

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 10, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10TH DAY OF JUNE 2024

COUNTY AP 141,960.39

UTILITIES 5,503.52

FUND HOSPITAL

PREVIOUSLY APPROVED

COUNTY TOTAL \$ 147,463.91

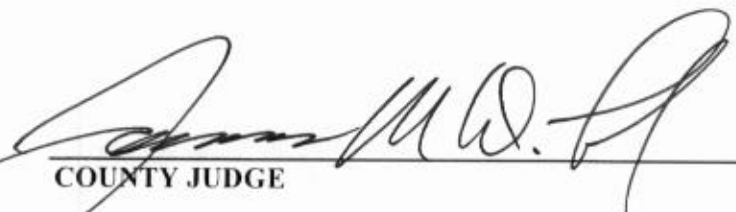
HOSPITAL AP 485,119.46

HOSPITAL REFUNDS

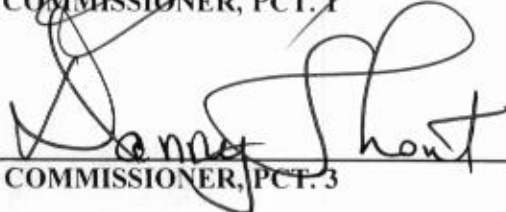
HOSPITAL PY 222,448.68

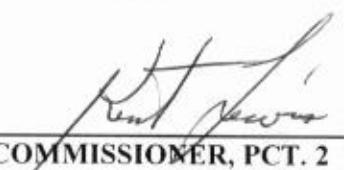
HOSPITAL TOTAL \$ 707,568.14

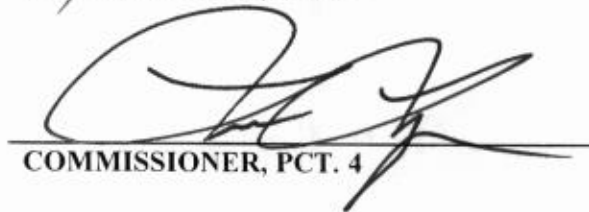
TOTAL \$ 855,032.05


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 11968 CC-6/10/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94541-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER MAY 2024	000000	5,373.00
01-0989	XEROX CAPITAL SERVICES					
		I-021227250	010-5010-5705-20	COPIER LEASE/ DJ-CPR APR 3/21-4/21/24	000000	131.88
		I-021227250	010-5010-5201-20	OFFICE SUPPLI DJ-CPR APR 3/21-4/21/24	000000	13.21
		I-021428689	010-5010-5705-20	COPIER LEASE/ DJ-CPR MAY 4/21-5/21/24	000000	131.88
		I-021428689	010-5010-5201-20	OFFICE SUPPLI DJ-CPR MAY 4/21-5/21/24	000000	5.11
01-2437	KELLY G. MOORE					
		I-050124	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	50.12
01-2757	STEVE WHITE					
		I-638223	010-5010-5901-20	APPOINTED ATT DJ-638223 G GEESLIN 5/28/24	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	6,205.20
01-2906	AMAZON CAPITAL SERVICES					
		I-1WCP-DWIN-RXM9	010-5020-5201-20	OFFICE SUPPLI DC-LABELS/BINDERS	000000	102.01
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	102.01
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882421	010-5030-5501-10	TRAVEL & TRAI FUEL MAY 2024	000000	68.18
01-1641	MIKE DELOACH					
		I-050724	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS GALVESTON PROBATE ACA	000000	334.90
01-2869	KARA HILL					
		I-050724	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS PROBATE ACADEMY	000000	288.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	691.08
01-0204	ODP BUSINESS SOLUTIONS					
		I-369201149001	010-5040-5201-10	OFFICE SUPPLI CC-POST IT NOTES	000000	9.99
		I-369204336001	010-5040-5201-10	OFFICE SUPPLI CC-HIGHLIGHTERS	000000	2.89
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2092001	010-5040-5230-10	ELECTION EXPE CC-DS2 BACK BATTERIES	000000	6,290.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-36625056	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 4/17-5/16/24	000000	161.04
		I-36625056	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 4/17-5/16/24	000000	113.96
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	6,577.88

PACKET: 11968 CC-6/10/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5050 5050-TAX ASSESSOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1392	TAMMY KIRKLAND					
		I-061024	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE TACA CONF DALLAS	000000	473.02
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	473.02
01-1144	LANCE INSURANCE AGENCY					
		I-7696	010-5060-5801-15	BONDS TREAS-BLANKET BOND 2024-2025	000000	100.00
01-2010	JERRY YARBROUGH					
		I-061024	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/HOTEL/FLIGHTS/PARK	000000	1,194.54
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	1,294.54
01-2906	AMAZON CAPITAL SERVICES					
		I-16QQ-KJ39-73FW	010-5070-5201-25	OFFICE SUPPLI DA-LAMINATOR/LAMINATING SHEETS	000000	98.12
		I-1PP4-4JNL-FX3R	010-5070-5201-25	OFFICE SUPPLI DA-WRITING PADS/SCANNER/SANITI	000000	35.84
		I-1PP4-4JNL-FX3R	010-5070-5205-25	NON-CAPITAL E DA-WRITING PADS/SCANNER/SANITI	000000	289.99
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	423.95
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
		I-5414246312 053124	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	48.65
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 052824	010-5081-5405-20	UTILITIES JP1-WATER MAY 4/16-5/15/24	000000	95.00
			DEPARTMENT 5081	5081-JP 1	TOTAL:	143.65
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 060124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 6/2-7/1/24	000000	213.14
			DEPARTMENT 5082	5082-JP 2	TOTAL:	213.14
01-1481	GREAT AMERICA FINANCIA					
		I-36630106	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 2024	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	204.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 051524	010-5084-5405-20	UTILITIES JP4-WATER MAY 4/15-5/15/24	000000	84.04
01-0109	XCEL ENERGY					

PACKET: 11968 CC-6/10/24
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
01-0109	XCEL ENERGY		continued			
		I-5414246312 052924	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	42.92
		I-5414246312 053124	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
01-0204	OOP BUSINESS SOLUTIONS					
		I-364946212001	010-5084-5201-20	OFFICE SUPPLI JP4-HDMI CABLE	000000	27.69
		I-364954653001	010-5084-5201-20	OFFICE SUPPLI JP4-MONITOR	000000	147.19
		I-364954654001	010-5084-5201-20	OFFICE SUPPLI JP4-MONITOR	000000	297.99
		I-364954663001	010-5084-5201-20	OFFICE SUPPLI JP4-PHONE	000000	109.19
		I-364954664001	010-5084-5201-20	OFFICE SUPPLI JP4-WIRELESS KEYBOARD	000000	17.86
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 060124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2-7/1/24	000000	174.49
01-1914	NANCY DAVIS					
		I-062024-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
			DEPARTMENT 5084 5084-JP 4	TOTAL:		1,276.37
01-0176	SOUTH PLAINS REGIONAL H					
		I-J TREVINO JUNE2024	010-5120-5961-55	INDIGENT & PA VW-RENT J TREVINO JUNE 2024	000000	156.00
01-0379	ATMOS ENERGY (WV)					
		I-GARCIA 060324	010-5120-5961-55	INDIGENT & PA VW-GAS J GARCIA 6/3/24	000000	91.91
01-2300	INDIGENT HEALTHCARE SOL					
		I-77888	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MAY 2024	000000	959.00
			DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:		1,206.91
01-2906	AMAZON CAPITAL SERVICES					
		I-1WXQ-CYMV-JW61	010-5130-5201-30	OFFICE SUPPLI CSCD-MAKE A DIFFERENCE PLAQUE	000000	39.99
			DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:		39.99
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 053124	010-5150-5320-80	VEHICLE OPERA EXT-AIR FILTER	000000	83.09
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462982421	010-5150-5321-80	FUEL FUEL MAY 2024	000000	929.59
01-2262	TXTAG					
		I-1109058866 0524	010-5150-5501-80	TRAVEL & TRAI EXT-TOLLS	000000	13.39
01-2597	BENCHMARK BUSINESS SOLU					
		I-36567711	010-5150-5705-80	COPIER LEASE/ EXT-CPR MAY 4/9-5/8/24	000000	169.93

PACKET: 11968 CC-6/10/24

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
01-2597	BENCHMARK BUSINESS SOLU		continued			
		I-36567711	010-5150-5201-80	OFFICE SUPPLI EXT-CPR MAY 4/9-5/8/24	000000	251.57
01-2942	D2 TCAAA					
		I-053124	010-5150-5501-80	TRAVEL & TRAI EXT-DISCTRICT 2 TCAAA TRAINING	000000	175.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,622.57
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	901.20
		I-5414246312 052924	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	177.81
		I-5414246312 053124	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 053124	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 053124	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/OIL/BRAKE PAD	000000	1,905.91
01-0272	BIG COUNTRY SUPPLY					
		I-FS420199	010-5170-6010-30	CAPITAL OUTLA SO-FLASHLIGHTS	000000	753.05
01-0275	QUILL CORP LLC					
		I-38568750	010-5170-5201-30	OFFICE SUPPLI SO-TONER/IMAGING DRUM	000000	293.36
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962421	010-5170-5321-30	FUEL SO-FUEL MAY 2024	000000	3,991.61
01-1839	LITTLEFIELD TIRE AND SE					
		I-6986	010-5170-5320-30	VEHICLE OPERA SO-TIRES/FLAT/SWAP/BALANCE	000000	173.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						8,195.94
01-0442	SYSCO WEST TEXAS					
		I-278867432	010-5171-5280-30	FOOD EXPENSE- JAIL-DRINK MIX	000000	587.50
01-0569	JC'S TERMINIX INC.					
		I-697569	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERV MAY 2024	000000	82.00
01-0795	GAILEY FIRE PROTECTION					
		I-10986	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTIONS	000000	760.00
01-2060	COMMERCIAL LIGHTING					
		I-12419194	010-5171-5305-30	BUILDING MAIN JAIL-LIGHTS	000000	580.49
01-2457	PURIFIED SOLUTIONS LLC					
		I-060424	010-5171-5305-30	BUILDING MAIN JAIL-SANITIZER/RINSE AID/DSF	000000	1,254.89
01-2617	SUNSET APOTHECARY LLC					

