

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 8, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF APRIL 2024

COUNTY AP 117,168.03
UTILITIES 3,979.86
FUND HOSPITAL

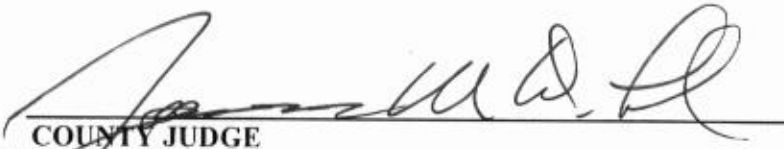
PREVIOUSLY APPROVED

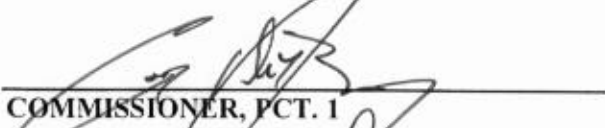
COUNTY TOTAL \$ 121,147.89

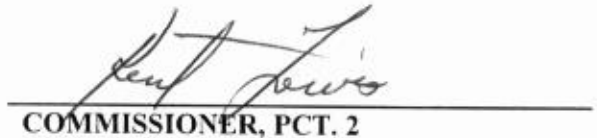
HOSPITAL AP 398,097.69
HOSPITAL REFUNDS
HOSPITAL PY 201,626.00

HOSPITAL TOTAL \$ 599,723.69

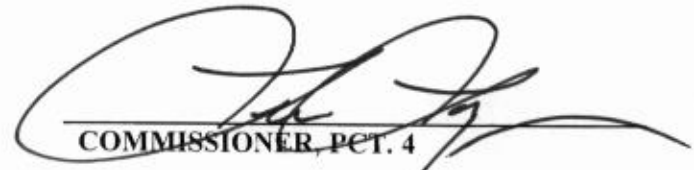
TOTAL \$ 720,871.58


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 11861 CC-4.8.24
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
=====						
11-0564	LAMB COUNTY CLERK					
		I-040824	010-4105	COUNTY CLERK CC-REIMB REVENUE	000000	4.00
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	010-4600	MISCELLANEOUS FUEL MARCH 2024	000000	84.55-
11-2076	WOMEN'S PROTECTIVE SERV					
		I-R KING 032224	010-2620	JUROR DONATIO JUROR DONATION R KING	000000	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						20.55-

11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5010-5122-20	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	13.78
11-0863	ROGERS HARVEY & CRUTCHE					
		I-94460-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCV-20363-20	000000	195.00
		I-94461-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCV-2081823	000000	180.00
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5010-5121-20	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	2.81
11-2227	EDWARD SELF					
		I-032024	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	44.67
11-3013	PAULA MILLAN					
		I-631023	010-5010-5901-20	APPOINTED ATT DJ-631023 D GOODRICH 3/26/24	000000	325.00
		I-632523	010-5010-5901-20	APPOINTED ATT DJ-632523 D GOODRICH 3/26/24	000000	325.00
		I-639523	010-5010-5901-20	APPOINTED ATT DJ-639523 A HERNANDEZ 3/26/24	000000	500.00
		I-642524	010-5010-5901-20	APPOINTED ATT DJ-6425-24 P AMALLA 3/26/24	000000	500.00
11-3034	SAMANTHA YANTZ					
		I-642424	010-5010-5901-20	APPOINTED ATT DJ-642424 A LOPEZ 3/27/24	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,586.26

11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5020-5122-20	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	119.73
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5020-5121-20	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	14.78
11-2885	VISUAL EDGE IT, INC					
		I-24AR1629376	010-5020-5201-20	OFFICE SUPPLI DC-CONTRACT 3/19-4/18/24	000000	162.12
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						296.63

PACKET: 11861 CC-4.8.24
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
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5030-5122-10	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	98.47
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5030-5121-10	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	4.65
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	010-5030-5501-10	TRAVEL & TRAI FUEL MARCH 2024	000000	45.72
01-2953	LORNA BUENO					
		I-17775	010-5030-5901-10	APPOINTED ATT CJ-17775 M ALVAREZ 4/5/24	000000	350.00
		I-18124	010-5030-5901-10	APPOINTED ATT CJ-18124 J TREVINO 4/5/24	000000	350.00
01-3032	DON EDWIN SNODGRASS					
		I-18130	010-5030-5901-10	APPOINTED ATT CJ-18130 R GARCIA 3/20/24	000000	350.00
		I-18157	010-5030-5901-10	APPOINTED ATT CJ-18157 R GARCIA 3/20/24	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						1,548.84
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5040-5122-10	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	120.27
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	15.02
01-2597	BENCHMARK BUSINESS SOLU					
		I-36201956	010-5040-5705-10	COPIER LEASE/ CC-CPR MAR 2/17-3/16/24	000000	161.04
		I-36201956	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAR 2/17-3/16/24	000000	238.78
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						535.11
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5050-5122-15	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	128.18
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5050-5121-15	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	16.67
01-1392	TAMMY KIRKLAND					
		I-031924	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS RISK CONF ROUND ROCK	000000	206.50
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						351.35
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5060-5122-15	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	105.25
01-0877	TEXAS ASSOCIATION OF CO					

BANK: AP

416.44

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5084 5084-JP 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 031624	010-5084-5405-20	UTILITIES JP4-WATER MAR 2/15-3/16/24	000000	83.74
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 040124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 4/2-5/1/24	000000	174.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5084-5122-20	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	38.82
01-1625	MELTON HANNA					
		I-033124	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN, FEB, MAR 2024	000000	573.12
01-1914	NANCY DAVIS					
		I-042024-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
			DEPARTMENT 5084	5084-JP 4	TOTAL:	1,245.17
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5120-5122-55	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	33.63
01-0379	ATMOS ENERGY (WV)					
		I-GARCIA 040124	010-5120-5961-55	INDIGENT & PA VW-GAS J GARCIA 4/1/24	000000	100.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5120-5121-55	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	6.86
01-2300	INDIGENT HEALTHCARE SOL					
		I-77552	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MAY 2024	000000	959.00
01-3033	BRANDON HASTINGS					
		I-C GALLEGOS 040424	010-5120-5961-55	INDIGENT & PA VW-RENT C GALLEGOS 4/4/24	000000	200.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	1,299.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5150-5122-80	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	21.71
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5150-5121-80	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	9.84
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	010-5150-5321-80	FUEL FUEL MARCH 2024	000000	741.93
01-2597	BENCHMARK BUSINESS SOLU					
		I-36142972	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAR 2/9-3/8/24	000000	169.93
		I-36142972	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAR 2/9-3/8/24	000000	212.24

