEXAS PARKS AND WILDLIF	I-JP4 FINES	010-4116	JP 4 FEES JP4-TC-4-231048,TC-4-231135,TC	000000	357.00	
01-3014	MIDLAND COUNTY DISTRICT	I-REFUND	010-4104	SHERIFF FEES SO-REFUND TX15647	000000	75.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	186,570.42
01-0951	RICKER LAW FIRM	I-566817 SY	010-5010-5901-20	APPOINTED ATT DJ-566817 C MORRIS 3/6/24	000000	500.00	
		I-566917	010-5010-5901-20	APPOINTED ATT DJ-566917 C MORRIS 3/6/24 SY	000000	450.00	
		I-598020 SY	010-5010-5901-20	APPOINTED ATT DJ-598020 M KNOX 3/4/24	000000	450.00	
01-0989	XEROX CAPITAL SERVICES	I-020871700	010-5010-5705-20	COPIER LEASE/ DJ-CPR FEB 1/21-2/29/24	000000	131.88	
		I-020871700	010-5010-5201-20	OFFICE SUPPLI DJ-CPR FEB 1/21-2/29/24	000000	6.88	
01-1079	JIM SHAW	I-2032620N	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 2/9/24	000000	200.00	
		I-2078523	010-5010-5903-20	CPS-CUSTODIAL DJ-2078523 CPS 2/9/24	000000	200.00	
01-1520	JUSTIN KIECHLER	I-641524 623422	010-5010-5901-20	APPOINTED ATT DJ-641524 623422 J DELFIN 3/5/	000000	750.00	
01-3009	CRAIG TRIAL CONSULTANTS	I-307820 B	010-5010-5900-20	WITNESS & INV DJ-607820 MITIGATION SPECIALIS	000000	1,530.00	
01-3013	PAULA MILLAN	I-640223	010-5010-5901-20	APPOINTED ATT DJ-640223 S GONZALEZ 2/28/24	000000	750.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	4,968.76
01-0764	DEBBIE LONG	I-031124	010-5020-5501-20	TRAVEL & TRAI DC-RISK MGT CONF MEALS	000000	206.50	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	206.50

PACKET: 11801 CC 3.11.24
 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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882408	010-5030-5501-10	TRAVEL & TRAI FUEL FEB 2024	000000	265.83
01-2835	VINCE MARTINEZ					
		I-17976	010-5030-5901-10	APPOINTED ATT CJ-17976 R CONTARAS 2/19/24	000000	350.00
01-2996	TRAVIS WIEBOLD					
		I-18154	010-5030-5901-10	APPOINTED ATT CJ-18154 J MCGREW 1/24/23	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 965.83
01-0204	ODP BUSINESS SOLUTIONS					
		I-351738518001	010-5040-5201-10	OFFICE SUPPLI CC-DUCT TAPE	000000	43.88
01-2597	BENCHMARK BUSINESS SOLU					
		I-35989098	010-5040-5705-10	COPIER LEASE/ CC-CPR FEB 1/17-2/16/24	000000	161.04
		I-35989098	010-5040-5201-10	OFFICE SUPPLI CC-CPR FEB 1/17-2/16/24	000000	213.90
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 418.82
01-0989	XEROX CAPITAL SERVICES					
		I-020833942	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 1/21-2/21/24	000000	199.82
		I-020833942	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 1/21-2/21/24	000000	14.72
01-2262	TXTAG					
		I-760030438853	010-5060-5501-15	TRAVEL & TRAI TREAS-TOLLS	000000	6.29
01-2314	TCDRS					
		I-032024-0041	010-5060-5501-15	TRAVEL & TRAI TREAS-REG TCDRS CONF	000000	280.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 500.83
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 022624	010-5081-5405-20	UTILITIES JP1-WATER FEB 1/16-2/15/24	000000	95.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 95.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 030124	010-5082-5401-20	TELEPHONE JP2-PHONE FINAL BILL	000000	4.21
		I-19746 030124	010-5082-5401-20	TELEPHONE JP2-PHONE/ING 3/2-4/01/24	000000	238.70
					DEPARTMENT 5082 5082-JP 2	TOTAL: 242.91
01-2439	GOVERNMENT FORMS & SUPP					