PACKET: 11968 CC-6/10/24

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
01-2617	SUNSET APOTHECARY LLC		continued			
		I-053124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED MAY 2024	000000	2,208.73
01-3004	BEN E KEITH					
		I-43464400	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/24/24	000000	2,188.20
		I-43464407	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 5/24/24	000000	99.98
		I-43467114	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/30/24	000000	1,962.25
DEPARTMENT 5171 5171-JAIL						TOTAL: 9,724.04
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
		I-5414246312 053124	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	349.40
01-0885	DEMCO					
		I-7483275	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BINDER TAPE/LAMINATE	000000	65.13
01-1044	MIDWEST TAPE LLC					
		I-505551825	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	44.99
01-1812	OVERDRIVE					
		I-02368C024152472	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	19.99
01-2299	FAIRHOPE DIRECT					
		I-7378365	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GOD'S COMFORT	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-36586298	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY 4/11-5/10/24	000000	155.68
		I-36586298	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY 4/11-5/10/24	000000	88.36
01-2906	AMAZON CAPITAL SERVICES					
		I-11G7-TK9X-M67Y	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	68.17
		I-1LVV-J6Q6-N9F6	010-5180-5233-80	BOOKS LFD LIB-JARS/BOTTLES/BOOK	000000	25.45
		I-1N7P-Y1KN-7JH6	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TAPE	000000	64.14
		I-1N7P-Y1KN-7JH6	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TAPE	000000	17.95
		I-1QXT-VFFJ-HYLL	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	60.54
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 982.74
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
		I-5414246312 053124	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	484.94
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 052824	010-5181-5405-80	UTILITIES OLT LIB-WATER MAY 4/16-5/15/24	000000	95.00
01-2597	BENCHMARK BUSINESS SOLU					

PACKET: 11968 CC-6/10/24
 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
01-2597	BENCHMARK BUSINESS SOLU	continued				
		I-36597698	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY 4/18-5/17/24	000000	104.97
		I-36597698	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY 4/18-5/17/24	000000	72.17
01-2906	AMAZON CAPITAL SERVICES					
		C-1YNG-7GNN-L1GW	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	25.41-
		I-14C7-FCJ4-39WC	010-5181-5305-80	BUILDING MAIN OLT LIB-TRASH BAGS/PAPER TWLS	000000	68.86
		I-1FMH-X3RJ-HN6H	010-5181-5233-80	BOOKS OLT LIB/COMM-BOOKS/THERMOSTAT	000000	67.83
		I-1FMH-X3RJ-HN6H	010-5181-5218-80	PROGRAM DEVEL OLT LIB/COMM-BOOKS/THERMOSTAT	000000	22.99
		I-1HG7-4NWN-1GLY	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	13.79
		I-1JQG-FXWC-N9GV	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BANNER/BALLOONS	000000	218.78
		I-1LKJ-VHNR-VYPR	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	59.99
		I-1P1V-V3YH-KTWR	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	200.53
		I-1TX4-MRF9-XC1D	010-5181-5233-80	BOOKS OLT LIB-BOOKS/STORAGE BINS	000000	168.43
		I-1TX4-MRF9-XC1D	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/STORAGE BINS	000000	62.97
		I-1WPQ-YQFL-9Y4N	010-5181-5201-80	OFFICE SUPPLI OLT LIB-PIPE CLEANERS	000000	20.75
		I-1WVV-YMLT-4QL6	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	20.98
		I-1YY9-MJNQ-CYD7	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	64.54
DEPARTMENT 5181 5181-OLTON LIBRARY				TOTAL:		1,722.11
01-2597	BENCHMARK BUSINESS SOLU					
		I-36673411	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 4/24-5/23/24	000000	230.05
		I-36673411	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 4/24-5/23/24	000000	48.90
DEPARTMENT 5200 5200-AUDITOR				TOTAL:		278.95
01-0125	ELLIS FUNERAL HOME					
		I-052724	010-5210-5650-10	AUTOPSY AUTOPSY/TRANSPORT S HARRISON	000000	546.00
01-0253	VEXUS					
		I-019865901 052624	010-5210-5401-10	TELEPHONE PHONE/INT JUNE 2024	000000	4,903.37
01-0896	CITY OF LITTLEFIELD					
		I-ES240520-1	010-5210-5999-10	OTHER CHARGES ND/LEAF-POOL RENTAL 6/17&7/2	000000	350.00
01-1234	LAMB HEALTHCARE CENTER					
		I-TREAS 053124	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TESTS	000000	60.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL				TOTAL:		5,859.37
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
		I-5414246312 053124	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,958.02
01-0110	LAMB COUNTY ELECTRIC CO					

PACKET: 11968 CC-6/10/24
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
01-0110	LAMB COUNTY ELECTRIC CO	continued				
		I-7621200 053124	010-5220-5405-40	UTILITIES	REDIO TWR-ELE MAY 4/24-5/24/24 000000	47.48
01-0180	MAYFIELD PAPER CO. INC.					
		I-4095111	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT/ROLL TOWEL	000000	155.78
01-1039	WAGNER SUPPLY CO.					
		I-L083254	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX WIPES/LYSOL/CLNR	000000	488.77
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882421	010-5220-5321-40	FUEL	FUEL MAY 2024 000000	89.27
01-2906	AMAZON CAPITAL SERVICES					
		I-1X46-QGT9-TX6F	010-5220-5305-40	BUILDING SUPP MAINT-FOAM HANDWASH	000000	99.40
01-2994	CITI CARDS					
		I-4254 051624	010-5220-5305-40	BUILDING SUPP MAINT-FEBREEZE	000000	6.78
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,845.50
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5230-5405-80	UTILITIES	300383331 AG ELE 000000	0.00
		I-5414246312 052924	010-5230-5405-80	UTILITIES	300393737 AG ELE 000000	19.16
		I-5414246312 052924	010-5230-5405-80	UTILITIES	300479336 AG ELE 000000	0.00
		I-5414246312 052924	010-5230-5405-80	UTILITIES	300527615 AG ELE 000000	0.00
		I-5414246312 052924	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE 000000	15.34
		I-5414246312 052924	010-5230-5405-80	UTILITIES	304400743 AG ELE 000000	0.00
		I-5414246312 052924	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE 000000	27.29
		I-5414246312 053124	010-5230-5405-80	UTILITIES	300383331 AG ELE 000000	294.22
		I-5414246312 053124	010-5230-5405-80	UTILITIES	300393737 AG ELE 000000	0.00
		I-5414246312 053124	010-5230-5405-80	UTILITIES	300479336 AG ELE 000000	20.20
		I-5414246312 053124	010-5230-5405-80	UTILITIES	300527615 AG ELE 000000	34.06
		I-5414246312 053124	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE 000000	19.06
		I-5414246312 053124	010-5230-5405-80	UTILITIES	304400743 AG ELE 000000	19.06
		I-5414246312 053124	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE 000000	0.00
01-0253	VEXUS					
		I-019865901 052624	010-5230-5401-80	TELEPHONE	PHONE/INT JUNE 2024 000000	109.99
01-1036	COMFORT MASTERS INC.					
		I-S66337	010-5230-5305-80	BUILDING MAIN AG-REPLACE VALVE SPRINKLER SYS	000000	745.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1M7V-1CQD-HTQ7	010-5230-5205-80	NON-CAPITAL F AG-KEY TAGS/KEY COVERS/RINGS	000000	31.49
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,334.87

PACKET: 11968 CC-6/10/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 052924	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
		I-5414246312 053124	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	65.43
01-1556	JOSEPHINE BARRERA					
		I-062024-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1FMH-X3RJ-HN6H	010-5231-5305-80	BUILDING MAIN OLT LIB/COMM-BOOKS/THERMOSTAT	000000	209.78
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						375.21
01-0181	CITY OF LITTLEFIELD FIR					
		I-050824	010-5240-5620-30	RURAL FIRES LFD-4 MILES E HWY 84 & CR 227	000000	400.00
		I-050824 B	010-5240-5620-30	RURAL FIRES LFD-CR 171 & HWY 84	000000	600.00
		I-050924	010-5240-5620-30	RURAL FIRES LFD-1861 FM 54	000000	800.00
		I-051024	010-5240-5620-30	RURAL FIRES LFD-EAST HWY 84 & CR 217	000000	800.00
		I-051424	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 277	000000	600.00
		I-051624	010-5240-5620-30	RURAL FIRES LFD-FM 168 & CR 262	000000	400.00
		I-051624 B	010-5240-5620-30	RURAL FIRES LFD-HWY 84 E OF LFD	000000	400.00
		I-052124	010-5240-5620-30	RURAL FIRES LFD-1861 FM HWY 54	000000	800.00
		I-052824	010-5240-5620-30	RURAL FIRES LFD-2 MILES N HWY 54 & CR 277	000000	600.00
		I-052824 B	010-5240-5620-30	RURAL FIRES LFD-CR 344 & CR 191	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-050824	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & FM 37	000000	800.00
01-0188	EARTH FIRE DEPT					
		I-051224	010-5240-5620-30	RURAL FIRES EFD-5 MI S HWY 385	000000	400.00
		I-051824	010-5240-5620-30	RURAL FIRES EFD-FM 1055 & CR 172	000000	400.00
		I-052024	010-5240-5620-30	RURAL FIRES EFD-FM 1055 & CR 104	000000	800.00
		I-052824	010-5240-5620-30	RURAL FIRES EFD-FM 1055 & CR 30	000000	800.00
		I-053024	010-5240-5620-30	RURAL FIRES EFD-FM 1055 & CR 30	000000	800.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						10,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-062024-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-70319	010-5250-5310-10	COMPUTER SOFT PROF SERVICE JULY 2024	000000	4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						8,634.81
FUND 010 GENERAL FUND TOTAL:						70,427.85