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2924	KATHY LOSTROH					
		I-040824	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE FCCLA CONF	000000	241.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		1,397.15
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 030124	010-5170-5405-30	UTILITIES SO-WATER MAR 2/2-3/1/24	000000	1,571.40
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033124	010-5170-5320-30	VEHICLE OPERA SO-OIL,FILTERS,TRANSMISSION	000000	7,462.85
01-0139	CRAIG THOMPSON					
		I-031924	010-5170-5201-30	OFFICE SUPPLI SO-PHOTO ID	000000	35.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5170-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	3,855.17
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5170-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	124.84
01-1011	BECKY COTTON					
		I-040824	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/FORT WORTH CONF	000000	232.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962413	010-5170-5321-30	FUEL SO-FUEL MARCH 2024	000000	3,913.37
01-1293	GARY MADDOX					
		I-031924	010-5170-5201-30	OFFICE SUPPLI SO-PHOTO ID	000000	35.00
		I-040824	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SPILLMAN CONF FTWORTH	000000	232.75
01-1357	VERIZON WIRELESS					
		I-9959249288	010-5170-5401-30	TELEPHONE SO-CELLPHONE 2/16-3/15/24	000000	1,991.76
01-1545	ALL WAYS TOWING					
		I-24-1656	010-5170-5320-30	VEHICLE OPERA SO-TOW 2016 CHEV TAHOE 364409	000000	287.52
01-1839	LITTLEFIELD TIRE AND SE					
		I-6884	010-5170-5320-30	VEHICLE OPERA SO-FLAT/INSPECTION	000000	25.00
01-2016	BERTHA CORONADO					
		I-040824	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/FORT WORTH CONF	000000	232.75
01-2967	PREMIER CHEVROLET GMC L					
		I-601293	010-5170-5320-30	VEHICLE OPERA SO-REPLACE HEATER CORE 21 CHEV	000000	3,209.25
				DEPARTMENT 5170 5170-SHERIFF TOTAL:		23,209.41

PACKET: 11861 CC-4.8.24
 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
=====						
11-0343	GREASE TRAPPER SERVICE					
	I-71587	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREAST TRAP 3/28/24	000000	425.00	
11-0363	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2024	010-5171-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	3,307.11	
11-0418	DR. J. W. HALTOM D.D.S.					
	I-GU0089 032724	010-5171-5675-30	PRISONER MEDI JAIL-E GUTIERREZ 3/27/24	000000	130.00	
11-0569	JC'S TERMINIX INC.					
	I-693081	010-5171-5305-30	BUILDING MAIN JAIL-MONHTLY SERV MAR 2024	000000	82.00	
11-0877	TEXAS ASSOCIATION OF CO					
	I-1ST QTR FY 2024	010-5171-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	97.28	
11-1958	ICS JAIL SUPPLIES INC					
	I-INV799379	010-5171-5282-30	INMATE SUPPLI JAIL-RAZOR/TAMPONS/BAR SOAP	000000	1,603.86	
	I-INV799447	010-5171-5282-30	INMATE SUPPLI JAIL-BATH TWLS/CLIPPERS	000000	77.29	
11-2316	MISTY DIAZ					
	I-032224	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS LBK SHOOTING ACADEM	000000	135.00	
	I-040124	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARM COURSE	000000	35.00	
	I-040824	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS SPILLMAN CONF FTWOR	000000	232.75	
11-2795	RAYMOND SANSOM					
	I-032224	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS LBK SHOOTING CLASS	000000	135.00	
	I-032924	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARM CLASS	000000	35.00	
11-2900	GLORIA ROBLES					
	I-033124	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT ROSHARON	000000	88.50	
11-3004	BEN E KEITH					
	I-43427122	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/22/24	000000	2,166.86	
	I-43427136	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL	000000	35.56	
	I-43431837	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/29/24	000000	1,805.31	
			DEPARTMENT 5171 5171-JAIL	TOTAL:	10,391.52	

11-0105	CITY OF LITTLEFIELD WAT					
	I-02110001 030124	010-5180-5405-80	UTILITIES LFD LIB-WATER MAR 2/1-3/1/24	000000	103.02	
11-0363	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2024	010-5180-5122-80	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	31.69	
11-0877	TEXAS ASSOCIATION OF CO					
	I-1ST QTR FY 2024	010-5180-5121-80	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	11.63	
11-1039	WAGNER SUPPLY CO.					

PACKET: 11861 CC-4.8.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1039	WAGNER SUPPLY CO.	continued				
		I-0022510 033124	010-5180-5305-80	BUILDING MAIN MAINT/AG/OLTON-BWL CLNR/LINERS	000000	322.24
11-1044	MIDWEST TAPE LLC					
		I-505253511	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	42.99
11-1656	LOWE'S PAY AND SAVE INC					
		I-30165 033124	010-5180-5305-80	BUILDING MAIN LFD LIB-MASKING TAPE/RAGS	000000	28.90
11-2299	FAIRHOPE DIRECT					
		I-7361657	010-5180-5233-80	BOOKS LFD LIB- PUZZLE GOD'S HELP	000000	22.94
11-2422	CENTER POINT LARGE PRIN					
		I-2083267	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	22.50
11-2597	BENCHMARK BUSINESS SOLU					
		I-36161302	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAR 2/11-3/10/24	000000	155.68
		I-36161302	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAR 2/11-3/10/24	000000	85.19
11-2906	AMAZON CAPITAL SERVICES					
		I-1F16-LF99-JYFX	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	181.58
		I-1GMP-PVPC-7HK6	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	278.59
		I-1JQD-X9MG-47PH	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	28.95
		I-1QL3-Q4PM-99PN	010-5180-5201-80	OFFICE SUPPLI LFD LIB-FACE PAINT/BOWLS/LABEL	000000	21.84
		I-1QL3-Q4PM-99PN	010-5180-5218-80	PROGRAM DEVEL LFD LIB-FACE PAINT/BOWLS/LABEL	000000	33.38
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,371.12