PACKET: 11801 CC 3.11.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP	continued				
		I-0346307	010-5083-5201-20	OFFICE SUPPLI JP3-CIVIL CASEBINDERS	000000	485.26
				DEPARTMENT 5083 5083-JP 3	TOTAL:	485.26
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 021524	010-5084-5405-20	UTILITIES JP4-WATER FEV 1/16-2/15/24	000000	83.47
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 030124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 3/2-4/01/24	000000	180.26
01-1914	NANCY DAVIS					
		I-031124-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	638.73
01-0176	SOUTH PLAINS REGIONAL H					
		I-J PARADA MARCH 202	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA MARCH 2024	000000	200.00
01-0647	BARTLET FUNERAL HOME					
		I-4169	010-5120-5961-55	INDIGENT & PA VW-CREMATION R ESTRACA 3/1/24	000000	1,000.00
01-1535	RAMAGE FUNERAL DIRECTOR					
		I-24-11	010-5120-5961-55	INDIGENT & PA VW-CREMATION A VALDEZ, JR	000000	1,000.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-K FLORES 020224	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 2/2/24	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-R DOUGLAS MARCH 24	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS MARCH 2024	000000	168.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-77388	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES APRIL 2024	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	3,427.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 022924	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	197.27
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882408	010-5150-5321-80	FUEL FUEL FEB 2024	000000	707.97
01-1839	LITTLEFIELD TIRE AND SE					
		I-6839	010-5150-5320-80	VEHICLE OPERA EXT/MAINT-FLAT	000000	18.00
01-2597	BENCHMARK BUSINESS SOLU					

PACKET: 11801 CC 3.11.24

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
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-35089509	010-5150-5705-80	COPIER LEASE/ EXT-CPR OCT 9/9-10/8/23	000000	169.93
		I-35089509	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 9/9-10/8/23	000000	285.83
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,379.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020224	010-5170-5405-30	UTILITIES SO-WATER FEB 1/3-2/2/24	000000	1,455.40
01-0139	CRAIG THOMPSON					
		I-031124	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF MEALS	000000	324.50
01-0195	CULLIGAN					
		I-142468	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE MARCH 2024	000000	44.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-541 022924	010-5170-5201-30	OFFICE SUPPLI SO-SUBSCRIPTION	000000	42.00
01-0348	LAMB COUNTY VET. HOSPIT					
		I-3455 022724	010-5170-5270-30	INVESTIGATION SO-RABIES SUBMISSION	000000	153.90
01-1036	COMFORT MASTERS INC.					
		I-S64335	010-5170-6000-30	CAPITAL OUTLA SO-REPLACED 5 TON 460 V CONDEN	000000	13,301.56
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962408	010-5170-5321-30	FUEL SO-FUEL FEB 2024	000000	3,899.02
01-1293	GARY MADDOX					
		I-031124	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF MEALS	000000	324.50
01-1357	VERIZON WIRELESS					
		I-9956773039	010-5170-5401-30	TELEPHONE SO-CELL PHONE 1/16-2/15/24	000000	925.14
01-1839	LITTLEFIELD TIRE AND SE					
		I-6850	010-5170-5320-30	VEHICLE OPERA SO-SWAP & BAL, INSPECTIONS	000000	61.00
01-2946	ALEX RODRIGUEZ					
		I-031124	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF MEALS	000000	324.50
		I-3230 022924	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER,CABIN FILTER,OIL	000000	474.72
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 21,330.24
01-0442	SYSKO WEST TEXAS					
		I-278796294	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/22/24	000000	602.83
01-0569	JC'S TERMINIX INC.					
		I-691172	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERV FEB 2024	000000	82.00