PACKET: 11968 CC-6/10/24
 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 051724	022-5122-5405-90	UTILITIES PCT2-WATER MAY 4/15-5/17/24	000000	102.69
01-0109	XCEL ENERGY					
		I-5414246312 052924	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.48
		I-5414246312 053124	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 053124	022-5122-5321-90	FUEL PCT2-FUEL	000000	40.90
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 052824	022-5122-5375-90	PARTS AND REP PCT2-FUEL/ROUNDUP/TOWELS	000000	624.37
		I-772 052824	022-5122-5321-90	FUEL PCT2-FUEL/ROUNDUP/TOWELS	000000	2,937.28
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 052524	022-5122-5375-90	PARTS AND REP PCT2-BATTERY/BOLT	000000	308.64
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 053124	022-5122-5375-90	PARTS AND REP PCT2-PVC PIPE/CABLE TIE/DEGREASER	000000	129.38
01-0857	LUBBOCK GRADER BLADE IN					
		I-82421	022-5122-5375-90	PARTS AND REP PCT2-BOLTS/NUTS/RODS	000000	3,352.80
01-0981	C'S TIRE & LUBE SHOP LL					
		I-10718	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/ORING	000000	611.00
01-1253	HILL'S SERVICE CENTER					
		I-3307	022-5122-5375-90	PARTS AND REP PCT2-COMPUTER PROBLEM	000000	165.00
01-1291	GEBO CREDIT CORPORATION					
		I-30118 053124	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLEANER	000000	59.96
01-1565	SOUTHERN TIRE MART LLC					
		I-4900106104	022-5122-5375-90	PARTS AND REP PCT2-TIRES	000000	2,079.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 10,431.50
FUND 022 ROAD & BRIDGE 2						TOTAL: 10,431.50

PACKET: 11968 CC-6/10/24

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
01-0109	XCEL ENERGY					
		I-5414246312 052924	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	30.74
		I-5414246312 052924	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
		I-5414246312 053124	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	38.01
		I-5414246312 053124	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	62.28
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 053124	023-5123-5405-90	UTILITIES PCT3-ELE MAY 4/24-5/24/24	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 053124	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL & AIR FILTER/COUPLER	000000	110.36
01-0161	DEECO HOSE & BELTING IN					
		I-1196637-000	023-5123-5375-90	EQUIPMENT PAR PCT3-VALUFLEX HOSE/FITTING	000000	107.04
01-0253	VEXUS					
		I-019865901 052624	023-5123-5401-90	TELEPHONE PHONE/INT JUNE 2024	000000	109.99
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 053124	023-5123-5375-90	EQUIPMENT PAR PCT3-SLEDGE HAMMER/RATCHET	000000	159.32
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 060324	023-5123-5375-90	EQUIPMENT PAR PCT3-COOLANT TANK/PIN FASTNER	000000	3,932.66
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882421	023-5123-5321-90	FUEL FUEL MAY 2024	000000	377.12
01-1291	GEBO CREDIT CORPORATION					
		I-30116 053124	023-5123-5375-90	EQUIPMENT PAR PCT3-BLUE DEF/HOSE/COUPLER	000000	1,847.56
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 052524	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE FITTING/COOL GARD	000000	82.78
01-1839	LITTLEFIELD TIRE AND SE					
		I-7028	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES/FLAT/RESET SENSORS	000000	343.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-333018	023-5123-5375-90	EQUIPMENT PAR PCT3-PWR BELT	000000	24.11
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						7,250.97
FUND 023 ROAD & BRIDGE 3 TOTAL:						7,250.97

PACKET: 11968 CC-6/10/24

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 051524	024-5124-5405-90	UTILITIES	PC4-WATER MAY 4/15-5/15/24	000000 65.54
01-0109	XCEL ENERGY					
		I-5414246312 052924	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000 24.68
		I-5414246312 053124	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000 0.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 053124	024-5124-5375-90	EQUIPMENT PAR	PCT4-FLAP CHEVRON/WIPER BLADES	000000 30.82
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 052824	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/TIRES/DISPOSAL/OIL	000000 3,203.02
		I-656 052824	024-5124-5321-90	FUEL	PCT4-FUEL/TIRES/DISPOSAL/OIL	000000 3,997.87
		I-656 052824	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/TIRES/DISPOSAL/OIL	000000 27.17-
01-0451	B&C PUMP & MACHINE WORK					
		I-331480	024-5124-5375-90	EQUIPMENT PAR	PCT4-TUBING	000000 689.91
01-1291	GEBO CREDIT CORPORATION					
		I-30117 053124	024-5124-5375-90	EQUIPMENT PAR	PCT4-T POST/ELECTRIC FENCE	000000 54.33
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-334454	024-5124-5375-90	EQUIPMENT PAR	PCT4-FILTER WRENCH	000000 7.99
01-2598	LUBBOCK WELDING SUPPLY					
		I-1794205	024-5124-5375-90	EQUIPMENT PAR	PCT4-ACETYLENE/CYLINDER LEASE	000000 282.00
				DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL: 8,328.99
				FUND	024 ROAD & BRIDGE 4	TOTAL: 8,328.99

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP					
		I-0347855	086-5040-5202-10	VITAL STATIST CC-OPR BINDER	000000	1,216.48
01-2899	VERITRACE INC					
		I-007057	086-5040-5201-10	OFFICE SUPPLI CC-SETUP FEE	000000	708.05
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,924.53
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,924.53

PACKET: 11968 CC-6/10/24

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 052924	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	49.22
		I-5414246312 053124	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
01-1144	LANCE INSURANCE AGENCY					
		I-7695	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND P E POSITION	000000	105.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882421	140-5140-5321-30	FUEL FUEL MAY 2024	000000	65.17
01-2229	RITE OF PASSAGE INC					
		I-I-39084	140-5140-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT MAY 2024	000000	8,525.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	8,744.39
01-0109	XCEL ENERGY					
		I-5414246312 052924	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 053124	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	189.30
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	189.30
01-0253	VEXUS					
		I-019865901 052624	140-5142-5401-30	TELEPHONE PHONE/INT JUNE 2024	000000	31.25
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	31.25
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	8,964.94

PACKET: 11968 CC-6/10/24
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
01-2376	TONI MONTES	I-060424	145-5140-5501-30	TRAVEL & TRAI JPO-MEALS DRUG CONF NEW YORK	000000	759.00
01-2676	C.A.R.E. CONSULTING GRO	I-6633	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT MAY 2024	000000	1,041.67
01-2906	AMAZON CAPITAL SERVICES	I-19H6-6HL7-1NM3	145-5140-5650-30	OTHER GRANT E JPO-LEAF GLOVES/APRON/PAINT	000000	62.33
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1,863.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1,863.00

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0896	CITY OF LITTLEFIELD					
		I-ES240520-1	146-5140-5650-30	OTHER GRANT E ND/LEAF-POOL RENTAL 6/17&7/2	000000	700.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	700.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	700.00

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-491932	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 4/29-5/28/24	000000	38.77
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						38.77
FUND 173 PRE-TRIAL DIVERSION TOTAL:						38.77

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 103 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2460	MOTOROLA SOLUTIONS INC					
		I-8281888191	183-5170-6000-30	CAPITAL OUTLA SO-ROUTER/ANTENNA	000000	10,126.26
		I-8281888290	183-5170-6000-30	CAPITAL OUTLA SO-WIRELESS COMP MP/RV ALMS	000000	1,398.87
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	11,525.13
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	11,525.13

PACKET: 11968 CC-6/10/24

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-MM1157456	190-5180-5218-80	PROGRAM DEVEL LFD LIB-LOLLIPOPS	000000	271.41
01-2906	AMAZON CAPITAL SERVICES					
		I-1C14-HMWY-7FF7	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOTTLE CAPS/PAINT	000000	23.28
		I-1GTD-PFVY-C7KN	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PAINT/COLORED TAPE	000000	42.48
		I-1LVV-J6Q6-N9F6	190-5180-5218-80	PROGRAM DEVEL LFD LIB-JARS/BOTTLES/BOOK	000000	32.95
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:		370.12
				FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:		370.12

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3012	J & R WELDING & CONSTRU	I-4	196-5196-6000-10	CAPITAL OUTLA JP4-BUILDING LABOR	000000	5,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-459753	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 11/29-12/28/23	000000	34.40
		I-491934	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 4/29-5/28/24	000000	35.83
01-0197	LAMB COUNTY LEADER NEWS					
		I-053124	600-5130-5610-30	PROFESSIONAL CSCD-EMPLOYMENT AD	000000	77.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-55955	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JULY 2024	000000	438.00
01-2398	MICRO DISTRIBUTING II L					
		I-1344140	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG TEST	000000	49.95
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						635.18
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						635.18

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP					
		I-0347768	603-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS J FINCH	000000	176.89
01-3031	JULIA FINCH					
		I-053124	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2024	000000	1,020.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	1,196.89
FUND 603 CSCD-DP					TOTAL:	1,196.89

PACKET: 11968 CC-6/10/24

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-JUNE 2024	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JUNE 2024 000000		432.26
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.26
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.26
					REPORT GRAND TOTAL:	141,960.39