11-0350	CITY OF OLTON WATER DEP					
		I-03185601 032624	010-5181-5405-80	UTILITIES OLT LIB-WATER MAR 2/15-3/15/24	000000	95.00
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5181-5122-80	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	34.83
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5181-5121-80	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	12.78
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						142.61

11-0336	TEXAS ASSOCIATION OF CO					
		I-354518	010-5200-5501-15	TRAVEL & EDUC AUD-AUDITORS INSTITUTE CONF	000000	350.00
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5200-5122-15	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	62.05
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5200-5121-15	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	18.62

PACKET: 11861 CC-4.8.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-36250830	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAR 2/24-3/23/24	000000	230.05
		I-36250830	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAR 2/24-3/23/24	000000	35.92
01-2906	AMAZON CAPITAL SERVICES					
		I-197M-VLF7-9QLL	010-5200-5205-15	NON-CAPITAL E AUD-LASERJET PRINTER	000000	1,519.00
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 2,215.64
01-0197	LAMB COUNTY LEADER NEWS					
		I-033124	010-5210-5999-10	OTHER CHARGES AUD/SO-PUBLIC HEARING/COMM BID	000000	221.00
01-0253	VEXUS					
		I-019865901 032624	010-5210-5401-10	TELEPHONE PHONE/INT APRIL 2024	000000	4,525.96
01-0719	GUARDIAN SECURITY SOLUT					
		I-22203	010-5210-5205-10	NON-CAPITAL E JP3-DOOR LOCK	000000	3,736.00
01-1291	GEBO CREDIT CORPORATION					
		I-30119 033124	010-5210-5201-10	MISCELLANEOUS ND-WATER ELECTION WORKERS	000000	8.98
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 8,491.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 030124	010-5220-5405-40	UTILITIES MAINT-WATER MAR 2/1-3/1/24	000000	280.40
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 032824	010-5220-5405-40	UTILITIES RADIO TWR-ELE MAR 2/23-3/22/24	000000	44.23
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 033124	010-5220-5320-40	VEHICLE OPERA MAINT-OIL CHANGE TAHOE	000000	190.43
01-0180	MAYFIELD PAPER CO. INC.					
		I-499500 040124	010-5220-5305-40	BUILDING SUPP MAINT-DISNF/BWL CLNR/BATTERIES	000000	712.33
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5220-5122-40	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	865.73
01-0460	ENLOE ELECTRIC HEATING					
		I-20428	010-5220-5305-40	BUILDING SUPP MAINT-LAMPS	000000	330.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	010-5220-5121-40	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	14.75
01-1039	WAGNER SUPPLY CO.					
		I-0022510 033124	010-5220-5305-40	BUILDING SUPP MAINT/AG/OLTON-BWL CLNR/LINERS	000000	1,286.48

PACKET: 11861 CC-4.8.24
 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
=====						
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	010-5220-5321-40	FUEL	FUEL MARCH 2024	000000 152.56
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033124	010-5220-5305-40	BUILDING SUPP MAINT-RAKE/HAND WASH/HND GEL	000000	71.96
01-2906	AMAZON CAPITAL SERVICES					
		C-1TDN-FNNJ-GMKR	010-5220-5305-40	BUILDING SUPP MAINT-CASTER WHEELS	000000	88.07-
		I-16V4-GPJX-GCMN	010-5220-5305-40	BUILDING SUPP MAINT-SPLASH TOILET CLEANER	000000	23.98
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						3,884.78

01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 030124	010-5230-5405-80	UTILITIES	AG-WATER MAR 2/2-3/1/24	000000 268.65
01-0253	VEXUS					
		I-019865901 032624	010-5230-5401-80	TELEPHONE	PHONE/INT APRIL 2024	000000 109.99
01-1039	WAGNER SUPPLY CO.					
		I-0022510 033124	010-5230-5305-80	BUILDING MAIN MAINT/AG/OLTON-BWL CLNR/LINERS	000000	209.36
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						588.00

		I-0022510 033124	010-5231-5305-80	BUILDING MAIN MAINT/AG/OLTON-BWL CLNR/LINERS	000000	154.30
01-1556	JOSEPHINE BARRERA					
		I-042024-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						254.30

01-0182	SPRINGLAKE FIRE DEPT					
		I-011124	010-5240-5620-30	RURAL FIRES	SFD-1990 CR 130	000000 1,000.00
		I-022424	010-5240-5620-30	RURAL FIRES	SFD-CR 130 & CR 229	000000 600.00
01-0185	SUDAN FIRE DEPT					
		I-031024	010-5240-5620-30	RURAL FIRES	SFD-US HWY 84 & CR 208	000000 400.00
		I-032224	010-5240-5620-30	RURAL FIRES	SFD-1523 FM 303	000000 800.00
		I-032424	010-5240-5620-30	RURAL FIRES	SFD-3 MILES S FM 54 & CR 85	000000 1,000.00
01-0186	AMHERST FIRE DEPT					
		I-032424	010-5240-5620-30	RURAL FIRES	AFD-1220 CR 182	000000 1,000.00
		I-032924	010-5240-5620-30	RURAL FIRES	AFD-1551 US HWY 385	000000 400.00
01-0188	EARTH FIRE DEPT					
		I-030124	010-5240-5620-30	RURAL FIRES	EFD-1 MILE S 1055	000000 600.00
		I-031224	010-5240-5620-30	RURAL FIRES	EFD-S HWY 385	000000 400.00

PACKET: 11861 CC-4.8.24
 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
01-0188	EARTH FIRE DEPT	continued				
		I-032024	010-5240-5620-30	RURAL FIRES EPD-FM 2910 & HWY 70	000000	400.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-021724	010-5240-5620-30	RURAL FIRES OFD-HWY 168 & CR 72	000000	800.00
		I-022024	010-5240-5620-30	RURAL FIRES OFD-FM 168 & FM 1842	000000	800.00
		I-022424	010-5240-5620-30	RURAL FIRES OFD-HWY 70 & CR 249	000000	800.00
		I-022924	010-5240-5620-30	RURAL FIRES OFD- S FM 168 & FM 1072	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	9,400.00
01-0351	WARREN COMPUTER SERVICE					
		I-042024-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-69837	010-5250-5310-10	COMPUTER SOFT PROF SERVICE MAY 2024	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	8,634.81
FUND 010 GENERAL FUND					TOTAL:	79,595.29