PACKET: 11801 CC 3.11.24
 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
01-0885	DEMCO					
		I-PA0172 022124	010-5171-5675-30	PRISONER MEDI JAIL-M PADILLA 2/21/24	000000	460.00
01-1036	COMFORT MASTERS INC.					
		I-126323	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE 3 TO 10 MFD 370V	000000	136.53
		I-C5597	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT MARCH 24	000000	221.83
01-2457	PURIFIED SOLUTIONS LLC					
		I-27604	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER,DETERGENT,DISIN	000000	1,459.39
01-2668	APPRISS INSIGHTS LLC					
		I-2059521618	010-5171-5310-30	SAVINS/VINE S 2ND QTR FY 2024 VINE SERVICE	000000	1,440.56
01-2912	ACE SATELLITE					
		I-655	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CALL	000000	125.00
01-3004	BEN E KEITH					
		I-43411793	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/23/24	000000	1,711.31
		I-43411794	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43415774	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/1/24	000000	2,086.34
		I-43415775	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL DETERGENT	000000	139.97
01-3011	COURTNEY MCKINNEY					
		I-021424	010-5171-5501-30	TRAVEL & TRAI JAIL-REIMB JAILER STATE TEST	000000	20.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 8,585.74
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020124	010-5180-5405-80	UTILITIES LFD LIB-WATER FEB 1/2-2/1/24	000000	103.02
01-0941	BAKER & TAYLOR LLC					
		I-5018763932	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	50.52
		I-5018782210	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.85
01-0985	ORKIN PEST CONTROL-FRAN					
		I-450643	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL 2/15/24	000000	69.61
01-2422	CENTER POINT LARGE PRIN					
		I-2063065	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	151.92
		I-2079693	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	149.75
01-2906	AMAZON CAPITAL SERVICES					
		I-1PT4-CRRM-6T36	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CONSTRUCTION PAPER	000000	3.39
		I-1QQ6-Y14L-1YLY	010-5180-5233-80	BOOKS LFD LIB-BOOK POCKETS,LAMINATE	000000	11.98
		I-1QQ6-Y14L-1YLY	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK POCKETS,LAMINATE	000000	123.40
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 698.44

PACKET: 11801 CC 3.11.24
 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
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 022624	010-5181-5405-80	UTILITIES OLT LIB-WATER FEB 1/16-2/15/24	000000	95.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-35769097	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JAN 12/18-1/17/24	000000	104.97
		I-35769097	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JAN 12/18-1/17/24	000000	51.77
		I-35973867	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB 1/18-2/17/24	000000	104.97
		I-35973867	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB 1/18-2/17/24	000000	40.20
01-2906	AMAZON CAPITAL SERVICES					
		I-13QC-M7RG-19PG	010-5181-5233-80	BOOKS OLT LIB-BOOKS, TAPE, INDEX CARD	000000	190.34
		I-13QC-M7RG-19PG	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, TAPE, INDEX CARD	000000	103.79
		I-1GKV-9KLX-PQV1	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	15.99
		I-1NGF-L319-L6KN	010-5181-5233-80	BOOKS OLT LIB-BOOKS WORLD MAP, PAPER	000000	203.34
		I-1NGF-L319-L6KN	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS WORLD MAP, PAPER	000000	37.85
		I-1R37-GLRK-9MLL	010-5181-5301-80	EQUIPMENT OPE OLT LIB-RUN-FLAT TIRE WHEEL AS	000000	26.99
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 975.21
01-2597	BENCHMARK BUSINESS SOLU					
		I-36036767	010-5200-5705-15	COPIER LEASE/ AUD-CPR FEB 1/24-2/23/24	000000	230.05
		I-36036767	010-5200-5201-15	OFFICE SUPPLI AUD-CPR FEB 1/24-2/23/24	000000	58.33
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 288.38
01-0253	VEXUS					
		I-019865901 022624	010-5210-5401-10	TELEPHONE PHONE/INT MARCH 2024	000000	4,403.49
01-1068	TEXAS ASSOCIATION OF CO					
		I-ARTS 2024	010-5210-5201-10	MISCELLANEOUS TREAS-ARTS PROCESSING FEE	000000	139.50
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 022924	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST	000000	30.00
01-3012	J & R WELDING & CONSTRU					
		I-1	010-5210-6000-10	CAPITAL OUTLA JP4-CEMENT, METAL FRAMING, LABOR	000000	25,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 29,572.99
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020124	010-5220-5405-40	UTILITIES MAINT-WATER FEB 1/2-2/1/24	000000	284.15
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 022924	010-5220-5405-40	UTILITIES RADIO TWR-ELE FEB 1/25-2/23/24	000000	44.07
01-0180	MAYFIELD PAPER CO. INC.					