** 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	010-5010-5201-20	OFFICE SUPPLIES	18.32	1,700	1,012.61		
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,423.12	50,000	19,059.76		
	010-5010-5705-20	COPIER LEASE/PURCHASE	263.76	1,600	544.96		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	500.00	115,000	76,162.32		
	010-5020-5201-20	OFFICE SUPPLIES	102.01	6,000	480.81		
	010-5030-5501-10	TRAVEL & TRAINING	691.08	5,000	1,932.63		
	010-5040-5201-10	OFFICE SUPPLIES	126.84	8,500	4,334.55		
	010-5040-5230-10	ELECTION EXPENSE	6,290.00	35,000	9,573.39		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	661.68		
	010-5050-5501-15	TRAVEL & TRAINING	473.02	6,000	4,321.65		
	010-5060-5501-15	TRAVEL & TRAINING	1,194.54	10,000	4,701.45		
	010-5060-5801-15	BONDS	100.00	400	300.00		
	010-5070-5201-25	OFFICE SUPPLIES	133.96	2,500	1,933.72		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	289.99	4,000	1,973.15		
	010-5081-5405-20	UTILITIES	143.65	4,500	1,765.17		
	010-5082-5401-20	TELEPHONE	213.14	2,900	920.56		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5084-5201-20	OFFICE SUPPLIES	599.92	1,200	389.27		
	010-5084-5401-20	TELEPHONE	174.49	2,900	1,346.68		
	010-5084-5405-20	UTILITIES	126.96	3,000	955.59		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	2,710.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	247.91	12,000	2,141.97		
	010-5130-5201-30	OFFICE SUPPLIES	39.99	500	431.55		
	010-5150-5201-80	OFFICE SUPPLIES	251.57	3,200	239.37		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	83.09	5,000	1,119.09		
	010-5150-5321-80	FUEL	929.59	9,000	2,145.23		
	010-5150-5501-80	TRAVEL & TRAINING	188.39	17,500	2,590.93		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,160.49		
	010-5170-5201-30	OFFICE SUPPLIES	293.36	25,000	15,696.93		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,078.91	35,000	2,063.91		
	010-5170-5321-30	FUEL	3,991.61	50,000	13,124.12		
	010-5170-5405-30	UTILITIES	1,079.01	43,000	9,338.54		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	753.05	150,200	873.82- Y		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,737.95	95,000	20,311.82		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	7,000	3,574.31- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	2,677.38	31,000	10,858.81		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,208.73	50,000	34,699.01		
	010-5180-5201-80	OFFICE SUPPLIES	171.44	4,000	422.97		
	010-5180-5233-80	BOOKS	306.22	17,000	6,989.22		
	010-5180-5405-80	UTILITIES	349.40	13,000	5,943.01		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	484.63		
	010-5181-5201-80	OFFICE SUPPLIES	374.67	2,500	733.24		
	010-5181-5218-80	PROGRAM DEVELOPMENT	22.99	1,550	484.28		
	010-5181-5233-80	BOOKS	570.68	10,900	6,608.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5181-5305-80		BUILDING MAINTENANCE	68.86	1,000	555.31		
010-5181-5405-80		UTILITIES	579.94	9,000	3,510.91		
010-5181-5705-80		COPIER LEASE/PURCHASE	104.97	1,260	420.24		
010-5200-5201-15		OFFICE SUPPLIES	48.90	3,200	2,220.33		
010-5200-5705-15		COPIER LEASE/PURCHASE	230.05	2,800	959.60		
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	60.00	7,500	5,193.71		
010-5210-5401-10		TELEPHONE	4,903.37	52,000	4,820.21		
010-5210-5650-10		AUTOPSY	546.00	30,000	10,919.00		
010-5210-5999-10		OTHER CHARGES	350.00	6,000	3,764.25		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	750.73	27,000	3,827.41		
010-5220-5321-40		FUEL	89.27	1,500	840.22		
010-5220-5405-40		UTILITIES	2,005.50	40,000	17,538.93		
010-5230-5205-80		NON-CAPITAL FURNITURE & EQ	31.49	2,500	2,380.44		
010-5230-5305-80		BUILDING MAINTENANCE	745.00	8,000	4,160.04		
010-5230-5401-80		TELEPHONE	109.99	1,500	510.09		
010-5230-5405-80		UTILITIES	448.39	20,000	9,908.90		
010-5231-5305-80		BUILDING MAINTENANCE	209.78	3,000	2,116.10		
010-5231-5405-80		UTILITIES	65.43	6,500	3,947.82		
010-5231-5610-80		CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00		
010-5240-5620-30		RURAL FIRES	10,000.00	80,000	15,800.00		
010-5250-5310-10		COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	20,792.98		
010-5250-5610-10		CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	17,316.71		
021-5121-5321-90		FUEL	3,729.02	85,000	49,419.97		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	8,850.63	65,000	15,354.23		
021-5121-5401-90		TELEPHONE	109.99	0	219.89-	Y	
021-5121-5405-90		UTILITIES	180.62	3,000	1,175.88		
022-5122-5321-90		FUEL	2,978.18	60,000	14,331.82		
022-5122-5375-90		PARTS AND REPAIR	7,330.15	50,000	15,957.03-	Y	
022-5122-5405-90		UTILITIES	123.17	3,200	765.70		
023-5123-5321-90		FUEL	377.12	60,000	31,755.49		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	6,606.83	60,000	22,181.04		
023-5123-5401-90		TELEPHONE	109.99	1,100	110.09		
023-5123-5405-90		UTILITIES	157.03	6,000	1,220.45		
024-5124-5321-90		FUEL	3,997.87	70,000	29,013.46		
024-5124-5375-90		EQUIPMENT PARTS & REPAIRS	4,240.90	50,000	18,787.95		
024-5124-5405-90		UTILITIES	90.22	2,200	1,057.35		
086-5040-5201-10		OFFICE SUPPLIES	708.05	7,000	6,101.06		
086-5040-5202-10		VITAL STATISTICS SUPPLIES	1,216.48	7,000	1,389.58		
140-5140-5306-30		YOUTH ENRICHMENT PROGRAM	49.22	1,500	931.65		
140-5140-5321-30		FUEL	65.17	5,000	2,487.98		
140-5140-5801-30		INSURANCE & BONDS	105.00	1,000	262.00		
140-5140-5936-30		SECURE PLACEMENT	8,525.00	89,560	30,251.00		
140-5141-5405-30		UTILITIES	189.30	7,000	1,546.17		
140-5142-5401-30		TELEPHONE	31.25	1,500	736.42		
145-5140-5501-30		TRAVEL & TRAINING	759.00	10,316	9,440.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	4,166.64		
	145-5140-5650-30	OTHER GRANT EXPENSES	62.33	15,131	8,741.12		
	146-5140-5650-30	OTHER GRANT EXPENSES	700.00	8,647	5,997.89		
	173-5070-5201-25	OFFICE SUPPLIES	38.77	5,000	4,631.50		
	183-5170-6000-30	CAPITAL OUTLAY	11,525.13	90,000	5,147.21-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	370.12	5,000	1,253.39		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	5,000.00	1,217,986	1,134,345.32		
	600-5130-5205-30	EQUIPMENT	70.23	4,600	1,522.75		
	600-5130-5610-30	PROFESSIONAL SERVICES	515.00	10,924	612.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	1,550	1,243.25		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	176.89	611	277.89-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,020.00	8,880	3,030.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	1,013.40		
** 2023-2024 YEAR TOTALS **			141,960.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,205.20
010-5020	5020-DISTRICT CLERK	102.01
010-5030	5030-COUNTY JUDGE	691.08
010-5040	5040-COUNTY CLERK	6,577.88
010-5050	5050-TAX ASSESSOR	473.02
010-5060	5060-TREASURER	1,294.54
010-5070	5070-COUNTY ATTORNEY	423.95
010-5081	5081-JP 1	143.65
010-5082	5082-JP 2	213.14
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	1,276.37
010-5120	5120-VET & WELFARE	1,206.91
010-5130	5130-ADULT PROBATION	39.99
010-5150	5150-AG EXTENSION OFFICE	1,622.57
010-5170	5170-SHERIFF	8,195.94
010-5171	5171-JAIL	9,724.04
010-5180	5180-LITTLEFIELD LIBRARY	982.74
010-5181	5181-OLTON LIBRARY	1,722.11
010-5200	5200-AUDITOR	278.95
010-5210	5210-NON-DEPARTMENTAL	5,859.37
010-5220	5220-MAINTENANCE	2,845.50
010-5230	5230-AG CENTER LITTLEFIEL	1,334.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5231	5231-OLTON COMM CENTER	375.21
010-5240	5240-PUBLIC SAFETY	10,000.00
010-5250	5250-INFORMATION SERVICES	8,634.81

010 TOTAL	GENERAL FUND	70,427.85

021-5121	5121-ROAD & BRIDGE 1	12,870.26

021 TOTAL	ROAD & BRIDGE 1	12,870.26

022-5122	5122-ROAD & BRIDGE 2	10,431.50

022 TOTAL	ROAD & BRIDGE 2	10,431.50

023-5123	5123-ROAD & BRIDGE 3	7,250.97

023 TOTAL	ROAD & BRIDGE 3	7,250.97

024-5124	5124-ROAD & BRIDGE 4	8,328.99

024 TOTAL	ROAD & BRIDGE 4	8,328.99

086-5040	5040-CO CLERK RECORD PRES	1,924.53

086 TOTAL	COUNTY CLERK RECORDS PRES	1,924.53

140-5140	5140-BASIC SUPERVISION	8,744.39
140-5141	5141-JPO-COMMUNITY BASED	189.30
140-5142	5142-JPO-COURT INTAKE	31.25

140 TOTAL	JUVENILE PROBATION FUND	8,964.94

145-5140	LAMB CO LEAF GRANT	1,863.00

145 TOTAL	LAMB CO LEAF GRANT	1,863.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	700.00

146 TOTAL	LEAF GRANT CARRYOVER	700.00
173-5070	5070-PRE-TRIAL DIVERSION	38.77

173 TOTAL	PRE-TRIAL DIVERSION	38.77
183-5170	SHERIFF SB 22 GRANT	11,525.13

183 TOTAL	SHERIFF SB 22 GRANT	11,525.13
190-5180	LITTLEFIELD LIBRARY-DONAT	370.12

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	370.12
196-5196	AMERICAN RECOVERY GRANT	5,000.00

196 TOTAL	AMERICAN RECOVERY GRANT	5,000.00
600-5130	CSCD-BASIC SUPERVISION	635.18

600 TOTAL	CSCD-BASIC SUPERVISION	635.18
603-5130	CSCD-DP	1,196.89

603 TOTAL	CSCD-DP	1,196.89
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

** TOTAL **		141,960.39

NO ERRORS

** END OF REPORT **



1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

June 7th, 2024

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
5/28/24 thru 6/10/24

We are requesting payment of \$485,119.46 for accounts payable checks that will be issued on June 7th, 2024.