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 033124	021-5121-5375-90	EQUIPMENT PAR PCT1-WELD CRACK/O-RING	000000	100.96
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 032624	021-5121-5405-90	UTILITIES PCT1-WATER MAR 2/15-3/15/24	000000	95.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	021-5121-5122-90	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	1,309.72
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	021-5121-5121-90	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	30.01
01-1565	SOUTHERN TIRE MART LLC					
		I-4900105792	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES/TIRE DISPOSAL	000000	1,196.00
01-2018	BILL WELLS CHEVROLET					
		I-LAMB10 022924	021-5121-5375-90	EQUIPMENT PAR PCT1-LAMP CORE	000000	182.90
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 032824	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX FLAT/VALVE/FLAT BACKH	000000	101.50
01-2467	WESTERN EQUIPMENT					
		I-37996 033124	021-5121-5375-90	EQUIPMENT PAR PCT1-AG & TURF YELLOW SPRAY	000000	13.31
01-2630	BRUCKNER TRUCK SALES IN					
		I-PCT1 0401254	021-5121-5375-90	EQUIPMENT PAR PCT1-O-RING,GASKET	000000	145.49
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						3,174.89
FUND 021 ROAD & BRIDGE 1 TOTAL:						3,174.89

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 031524	022-5122-5405-90	UTILITIES PCT2-WATER MAR 2/15-3/15/24	000000	102.69
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 033124	022-5122-5375-90	PARTS AND REP PCT2-GAS CAP	000000	14.16
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 033124	022-5122-5375-90	PARTS AND REP PCT2-FUEL/CUTE WIRE/TAPE MAR24	000000	143.00
		I-772 033124	022-5122-5321-90	FUEL PCT2-FUEL/CUTE WIRE/TAPE MAR24	000000	2,598.06
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	022-5122-5122-90	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	1,179.43
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 033124	022-5122-5375-90	PARTS AND REP PCT2-STEERING FLUID/SCREWS	000000	33.94
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	022-5122-5121-90	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	26.99
01-0981	C'S TIRE & LUBE SHOP LL					
		I-10573	022-5122-5375-90	PARTS AND REP PCT2-O-RINGS/GRADER FLAT	000000	568.00
01-1253	HILL'S SERVICE CENTER					
		I-040124	022-5122-5375-90	PARTS AND REP PCT3-UNLOCK KW/DOOR LATCH	000000	880.47
01-1291	GEBO CREDIT CORPORATION					
		I-30118 033124	022-5122-5375-90	PARTS AND REP PCT2-FUEL&TANK CLEANER	000000	73.96
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 033124	022-5122-5321-90	FUEL PCT2-FUEL MAR 2024	000000	2,324.07
01-2434	BP SERVICE CENTER					
		I-2030	022-5122-5375-90	PARTS AND REP PCT2-7 WAY SOCKET	000000	27.31
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						7,972.08
FUND 022 ROAD & BRIDGE 2 TOTAL:						7,972.08

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 030124	023-5123-5405-90	UTILITIES PCT3-WATER MAR 2/2-3/1/24	000000	174.70
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 032824	023-5123-5405-90	UTILITIES PCT3-ELE MAR 2/23-3/22/24	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 033124	023-5123-5375-90	EQUIPMENT PAR PCT3-HEX SET/BELTS	000000	79.11
01-0253	VEXUS					
		I-019865901 032624	023-5123-5401-90	TELEPHONE PHONE/INT APRIL 2024	000000	109.99
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 033124	023-5123-5375-90	EQUIPMENT PAR PCT3-SOCKET SET/AIR HOSE	000000	419.22
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	023-5123-5122-90	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	912.10
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	023-5123-5121-90	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	20.78
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	023-5123-5321-90	FUEL FUEL MARCH 2024	000000	337.38
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033124	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS	000000	17.98
01-1565	SOUTHERN TIRE MART LLC					
		I-4900104609	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/O-RING	000000	2,977.08
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 032524	023-5123-5375-90	EQUIPMENT PAR PCT3-LUBRICATION/O-RING/SEAL	000000	831.25
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						5,905.59

FUND 023 ROAD & BRIDGE 3 TOTAL:						5,905.59

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0107	CITY OF SUDAN WATER DEP					
		I-01021800 031624	024-5124-5405-90	UTILITIES PCT4-WATER MAR 2/15-3/16/24	000000	65.24
11-0231	TEXAS PRODUCERS COOPERA					
		I-656 032824	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/MAINTNR FLAT MAR2024	000000	189.56
		I-656 032824	024-5124-5321-90	FUEL PCT4-FUEL/MAINTNR FLAT MAR2024	000000	3,600.66
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	024-5124-5122-90	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	887.69
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	024-5124-5121-90	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	20.22
11-2255	FARMERS CO-OP ELEVATOR					
		I-6024 033124	024-5124-5321-90	FUEL PCT4-FUEL MAR 2024	000000	1,129.89
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						5,893.26

FUND 024 ROAD & BRIDGE 4 TOTAL:						5,893.26

4/10/2024 0:55 PM
PACKET: 11861 CC-4.8.24
ENDOR SET: 01
FUND : 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	086-5040-5122-10	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	0.00
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	086-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	0.00
11-2439	GOVERNMENT FORMS & SUPP					
		I-0346814	086-5040-5202-10	VITAL STATIST CC-OPR BINDER	000000	873.20
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						873.20

FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						873.20

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 089 DIST COURTS TECH/ARCHIVE
DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	089-5020-5122-20	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00
FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:						0.00