PACKET: 11801 CC 3.11.24
 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
01-0180	MAYFIELD PAPER CO. INC.	continued				
		I-499500 030124	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX, SPRAYWAY	000000	294.81
01-0460	ENLOE ELECTRIC HEATING					
		I-20410	010-5220-5305-40	BUILDING SUPP DA-TROUBLE SHOOT MINI SPLITS	000000	520.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-450641	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL 02/15/24	000000	228.61
01-1039	WAGNER SUPPLY CO.					
		I-0022510 022924	010-5220-5305-40	BUILDING SUPP MAINT-COMET, COTTONELLE, LYSOL	000000	793.32
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882408	010-5220-5321-40	FUEL FUEL FEB 2024	000000	36.81
01-1323	TK ELEVATOR CORPORATION					
		I-3007771228	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 3/4-5/31/24	000000	915.31
01-1839	LITTLEFIELD TIRE AND SE					
		I-6839	010-5220-5320-40	VEHICLE OPERA EXT/MAINT-FLAT	000000	18.00
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,135.08
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020224	010-5230-5405-80	UTILITIES MAINT-WATER FEB 1/3-2/2/24	000000	308.40
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 022824	010-5230-5305-80	BUILDING MAIN AG-CHEMICAL	000000	153.20
01-0253	VEXUS					
		I-019865901 022624	010-5230-5401-80	TELEPHONE PHONE/INT MARCH 2024	000000	109.99
01-2906	AMAZON CAPITAL SERVICES					
		I-1WGD-9V3P-J7KY	010-5230-5205-80	NON-CAPITAL F AG-CASTER WHEELS	000000	88.07
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 659.66
01-1556	JOSEPHINE BARRERA					
		I-031124-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 100.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-020424	010-5240-5620-30	RURAL FIRES LFD-1595 FM 54	000000	800.00
		I-020724	010-5240-5620-30	RURAL FIRES LFD-1694 CR 308	000000	800.00
		I-021224	010-5240-5620-30	RURAL FIRES LFD-1752 CR 282	000000	600.00

PACKET: 11801 CC 3.11.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0181	CITY OF LITTLEFIELD FIR	continued				
		I-021924	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & NEAR CR 352	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-022424	010-5240-5620-30	RURAL FIRES EFD-CR 130 & CR 229 ALCORA CAT	000000	800.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,600.00
01-0351	WARREN COMPUTER SERVICE					
		I-031124-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-69595	010-5250-5310-10	COMPUTER SOFT PROF SERVICE APRIL 2024	000000	4,470.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 8,634.81
					FUND 010 GENERAL FUND	TOTAL: 277,479.61

PACKET: 11801 CC 3.11.24

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
01-0233	OLTON AUTO SUPPLY					
		I-PCT1 022924	021-5121-5375-90	EQUIPMENT PAR PCT1-METRIC BOLT	000000	5.10
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 022624	021-5121-5405-90	UTILITIES PCT1-WATER FEB 1/16-2/15/24	000000	95.00
01-2140	SKYLAND GRAIN LLC					
		I-8310168 022924	021-5121-5321-90	FUEL PCT1-FUEL FEB 2024	000000	5,618.40
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 022924	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	95.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,813.50
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,813.50

PACKET: 11801 CC 3.11.24

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
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 021524	022-5122-5405-90	UTILITIES	PCT2-WATER FEB 1/15-2/15/24	000000	99.88
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 022824	022-5122-5321-90	FUEL	PCT2-FUEL FEB 2024	000000	3,210.74
01-0233	OLTON AUTO SUPPLY						
		I-PCT2 022924	022-5122-5375-90	PARTS AND REP	PCT2-CUT OUT PLATES	000000	76.05
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 022924	022-5122-5375-90	PARTS AND REP	PCT2-BATTERY CLAMP,PADLOCK,BOO	000000	160.75
01-0981	C'S TIRE & LUBE SHOP LL						
		I-10501	022-5122-5375-90	PARTS AND REP	PCT2-DISMOUNT/MOUNT TIRES	000000	222.00
01-1291	GEBO CREDIT CORPORATION						
		I-30118 022924	022-5122-5375-90	PARTS AND REP	PCT2-FUEL & TANK CLEANER,TRAIL	000000	158.98
01-2255	FARMERS CO-OP ELEVATOR						
		I-22939 022924	022-5122-5321-90	FUEL	PCT2-FUEL FEB 2024	000000	3,508.90
01-2434	BP SERVICE CENTER						
		I-2010	022-5122-5375-90	PARTS AND REP	PCT2-GROTE TRADER CABLE	000000	198.90
01-2542	O'REILLY AUTO ENTERPRIS						
		I-5884-295177	022-5122-5375-90	PARTS AND REP	PCT2-MUD FLAP	000000	31.12
						DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 7,667.32
						FUND 022 ROAD & BRIDGE 2	TOTAL: 7,667.32