Please contact us if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dylan B".

Dylan Brown
CFO
(806) 385-6411, ext. 2001

RUN DATE: 06/07/24
TIME: 14:54

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/10/24

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DUE VENDOR
DATE NUMBER NAME

PAY INV.

CODE DATE INV. NUMBER

AMOUNT

DISC

NO-PAY

05/07/24	4086779	77.93	.00
05/10/24	4088928	108.18	.00
05/31/24	4099573	504.98	.00

2613.89

00691 MEDLINE INDUSTRIES, INC.

04/01/24	1702697613	11.31	.00
04/01/24	1703209015	223.72	.00
04/27/24	17032229541	126.41	.00
05/25/24	1703249487	175.54	.00
06/01/24	2270817331 6/23	1593.11	.00
05/01/24	2281127140	56.33	.00
06/01/24	229510258 12/23	2122.04	.00
06/01/24	2300520902 12/23	48.28	.00
06/01/24	2301393672 1/24	1828.52	.00
06/01/24	2303698834 1/24	94.13	.00
06/01/24	2304640277 1/24	166.48	.00
06/01/24	2304640277 2/24	166.48	.00
06/01/24	2305046096 1/24	150.20	.00
06/01/24	2305696653 2/24	67.53	.00
06/01/24	2307520690 2/24	1438.95	.00
05/01/24	2308416315	923.04	.00
06/01/24	2309346864 2/24	1694.77	.00
06/01/24	2309346866 2/24	34.88	.00
03/07/24	2310191772	124.09	.00
03/07/24	2310191773	1858.68	.00
06/01/24	2310191774 3/24	28.31	.00
03/07/24	2310191775	34.65	.00
03/07/24	2310191776	120.90	.00
03/07/24	2310191777	196.09	.00
05/01/24	2311134156 3/24	849.41	.00
03/14/24	2311134157	83.21	.00
03/14/24	2311134158	126.27	.00
05/01/24	2311664794 3/24	144.55	.00
01/21/24	2311962284	1396.91	.00
03/21/24	2311962285	67.95	.00
05/01/24	2311962286 3/21	214.35	.00
01/22/24	2312202598	223.99	.00
05/01/24	2312831206 3/24	1519.56	.00
03/28/24	2312831209	49.46	.00
06/01/24	2312831211 3/24	213.67	.00
05/01/24	2312831212 3/24	34.65	.00
03/28/24	2312831213	133.35	.00
03/29/24	2312951690	310.29	.00
04/04/24	2313736743	794.76	.00
04/11/24	2314736909	1235.59	.00
04/11/24	2314736911	107.63	.00
05/01/24	2314736913 4/24	147.90	.00
04/18/24	2315638796	821.65	.00
05/01/24	2315638797 4/24	107.68	.00
04/20/24	2316051050	122.17	.00
04/20/24	2316051051	32.97	.00
04/20/24	2316051052	55.36	.00
05/01/24	2317180644	182.36	.00
05/02/24	2317448249	81.11	.00
05/02/24	2317448255	94.23	.00
05/22/24	2317448256	396.58	.00

RUN DATE: 06/07/24
TIME: 14:54

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/10/24

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			05/09/24	2318361004	81.11	.00	
			05/09/24	2318361013	43.65	.00	
			05/10/24	2318553827	133.22	.00	
			05/10/24	2318553829	251.89	.00	
			05/16/24	2319216576	1936.95	.00	
			05/16/24	2319216579	124.95	.00	
							25413.82
00792	VEXUS FIBER		05/26/24	019876701 5/24	2304.03	.00	
			05/26/24	025422402 5/24	502.16	.00	
							2806.19
00859	OWENS & MINOR		05/16/24	2097010834	165.16	.00	
			05/24/24	2097259685	391.18	.00	
							556.34
00942	AMY ROJAS		05/21/24	5/17-5/21 108MI	48.60	.00	
			05/28/24	PR 5/18/24 50/50	106.03	.00	
							154.60
00957	MICAH PRATT, PEARL D.		05/01/24	JUNE 2024	2000.00	.00	
							2000.00
01074	SHERRY SMITH		05/09/24	PR INS DED REIM	830.34	.00	
							830.34
01132	SHARLA MCBRIDE		05/29/24	5/29/24 MIL	54.00	.00	
							54.00
01159	STATE FARM INSURANCE COMPANIES		06/01/24	JUNE 2024	389.60	.00	
							389.60
01194	TEXAS ASSOCIATION OF COUNTIES		05/30/24	DP-2024-1-1-1425	11068.99	.00	
							11068.99
01307	TEXAS RAG DOLL		04/04/24	1788 96HRS	4592.70	.00	
			04/11/24	1795 36HRS	1312.32	.00	
			04/18/24	1797 108HRS	3863.52	.00	
							9768.54
01368	TRI-ANIM HEALTH SERVICES INC		05/29/24	600321045	117.16	.00	
			05/29/24	600321168	347.56	.00	
							464.72
01431	UNITED SUPERMARKET		05/30/24	0865	263.10	.00	
			05/24/24	8955	327.43	.00	
							590.53
01435	CONCORD MEDICAL GROUP, INC.		05/01/24	12636	52164.00	.00	
							52164.00
01458	UNIVERSITY MEDICAL CENTER		06/01/24	BATCH 6/10/24	24938.14	.00	
							24938.14
01476	BENJAMIN J WARREN		05/01/24	16420	95.00	.00	
			05/01/24	16613	65.00	.00	
			05/01/24	16708	1575.34	.00	
							1735.34
01478	UMC RADIOLOGY		05/31/24	BATCH 6/10/24	6.95	.00	
							6.95
01485	MIR IMAGING, INC.		03/08/24	8801125597	946.31	.00	
							946.31
01513	ONIFIRST		05/01/24	2830095431	81.99	.00	
			05/01/24	2830099029	90.31	.00	
			04/17/24	2830113374	90.31	.00	
			04/17/24	2830113376	45.69	.00	
			05/01/24	2830114956	90.31	.00	
			05/01/24	2830116337	90.31	.00	
			05/01/24	2830116339	45.69	.00	

RUN DATE: 06/07/24
TIME: 14:54

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/10/24

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DOE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV. NUMBER	AMOUNT	DISC	NO-PAY
22022	BRINKS HOME SECURITY	05/09/24	244114633	165.04	.00	165.04
22026	BYLINE FINANCIAL GROUP	04/08/24	2022742	1140.80	.00	1140.80
22042	ICU MEDICAL, INC.	05/11/24	4112117	874.76	.00	
		04/01/24	4112178 3/24	129.84	.00	
		04/22/24	4152785	55.80	.00	
		05/02/24	4164022	1501.90	.00	
		05/03/24	4165350	343.76	.00	
		05/24/24	4184743	1627.02	.00	4533.08
22060	BEN E KEITH AMARILLO	05/09/24	4345528	1869.51	.00	
		05/16/24	4345939	2025.47	.00	
		05/23/24	43462970	1232.84	.00	5127.82
22108	NATIONAL FAMILY CARE LIFE INSU	06/01/24	JUNE 2024	745.00	.00	
		05/01/24	MAY 2024	745.00	.00	1490.00
22112	FIDELITY INVESTMENTS	05/28/24	PPE 5/18/24	300.00	.00	300.00
22164	PRESENIUS-KABI	05/01/24	9404715980	457.20	.00	457.20
22182	TRS MANAGED SERVICES	04/01/24	71637 18HRS	1530.00	.00	
		04/01/24	71714 29.25 HRS	2486.25	.00	
		04/01/24	71839 18.75HRS	1593.75	.00	
		04/06/24	72257 17.25HRS	1466.25	.00	
		04/13/24	72258 18.75	1593.75	.00	
		04/20/24	72446 29.25HRS	2486.25	.00	11156.25
22234	ANGELITA HERRERA	06/03/24	APN LIC & 64 MIL	157.80	.00	157.80
22219	DYLAN BROWN	05/30/24	MAY24 REIMP	308.67	.00	308.67
22234	PLAINVIEW RADIOLOGY	05/31/24	BATCH 6/10/24	32.34	.00	32.34
22238	GARVISH RADIOLOGY	05/01/24	12107381	3390.00	.00	3390.00
22245	THOMAS & THOMAS FINANCIAL MGMT	06/03/24	2395	1500.00	.00	1500.00
22262	JAMES & JANET Y SMITH	06/07/24	JUNE 2024	3608.00	.00	3608.00
22274	CITY OF LUBBOCK UTILITIES	05/20/24	0534243335 6/24	115.36	.00	115.36
22290	MELISSA BUNDY	05/01/24	INV 3	1295.00	.00	
		06/01/24	INV 4	2590.00	.00	
		06/01/24	LHC 6	1200.00	.00	5085.00
22299	KENNA HOUSE	06/01/24	4/11-5/7 REIMP	427.24	.00	427.24
22302	JASE HILL	06/05/24	JUNE 2024	875.00	.00	875.00
22304	VESTRA, LLC	05/01/24	1245	5489.60	.00	
		05/01/24	1247	5618.80	.00	11108.40
22314	DIVERSITY EMPLOYMENT LLC	05/17/24	19952	695.00	.00	695.00

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DOE	VENDOR	PAY	INV.			
DATE	NUMBER NAME	CODE	DATE	INV. NUMBER	AMOUNT	DISC
	22315 DARLENE SIERRA		06/06/24	75.4MI 6/2/24	33.93	.00
			06/06/24	SPLY REIME	49.36	.00
						83.29
28505	CARDINAL HEALTE PHARM 728505	05/31/24	2057188275	5/24	41391.09	.00
						41391.09
28574	JAZMIN NANCE	05/31/24	153 MI	MAY 24	68.85	.00
						68.85
					481849.28	.00 06/10/24
				PROGRESSIVE GROSS	481849.28	.00
				PROGRESSIVE DISCOUNT	.00	
				PROGRESSIVE NET	481849.28	

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DJE VENDOR
DATE NUMBER NAME
06/21/24 00691 MEDLINE INDUSTRIES, INC.