PACKET: 11861 CC-4.8.24

TENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

TENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	140-5140-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	35.88
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	140-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	8.52
01-0951	RICKER LAW FIRM					
		I-902B	140-5140-5901-30	APPOINTED ATT JPO-902 ADJUD/DISP HEAR 4/4/24	000000	350.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882413	140-5140-5321-30	FUEL FUEL MARCH 2024	000000	61.52
01-1839	LITTLEFIELD TIRE AND SE					
		I-6902	140-5140-5320-30	VEHICLE OPERA JPO-INSPECTION	000000	7.00
01-2229	RITE OF PASSAGE INC					
		I-I-38096	140-5140-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT MAR 2024	000000	8,525.00
01-2973	ASCENTEC HOLDINGS, LLC					
		I-2739	140-5140-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION MARCH 2024	000000	38.00
01-2974	CORNERSTONE PROGRAMS CO					
		I-PS-INV103077	140-5140-5935-30	SECURE PLACEM JPO-TELECARE	000000	85.00
		I-PS-INV103089	140-5140-5935-30	SECURE PLACEM JPO-MEDICATION 3/29/24	000000	32.53
01-2978	BI					
		I-1396980	140-5140-5932-30	YOUTH SERV EX JPO-ELE MONITOR MARCH 2024	000000	52.70
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,196.15
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 030124	140-5141-5405-30	UTILITIES JPO-FRC WATER MARCH 2/1-3/1/24	000000	132.27
01-0253	VEXUS					
		I-025176401 032624	140-5141-5401-30	TELEPHONE JPO-FRC PHONT/INT APRIL 2024	000000	373.64
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	140-5141-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	1.35
01-0985	ORKIN PEST CONTROL-FRAN					
		I-448063B	140-5141-5305-30	BUILDING MAIN JPO-FRC SURCHARGE JAN 2024	000000	4.00
01-1039	WAGNER SUPPLY CO.					
		I-L080423	140-5141-5201-30	OFFICE SUPPLI JPO-FRC-DSF CLNR	000000	67.42
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 033124	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BATTERIES	000000	6.99

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-2763	KAREN HARMON					
		I-032724	140-5141-5501-30	TRAVEL & TRAI JPO-MEALS/MILEAGE TRAINING	000000	239.92
11-2906	AMAZON CAPITAL SERVICES					
		C-1R4D-MCKF-KD6G	140-5141-5201-30	OFFICE SUPPLI JPO-UTILITY TIRE WHEELS	000000	52.22-
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						773.37

11-0253	VEXUS					
		I-019865901 032624	140-5142-5401-30	TELEPHONE PHONE/INT APRIL 2024	000000	31.25
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	140-5142-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	39.13
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	140-5142-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	7.98
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						78.36

FUND 140 JUVENILE PROBATION FUND TOTAL:						10,047.88

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 142 TITLE IV-E FUND
DEPARTMENT: 5140 5140-TITLE IV-E FUNDS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	142-5140-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	0.00
DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:						0.00

FUND 142 TITLE IV-E FUND TOTAL:						0.00

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 144 JPO-STATE AID
DEPARTMENT: 5140 JPO-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	144-5140-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	86.65
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	144-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	1.56
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						88.21

01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	144-5141-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	100.26
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	144-5141-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	7.88
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						108.14

01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	144-5144-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	7.45
DEPARTMENT 5144 JPO-SALARY SUPPLEMENT TOTAL:						7.45

FUND 144 JPO-STATE AID TOTAL:						203.80

PACKET: 11861 CC-4.8.24
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
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	145-5140-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	108.10
11-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	145-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	8.38
11-2906	AMAZON CAPITAL SERVICES					
		I-114M-WCX6-DH19	145-5140-5650-30	OTHER GRANT E JPO-CANOPY	000000	220.94
		I-1KGV-XRD9-TYG7	145-5140-5650-30	OTHER GRANT E JPO-KARAOKE MACHINE	000000	158.99
11-2948	JESUS MEDRANO					
		I-00013	145-5140-5650-30	OTHER GRANT E JPO-SLIDES	000000	610.00
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						1,106.41
FUND 145 LAMB CO LEAF GRANT TOTAL:						1,106.41

PACKET: 11861 CC-4.8.24

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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
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	146-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 171 VCLG GRANT
DEPARTMENT: 5171 5171-VCLG GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	171-5171-5122-25	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	4.41
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.41
				FUND 171 VCLG GRANT	TOTAL:	4.41

PACKET: 11861 CC-4.8.24

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
11-0184	TASCOSA OFFICE MACHINES					
		I-477650	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 2/29-3/28/24	000000	27.03
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	173-5070-5122-25	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	9.63
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		36.66
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		36.66

ACCOUNT: 11861 CC-4.8.24
ENDOR SET: 01
FUND : 177 CO ATTY SB 22 GRANT
DEPARTMENT: 5070 CO ATTY SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	177-5070-5122-25	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	3.37
DEPARTMENT 5070 CO ATTY SB 22 GRANT TOTAL:						3.37

FUND 177 CO ATTY SB 22 GRANT TOTAL:						3.37

PACKET: 11861 CC-4.8.24
ENDOR SET: 01
UND : 183 SHERIFF SB 22 GRANT
DEPARTMENT: 5170 SHERIFF SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	183-5170-5122-30	WORKERS COMP 2ND QTR FY 2024 WORKERS COMP	000000	1,025.42
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,025.42
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,025.42

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0786	MODERN MARKETING					
		I-MMI156237	190-5180-5218-80	PROGRAM DEVEL LFD LIB-STICKERS	000000	171.11
01-2906	AMAZON CAPITAL SERVICES					
		I-1GQW-QY41-7MW1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TATTOOS/PAINT/VINYL	000000	54.60
		I-1Q49-W4L1-J4MQ	190-5180-5218-80	PROGRAM DEVEL LFD LIB-LANYARDS/PENS	000000	69.18
		I-1XG1-FF7J-7G3R	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GIFT BAGS/BACKDROP	000000	20.98
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						315.87

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						315.87

PACKET: 11861 CC-4.8.24
VENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2024	600-5130-5121-30	UNEMPLOYMENT 1ST QTR FY 2024 UNEMPLOYMENT	000000	29.64
01-1969	CORRECTIONS SOFTWARE SO					
		I-55611	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MAY 2024	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						427.64
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						427.64

PACKET: 11861 CC-4.8.24
ENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-3031	JULIA FINCH	I-032024	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY MAR 2024	000000	150.00
DEPARTMENT 5130 CSCD-DP						TOTAL: 150.00
FUND 603 CSCD-DP						TOTAL: 150.00

PACKET: 11861 CC-4.8.24
/ENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-APRIL 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB APRIL2024	000000	432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26