PACKET: 11801 CC 3.11.24

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	
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 020224	023-5123-5405-90	UTILITIES PCT3-WATER FEB 1/3-2/2/24	000000	148.95	
01-0110	LAMB COUNTY ELECTRIC CO						
		I-1252221800 022924	023-5123-5405-90	UTILITIES PCT3-ELE FEB 1/25-2/23/24	000000	26.00	
01-0253	VEXUS						
		I-019865901 022624	023-5123-5401-90	TELEPHONE PHONE/INT MARCH 2024	000000	109.99	
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882408	023-5123-5321-90	FUEL FUEL FEB 2024	000000	331.42	
01-1291	GEBO CREDIT CORPORATION						
		I-30116 022924	023-5123-5375-90	EQUIPMENT PAR PCT3-HITCH PIN, PIPE	000000	39.35	
01-1741	JOHN DEERE FINANCIAL F.						
		I-64116-17230 022524	023-5123-5375-90	EQUIPMENT PAR PCT3-BLOWER MOTOR,BATTERY	000000	664.62	
01-2774	EFRAIN HERRERA						
		I-866246	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	210.00	
01-3016	GRACE PUMP & FARM SUPPL						
		I-8040-P	023-5123-5610-90	CONTRACT/PROF PCT3-ROBERT ADAMS-PUMP REPAIR	000000	2,233.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	3,763.33
FUND 023 ROAD & BRIDGE 3						TOTAL:	3,763.33

PACKET: 11801 CC 3.11.24

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 021524	024-5124-5405-90	UTILITIES PCT4-WATER FEB 1/16-2/15/24	000000	64.97
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 022824	024-5124-5321-90	FUEL PCT4-FUEL FEB 2024	000000	4,458.63
01-1554	DEAN WALDEN					
		I-031124	024-5124-5380-90	MATERIALS AND PCT4-CALICHE FEB 2023-2024	000000	2,665.00
01-1691	BRAD WALDEN					
		I-031124	024-5124-5380-90	MATERIALS AND PCT4-CALICHE FEB 2023-2024	000000	2,665.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 022924	024-5124-5321-90	FUEL PCT4-FUEL FEB 2024	000000	773.07
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	10,626.67
FUND 024 ROAD & BRIDGE 4					TOTAL:	10,626.67

PACKET: 11801 CC 3.11.24

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-0070387	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING FEB 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 11801 CC 3.11.24

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
01-2439	GOVERNMENT FORMS & SUPP					
		I-0346303	086-5040-5201-10	OFFICE SUPPLI CC-CRIMINAL CASEBINDER	000000	190.89
		I-0346320	086-5040-5202-10	VITAL STATIST CC-VINYL DOCUMENT JACKET	000000	999.46
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,190.35
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,190.35

PACKET: 11801 CC 3.11.24
 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-8693462882408	140-5140-5321-30	FUEL FUEL FEB 2024	000000	402.62
01-1234	LAMB HEALTHCARE CENTER	I-JPO 022924	140-5140-5934-30	YOUTH SERVC O JPO-DRUG TEST	000000	74.31
01-2229	RITE OF PASSAGE INC	I-I-37685	140-5140-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT FEB 2024	000000	2,200.00
01-2973	ASCENTEC HOLDINGS, LLC	I-2627	140-5140-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION FEB 2024	000000	29.00
01-2974	CORNERSTONE PROGRAMS CO	I-PS-INV103059	140-5140-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT FEB 2024	000000	5,134.00
01-2978	BI	I-1392922	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEB 2024	000000	49.30
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						7,889.23
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 020124	140-5141-5405-30	UTILITIES JPO FRC-WATER FEB 1/3-2/1/24	000000	117.27
01-0253	VEXUS	I-025176401 022624	140-5141-5401-30	TELEPHONE JPO FRC-PHONE/INT MARCH 2024	000000	373.64
01-0985	ORKIN PEST CONTROL-FRAN	I-450644	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL 2/15/24	000000	78.17
01-1581	TEXAS HOMELAND SECURITY	I-48205	140-5141-5305-30	BUILDING MAIN JPO FRC-MONTHLY MONITORING	000000	192.00
		I-WO-9165	140-5141-5205-30	NON-CAPITAL E JPO FRC-ADDING DOORBELL	000000	562.50
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,323.58
01-0204	ODP BUSINESS SOLUTIONS	I-351373438001	140-5142-5201-30	OFFICE SUPPLI JPO-TONER	000000	99.45
01-0253	VEXUS	I-019865901 022624	140-5142-5401-30	TELEPHONE PHONE/INT MARCH 2024	000000	31.25
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						130.70
FUND 140 JUVENILE PROBATION FUND TOTAL:						9,343.51

PACKET: 11801 CC 3.11.24

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-INV103059	144-5143-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT FEB 2024	000000	2,426.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						2,426.00
FUND 144 JPO-STATE AID TOTAL:						2,426.00

PACKET: 11801 CC 3.11.24

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-472056	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 1/29-2/28/24	000000	29.90
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						29.90
FUND 173 PRE-TRIAL DIVERSION TOTAL:						29.90

PACKET: 11801 CC 3.11.24

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
01-2770	SELENA RAMIREZ					
		I-021524	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TEEN NIGHT SNACKS	000000	61.95
01-2927	SCHOLASTIC INC					
		I-57041906	190-5180-5233-80	BOOKS LFD LIB-BOOKS SUMMER READING	000000	335.03
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						396.98
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						396.98

PACKET: 11801 CC 3.11.24
 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 2	196-5196-6010-10	CAPITAL OUTLA AG-INTERIOR PAINT,DOORS,PLUMBI	000000	46,588.00
01-2962	PLAINVIEW CONSTRUCTION					
		I-FINAL	196-5196-6010-10	CAPITAL OUTLA AG-FINAL HVAC	000000	48,109.70
DEPARTMENT 5196 AMERICAN RECOVERY GRANT					TOTAL:	94,697.70
FUND 196 AMERICAN RECOVERY GRANT					TOTAL:	94,697.70

PACKET: 11801 CC 3.11.24

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
01-1969	CORRECTIONS SOFTWARE SO	I-55449	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE APRIL 2024	000000	398.00
01-2401	MARISA LOPEZ	I-031124	600-5130-5501-30	TRAVEL & TRAI CSCD-WICJ CONF MEALS, MILEAGE	000000	846.60
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	1,244.60
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	1,244.60

PACKET: 11801 CC 3.11.24

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 FEB 2024	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY FEB 2024	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	600.00
				FUND 603 CSCD-DP	TOTAL:	600.00

PACKET: 11801 CC 3.11.24

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-MARCH 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIME MAR 2024	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
				REPORT GRAND TOTAL:		415,899.73

** 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	184,083.42				
	010-1501	SUPPLIES ON HAND	1,980.00				
	010-2219	7th COURT OF APPEALS \$5.00	75.00				
	010-4104	SHERIFF FEES *NON-EXPENS	75.00	20,000-	14,052.23-		
	010-4116	JP 4 FEES *NON-EXPENS	357.00	25,000-	18,716.14-		
	010-5010-5201-20	OFFICE SUPPLIES	6.88	1,700	1,189.68		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	940.60		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	1,530.00	10,000	6,250.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,900.00	115,000	85,052.32		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	3,728.50		
	010-5020-5501-20	TRAVEL & TRAINING	206.50	8,000	4,988.83		
	010-5030-5501-10	TRAVEL & TRAINING	265.83	5,000	2,578.72		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	10,000	5,625.00		
	010-5040-5201-10	OFFICE SUPPLIES	257.78	8,500	5,413.89		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,144.80		
	010-5060-5201-15	OFFICE SUPPLIES	14.72	4,500	3,824.92		
	010-5060-5501-15	TRAVEL & TRAINING	286.29	10,000	7,979.12		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,400	1,400.90		
	010-5081-5405-20	UTILITIES	95.00	4,500	2,791.44		
	010-5082-5401-20	TELEPHONE	242.91	2,900	1,561.82		
	010-5083-5201-20	OFFICE SUPPLIES	485.26	4,000	2,271.45		
	010-5084-5401-20	TELEPHONE	180.26	2,900	1,870.15		
	010-5084-5405-20	UTILITIES	83.47	3,000	1,718.61		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	5,587.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,468.00	12,000	4,486.88		
	010-5150-5201-80	OFFICE SUPPLIES	285.83	3,200	1,418.35		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	215.27	5,000	2,369.18		
	010-5150-5321-80	FUEL	707.97	9,000	4,756.06		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,670.28		
	010-5170-5201-30	OFFICE SUPPLIES	42.00	25,000	17,879.22		
	010-5170-5270-30	INVESTIGATION EXPENSE	153.90	17,000	8,374.79		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	13,788.28		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	535.72	35,000	25,948.27		
	010-5170-5321-30	FUEL	3,899.02	50,000	26,380.33		
	010-5170-5401-30	TELEPHONE	925.14	26,000	21,336.92		
	010-5170-5405-30	UTILITIES	1,455.40	43,000	21,729.79		
	010-5170-5501-30	TRAVEL & TRAINING	973.50	24,000	16,564.02		
	010-5170-6000-30	CAPITAL OUTLAY	13,301.56	0	13,301.56-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,400.48	95,000	49,979.68		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,699.34	7,000	2,701.93-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	565.36	31,000	22,786.24		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,440.56	3,600	718.88		
	010-5171-5501-30	TRAVEL & TRAINING	20.00	8,000	5,611.06		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	460.00	50,000	40,482.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5201-80	OFFICE SUPPLIES	126.79	4,000	1,250.22		
	010-5180-5233-80	BOOKS	399.02	17,000	9,289.07		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	1,986.87		
	010-5180-5405-80	UTILITIES	103.02	13,000	8,079.04		
	010-5181-5201-80	OFFICE SUPPLIES	233.61	2,500	1,559.23		
	010-5181-5233-80	BOOKS	409.67	10,900	7,973.16		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	26.99	1,800	1,773.01		
	010-5181-5405-80	UTILITIES	95.00	9,000	5,784.35		
	010-5181-5705-80	COPIER LEASE/PURCHASE	209.94	1,260	735.15		
	010-5200-5201-15	OFFICE SUPPLIES	58.33	3,200	2,642.66		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,649.75		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	139.50	1,000	107.71-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	5,578.71		
	010-5210-5401-10	TELEPHONE	4,403.49	52,000	20,944.27		
	010-5210-6000-10	CAPITAL OUTLAY	25,000.00	270,900	213,202.10		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,752.05	27,000	11,649.06		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	18.00	1,500	2,300.52-	Y	
	010-5220-5321-40	FUEL	36.81	1,500	1,137.15		
	010-5220-5405-40	UTILITIES	328.22	40,000	25,091.29		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	88.07	2,500	2,411.93		
	010-5230-5305-80	BUILDING MAINTENANCE	153.20	8,000	7,140.55		
	010-5230-5401-80	TELEPHONE	109.99	1,500	840.06		
	010-5230-5405-80	UTILITIES	308.40	20,000	13,380.46		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,800.00		
	010-5240-5620-30	RURAL FIRES	3,600.00	80,000	52,200.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	34,202.98		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	30,011.14		
	021-5121-5321-90	FUEL	5,618.40	85,000	59,851.56		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	100.10	65,000	42,748.99		
	021-5121-5405-90	UTILITIES	95.00	3,000	1,779.02		
	022-5122-5321-90	FUEL	6,719.64	60,000	27,183.34		
	022-5122-5375-90	PARTS AND REPAIR	847.80	50,000	17,753.15		
	022-5122-5405-90	UTILITIES	99.88	3,200	1,741.26		
	023-5123-5321-90	FUEL	331.42	60,000	39,377.89		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	913.97	60,000	43,510.21		
	023-5123-5401-90	TELEPHONE	109.99	1,100	440.06		
	023-5123-5405-90	UTILITIES	174.95	6,000	3,024.03		
	023-5123-5610-90	CONTRACT/PROFESSIONAL SERV	2,233.00	2,500	267.00		
	024-5124-5321-90	FUEL	5,231.70	70,000	42,250.69		
	024-5124-5380-90	MATERIALS AND SUPPLIES	5,330.00	10,000	3,918.35		
	024-5124-5405-90	UTILITIES	64.97	2,200	1,516.05		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,360.00		
	086-5040-5201-10	OFFICE SUPPLIES	190.89	7,000	6,809.11		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	999.46	7,000	3,792.91		
	140-5140-5321-30	FUEL	402.62	5,000	2,993.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	78.30	3,250	2,790.60		
	140-5140-5934-30	YOUTH SERVC OPERATING	74.31	3,000	1,571.76		
	140-5140-5936-30	SECURE PLACEMENT	7,334.00	89,560	55,551.00		
	140-5141-5205-30	NON-CAPITAL EQUP & FURNITU	562.50	7,000	219.50-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	270.17	3,500	2,348.29		
	140-5141-5401-30	TELEPHONE	373.64	6,000	2,816.75		
	140-5141-5405-30	UTILITIES	117.27	7,000	3,115.27		
	140-5142-5201-30	OFFICE SUPPLIES	99.45	1,500	737.87		
	140-5142-5401-30	TELEPHONE	31.25	1,500	845.38		
	144-5143-5936-30	SECURE PLACEMENT	2,426.00	36,586	0.00		
	173-5070-5201-25	OFFICE SUPPLIES	29.90	5,000	4,788.63		
	190-5180-5218-80	PROGRAM DEVELOPMENT	61.95	5,000	2,823.33		
	190-5180-5233-80	BOOKS	335.03	2,000	1,664.97		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	94,697.70	408,835	271,371.21-	Y	
	600-5130-5501-30	TRAVEL & TRAINING	846.60	12,000	4,108.37		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924	2,040.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	8,880	5,070.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	2,310.18		
**	2023-2024 YEAR TOTALS	**	415,899.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	186,570.42
010-5010	5010-DISTRICT JUDGE	4,968.76
010-5020	5020-DISTRICT CLERK	206.50
010-5030	5030-COUNTY JUDGE	965.83
010-5040	5040-COUNTY CLERK	418.82
010-5060	5060-TREASURER	500.83
010-5081	5081-JP 1	95.00
010-5082	5082-JP 2	242.91
010-5083	5083-JP 3	485.26
010-5084	5084-JP 4	638.73
010-5120	5120-VET & WELFARE	3,427.00
010-5150	5150-AG EXTENSION OFFICE	1,379.00
010-5170	5170-SHERIFF	21,330.24
010-5171	5171-JAIL	8,585.74
010-5180	5180-LITTLEFIELD LIBRARY	698.44
010-5181	5181-OLTON LIBRARY	975.21
010-5200	5200-AUDITOR	288.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5210	5210-NON-DEPARTMENTAL	29,572.99
010-5220	5220-MAINTENANCE	3,135.08
010-5230	5230-AG CENTER LITTLEFIELD	659.66
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	3,600.00
010-5250	5250-INFORMATION SERVICES	8,634.81