PAY INV.
CODE DATE INV. NUMBER
05/30/24 2320839297

AMOUNT DISC
29.72 .00

NO-PAY

29.72

29.72

.00 06/21/24

PROGRESSIVE GROSS 481879.00
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET 481879.00

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DUE DATE	VENDOR	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/24/24	00020 ABBOTT LAB		03/07/24	618148893	2374.88	.00	
			04/24/24	618337960	244.06	.00	
							2618.94
	00050 AMERICAN EXPRESS		05/06/24	31003 5/24	5508.25	.00	
			05/06/24	31004 4/24	151.63	.00	
							5669.88
	00077 ASPEN MEDICAL PRODUCTS		02/19/24	CD3091693 /23	11.53	.00	
							11.53
	00080 ANTHONY MECHANICAL INC		04/30/24	018291	330.00	.00	
			02/29/24	080882	5335.00	.00	
			02/29/24	080883	330.00	.00	
			03/31/24	081086	5335.00	.00	
			03/31/24	081087	330.00	.00	
			04/30/24	081290	5335.00	.00	
			05/01/24	081291	330.00	.00	
							17325.00
	00094 GUERRET LLC		05/15/24	18757245	783.80	.00	
							783.80
	00117 CARDINAL HEALTH MEDICAL PROD		02/04/24	7171293670	614.08	.00	
							614.08
	00130 BRIGGS HEALTHCARE		03/04/24	B453726	323.55	.00	
			04/15/24	B457689	223.05	.00	
							546.60
	00147 COOPER SURGICAL		04/01/24	10132166	434.28	.00	
							434.28
	00210 FISHER HEALTHCARE		06/01/24	1926531	1383.75	.00	
			05/01/24	1965699	400.91	.00	
			05/01/24	1965700	4614.70	.00	
			05/02/24	2003770	46.48	.00	
			05/03/24	2040511	87.78	.00	
			05/06/24	2074588	5417.74	.00	
			05/06/24	2074589	407.75	.00	
			05/07/24	2112125	10.83	.00	
			05/07/24	2112126	312.71	.00	
			05/08/24	2151662	375.28	.00	
			05/08/24	2151664	516.64	.00	
			05/15/24	2334438	201.41	.00	
			05/30/24	2700667	202.93	.00	
							13978.91
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/18/24	953181089	2358.30	.00	
			05/07/24	953192994	1166.67	.00	
			05/03/24	979806569	823.75	.00	
			05/06/24	979809182	3425.50	.00	
			05/07/24	979810977	580.12	.00	
			05/07/24	979812420	70.10	.00	
			05/23/24	979839232	53.70	.00	
			05/29/24	979845633	54.82	.00	
							9532.96
	00216 AQUA ONE		04/01/24	317111	237.28	.00	
							237.28
	00231 DIESEL FUEL MAINTENANCE INC.		04/24/24	11767	180.00	.00	
							180.00
	00261 CONTINENTAL AUTOMATIC DOORS IN		04/09/24	12854	205.00	.00	
							205.00

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	00273 DURBIN AND COMPANY	04/01/24 12228	25111.25	.00	25111.25
	00293 JOHNSON PUMPING INC	02/09/24 1299020924	450.00	.00	
		03/07/24 1299030724	900.00	.00	
		04/03/24 1299040324	450.00	.00	
		04/30/24 1299040324	450.00	.00	
					2250.00
	00313 JOHN DEERE FINANCIAL	04/30/24 1555416	48.55	.00	
		05/24/24 1572592	192.51	.00	
					241.06
	00322 FEDEX	05/23/24 8-508-64598	112.45	.00	112.45
	00349 GEBO CREDIT CORPORATION	02/01/24 30176 1/31/24	23.99	.00	
		02/19/24 57864/3	36.99	.00	
		05/08/24 58291/3	315.28	.00	
		04/04/24 58450/3	34.99	.00	
		04/19/24 58652/3	23.18	.00	
		05/03/24 58859/3	15.49	.00	
					449.92
	00353 MCKESSON MEDICAL-SURGICAL INC.	04/08/24 65729622	95.94	.00	
		04/13/24 65898462	771.17	.00	
		04/13/24 65900057	145.51	.00	
		04/15/24 66008947	298.97	.00	
		04/25/24 66254077	204.36	.00	
		05/08/24 66671468	118.31	.00	
		05/15/24 66883024	515.05	.00	
		05/16/24 66923354	298.97	.00	
		05/23/24 67106003	50.43	.00	
		05/29/24 67246771	3443.20	.00	
		05/29/24 67246902	50.43	.00	
		05/30/24 67305770	515.05	.00	
		06/01/24 67344838	23.31	.00	
		06/04/24 67414923	37.16	.00	
		06/04/24 67417932	393.04	.00	
		06/04/24 67430511	410.35	.00	
		06/04/24 67449745	74.66	.00	
					7445.91
	00374 GRAINGER	04/01/24 9057793904 3/24	169.22	.00	
		04/01/24 9070571253	105.09	.00	
		04/01/24 90707571253	105.99	.00	
		04/05/24 9077622174	105.24	.00	
		05/08/24 9112299111	44.30	.00	
					529.84
	00380 JOHNSON CONTROLS	05/23/24 51950778	1789.00	.00	1789.00
	00431 HR DIRECT	03/01/24 INV14909250	169.57	.00	169.57
	00477 INTOXIMETERS	04/29/24 759489	461.75	.00	
		05/02/24 759775	87.50	.00	
		05/09/24 760312	216.10	.00	
					765.35
	00584 LAMB COUNTY LEADER NEWS	04/01/24 02/29/24-3/31/24	3356.46	.00	
		02/29/24 2/27/24	64.00	.00	
		04/01/24 2/29/24-3/31/24	676.00	.00	
		03/01/24 2/4/24-2/28/24	1093.48	.00	

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			04/29/24	3/31/24-4/10/24	429.00	.00	
			04/29/24	4/3/24-4/28/24	3482.49	.00	
			05/01/24	5/1/24-5/26/24	710.50	.00	
			05/31/24	5/1/24-5/29/24	4621.56	.00	
							14433.45
00631	LYNN MEDICAL		06/01/24	INV137492	430.47	.00	
							430.47
00659	MARK'S PLUMBING PARTS		05/16/24	120012-79339A	33.21	.00	
			05/16/24	INVC02153716	33.21	.00	
							56.42
00671	MEDELA INC		05/01/24	7002099226	277.10	.00	
							277.10
00676	MAYFIELD PAPER COMPANY		05/28/24	4095245	108.18	.00	
							108.18
00691	MEDLINE INDUSTRIES, INC.		05/29/24	2320648836	188.73	.00	
			05/30/24	2320819295	1469.59	.00	
			05/30/24	2320819296	137.64	.00	
			05/30/24	2320819298	35.61	.00	
							1831.57
00699	COVENANT HEALTH LEVELLAND		02/01/24	0376	37.98	.00	
			05/21/24	0384	7.00	.00	
							44.98
00706	FIRST RESPONSE RESOURCES		02/29/24	2024-1108	150.00	.00	
							150.00
00709	MILLIPORE CORPORATION		03/13/24	11226839	1639.07	.00	
			04/01/24	11249162	69.90	.00	
			05/01/24	11288531	1730.00	.00	
							3438.97
00731	LGC CLINICAL DIAGNOSTICS		04/09/24	90263537	1263.41	.00	
							1263.41
00840	HEALTHCARE CODING & CONSULTING		05/01/24	15009	4031.40	.00	
							4031.40
00859	OWENS & MINOR		05/30/24	2097184349	162.72	.00	
							162.72
00863	AMERICAN PROFICIENCY INSTITUTE		05/13/24	688046	145.33	.00	
			06/01/24	688705	100.00	.00	
							245.33
00879	LOWE'S ACE / PAY AND SAVE INC.		05/01/24	3069 4/24	77.50	.00	
							77.50
00933	ARAMARK		04/01/24	2860073001	2881.86	.00	
			04/03/24	2860075945	2881.86	.00	
			04/03/24	2860075946	225.63	.00	
			04/10/24	2860076629	2881.86	.00	
			04/10/24	2860076630	225.63	.00	
			04/17/24	2860077424	2881.86	.00	
			04/17/24	2860077425	225.63	.00	
			05/01/24	2860077842	50.89	.00	
			04/24/24	2860078170	225.63	.00	
							12460.85
00946	PRESCRIPTION SHOP		02/08/24	517022	9.58	.00	
			02/16/24	517031	38.67	.00	
							48.25
00965	TAS UNITED		03/01/24	03300-030124	55.65	.00	
							55.65
01013	THERACON, LLC		04/02/24	225113158-201	2312.56	.00	
							2312.56