			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	117,168.03

** 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	010-2620	JUROR DONATIONS	60.00				
	010-4105	COUNTY CLERK FE*NON-EXPENS	4.00	95,000-	63,481.15-		
	010-4600	MISCELLANEOUS R*NON-EXPENS	84.55-	15,000-	9,890.95-		
	010-5010-5121-20	UNEMPLOYMENT	2.81	80	74.05		
	010-5010-5122-20	WORKERS COMP	13.78	69	42.28		
	010-5010-5605-20	COURT REPORTER & INTERPRET	44.67	50,000	32,653.88		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,150.00	115,000	81,602.32		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	375.00	15,000	14,625.00		
	010-5020-5121-20	UNEMPLOYMENT	14.78	305	274.51		
	010-5020-5122-20	WORKERS COMP	119.73	415	184.85		
	010-5020-5201-20	OFFICE SUPPLIES	162.12	6,000	3,967.36		
	010-5030-5121-10	UNEMPLOYMENT	4.65	164	154.10		
	010-5030-5122-10	WORKERS COMP	98.47	346	152.38		
	010-5030-5501-10	TRAVEL & TRAINING	45.72	5,000	2,938.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	10,000	4,225.00		
	010-5040-5121-10	UNEMPLOYMENT	15.02	300	268.15		
	010-5040-5122-10	WORKERS COMP	120.27	405	166.99		
	010-5040-5201-10	OFFICE SUPPLIES	238.78	8,500	5,075.21		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	983.76		
	010-5050-5121-15	UNEMPLOYMENT	16.67	404	368.95		
	010-5050-5122-15	WORKERS COMP	128.18	425	175.95		
	010-5050-5501-15	TRAVEL & TRAINING	206.50	6,000	5,313.02		
	010-5060-5121-15	UNEMPLOYMENT	5.03	292	274.55		
	010-5060-5122-15	WORKERS COMP	105.25	400	196.55		
	010-5060-5501-15	TRAVEL & TRAINING	824.05	10,000	6,456.83		
	010-5070-5121-25	UNEMPLOYMENT	17.40	364	327.01		
	010-5070-5122-25	WORKERS COMP	23.26	125	79.43		
	010-5081-5122-20	WORKERS COMP	33.01	118	53.33		
	010-5081-5405-20	UTILITIES	95.00	4,500	2,433.37		
	010-5082-5122-20	WORKERS COMP	37.13	118	45.75		
	010-5082-5401-20	TELEPHONE	215.14	2,900	1,346.68		
	010-5083-5121-20	UNEMPLOYMENT	6.85	125	110.33		
	010-5083-5122-20	WORKERS COMP	80.59	275	116.78		
	010-5083-5201-20	OFFICE SUPPLIES	125.00	4,000	2,119.67		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,276.00		
	010-5084-5122-20	WORKERS COMP	38.82	145	68.82		
	010-5084-5401-20	TELEPHONE	174.49	2,900	1,695.66		
	010-5084-5405-20	UTILITIES	83.74	3,000	1,420.70		
	010-5084-5501-20	TRAVEL & TRAINING	573.12	2,000	796.11		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00		
	010-5120-5121-55	UNEMPLOYMENT	6.86	207	192.32		
	010-5120-5122-55	WORKERS COMP	33.63	110	44.11		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	4,628.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	3,986.88		
	010-5150-5121-80	UNEMPLOYMENT	9.84	292	270.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5122-80	WORKERS COMP	21.71	160	117.65		
	010-5150-5201-80	OFFICE SUPPLIES	212.24	3,200	1,068.32		
	010-5150-5321-80	FUEL	741.93	9,000	3,987.00		
	010-5150-5501-80	TRAVEL & TRAINING	241.50	17,500	8,082.75		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,500.35		
	010-5170-5121-30	UNEMPLOYMENT	124.84	4,775	4,496.46		
	010-5170-5122-30	WORKERS COMP	3,855.17	15,940	7,960.42		
	010-5170-5201-30	OFFICE SUPPLIES	70.00	25,000	17,570.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10,984.62	35,000	14,405.22		
	010-5170-5321-30	FUEL	3,913.37	50,000	22,466.96		
	010-5170-5401-30	TELEPHONE	1,991.76	26,000	19,382.66		
	010-5170-5405-30	UTILITIES	1,571.40	43,000	17,209.44		
	010-5170-5501-30	TRAVEL & TRAINING	698.25	24,000	15,744.43		
	010-5171-5121-30	UNEMPLOYMENT	97.28	2,933	2,725.95		
	010-5171-5122-30	WORKERS COMP	3,307.11	9,062	2,549.76		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,972.17	95,000	41,671.13		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	35.56	7,000	2,837.47-	Y	
	010-5171-5282-30	INMATE SUPPLIES	1,681.15	6,000	4,710.78-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	507.00	31,000	20,378.15		
	010-5171-5501-30	TRAVEL & TRAINING	572.75	8,000	4,418.31		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	130.00	50,000	39,911.82		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	88.50	60,000	42,408.23		
	010-5180-5121-80	UNEMPLOYMENT	11.63	373	349.96		
	010-5180-5122-80	WORKERS COMP	31.69	240	182.15		
	010-5180-5201-80	OFFICE SUPPLIES	107.03	4,000	1,050.83		
	010-5180-5218-80	PROGRAM DEVELOPMENT	33.38	500	17.88		
	010-5180-5233-80	BOOKS	577.55	17,000	8,497.74		
	010-5180-5305-80	BUILDING MAINTENANCE	351.14	3,000	1,558.14		
	010-5180-5405-80	UTILITIES	103.02	13,000	7,273.12		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	795.99		
	010-5181-5121-80	UNEMPLOYMENT	12.78	438	410.68		
	010-5181-5122-80	WORKERS COMP	34.83	245	176.86		
	010-5181-5405-80	UTILITIES	95.00	9,000	4,788.05		
	010-5200-5121-15	UNEMPLOYMENT	18.62	343	309.99		
	010-5200-5122-15	WORKERS COMP	62.05	294	170.57		
	010-5200-5201-15	OFFICE SUPPLIES	35.92	3,200	2,489.51		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	1,519.00	3,500	1,981.00		
	010-5200-5501-15	TRAVEL & EDUCATION	350.00	8,500	6,976.34		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,419.70		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	8.98	1,000	116.69-	Y	
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	3,736.00	5,000	2,446.22-	Y	
	010-5210-5401-10	TELEPHONE	4,525.96	52,000	15,657.68		
