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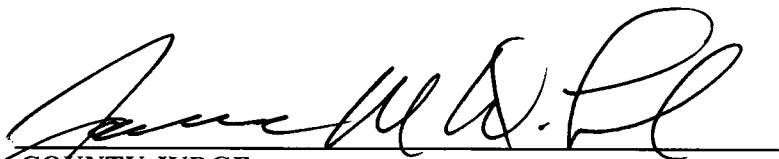
# ACCOUNTS PAYABLE

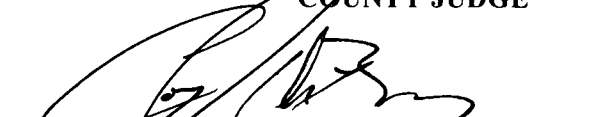
## COMMISSIONER'S COURT DATE


March 25, 2024

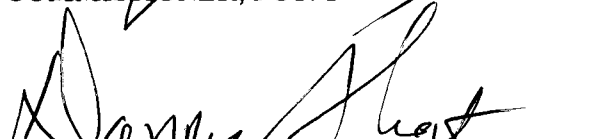
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 25TH DAY OF MARCH 2024


COUNTY AP	447,853.93	
UTILITIES		
FUND HOSPITAL	65,000.00	PREVIOUSLY APPROVED
	70,219.57	PREVIOUSLY APPROVED
	301,438.50	PENDING APPROVAL
	COUNTY TOTAL \$	884,512.00
HOSPITAL AP	330,372.31	
HOSPITAL REFUNDS		
HOSPITAL PY	189,088.49	
	HOSPITAL TOTAL \$	519,460.80
	TOTAL \$	1,403,972.80

  
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 COUNTY JUDGE

  
 \_\_\_\_\_  
 COMMISSIONER, PCT. 1

  
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 COMMISSIONER, PCT. 2

  
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 COMMISSIONER, PCT. 3

  
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 COMMISSIONER, PCT. 4

PACKET: 11824 CC 3.25.24  
 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
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND 032524	010-1211	DUE FROM OTHE HOSP-FUND 3/25.24 BAL 1.5	000000	70,219.57
		I-FUND 032524 B	010-1211	DUE FROM OTHE HOSP FUND- AP & IGT 03/25/24	000000	301,438.50
01-2197	TEXAS PARKS AND WILDLIF					
		I-JP4 FINES 032524	010-4116	JP 4 FEES JP4-TC-4-231048,TC-4-231135,TC	000000	303.45
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						371,961.52
01-0402	DELLINDA EBELING					
		I-2032620L	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 2/9/24	000000	200.00
		I-2078923E	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 3/8/24	000000	200.00
		I-2083123	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 3/8/24	000000	200.00
		I-2087823C	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 3/8/23	000000	200.00
		I-2088823C	010-5010-5903-20	CPS-CUSTODIAL DJ-2088823 CPS 3/8/24	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94442-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER FEB 2024	000000	3,535.00
01-1079	JIM SHAW					
		I-2079723C	010-5010-5903-20	CPS-CUSTODIAL DJ-2079723 CPS 3/8/24	000000	200.00
		I-2083123D	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 3/8/24	000000	200.00
		I-2088823C	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 3/8/24	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-PONCE 030324	010-5010-5501-20	TRAVEL & TRAI DJ-COURT PROFESSIONAL COLLEGE	000000	75.00
01-2227	EDWARD SELF					
		I-020724	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	45.69
01-2757	STEVE WHITE					
		I-620621 B	010-5010-5901-20	APPOINTED ATT DJ-620621 K FLUELLEN 3/6/24	000000	500.00
		I-642124	010-5010-5901-20	APPOINTED ATT DJ-642124 K FLUELLEN 3/6/24	000000	500.00
		I-REJECTED 030724	010-5010-5901-20	APPOINTED ATT DJ-REJECTED K FLUELLEN 3/7/24	000000	300.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1VYP-7TP7-XW4Y	010-5010-5201-20	OFFICE SUPPLI DJ-EXTENDER SPLITTER	000000	148.88
01-2937	KATY MASON					
		I-2079723C	010-5010-5902-20	CPS-CHILDREN DJ-2079723 CPS 3/8/24	000000	400.00
01-2943	JANA CLIFT-WILLIAMS					
		I-203620D	010-5010-5902-20	CPS-CHILDREN DJ-203620 CPS 2/29/24	000000	200.00
		I-2078523F	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 2/29/24	000000	200.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						7,504.57