010 TOTAL	GENERAL FUND	277,479.61
021-5121	5121-ROAD & BRIDGE 1	5,813.50

021 TOTAL	ROAD & BRIDGE 1	5,813.50
022-5122	5122-ROAD & BRIDGE 2	7,667.32

022 TOTAL	ROAD & BRIDGE 2	7,667.32
023-5123	5123-ROAD & BRIDGE 3	3,763.33

023 TOTAL	ROAD & BRIDGE 3	3,763.33
024-5124	5124-ROAD & BRIDGE 4	10,626.67

024 TOTAL	ROAD & BRIDGE 4	10,626.67
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	1,190.35

086 TOTAL	COUNTY CLERK RECORDS PRES	1,190.35
140-5140	5140-BASIC SUPERVISION	7,889.23
140-5141	5141-JPO-COMMUNITY BASED	1,323.58
140-5142	5142-JPO-COURT INTAKE	130.70

140 TOTAL	JUVENILE PROBATION FUND	9,343.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5143	JPO-PRE POST-ADJUDICATION	2,426.00

144 TOTAL	JPO-STATE AID	2,426.00
173-5070	5070-PRE-TRIAL DIVERSION	29.90

173 TOTAL	PRE-TRIAL DIVERSION	29.90
190-5180	LITTLEFIELD LIBRARY-DONAT	396.98

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	396.98
196-5196	AMERICAN RECOVERY GRANT	94,697.70

196 TOTAL	AMERICAN RECOVERY GRANT	94,697.70
600-5130	CSCD-BASIC SUPERVISION	1,244.60

600 TOTAL	CSCD-BASIC SUPERVISION	1,244.60
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

	** TOTAL **	415,899.73

NO ERRORS

** END OF REPORT **

PACKET: 11802 HOSP AP 3.11.24
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 031124	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/11/24	000000	412,638.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	412,638.73
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	412,638.73
					REPORT GRAND TOTAL:	412,638.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	412,638.73	8,265,591	3,357,816.61		
** 2023-2024 YEAR TOTALS **			412,638.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	412,638.73
055 TOTAL	LAMB HEALTHCARE CENTER	412,638.73
** TOTAL **		412,638.73

NO ERRORS

** END OF REPORT **

PACKET: 11793 HOSP PY
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 022424	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 2/24/24 CK 3/6/24	000000	186,946.57
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	186,946.57
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	186,946.57
					REPORT GRAND TOTAL:	186,946.57

** 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	186,946.57	6,443,183	4,686,311.78		
** 2023-2024 YEAR TOTALS **			186,946.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	186,946.57
055 TOTAL	LAMB HEALTHCARE CENTER	186,946.57
** TOTAL **		186,946.57

NO ERRORS

** END OF REPORT **