	010-5210-5999-10	OTHER CHARGES	221.00	6,000	4,233.25		
	010-5220-5121-40	UNEMPLOYMENT	14.75	434	402.51		
	010-5220-5122-40	WORKERS COMP	865.73	2,408	715.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,336.68	27,000	8,843.83		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	190.43	1,500	2,514.95-	Y	
	010-5220-5321-40	FUEL	152.56	1,500	984.59		
	010-5220-5405-40	UTILITIES	324.63	40,000	22,600.93		
	010-5230-5305-80	BUILDING MAINTENANCE	209.36	8,000	6,670.32		
	010-5230-5401-80	TELEPHONE	109.99	1,500	730.07		
	010-5230-5405-80	UTILITIES	268.65	20,000	12,052.04		
	010-5231-5305-80	BUILDING MAINTENANCE	154.30	3,000	2,498.30		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00		
	010-5240-5620-30	RURAL FIRES	9,400.00	80,000	39,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	29,732.98		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	25,846.33		
	021-5121-5121-90	UNEMPLOYMENT	30.01	559	494.68		
	021-5121-5122-90	WORKERS COMP	1,309.72	4,508	1,938.62		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,740.16	65,000	38,744.14		
	021-5121-5405-90	UTILITIES	95.00	3,000	1,553.21		
	022-5122-5121-90	UNEMPLOYMENT	26.99	453	396.28		
	022-5122-5122-90	WORKERS COMP	1,179.43	4,446	2,173.46		
	022-5122-5321-90	FUEL	4,922.13	60,000	22,197.41		
	022-5122-5375-90	PARTS AND REPAIR	1,740.84	50,000	3,486.99-	Y	
	022-5122-5405-90	UTILITIES	102.69	3,200	1,397.73		
	023-5123-5121-90	UNEMPLOYMENT	20.78	475	427.45		
	023-5123-5122-90	WORKERS COMP	912.10	4,629	2,730.37		
	023-5123-5321-90	FUEL	337.38	60,000	36,335.01		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,324.64	60,000	34,740.05		
	023-5123-5401-90	TELEPHONE	109.99	1,100	330.07		
	023-5123-5405-90	UTILITIES	200.70	6,000	2,394.61		
	024-5124-5121-90	UNEMPLOYMENT	20.22	572	526.73		
	024-5124-5122-90	WORKERS COMP	887.69	5,074	3,262.54		
	024-5124-5321-90	FUEL	4,730.55	70,000	37,520.14		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	189.56	50,000	31,233.75		
	024-5124-5405-90	UTILITIES	65.24	2,200	1,315.32		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	873.20	7,000	2,919.71		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5121-30	UNEMPLOYMENT	8.52	406	377.00		
	140-5140-5122-30	WORKERS COMP	35.88	260	68.59-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.00	3,000	2,699.61		
	140-5140-5321-30	FUEL	61.52	5,000	2,932.42		
	140-5140-5901-30	APPOINTED ATTORNEY	350.00	10,000	5,175.00		
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	90.70	3,250	2,699.90		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	117.53	3,250	1,533.85		
	140-5140-5936-30	SECURE PLACEMENT	8,525.00	89,560	47,026.00		
	140-5141-5122-30	WORKERS COMP	1.35	7	6.31-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5201-30	OFFICE SUPPLIES	22.19	3,000	1,254.40		
	140-5141-5305-30	BUILDING MAINTENANCE	4.00	3,500	2,270.12		
	140-5141-5401-30	TELEPHONE	373.64	6,000	2,410.87		
	140-5141-5405-30	UTILITIES	132.27	7,000	2,552.90		
	140-5141-5501-30	TRAVEL & TRAINING	239.92	1,500	1,260.08		
	140-5142-5121-30	UNEMPLOYMENT	7.98	143	119.77		
	140-5142-5122-30	WORKERS COMP	39.13	168	57.97		
	140-5142-5401-30	TELEPHONE	31.25	1,500	809.06		
	142-5140-5122-30	WORKERS COMP	0.00	225	135.18		
	144-5140-5121-30	UNEMPLOYMENT	1.56	144	126.18		
	144-5140-5122-30	WORKERS COMP	86.65	353	76.79		
	144-5141-5121-30	UNEMPLOYMENT	7.88	144	120.70		
	144-5141-5122-30	WORKERS COMP	100.26	353	75.74		
	144-5144-5122-30	WORKERS COMP	7.45	44	22.30		
	145-5140-5121-30	UNEMPLOYMENT	8.38	187	169.02		
	145-5140-5122-30	WORKERS COMP	108.10	455	220.74		
	145-5140-5650-30	OTHER GRANT EXPENSES	989.93	4,479	674.92-	Y	
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	171-5171-5122-25	WORKERS COMP	4.41	65	52.08		
	173-5070-5122-25	WORKERS COMP	9.63	50	31.16		
	173-5070-5201-25	OFFICE SUPPLIES	27.03	5,000	4,761.60		
	177-5070-5122-25	WORKERS COMP	3.37	44	37.80		
	183-5170-5122-30	WORKERS COMP	1,025.42	2,521	609.24		
	190-5180-5218-80	PROGRAM DEVELOPMENT	315.87	5,000	2,146.20		
	600-5130-5121-30	UNEMPLOYMENT	29.64	440	345.31		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	10,924	1,642.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	150.00	8,880	4,920.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	1,877.92		
** 2023-2024 YEAR TOTALS **			117,168.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	20.55CR
010-5010	5010-DISTRICT JUDGE	2,586.26
010-5020	5020-DISTRICT CLERK	296.63
010-5030	5030-COUNTY JUDGE	1,548.84
010-5040	5040-COUNTY CLERK	535.11
010-5050	5050-TAX ASSESSOR	351.35
010-5060	5060-TREASURER	934.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5070	5070-COUNTY ATTORNEY	40.66
010-5081	5081-JP 1	128.01
010-5082	5082-JP 2	252.27
010-5083	5083-JP 3	416.44
010-5084	5084-JP 4	1,245.17
010-5120	5120-VET & WELFARE	1,299.49
010-5150	5150-AG EXTENSION OFFICE	1,397.15
010-5170	5170-SHERIFF	23,209.41
010-5171	5171-JAIL	10,391.52
010-5180	5180-LITTLEFIELD LIBRARY	1,371.12
010-5181	5181-OLTON LIBRARY	142.61
010-5200	5200-AUDITOR	2,215.64
010-5210	5210-NON-DEPARTMENTAL	8,491.94
010-5220	5220-MAINTENANCE	3,884.78
010-5230	5230-AG CENTER LITTLEFIEL	588.00
010-5231	5231-OLTON COMM CENTER	254.30
010-5240	5240-PUBLIC SAFETY	9,400.00
010-5250	5250-INFORMATION SERVICES	8,634.81