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01035	STERIS CORPORATION		04/16/24 12292076	187.53	.00	
			03/03/24 504493497	1909.94	.00	
			04/02/24 504542235	1075.00	.00	
						3172.57
01041	SAFETY-KLEEN CORPORATION		03/26/24 93987069	291.82	.00	
						291.82
01100	COVENANT HEALTH SYSTEM		04/17/24 APR 2024	13827.72	.00	
			03/05/24 MAR 2024	17064.39	.00	
						30892.11
01141	SOUTH PLAINS EMS		05/01/24 EE IO STP	100.00	.00	
						100.00
01165	STEWART & STEVENSON		04/30/24 60122293	1050.34	.00	
						1050.34
01219	TEXAS A&M HEALTH SCIENCE CENTE		05/07/24 H182857	2625.00	.00	
						2625.00
01248	SYSMEX AMERICA, INC.		03/21/24 95273698	703.25	.00	
			04/21/24 95320454	703.25	.00	
			05/21/24 95365179	703.25	.00	
						2109.75
01307	TEXAS RAG DOLL		05/02/24 1806 84HRS	2808.00	.00	
			05/16/24 1816 24HRS	2400.00	.00	
			05/01/24 24432 48HRS	2784.96	.00	
			05/23/24 26401 32.5HRS	1746.88	.00	
						9739.84
01355	STERICYCLE, INC.		03/25/24 8006658942 3/24	809.24	.00	
			04/25/24 8006962662	675.94	.00	
			05/25/24 8007273159	1022.52	.00	
						2507.70
01422	VITALANT		02/01/24 4516216	1591.35	.00	
			04/01/24 4550216	1591.38	.00	
			05/15/24 4574169	1419.00	.00	
						4601.73
01435	CONCORD MEDICAL GROUP, INC.		05/30/24 12680	49680.00	.00	
						49680.00
01480	WAGNER SUPPLY COMPANY		04/01/24 L080515	231.73	.00	
			04/08/24 L080867	34.66	.00	
			06/01/24 L080867-01	66.87	.00	
			04/22/24 L081473	136.50	.00	
			05/06/24 L082149	163.25	.00	
			05/08/24 L082427	112.83	.00	
						745.84
01485	MXE IMAGING, INC.		04/02/24 8801134169	345.03	.00	
			05/03/24 8801144098	185.21	.00	
			05/30/24 8801150994	527.27	.00	
						1057.51
01505	D&E UNITED FUELING SOLUTIONS		04/04/24 964279	477.46	.00	
						477.46
01513	UNIFIRST		05/29/24 2830121779	101.52	.00	
						101.52
01544	ZOLL MEDICAL CORPORATION		05/31/24 3983460	619.52	.00	
						619.52
01575	MASIMO AMERICAS, INC.		05/17/24 3385071	450.00	.00	
			05/20/24 3386080	25.94	.00	
						475.94
01729	CENTERGAS		05/22/24 320	59.54	.00	

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			06/04/24	33365	59.85	.00	
							119.39
01749	PITNEY BOWES GLOBAL FINANCIAL		03/01/24	3318708697	1005.15	.00	
			05/11/24	3319106132	1005.15	.00	
							2019.30
01757	CINDY GEORGE, M.D., P.A.		04/03/24	AAPF 4/2/24	195.00	.00	
			04/01/24	APRIL 24 ADD'L	1450.00	.00	
			04/01/24	APRIL ADD'L	1450.00	.00	
			04/01/24	DEC 23 ADD'L	12300.00	.00	
			03/01/24	FEB24 ADD'L	15450.00	.00	
			02/01/24	JAN24 ADD'L	16800.00	.00	
			05/01/24	MAY 24 ADD'L	14200.00	.00	
			03/01/24	NOV23 ADD'L	12750.00	.00	
			04/01/24	TMLT 1/15/24	1568.00	.00	
			04/01/24	TMLT 11/6/23	1568.00	.00	
			04/01/24	TMLT 12/15/23	1568.00	.00	
			03/29/24	TMLT 3/24	1568.00	.00	
			03/26/24	TMLT 4/24	1570.00	.00	
			05/22/24	WM Q1 2024	1950.00	.00	
							94387.00
01769	UTAH MEDICAL PRODUCTS		04/01/24	350796	230.70	.00	
							230.70
01774	AC UNIFORMS AND MORE, INC.		05/18/24	320288-1	350.62	.00	
							350.62
01877	WERFEN USA LLC		03/01/24	9111323798	98.64	.00	
			05/01/24	9111367820	123.30	.00	
			04/01/24	9111428316	729.70	.00	
			04/01/24	9111436076	263.70	.00	
			03/01/24	9111441841	729.70	.00	
			03/18/24	9111473936	263.70	.00	
			03/26/24	9111477967	425.10	.00	
			05/01/24	9111486960	729.70	.00	
			05/01/24	9111493121	1610.38	.00	
			05/01/24	9111494652	666.50	.00	
			05/06/24	9111496904	263.70	.00	
			05/15/24	911503921	729.70	.00	
							6633.92
01904	CARESFIELD		03/20/24	434625	211.72	.00	
							211.72
01931	TEXAS PHYSICIAN GROUP		05/06/24	APRIL 2024	431.39	.00	
			04/01/24	MAR 2024	458.70	.00	
			05/01/24	MAY 2024	281.94	.00	
							1182.03
01932	LUBBOCK HEART & SURGICAL HOSP		05/06/24	APRIL 2024	1364.33	.00	
			04/01/24	MAR 2024	1290.46	.00	
			05/01/24	MAY 2024	837.49	.00	
							3492.28
01965	PURCHASE POWER		04/03/24	4416 4/24	250.00	.00	
			05/01/24	4416 5/24	500.00	.00	
							750.00
01971	SANOPI PASTEUR INC.		05/23/24	922582552	2388.50	.00	
							2388.50
02006	ANESTHESIA SERVICE, INC.		04/30/24	77671C 4/24	13.40	.00	
			03/25/24	78576	670.00	.00	

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02021	ABBVIE US LLC		04/19/24	52428299	269.76	.00	
			04/01/24	695942481	723.00	.00	
							992.76
02125	PRESS GANEY ASSOCIATES, INC.		02/29/24	IN030638326	607.40	.00	
			04/01/24	IN030642730	607.40	.00	
			05/31/24	IN030650854	607.40	.00	
							1822.20
02139	MATHESON TRI-GAS INC.		02/02/24	0029122144	1336.30	.00	
			02/01/24	0029162937	37.62	.00	
			02/12/24	0029208063	2313.59	.00	
			03/01/24	0029286660	1336.30	.00	
			05/01/24	0029634194	1336.30	.00	
			05/01/24	0029643677	43.91	.00	
							6404.02
04390	BECKMAN COULTER INCORPORATED		06/01/24	111322829	1335.95	.00	
			05/29/24	111342387	349.03	.00	
							1684.98
06400	LUBBOCK LOCK & KEY INC		02/01/24	6572793	256.60	.00	
			05/01/24	6580356	534.19	.00	
							790.79
22014	PATRIOT PLACEMENT AND RECRUITM		04/01/24	174 229.29HRS	16634.57	.00	
			03/01/24	199 94.85HRS	5880.70	.00	
			05/01/24	199 ADD'L	1112.28	.00	
			05/01/24	204 83.09HRS	5343.26	.00	
			05/01/24	208 84.07HRS	5599.38	.00	
			05/01/24	210 59.05HRS	4043.34	.00	
			04/01/24	221 82.22 HRS	5940.40	.00	
			04/01/24	228 72.91HRS	4971.98	.00	
			05/09/24	234 157.6HRS	12119.06	.00	
			03/01/24	243 83.62HRS	6905.60	.00	
			03/01/24	244 46.93HRS	3754.40	.00	
			05/02/24	245 107.96 HRS	8636.80	.00	
			04/01/24	246 120.38HRS	9949.20	.00	
			04/01/24	247 97.61HRS	8205.20	.00	
			04/01/24	248 118.22 HRS	9764.00	.00	
			04/01/24	249 118.96HRS	9818.80	.00	
			04/13/24	251 166.31 HRS	12801.10	.00	
			05/02/24	252 156.71 HRS	12130.34	.00	
			05/02/24	253 169.24HRS	13087.68	.00	
			05/11/24	255 156.86HRS	12053.53	.00	
							168771.72
22036	ROLANDO RODRIGUEZ, M.D.		04/01/24	APRIL 24 ADD'L	4700.00	.00	
			03/01/24	DEC23 ADD'L	500.00	.00	
			03/01/24	FEB24 ADD'L	2750.00	.00	
			02/01/24	JAN24 ADD'L	6650.00	.00	
			05/01/24	MAY 24 ADD'L	4500.00	.00	
			03/01/24	NOV23 ADD'L	50.00	.00	
			05/20/24	TMLT 5/20/24	3040.00	.00	
			05/22/24	WM Q1 2024	150.00	.00	
							22340.00
22038	CONTROL SOLUTIONS, INC.		02/01/24	CS258288	113.00	.00	
							113.00
22044	FIRST CHOICE BIOMEDICAL		05/07/24	5236	1197.79	.00	
							1197.79
22052	CONTRIX SOLUTIONS, INC.		03/14/24	24575 47 HRS	2705.59	.00	

RUN DATE: 06/07/24
TIME: 14:54

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			03/21/24	24760 53.50HRS	3221.50	.00	
			03/29/24	24928 46 HRS	2626.22	.00	
			04/05/24	25102 37HRS	1988.75	.00	
			04/11/24	25279 64.50	4094.57	.00	
			04/17/24	25446 56HRS	3419.92	.00	
			04/25/24	25655 61HRS	1639.38	.00	
			04/06/24	25841 102 HRS	3023.07	.00	
			05/08/24	25027 48HRS	2784.96	.00	
			05/16/24	26215 61HRS	3816.77	.00	
			05/31/24	26597 50 HRS	2943.70	.00	
							32264.43
22060	BEN E KEITH AMARILLO		05/30/24	43467599	1224.14	.00	
			05/30/24	43467607	329.19	.00	
							1553.33
22064	ASD HEALTHCARE		04/01/24	67176573	11.39	.00	
							11.39
22079	SHARED MEDICAL SERVICES, INC.		03/31/24	INV-MIX0040	2299.50	.00	
							2299.50
22091	MCKESSON PLASMA AND BIOLOGICS		03/27/24	7486607473	384.80	.00	
							384.80
22109	PATIENT POINT		05/01/24	MCR025152	249.00	.00	
			05/01/24	MCR026538	249.00	.00	
			05/01/20	MCR026695	900.00	.00	
			05/01/24	MCR026772	100.00	.00	
			05/01/20	MCR026823	249.00	.00	
			05/15/24	MCR026984	900.00	.00	
			05/15/24	MCR027065	100.00	.00	
			04/15/24	MCR026695	900.00	.00	
			04/15/24	MCR026772	100.00	.00	
			05/15/24	MCR026984	900.00	.00	
			05/15/24	MCR027065	100.00	.00	
			04/01/24	MCR026538	249.00	.00	
			05/01/24	MCR026823	249.00	.00	
							5245.00
22124	GOODWILL INDUSTRIES		02/01/24	0015407	7.50	.00	
			02/01/24	0015921	7.50	.00	
			03/01/24	0016307	7.50	.00	
			04/01/24	0016685	7.50	.00	
			04/30/24	0017056	64.00	.00	
			05/01/24	0017192	5.00	.00	
							99.00
22130	USMED-EQUIP		05/01/24	R593591	248.87	.00	
							248.87
22137	ELLIOTT ELECTRIC SUPPLY		05/02/24	110-33649-02	222.50	.00	
			05/08/24	110-33649-03	46.61	.00	
			05/08/24	110-33689-03	46.61	.00	
							315.72
22166	NIHON KOHDEN AMERICA, INC.		02/08/24	30010936	1387.50	.00	
							1387.50
22182	TRS MANAGED SERVICES		05/09/24	71537 18 HRS	1530.00	.00	
			05/01/24	72632 21 HRS	1785.00	.00	
			05/04/24	72821 29 HRS	2465.00	.00	
			05/11/24	73040 11.75HRS	2698.75	.00	
							8478.75
22194	PLATINUM ROOFING		05/20/24	5/20/24 ROOF REP	365.00	.00	
							365.00

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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DOE	VENDOR	PAY	INV.			
DATE	NUMBER NAME	CODE	DATE	INV. NUMBER	AMOUNT	DISC
	22312 TRIPLE A CLEANING		06/01/24	102	1000.00	.00
						1000.00
	22317 DOUBLE T CABLE SERVICES		05/23/24	525	200.00	.00
						200.00
					718049.71	.00 06/24/24
					PROGRESSIVE GROSS 1199928.71	.00
					PROGRESSIVE DISCOUNT .00	
					PROGRESSIVE NET 1199928.71	

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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DUE	VENDOR
DATE	NUMBER NAME
07/22/24	01013 THERACOM, LLC

22294 TEXAS EHSC

PAY	INV.
CODE	DATE INV. NUMBER
	04/26/24 225187753-201

AMOUNT	DISC
3468.84	.00
	3468.84
143536.00	.00
	143536.00

NO-PAY

	147004.84	.00	07/22/24
PROGRESSIVE GROSS	1346933.55	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	1346933.55		

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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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DUE VENDOR
DATE NUMBER NAME
09/09/24 22298 ACHC

PAY INV.
CODE DATE INV NUMBER
03/20/24 0038328-IN

AMOUNT DISC
1033.00 .00

NO-PAY

1033.00

1033.00

.00 09/09/24

PROGRESSIVE GROSS 1347966.55

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 1347966.55

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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
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APUNPY

DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/23/24	00691 MEDLINE INDUSTRIES, INC.		03/14/24	23111341157	83.21	.00	
							83.21
	01307 TEXAS RAG DOLL		04/01/24	1740 242.40HRS	7089.71	.00	
			04/01/24	1750 892.80 HRS	7954.71	.00	
			04/01/24	1756 967.20 HRS	6827.71	.00	
			04/01/24	1763 -48HRS	1410.00	.00	
			04/01/24	1772 892.80HRS	5291.42	.00	
			04/01/24	1776 132 HRS	4218.00	.00	
			04/01/24	1782 48 HRS	1410.00	.00	
					34284.76		.00 12/23/24
					PROGRESSIVE GROSS 1382251.31		.00
					PROGRESSIVE DISCOUNT .00		
					PROGRESSIVE NET 1382251.31		

PACKET: 11989 HOSP-PPE

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 060124	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/1/24 CK 6/12/24	000000	222,448.68
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	222,448.68
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	222,448.68
					REPORT GRAND TOTAL:	222,448.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	222,448.68	6,443,183	3,272,716.47		
** 2023-2024 YEAR TOTALS **			222,448.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	222,448.68

055 TOTAL	LAMB HEALTHCARE CENTER	222,448.68

** TOTAL **		222,448.68

NO ERRORS

** END OF REPORT **

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

6/1/24

6/12/24

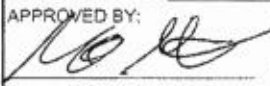
GROSS	\$ 225,619.71	
NET	\$ 170,692.18	
EMPLOYEES' FICA	\$ 15,917.03	
EMPLOYER'S FICA	\$ 15,917.03	1
FEDERAL WITHHOLDING	\$ 19,922.44	24/06
TOTAL TAXES	\$ 51,756.50	51,756.50

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 363.33	SS 25800.16
AFLAC	\$ 212.07	MED 6033.9
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,136.64	FED 19922.44
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,768.21	
LIFE	\$ 1,147.44	06/14/24
MEALS	\$ 1,971.59	Acknowl#
MISC	\$ 1,919.48	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,424.64	
TOTAL DEDUCTIONS	\$ 19,088.06	

TOTAL NET PR AND TAXES **\$ 222,448.68**



LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$222,448.68
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 6/1/24

LANE HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/19/24 - 06/01/24 Run# 1

Final Summary

Pay Code Summary								Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3751.50	N		N	N		68756.41	A/R	166.67	A/R-2	55.00	A/R-3	9.16
1	REGULAR PAY	1239.00	N		N	N	N	44787.48	AFLAC	212.07	CAFE-C	201.76	CAFE-D	400.92
1	REGULAR PAY	149.50	N		N	Y		4895.18	CAFE-G	124.31	CAFE-H	5409.65	CAFE-L	1271.84
1	REGULAR PAY	446.50	N		Y	N		11274.23	CAFE-N	355.51	CAFE-U	400.00	CAFE-V	172.14
1	REGULAR PAY	149.75	Y		N	N		5892.23	CONSEC	1304.66	COSTCO		DENTAL	938.17
1	REGULAR PAY	1.00	Y		N	Y		66.38	ENPFND	15.00	FEDTAX	19922.44	FICA-M	3016.95
1	REGULAR PAY	52.50	Y		Y	N		1952.13	FICA-O	12900.08	FITNES		FORTDB	
2	SHIFT 2	470.25	N		N	N		11566.98	FOUNDA		FUTA		GARN	425.45
2	SHIFT 2	59.25	N		N	Y		2488.13	GIFTSH	217.65	GS TAX		HHANDS	7.00
2	SHIFT 2	163.25	N		Y	N		4607.74	IRA	610.35	LEGAL		LIBERT	373.67
2	SHIFT 2	3.50	N		Y	N	N	85.75	LIFE	16.47	LOAN	646.09	NASA	78.00
2	SHIFT 2	94.75	Y		N	N		3954.27	MEALS	1971.59	MEDRET		MISC-1	
2	SHIFT 2	25.25	Y		Y	N		783.49	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	288.75	N		N	N		7404.72	MCONY		N FARM	452.14	NAIL W	
3	SHIFT 3	38.75	N		N	Y		1551.78	NEWYOR	511.02	NFC		Other	422.50
3	SHIFT 3	153.00	N		Y	N		4204.18	PARTY		PHONE	25.00	RELAY	
3	SHIFT 3	39.25	Y		N	N		1148.41	RESERV		RHC AR	132.50	S FARM	167.81
3	SHIFT 3	48.75	Y		Y	N		2577.40	STUDEN		TEAMBU	106.00	TEXAS	
B	CALL BACK	42.75	N	1	N	N	Y	1678.25	TSA-A	1168.20	TSHIRT	623.50	U.T.A.	11.88
B	CALL BACK	2.00	N	1	N	Y	Y	120.00	UNIPOR		UNITED		VISION	
B	CALL BACK	2.50	Y	1	N	N	Y	166.79						
C	ON CALL			N		N	N	12.00						
C	ON CALL	2229.00	N	1	N	N		7359.00						
F	FUNERAL LEAVE	12.00	N	1	N	N		176.64						
I	HEALTH INS ALLOWANCE			N		N	N	975.00						
P	PHONE ALLOWANCE			N		N	N	125.00						
R	RETRO PAY			N		N	N	459.75						
S	EXTENDED TIME OFF	89.24	N	1	N	N		3214.30						
U	SLEEP STUDY	78.00	N		N	N	N	4650.67						
U	SLEEP STUDY	66.00	N	1	N	N		3630.00						
V	PAID TIME OFF	1053.93	N	1	N	N		23431.15						
e	EDUCATION	37.75	N	1	N	N		1624.27						
Grand Totals: 10787.67								Gross: 225619.71	Deductions: 54927.53		Net: 170692.18			
Checks Count: - FT 100 PT 8 Other 5 Female 101 Male 12 Credit								OverAmt	30	ZeroNet	Term		Total: 113	