PACKET: 11824 CC 3.25.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 030324	010-5020-5501-20	TRAVEL & TRAI DC-FUEL/CLIPS/HOOKS/REPORT	000000	41.18
		I-LONG 030324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL/CLIPS/HOOKS/REPORT	000000	128.38
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	169.56
		I-DELOACH 030324	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL/CAR WASH/POSTAGE	000000	345.00
01-2032	THOMSON REUTERS-WEST					
		I-849306309	010-5030-5250-10	LAW BOOKS CJ-SUBSCRIPTION CHARGES	000000	102.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	447.00
01-0278	AMELIA LUERA					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	211.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2080374	010-5040-5230-10	ELECTION EXPE CC-TONER CARTRIDGES	000000	393.25
01-0525	RETHA WILLIAMS					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	217.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2021494	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH FEB 2024	000000	42.09
01-0839	ELFIDA PEREZ					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	183.00
01-0840	YVONNE LAYMAN					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	214.00
01-0841	LAUREN BUSBY					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/5/24	000000	214.00
01-0920	JOHNNY ROSEMOND					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	211.00
01-0932	NELDA FOUST					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	156.00
01-1111	RENEE WILSON					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	193.00
01-1661	KIM CLARDY					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	156.00
01-1787	CITIBANK CORPORATE CARD					

PACKET: 11824 CC 3.25.24  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 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-RITCHIE 030324	010-5040-5230-10	ELECTION EXPE CC-STORAGE BOX/SAND/TIE DOWNS	000000	101.10
01-1914	NANCY DAVIS					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	174.00
01-2183	BARBARA KLATT					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/5/24	000000	60.00
01-2373	SYLVIA FUENTES					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	181.00
01-2374	AMELIA TREVIZO					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	165.00
01-2375	LINDA GREEN					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	165.00
01-2377	NORMA BURNETT					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	168.00
01-2378	JESUSA GARCIA					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	229.00
01-2380	GLORIA DURAN					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	162.00
01-2386	SUZANNA HERNANDEZ					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	165.00
01-2501	CARLA SYNATSCHK					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	208.00
01-2503	CHRISTAL TILLER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	156.00
01-2504	JAMIE TURNY					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	183.00
01-2505	ELAINE BROWND					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	189.00
01-2509	DIXIE SANDERS					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	177.00
01-2515	LEZLIE GOVER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	193.00
01-2516	SHERI TOOLEY					

PACKET: 11824 CC 3.25.24  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2516	SHERI TOOLEY		continued			
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/5/24	000000	51.00
01-2696	DIANA AGUILAR					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	193.00
01-2697	JENNIFER SAWYER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	193.00
01-2841	MELINDA RILEY					
		I-022324	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLET BRD 3/5/24	000000	12.00
		I-030524	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-031224	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
01-2843	MARY BROWNLOW					
		I-022324	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-030524	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-031224	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
01-2844	ALAN JAMES					
		I-022324	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-030524	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
01-2845	LONNIE WILSON					
		I-022324	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-030524	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-031224	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
01-2846	ANDREW EISENWINE					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/5/24	000000	60.00
01-2861	MONICA GONZALEZ					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/5/24	000000	57.00
		I-031324	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION 3/13/24	000000	24.00
01-2865	SUE ELLEN PRIDY					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	186.00
01-2866	DONNA NEINAST					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	214.00
01-2873	FLORA RUBIO					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	199.00
01-2875	SHARRISE JOHNSON					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	193.00
01-2876	JO NELL WISCHKAEMPER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	211.00

PACKET: 11824 CC 3.25.24  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2877	DIANE YORK					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	168.00
01-2879	GENESIS PORTILLO					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	168.00
01-2880	CHRISTI POINTER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	192.00
01-2992	BARBARA COLBERT					
		I-022324	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-030524	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
		I-031224	010-5040-5230-10	ELECTION EXPE EARLY VOTING BALLOT BRD 3/5/24	000000	12.00
01-3017	ALYCIA WARD					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	51.00
01-3018	MARTIN DURAN JR					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	204.00
01-3019	ERLINDA BRAKE					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	204.00
01-3020	CARMEN CANTU					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	156.00
01-3021	MALLORY MARQUEZ					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	177.00
01-3022	ROSIE DAVIS					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	180.00
01-3023	SHARON JOHNSON					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	223.00
01-3024	CHRISTY PAYNE					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	165.00
01-3025	SHERRY SMITH					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	171.00
01-3026	ROLAND SMITH					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	196.00
01-3027	BRINDLE HARPER					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	162.00
01-3028	MARY CLAYTON					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	162.00

PACKET: 11824 CC 3.25.24  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3029	KATHY GATEWOOD					
		I-030524	010-5040-5230-10	ELECTION EXPE PRIMARY ELECTION DAY 3/5/24	000000	168.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	9,362.44
01-0336	TEXAS ASSOCIATION OF CO					
		I-89624	010-5060-5501-15	TRAVEL & TRAI TREAS-24 ACTAT MINI HR CONF	000000	75.00
01-1787	CITIBANK CORPORATE CARD					
		I-HOPPER 030324	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL	000000	234.00
		I-TREVINO 030324	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL/FUEL	000000	369.85
		I-YARBROUGH 030324	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL	000000	19.39
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	698.24
01-0109	XCEL ENERGY					
		I-5414246312 032024	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	49.56
				DEPARTMENT 5081 5081-JP 1	TOTAL:	49.56
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 030324	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	136.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	136.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-356103510001	010-5083-5205-20	NON-CAPITAL E JP3-SHREDDER	000000	384.14
		I-356104626001	010-5083-5201-20	OFFICE SUPPLI JP3-MOISTENER/SANITIZER/STAPLE	000000	21.49
		I-356104642001	010-5083-5201-20	OFFICE SUPPLI JP3-KLEENEX TISSUE	000000	5.29
				DEPARTMENT 5083 5083-JP 3	TOTAL:	410.92
01-0109	XCEL ENERGY					
		I-5414246312 032024	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	214.17
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 030324	010-5084-5210-20	POSTAGE JP4-POSTAGE	000000	18.67
				DEPARTMENT 5084 5084-JP 4	TOTAL:	232.84
01-0176	SOUTH PLAINS REGIONAL H					
		I-M DENISON MARCH24	010-5120-5961-55	INDIGENT & PA VW-RENT M DENISON MARCH 2024	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	200.00

PACKET: 11824 CC 3.25.24  
 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-477652	010-5130-5205-30	NON-CAPITAL E CSCD-OVERAGE 2/29-3/8/24	000000	35.29
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	35.29
01-0204	ODP BUSINESS SOLUTIONS					
		I-355211457001	010-5150-5201-80	OFFICE SUPPLI EXT-INK/LAMINATING POUCHES	000000	137.79
01-1787	CITIBANK CORPORATE CARD					
		I-B ALBUS 030324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS	000000	2,809.50
		I-LOSTROH 030324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FOOD/FUEL	000000	952.11
		I-LOSTROH 030324	010-5150-5218-80	PROGRAM DEVEL EXT-HOTEL/FOOD/FUEL	000000	51.29
		I-LOSTROH 030324	010-5150-5321-80	FUEL EXT-HOTEL/FOOD/FUEL	000000	27.13
		I-LOSTROH 030324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FOOD/FUEL	000000	130.68
01-1839	LITTLEFIELD TIRE AND SE					
		I-031224	010-5150-5320-80	VEHICLE OPERA EXT-TIRES	000000	892.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	4,739.14
01-0109	XCEL ENERGY					
		I-5414246312 032024	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,924.37
		I-5414246312 032024	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	224.09
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 022924	010-5170-5320-30	VEHICLE OPERA SO-FILTERS, SMALL SWIVEL GRIP	000000	474.72
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0125641-IN	010-5170-5320-30	VEHICLE OPERA SO-MAGNETIC MIC	000000	35.95
01-0184	TASCOSA OFFICE MACHINES					
		I-474966	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGES 3/7/23-3/6/24	000000	42.97
01-0225	GT DISTRIBUTORS INC.					
		I-INV0991373	010-5170-5260-30	UNIFORMS SO-BLANK TAPE	000000	20.00
01-0275	QUILL CORP LLC					
		I-37367690	010-5170-5201-30	OFFICE SUPPLI SO-LEGAL PAD	000000	35.26
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 022924	010-5170-5305-30	BUILDING MAIN SO-WEED KILLER/SPRAYER/BULBS	000000	265.87
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 030324	010-5170-5320-30	VEHICLE OPERA SO-PINESOL/BLEACH/TOLL/POSTAGE	000000	12.78
		I-F THOMPSON 030324	010-5170-5201-30	OFFICE SUPPLI SO-PINESOL/BLEACH/TOLL/POSTAGE	000000	68.70
		I-F THOMPSON 030324	010-5170-5210-30	POSTAGE SO-PINESOL/BLEACH/TOLL/POSTAGE	000000	18.45
		I-JONES 030324	010-5170-5320-30	VEHICLE OPERA AUD-SNAGIT/WEBCAM, SO-TAGS	000000	52.25



PACKET: 11824 CC 3.25.24  
 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
01-1787	CITIBANK CORPORATE CARD	continued				
		I-MADDOX 030324	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/BIT SET/BAGS/SOCKETS	000000	121.34
		I-MADDOX 030324	010-5170-5305-30	BUILDING MAIN SO-HOTEL/BIT SET/BAGS/SOCKETS	000000	94.92
		I-SHORT 030324	010-5170-5305-30	BUILDING MAIN PCT3-CHEMICAL	000000	260.88
01-2399	BRENT'S TINT & OFFROAD					
		I-7177	010-5170-5320-30	VEHICLE OPERA SO-BOLT LOCKING PIN	000000	34.95
01-2590	LUBBOCK FILE ROOM					
		I-0070388	010-5170-5201-30	OFFICE SUPPLI SO-LARGE BIN SERVICE	000000	92.00
01-2967	PREMIER CHEVROLET GMC L					
		I-601835	010-5170-5320-30	VEHICLE OPERA SO-REINSTALL ANTENNA #59	000000	462.50
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,242.00
01-0150	HUCO PRODUCTS INC					
		I-452022-000	010-5171-5305-30	BUILDING MAIN JAIL-SUPER TUF LINER	000000	405.54
01-0180	MAYFIELD PAPER CO. INC.					
		I-4050406	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,495.55
01-0225	GT DISTRIBUTORS INC.					
		I-INV0993084	010-5171-5205-30	NON-CAPITAL F JAIL-AMMO/GUNS	000000	2,188.00
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0224	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD FEB 2024	000000	766.47
01-0418	DR. J. W. HALTOM D.D.S.					
		I-PA0172	010-5171-5675-30	PRISONER MEDI JAIL-M PADILLA 2/21/24	000000	460.00
01-0442	SYSCO WEST TEXAS					
		I-278808414	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/7/24	000000	661.67
01-1657	BAILEY COUNTY SHERIFF'S					
		I-022924	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING FEB 2024	000000	2,175.00
		I-MED 030124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED FEB 2024	000000	47.61
01-1787	CITIBANK CORPORATE CARD					
		I-M DIAZ 030324	010-5171-5501-30	TRAVEL & TRAI JAIL-TJA CONF DIAZ/SANSOM	000000	620.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV799047	010-5171-5282-30	INMATE SUPPLI JAIL-TAMPONS/BAR SOAP/SHAMPOO	000000	595.03
		I-INV799104	010-5171-5282-30	INMATE SUPPLI JAIL-MAXI PADS	000000	36.00
01-2617	SUNSET APOTHECARY LLC					
		C-013124	010-5171-5675-30	PRISONER MEDI JAIL-OVERPAYMENT JAN 2024	000000	664.11-
		I-022924	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED FEB 2024	000000	1,057.21

PACKET: 11824 CC 3.25.24  
 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
01-2912	ACE SATELLITE					
		I-LCSO-240311B01	010-5171-5205-30	NON-CAPITAL F JAIL-AVANT PROGRAM/ANTENNA	000000	1,251.57
01-2951	ALEJANDRO MARQUEZ					
		I-030524	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	44.25
01-3004	BEN E KEITH					
		I-43419064	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/8/24	000000	1,175.35
		I-43419068	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43422665	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/15/24	000000	1,732.89
01-3030	MARIA CAVAZOS					
		I-030524	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE TRANSPORT RUSK	000000	44.25
					DEPARTMENT 5171 5171-JAIL	TOTAL: 14,192.26
01-0109	XCEL ENERGY					
		I-5414246312 032024	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	277.46
01-0985	ORKIN PEST CONTROL-FRAN					
		I-453163	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAR 2024	000000	65.61
01-1044	MIDWEST TAPE LLC					
		I-505126110	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.99
01-1058	TEXAS LIBRARY ASSOCIATI					
		I-0007350	010-5180-5510-80	DUES & FEES LFD LIB-DUES 1/1-12/31/24	000000	134.20
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 022924	010-5180-5305-80	BUILDING MAIN LFD LIB-SPRAYPAINT	000000	11.98
01-2906	AMAZON CAPITAL SERVICES					
		I-177F-JHNJ-PLJT	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	22.79
		I-1JNT-LTR1-K97H	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	156.00
		I-1LQQ-LWXJ-K77H	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS/PAPR CLIPS/STMP	000000	42.41
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 745.44
01-0109	XCEL ENERGY					
		I-5414246312 032024	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	807.30
01-1159	PENWORTHY COMPANY LLC					
		I-0598046-IN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	481.85
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK/CONTRACT/POSTAGE	000000	20.00
		I-MANDRELL 030324	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOK/CONTRACT/POSTAGE	000000	3.50

PACKET: 11824 CC 3.25.24  
 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	030324	010-5181-5210-80	POSTAGE OLT LIB-BOOK/CONTRACT/POSTAGE	000000	20.30
	I-MANDRELL	030324	010-5181-5233-80	BOOKS OLT LIB-BOOK/CONTRACT/POSTAGE	000000	14.30
	I-MANDRELL	030324	010-5181-5610-80	CONTRACT/PROF OLT LIB-BOOK/CONTRACT/POSTAGE	000000	1,500.00
01-2906	AMAZON CAPITAL SERVICES					
	I-17L4-L9RX-LHJG		010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	13.90
	I-17YF-7QH7-WTYY		010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	14.24
	I-1FHM-V6CN-MQTR		010-5181-5233-80	BOOKS OLT LIB-EAST EGGS/BOOKS/PAPER	000000	27.54
	I-1FHM-V6CN-MQTR		010-5181-5218-80	PROGRAM DEVEL OLT LIB-EAST EGGS/BOOKS/PAPER	000000	183.33
	I-1FHM-V6CN-MQTR		010-5181-5201-80	OFFICE SUPPLI OLT LIB-EAST EGGS/BOOKS/PAPER	000000	40.84
	I-1VMT-YDXM-3MV4		010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	10.49
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 3,137.59
01-1787	CITIBANK CORPORATE CARD					
	I-JONES	030324	010-5200-5201-15	OFFICE SUPPLI AUD-SNAGIT/WEBCAM,SO-TAGS	000000	117.23
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 117.23
01-0175	LAMB COUNTY APPRAISAL D					
	I-1708		010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2024	000000	100,312.33
01-0200	LAMB COUNTY CHILD PROTE					
	I-FY2024		010-5210-5610-10	CONTRACT/PROF ND-CPS ANNUAL STIPEND FY2024	000000	12,240.00
01-0545	COUNTY JUDGES & COMM. A					
	I-2024 DUES		010-5210-5510-10	DUES & FEES NON DEPT-2024 DUES	000000	2,160.00
01-0896	CITY OF LITTLEFIELD					
	I-2255		010-5210-6000-10	CAPITAL OUTLA ND-1/2 OF SPRINKLER SYSTEM	000000	5,750.00
01-1787	CITIBANK CORPORATE CARD					
	I-DELOACH	030324	010-5210-5210-10	POSTAGE CJ-HOTEL/CAR WASH/POSTAGE	000000	34.10
01-1977	CIRA					
	I-SOP019116		010-5210-5401-10	TELEPHONE EMAIL MARCH 2024	000000	760.63
01-2995	QUALITY AIR SERVICE CEN					
	I-031524		010-5210-6000-10	CAPITAL OUTLA ND-CONDENSERS/MINI SPLIT	000000	9,984.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 131,241.06
01-0109	XCEL ENERGY					
	I-5414246312	032024	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,692.06

PACKET: 11824 CC 3.25.24  
 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
01-0985	ORKIN PEST CONTROL-FRAN	I-453161	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MARCH 2024	000000	228.61
01-1502	LOWE'S PAY AND SAVE INC	I-30008 022924	010-5220-5305-40	BUILDING SUPP MAINT/AG-COMPST FORK/LOCK/BIT	000000	150.39
01-1787	CITIBANK CORPORATE CARD	I-DELOACH 030324	010-5220-5320-40	VEHICLE OPERA CJ-HOTEL/CAR WASH/POSTAGE	000000	24.00
01-2906	AMAZON CAPITAL SERVICES	I-164H-6WND-996Q	010-5220-5305-40	BUILDING SUPP MAINT-CASTER WHEELS	000000	89.55
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,184.61
01-0109	XCEL ENERGY	I-5414246312 032024	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	118.18
		I-5414246312 032024	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	103.16
		I-5414246312 032024	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	33.85
		I-5414246312 032024	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	33.51
		I-5414246312 032024	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	49.58
		I-5414246312 032024	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	19.09
		I-5414246312 032024	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	27.11
01-1787	CITIBANK CORPORATE CARD	I-SHORT 030324	010-5230-5305-80	BUILDING MAIN PCT3-CHEMICAL	000000	260.87
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	645.35
01-0109	XCEL ENERGY	I-5414246312 032024	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	101.85
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	101.85
01-0185	SUDAN FIRE DEPT	I-020524	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 CR & 115	000000	800.00
		I-020724	010-5240-5620-30	RURAL FIRES SFD-1.5 SHWY 84 & CR 191	000000	600.00
		I-021124	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 & CR 115	000000	400.00
01-0186	AMHERST FIRE DEPT	I-030224	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & FM 37	000000	400.00
		I-030324	010-5240-5620-30	RURAL FIRES AFD-HWY 84 & CR 135	000000	800.00
		I-030424	010-5240-5620-30	RURAL FIRES AFD-FM 1490 & CR 328	000000	800.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	3,800.00
				FUND 010 GENERAL FUND	TOTAL:	556,354.47

PACKET: 11824 CC 3.25.24

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	032024 021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	130.81
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 022924	021-5121-5375-90	EQUIPMENT PAR PCT1-METRIC BOLT	000000	5.10
01-0364	WARREN CAT					
		I-9981400 022924	021-5121-5375-90	EQUIPMENT PAR PCT1-STRIP-WEAR, COVER	000000	1,733.92
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 030324	021-5121-5375-90	EQUIPMENT PAR PCT1-WINDSHILD/OIL CHANGE/TINT	000000	948.65
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-327286	021-5121-5375-90	EQUIPMENT PAR PCT1-GASKET/BRAKE CLEANER	000000	19.87
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000003253201	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE FEB 2024	000000	97.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 2,935.49
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					FUND 021 ROAD & BRIDGE 1	TOTAL: 2,935.49

PACKET: 11824 CC 3.25.24

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 032024	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	45.18
01-0290	OLTON WELDING AND MACHI	I-PCT2 022924	022-5122-5375-90	PARTS AND REP PCT2-CUT OUT PLATES ON PLASMA	000000	76.05
01-0364	WARREN CAT	I-9981410 022924	022-5122-5375-90	PARTS AND REP PCT2-RECONDITIN TANDEM DRIVE	000000	19,422.39
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 030324	022-5122-5321-90	FUEL PCT2-FUEL	000000	63.80
01-2542	O'REILLY AUTO ENTERPRIS	I-5766-325498	022-5122-5375-90	PARTS AND REP PCT2-TIRE/TIRE CEMENT/INSERT	000000	76.91
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 19,684.33
FUND 022 ROAD & BRIDGE 2						TOTAL: 19,684.33

PACKET: 11824 CC 3.25.24

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 032024	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	64.18
		I-5414246312 032024	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	60.58
01-0364	WARREN CAT					
		I-9981420 022924	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER, SAMPLE, TUBE	000000	1,495.18
		I-P2082301	023-5123-6015-90	CAPITAL OUTLA PCT4/PCT3-140 SW N9400767	000000	88,000.00
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 030124	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE CYLINDER	000000	2,905.59
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 022924	023-5123-5321-90	FUEL PCT3-FUEL FEB 2024	000000	2,705.50
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 022924	023-5123-5375-90	EQUIPMENT PAR PCT3-MR CLEAN/VALVE CAP/BRUSH	000000	23.75
01-2263	CUSTOM MACHINE					
		I-884819	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTIONS	000000	14.00
		I-884825	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTION	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	95,275.78
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FUND 023 ROAD & BRIDGE 3					TOTAL:	95,275.78

PACKET: 11824 CC 3.25.24

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	032024 024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	135.49
01-0364	WARREN CAT					
		I-P2082301	024-5124-6015-90	CAPITAL OUTLA PCT4/PCT3-140 SW N9400767	000000	136,900.00
01-1555	LOWE'S PAY AND SAVE INC					
		I-030204	022924 024-5124-5375-90	EQUIPMENT PAR PCT4-INSULATED CONNECTOR	000000	4.59
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-326524	024-5124-5375-90	EQUIPMENT PAR PCT4-ASSRY PLUG	000000	9.99

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 137,050.07

FUND 024 ROAD & BRIDGE 4 TOTAL: 137,050.07



PACKET: 11824 CC 3.25.24  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	032024	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	72.15
01-0790	LAMB COUNTY TAX ASSESSO						
		I-293089	2024	140-5140-5320-30	VEHICLE OPERA JPO-293089 2021 CHEV PK 2024	000000	7.50
01-2376	TONI MONTES						
		I-031424		140-5140-5501-30	TRAVEL & TRAI JPO-MEALS JJAT CONF	000000	206.50
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	286.15
01-0109	XCEL ENERGY						
		I-5414246312	032024	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	181.26
01-0985	ORKIN PEST CONTROL-FRAN						
		I-453164		140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAR 2024	000000	74.17
01-1977	CIRA						
		I-SOP019116		140-5141-5401-30	TELEPHONE EMAIL MARCH 2024	000000	32.24
01-2062	DE LAGE LANDEN FINANCIA						
		I-82116076		140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MARCH 2024	000000	206.62
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	494.29
01-1977	CIRA						
		I-SOP019116		140-5142-5401-30	TELEPHONE EMAIL MARCH 2024	000000	5.07
01-2062	DE LAGE LANDEN FINANCIA						
		I-82116083		140-5142-5705-30	COPIER LEASE/ JPO-CPR MARCH 2024	000000	206.62
01-2906	AMAZON CAPITAL SERVICES						
		I-1RFN-4VKQ-6LFR		140-5142-5201-30	OFFICE SUPPLI JPO-RUBBER BANDS/CALCULATOR	000000	23.55
						DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:	235.24
						FUND 140 JUVENILE PROBATION FUND TOTAL:	1,015.68

PACKET: 11824 CC 3.25.24

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
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 030324	145-5140-5650-30	OTHER GRANT E LEAF-SCHOOL SUPPLIES	000000	196.36
01-2676	C.A.R.E. CONSULTING GRO					
		I-6190	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT FEB 2024	000000	1,041.67
01-2677	CADCA					
		I-K CLARDY 2024	145-5140-5650-30	OTHER GRANT E LEAF-MEMBERSHIP 2024	000000	350.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	1,588.03
FUND 145 LAMB CO LEAF GRANT					TOTAL:	1,588.03

PACKET: 11824 CC 3.25.24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOP019116	146-5140-5650-30	OTHER GRANT E EMAIL MARCH 2024	000000	5.07
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL: 5.07
					FUND 146 LEAF GRANT CARRYOVER	TOTAL: 5.07

PACKET: 11824 CC 3.25.24

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
01-1787	CITIBANK CORPORATE CARD	I-030324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FORKS/CANDY/ORGANIZER	000000	111.00
01-2296	COAST TO COAST SOLUTION	I-IVC0112077	190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOKS	000000	250.26
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						361.26
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						361.26

PACKET: 11824 CC 3.25.24

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
01-3012	J & R WELDING & CONSTRU	I-2	196-5196-6000-10	CAPITAL OUTLA JP4-PAYROLL FOR BUILDING	000000	5,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00

PACKET: 11824 CC 3.25.24

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 030324	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL	000000	241.82
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	241.82
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	241.82
					REPORT GRAND TOTAL:	819,512.00

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	371,658.07				
	010-4116	JP 4 FEES *NON-EXPENS	303.45	25,000-	19,019.59-		
	010-5010-5201-20	OFFICE SUPPLIES	148.88	1,700	1,040.80		
	010-5010-5501-20	TRAVEL & TRAINING	75.00	3,500	3,270.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,580.69	50,000	32,698.55		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,300.00	115,000	83,752.32		
	010-5010-5902-20	CPS-CHILDREN	1,400.00	30,000	25,218.75		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,000.00	10,000	2,728.50		
	010-5020-5201-20	OFFICE SUPPLIES	128.38	6,000	4,129.48		
	010-5020-5501-20	TRAVEL & TRAINING	41.18	8,000	4,947.65		
	010-5030-5250-10	LAW BOOKS	102.00	500	398.00		
	010-5030-5501-10	TRAVEL & TRAINING	345.00	5,000	2,233.72		
	010-5040-5230-10	ELECTION EXPENSE	9,320.35	35,000	16,007.05		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	42.09	550	330.40		
	010-5060-5501-15	TRAVEL & TRAINING	698.24	10,000	7,280.88		
	010-5081-5405-20	UTILITIES	49.56	4,500	2,741.88		
	010-5082-5210-20	POSTAGE	136.00	300	86.00-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	26.78	4,000	2,244.67		
	010-5083-5205-20	NON-CAPITAL EQUIP & FURNIT	384.14	1,000	615.86		
	010-5084-5210-20	POSTAGE	18.67	300	119.45		
	010-5084-5405-20	UTILITIES	214.17	3,000	1,504.44		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	4,286.88		
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	35.29	1,500	1,464.71		
	010-5150-5201-80	OFFICE SUPPLIES	137.79	3,200	1,280.56		
	010-5150-5218-80	PROGRAM DEVELOPMENT	51.29	1,900	1,431.69		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	892.00	5,000	1,477.18		
	010-5150-5321-80	FUEL	27.13	9,000	4,728.93		
	010-5150-5501-80	TRAVEL & TRAINING	3,630.93	17,500	8,324.25		
	010-5170-5201-30	OFFICE SUPPLIES	238.93	25,000	17,640.29		
	010-5170-5210-30	POSTAGE	18.45	4,000	3,868.45		
	010-5170-5260-30	UNIFORMS	20.00	7,600	3,825.89		
	010-5170-5305-30	BUILDING MAINTENANCE	621.67	15,000	13,166.61		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,073.15	35,000	24,875.12		
	010-5170-5405-30	UTILITIES	2,148.46	43,000	19,581.33		
	010-5170-5501-30	TRAVEL & TRAINING	121.34	24,000	16,442.68		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	3,439.57	11,000	3,276.20		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,336.38	95,000	45,643.30		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	7,000	2,801.91-	Y	
	010-5171-5282-30	INMATE SUPPLIES	631.03	6,000	3,029.63-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,901.09	31,000	20,885.15		
	010-5171-5501-30	TRAVEL & TRAINING	620.00	8,000	4,991.06		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	900.71	50,000	39,581.82		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,263.50	60,000	42,496.73		
	010-5180-5201-80	OFFICE SUPPLIES	42.41	4,000	1,157.86		
	010-5180-5233-80	BOOKS	213.78	17,000	9,075.29		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5305-80	BUILDING MAINTENANCE	77.59	3,000	1,909.28		
	010-5180-5405-80	UTILITIES	277.46	13,000	7,801.58		
	010-5180-5510-80	DUES & FEES	134.20	900	297.80		
	010-5181-5201-80	OFFICE SUPPLIES	60.84	2,500	1,498.39		
	010-5181-5210-80	POSTAGE	20.30	800	693.70		
	010-5181-5218-80	PROGRAM DEVELOPMENT	183.33	1,550	860.14		
	010-5181-5233-80	BOOKS	562.32	10,900	7,410.84		
	010-5181-5305-80	BUILDING MAINTENANCE	3.50	1,000	930.89		
	010-5181-5405-80	UTILITIES	807.30	9,000	4,883.05		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	1,500.00	2,500	13.89-	Y	
	010-5200-5201-15	OFFICE SUPPLIES	117.23	3,200	2,525.43		
	010-5210-5210-10	POSTAGE	34.10	22,000	8,794.66		
	010-5210-5401-10	TELEPHONE	760.63	52,000	20,183.64		
	010-5210-5510-10	DUES & FEES	2,160.00	27,001	3,557.16		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	112,552.33	392,000	174,486.34		
	010-5210-6000-10	CAPITAL OUTLAY	15,734.00	270,900	197,468.10		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	468.55	27,000	11,180.51		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	24.00	1,500	2,324.52-	Y	
	010-5220-5405-40	UTILITIES	1,692.06	40,000	23,399.23		
	010-5230-5305-80	BUILDING MAINTENANCE	260.87	8,000	6,879.68		
	010-5230-5405-80	UTILITIES	384.48	20,000	12,995.98		
	010-5231-5405-80	UTILITIES	101.85	6,500	4,642.97		
	010-5240-5620-30	RURAL FIRES	3,800.00	80,000	48,400.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,707.54	65,000	40,041.45		
	021-5121-5405-90	UTILITIES	130.81	3,000	1,648.21		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,611.44		
	022-5122-5321-90	FUEL	63.80	60,000	27,119.54		
	022-5122-5375-90	PARTS AND REPAIR	19,575.35	50,000	1,822.20-	Y	
	022-5122-5405-90	UTILITIES	45.18	3,200	1,696.08		
	023-5123-5321-90	FUEL	2,705.50	60,000	36,672.39		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,445.52	60,000	39,064.69		
	023-5123-5405-90	UTILITIES	124.76	6,000	2,899.27		
	023-5123-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	88,000.00	0	88,000.00-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	14.58	50,000	31,423.31		
	024-5124-5405-90	UTILITIES	135.49	2,200	1,380.56		
	024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	136,900.00	143,900	7,000.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	72.15	1,500	1,051.40		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	3,000	2,706.61		
	140-5140-5501-30	TRAVEL & TRAINING	206.50	8,000	5,569.77		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,500	2,274.12		
	140-5141-5401-30	TELEPHONE	32.24	6,000	2,784.51		
	140-5141-5405-30	UTILITIES	181.26	7,000	2,934.01		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66		
	140-5142-5201-30	OFFICE SUPPLIES	23.55	1,500	714.32		
	140-5142-5401-30	TELEPHONE	5.07	1,500	840.31		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,033.66		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	13,700	8,491.65		
	145-5140-5650-30	OTHER GRANT EXPENSES	546.36	4,479	315.01		
	146-5140-5650-30	OTHER GRANT EXPENSES	5.07	2,000	61.03		
	190-5180-5218-80	PROGRAM DEVELOPMENT	361.26	5,000	2,462.07		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	5,000.00	1,217,986	1,212,986.00		
	600-5130-5501-30	TRAVEL & TRAINING	241.82	12,000	3,866.55		
**	2023-2024 YEAR TOTALS	**	819,512.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	371,961.52
010-5010	5010-DISTRICT JUDGE	7,504.57
010-5020	5020-DISTRICT CLERK	169.56
010-5030	5030-COUNTY JUDGE	447.00
010-5040	5040-COUNTY CLERK	9,362.44
010-5060	5060-TREASURER	698.24
010-5081	5081-JP 1	49.56
010-5082	5082-JP 2	136.00
010-5083	5083-JP 3	410.92
010-5084	5084-JP 4	232.84
010-5120	5120-VET & WELFARE	200.00
010-5130	5130-ADULT PROBATION	35.29
010-5150	5150-AG EXTENSION OFFICE	4,739.14
010-5170	5170-SHERIFF	4,242.00
010-5171	5171-JAIL	14,192.26
010-5180	5180-LITTLEFIELD LIBRARY	745.44
010-5181	5181-OLTON LIBRARY	3,137.59
010-5200	5200-AUDITOR	117.23
010-5210	5210-NON-DEPARTMENTAL	131,241.06
010-5220	5220-MAINTENANCE	2,184.61
010-5230	5230-AG CENTER LITTLEFIEL	645.35
010-5231	5231-OLTON COMM CENTER	101.85
010-5240	5240-PUBLIC SAFETY	3,800.00
010 TOTAL	GENERAL FUND	556,354.47

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	2,935.49
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021 TOTAL	ROAD & BRIDGE 1	2,935.49
022-5122	5122-ROAD & BRIDGE 2	19,684.33
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022 TOTAL	ROAD & BRIDGE 2	19,684.33
023-5123	5123-ROAD & BRIDGE 3	95,275.78
-----		
023 TOTAL	ROAD & BRIDGE 3	95,275.78
024-5124	5124-ROAD & BRIDGE 4	137,050.07
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024 TOTAL	ROAD & BRIDGE 4	137,050.07
140-5140	5140-BASIC SUPERVISION	286.15
140-5141	5141-JPO-COMMUNITY BASED	494.29
140-5142	5142-JPO-COURT INTAKE	235.24
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140 TOTAL	JUVENILE PROBATION FUND	1,015.68
145-5140	LAMB CO LEAF GRANT	1,588.03
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145 TOTAL	LAMB CO LEAF GRANT	1,588.03
146-5140	LEAF GRANT CARRYOVER	5.07
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146 TOTAL	LEAF GRANT CARRYOVER	5.07
190-5180	LITTLEFIELD LIBRARY-DONAT	361.26
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	361.26

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	5,000.00
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196 TOTAL	AMERICAN RECOVERY GRANT	5,000.00
600-5130	CSCD-BASIC SUPERVISION	241.82
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	241.82
-----		
	** TOTAL **	819,512.00

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11825 FUND HOSP PPE 3.9.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND PPE 030924	010-1211	DUE FROM OTHE HOSP-FUND PPE 3/9/24	000000	65,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	65,000.00
				FUND 010 GENERAL FUND	TOTAL:	65,000.00
					REPORT GRAND TOTAL:	65,000.00

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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\*\* 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	65,000.00				
		** 2023-2024 YEAR TOTALS **	65,000.00				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	65,000.00
010 TOTAL	GENERAL FUND	65,000.00
	** TOTAL **	65,000.00

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11817 HOSP-PPE 3/20/24  
 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-PPE 030924	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/9/24 CK 3/20/24	000000	189,038.49
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						189,038.49
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						189,038.49
REPORT GRAND TOTAL:						189,038.49

PACKET: 11833 HOSP AP 3.25.24

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 0325824	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/25/24	000000	330,372.31
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	330,372.31
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	330,372.31
					REPORT GRAND TOTAL:	330,372.31

\*\* 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	330,372.31	8,265,591	3,027,444.30		
** 2023-2024 YEAR TOTALS **			330,372.31				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	330,372.31
055 TOTAL	LAMB HEALTHCARE CENTER	330,372.31
** TOTAL **		330,372.31

NO ERRORS

\*\* END OF REPORT \*\*