010 TOTAL	GENERAL FUND	79,595.29
021-5121	5121-ROAD & BRIDGE 1	3,174.89

021 TOTAL	ROAD & BRIDGE 1	3,174.89
022-5122	5122-ROAD & BRIDGE 2	7,972.08

022 TOTAL	ROAD & BRIDGE 2	7,972.08
023-5123	5123-ROAD & BRIDGE 3	5,905.59

023 TOTAL	ROAD & BRIDGE 3	5,905.59
024-5124	5124-ROAD & BRIDGE 4	5,893.26

024 TOTAL	ROAD & BRIDGE 4	5,893.26
086-5040	5040-CO CLERK RECORD PRES	873.20

086 TOTAL	COUNTY CLERK RECORDS PRES	873.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	9,196.15
140-5141	5141-JPO-COMMUNITY BASED	773.37
140-5142	5142-JPO-COURT INTAKE	78.36

140 TOTAL	JUVENILE PROBATION FUND	10,047.88
142-5140	5140-TITLE IV-E FUNDS	0.00

142 TOTAL	TITLE IV-E FUND	0.00
144-5140	JPO-BASIC SUPERVISION	88.21
144-5141	JPO-COMMUNITY PROGRAMS	108.14
144-5144	JPO-SALARY SUPPLEMENT	7.45

144 TOTAL	JPO-STATE AID	203.80
145-5140	LAMB CO LEAF GRANT	1,106.41

145 TOTAL	LAMB CO LEAF GRANT	1,106.41
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
171-5171	5171-VCLG GRANT	4.41

171 TOTAL	VCLG GRANT	4.41
173-5070	5070-PRE-TRIAL DIVERSION	36.66

173 TOTAL	PRE-TRIAL DIVERSION	36.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
177-5070	CO ATTY SB 22 GRANT	3.37

177 TOTAL	CO ATTY SB 22 GRANT	3.37
183-5170	SHERIFF SB 22 GRANT	1,025.42

183 TOTAL	SHERIFF SB 22 GRANT	1,025.42
190-5180	LITTLEFIELD LIBRARY-DONAT	315.87

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	315.87
600-5130	CSCD-BASIC SUPERVISION	427.64

600 TOTAL	CSCD-BASIC SUPERVISION	427.64
603-5130	CSCD-DP	150.00

603 TOTAL	CSCD-DP	150.00
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

** TOTAL **		117,168.03

NO ERRORS

** END OF REPORT **

PACKET: 11848 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 032324	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/23/24 CK 4/3/24	000000	201,626.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	201,626.00

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	201,626.00
					REPORT GRAND TOTAL:	201,626.00

PACKET: 11859 HOSP-AP 4.8.24
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 040824	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/8/24	000000	398,097.69
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	398,097.69

	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		398,097.69
				REPORT GRAND TOTAL:		398,097.69

** 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	398,097.69	8,265,591	2,629,346.61		
** 2023-2024 YEAR TOTALS **			398,097.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	398,097.69
055 TOTAL	LAMB HEALTHCARE CENTER	398,097.69
** TOTAL **		398,097.69

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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

PAY DATE RANGE: 3/28/2024 THRU 3/28/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032224	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	060160	213.51
VENDOR 01-1003 TOTALS							213.51
DEPARTMENT 5081 5081-JP 1						TOTAL:	213.51

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	032224	010 5170-5405-30	UTILITIES : 3010935864 SO GAS	060160	800.49
					VENDOR 01-1003	TOTALS	800.49
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	800.49

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	032224	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G 060160	425.44
					VENDOR 01-1003	TOTALS	425.44
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	425.44

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	032224	010 5230-5405-80	UTILITIES : 3010836417 AG GAS	060160	675.29
					VENDOR 01-1003	TOTALS	675.29
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	675.29

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	032224 140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G 060160		248.84
					VENDOR 01-1003	TOTALS	248.84
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	248.84
				VENDOR SET 140	JUVENILE PROBATION FUND	TOTAL:	248.84

VENDOR SET: ALL VENDOR SETS

FUND: 509 ADULT PROBATION

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/28/2024 THRU 3/28/2024

BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0781	LAMB COUNTY TREASURER	I-CSCD 032124	509 2205		DUE TO OTHERS: CSCD-REPORT 3/15-21/	001376	643.00
						VENDOR 01-0781 TOTALS	643.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	643.00
				VENDOR SET 509	ADULT PROBATION	TOTAL:	643.00
						REPORT GRAND TOTAL:	3,979.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-5081-5405-20	UTILITIES	213.51	4,500	2,433.37		
	010-5170-5405-30	UTILITIES	800.49	43,000	17,209.44		
	010-5180-5405-80	UTILITIES	425.44	13,000	7,273.12		
	010-5220-5405-40	UTILITIES	473.67	40,000	22,600.93		
	010-5230-5405-80	UTILITIES	675.29	20,000	12,052.04		
	010-5231-5405-80	UTILITIES	0.00	6,500	4,642.97		
	022-5122-5405-90	UTILITIES	195.66	3,200	1,397.73		
	023-5123-5405-90	UTILITIES	303.96	6,000	2,394.61		
	140-5141-5405-30	UTILITIES	248.84	7,000	2,552.90		
	509-2205	DUE TO OTHERS-CSCD-CC	643.00				
		TOTAL:	3,979.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	213.51
010-5170	5170-SHERIFF	800.49
010-5180	5180-LITTLEFIELD LIBRARY	425.44
010-5220	5220-MAINTENANCE	473.67
010-5230	5230-AG CENTER LITTLEFIEL	675.29
010-5231	5231-OLTON COMM CENTER	0.00

010 TOTAL	GENERAL FUND	2,588.40

022-5122	5122-ROAD & BRIDGE 2	195.66

022 TOTAL	ROAD & BRIDGE 2	195.66

023-5123	5123-ROAD & BRIDGE 3	303.96

023 TOTAL	ROAD & BRIDGE 3	303.96

140-5141	5141-JPO-COMMUNITY BASED	248.84

140 TOTAL	JUVENILE PROBATION FUND	248.84

509	NON-DEPARTMENTAL	643.00

509 TOTAL	ADULT PROBATION	643.00

** TOTAL **		3,979.86

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/28/2024 THRU 3/28/2024
 BANK: ALL
 BUDGET: CB-CURRENT BUDGET
 SEQUENCE: VENDOR NUMBER
 REPORT TYPE: 1 LINE
 TOTALS ONLY: NO
 PRINT PROJECTS: NO
 PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **